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House Document

No. 169

REPORT OF CLERK OF HOUSE
JULY 1–SEPTEMBER 30, 1993

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103D CONGRESS
1st Session

HOUSE OF REPRESENTATIVES

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REPORT

OF THE

CLERK OF THE HOUSE

FROM

July 1, 1993 to September 30, 1993

NOVEMBER 17, 1993.—Referred to the Committee on House Administration and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
73-531 O WASHINGTON : 1993

LETTER OF SUBMITTAL

NOVEMBER 16, 1993

Hon. THOMAS S. FOLEY,
The Speaker,
U.S. House of Representatives,
Washington, D.C.

DEAR MR. SPEAKER: I have the honor to submit a quarterly report of the Clerk of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 1993 through September 30, 1993, in accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

With great respect, I am

Sincerely yours,

DONNALD K. ANDERSON
Clerk, U.S. House of Representatives.

Enclosure.

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REPORT OF THE CLERK OF THE HOUSE

FROM JULY 1, 1993 TO SEPTEMBER 30, 1993

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, July 1, 1993		$257,121,036.22
Appropriations	($3,121,754.77)	
Receipts to be deposited in general fund of the Treasury	65,389.77	
		(3,056,365.00)
Total funds available		254,064,671.22
Expenditures:		
Disbursements for salaries and expenses and canceled checks	170,836,445.10	
Transfers:		
Deposited in general fund of the Treasury	65,389.77	
Lapsed appropriations transferred to the general fund of the Treasury	3,950,803.58	
		174,852,638.45
Unexpended balance, September 30, 1993		$79,212,032.77

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance September 30, 1993
House Leadership Offices:				
1992	$255,999.30			$255,999.30
1993	1,950,426.94	$1,323,203.09	$8,363.26	618,860.59
Salaries, officers and employees:				
1991	.23			.23
1992	187,439.97			187,439.97
1993	15,177,738.96	12,486,193.95	18,841.94	2,672,703.07
Clerk-hire, Members, Resident Commissioner and Delegates:				
1993	58,258,210.53	57,909,524.04		348,686.49
Committee employees:				
1993	20,285,612.07	17,497,839.91		2,787,772.16
Committee on Appropriations:				
1992	593,643.38	(1,387.00)	(271.70)	595,302.08
1993	2,985,887.99	1,594,450.18	36,817.85	1,354,619.96
Official Mail Costs:				
1993	21,830,396.97	(34,943.05)		21,865,340.02
Committee on the Budget:				
1992	5,337.28			5,337.28
1993	272,231.77	7,745.03	130,803.22	133,683.52
Attending Physician:				
1991	52,381.24		52,381.24	
1992	135,250.44			135,250.44
1993	1,336,226.27	107,826.29		1,228,399.98
Special and Select Committees:				
1991	(490.00)	(490.00)		
1992	510,547.50	32,962.76	(1,968.13)	479,552.87
1993	18,611,551.77	10,751,688.65	830,932.33	7,028,930.79
House Information Systems:				
1992	(73,600.75)	(331,796.72)		258,195.97
1993	3,139,779.15	3,789,701.91	(1,458,915.97)	808,993.21

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance September 30, 1993
House Child Care Center:				
1992	11.05			11.05
1993	21,208.86	(6,340.67)	54.24	27,495.29
Preparation of new edition United States Code (no year)	80,913.65			80,913.65
Allowances and expenses:				
1991	652,920.90	12,975.50		639,945.40
1992	4,450,955.60	264,341.83	1,316.83	4,185,296.94
1993	78,964,899.43	53,735,345.31	1,760,736.27	23,468,817.85
Joint Committee on Taxation:				
1991	1,617.21		1,617.21	
1992	11,591.47			11,591.47
1993	1,667,707.33	1,458,483.89	7,770.43	201,453.01
Capitol Police Board:				
1991	3,835,395.39	6,576.24	3,828,819.15	
1992	1,966,040.48	182,677.64		1,783,362.84
1993	8,821,706.49	7,909,870.06		911,836.43
General expenses—Capitol Police:				
1991	59,267.13	1,281.15	57,985.98	
1992	66,506.61	254.02		66,252.59
1993	1,179,859.53	439,019.18		740,840.35
Statement of appropriations:				
1991	10,000.00		10,000.00	
1992	10,000.00			10,000.00
House Stationery revolving fund (no year)	3,648,193.18	1,618,293.27	(1,212,413.20)	3,242,313.11
House Recording Studio revolving fund (no year)	930,189.97	30,335.38	(142,523.41)	1,042,378.00
House Restaurant revolving fund (no year)	371,455.10	45,779.80	20,451.04	305,224.26
House Beauty Shop revolving fund (no year)	29,027.88	7,433.06	5.00	21,589.82
House Barber Shop revolving fund (no year)	35,596.86	24,781.03		10,815.83
Attending Physician revolving fund (no year)	3,632.60			3,632.60
Page revolving fund (no year)	1,375,821.54	(27,729.48)		1,403,551.02
Suspense account (no year)	30,011.29	548.85		29,462.44
House Records and Registration—suspense account "B" (no year)	143,426.26			143,426.26
Broadcasting of floor proceedings—suspense account "D" (no year)	117,085.72			117,085.72
State withholding taxes—suspense account (no year)	(331.09)			(331.09)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations	25,832.31		25,832.31	
General fund receipts	39,557.46		39,557.46	
Total	$254,064,671.22	$170,836,445.10	$4,016,193.35	$79,212,032.77

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Gifts to U.S. Treasury by House Members		$2,303.95
Miscellaneous recoveries and refunds, not otherwise classified:		
Diggs, Charles C.	$546.59	
Miscellaneous interest collections, not otherwise classified:		
Diggs, Charles C.	659.41	
		1,206.00
Miscellaneous receipts		36,047.51
Gifts to United States for reduction of public debt by House Members (salary):		
Baker, Richard	633.27	
Byrne, Leslie	686.52	
DeFazio, Peter	939.04	
Evans, Lane	3,750.00	
Fowler, Tillie	616.11	
Harman, Jane	4,814.86	
Hunter, Duncan	8,106.00	
Johnston, Harry	799.50	
Long, Jill	1,600.00	
McCloskey, Frank	836.01	
Minge, David	999.99	
Shepherd, Karen	1,025.01	
Strickland, Ted	1,026.00	
		25,832.31
Total general fund receipts		$65,389.77

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP OFFICES

OFFICE OF THE SPEAKER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BIGGS, JEFFREY ROBERT	07/01/93-09/30/93	PRESS SECRETARY (STATUTORY)	30,732.99
		BROWN, ELISABETH A	07/01/93-07/31/93	LEGISLATIVE ASSISTANT	2,359.21
		COOKE, MAXINE W	07/01/93-09/30/93	LEGISLATIVE ASSISTANT (STATUTORY)	13,895.79
		CROWE, JUDY A	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	12,750.00
		FELGENHAUER, TYLER	07/01/93-08/13/93	LEGISLATIVE ASSISTANT	1,791.67
		FRANK, JOSHUA B	08/18/93-09/30/93	LEGISLATIVE ASSISTANT	2,627.77
		FRANKEN, JESSICA E	07/01/93-07/31/93	STAFF ASSISTANT	1,250.00
		GREEN, ERIN E	07/01/93-08/31/93	STAFF ASSISTANT	2,500.00
		GUTHMILLER, ANN	07/01/93-08/31/93	LEGISLATIVE ASSISTANT	2,500.00
		JONES, TEMORA	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,740.49
		LAFAUCI, THOMAS S	07/01/93-09/30/93	LEGISLATIVE ASSISTANT (STATUTORY)	16,250.01
		LAWSON, LIONEL HERMAN	07/01/93-09/30/93	STAFF ASSISTANT	9,281.43
		LUNA, MICHELLE L	09/10/93-09/30/93	STAFF ASSISTANT	875.00
		MALLOY, DWAYNE B	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,000.01
		MOMOT, KATHRYN	07/01/93-09/30/93	LEGISLATIVE ASSISTANT (STATUTORY)	13,118.04
		MOSLEY, CAROLYN D	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	15,000.00
		NELSON, LOUISE	07/01/93-08/06/93	STAFF ASSISTANT	1,500.00
		ONEIL, MICHAEL J	07/01/93-09/30/93	ASSISTANT (STATUTORY)	30,183.00
		PARRY, JANINE ALISA	08/09/93-09/30/93	STAFF ASSISTANT	2,166.67
		QUICK, BRYCE R	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,999.99
		ROBINS, CHARLENE	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,500.01
		SHARPE, DANA L G	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,023.60
		THIBAULT, ADAM	07/01/93-08/31/93	LEGISLATIVE ASSISTANT	3,666.66
		VALUCHEK, ANDREW J	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,467.94
		VAN DEEST, NANCY	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,943.06
		VEAZEY, MATTHEW F	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,500.01
		WEBB, ROBIN	07/01/93-09/30/93	PRESS AIDE	11,250.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-19	3200530001	HON. THOMAS S. FOLEY	07/01/93-07/31/93	OFFICIAL EXPENSES FOR JULY 1993	2,083.33
07-31	3211940005	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		56.60
07-31	3215980001	*(STATIONERY ALLOWANCE CHARGED)*	07/31/93		8,306.66
08-19	3230080010	AMERICAN POLITICAL RESEARCH CORP	08/27/93-08/27/94	SUBSCRIPTION RENEWAL (ONE-YEAR)	195.00
08-19	3230080021	AQUA COOL	05/05/93-06/30/93	BOTTLED WATER	77.20
08-19	3230080008	Do	07/02/93-07/31/93	BOTTLED WATER	56.80
08-19	3230080022	CITIBANK ADVANTAGE	06/04/93	UNITED AIRLINES:AIRFARE FROM WASHINGTON, D.C. TO SPOKANE, WA & RETURN FOR MICHAEL O'NEIL	539.00
08-19	3230080001	COFFEE BUTLER SERVICE	06/18/93	MEETING SERVICES	40.00
08-19	3230080002	Do	06/30/93	MEETING SERVICES	45.95
08-19	3230080003	Do	07/16/93	MEETING SERVICES	11.95
08-19	3230080004	Do	08/06/93	MEETING SERVICES	40.00
08-19	3230080012	CONGRESSIONAL QUARTERLY INC	08/01/93-08/01/94	SUBSCRIPTION RENEWAL (ONE-YEAR)	995.00
08-19	3230080023	Do	08/15/93-08/15/94	SUBSCRIPTION RENEWAL (ONE-YEAR)	995.00
08-19	3230080006	FEDERAL EXPRESS CORP	05/27/93	PRIORITY LETTER	5.23

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP OFFICES—Con.

OFFICE OF THE SPEAKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-19	3230080007	Do	06/24/93	PRIORITY LETTER	5.23
08-19	3230080015	HOUSE RESTAURANT SYSTEM	05/05/93	CAPITOL CATERING	280.00
08-19	3230080016	Do	06/15/93	CAPITOL CATERING	501.00
08-19	3230080017	Do	06/17/93	CAPITOL CATERING	520.00
08-19	3230080018	Do	06/24/93	CAPITOL CATERING	300.00
08-19	3230080019	Do	07/20/93	CAPITOL CATERING	365.00
08-19	3230080011	NORTHWEST LETTER	08/01/93–08/01/94	SUBSCRIPTION RENEWAL (ONE-YEAR)	167.00
08-19	3230080014	OAG NORTH AMERICAN EDITION	09/01/93–09/01/94	SUBSCRIPTION RENEWAL (ONE-YEAR)	245.00
08-23	3235140001	BETHESDA ENGRAVERS	06/11/93	PRINTING SERVICES	60.75
08-30	3237260001	HON. THOMAS S FOLEY	08/01/93–08/31/93	OFFICIAL EXPENSES FOR AUGUST 1993	2,083.33
09-20	3263110001	Do	09/01/93–09/30/93	OFFICIAL EXPENSES FOR SEPTEMBER 1993	2,083.37
09-21	3263180003	AQUA COOL	08/09/93	BOTTLED WATER	56.80
09-21	3263180001	AUDIO IMPLEMENT/GKC	09/09/93	RECORDING SERVICES	40.80
09-21	3263180002	CITIBANK ADVANTAGE	08/23/93–08/27/93	UNITED AIRLINES: AIRFARE FROM WASH, D.C. TO SPOKANE, WA & RETURN FOR MR. JEFFREY BIGGS (OFCL TVL)	601.00
09-21	3263180004	COFFEE BUTLER SERVICE	08/20/93	MEETING SERVICES	11.95
09-21	3263180005	Do	09/03/93	MEETING SERVICES	40.00
09-21	3263180006	FEDERAL EXPRESS CORP	08/20/93	PRIORITY LETTER	8.73
09-29	3272160001	CITIBANK ADVANTAGE	06/04/93	US AIR: AIRFARE FROM WASH., D.C. TO NEW YORK, NY AND RETURN FOR HON. THOMAS FOLEY (OFFICIAL TRAVEL).	133.00
09-29	3272160002	Do	06/04/93	US AIR: AIRFARE FROM WASH., D.C. TO NEW YORK, NY AND RETURN FOR MR. JEFFREY BIGGS (OFFICIAL TRAVEL).	133.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	227,873.35

EXPENSES

HOUSE LEADERSHIP OFFICES	21,083.68
TOTAL	**248,957.03**

OFFICE OF THE MAJORITY FLOOR LEADER

SALARIES

ANDRUKITIS, DAVID L	07/01/93–09/30/93	MAJORITY PRINTING CLERK	624.99
BAUER, ROBERT F	07/01/93–09/30/93	ASST TO THE MAJORITY LEADER	3,600.00
BURTON, JENNIFER L	07/01/93–09/30/93	ASST TO CHIEF OF STAFF	7,500.00
DEANE, CLAUDIA M	07/01/93–09/30/93	STAFF ASSISTANT	2,124.99
DRUCKER, JOY	08/01/93–09/30/93	STAFF ASSISTANT	4,000.00
ELMENDORF, STEVEN A	07/01/93–07/31/93	ADMINISTRATIVE ASSISTANT (STAT)	9,019.50
Do	08/01/93–08/31/93	ADMINISTRATIVE ASSISTANT	7,647.17
Do	09/01/93–09/30/93	ADMINISTRATIVE ASSISTANT (STAT)	9,019.50
FRYMOYER, WILLIAM K	07/01/93–09/30/93	RESEARCH ASSISTANT	7,749.99
HANNA, CRAIG A	07/01/93–09/30/93	FLOOR ASSISTANT	1,866.63

HAWLEY, JAMES CHRISTOPHER	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	1,500.00
JEFFERSON, CHARLES C	07/01/93–09/30/93	STAFF ASSISTANT	5,015.01
JORDAN, SHARON	07/01/93–07/31/93	EXECUTIVE ASSISTANT	5,428.50
Do	08/01/93–08/31/93	EXECUTIVE ASSISTANT (STATUTORY)	9,019.50
Do	09/01/93–09/30/93	EXECUTIVE ASSISTANT	5,428.50
KING, ANDREA BERYL	07/01/93–09/30/93	DOMESTIC POLICY ADVISOR	12,225.00
NICHOLS, LAURA S	07/01/93–07/31/93	COMMUNICATIONS DIRECTOR	5,147.17
Do	08/01/93–08/31/93	COMMUNICATIONS DIR (STATUTORY)	9,019.50
Do	09/01/93–09/30/93	COMMUNICATIONS DIRECTOR	5,980.50
O'DONNELL, THOMAS J	07/01/93–09/30/93	CHIEF OF STAFF (STATUTORY)	30,732.99
ORLANDO, CHRISTOPHER P	07/01/93–09/30/93	STAFF ASSISTANT	5,999.99
PENCE, EDWIN C	07/01/93–09/30/93	STAFF ASSISTANT	2,000.01
PLANCK, NINA	07/01/93–09/30/93	STAFF ASSISTANT	7,250.01
RIVERS, FAITH R	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,249.99
SALLICK, DANIEL	07/14/93–09/30/93	PRESS ASSISTANT	7,058.33
SULLIVAN, MARGARET	07/01/93–07/31/93	DEFENSE & FOREIGN POLICY ADV (STAT)	9,019.50
Do	08/01/93–08/31/93	DEFENSE & FOREIGN POL ADVISOR	4,180.50
Do	09/01/93–09/30/93	DEFENSE & FOREIGN POLICY ADV (STAT)	9,019.50
SWETNAM, MARY E	07/01/93–09/30/93	STAFF ASSISTANT	2,124.99
THOLEN, TRICIA	07/01/93–09/30/93	STAFF ASSISTANT	4,500.00
THOMAS, RUTH M	07/01/93–09/30/93	FLOOR ASSISTANT	1,866.63
TURTON, DANIEL A	07/01/93–09/30/93	DEPUTY FLOOR ASSISTANT	12,500.01
WESSEL, MICHAEL R	07/01/93–09/30/93	GENERAL COUNSEL (STATUTORY)	29,780.01

EXPENSES

07-06	3183170003	DINERS CLUB	06/02/93–06/04/93	OFFICIAL TRAVEL FOR MIKE WESSEL TO SEATTLE	186.53
07-06	3183170004	EXXON COMPANY, USA	04/22/93–05/23/93	OFFICIAL TRAVEL	159.87
07-06	3183170001	VISA FIRST CARD	06/01/93–06/02/93	OFFICIAL TRAVEL FOR MICHAEL WESSEL TO LOS ANGELES	327.98
07-06	3183170002	MICHAEL R WESSEL	06/01/93–06/02/93	OFFICIAL TRAVEL TO LOS ANGELES AND SEATTLE	65.00
07-09	3190080001	CAPITOL PROMPTING SERVICE, INC	06/22/93	TELEPROMPTER SERVICE	421.00
07-09	3190080003	HOUSE RESTAURANT SYSTEM	06/14/93–06/18/93	MEETING SERVICES	164.00
07-09	3190080004	Do	06/22/93–06/24/93	MEETING SERVICES	225.00
07-09	3190080005	Do	06/29/93–07/01/93	MEETING SERVICES	150.00
07-09	3190080002	MATRIX INDUSTRIES INC.	06/22/93–06/30/93	MEETING SERVICES	357.80
07-19	3200400001	HON. RICHARD A. GEPHARDT	07/01/93–07/31/93	OFFICIAL EXPENSES FOR JULY 1993	833.33
07-19	3200420001	HOUSE RESTAURANT SYSTEM	05/26/93–07/13/93	MEETING SERVICES	155.00
07-19	3200420002	Do	07/15/93	MEETING SERVICES	75.00
07-19	3200420003	MATRIX INDUSTRIES INC.	07/12/93	MEETING SERVICES	274.59
07-19	3200420005	SPENCER INC.	07/13/93	MEETING SERVICES	79.00
07-19	3200420006	THE TROVER SHOP	07/06/93	WEEKLY PUBLICATIONS	11.15
07-27	3208740003	DINERS CLUB	07/09/93	OFFICIAL TRAVEL FOR CONG GEPHARDT TO ST. LOUIS, MO	276.00
07-27	3208740002	JP FOODSERVICE INC	07/15/93	MEETING SERVICES	273.00
07-27	3208740004	LAURA NICHOLS	06/03/93	OFFICIAL TRAVEL TO SEATTLE WITH CONG GEPHARDT	7.00
07-27	3208740001	QMS	06/30/93	OFFICIAL MESSENGER SERVICE	13.40
07-27	3208740005	MICHAEL R WESSEL	07/09/93	OFFICIAL TRAVEL TO TEXAS WITH CONG GEPHARDT	20.00
07-29	3210140004	DINERS CLUB	07/11/93–07/12/93	OFFICIAL TRAVEL FOR CONG. GEPHARDT TO ST. LOUIS	549.00
07-29	3210140002	Do	07/12/93	OFFICIAL TRAVEL FOR STEVE ELMENDORF TO ST. LOUIS	653.00
07-29	3210140005	Do	07/14/93–07/18/93	OFFICIAL TRAVEL BY BILL FRYMOYER TO TRADE CONFERENCE IN SAN ANTONIO	812.16
07-29	3210140006	Do	07/19/93	OFFICIAL TRAVEL FOR STEVE ELMENDORF TO ST. LOUIS	549.00
07-29	3210140003	STEVEN A ELMENDORF	07/12/93	OFFICIAL TRAVEL TO ST. LOUIS	11.00
07-29	3210140007	Do	07/19/93	OFFICIAL TRAVEL TO ST. LOUIS	46.00
07-29	3210140010	HOUSE RESTAURANT SYSTEM	03/11/93–07/22/93	MEETING SERVICES	204.00
07-29	3210140009	MATRIX INDUSTRIES INC.	07/21/93	MEETING SERVICES	153.75
07-29	3210140001	MEAD DATA CENTRAL	06/01/93–06/30/93	COMPUTER SERVICES	1,050.00
07-29	3210140008	SPENCER INC.	07/15/93	MEETING SERVICE	268.00
08-10	3222090003	CONGRESSIONAL QUARTERLY INC	10/24/93–10/24/94	PUBLICATION SUBSCRIPTION	995.00
08-10	3222090001	FEDERAL EXPRESS CORP	12/21/92–12/28/92	OFFICIAL OVERNIGHT SERVICE	10.96

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP OFFICES—Con.

OFFICE OF THE MAJORITY FLOOR LEADER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-10	3222090002	Do	07/20/93	OFFICIAL OVERNIGHT SERVICE	5.23
08-10	3222090004	QMS	07/09/93–07/19/93	OFFICIAL MESSENGER SERVICE	180.35
08-13	3225060002	AMERICAN CAFE CATERING DEPT	06/30/93–07/20/93	MEETING SERVICES	530.98
08-13	3225060001	HOUSE RESTAURANT SYSTEM	07/23/93–07/26/93	MEETING SERVICES	29.00
08-16	3228660005	CAPITOL PROMPTING SERVICE, INC	07/21/93–07/22/93	TELEPROMPTER SERVICE	700.00
08-16	3228660003	CHASE	06/02/93–06/03/93	OFFICIAL TRAVEL FOR LAURA NICHOLS TO SEATTLE (WITH CONG. GEPHARDT)	183.30
08-16	3228660001	DINERS CLUB	08/03/93	OFFICIAL TRAVEL FOR CONG. GEPHARDT TO ST. LOUIS	273.00
08-16	3228660004	MATRIX INDUSTRIES INC	07/27/93–08/05/93	MEETING SERVICES	528.20
08-16	3228660002	VISA CREDIT CARD SERVICE CENTER	07/16/93–08/04/93	OFFICIAL TRAVEL FOR DAN SALLICK TO ST. LOUIS ON AUG. 3-4 AND JULY 16-19	137.23
08-18	3230090001	HON. RICHARD A. GEPHARDT	08/01/93–08/31/93	OFFICIAL EXPENSES FOR AUGUST 1993	833.33
08-20	3231670010	AMERICAN EXPRESS	08/11/93	OFFICIAL TRAVEL FOR MILE WESSEL ST. LOUIS	74.56
08-20	3231670007	DAVID L ANDRUKITIS	07/22/93	OFFICIAL BUSINESS CARDS	22.50
08-20	3231670001	HOUSE RESTAURANT SYSTEM	06/14/93–06/30/93	MEETING SERVICES	559.00
08-20	3231670002	Do	07/27/93–07/29/93	MEETING SERVICES	225.00
08-20	3231670003	Do	07/30/93–08/05/93	MEETING SERVICE	225.00
08-20	3231670006	MATRIX INDUSTRIES	01/12/93–08/10/93	MEETING SERVICES	371.40
08-20	3231670005	MEAD DATA CENTRAL	07/01/93–07/31/93	COMPUTER SERVICE	1,050.00
08-20	3231670008	DANIEL SALLICK	08/12/93	OFFICIAL TRAVEL TO ST. LOUIS	20.00
08-20	3231670004	SPENCER INC	07/26/93–07/28/93	MEETING SERVICES	831.00
08-20	3231670013	THE TROVER SHOP	06/07/93–08/04/93	OFFICIAL PUBLICATIONS	299.40
08-20	3231670011	VISA	08/11/93	OFFICIAL TRAVEL FOR MIKE WESSEL TO ST. LOUIS	218.00
08-20	3231670012	VISA CREDIT CARD SERVICE CENTER	08/11/93–08/12/93	OFFICIAL TRAVEL FOR DAN SALLICK TO ST. LOUIS CAR RENTAL AND HOTEL	202.55
08-20	3231670009	MICHAEL R WESSEL	08/12/93	OFFICIAL TRAVEL FOR MIKE WESSEL RETURNING FROM ST. LOUIS	13.00
08-24	3236020001	FIRST CARD VISA	08/10/93–08/11/93	OFFICIAL TRAVEL FOR MIKE WESSEL AND CONG GEPHARDT TO TUCSON ARIZONA	176.70
08-30	3242030003	DINERS CLUB	08/26/93	OFFICIAL TRAVEL FOR STEVE ELMENDORF TO ST. LOUIS	549.00
08-30	3242030004	STEVEN A ELMENDORF	08/26/93	OFFICIAL TRAVEL FOR STEVE ELMENDORF TO ST. LOUIS	37.00
08-30	3242030002	FEDERAL EXPRESS CORP	07/26/93–07/28/93	OFFICIAL OVERNIGHT MAIL	29.87
08-30	3242030001	QMS	08/02/93–08/12/93	OFFICIAL MESSENGER SERVICE	58.75
09-14	3257090007	COUNCIL ON FOREIGN RELATIONS	07/01/93–12/01/93	PUBLICATION SUBSCRIPTION	110.00
09-14	3257090001	FEDERAL EXPRESS CORP	08/20/93	OFFICIAL OVERNIGHT SERVICE	5.23
09-14	3257090004	HOUSE RESTAURANT SYSTEM	09/07/93–09/09/93	MEETING SERVICES	155.00
09-14	3257090006	MATRIX INDUSTRIES INC	09/08/93	MEETING SERVICES	183.65
09-14	3257090009	QMS	08/16/93–08/31/93	MESSENGER SERVICES	94.64
09-14	3257090002	SPENCER INC	08/04/93	MEETING SERVICES	61.00
09-14	3257090005	THE TROVER SHOP	08/02/93–08/30/93	WEEKLY PUBLICATIONS	349.31
09-14	3257090008	VISA CREDIT CARD SERVICE CENTER	08/22/93–08/27/93	TRAVEL FOR DAN SALLICK TO ST. LOUIS LODGING	351.14
09-15	3258060001	HON. RICHARD A. GEPHARDT	09/01/93–09/30/93	OFFICIAL EXPENSES FOR SEPTEMBER 1993	833.37
09-21	3263190004	HOUSE RESTAURANT SYSTEM	03/11/93	MEETING SERVICES	54.00
09-21	3263190005	Do	09/08/93	MEETING SERVICES	550.00
09-21	3263190001	MATRIX INDUSTRIES INC	09/15/93	MEETING SERVICES	139.75
09-21	3263190006	MEAD DATA CENTRAL	08/01/93–08/31/93	COMPUTER SERVICE	1,035.00
09-21	3263190002	QMS	09/03/93–09/14/93	MESSENGER SERVICE	103.35
09-21	3263190003	SPENCER INC	09/09/93	MEETING SERVICES	297.00
09-28	3271100002	AMERICAN POLITICAL RESEARCH CORP	04/01/93–04/01/94	PUBLICATION SUBSCRIPTION	195.00

09-28	3271100001	FEDERAL EXPRESS CORP.	09/10/93	OVERNIGHT MAIL	10.59
09-28	3271100006	HOUSE RESTAURANT SYSTEM	09/22/93-09/23/93	MEETING SERVICES	150.00
09-28	3271100005	MATRIX INDUSTRIES INC.	09/21/93	MEETING SERVICE	206.65
09-28	3271100007	SOUTHWEST DISTRIBUTION, INC.	09/17/93-09/30/93	DAILY NEWSPAPERS	30.00
09-28	3271100003	SPENCER INC.	09/14/93	MEETING SERVICE	61.00
09-28	3271100004	THE TROVER SHOP	09/20/93	WEEKLY PUBLICATIONS	43.15

EXPENDITURES FOR 3RD QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	244,198.91

EXPENSES

HOUSE LEADERSHIP OFFICES	22,758.70
TOTAL	**266,957.61**

OFFICE OF THE MINORITY FLOOR LEADER

SALARIES

BELL, SUSAN ELAINE	07/01/93-09/30/93	SPEC ASST-COMM ON COMM (STAT)	18,999.99
BRAXTON, JUANITA D	07/01/93-09/30/93	RECEPTIONIST	11,499.99
BRAXTON, TONJA M	07/01/93-08/31/93	INTERN	2,500.00
BUTTARO, KAREN HALLER	07/01/93-09/30/93	COUNSEL (STATUTORY)	20,375.01
DILLIN, KATHERINE	09/14/93-09/30/93	STAFF ASSISTANT	708.33
DRESSENDORFER, ANNE M	07/01/93-09/30/93	STAFF ASSISTANT	8,250.00
FEEHERY, JOHN PATRICK	07/01/93-09/30/93	RESEARCH ANALYST	9,999.99
GOODWILLIE, CAROL B	07/01/93-09/30/93	SECRETARY	9,000.00
HAAS, KAREN LEHMAN	07/01/93-09/30/93	EXEC LEGISLATIVE ASST	15,000.00
KEHL, DAVID K	07/01/93-09/30/93	LEGISLATIVE DIRECTOR (STAT)	24,375.00
LAHOOD, RAY H	07/01/93-09/30/93	CHIEF OF STAFF (STATUTORY)	25,808.49
LIESMAN, DIANE	07/01/93-09/30/93	EXECUTIVE ASSISTANT	9,000.00
NAVE, LINDA GAIL	07/01/93-09/30/93	ASSOCIATE DIRECTOR (STATUTORY)	26,219.49
ODOM, JANE H	07/01/93-09/30/93	STAFF ASSISTANT	11,000.01
ODONNELL, EDWARD J	07/01/93-08/20/93	INTERN	2,083.33
OWENS, WILLODEAN	07/01/93-09/30/93	SECRETARY	9,999.99
PROUTY, PERRIE'LEE	07/01/93-09/30/93	STAFF ASSISTANT	14,499.99
SATTLER, KERRI L	07/01/93-09/30/93	DEPUTY PRESS SECRETARY	9,500.01
SIDDON, KATHERINE	07/01/93-08/13/93	INTERN	1,791.67
TESSIER, MICHELLE	07/01/93-09/30/93	PRESS SECRETARY	18,500.01
VAN DER MEID, THEODORE J	07/01/93-09/30/93	GENERAL COUNSEL (STATUTORY)	20,375.01
WHITE, SHELLY	07/01/93-09/30/93	STAFF ASSISTANT	9,125.01
WILSON, RICHARD L	07/01/93-09/30/93	STAFF ASSISTANT	2,499.99
YARD, SHARON G	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT (STAT)	24,375.00

EXPENSES

07-06	3183810006	HOUSE RESTAURANT SYSTEM	06/22/93	CATERING SERVICES WORKING MEETING	162.00
07-06	3183810007	Do	06/22/93	CATERING SERVICES WORKING MEETINGS	58.50
07-06	3183810001	Do	06/23/93	CATERING SERVICES WORKING MEETINGS	18.00
07-06	3183810008	Do	06/23/93	CATERING SERVICES WORKING MEETINGS	18.00
07-06	3183810009	Do	06/23/93	CATERING SERVICES WORKING MEETINGS	37.50
07-06	3183810010	Do	06/23/93	CATERING SERVICES WORKING MEETINGS	56.88
07-06	3183810002	Do	06/24/93	CATERING SERVICES WORKING MEETING	66.78
07-06	3183810003	Do	06/25/93	CATERING SERVICES WORKING MEETINGS	54.00
07-06	3183810004	Do	06/28/93	CATERING SERVICES WORKING MEETINGS	79.38
07-06	3183810005	Do	06/29/93	CATERING SERVICES WORKING MEETINGS	169.20
07-09	3189350001	BELL ATLANTIC PAGING	06/01/93-06/30/93	TONE PAGER RENTAL	11.50

HOUSE LEADERSHIP OFFICES—Con.

OFFICE OF THE MINORITY FLOOR LEADER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-19	3200410001	HON. ROBERT H. MICHEL	07/01/93-07/31/93	OFFICIAL EXPENSES FOR JULY 1993	833.33
07-23	3204150001	HOUSE RESTAURANT SYSTEM	07/13/93	CATERING SERVICES WORKING MEETING	79.20
07-23	3204150002	Do	07/13/93	CATERING SERVICES WORKING MEETING	184.80
07-23	3204150003	Do	07/13/93	CATERING SERVICES WORKING MEETING	40.50
07-23	3204150004	Do	07/15/93	CATERING SERVICES WORKING MEETING	52.50
07-23	3204150005	Do	07/16/93	CATERING SERVICES WORKING MEETING	54.00
07-26	3207140006	COFFEE-MAN, INC	06/30/93	BOTTLED WATER	15.00
07-26	3207140002	NATIONAL NEWS AGENCY	08/04/93-10/26/93	SUBSCRIPTION RENEWALS	506.55
07-26	3207140001	SENATE RESTAURANT	06/24/93	CATERING SERVICES WORKING MEETING	25.30
07-26	3207140004	THOMAS J LANKFORD	05/13/93-06/22/93	PRINTING CHARGES	378.83
07-26	3207140005	Do	05/24/93	PRINTING CHARGES	112.35
07-30	3210830001	COFFEE-MAN, INC	07/22/93	BEVERAGES AND SUPPLIES FOR WORKING MEETINGS	95.60
07-30	3210830002	Do	07/26/93	BOTTLED WATER	15.00
07-30	3210830003	NATIONAL JOURNAL, INC	07/28/93	(1) COPY OF 'THE ALMANAC OF AMERICAN POLITICS 1994'	48.95
08-05	3216130001	HOUSE RESTAURANT SYSTEM	07/20/93	CATERING SERVICES WORKING MEETING	58.50
08-05	3216130009	Do	07/20/93	CATERING SERVICES WORKING MEETING	179.76
08-05	3216130002	Do	07/21/93	CATERING SERVICES WORKING MEETING	200.50
08-05	3216130004	Do	07/21/93	CATERING SERVICES WORKING MEETING	59.40
08-05	3216130005	Do	07/22/93	CATERING SERVICES WORKING MEETING	54.00
08-05	3216130006	Do	07/22/93	CATERING SERVICES WORKING MEETING	117.00
08-05	3216130007	Do	07/23/93	CATERING SERVICES WORKING MEETING	54.00
08-05	3216130008	Do	07/23/93	CATERING SERVICES WORKING MEETING	105.00
08-11	3222180002	Do	06/29/93	CATERING	58.50
08-11	3222180005	Do	07/27/93	CATERING	113.52
08-11	3222180006	Do	07/27/93	CATERING	210.00
08-11	3222180007	Do	07/27/93	CATERING	58.50
08-11	3222180008	Do	07/29/93	CATERING	60.00
08-11	3222180009	Do	07/29/93	CATERING	66.78
08-11	3222180001	Do	07/30/93	CATERING	54.00
08-11	3222180003	Do	08/03/93	CATERING	60.00
08-11	3222180004	Do	08/03/93	CATERING	61.20
08-13	3224690004	Do	06/24/93	CATERING	30.00
08-13	3224690005	Do	08/03/93	CATERING	102.60
08-13	3224690006	Do	08/03/93	CATERING	174.00
08-13	3224690001	Do	08/04/93	CATERING	58.50
08-13	3224690002	Do	08/05/93	CATERING	180.20
08-13	3224690003	Do	08/05/93	CATERING	36.00
08-17	3229780001	BELL ATLANTIC PAGING	07/01/93-07/31/93	TONE PAGER RENTAL	11.50
08-17	3229780002	KAREN HALLER BUTTARO	07/16/93-07/29/93	REIMBURSEMENT FOR REFRESHMENTS--WORKING MEETINGS	40.33
08-17	3229780003	COFFEE-MAN, INC.	08/09/93	BOTTLED WATER	30.00
08-17	3229780004	THOMAS J LANKFORD	05/13/93-06/22/93	PRINTING CHARGES	155.00
08-18	3229440001	HON. ROBERT H. MICHEL	08/01/93-08/31/93	OFFICIAL EXPENSES FOR AUGUST 1993	833.33
08-27	3239410004	COFFEE-MAN, INC.	08/23/93	BOTTLED WATER	45.00
08-27	3239410001	FEDERAL EXPRESS CORP.	08/05/93-08/10/93	PRIORITY MAIL CHARGES	27.00

09-03	3244020001	HOUSE RESTAURANT SYSTEM	08/06/93	CATERING SERVICES	27.00
09-14	3256670001	BELL ATLANTIC PAGING	08/01/93-08/31/93	TONE PAGER RENTAL	11.50
09-14	3256670002	THOMAS J LANKFORD	07/28/93	PRINTING CHARGES	19.30
09-15	3258080001	HON. ROBERT H. MICHEL	09/01/93-09/30/93	OFFICIAL EXPENSES FOR SEPTEMBER 1993	833.37
09-17	3259660001	HOUSE RESTAURANT SYSTEM	08/31/93	CATERING	15.00
09-17	3259660002	Do	09/01/93	CATERING	97.50
09-17	3259660003	Do	09/07/93	CATERING	33.60
09-17	3259660004	Do	09/09/93	CATERING	48.00
09-17	3259660005	Do	09/09/93	CATERING	49.14
09-17	3259660006	Do	09/09/93	CATERING	96.48
09-17	3259660007	Do	09/10/93	CATERING	54.00
09-17	3259660008	Do	09/13/93	CATERING	45.00
09-20	3263010003	COFFEE-MAN, INC.	09/16/93	BEVERAGES AND SUPPLIES FOR WORKING MEETINGS	162.37
09-20	3263010002	FEDERAL EXPRESS CORP.	09/11/93	OVERNIGHT MAIL	11.50
09-20	3263010001	XEROX CORPORATION	06/02/93-07/04/93	METER USAGE CHARGE	2.79
09-29	3272170001	HOUSE RESTAURANT SYSTEM	09/14/93	CATERING SERVICES WORKING MEETINGS	246.20
09-29	3272170002	Do	09/14/93	CATERING SERVICES WORKING MEETINGS	295.00
09-29	3272170003	Do	09/14/93	CATERING SERVICES WORKING MEETINGS	45.00
09-29	3272170004	Do	09/14/93	CATERING SERVICES WORKING MEETINGS	24.00
09-29	3272170005	Do	09/17/93	CATERING SERVICES WORKING MEETINGS	54.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	305,486.31

EXPENSES

HOUSE LEADERSHIP OFFICES	8,638.52
TOTAL	**314,124.83**

OFFICE OF THE MAJORITY WHIP

SALARIES

BENSON, MATTHEW	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	10,731.33
CONDINO, ANNE M	07/01/93-09/30/93		6,403.75
DUFENDACH, SARAH	07/01/93-09/30/93	STATUTORY	29,508.16
FANG, CRISTINA	08/12/93-09/30/93	CONGRESSIONAL AIDE	2,942.04
GELMAN, MATT	07/01/93-09/30/93		12,502.73
GILLE, KATHLEEN M	07/01/93-09/30/93	STATUTORY	28,283.33
GROVER, THOMAS M	09/01/93-09/30/93		2,701.83
HARTZ, JERRY	07/01/93-07/31/93		3,782.00
Do	09/01/93-09/30/93		8,782.00
KLINE, GRETCHEN	07/01/93-09/30/93		7,710.10
KOYANAGI, MARK M	07/01/93-09/30/93		10,604.99
LACKEY, MILES	08/01/93-09/30/93		6,583.00
ORZULAK, PAUL	08/01/93-09/30/93	SPEECH WRITER (STAT)	8,500.00
PAYTON, GLADSTONE A, JR.	07/26/93-09/30/93		3,902.71
PFUEHLER, ERICH	07/01/93-09/30/93		9,731.33
RASMUSSEN, SARAH	07/01/93-09/04/93	STAFF ASSISTANT	4,771.69
SCHELBLE, JOHN D	07/01/93-07/31/93	STATUTORY	5,284.23
Do	08/01/93-08/08/93		1,400.00
SHORT, PAULA M	07/01/93-09/30/93		11,628.50
WALLACE, CHERI L	07/01/93-09/30/93	STAFF ASSISTANT	7,710.19

EXPENSES

07-19	3200190001	AQUA COOL	06/30/93	PAYMENT TO AQUA COOL FOR 6 5-GALLON BOTTLES OF WATER & RENTAL AGREEMENT	41.20

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP OFFICES—Con.

OFFICE OF THE MAJORITY WHIP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-19	3200630001	HOUSE RESTAURANT SYSTEM	05/25/93	WHIP TASK FORCE COFFEE, SODAS, FOOD & SERVICE CHARGE	66.00
07-19	3200630002	Do	05/27/93	REG. THURSDAY WHIP MTG. JUICE, COFFEE, FOOD & SERVICE CHARGE	207.80
07-19	3200630003	Do	06/24/93	WHIP TASK FORCE COFFEE, JUICE & SERVICE CHARGE	40.80
07-19	3200630004	Do	06/28/93	WHIP TASK FORCE MEETING COFFEE, SODAS, ICED TEA & SERVICE CHARGE	38.16
07-19	3200630005	Do	06/29/93	WHIP TASK FORCE COFFEE, SODAS, ICED TEA & SERVICE CHARGE	45.84
07-19	3200630006	Do	06/29/93	WHIP TASK FORCE MEETING COFFEE, SODAS, ICED TEA & SERVICE CHARGE	38.16
07-19	3200630007	Do	06/30/93	WHIP TASK FORCE MEETING COFFEE, SODAS, ICED TEA & SERVICE CHARGE	38.16
07-19	3200630008	Do	07/01/93	REG. THURSDAY WHIP MEETING JUICE, COFFEE, FOOD & SERVICE CHARGE	207.80
07-19	3200630009	Do	07/01/93	WHIP TASK FORCE MEETING JUICE, COFFEE & SERVICE CHARGE	40.80
07-19	3200630010	Do	07/14/93	INTERPARLIAMENTARY BREAKFAST - JUICE, COFFEE, FOOD & SERVICE CHARGE	102.00
07-19	3200630011	SARAH RASMUSSEN	07/01/93	PAYMENT FOR YOGURT FOR REGULAR THURSDAY WHIP MEETING	14.71
07-19	3200630012	Do	07/14/93	PAYMENT FOR YOGURT FOR REGULAR THURSDAY WHIP MEETING	40.18
07-19	3200630014	STANDARD COFFEE	06/30/93	PAYMENT FOR COFFEE AND COFFEE SUPPLIES TO STANDARD COFFEE SERV. CO. #6116	209.83
07-19	3200630013	THE COOKIE CAFE, INC.	06/30/93	PAYMENT TO THE COOKIE CAFE, INC. FOR MUFFINS FOR REGULAR THURSDAY WHIP MEETING	432.00
08-16	3228090001	AQUA COOL	07/31/93	PAYMENT FOR BOTTLED WATER AND RENTAL AGREEMENT TO AQUA COOL #12009626	71.40
08-16	3228090004	ANNE M CONDINO	07/27/93	PAYMENT FOR YOGURT AT REGULAR THURS. WHIP MEETING AND TASK FORCE SNACKS	48.00
08-16	3228090005	Do	08/05/93	PAYMENT FOR YOGURT FOR REGULAR THURS. WHIP MTG. AND FOR SNACKS FOR TASK FORCE MTG.	78.77
08-16	3228090006	SARA DUFENDACH	08/05/93	PAYMENT FOR PIZZA FOR WHIP MEETING ON THURSDAY EVENING - HOUSE CATERING WAS CLOSED	219.63
08-16	3228090003	FEDERAL EXPRESS CORP.	07/30/93	PAYMENT TO FEDERAL EXPRESS CORP. #1404-3028-5	15.69
08-16	3228090024	HOUSE RESTAURANT SYSTEM	06/24/93	REG. THURS. WHIP MTG. COFFEE, JUICES, FOOD & SERVICE CHARGE	207.80
08-16	3228090019	Do	07/13/93	WHIP TASK FORCE MTG. COFFEE, SODAS, ICED TEA & SERVICE CHARGE	38.16
08-16	3228090020	Do	07/14/93	WHIP TASK FORCE MTG. COFFEE, SODAS, ICED TEA & SERVICE CHARGE	45.84
08-16	3228090021	Do	07/15/93	WHIP TASK FORCE MTG. COFFEE, SODAS, ICED TEA & SERVICE CHARGE	38.16
08-16	3228090022	Do	07/15/93	WHIP TASK FORCE MTG. COFFEE, SODAS, ICED TEA & SERVICE CHARGE	45.84
08-16	3228090025	Do	07/15/93	REG. THURS. WHIP MTG. COFFEE, JUICES, FOOD & SERVICE CHARGES	207.80
08-16	3228090023	Do	07/20/93	WHIP TASK FORCE MTG. COFFEE, JUICE, & SERVICE CHARGE	34.00
08-16	3228090026	Do	07/20/93	WHIP TASK FORCE MTG. COFFEE, SODAS, ICED TEA & SERVICE CHARGE	45.84
08-16	3228090027	Do	07/21/93	WHIP TASK FORCE MTG. COFFEE, SODAS, ICED TEA & SERVICE CHARGE	38.16
08-16	3228090009	Do	07/22/93	WHIP TASK FORCE MTG. COFFEE, SODAS, ICED TEA & SERVICE CHARGE	45.84
08-16	3228090010	Do	07/22/93	WHIP TASK FORCE MTG. COFFEE, SODAS, ICED TEA & SERVICE CHARGE	45.84
08-16	3228090028	Do	07/22/93	REG. THURS. WHIP MTG. COFFEE, JUICES, FOOD & SERVICE CHARGE	207.80
08-16	3228090011	Do	07/26/93	WHIP TASK FORCE MTG. COFFEE, SODA, ICED TEA & SERVICE CHARGE	38.16
08-16	3228090012	Do	07/27/93	WHIP TASK FORCE MTG. COFFEE, SODAS, ICED TEA & SERVICE CHARGE	38.16
08-16	3228090013	Do	07/28/93	WHIP TASK FORCE MTG. COFFEE, SODAS, ICED TEA & SERVICE CHARGE	38.16
08-16	3228090014	Do	07/29/93	REG. THURS. WHIP MTG. COFFEE, JUICES, FOOD & SERVICE CHARGE	207.80
08-16	3228090015	Do	07/29/93	WHIP TASK FORCE MTG. COFFEE, S ODAS, ICED TEA & SERVICE CHARGE	45.84
08-16	3228090016	Do	07/30/93	WHIP TASK FORCE MTG. COFFEE, JUICES, FOOD & SERVICE CHARGE	145.80
08-16	3228090017	Do	08/03/93	WHIP TASK FORCE MTG. COFFEE, SODAS, ICED TEA & SERVICE CHARGE	45.84
08-16	3228090018	Do	08/03/93	WHIP TASK FORCE MTG. COFFEE, SODAS, ICED TEA & SERVICE CHARGE	45.84
08-16	3228090029	Do	08/04/93	WHIP TASK FORCE MTG. COFFEE, JUICES & SERVICE CHARGE	40.80
08-16	3228090030	Do	08/04/93	WHIP TASK FORCE MTG. COFFEE, SODAS, ICED TEA & SERVICE CHARGE	66.00
08-16	3228090031	Do	08/04/93	WHIP TASK FORCE COFFEE, ICED TEA & SERVICE CHARGE	25.68
08-16	3228090032	Do	08/04/93	WHIP TASK FORCE MTG. COFFEE, SODAS, ICED TEA, & SERVICE CHARGE	38.16
08-16	3228090007	Do	08/05/93	REG. THURS. WHIP MTG. COFFEE, JUICE, FOOD, & SERVICE CHARGE	207.80

08-16	3228090008	Do	08/05/93	WHIP TASK FORCE MTG. COFFEE, SODA, ICED TEA & SERVICE CHARGE	66.00
08-16	3228090002	STANDARD COFFEE SERVICE	08/06/93	PAYMENT FOR COFFEE SERVICE #6116	106.30
09-03	3244050003	CONGRESS DAILY	06/11/93	SUBSCRIPTION RENEWAL	597.00
09-03	3244050004	DETROIT MONTHLY	08/30/93	SUBSCRIPTION RENEWAL	19.00
09-03	3244050006	FEDERAL EXPRESS CORP.	08/20/93	PAYMENT TO FEDERAL EXPRESS #1404-3028-5	5.23
09-03	3244050007	HOUSE RESTAURANT SYSTEM	08/05/93	WHIP TASK FORCE MTG. COFFEE, SODAS, ICED TEA & SERVICE CHARGE	93.12
09-03	3244050008	Do	08/05/93	WHIP TASK FORCE MTG. COFFEE, SODAS, ICED TEA & SERVICE CHARGE	38.16
09-03	3244050002	NATIONAL JOURNAL	06/18/93	SUBSCRIPTION RENEWAL	837.00
09-03	3244050005	THE NEW REPUBLIC SUBSCRIPTION DEPT.	08/30/93	SUBSCRIPTION RENEWAL #330020 WHIP	69.97
09-03	3244050001	TIME, INC.	07/13/93	PAYMENT FOR SUBSCRIPTION TO TIME MAGAZINE	63.60
09-17	3259650007	AQUA COOL	08/31/93	SIX, 5 GALLON BOTTLES, RENTAL AGREEMENT	41.20
09-17	3259650006	CONGRESSIONAL QUARTERLY INC	09/01/93	SUBSCRIPTION RENEWAL	1,035.00
09-17	3259650001	COOKIE CAFE, INC.	07/23/93	PAYMENT FOR WHIP MTG.	312.00
09-17	3259650002	Do	08/07/93	PAYMENT FOR MUFFINS FOR REG. THURSDAY WHIP MTG.	624.00
09-17	3259650003	HOUSE RESTAURANT SYSTEM	07/14/93	COFFEE, ICE WATER, SERVICE CHARGE FOR INTERPARLIAMENTARY BREAKFAST	18.00
09-17	3259650004	Do	07/23/93	COFFEE, SODA, ICE TEA FOR INTERPARLIAMENTARY MEETING	54.00
09-17	3259650005	Do	09/09/93	REG. THURSDAY WHIP MTG. COFFEE, JUICE, FRUIT, AND SERVICE CHARGE	207.80
09-28	3271090005	Do	09/08/93	COFFEE, SODAS, ICED TEA AND SERVICE CHARGE FOR WHIP TASK FORCE MTG.	45.84
09-28	3271090006	Do	09/09/93	COFFEE, SODA, ICED TEA AND SERVICE CHARGE FOR WHIP TASK FORCE MTG.	38.16
09-28	3271090007	Do	09/13/93	COFFEE FOR WHIP MTG.	24.00
09-28	3271090008	Do	09/13/93	COFFEE, SODAS, ICED TEA AND SERVICE CHARGE FOR WHIP TASK FORCE MTG.	38.16
09-28	3271090009	Do	09/14/93	COFFEE, SODAS, ICED TEA AND SERVICE CHARGE FOR WHIP TASK FORCE MTG .	38.16
09-28	3271090001	Do	09/21/93	COFFEE, SODA, ICED TEA AND SERVICE CHARGE FOR WHIP TASK FORCE MTG.	38.16
09-28	3271090002	Do	09/22/93	COFFEE, JUICE, ICED TEA AND SERVICE CHARGE FOR WHIP TASK FORCE MTG.	40.80
09-28	3271090003	Do	09/22/93	COFFEE, SODA, ICED TEA AND SERVICE CHARGE FOR WHIP TASK FORCE MTG.	45.84
09-28	3271090004	Do	09/23/93	JUICE, COFFEE, MILK AND FRUIT FOR REGULAR THURSDAY WHIP MTG.	207.80

EXPENDITURES FOR 3RD QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	183,463.91

EXPENSES

HOUSE LEADERSHIP OFFICES	8,686.35
TOTAL	**192,150.26**

OFFICE OF THE CHIEF DEPUTY MAJORITY WHIP

SALARIES

BASSIN, ROBERT H	07/01/93–09/30/93	FLOOR ASSISTANT (STATUTORY) 26,219.49
BATEN, TARA M	07/01/93–09/30/93	STAFF ASSISTANT 5,874.99
COCO, LEO, JR.	07/01/93–09/30/93	EXECUTIVE FLOOR ASSISTANT (STATUTORY) 27,058.50
GATELY, NOELLE	07/01/93–08/15/93	STAFF ASSISTANT 4,500.00
HANSON, ALEXANDRA	08/16/93–09/30/93	STAFF ASSISTANT 2,750.00
JAMESON, CONNIE M	07/01/93–08/22/93	EXECUTIVE ASSISTANT 4,119.20
PICKENS, MARY R	08/23/93–09/30/93	EXECUTIVE ASSISTANT 2,638.89
PRUCKER, MICHAEL J	07/01/93–09/30/93	FLOOR ASSISTANT (STATUTORY) 27,058.50

EXPENSES

07-13	3194260001	CONGRESSIONAL QUARTERLY INC	08/01/93–08/01/94	YEARLY SUBSCRIPTION	995.00
07-15	3196070001	NEW YORK TIMES SALES INC.	07/05/93–10/03/93	QUARTERLY SUBSCRIPTION	32.50
08-13	3225030001	HOUSE RESTAURANT SYSTEM	08/02/93	MEETING	117.00
08-24	3236320001	DAVID L ANDRUKITIS	01/07/93	250 CALLING CARDS FOR USE IN OFFICIAL BUSINESS	22.50
08-24	3236320002	Do	01/07/93	1,000 LETTERHEAD & ENVELOPES FOR USE IN OFFICIAL BUSINESS	213.00
09-14	3256680002	CONGRESSIONAL QUARTERLY INC	10/10/93–10/09/94	ANNUAL SUBSCRIPTION	995.00
09-14	3256680003	HOUSE RESTAURANT SYSTEM	09/08/93	MEETING	154.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
HOUSE LEADERSHIP OFFICES—Con.					
OFFICE OF THE CHIEF DEPUTY MAJORITY WHIP—Con.					
09-14	3256680001	NATIONAL JOURNAL, INC	08/27/93	PUBLICATION	48.95
09-28	3270140002	CONGRESS DAILY	11/01/93-11/01/94	SUBSCRIPTION FOR 1 YR FOR USE IN OFFICIAL BUSINESS	597.00
09-28	3270140001	CONGRESSIONAL QUARTERLY INC	10/01/93-10/01/94	SUBSCRIPTION FOR 1 YR. FOR USE IN OFFICIAL BUSINESS	995.00
09-30	3272560001	HOUSE RESTAURANT SYSTEM	09/23/93	MEETING	103.68
09-30	3272560002	SOUTHWEST DISTRIBUTION, INC	10/01/93-12/31/93	QUARTERLY SUBSCRIPTION	29.70
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				HOUSE LEADERSHIP OFFICES	100,219.57
				EXPENSES	
				HOUSE LEADERSHIP OFFICES	4,304.13
				TOTAL	**104,523.70**
OFFICE OF THE MINORITY WHIP					
SALARIES					
		BLANKLEY, ANTHONY	07/01/93-07/31/93	PRESS SECRETARY	6,338.83
		Do	08/01/93-09/30/93	PRESS SECRETARY (STATUTORY)	18,039.00
		BROWN, MARY NELSON	07/01/93-09/30/93	STAFF ASSISTANT	8,541.67
		CHICCEHITTO, KAREN M	07/01/93-09/30/93	WHIP ASSISTANT	11,999.99
		HOWARD, JOHN WESLEY	07/01/93-07/31/93	COUNSEL (STATUTORY)	9,019.50
		Do	08/01/93-09/30/93	COUNSEL	15,833.34
		KUTLER, EDWARD	07/01/93-09/30/93	DIRECTOR OF STRATEGY	20,109.99
		LOTT, MARTHA HARDY	07/01/93-09/30/93	SCHEDULER	15,500.01
		MEYER, DANIEL P	07/01/93-09/30/93	CHIEF OF STAFF (STATUTORY)	30,732.99
		PHILLIPS, RACHEL A	07/01/93-09/30/93	STAFF ASSISTANT	12,500.01
		REYNOLDS, MAX	07/01/93-08/31/93	STAFF ASSISTANT	5,000.00
		SURPRENANT, CHRISTY ANN	07/06/93-09/30/93	OFFICE MANAGER	7,611.11
		WILSON, SUZANNE D	07/01/93-09/30/93	STAFF ASSISTANT	9,999.99
		WRIGHT, GREGORY W	07/01/93-09/30/93	STAFF ASSISTANT	5,470.50
EXPENSES					
07-12	3193870005	MID-ATLANTIC COCA-COLA	06/08/93	COKES FOR WHIP MEETING	17.00
07-12	3193870001	Do	06/15/93	COKES FOR WHIP OFFICE	17.00
07-12	3193870002	Do	06/22/93	COKES FOR WHIP OFFICE	26.00
07-12	3193870003	Do	06/29/93	COKES FOR WHIP OFFICE	26.00
07-12	3193870004	THOMAS J LANKFORD	05/27/93-06/21/93	PRINTING SERVICES FOR WHIP OFFICE	302.45
07-14	3194190001	AQUA COOL	06/01/93-06/30/93	WATER SERVICE FOR WHIP OFFICE	25.60
07-14	3194190002	Do	06/10/93-06/30/93	WATER SERVICE FOR WHIP OFFICE	25.60
07-14	3194190003	MATRIX INDUSTRIES INC	07/09/93	COFFEE SERVICE FOR WHIP OFFICE	3.50
07-19	3200540001	HON. NEWT GINGRICH	07/01/93-07/31/93	OFFICIAL EXPENSES FOR JULY 1993	416.66
07-23	3204160002	MID-ATLANTIC COCA-COLA	07/15/93	COKES FOR WHIP MEETING	26.00

07-23	3204160001	Do	07/20/93	COKES FOR WHIP MEETING	35.00
07-26	3207290001	HOUSE RESTAURANT SYSTEM	07/20/93	CATERING SERVICE FOR WHIP MEETING 7/20/93	77.48
08-05	3216020001	Do	07/13/93	CATERING FOR WHIP MEETING 7/13/93	77.48
08-05	3216020002	Do	07/27/93	CATERING FOR WHIP MEETING 7/27/93	77.48
08-05	3216020003	Do	08/03/93	CATERING FOR WHIP MEETING 8/3/93	77.48
08-13	3222110001	MATRIX INDUSTRIES INC.	07/29/93	COFFEE SERVICES FOR WHIP OFFICE	35.40
08-13	3222110002	MID-ATLANTIC COCA-COLA	08/03/93	COKES FOR WHIP OFFICE	36.00
08-13	3222110003	THOMAS J. LANKFORD, INC.	07/31/93	PRINTING SERVICES FOR WHIP OFFICE	238.00
08-18	3230350001	HON. NEWT GINGRICH	08/01/93–08/31/93	OFFICIAL EXPENSES FOR JULY 1993	416.66
08-20	3232840001	AQUA COOL	07/31/93	WATER SERVICE FOR WHIP OFFICE	30.80
08-20	3232840002	Do	07/31/93	WATER SERVICE FOR WHIP OFFICE	30.80
08-20	3232840003	CONGRESSIONAL QUARTERLY BOOKS	08/10/93	'POLITICS IN AMERICA 1994' FOR WHIP OFFICE	55.25
09-03	3244780002	FEDERAL EXPRESS CORP.	08/14/93	OVERNIGHT DELIVERY	18.83
09-03	3244780003	Do	08/20/93	OVERNIGHT DELIVERY	8.95
09-03	3244780001	MATRIX INDUSTRIES INC.	08/19/93	COFFEE SERVICES FOR WHIP OFFICE	59.90
09-03	3244780004	MID-ATLANTIC COCA-COLA	05/18/93	COKES FOR WHIP OFFICE	43.00
09-15	3258070001	HON. NEWT GINGRICH	09/01/93–09/30/93	OFFICIAL EXPENSES FOR SEPTEMBER	416.74
09-15	3258130002	CONGRESS DAILY	08/13/93	SUBSCRIPTION RENEWAL	667.00
09-15	3258130004	MATRIX INDUSTRIES INC.	09/10/93	COFFEE SERVICES FOR WHIP OFFICE	30.95
09-15	3258130006	MID-ATLANTIC COCA-COLA	08/31/93	COKES FOR WHIP OFFICE	44.00
09-15	3258130003	NATIONAL JOURNAL, INC	08/30/93	'94 ALMANAC OF AMERICAN POLITICS FOR WHIP OFFICE	53.84
09-15	3258130001	OFFICIAL AIRLINE GUIDES	09/13/93	AIRLINE FLIGHT GUIDE SUBSCRIPTION RENEWAL	258.62
09-15	3258130005	THOMAS J LANKFORD	08/31/93	PRINTING SERVICES FOR WHIP OFFICE	148.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	176,696.93

EXPENSES

HOUSE LEADERSHIP OFFICES	3,823.47
TOTAL	**180,520.40**

OFFICE OF THE CHIEF DEPUTY MINORITY WHIP

SALARIES

KUTLER, EDWARD	07/01/93–09/30/93	DIRECTOR OF STRATEGY	2,390.01
MORRISON, MARTHA C	07/01/93–09/30/93	DEPUTY FLOOR ASSISTANT	21,942.51

EXPENDITURES FOR 3RD QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	24,332.52
TOTAL	**24,332.52**

TOTAL EXPENDITURES FOR 3RD QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	1,262,271.50

EXPENSES

HOUSE LEADERSHIP OFFICES	69,294.85

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES

OFFICE OF THE CLERK

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ADDISON, ROGER	07/01/93–09/30/93	CLERK DRIVER	6,042.99
		ALLEN, JOHN M	07/01/93–09/30/93	PRODUCTION PROGRAM MANAGER	15,084.24
		ALLEN, REGINA L	07/01/93–09/30/93	CHARACTER GENERATOR OPERATOR	7,435.74
		ANDERSON, DONNALD K	07/01/93–09/30/93	CLERK OF THE HOUSE	30,732.99
		AUCOIN, LELAND E	07/01/93–09/30/93	ASSISTANT LEGISLATIVE CLERK	11,569.74
		BARANOWSKI, WILLIAM X	07/01/93–09/30/93	DIRECTOR	18,648.24
		BARROW, LINDA S	07/01/93–09/30/93	CHARACTER GENERATOR OPERATOR	8,024.25
		BAULEY, PATRICK JAMES	07/01/93–09/30/93	TELEVISION DIRECTOR	14,303.01
		BEACH, DENISE V	07/01/93–09/30/93	OPERATIONS MANAGER	16,546.74
		BEIDEL, BERNARD E	07/01/93–09/30/93	DIRECTOR, EMPLOYEE ASST PROGRAM	19,292.01
		BERGER, DONALD W	07/01/93–09/30/93	SENIOR CAMERAMAN	12,597.24
		BESSLER, MICHAEL J	07/01/93–09/30/93	ASSISTANT CHIEF CLERK	11,189.66
		BIAS, PATRICIA A	07/01/93–09/30/93	DIRECTOR	18,969.99
		BICKMORE, HATTIE M	07/01/93–09/30/93	TEXT PROCESSING SPECIALIST	5,969.76
		BLAIR, RODERICK K	07/01/93–09/30/93	ASSISTANT LEGISLATIVE CLERK	10,431.51
		BLAZEJEWSKI, ANN LOUISE	07/01/93–09/30/93	OFFICIAL REPORTER	18,326.01
		BOGART, CHARLES GARY	07/01/93–09/30/93	ENROLLING CLERK	15,956.01
		BOYUM, RAY A	07/01/93–09/30/93	CHIEF REPORTER	23,298.99
		BRAUN, DORETTA	07/01/93–09/30/93	RECEPTIONIST	6,652.74
		BRAUN, JOSEPH A, III	07/01/93–09/30/93	BILL CLERK	16,251.75
		BRESNAHAN, MARY ANN	07/01/93–09/30/93	TELEPHONE OPERATOR	7,559.25
		BRIGHT, DOROTHY L	07/01/93–09/30/93	TELEPHONE OPERATOR	5,906.25
		BROWN, CHRISTOPHER S	07/01/93–08/31/93	LEGAL SECRETARY	4,565.84
		BROWN, SHARMAN ELAINE	07/01/93–09/30/93	EXECUTIVE SECRETARY	10,766.01
		BRYAN, JULIE C	07/01/93–09/30/93	OFFICIAL REPORTER	18,326.01
		BUENO, FRANKLIN A	07/01/93–09/30/93	LIBRARY ASSISTANT	8,610.75
		BUNN, DAVID L	07/01/93–07/05/93	TRANSCRIBER	566.79
		Do	07/06/93–09/30/93	COMMUNICATIONS ANAYLST	9,740.77
		BURAS, MELODY A	07/01/93–09/30/93	SECRETARY	6,824.49
		BURRELL, JOHN L	07/01/93–09/30/93	TRANSCRIBER	10,658.76
		BURSTEN, LEE A	07/01/93–09/30/93	OFFICIAL REPORTER	17,360.76
		BUTLER-GEE, EVE	07/01/93–09/30/93	ASSISTANT ENROLLING CLERK	12,855.75
		CAIN, LINDA	07/01/93–09/30/93	CLERK	8,024.25
		CALDWELL, DONALD W	07/01/93–09/30/93	SYSTEMS ANALYST	15,343.50
		CALDWELL, JOANNE M	07/01/93–09/30/93	CLERK	11,818.74
		CALLAHAN, JOHN J.	07/29/93–09/30/93	PARALEGAL	6,341.92
		CAMERON, EYRICK MACIO	07/01/93–09/30/93	REPORTS EXAMINER	8,219.49
		CARTER, CEPHAS L	07/01/93–09/30/93	CLERK MESSENGER (ACTING)	5,186.25
		CASTLER, DEBORAH L	09/07/93–09/30/93	CLERK TYPIST	1,383.00
		CATANESE, CHERI LYNN	07/01/93–09/30/93	TELEPHONE OPERATOR	5,437.74
		CIZEK, MATTHEW F	07/01/93–09/30/93	SYSTEMS SUPPORT SPECIALIST	9,635.76
		CLAGETT, JOHN H, III	07/01/93–09/30/93	LABORATORY MANAGER	13,633.50
		CLARK, PAUL M	07/01/93–09/30/93	AUDIO SPECIALIST	11,569.74

CLARNER, DONNA L	07/01/93–09/30/93	LEGIS INFORMATION SPECIALIST	7,852.50
CLEMENS, RANDY R	07/01/93–09/30/93	TELEPHONE OPERATOR	6,237.24
CLIPSHAM, DAVID MILES	07/01/93–09/30/93	ELECTRONICS TECHNICIAN	11,569.74
COBB, ANNE J	07/01/93–08/31/93	DOCUMENT AIDE	4,713.66
COBILE, NANCY S	07/01/93–09/30/93	TELEPHONE OPERATOR	6,567.99
COCHRAN, ROBERT C	07/01/93–09/30/93	OFFICIAL REPORTER	18,969.99
COLLEY, WILFRED R	07/01/93–09/30/93	DEPUTY CLERK	29,062.74
COLLINS, WILLIAM G	07/01/93–09/30/93	SENIOR PRODUCTION SPECIALIST	12,597.24
COOKSEY, JOAN E	07/01/93–09/30/93	TELEPHONE OPERATOR	6,732.99
COOPER, DON	07/01/93–09/30/93	LIBRARY AIDE	6,385.26
COULSON, LINDA	07/01/93–09/30/93	DIST OFFICE TELEPHONE CONSULTANT	10,086.51
COWLEY, KIMBERLY A	07/01/93–09/30/93	ASSISTANT REPORTS EXAMINER	6,138.99
COX, DAVID J	07/01/93–09/30/93	TECHNICAL DIRECTOR	13,891.74
CREEGER, RICHARD M	07/01/93–09/30/93	CLERK	13,374.00
CURTIN, MICHAEL E	07/21/93–09/12/93	TRANSCRIBER	5,894.63
CUSATI, ALESSANDRO	07/01/93–09/30/93	ENGINEERING OPERATIONS MANAGER	15,343.50
DANIELS, LYNETTE D	07/01/93–09/30/93	TRANSCRIBER	10,885.74
DARLING, CHRISTOPHER	07/01/93–09/30/93	LEGIS INFORMATION SPECIALIST	7,852.50
DAVIS, PAULA JANE	07/01/93–09/30/93	TELEPHONE OPERATOR	5,437.74
DELMORAL, WILLIAM T	07/01/93–09/30/93	ELECTRONICS SPECIALIST (ACTING)	13,264.26
DENDY, DALLAS L, JR	07/01/93–09/30/93	ASSISTANT TO CLERK	27,058.50
DENICK, GARY J	07/01/93–09/30/93	SENIOR PRODUCTION SPECIALIST	13,114.50
DINKEL, DENNIS A	07/01/93–09/30/93	DEPUTY CHIEF REPORTER	21,161.25
DOBYNS, CYNTHIA L	07/01/93–09/30/93	NETWORK ADMINISTRATOR	10,658.76
DOSS, RANDALL E	07/01/93–09/30/93	ELECTRONICS TECHNICIAN	11,037.74
DOTSON, LEANNE PATRICIA	07/01/93–09/30/93	OFFICIAL REPORTER	17,038.74
DOWNS, DONNA GAIL	07/01/93–09/30/93	SENIOR REPORTS EXAMINER	9,401.76
EASTMAN, BARBARA J	07/01/93–09/30/93	CAMERAMAN	11,113.74
ENGLER, MARY BETH	07/01/93–09/30/93	REGISTRATION EXAMINER	7,827.51
ESTES, JOANNE	07/01/93–09/30/93	TELEPHONE OPERATOR	7,504.33
EYSTER, REBECCA E	07/01/93–09/30/93	OFFICIAL REPORTER	17,681.76
FARRELL, MEGHAN L	07/01/93–09/30/93	LEGIS INFORMATION SPECIALIST	5,969.76
FEENEY, ANNE MARIE	07/01/93–09/30/93	SECRETARY	8,193.99
FELLENZ, DENIS	07/01/93–09/30/93	SENIOR SYSTEMS SPECIALIST	17,433.24
FERGUSON, BENJAMIN C	07/01/93–09/30/93	ARCHIVAL RECORDS CLERK	7,631.76
FISCHER, JOHN ALEXANDER	07/01/93–09/30/93	GENERAL CLERK	5,300.41
FLETCHER, CYNTHIA A	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	14,408.76
FLETCHER, MARTHA	07/01/93–09/30/93	TELEPHONE OPERATOR	7,725.24
FOLK, DAVID C	07/01/93–09/30/93	COMMUN SPEC (DIST, NTWK & OUTSIDE PLANT)	12,855.75
FORDHAM, RICHARD	07/01/93–09/30/93	ELECTRONICS TECHNICIAN	11,797.26
FOSTER, JOHN L	07/01/93–09/30/93	ENGINEERING MAINTENANCE MANAGER	14,564.49
FOWLER, AUBREY WAYNE	07/01/93–09/30/93	ASSISTANT JOURNAL CLERK	14,928.00
GADONAS, DEMETRIOS J	07/01/93–09/30/93	TELEPHONE SYSTEM CONSULTANT	12,708.99
GALLACHER, ANGELA	07/01/93–09/30/93	TRANSCRIBER	10,885.74
GALVIN, ROBERT	07/01/93–09/30/93	REPORTS EXAMINER	8,219.49
GARLAND, PAMELA L	07/01/93–09/30/93	OFFICIAL REPORTER	17,681.76
GARTNER, JAMES D	07/01/93–09/30/93	LEGIS INFORMATION SPECIALIST	6,482.01
GILLETTE, DAVID M	07/01/93–09/30/93	FLOOR ASSISTANT	26,219.49
GLOSSON, JANICE L	07/01/93–09/30/93	SENIOR REPORTS EXAMINER	10,379.76
GOETTLICH, JODY	07/01/93–09/30/93	OFFICIAL REPORTER	16,824.42
GOETZ, MARY E	07/01/93–09/30/93	READING CLERK	16,251.75
GORDAN, ELIZABETH ANN	07/01/93–09/30/93	ASSISTANT REPORTS EXAMINER	7,338.24
GOTTSHALL, JOHN E	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	10,313.76
GRANT, ALICE R	07/01/93–09/30/93	REGISTRATION EXAMINER	5,218.34
GUERRANT, SANDRA J	07/01/93–09/30/93	OFFICE CLERK	8,096.34
GUSTAFSON, CHARLES	07/01/93–09/30/93	CHIEF REPORTER	23,298.99

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HAAS, DAWN E	07/01/93-09/30/93	PROCESSING CLERK	5,186.25
		HALL, DANIEL S	07/01/93-09/30/93	ASSISTANT CHIEF CLERK	11,341.50
		HALLEY, JOHN J, JR	07/01/93-09/30/93	PRINTING CLERK	13,633.50
		HANBACK, SARA SUSAN	07/01/93-09/30/93	DEPUTY CHIEF REPORTER	22,587.00
		HANRAHAN, THOMAS K	07/01/93-09/30/93	ASSISTANT ENROLLING CLERK	13,633.50
		HANSON, CHRIS	07/01/93-09/30/93	FILM LAB TECHNICIAN	8,227.50
		HART, HUGH GLEN, JR	07/01/93-09/30/93	JOURNAL CLERK	17,433.24
		HAWK, THOMAS J	07/01/93-09/30/93	CHIEF	20,258.25
		HAYS, PAUL	07/05/93-09/30/93	READING CLERK	17,788.15
		HEIL, CHRISTOPHER A	07/01/93-09/30/93	OFFICIAL REPORTER	20,258.25
		HELMER, STEWART ERWIN	07/01/93-09/30/93	FILM LAB TECHNICIAN	10,539.24
		HEROLD, SPENCER L	08/02/93-08/27/93	LEGIS INFORMATION SPECIALIST	1,724.60
		HICKS, SUSAN M	07/01/93-09/30/93	LIBRARY ASSISTANT	7,241.76
		HIRSCH, PATRICK A	07/01/93-09/30/93	AUDIO SPECIALIST	10,885.74
		HOFFMAN, MARK DAVID	07/01/93-09/30/93	ASSISTANT BILL CLERK	12,597.24
		HOLDEN, STACEY A	07/01/93-09/30/93	ORDER & REPAIR COORDINATOR	7,834.26
		HONOHAN, MELISSA A	07/01/93-09/30/93	LEGIS INFORMATION SPECIALIST	6,138.99
		HOOKS, JO ANN	07/01/93-09/30/93	CHIEF CLERK	14,824.26
		HORN, JOSEPH P	07/01/93-09/30/93	MEDIATOR	12,336.75
		HORNAK, DANIEL R	07/01/93-09/30/93	SENIOR CAMERAMAN	12,078.99
		HUBERMAN, DAVID	07/01/93-07/28/93	PARALEGAL (ACTING)	1,613.50
		HUGHES, RICHARD N	07/01/93-09/30/93	SENIOR AUDIO SPECIALIST	13,114.50
		HURLOCK, HEATHER MAPES	07/01/93-09/30/93	ASSISTANT CHIEF CLERK	15,864.51
		ILSEMANN, KAREN N	07/01/93-09/30/93	TRANSCRIBER	10,885.74
		JACKUBOSKY, ANTHONY	07/01/93-09/30/93	TRANSCRIBER	11,341.50
		JENKINS, JOHN P	07/01/93-09/30/93	CHIEF LEGISLATIVE CLERK	20,258.25
		JOHNSON, PETER LLOYD	07/01/93-09/30/93	SENIOR REPORTS EXAMINER	9,009.00
		JOHNSON, STEPHEN R	07/01/93-09/30/93	AUDIO SPECIALIST	11,569.74
		JONES, MARY-ALYCE F	07/01/93-09/30/93	ASSISTANT BILL CLERK	13,633.50
		JORDAN, CLEMENT HOPKINS, JR	07/01/93-09/30/93	COUNSELOR	14,564.49
		JORDAN, RONALD L	07/01/93-09/30/93	SENIOR ELECTRONIC TECHNICIAN	12,855.75
		KELLEY, SEAN T	07/01/93-09/30/93	CLERK TYPIST	6,213.51
		KELLEY, TARA A	07/01/93-09/30/93	STAFF ASSISTANT	6,848.76
		KELLY, MAURA P	07/01/93-09/30/93	EDITOR	14,303.01
		KENEALY, PATRICK T	07/01/93-09/30/93	CHIEF ADMINISTRATIVE SECTION	8,024.25
		KENNEDY, KEVIN J	07/01/93-09/30/93	ASSISTANT TALLY CLERK	13,114.50
		KIERNAN, CAROL GARISON	07/01/93-09/30/93	SR. SYSTEMS SUPPORT SPECIALIST	10,202.25
		KINTER, WILLIAM T	07/01/93-09/30/93	ASSISTANT DIRECTOR	19,614.99
		KISER, WAYNE RANDALL	07/01/93-09/30/93	TELEPHONE SYSTEMS CONSULTANT	11,569.74
		KOEHLER, SANDRA L	07/01/93-09/30/93	TRANSCRIBER	10,885.74
		KRAMER, ELLEN A	07/01/93-09/30/93	TELEPHONE OPERATOR	7,890.24
		KRISTOFFERSEN, ALMA E	07/01/93-09/30/93	OFFICIAL REPORTER	13,114.50
		LANDON, RICHARD JOSEPH	07/01/93-09/30/93	ASST REGISTRATION EXAMINER	6,482.01
		LAWSON, SCOTT	07/01/93-09/30/93	LEGIS INFORMATION SPECIALIST	8,193.99

LEPAGE, RICK	07/01/93–09/30/93	ELECTRONICS ENGINEER (ACTING)	11,559.24
LEWIS, EMANUEL R	07/01/93–09/30/93	CHIEF	16,385.49
LONG, WILLIAM R	07/01/93–09/30/93	ASSISTANT TO CLERK	27,058.50
LOUGHERY, BARBARA	07/01/93–09/30/93	TELEPHONE OPERATOR	7,890.24
LYDA, GERALDINE C	07/01/93–09/30/93	OFFICIAL REPORTER	19,614.99
MADSON, PATRICIA A	07/01/93–09/30/93	ASSISTANT JOURNAL CLERK	12,597.24
MAGMER, KATHLEEN A	07/01/93–09/30/93	TRANSCRIBER	10,431.51
MAGRUDER, MARCELLUS	07/01/93–09/30/93	MICROFILMER-CLERK	6,824.49
MATHIS, STEPHEN P	07/01/93–09/30/93	SENIOR CAMERAMAN	12,336.75
MAYER, JEANNE S	07/01/93–09/30/93	TRANSCRIBER	10,355.09
MAYER, STEPHEN R	07/01/93–09/30/93	LIBRARY ASSISTANT	8,219.49
MAZUR, JUDITH E	07/01/93–09/30/93	OFFICIAL REPORTER	19,292.01
MCBRIDE, LISBETH	07/01/93–09/30/93	COUNSELOR	14,824.26
MCCAIN, KEVIN F	07/01/93–09/30/93	PROCESSING CLERK	5,699.76
MCCALL-BUNCH, RUBY	07/01/93–09/30/93	COUNSELOR	12,597.24
MCCALL, CHARLES R, JR	07/01/93–09/30/93	OPERATIONS SUPERVISOR	13,785.00
MCGEE, CHARLES MICHAEL	07/01/93–09/30/93	DATA PROCESSING SPECIALIST	7,338.24
MCLEOD, ROY	07/01/93–09/30/93	CAMERAMAN	10,885.74
MCMANIOUS, DORIS D	07/01/93–09/30/93	TELEPHONE OPERATOR	6,071.76
MICHALEK, WILLIAM	07/01/93–09/30/93	TEXT PROCESSING SPECIALIST	5,186.25
MIETZNER, MICHAEL G	07/01/93–09/30/93	CAMERA OPERATOR	10,658.76
MILLER, BENNY BRANDT	07/01/93–09/30/93	SYSTEMS ANALYST	14,928.00
MILLER, REBECCA L	07/01/93–09/30/93	SECRETARY	6,652.74
MILTON, EILEEN M	07/01/93–09/30/93	TRANSCRIBER	11,341.50
MOODY, MARK	07/01/93–09/30/93	BILLINGS & SERVICES COORDINATOR	8,421.24
MOODY, WILLIAM C	07/01/93–09/30/93	DIRECTOR	23,298.99
MORRIS, THERON E	07/01/93–09/30/93	TALLY CLERK	16,546.74
MULLER, BURNHART	07/01/93–09/30/93	STAFF ASSISTANT	20,901.24
MURPHY, CORNELIA V	07/01/93–09/03/93	CLERK TYPIST	3,750.24
MUSSER, HOWARD J	07/01/93–09/30/93	SENIOR ELECTRONIC TECHNICIAN	13,374.00
MYERS, DAVID W	07/01/93–09/30/93	SENIOR ELECTRONICS TECHNICIAN	13,114.50
NASH, ARTHUR L	07/01/93–09/30/93	SENIOR ELECTRONIC TECHNICIAN	13,114.50
NEILL, ROBERT J	07/01/93–09/30/93	ASSISTANT CHIEF	9,333.08
NGUYEN, DAVID	07/01/93–09/30/93	DATA PROCESSING SPECIALIST	6,138.99
OLIVE, BRETT J	07/01/93–09/30/93	SENIOR ELECTRONIC TECHNICIAN	12,597.24
OSULLIVAN, MARK D	07/01/93–09/30/93	ASSISTANT TALLY CLERK	13,114.50
PALUMBO, SHARI LOUISE	07/01/93–09/30/93	TECHNICAL ASSISTANT	8,617.74
PARKER, BERNITA A	07/01/93–09/30/93	TRANSCRIBER	11,113.74
PATCH, B JENAY	07/01/93–09/30/93	SENIOR SYSTEMS ANALYST	16,054.59
PATTON, DOUGLAS J	07/01/93–09/30/93	SPECIAL DEPUTY, FED ELEC COMM.	27,058.50
PENCE, BETH ANN	07/01/93–09/30/93	COMMUNICATIONS ANAYLST	9,181.74
PENDERGRAPH, NEWTON B	07/01/93–09/30/93	CHIEF PROCESSING SECTION	9,401.76
PERKINSON, AMY E	07/01/93–09/30/93	SENIOR SECRETARY	9,988.50
PHILLIPS, SPENCER B	07/01/93–09/30/93	CLERK TYPIST	7,411.50
PINGETON, STEPHEN E	07/01/93–09/30/93	CHIEF REPORTS EXAMINING SECTION	10,766.01
POPP, DANIEL HERBERT, JR	07/01/93–09/30/93	PRODUCTION OPERATIONS MANAGER	15,864.51
PORTER, GREGORY R	07/01/93–09/30/93	CAMERAMAN	10,885.74
POSS, GREGG J	07/01/93–07/31/93	TRANSCRIBER (ACTING)	3,287.08
Do	08/01/93–09/30/93	TRANSCRIBER	6,954.34
PRICE, JENNIFER LYNN	07/01/93–07/31/93	LABORER	1,728.25
QUINN, JOHN T	07/01/93–09/30/93	SPECIAL ASSISTANT	5,874.99
QUINTERO, JOYCE A	07/01/93–09/30/93	TRANSCRIBER	10,658.76
REDLIN, TODD A	07/01/93–09/30/93	CAMERAMAN	10,278.67
REDLING, AUBREY C	07/01/93–09/30/93	OFFICIAL REPORTER	19,292.01
REEDER, KENETH	07/01/93–09/30/93	DOCUMENT CLERK	7,631.76
RICHTER, ROBIN	07/01/93–09/30/93	SYSTEMS SPECIALIST-USER ASSISTANCE	10,885.74

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RIDGWAY, GAIL	07/01/93-09/30/93	ASSISTANT CHIEF	14,564.49
		ROACH, LYDIA R	07/01/93-09/30/93	STAFF ASSISTANT	7,631.76
		ROSS, DORIS R	07/01/93-09/30/93	PUBLICATIONS SPECIALIST	9,988.50
		ROSSETTIE, PAUL J	07/01/93-09/30/93	LEGIS INFORMATION SPECIALIST	6,482.01
		ROTA, ROBERT V, JR	07/01/93-09/30/93	ASSISTANT LEGISLATIVE CLERK	11,569.74
		ROUSE, PATRICIA A	07/01/93-09/30/93	AUDIO SPECIALIST	10,431.51
		ROYSTER, DENISE	07/01/93-09/30/93	SECRETARY	6,196.33
		RUSS, LAURA M	07/01/93-09/30/93	OFFICE CLERK	7,834.26
		SAINT-ROSSY, KAREN	07/01/93-09/30/93	ELECTRONIC TECHNICIAN	10,431.51
		SARTORI, JOAN ANN	07/01/93-09/30/93	ASSISTANT CHIEF TELEPHONE OPERATOR	9,538.50
		SCHAEFER, DAVID	07/01/93-09/30/93	ASSISTANT LEGISLATIVE CLERK	10,658.76
		SCHULLER, REBECCA L	07/01/93-07/12/93	LEGIS INFORMATION SPECIALIST	795.97
		SCOTT, MARCIA JONES	07/01/93-09/30/93	TEXT PROCESSING SPECIALIST	8,024.25
		SCOTT, PATRICIA	07/01/93-09/30/93	ASSISTANT CHIEF TELEPHONE OPERATOR	8,877.00
		SCOTT, WILSON M	07/01/93-09/30/93	SENIOR CAMERAMAN	13,114.50
		SECHLER, STANTON	07/01/93-09/30/93	SYSTEMS SPECIALIST	11,569.74
		SEELMEYER, JULIE	08/30/93-09/30/93	LEGIS INFORMATION SPECIALIST	2,056.25
		SHAFFER, BARBARA ANN	07/01/93-09/30/93	ASSISTANT LEGISLATIVE CLERK	11,341.50
		SHANNON, CHARLES M	07/01/93-09/30/93	ASSISTANT CLERK	6,995.25
		SHEA, CAITLIN	07/01/93-08/08/93	PRODUCTION AIDE	2,520.56
		SHEA, DONALD	07/01/93-07/05/93	COMMUNICATIONS ANAYLST	497.58
		SHIPLEY, LISA M	07/01/93-09/30/93	CLERK-RECEPTIONIST	6,482.01
		SIMPSON, LISA J	07/01/93-09/30/93	ASSISTANT REPORTS EXAMINER	8,193.99
		SIMPSON, RANDY	08/30/93-09/30/93	PRODUCTION AIDE	2,122.58
		SIMPSON, SHELDON JOSEPH	07/01/93-09/30/93	CHIEF	19,614.99
		SINGER, DELLA MAE	07/01/93-09/30/93	TELEPHONE OPERATOR	7,890.24
		SISSON, DAVID W	07/01/93-09/30/93	TRANSCRIBER	11,037.74
		SIVULICH, JOHN J	07/01/93-09/30/93	SYSTEMS ANALYST	13,524.00
		SMITH, MATTHEW B	07/01/93-09/30/93	DATA PROCESSING SPECIALIST	7,045.50
		STARNES, MICHAEL H	07/01/93-09/30/93	SYSTEMS SUPPORT SPECIALIST	10,086.51
		STEIN, MARCIA D	07/01/93-09/30/93	OFFICIAL REPORTER	19,292.01
		STRICKLAND, JOE W	07/01/93-07/31/93	OFFICIAL REPORTER (ACTING)	5,219.92
		Do	08/01/93-09/30/93	OFFICIAL REPORTER	11,144.84
		STUKES, DOROTHY M	07/01/93-09/30/93	LEGISLATIVE CLERK	13,114.50
		SUMIEL, JAMES A	07/01/93-09/30/93	OFFICIAL REPORTER	13,114.50
		SWINEHART, LEONARD	07/01/93-09/30/93	FLOOR ASSISTANT	27,058.50
		TAHER, D	07/01/93-09/30/93	LEGIS INFORMATION SPECIALIST	7,281.24
		TARTARO, ANTHONY F	07/01/93-09/30/93	OFFICIAL REPORTER	20,258.25
		TAYLOR, HAROLD EUGENE	07/01/93-09/30/93	LEGIS INFORMATION SPECIALIST	6,311.01
		TEGLER, MARY KEVIN N	07/01/93-09/30/93	SENIOR SECRETARY	9,988.50
		TEMPLETON, ROBERT A	07/01/93-09/30/93	ASSISTANT DIRECTOR	13,785.00
		THIBAULT, ROBERT A	07/01/93-09/30/93	RECEPTIONIST/TYPIST	5,243.33
		THOMPSON, LISA MARIE	07/01/93-09/30/93	TELEPHONE OPERATOR	5,906.25
		TIERNEY, WILLIAM F, II	07/01/93-08/14/93	LEGIS INFORMATION SPECIALIST	3,419.90

TINANA, EMELDA L	07/01/93–09/30/93	RECEPTIONIST-TYPIST	6,726.75
TOLSON, NATHANIEL L	07/01/93–09/30/93	CLERK MESSENGER	6,385.26
TOMS, DOUGLAS CRAIG	07/01/93–09/30/93	SR. SYSTEMS SUPPORT SPECIALIST	11,341.50
TUCKER, PATRICIA A	07/01/93–09/30/93	TELEPHONE OPERATOR	7,394.49
TURNER, DEBORAH JO	07/01/93–09/30/93	CHIEF	11,818.74
ULMER, JOHN LAWRENCE, JR	07/01/93–09/30/93	TRANSCRIBER	12,252.99
VAN DEN BERG, MARIAN	07/01/93–09/30/93	TRANSCRIBER	11,797.26
VANS, GERASIMOS C	07/01/93–09/30/93	OFFICIAL REPORTER	16,717.26
VANWINKLE, RICHARD A	07/01/93–09/30/93	DIRECTOR OF ENGINEERING	19,292.01
VASSELO, PATRICIA ANN	07/01/93–09/30/93	TRANSCRIBER	10,885.74
VOORDE, CHARLOTTE	07/01/93–09/30/93	CHIEF PUBLIC INSPECTION SECTION	9,988.50
WALKER, CHRISTIAN L	07/01/93–09/30/93	DIRECTOR OF PRODUCTION	20,901.24
WASSERMAN, ELIZABETH L	07/01/93–09/30/93	TRANSCRIBER	10,507.26
WATSON, ADELIA C	07/01/93–09/30/93	ORDER & REPAIR COORDINATOR	9,206.01
WATT, SARA A	07/01/93–09/30/93	OFFICIAL REPORTER (ACTING)	15,659.76
WEIDEMANN, ULRICHE	07/01/93–09/30/93	BILLING & NETWORK COORDINATOR	8,421.24
WEINSTEIN, CHRISTINE STEVENS	07/01/93–09/30/93	TRANSCRIBER	11,341.50
WEST, WILLARD W, JR	07/01/93–09/30/93	ASSISTANT CHIEF	10,238.01
WHALEN, RICHARD B	07/01/93–07/31/93	OFFICIAL REPORTER (ACTING)	5,219.92
Do	08/01/93–09/30/93	OFFICIAL REPORTER	11,144.84
WHITE, EDWARD	07/01/93–09/30/93	CHIEF CLERK	16,843.26
WILMOTH, BARBARA L	07/01/93–09/30/93	TRANSCRIBER	10,885.74
WISE, THOMAS CLAYTON	07/01/93–09/30/93	PRINTING CLERK	14,408.76
WITHERELL, TINA	07/01/93–08/05/93	STAFF ASSISTANT	2,739.92
WOLFE, MARY A	07/01/93–09/30/93	COMMUN SPEC (SMC, MAP & INSIDE PLANT)	12,336.75
WRIGHT, JUDITH F	07/01/93–09/30/93	REGISTRATION EXAMINER	8,415.00
ZELENIAK, SUSAN L	07/01/93–09/30/93	DIRECTOR	20,804.76

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	3,063,666.39
TOTAL	**3,063,666.39**

OFFICE OF THE SERGEANT AT ARMS

SALARIES

BOYD, DORIS	07/01/93–09/30/93	ASSISTANT CASHIER	10,313.76
BRANDT, WERNER W	07/01/93–09/30/93	SERGEANT AT ARMS	30,732.99
BRENNAN, KEVIN	07/01/93–07/31/93	EXECUTIVE SECRETARY	2,985.50
Do	08/01/93–09/30/93	ASSISTANT SERGEANT AT ARMS	6,801.50
CAULFIELD, JOHN T	07/01/93–09/30/93	GEN COUNSEL TO CAP POL & POL BOARD	27,058.50
CONKLING, JUANITA	07/01/93–09/30/93	ADMINISTRATOR-FINANCE & PAYROLL	14,044.26
CONNER, ROBERT J	07/01/93–09/30/93	COUNSEL FOR THE OFFICE OF THE SGT AT ARMS	17,360.76
COOKSEY, ROBERT H	07/01/93–09/30/93	OPERATIONS OFFICER	18,615.51
FORRIEST, KAREN FORMAN	07/01/93–09/30/93	APPOINTMENT DESK ASSISTANT	7,509.66
FRANGER, MELISSA KAREN	07/01/93–09/30/93	ASSISTANT DATA PROCESSOR	10,313.76
GREENE, VERNON R	07/01/93–09/30/93	CASHIER	14,408.76
HEMMER, STEFANY H	07/01/93–09/30/93	ASSISTANT TO THE SGT AT ARMS	9,333.08
KEATING, THOMAS J	07/01/93–09/30/93	EXECUTIVE ASSISTANT	17,681.76
KELLAHER, DONALD T	07/01/93–09/30/93	CASHIER	17,681.76
KLEMP, CAROLINE	07/01/93–09/30/93	CASHIER	18,326.01
LANCASTER, THEODORE	07/01/93–09/30/93	APPOINTMENT DESK ASSISTANT	6,482.01
MILLER, LINDA H	07/01/93–09/30/93	PAYROLL TECHNICIAN	12,252.99
NICHOLS, HAROLD E	07/01/93–09/30/93	ASSISTANT SERGEANT AT ARMS	10,766.01
PETERSON, KEVIN F	07/01/93–09/30/93	DEPUTY SERGEANT AT ARMS	29,062.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
OFFICE OF THE SERGEANT AT ARMS—Con.					
		RAFTERY, KATHLEEN	07/01/93-09/30/93	PAIR CLERK TO THE MAJORITY	20,999.52
		SCHAAP, PATRICIA ANN	07/01/93-09/30/93	DATA PROCESSOR	11,569.74
		WILLS, HAROLD JOSEPH	07/01/93-07/31/93	ASST TO SGT AT ARMS FOR PHYS SEC MEAS	5,893.92
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	320,194.50
				TOTAL	**320,194.50**
OFFICE OF THE DOORKEEPER					
SALARIES					
		ABELL, ANN MARIE	07/01/93-09/30/93	CLERICAL ASSISTANT	5,357.49
		ADAIR, CARTER	07/01/93-07/09/93	PAGE	314.87
		AGEE, TINA M	07/01/93-09/30/93	PHOTOGRAPHER (STILL)	9,861.24
		ALEXANDER, SHIRLEY	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	9,861.24
		ALFORD, BRANDON	07/01/93-07/09/93	PAGE	314.87
		ALLAN, PAMELA L	07/01/93-09/30/93	CLERICAL ASSISTANT	5,000.33
		ALLEN, ROSE ANN	07/01/93-09/30/93	CLERICAL ASSISTANT	5,699.76
		ALLEN, WILLEAN	07/01/93-09/30/93	MACHINE OPERATOR	6,138.99
		ANDERSON, THOMAS W	07/01/93-07/09/93	PAGE	314.87
		ANSELL, DAMON B	07/01/93-07/07/93	CLERK	403.38
		ARMITAGE, DAMON B	07/12/93-08/06/93	PAGE	874.66
		ARRETT, HENRY F	07/01/93-09/30/93	DOORMAN	6,726.75
		ATCHISON, CATHERINE MEARL	07/01/93-09/30/93	MACHINE OPERATOR	4,753.47
		AUSTIN, JOYCE E	07/01/93-07/31/93	CLERICAL ASSISTANT	1,843.25
		Do	08/01/93-09/30/93	MACHINE OPERATOR	3,979.84
		AVERY, J, JR	07/01/93-09/30/93	CHIEF PHOTOGRAPHIC LAB TECHNICIAN	10,766.01
		BADGER, F LOUISE	07/01/93-09/30/93	CLERICAL ASSISTANT	5,357.49
		BALAGTAS, RUFINO M	07/01/93-09/30/93	MACHINE OPERATOR	6,138.99
		BALL, JOHN F	07/01/93-09/30/93	MACHINE OPERATOR	6,482.01
		BARAG, YOEL I	09/07/93-09/30/93	PAGE	839.67
		BARCINIAK, DANA LEE	07/01/93-09/30/93	PHOTOGRAPHER'S APPRENTICE	7,501.08
		BASHAW, MEGHAN	07/01/93-07/09/93	PAGE	314.87
		BATCHELOR, CASEY	07/12/93-08/06/93	PAGE	874.66
		BAWDEN, BENJAMIN G	07/01/93-07/09/93	PAGE (TEMPORARY)	314.87
		BEARD, BRIAN T	09/07/93-09/30/93	PAGE	839.67
		BEATTY, BERTHA	07/01/93-09/30/93	CLERICAL ASSISTANT	5,383.11
		BENAVIDES, CARLOS, III	07/01/93-07/09/93	PAGE	314.87
		BENNETT, GERALD EDWIN	07/01/93-09/30/93	ASSISTANT DEPUTY DIRECTOR	12,078.99
		BETHEA, GASTON, JR	07/01/93-09/30/93	GALLERY ATTENDANT	7,852.50
		BISHOP, WILLIAM J	07/01/93-09/30/93	MACHINE OPERATOR	7,167.24
		BISSELL, MOLLIE BRYDEN	07/01/93-09/30/93	MACHINE OPERATOR	7,509.75

BITTERMAN, BRADLEY J	07/01/93–08/06/93	PAGE (TEMPORARY)	1,259.50
BLACK, TERRY	07/01/93–09/30/93	CLERICAL ASSISTANT	5,297.97
BLAKE, LINDA	07/01/93–09/30/93	MACHINE OPERATOR	6,240.88
BLAKESLEE, JENNETTE	07/01/93–07/09/93	PAGE	314.87
BLANTON, RICHARD H	07/01/93–09/30/93	MACHINE OPERATOR	6,824.49
BLATNIK, THOMAS H	07/01/93–09/30/93	DOORMAN	5,699.76
BOARDMAN, JOHN D, JR	07/01/93–09/30/93	DOORMAN	5,529.75
BOLAND, KATHLEEN	07/01/93–07/09/93	PAGE	314.87
BOOTH, RYAN	07/01/93–07/09/93	PAGE	314.87
BOU, VIBOLRETH	07/01/93–09/30/93	CLERICAL ASSISTANT	5,357.49
BOWEN, BARBARA R	07/01/93–09/30/93	TEACHER-MATH	11,445.00
BOYCE, DEVON-MONIQUE	07/01/93–09/30/93	DOORMAN	5,357.49
BOYCE, REAGAN E	07/01/93–07/09/93	PAGE	314.87
BOYCE, ROBERT D	07/01/93–09/30/93	PHOTOGRAPHER (STILL)	9,635.76
BOYER, HELEN A	07/01/93–09/30/93	CLERICAL ASSISTANT	5,699.76
BRANDON, KRISTEN M	09/07/93–09/30/93	PAGE	839.67
BRAUN, BEVERLY N	07/01/93–09/30/93	THIRD ASSISTANT	11,569.74
BRAUN, JOSEPH A, IV	07/01/93–09/30/93	DOORMAN	5,699.76
BROOKS, BERNARD EUGENE	07/01/93–09/30/93	TRUCK DRIVER	7,104.24
BROOKSHIRE, BRIAN N	09/07/93–09/30/93	PAGE	839.67
BROWN, JESSICA	07/12/93–08/06/93	PAGE	874.66
BROWN, JUSTIN	09/07/93–09/30/93	PAGE	839.67
BROWN, KEITH S	07/01/93–09/30/93	MACHINE OPERATOR	6,311.01
BROWN, MILDRED	07/01/93–09/30/93	ASSISTANT UNIT FOREMAN	8,617.74
BRYANT, JOHN W	07/12/93–08/06/93	PAGE	874.66
BUCHANAN, FRANK B	07/01/93–09/30/93	COMMUNICATIONS ASSISTANT	8,030.76
BUCK, RACHEL L	07/01/93–07/09/93	PAGE (TEMPORARY)	314.87
BUIA, CAROLINA	07/01/93–08/06/93	PAGE (TEMPORARY)	1,259.50
BURMEISTER, JAMES ROBERT	07/01/93–09/30/93	DOORMAN	5,186.25
BURROUGHS, HOLLIE A	07/01/93–07/09/93	PAGE (TEMPORARY)	314.87
BUSTAMANTE, JOHN MARCUS	07/12/93–07/31/93	PAGE	664.74
BUTLER, CHONLEY A	09/07/93–09/30/93	PAGE	839.67
BUTLER, MEREDITH LEE	07/01/93–07/09/93	PAGE	314.87
BUTLER, MICHAEL	07/01/93–09/30/93	DOORMAN	5,871.00
BUTLER, SYLVIA C	07/01/93–09/30/93	MACHINE OPERATOR	6,652.74
CALLAHAN, MARY P	07/01/93–08/06/93	PAGE (TEMPORARY)	1,259.50
CANNON, LOUISE C	07/01/93–09/30/93	CLERICAL ASSISTANT	5,038.22
CAPLAN, SETH	07/01/93–08/06/93	PAGE	1,259.50
CARMODY, CHRISTOPHER B	09/07/93–09/30/93	PAGE	839.67
CARTER, ARNOLD L	07/01/93–09/30/93	CLERK	6,042.99
CATON, TIMOTHY C	07/12/93–08/06/93	PAGE	874.66
CAULFIELD, PATRICIA A	07/01/93–09/30/93	TEACHER, GUIDANCE & COUNSELING	10,992.99
CAVENDAR, KIT	09/07/93–09/30/93	PAGE	839.67
CAVENER, CAROLYN R	09/07/93–09/30/93	PAGE	839.67
CAVINESS, HAROLD S	07/01/93–09/30/93	DOORMAN	7,070.49
CHACON, CATHERINE T	09/07/93–09/30/93	PAGE	839.67
CHAPMAN, JAMES LOUIS, III	07/12/93–08/06/93	PAGE	874.66
CHONKA, GARY THOMAS	07/01/93–09/30/93	NIGHT SUPERVISOR CLERK	8,193.99
CHRISTAKOS, ANNA	07/01/93–09/30/93	RECEPTIONIST, MBRS FAM SUITE	6,213.51
CINQUEGRANI, MARCUS R	07/01/93–09/30/93	GENERAL CLERK	5,357.49
CISNEROS, JOSE V	07/12/93–08/06/93	PAGE	874.66
CLARK, ALEXIS	07/01/93–07/09/93	PAGE	314.87
CLARK, BARBARA ANN	07/01/93–09/30/93	HELPER	4,981.26
CLARK, DERANO C	07/01/93–09/30/93	CLERK	5,357.49
COMLEY, SUZANNE	07/01/93–09/30/93	3RD ASST SUPERINTENDENT	10,202.25
CONNORS, PATRICK J	07/01/93–09/30/93	CLERICAL ASSISTANT	5,388.00

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		COOK, PATRICIA A	07/01/93–09/30/93	MACHINE OPERATOR	6,482.01
		CORRIGAN, SEAN M	07/12/93–08/06/93	PAGE (TEMPORARY)	874.66
		CORTI, GIANCARLO	07/12/93–08/06/93	PAGE	874.66
		COSTANTINO, LOUIS A	07/01/93–09/30/93	ASST CHIEF, HOUSE GALLERY	8,227.50
		COULTER, JESSICA	07/12/93–08/06/93	PAGE	874.66
		COX, MARGERY M	07/01/93–09/30/93	MACHINE OPERATOR	6,824.49
		COYNE, JAMES	07/01/93–07/09/93	PAGE	314.87
		CRESWELL, LISA	07/01/93–07/09/93	PAGE	314.87
		CROSS, CARL E	07/01/93–09/30/93	DOORMAN	6,213.51
		CULHANE, MOLLY	07/12/93–08/06/93	PAGE	874.66
		CULLEN, KATHERINE	07/01/93–09/30/93	FIRST ASSISTANT	18,615.51
		CUSACK, LUKE C	07/01/93–09/30/93	GENERAL CLERK	5,186.25
		DALLEY, JASON C	07/12/93–08/06/93	PAGE	874.66
		DANSON, ERNEST	07/01/93–09/30/93	CLERICAL ASSISTANT	5,357.49
		DAVIDSON, MICHAEL	07/12/93–08/06/93	PAGE	874.66
		DAVIS, BRIGITTE N	07/01/93–09/30/93	CLERICAL ASSISTANT	5,186.25
		DAVIS, DEVINA	07/01/93–07/09/93	PAGE	314.87
		DAVIS, GAIL PATRICIA	07/01/93–09/30/93	SECOND ASSISTANT	12,024.51
		DAVIS, GRADY	07/01/93–09/30/93	CLERICAL ASSISTANT	5,128.63
		DAVIS, LESTINE	07/01/93–09/30/93	DOORMAN	7,070.49
		DECARLO, JOE	07/01/93–08/06/93	PAGE	1,259.50
		DECHANT, KENNETH J, III	09/07/93–09/30/93	PAGE	839.67
		DEDMAN, JAMES, IV	07/12/93–08/06/93	PAGE (TEMPORARY)	874.66
		DELOS REYES, FERNANDO N	07/01/93–09/30/93	DOORMAN	6,042.99
		DEUFEL, BENJAMIN J	07/01/93–07/09/93	PAGE	314.87
		DEVANE, RAPHAEL	07/01/93–09/30/93	WAREHOUSING & SUPPLY MANAGER	11,113.74
		DEVER, MICHAEL	07/12/93–08/06/93	PAGE	874.66
		DIEPENBROCK, LAURA	07/01/93–07/09/93	PAGE	314.87
		DIGGINS, ROBERT	07/01/93–09/30/93	CLERK	6,042.99
		DOLAN, RACHEL E	09/09/93–09/30/93	PAGE	769.69
		DOMINGUEZ, ROBERT D	09/07/93–09/30/93	PAGE	839.67
		DONNELLY, LENORE F	07/01/93–09/30/93	SUPERVISOR MAJORITY	13,374.00
		DONOHOE, TIMOTHY L	07/01/93–09/30/93	DOORMAN	6,555.99
		DORITY, MATTHEW	07/12/93–08/06/93	PAGE	874.66
		DOTY, ERIEN	09/07/93–09/30/93	PAGE	839.67
		DOWNS, BRIAN P	07/01/93–07/09/93	PAGE (TEMPORARY)	314.87
		DRESSENDORFER, JOHN C	07/01/93–08/06/93	PAGE (TEMPORARY)	1,259.50
		DUBROWA, ADAM	08/02/93–09/30/93	CLERK	3,399.88
		DUDLEY, JEFFERSON	07/01/93–09/30/93	MACHINE OPERATOR	6,482.01
		DUFFY, MOLLY	07/12/93–08/06/93	PAGE	874.66
		DUNCAN, CHRISTIE	07/12/93–08/06/93	PAGE	874.66
		DUNLAP, MICHAEL L	09/07/93–09/30/93	PAGE	839.67
		EBERLEIN, F THOMAS, JR	07/01/93–09/30/93	DOORMAN	5,357.49
		EDMONDSON, CYNTHIA E	07/01/93–09/30/93	ASST CLOAKROOM FOOD MANAGER	5,235.00

EDMONDSON, WARREN	07/01/93–09/30/93	OCR OPERATOR	6,848.76
EK, EM	07/01/93–09/30/93	CLERICAL ASSISTANT	5,357.49
ELIAS, HELEN ROSE	07/01/93–09/30/93	DEPUTY DIRECTOR	17,467.76
ELLARD, JOHN J	07/01/93–09/30/93	CLERK	7,411.50
EMAHISER, MALINDA S	09/07/93–09/30/93	PAGE	839.67
ETHERINGTON, CHRISTI	07/01/93–07/09/93	PAGE	314.87
EVANS, DOYLE P	07/01/93–09/30/93	DOORMAN	5,699.76
FARRELL, CATHERINE ANN	07/01/93–09/30/93	RECORDS CLERK	7,509.75
FERNANDEZ, ISABEL F	07/15/93–08/06/93	PAGE	769.70
FINE, COURTNEY F	09/07/93–09/30/93	PAGE	839.67
FISCHER, CHRISTOPHER C	09/24/93–09/30/93	HELPER	372.09
FISCHER, ROBERT V, JR	07/01/93–09/30/93	TELEPHONE ASSISTANT	12,855.75
FLANAGAN, ILSA A	07/01/93–09/30/93	PROCTOR, PAGE RESIDENCE HALL	4,501.50
FLYTHE, VIOLA C	07/01/93–09/30/93	CLERICAL ASSISTANT	5,529.75
FODROWSKI, ELIZABETH ANN	07/01/93–09/12/93	PHOTOGRAPHIC LAB TECHNICIAN	5,322.19
FONG, MEE NGOR	07/01/93–09/30/93	CLERICAL ASSISTANT	5,529.75
FORBES, MILDRED O	07/01/93–08/31/93	PROCTOR, PAGE RESIDENCE HALL	3,097.66
FORD, BENJAMIN J	07/01/93–07/09/93	PAGE	314.87
FREEMAN, JERILYN K	07/01/93–07/09/93	PAGE	314.87
FREY, PATRICE J	09/07/93–09/30/93	PAGE	839.67
FRIEDMAN, CHARLES TIMOTHY, JR	07/01/93–09/30/93	ASSISTANT MAJORITY CHIEF	15,343.50
FRIEDMAN, DANIEL	07/12/93–08/06/93	PAGE	874.66
FULTON, JOY C	09/07/93–09/30/93	PAGE	839.67
FUNDERBURKE, ZULEE	07/01/93–09/30/93	MACHINE OPERATOR	6,482.01
GAITHER, MELVIN	07/01/93–09/30/93	MEMBERS READING ROOM ATTENDANT	5,184.75
GALEN, REED H	07/01/93–07/09/93	PAGE (TEMPORARY)	314.87
GALLAGHER, ROBERT C	07/01/93–09/30/93	DOORMAN	5,871.00
GALLEGOS, JERRY LYNN	07/01/93–09/30/93	1ST ASST SUPERINTENDENT	16,546.74
GANS, JEFFREY	07/01/93–09/30/93	SECRETARY	7,045.50
GARDNER, JACQUELINE	07/01/93–09/30/93	CLERICAL ASSISTANT	5,178.92
GATLIN, MARC TEEL	07/01/93–09/30/93	CLERICAL ASSISTANT	3,690.72
GEEZA, CARLY A	09/07/93–09/30/93	PAGE	839.67
GEFFON, JOSHUA	09/07/93–09/30/93	PAGE	839.67
GILLEN, LAUREN DONNELLY	07/01/93–07/09/93	PAGE	314.87
GLAZER, MICHAEL J	07/01/93–07/09/93	PAGE	314.87
GLOVER, ANTHONY	07/01/93–09/30/93	MACHINE OPERATOR	5,638.11
GODDARD, RICK	07/01/93–07/09/93	PAGE	314.87
GOODEN, CHARLES D, JR	07/12/93–08/06/93	PAGE	874.66
GORDON, ROBERT D	07/01/93–09/30/93	DOORMAN	6,213.51
GORMAN, MEGAN	07/01/93–07/09/93	PAGE	314.87
GOROG, ANDREA	07/01/93–07/09/93	PAGE	314.87
GORTLER, FRED W	07/01/93–09/30/93	LEGISLATIVE CLERK	10,766.01
GRAEFE, ERIN	07/01/93–09/30/93	GENERAL CLERK	5,186.25
GRATT, JASON P	07/01/93–08/06/93	PAGE (TEMPORARY)	1,259.50
GRAY, HARRY LEE	07/01/93–09/30/93	CLERK	7,411.50
GRAY, R M	07/01/93–09/30/93	DOORMAN	5,699.76
GRAY, ROBERT K	07/01/93–08/31/93	TEMPORARY	2,609.84
GRAY, SANDRA T	07/01/93–09/30/93	ASSISTANT UNIT FOREMAN	8,030.76
GREGORY, CHELLIS O	07/01/93–07/09/93	PAGE	314.87
GREGORY, WILLIAM	07/01/93–09/30/93	MACHINE OPERATOR	6,138.99
GRIFFITH, ANGELA	07/01/93–07/09/93	PAGE	314.87
GRIGSBY, SHERLOCK	07/12/93–08/06/93	PAGE	874.66
GUERRIERI, JOSEPH, III	07/01/93–07/09/93	PAGE	314.87
GUIFFRE, ROBERT E	07/01/93–09/30/93	PRODUCTION FOREMAN	15,343.50
HALL, JOELLE K	07/01/93–09/30/93	TELEPHONE ASSISTANT	14,928.00
HALPREN, ALEXIS L	09/13/93–09/30/93	PAGE	629.75

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HAMILTON, CAIN, III	07/01/93-09/30/93	CLERICAL ASSISTANT	5,529.75
		HARDING, SLATER STONE	07/12/93-08/06/93	PAGE	874.66
		HARDT, F WILLIAM, III	07/12/93-08/06/93	PAGE	874.66
		HARDY, JOSH P	07/01/93-08/13/93	TEMPORARY	1,870.38
		HARRIS, DOROTHY	07/01/93-09/30/93	CLERICAL ASSISTANT	6,555.99
		HARRIS, DOROTHY G	07/01/93-09/30/93	DOORMAN	6,213.51
		HARRIS, JOHN R	07/01/93-09/30/93	CLERICAL ASSISTANT	5,740.53
		HARRIS, LOGAN, JR	07/01/93-09/30/93	CHECKROOM ATTENDANT	7,411.50
		HARROUN, TIMOTHY J	07/01/93-09/30/93	MIN CHIEF: HOUSE FLOOR SERVICES	18,326.01
		HART, ELIZABETH SARAH	07/01/93-07/09/93	PAGE	314.87
		HARVEY, CARRIE	07/01/93-07/09/93	PAGE	314.87
		HAYMAN, LORI J	09/01/93-09/30/93	PROCTOR, PAGE RESIDENCE HALL	1,500.50
		HAYNESWORTH, PEGGY L	07/01/93-09/30/93	UNIT FOREMAN	9,181.74
		HEFFERNAN, JULIA I	07/01/93-09/30/93	DIRECTOR, PAGE RESIDENCE HALL	11,559.24
		HENLEY, HILDA V	07/01/93-09/30/93	MACHINE OPERATOR	6,652.74
		HENNEGES, RICHARD A	07/01/93-09/30/93	CLERK	5,414.91
		HENRY, ELLEN	07/01/93-09/30/93	CLERICAL ASSISTANT	5,297.97
		HENRY, ESTER V	07/01/93-09/30/93	DOORMAN	5,699.76
		HENRY, MELVIN, JR	07/01/93-09/30/93	CLERICAL ASSISTANT	5,297.97
		HERRERA, BRENT D	09/07/93-09/30/93	PAGE	839.67
		HEUER, GARY WAYNE	07/01/93-09/30/93	CHIEF DOORMAN, HOUSE FLOOR	10,658.76
		HEUER, MARY BRITTANY	07/12/93-08/06/93	PAGE	874.66
		HIGGINS, FLANNERY M	09/07/93-09/30/93	PAGE	839.67
		HILL, AMILCAR	07/12/93-08/06/93	PAGE	874.66
		HILL, BESSIE B	07/01/93-09/30/93	MACHINE OPERATOR	7,509.75
		HILL, CAROLYN S	07/01/93-09/30/93	POSTAL PATRON CLERK	7,045.50
		HILL, CHRISTOPHER A	07/01/93-09/30/93	FOURTH ASSISTANT	8,956.50
		HILL, JOSEPH B	07/01/93-09/30/93	PROCTOR, PAGE RESIDENCE HALL	4,549.83
		HITCHENS, JUANITA H.	07/01/93-09/30/93	ASST CLOAKROOM FOOD MANAGER	5,235.00
		HOAG, CHARLES L	07/01/93-09/30/93	DOORMAN	7,070.49
		HOLMES, DARIUS	07/01/93-09/30/93	DOORMAN	5,529.75
		HOLMES, DAVID W	07/01/93-09/30/93	DIRECTOR	18,004.50
		HONG, BENJAMIN	07/01/93-07/09/93	PAGE	314.87
		HORNE, MALCOLM	07/01/93-09/30/93	CLERK	5,871.00
		HORTON, ROBERT B	07/01/93-09/30/93	MACHINE OPERATOR	6,311.01
		HORTON, SHARON JOHNSON	07/01/93-09/30/93	CLERICAL ASSISTANT	5,529.75
		HOUY, YOEUTH	07/01/93-09/30/93	CLERICAL ASSISTANT	5,357.49
		HOWARD, JAMES, JR	07/01/93-09/30/93	CHECKROOM ATTENDANT	7,852.50
		HOWARD, MEGHAN	07/12/93-08/06/93	PAGE	874.66
		HOWS, MICHAEL	07/01/93-07/09/93	PAGE	314.87
		HOYE, KATHRYN A	07/01/93-09/30/93	RECEPTIONIST, PRAYER ROOM	6,042.99
		HUGHES, JAMES	07/01/93-09/30/93	DOORMAN	6,555.99
		HUGHES, PATRICIA ANN	07/01/93-09/30/93	CLERICAL ASSISTANT	5,128.63
		HUH, SONG R	07/01/93-09/30/93	MACHINE OPERATOR	6,311.01

HUNTER, COURTNEY	07/01/93–08/06/93	PAGE (TEMPORARY)	1,259.50
ILLSLEY, THAYER V	07/01/93–09/30/93	SUPERINTENDENT	20,901.24
INN, SALEUN	07/01/93–09/30/93	MACHINE OPERATOR	6,138.99
JACKSON, JAMES E	07/01/93–09/30/93	UNIT FOREMAN	10,086.51
JACKSON, JAMES F	07/01/93–09/30/93	CLERICAL ASSISTANT	5,699.76
JACKSON, KHARI L	07/01/93–09/30/93	CLERICAL ASSISTANT	5,357.49
JARBOE, JOSEPH L	07/01/93–09/30/93	DOORMAN	5,699.76
JEFFERSON, DENISE	07/01/93–09/30/93	CLERK TYPIST	6,138.99
JEFFRIES, CASSANDRA M	07/01/93–09/30/93	CLERICAL ASSISTANT	5,357.49
JEFFRIES, ERIC M	07/01/93–08/31/93	TEMPORARY	2,609.84
JEFFRIES, SAM M	07/01/93–09/30/93	GENERAL CLERK	7,070.49
JENKINS, JAMES LOUIS	07/01/93–09/30/93	CHIEF DOORMAN, HOUSE GALLERY	10,658.76
JEROME, ANNE G	07/01/93–09/30/93	FIRST ASSISTANT	14,303.01
JEWELL, K	07/01/93–09/30/93	DIRECTOR, OFFICE OF PHOTOGRAPHY	20,258.25
JOHNSON, JOYCE J	07/01/93–09/30/93	MACHINE OPERATOR	6,652.74
JOHNSON, TERRITA	07/01/93–09/30/93	CLERICAL ASSISTANT	5,529.75
JOHNSTON, CHANNING	07/01/93–07/09/93	PAGE	314.87
JONES, HANNELORE	07/01/93–09/30/93	CLERICAL ASSISTANT	5,357.49
JORTNER, ADAM	07/12/93–08/06/93	PAGE	874.66
KAELIN, JAMES J	07/01/93–09/30/93	STAFF ASSISTANT	11,341.50
KASS, JONATHAN	07/01/93–07/09/93	PAGE	314.87
KEARNEY, TOWANA	07/01/93–09/30/93	LABORER	5,597.25
KELLER, MICHAEL JOSEPH	07/01/93–09/30/93	UNIT FOREMAN	9,408.75
KELLEY, GORDON P, III	07/01/93–07/09/93	PAGE	314.87
KELLIHER, JOHN F	07/01/93–09/30/93	DOORMAN	5,699.76
KELLIHER, TARA	07/12/93–08/06/93	PAGE	874.66
KELLO, JASON B	07/12/93–08/06/93	PAGE	874.66
KELLY, PATRICE E	07/01/93–09/30/93	CLERICAL ASSISTANT	5,699.76
KENNELLY, EILEEN C	07/12/93–08/06/93	TEMPORARY	1,087.43
KHUTH, NEANG R	07/01/93–09/30/93	CLERICAL ASSISTANT	5,357.49
KILLIAN, SHOSHANA	07/12/93–08/06/93	PAGE	874.66
KIMS, AMANDA	09/07/93–09/30/93	PAGE	839.67
KIMURA, JAMES S	07/01/93–09/30/93	PDS MESSENGER	4,981.26
KIRBY, BRAXTON R	07/01/93–09/30/93	GENERAL CLERK	6,213.51
KIRKLAND, DOROTHY M	07/01/93–09/30/93	ATTENDANCE CLERK	9,009.00
KIRKPATRICK, ERIC	07/01/93–07/09/93	PAGE	314.87
KISNER, JAMES M	09/07/93–09/30/93	PAGE	839.67
KIV, KHUON	07/01/93–09/30/93	MACHINE OPERATOR	6,482.01
KLOCH, ANDREW	07/12/93–08/06/93	PAGE	874.66
KNAUTZ, ROBERT F	07/01/93–09/30/93	PRINCIPAL, SEMINAR COORDINATOR	18,969.99
KNOBLAUGH, ERNESTINE	07/01/93–09/30/93	CLERICAL ASSISTANT	6,555.99
KOACH, NATHAN	07/12/93–08/06/93	PAGE	874.66
KONOP, BEN	07/01/93–07/09/93	PAGE	314.87
KOSTE, KATHERINE	07/12/93–08/06/93	PAGE (TEMPORARY)	874.66
KWIATKOWSKI, RICHARD E	09/07/93–09/30/93	PAGE	839.67
LACEY, DONALD E, II	07/01/93–07/09/93	PAGE	314.87
LANDE, JEROME J	07/01/93–07/09/93	PAGE (TEMPORARY)	314.87
LANE, LORIN P	07/01/93–09/30/93	CLERICAL ASSISTANT	5,185.71
LANE, LORN P	07/01/93–09/30/93	CLERICAL ASSISTANT	5,128.63
LAPEROUSE, HEATHER A	07/01/93–07/09/93	PAGE	314.87
LARKIN, AMY E	09/07/93–09/30/93	PAGE	839.67
LEBOO, PRINCE S	09/07/93–09/30/93	PAGE	839.67
LEE, JAMES E	07/01/93–09/30/93	CLERICAL ASSISTANT	5,119.40
LEE, MONDO	07/01/93–08/31/93	PROCTOR, PAGE RESIDENCE HALL	3,097.66
LEVINE, ANDREW	07/12/93–08/06/93	PAGE	874.66
LEWIS, ELLEAN D	07/01/93–09/30/93	CLERICAL ASSISTANT	5,529.75

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LINDENBAUM, JOHN	07/01/93-07/09/93	PAGE	314.87
		LOFLIN, TINA	07/01/93-09/30/93	CLERICAL ASSISTANT	5,699.76
		LOKER, ALEXANDER RALPH	07/01/93-09/30/93	DOORMAN	5,357.49
		LOONEY, JOHN F	07/01/93-09/30/93	DOORMAN	5,699.76
		LOPEZ, JESUS, JR	09/08/93-09/30/93	PAGE	804.68
		LOTT, JEAN C	07/01/93-09/30/93	HELPER	5,184.75
		LOWERY, MICKELL	07/01/93-07/09/93	PAGE	314.87
		LUCA, MARCELLA	09/07/93-09/30/93	PAGE	839.67
		LUCKE, M R	07/01/93-09/30/93	4TH ASST SUPERINTENDENT	8,956.50
		LUNDBERG, CLAIRE	07/01/93-07/09/93	PAGE	314.87
		MADDOX, SANDRALYN L	07/01/93-09/30/93	CLERICAL ASSISTANT	5,699.76
		MADDOX, SARAHLYN SCOTT	07/01/93-09/30/93	MACHINE OPERATOR	6,138.99
		MAGRUDER, NATHANIEL E	07/01/93-09/30/93	DOORMAN	7,070.49
		MAHONEY, SARA F	09/07/93-09/30/93	PAGE	839.67
		MALCOM, CONSUELLA M	07/01/93-09/30/93	CLERICAL ASSISTANT	5,529.75
		MALONEY, CHRISTOPHER J	07/01/93-09/30/93	2ND ASST SUPERINTENDENT	11,559.24
		MALBY, CHARLES BILLY	07/01/93-09/30/93	MEMBERS READING ROOM ATTENDANT	5,591.25
		MARSHALL, CHAD S	09/07/93-09/30/93	PAGE	839.67
		MARSHALL, WILLIAM	07/12/93-08/06/93	PAGE	874.66
		MARTIN, DANIEL A	07/01/93-07/09/93	PAGE	314.87
		MARTIN, ELIZABETH A	09/07/93-09/30/93	PAGE	839.67
		MASHETER, FREDERICK J, JR	07/01/93-09/30/93	UNIT FOREMAN	9,181.74
		MATTHEWS, SUSAN J	07/01/93-09/30/93	ASST TO THE DIRECTOR, PAGE RES HALL	5,186.25
		MAWER, RANDALL R	07/01/93-09/30/93	TEACHER-ENGLISH	12,024.51
		MAXWELL, PRENTICE	07/01/93-09/30/93	ASST DIR, HOUSE DOC ROOM	12,336.75
		MAYES, NICARSIA K	07/01/93-09/30/93	DOORMAN	5,871.00
		MAYFIELD, JOHN	07/01/93-09/30/93	CLERICAL ASSISTANT	5,699.76
		MCCARTHY, ALLISON M	07/01/93-08/06/93	TEMPORARY	1,565.90
		MCCLOUD, BONNIE M	07/01/93-09/30/93	CLERICAL ASSISTANT	5,357.49
		MCCLYMONDS, REAGAN	07/01/93-07/09/93	PAGE	314.87
		MCDONALD, JAMES W	07/01/93-09/30/93	UNIT FOREMAN	9,304.21
		MCDONOUGH, PATRICK J	07/01/93-09/30/93	DIRECTOR	23,061.66
		MCGIVERN, JOE	07/12/93-08/06/93	PAGE (TEMPORARY)	874.66
		MCGOWAN, BRENDAN	07/01/93-09/30/93	DOORMAN	5,357.49
		MCGUIRE, RICHARD L	09/07/93-09/30/93	PAGE	839.67
		MCNAMARA, ELLEN C	09/20/93-09/30/93	PHOTOGRAPHIC LAB TECHNICIAN	729.64
		MEAD, JORIE S	09/07/93-09/30/93	PAGE	839.67
		MEYERS, RYAN A	07/12/93-08/06/93	PAGE	874.66
		MIALE, ANGELA M	07/12/93-08/06/93	PAGE	874.66
		MICHAEL, JAMIE	07/12/93-08/06/93	PAGE	874.66
		MILLER, MATTHEW	07/07/93-08/16/93	CLERK	2,305.00
		MINOR, BARBARA ANN	07/01/93-09/30/93	MACHINE OPERATOR	6,482.01
		MINOR, TIMOTHY	07/01/93-09/30/93	MACHINE OPERATOR	6,482.01
		MIRANDA, LINDA GLENN	07/01/93-09/30/93	TEACHER-LANGUAGE	10,539.24

MOHADJER, MATIN	07/01/93-09/30/93	CLERICAL ASSISTANT	5,699.76
MOLLOY, JAMES T	07/01/93-09/30/93	DOORKEEPER	30,732.99
MONH, VOUTHY	07/01/93-09/30/93	MACHINE OPERATOR	6,482.01
MONTGOMERY, KATHRYN E	09/07/93-09/30/93	PAGE	839.67
MOORE, JASON L	07/01/93-07/09/93	PAGE	314.87
MORALES, GEORGE	09/07/93-09/30/93	PAGE	839.67
MORGAN, SANDRA J	07/01/93-09/30/93	CLERICAL ASSISTANT	3,688.01
MORITIS, MICHELE	07/12/93-08/06/93	PAGE (TEMPORARY)	874.66
MOYER, PATRICIA A	07/12/93-08/06/93	PAGE (TEMPORARY)	874.66
MUGA, JENNIFER C	07/12/93-08/06/93	PAGE	874.66
MULKEY, SHIRLEY L	07/01/93-09/30/93	CLERICAL ASSISTANT	5,529.75
MULLINS, MANUEL	07/01/93-09/30/93	ASSISTANT UNIT FOREMAN	8,030.76
MUNSON, CAROLINE J	07/01/93-09/30/93	POSTAL PATRON CLERK	3,105.15
MURDOCK, GIL L, III	07/01/93-08/05/93	TEMPORARY	1,522.41
MURPHY, ANN R	07/01/93-09/30/93	MGR OF CONG WMN'S SUITE	7,323.41
MURPHY, JOSEPH N	07/01/93-07/09/93	PAGE (TEMPORARY)	314.87
MURPHY, PATRICK T	07/01/93-08/20/93	CLERICAL ASSISTANT	2,881.25
MURRAY, COLIN	07/01/93-07/09/93	PAGE	314.87
MUSGROVE, EVON LORETTA	07/01/93-09/30/93	CLERICAL ASSISTANT	5,357.49
NACE, CHRISTOPHER T	07/12/93-08/06/93	PAGE	874.66
NAHAS, MATTHEW W	07/12/93-08/06/93	PAGE	874.66
NATHANSON, DAVID	07/01/93-07/09/93	PAGE	314.87
NAUGHTON, CHRISTOPHER B	07/01/93-09/30/93	LAN ADMINISTRATOR	10,086.51
NEBEL, MARK C	07/01/93-09/30/93	ADDRESSING SVC MGR (ACTING)	7,223.76
NELSON, ROBERT S	07/01/93-09/30/93	TEACHER-SCIENCE	11,898.51
NEWELL, ROBERT T, IV	07/12/93-08/06/93	PAGE	874.66
NEWMAN, MARY E	09/07/93-09/30/93	PAGE	839.67
NGUYEN, ELIZABETH	09/07/93-09/30/93	PAGE	839.67
NGUYEN, HY DUY	07/01/93-09/30/93	PHOTOGRAPHIC LAB TECHNICIAN	7,338.24
NGUYEN, THOA N	07/01/93-09/30/93	CHIEF COLOR PHOTO LAB TECH	8,813.76
NORTON, JOYCE M	07/01/93-09/30/93	MACHINE OPERATOR	6,652.74
NOVAK, REBECCA	07/01/93-07/09/93	PAGE	314.87
NOWOSIELSKI, KARA	07/01/93-07/09/93	PAGE	314.87
O'BRIEN, ERIN	07/12/93-08/06/93	PAGE	874.66
O'CONNOR, ANN F	07/01/93-09/30/93	RECEPTIONIST	6,138.99
O'LEARY, SEAN V	07/01/93-08/27/93	TEMPORARY	2,479.34
O'NEILL, CATLIN W	07/12/93-08/06/93	PAGE	874.66
OCHOA, ARIEL	07/12/93-08/06/93	PAGE	874.66
OK, SAVONHOLKOUY	07/01/93-07/31/93	CLERICAL ASSISTANT	1,785.83
Do	08/01/93-09/30/93	MACHINE OPERATOR	3,979.84
OLIVER, JAMES ALAN	07/01/93-09/30/93	ASSISTANT MINORITY CHIEF	15,343.50
OLIVER, SUSAN M	09/07/93-09/30/93	PAGE	839.67
OMALLEY, ROBERT J	07/01/93-09/30/93	DEPUTY DOORKEEPER	27,058.50
ONEILL, THOMAS	07/01/93-09/30/93	PHOTOGRAPHIC LAB TECHNICIAN	8,193.99
OSTROWER, DANIEL C	07/12/93-08/06/93	PAGE	874.66
PACES, CHRISTINE A	09/07/93-09/30/93	PAGE	839.67
PALLY, MAURA	07/01/93-07/09/93	PAGE	314.87
PANDIT, ADARSH	07/12/93-08/06/93	PAGE	874.66
PARKER, ADRIAN	07/01/93-08/16/93	MESSENGER CLERK	2,300.77
PARKER, HARRY F, JR	07/01/93-09/30/93	SUPERVISORY CLERK	10,379.76
PASTER, TIMOTHY K	07/01/93-07/09/93	TEMPORARY	391.47
PAUL, KEVIN L	07/01/93-07/09/93	PAGE	314.87
PEARSON, TIMOTHY	07/01/93-09/30/93	CLERK	5,871.00
PECQUEX, GENEVIEVE	07/12/93-08/06/93	PAGE	874.66
PELTOLA, GEOFFREY	07/12/93-08/06/93	PAGE	874.66
PERRY, BRIAN	07/01/93-07/09/93	PAGE	314.87

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No	Payee	Service dates	Description	($) Amount
		PERRY, MICHAEL	07/01/93-09/30/93	ASSISTANT UNIT FOREMAN	8,227.50
		PETERSON, MARK G	07/01/93-09/30/93	REP CLOAKROOM ATTENDANT DOORM	5,969.76
		PETRIE, LINDSAY A	09/07/93-09/30/93	PAGE	839.67
		PIERRETT, MELVIN A III	07/01/93-09/30/93	CLERICAL ASSISTANT	5,297.97
		PILLETERI, JOSEPH V	07/01/93-08/06/93	PAGE (TEMPORARY)	1,259.50
		PLOWDEN, RENEE H	07/01/93-09/30/93	CLERICAL ASSISTANT	5,699.76
		POMPAN, JONATHAN L	07/01/93-08/06/93	PAGE (TEMPORARY)	1,259.50
		PROBERT, JOSH E	07/01/93-07/09/93	PAGE (TEMPORARY)	314.87
		PYLE, MARISSA S	09/07/93-09/30/93	PAGE	839.67
		QUINTANA, RORY	09/07/93-09/30/93	PAGE	839.67
		QUITIQUIT, CHERYL L	07/01/93-08/06/93	PAGE (TEMPORARY)	1,259.50
		RAMIREZ, OLGA G	07/01/93-09/30/93	DIRECTOR FOR TECHNICAL OPERATIONS	10,734.42
		RAMSEY, HANNA B	07/01/93-09/30/93	MACHINE OPERATOR	6,652.74
		RAMSEY, NATHAN E	09/07/93-09/30/93	PAGE	839.67
		RANDOLPH, JANET L	07/01/93-09/30/93	CLERICAL ASSISTANT	5,357.49
		RANGEL, STEVEN C	07/01/93-08/31/93	TEMPORARY	2,609.84
		RASMUSSEN, WENDY K	07/01/93-08/06/93	PAGE (TEMPORARY)	1,259.50
		RAUSCH, RICHARD L	07/01/93-09/30/93	DOORMAN	6,555.99
		REGAN, ELIZABETH J	07/01/93-09/30/93	5TH ASST SUPERINTENDENT	7,834.26
		REYNOLDS, MARY LOU	07/01/93-09/30/93	ASSISTANT UNIT FOREMAN	8,421.24
		RICHARDSON, CLARENCE A	07/01/93-09/30/93	CLERICAL ASSISTANT	5,357.49
		RIDNER, ANDREW	07/01/93-09/30/93	LIST PREPARATION CLERK	6,138.99
		RINGLER, MATTHEW I	09/07/93-09/30/93	PAGE	839.67
		RIORDAN, JOHN W	09/13/93-09/30/93	PAGE	629.75
		ROBERTS, ODESSA L	09/07/93-09/30/93	PAGE	839.67
		ROCHE, CHARLES DAVID	07/01/93-09/30/93	DOORMAN	6,555.99
		RODGERS, MICHELLE D	07/01/93-09/30/93	RESIDENCE HALL AIDE	4,501.50
		RODRIGUEZ, RACHEL L	07/12/93-08/06/93	PAGE	874.66
		ROEBUCK, RAYMOND H	07/01/93-09/30/93	CLOAKROOM FOOD MANAGER	7,338.24
		ROJAS, VICTORIA	07/01/93-07/09/93	PAGE	314.87
		ROS, PHANNY	07/01/93-09/30/93	CLERICAL ASSISTANT	5,699.76
		ROSENFIELD, ADAM	07/12/93-08/06/93	PAGE	874.66
		ROTH, DAVID W	07/01/93-09/30/93	SENIOR PHOTOGRAPHER (STILL)	10,885.74
		ROY, PHILIPPE MATTHEW	07/01/93-07/08/93	PAGE	279.89
		RUBIN, LISA H	07/12/93-08/06/93	PAGE	874.66
		RUCINSKI, ERIC	07/12/93-08/06/93	PAGE	874.66
		RUSNAK, STEFAN L	07/01/93-09/30/93	SENIOR PHOTOGRAPHER (STILL)	11,341.50
		RYAN, MICHELLE K	09/07/93-09/30/93	PAGE	839.67
		SALB, SUSAN K	07/01/93-09/30/93	DOORMAN	6,213.51
		SAMPSON, PEGGY C	07/01/93-09/30/93	SUPERVISOR MINORITY	13,374.00
		SAUCIER, SARAH	07/01/93-07/09/93	PAGE	314.87
		SAWYER, CARY D	07/01/93-07/09/93	PAGE	314.87
		SCARBOROUGH, JOHN	07/01/93-07/09/93	PAGE	314.87
		SCHMALBACH, LEE A	07/01/93-09/30/93	CLERK	7,411.50

SCHNEIDER, ANN E	07/01/93-07/09/93	PAGE	314.87
SCOTT, DEREK L	07/01/93-09/30/93	PARCEL CLERK	7,045.50
SCOTT, HUGH JASON	07/01/93-09/30/93	CLERK	5,529.75
SCOTT, KENNETH G	07/01/93-09/30/93	CLERICAL ASSISTANT	5,529.75
SCOTTO-LAVINO, ROBERT	09/01/93-09/30/93	PROCTOR, PAGE RESIDENCE HALL	1,500.50
SEEHAFER, ERICH AUGUST	07/01/93-09/30/93	LEAD LIST PREPARATION CLERK	7,509.75
SEELMEYER, BERTHA ARRETT	07/01/93-09/30/93	SUPERVISORY PHOTOGRAPHER (STILL)	13,633.50
SELLERS, DELLA C	07/01/93-09/30/93	CLERICAL ASSISTANT	5,357.49
SEWELL, HELEN WINFIELD	07/01/93-09/30/93	CLOAKROOM FOOD MANAGER	7,338.24
SHADZI, TARANEH L	09/07/93-09/30/93	PAGE	839.67
SHANKS, HERBERT ANDREW	07/01/93-09/30/93	DEM CLOAKROOM ATTENDANT DOORMAN	6,652.74
SHEPARD, ECHO	07/01/93-07/09/93	PAGE	314.87
SIEGEL, JEFFREY S	07/12/93-08/06/93	PAGE (TEMPORARY)	874.66
SIMMONS, MARVA D	07/01/93-09/30/93	CLERICAL ASSISTANT	5,357.49
SIMON, CHARLES F, JR	07/01/93-09/30/93	CLERK	7,411.50
SIMPSON, DONITA T	07/01/93-09/30/93	SENIOR RECEIVING CLERK	9,635.76
SIMPSON, RACHEL	07/01/93-07/09/93	PAGE	314.87
SIMPSON, WALLACE A	07/01/93-09/30/93	CLERICAL ASSISTANT	5,357.49
SIMS, JAMES D, JR	07/01/93-09/30/93	PHOTOGRAPHER (STILL)	9,635.76
SIMS, RUBY	07/01/93-09/30/93	DOORMAN	5,699.76
SIMS, WILLIAM P	07/01/93-09/30/93	DIRECTOR OF DOORMEN	12,336.75
SISOWATH, PHONNARAC	07/01/93-09/30/93	MECHANIC	7,937.42
SKAM, YENG	07/01/93-09/30/93	CLERICAL ASSISTANT	5,357.49
SMALL, ALFRED A	07/01/93-09/30/93	MECHANIC	8,479.74
SMITH, ABIGAIL	07/12/93-08/06/93	PAGE	874.66
SMITH, DEBRA K	07/01/93-09/30/93	ASSISTANT UNIT FOREMAN	7,834.26
SMITH, MARGARET R	07/12/93-08/06/93	PAGE	874.66
SMITH, PATRICIA N	07/01/93-09/30/93	CLERICAL ASSISTANT	5,699.76
SMOOKE, STEPHANIE J	07/12/93-08/06/93	PAGE	874.66
SNYDER-CAMP, DANA M	09/07/93-09/30/93	PAGE	839.67
SOELLNER, ANNA	07/12/93-08/06/93	PAGE	874.66
SOLOWAY, RUSSELL M	09/22/93-09/30/93	CLERK	518.63
SOLTYS, KAREN J	07/01/93-09/30/93	OFFICE MANAGER	10,313.76
SONU, DEBBIE	07/12/93-08/06/93	PAGE	874.66
SOUTH, JANAE M	07/01/93-08/06/93	PAGE (TEMPORARY)	1,259.50
SPALATIN, ANN	07/12/93-08/06/93	PAGE	874.66
SPATES, ANTHONY	07/01/93-09/30/93	MACHINE OPERATOR	6,170.75
STALLINGS, ROBERT L	07/01/93-09/30/93	SECOND ASSISTANT	10,379.76
STANTON, MICHAEL J	07/01/93-08/08/93	TEMPORARY	1,652.90
STEAR, KEVIN	07/01/93-07/09/93	PAGE	314.87
STERMAN, ANNE	07/12/93-08/06/93	PAGE	874.66
STOLTENBERG, JESSICA L	07/01/93-08/06/93	PAGE (TEMPORARY)	1,259.50
STONE, MARY	07/01/93-08/31/93	TEMPORARY	2,609.84
STRICKLAND, W.J.	07/01/93-09/30/93	DOORMAN	6,042.99
SUISALA, RAYMOND T	07/01/93-09/30/93	CLERK	5,357.49
SULLIVAN, BARRY K	07/01/93-09/30/93	MAJ CHIEF: HOUSE FLOOR SERVICES	18,326.01
SULLIVAN, KENNETH E	07/01/93-09/30/93	DOORMAN	5,529.75
TALISMAN, RAPHAEL	07/12/93-08/06/93	PAGE	874.66
TATE, EDWARD MCMILLAN	07/01/93-07/02/93	PAGE	69.97
TATE, RUTH M	07/01/93-09/30/93	DIRECTOR	20,901.24
TAYLOR, MARGARET E	07/01/93-09/30/93	CLERICAL ASSISTANT	5,529.75
TERZI, HUGO A	07/01/93-09/30/93	CLERK	6,555.99
THOMAS, CARNELIUS	07/01/93-09/30/93	CLERK	7,411.50
THOMPSON, PEGGY L	07/01/93-09/30/93	CLERICAL ASSISTANT	5,529.75
THOMPSON, WILLIAM B	07/01/93-09/30/93	ASSISTANT TRUCK DRIVER	6,602.01
THORNBURG, ANN H	07/01/93-09/30/93	ASSISTANT TO THE DOORKEEPER	24,058.50

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TODD, KEID M	07/01/93-09/30/93	CHIEF PHOTOGRAPHIC LAB TECHNICIAN	8,617.74
		TOLSON, WILLIAM M	07/01/93-09/30/93	CHIEF TELEPHONE CLERK	8,193.99
		TURNER, SUSAN	07/12/93-08/06/93	PAGE	874.66
		UTTERBACK, MARSHALL T, JR.	07/01/93-09/30/93	ASSISTANT UNIT FOREMAN	8,421.24
		UZZELL, BRENDA	07/01/93-09/30/93	CLERICAL ASSISTANT	5,699.76
		VERTELKA, AMY B	09/07/93-09/30/93	PAGE	839.67
		VILLA, RICHARD ROY	07/01/93-09/30/93	DOORMAN	7,070.49
		VITALHORA, NIKAS-RIA	07/01/93-09/30/93	MACHINE OPERATOR	7,167.24
		VOILS, THERESA A	07/01/93-09/30/93	DOORMAN	5,529.75
		WADDLE, VIRGINIA	07/01/93-07/09/93	PAGE	314.87
		WAGNER, SCOTT N	09/07/93-09/30/93	PAGE	839.67
		WALKER, MICHAEL D	07/01/93-09/30/93	MACHINE OPERATOR	5,797.94
		WALKER, RODNEY S	07/01/93-09/30/93	JANITOR	4,974.47
		WALLACE, MINNIE D	07/01/93-09/30/93	CLERICAL ASSISTANT	5,357.49
		WALLS, LORRAINE V	07/01/93-09/30/93	UNIT FOREMAN	9,635.76
		WALSH, GERARD P, JR.	07/01/93-09/30/93	DIRECTOR, HOUSE DOC ROOM	16,546.74
		WANG, SONYA G	07/12/93-08/06/93	PAGE (TEMPORARY)	874.66
		WASHINGTON, KELLIE L	07/01/93-09/30/93	CLERICAL ASSISTANT	5,357.49
		WATTS, JASON A	09/07/93-09/30/93	PAGE	839.67
		WEBB, JASON P	07/01/93-07/09/93	PAGE	314.87
		WEEMS, LEA A	07/12/93-08/06/93	PAGE	874.66
		WEITZEL, RONALD	07/01/93-09/30/93	TEACHER-SOCIAL STUDIES	11,445.00
		WELLS, WILLIE N	07/01/93-09/30/93	CLERICAL ASSISTANT	5,357.49
		WHITE, ROBERT E	07/01/93-09/30/93	CLERK	6,385.26
		WILLIAMS, ANGELA D	07/01/93-09/30/93	CLERICAL ASSISTANT	5,529.75
		WILLIAMS, CONNIE R	07/01/93-09/30/93	CLERICAL ASSISTANT	5,699.76
		WILLIAMS, DAVID, JR	07/01/93-07/16/93	CLERK	952.44
		WILLIAMS, SANDRA D	07/01/93-09/30/93	CLERICAL ASSISTANT	5,357.49
		WILLIAMS, SEAN M	09/07/93-09/30/93	PAGE	839.67
		WILSON, RICHARD L	07/01/93-09/30/93	DOORMAN	5,699.76
		WOODRING, MARISSA	09/07/93-09/30/93	PAGE	839.67
		WOODRUFF, L ARTHUR, JR	07/01/93-09/30/93	DOORMAN	6,042.99
		WRIGHT, MARK	09/07/93-09/30/93	PAGE	839.67
		WYNN, AARON A	09/07/93-09/30/93	PAGE	839.67
		YANCY, STANLEY THOMAS	07/01/93-09/30/93	CLERK	6,995.25
		ZIMMERMAN, LEAH	07/12/93-08/06/93	PAGE	874.66
		ZISK, IVAN	07/01/93-09/30/93	CLERICAL ASSISTANT	5,406.87

EXPENSES

07-31	3214990002	MARGARET STOKES	02/01/93-02/02/93	UNPAID COMPENSATION DUE TO THE DEATH OF JOHN C MURPHY	188.44

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	2,400,150.21

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	188.44
TOTAL	**2,400,338.65**

DIRECTOR OF NON-LEGISLATIVE AND FINANCIAL SERVICES

SALARIES

ABRAHAM, BRIAN K	07/01/93-09/30/93	LABORER	4,849.76
ABRAHAM, GEORGIA A	07/01/93-09/30/93	EXECUTIVE ASSISTANT	15,659.76
ADDISON, TONY	07/01/93-09/30/93	COUNTER CLERK, LHOB	6,141.96
AGEE, MATTHEW P	07/01/93-09/30/93	CARPET TECHNICIAN	8,808.51
ALLAN, JEAN MARIE	07/01/93-09/30/93	RECORDS CONTROL CLERK	7,109.91
ALLEN, MICHAEL KENNETH	07/01/93-09/30/93	WAREHOUSEMAN	6,995.25
ALLISON, KEVIN MARK	07/01/93-09/30/93	LABORER	5,184.75
ANDERSON, GAVIN M	07/01/93-09/30/93	PERSONNEL CLERK	6,482.01
ANDERSON, HARRY P	07/01/93-09/30/93	ASSISTANT CHIEF	10,539.24
ANDERSON, LINDA S	07/01/93-09/30/93	SERVICE COORDINATOR	8,421.24
ARMAS, KENTON A	07/01/93-09/30/93	LOCKSMITH	8,168.76
ARNEY, DANIEL V	07/01/93-08/31/93	LABORER	3,727.50
ARNEY, TRACY L	07/01/93-09/30/93	PRIMARY MAIL CLERK	5,871.00
ARTHUR, CAMILLA S	07/01/93-09/30/93	SR EQUIPMENT MGMT COUNSELOR	8,356.66
ATKINS, JAMES E	07/01/93-09/30/93	MAIL CLERK	6,482.45
AVNER, HARRISON BRUCE	07/01/93-09/30/93	PAYROLL COUNSELOR	10,379.76
AYER, STANLEY H	07/01/93-09/30/93	INVENTORY CONTROL SUPERVISOR	9,988.50
BABCOCK, TIMOTHY W	07/01/93-09/30/93	LABORER (GROUP LEADER)	6,033.75
BAILEY, MONICA D	07/01/93-09/30/93	MAIL CLERK	4,501.50
BALDWIN, AUDREY	07/01/93-09/30/93	MAIL CLERK	4,501.50
BALTRYM, ARTHUR R	07/01/93-09/30/93	FOREMAN CABINET SHOP	12,510.24
BAPTISTE, CHRISTINE A	07/01/93-09/30/93	PAYROLL SUPERVISOR	12,336.75
BARB, DEAN E	07/01/93-09/30/93	CHIEF, TRAINING & QUAL ASSURANCE	8,813.76
BARRETT, CARLOS D	07/01/93-09/30/93	LABORER	4,784.01
BELLINGER, RANDY E	07/01/93-09/30/93	MAIL CLERK	4,646.49
BENAVIDEZ, OSCAR	07/01/93-09/30/93	LABORER	4,981.26
BENEDICT, PHILIP M	07/01/93-09/30/93	COUNTER CLERK, CAPITOL	5,969.76
BERRY, DONNA S	07/01/93-09/30/93	ASSISTANT ACCOUNTING SUPERVISOR	11,898.51
BOGAN, DAVID S	07/01/93-07/31/93	DELIVERYMAN	2,014.33
Do	08/01/93-09/30/93	RECEIVING CLERK	4,028.66
BORYAN, JONATHAN	07/01/93-09/30/93	MAIL SECURITY SCANNER	7,139.46
BOWIE, LUREN	07/01/93-09/18/93	LABORER	4,317.09
BOWLES, FREDERICK HOWARD, JR	07/01/93-09/30/93	ASST SUPERVISOR, ASSETS MGMT DIVISION	9,333.08
BOWLES, GERALD ALLEN	07/01/93-09/30/93	SALES AND SERVICE SUPERVISOR	10,766.01
BOWLES, JAMES ALLAN	07/01/93-09/30/93	CARPENTER SERVICEMAN	7,893.51
BOWLES, LISA M	07/01/93-09/30/93	DATA PROCESSING CLERK	6,082.58
BOWLES, MARJORIE	07/01/93-09/30/93	MAIL CLERK	4,794.24
BOWLES, MAUREEN G	07/01/93-09/30/93	SYSTEMS & CORRESPONDENCE SUPERVISOR	13,264.26
BOXLEY, DEBRA STATON	07/01/93-09/30/93	SR PERSONNEL SPECIALIST	8,617.74
BOYD, BRIAN E	07/01/93-09/30/93	ASST CHIEF, COLLECTION SERVICES	6,967.22
BOYDSTON, JUNE ELLEN	07/01/93-08/31/93	CLERK-IN-CHARGE, ANNEX TWO	4,814.55

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

DIRECTOR OF NON-LEGISLATIVE AND FINANCIAL SERVICES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	09/05/93-09/30/93	CLERK-IN-CHARGE, ANNEX TWO	2,318.12
		BRADFORD, WILLIE R	07/01/93-09/30/93	MANAGER, MAIL ACCOUNTABILITY	13,437.42
		BRAITHWAIT, MARY CATHERINE	07/01/93-09/30/93	ACCOUNTABLE MAILS CLERK	8,193.99
		BRITTON, ANTHONY L	07/01/93-09/30/93	MAIL CLERK	4,794.24
		BROWN, CHRISTOPHER S	09/01/93-09/30/93	ACCOUNTS CLERK	2,356.83
		BROWN, HELGA F	07/01/93-08/31/93	GENERAL CLERK	5,462.66
		Do	09/01/93-09/30/93	SENIOR ACCTG CLERK (ACTING)	2,731.33
		BROWN, JEFFREY L	07/01/93-07/31/93	RECEPTIONIST	1,899.92
		Do	08/01/93-09/30/93	STOCK CLERK	3,799.84
		BROWN, MICHAEL W	07/01/93-09/30/93	MAIL CLERK	4,501.50
		BROWN, PAMELA L	07/01/93-09/30/93	JANITOR-LABORER	5,591.25
		BUCHANAN, BARBARA ANN	07/12/93-09/30/93	DATA PROCESSING CLERK	5,240.12
		BUCHANAN, KENNETH A	07/01/93-07/31/93	STOCK CLERK	2,731.33
		Do	08/01/93-09/30/93	INVENTORY CONTROL CLERK	5,462.66
		BUCKLER, TROY D	07/01/93-09/30/93	DELIVERYMAN	5,699.76
		BUCKLEY, MIKE	07/01/93-09/30/93	BUDGET ANALYST	13,547.00
		BUIE, RICHARD	07/01/93-09/30/93	ASSISTANT WAREHOUSE AREA MANAGER	6,726.75
		BULLOCK, VINCENT I	07/01/93-09/30/93	HELPER	4,407.24
		BURTON, NANCY	07/01/93-09/30/93	CLERK-IN-CHARGE, CAPITOL	7,241.76
		BUSH, CLEVELAND	07/01/93-09/30/93	SR SERVICE TECHNICIAN	9,401.76
		BUTLER, CLARENCE G	07/01/93-09/30/93	SHOP ASSISTANT	6,093.51
		BUTLER, DANIEL A, JR	07/01/93-09/30/93	ASST CHIEF, FHOB MAILROOM	7,435.74
		BYRD, JACQUELINE DEAN	07/01/93-09/30/93	DIRECTOR, OFFICE SUPPORT OPER	27,058.50
		CALDERON, SANDRA MARRERO	07/01/93-09/30/93	ASSISTANT OFFICE MANAGER	7,509.75
		CANNON, ANTHONY S	07/01/93-09/30/93	MAIL CLERK	4,501.50
		CARTER, CARLETTE	07/01/93-09/30/93	MAIL CLERK	5,148.23
		CARTER, JERRY	08/01/93-09/30/93	MAIL CLERK	6,820.03
		CARTER, JOHN LARRY, JR	07/01/93-09/30/93	FINISHER	8,946.00
		CASTILLO, RICO	07/01/93-09/30/93	MAIL CLERK	5,713.18
		CAUDILLO, FERMIN	07/01/93-09/30/93	UPHOLSTERER	9,621.75
		CHAMBERS, KEVIN N	07/01/93-07/31/93	INVENTORY CONTROL CLERK	2,389.08
		Do	08/01/93-09/30/93	WAREHOUSE AREA MANAGER	4,778.16
		CHAMBLISS, WILLIE D	07/01/93-09/30/93	MAIL CLERK	4,700.11
		CHAMP, JOAN W	07/01/93-07/31/93	STOCK CLERK	1,957.00
		Do	08/01/93-09/30/93	SALES CLERK	3,914.00
		CHAMP, WILLIAM S	07/01/93-09/30/93	MACHINIST	9,621.75
		CHAN, THERESA	07/01/93-09/30/93	PRIMARY MAIL CLERK	5,871.00
		CHAPMAN, CHERYL T	07/01/93-09/30/93	PRIMARY MAIL CLERK	5,814.85
		CLAGGETT, TIMOTHY A	07/01/93-09/30/93	CARPET LAYER	8,664.99
		CLARKE, CHRISTOPHER B	07/01/93-09/30/93	COUNTER CLERK, RHOB	5,969.76
		CLARKE, JOHN P	07/01/93-07/31/93	INVENTORY CONTROL CLERK	2,331.75
		Do	08/01/93-09/30/93	STOCK CLERK	4,663.50
		COBB, ANNE J	09/01/93-09/30/93	GENERAL CLERK	2,389.08
		COHILAS, GRACE HANGE	07/01/93-09/30/93	SECRETARY	7,509.75

COLARUSSO, JANET E	07/01/93-09/30/93	CASHIER	6,138.99
COLEMAN, DORIS M	07/01/93-09/30/93	MAIL CLERK	4,501.50
COLEMAN, HERBERT TRENT	07/01/93-09/30/93	CHIEF CLERK IN CHARGE LHOB STAMP COUNTER	10,202.25
COLES, SINGLETON	07/01/93-09/30/93	MAIL CLERK	4,451.48
COLLINGTON, ERIC	07/01/93-09/30/93	MAIL CLERK	4,501.50
COLLINS, JOSEPH P	07/01/93-09/30/93	CHIEF, COLLECTION SERVICE	11,113.74
COLLINS, LISA M	07/01/93-09/30/93	MAIL CLERK	4,687.70
COLLINS, NANCY AUERBACH	07/01/93-09/30/93	EXEC ASST TO DIR, POSTAL OPER	18,615.51
COMBS, JENNIFER W	07/01/93-09/30/93	PERSONNEL CLERK	6,652.74
CONYERS, DOROTHY A	07/01/93-09/30/93	ACCOUNTABLE MAILS CLERK	6,482.01
COUSER, YVONNE	07/01/93-09/30/93	PRIMARY MAIL CLERK	5,246.09
COWARD, DOROTHY	07/01/93-09/30/93	MAIL CLERK	4,794.24
COYNE, THOMAS E, III	07/01/93-09/30/93	EQUIPMENT MANAGEMENT COUNSELOR	7,241.76
CRAMER, HALLA VALROS	07/01/93-09/30/93	ASSISTANT STOCKROOM SUPERVISOR	7,827.51
CRAUN, J EDWARD	07/01/93-09/30/93	DATA PROCESSING CLERK	6,082.58
CRUDUP, WILLIAM D	07/01/93-09/30/93	INVENTORY CONTROL CLERK	6,099.83
CRUDUP, WILLIAM D, III	07/01/93-09/30/93	HELPER	4,407.24
CRUIKSHANK, ERMINE	07/01/93-09/30/93	PRIMARY MAIL CLERK	7,411.50
CULVER, DAVID	07/01/93-09/30/93	STOCK CLERK	6,042.99
CURTIS, MICHAEL L	07/01/93-09/30/93	HELPER	4,933.50
D'AMICO, THOMAS A	07/01/93-09/30/93	DRAPERY TECHNICIAN	8,479.74
DAHLSTROM, BEVERLY ANN	07/01/93-09/30/93	ASST SYSTMS & CORRES SUPERVISOR	10,658.76
DAHLSTROM, DARREN	07/01/93-09/30/93	APPRENTICE CABINET SHOP	6,602.01
DAMICO, DEBORAH L	07/01/93-07/10/93	DATA PROCESSING CLERK	663.31
DANIEL, MACY E	07/01/93-09/30/93	MAIL CLERK	4,759.01
DANIELS, EARL D	07/01/93-09/30/93	MAIL CLERK	4,657.33
DEAN, JOSEPH M	07/01/93-09/30/93	VENETIAN BLIND TECHNICIAN	7,582.74
DEESE, JEWELL W	07/01/93-09/30/93	PAYROLL COUNSELOR	9,009.00
DEFILIPPO, LOUIS J	07/01/93-09/30/93	UPHOLSTERER	9,621.75
DELUCA, ALAN	07/01/93-09/30/93	SYSTEMS & BUDGET ANALYST	10,313.76
DENNIS, MARILYN J	07/01/93-09/30/93	OFFICE MANAGER	9,988.50
DENSON, RICHARD L, JR	07/01/93-09/30/93	MAIL CLERK	5,235.00
DESTEFANO, JAMES	07/01/93-09/30/93	INVENTORY CONTROL CLERK	7,167.24
DICKERSON, DAWN R	07/01/93-09/30/93	ACCOUNTS PAYABLE SPECIALIST	6,914.34
DIMAURO, LINDA A	07/01/93-09/30/93	PAYROLL COUNSELOR	8,813.76
DOBBINS, MARK	07/01/93-09/30/93	EQUIPMENT MANAGEMENT COUNSELOR	7,176.34
DONCHES, MICHELLE M	07/01/93-09/30/93	PAYROLL COUNSELOR	7,965.26
DONLIN, ANMARIE	07/01/93-09/30/93	RECEPTIONIST-CLERK TYPIST	9,393.51
DOUGLAS, THERESA E	07/01/93-09/30/93	MAIL CLERK	4,904.88
DOUGLASS, MICHAEL A	07/01/93-09/30/93	ACCOUNTING SUPERVISOR	10,388.92
DUNCAN, ROBERT H	07/01/93-09/30/93	EMPLOYEE RECORDS COORDINATOR	8,813.76
DUNN, DAVID N	07/01/93-09/30/93	ASST DIRECTOR, ADMINISTRATION	15,365.49
EARL, SHEDINA	07/01/93-09/30/93	TELEX CLERK	5,243.33
EDMISTEN, TERRY LEE	07/01/93-09/30/93	SR SERVICE TECHNICIAN	9,597.99
EDWARDS, CARL RAY	07/01/93-09/30/93	ACCOUNTING SUPERVISOR	14,928.00
EDWARDS, CAROL A	07/01/93-09/30/93	APPRENTICE FINISHER	6,338.76
EDWARDS, VELORIS	07/01/93-09/30/93	MAIL CLERK	4,968.18
ELDER, RONALD M	07/01/93-09/30/93	HELPER	4,349.41
ELLIOTT, SALLY ANN	07/01/93-09/30/93	SECRETARY	6,213.51
ELLIS, FRANK J	08/02/93-09/30/93	DATA PROCESSING CLERK	3,913.51
ELLIS, SHARON	07/01/93-09/30/93	RECORDS CONTROL CLERK	6,138.99
ERTEL, DANIEL H	07/01/93-09/30/93	ASST CHIEF, MORNING SHIFT	9,002.25
EVANS, MILTON R	07/01/93-09/30/93	MAIL CLERK	4,501.50
EWERS, GRETCHEN	07/01/93-09/30/93	SR EQUIPMENT MGMT COUNSELOR	8,421.24
FARRELL, MARY P	07/01/93-09/30/93	RECEPTIONIST/CLERK TYPIST	6,138.99
FEENEY, FRANCINE M	07/01/93-09/30/93	ACCOUNTS PAYABLE SPECIALIST	7,176.34

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

DIRECTOR OF NON-LEGISLATIVE AND FINANCIAL SERVICES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FENDERSON, KAREN SIBLEY	07/01/93–09/30/93	BENEFITS COUNSELOR	9,597.99
		FERGUSON, FRANCIS X	07/01/93–09/30/93	INVENTORY CONTROL COORDINATOR	9,009.00
		FICARRA, BERNARD THADDEUS	07/01/93–09/30/93	DATA PROCESSING CLERK	6,082.58
		FIRST, DAVID JACOB	07/01/93–09/30/93	FOREMAN CARPET CLEANER	7,648.50
		FLANAGAN, HELENE M	07/01/93–09/30/93	ASSISTANT CHIEF	14,772.99
		FLIEGER, ERIK M	07/01/93–09/30/93	MAIL CLERK	6,337.30
		FLING, JEAN C	07/01/93–09/30/93	COUNTER CLERK, LHOB	8,193.99
		FLOYD, GROVER	07/01/93–09/30/93	CHIEF, MORNING SHIFT	7,499.07
		Do	09/07/93–09/30/93	PRIMARY MAIL CLERK	1,976.40
		FORD, JEROME L	07/01/93–09/30/93	LABORER	5,254.50
		FORD, WILLIAM B, JR	07/01/93–09/30/93	MAIL CLERK	4,753.72
		FORGIONE, JOHN A	07/01/93–09/30/93	INVENTORY CONTROL CLERK	6,213.51
		FOXX, RICHARD ALLEN	07/01/93–09/30/93	TOOLS AND PARTS ATTENDANT	7,566.42
		FREDERICK, LEROY	07/01/93–09/30/93	ASSISTANT FOREMAN LABOR FORCE	8,970.00
		FREELAND, DERRICK	07/01/93–09/30/93	HELPER	4,407.24
		FREEMAN, ANTOINETTE PEOPLES	07/01/93–09/30/93	RECEPTIONIST	5,871.00
		FRENCH, MICHAEL S	07/01/93–09/30/93	FINANCIAL MANAGEMENT COUNSELOR	9,401.76
		GALANIS, DEANNA M	07/01/93–09/30/93	SR EQUIPMENT MGMT COUNSELOR	8,030.76
		GALLAGHER, NEIL	07/01/93–09/30/93	BENEFITS COUNSELOR	8,617.74
		GANNON, THOMAS A, III	07/01/93–07/31/93	STOCK CLERK	1,899.92
		Do	08/01/93–09/30/93	DELIVERYMAN	3,799.84
		GARNER, JAMES I	07/01/93–09/30/93	CABINETMAKER	9,621.75
		GARROTT, JAMES M	07/01/93–09/30/93	FINISHER	9,621.75
		GILLESPIE, BRIDGETTE M	07/01/93–09/30/93	PRIMARY MAIL CLERK	5,610.07
		GILLIS, LEONARD M	07/01/93–09/30/93	LABORER (GROUP LEADER)	5,597.25
		GLORIUS, NANCY C	07/01/93–09/30/93	ASSISTANT CHIEF	16,385.49
		GLOVER, DONNA R	07/01/93–09/30/93	MAIL CLERK	4,794.24
		GLOVER, FRANK S	07/01/93–09/30/93	MAIL CLERK	4,794.24
		GODWIN, RAMON	07/01/93–09/30/93	MAIL CLERK	4,501.50
		GOSNELL, RONALD A	07/01/93–09/30/93	SR INVENTORY CONTROL CLERK	6,253.67
		GRACZYK, SUSAN K	07/01/93–09/30/93	SR ACCOUNTS PAYABLE SPECIALIST	7,834.26
		GRAY, JARVIS	07/01/93–09/30/93	MAIL CLERK	4,553.44
		GREEN, CYNTHIA E	07/01/93–09/30/93	MAIL CLERK	5,674.50
		GREEN, DANIEL	07/01/93–09/30/93	DELIVERYMAN	5,414.91
		GREEN, ERVIN	07/01/93–09/30/93	COURIER	5,912.58
		GREEN, KAREN B	07/01/93–09/30/93	MAIL CLERK	4,501.50
		GREEN, VIVIAN R	07/01/93–09/30/93	MAIL CLERK	4,501.50
		GRIMES, HEDIANNE	07/01/93–09/30/93	MANAGER, EMPLOYEE RELATIONS	13,524.00
		HALL, BEVERLY ANN	07/01/93–09/30/93	ACCOUNTING CLERK	6,652.74
		HALL, WILLIAM E	07/01/93–09/30/93	MAIL CLERK	4,834.54
		HAMLIN, HORACE E, III	07/01/93–09/30/93	MAIL CLERK	5,084.82
		HARRINGTON, LEE, III	07/01/93–09/30/93	AUDIT SUPERVISOR	14,408.76
		HARRIS, DELORES R	07/01/93–09/30/93	MAIL CLERK	4,794.24
		HARRIS, DORSEY M	07/01/93–09/30/93	ASSISTANT WAREHOUSEMAN	6,385.26

HARRIS, KEVIN	07/01/93–09/30/93	APPRENTICE CABINET SHOP	6,840.99
HARRISON, SHANNON	07/01/93–09/30/93	PRIMARY MAIL CLERK	5,186.25
HAWKINS, JAMES R, JR	07/01/93–09/30/93	BARBERSHOP ATTENDANT	4,349.41
HAWKINS, MICHAEL	07/01/93–09/30/93	INVENTORY CONTROL CLERK	8,193.99
HENDERSON, DONALD JOSEPH	07/01/93–09/30/93	CARPET LAYER	8,664.99
HENY, MICHAEL	07/01/93–09/30/93	CHIEF	27,058.50
HERRMANN, SILINI I	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	10,202.25
HIGGS, MARIE ELAINE	07/01/93–09/30/93	SPECIAL PROJECT COORDINATOR	10,992.99
HILL, JACK D.	07/01/93–09/30/93	ASSISTANT FOREMAN UPHOLSTERY SHOP	12,043.74
HILL, JOHN W	07/01/93–09/30/93	APPRENTICE FINISHING SHOP	6,840.99
HODGES, JOHN E	07/01/93–07/31/93	SALES CLERK	1,728.75
Do	08/01/93–09/30/93	DELIVERYMAN	3,457.50
HOLLIDAY, WILLIE	07/01/93–09/30/93	STOCKROOM SUPERVISOR	9,401.76
HOLLIWAY, MONROE	07/01/93–09/30/93	HELPER	4,407.24
HOLLOWAY, ANTHONY	07/01/93–09/30/93	PRIMARY MAIL CLERK	5,689.26
HOOD, EDWARD S.	07/01/93–09/30/93	LOCKSMITH-TECHNICIAN	7,582.74
HOWARD, ANTHONY T	07/01/93–09/30/93	LABORER	5,184.75
HRNCIR, CHARLOTTE JEAN	07/01/93–09/30/93	FINANCIAL MANAGEMENT COUNSELOR	8,813.76
HUGHES, WILLIAM O	07/01/93–09/30/93	MAIL CLERK	5,206.96
HURLOCK, JAMES R	07/01/93–09/30/93	COMPUTER SYSTEMS MANAGER.	8,617.74
JACKSON, DENNIS CALVIN	07/01/93–09/30/93	LABORER	5,591.25
JACKSON, JOSEPH W	07/01/93–09/30/93	INVENTORY CONTROL CLERK	6,213.51
JACKSON, MC ARTHUR	07/01/93–09/30/93	ASSISTANT FOREMAN LABOR FORCE	8,970.00
JACKSON, MELVIN T	07/01/93–09/30/93	SENIOR SALES CLERK	7,435.74
JANIFER, ROLAND S	07/01/93–09/30/93	LABORER (GROUP LEADER)	6,033.75
JEMISON, BREENA ROCHELLE	07/01/93–09/30/93	COUNTER CLERK, CHOB	6,138.99
JENKINS, JAMES	07/01/93–09/30/93	PASSPORT CLERK	6,311.01
JENNINGS, ARACELI	07/01/93–08/31/93	SALES CLERK	3,914.00
Do	09/01/93–09/30/93	DATA PROCESSING CLERK	1,957.00
JOHANN, DEREK	07/01/93–09/30/93	INVENTORY CONTROL CLERK	5,243.33
JOHANN, DONALD W	07/01/93–09/30/93	OPERATIONS MANAGER	10,539.24
JOHNSON, DALE G	07/01/93–07/31/93	MAIL CLERK	1,000.33
JOHNSON, DAVID S	07/01/93–09/30/93	LABORER (GROUP LEADER)	5,388.00
JOHNSON, ERIC BRUCE	07/01/93–09/30/93	CARPET TECHNICIAN	9,143.49
JOHNSON, ERIC C	07/01/93–09/30/93	HELPER	4,407.24
JOHNSON, FLOYD M	07/01/93–09/30/93	LABORER	5,591.25
JOHNSON, KEITH L	07/01/93–09/30/93	LABORER	5,740.60
JOHNSON, LEE DORA	07/01/93–09/30/93	PRIMARY MAIL CLERK	5,357.49
JOHNSON, MONIQUE L	07/01/93–09/30/93	PRIMARY MAIL CLERK	5,784.96
JOHNSON, ROBERT L, JR	07/01/93–09/30/93	FINANCIAL MANAGEMENT COUNSELOR	8,813.76
JOHNSON, SUSIE M	07/01/93–09/30/93	MISCELLANEOUS MAILS CLERK	6,138.99
JONES, DEBORAH DENISE	07/01/93–09/30/93	ASST SYSTMS & ACCTS PAYABLE SUPERVISOR	10,202.25
JONES, DONNA R	07/01/93–07/09/93	SENIOR ACCOUNTING CLERK	861.08
JONES, ESTELLE M	07/01/93–09/30/93	ASST PERSONNEL BENEFITS SUPERVISOR	10,766.01
JONES, FRANK H	07/01/93–09/30/93	FOREMAN UPHOLSTERY SHOP	12,510.24
JONES, HARVEY B	07/01/93–09/30/93	LABORER	4,917.06
JONES, SHIRLEY L	07/01/93–09/30/93	PURCHASING SUPERVISOR	9,597.99
JONES, WESLEY D	07/01/93–09/30/93	LABORER	5,394.00
JORDAN, CRANSTON C	07/01/93–09/30/93	MAIL CLERK	4,501.50
JUMPER, BETTY G	07/01/93–09/30/93	PRIMARY MAIL CLERK	5,186.25
KAHLER, KENT	07/01/93–09/30/93	COURIER	6,115.74
KANIEWSKI, EDWIN C	07/01/93–09/30/93	FINISHER	9,621.75
KATZ, JACK L	07/01/93–09/30/93	BENEFITS COUNSELOR	9,988.50
KELLEY, KEVIN S	07/01/93–09/30/93	APPRENTICE FINISHER	6,602.01
KELLEY, MARY M	07/01/93–09/30/93	SYSTEMS & ACCTS PAYABLE SUPERVISOR	13,003.50
KIDD, LOUIS YORK	07/01/93–09/30/93	PRIMARY MAIL CLERK	5,186.25

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

DIRECTOR OF NON-LEGISLATIVE AND FINANCIAL SERVICES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KILLEN, MATTHEW K	07/01/93–09/30/93	EQUIPMENT MANAGEMENT COUNSELOR	7,176.34
		KING, ERIC C	07/01/93–09/30/93	CARPENTER SERVICEMAN	8,180.76
		KING, JOHN A	07/01/93–09/30/93	LABORER	5,394.00
		KIRKLAND, FRANKLIN E	07/01/93–07/31/93	RECEIVING CLERK	2,242.25
		Do	08/01/93–09/30/93	STOCK CLERK	4,484.50
		KNOTT, DONNA M	07/01/93–09/30/93	ASST CHIEF, AUTOMATION	7,045.50
		KOSTELNICK, JOHN M	07/01/93–09/30/93	CHIEF	22,587.00
		KUBECKI, H KENNETH	07/01/93–09/30/93	FINANCIAL MANAGEMENT COUNSELOR	7,899.76
		KUSER, EUGENE J	07/01/93–09/30/93	BARBERSHOP SUPERVISOR	9,287.01
		LAFORCE, ROBERT P	07/01/93–09/30/93	SERVICE COORDINATOR	10,658.76
		LANE, JOHN	07/01/93–09/30/93	MAIL SECURITY SCANNER	6,743.78
		LAWSON, INGA	07/01/93–09/30/93	MAIL CLERK	5,529.75
		LAWSON, WILLIAM E	07/01/93–09/30/93	ASST DIRECTOR, SECURITY & ACCT	15,365.49
		LEE, BILL R	07/01/93–09/30/93	SR SERVICE TECHNICIAN	10,379.76
		LEE, RODERICK E	07/01/93–09/30/93	PRIMARY MAIL CLERK	5,897.07
		LEON-CAMPOS, CARLOS	07/01/93–09/30/93	EQUIPMENT MANAGEMENT COUNSELOR	7,631.76
		LEWIS, ARETHA	07/01/93–09/30/93	COUNTER CLERK, ANNEX TWO	6,652.74
		LEWIS, JOHN T	07/01/93–09/30/93	UPHOLSTERER	9,287.01
		LEWTER, JOHN A	07/01/93–09/30/93	ACCOUNTS PAYABLE SPECIALIST	8,610.75
		LIV, TOLA	07/01/93–09/30/93	SYSTEMS ADMINISTRATOR	11,265.58
		LIVINGSTON, WINFIELD A	07/01/93–09/30/93	PRIMARY MAIL CLERK	5,246.09
		LONERGAN, VINCENT P	07/01/93–09/30/93	EQUIPMENT MANAGEMENT COUNSELOR	8,610.75
		LONG, GERARD J	07/01/93–09/06/93	DATA PROCESSING CLERK	4,753.47
		Do	09/07/93–09/30/93	FINANCIAL MANAGEMENT COUNSELOR	1,826.33
		LONG, JOHN P	07/01/93–09/30/93	SR INVENTORY CONTROL CLERK	6,652.74
		LONG, PATRICIA A	07/01/93–09/30/93	OFFICE MANAGER	11,898.51
		LONG, ROGER C	07/01/93–09/30/93	CARPET TECHNICIAN	9,143.49
		LOZITO, PAUL F	07/01/93–09/30/93	ASST DIRECTOR, MAIL OPERATIONS	15,365.49
		LUPO, MICHAEL A	07/01/93–09/30/93	CLERK-IN-CHARGE, CHOB	7,241.76
		MACK, DEBORAH	07/01/93–09/30/93	PRIMARY MAIL CLERK	6,606.30
		MAGRUDER, TIMOTHY	07/01/93–09/30/93	LABORER	4,981.26
		MAIDEN, LEWIS L, III	07/01/93–09/30/93	LABORER (GROUP LEADER)	6,033.75
		MALLON, MICHAEL P	07/01/93–09/30/93	ACCOUNTS PAYABLE SPECIALIST	7,176.34
		MALONE, RUSSELL A	07/01/93–09/30/93	HELPER	4,407.24
		MANGRUM, PEARL J	07/01/93–09/30/93	FINANCIAL MANAGEMENT COUNSELOR	8,813.76
		MANGUM, ROBERT L	07/01/93–09/30/93	LABORER	5,345.49
		MARCUM, VINCENT L, JR	07/01/93–09/30/93	UPHOLSTERER	9,287.01
		MARLEY, OWEN G	07/01/93–09/30/93	SECURITY SCANNER	6,138.99
		MARLO, KAREN A	07/01/93–09/30/93	ASSISTANT AUDIT SUPERVISOR	11,445.00
		MARQUIS, BETH	08/02/93–08/10/93	SENIOR ACCOUNTING CLERK	596.98
		MARSHALL, LORENA ANN	07/01/93–09/30/93	CLERK-IN-CHARGE, RHOB	7,435.74
		MARTIN, ANTHONY C	07/01/93–09/30/93	DRAPERY TECHNICIAN	9,143.49
		MARTIN, CHRISTOPHER W	07/01/93–09/30/93	APPRENTICE UPHOLSTERY SHOP	6,338.76
		MARTIN, JAMES M	07/01/93–09/30/93	HELPER	4,407.24

MARTIN, MATHEW W	07/01/93–09/30/93	MAIL CLERK	4,553.44
MARTIN, RICHARD S	07/01/93–09/30/93	MAIL CLERK	4,646.49
MARTIN, TIM	07/01/93–09/30/93	ASSISTANT PAYROLL SUPERVISOR	9,635.76
MARTINEAU, RICHARD	07/01/93–09/30/93	PERSONNEL CLERK	6,138.99
MARTINO, KENNETH	07/01/93–09/30/93	MAIL CLERK	4,540.46
MARTONE, JOHN, II	07/01/93–09/30/93	INTERMEDIATE APPRENTICE FINISHER	8,180.76
MASON, NURNEY	07/01/93–09/30/93	BARBER	7,110.24
MATHIS, ALFRED B	07/01/93–09/30/93	PRIMARY MAIL CLERK	5,790.19
MATTIMORE, PATRICIA A	07/01/93–09/06/93	FINANCIAL MANAGEMENT COUNSELOR	7,064.56
MAYER, RONALD	07/01/93–09/30/93	ASST COMPUTER SYSTEMS MANAGER	9,393.51
MAZZULLO, MICHAEL A	07/01/93–09/30/93	HELPER	4,349.41
MCANDREW, TERRENCE J	07/01/93–09/30/93	ASST DIRECTOR, WINDOW OPERATIONS	14,772.99
MCCLENNAN, RONALD R.	07/01/93–07/31/93	ACCOUNTS CLERK	2,071.17
Do	08/01/93–09/30/93	PURCHASING CLERK	4,142.34
MCDERMOTT, JOHN A	07/01/93–09/30/93	CHIEF	13,891.74
MCFADDEN, AUSTIN A	07/01/93–09/30/93	ASST SUPERVISOR, SVCS DIVISION	11,898.51
MCGARRY, THOMAS K	07/01/93–09/30/93	CABINETMAKER	9,287.01
MCGLAMARY, MAY SUSAN	07/01/93–09/30/93	FINANCIAL MANAGEMENT CNSL (ACT)	9,002.25
MCMILLAN, WENDY A	07/01/93–09/30/93	FINANCIAL MANAGEMENT COUNSELOR	9,206.01
MCNEILL, JACQUELINE	07/01/93–09/30/93	PRIMARY MAIL CLERK	5,186.25
MCRAE, JOHN G	07/01/93–09/30/93	PRIMARY MAIL CLERK	7,458.01
MEADOW, BENITA	07/01/93–09/30/93	MAIL CLERK	4,646.49
MEANS, BETH	07/01/93–09/30/93	ACCOUNTS PAYABLE SPECIALIST	8,610.75
MEDLOCK, RANDALL B	08/01/93–09/30/93	DEPUTY DIRECTOR/RESOURCE MANAGER	19,375.16
MENSAH, KINGSTON A	07/01/93–09/30/93	CABINETMAKER	9,621.75
MERSHON, JEANNE M	07/01/93–09/30/93	SENIOR SECRETARY	10,249.34
MILLER, JAMES A	07/01/93–09/30/93	PRIMARY MAIL CLERK	5,425.62
MILLER, LOUIS, JR	07/01/93–09/30/93	HELPER	4,407.24
MONRONEY, MICHAEL, JR	07/01/93–09/30/93	PERSONNEL SPECIALIST	6,824.49
MOONEY, JOHN P	07/01/93–09/30/93	UPHOLSTERER	9,621.75
MOORE, CONNIE M	07/01/93–09/30/93	MAIL CLERK	4,646.49
MOORE, GEORGE D, JR	07/01/93–09/30/93	LABORER	5,591.25
MORGAN, GEORGE S	07/01/93–09/30/93	SR SERVICE TECHNICIAN	9,988.50
MORRIS, GEORGE E	07/01/93–08/31/93	MAIL CLERK	2,065.11
MORTON, JAMES H	07/01/93–09/30/93	SERVICE COORDINATOR	9,401.76
MUDD, CATHERINE M	07/01/93–09/30/93	PERSONNEL CLERK	6,138.99
MULLINS, SARAH D	07/01/93–07/31/93	DELIVERYMAN	1,843.25
Do	08/01/93–09/30/93	SALES CLERK	3,686.50
MULLVAIN, RONALD M	07/01/93–09/30/93	SR EQUIPMENT MGMT COUNSELOR	8,161.92
MURPHY, JAMES S	07/01/93–09/30/93	FINANCIAL MANAGEMENT COUNSELOR	9,206.01
MURPHY, LONZIE	07/01/93–09/30/93	FOREMAN LABOR FORCE	9,508.26
MURPHY, MICHAEL	07/01/93–09/30/93	MAIL CLERK	4,646.49
MUSGROVE, JOSEPH T	07/01/93–09/30/93	HELPER	4,291.58
NELSON, PAUL NEAL	07/01/93–09/30/93	MAIL CLERK	4,794.24
NEWKIRK, JAMES K	07/01/93–08/31/93	CARPENTER SERVICEMAN	5,453.84
Do	09/01/93–09/30/93	DRAPEMAKER	2,936.17
NEWSOME, JAMES L	07/01/93–09/30/93	SR SERVICE TECHNICIAN	9,401.76
NICELY, CARL	07/01/93–09/30/93	SECURITY SCANNER	6,280.67
NICHOLS, PHILIP W	07/01/93–09/30/93	CARPET LAYER	8,372.01
NICKELSON, ELKANIE	07/01/93–09/30/93	ASSISTANT WAREHOUSE AREA MANAGER	6,726.75
NORRIS, RICKEY	07/01/93–09/30/93	GENERAL CLERK-MACHINE OPERATOR	6,311.01
NORRIS, ROBERT LEE	07/01/93–09/30/93	ASSISTANT FOREMEN FINISHING SHOP	12,043.74
O'BRIEN, GERALD P	07/01/93–09/30/93	ASST. INV. CONTROL SUPERVISOR	8,415.00
O'BRIEN, MARY F	07/01/93–09/30/93	SALES CLERK	5,928.33
PALMER, GARY A, SR.	07/01/93–09/30/93	CARPET LAYER	8,664.99
PALMER, JOHN LOUIS	07/01/93–09/30/93	APPRENTICE UPHOLSTERY SHOP	7,110.24

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

DIRECTOR OF NON-LEGISLATIVE AND FINANCIAL SERVICES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PANNELL, ELLA	07/01/93-09/30/93	PRIMARY MAIL CLERK	5,186.25
		PARKER, HENRY E	07/01/93-09/30/93	SALES CLERK	5,699.76
		PARKER, ODETTE	07/01/93-09/30/93	ASSISTANT CHIEF	16,717.26
		PATCH, NANCY E	07/01/93-09/30/93	SR ACCOUNTS PAYABLE SPECIALIST	8,161.92
		PAYTON, FREDDIE G	07/01/93-09/30/93	LABORER	4,981.26
		PENCE, CRAIG D	07/01/93-09/30/93	APPRENTICE CARPET LAYER	7,110.24
		PETERSON, CLAIRE FRYE	07/01/93-09/30/93	PRIMARY MAIL CLERK	5,699.76
		PLOWDEN, VINCENT H	07/01/93-09/30/93	SHOP ASSISTANT	6,093.51
		POLO, ROBERT ADRIAN	07/01/93-09/30/93	MAIL CLERK	4,636.48
		POWELL, CHARLES E, JR.	07/01/93-09/30/93	STOCK CLERK	5,871.00
		POWELL, JOSEFA B	07/01/93-09/30/93	PRIMARY MAIL CLERK	5,938.74
		PRICE-FERGUSON, P	07/01/93-09/30/93	EQUIP MANAGEMENT COUNSELOR (ACTING)	6,652.74
		PRICE, DEBORAH	07/01/93-09/30/93	FINANCIAL MANAGEMENT COUNSELOR	8,421.24
		PRICE, JENNIFER LYNN	08/01/93-09/30/93	RECORDS CONTROL CLERK	3,458.00
		PROCTOR, YVONNE L	07/01/93-09/30/93	MAIL CLERK	4,501.50
		PROPST, ROBERT L	07/01/93-09/30/93	SUPERVISOR, SERVICES DIVISION	13,891.74
		PUTNAM, MARGARET LAWRENCE	07/01/93-09/30/93	SR ACCOUNTS PAYABLE SPECIALIST	8,161.92
		QUADE, SANDRA	07/01/93-09/30/93	ACCOUNTING CLERK	6,824.49
		QUATTRONE, COSMO	07/01/93-09/30/93	ASSISTANT CHIEF	17,038.74
		QUATTRONE, JOSEPH P	07/01/93-09/30/93	BARBER	7,110.24
		QUEEN, JAMES E	07/01/93-09/30/93	LABORER	5,394.00
		QUICK, AVIS	07/01/93-09/30/93	MAIL CLERK	5,056.30
		RADER, ROBERT LAWRENCE	07/01/93-09/30/93	ASSISTANT FOREMAN CARPET SHOP	12,043.74
		RAINES, ROBERT FONZO	07/01/93-09/30/93	WAREHOUSE AREA MANAGER	7,167.24
		REED, RONNIE W	07/01/93-09/30/93	CARPET CLEANER	7,110.24
		REEDY, DONALD W	07/01/93-09/30/93	CARPET TECHNICIAN	9,143.49
		RICHARDS, DAVID RANDALL	07/01/93-09/30/93	LABORER	5,394.00
		RICHARDSON, DAVID R	07/01/93-09/30/93	PRIMARY MAIL CLERK	6,042.99
		RICHARDSON, JAMES A	07/01/93-09/30/93	MAIL CLERK	4,687.70
		RIDLEY, KELVIN E	07/01/93-09/30/93	MAIL CLERK	4,942.26
		RIVENBARK, ABNER	07/01/93-09/30/93	FOREMAN DRAPERY SHOP	12,510.24
		ROANE, WILLIE M	07/01/93-08/31/93	EQUIPMENT OPERATOR	4,377.34
		Do	09/01/93-09/30/93	INTERMEDIATE UPHOLSTERY APPRENTICE	2,429.83
		ROBERTSON, DEBORAH MINER	07/01/93-09/30/93	PAYROLL COUNSELOR	9,009.00
		ROBINSON, DAVID JOSEPH	07/01/93-09/30/93	MANAGER, SUPPORT SERVICES	13,524.00
		ROBINSON, MEDFORD E	07/01/93-09/30/93	WAREHOUSE AREA MANAGER	8,193.99
		ROCHE, STEPHEN	07/01/93-09/30/93	PRIMARY MAIL CLERK	5,586.42
		ROGERS, LAWSON S	09/01/93-09/30/93	PRIMARY MAIL CLERK	5,757.18
		ROGERSON, RANDY	07/01/93-09/30/93	CARPET CLEANER	6,602.01
		ROLAND, BRUCE	07/01/93-09/30/93	SERVICE COORDINATOR	9,009.00
		RONES, HELEN BEATRICE	07/01/93-09/30/93	MAIL CLERK	4,657.32
		ROSE, JULIE A	07/01/93-09/30/93	DATA PROCESSING CLERK	5,969.76
		ROSSITER, PAUL	07/01/93-09/30/93	SHOP ASSISTANT	5,942.17
		RUDNER, JOHN W	07/01/93-09/30/93	DATA PROCESSING CLERK	6,482.01

RUSS, RICHARD DENNY	07/01/93–09/30/93	BENEFITS COUNSELOR	7,834.26
SABINO, ANGELO V	07/01/93–09/30/93	PRIMARY MAIL CLERK	6,487.84
SCHMELZER, GERARD J	07/01/93–09/30/93	ASST CHIEF, EVENING SHIFT	8,610.75
SCOTT, RICHARD L, JR	07/01/93–09/30/93	MAIL CLERK	4,401.47
SCROGUM, KIMBERLY C	07/01/93–09/30/93	SECRETARY	6,748.67
SEPESY, RICHARD F	07/01/93–09/30/93	CABINETMAKER	9,621.75
SHALBEY, THERESE	07/01/93–09/30/93	DATA PROCESSING CLERK	6,938.33
SHAPPARD, PAUL	07/01/93–09/30/93	BENEFITS COUNSELOR	7,807.80
SHINAY, MICHAEL J	07/01/93–09/30/93	DIRECTOR OF HOUSE POSTAL OPERATIONS	30,732.99
SHIPMAN, PETER	07/01/93–09/30/93	ASSISTANT FOREMAN CABINET SHOP	11,182.50
SHOEMAKER, AIRLIE S	07/01/93–09/30/93	SR ACCOUNTS PAYABLE SPECIALIST	5,190.00
SIMALA, JEROME M	07/01/93–09/30/93	CHIEF, EVENING SHIFT	10,885.74
SIMLER, GEORGE B, JR	07/01/93–09/30/93	PURCHASING/EDP MANAGER	11,113.74
SIMMONS, RONALD E	07/01/93–09/30/93	HELPER	4,407.24
SIMPSON, DARNITA	07/01/93–09/30/93	MAIL CLERK	4,553.44
SMALL, BOBBY R	07/01/93–09/30/93	EQUIPMENT OPERATOR	6,338.76
SMALLWOOD, EVERETT A	07/01/93–09/30/93	LABORER	5,394.00
SMITH, JAMES RALPH	07/01/93–07/31/93	WAREHOUSE AREA MANAGER	2,731.33
Do	08/01/93–09/30/93	INVENTORY CONTROL CLERK	5,462.66
SMITH, NATHALINE	07/01/93–09/30/93	PRIMARY MAIL CLERK	6,285.21
SMITH, WILTON A, JR	07/01/93–09/30/93	ASSISTANT CHIEF	17,681.76
SNEDEN, SUSAN E	07/01/93–09/30/93	ACCOUNTS PAYABLE SPECIALIST	7,241.76
SPARLING, DAVID	07/01/93–09/30/93	CARPENTER SERVICEMAN	8,180.76
SPARROW, SOLOMON S	07/01/93–09/30/93	COUNTER CLERK, LHOB	6,116.13
STALBAUM, DANE	07/01/93–09/30/93	INVENTORY CONTROL CLERK	6,726.75
STONE, JOHN F	07/01/93–09/30/93	FINISHER	9,621.75
STRAUGHAN, ANDREW W	07/01/93–09/30/93	INVENTORY CONTROL CLERK	7,338.24
STRODEL, DANIEL J	07/01/93–09/30/93	PERSONNEL BENEFITS SUPERVISOR	12,078.99
STRONG, MARGIE	07/01/93–09/30/93	MAIL CLERK	4,914.57
SULLIVAN, RONALD E	07/01/93–09/30/93	SR SERVICE TECHNICIAN	9,401.76
SWEENEY, MARY J	07/01/93–07/31/93	PURCHASING CLERK	2,470.50
Do	08/01/93–09/30/93	RECEPTIONIST	4,941.00
SWITZER, CARLENE	07/01/93–09/30/93	PAYROLL ADMINISTRATOR	8,227.50
SYWYJ, JAROSLAW	07/01/93–09/30/93	MANAGER, AUTOMATION UTILIZATION	13,524.00
TAYLOR, THOMAS G	07/01/93–09/30/93	MAIL CLERK	6,824.45
TENAGLIA, NICOLA	07/01/93–09/30/93	MAIL CLERK	6,408.51
TETTEY, EMMANUEL O	07/01/93–09/30/93	CLERK-TYPIST	5,529.75
THOMAS, DAVID	07/01/93–07/10/93	PRIMARY MAIL CLERK	576.25
THOMAS, GARY	07/01/93–09/30/93	MAIL CLERK	4,501.50
THOMAS, ORIN H	07/01/93–09/30/93	PRIMARY MAIL CLERK	5,481.13
THOMPSON, ALVIN C	07/01/93–09/30/93	LABORER	5,394.00
THOMPSON, ANTHONY A	07/01/93–09/30/93	CABINETMAKER	9,287.01
THOMPSON, WILLIAM B	07/01/93–09/30/93	MAIL SECURITY SCANNER	2,853.76
THOROWGOOD, MARJORIE	07/01/93–09/30/93	PRIMARY MAIL CLERK	6,112.72
TIERNEY, WILLIAM F, II	08/15/93–09/30/93	BENEFITS CLERK (ACTING)	3,575.35
TILLMAN, SYLVIA BROWN	07/01/93–09/30/93	MAIL CLERK	4,700.11
TOMASEK, KEVIN J	07/01/93–09/30/93	COUNTER CLERK, RHOB	6,176.40
TOMASEK, PAUL F	07/01/93–09/30/93	MANAGER, DIST & DELIVERY	12,078.99
TOON, BETTY A	07/01/93–09/30/93	MAIL SECURITY SCANNER	7,026.96
TRELEAVEN, DOROTHY	07/01/93–09/30/93	PRIMARY MAIL CLERK	6,040.36
TUCKER, NICOLE D	07/01/93–09/30/93	CLERK TYPIST	5,186.25
TURNER, TIMOTHY C	07/01/93–09/30/93	LABORER	5,184.75
TWOMBLY, WENDELL EDWIN	07/01/93–08/31/93	INTERMEDIATE UPHOLSTERY APPRENTICE	5,453.84
Do	09/01/93–09/30/93	ASST SUPERVISOR, DRAPERY DIVISION	3,438.50
VAN HORN, MARIA V	07/01/93–09/30/93	SR ACCOUNTS PAYABLE SPECIALIST	5,190.00
VAN HORNE, VICKI	07/01/93–09/30/93	PAYROLL COUNSELOR	7,834.26

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

DIRECTOR OF NON-LEGISLATIVE AND FINANCIAL SERVICES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		VAN RHEIN, MICHELLE	07/01/93-09/30/93	EQUIPMENT MANAGEMENT COUNSELOR	6,979.92
		VANDYKE, THOMAS WAYNE	07/01/93-09/30/93	DEPUTY ASST PROPERTY CHIEF	15,069.00
		VANN, BEN JAMES	07/01/93-09/30/93	VENETIAN BLND TECHNICIAN	8,180.76
		VANN, DEVON C	07/01/93-09/30/93	VENETIAN BLIND CLEANER	7,110.24
		VASS, ALICE V	07/01/93-09/30/93	ACCOUNTANT TECHNICIAN	10,379.76
		VELARDE, RUDOLPH	07/01/93-08/31/93	MAIL CLERK	1,704.44
		VENEY, HARVEY R	07/01/93-09/30/93	LABORER (GROUP LEADER)	6,033.75
		VICK, JERRY LEE	07/01/93-09/30/93	PRIMARY MAIL CLERK	5,186.25
		VIERS, TERRI M	07/01/93-09/30/93	FINANCIAL MANAGEMENT COUNSELOR	8,030.76
		VIVION, ETHON P	07/01/93-09/30/93	RECEPTIONIST	5,871.00
		WAGGONER, KENNETH T	07/01/93-09/30/93	MAIL CLERK	5,468.31
		WALKER, ROY CONELL	07/01/93-09/30/93	MAIL CLERK	4,794.24
		WALLACE, ALFONZA	07/01/93-09/30/93	MESSENGER	6,408.51
		WANAMAKER, ANNE L	07/01/93-09/30/93	BENEFITS CLERK	9,393.51
		WARD, CLARA ZELL	07/01/93-09/30/93	MAIL SECURITY SCANNER	7,570.40
		WARLEY, WALTER A	07/01/93-09/30/93	BENEFITS CLERK	8,415.00
		WARREN, JOHN R, JR	07/01/93-09/30/93	SERVICE COORDINATOR	9,597.99
		WASHINGTON, BRYANT R	07/01/93-09/30/93	LABORER	5,394.00
		WESTERFELD, STEVEN D	07/01/93-08/14/93	BENEFITS CLERK	3,348.28
		WESTON, PHILIP	07/01/93-07/31/93	SALES CLERK	1,728.75
		Do	08/01/93-09/30/93	ACCOUNTS CLERK	3,457.50
		WHITE, CLARA VANN	07/01/93-09/30/93	SALES CLERK	7,411.50
		WHITE, JOHN, JR	07/01/93-09/30/93	LABORER	5,591.25
		WHITE, LINDA F	07/01/93-09/30/93	PERSONNEL MANAGER	21,038.76
		WHITE, YVONNE Y	07/01/93-09/30/93	GENERAL CLERK	11,208.00
		WHITTINGTON, RHONDA L	07/01/93-09/30/93	PRIMARY MAIL CLERK	5,883.06
		WILEY, JEFFREY LATANE	07/01/93-09/30/93	SUPERVISOR, ASSETS MGMT DIVISION	11,341.50
		WILKERSON, NORMAN V	07/01/93-09/30/93	MAIL SECURITY SCANNER	6,459.34
		WILLIAMS, BERNICE I	07/01/93-09/30/93	MAIL CLERK	4,501.50
		WILLIAMS, CALVIN A	07/01/93-09/30/93	LABORER (GROUP LEADER)	5,800.50
		WILLIAMS, CLAYTON V	07/01/93-09/30/93	LABORER	4,784.01
		WILLIAMS, JAMES M, SR	07/01/93-09/30/93	TRAFFIC COORDINATOR	7,852.50
		WILLIAMS, RODNEY C	07/01/93-09/30/93	MAIL CLERK	4,501.50
		WIMBERLY, DESHUN	07/01/93-09/30/93	LABORER (CARPET TRAINEE)	4,981.26
		WISE, MARY ANN	07/01/93-09/30/93	CHIEF	18,664.74
		WISHART, LEONARD P, III	07/01/93-09/30/93	DIRECTOR-NON LEGIS & FINANCIAL SVCS	30,732.99
		WOODBURN, CHARLES D, JR	07/01/93-09/30/93	SENIOR PURCHASING CLERK	7,631.76
		WOODBURN, WALTER A	07/01/93-09/30/93	FOREMAN FINISHING SHOP	12,510.24
		WOODS, JEAN	07/01/93-09/30/93	SALES CLERK	5,871.00
		WRIGHT, JOHN M	07/01/93-09/30/93	INVENTORY CONTROL CLERK	6,156.67
		WRIGHT, RICHARD E	07/01/93-09/30/93	SR INVENTORY CONTROL CLERK	6,595.83
		YERGE, JAMES A	07/01/93-09/30/93	HELPER	4,407.24
		YOUNG, CEDRIC E	07/01/93-09/30/93	MAIL CLERK	4,501.50

YOUNG, RAY M	07/01/93–09/30/93	CHIEF	20,901.24

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	3,530,401.83
TOTAL	**3,530,401.83**

OFFICE OF THE CHAPLAIN

SALARIES

FORD, JAMES DAVID	07/01/93–09/30/93	CHAPLAIN	30,732.99

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	30,732.99
TOTAL	**30,732.99**

OFFICE OF THE PARLIAMENTARIAN

SALARIES

BAMEL, JOAN DESCHLER	07/01/93–09/30/93	MANUSCRIPT EDITOR	15,999.99
BROWN, WILLIAM H, JR	07/01/93–09/30/93	PARLIAMENTARIAN	30,732.99
DUNCAN, THOMAS GAMBLE	07/01/93–09/30/93	ASSISTANT PARLIAMENTARIAN	27,554.13
HOORNEMAN, EVAN ROBERT	07/01/93–09/30/93	PROJECT ADMINISTRATOR	24,999.99
JOHNSON, CHARLES W, III	07/01/93–09/30/93	DEPUTY PARLIAMENTARIAN	30,608.01
KHALILI, DEBORAH W	07/01/93–09/30/93	CLERK-STENOGRAPHER	11,499.99
MCCARTIN, MUFTIAH M	07/01/93–09/30/93	ASSISTANT PARLIAMENTARIAN	17,000.01
MILLER, ROY H	07/01/93–09/30/93	LEGAL EDITOR	22,200.00
SULLIVAN, JOHN V	07/01/93–09/30/93	ASSISTANT PARLIAMENTARIAN	27,554.13
TOPPER, GAY S	07/01/93–09/30/93	CLERK ASST TO PARLIAMENTARIAN	16,250.01

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	224,399.25
TOTAL	**224,399.25**

OFFICE FOR THE HISTORIAN

SALARIES

MILLER, CYNTHIA P	07/01/93–09/30/93	ASSISTANT HISTORIAN	12,375.00
RAGSDALE, BRUCE A	07/01/93–09/30/93	ASSOCIATE HISTORIAN	15,875.01
SMOCK, RAYMOND WILLIAM	07/01/93–09/30/93	HISTORIAN	20,625.00
STASZEWSKI, CAROL A	07/01/93–09/30/93	RESEARCH ASSISTANT	11,124.99
TREESE, JOEL D	07/01/93–09/30/93	RESEARCH ASSISTANT	9,500.01

EXPENSES

07-20	3201050001	AQUA COOL	06/30/93	BOTTLED WATER SERVICE	14.20
07-31	3211930009	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		26.86
07-31	3211950007	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		143.64
08-11	3223080001	AQUA COOL	07/14/93–07/31/93	BOTTLED WATER SERVICE	24.60
08-31	3239930009	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		21.56
08-31	3243950007	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		167.96

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
OFFICE FOR THE HISTORIAN—Con.					
09-08	[illegible]	CYNTHIA PEASE MILLER	09/01/93-09/05/93	ATTEND SOCIETY OF AMERICAN ARCHIVISTS ANNUAL MEETING, SEPT. 1-5, 1993. REG. FEE, TRANS., PER DIEM	860.41
09-15	[illegible]	AQUA COOL	08/12/93-08/31/93	BOTTLED WATER SERVICE ACCT. NO. 12010565	19.40
09-15	3258150001	THE WASHINGTON POST	10/03/93-10/03/94	SUBSCRIPTION RENEWAL	62.40
09-24	3266450001	SOUTHWEST DISTRIBUTION, INC	10/01/93-12/31/93	NEWSPAPER SUBSCRIPTION	79.20
09-30	3272930009	(DC TELEPHONE TOLLS CHARGED)	08/01/93-08/31/93		24.84
09-30	3273950007	[illegible]	09/01/93-09/30/93		171.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	69,500.01
				EXPENSES	
				SALARIES, OFFICERS AND EMPLOYEES	1,616.07
				TOTAL	**71,116.08**
OFFICE OF THE ATTENDING PHYSICIAN					
SALARIES					
		MORAN, ROBERT FRANCIS	07/01/93-09/30/93	TECHNICAL ASSISTANT	22,659.51
		PICAUT, CHRISTOPHER	07/01/93-09/30/93	TECH ASST TO ATTD PHYS	13,918.50
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	36,578.01
				TOTAL	**36,578.01**
HOUSE DEMOCRATIC STEERING COMMITTEE					
SALARIES					
		ASHMORE, JAMES N	07/01/93-09/30/93	LEGISLATIVE ASSISTANT (STATUTORY)	26,758.50
		JACKSON, DOROTHY R	07/01/93-09/30/93	LEGISLATIVE ASSISTANT (STATUTORY)	20,601.24
		KUNDANIS, GEORGE	07/01/93-09/30/93	EXECUTIVE DIRECTOR (STATUTORY)	30,732.99
		LOWREY, BONNIE M	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	15,750.00
		MAGARIAN, LUCIA	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,000.01
		MARCECA, NATHAN A	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,000.01
		MILLER, KATHLEEN	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	9,721.86
		O'HARA, MARIE MCGEE	07/01/93-09/30/93	DEPUTY DIRECTOR (STAT)	28,749.99
		QUINN, JOHN T	07/01/93-09/30/93	SPECIAL ASSISTANT	375.00
		SWEDBERG, JEFFREY EUGENE	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	11,666.25

EXPENSES

07-31	3211930013	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		202.90
08-05	3214530006	COFFEE BUTLER SERVICE	07/01/93	COFFEE SERVICE--JULY	42.00
08-05	3214530005	GREAT BEAR SPRING CO	06/30/93	BOTTLED WATER JUNE	29.00
08-05	3214530004	HOUSE RESTAURANT SYSTEM	04/21/93	CAPITOL CATERING	105.00
08-05	3214530001	Do	06/09/93	CAPITOL CATERING	450.00
08-05	3214530002	Do	06/17/93	CAPITOL CATERING	185.76
08-05	3214530003	Do	06/22/93	CAPITOL CATERING	225.00
08-31	3239930013	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		175.93
09-21	3263160001	BETHESDA ENGRAVERS	07/26/93	PRINTING SERVICES	48.25
09-30	3272930013	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		175.06

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	160,355.85

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	1,638.90
TOTAL	**161,994.75**

HOUSE DEMOCRATIC CAUCUS

SALARIES

BEDFORD-BILLINGHURST, MARZETTE	07/01/93–09/27/93	1,114.41
BLACK, WILLIAM	09/20/93–09/30/93	CHIEF OF STAFF (STATUTORY) 2,817.19
GARAMENDI, GENET	07/01/93–09/30/93	STAFF ASST TO VICE CHAIR 7,000.01
GORLIN, RACHEL BETH	07/01/93–09/30/93	LEGISLATIVE ASSOCIATE 15,000.00
MAY, KATHLEEN ANN	09/01/93–09/30/93	APPOINTMENT SECRETARY 4,499.91
REIFF, LINDA JANE	08/01/93–09/30/93	ADMIN & COMMUNICATIONS DIR (STAT) 20,288.66
RELKIN, STACEY F	07/01/93–09/30/93	STAFF ASSISTANT 6,944.25
SCHULMAN, MELISSA A	09/01/93–09/30/93	EXECUTIVE DIRECTOR 3,186.17
STUART, SANDRA K	07/01/93–07/31/93	STATUTORY 10,244.33
SWILLER, J	07/01/93–09/30/93	PROGRAM DIRECTOR 7,583.33
TOSCANO, J P, JR	07/01/93–09/30/93	COMMUNICATIONS DIRECTOR 12,999.99
WILSON, ERIC J	07/01/93–09/30/93	CAUCUS ASST TO VICE CHAIR 11,281.49
WYNKOOP, SAMUEL E	07/01/93–08/01/93	CHIEF OF STAFF (STATUTORY) 10,128.26

EXPENSES

07-19	3200260001	HOUSE RESTAURANT SYSTEM	06/25/93	BREAKFAST MEETING	144.02
07-19	3200260002	Do	06/30/93	MORNING MEETING	216.00
07-23	3204140001	Do	07/15/93	LUNCHEON MEETING	49.00
07-31	3211930012	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		119.27
08-05	3216060001	HOUSE RESTAURANT SYSTEM	06/29/93	LUNCHEON MEETING	70.00
08-05	3216060003	Do	07/20/93	LUNCHEON MEETING	49.00
08-05	3216060004	Do	07/21/93	DINNER MEETING	78.00
08-05	3216060002	Do	07/22/93	LUNCHEON MEETING	53.00
08-11	3222160004	AMERICAN CAFE CATERING DEPT.	06/10/93	LUNCHEON MEETING	395.00
08-11	3222160001	AQUA COOL	05/31/93	RENTAL AGREEMENT	36.00
08-11	3222160002	Do	05/31/93	RENTAL AGREEMENT	10.00
08-11	3222160007	Do	06/30/93	WATER COOLER RENTAL	10.00
08-11	3222160008	Do	06/30/93	WATER COOLER RENTAL	30.80
08-11	3222160006	CONGRESSIONAL LIQUORS	07/14/93	REFRESHMENTS FOR MEETINGS	126.35
08-11	3222160009	Do	07/21/93	REFRESHMENTS FOR MEETINGS	63.00
08-11	3222160010	NATIONAL JOURNAL	08/01/93–08/01/94	1 YEAR SUBSCRIPTION TO CONGRESS DAILY	597.00
08-11	3222160005	OFFICE CATERING	07/15/93	LUNCHEON MEETING	118.45

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

HOUSE DEMOCRATIC CAUCUS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
[illegible]	3222160003	STANDARD COFFEE SERVICE	06/16/93	COFFEE SERVICE	28.25
08-13	3225140001	HOUSE RESTAURANT SYSTEM	07/23/93	LUNCHEON MEETING	47.00
08-13	3225140002	Do	07/27/93	DINNER MEETING	72.00
08-13	3225140005	Do	07/29/93	LUNCHEON MEETING	47.00
08-13	3225140006	Do	07/30/93	LUNCHEON MEETING	47.00
08-13	3225140004	Do	08/03/93	LUNCHEON MEETING	47.00
08-13	3225140003	Do	08/04/93	DINNER MEETING	72.00
08-26	[illegible]	CONGRESSIONAL QUARTERLY	08/31/93-09/01/94	1 YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT	99.00
08-31	3239930012	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		124.29
09-29	3271600001	HOUSE RESTAURANT SYSTEM	09/20/93	LUNCHEON MEETING	2,354.28
09-30	[illegible]	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		215.51

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	113,088.00

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	5,318.22
TOTAL	**118,406.22**

REPUBLICAN CONFERENCE

SALARIES

CAMPBELL, ANNE C	07/01/93-09/30/93	LEGISLATIVE ANALYST	7,250.00
CHRISTENSON, PHILIP L	07/01/93-09/30/93	STAFF CONSULTANT	300.00
DAVIDSON, PETER B	07/01/93-07/13/93	GENERAL COUNSEL	1,796.83
DOYLE, KRISTIN LARSON	07/01/93-09/30/93	OFFICE MANAGER	12,370.01
EPLEY, MARK D	07/01/93-07/31/93	SENIOR RESEARCH ANALYST (STAT)	10,244.33
Do	08/01/93-09/30/93	SENIOR RESEARCH ANALYST	1,000.00
FISHMAN, GEORGE	07/01/93-09/30/93	LEGISLATIVE COUNSEL	1,250.01
FITZPATRICK, KEVIN W	07/01/93-07/31/93	SENIOR RESEARCH ANALYST	500.00
Do	08/01/93-08/31/93	SENIOR RESEARCH ANALYST (STAT)	10,244.33
Do	09/01/93-09/30/93	SENIOR RESEARCH ANALYST	500.00
GASTON, BRIAN S	09/07/93-09/30/93	DIR OF MEMBER SERVICES (STAT)	8,195.47
GILLESPIE, EDWARD W	07/01/93-09/30/93	POLICY/COM DIR (STAT)	30,732.99
GRIBBIN, WILLIAM	07/01/93-08/31/93	SENIOR POLICY ANALYST (STATUTORY)	20,488.66
Do	09/01/93-09/30/93	SENIOR POLICY ANALYST	9,000.00
HERRLE, CYNTHIA A	07/01/93-09/30/93	STAFF ASSISTANT	12,495.99
KNOTT, KERRY A	07/01/93-09/30/93	EXECUTIVE DIRECTOR (STATUTORY)	30,732.99
LAROCHELLE, CHARLES	07/01/93-09/30/93	PRINTER	1,749.99
LEONARD, KELLY	07/01/93-09/30/93	LEGISLATIVE ANALYST	6,916.66
MORRELL, PAUL	07/01/93-07/31/93	DIRECTOR-MEMBER SERVICES	6,316.56
MUNSON, LESTER E, III	08/21/93-09/30/93	PRESS SECRETARY	555.56

PECKHAM, GARDNER G	07/01/93–08/31/93	SENIOR COUNSEL	17,084.31
Do	09/01/93–09/30/93	SENIOR COUNSEL (STAT)	10,244.33
PHILLIPS, RONALD S	07/01/93–08/31/93	DIRECTOR OF RESEARCH	3,000.00
Do	09/01/93–09/30/93	DIRECTOR OF RESEARCH (STATUTORY)	10,244.33
SACHARANSKI, JOHN	07/01/93–09/30/93	EXECUTIVE DIRECTOR (STATUTORY)	30,732.99
SAMPSON, JOHN F, JR	07/01/93–09/30/93	EDITOR	13,714.47
SHRADER, STACEY LYNN	07/01/93–09/30/93	RESEARCH ANALYST	8,116.67
SIMMONS, MATTHEW R	07/01/93–09/30/93	SPECIAL ASSISTANT	6,500.00
SMEETON, THOMAS R	07/01/93–09/30/93	EXECUTIVE DIRECTOR (STATUTORY)	30,732.99
STAVENAS, HARALD O, JR	07/01/93–09/30/93	SPECIAL ASSISTANT	6,500.00
STEPHENS, CAROLINE XAN	09/01/93–09/30/93	STAFF ASSISTANT	166.67
STRATMAN, SAMUEL FRANCIS	07/01/93–08/20/93	PRESS SECRETARY	694.45
SULLIVAN, EDWIN	07/01/93–09/30/93	INTERN	5,250.00
THOMAS, VIRGINIA L	07/01/93–08/31/93	SENIOR POLICY COORDINATOR (STAT)	20,488.66
Do	09/01/93–09/30/93	SENIOR POLICY COORDINATOR	933.96
WILKINSON, JAMES	07/01/93–09/30/93	RESEARCH ANALYST	5,250.00

EXPENSES

07-06	3182090013	CAPITOL HILL CLUB	06/10/93	A LUNCHEON GIVEN BY THE NAFTA TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE	540.00
07-06	3182090015	Do	06/08/93	A LUNCHEON FOR THE PROJECT FREEDOM TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE	672.00
07-06	3182090002	CONGRESSIONAL QUARTERLY BOOKS	05/28/93	TWO BOOKS FOR THE REPUBLICAN RESEARCH COMMITTEE	34.61
07-06	3182090003	CONGRESSIONAL QUARTERLY INC	07/01/93	A RENEWAL OF ONE YEAR FOR THE REPUBLICAN RESEARCH COMMITTEE (CONGRESSIONAL INSIGHT)	299.00
07-06	3182090017	FEDERAL EXPRESS CORP	05/21/93	DELIVERY SERVICES FOR THE REPUBLICAN RESEARCH COMMITTEE	13.00
07-06	3182090001	KEVIN FITZPATRIACK	05/17/93	REIMBMNT FOR A LUNCH FOR TE REPUBLICAN RESEARCH COMMITTEE'S TASK FORCE ON FOREIGN POLICY	29.66
07-06	3182090014	HOUSE RESTAURANT SYSTEM	06/18/93	CATERING FOR 6/18/93 HOUSE REPUB. CONFERENCE	408.80
07-06	3182090016	HUMAN EVENTS	05/26/93	A ONE YEAR SUBSCRIPTION FOR THE REPUBLICAN RESEARCH COMMITTEE	40.00
07-06	3182090026	RONALD S PHILLIPS	05/02/93	REIMB. FOR PHONE CALLS MADE ON BEHALF OF THE BALKAN CRISIS TASK FORCE OF THE REPUBLICAN RESEARCH COMM.	61.58
07-06	3182090025	Do	06/07/93	REIMBURSEMENT FOR FLAGS PURCHASED FOR THE PROJECT CHINA TASK FORCE MEETING	10.58
07-06	3182090019	Do	06/14/93	REIMBURSEMENT FOR CAB FARE TO THE LONGWORTH HOB FROM THE NEW ZELAND EMBASSY	7.00
07-06	3182090023	Do	06/14/93	REIMBURSEMENT FOR CAB FARE TO THE NEW ZELAND EMBASSY FROM CAPITOL HILL	7.00
07-06	3182090009	MATTHEW R SIMMONS	05/25/93	REIMBURSEMENT FOR A PRESS BREAKFAST MEETING OF THE REPUBLICAN RESEARCH COMMITTEE	21.50
07-06	3182090010	Do	06/17/93	REIMBURSEMENT FOR A PRESS BREAKFAST OF THE REPUBLICAN RESEARCH COMMITTEE	13.00
07-06	3182090012	Do	06/28/93	REIMBURSEMENT FOR A LUNCH FOR THE FOREIGN POLICY TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE.	35.11
07-06	3182090011	Do	06/29/93	REIMBURSEMENT FOR A PRESS BREAKFAST OF TH EREPUBLICAN RESEARCH COMMITTEE	13.00
07-06	3182090004	HARALD O STAVENAS	05/25/93	REIMBURSEMENT FOR DONUTS PURCHASED FOR A PRESS BREIFING BY THE REPUBLICAN RESEARCH COMMITTEE.	19.50
07-06	3183110001	HOUSE RESTAURANT SYSTEM	05/20/93	CATERING FOR 5/20/93 HOUSE REPUB. CONFERENCE	256.32
07-06	3183110003	Do	06/17/93	CATERING SERVICES FOR THE HOUSE REPUBLICAN RESEARCH COMMITTEE	20.00
07-06	3183110002	Do	06/23/93	CATERING FOR 6/23/93 HOUSE REPUB. CONFERENCE	270.72
07-06	3187220001	NEW YORK TIMES SALES INC.	06/14/93–09/12/93	NY TIMES FOR POLICY COMMITTEE	32.50
07-08	3189500005	FEDERAL EXPRESS CORP	05/07/93	DELIVERY SERVICE FOR THE REPUBLICAN RESEARCH COMM.	22.50
07-08	3189500003	STANDARD COFFEE SERVICE	05/11/93	COFFEE SERVICE FOR THE REPUBLICAN RESEARCH COMM.	75.34
07-08	3189500004	Do	05/27/93	COFFEE SERVICE FOR THE REPUBLICAN RESEARCH COMM.	68.18
07-08	3189500001	THOMAS J LANKFORD	04/30/93	STATIONERY FOR THE REPUBLICAN RESEARCH COMM.	83.50
07-08	3189500002	Do	05/31/93	LETTERHEAD FOR THE REPUBLICAN RESEARCH COMM.	167.05
07-14	3195180003	KEVIN FITZPATRIACK	04/02/93	REIMBURSEMENT FOR TAXI FARE: NATIONAL PRESS BUILDING TO CAPITOL	6.50
07-14	3195180004	Do	04/26/93	REIMB. FOR A LUNCH MEETING PAID FOR BY KEVIN MEETING WAS FOR THE FOREIGN POLICY TASK FORCE OF REP. RES..	29.66
07-14	3195180001	STANDARD COFFEE SERVICE	05/05/93	COFFEE SERVICE FOR THE REPUBLICAN RESEARCH COMM.	69.18
07-14	3195180002	THOMAS J LANKFORD	04/30/93	PRINTING SERVICES FOR THE REPUBLICAN RESEARCH COMMITTEE	190.25
07-15	3196050001	HOUSE RESTAURANT SYSTEM	07/14/93	BREAKFAST FOR RANKING MEMBER RERPUBL. LEADERS AND REPUB. FRESHMAN	319.60
07-15	3196880007	AQUA COOL	06/01/93–06/30/93	3 GALLONS OF WATER PLUS RENTAL FOR POLICY COMMITTEE	24.60
07-15	3196880003	BRENDA BENJAMIN	06/30/93	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	9.65
07-15	3196880004	NEW YORK TIMES SALES INC.	06/21/93–09/19/93	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUB. CONFERENCE	71.50
07-15	3196880002	PC COMPUTING	09/01/93–09/01/94	RENEWAL OF SUBSCRIPTION FOR LEG. DIGEST	14.97

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

REPUBLICAN CONFERENCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	3196880005	SNOW VALLEY WATER CO	06/30/93	BOTTLED WATER CHARGES FOR HOUSE REPUB. CONFERENCE	32.30
07-15	3196880001	THOMAS J LANKFORD	05/17/93	PRINTING CHARGES FOR HOUSE REPUB. CONFERENCE (CONFERENCE DIRECTORIES)	72.58
07-15	[illegible]	Do	06/07/93	REORDER LETTERHEAD 3/C	163.10
07-19	3200[illegible]0001	HOUSE RESTAURANT SYSTEM	07/14/93	CATERING FOR A MEETING OF THE REPUBLICAN RESEARCH COMMITTEE'S TASK FORCE ON TAX REFORM AND JOB CREATION.	215.00
07-26	3207090001	Do	07/21/93	CATERING FOR BREAKFAST MTG OF TASK FORCE ON ADVERSARIAL TRADE & FOREIGN INVESTMENT OF GOP RESEARCH CMTE.	113.00
07-28	3209220001	NATIONAL REVIEW	08/06/93	SUBSCRIPTION FOR 94	57.00
07-28	3209220002	GARDNER G PECKHAM	07/23/93	REIMBURSEMENT FOR BOOK -- THE TROVER SHOP	8.43
07-31	3211930047	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		695.20
08-05	3216030001	HOUSE RESTAURANT SYSTEM	03/09/93	REFRESHMENTS FOR HOUSE REPUB CONFERENCE	60.00
08-05	3216030002	Do	06/30/93	CATERING FOR HOUSE REPUB CONFERENCE	253.44
08-05	3216030003	Do	07/21/93	CATERING FOR HOUSE REPUB CONFERENCE	253.44
08-06	3218120001	MATTHEW R SIMMONS	06/28/93	REIMBURSEMENT FOR A PURCHASE OF A VIDEOTAPE FROM C-SPAN	70.00
08-06	3218120002	Do	07/01/93	REIMBURSEMENT FOR CAB FARE TO AND FROM PASSPORT OFFICE	8.00
08-06	3218120003	Do	07/19/93	REIMBURSEMENT FOR DONUTS PURCHASED FOR A MEETING OF THE HOUSE REPUBLICAN LEADERSHIP	13.00
08-06	3218120004	STANDARD COFFEE SERVICE	07/08/93	COFFEE SERVICE FOR THE REPUBLICAN RESEARCH COMM	58.28
08-11	3223800003	BRENDA BENJAMIN	07/21/93	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUB. CONFERENCE (7/21/93)	11.15
08-11	3223800004	Do	07/28/93	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUB. CONFERENCE (7/28/93)	8.56
08-11	3223800007	KRISTIN LARSON DOYLE	08/05/93	REIMBURSEMENT FOR POSTER BOARD OFFICE SUPPLY STORE	1.56
08-11	3223800008	Do	08/05/93	RIEMBURSEMENT FOR POSTER BOARD OFFICE SUPPLY STORE	1.56
08-11	3223800006	GARDNER G PECKHAM	07/30/93	REIMBURSEMENT FOR TAXI CAB FARE	9.00
08-11	3223800001	POLAR WATER COMPANY	06/30/93	BOTTLED WATER CHARGES FOR LEG. DIGEST	47.70
08-11	3223800005	STANDARD COFFEE SERVICE	07/29/93	COFFEE SERVICE FOR HOUSE REPUB CONFERENCE	59.93
08-11	3223800002	THE ECONOMIST	09/25/93-09/25/94	RENEWAL OF SUBSCRIPTION FOR LEG. DIGEST	110.00
08-13	3225040001	HOUSE RESTAURANT SYSTEM	07/28/93	CATERING FOR HOUSE REPUB. CONFERENCE	253.44
08-13	3225040002	Do	08/04/93	CATERING FOR HOUSE REPUB. CONFERENCE	253.44
08-16	3228650002	STANDARD COFFEE SERVICE	07/29/93	COFFEE SERVICE FOR THE REPUBLICAN RESEARCH COMM.	138.57
08-16	3228650005	THE TROVER SHOP	07/13/93	BOOKS FOR THE REPUBLICAN RESEARCH COMMITTEE	28.00
08-16	3228650001	Do	07/27/93	BOOKS FOR THE REPUBLICAN RESEARCH COMMITTEE	289.85
08-16	3228650004	THOMAS J LANKFORD	06/30/93	PRINTING SERVCIES FOR THE REPUBLICAN RESEARCH COMM.	111.50
08-16	3228650003	Do	07/08/93	BUSINESS CARDS FOR THE REPUBLICAN RESEARCH COMM.	44.00
08-27	3238850001	AQUA COOL	07/01/93-07/31/93	5 GALLONS PLUS RENTAL	24.60
08-27	3238850002	FOREIGN AFFAIRS	08/12/93	SUBSCRIPTION	19.00
08-31	3239930046	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		936.08
09-03	3244120001	HOUSE RESTAURANT SYSTEM	08/06/93	LUNCH FOR THE TASK FORCE ON IMMIGRATION OF THE REPUBLICAN RESEARCH COMM.	275.00
09-08	3251610006	ACE-FEDERAL REPORTERS INC	08/16/93	TRANSCRIPTION SERVICES FOR THE REPUBLICAN RESEARCH COMMITTEE	318.25
09-08	3251610005	FEDERAL EXPRESS CORP	07/10/93	DELIVERY SERVICES FOR THE REPUBLICAN RESEARCH COMM.	22.50
09-08	3251610004	Do	08/14/93	DELIVERY SERVICES FOR THE REPUBLICAN RESEARCH COMM.	39.75
09-08	3251610002	HUMAN EVENTS	08/26/93	BALANCE PAYMENT FOR TWO COPY SUBSCRIPTION FOR THE REPUBLICAN RESEARCH COMMITTEE	35.42
09-08	3251610003	NATIONAL GEOGRAPHIC SOCIETY	08/27/93	MAPS FOR THE REPUBLICAN RESEARCH COMMITTEE	21.80
09-08	3251610001	HARALD O STAVENAS	08/30/93	REIMBURSEMENT FOR TAXI FARE TO/FR UNION STATION (FR LHOB) TO DELIVER MATERIALS FOR HEARING IN NEW YORK.	8.50

09-10	3253830003	KEVIN W. FITZPATRICK	08/30/93	REIMBURSEMENT FOR TAXI FARE FR PENN STN TO INT'L COURT OF TRADE (NYCITY) FOR HEARING OF IMMIG TASK FORC.	6.25
09-10	3253830004	Do	08/30/93	REIMBURSEMENT FOR TAXI FARE FR PENN STATION (NYC) RETURNING FR A HEARING OF IMMIG TASK FORCE OF REP COM.	5.25
09-10	3253830005	Do	08/30/93	REIMBURSEMENT FOR PARKING CHARGE INCURRED FOR ATTENDANCE AT HEARING OF IMMIG TASK FORCE OF REP RES COMM.	8.00
09-10	3253830002	HOUSE RESTAURANT SYSTEM	07/27/93	LUNCHEON FOR THE NAFTA TASK FORCE OF THE HOUSE REPUBLICAN RESEARCH COMMITTEE	335.00
09-10	3253830001	THOMAS J LANKFORD	08/31/93	BALANCE PAYMENT FOR SERVICES	.40
09-14	3257030001	THE WALL STREET JOURNAL	08/23/93	ONE-YEAR SUBSCRIPTION	149.00
09-14	3257030002	THOMAS J LANKFORD	08/12/93	REORDER LETTERHEAD 3/C	380.00
09-22	3264810002	AQUA COOL	08/31/93	WATER SERVICE FOR WHIP OFFICE	20.40
09-22	3264810003	Do	08/31/93	WATER SERVICE FOR WHIP OFFICE	25.60
09-22	3264810001	MID-ATLANTIC COCA-COLA	09/14/93	COKES FOR WHIP OFFICE	17.00
09-27	3267770002	AQUA COOL	08/01/93–08/31/93	5 GALLONS & RENTAL	24.60
09-27	3267770001	NEW YORK TIMES SALES INC.	09/13/93–09/11/94	ONE-YEAR SUBSCRIPTION	130.00
09-30	3272930047	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		774.33

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES 342,294.21

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES 10,975.12

ADJUSTMENTS/REFUNDS

EXPENSES

06-22	3188990010	MONITOR PUBLISHING CO	02/22/93	REFUND DUE TO AN INCORRECT AMOUNT PAID	(215.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES ..... (215.00)

TOTAL **353,054.33**

SIX MINORITY EMPLOYEES

SALARIES

GAVIN, WILLIAM F	07/01/93–09/30/93	FLOOR ASST TO MINORITY LEADER #5	30,732.99
LASCH, RONALD	07/01/93–09/30/93	FLOOR ASST TO MINORITY LEADER #3	23,625.00
OKUN, BERNARD R	07/01/93–09/30/93	FLOOR ASST TO MINORITY LEADER #6	27,999.99
PIERSON, JAY	07/01/93–09/30/93	FLOOR ASST TO MINORITY LEADER #4	23,124.99
PITTS, WILLIAM R, JR	07/01/93–09/30/93	FLOOR ASST TO MINORITY LEADER #1	30,732.99

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES 136,215.96

TOTAL **136,215.96**

OFFICE OF THE FORMER SPEAKERS

SALARIES

CALDWELL, ELLIOTT	07/01/93–09/30/93	SECRETARY	12,024.42
D'INNOCENZO, TINA MARIA	07/01/93–09/30/93	SECRETARY	12,024.36
GANNON, FRANCINE M	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	15,955.89

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
OFFICE OF THE FORMER SPEAKERS—Con.					
		MCMULLEN, ORA BETH	07/01/93–09/30/93	SECRETARY	8,740.14
		O'BRIEN, JOHN P.	07/01/93–07/31/93	SECRETARY	2,611.42
		RICHSON, NORMA JEANNE	07/01/93–09/30/93	SECRETARY	7,834.26
		SHANNON, LARRY REDDING	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	15,955.98
		SYLVESTER, ISABELLE A	07/01/93–09/30/93	SECRETARY	7,834.26
		WASHINGTON, LOUSE BUTLER	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	15,955.89
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	98,936.62
				TOTAL	**98,936.62**
OFFICE OF GENERAL COUNSEL					
SALARIES					
		AUFDEM-BRINKE, JANE C	07/01/93–09/30/93	OFFICE ADMINISTRATOR	11,499.99
		BEATTY, KYLE JONES	07/01/93–09/30/93	LEGAL SECRETARY	8,499.99
		DICK, LENORE	07/01/93–09/30/93	LAW CLERK	8,421.24
		GREEN, DINA E	07/01/93–09/30/93	PARALEGAL	8,000.01
		JONES, PATRICIA A	07/01/93–09/30/93	LEGAL SECRETARY	6,875.01
		MURRAY, MICHAEL LEO	07/01/93–09/30/93	SENIOR ASSISTANT COUNSEL	22,500.00
		STANTON, RICHARD P	07/01/93–09/30/93	ASSISTANT COUNSEL	15,000.00
		TIEFER, CHARLES	07/01/93–09/30/93	DEPUTY GENERAL COUNSEL	29,062.74
EXPENSES					
07-06	3183050001	FEDERAL EXPRESS CORP	06/04/93	OVERNIGHT DELIVERY	10.46
07-06	3183050002	Do	06/11/93	OVERNIGHT DELIVERY	5.23
07-06	3183050003	Do	06/18/93	OVERNIGHT DELIVERY	5.23
07-06	3183050004	WEST PUBLISHING COMPANY	05/01/93–05/31/93	WESTLAW SERVICES	2,503.57
07-07	3188160001	POSTMASTER, WASHINGTON, D.C.	06/01/93–06/23/93	CERTIFIED MAIL	20.00
07-15	3196090001	AMERICAN BAR ASSOCIATION	06/17/93	SUBSCRIPTION	130.00
07-15	3196090003	CONGRESS DAILY	07/01/93	SUBSCRIPTION	597.00
07-15	3196090002	FEDERAL EXPRESS CORP	06/25/93	OVERNIGHT DELIVERY	5.23
07-15	3196090004	Do	07/10/93	OVERNIGHT DELIVERY	34.15
07-29	3210100004	BUREAU OF NATIONAL AFFAIRS INC	07/06/93	PUBLICATION	708.00
07-29	3210100002	FEDERAL EXPRESS CORP	07/16/93	OVERNIGHT DELIVERY	5.23
07-29	3210100001	THE AMERICAN LAWYER	07/06/93	SUBSCRIPTION	155.00
07-29	3210100003	WEST PUBLISHING COMPANY	06/01/93–06/30/93	WESTLAW SERVICES	6,363.43
07-31	3211900043	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		500.49
07-31	3211930020	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		124.11
07-31	3211950034	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		139.27
08-05	3215160001	POSTMASTER, WASHINGTON, D.C.	07/08/93–07/22/93	CERTIFIED MAIL COSTS	20.00
08-19	3230050001	Do	07/26/93–08/30/93	CERTIFIED MAIL	4.00

08-31	3239930020	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		137.12
08-31	3243900038	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		500.49
08-31	3243950035	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		134.10
09-03	3244320005	FEDERAL EXPRESS CORP.	07/30/93	OVERNIGHT DELIVERY	5.23
09-03	3244320006	Do	08/09/93	OVERNIGHT DELIVERY	32.31
09-03	3244320007	Do	08/20/93	OVERNIGHT DELIVERY	35.10
09-03	3244320001	WEST PUBLISHING COMPANY	07/01/93–07/31/93	WESTLAW	3,603.87
09-09	3252160006	FEDERAL EXPRESS CORP.	08/27/93	OVENRIGHT DELIVERY	15.69
09-09	3252160004	THE AMERICAN LAWYER	08/03/93	PUBLICATION	155.00
09-09	3252160005	THE MICHIE CO	08/11/93	DC COURT RULES	64.97
09-09	3252160003	Do	08/17/93	PUBLICATIONS	105.47
09-09	3252160002	WEST PUBLISHING COMPANY	08/03/93	PUBLICATION	81.90
09-23	3266050001	POSTMASTER, WASHINGTON, D.C.	09/22/93	CERTIFIED MAIL COSTS GENERAL COUNSEL	4.00
09-30	3272930020	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		100.12
09-30	3273510003	RICHARD P STANTON	08/23/93	OFFICIAL TRAVEL EXPENSES	97.16
09-30	3273510002	Do	09/14/93	OFFICIAL TRAVEL EXPENSES	399.00
09-30	3273510004	U.S. ASSOC. OF FORMER MBRS OF CONGRESS	09/09/93	PUBLICATION	50.00
09-30	3273510005	WEST PUBLISHING COMPANY	08/01/93–08/31/93	WESTLAW SERVICES	1,911.20
09-30	3273510001	Do	10/01/93–09/30/94	FEDERAL CIVIL JUDICIAL PROCEDURE & RULES 1994 (6 COPIES)	81.90
09-30	3273900043	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		500.49
09-30	3273950032	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		730.98

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	109,858.98

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	20,076.50
TOTAL	**129,935.48**

OFFICE OF THE LAW REVISION COUNSEL

SALARIES

DIRECTOR, JERALD JAY	07/01/93–09/30/93	ASSISTANT COUNSEL	26,219.49
GRIGSBY, WAYNE W.	07/01/93–09/30/93	PRINTING EDITOR	18,666.00
JOHNSON, DEBRA LOU	07/01/93–09/30/93	STAFF ASSISTANT	11,484.78
LAWRENCE, JANE W	07/01/93–09/30/93	ASSISTANT COUNSEL	11,666.25
LEFEVRE, PETER G	07/01/93–09/30/93	ASSISTANT COUNSEL	25,536.12
MCGEE, JAMES H	07/01/93–09/30/93	COMPUTER SYSTEMS MANAGER	22,295.49
MILLER, JOHN R	07/01/93–09/30/93	ASSISTANT COUNSEL	26,219.49
MONACO, LAWRENCE A, JR	07/01/93–09/30/93	DEPUTY LAW REVISION COUNSEL	27,058.50
ORLANDO, JEAN	07/01/93–09/30/93	STAFF ASSISTANT	6,500.01
PARETZKY, KENNETH	07/01/93–09/30/93	ASSISTANT COUNSEL	26,219.49
PRATHER, ROBERT A	07/01/93–09/30/93	ASSISTANT PRINTING EDITOR	17,628.99
SEEP, RALPH V	07/01/93–09/30/93	ASSISTANT COUNSEL	19,184.49
SHORT, WILLIAM	07/01/93–09/30/93	STAFF ASSISTANT	13,740.24
SIMPSON, RICHARD BRIAN	07/01/93–09/30/93	ASSISTANT COUNSEL	25,536.12
SKUTT, ALAN G	07/01/93–09/30/93	ASSISTANT COUNSEL	20,480.76
VIOLETTE, DULCIE MARY	07/01/93–09/30/93	STAFF ASSISTANT	11,795.88
WILLETT, EDWARD F, JR	07/01/93–09/30/93	LAW REVISION COUNSEL	30,732.99
YEE, DEBORAH Z	07/01/93–09/30/93	ASSISTANT COUNSEL	8,555.25

EXPENSES

07-07	3188170001	POSTMASTER, WASHINGTON, D.C.	06/01/93	EXPRESS MAIL	24.50
07-31	3211930041	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		5.75

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE LAW REVISION COUNSEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
[illegible]	3214590002	[illegible]	07/14/93	UNITED STATES CITATIONS CASES BOUND SUPPLEMENTS 1991-93 VOLUMES 20, 21, & 22	348.80
08-05	[illegible]	WEST PUBLISHING COMPANY	07/16/93	EDITORIAL WORK ON SUPPLEMENT IV (1992) TO THE 1988 EDITION OF THE UNITED STATES CODE	28,500.00
[illegible]	3217300001	POSTMASTER, WASHINGTON, D.C.	06/21/93	EXPRESS MAIL HB297975788	9.95
08-05	3217300002	Do	06/24/93	EXPRESS MAIL	9.95
08-05	3217300003	Do	07/19/93	EXPRESS MAIL	13.95
08-05	3217300004	Do	07/27/93	EXPRESS MAIL HB 297975513US	9.95
08-05	3217300005	Do	07/28/93	EXPRESS MAIL HB 297975414	9.95
08-05	[illegible]	Do	07/29/93	EXPRESS MAIL HB 297975381	9.95
08-17	[illegible]	Do	08/03/93	EXPRESS MAIL	13.95
08-17	[illegible]	Do	08/04/93	EXPRESS MAIL	17.95
08-17	[illegible]	Do	08/05/93	EXPRESS MAIL	9.95
08-17	3229760004	Do	08/09/93	EXPRESS MAIL	13.95
08-17	3229760005	Do	08/10/93	EXPRESS MAIL	39.90
08-31	[illegible]	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		5.17
[illegible]	[illegible]	CLARK BOARDMAN CALLAGHAN	08/05/93	REVISED VOLUME 2 OF SUTHERLAND STATUTORY CONSTRUCTION	95.85
09-16	[illegible]	WEST PUBLISHING CORP	09/08/93	SUBSCRIPTION TO FEDERAL REPORTER 2D VOLS. 995-999, 3D VOLS. 1-28, & FEDERAL SUPPLEMENT VOLS. 822-852.	1,803.20
09-16	3259110001	USAIR	09/01/93–09/01/93	AIR FARE FROM WASHINGTON NAT'L TO NEW YORK LAGUARDIA & RETURN	145.00
09-24	[illegible]	POSTMASTER, WASHINGTON, D.C.	09/10/93	EXPRESS MAIL	24.50
09-30	3272930040	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		11.11
09-30	[illegible]	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		2,373.69

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	349,520.34

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	33,496.97
TOTAL	**383,017.31**

OFFICE OF THE LEGISLATIVE COUNSEL

SALARIES

BALLOU, ERNEST WADE, JR	07/01/93–09/30/93	ASSISTANT COUNSEL	22,917.24
BARROW, M POPE, JR	07/01/93–09/30/93	ASSISTANT COUNSEL	29,401.08
BELLIS, M DOUGLASS	07/01/93–09/30/93	ASSISTANT COUNSEL	28,754.88
BIRCH, DEBRA GAVIN	07/01/93–09/30/93	STAFF ASSISTANT	11,751.03
BROWN, TIMOTHY D	07/01/93–09/30/93	ASSISTANT COUNSEL	24,748.20
BUCKLEY, JOHN LESTER	07/01/93–09/30/93	ASSISTANT COUNSEL	28,151.94
CALLEN, PAUL C	07/01/93–09/30/93	ASSISTANT COUNSEL	17,367.24
CHRISS, SHERRY L	07/01/93–09/30/93	ASSISTANT COUNSEL	22,917.24
COPE, STEVEN A	07/01/93–09/30/93	ASSISTANT COUNSEL	28,151.94
COVER, ROBERT W	07/01/93–09/30/93	ASSISTANT COUNSEL	27,373.41

		DICHTER, FREDERICK	07/01/93–09/30/93	PUBLICATION COORDINATOR	18,018.24
		FLEISHMAN, SUSAN	07/01/93–09/30/93	ASSISTANT COUNSEL	12,764.01
		FORSTATER, IRA B	07/01/93–09/30/93	ASSISTANT COUNSEL	24,312.48
		GALLAGHER, MICHAEL	07/01/93–09/30/93	STAFF ASSISTANT	7,875.00
		GALLAGHER, ROSEMARY	07/01/93–09/30/93	ASSISTANT COUNSEL	15,000.00
		GOODLOE, PETER	07/01/93–09/30/93	ASSISTANT COUNSEL	20,468.76
		GRIMM, STANLEY B	07/01/93–09/30/93	ASSISTANT COUNSEL	27,373.41
		GROSSMAN, EDWARD G	07/01/93–09/30/93	ASSISTANT COUNSEL	27,373.41
		GROSSMAN, JAMES D	07/01/93–09/30/93	ASSISTANT COUNSEL	21,513.24
		HAENSEL, CURT C	07/01/93–09/30/93	ASSISTANT COUNSEL	17,367.24
		HARMANN, JEAN L	07/01/93–09/30/93	ASSISTANT COUNSEL	26,085.12
		HAYWOOD, YVONNE S	07/01/93–09/30/93	ASSISTANT COUNSEL	24,748.20
		JOHNSTON, LAWRENCE A	07/01/93–09/30/93	ASSISTANT COUNSEL	26,862.30
		KENNEDY, PATRICIA	07/01/93–09/30/93	STAFF ASSISTANT	7,834.02
		KOSTKA, GREGORY M	07/01/93–09/30/93	ASSISTANT COUNSEL	19,097.49
		LEONG, EDWARD	07/01/93–09/30/93	ASSISTANT COUNSEL	26,085.12
		MCNEILLIE, NANCY V.A.	07/01/93–09/30/93	STAFF ASSISTANT	12,966.66
		MEADE, DAVID E	07/01/93–09/30/93	LEGISLATIVE COUNSEL	30,732.99
		MENDELSOHN, H DAVID	07/01/93–09/30/93	ASSISTANT COUNSEL	27,373.41
		MOHRMAN, WILLIAM C	07/01/93–09/30/93	ASSISTANT COUNSEL	28,151.94
		ORESCAN, ROBERT L	08/10/93–09/30/93	STAFF ASSISTANT	3,116.66
		PIEKARCZYK, ELIZABETH P	07/01/93–07/18/93	ASSISTANT COUNSEL	4,097.78
		PILLAR, SAMANTHA R	07/01/93–08/20/93	STAFF ASSISTANT	3,168.61
		POST, JANICE	07/01/93–09/30/93	STAFF ASSISTANT	8,000.01
		RICHARDSON, LYNNE	07/01/93–09/30/93	OFFICE ADMINISTRATOR	20,314.41
		ROLL, MARGARET A	07/01/93–09/22/93	LAW ASSISTANT	10,250.00
		SAGMAN, MARY ELAINE	07/01/93–09/30/93	STAFF ASSISTANT	15,478.95
		SAVAGE, HARRY	07/01/93–09/30/93	ASSISTANT COUNSEL	20,468.76
		SHEANE, WILLOUGHBY GEORGE, JR	07/01/93–09/30/93	ASSISTANT COUNSEL	26,862.30
		SHEON, JUDITH WILKINSON	07/01/93–09/30/93	ASSISTANT COUNSEL	13,500.00
		STEHR, RENATE	07/01/93–09/30/93	ASSISTANT OFFICE ADMINISTRATOR	16,613.52
		STERKX, CRAIG A	07/01/93–09/30/93	STAFF ASSISTANT	7,158.66
		STROKOFF, SANDRA LEE	07/01/93–09/30/93	ASSISTANT COUNSEL	27,373.41
		SYNNES, MARK A	07/01/93–09/30/93	ASSISTANT COUNSEL	13,500.00
		THERIAULT, SEAN M	07/01/93–09/30/93	STAFF ASSISTANT	5,499.99
		TRADER, SYBIL TUDOR	07/01/93–09/30/93	STAFF ASSISTANT	13,101.72
		WEINHAGEN, ROBERT F, JR	07/01/93–09/30/93	ASSISTANT COUNSEL	28,754.88
		WERT, JAMES M	07/01/93–09/30/93	ASSISTANT COUNSEL	24,312.48
		WHITE, CARROLL B	07/01/93–09/30/93	ASST PUBLICATIONS COORD	14,317.35
		WOFSY, NOAH L	07/01/93–09/30/93	ASSISTANT COUNSEL	19,097.49
		YOUNG, ROGER DONALD	07/01/93–09/30/93	DEPUTY LEGISLATIVE COUNSEL	30,608.01

EXPENSES

07-20	3201010001	AQUA COOL	06/03/93–06/30/93	BOTTLED WATER ACCOUNT #12009742	123.00
07-21	3201390001	BNA	09/26/93–09/26/94	ONE YEAR SUBSCRIPTION TO PENSION AND BENEFITS REPORTER ACCT. #862-1536	695.00
07-21	3201390002	COMMERCE CLEARING HOUSE, INC	05/01/93–01/01/94	8-MONTH SUBSCRIPTION TO FEDERAL BANKING LAW REPORTS ACCT. #99-0251-08 6	397.23
07-21	3201390003	SHEPARD'S MCGRAW-HILL	06/28/93	US63:US CIT CASE VOL 20 US64:US CIT CASE VOL 21 US65:US CIT CASE VOL 22(PLUS SHPNG)ACCT#0504001 AAA/AAA.	348.80
07-21	3201390005	WEST PUBLISHING COMPANY	05/20/93–06/11/93	FD 984, 985 FS 810, 811, 812 USCA-GEN IND 9V ACCT. #616-274-628	201.25
07-21	3201390004	Do	06/09/93	2 - US CODE ANNO T28 S2501 TO E IN 1 BK & PP ACCT. #616-274-628	60.00
07-31	3211930040	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		11.29
07-31	3211950051	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		1,682.91
08-05	3216120001	TIME MAGAZINE	08/02/93–08/01/94	ONE-YEAR SUBSCRIPTION TO TIME MAGAZINE ACCT.#520515CUNCN136L91	31.54
08-31	3239930038	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		13.15
08-31	3243950053	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		1,501.05
09-03	3245110001	AQUA COOL	07/14/93–07/31/93	BOTTLED WATER ACCOUNT #12009742	93.00
09-14	3257010002	COMMERCE CLEARING HOUSE INC	07/01/93–06/30/94	ONE-YEAR SUBSCRIPTION TO MEDICARE-MEDICAID GUIDE	824.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
OFFICE OF THE LEGISLATIVE COUNSEL—Con.					
[illegible] 14	[illegible]	THE WALL STREET JOURNAL	10/27/93–10/27/95	2-YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	238.00
[illegible] 14	3257010003	THE WASHINGTON POST	09/13/93–09/13/94	ONE-YEAR SUBSCRIPTION TO THE WASHINGTON POST ACCT. #0083449	62.40
[illegible] 14	3257010005	WEST PUBLISHING CORP	06/17/93–07/13/93	FD 986,987,988 FS 813,814 USCA T11:544-E 3BKS ACCT. #616-274-628	207.75
[illegible] 14	3257010006	Do	07/19/93–08/11/93	FS815,816 FD989,990 ACCT. #616-274-628	111.00
[illegible] 14	3257010004	Do	10/01/93–09/30/94	1 - US CODE ANNOTATED 50:WAR & NATL DEFENSE F.S.S. ITEM #40 ACCT. #944-992-546	6.00
[illegible] 14	3260050002	AQUA COOL.	08/12/93–08/31/93	BOTTLED WATER ACCOUNT #12009742	63.00
[illegible] 17	3260050001	XEROX CORPORATION	03/25/93–06/25/93	COPIES OVER METER ALLOWANCE CUSTOMER #847771169	512.98
[illegible] 2[illegible]	[illegible]	THE MICHIE COMPANY	09/13/93	DC CODE 1993 RVOL 7 DC CODE 1993 RVOL 7A PLUS SHIPPING & HANDLING CUST. #9716150	95.58
[illegible] 2[illegible]	3271030002	Do	09/13/93	DC CODE 1993 CUM SUPP DC CODE 93 VOL 12 REPL INDEX PLUS SHIPPING & HANDLING CUST. #9716150	133.14
09-3[illegible]	3272930039	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		12.76
09-3[illegible]	3273950053	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		6,383.46
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	989,132.23
				EXPENSES	
				SALARIES, OFFICERS AND EMPLOYEES	13,808.29
				TOTAL	**1,002,940.52**
MISCELLANEOUS ITEMS					
SALARIES					
		FOBBS, WILLIE, JR	07/01/93–09/30/93	CHAUFFEUR	11,000.01
		LAWSON, LIONEL HERMAN	07/01/93–09/30/93	CHAUFFEUR	1,791.78
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	12,791.79
				TOTAL	**12,791.79**
				TOTAL EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	11,987,817.17
				EXPENSES	
				SALARIES, OFFICERS AND EMPLOYEES	86,903.51

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS

OFFICE OF THE HON. NEIL ABERCROMBIE

SALARIES

AOKI, ANDREW H	07/01/93-07/31/93	D.C. INTERN	1,260.00
ARANZA, SONIA LUGMAO	07/01/93-09/30/93	CONSTITUENT RELATIONS DIR	11,000.00
BEAUDRY, STEVEN R	07/01/93-09/30/93	CONSTITUENT SERVICE SPECIALIST	12,458.33
BRINKMEYER, AMY C	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	5,000.01
CAYETANO, SAMANTHA L	07/01/93-08/14/93	LBJ CONGRESSIONAL INTERN	1,848.00
Do	08/15/93-09/03/93	D.C. INTERN	798.00
DONAGHUE, LONNA H	07/01/93-09/30/93	EXECUTIVE ASSISTANT	8,166.66
EASTMAN, KATHERINE A	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	5,240.01
FUNG, WILLIAM K C	07/01/93-09/30/93	CONSTITUENT SERVICE SPECIALIST	8,592.00
GERUM, LAURA M	07/01/93-09/30/93	STAFF ASSISTANT	5,000.01
KAAWA, JULIA M	07/01/93-09/30/93	CONSTITUENT SERVICE SPECIALIST	9,600.00
KEOLA, DOLLEEN K	07/01/93-09/30/93	RECEPTIONIST	7,500.00
LUM, JASON KAI MING	07/01/93-08/31/93	D.C. INTERN	2,520.00
MCCAIN, PATRICK H	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	15,583.33
O'KEEFE, EMMETT M	07/01/93-09/30/93	EXECUTIVE ASSISTANT	6,583.33
OKA, MERRILL S	07/01/93-09/30/93	EXECUTIVE ASST TO DISTRICT DIRECTOR	11,625.00
PAI, ARLENE M Y	07/01/93-09/30/93	CONSTITUENT SERVICE SPECIALIST	6,750.00
ROBERTS, GEORGE D	07/01/93-08/08/93	ADMINISTRATIVE ASSISTANT	5,700.00
SLACKMAN, MICHAEL F	07/01/93-09/30/93	COMMUNICATIONS DIRECTOR	15,333.33
TOGUCHI, PAMELA A	07/01/93-07/08/93	D.C. INTERN	336.00
YAMAMOTO, ALAN T	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	10,666.67

EXPENSES

07-06	3182600007	BELL ATLANTIC MOBILE SYSTEMS	04/04/93-05/04/93	MOBILE PHONE SERVICE FOR OFFICIAL BUSINESS	14.47
07-06	3182600002	Do	05/04/93-06/04/93	MOBILE PHONE SERVICE FOR OFFICIAL BUSINESS	14.84
07-06	3182600004	BULLETIN BROADFAXING NETWORK	06/09/93-06/08/94	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	220.00
07-06	3182600001	CONGRESSIONAL QUARTERLY INC	09/26/93-09/26/94	WEEKLY CONGRESSIONAL MONITOR	598.00
07-06	3182600005	DAVID L ANDRUKITIS	06/03/93-06/15/93	CALLING CARDS FOR OFFICIAL BUSINESS	112.50
07-06	3182600006	ENVIRONMENT HAWAII	06/01/93-06/01/94	SUBSCRIPTION RENEWAL FOR OFFICIAL BUSINESS	35.00
07-06	3182600009	FEDERAL EXPRESS CORP	03/30/93	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	6.75
07-06	3182600008	Do	05/04/93-05/06/93	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	19.82
07-06	3182600003	OCEANIC CABLE	06/16/93-01/15/94	CABLE SERVICE FOR DISTRICT OFFICE	143.88
07-06	3182600010	VANITY FAIR	05/27/93-05/27/94	SUBSCRIPTION FOR OFFICIAL BUSINESS	12.00
07-08	3187600003	DINERS CLUB	06/18/93	WASHINGTON, DC TO HONOLULY	418.00
07-08	3187600001	Do	06/18/93-06/21/93	UPGRADE COUPONS FOR MEMBERS TRAVEL DC-HONOLULU-DC	380.00
07-08	3187600002	Do	06/21/93	NONOLULU TO WASHINGTON, DC	418.00
07-08	3187600004	FEDERAL EXPRESS CORP	05/25/93-05/26/93	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	28.60
07-08	3187600005	Do	05/28/93-06/02/93	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	24.64
07-16	3196380001	DINERS CLUB	07/02/93-07/10/93	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS DC STAFFER PATRICK MCCAIN	462.00
07-16	3196380002	PATRICK H MCCAIN	07/10/93	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	6.25
07-16	3196380003	EMMETT M O'KEEFE	07/06/93-07/09/93	LEASED AUTO WHILE ON OFFICIAL BUSINESS	128.83
07-16	3196380004	Do	07/09/93	FUEL REIMBURSEMENT FOR OFFICIAL BUSINESS	10.00
07-16	3196740007	DINERS CLUB	07/02/93-07/09/93	LEASED AUTO FOR OFFICIAL BUSINESS IN DISTRICT FOR PATRICK MCCAIN	220.24
07-16	3196740010	Do	07/02/93-07/11/93	WASHINGTON, DC TO HONOLULU HONOLULU TO WASHINGTON, DC PATRICK MCCAIN	800.00
07-16	3196740005	Do	07/06/93-07/09/93	HOTEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	230.60
07-16	3196740006	PATRICK H MCCAIN	07/02/93-07/09/93	TAXI FARE REIMBURSEMENT FOR OFFICIAL BUSINESS IN DISTRICT	42.25
07-16	3196740009	Do	07/02/93-07/10/93	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	249.27
07-16	3196740008	Do	07/09/93	FUEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	8.00
07-16	3196740001	EMMETT M O'KEEFE	07/06/93	TAXI REIMBURSEMENT FOR OFFICIAL BUSINESS TO NATIONAL AIRPORT	14.00
07-16	3196740002	Do	07/06/93-07/09/93	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	159.22
07-16	3196740004	Do	07/06/93-07/10/93	WASHINGTON, DC TO HONOLULU, HI HONOLULU, HI TO WASHINGTON, DC	886.00
07-16	3196740003	Do	07/10/93	TAXI REIMBURSEMENT WHILE ON OFFICIAL BUSINESS ENROUTE FROM AIRPORT	18.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NEIL ABERCROMBIE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
[illegible]	3207910228	GENERAL SERVICES ADMINISTRATION	07/01/93–09/30/93	HONOLULU DISTRICT OFFICE	13,743.00
07-30	3210340005	FEDERAL EXPRESS CORP...	06/18/93	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	9.91
07-30	3210340002	Do	06/25/93	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	11.25
07-30	[illegible]	FOREIGN AFFAIRS SUBSCRIBER SERVICE	07/01/93–07/01/94	SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE	19.00
07-30	3210340001	SONIA C LUGMAO	06/09/93	TAXI REIMBURSEMENT FOR OFFICIAL BUSINESS	4.25
07-31	[illegible]	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,503.94
07-31	3211930119	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		255.00
07-31	3211930120	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		643.60
07-31	3211950200	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		676.93
07-31	3211960047	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		405.00
07-31	3211960045	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		200.82
07-31	3211960046	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		931.77
08-05	3211540005	AQUA COOL	06/02/93–06/30/93	WATER COOLER SERVICE FOR WASHINGTON, DC OFFICE	35.00
08-05	3211540002	CDI DBA CONNECTING POINT COMPUTER C	07/19/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	200.13
08-05	3211540001	FEDERAL EXPRESS CORP	06/28/93–07/02/93	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	10.84
08-05	3211540003	Do	07/02/93	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	15.14
08-05	3211540004	HONOLULU ADVERTISER	07/08/93–07/06/94	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	169.00
08-05	3211730007	AQUA COOL	05/31/93	WATER COOLER FOR DISTRICT OFFICE	29.80
08-05	3211730003	BELL ATLANTIC MOBILE SYSTEMS	06/04/93–07/04/93	MOBILE PHONE SERVICE FOR OFFICIAL BUSINESS	50.56
08-05	3211730011	DINERS CLUB	06/27/93–06/28/93	MEMBER HONOLULU, HI TO WASHINGTON, DC	418.00
08-05	3211730012	Do	06/27/93–06/28/93	UPGRADE COUPONS FOR MEMBER'S TRAVEL HNL TO DC	280.00
08-05	3211730005	Do	07/04/93	WASHINGTON, DC TO HONOLULU, HI MEMBER	456.00
08-05	3211730013	Do	07/04/93	UPGRADE COUPONS FOR MEMBERS TRAVEL DC TO HNL	420.00
08-05	3211730010	Do	07/18/93	HONOLULU, HI TO WASHINGTON, DC MEMBER	456.00
08-05	3211730001	FEDERAL EXPRESS CORP	07/02/93–07/06/93	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	12.72
08-05	3211730006	GSA - KANSAS CITY - REGION SIX	06/14/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	237.94
08-05	3211730009	Do	06/28/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	291.28
08-05	3211730008	GTE HAWAIIAN TEL	06/01/93–07/01/93	TELEPHONE SERVICE FOR DISTRICT OFFICE	200.82
08-05	3211730002	IN THESE TIMES	06/27/93–12/12/93	SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE	18.95
08-05	3211730004	VANITY FAIR	07/02/93–07/02/94	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	12.00
08-30	3239360011	MICHAEL F SLACKMAN	08/15/93–08/22/93	PARKING REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT	32.00
08-30	3239360001	Do	08/15/93–08/23/93	LEASED AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT	272.21
08-30	3239360002	Do	08/15/93–08/23/93	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	377.02
08-30	3239360005	Do	08/15/93–08/23/93	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT	48.63
08-30	3239360003	Do	08/15/93–08/24/93	TAXI REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	55.00
08-30	3239360009	Do	08/15/93–08/24/93	WASHINGTON, DC TO HONOLULU, HI AND RETURN	800.00
08-30	3239360004	Do	08/16/93	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT	32.00
08-30	3239360008	Do	08/16/93–08/21/93	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT	30.28
08-30	3239360010	Do	08/17/93–08/20/93	MEAL REIMBURSEMENT IN DISTRICT	37.88
08-30	3239360007	Do	08/19/93	FUEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS FOR RENTAL CAR	14.00
08-30	3239360006	Do	08/19/93–08/22/93	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT	36.77
08-30	3239360012	Do	08/23/93	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT	11.10
08-31	3239930114	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		255.00
08-31	3239930115	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		705.53

08-31	3239960047	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		405.00
08-31	3239960046	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		928.35
08-31	3243310004	DINERS CLUB	08/18/93-08/27/93	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS P. MCCAIN	557.04
08-31	3243310003	Do	08/18/93-08/28/93	WASHINGTON, DC TO HONOLULU, HI AND BACK P. MCCAIN	800.00
08-31	3243310002	Do	08/20/93-08/27/93	LEASED AUTO FOR OFFICIAL BUSINESS P. MCCAIN	220.24
08-31	3243310001	PATRICK H MCCAIN	08/18/93-08/27/93	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT	236.32
08-31	3243310005	Do	08/27/93	FUEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	14.00
08-31	3243310006	MICHAEL F SLACKMAN	08/23/93	FUEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS FOR RENTAL CAR	14.53
08-31	3243900106	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,503.94
08-31	3243950196	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		558.63
09-03	3244790002	ALAN T YAMAMOTO	08/13/93-08/20/93	LEASED AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT	206.71
09-03	3244790003	Do	08/13/93-08/29/93	WASHINGTON, DC TO HONOLULU, HI HONOLULU, HI TO WASHINGTON, DC	800.00
09-03	3244790001	Do	08/14/93-08/16/93	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT	30.05
09-03	3244790004	Do	08/18/93-08/19/93	FULL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT	22.45
09-16	3258590001	ARLENE M Y PAI	07/15/93-07/22/93	HONOLULU, HI TO WASHINGTON DC WASHINGTON DC TO HONOLULU, HI	792.00
09-16	3258590002	Do	07/15/93-07/22/93	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DC	126.27
09-16	3258590003	Do	07/15/93-07/22/93	TAXI REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DC	17.00
09-22	3264730001	DAVID L ANDRUKITIS	07/28/93	PRINTING SERVICE FOR OFFICIAL BUSINESS-LETTERHEAD	243.00
09-22	3264730002	MEDIA PLUS	07/01/93	PRINTING SERVICE FOR CONGRESSIONAL NEWSLETTER	6,387.00
09-30	3272930117	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		255.00
09-30	3272930118	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		566.02
09-30	3272960049	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		405.00
09-30	3272960048	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		905.68
09-30	3273900112	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,688.54
09-30	3273950199	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		574.70

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,848.00
MEMBERS CLERK HIRE	149,712.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	48,364.70
TOTAL	**199,925.38**

OFFICE OF THE HON. GARY L ACKERMAN

EXPENSES

08-18	3229530003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-01/01/94	UPGRADE OF MEMBERSHIP FROM REGULAR TO SPONSORING	2,000.00
09-13	3253550002	PECK'S OFFICE PRODUCTS	12/29/92	OFFICE SUPPLIES	56.85

SALARIES

ACKERMAN, ALEXANDRA R	07/01/93-09/30/93	SYSTEMS MANAGER	5,000.01
COLLINS, MARY E	07/01/93-09/30/93	PART-TIME EMPLOYEE	1,250.01
FLUG, ARTHUR	07/01/93-09/30/93	DISTRICT ADMINISTRATOR	15,000.00
FRANCISCO, ELIZABETH P	07/01/93-09/30/93	PERSONAL SECRETARY	11,250.00
GERSHUNY, ALAN	07/01/93-09/30/93	STAFF ASSISTANT	13,749.99
GUZZETTA, LISANNE	07/01/93-09/30/93	STAFF ASSISTANT	5,000.01
GWYN, NICHOLAS CROWTHER	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	7,875.00
HORNUNG, MARIA B	07/01/93-08/31/93	SECRETARY	4,333.34
LANGUMAS, FIOR RODRIGUEZ	07/01/93-09/30/93	CASEWORKER	7,875.00
LEBOWITZ, LINSEY	07/01/93-09/30/93	STAFF ASSISTANT	4,500.00
MCCORMACK, JOSEPH P	07/01/93-09/30/93	CASEWORKER	7,875.00
MCSHANE, ANNE	07/01/93-09/30/93	ASSISTANT DISTRICT ADMINISTRATOR	11,250.00
MITZMAN, NORMAN	07/01/93-09/30/93	STAFF ASSISTANT	8,124.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY L ACKERMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MOSKOWITZ, JEDD I	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	20,000.01
		NADEL, JOAN A	09/20/93-09/30/93	RECEPTIONIST	672.22
		DESTREICH, DEL EVAN	07/01/93-07/01/93	LEGISLATIVE ASSISTANT	47.22
		QUINN, JOSEPH R	07/01/93-09/30/93	PART-TIME EMPLOYEE	1,250.01
		ROBINETTE, ELIZABETH A	07/01/93-09/30/93	PART-TIME EMPLOYEE	2,250.00
		SCHAFFMAN, GERALD B	07/01/93-09/30/93	PART-TIME EMPLOYEE	2,499.99
		SPIES, MAUREEN	07/01/93-09/30/93	STAFF ASSISTANT	4,125.00
		STARR, WENDY BETH	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	1,500.00
		EXPENSES			
07-29	3208890001	CORWIN & MATTHEWS, COUNSELORS AT LAW	07/01/93-07/30/93	RENT - 229 MAIN ST HUNTINGTON, NY	1,300.00
07-30	3208890002	PAK REALTY	07/01/93-07/30/93	RENT - 218-14 NORTHERN BLVD. BAYSIDE, NY	4,600.00
07-30	3210620004	NICHOLAS CROWTHER GWYN	06/01/93-06/01/93	STAFF ROUNDTRIP AIRFARE, DC-NY-DC	241.00
07-30	3210620007	HUNTINGTON BUSINESS PRODUCTS CENTRE, IN	06/28/93	OFFICE SUPPLIES	13.61
07-30	3210620008	Do	06/28/93	OFFICE SUPPLIES	22.90
07-30	3210620009	Do	06/28/93	OFFICE SUPPLIES	32.00
07-30	3210620001	MOTOROLA CELLULAR SERVICE	06/13/93-07/12/93	PORTABLE PHONE SERVICE	201.61
07-30	3210620006	PECK'S OFFICE PRODUCTS	06/14/93	OFFICE SUPPLIES	163.65
07-30	3210620005	Do	06/16/93	OFFICE SUPPLIES	10.95
07-30	3210620002	POLAND SPRING	06/01/93-06/30/93	WATER SERVICE FOR DISTRICT OFFICE	22.50
07-30	3210620003	Do	06/01/93-06/30/93	WATER SERVICE FOR DISTRICT OFFICE	27.85
07-30	3210630002	FEDERAL EXPRESS CORP	05/21/93-06/04/93	DELIVERY OF OFFICIAL DOCUMENTS	31.46
07-30	3210630001	Do	05/27/93	DELIVERY OF OFFICIAL DOCUMENTS	12.03
07-30	3210630003	Do	06/10/93	DELIVERY OF OFFICIAL DOCUMENTS	9.91
07-30	3210630004	Do	06/14/93-06/18/93	DELIVERY OF OFFICIAL DOCUMENTS	18.44
07-30	3210630005	Do	06/25/93	DELIVERY OF OFFICIAL DOCUMENTS	3.99
07-31	3211900290	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		5,255.59
07-31	3211920103	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		9.10
07-31	3211930577	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		29.00
07-31	3211930578	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		225.00
07-31	3211930579	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		776.55
07-31	3211940110	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		24.00
07-31	3211950358	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		1,168.31
07-31	3211960501	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		630.00
07-31	3211960499	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		1,997.67
07-31	3211960500	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,381.97
08-05	3211820002	AQUA COOL	05/01/93-05/31/93	WATER SERVICE FOR DC OFFICE	36.00
08-05	3211820004	DINERS CLUB	05/13/93-05/20/93	AIRFONE CHARGES	20.60
08-05	3211820005	Do	06/10/93-07/01/93	AIRFONE CHARGES	49.44
08-05	3211820003	FEDERAL EXPRESS CORP	06/24/93-07/02/93	DELIVERY OF OFFICIAL DOCUMENTS	8.98
08-05	3211820001	LONG ISLAND ASSOCIATION	06/18/93	REGISTRATION FOR LONG ISLAND COASTAL CONFERENCE	79.00
08-05	3215730010	AQUA COOL	06/01/93-06/30/93	WATER SERVICE FOR DC OFFICE	56.80
08-05	3215730008	DAVID L ANDRUKITIS	06/30/93-07/21/93	BUSINESS CARDS FOR NICK GWYN, WENDY STARR, ARTHUR FLUG	108.00
08-05	3215730009	FEDERAL EXPRESS CORP	07/09/93	DELIVERY OF OFFICIAL DOCUMENTS	5.23

08-05	3215730002	ARTHUR FLUG	07/01/93	POWER STRIP FOR DISTRICT OFFICE	11.87
08-05	3215730006	ANNE MCSHANE	04/24/93	ELECTRICAL SUPPLIES FOR DISTRICT OFFICE	9.37
08-05	3215730004	Do	04/29/93	ROUNDTRIP LIRR TO PENN STATION FOR MEETING OF PRESIDENT'S COUNCIL ON BREAST CANCER	15.50
08-05	3215730005	Do	04/29/93	CABFARES, MEETING-LIRR; LIRR-HOME FOR BREAST CANCER MEETING	21.00
08-05	3215730001	Do	05/07/93	REFRESHMENTS FOR CONSTITUENT MEETING ON POSTAL SERVICE	55.45
08-05	3215730003	JEDD I MOSKOWITZ	05/13/93	CABFARE FROM DISTRICT OFFICE TO LAGUARDIA	28.00
08-05	3215730007	STAPLES	07/20/93	OFFICE SUPPLIES	54.34
08-05	3217810001	HON. GARY L. ACKERMAN	04/02/93–07/15/93	CABFARES, AIRPORTS TO OFFICES, DC & NY	109.50
08-05	3217810002	DINERS CLUB	05/13/93	RAILFONE CHARGES	23.18
08-05	3217810005	Do	05/20/93	MEMBER AIRFARE, DC-NY TICKET #9102	65.00
08-05	3217810006	Do	05/24/93–05/28/93	MEMBER ROUNDTRIP AIRFARE, NY-DC-NY TICKET #0767/9099	136.00
08-05	3217810007	Do	06/07/93–06/10/93	MEMBER ROUNDTRIP AIRFARE, NY-DC-NY TICKETS #9100/5697	133.00
08-05	3217810008	Do	06/17/93	MEMBER AIRFARE, DC-NY-TICKET #9098	68.00
08-05	3217810009	Do	06/18/93–06/18/93	MEMBER ROUNDTRIP AIRFARE, NY-DC-NY TICKETS #0768/5698	136.00
08-05	3217810010	Do	06/23/93–06/23/93	MEMBER ROUNDTRIP AIRFARE, NY-DC-NY TICKET #0586/1073	130.00
08-05	3217810011	Do	06/24/93	MEMBER AIRFARE, DC-NY-TICKET #5699	68.00
08-05	3217810012	Do	07/01/93	MEMBER AIRFARE, DC-NY TICKET #6775	71.00
08-05	3217810013	Do	07/13/93–07/15/93	MEMBER ROUNDTRIP AIRFARE, DC-NY-DC TICKETS #5707/6776	139.00
08-05	3217810003	Do	07/15/93	MEMBER AIRFARE, DC-NY TICKET #6778	71.00
08-05	3217810014	Do	07/20/93	MEMBER AIRFARE, NY-DC TICKET #5700	68.00
08-05	3217810004	Do	07/27/93	MEMBER AIRFARE, NY-DC TICKET #5702	68.00
08-13	3221680001	AMERICAN STUDENT LIST CO	05/20/93	MAILING LABELS	456.60
08-13	3221680003	DAVID L ANDRUKITIS	07/28/93	BUSINESS CARDS FOR MEMBER	75.00
08-13	3221680004	FEDERAL EXPRESS CORP	07/20/93–07/21/93	DELIVERY OF OFFICIAL DOCUMENTS	8.98
08-13	3221680002	MONARCH GRAPHICS, INC	05/28/93	PRINTING OF CONSTITUENT LETTERS	344.00
08-16	3225380001	AMERICAN GLASS CO., INC	05/06/93	REPLACEMENT TOPS FOR MEMBER DESK AND CONFERENCE TABLE	280.00
08-16	3225380005	FEDERAL EXPRESS CORP	07/09/93	DELIVERY OF OFFICIAL DOCUMENT	3.75
08-16	3225380004	HUNTINGTON BUSINESS PRODUCTS CENTRE, IN	07/21/93	OFFICE SUPPLIES	70.86
08-16	3225380002	POLAND SPRING	07/01/93–07/31/93	WATER SERVICE FOR DISTRICT OFFICE	22.50
08-16	3225380003	Do	07/01/93–07/31/93	WATER SERVICE FOR DISTRICT OFFICE	32.80
08-16	3225760002	AQUA COOL	07/01/93–07/31/93	WATER SERVICE FOR DC OFFICE	51.60
08-16	3225760003	CENTRAL DELIVERY SERVICE	07/30/93	DELIVERY OF OFFICIAL DOCUMENTS	8.60
08-16	3225760001	MOTOROLA CELLULAR SERVICE	07/13/93–08/12/93	PORTABLE PHONE SERVICE	145.05
08-18	3229530002	BULLETIN BROADFAXING NETWORK	08/11/93–02/10/94	SIX-MONTH SUBSCRIPTION TO WHITE HOUSE BULLETIN	375.00
08-18	3229530001	ALAN GERSHUNY	07/17/93	PRINTING OF CONSTITUENT MAIL	519.00
08-19	3230640001	DINERS CLUB	04/17/93–04/19/93	BALANCE ON STAFF ROUNDTRIP AIRFARE, DC-NY, FOR NICK GWYN	20.00
08-20	3231650003	DAVID L ANDRUKITIS	08/04/93	OFFICIAL STATIONERY	154.10
08-20	3231650001	FEDERAL EXPRESS CORP	07/30/93–08/03/93	DELIVERY OF OFFICIAL DOCUMENTS	7.50
08-20	3231650004	LANIER WORLDWIDE, INC	06/10/93	FAX TONER	90.00
08-20	3231650002	PITNEY BOWES	06/11/93	TAPE STRIPS FOR POSTAGE METER	21.75
08-27	3238890001	CORWIN & MATTHEWS, COUNSELORS AT LAW	08/01/93–08/30/93	RENT - 229 MAIN ST HUNTINGTON, NY	1,300.00
08-27	3238890002	PAK REALTY	08/01/93–08/30/93	RENT - 218-14 NORTHERN BLVD. BAYSIDE, NY	4,600.00
08-31	3238940104	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		6.60
08-31	3239930567	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		89.00
08-31	3239930568	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		225.00
08-31	3239930569	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		869.37
08-31	3239960515	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		(1,285.00)
08-31	3239960513	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		1,357.46
08-31	3239960514	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,829.33
08-31	3243900284	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,680.45
08-31	3243950354	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		784.40
09-13	3253550001	PECK'S OFFICE PRODUCTS	05/03/93	OFFICE SUPPLIES	90.71
09-16	3257780001	HON. GARY L. ACKERMAN	09/02/93–09/06/93	192 MILES @ $.28 IN DISTRICT	53.76
09-16	3257780004	CALENDARS	08/01/93	WEEKLY CALENDAR REFILLS	8.25
09-16	3257780005	MOTOROLA CELLULAR SERVICE	08/13/93–09/12/93	PORTABLE PHONE SERVICE	105.05
09-16	3257780002	MAUREEN SPIES	08/11/93	STATIONERY SUPPLIES	227.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY L ACKERMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-14	3257180063	VERIFIS/BENCHMARK SYSTEMS	08/16/93	COMPUTER SUPPLIES	284.00
09-29	3270860051	CONWAY & MATTHEWS, COUNSELLORS AT LAW	09/01/93-09/30/93	RENT - 229 MAIN ST HUNTINGTON, NY	1,300.00
09-29	3270890052	FAK REALTY	09/01/93-09/30/93	RENT - 218-14 NORTHERN BLVD. BAYSIDE, NY	4,600.00
09-30	3270940099	(VELOCIRING SERVICES CHARGED)	08/01/93-08/31/93		12.00
09-30	3272930541	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/93-08/31/93		24.00
09-30	3272930582	(DC TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		225.00
09-30	3272930583	(DC TELEPHONE TOLLS CHARGED)	08/01/93-08/31/93		557.64
09-30	3273960514	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		630.00
09-30	3273960512	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/93-08/31/93		158.12
09-30	3273960513	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/93-08/31/93		2,441.54
09-30	3273900529	(EQUIPMENT ALLOWANCE)	09/01/93-09/30/93		2,822.50
09-30	3273930064	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/93-09/30/93		11.70
09-30	3273950356	(STATIONERY ALLOWANCE CHARGED)	09/01/93-09/30/93		227.58

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	135,427.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	51,034.25
TOTAL	**186,462.05**

OFFICE OF THE HON. BILL ALEXANDER

EXPENSES

09-30	3273950524	(STATIONERY ALLOWANCE CHARGED)	09/30/93	12-1-92 THRU 12-31-92	3.49

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	3.49
TOTAL	**3.49**

OFFICE OF THE HON. WAYNE ALLARD

SALARIES

ANDERSON, JARED T	09/03/93-09/30/93	D.C. INTERN	738.89
ATEN, MICHELE	07/01/93-09/30/93	RECEPTIONIST/SECRETARY	5,000.01
BENEVENTO, DOUGLAS H	07/01/93-09/30/93	LEGISLATIVE ASSISTANT/PRESS	4,749.99
BENNETT, MICHAEL E	07/01/93-09/30/93	DISTRICT DIRECTOR	13,625.01
CARBONE, GINA K	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,950.00
CONWAY, SEAN P	07/01/93-09/30/93	PRESS SECRETARY	10,100.01

FRANK, LEWIS A	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,249.99
GARTRELL, RUTH ARLENE	07/01/93-09/30/93	DISTRICT CASE WORKER	3,375.00
HALEY, BRITT I	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,049.99
HUDGINS, SNOWDY	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	7,077.77
JAMES, LORA M	07/01/93-08/27/93	D.C. INTERN	1,900.00
MEYERS, BRADLEY P	07/01/93-08/13/93	D.C. INTERN	1,433.33
MORGAN, DORIS J	07/01/93-09/30/93	DISTRICT CONGRESSIONAL AIDE	6,000.00
MORGAN, MARTHA L	07/01/93-09/30/93	DISTRICT CONGRESSIONAL AIDE	2,300.01
PALMER, ROBERT ROY	07/01/93-09/30/93	ADMIN ASST/CHIEF OF STAFF	22,250.01
PALMER, STEVEN DAYTON	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	300.00
SAFFORD, ROB	09/20/93-09/30/93	D C. INTERN	290.28
SALISBURY, CAROL A	07/01/93-09/30/93	DISTRICT STAFF ASSISTANT	5,250.00
WOLAVER, FERN I	07/01/93-09/30/93	CONGRESSIONAL AIDE	3,875.01
WOODHOUSE, JEFFREY C	07/01/93-07/26/93	LEGISLATIVE/EXECUTIVE ASSISTANT	2,383.33

EXPENSES

07-09	3188250001	POSTMASTER, WASHINGTON, D.C.	06/15/93	1 ROLL OF 100 STAMPS FOR OFFICE USE	29.00
07-15	3195540005	AKRON NEWS-REPORTER	05/31/93-05/31/94	ONE YEAR SUBSCRIPTION FOR STERLING DISTRICT OFFICE	18.00
07-15	3195540003	ALS, INC	06/18/93	PRINTER CARTRIDGE FOR FT COLLINS DISTRICT OFFICE	41.80
07-15	3195540001	FEDERAL EXPRESS CORP	06/08/93-06/15/93	EXPRESS MAIL SERVICE	20.58
07-15	3195540002	CAROL A SALISBURY	06/30/93	OFFICE SUPPLIES FOR FT COLLINS DISTRICT OFFICE	64.88
07-15	3195540004	THE COLORADO STATESMAN	07/01/93-07/01/94	ONE YEAR SUBSCRIPTION FOR FT COLLINS OFFICE	39.00
07-20	3197390003	AQUA COOL	06/10/93-06/30/93	FOUR 5-GALLON BOTTLES AND RENTAL AGREEMENT	29.80
07-20	3197390001	FEDERAL EXPRESS CORP	06/21/93-06/28/93	EXPRESS MAIL SERVICE	24.57
07-20	3197390002	THE CHRONICLE-NEWS	07/01/93-07/01/94	SUBSCRIPTION FOR LA JUNTA DISTRICT OFFICE	15.00
07-20	3200700005	METRO WORLD TRAVEL	07/06/93-07/09/93	ROY PALMER'S ROUND TRIP AIRFARE TO/FROM DISTRICT ON CONG BUSINESS (D.C.-DENVER-D.C.)	369.00
07-20	3200700001	Do	07/06/93-07/12/93	ROUNDTRIP AIRFARE FOR STEVE PALMER TO/FROM DISTRICT ON CONGRESSIONAL BUSINESS (D.C.-DENVER-D.C.).	369.00
07-20	3200700006	ROBERT ROY PALMER	07/06/93-07/09/93	FOOD AND LODGING REIMBURSEMENT WHILE IN DISTTRICT ON CONGRESSIONAL BUSINESS	189.57
07-20	3200700007	Do	07/06/93-07/09/93	TRANSPORTATION REIMBURSEMENT WHILE IN THE DISTRICT ON CONG BUSINESS (RENTAL CAR)	120.52
07-20	3200700008	Do	07/09/93-07/11/93	MILEAGE REIMBURSEMENT TO/FROM DULLES WHILE ON CONGRESSIONAL BUSINESS (148 MILES AT .26 PER MILE).	38.48
07-20	3200700002	STEVEN DAYTON PALMER	07/06/93-07/12/93	REIMBURSEMENT FOR PARKING AT DULLES WHILE ON CONGRESSIONAL BUSINESS	34.00
07-20	3200700003	Do	07/06/93-07/12/93	MILEAGE REIMBURSEMENT TO/FROM DULLES WHILE ON CONGRESSIONAL BUSINESS (120 MILES AT .26 PER MILE).	31.20
07-20	3200700004	Do	07/07/93-07/08/93	FOOD AND LODGING REIMBURSEMENT WHILE IN THE DISTRICT ON CONGRESSIONAL BUSINESS	83.06
07-22	3202810001	US TREASURY	07/16/92	FOR THE LOSS OF MOTOROLA CELLULAR PHONE	3,145.00
07-26	3203550002	AT&T	06/01/93-06/30/93	LEASE AND RENTALS FOR DISTRICT PHONE EQUIPMENT	3.73
07-26	3203550001	FEDERAL EXPRESS CORP	06/14/93-06/23/93	EXPRESS MAIL SERVICE	9.36
07-26	3203550004	METRO WORLD TRAVEL	06/25/93-06/26/93	ROUNDTRIP AIRFARE TO/FRO DISTRICT FOR REP. ALLARD WHILE ON CONG. BUSINESS. (DC-DENVER-DC)	231.00
07-26	3203550003	Do	07/02/93-07/11/93	ROUNDTRIP AIRFARE FOR CONG. ALLARD TO AND FROM THE DIST WHILE ON CONG. BUSINESS. (DC-DENVER-DC).	369.00
07-26	3204410003	WAYNE ALLARD	06/01/93-06/30/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (1372.9 MI@.26/MI).	356.95
07-26	3204410002	Do	07/08/93-07/08/93	REIMBURSEMNET FOR PARKING WHILE IN THE DISTRICT ON CONG. BUSINESS	4.00
07-26	3204410001	FEDERAL EXPRESS CORP	03/31/93-03/31/93	EXPRESS MAIL SERVICE	11.50
07-26	3204410004	METRO WORLD TRAVEL	07/16/93-07/18/93	ROUNDTRIP AIRFARE FOR REP. ALLARD ON BUSINESS (DC-DENVER-DC)	369.00
07-27	3207600003	MICHAEL E BENNETT	06/02/93-06/03/93	MEALS AND LODGING WHILE IN DISTRICT ON CONG. BUSINESS	52.16
07-27	3207600001	Do	06/02/93-06/25/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN THE DISTRICT WHILE ON CONG. BUSINESS (725 MI. AT .26/MILE)	188.50
07-27	3207600002	Do	06/04/93-06/05/93	MEALS AND LODGING WHILE IN DISTRICT ON CONG. BUSINESS	42.88
07-27	3207600004	Do	06/23/93-06/24/93	MEALS AND LODGING WHILE IN DISTRICT ON CONG. BUSINESS	32.37
07-27	3207600005	LEWIS A FRANK	06/01/93-06/30/93	MILEAGE REIMBURSEMENT FOR TRAVEL WHILE IN DISTRICT ON CONG. BUSINESS (1,650 MI. AT .26/MILE)	429.00
07-27	3207600006	DORIS J MORGAN	06/03/93-06/28/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DSITRICT WHILE ON CONG. BUSINESS (1,257 MI. AT .26/MILE)	326.82
07-28	3208600001	CELLULAR ONE	06/11/93-07/02/93	CELLULAR PHONE SERVICE FOR CONGRESSMAN ALLARD	166.56
07-29	3208890003	BANK ONE GREELEY	07/01/93-07/30/93	RENT- 822 7TH ST SUITE 350 GREELEY,CO	460.00
07-29	3208890005	CHARLES SANDHOUSE	07/01/93-07/30/93	RENT- 702 S. DIVISION STERLING, CO	180.00
07-29	3208890004	ED F. BALDWIN	07/01/93-07/30/93	RENT-315 W. OAK FT. COLLINS, CO	780.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE ALLARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	3208890007	LAJUNTA MASONIC TEMPLE ASSOC	07/01/93–07/30/93	RENT - 19 WEST 4TH AVE LAJUNTA, CO	200.00
07-29	3208890006	WILLIAM F. LARRICK, INC	07/01/93–07/30/93	RENT- 212 E. KIOWA FORT MORGAN, CO	185.00
07-29	3209740001	FEDERAL EXPRESS CORP	06/28/93–07/13/93	EXPRESS MAIL SERVICE	9.36
07-29	3209740002	SNOWDY HUDGINS	07/23/93–07/23/93	EXPRESS MAIL SERVICE	23.00
07-31	3211900236	(EQUIPMENT ALLOWANCE)	07/01/93–07/31/93		1,370.22
07-31	3211930071	(TELEPHONE SERVICES CHARGED)	07/01/93–07/31/93		16.90
07-31	3211930446	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/93–06/30/93		15.00
07-31	3211930447	(DC TELEPHONE SERVICE CHARGED)	06/01/93–06/30/93		180.00
07-31	3211930448	(DC TELEPHONE TOLLS CHARGED)	06/01/93–06/30/93		670.46
07-31	3211940084	(PRINTING SERVICES CHARGED)	06/01/93–06/30/93		74.00
07-31	3211950154	(STATIONERY ALLOWANCE CHARGED)	07/01/93–07/31/93		61.89
07-31	3211960365	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/93–06/30/93		540.00
07-31	3211960363	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/93–06/30/93		2.50
07-31	3211960364	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/93–06/30/93		649.67
08-05	3216500002	FEDERAL EXPRESS CORP	07/06/93–07/15/93	EXPRESS MAIL SERVICE	22.99
08-05	3216500001	NORTH WELD HERALD	06/26/93–07/26/94	ONE YEAR SUBSCRIPTION TO NORTH WELD HERALD	16.00
08-05	3217660002	WAYNE ALLARD	07/23/93–07/26/93	REIMBURSEMENT FOR PLANE TICKET TO/FROM DISTRICT WHILE ON CONG. BUSINESS (DC-DENVER-DC)	369.00
08-05	3217660001	AT&T	07/20/92–07/21/92	CELLULAR PHONE CALLS MADE FOR THE PURPOSE OF CONGRESSIONAL BUSINESS	6.24
08-13	3222450005	WAYNE ALLARD	07/02/93–07/27/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (1326.8 MI AT .26/ MILE).	344.97
08-13	3222450003	BRATTON'S OFFICE EQUIPMENT	06/25/93–06/25/93	OFICE SUPPLIES FOR FT. COLLINS DISTRICT OFFICE	25.50
08-13	3222450004	LANIER WORLDWIDE, INC	04/01/93–06/30/93	CHARGE FOR EXCEEDING NUMBER OF COPIES ALLOWED FOR IN SERVICE CONTRACTON COPIER IN DISTRICT OFFICE.	8.82
08-13	3222450002	CAROL A SALISBURY	07/29/93–07/29/93	OFFICE SUPLIES FOR FT. COLLINS DISTRICT OFFICE	19.54
08-13	3222450001	THOMAS J. LANKFORD, INC	07/07/93–07/13/93	EMPLOYEE BUSINESS CARDS AND SCHEDULE CARDS FOR CONGRESSMAN ALLARD	89.00
08-17	3225570001	CONGRESSIONAL QUARTERLY BOOKS	11/20/92	PURCHASE OF LEGISLATIVE DRAFTER'S DESK REFERENCE BOOK FOR OFFICE USE	88.90
08-18	3229640002	AQUA COOL	07/15/93–07/31/93	5 WATER BOTTLES AND RENTAL AGREEMENT FOR DC OFFICE	35.00
08-18	3229640001	AT&T FEDERAL MARKETS GROUP	07/01/93–07/31/93	SERVICE FEE FOR TELEPHONE EQUIPMENT IN LA JUNTA DISTRICT OFFICE	3.73
08-18	3229640004	ROBERT ROY PALMER	07/11/93–07/11/93	REIMBURSEMENT FOR PARKING AT DULLES WHILE ON CONGRESSIONAL BUSINESS	3.00
08-18	3229640003	Do	08/02/93–08/02/93	REIMBURSEMENT FOR TAXI CAB FARE IN DC WHILE ON CONGRESSIONAL BUSINESS	10.00
08-26	3236410001	MICHAEL E BENNETT	07/19/93–07/23/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS 313 X .26	81.38
08-26	3236410009	CELLULAR ONE	07/11/93–08/10/93	REIMBURSEMENT FOR CELLULAR PHONE CALLS MADE WHILE ON CONGRESSIONAL BUSINESS	103.73
08-26	3236410005	FEDERAL EXPRESS CORP	07/20/93–08/03/93	EXPRESS MAIL SERVICE	33.45
08-26	3236410007	LEWIS A FRANK	05/04/93–06/30/93	REIMBURSEMENT FOR CELLULAR PHONE CALLS MADE WHILE ON CONGRESSIONAL BUSINESS	26.44
08-26	3236410004	Do	07/01/93–07/29/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS 1344 X .26	349.44
08-26	3236410008	Do	07/04/93–07/11/93	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS MADE WHILE ON CONGRESSIONAL BUSINESS	31.74
08-26	3236410006	LINCOLN CENTER	08/30/93–08/30/93	REIMBURSEMENT FOR ROOM RENTAL FOR TOWN MEETING	40.00
08-26	3236410003	MARTHA L MORGAN	07/08/93–07/08/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS 34 X .26	8.84
08-26	3236410002	CAROL A SALISBURY	07/28/93–07/28/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS 341 X .26	88.66
08-27	3238500006	COMMERCE CITY BEACON	08/12/93–08/12/94	ONE-YEAR SUBSCRIPTION FOR FORT COLLINS DISTRICT OFFICE	40.00
08-27	3238500001	METRO WORLD TRAVEL	08/15/93–08/18/93	R/T AIRFARE TO AND FROM DISTRICT WHILE ON CONGRESSIONAL BUSINESS (DC-DENVER-DC) R. PALMER	369.00
08-27	3238500004	ROBERT ROY PALMER	08/15/93–08/17/93	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS. OVERNIGHT TRAVEL	33.97
08-27	3238500002	Do	08/15/93–08/18/93	RENTAL CAR FOR USE IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS	124.00
08-27	3238500003	Do	08/18/93–08/18/93	REIMBURSEMENT FOR PARKING AT DULLES AIRPORT WHILE ON CONGRESSIONAL BUSINESS	3.00

08-27	3238500005	CAROL A SALISBURY	08/17/93–08/17/93	REIMBURSEMENT FOR COPIER PAPER FOR FORT COLLINS DISTRICT OFFICE	57.22
08-27	3238890003	BANK ONE GREELEY	08/01/93–08/30/93	RENT- 822 7TH ST SUITE 350 GREELEY,CO	460.00
08-27	3238890005	CHARLES SANDHOUSE	08/01/93–08/30/93	RENT- 702 S. DIVISION STERLING, CO	180.00
08-27	3238890004	ED F. BALDWIN	08/01/93–08/30/93	RENT-315 W. OAK FT. COLLINS, CO	780.00
08-27	3238890007	LAJUNTA MASONIC TEMPLE ASSOC	08/01/93–08/30/93	RENT - 19 WEST 4TH AVE LAJUNTA, CO	200.00
08-27	3238890006	WILLIAM F. LARRICK, INC	08/01/93–08/30/93	RENT- 212 E. KIOWA FORT MORGAN, CO	185.00
08-31	3239930441	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		180.00
08-31	3239930442	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		591.71
08-31	3239960379	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		540.00
08-31	3239960377	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		31.50
08-31	3239960378	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		737.67
08-31	3242550001	DORIS J MORGAN	07/03/93–07/31/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS. (1,950 MI. AT .26 PER MI).	507.00
08-31	3243900231	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,691.05
08-31	3243950150	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		532.41
09-03	3243510001	FEDERAL EXPRESS CORP	08/03/93–08/11/93	EXPRESS MAIL SERVICE	38.55
09-13	3253740001	DOUG BENEVENTO	08/13/93–08/28/93	REIMBURSEMENT FOR MEALS AND LODGING WHILE IN THE DISTRICT ON CONGRESSIONAL BUSINESS	138.20
09-13	3253740002	Do	08/16/93–08/27/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS (150 MILES AT .26 PER MI)	39.00
09-13	3253740005	GINA K CARBONE	08/15/93–08/22/93	REIMBURSEMENT FOR PARKING AT DULLES WHILE ON CONGRESSIONAL BUSINESS	46.00
09-13	3253740003	Do	08/17/93–08/21/93	REIMBURSEMENT FOR RENTAL CAR AND GAS WHILE IN DISTRICT WHILE ON CONGRESSIOANL BUSINESS	76.75
09-13	3253740004	Do	08/18/93–08/20/93	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON CONGRESSIOANL BUSINESS	26.50
09-13	3253740006	METRO WORLD TRAVEL	08/06/93–09/04/93	MEMBER ROUNDTRIP AIRFARE TO AND FROM DISTRICT WHILE ON CONGRESSIOANL BUSINESS (DC-DENVER-DC)	369.00
09-13	3253740008	Do	08/27/93–09/03/93	P. HUDGINGS ROUNDTRIP AIRFARE TO AND FROM DISTRICT WHILE ON CONGRESSIONAL BUSINESS (DC-DENVER-DC).	328.00
09-13	3253740007	Do	08/29/93–09/01/93	ROY PALMER ROUNDTRIP AIRFARE TO AND FROM DISTRICT WHILE ON CONGRESSIONAL BUSINESS (DC-DENVER-DC).	369.00
09-13	3256800006	WAYNE ALLARD	08/07/93–08/28/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (3173.7 X .26)	825.16
09-13	3256800007	Do	08/30/93–08/31/93	REIMBURSEMENT FOR MEALS AND LODGING WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	61.59
09-13	3256800009	FEDERAL EXPRESS CORP	08/11/93–08/20/93	EXPRESS MAIL SERVICE	21.09
09-13	3256800008	LEWIS A FRANK	07/07/93–07/07/93	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	31.40
09-13	3256800011	SNOWDY HUDGINS	08/30/93–09/02/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (122 MI. AT .26 PER MI).	31.72
09-13	3256800010	Do	08/31/93–09/02/93	MEALS AND LODGING WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	146.90
09-13	3256800005	ROBERT ROY PALMER	08/15/93–09/03/93	REIMBURSEMENT FOR MILEAGE WHIL E ON CONGRESSIONAL BUSINESS MEMBER TRAVEL TO & FROM AIRPORT (330 X .26).	85.80
09-13	3256800003	Do	08/29/93–08/31/93	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	36.83
09-13	3256800002	Do	08/29/93–09/01/93	REIMBURSEMENT FOR RENTAL CAR AND PARKING WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	147.49
09-13	3256800004	Do	08/30/93–08/30/93	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	39.24
09-13	3256800001	THOMAS J LANKFORD	08/10/93	500 FRANKED ENVELOPES FOR USE IN D.C. OFFICE	20.00
09-15	3257500002	AT&T FEDERAL MARKETS GROUP	08/01/93–08/31/93	MONTHLY CHARGE FOR TELEPHONE RENTAL IN LA JUNTA DISTRICT OFFICE	3.73
09-15	3257500003	FEDERAL EXPRESS CORP	08/24/93–08/26/93	EXPRESS MAIL SERVICE	17.67
09-15	3257500001	METRO WORLD TRAVEL	08/15/93–08/22/93	STAFF G. CARBONE R/T AIRFARE TO & FROM DISTRICT WHILE ON CONGRESSIONAL BUSINESS. (DC - DENVER - DC).	369.00
09-16	3232310002	POSTMASTER, WASHINGTON, D.C.	07/23/93	1 ROLL OF 100 STAMPS FOR OFFICE USE	29.00
09-16	3232310001	Do	07/26/93	1 ROLL OF STAMPS FOR OFFICE USE	29.00
09-16	3257780007	MICHAEL E BENNETT	08/05/93–08/28/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON CONGRESSIOANL BUSINESS (540 MI AT .26 PER MI.)	140.40
09-16	3257780006	BROTHERTON OFFICE PRODUCTS	08/27/93	OFFICE SUPPLIES FOR FT. COLLINS DISTRICT OFFICE	6.91
09-16	3257780012	SEAN P CONWAY	06/07/93–08/30/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON CONGRESSIOANL BUSINESS (3,829 MILES AT .26 PER MI.).	995.54
09-16	3257780009	LEWIS A FRANK	08/02/93–08/30/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON CONGRESSIOANL BUSINESS (2119 MILES AT .26 PER MI).	550.94
09-16	3257780010	DORIS J MORGAN	08/04/93–08/31/93	REIMBURSEEMNT FOR MILEAGE WHILE I DISTRICT ON CONGRESSIOANL BUSINESS (1,395 MILES AT .26 PER MI.).	362.70
09-16	3257780011	Do	08/31/93	REIMBURSEEMNT FOR PAYMENT OF RENTAL FEE FOR ROOM FOR TOWN MEETING	6.50
09-16	3257780008	CAROL A SALISBURY	08/17/93–08/20/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON CONGRESSIOANL BUSINESS (262 MILES AT .26 PER MI)	68.12
09-20	3260770003	AQUA COOL	08/12/93–08/31/93	FOUR 5 GALLON WATER BOTTLES FOR D.C. OFFICE	29.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE ALLARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-20	3260770021	GOBIN'S INC	08/30/93–08/30/93	OFFICE SUPPLIES FOR LA JUNTA DISTRICT OFFICE	58.08
09-20	[illegible]	METRO WORLD TRAVEL	09/10/93–09/12/93	ROUNDTRIP AIRFARE FOR REP ALLARD TO AND FROM DIST WHILE ON CONG BUSINESS (DC-DENVER-DC)	369.00
09-21	3263600005	Do	08/11/93–09/01/93	ROUNDTRIP AIRFARE FOR DOUG BENEVENTO TO/FROM DISTRICT WHILE ON CONG. BUSINESS (DC-DEN-DC)	253.00
09-28	3270770002	CELLULAR ONE	08/11/93–09/10/93	CELLULAR PHONE CHARGES FOR MEMBER WHILE ON CONGRESSIONAL BUSINESS	524.08
09-28	3270770001	METRO WORLD TRAVEL	09/16/93–09/19/93	ROUNDTRIP AIRFARE FOR MEMBER TO AND FROM DISTRICT WHILE ON CONG. BUSINESS (DC-DEN-DC)	369.00
09-28	[illegible]	BANK LINE GREELEY	09/01/93–09/30/93	RENT- 822 7TH ST SUITE 350 GREELEY,CO	460.00
09-28	[illegible]	CHARLES SANDHOUSE	09/01/93–09/30/93	RENT- 702 S. DIVISION STERLING, CO	180.00
09-28	[illegible]	ED F. BALDWIN	09/01/93–09/30/93	RENT-315 W. OAK FT. COLLINS, CO	780.00
09-28	3270890007	LAJUNTA MASONIC TEMPLE ASSOC	09/01/93–09/30/93	RENT - 19 WEST 4TH AVE LAJUNTA, CO	200.00
09-28	3270890006	WILLIAM F. LARRICK, INC.	09/01/93–09/30/93	RENT- 212 E. KIOWA FORT MORGAN, CO	185.00
09-30	[illegible]	MICHELE ATEN	03/06/93	REIMBURSEMENT FOR PHOTO ENLARGENING FOR D.C. OFFICE	17.00
09-30	[illegible]	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		120.00
09-30	[illegible]	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		180.00
09-30	[illegible]	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		487.23
09-30	3272960379	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		540.00
09-30	3272960377	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		31.50
09-30	3272960378	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		926.25
09-30	3273900239	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,438.05
09-30	3273950153	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		636.24

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	112,898.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,965.15
TOTAL	**147,863.78**

OFFICE OF THE HON. MICHAEL A ANDREWS

SALARIES

BRAUN, MARTIN J	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,500.01
BURKLAND, ROSE MARY VERDIN	07/01/93–09/30/93	CASEWORKER	8,307.24
DOUGLAS, SARAH JANE	07/01/93–09/30/93	CASE WORKER	7,818.75
GEHAN, MARGERY I	07/01/93–07/08/93	TEMPORARY EMPLOYEE	220.00
Do	07/09/93–09/30/93	STAFF ASSISTANT	4,555.56
GIAMFORTONE, JOSEPH E	07/01/93–09/30/93	DISTRICT DIRECTOR	10,921.17
GONCE, LISA J	07/01/93–09/30/93	CASEWORKER	7,818.75
HAIRGROVE, REBECCA A	07/01/93–07/31/93	D.C. INTERN	500.00
HALLERBERG, ERIC W	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,375.00
HIGHSMITH, NIKKI	09/01/93–09/30/93	D.C. INTERN	500.00
HUBBS, JENNIFER	07/01/93–09/30/93	OFFICE MANAGER	5,250.00
HUFFMAN, LORRAINE KENYON	07/01/93–09/30/93	EXECUTIVE ASSISTANT	11,499.99

		JONES, MEREDITH A	07/01/93–09/30/93	DEPUTY LEGISLATIVE DIRECTOR	7,500.00
		KENDALL, DAVID	07/01/93–09/30/93	SENIOR POLICY DIRECTOR	12,583.29
		MORGAN, TOM	07/01/93–09/30/93	LEGIS DIR/TAX COUNSEL	7,820.43
		PADDOCK, ROBERT	07/01/93–07/31/93	D.C. INTERN	500.00
		PATTERSON, JEFF	07/01/93–09/30/93	PRESS SECRETARY	12,500.01
		RHODES-THOMAS, RUBY	07/01/93–09/30/93	CASEWORKER	7,818.75
		ROWAN, ANN M	07/01/93–09/30/93	CHIEF OF STAFF	2,116.68
		SIMMONS, SANDRA W	07/01/93–09/30/93	COMPUTER MANAGER	8,750.01
		YOUNGBLOOD, THERESA	09/13/93–09/30/93	LEGISLATIVE ASSISTANT	1,275.00

EXPENSES

07-15	3193510001	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	ASSINGED PARKING SPACES FOR THE HOUSTON, TX DISTRICT OFFICE FOR HON. MIKE ANDREWS 2ND N0320696	725.00
07-15	3193510002	Do	04/01/93–06/30/93	ASSINGED PARKING SPACES FOR THE HOUSTON, TX DISTRICT OFFICE FOR HON. MIKE ANDREWS 3RD N0320696	725.00
07-15	3193510003	Do	07/01/93–09/30/93	ASSINGED PARKING SPACES FOR THE HOUSTON, TX DISTRICT OFFICE FOR HON. MIKE ANDREWS 4TH N0320696	725.00
07-26	3204370002	JOSEPH E GIAMFORTONE	05/26/93	RENTAL CAR EXPENSE IN AUSTIN	31.90
07-26	3204370001	Do	05/26/93–05/26/93	AIRFARE FOR JOEY GIAMFORTUNE FROM HOUSTON TO AUSTIN FOR MEETING W/LEGISLATORS	123.00
07-26	3204370003	Do	06/01/93	HOTEL EXPENSE FOR CONGRESSIONAL STAFF VISIT TO WEST POINT	80.00
07-28	3207910194	GENERAL SERVICES ADMINISTRATION	07/01/93–09/30/93	RENT HOUSTON TEXAS	6,673.00
07-29	3208890008	SEXTON INTERESTS, LTD	07/01/93–07/30/93	1001 E.SOUTHMORE PASADENA,TX 77502	785.00
07-29	3209210001	DINERS CLUB	02/08/93–02/11/93	AIRFARE FOR DAVE KENDALL DC--HOUSTON (0584)	368.00
07-29	3209210002	DAVID KENDALL	02/08/93–02/11/93	HOTEL AND FOOD EXPENSE FOR DAVE KENDALL IN HOUSTON	257.44
07-29	3209210003	Do	02/08/93–02/11/93	RENTAL CAR, GAS, AND PARKING AND TOLL EXPENSE FOR DAVE KENDALL WHILE IN HOUSTON	179.45
07-29	3209210004	Do	02/08/93–02/11/93	TAXI TO AND FROM AIRPORT	22.00
07-30	3210630012	AT&T	06/01/93–06/30/93	PHONE LEASE RENTAL CHARGES	5.25
07-30	3210630013	AT&T EQUIPMENT	05/01/93–05/31/93	PHONE LEASE/RENTAL FOR HOUSTON OFFICE	5.25
07-30	3210630015	CARROLL PUBLISHING COMPANY	07/01/93–06/01/94	FEDERAL EXECUTIVE DIRECTORY FOR HOUSTON OFFICE	198.00
07-30	3210630011	DANKA COPY AND LITHO	06/23/93	COST OF DISPERSANT FOR HOUSTON OFFICE COPY MACHINE	197.20
07-30	3210630014	DAVID L ANDRUKITIS	07/01/93–07/14/93	MEMO SLIPS FOR OFFICIAL STAFF	77.00
07-30	3210630020	DINERS CLUB	06/10/93–06/11/93	ROUNDTRIP AIRFARE FOR CONG. ANDREWS DC TO HOUSTON, TX-DC (3446)	534.00
07-30	3210630006	FEDERAL EXPRESS CORP	04/29/93	EXPRESS MAIL ON OFFICIAL BUSINESS	5.23
07-30	3210630007	Do	05/04/93–05/05/93	EXPRESS MAIL ON OFFICIAL BUSINESS	9.22
07-30	3210630008	Do	05/06/93	EXPRESS MAIL ON OFFICIAL BUSINESS	3.75
07-30	3210630009	Do	05/18/93–05/24/93	EXPRESS MAIL ON OFFICIAL BUSINESS	13.92
07-30	3210630010	Do	06/30/93	EXPRESS MAIL ON OFFICIAL BUSINESS	10.46
07-30	3210630016	HOUSTON BUSINESS JOURNAL	09/13/93–09/13/94	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	46.00
07-30	3210630019	MEREDITH A JONES	06/17/93	COST OF OBTAINING A HEARING DOCUMENT FOR CONSTITUENTS IN TOWN FOR MEETING	18.00
07-30	3210630017	THE BAYTOWN SUN	07/19/93–07/19/94	ANNUAL SUBSCRIPTION FOR PASADENA OFFICE	108.00
07-30	3210630018	THE CITIZEN	07/22/93–07/22/94	ANNUAL SUBSCRIPTION	36.00
07-30	3210630021	THE HERTZ CORP	06/10/93–06/11/93	RENTAL CAR EXPENSE FOR CONG. ANDREWS IN HOUSTON (5194)	59.91
07-31	3211900520	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,638.09
07-31	3211920220	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		2.60
07-31	3211931163	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		552.00
07-31	3211931164	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		165.00
07-31	3211931165	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		761.31
07-31	3211940220	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		50.60
07-31	3211950479	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		493.14
07-31	3211961072	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		540.00
07-31	3211961070	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		79.25
07-31	3211961071	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,535.81
08-05	3211220009	AQUA COOL	04/02/93–04/30/93	BOTTLED WATER SERVICE	45.00
08-05	3211220008	Do	05/04/93–05/31/93	BOTTLED WATER SERVICE	45.00
08-05	3211220007	Do	06/02/93–06/30/93	BOTTLED WATER EXPENSE	67.00
08-05	3211220027	COLUMBIA BOOKS, INC	05/10/93	COST OF WASHINGTON REPRESENTATIVES FOR OFFICIAL USE	259.00
08-05	3211220012	DALE'S TYPEWRITER SERVICE	07/21/93	TYPEWRITER ELEMENTS FOR PASADENA OFFICE	60.00
08-05	3211220024	DAVID L ANDRUKITIS	05/26/93–05/28/93	FLAG REQUEST PADS AND CALLING CARDS	120.50
08-05	3211220006	Do	06/03/93	FAX MACHINE PADS	89.00
08-05	3211220001	FEDERAL EXPRESS CORP	05/17/93	EXPRESS MAIL ON OFFICIAL BUSINESS	11.22

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL A ANDREWS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	3211220003	Do	05/27/93-06/09/93	EXPRESS MAIL ON OFFICIAL BUSINESS	14.59
08-05	3211220002	Do	06/01/93	EXPRESS MAIL ON OFFICIAL BUSINESS	6.75
08-05	[illegible]	Do	06/14/93-06/18/93	EXPRESS MAIL ON OFFICIAL BUSINESS	12.72
08-05	3211220005	Do	06/18/93-06/24/93	EXPRESS MAIL ON OFFICIAL BUSINESS	13.11
08-05	[illegible]	HOUSTON POST	07/06/93-07/06/94	ANNUAL SUBSCRIPTION	108.00
[illegible]	[illegible]	MONITOR PUBLISHING CO.	01/31/93-01/09/94	COST OF YELLOW BOOK SUBSCRIPTION	430.00
08-05	3211220010	FRUNTO MESSENGER SYSTEMS	06/18/93	COURIER SERVICES FOR DELIVERIES TO FEDERAL AGENCIES ON OFFICIAL BUSINESS	34.50
08-05	3211220023	SOUTHWEST DISTRIBUTION, INC.	07/01/93-10/01/93	HOUSTON CHRONICLE DELIVERY CHARGE	105.75
[illegible]	3211220026	THE ECONOMIST	05/09/93-05/09/94	SUBSCRIPTION FOR ECONOMIST	110.00
08-18	[illegible]	AQUA COOL	07/29/93-07/31/93	COST OF BOTTLED WATER SERVICE	56.00
08-18	3229640006	SARAH JANE DOUGLAS	07/12/93-07/14/93	TO REIMBURSE SARAH DOUGLAS FOR MEAL COSTS INCURRED DURING FEDERAL RECORDS FECA SEMINAR IN DALLAS	43.90
08-18	3229640007	Do	07/12/93-07/14/93	TO REIMBURSE SARAH DOUGLAS FOR MILEAGE COSTS INCURRED DRIVING TO AND FROM DALLAS FOR SEMINAR 671 X .27.	181.17
08-18	3229640008	Do	07/12/93-07/14/93	HOTEL EXPENSE FOR SARAH DOUGLAS WHILE IN DALLAS FOR SEMINAR	164.40
08-18	[illegible]	FEDERAL EXPRESS CORP	07/08/93	EXPRESS MAIL SENT ON OFFICIAL BUSINESS	3.75
08-18	[illegible]	Do	07/13/93-07/23/93	EXPRESS MAIL SENT ON OFFICIAL BUSINESS	7.74
08-18	[illegible]	JENNIFER HUBBS	06/25/93	TO REIMBURSE JENNIFER HUBBS FOR PURCHASE OF 7 U.S. CHAM COMMERCE HANDBOOKS	29.20
08-18	3229640013	MICRO RESEARCH, INC.	07/26/93	COST OF CABLES INSTALLED IN HOUSTON OFFICE	322.50
08-18	3229640011	UNITED PARCEL SERVICE	07/26/93	EXPRESS MAIL ON OFFICIAL BUSINESS	10.50
08-19	3229810001	HOUSTON BAR ASSOCIATION	07/27/93	COST OF HOUSTON BAR ASSOC PICTORIAL ROSTER	37.50
08-19	3229810004	MICRO RESEARCH, INC.	08/26/93	CABLES MADE FOR THE PASADENA OFFICE FOR REVAMPED COMPUTER SYSTEM	125.00
08-19	[illegible]	THE BAYSHORE SUN	08/01/93-08/01/94	ANNUAL SUBSCRIPTION	21.50
08-25	[illegible]	OFFICE DEPOT CARD PLAN	02/22/93	MISC. OFFICE SUPPLIES FOR PASADENA OFFICE	19.47
08-25	3236640001	Do	02/25/93-02/26/93	MISC. OFFICE SUPPLIES FOR THE HOUSTON OFFICE	57.52
08-26	3237610001	DINERS CLUB	06/20/93-06/21/93	ROUNDTRIP AIRFARE FOR DAVE KENDALL DC-HOUSTON, TX-DC (7881)	534.00
08-26	3237610005	DAVID KENDALL	04/29/93-05/03/93	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN HOUSTON, TX FOR DAVE KENDALL	176.79
08-26	3237610002	Do	06/20/93-06/21/93	RENTAL CAR EXPENSE FOR DAVE KENDALL HOUSTON, TX.	34.10
08-26	3237610003	Do	06/20/93-06/21/93	HOTEL COSTS FOR DAVE KENDALL HOUSTON, TX	88.33
08-26	3237610004	Do	06/20/93-06/21/93	PARKING EXPENSE AT AIRPORT IN DC	8.00
08-27	3238690008	SEXTON INTERESTS, LTD	08/01/93-08/30/93	1001 E.SOUTHMORE PASADENA,TX 77502	785.00
08-31	3238940210	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		7.50
08-31	3239931131	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		44.00
08-31	3239931132	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		165.00
08-31	3239931133	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		540.57
08-31	3239961089	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		540.00
08-31	3239961087	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		79.25
08-31	3239961088	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,435.14
08-31	3243900510	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		7,100.54
08-31	3243950475	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		396.24
09-13	3253550004	MARTIN J BRAUN	08/24/93-08/27/93	CAR RENTAL, EXXON GAS, PARKING	98.97
09-13	3253550003	DINERS CLUB	08/24/93-08/30/93	ROUNDTRIP AIRFARE FOR MARTIN BRAUN, DC TO HOUSTON TO DC 7191	273.00
09-13	3253550005	Do	08/25/93-08/27/93	AIRFARE FOR ERIC HALLERBERG, DC-HOUSTON-DC (7131)	584.00
09-13	3253550007	ERIC W HALLERBERG	08/25/93	RENTAL CAR EXPENSE AND TOLL BRIDGE WHILE IN HOUSTON ON OFFICIAL BUSINESS	101.00

09-13	3253550006	Do	08/25/93–08/27/93	HOTEL AND FOOD EXPENSES FOR ERIC HALLERBERG IN HOUSTON ON OFFICIAL BUSINESS	276.75
09-16	3258730001	DINERS CLUB	08/19/93	AIRFARE FOR DAVE KENDALL DC-HOUSTON (6505)	292.00
09-16	3258730002	DAVID KENDALL	08/19/93–08/20/93	HOTEL AND FOOD EXPENSE FOR DAVE KENDALL WHILE IN HOUSTON ON OFFICIAL BUSINESS	99.97
09-16	3258730003	Do	08/19/93–08/20/93	RENTAL CAR, PARKING AND GAS EXPENSE	78.52
09-16	3258880001	JOSEPH E GIAMFORTONE	08/25/93–08/27/93	ROUNDTRIP AIRFARE FOR JOEY GIAMFORTONE HOUSTON-DALLAS, TX-HOUSTON	120.00
09-16	3258880002	Do	08/25/93–08/27/93	RENTAL CAR EXPENSE WHILE IN DALLAS ON OFFICIAL BUSINESS	54.98
09-20	3260770004	DINERS CLUB	08/07/93	AIRFARE FOR CONG ANDREWS DC-HOUSTON, TX (7050)	292.00
09-20	3260770005	THE HERTZ CORP	08/07/93–08/12/93	RENTAL CAR EXPENSE FOR CONG ANDREWS IN HOUSTON ON OFFICIAL BUSINESS	218.36
09-20	3260770006	Do	08/23/93–08/27/93	RENTAL CAR WHILE IN HOUSTON ON OFFICIAL BUSINESS, FOR MEMBER	217.12
09-20	3263500001	ERIC W HALLERBERG	09/13/93	COST OF DESK CALENDAR INSERTS NOT PROVIDED AT SUPPLY STORE	7.42
09-20	3263500003	JENNIFER HUBBS	08/06/93	MISC. SUPPLIES PURCHASED BY DISTRICT STAFFER FOR HOUSTON OFFICE	32.96
09-20	3263500002	OFFICE DEPOT CARD PLAN	07/28/93–08/29/93	MISC. SUPPLIES FOR HOUSTON AND PASADENA OFFICES	125.16
09-28	3270890008	SEXTON INTERESTS, LTD	09/01/93–09/30/93	1001 E.SOUTHMORE PASADENA,TX 77502	785.00
09-30	3270940187	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		27.80
09-30	3272060017	AT&T INFORMATION SYSTEMS	07/01/93–07/31/93	PHONE LEASE/RENTALS	5.25
09-30	3272060018	Do	08/01/93–08/31/93	PHONE LEASE/RENTAL	5.25
09-30	3272060002	DINERS CLUB	09/11/93–09/14/93	ROUNDTRIP AIRFARE FOR MEREDITH JONES DC - HOUSTON, TX - DC 7158	584.00
09-30	3272060007	Do	09/14/93	AIRFARE FOR CONG. ANDREWS HOUSTON TO DC 6100	292.00
09-30	3272060005	Do	09/17/93–09/19/93	ROUNDTRIP AIRFARE FOR CONG. ANDREWS DC - HOURSTON,TX - DC 8251	584.00
09-30	3272060009	FEDERAL EXPRESS CORP	07/27/93–07/30/93	OVERNIGHT EXPRESS	43.40
09-30	3272060011	Do	08/12/93–08/26/93	EXPRESS MAIL	13.11
09-30	3272060010	Do	08/18/93–08/19/93	OVERNIGHT EXPRESS	11.73
09-30	3272060012	Do	09/19/93	OVERNIGHT EXPRESS	15.00
09-30	3272060004	MEREDITH A JONES	09/11/93–09/13/93	HOTEL EXPENSE FOR MEREDITH JONES WHILE IN HOUSTON	341.17
09-30	3272060003	Do	09/11/93–09/14/93	RENTAL CAR AND PARKING EXPENSES FOR MEREDITH JONES WHILE IN HOUSTON,TX	127.64
09-30	3272060015	SAVIN CORP	04/01/93–06/30/93	EXCESS COPIES CHARGE	70.51
09-30	3272060016	SOUTHWEST DISTRIBUTION, INC.	10/01/93–12/31/93	DISTRIBUTION COSTS FOR HOUSTON CHRONICLE	105.75
09-30	3272060008	THE HERTZ CORP	09/11/93–09/14/93	RENTAL CAR EXPENSE FOR CONG. ANDREWS IN HOUSTON	81.48
09-30	3272060006	Do	09/17/93–09/19/93	RENTAL CAR EXPENSE FOR CONG. ANDREWS WHILE IN HOUSTON	95.67
09-30	3272060013	UNITED PARCEL SERVICE	08/18/93	OVERNIGHT EXPRESS	13.50
09-30	3272060014	Do	08/31/93	OVERNIGHT EXPRESS	10.50
09-30	3272931162	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		44.00
09-30	3272931163	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		165.00
09-30	3272931164	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		554.59
09-30	3272961084	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		540.00
09-30	3272961082	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		79.25
09-30	3272961083	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		(3.26)
09-30	3273900524	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		4,685.42
09-30	3273950477	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		1,078.27

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	131,130.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,614.77
TOTAL	**176,745.41**

OFFICE OF THE HON. ROBERT ANDREWS

SALARIES

ADES, ANDREW W	07/01/93–09/30/93	PART-TIME EMPLOYEE	5,000.01
CLARK, ELIZABETH A	07/01/93–09/30/93	STAFF ASSISTANT	5,600.01
FALLON, GEORGE C	07/01/93–09/30/93	PART-TIME EMPLOYEE	3,750.00
HASBROUCK, LEEANNE W	07/01/93–09/30/93	DISTRICT REPRESENTATIVE	5,600.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT ANDREWS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HOLIAN, KATHLEEN J	07/01/93–09/30/93	DISTRICT REPRESENTATIVE	6,000.00
		HOLDSMAN, KENNETH B	07/01/93–08/31/93	LEGISLATIVE DIRECTOR	5,185.00
		KANE, THOMAS	07/01/93–08/31/93	LEGISLATIVE ASSISTANT	4,166.66
		KMIEC, LYNN C	07/01/93–09/30/93	CHIEF OF STAFF	7,749.99
		KULLIRI, KRIS	07/01/93–08/15/93	DISTRICT REPRESENTATIVE	3,000.00
		Do	08/16/93–09/30/93	LEGISLATIVE ASSISTANT	3,000.00
		LANTEIGNE, ANTHONY J	07/01/93–09/30/93	DISTRICT REPRESENTATIVE	6,000.00
		LONG, JAMES E, JR	07/01/93–08/31/93	PART-TIME EMPLOYEE	5,000.00
		Do	09/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	2,500.00
		MANGANELLO, CHRISTOPHER MICHAEL	09/01/93–09/30/93	PART-TIME EMPLOYEE	1,833.33
		MAYER, DAVID R	07/01/93–09/30/93	DIRECTOR OF CONSTITUENT SERVICES	9,999.99
		MORAIS, MANUELA	09/17/93–09/30/93	CONGRESSIONAL AIDE	855.56
		MORAN, SUSANNA M	07/01/93–09/30/93	RECEPTIONIST	6,000.00
		RILEY, JANE T	07/01/93–08/31/93	LEGISLATIVE ASSISTANT	4,000.00
		Do	09/01/93–09/30/93	LEGISLATIVE DIRECTOR	2,500.00
		SANTORE, GINA M	07/01/93–09/30/93	PART-TIME EMPLOYEE	5,499.99
		SCHWARTZ, ROGER T	07/01/93–09/30/93	DISTRICT REPRESENTATIVE	6,000.00
		SHRIVER, STEVEN M	07/01/93–09/30/93	OFFICE MANAGER	9,203.25
		SPINELLA, DEBORAH L	07/01/93–09/30/93	SCHEDULING SECRETARY	6,999.99
		STEEN, JEFFREY M	07/01/93–09/30/93	DISTRICT REPRESENTATIVE	6,875.01
		WANG, THEODORE G	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,583.34
		WHITE, ANGELA M	07/01/93–08/06/93	LBJ CONGRESSIONAL INTERN	1,512.00
		WILLIAMS, CRYSTAL	07/01/93–09/30/93	DISTRICT REPRESENTATIVE	6,000.00
		WRIGHT, DERENE S	07/01/93–09/30/93	STAFF ASSISTANT	6,000.00
		EXPENSES			
07-08	3188280006	PSE & G	06/01/93–06/30/93	UTILITY SERVICE	115.53
07-16	3196400001	POSTMASTER, WASHINGTON, D.C.	06/14/93	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	8.70
07-23	3202430002	ANDREW ADES	06/17/93	STAFF TRAVEL TO DISTRICT FROM DC ON OFFICIAL BUSINESS DC-PHIL ANDREW ADES 063-48-6315	45.00
07-23	3202430003	Do	06/17/93	STAFF TRAVEL FROM DISTRICT TO DC ON OFFICIAL BUSINESS PHIL-DC ANDREW ADES 063486315	45.00
07-23	3202430001	FEDERAL EXPRESS CORP	06/02/93	SHIPMENT OF LETTER FOR OFFICIAL BUSINESS	5.23
07-23	3202430004	Do	06/14/93	SHIPMENT OF LETTER FOR OFFICIAL BUSINESS	5.23
07-23	3202430005	KENNETH B HOLDSMAN	02/05/93	STAFF TRAVEL FROM DISTRICT TO DC PHIL-DC KENNETH HOLDSMAN SS#196-58-0814	17.00
07-29	3208890010	U.S. EQUITIES	07/01/93–07/30/93	RENT- 16 SOMERDALE SQUARE CHERRY HILL, NJ	2,500.00
07-29	3208890009	WILLIAM R. PEARSON	07/01/93–07/30/93	RENT - 63 N BROAD ST WOODBURY, NJ	500.00
07-31	3211900134	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		2,978.40
07-31	3211920020	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		6.50
07-31	3211930168	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		15.00
07-31	3211930169	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		120.00
07-31	3211930170	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		1,162.14
07-31	3211950336	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		303.03
07-31	3211960099	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		675.00
07-31	3211960097	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		370.40
07-31	3211960098	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		2,605.76

08-05	3214710002	BELL ATLANTIC MOBILE SYSTEM	03/13/93–04/13/93	OFFICIAL TOLLS, MOBILE CALL	488.94
08-05	3214710003	Do	04/13/93–05/13/93	OFFICIAL TOLLS-MOBILE CALL	603.87
08-05	3214710004	Do	05/13/93–06/13/93	OFFICIAL TOLLS-MOBILE CALL	596.85
08-05	3214710005	Do	06/13/93–07/13/93	OFFICIAL TOLLS-MOBILE CALLS	162.59
08-05	3214710001	KRIS KOLLURI	06/22/93–06/22/93	STAFF TRAVEL FOR OFFICIAL BUSINESS PHILADELPHIA DC PHIL	43.00
08-05	3216300011	BELLSTAR	06/14/93	OFFICE SUPPLIES	269.85
08-05	3216300015	MARY CAMPBELL	06/04/93–06/25/93	JANITORIAL SERVICE WOODBURY	100.00
08-05	3216300007	Do	07/02/93–07/30/93	JANITORIAL WOODBURY	125.00
08-05	3216300025	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/93–12/31/93	LSO DUES	900.00
08-05	3216300012	FEDERAL EXPRESS CORP	06/11/93	OVERNIGHT OFFICIAL MAIL	22.50
08-05	3216300013	Do	07/02/93	OVERNIGHT OFFICIAL MAIL	19.50
08-05	3216300016	Do	07/16/93–07/16/93	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	15.50
08-05	3216300019	GARDEN STATE CABLE TV	06/08/93–07/07/93	OFFICE CABLE SERVICE	35.95
08-05	3216300020	Do	07/08/93–08/07/93	OFFICE CABLE SERVICE	35.95
08-05	3216300022	KEYSTONE NATURAL WATER	05/04/93–05/31/93	WATER SERVICE	58.00
08-05	3216300023	Do	06/01/93–06/30/93	WATER SERVICE	10.00
08-05	3216300014	HEATHER MOORHEAD	06/01/93–06/30/93	JANITORIAL SERVICE SOMERDALE	220.00
08-05	3216300006	Do	07/01/93–07/31/93	JANITORIAL SOMERDALE	220.00
08-05	3216300001	OFFICE MAX	06/10/93	OFFICE SUPPLIES	20.87
08-05	3216300002	Do	06/14/93	OFFICE SUPPLIES	29.29
08-05	3216300003	Do	06/18/93	OFFICE SUPPLIES	96.32
08-05	3216300004	Do	06/30/93	OFFICE SUPPLIES	37.72
08-05	3216300005	Do	07/06/93	OFFICE SUPPLIES	58.21
08-05	3216300021	Do	07/07/93–07/07/93	OFFICE SUPPLIES	16.51
08-05	3216300017	Do	07/23/93–07/23/93	OFFICE SUPPLIES	31.10
08-05	3216300018	Do	07/23/93–07/23/93	OFFICE SUPPLIES	9.98
08-05	3216300008	STEVEN M SHRIVER	05/17/93	REIMBURSE FOR FILM AND OFFICE SUPPLIES	6.87
08-05	3216300010	Do	05/26/93	REIMBURSE FOR OFFICE SUPPLIES	9.41
08-05	3216300026	Do	06/23/93	REIMBURSE OFFICE SUPPLIES	8.40
08-05	3216300027	Do	07/06/93	REIMBURSE OFFICE SUPPLIES	21.98
08-05	3216300028	Do	07/14/93	REIMBURSE OFFICE SUPPLIES	3.29
08-05	3216300029	Do	07/16/93	REIMBURSE FOR IMMIGRATION BOOK	4.75
08-05	3216300009	Do	07/23/93	REIMBURSE FOR FILM	17.46
08-05	3216300024	THE GLOUCESTER COUNTY TIMES	07/22/93–07/22/94	DISTRICT NEWSPAPER	121.81
08-10	3222200004	PSE & G	06/30/93–07/30/93	UTILITY SERVICE	128.22
08-16	3225520005	ELIZABETH A CLARK	07/23/93	STAFF TRAVEL TO DISTRICT DC TO SOMERDALE/PHIL. TICKET # 2034007163360	35.00
08-16	3225520003	DAVID L ANDRUKITIS	07/06/93	MAJORITY PRINTING - 13,500 TOWN MEETING CARDS PRINTED. DATE OF EVENT 7/17/93	195.50
08-16	3225520004	Do	07/15/93	MAJORITY PRINTING - 11,700 TOWN MEETING CARDS PRINTED. DATE OF EVENT 7/26/93	183.15
08-16	3225520001	FEDERAL EXPRESS CORP	07/09/93	SHIPMENT OF OFFICIAL LETTER TO DISTRICT	5.23
08-16	3225520002	Do	07/16/93	SHIPMENT OF OFFICIAL LETTER TO DISTRICT	5.23
08-17	3225570004	DAVID L ANDRUKITIS	05/31/93	CALLING CARDS FOR ANDREW 'DREW' ADES. 150 TOTAL	23.50
08-17	3225570006	FEDERAL EXPRESS CORP	06/21/93	SHIPMENT OF OFFICIAL LETTER TO DISTRICT OFFICE	3.75
08-17	3225570003	Do	07/01/93	SHIPMENT OF OFFICIAL LETTER TO DISTRICT OFFICE	5.23
08-17	3225570005	Do	07/01/93	SHIPMENT OF OFFICIAL PAPERS DC TO LOS ANGELES	5.23
08-17	3225570002	NATIONAL NEWS AGENCY	04/22/93–07/14/93	DC OFFICE SUBSCRIPTION. MON-FRI DELIVERY. WALL ST. JOURNAL. BILLING PERIOD 8/4/93-10/26/93	70.65
08-17	3225750001	ANDREW ADES	07/19/93	STAFF TRAVEL FOR OFFICIAL MEETING DC TO PHIL ADES TICKET # 2001763044423	35.00
08-17	3225750002	Do	07/19/93	STAFF TRAVEL FROM OFFICIAL MEETING PHIL TO DC ADES TICKET #2001763044431	18.00
08-17	3225750004	NATIONAL NEWS AGENCY	04/22/93–07/14/93	DC OFFICE SUBSCRIPTION NY TIMES MON-FRI DELIVERY BILLING PERIOD 8/4/93-10-26-93	66.00
08-17	3225750005	Do	04/22/93–07/14/93	DC SUBSCRIPTION WASH POST MON-FRI DELIVERY BILLING PERIOD 7/14/93-8/4/93	28.05
08-17	3225750003	POLAR WATER COMPANY	06/01/93–06/30/93	BOTTLED WATER FOR DC OFFICE	45.55
08-27	3238890010	U.S. EQUITIES	08/01/93–08/30/93	RENT- 16 SOMERDALE SQUARE CHERRY HILL, NJ	2,500.00
08-27	3238890009	WILLIAM R. PEARSON	08/01/93–08/30/93	RENT - 63 N BROAD ST WOODBURY, NJ	500.00
08-30	3239710003	ANDREW ADES	08/09/93	STAFF TRAVEL FROM DISTRICT TO DC (SOMERDALE/PHIL TO DC TICKET #2216053149613 SS#063-48-6315	35.00
08-30	3239710002	ELIZABETH A CLARK	08/23/93	STAFF TRAVEL DISTRICT TO DC (SOMERDALE/PHIL TO DC) TICKET # 2034007163378	18.00
08-30	3239710005	DAVID L ANDRUKITIS	08/03/93	MAJORITY PRINTING-CALLING CARDS FOR JANE RILEY, LD 500 CARDS TOTAL	28.00
08-30	3239710001	FEDERAL EXPRESS CORP	07/26/93	SHIPMENT OF OFFICIAL LETTER TO DISTRICT FROM DC OFFICE	6.16

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT ANDREWS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-30	3239110004	POLAR WATER COMPANY	07/31/93-08/31/93	BOTTLED WATER FOR DC OFFICE	57.75
08-31	3239940071	(RECORDING SERVICES CHARGED)	07/01/93-07/31/93		33.60
08-31	3239930163	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/93-07/31/93		15.00
08-31	3239930164	(DC TELEPHONE SERVICE CHARGED)	07/01/93-07/31/93		120.00
08-31	3239930165	(DC TELEPHONE TOLLS CHARGED)	07/01/93-07/31/93		801.17
08-31	3239960099	(DIST OFFICE TELEPHONE SERVICE CHARGED).	07/01/93-07/31/93		675.00
08-31	3239960097	(DISTRICT OFFICE TELEPHONE EQUIP CHG	07/01/93-07/31/93		502.20
08-31	3239960098	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/93-07/31/93		2,516.32
08-31	3243960127	(EQUIPMENT ALLOWANCE	08/01/93-08/31/93		2,978.40
08-31	3243920020	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/93-08/31/93		68.90
08-31	3243960331	(STATIONERY ALLOWANCE CHARGED)	08/01/93-08/31/93		207.69
09-03	3243580005	OFFICE MAX..	07/06/93-07/06/93	BALANCE OF PREVIOUS INVOICE 1326 ORIGINALLY VOUCHERED #1031-236	.40
09-03	3243580001	Do	08/06/93-08/06/93	OFFICE SUPPLIES	(24.60)
09-03	3243580002	Do	08/06/93-08/06/93	OFFICE SUPPLIES	39.20
09-03	3243580003	Do	08/06/93-08/06/93	OFFICE SUPPLIES	40.21
09-03	3243580004	Do	08/19/93-08/19/93	OFFICE SUPPLIES	133.60
09-03	3245630002	BELLSTAR	07/21/93-07/21/93	OFFICE SUPPLIES	84.95
09-03	3245630009	MARY CAMPBELL	08/01/93-08/31/93	WOODBURY JANITORIAL	100.00
09-03	3245630006	COASTAL COPY SYSTEMS	07/02/93-07/02/93	OFFICE SUPPLIES FOR COPY MACHINE	192.00
09-03	3245630011	FEDERAL EXPRESS CORP	07/30/93-07/30/93	OVERNIGHT MAIL FROM DIST TO DC	22.50
09-03	3245630010	GARDEN STATE CABLE TV	08/08/93-09/07/93	CABLE SERVICE FOR DISTRICT OFFICE	35.95
09-03	3245630001	KENNETH B HOLDSMAN	06/15/93-06/15/93	REIMBURSE FOR TRAVEL TO AND FROM DISTRICT 400 MILES AT .10 PER MILE DC-SOMMERVILLE-DC	40.00
09-03	3245630013	JERSEY BUSINESS SUPPLY COMPANY	07/08/93-07/08/93	OFFICE SUPPLIES	47.68
09-03	3245630007	KRIS KOLLURI	07/12/93-07/12/93	STAFF TRAVEL FOR OFFICIAL BUSINESS, PHIL-DC-PHIL	102.00
09-03	3245630004	HEATHER MOORHEAD	08/01/93-08/31/93	SOMERDALE JANITORIAL	200.00
09-03	3245630014	OFFICE MAX	08/05/93-08/05/93	OFFICIAL SUPPLIES	143.65
09-03	3245630003	STEVEN M SHRIVER	07/26/93-07/26/93	PICTURES FOR OFFICIAL PURPOSES, NEWSLETTERS	21.61
09-03	3245630008	JEFFREY M STEEN	08/06/93-08/07/93	STAFF TRAVEL FOR OFFICIAL BUSINESS, PHIL-DC-PHIL	88.00
09-03	3245630012	STEWART INDUSTRIES INC	07/31/93-07/31/93	OFFICE SUPPLIES	165.00
09-03	3245630005	WILLIAM R. PEARSON	06/11/93-07/30/93	FAX CHARGES FOR OFFICIAL BUSINESS	30.00
09-09	3251810001	PSE & G..	07/30/93-08/30/93	UTILITY SERVICE	112.41
09-16	3257780013	DAVID L ANDRUKITIS	08/13/93-08/13/93	MAJORITY PRINTING TOWN MTG CARDS. EVENT DATE 8/24/93 TOWN MTG MONROE, NJ	195.50
09-27	3267610005	ANDREW ADES	09/14/93	STAFF TRAVEL FROM DISTRICT TO DC PHIL-DC TICKET #2571920064555 SS#063-48-6315	35.00
09-27	3267610004	FEDERAL EXPRESS CORP	06/08/93-06/08/93	SHIPMENT OF OFFICIAL LETTER TO THE DISTRICT PRIORITY LETTER RATE	5.23
09-27	3267610001	Do	08/23/93-08/23/93	SHIPMENT OF OFFICIAL LETTER DC TO DISTRICT PRIORITY LETTER RATE	5.23
09-27	3267610003	POLAR WATER COMPANY	07/31/93-08/31/93	BOTTLED WATER FOR DC OFFICE	94.35
09-27	3267610002	XEROX CORPORATION	04/16/93-07/15/93	PAYMENT FOR METER CHARGES FOR DC XEROX PRINTER PAID BY OFFICE OF THE CLERK	114.54
09-28	3270890010	U.S. EQUITIES	09/01/93-09/30/93	RENT- 16 SOMERDALE SQUARE CHERRY HILL, NJ	2,500.00
09-28	3270890009	WILLIAM R. PEARSON	09/01/93-09/30/93	RENT - 63 N BROAD ST WOODBURY, NJ	500.00
09-30	3272060024	DAVID L ANDRUKITIS	04/01/93	11,400 TOWN MEETING CARDS MEETING DTE 4/19 WOODBURY HEIGHTS, NJ	181.10
09-30	3272930166	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/93-08/31/93		15.00
09-30	3272930167	(DC TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		120.00
09-30	3272930168	(DC TELEPHONE TOLLS CHARGED)	08/01/93-08/31/93		1,131.37
09-30	3272960100	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		675.00

09-30	3272960099	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		2,578.16
09-30	3273900131	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,891.95
09-30	3273920012	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		3.25
09-30	3273950334	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		200.37

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,512.00
MEMBERS CLERK HIRE	140,902.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,636.48
TOTAL	**183,050.62**

OFFICE OF THE HON. THOMAS H ANDREWS

SALARIES

ANDREWS, JENNIFER L	07/01/93-08/12/93	DISTRICT AIDE	2,566.66
BAILEY, DENNIS M	07/01/93-09/30/93	PRESS SECRETARY	9,999.99
BEEBE, JOHN	07/01/93-09/30/93	LEGISLATIVE AIDE	7,500.00
BONDESON, JOHANNA	07/01/93-09/03/93	D.C. INTERN	1,270.50
BROWN, CRAIG S	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	20,000.01
BRYANT, SHAWN	07/01/93-08/06/93	LBJ CONGRESSIONAL INTERN	1,512.00
Do	09/01/93-09/30/93	D.C. INTERN	1,210.00
CERABONA, MARC	07/01/93-09/30/93	MOBILE OFFICE COORDINATOR	5,750.01
COURNOYER, JILL	07/01/93-09/30/93	PART-TIME EMPLOYEE	1,320.00
COWIE, JOSEPH W	07/01/93-09/30/93	DISTRICT DIRECTOR	13,749.99
FILES, GREGORY W	09/07/93-09/30/93	D.C. INTERN	968.00
HART, STEPHANIE V	07/01/93-07/12/93	OFFICE MANAGER	866.67
HAY, M JEAN	07/01/93-08/16/93	LEGISLATIVE ASSISTANT	3,577.77
HOLT, VICTORIA K	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	9,500.01
KOLLIAS, JANA	07/01/93-09/30/93	SPECIAL ASSISTANT	7,500.00
LEMLEY, LAURIE SMITH	07/01/93-09/30/93	SPECIAL ASSISTANT	8,400.00
LEMOS, KATHERINE R	07/01/93-08/13/93	D.C. INTERN	1,731.94
MONAGHAN, KIMBERLY J	07/01/93-09/30/93	OFFICE MANAGER	7,500.00
O'BRIEN, SANIYA	07/01/93-09/03/93	D.C. INTERN	2,541.00
OTTESON, MALORY A T	07/01/93-09/30/93	FIELD REPRESENTATIVE	6,399.99
SALTONSTALL, ELIZABETH	07/01/93-09/30/93	FIELD REPRESENTATIVE	6,399.99
SCHICK, MARGARET J	07/01/93-09/30/93	SYSTEMS MANAGER	6,999.99
STOCKS-WILLIAMS, CYNTHIA M	07/01/93-09/30/93	SCHEDULER	8,000.01
WOODWARD, SUSAN	07/09/93-09/30/93	SPECIAL ASSISTANT	5,922.23

EXPENSES

07-06	3180590005	CAPCO INDUSTRIES, INC	06/17/93	WATER COOLER FOR DISTRICT OFFICE	14.00
07-06	3180590001	CELLULAR ONE	05/16/93-06/16/93	DISTRICT EXPENSE: CELLULAR PHONE FOR MOBILE OFFICE	87.92
07-06	3180590004	DINERS CLUB	06/10/93-06/13/93	MEMBER TRAVEL DC/PORTLAND/DC	300.00
07-06	3180590003	UNITED PARCEL SERVICE	06/05/93	OVERNIGHT MAIL TO CONSTITUENTS IN DISTRICT AND TO MEMBER	58.00
07-06	3180590002	Do	06/12/93	OVERNIGHT DELIVERY TO HOUSE MAJORITY PRINTER	9.00
07-12	3189670009	HARPER CONNECTING POINT	03/19/93	DISTRICT EXPENSE: SOFTWARE SUPPORT FOR DISTRICT OFFICE COMPUTERS	112.50
07-12	3189670010	Do	04/22/93	DISTRICT EXPENSE: TECHNICAL COMPUTER SUPPORT ON SITE IN DISTRICT OFFICE	18.75
07-13	3190530003	MICRO INSTURCTIONAL SYSTEM	06/16/93	DISK UPGRADE FOR COMPUTER SYSTEM	14.95
07-13	3190530002	NEW ENGLAND TELEPHONE	05/16/93-06/15/93	TOLL FREE SERVICE FOR DISTRICT OFFICE	870.53
07-13	3190530001	NORTHEAST MERCHANDISING	06/28/93	COFFEE FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN IN DISTRICT OFFICE	28.00
07-23	3203580007	THOMAS H ANDREWS	04/01/93-06/01/93	PARKING REIMBURSEMENT DURING OFFICIAL TRAVEL	43.00
07-23	3203580002	CAPCO INDUSTRIES, INC	06/28/93	WATER FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	61.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS H ANDREWS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-23	3203580005	MARC CERABONA	06/22/93	MILEAGE REIMBURSEMENT DURING OFFICIAL TRAVEL 40 MILES @.22, IN DISTRICT	8.80
07-23	3203580004	Do	06/28/93	PARKING REIMBURSEMENT DURING OFFICIAL TRAVEL IN DISTRICT	7.00
07-23	3203580006	IN THESE TIMES	06/25/93-06/25/94	SUBSCRIPTION FOR CONGRESSIONAL OFFICE	34.95
07-23	[illegible]	LEE DODGE/HYUNDAI	05/03/93-05/03/93	SERVICE & REPAIR FOR MOBILE OFFICE VAN	60.44
07-23	3203580010	LORING SHORT & HARMON	06/30/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	21.19
07-23	[illegible]	NORTHEAST MERCHANDISING.	06/25/93	COFFEE FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	28.00
07-23	[illegible]	UNITED PARCEL SERVICE	06/19/93	OVERNITE DELIVERY TO DC CONGRESSIONAL OFFICE	20.00
07-23	3203580009	Do	06/26/93	OVERNITE DELIVERY TO CONGRESSIONAL OFFICE	9.00
07-27	[illegible]	DAVID L ANDRUKITIS	06/16/93	PRINTING COSTS FOR DISTRICT OFFICE	534.50
07-27	[illegible]	GOLD CUP COFFEE SERVICE	06/16/93	COFFEE SERVICE FOR CONGRESSIONAL OFFICE	32.00
07-27	3204740003	Do	06/25/93	COFFEE FOR CONSTITUENTS WHEN MEETING WITH MEMBER	48.00
07-27	[illegible]	PORTSMOUTH HERALD	07/15/93-01/01/94	SUBSCRIPTION SERVICE FOR DISTRICT OFFICE 6 MONTHS	80.00
07-27	3204740001	PUBLIC CABLE COMPANY.	07/01/93-07/31/93	CABLE SERVICE FOR DISTRICT OFFICE	50.37
07-27	3207600008	CARGO INDUSTRIES, INC	07/13/93	WATER FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN IN DISTRICT OFFICE	25.90
07-27	3207600010	FEDERAL EXPRESS CORP.	07/07/93	OVERNITE DELIVERY TO DISTRICT OFFICE	5.23
07-27	3207600009	FOSTER'S DAILY DEMOCRAT	07/20/93-07/20/94	SUBSCRIPTION SERVICE FOR DISTRICT OFFICE (1 YEAR)	120.00
07-27	3207600007	GREAT BEAR SPRING CO.	06/30/93	WATER FOR DC CONGRESSIONAL OFFICE	69.75
07-27	3207600011	LORING SHORT & HARMON	07/01/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	9.54
07-29	3208890011	CONGRESSIONAL SERVICES CORP	07/01/93-07/30/93	LEASE AUTO	378.39
07-29	3208890012	THE WELLWOOD PARTNERSHIP	07/01/93-07/30/93	RENT - 136 COMMERCED ST PORTLAND, ME	4,362.00
07-30	[illegible]	JOHN BEEBE	05/24/93-06/02/93	OFFICIAL STAFF TRAVEL, CAB REIMBURSEMENT DURING OFFICIAL TRAVEL TO AIRPORT	13.00
07-30	3210340009	BMC, INC.	06/01/93-07/01/93	NEWSPAPER SERVICE FOR DISTRICT OFFICE	194.40
07-30	[illegible]	BUSINESS EQUIPMENT UNLIMITED	07/01/93	SUPPLIES FOR DISTRICT OFFICE	77.00
07-30	3210340007	MARC CERABONA	07/01/93	PARKING REIMBURSEMENT DURING OFFICIAL TRAVEL IN FIRST DISTRICT	30.00
07-30	[illegible]	DINERS CLUB	05/10/93	MEMBER TRAVEL: TOM ANDREWS - PORTLAND, ME/DC	104.00
07-30	[illegible]	Do	07/01/93-07/10/93	MEMBER TRAVEL: DC/PORTLAND/DC	228.00
07-30	3210340010	GOLD CUP COFFEE SERVICE	07/14/93	COFFEE SERVICE FOR DC OFFICE FOR MEETINGS WITH CONSTITUENTS	32.00
07-30	3210340017	VICTORIA K HOLT	06/02/93-06/06/93	STAFF TRAVEL, CAB REIMBURSEMENT DURING OFFICIAL TRAVEL TO AIRPORT	24.00
07-30	3210340018	Do	06/04/93-06/04/93	STAFF TRAVEL, TOLL REIMBURSEMENT DURING OFFICIAL TRAVEL IN DISTRICT	1.90
07-30	3210340015	LEWISTON SUN-JOURNAL	07/01/93-07/01/94	NEWSPAPER SUBSCRIPTION SERVICE FOR DISTRICT OFFICE (ONE YEAR)	156.00
07-30	3210340014	THE CAMDEN HERALD.	07/01/93-07/01/94	SUBSCRIPTION SERVICE FOR DISTRICT OFFICE	34.00
07-30	3210340006	THE SANFORD STAR.	07/01/93-07/01/94	SUBSCRIPTION SERVICE FOR DISTRICT OFFICE	18.50
07-30	3210340013	UNITED PARCEL SERVICE	07/10/93	OVERNIGHT DELIVERY TO DC OFFICE	23.50
07-31	3211900123	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		7,437.86
07-31	3211900125	Do	12/01/92-12/31/92		247.14
07-31	3211900124	Do	07/01/93-07/31/93		2,106.70
07-31	3211920018	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		3.25
07-31	3211930146	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		16.00
07-31	3211930147	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		165.00
07-31	3211930148	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		619.57
07-31	3211950276	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(15.16)
07-31	3211950275	Do	07/01/93-07/31/93		371.32
07-31	3211960076	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		540.00
07-31	3211960075	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		3,180.23

08-05	3211830001	CRAIG S BROWN	07/14/93	CAB REIMBURSEMENT DURING OFFICIAL TRAVEL	11.00
08-05	3211830002	DINERS CLUB	07/14/93	STAFF TRAVEL - CRAIG BROWN - MEAL REIMBURSEMENT DURING OFFICIAL TRAVEL IN DC	26.00
08-05	3211830003	Do	07/14/93	STAFF TRAVEL - CRAIG BROWN - HOTEL REIMBURSEMENT DURING OFFICIAL TRAVEL IN DC	100.29
08-05	3214710009	Do	07/16/93-07/17/93	MEMBER TRAVEL: TOM ANDREWS DC/PORTLAND, ME/DC (7741)	231.00
08-05	3214710008	Do	07/23/93-07/26/93	MEMBER TRAVEL: TOM ANDREWS DC/PORTLAND, ME/DC (7131)	228.00
08-05	3214710006	Do	07/24/93-07/28/93	STAFF TRAVEL: KIM MONAGHAN PORTLAND, ME/DC/PORTLAND (7445)	278.00
08-05	3214710007	VICTORIA K HOLT	06/02/93-06/06/93	STAFF TRAVEL: VICTORIA HOLT DC/PORTLAND, ME/DC	208.00
08-05	3214710010	LEE DODGE/HYUNDAI	05/04/93	DISTRICT EXPENSE: MAINTNENACE AND REPAIR FOR MOBILE OFFICE VAN	20.40
08-16	3225520007	DINERS CLUB	07/30/93-08/02/93	MEMBER TRAVEL: TOM ANDREWS DC/PORTLAND, ME/DC	228.00
08-16	3225520009	NEW YORK TIMES SALES INC.	07/22/93-10/20/93	SUBSCRIPTION FOR DC CONGRESSIONAL OFFICE	65.00
08-16	3225520006	PUBLIC CABLE COMPANY	08/01/93-08/31/93	CABLE SERVICE FOR DISTRICT OFFICE	50.37
08-16	3225520008	UNITED PARCEL SERVICE	07/31/93	OVERNITE DELIVERY TO DC CONGRESSIONAL OFFICE	9.00
08-16	3225540003	CAPCO INDUSTRIES, INC.	07/27/93	WATER FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	10.60
08-16	3225540004	FEDERAL EXPRESS CORP.	07/20/93	OVERNITE DELIVERY TO DISTRICT CONGRESSIONAL OFFICE	5.23
08-16	3225540005	Do	07/20/93	OVERNITE DELIVERY TO DISTRICT CONGRESSIONAL OFFICE	12.32
08-16	3225540001	KIMBERLY J MONAGHAN	07/25/93	STAFF TRAVEL. MEAL REIMBURSEMENT DURING OFFICIAL TRAVEL WHILE IN DC	27.00
08-16	3225540002	Do	07/28/93	STAFF TRAVEL: CAB REIMBURSEMENT DURING OFFICIAL TRAVEL ENROUTE TO 2ND FROM DC	24.00
08-17	3225570010	CELLULAR ONE	06/16/93-07/16/93	DISTRICT EXPENSE: CELLULAR PHONE IN MOBILE VAN	220.21
08-17	3225570008	DOWN EAST ENERGY	07/05/93	DISTRICT EXPENSE: GAS CHARGES FOR MOBILE OFFICE VAN	75.51
08-17	3225570007	NEW ENGLAND TELEPHONE	06/15/93-07/15/93	DISTRICT EXPENSE TOLL-FREE NUMBER FOR DISTRICT OFFICE	836.80
08-17	3225570009	UNITED PARCEL SERVICE	07/17/93	OVERNITE DELIVERY TO DC CONGRESSIONAL OFFICE	18.50
08-19	3230560002	JOHN BEEBE	06/02/93-06/03/93	STAFF TRAVEL: JOHN BEEBE - DC/PORTLAND, ME/DC	208.00
08-19	3230560001	DINERS CLUB	07/14/93-07/15/93	STAFF TRAVEL: CRAIG BROWN PORTLAND, ME/DC/PORTLAND,ME (8421-7686)	281.00
08-24	3236810004	GOLD CUP COFFEE SERVICE	08/11/93	COFFEE FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	38.25
08-24	3236810001	HARPER CONNECTING POINT	01/31/93	SOFTWARE FOR DISTRICT OFFICE	609.00
08-24	3236810002	Do	01/31/93	RE-INSTALLATION SERVICE OF COMPUTERS IN DISTRICT OFFICE	375.00
08-24	3236810003	UNITED PARCEL SERVICE	08/04/93	OVERNITE DELIVERY DISTRICT OFFICE	20.50
08-25	3237310001	GREAT BEAR SPRING CO.	07/31/93	WATER FOR DC CONGRESSIONAL OFFICE	159.70
08-26	3236410011	CAPCO INDUSTRIES, INC	08/10/93	DISTRICT EXPENSE: WATER COOLER FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	20.60
08-26	3236410014	COURIER-GAZETTE	09/15/93 09/15/94	DISTRICT EXPENSE: OME YEAR SUBSCRIPTION FOR DISTRICT OFFICE	60.00
08-26	3236410010	LORING SHORT & HARMON	08/04/93	DISTRICT EXPENSE: OFFICE SUPPLIES FOR DISTRICT OFFICE	49.48
08-26	3236410012	MAINE S.A.D #6	04/18/93	DISTRICT EXPENSE: USE OF BOONEY EAGLE HIGH SCHOOL FOR TOWN MEETING	45.00
08-26	3236410013	PARCEL X-PRESS	06/04/93	DISTRICT EXPENSE SUPPLIES FOR DISTRICT OFFICE	22.86
08-27	3238890011	CONGRESSIONAL SERVICES CORP	08/01/93-08/30/93	LEASE AUTO	378.39
08-27	3238890012	THE WELLWOOD PARTNERSHIP	08/01/93-08/30/93	RENT - 136 COMMERCED ST PORTLAND, ME	4,362.00
08-30	3244400011	*(H.I.S. SERVICES CHARGED)*	08/30/93	7/26/93	5.00
08-31	3239930141	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		16.00
08-31	3239930142	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93 07/31/93		165.00
08-31	3239930143	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		1,606.19
08-31	3239960076	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93 07/31/93		540.00
08-31	3239960075	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		2,263.58
08-31	3243900116	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,606.25
08-31	3243950271	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		484.87
09-28	3270890011	CONGRESSIONAL SERVICES CORP	09/01/93-09/30/93	LEASE AUTO	378.39
09-28	3270890012	THE WELLWOOD PARTNERSHIP	09/01/93-09/30/93	RENT - 136 COMMERCED ST PORTLAND, ME	4,362.00
09-30	3272930145	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		103.00
09-30	3272930146	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		165.00
09-30	3272930147	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		573.31
09-30	3272960078	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		540.00
09-30	3272960077	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		940.63
09-30	3273900122	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		3,000.61
09-30	3273920009	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		1.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.			
		OFFICE OF THE HON. THOMAS H ANDREWS—Con.			
[illegible]	3273950275	[illegible]	09/01/93–09/30/93		263.83
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,512.00
				MEMBERS CLERK HIRE	139,674.76
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	49,462.04
				TOTAL	**190,648.80**
		OFFICE OF THE HON. DOUGLAS APPLEGATE			
		SALARIES			
		BORDEN, DONNA LEE	07/01/93–09/30/93	SYSTEMS MANAGER	7,500.00
		CARLISLE, STEVEN M	07/01/93–07/09/93	D.C. INTERN	378.00
		CONAWAY, SUSAN WITTEN	07/01/93–09/30/93	STAFF ASSISTANT	7,500.00
		DEL FIANDRA, DAVID	08/02/93–09/10/93	D.C. INTERN	1,638.00
		DUSOCK, DONNA PAULETTE	07/01/93–09/30/93	CLERK	5,625.00
		ELLEN, JULIE H	07/01/93–09/30/93	DISTRICT OFFICE MANAGER	9,999.99
		FUNK, MARY R	07/01/93–09/30/93	STAFF ASSISTANT	5,499.99
		HALL, JOYCE ELLEN	07/01/93–09/30/93	SECRETARY	2,124.99
		HART, JAMES R	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	22,749.99
		KING, JENNIFER L	07/01/93–08/27/93	RECEPTIONIST	3,958.33
		LEGGETT, NANCY A	07/01/93–09/30/93	DISTRICT OFFICE CLERK	5,499.99
		LEONARD, PAULA S	07/01/93–09/30/93	PERSONAL SECRETARY	7,125.00
		LOWTHER, AMY E	08/26/93–09/30/93	STAFF ASSISTANT	1,944.45
		PIPER, FRANCES S	08/02/93–08/03/93	TEMPORARY EMPLOYEE	114.00
		ROSS, LANEY J, II	07/01/93–07/31/93	D.C. INTERN	1,260.00
		SCOTT, ROXANNE MICHELE	07/01/93–09/30/93	CASEWORKER	9,624.99
		SECHRIST, TIMOTHY SCOTT	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	12,610.74
		SHEVLIN, GEORGE F, IV	07/01/93–09/30/93	PROJECTS DIRECTOR	11,250.00
		TARLTON, ELAINE K	07/01/93–09/30/93	PROFESSIONAL STAFF MEMBER	13,500.00
		TOLONESE, CARMEN ROSE	07/01/93–09/30/93	RECEPTIONIST-CASE WORKER	7,500.00
		VICKER, KIM M	07/01/93–09/30/93		2,385.09
		WATSON, BEVERLY J	09/20/93–09/28/93	TEMPORARY EMPLOYEE	513.00
		WORLEY, A R	07/12/93–08/20/93	D.C. INTERN	1,638.00
		EXPENSES			
07-06	3180590006	NANCY A LEGGETT	05/11/93–06/22/93	REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 324 MILES X .275	89.10
07-08	3187770001	DOUGLAS APPLEGATE	06/24/93–06/28/93	REIMB FOR OFCL TRAVEL FROM WASH D.C. TO STEUBENVILLE, OH & RTN 565 MILES @ .275 & TOLLS	164.17
07-09	3188850001	JAMES R HART	05/21/93–06/20/93	REIMBURSEMENT FOR OFFICIAL CELLULAR PHONE CALLS WHILE IN CONG. DIST. ON OFFICIAL BUSINESS	38.22
07-09	3188850002	Do	05/21/93–06/20/93	REIMBURSEMENT FOR ASSOCIATE CHARGES FOR CELLULAR CALLS WHILE ON OFF. TRAVEL	8.43

07-12	3189670001	DOUGLAS APPLEGATE	06/30/93	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS HELD TO DISCUSS PENDING LEGISLATION	29.10
07-16	3196380005	Do	07/01/93-07/12/93	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE, OH AND RETURN 565 MILES X .275 & TOLLS.	164.17
07-20	3197390004	JAMES R HART	07/05/93-07/11/93	REIMBURSEMENT FOR AIRFARE FROM WASH. NATIONAL TO PITTSBURGH, PA WHILE ON OFFICIAL TRAVEL R/T	502.00
07-20	3197390005	Do	07/05/93-07/11/93	REIMBURSEMENT FOR CAR RENTAL AND GASOLINE WHILE ON OFFICIAL TRAVEL	247.52
07-20	3197390006	Do	07/05/93-07/11/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	270.99
07-20	3197390007	Do	07/05/93-07/11/93	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	46.26
07-20	3197390008	Do	07/05/93-07/11/93	REIMBURSEMENT FOR DRY CLEANING WHILE ON OFFICIAL TRAVEL IN DISTRICT	10.00
07-29	3208890016	CITY OF ZANESVILLE	07/01/93-07/30/93	RENT - 225 UNDERWOOD ST ZANESVILLE, OH	304.25
07-29	3208890013	MS.ANN MECKLING	07/01/93-07/30/93	RENT 46060 NATIONAL RD ST.CLAIRSVILLE,OH 43950	350.00
07-29	3208890015	RICHARD HOY	07/01/93-07/30/93	RENT: 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00
07-29	3208890014	TOWER REALITY, INC.	07/01/93-07/30/93	RENT 500 MARKET STREET STEUBENVILLE,OH 43952	559.61
07-29	3209570001	DOUGLAS APPLEGATE	07/23/93-07/26/93	REIM. FOR OFFICIAL TRAV. FROM WASH. D.C. TO STEUBENVILLE, OH. & RETURN 565 MI. @ .275 TOLLS 8.80	164.17
07-29	3209740003	AT&T INFORMATION SYSTEMS	07/10/93-08/09/93	PAYMENT FOR LEASED EQUIPMENT IN ST. CLAIRSVILLE DISTRICT OFFICE	58.90
07-31	3211900483	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,540.05
07-31	3211920202	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		1.30
07-31	3211931070	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		36.00
07-31	3211931071	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		135.00
07-31	3211931072	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		1,289.44
07-31	3211950402	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		62.91
07-31	3211960978	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		540.00
07-31	3211960976	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		23.10
07-31	3211960977	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		166.01
08-05	3211050004	JAMES R HART	06/01/93-06/30/93	REIMBURSEMENT FOR ROAMER AND ROAMER SUCHARGES FOR OFFICIAL PHONE CALLS WHILE ON TRAVEL	117.35
08-05	3211050005	Do	06/01/93-06/30/93	REIMBURSEMENT FOR INTERCONNECT AND ADMINISTRATIVE FEES	2.50
08-05	3211050003	Do	06/21/93-07/20/93	REIMBURSEMENT FOR PRIME TIME CELLULAR PHONE CHARGES WHILE ON OFFICIAL TRAVEL IN DISTRICT	64.74
08-05	3211050001	INDEPENDENT CELLULAR NETWORK	06/10/93-07/09/93	PAYMENT FOR CELLULAR PHONE SERVICE FOR MEMBER	33.00
08-05	3211050002	Do	06/10/93-07/09/93	PAYMENT FOR AIRTIME CHGS., LONG DISTANCE CHGES. FOR MEMBER	53.21
08-05	3211820006	BARNESVILLE ENTERPRISE	08/01/93-07/30/94	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE BARNESVILLE ENTERPRISE WEEKLY NEWSPAPER	15.00
08-05	3211820018	SUSAN J CONAWAY	06/01/93-06/30/93	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONG. DISTRICT 394 MI. @ .275	108.35
08-05	3216410001	TCI CABLEVISION OF OHIO	06/28/93-07/27/93	PAYMENT FOR MONTHLY CABLE SERVICE IN ST. CLAIRSVILLE DISTRICT OFFICE	23.74
08-05	3217660003	JAMES R HART	07/23/93-07/23/93	REIMBURSEMENT FOR AIRFARE TO COLUMBUS, OH TO ATTEND MEETING ON BASE CLOSURES IN DISTRICT	309.00
08-05	3217660004	Do	07/23/93-07/23/93	REIMBURSEMENT FOR CAR RENTAL AND GASOLINE WHILE ON OFFICIAL TRAVEL	34.13
08-05	3217660005	Do	07/23/93-07/23/93	REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL	10.00
08-05	3217810015	TCI CABLEVISION OF OHIO	07/28/93-08/27/93	PAYMENT FOR MONTHLY CABLE SERVICE IN ST. CLAIRSVILLE DISTRICT OFFICE	23.74
08-10	3221650001	THE HERALD STAR	08/23/93-08/22/94	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE HERALD STAR NEWSPAPER FOR THE STEUBENVILLE DIST. OFF.	109.20
08-26	3237730009	AT & T	08/10/93-09/09/93	PAYMENT FOR EQUIPMENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	58.90
08-26	3237730005	SUSAN J CONAWAY	07/01/93-07/31/93	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONG DISTRICT 423 MILES @ .275	116.32
08-26	3237730006	Do	08/05/93	REIMBURSEMENT FOR OFFICE MAINTENANCE SUPPLIES	8.29
08-26	3237730004	MARY R FUNK	07/01/93-07/31/93	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG DIST 154 MILES @ .275	42.35
08-26	3237730010	JAMES R HART	08/09/93-08/22/93	REIMBURSEMENT FOR AIRFARE TO PITTSBURGH, PA AND RETURN TO TRAVEL TO DIST DC-PITTSBURGH-DC	502.00
08-26	3237730011	Do	08/09/93-08/22/93	REIMBURSEMENT FOR RENTAL CAR AND GASOLINE	525.45
08-26	3237730012	Do	08/09/93-08/22/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	547.42
08-26	3237730013	Do	08/09/93-08/22/93	REIMBURSEMENT FOR DRY CLEANING WHILE ON OFFICIAL TRAVEL IN CONG DIST	18.50
08-26	3237730014	Do	08/09/93-08/22/93	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	215.14
08-26	3237730015	Do	08/13/93	REIMBURSEMENT FOR PARKING FEES AT AIRPORT WHILE ON OFFICIAL TRAVEL	2.00
08-26	3237730016	Do	08/15/93	REIMBURSEMENT FOR PARKING FEES AT AIRPORT WHILE ON OFFICIAL TRAVEL	2.00
08-26	3237730017	Do	08/23/93	REIMBURSEMENT FOR TAXIFARE FROM RAYBURN HOB TO DEPT OF INTERIOR-C STREET N.W. FOR OFF MEETING	8.00
08-26	3237730018	Do	08/23/93	REIMBURSEMENT FROM DEPT OF INTERIOR TO RAYBURN HOB FOR OFFICIAL MEETING	8.00
08-26	3237730007	INDEPENDENT CELLULAR NETWORK	07/10/93-08/09/93	PAYMENT FOR MONTHLY SERVICE CHARGE FOR MEMBER'S CELLULAR PHONE	33.00
08-26	3237730008	Do	07/10/93-08/09/93	PAYMENT FOR AIRTIME ROAMER CHARGES FOR MEMBER'S CELLULAR PHONE	31.41
08-26	3237730003	NANCY A LEGGETT	07/01/93-07/31/93	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONG DISTRICT 162 MILES @ .275	44.55
08-26	3237730001	THE BARNESVILLE ENTERPRISE	08/01/93-07/30/94	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE BARNESVILLE ENTERPRISE WEEKLY PAPER	15.00
08-26	3237730002	THE TIMES RECORDER	08/26/93-08/25/94	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE TIMES RECORDER DAILY NEWSPAPER	89.20
08-27	3238890016	CITY OF ZANESVILLE	08/01/93-08/30/93	RENT - 225 UNDERWOOD ST ZANESVILLE, OH	304.25
08-27	3238890013	MS.ANN MECKLING	08/01/93-08/30/93	RENT 46060 NATIONAL RD ST.CLAIRSVILLE,OH 43950	350.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUGLAS APPLEGATE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
[illegible]	[illegible]015	RICHARD HOY	08/01/93–08/30/93	RENT: 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00
[illegible]	[illegible]014	TOWER REALITY, INC.	08/01/93–08/30/93	RENT 500 MARKET STREET STEUBENVILLE,OH 43952	559.61
[illegible]	3239931044	[illegible] TELEPHONE EQUIPMENT CHARGED)	07/01/93–07/31/93		192.00
[illegible]	[illegible]	[illegible]	07/01/93–07/31/93		135.00
[illegible]	3239931046	DC TELEPHONE TOLLS CHARGED)	07/01/93–07/31/93		1,237.58
[illegible]	3239960995	[illegible]	07/01/93–07/31/93		540.00
[illegible]	[illegible]	DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/93–07/31/93		249.50
[illegible]	3239960994	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/93–07/31/93		296.60
[illegible]	[illegible]	EQUIPMENT ALLOWANCE)	08/01/93–08/31/93		1,540.05
[illegible]	[illegible]	[illegible]	08/01/93–08/31/93		899.93
09-10	3252070002	JAMES W HART	07/05/93–08/20/93	REIMBURSEMENT FOR CELLULAR PHONE EXPENSES WHILE ON OFFICIAL TRAVEL	61.05
09-10	3252070001	TCI OF OHIO	08/28/93–09/27/93	PAYMENT FOR MONTHLY CABLE SERVICE IN ST. CLAIRSVILLE DISTRICT OFFICE	23.12
09-13	3253550006	DOUGLAS APPLEGATE	08/06/93–09/07/93	REIM. FOR OFF. TRAV. FROM WASH. D.C. TO STEUBENVILLE, OH. & RETURN 565 MI. @ .275 TOLLS 8.80	164.17
09-15	3257500007	TIMOTHY SCOTT SECHRIST	08/30/93	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL ATTENDING AGRICULTURE WORKSHOP	19.20
[illegible]	3257500006	Do	08/30/93–08/31/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL, IN CANTON OHIO, WHILE ATTENDING AGRICULTURE W/SHOP.	62.94
09-15	3257500004	Do	08/30/93–09/01/93	DC-AKRON-DC REIMBURSEMENT FOR AIRFARE TO ATTEND AGRICULTURE WORKSHOP IN OHIO AND IN CONGRESSIONAL DIST.	396.00
09-15	3257500005	Do	08/30/93–09/01/93	REIMBURSEMENT FOR RENTAL CAR WHILE ATTENDING AGRICULTURE WORKSHOP	136.00
09-20	3263500004	JAMES W HART	08/07/93–08/22/93	REIMBURSEMENT FOR CELLULAR PHONE EXPENSES WHILE ON OFFICIAL BUSINESS IN DIST. (AIR TIME ONLY)	1,578.61
09-21	3263850001	DOUGLAS APPLEGATE	09/09/93–09/13/93	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH., DC TO STEUBENVILLE, OH & RETURN 565 MI. X .275, TOLLS.	164.17
09-27	3267610006	INDEPENDENT CELLULAR NETWORK	08/10/93–09/09/93	PAYMENT FOR SERVICE CHARGE ON MEMBER'S CELLULAR PHONE	33.00
09-27	3267610007	Do	08/10/93–09/09/93	PAYMENT FOR AIRTIME CHARGES AND LONG DISTANCE CHARGES ON MEMBER'S CELLULAR PHONE	19.89
09-27	[illegible]	AT & T	09/10/93–10/09/93	PAYMENT FOR EQUIPMENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	58.90
09-28	3270890013	CHALLEN W. WAYCOFF, II	09/01/93–09/30/93	RENT 46060 NATIONAL RD ST.CLAIRSVILLE,OH 43950	350.00
09-28	3270890016	CITY OF ZANESVILLE	09/01/93–09/30/93	RENT - 225 UNDERWOOD ST ZANESVILLE, OH	304.25
09-28	3270890015	RICHARD HOY	09/01/93–09/30/93	RENT: 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00
09-28	[illegible]	TOWER REALITY, INC.	09/01/93–09/30/93	RENT 500 MARKET STREET STEUBENVILLE,OH 43952	559.61
09-30	3272931070	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/93–08/31/93		36.00
09-30	3272931071	(DC TELEPHONE SERVICE CHARGED)	08/01/93–08/31/93		135.00
09-30	[illegible]	(DC TELEPHONE TOLLS CHARGED)	08/01/93–08/31/93		1,013.45
09-30	3272960991	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/93–08/31/93		540.00
09-30	3272960990	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/93–08/31/93		308.88
09-30	3273950403	EQUIPMENT ALLOWANCE	09/01/93–09/30/93		1,726.41
09-30	3273950400	(STATIONERY ALLOWANCE CHARGED)	09/01/93–09/30/93		947.90

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	141,939.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,815.26

ADJUSTMENTS/REFUNDS

EXPENSES

08-26	3259310001	THE BARNESVILLE ENTERPRISE	08/01/93–07/30/94	REFUND DUE TO DUPLICATE PAYMENT	(15.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(15.00)
TOTAL	**167,739.81**

OFFICE OF THE HON. BILL ARCHER

SALARIES

BENNETT, MARISSA	07/01/93–07/23/93	STAFF ASSISTANT	1,341.67
BOTARD, LILLIE MAE	07/01/93–09/30/93	STAFF ASSISTANT	5,750.01
CARLSON, DONALD G	07/01/93–09/30/93	CHIEF OF STAFF	24,637.50
CARLSON, JULIA F	07/01/93–09/30/93	LEGISLATIVE AIDE	4,250.01
CLUTTERBUCK, ANNE U	07/01/93–09/30/93	DISTRICT DIRECTOR	13,625.01
DOWELL, ALISSA JILL	08/16/93–09/30/93	LEGISLATIVE AIDE	2,625.00
FERGUSON, ROBERT E H, JR	07/19/93–07/31/93	D.C. INTERN	500.00
FIGURA, LINDA M	07/01/93–09/30/93	EXECUTIVE ASSISTANT	11,250.00
HAMPTON, FRANK	07/01/93–09/30/93	LEGISLATIVE AIDE	6,624.99
HOOPES, THOMAS	08/16/93–09/30/93	PRESS SECRETARY	2,875.00
JOHNSON, JENNIFER E	07/01/93–09/30/93	STAFF ASSISTANT	5,625.00
MCLEMORE, HEATHER	07/01/93–09/30/93	STAFF ASSISTANT	5,083.34
MECKLEY, JOHN P	07/01/93–09/30/93	LEGISLATIVE AIDE	7,625.01
MILLS, LINDA LEE	07/01/93–08/31/93	PRESS SECRETARY	4,750.00
MONTANO, NOELLE	07/01/93–09/30/93	SPECIAL PROJECTS/OFFICE MGR	6,500.01
ROBINSON, STEVE MARK	07/01/93–09/30/93	SHARED EMPLOYEE	549.99
SCHNEIDER, BETTY L	07/01/93–09/30/93	SYSTEMS MANAGER	9,125.01
STEELE, DONNA M	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	14,649.99
TRYSLA, TIMOTHY P	07/01/93–09/30/93	LEGISLATIVE AIDE	6,750.00

EXPENSES

07-06	3181220002	FEDERAL EXPRESS CORP	06/14/93–06/17/93	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	19.13
07-06	3181220001	HOUSTON CHRONICLE	08/01/93–07/31/94	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	132.00
07-06	3181220003	THOMAS J LANKFORD	06/15/93	PAYMENT FOR PRINTING AND LABELING TOWN MEETING NOTICE	1,161.02
07-06	3182720002	ABBEY PARTY RENTS	06/19/93	PAYMENT FOR TOWN MEETING EXPENSES	27.50
07-06	3182720001	J & S AUDIO VISUAL COMMUNICATIONS	06/19/93	PAYMENT FOR TOWN MEETING EXPENSES (MICROPHONE)	117.00
07-13	3193490001	J&S AUDIO VISUAL COMMUNICATIONS	06/25/93	PAYMENT FOR TOWN MEETING EXPENSES (MICROPHONES)	77.50
07-14	3193150001	FEDERAL EXPRESS CORP	07/02/93	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	10.15
07-16	3196400002	POSTMASTER, WASHINGTON, D.C.	06/30/93	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	956.23
07-20	3197390009	AT&T	06/04/93–07/03/93	PAYMENT FOR DISTRICT OFFICE TELEPHONE SERVICE FOR MONTH OF JUNE	276.25
07-20	3197390010	FEDERAL EXPRESS CORP	07/10/93	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	15.69
07-22	3202800001	AQUA COOL	06/30/93	PAYMENT FOR BOTTLED WATER FOR WASHINGTON OFFICE	36.00
07-29	3208890017	HILLSHIRE BUILDING INC	07/01/93–07/30/93	RENT - 1003 WIRT RD HOUSTON, TX	1,849.60
07-29	3209570003	DONALD G CARLSON	07/14/93–07/17/93	REIMB. TO STAFF FOR R/T TRV FR WASH. NATL TO HOUSTON ON OFF. BUS. INCL. MI. TO A/P: 48 MI. X .28–$13.44.	597.44
07-29	3209570004	Do	07/14/93–07/17/93	REIMBURSEMENT TO STAFF FOR RENTAL CAR EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	116.97
07-29	3209570005	Do	07/14/93–07/17/93	REIMBURSEMENT TO STAFF FOR TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.00
07-29	3209570007	Do	07/14/93–07/17/93	REIMBURSEMENT TO STAFF FOR AIRPORT PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	23.85
07-29	3209570006	Do	07/15/93	REIMBURSEMENT TO STAFF FOR PARKING IN DISTRICT WHILE ON OFFICIAL BUSINESS	4.00
07-29	3209570026	FEDERAL EXPRESS CORP	07/16/93	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	3.75
07-29	3209570002	LEAGUE OF WOMEN VOTERS OF HOUSTON	07/14/93	PAYMENT FOR HOUSTON VOTERS GUIDE	13.40
07-31	3211900352	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		4,792.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ARCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
[illegible]	[illegible]	[illegible]	07/01/93-07/31/93		5.20
07-31	3211930733	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		36.00
07-31	3211930734	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		240.00
07-31	3211930735	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		462.62
[illegible]	[illegible]	[illegible]	07/01/93-07/31/93		454.77
07-31	3211960647	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		360.00
07-31	3211960646	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		265.29
[illegible]	[illegible]	[illegible]	06/30/93	PAYMENT FOR BOTTLES AND WATER FOR DISTRICT OFFICE	28.85
08-16	3224340001	POSTMASTER, WASHINGTON, D.C.	08/02/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	129.70
08-16	3225380006	KINKO'S	06/19/93	PAYMENT FOR PRINTING FOR TOWN MEETING	711.05
08-17	3224610001	AQUA COOL	07/31/93	PAYMENT FOR BOTTLES AND WATER FOR WASHINGTON OFFICE	46.40
08-19	3229810006	AT&T FEDERAL MARKETS GROUP	07/04/93-08/03/93	MONTHLY PAYMENT FOR TELEPHONE SERVICE FOR DISTRICT OFFICE FOR JULY	276.25
08-19	3229810005	OZARKA PROCESSING CENTER	07/31/93	PAYMENT FOR BOTTLES AND WATER FOR DISTRICT OFFICE	36.80
08-19	3230640002	DONALD G CARLSON	07/14/93-07/17/93	REIMBURSEMENT TO STAFF FOR GASOLINE EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.20
08-25	3237310003	SUN NEWSPAPERS	08/31/93-08/31/94	SUBSCRIPTION RENEWAL 1 YR FOR TOMBALL SUN, 1960 SUN WEST, SW SUN, MEM. SPRING BRANCH SUN, WESTSIDE SUN.	355.00
08-25	3237310002	TEXAS HIGHWAYS	08/01/93-07/31/94	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	12.50
[illegible]	[illegible]	[illegible]	08/01/93-08/30/93	RENT - 1003 WIRT RD HOUSTON, TX	1,849.60
08-30	3244400049	*(H.I.S. SERVICES CHARGED)*	08/30/93	7/07/93	125.00
08-31	3239930719	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		36.00
08-31	3239930720	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		240.00
08-31	3239930721	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		507.13
[illegible]	[illegible]	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		360.00
08-31	3239960664	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		220.74
08-31	3243900343	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		2,619.45
08-31	3243950457	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		500.57
09-10	3252070003	THOMAS J LANKFORD	08/10/93	PAYMENT FOR BUSINESS CARDS FOR PERMANENT STAFF MEMBER IN WASHINTON OFFICE	22.00
[illegible]	[illegible]	Do	08/16/93	PAYMENT FOR TOWN MEETING NOTICES	836.50
09-10	3252820001	DONALD G CARLSON	08/30/93-09/05/93	REIMBURSEMENT TO STAFF FOR ROUNDTRIP TRAVEL FROM WASH. NATL. TO HOUSTON ON OFFICIAL BUS. 48 MI X .28.	597.44
09-10	3252820002	Do	08/30/93-09/05/93	REIMBURSEMENT TO STAFF FOR RENTAL CAR EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	207.72
09-10	3252820003	Do	08/30/93-09/05/93	REIMBURSEMENT TO STAFF FOR TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.90
09-10	3252820005	Do	08/30/93-09/05/93	REIMBURSEMENT TO STAFF FOR GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	19.01
09-10	3252820004	Do	09/05/93	REIMBURSEMENT TO STAFF FOR TAXI WHILE IN DISTRICT ON OFFICIAL BUSINESS NATIONAL AIRPORT	15.00
09-16	3258590006	AQUA COOL	08/31/93	PAYMENT FOR BOTTLES AND WATER FOR WASHINGTON OFFICE	46.40
09-16	3258590008	BILL ARCHER	08/30/93-09/04/93	REIMB MEMB FOR R/T TRV FR WASH NATL TO DIST ON OFF BUS INCL MI TO & FROM A/P: 20 MIX.28-4.60 DC-HOUS-DC.	589.60
09-16	3258590009	Do	08/30/93-09/04/93	REIMBURSEMENT TO MEMBER FOR RENTAL CAR EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	207.72
09-16	3258590010	Do	08/30/93-09/04/93	REIMBURSEMENT TO MEMBER FOR GASOLINE EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS. (RENTAL CAR).	22.68
09-16	3258590011	Do	08/30/93-09/04/93	REIMBURSEMENT TO MEMBER FOR TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.75
09-16	3258590012	Do	08/30/93-09/04/93	REIMBURSEMENT TO MEMBER FOR PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	23.00
09-16	3258590005	ANNE U. CLUTTERBUCK	08/30/93	REIMBURSEMENT TO DISTRICT STAFF FOR PURCHASE OF XEROX FAX SUPPLIES FOR DISTRICT OFFICE	59.00
09-16	3258590004	FEDERAL EXPRESS CORP	08/27/93	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	11.52

09-16	3258590007	OZARKA PROCESSING CENTER	08/31/93	PAYMENT FOR BOTTLES AND WATER FOR DISTRICT OFFICE	36.80
09-22	3263220002	AT&T FEDERAL MARKETS GROUP	08/04/93-09/03/93	PAYMENTH FOR DISTRICT OFFICE TELEPHONE SERVICE FOR MONTH OF AUGUST	276.25
09-22	3263220001	COLE PUBLICATIONS	09/01/93	PAYMENT FOR CRISS-CROSS ADDRESS DIRECTORY FOR DISTRICT OFFICE	298.38
09-22	3264730003	THOMAS J. LANKFORD, INC.	08/25/93	PAYMENT FOR BUSINESS CARDS FOR PERMANENT STAFF	44.00
09-28	3270350001	BILL ARCHER	09/16/93-09/18/93	REIMB TO MBR FOR R/T TRVL FROM WASH. NATL TO HOUSTON ON OFF. BUS INCL MI TO & FR A/P: 20 MIX .28-$5.60.	589.60
09-28	3270350002	Do	09/16/93-09/18/93	REIMBURSEMENT TO MEMBER FOR RENTAL CAR EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	82.54
09-28	3270350003	Do	09/16/93-09/18/93	REIMBURSEMENT TO MEMBER FOR GASOLINE EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.01
09-28	3270350004	Do	09/16/93-09/18/93	REIMBURSEMENT TO MEMBER FOR TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.00
09-28	3270350005	Do	09/16/93-09/18/93	REIMBURSEMENT TO MEMBER FOR PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.00
09-28	3270820001	CARL S. SMITH	08/26/93	PAYMENT FOR VOTER REGISTRATION LISTS OF THE 7TH DISTRICT	399.00
09-28	3270820002	JENNIFER E JOHNSON	09/14/93-09/18/93	REIMB. TO STAFF FOR TRVL DIST/WASH. NATL./COLORADO SPRINGS ON OFF. BUS. MILEAGE TO/FR AIRPORT 50 MILES.	431.00
09-28	3270820003	Do	09/14/93-09/18/93	REIMBURSEMENT FOR STAFF FOR ROOM EXPENSES WHILE IN COLORADO ON OFFICIAL BUSINESS	126.84
09-28	3270820004	Do	09/14/93-09/18/93	REIMBURSEMENT TO STAFF FOR FOOD WHILE ON OFFICIAL BUSINESS IN COLORADO	49.88
09-28	3270820005	Do	09/14/93-09/18/93	REIMBURSEMENT TO STAFF FOR PARKING WHILE ON OFFICIAL BUSINESS	17.50
09-28	3270890017	HILLSHIRE BUILDING INC.	09/01/93-09/30/93	RENT - 1003 WIRT RD HOUSTON, TX	1,849.60
09-30	3272930737	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		36.00
09-30	3272930738	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		240.00
09-30	3272930739	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		456.74
09-30	3272960665	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		360.00
09-30	3272960664	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		254.31
09-30	3273900355	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		210.18
09-30	3273900357	Do	12/01/92-12/31/92		235.62
09-30	3273900358	Do	12/14/92-12/31/92		(235.62)
09-30	3273900356	Do	09/01/93-09/30/93		2,939.74
09-30	3273950459	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		1,126.72

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	134,137.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,626.38
TOTAL	**166,763.92**

OFFICE OF THE HON. RICHARD K ARMEY

SALARIES

BARKSDALE, GAYLAND	07/01/93-09/30/93	CONSTITUENT LIASON	7,250.00
BENJAMIN, BRENDA	07/01/93-09/30/93	STAFF ASSISTANT	12,089.82
CAMPBELL, JEAN	07/01/93-09/30/93	DISTRICT DIRECTOR	14,875.01
CLANCY, DEAN F	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,500.00
COOPER, HORACE	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	13,249.99
DINGESS, ROBERT N	09/13/93-09/30/93	TEMPORARY EMPLOYEE	816.00
FOX, MARTIN B	07/01/93-09/30/93	CASEWORKER	5,916.67
FRAMBACH, KIMBERLY G	07/01/93-09/30/93	CONSTITUENT RELATIONS	7,249.99
GUNDERSON, BRIAN F	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	20,750.00
HIMPLER, WILLIAM M	07/01/93-09/30/93	SHARED EMPLOYEE	1,250.01
HISER, SHELBY J	07/01/93-09/30/93	CONSTITUENT LIAISON	10,060.00
LAPERRIERE, ANDREW	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	7,749.99
MCKINNEY, APRIL	07/01/93-09/30/93	STAFF ASSISTANT	8,250.00
NIRSCHL, MARIA L	07/01/93-09/30/93	CONSTITUENT LIAISON	8,249.99
SHORTRIDGE, PATRICK	07/01/93-09/30/93	PRESS SECRETARY	7,750.00
STEPHENS, CAROLINE XAN	07/01/93-09/30/93	STAFF ASSISTANT	5,250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD K ARMEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TURKIN, SHERWIN B	08/01/93–09/10/93	TEMPORARY EMPLOYEE	1,813.33
		WHITE, CYNTHIA L	07/01/93–09/30/93	OFFICE MANAGER	8,000.00
		EXPENSES			
07-13	3190530005	MILLER BUSINESS SYSTEMS, INC.	06/28/93	DISTRICT SUPPLIES	102.15
07-13	3190530004	PARAGON CABLE-LEWISVILLE	07/03/93–08/02/93	C-SPAN FOR DISTRICT OFFICE	37.99
07-13	[illegible]	[illegible] COMPANY	06/04/93–06/29/93	GAS FOR LEASED CAR	60.00
[illegible]	3190530005	TEXAS PRESS CLIPPING BUREAU.	06/01/93–06/30/93	LOCAL PRESS CLIPPINGS	52.00
07-13	3190530008	U. S. GOVERNMENT PRINTING OFFICE	09/01/93–08/31/94	PURCHASE OF BOOKS FOR OFFICIAL USE IN OFFICE	20.00
07-13	[illegible]	DINERS CLUB	04/26/93	STAFF TRAVEL FOR OFFICIAL BUSINESS, DFW-HOUSTON-DFW SWA #1328557295	110.00
07-13	[illegible]	JOANN'S CATERING SERVICE	06/04/93	REFRESHMENTS FOR OFFICIAL WORKING MEETING OF ACADEMY APPOINTEES	89.00
07-23	3202430006	STATE FARM INSURANCE NORTH TEXAS OFFICE	08/12/93–02/11/94	INSURANCE FOR LEASED CAR	601.02
07-26	[illegible]	JEAN CAMPBELL	06/04/93	REFRESHMENTS FOR OFFICIAL WORKING MEETING OF ACADEMY APPOINTEES	89.00
07-27	[illegible]	AQUA COOL	06/30/93	BOTTLED WATER FOR OFFICE	98.40
07-27	3204420004	DINERS CLUB	07/06/93–07/09/93	HOTEL EXPENSES DURING OFFICIAL STAFF TRAVEL, IN DISTRICT PAT SHORTRIDGE	182.96
07-27	3204420005	Do	07/06/93–07/09/93	STAFF TRAVEL TO DIST. NAT'L-DFW-NAT'L AA#2171185973	402.00
07-27	[illegible]	SHELBY I HUBLE	07/08/93	STAFF DIST. TRANSPORTATION 72 MILES @ .28	20.16
07-27	3204420002	NEIGHBORS COFFEE SERVICE	07/12/93	COFFEE FOR OFFICIAL BUSINESS, MEETINGS WITH CONSTITUENTS	35.55
07-29	[illegible]	CARTER-CRAWLEY PROPERTIES	07/01/93–07/30/93	RENT - 9901 E. VALLEY RANCH PKWY IRVING, TX	2,024.96
07-29	3208890018	FORD MOTOR CREDIT	07/01/93–07/30/93	LEASE AUTO	416.29
07-30	3210550001	HORACE COOPER	07/01/93	CAB FARE FOR OFFICIAL BUSINESS; FAA-CHOB	7.75
07-30	3210550002	GOLD CUP COFFEE SERVICE	06/30/93	COFFEE FOR OFFICIAL BUSINESS	36.00
07-30	[illegible]	LSW, INC	06/30/93	PRINTING SERVICE FOR OFFICIAL MAIL	9,949.31
[illegible]	[illegible]	Do	06/30/93	PRINTING SERVICES FOR OFFICIAL MAIL	967.47
07-30	[illegible]	MOTOROLA CELLULAR SERVICE	06/10/93–07/09/93	CELLULAR PHONE FOR LEASED CAR	84.24
[illegible]	3210620016	DENTON RECORD-CHRONICLE	08/09/93–08/08/94	ONE YEAR SUBSCRIPTION	192.00
07-30	3210620012	MARTIN B FOX.	07/19/93	CAB FARE FROM AIRPORT	13.00
[illegible]	3210620011	Do	07/19/93–07/22/93	FOOD DURING OFFICIAL TRAVEL TO D.C.	46.03
07-30	3210620013	Do	07/19/93–07/23/93	HOTEL EXPENSE DURING OFFICIAL TRAVEL, WHILE IN DC	401.91
07-30	3210620014	PATRICK SHORTRIDGE	07/06/93–07/09/93	FOOD DURING OFFICIAL TRAVEL TO DISTRICT	42.60
07-30	3210620015	Do	07/06/93–07/09/93	PARKING WHILE ENROUTE TO DIST.	4.00
07-30	3210620010	Do	07/23/93	PURCHAS OF BOOK FOR OFFICIAL USE IN OFFICE	52.95
07-31	3211950523	*EQUIPMENT ALLOWANCE*	07/01/93–07/31/93		2,816.02
07-31	3211931172	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		1,268.25
07-31	3211931173	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		105.00
07-31	3211931174	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		462.24
07-31	3211950480	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		1,353.35
07-31	3211961081	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		405.00
07-31	3211961079	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		607.18
07-31	3211961080	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		221.83
08-12	3221570002	JEAN CAMPBELL	07/06/93	GAS FOR LEASED CAR	19.30
08-12	3221570001	Do	07/08/93–07/09/93	PARKING FOR OFFICIAL CONSTITUENT MEETING	9.50
08-12	3221570003	BRIAN F GUNDERSON	08/04/93	PURCHASED OF BOOK FOR OFFICIAL USE IN OFFICE ALMANAC OF AMERICA	51.89
08-13	3221680006	DINERS CLUB	07/19/93–07/23/93	STAFF TRAVEL TO D.C. DFW-DCA-DFW AA#2191035353 MARTIN	402.00

08-13	3221680007	GOLD CUP COFFEE SERVICE	07/28/93	COFFEE FOR OFFICIAL BUSINESS	36.00
08-13	3221680008	HERITAGE PAPER CO, INC	07/16/93	SUPPLIES FOR DISTRICT OFFICE	177.00
08-13	3221680005	MOTOROLA CELLULAR SERVICE	07/10/93-08/09/93	CELLULAR PHONE FOR LEASED CAR	63.27
08-13	3221680009	PARAGON CABLE-LEWISVILLE	08/03/93-09/02/93	C-SPAN FOR DISTRICT OFFICE	37.99
08-13	3222250005	OFFICE OF RECORDS AND REGISTRATION	06/01/93-07/31/93	MEMBER VIDEOTAPE ORDER	75.00
08-27	3238890019	CARTER-CRAWLEY PROPERTIES	08/01/93-08/30/93	RENT - 9901 E. VALLEY RANCH PKWY IRVING, TX	2,024.96
08-27	3238890018	FORD MOTOR CREDIT	08/01/93-08/30/93	LEASE AUTO	416.29
08-31	3239931140	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		15.00
08-31	3239931141	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		105.00
08-31	3239931142	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		603.40
08-31	3239961098	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		405.00
08-31	3239961096	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		79.86
08-31	3239961097	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		253.61
08-31	3242850008	AQUA COOL	07/31/93	BOTTLED WATER FOR OFFICE	62.00
08-31	3242850003	JEAN CAMPBELL	08/10/93	DISTRICT SUPPLIES	5.77
08-31	3242850005	LSW, INC.	07/31/93	PRINTING SERVICE FOR TOWN HALL MEETING NOTICE	725.39
08-31	3242850001	MILLER BUSINESS SYSTEMS, INC.	08/11/93	DISTRICT SUPPLIES	87.75
08-31	3242850002	Do	08/11/93	DISTRICT SUPPLIES	92.84
08-31	3242850010	MOTOROLA CELLULAR SERVICE	08/10/93-09/09/93	CELLULAR PHONE FOR LEASED CAR	42.12
08-31	3242850007	NEIGHBORS COFFEE SERVICE	08/10/93	COFFEE FOR OFFICIAL BUSINESS	12.46
08-31	3242850009	SAVIN CORP	04/01/93-06/30/93	PHOTOCOPIES BEYOND CONTRACT	198.49
08-31	3242850004	SUN NEWSPAPERS	09/01/93-08/31/94	ONE YEAR SUBSCRIPTION	20.00
08-31	3242850006	TEXAS PRESS CLIPPING BUREAU	07/01/93-07/30/93	LOCAL PRESS CLIPPINGS	52.00
08-31	3243900513	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		2,549.68
08-31	3243950476	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		473.04
09-10	3252820014	JEAN CAMPBELL	08/16/93-08/28/93	STAFF DIST. TRANSPORTATION 515.6 MILES X .28 PLUS PARKING	154.87
09-10	3252820009	Do	08/23/93	ROOM RENTAL FOR OFFICIAL MEETING	50.00
09-10	3252820013	Do	08/23/93	GAS FOR LEASED CAR	20.57
09-10	3252820008	CONGRESSIONAL QUARTERLY INC	12/12/93-12/12/94	ONE-YEAR SUBSCRIPTION	1,035.00
09-10	3252820011	FEDERAL EXPRESS CORP	08/11/93	EXPRESS MAIL	5.23
09-10	3252820012	Do	08/11/93-08/19/93	EXPRESS MAIL	7.50
09-10	3252820007	PLANO STAR COURIER	09/24/93-09/23/94	ONE-YEAR SUBSCRIPTION	86.40
09-10	3252820006	PORTER TIRE COMPANY	07/26/93-08/09/93	GAS FOR LEASED CAR	37.00
09-10	3252820010	TRINITY CHRISTIAN ACADEMY	07/06/93	ROOM RENTAL FOR OFFICIAL MEETING	25.00
09-13	3253550010	DINERS CLUB	08/13/93-08/29/93	MEMBER TRAVEL TO DISTRICT DULLES-DFW-DULLES AA 2172023543	402.00
09-13	3253550011	Do	08/23/93-08/26/93	STAFF TRAVEL TO DISTRICT DULLES-DFW-DULLES AA #2172175652 B. GUNDERSON	402.00
09-13	3253550012	BRIAN F GUNDERSON	08/23/93-08/26/93	PARKING DURING OFFICIAL TRAVEL TO DISTRICT	32.00
09-13	3253550013	Do	08/23/93-08/26/93	HOTEL EXPENSE DURING OFFICIAL TRAVEL TO DISTRICT	166.11
09-13	3253550009	MILLER BUSINESS SYSTEMS, INC.	08/27/93	DISTRICT SUPPLIES	95.00
09-16	3232310003	POSTMASTER, WASHINGTON, D.C.	07/27/93	POSTAGE STAMPS	290.00
09-17	3259750001	DINERS CLUB	07/06/93-07/09/93	MEMBER TRAVEL TO DISTRICT DULLES-DFW-DULLES AA#2171169045	402.00
09-23	3265410001	AQUA COOL	08/31/93	BOTTLED WATER FOR OFFICE	46.40
09-23	3265410003	COMMENTARY	08/01/93-07/31/94	ONE-YEAR SUBSCRIPTION	39.00
09-23	3265410004	CONGRESSIONAL QUARTERLY INC	12/12/93-12/12/94	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	1,035.00
09-23	3265410002	NEIGHBORS COFFEE SERVICE	09/08/93	COFFEE FOR OFFICIAL BUSINESS	65.30
09-28	3270890019	CARTER-CRAWLEY PROPERTIES	09/01/93-09/30/93	RENT - 9901 E. VALLEY RANCH PKWY IRVING, TX	2,024.96
09-28	3270890018	FORD MOTOR CREDIT	09/01/93-09/30/93	LEASE AUTO	416.29
09-30	3272931171	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		15.00
09-30	3272931172	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		105.00
09-30	3272931173	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		569.80
09-30	3272961092	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		405.00
09-30	3272961091	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		410.04
09-30	3273900527	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,547.31
09-30	3273920145	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		5.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RICHARD K ARMEY—Con.					
09-30	3273950478	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		900.18
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	148,070.80
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	44,269.38
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-13	3210990003	JOANN'S CATERING SERVICE	06/04/93	REFUND DUE TO INCORRECT PAYEE	(89.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(89.00)
				TOTAL	**192,251.18**
OFFICE OF THE HON. LES ASPIN					
EXPENSES					
07-31	3211930207	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		369.00
07-31	3211960140	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		135.00
07-31	3211960139	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		43.30
08-16	3228800001	WISCONSIN ELECTRIC	05/28/93–05/31/93	ELECTRIC BILL FOR RACINE DISTRICT OFFICE - PRORATED FOR 4 DAY PERIOD OF BILL	8.20
08-24	3235310002	Do	04/29/93–05/28/93	UTILITY SERVICE	79.03
08-24	3235310001	Do	05/28/93–06/01/93	UTILITY SERVICE	1.59
08-31	3239930203	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		82.00
08-31	3239960142	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		90.00
08-31	3239960141	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		37.35
09-30	3272850001	WISCONSIN POWER & LIGHT	05/19/93–05/31/93	ELECTRICAL SERVICE FOR JANESVILLE DISTRICT OFFICE	25.25
09-30	3272930205	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		4.00
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	874.72

ADJUSTMENTS/REFUNDS

EXPENSES

01-14	3231990010	ROCKFORD REGISTER STAR	12/21/92–04/26/93	REFUND DUE TO CANCELLATION	(8.28)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(8.28)
TOTAL	**866.44**

OFFICE OF THE HON. JIM BACCHUS

SALARIES

DEMATO, ELIZABETH C	07/01/93–09/30/93	EXECUTIVE ASSISTANT	9,750.00
FAITH, BRIAN A	07/01/93–09/30/93	LEGISLATIVE CORRESPONDENT	5,250.00
GONZALEZ, ADELA V	07/01/93–09/30/93	STAFF ASSISTANT	5,672.91
HAISTEN, PATRICIA MAE	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	7,500.00
HAMILTON, DAWN M	07/01/93–09/30/93	CONSTITUENT SERVICES	5,132.64
HENNESSEE, LINDA O	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	27,058.50
ISRAEL, RICHARD L	07/01/93–09/30/93	TEMPORARY EMPLOYEE	4,500.00
KETCHAM, DALE R	07/01/93–09/30/93	DISTRICT DIRECTOR	10,250.01
MCGINNIS, DONNA HELENE	07/01/93–09/30/93	OFFICE MANAGER	7,500.00
ORLOWSKI, DENISE	07/01/93–09/30/93	COMMUNITY AFFAIRS	6,999.75
PRATHER, EDNA T	07/01/93–09/30/93	PART-TIME EMPLOYEE	980.07
ROBERTS, SEAN	07/01/93–09/30/93	COMMUNITY SERVICES DIRECTOR	4,624.99
RODMAN, JOY G	09/01/93–09/30/93	PART-TIME EMPLOYEE	100.00
SALLICK, DANIEL	07/01/93–07/13/93	PRESS SECRETARY	1,083.33
SULLIVAN, MARION S	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,750.00
SWANSON, SARA J	07/01/93–09/30/93	CASEWORKER	6,500.01
WILLMORE, VINCENT V	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	9,319.77
WILSON, HEATHER	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00

EXPENSES

07-13	3193550006	HON. JIM BACCHUS	03/27/93–03/27/93	TAXI FARE CAPITOL HILL TO NATIONAL AIRPORT	12.00
07-13	3193550005	Do	06/18/93–06/18/93	TAXI FARE CAPITOL HILL TO NATIONAL AIRPORT	15.00
07-13	3193550007	Do	06/21/93–06/21/93	TAXI FARE NATIONAL AIRPORT TO CAPITOL HILL	11.00
07-13	3193550010	Do	06/23/93–07/22/93	MOBILE PHONE	413.75
07-13	3193550008	BELL SOUTH MOBILITY INC	05/14/93–06/13/93	MOBILE PHONE CHARGES	38.70
07-13	3193550009	Do	06/14/93–07/13/93	MOBILE PHONE CHARGES	46.93
07-13	3193550014	DEER PARK SPRING WATER INC	06/07/93–06/07/93	BOTTLED WATER	36.70
07-13	3193550011	LINDA O HENNESSEE	07/01/93–07/02/93	AUTO RENTAL WHILE IN DISTRICT (COCOA, FL)	50.39
07-13	3193550012	Do	07/01/93–07/02/93	AIR FARE WASH DC TO ORLANDO FL AND RETURN IN SUPPORT OF DISTRICT TRAVEL DL 5870-308600/ USAIR2170-342530.	429.00
07-13	3193550013	Do	07/01/93–07/02/93	PARKING AND TOLLS WHILE IN DISTRICT (COCOA, FL)	5.75
07-14	3188230008	HON. JIM BACCHUS	06/15/93–06/15/93	TAXI FARE RESIDENCE TO NATIONAL AIRPORT	10.50
07-14	3188230007	DINERS CLUB	06/11/93	FEE CJARGED TP REISSUE TICKET DL 5870-284-278 MEMBER DC--ORL	25.00
07-14	3188230006	Do	06/11/93–06/15/93	AIRFARE WASHINGTON DC TO ORLANDO FL & RTN REP. BACCHUS IN SUPPORT OF DIST TRVL DL5870-284278	233.00
07-14	3188230009	Do	06/25/93	AIRFARE WASHINGTON, DC TO ORLANDO FL FOR REP JIM BACCHUS IN SUPPORT OF DISTRICT TRAVEL DL5870-284-280.	116.50
07-14	3188230010	Do	06/25/93	FEE CHARGED TO REISSUE TICKET DL 5870-284-280 MEMBER DC--ORL	25.00
07-14	3188230005	LINDA O HENNESSEE	06/11/93–06/14/93	TOLLS WHILE IN DISTRICT (COCOA, FL)	9.60
07-14	3188230003	Do	06/18/93–06/19/93	HOTEL ACCOMMODATIONS WHILE IN DISTRICT (COCOA, FL)	125.13
07-14	3188230002	Do	06/18/93–06/21/93	RENTAL CAR IN DISTRICT (COCOA, FL)	151.48
07-14	3188230004	Do	06/18/93–06/21/93	TOLLS WHILE IN DISTRICT (COCOA, FL)	7.90
07-14	3188230027	Do	06/18/93–06/21/93	AIRFARE WASH DC TO ORLANDO FL AND RETURN IN SUPPORT OF DISTRICT TRAVEL	221.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM BACCHUS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
[illegible]	[illegible]	HON. JIM BACCHUS	06/25/93–06/25/93	TAXI FARE RESIDENCE TO NATIONAL AIRPORT	13.00
[illegible]	[illegible]	Do	06/28/93–06/28/93	TAXI FARE NATIONAL AIRPORT TO CAPITOL HILL	12.00
[illegible]	[illegible]	CABLEVISION OF CENTRAL FLA	06/15/93–07/15/93	CABLEVISION	26.25
[illegible]	[illegible]	DAVID L ANDRUKITIS	06/29/93–06/29/93	500 BUSINESS CARDS	67.00
[illegible]	[illegible]	[illegible]	06/11/93–06/11/93	EXPRESS MAIL	3.75
[illegible]	[illegible]	Do	06/18/93–06/18/93	EXPRESS MAIL	7.25
[illegible]	3186630014	LINDA O HENNESSEE	06/08/93	FEE CHARGES TO REISSUE TICKET DL 5870-284-375 DC-ORL	25.00
[illegible]	[illegible]	Do	06/08/93–06/13/93	AIR FARE WASH DC TO ORLANDO FL AND RETURN IN SUPPORT OF DISTRICT TRAVEL DL 5870-284-375	221.00
[illegible]	3186630002	Do	06/09/93–06/14/93	AUTO RENTAL IN DISTRICT (COCOA, FLA.)	211.87
[illegible]	3186630005	Do	06/13/93	FEE CHARGES TO REISSUE TICKET DL 5870-284-375 ORL-DC	25.00
[illegible]	3186630001	Do	06/14/93–06/14/93	GASOLINE WHILE IN DISTRICT (COCOA, FLA.)	10.00
07-14	3186630010	DENISE ORLOWSKI	06/01/93–06/10/93	STAFF TRAVEL IN DISTRICT (COCOA, FLA.) 1,011 X .275	278.02
07-14	3186630014	Do	06/17/93–06/29/93	STAFF TRAVEL IN DISTRICT (COCOA, FLA.) 297 MILES AT .275 CENTS PER MILE	81.68
07-14	3186630013	STANDARD COFFEE SERVICE	06/30/93–06/30/93	COFFEE FOR CONSTITUENTS AND PERSONS DISCUSSING CONCERNS WITH MEMBER	26.53
[illegible]	[illegible]	STAR CLEANING SERVICE	06/01/93–06/30/93	CLEANING, DISTRICT OFFICE (COCOA, FLA.)	270.00
[illegible]	[illegible]	HON. JIM BACCHUS	04/08/93–06/25/93	PARKING, ORLANDO AIRPORT	27.00
[illegible]	[illegible]	FEDERAL EXPRESS CORP	07/02/93–07/02/93	EXPRESS MAIL	3.99
07-22	3202220013	FLORIDA POWER & LIGHT	06/03/93–07/02/93	UTILITIES, DISTRICT OFFICE (COCOA, FLA)	163.44
07-22	3202220021	Do	06/03/93–07/02/93	UTILITIES, DISTRICT OFFICE (COCOA, FL)	173.86
07-22	3202220008	DALE R KETCHAM	06/08/93–06/16/93	PARKING AND TOLLS	38.57
[illegible]	[illegible]	Do	06/08/93–06/16/93	STAFF TRAVEL IN DISTRICT 325 MILES @ 27.5¢ PER MILE	89.38
07-22	3202220010	Do	06/24/93–06/29/93	STAFF TRAVEL IN DISTRICT 185 MILES @ 27.5¢ PER MILE	50.88
[illegible]	[illegible]	PRESS JOURNAL	08/02/93–11/02/93	THREE MONTH SUBSCRIPTION DAILY AND SUNDAY	28.75
[illegible]	[illegible]	SARA J SWANSON	06/01/93–06/15/93	TOLLS	25.70
[illegible]	[illegible]	Do	06/01/93–06/15/93	STAFF TRAVEL IN DISTRICT 178 MILES @ 27.5¢ PER MILE	48.95
07-26	3203550006	AQUA COOL	06/02/93–06/30/93	BOTTLED WATER	62.00
[illegible]	[illegible]	HON. JIM BACCHUS	06/11/93–06/11/93	TAXI FARE CAPITOL HILL TO NATIONAL AIRPORT	14.00
07-26	3203550008	Do	07/13/93–07/13/93	TAXI FARE NATIONAL AIRPORT TO CAPITOL HILL	12.00
07-26	3203550007	DEER PARK SPRING WATER INC	07/06/93–07/06/93	BOTTLED WATER	42.05
07-26	3203550009	DINERS CLUB	07/01/93–07/13/93	AIR FARE WASH DC TO ORLANDO FL AND RETURN FOR REP JIM BACCHUS IN SUPPORT OF DIST. TRAVEL DL5870-308-876.	228.00
07-27	3204420006	HON. JIM BACCHUS	04/01/93–06/30/93	MEMBER TRAVEL IN DISTRICT 3687 MILES AT .275 CENTS PER MILE	1,013.93
07-27	3204420009	LINDA O HENNESSEE	07/14/93–07/19/93	AUTO RENTAL WHILE IN DISTRICT	243.90
07-27	3204420010	Do	07/14/93–07/19/93	AIR FARE WASH DC TO ORLANDO, FL & RETURN IN SUPPORT OF DISTRICT TRAVEL DL5870-308-448	393.00
07-27	3204420007	Do	07/15/93–07/19/93	PARKING AND TOLLS IN DISTRICT	11.50
07-27	3204420008	Do	07/18/93–07/19/93	HOTEL ACCOMMODATIONS WHILE IN DISTRICT	120.49
07-28	3208600028	HON. JIM BACCHUS	07/01/93–07/01/93	TAXI FARE CAPITOL HILL TO NATIONAL AIRPORT	12.00
07-28	3208600027	Do	07/02/93–07/20/93	TAXI FARE NATIONAL AIRPORT TO CAPITOL HILL	11.00
07-28	3208600030	DINERS CLUB	07/15/93	CHARGE TO CHANGE TICKET TO CONFORM TO LEGISLATIVE AGENDA 7/16 DC-ORL DC 5870-308-469	25.00
07-28	3208600029	Do	07/16/93–07/20/93	AIR FARE WASH DC TO ORLANDO FL AND RETURN FOR REP JIM BACCHUS IN SUPPORT OF DIST TRAVEL DL5870-308-469.	283.00
07-28	3208600026	DENISE ORLOWSKI	07/01/93–07/15/93	STAFF TRAVEL IN DISTRICT 753 MILES AT .275 CENTS PER MILE	207.08
07-29	3208890020	MALCOLM KIRSCHENBAUM, TRUSTEE	07/01/93–07/30/93	RENT - 900 DIXON BLVD. COCOA, FL	2,200.00
07-31	3211900456	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		3,079.60

07-31	3211920187	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		1.95
07-31	3211930996	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		15.00
07-31	3211930997	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		135.00
07-31	3211930998	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		737.78
07-31	3211940185	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		193.08
07-31	3211950179	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		320.03
07-31	3211950528	Do	07/01/93–07/31/93		11.82
07-31	3211960904	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		423.85
07-31	3211960902	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		191.22
07-31	3211960903	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,168.01
08-05	3211540009	DONNA HELENE MCGINNIS	06/01/93–06/30/93	STAFF TRAVEL IN DISTRICT 357 MILES AT .275 CENTS PER MILE	98.18
08-05	3211540007	Do	07/01/93–07/16/93	STAFF TRAVEL IN DISTRICT 182 MILES AT .275 CENTS PER MILE	50.05
08-05	3211540008	Do	07/01/93–07/16/93	TOLLS IN DISTRICT	28.80
08-05	3211540006	SEAN ROBERTS	07/13/93–07/16/93	STAFF TRAVEL IN DISTRICT 124 MILES AT .275 CENTS PER MILE	34.10
08-05	3211820007	BELL SOUTH MOBILITY INC	07/14/93–08/13/93	MOBILE PHONE CHARGES	46.95
08-05	3211820008	CABLEVISION OF CENTRAL FLA	07/15/93–08/15/93	CABLE SERVICE FOR DISTRICT OFFICE (COCOA, FL)	26.25
08-05	3211820009	DALE R KETCHAM	07/08/93–07/15/93	STAFF TRAVEL IN DISTRICT 215 MILES AT .275 CENTS PER MILE	59.13
08-05	3211820010	Do	07/08/93–07/15/93	TOLLS & PARKING	10.50
08-05	3211820011	STAR CLEANING SERVICE	07/01/93–07/31/93	CLEANING, DISTRICT OFFICE (COCOA, FLA.)	245.00
08-05	3214850001	HON. JIM BACCHUS	07/16/93	TAXI FARE CAPITOL HILL TO NATIONAL AIRPORT	11.00
08-05	3214850004	Do	07/23/93	PARKING, ORLANDO AIRPORT	8.00
08-05	3214850002	Do	07/26/93	TAXI FARE NATIONAL AIRPORT TO CAPITOL HILL	8.00
08-05	3214850003	DINERS CLUB	07/23/93–07/26/93	AIRFARE WASH DC TO ORLANDO FL AND RETURN FOR REP JIM BACCHUS IN SUPPORT OF DISTRICT TRAVEL DL5870308471.	283.00
08-05	3216850001	ALTEC	07/21/93–07/21/93	XEROX PAPER AND TONER CARTRIDGES FOR DISTRICT OFFICE (COCOA, FLA.)	288.00
08-05	3216850002	DAVID L ANDRUKITIS	06/30/93	TOWN MEETING CARDS	2,543.25
08-05	3216850003	DINERS CLUB	06/16/93	MBR CHARGES TO CHANGE TICKET TO CONFORM TO LEGISLATIVE AGENDA DL 5870-284-279	25.00
08-05	3216850004	DAWN M HAMILTON	07/08/93–07/16/93	STAFF TRAVEL IN DISTRICT 190 MILES AT .275 CENTS PER MILE	52.25
08-17	3224610003	HON. JIM BACCHUS	07/30/93–07/30/93	TAXI FARE CAPITOL HILL TO NATIONAL AIRPORT	13.00
08-17	3224610006	DENISE ORLOWSKI	07/16/93–07/31/93	STAFF TRAVEL IN DISTRICT (COCOA, FL) 441 MILES AT .275 CENTS PER MILE	121.28
08-17	3224610002	STANDARD COFFEE SERVICE	07/28/93–07/28/93	COFFEE FOR CONSTITUENTS HAVING BUSINESS WITH THE CONGRESSMAN	26.53
08-17	3224610004	SARA J SWANSON	07/01/93–07/31/93	TOLLS	37.85
08-17	3224610005	Do	07/01/93–07/31/93	STAFF TRAVEL IN DISTRICT (COCOA, FL) 400 MILES AT .275 CENTS PER MILE	110.00
08-19	3230640027	DAVID L ANDRUKITIS	07/09/93–07/09/93	TOWN MEETING CARDS	334.30
08-19	3230640004	DINERS CLUB	06/18/93–06/18/93	AIR FARE WASH DC TO ORLANDO FL TO REP JIM BACCHUS IN SUPPORT OF DISTRICT TRAVEL USAIR 5870-309-605.	195.00
08-19	3230640003	FLORIDA POWER & LIGHT	07/02/93–08/03/93	UTILITIES, DISTRICT OFFICE (COCOA, FL.)	202.06
08-19	3230640006	DALE R KETCHAM	07/29/93–07/29/93	FAX PAPER FOR DISTRICT OFFICE (COCOA, FL)	12.19
08-19	3230640005	OFFICE DEPOT, INC.	07/07/93–07/07/93	OFFICE SUPPLIES FOR DISTRICT OFFICE (COCOA, FL)	14.39
08-19	3230820002	ALTEC	07/19/93–07/19/93	2 REMANUFACTURED TONER CARTRIDGES FOR DISTRICT OFFICE (COCOA, FL)	98.00
08-19	3230820004	AQUA COOL	07/01/93–07/31/93	BOTTLED WATER	46.40
08-19	3230820003	HON. JIM BACCHUS	07/23/93–08/22/93	MOBILE PHONE CHARGES	327.98
08-19	3230820001	DEER PARK SPRING WATER INC.	08/03/93–08/03/93	BOTTLED WATER FOR DISTRICT OFFICE (COCOA, FL)	36.70
08-19	3230820005	FLORIDA POWER & LIGHT	07/02/93–08/03/93	UTILITIES, DISTRICT OFFICE (COCOA, FL)	201.06
08-19	3230820007	DALE R KETCHAM	07/19/93–07/19/93	TOLLS	3.25
08-19	3230820006	Do	07/19/93–07/30/93	STAFF TRAVEL IN DISTRICT 190 MILES AT .275 CENTS PER MILE	52.25
08-20	3231650005	DAWN M HAMILTON	06/22/93–06/22/93	STAFF TRAVEL IN DISTRICT 30 MILES AT .275 CENTS PER MILE	8.25
08-24	3235730001	CONGRESSIONAL SUNBELT CAUCUS	01/01/93–12/31/93	UPGRADING 1993 MEMBERSHIP DUES TO EXECUTIVE COMMITTEE	2,000.00
08-24	3236500001	HON. JIM BACCHUS	07/01/93–07/31/93	MEMBER TRAVEL IN DISTRICT 1,398 MILES AT .275 CENTS PER MILE	384.45
08-24	3236500002	Do	07/01/93–07/31/93	PARKING AND TOLLS IN DISTRICT	16.70
08-24	3236500004	CABLEVISION OF CENTRAL FLA	08/15/93–09/15/93	CABLEVISION FOR OUR DISTRICT OFFICE (COCOA, FL)	26.25
08-24	3236500003	PATRICIA MAE HAISTEN	08/18/93–08/18/93	TAXI FARE CAPITOL HILL TO FEDERAL RESERVE AND RETURN	7.00
08-24	3236500005	DENISE ORLOWSKI	08/03/93–08/11/93	STAFF TRAVEL IN DISTRICT 948 MILES AT .275 CENTS PER MILE	260.70
08-26	3237610007	DINERS CLUB	06/21/93	AIRFARE ONE WAY ORLANDO FL TO WASH DC FOR REP JIM BACCHUS IN SUPPORT OF DIST TRAVEL USAIR 2167-954-006.	198.00
08-26	3237610006	FEDERAL EXPRESS CORP	08/14/93–08/14/93	EXPRESS MAIL	9.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM BACCHUS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-26	3237610015	DONNA HELENE MCGINNIS	07/01/93–07/22/93	LONG DISTANCE TELEPHONE CALLS	33.86
08-26	3237610011	Do	07/19/93–07/30/93	STAFF TRAVEL IN DISTRICT 195 MILES AT .275 CENTS PER MILE	53.63
08-26	3237610012	Do	07/19/93–07/30/93	PARKING AND TOLLS WHILE IN DISTRICT	18.95
08-26	3237610013	Do	08/02/93–08/13/93	STAFF TRAVEL IN DISTRICT 397 MILES AT .275 CENTS PER MILE	109.18
08-26	3237610014	Do	08/02/93–08/13/93	PARKING AND TOLLS WHILE IN DISTRICT	22.10
08-26	3237610010	Do	08/16/93	FAX PAPER FOR DISTRICT OFFICE	42.16
08-26	3237610008	SARA J SWANSON	08/01/93–08/15/93	STAFF TRAVEL IN DISTRICT 130 MILES AT .275 CENTS PER MILE	35.75
08-26	3237610009	Do	08/01/93–08/15/93	PARKING AND TOLLS WHILE IN DISTRICT	38.50
08-27	3238690020	MALCOLM KIRSCHENBAUM, TRUSTEE	08/01/93–08/30/93	RENT - 900 DIXON BLVD. COCOA, FL	2,200.00
08-31	[illegible]	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/93–07/31/93		15.00
08-31	3239930973	(DC TELEPHONE SERVICE CHARGED)	07/01/93–07/31/93		135.00
08-31	[illegible]	(DC TELEPHONE TOLLS CHARGED)	07/01/93–07/31/93		677.50
08-31	[illegible]	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/93–07/31/93		405.00
08-31	3239960921	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/93–07/31/93		184.07
08-31	[illegible]	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/93–07/31/93		1,155.52
08-31	[illegible]	(EQUIPMENT ALLOWANCE)	08/01/93–08/31/93		3,192.37
08-31	3243950175	(STATIONERY ALLOWANCE CHARGED)	08/01/93–08/31/93		2,149.07
09-03	3243510003	BELL SOUTH MOBILITY	08/13/93–09/14/93	MOBILE PHONE CHARGES	46.91
09-03	3243510006	DEER PARK SPRING WATER INC	08/17/93–08/17/93	BOTTLED WATER	10.70
09-03	[illegible]	NATIONAL JOURNAL, INC.	08/19/93–08/19/93	4, ALMANAC OF AMERICAN POLITICS, AT $48.95 EACH	195.80
09-03	[illegible]	DENISE ORLOWSKI	08/04/93–08/04/93	PARKING AND TOLLS	3.65
09-03	[illegible]	SORENSEN MOVING & STORAGE	08/18/93–08/18/93	TRANSPORTATION OF OFFICE EQUIPMENT FROM OUR DISTRICT OFFICE TO WASHINGTON, D.C.	358.03
09-09	3251550004	CONGRESSIONAL QUARTERLY INC	12/12/93–12/11/94	ONE YEAR SUBSCRIPTION	1,035.00
09-09	3251550001	FEDERAL EXPRESS CORP	08/20/93–08/20/93	EXPRESS MAIL	3.99
09-09	3251550003	DENISE ORLOWSKI	08/17/93–08/31/93	STAFF TRAVEL IN DISTRICT 608 MILES AT .275 CENTS PER MILE	167.20
09-09	3251550008	STAR CLEANING SERVICE	08/01/93–08/31/93	CLEANING, DISTRICT OFFICE COCOA, FL	270.00
09-24	3266410008	AQUA COOL	08/31/93–08/31/93	BOTTLED WATER	30.80
09-24	3266410019	HON JIM BACCHUS	07/23/93–07/23/93	TAXI FARE CAPITOL HILL TO NATIONAL AIRPORT	13.00
09-24	3266410017	Do	08/07/93–08/07/93	TAXI FARE CAPITOL HILL TO NATIONAL AIRPORT	12.00
09-24	3266410018	Do	09/08/93–09/08/93	TAXI FARE NATIONAL AIRPORT TO CAPITOL HILL	13.00
09-24	3266410010	Do	09/09/93–09/09/93	TAXI FARE CAPITOL HILL TO NATIONAL AIRPORT	11.00
09-24	3266410016	BRIAN A FAITH	09/07/93–09/12/93	AIR FARE WASH DC TO ORLANDO, FL & RETURN (DL 5870-304-611)	203.00
09-24	3266410005	FEDERAL EXPRESS CORP	09/03/93–09/03/93	EXPRESS MAIL	7.50
09-24	3266410003	FLORIDA POWER & LIGHT.	08/03/93–09/02/93	UTILITIES FOR DISTRICT OFFICES (COCOA, FL)	217.61
09-24	3266410004	Do	08/03/93–09/02/93	UTILITIES FOR DISTRICT OFFICE (COCOA, FL.)	201.87
09-24	3266410020	FLORIDA TODAY	10/08/93–06/16/94	THIRTY-SIX WEEKS OF DAILY AND SUNDAY SUBSCRIPTION	108.00
09-24	3266410013	DAWN M HAMILTON	08/14/93–09/01/93	STAFF TRAVEL IN DISTRICT 173 MILES AT .275 CENTS PER MILE	47.58
09-24	3266410014	Do	08/30/93–08/31/93	PHOTOS TAKEN FOR NEWSLETTER	28.59
09-24	3266410001	LINDA O HENNESSEE	09/08/93–09/10/93	RENTAL CAR WHILE IN DISTRICT (COCOA, FL)	56.19
09-24	3266410002	Do	09/08/93–09/11/93	AIRFARE WASH DC TO ORLANDO FL & RETURN (DL 5870-304-226)	429.00
09-24	3266410006	Do	09/15/93–09/19/93	RENTAL CAR WHILE IN DISTRICT (COCOA, FL)	157.68
09-24	3266410007	Do	09/15/93–09/19/93	AIR FARE WASH DC TO ORLANDO, FL & RETURN (DL 5870-343-945)	265.00
09-24	3266410015	STANDARD COFFEE SERVICE	09/08/93–09/08/93	COFFEE FOR CONSTITUENTS HAVING BUSINESS WITH THE CONGRESSMAN	16.55
09-24	3266410009	Do	09/09/93–09/09/93	COFFEE FOR CONSTITUENTS HAVING BUSINESS WITH THE CONGRESSMAN	9.98

09-24	3266410011	SARA J SWANSON	08/16/93-08/31/93	STAFF TRAVEL IN DISTRICT 184 MILES AT .275 CENTS PER MILE	50.60
09-24	3266410012	Do	08/16/93-08/31/93	TOLLS	23.50
09-28	3270890020	MALCOLM KIRSCHENBAUM, TRUSTEE	09/01/93-09/30/93	RENT - 900 DIXON BLVD. COCOA, FL	2,200.00
09-30	3270940162	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		3.00
09-30	3272930999	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		15.00
09-30	3272931000	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		135.00
09-30	3272931001	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		597.00
09-30	3272960921	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		405.00
09-30	3272960919	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		184.07
09-30	3272960920	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,128.62
09-30	3273900419	*(EQUIPMENT ALLOWANCE)*	06/17/92-09/30/92		77.65
09-30	3273900420	Do	10/01/92-12/31/92		67.20
09-30	3273900459	Do	09/01/93-09/30/93		3,288.45
09-30	3273920118	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		1.95
09-30	3273950178	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		384.07

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	118,971.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,578.60

ADJUSTMENTS/REFUNDS

EXPENSES

01-28	3238300010	PARKVIEW PLAZA, LTD,	01/01/93-01/30/93	REFUND DUE TO CANCELLATION OF SERVICE	(1,260.07)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(1,260.07)
TOTAL	**165,550.51**

OFFICE OF THE HON. SPENCER BACHUS

SALARIES

BERUMEN, MARK JOSEPH	07/01/93-07/31/93	TEMPORARY EMPLOYEE	800.00
Do	08/01/93-09/30/93	LEGISLATIVE ASSISTANT	3,833.34
CASHIN, GERALDINE F	07/01/93-09/30/93	EXECUTIVE ASSISTANT/SCHEDULER	10,250.01
CHRISTINE, BOBBY L	07/01/93-07/26/93	PART-TIME EMPLOYEE	225.33
COX, BRYAN M	07/01/93-07/17/93	LBJ CONGRESSIONAL INTERN	714.00
Do	07/18/93-08/06/93	D.C. INTERN	300.00
DANIELS, KIMBERLY R	08/09/93-09/17/93	D.C. INTERN	988.00
GILL, SHAYNE H	07/01/93-09/30/93	STAFF ASSISTANT	5,499.99
GOODWIN, JUDITH A	07/01/93-09/30/93	CASEWORKER	6,750.00
KANTER, SAMUEL R	08/02/93-09/03/93	D.C. INTERN	810.67
KREITLEIN, FRED W	07/01/93-09/30/93	CASEWORKER	6,624.99
LAVENDER, LARRY C	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	24,849.99
MCCARTY, WILLIAM L	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	5,250.00
OLDHAM, JENNIFER	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	10,250.01
PATZKE, ANN E	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,624.99
PYLE, MARY MARGARET	07/01/93-09/30/93	PART-TIME EMPLOYEE	1,092.00
SECHRIEST, STUART BARRETT	07/01/93-09/30/93	PRESS SECRETARY	7,500.00
SEIBELS, GEORGE G	07/01/93-07/17/93	PART-TIME EMPLOYEE	340.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SPENCER BACHUS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	07/18/93–07/26/93	CONGRESSIONAL AIDE	180.00
		Do	07/27/93–09/30/93	PART-TIME EMPLOYEE	1,280.00
		SHELLIE, JOHN M	09/28/93–09/30/93	STAFF ASSISTANT	175.00
		STEVENSON, YOUNG W, JR.	07/01/93–09/30/93	FIELD REPRESENTATIVE	9,249.99
		WESLEY, TERESA	07/01/93–09/30/93	SYSTEMS MANAGER	6,000.00
		WHATLEY, KATHERINE M	07/01/93–09/30/93	RECEPTIONIST	4,875.00
		WILLIAMS, DONNA G.	07/01/93–09/30/93	DISTRICT DIRECTOR	11,250.00
		EXPENSES			
07-06	[illegible]	DINERS CLUB	06/11/93–06/15/93	ROUND TRIP AIRFARE FOR MEMBER BETWEEN BIRMINGHAM, AL AND WASHINGTON, DC	264.00
07-06	3180780004	Do	06/18/93	AIRFARE FROM WASHINGTON, DC TO BIRMINGHAM, AL	132.00
07-06	3180780002	Do	06/21/93	MEMBER AIR TRAVEL FROM BIRMINGHAM, AL TO WASHINGTON, DC	132.00
07-06	3180780001	YOUNG W STEVENSON	06/18/93	REIMBURSEMENT FOR MICROPHONE RENTAL FOR TOWN HALL MEETING ON 6/19	40.00
07-06	3187770005	FEDERAL EXPRESS CORP	06/18/93	OFFICIAL EXPRESS MAIL CHARGES INCURRED	5.23
07-06	3187770003	LARRY C LAVENDER	06/10/93–06/21/93	ROUND TRIP MILEAGE BETWEEN BHAM AND DC 735 MI X 2 X .275	404.26
07-06	3187770002	ANN E PATZKE	06/10/93–06/20/93	ROUND TRIP MILEAGE BET B'HAM AND DC 735 MILES X 2 X .275	404.26
07-06	3187770004	KATHERINE M WHATLEY	06/16/93	REDUCE AND REPRINT OFFICIAL PHOTOS FOR USE IN DISTRICT TO BE USED IN NEWSLETTERS/HANDOUTS	6.37
07-06	3187770006	DONNA G WILLIAMS	06/17/93	STENCILS/SUPPLIES FOR TOWN HALL MEETING	6.49
07-14	3194600001	DINERS CLUB	07/01/93	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON, DC TO BIRMINGHAM, AL	144.00
07-14	3194600002	Do	07/01/93	ONE WAY AIR FARE FOR STAFF FROM WASHINGTON, DC TO BIRMINGHAM, AL L. LAVENDER	144.00
07-14	3194600003	FEDERAL EXPRESS CORP	05/11/93–07/22/93	OFFICIAL EXPRESS MAIL CHARGES INCURRED	15.69
07-14	3194600007	BILL KREITLEIN	05/13/93–05/14/93	MILEAGE INCURRED IN PRIVATE AUTO FOR OFFICIAL TRAVEL IN DISTRICT 56 X .275 PLUS PARKING	18.90
07-14	3194600006	Do	05/20/93	VIDEOTAPE FOR DISTRICT OFFICE	3.99
07-14	3194600008	STUART BARRETT SECHRIEST	06/01/93–06/04/93	MILEAGE INCURRED IN PRIVATE AUTO ON OFFICIAL TRAVEL IN DISTRICT 120 X .275	33.00
07-14	3194600005	YOUNG W STEVENSON	06/03/93–06/29/93	MILEAGE CHARGES INCURRED DURING OFFICIAL TRAVEL IN DISTRICT PLUS PARKING 1159 MILES X .275	323.42
07-14	3194600004	Do	06/18/93	LAMINATE SIGNS FOR TOWN HALL MEETING	2.50
07-23	3203520004	DEER PARK SPRING WATER INC	07/15/93	WATER SERVICE FOR CONSTITUENTS	10.00
07-23	3203520001	FEDERAL EXPRESS CORP	06/29/93	OFFICIAL EXPRESS MAIL CHARGES INCURRED	3.75
07-23	3203520003	LARRY C LAVENDER	07/08/93	ONE WAY AUTO TRAVEL FROM BIRMINGHAM, AL TO WASHINGTON, DC 735 MIX$.275–$202.13	202.13
07-23	3203520005	ANN E PATZKE	07/14/93–07/15/93	TWO ROUND TRIP CAB FARES BETWEEN CANNON BLDG. AND U.S. STATE DEPARTMENT FOR OFFICIAL BUSINESS.	20.00
07-23	3203520002	REPUBLICAN STUDY COMMITTEE	01/03/93–12/31/93	MEMBERSHIP DUES FOR 1993	1,500.00
07-29	3208890021	HOAR/COLONIAL/POLAR-BEK PARTNERSHIP	07/01/93–07/30/93	RENT - 444 E MAIN ST LEXINGTON, KY	1,751.50
07-31	3211900302	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		5,298.77
07-31	3211920111	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		2.60
07-31	3211930607	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		12.00
07-31	3211930608	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		75.00
07-31	3211930609	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		535.18
07-31	3211950085	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		189.54
07-31	3211960529	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		360.00
07-31	3211960528	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		997.81
08-05	3214850007	HON. SPENCER T. BACHUS, III	07/11/93–07/12/93	MILEAGE BETWEEN BIRMINGHAM AND WASHINGTON, DC IN PERSONAL AUTO 735 X .275	202.13
08-05	3214850008	Do	07/11/93–07/12/93	HOTEL FOR MEMBER WHILE ON OFFICIAL OVERNIGHT TRAVEL STATUS BETWEEN BIRMINGHAM AND WASHINGTON, DC.	41.02
08-05	3214850006	Do	07/15/93–07/16/93	MILEAGE IN PERSONAL AUTO BETWEEN BIRMINGHAM, AL AND WASHINGTON, DC 735 X .275	202.13

08-05	3214850009	BIRMINGHAM AREA CHAMBER OF COMMERCE	06/01/93–06/01/94	ANNUAL SUBSCRIPTION TO BIRMINGHAM MAGAZINE FOR WASHINGTON OFFICE	12.00
08-05	3214850005	DINERS CLUB	07/15/93	HOTEL FOR MEMBER WHILE ON OFFICIAL OVERNIGHT TRAVEL STATUS BETWEEN BIRMINGHAM AND WASHINGTON.	49.61
08-10	3218520001	WILLIAM L MCCARTY	07/27/93	POSTER TO BE USED AS VISUAL AID FOR PRESENTATION ON HOUSE FLOOR	41.28
08-16	3225380008	BILL KREITLEIN	06/28/93–07/14/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 270 MILES X .275	74.26
08-16	3225380009	OFFICE MAX #348	04/28/93–07/14/93	SUPPLIES FOR DISTRICT OFFICE	299.24
08-16	3228800002	DINERS CLUB	06/07/93	AIRFARE FROM BIRMINGHAM TO WASHINGTON, DC FOR STUART SECHRIEST	132.00
08-16	3228800004	Do	07/18/93	AIRFARE FROM BIRMINGHAM, AL TO WASHINGTON, DC FOR LARRY LAVENDER	144.00
08-16	3228800006	FEDERAL EXPRESS CORP	07/06/93–07/13/93	OFFICIAL EXPRESS MAIL CHARGES INCURRED	15.14
08-16	3228800003	LARRY C LAVENDER	07/16/93	MILEAGE IN PERSONAL AUTO FROM WASHINGTON, DC TO BIRMINGHAM, AL 735 MI @ .275	202.13
08-16	3228800005	YOUNG W STEVENSON	07/08/93–07/19/93	MILEAGE IN PRIVATE AUTO FOR OFFICIAL BUSINESS IN DISTRICT 190 X .275	52.27
08-19	3230510008	DINERS CLUB	07/17/93–07/22/93	ROUND TRIP AIRFARE FOR DONNA WILLIAMS BETWEEN BIRMINGHAM, AL AND WASHINGTON, DC	288.00
08-19	3230510009	Do	07/19/93–07/23/93	HOTEL AND INCIDENTAL EXPENSES FOR DONNA WILLIAMS WHILE ON OFFICIAL OVERNIGHT TRAVEL STATUS IN DC.	533.69
08-19	3230510010	Do	07/30/93–08/02/93	ROUND TRIP AIRFARE FOR CONGRESSMAN BETWEEN BIRMINGHAM AND WASHINGTON. DC-B'HAM-DC	288.00
08-19	3230510001	Do	08/05/93	ONE WAY AIRFARE FOR LARRY LAVENDER FROM BIRMINGHAM TO WASHINGTON, DC	144.00
08-19	3230510004	FEDERAL EXPRESS CORP.	07/30/93	OFFICIAL EXPRESS MAIL CHARGES INCURRED	5.23
08-19	3230510011	Do	08/09/93	EXPRESS MAIL CHARGES INCURRED	6.16
08-19	3230510005	JUDITH A GOODWIN	07/20/93–07/21/93	ROUND TRIP MILEAGE BETWEEN BIRMINGHAM AND ATLANTA FOR DEPT. OF LABOR SEMINAR. 376 X .28 – $105.28.	105.28
08-19	3230510006	Do	07/20/93–07/21/93	HOTEL, MEAL, AND INCIDENTAL EXPESNES WHILE ON OFFICIAL OVERNIGHT TRAVEL STATUS IN ATLANTA/ DOLABOR SEM..	93.29
08-19	3230510002	LARRY C LAVENDER	07/29/93	ONE WAY TRAVEL IN PERSONAL AUTO FOR LARRY LAVENDER FROM WASHINGTON TO B'HAM 735MI X .$275 – $202.13.	202.13
08-19	3230510003	OFFICE MAX #348	07/30/93	SUPPLIES FOR DISTRICT OFFICE	35.23
08-19	3230510012	Do	08/03/93	OFFICIAL SUPPLIES FOR DISTRICT OFFICE	20.07
08-19	3230510007	DONNA G WILLIAMS	07/19/93–07/22/93	MEALS AND INCIDENTAL EXPENSES WHILE ON OFFICIAL OVERNIGHT TRAVEL IN WASHINGTON, DC	28.58
08-23	3235720001	Do	06/19/93	BALLOONS TO MARK WAY AT TOWN HALL MEETING	10.48
08-27	3238890021	HOAR/COLONIAL/POLAR-BEK PARTNERSHIP	08/01/93–08/30/93	RENT - 444 E MAIN ST LEXINGTON, KY	1,751.50
08-31	3239930595	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		90.00
08-31	3239930596	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		75.00
08-31	3239930597	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		529.42
08-31	3239960543	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		360.00
08-31	3239960542	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		953.29
08-31	3243900296	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		4,526.30
08-31	3243920101	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		178.75
08-31	3243950082	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		897.79
09-03	3243510010	DINERS CLUB	06/24/93–06/26/93	ROUND TRIP AIRFARE FOR SPENCER BACHUS BETWEEN WASHINGTON DC AND BIRMINGHAM, AL	309.00
09-03	3243510011	Do	07/19/93	ONE WAY AIRFARE FOR SPENCER BACHUS FROM BIRMINGHAM, AL TO WASHINGTON, DC	144.00
09-03	3243510007	Do	08/07/93	ONE WAY TRAVEL FOR LARRY LAVENDER FROM WASHINGTON, DC TO BIRMINGHAM, AL	144.00
09-13	3256800015	DANKA INDUSTRIED INC	08/24/93	TONER FOR CANON FAX IN DISTRICT OFFICE	103.95
09-13	3256800016	DEER PARK SPRING WATER INC.	08/21/93	WATER SERVICE FOR CONSTITUENTS	10.95
09-13	3256800012	DINERS CLUB	08/07/93–08/08/93	ROUND TRIP AIRFARE FOR MEMBER BETWEEN BIRMINGHAM AND WASHINGTON, DC	288.00
09-13	3256800029	FEDERAL EXPRESS CORP.	08/14/93–08/20/93	EXPRESS MAIL CHARGES	12.73
09-13	3256800014	Do	08/27/93	EXPRESS MAIL CHARGES	18.17
09-15	3257500008	DEER PARK SPRING WATER INC.	08/09/93	WATER SERVICE FOR CONSTITUENTS	20.00
09-15	3257500012	LARRY C LAVENDER	08/13/93	REIMBURSEMENT FOR MILEAGE IN PERSONAL AUTO FROM B'HAM TO WASHINGTON, DC. 735 MI X $.28 – $205.80.	205.80
09-15	3257500010	Do	08/19/93–08/24/93	REIMBURSEMENT FOR MILEAGE IN PERSONAL AUTO BET. B'HAM AND WASHINGTON, DC. R/T 735 MI X 2 X $.28–$411.60.	411.60
09-15	3257500009	OFFICE MAX #348	08/26/93	OFFICE SUPPLIES FOR BIRMINGHAM OFFICE	53.50
09-23	3265050001	LARRY C LAVENDER	09/05/93–09/17/93	MILEAGE IN PERSONAL AUTO. WASHINGTON, DC. BIRMINGHAM, AL AND WASHINGTON, DC. 735 MI X 2 X $.28–$411.60.	411.60
09-27	3267420005	DEER PARK SPRING WATER INC.	06/16/93–07/06/93	WATER SERVICE FOR CONSTITUENTS	25.95
09-27	3267420004	Do	09/10/93	WATER SERVICE FOR CONSTITUENTS	30.95
09-27	3267420003	FEDERAL EXPRESS CORP.	08/31/93–09/02/93	OFFICIAL EXPRESS MAIL CHARGES INCURRED	28.39

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SPENCER BACHUS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-27	3267420001	STUART BARRETT SECHREST	08/27/93-09/05/93	TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS 300 X .28	84.00
09-27	3267420002	Do	08/27/93-09/05/93	RND TRIP TRVL IN PERSONAL CAR FOR SECHREIST BETWEEM B'HAM & WASHINGTON, DC 1470 X .28	411.60
09-28	3270990021	HOAR COLONIAL POLAR BEN PARTNERSHIP	09/01/93-09/30/93	RENT - 444 E MAIN ST LEXINGTON, KY	1,751.50
09-30	3272930610	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/93-08/31/93		12.00
09-30	3272930611	(DC TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		75.00
09-30	3272930612	(DC TELEPHONE TOLLS CHARGED)	08/01/93-08/31/93		591.25
09-30	3272930644	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		360.00
09-30	3272930643	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/93-08/31/93		974.57
09-30	3273920001	(TRAVEL MEMBER ALLOWANCE)	09/01/93-09/30/93		5,006.07
09-30	3273920066	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/93-09/30/93		13.00
09-30	3273950084	(STATIONERY ALLOWANCE CHARGED)	09/01/93-09/30/93		317.86

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	714.00
MEMBERS CLERK HIRE	124,999.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,443.23
TOTAL	**163,156.54**

OFFICE OF THE HON. SCOTTY BAESLER

SALARIES

ALEXANDER, SHARYN BURRELL	07/01/93-09/30/93	OFFICE MANAGER	8,333.33
ATKINS, CHARLES E	07/01/93-09/30/93	CHIEF OF STAFF	21,249.99
BIRDWHISTELL, JANICE E	07/01/93-09/30/93	CONSTITUENT SERVICES DIRECTOR	7,383.33
BROWNELL, CHERYL H	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,499.99
CARTER, JINI L	07/01/93-09/30/93	OPERATIONS MANAGER	6,716.67
FELTY, MARY C S	07/01/93-09/30/93	CASEWORKER	6,458.33
GOOCH, LINDA W	07/01/93-09/30/93	RECEPTIONIST	3,583.33
HENSON, CORNELIA F	07/01/93-09/30/93	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	7,800.00
HIGHLEY, PHYLLIS A	07/01/93-09/30/93	CASEWORKER	3,000.00
INMAN, SUSAN E	07/01/93-07/31/93	RECEPTIONIST	1,666.67
Do	08/01/93-09/30/93	STAFF ASSISTANT	3,533.34
MILLER, KAREN E	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	5,750.01
MORGAN, ROBERT SHANNON	07/01/93-07/02/93	LBJ CONGRESSIONAL INTERN	84.00
Do	07/03/93-07/31/93	D.C. INTERN	687.56
SWARTZ, DANIEL S	07/01/93-09/30/93	FIELD REPRESENTATIVE	3,583.33
TOWNSEND, JOHN BARRETT, II	07/01/93-09/30/93	LEGISLATIVE ASSISTANT/COMMUNICATIONS DIR.	16,250.01
VIMONT, JANE M	07/01/93-08/31/93	LEGISLATIVE DIRECTOR	10,833.34
Do	09/01/93-09/30/93	STAFF ASSISTANT	5,416.67
WISEMAN, ROBERT D	07/01/93-09/30/93	KY 6TH DIST OFC DIRECTOR	17,499.99

EXPENSES

07-08	3187600006	DINERS CLUB	06/18/93–06/21/93	MEMBER ROUNDTRIP AIR FARE FROM WASHINGTON TO DISTRICT (LEXINGTON)-TO WASHINGTON	376.00
07-08	3187600007	Do	06/24/93–06/28/93	MEMBER ROUNDTRIP AIR FARE FROM WASHINGTON TO DISTRICT (LEXINGTON) TO WASHINGTON	376.00
07-09	3188850003	ROBERT D WISEMAN	04/27/93–05/15/93	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE 310 X .21	65.10
07-09	3188850004	Do	06/14/93–06/15/93	REIMBURSEMENT FOR PARKING AT AIRPORT	8.50
07-09	3188850005	Do	06/14/93–06/15/93	ROUNDTRIP AIR FARE FOR DISTRICT STAFF TO TRAVEL FROM LEXINGTON TO D.C. AND BACK TO LEXINGTON	376.00
07-09	3188850006	Do	06/14/93–06/15/93	HOTEL ROOM FOR DISTRICT OFFICE STAFF IN D.C. FOR OFFICIAL BUSINESS	101.04
07-12	3188650003	HURST OFFICE SUPPLIES	06/07/93–06/10/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	248.65
07-12	3188650002	STATE FARM INSURANCE CO	07/13/93–01/13/94	AUTOMOBILE INSURANCE FOR MOBILE OFFICE	309.66
07-12	3188650001	ZELLERBACH	06/09/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	57.50
07-22	3202800002	JANICE E BIRDWHISTELL	06/03/93–06/16/93	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE 144 MILES X .21	30.24
07-23	3202430018	AQUA COOL	06/02/93–06/30/93	BOTTLED WATER FOR DC OFFICE	64.00
07-23	3202430015	JANICE E BIRDWHISTELL	06/21/93	GAS FOR LEASED AUTOMOBILE	9.00
07-23	3202430022	CHERYL H BROWNELL	07/06/93–07/09/93	HOTEL AND MEALS FOR DC STAFF IN DISTRICT FOR OFFICIAL BUSINESS	300.35
07-23	3202430023	Do	07/06/93–07/09/93	ROUNDTRIP AIRFARE FOR DC STAFF FROM WASHINGTON TO DISTRICT (LEXINGTON) AND AIRPORT PARKING	412.00
07-23	3202430019	CHARLES E. ATKINS	07/06/93–07/09/93	ROUNDTRIP AIRFARE FOR DC STAFF FROM WASHINGTON TO DISTRICT (LEXINGTON)	410.00
07-23	3202430021	Do	07/06/93–07/09/93	HOTEL AND MEALS FOR DC STAFF IN DISTRICT FOR OFFICIAL BUSINESS	300.98
07-23	3202430020	Do	07/07/93	GAS FOR LEASED AUTOMOBILE	16.36
07-23	3202430016	DINERS CLUB	07/01/93–07/12/93	ROUNDTRIP AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON) MEMBER	410.00
07-23	3202430017	FEDERAL EXPRESS CORP	06/30/93	EXPRESS MAIL DELIVERY	5.23
07-23	3202430013	MARY C S FELTY	06/11/93	GAS FOR MOBILE OFFICE	10.02
07-23	3202430014	Do	06/11/93–06/30/93	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE CAR 72 MILES X .21	15.12
07-23	3202430008	HURST OFFICE SUPPLIES	06/21/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	38.17
07-23	3202430007	MAGNA-DRY	06/07/93–06/28/93	JANITORIAL SERVICE FOR DISTRICT OFFICE	120.00
07-23	3202430011	MIRACLE'S I-75 CHEVRON	05/01/93–06/28/93	GAS FOR MOBILE OFFICE	118.74
07-23	3202430012	Do	06/04/93–06/26/93	GAS FOR LEASED AUTOMOBILE	31.89
07-23	3202430009	TELECABLE OF LEXINGTON	07/01/93–07/31/93	CABLE SERVICE FOR DISTRICT OFFICE	22.21
07-23	3202430010	ZELLERBACH	06/28/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	82.50
07-26	3204410005	DINERS CLUB	07/15/93–07/19/93	ROUNDTRIP AIRFARE FROM DC TO DISTRICT DC-LEX-DC MEMBER	402.00
07-26	3204410006	RICHMOND CHAMBER OF COMMERCE	07/14/93	RICHMOND OF COMMERCE LIST	5.00
07-29	3208890023	BANK ONE LEXINGTON N.A.	07/01/93–07/30/93	MOBILE	527.17
07-29	3208890024	Do	07/01/93–07/30/93		474.20
07-29	3208890022	GOODWIN BROTHERS, INC	07/01/93–07/30/93	RENT - 444 E MAIN ST LEXINGTON, KY	2,100.00
07-31	3211900311	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,891.99
07-31	3211930631	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		90.00
07-31	3211930632	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		452.07
07-31	3211940120	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		(774.48)
07-31	3211950248	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		1,153.71
07-31	3211960550	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		405.00
07-31	3211960549	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		999.45
08-05	3214710030	DANVILLE CHAMBER OF COMMERCE	07/14/93	MEMBERSHIP DIRECTORY	15.00
08-05	3214710013	DAVID L ANDRUKITIS	07/21/93	PRINTING CHARGE	187.90
08-05	3214710014	DINERS CLUB	06/29/93	FOOD AND BEVERAGE WHILE MEETING WITH A CONSTITUENT TO DISCUSS OFFICIAL BUSINESS	22.00
08-05	3214710011	HURST OFFICE SUPPLIES	07/14/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	58.10
08-05	3214710015	JOE HOLLAND CHEVROLET	07/22/93	MAINTENANCE EXPENSES FOR MOBILE OFFICE	43.00
08-05	3214710012	DANIEL S SWARTZ	07/12/93–07/14/93	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE 329 MILES X .21	69.09
08-05	3216300030	DINERS CLUB	07/23/93–07/26/93	R/T AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON)	410.00
08-13	3223560007	JANICE E BIRDWHISTELL	07/01/93–07/21/93	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE 62 MILES X .21	13.02
08-13	3223560008	Do	07/30/93	CLEAN UP FEE FOR LEASED AUTOMOBILE	11.95
08-13	3223560001	HURST OFFICE SUPPLIES	06/30/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	84.24
08-13	3223560005	Do	07/28/93–07/29/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	127.83
08-13	3223560002	MAGNA-DRY	07/05/93–07/26/93	JANITORIAL SERVICE FOR DISTRICT OFFICE	120.00
08-13	3223560003	DANIEL S SWARTZ	06/07/93–06/09/93	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE	84.00
08-13	3223560004	Do	07/06/93–07/08/93	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE. 378 MILES X .21	79.38
08-13	3223560006	Do	07/26/93–07/31/93	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE. 545 MILES X .21	114.45
08-13	3224330001	DINERS CLUB	07/30/93–08/02/93	R/T AIRFARE FROM WASHINGTON TO DISTRICT DC/LEX/DC FOR MEMBER	410.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SCOTTY BAESLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-17	3274600031	TELECABLE OF LEXINGTON	08/01/93–08/31/93	CABLE SERVICE FOR DISTRICT OFFICE	22.21
08-27	3238890023	BANK ONE	08/01/93–08/30/93	MOBILE	527.17
08-27	3238890024	Do	08/01/93–08/30/93		474.20
08-27	3238890022	GOODWIN BROTHERS, INC.	08/01/93–08/30/93	RENT - 444 E MAIN ST LEXINGTON, KY	2,100.00
08-31	3239930620	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		90.00
08-31	3239930621	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		464.08
08-31	3239960567	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		405.00
08-31	3239960566	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,029.91
08-31	3243960025	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		3,397.31
08-31	3243960045	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		6.71
09-03	3245650009	AQUA COOL	07/02/93–07/31/93	BOTTLED WATER FOR D.C. OFFICE	44.00
09-03	3245650006	JINI L CARTER	06/24/93–08/20/93	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	19.53
09-03	3245650005	Do	08/11/93	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE 52 MILES X .21	10.92
09-03	3245650007	Do	08/18/93	CLEAN UP FEE FOR LEASED AUTOMOBILE	7.99
09-03	3245650008	MARY C S FELTY	07/19/93	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	11.44
09-03	3245650004	DANIEL S SWARTZ	08/04/93–08/18/93	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE 1058 MILES X .21	222.18
09-03	3245650002	ROBERT D WISEMAN	05/05/93	CLEAN UP FEE FOR MOBILE OFFICE	8.99
09-03	3245650003	Do	06/18/93–08/02/93	CLEAN UP FEE FOR LEASED AUTOMOBILE	24.93
09-03	3245650001	Do	07/06/93–07/31/93	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE 232 MILES X .21	48.72
09-03	3245650010	ZELLERBACH	08/23/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	55.00
09-07	3246520003	DINERS CLUB	08/07/93–08/30/93	ROUNDTRIP AIRFARE FROM WASHINGTON TO DISTRICT DC-LEX-DC MEMBER	410.00
09-07	3246520002	HURST OFFICE SUPPLIES	08/04/93–08/20/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	118.84
09-07	3246520001	JANE M VIMONT	08/03/93	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	7.99
09-07	3246610001	MICRO RESEARCH, INC.	07/30/93	DATA CONVERSION	1,824.77
09-07	3246610002	MIRACLE'S I-75 CHEVRON	06/30/93–07/21/93	GAS FOR MOBILE OFFICE	86.69
09-07	3246610003	Do	07/04/93–07/25/93	GAS FOR LEASED AUTOMOBILE	63.31
09-27	3267820001	BANK ONE, COLUMBUS, OH, NA	07/31/93–08/08/93	GAS FOR LEASED AUTOMOBILE	32.60
09-27	3267820002	Do	08/05/93	FOOD AND BEVERAGE WHILE MEETING WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	36.55
09-27	3267820003	Do	08/11/93–08/22/93	FOOD AND BEVERAGE WHILE MEETING WITH CONSTITUENTS THROUGHOUT DISTRICT TO DISCUSS OFFICIAL BUSINESS.	114.12
09-27	3267820007	CLARK PUBLISHING, INC.	09/13/93	THREE COPIES OF THE 1993 EDITION OF THE KENTUCKY DIRECTORY 'GOLD BOOK'	60.00
09-27	3267820004	DINERS CLUB	08/31/93	ONE-WAY AIRFARE TO DISTRICT FROM D C. FOR THE MEMBER	205.00
09-27	3267820005	Do	09/07/93	ONE-WAY AIRFARE TO D.C. FROM DISTRICT LEX-DC FOR THE MEMBER	191.00
09-27	3267820006	Do	09/09/93–09/13/93	ROUNDTRIP AIRFARE TO DISTRICT DC-LEX-DC FOR THE MEMBER	410.00
09-27	3267820008	DANIEL S SWARTZ	08/23/93–09/01/93	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE 225 X .21	47.25
09-27	3267820009	JANE M VIMONT	06/29/93–07/12/93	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE 203 MILES X .21	42.63
09-28	3270890023	BANK ONE	09/01/93–09/30/93	MOBILE	527.17
09-28	3270890024	Do	09/01/93–09/30/93		474.20
09-28	3270890022	GOODWIN BROTHERS, INC.	09/01/93–09/30/93	RENT - 444 E MAIN ST LEXINGTON, KY	2,100.00
09-30	3272930635	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		255.00
09-30	3272930636	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		90.00
09-30	3272930637	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		334.92
09-30	3272960567	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		405.00
09-30	3272960566	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		932.92

09-30	3273900313	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		2,474.00
09-30	3273920072	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		32.50
09-30	3273950249	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		339.66

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	84.00
MEMBERS CLERK HIRE	138,245.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,477.74
TOTAL	**172,807.63**

OFFICE OF THE HON. RICHARD H BAKER

SALARIES

BASKERVILLE, JAMIE M	07/01/93–08/31/93	LEGISLATIVE CORRESPONDENT	3,333.34
BORIE, ADELE A	07/01/93–09/30/93	PART-TIME EMPLOYEE	3,000.00
BROWN, CATHY RAY	07/01/93–09/30/93	STAFF ASSISTANT	4,749.99
BYRD, THERESA W	07/01/93–09/30/93	CASEWORKER	6,375.00
CARPENTER, TIMOTHY L	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	25,350.00
CASTEEL, CHRISTINA KYLE	07/01/93–09/30/93	STAFF ASSISTANT	11,250.00
CATHEY, JUDY W	07/01/93–09/30/93	STAFF ASSISTANT	4,749.99
DUNCAN, DUANE S	07/01/93–09/30/93	PART-TIME EMPLOYEE	300.00
EHRLICH, ANDREW	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	9,999.99
GARRETT, DANNIE P, III	07/01/93–08/31/93	REGIONAL OFFICE SUPERVISOR	3,666.66
GONZALES, GAIL W	07/01/93–09/30/93	RECEPTIONIST/COMPUTER OPERATOR	6,249.99
KIRK, LYNN ANN	07/01/93–09/30/93	SCHEDULER	8,499.99
LANCASTER, EDITH H	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	5,499.99
LANE, MARY B	07/01/93–09/30/93	STAFF ASSISTANT	5,499.99
LANG, CRAIG, JR	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	5,499.99
OWEN, M CAROLINE	07/01/93–09/30/93	PRESS ASSISTANT	4,125.00
SAWTELLE, GEORGINA ANN	08/01/93–08/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
SAWYER, PAUL	07/01/93–07/15/93	PART-TIME EMPLOYEE	916.67
Do	08/01/93–09/30/93	PART-TIME EMPLOYEE	4,000.00
SEATON, TOMMIE SUE	07/01/93–09/30/93	STAFF ASSISTANT	4,749.99
SIMS, EARLINE M	07/01/93–09/30/93	PART-TIME EMPLOYEE	3,999.99
UPSHAW, IRA C	07/01/93–09/30/93	STAFF ASSISTANT	4,749.99
WELLAN, LOUIS	07/01/93–09/30/93	STAFF ASSISTANT	6,750.00
WILSON, THOMAS	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	4,500.00

EXPENSES

07-09	3188250002	POSTMASTER, WASHINGTON, D.C.	06/03/93	4 ROLLS OF STAMPS	116.00
07-12	3189300002	CATHY R BROWN	06/11/93–06/17/93	STAFF REIMBURSEMENT FOR OFFICIAL MILEAGE TRAVELLED THROUGHOUT THE DISTRICT (279.4 MILES @ .27 A MILE).	75.44
07-12	3189300010	TIMOTHY L CARPENTER	06/22/93	STAFF REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR BATON ROUGE DISTRICT OFFICE	68.51
07-12	3189300001	JUDY W CATHEY	06/04/93–06/30/93	STAFF REIMBURSEMENT FOR OFFICIAL MILEAGE TRAVELLED THROUGHOUT THE DISTRICT (288 MILES @ .27 A MILE).	77.76
07-12	3189300011	FEDERAL EXPRESS CORP.	05/27/93–06/01/93	DELIVERY OF OVERNIGHT LETTER AND PACKAGES	22.23
07-12	3189300012	Do	05/28/93–06/07/93	DELIVERY OF OVERNIGHT LETTERS AND PACKAGES	31.76
07-12	3189300013	Do	06/07/93–06/14/93	DELIVERY OF OVERNIGHT LETTERS AND PACKAGES	31.17
07-12	3189300014	Do	06/14/93–06/18/93	DELIVERY OF OVERNIGHT LETTERS AND PACKAGE	24.12
07-12	3189300008	FOWLCO PRINTING & GRAPHICS	06/08/93	COPIES MADE FOR ALEXANDRIA DISTRICT OFFICE	15.00
07-12	3189300004	DANNIE P GARRETT	06/10/93–06/24/93	STAFF REIMBURSEMENT FOR GAS FOR MEMBER'S LEASED AUTO USED ON OFFICIAL BUSINESS	89.08

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H BAKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	3189300004	Do	06/22/93	STAFF REIMBURSEMENT FOR OFFICIAL MILEAGE TRAVELLED THROUGHOUT THE DISTRICT (84 MILES @ .27 A MILE).	22.68
07-12	3189300006	KENTWOOD SPRING WATER	06/14/93	BOTTLED WATER FOR BATON ROUGE DISTRICT OFFICE	7.00
07-12	3189300005	EDITH H LANCASTER	06/26/93	STAFF REIMBURSEMENT FOR DEVELOPING OF FILM OF PHOTOS TO BE USED IN NEWSLETTER	17.15
07-12	3189300007	METROPOLITAN PRESS CLIPPING BUREAU	05/26/93–06/25/93	MONTHLY CHARGE FOR NEWSPAPER CLIPPING SERVICE FOR LOCAL PAPERS IN THE DISTRICT	293.00
07-12	3189300009	PELICAN OFFICE SUPPLY INC.	06/10/93	DEVELOPER FOR COPY MACHINE IN BATON ROUGE DISTRICT OFFICE	77.00
07-12	3189300015	THOMAS J. LANKFORD, INC.	05/24/93–06/07/93	PRINTING OF CONSTITUENT TELEPHONE PADS, STAFF MEMBER'S CARDS, MEMBER'S CARDS & CONSTITUENT SVC FORMS.	750.25
07-13	3190770003	ANSERPHONE	06/28/93–07/01/93	MONTHLY CHARGE AND MESSAGES TAKEN FOR 24-HOUR ANSWERING SERVICE IN BATON ROUGE DISTRICT OFFICE.	81.60
07-13	3190770004	AT&T	05/06/93–06/08/93	MONTHLY SERVICE AND CALLS MADE ON MEMBER'S CELLULAR PHONE	61.62
07-13	3190770005	BELL SOUTH MOBILITY	04/25/93–06/04/93	MONTHLY SERVICE AND CALLS MADE ON MEMBER'S CELLULAR PHONE	238.22
07-13	3190770030	CABLEVISION OF BATON ROUGE	06/15/93–07/15/93	MONTHLY SERVICE FOR CABLE VISION FOR BATON ROUGE OFFICE	21.04
07-13	3190770006	DINERS CLUB	06/18/93	OFFICIAL TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA#1342897872)	120.00
07-13	3190770007	Do	06/22/93	OFFICIAL TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA#1422331131)	123.00
07-13	3190770008	Do	06/24/93	OFFICIAL TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA#2171037511)	120.00
07-13	3190770009	Do	06/29/93	OFFICIAL TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA#1423169768)	123.00
07-13	3190770010	LOUISIANA AIRCRAFT, INC	06/11/93	OFFICIAL TRAVEL FOR MEMBER FROM B.R. TO WINNFIELD, COLUMBIA & HARRISONBURG FOR TOWN MEETINGS	626.00
07-13	3190770002	SOUTH CENTRAL BELL	05/22/93–06/21/93	MONTHLY PHONE SERVICE FOR ALEXANDRIA DISTRICT OFFICE	119.43
07-22	3202220004	AQUA COOL	06/02/93–06/30/93	BOTTLED WATER FOR WASHINGTON OFFICE	93.20
07-22	3202220001	BO DEL OFFICE SUPPLY	06/18/93	OUTSIDE PURCHASE OF OFFICE SUPPLIES FOR LEESVILLE DISTRICT OFFICE (INDEX CARDS)	1.50
07-22	3202220005	FEDERAL EXPRESS CORP	06/11/93–06/26/93	DELIVERY OF OVERNIGHT LETTERS & PACKAGES	56.94
07-22	3202220002	LOUISIANA OFFICE SUPPLY	07/01/93	OUTSIDE PURCHASE OF OFFICE SUPPLIES FOR B.R. OFFICE (CARTRIDGE FOR P-TOUCH MACHINE)	10.95
07-22	3202220020	LOUIS WELLAN	06/24/93	STAFF REIMBURSEMENT FOR DEVELOPING OF FILM OF PHOTOS TAKEN AT TOWN MEETING TO BE USED IN NEWSLETTER.	16.20
07-22	3202650005	BELL SOUTH MOBILITY	05/28/93–07/04/93	MONTHLY SERVICE & CALLS MADE ON MEMBER'S CELLULAR PHONE IN THE DISTRICT	362.82
07-22	3202650001	CHRISTINA KYLE CASTEEL	07/08/93	STAFF REIMBURSEMENT FOR ONE ROLL OF .29¢ STAMPS FOR BATON ROUGE OFFICE FOR OFFICIAL USE	29.00
07-22	3202650004	COMMUNITY COFFEE COMPANY	07/02/93	COFFEE & CREAMER FOR BATON ROUGE OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK OR LEGISLATION.	37.30
07-22	3202650003	DINERS CLUB	07/13/93	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON ON OFFICIAL BUSINESS (AA#1424736683).	134.00
07-22	3202650002	RAPID-TUNE	06/22/93	REPAIR OF MEMBER'S LEASED AUTO	224.95
07-23	3203520010	TIMOTHY L CARPENTER	06/18/93–07/06/93	STAFF REIMBURSEMENT FOR OFFICIAL MILEAGE TRAVELLED THROUGHOUT THE DISTRICT (620 MILES @ $.27 A MILE).	167.40
07-23	3203520006	DINERS CLUB	06/20/93–06/23/93	T. CARPENTER RT TRAVEL FOR STAFF MEMB. FROM BATON ROUGE TO WASH ON OFFICIAL BUSINESS (AA#2192442425).	243.00
07-23	3203520009	EARLINE M SIMS	06/07/93	STAFF REIMBURSEMENT FOR OFFICIAL MILEAGE TRAVELLED WITHIN THE DISTRICT (46 MILES @$.27 A MILE)	12.42
07-23	3203520008	IRA C. UPSHAW	05/26/93–07/01/93	STAFF REIMBURSEMENT FOR OFFICIAL MILEAGE TRAVELLED THROUGHT THE DISTRICT (213 MILES @ $.27 A MILE).	57.51
07-23	3203520007	LOUIS WELLAN	06/09/93–07/06/93	STAFF REIMBURSEMENT FOR OFFICIAL MILEAGE TRAVELLED THROUGHOUT THE DISTRICT (460 MILES @ $.27 A MILE).	124.20
07-28	3208650001	CABLEVISION OF BATON ROUGE	07/15/93–08/15/93	MONTHLY SERVICE FOR CABLE VISION FOR BATON ROUGE DISTRICT OFFICE	21.04
07-28	3208650002	DINERS CLUB	07/15/93	ONE WAY OFFICIAL TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE	131.00
07-28	3208650003	STATE FARM INSURANCE	06/30/93–12/30/93	RENEWAL OF INSURANCE FOR MEMBER'S LEASED AUTO	576.76

07-28	3208650004	THOMAS J LANKFORD	06/15/93	PRINTING OF NEWSLETTER (POSTAL PATRON)	6,185.85
07-28	3208650005	Do	07/02/93	PRINTING OF FAX COVER SHEET PADS	92.50
07-29	3208890027	ATRIUM DEVELOPMENT LMTD PARTNERSHIP	07/01/93–07/30/93	RENT: 5757 CORPORATE BLVD BATON ROUGE, LA	2,043.17
07-29	3208890028	CHRYSLER CREDIT CORP	07/01/93–07/30/93	LEASE AUTO	378.47
07-29	3208890030	JACK L. SIMMS JR.	07/01/93–07/30/93	RENT - 100 E TEXAS ST LEESVILLE, LA	450.00
07-29	3208890029	JOHN N. DEBONA JR.	07/01/93–07/30/93	RENT - 3406 ROSALINO ST ALEXANDRIA, LA	650.00
07-31	3211900312	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		3,661.62
07-31	3211920117	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		1.30
07-31	3211930633	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		15.00
07-31	3211930634	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		60.00
07-31	3211930635	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		1,274.83
07-31	3211950254	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		439.37
07-31	3211960553	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		765.00
07-31	3211960551	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		79.00
07-31	3211960552	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		2,664.80
08-05	3211820015	CHRISTINA KYLE CASTEEL	05/19/93–06/11/93	STAFF REIMBURSEMENT FOR MILEAGE TRAVELLED THROUGHOUT THE DISTRICT (383 MILES AT .27 A MILE)	103.41
08-05	3211820013	DANNIE P GARRETT	07/01/93–07/13/93	STAFF REIMBURSEMENT FOR GAS FOR MEMBER'S LEASED AUTO	55.27
08-05	3211820012	GAIL W GONZALES	07/15/93–07/15/93	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES FOR BATON ROUGE DISTRICT OFFICE	23.41
08-05	3211820016	MARY B LANE	06/07/93–07/21/93	STAFF REIMBURSEMENT FOR MILEAGE TRAVELLED THROUGHOUT THE DISTRICT (57 MILES @ .27 A MILE)	15.39
08-05	3211820014	LOUIS WELLAN	07/14/93–07/15/93	STAFF REIMBURSEMENT FOR MILES TRAVELLED THROUGHOUT THE DISTRICT (210 MILES AT .27 A MILE)	56.70
08-10	3221600010	A T & T	07/07/93–08/06/93	MONTHLY SREVICE & CALLS MADE ON 1-800 PHONE LINE IN BATON ROUGE DISTRICT OFFICE	174.59
08-10	3221600009	AT&T	06/09/93–07/15/93	MONTHLY SERVICE & CALLS MADE ON MEMBER'S CELLULAR PHONE	97.28
08-10	3221600002	DINERS CLUB	07/08/93–07/08/93	OFFICIAL ONE WAY TRAVEL FOR MEMBER FROM WASH. TO B.R. (ORIGINAL TKT RETURNED FOR CREDIT) AA1590728926.	131.00
08-10	3221600001	Do	07/19/93–07/28/93	OFFICIAL ROUNDTRIP TRAVEL FOR STAFF MEMBER (LOUIS) FROM ALEXANDRIA TO WASHINGTON (AA #7733889665)	246.50
08-10	3221600011	Do	07/20/93–07/20/93	OFFICIAL ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (#1426568946)	134.00
08-10	3221600012	Do	07/22/93–07/22/93	OFFICIAL ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (#1349039384)	131.00
08-10	3221600013	Do	07/26/93–07/26/93	OFFICIAL ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (#1427431183)	134.00
08-10	3221600014	Do	07/30/93–07/30/93	OFFICIAL ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (#1350400465)	131.00
08-10	3221600015	Do	08/02/93–08/02/93	OFFICIAL ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (#1428248563)	134.00
08-10	3221600003	FEDERAL EXPRESS CORP	06/29/93–07/02/93	DELIVERY OF OVERNIGHT LETTERS	17.96
08-10	3221600004	Do	07/07/93–07/13/93	DELIVERY OF OVERNIGHT PACKAGES	12.32
08-10	3221600005	Do	07/09/93–07/17/93	DELIVERY OF OVERNIGHT LETTERS & PACKAGES	93.29
08-10	3221600008	SOUTH CENTRAL BELL	06/22/93–07/21/93	MONTHLY PHONE SERVICE & CALLS MADE IN ALEXANDRIA DISTRICT OFFICE	87.79
08-10	3221600007	LOUIS WELLAN	07/08/93–07/08/93	STAFF REIMBURSEMENT FOR DEVELOPING OF FILM OF PICTURES TAKEN AT TOWN MEETINGS	87.43
08-10	3221600006	Do	07/19/93–07/19/93	STAFF REIMBURSEMENT FOR FILM BOUGHT FOR USE AT TOWN MEETINGS TO BE USED IN NEWSLETTERS	23.70
08-13	3222450009	ANSERPHONE	07/01/93–08/01/93	MONTHLY CHARGE & CALLS MADE ON 24-HOUR ANSWERING SERVICE IN BATON ROUGE DISTRICT OFFICE	88.25
08-13	3222450013	BO DEL OFFICE SUPPLY	07/21/93–07/23/93	OFFICE SUPPLIES FOR LEESVILLE DISTRICT OFFICE	120.45
08-13	3222450012	TIMOTHY L CARPENTER	07/29/93–07/29/93	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES FOR BATON ROUGE OFFICE	206.20
08-13	3222450010	JUDY W CATHEY	07/08/93–07/29/93	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL THROUGHOUT THE DISTRICT (658 MILES AT .27 A MILE)	177.66
08-13	3222450014	FEDERAL EXPRESS CORP	07/14/93–07/22/93	DELIVERY OF OVERNIGHT PACKAGE & LETTER	13.41
08-13	3222450015	JORDAN OFFICE SYSTEMS	07/26/93–07/26/93	OFFICE SUPPLIES FOR ALEXANDRIA DISTRICT OFFICE	68.47
08-13	3222450007	KENTWOOD SPRING WATER	07/12/93–07/12/93	BOTTLED WATER FOR BATON ROUGE DISTRICT OFFICE	11.85
08-13	3222450011	Do	07/27/93–07/27/93	BOTTLED WATER FOR BATON ROUGE DISTRICT OFFICE	9.70
08-13	3222450008	METROPOLITAN PRESS CLIPPING BUREAU	06/30/93–07/29/93	MONTHLY CHARGE FOR NEWSPAPER CLIPPING SERVICE FOR LOCAL NEWS	326.00
08-13	3222450006	LOUIS WELLAN	07/06/93–07/06/93	STAFF REIMBURSEMENT FOR MAILING OF PACKAGE	1.00
08-26	3237730023	AQUA COOL	07/15/93–07/31/93	BOTTLED WATER FOR WASHINGTON OFFICE	77.60
08-26	3237730020	COMMUNITY COFFEE COMPANY	07/27/93	COFFEE FOR BATON ROUGE OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK OR LEGISLATION	56.18
08-26	3237730022	Do	08/03/93–08/03/93	COFFEE, CREAMER, & SUGAR FOR BATON ROUGE OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK.	55.40
08-26	3237730021	FEDERAL EXPRESS CORP.	08/06/93–08/11/93	DELIVERY OF OVERNIGHT PACKAGE AND LETTER	7.74
08-26	3237730019	KENTWOOD SPRING WATER	08/10/93	BOTTLED WATER FOR BATON ROUGE DISTRICT OFFICE	11.85
08-27	3238500007	BO DEL OFFICE SUPPLY	08/06/93–08/06/93	BOX OF FILE FOLDERS FOR THE LEESVILLE DISTRICT OFFICE	9.75
08-27	3238500025	GAIL W GONZALES	08/06/93–08/06/93	STAFF REIMBURSEMENT FOR MILEAGE TRAVEL ON OFFICIAL BUSINESS WITHIN THE DISTRICT 120 X .27	32.40
08-27	3238500024	Do	08/11/93–08/11/93	STAFF REIMBURSEMENT FOR FAX PAPER FOR BATON ROUGE DISTRICT OFFICE	11.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H BAKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-27	3238500026	LOUIS WELLAN	08/04/93–08/04/93	STAFF REIMBURSEMENT FOR GAS FOR MEMBER'S LEASED AUTO	17.46
08-27	3239620010	A T & T	08/07/93–09/06/93	MONTHLY SERVCIE & CALLS MADE ON 1-800 LINE IN THE DISTRICT	72.50
08-27	3238620009	BELL SOUTH MOBILITY	06/30/93–08/05/93	MONTHLY SERVICE & CALLS MADE ON MEMBER'S CELLULAR PHONE	334.05
08-27	3238620006	CABLEVISION OF BATON ROUGE	08/15/93–09/15/93	MONTHLY SERVICE FOR CABLE VISION FOR BATON ROUGE DISTRICT OFFICE	21.04
08-27	3238620008	JUDY W CATHEY	07/24/93–07/25/93	STAFF REIMBURSEMENT FOR HOTEL ROOM FOR OFFICIAL OVERNIGHT TRAVEL WITHIN THE DISTRICT	58.83
08-27	3238620007	FEDERAL EXPRESS CORP	07/23/93–07/30/93	DELIVERY OF OVERNIGHT PACKAGES	11.48
08-27	3238890027	ATRIUM DEVELOPMENT LMTD PARTNERSHIP	08/01/93–08/30/93	RENT: 5757 CORPORATE BLVD BATON ROUGE, LA	2,043.17
08-27	3239960018	CHRYSLER CREDIT CORP	08/01/93–08/30/93	LEASE AUTO	378.47
08-27	3239890130	JACK L. SIMMS JR	08/01/93–08/30/93	RENT - 100 E TEXAS ST LEESVILLE, LA	450.00
08-27	3238890029	JOHN N. DEBONA JR	08/01/93–08/30/93	RENT - 3406 ROSALINO ST ALEXANDRIA, LA	650.00
08-31	3239640116	(TELEPHONE SERVICES CHARGED)	07/01/93–07/31/93		62.10
08-31	3239630622	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/93–07/31/93		15.00
08-31	3239630623	(DC TELEPHONE SERVICE CHARGED)	07/01/93–07/31/93		60.00
08-31	3239630624	(DC TELEPHONE TOLLS CHARGED)	07/01/93–07/31/93		846.18
08-31	3239960570	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/93–07/31/93		765.00
08-31	3239960568	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/93–07/31/93		79.00
08-31	3239960569	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/93–07/31/93		2,396.39
08-31	3243500306	(EQUIPMENT ALLOWANCE)	08/01/93–08/31/93		4,641.40
08-31	3243920104	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/93–08/31/93		195.00
08-31	3243950251	(STATIONERY ALLOWANCE CHARGED)	08/01/93–08/31/93		1,762.77
09-16	3232310005	POSTMASTER, WASHINGTON, D C	08/11/93	3 ROLLS OF .29 STAMPS	87.00
09-17	3259230003	ANSERPHONE	08/27/93–09/01/93	MONTHLY CHARGE & MESSAGES CHARGED FOR 24-HOUR ANSWERING SERVICE IN BATON ROUGE OFFICE	127.10
09-17	3259230004	COMMUNITY COFFEE COMPANY	08/31/93–08/31/93	COFFEE & EQUAL FOR BATON ROUGE OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK OR LEGISLATION.	40.20
09-17	3259230005	LOUISIANA AIRCRAFT, INC.	08/31/93–08/31/93	IN-DISTRICT OFFICIAL TRAVEL FOR MEMBER FROM BATON ROUGE TO LEESVILLE & BACK	565.00
09-17	3259230002	METROPOLITAN PRESS CLIPPING BUREAU	07/26/93–08/26/93	MONTHLY CHARGE FOR NEWSPAPER CLIPPING SERVICE FOR BATON ROUGE	308.00
09-17	3259230001	QUIK PRINT	08/31/93–08/31/93	PRINTING AND FOLDING OF 50,000 PIECE IN-DISTRICT MAILING & FRANKING OPINION	1,900.00
09-20	3260730005	AT&T	07/04/93–08/05/93	MONTHLY SERVCIE & CALLS MADE ON MEMBER'S CELLULAR PHONE	59.96
09-20	3260730012	BO DEL OFFICE SUPPLY	07/23/93–08/24/93	OUTSIDE PURCHASE OF OFFICE SUPPLIES FOR ALEXANDRIA DISTRICT OFFICE	134.49
09-20	3260730014	CATHY R BROWN	09/02/93–09/02/93	STAFF REIMBURSEMENT FOR OFFICIAL MILEAGE TRAVELLED WITHIN THE DISTRICT (95 MILES @ $0.27 A MILE).	25.65
09-20	3260730006	DINERS CLUB	08/06/93	ONE WAY OFFICIAL TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE	131.00
09-20	3260730007	Do	08/27/93	ONE WAY OFFICIAL TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE	131.00
09-20	3260730003	Do	08/27/93–09/06/93	ROUND TRIP TRAVEL FOR STAFF MEMBER L. KIRK FROM WASHINGTON TO BATON ROUGE TO WASHINGTON OFFICIAL BUS.	265.00
09-20	3260730008	Do	09/08/93	ONE WAY OFFICIAL TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON	134.00
09-20	3260730009	Do	09/09/93	ONE WAY OFFICIAL TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE	131.00
09-20	3260730013	EXON SHOP	08/10/93–08/25/93	GAS FOR MEMBER'S LEASED AUTO IN THE DISTRICT USED FOR OFFICIAL TRAVEL	62.36
09-20	3260730002	LYNN ANN KIRK	08/27/93–09/06/93	STAFF REIMBURSEMENT FOR LEASED AUTO FOR USE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	263.64
09-20	3260730001	Do	09/02/93–09/06/93	STAFF REIMBURSEMENT FOR GAS FOR OFFICIAL TRAVEL WHILE IN THE DISTRICT, RENTAL CAR	20.20
09-20	3260730011	EDITH H LANCASTER	08/31/93–08/31/93	STAFF REIMBURSE FOR COFFEE FILTERS & SUGAR FOR D.C. OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS LEGIS.	3.78
09-20	3260730010	Do	09/11/93–09/11/93	STAFF REIMBURSEMENT FOR DEVELOPING PHOTOS TAKEN AT FIELD HEARING IN ALEXANDRIA TO BE USED IN NEWSLETTER.	9.23

09-20	3260730004	SOUTH CENTRAL BELL	07/22/93-08/21/93	MONTHLY PHONE SERVICE & LONG DISTANCE CALLS MADE IN ALEXANDRIA DISTRICT OFFICE	70.81
09-21	3263300004	AQUA COOL	08/12/93-08/31/93	BOTTLED WATER FOR WASHINGTON OFFICE	46.40
09-21	3263300003	FEDERAL EXPRESS CORP.	08/16/93-08/26/93	DELIVERY OF OVERNIGHT LETTERS	8.98
09-21	3263300001	Do	08/17/93-08/19/93	DELIVERY OF OVERNIGHT PACKAGES	25.01
09-21	3263300002	Do	08/19/93-08/20/93	DELIVERY OF OVERNIGHT PACKAGE	7.09
09-22	3215610001	POSTMASTER, WASHINGTON, D.C.	06/29/93	2 ROLLS OF 29¢ STAMPS	58.00
09-22	3215610002	Do	07/02/93	7 ROLLS OF 29¢ STAMPS	203.00
09-23	3265410012	BELL SOUTH MOBILITY	07/15/93-09/06/93	MONTHLY SERVICE & CALLS MADE ON MEMBER'S CELLULAR PHONE	390.43
09-23	3265410010	JORDAN OFFICE SYSTEMS	08/17/93-08/17/93	HANGING FILE FOLDERS & FRAMES FOR ALEXANDRIA DISTRICT OFFICE	10.60
09-23	3265410011	Do	09/07/93-09/07/93	TONER CARTRIDGE FOR ALEXANDRIA DISTRICT OFFICE	77.85
09-23	3265410008	KENTWOOD SPRING WATER	09/08/93-09/08/93	BOTTLED WATER FOR BATON ROUGE OFFICE	11.85
09-23	3265410009	LOUISIANA AIRCRAFT, INC.	09/01/93-09/01/93	OFFICIAL TRAVEL FOR MEMBER FROM BATON ROUGE TO LEESVILLE & BACK; IN DISTRICT	595.00
09-27	3267610008	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	PAYMENT FOR 1992 DUES (PAID FROM 1991 O.E.A)	233.00
09-28	3270890027	ATRIUM DEVELOPMENT LMTD PARTNERSHIP	09/01/93-09/30/93	RENT: 5757 CORPORATE BLVD BATON ROUGE, LA	2,043.17
09-28	3270890028	CHRYSLER CREDIT CORP	09/01/93-09/30/93	LEASE AUTO	378.47
09-28	3270890030	JACK L. SIMMS JR.	09/01/93-09/30/93	RENT - 100 E TEXAS ST LEESVILLE, LA	450.00
09-28	3270890029	JOHN N. DEBONA JR.	09/01/93-09/30/93	RENT - 3406 ROSALINO ST ALEXANDRIA, LA	650.00
09-30	3270940102	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		315.65
09-30	3272930638	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		55.00
09-30	3272930639	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		60.00
09-30	3272930640	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		1,009.99
09-30	3272960570	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		765.00
09-30	3272960568	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		79.00
09-30	3272960569	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		2,471.87
09-30	3273900315	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		25,212.99
09-30	3273900314	Do	09/01/93-09/30/93		(4,680.78)
09-30	3273920073	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		1.30
09-30	3273950255	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		1,286.50

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	137,816.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	78,683.73

ADJUSTMENTS/REFUNDS

EXPENSES

08-06	3272290002	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/92-01/02/93	REFUND DUE TO DUES REIMBURSEMENT	(250.00)
05-20	3253300007	CONGRESSIONAL QUARTERLY INC	05/23/93-05/23/94	REFUND DUE TO DUPLICATE PAYMENT	(995.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(1,245.00)
TOTAL	**216,515.29**

OFFICE OF THE HON. WILLIAM P BAKER

SALARIES

ATKINSON, JOHN D	08/01/93-08/31/93	D.C. INTERN	1,000.00
BERRY, MICHAEL D	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	5,499.99
BULL, KARYE L	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	6,249.99
BURNS, WILLIAM STUART	07/01/93-09/30/93	SENIOR LEGISLATIVE ASSISTANT	9,999.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM P BAKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BUTLER, SUSAN E	07/01/93–09/30/93	CASEWORKER	6,999.99
		DEMARCUS, ERLENE L	07/01/93–09/30/93	FIELD REPRESENTATIVE/CASEWORKER	6,500.01
		DENNY, SCOTT	07/01/93–09/30/93	FIELD REPRESENTATIVE/CASEWORKER	6,249.99
		DJORDJEVICH, ALEXANDER	07/01/93–09/30/93	COMPUTER OPERATOR	6,249.99
		EBAUGH, NELSON S	07/01/93–09/30/93	RESEARCH ASSOCIATE	2,499.99
		JORDAN, NANCY ANN	07/01/93–09/30/93	DISTRICT DIRECTOR	12,500.01
		KAMENA, SCOTT	07/01/93–08/20/93	D.C. INTERN	833.33
		LINDSAY, ROXANNE W	07/01/93–09/30/93	OFFICE MANAGER	6,000.00
		MACK, ROBIN L	07/01/93–09/30/93	EXECUTIVE ASSISTANT	8,000.01
		MILLINICH, CARRIE	07/01/93–08/11/93	STAFF ASSISTANT	2,733.33
		NOVAK, ALEXANDER	07/01/93–09/30/93	PRESS SECRETARY	6,500.01
		ORD, ISABELLE	08/01/93–08/31/93	D.C. INTERN	750.00
		SARBORARIA, MATTHEW M	07/01/93–07/16/93	LBJ CONGRESSIONAL INTERN	672.00
		SCHERER, ERNEST F, JR	07/01/93–09/30/93	SPECIAL PROJECTS/CASE WORKER	9,000.00
		SCHRADER, DARRIN W	08/02/93–09/30/93	STAFF ASSISTANT	3,605.55
		SLUSHER, SCOTT R	09/01/93–09/30/93	D.C. INTERN	500.00
		WALKER, JOHN S	07/01/93–09/30/93	CHIEF OF STAFF	19,374.99
		WATTS, JAMES A	09/27/93–09/30/93	D.C. INTERN	66.67
		WICHTERMAN, WILLIAM BRUCE	07/01/93–09/30/93	SENIOR LEGISLATIVE ASSISTANT	10,966.66
		WILSON, SCOTT E	07/01/93–09/30/93	CONGRESSIONAL AIDE	6,750.00
		EXPENSES			
07-06	3180590007	HON. BILL BAKER	05/28/93–06/21/93	1416 MILES X .275 PER MILE AND TOLLS WHILE TRAVELING IN THE DISTRICT	394.40
07-06	3180590008	OFFICE DEPOT	06/09/93	OFFICE SUPPLIES	34.60
07-06	3180590009	PILLSBURY'S OFFICE PRODUCTS	06/16/93	OFFICE SUPPLIES	98.91
07-06	3180590010	TCI CABLE OF WALNUT CREEK	07/01/93–07/31/93	CABLE SERVICE	26.88
07-06	3180590011	UNITED PARCEL SERVICE	06/19/93	SHIPPING CHARGES	28.33
07-09	3188250003	POSTMASTER, WASHINGTON, D.C	06/08/93	STAMPS, 200 @ .29	58.00
07-19	3197870008	DEPENDABLE COURIER SERVICE, INC.	06/24/93	DELIVERY OF DOCUMENT TO THE DEPT. OF ENERGY	7.00
07-19	3197870004	FEDERAL EXPRESS CORP.	06/09/93–06/15/93	SHIPPING CHARGES	50.00
07-19	3197870005	Do	06/16/93–06/23/93	SHIPPING CHARGES	27.00
07-19	3197870006	Do	06/18/93	SHIPPING CHARGES	15.50
07-19	3197870001	ERNEST F SCHERER	01/07/93	SHIPPING CHARGES	138.43
07-19	3197870002	THOMAS J LANKFORD	02/01/93–02/08/93	PRINTING SERVICES	575.40
07-19	3197870003	Do	03/15/93–03/19/93	PRINTING SERVICES	190.00
07-19	3197870007	UNITED PARCEL SERVICE	06/26/93–07/03/93	SHIPPING CHARGES	290.35
07-22	3202730004	AQUA COOL	06/09/93–06/30/93	WATER FOR OFFICE USE	62.00
07-22	3202730002	CALIFORNIA DELTA NEWSPAPERS, INC.	06/16/93–06/18/93	TOWN MEETING ADVERTISEMENT	237.00
07-22	3202730003	PILLSBURY'S OFFICE PRODUCTS	06/29/93	OFFICE SUPPLIES	18.46
07-22	3202730001	UNITED PARCEL SERVICE	07/10/93	SHIPPING CHARGES	31.58
07-26	3203550014	ALLEN'S PRESS CLIPPING BUREAU	06/01/93–06/30/93	CLIPPING SERVICE	42.00
07-26	3203550012	WILLIAM STUART BURNS	07/05/93–07/07/93	CAR RENTAL FOR STUART BURNS WHILE TRAVELING IN THE DISTRICT	79.94
07-26	3203550013	DINERS CLUB	06/18/93–06/21/93	MEMBER TRAVEL, DC - SAN FRANCISCO - DC	550.00
07-26	3203550011	THOMAS J LANKFORD	06/15/93–06/25/93	PRINTING SERVICES	429.00

07-26	3203550010	ZAP PRINTING	01/22/93	UNPAID TAX ON PRINTING BILL	7.90
07-29	3208890025	CALIFORNIA EXTENSION CO.	07/01/93–07/30/93	RENT - 1801 N. CALIF. BLVD. WALNUT CREEK, CA	2,801.20
07-29	3208890026	CITY OF DUBLIN	07/01/93–07/30/93	RENT - 100 CIVIC PLAZA DUBLIN, CA	45.00
07-31	3211900397	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		4,577.99
07-31	3211920156	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		21.45
07-31	3211930847	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		10.00
07-31	3211930848	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		105.00
07-31	3211930849	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		565.56
07-31	3211940156	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		712.13
07-31	3211950108	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		4,666.86
07-31	3211960757	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		315.00
07-31	3211960755	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		80.53
07-31	3211960756	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,218.05
08-05	3211050007	DINERS CLUB	07/02/93–07/09/93	MEMBER TRAVEL, DC-SAN FRANCISCO-DC	600.00
08-05	3211050006	FEDERAL EXPRESS CORP.	07/14/93	SHIPPING CHARGES	11.16
08-05	3211050008	THOMAS J LANKFORD	07/07/93	PRINTING SERVICES	75.60
08-05	3214730005	ALHAMBRA DRINKING WATER	06/17/93–07/08/93	WATER FOR OFFICE USE	56.35
08-05	3214730004	HON. BILL BAKER	07/02/93–07/09/93	748 MILES @ .28/MILES TOLLS WHILE TRAVELING IN THE DISTRICT	212.44
08-05	3214730003	FEDERAL EXPRESS CORP	07/01/93	SHIPPING CHARGES	18.50
08-05	3214730002	OFFICE DEPOT	06/15/93–07/12/93	OFFICE SUPPLIES	351.98
08-05	3214730001	UNITED PARCEL SERVICE	07/17/93	SHIPPING CHARGES	31.56
08-26	3237610016	ALLEN'S PRESS CLIPPING BUREAU	07/01/93–07/31/93	CLIPPING SERVICE	42.00
08-26	3237610017	HON. BILL BAKER	08/03/93	PAYMENT TO PUBLIC PRINTER FOR 'ADDRESS CORRECTION' ENVELOPES	34.00
08-26	3237610019	FEDERAL EXPRESS CORP	06/23/93	SHIPPING CHARGES	10.23
08-26	3237610020	Do	07/13/93–07/29/93	SHIPPING CHARGES	38.77
08-26	3237610018	UNITED PARCEL SERVICE	07/31/93–08/14/93	SHIPPING CHARGES	147.53
08-27	3238620002	ALHAMBRA DRINKING WATER	07/09/93–08/05/93	WATER FOR OFFICE USE	56.35
08-27	3238620005	AQUA COOL	07/09/93–07/31/93	WATER FOR OFFICE USE	62.00
08-27	3238620003	FEDERAL EXPRESS CORP	07/22/93	SHIPPING CHARGES	3.99
08-27	3238620004	TCI CABLE OF WALNUT CREEK	08/01/93–08/31/93	CABLE SERVICE	26.88
08-27	3238620001	THOMAS J LANKFORD	08/06/93	PRINTING	4,516.50
08-27	3238890025	CALIFORNIA EXTENSION CO.	08/01/93–08/30/93	RENT - 1801 N. CALIF. BLVD. WALNUT CREEK, CA	2,801.20
08-27	3238890026	CITY OF DUBLIN	08/01/93–08/30/93	RENT - 100 CIVIC PLAZA DUBLIN, CA	45.00
08-30	3239710022	AMERICAN TROPHIES	07/23/93	NAME BADGES FOR DISTRICT STAFF	41.68
08-30	3239710023	HON. BILL BAKER	07/30/93	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	186.90
08-30	3239710019	FEDERAL EXPRESS CORP	07/30/93	SHIPPING CHARGES	14.00
08-30	3239710021	PILLSBURY'S OFFICE PRODUCTS	07/19/93–08/17/93	OFFICE SUPPLIES	54.61
08-30	3239710020	XEROX CORPORATION	07/30/93	OFFICE SUPPLIES	98.63
08-31	3239930829	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		105.00
08-31	3239930830	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		760.26
08-31	3239960778	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		315.00
08-31	3239960776	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		88.28
08-31	3239960777	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,050.98
08-31	3243900388	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		4,371.79
08-31	3243950104	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		562.68
09-03	3244790005	ALLEN'S PRESS CLIPPING BUREAU	08/01/93–08/31/93	CLIPPING SERVICE	42.00
09-03	3244790008	FEDERAL EXPRESS CORP	08/17/93	SHIPPING CHARGES	16.50
09-03	3244790006	OFFICE DEPOT	07/26/93–08/12/93	OFFICE SUPPLIES	207.54
09-03	3244790007	UNITED PARCEL SERVICE	08/21/93	SHIPPING CHARGES	60.90
09-08	3250630002	DINERS CLUB	08/24/93–08/30/93	AIRFARE, DC - SAN FRANCISCO - DC FOR BILL WICHTERMAN	376.00
09-08	3250630001	UNITED PARCEL SERVICE	08/28/93	SHIPPING CHARGES	8.58
09-08	3250630005	WILLIAM BRUCE WICHTERMAN	08/24/93–08/27/93	RENTAL CAR, GAS, PARKING, AND TOLLS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	100.38
09-08	3250630003	Do	08/24/93–08/30/93	PARKING AT AIRPORT WHILE TRAVELING TO THE DISTRICT	38.00
09-08	3250630004	Do	08/25/93–08/26/93	MEALS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS, OVERNIGHT STATUS	49.84
09-08	3251500003	FEDERAL EXPRESS CORP	08/20/93	SHIPPING CHARGES	25.50
09-08	3251500001	MAIL BOXES ETC.	06/16/93	SHIPPING CHARGES	15.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM P BAKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-08	3251500002	PILLSBURY'S OFFICE PRODUCTS	08/27/93	OFFICE SUPPLIES	37.88
09-16	3232310004	POSTMASTER, WASHINGTON, D C	06/24/93	STAMPS 500 @ .29	145.00
09-21	3263850011	ALHAMBRA DRINKING WATER	08/06/93-09/02/93	WATER FOR OFFICE USE	64.35
09-21	3263850003	AQUA COOL	08/05/93-08/31/93	WATER FOR OFFICE USE	62.00
09-21	3263850005	HON. BILL BAKER	08/31/93-09/05/93	609 MILES @ .285 WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS, TOLLS	176.57
09-21	3263850009	DINERS CLUB	09/10/93-09/12/93	MEMBER TRAVEL, DC - SAN FRANCISCO - DC	600.00
09-21	3263850007	FEDERAL EXPRESS CORP	08/23/93	SHIPPING CHARGES	23.00
09-21	3263850004	PILLSBURY'S OFFICE PRODUCTS	08/24/93-09/08/93	OFFICE SUPPLIES	39.88
09-21	3263850010	TCI CABLE OF WALNUT CREEK	09/01/93-09/30/93	CABLE SERVICE	24.03
09-21	3263850002	THOMAS J LANKFORD	08/10/93	PRINTING SERVICES	254.98
09-21	3263850008	UNITED PARCEL SERVICE	09/04/93-09/11/93	SHIPPING CHARGES	85.34
09-21	3263850006	XEROX CORPORATION	12/30/92-07/13/93	METER USAGE	838.04
09-28	3270890025	CALIFORNIA EXTENSION CO.	09/01/93-09/30/93	RENT - 1801 N. CALIF. BLVD. WALNUT CREEK, CA	2,801.20
09-28	3270890026	CITY OF DUBLIN	09/01/93-09/30/93	RENT - 100 CIVIC PLAZA DUBLIN, CA	45.00
09-30	3270940138	(RECORDING SERVICES CHARGED)	08/01/93-08/31/93		(89.40)
09-30	3272930853	(DC TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		105.00
09-30	3272930854	(DC TELEPHONE TOLLS CHARGED)	08/01/93-08/31/93		346.62
09-30	3272960776	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		315.00
09-30	3272960774	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/93-08/31/93		249.89
09-30	3272960775	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/93-08/31/93		1,091.31
09-30	3273900403	(EQUIPMENT ALLOWANCE)	09/01/93-09/30/93		4,328.87
09-30	3273950107	(STATIONERY ALLOWANCE CHARGED)	09/01/93-09/30/93		1,113.93

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	672.00
MEMBERS CLERK HIRE	138,830.50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	48,902.03
TOTAL	**188,404.53**

OFFICE OF THE HON. CASS BALLENGER

SALARIES

BOLLINGER, ANGELA K	07/01/93-09/30/93	EXECUTIVE ASSISTANT	6,375.00
BOWMAN, DODIE B	07/19/93-08/18/93	LBJ CONGRESSIONAL INTERN	1,260.00
BRACKETT, HOPE E	07/10/93-08/08/93	D.C. INTERN	1,218.00
BRIDGES, STEPHANIE L	07/01/93-09/30/93	PRESS SECRETARY	8,124.99
COOK, LISA ELAINE	07/01/93-09/30/93	DISTRICT ASSISTANT	5,874.99
DAVIES, GAIL A	07/01/93-09/30/93	SYSTEMS ADMINISTRATOR	2,708.33
ECKARD, GAYLE S	07/01/93-09/30/93	DISTRICT ASSISTANT	5,874.99
FULTZ, WILLIAM S	07/01/93-07/18/93	LBJ CONGRESSIONAL INTERN	756.00

		HILLINGS, JOANN	07/01/93–09/30/93	EXECUTIVE CASEWORKER	9,500.01
		HOLDEN, MOLLY G	07/01/93–09/30/93	PART-TIME EMPLOYEE	624.99
		LUCKADOO, THOMAS DAVID	07/01/93–09/30/93	DISTRICT DIRECTOR	12,249.99
		MCCRARY, DAVID L	07/01/93–09/30/93	DISTRICT ASSISTANT	7,374.99
		MCLARTY, MARY	07/01/93–08/31/93	STAFF ASSISTANT	3,333.34
		MURPHY, PATRICK MACDONALD	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	23,250.00
		REHR, ASHLEY M	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	2,499.99
		ROTHROCK, JOHN G	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	9,500.01
		SUCHARSKI, MARSHA E	07/01/93–09/30/93	DISTRICT REPRESENTATIVE	5,000.01
		WALTON, MARGARET LAPSLEY	07/01/93–09/30/93	DISTRICT ASSISTANT	5,874.99
		ZOUHARY, CANDICE J	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	7,250.01

EXPENSES

07-12	3189670006	ARGONAUT TRAVEL	06/25/93–06/28/93	ROUNDTRIP AIRFARE OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON TO HICKORY & RETURN	470.00
07-12	3189670003	MCGLADREY & PULLEN	06/25/93	SERVICE CHARGES FOR PREPARATION OF FINANCIAL DISCLOSURE REPORT REQUIRED BY US GOVERNMENT	250.00
07-12	3189670005	MCI TELECOMMUNICATIONS, MA	05/03/93–05/28/93	MONTHLY SERVICE CHARGES FOR TOLL FREE LINE FOR DISTRICT OFFICE	161.93
07-12	3189670004	MARSHA E SUCHARSKI	06/02/93–06/23/93	OFFICIAL IN DISTRICT TRAVEL BY STAFF MEMBER IN CAR 324 MILES @ 23¢/MILE	74.52
07-12	3189670002	SUMMIT CABLE SERVICES	07/01/93–07/31/93	MONTHLY CABLE CHARGE FOR DISTRICT OFFICE	29.20
07-27	3204740010	ARGONAUT TRAVEL	07/20/93	DAVE MCCRARY TRAVEL BY PLANE FOR DISTRICT STAFF MEMBER INS TRAINING SESSION HICKORY-ATL-HICKORY.	262.00
07-27	3204740006	CATAWBA VALLEY CABLE TV	07/16/93–08/15/93	MONTHLY SERVICE CHARGES FOR DISTRICT OFFICE	9.72
07-27	3204740008	GAYLE S ECKARD	06/02/93	OFFICIAL IN DISTRICT TRAVEL BY DISTRICT STAFF MEMBER BY CAR 78 MILES @ .23¢/MILE	17.94
07-27	3204740009	THOMAS DAVID LUCKADOO	06/01/93–07/09/93	OFFICIAL IN DISTRICT TRAVEL BY DISTRICT STAFF MEMBER BY CAR 515 MILES @ .23¢/MILE	118.45
07-27	3204740007	MCI TELECOMMUNICATIONS, MA	06/01/93–06/30/93	MONTHLY SERVICE CHARGES FOR TOLL FREE LINE FOR DISTRICT OFFICE	117.81
07-29	3208890032	BINGHAM & HENDRIX ENTERPRISES	07/01/93–07/30/93	RENT - 2554 LEWISVILLE, CLEMMONS RD CLEMMONS, SC	450.00
07-29	3208890031	STB PROPERTIES	07/01/93–07/30/93	RENT: 361 10TH AVE DR, NE HICKORY, NC	1,436.83
07-31	3211900404	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,865.68
07-31	3211920160	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		.65
07-31	3211930864	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		75.00
07-31	3211930865	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		250.87
07-31	3211940160	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		264.60
07-31	3211950327	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		495.87
07-31	3211960775	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		450.00
07-31	3211960774	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		225.10
08-05	3217810016	ARGONAUT TRAVEL	06/18/93–06/21/93	ROUNDTRIP OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON TO HICKORY & RETURN	470.00
08-05	3217810017	Do	07/16/93–07/19/93	ROUNDTRIP OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON TO HICKORY & RETURN	514.00
08-05	3217810018	Do	07/23/93–07/26/93	ROUNDTRIP OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON TO HICKORY & RETURN	514.00
08-05	3217810020	BULLETIN BROADFAXING NETWORK	09/15/93–09/14/94	ONE YEAR SUBSCRIPTION TO A WHITE HOUSE PUBLICATION FOR WASHINGTON OFFICE	695.00
08-05	3217810021	FEDERAL EXPRESS CORP.	07/16/93	OVER NIGHT DELIVERY EXPENSE FOR OFFICIAL BUSINESS	3.99
08-05	3217810022	THE BLOWING ROCKET	08/22/93–08/21/94	ONE YEAR SUBSCRIPTION TO NC NEWSPAPER FOR WASHINGTON OFFICE	16.75
08-05	3217810019	THE OBSERVER NEWS ENTERPRISE	06/21/93–06/20/94	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER FOR WASHINGTON OFFICE	52.02
08-17	3225750006	PIEDMONT PUBLISHING CO., INC	03/04/93–03/03/94	ONE YEAR SUBSCRIPTION TO A NORTH CAROLINA NEWSPAPER FOR DISTRICT OFFICE	104.00
08-17	3225750007	SUMMIT CABLE SERVICES	08/01/93–08/31/93	ONE MONTH SERVICE CHARGES FOR THE DISTRICT OFFICE	29.20
08-17	3225750010	THE CALDWELL NEWS	08/01/93–07/31/94	ONE YEAR SUBSCRIPTION TO A NORTH CAROLINA NEWSPAPER FOR WASHINGTON OFFICE	14.00
08-17	3225750009	THOMAS J LANKFORD	06/30/93	ROUTING SLIP PADS AND BUSINESS CARDS FOR DISTRICT OFFICE	57.50
08-17	3225750008	Do	07/31/93	LEGISLATIVE UPDATE FOR OFFICIAL MAILING	81.90
08-25	3237310008	CAROLINA OFFICE EQUIPMENT COMPANY	06/15/93	PAPER FOR DISTRICT OFFICE	29.50
08-25	3237310004	CATAWBA VALLEY CABLE TV	08/16/93–09/15/93	ONE MONTH CABLE CHARGES FOR THE DISTRICT OFFICE	19.45
08-25	3237310005	MCI TELECOMMUNICATIONS, MA	07/01/93–07/30/93	ONE MONTHS CHARGES FOR THE DISTRICT OFFICE TOLL FREE PHONE SERVICE	102.82
08-25	3237310006	THOMAS J LANKFORD	08/16/93	ACADEMY POSTER AND TOWN MEETING CARDS FOR OFFICIAL USE	724.36
08-25	3237310007	XEROX CORPORATION	07/08/93	IMAGING CARTRIDGE FOR DISTRICT FAX MACHINE	68.50
08-27	3238890032	BINGHAM & HENDRIX ENTERPRISES	08/01/93–08/30/93	RENT - 2554 LEWISVILLE, CLEMMONS RD CLEMMONS, SC	450.00
08-27	3238890031	STB PROPERTIES	08/01/93–08/30/93	RENT: 361 10TH AVE DR, NE HICKORY, NC	1,436.83
08-31	3238940159	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		336.10
08-31	3239930845	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		75.00
08-31	3239930846	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		216.93
08-31	3239960796	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		450.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CASS BALLENGER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	3239960795	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/93-07/31/93		277.55
08-31	3243900395	(EQUIPMENT ALLOWANCE)	08/01/93-08/31/93		1,672.68
08-31	3243950322	(STATIONERY ALLOWANCE CHARGED)	08/01/93-08/31/93		406.78
09-23	3265410005	OFFICE DEPOT, INC.	08/02/93-08/30/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	88.36
09-23	3265410006	SUMMIT CABLE SERVICES	09/01/93-09/30/93	CABLE CHARGES FOR THE DISTRICT OFFICE	29.20
09-23	3265410007	MARGARET LAPSLEY WALTON	08/24/93	OFFICIAL IN DISTRICT TRAVEL BY STAFF MEMBER IN CAR 64 MILES @ .23/MILE	14.72
09-28	3270890032	BINGHAM & HENDRIX ENTERPRISES	09/01/93-09/30/93	RENT - 2554 LEWISVILLE, CLEMMONS RD CLEMMONS, SC	450.00
09-28	3270890031	STB PROPERTIES	09/01/93-09/30/93	RENT: 361 10TH AVE DR, NE HICKORY, NC	1,436.83
09-30	3270940143	(RECORDING SERVICES CHARGED)	08/01/93-08/31/93		298.35
09-30	3272930870	(DC TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		75.00
09-30	3272930871	(DC TELEPHONE TOLLS CHARGED)	08/01/93-08/31/93		248.92
09-30	3272960794	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		450.00
09-30	3272960793	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/93-08/31/93		257.46
09-30	3273900410	(EQUIPMENT ALLOWANCE)	09/01/93-09/30/93		1,676.10
09-30	3273950325	(STATIONERY ALLOWANCE CHARGED)	09/01/93-09/30/93		280.83

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,016.00
MEMBERS CLERK HIRE	116,634.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	21,150.80
TOTAL	**139,801.43**

OFFICE OF THE HON. PETER BARCA

SALARIES

ABBOTT, LINDA P	08/03/93-09/30/93	PART-TIME EMPLOYEE	2,200.00
ALTENBERG, JONATHAN M	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,088.90
BRIEN, FRANCES S	07/01/93-09/30/93	CASEWORKER/RECEPTIONIST	4,500.00
CURTIS, GREGORY B	07/01/93-09/30/93	SYSTEMS ADMINISTRATOR	4,611.11
DICKERT, JOHN T	07/19/93-09/30/93	EASTERN DISTRICT DIRECTOR	6,000.00
EVANS, DIANE D	07/17/93-09/30/93	CHIEF OF STAFF	12,833.33
GEORGE, LORNA J	08/09/93-08/31/93	FIELD REPRESENTATIVE	1,038.89
Do	09/01/93-09/30/93	DISTRICT SCHEDULER	1,666.67
HAAS, JOANNE M	08/07/93-09/30/93	COMMUNICATIONS DIRECTOR	5,625.00
HEIDER, CARRIE L	07/01/93-09/30/93	STAFF ASSISTANT	7,957.25
HUFFMAN, JUDY	07/01/93-09/30/93	CASEWORKER	4,908.71
KLOSE, CHRISTOPHER	07/01/93-07/16/93	TRANSITION DIRECTOR	2,822.22
LEFFEL, MICHAEL DAVID	07/01/93-09/14/93	LEGISLATIVE ASSISTANT	4,111.12
Do	09/15/93-09/30/93	LA/PRESS ASSISTANT	1,111.11
LEU, JODIE ANN	07/01/93-09/30/93	EXECUTIVE ASSISTANT	5,222.23

		MEYERS, JACQUE A	07/01/93–09/30/93	STAFF ASSISTANT	4,374.99
		PAUL, SCOTT N	09/21/93–09/30/93	LEGISLATIVE DIRECTOR	1,000.00
		ROGERS, SARA J	08/05/93–08/19/93	TEMPORARY EMPLOYEE	1,062.50
		SODERBLOOM, KATHLEEN A	07/01/93–09/30/93	WESTERN DISTRICT DIRECTOR	8,925.00
		STEARNS, STEPHANIE L	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	5,177.79
		TRYTTEN, DANA K	07/01/93–09/30/93	STAFF ASSISTANT	4,294.45

EXPENSES

07-06	3183220001	RON A. BARBARA	06/01/93–06/30/93	RENT - 1661 DOUGLAS AVE RACINE, WI	600.00
07-08	3183710001	PETER BARCA	06/11/93	ONE WAY AIRFARE FROM WASH TO ISTRICT DC-MKE	104.00
07-08	3183710003	Do	06/14/93	MILWAUKEE, WISCONSIN TO DC (RETURNING TO DC FROM DISTRICT FOR LEGISLATIVE BUSINESS)	240.00
07-08	3183710002	DINERS CLUB	06/18/93	FLIGHT FROM DC TO DISTRICT (CHICAGO)	149.00
07-08	3183710004	Do	06/28/93	ONE WAY FLIGHT FROM MILW TO DC TO RETURN TO DC FOR LEGISLATIVE BUSINESS	300.00
07-12	3188800007	CLINTON TOPPER	07/01/93–07/01/94	1 YR. SUBSCRIPTION FOR DISTRICT PUBLICATION	13.00
07-12	3188800003	EAST ROY NEWS	06/30/93–06/30/94	1 YR. SUBSCRIPTION TO A DISTRICT PUBLICATION	18.50
07-12	3188800005	EVANSVILLE REVIEW	07/01/93–07/01/94	1 YR. SUBSCRIPTION TO A DISTRICT PUBLICATION	15.00
07-12	3188800001	INDEPENDENT-REGISTER	07/01/93–07/01/94	1 YR SUBSCRIPTION TO DISTRICT PUBLICATION	19.00
07-12	3188800013	JANESVILLE GAZETTE	06/11/93–06/11/94	1 YR. SUBSCRIPTION TO JONESVILLE GAZETTE	153.14
07-12	3188800002	KENOSHA NEWS	06/16/93–06/16/94	1 YR SUBSCRIPTION TO DISTRICT PUBLICATION	160.00
07-12	3188800014	MONROE EVENING TIMES	07/01/93–07/01/94	1 YR. SUBSCRIPTION TO MONROE EVENING NEWS	106.21
07-12	3188800009	RACINE LABOR PAPER	07/01/93–07/01/94	1 YR. SUBSCRIPTION TO DISTRICT SUBSCRIPTION	23.50
07-12	3188800008	SHARON REPORTER	07/01/93–07/01/94	1 YR. SUBSCRIPTION FOR DISTRICT PUBLICATION	18.00
07-12	3188800004	THE JOURNAL TIMES	07/01/93–07/01/94	1 YR. SUBSCRIPTION TO A DISTRICT PUBLICATION	163.80
07-12	3188800006	THE MILTON COURIER	07/01/93–07/01/94	1 YR. SUBSCRIPTION TO DISTRICT PUBLICATION	17.00
07-12	3188800010	UNION COOPERATIVE PUBLISHING CO.	06/25/93–06/25/94	1 YR. SUBSCRIPTION TO DISTRICT PUBLICATION	28.50
07-12	3188800011	WISCONSIN STATE JOURNAL	07/13/93–07/13/94	1 YR. SUBSCRIPTION TO DISTRICT NEWSPAPER	163.80
07-12	3188800012	ZIMMERMAN & SONS, INC.	07/01/93–07/01/94	1 YR. SUB. TO BURLINGTON STANDARD PRESS, WATERFORD POST, WESTINE REPORT, WESTOHA REPORT	58.45
07-12	3189670007	DINERS CLUB	06/24/93	FLIGHT FOR MEMBER FROM DC TO MILW. AND RETURN TO DISTRICT	240.00
07-13	3193550017	PETER BARCA	06/02/93	FLIGHT FROM DC TO MILWAUKEE	300.00
07-20	3197390011	DINERS CLUB	07/13/93	REIMBURSEMENT FOR FLIGHT FROM MILW (DIST) TO WASH, DC FOR OFFICIAL BUSINESS FOR MEMBER	175.00
07-22	3202650006	Do	07/02/93	FLIGHT FROM DC TO MILW TO RETURN TO DISTRICT FOR OFFICIAL BUSINESS	262.00
07-22	3202730005	Do	06/22/93	FLT FROM WI TO DC FOR OFFICIAL BUSINESS	160.00
07-26	3204410008	Do	07/16/93	FLIGHT FROM DC TO DISTRICT FOR OFFICIAL BUSINESS DC-MILW	175.00
07-26	3204410007	Do	07/20/93	FLIGHT FROM MILW TO DC TO RETURN FOR OFFICIAL BUSINESS MEMBER	175.00
07-26	3204830003	AT&T	06/01/93–06/30/93	PHONE RENTAL EQUIPMENT FOR OFFICIAL USE IN RACINE DISTRICT OFFICE	629.10
07-26	3204830002	Do	06/04/93–07/03/93	EQUIPMENT RENTAL FOR PHONE EQUIPMENT FOR OFFICIAL BUSINESS FOR JANESVILLE OFFICE	230.03
07-29	3208890034	JACKIE WOOD	06/01/93–07/30/93	RENT - 20 S. MAIN ST. JANESVILLE, WI	1,030.00
07-29	3208890033	RON A. BARBARA	07/01/93–07/30/93	RENT - 1661 DOUGLAS AVE RACINE, WI	600.00
07-29	3209210006	DINERS CLUB	07/23/93	FLIGHT FROM DC TO DISTRICT MILWAUKEE	262.00
07-29	3209210005	Do	07/26/93	FLIGHT FROM DISTRICT (MILWAUKEE)--DC FOR OFFICIAL BUSINESS	175.00
07-31	3211900149	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,065.62
07-31	3211920029	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		8.45
07-31	3211930208	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		105.00
07-31	3211930209	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		564.74
07-31	3211940036	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		45.00
07-31	3211950510	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		605.37
07-31	3211960138	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		450.00
07-31	3211960137	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		324.24
08-05	3211050009	DIANE D EVANS	07/22/93	REIMBURSEMENT OF PAYMENT OF FED EXPRESS PACKAGE SENT TO WI WITH TIME SENSITIVE MATERIAL	15.50
08-05	3211830004	WISCONSIN POWER & LIGHT	06/17/93–07/20/93	ELECTRICITY SERVICES FOR JANESVILLE DISTRICT OFFICE	103.19
08-05	3214850010	JOHN T DICKERT	07/21/93–07/23/93	ROUNDTRIP TICKET MADISON (CLOSEST AIRPORT) TO WASH. TO MADISON FOR OFFICIAL BUSINESS IN DC	488.00
08-05	3214850011	THE BELOIT DAILY NEWS	07/29/93–07/29/94	1 YR SUBSCRIPTION TO NEWSPAPER IN DISTRICT	105.00
08-05	3216240001	DINERS CLUB	07/30/93	FLIGHT FROM DC TO MILWAUKEE	175.00
08-05	3216240002	Do	08/02/93	FLIGHT TO RETURN TO DC FOR OFFICIAL BUSINESS FROM MILWAUKEE (6553)	175.00
08-10	3221600016	KATHLEEN A SODERBLOOM	07/21/93–07/28/93	ROUNDTRIP TICKET MADISON (CLOSEST AIRPORT) TO WASH TO MADISON FOR OFFICIAL BUSINESS IN DC-SODERBLOOM.	488.00
08-10	3221600017	WAGNER'S	07/02/93	OFFICE SUPPLIES FOR OFFICIAL USE	15.77

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER BARCA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-13	3221750001	COFFEE MAN, INC	07/28/93	COFFEE PURCHASE FOR MEETINGS WITH CONSTITUENTS	24.00
08-16	3225540006	AT&T FEDERAL MARKETS GROUP	07/01/93-07/31/93	RENTAL OF TELEPHONE EQUIP FOR DISTRICT OFFICES	629.10
08-16	3228800007	WISCONSIN ELECTRIC CO	06/01/93-06/29/93	ELECTRICTY FOR RACINE OFFICE FROM 6/1-6/29/93	71.63
08-16	3228800008	Do	06/29/93-07/30/93	ELECTRICITY FOR RACINE OFFICE 6-29-93 & 7-30-93	105.51
08-16	3228800009	WISCONSIN POWER & LIGHT	07/20/93-07/28/93	ELECTRICITY FOR JANESVILLE OFFICE	29.58
08-17	3225670011	VANCE PRINTING	07/06/93	450 CONSTITUENT CONTACT/REGISTER YOUR CONCERNS CARDS	444.00
08-20	3231650007	AT&T FEDERAL MARKETS GROUP	07/04/93-08/03/93	RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT LANESVILLE OFFICE	230.03
08-20	3231650006	DINERS CLUB	08/11/93	FLIGHT FOR JOANNE HAAS, PRESS SECRETARY, TO DC FOR OFFICIAL BUSINESS MADISON, WI TO DC	244.00
08-20	3231650020	ORFORDVILLE JOURNAL AND FOOTVILLE NEWS	07/01/93-07/01/94	1 YR SUBSCRIPTION	9.00
08-23	3232640001	FEDERAL EXPRESS CORP	07/27/93-07/30/93	TIME SENSITIVE INFO MAILED BETWEEN OFFICES	12.72
08-25	3236640003	CONGRESSIONAL QUARTERLY INC	07/28/93-07/28/94	1 YR. SUBSCRIPTION TO THE CONG. QUARTERLY	995.00
08-25	3236640006	FEDERAL EXPRESS CORP	08/05/93-08/06/93	OVERNIGHT DELIVERY OF OFFICIAL TIME-SENSITIVE MATERIAL	9.22
08-25	3236640004	THE JOURNAL/SENTINEL INC	08/09/93-08/08/94	1 YR SUBSCRIPTION TO NEWSPAPER	60.00
08-25	3236640005	WP&L	07/28/93-08/18/93	ELECTRIC SERVICES FOR JANESVILLE OFFICE	76.83
08-27	3238890034	JACKIE WOOD	08/01/93-08/30/93	RENT - 20 S. MAIN ST. JANESVILLE, WI	515.00
08-27	3238890033	RON A. BARBARA	08/01/93-08/30/93	RENT - 1661 DOUGLAS AVE RACINE, WI	600.00
08-31	3239930204	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		105.00
08-31	3239930205	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		658.52
08-31	3239960140	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		495.00
08-31	3239960139	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		414.83
08-31	3242550002	AQUA COOL	07/20/93-07/29/93	WATER SERVICE DC OFFICE	75.80
08-31	3243310007	DAVID L ANDRUKITIS	08/11/93	ORDER NO 12503 2 ORDERS OF 250 BUSINESS CARDS FOR LEG ASST FOR OFFICIAL USE	45.00
08-31	3243310008	Do	08/12/93	ORDER NO 12508 1000 PEEL BACK LABELS FOR OFFICIAL USE	37.50
08-31	3243310009	Do	08/13/93	ORDER NO 12485 EXEC ASST BUS. CARDS FOR OFFICIAL PURPOSE	22.50
08-31	3243310010	DINERS CLUB	08/15/93	FLIGHT FOR JOANNE HAAS TO RETURN TO DISTRICT FOR OFFICIAL BUSINESS DC/MADISON 5870305893	244.00
08-31	3243900142	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		897.67
08-31	3243920032	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		73.45
08-31	3243950506	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		3,443.47
09-07	3246520004	DINERS CLUB	08/28/93	FLIGHT FOR JOANNE HAAS - OFFICIAL BUSINESS MADISON-DC (453:4440:238)	244.00
09-10	3252070005	FEDERAL EXPRESS CORP	08/12/93-08/20/93	TIME SENSITIVE DELIVERY OF OFFICIAL MATERIAL	23.49
09-10	3252820015	Do	08/25/93-08/30/93	TIME SENSITIVE MATERIAL TO AND FROM DISTRICT	33.06
09-13	3253550014	DINERS CLUB	09/08/93	FLIGHT FROM MILW TO DC TO RETURN FOR OFFICIAL BUSINESS TX:5870:304:142 (MEMBER)	175.00
09-15	3257630001	VANCE PRINTING	09/02/93	2500 CONSTITUENT RESPONSE/CONTACT CARDS	356.00
09-16	3257780014	WISCONSIN ELECTRIC POWER CO	08/01/93-08/26/93	ELECTRIC SERVICE FOR DISTRICT OFFICE	211.83
09-16	3258590013	AT&T FEDERAL MARKETS GROUP	08/01/93-08/31/93	PHONE RENTAL EXPENSES FOR RACINE OFFICE	629.10
09-16	3258590014	Do	08/04/93-09/03/93	KENOSHA PHONE RENTAL	230.03
09-16	3258590020	FRANCES S BRIEN	08/21/93	FOOD FOR MEETING W/CONSTITUENTS	34.53
09-16	3258590017	Do	08/24/93	FOOD FOR MEETING WITH CONSTITUENTS	21.50
09-16	3258590019	Do	08/25/93	FOOD FOR MEETING W/CONSTITUENTS	6.90
09-16	3258590021	Do	08/25/93	OFFICE SUPPLY (LIGHTBULBS FOR JANESVILLE OFFICE	5.00
09-16	3258590031	Do	08/25/93	FOOD FOR MTG W/CONSTITUENTS	41.90
09-16	3258590015	WAGNER'S	08/24/93	OFFICE SUPPLIES	16.29
09-16	3258590016	Do	08/25/93	OFFICE SUPPLIES	26.18
09-17	3259230006	AQUA COOL	08/05/93-08/31/93	WATER OFR CONSTITUENTS & OFFICE	25.60

09-21	3263300005	CONGRESSIONAL MANAGEMENT FOUNDATION	09/15/93	REFERENCE MATERIALS	75.00
09-22	3215610003	POSTMASTER, WASHINGTON, D.C.	07/07/93	EXPRESS PACKAGE	15.95
09-22	3215610004	Do	07/07/93	LETTERS TO JAPAN	.95
09-22	3215610005	Do	07/07/93	LETTER TO JAPAN	.95
09-22	3215610006	Do	07/09/93	EXPRESS MAIL	13.95
09-22	3264760001	COFFEE-MAN, INC.	09/14/93	COFFEE FOR MEETINGS W/CONSTITUENTS	24.00
09-24	3266840001	DINERS CLUB	09/20/93	FLIGHT TO DC TO RETURN FOR OFF. BUSINESS FROM DISTRICT MILWAUKEE TO DC FOR MEMBER	175.00
09-27	3267610010	CONGRESSIONAL MANAGEMENT FOUNDATION	09/16/93	RESOURCE GUIDES	10.00
09-27	3267610009	FEDERAL EXPRESS CORP.	09/11/93	DELIVERY OF TIME - SENSITIVE MATERIALS	5.23
09-28	3270890034	JACKIE WOOD	09/01/93-09/30/93	RENT - 20 S. MAIN ST. JANESVILLE, WI	515.00
09-28	3270890035	M & T PARTNERSHIP	09/01/93-09/30/93	RENT - 604 57TH ST KENOSHA, WI	167.00
09-28	3270890033	RON A. BARBARA	09/01/93-09/30/93	RENT - 1661 DOUGLAS AVE RACINE, WI	600.00
09-30	3272060020	WP&L	08/18/93-09/17/93	ELECTRIC POWER FOR RACINE OFFICE	86.29
09-30	3272850004	FEDERAL EXPRESS CORP.	09/03/93	TIME-SENSITIVE MATERIALS DELIVERED	3.75
09-30	3272850003	PICKWICK OFFICE PRODUCTS	09/14/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	214.33
09-30	3272850002	WP&L	06/01/93-06/18/93	ELECTRIC POWER FOR JANESVILLE DISTRICT OFFICE	34.97
09-30	3272930206	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		90.00
09-30	3272930207	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		614.19
09-30	3272960142	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		585.00
09-30	3272960140	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		127.35
09-30	3272960141	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		752.55
09-30	3273900147	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		605.09
09-30	3273920018	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		3.90
09-30	3273950508	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		401.42

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	94,531.27

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,268.55
TOTAL	**123,799.82**

OFFICE OF THE HON. JAMES A BARCIA

SALARIES

CANTU C, B ARACELI	07/01/93-09/30/93	DISTRICT REPRESENTATIVE 4,277.78
DEGIUSTI, PAUL A	07/01/93-09/30/93	LEGISLATIVE DIRECTOR 9,375.00
DUFORT, NANCY E	07/01/93-09/30/93	STAFF ASSISTANT 5,499.99
FERRERA, JOHN D	07/01/93-09/30/93	LEGISLATIVE ASSISTANT 9,375.00
HOLLOWAY, LAKON	07/01/93-09/30/93	SCHEDULER 7,500.00
HORN, VERONICA L	07/01/93-09/30/93	DISTRICT STAFF 7,500.00
LEFEVRE, ROBERT A	07/01/93-09/30/93	DISTRICT REPRESENTATIVE 9,999.99
LEWIS, JAMES C	07/01/93-09/30/93	DISTRICT REPRESENTATIVE 13,749.99
MACMILLAN, HEATHER	07/01/93-09/30/93	SYSTEMS ANALYST 6,249.99
ROBINSON, STELLA L	07/01/93-09/30/93	DISTRICT REPRESENTATIVE 9,999.99
RYAN, ROBERT	07/01/93-09/30/93	STAFF ASSISTANT 5,583.32
SALOGAR, MARK R	07/01/93-09/30/93	DISTRICT REPRESENTATIVE 9,999.99
SCHUTT, MARLA N	07/01/93-09/30/93	SECRETARY 5,874.99
SZEMRAJ, ROGER R	07/01/93-09/30/93	STAFF ASSISTANT 20,000.01
ZARAZUA, DEBRA SUE	07/01/93-09/30/93	DISTRICT REPRESENTATIVE 9,999.99

EXPENSES

07-06	3180430001	DINERS CLUB	04/22/93	MEMBER ONE WAY AIRFARE DC-DETROIT-SAGINAW (7230)	260.00
07-06	3180430002	Do	04/26/93	MEMBER ONE WAY AIRFARE SAGINAW - DETROIT-DC (1100)	260.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A BARCIA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	3180430003	Do	05/03/93	MEMBER ONE WAY AIRFARE SAGINAW-DETROIT-DC	260.00
07-08	3187600008	ROBERT A LEFEVRE	05/01/93–05/31/93	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 863 MILES @ .275	237.33
07-14	3195520001	DEBRA SUE ZARAZUA	05/01/93–05/31/93	REIMBURSEMENT FOR IN-DISTRICT MILEAGE. 182 MILES @ 27.5¢ PER MILE - $50.05	50.05
07-14	3195520002	Do	06/01/93–06/30/93	REIMBURSEMENT FOR IN-DISTRICT MILEAGE. 247 MILES @ 27.5¢ PER MILE - $67.92	67.92
07-23	3202430024	DINERS CLUB	03/25/93	MEMBER ONE-WAY AIRFARE TO DISTRICT DC-SAGINAW	260.00
07-23	3202430025	Do	03/29/93	MEMBER ONE WAY AIRFARE SAGINAW TO DC	260.00
07-23	3203370001	SANILAC COUNTY NEWS	07/01/93–07/01/94	ONE YEAR SUBSCRIPTION FOR NEWSPAPER	22.95
07-27	3207640001	STELLA L ROBINSON	07/01/93–07/09/93	REIMBURSEMENT FOR IN-DISTRICT MILEAGE INS SEMINAR 205 MI. @ .275	56.38
07-27	3207730002	CENTURY CELLUNET	06/03/93–07/02/93	MEMBER'S OFFICIAL CALLS ON CAR PHONE IN DISTRICT	19.35
07-27	3207730006	DEER PARK SPRING WATER INC.	06/30/93	WATER SERVICE FOR D.C. OFFICE	10.00
07-27	3207730004	DINERS CLUB	05/13/93–05/21/93	MEALS WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS #00010238	18.55
07-27	3207730005	FEDERAL EXPRESS CORP.	06/25/93	AIRBILLS 500609279	22.82
07-27	3207730006	Do	07/02/93	AIBILLS 500973951	19.41
07-27	3207730007	Do	07/10/93	AIBILLS	11.39
07-27	3207730001	MARK R SALOGAR	06/01/93–06/30/93	STAFF TRAVEL. 399.4 MILES VIA PRIVATE AUTO AT 27.5¢ PER MILE	110.84
07-27	3207730032	WASHINGTON POST	06/18/93–07/01/94	SUBSCRIPTION OF THE WASHINGTON POST WEEKLY FOR DISTRICT OFFICE	26.00
07-28	3208650008	K & H ELECTRIC	05/12/93–06/21/93	COMPUTER CABLING	2,275.98
07-28	3208650007	JAMES C LEWIS	06/01/93–06/18/93	CALLS MADE BY MEMBER ON CAR PHONE	28.25
07-28	3208650006	Do	06/03/93–06/30/93	IN-DISTRICT MILES DRIVEN 940 MILES @ .275	258.50
07-29	3208890036	COMMERCE CENTER PARTNERSHIP	07/01/93–07/30/93	RENT - 301 EAST GENESEE SIGINAW, MI	825.00
07-29	3208890037	JAMES E. DOBSON	07/01/93–07/30/93	RENT - 3741 EAST WILDER ROAD BAY CITY, MI	700.00
07-29	3208890035	QUICK SAV	07/01/93–07/30/93	RENT - G3476 EASTMAN DR FLUSHING, MI	1,500.00
07-30	3210340019	AGRICULTURAL LAW PRESS	03/01/93–03/01/94	SUBSCRIPTION FOR DC OFFICE	35.00
07-30	3210340020	FEDERAL EXPRESS CORP	07/02/93–07/02/93	2 AIRBILLS	14.18
07-30	3210340029	HURON DAILY TRIBUNE	06/04/93–06/04/94	1 YEAR NEWSPAPER SUBSCRIPTION FOR SAGINAW DISTRICT OFFICE	90.00
07-31	3211900282	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		2,589.43
07-31	3211930561	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		75.00
07-31	3211930562	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		847.63
07-31	3211950282	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		630.95
07-31	3211960484	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		720.00
07-31	3211960482	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		10.50
07-31	3211960483	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,940.44
08-05	3211830005	DINERS CLUB	05/30/93–06/07/93	DC-SAGINAW-DC MEMBER ROUND-TRIP AIRFARE TO DISTRICT TICKET #0125870311015	520.00
08-05	3211830006	Do	06/10/93–06/14/93	MEMBER ROUNDTRIP AIRFARE TO DISTRICT DC-SAGINAW-DC TICKET #0125870310855	520.00
08-05	3211830009	Do	06/18/93	MEMBER ONE-WAY AIRFARE DC-SAGINAW TICKET #0375870309750	260.00
08-05	3211830007	Do	06/21/93	MEMBER ONE-WAY AIRFARE SAGINAW-DETROIT-WASHINGTON TICKET #0124492166620	260.00
08-05	3211830008	Do	06/25/93–06/28/93	MEMBER ROUND TRIP AIRFARE TO DISTRICT DC-SAGINAW-DC TICKET #0125870309080	520.00
08-16	3228800018	MARK R SALOGAR	07/01/93	OFFICE/COMPUTER EQUIPMENT (EDOS COMPUTER SYSTEMS)	15.45
08-16	3228800017	Do	07/08/93	OFFICE/COMPUTER EQUIPMENT 1 PARI CABLE (RADIO SHACK)	18.67
08-16	3228800015	ROGER SZEMRAJ	08/04/93–08/04/93	AIRFARE - ROUND TRIP TO DISTRICT DC-DETROIT-DC	383.00
08-16	3228800010	Do	08/06/93–08/11/93	CAB FARE TO AND FROM AIRPORT FOR TRIP TO DISTRICT	34.00
08-16	3228800011	Do	08/07/93–08/11/93	MEAL EXPENSES WHILE ON TRIP TO DISTRICT	9.98
08-16	3228800016	Do	08/07/93–08/11/93	ROUNDTRIP AIRFARE TO DISTRICT DC-DETROIT-SAGINAW-DETROIT-DC	546.00
08-16	3228800012	Do	08/10/93	REIMBURSEMENT FOR GASOLINE IN DISTRICT RENTAL CAR	15.75

08-16	3228800014	Do	08/10/93	REIMBURSEMENT FOR MEAL EXPENSES INCURRED DURING CONSTITUENT MEETING	144.50
08-16	3228800013	Do	08/10/93–08/11/93	REIMBURSEMENT FOR HOTEL WHILE IN DISTRICT	48.60
08-17	3224610009	DINERS CLUB	05/13/93	MEAL WITH CONSTITUENTS TO DISCUSS DISTRICT BUSINESS	98.95
08-17	3224610008	Do	05/21/93	MEAL WITH CONSTITUENTS TO DISCUSS DISTRICT BUSINESS	10.75
08-27	3238620013	AGRICULTURAL LAW PRESS	07/01/93–07/01/94	SUBSCRIPTION PAYMENT FOR DC OFFICE	35.00
08-27	3238620011	DEER PARK SPRING WATER INC.	07/29/93–08/13/93	WATER SERVICE FOR DC OFFICE INVOICE 0601307U, 0587658L, 0590771W	52.27
08-27	3238620012	FEDERAL EXPRESS CORP.	06/08/93–07/22/93	1 AIRBILL-INVOICE 500161067 1 AIRBILL-INVOICE 502830748	13.15
08-27	3238620014	Do	07/28/93–08/03/93	5 AIRBILLS INVOICE #503308007	26.97
08-27	3238890036	COMMERCE CENTER PARTNERSHIP	08/01/93–08/30/93	RENT - 301 EAST GENESEE SIGINAW, MI	825.00
08-27	3238890037	JAMES E. DOBSON	08/01/93–08/30/93	RENT - 3741 EAST WILDER ROAD BAY CITY, MI	700.00
08-27	3238890035	QUICK SAV	08/01/93–08/30/93	RENT - G3476 EASTMAN DR FLUSHING, MI	1,500.00
08-30	3239710006	DINERS CLUB	07/01/93–07/12/93	MEMBER ROUND TRIP AIRFARE: DC-DETROIT-SAGINAW-DETROIT-DC TICKET #5870308996	628.00
08-30	3239710007	Do	07/15/93–07/20/93	MEMBER ROUND TRIP AIRFARE: DC-DETROIT-SAGINAW-DETROIT-DC TICKET #0125870307649	520.00
08-30	3239710008	Do	07/23/93	MEMBER ONE WAY AIRFARE DC-DETROIT-SAGINAW TICKET #0125870307269	314.00
08-30	3239710009	Do	07/26/93	MEMBER ONE WAY AIRFARE SAGINAW-DETROIT-DC TICKET #0125870307303	314.00
08-30	3239710010	Do	07/28/93–07/29/93	MEALS W/CONSTITUENTS IN MEMBER'S DINING ROOM #341021/#342404	89.75
08-30	3239710011	Do	07/30/93–08/02/93	MEMBER ROUND TRIP AIRFARE: DC-CLEVELAND-SAGINAW-DETROIT-DC TICKET:0055870306769	546.00
08-31	3239930551	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		75.00
08-31	3239930552	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		728.55
08-31	3239960498	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		720.00
08-31	3239960497	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,571.16
08-31	3243900277	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,047.37
08-31	3243920093	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		1.95
08-31	3243950277	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		334.71
09-10	3252820016	BAY CITY TIMES	09/01/93–09/01/94	1 YR NEWSPAPER SUBSCRIPTION FOR SAGINAW OFFICE	125.00
09-10	3252820020	DEER PARK SPRING WATER INC.	08/21/93–08/26/93	SUPPLIES AND MONTHLY RENTAL FOR WATER	15.95
09-10	3252820018	FEDERAL EXPRESS CORP.	08/12/93	1 AIRBILL	5.23
09-10	3252820019	Do	08/19/93	1 AIRBILL	4.80
09-10	3252820017	Do	08/24/93–08/27/93	4 AIRBILLS	24.06
09-13	3253550015	MARK R SALOGAR	07/01/93–08/31/93	STAFF TRAVEL: 443 MILES VIA PRIVATE AUTO AT 27.5C/MILE IN DISTRICT	121.83
09-13	3253740012	DAVID L ANDRUKITIS	07/02/93–07/21/93	CALLING CARDS-HORN TOWN MEETING CARDS	1,555.85
09-13	3253740013	Do	07/26/93–08/06/93	INVOICE #8427 TOWN MEETING (23 & 26) INVOICE 8563 CALLING CARDS (ZARA)	953.25
09-13	3253740009	GSA - KANSAS CITY - REGION SIX	08/20/93	SUPPLIES FOR BAY CITY OFFICE	19.90
09-13	3253740010	Do	08/20/93	SUPPLIES FOR FLUSHING OFFICE	27.50
09-13	3253740011	ROGER SZEMRAJ	08/07/93–08/11/93	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT	149.76
09-15	3257630002	ROBERT A LEFEVRE	08/01/93–08/31/93	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 224 MILES @ .275	61.60
09-22	3215610007	POSTMASTER, WASHINGTON, D.C.	07/01/93	1 ROLL OF STAMPS	29.00
09-27	3267600002	DAVID L ANDRUKITIS	08/26/93	270,000 NEWSLETTER	5,563.00
09-27	3267600003	DINERS CLUB	06/17/93	MEMBER MEAL WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	23.55
09-27	3267600004	Do	06/22/93	MEMBER MEAL W/CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	42.15
09-27	3267600005	Do	06/29/93	MEMBER MEAL W/CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	22.15
09-27	3267600001	THE WALL STREET JOURNAL	09/01/93–03/01/94	6 MONTH NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE	71.00
09-27	3267870002	CENTURY CELLUNET	08/20/93–08/31/93	AIRTIME FOR MEMBERS CAR PHONE USED FOR OFFICIAL BUSINESS	14.77
09-28	3270890037	COMMERCE CENTER PARTNERSHIP	09/01/93–09/30/93	RENT - 301 EAST GENESEE SIGINAW, MI	825.00
09-28	3270890038	JAMES E. DOBSON	09/01/93–09/30/93	RENT - 3741 EAST WILDER ROAD BAY CITY, MI	700.00
09-28	3270890036	QUICK SAV	09/01/93–09/30/93	RENT - G3476 EASTMAN DR FLUSHING, MI	1,500.00
09-30	3272930565	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		75.00
09-30	3272930566	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		480.24
09-30	3272960497	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		720.00
09-30	3272960496	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,465.06
09-30	3273900283	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		2,898.22

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAMES A BARCIA—Con.					
09-30	3073950081	STATIONERY ALLOWANCE CHARGED	09/01/93-09/30/93		3,547.71
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	134,986.03
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	50,003.96
				TOTAL	**184,989.99**
OFFICE OF THE HON. THOMAS J BARLOW III					
SALARIES					
		ADAMS, JOHN C	07/01/93-09/30/93	STAFF ASSISTANT	5,625.00
		BOSWELL, DAVID E, JR	09/01/93-09/30/93	STAFF ASSISTANT	1,200.00
		BUCHANAN, BOB	07/01/93-09/30/93	ADMINISTRATIVE DIRECTOR	11,874.99
		BUTTS, JOHN	07/01/93-09/30/93	PART-TIME EMPLOYEE	4,000.00
		CASTLEMAN, ROBBIE M	07/01/93-09/30/93	FIELD REPRESENTATIVE	7,500.00
		COMBS, TIM	07/01/93-07/31/93	STAFF ASSISTANT	2,600.00
		CRICE, TIMOTHY L	08/01/93-08/31/93	TEMPORARY EMPLOYEE	2,400.00
		DENTON, KURT	07/01/93-07/31/93	STAFF ASSISTANT	2,400.00
		DRAPER, SUE REID	07/01/93-09/30/93	PART-TIME EMPLOYEE	4,500.00
		EASLEY, DONALD J	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,200.00
		FOSTER, STEPHEN C	07/01/93-09/30/93	FIELD REPRESENTATIVE	4,500.00
		GROHOVSKY, REBECCA H	07/01/93-09/30/93	PART-TIME EMPLOYEE	2,000.01
		HAVRILEK, W TIM	07/01/93-09/30/93	FIELD REPRESENTATIVE	6,000.00
		LEE, CRYSTAL G	09/01/93-09/30/93	PART-TIME EMPLOYEE	600.00
		MICHELSON, BETH S	08/01/93-08/31/93	STAFF ASSISTANT	100.00
		MILLER, BOBBY R, JR	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	18,600.00
		MYERS, ROLAND H, III	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	6,375.00
		OWEN, TRACY B	07/01/93-09/30/93	OFFICE MANAGER	6,625.00
		POWELL, F CHARLENE	07/01/93-09/30/93	FIELD REPRESENTATIVE	7,500.00
		ROWE, ZELLA	07/01/93-09/30/93	FIELD REPRESENTATIVE	5,499.99
		SHARBEL, NANCY R	09/01/93-09/30/93	RECEPTIONIST	1,260.00
		SOMERVILLE, JOHN P	07/01/93-09/30/93	EXECUTIVE ASSISTANT	9,250.01
		STEVENS, KAREN C	07/01/93-09/30/93	FIELD REPRESENTATIVE	5,499.99
		TENNILLE, MARGARET W R	07/01/93-09/30/93	LEGISLATIVE ASSISTANT/DC CONG OFC	5,625.00
		WALKER, RUSSELL H, JR	07/01/93-09/30/93	PRESS SECRETARY	7,166.67
		YOUNG, WC	07/01/93-09/30/93	FIELD REPRESENTATIVE	4,500.00
EXPENSES					
07-06	3180430004	LINDA F. DAVIS	06/25/93	PAYMENT FOR CLEANING SERVICES FOR PADUCAH DISTRICT OFFICE (WEEKLY CLEANING)	35.00
07-06	3180430005	U.S. GOVERNMENT PRINTING OFFICE	06/21/93	PAYMENT FOR ONE COPY OF TH EBUDGET, FY '93 FOR USAE IN THE DC DIST. OFFICE	43.00

07-08	3183710008	CARROLL PUBLISHING COMPANY	06/28/93	PAYMENT FOR ONE FEDERAL EXECUTIVE DIRECTORY FOR PADUCAH DISTRICT OFFICE	118.00
07-08	3183710007	DINERS CLUB	06/25/93–06/28/93	PAYMENT FOR MEMBERS TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS (DCA-PAH-DCA)	393.00
07-08	3183710006	FEDERAL EXPRESS CORP.	06/25/93	PAYMENT FOR FIVE AIRBILLS	19.47
07-08	3183710009	UNION COUNTY ADVOCATE	07/13/93–07/13/94	PAYMENT FOR ONE YEAR SUBSCRIPTION TO PADUCAH DISTRICT OFFICE	21.20
07-08	3183710005	WAL-MART STORES, INC.	06/23/93	PAYMENT FOR OFFICE SUPLLIES FOR PADUCAH DISTRICT OFFICE	56.33
07-08	3187770008	BOBBY R MILLER	06/26/93	REIMB FOR FUEL FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.30
07-08	3187770007	ROLAND H MYERS	06/24/93–06/30/93	REIMB FOR TRAVEL TO/FROM DISTRICT ON OFCL BUSINESS (STAFF TRAVEL) DC-PADUCAH-DC	300.00
07-12	3188650004	LINDA F. DAVIS	07/02/93	PAYMENT FOR CLEANING SERVICES IN PADUCAH DISTRICT OFFICE	35.00
07-12	3189540004	EVANSVILLE COURIER COMPANY	06/24/93–06/24/94	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR HENDERSON DISTRICT OFFICE	80.77
07-12	3189540003	FEDERAL EXPRESS CORP.	07/02/93	PAYMENT FOR TWO AIRBILLS	7.74
07-12	3189540002	NATIONAL JOURNAL, INC	05/13/93	PAYMENT FOR SPRING EDITION OF HTE CAPITOL SOURCE DIRECTORY	54.89
07-12	3189540001	TRIGG TIMES	05/17/93–05/17/94	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR HOPKINSVILLE DISTRICT OFFICE	21.00
07-13	3193490002	ADVANCE BUSINESS CONCEPTS	07/01/93	PAYMENT FOR XEROX RIBBONS FOR PADUCAH DISTRICT OFFICE	14.85
07-13	3193490005	Do	07/03/93	PAYMENT FOR XEROX RIBBONS FOR PADUCAH DISTRICT OFFICE	14.85
07-13	3193490006	AQUA COOL	06/30/93	PAYMENT FOR WATER BOTTLES AND RENTAL AGREEMENT	40.80
07-13	3193490004	DINERS CLUB	06/25/93–06/26/93	PAYMENT FOR TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS (STAFF TRAVEL) DCA-PAH-DCA (MILLER)	458.00
07-13	3193490003	BOBBY R MILLER	06/26/93	REIMBURSEMENT FOR MEALS WHILE IN OVERNIGHT TRAVEL STATUS IN DISTRICT	17.76
07-14	3193150003	CONGRESSIONAL QUARTERLY BOOKS	06/30/93	PAYMENT FOR AMERICAN CONGRESSIONAL DICTIONARY (ONE COPY FOR DC OFFICE)	27.66
07-14	3193150004	CUMBERLAND COUNTY NEWS	07/29/93–07/29/94	PAYMENT FOR ONE YEAR SUBSCRIPTION (RENEWAL) FOR PADUCAH DISTRICT OFFICE	18.98
07-14	3193150002	LINDA F. DAVIS	07/09/93	PAYMENT FOR CLEANING SERVICE FOR PADUCAH DISTRICT OFFICE (WEEKLY SERVICE)	35.00
07-16	3195380001	DINERS CLUB	07/05/93–07/11/93	PAYMENT FOR STAFF TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS, R. WALKER (DCA-LEX-DCA)	410.00
07-16	3195380002	RUSSELL H WALKER	07/05/93–07/11/93	REIMBURSEMENT FOR RENTAL CAR FOR TRANSPORTATION WHILE IN OVERNIGHT TRAVEL STATUS IN DISTRICT	214.64
07-16	3195380003	Do	07/06/93–07/08/93	REIMBURSEMENT FOR FUEL FOR RENTAL CAR WHILE IN OVERNIGHT TRAVEL STATUS IN DISTRICT	22.10
07-16	3195380004	Do	07/06/93–07/09/93	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN OVERNIGHT TRAVEL STATUS IN DISTRICT	139.38
07-16	3196380006	TOM BARLOW	07/01/93–07/02/93	REIMBURSEMENT FOR HOTEL ACCOMODATIONS WHILE IN DISTRICT IN OVERNIGHT TRAVEL STATUS	53.41
07-16	3196380007	Do	07/07/93–07/10/93	REIMBURSEMENT FOR HOTEL ACCOMODATIONS WHILE IN DISTRICT IN OVERNIGHT TRAVEL STATUS	86.18
07-16	3196380008	Do	07/12/93–07/13/93	REIMBURSEMENT FOR HOTEL ACCOMODATIONS WHILE IN DISTRICT IN OVERNIGHT TRAVEL STATUS	49.50
07-16	3196380009	DINERS CLUB	07/01/93–07/12/93	PAYMENT FOR TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS (MEMBER TRAVEL) DC/PADUCAH/DC	429.00
07-16	3196380010	FEDERAL EXPRESS CORP.	07/10/93	PAYMENT FOR ONE AIRBILL	3.99
07-16	3196380011	W TIM HAVRILEK	05/08/93	REIMBURSEMENT FOR OFFICE SUPPLIES FOR HOPKINSVILLE DISTRICT OFFICE	18.97
07-23	3202430029	LINDA F. DAVIS	07/16/93	PAYMENT FOR CLEANING SERVICES FOR PADUCAH DISTRICT OFFICE (WEEKLY CLEANING)	35.00
07-23	3202430028	DAWSON SPRINGS PROGRESS	06/01/93–06/01/94	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR MADISONVILLE DISTRICT OFFICE	8.00
07-23	3202430026	W TIM HAVRILEK	05/08/93–05/14/93	REIMBURSEMENT FOR WITHIN DISTRICT MILEAGE (330 MLS AT .275/ML)	90.75
07-23	3202430027	THE LAKE NEWS	07/01/93–07/01/94	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR PADUCAH DISTRICT OFFICE	12.50
07-26	3204410012	DINERS CLUB	07/15/93–07/19/93	PAYMENT FOR TRAVEL TO & FROM DISTRICT ON OFFICIAL BUSINESS DCA-BNA-PAH-BNA-DCA	500.00
07-26	3204410009	FOX RINEHART ASSOCIATES	07/13/93	PAYMENT FOR GUIDE TO DC QUANTITY: 10,000	767.94
07-26	3204410010	TRACY B. OWEN	07/15/93–07/19/93	REIMBURSEMENT FOR TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS DCA-IND-EVILLE-PITT-DCA	218.00
07-26	3204410011	WC YOUNG	06/04/93–06/21/93	REIMBURSEMENT FOR WITHIN DISTRICT TRAVEL ON OFFICIAL BUSINESS (342 MILES X .275/MI)	94.05
07-26	3204410013	Do	06/24/93–06/25/93	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN OVERNIGHT TRAVEL STATUS IN DISTRICT ON OFFICIAL BUSINES.	60.05
07-27	3207730010	TOM BARLOW	07/17/93–07/18/93	REIMBURSEMENT FOR HOTEL ACCOMODATIONS WHILE IN OVERNIGHT TRAVEL STATUS IN DISTRICT ON OFF BUS	54.59
07-27	3207730011	FEDERAL EXPRESS CORP.	07/16/93	PAYMENT FOR FOUR AIRBILLS	18.72
07-27	3207730009	TRIGG TIMES	05/17/93–05/17/94	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR HOPKINSVILLE DISTRICT OFFICE	21.00
07-28	3208650009	LINDA F. DAVIS	07/23/93	PAYMENT FOR CLEANING SERVICES FOR PADUCAH DISTRICT OFFICE (WEEKLY CLEANING)	35.00
07-29	3208890040	COMMERCIAL PROPERTIES	07/01/93–07/30/93	RENT - 295 SOUTH MAIN ST PO BOX 471 MADISONVILLE, KY	250.00
07-29	3208890039	J. NOBLE HALL & ANNE W. HALL	07/01/93–07/30/93	RENT - 1315 SOUTH VIRGINIA ST HOPKINSVILLE, KY	75.00
07-29	3208890038	J.R.'S EXECUTIVE INN	07/01/93–07/30/93	RENT - 1 EXECUTIVE BLVD. PADUCAH, KY	500.00
07-29	3208890041	THE CITY OF HENDERSON	07/01/93–07/30/93	RENT - 222 FIRST STREET PO BOX 2052 HENDERSON, KY	200.00
07-29	3209210008	SUE REID DRAPER	06/09/93–06/11/93	REIMBURSEMENT FOR REGISTRATION FEE FOR GOV. LOCAL ISSUES CONF.	100.00
07-29	3209210007	BOBBY R MILLER	05/29/93–06/03/93	R4EIMBURSEMENT FOR TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS (DCA-LEX-DCA)	238.00
07-29	3209570008	DINERS CLUB	07/23/93–07/25/93	PAYMENT FOR TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS (MEMBER TRAVEL) DCA-DNA-PAH-BNA-DCA).	500.00
07-29	3209570009	NEW YORK TIMES SALES INC.	07/16/93–10/14/93	SECOND PAYMENT FOR 1 YR SUBSCRIPTION FOR DC OFFICE	32.50
07-31	3211900119	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		4,300.58
07-31	3211920016	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		28.60
07-31	3211930135	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		180.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J BARLOW III—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	3211930136	(DC TELEPHONE TOLLS CHARGED)	06/01/93-06/30/93		604.87
07-31	3211950043	(STATIONERY ALLOWANCE CHARGED)	07/01/93-07/31/93		1,579.27
07-31	3211960065	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/93-06/30/93		810.00
07-31	3211960063	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/93-06/30/93		156.72
07-31	3211960064	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/93-06/30/93		1,047.79
08-05	3211050010	STEPHEN C FOSTER	05/04/93-06/30/93	REIMBURSEMENT FOR WITHIN DISTRICT MILEAGE ON OFFICIAL BUSINESS (1289 MLS X .275/ML)	354.47
08-05	3211050011	W TIM HAVRILEK	06/02/93-06/05/93	REIMBURSEMENT FOR WITHIN DISTRICT MILEAGE ON OFFICIAL BUSINESS (217 MILES X .275/ML)	59.67
08-05	3211820017	POSTMASTER	07/01/93-06/30/94	ANNUAL PAYMENT FOR POST OFFICE BOX IN HENDERSON, KY FOR HENDERSON DISTRICT OFFICE	49.00
08-05	3211830010	DINERS CLUB	06/25/93-06/26/93	PAYMENT FOR RENTAL CAR FOR IN DISTRICT TRAVEL BY MEMBER ON OFFICIAL BUSINESS	75.60
08-05	3215430001	ROBBIE M CASTLEMAN	04/23/93-06/22/93	REIMBURSEMENT FOR WITHIN DISTRICT MILEAGE ON OFFICIAL BUSINESS (563 MLS AT .275/ML)	154.82
08-05	3215430002	Do	06/04/93-06/05/93	REIMBURSEMENT FOR MEALS AND ACCOMMODATIONS WHILE IN OVERNIGHT TRAVEL STATUS IN DISTRICT	73.07
08-05	3215430003	LINDA F DAVIS	07/30/93	PAYMENT FOR WEEKLY CLEANING SERVICES FOR PADUCAH DISTRICT OFFICE	35.00
08-05	3215430004	F CHARLENE POWELL	06/04/93-07/03/93	REIMBURSEMENT FOR WITHIN DISTRICT MILEAGE ON OFFICIAL BUSINESS (1835 MLS X .275)	504.62
08-17	3225570014	AT&T	07/07/93-08/01/93	PAYMENT FOR MONTHLY 800 SERVICE AND PHONE ACTIVITY	509.94
08-17	3225570013	LINDA F DAVIS	08/06/93	PAYMENT FOR WEEKLY CLEANING SERVICES FOR PADUCAH DISTRICT OFFICE	35.00
08-17	3225570012	FEDERAL EXPRESS CORP	07/30/93	PAYMENT FOR 2 AIRBILLS	8.98
08-19	3229220005	AQUA COOL	07/31/93	PAYMENT FOR BOTTLED WATER AND RENTAL AGREEMENT	40.80
08-19	3229220003	CAMCO TECHNOLOGIES	07/30/93	PAYMENT FOR OFFICE SUPPLIES FOR PADUCAH DISTRICT OFFICE	157.47
08-19	3229220001	LINDA F DAVIS	08/13/93	PAYMENT FOR WEEKLY CLEANING SERVICE FOR PADUCAH DISTRICT OFFICE	35.00
08-19	3229220004	FEDERAL EXPRESS CORP	08/09/93	PAYMENT FOR FIVE AIRBILLS	19.47
08-19	3229220002	WAL-MART STORES, INC	08/05/93	PAYMENT FOR OFFICE SUPPLIES FOR PADUCAH DISTRICT OFFICE	21.56
08-20	3231730001	DINERS CLUB	08/06/93-08/13/93	PAYMENT FOR STAFF TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS DC-PADUCAH-DC M.TENNILLE	500.00
08-20	3231730002	MARGARET W R TENNILLE	08/07/93-08/11/93	REIMBURSEMENT FOR HOTEL ACCOMODATIONS AND MEALS WHILE IN OVERNIGHT TRAVEL STATUS IN DISTRICT	186.90
08-20	3231730003	Do	08/13/93	REIMBURSEMENT FOR TAXI TO NATIONAL AIRPORT FOR FLIGHT TO DISTRICT ON OFFICIAL BUSINESS	13.00
08-20	3231730004	Do	08/13/93	REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT WHILE RETRIEVING LUGGAGE FROM TRIP TO DISTRICT	2.00
08-25	3236640009	LINDA F DAVIS	08/20/93	PAYMENT FOR CLEANING SERVICES FOR PADUCAH DISTRICT OFFICE	35.00
08-25	3236640007	THE DAWSON SPRINGS PROGRESS	06/01/93-06/01/94	PAYMENT FOR BALANCE OF ONE YEAR SUBSCRIPTION FOR MADISONVILLE DISTRICT OFFICE	7.00
08-25	3236640008	U.S GOVERNMENT PRINTING OFFICE	08/15/93	PAYMENT FOR PUBLICATION USED IN WASHINGTON, DC OFFICE FOR OFFICIAL BUSINESS	29.00
08-27	3238500012	AT&T	07/07/93-08/06/93	PAYMENT FOR 800 READYLINE SERVICE AND CHARGES	595.53
08-27	3238500013	FEDERAL EXPRESS CORP	08/14/93	PAYMENT FOR TWO AIRBILLS	9.22
08-27	3238500011	WAL-MART STORES, INC.	08/20/93	PAYMENT FOR OFFICE SUPPLIES FOR PADUCAH DISTRICT OFFICE	43.12
08-27	3238890040	COMMERCIAL PROPERTIES	08/01/93-08/30/93	RENT - 295 SOUTH MAIN ST PO BOX 471 MADISONVILLE, KY	250.00
08-27	3238890039	J NOBLE HALL & ANNE W HALL	08/01/93-08/30/93	RENT - 1315 SOUTH VIRGINIA ST HOPKINSVILLE, KY	75.00
08-27	3238890038	J R'S EXECUTIVE INN	08/01/93-08/30/93	RENT - 1 EXECUTIVE BLVD. PADUCAH, KY	500.00
08-27	3238890041	THE CITY OF HENDERSON	08/01/93-08/30/93	RENT - 222 FIRST STREET PO BOX 2052 HENDERSON, KY	200.00
08-31	3239930130	(DC TELEPHONE SERVICE CHARGED)	07/01/93-07/31/93		180.00
08-31	3239930131	(DC TELEPHONE TOLLS CHARGED)	07/01/93-07/31/93		623.15
08-31	3239960065	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/93-07/31/93		810.00
08-31	3239960063	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/93-07/31/93		106.72
08-31	3239960064	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/93-07/31/93		1,082.81
08-31	3242850011	LINDA F. DAVIS	08/27/93	PAYMENT FOR WEEKLY CLEANING SERVICE FOR PADUCAH DISTRICT OFFICE	35.00
08-31	3242850012	FEDERAL EXPRESS CORP.	08/20/93	PAYMENT FOR FOUR AIRBILLS	15.24
08-31	3243900112	(EQUIPMENT ALLOWANCE)	08/01/93-08/31/93		3,672.90
08-31	3243950240	(STATIONERY ALLOWANCE CHARGED)	08/01/93-08/31/93		1,330.99

09-07	3246290004	JOHN C ADAMS	08/06/93–08/13/93	REIMBURSEMENT FOR MEALS & ACCOMMODATIONS WHILE IN OVERNIGHT TRAVEL STATUS IN DISTRICT	156.40
09-07	3246290005	Do	08/07/93–08/08/93	REIMBURSEMENT FOR WITHIN DISTRICT MILEAGE WHILE IN OVERN. TRAVEL STATUS (34 MLS X .275/ML)	9.35
09-07	3246290006	Do	08/13/93	REIMBURSEMENT FOR TAXI FARE FROM DCA FOLLOWING TRIP TO DISTRICT ON OFFICIAL BUSINESS	11.00
09-07	3246290007	LINDA F. DAVIS	09/02/93	PAYMENT FOR WEEKLY CLEANING OF PADUCAH DISTRICT OFFICE	35.00
09-07	3246290002	BOBBY R MILLER	08/13/93–08/23/93	REIMBURSEMENT TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS DC-PADUCAH-DC (1422 MLS AT .275/ ML).	391.05
09-07	3246290003	Do	08/13/93–08/23/93	REIMBURSEMENT FOR WITHIN DISTRICT MILEAGE WHILE IN OVERNT. TRAVEL STATUS (50 MLS AT .275/ML)	13.75
09-07	3246290008	MONITOR PUBLISHING CO	08/19/93	PAYMENT FOR SUBSCRIPTION TO FEDERAL YELLOW BOOK (2 COPIES OF EACH ISSUE)	365.00
09-07	3246290001	NATIONAL JOURNAL, INC	08/23/93	PAYMENT FOR 1 COPY OF THE 1994 ALMANAC OF AMER. POLITICS FOR USE IN DC OFFICE	53.84
09-08	3251500004	BLAEMIRE COMMUNICATIONS	09/01/93	PAYMENT FOR NAMES PURCHASED, APPENDED W/ZIP ETC. IN ORDER TO CREATE DATABASE OF ENTIRE CD	1,916.00
09-13	3253740014	CABINET FOR ECONOMIC DEV	09/01/93	PAYMENT FOR COMMUNITY BROCHURES FOR USE IN DC OFFICE TO PROFILE ECONOMIC DEVELOPMENT	87.54
09-13	3253740017	DINERS CLUB	08/06/93–09/08/93	PAYMENT FOR TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS (MEMBER TRAVEL) DC-PADUCAH-DC	586.00
09-13	3253740018	Do	08/09/93–09/01/93	PAYMENT FOR MEALS AND ACCOMODATIONS WHILE IN DISTRICT IN OVERNIGHT TRAVEL STATUS, MEMBER	102.96
09-13	3253740015	Do	08/31/93–09/02/93	PAYMENT FOR TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS--STAFF TRAVEL BOBBY MILLER-DC-PADUCAH-DC.	500.00
09-13	3253740016	WC YOUNG	07/08/93–08/20/93	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS (638 MILES X .275/ML)	175.45
09-16	3232310006	POSTMASTER, WASHINGTON, D.C.	07/29/93	PAYMENT FOR TWO ROLLS OF STAMPS FOR OFFICIAL USE IN DC OFFICE	58.00
09-16	3232330008	Do	07/29/93	RETURNED POSTAGE	(58.00)
09-16	3257780015	TOM BARLOW	08/17/93–08/18/93	REIMBURSEMENT FOR HOTEL ACCOMODATIONS WHILE IN OVERNIGHT TRAVEL STATUS IN DISTRICT	46.93
09-16	3257780019	LINDA F. DAVIS	09/10/93	PAYMENT FOR CLEANING SERVICES FOR PADUCAH DISTRICT OFFICE (WEEKLY CLEANING)	35.00
09-16	3257780017	FEDERAL EXPRESS CORP	09/03/93	PAYMENT FOR 1 AIRBILL	3.75
09-16	3257780016	STEPHEN C FOSTER	06/02/93–07/26/93	REIMBURSEMENT FOR WITHIN DISTRICT TRAVEL ON OFFICIAL BUSINESS (1104 MLS X .275/ML)	303.60
09-16	3257780018	Do	07/29/93–08/27/93	REIMBURSEMENT FOR TOLLS PAID DURING TRAVEL W/IN DISTRICT ON OFFICIAL BUSINESS	2.40
09-20	3260730020	AQUA COOL	08/31/93	PAYMENT FOR BOTTLED H20 AND RENTAL AGREEMENT	40.80
09-20	3260730015	DINERS CLUB	09/10/93–09/12/93	PAYMENT FOR TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS MEMBER TRAVEL DC-PADUCAH-DC	429.00
09-20	3260730019	Do	09/10/93–09/13/93	PAYMENT FOR STAFF TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS R. MEYERS DC-PADUCAH-DC	447.00
09-20	3260730016	STEPHEN C FOSTER	07/29/93–07/30/93	LODGING AND MEALS IN DISTRICT, OFFICIAL BUSINESS	78.53
09-20	3260730017	Do	08/26/93–08/27/93	LODGING AND MEALS IN DISTRICT OFFICIAL BUSINESS	69.03
09-20	3260730018	ROLAND H MYERS	09/10/93	REIMBURSEMENT FOR RENTAL CAR WHILE IN OVERNIGHT TRAVEL STATUS IN DISTRICT ON OFFICIAL BUSINESS	100.17
09-22	3215610008	POSTMASTER, WASHINGTON, D.C.	07/01/93	PAYMENT FOR TWO ROLLS OF STAMPS FOR OFFICIAL USE IN DC OFFICE	58.00
09-22	3215610009	Do	07/14/93	PAYMENT FOR OVERNIGHT EXPRESS MAIL (OFFICIAL BUSINESS) 2 @ 9.95	19.90
09-22	3264730004	LINDA F. DAVIS	09/17/93	PAYMENT FOR WEEKLY CLEANING SERVICES IN PADUCAH DISTRICT OFFICE	35.00
09-22	3264730005	FEDERAL EXPRESS CORP	09/11/93	PAYMENT FOR ONE AIRBILL	3.75
09-22	3264730007	KY JOURNAL OF POLITICS & ISSUES	09/01/93	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR PADUCAH DISTRICT OFFICE	150.00
09-22	3264730006	WAL-MART STORES, INC.	09/10/93	PAYMENT FOR OFFICE SUPPLIES FOR PADUCAH DISTRICT OFFICE	13.89
09-27	3267600008	ADVANCE BUSINESS CONCEPTS	09/16/93	PAYMENT FOR OFFICE SUPPLIES FOR PADUCAH DISTRICT OFFICE	3.25
09-27	3267600006	AT&T	09/07/93–10/06/93	PAYMENT FOR 1-800 SERVICE CHARGES AND USAGE	505.37
09-27	3267600007	DINERS CLUB	09/14/93–09/19/93	PAYMENT FOR TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS DC-PADUCAH-DC (MEMBER TRAVEL)	586.00
09-28	3270890041	COMMERCIAL PROPERTIES	09/01/93–09/30/93	RENT - 295 SOUTH MAIN ST PO BOX 471 MADISONVILLE, KY	250.00
09-28	3270890040	J. NOBLE HALL & ANNE W. HALL	09/01/93–09/30/93	RENT - 1315 SOUTH VIRGINIA ST HOPKINSVILLE, KY	75.00
09-28	3270890039	J.R.'S EXECUTIVE INN	09/01/93–09/30/93	RENT - 1 EXECUTIVE BLVD. PADUCAH, KY	500.00
09-28	3270890042	THE CITY OF HENDERSON	09/01/93–09/30/93	RENT - 222 FIRST STREET PO BOX 2052 HENDERSON, KY	200.00
09-28	3270890043	THE CITY OF SCOTTSVILLE	03/03/93–09/30/93	RENT - 201 WEST MAIN ST SCOTTSVILLE, KY	346.67
09-29	3272030004	JOHN C ADAMS	08/07/93–08/12/93	REIMBURSEMENT FOR WITHIN DISTRICT MILEAGE WHILE IN OVERNIGHT TRAVEL STATUS (552 MLS X .275/ MILE).	151.80
09-29	3272030001	DAVID L ANDRUKITIS	09/21/93	PAYMENT FOR REPRINTED CONSTITUENT CONTACT SHEETS FOR USE IN THE DISTRICT OFFICES	60.00
09-29	3272030005	LINDA F. DAVIS	09/24/93	PAYMENT FOR WEEKLY CLEANING SERVICES FOR PADUCAH DISTRICT OFFICE	35.00
09-29	3272030002	FEDERAL EXPRESS CORP	09/17/93	PAYMENT FOR FOUR AIRBILLS	15.48
09-29	3272030003	BOBBY R MILLER	09/01/93–09/02/93	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS AND MEALS WHILE IN OVERNIGHT TRAVEL STATUS IN DISTRICT.	57.35
09-30	3272930134	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		40.00
09-30	3272930135	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		180.00
09-30	3272930136	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		613.40
09-30	3272960067	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		810.00
09-30	3272960065	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		106.72
09-30	3272960066	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,012.62

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS J BARLOW III—Con.					
09-30	3273990118	(EQUIPMENT ALLOWANCE)	09/01/93-09/30/93		4,019.65
09-30	3273990243	(STATIONERY ALLOWANCE CHARGED)	09/01/93-09/30/93		2,723.05
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,200.00
				MEMBERS CLERK HIRE	133,201.66
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	46,738.20
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-14	3214300010	CONGRESSIONAL QUARTERLY BOOKS	06/30/93	REFUND DUE TO DUPLICATE PAYMENT	(27.66)
07-27	3237390006	TRIGG TIMES	05/17/93-05/17/94	REFUND DUE TO DUPLICATE PAYMENT	(21.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(48.66)
				TOTAL	**181,091.20**
OFFICE OF THE HON. BILL BARRETT					
SALARIES					
		BLACKBURN, JENNIFER A	07/05/93-07/25/93	LBJ CONGRESSIONAL INTERN	882.00
		Do	07/26/93-08/13/93	D.C. INTERN	756.00
		BRASE, MARK D	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,795.51
		CASTNER, ANNA L	07/01/93-09/30/93	EXECUTIVE ASST/OFFICE MANAGER	10,124.76
		DAUBERT, SARA JO	07/01/93-09/30/93	STAFF ASSISTANT	4,875.00
		DOUGLAS, ROBB C	08/17/93-09/30/93	LEGISLATIVE ASSISTANT	2,627.78
		FINKE, JERALYN PARKER	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	15,209.76
		HADIJSKI, GEORGE	07/01/93-09/30/93	SYSTEMS MANAGER	875.01
		HELLMANN, RALPH	07/01/93-09/30/93	SHARED EMPLOYEE	375.00
		HESSLER, JO ANN	07/01/93-07/31/93	TEMPORARY EMPLOYEE	156.00
		KARNOPP, NANCY S	07/01/93-07/31/93	LEGIS CORRESPONDENT/HOUSE ADMIN	589.44
		LEIBERT, MICHELLE RENEE	07/01/93-09/30/93	DISTRICT STAFF ASSISTANT	5,202.00
		MARSH, JENNIFER	07/01/93-07/23/93	LEGISLATIVE CORRESPONDENT	1,557.61
		MORRIS, LANNY DEAN	07/01/93-09/30/93	CASE WORKER-LEGISLATIVE ASSISTANT	6,978.24
		OSTENDORF, CONNI G	07/01/93-09/30/93	STAFF ASSISTANT/SCOTTSBLUFF	5,070.00
		RIEKER, BRUCE R	07/01/93-09/30/93	DEPUTY CHIEF OF STAFF	11,418.75
		RYAN, JULIE A	07/01/93-09/30/93	COMMUNICATIONS ASSISTANT	5,874.99
		SINOR, HEATHER LYNN	07/01/93-07/16/93	D.C. INTERN	672.00

		STUART, JAMES T	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	9,858.24
		STULL, GREGORY OWEN	07/01/93–09/30/93	SCOTTSBLUFF DISTRICT MANAGER	9,749.01
		VANDEUN, BRYAN J, II	07/01/93–09/30/93	STAFF ASSISTANT	4,749.99
		VOGEL, DAWYN E	07/01/93–09/30/93	GRAND ISLAND DISTRICT MANAGER	8,363.49
		WHITACRE, MARK ALLEN	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	9,377.49

EXPENSES

07-09	3188250004	POSTMASTER, WASHINGTON, D.C.	06/24/93	POSTAGE STAMPS 315 @ $1.00 315 @ $.05	330.75
07-21	3202610001	TCI CABLEVISION OF NE, INC.	07/13/93–08/12/93	CABLE SERVICE	26.42
07-27	3207640003	BRUCE R RIEKER	04/02/93–06/07/93	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT FOB 2283 MILES @ .247	563.90
07-27	3207640005	Do	04/13/93–06/08/93	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING OFFICIAL BUSINESS MEETINGS 678 MILES @ .247	167.47
07-27	3207640004	Do	04/21/93–06/02/93	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING OFFICIAL BUSINESS MEETINGS 790 MILES @ .247	195.13
07-27	3207640002	Do	06/22/93	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING OFFICIAL BUSINESS MEETINGS 226 MILES @ .247	55.82
07-29	3208890042	OVERLAND NATIONAL BANK	07/01/93–07/30/93	RENT- 312 W. 3RD GRAND ISLAND, NE	800.00
07-29	3208890043	PROFESSIONAL ASSOCIATES, INC	07/01/93–07/30/93	RENT- 1502 2ND AVE SCOTTSBLUFF, NE	425.00
07-29	3208890045	RAEMAKERS MCPHERRON & SKILES, P.C.	07/01/93–07/30/93	RENT - 810 SOUTH DEWEY NORTH PLATTE, NE	50.00
07-29	3208890044	SHONKA REAL ESTATE INC.	07/01/93–07/30/93	RENT - 423 EAST DOUGLAS O'NEILL, NE	50.00
07-31	3211900215	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		2,531.79
07-31	3211920064	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		13.00
07-31	3211930391	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		285.00
07-31	3211930392	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		569.64
07-31	3211940070	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		201.40
07-31	3211950333	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		494.78
07-31	3211960309	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		495.00
07-31	3211960307	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		82.81
07-31	3211960308	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		794.14
08-05	3215430005	MICHELLE RENEE LEIBERT	07/02/93–07/03/93	REIMBURSEMENT FOR REFRESHMENTS TO SERVE TO CONSTITUENTS MEETING WITH MEMBER TO DISCUSS OFFICIAL BUSINSS.	21.70
08-05	3215430006	BRUCE R RIEKER	06/02/93	REIMBURSEMENT FOR OFFICE EXPENSES INCURRED IN THE DISTRICT SATELLITE OFFICE	7.25
08-05	3215760002	AQUA COOL	06/08/93–06/30/93	WATER COOLER IN MEMBER'S OFFICE FOR CONSTITUENTS DURING OFFICIAL BUS MTGS	53.20
08-05	3215760003	CELLULAR ONE	05/23/93–06/22/93	CELLULAR PHONE USED FOB	83.12
08-05	3215760005	DINERS CLUB	07/05/93–07/07/93	MEMBER LODGING WHILE IN DISTRICT FOB GRAND ISLAND	155.46
08-05	3215760006	Do	07/08/93	MEMBER LODGING WHILE IN DISTRICT FOB ORD	16.96
08-05	3215760007	Do	07/08/93	STAFF LODGING WHILE IN DISTRICT FOB ORD	16.96
08-05	3215760008	Do	07/09/93	MEMBER LODGING WHILE IN DISTRICT FOB O'NEILL	34.22
08-05	3215760009	Do	07/09/93	STAFF LODGING O'NEILL	34.22
08-05	3215760010	Do	07/10/93	MEMBER LODGING WHILE IN DISTRICT FOB	41.41
08-05	3215760011	EAKES OFFICE PRODUCTS	06/15/93–06/16/93	OFFICE SUPPLIES FOR GRAND ISLAND DO	141.30
08-05	3215760001	LINDSAY/ECO WATER SYSTEMS	06/15/93–06/30/93	WATER COOLER IN DO TO SERVE CONSTITUENTS DURING OFFICIAL BUSINESS MTGS	13.60
08-05	3215760004	NEBRASKA CELLULAR	07/01/93–07/31/93	CELLULAR PHONE CHARGES IN DISTRICT FOB	258.14
08-05	3216570012	WILLIAM BARRETT	06/19/93–06/20/93	MEALS WHILE OVERNIGHT IN DISTRICT FOB	41.08
08-05	3216570015	Do	07/02/93–07/11/93	REIMBURSEMENT FOR MEALS WHILE OVERNIGHT IN DISTRICT FOB	66.67
08-05	3216570017	Do	07/04/93	REIMBURSEMENT TO MEMBER FOR LODGING EXPENSES WHILE TRAVELING IN DISTRICT FOB GENEVA	24.95
08-05	3216570006	DINERS CLUB	06/18/93	IN DISTRICT LODGING FOR GREG STULL, DISTRICT OFFICE MANAGE, WHILE TRAVELING WITH MEMBER FOB	49.05
08-05	3216570007	Do	06/18/93	MEMBER IN DISTRICT LODGING FOB	64.31
08-05	3216570004	Do	06/18/93–06/20/93	AIRFARE FOR MEMBER TO TRAVEL FROM WAHINGTON TO DISTRICT FOB. DC-CHADRON-DC TICKET #9698	870.00
08-05	3216570005	Do	06/19/93–06/20/93	LODGING FOR MEMBER WHILE IN DISTRICT FOB. SCOTTS BLUFF	41.42
08-05	3216570016	Do	07/02/93	LODGING FOR MEMBER WHILE IN DISTRICT FOB. COLUMBUS	33.90
08-05	3216570014	Do	07/02/93–07/11/93	AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT FOB. TICKET #8934 DC-LINCOLN-NORFOLK-DC	479.00
08-05	3216570008	FEDERAL EXPRESS CORP	06/08/93–06/09/93	OVERNIGHT MAIL FOB	3.75
08-05	3216570010	BRUCE R RIEKER	04/07/93–04/08/93	REIMBURSEMENT FOR MEALS WHILE OVERNIGHT IN DISTRICT FOB	35.70
08-05	3216570009	Do	04/19/93	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT FOB. SCOTTS BLUSS	34.22
08-05	3216570011	Do	05/28/93	REIMBURSEMENT FOR PARKING EXPENSES WHILE TRANSPORTING MEMBER TO AIRPORT FOB TRAVEL	1.00
08-05	3216570018	Do	07/04/93	REIMBURSEMENT FOR LODGING EXPENSES WHILE TRAVELING WITH MEMBER IN DISTRICT FOB. GENEVA	24.95
08-05	3216570001	GREGORY O. STULL	06/12/93–06/13/93	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT FOB. 580 MILES @ $.247	143.26
08-05	3216570013	Do	06/12/93–06/13/93	REIMBURSEMENT FOR MEALS WHILE OVENIGHT IN DISTRICT FOB	18.21
08-05	3216570003	Do	06/16/93	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING OFFICIAL BUSINESS MEETINGS. 320 MILES @ $.247	79.04

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL BARRETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	3216570002	Do	06/19/93	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT FOB. 366 MILES @ $.247	90.40
08-05	3216810003	FEDERAL EXPRESS CORP	06/22/93–06/23/93	OVERNIGHT MAIL FOB	3.75
08-05	3216810002	Do	07/01/93–07/02/93	OVERNIGHT MAIL FOB	7.98
08-05	3216810001	U S WEST COMMUNICATIONS	05/19/93–06/18/93	EXTENDING 42XGGS CKT PST DMARC AND INSTALL JACKS IN GRAND ISLAND DISTRICT OFFICE	95.00
08-17	3229510001	TCI CABLEVISION OF NE, INC.	08/13/93–09/12/93	CABLE SERVICE	26.42
08-18	3229630005	ANNA L. CASTNER	07/18/93	REIMBURSEMENT FOR PARKING EXPENSES WHILE TRANSPORTING MEMBER TO AIRPORT FOB TRAVEL	3.00
08-18	3229630007	Do	08/02/93–08/03/93	REFRESHMENTS FOR MEETING IN MEMBER'S OFFICE WITH CONSTITUENTS REGARDING OFFICIAL BUSINESS	35.97
08-18	3229630003	CELLULAR ONE	06/24/93–07/23/93	CELLULAR PHONE USED FOB	41.48
08-18	3229630008	SARA JO DAUBERT	08/02/93	REFRESHMENTS FOR MEETING IN MEMBER'S OFFICE WITH CONSTITUENTS REGARDING OFFICIAL BUSINESS	7.95
08-18	3229630002	DINERS CLUB	07/16/93–07/17/93	LODGING FOR MEMBER WHILE IN DISTRICT FOB	56.68
08-18	3229630001	Do	07/16/93–07/18/93	ROUND-TRIP AIRFARE FOR MEMBER TO TRAVEL FROM DC TO DISTRICT FOB TICKET #798 DC-SCOTTSBLUFF-DC	624.00
08-18	3229630024	EAKES OFFICE PRODUCTS	07/22/93	OFFICE SUPPLIES FOR GRAND ISLAND DO	3.75
08-18	3229630004	NEBRASKA CELLULAR	08/01/93–08/31/93	CELLULAR PHONE CHARGES IN DISTRICT FOB	285.11
08-18	3229630023	THOMAS J LANKFORD	07/31/93	PRINTING SERVICES	390.30
08-27	3238890042	OVERLAND NATIONAL BANK	08/01/93–08/30/93	RENT- 312 W. 3RD GRAND ISLAND, NE	800.00
08-27	3238890043	PROFESSIONAL ASSOCIATES, INC.	08/01/93–08/30/93	RENT- 1502 2ND AVE SCOTTSBLUFF, NE	425.00
08-27	3238890045	RAEMAKERS MCPHERRON & SKILES, P.C.	08/01/93–08/30/93	RENT - 810 SOUTH DEWEY NORTH PLATTE, NE	50.00
08-27	3238890044	SHONKA REAL ESTATE INC.	08/01/93–08/30/93	RENT - 423 EAST DOUGLAS O'NEILL, NE	50.00
08-31	3238940065	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		215.20
08-31	3239930386	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		285.00
08-31	3239930387	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		537.74
08-31	3239960322	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		495.00
08-31	3239960320	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		99.47
08-31	3239960321	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		764.90
08-31	3243900210	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,021.99
08-31	3243920061	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		117.65
08-31	3243950328	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		748.02
09-03	3244790012	AQUA COOL	07/01/93–07/31/93	WATER COOLER IN MEMBER'S OFFICE FOR CONSTITUENTS DURING OFFICIAL BUS MTGS	63.60
09-03	3244790011	MARK D BRASE	08/11/93	REIMBURSEMENT FOR MEALS WHILE OVERNIGHT IN DISTRICT FOB	11.97
09-03	3244790010	Do	08/11/93–08/12/93	REIMBURSEMENT FOR LODGING FOR DC STAFFER WHILE IN DISTRICT FOB	43.75
09-03	3244790015	DINERS CLUB	08/06/93–08/14/93	ROUND-TRIP AIRFARE FOR DC STAFFER, M. BRASE, DC-LINCOLN-SCOTTSBLUFF-DC TICKET # 6418	600.00
09-03	3244790013	EAKES OFFICE PRODUCTS	08/05/93	OFFICE SUPPLIES FOR GRAND ISLAND DO	32.50
09-03	3244790014	FEDERAL EXPRESS CORP.	08/06/93–08/10/93	OVERNIGHT MAIL FOB	14.14
09-03	3244790016	Do	08/12/93–08/13/93	OVERNIGHT MAIL FOB	6.99
09-03	3244790009	JERALYN PARKER FINKE	08/10/93	REIMBURSEMENT FOR PARKING OF MEMBER'S CAR AT DULLES AIRPORT	52.00
09-03	3245400003	FEDERAL EXPRESS CORP.	07/07/93–07/08/93	OVERNIGHT MAIL FOB	3.99
09-03	3245400002	Do	07/16/93–07/19/93	OVERNIGHT MAIL FOB	3.99
09-03	3245400001	Do	07/26/93–07/27/93	OVERNIGHT MAIL FOB	3.99
09-03	3245400004	LINDSAY/ECO WATER SYSTEMS	07/12/93–07/31/93	WATER COOLER IN DO TO SERVE CONSTITUENTS DURING OFFICIAL BUSINESS MEETINGS	18.20
09-21	3264510001	TCI NORTH CENTRAL, INC.	09/13/93–10/12/93	CABLE SERVICE	23.28
09-22	3263220007	MICHELLE RENEE LEIBERT	07/06/93–07/07/93	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT ON OFFICIAL BUSINESS 163 MILES @ 24.7¢/.	40.26
09-22	3263220005	LANNY DEAN MORRIS	07/08/93	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT ON OFFICIAL BUSINESS 103 MILES @ 24.7¢/.	25.44

09-22	3263220006	Do	07/20/93	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING OFFICIAL BUSINESS MEETINGS 195 MILES @ 24.7¢ PER FEMA.	48.17
09-22	3263220028	GREGORY O. STULL	07/07/93	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING OFFICIAL BUSINESS MEETINGS 320 MILES @ 24.7¢ PER MILE IN DIST.	79.04
09-22	3263220004	Do	07/17/93-07/18/93	MILEAGE REIMBURSEMENT WHILE TRANSPORTING MEMBER IN DISTRICT ON OFFICIAL BUSINESS 208 MILES @ 24.7¢ PER.	51.38
09-22	3263220003	Do	07/21/93	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING OFFICIAL BUSINESS MEETING IN DISTRICT 320 MILES @ 24.7¢ PER.	79.04
09-22	3264730009	CELLULAR ONE	07/24/93-08/23/93	CELLULAR PHONE USED FOB	66.91
09-22	3264730010	COFFEE-MAN, INC.	07/22/93	COFFEE FOR CONSTITUENTS DURING OFFICIAL BUSINESS MEETINGS IN MEMBER'S OFFICE	40.90
09-22	3264730015	EAKES OFFICE PRODUCTS	08/17/93	OFFICE SUPPLIES FOR GRAND ISLAND DO	13.41
09-22	3264730016	Do	08/31/93	OFFICE SUPPLIES FOR GRAND ISLAND DO	36.30
09-22	3264730017	Do	09/02/93	OFFICE SUPPLIES FOR GRAND ISLAND DO	25.74
09-22	3264730012	FEDERAL EXPRESS CORP.	08/19/93-08/20/93	OVERNIGHT MAIL FOB	3.75
09-22	3264730011	Do	08/26/93-08/30/93	OVERNIGHT MAIL FOB	9.91
09-22	3264730013	LINDSAY/ECO WATER SYSTEMS	08/10/93-08/31/93	WATER COOLER IN DO TO SERVE CONSTITUENTS DURING OFFICIAL BUSINESS MTGS	18.20
09-22	3264730014	Do	09/01/93	WATER COOLER IN DO TO SERVE CONSTITUENTS DURING OFFICIAL BUSINESS MTGS	4.60
09-22	3264730008	NEBRASKA CELLULAR	08/02/93-09/01/93	CELLULAR PHONE CHARGES IN DISTRICT FOB	129.53
09-23	3264560001	AQUA COOL	08/05/93-08/31/93	WATER COOLER IN MEMBER'S OFFICE FOR CONSTITUENTS DURING OFFICIAL BUS. MTGS	42.80
09-23	3264560005	WILLIAM BARRETT	08/19/93	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING OFFICIAL BUSINESS MEETINGS. 440 MILES @ $.247 IN OMAHA.	108.68
09-23	3264560004	Do	09/06/93	TAXI CAB EXPENSES ENROUTE FROM DULLES AIRPORT FOB TRAVEL	55.00
09-23	3264560030	DAWYN E VOGEL	08/10/93-08/22/93	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT FOB. 712 MILES @ $.247	175.86
09-23	3264560003	Do	08/23/93-08/24/93	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT FOB. 402 MILES @ $.247	99.29
09-28	3270890044	OVERLAND NATIONAL BANK	09/01/93-09/30/93	RENT- 312 W. 3RD GRAND ISLAND, NE	800.00
09-28	3270890045	PROFESSIONAL ASSOCIATES, INC.	09/01/93-09/30/93	RENT- 1502 2ND AVE SCOTTSBLUFF, NE	425.00
09-28	3270890047	RAEMAKERS MCPHERRON & SKILES, P.C.	09/01/93-09/30/93	RENT - 810 SOUTH DEWEY NORTH PLATTE, NE	50.00
09-28	3270890046	SHONKA REAL ESTATE INC.	09/01/93-09/30/93	RENT - 423 EAST DOUGLAS O'NEILL, NE	50.00
09-30	3270940057	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		274.60
09-30	3272930389	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		285.00
09-30	3272930390	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		521.84
09-30	3272960322	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		495.00
09-30	3272960320	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		48.75
09-30	3272960321	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,239.55
09-30	3273900215	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,021.99
09-30	3273950331	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		886.57

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	882.00
MEMBERS CLERK HIRE	121,256.07

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,432.77
TOTAL	**150,570.84**

OFFICE OF THE HON. THOMAS W BARRETT

SALARIES

AKUMU, L ACHIENG	07/01/93-09/22/93	LEGISLATIVE DIRECTOR	9,338.90
BRENNAN, JOEL T	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,500.01
CHAMBERS, PRISCILLA	07/01/93-09/30/93	FIELD REPRESENTATIVE	5,499.99
DELEO, ANNE L	07/01/93-09/30/93	DISTRICT OFFICE DIRECTOR	9,999.99
EBENHOCH, KURT ALAN	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,750.00
GOKCIGDEM, MURAT	07/01/93-09/30/93	SYSTEMS MANAGER	6,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS W BARRETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ILSLEY, JANE C	07/01/93-09/30/93	STAFF ASSISTANT	4,500.00
		JACKSON, NATASHA GITTENS	07/01/93-09/30/93	FIELD REPRESENTATIVE	5,000.01
		MATTOCKS, TAMA A	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,499.99
		MILLER, JANICE K	07/01/93-09/30/93	EXECUTIVE ASSISTANT	8,000.01
		MULLINS, ELIZABETH S	09/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	2,133.33
		NEUNER, KAREN A	07/01/93-08/06/93	STAFF ASSISTANT	2,040.00
		O'MEARA, JACK R	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	9,000.00
		PIRAINO, JANET L	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	13,250.01
		RANDALL, JUDITH ANN	07/01/93-09/30/93	OFFICE MANAGER	6,249.99
		RYAN, SHANNON	07/01/93-09/03/93	D.C. INTERN	1,050.00
		WAKE, LAURA M	07/01/93-07/16/93	D.C. INTERN	266.67
		WALZ, EDWARD N	07/01/93-09/30/93	FIELD REPRESENTATIVE	5,300.01
		EXPENSES			
07-08	3187600014	COFFEE BUTLER SERVICE	06/25/93	COFFEE FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	28.00
07-08	3187600010	DAVID L ANDRUKITIS	03/22/93	PRINTING OF 1000 MEMO SLIPS	118.35
07-08	3187600017	Do	06/28/93	2000 REPRINTS OF NEWSPAPER ARTICLE	64.00
07-08	3187600009	FEDERAL EXPRESS CORP	05/25/93-06/07/93	PACKAGE DELIVERY SERVICE	27.56
07-08	3187600012	Do	06/14/93-06/15/93	PACKAGE DELIVERY SERVICE	3.99
07-08	3187600011	NATASHA GITTENS JACKSON	06/09/93-06/21/93	MILEAGE FOR STAFF TRAVELING ON OFFICIAL BUSINESS (81 MILES AT 27 CENTS PER MILE	21.87
07-08	3187600015	THE H H WEST COMPANY	06/15/93	DISTRICT OFFICE SUPPLIES	60.21
07-08	3187600013	Do	06/17/93	DISTRICT OFFICE SUPPLIES	38.69
07-08	3187600016	Do	06/25/93	DISTRICT OFFICE SUPPLIES	7.45
07-16	3196740017	AQUA COOL	06/16/93-07/30/93	BOTTLED WATER FOR CONSTITUENTS AND STAFF	41.20
07-16	3196740016	HON. TOM BARRETT	07/01/93	OFFICIAL TRAVEL FROM WASHINGTON TO DISTRICT (MKE)	175.00
07-16	3196740015	Do	07/13/93	OFFICIAL TRAVEL FROM MKE-DC	175.00
07-16	3196740020	BRESSERS CROSS INDEX DIRECTORY CO	06/30/93-07/02/94	CROSS-INDEX DIRECTORY TO ASSIST STAFF IN OFFICIAL DUTIES	277.00
07-16	3196740019	COFFEE BUTLER SERVICE	07/06/93	COFFEE FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	28.00
07-16	3196740028	FEDERAL EXPRESS CORP	06/15/93-06/25/93	PACKAGE DELIVERY SERVICE	13.21
07-16	3196740013	GERMANIA BUILDING	06/01/93-06/30/93	ELECTRICITY FOR DISTRICT OFFICE	142.66
07-16	3196740012	Do	07/01/93	OFFICE UTILITY EXPENSE	3.50
07-16	3196740018	THE H H WEST COMPANY	06/28/93	DISTRICT OFFICE SUPPLIES	7.18
07-16	3196740011	WISCONSIN BELL	07/01/93-07/31/93	CITY DIRECTORY TO ASSIST STAFF IN OFFICIAL DUTIES	18.00
07-21	3196520001	METRO MKE FAIR HOUSING COUNCIL	03/30/93	PRINT FOR DISTRICT OFFICE	40.00
07-21	3196520004	MKE MOULDING CORP	02/05/93	PRINT FOR DISTRICT OFFICE	79.00
07-21	3196520025	NORTHCOTT NBRHOOD HOUSE	06/19/93	TEMPORARY DISTRICT OFFICE RENT	50.00
07-21	3196520003	URBAN CONTEMP RENAISSANCE	02/03/93	PRINT AND FRAME FOR DISTRICT OFFICE	60.00
07-21	3196520002	16TH ST. COMM. HEALTHCENTER	03/08/93	PRINT FOR DISTRICT OFFICE	60.00
07-26	3204370004	L ACHIENG AKUMU	06/05/93	SERVICE FEE FOR AIRLINE TICKET, MIL-DC	50.00
07-29	3208890046	GERMANIA BUILDING	07/01/93-07/30/93	RENT - 135 W. WELLS ST. MILWAUKEE, WI	1,500.00
07-29	3209210013	HON. TOM BARRETT	07/15/93	PARKING FOR MEMBER WHILE ON OFFICIAL TRAVEL	2.00
07-29	3209210014	Do	07/15/93	AIRLINE TICKET FOR OFFICIAL MEMBER TRAVEL FROM DC TO DISTRICT (MKE)	175.00
07-29	3209210028	Do	07/20/93	AIRLINE TICKETS FOR OFFICIAL MEMBER TRAVEL FROM DISTRICT (MKE) TO DC	175.00
07-29	3209210015	CATHOLIC HERALD	07/08/93-07/08/94	MAGAZINE SUBSCRIPTION TO ASSIST STAFF IN OFFICIAL DUTIES	35.00

07-29	3209210011	DAVID L ANDRUKITIS	05/28/93	TYPESET FOR MATERIALS FOR TOWN HALL MEETING	97.50
07-29	3209210009	FEDERAL EXPRESS CORP.	06/22/93-07/01/93	PACKAGE DELIVERY SERVICE	18.96
07-29	3209210016	Do	07/06/93-07/14/93	PACKAGE DELIVERY SERVICE	15.96
07-29	3209210010	ON DEMAND PRINTING, INC.	06/03/93	PRINTING OF MATERIALS FOR TOWN HALL MEETING	151.92
07-31	3211900301	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		2,729.61
07-31	3211930604	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		119.00
07-31	3211930605	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		60.00
07-31	3211930606	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		508.33
07-31	3211950515	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		606.58
07-31	3211960527	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		405.00
07-31	3211960525	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		306.85
07-31	3211960526	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,290.13
08-05	3216570023	HON. TOM BARRETT	07/20/93-07/22/93	PARKING FOR MEMBER WHILE ON OFFICIAL BUSINESS	9.00
08-05	3216570021	Do	07/23/93	OFFICIAL MEMBER TRAVEL FROM DC TO DISTRICT (MKE)	175.00
08-05	3216570020	Do	07/26/93	OFFICIAL MEMBER TRAVEL FROM DISTRICT (MKE) TO DC	175.00
08-05	3216570022	COFFEE BUTLER SERVICE	07/23/93	COFFEE FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	28.00
08-05	3216570019	JANET L PIRAINO	07/15/93-07/19/93	AIRLINE TRAVEL FOR STAFF WHILE ON OFFICIAL BUSINESS DC-MK-DC	149.00
08-13	3221680010	HON. TOM BARRETT	08/02/93	AIRLINE TICKET FOR MEMBER WHILE ON OFFICIAL BUSINESS MILW-DC	175.00
08-13	3221680011	FEDERAL EXPRESS CORP.	07/09/93-07/14/93	PACKAGE DELIVERY SERVICE	11.24
08-27	3238890046	GERMANIA BUILDING	08/01/93-08/30/93	RENT - 135 W. WELLS ST. MILWAUKEE, WI	1,500.00
08-31	3239930593	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		60.00
08-31	3239930594	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		481.75
08-31	3239960541	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		405.00
08-31	3239960539	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		985.15
08-31	3239960540	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,094.73
08-31	3242550003	DAVID L ANDRUKITIS	07/29/93	PRINTING OF EDUCATION LETTER TO BE MAILED TO SCHOOLS	255.00
08-31	3242580007	ALL CITY ANSWERING SVC CO.	06/01/93-07/31/93	ANSWERING SERVICE FOR DISTRICT OFFICE	78.55
08-31	3242580008	Do	07/01/93-08/31/93	ANSWERING SERVICE FOR DISTRICT OFFICE	110.74
08-31	3242580003	AQUA COOL	07/01/93-07/31/93	BOTTLED WATER FOR CONSTITUENTS AND STAFF	51.60
08-31	3242580010	HON. TOM BARRETT	08/02/93-08/06/93	PARKING FOR MEMBER WHILE ON OFFICIAL TRAVEL	15.00
08-31	3242580011	Do	08/06/93	AIRLINE TICKET FOR MEMBER WHILE ON OFFICIAL BUSINESS (DC-MKE)	175.00
08-31	3242580012	Do	08/18/93	AIRLINE TICKET FOR MEMBER FOR OFFICIAL BUSINESS (MKE-DC)	175.00
08-31	3242580005	COFFEE BUTLER SERVICE	08/17/93	COFFEE FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	28.00
08-31	3242580014	DAVID L ANDRUKITIS	07/30/93	PRINTING OF 5TH DISTRICT CONTACT CARDS	118.35
08-31	3242580015	Do	08/02/93	PRINTING OF EDUCATION SURVEYS	372.00
08-31	3242580001	FEDERAL EXPRESS CORP.	07/21/93-07/27/93	PACKAGE DELIVERY SERVICE	11.73
08-31	3242580009	Do	07/26/93-07/30/93	PACKAGE DELIVERY SERVICE	7.98
08-31	3242580006	GERMANIA BUILDING	07/01/93-07/31/93	ELECTRICITY FOR DISTRICT OFFICE	171.03
08-31	3242580004	JANICE K MILLER	08/11/93-08/16/93	AIRLINE TICKET FOR OFFICIAL STAFF TRAVEL DC-MILWAUKEE-DC	143.50
08-31	3242580002	MILWAUKEE PUBLIC SCHOOLS	07/26/93	NAMES OF CONSTITUENTS FOR DATA BASE	100.00
08-31	3242580013	WISCONSIN BELL	08/01/93-08/31/93	CITY DIRECTORY TO ASSIST STAFF IN OFFICIAL DUTIES	18.00
08-31	3243900295	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		2,697.99
08-31	3243950510	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		391.64
09-07	3246520005	HON. TOM BARRETT	07/30/93	AIRLINE TRAVEL FOR MEMBER ON OFFICIAL BUSINESS DC-MILWAUKEE	175.00
09-07	3246520007	FEDERAL EXPRESS CORP.	08/06/93-08/09/93	PACKAGE DELIVERY SERVICE	3.75
09-07	3246520006	KINKO'S	08/13/93	PRINTING OF MATERIALS TO BE MAILED TO CONSTITUENTS	159.00
09-27	3267600012	ALL CITY ANSWERING SVC CO.	08/01/93-09/30/93	ANSWERING SERVICE FOR DISTRICT OFFICE	130.97
09-27	3267600010	HON. TOM BARRETT	09/08/93-09/10/93	AIRPORT PARKING FOR MEMBER WHILE ON OFFICIAL BUSINESS	9.00
09-27	3267600011	FEDERAL EXPRESS CORP.	08/23/93-08/27/93	PACKAGE DELIVER SERVICE	16.02
09-27	3267600009	Do	08/31/93-09/07/93	PACKAGE DELIVERY SERVICE	7.98
09-27	3267600013	GERMANIA BUILDING	08/01/93-08/31/93	ELECTRICITY FOR DISTRICT OFFICE	179.77
09-27	3267870007	AQUA COOL	08/01/93-08/31/93	BOTTLED WATER FOR CONSTITUENTS AND STAFF	41.20
09-27	3267870006	HON. TOM BARRETT	08/18/93-08/19/93	AIRPORT PARKING FOR MEMBER WHILE ON OFFICIAL BUSINESS	8.00
09-27	3267870005	Do	08/19/93-09/08/93	AIRLINE TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS DC-MKE-DC	250.00
09-27	3267870008	Do	09/10/93-09/12/93	AIRLINE TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS DC-MKE-DC	250.00
09-27	3267870009	Do	09/14/93	TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS DC-MKE	175.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS W BARRETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-27	3267870010	COFFEE BUTLER SERVICE	09/17/93	COFFEE FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	28.00
09-27	3267870004	FEDERAL EXPRESS CORP	08/17/93-08/18/93	PACKAGE DELIVERY SERVICE	6.42
09-27	3267870003	Do	08/18/93-08/20/93	PACKAGE DELIVERY SERVICE	10.98
09-28	3270890046	GERMANIA BUILDING	09/01/93-09/30/93	RENT - 135 W. WELLS ST. MILWAUKEE, WI	1,500.00
09-30	3272940097	(RECORDING SERVICES CHARGED)	08/01/93-08/31/93		142.50
09-30	3272930608	(DC TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		60.00
09-30	3272930609	(DC TELEPHONE TOLLS CHARGED)	08/01/93-08/31/93		402.67
09-30	3272960542	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		405.00
09-30	3272960540	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/93-08/31/93		63.00
09-30	3272960541	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/93-08/31/93		1,189.66
09-30	3273900302	(EQUIPMENT ALLOWANCE)	09/01/93-09/30/93		3,103.84
09-30	3273960512	(STATIONERY ALLOWANCE CHARGED)	09/01/93-09/30/93		573.14

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	106,378.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,847.59
TOTAL	**135,226.50**

OFFICE OF THE HON. ROSCOE G BARTLETT

SALARIES

BIANCHI, ROBERT R.	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
BLOOMFIELD, SALLIE B	07/01/93-09/30/93	DISTRICT ASSISTANT	6,750.00
BUCKHAM, EDWIN ALEXANDER	07/01/93-09/30/93	SHARED EMPLOYEE	1,374.99
COSENS, MARCIA L	09/15/93-09/30/93	PART-TIME EMPLOYEE	666.67
DENNEHY, EILEEN	07/01/93-09/30/93	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	6,750.00
DOWNS, RITA M	07/01/93-09/30/93	DISTRICT ASSISTANT	7,500.00
FARRELL, KELLY K	08/24/93-09/30/93	STAFF ASSISTANT	1,850.00
FINLEY, ELISE K	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,250.01
FORRESTER, RUDGYARD H.	07/01/93-09/30/93	FIELD SERVICES-DISTRICT ASST	6,249.99
JACOBUS, CHERYL A	09/20/93-09/30/93	PRESS SECRETARY	1,222.22
KARPINSKI, JOSEPH	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	17,495.84
KIDD, MYRA I	07/01/93-09/30/93	DISTRICT ASSISTANT	6,249.99
KNIGHT, SUSAN F	07/01/93-09/30/93	OFFICE MANAGER	7,250.01
KORNBAU, LAURIE JEAN	07/01/93-09/30/93	RECEPTIONIST/DISTRICT ASSISTANT	3,750.00
LAFFERTY, JAMES C	07/01/93-07/15/93	RESEARCH ASSOCIATE	3,333.33
LYONS, LOUIS M	07/01/93-08/31/93	PRESS SECRETARY	4,333.34
NEDD, COUNCIL, II	07/01/93-09/30/93	STAFF ASSISTANT	5,750.01
PLECS, SCOTT M	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,500.01
SMITH, KELLY G	07/01/93-09/30/93	STAFF ASSISTANT	5,000.01

		STEPHENS, JENNIFER E	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,500.01
		STOCKSDALE, NANCY R	07/01/93-09/30/93	DISTRICT ASSISTANT	6,249.99
		STRAW, PHILIP KEITH	07/01/93-09/30/93	DISTRICT ASSISTANT	8,333.33
		WOODFORD, TIMOTHY L	07/01/93-09/30/93	ADMIN ASST/CHIEF OF STAFF	19,166.67

EXPENSES

07-08	3187770010	SCOTT M PLECS	06/23/93	OFFICIAL TRAVEL WITHIN DISTRICT 104 MILES X 27.5	28.50
07-08	3187770009	PHILIP STRAW	06/18/93-06/30/93	OFFICIAL TRAVEL WITHIN DISTRICT 265 MILES X 27.5 MILES	72.87
07-08	3187770011	TIMOTHY L WOODFORD	06/02/93-06/28/93	OFFICIAL TRAVEL WITHIN DISTRICT 780 MILES X 27.5	214.50
07-09	3188850007	MYRA I KIDD	06/04/93-06/30/93	OFFICIAL TRAVEL WITHIN DISTRICT FOR THE MONTH OF JUNE 848 MILES X 27.5	233.20
07-12	3189670008	THE POTOMAC EDISON CO.	05/27/93-06/28/93	ELECTRIC BILL FOR FREDERICK DISTRICT OFFICE	100.73
07-13	3190530009	THE BALTIMORE SUN	05/18/93-07/12/93	SUBSCRIPTION TO THE BALTIMORE SUN FOR THE WESTMINSTER DISTRICT OFFICE	14.00
07-13	3190770011	RUDGYARD H FORRESTER	06/28/93	REIMBURSEMENT FOR OFFICIAL TRAVEL ROUNDTRIP HAGERSTOWN TO WASHINGTON, D.C. 103 MILES X 27.5/ METRO FARE.	33.48
07-13	3190770012	Do	06/29/93	REIMB FOR OFCL TRAVEL ROUNDTRIP HAGERSTOWN TO WASHINGTON, D.C. 103 MILES X 27.5 METRO/PARKING	36.88
07-14	3195520003	OFFICE SUPPLIES CO	07/06/93	ORDER OF THERMAL PAPER FOR FAX MACHINE IN HAGERSTOWN DISTRICT OFFICE	39.00
07-15	3195540006	PHILIP STRAW	06/25/93	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN DISTRICT 187 MILES X 27.5 – $51.42	51.42
07-16	3195380005	PATUXENT PUBLISHING CO.	06/04/93-06/04/94	PAYMENT FOR SUBSCRIPTION TO HOWARD COUNTY TIMES FOR DISTRICT OFFICE	18.00
07-16	3196380013	JOSEPH KARPINSKI	06/23/93-06/24/93	PHONE CALLS MADE FROM HOME TO MEMBER TO DISCUSS OFFICIAL BUSINESS	3.66
07-16	3196380012	Do	07/06/93	OFFICIAL TRAVEL TO DISTRICT FROM WASH, DC 124 MILES X .275 R/T DC/FREDERICK/DC	34.10
07-22	3202800004	BALTIMORE GAS AND ELECTRIC COMPANY	06/04/93-07/06/93	GAS BILL FOR WESTMINSTER OFFICE	58.63
07-22	3202800003	SUSAN F KNIGHT	07/15/93	REIMBURSEMENT FOR OFFICIAL DISTRICT TRAVEL 200 MILES X 27.5	55.00
07-23	3203370004	EILEEN DENNEHY	07/19/93-07/19/93	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN DISTRICT 100 MILES X .275	27.50
07-23	3203370002	SUSAN F KNIGHT	07/19/93-07/19/93	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN DISTRICT 166 MILES X .275 PER	45.65
07-23	3203370003	THE TIMES & ALLEGANIAN COMPANY	08/01/93-02/01/94	NEWSPAPER SUBSCRIPTION FOR FROSTBURG DISTRICT OFFICE	77.70
07-27	3207640006	EILEEN DENNEHY	07/21/93-07/21/93	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN DISTRICT (DC TO HAGERSTOWN OFFICE) 140 X .275	38.50
07-27	3210310001	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/22/93	500.00
07-27	3210310019	Do	07/27/93	6/21/93	11.25
07-27	3210330001	Do	07/27/93	6/01-30/93	250.00
07-27	3210330034	Do	07/27/93	6/22/93	250.00
07-29	3208890050	CHARLES W. HUNTER	07/01/93-07/30/93	RENT - 48-50 BROADWAY ST. FROSTBURG, MD	275.00
07-29	3208890048	PILOT HOUSE LIMITED PARTNERSHIP	07/01/93-07/30/93	RENT - 100 FRANKLIN ST HAGERSTOWN, MD	415.00
07-29	3208890047	PSK PARTNERSHIP	07/01/93-07/30/93	RENT - 5831 BUCKEYSTOWN PIKE FREDERICK , MD	650.00
07-29	3208890049	WINCHESTER EXCHANGE LIMITED PARTNERSHIP	07/01/93-07/30/93	RENT - 9-19 E. MAIN ST WESTMINSTER, MD	475.00
07-31	3211900314	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		974.50
07-31	3211920119	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		58.50
07-31	3211930639	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		10.00
07-31	3211930640	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		45.00
07-31	3211930641	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		708.63
07-31	3211940121	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		27.90
07-31	3211950272	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		654.05
07-31	3211960559	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		540.00
07-31	3211960557	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		172.59
07-31	3211960558	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		923.10
08-05	3211050012	CUMBERLAND ELECTRIC	05/13/93	RESTALLATION OF AIR CONDITIONER IN FROSTBURG DISTRICT OFFICE	44.03
08-05	3214620001	FREDERICK GAS	06/23/93-07/23/93	UTILITY SERVICE	12.00
08-05	3216420002	HERALD-MAIL CO	07/13/93-01/13/94	SIX MONTH SUBSCRIPTION FOR HAGERSTOWN DISTRICT OFFICE	79.50
08-05	3216420001	THE BALTIMORE SUN	07/01/93-08/31/93	SUBSCRIPTION FOR THE DISTRICT OFFICE	6.50
08-05	3216500003	MYRA I KIDD	07/06/93-07/28/93	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN DISTRICT...680 MILES X 27.5	187.00
08-05	3216840001	SOUTHWEST DISTRIBUTION, INC.	07/17/93-10/01/93	SUBSCRIPTION TO BALTIMORE SUN FOR WASHINGTON, D.C. OFFICE	79.20
08-06	3217830002	POTOMAC EDISON COMPANY	06/28/93-07/28/93	ELECTRIC BILL FOR FREDERICK DISTRICT OFFICE	120.27
08-06	3217830001	THOMAS J LANKFORD	07/20/93	BUSINESS CARDS FOR JOE KARPINSKI	22.00
08-10	3218520002	JOSEPH KARPINSKI	07/20/93-07/20/93	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN DISTRICT -- DC TO FREDERICK AND RETURN 124 MILES @.27	34.10
08-11	3221300004	EILEEN DENNEHY	07/26/93-07/30/93	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN DISTRICT 260 MILES X .275	71.50
08-11	3221300005	Do	07/29/93	REIMBURSEMENT FOR SUPPLIES FOR DISTRICT OFFICES, TAPE AND PHONE ADAPTER	7.38
08-11	3221300002	LASERTECH BUSINESS PRODUCTS	07/22/93	FAX PAPER FOR WESTMINSTER DISTRICT OFFICE	23.94
08-11	3221300003	PHILIP STRAW	07/28/93	REIMBURSEMENT FOR COPIES OF KEYS FOR HAGERSTOWN DIST OFFICE	4.81

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROSCOE G BARTLETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-13	3224330002	THOMAS J LANKFORD	07/07/93	PRINTING OF BUSINESS CARDS FOR TIM WOODFORD	44.00
08-19	3229220006	BALTIMORE GAS AND ELECTRIC COMPANY	07/06/93–08/05/93	ELECTRIC BILL FOR JULY -- WESTMINSTER OFFICE	56.93
08-20	3231730007	THOMAS J LANKFORD	07/27/93	PRINTING OF BUSINESS CARDS FOR JK	44.00
08-20	3231730006	Do	08/03/93	PRINTING OF TOURIST LIST FOR CONSTITUENTS--SEE ATTACHMENT	106.00
08-20	3231730005	Do	08/06/93	PRINTING OF BUSINESS CARDS FOR THE CONGRESSMAN--SEE ATTACHMENT	44.00
08-23	3232640002	JOSEPH KARPINSKI	08/18/93	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, D.C. TO FREDERICK 100 MILES X 27.5 PER MILE	27.50
08-27	3238620015	RUDGYARD H FORRESTER	08/09/93	REIMBURSEMENT FOR OFFICIAL MILEAGE IN DISTRICT--TRAVEL FROM HAGERSTOWN TO VARIOUS PTS 217 MI X 27.5.	59.68
08-27	3238620016	Do	08/10/93	REIMBURSEMENT FOR OFFICIAL TRAVEL--HAGERSTOWN TO ALLEGANY AND RETURN IN DISTRICT 146 MILES X 27.5.	40.15
08-27	3238620018	HOWARD COUNTY FAIR ASSOCIATION	08/14/93–08/21/93	PAYMENT FOR BOOTH AT HOWARD COUNTY FAIR FROM 8/14-21	325.00
08-27	3238620017	MYRA I KIDD	08/03/93–08/12/93	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN DISTRICT--FROSTBURG TO MISC. POINTS IN DISTRICT 1,252 M X .275.	344.29
08-27	3238890050	CHARLES W HUNTER	08/01/93–08/30/93	RENT - 48-50 BROADWAY ST. FROSTBURG, MD	275.00
08-27	3238890048	PILOT HOUSE LIMITED PARTNERSHIP	08/01/93–08/30/93	RENT - 100 FRANKLIN ST HAGERSTOWN, MD	415.00
08-27	3238890047	PSK PARTNERSHIP	08/01/93–08/30/93	RENT - 5831 BUCKEYSTOWN PIKE FREDERICK , MD	650.00
08-27	3238890049	WINCHESTER EXCHANGE LIMITED PARTNERSHIP	08/01/93–08/30/93	RENT - 9-19 E. MAIN ST WESTMINSTER, MD	475.00
08-30	3239360013	CARROLL COUNTY TIMES	07/12/93–01/12/94	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	79.28
08-30	3244400015	*(H I S SERVICES CHARGED)*	08/30/93	7/01-31/93	250.00
08-31	3238940118	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		77.40
08-31	3239930628	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		61.45
08-31	3239930629	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		165.00
08-31	3239930630	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		525.59
08-31	3239960576	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		585.00
08-31	3239960574	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		455.81
08-31	3239960575	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		811.33
08-31	3243500001	FREDERICK GAS	07/23/93–08/24/93	UTILITY SERVICE	12.35
08-31	3243900308	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		975.18
08-31	3243920105	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		76.05
08-31	3243950268	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		1,085.40
09-03	3244790017	PHILIP STRAW	08/05/93	REIMBURSEMENT FOR SIGN USED AT AN OFFICIAL FUNCTION	97.00
09-10	3252070010	EILEEN DENNEHY	08/30/93–09/02/93	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN DISTRICT 320 MILES X 27.5	88.00
09-10	3252070011	THOMAS J LANKFORD	09/02/93	PRINTING OF BUSINESS CARDS FOR THE CONGRESSMAN	44.00
09-10	3252070008	TIMOTHY L WOODFORD	05/12/93–06/22/93	REIMBURSEMENT FOR OFFICIAL CELLULAR PHONE CALLS	121.51
09-10	3252070009	Do	06/17/93–07/25/93	REIMBURSEMENT FOR OFFICIAL CELLULAR PHONE CALLS	51.97
09-10	3252070007	Do	07/02/93–08/19/93	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN DISTRICT 1099 MILES X 27.5	302.23
09-13	3253550017	ELISE K FINLEY	09/02/93	REIMBURSEMENT FOR OFFICIAL TRAVEL TO DISTRICT FROM D.C. 205 MILES X 27.5 DC-HAGERSTOWN-DC	56.37
09-13	3253550018	JOSEPH KARPINSKI	09/01/93	REIMBURSEMENT FOR OFFICIAL TRAVEL TO DISTRICT FROM D.C. 233 MILES X 27.5 DC-HAGERSTOWN-DC	64.07
09-13	3253550016	POTOMAC EDISON COMPANY	07/28/93–08/26/93	ELECTRIC SERVICE FOR FREDERICK DISTRICT OFFICE	114.04
09-15	3257630003	RITA M DOWNS	08/17/93	REIMBURSEMENT FOR IN DIST. OFF. TRAVEL FROM HAGERSTOWN TO WILLIAMSPORT & BOONSBORO 39 MILES X .275.	10.73
09-15	3257630004	Do	09/01/93	REIMB. FOR IN DIST. OFF. TRAVEL FROM HAGERSTOWN TO WILLIAMSPORT, CLEAR SPRING SMITHSBURG 80 MI. X .275.	22.00
09-16	3258730004	EILEEN DENNEHY	09/10/93	REIMBURSEMENT FOR OFFICIAL TRAVEL TO HAGERSTOWN FROM D.C. 170 MILES X 27.5	46.75

09-17	3259230007	BALTIMORE GAS AND ELECTRIC COMPANY	08/05/93-09/03/93	BILL FOR WESTMINSTER DISTRICT OFFICE	53.16
09-22	3263220008	SCOTT M PLECS	09/09/93	REIMBURSEMENT FOR OFFICIAL TRAVEL TO FORT DETRICK FROM DC 104 27.5¢ PER MILE	28.60
09-27	3267610012	SUSAN F KNIGHT	09/21/93	REIMBURSEMENT FOR OFFICIAL TRAVEL--DC TO CLARKSVILLE AND FREDERICK 140 MILES X 27.5	38.50
09-27	3267610011	THOMAS J LANKFORD	08/23/93	PRINTING OF POST CARDS FOR TOWN HALL MEETING IN DISTRICT	3,901.56
09-28	3270350006	SALLIE B BLOOMFIELD	07/16/93-09/17/93	REIMB. FOR OFFICIAL TRAVEL WITHIN DISTRICT -- FREDERICK TO MISC. POINTS IN DISTRICT 1552 X .275	426.80
09-28	3270350007	SUSAN F KNIGHT	09/23/93	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM D.C. OT WESTMINSTER AND RETURN 157 MILES X 27.5	43.17
09-28	3270820006	MCI TELECOMMUNICATIONS, MA	08/05/93-09/05/93	MONTHLY PAYMENT FOR TOLL FREE 800 NUMBER FOR HOWARD COUNTY	36.00
09-28	3270820007	SOUTHWEST DISTRIBUTION, INC.	10/01/93-12/31/93	BALTIMORE SUN SUBSCRIPTION	98.10
09-28	3270890052	CHARLES W. HUNTER	09/01/93-09/30/93	RENT - 48-50 BROADWAY ST. FROSTBURG, MD	275.00
09-28	3270890050	PILOT HOUSE LIMITED PARTNERSHIP	09/01/93-09/30/93	RENT - 100 FRANKLIN ST HAGERSTOWN, MD	415.00
09-28	3270890049	PSK PARTNERSHIP	09/01/93-09/30/93	RENT - 5831 BUCKEYSTOWN PIKE FREDERICK , MD	650.00
09-28	3270890051	WINCHESTER EXCHANGE LIMITED PARTNERSHIP	09/01/93-09/30/93	RENT - 9-19 E. MAIN ST WESTMINSTER, MD	475.00
09-29	3273320001	*(H.I.S. SERVICES CHARGED)*	09/29/93	07-15-93	250.00
09-29	3273980028	Do	09/29/93	07-15-93	500.00
09-29	3273990037	Do	09/29/93	08-01-93 - 08-31-93	500.00
09-30	3270940103	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		46.40
09-30	3272930644	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		181.39
09-30	3272930645	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		165.00
09-30	3272930646	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		505.31
09-30	3272960576	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		585.00
09-30	3272960574	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		96.75
09-30	3272960575	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		708.15
09-30	3273900317	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		5,413.64
09-30	3273950272	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		716.33

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	139,526.42

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,009.99
TOTAL	**174,796.41**

OFFICE OF THE HON. JOE BARTON

SALARIES

ARMENDARIZ, LAURA J	07/01/93-07/19/93	STAFF ASSISTANT	870.83
BLACK, ANDREW J	07/01/93-09/30/93	DEPUTY PRESS SECY/LEGIS ASST	5,589.99
CARDLE, ELIZABETH D	07/01/93-09/30/93	PART-TIME EMPLOYEE	1,719.75
CHIN, MICHELLE LORRAINE	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,940.00
COOK, STEVEN D	07/01/93-07/31/93	PART-TIME EMPLOYEE	100.00
CRATE, CHERYL KAY	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,199.99
DAVENPORT, RAYMOND R, III	08/23/93-09/30/93	PART-TIME EMPLOYEE	1,741.67
GEESLIN, MICHAEL SCOTT	07/01/93-09/30/93	PART-TIME EMPLOYEE	4,940.01
GILLESPIE, CATHY	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	16,707.51
GILLESPIE, LINDA JEAN	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	8,000.01
GRESHAM, PATRICIA A	07/20/93-09/30/93	STAFF ASSISTANT	3,384.33
HALL, BETH	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,565.00
JAMES, KRYSTAL L	07/01/93-08/06/93	TEMPORARY EMPLOYEE	1,040.00
LINGO, KRISTIN R	09/01/93-09/30/93	TEMPORARY EMPLOYEE	1,126.66
MACKINNON, JEFFREY MINER	07/01/93-09/28/93	LEGISLATIVE DIRECTOR	11,185.77
METZE, SHARLA L	07/01/93-09/30/93	OFFICE MANAGER	5,130.00
MURPHY, CRAIG L	07/01/93-09/30/93	COMMUNICATIONS DIRECTOR	8,998.89
NOLAN, MERLYN R	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,160.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE BARTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PITTARD, KIRK L	08/07/93–08/13/93	TEMPORARY EMPLOYEE	202.22
		REGESTER, SUSAN C	07/01/93–09/30/93	DISTRICT REPRESENTATIVE	7,898.76
		SAMUELS, HAROLD D	07/01/93–09/30/93	DISTRICT DIRECTOR	7,500.00
		STANSELL, HEATHER L	07/01/93–09/30/93	SPECIAL PROJECTS DIRECTOR	8,279.22
		TAYLOR, BARNEY J	07/01/93–07/31/93	ANTI-DRUG COORDINATOR	1,756.14
		TOWNSEND, CHRISTI M	07/01/93–09/30/93	DISTRICT ASSISTANT	6,360.00
		EXPENSES			
07-06	3180430016	CATTERTON PRINTING	05/28/93	PRINT QUES/NEWSLETTER (298,637 COUNT)	3,808.06
07-06	3180430012	CITIZEN'S ADVOCATE	06/15/93–06/15/94	SUBSCRIPTION FOR DISTRICT PAPER - 1 YR.	15.00
07-06	3180430006	DINERS CLUB	05/05/93–05/06/93	FLIGHT FOR CONG. ROUNDTRIP (DFW/DC/DFW) (0687)	368.00
07-06	3180430007	Do	05/12/93	FLIGHT FOR CONG. (DFW/DC) (0753)	184.00
07-06	3180430008	Do	05/14/93–05/18/93	FLIGHT FOR CONG. ROUNDTRIP (DC/DFW/DC) (6842)	368.00
07-06	3180430009	Do	05/20/93–05/25/93	FLIGHT FOR CONG. ROUNDTRIP (DC/DFW/DC) (7271)	368.00
07-06	3180430010	Do	06/10/93–06/15/93	FLIGHT FOR CONG. ROUNDTRIP (DC/DFW/DC) (1618)	368.00
07-06	3180430014	FEDERAL EXPRESS CORP.	05/25/93–05/26/93	OVERNIGHT MAIL	3.99
07-06	3180430013	Do	06/02/93–06/03/93	OVERNIGHT MAIL	3.75
07-06	3180430011	MAPSCO, INC	06/15/93	MAPS FOR NEW DISTRICT AREA IN PARKER COUNTY AND FORT WORTH FOR USE BY DISTRICT STAFFERS	115.75
07-06	3180430015	SUSAN C REGESTER	06/19/93–06/21/93	TRAVEL BY DISTRICT REP IN DISTRICT 116 MILES @ .22/MILE	25.52
07-06	3180430017	SAV-ON, DISCOUNT OFFICE SUPP	05/05/93–05/28/93	OFFICE SUPPLIES FOR FORT WORTH	180.80
07-08	3187770017	AT&T EQUIPMENT	05/12/93–06/11/93	TELEPHONE EQUIPMENT FOR FORT WORHT OFFICE	103.70
07-08	3187770013	JOE BARTON	06/26/93	TRAVEL BY CONG. IN DISTRICT 145 MILES @ .22/MILE	31.90
07-08	3187770016	ENNIS OFFICE SUPPLY	05/24/93–06/17/93	OFFICE SUPPLIES FOR ENNIS OFFICE	88.85
07-08	3187770014	MICHAEL SCOTT GEESLIN	06/18/93–06/28/93	TRAVEL BY DISTRICT REP IN DISTRICT 160 MILES @ .22 PER MILE	35.20
07-08	3187770015	LINDA JEAN GILLESPIE	06/21/93	TRAVEL BY DISTRICT REP IN DISTRICT 191 MILES @ .22/MI	42.02
07-08	3187770012	BARNEY J TAYLOR	06/14/93–06/23/93	TRAVEL BY DISTRICT REP IN DISTRICT 392 MILES @ .22/MI	86.24
07-12	3188800015	DINERS CLUB	03/23/93	ONE-WAY FLIGHT FOR CONG. DFW/DC (5867)	184.00
07-12	3188800016	RALPH C WUNDER	03/12/93	ONE NIGHT LODGING FOR DC STAFF R. WUNDER WHILE ON OFFICIAL BUSINESS IN DISTRICT	54.81
07-16	3195380025	AT&T EQUIPMENT	05/22/93–06/21/93	EQUIPMENT RENTAL FOR CONROE OFFICE	10.04
07-16	3195380008	FEDERAL EXPRESS CORP	06/14/93–06/17/93	OVERNIGHT MAIL	7.74
07-16	3195380006	MICHAEL SCOTT GEESLIN	07/01/93–07/03/93	TRAVEL BY DISTRICT REP IN DISTRICT 182 MILES @ .22/MILE	40.04
07-16	3195380007	METRO SALES COMPANY	06/01/93	FORT WORTH METRO AREA MAP FOR ENNIS OFFICE USE DUE TO NEW DISTRICT LINES	104.70
07-16	3195380026	METROCEL CELLULAR TELEPHONE	06/17/93–07/16/93	CARPHONE SERVICE	37.50
07-16	3195380027	Do	06/17/93–07/16/93	CARPHONE AIRTIME	39.41
07-16	3195380010	HAROLD D SAMUELS	06/12/93–06/17/93	TRAVEL BY DISTRICT REP IN DISTRICT 330 MILES @ .22/MILE	72.60
07-16	3195380009	Do	06/17/93	COMPUTER JACK AND CORD USED TO CONNECT LAPTOP COMPUTER THRU FW MODUM TO DC OFFICE	10.44
07-16	3195380024	Do	06/28/93–06/30/93	TRAVEL BY DISTRICT REP IN DISTRICT 242 MILES @ .22/MILE	53.24
07-23	3202390002	DANKA COPY AND LITHO	06/24/93	COPIER SUPPLIES FOR FT WORTH OFFICE	89.00
07-23	3202390003	FEDERAL EXPRESS CORP	06/21/93–06/23/93	OVERNIGHT MAIL	7.74
07-23	3202390001	FT. WORTH STAR-TELEGRAM	07/21/93–10/20/93	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 QTR	26.85
07-23	3202390004	SAV-ON, DISCOUNT OFFICE SUPP	06/21/93	OFFICE SUPPLIES FOR FT WORTH OFFICE	38.01
07-26	3204370005	Do	05/19/93	OFFICE SUPPLIES FOR FT. WORTH OFFICE	47.96
07-28	3208650010	VISA SERVICES	11/02/92	OIL AND LUBE FOR LONG-TERM LEASE VEHICLE USED FOR OFFICIAL BUSINESS IN DISTRICT	23.35
07-29	3208890053	BROOKHOLLOW PROPERTIES	07/01/93–07/30/93	RENT - 2019 E. LAMAR BLVD ARLINGTON, TX	1,774.71

07-29	3208890052	COLDWELL BANKER/FBM PROPERTY	07/01/93–07/30/93	RENT 303 W.KNOX,#101 ENNIS,TX 75119	491.33
07-29	3208890051	.C. 92 INVESTMENTS VII, L	07/01/93–07/30/93	RENT 3509 HULEN,#103 FT.WORTH,TX 76107	750.00
07-30	3210550007	AT&T	02/22/93–03/21/93	EQUIPMENT RENTAL	10.90
07-30	3210550006	Do	07/05/93–10/05/93	EQUIPMENT RENTAL FOR FORT WORTH OFFICE	13.29
07-30	3210550014	RAYMOND R DAVENPORT	07/15/93	ELECTRICAL POWERSTRIP FOR COMPUTER IN DISTRICT OFFICE	10.76
07-30	3210550008	FEDERAL EXPRESS CORP.	06/30/93–07/02/93	OVERNIGHT MAIL	11.49
07-30	3210550013	MICHAEL SCOTT GEESLIN	07/14/93–07/16/93	TRAVEL BY DISTRICT REP IN DISTRICT 99 MI @ .22/MILE	21.78
07-30	3210550011	LINDA JEAN GILLESPIE	07/09/93–07/14/93	TRAVEL BY DISTRICT REP IN DISTRICT 219 MI @ .22/MILE	48.18
07-30	3210550015	SUSAN C REGESTER	06/28/93–07/03/93	TRAVEL BY DISTRICT REP IN DISTRICT 88 MILES @ .22/MILE	19.36
07-30	3210550018	HAROLD D SAMUELS	06/14/93	MEAL FOR DISTRICT REP DURING OFFICIAL MEETING WITH MAY OF WATAUGA,TX. ANTHONY GIRTHMAN	19.91
07-30	3210550016	Do	06/22/93–06/25/93	TRAVEL BY DISTRICT REP IN DISTRICT 327 MI @ .22/MILE	71.94
07-30	3210550019	Do	06/29/93	MEAL FOR DISTRICT REP DURING OFFICIAL MEETING W/MAYOR OF BEDFORD R. BARTON	13.34
07-30	3210550017	Do	07/06/93–07/10/93	TRAVEL BY DISTRICT REP IN DISTRICT 455 MILES @ .22 MILE	100.10
07-30	3210550010	SAV-ON, DISCOUNT OFFICE SUPP	06/09/93	OFFICE SUPPLIES FOR FORT WORTH OFFICE	62.96
07-30	3210550012	BARNEY J TAYLOR	07/19/93	TRAVEL BY DISTRICT REP IN DISTRICT 23 MI @ .22/MILE	5.06
07-30	3210550009	THOMAS J LANKFORD	06/30/93	PRINT ADDRESS CARDS FOR USE AT TOWNMEETINGS (1000 COUNT)	39.75
07-31	3211900328	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,956.96
07-31	3211920127	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		26.00
07-31	3211930671	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		16.00
07-31	3211930672	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		225.00
07-31	3211930673	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		701.19
07-31	3211950460	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		746.89
07-31	3211960588	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		810.00
07-31	3211960586	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		355.14
07-31	3211960587	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		2,163.47
08-05	3211540012	AMERICAN PHOTOCOPY	07/13/93	COPIER SUPPLIES FOR ARLINGTON OFFICE COPIER	68.70
08-05	3211540011	ENNIS OFFICE SUPPLY	06/25/93–07/20/93	OFFICE SUPPLIES FOR ENNIS OFFICE	84.73
08-05	3211540010	MICHAEL SCOTT GEESLIN	07/15/93–07/20/93	TRAVEL BY DISTRICT REP IN DISTRICT 293 MILES @ .22 PER MILE	64.46
08-05	3211540013	BETH HALL	07/14/93–07/16/93	MEALS FOR DC STAFFER, B. HALL, WHILE ON OFFICIAL TRAVEL IN DISTRICT	36.71
08-05	3211540014	Do	07/14/93–07/16/93	TRAVEL BY DC STAFFER, B. HALL, IN DISTRICT WHILE ON OFFICIAL BUSINESS 290 MI @ .22/MILE	63.80
08-05	3211820019	AT&T FEDERAL MARKETS GROUP	06/12/93–07/11/93	EQUIPMENT RENTAL FOR FORT WORTH OFFICE	103.70
08-05	3211820020	DINERS CLUB	06/18/93–06/22/93	ROUNDTRIP FLIGHT FOR CONG. (DC/DFW/DC) (7286)	368.00
08-05	3211820022	Do	06/22/93	AIRPHONE CHARGES FOR CALL MADE BY CONG. IN FLIGHT TO DC CONG'L OFFICE	8.24
08-05	3211820021	Do	06/25/93–06/29/93	ROUNDTRIP FLIGHT FOR CONG. (DC-DFW/DC) (0883)	368.00
08-05	3211820023	Do	07/01/93–07/13/93	ROUNDTRIP FLIGHT FOR CONG. (DC/DFW/DC) (6070)	402.00
08-16	3225760011	DANKA COPY AND LITHO	07/28/93	COPIER SUPPLIES FOR COPIER IN FORT WORTH	110.60
08-16	3225760012	FEDERAL EXPRESS CORP.	07/14/93–07/15/93	OVERNIGHT MAIL	3.75
08-16	3225760013	Do	07/20/93–07/21/93	OVERNIGHT MAIL	9.91
08-16	3225760004	METROCEL CELLULAR TELEPHONE	07/17/93–08/16/93	SERVICE FOR CARPHONE	37.50
08-16	3225760005	Do	07/17/93–08/16/93	AIRTIME FOR CARPHONE	45.06
08-16	3225760019	HAROLD D SAMUELS	06/01/93	MEALS FOR DISTRICT DIR SAMUELS, MAYOR & CITY MGR OF NORTH RICHLAND HILLS DURING MEETING ON OFF BUS.	26.00
08-16	3225760017	Do	06/07/93	MEALS FOR CONG., FW MAYOR GRANGER & STAFFER S. REGESTER DURING OFFICIAL MEETING TO DISCUSS CONG'L BUS.	76.02
08-16	3225760018	Do	06/09/93	MEALS FOR DISTRICT DIR SAMUELS AND MAYOR OF HURST DURING MEETING TO DISCUSS OFFICIAL BUSINESS	28.10
08-16	3225760007	Do	07/12/93–07/16/93	TRAVEL BY DISTRICT REP IN DISTRICT 365 MILES @ .22/MILE	80.30
08-16	3225760009	Do	07/19/93–07/23/93	TRAVEL BY DISTRICT REP IN DISTRICT 370 MILES @ .22 PER MILE	81.40
08-16	3225760010	Do	07/22/93	PARKING FEE FOR DISTRICT REP WHILE ON BUSINESS IN DISTRICT (FORT WORTH)	3.75
08-16	3225760006	Do	07/24/93–07/29/93	TRAVEL BY DISTRICT REP IN DISTRICT 470 MILES @ .22/MILE	103.40
08-16	3225760008	Do	07/30/93–08/06/93	TRAVEL BY DISTRICT REP IN DISTRICT 253 MILES @ .22/MILE	55.66
08-16	3225760015	CHRISTI M TOWNSEND	07/13/93	TRAVEL BY DISTRICT REP OUT-OF DISTRICT TO U.S. LABOR DEPT CONG'L TRAINING SEMINAR 86 MILES @ .22/MILE.	18.92
08-16	3225760016	Do	07/13/93	PARKING FEE FOR DISTRICT REP WHILE ATTENDING OUT-OF-DISTRICT CONG'L SEMINAR BY DEPT OF LABOR	3.75
08-16	3225760014	Do	07/21/93–07/24/93	TRAVEL BY DISTRICT REP IN DISTRICT 228 MILES @ .22 PER MILE	50.16
08-26	3236410017	MICHAEL SCOTT GEESLIN	08/16/93	TRAVEL BY DISTRICT REP IN DISTRICT 305 MILES @ .22/MILE	67.10
08-26	3236410018	HAROLD D SAMUELS	08/09/93–08/13/93	TRAVEL BY DISTRICT REP IN DISTRICT 397 MILES @ .22/MILE	87.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE BARTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-26	3236410015	SAV-ON, DISCOUNT OFFICE SUPP	07/01/93–07/30/93	OFFICE SUPPLIES FOR ARLINGTON OFFICE	243.92
08-26	3236410016	Do	07/22/93	OFFICE SUPPLIES FOR FORT WORTH OFFICE	33.96
08-27	3238890053	BROOKHOLLOW PROPERTIES	08/01/93–08/30/93	RENT - 2019 E. LAMAR BLVD ARLINGTON, TX	1,774.71
08-27	3238890052	COLDWELL BANKER/FBM PROPERTY	08/01/93–08/30/93	RENT 303 W.KNOX,#101 ENNIS,TX 75119	491.33
08-27	3238890051	.C. 92 INVESTMENTS VII, L	08/01/93–08/30/93	RENT 3509 HULEN,#103 FT.WORTH,TX 76107	750.00
08-31	3239930660	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		16.00
08-31	3239930661	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		225.00
08-31	3239930662	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		801.68
08-31	3239960607	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		810.00
08-31	3239960605	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		355.14
08-31	3239960606	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		2,708.84
08-31	3243900320	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,211.96
08-31	3243920112	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		2.60
08-31	3243950456	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		326.94
09-07	3246530007	AT&T FEDERAL MARKETS GROUP	07/12/93–08/11/93	EQUIPMENT RENTAL FOR FORT WORTH OFFICE	103.70
09-07	3246530004	DINERS CLUB	07/15/93–07/20/93	RUNDTRIP FLIGHT FOR CONG. (8903) DC/DFW/DC	402.00
09-07	3246530005	Do	07/22/93–07/26/93	ROUNDTRIP FLIGHT FOR CONG. (6002) DC/DFW/DC	402.00
09-07	3246530006	Do	08/05/93	ONE-WAY FLIGHT FOR CONG. (5868) DC/DFW	201.00
09-07	3246530008	ENNIS OFFICE SUPPLY	07/27/93–08/19/93	OFFICE SUPPLIES FOR ENNIS OFFICE	40.65
09-07	3246530010	FEDERAL EXPRESS CORP	07/26/93–08/03/93	OVERNIGHT MAIL	28.89
09-07	3246530011	Do	08/11/93–08/12/93	OVERNIGHT MAIL	3.75
09-07	3246530012	MICHAEL SCOTT GEESLIN	08/19/93–08/31/93	TRAVEL BY DISTRICT REP IN DISTRICT 303 MI @ .22/MILE	66.66
09-07	3246530013	LINDA JEAN GILLESPIE	08/17/93–08/27/93	TRAVEL BY DISTRICT REP IN DISTRICT 244 MILES @ .22/MILE	53.68
09-07	3246530014	SUSAN C REGESTER	08/18/93–08/19/93	TRAVEL BY DISTRICT REP IN DISTRICT 78 MILES @ .22/MI	17.16
09-07	3246530015	HAROLD D SAMUELS	08/09/93–08/20/93	TRAVEL BY DISTRICT REP IN DISTRICT 941 MI @ .22/MI	207.02
09-07	3246530016	Do	08/23/93–08/27/93	TRAVEL BY DISTRICT REP IN DISTRICT 377 MILES @ .22 PER MILE	82.94
09-07	3246530003	TCU DAILY SKIFF	08/25/93–12/15/93	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 4 MONTHS	20.00
09-07	3246530009	THOMAS J LANKFORD	08/06/93	BUSINESS CARDS FOR L. GILLESPIE	22.00
09-07	3246530001	XEROX CORPORATION	09/23/92–12/30/92	METER CHARGES FOR COPIER IN DC OFFICE	42.59
09-07	3246530002	Do	12/30/92–03/30/93	METER CHARGES FOR COPIER IN DC OFFICE	39.51
09-15	3257630006	DINERS CLUB	07/14/93	PHONE CALL CHARGE FOR CALL MADE BY CONG. DURING FLIGHT TO DC CONG'L OFFICE	8.24
09-15	3257630005	MICHAEL SCOTT GEESLIN	09/01/93–09/02/93	TRAVEL BY DISTRICT REP IN DISTRICT 230 MILES @ .22 MILE	50.60
09-20	3260310001	DANKA COPY AND LITHO	08/27/93	COPIER SUPPLIES FOR COPIER IN ENNIS OFFICE	120.70
09-20	3260310005	FEDERAL EXPRESS CORP	08/12/93–08/16/93	OVERNIGHT MAIL	17.70
09-20	3260310004	Do	08/20/93–08/23/93	OVERNIGHT MAIL	7.25
09-20	3260310002	METROCEL CELLULAR TELEPHONE	08/17/93–09/16/93	SERVICE FOR CARPHONE	37.50
09-20	3260310003	Do	08/17/93–09/16/93	AIRTIME FOR CARPHONE	5.78
09-20	3260310006	SUSAN C REGESTER	08/23/93–09/03/93	TRAVEL BY DISTRICT REP IN DISTRICT 150 MILES @ .22/MILE	33.00
09-28	3270890055	BROOKHOLLOW PROPERTIES	09/01/93–09/30/93	RENT - 2019 E. LAMAR BLVD ARLINGTON, TX	1,774.71
09-28	3270890054	COLDWELL BANKER/FBM PROPERTY	09/01/93–09/30/93	RENT 303 W.KNOX,#101 ENNIS,TX 75119	491.33
09-28	3270890053	.C. 92 INVESTMENTS VII, L	09/01/93–09/30/93	RENT 3509 HULEN,#103 FT.WORTH,TX 76107	750.00
09-30	3270940111	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		67.23
09-30	3272930676	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		72.00
09-30	3272930677	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		225.00

09-30	3272930678	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		626.98
09-30	3272960606	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		(2,920.00)
09-30	3272960604	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		355.14
09-30	3272960605	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		2,673.30
09-30	3273900329	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		3,622.29
09-30	3273950458	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		240.64
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	127,396.75
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	40,711.80

ADJUSTMENTS/REFUNDS

EXPENSES

05-10	3253300010	CONSERVATIVE OPPORTUNITY SOCIETY	01/01/93–12/31/93	REFUND DUE TO PAYMENT MADE IN ERROR	(25.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(25.00)
				TOTAL	**168,083.55**

OFFICE OF THE HON. HERBERT H BATEMAN

SALARIES

BEASLEY, SUZANNE B	07/01/93–09/30/93	DISTRICT REPRESENTATIVE/ACCOMAC	7,762.50
BENTON, DOLORES ROWE	07/01/93–09/30/93	DISTRICT DIRECTOR	8,412.51
CLELAND, ANGELA M	07/01/93–09/30/93	SPECIAL ASSISTANT/NEWPORT NEWS	6,999.99
CROSBY, JOHN H, IV	07/01/93–09/30/93	SYSTEMS MANAGER	5,250.00
DOBSON, MELINDA	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,762.51
FISCHER, WALTER	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	9,800.01
FOWLER, BRIAN D	07/01/93–07/31/93	TEMPORARY EMPLOYEE	400.00
GOOLRICK, JOHN COLE	07/01/93–09/30/93	DISTRICT REPRESENTATIVE	8,750.01
HAAR, MARGARET COLWELL	07/01/93–09/30/93	EXECUTIVE ASSISTANT	14,250.00
JACKSON, RICHARD H	07/01/93–09/30/93	STAFF REPRESENTATIVE	6,437.49
JESSIE, RUTH P	07/01/93–09/30/93	STAFF ASSISTANT (FREDERICKSBURG)	6,375.00
JOHNSTON, HUGH N, JR	07/01/93–08/31/93	SHARED EMPLOYEE	5,000.00
KIRKHAM, PETER ANDREW	07/01/93–09/30/93	LEGISLATIVE ASSISTANT (WASH)	6,624.99
MAKRIS, ANASTASIA M	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
MCDOUGLE, RYAN T	07/01/93–07/31/93	D.C. INTERN	1,200.00
MILLINER, SYLVIA P	07/01/93–09/30/93	STAFF ASSISTANT DISTRICT OFFICE	5,049.99
MUETHING, PAMELA ANN	07/01/93–09/30/93	STAFF ASSISTANT	5,499.99
NARDO, GARY PAUL	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	8,750.01
SARRETT, ELIZABETH A	07/01/93–09/30/93	LEGISLATIVE CORRESPONDENT	5,625.00
SCANDLING, DANIEL F	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	11,000.01

EXPENSES

07-06	3180590013	HERBERT H. BATEMAN	04/03/93–04/19/93	OFFICIAL TRAVEL FROM DC TO NEWPORT NEWS AND RETURN 346 MILES X .20	69.20
07-06	3180590014	Do	04/09/93–04/19/93	IN-DISTRICT TRAVEL 410 MILES X .20	82.00
07-06	3180590015	Do	04/23/93–04/25/93	OFFICIAL TRAVEL FROM DC TO NEWPORT NEWS AND RETURN 346 MILES X .20	69.20
07-06	3180590016	Do	04/23/93–04/25/93	IN DISTRICT TRAVEL 30 MILES X .20	6.00
07-06	3180590017	Do	04/30/93–05/02/93	OFFICIAL TRAVEL FROM DC TO NEWPORT NEWS AND RETURN 346 MILES X .20	69.20
07-06	3180590018	Do	05/14/93–05/16/93	OFFICIAL TRAVEL FROM DC TO NEWPORT NEWS AND RETURN 346 MILES X .20	69.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HERBERT H BATEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	3180590019	Do	05/28/93-06/05/93	OFFICIAL TRAVEL FROM DC TO NEWPORT NEWS AND RETURN HANOVER TO DC 273 MILES X .20	54.60
07-06	3180590020	Do	05/29/93-06/05/93	IN DISTRICT TRAVEL 182 MILES X .20	36.40
07-06	3180590021	Do	06/11/93-06/13/93	OFFICIAL TRAVEL FROM DC TO NEWPORT NEWS AND RETURN 346 MILES X .20	69.20
07-06	3180590022	Do	06/18/93-06/21/93	OFFICIAL TRAVEL FROM DC TO NEWPORT NEWS AND RETURN 346 MILES X .20	69.20
07-06	3180590023	Do	06/25/93-06/28/93	OFFICIAL TRAVEL FROM DC TO NEWPORT NEWS AND RETURN 346 MILES X .20	69.20
07-06	3180590024	Do	06/26/93-06/26/93	IN-DISTRICT TRAVEL 60 MILES X .20	12.00
07-06	3180590012	DANIEL F SCANDLING	06/25/93-06/25/93	OFFICIAL TRAVEL FROM DC TO FREDICKSBURG AND RETURN 110 MILES X .20	22.00
07-14	3195510004	AQUA COOL	06/01/93-06/30/93	WATER COOLER/BOTTLED WATER SERVICE	36.00
07-14	3195520009	C & P TELEPHONE	06/01/93-06/30/93	800 SERVICE FOR FIRST DISTRICT	191.02
07-14	3195520005	OVERSTREET OFFICE EQUIPMENT COMPANY	07/07/93	LIFT-OFF TAPE FOR TYPEWRITER	13.50
07-14	3195520006	PERSONAL SUPPLY COMPANY	06/29/93	SAVIN TONER	140.00
07-14	3195520007	QUALITY KLEENING SCOTT CONNERS	05/23/93-06/27/93	JANITORIAL SERVICE FOR FREDERICKSBURG OFFICE	150.00
07-14	3195520008	THOMAS J. LANKFORD, INC.	06/21/93-06/22/93	PRINTING SERVICES	65.20
07-16	3196380015	JOHN COLE GOOLRICK	06/09/93-07/07/93	IN DISTRICT TRAVEL 216 MILES X .20	43.20
07-16	3196380014	RICHMOND TIMES-DISPATCH	07/19/93-07/18/94	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	238.00
07-16	3196380018	DANIEL F SCANDLING	05/25/93-06/11/93	REIMBURSEMENT FOR LONG DISTANCE TELEPHONE CALLS	50.69
07-16	3196380016	Do	07/08/93-07/09/93	TRAVEL FROM DC TO HANOVER AND RETURN 208 MILES X .20	41.60
07-16	3196380017	Do	07/08/93-07/09/93	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 82 MILES X .20	16.40
07-29	3208890055	HAMNER DEVELOPMENT CO	07/01/93-07/30/93	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606	1,525.00
07-29	3208890054	NANCY W SHIELDS	07/01/93-07/30/93	RENT-SHIELDS BLVD ACCOMAC,VA 23301	450.00
07-29	3208890056	W.J. VAKOS & COMPANY	07/01/93-07/30/93	RENT-4712 SOUTH POINT PKWY FREDERICKSBURG, VA	750.00
07-29	3209570025	AVIATION WEEK AND SPACE TECHNOLOGY	08/30/93-08/30/94	RENEWAL OF ANNUAL SUBSCRIPTION	82.00
07-29	3209570010	SUZANNE B BEASLEY	04/01/93-06/23/93	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 566 MILES @20¢	113.20
07-30	3210340022	RUTH P JESSIE	05/04/93-07/22/93	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 1355 MILES X .20	271.00
07-31	3211900147	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		2,422.85
07-31	3211930202	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		135.00
07-31	3211930203	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		537.59
07-31	3211940035	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		4.80
07-31	3211950488	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		510.55
07-31	3211960134	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		675.00
07-31	3211960132	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		41.54
07-31	3211960133	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		809.83
08-05	3211220013	W.J. VAKOS & COMPANY	04/15/93	REMOVAL AND INSTALLATION OF DIRECTORY OF MASSAPONAX OUTLET CENTER FOR CONGRESSIONAL OFFICE	60.00
08-05	3211540015	AT&T FEDERAL MARKETS GROUP	06/12/93-07/11/93	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	3.73
08-05	3211540016	AT&T INFORMATION SYSTEMS	07/12/93-08/11/93	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	86.70
08-05	3211540017	E & E ENTERPRISES	06/01/93-06/30/93	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	67.50
08-05	3211540018	WHARTON WORLDWIDE SERVICE CO.	06/01/93-06/30/93	JANITORIAL SERVICE FOR ACCOMAC OFFICE	36.00
08-05	3211830015	DOLORES ROWE BENTON	07/23/93-07/23/93	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS WHILE MEETING IN NEWPORT NEWS OFFICE ON OFFICIAL BUS.	7.17
08-05	3211830012	FEDERAL EXPRESS CORP.	07/14/93-07/16/93	OVERNIGHT LETTER DELIVERIES	11.39
08-05	3211830011	JOHN COLE GOOLRICK	06/01/93-07/25/93	REIMBURSEMENT FOR PURCHASE OF RICHMOND TIMES DISPATCH AND POTOMAC NEWS NEWSPAPER	20.20
08-05	3211830013	DANIEL F SCANDLING	07/25/93-07/26/93	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @ .20	69.20
08-05	3211830014	Do	07/25/93-07/26/93	OVERNIGHT ACCOMMODATIONS WHILE ON OFFICIAL TRAVEL, IN DISTRICT	47.74
08-16	3225740008	AQUA COOL	07/01/93-07/31/93	WATER COOLER/BOTTLED WATER SERVICE	46.40

08-16	3225740009	HERBERT H. BATEMAN	07/02/93–07/04/93	OFFICIAL TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @ 20¢	69.20
08-16	3225740010	Do	07/02/93–07/04/93	IN-DISTRICT TRAVEL, 80 MILES @ 20¢	16.00
08-16	3225740011	Do	07/16/93–07/18/93	OFFICIAL TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @ 20¢	69.20
08-16	3225740018	Do	07/17/93–07/17/93	ROUND TRIP CHESAPEAKE BAY BRIDGE TUNNEL TOLLS	20.00
08-16	3225740012	Do	07/17/93–07/18/93	IN-DISTRICT TRAVEL 230 MILES @ 20¢	46.00
08-16	3225740013	Do	07/23/93–07/23/93	OFFICIAL TRAVEL FROM DC TO NEWSPORT NEWS, 173 MILES @ 20¢	34.60
08-16	3225740014	Do	07/24/93–07/25/93	IN-DISTRICT TRAVEL, 40 MILES @ 20¢	8.00
08-16	3225740015	Do	07/26/93	ONE-WAY AIR FARE FROM NEWPORT NEWS TO DC	164.00
08-16	3225740017	Do	07/31/93–08/01/93	IN-DISTRICT TRAVEL, 50 MILES @ 20¢	10.00
08-16	3225740016	Do	07/31/93–08/02/93	OFFICIAL TRAVEL FROM DC TO NEWSPORT NEWS AND RETURN, 346 MILES @ 20¢	69.20
08-16	3225740001	FEDERAL EXPRESS CORP	07/20/93–07/21/93	OVERNIGHT PACKAGE DELIVERY	5.61
08-16	3225740002	PETER ANDREW KIRKHAM	07/14/93–07/14/93	OFFICIAL TRAVEL FROM DC TO KILMARNOCK AND RETURN, 302 MILES @ 20¢	60.40
08-16	3225740005	Do	07/25/93–07/26/93	OVERNIGHT ACCOMODATIONS WHILE ON OFFICIAL TRAVEL IN DISTRICT	47.74
08-16	3225740003	Do	08/03/93–08/03/93	OFFICIAL TRAVEL FROM DC TO FREDERICKSBURG AND RETURN, 110 MILES @ 20¢	22.00
08-16	3225740004	Do	08/05/93–08/05/93	OFFICIAL TRAVEL FROM DC TO WINDMILL POINT AND RETURN, 314 MILES @ 20¢	62.80
08-16	3225740006	GARY PAUL NARDO	07/24/93–07/24/93	OFFICIAL TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 360 MILES @ 20¢	72.00
08-16	3225740007	Do	07/30/93–07/30/93	OFFICIAL TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @ 20¢	69.20
08-17	3225570015	C & P TELEPHONE	07/01/93–07/31/93	800 SERVICE FOR FIRST DISTRICT	160.69
08-17	3225570016	QUALITY KLEENING SCOTT CONNERS	07/03/93–08/07/93	JANITORIAL SERVICE FOR FREDERICKSBURG OFFICE	150.00
08-23	3235720002	CAMPUS CENTER SCHEDULING OFFICE	07/26/93–07/26/93	ROOM RENTAL FOR HOUSING CONFERENCE	25.00
08-27	3238890055	HAMNER DEVELOPMENT CO	08/01/93–08/30/93	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606	1,525.00
08-27	3238890054	NANCY W. SHIELDS	08/01/93–08/30/93	RENT-SHIELDS BLVD ACCOMAC,VA 23301	450.00
08-27	3238890056	W.J. VAKOS & COMPANY	08/01/93–08/30/93	RENT-4712 SOUTH POINT PKWY FREDERICKSBURG, VA	750.00
08-30	3239710015	AT & T	08/12/93–09/11/93	TELEPHONE SERVICE FOR NEWSPORT NEWS OFFICE	86.70
08-30	3239710016	AT&T FEDERAL MARKETS GROUP	07/12/93–08/11/93	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	3.73
08-30	3239710012	E & E ENTERPRISES	07/01/93–07/31/93	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	67.50
08-30	3239710017	SAVIN CORP	01/01/93–03/31/93	EXCESS COPIES	93.47
08-30	3239710018	Do	04/01/93–06/30/93	EXCESS COPIES	243.95
08-30	3239710014	THE JOURNAL PRESS, INC	09/10/93–09/10/94	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	15.00
08-30	3239710013	VIRGINIA REVIEW	08/01/93–08/01/94	RENEWAL OF ANNUAL SUBSCRIPTION	14.00
08-31	3239930198	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		135.00
08-31	3239930199	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		522.94
08-31	3239960135	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		675.00
08-31	3239960133	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		135.16
08-31	3239960134	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		430.75
08-31	3243900140	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,240.18
08-31	3243950484	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		67.73
09-15	3257730005	ATLANTIC PUBLICATIONS, INC	11/01/93–11/01/94	RENEWAL OF ANNUAL SUBSCRIPTION TO THE CAROLINE PROGRESS	30.00
09-15	3257730002	COMMONWEALTH OF VIRGINIA	08/17/93	LIST OF REGISTERED VOTERS IN FIRST CONGRESSIONAL DISTRICT	1,493.00
09-15	3257730003	E & E ENTERPRISES	08/01/93–08/31/93	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	67.50
09-15	3257730006	FEDERAL EXPRESS CORP	08/24/93–08/25/93	OVERNIGHT PACKAGE DELIVERY	5.23
09-15	3257730004	JOHN COLE GOOLRICK	07/28/93–08/13/93	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS, 432 MILES @ 20¢	86.40
09-15	3257730010	PETER ANDREW KIRKHAM	09/08/93–09/08/93	TRAVEL FROM DC TO KILMARNOCK AND RETURN, 304 MILES @ 20¢	60.80
09-15	3257730001	RAPPAHANNOCK RECORD	09/27/93–09/27/94	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	20.00
09-15	3257730007	RIVERSIDE PAPER SUPPLY CO	09/01/93–09/01/93	JANITORIAL SUPPLIES FOR NEWPORT NEWS OFFICE	54.80
09-15	3257730009	DANIEL F SCANDLING	08/16/93–08/19/93	LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	95.48
09-15	3257730008	Do	08/16/93–08/20/93	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @ 20¢	69.20
09-23	3265050006	HERBERT H. BATEMAN	08/06/93	ONE-WAY AIR FARE TO NEWPORT NEWS FROM D.C	164.00
09-23	3265050007	Do	08/12/93–08/20/93	IN-DISTRICT TRAVEL, 673 MILES @20¢	134.60
09-23	3265050008	Do	08/30/93–08/31/93	IN-DISTRICT TRAVEL, 80 MILES @20¢	16.00
09-23	3265050009	Do	09/02/93–09/03/93	IN-DISTRICT TRAVEL, 40 MILES @20¢	8.00
09-23	3265050010	Do	09/07/93	TRAVEL FROM NEWPORT NEWS TO D.C., 173 MILES @20¢	34.60
09-23	3265050002	Do	09/09/93–09/12/93	TRAVEL FROM D. C. TO NEWPORT NEWS AND RETURN, 346 MILES @20¢	69.20
09-23	3265050003	Do	09/10/93–09/11/93	IN-DISTRICT TRAVEL, 220 MILES @20¢	44.00
09-23	3265050004	Do	09/15/93–09/18/93	TRAVEL FROM D.C. TO NEWPORT NEWS AND RETURN, 346 MILES @20¢	69.20
09-23	3265050005	Do	09/17/93–09/18/93	IN-DISTRICT TRAVLE, 80 MILES @20¢	16.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HERBERT H BATEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-23	3265410015	AQUA COOL	08/01/93-08/31/93	WATER COOLER/BOTTLED WATER SERVICE	25.60
09-23	3265410014	QUALITY KLEENING SCOTT CONNERS	08/14/93-09/11/93	JANITORIAL SERVICE FOR FREDERICKSBURG OFFICE	125.00
09-23	3265410013	WHARTON WORLDWIDE SERVICE CO.	07/01/93-08/31/93	JANITORIAL SERVICE FOR ACCOMAC OFFICE	72.00
09-24	3266130005	C & P TELEPHONE	08/01/93-08/31/93	800 SERVICE FOR FIRST CONGRESSIONAL DISTRICT	210.29
09-24	3266130001	CANTRELL/CUTTER PRINTING, INC	09/08/93	PRINTING SERVICES	1,671.79
09-24	3266130004	FEDERAL EXPRESS CORP	08/31/93-09/01/93	OVERNIGHT DELIVERY	6.16
09-24	3266130002	SYLVIA P MILLINER	09/14/93	REIMBURSEMENT FOR OFFICE SUPPLIES FOR ACCOMAC OFFICE	8.10
09-24	3266130003	DANIEL F SCANDLING	06/24/93-08/18/93	REIMBURSEMENT FOR LONG-DISTANCE TELEPHONE CALLS	19.62
09-28	3270890057	HAMNER DEVELOPMENT CO	09/01/93-09/30/93	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606	1,525.00
09-28	3270890056	NANCY W SHIELDS	09/01/93-09/30/93	RENT-SHIELDS BLVD ACCOMAC,VA 23301	450.00
09-28	3270890058	W.J. VAKOS & COMPANY	09/01/93-09/30/93	RENT-4712 SOUTH POINT PKWY FREDERICKSBURG, VA	750.00
09-30	3272930200	(DC TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		135.00
09-30	3272930201	(DC TELEPHONE TOLLS CHARGED)	08/01/93-08/31/93		508.42
09-30	3272960136	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		675.00
09-30	3272960134	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/93-08/31/93		10.00
09-30	3272960135	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/93-08/31/93		589.64
09-30	3273900145	(EQUIPMENT ALLOWANCE)	09/01/93-09/30/93		2,240.18
09-30	3273920017	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/93-09/30/93		1.30
09-30	3273950486	(STATIONERY ALLOWANCE CHARGED)	09/01/93-09/30/93		763.31

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	129,950.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,429.57
TOTAL	**162,639.58**

OFFICE OF THE HON. XAVIER BECERRA

SALARIES

AGUIRRE, CYNTHIA M	07/01/93-09/30/93	FIELD DEPUTY	8,060.49
ATTEBERRY, KRISTA S	07/01/93-07/31/93	PRESS SECRETARY	2,330.25
Do	08/01/93-09/30/93	PRESS DIRECTOR/LEG ASSIST	5,770.00
ESCOBEDO, CARLOS	07/01/93-09/30/93	FIELD DEPUTY	7,154.66
FITZPATRICK, JOHN	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	9,470.00
GALLEGOS, LETICIA Y	07/01/93-07/02/93	LBJ CONGRESSIONAL INTERN	84.00
GARCIA, EVA AIDEE	07/01/93-09/30/93	SCHEDULER/OFFICE MANAGER	6,209.67
HARDT, KATHARINE L	07/01/93-07/31/93	SYSTEMS MANAGER	2,038.58
Do	08/01/93-09/30/93	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	5,251.00
KIM, DAVID	07/01/93-09/30/93	SENIOR LEGISLATIVE ASSISTANT	10,557.24
LIM, JANET	07/01/93-07/31/93	SENIOR FIELD DEPUTY	3,009.50

		Do	08/01/93–09/30/93	FIELD WORK SUPERVISOR	6,885.34
		LOZANO, HENRY	07/01/93–09/30/93	DISTRICT ADMIN ASSISTANT	21,060.00
		MARQUEZ, ELSA	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	12,959.92
		MARTINEZ, GUADALUPE O	07/01/93–09/30/93	CASEWORKER	6,911.66
		NAVARRO, V SMALL	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	9,249.99
		NIELSEN, MICHAEL A	07/01/93–09/30/93	CASEWORK SUPERVISOR	8,856.49
		RODRIGUEZ-WALKER, CARMEN JULIA	07/01/93–08/31/93	SHARED EMPLOYEE	1,200.00
		RODRIQUEZ, ALTA G	07/01/93–09/06/93	FIELD DEPUTY	3,765.67
		SONG, JEAN	07/01/93–09/30/93	EXECUTIVE ASSISTANT	7,694.25
		WALLING, VERNON P	07/01/93–08/31/93	TEMPORARY EMPLOYEE	2,200.00
		YANEZ-PASTOR, JENNIFER J	07/01/93–09/30/93	STAFF ASSISTANT	5,499.99

EXPENSES

07-26	3204410015	DINERS CLUB	07/01/93	MEMBER TRAVEL TRAVEL - ONE WAY FROM WASHINGTON, DC TO LOS ANGELES,CA	218.00
07-26	3204410018	CARLOS ESCOBEDO	05/01/93–05/31/93	REIMBURSEABLE MILEAGE IN DISTRICT 381 MILES X .25	95.25
07-26	3204410016	PACTEL CELLULAR - LA	05/15/93–06/26/93	CELLULAR PHONE	106.08
07-26	3204410014	UNITED PARCEL SERVICE	07/06/93–07/07/93	OVERNIGHT MAIL SEREVICE	31.50
07-26	3204410017	XEROX CORPORATION	05/17/93	COPIER CARTRIDGE	90.00
07-27	3204420016	ALLEN'S PRESS CLIPPING BUREAU	06/01/93–06/30/93	PRESS CLIPPINGS	45.00
07-27	3204420019	AQUA COOL	06/04/93–06/30/93	BOTTLED WATER AND COOLER	36.00
07-27	3204420015	DINERS CLUB	06/18/93–06/21/93	MEMBER TRAVEL-ROUND TRIP AIR FARE FROM DC TO LOS ANGELES, CA & RETURN	398.00
07-27	3204420013	Do	06/24/93–06/28/93	MEMBER TRAVEL ROUND TRIP AIR FARE FROM DC TO L.A., CA & RETURN	362.00
07-27	3204420018	HI-TOWERS OFFICE SUPPLY, INC.	05/05/93	OFFICE SUPPLIES	32.06
07-27	3204420012	LA DEPT. OF WATER & POWER	04/12/93–06/09/93	UTILITIES EXPENSE FOR THE DISTRICT OFFICE	288.54
07-27	3204420014	Do	04/12/93–06/09/93	UTILITIES FOR DISTRICT OFFICE	319.21
07-27	3204420011	UNISON PRINTING SERVICES	04/05/93	CHARTS FOR TOWN HALL MEETINGS	113.12
07-27	3204420017	UNITED PARCEL SERVICE	06/29/93	OVERNIGHT MAIL SERVICE	13.50
07-27	3204740012	DAVID L ANDRUKITIS	02/28/93	BUSINESS CARDS FOR CAPITOL OFFICE STAFF	464.00
07-27	3204740011	LOS ANGELES TIMES	06/21/93–07/19/93	MONTHLY NEWSPAPER SUBSCRIPTION	15.36
07-27	3204740013	ALTA G RODRIQUEZ	04/01/93–05/28/93	PARKING FEES, REIMBURSABLE MILEAGE FOR OFFICIAL BUSINESS TRAVEL 841 MILES X .25	243.25
07-27	3204740014	SPARKLETTS DRINKING WATER	05/20/93–06/17/93	BOTTLED WATER AND COOLER	44.16
07-29	3208890057	SARA DEVELOPMENT CORP	07/01/93–07/30/93	RENT - 2435 COLORADO BLVD EAGLE ROCK, CA	1,920.00
07-31	3211900533	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		4,568.00
07-31	3211920230	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		16.90
07-31	3211931200	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		44.00
07-31	3211931201	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		180.00
07-31	3211931202	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		703.19
07-31	3211950128	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		531.35
07-31	3211961108	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		450.00
07-31	3211961106	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		21.25
07-31	3211961107	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,225.78
08-05	3216650001	DAVID L ANDRUKITIS	06/10/93–07/19/93	PRINTING--NEWSLETTERS AND VOTER REG. CARDS	8,496.70
08-05	3216650004	DINERS CLUB	07/15/93–07/19/93	MEMBER TRAVEL - ROUND TRIP AIRFARE FROM WASHINGTON, D.C. TO L.A., CA	399.00
08-05	3216650003	LOS ANGELES TIMES	07/19/93–08/16/93	NEWSPAPER SUBSCRIPTION	15.36
08-05	3216650002	STAPLES, INC. #139	06/23/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	167.65
08-05	3217810029	XAVIER BECERRA	07/08/93	OFFICE SUPPLIES	24.64
08-05	3217810023	JANET LIM	04/07/93	REFRESHEMENTS FOR TOWN HALL MEETINGS	24.49
08-05	3217810024	Do	04/16/93	TOWN HALL RENTAL FEE TO LAUSD--ROOSEVELT H.S.	25.82
08-05	3217810025	Do	04/17/93	AUDIO EQUIPMENT RENTAL FOR TOWN HALL MEETING	108.25
08-05	3217810026	Do	04/30/93	AUDIO EQUIPMENT RENTAL FOR TOWN HALL MEETING	54.12
08-05	3217810027	Do	05/13/93	TOWN HALL RENTAL FEE TO LAUSD--ALEXANDRIA SCHOOL	60.21
08-05	3217810028	ALTA G RODRIQUEZ	05/27/93	BEVERAGES FOR OFFICIAL MEETINGS	9.56
08-13	3221680021	CYNTHIA M AGUIRRE	06/01/93–06/30/93	REIMBURSABLE MILEAGE IN DISTRICT	10.00
08-13	3221680012	XAVIER BECERRA	04/20/93–07/26/93	GROUND TRANSPORTATION TO AND FROM DULLES AND NATIONAL AIRPORTS	252.75
08-13	3221680015	DAVID L ANDRUKITIS	02/23/93	HISTORICAL CALENDARS	464.00
08-13	3221680017	DINERS CLUB	05/20/93–05/23/93	MEMBER TRANSPORTATION - RENTAL CAR IN DISTRICT	149.39
08-13	3221680018	Do	06/24/93–06/27/93	MEMBER TRANSPORTATION RENTAL CAR IN DISTRICT	136.46

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. XAVIER BECERRA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-13	3221680016	Do	07/15/93–07/19/93	MEMBER TRANSPORTATION RENTAL CAR IN DISTRICT	154.38
08-13	3221680014	Do	07/23/93	MEMBER TRAVEL - ONE WAY FROM AIRFARE FROM WASHINGTON, DC TO LA, CA (7132)	217.00
08-13	3221680013	Do	07/25/93	MEMBER TRAVEL - ONE WAY FROM L.A., CA TO WASHINGTON, DC (7105)	221.00
08-13	3221680012	JOHN FITZPATRICK	06/09/93–07/09/93	REIMBURSABLE MILEAGE IN DISTRICT	38.50
08-13	3221680020	EVA AIDEE GARCIA	04/06/93–04/23/93	REIMBURSABLE MILEAGE IN DISTRICT	17.25
08-13	3221680019	ALTA G RODRIGUEZ	06/03/93–06/30/93	REIMBURSABLE MILEAGE AND PARKING FEES IN DISTRICT	19.50
08-13	3221680018	CARLOS ESCOBEDO	04/02/93	REIMBURSABLE MILEAGE FOR AIRPORT (MEMBER) 70 X .25	17.50
08-13	3221680009	Do	04/02/93–06/29/93	REIMBURSABLE MILEAGE IN DISTRICT FOR APRIL AND JUNE, 1993 374 X .25	93.50
08-13	3223560011	JANET LIM	04/01/93–06/30/93	REIMBURSABLE MILEAGE IN THE DISTRICT	159.30
08-13	3223560012	Do	04/01/93–06/30/93	APPROVED REIMBURSABLE MILEAGE FOR OUT OF DISTRICT 88 X .25	22.00
08-13	3223560013	Do	04/01/93–06/30/93	REIMBURSABLE MILEAGE FOR THE AIRPORT, PICK UP MEMBER 70 X .25	17.50
08-13	3223560016	MICHAEL A NIELSEN	04/06/93–04/21/93	REIMBURSABLE MILEAGE TO THE AIRPORT TO PICK UP STAFF MEMBERS 100 X .25	25.00
08-13	3223560014	Do	04/06/93–06/30/93	REIMBURSABLE MILEAGE FOR THE DISTRICT 118 X .25	29.50
08-13	3223560015	Do	04/06/93–06/30/93	APPROVED REIMBURSABLE FOR OUT OF DISTRICT OFFICIAL TRAVEL 268 X .25 PLUS PARKING	80.50
08-13	3223560017	Do	04/26/93	REIMBURSABLE MILEAGE TO TAKE MEMBER TO THE AIRPORT 50 X .25	12.50
08-18	3229360006	ALLEN'S PRESS CLIPPING BUREAU	07/01/93–07/31/93	PRESS CLIPPINGS	45.00
08-18	3229360016	AQUA COOL	07/06/93–07/31/93	BOTTLED WATER AND COOLER RENTAL	67.20
08-18	3229360011	ASTRO OFFICE PRODS., INC	07/30/93	CARTRIDGES - OFFICE SUPPLY	324.64
08-18	3229360001	XAVIER BECERRA	07/14/93	OFFICE KEYS FOR DISTRICT OFFICE	10.83
08-18	3229360009	Do	07/22/93	REIMBURSEMENT FOR BASIC MONTHLY CABLE SERVICE	4.95
08-18	3229360013	Do	08/02/93	MEMBER GROUND TRANSPORTATION FROM DULLES AIRPORT	10.40
08-18	3229360010	BELOW, TOBE & ASSOCIATES, INC	03/10/93	ONE TIME COMPUTER SERVICE	1,927.39
08-18	3229360020	DAILY NEWS	06/13/93–09/05/93	NEWSPAPER SUBSCRIPTION	29.73
08-18	3229360007	DINERS CLUB	07/06/93–07/12/93	MEMBER TRANSPORTATION - RENTAL CAR IN THE DISTRICT	162.36
08-18	3229360002	Do	07/18/93–07/25/93	STAFF TRAVEL R/T AIRFARE FROM LA TO WASH, DC AND RETURN M. NEILSON	437.00
08-18	3229360012	Do	07/30/93–08/02/93	MEMBER TRAVEL R/T FROM WASH, DC TO LA AND RETURN	437.00
08-18	3229360014	CARLOS ESCOBEDO	07/01/93–07/30/93	STAFF REIMBURSABLE MILEAGE IN THE DISTRICT 241 MILES X .25	60.25
08-18	3229360019	LOS ANGELES TIMES	07/19/93–08/16/93	MONTHLY SUBSCRIPTION	15.36
08-18	3229360004	MICHAEL A NIELSEN	07/19/93	TRANSPORTATION FROM AIRPORT	8.00
08-18	3229360003	Do	07/19/93–07/23/93	TRAVEL RELATED EXPENSES ON OFFICIAL BUSINESS, MEALS IN DC	34.85
08-18	3229360005	Do	07/19/93–07/23/93	TRANSPORTATION WHILE IN DC	12.00
08-18	3229360008	SPARKLETTS DRINKING WATER	03/20/93–04/19/93	BOTTLED WATER AND COOLER RENTAL FOR DISTRICT OFFICE	92.70
08-18	3229360017	Do	07/02/93–07/30/93	BOTTLED WATER AND COOLER RENTAL	116.94
08-18	3229360015	UNITED PARCEL SERVICE	07/27/93–07/27/93	OVERNIGHT MAIL SERVICE	13.50
08-18	3229360018	Do	08/06/93–08/06/93	OVERNIGHT MAIL SERVICE	20.50
08-27	3238890057	SARA DEVELOPMENT CORP	08/01/93–08/30/93	RENT - 2435 COLORADO BLVD EAGLE ROCK, CA	1,920.00
08-31	3238940217	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		345.00
08-31	3239931169	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		44.00
08-31	3239931170	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		180.00
08-31	3239931171	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		711.13
08-31	3239961127	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		450.00
08-31	3239961125	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		21.25
08-31	3239961126	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,244.86
08-31	3243900523	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		4,716.83

08-31	3243920203	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		9.75
08-31	3243950124	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		1,191.61
09-24	3266130018	ALLEN'S PRESS CLIPPING BUREAU	08/01/93-08/31/93	MONTHLY PRESS CLIPPINGS	45.00
09-24	3266130016	AT&T	07/08/93	CELLULAR PHONE - LONG DISTANCE	1.70
09-24	3266130017	Do	08/08/93	CELLULAR PHONE - LONG DISTANCE	1.83
09-24	3266130013	XAVIER BECERRA	08/19/93	AUDIO EQUIPMENT RENTAL FOR TOWN HALL MEETING	150.00
09-24	3266130014	DAILY NEWS	09/05/93-10/31/93	NEWSPAPER SUBSCRIPTION	19.82
09-24	3266130009	DINERS CLUB	08/07/93-08/13/93	RENTAL CAR IN THE DISTRICT FOR OFFICIAL BUSINESS - MEMBER	259.37
09-24	3266130010	LA DEPT. OF WATER AND POWER	06/09/93-08/09/93	UTILITIES FOR DISTRICT OFFICE	371.43
09-24	3266130011	Do	06/09/93-08/09/93	UTILITIES FOR DISTRICT OFFICE	367.76
09-24	3266130007	LOS ANGELES TIMES	08/16/93-09/13/93	MONTHLY NEWSPAPER SUBSCRIPTION	15.36
09-24	3266130015	PACTEL CELLULAR - LA	08/01/93-08/31/93	CELLULAR PHONE USAGE S	55.58
09-24	3266130008	UNITED PARCEL SERVICE	08/06/93-08/12/93	OVERNIGHT MAIL SERVICES	111.50
09-24	3266130006	Do	08/16/93-08/17/93	OVERNIGHT MAIL SERVICE	56.00
09-24	3266130012	Do	08/23/93	OVERNIGHT MAIL SERVICE	13.50
09-28	3270890059	SARA DEVELOPMENT CORP	09/01/93-09/30/93	RENT - 2435 COLORADO BLVD EAGLE ROCK, CA	1,920.00
09-30	3270940192	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		31.60
09-30	3272931199	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		44.00
09-30	3272931200	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		180.00
09-30	3272931201	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		690.38
09-30	3272961121	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		450.00
09-30	3272961119	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		21.25
09-30	3272961120	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,225.93
09-30	3273900537	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		4,611.03
09-30	3273950127	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		236.75

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	84.00
MEMBERS CLERK HIRE	146,134.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,643.65

ADJUSTMENTS/REFUNDS

EXPENSES

08-13	3272290007	DAVID L ANDRUKITIS	02/23/93	REFUND DUE TO PAYMENT MADE IN ERROR	(464.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(464.00)
TOTAL	**195,398.35**

OFFICE OF THE HON. ANTHONY C BEILENSON

SALARIES

ANDERSON, JOHN J	09/27/93-09/30/93	STAFF ASSISTANT	266.67
BERGER, JAMIE	07/01/93-09/30/93	SCHEDULER	4,977.51
BROWN, DIANE KINZER	07/01/93-09/30/93	STAFF ASSISTANT	9,162.51
DAVIS, KAYE EDWARDS	07/01/93-09/30/93	SHARED EMPLOYEE	300.00
FAULSTICH, JANET K	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	20,748.75
GORDON, CYNTHIA S	07/01/93-09/30/93	SPECIAL ASSISTANT	9,264.99
HATFIELD, VIRGINIA M	07/01/93-09/30/93	DISTRICT OFFICE MANAGER	12,000.00
HEATH, SUSAN A	07/01/93-09/30/93	D.C. INTERN	3,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANTHONY C BEILENSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HOFFMAN, LISA	07/01/93–09/30/93	STAFF ASSISTANT	6,500.01
		HUTNER, AMADIE SUZANNE	07/01/93–09/03/93	SCHEDULER/STAFF ASSISTANT	4,532.49
		KUCKRO, MELISSA RICE	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	3,562.50
		LAMARRE, CHRISTINE L	07/01/93–09/30/93	RECEPTIONIST/STAFF ASSISTANT	6,500.01
		LAWSON, ANITA SAVAGE	07/01/93–09/30/93	RECEPTIONIST-SCHEDULER	3,375.00
		LEE-BARNARD, GLENDA	07/01/93–09/30/93	FIELD REPRESENTATIVE	6,500.01
		LITTLE, SUSAN	07/01/93–09/30/93	FIELD REPRESENTATIVE	7,749.99
		MANDEL, SAUNDRA D	07/01/93–09/30/93	FIELD REPRESENTATIVE	7,749.99
		MILLER, CRAIG	07/01/93–09/30/93	PART-TIME EMPLOYEE	1,576.26
		NASARENKO, ERIK ANDREW	07/01/93–07/14/93	D.C. INTERN	466.67
		Do	07/15/93–09/30/93	SPECIAL ASSISTANT	4,433.33
		O'BRIEN, JENNIFER C	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	300.00
		PETTY, AMANDA A	07/01/93–07/31/93	TEMPORARY EMPLOYEE	100.00
		PICKUP, JAMES ANDREW	07/01/93–09/30/93	STAFF ASSISTANT	6,999.99
		SOSKIN, LEE J	07/01/93–09/30/93	RECEPTIONIST/CASEWORKER	2,645.49
		VAN HORN, KAY M	07/01/93–09/30/93	FIELD REPRESENTATIVE	10,111.26
		EXPENSES			
07-09	3187650004	ANGELO PIZZO INC.	03/04/93	REPAIR BASIC ART BOARD FOR 1993 USE REVISE THE COPY FOR MARCH 20, THOUSAND OAKS TOWN HALL	135.00
07-09	3187650003	Do	03/29/93	ART FOR TOWN HALL-WESTLAKE AND NEWBURY PARK 4-8-93, 4-7-93	67.25
07-09	3187650005	Do	04/15/93	REVISE ARTBOARD FOR LETTERHEAD OF TOWN HALL FOLLOW-UP LETTERS FOR 1993	45.00
07-09	3187650006	Do	05/05/93	ART FOR TOWN HALL POSTCARD FOR 5-15, WOODLAND HILLS & TARZANA, 5-29CONOGA PARK, 6-2ENCINO, 6-3CALABASAS.	135.00
07-09	3187650021	DIANE KINZER BROWN	04/28/93	IN DISTRICT MILEAGE 60 MILES AT .25 PER MILE	15.00
07-09	3187650013	CONEJO UNIFIED SCHOOL DISTRICT	03/20/93	ADDITIONAL USAGE OF ACACIA SCHOOL FOR 3-20 TOWN HALL	33.25
07-09	3187650014	Do	03/20/93	ADDITIONAL USAGE OF UTILITIES FOR ACACIA SCHOOL 3-20 TOWN HALL	2.95
07-09	3187650015	Do	03/20/93	CUSTODIAL SERVICES FOR 3-20 ACACIA TOWN HALL MTG.	112.50
07-09	3187650011	Do	04/07/93	RENTAL OF SCHOOL FOR WESTLAKE HILLS TOWN HALL 4-7	99.75
07-09	3187650012	Do	04/07/93	UTILITIES FOR WESTLAKE HILLS TOWN HALL 4-7	17.70
07-09	3187650018	Do	04/07/93	CUSTODIAL SERVICES FOR WESTLAKE HILLS 4-7 TOWN HALL MEETINGS	67.50
07-09	3187650019	Do	04/07/93	FILING FEE FOR 4-7 TOWN HALL MEETING WESTLAKE HILLS	3.00
07-09	3187650020	Do	04/07/93	SUPPLIES FOR 4-7 WESTLAKE HILLS TOWN HALL MEETING INCLUDES CHAIRS, TABLES, ETC.	19.50
07-09	3187650008	Do	04/08/93	CUSTODIAL SERVICES FOR MANZANITA 4-8 TOWN HALL	90.00
07-09	3187650009	Do	04/08/93	SUPPLIES FOR MANZANITA 4-8 TOWN HALL, CHAIRS, TABLES ETC.	19.50
07-09	3187650010	Do	04/08/93	FILING FEE FOR MANZANITA 4-8 TWON HALL	3.00
07-09	3187650016	Do	04/08/93	RENTAL OF SCHOOL FACILITY FOR MANZANITA TOWN HALL 4-8	99.75
07-09	3187650017	Do	04/08/93	UTILITIES FOR MANZANITA TOWN HALL 4-8	8.85
07-09	3187650022	GSA - KANSAS CITY - REGION SIX	05/31/93	OFFICE SUPPLIES - PAPER PRODUCTS	41.38
07-09	3187650007	LOS ANGELES UNIFIED SCHOOL DISTRICT	06/02/93	RENTAL OF SCHOOL AUDITORIUM AT LANAI ELEMENTARY FOR ENCINO TOWN HALL	67.69
07-09	3187650002	PACIFIC COMMUNICATIONS CONCEPTS INC.	05/13/93	PRINTING OF POSTCARDS FOR TARZANA ELEM. SCHOOLS 5-15-93 & WOODLAND HILLS ELEM. SCH. 5-15-93 TOWN HALLS.	3,809.15
07-09	3187650001	Do	05/19/93	MAIL SERVICE FOR POST CARD INVITATIONS TO WOODLAND HILLS AND TARZANA TOWN HALLS 5-15-93 AND 5-15-93.	1,247.50
07-13	3190530011	ALLENS PRESS CLIPPING BUREAU	06/01/93–06/30/93	PRESS CLIPS FOR JUNE	52.52

07-13	3190530014	CANTRELL/CUTTER PRINTING, INC.	06/18/93	PRINTING OF BUCK SLIPS	39.60
07-13	3190530015	Do	06/18/93	PRINTING OF 1993 CONSTITUENT QUESTIONNAIRE	8,948.00
07-13	3190530016	Do	06/23/93	AFFIXING LABELS TO CONSTITUENT QUESTIONNAIRES	2,651.38
07-13	3190530018	DAVID L ANDRUKITIS	06/16/93	PRINTING OF DEAR COLLEAGUE	24.90
07-13	3190530017	Do	06/29/93	PRINTING OF 'PAUL KENNEDY' BRIEFING INVITATION	15.00
07-13	3190530010	DEX BUSINESS SYSTEMS	06/17/93	SUPPLIES FOR DISTRICT OFFICE	164.00
07-13	3190530013	GSA - KANSAS CITY - REGION SIX	06/20/93	DISTRICT OFFICE SUPPLIES	128.94
07-13	3190530019	PITNEY BOWES	06/19/93	SUPPLIES FOR POSTAGE METER	226.83
07-13	3190530012	KAY VAN HORN	06/01/93-06/30/93	IN DISTRICT MILEAGE 93 MILES @ .25	23.25
07-14	3193150008	BELOW, TOBE & ASSOCIATES, INC	04/05/93	LABELS FOR ACACIA ELEM. SCHOOL TOWNHALL FOLLOW-UP LETTERS	662.04
07-14	3193150009	Do	04/16/93	LABELS FOR WESTLAKE/NEWBURY PARK TOWNHALL FOLLOW-UP LETTERS	953.92
07-14	3193150006	PACIFIC COMMUNICATIONS CONCEPTS INC.	04/14/93	PRINTING AND FOLDING OF FOLLOW-UP LETTERS TO ACACIA ELEM. SCHOOL TOWNHALL	1,247.38
07-14	3193150007	Do	04/22/93	MAIL SERVICE FOR ACACIA ELEM. SCHOOL TOWNHALL FOLLOW-UP LETTERS	778.03
07-14	3193150005	Do	04/30/93	PRINTING AND FOLDING OF FOLLOW-UP LETTERS TO WESTLAKE/NEWBURY TOWNHALL (MANZANITA ELEM. SCHOOL).	1,583.88
07-15	3195540024	GSA - KANSAS CITY - REGION SIX	01/20/93	PAPER SUPPLY FOR THE THOUSAND OAKS OFFICE PLUS ROLODEX FOR THE THOUSAND OAKS OFFICE	30.86
07-15	3195540009	GLENDA LEE-BARNARD	06/11/93-07/02/93	IN DISTRICT MILEAGE @ 25¢ PER MILE 120 MILES – $30.00	30.00
07-15	3195540007	MCKESSON WATER PRODUCTS	06/15/93-07/12/93	WATER SERVICE FOR THE THOUSAND OAKS OFFICE	26.00
07-16	3196380020	VIRGINIA M HATFIELD	06/01/93-06/30/93	IN DISTRICT MILEAGE FOR OFFICIAL BUSINESS 284 MILES X .25 PER AND PARKING	89.20
07-16	3196380019	SPARKLETTS DRINKING WATER	06/01/93-06/30/93	COOLER RENTAL AND WATER FOR WOODLAND HILLS OFFICE	98.50
07-20	3197390013	SAUNDRA D MANDEL	06/03/93	REIMBURSEMENT TOWN HALL SUPPLIES	16.74
07-20	3197390012	Do	06/03/93-06/25/93	IN DISTRICT TRAVEL 55 MILES X .25 PER MILE FOR OFFICIAL BUSINESS	13.75
07-23	3202390006	AQUA COOL	06/30/93	COOLER RENTAL AND WATER FOR JUNE FOR WASHINGTON OFFICE	41.20
07-23	3202390009	BELOW, TOBE & ASSOCIATES, INC	04/26/93	TOWNHALL INVITATION LABELS (TARZANA, WOODLAND HILLS, CANOGA PARK, CHATSWORTH)	2,204.02
07-23	3202390008	Do	05/13/93	LABELS FOR TOWNHALL MEETING INVITATIONS (ENCINO, CALABASAS, AGOURA)	1,624.19
07-23	3202390005	FEDERAL EXPRESS CORP.	07/10/93	FED EX DELIVERY FOR OFFICIAL BUSINESS	258.00
07-23	3202390007	LOS ANGELES UNIFIED SCHOOL DISTRICT	05/29/93	RENTAL OF AUDITORIUM FOR WELBY WAY SCHOOL TOWNHALL MEETING 5/29	61.69
07-27	3207640007	VIRGINIA M HATFIELD	07/14/93	REIMBURSEMENT FOR MAILING QUESTONNAIRES SO THAT THEY CAN BY TABULATED	33.50
07-29	3208890058	HASEKO-DUNN MANAGEMENT CO.	07/01/93-07/30/93	RENT - 200 N. WESTLAKE BLVD. WESTLAKE VILLAGE, CA	1,417.50
07-29	3208890059	JMB PROPERTIES	07/01/93-07/30/93	RENT - 21031 VENTURA BLVD WOODLAND HILLS, CA	3,200.00
07-29	3209740006	ACORN	06/30/93-06/30/94	ONE YEAR POSTAGE AND HANDLING FOR DELIVERY OF NEWSPAPER	85.00
07-29	3209740005	LAS VIRGENES UNIFIED	06/03/93	AUDITORIUM RENTAL FOR TOWN HALL MEETING CUSTODIAL SERVICES FOR THE TOWN HALL MEETING	124.00
07-29	3209740004	GLENDA LEE-BARNARD	07/14/93	FEDERAL EXPRESS REIMBURSEMENT FOR THE 1993 QUESTIONNAIRE TABULATION	23.00
07-30	3210340023	CHRISTINE L LAMARRE	06/01/93-06/30/93	IN DISTRICT MILEAGE FOR OFFICIAL BUSINESS 125 MILES X .25 PER	31.25
07-30	3210340024	Do	07/01/93-07/21/93	IN DISTRICT MILEAGE FOR OFFICIAL BUSINESS 80 MILES X .25 PER	20.00
07-31	3211900515	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,341.85
07-31	3211931149	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		28.00
07-31	3211931150	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		165.00
07-31	3211931151	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		337.97
07-31	3211950122	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		687.79
07-31	3211961058	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		495.00
07-31	3211961057	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		370.32
08-05	3211540032	CONGRESSIONAL CLEARING HOUSE ON FUTURE	12/01/92-12/01/93	UPGRADE TO SUPPORTING MEMBERSHIP DUES FOR 1993	500.00
08-05	3211540019	DAVID L ANDRUKITIS	07/14/93	PRINTING OF DEAR COLLEAGUE LETTER	26.90
08-05	3211540020	Do	07/21/93	PRINTING OF DEAR COLLEAGUE LETTER	24.90
08-05	3211540021	NATIONAL NEWS AGENCY	08/04/93-10/26/93	2 DAILY, 1 SAT., 1 SUN. SUBSCRIPTION TO NEW YORK TIMES FOR WASHINGTON OFFICE	181.35
08-05	3211540022	Do	08/04/93-10/26/93	1 DAILY, 1 SUNDAY SUBSCRIPTION TO LOS ANGELES TIMES FOR WASHINGTON OFFICE	95.10
08-16	3225540007	ALLENS PRESS CLIPPING BUREAU	07/01/93 07/31/93	PRESS CLIPS FOR JULY	39.52
08-16	3225540010	GSA - KANSAS CITY - REGION SIX	07/20/93	SUPPLIES FOR DISTRICT OFFICE	54.54
08-16	3225540008	LEE J SOSKIN	06/28/93-07/07/93	SUPPLIES FOR DISTRICT OFFICE	10.63
08-16	3225540009	Do	07/26/93	INTERDISTRICT MILEAGE 32 MILES @ 25¢	8.00
08-16	3225540011	KAY VAN HORN	07/30/93	INTERDISTRICT MILEAGE 32 MILES @ 25¢	8.00
08-17	3225570017	SAUNDRA D MANDEL	07/09/93-07/31/93	IN-DISTRICT TRAVEL, 226 MILES @ 25¢ PER MILE FOR OFFICIAL BUSINESS	56.50
08-17	3225570018	Do	07/28/93	REIMBURSEMENT FOR PARKING ON OFFICIAL BUSINESS	14.00
08-17	3225570019	Do	07/31/93	REIMBURSEMENT TOWN HALL SUPPLIES (FOOD & BEVERAGE)	6.97
08-18	3229530006	GLENDA LEE-BARNARD	08/04/93	IN DISTRICT MILEAGE 70 MILES AT 25¢ PER MILE – $17.50	17.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANTHONY C BEILENSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-18	3229530005	LOS ANGELES UNIFIED SCHOOL DISTRICT	07/31/93	USE OF SCHOOL AUDITORIUM FOR JULY 31 TOWN HALL MEETING	97.08
08-18	3229530004	MCKESSON WATER PRODUCTS	07/12/93–08/12/93	RENTAL FOR WATER IN THE THOUSAND OAKS DISTRICT OFFICE	26.00
08-19	3229220007	DIANE KINZER BROWN	06/22/93	IN DISTRICT MILEAGE--20 MILES AT .25¢ PER MILE – $5.00	5.00
08-19	3229220008	Do	07/12/93	IN DISTRICT MILEAGE--20 MILES AT .25¢ PER MILE –	5.00
08-19	3229220009	Do	08/05/93	IN DISTRICT MILEAGE--10 MILES AT .25¢ PER MILE – $2.50	2.50
08-19	3229810008	VIRGINIA M HATFIELD	07/01/93–07/31/93	IN DISTRICT MILEAGE FOR OFFICIAL BUSINESS - 92 MILES AT .25 PER MILE	23.00
08-19	3229810007	SPARKLETTS DRINKING WATER	07/01/93–07/31/93	COOLER RENTAL & WATER FOR WOODLAND HILLS OFFICE	82.30
08-20	3231650008	AQUA COOL	07/31/93	COOLER RENTAL AND WATER, WASHINGTON OFFICE, MONTH OF JULY	72.40
08-20	3231650009	DINERS CLUB	07/30/93–08/02/93	RENTAL CAR FOR MEMBER WHILE IN CONGRESSIONAL DISTRICT	140.77
08-25	3236640010	JAMIE BERGER	07/29/93	WATER FOR CONGRESSMAN AT TOWN HALL MEETING	1.19
08-25	3236640011	Do	07/29/93	IN-DISTRICT MILEAGE 80 MILES @ .25	20.00
08-25	3236640012	MALIBU TIMES	07/15/93–07/15/94	PUBLICATION FOR DISTRICT OFFICE	30.00
08-25	3236640014	PACIFIC COMMUNICATIONS CONCEPTS INC.	05/28/93	PRINTING OF POSTS CARDS FOR ENCINO (6-2-93) CANOG PARK (5-29-9) CHATSWORTH, CALABASAS, AGOURA,TOWN HALL.	6,187.66
08-25	3236640016	Do	05/30/93	MAIL SERVICE FOR TOWN HALL INVITATIONS FOR AGOURA, CALABASAS, CANOGA PARK, CHATSWORTH, ENCINO 6-2-93.	1,895.28
08-25	3236640013	Do	06/17/93	PRINTING OF FOLLOW-UP LETTERS FOR WOODLAND HILLS (5-15-93) AND TARZANA (5-15-93) EVENTS	1,982.43
08-25	3236640015	Do	06/25/93	PRINTING OF FOLLOW-UP LETTERS FOR ENCINO (6-2) CANOGA PARK & CHATSWORTH. CALABASES, AGOURA, TOWN HALLS.	2,947.81
08-25	3236640017	Do	07/13/93	MAIL SERVICE FOR FOLLOW-UP LETTERS TO CALABASAS, ENCINO, CANOGA PARK, CHATSWORTH, AGOURA, TOWN HALLS.	2,742.57
08-27	3238890059	JMB PROPERTIES	08/01/93–08/30/93	RENT - 21031 VENTURA BLVD WOODLAND HILLS, CA	3,200.00
08-27	3238890058	JOHN HANCOCK MUTUAL LIFE INSURANCE CO.	08/01/93–08/30/93	RENT - 200 N. WESTLAKE BLVD. WESTLAKE VILLAGE, CA	1,417.50
08-31	3239931119	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		28.00
08-31	3239931120	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		165.00
08-31	3239931121	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		340.73
08-31	3239961075	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		495.00
08-31	3239961073	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		2.75
08-31	3239961074	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		432.64
08-31	3243900505	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		3,912.82
08-31	3243950118	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		1,586.83
09-07	3246520009	VIRGINIA M HATFIELD	08/01/93–08/31/93	IN DISTRICT MILEAGE FOR OFFICIAL BUSINESS - 178 MILES AT .25¢ & PARKING FEES OF $20.90	65.40
09-07	3246520008	SPARKLETTS DRINKING WATER	08/01/93–08/31/93	COOLER RENTAL & WATER FOR WOODLAND HILLS OFFICE	58.00
09-10	3252820022	GENERAL SERVICES ADMINISTRATION	08/18/93	SUPPLIES FOR THOUSAND OAKS OFFICE LABELS, TAPE, PAPER CLIPS	19.25
09-10	3252820021	LAS VIRGENES UNIFIED	06/05/93	USE OF SUMAC MULTIPURPOSE ROOM FOR JUNE 5 TOWN HALL MEETING	137.00
09-13	3256800017	SAUNDRA D MANDEL	08/04/93–08/25/93	IN-DISTRICT TRAVEL, 151 MILES @ .25 PER MILE FOR OFFICIAL BUSINESS	37.75
09-15	3257630007	CANTRELL/CUTTER PRINTING, INC.	08/18/93	PRINTING OF REFERRAL POSTCARDS FOR OFFICIAL USE	47.97
09-15	3257630008	MESSENGER	08/01/93–07/31/94	ONE-YEAR SUBSCRIPTION TO MESSENGER FOR VALLEY OFFICE	13.00
09-15	3257630009	NATIONAL JOURNAL, INC	08/20/93	3 COPIES OF ALMANAC OF AMERICAN POLITICS, REFERENCE BOOKS FOR WASHINGTON, VALLEY, AND TO OFFICES.	137.31
09-15	3257630010	THE WALL STREET JOURNAL	12/02/93–12/01/94	ONE YEAR SUBSCRIPTION TO WALL STREET JOURNAL FOR WASHINGTON OFFICE	157.94
09-15	3257630011	XEROX CORPORATION	03/30/93–07/16/93	EXCESS XEROX MACHINE METER CHARGES	2.34
09-22	3215610010	POSTMASTER, WASHINGTON, D.C.	06/29/93	EXPRESS MAIL FOR OFFICIAL USE	9.95
09-28	3270890061	JMB PROPERTIES	09/01/93–09/30/93	RENT - 21031 VENTURA BLVD WOODLAND HILLS, CA	3,200.00

09-28	3270890060	JOHN HANCOCK MUTUAL LIFE INSURANCE CO.	09/01/93–09/30/93	RENT - 200 N. WESTLAKE BLVD. WESTLAKE VILLAGE, CA	1,417.50
09-29	3272030010	ALLENS PRESS CLIPPING BUREAU	08/01/93–08/31/93	PRESS CLIPS FOR AUGUST	50.96
09-29	3272030017	AQUA COOL	08/31/93	COOLER RENTAL AND WATER, WASHINGTON OFFICE, MONTH OF AUGUST	46.40
09-29	3272030014	CANTRELL/CUTTER PRINTING, INC.	08/30/93	PRINTING OF CONSTITUENT QUESTIONNAIRE RESULTS/NEWSLETTER	8,237.38
09-29	3272030015	Do	08/31/93	LABELS FOR CONSTITUENT NEWSLETTER	2,527.50
09-29	3272030016	Do	09/08/93	ADDITIONAL QUESTIONNAIRE RESULTS/NEWSLETTERS--PRINTING AND LABELS	1,055.43
09-29	3272030013	DAILY NEWS	09/06/93–03/07/94	SUBSCRIPTION FOR WOODLAND HILLS OFFICE 9/93-3/94	56.64
09-29	3272030018	DAVID L ANDRUKITIS	09/21/93	PRINTING OF DEAR COLLEAGE LETTER	17.00
09-29	3272030011	GSA - KANSAS CITY - REGION SIX	08/20/93	SUPPLIES FOR WOODLAND HILLS OFFICE	13.98
09-29	3272030012	Do	08/31/93	SUPPLIES FOR WOODLAND HILLS OFFICE	41.38
09-29	3272030020	Do	08/31/93	SUPPLIES FOR THE THOUSAND OAKS OFFICE TAPE, STAPLES, ETC.	19.25
09-29	3272030009	SAUNDRA D MANDEL	09/14/93	OFFICE SUPPLIES FOR WOODLAND HILLS	11.90
09-29	3272030008	Do	09/17/93–09/18/93	LECTERN FOR TOWN HALL MEETING IN MALIBU, 9/18	30.85
09-29	3272030019	MCKESSON WATER PRODUCTS	08/12/93–09/12/93	RENTAL OF WATER FOR THE THOUSAND OAKS OFFICE	26.00
09-29	3272030007	LEE J SOSKIN	09/01/93–09/20/93	IN-DISTRICT MILEAGE FOR OFFICIAL BUSINESS 60 MILES @ .25	15.00
09-29	3272030006	KAY VAN HORN	09/01/93–09/20/93	IN-DISTRICT MILEAGE FOR OFFICIAL BUSINESS 60 MILES @ .25	15.00
09-30	3272060021	DINERS CLUB	05/14/93–06/07/93	ROUND-TRIP AIRLINE TICKET TO CONGRESSIONAL DISTRICT FOR MEMBER (#4802) DC-LA-DC	398.00
09-30	3272060022	Do	05/28/93	ONE-WAY AIRLINE TICKET TO CONGRESSIONAL DISTRICT FOR MEMBER. (#4803) DC TO LA	199.00
09-30	3272060023	OAG POCKET FLIGHT GUIDE	12/31/93–12/30/94	ONE-YEAR SUBSCRIPTION TO OAG POCKET FLIGHT GUIDE FOR WASHINGTON OFFICE	82.00
09-30	3272931149	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		28.00
09-30	3272931150	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		165.00
09-30	3272931151	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		270.37
09-30	3272961071	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		495.00
09-30	3272961069	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		611.90
09-30	3272961070	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		441.98
09-30	3273900519	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,418.57
09-30	3273950121	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		519.52

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	132,823.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	87,477.81

ADJUSTMENTS/REFUNDS

EXPENSES

11-19	3201990001	LAUSD	07/31/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	60.21
11-19	3201990003	Do	08/07/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	60.21
11-19	3201990002	Do	08/15/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	60.21

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	180.63
TOTAL	**220,481.87**

OFFICE OF THE HON. HELEN DELICH BENTLEY

SALARIES

AUFFARTH, DAWN	07/01/93–08/31/93	LBJ CONGRESSIONAL INTERN	2,520.00
BAKER, DIANE M	07/01/93–09/30/93	SPECIAL ASSISTANT	7,402.50
BARKSDALE, TRUDY MATTHES	07/01/93–09/30/93	SHARED EMPLOYEE	2,386.50
BRADY, MARGARET A	07/01/93–09/30/93	RECEPTIONIST	5,333.76
BRKIC, ALEXANDRA	07/01/93–09/30/93	STAFF ASSISTANT	6,237.49

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HELEN DELICH BENTLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CRESSWELL, CHARLES H	07/01/93–09/30/93	DISTRICT REPRESENTATIVE	11,499.99
		DAMMANN, ROLF	07/01/93–09/30/93	STAFF ASSISTANT	13,749.99
		DAWSON, SANDRA W	07/01/93–09/30/93	OFFICE MANAGER	7,440.00
		ENEY, JEFFREY M	07/01/93–09/30/93	STAFF ASSISTANT	6,606.24
		HOLTEN, PATRICK J	07/01/93–09/30/93	STAFF ASSISTANT	5,600.01
		JOHNSTON, IMOGENE B	09/01/93–09/30/93	TEMPORARY EMPLOYEE	3,100.00
		KUHAR, DORIS M	07/01/93–09/30/93	STAFF ASSISTANT	6,332.49
		LASOV, JEFFREY	07/01/93–08/31/93	PART-TIME EMPLOYEE	2,365.83
		Do	09/01/93–09/30/93	STAFF ASSISTANT	1,045.83
		MARR, MICHAEL E, JR	07/01/93–09/30/93	STAFF ASSISTANT	6,425.01
		RACH, REGINA GRANT	07/01/93–08/31/93	TEMPORARY EMPLOYEE	3,500.00
		RICHARDSON, DAVID M	07/01/93–09/30/93	STAFF ASSISTANT	4,666.67
		SEAL, LOIS BOSLEY	09/01/93–09/30/93	TEMPORARY EMPLOYEE	3,000.00
		SEALOVER, EDWARD H	09/01/93–09/30/93	TEMPORARY EMPLOYEE	3,000.00
		SELBY, BEVERLY M	07/01/93–09/30/93	STAFF ASSISTANT	11,250.00
		STOYER, SHIRLEY J	07/01/93–09/30/93	STAFF ASSISTANT	6,890.01
		THANOS, JIMETTE A	07/01/93–09/30/93	RECEPTIONIST	5,375.01
		URIBE, KATHLEEN	08/01/93–08/31/93	TEMPORARY EMPLOYEE	500.00
		VON KESSLER, WILSON C	07/01/93–09/30/93	STAFF ASSISTANT	6,564.51
		WARFIELD, VIRGINIA MAE	07/01/93–09/30/93	CASEWORKER	6,059.01
		EXPENSES			
07-06	3180780012	BALTIMORE GAS AND ELECTRIC COMPANY	05/03/93–06/02/93	ELECTRIC BILL FOR THE DISTRICT OFFICE	87.37
07-06	3180780010	BELL ATLANTIC MOBILE SYSTEMS	05/05/93–06/04/93	PORTABLE TELEPHONE SERVICE	50.18
07-06	3180780005	ALEXANDRA BRKIC	05/12/93–06/05/93	REIMBURSEMENT FOR 231 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	63.53
07-06	3180780011	CHRISTIAN SCIENCE MONITOR	06/23/93–06/25/94	SUBSCRIPTION	18.00
07-06	3180780007	CHARLES H CRESSWELL	04/01/93–04/30/93	REIMBURSEMENT FOR 763 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	209.83
07-06	3180780009	FEDERAL EXPRESS CORP	05/27/93	DELIVERY CHARGES	3.99
07-06	3180780008	MICRO RESEARCH, INC	05/28/93	COMPUTER SERVICES	404.58
07-06	3180780013	MOTOROLA CELLULAR SERVICE	06/01/93–06/30/93	PORTABLE TELEPHONE SERVICE	224.36
07-06	3180780006	VIRGINIA MAE WARFIELD	05/05/93–05/17/93	REIMBURSEMENT FOR 130 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	35.75
07-08	3187600022	BELL ATLANTIC MOBILE SYSTEMS	05/11/93–06/10/93	PORTABLE TELEPHONE SERVICE	73.55
07-08	3187600020	NEW YORK TIMES SALES INC	06/14/93–06/12/94	SUBSCRIPTION	130.00
07-08	3187600023	SHIRLEY J STOYER	05/17/93–06/07/93	REIMBURSEMENT FOR 180 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	49.50
07-08	3187600021	THE JAPAN DIGEST	07/09/93–07/08/94	SUBSCRIPTION	487.50
07-22	3202800005	MICHAEL E. MARR JR	04/01/93–04/30/93	REIMBURSEMENT FOR 488 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	134.20
07-26	3204370006	COMMUNITY TIMES	06/22/93–06/22/94	SUBSCRIPTION	18.90
07-26	3204370007	CHARLES H CRESSWELL	05/01/93–05/24/93	REIMBURSEMENT FOR 369 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS X .275 PER	101.48
07-26	3204370008	SANDRA W DAWSON	05/20/93–05/26/93	REIMBURSEMENT FOR 63 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS X .275 PER	17.33
07-26	3204370009	JEFFREY M ENEY	05/02/93–05/26/93	REIMBURSEMENT FOR 164 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS X .275	45.10
07-26	3204370012	LYKOS PHARMACY	05/01/93–05/31/93	NEWSPAPERS FOR THE DISTRICT OFFICE	36.92
07-26	3204370010	THE RECORD	06/02/93–06/02/94	SUBSCRIPTION	13.00
07-26	3204370011	THE WALL STREET JOURNAL	09/06/93–09/06/94	SUBSCRIPTION	139.00
07-26	3204370013	THOMAS J LANKFORD	05/20/93	PRINTING - TOWN MEETING CARD	197.56

07-28	3208650011	LOIS BOSLEY SEAL	04/06/93–04/29/93	REIMBURSEMENT FOR 175 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	48.13
07-29	3208890061	CHRIS LOUCAS	07/01/93–07/30/93	RENT 7458 GERMAN HILL RD BALTIMORE,MD 21222	250.00
07-29	3208890064	CHURCH GREEN REALTY CO	07/01/93–07/30/93	RENT - 115 W BEL AIR AVE ABERDEEN, MD	150.00
07-29	3208890062	MARVIN L & PAYSON GETZ	07/01/93–07/30/93	RENT - 45 N. MAIN ST BEL AIR, MD	625.00
07-29	3208890063	ROSS KOCH	07/01/93–07/30/93	RENT - 4513 MONTAIN RD PASADENA, MD	175.00
07-29	3208890060	SHELL BUILDING	07/01/93–07/30/93	RENT 200 E.JOPPA RD TOWSON,MD 21204	3,115.32
07-31	3211900168	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,555.51
07-31	3211920040	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		120.90
07-31	3211930261	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		15.00
07-31	3211930262	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		60.00
07-31	3211930263	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		712.47
07-31	3211940043	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		1,187.70
07-31	3211950268	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		520.06
07-31	3211960192	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		855.00
07-31	3211960190	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		25.00
07-31	3211960191	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		513.87
08-05	3214710031	HELEN DELICH BENTLEY	04/01/93–06/30/93	REIMBURSEMENT FOR 3,841/MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	1,056.28
08-12	3221570004	HOMESTEAD PUBLISHING CO.	08/11/93–08/11/94	SUBSCRIPTION	22.00
08-12	3221570005	MARYLAND REPORT	09/06/93–08/08/94	SUBSCRIPTION	200.00
08-27	3238890061	CHRIS LOUCAS	08/01/93–08/30/93	RENT 7458 GERMAN HILL RD BALTIMORE,MD 21222	250.00
08-27	3238890064	CHURCH GREEN REALTY CO	08/01/93–08/30/93	RENT - 115 W BEL AIR AVE ABERDEEN, MD	150.00
08-27	3238890062	MARVIN L & PAYSON GETZ	08/01/93–08/30/93	RENT - 45 N. MAIN ST BEL AIR, MD	625.00
08-27	3238890063	ROSS KOCH	08/01/93–08/30/93	RENT - 4513 MONTAIN RD PASADENA, MD	175.00
08-27	3238890060	SHELL BUILDING	08/01/93–08/30/93	RENT 200 E.JOPPA RD TOWSON,MD 21204	3,115.32
08-31	3238940042	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		1,040.03
08-31	3239930258	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		45.00
08-31	3239930259	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		60.00
08-31	3239930260	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		630.14
08-31	3239960196	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		855.00
08-31	3239960194	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		90.25
08-31	3239960195	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		470.57
08-31	3242850014	BELL ATLANTIC MOBILE SYSTEMS	07/11/93–08/10/93	PORTABLE TELEPHONE SERVICE	23.29
08-31	3242850016	CHARLES H CRESSWELL	06/01/93–06/29/93	REIMBURSEMENT FOR 656 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	180.40
08-31	3242850017	Do	07/07/93–07/30/93	REIMBURSEMENT FOR 644 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	177.10
08-31	3242850015	MOTOROLA CELLULAR SERVICE	07/01/93–07/31/93	PORTABLE TELEPHONE SERVICE	303.64
08-31	3242850013	THE ECONOMIST	08/28/93–08/28/94	SUBSCRIPTION	110.00
08-31	3243900162	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,781.51
08-31	3243920040	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		136.50
08-31	3243950264	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		385.49
09-09	3251250013	PATRICK J HOLTEN	07/08/93–08/05/93	REIMBURSEMENT FOR 234 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 28¢ PER MILE	65.52
09-09	3251250001	DORIS M KUHAR	07/22/93	REIMBURSEMENT FOR ROUNDTRIP TRAIN FARE FROM DISTRICT TO PHILADELPHIA TO ATTEND OFFICIAL MEETING.	70.00
09-09	3251250002	Do	07/22/93	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	6.00
09-09	3251250004	MICHAEL E MARR JR	07/15/93–07/30/93	REIMBURSEMENT FOR 284 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	78.10
09-09	3251250009	BEVERLY M SELBY	07/02/93	REIMBURSEMENT FOR ONE-WAY TRAIN FARE TO THE DISTRICT--WASHINGTON/BALTIMORE (6301)	12.00
09-09	3251250010	Do	07/02/93	REIMBURSEMENT FOR TAXI FARE FROM TRAIN STATION TO THE DISTRICT OFFICE	10.00
09-09	3251250011	Do	07/02/93	REIMBURSEMENT FOR TAXI FARE FROM THE DISTRICT OFFICE TO TRAIN STATION	10.00
09-09	3251250030	Do	07/02/93	REIMBURSEMENT FOR ONE-WAY TRAIN FARE FROM DISTRICT -- BALTIMORE/WASHINGTON (9956)	5.00
09-09	3251250003	JIMETTE A THANOS	07/16/93	REIMBURSEMENT FOR 71 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	19.53
09-09	3251250007	VIRGINIA MAE WARFIELD	07/15/93	REIMBURSEMENT FOR ROUNDTRIP TRAIN FARE FROM/TO DISTRICT -- BALTO/WASH/BALT	5.00
09-09	3251250008	Do	07/15/93	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	12.00
09-09	3251250005	Do	07/22/93	REIMBURSEMENT FOR ROUNDTRIP TRAIN FARE FROM DISTRICT TO PHILADELPHIA TO ATTEND OFFICIAL MEETING.	70.00
09-09	3251250006	Do	07/22/93	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS	5.00
09-09	3251550006	BALTIMORE GAS AND ELECTRIC COMPANY	07/01/93–08/03/93	ELECTRIC BILL FOR THE DISTRICT OFFICE	20.24
09-09	3251550007	BELL ATLANTIC MOBILE SYSTEMS	07/05/93–08/04/93	PORTABLE TELEPHONE SERVICE	68.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HELEN DELICH BENTLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-09	3251550010	CHRISTIAN SCIENCE MONITOR	09/07/93-07/03/94	SUBSCRIPTION	89.97
09-09	[illegible]	SANDRA W DAWSON	08/06/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE MEETING WITH CONSTITUTENTS ON OFFICIAL BUSINESS IN THE DISTRICT.	23.47
09-09	3251550013	Do	08/12/93	REIMBURSEMENT FOR PURCHASE OF COFFEE SUPPLIES FOR MTGS WITH CONSTITUTENTS IN THE D.O. ON OFFICIAL BUS..	18.14
09-09	[illegible]	Do	08/17/93	REIMBURSEMENT FOR PURCHASE OF SOFT DRINKS FOR MEETINGS WITH CONSTITUENTS IN THE D.O. ON OFF. BUSINESS.	6.24
09-09	3251550005	JEFFREY LASOV	07/12/93-07/29/93	REIMBURSEMENT FOR 357 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	98.18
09-09	3251550008	LYKOS PHARMACY	07/01/93-07/31/93	NEWSPAPERS FOR THE DISTRICT OFFICE	60.66
09-09	3251550015	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/93-12/31/93	1993 MEMBERSHIP DUES	750.00
09-09	3251550011	PATUXENT PUBLISHING CO	10/28/93-10/28/94	SUBSCRIPTION	13.00
09-09	3251550009	THE DUNDALK EAGLE	08/01/93-07/31/94	SUBSCRIPTION	7.00
09-10	3252080005	JEFFREY M ENEY	07/07/93-07/26/93	REIMBURSEMENT FOR 95 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	26.13
09-10	[illegible]	Do	07/15/93	REIMBURSEMENT FOR ROUNDTRIP TRAIN FARE FROM & TO THE DISTRICT BALTIMORE-DC-BALTIMORE	9.00
09-10	3252080003	Do	07/16/93	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	8.25
09-10	[illegible]	DARLENE WHITE	06/15/93-06/30/93	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	150.00
09-10	3252080002	Do	07/01/93-07/31/93	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	300.00
09-16	3232310007	POSTMASTER WASHINGTON, D.C.	08/06/93	2 ROLLS POSTAGE STAMPS	58.00
09-20	3263500008	CONGRESSIONAL QUARTERLY INC	12/12/93-12/12/94	SUBSCRIPTION	1,035.00
09-20	3263500011	JEFFREY M ENEY	08/01/93-08/31/93	REIMBURSEMENT FOR 60 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	16.50
09-20	3263500010	JEFFREY LASOV	08/02/93-08/31/93	REIMBURSEMENT FOR 420 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 2.75 PER MILE	115.50
09-20	3263500006	LYKOS PHARMACY	08/01/93-08/31/93	NEWSPAPERS FOR THE DISTRICT OFFICE	36.92
09-20	3263500013	MICHAEL E MARR JR	08/04/93-08/29/93	REIMBURSEMENT FOR 260 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILES	71.50
09-20	[illegible]	SHIRLEY J STOYER	07/01/93-08/31/93	REIMBURSEMENT FOR 301 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	82.78
09-20	[illegible]	TOWSON STATIONERS	09/08/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	14.37
09-20	3263500005	DARLENE WHITE	08/01/93-08/31/93	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	300.00
09-20	3263500009	XEROX CORPORATION	04/12/93-07/12/93	METER USAGE ON COPIER MACHINE	32.29
09-21	3263300008	BALTIMORE GAS AND ELECTRIC COMPANY	05/03/93-07/01/93	ELECTRIC BILL FOR THE DISTRICT OFFICE	40.38
09-21	3263300006	BELL ATLANTIC MOBILE SYSTEMS	06/09/93-07/10/93	PORTABLE TELEPHONE SERVICE	62.79
09-21	3263300007	LYKOS PHARMACY	06/01/93-06/30/93	NEWSPAPERS FOR THE DISTRICT OFFICE	36.92
09-21	3263300009	MOTOROLA CELLULAR SERVICE	07/01/93-07/31/93	PORTABLE TELEPHONE SERVICE	244.48
09-21	3263300010	THOMAS J LANKFORD	06/18/93	PRINTING - ACADEMY DAY POSTERS	139.60
09-22	3215610011	POSTMASTER, WASHINGTON, D.C.	07/08/93	2 ROLLS POSTAGE STAMPS	58.00
09-28	3270350008	BELL ATLANTIC MOBILE SYSTEMS	08/05/93-09/04/93	PORTABLE TELEPHONE SERVICE	63.19
09-28	3270350010	Do	08/11/93-09/10/93	PORTABLE TELEPHONE SERVICE	47.06
09-28	3270350009	MOTOROLA CELLULAR SERVICE	09/01/93-09/30/93	PORTABLE TELEPHONE SERVICE	272.02
09-28	3270890063	CHRIS LOUCAS	09/01/93-09/30/93	RENT 7458 GERMAN HILL RD BALTIMORE,MD 21222	250.00
09-28	3270890066	CHURCH GREEN REALTY CO	09/01/93-09/30/93	RENT - 115 W BEL AIR AVE ABERDEEN, MD	150.00
09-28	3270890064	MARVIN L & PAYSON GETZ	09/01/93-09/30/93	RENT - 45 N. MAIN ST BEL AIR, MD	625.00
09-28	3270890065	ROSS KOCH	09/01/93-09/30/93	RENT - 4513 MONTAIN RD PASADENA, MD	175.00
09-28	3270890062	SHELL BUILDING	09/01/93-09/30/93	RENT 200 E.JOPPA RD TOWSON,MD 21204	3,115.32
09-30	3270940032	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		1,137.71
09-30	3272930259	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		35.00
09-30	3272930260	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		60.00

09-30	3272930261	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		552.02
09-30	3272960194	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		900.00
09-30	3272960192	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		90.25
09-30	3272960193	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		529.14
09-30	3273900166	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,555.51
09-30	3273920027	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		26.00
09-30	3273950268	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		1,128.57

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,520.00
MEMBERS CLERK HIRE	136,330.85

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,426.91
TOTAL	**178,277.76**

OFFICE OF THE HON. DOUG K BEREUTER

SALARIES

ANDERSON, DOROTHY	07/01/93-09/30/93	DISTRICT ASSISTANT
AUSDEMORE, LEISA ANN	07/01/93-09/30/93	SCHEDULER/CASEWORKER
BARR, M JAMES	07/01/93-09/30/93	DISTRICT OFFICE MANAGER
BYRD, LORELEE HUNT	07/01/93-09/30/93	PART-TIME EMPLOYEE
EVANS, ROBERTA L	07/01/93-09/30/93	OFFICE MANAGER
FAUGHNAN, BRIAN	09/01/93-09/30/93	PART-TIME EMPLOYEE
FEYERHERM, ALAN	07/01/93-09/30/93	LEGISLATIVE ASSISTANT
FIDDELKE, DEBBIE S	07/01/93-09/30/93	PART-TIME EMPLOYEE
HEINEMAN, DAVID EUGENE	07/01/93-09/30/93	DISTRICT OFFICE MANAGER
JOHNSON, PAMELA WRIGHT	07/01/93-09/30/93	LEGISLATIVE DIRECTOR
KASCHKE, HEIDI	07/01/93-09/30/93	RECEPTIONIST/SECRETARY
KESSINGER, MATTHEW	07/19/93-08/18/93	D.C. INTERN
LAWRENCE, CAROL A	07/01/93-09/30/93	NEWS SECRETARY
MARTZ, DANIEL W	07/01/93-09/30/93	LEGISLATIVE ASSISTANT
OLSON, SUSAN	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT
PETERSON, JON J	08/19/93-09/18/93	LBJ CONGRESSIONAL INTERN
PIGG, GERALD JOSEPH	07/01/93-09/30/93	LEGISLATIVE ASSISTANT
SHIVELY, DAVID J	07/01/93-09/30/93	DISTRICT ASSISTANT
SICKERT, SARAH LISA	07/01/93-07/16/93	D.C. INTERN
SMITH, JODI LEIGH	07/01/93-09/30/93	LEGISLATIVE ASSISTANT
SMITH, MARCIA JO	07/01/93-09/30/93	PERSONAL/APPOINTMENT SECRETARY
WALKER, JEANNE RING	07/01/93-08/14/93	PART-TIME EMPLOYEE
Do	08/15/93-09/30/93	RECEPTIONIST/SECRETARY

EXPENSES

07-08	3183210029	HABBEN BROTHERS INC	06/01/93-06/30/93	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE	80.00
07-08	3183210030	OAKLAND INDEPENDENT	07/01/93-07/01/94	SUBSCRIPTION RENEWAL TO THE OAKLAND INDEPENDENT FOR THE FREMONT DISTRICT OFFICE	21.00
07-08	3183710020	LEISA ANN AUSDEMORE	06/07/93-06/20/93	REIMBURSEMENT FOR PARKING AT AIRPORT WHILE PICKING UP STAFF CAR	9.00
07-08	3183710021	Do	06/12/93	REIMBURSEMENT FOR ROOM RENTAL FEE FOR MEMBER'S TOWN HALL MEETING IN WAYNE, NE	4.50
07-08	3183710022	Do	06/19/93	REIMBURSEMENT FOR ROOM RENTAL FEE FOR MEMBER'S TOWN HALL MEETING IN TECUMSEH, NE	35.00
07-08	3183710023	Do	06/19/93	REIMBURSEMENT FOR MILEAGE (220 MILES AT 26.5 CENTS PER MILE)	58.30
07-15	3195540010	JIM BARR	06/10/93-06/30/93	REIMBURSEMENT FOR MILEAGE (554 MILES AT 26.5 CENTS PER MILE), IN DISTRICT	146.81
07-15	3195540011	Do	06/21/93	REIMBURSEMENT FOR LODGING AND MEAL IN SCHUYLER, NE IN DISTRICT	30.77
07-15	3195540012	Do	06/22/93	REIMBURSEMENT FOR LODGING AND MEAL IN SOUTH SIOUX CITY, NE, IN DISTRICT	52.86
07-15	3195540013	Do	06/23/93-06/24/93	REIMBURSEMENT FOR LODGING AND MEALS IN BLAIR, NE IN DISTRICT	44.93

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUG K BEREUTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	3195540015	LORELEE HUNT BYRD	05/05/93-05/29/93	REIMBURSEMENT FOR MILEAGE (263 MILES AT 26.5 CENTS PER MILE)	69.70
07-15	3195540016	GROSS AMOCO SERVICE	06/10/93-06/14/93	GASOLINE FOR LINCOLN DISTRICT LEASED CAR	30.30
07-15	3195540017	HARMAN'S	06/07/93-06/27/93	PROCESSING PHOTOGRAPHS FOR NEWSLETTER	20.51
07-15	[illegible]	DAVID E HEINEMAN	06/12/93-06/14/93	REIMBURSEMENT FOR MILEAGE (303 MILES AT 26.5 CENTS PER MILE) IN DISTRICT	80.30
07-15	3195540018	NEBRASKA CELLULAR	06/01/93-06/30/93	CELLULAR TELEPHONE FOR DISTRICT	85.52
07-23	3202390010	AQUA COOL	06/01/93-06/29/93	BOTTLED WATER FOR WASHINGTON OFFICE	93.20
07-23	3202390011	PHILLIPS 66 CO	05/27/93-06/24/93	GAS FOR LINCOLN DISTRICT LEASED CAR	41.78
07-26	[illegible]	DINERS CLUB	06/02/93	AIRFARE FROM WASHINGTON TO LINCOLN FOR MEMBER (4040)	168.00
07-26	[illegible]	Do	06/04/93	AIRFARE FROM LINCOLN TO WASHINGTON FOR MEMBER (5645)	168.00
07-26	[illegible]	Do	06/11/93-06/13/93	AIRFARE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER (7722)	288.00
07-26	[illegible]	Do	06/12/93-06/13/93	LODGING FOR MEMBER IN OMAHA, NE WHILE ENROUTE TO WASHINGTON DUE TO EARLY AM FLIGHT	39.02
07-26	[illegible]	Do	06/18/93-06/20/93	AIRFARE FROM WASHINGTON TO LINCOLN AND RETURN FOR MEMBER (7774)	336.00
07-26	3204830004	ARLINGTON CITIZEN	07/01/93-07/01/94	SUBSCRIPTION RENEWAL TO THE ARLINGTON CITIZEN FOR THE FREMONT DISTRICT OFFICE	12.00
07-26	[illegible]	BLAIR ENTERPRISE PUBLISHING	07/01/93-07/01/94	SUBSCRIPTION RENEWAL TO THE BLAIR ENTERPRISE FOR THE FREMONT DISTRICT OFFICE	29.95
07-26	3204830007	CABLEVISION	07/16/93-08/15/93	CABLE TV FOR LINCOLN DISTRICT OFFICE	19.15
07-26	[illegible]	NORTH BEND EAGLE	07/01/93-07/01/94	SUBSCRIPTION RENEWAL TO THE NORTH BEND EAGLE FOR THE FREMONT DISTRICT OFFICE	17.00
07-29	3208890067	AMERICAN NATIONAL BANK OF FREMONT	07/01/93-07/30/93	RENT-602 N. BROAD STREET FREMONT, NE	375.00
07-29	3208890066	GMAC	07/01/93-07/30/93	LEASE AUTO	409.75
07-29	[illegible]	UNIVERSAL SURETY CO	07/01/93-07/30/93	511 S. 11TH AND 1045 K LINCOLN, NE	1,996.46
07-29	[illegible]	AMOCO OIL COMPANY	06/18/93-07/01/93	GASOLINE FOR DISTRICT OFFICE LEASED CAR	30.49
07-29	[illegible]	BURT COUNTY PLAINDEALER	08/01/93-08/01/94	SUBSCRIPTION RENEWAL TO THE BURT COUNTY PLAINDEALER FOR THE FREMONT DISTRICT OFFICE	26.00
07-29	3209210018	FREMONT OFFICE EQUIPMENT	07/19/93	SUPPLIES FOR FREMONT DISTRICT OFFICE	62.00
07-29	[illegible]	Do	07/19/93	SUPPLIES FOR FREMONT DISTRICT OFFICE	22.36
07-29	[illegible]	LYONS MIRROR-SUN	07/15/93-07/15/94	SUBSCRIPTION RENEWAL TO THE LYONS MIRROR-SUN FOR THE FREMONT DISTRICT OFFICE	20.00
07-29	[illegible]	THE PAWNEE REPUBLICAN	07/01/93-07/01/94	SUBSCRIPTION RENEWAL TO THE PAWNEE REPUBLICAN FOR THE LINCOLN DISTRICT OFFICE	23.00
07-29	[illegible]	BUREAU OF SOCIOLOGICAL RESEARCH	07/07/93	QUESTIONNAIRE TABULATION	250.00
07-31	3211900132	(EQUIPMENT ALLOWANCE)	07/01/93-07/31/93		2,964.40
07-31	3211930163	(DC TELEPHONE SERVICE CHARGED)	06/01/93-06/30/93		345.00
07-31	3211930164	(DC TELEPHONE TOLLS CHARGED)	06/01/93-06/30/93		590.86
07-31	3211940029	(RECORDING SERVICES CHARGED)	06/01/93-06/30/93		9.90
07-31	3211950331	(STATIONERY ALLOWANCE CHARGED)	07/01/93-07/31/93		(232.49)
07-31	3211960094	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/93-06/30/93		405.00
07-31	[illegible]	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/93-06/30/93		55.51
07-31	3211960093	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/93-06/30/93		646.31
08-10	3221650006	LORELEE HUNT BYRD	07/18/93	REIMBURSEMENT FOR MILEAGE (64 MILES AT 26.5 CENTS PER MILE)	16.96
08-10	3221650002	HABBEN BROTHERS INC.	07/01/93-07/31/93	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE	80.00
08-10	3221650005	DAVID E HEINEMAN	07/11/93-07/18/93	REIMBURSEMENT FOR MILEAGE (437 MILES AT 26.5 CENTS PER MILE)	115.82
08-10	3221650004	NEBRASKA CELLULAR	07/01/93-07/31/93	CELLULAR TELEPHONE FOR DISTRICT	67.27
08-10	3221650003	THE TROVER SHOP	08/03/93	PURCHASE COPY OF ALMANAC OF AMERICAN POLITICS 1994	48.95
08-11	3218340003	DOROTHY ANDERSON	05/28/93	REIMBURSEMENT FOR MILEAGE 291.6 MILES X .265 CENTS PER MILE	77.27
08-11	3218340001	Do	06/11/93-06/12/93	REIMBURSEMENT FOR MILEAGE 327.2 MILES X .265 CENTS PER MILE	86.71
08-11	3218340002	Do	06/11/93-06/12/93	REIMBURSEMENT FOR LODGING AND MEALS IN SOUTH SIOUX CITY, NE	62.66
08-11	3218340004	LEISA ANN AUSDEMORE	07/19/93-07/22/93	REIMBURSEMENT FOR LODGING AND MEALS WHILE ATTENDING DISTRICT STAFF CRS SEMINAR WASHINGTON, DC.	345.00

08-11	3218340005	Do	07/19/93–07/22/93	REIMBURSEMENT FOR MILEAGE FROM LINCOLN, NE TO WASH, DC AND RETURN TO ATTEND CRS SEMINAR 2556 MLS X.1432.	366.00
08-11	3221300006	DUTEAU CHEVROLET COMPANY	06/30/93	MAINTENANCE TO DISTRICT OFFICE LEASED CAR	17.13
08-11	3221300008	LINCOLN TELEPHONE COMPANY	05/27/93	TELEPHONE DIRECTORIES FOR LINCOLN DISTRICT OFFICE	43.17
08-11	3221300007	THE EUROPEAN	08/01/93–08/01/94	SUBSCRIPTION TO THE EUROPEAN FOR THE WASHINGTON OFFICE	135.00
08-13	3222450018	JIM BARR	07/13/93–07/20/93	REIMBURSEMENT FOR MILEAGE (597 MILES AT 26.5 CENTS PER MILE) IN DISTRICT	158.21
08-13	3222450019	Do	07/14/93–07/15/93	REIMBURSEMENT FOR LODGING AND MEALS IN BEATRICE	42.09
08-13	3222450016	HARMAN'S	07/07/93	PROCESSING PHOTOS FOR NEWSLETTER	8.00
08-13	3222450017	LATSCH'S, INC.	07/15/93	SUPPLIES FOR LINCOLN DISTRICT OFFICE	17.00
08-24	3235820001	AMOCO OIL COMPANY	07/16/93–08/02/93	GASOLINE FOR DISTRICT OFFICE LEASED CAR	87.02
08-24	3235820005	FREMONT OFFICE EQUIPMENT	08/03/93–08/13/93	SUPPLIES FOR FREMONT DISTRICT OFFICE	179.96
08-24	3235820004	PENDER TIMES	09/01/93–09/01/94	SUBSCRIPTION RENEWAL TO THE PENDER TIMES FOR THE LINCOLN DISTRICT OFFICE	21.80
08-24	3235820003	PRAIRIE SCHOONER	08/01/93–08/01/94	SUBSCRIPTION RENEWAL TO THE PRAIRIE SCHOONER FOR THE WASHINGTON OFFICE	20.00
08-24	3235820002	SEWARD COUNTY INDEPENDENT	07/31/93–07/31/94	SUBSCRIPTION RENEWAL TO THE SEWARD COUNTY INDEPENDENT FOR THE LINCOLN DISTRICT OFFICE	22.00
08-24	3236810011	AQUA COOL	07/27/93	BOTTLED WATER FOR WASHINGTON OFFICE	56.80
08-24	3236810014	DOUGLAS BEREUTER	08/13/93	REIMBURSEMENT FOR PARKING AT AIRPORT	5.00
08-24	3236810013	Do	08/18/93	REIMBURSEMENT FOR LODGING AND MEALS IN SOUTH SIOUX CITY, NE	47.20
08-24	3236810015	CABLEVISION	08/16/93–09/15/93	CABLE TV FOR LINCOLN DISTRICT OFFICE	19.15
08-24	3236810005	DINERS CLUB	07/18/93–07/20/93	AIRFARE FROM WASHINGTON TO LINCOLN AND RETURN FOR MEMBER (6992)	340.00
08-24	3236810006	Do	07/23/93–07/26/93	AIRFARE FROM WASHINGTON TO LINCOLN AND RETURN FOR MEMBER (9431)	366.00
08-24	3236810007	Do	08/02/93	AIRFARE FROM LINCOLN TO WASHINGTON FOR MEMBER (0460)	183.00
08-24	3236810008	FREMONT OFFICE EQUIPMENT	08/10/93	SUPPLIES FOR FREMONT DISTRICT OFFICE	5.79
08-24	3236810016	LINCOLN JOURNAL STAR PRINTING	09/09/93–09/09/94	SUBSCRIPTION RENEWAL TO THE LINCOLN JOURNAL FOR THE LINCOLN DISTRICT OFFICE	68.00
08-24	3236810010	PHILLIPS 66 COMPANY	08/01/93	GASOLINE FOR LINCOLN DISTRICT LEASED CAR	8.00
08-24	3236810012	SAVIN CORP	01/01/93–06/30/93	EXCESS COPIES	176.42
08-24	3236810009	THOMAS J LANKFORD	08/03/93	PRINT MEMO PADS AND TOWN HALL MEETING CARDS	231.40
08-27	3238890067	AMERICAN NATIONAL BANK OF FREMONT	08/01/93–08/30/93	RENT-602 N. BROAD STREET FREMONT, NE	375.00
08-27	3238890066	GMAC	08/01/93–08/30/93	LEASE AUTO	409.75
08-27	3238890065	UNIVERSAL SURETY CO	08/01/93–08/30/93	511 S. 11TH AND 1045 K LINCOLN, NE	1,996.46
08-31	3238940029	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		24.50
08-31	3239930158	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		(19.40)
08-31	3239930159	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		360.00
08-31	3239930160	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		769.52
08-31	3239960094	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		405.00
08-31	3239960092	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		111.18
08-31	3239960093	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		586.08
08-31	3243900125	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		4,377.40
08-31	3243950326	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		401.13
09-15	3257730014	DOROTHY ANDERSON	08/25/93–08/26/93	REIMBURSEMENT FOR MILEAGE (137.30 MILES AT 26.5 CENTS PER MILE) IN DISTRICT	36.38
09-15	3257730012	BETTER BREW COFFEE	08/23/93	COFFEE FOR CONSTITUENTS FOR WASHINGTON OFFICE	31.40
09-15	3257730011	HABBEN BROTHERS INC	08/01/93–08/31/93	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE	80.00
09-15	3257730015	DAVID E HEINEMAN	08/18/93–08/19/93	REIMBURSEMENT LODGING AND MEALS IN SOUTH SIOUX CITY IN DISTRICT	56.37
09-15	3257730016	Do	08/20/93	REIMBURSEMENT FOR MILEAGE (82 MILES AT 26.5 CENTS PER MILE) IN DISTRICT	21.73
09-15	3257730013	THOMAS J LANKFORD	08/31/93	PRINTING TOWN HALL MEETING CARDS	1,026.32
09-17	3259230009	LEISA ANN AUSDEMORE	09/03/93	REIMBURSEMENT FOR MILEAGE (148 MILES @ 26.5¢ PER MILE) FOR TOWN MEETINGS IN DISTRICT	39.22
09-17	3259230008	Do	09/07/93	REIMBURSEMENT FOR PURCHASE OF BOOK FOR CONGRESSMAN FOR RESEARCH	7.40
09-17	3259230015	JIM BARR	08/05/93	REIMBURSEMENT FOR MILEAGE TO ATTEND SUSTAINABLE AG CONFERENCE AT CLAY CENTER (138 MILES @ 26.5¢ PER MI).	36.57
09-17	3259230016	Do	08/05/93	REIMBURSEMENT FOR REGISTRATION FOR SUSTAINABLE AG CONFERENCE	25.00
09-17	3259230010	DOUGLAS BEREUTER	08/25/93–08/26/93	REIMBURSEMENT FOR MILEAGE (163 MILES @ 26.5¢ PER MILE) IN DISTRICT	43.20
09-17	3259230011	GROSS AMOCO SERVICE	08/13/93–08/16/93	GASOLINE FOR LINCOLN DISTRICT LEASED CAR	21.85
09-17	3259230014	NEBRASKA CELLULAR	08/01/93–08/31/93	CELLULAR TELEPHONE FOR DISTRICT	78.22
09-17	3259230012	PHILLIPS 66 COMPANY	07/30/93–09/01/93	GASOLINE FOR LINCOLN DISTRICT LEASED CAR	26.48
09-17	3259230013	SYRACUSE JOURNAL-DEMOCRAT	08/01/93–08/01/94	SUBSCRIPTION RENEWAL TO THE SYRACUSE JOURNAL-DEMOCRAT FOR THE LINCOLN DISTRICT OFFICE	21.50
09-20	3263500014	AMOCO OIL COMPANY	08/24/93–09/01/93	GASOLINE FOR DISTRICT OFFICE LEASED CAR	46.74
09-20	3263500015	AQUA COOL	08/01/93–08/31/93	BOTTLED WATER FOR WASHINGTON OFFICE	41.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUG K BEREUTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-20	3263500016	DOUGLAS BEREUTER	09/14/93	REIMBURSEMENT FOR POSTMASTER LANGUAGE ON GPO WINDOW ENVELOPES	34.00
09-22	3263220009	JIM BARR	08/26/93	REIMBURSEMENT FOR LODGING AND MEALS IN DES MOINES, IOWA WHILE ATTENDING HUD MEETING	53.20
09-22	3263220010	Do	08/26/93–08/27/93	REIMBURSEMENT FOR PARKING WHILE ATTENDING HUD MEETING IN DES MOINES, IOWA	4.40
09-27	3267600014	DINERS CLUB	07/30/93	AIRFARE FROM WASHINGTON TO LINCOLN FOR MEMBER (0424)	183.00
09-27	3267600015	Do	08/13/93–08/20/93	AIRFARE FROM WASHINGTON TO LINCOLN AND RETURN FOR MEMBER (6313)	366.00
09-27	3267600016	Do	08/20/93	AIRFONE WHILE ENROUTE FROM NEBRASKA	6.18
09-27	3267600017	Do	09/08/93	AIRFARE FROM LINCOLN TO WASHINGTON FOR MEMBER (0134)	183.00
09-27	3267610013	BETTER BREW COFFEE	09/17/93	COFFEE FOR CONSTITUENTS FOR WASHINGTON OFFICE	32.85
09-27	3267610015	GSA - KANSAS CITY - REGION SIX	08/31/93	SUPPLIES FOR LINCOLN DISTRICT OFFICE	150.35
09-27	3267610014	THOMAS J LANKFORD	09/03/93	PRINTING BUSINESS CARDS FOR STAFF MEMBER JOE PIGG AND DAN MARTZ	44.00
09-28	3270890069	AMERICAN NATIONAL BANK OF FREMONT	09/01/93–09/30/93	RENT-602 N. BROAD STREET FREMONT, NE	375.00
09-28	3270890068	GMAC	09/01/93–09/30/93	LEASE AUTO	409.75
09-28	3270890067	UNIVERSAL SURETY CO	09/01/93–09/30/93	511 S. 11TH AND 1045 K LINCOLN, NE	1,996.46
09-30	3270940021	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		12.50
09-30	3272930162	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		360.00
09-30	3272930163	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		540.79
09-30	3272960096	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		405.00
09-30	3272960094	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		20.50
09-30	3272960095	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		711.97
09-30	3273900129	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		4,107.29
09-30	3273920011	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		2.60
09-30	3273950329	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		143.70

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	141,026.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,084.67
TOTAL	**177,371.31**

OFFICE OF THE HON. HOWARD L BERMAN

SALARIES

BEEMAN, LINDA L	07/01/93–09/30/93	PART-TIME EMPLOYEE	4,500.00
BLUMENFIELD, ROBERT J	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	8,124.99
CAMPBELL, DOUGLAS J	07/15/93–09/30/93	LEGISLATIVE ASSISTANT	6,333.33
CASSEL, JORDAN	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
CASTANEDA, ROSE MARIE	07/01/93–09/30/93	DISTRICT DIRECTOR	12,500.01
CHIANG, JOYCE	07/01/93–09/30/93	LEGISLATIVE CORRESPONDENT	5,124.99
FLORES, FREDDIE A	07/01/93–09/30/93	CONGRESSIONAL AIDE	7,749.99
GROENER, MARTHA JOAN	07/01/93–09/30/93	STAFF ASSISTANT	2,750.01

		HILLIARD, ELIZABETH WILSON	07/01/93–08/08/93	LEGISLATIVE ASSISTANT	3,325.00
		LEED, MAREN	09/01/93–09/30/93	PART-TIME EMPLOYEE	100.00
		MILBURN, NANCY ROYSTER	07/01/93–09/30/93	OFFICE MANAGER/SECRETARY	14,499.99
		MOTT, MARGARET JANE	07/01/93–09/30/93	CASEWORKER	8,499.99
		NAJAR, JOEL F	07/01/93–09/30/93	LEGISLATIVE AIDE	4,600.00
		RICCI, PEARL	07/01/93–09/30/93	OFFICE MANAGER	11,625.00
		SCHWARTZ, BARI LEE	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	2,616.51
		SLIFKO, JOHN PAUL	07/01/93–09/30/93	STAFF ASSISTANT	11,100.00
		SMITH, LINDA GENE	07/01/93–09/30/93	CHIEF OF STAFF	22,500.00
		VILLEGAS, ROSIE	07/01/93–09/30/93	RECEPTIONIST	4,444.44
		WALDMAN, THOMAS L	07/01/93–09/30/93	PRESS SECRETARY	9,500.01
		WILKIE, EDITH B	07/01/93–08/31/93	PART-TIME EMPLOYEE	200.00

EXPENSES

07-06	3180780016	HOWARD L. BERMAN	06/18/93	UPGRADED TO BUSINESS CLASS WASHINGTON, D.C. TO LOS ANGELES, CA	75.00
07-06	3180780015	Do	06/18/93–06/21/93	ROUNDTRIP AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA TO WDC	398.00
07-06	3180780018	Do	06/18/93–06/21/93	TAXI OFFICE TO AIRPORT TAXI AIRPORT TO RESIDENCE	95.00
07-06	3180780019	Do	06/19/93	GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS	24.00
07-06	3180780017	Do	06/21/93	UPGRADED TO FIRST CLASS LOS ANGELES, CA TO WDC	80.00
07-06	3180780021	DAILY NEWS	06/13/93–06/13/94		128.82
07-06	3180780020	DAVID L ANDRUKITIS	06/04/93	PRINTING	28.00
07-06	3180780024	FEDERAL EXPRESS CORP	05/14/93–06/07/93	OVERNIGHT PAKS	123.50
07-06	3180780023	Do	06/01/93–06/03/93	OVERNIGHT PAKS	21.27
07-06	3180780022	JERUSALEM REPORT	06/01/93–06/01/94	SUBSCRIPTION (WDC) (ONE YEAR)	69.00
07-06	3180780014	THE ECONOMIST	06/26/93–06/26/94	SUBSCRIPTION (WDC) (ONE YEAR)	110.00
07-08	3187600018	GSA - KANSAS CITY - REGION SIX	01/20/93	SUPPLIES FOR D.O.	200.40
07-08	3187600019	Do	03/20/93	SUPPLIES FOR D.O.	188.23
07-09	3188850009	HOWARD L. BERMAN	06/24/93	UPGRADED TO FIRST CLASS CHICAGO TO L.A.	60.00
07-09	3188850008	Do	06/24/93–06/28/93	ROUNDTRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WDC	398.00
07-09	3188850010	Do	06/28/93	UPGRADED TO FIRST CLASS LOS ANGELES, CA TO WDC	80.00
07-09	3188850011	Do	06/29/93	TAXI AIRPORT TO RESIDENCE	46.00
07-09	3188850012	MARGARET JANE MOTT	05/11/93–06/30/93	MILEAGE WHILE IN DISTRICT ON OFFICIAL CONGRESSIONAL BUSINESS 190 MILES X .275	52.26
07-12	3188650006	DAVID L ANDRUKITIS	06/29/93	PRINTING	67.50
07-12	3188650007	FREDDIE A FLORES	05/12/93–06/27/93	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT PLUS PARKING	68.65
07-12	3188650008	PEARL RICCI	05/24/93–05/24/93	COFFEE SUPPLIES FOR CONSTITUENTS PRICE CLUB	97.81
07-12	3188650005	UNITED ARTISTS CABLE	06/30/93–07/31/93	CABLE FOR D.O.	6.70
07-21	3196520006	FEDERAL EXPRESS CORP	05/13/93	OVERNIGHT PAK	8.23
07-22	3202650016	HOWARD L. BERMAN	06/25/93–07/03/93	GAS WHILE IN DISTRICT FOR OFFICIAL CAR	44.04
07-22	3202650013	Do	07/01/93	UPGRADED TO FIRST CLASS WASHINGTON, DC TO LOS ANGELES, CA	80.00
07-22	3202650012	Do	07/01/93–07/12/93	ROUNDTRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WDC	398.00
07-22	3202650014	Do	07/12/93	UPGRADED TO BUSINESS CLASS LOS ANGELES, CA TO WASHINGTON, DC	75.00
07-22	3202650015	Do	07/12/93	TAXI AIRPORT TO OFFICE	47.70
07-22	3202650010	LINDA GENE SMITH	07/03/93–07/06/93	MEALS WHILE IN DISTRICT	129.72
07-22	3202650007	Do	07/03/93–07/07/93	ROUNDTRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WDC	439.00
07-22	3202650008	Do	07/03/93–07/07/93	RENTAL CAR WHILE IN DISTRICT	137.43
07-22	3202650009	Do	07/03/93–07/07/93	LODGING WHILE IN DISTRICT	459.76
07-22	3202650011	Do	07/05/93	PARKING WHILE IN DISTRICT	2.50
07-22	3202730006	ALLENS PRESS CLIPPING BUREAU	06/01/93–06/30/93	NEWSPAPER CLIPPINGS IN DISTRICT	44.00
07-22	3202730007	LINDA GENE SMITH	07/03/93–07/07/93	TIPS FOR SERVICES WHILE IN DISTRICT	8.00
07-22	3202800006	FEDERAL EXPRESS CORP	06/21/93–06/30/93	OVERNIGHT PAKS	68.50
07-29	3208890069	EXECTIVE CAR LEASING	07/01/93–07/30/93	LEASED AUTO	648.00
07-29	3208890068	WESTERN FEDERAL SAVINGS & LOAN ASSOC	07/01/93–07/30/93	RENT 14600 ROSCOE BLVD,#506 LOS ANGELES,CA 91402	1,776.96
07-31	3211900521	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,798.56
07-31	3211920221	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		19.50
07-31	3211931166	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		60.95
07-31	3211931167	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		60.00
07-31	3211931168	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		713.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD L BERMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	3211950134	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		2,326.28
07-31	3211961075	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		585.00
07-31	3211961073	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		67.25
07-31	3211961074	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,291.10
08-05	3215430010	AQUA COOL	06/30/93	WATER FOR CONSTITUENTS	36.00
08-05	3215430011	AT&T	05/14/93-06/11/93	DISTRICT CAR PHONE	43.32
08-05	3215430008	FEDERAL EXPRESS CORP	07/09/93	OVERNIGHT PAKS	15.82
08-05	3215430009	PITNEY BOWES	04/17/93	SUPPLIES FOR FAX MACHINE IN DISTRICT	336.34
08-05	3215430007	STANDARD COFFEE SERVICE	07/16/93	COFFEE FOR CONSTITUENTS	45.45
08-05	3216570028	HOWARD L. BERMAN	07/25/93	GAS FOR DISTRICT CAR ON OFFICIAL BUSINESS	25.50
08-05	3216570026	Do	07/26/93	AIRFARE ONE WAY LOS ANGELES, CA TO WDC	220.00
08-05	3216570027	Do	07/26/93	UPGRADED TO BUSINESS CLASS LOS ANGELES, CA TO WDC	80.00
08-05	3216570029	Do	07/26/93	CAB AIRPORT TO OFFICE	46.00
08-05	3216570025	UNITED ARTISTS CABLE	07/31/93-08/31/93	CABLE IN D.O.	10.00
08-06	3218300001	PITNEY BOWES	07/22/93	SUPPLIES FOR FAX MACHINE IN DISTRICT	336.34
08-06	3218300002	Do	07/23/93	SUPPLIES FOR FAX MACHINE IN DISTRICT	319.34
08-10	3221540002	HOWARD L. BERMAN	07/30/93	UPGRADED TO FIRST CLASS WASHINGTON, D.C. TO LOS ANGELES, CA	80.00
08-10	3221540004	Do	07/30/93	CAB OFFICE TO AIRPORT	45.00
08-10	3221540001	Do	07/30/93-08/02/93	AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA TO WASHINGTON, D.C.	437.00
08-10	3221540003	Do	08/02/93	UPGRADED TO BUSINESS CLASS LOS ANGELES, CA TO WDC	75.00
08-10	3221540005	DAVID L ANDRUKITIS	07/23/93	PRINTING CALLING CARD DOUG CAMPBELL	22.50
08-10	3221540028	FREDDIE A FLORES	07/07/93-07/28/93	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 198 MILES X 275¢ & PKG	58.45
08-10	3222200005	PACTEL CELLULAR - LA	07/15/93-08/14/93	CELLULAR PHONE SERVICE	132.56
08-12	3221570006	THOMAS L WALDMAN	07/19/93-07/23/93	ROUNDTRIP AIRFARE LOS ANGELES - DULLES - LOS ANGELES	434.00
08-12	3221570007	Do	07/19/93-07/23/93	LODGING; 4 NIGHTS HYATT REGENCY ON CAPITOL HILL	528.31
08-12	3221570008	Do	07/19/93-07/23/93	TAXI FARE TO AIRPORT	90.00
08-12	3221570009	Do	07/19/93-07/23/93	TAXI FARE WHILE IN DC	8.00
08-12	3221570011	Do	07/19/93-07/23/93	PARKING - LAX	35.00
08-12	3221570010	Do	07/20/93-07/22/93	MEALS WHIE IN D.C.	21.47
08-16	3225740019	MARGARET JANE MOTT	07/07/93-07/27/93	MILEAGE 94 MILES X .275 FOR CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS	25.86
08-17	3224610010	ALLENS PRESS CLIPPING BUREAU	07/01/93	PRESS CLIPPINGS	44.00
08-17	3224610011	STANDARD COFFEE SERVICE	08/06/93	COFFEE FOR CONSTITUENTS	7.16
08-19	3230640007	THOMAS L WALDMAN	08/11/93	BOOK TO AID IN RESEARCH ISLAM AND THE WEST	24.36
08-27	3238890069	EXECTIVE CAR LEASING	08/01/93-08/30/93	LEASED AUTO	648.00
08-27	3238890068	WESTERN FEDERAL SAVINGS & LOAN ASSOC	08/01/93-08/30/93	RENT 14600 ROSCOE BLVD,#506 LOS ANGELES,CA 91402	1,776.96
08-30	3239360016	CONGRESSIONAL QUARTERLY BOOKS	08/10/93	BOOKS FOR OFFICE	85.25
08-30	3239360015	FEDERAL EXPRESS CORP	07/06/93-08/11/93	OVERNIGHT PAKS	91.00
08-30	3239360014	Do	08/02/93	OVERNIGHT PAK	5.23
08-31	3238940211	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		1.50
08-31	3239931134	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		60.95
08-31	3239931135	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		60.00
08-31	3239931136	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		618.54
08-31	3239961092	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		585.00
08-31	3239961090	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		67.25

08-31	3239961091	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,215.15
08-31	3243900511	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,798.56
08-31	3243950120	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		484.27
09-10	3253610001	PACTEL CELLULAR - LA	08/15/93–09/14/93	CELLULAR PHONE SERVICE	89.83
09-13	3256800020	HOWARD L. BERMAN	08/06/93	UPGRADED TO BUSINESS CLASS--WASHINGTON, D.C. TO LOS ANGELES, CA	80.00
09-13	3256800018	Do	08/06/93–09/07/93	ROUNDTRIP AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA TO WDC	438.00
09-13	3256800021	Do	08/11/93–08/31/93	GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS LEASED AUTO	91.45
09-13	3256800019	Do	09/07/93	CAB AIRPORT TO RESIDENCE	6.00
09-13	3256800022	NANCY MILBURN	08/21/93–08/24/93	ROUNDTRIP AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA TO WDC	439.00
09-16	3257780020	FREDDIE A FLORES	08/03/93–08/30/93	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT 316 MILES X .275 PLUS PARKING	93.50
09-16	3258880010	ALLENS PRESS CLIPPING BUREAU	08/01/93–08/31/93	NEWSPAPER CLIPPINGS IN DISTRICT	44.00
09-16	3258880006	FEDERAL EXPRESS CORP.	08/19/93–08/20/93	OVERNIGHT PAKS	9.91
09-16	3258880007	Do	08/26/93	OVERNIGHT PAKS	6.16
09-16	3258880008	LOS ANGELES UNIFIED SCHOOL DISTRICT	08/04/93	USE OF SCHOOL AUDITORIUM FOR TOWN HALL MEETING ON AUGUST 24, 1993 (NORTH HOLLYWOOD)	84.34
09-16	3258880009	Do	08/04/93	USE OF SCHOOL AUDITORIUM FOR TOWN HALL MEETING ON AUGUST 28, 1993 (SAN FERNANDO SH)	84.34
09-16	3258880004	STANDARD COFFEE SERVICE	08/27/93	COFFEE FOR CONSTITUENTS	40.35
09-16	3258880005	Do	09/08/93	COFFEE FOR CONSTITUENTS	19.95
09-16	3258880003	UNITED ARTISTS CABLE	08/31/93–09/30/93	CABLE FOR D.O.	11.67
09-17	3259750003	HOWARD L. BERMAN	09/09/93	UPGRADED TO FIRST CLASS WASHINGTON, D.C. TO L.A.	105.00
09-17	3259750002	Do	09/09/93–09/12/93	ROUNDTRIP AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA TO WDC	399.00
09-17	3259750005	Do	09/09/93–09/12/93	TAXI OFFICE TO AIRPORT TAXI AIRPORT TO RESIDENCE	57.00
09-17	3259750006	Do	09/11/93	GAS FOR OFFICIAL RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	19.36
09-17	3259750004	Do	09/12/93	UPGRADED TO FIRST CLASS LOS ANGELES, CA TO WDC	90.00
09-21	3263300012	AT&T	08/15/93	DISTRICT CAR PHONE	10.49
09-21	3263300011	FEDERAL EXPRESS CORP.	08/06/93	OVERNIGHT PAKS	19.41
09-21	3263300013	Do	08/12/93	OVERNIGHT PAKS	6.16
09-24	3266840003	DOUGLAS J CAMPBELL	08/26/93–09/07/93	ROUNDTRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WDC	377.00
09-24	3266840004	Do	08/26/93–09/07/93	RENTAL CAR WHILE IN DISTRICT O N OFFICIAL BUSINESS	145.43
09-24	3266840006	Do	08/26/93–09/07/93	CAB RESIDENCE TO AIRPORT CAB AIRPORT TO RESIDENC	29.00
09-24	3266840005	Do	08/28/93–09/03/93	GAS FOR RENTAL CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS	24.75
09-24	3266840008	FEDERAL EXPRESS CORP.	08/25/93	OVERNIGHT PAK	24.25
09-24	3266840007	Do	09/01/93	OVERNIGHT PAK	7.09
09-24	3266840009	GSA - KANSAS CITY - REGION SIX	07/31/93	SUPPLIES FOR D.O.	127.06
09-24	3266840002	JOEL F NAJAR	08/20/93–08/29/93	ROUNDTRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WASHINGTON, DC	359.00
09-27	3267420006	MASTERCARD CITY BANK	07/20/93–07/23/93	JOHN SLIFKO UNITED AIRLINES ROUNDTRIP AIRFARE FROM LOS ANGELES TO WASHINGTON DC TRAVELING WHILE ON OFF..	437.00
09-27	3267420007	Do	07/20/93–07/23/93	LODGING WHILE IN DC WHILE ON OFFICIAL BUSINESS JOHN SLIFKO	401.79
09-27	3267420008	JOHN PAUL SLIFKO	07/20/93–07/23/93	TAXI FARE WHILE IN DC ON OFFICIAL BUSINESS	26.50
09-27	3267420009	Do	07/20/93–07/23/93	TAXI FARES TO & FROM AIRPORT	99.00
09-27	3267420010	Do	07/20/93–07/23/93	MEALS WHILE IN DC ON OFFICIAL BUSINESS	160.27
09-27	3267870012	HOWARD L. BERMAN	09/14/93	UPGRADED TO FIRST CLASS WASHINGTON, DC TO LOS ANGELES, CA	90.00
09-27	3267870011	Do	09/14/93–09/20/93	ROUNDTRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WASHINGTON DC	438.00
09-27	3267870015	Do	09/14/93–09/20/93	TAXI OFFICE TO AIRPORT TAXI AIRPORT TO RESIDENCE	100.00
09-27	3267870014	Do	09/18/93	GAS FOR OFFICIAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.97
09-27	3267870013	Do	09/20/93	UPGRADED TO FIRST CLASS LOS ANGELES, CA TO WASHINGTON, DC	90.00
09-28	3270890071	EXECTIVE CAR LEASING	09/01/93–09/30/93	LEASED AUTO	648.00
09-28	3270890070	WESTERN FEDERAL SAVINGS & LOAN ASSOC	09/01/93–09/30/93	RENT 14600 ROSCOE BLVD,#506 LOS ANGELES,CA 91402	1,776.96
09-29	3273320009	*(H.I.S. SERVICES CHARGED)*	09/29/93	08-18-93	240.00
09-30	3270940188	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		225.00
09-30	3272931165	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		70.95
09-30	3272931166	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		60.00
09-30	3272931167	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		499.48
09-30	3272961087	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		585.00
09-30	3272961085	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		70.00
09-30	3272961086	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,569.23
09-30	3273440001	PACTEL CELLULAR - LA	09/15/93–10/14/93	CELLULAR PHONE SERVICE	237.12

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HOWARD L BERMAN—Con.					
09-30	3273900525	(EQUIPMENT ALLOWANCE)	09/01/93-09/30/93		1,798.56
09-30	3273950123	(STATIONERY ALLOWANCE CHARGED)	09/01/93-09/30/93		332.31
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,260.00
				MEMBERS CLERK HIRE	140,094.26
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	38,098.14
				TOTAL	**179,452.40**
OFFICE OF THE HON. TOM BEVILL					
SALARIES					
		BORDEN, RHONDA K	07/01/93-09/30/93	OFFICE ASSISTANT	3,166.67
		CAMPBELL, STEPHANIE T	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,500.00
		CHAMBERS, SHANNON D	08/01/93-08/31/93	D.C. INTERN	500.00
		COCHRAN, MARY M	07/01/93-09/30/93	SECRETARY	9,725.01
		CORBETT, MARGARETANN	07/01/93-09/30/93	EXECUTIVE ASSISTANT	12,975.00
		EDRINGTON, CHARLES W	07/01/93-07/31/93	D.C. INTERN	500.00
		FERRITER, OLIVIA L BARTON	07/01/93-09/30/93	PRESS SECRETARY	399.99
		GOETZ, CHRISTOPHER S	07/01/93-07/31/93	D.C. INTERN	500.00
		GRANT, VIRGINIA L	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	500.00
		HUDSON, MISSIE L	07/01/93-09/30/93	SECRETARY	8,424.99
		HUGHEY, JAMES F, III	08/02/93-09/30/93	LEGISLATIVE CORRESPONDENT	3,113.89
		LAMOTHE, CONNIE CAREY	07/01/93-07/09/93	LEGISLATIVE ASSISTANT	687.50
		NOLEN, EDD	07/01/93-09/30/93	STAFF ASSISTANT	3,884.49
		SIMMONS, MARY ANN	07/01/93-09/30/93	SECRETARY	4,541.67
		SMITH, DONALD R	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	27,058.50
		STEVENS, EVELYN M	07/01/93-09/30/93	SECRETARY	8,124.99
		WATTS, CHARLES C, JR	07/01/93-09/30/93	FIELD REPRESENTATIVE	20,000.01
		WEAR, CLAUDIA LYNN	07/01/93-09/30/93	CONSTITUENT SERVICES	10,749.99
		WOODY, DONNA GAYLE	07/01/93-09/30/93	EXECUTIVE SECRETARY/OFFICE MANAGER	12,725.01
EXPENSES					
07-06	3180590025	FEDERAL EXPRESS CORP	06/16/93	EXPRESS MAIL	21.16
07-19	3197870012	AQUA COOL	06/02/93-06/30/93	BOTTLED WATER FOR OFFICE	67.20
07-19	3197870011	AT&T INFORMATION SYSTEMS	07/02/93-08/01/93	CDO TELEPHONE RENTAL	5.90
07-19	3197870010	FEDERAL EXPRESS CORP	06/11/93-06/24/93	EXPRESS MAIL	13.11
07-19	3197870009	Do	07/02/93	EXPRESS MAIL	3.75
07-19	3197870014	MISSIE L HUDSON	06/30/93	90 MILES X .275 VIA PVT AUTO TO ATTEND IRS SEMINAR IN BIRMINGHAM	24.75
07-19	3197870015	MARY ANN SIMMONS	06/30/93	134 MILES X .275 VIA PVT. AUTO TO ATTEND IRS SEMINAR BIRMINGHAM	36.84

07-19	3197870016	EVELYN M. STEVENS	06/30/93	1065 MILES X .275 PVT. AUTO TO ATTEND IRS SIMINAR IN BIRMINGHAM	29.29
07-19	3197870013	CHARLES C WATTS	06/01/93–06/30/93	515.7 MILES X .275 VIA PVT AUTO TO TRAVEL IN DISTRICT	141.82
07-20	3200700009	DINERS CLUB	07/02/93–07/13/93	ROUND TRIP AIRFARE TO DISTRICT FOR MEMBER TKT #0061424021645 DC-BIRMINGHAM-DC	700.00
07-20	3200700010	Do	07/12/93	HOTEL EXPENSES FOR MEMBER ENROUTE TO DC	112.35
07-22	3202730008	TOM BEVILL	07/02/93–07/13/93	NEWSPAPERS WHILE IN DISTRICT	14.50
07-22	3202730009	Do	07/13/93	MEAL WHILE IN DISTRICT	2.15
07-22	3202730010	Do	07/13/93	HOTEL VAN TO AIRPORT	10.00
07-28	3207910055	GENERAL SERVICES ADMINISTRATION	07/01/93–09/30/93	RENT CULLMAN AL 00000	1,639.00
07-28	3207910057	Do	07/01/93–09/30/93	RENT GADSDEN AL 00000	1,545.00
07-28	3207910058	Do	07/01/93–09/30/93	JASPER DISTRICT OFFICE	3,485.00
07-30	3210630022	FEDERAL EXPRESS CORP.	07/16/93	EXPRESS MAIL	44.79
07-31	3211900234	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,986.50
07-31	3211920070	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		59.80
07-31	3211930434	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		55.00
07-31	3211930435	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		180.00
07-31	3211930436	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		534.34
07-31	3211940080	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		197.25
07-31	3211950083	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		381.12
07-31	3211960354	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		360.00
07-31	3211960352	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		68.25
07-31	3211960353	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,592.58
08-05	3211830016	U.S. TREASURY	02/19/93	REPRODUCTION OF PUBLIC LAW	270.00
08-13	3222240011	OFFICE OF RECORDS AND REGISTRATION	06/01/93–07/31/93	MEMBER VIDEOTAPE ORDER	35.00
08-31	3238940076	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		220.85
08-31	3239930429	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		55.00
08-31	3239930430	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		180.00
08-31	3239930431	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		503.99
08-31	3239960367	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		360.00
08-31	3239960365	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		68.25
08-31	3239960366	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,676.01
08-31	3242580016	DONALD SMITH	06/27/93–06/30/93	AIRFARE TO DISTRICT (WASH TO B'HAM, AL BACK TO WASH)	354.00
08-31	3242580017	Do	06/27/93–06/30/93	HOTEL EXPENSES WHILE IN DISTRICT	155.47
08-31	3242580018	Do	06/27/93–06/30/93	MEALS WHILE TRAVELING IN DISTRICT	44.87
08-31	3242580019	Do	06/27/93–06/30/93	CAR RENTAL, GAS	150.80
08-31	3242580020	Do	06/27/93–06/30/93	CABS, TIPS	16.00
08-31	3242580021	Do	06/27/93–06/30/93	PAPERS	1.75
08-31	3243900227	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,908.91
08-31	3243920070	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		18.20
08-31	3243950080	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		698.07
09-03	3243510012	MARGARET ANN CORBETT	07/18/93–07/23/93	ROUND TRIP AIRFARE TO DISTRICT WASH, DC TO B'HAM TO WASH, DC	386.00
09-03	3243510013	Do	07/18/93–07/23/93	MEALS WHILE TRAVELING IN DISTRICT	66.35
09-03	3243510014	Do	07/18/93–07/23/93	CAR RENTAL AND GAS	172.83
09-03	3243510015	Do	07/18/93–07/23/93	CAB FARE TO/FROM RHOB TO AIRPORT TO RHOB	15.00
09-03	3243510016	MISSIE L HUDSON	07/14/93	280 MILES VIA PVT AUTO TO TRAVEL TO SEMINAR AND RETURN 280 X .28	78.40
09-03	3243510017	Do	07/20/93–07/21/93	442 MILES TO TRAVEL TO SEMINAR IN ATLANTA 442 X .28	123.76
09-03	3243510018	Do	07/20/93–07/21/93	MEALS, HOTEL, PARKING WHILE ATTENDING SEMINAR	127.90
09-07	3246290011	TOM BEVILL	07/09/93	209 MILES VIA PVT AUTO TO TRAVEL IN DISTRICT 209 X .28	58.52
09-07	3246290009	DINERS CLUB	07/23/93–07/26/93	ROUNDTRIP AIRFARE DC TO B'HAM TO DC MEMBER	732.00
09-07	3246290010	Do	07/23/93–07/26/93	HOTEL EXPENSES IN ONEONTA (WINWOOD INN) MEMBER	77.76
09-07	3246290012	Do	07/30/93–08/02/93	ROUNDTRIP AIRFARE TO DISTRICT MEMBER (DC-B'HAM-DC)	732.00
09-07	3246520011	MARGARET ANN CORBETT	08/13/93–08/18/93	WORK IN DISTRICT (DC TO B'HAM TO DC)	386.00
09-07	3246520012	Do	08/13/93–08/18/93	370.6 MILES VIA PVT AUTO TO WORK IN DISTRICT 370.6 X .28	103.77
09-07	3246520013	Do	08/13/93–08/18/93	MEALS WHILE WORKING IN DISTRICT	28.13
09-07	3246520014	Do	08/13/93–08/18/93	TAXI TO AIRPORT (7.50) TAXI FROM AIRPORT (7.50)	15.00
09-07	3246520015	DONALD SMITH	08/14/93–08/17/93	ROUND TRIP AIRFARE TO WORK IN DISTRICT (DC TO B'HAM TO DC)	386.00
09-07	3246520016	Do	08/14/93–08/17/93	HOTELS AND MEALS, WHILE IN DISTRICT	160.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM BEVILL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-07	3246520017	Do	08/14/93-08/17/93	TAXI TO/FROM NATIONAL	13.00
09-07	[illegible]	Do	08/14/93-08/17/93	CAR RENTAL WHILE IN DISTRICT	134.88
09-07	[illegible]	Do	08/14/93-08/17/93	BAGGAGE TIPS	2.00
09-07	[illegible]	Do	08/14/93-08/17/93	NEWSPAPERS	1.50
09-07	[illegible]	CLAUDIA LYNN WEAR.	08/14/93-08/23/93	ROUND TRIP AIRFARE TO WORK IN DISTRICT (DC TO B'HAM TO DC)	386.00
09-07	3246610011	ADT SECURITY SYSTEMS	09/01/93-11/30/93	SECURITY SYSTEM FOR DISTRICT OFFICE	264.11
09-07	3246610012	Do	09/01/93-11/30/93	SECURITY SYSTEM FOR DISTRICT OFFICE	172.52
09-07	[illegible]	AQUA COOL	07/23/93	BOTTLED WATER FOR OFFICE	46.40
09-07	[illegible]	AT & T	08/02/93-09/01/93	TELEPHONE EQUIPMENT	5.90
09-07	[illegible]	FEDERAL EXPRESS CORP	07/23/93	EXPRESS MAIL	39.50
09-07	[illegible]	Do	07/30/93	EXPRESS MAIL	34.15
09-07	[illegible]	Do	08/09/93	EXPRESS MAIL	55.08
09-07	3246610005	Do	08/14/93	EXPRESS MAIL	13.59
09-07	3246610009	Do	08/27/93	EXPRESS MAIL	18.15
09-07	[illegible]	MISSIE L HUDSON.	08/01/93-08/31/93	470 MILES VIA PVT AUTO TO TRAVEL/WORK IN DISTRICT 470 X .28	131.60
09-07	3246610014	OFFICIAL AIRLINE GUIDE	12/31/93-12/30/94	SUBSCRIPTION RENEWAL	245.00
09-07	[illegible]	MARY ANN SIMMONS	07/13/93-07/14/93	124 MILES VIA PVT AUTO TO TRAVEL TO CONGRESSIONAL SEMINAR 124 MI X .28	34.72
09-07	3246610015	EVELYN M. STEVENS	07/13/93-07/14/93	338 MILES VIA PVT AUTO TO TRAVEL TO CONGRESSIONAL SEMINAR 338 X .28	94.64
09-07	[illegible]	Do	07/14/93	HOTEL EXPENSES WHILE ATTENDING CONG. SEMINAR	44.55
09-07	3246610004	CHARLES C WATTS	07/02/93-07/31/93	1200.6 MILES VIA PVT AUTO TO TRAVEL DISTRICT (PLUS PARKING)	343.17
09-16	[illegible]	MARY M COCHRAN	08/22/93	84 MILES VIA PVT AUTO TO TRAVEL ABOUT DISTRICT X .28 PER MILE	23.52
09-16	[illegible]	CHARLES C WATTS	08/01/93-08/31/93	1094.7 MILES VIA PVT AUTO TO TRAVEL/WORK IN DISTRICT	306.52
09-16	3258590030	Do	08/22/93	HOTEL FOR OVERNIGHT WHILE TRAVELING DISTRICT	39.76
09-17	3259230017	CONGRESS DAILY	12/30/93-12/30/94	SUBSCRIPTION RENEWAL	667.00
09-17	3259230019	CONGRESSIONAL QUARTERLY INC	12/12/93-12/11/94	SUBSCRIPTION RENEWAL	1,035.00
09-17	3259230021	FEDERAL EXPRESS CORP	09/03/93	EXPRESS MAIL	23.19
09-17	3259230018	R. L. POLK & CO	09/03/93	CULLMAN CITY DIRECTORY	76.00
09-17	3259750010	TOM BEVILL	08/20/93-09/08/93	OUTOF POCKET EXPENSES (5-BAGGAGE B'HAM ON 8/20) (3 -BAGGAGE B'HAM ON 9/8) (5-BAGGAGE NATIONAL ON 9/8).	13.00
09-17	[illegible]	DINERS CLUB	08/20/93	MEMBER ONE WAY AIRFARE TO DISTRICT (WASH C TO BIRMINGHAM, AL) TCK#00661428403205	362.00
09-17	3259750009	Do	08/22/93-08/23/93	MEMBER HOTEL EXPENSES FOR OVERNIGHT IN DISTRICT CHARGED TO DINERS CLUB	39.76
09-17	[illegible]	Do	09/08/93	MEMBER ONE WAY AIRFARE TO RETURN FROMDISTRICT (B'HAM, AL TO WASHINGTON, D.C.) TCK #0066143205892 1.	366.00
09-20	3260730021	AT & T	09/02/93-10/01/93	CDO TELEPHONE RENTAL	5.90
09-22	3263220011	FEDERAL EXPRESS CORP	09/11/93	EXPRESS MAIL	18.96
09-30	3270940066	(RECORDING SERVICES CHARGED)	08/01/93-08/31/93		71.25
09-30	3272930435	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/93-08/31/93		55.00
09-30	3272930436	(DC TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		180.00
09-30	3272930437	(DC TELEPHONE TOLLS CHARGED)	08/01/93-08/31/93		413.25
09-30	3272960367	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		360.00
09-30	3272960365	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/93-08/31/93		68.25
09-30	3272960366	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/93-08/31/93		1,649.89
09-30	3273900233	(EQUIPMENT ALLOWANCE)	09/01/93-09/30/93		1,908.91
09-30	3273920048	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/93-09/30/93		3.90

09-30	3273950082	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		647.10

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	500.00
MEMBERS CLERK HIRE	134,577.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,093.16
TOTAL	**169,170.87**

OFFICE OF THE HON. JAMES H BILBRAY

SALARIES

ABSHER, GORDON M	07/01/93–09/30/93	PRESS SECRETARY	8,750.01
ALVERSON, LEONELLE	07/01/93–09/30/93	CASEWORKER	7,125.00
BAKER, MEGAN E	07/01/93–09/30/93	STAFF ASSISTANT	5,250.00
CROWELL, DAVID WILLIAM	07/01/93–09/30/93	ASSISTANT PRESS SECRETARY	5,000.01
DIAMOND, RENEE LEE	07/01/93–09/30/93	DISTRICT DIRECTOR	10,240.65
GARDNER, DOLORES A	09/14/93–09/30/93	RECEPTIONIST	802.78
GEARY, DANIEL F	07/01/93–09/30/93	EXECUTIVE ASSISTANT	9,999.99
GOLDWATER, DAVID E	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,000.00
HAYSLIP, NANCY C	07/01/93–09/30/93	EXECUTIVE ASSISTANT	8,750.01
HEBERLEE, BRENT	09/13/93–09/30/93	LEGISLATIVE DIRECTOR	2,250.00
JOHNSON, KRISTINE L	07/01/93–09/30/93	RECEPTIONIST	5,499.99
KOPEL, GREGORY B	08/01/93–08/31/93	PART-TIME EMPLOYEE	600.00
KRAUS, KRISTI K	08/01/93–09/03/93	INTERN	1,466.66
MCKENZIE, PAULA T	07/01/93–07/31/93	PART-TIME EMPLOYEE	600.00
Do	08/05/93–09/30/93	PART-TIME EMPLOYEE	1,120.00
MEATS, SALLY R	07/01/93–09/30/93	DISTRICT REPRESENTATIVE	7,424.25
MILLER, STEVEN L	07/01/93–09/30/93	LEGISLATIVE AIDE	8,750.01
MORGAN, DONALD L	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
PETERSEN, SUSAN	07/01/93–09/30/93	DISTRICT REPRESENTATIVE	5,499.99
RIVERA, DAVID	07/01/93–07/31/93	PART-TIME EMPLOYEE	900.00
SCERBO, ANTHONY J	07/01/93–09/30/93	SYSTEMS MANAGER	5,874.99
SCHIFF, JONATHAN	07/01/93–07/31/93	PART-TIME EMPLOYEE	600.00
SIMPSON, JOHN F, III	09/01/93–09/30/93	PART-TIME EMPLOYEE	100.00
STAMBLER, WENDY MICHELE	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	7,250.01
TAGGARD, SHEILA A	07/01/93–08/31/93	RECEPTIONIST	3,000.00
TALISNIK, MICHAEL H	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	18,750.00
TANGREDI, JOSEPH X	08/01/93–09/30/93	PART-TIME EMPLOYEE	1,800.00
TOMKIN, ROBERT J	08/01/93–08/31/93	PART-TIME EMPLOYEE	150.00
VERTETIS, THOMAS B	07/01/93–07/31/93	PART-TIME EMPLOYEE	600.00

EXPENSES

07-06	3182720006	JIM BILBRAY	06/23/93–06/23/93	MEMBER PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	5.00
07-06	3182720003	FEDERAL EXPRESS CORP	06/07/93–06/11/93	6 AIRBILLS	41.14
07-06	3182720004	STANDARD COFFEE SERVICE	06/25/93–06/25/93	COFFEE SUPPLIES FOR MEETING WITH CONSTITUENTS	52.28
07-06	3182720005	STANGUARD	06/22/93–06/22/93	WATER PURIFICATION SYSTEM FOR THE DC OFFICE	39.95
07-08	3183710010	DINERS CLUB	06/17/93–06/23/93	MEMBER OF STAFF AIRLINE FARE WHILE ON OFFICIAL TRAVEL WENDY STAMBLER DC-LV-DC	295.00
07-08	3183710011	WENDY MICHELE STAMBLER	06/17/93–06/24/93	MEMBER OF STAFF CAR RENTAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT WENDY STAMBLER	187.25
07-08	3183710014	Do	06/19/93–06/19/93	MEALS FOR MEETING WITH CONSTITUENTS IN THE DISTRICT	15.60
07-08	3183710013	Do	06/21/93–06/21/93	MEALS FOR STAFF MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT WENDY STAMBLER	42.10
07-08	3183710012	Do	06/23/93–06/23/93	GAS FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT WENDY STAMBLER	14.10
07-08	3183710015	Do	06/24/93–06/24/93	CAB FOR RETURN TRAVEL FROM THE DISTRICT WENDY STAMBLER	13.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES H BILBRAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-08	3183710016	Do	06/25/93–06/25/93	CAB FOR MEMER OF STAFF WHILE ON OFFICIAL BUSINESS IN DC DEPT OF INTERIOR	7.00
07-12	3188800019	JIM BILBRAY.	06/29/93–06/29/93	MEMBER PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.50
07-12	3188800021	FALCON MICROSYSTEMS, INC	06/25/93–06/25/93	COMPUTER REPAIR IN PERSONEL OFFICE	749.00
07-12	3188800017	FEDERAL EXPRESS CORP	06/14/93–06/21/93	10 AIRBILLS	65.57
07-12	3188800020	NEVADA BUSINESS JOURNAL	06/25/93–06/25/94	SUBSCRIPTION	27.00
07-12	3188800018	PALACE STATION	06/17/93–06/23/93	MEMBER OF STAFF LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT WENDY STAMBLER	257.67
07-14	3195520020	PAYLESS CAR RENTAL	03/05/93–03/15/93	MEMBER OF STAFF CAR RENTAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT JOHN FADGEN	299.17
07-14	3195520021	Do	05/03/93–05/09/93	MEMBER OF STAFF CAR RENTAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT JOHN FADGEN	235.40
07-21	3196520024	BIZMART, INC	06/04/93–06/23/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	90.44
07-21	3196520028	FEDERAL EXPRESS CORP	06/14/93–06/25/93	8 AIRBILLS	47.15
07-21	3196520022	Do	06/28/93–07/01/93	5 AIRBILLS	27.96
07-21	3196520021	WENDY MICHELE STAMBLER	06/21/93–06/23/93	MEALS FOR MEMBER OF STAFF WHILE ON OFFICIAL TRAVEL IN THE DISTRICT. WENDY STAMBLER	10.31
07-26	3204220009	CENTEL CELLULAR	07/13/93–08/12/93	CELLULAR PHONE SERVICE	24.49
07-26	3204220006	LAS VEGAS CHAMBER OF COMMERCE	07/02/93–07/02/93	MAPS FOR CONSTITUENT SERVICES	30.00
07-26	3204220007	NATIONAL NEWS AGENCY	08/04/93–10/26/93	SUBSCRIPTION TO THE WASHINGTON TIMES	24.60
07-26	3204220008	NEW YORK TIMES SALES INC.	07/08/93–10/06/93	SUBSCRIPTION	71.50
07-26	3204370015	AUTOMATED SOLUTIONS	06/30/93–06/30/93	LABOR COSTS FOR SET UP OF MODEM FOR COMPUTER IN THE DISTRICT OFFICE	55.00
07-26	3204370014	MICHAEL TALISNIK	07/03/93–07/06/93	MEALS FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT	135.16
07-27	3207600012	SPARKLETTS DRINKING WATER	03/08/93–03/30/93	DRINKING WATER FOR THE DISTRICT OFFICE	136.10
07-27	3207600013	Do	05/04/93–05/28/93	DRINKING WATER FOR THE DISTRICT OFFICE	114.35
07-27	3207600014	Do	06/10/93–06/30/93	DRINKING WATER FOR THE DISTRICT	116.10
07-27	3207640010	DINERS CLUB	07/02/93–07/08/93	MEMBER OF STAFF LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT MIKE TALISNIK	515.60
07-27	3207640008	Do	07/02/93–07/09/93	MEMBER OF STAFF AIRLINE FARE WHILE ON OFFICIAL TRAVEL MIKE TALISNKIK #8903 DC-LV-DC	322.00
07-27	3207640009	MICHAEL TALISNIK	07/03/93–07/09/93	MEMBER OF STAFF RENTAL CAR WHILE ON OFFICIAL TRAVEL MIKE TALISNIK	156.52
07-27	3207640012	Do	07/07/93–07/08/93	MEALS FOR STAFF MEMBER WHILE ON OFFICIAL TRAVEL MIKE TALISNIK	63.93
07-27	3207640011	Do	07/08/93–07/08/93	GAS FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT MIKE TALISNIK	15.74
07-27	3207730012	DINERS CLUB	06/23/93–07/11/93	MEMBER OF STAFF AIRLINE FARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT DC-LV-DC	328.00
07-27	3207730013	DAVID E GOLDWATER	06/23/93–07/11/93	MEMBER OF STAFF CAR RENTAL WHILE ON OFFICIAL TRAVEL IN DISTRICT DAVID GOLDWATER	467.55
07-27	3207730014	SALLY A RIGG MEATS	06/21/93–06/24/93	MEMBER OF STAFF AIRLINE FARE WHILE ON OFFICIAL TRAVEL SALLY MEATS	376.00
07-27	3207730015	Do	06/24/93–06/24/93	MEMBER OF STAFF CAB FARE WHILE ON OFFICIAL TRAVEL SALLY MEATS	21.40
07-29	3208890070	VICTORIA ASSOCIATES L.P.	07/01/93–07/30/93	RENT- 1785 E. SAHARA LAS VEGAS,NV	3,250.82
07-31	3211900136	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,194.88
07-31	3211930174	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		30.00
07-31	3211930175	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		165.00
07-31	3211930176	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		708.49
07-31	3211940031	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		59.00
07-31	3211950352	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		2,905.73
07-31	3211960103	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		455.00
07-31	3211960102	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,151.12
08-05	3211050015	DINERS CLUB	05/28/93–05/28/93	MEMBER'S UPGRADE STICKER ON OFFICIAL TRAVEL TO THE DISTRICT	140.00
08-05	3211050013	Do	06/02/93–06/12/93	MEMBER OF STAFF AIR FARE WHILE ON OFFICIAL TRAVEL DAN GEARY LV-DC-LV #9585	341.00
08-05	3211050014	Do	07/24/93–07/25/93	MEMBER'S R/T AIRFARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT DC-LV-DC #0923	323.00
08-05	3211050016	FEDERAL EXPRESS CORP	07/06/93–07/12/93	7 AIRBILLS	40.90
08-05	3211050017	Do	07/13/93–07/16/93	4 AIRBILLS	26.50

08-05	3211050018	STANGUARD	07/18/93–08/14/93	WATER PURIFICATIONS SYSTEM FOR D.C. OFFICE	39.95
08-13	3222250016	OFFICE OF RECORDS AND REGISTRATION	06/01/93–07/31/93	MEMBER VIDEOTAPE ORDER	110.00
08-13	3222260004	Do	06/01/93–07/31/93	MEMBER VIDEOTAPE ORDER	35.00
08-16	3225380010	FARMER'S INSURANCE GROUP OF COMPANIES	08/06/93–08/06/94	INSURANCE FOR THEFT AND FIRE FOR THE DISTRICT OFFICE	436.00
08-17	3224610015	DAVID L ANDRUKITIS	07/08/93–07/08/93	RECORD REPRINTS	51.50
08-17	3224610014	FEDERAL EXPRESS CORP	07/19/93–07/23/93	6 AIRBILLS	32.62
08-17	3224610012	NEVADA INFORMATION	08/02/93–08/02/93	MEDIA REFERENCE MATERIAL FOR PRESS SECRETARY	125.00
08-17	3224610013	STANDARD COFFEE SERVICE	08/06/93–08/06/93	COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENTS	43.24
08-19	3229220011	BIZMART, INC.	07/14/93–07/20/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	164.94
08-19	3229220010	DAVID L ANDRUKITIS	07/23/93–07/23/93	CALLING CARDS FOR MEMBERS OF STAFF. MEGAN BAKER DAVID CROWELL, WENDY STAMBLER	67.50
08-19	3229220012	SPARKLETTS DRINKING WATER	07/01/93–07/30/93	DRINKING WATER FOR DISTRICT OFFICES	114.72
08-20	3232600001	SPRINT CELLULAR	08/13/93–09/12/93	CELLULAR PHONE SERVICE	57.01
08-27	3238890070	VICTORIA ASSOCIATES L.P.	08/01/93–08/30/93	RENT- 1785 E. SAHARA LAS VEGAS,NV	3,250.82
08-31	3238940032	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		45.40
08-31	3239930169	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		458.00
08-31	3239930170	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		165.00
08-31	3239930171	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		899.02
08-31	3239960104	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		450.00
08-31	3239960102	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		45.75
08-31	3239960103	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,105.44
08-31	3243900129	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,134.17
08-31	3243950347	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		1,822.72
09-03	3243670001	STANGUARD	03/23/93–04/24/93	WATER PURIFICATION SYSTEM FOR THE D.C. OFFICE	89.95
09-07	3246520025	FEDERAL EXPRESS CORP	08/10/93–08/17/93	8 AIRBILLS	44.39
09-07	3246520024	Do	08/18/93–08/20/93	5 AIRBILLS	40.48
09-07	3246520023	NATIONAL JOURNAL, INC	08/19/93	SUBSCRIPTION TO CAPITAL SOURCE	82.33
09-07	3246520022	STANDARD COFFEE SERVICE	08/27/93–08/27/93	COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENTS	12.52
09-07	3246520021	STANGUARD	08/15/93–09/11/93	WATER PURIFICATION SYSTEM	39.95
09-08	3251500007	DAVID L ANDRUKITIS	08/05/93–08/16/93	WELCOME TO WASHINGTON	147.50
09-08	3251500005	FEDERAL EXPRESS CORP	07/26/93–08/05/93	10 AIRBILLS	60.43
09-08	3251500006	Do	08/05/93–08/10/93	4 AIRBILLS	36.73
09-10	3252080012	DINERS CLUB	08/26/93–08/26/93	MEALS WITH CONSTITUENTS	38.01
09-10	3252080006	Do	08/26/93–09/03/93	MEMBER OF STAFF AIRLINE FARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT. NANCY HAYSLIP. #1760 DC-LV-DC.	323.00
09-10	3252080007	Do	08/30/93–09/02/93	MEMBER OF STAFF CAR RENTAL WHILE ON OFFICIAL TRAVEL. NANCY HAYSLIP	115.26
09-10	3252080011	Do	09/02/93–09/02/93	MEMBER OF STAFF MEALS WHILE ON OFFICIAL TRAVEL NANCY HAYSLIP	17.01
09-10	3252080009	NANCY C HAYSLIP	08/26/93–09/03/93	CAB FARE FOR MEMBER OF STAFF TO AND FROM AIRPORT. NANCY HAYSLIP	27.00
09-10	3252080013	Do	08/27/93–08/27/93	MEALS WITH CONSTITUENTS	31.10
09-10	3252080010	Do	08/27/93–09/03/93	MEMBER OF STAFF MEALS WHILE ON OFFICIAL TRAVEL. NANCY HAYSLIP. OVERNIGHT IN DISTRICT	57.08
09-10	3252080008	Do	09/02/93–09/02/93	GAS FOR RENTAL CAR	10.50
09-13	3256800024	DINERS CLUB	08/10/93–09/05/93	MEMBER OF STAFF AIRFARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT GORDON ABSHER #6260 DC-LV-DC	322.00
09-13	3256800025	Do	08/10/93–09/05/93	MEMBER OF STAFF CAR RENTAL WHILE ON OFFICIAL TRAVEL GORDON ABSHER	792.10
09-13	3256800028	Do	08/12/93–09/04/93	MEALS WITH CONSTITUENTS, GORDON ABSHER	152.20
09-13	3256800027	Do	08/13/93–09/04/93	MEMBER OF STAFF MEALS WHILE ON OFFICIAL TRAVEL GORDON ABSHER	51.69
09-13	3256800026	Do	08/14/93–09/05/93	GAS FOR RENTAL CAR GORDON ABSHER	75.08
09-13	3256800023	MICHAEL TALISNIK	07/02/93–07/09/93	MEMBER OF STAFF PARKING WHILE ON OFFICIAL TRAVEL	52.00
09-15	3257500015	GORDON M ABSHER	08/10/93–09/05/93	MEMBER OF STAFF MEALS WHILE ON OFFICIAL TRAVEL GORDON ABSHER.	132.20
09-15	3257500014	ARIZONA FEDERAL CREDIT UNION	08/15/93–08/27/93	MEMBER OF STAFF MEALS WHILE ON OFFICIAL TRAVEL. GORDON ABSHER	54.42
09-15	3257500016	DAVID L ANDRUKITIS	08/12/93–08/16/93	LETTERS TO CONSTITUENTS	376.00
09-15	3257500013	DAVID E GOLDWATER	06/23/93–06/29/93	MEMBER OF STAFF LODGING WHILE ON OFFICIAL TRAVEL. DAVID GOLDWATER IN DISTRICT	218.16
09-16	3258730005	DINERS CLUB	09/07/93	MEMBER ONE-WAY AIRFARE FROM THE DISTRICT LV-DC	163.00
09-16	3258730006	FEDERAL EXPRESS CORP	08/23/93–08/27/93	7 AIRBILLS	36.61
09-16	3258730008	XEROX CORPORATION	03/30/93–07/15/93	EXCESS METER OVERAGE FOR D.C. OFFICE COPY MACHINE	7.13
09-16	3258730007	Do	04/16/93–07/15/93	EXCESS METER OVERAGE FOR DISTRICT OFFICE COPY MACHINE	7.93
09-17	3259750014	BIZMART, INC.	08/24/93–08/24/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	63.62
09-17	3259750011	DINERS CLUB	09/08/93–09/12/93	MEMBER OF STAFF ROUNDTRIP AIRFARE TO THE DISTRICT DAVID GOLDWATER #2084 DC-LV-DC	361.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES H BILBRAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-17	3259750015	FINDLAY OLDSMOBILE	08/27/93-09/07/93	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	360.00
09-17	3259750012	DAVID E GOLDWATER	09/08/93-09/12/93	MEMBER OF STAFF RENTAL CAR WHILE ON OFFICIAL TRAVEL DAVID GOLDWATER IN DISTRICT	170.89
09-17	3259750013	Do	09/10/93-09/11/93	MEMBER OF STAFF MEALS WHILE ON OFFICIAL TRAVEL DAVID GOLDWATER IN DISTRICT	55.83
09-27	3267600023	DAVID L ANDRUKITIS	08/16/93	NEWSLETTERS	866.00
09-27	3267600019	DINERS CLUB	09/02/93-09/16/93	MEMBER OF STAFF AIRFARE WHILE ON OFFICIAL TRAVEL TO THE DISTRICT FRANKLIN SIMPSON #2001 DC-LV-DC.	321.00
09-27	3267600021	Do	09/14/93	MEMBER UPGRADE STICKER WHILE ON OFFICIAL TRAVEL DC-LV	240.00
09-27	3267600020	Do	09/14/93-09/19/93	MEMBER AIRFARE WHILE ON OFFICIAL TRAVEL TO THE DISTRICT #2343 DC-LV-DC	323.00
09-27	3267600022	FEDERAL EXPRESS CORP	09/01/93-09/03/93	4 AIRBILLS	40.48
09-27	3267600018	STANGUARD	09/12/93-10/09/93	WATER PURIFICATION SYSTEM	39.95
09-28	3270890072	VICTORIA ASSOCIATES L.P.	09/01/93-09/30/93	RENT- 1785 E. SAHARA LAS VEGAS,NV	3,250.82
09-29	3273990024	*(H.I.S. SERVICES CHARGED)*	09/29/93	08-05-93	15.00
09-30	3270940024	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		334.90
09-30	3272930172	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		58.00
09-30	3272930173	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		165.00
09-30	3272930174	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		1,226.20
09-30	3272960105	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		455.00
09-30	3272960103	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		45.75
09-30	3272960104	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,178.07
09-30	3273900133	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,134.17
09-30	3273950350	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		181.63

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	134,154.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,448.94
TOTAL	**176,863.29**

OFFICE OF THE HON. MICHAEL BILIRAKIS

SALARIES

AHEARN, MAUREEN	07/01/93-09/30/93	STAFF ASSISTANT	5,499.99
BRONN, PATRICIA M	07/01/93-09/30/93	DISTRICT ADMINISTRATOR	10,250.01
CACCAMO, M PATRICIA	07/01/93-09/30/93	SCHEDULER	6,999.99
COHEN, STEVEN	07/01/93-08/15/93	PRESS SECRETARY	4,250.00
DELOATCHE, PATRICIA L	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	10,749.99
ESCOBALES, REBECCA M	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	4,500.00
GALBRAITH, JAY	07/01/93-09/30/93	SPECIAL PROJECTS DIRECTOR	7,625.01
GRENELLE, ROSALIE T	07/01/93-09/30/93	STAFF ASSISTANT	4,875.00
HUBBARD, KATHERINE G	07/01/93-07/11/93	LEGISLATIVE ASSISTANT	443.06

		HYDER, REBECCA	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	300.00
		KOUVELIS, MARY D	07/01/93–09/30/93	OFFICE MANAGER	5,750.01
		LIMBACH, DENNIS D	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	10,250.01
		MAJORS, MARIA T	07/01/93–09/30/93	PART-TIME EMPLOYEE	2,285.01
		MATLOCK, PATRICIA L	07/01/93–09/30/93	RECEPTIONIST	6,375.00
		MENORCA, DOUGLAS ROWLAND	07/01/93–07/11/93	PART-TIME EMPLOYEE	458.33
		Do	07/12/93–09/30/93	STAFF ASSISTANT	3,291.67
		MEYERS, ROBERT JERIMIAH	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	21,249.99
		MIAOULIS, SHIRLEY A.	07/01/93–09/30/93	CASEWORKER	6,999.99
		OWENS, ANGELINE A	07/01/93–09/30/93	STAFF ASSISTANT	4,500.00
		SPORIDIS, HARRY	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	5,250.00
		STEFANADIS, SONJA B.	07/01/93–09/30/93	CHIEF CASEWORKER	7,250.01
		TUTEN, MATTHEW TODD	08/16/93–09/30/93	LEGISLATIVE ASSISTANT	3,937.50
		VUCANOVICH, GEORGE J.	07/01/93–09/30/93	PART-TIME EMPLOYEE	3,750.00

EXPENSES

07-08	3183210002	FEDERAL EXPRESS CORP.	06/17/93	EXPRESS SOURCE FOR OFFICIAL DOCUMENTS	5.23
07-08	3183210005	GTE MOBILNET	06/25/93–07/24/93	MOBILE TELEPHONE SERVICE IN DISTRICT	37.99
07-08	3183210006	MOTOROLA CELLULAR SERVICE	06/14/93–07/15/93	MOBILE TELEPHONE SERVICE IN DISTRICT	64.26
07-08	3183210004	PASCO NEWS	09/30/93–09/30/94	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	14.00
07-08	3183210007	ST. PETERSBURG TIMES	07/26/93–10/25/93	13 WEEKS SUBSCRIPTION FOR WASHINGTON OFFICE	58.50
07-08	3183210003	STATEFARM	07/22/93–01/22/94	INSURANCE FOR OFFICIAL LEASED AUTO	443.35
07-08	3183710017	FEDERAL EXPRESS CORP.	06/08/93	SERVICE FOR OFFICIAL DOCUMENTS	5.23
07-08	3183710018	MOTOROLA CELLULAR SERVICE	06/01/93–06/30/93	MOBILE PHONE SERVICE IN D.C.	24.50
07-08	3183710019	SUPERVISOR OF ELECTIONS	05/07/93–06/11/93	CONSTITUENT MAILING LISTS	10.00
07-20	3200700012	DELTA AUTO	06/03/93	FUEL FOR OFFICIAL LEASED VEHICLE	13.35
07-20	3200700013	FEDERAL EXPRESS CORP.	07/10/93	SERVICE FOR OFFICIAL DOCUMENTS EXPRESS MAIL	8.98
07-20	3200700011	THOMAS J LANKFORD	06/30/93	OFFICIAL PRINTING FOR CONSTITUENT MAILINGS	740.16
07-29	3208890072	CHRYSLER CREDIT CORP.	07/01/93–07/30/93	LEASE AUTO	324.99
07-29	3208890073	PASCO COUNTY FACILITIES MGMT. DEPT.	07/01/93–07/30/93	RENT - 411 LAND O LAKES BLVD LAND O LAKES, FL	825.00
07-29	3208890071	PROPERTIES MANAGEMENT	07/01/93–07/30/93	RENT 1150 CLEVELAND ST#1600 CLEARWATER,FL 33515	1,731.25
07-30	3210340027	JAY GALBRAITH	04/26/93–06/21/93	OFFICIAL TRAVEL IN DISTRICT 502 MILES X .27	135.54
07-30	3210340026	MOTOROLA CELLULAR SERVICE	07/01/93–07/31/93	MOBILE TELEPHONE IN WASH, DC	24.50
07-30	3210340025	VISION CABLE	07/22/93–08/21/93	C-SPAN FOR CLEARWATER DISTRICT OFFICE	16.95
07-31	3211900379	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,668.11
07-31	3211930802	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		43.00
07-31	3211930803	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		180.00
07-31	3211930804	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		673.51
07-31	3211940151	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		589.46
07-31	3211950173	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		(151.08)
07-31	3211960713	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		503.75
07-31	3211960711	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		186.04
07-31	3211960712	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,081.42
08-05	3211530002	DINERS CLUB	06/21/93	MEMBERS OFFICIAL TRAVEL FROM TAMPA TO WASHINGTON	175.00
08-05	3211530032	Do	07/19/93–07/24/93	STAFF OFFICIAL TRAVEL FROM TAMPA DISTRICT TO WAHINGTON & RETURN MATLOCK 5360	382.00
08-05	3211820024	Do	06/08/93	MEMBERS OFFICIAL TRAVEL FROM WASHINGTON, DC TO TAMPA 5170	175.00
08-05	3211820027	Do	06/10/93	MEMBERS OFFICIAL TRAVEL FROM WASHINGTON TO TAMPA 5218	175.00
08-05	3211820028	Do	06/15/93	MEMBERS OFFICIAL TRAVEL FROM WASHINGTON TO TAMPA 5219	175.00
08-05	3211820025	Do	06/18/93	MEMBERS OFFICIAL TRAVEL FROM WASHINGTON TO TAMPA 5173	175.00
08-05	3211820026	Do	07/15/93	MEMBER OFFICIAL TRAVEL FROM WASHINGTON TO TAMPA 5174	175.00
08-05	3216500004	GTE MOBILNET	07/25/93–08/24/94	MOBILE TELEPHONE SERVICE IN DISTRICT	31.24
08-05	3216500005	ST. PETERSBURG TIMES	08/21/93–08/20/94	1 YEAR SUBSCRIPTION FOR LAND-O-LAKES DISTRICT OFFICE	102.85
08-06	3217040002	SHIRLEY A. MIAOULIS	05/14/93–06/28/93	OFFICIAL TRAVEL IN DISTRICT 160.1 MILES @ 27¢	43.23
08-06	3217040001	MOTOROLA CELLULAR SERVICE	07/14/93–08/13/93	MOBILE TELEPHONE SERVICE IN DISTRICT	77.25
08-17	3224610017	DELTA AUTO	07/11/93–07/15/93	FUEL FOR OFFICIAL LEASED AUTO	32.75
08-17	3224610018	THE TAMPA TRIBUNE	08/28/93–11/27/93	13 WEEKS SUBSCRIPTION FOR CLEARWATER DISTRICT OFFICE	22.74
08-17	3224610016	THOMAS J LANKFORD	07/31/93	OFFICIAL WASHINGTON OFFICE PRINTING	109.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL BILIRAKIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-18	3229530007	KURT BROWNING	05/01/93-07/30/93	QUARTERLY BILLING FOR VOTER LIST CHESHIRE LABELS (MAY-JULY)	15.00
08-20	3231650010	MICHAEL BILIRAKIS	04/05/93	TO REIMBURSE FOR EXPENDITURE FOR REPAIRS OF OFFICIAL LEASE VEHICLE	64.21
08-23	3235720004	DINERS CLUB	02/15/93	MEMBER OFFICIAL TRAVEL FROM DISTRICT TO WASHINGTON 0964	175.00
08-24	3236810017	Do	07/19/93	AIRLINE TICKET FOR MEMBER - TAMPA TO DC (7685)	191.00
08-24	3236810018	Do	07/22/93-07/26/93	AIRLINE TICKET FOR MEMBER - DC-TAMPA-DC (7038)	382.00
08-24	3236810019	Do	07/30/93-08/02/93	AIRLINE TICKET FOR MEMBER - DC-TAMPA-DC (7417)	382.00
08-24	3236810022	FEDERAL EXPRESS CORP.	07/27/93-08/05/93	DELIVERY SERVICES	7.50
08-24	3236810023	HILL-DONNELLY CROSS REFERENCE DIRECTORY	08/10/93	CLEARWATER CITY DIRECTORY (5/93)	129.48
08-24	3236810020	MOTOROLA CELLULAR SERVICE	08/01/93-08/31/93	MOBILE PHONE SERVICE FOR MEMBER	24.50
08-24	3236810021	SUPERVISOR OF ELECTIONS	07/12/93	VOTER LIST/LABELS (REQUEST #193-2)	5.00
08-25	3237310009	MICHAEL BILIRAKIS	03/26/93-03/29/93	REIMBURSE MEMBER FOR OFFICIAL AUTO RENTAL IN DISTRICT	74.85
08-27	3238890072	CHRYSLER CREDIT CORP.	08/01/93-08/30/93	LEASE AUTO	324.99
08-27	3238890073	PASCO COUNTY FACILITIES MGMT. DEPT.	08/01/93-08/30/93	RENT - 411 LAND O LAKES BLVD LAND O LAKES, FL	825.00
08-27	3238890071	PROPERTIES MANAGEMENT	08/01/93-08/30/93	RENT 1150 CLEVELAND ST#1600 CLEARWATER,FL 33515	1,731.25
08-31	3238940150	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		18.00
08-31	3239930784	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		43.00
08-31	3239930785	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		180.00
08-31	3239930786	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		613.20
08-31	3239960732	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		495.00
08-31	3239960730	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		251.16
08-31	3239960731	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		984.00
08-31	3242850021	FEDERAL EXPRESS CORP.	08/10/93-08/11/93	DELIVERY SERVICE	6.16
08-31	3242850020	SUNBELT NEWSPAPERS, INC.	09/25/93-09/24/94	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL	53.60
08-31	3242850019	SUPERVISOR OF ELECTIONS	07/01/93-07/31/93	VOTER REG. LABELS (REQUEST #221-1)	5.00
08-31	3242850018	VISION CABLE	08/22/93-09/21/93	CABLE TV SERVICE FOR CLEARWATER OFFICE	16.95
08-31	3243900370	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,668.11
08-31	3243920134	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		1.30
08-31	3243950169	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		1,075.29
09-08	3251500008	GTE MOBILNET	08/25/93-09/24/93	MEMBERS MOBILE PHONE SERVICE IN DISTRICT	38.29
09-08	3251500010	SUPERVISOR OF ELECTIONS	08/11/93	VOTER REG. LABELS (4/1 - 6/30/93 NEW VOTERS)	45.53
09-08	3251500011	THE TAMPA TRIBUNE	08/28/93-11/27/93	13 WK. SUBSCRIPTION RENEWAL - CLEARWATER OFFICE	24.33
09-08	3251500009	THOMAS J LANKFORD	08/31/93	2,000 SHEETS - PRESS REL. LETTER HEAD (2 COLOR) ACCT. BI20F	108.70
09-15	3257500017	MOTOROLA CELLULAR SERVICE	08/14/93-09/13/93	MEMBER'S MOBILE PHONE IN DISTRICT	54.24
09-15	3257500018	NEWS MEDIA DIRECTORIES	09/01/93	1994 FLORIDA NEWS MEDIA DIRECTORY FOR DC OFFICE	50.00
09-15	3257630013	GREAT BEAR	08/31/93	DRINKING WATER FOR CONSTITUENTS	5.50
09-15	3257630012	NATIONAL GUARDIAN	09/01/93-11/30/93	ALARM SERVICE FOR LAND-O-LAKES DISTRICT OFFICE	122.06
09-15	3257630014	ZEPHYRHILLS NEWS	10/31/93-10/30/94	1 YS SUBSCRIPTION FOR WASHINGTON OFFICE	29.68
09-28	3270890074	CHRYSLER CREDIT CORP.	09/01/93-09/30/93	LEASE AUTO	324.99
09-28	3270890075	PASCO COUNTY FACILITIES MGMT. DEPT.	09/01/93-09/30/93	RENT - 411 LAND O LAKES BLVD LAND O LAKES, FL	825.00
09-28	3270890073	PROPERTIES MANAGEMENT	09/01/93-09/30/93	RENT 1150 CLEVELAND ST#1600 CLEARWATER,FL 33515	1,731.25
09-30	3270940135	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		395.49
09-30	3272930806	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		43.00
09-30	3272930807	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		180.00
09-30	3272930808	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		431.58

09-30	3272960731	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		495.00
09-30	3272960729	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		251.16
09-30	3272960730	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,011.67
09-30	3273900385	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,808.61
09-30	3273950172	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		805.21

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	136,840.57

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,632.89
TOTAL	**166,473.46**

OFFICE OF THE HON. SANFORD D BISHOP JR

SALARIES

BELK, STEVEN G	07/01/93-09/30/93	FIELD REPRESENTATIVE
BRODNAX, CHERIE L	07/01/93-08/06/93	LBJ CONGRESSIONAL INTERN
CHATMAN, NADINE M	07/01/93-09/30/93	LEGISLATIVE DIRECTOR
ELLIOTT-TENORT, DEBRA A	07/01/93-09/30/93	PRESS SECRETARY/SCHEDULER
ELLIS, ALFRED H, III	07/01/93-09/30/93	FIELD REPRESENTATIVE
ELLIS, CYNTHIA A	07/01/93-09/30/93	RECEPTIONIST
GAMBLE, WILBUR T, III	07/01/93-09/30/93	PART-TIME EMPLOYEE
IRBY, G SERAPIS	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT
JONES, THEODORE D, JR	07/01/93-09/30/93	FIELD REPRESENTATIVE
KEYES, PATRICIA W	07/01/93-09/30/93	FIELD REPRESENTATIVE
KIRK, RONALD A	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT
MALONE, CASSANDRA DENISE	07/01/93-09/30/93	DIRECTOR OF CONSTITUENT SERVICES
MCCOY, SYLVIA A	07/01/93-08/31/93	ADMINISTRATIVE ASSIST/CHIEF OF STAFF
PARKER, CATHY D	07/01/93-09/30/93	EXECUTIVE ASSISTANT
POINTER, SANDRA P	07/01/93-09/30/93	FIELD REPRESENTATIVE-MANAGING
RANDALL, LANCE J, SR	07/01/93-09/30/93	FIELD REPRESENTATIVE
SINGLETON, BRIDGET L	07/01/93-09/30/93	FIELD REPRESENTATIVE
STRIPLING, CHARLES H	07/01/93-09/30/93	FIELD REPRESENTATIVE
TERRILL, NANCY F	07/01/93-09/30/93	PART-TIME EMPLOYEE
VAUGHAN, WOODROW W, III	07/01/93-09/30/93	LEGISLATIVE ASSISTANT
WIMBERLY, BRENDA	08/01/93-09/30/93	PART-TIME EMPLOYEE

EXPENSES

07-06	3180370014	AQUA COOL	05/31/93-05/31/93	BOTTLED WATER	15.20
07-06	3180370016	DINERS CLUB	05/08/93-05/09/93	OVERNIGHT LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	46.62
07-06	3180370015	FEDERAL EXPRESS CORP	05/27/93-05/28/93	EXPRESS COURIER SERVICE TO DISTRICT FROM DC	5.23
07-06	3180370019	NATIONAL JOURNAL	05/31/93-05/31/94	52 WEEKS OF CONGRESS DAILY	410.00
07-06	3180370020	OVERBY, STARLING, KEY	03/23/93-03/23/93	COLUMBUS DISTRICT OFFICE SUPPLIES	23.70
07-06	3180370021	Do	03/30/93-03/30/93	COLUMBUS DISTRICT OFFICE SUPPLIES	12.38
07-06	3180370024	Do	03/30/93-03/30/93	COLUMBUS DISTRICT OFFICE SUPPLIES	11.30
07-06	3180370025	Do	03/31/93-03/31/93	COLUMBUS DISTRICT OFFICE SUPPLIES	27.45
07-06	3180370022	Do	04/06/93-04/06/93	COLUMBUS DISTRICT OFFICE SUPPLIES	13.65
07-06	3180370023	Do	04/06/93-04/06/93	COLUMBUS DISTRICT OFFICE SUPPLIES	66.64
07-06	3180370027	Do	04/07/93-04/07/93	COLUMBUS DISTRICT OFFICE SUPPLIES	36.25
07-06	3180370026	Do	04/07/93-04/09/93	COLUMBUS DISTRICT OFFICE SUPPLIES	1.26
07-06	3180370028	Do	04/09/93-04/09/93	COLUMBUS DISTRICT OFFICE SUPPLIES	45.60
07-06	3180370029	Do	04/09/93-04/09/93	COLUMBUS OFFICE SUPPLIES	15.07
07-06	3180370013	RURAL CAUCUS	01/03/93-01/03/94	RURAL CAUCUS DUES FOR 1993	200.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SANFORD D BISHOP JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	3180370017	THE TAYLOR COUNTY NEWS	04/30/93-04/30/94	ONE YEAR SUBSCRIPTION TO IN-DISTRICT NEWSPAPER	16.96
07-06	3180370018	U S. GOVERNMENT PRINTING OFFICE	03/15/93-03/15/93	REFERENCE MATERIAL IN DISTRICT OFFICE	4.50
07-08	3183210009	COLUMBUS LEDGER/ENQUIRER	05/04/93-11/04/93	6 MONTH SUBSCRIPTION TO IN-DISTRICT NEWSPAPER	75.66
07-08	3183210008	OVERBY, STARLING, KEY	05/10/93	OFFICE SUPPLIES FOR COLUMBUS DISTRICT OFFICE	13.77
07-08	3187770018	DINERS CLUB	06/17/93-06/22/93	AIRFARE FOR MBR FOR INDISTRICT TVL FROM DC TO DISTRICT AND BACK DC-TALLAHASSEE-ATL-DC	563.00
07-12	3189670011	DAVID L ANDRUKITIS	04/14/93-04/14/93	50 FLAG CERTIFICATES	38.60
07-21	3201380003	ALLTEL MOBILE, INC	04/27/93-05/22/93	CELLULAR TELEPHONE SERVICFOR MEMBER	19.62
07-21	3201380018	Do	05/28/93-06/27/93	CELLULAR TELEPHONE FOR MEMBER	19.62
07-21	3201380026	Do	06/28/93-07/27/93	CELLULAR TELEPHONE USED BY MEMBER	19.62
07-21	3201380013	AQUA COOL	04/01/93-04/30/93	BOTTLED WATER FOR APRIL	15.20
07-21	3201380024	Do	06/09/93	BOTTLED WATER	15.20
07-21	3201380019	STEVEN G BELK	04/03/93-04/27/93	1173 MILES X .225 FOR USE OF POV BY S. BELK FOR IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	263.93
07-21	3201380006	HON. SANFORD D. BISHOP, JR	05/01/93-05/02/93	OVERNIGHT LODGING FOR MEMBER AT IN-DISTRICT HOTEL 5/1 TO 5/2	44.00
07-21	3201380020	CITIZEN & GEORGIAN	04/26/93-04/25/94	ONE-YEAR SUBSCRIPTION TO IN DISTRICT NEWSPAPER	19.00
07-21	3201380004	DINERS CLUB	05/14/93-05/16/93	AIRFARE FOR MEMBER'S TRAVEL TO DISTRICT AND BACK FROM 5/14 TO 5/16 DC/COLUMBUS/DC	372.00
07-21	3201380002	Do	06/04/93-06/06/93	OVERNIGHT LODGING FOR MEMBER FROM 6/4 TO 6/6 WHILE IN DISTRICT ON OFFICIAL BUSINESS	112.40
07-21	3201380010	ALFRED H ELLIS, III	03/25/93-05/05/93	REIMBURSEMENT TO STAFFER FOR OFFICIAL CALLS MADE FROM PERSONAL PHONE	13.78
07-21	3201380009	Do	04/21/93-05/12/93	557 MILES X .225 TO REIMBURSE STAFFER FOR OFFICIAL IN DISTRICT TRAVEL VIA POV	125.33
07-21	3201380005	Do	05/08/93-06/02/93	REIMBURSEMENT TO STAFFER FOR OFFICIAL PHONE CALLS MADE ON STAFFERS PERSONAL TELEPHONE	14.45
07-21	3201380001	FEDERAL EXPRESS CORP.	03/26/93-03/26/93	COURIER SERVICE	14.74
07-21	3201380028	Do	06/17/93-06/17/93	OVERNIGHT LONG DISTANCE COURIER SERVICE	18.83
07-21	3201380027	Do	06/25/93-06/25/93	OVERNIGHT LONG DISTANCE COURIER SERVICE	13.96
07-21	3201380007	CASSANDRA DENISE MALONE	04/23/93-04/23/93	FUEL FOR RENTAL CAR USED FOR IN DISTRICT TRAVEL BY C. MALONE ON 4/23	9.83
07-21	3201380008	MILLER COUNTY LIBERAL, INC.	05/27/93-05/27/94	ONE YEAR SUBSCRIPTION FOR IN-DISTRICT PUBLICATION	19.95
07-21	3201380015	OFFICE DEPOT, INC.	04/08/93-04/08/93	OFFICE SUPPLIES	297.76
07-21	3201380014	Do	04/28/93-04/28/93	OFFICE SUPPLIES	511.38
07-21	3201380016	Do	04/28/93-04/28/93	OFFICE SUPPLIES	53.36
07-21	3201380017	Do	05/03/93-05/03/93	OFFICE SUPPLIES	84.03
07-21	3201380021	Do	06/04/93-06/04/93	OFFICE SUPPLIES	103.98
07-21	3201380022	Do	06/21/93-06/21/93	OFFICE SUPPLIES	14.99
07-21	3201380023	Do	06/21/93-06/21/93	OFFICE SUPPLIES	302.83
07-21	3201380029	OVERBY, STARLING, KEY	06/23/93-06/23/93	OFFICE SUPPLIES	5.30
07-21	3201380030	Do	06/23/93-06/23/93	OFFICE SUPPLIES	27.15
07-21	3201380025	SANDRA P POINTER	04/09/93-05/24/93	664 MILES X .225 PER TO REIMBURSE STAFFER S. POINTER FOR USE OF POV FOR OFFICIAL BUSINESS	149.40
07-21	3201380011	SOUTHERN STATIONERY & PRINT	04/06/93-04/06/93	OFFICE SUPPLIES	14.66
07-21	3201380012	Do	04/29/93-04/29/93	OFFICE SUPPLIES	10.07
07-22	3202730011	FEDERAL EXPRESS CORP.	06/09/93-06/09/93	OVERNIGHT LONG-DISTANCE COURIER SERVICE	5.23
07-22	3202800007	STEVEN G BELK	05/08/93-05/28/93	910 MI. @ .225/MI. FOR IN DISTRICT OFFICIAL TRAVEL BY STEVE BELK	204.75
07-23	3203370005	SOUTHERN STATIONERY & PRINT	03/02/93-03/02/93	OFFICE SUPPLIES	19.55
07-23	3203370007	Do	03/03/93-03/03/93	OFFICE SUPPLIES	54.86
07-23	3203370006	Do	03/04/93-03/04/93	OFFICE SUPPLIES	35.95
07-23	3203370008	Do	03/05/93-03/05/93	OFFICE SUPPLIES	68.92
07-23	3203580011	Do	02/17/93-02/17/93	OFFICE SUPPLIES	29.00
07-23	3203580012	Do	02/17/93-02/17/93	OFFICE SUPPLIES	35.27

07-23	3203580013	Do	02/17/93–02/17/93	OFFICE SUPPLIES	47.14
07-23	3203580014	Do	02/18/93–02/18/93	OFFICE SUPPLIES	40.05
07-23	3203580015	Do	02/25/93–02/25/93	OFFICE SUPPLIES	30.41
07-26	3204220010	DINERS CLUB	05/28/93–06/09/93	AIRFARE FOR MEMBER TRAVEL FROM WASHINGTON TO DISTRICT AND BACK ON 5/28 TO 6/9 DC--COLUMBUS--DC.	272.00
07-27	3204420020	PATRICIA W KEYES	04/22/93–04/22/93	OFFICIAL IN DISTRICT TRAVEL 172 MIL @ .225 FOR STAFFER PAT KEYES	38.70
07-27	3204420021	Do	04/26/93–05/30/93	TRAVEL VIA POV OF PAT KEYES 1218 MI @ .225/MI	274.05
07-27	3204420022	Do	06/02/93–06/02/93	OFFICIAL IN DISTRICT TRAVEL VIA STAFFER PAT KEYE'S POV 190 MI @ .225 MI	42.75
07-27	3204420023	Do	06/05/93–06/12/93	OFFICIAL IN DISTRICT TRAVEL VIA POV OF PAT KEYES 231 MI @ .225/MI	51.98
07-27	3204420024	Do	06/17/93–06/24/93	273 MI @ .225/MI TO REIMBURSE STAFFER PAT KEYES FOR OFFICIAL IN DISTRICT TRAVEL VIA POV	61.43
07-28	3207910078	GENERAL SERVICES ADMINISTRATION	03/01/93–06/30/93	VALDOSTA. GA	3,226.00
07-28	3207910077	Do	07/01/93–09/30/93	VALDOSTA. GA	2,433.00
07-29	3208890075	BOB LEWIS & ASSOCIATES, INC.	07/01/93–07/30/93	RENT - 682 CHERRY ST SUITE 1113 MACON, GA	397.09
07-29	3208890074	THE RANKIN	07/01/93–07/30/93	RENT - #17 10TH ST. COLUMBUS, GA	590.00
07-31	3211900158	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		4,009.62
07-31	3211930234	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		60.00
07-31	3211930235	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		75.00
07-31	3211930236	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		1,146.53
07-31	3211950189	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		1,068.73
07-31	3211960166	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		968.92
07-31	3211960164	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		1,239.78
07-31	3211960165	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,421.51
08-05	3214270005	BELLSOUTH MOBILITY	05/19/93–06/25/93	OFFICIAL CALLS MADE ON MOBILE PHONE	558.55
08-05	3214270004	CHARLES H STRIPLING	06/04/93–06/08/93	IN-DISTRICT OFFICIAL TRAVEL BY STAFFER 708 MILES @ 22.5¢ PER MILE	159.30
08-05	3214270003	Do	06/11/93–06/18/93	OFFICIAL IN-DISTRICT TRAVEL BY STAFFER 800 MILES @ 22.5¢ PER MILE	180.00
08-05	3214270002	Do	06/24/93–06/25/93	OUT OF DISTRICT TRAVEL TO PICK UP MBR FROM NEAREST AIRPORT TO DISTRICT 740 MILES @ 22.5¢PER MILE.	166.50
08-05	3214270001	Do	06/27/93–06/30/93	OUT-OF-DISTRICT TRAVEL FOR OFFICIAL BUSINESS BY STAFFER TO MEET W/GOVT OFFICIALS 447 MILES @ 22.5¢ PER.	100.58
08-13	3222450026	DINERS CLUB	04/14/93–04/17/93	RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	129.23
08-13	3222450025	Do	04/20/93–04/25/93	RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS C. MALONE	197.50
08-13	3222450023	Do	04/26/93	FOOD & BEVERAGE PURCHASE FOR STAFFER THEODORE D. JONES, JR. DURING TRAINING, WHILE IN OVERNIGHT TRVL	8.01
08-13	3222450021	Do	04/27/93	FOOD & BEVERAGE PURCHASE FOR STAFFER, THEODORE D.JONES, JR. DURING TRAINING CLASS WHILE IN OVERNITE TVL.	5.40
08-13	3222450022	Do	04/27/93	FOOD & BEVRGE PURCHASE FOR STAFFER JONES DURING TRAINING CLASS WHILE IN OVERNITE TRVL AT MACON D.O..	8.54
08-13	3222450020	THEODORE D JONES	04/05/93	938 MILES @ 225/MILE TO REIMBURSE STAFFER, THEODORE D. JONES JR FOR USE OF POV FOR OFFICIAL BUSINESS.	211.05
08-16	3225380007	NEW YORK TIMES SALES INC	07/21/93–10/19/93	NEWSPAPER SUBSCRIPTION 7/21 - 10/19	32.50
08-16	3225380011	BRIDGET L SINGLETON	04/08/93–06/29/93	3548 MI X .225 TO REIMBURSE STAFFER FOR USE OF POV FOR OFFICIAL BUSINESS	798.30
08-16	3225740023	DINERS CLUB	05/21/93–05/24/93	MEMBER ROUNDTRIP AIRFARE WASHINGTON, DC TO ALBANY ATLANTA-DC (7104)	468.00
08-16	3225740021	Do	07/02/93–07/06/93	MEMBER ROUNDTRIP AIRFARE WASHINGTON, DC TO MACON COLUMBUS-DC (8142)	511.00
08-16	3225740020	Do	07/16/93–07/19/93	ROUNDTRIP AIRFARE FROM DC-COLUMBUS-DC	406.00
08-18	3229530008	FEDERAL EXPRESS CORP	07/16/93	COURIER SERVICES	8.73
08-18	3229530009	L.F. EDWARDS & SONS, INC.	06/17/93	OFFICE SUPPLIES FOR MACON OFFICE	75.67
08-18	3229530011	OFFICE DEPOT, INC.	05/24/93	OFFICE SUPPLIES ORDER #7502992424	32.26
08-18	3229530010	OVERBY, STARLING, KEY	07/09/93	OFFICE SUPPLIES FOR COLUMBUS OFFICE	113.26
08-19	3230640008	CASSANDRA DENISE MALONE	04/21/93 04/21/93	REPLACEMENT KEYS FOR LOST KEYS TO RENTAL CAR USED BY STAFFER WHILE ON OFFICIAL BUSINESS IN-DISTRICT.	6.30
08-27	3238890075	BOB LEWIS & ASSOCIATES, INC.	08/01/93–08/30/93	RENT - 682 CHERRY ST SUITE 1113 MACON, GA	397.09
08-27	3238890074	THE RANKIN	08/01/93–08/30/93	RENT - #17 10TH ST. COLUMBUS, GA	590.00
08-30	3239360017	DAVID L ANDRUKITIS	04/29/93	200 CERTIFICATES FOR SPECIAL CONGRESSIONAL RECOGNITION	111.65
08-31	3239930230	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		825.00
08-31	3239930231	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		75.00
08-31	3239930232	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		447.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SANFORD D BISHOP JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	3239960168	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/93–07/31/93		960.60
08-31	3239960166	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/93–07/31/93		210.38
08-31	3239960167	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/93–07/31/93		1,761.54
08-31	3242580022	DINERS CLUB	06/04/93–06/06/93	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT OFFICE DC-ATLANTA-DC W. VAUGHAN	372.00
08-31	3242580023	Do	06/24/93	OVERNIGHT LODGING FOR OFFICIAL VISIT TO DISTRICT OFFICE VALDOSTA	46.62
08-31	3243900152	(EQUIPMENT ALLOWANCE)	08/01/93–08/31/93		3,594.18
08-31	3243950185	(STATIONERY ALLOWANCE CHARGED)	08/01/93–08/31/93		809.84
09-15	3257500019	DINERS CLUB	05/21/93	LODGING FOR MEMBER DURING VISIT TO DISTRICT ALBANY, GA	72.15
09-15	3257630016	Do	06/17/93–06/18/93	LODGING FOR STAFFER, ALFRED ELLIS,III FOR OVERNIGHT STAY IN CAIRO, GA FOR HEALTH FORUM	42.00
09-15	3257630017	Do	07/10/93–07/11/93	LODGING FOR STAFFER, AL ELLIS, III FOR OVERNIGHT STAY IN CORDELE, GEORGIA	44.51
09-15	3257630015	ALFRED H ELLIS, III	06/08/93–07/11/93	994 MILES AT .225/MI TO REIMBURSE STAFFER, ALFRED H. ELLIS, III FOR USE OF POV FOR OFF. IN-DIST. TRAVEL	223.65
09-15	3257630018	Do	06/22/93–07/21/93	REIMBURSEMENT TO STAFFER, ALFRED ELLIS, III FOR OFFICIAL PHONE CALLS MADE ON CELLULAR PHONE	26.89
09-16	3232310008	POSTMASTER, WASHINGTON, D.C.	08/11/93–08/11/93	LETTER TO CONSTITUENT LASHURN EDWARDS (AAFES) EXPRESS MAIL	9.95
09-28	3270890077	BOB LEWIS & ASSOCIATES, INC.	09/01/93–09/30/93	RENT - 682 CHERRY ST SUITE 1113 MACON, GA	397.09
09-28	3270890075	THE RANKIN	09/01/93–09/30/93	RENT - #17 10TH ST. COLUMBUS, GA	590.00
09-30	3272930232	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/93–08/31/93		60.00
09-30	3272930233	(DC TELEPHONE SERVICE CHARGED)	08/01/93–08/31/93		75.00
09-30	3272930234	(DC TELEPHONE TOLLS CHARGED)	08/01/93–08/31/93		1,027.82
09-30	3272960166	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/93–08/31/93		960.60
09-30	3272960164	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/93–08/31/93		210.38
09-30	3272960165	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/93–08/31/93		1,303.78
09-30	3273900156	(EQUIPMENT ALLOWANCE)	09/01/93–09/30/93		5,690.86
09-30	3273950188	(STATIONERY ALLOWANCE CHARGED)	09/01/93–09/30/93		818.75

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,512.00
MEMBERS CLERK HIRE	141,791.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	48,228.95
TOTAL	**191,532.65**

OFFICE OF THE HON. LUCIEN E BLACKWELL

SALARIES

BARNES, JOHNNY	07/01/93–09/30/93	PART-TIME EMPLOYEE	1,716.67
BROWN, HARRY A	07/01/93–09/30/93	SPECIAL ASSISTANT	5,077.08
CLEMONTS-JAMES, CORLISS	07/01/93–09/30/93	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	23,240.01
CULBRETH, KENNETH F	07/01/93–09/18/93	STAFF ASSISTANT	4,752.92
DUKES, DELPHYNE J	07/01/93–09/30/93	CONSTITUENT SERVICE WORKER	5,401.04
FLOYD, MAURICE	07/01/93–09/30/93	SPECIAL ASSISTANT	10,370.01

		GRAHAM, WILMA LEE	07/01/93–09/30/93	COMPUTER ANALYIST/SPECIAL ASST	5,401.04
		GROSS, BRENDA	07/01/93–09/30/93	SPECIAL ASST TO CHIEF OF STAFF	8,647.74
		GROSS, MICHAEL C	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,481.26
		MARTIN, ANTHONY	09/01/93–09/30/93	LBJ CONGRESSIONAL INTERN	1,260.00
		NIXON, ALAN J	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	5,617.07
		PARAWAN, GODOFREDO B	07/01/93–09/30/93	PART-TIME EMPLOYEE	5,077.08
		PRAY, SUSAN A	07/01/93–09/30/93	SECRETARY	5,401.04
		REED, MICHAEL T	07/01/93–09/30/93	CONSTITUENT SERVICES REP	5,401.04
		SINIAWSKY, BETH ANN	07/01/93–09/30/93	EXECUTIVE ASSISTANT	9,073.66
		ST HILL, TOMMIE	07/01/93–09/30/93	PRESS SECRETARY	10,370.01
		STAVRAKOS, PAUL TODD	07/01/93–09/30/93	SPECIAL ASSISTANT	6,481.26
		SYDNOR, MONICA L	07/01/93–09/30/93	SECRETARY	4,055.50
		TIZENO, VALECIA	07/01/93–08/15/93	STAFF ASSISTANT	2,851.75
		WARD, DARRYL L	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	5,617.07
		WARING, JAMES F	07/01/93–09/30/93	SPECIAL ASST TO THE CONGRESSMAN	4,478.13

EXPENSES

07-06	3180430018	DINERS CLUB	06/18/93–06/18/93	CONG. BLACKWELL - FROM PHILA., PA. TO DC TICKET #1694559096143	45.00
07-06	3180430019	Do	06/19/93–06/19/93	CONG. BLACKWELL - FROM DC TO PHILA., PA TICKET#1700563010804	45.00
07-06	3180430021	Do	06/19/93–06/19/93	JAMES WARING - FROM DC TO PHIOLA , PA TICKET#1700563010812	45.00
07-06	3180430020	Do	06/21/93–06/21/93	CONG. BLACKWELL - FROM PHILA, PA TO DC TICKET # 1724559044023	87.00
07-06	3180430023	Do	06/23/93–06/23/93	CONG. BLACKWELL - FROM DC TO PHILA, PA TICKET #1744007162292	45.00
07-06	3180430025	Do	06/23/93–06/23/93	BRENDA GROSS- FROM DC TO PHILA, PA TICKET #174400716227	45.00
07-06	3180430026	Do	06/23/93–06/23/93	BRENDA GROSS - FROM PHILA, PA TO DC TICKET #1744007162318	45.00
07-06	3180430027	Do	06/23/93–06/23/93	CORLISS JAMES - FROM DC TO PHILA, PA TICKET #1744007162235	45.00
07-06	3180430028	Do	06/23/93–06/23/93	CORLISS JAMES FROM PHILA TO DC TICKET #1744007162300	45.00
07-06	3180430029	Do	06/23/93–06/23/93	JAMES WARING -, FROM PHILA, PA TO DC TICKET#1744007162367	45.00
07-06	3180430030	Do	06/23/93–06/23/93	JAMES WARING FROM DC TO PHILA, PA TICKET #1744007162250	45.00
07-06	3180430024	Do	06/24/93–06/24/93	CONG. BLACKWELL - FROM PHILA., PA TO DC TICKET #1754377008306	87.00
07-06	3180430022	FEDERAL EXPRESS CORP	06/11/93	FEDERAL EXPRESS PACKAGES	10.46
07-06	3181200001	DINERS CLUB	06/23/93–06/23/93	TOMMIE ST. HILL--PHILA, PA TO WASH, DC	45.00
07-06	3181200002	Do	06/23/93–06/23/93	TOMMIE ST. HILL WASH, DC TO PHIL, PA	45.00
07-08	3187770019	Do	05/27/93	CONG BLACKWELL-FROM WASH., DC TO PHILA., PA TICKET #1471007112002	35.00
07-08	3187770020	FEDERAL EXPRESS CORP	06/25/93–06/25/93	FEDERAL EXPRESS PACKAGES SHIPPED WHICK PERTAIN TO OFFICIAL BUSINESS	93.71
07-22	3202220016	CORLISS CLEMONTS-JAMES	06/01/93–06/01/93	PAID PARKING AT UNION STATION WHILE ON OFFICIAL BUSINESS IN PHILADELPHIA, PA	10.50
07-22	3202220017	STANDARD COFFEE SERVICE	06/17/93	COFFEE SERVICE FOR CONSTITUENTS	18.00
07-23	3203520011	CORLISS CLEMONTS-JAMES	07/16/93	CORLISS JAMES - DRIVE POV FROM WASH., DC TO PHILA., PA AND RETURN - OFFICIAL 305.5MLS X 27 5CNTS–$84.01.	84.01
07-26	3204220015	DINERS CLUB	06/06/93	JAMES WARING--FROM PHIL, PA TO WASH, DC	45.00
07-26	3204220014	Do	06/24/93	CONG. BLACKWELL FROM WASH, DC TO PHIL, PA	45.00
07-26	3204220016	Do	06/30/93	JAMES WARING--FROM WASH, DC TO PHILA, PA	45.00
07-26	3204220011	Do	07/14/93	CONG. BLACKWELL FROM PHILA, PA TO WASH, DC	83.00
07-26	3204220012	Do	07/14/93	TOMMY ST. HILL FROM PHILA. PA TO WASH, DC	83.00
07-26	3204220017	Do	07/14/93	TOMMIE ST. HILL FROM WASHINGTON, DC TO PHIL, PA	49.00
07-26	3204220018	Do	07/15/93	CONG. BLACKWELL FROM WASH, DC TO PHILA PA	49.00
07-26	3204220019	Do	07/20/93	CONG. BLACKWELL FORM PHIL, PA TO WASH, DC	83.00
07-26	3204220013	STANDARD COFFEE SERVICE	07/07/93	COFFEE SERVICE FOR CONSTIUENTS	47.91
07-26	3204370019	DINERS CLUB	06/23/93	MEMBER TRAVEL FROM WASH, DC TO PHIL, PA TIX#1744007162284	45.00
07-26	3204370020	Do	06/28/93	MEMBER TRAVEL FROM PHIL, PA TO WASH, DC TIX#1795772034264	45.00
07-26	3204370021	Do	07/03/93	ALAN NIXON FROM WASH, DC TO PHIL, PA TIX#1834007221220	49.00
07-26	3204370022	Do	07/06/93	ALAN NIXON FROM PHIL, PA TO WASH, DC TIX#1834007221238	49.00
07-26	3204370016	Do	07/08/93	C. JAMES FROM WASH, DC TO PHIL, PA TIX#1894007093805	49.00
07-26	3204370017	Do	07/08/93	C. JAMES FROM PHIL, PA TO WASH, DC TIX#1895772159853	49.00
07-26	3204370023	FEDERAL EXPRESS CORP	06/18/93	FED EX PACKAGES	10.46
07-26	3204370018	YUSUF KARIM CLEANING SERVICE	07/01/93–07/31/93	CLEANING SERVICE FOR DO FOR MONTH OF JULY 1993	300.00
07-26	3204830008	FEDERAL EXPRESS CORP.	05/21/93	FEDERAL EXPRESS PACKAGES (OFFICIAL BUSINESS)	31.38
07-27	3207600017	AQUA COOL	06/30/93	CHARGES FOR WATER INCLUDING CHARGE FOR RENTAL AGREEMENT	36.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LUCIEN E BLACKWELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-27	3207600015	FEDERAL EXPRESS CORP	05/14/93	FEDERAL EXPRESS PACKAGES (OFFICIAL BUSINESS)	16.75
07-27	3207600016	Do	07/02/93	FEDERAL EXPRESS PACKAGES (OFFICIAL BUSINESS)	55.33
07-27	3207600018	NISSAN-CHON SPRING WATER, INC	05/26/93	CHARGES FOR WATER INCLUDING CHARGES FOR RENTAL AGREEMENT	41.00
07-27	3207600019	Do	06/25/93	CHARGES FOR WATER INCLUDING CHARGE FOR RENTAL AGREEMENT	35.50
07-27	3210310023	(H.I.S. SERVICES CHARGED)	07/27/93	6/23/93	1,000.00
07-27	3210330010	Do	07/27/93	6/22/93	20.00
07-29	3208890077	FORD MOTOR CREDIT CO	07/01/93–07/30/93	LEASE AUTO	507.33
07-29	3208890076	UNIVERSITY PLAZA ASSOCIATES	07/01/93–07/30/93	RENT - 3901 MARKET ST PHILADELPHIA, PA	1,784.09
07-30	3210340028	BELL ATLANTIC MOBILE SYSTEMS	06/04/93–07/04/93	MOBILE TELEPHONE 215-680-2287 FOR DATE ENDING 7-4-93	353.27
07-30	3210630023	DAVID L ANDRUKITIS	07/22/93–07/22/93	PRINT OF BUSINESS CARDS FOR STAFF MEMBERS	337.50
07-30	3210630025	DINERS CLUB	06/07/93	CONG. BLACKWELL - FROM PHILA, PA TO WASH., DC TICKET #2074377038206	83.00
07-30	3210630026	Do	07/23/93	CONG. BLACKWELL FROM WASH., DC TO PHILA, PA TICKET #2044007106145	49.00
07-30	3210630024	FEDERAL EXPRESS CORP.	07/16/93	FEDERAL EXPRESS PACKAGES (OFFICIAL BUSINESS)	10.46
07-31	3211900184	(EQUIPMENT ALLOWANCE)	07/01/93–07/31/93		4,391.90
07-31	3211920049	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/93–07/31/93		2.60
07-31	3211930307	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/93–06/30/93		(1,186.76)
07-31	3211930308	(DC TELEPHONE SERVICE CHARGED)	06/01/93–06/30/93		90.00
07-31	3211930309	(DC TELEPHONE TOLLS CHARGED)	06/01/93–06/30/93		1,788.67
07-31	3211950416	(STATIONERY ALLOWANCE CHARGED)	07/01/93–07/31/93		970.14
07-31	3211960231	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/93–06/30/93		360.00
07-31	3211960229	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/93–06/30/93		210.07
07-31	3211960230	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/93–06/30/93		1,111.38
08-05	3216240003	DINERS CLUB	07/26/93–07/26/93	CONG. BLACKWELL FROM WASH, DC TO PHILA PA (7798)	53.00
08-05	3216240004	Do	07/27/93–07/27/93	CONG BLACKWELL--PHILA PA TO WASHI, DC (1459)	83.00
08-05	3216840003	FEDERAL EXPRESS CORP	07/08/93–07/15/93	FEDERAL EXPRESS PACKAGES (OFFICIAL BUSINESS)	23.34
08-05	3216840002	STANDARD COFFEE SERVICE	07/28/93	COFFEE SERVICE FOR CONSTITUENTS MEETINGS	20.69
08-16	3225540013	DINERS CLUB	07/31/93	CONG. BLACKWELL - FROM WASH., DC TO PHILA., PA TICKET #2126693016249	40.00
08-16	3225540014	Do	08/02/93	CONG. BLACKWELL - FROM PHILA., PA TO WASH., DC TICKET #2144377018464	87.00
08-16	3225540012	FEDERAL EXPRESS CORP	07/30/93	FEDERAL EXPRESS PACKAGE (OFFICIAL BUSINESS)	5.23
08-16	3225540015	YUSUF KARIM CLEANING SERVICE	08/01/93–08/31/93	CLEANING SERVICE FOR DO FOR MONTH OF AUGUST 1993	300.00
08-17	3225570020	STANDARD COFFEE SERVICE	07/28/93	COFFEE SERVICE FOR CONSTITUENTS	19.96
08-27	3238890077	FORD MOTOR CREDIT CO	08/01/93–08/30/93	LEASE AUTO	507.33
08-27	3238890076	UNIVERSITY PLAZA ASSOCIATES	08/01/93–08/30/93	RENT - 3901 MARKET ST PHILADELPHIA, PA	1,784.09
08-31	3239930304	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/93–07/31/93		45.00
08-31	3239930305	(DC TELEPHONE SERVICE CHARGED)	07/01/93–07/31/93		90.00
08-31	3239930306	(DC TELEPHONE TOLLS CHARGED)	07/01/93–07/31/93		1,194.38
08-31	3239960238	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/93–07/31/93		360.00
08-31	3239960236	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/93–07/31/93		160.07
08-31	3239960237	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/93–07/31/93		1,041.79
08-31	3243900179	(EQUIPMENT ALLOWANCE)	08/01/93–08/31/93		5,946.18
08-31	3243920048	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/93–08/31/93		37.05
08-31	3243950413	(STATIONERY ALLOWANCE CHARGED)	08/01/93–08/31/93		634.27
09-15	3257500020	SAVIN CORPORATION	08/12/92–09/30/92	SVAIN COPIER RENT METER COVERAGE	15.28
09-15	3257500021	Do	12/01/92–04/30/93	SAVIN COPIER - RENT METER COVERAGE	44.24

09-28	3270350014	AMERICAN EXPRESS	09/11/93	FEDERAL EXPRESS PACKAGES (OFFICIAL BUSINESS)	44.34
09-28	3270350012	DINERS CLUB	08/25/93	CONG. BLACKWEEL - FROM PHILA., PA TO WASH., DC TICKET #2374377009706	83.00
09-28	3270350015	Do	09/08/93	CONG. BLACKWELL - FROM PHILA., PA TO WASH., DC TICKET #2514559025943	83.00
09-28	3270350016	Do	09/09/93	CONG. BLACKWELL - FROM WASH., DC. TO PHILA.,PA TICKET #2524007079418	49.00
09-28	3270350017	Do	09/13/93	CONG. BLACKWELL - FROM PHILA., PA TO WASH., DC TICKET #2564559014108	83.00
09-28	3270350018	Do	09/13/93	BRENDA GROSS - FROM PHILA., PA TO WASH., DC TICKET #2567378138743	53.00
09-28	3270350013	STANDARD COFFEE	09/08/93	COFFEE SERVICE FOR CONSTITUENTS	42.78
09-28	3270350011	WISSAHICKON SPRING WATER, INC	07/30/93	CHARGES FOR WATER INCLUDING CHARGES FOR RENTAL AGREEMENT	46.50
09-28	3270820012	AQUA COOL	08/31/93	CHARGES FOR WATER INCLUDING MONTHLY RENTAL OF COOLER DO	36.00
09-28	3270820011	FEDERAL EXPRESS CORP	01/07/93	FEDERAL EXPRESSED PACKAGE OFFICIAL BUSINESS	11.73
09-28	3270820008	SAVIN CORPORATION	05/31/93	INSTALLATION OF NEW COPIER IN DO	163.00
09-28	3270820009	Do	05/31/93	DE-INSTALLATION OF OLD COPIER IN DO	163.00
09-28	3270820010	WISSAHICKON SPRING WATER, INC	08/31/93	CHARGES FOR WATER INCLUDING MONTHLY RENTAL OF COOLERS DO	63.00
09-28	3270890079	FORD MOTOR CREDIT CO	09/01/93–09/30/93	LEASE AUTO	507.33
09-28	3270890078	UNIVERSITY PLAZA ASSOCIATES	09/01/93–09/30/93	RENT - 3901 MARKET ST PHILADELPHIA, PA	1,784.09
09-30	3270940040	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		80.00
09-30	3272930306	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		45.00
09-30	3272930307	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		90.00
09-30	3272930308	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		1,721.68
09-30	3272960239	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		360.00
09-30	3272960237	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		160.07
09-30	3272960238	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,086.33
09-30	3273900182	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		4,764.40
09-30	3273950414	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		2,010.09

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	135,511.38

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,212.90
TOTAL	**176,984.28**

OFFICE OF THE HON. THOMAS J BLILEY JR

SALARIES

ALEXANDER, BERNESTINE	07/01/93–09/30/93	STAFF ASSISTANT	11,425.01
BETTS, ELIZABETH L	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,125.01
BLAND, EVELYN B	07/01/93–09/30/93	STAFF ASSISTANT	7,000.00
BOESEL, CHARLES M	07/01/93–09/30/93	PRESS SECRETARY	4,500.00
COSTIGAN, KATHRYN E	07/01/93–09/30/93	CASEWORKER	6,000.00
DEL MONTE, BRENT ALAN	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	10,849.99
DERDERIAN, JAMES E	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	12,225.01
ESSALIH, ANITA M	07/01/93–09/30/93	DISTRICT REPRESENTATIVE	6,249.99
FRAZIER, KAREN K	07/01/93–09/30/93	DISTRICT OFFICE REPRESENTATIVE	15,025.01
LUCEY, ELIZABETH M	08/16/93–09/30/93	STAFF ASSISTANT	2,125.00
MACCAFFRAY, SEAN	07/01/93–08/15/93	D.C. INTERN	1,650.00
MELLO, NEIL J	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	5,000.01
MILLEN, KEVIN S	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
PEDIGO, LINDA J	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	21,249.99
REID, JAMES WILLIAM, JR	07/01/93–09/30/93	CASEWORKER	4,749.99
SMITH, CARTER C	07/01/93–08/15/93	D.C. INTERN	1,650.00
TROY, PHYLLIS N	07/01/93–09/30/93	PERSONAL SECRETARY	15,750.00
WYNNE, MARGARET ANNE	07/01/93–09/30/93	SHARED EMPLOYEE	750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J BLILEY JR—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-13	3193490008	AT&T	06/20/93	TELEPHONE SERVICE FOR RICHMOND - 800 SERVICE	174.03
07-13	3193490009	THOMAS BLILEY, JR	06/01/93	RICHMOND, VIRGINA, TO GREENE AND MADISON COUNTIES, AND RETURN BY PRIVATE AUTO 196 MILES X .255	49.98
07-13	3193490010	Do	06/02/93	RICHMOND, VIRGINA, TO ALBEMARLE COUNTY AND RETURN BY PRIVATE AUTO 140 MILES X .255	35.70
07-13	3193490011	Do	06/03/93	RICHMOND, VIRGINIA TO SPOTSYLVANIA COUNTY AND RETURN BY PRIVATE AUTO 128 X .255	32.64
07-13	3193490012	Do	06/07/93	RICHMOND, VIRGINIA TO WASHINGTON, D.C. BY PRIVATE AUTO 111.5 MILES X .255	28.43
07-13	3193490013	Do	06/18/93	WASHINGTON, DC TO RICHMOND, VA BY PRIVATE AUTO 111.5 MILES X .255	28.43
07-13	3193490014	Do	06/19/93	RICHMOND, VA TO ORANGE, VA AND RETURN BY PRIVATE AUTO 148 MILES X .255	37.74
07-13	3193490015	Do	06/21/93	RICHMOND, VA TO WASHINGTON, DC BY PRIVATE AUTO 111.5 MILES X .255	28.43
07-13	3193490016	Do	06/25/93–06/28/93	WASHINGTON, DC TO RICHMOND, VA AND RETURN BY AMTRAK	32.00
07-13	3193490007	VIRGINIA PRESS SERVICES	06/30/93	CLIPPING SERVICE	54.10
07-14	3195520010	CELLULARONE	05/27/93–06/26/93	CELLULAR PHONE SERVICE	32.54
07-14	3195520011	JAMES E DERDERIAN	06/08/93	REIMBURSEMENT FOR TAXI FARES FROM RAYBURN HOB TO OLD EXECUTIVE OFFICE BLDG. AND RETURN	9.00
07-14	3195520012	Do	06/30/93	REIMBURSEMENT FOR PARKING FEE WHILE ATTENDING MEETING AT OLD EXECUTIVE OFFICE BLDG.	10.00
07-27	3207600021	CONTINENTAL CABLEVISION OF RICHMOND, IN	08/02/93–09/01/93	CABLE SERVICE FOR RICHMOND OFFICE	36.75
07-27	3207600022	FEDERAL EXPRESS CORP	07/10/93	FEDERAL EXPRESS CHARGES	5.23
07-27	3207600024	NATIONAL NEWS AGENCY	08/04/93–10/26/93	SUBSCRIPTION TO RICHMOND TIMES DISPATCH FOR DC OFFICE DELIVERED	41.25
07-27	3207600023	THE FREE LANCE STAR	03/09/93–03/09/94	ONE YEAR'S SUBSCRIPTION FOR CULPEPPER OFFICE	97.50
07-29	3208890079	CULPEPER OFFICE ASSOC II	07/01/93–07/30/93	RENT - 763 MADISON #207 CULPEPER, VA	800.00
07-29	3208890078	4914 ASSOCIATES	07/01/93–07/30/93	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	2,000.00
07-31	3211900230	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		193.79
07-31	3211900353	Do	07/01/93–07/31/93		1,267.01
07-31	3211930736	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		40.00
07-31	3211930737	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		30.00
07-31	3211930738	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		620.59
07-31	3211950494	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		658.59
07-31	3211950530	Do	07/01/93–07/31/93		(228.48)
07-31	3211960650	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		360.00
07-31	3211960648	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		88.90
07-31	3211960649	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		451.51
08-10	3221650010	ANITA MARIE ESSALIH	07/20/93–07/22/93	TRAVEL TO WASHINGTON, DC, FROM SPOTSYLVANIA COUNTY AND RT BY PVT AUTO @ .255 PER MILE - 135 MI-CRS SEM..	34.43
08-10	3221650011	Do	07/20/93–07/22/93	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON, DC ATTENDING CRS SEMINAR	32.43
08-10	3221650008	AT&T FEDERAL MARKETS GROUP	06/12/93–07/11/93	TELEPHONE EQUIPMENT FOR RICHMOND OFFICE	11.00
08-10	3221650009	BULLETIN BROADFAXING NETWORK	09/11/93–03/10/94	SIX MONTH SUBSCRIPTION TO THE WHITE HOUSE BULLETIN	745.00
08-10	3221650007	CULPEPER STAR-EXPONENT	03/03/93–03/02/94	ONE YEAR'S SUBSCRIPTION TO PAPER FOR CULPEPER OFFICE	98.80
08-16	3228800022	THOMAS BLILEY, JR	07/02/93	WASHINGTON, D.C. TO RICHMOND, VIRGINIA BY PRIVATE AUTO 111.5 X .28	31.22
08-16	3228800023	Do	07/07/93	RICHMOND, VIRGINIA, TO WASHINGTON, D.C. BY PRIVATE AUTO 111.5 X .28	55.44
08-16	3228800029	Do	07/12/93	RICHMOND, VIRGINA TO WASHINGTON, DC BY PRIVATE AUTO 111.5 X .28	31.22
08-16	3228800024	Do	07/16/93–07/19/93	WASHINGTON, D.C. TO RICHMOND, VA AND RETURN BY AMTRAK	32.00
08-16	3228800025	Do	07/23/93–07/26/93	WASHINGTON, DC TO RICHMOND, VIRGINIA AND RETURN BY AMTRAK	32.00
08-16	3228800026	Do	07/30/93–08/02/93	WASHINGTON, DC TO RICHMOND, VIRGIN AND RETURN BY AMTRAK	32.00
08-16	3228800019	CELLULARONE	06/27/93–07/26/93	CELLULAR PHONE SERVICE	29.84
08-16	3228800027	LINDA J PEDIGO	08/09/93	TRAVEL TO & AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTOMOBILE @ 25.5 PER MILE - 223 MILES	56.87

08-16	3228800021	STATE BOARD OF ELECTIONS	07/30/93	LISTING OF STREETS IN CHESTERFIELD AND HENRICO COUNTIES WHICH ARE IN 7TH CONGRESSIONAL DISTRICT .	20.00
08-16	3228800020	VIRGINIA PRESS SERVICES	07/01/93–07/30/93	CLIPPING SERVICE	53.14
08-27	3238890079	CULPEPER OFFICE ASSOC II	08/01/93–08/30/93	RENT - 763 MADISON #207 CULPEPER, VA	800.00
08-27	3238890078	4914 ASSOCIATES	08/01/93–08/30/93	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	2,000.00
08-30	3239360020	AT&T FEDERAL MARKETS GROUP	07/12/93–08/11/93	TELEPHONE EQUIPMENT FOR RICHMOND OFFICE	11.00
08-30	3239360019	CONTINENTAL CABLEVISION OF RICHMOND, IN	09/02/93–10/01/93	CABLE SERVICE FOR RICHMOND OFFICE	36.75
08-30	3239360018	SAVIN CORP	04/01/93–06/30/93	EXCESS COPIES - SAVIN COPIER 4-1-93 THRU 6-30-93	125.71
08-31	3239930722	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		40.00
08-31	3239930723	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		30.00
08-31	3239930724	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		724.82
08-31	3239960668	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		360.00
08-31	3239960666	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		3.60
08-31	3239960667	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		340.70
08-31	3243900344	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,811.46
08-31	3243920124	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		52.65
08-31	3243950490	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		204.90
09-08	3251500015	AT&T	07/20/93–08/20/93	800 TELEPHONE SERVICE FOR RICHMOND	61.12
09-08	3251500013	CHARLES M BOESEL	08/31/93	TRAVEL TO AND FROM DIST. (RICHMOND, VA.) BY PRIVATE AUTO @ $0.255 PER MILE - 223 MILES DC-RICHMOND-DC.	56.87
09-08	3251500012	NEIL J MELLO	08/30/93	REIMBURSEMENT FOR TRAVEL TO AND FROM DISTRICT (RICHMOND, VA.) BY AMTRAK - DC-RICHMOND-DC	28.00
09-08	3251500016	THE JEWISH NEWS	08/11/93–08/11/94	SUBSCRIPTION RENEWAL FOR ONE YEAR	15.00
09-08	3251500014	THOMAS J LANKFORD	08/31/93	PRINT. OF TESTIMONY BEFORE HEALTH SUBCOMMITTEE OF ENERGY & COMMERCE COMM FOR RESPONSE TO CONST REQUEST.	374.60
09-20	3260730025	CELLULARONE	07/27/93–08/26/93	CELLULAR PHONE SERVICE	31.84
09-20	3260730027	CONGRESSIONAL QUARTERLY INC	12/26/93–12/26/94	ONE YEAR RENEWAL TO CONGRESSIONAL MONITOR	1,349.00
09-20	3260730026	HUDSON'S WASHINGTON DIRECTORY	09/01/93	RENEWAL-1994 DIRECTORY	155.00
09-20	3260730024	VIRGINIA PRESS SERVICES	08/31/93	CLIPPING SERVICE	54.56
09-20	3260730022	WARREN PUBLISHING CO	11/22/93–11/22/94	ONE YEAR RENEWAL TO COMMUNICATIONS DAILY	295.00
09-28	3270890081	CULPEPER OFFICE ASSOC II	09/01/93–09/30/93	RENT - 763 MADISON #207 CULPEPER, VA	800.00
09-28	3270890080	4914 ASSOCIATES	09/01/93–09/30/93	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	2,000.00
09-30	3272930740	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		55.00
09-30	3272930741	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		30.00
09-30	3272930742	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		495.21
09-30	3272960668	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		360.00
09-30	3272960666	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		46.25
09-30	3272960667	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		308.11
09-30	3273900359	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,347.32
09-30	3273920089	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		65.00
09-30	3273950492	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		280.48

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	132,325.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,061.00
TOTAL	**156,646.01**

OFFICE OF THE HON. PETER I BLUTE

SALARIES

ABDELLA, CHARLES A, JR	07/01/93–07/31/93	TEMPORARY EMPLOYEE	240.00
CABRAL, LOUIS A	07/01/93–09/30/93	DISTRICT OFFICE MANAGER	9,999.99
CANTY, JENNIFER M	07/01/93–09/30/93	CASEWORKER/CONSTITUENT SVCE	6,500.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER I BLUTE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CARD, RACHEL	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,750.01
		CARLSON, LARS D	07/01/93-09/30/93	CASE WORKER	6,249.99
		CASTLE, SCOTT	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		COOK, SANDRA S	07/01/93-09/30/93	PART-TIME EMPLOYEE	2,166.67
		DECOURCEY, MARC	07/01/93-09/30/93	EXECUTIVE ASSISTANT	8,750.01
		FITZPATRICK, TIMOTHY HENRY	07/01/93-07/05/93	STAFF ASSISTANT	305.56
		FLAHERTY, JENNIFER	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	5,750.01
		FRANCESE, CAROL A	07/01/93-09/30/93	SECRETARY	5,250.00
		GILLET, THOMAS MATTHEW	07/01/93-09/30/93	CASEWORKER	4,916.67
		GRAY, ROBERT E, III	07/01/93-09/30/93	PRESS SECRETARY	7,500.00
		KELAHER, MARJORIE	07/01/93-09/30/93	OFFICE MANAGER/LEGISLATIVE ASST	10,875.00
		KELLICKER, STEPHEN W	07/01/93-09/30/93	CASEWORKER	5,499.99
		KENNEDY, PATRICIA A	07/01/93-09/30/93	CASEWORKER	6,500.01
		KUETER, DEAN MICHAEL, JR	07/01/93-09/30/93	DISTRICT SCHEDULER	6,249.99
		MARSH, ROBERT H	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	15,000.00
		MCKENNA, MARY JANE	07/01/93-09/30/93	DISTRICT DIRECTOR	12,500.01
		MORAN, GARY S	07/01/93-09/30/93	DISTRICT OFFICE MANAGER	8,000.01
		NORRIS, DAWN E	07/01/93-07/31/93	TEMPORARY EMPLOYEE	1,200.00
		SLAUIN, TIMOTHY G	07/01/93-07/31/93	TEMPORARY EMPLOYEE	1,200.00
		TRANT, MATTHEW J	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	8,750.01
		VOLPE, JOSEPH M	07/01/93-09/30/93	PART-TIME EMPLOYEE	2,000.01
		EXPENSES			
07-09	3188850016	LOUIS A CABRAL	04/15/93-06/15/93	IN-DISTRICT TRAVEL 699 MI. @ .18 PER MILE PLUS TOLLS AND PARKING	144.82
07-09	3188850017	Do	05/19/93-05/25/93	REIMBURSEMENT FOR FALL RIVER DISTRICT OFFICE SUPPLIES	19.30
07-09	3188850014	FEDERAL EXPRESS CORP	06/08/93-06/14/93	PAYMENT FOR EXPRESS MAIL SERVICE	14.45
07-09	3188850013	USAIR	06/10/93	MEMBER'S ONE-WAY AIRFARE DCA TO BOS #4081288450	70.00
07-09	3188850015	Do	06/22/93	MEMBER'S ONE-WAY AIRFARE BOS TO DCA #4081288452	73.00
07-12	3188650012	FEDERAL EXPRESS CORP	06/08/93-06/21/93	PAYMENT FOR EXPRESS MAIL SERVICE	13.98
07-12	3188650009	THOMAS MATTHEW GILLET	04/21/93-05/11/93	REIMBURSEMENT FOR FALL RIVER DISTRICT OFFICE SUPPLIES	11.99
07-12	3188650010	NYNEX MOBILE COMMUNICATION	05/05/93-06/05/93	MEMBER'S USE OF MOBILE PHONE IN DISTRICT FOR OFFICIAL BUSINESS	266.53
07-12	3188650013	OFFICE SUPPLY SUPERSTORE	06/09/93-06/11/93	PAYMENT FOR WORCESTER DISTRICT OFFICE SUPPLIES	88.43
07-12	3188650011	USAIR	06/18/93	MEMBER'S ONE-WAY AIRFARE DCA TO BOS #40811288451	70.00
07-26	3204220023	LARS D CARLSON	06/02/93-06/02/93	IN-DISTRICT TRAVEL 240 MILES @ 18¢ PER MILE TOLLS AND PARKING	46.70
07-26	3204220020	DAKA, INC.	06/25/93-06/25/93	PAYMENT FOR CONSTITUENT REFRESHMENTS AT MEMBER'S HEALTH CARE FORUM	30.00
07-26	3204220022	GREATER FALL RIVER CABLE	06/26/93-07/25/93	PAYMENT FOR FALL RIVER DISTRICT OFFICE CABLE TELEVISION	21.93
07-26	3204220026	GREATER MEDIA CABLE	07/15/93-08/14/93	PAYMENT FOR WORCESTER DISTRICT OFFICE CABLE TELEVISION	25.25
07-26	3204220028	INLAND CABLE COMMUNICATIONS	07/01/93-07/31/93	PAYMENT FOR ATTLEBORO DISTRICT OFFICE CABLE TELEVISION	30.00
07-26	3204220021	STEPHEN W KELLICKER	06/30/93-07/01/93	IN-DISTRICT TRAVEL 82 MILES @ 18¢ PER MILE	14.76
07-26	3204220027	OFFICE SUPPLY SUPERSTORE	07/06/93	PAYMENT FOR WORCESTER DISTRICT OFFICE SUPPLIES	111.75
07-26	3204220029	REPUBLICAN STUDY COMMITTEE	01/03/93-12/31/93	1993 MEMBERSHIP DUES	1,500.00
07-26	3204220024	USAIR	06/30/93	MEMBER'S ONE-WAY TRAVEL BOS TO DCA	73.00
07-26	3204220025	Do	07/13/93	MEMBER'S ONE WAY TRAVLE BOS TO DCA	73.00
07-29	3208890081	ANTONIO F ALBERTO	07/01/93-07/30/93	RENT - 1039 S MAIN ST FALL RIVER, MA	625.00

07-29	3208890080	RUMSTICK II	07/01/93–07/30/93	RENT - 7 N MAIN ST #200 ATTLEBORO, MA	600.00
07-29	3208890082	WORCESTER CENTER REALTY TRUST	07/01/93–07/30/93	RENT - 1079 MECHANICS TOWER 100 FRONT ST., WORCESTER, MA	1,945.00
07-29	3209210023	AQUA COOL	06/08/93–06/30/93	WATER FOR USE IN THE DC OFFICE	30.80
07-29	3209210024	BELMONT SPRINGS WATER CO.	06/22/93–06/24/93	WATER FOR USE IN THE ATTLEBORO DISTRICT OFFICE	26.73
07-29	3209210027	THOMAS MATTHEW GILLET	06/23/93–06/27/93	ROUNDTRIP AIRFARE FROM BOS TO DCA ON OFFICIAL BUSINESS	140.00
07-29	3209210026	GRAY'S OFFICE CENTER	06/22/93–06/22/93	PAYMENT FOR FALL RIVER DISTRICT OFFICE SUPPLIES	33.55
07-29	3209210025	THOMAS J. LANKFORD, INC.	06/25/93–06/25/93	PAYMENT FOR PRINTING SERVICES	134.25
07-31	3211900208	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		6,530.41
07-31	3211930372	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		176.50
07-31	3211930373	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		100.00
07-31	3211930374	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		485.02
07-31	3211950258	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		778.52
07-31	3211960291	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		945.00
07-31	3211960289	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		214.71
07-31	3211960290	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,199.37
08-05	3211220014	FEDERAL EXPRESS CORP.	07/08/93–07/09/93	PAYMENT FOR EXPRESS MAIL SERVICE	6.16
08-05	3211220015	NYNEX MOBILE COMMUNICATION	07/06/93–08/05/93	MEMBER'S USE OF CELLULAR PHONE	191.38
08-05	3211220016	USAIR	07/23/93	MEMBER ONE WAY TRAVLE DCA TO BOSTON #4081289245	70.00
08-05	3211220017	Do	07/26/93	MEMBER'S ONE-WAY TRAVEL BOS TO DCA #4081288456	73.00
08-05	3211830022	LOUIS A CABRAL	07/01/93–07/16/93	IN-DISTRICT MILES 267 MI. @ .18 PER MILE	48.06
08-05	3211830019	DINERS CLUB	07/02/93–07/11/93	STAFF IN-DISTRICT AUTO RENTAL WHILE ON OFFICIAL BUSINESS (M. KELAHER)	343.19
08-05	3211830020	OFFICE SUPPLY SUPERSTORE	07/14/93-07/14/93	PAYMENT FOR WORCESTER DISTRICT OFFICE SUPPLIES	79.97
08-05	3211830018	POLARCORP	06/15/93	WATER FOR CONSTITUENT USE IN THE WORCESTER DISTRICT OFFICE	16.50
08-05	3211830017	USAIR	07/20/93	MEMBER'S ONE-WAY AIRFARE BOS-DCA #4081289244	73.00
08-10	3221310001	WORCESTER GALLERIA	05/11/93–05/11/93	PAYMENT FOR CABLE SERVICE IN WORCESTER DISTRICT OFFICE (COMPUTER CABLE)	38.00
08-13	3222260010	OFFICE OF RECORDS AND REGISTRATION	06/01/93–07/31/93	MEMBER VIDEOTAPE ORDER	35.00
08-16	3225540017	GRAY'S OFFICE CENTER	07/01/93-07/01/93	PAYMENT FOR FALL RIVER DISTRICT OFFICE SUPPLIES	31.45
08-16	3225540016	GREATER FALL RIVER CABLE	07/26/93-08/25/93	PAYMENT FOR FALL RIVER DISTRICT OFFICE CABLE TELEVISION	21.93
08-16	3225540018	USAIR	07/30/93	MEMBER'S ONE-WAY TRAVEL DCA TO BOS #4081288466	70.00
08-16	3225540019	Do	08/02/93	MEMBER'S ONE-WAY TRAVEL BOS TO DCA #4081289246	73.00
08-27	3238500018	AQUA COOL	07/07/93–07/31/93	WATER FOR USE IN THE DC OFFICE	51.60
08-27	3238500020	BELMONT SPRINGS WATER CO.	07/07/93–07/31/93	WATER FOR USE IN THE ATTLEBORO DISTRICT OFFICE	32.98
08-27	3238500021	DINERS CLUB	06/25/93–06/28/93	ROUNDTRIP AIRFARE FOR ROBER MARSH DCA TO BOS/BOS TO DCA	140.00
08-27	3238500017	FEDERAL EXPRESS CORP.	07/28/93–08/04/93	PAYMENT FOR EXPRESS MAIL SERVICE	7.98
08-27	3238500019	GREATER MEDIA CABLE	08/15/93–09/14/93	PAYMENT FOR WORCESTER DISTRICT OFFICE CABLE TELEVISION	25.25
08-27	3238500016	INLAND CABLE COMMUNICATIONS.	08/01/93–08/31/93	PAYMENT FOR ATTLEBORO DISTRICT OFFICE CABLE TELEVISION	30.00
08-27	3238500023	NYNEX MOBILE COMMUNICATION	08/06/93–09/05/93	MEMBER'S USE OF CELLULAR PHONE FOR OFFICIAL BUSINESS	143.75
08-27	3238500014	OFFICE SUPPLY SUPERSTORE	07/30/93–08/17/93	PAYMENT FOR DISTRICT OFFICE SUPPLIES.	257.08
08-27	3238500022	PITNEY BOWES	08/14/93-08/14/93	PAYMENT FOR WORCESTER DISTRICT OFFICE TELECOPIER SUPPLIES	261.65
08-27	3238500015	POLARCORP	07/13/93–08/10/93	WATER FOR CONSTITUENT USE IN THE WORCESTER DISTRICT OFFICE	33.00
08-27	3238890081	ANTONIO F ALBERTO	08/01/93–08/30/93	RENT - 1039 S MAIN ST FALL RIVER, MA	625.00
08-27	3238890080	RUMSTICK II	08/01/93–08/30/93	RENT - 7 N MAIN ST #200 ATTLEBORO, MA	600.00
08-27	3238890082	WORCESTER CENTER REALTY TRUST	08/01/93–08/30/93	RENT - 1079 MECHANICS TOWER 100 FRONT ST., WORCESTER, MA	1,945.00
08-30	3239360021	PROVIDENCE JOURNAL/BULLETIN	08/24/93–11/23/93	PAYMENT FOR 13 WEEK SUBSCRIPTION	42.90
08-31	3239930367	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		39.00
08-31	3239930368	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		90.00
08-31	3239930369	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		538.39
08-31	3239960303	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		945.00
08-31	3239960301	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		269.61
08-31	3239960302	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,183.33
08-31	3243900203	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		5,967.11
08-31	3243920058	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		7.15
08-31	3243950255	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		703.60
09-07	3246430001	USAIR	02/09/93	MEMBER'S ONE-WAY TRIP BOS TO DCA #4081228182	73.00
09-07	3246430005	Do	02/20/93	MEMBER'S ONE-WAY TRAVEL DCA TO BOS #4081288458	70.00
09-07	3246430012	Do	02/23/93	MEMBER'S ONE-WAY TRAVEL BOS TO DCA #4081288-435	73.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER I BLUTE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-07	3246430002	Do	03/09/93	MEMBER'S ONE-WAY TRAVEL BOS TO DCA #4081288431	73.00
09-07	3246430003	Do	03/11/93	MEMBER'S ONE-WAY TRAVEL DCA TO BOS #4081288429	70.00
09-07	3246430010	Do	03/18/93	MEMBER'S ONE-WAY TRAVEL DCA TO BOS #4081288427	70.00
09-07	3246430004	Do	03/23/93	MEMBER'S ON-WAY TRAVEL BOS TO DCA#4081288423	73.00
09-07	3246430007	Do	03/25/93	MEMBER'S ONE-WAY TRAVEL DCA TO BOS #4081266464	70.00
09-07	3246430008	Do	03/29/93	ONE-WAY TRAVEL FOR ROBERT GEAY BOS TO DCA #4081288421	73.00
09-07	3246430009	Do	03/29/93	MEMBER'S ONE-WAY TRAVEL BOS TO DCA #4081288422	73.00
09-07	3246430006	Do	04/02/93	MEMBER'S ONE WAY TRAVEL DCA TO BOS # 4081288459	70.00
09-07	3246430011	Do	04/03/93	ONE-WAY TRAVEL FOR ROBERT GRAY DCA TO BOS #4081288184	70.00
09-28	3270770009	AQUA COOL	08/06/93–08/31/93	WATER FOR USE IN THE DC OFFICE	25.60
09-28	3270770005	BELMONT SPRINGS WATER CO	08/01/93–08/31/93	WATER FOR USE IN THE ATTLEBORO DISTRICT OFFICE	26.73
09-28	3270770004	LARS D CARLSON	08/01/93–08/31/93	IN-DISTRICT TRAVEL 408 MILES @ .18 PER MILE	73.44
09-28	3270770018	CONGRESSIONAL QUARTERLY BOOKS	08/31/93–08/31/93	PAYMENT FOR CONGRESSIONAL QUARTERLY BOOKS 'BINDERS'	46.95
09-28	3270770020	FEDERAL EXPRESS CORP	08/05/93–08/06/93	PAYMENT FOR EXPRESS MAIL SERVICE	3.75
09-28	3270770010	ROBERT E GRAY	08/08/93–09/02/93	ROUND TRIP AIRFARE DCA TO BOS/BOS TO DCA ON OFFICIAL BUSINESS #5870307403	152.00
09-28	3270770006	GREATER FALL RIVER CABLE	08/26/93–09/25/93	PAYMENT FOR FALL RIVER DISTRICT OFFICE CABLE TELEVISION	21.93
09-28	3270770016	GREATER MEDIA CABLE	09/15/93–10/14/93	PAYMENT FOR WORCESTER DISTRICT OFFICE CABLE TELEVISION	20.42
09-28	3270770017	INLAND CABLE COMMUNICATIONS	09/01/93–09/30/93	PAYMENT FOR ATTLEBORO DISTRICT OFFICE CABLE TELEVISION	31.81
09-28	3270770012	STEPHEN W KELLICKER	08/25/93–08/25/93	OUT OF DISTRICT MILES @ 90 @ .18 PLUS TOLLS AND PARKING, TO MEET WITH STATE GOVT OFFICIALS	27.05
09-28	3270770014	NYNEX MOBILE COMMUNICATION	09/06/93–10/05/93	MEMBER'S USE OF CELLULAR PHONE FOR OFFICIAL BUSINESS	407.94
09-28	3270770021	OFFICE SUPPLY SUPERSTORE	09/09/93–09/14/93	PAYMENT FOR DISTRICT OFFICE SUPPLIES	105.13
09-28	3270770019	POLARCORP	08/10/93–08/10/93	WATER FOR CONSTITUENT USE IN THE WORCESTER DISTRICT OFFICE	16.50
09-28	3270770008	STANFORD'S CLEANING SERVICE	07/31/93–08/31/93	PAYMENT FOR ATTLEBORO DISTRICT OFFICE JANITORIAL SERVICES	190.00
09-28	3270770011	THOMAS J LANKFORD	04/16/93–04/16/93	PAYMENT FOR PRINTING SERVICES (CERTIFICATES)	86.23
09-28	3270770007	Do	08/17/93	PAYMENT FOR PRINTING SERVICES	27.35
09-28	3270770015	Do	09/13/93	PAYMENT FOR PRINTING SERVICES	151.00
09-28	3270770003	USAIR	09/08/93	MEMBER'S ONE-WAY AIR TRAVEL BOS TO DCA #4081289247	79.00
09-28	3270770022	Do	09/14/93	MEMBER'S ONE-WAY AIRFARE DCA TO BOS #4081289249	76.00
09-28	3270770013	Do	09/21/93	MEMBER'S ONE-WAY TRAVEL BOS TO DCA #4081289252	79.00
09-28	3270890083	ANTONIO F ALBERTO	09/01/93–09/30/93	RENT - 1039 S MAIN ST FALL RIVER, MA	625.00
09-28	3270890082	RUMSTICK II	09/01/93–09/30/93	RENT - 7 N MAIN ST #200 ATTLEBORO, MA	600.00
09-28	3270890084	WORCESTER CENTER REALTY TRUST	09/01/93–09/30/93	RENT - 1079 MECHANICS TOWER 100 FRONT ST., WORCESTER, MA	1,945.00
09-30	3270940053	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		82.69
09-30	3272930370	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		39.00
09-30	3272930371	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		90.00
09-30	3272930372	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		429.92
09-30	3272960304	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		945.00
09-30	3272960302	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		214.81
09-30	3272960303	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,145.76
09-30	3273900208	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		6,138.02

09-30	3273950259	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		(128.04)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	141,153.95

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,406.76
TOTAL	**188,820.71**

OFFICE OF THE HON. SHERWOOD L BOEHLERT

SALARIES

AWAD, MARIAN B	07/01/93–07/31/93	PART-TIME EMPLOYEE	1,458.33
BAKER, JOHN W	07/01/93–09/30/93	FIELD REPRESENTATIVE	2,302.83
CAUDLE, LESLIE	07/01/93–09/30/93	STAFF ASSISTANT	5,055.36
COSTELLO, J DANIEL	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	14,091.09
D'AMORE, DEAN PATRICK	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	9,999.99
DONALTY, JEANNE H	07/01/93–09/30/93	STAFF ASSISTANT	8,404.17
FRENZ, MARCIA L	07/01/93–09/30/93	STAFF ASSISTANT	6,000.00
GOLDSTON, DAVID J	07/01/93–09/30/93	SPECIAL ASSISTANT	2,499.99
HANONU, TINA M	07/01/93–09/30/93	SYSTEMS MANAGER	8,625.00
JOHNSON, LYNDA A	07/01/93–09/30/93	STAFF ASSISTANT	4,141.42
MOORE, MARGARET ANNE	07/01/93–09/30/93	EXECUTIVE SECRETARY	11,250.00
NELSON, HEMING	07/01/93–09/30/93	STAFF ASSISTANT	4,625.01
PHILLIPS, JULIE E	07/01/93–09/30/93	PART-TIME EMPLOYEE	3,432.00
REGNER, KENNETH	07/01/93–09/30/93	STAFF ASSISTANT	6,578.13
RYBICKY, OLGA C	07/01/93–09/30/93	STAFF ASSISTANT	4,780.65
SMITH, PATRICK A	07/01/93–09/30/93	STAFF ASSISTANT	7,531.23
SQUILLACE, KRISTIN M	07/01/93–08/06/93	TEMPORARY EMPLOYEE	1,267.20
WEBSTER, ERIC	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
Do	08/01/93–09/30/93	PART-TIME EMPLOYEE	2,916.66
WILCOX, RANDALL L	07/01/93–09/30/93	DISTRICT DIRECTOR	13,506.93

EXPENSES

07-06	3182600011	HON. SHERWOOD BOEHLERT	06/18/93–06/22/93	AIRFARE BWI/UTICA/BWI TKT. #5870310923	221.00
07-06	3182600016	Do	06/24/93–06/28/93	AIRFARE: BWI/UTICA/SYRACUSE/NATIONAL TKT. #5870309251	231.00
07-06	3182600012	FEDERAL EXPRESS CORP	06/07/93–06/12/93	OVERNIGHT LETTERS	64.03
07-06	3182600020	MARCIA L FRENZ	06/17/93	MILEAGE FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 120 MILES @ 27.5	33.00
07-06	3182600013	LYNDA A JOHNSON	04/01/93–05/26/93	PRIVATE AUTO TRAVEL WHILE ON OFFICIAL BUSINESS 380 MILES @ 27.5	104.50
07-06	3182600014	THOMAS J LANKFORD	06/28/93	1 SET BUSINESS CARDS & 2 TOWN MEETINGS NOTICES FOR 6/19 AND 6/26	529.93
07-06	3182600017	RANDALL L. WILCOX	05/25/93–05/26/93	MEALS WHILE ON OFFICIAL BUSINESS IN DC	41.22
07-06	3182600015	Do	05/25/93–05/27/93	AIRFARE: UTICA/BWI/UTICA TKT. #03777345255142 ON OFFICIAL BUSINESS	601.00
07-06	3182600018	Do	05/25/93–05/27/93	LODGING WHILE ON OFFICIAL BUSINESS IN DC	211.29
07-06	3182600019	Do	05/25/93–05/27/93	TRAINFARE BWI/DC/BWI	7.75
07-08	3187600026	COFFEE PLUS INC	06/29/93	FOOD & BEVERAGE EXP. FOR MTG. W/LOCAL GOV'T OFFICIALS	27.80
07-08	3187600024	J DANIEL COSTELLO	04/02/93–06/24/93	12 ROUND TRIPS FROM LHOB TO BWI--648 MILES @ 27.5 MEMBER TO AND FROM AIRPORT	178.20
07-08	3187600025	FEDERAL EXPRESS CORP	06/16/93–06/17/93	OVERNIGHT LETTER	7.09
07-08	3187600028	HARRON COMM - UTICA	07/01/93–07/31/93	BASIC SERVICE, CABLE	22.15
07-08	3187600027	RAM SPRING WATER	06/27/93	BOTTLED WATER FOR UTICA OFFICE	20.00
07-09	3188250005	POSTMASTER, WASHINGTON, D.C.	06/14/93	345-29 CENT STAMPS	100.05
07-15	3195690001	NEW YORK TELEPHONE	07/01/93–07/31/93	DISTRICT TOLLS	490.68
07-27	3204740015	R. L. POLK & CO	06/25/93	CITY DIRECTORY FOR DISTRICT OFFICE	107.30
07-27	3204740016	RANDALL L. WILCOX	04/04/93	PARKING RECEIPTS WHILE ON OFFICIAL BUSINESS	7.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SHERWOOD L BOEHLERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-27	3204740017	Do	04/14/93-06/28/93	TOLLS WHILE ON OFFICIAL BUSINESS	20.85
07-27	3204740019	Do	04/16/93-06/18/93	GAS FOR LEASE CAR	188.72
07-27	3204740018	Do	05/27/93	MEAL WHILE ON OFFICIAL BUSINESS IN D.C.	4.20
07-27	3207730022	AQUA COOL	06/08/93-06/30/93	BOTTLED WATER FOR WASHINGTON OFFICE	67.20
07-27	3207730021	AT&T	06/01/93-06/30/93	BASIC SERVICES	314.00
07-27	3207730017	HON. SHERWOOD BOEHLERT	06/07/93-07/20/93	AIRFARE: UTICA/BWI & UTICA/BWI TKT #5870283928	241.00
07-27	3207730029	Do	07/09/93	GASOLINE FOR LEASE CAR	20.00
07-27	3207730030	Do	07/09/93-07/12/93	TOLLS IN DISTRICT	2.50
07-27	3207730016	Do	07/14/93	AIRFARE: SYR/NATIONAL TKT.#0374010402737	256.00
07-27	3207730018	Do	07/20/93	RETICKETING CHARGE FOR TKT # 5870283928 USED UTICA/BWI	25.00
07-27	3207730019	CHENANGO CITY	07/08/93	MATERIALS COPIED TO PROMOTE PASSAGE OF HR 79 IN D.C. AND DISTRICT OFC RE: NORTHERN FRONTIER	7.40
07-27	3207730026	OFFICE BEVERAGE SYSTEMS, INC.	07/12/93	FOOD & BEVERAGE EXPENSES FOR MTG WITH LOCAL GOV'T OFFICIALS	51.60
07-27	3207730020	RAM SPRING WATER	07/08/93	BOTTLED WATER FOR DISTRICT OFFICE	30.00
07-27	3207730023	Do	07/12/93	BOTTLED WATER FOR UTICA OFFICE	30.00
07-27	3207730033	THOMAS J LANKFORD	12/31/92	CREDIT FOR '1992 NEWSLETTER	(162.50)
07-27	3207730031	Do	06/30/93	SCHEDULE CARDS, QUESTIONNIARE, AND DEAR COLLEAGUE ENCLOSURE	3,061.50
07-27	3207730028	RANDALL L. WILCOX	04/01/93-06/29/93	PVT AUTO TRAVEL WHILE ON OFFICIAL BUSINESS 904 MILES @ 27.5	248.60
07-27	3210310027	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/30/93	220.00
07-27	3210320017	Do	07/27/93	6/25/93	8.00
07-28	3207910033	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	RENT UTICA, NY	5,893.00
07-28	3208600006	FEDERAL EXPRESS CORP	06/29/93-07/01/93	OVERNIGHT LETTERS	10.46
07-28	3208600002	NY STATE CLIPPING SERVICE	06/01/93-06/24/93	BASIC SERVICE PLUS 267 CLIPS	265.90
07-28	3208600005	KENNETH REGNER	04/02/93-06/19/93	PVT. AUTO TRAVEL WHILE ON OFFICIAL BUSINESS 80 MILES @ 27.5	22.00
07-28	3208600004	Do	04/23/93	TOLLS WHILE ON OFFICIAL BUSINESS	.70
07-28	3208600003	Do	06/11/93	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	12.00
07-29	3208890083	CITY OF ROME	07/01/93-07/30/93	RENT CITY HALL ROME, NY 13440	41.66
07-29	3208890085	GMAC	07/01/93-07/30/93	LEASED AUTO	526.68
07-29	3208890084	STEBBIN HOUSE, INC	07/01/93-07/30/93	RENT 42 S. BROAD ST NORWICH, NY 13815	400.00
07-29	3209570015	HON. SHERWOOD BOEHLERT	07/23/93-07/26/93	AIRFARE:BWI/UTICA/BWI TKT: #5870307218	221.00
07-29	3209570012	GSA, OAD, FINANCE DIVISION	07/27/93	CONSUMER INFORMATION CATALOGS	100.00
07-29	3209570013	PRESS & SUN BULLETIN	08/07/93-08/05/94	SUBSCRIPTION RENEWAL	241.64
07-29	3209570011	THE EVENING TIMES	08/16/93-08/16/94	SUBSCRIPTION RENEWAL	104.00
07-29	3209570014	XEROX CORPORATION	07/15/93	COPIER OVERAGES	69.75
07-31	3211900513	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,580.80
07-31	3211931143	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		15.00
07-31	3211931144	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		72.45
07-31	3211931145	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		(1,469.20)
07-31	3211950376	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		152.41
07-31	3211961053	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		450.00
07-31	3211961052	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		531.17
08-10	3221650022	HON. SHERWOOD BOEHLERT	07/30/93-08/02/93	AIRFARE: BWI/UTICA/ALBANY/NATIONAL (6785)	487.00
08-10	3221650021	COFFEE PLUS INC.	07/27/93	FOOD & BEVERAGE EXPENSES FOR MTG. WITH LOCAL GOV'T OFFICIALS	4.75
08-10	3221650014	J DANIEL COSTELLO	07/28/93-08/02/93	PVT. AUTO TRAVEL WHILE ON OFFICIAL BUSINESS 54 MILES @ .28	15.12
08-10	3221650015	Do	07/28/93-08/02/93	PARKING AT BWI WHILE ON OFFICIA BUSINESS	30.00

08-10	3221650016	Do	07/28/93–08/02/93	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	160.64
08-10	3221650017	Do	07/28/93–08/02/93	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	208.95
08-10	3221650023	Do	07/28/93–08/02/93	AIRFARE: BWI/UTICA/BWI (7207) TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	221.00
08-10	3221650013	Do	07/29/93–08/02/93	FOOD WHILE ON OFFICIAL BUSINESS IN DISTRICT	80.88
08-10	3221650018	Do	07/31/93	GASOLINE WHILE ON OFFICIAL BUSINESS IN DISTRICT	11.50
08-10	3221650012	Do	07/31/93–08/02/93	TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.15
08-10	3221650020	FEDERAL EMPLOYEES NEWS DIGEST	07/15/93–07/15/94	1 YEARS SUBSCRIPTION	49.00
08-10	3221650019	THOMAS J LANKFORD	07/12/93	#10 ENVELOPES AND 9X12 BROWN ENVELOPES	206.38
08-16	3225420001	NEW YORK TELEPHONE	08/01/93–08/31/93	TOLLS	367.31
08-17	3224610019	FEDERAL EXPRESS CORP	07/23/93–07/26/93	OVERNIGHT LETTER	3.75
08-17	3224610021	HARRON COMM - UTICA	08/01/93–08/31/93	BASIC SERVICE	22.15
08-17	3224610020	NY STATE CLIPPING SERVICE	07/01/93–07/31/93	BASIC SERVICE PLUS 346 CLIPS	321.20
08-18	3229530014	AQUA COOL	07/31/93	BOTTLED WATER FOR D.C. OFFICE	20.40
08-18	3229530013	AT&T FEDERAL MARKETS GROUP	07/01/93–07/31/93	BASIC SERVICE	314.00
08-18	3229530012	THE EVENING TELEGRAM	08/06/93–08/06/94	RENEW 1-YEARS SUBSCRIPTION	105.60
08-27	3238890083	CITY OF ROME	08/01/93–08/30/93	RENT CITY HALL ROME, NY 13440	41.66
08-27	3238890085	GMAC	08/01/93–08/30/93	LEASED AUTO	526.68
08-27	3238890084	STEBBIN HOUSE, INC	08/01/93–08/30/93	RENT 42 S. BROAD ST NORWICH, NY 13815	400.00
08-31	3239931113	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		132.00
08-31	3239931114	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		120.00
08-31	3239931115	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		396.94
08-31	3239961069	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		450.00
08-31	3239961067	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		233.00
08-31	3239961068	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		378.80
08-31	3243900503	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,554.85
08-31	3243920190	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		7.15
08-31	3243950372	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		788.70
09-13	3253550023	HON. SHERWOOD BOEHLERT	07/28/93	COST OF MEAL DURING WORKING MTG. WITH CONST. FOR DISCUSSING DISTRICT CONCERNS	71.90
09-13	3253550022	CARBONE PONTIAC, INC.	08/20/93	STATE INSPECTION FOR LEASED CAR	10.00
09-13	3253550021	FEDERAL EXPRESS CORP	08/05/93–08/06/93	OVERNIGHT LETTER	3.99
09-13	3253550019	MARCIA L FRENZ	08/26/93–08/27/93	CONGRESSIONAL RESEARCH SERVICE ADVANCED LEGISLATIVE INSTITUTE	20.00
09-13	3253550020	RAM SPRING WATER	08/11/93	FOOD & BEVERAGE EXPENSES FOR MTG. WITH LOCAL GOV/T OFFICIALS	28.00
09-14	3257520001	NEW YORK TELEPHONE	09/01/93–09/30/93	TOLLS	509.01
09-15	3257500022	KIPLINGER COMPUTER AND MAILING SERVICES	07/26/93–07/26/93	COMPUTER SERVICES KEY NAMES AND ADDRESSES TOTAL 7859 @ .17 CENTS PER RECORD	1,336.03
09-23	3265050011	AQUA COOL	08/01/93–08/31/93	BOTTLED WATER FOR WASHINGTON OFFICE	51.60
09-23	3265050013	HON. SHERWOOD BOEHLERT	09/14/93–09/20/93	AIRFARE: NATIONAL/UTICA/NATIONAL TKT. #5870343862	244.00
09-23	3265050012	HARRON COMM - UTICA	09/01/93–09/30/93	BASIC SERVICE	23.98
09-24	3266840014	HON. SHERWOOD BOEHLERT	08/06/93–09/08/93	AIRFARE: BWI/UTICA/NATIONAL TKT #5870306446	234.00
09-24	3266840012	Do	08/16/93	GASOLINE FOR LEASE CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	18.00
09-24	3266840010	CLINTON COURIER	09/07/93–09/07/94	ONE-YEAR SUBSCRIPTION RENEWAL	20.00
09-24	3266840011	COFFEE PLUS INC	09/07/93	FOOD & BEVERAGE EXPENSES FOR MTG. WITH LOCAL GOV'T OFFICIALS	25.00
09-24	3266840013	FEDERAL EXPRESS CORP	08/24/93–08/25/93	OVERNIGHT LETTER	5.23
09-27	3267870016	AT&T INFORMATION SYSTEMS	08/01/93–08/31/93	BASIC SERVICE	314.00
09-27	3267870018	HON. SHERWOOD BOEHLERT	09/09/93–09/13/93	AIRFARE: NATIONAL/SYRACUSE/NATIONAL TKT #5870304483	238.00
09-27	3267870017	NY STATE CLIPPING SERVICE	08/01/93–08/21/93	BASIC SERVICE PLUS 159 CLIPS	190.30
09-27	3267870020	OFFICE BEVERAGE SYSTEMS, INC	09/07/93	FOOD & BEVERAGE EXPENSES FOR MTG. WITH LOCAL GOV'T OFFICIALS	30.00
09-27	3267870019	RAM SPRING WATER	09/07/93	BOTTLED WATER FOR UTICA OFFICE	20.00
09-28	3270890085	CITY OF ROME	09/01/93–09/30/93	RENT CITY HALL ROME, NY 13440	41.66
09-28	3270890086	DAVID & DEBRA BENNETT	09/01/93–09/30/93	RENT 42 S. BROAD ST NORWICH, NY 13815	400.00
09-28	3270890087	GMAC	09/01/93–09/30/93	LEASED AUTO	526.68
09-30	3270940182	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		19.00
09-30	3272931143	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		15.00
09-30	3272931144	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		120.00
09-30	3272931145	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		400.71
09-30	3272961065	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		450.00
09-30	3272961064	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		464.63

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. SHERWOOD L BOEHLERT—Con.					
09-30	3273900517	(EQUIPMENT ALLOWANCE)	09/01/93-09/30/93		1,554.85
09-30	3273930141	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/93-09/30/93		1.30
09-30	3273950374	(STATIONERY ALLOWANCE CHARGED)	09/01/93-09/30/93		77.41
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,260.00
				MEMBERS CLERK HIRE	118,465.99
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	32,010.22
ADJUSTMENTS/REFUNDS					
EXPENSES					
05-24	3214300012	CARBONE PONTIAC, INC.	04/02/93	REFUND DUE TO DUPLICATE PAYMENT	(23.25)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(23.25)
				TOTAL	**151,712.96**
OFFICE OF THE HON. JOHN A BOEHNER					
SALARIES					
		BURNS, JOHN JOSEPH	09/01/93-09/30/93	D.C. INTERN	500.00
		CARSON, CHRISTINA K	07/01/93-09/30/93	SPECIAL ASSISTANT	2,666.66
		CLARK, SUE D	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	8,641.66
		CZWARTACKI, JOHN S	07/01/93-09/30/93	PRESS SECRETARY	7,666.67
		DOBROZSI, JEFFREY J	07/01/93-09/30/93	LEGISLATIVE ASSOCIATE	6,125.00
		EGER, CHRISTEN A	09/07/93-09/30/93	LBJ CONGRESSIONAL INTERN	1,008.00
		FELDMANN, STEVEN M	07/01/93-08/31/93	LEGISLATIVE ASSISTANT	4,500.00
		Do	09/01/93-09/30/93	COUNSEL	2,500.00
		FISH, JOHN A	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,249.99
		HOHLER, TERESA	07/01/93-09/10/93	STAFF ASSISTANT	4,666.67
		JACKSON, BARRY S	07/01/93-09/30/93	CHIEF OF STAFF	18,750.00
		KRIEGER, WILLIAM C, II	07/01/93-09/30/93	DEPUTY CHIEF OF STAFF	15,416.67
		MENGEL, JUDITH R	07/01/93-09/30/93	STAFF ASSISTANT	6,383.33
		MOHLER, CHARLES A	07/01/93-09/30/93	FIELD REPRESENTATIVE	7,166.67
		MORRISON, KIRSTEN E	07/01/93-09/30/93	DISTRICT SUSTEMS MANAGER	6,300.00
		SEILER, KAY	07/01/93-09/30/93	STAFF ASSISTANT	6,383.33
		SEVILLA, KATHLEEN A	07/01/93-09/30/93	STAFF ASSISTANT	6,166.66
		STEVENSON, JOHN A	07/01/93-09/30/93	SPECIAL ASSISTANT	3,000.00

		STOHLER, THOMAS M	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	9,249.99
		THOBE, TARA S	09/20/93–09/30/93	D.C. INTERN	183.33
		TRUSTER, BARBARA M	07/01/93–08/31/93	SYSTEMS MANAGER	4,166.66
		Do	09/01/93–09/30/93	OFFICE & SYSTEM MANAGER	2,250.00

EXPENSES

07-06	3181200003	CELLULAR ONE	06/13/93–06/13/93	CURRENT CHARGES FOR THE MEMBER'S CAR PHONE	96.75
07-06	3181200007	DINERS CLUB	05/20/93–05/24/93	DCA/CVG/DCA AIRFARE FOR MEMBER	436.00
07-06	3181200028	Do	06/08/93–06/08/93	CVG/DCA AIRFARE FOR MEMBER	218.00
07-06	3181200008	Do	06/18/93–06/18/93	DCA/DAY AIRFARE FOR MEMBER	209.00
07-06	3181200006	FEDERAL EXPRESS CORP.	06/18/93–06/18/93	POSTAGE FOR OVERNIGHT DELIVERY	9.22
07-06	3181200005	LAUREL JOHNSON	06/01/93–06/01/93	GENERAL CLEANING FOR THE HAMILTON DISTRICT OFFICE	25.00
07-06	3181200027	PRO-FICIENT CLEANING SERVICE	06/21/93–06/21/93	CLEANING SERVICE FOR THE TROY DISTRICT OFFICE	55.00
07-09	3188850019	DINERS CLUB	06/24/93	DCA/DAY AIRFARE FOR MEMBER #375870309177	209.00
07-09	3188850020	Do	06/28/93	CVG/DCA AIRFARE FOR MEMBER #65870309178	218.00
07-09	3188850018	WARNER CABLE	07/01/93–07/31/93	CURRENT CABLE CHARGES FOR THE TROY DISTRICT OFFICE	21.89
07-12	3188650017	CHARLES A MOHLER	05/03/93–05/27/93	1380 MILES X .25¢ A MILE DISTRICT TRAVEL FOR CHUCK MOHLER	345.00
07-12	3188650014	KIRSTEN E MORRISON	05/04/93–05/14/93	145 MILES X .25¢ A MILE DISTRICT TRAVEL FOR KIRSTEN MORRISON	36.25
07-12	3188650016	CAROLINE SEILER	05/10/93–05/24/93	228 MILES X 25¢ A MILE DISTRICT TRAVEL FOR KAY SEILER	57.00
07-12	3188650015	KATHLEEN A SEVILLA	05/05/93–05/27/93	481 MILES X 25¢ A MILE FOR DISTRICT TRAVEL FOR KATHY SEVILLA	120.25
07-12	3188800022	DINERS CLUB	03/12/93–03/14/93	DCA/CVG/DCA AIRFARE FOR BARRY JACKSON (3860)	436.00
07-12	3188800023	Do	03/12/93–03/14/93	CAR RENTAL FOR BARRY JACKSON WHILE ON DISTRICT TRAVEL	60.83
07-19	3197870020	SUE D CLARK	04/01/93–04/29/93	MILEAGE: 891 X .25 DISTRICT TRAVEL FOR SUE CLARK	222.75
07-19	3197870017	CHARLES A MOHLER	04/01/93–04/28/93	MILEAGE: 1470 X .25 IN DISTRICT TRAVEL FOR CHUCK MOHLER	367.50
07-19	3197870019	KIRSTEN E MORRISON	04/08/93–04/22/93	MILEAGE: 119 X .25 FOR IN DISTRICT TRAVEL	29.75
07-19	3197870021	Do	04/21/93–04/21/93	MILEAGE: 248 X .25 OUT OF DISTRICT TRAVEL TO ATTEND VET. SEMINAR	62.00
07-19	3197870018	CAROLINE SEILER	04/06/93–04/30/93	MILEAGE: 299.2 X .25 DISTRICT TRAVEL FOR KAY SEILER	74.80
07-19	3197870022	KATHLEEN A SEVILLA	04/07/93–04/30/93	MILEAGE: 351 X .275 DISTRICT TRVEL	87.75
07-19	3197870024	Do	04/24/93–04/30/93	MEALS WHILE IN WASHINGTON DC FOR KATHY SEVILLA	83.44
07-19	3197870025	Do	04/24/93–04/30/93	MILEAGE: 128 X .25 OUT OF DISTRICT TRAVEL, WHILE IN DC OFF BUS DC VA. ACAD & DEPT. H.H.S.	32.00
07-19	3197870023	Do	04/30/93–04/30/93	PARKING FEE - CINCINNATI INTERNATIONAL AIRPORT	2.00
07-28	3208600014	CINCINNATI BELL TELEPHONE	06/01/93–06/30/93	CURRENT CHARGES FOR THE DISTRICT 800 NUMBER	382.00
07-28	3208600011	CINCINNATI GAS & ELECTRIC	06/07/93–07/07/93	CURRENT CHARGES FOR THE HAMILTON DISTRICT OFFICE	63.46
07-28	3208600012	Do	06/07/93–07/07/93	CURRENT CHARGES FOR THE HAMILTON DISTRICT OFFICE	149.50
07-28	3208600024	SUE D CLARK	05/05/93–05/31/93	929 X .25¢ DISTRICT MILEAGE FOR SUE CLARK	232.25
07-28	3208600025	Do	05/19/93–05/19/93	OFFICE SUPPLIES FOR THE HAMILTON DISTRICT OFFICE	27.49
07-28	3208600009	COFFEE BUTLER SERVICE	07/02/93–07/02/93	BEVERAGE SERVICE FOR CONSTITUENTS	31.89
07-28	3208600010	DINERS CLUB	07/01/93–07/12/93	DCA/DAY/CVG/DCA AIRFARE FOR MEMBER #375870308974	466.00
07-28	3208600008	LAUREL JOHNSON	06/30/93–06/30/93	GENERAL CLEANING FOR THE HAMILTON DISTRICT OFFICE	25.00
07-28	3208600007	Do	07/14/93–07/14/93	GENERAL CLEANING FOR THE HAMILTON DISTRICT OFFICE	25.00
07-28	3208600022	WILLIAM C KRIEGER	06/17/93–06/23/93	428 X .25¢ DISTRICT MILEAGE FOR MICK KRIEGER	107.00
07-28	3208600015	CHARLES A MOHLER	06/01/93–06/29/93	1700 MILES X .25¢ DISTRICT MILEAGE FOR CHUCK MOHLER	425.00
07-28	3208600019	KIRSTEN E MORRISON	06/08/93–06/08/93	14 X .25¢ DISTRICT MILEAGE FOR KIRSTEN MORRISON	3.50
07-28	3208600020	Do	06/08/93–06/08/93	102 X .25 PICK UP MEMBER AT AIRPORT	25.50
07-28	3208600016	CAROLINE SEILER	06/02/93–06/25/93	339.1 X .25¢ MILEAGE FOR KAY SEILER IN DISTRICT	84.78
07-28	3208600017	Do	06/02/93–06/25/93	214 X .25 MILEAGE OUT OF DISTRICT	53.50
07-28	3208600018	Do	06/15/93–06/15/93	PARKING CHARGES WHILE AT THE MEDICARE CONGRESSIONAL BRIEFING IN COLUMBUS	6.00
07-28	3208600021	KATHLEEN A SEVILLA	06/02/93–06/24/93	435 X .25¢ DISTRICT MILEAGE FOR KATHY SEVILLA	108.75
07-28	3208600013	TCI CABLEVISION OF OHIO INC. 163	07/08/93–08/07/93	CURRENT CHARGES FOR BASIC CABLE FOR HAMILTON DISTRICT OFFICE	10.50
07-28	3208600031	THE CINCINNATI ENQUIRER	08/01/93–08/01/94	ONE YEAR SUBSCRIPTION RENEWAL FOR THE HAMILTON DISTRICT OFFICE	171.00
07-29	3208890086	HAMILTON SELF STORAGE BY JAMES ARBOGAST	07/01/93–07/30/93	RENT- 5617 LIBERTY FAIRFIELD HAMILTON, OH	830.00
07-29	3208890087	SHIPMAN, YTRECHT & DIXON CO, LPA	07/01/93–07/30/93	RENT- 12 S. PLUM ST TROY, OH	750.00
07-29	3209740009	CELLULAR ONE	07/14/93–08/13/93	CURRENT CHARGES FOR THE MEMBER'S CAR PHONE	76.07
07-29	3209740008	PRO-FICIENT CLEANING SERVICE	07/20/93–07/20/93	GENERAL CLEANING FOR THE TROY DISTRICT OFFICE	55.00
07-31	3211900371	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		2,177.49
07-31	3211920146	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		19.50
07-31	3211930783	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		105.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN A BOEHNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	3211930784	(DC TELEPHONE TOLLS CHARGED)	06/01/93–06/30/93		454.76
07-31	3211940148	(RECORDING SERVICES CHARGED)	06/01/93–06/30/93		25.00
07-31	3211950392	(STATIONERY ALLOWANCE CHARGED)	07/01/93–07/31/93		780.93
07-31	3211960695	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/93–06/30/93		450.00
07-31	3211960693	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/93–06/30/93		72.75
07-31	3211960694	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/93–06/30/93		1,489.50
08-05	3211220018	SUE D CLARK	06/01/93–06/23/93	602 MILES @ 25¢ PER MILE DISTRICT MILEAGE FOR SUE CLARK	150.50
08-05	3211220019	Do	06/23/93–06/23/93	OFFICE SUPPLIES FOR THE HAMILTON DISTRICT OFFICE	38.27
08-05	3211220020	COFFEE BUTLER SERVICE	07/23/93–07/23/93	COFFEE BEVERAGES FOR CONSTITUENTS	36.92
08-05	3211220021	DINERS CLUB	07/15/93	DCA/DAY AIRFARE FOR MEMBER #375870307750	228.00
08-05	3211220022	Do	07/18/93	CGV/DCA AIRFARE FOR MEMBER #65870307751	238.00
08-12	3221570013	JOHN A BOEHNER	05/08/93–07/25/93	2108 X .25C DISTRICT MILEAGE FOR MEMBER	527.00
08-12	3221570014	Do	05/10/93–05/20/93	172 MILES X 25¢ TO/FM AIRPORTS	43.00
08-12	3221570028	WILLIAM C KRIEGER	04/08/93–04/08/93	186 X .25C MILEAGE FOR REGIONAL MEETING IN COLUMBUS WITH STATE OFFICIALS	46.50
08-16	3225520018	SUE D CLARK	05/26/93–06/13/93	OFFICE SUPPLIES FOR THE HAMILTON DISTRICT OFFICE	221.49
08-16	3225520019	Do	06/17/93–06/17/93	POSTAGE STAMPS FOR THE HAMILTON DISTRICT OFFICE	58.00
08-16	3225520021	JOHN S CZWARTACKI	07/28/93–07/28/93	GAS FOR RENTAL CAR WHILE REPRESENTING MEMBER IN THE DISTRICT	15.00
08-16	3225520011	DINERS CLUB	07/05/93–07/08/93	DCA/CVG/DCA AIRFARE FOR STAFF-JOHN FISH#65870308045	476.00
08-16	3225520015	Do	07/23/93	DCA/DAY AIRFARE FOR STAFF BARRY JACKSON #375870307213	228.00
08-16	3225520012	Do	07/23/93–07/26/93	DCA/DAY/CVG/DCA AIRFARE FOR MEMBER #375870307212	466.00
08-16	3225520017	Do	07/23/93–07/26/93	CAR RENTAL FOR BARRY JACKSON WHILE ON DISTRICT TRAVEL	287.25
08-16	3225520016	Do	07/23/93–08/01/93	DCA/DAY/CVG/DCA AIRFARE FOR STAFF BARBARA TRUSTER #371590962260	119.00
08-16	3225520020	Do	07/25/93–08/01/93	DCA/DAY/DCA STAFF AIRFARE FOR JOHN CZWARTACKY #371590962258	119.00
08-16	3225520014	Do	07/26/93	CVG/DCA AIRFARE FOR STAFF BARRY JACKSON #65870307215	238.00
08-16	3225520027	Do	08/02/93	CVG/DCA AIRFARE FOR MEMBER #65870306798	238.00
08-16	3225520022	TCI CABLEVISION OF OHIO	08/08/93–09/07/93	BASIC SERVICE FOR CABLE IN THE HAMILTON DISTRICT OFFICE	10.50
08-16	3225520010	WARNER CABLE	08/01/93–08/31/93	CURRENT CHARGES FOR CABLE FOR THE TROY DISTRICT OFFICE	21.89
08-23	3235810013	CINCINNATI BELL TELEPHONE	07/01/93–07/31/93	CURRENT CHARGES FOR 800 NUMBER	307.00
08-23	3235810011	CINCINNATI GAS & ELECTRIC	07/07/93–08/05/93	CURRENT CHARGES FOR HAMILTON DISTRICT OFFICE	97.52
08-23	3235810012	Do	07/07/93–08/05/93	CURRENT CHARGES FOR THE HAMILTON DISTRICT OFFICE	177.49
08-23	3235810010	SUE D CLARK	07/07/93–07/29/93	996 X .25 MILEAGE IN DISTRICT TRAVEL FOR SUE CLARK	249.00
08-23	3235810009	Do	07/13/93–07/21/93	OFFICE SUPPLIES FOR THE HAMILTON DISTRICT OFFICE	153.04
08-23	3235810014	LAUREL JOHNSON	07/29/93–07/29/93	GENERAL CLEANING FOR THE HAMILTON DISTRICT OFFICE	25.00
08-23	3235810004	WILLIAM C KRIEGER	07/12/93–07/29/93	150 X .25 IN DISTRICT MILEAGE FOR MICK KRIEGER	37.50
08-23	3235810005	Do	07/12/93–07/29/93	344 C .25 MILEAGE - FOR MICK KRIEGER - TRANSPORTATION TO AIRPORT TO PICK UP MEMBER	86.00
08-23	3235810001	CHARLES A MOHLER	07/01/93–07/31/93	MILEAGE 1125 X .25 DISTRICT TRAVEL FOR CHUCK MOHLER	281.25
08-23	3235810002	KIRSTEN E MORRISON	07/29/93–07/31/93	MILEAGE 245 X .25 DISTRICT TRAVEL FOR KIRSTEN MORRISON	61.25
08-23	3235810003	CAROLINE SEILER	07/19/93–07/31/93	MILEAGE 223 X .25 DISTRICT TRAVEL FOR KAY SEILER	55.75
08-23	3235810007	KATHLEEN A SEVILLA	07/01/93–07/01/93	PARKING RECEIPT TO CVG AIRPORT TO PICK UP THE MEMBER'S CAR	2.00
08-23	3235810006	Do	07/01/93–07/24/93	109 X .25 TRANSPORTATION TO THE AIRPORT TO PICK UP THE MEMBER'S CAR	27.25
08-23	3235810008	Do	07/01/93–07/24/93	438 X .25 MILEAGE IN DISTRICT FOR KATHY SEVILLA	109.50
08-23	3235810015	BARBARA M TRUSTER	07/26/93–07/31/93	GAS FOR RENTAL CAR WHILE IN THE DISTRICT	26.79
08-24	3236500008	DAISY RENTAL	07/23/93–07/30/93	TABLES AND CHAIRS FOR THE CONGRESSIONAL BOOTH AT THE SHELBY COUNTY FAIR	73.95
08-24	3236500009	Do	07/23/93–07/30/93	TABLES AND CHAIRS FOR THE CONGRESSIONAL BOOTH AT THE BUTLER COUNTY FAIR	73.95

08-24	3236500007	DINERS CLUB	07/30/93–08/08/93	AIRFARE FOR STAFF - TERRI HOHLER #371590962290	139.00
08-24	3236500006	TERESA HOHLER	08/03/93	GAS FOR RENTAL CAR WHILE IN THE DISTRICT	10.00
08-26	3237610021	CHRISTINA K CARSON	08/16/93–08/18/93	GAS FOR RENTAL CAR WHILE STAFFING CONGRESSIONAL BOOTH AT FAIR	25.00
08-26	3237610023	JEFFREY J DOBROZSI	08/06/93–08/13/93	1000 X .25¢ OUT OF DISTRICT TRAVEL FROM DC TO OHIO AND RETURN TO DC DC-HAMILTON-DC	250.00
08-26	3237610024	Do	08/11/93–08/11/93	162 X .25¢ IN DISTRICT TRAVEL FROM DISTRICT OFFICE TO AUGLAIZE COUNTY FAIR CONGRESSIONAL BOOTH	40.50
08-26	3237610022	FEDERAL EXPRESS CORP	08/09/93–08/09/93	POSTAGE FOR OVERNIGHT DELIVERY	3.75
08-27	3238890086	HAMILTON SELF STORAGE BY JAMES ARBOGAST	08/01/93–08/30/93	RENT- 5617 LIBERTY FAIRFIELD HAMILTON, OH	830.00
08-27	3238890087	SHIPMAN, YTRECHT & DIXON CO, LPA	08/01/93–08/30/93	RENT- 12 S. PLUM ST TROY, OH	750.00
08-31	3238940146	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		55.50
08-31	3239930766	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		105.00
08-31	3239930767	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		427.41
08-31	3239960713	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		450.00
08-31	3239960711	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		72.75
08-31	3239960712	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,515.79
08-31	3243900361	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,177.49
08-31	3243920129	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		33.15
08-31	3243950388	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		650.13
09-08	3250630006	CAPITAL OFFICE MACHINE	08/23/93–08/23/93	JUMBO TONER CARTRIDGE AND OZONE FILTER FOR HPLASERJET	92.00
09-08	3250630008	CELLULAR ONE	08/14/93–09/13/93	CURRENT CHARGES	100.68
09-08	3250630012	DINERS CLUB	08/22/93–08/22/93	DCA/CVG/DCA FOR BARRY JACKSON #62169094073	476.00
09-08	3250630013	Do	08/22/93–08/31/93	RENTAL CAR FOR BARRY JACKSON WHILE ON DISTRICT TRAVEL	312.94
09-08	3250630014	STEVEN M FELDMANN	08/11/93–08/22/93	1000 X .25C OUT OF DISTRICT TRAVEL FROM DC TO THE HAMILTON DISTRICT OFFICE ROUNDTRIP	250.00
09-08	3250630010	LAUREL JOHNSON	08/14/93–08/14/93	GENERAL CLEANING OF THE HAMILTON DISTRICT OFFICE	25.00
09-08	3250630011	Do	08/14/93–08/14/93	CLEANING OF WINDOWS IN THE HAMILTON DISTRICT OFFICE	50.00
09-08	3250630009	PRO-FICIENT CLEANING SERVICE	08/01/93–08/31/93	CLEANING SERVICE FOR AUGUST	55.00
09-08	3250630007	WARNER CABLE	09/01/93–09/30/93	CURRENT CHARGES	21.89
09-20	3260310007	CONGRESSIONAL QUARTERLY INC	07/01/93–07/01/94	ONE YEAR SUBSCRIPTION FOR REPORTS ONLY OF THE CONGRESSIONAL QUARTERLY FOR THE HAMILTON DISTRICT OFFICE.	650.00
09-20	3260310008	THOMAS J LANKFORD	08/31/93–08/31/93	BUSINESS CARDS FOR KATHY	11.00
09-20	3260770011	COFFEE BUTLER SERVICE	09/07/93–09/07/93	BEVERAGES SUPPLIES FOR CONSTITUENTS MEETINGS	66.92
09-20	3260770014	DINERS CLUB	08/06/93	DCA/CVG FEE FOR CHANGE FOR MEMBER# 69010020647	35.00
09-20	3260770013	Do	08/06/93–09/07/93	DCA/CVG/DCA AIRFARE FOR MEMBER #65870306799	305.00
09-20	3260770010	Do	08/09/93–08/10/93	LODGING & PARKING FOR MEMBER WHILE IN COLUMBUS MEETING WITHSTATE OFFICIALS	87.74
09-20	3260770012	Do	08/24/93–09/01/93	DCA/DAY/DCA AIRFARE FOR STAFF-JOHN FISH #371590962285	111.00
09-20	3260770009	Do	09/09/93–09/13/93	DCA/CVG/DCA AIRFARE FOR MEMBER #375870304494	466.00
09-20	3260770007	THOMAS M STOHLER	08/18/93–08/24/93	1000 X .25¢ OUT OF DISTRICT TRAVEL FROM DC TO THE HAMILTON DISTRICT OFFICE, AND RETURN	250.00
09-20	3260770008	Do	08/19/93–08/23/93	MEALS WHILE IN OVERNIGHT TRAVEL STATUS IN DISTRICT	17.48
09-20	3263500018	CINCINNATI GAS & ELECTRIC	08/05/93–09/03/93	CURRENT CHARGES	109.73
09-20	3263500027	Do	08/05/93–09/03/93	CURRENT CHARGES	185.93
09-20	3263500022	DINERS CLUB	08/09/93–08/10/93	LODGING, MEALS & TELEPHONE CALLS FOR M. KRIEGER WHILE WITH MEMBER IN COLUMBUS MTG WITH STATE OFFICIALS.	95.50
09-20	3263500017	STEVEN M FELDMANN	08/15/93–08/18/93	404 X .25C IN DISTRICT MILEAGE - CONGRESSIONAL BOOTH MERCER COUNTY FAIR	101.00
09-20	3263500026	HEMM'S GLASS SHOPS, INC	04/02/93–04/02/93	GLASS PROTECTIVE TOPS FOR TWO SMALL TABLES	86.97
09-20	3263500021	LAUREL JOHNSON	08/29/93–08/29/93	GENERAL CLEANING FOR THE HAMILTON DISTRICT OFFICE	25.00
09-20	3263500025	MONITOR PUBLISHING CO	05/01/93–05/01/94	ONE YEAR SUBSCRIPTION (2 EDITIONS) OF MEDIA YELLOW PAGES FOR THE DC OFFICE	165.00
09-20	3263500023	SAVIN CORP	01/01/93–03/31/93	EXCESS COPIES 4530 @.009 COPIER ID#440440 IN DC	40.77
09-20	3263500024	Do	04/01/93–06/30/93	EXCESS COPIES 50,218 @.009 COPIER ID#440440 IN DC	451.96
09-20	3263500020	TCI CABLEVISION OF OHIO INC. 164	09/08/93–10/07/93	CURRENT CHARGES	10.67
09-22	3263220018	CINCINNATI BELL TELEPHONE	08/01/93–08/31/93	CURRENT CHARGES-800 NUMBER	377.00
09-22	3263220017	FEDERAL EXPRESS CORP	09/11/93	POSTAGE FOR OVERNIGHT DELIVERY OF LETTER	5.23
09-22	3263220019	WILLIAM C KRIEGER	08/02/93–08/25/93	170 X .25 08T-OF-DISTRICT TRAVEL FOR MICK KRIEGER TO PICK UP MEMBER AT THE AIRPORT	42.50
09-22	3263220020	Do	08/02/93–08/31/93	113X .25 IN-DISTRICT MILEAGE FOR MICK KRIEGER	28.25
09-22	3263220012	JUDITH R MENGEL	08/06/93–08/21/93	448 MILES @ 25¢ PER MILE FOR IN-DISTRICT MILEAGE FOR JUDY MENGEL	112.00
09-22	3263220021	CHARLES A MOHLER	08/01/93–08/30/93	1150 X .25 IN-DISTRICT MILEAGE FOR CHUCK MOHLER	287.50
09-22	3263220013	KIRSTEN E MORRISON	08/03/93–08/25/93	569 MILES @ 25¢ PER MILE FOR IN-DISTRICT TRAVEL FOR KIRSTEN MORRISON	142.25
09-22	3263220015	CAROLINE SEILER	08/09/93–08/30/93	316 X 25 MILEAGE FOR IN-DISTRICT TRAVEL FOR KAY SEILER	79.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN A BOEHNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-22	3263220016	Do	08/31/93-08/31/93	BUSINESS CARDS FOR KAY SEILER	23.80
09-22	3263220014	KATHLEEN A SEVILLA	08/01/93-08/31/93	666 X .25 MILEAGE IN-DISTRICT FOR KATHY SEVILLA	166.50
09-23	3265410017	SUE D CLARK	08/02/93-08/21/93	GAS FOR THE RENTAL VAN USED FOR DC STAFF TRANSPORTATION TO TEMPORARY CONGRESSIONAL FAIR OFFICES.	64.80
09-23	3265410018	Do	08/02/93-08/26/93	1474 X .25 IN -DISTRICT MILEAGE FOR SUE CLARK PERSONAL AUTO	368.50
09-23	3265410016	Do	08/03/93-08/23/93	OFFICE SUPPLIES FOR THE HAMILTON DISTRICT OFFICE	250.20
09-27	3267600024	CELLULAR ONE	09/14/93-10/13/93	TOTAL CURRENT CHARGES FOR MEMBER'S CAR PHONE	120.41
09-27	3267600026	DINERS CLUB	09/16/93-09/19/93	DCA/DAY/DCA AIRFARE FOR STAFF - BARRY JACKSON #375870344181	456.00
09-27	3267600027	Do	09/16/93-09/19/93	CAR RENTAL FOR STAFF BARRY JACKSON WHILE IN THE DISTRICT	131.81
09-27	3267600028	Do	09/20/93	DAY-DCA AIRFARE FOR MEMBER #371592379941	228.00
09-27	3267600025	WAMPLER BUICK-PONTIAC-GMC	07/22/93-09/07/93	LEASE OF VAN FOR THE WASHINGTON STAFF TO USE WHILE ON DISTRICT TRAVEL	250.00
09-28	3270820013	DAISY RENTAL	07/31/93-08/07/93	RENTAL OF TABLES AND CHAIRS FOR THE PREBLE COUNTY FAIR CONGRESSIONAL BOOTH	73.95
09-28	3270820014	Do	08/13/93-08/19/93	RENTAL OF TABLES AND CHAIRS FOR THE MERCER COUNTY FAIR CONGRESSIONAL BOOTH	73.95
09-28	3270820015	Do	08/14/93-08/19/93	RENTAL OF TABLES AND CHAIRS FOR THE MIAMI COUNTY FAIR CONGRESSIONAL BOOTH	73.95
09-28	3270820016	Do	08/20/93-08/28/93	RENTAL OF TABLES AND CHAIRS FOR THE DARKE COUNTY CONGRESSIONAL FAIR BOOTH	73.95
09-28	3270890088	HAMILTON SELF STORAGE BY JAMES ARBOGAST	09/01/93-09/30/93	RENT- 5617 LIBERTY FAIRFIELD HAMILTON, OH	830.00
09-28	3270890089	SHIPMAN, YTRECHT & DIXON CO, LPA	09/01/93-09/30/93	RENT- 12 S. PLUM ST TROY, OH	750.00
09-30	3272930785	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		105.00
09-30	3272930786	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		425.38
09-30	3272960712	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		450.00
09-30	3272960710	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		72.75
09-30	3272960711	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,560.92
09-30	3273900377	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,177.49
09-30	3273950390	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		734.83

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,008.00
MEMBERS CLERK HIRE	129,933.29

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,577.43

ADJUSTMENTS/REFUNDS

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-26	3214300014	OHIO BELL	01/24/93-06/24/93	REFUND DUE TO CREDIT FOR INCORRECT LISTING	(6.50)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(6.50)
TOTAL	**172,512.22**

OFFICE OF THE HON. HENRY BONILLA

SALARIES

BARBERIO, CYNTHIA A	07/01/93–09/30/93	ACCOUNTANT/OFFICE ADMINISTRATOR	8,750.01
BEYER, SHARON G	07/01/93–09/30/93	RECEPTIONIST	4,250.01
BLANKS, BETTY J	07/01/93–09/30/93	CONSTITUENT LIAISON COORDINATOR	6,249.99
BROUMLEY, ALLISON	07/01/93–09/30/93	PRESS SECRETARY	6,956.25
COLUMBUS, MELISSA	07/01/93–09/30/93	CONSTITUENT LIAISON	5,000.01
FOX, ERIC VON	07/01/93–09/30/93	SHARED EMPLOYEE	300.00
GUTIERREZ, JORGE I	07/01/93–07/12/93	LBJ CONGRESSIONAL INTERN	315.00
HARCHIK, SUZANNE LEE	07/01/93–09/30/93	COMPUTER SYSTEMS MANAGER	6,168.75
HIDY, TINA SUE	07/01/93–09/30/93	ASSISTANT DISTRICT DIRECTOR	6,999.99
LUBIN, MARCUS P	07/01/93–09/30/93	SHARED EMPLOYEE	300.00
MARTH, JENNIFER W	07/01/93–09/30/93	CONSTITUENT LIAISON	5,499.99
MARTINEZ, RICHARD	07/01/93–09/30/93	LEGISLATIVE CORRESPONDENT	6,750.00
MARTINEZ, VIOLA S	07/01/93–09/30/93	CONSTITUENT LIAISON	1,820.01
MENDOZA, CAROLINE	07/01/93–09/30/93	RECEPTIONIST	5,250.00
NINO, IDA G	07/01/93–09/30/93	CONSTITUENT LIAISON	6,875.01
PAYNE, GLENN A	07/19/93–08/27/93	TEMPORARY EMPLOYEE	1,680.03
PELLERIN, CHRISTINE A	07/01/93–09/30/93	EXECUTIVE SECRETARY/SCHEDULER	6,875.01
RICKS, PHILIP L, II	07/01/93–09/30/93	DISTRICT DIRECTOR	11,000.01
RUHLEN, STEPHEN S	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	17,499.99
SAENZ, LUIS J	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,999.99
SUTTON, MICHELLE RENEE	07/01/93–08/11/93	D.C. INTERN	1,035.14
ZUNIGA, PATRICIA V	07/01/93–09/30/93	CONSTITUENT LIAISON	4,250.01

EXPENSES

07-06	3180590029	AARON RENTS & SELLS FURNITURE	05/01/93–05/01/93	MONTHLY RENTAL OF FAX MACHINE USED IN MIDLAND, TX DISTRICT OFFICE IN SUPPORT OF OFFICIAL DUTIES	30.00
07-06	3180590030	Do	06/01/93–06/01/93	MONTHLY RENTAL OF FAX MACHINE USED IN MIDLAND DIST OFFICE IN SUPPORT OF OFFICIAL DUTIES	60.00
07-06	3180590028	BEXAR COUNTY CLERK	05/18/93–05/18/93	BEXAR COUNTY PRECINCT AND STREET GUIDES FOR SAN ANTONIO & WASHINGTON OFFICES IN SUPPORT OF OFFICIAL BIZ.	25.00
07-06	3180590026	DINERS CLUB	05/12/93–05/13/93	RENTAL CAR USED FOR OFFICIAL BUSINESS. TRAVEL TO LAREDO FROM SAN ANTONION AND BACK, B.J. BLANKS	48.65
07-06	3180590027	Do	05/13/93–05/13/93	STAFF TRAVEL WITHIN THE DISTRICT. GAS USED IN RENTAL CAR FOR TRAVEL TO LAREDO DIST OFFICE & BACK, BLANK.	13.00
07-06	3180790002	AQUA COOL	04/30/93–04/30/93	BOTTLED WATER SERVICE IN WASHINGTON OFFICE TO SERVE CONSTITUENTS IN SUPPORT OF OFFICIAL DUTIES	51.60
07-06	3180790012	FEDERAL EXPRESS CORP	03/18/93–03/18/93	EXPRESS DELIVERY SERVICE FROM WASHINGTON AND DISTRICT OFFICES IN SUPPORT OF OFFICIAL DUTIES	45.50
07-06	3180790005	Do	04/08/93–04/08/93	EXPRESS DELIVERY SERVICE FROM WASHINGTON AND DISTRICT OFFICES IN SUPPORT OF OFFICIAL DUTIES	10.50
07-06	3180790003	Do	04/22/93–04/22/93	EXPRESS DELIVERY SERVICE FROM WASHINGTON TO DISTRICT OFFICE IN SUPPORT OF OFFICIAL DUTIES	3.99
07-06	3180790013	Do	04/23/93–04/23/93	EXPRESS DELIVERY SERVICE FROM WASHINGTON AND DISTRICT OFFICES IN SUPPORT OF OFFICIAL DUTIES	39.56
07-06	3180790004	Do	04/29/93–04/29/93	EXPRESS DELIVERY SERVICE FROM WASHINGTON AND DISTRICT OFFICES IN SUPPORT OF OFFICIAL DUTIES	11.73
07-06	3180790014	Do	04/30/93–04/30/93	EXPRESS DELIVERY SERVICE FROM WASHINGTON AND DISTRICT OFFICES IN SUPPORT OF OFFICIAL DUTIES	3.75
07-06	3180790015	Do	05/07/93–05/07/93	EXPRESS DELIVERY SERVICE FROM WASHINGTON AND DISTRICT OFFICES IN SUPPORT OF OFFICIAL DUTIES	15.72
07-06	3180790006	JOHN HARPER	05/03/93–05/03/93	DUPLICATE MAILBOX KEY IN MIDLAND, TX DISTRICT OFFICE	15.00
07-06	3180790007	MARY-MARY INC. HUDSPETH CO. HERALD	04/01/93–04/01/94	1 YEAR SUBSCRIPTION TO HUDSPETH COUNTY HERALD IN MIDLAND, TX DISTRICT OFFICE	13.00
07-06	3180790009	LUIS J SAENZ	05/04/93–05/04/93	REIMBURSE STAFF FOR PARKING TO ATTEND AN EDUCATIONAL CONFERENCE	10.00
07-06	3180790010	Do	05/20/93–05/20/93	REIMBURSE STAFF FOR TAXI FARE FROM LHOB TO THE OFFICE OF THE US TRADE REP. AND RETURN	8.00
07-06	3180790008	SAN ANTONIO EXPRESS-NEWS	02/24/93–02/24/94	1 YEAR SUBSCRIPTION TO SAN ANTONIO, TX DISTRICT OFFICE	93.00
07-06	3180790001	THE NEWS GRAM	06/01/93–06/01/94	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER FOR THE DEL RIO, TX DISTRICT OFFICE	13.00
07-06	3182720008	AQUA COOL	05/31/93–05/31/93	BOTTLED WATER SERVICE TO SERVE CONSTITUENTS	46.40
07-06	3182720007	DALLAS COMPUTER	03/31/93–03/31/93	COMPUTER SERVICE-REFORMATTING VOTER REGISTRATION RECORDS IN SUPPORT OF OFFICIAL DUTIES	2,380.38
07-06	3182720011	LANIER WORLDWIDE, INC.	01/01/93–03/31/93	GMA CLICK BILLINGS FOR COPIER IN LAREDO, TX DISTRICT OFFICE	14.82
07-06	3182720010	Do	05/20/93–05/20/93	SUPPLIES FOR COPIER IN DEL RIO, TX DISTRICT OFFICE	114.79
07-06	3182720009	TEXAS PRESS SERVICE	05/01/93–05/30/93	READING AND CLIPPING SERVICE	55.20
07-08	3183210011	MELISSA COLUMBUS	04/01/93	REIMBURSE STAFF FOR OFFICE SUPPLIES--MIDLAND, TX DISTRICT OFFICE	16.13
07-08	3183210012	Do	04/04/93	REIMBURSE STAFF FOR FOOD AND BEVERAGES SERVED TO CONSTITUENTS	18.48
07-08	3183210013	Do	04/05/93	REIMBURSE STAFF FOR FILM DEVELOPING FOR NEWSLETTER PICTURES	4.20
07-08	3183210014	Do	04/05/93	REIMBURSE STAFF FOR OFFICE SUPPLIES IN MIDLAND, TX DISTRICT OFFICE	26.89

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY BONILLA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-08	3183210015	Do	04/12/93	REIMBURSE STAFF FOR OFFICE SUPPLIES--MIDLAND, TX DISTRICT OFFICE	10.74
07-08	3183210016	Do	04/16/93	REIMBURSE STAFF FOR OFFICE SUPPLIES--MIDLAND, TX DISTRICT OFFICE	32.64
07-08	3183210017	Do	05/05/93	REIMBURSE STAFF FOR OFFICE SUPPLIES-- MIDLAND, TX DISRICT OFFICE	6.88
07-08	3183210020	Do	05/17/93	REIMBURSE STAFF IN DISTRICT TRAVEL: GAS FOR RENTAL CAR ROUNDTRIP FROM MIDLAND, TX TO MARFA TX AND RETUR.	5.00
07-08	3183210022	Do	05/17/93-05/17/93	A123,4663776010 IN -DISTRICT TRAVEL: MIEAL IN MARFA, TX ON OVERNIGHT STATUS	6.19
07-08	3183210021	Do	05/18/93	REIMBURSE STAFF FOR IN-DISTRICT TRAVEL GAS FOR RENTAL FROM MIDLAND TO MARFA, TX AND RETURN OVERNIGHT.	5.00
07-08	3183210018	Do	05/24/93	REIMBURSE STAFF FOR OFFICE SUPPLIES--MIDLAND, TX DISTRICT OFFICE	8.90
07-08	3183210019	Do	05/24/93	REIMBURSE STAFF FOR OFFICE SUPPLIES--MIDLAND, TX DISTRICT OFFICE	21.30
07-08	3183210024	FEDERAL EXPRESS CORP	05/14/93	EXPRESS DELIVERY SERVICE FROM WASHINGTON TO DISTRICT OFFICE IN SUPPORT OF OFFICIAL DUTIES	9.66
07-08	3183210025	Do	05/21/93	EXPRESS DELIVERY SERVICE FROM WASHINGTON TO DISTRICT IN SUPPORT OF OFFICIAL DUTIES	7.25
07-08	3183210026	Do	05/28/93	EXPRESS DELIVERY SERVICE FROM WASHINGTON TO DISTRICT IN SUPPORT OF OFFICIAL DUTIES	7.50
07-08	3183210027	Do	06/04/93	EXPRESS DELIVERY SERVICE FROM WASHINGTON TO DISTRICT OFFICE IN SUPPORT OF OFFICIAL DUTIES	3.75
07-08	3183210028	Do	06/18/93	EXPRESS DELIVERY SERVICE FROM WASHINGTON TO DISTRICT IN SUPPORT OF OFFICIAL DUTIES	20.01
07-08	3183210023	LUIS J SAENZ	05/26/93-05/26/93	STAFF TAXI REIMB LONGWORTH TO EXPORT/IMPORT BANK AND RETURN--TESTIMONY IN SUPPORT OF OFFICIAL DUTIES.	10.00
07-08	3183210010	SECURITY ONE, INC	06/01/93-06/30/93	ALARM SYSTEM MONTHLY FEE IN SAN ANTONIO TX DISTRICT OFFICE	35.00
07-09	3186250006	POSTMASTER, WASHINGTON, D.C.	06/17/93-06/17/93	100 29¢ STAMPS	29.00
07-20	3197390017	ALLISON BROUMLEY	03/25/93-07/01/93	REIMBURSE STAFF FOR 9 R/T FROM LHOB TO WASH NATL AIRPORT TO PICK UP MEMBER 126 MILES X .275	34.65
07-20	3197390015	Do	04/08/93-05/28/93	REIMBURSE STAFF FOR LONG DISTANCE TELEPHONE CALLS ON CALLING CARD IN SUPPORT OF OFFICIAL DUTIES	91.09
07-20	3197390018	PHILIP L RICKS	01/25/93-02/19/93	REIMBURSE STAFF FOR LONG DISTANCE TELEPHONE CALLS	30.65
07-20	3197390014	SECURITY ONE, INC	07/01/93-07/01/93	MONTHLY ALARM SERVICE AT SAN ANTONIO DISTRICT OFFICE	35.00
07-20	3197390016	THOMAS J. LANKFORD, INC	06/30/93-06/30/93	WEEKLY REPORT LETTERHEAD FOR PRESS REPORTS	49.25
07-28	3207910191	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	DEL RIO DISTRICT OFFICE	1,198.00
07-28	3207910196	Do	07/01/93-09/30/93	LAREDO DISTRICT OFFICE	3,534.00
07-29	3208890088	MISSION SQUARE	07/01/93-07/30/93	RENT - 4400 N. BIG SPRING MIDLAND, TX	250.00
07-29	3208890089	OAK RIDGE SQUARE	07/01/93-07/30/93	RENT - 11120 WURZBACK SAN ANTONIO, TX	1,292.00
07-31	3211900514	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		3,974.49
07-31	3211931145	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		158.00
07-31	3211931147	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		75.00
07-31	3211931148	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		696.63
07-31	3211940216	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		94.58
07-31	3211950477	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		933.97
07-31	3211961056	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		765.00
07-31	3211961054	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		224.11
07-31	3211961055	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		2,076.00
08-05	3216630012	DINERS CLUB	04/22/93-04/22/93	MEMBER TRAVEL: ONE-WAY AIRFARE FROM WASHINGTON TO SAN ANTONIO, TX 1706	222.00
08-05	3216630005	Do	05/14/93-05/14/93	STAFF TRAVEL WITHIN DISTRICT ONE-WAY AIRFARE FROM SAN ANTONIO TO LAREDO DISTRICT OFFICE 9604 P. RICKS.	79.00
08-05	3216630011	Do	05/20/93-05/20/93	MEMBER TRAVEL: ONE-WAY AIRFARE FROM WASHINGTON TO SAN ANTONIO, TX 7558	157.00
08-05	3216630002	Do	06/20/93-06/23/93	STAFF TRAVEL WITHIN DISTRICT RENTAL CAR FOR TRAVEL TO DEL RIO DISTRICT OFFICE AND RETURN BETTY J BLANKS.	65.47
08-05	3216630013	Do	06/21/93-06/21/93	MEMBER TRAVEL: ONE-WAY FROM SAN ANTONIO, TX TO WASHINGTON, DC 3785	157.00

08-05	3216630001	Do	06/23/93-06/23/93	STAFF TRAVEL WITHIN THE DSITRICT GAS FOR RENTAL CAR ON RETURN FROM DEL RIO DIST OFFICE BETTY J. BLANKS.	4.50
08-05	3216630004	Do	06/28/93-06/29/93	STAFF TRAVEL TO AUSTIN, TX RENTAL CAR BETTY J. BLANKS	26.40
08-05	3216630003	Do	06/29/93-06/29/93	STAFF TRAVEL TO AUSTIN, TX GAS FOR RENTAL CAR BETTY J. BLANKS	7.50
08-05	3216630014	Do	06/30/93-06/30/93	MEMBER TRAVEL: ONE-WAY AIRFARE FROM WASHINGTON TO SAN ANTONIO, TX 4640	157.00
08-05	3216630008	Do	07/07/93-07/07/93	STAFF TRAVEL: RENTAL CAR WHILE IN EL PASO PHIL RICKS	40.70
08-05	3216630006	Do	07/07/93-07/09/93	STAFF TRAVEL: ROUNDTRIP AIRFARE FROM SAN ANTONIO TO ELPASO, MIDLAND AND RETURN PHIL RICKS	289.00
08-05	3216630007	Do	07/07/93-07/09/93	MEMBER TRAVEL: ROUNDTRIP AIRFARE FROM SAN ANTONIO TO EL PASO, MIDLAND AND RETURN	289.00
08-05	3216630009	Do	07/07/93-07/09/93	STAFF TRAVEL: RENTAL CAR WHILE IN MIDLAND PHIL RICKS	96.81
08-05	3216630010	PHILIP L RICKS	07/07/93-07/07/93	STAFF TRAVEL: GAS FOR RENTAL CAR WHILE IN EL PASO	3.95
08-05	3216650020	DINERS CLUB	04/07/93-04/08/93	STAFF TRAVEL AND MEMBER TRAVEL HOTEL IN MONAHANS, TX W/IN THE DIST. P. RICKS, A. BROUMLEY, CONG BONILLA.	99.90
08-05	3216650021	Do	04/13/93-04/14/93	STAFF TRAVEL: RENTAL CAR FROM SAN ANTONIO TO UVALDE, TX IN THE 23RD DISTRICT AND RETURN, PHIL RICKS.	50.00
08-05	3216650012	Do	04/16/93-04/17/93	STAFF TRAVEL: RENTAL CAR FOR TRIP FROM SAN ANTONIO TO SABINAL, TX AND RETURN PHIL RICKS	37.40
08-05	3216650022	Do	04/17/93-04/17/93	STAFF TRAVEL: GAS FOR RENTAL CAR TRIP TO SABINAL FROM SAN ANTONIO AND RETURN PHIL RICKS	13.73
08-05	3216650018	Do	05/14/93-05/14/93	MEMBER TRAVEL: ONE-WAY AIRFARE FROM SAN ANTONIO TO LAREDO DISTRICT OFFICE - 9605	79.00
08-05	3216650019	Do	05/15/93-05/22/93	STAFF TRAVEL: ROUNDTRIP AIRFARE FROM SAN ANTONIO TO WASHINGTON AND RETURN PHIL RICKS 9138	314.00
08-05	3216650023	Do	06/12/93-06/18/93	STAFF TRAVEL: ROUNDTRIP AIRFARE FROM WASHINGTON TO SAN ANTONIO AND RETURN, IN 23RD DIST. S. RUHLEN 3410.	314.00
08-05	3216650024	Do	06/15/93-06/16/93	STAFF TRAVEL: TRAVEL WITHIN DIST. R/T AIRFARE FROM SAN ANT TO MIDLAND AND RETURN STEPHEN S. RUHLEN.	233.00
08-05	3216650025	Do	06/15/93-06/16/93	STAFF TRAVEL: RENTAL CAR WHILE ON TRAVEL WITHIN THE 23RD DISTRICT STEPHEN S. RUHLEN	78.10
08-05	3216650026	Do	06/20/93-06/21/93	STAFF TRAVEL WITHIN THE DISTRICT HOTEL WHILE IN DEL RIO TRAINING STAFF ON COMPUTER SYSTEM BETTY BLANKS.	94.80
08-05	3216650027	Do	06/22/93-06/22/93	STAFF TRAVEL WITHIN THE DISTRICT GAS FOR RENTAL CAR ENROUTE TO DEL RIO DISTRICT OFFICE BETTY J. BLANKS.	12.00
08-05	3216650011	Do	07/07/93-07/07/93	MEMBER TRAVEL: MEAL WHILE TRAVELING TO MIDLAND	16.42
08-05	3216650009	HON. HENRY BONILLA	07/12/93-07/12/93	MEMBER TRAVEL: MEAL IN LAREDO WHILE ON OVERNIGHT TRAVEL WITHIN THE 23RD DISTRICT	4.17
08-05	3216650010	Do	07/16/93-07/16/93	MEMBER TRAVEL: TAXI FARE FROM SAN ANTONIO AIRPORT TO SAN ANTONIO RESIDENCE TRAVEL FROM WASH TO SAN ANT..	12.00
08-05	3216650013	PHILIP L RICKS	05/14/93-05/14/93	STAFF TRAVEL: PARKING AT SAN ANTONIO AIRPORT TRIP TO LAREDO, TX DISTRICT OFFICE TRAVEL WITHIN DISTRICT.	7.00
08-05	3216650014	Do	05/18/93-05/18/93	STAFF TRAVEL: MEAL WHILE IN WASHINGTON ON OFFICIAL OVERNIGHT TRAVEL	3.80
08-05	3216650015	Do	06/15/93-06/15/93	STAFF TRAVEL: ONE-WAY AIRFARE FROM MIDLAND DISTRICT OFFICE TO SAN ANTONIO TRAVEL WITHIN DISTRICT.	118.00
08-05	3216650016	Do	06/15/93-06/15/93	STAFF TRAVEL: PARKING AT SAN ANTONIO AIRPORT TRIP TO MIDLAND TRAVEL WITHIN DISTRICT	7.00
08-05	3216650005	Do	07/07/93-07/07/93	STAFF TRAVEL: REIMBURSE FOR PARKING IN EL PASO TRAVEL WITHIN DISTRICT	3.00
08-05	3216650006	Do	07/07/93-07/09/93	STAFF TRAVEL: REIMBURSE FOR PARKING AT SAN ANT AIRPORT TRAVEL TO EL PASO & MIDLAND, TX TRAVEL IN DIST..	15.00
08-05	3216650007	Do	07/17/93-07/17/93	STAFF TRAVEL: REIMBURSE FOR GAS FOR RENTAL CAR TO UVALDE TRAVEL WITHIN DISTRICT	12.59
08-05	3216650008	Do	07/17/93-07/17/93	STAFF TRAVEL WITHIN DISTRICT: REIMBURSE FOR RENTAL CAR FOR TRIP TO UVALDE	26.40
08-10	3221650024	TINA SUE HIDY	03/11/93-03/11/93	REIMBURSE STAFF FOR PURCHASE OF OFFICE SUPPLIES FOR SAN ANTONIO, TX DISTRICT OFFICE	6.48
08-10	3221650025	Do	03/21/93-03/21/93	REIMBURSE STAFF FOR PURCHASE OF OFFICE SUPPLIES FOR SAN ANTONIO, TX DISTRICT OFFICE	46.02
08-10	3221650026	Do	05/25/93-05/25/93	REIMBURSE STAFF FOR PURCHASE OF KEYS FOR SAN ANTONIO, TX DISTRICT OFFICE	2.79
08-10	3221650027	Do	07/06/93-07/06/93	REIMBURSE STAFF FOR PARKING AT SAN ANTONIO, TX AIRPORT TO PURCHASE TICKETS IN SUPPORT OF OFFICIAL BUS	1.00
08-10	3221650028	Do	07/10/93-07/10/93	REIMBURSE STAFF FOR PARKING AT SAN ANTONIO, TX AIRPORT TO PURCHASE TICKETS IN SUPPORT OF OFFICIAL BUS..	1.00
08-11	3218340010	Do	04/21/93-04/21/93	REIMBURSE STAFF FOR SHIPMENT TO CONSTITUENT IN SUPPORT OF OFFICIAL DUTIES	14.99
08-11	3218340009	PHILIP L RICKS	05/15/93-06/06/93	REIMBURSE STAFF FOR TELEPHONE LONG DISTANCE CHARGES IN SUPPORT OF OFFICIAL DUTIES	9.86
08-11	3218340007	Do	07/23/93-07/23/93	REIMBURSE STAFF FOR TRAVEL WITHIN THE DISTRICT GAS FOR RENTAL CAR IN SUPPORT OF OFFICIAL DUTIES	8.04
08-11	3218340006	Do	07/23/93-07/24/93	REIMBURSE STAFF FOR TRAVEL WITHIN THE DISTRICT, RENTAL CAR IN SUPPORT OF OFFICIAL DUTIES	33.83
08-11	3218340008	Do	07/24/93-07/24/93	REIMBURSE STAFF FOR TRAVEL WITHIN THE DISTRICT; GAS FOR RENTAL CAR IN SUPPORT OF OFFICIAL DUTIES..	7.75
08-11	3221300025	AQUA COOL	06/09/93-06/09/93	BOTTLED WATER SERVICE TO SERVE CONSTITUENTS	46.40
08-11	3221300022	CYNTHIA A BARBERIO	05/13/93-07/14/93	REIMBURSE STAFF FOR COFFEE, SUGAR, FILTERS, PLATES, FORKS FOR CONSTITUENT MEETINGS	15.91

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY BONILLA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-11	3221300011	DINERS CLUB	07/06/93-07/08/93	STAFF TRAVEL WITHIN THE DISTRICT. RENTAL CAR FROM SAN ANTONIO NTO LAREDO AND RETURN FOR TINA HIDY.	50.00
08-11	3221300012	Do	07/08/93-07/08/93	STAFF TRAVEL WITHIN DISTRICT & GAS FOR RENTAL CAR FROM SAN ANTONION TO LAREDO AND RETURN FOR TINA HIDY.	8.37
08-11	3221300009	Do	07/11/93-07/12/93	STAFF TRAVEL: RENTAL CAR USED FOR TRAVEL WITHIN THE 23RD DISTRICT PHIL RICKS	75.35
08-11	3221300028	FEDERAL EXPRESS CORP	07/10/93-07/10/93	DELIVERY CHARGES FROM WASHINGTON TO DISTRICT	16.53
08-11	3221300027	Do	07/16/93-07/16/93	DELIVERY CHARGES FROM WASHINGTON TO DISTRICT	11.73
08-11	3221300026	Do	07/23/93-07/23/93	DELIVERY CHARGES FROM WASHINGTON TO DISTRICT	3.75
08-11	3221300018	GSA - KANSAS CITY - REGION SIX	03/31/93-03/31/93	PURCHASE OF OFFICE SUPPLIES FOR SAN ANTONIO AND MIDLAND DISTRICT OFFICES	594.39
08-11	3221300013	HON. HENRY BONILLA	04/09/93-04/20/93	REIMBURSE MEMBER FOR TELEPHONE CALLS MADE FROM MOBILE PHONE	48.48
08-11	3221300024	Do	04/21/93-05/20/93	REIMBURSE MEMBER FOR MOBILE TELEPHONE CALLS	81.84
08-11	3221300015	JENNIFER W MARTH	07/19/93-07/19/93	REIMBURSE STAFF FOR PURCHASE OF COFFEE, CREAM FOR CONSTITUENT MEETINGS	5.64
08-11	3221300021	PHILIP L RICKS	02/20/93-06/18/93	REIMBURSE STAFF FOR TELEPHONE (MOBILE) CHARGES	94.75
08-11	3221300016	Do	03/10/93-03/10/94	REIMBURSE STAFF FOR PURCHASE OF REFERENCE MATERIAL (TEXAS STATE DIRECTORY)	220.55
08-11	3221300020	Do	04/07/93-05/10/93	REIMBURSE STAFF FOR TELEPHONE LONG DISTANCE CHARGES	8.20
08-11	3221300019	Do	05/14/93-05/14/93	REIMBURSE STAFF FOR PURCHASE OF OFFICE SUPPLIES	9.77
08-11	3221300014	Do	06/11/93-06/11/93	REIMBURSE STAFF FOR COFFEE, SUGAR, CREAM, PLATES, CUPS FOR CONSTITUENTS MEETINGS IN DISTRICT OFFICE.	13.61
08-11	3221300010	Do	07/12/93-07/12/93	REIMBURSE STAFF FOR GAS FOR RENTAL CAR USED IN TRIP TO LAREDO	10.71
08-11	3221300017	TEXAS PRESS SERVICE	06/30/93-06/30/93	PRESS CLIPPINGS SERVICE FOR DISTRICT OFFICE	78.00
08-11	3221300023	WINKLER COUNTY NEWS	08/01/93-08/01/94	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR THE MIDLAND DISTRICT OFFICE	25.00
08-19	3230640017	AQUA COOL	07/31/93-07/31/93	WATER DELIVERY SERVICE IN SUPPORT OF CONSTITUENT MEETINGS IN WASHINGTON OFFICE	46.40
08-19	3230640018	BIZMART, INC	07/28/93-07/28/93	OFFICE SUPPLIES PURCHASED IN DISTRICT FOR SAN ANTONIO, TX OFFICE	41.87
08-19	3230640010	FEDERAL EXPRESS CORP	05/13/93-05/13/93	DELIVERY SERVICE FROM DISTRICT TO WASHINGTON OFFICE	7.25
08-19	3230640011	Do	05/20/93-05/20/93	DELIVERY SERVICE FROM DISTRICT TO WASHINGTON OFFICE	3.75
08-19	3230640012	Do	07/22/93-07/22/93	DELIVERY SERVICE FROM DISTRICT TO WASHINGTON OFFICE	7.25
08-19	3230640013	Do	07/29/93-07/29/93	DELIVERY SERVICE FROM DISTRICT TO WASHINGTON OFFICE	11.25
08-19	3230640014	Do	07/30/93-07/30/93	DELIVERY SERVICE FROM WASHINGTON TO DISTRICT	15.24
08-19	3230640015	Do	08/09/93-08/09/93	DELIVERY SERVICE FROM WASHINGTON TO DISTRICT	3.75
08-19	3230640009	SECURITY ONE, INC	08/01/93-08/01/93	MONTHLY ALARM FEE FOR DISTRICT OFFICE IN SAN ANTONIO, TX	35.00
08-19	3230640016	TEXAS PRESS SERVICE	07/31/93-07/31/93	PRESS READING AND CLIPPING SERVICE FOR TEXAS 23RD DISTRICT	118.80
08-25	3237310010	MELISSA COLUMBUS	05/17/93-05/17/93	REIMBURSE STAFF TRAVEL: RENTAL CAR FOR R/T FROM MIDLAND, TX TO MARFA AND RETURN. IN DISTRICT TRAVEL.	43.90
08-25	3237310012	TINA SUE HIDY	01/03/93-01/06/93	REIMBURSE DISTRICT STAFF FOR HOTEL EXPENSES IN WASHINGTON, DC TO SET UP NEW MEMBERS OFFICES	300.87
08-25	3237310011	PHILIP L RICKS	01/03/93-01/06/93	REIMBURSE STAFF FOR HOTEL EXPENSES IN WASHINGTON TO SET UP NEW OFFICES	301.62
08-25	3237310013	Do	01/05/93	REIMBURSE DISTRICT STAFF FOR MEAL EXPENSES WHILE IN WASHINGTON, DC TO SET UP NEW MEMBER OFFICES.	4.70
08-25	3237310015	Do	02/04/93-02/04/93	STAFF TRAVEL: REIMBURSE R/T AIRFARE TO MIDLAND, TX FROM SAN ANTONIO AND RETURN TIX#2503130571	233.00
08-25	3237310014	Do	02/13/93-02/14/93	REIMBURSE STAFF FOR RENTAL CAR TO HONDO, TX IN SUPPORT OF OFFICIAL DUTIES	21.95
08-25	3237800001	JON W. BLANKS	01/16/93-03/15/93	RENTAL OF FAX MACHINE IN SAN ANTONIO, TX DISTRICT OFFICE	140.00
08-25	3237800002	Do	01/16/93-04/15/93	RENTAL OF IBM TYPEWRITER IN SAN ANTONIO, TX DISTRICT OFFICE	75.00
08-27	3238890088	MISSION SQUARE	08/01/93-08/30/93	RENT - 4400 N. BIG SPRING MIDLAND, TX	250.00
08-27	3238890089	OAK RIDGE SQUARE	08/01/93-08/30/93	RENT - 11120 WURZBACK SAN ANTONIO, TX	1,292.00
08-31	3238940206	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		191.00

08-31	3239931116	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		8.00
08-31	3239931117	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		75.00
08-31	3239931118	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		697.22
08-31	3239961072	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		765.00
08-31	3239961070	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		199.11
08-31	3239961071	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		2,216.03
08-31	3243900504	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		4,774.17
08-31	3243920191	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		9.10
08-31	3243950473	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		604.51
09-21	3263300014	AQUA COOL	08/05/93–08/31/93	DRINKING WATER FOR MEETINGS WITH CONSTITUENTS OF THE 23RD DISTRICT	41.20
09-21	3263300017	FEDERAL EXPRESS CORP.	08/02/93	DELIVERY SERVICE FROM DISTRICT TO WASHINGTON, DC OFFICE	3.75
09-21	3263300018	Do	08/09/93	DELIVERY SERVICE FROM WASHINGTON, DC TO 23RD DISTRICT	15.00
09-21	3263300015	SECURITY ONE, INC.	09/01/93–09/30/93	SECURITY SYSTEM FOR THE SAN ANTONIO, TX DISTRICT OFFICE	35.00
09-21	3263300016	TEXAS PRESS SERVICE	08/01/93–08/31/93	READING AND CLIPPING SERVICE FOR THE WASHINGTON, DC OFFICE	77.60
09-22	3264870001	FEDERAL EXPRESS CORP.	08/20/93	DELIVERY SERVICE FROM WASHINGTON, DC TO DISTRICT OFFICE	7.23
09-22	3264870002	Do	08/27/93	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT OFFICES	12.70
09-22	3264870004	LANIER WORLDWIDE, INC.	08/20/93	TONER FOR LAREDO, TX DISTRICT OFFICE	84.84
09-22	3264870005	Do	08/26/93	TONER FOR SAN ANTONIO, TX DISTRICT OFFICE	30.00
09-22	3264870003	OFFICE COMMUNICATIONS SYSTEM	08/25/93	TONER FOR DEL RIO DISTRICT OFFICE	29.75
09-24	3266840015	CELLULAR ONE	09/20/93	PURCHASE OF TWO PORTABLE TELEPHONES AND TWO BATTERY SAVER PACKS FOR SAN ANTONIO DISTRICT OFFICE.	457.90
09-28	3270890090	MISSION SQUARE	09/01/93–09/30/93	RENT - 4400 N. BIG SPRING MIDLAND, TX	250.00
09-28	3270890091	OAK RIDGE SQUARE	09/01/93–09/30/93	RENT - 11120 WURZBACK SAN ANTONIO, TX	1,292.00
09-29	3272030021	FEDERAL EXPRESS CORP.	09/03/93–09/03/93	DELIVERY SERVICES BETWEEN WASHINGTON AND DISTRICT OFFICES	30.02
09-29	3272030022	Do	09/10/93–09/10/93	DELIVERY SERVICES FROM SAN ANTONIO, TX DISTRICT OFFICE TO WASHINGTON OFFICE	3.99
09-29	3272030023	Do	09/11/93–09/11/93	DELIVERY SERVICES BETWEEN SAN ANTONIO, TX AND WASHINGTON OFFICES	9.22
09-29	3272030024	THOMAS J LANKFORD	09/15/93–09/15/93	BAR CODING FOR ENVELOPES	25.00
09-30	3270940183	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		71.90
09-30	3272931146	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		8.00
09-30	3272931147	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		75.00
09-30	3272931148	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		699.00
09-30	3272961068	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		765.00
09-30	3272961066	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		199.11
09-30	3272961067	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		2,003.25
09-30	3273900518	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		3,313.26
09-30	3273920142	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		165.75
09-30	3273950475	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		(585.95)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	315.00
MEMBERS CLERK HIRE	120,510.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,229.17
TOTAL	**166,054.37**

OFFICE OF THE HON. DAVID E BONIOR

SALARIES

BARBRET, FREDRIC J	07/01/93–09/30/93	CONGRESSIONAL AIDE	7,158.42
BECKMAN, STACEY	07/01/93–09/30/93	CONGRESSIONAL AIDE	4,996.26
BONIOR, JUDITH N	07/01/93–09/30/93	STAFF ASSISTANT	11,961.78
BRULEY, EDWARD A	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	22,631.46
CARDAMONE, ROGER WILLIAM	07/01/93–09/30/93	PART-TIME EMPLOYEE	5,726.76

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E BONIOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DOROSHENK, MARY K	07/01/93-09/30/93	STAFF ASSISTANT	5,403.75
		GALLOP, RUTH ANNE	07/01/93-09/30/93	CONGRESSIONAL AIDE	7,969.08
		GALLOP, STEVEN P	07/01/93-09/30/93	GRANT SPECIALIST	9,454.83
		KAUECKAS, JONATHAN G	07/01/93-07/31/93	PART-TIME EMPLOYEE	200.00
		KOCH, CHRISTINE	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	22,631.46
		MATUZAK, JULIE A	07/01/93-09/30/93	CONGRESSIONAL AIDE	6,784.88
		MORSE, TIMOTHY	07/01/93-09/30/93		7,969.08
		POWELL, EDWARD C	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,606.58
		SCHMITZ, TODD DEAN	07/01/93-09/30/93	CONGRESSIONAL AIDE	7,158.42
		WHEATLEY, DIANA M	07/01/93-09/30/93	CONGRESSIONAL AIDE	7,969.08
		EXPENSES			
07-06	3182600025	C&G PUBLISHING, INC	05/01/93-05/01/94	ONE YEAR'S SUBSCRIPTION 'SHELBY UTICA NEWS'	85.00
07-06	3182600021	FEDERAL EXPRESS CORP	05/28/93	EXPRESS MAIL CHARGES	12.66
07-06	3182600022	Do	06/04/93	EXPRESS MAIL CHARGES	25.87
07-06	3182600024	Do	06/11/93	EXPRESS MAIL CHARGES	8.73
07-06	3182600023	Do	06/18/93	EXPRESS MAIL CHARGES	7.09
07-06	3182720013	AQUA COOL	05/17/93	BOTTLED WATER FOR D.C. OFFICE	36.00
07-06	3182720016	ART-O-CRAFT	06/10/93	SUPPLIES FOR DISTRICT OFFICE	396.00
07-06	3182720015	COMCAST CABLEVISION	06/01/93-06/30/93	MONTHLY CABLE CHARGES	38.05
07-06	3182720012	DAVIS MODERNIZATION	06/01/93-06/30/93	MONTHLY JANITORIAL SERVICES FOR DISTRICT OFFICE	280.00
07-06	3182720014	NEW YORK TIMES SALES INC	06/07/93-09/05/93	3 MONTHS SUBSCRIPTION	42.90
07-08	3183710024	DINERS CLUB	04/15/93-05/17/93	TELEPHONE CALLS FROM DISTRICT TO WASH. D.C. BY MEMBER	201.04
07-08	3183710025	Do	05/14/93-05/17/93	ROUNDTRIP AIRFARE FROM WASH. D.C. TO DISTRICT AND RETURN BY MEMBER-WASH-DET-WASH 4070	283.00
07-08	3183710027	Do	06/01/93-06/03/93	ROUNDTRIP AIRFARE BY DISTRICT STAFF MEMBER DET-WASH-DET 0120 R. GALLOP	351.00
07-08	3183710026	Do	06/01/93-06/06/93	ROUNDTRIP AIRFARE BY DISTRICT STAFF MEMBER DET-WASH-DET 0119 D. WHEATLEY	283.00
07-28	3207910132	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	RENT PORT HURON, MI	2,186.00
07-29	3208890090	GEBRAN S ANTON, JR	07/01/93-07/30/93	RENT 59 N. WALNUT MT. CLEMENS, MI	2,940.00
07-31	3211900403	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		2,676.47
07-31	3211920159	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		68.25
07-31	3211930862	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		120.00
07-31	3211930863	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		439.26
07-31	3211950287	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		635.02
07-31	3211960773	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		540.00
07-31	3211960771	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		99.25
07-31	3211960772	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		793.99
08-05	3216500006	AQUA COOL	06/01/93-06/30/93	BOTTLED WATER FOR D.C. OFFICE	36.00
08-05	3216500013	ART-O-CRAFT	06/18/93	SUPPLIES FOR DISTRICT OFFICE	58.90
08-05	3216500012	Do	06/21/93	SUPPLIES FOR DISTRICT OFFICE	132.24
08-05	3216500015	Do	06/23/93	SUPPLIES FOR DISTRICT OFFICE	35.49
08-05	3216500014	Do	06/24/93	SUPPLIES FOR DISTRICT OFFICE	198.72
08-05	3216500010	Do	07/13/93	SUPPLIES FOR DISTRICT OFFICE	30.96
08-05	3216500020	AT&T	06/14/93-09/14/93	3 MONTHS CHARGES	13.35
08-05	3216500011	AT&T EQUIPMENT	05/20/93-06/19/93	MONTHLY CHARGES	102.74

08-05	3216500026	CANTRELL/CUTTER PRINTING, INC.	07/09/93	PRINTING OF LETTER	86.00
08-05	3216500027	Do	07/09/93	PRINTING OF SUMMARY	80.00
08-05	3216500028	Do	07/09/93	PRINTING OF BIOGRAPHIES	188.00
08-05	3216500029	Do	07/09/93	PRINTING OF BILL	435.00
08-05	3216500022	DINERS CLUB	05/25/93–05/25/93	ROUNDTRIP AIRFARE BY BONG. WASH-DET-WASH 3738	351.00
08-05	3216500021	Do	06/18/93–06/18/93	TELEPHONE CALLS	26.76
08-05	3216500023	Do	06/18/93–06/20/93	ROUNDTRIP AIRFARE BY CONG. WASH-DET-WASH 0145	353.00
08-05	3216500024	Do	07/11/93	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	142.27
08-05	3216500016	FEDERAL EXPRESS CORP.	06/15/93	OVERNIGHT MAIL CHARGES	5.23
08-05	3216500018	Do	06/21/93	OVERNIGHT MAIL CHARGES	3.99
08-05	3216500019	Do	06/23/93–06/25/93	OVERNIGHT MAIL CHARGES	42.38
08-05	3216500017	Do	07/02/93	OVERNIGHT MAIL CHARGES	9.66
08-05	3216500007	MACOMB PRINTING, INC.	04/14/93	PRINTING OF ENVELOPES	1,420.00
08-05	3216500008	Do	04/14/93	PRINTING OF LETTERHEAD	2,118.00
08-05	3216500009	THE POLISH WORLD	06/30/93–06/30/94	ONE YEAR'S SUBSCRIPTION	35.00
08-05	3216500025	THE RICHMOND PUBLISHING	08/01/93–08/01/94	ONE YEAR SUBSCRIPTION 2 PAPERS	36.00
08-06	3217550001	ART-O-CRAFT	07/15/93	SUPPLIES FOR DISTRICT OFFICE	177.50
08-06	3217550004	AT&T FEDERAL MARKETS GROUP	06/20/93–07/19/93	MONTHLY CHARGES	102.74
08-06	3217550003	FREDRIC J BARBRET	07/09/93–07/12/93	TO REIMBURSE FOR TRAVEL 80 @ .20	16.00
08-06	3217550002	CRAIN'S DETROIT BUSINESS	06/28/93–06/27/94	ONE YEAR'S SUBSCRIPTION	35.00
08-17	3224610025	ART-O-CRAFT	07/07/93	SUPPLIES FOR DISTRICT OFFICE	15.81
08-17	3224610024	COMCAST CABLEVISION	07/01/93–07/31/93	MONTHLY CABLE CHARGES	38.05
08-17	3224610023	DAVIS MODERNIZATION	07/01/93–07/31/93	MONTHLY JANITORIAL CHARGES FOR DISTRICT OFFICE	280.00
08-17	3224610022	LSW, INC.	06/30/93	COMPUTER CHARGES	288.37
08-27	3238890090	GEBRAN S. ANTON, JR.	08/01/93–08/30/93	RENT 59 N. WALNUT MT. CLEMENS, MI	2,940.00
08-31	3239930843	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		120.00
08-31	3239930844	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		300.23
08-31	3239960794	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		540.00
08-31	3239960792	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		91.35
08-31	3239960793	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,037.22
08-31	3243900394	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		3,019.55
08-31	3243920142	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		1.30
08-31	3243950282	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		1,003.37
09-10	3252660001	POSTMASTER, WASHINGTON, D.C.	08/12/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	50.75
09-10	3252660002	Do	08/12/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	58.87
09-10	3252660003	Do	08/12/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	4.93
09-16	3258590028	AQUA COOL	07/12/93–07/31/93	BOTTLED WATER FOR D.C. OFFICE	41.20
09-16	3258590027	COMCAST CABLEVISION	08/01/93–08/31/93	MONTHLY CABLE CHARGES	38.05
09-16	3258590023	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/93–12/31/93	ONE YEAR'S DUE	500.00
09-16	3258590026	DAVIS MODERNIZATION	08/01/93–08/31/93	JANITORIAL SERVICES FOR DISTRICT OFFICE	280.00
09-16	3258590024	FEDERAL EXPRESS CORP.	07/27/93–08/05/93	EXPRESS MAIL CHARGES	10.15
09-16	3258590025	WESTERN UNION TELEGRAPH CO.	07/31/93	TELEGRAM CHARGES	83.90
09-28	3270890092	GEBRAN S. ANTON, JR.	09/01/93–09/30/93	RENT 59 N. WALNUT MT. CLEMENS, MI	2,940.00
09-30	3272930868	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		120.00
09-30	3272930869	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		285.58
09-30	3272960792	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		610.75
09-30	3272960790	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		90.25
09-30	3272960791	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		725.24
09-30	3273900409	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		2,372.20
09-30	3273920102	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		7.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DAVID E BONIOR—Con.					
09-30	3273950086	STATIONERY ALLOWANCE CHARGED	09/01/93-09/30/93		1,040.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	136,621.84
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	37,755.43
				TOTAL	**174,377.27**
OFFICE OF THE HON. ROBERT A BORSKI					
SALARIES					
		CHAMOW, ETHAN SCOTT	07/01/93-09/30/93	DIRECTOR OF SPECIAL PROJECTS	8,124.99
		DEMPSEY, JOHN F	07/01/93-09/30/93	DISTRICT DIRECTOR	14,900.01
		DEMPSEY, MARIANN J	07/01/93-09/30/93	DISTRICT COMPUTER SPECIALIST	8,668.74
		DOLAN, PENELOPE C	07/01/93-09/30/93	PART-TIME EMPLOYEE	750.00
		FARNON, ROSEMARY E	07/01/93-09/30/93	CONGRESSIONAL AIDE	5,000.01
		IDE, ALEXANDRA	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,750.00
		JETER, BRIAN R	07/01/93-08/06/93	STAFF ASSISTANT	1,512.00
		KELLER, KIMBERLY	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,249.99
		LEITH, JENNIFER	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		LYDON, ELSIE F	07/01/93-09/30/93	CONGRESSIONAL AIDE	6,143.76
		MARCHESINI, COLETTE D	07/01/93-07/31/93	SHARED EMPLOYEE	1,315.00
		MCCLOSKEY, FRANCIS	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,000.00
		MOORE, ANNA MARIE	07/01/93-09/30/93	CONGRESSIONAL AIDE	7,500.00
		PASTERNAK, NICOLE	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,249.99
		PECK, KAREN	07/01/93-09/30/93	PRESS SECRETARY	11,499.99
		PETTINE, DANIELLE A	07/01/93-09/30/93	SCHEDULER	6,249.99
		RZEPSKI, MARGARET A	07/01/93-09/30/93	PART-TIME EMPLOYEE	825.00
		SEIGER, RYAN C	09/01/93-09/30/93	STAFF ASSISTANT	1,375.00
		SLOMOWITZ, ALAN	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	21,831.34
		SMALLEN, DAVID	07/01/93-09/30/93	SPECIAL ASSISTANT	3,669.00
		STORINO, GENEVIE D	07/01/93-09/30/93	STAFF ASSISTANT	4,500.00
		VIETH, MARK D	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	9,999.99
EXPENSES					
07-12	3188800030	DINERS CLUB	03/26/91	ONE-WAY MEMBER TRAVEL PHILA-DC VIA AMTRAK METROLINER	44.00
07-12	3188800025	Do	11/05/91-11/06/91	ROUNDTRIP MEMBER TRAVEL PHILA-DC PHILA AMTRAK EXCURSION FARE	51.00
07-15	3195540022	CLOISTER SPRING WATER CO.	04/20/93	MONTHLY WATER CHARGE DISTRICT OFFICE	8.00
07-15	3195540023	Do	06/16/93	MONTHLY WATER CHARGE DISTRICT OFFICE	8.00
07-15	3195540025	PECO	05/11/93-06/10/93	MONTHLY UTILITY CHARGE DISTRICTOFFICE	710.07
07-15	3195540021	Do	05/11/93-06/11/93	MONTHLY UTILITY CHARGE DISTRICTOFFICE	168.43

07-15	3195540019	PGW	04/15/93–06/11/93	MONTHLY UTILITY CHARGE DISTRICT OFFICE	64.10
07-16	3195380015	ROBERT A BORSKI	06/02/93	ONE WAY MEMBER TRAVEL PHIL-DC VIA PRIVATE AUTO 152 MI @ .275, TOLLS	43.80
07-16	3195380016	Do	06/02/93	ONE WAY MEMBER TRAVEL DC-PHIL VIA AMTRAK TICKET ATTACHED	45.00
07-16	3195380017	Do	06/03/93	ONE WAY MEMBER TRAVEL PHIL-DC VIA AMTRAK	45.00
07-16	3195380018	Do	06/03/93	ONE WAY MEMBER TRAVEL DC-PHIL VIA PRIVATE AUTO 152 MI @ .275, TOLLS	45.80
07-16	3195380019	Do	06/08/93–06/10/93	ROUNDTRIP MEMBER TRAVEL PHIL-DC VIA PRIVATE AUTO 304 MI @ .275, TOLLS	89.60
07-16	3195380020	Do	06/15/93–06/18/93	ROUNDTRIP MEMBER TRAVEL PHIL-DC VIA PRIVATE AUTO 304 MI @ .275, TOLLS	89.60
07-16	3195380021	Do	06/22/93–06/23/93	ROUNDTRIP MEMBER TRAVEL PHIL-DC VIA PRIVATE AUTO 304 MI @ .275, TOLLS	89.60
07-16	3195380022	Do	06/24/93	ONE WAY MEMBER TRAVEL PHIL-DC VIA AMTRAK	35.00
07-16	3195380023	Do	06/28/93–07/01/93	ROUNDTRIP MEMBER TRAVEL PHIL-DC VIA PRIVATE AUTO 304 MI @ .275, TOLLS	89.60
07-16	3195380012	KAREN PECK	06/03/93–06/30/93	STAFF REIMBURSEMENT FOR PARKING EXPENSES IN DISTRICT	15.00
07-16	3195380011	Do	06/11/93–06/30/93	STAFF REIMBURSEMENT FOR FILM DEVELOPMENT FOR PRINTS TO BE USED IN NEWSLETTER	64.45
07-16	3195380014	Do	06/30/93	STAFF REIMBURSEMENT FOR ONE WAY TRAVEL PHILA-DC VIA AMTRAK METROLINE TICKETS ATTACHED	53.00
07-16	3195380013	PECO	05/21/93–06/22/93	MONTHLY UTILITY CHARGE DISTRICT OFFICE	33.55
07-16	3196400003	POSTMASTER, WASHINGTON, D.C.	06/30/93	ADDRESS CORRECTIO REQUESTED AND POSTAGE DUE MAIL	1.74
07-23	3203370009	STAPLES INC	01/06/93	OFFICE SUPPLIES DISTRICT OFFICE	65.36
07-29	3208890092	NANCY MCKENZIE	07/01/93–07/30/93	RENT - 2630 MEMPHIS STREET PHILADELPHIA, PA	300.00
07-29	3208890091	PETER ROBERTS ENTERPRISES INC	07/01/93–07/30/93	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152	2,750.00
07-29	3209570018	AT&T	06/02/93–07/01/93	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	29.60
07-29	3209570019	Do	06/06/93–07/05/93	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	9.35
07-29	3209570023	CLOISTER SPRING WATER CO.	07/15/93	MONTHLY WATER CHARGE DISTRICT OFFICE	8.00
07-29	3209570016	FEDERAL EXPRESS CORP.	07/02/93	EXPRESS MAIL CHARGE	3.75
07-29	3209570017	GREAT BEAR SPRING CO.	06/14/93–06/30/93	BOTTLED WATER CHARGE DISTRICT OFFICE	8.40
07-29	3209570021	ELSIE F LYDON	06/15/93	STAFF REIMBURSEMENT FOR WINDOW CLEANING DISTRICT OFFICE	5.00
07-29	3209570022	Do	06/29/93	STAFF REIMBURSEMENT FOR WINDOW CLEANING DISTRICT OFFICE	5.00
07-29	3209570024	Do	07/13/93	STAFF REIMBURSEMENT FOR WINDOW CLEANING DISTRICT OFFICE	5.00
07-29	3209570020	STAPLES INC	05/11/93	OFFICE SUPPLIES DISTRICT OFFICE	194.77
07-31	3211900222	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,665.94
07-31	3211930410	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		60.00
07-31	3211930411	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		665.75
07-31	3211950417	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		72.85
07-31	3211960329	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		720.00
07-31	3211960327	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		125.73
07-31	3211960328	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		366.90
08-05	3214710020	COMCAST CABLEVISION OF PHILADELPHIA	07/16/93–08/15/93	MONTHLY SERVICE CHARGE DISTRICT OFFICE	40.19
08-05	3214710018	PECO	06/10/93–07/12/93	MONTHLY UTILITY CHARGE DISTRICT OFFICE	182.33
08-05	3214710019	Do	06/10/93–07/12/93	MONTHLY UTILITY CHARGE DISTRICT OFFICE	820.29
08-05	3214710017	PGW	06/11/93–07/12/93	MONTHLY UTILITY CHARGE DISTRICT OFFICE	23.58
08-05	3214710021	HARRY YOCUM	07/31/93	MONTHLY JANITORIAL CHARGE DISTRICT OFFICE	310.00
08-05	3216630015	KAREN PECK	06/10/93–07/13/93	STAFF REIMBURSEMENT FOR DISTRICT PARKING EXPENSES	8.00
08-05	3216630016	Do	07/23/93	STAFF REIMBURSEMENT FOR FILM DEVELOPMENT OF PRINTS TO BE USED IN NEWSLETTER	1.34
08-10	3221600018	ROBERT A BORSKI	07/13/93–07/15/93	ROUNDTRIP MEMBER TRAVEL PHIL-DC VIA PRIVATE AUTO 304 MI. @ .275, TOLLS	89.60
08-10	3221600019	Do	07/19/93–07/23/93	ROUNDTRIP MEMBER TRAVEL PHIL-DC VIA PRIVATE AUTO 304 MI @ .275, TOLLS	89.60
08-10	3221600020	Do	07/26/93–07/30/93	ROUNDTRIP MEMBER TRAVEL PHIL-DC VIA PRIVATE AUTO 304 MI @ .275, TOLLS	89.60
08-13	3223560019	FEDERAL EXPRESS CORP.	07/16/93	EXPRESS MAIL CHARGE	7.09
08-13	3223560020	JUNIATA NEWS	08/03/93–08/03/94	CHARGE FOR 1 YEAR SUBSCRIPTION TO LOCAL NEWSPAPER	47.00
08-13	3223560018	PECO	06/22/93–07/22/93	MONTHLY UTILITY CHARGE DISTRICT OFFICE	50.92
08-16	3224340002	POSTMASTER, WASHINGTON, D.C.	07/30/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	16.53
08-18	3230390006	PECO	07/12/93–08/10/93	UTILITY SERVICE	904.62
08-27	3238890092	NANCY MCKENZIE	08/01/93–08/30/93	RENT - 2630 MEMPHIS STREET PHILADELPHIA, PA	300.00
08-27	3238890091	PETER ROBERTS ENTERPRISES INC	08/01/93–08/30/93	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152	2,750.00
08-30	3239350003	KAREN PECK	06/10/93–07/01/93	STAFF REIMBURSEMENT FOR DISTRICT PARKING EXPENSES	20.00
08-30	3239350002	Do	06/30/93	STAFF REIMBURSEMENT FOR ONE-WAY TRAVEL DC/PHIL VIA AMTRAK EXCURSION	35.00
08-30	3239350001	STAPLES INC	05/11/93	OFFICE SUPPLIES DISTRICT OFFICE	83.24
08-31	3239930405	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		60.00
08-31	3239930406	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		580.06

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A BORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	3239960341	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/93-07/31/93		720.00
08-31	3239960339	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/93-07/31/93		69.79
08-31	3239960340	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/93-07/31/93		281.14
08-31	3243920217	(EQUIPMENT ALLOWANCE)	08/01/93-08/31/93		714.69
08-31	3243920065	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/93-08/31/93		3.90
08-31	3243950414	(STATIONERY ALLOWANCE CHARGED)	08/01/93-08/31/93		95.02
09-08	3250630020	AT&T FEDERAL MARKETS GROUP	07/02/93-08/01/93	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	29.60
09-08	3250630018	Do	07/06/93-08/05/93	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	253.15
09-08	3250630019	Do	07/06/93-08/05/93	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	9.35
09-08	3250630024	COMCAST CABLEVISION OF PHILADELPHIA	08/16/93-09/15/93	MONTHLY SERVICE CHARGE DISTRICT OFFICE	40.19
09-08	3250630021	FEDERAL EXPRESS CORP	08/09/93	EXPRESS MAIL CHARGE	3.75
09-08	3250630022	Do	08/14/93	EXPRESS MAIL CHARGE	5.23
09-08	3250630023	Do	08/20/93	EXPRESS MAIL CHARGE	5.23
09-08	3250630027	KAREN PECK	08/18/93	STAFF PARKING EXPENSES IN DISTRICT	10.00
09-08	3250630028	Do	08/19/93	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES	36.47
09-08	3250630016	PECO	07/22/93-08/10/93	MONTHLY UTILITY CHARGE DISTRICT OFFICE	170.12
09-08	3250630017	Do	07/22/93-08/20/93	MONTHLY UTILITY CHARGE DISTRICT OFFICE	51.08
09-08	3250630015	PGW	07/12/93-08/10/93	MONTHLY UTILITY CHARGE DISTRICT OFFICE	22.78
09-08	3250630025	STAR NEWSPAPER	09/01/93-08/31/94	SUBSCRIPTION RENEWAL	85.00
09-08	3250630026	HARRY YOCUM	07/01/93-07/30/93	MONTHLY JANITORIAL CHARGE DISTRICT OFFICE	248.00
09-08	3251500017	ROBERT A BORSKI	08/02/93	ONE WAY MEMBER TRAVEL PHIL - DC VIA PRIVATE AUTO 152 MI @.275 $2.00 TOLLS	43.80
09-08	3251500018	Do	08/02/93	ONE WAY MEMBER TRAVEL DC - PHIL VIA AMTRAK TICKET ATTACHED	18.00
09-08	3251500019	Do	08/03/93	ONE WAY MEMBER TRAVEL PHIL - DC VIA AMTRAK TICKET ATTACHED	49.00
09-08	3251500020	Do	08/06/93	ONE WAY MEMBER TRAVEL DC - PHIL VIA PRIVATE AUTO 152 MI @.275 $4.00 TOLLS	45.80
09-08	3251500021	Do	08/22/93-09/01/93	ROUNDTRIP MEMBER TRAVEL PHIL - DC VIA PRIVATE AUTO 304 MI @.275 $6.00 TOLLS	89.60
09-22	3264730022	ELSIE F LYDON	07/27/93-09/07/93	STAFF REIMBURSEMENT FOR DISTRICT OFFICE WINDOW CLEANING	20.00
09-22	3264730021	KAREN PECK	08/02/93-09/09/93	STAFF REIMBURSEMENT FOR DISTRICT PARKING EXPENSES	43.50
09-22	3264730018	PGW	08/10/93-09/09/93	MONTHLY UTILITY CHARGE DISTRICT OFFICE	22.78
09-22	3264730019	Do	08/10/93-09/09/93	MONTHLY UTILITY CHARGE DISTRICT OFFICE	15.53
09-22	3264730020	HARRY YOCUM	08/01/93-08/31/93	MONTHLY JANITORIAL CHARGE DISTRICT OFFICE	248.00
09-23	3265050015	AT&T INFORMATION SYSTEMS	08/02/93-09/01/93	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	29.60
09-23	3265050016	Do	08/06/93-09/05/93	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	253.15
09-23	3265050017	Do	08/06/93-09/05/93	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	9.35
09-23	3265050014	FEDERAL EXPRESS CORP	08/25/93	EXPRESS MAIL CHARGE	3.75
09-23	3265050018	NICOLE PASTERNAK	08/26/93-08/27/93	STAFF REIMBURSEMENT FOR ATTENDANCE FEES PAID FOR A CRS LEGISLATIVE SEMINAR	20.00
09-28	3270890094	NANCY MCKENZIE	09/01/93-09/30/93	RENT - 2630 MEMPHIS STREET PHILADELPHIA, PA	300.00
09-28	3270890093	PETER ROBERTS ENTERPRISES INC	09/01/93-09/30/93	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152	2,750.00
09-30	3272930409	(DC TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		60.00
09-30	3272930410	(DC TELEPHONE TOLLS CHARGED)	08/01/93-08/31/93		349.17
09-30	3272960341	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		720.00
09-30	3272960339	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/93-08/31/93		94.34
09-30	3272960340	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/93-08/31/93		230.59
09-30	3273900224	(EQUIPMENT ALLOWANCE)	09/01/93-09/30/93		1,092.69
09-30	3273920044	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/93-09/30/93		65.00

09-30	3273950415	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		163.06

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	136,114.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,955.93

ADJUSTMENTS/REFUNDS

EXPENSES

07-17	3272290004	SNOW VALLEY WATER CO.	06/30/92	REFUND DUE TO OVERPAYMENT AND BOTTLE DEPOSITS	(35.90)
09-29	3272290003	Do	08/31/92	REFUND DUE TO OVERPAYMENT AND BOTTLE DEPOSITS	(116.40)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(152.30)
TOTAL	**162,178.43**

OFFICE OF THE HON. RICK BOUCHER

SALARIES

ANDRUS, LORI E	07/01/93-09/30/93	EXECUTIVE ASSISTANT
CANTRELL, JANET G	07/01/93-09/30/93	SR STAFF ASSISTANT
COLEMAN, REBECCA C	07/01/93-09/30/93	DISTRICT ADMINISTRATOR
DIYORIO, LINDA	07/01/93-09/30/93	DEPUTY DISTRICT ADMINISTRATOR
DUNNE, KRISTEN M	07/01/93-09/30/93	DIRECTOR OF OPERATIONS (OFC MGR)
DURBIN, MARTIN J	07/01/93-09/30/93	LEGISLATIVE ASSISTANT
GAY, PAUL THOMAS	07/01/93-08/06/93	LEGISLATIVE CORRESPONDENT
Do	08/07/93-09/30/93	LEGISLATIVE ASSISTANT
GLOVIER, KATHY S	07/01/93-09/30/93	STAFF ASSISTANT
GOODMAN, ROGER E	08/01/93-09/30/93	CHIEF OF STAFF
GUNN, REBECCA ANNE	07/01/93-09/30/93	CASEWORK SUPERVISOR
LARSEN, IAN D	08/10/93-08/31/93	PART-TIME EMPLOYEE
Do	09/01/93-09/30/93	LEGISLATIVE CORRESPONDENT
LAWSON, NANCY ELOISE	07/01/93-09/30/93	SENIOR STAFF ASSISTANT
LEE, LAURA L	07/01/93-09/30/93	STAFF ASSISTANT
LITTLE, GEORGE E	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN
MARSHALL, CONNIE	07/01/93-09/30/93	STAFF ASSISTANT
MATHENY, ELIZABETH S	07/01/93-08/15/93	PRESS SECRETARY
MORRIS, KRISTINA K	07/01/93-09/30/93	STAFF ASSISTANT
RIVENS, RHONDA	07/01/93-08/13/93	LEGISLATIVE ASSISTANT
SPIEGEL, MERRILL S	07/01/93-09/30/93	LEGISLATIVE DIRECTOR
STANLEY, DONNA MARIE	09/01/93-09/30/93	DISTRICT ADMINISTRATOR
SWETNAM, MARY E	07/01/93-09/30/93	LEGISLATIVE ASSISTANT
WILLIAMS, JOHN WAYNE	07/01/93-09/30/93	PART-TIME EMPLOYEE

5,750.01					
5,649.99					
9,999.99					
9,000.00					
7,250.01					
7,749.99					
2,100.00					
3,750.00					
5,625.00					
8,333.34					
6,750.00					
1,108.33					
1,583.33					
5,562.51					
5,124.99					
1,260.00					
4,775.01					
3,875.00					
4,625.01					
3,225.00					
14,000.01					
666.67					
6,249.99					
3,187.50					

EXPENSES

07-20	3197390022	RICK BOUCHER	07/02/93	MILEAGE REIMBURSEMENT FOR TRAVEL FROM DC TO ABBINGDON 340 MILES X .275	93.50
07-20	3197390023	Do	07/02/93-07/11/93	MEAL REIMBURSEMENT WHILE ON OVERNIGHT TRAVEL IN THE DISTRICT	53.13
07-20	3197390026	REBECCA COLEMAN	07/01/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 117 MILES X .275	32.17
07-20	3197390019	FEDERAL EXPRESS CORP	06/07/93-06/09/93	OVERNIGHT LETTERS	8.98
07-20	3197390025	Do	06/11/93-06/25/93	OVERNIGHT LETTERS	16.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK BOUCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-20	3197390024	Do	06/18/93	OVERNIGHT LETTERS	3.75
07-20	3197390020	MORGAN REYNOLDS CLEANING SERVICE	06/05/93–06/30/93	CLEANING OF THE ABINGDON DISTRICT OFFICE FOR JUNE	250.00
07-20	3197390021	TRI-CITIES CELLULAR	05/19/93–06/18/93	CELLULAR PHONE SERVICE IN THE DISTRICT	60.70
07-21	3196520015	RICK BOUCHER	07/06/93–07/07/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 304 @ 27.5	83.60
07-21	3196520010	BUSINESS JOURNAL	08/14/93–08/14/94	ONE YEAR SUBSCRIPTION TO THE BUSINESS JOURNAL FOR THE DC OFFICE	22.00
07-21	3196520009	FEDERAL EXPRESS CORP.	06/14/93–06/15/93	OVERNIGHT LETTERS	8.98
07-21	3196520008	Do	06/16/93	OVERNIGHT LETTERS	3.75
07-21	3196520007	Do	06/21/93	OVERNIGHT LETTERS	3.75
07-21	3196520012	LAURA L LEE	06/23/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 118 @ 27.5	32.45
07-21	3196520014	RHONDA RIVENS	07/06/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 652 @ 27.5	179.30
07-21	3196520026	ROANOKE TIMES & WORLD NEWS	07/22/93–08/22/94	52 WEEK SUBSCRIPTION TO DISTRICT NEWSPAPER FOR DC OFFICE	182.00
07-21	3196520013	THE OFFICE PLACE	06/30/93	OFFICE SUPPLIES FOR AB OFFICE	14.80
07-21	3196520016	JEANNE WINGO	04/30/93–06/30/93	MONTHLY CLEANING (3 MONTHS) THEPULASKI OFFICE SUPPLIES	154.45
07-26	3204830010	AQUA COOL	06/01/93–06/30/93	RENTAL OF WATER COOLER; LEAD FREE WATER	15.20
07-26	3204830014	RICK BOUCHER	07/15/93–07/19/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 134 @ .275	36.85
07-26	3204830015	Do	07/15/93–07/19/93	TAXI FARE REIMBURSEMENT TO AND FROM AIRPORT FOR TRAVEL TO THE DISTRICT	20.00
07-26	3204830011	REBECCA COLEMAN	07/09/93–07/13/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 371 @ 27.5	102.02
07-26	3204830016	FEDERAL EXPRESS CORP.	06/22/93–06/25/93	OVERNIGHT LETTERS	7.50
07-26	3204830012	Do	06/28/93	OVERNIGHT LETTERS	8.95
07-26	3204830013	Do	06/28/93	OVERNIGHT LETTERS	3.75
07-26	3204830009	LAURA L LEE	07/15/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 165 @ 27.5	45.37
07-26	3204830017	THE OFFICE PLACE	07/02/93	OFFICE SUPPLIES FOR THE ABINGDON OFFICE	14.80
07-26	3204830018	Do	07/02/93	OFFICE SUPPLIES FOR THE ABINGDON OFFICE	7.53
07-27	3204740024	LINDA DIYORIO	06/04/93–06/18/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 507.5 @ 27.5	139.56
07-27	3204740023	Do	06/09/93	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	9.93
07-27	3204740025	Do	06/18/93–06/19/93	LODGING & MEAL REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	51.32
07-27	3204740020	DONNA G STANLEY	06/08/93–06/23/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 626 @ 27.5	172.15
07-27	3204740021	Do	06/09/93–06/10/93	LODGING REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	45.99
07-27	3204740022	Do	06/23/93–06/24/93	LODGING REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	47.03
07-29	3208890094	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	07/01/93–07/30/93	RENT 112 N.WASHINGTON AVE PULASKI,VA 24301	485.00
07-29	3208890095	J.D. MOREFIELD AND LARRY BROWNING	07/01/93–07/30/93	RENT- 188 E. MAIN ST ABINGDON,VA 24210	1,100.00
07-29	3208890093	TOBY WAX SKORUPA	07/01/93–07/30/93	RENT 311 SHAWNEE AVE EAST BIG STONE GAP,VA 24219	525.00
07-31	3211900394	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		85.70
07-31	3211900393	Do	07/01/93–07/31/93		667.36
07-31	3211930839	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		46.00
07-31	3211930840	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		180.00
07-31	3211930841	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		573.09
07-31	3211950496	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		313.31
07-31	3211960748	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		675.00
07-31	3211960746	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		96.25
07-31	3211960747	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		696.27
08-05	3214710022	RICK BOUCHER	07/23/93–07/25/93	REIMBURSEMENT FOR TWO ONE WAY AIRFARE TICKETS TO AND FROM THE DISTRICT FOR OFFICIAL BUS DC TO ROANOKE.	380.00
08-05	3214710023	Do	07/23/93–07/25/93	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	56.13

08-05	3214710024	Do	07/23/93–07/25/93	LODGING REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	202.59
08-05	3214710025	CONNIE MARSHALL	07/06/93–07/24/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 214 @ 28	59.20
08-05	3214730030	RICK BOUCHER	07/23/93–07/24/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 479 @ 27.5	131.73
08-05	3214730027	CANTRELL/CUTTER PRINTING, INC.	06/18/93	PRINTING OF SPECIAL MAILER TO CONSTTITUENTS IN DICKENSON COUNTY	290.64
08-05	3214730028	Do	06/18/93	PRINTING OF SPECIAL MAILER TO CONSTITEUNTS IN WYTHE COUNTY	387.96
08-05	3214730029	Do	07/09/93	PRINTING OF TOWN MEETING CARDS FOR PULASKI AND GILES	328.90
08-05	3214730026	Do	07/15/93	PRINTING OF TOWN MEETING CARDS FOR CRAIG COUNTY	111.50
08-05	3214730010	REBECCA COLEMAN	07/21/93–07/22/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 263 @ 27.5	72.33
08-05	3214730009	DAVID L ANDRUKITIS	07/22/93	PRINTING OF BUSINESS CARDS FOR NEW EMPLOYEE	28.00
08-05	3214730008	FEDERAL EXPRESS CORP.	06/24/93–06/28/93	OVERNIGHT LETTERS	8.98
08-05	3214730007	Do	07/02/93–07/07/93	OVERNIGHT LETTERS	7.50
08-05	3214730006	Do	07/06/93–07/08/93	OVERNIGHT LETTERS	16.62
08-13	3223560028	CARROLL NEWS	08/31/93–08/31/94	ONE YEAR SUBSCRIPTION TO THE CARROLL NEWS	20.00
08-13	3223560026	CLASSIC AIR CHARTER	07/16/93	CHARTER PLANE TO FLY MEMBER TO & FROM OFFICIAL EVENT IN THE DISTRICT	374.92
08-13	3223560021	FEDERAL EXPRESS CORP.	07/15/93	OVERNIGHT LETTERS	3.75
08-13	3223560022	Do	07/22/93	OVERNIGHT LETTERS	3.99
08-13	3223560029	ELIZABETH S MATHENY	07/23/93	REIMBURSEMENT FOR A PUBLICATION PURCAHSED FOR OFFICIAL USE	2.39
08-13	3223560030	MERRILL S SPIEGEL	07/16/93	MILEAGE REIMBURSEMENT FOR TRAVEL TO & FROM RICHMOND TO GIVE BRIEFING 238 @ 27.5	65.45
08-13	3223560024	THE OFFICE ADVANTAGE	07/22/93	OFFICE SUPPLIES FOR DISTRICT OFFICE NEEDED ON SHORT NOTICE	5.40
08-13	3223560027	THE SOUTHWEST TIMES	08/15/93–08/15/94	ONE YEAR SUBSCRIPTION TO THE SOUTHWEST TIMES NEWSPAPER	110.00
08-13	3223560023	TRI-CITIES CELLULAR	06/19/93–07/18/93	CELLULAR PHONE SERVICE IN THE DISTRICT	46.22
08-13	3223560025	JEANNE WINGO	07/23/93–07/30/93	CLEANING SUPPLIES & CARPET CLEANING FOR PULASKI DISTRICT OFFICE	114.71
08-16	3225540020	RICK BOUCHER	07/15/93–07/19/93	AIRFARE REIMBURSEMENT FOR ROUNDTRIP FLIGHT TO & FROM THE DISTRICT FOR OFFICIAL BUSINESS DC-TRICITY-DC.	172.00
08-16	3225540021	Do	07/15/93–07/19/93	REIMBURSEMENT FOR PENALTY FEE FOR CHANGE MADE TO AIRLINE TICKET	35.00
08-16	3225540022	Do	07/30/93–08/02/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 134 @ 27.5	36.85
08-16	3225540023	Do	07/30/93–08/02/93	AIRFARE REIMBURSEMENT FOR ROUNDTRIP FLIGHT TO & FROM THE DISTRICT FOR OFFICIAL BUSINESS DC-TRICITY-DC.	242.00
08-16	3225540024	Do	07/30/93–08/02/93	REIMBURSEMENT FOR PENALTY FEE FOR CHANGE MADE TO A DISCOUNTED AIRLINE TICKET	35.00
08-16	3225540025	Do	08/02/93	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	9.86
08-16	3225540026	JOHN WAYNE WILLIAMS	07/23/93–07/24/93	LODGING & MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT BUSINESS IN THE DISTRICT	51.57
08-19	3230300008	AQUA COOL	07/01/93–07/31/93	RENTAL OF WATER COOLER LEAD-FREE WATER	51.60
08-19	3230300004	CANTRELL/CUTTER PRINTING, INC.	07/27/93	PRINTING OF TOWN MEETING CARDS FOR AUGUST	147.56
08-19	3230300005	Do	07/30/93	PRINTING OF TOWN MEETING CARDS FOR AUGUST (FLOYD COUNTY)	134.97
08-19	3230300009	Do	07/30/93	PRINTING OF TOWN MEETING CARD FOR AUGUST 12	197.46
08-19	3230300006	REBECCA COLEMAN	07/29/93–08/11/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 392 X .275	107.80
08-19	3230300003	LINDA DIYORIO	06/27/93–08/02/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 228.8 X .275	62.91
08-19	3230300002	FEDERAL EXPRESS CORP.	07/13/93–07/23/93	OVERNIGHT LETTERS	12.97
08-19	3230300001	KRISTINA K MORRIS	06/16/93–08/07/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 126 X .275	34.65
08-19	3230300007	Do	08/12/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 185 X .275	50.87
08-25	3237310016	DONNA G STANLEY	04/13/93–04/14/93	R/T AIRFARE REIMBURSEMENT FOR ATTENDING CONFERENCE IN ORLANDO TRI CITY-ORLANDO-SAVANNAH	595.00
08-25	3237310017	Do	04/13/93–04/14/93	LODGING REIMBURSEMENT WHILE ON OFFICIAL TRAVEL TO DEFENSE CONVERSION CONFERENCE	88.56
08-25	3237310018	Do	04/13/93–04/14/93	R/T SHUTTLE TO/FROM AIRPORT AND HOTEL FOR CONFERENCE	23.00
08-25	3237310019	Do	04/14/93	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL TO CONFERENCE	12.42
08-27	3238890094	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	08/01/93–08/30/93	RENT 112 N.WASHINGTON AVE PULASKI,VA 24301	485.00
08-27	3238890095	J.D. MOREFIELD AND LARRY BROWNING	08/01/93–08/30/93	RENT- 188 E. MAIN ST ABINGDON,VA 24210	1,100.00
08-27	3238890093	TOBY WAX SKORUPA	08/01/93–08/30/93	RENT 311 SHAWNEE AVE EAST BIG STONE GAP,VA 24219	525.00
08-31	3239930821	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		24.00
08-31	3239930822	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		180.00
08-31	3239930823	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		432.66
08-31	3239960769	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		675.00
08-31	3239960767	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		96.25
08-31	3239960768	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		720.56
08-31	3243900384	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		(918.00)
08-31	3243900385	Do	08/01/93–08/31/93		2,241.06
08-31	3243950492	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		636.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK BOUCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-03	3245400023	AUTOMATED OFFICE PRODUCTS	08/18/93	TONER CARTRIDGES FOR WASHINGTON OFFICE	260.00
09-03	3245400009	RICK BOUCHER	08/06/93-08/13/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 965 @ .275	265.38
09-03	3245400015	CANTRELL/CUTTER PRINTING, INC	07/27/93	PRINTING OF TOWN MEETING CARDS FOR NICKELSVILLE ON AUGUST 7	111.50
09-03	3245400011	JANET G CANTRELL	08/10/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 32 @ 27.5	8.80
09-03	3245400024	COMMONWEALTH OF VIRGINIA	08/10/93	CHESHIRE LABELS FOR TOWN MEETING CARDS FOR PRECINCTS IN ROANOKE COUNTY	150.00
09-03	3245400014	KRISTEN M DUNNE	08/20/93	REIMBURSEMENT FOR MAIL INSURANCE FOR PACKAGE MAILED TO AB DISTRICT OFFICE	2.40
09-03	3245400018	FEDERAL EXPRESS CORP	07/27/93-08/02/93	OVERNIGHT LETTERS	8.98
09-03	3245400005	Do	07/28/93-08/02/93	OVERNIGHT LETTERS	12.73
09-03	3245400021	Do	08/06/93	OVERNIGHT LETTERS	3.75
09-03	3245400017	Do	08/09/93-08/10/93	OVERNIGHT LETTERS	13.59
09-03	3245400012	KATHY S GLOVIER	07/28/93-08/12/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 250 @ 27.5	68.76
09-03	3245400013	REBECCA ANNE GUNN	07/22/93-08/12/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 186 @ 27.5	51.15
09-03	3245400010	NANCY ELOISE LAWSON	08/19/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 81 @ 27.5	22.27
09-03	3245400025	MORGAN REYNOLDS CLEANING SERVICE	07/01/93-07/31/93	CLEANING OF ABINGDON OFFICE FOR THE MONTH OF JULY	100.00
09-03	3245400006	Do	08/01/93-08/31/93	CLEANING PAYMENT FOR ABINGDON DISTRICT OFFICE FOR THE MONTH OF AUGUST	100.00
09-03	3245400016	RESEARCH GRANT GUIDES	08/23/93	SUBSCRIPTION TO THE RESEARCH GRANT GUIDE PUBLICATION	46.50
09-03	3245400019	TOMMY SUMMERS	07/01/93-07/31/93	CLEANING OF BSG DISTRICT OFFICE FOR THE MONTH OF JULY	60.00
09-03	3245400020	Do	08/01/93-08/31/93	CLEANING OF BSG DISTRICT OFFICE FOR THE MONTH OF AUGUST	60.00
09-03	3245400008	THE OFFICE PLACE	04/07/93	OFFICE SUPPLIES FOR ABINGDON DISTRICT OFFICE	6.89
09-03	3245400007	Do	04/08/93	OFICE SUPPLIES FOR ABINGDON OFFICE	3.45
09-03	3245400022	Do	08/16/93	OFFICE SUPPLIES FOR ABINGDON OFFICE PURCHASED ON SHORT NOTICE	57.56
09-09	3251550017	REBECCA COLEMAN	08/17/93-08/18/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 305 @ 27.5	83.88
09-09	3251550019	Do	08/17/93-08/18/93	LODGING REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	37.62
09-09	3251550018	Do	08/18/93	MEAL REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	25.86
09-09	3251550016	FEDERAL EXPRESS CORP	08/11/93-08/12/93	OVERNIGHT LETTERS	12.84
09-09	3251550020	THE OFFICE ADVANTAGE	08/25/93	OFFICE SUPPLIES NEEDED ON SHORT NOTICE FOR BSG OFFICE	3.14
09-10	3252080015	RICK BOUCHER	08/06/93	TAXI FARE REIMBURSEMENT FOR TRANSPORTATION TO NATIONAL AIRPORT FOR FLIGHT TO DISTRICT	13.00
09-10	3252080014	Do	08/06/93-08/31/93	MEAL REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT, IN OVERNIGHT TRAVEL STATUS	36.20
09-10	3252080020	CONGRESSIONAL AUTO. CAUCUS	09/07/93	DUES FOR 1993 CONGRESSIONAL AUTOMOTIVE CAUCUS MEMBERSHIP	25.00
09-10	3252080017	LINDA DIYORIO	08/11/93-08/26/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 274 @ 27.5	75.35
09-10	3252080018	Do	08/26/93-08/27/93	LODGING REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	38.67
09-10	3252080022	FEDERAL EXPRESS CORP	08/11/93-08/16/93	OVERNIGHT LETTERS	7.74
09-10	3252080021	Do	08/13/93	OVERNIGHT LETTERS	7.50
09-10	3252080023	Do	08/18/93-08/20/93	OVERNIGHT LETTERS	17.90
09-10	3252080016	KATHY S GLOVIER	08/31/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 109 @ 27.5	29.98
09-10	3252080019	TRI-CITIES CELLULAR	07/19/93-08/18/93	CELLULAR PHONE SERVICE IN THE DISTRICT	95.05
09-13	3253740019	RICK BOUCHER	08/24/93-09/06/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 613 @ 27.5	168.58
09-13	3253740020	Do	09/06/93	TAXI FARE REIMBURSEMENT FOR RIDE FROM NATIONAL AIRPORT TO RAYBURN HOB	11.00
09-13	3253740021	JANET G CANTRELL	09/08/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 52 @ 27.5	14.30
09-13	3253740023	FEDERAL EXPRESS CORP	08/24/93	OVERNIGHT LETTERS	15.69
09-13	3253740022	THE OFFICE PLACE	09/02/93	OFFICE SUPPLIES NEEDED ON SHORT NOTICE	114.00
09-20	3260770016	RICK BOUCHER	08/06/93-09/13/93	AIRFARE FOR MEMBER DC-TRI CITY-DC	201.50
09-20	3260770017	Do	09/10/93	AIRFARE FOR MEMBER DC-ROANOKE	190.00
09-20	3260770015	Do	09/10/93-09/13/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 507 @ 27.5	139.43

09-20	3260770019	Do	09/10/93–09/13/93	TAXI FARE REIMBURSEMENT TO AND FROM AIRPORT FOR TRAVEL TO THE DISTRICT	20.00
09-20	3260770020	Do	09/10/93–09/13/93	LODGING & MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	233.94
09-20	3260770018	Do	09/13/93	REIMBURSEMENT FOR PENALTY FEE FOR CHANGE MADE TO PREVIOUSLY PURCHASED AIRLINE TICKET	35.00
09-22	3264870006	Do	09/16/93–09/19/93	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	43.95
09-22	3264870008	Do	09/18/93	CHARTER PLANE REIMBURSEMENT FOR FLIGHT AROUND DISTRICT FOR MEMBER ON OFFICIAL BUSINESS	180.00
09-22	3264870007	Do	09/19/93	CAB FARE REIMBURSEMENT FOR RIDE FROM NATIONAL AIRPORT TO RAYBURN FOR FLIGHT FROM DISTRICT	7.00
09-22	3264870010	KATHY S GLOVIER	09/14/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 45 @ 27.5	12.38
09-22	3264870009	MERRILL S SPIEGEL	09/14/93	CAB FARE REIMBURSEMENT FOR TRANSPORTATION TO & FROM THE DEPT. OF COMMERCE FOR MEETING FROM RAYBURN.	14.00
09-23	3265050019	RICK BOUCHER	09/16/93–09/19/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 284 X .275	78.10
09-23	3265050021	CANTRELL/CUTTER PRINTING, INC.	08/27/93	COST OF ADHERING CHESHIRE LABELS FOR ROANOKE TOWN MEETING CARD	270.00
09-23	3265050022	Do	08/27/93	PRINTING OF TOWN MEETING CARD FOR ROANOKE COUNTY	150.32
09-23	3265050023	FEDERAL EXPRESS CORP.	08/23/93–08/27/93	OVERNIGHT LETTERS	29.88
09-23	3265050020	LAURA L LEE	08/25/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 118 @ 27.5	32.45
09-27	3267420017	LORI E ANDRUS	09/15/93–09/18/93	MEAL & LODGING REIMBURSEMENT WHILE ON OFFICIAL TRAVEL TO THE US AIR FORCE ACADEMY	158.94
09-27	3267420011	AQUA COOL	08/31/93	RENTAL OF WATER COOLER; LEAD FREE WATER	46.40
09-27	3267420016	CANTRELL/CUTTER PRINTING, INC.	06/30/93	PRINTING OF TOWN MEETING CARD FOR CARROLL COUNTY	163.13
09-27	3267420013	COMMONWEALTH OF VIRGINIA	09/14/93	CHESHIRE LABELS FOR TOWN MEETING CARDS FOR PRECINCTS IN ROANOKE COUNTY	150.00
09-27	3267420015	CONNIE MARSHALL	09/03/93–09/11/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 246 @ 27.5	67.65
09-27	3267420012	TOMMY SUMMERS	09/01/93–09/30/93	CLEANING OF BSG DISTRICT OFFICE FOR THE MNTH OF SEPTEMBER	60.00
09-27	3267420014	JOHN WAYNE WILLIAMS	09/10/93–09/11/93	LODGING & MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	118.35
09-28	3270890096	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	09/01/93–09/30/93	RENT 112 N.WASHINGTON AVE PULASKI,VA 24301	485.00
09-28	3270890097	J.D. MOREFIELD AND LARRY BROWNING	09/01/93–09/30/93	RENT- 188 E. MAIN ST ABINGDON,VA 24210	1,100.00
09-28	3270890095	TOBY WAX SKORUPA	09/01/93–09/30/93	RENT 311 SHAWNEE AVE EAST BIG STONE GAP,VA 24219	525.00
09-30	3272850005	RICK BOUCHER	09/19/93	CAB FARE REIMBURSEMENT FROM AIRPORT TO RAYBURN FOLLOWING FLIGHT FROM DISTRICT	11.00
09-30	3272850008	Do	09/23/93–09/24/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 221 @ 27.5	60.78
09-30	3272850006	FEDERAL EXPRESS CORP.	08/30/93–08/31/93	OVERNIGHT LETTERS	12.30
09-30	3272850007	Do	08/31/93–09/02/93	OVERNIGHT LETTERS	16.59
09-30	3272850009	THE OFFICE PLACE	09/22/93	OFFICE SUPPLIES NEEDED ON SHORT NOTICE FOR THE ABINGDON DISTRICT OFFICE	2.90
09-30	3272930845	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		24.00
09-30	3272930846	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		180.00
09-30	3272930847	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		397.36
09-30	3272960767	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		675.00
09-30	3272960765	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		96.25
09-30	3272960766	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		762.84
09-30	3273900399	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		(3,555.00)
09-30	3273900400	Do	09/01/93–09/30/93		(503.94)
09-30	3273920101	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		32.50
09-30	3273950494	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		803.70

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	125,941.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,279.14
TOTAL	**151,480.82**

OFFICE OF THE HON. BARBARA BOXER

EXPENSES

07-12	3189670012	AQUA COOL	02/13/92–02/28/92	5 BOTTLES OF WATER AND 1 MONTH RENTAL DC OFFICE	36.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BARBARA BOXER—Con.					
07-13	3193550016	DAVID L ANDRUKITIS	11/23/92	PRINTING OF MEMBER'S NAME ON 200 CONGRESSIONAL CALENDARS INVOICE #5503	140.00
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	176.00
				TOTAL	**176.00**
OFFICE OF THE HON. BILL BREWSTER					
SALARIES					
		ANDREWS, ASHLEY	08/02/93–09/30/93	STAFF ASSISTANT	1,966.67
		BASHORE, STEPHEN R	07/01/93–07/31/93	D.C. INTERN	750.00
		BELCHER, LESLIE ANNE	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	8,958.34
		BOLLINGER, MARILYN SUE	07/01/93–09/30/93	DISTRICT OFFICE MANAGER	7,125.00
		CARTER, MONIKA Y	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	4,750.00
		CHAPMAN, COLIN A	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,999.99
		FELTS, ROBERT C	07/01/93–09/30/93	DISTRICT OFFICE MANAGER	8,225.01
		FORD, BETTY L	07/01/93–09/30/93	STAFF ASSISTANT	5,700.00
		GILLHAM, DONALD F	07/01/93–09/30/93	FIELD REPRESENTATIVE	5,866.67
		KISER, JANIS K	07/01/93–09/30/93	STAFF ASSISTANT	6,249.99
		LITTLE, JANNA C	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	7,500.00
		LONG, MARGARET	07/01/93–07/31/93	D.C. INTERN	750.00
		MANGINO, CATHERINE J	07/01/93–09/30/93	EXECUTIVE ASSISTANT	8,666.67
		MARQUIS, LYNN M	07/01/93–08/31/93	STAFF ASSISTANT	3,250.00
		Do	09/01/93–09/30/93	LEGISLATIVE ASSISTANT	1,625.00
		MCCOMBER, GEORGE MIKE	07/01/93–09/30/93	PART-TIME EMPLOYEE	2,625.00
		MELLODY, PATRICK	07/06/93–07/21/93	PART-TIME EMPLOYEE	577.78
		Do	07/22/93–09/30/93	LEGISLATIVE CORRESPONDENT	2,658.33
		PADEN, CRISTOPHER	09/01/93–09/30/93	STAFF ASSISTANT	1,900.00
		PATE, JAMES L	07/01/93–08/31/93	PRESS SECRETARY	8,666.66
		RAFFANIELLO, PATRICK J	07/01/93–09/30/93	CHIEF OF STAFF	23,250.00
		ROBBINS, CHAD W	07/01/93–08/31/93	LEGISLATIVE CORRESPONDENT	2,299.99
		Do	09/01/93–09/30/93	PRESS SECRETARY	1,583.33
		ROSS, JAMES PAUL	07/01/93–09/30/93	DISTRICT OFFICE MANAGER	7,374.99
		TOMLINSON, JOSEPH J	07/01/93–07/21/93	STAFF ASSISTANT	1,166.67
		WARREN, CAROL ANN	07/01/93–09/30/93	STAFF ASSISTANT	4,350.00
		WHITE, GEOGIANNA	07/01/93–07/31/93	LEGISLATIVE CORRESPONDENT	1,833.33
EXPENSES					
07-06	3182720023	B & C OFFICE SUPPLY	06/01/93–06/08/93	CHARGES FOR MISCELLANEOUS OFFICE SUPPLIES	202.52
07-06	3182720024	Do	06/11/93–06/23/93	CHARGES FOR MISCELLANEOUS OFFICE SUPPLIES	8.74
07-06	3182720017	BELL ATLANTIC MOBILE SYSTEMS	05/14/93–06/13/93	MOBILE PHONE CHARGES	283.16
07-06	3182720019	FEDERAL EXPRESS CORP.	06/10/93–06/17/93	CHARGES FOR OVERNIGHT SHIPPING	14.21

07-06	3182720021	ROBERT C FELTS	06/22/93–06/23/93	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; MTGS W/GOVT OFFICIALS; REPRESENT MC 88 MILES X .275	24.20
07-06	3182720022	BETTY L FORD	06/21/93–06/25/93	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; CONSTITUENT SVC; 377 MILES X .275	103.67
07-06	3182720020	GEORGE MIKE MCCOMBER	06/22/93–06/25/93	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; CONSTITUENT SERVICES; REPRESENT MC 90 MILES X .275	24.75
07-06	3182720018	U.S. GOVERNMENT PRINTING OFFICE	06/15/93–06/15/94	SUBSCRIPTION RENEWAL FOR KEY OFFICERS, FOREIGN SVC POSTS	5.00
07-12	3188650018	AT&T	04/21/93–06/21/93	CHARGES FOR CELLULAR LONG-DISTANCE CALLS	4.96
07-12	3188650019	AT&T INFORMATION SYSTEMS	06/16/93–07/15/93	CHARGES FOR MAINTENANCE OF EQUIPMENT, MCALESTER OFFICE	30.80
07-12	3188650021	COUNTYWIDE NEWS	07/01/93–07/01/94	SUBSCRIPTION RENEWAL	25.00
07-12	3188650026	ROBERT C FELTS	06/24/93–06/24/93	CHARGES FOR PHONE CALLS IN CONNECTION W/REI & NASA MTGS	10.93
07-12	3188650025	Do	06/24/93–06/25/93	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; MTGS WITH EPA NASA; RURAL ELECTRIC IND. 344 MILES X .275	94.60
07-12	3188650028	Do	06/24/93–06/25/93	CHARGES FOR OVERNIGHT STAY IN CONNECTION WITH REI NASA/ANNUAL MTG. (VOU. #258)	56.43
07-12	3188650027	Do	06/25/93–06/25/93	CHARGES FOR MEAL; IN CONNECTION W/REI ANNUAL MTG 6/25, WHILE IN OVERNIGHT TRAVEL AT HOTEL	5.23
07-12	3188650029	Do	06/30/93–07/02/93	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; REPRESENT MC AT MTGS.; CONSTITUENT SVC. 358 MILES X .275	98.45
07-12	3188650020	GOLD CUP COFFEE SERVICE	07/02/93–07/02/93	COFFEE SUPPLIES FOR CONSTITUENT SERVICES	34.00
07-12	3188650024	OZARK WATER CO.	04/01/93–06/01/93	MONTHLY RENTAL OF WATER COOLER FOR ARDMORE OFFICE	30.00
07-12	3188650022	SHAWNEE NEWS-STAR	07/11/93–07/11/94	SUBSCRIPTION RENEWAL	98.00
07-12	3188650023	TULSA WORLD & TRIBUNE	02/01/93–02/01/94	YEARLY SUBSCRIPTION	99.00
07-12	3189670013	AT&T EQUIPMENT	05/24/93–06/23/93	CHARGES FOR LEASE/RENTAL OF EQUIPMENT; STILLWATER DISTRICT OFFICE	102.88
07-12	3189670029	BETTY L FORD	06/28/93–07/01/93	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; CONSTITUENT SERVICES 370 MILES X .275	101.75
07-12	3189670026	DONALD F GILLHAM	05/24/93–06/24/93	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; CONSTITUENT SERVICES; 1992 MILES X .275	547.80
07-12	3189670028	GEORGE MIKE MCCOMBER	06/30/93–06/30/93	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; REPRESENT MC AT MTGS 60 MILES X .275	16.50
07-12	3189670014	OKLAHOMA PRESS CLIPPING BUREAU	06/01/93–06/30/93	CHARGES FOR MONTHLY CLIPPING SERVICE	82.25
07-12	3189670015	JAMES L PATE	06/25/93–07/05/93	REIMBURSEMENT FOR TRAVEL R/T DC-DFW-DC	262.00
07-12	3189670017	Do	06/25/93–07/05/93	REIMBURSEMENT FOR TRAVEL TO/FROM DFW AIRPORT THROUGH DISTRICT 233 MILES X .275	64.07
07-12	3189670016	Do	07/05/93–07/05/93	REIMBURSEMENT FOR CHANGE OF RETURN ON R/T TICKET DC/DFW/DC #0614319331	25.00
07-12	3189670027	JOSEPH J TOMLINSON	07/02/93–07/02/93	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; MTG. W/CORPS OF ENGINEERS 54 MILES X .275	14.85
07-13	3190530021	DEER PARK SPRING WATER INC.	06/30/93–06/30/93	CHARGES FOR DELIVERY OF 7 5-GALLON CONTAINERS	44.45
07-13	3190530020	TEXHOMA OFFICE SUPPLY	06/15/93–06/29/93	CHARGES FOR MISCELLANEOUS OFFICE SUPPLIES, ARDMORE DISTRICT OFFICE	33.92
07-14	3195520013	FOX RINEHART ASSOCIATES	06/25/93	CHARGES FOR PRINTING 5000 CONSTITUENTS' 'DON'T MISS' GUIDE TO DC	629.52
07-20	3200700016	ABE OFFICE MACHINES & SUPPLIES	05/25/93–07/01/93	CHARGES FOR OFFICE SUPPLIES SERVICE CHARGE FOR IBM TYPE WRITER MCALESTER OFFICE	113.53
07-20	3200700015	ANTLERS AMERICAN	07/22/93–07/22/94	SUBSCRIPTION RENEWAL	27.50
07-20	3200700017	FEDERAL EXPRESS CORP.	06/28/93–06/29/93	CHARGES FOR OVERNIGHT POSTAGE	10.46
07-20	3200700018	GEORGE MIKE MCCOMBER	07/07/93–07/07/93	REIMBURSEMENT FOR TRAVEL IN-DISTRICT TO MEMBER'S TOWN HALL MEETINGS 90 MILES X .275	24.75
07-20	3200700014	MCCURTAIN DAILY GAZETTE	07/31/93–07/31/94	SUBSCRIPTION RENEWAL	60.95
07-26	3203550016	AT&T	06/04/93–07/03/93	LEASE AND RENTAL OF EQUIPMENT; ADA DISTRICT OFFICE	3.03
07-26	3203550017	Do	06/04/93–07/03/93	LEASE AND RENTAL OF EQUIPMENT; MCALESTER DISTRICT	26.73
07-26	3203550018	Do	06/04/93–07/03/93	LEASE AND RENTAL OF EQUIPMENT; MCALESTER OFFICE	49.74
07-26	3203550019	AT&T INFORMATION SYSTEMS	07/02/93–08/01/93	MAINTENANCE OF EQUIPMENT STILLWATER DISTRICT OFFICE	70.00
07-26	3203550027	LESLIE BELCHER	07/07/93–07/12/93	REIMBURSEMENT-CAR RENTAL IN CONJ. W/7/7-7/12 TRIP FOR LESLIE BELCHER TO DISTRICT	175.73
07-26	3203550026	Do	07/09/93–07/12/93	REIMBURSEMENT FOR GAS IN CONJ. W/7/7-7/12 TRAVEL TO DISTRICT FOR LESLIE BELCHER	34.11
07-26	3203550025	DINERS CLUB	07/07/93–07/12/93	COMMON-CARRIER R/T TICKET DC TO OK.CITY FOR LESLIE BELCHER, LEG.DIR. TO ATTEND TOWN HALL MTGS W/MC.	424.00
07-26	3203550023	ROBERT C FELTS	07/09/93–07/11/93	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; TOWN HALL MTGS & MTGS W/GOV'T OFFICIALS 332 MILES X .275	91.30
07-26	3203550021	BETTY L FORD	07/06/93–07/09/93	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; CONSTITUENT SERVICES 370 MILES X .275	101.75
07-26	3203550022	JANIS K KISER	07/07/93–07/07/93	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; REPRESENT MC AT PLANT TOUR 200 MILES X .275	55.00
07-26	3203550015	MCI TELECOMMUNICATIONS COMM. SERVICE, N	06/11/93–07/10/93	CURRENT CHARGES FOR MOBIL PHONE SERVICE	13.08
07-26	3203550024	OZARK WATER CO.	06/30/93–06/30/93	COOLER RENTAL CHARGE FOR JULY	10.00
07-26	3203550028	JAMES L PATE	07/09/93–07/13/93	REIMBURSEMENT FOR RT TKT DC TO DFW-TO DC	289.00
07-26	3203550029	Do	07/09/93–07/13/93	REIMBURSEMENT FOR TRAVEL RT DFW TO ARDMORE DISTRICT OFFICE 190 MILES X .275	52.25
07-26	3203550020	JAMES PAUL ROSS	07/12/93–07/12/93	REIMBURSEMENT FOR TRAVEL IN-DISTRICT FOR STAFF MTG 128 MILES X .275	35.20
07-26	3204370024	BILL K BREWSTER	06/11/93–07/11/93	REIMBURSEMENT FOR TRAVEL IN-DISTRICT TOWN MEETINGS; MTGS W/GVNT OFFICIALS 2611 MILES X .275	718.02
07-26	3204370025	JAMES L PATE	07/19/93–07/20/93	REIMBURSEMENT FOR RT TKT DC/DFW/DC	402.00
07-26	3204370026	Do	07/19/93–07/20/93	REIMBURSEMENT FOR TRAVEL IN-DISTRICT TO/FR AIRPORT TO DISTRICT OFFICE 231 MILES X .275	63.52
07-26	3204830019	LATIMER COUNTY NEWS-TRIBUNE	07/01/93–07/21/94	NEWSPAPER SUBSCRIPTION RENEWAL	25.00
07-26	3204830020	MARIETTA MONITOR	07/30/93–07/30/94	NEWSPAPER SUBSCRIPTION RENEWAL	17.00
07-26	3204830021	SBMS, INC.	07/14/93–08/13/93	CHARGE FOR MOBILE PHONE SERVICE	283.97
07-27	3204420028	MARILYN SUE BOLLINGER	07/12/93–07/12/93	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; CONSTITUENT SERVICES 231 MILES X .275	63.52

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL BREWSTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-27	3204420029	CHUCK'S PAINT & PAPER	07/08/93–07/08/93	CHARGES FOR MISCELLANEOUS OFFICE SUPPLIES	16.29
07-27	3204420026	DINERS CLUB	06/10/93–06/10/93	CHARGE FOR AIRFONE ON 6/10/ FLIGHT DFW TO DC (TICKET PREVIOUSLY VOUCHERED ON #251)	8.24
07-27	3204420025	Do	06/27/93–07/01/93	COMMON CARRRIER TICKET R/T DC TO DFW ; MEMBER TRAVEL	385.00
07-27	3204420027	BETTY L FORD	07/10/93–07/16/93	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; CONSTITUENT SERVICES 546 MILES X .275	150.15
07-27	3207640014	FEDERAL EXPRESS CORP	07/02/93–07/07/93	CHARGES FOR OVERNIGHT DELIVERY	8.98
07-27	3207640015	ROBERT C FELTS	07/12/93–07/16/93	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; CONSTITUENT SVS; MTGS. WITH GOVT. OFFICIAL; 732 MILES X .275.	201.30
07-27	3207640016	Do	07/16/93–07/16/93	REIMBURSEMENT FOR TOLL CHG. IN CONJ. WITH CORPS. OF ENGINEERS CASE	1.25
07-27	3207640013	MCI TELECOMMUNICATIONS	06/11/93–07/10/93	MOBILE PHONE CHARGES	23.20
07-28	3207910182	GENERAL SERVICES ADMINISTRATION	07/01/93–09/30/93	MCALESTER DISTRICT OFFICE	1,527.00
07-29	3208890097	MICHAEL D, TIPPS	07/01/93–07/30/93	RENT - 101 WEST MAIN ARDMORE, OK	775.00
07-29	3208890096	WINFREY D HOUSTON AND BARBARA A HOUSTON	07/01/93–07/30/93	RENT - 123 W. 7TH AVE STILLWATER,OK	412.50
07-31	3211900220	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		2,900.56
07-31	3211920066	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		265.20
07-31	3211930405	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		70.00
07-31	3211930406	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		165.00
07-31	3211930407	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		760.39
07-31	3211940073	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		6.89
07-31	3211950406	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		1,445.60
07-31	3211960323	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		990.00
07-31	3211960321	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		397.05
07-31	3211960322	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		2,188.72
08-05	3211530005	DAVID L ANDRUKITIS	07/22/93–07/22/93	CHARGES FOR 250 CALLING CARDS FOR MONIKA CARTER	33.50
08-05	3211530006	DAVIS NEWS	07/16/93–07/16/94	SUBSCRIPTION RENEWAL	16.50
08-05	3211530004	DINERS CLUB	07/11/93–07/22/93	CHARGES FOR MEMBER'S TKT OKCITY-DC-TULSA;REISSUED IN PLACE OF #0015870308634 FOR CHEROKEE STRIP EXPRESS.	391.00
08-05	3211530007	DURANT DAILY DEMOCRAT	08/22/93–08/22/94	SUBSCRIPTION RENEWAL	79.55
08-05	3211530003	BETTY L FORD	07/17/93–07/24/93	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; CONSTITUENT SERVICES; 473 MILES X .275	130.07
08-05	3215830001	ABE OFFICE MACHINES & SUPPLIES	07/22/93–07/22/93	CHARGES FOR MISCELLANEOUS OFFICE SUPPLIES	17.34
08-05	3215830003	BELL ATLANTIC MOBILE SYSTEMS	06/14/93–07/14/93	CURRENT CHARGES FOR MOBILE PHONE SERVICE	149.11
08-05	3215830002	FEDERAL EXPRESS CORP	07/09/93–07/13/93	CHARGES FOR OVERNIGHT SHIPPING	10.46
08-05	3215830004	MONITOR PUBLISHING CO	08/16/92–12/12/93	CHARGE FOR SUBSCRIPTION BRES-20515-07B	185.00
08-05	3216410003	ROBERT C FELTS	07/21/93–07/21/93	REIMBURSEMENT FOR TRAVEL TO ARMY CORPS OF ENGINEERS MTG 138 MILES X .275	37.95
08-05	3216410004	Do	07/21/93–07/21/93	CHARGE FOR TOLLS IN CONJ. WITH TRAVEL TO ARMY CORPS OF ENGINEERS MTG	2.75
08-05	3216410005	DONALD F GILLHAM	06/29/93–07/16/93	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; CONSTITUENT SERVICES 2070 MILES X .275	569.25
08-05	3216410002	JAMES L PATE	07/23/93–07/27/93	REIMBURSEMENT FOR RT TKT; DC TO DFW	309.00
08-05	3216410030	Do	07/23/93–07/27/93	REIMBURSEMENT FOR TRAVEL TO/FR DISTRICT OFFICE TO AIRPORT 233 MILES X .275	64.07
08-10	3221600029	AT&T FEDERAL MARKETS GROUP	06/24/93–07/23/93	CHARGE FOR LEASE AND RENTAL OF EQUIPMENT FOR STILLWATER DISTRICT OFFICE	102.88
08-10	3221600026	B & C OFFICE SUPPLY	07/02/93–07/08/93	MISCELLANEOUS OFFICE SUPPLIES	7.88
08-10	3221600028	CUSHING DAILY CITIZEN	08/23/93–08/23/94	SUBSCRIPTION RENEWAL	60.00
08-10	3221600025	DEER PARK SPRING WATER INC.	07/24/93–07/24/93	MONTHLY RENTAL CHARGE	12.95
08-10	3221600023	FEDERAL EXPRESS CORP.	07/15/93–07/15/93	CHARGES FOR OVERNIGHT DELIVERY	5.23
08-10	3221600024	FEDERAL PRINTING AND OFFICE SUPPLY	05/21/93–06/07/93	MISCELLANEOUS OFFICE SUPPLIES FOR ADA DISTRICT OFFICE	27.10
08-10	3221600021	BETTY L FORD	07/26/93–07/30/93	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; CONSTITUENT SERVICES 438 MILES X .275	120.45

08-10	3221600022	OKLAHOMA PRESS CLIPPING BUREAU	07/26/93–07/26/93	CHARGE FOR MONTHLY CLIPPING SERVICE	85.40
08-10	3221600027	OZARK WATER CO.	07/26/93–07/26/93	CHARGE FOR DELIVERY OF TWO 5-GALLON WATER CONTAINERS	10.00
08-13	3221680023	AT&T INFORMATION SYSTEMS	07/16/93–08/15/93	CHARGES FOR MAINTENANCE OF EQUIPMENT MCALESTER DISTRICT OFFICE	38.74
08-13	3221680027	ROBERT C FELTS	07/28/93–08/01/93	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; CONSTITUENT SVS.; REPRESENT MC AT CHAMBER LUNCH; 228 MI X .275.	62.70
08-13	3221680024	JAMES L PATE	07/29/93–08/02/93	REIMBURSEMENT FOR TRAVEL R/T DC TO DFW FOR STAFF DIRECTOR - PATE	289.00
08-13	3221680025	Do	07/29/93–08/02/93	REIMBURSEMENT FOR CHANGE OF RETURN (TKT #1334544256)	25.00
08-13	3221680026	Do	07/29/93–08/02/93	REIMBURSEMENT FOR TRAVEL TO/FR AIRPORT TO DISTRICT OFFICE 192 MILES X .275	52.80
08-16	3225740026	AT & T	08/02/93–09/01/93	MAINTENANCE OF EQUIPMENT STILLWATER DISTRICT OFFICE	70.00
08-16	3225740024	AT&T FEDERAL MARKETS GROUP	07/04/93–08/03/93	LEASE AND RENTAL OF EQUIPMENT; ADA DISTRICT OFFICE	3.03
08-16	3225740025	Do	07/04/93–08/03/93	LEASE AND RENTAL OF EQUIPMENT; MCALESTER DISTRICT OFFICE	26.73
08-17	3225570022	CLAYTON TODAY	07/31/93–07/31/94	NEWSPAPER SUBSCRIPTION FOR MCALESTER DISTRICT OFFICE	24.00
08-17	3225570025	DEER PARK SPRING WATER INC.	07/29/93	CHARGE FOR DELIVERY OF 11-FIVE GALLON WATER CONTAINERS; D.C. OFFICE	69.85
08-17	3225570021	TEXHOMA OFFICE SUPPLY	07/30/93	CHARGES FOR MISCELLANEOUS OFFICE SUPPLIES; ARDMORE DISTRICT OFFICE	20.88
08-17	3225570023	XEROX CORPORATION	04/20/93–05/20/93	CHARGE FOR EXCESS METER OVERAGE; ADA 1025 COPIER	7.14
08-17	3225570024	Do	05/04/93–06/04/93	CHARGE FOR EXCESS METER OVERAGE; MCALESTER 1035 COPIER	8.41
08-17	3225750012	BETTY L FORD	07/31/93–08/05/93	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; CONSTITUENT SERVICES 382 MILES X .275	105.05
08-17	3225750015	OZARK WATER CO.	07/31/93–07/31/93	CHARGE FOR AUGUST COOLER RENTAL; ARDMORE DISTRICT OFFICE	10.00
08-17	3225750013	JAMES L PATE	08/06/93–08/09/93	REIMBURSEMENT FOR R/T TKT DC/DFW FOR STAFF DIRECTOR	402.00
08-17	3225750014	Do	08/06/93–08/09/93	REIMBURSEMENT FOR TRAVEL TO/FR AIRPORT TO DISTRICT OFFICE 233 MILES X .275	64.07
08-17	3225750011	CAROL WARREN	08/06/93–08/06/93	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; PREPARATION FOR MC'S TOWN MEETINGS 90 MILES X .275	24.75
08-19	3229220016	AT&T EQUIPMENT	07/04/93–08/03/93	CHARGES FOR LEASE AND RENTAL OF EQUIPMENT; MCALESTER DISTRICT OFFICE	49.74
08-19	3229220014	DAILY NEWS AND SUN	08/20/93–08/20/94	NEWSPAPER SUBSCRIPTION RENEWAL	96.00
08-19	3229220013	FEDERAL EXPRESS CORP.	07/28/93–08/03/93	CHARGES FOR OVERNIGHT DELIVERY	19.55
08-19	3229220017	HEAVENER LEDGER	08/20/93–08/20/94	NEWSPAPER SUBSCRIPTION RENEWAL	22.00
08-19	3229220015	OZARK WATER CO.	08/09/93–08/09/93	CHARGE FOR DELIVERY OF ONE 5 GALLON CONTAINER TO ARDMORE DISTRICT OFFICE	5.50
08-19	3230510017	LESLIE BELCHER	08/08/93–08/12/93	REIMBURSEMENT AUTO RENTAL FOR LEG. DIRECTOR DURING DISTRICT WORK PERIOD TRIP	140.59
08-19	3230510022	COLUMBIA BOOKS, INC.	05/10/93–05/10/93	CHARGE FOR WASHINGTON REP. DIRECTORY	68.00
08-19	3230510023	CONGRESS DAILY	07/30/93–07/30/94	SUBSCRIPTION CHARGE FOR CONGRESS DAILY	597.00
08-19	3230510016	DINERS CLUB	07/25/93–08/07/93	MEMBER'S AIRFARE DFW/DC/DFW OKC 7/25-8/7	449.00
08-19	3230510015	ROBERT C FELTS	08/06/93–08/13/93	REIMB. FOR TRAVEL IN-DISTRICT; CONSTITUENT SVS;REPR. MC AT CHAMBER MTG & CORPS OF ENG; 798 X .275	219.45
08-19	3230510013	JAMES L PATE	08/12/93–08/15/93	REIMBURSEMENT FOR RT. TKT FOR STAFF DIRECTOR DC/DFW/DC	402.00
08-19	3230510014	Do	08/12/93–08/15/93	REIMBURSEMENT FOR MILEAGE TO/FR DFW TO DISTRICT OFFICE 233 MILES X .275	64.07
08-20	3231730008	DAVID L ANDRUKITIS	08/16/93–08/16/93	CHARGES FOR PRINTING OF CALLING CARDS: MELLODY, ROBBINS, ANDREWS	100.50
08-20	3231730010	JAMES PAUL ROSS	08/09/93–08/09/93	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; MANAGERS' STAFF MTG 128 MILES X .275	35.20
08-20	3231730009	CAROL WARREN	08/13/93–08/13/93	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; PREPARATION FOR TOWN MEETINGS 48 MILES X .275	13.20
08-24	3235820013	LESLIE BELCHER	08/08/93–08/12/93	2- $25.00 CHANGE OF RETURN FEES FOR TKT 5870307015 CHG FR: 8/7-8/8 & 8/11-8/12	50.00
08-24	3235820014	Do	08/08/93–08/12/93	REIMBURSEMENT FOR CAB FARE TO/FR NATIONAL AIRPORT	22.50
08-24	3235820015	Do	08/09/93–08/12/93	REIMBURSEMENT FOR GAS FOR RENTAL CAR; IN CONJ. W/LEG. DIR. TRIP TO DISTRICT	21.60
08-24	3235820012	DINERS CLUB	07/23/93–07/23/93	AIRFONE CHARGES IN CONJ. W/MEMBER'S 7/23 FLIGHT PREVIOUSLY SUBMITTED ON VOUCHER #274	61.80
08-24	3235820011	Do	08/08/93–08/12/93	CHARGES FOR R/T TKT DC/CH/OKC/DFW/DC LESLIE BELCHER LET. DIR. FOR TRAVEL TO DISTRICT (7015)	420.00
08-24	3235820009	FEDERAL EXPRESS CORP.	08/05/93–08/10/93	CHARGES FOR OVERNIGHT DELIVERY	20.37
08-24	3235820006	ROBERT C FELTS	08/13/93–08/13/93	REIMBURSEMENT FOR TOLLS IN CONJ. W/TRAVEL SUBMITTED PREVIOUSLY ON VOUCHER #284 MTG W/CORPS. OF ENGINEER.	2.50
08-24	3235820007	MCI TELECOMMUNICATIONS	07/11/93–08/10/93	CHARGES FOR MOBILE PHONE IN DISTRICT	15.94
08-24	3235820008	Do	07/11/93–08/10/93	CHARGES FOR MOBILE PHONE IN D.C.	13.73
08-24	3235820010	SBMS, INC.	07/15/93–08/20/93	CHARGES FOR MOBILE PHONE SERVICE	300.04
08-27	3238890097	MICHAEL D, TIPPS	08/01/93–08/30/93	RENT - 101 WEST MAIN ARDMORE, OK	775.00
08-27	3238890096	WINFREY D HOUSTON AND BARBARA A HOUSTON	08/01/93–08/30/93	RENT - 123 W. 7TH AVE STILLWATER,OK	412.50
08-30	3239350004	AQUA COOL	01/20/93	PAYMENT FOR WATER COOLER	299.00
08-31	3239930400	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		193.25
08-31	3239930401	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		180.00
08-31	3239930402	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		884.18
08-31	3239960335	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		990.00
08-31	3239960334	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		2,001.86
08-31	3243900215	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,612.14

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL BREWSTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	3243920064	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		150.80
08-31	3243950402	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		481.90
09-10	3252110018	ABE OFFICE MACHINES & SUPPLIES	08/01/93–08/18/93	CHARGES FOR MISCELLANEOUS OFFICES SUPPLIES FOR MCALESTER DISTRICT OFFICE	75.54
09-10	3252110022	ALLEN ADVOCATE	09/01/93–09/01/94	NEWSPAPER SUBSCRIPTION RENEWAL	17.00
09-10	3252110008	ASHLEY ANDREWS	08/19/93–08/19/93	REIMBURSEMENT TRAVEL IN-DISTRICT; REPR. MC AT CHAMBER OF COMMERCE MTG 62 MILES X .275	17.05
09-10	3252110009	Do	09/01/93–09/01/93	REIMBURSMENT FOR TRAVEL TO OKC FOR VA CONGRESSIONAL WKSHP; 130 MILES X .275	35.75
09-10	3252110016	AT&T EQUIPMENT	07/24/93–08/23/93	CHARGE FOR LEASE/RENTAL OF EQUIPMENT, STILLWATER DISTRICT OFFICE	102.88
09-10	3252110015	AT&T INFORMATION SYSTEMS	08/16/93–09/15/93	CHARGE FOR MAINTENANCE OF EQUIPMENT; MCALESTER DISTRICT OFFICE	35.05
09-10	3252110020	ATOKA COUNTY TIMES	09/10/93–09/10/94	NEWSPAPER SUBSCRIPTION RENEWAL	27.50
09-10	3252110017	B & C OFFICE SUPPLY	08/04/93–08/16/93	CHARGES FOR MISCELLANEOUS OFFICE SUPPLIES FOR STILLWATER DISTRICT OFFICE	73.58
09-10	3252110019	BELL ATLANTIC MOBILE SYSTEMS	07/14/93–08/13/93	CHARGES FOR MOBILE PHONE SERVICE	153.97
09-10	3252110002	MARILYN SUE BOLLINGER	09/01/93–09/01/93	REIMBURSEMENT FOR TRAVEL TO OKC FOR VA CONGRESSIONAL WKSHP 275 MILES X .275	75.62
09-10	3252110021	CHOCTAW COUNTY TIMES	06/25/93–06/25/94	NEWSPAPER SUBSCRIPTION RENEWAL	16.00
09-10	3252110012	DEER PARK SPRING WATER INC.	08/23/93–08/30/93	CHARGES FOR MONTHLY RENTAL DELIVERY OF SEVEN 5 GALLON CONTAINERS	57.40
09-10	3252110013	FEDERAL EXPRESS CORP.	08/12/93–08/18/93	CHARGES FOR OVERNIGHT DELIVERY	21.71
09-10	3252110006	ROBERT C FELTS	08/17/93–09/03/93	REIMBURSEMENT TRAVEL CONSTITUENT SVCS; REI MTG, REPRESENT MC AT MTGS 936 MILES X .275	257.40
09-10	3252110007	BETTY L FORD	08/05/93–08/12/93	REIMBURSEMENT FOR MISC. OFFICE SUPPLIES; NAME BADGE FOR TOWN MTG	18.46
09-10	3252110003	Do	08/09/93–09/03/93	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; CONSTITUENT SERVICES; ATTEND MC'S TOWN MTGS; 2276 MILES X .275.	625.90
09-10	3252110001	DONALD F GILLHAM	07/19/93–08/26/93	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; CONSTITUENT SERVICES, ATTEND MC'S TOWM MTG; 3719 MILES X .275.	1,022.72
09-10	3252110014	GOLD CUP COFFEE SERVICE	08/25/93–08/25/93	CHARGE FOR COFFEE SUPPLIES FOR CONSTITUENT MEETINGS	34.00
09-10	3252110004	JANIS K KISER	08/30/93–08/30/93	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; MTG WITH FMHA COUNTY OFFICIALS 60 MILES X .275	16.50
09-10	3252110005	Do	09/01/93–09/01/93	REIMBURSEMENT FOR TRAVEL TO OKC FOR VA CONGRESSIONAL WKSHP 194 MILES X .275	53.35
09-10	3252110010	JAMES L PATE	08/20/93–08/23/93	REIMBURSEMENT FOR RT TKT DC-DFW-DC FOR STAFF DIR	402.00
09-10	3252110011	Do	08/20/93–08/23/93	REIMBURSEMENT FOR TRAVEL TO/FR DISTRICT OFFICE TO DFW; 218 MILES X .275	59.95
09-10	3252110023	SULPHUR TIMES-DEMOCRAT	09/01/93–09/01/94	NEWSPAPER SUBSCRIPTION RENEWAL	18.00
09-16	3257780025	LESLIE BELCHER	08/26/93–08/27/93	REIMBURSEMENT-ATTENDANCE FEES FOR CRS ADVANCED LEG INSTITUTE	20.00
09-16	3257780023	FEDERAL EXPRESS CORP.	08/20/93–08/30/93	CHARGES FOR OVERNIGHT SHIPPING	21.85
09-16	3257780026	LYNN M MARQUIS	08/26/93–08/27/93	REIMBURSEMENT-ATTENDANCE FEES FOR CRS ADVANCED LEG INSTITUTE	20.00
09-16	3257780024	OKLAHOMA PRESS CLIPPING BUREAU	08/26/93–08/26/93	CHARGE FOR MONTHLY NEWSCLIP SERVICE	107.80
09-16	3257780021	XEROX CORPORATION	05/20/93–07/02/93	CHARGE FOR EXCESS METER OVERAGE; ADA 1025 COPIER	12.03
09-16	3257780022	Do	06/04/93–07/02/93	CHARGE FOR EXCESS METER OVERAGE; MCALESTER 1035 COPIER	9.29
09-17	3259750022	AT&T INFORMATION SYSTEMS	08/04/93–09/03/93	CHARGE FOR LEASE AND RENTAL EQUIPMENT MCALESTER OFFICE	49.74
09-17	3259750023	Do	08/04/93–09/03/93	CHARGE FOR LEASE/RENTAL OF EQUIPMENT; MCALESTER DISTRICT OFFICE	26.73
09-17	3259750019	LESLIE BELCHER	09/09/93–09/12/93	REIMBURSEMENT FOR AUTO RENTAL IN CONJ W/LEG DIR TRAVEL TO DISTRICT 9/9-9/12	64.59
09-17	3259750020	Do	09/11/93–09/12/93	REIMBURSEMENT FOR GAS IN CONJ W/LEG DIRECTOR TRAVEL TO DISTRICT 9/9-9/12	15.30
09-17	3259750016	BILL K BREWSTER	08/07/93–09/12/93	REIMBURSEMENT IN-DISTRICT TRAVEL; TOWN MEETINGS; MTGS W/CONSTITUENTS; GOVT OFF 2157 MILES X .275.	593.17
09-17	3259750018	BETTY L FORD	09/07/93–09/10/93	REIMBURSEMENT IN-DISTRICT TRAVEL; CONSTITUENT SERVICE 752 MILES X .275	206.80
09-17	3259750017	GEORGE MIKE MCCOMBER	08/28/93–09/10/93	REIMBURSEMENT IN-DISTRICT TRAVEL; REPRESENT MC AT ROTARY; CONSTITUENT SERVICE 325 MILES X .275	89.37
09-17	3259750021	TEXHOMA OFFICE SUPPLY	08/09/93–08/13/93	MISCELLANEOUS OFFICE SUPPLIES; ARDMORE DISTRICT OFFICE	29.90
09-21	3263200002	ASHLEY ANDREWS	09/10/93–09/10/93	OUT-OF-DISTRICT REIMBURSEMENT TRAVEL--OKC FOR MEMBER @ VA POW/MIA MEETING 130 MILES @ 27.5¢ PER MILE.	35.75

09-21	3263200033	ROBERT C FELTS	09/13/93–09/17/93	IN-DISTRICT TRAVEL REIMB REPRESENTING MEMBER @ CHAMBER OF COMMERCE MEETINGS 388 MILES @ 27.5¢ PER.	106.70
09-21	3263200003	MCI TELECOMMUNICATIONS COMM. SERVICE, N	08/11/93–09/10/93	CURRENT CHARGE FOR MOBILE PHONE	2.29
09-21	3263200004	OZARK WATER CO.	08/31/93–08/31/93	RENTAL FOR WATER SERVICE COOLER ARDMORE DISTRICT OFFICE	10.00
09-22	3264870013	ASHLEY ANDREWS	09/16/93	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; REPRESENT MC AT CHAMBER OF COMMERCE MTG 62 MILES X .275.	17.05
09-22	3264870012	AT & T	09/02/93–10/01/93	CHARGE FOR MAINTENANCE OF EQUIPMENT, STILLWATER	70.00
09-22	3264870011	AT&T FEDERAL MARKETS GROUP	08/04/93–09/03/93	CHARGE FOR LEASE AND RENTAL OF EQUIPMENT ADA DISTRICT OFFICE	3.03
09-22	3264870018	ROBERT C FELTS	09/07/93–09/08/93	REIMBURSEMENT FOR 2-NIGHTS LODGING; IN CONJ. WITH OK. IND. BUS. DEVELP DEVELOPMENT CTR CONFERENCE.	80.00
09-22	3264870019	Do	09/07/93–09/09/93	REIMBURSEMENT FOR MELAS IN CONJ. W/OK IND. BUS. DEV. CTR; ARMY CORPS MTGS	25.42
09-22	3264870016	Do	09/07/93–09/11/93	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; REPR. MC AT CONFERENCE; MTGS ARMY/CORP PARK DEDICATION 796 MILES.	218.90
09-22	3264870020	Do	09/08/93–09/08/93	REIMBURSEMENT FOR PHONE CALLS IN CONJ. W/OK. IND. BUS. DEV. CTR; TRAVEL IN - DISTRICT	25.64
09-22	3264870017	Do	09/09/93–09/10/93	REIMBURSEMENT FOR TOLLS IN CONJ. WITH IN-DISTRICT TRAVEL	3.50
09-22	3264870014	LONE GROVE LEDGER	09/01/93–09/01/94	NEWSPAPER SUBSCRIPTION RENTAL	17.00
09-22	3264870015	THE PAWNEE CHIEF	10/16/93–10/16/94	NEWSPAPER SUBSCRIPTION RENEWAL	27.50
09-27	3267870021	BETTY L FORD	09/13/93–09/18/93	REIMBURSEMENT IN-DISTRICT TRAVEL CONSTITUENT SERVICES REPR. MC AT MTG. 500 MILES X .275	137.50
09-27	3267870025	MCI TELECOMMUNICATIONS	08/11/93–09/10/93	CURRENT CHARGES FOR MOBILE PHONE	5.81
09-27	3267870023	OZARK WATER CO.	09/15/93–09/15/93	CHARGE FOR 3 5-GALLON CONTAINERS/SPRING WATER ARDMORE DISTRICT OFFICE	19.50
09-27	3267870022	JAMES PAUL ROSS	09/10/93–09/10/93	REIMBURSEMENT IN-DISTRICT TRAVEL; CONSTITUENTS SERVICES 124 MILES X .275	34.10
09-27	3267870026	SBMS, INC.	08/14/93–09/15/93	CHARGE FOR MOBILE PHONE SERVICE	223.47
09-28	3270890099	MICHAEL D, TIPPS	09/01/93–09/30/93	RENT - 101 WEST MAIN ARDMORE, OK	775.00
09-28	3270890098	WINFREY D HOUSTON AND BARBARA A HOUSTON	09/01/93–09/30/93	RENT - 123 W. 7TH AVE STILLWATER,OK	412.50
09-30	3270940061	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		5.20
09-30	3272850011	BELL ATLANTIC MOBILE SYSTEMS	08/14/93–09/13/93	CURRENT CHARGES FOR PHONE SERVICE	105.46
09-30	3272850027	DAVID L ANDRUKITIS	09/10/93–09/21/93	CHARGES FOR PRINTING OF BUSINESS CARDS: FELTS, MARQUIS, FORD	99.50
09-30	3272850010	FEDERAL EXPRESS CORP.	09/08/93–09/09/93	CHARGES FOR OVERNIGHT DELIVERY	12.97
09-30	3272850013	ROBERT C FELTS	09/18/93–09/23/93	REIMBURSEMENT IN-DISTRICT TRAVEL; REPRESENT MC AT CHAM OF COM; FRONTIER DAYS 250 MILES X .275	68.75
09-30	3272850012	Do	09/22/93–09/22/93	REIMBURSEMENT FOR TOLLS IN CONJ. W/TRAVEL TO ARMY CORP OF ENG. BRIEFING	3.50
09-30	3272850014	Do	09/22/93–09/22/93	REIMBURSEMENT OUT-OF-DISTRICT TRAVEL; ARMY CORPS OF ENG. BRIEFING TULSA OK 148 MILES X .275	40.70
09-30	3272850016	GEORGE MIKE MCCOMBER	09/20/93–09/23/93	REIMBURSEMENT TRAVEL IN-DISTRICT REPRESENT MC AT CHAMBER/ROTARY MTGS 175 MILES X .275	48.12
09-30	3272930403	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		118.25
09-30	3272930404	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		195.00
09-30	3272930405	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		788.41
09-30	3272960335	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		990.00
09-30	3272960334	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,985.38
09-30	3273900221	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		2,617.92
09-30	3273950404	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		465.56

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	136,669.42

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,319.88
TOTAL	**185,989.30**

OFFICE OF THE HON. JACK BROOKS

SALARIES

ADAMS, MARY M	07/01/93–08/12/93	LBJ CONGRESSIONAL INTERN	1,764.00
BROUSSARD, NICOLE M	07/01/93–08/06/93	TEMPORARY EMPLOYEE	1,512.00
COFFEY, DIANNA L	07/01/93–09/30/93		8,190.00
COOPER, KEVIN MICAEL	07/01/93–07/16/93	D.C. INTERN	672.00
CORDRY, DOROTHY	07/01/93–09/30/93		5,444.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK BROOKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ERVIN, JOE	07/01/93–09/30/93		7,329.84
		HANSEN, JANE S.	07/01/93–09/30/93		11,438.67
		HEUER, GARY WAYNE	07/01/93–09/30/93		6,143.88
		IRVING, RUSSELL M	07/01/93–09/30/93		7,074.12
		JENNY, LOUIS	07/01/93–08/31/93		5,000.00
		LEWIS, DORETHEA E	07/01/93–09/30/93		13,758.96
		MANN, ANDY	07/01/93–09/30/93		4,875.00
		MATTS, DOROTHY SHARON	07/01/93–09/30/93		17,058.51
		MAYS, PAMELA ANN	07/01/93–09/30/93		13,758.96
		MURPHY, MARCIA ANZMANN	07/01/93–09/30/93		13,893.06
		NELSON, ALFRED R	07/01/93–09/30/93		12,592.62
		OXFORD, HUBERT, IV	09/13/93–09/30/93		900.00
		PHILLIPS, ELIZABETH A	07/01/93–09/30/93		4,833.34
		WEST, BRANDON	07/01/93–07/28/93	D.C. INTERN	1,176.00
		WILLIS, D KENT	07/01/93–09/30/93		5,250.00
		EXPENSES			
07-28	3207910190	GENERAL SERVICES ADMINISTRATION	07/01/93–09/30/93	RENT BEAUMONT TX 00000	2,894.00
07-28	3207910193	Do	07/01/93–09/30/93	RENT GALVESTON TX 00000	1,863.00
07-31	3211900392	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		3,713.21
07-31	3211930837	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		150.00
07-31	3211930838	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		542.38
07-31	3211950463	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		1,776.52
07-31	3211960745	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		585.00
07-31	3211960743	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		2.75
07-31	3211960744	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		325.89
08-05	3214850014	AMERICAN EXPRESS	07/02/93–07/11/93	OFFICIAL BUSINESS TRIP BY MEMBER ROUNDTRIP WASHINGTON-BEAUMONT-WASHINGTON AIRFARE 3720-149864-81001.	380.00
08-05	3214850015	Do	07/16/93–07/18/93	OFFICIAL BUSINESS TRIP BY MEMBER ROUNDTRIP WASHINGTON-BEAUMONT-WASHINGTON AIR FARE	380.00
08-05	3214850016	Do	07/25/93–07/26/93	OFFICIAL BUSINESS TRIP BY MEMBER ROUNDTRIP WASHINGTON-BEAUMONT-WASHINGTON AIR FARE	380.00
08-05	3214850012	JACK BROOKS	06/09/93	REIMBURSEMENT FOR PUBLICATIONS (STREET GUIDES, HARRIS COUNTY) FOR WASHINGTON & DISTRICT OFFICES.	52.15
08-05	3214850013	Do	07/18/93	REIMBURSEMENT FOR PARKING NATIONAL AIRPORT, WASHINGTON, DC	6.00
08-05	3214850018	CONGRESS DAILY	10/01/93–09/30/94	SUBSCRIPTION, ONE YEAR PUBLICATION FOR WASHINGTON OFFICE	597.00
08-05	3214850019	FEDERAL EXPRESS CORP	06/24/93	OVERNIGHT DELIVERY TO DISTRICT	3.99
08-05	3214850017	DOROTHEA E LEWIS	05/01/93–06/30/93	OFFICIAL MILEAGE IN DISTRICT P.O.V. 254 MILES @ .27	68.58
08-05	3214850020	UNITED PARCEL SERVICE	05/28/93–06/02/93	SHIPMENTS TO DISTRICT 5/28 DISTRICT OFFICE 6/2 DISTRICT	166.50
08-31	3238940154	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		67.99
08-31	3239930819	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		150.00
08-31	3239930820	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		616.78
08-31	3239960766	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		585.00
08-31	3239960764	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		67.00
08-31	3239960765	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		229.12
08-31	3243900383	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		758.57

08-31	3243950459	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		796.72
09-03	3243510019	AMERICAN EXPRESS	08/12/93–08/21/93	OFFICIAL BUSINESS TRIP TO DISTRICT BY STAFF, MARCIA A. MURPHY R/T AIR FARE: BALTIMORE-HOUSTON-BALTIMORE.	423.00
09-03	3243510022	DIANNA L COFFEY	07/01/93–07/30/93	OFFICIAL BUSINESS TRAVEL BY STAFF IN DISTRICT, P.O.V. 125.5 MILES @ .27	33.88
09-03	3243510023	FEDERAL EXPRESS CORP	07/26/93–08/17/93	OVERNIGHT DELIVERY TO DISTRICT	13.21
09-03	3243510020	MARCIA DAWN MURPHY	08/12/93–08/21/93	OFFICIAL BUSINESS TRIP TO DISTRICT BY STAFF. REIMB. FOR: NATIONAL CAR RENTAL, GAS (8/17)	259.00
09-03	3243510021	Do	08/12/93–08/21/93	OFFICIAL BUSINESS TRIP TO DISTRICT BY STAFF. REIMBURSEMENT FOR MEALS	42.68
09-29	3273980029	*(H.I.S. SERVICES CHARGED)*	09/29/93	08-13-93	500.00
09-30	3272850017	JACK BROOKS	08/11/93–09/07/93	REIMBURSEMENT FOR OFFICIAL BUSINESS TRIP TO DISTRICT BY MEMBER ROUND TRIP AIR FARE: WX-BEAUMONT-WX.	380.00
09-30	3272850021	FEDERAL EXPRESS CORP	08/30/93–09/02/93	OVERNIGHT DELIVERY TO DISTRICT	17.93
09-30	3272850022	Do	09/08/93–09/09/93	OVERNIGHT DELIVERY TO DISTRICT	10.81
09-30	3272850018	ANDY MANN	08/01/93–09/10/93	OFFICIAL MILEAGE IN DISTRICT BY STAFF P.O.V. 555 MILES X .27	149.85
09-30	3272850019	R. L. POLK & CO	08/20/93–09/17/93	DISTRICT OFFICE PUBLICATIONS: '93 TEXAS CITY DIRECTORY, '93 GALVESTON DIRECTORY, '93 PORT ARTHER DRTRY..	304.07
09-30	3272850020	THE BAYTOWN SUN	10/01/93–10/01/94	SUBSCRIPTION ONE YEAR GAVESTON OFFICE	108.00
09-30	3272930843	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		150.00
09-30	3272930844	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		338.60
09-30	3272960764	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		585.00
09-30	3272960762	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		67.00
09-30	3272960763	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		314.91
09-30	3273900398	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		4,440.24
09-30	3273950461	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		559.07

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,764.00
MEMBERS CLERK HIRE	140,901.21

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,855.40
TOTAL	**168,520.61**

OFFICE OF THE HON. GLEN BROWDER

SALARIES

ADAMS, ELIZABETH	07/01/93–09/30/93	OFFICE MANAGER/STAFF ASSISTANT 6,065.25
ALLEN, TERESSA	07/26/93–08/25/93	LBJ CONGRESSIONAL INTERN 1,260.00
BRYANT, MELODY A	07/01/93–07/23/93	D.C. INTERN 442.30
BUCKELEW, ELIZABETH W	07/01/93–09/30/93	STAFF ASSISTANT 6,065.25
CLAY, SONYA C	07/01/93–08/31/93	RECEPTIONIST/VISITORS' SERVICES 2,933.34
Do	09/01/93–09/30/93	LEGISLATIVE CORRESPONDENT 1,583.33
CONLON, CHARLES	07/01/93–07/31/93	STAFF ASSISTANT 150.00
GILBERT, SHEILA R	07/01/93–08/31/93	SPECIAL ASST & FIELD REPRESENTATIVE 6,894.84
Do	09/01/93–09/30/93	DISTRICT DIRECTOR 3,750.00
GRIFFIN, JENNIFER	07/12/93–08/06/93	D.C. INTERN 500.00
HENDRICK, SHARMAN R	07/01/93–09/30/93	LEGISLATIVE STAFF 5,402.76
JOHNSON, LIFUS	07/01/93–08/31/93	PART-TIME EMPLOYEE 2,074.00
Do	09/01/93–09/30/93	STAFF ASSISTANT/FIELD REP 1,666.67
KILLOUGH, WILLIAM F, III	07/01/93–09/30/93	EXECUTIVE ASSISTANT 9,995.01
LLOYD, ALICE C	07/01/93–09/30/93	OFFICE MANAGER/STAFF ASSISTANT 6,805.50
MCBRIDE, DEBORAH R	07/01/93–09/30/93	SCHEDULER/EXECUTIVE SECRETARY 9,875.01
MCNEIL, ROBERT B	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT 13,749.99
MINTER, RAY	07/01/93–08/31/93	SPECIAL ASSISTANT 7,041.67
Do	09/01/93–09/30/93	DISTRICT DIRECTOR 3,750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLEN BROWDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PETERSON, ANNA VICTORIA	07/01/93–08/13/93	LEGISLATIVE STAFF	2,581.32
		PLUNKETT, DAVID W.	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	300.00
		PLUNKETT, VICKIE F	07/01/93–09/30/93	OFFICE MANAGER/MILITARY AFFAIRS AIDE	10,290.99
		ROBERTS, BARBARA JEAN PAYNE	07/01/93–09/30/93	STAFF ASSISTANT	5,459.01
		WEATHERLY, CHARLOTTE S	07/01/93–07/13/93	D.C. INTERN	216.67
		EXPENSES			
07-06	3181200013	GLEN BROWDER	06/18/93	FOOD FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.35
07-06	3181200011	Do	06/19/93	GAS FOR RENTAL CAR FOR CONGRESSMAN	4.29
07-06	3181200009	DINERS CLUB	06/18/93–06/19/93	AIRFARE FROM DC TO MONTGOMERY & RETURNING TO DC AFTER OFFICIAL BUSINESS IN DISTRICT (9737) (MEMBER).	408.00
07-06	3181200010	Do	06/18/93–06/19/93	RENTAL CAR FOR USE IN DISTRICT ON OFFICIAL BUSINESS	39.96
07-06	3181200012	Do	06/18/93–06/19/93	LODGING FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	37.80
07-12	3189670018	CRAWFORD OFFICE SUPPLY	03/24/93	10 CASES OF PAPER FOR ANNISTON DISTRICT OFFICE	309.00
07-13	3193490019	GLEN BROWDER	06/24/93	TAXI FROM DULLES AIRPORT TO CAPITOL AFTER COMPLETING OFFICIAL BUSINESS	48.00
07-13	3193490022	Do	06/27/93–06/28/93	GAS FOR RENTAL CAR FOR CONGRESSMAN	9.25
07-13	3193490017	DINERS CLUB	06/23/93–06/24/93	AIRFARE FOR CONGRESSMAN FROM DC TO ATLANTA & RETURNING AFTER OFFICIAL BUSINESS (9999)	372.00
07-13	3193490018	Do	06/24/93–06/24/93	LODGING FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS EN ROUTE TO DC	64.31
07-13	3193490020	Do	06/27/93–06/28/93	AIRFARE FOR CONGRESSMAN FROM DC TO ATLANTA & RETURNING AFTER OFFICIAL BUSINESS (9388)	372.00
07-13	3193490021	Do	06/27/93–06/28/93	RENTAL CAR FOR CONGRESSMAN TO USE IN DISTRICT ON OFFICIAL BUSINESS	38.48
07-13	3193490023	DEBORAH MCBRIDE	06/19/93–06/21/93	FOOD FOR CONSTITUENTS VISITING WASHINGTON OFFICE FOR MEETING TO DISCUSS LEGISLATION	45.91
07-14	3193150010	ALABAMA GAS CORP.	05/21/93–06/19/93	GAS CHARGES FOR TUSKEGEE DISTRICT OFFICE	15.83
07-14	3193150012	ANNISTON NEWCHANNELS CORP.	08/01/93–08/31/93	CABLE CHARGES FOR ANNISTON DISTRICT OFFICE	28.54
07-14	3193150016	DAVID L ANDRUKITIS	06/15/93	PRINTING OF NEWSLETTERS	5,552.15
07-14	3193150013	FEDERAL EXPRESS CORP	06/17/93–06/18/93	FEDERAL EXPRESS CHARGES	6.16
07-14	3193150015	LANIER WORLDWIDE, INC	01/01/93–03/31/93	COPY CHARGES FOR WASHINGTON OFFICE	12.22
07-14	3193150014	MAGNOLIA CLIPPING SERVICE	06/01/93–06/30/93	CLIPPING CHARGES FOR MONTH OF JUNE	80.40
07-14	3193150011	UTILITIES BOARD OF THE CITY OF TUSKEGEE	05/18/93–06/17/93	UTILITY CHARGES FOR TUSKEGEE DISTRICT OFFICE	31.29
07-23	3203370014	AQUA COOL	06/04/93–06/30/93	BOTTLED WATER FOR CONSTITUENTS VISITING WASHINGTON OFFICE	30.80
07-23	3203370010	FEDERAL EXPRESS CORP.	06/29/93–06/30/93	FEDERAL EXPRESS TO AL	3.99
07-23	3203370011	Do	06/29/93–06/30/93	FEDERAL EXPRESS TO AL	3.99
07-23	3203370012	Do	07/01/93–07/02/93	FEDERAL EXPRESS TO AL	5.23
07-23	3203370013	Do	07/01/93–07/02/93	FEDERAL EXPRESS	5.23
07-23	3203520012	WILLIAM F KILLOUGH	06/30/93	MILEAGE FROM DC TO AL FOR OFFICIAL BUSINESS IN DISTRICT. 761 MILES @ .275 CENTS PER MILE.	209.27
07-23	3203520013	Do	07/06/93–07/10/93	LODGING FOR WILLIAM KILLOUGH WHILE IN DISTRICT ON OFFICIAL BUSINESS	163.37
07-23	3203520014	Do	07/06/93–07/10/93	MEALS FOR WILLIAM KILLOUGH WHILE IN DISTRICT ON OFFICIAL BUSINESS	56.93
07-26	3204220030	Do	07/11/93	AIRFARE FOR WILLIAM KILLOUGH FROM BIRMINGHAM TO DC AFTER OFFICIAL BUSINESS (3383)	193.00
07-26	3204410028	GLEN BROWDER	07/05/93–07/11/93	MEALS FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS WHILE IN OVERNIGHT TRAVEL STATUS	33.21
07-26	3204410025	Do	07/05/93–07/12/93	MILEAGE FOR CONGRESSMAN IN PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 985 MI@ .28 PER MILE	275.80
07-26	3204410026	Do	07/05/93–07/12/93	MILEAGE FOR CONGRESSMAN TO & FROM AIRPORT FOR OFFICIAL BUSINESS IN DISTRICT 24 MILES @.28	6.72
07-26	3204410027	Do	07/12/93	MEAL FOR CONGRESSMAN WHILE ENROUTE FROM DISTRICT AFTER OFFICIAL BUSINESS	13.30
07-26	3204410024	DINERS CLUB	07/05/93–07/12/93	AIRFARE FOR CONGRESSMAN FROM DC TO ATLANTA & RETURNING TO DC FOR OFFICIAL BUSINESS	406.00
07-26	3204410019	DAVID W PLUNKETT	07/03/93–07/10/93	ROUNDTRIP AIRFARE BETWEEN DC & MONTGOMERY FOR OFFICIAL BUSINES IN DIST	290.00
07-26	3204410020	Do	07/03/93–07/10/93	RENTAL CAR FOR DAVID PLUNKETT FOR USE IN DISTRICT ON OFFICIAL BUSINESS	251.64

07-26	3204410022	Do	07/05/93–07/10/93	LODGING FOR DAVID PLUNKETT WHILE IN DISTRICT ON OFFICIAL BUSINESS	201.11
07-26	3204410023	Do	07/05/93–07/10/93	MEALS FOR DAVID PLUNKETT WHILE IN DISTRICT ON OFFICIAL BUSINESS	57.10
07-26	3204410021	Do	07/07/93–07/10/93	GAS FOR RENTAL CAR USED BY DAVID PLUNKETT	31.00
07-26	3204830026	GLEN BROWDER	07/08/93	WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION	17.90
07-26	3204830027	Do	07/11/93	WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION	22.45
07-26	3204830025	DINERS CLUB	07/08/93–07/11/93	LODGING FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	82.60
07-26	3204830022	SHEILA R GILBERT	07/06/93–07/10/93	MILEAGE DRIVEN IN DISTRICT ON OFFICIAL BUSINESS BY SHEILA GILBERT 588 @ .28	164.64
07-26	3204830023	Do	07/06/93–07/10/93	MEALS FOR SHEILA GILBERT WHILE TRAVELING IN DISTRICT ON OFFICIAL BUS. WHILE IN OVERNIGHT TRAVEL STATUS.	24.05
07-26	3204830024	BARBARA JEAN PAYNE ROBERTS	07/09/93–07/10/93	MILEAGE FOR JEAN ROBERTS IN DISTRICT ON OFFICIAL BUSINESS 147 MILES X .28	41.16
07-27	3204740026	BETH ADAMS	07/14/93	MILEAGE FOR BETH ADAMS TO & FROM MONTGOMERY, AL FOR VA MEETING 243 MILES X .28	68.04
07-27	3204740027	ALICE C LLOYD	07/09/93	MILEAGE FOR ALICE LLOYD IN DISTRICT ON OFFICIAL BUSINESS 43 MILES @ $.28	12.04
07-27	3204740028	Do	07/14/93	MILEAGE FOR ALICE LLOYD TO & FROM MONTGOMERY, AL FOR VA MEETING (120 MILES @ $.28 PER MI.)	33.60
07-27	3210330002	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/01-30/93	250.00
07-28	3207910053	GENERAL SERVICES ADMINISTRATION	07/01/93–09/30/93	ANNISTON DISTRICT OFFICE	2,249.00
07-28	3207910060	Do	07/01/93–09/30/93	OPELIKA DISTRICT OFFICE	1,043.00
07-29	3208890098	ESTATE OF FLORIDA BROWARD SEGREST	07/01/93–07/30/93	RENT- 115 E NORTH SIDE ST TUSKEGEE,AL	200.00
07-29	3209740010	COLUMBUS LEDGER/ENQUIRER	08/01/93–07/31/94	ONE-YEAR SUBSCRIPTION TO COLUMBUS LEDGER ENQUIRER	146.64
07-31	3211900194	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,053.72
07-31	3211920055	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		16.90
07-31	3211930335	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		15.00
07-31	3211930336	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		75.00
07-31	3211930337	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		791.87
07-31	3211940059	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		190.60
07-31	3211950082	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		832.17
07-31	3211960255	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		495.00
07-31	3211960253	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		63.75
07-31	3211960254	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		596.97
08-05	3216630022	ANNISTON NEWCHANNELS CORP.	09/01/93–09/30/93	INSTALLATION CHARGE ($20) PLUS MONTHLY CABLE CHARGES FOR 9/93 FOR ANNISTON DISTRICT OFFICE	43.00
08-05	3216630021	GLEN BROWDER	07/24/93	MILEAGE FOR CONGRESSMAN TO AIRPORT FOR OFFICIAL BUSINESS IN DISTRICT 12	3.36
08-05	3216630018	Do	07/26/93	TAXI FARE FROM NATIONAL TAXI FARE FOR CONGRESSMAN FROM AIRPORT TO OFFICE AFTER OFFICIAL BUSINESS.	10.00
08-05	3216630020	Do	07/26/93	GAS FOR CONGRESSMAN'S RENTAL CAR	10.57
08-05	3216630017	DINERS CLUB	07/24/93–07/26/93	ROUNDTRIP AIRFARE FOR GLEN BROWDER FROM DC TO ATLANTA & RETURNING AFTER OFFICIAL BUSINESS (1619).	406.00
08-05	3216630019	Do	07/24/93–07/26/93	RENTAL CAR FOR CONGRESSMAN FOR USE IN DISTRICT ON OFFICIAL BUSINESS	60.30
08-05	3216630025	ALICE C LLOYD	07/19/93–07/21/93	MEALS FOR ALICE LLOYD WHILE ATTENDING INS MEETING IN ATLANTA	19.89
08-05	3216630026	Do	07/19/93–07/21/93	SUBWAY COST FOR ALICE LLOYD WHILE ATTENDING INS MEETING IN ATLANTA	5.25
08-05	3216630028	Do	07/19/93–07/21/93	MILEAGE TRAVELED BY ALICE LLOYD TO & FROM ATLANTA FOR INS MEETING 238 MI. @ .28 PER MILE	66.64
08-05	3216630027	VISA PAYMENT	07/19/93–07/20/93	LODGING FOR ALICE LLOYD, JEAN ROBERTS & LIZ BUCKELEW WHILE ATTENDING INS MEETING IN ATLANTA	81.00
08-06	3217760001	SHEILA R GILBERT	07/19/93–07/21/93	MILEAGE TRAVELED BY SHEILA GILBERT ON OFFICIAL BUSINESS	79.52
08-06	3217760002	Do	07/19/93–07/21/93	LODGING FOR SHEILA GILBERT WHILE IN DISTRICT ON OFFICIAL BUSINESS	79.92
08-06	3217760003	Do	07/19/93–07/21/93	MEALS FOR SHEILA GILBERT WHILE IN DISTRICT ON OFFICIAL BUSINESS	25.79
08-06	3217760004	BARBARA JEAN PAYNE ROBERTS	07/19/93–07/21/93	MEALS FOR JEAN ROBERTS WHILE ATTENDING INS MEETING IN ATLANTA	21.85
08-06	3217760005	Do	07/19/93–07/21/93	SUBWAY COST FOR JEAN ROBERTS WHILE ATTENDING INS MEETING IN ATLANTA	5.25
08-06	3217760006	THE BANK OF NEW YORK (DELAWARE)	07/20/93–07/21/93	LODGING FOR JEAN ROBERTS, ALICE LLOYD & LIZ BUCKELEW WHILE ATTENDING INS MEETING IN ATLANTA	100.57
08-13	3224330004	ELIZABETH W BUCKELEW	07/19/93–07/21/93	MILEAGE DRIVEN IN AUTO ON OFFICIAL BUSINESS TO INS MEETING IN ATLANTA 220 X .28	61.60
08-13	3224330006	Do	07/19/93–07/21/93	PARKING PAID IN CONNECTION WITH ATLANTA INS MEETING	5.00
08-13	3224330007	Do	07/19/93–07/21/93	MEALS WHILE ATTENDING INS MEETING IN ATLANTA	9.26
08-13	3224330005	Do	07/20/93–07/21/93	SUBWAY COST IN CONNECTION WITH ATLANTA INS MEETING	2.50
08-13	3224330010	WILLIAM F KILLOUGH	08/06/93	WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION	24.00
08-13	3224330003	LANIER WORLDWIDE, INC.	04/01/93–06/30/93	LANIER COPY CHARGES FOR COPIER IN DC OFFICE	234.46
08-13	3224330008	MAGNOLIA CLIPPING SERVICE	07/01/93–07/31/93	CLIPPING CHARGES FOR JULY	88.00
08-13	3224330009	NATIONAL JOURNAL, INC	07/30/93	REFERENCE BOOK FOR WASHINGTON OFFICE	48.95
08-17	3224610027	ALABAMA GAS CORP.	06/19/93–07/22/93	GAS CHARGES FOR TUSKEGEE DISTRICT OFFICE	15.83
08-17	3224610026	UTILITIES BOARD OF THE CITY OF TUSKEGEE	06/17/93–07/19/93	UTILITY CHARGES FOR TUSKEGEE DISTRICT OFFICE	35.13

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLEN BROWDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-17	3225570026	AQUA COOL	07/22/93–07/31/93	BOTTLED WATER FOR WASHINGTON OFFICE	36.00
08-17	3225570027	GLEN BROWDER	07/24/93	PARKING FOR CONGRESSMAN AT NATIONAL AIRPORT FOR OFFICIAL BUSINESS IN DISTRICT	4.00
08-25	3236350007	Do	08/08/93	MILEAGE FOR MEMBER FROM HOME TO AIRPORT FOR OFFICIAL BUSINESS 12 MILES X .28	3.36
08-25	3236350008	Do	08/11/93	TAXI FOR MEMBER FROM AIRPORT AFTER RETURNING FROM OFFICIAL BUSINESS IN DISTRICT	20.00
08-25	3236350009	Do	08/11/93	GAS FOR RENTAL CAR FOR MEMBER	11.56
08-25	3236350003	DAILY HOME	08/22/93–08/21/94	ONE YEAR SUBSCRIPTION TO THE DAILY HOME	114.00
08-25	3236350006	DINERS CLUB	08/08/93–08/11/93	AIRFARE FOR MEMBER FROM DC TO ATLANTA AND RETURNING AFTER OFFICIAL BUSINESS 6489	406.00
08-25	3236350031	Do	08/08/93–08/11/93	RENTAL CAR FOR MEMBER FOR USE IN DISTRICT ON OFFICIAL BUSINESS	112.32
08-25	3236350001	FEDERAL EXPRESS CORP	07/29/93–07/30/93	FED/EX TO AL	3.75
08-25	3236350005	SHEILA R GILBERT	08/09/93	LODGING FOR SHEILA GILBERT WHILE IN DISTRICT ON OFFICIAL BUSINESS	35.36
08-25	3236350004	Do	08/09/93–08/10/93	MILEAGE TRAVELED IN AL ON OFFICIAL BUSINESS IN DISTRICT 198 MILES X .28 PER MILE	55.44
08-25	3236350002	THE PHENIX CITIZEN	08/01/93–07/31/94	ONE YEAR SUBSCRIPTION TO THE PHENIX CITIZEN	16.05
08-26	3237610025	GLEN BROWDER	08/09/93	MEAL FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL	17.49
08-27	3238890098	ESTATE OF FLORIDA BROWARD SEGREST	08/01/93–08/30/93	RENT- 115 E NORTH SIDE ST TUSKEGEE,AL	200.00
08-30	3244400016	*(H.I.S. SERVICES CHARGED)*	08/30/93	7/01-31/93	250.00
08-31	3238940056	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		22.50
08-31	3239930329	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		15.00
08-31	3239930330	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		75.00
08-31	3239930331	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		668.19
08-31	3239960265	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		495.00
08-31	3239960263	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		63.75
08-31	3239960264	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		540.12
08-31	3243900189	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,053.72
08-31	3243920051	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		45.50
08-31	3243950079	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		406.91
09-15	3257600002	ALABAMA GAS CORP	07/22/93–08/24/93	GAS CHARGES FOR TUSKEGEE DISTRICT OFFICE	15.83
09-15	3257600006	ALABAMA OFFICE SUPPLY	08/24/93	PAPER FOR OPELIKA DISTRICT OFFICE	33.00
09-15	3257600021	ANNISTON NEWCHANNELS CORP.	10/01/93–10/31/93	CABLE CHARGES FOR ANNISTON DISTRICT OFFICE	23.00
09-15	3257600022	BIRMINGHAM NEWS/BIRMINGHAM POST HERALD	10/22/93–10/21/94	1 YEAR'S SUBSCRIPTION TO THE BIRMINGHAM NEWS & BIRMINGHAM POST HERALD	165.49
09-15	3257600017	GLEN BROWDER	09/07/93	GAS FOR RENTAL CAR USED BY CONGRESSMAN	9.54
09-15	3257600018	Do	09/07/93	MILEAGE FOR CONGRESSMAN FROM AIRPORT AFTER OFFICIAL BUSINESS IN DISTRICT 12 MILES @ .28	3.36
09-15	3257600019	CONGRESSIONAL QUARTERLY INC	12/14/93–12/13/94	1-YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY	1,035.00
09-15	3257600015	DINERS CLUB	09/06/93–09/07/93	AIRFARE FOR CONGRESSMAN TO & FROM ATLANTA FOR OFFICIAL BUSINESS IN DISTRICT (4814) DC-ATL-DC	406.00
09-15	3257600016	Do	09/06/93–09/07/93	RENTAL CAR FOR CONGRESSMAN FOR USE IN DISTRICT ON OFFICIAL BUSINESS	37.44
09-15	3257600014	SHEILA R GILBERT	08/17/93–08/20/93	MILEAGE FOR SHEILA GILBERT IN PERSONAL AUTO (388 MI.) WHILE ON OFF. BUSINESS IN DISTRICT X .28 PER MILE.	108.64
09-15	3257600008	Do	08/22/93	TAXI FROM AIRPORT IN DC FOR OFFICIAL BUSINESS IN WASHINGTON	12.70
09-15	3257600007	Do	08/22/93–08/24/93	ROUNDTRIP AIRFARE FROM ATLANTA TO DC & RETURNING TO ATLANTA AFTER OFFICIAL BUSINESS IN DC	406.00
09-15	3257600009	Do	08/22/93–08/24/93	LODGING IN DC FOR OFFICIAL BUSINESS IN WASHINGTON	200.58
09-15	3257600012	Do	08/22/93–08/24/93	ROUNDTRIP MILEAGE FOR SHEILA GILBERT TO & FROM ATLANTA AIRPORT 224 MI FOR OFF. BUS. IN DC X .28 PER MI.	62.72
09-15	3257600010	Do	08/23/93–08/24/93	MEALS IN DC WHILE ON OFFICIAL BUSINESS IN WASHINGTON	12.15
09-15	3257600011	Do	08/24/93	MEAL AT ATLANTA AIRPORT WHILE ENROUTE FROM DC AFTER OFFICIAL BUSINESS IN WASHINGTON	6.81
09-15	3257600013	Do	08/24/93	PARKING AT ATLANTA AIRPORT FOR SHEILA GILBERT IN CONNECTION WITH OFFICIAL BUSINESS	2.00

09-15	3257600005	MAGNOLIA CLIPPING SERVICE	08/01/93–08/31/93	CLIPPING SERVICE FOR MONTH OF AUGUST	85.20
09-15	3257600020	NATIONAL JOURNAL	12/30/93–12/29/94	1-YEAR'S SUBSCRIPTION TO THE NATIONAL JOURNAL	883.00
09-15	3257600003	THE ROANOKE LEADER	09/30/93–09/29/94	1-YEAR SUBSCRIPTION TO THE RANDOLPH LEADER	20.00
09-15	3257600004	THE VALLEY TIMES-NEWS	09/14/93–09/13/94	1-YEAR SUBSCRIPTION TO THE VALLEY TIMES-NEWS	70.00
09-15	3257600001	UTILITIES BOARD OF THE CITY OF TUSKEGEE	07/19/93–08/18/93	UTILITY CHARGES FOR TUSKEGEE DISTRICT OFFICE	41.49
09-22	3215610012	POSTMASTER, WASHINGTON, D.C.	07/13/93	29-CENT STAMPS--3 SHEETS OR 300 STAMPS	87.00
09-22	3264870021	AQUA COOL	08/18/93–08/31/93	BOTTLED WATER FOR USE IN WASHINGTON OFFICE	36.00
09-28	3270890100	ESTATE OF FLORIDA BROWARD SEGREST	09/01/93–09/30/93	RENT- 115 E NORTH SIDE ST TUSKEGEE,AL	200.00
09-29	3273990038	*(H.I.S. SERVICES CHARGED)*	09/29/93	08-01-93 - 08-31-93	250.00
09-30	3270940046	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		255.40
09-30	3272850023	GLEN BROWDER	09/10/93	MEAL ENROUTE TO DISTRICT FOR OFFICIAL BUSINESS	8.02
09-30	3272850026	Do	09/10/93–09/13/93	MILEAGE TO & FROM AIRPORT FOR CONGRESSMAN AFTER OFFICIAL BUSINESS IN DISTRICT--24 MILES X .28	6.72
09-30	3272850024	Do	09/13/93	MEAL FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS, OVERNIGHT TRAVEL	4.64
09-30	3272850025	Do	09/13/93	GAS FOR RENTAL CAR USED IN DISTRICT ON OFFICIAL BUSINESS	10.69
09-30	3272930332	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		15.00
09-30	3272930333	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		75.00
09-30	3272930334	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		699.19
09-30	3272960266	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		495.00
09-30	3272960264	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		63.75
09-30	3272960265	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		540.53
09-30	3273900192	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,106.84
09-30	3273920034	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		1.30
09-30	3273950081	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		76.64

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	107,592.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,989.06
TOTAL	**140,841.97**

OFFICE OF THE HON. CORRINE BROWN

SALARIES

ASKINS, JONATHAN	07/01/93–09/30/93	COMMUNICATIONS DIRECTOR	9,134.63
BATTIESE, LOUIS VALENTINO	07/01/93–09/30/93	CONGRESSIONAL AIDE	2,499.99
BOWDEN, GLENEL	07/01/93–08/31/93	DISTRICT REPRESENTATIVE	5,000.00
Do	09/01/93–09/30/93	AREA DIRECTOR	2,500.00
BUCKNER, JOI S	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
COOPER, NAOMI P	07/01/93–09/30/93	CONSTITUENT SERVICES	4,200.00
DEMPS, FREDERICK T	07/01/93–08/31/93	COMMUNITY OUTREACH COORDINATOR	4,166.66
GAILLARD, JOHN W	07/01/93–09/30/93	LEGISLATIVE CORRESPONDENT	5,499.99
GREEN, EDWINNA S	07/01/93–09/30/93	CASEWORKER	4,500.00
HALEY, JEAN JORDAN	07/01/93–09/30/93	CASE WORKER	5,750.01
HOLLINGSWORTH, M ADAM	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	11,250.00
MAGEE, RHONDA E	07/01/93–09/30/93	CONSTITUENT SERVICES REP	4,500.00
MARTIN, ANDREA D	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	8,124.99
MCCANTS, SABRINA G	07/01/93–09/30/93	STAFF ASSISTANT	1,749.99
MCGILL, REGINALD B	07/01/93–09/30/93	AREA DIRECTOR	7,500.00
NEAL, D DANIELLE	07/19/93–08/31/93	D.C. INTERN	1,764.00
Do	09/01/93–09/30/93	PART-TIME EMPLOYEE	589.33
REINHARDT, TERESA J	09/01/93–09/30/93	TEMPORARY EMPLOYEE	481.00
RODGERS, MARVA C	07/01/93–08/31/93	D.C. INTERN	2,520.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CORRINE BROWN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	09/01/93–09/30/93	STAFF ASSISTANT	1,260.00
		ROGERS, JOYCE A	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	8,124.99
		SHAW, SHELANDA	07/01/93–08/31/93	DISTRICT DIRECTOR	5,500.00
		Do	09/01/93–09/30/93	AREA DIRECTOR	2,750.00
		SIMMONS, ELIAS R	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	19,125.00
		SIMMONS, WILLIAM	07/01/93–08/31/93	PART-TIME EMPLOYEE	2,500.00
		SMALLWOOD, DARLA	07/01/93–09/30/93	EXECUTIVE ASSISTANT	8,750.01
		WILSON-NEWTON, CAROLYN	07/01/93–09/30/93	EXECUTIVE ASSISTANT	18,750.00
		WRIGHT, ELIZABETH A	08/01/93–08/31/93	PART-TIME EMPLOYEE	100.00
		EXPENSES			
07-06	3181200016	ANDREA D MARTIN	06/17/93–06/20/93	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	96.01
07-06	3181200014	OMEGA WORLD TRAVEL	06/17/93–06/17/93	STAFF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS (RONNIE SIMMONS)	200.00
07-06	3181200015	Do	06/17/93–06/20/93	STAFF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS (ANDREA MARTIN)	400.00
07-08	3189810001	GREATER ORLANDO CHAMBER OF COMMERCE	03/01/93–06/30/93	RENT - 75 E IVANHOE BLVD ORLANDO,FL	2,000.00
07-09	3187650025	BELLSOUTH MOBILITY	06/17/93–07/10/93	MOBILE PHONE SERVICE IN DISTRICT	36.10
07-09	3187650026	DEER PARK SPRING WATER INC.	06/14/93	COFFEE SERVICE IN DC FOR CONSTITUENTS	30.90
07-09	3187650024	FEDERAL EXPRESS CORP.	05/26/93–06/04/93	OFFICIAL FEDERAL EXPRESS ACCT	67.16
07-09	3187650023	Do	06/07/93–06/08/93	OFFICIAL FEDERAL EXPRESS ACCT	28.66
07-09	3187650027	ORLANDO SENTINEL	05/28/93–05/28/94	ANNUAL SUBSCRIPTION	96.46
07-09	3188250007	POSTMASTER, WASHINGTON, D.C.	06/08/93–06/08/93	ONE ROLL OF $.29 STAMPS FOR OFFICIAL BUSINESS USE	29.00
07-12	3188800027	NAOMI P COOPER	05/19/93–06/05/93	INTERDISTRICT MILEAGE EXPENSES 200 MILES X .275 PLUS PARKING	55.75
07-12	3188800028	JEAN HALEY	06/15/93–06/15/93	INTERDISTRICT MILEAGE EXPENSES 80 X .275	22.00
07-12	3188800029	OMEGA WORLD TRAVEL	06/28/93	AIRLINE TICKET FOR CONGRESSWOMAN CORRINE BROWN JACKSONVILLE-DC	200.00
07-14	3195520018	DEER PARK SPRING WATER INC.	06/29/93	COFFEE-FOR BREWER IN DC OFFICE OF CONSTITUENTS	25.37
07-14	3195520015	FEDERAL EXPRESS CORP.	06/14/93–06/17/93	OFFICIAL FEDERAL EXPRESS ACCOUNT #1633-8555-4	48.32
07-14	3195520014	Do	06/14/93–06/25/93	OFFICIAL FEDERAL EXPRESS	19.26
07-14	3195520017	SOUTHERN BELL	07/13/93	DISTRICT OFFICE MEMORY CALL SERVICE	26.50
07-14	3195520016	ZEPHYRHILLS	06/30/93	WATER COOLER SERVICE FOR JACKSONVILLE DISTRICT OFFICE	8.75
07-21	3196520019	SHELANDA SHAW	04/23/93–06/13/93	REIMBURSEMENT FOR IN DISTRICT MILEAGE 1026 X .275	282.15
07-21	3196520017	WILLIAM SIMMONS	04/12/93–04/18/93	REIMBRUSEMENT FOR MILEAGE IN DISTRICT TRAVEL 555 X .275	152.62
07-21	3196520018	Do	06/22/93–06/23/93	REIMBURSEMENT FOR MILEAGE IN DISTRICT TRAVEL 188 X .275	32.44
07-23	3203580017	JONATHAN ASKINS	06/26/93–06/26/93	REIMBURSMENT FOR CAB-FARE FROM LHOB TO AIRPORT. ALSO FROM JAX-AIRPORT TO HOTEL	29.00
07-23	3203580016	Do	06/26/93–06/27/93	REIMBURSEMENT FOR MEALS DURING OVER-NIGH STAY WHILE IN THE DISTRICT	75.39
07-23	3203580019	DAYTONA TIMES	07/13/93–07/13/94	ANNUAL SUBSCRIPTION TO PAPER	25.00
07-23	3203580018	REGINALD B MCGILL	06/01/93–06/30/93	REIMBURSEMENT FOR MILEAGE IN DISTRICT TRAVEL. 1,332 MILES X .275	366.30
07-27	3207600025	WILLIAM SIMMONS	02/05/93–03/27/93	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 781 MILES X .275	214.77
07-28	3207910063	GENERAL SERVICES ADMINISTRATION	07/01/93–09/30/93	GAINESVILLE DISTRICT OFFICE	736.00
07-28	3208650021	JONATHAN ASKINS	06/26/93–06/28/93	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	207.62
07-28	3208650014	HON. CORRINE BROWN	07/06/93–07/09/93	REIMBURSEMENT FOR LODGING, AND OVERNIGHT MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	289.98
07-28	3208650015	NAOMI P COOPER	07/08/93–07/08/93	REIMBURSEMENT FOR MILEAGE EXPENSES IN DISTRICT 55 MILES X .55	15.13
07-28	3208650019	FEDERAL EXPRESS CORP	06/24/93–07/01/93	OFFICIAL EXPRESS-MAIL ACCOUNT	40.71
07-28	3208650017	OFFICE DEPOT, INC.	06/01/93–06/16/93	OFFICE SUPPLY ACCOUNT FOR DISTRICT OFFICES	540.33
07-28	3208650018	OMEGA WORLD TRAVEL	07/02/93–07/12/93	MEMBER TRAVEL TO DISTRICT DC-JACKSONVILLE-DC	436.00

07-28	3208650027	Do	07/03/93–07/10/93	STAFF TRAVEL TO THE DISTRICT DC-JACKSONVILLE-DC C. WILSONNEWTON	280.00
07-28	3208650016	WILLIAM SIMMONS	07/06/93–07/06/93	REIMBURSEMENT FOR MILEAGE EXPENSES IN DISTRICT 304 MILES X .275	83.60
07-28	3208650013	CAROLYN WILSON-NEWTON	07/05/93–07/06/93	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	62.00
07-29	3208890100	AUTOLEASE CORPORATION OF FLORIDA	07/01/93–07/30/93	LEASED AUTO	602.20
07-29	3208890101	GREATER ORLANDO CHAMBER OF COMMERCE	07/01/93–07/30/93	RENT - 75 E IVANHOE BLVD ORLANDO,FL	500.00
07-29	3208890099	MAIN STREET INVESTORS LIMITED	07/01/93–07/30/93	RENT - 815 SOUTH MAIN ST JACKSONVILLE, FL	1,050.00
07-31	3211900200	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		2,129.50
07-31	3211930351	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		765.00
07-31	3211930352	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		75.00
07-31	3211930353	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		1,529.22
07-31	3211950167	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		800.88
07-31	3211960270	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		1,845.00
07-31	3211960269	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		421.87
08-18	3229530016	NAOMI P COOPER	07/21/93–07/21/93	INTERDISTRICT MILEAGE EXPENSES 110 MILES X .275	30.25
08-18	3229530015	JEAN HALEY	07/06/93–07/07/93	INTERDISTRICT MILEAGE EXPENSES 230 MILES X .275	63.25
08-18	3229530017	Do	07/20/93–07/21/93	INTERDISTRICT MILEAGE EXPENSES 170 MILES X .275	46.75
08-18	3229630013	GLENEL BOWDEN	07/06/93–07/09/93	REIMBURSEMENT FOR MEALS DURING OVERNIGHT TRAVEL	56.16
08-18	3229630014	Do	07/07/93–07/07/93	REIMBURSEMENT FOR GAS FOR LEASED AUTO	5.00
08-18	3229630021	BP OIL	06/23/93–07/11/93	GAS FOR MEMBER'S LEASED AUTO IN DISTRICT	105.62
08-18	3229630018	DEER PARK SPRING WATER INC.	06/02/93–07/02/93	WATER COOLER SERVICE FOR DC OFFICE ACCOUNT #C24853	52.05
08-18	3229630019	Do	07/02/93–07/26/93	WATER COOLER SERVICE FOR DC OFFICE ACCOUNT #C24853	12.95
08-18	3229630020	Do	07/29/93–08/02/93	WATER COOLER SERVICE FOR DC OFFICE ACCOUNT #C24853	38.10
08-18	3229630016	FARAH'S OF DOWNTOWN	07/06/93–07/06/93	MEETING WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	52.71
08-18	3229630015	JENKINS QUALITY B-B-Q	07/05/93–07/05/93	MEETING WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	81.90
08-18	3229630017	LITTLE DRAGON, INC.	07/06/93–07/06/93	MEETING WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	86.29
08-18	3229630011	SABRINA G MCCANTS	07/15/93–07/15/93	INTERDISTRICT MILEAGE EXPENSES 95 MILES X .275	26.13
08-18	3229630009	REGINALD B MCGILL	07/02/93–07/19/93	INTERDISTRICT MILEAGE EXPENSES 920 MILES X .275	253.00
08-18	3229630012	SHELANDA SHAW	06/27/93–07/08/93	INTERDISTRICT MILEAGE EXPENSES 132 MILES X .275	36.30
08-18	3229630010	Do	07/12/93–07/14/93	INTERDISTRICT MILEAGE EXPENSES 314 MILES X .275	86.35
08-19	3229810025	BELLSOUTH MOBILITY	05/01/93–05/30/93	CELLULAR PHONE BILL FOR MEMBER	36.96
08-19	3229810022	Do	06/17/93–07/17/93	CELLULAR PHONE BILL FOR MEMBER	8.20
08-19	3229810027	DAYTONA BEACH NEWS JOURNAL	08/12/93–08/12/94	ANNUAL SUBSCRIPTION TO DISTRICT NEWSPAPER	182.00
08-19	3229810021	DELAND BEACON	08/12/93–08/12/94	ANNUAL SUBSCRIPTION TO DISTRICT NEWSPAPER	24.00
08-19	3229810015	FEDERAL EXPRESS CORP.	07/06/93–07/12/93	OFFICIAL FEDERAL EXPRESS ACCOUNT	22.98
08-19	3229810013	Do	07/09/93–07/17/93	OFFICIAL FEDERAL EXPRESS ACCOUNT	32.46
08-19	3229810014	Do	07/21/93–07/21/93	OFFICIAL FEDERAL EXPRESS ACCOUNT	3.75
08-19	3229810024	JEAN HALEY	08/03/93–08/04/93	INTERDISTRICT MILEAGE EXPENSES 124 MILES X .275	34.10
08-19	3229810019	OCALA STAR BANNER	08/12/93–08/12/94	ANNUAL SUBSCRIPTION TO DISTRICT NEWSPAPER	180.00
08-19	3229810012	OFFICE DEPOT, INC.	07/02/93–07/28/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	342.11
08-19	3229810009	OMEGA WORLD TRAVEL	07/16/93–07/20/93	MEMBER'S TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-ORLANDO-JACKSONVILLE-DC	431.00
08-19	3229810010	Do	07/24/93–07/26/93	MEMBER'S TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-JACKSONVILLE-DC	436.00
08-19	3229810011	Do	08/06/93–08/08/93	MEMBER'S TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-JACKSONVILLE-DC	436.00
08-19	3229810023	SOUTHERN BELL	07/01/93–07/30/93	SERVICE CHARGE FOR DISTRICT OFFICE PHONE	27.33
08-19	3229810018	THE GAINESVILLE SUN	08/12/93–08/12/94	ANNUAL SUBSCRIPTION TO DISTRICT NEWSPAPER	122.20
08-19	3229810028	VERSYSS/BENCHMARK SYSTEMS	02/12/93–02/12/93	BACK UP TAPES FOR COMPUTERS	328.00
08-19	3229810016	XEROX CORPORATION	06/07/93–06/07/93	OFFICE SUPPLIES FOR DISTRICT CUSTOMER #848897914	135.00
08-20	3231650014	GLENEL BOWDEN	06/03/93–06/16/93	INTERDISTRICT MILEAGE EXPENSES GAS FOR LEASED AUTO	81.05
08-20	3231650019	BP OIL	06/30/93–07/21/93	GAS FOR MEMBER'S LEASED AUTO IN DISTRICT	103.06
08-20	3231650012	DAYTONA BEACH NEWS JOURNAL	08/18/93–08/18/94	ANNUAL SUBSCRIPTION TO DISTRICT NEWSPAPER	111.80
08-20	3231650015	FEDERAL EXPRESS CORP.	07/26/93–08/04/93	OFFICIAL FEDERAL EXPRESS ACCOUNT	56.39
08-20	3231650017	K & I PLASTICS, INC.	06/08/93–06/08/93	LETTERS FOR DIRECTORY IN DISTRICT OFFICE	60.00
08-20	3231650016	LEXMARK INTERNATIONAL INC	06/15/93–06/15/93	PARTS FOR TYPEWRITER IN DISTRICT OFFICE	43.40
08-20	3231650018	ELIAS R SIMMONS	08/17/93–08/17/93	REIMBURSEMENT FOR COMPUTER LIST OF ELECTED OFFICIALS IN DISTRICT	61.05
08-20	3231650011	THE GAINESVILLE SUN	08/18/93–08/18/94	ANNUAL SUBSCRIPTION TO DISTRICT NEWSPAPER	122.20
08-20	3231650013	ZEPHYRHILLS	07/07/93–07/31/93	WATER COOLER SERVICE FOR JACKSONVILLE OFFICE	8.75
08-25	3237310020	ORLANDO CHAMBER OF COMMERCE	03/01/93–03/31/93	PHONE CHARGES WHILE USING THE CHAMBERS PHONE SYSTEM	52.36

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CORRINE BROWN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-25	3237310021	Do	04/01/93–04/30/93	PHONE CHARGES WHILE USING THE CHAMBERS PHONE SYSTEM	18.06
08-25	3237310022	Do	05/07/93	MOVING FAX MACHINE FROM RECEPTION AREA INTO THE STORAGE AREA	60.30
08-25	3237310023	Do	08/12/93	ELECTRICAL WORK TO INSTALL COPIER OUTLET AND LINES FOR COMPUTER TERMINALS	181.27
08-25	3237310024	ORLANDO/ORANGE COUNTY COMPACT	03/02/93–04/20/93	USAGE OF FACSIMILE BEFORE OFFICE PURCHASED ONE	24.50
08-27	3238620020	DEER PARK SPRING WATER INC.	08/17/93–08/17/93	COFFE FOR CONSTITUENT MEETINGS IN DC	65.23
08-27	3238620021	JEAN HALEY	07/22/93–07/24/93	REIMBURSEMENT FOR MILEAGE WHILE AT DEPT. OF VETERANS AFFAIRS BENEFITS SEM IN ST. PETERSB FL 290 X .275.	79.75
08-27	3238620023	Do	07/22/93–07/24/93	REIMBURSEMENT FOR HOTEL EXPENSES WHILE AT DEPT. OF VETERANS SEMINAR	64.90
08-27	3238620019	HIGH SPRINGS HERALD	07/30/93–07/30/94	ANNUAL SUBSCRIPTION TO DISTRICT NEWSPAPER	12.00
08-27	3238620022	RHONDA M. MAGEE	07/22/93–07/23/93	REIMBURSEMENT FOR MILEAGE WHILE AT DEPT. OF VETERANS AFFAIRS BENEFITS SEMINAR IN ST PETERSB 250 X .275.	68.75
08-27	3238890100	AUTOLEASE CORPORATION OF FLORIDA	08/01/93–08/30/93	LEASED AUTO	602.20
08-27	3238890101	GREATER ORLANDO CHAMBER OF COMMERCE	08/01/93–08/30/93	RENT - 75 E IVANHOE BLVD ORLANDO,FL	500.00
08-27	3238890099	MAIN STREET INVESTORS LIMITED	08/01/93–08/30/93	RENT - 815 SOUTH MAIN ST JACKSONVILLE, FL	1,050.00
08-31	3239930345	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		75.00
08-31	3239930346	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		1,801.49
08-31	3239960282	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		720.00
08-31	3239960281	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	07/01/93–07/31/93		446.30
08-31	3242550005	JONATHAN ASKINS	05/31/93–06/08/93	REIMBURSEMENT FOR RENTAL CAR AND GAS WHILE ON OFFICIAL BUSINESS	372.55
08-31	3242550006	Do	05/31/93–06/08/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS	367.22
08-31	3242550007	Do	05/31/93–06/08/93	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL BUSINESS	9.00
08-31	3242550004	BARTON PRINTING	08/19/93	PRINTING OF BROUCHURE FOR WORKSHOP IN LAKE CITY, FLORIDA	668.00
08-31	3243900195	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,140.09
08-31	3243950163	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		349.66
09-03	3245650015	AT&T	07/08/93–08/14/93	MEMBER'S CELLULAR LONG DISTANCE SERVICE	1.13
09-03	3245650011	BELLSOUTH MOBILITY	07/17/93–08/17/93	MEMBER'S MOBILE PHONE	3.28
09-03	3245650012	DEER PARK SPRING WATER INC.	08/21/93–08/21/93	WATER COOLER SERVICE FOR DC OFFICE	12.95
09-03	3245650014	FEDERAL EXPRESS CORP	08/05/93–08/10/93	OFFICIAL FEDERAL EXPRESS ACCOUNT	16.48
09-03	3245650013	Do	08/11/93–08/17/93	OFFICIAL FEDERAL EXPRESS ACCOUNT	32.96
09-07	3246290015	Do	08/18/93–08/20/93	OFFICIAL FEDERAL EXPRESS ACCOUNT	49.30
09-07	3246290013	SHELANDA SHAW	08/02/93–08/30/93	INTERDISTRICT MILEAGE EXPENSES 436 X .275	119.90
09-07	3246290014	SOUTHERN BELL	08/11/93–09/11/93	DIRECTORY ADVERTISING IN JACKSONVILLE, FL	27.00
09-13	3253550024	CAROLYN WILSON-NEWTON	08/29/93–08/30/93	REIMBURSEMENT FOR EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS. LODGING	45.78
09-13	3253550025	Do	09/01/93–09/06/93	LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	346.23
09-13	3253550026	Do	09/02/93–09/05/93	RENTAL CAR AND GAS FOR TRAVEL IN DISTRICT	123.95
09-15	3257630019	ELIAS R SIMMONS	09/02/93–09/04/93	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	84.54
09-16	3232310009	POSTMASTER, WASHINGTON, D.C.	07/29/93–07/29/93	ONE ROLL OF .29 STAMPS FOR OFFICIAL BUSINESS USE	29.00
09-16	3232310010	Do	08/10/93–08/10/93	SIX BOOKS OF SELF-ADHESIVE .29 STAMPS FOR OFFICIAL BUSINESS USE	29.58
09-16	3258880013	JONATHAN ASKINS	08/31/93–09/01/93	REIMBURSEMENT FOR AIRLINE TICKET WHILE IN DISTRICT ON OFFICIAL BUSINESS DC-JACKSONVILLE-DC	434.00
09-16	3258880011	Do	09/01/93–09/01/93	REIMBURSEMENT FOR GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS, FOR RENTAL CAR	15.00
09-16	3258880012	Do	09/01/93–09/02/93	REIMBURSEMENT FOR HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	81.24
09-16	3258880018	NAOMI P COOPER	08/03/93–08/03/93	INTERDISTRICT MILEAGE EXPENSES 110 X .275	30.25
09-16	3258880014	FEDERAL EXPRESS CORP.	08/23/93–08/30/93	OFFICIAL FEDERAL EXPRESS ACCOUNT	32.73
09-16	3258880017	JEAN HALEY	08/12/93–08/12/93	INTERDISTRICT MILEAGE EXPENSES 90 MILES @ .275	24.75

09-16	3258880016	Do	08/17/93–08/18/93	INTERDISTRICT MILEAGE EXPENSES 170 MILES X .275	46.75
09-16	3258880015	ANDREA D MARTIN	08/29/93–09/05/93	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	151.92
09-16	3258880020	JOYCE A ROGERS	09/01/93–09/02/93	REIMBURSEMENT FOR HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	73.13
09-16	3258880019	ELIAS R SIMMONS	07/26/93	REIMBURSEMENT FOR AIRLINE TICKET FROM DISTRICT JACKSONVILLE-DC	218.00
09-21	3264530001	SHELANDA SHAW	07/19/93–07/24/93	REIMBURSEMENT FOR HOTEL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	99.00
09-22	3215610013	POSTMASTER, WASHINGTON, D.C.	06/28/93–06/28/93	ONE HUNDRED TWO SELF ADHESIVE POSTAGE STMAPS FOR OFFICIAL BUSINESS USE	29.58
09-23	3265050024	ANDREA D MARTIN	08/29/93	REIMBURSEMENT FOR CAB FARE TO NATIONAL AIRPORT FOR TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	11.00
09-23	3265050025	OMEGA WORLD TRAVEL	08/29/93–09/05/93	AIRFARE FOR TRAVEL TO DISTRICT ON OFFICIAL BUSINESS FOR STAFF. DC-JACKSONVILLE-DC A. MARTIN	215.00
09-24	3266840020	ANDREA D MARTIN	08/30/93	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS OVERNIGHT TRAVEL STATUS	5.88
09-24	3266840019	Do	09/01/93–09/02/93	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.07
09-24	3266840018	OMEGA WORLD TRAVEL	08/30/93	AIRFARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS J. ROGERS DC-JACKSONVILLE-DC	434.00
09-24	3266840017	JOYCE A ROGERS	08/30/93–08/31/93	REIMBURSEMENT FOR HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	56.31
09-24	3266840016	Do	09/02/93	REIMBURSEMENT FOR CAB FARE FROM AIRPORT TO LONGWORTH ON RETURN DISTRICT ON OFFICIAL BUSINESS	11.30
09-27	3267420019	OMEGA WORLD TRAVEL	08/20/93–09/06/93	C. WILSON-NEWTON STAFF TRAVEL TO DISTRICT ON OFFICIAL BUISINESS. DC-JACKSONVILLE-DC	198.00
09-27	3267420020	Do	08/27/93–08/29/93	MEMBER'S AIRFARE TO DC ON OFFICIAL BUSINESS JACKSONVILLE -DC- JACKSONVILLE	436.00
09-27	3267420018	Do	08/31/93–09/06/93	MEMBER'S AIRFARE TO DC ON OFFICIAL BUSINESS ORLANDO-JACKSONVILLE-DC	366.00
09-28	3270890102	AUTOLEASE CORPORATION OF FLORIDA	09/01/93–09/30/93	LEASED AUTO	602.20
09-28	3270890103	GREATER ORLANDO CHAMBER OF COMMERCE	09/01/93–09/30/93	RENT - 75 E IVANHOE BLVD ORLANDO,FL	500.00
09-28	3270890101	MAIN STREET INVESTORS LIMITED	09/01/93–09/30/93	RENT - 815 SOUTH MAIN ST JACKSONVILLE, FL	1,050.00
09-30	3272930348	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		15.00
09-30	3272930349	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		75.00
09-30	3272930350	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		1,612.98
09-30	3272960283	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		720.00
09-30	3272960282	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		474.08
09-30	3273900198	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		2,203.84
09-30	3273950166	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		424.93

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	148,590.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,754.20
TOTAL	**192,604.79**

OFFICE OF THE HON. GEORGE E BROWN JR

SALARIES

BEAM, LINDA LEE	07/01/93–09/30/93	OFFICE MANAGER	6,481.26
BYARS, R WADE	07/01/93–09/30/93	PART-TIME EMPLOYEE	1,800.00
CAMPBELL, AARON R	07/01/93–07/31/93	PART-TIME EMPLOYEE	200.00
CARTER, WILMER D	07/01/93–09/30/93	DISTRICT ADMINISTRATOR	11,147.76
COLGAN, CORINNE R	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,750.00
CONTARINO, DAVID P	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	17,700.00
DEL ROSARIO, GERALD J	07/01/93–09/30/93	LEGISLATIVE CORRESPONDENT	5,425.00
DENNEY, JAMES	08/02/93–09/30/93	LEGISLATIVE ASSISTANT	3,277.78
DUBOSE, DANA	07/01/93–09/30/93	RECEPTIONIST/STAFF ASSISTANT	5,000.01
ELLIOTT, BETTY	07/01/93–09/30/93	CASEWORKER	7,129.26
FIGUEROA, CUAUHTEMOC R	07/01/93–09/30/93	CASEWORKER/FIELD REPRESENTATIVE	6,222.00
GONZALES, FRANK A	07/01/93–09/30/93	PART-TIME EMPLOYEE	3,000.00
GOOLD, J WILLIAM	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	8,750.01
GRADY, WILLIAM H	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	9,999.99
HOGUE, RUTH G	07/01/93–08/31/93	EXECUTIVE ASSISTANT	2,000.00
Do	09/01/93–09/30/93	PART-TIME EMPLOYEE	1,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE E BROWN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		JOHNSON, BARBARA A	07/01/93-09/30/93	FIELD REPRESENTATIVE	8,710.80
		LEGARDA GONZALEZ, MARIA ELIA	07/01/93-09/30/93	RECEPTIONIST/OFFICE MANAGER	5,962.74
		MACIAS, MARTA	07/01/93-09/30/93	FIELD REPRESENTATIVE	10,108.26
		MUGA, ELIZABETH	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		OVERSTREET, LEEANN D	07/01/93-09/30/93	PROJECTS DIRECTOR	6,000.00
		PALMER, BETTY M	07/01/93-09/30/93	PART-TIME EMPLOYEE	525.00
		POWELL, BEVERLY A	07/01/93-09/30/93	SCHEDULER	8,000.01
		RUBI, THERESA L ALANIZ	07/01/93-09/30/93	CONGRESSIONAL ASSISTANT	6,999.99
		EXPENSES			
07-06	3180690012	AT&T/NORTHERN TRUST	06/01/93	CONFERENCE CALL TO DISTRICT	197.58
07-06	3180690007	CANTRELL/CUTTER PRINTING, INC.	06/23/93	PRINT MEETING NOTICE	928.00
07-06	3180690010	FEDERAL EXPRESS CORP.	05/28/93	EXPRESS MAIL TO DISTRICT	8.73
07-06	3180690011	Do	06/04/93	EXPRESS MAIL TO DISTRICT	10.46
07-06	3180690006	Do	06/18/93	EXPRESS MAIL TO DISTRICT	53.20
07-06	3180690014	WILLIAM H GRADY	04/19/93	TAXI FARE - RAYBURN TO FED. AVIATION ADM. MEETING (800 INDEP. AVE)	5.00
07-06	3180690015	Do	04/19/93	TAXI FARE - FAA TO PENTAGON	6.00
07-06	3180690016	Do	04/19/93	TAXI FARE - PENTAGON TO RAYBURN HOB	6.00
07-06	3180690017	Do	04/19/93	TAXI FARE - RAYBURN TO DEPT OF COMMERCE 14TH ST.	8.00
07-06	3180690019	Do	04/21/93	TAXI FARE - RAYBURN HOB - OFF . ECONOMIC ADJ. 400 ARMY NAVY DR., ARL. ECONOMIC DEVELOPMENT	7.00
07-06	3180690020	Do	04/21/93	TAXI FARE - OFF. ECONOMIC ADJ. 400 ARMY NAVY DR. - RAYBURN	7.00
07-06	3180690021	Do	05/04/93	TAXI FARE - RAYBURN - PENTAGON MEETINGS ON DEFENSE CONVERSION	7.00
07-06	3180690022	Do	05/04/93	TAXI FARE - PENTAGON - RAYBURN	7.00
07-06	3180690023	Do	05/04/93	TAXI FARE - RAYBURN HOB - OLD EXEC. OFF. BLDG.	5.00
07-06	3180690024	Do	05/04/93	TAXI FARE - OLD EXEC. OFF. BLDG. TO RAYBURN HOB	5.00
07-06	3180690025	Do	05/05/93	TAXI FARE - RAYBURN HOB OFF. OF ECONOMIC ADJUST	8.50
07-06	3180690026	Do	05/05/93	TAXI FARE - RETURN FROM OFF. OF ECONOMIC ADJUST. 400 ARMY NAVY DR. - RAYBURN	8.50
07-06	3180690027	Do	05/05/93	TAXI FARE - RAYBURN TO OFF. OF ECONOM. ADJ. 400 ARMY NAVY DR.	8.00
07-06	3180690008	IKON BUSINESS SYSTEMS	05/25/93	TONER - SUPPLIES COPIER	658.00
07-06	3180690009	PACIFIC BELL	05/01/93-06/22/93	MONTHLY SERVICE CHARGE (MAY, JUNE)	2.00
07-06	3180690013	VIKING OFFICE PRODUCTS	06/01/93	OFFICE SUPPLIES - DISTRICT	138.67
07-06	3180690001	Do	06/07/93	OFFICE SUPPLIES - DISTRICT	224.03
07-06	3180690002	Do	06/07/93	OFFICE SUPPLIES - DISTRICT	8.99
07-06	3180690003	Do	06/10/93	OFFICIAL SUPPLIES - DISTRICT	72.59
07-06	3180690004	Do	06/14/93	OFFICE SUPPLIES - DISTRICT	5.99
07-06	3180690005	Do	06/15/93	OFFICE SUPPLIES - DISTRICT	18.99
07-06	3180690018	WASHINGTON POST	06/16/93-06/15/94	SUBSCRIPTION	62.40
07-06	3181200017	GEORGE E. BROWN JR.	06/09/93	TAXI FROM NATIONAL AIRPORT TO RAYBURN	12.00
07-06	3181200021	CALIFORNIA JOURNAL	06/15/93	SUBSCRIPTION	37.70
07-06	3181200019	DAVID L ANDRUKITIS	06/04/93	PRINTING BUSINESS CARDS STAFF MARTA BROWN DAVE CONTARINO	45.00
07-06	3181200029	GREAT BEAR SPRING CO.	05/31/93	WATER--DC OFFICE	25.51
07-06	3181200018	HARMON AUTO CENTER	05/13/93	AUTO SERVICE--LEASED AUTO IN DISTRICT	576.13
07-06	3181200022	VIKING OFFICE PRODUCTS	05/14/93	OFFICE SUPPLIES--DISTRICT	85.35
07-06	3181200023	Do	05/18/93	OFFICE SUPPLIES--DISTRICT	192.34

07-06	3181200030	Do	05/18/93	OFFICE SUPPLIES--DISTRICT	55.94
07-06	3181200025	Do	05/19/93	OFFICE SUPPLIES--DISTRICT	118.72
07-06	3181200026	Do	05/24/93	OFFICE SUPPLIES--DISTRICT	39.28
07-16	3196400004	POSTMASTER, WASHINGTON, D.C.	07/01/93	ADDRESS CORRECTION REQUESTED & POSTAGE DUE MAIL	6.65
07-27	3210320019	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/28/93	20.00
07-29	3208890103	CONGRESSIONAL SERVICES CORP	07/01/93–07/30/93	LEASED AUTO	309.63
07-29	3208890102	REDEVELOPMENT AGENCY	07/01/93–07/30/93	RENT 657 LACADENA & D STREETS COLTON, CA 92324	2,446.00
07-29	3209740024	DAVID L ANDRUKITIS	06/29/93	BUSINESS CARDS DUBOSE, BROWN	67.00
07-29	3209740019	FEDERAL EXPRESS CORP.	06/25/93	EXPRESS MAIL TO DISTRICT	15.11
07-29	3209740022	Do	07/10/93	EXPRESS MAIL TO DISTRICT	17.46
07-29	3209740023	Do	07/16/93	EXPRESS MAIL TO DISTRICT	9.22
07-29	3209740020	GREAT BEAR	06/30/93	WATER SUPPLIES-D.C. OFFICE	42.85
07-29	3209740021	NORTHERN TRUST/AT&T COMMUNICATIONS	07/01/93	TELECONFERENCE SERVICE	251.83
07-29	3209740011	VIKING OFFICE PRODUCTS	06/18/93	OFFICE SUPPLIES-DISTRICT	27.92
07-29	3209740012	Do	06/21/93	OFFICE SUPPLIES-DISTRICT	129.98
07-29	3209740013	Do	06/23/93	OFFICE SUPPLIES-DISTRICT	97.89
07-29	3209740014	Do	06/24/93	OFFICE SUPPLIES-DISTRICT	55.92
07-29	3209740015	Do	07/03/93	OFFICE SUPPLIES-DISTRICT	86.79
07-29	3209740016	Do	07/04/93	OFFICE SUPPLIES-DISTRICT	29.80
07-29	3209740017	Do	07/05/93	OFFICE SUPPLIES-DISTRICT	45.44
07-29	3209740018	Do	07/08/93	OFFICE SUPPLIES-DISTRICT	62.23
07-31	3211900549	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,426.37
07-31	3211920242	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		2.60
07-31	3211931244	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		8.00
07-31	3211931245	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		255.00
07-31	3211931246	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		442.28
07-31	3211940231	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		15.60
07-31	3211950140	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		211.94
07-31	3211961151	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		405.00
07-31	3211961149	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		406.87
07-31	3211961150	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		443.90
08-05	3211530008	NATIONSBANK OF DELAWARE	07/02/93	ONE WAY AIRFARE - MEMBER D.C. - ONTARIO, CA - DISTRICT TKT NO. 5870308575	187.00
08-16	3228800028	Do	07/08/93–07/23/93	RT - M. BROWN STAFF - ONTARIO - D.C. - ONTARIO TICKET NO. 2171339132	377.00
08-18	3229630022	Do	08/07/93	ONE WAY MEMBER - D.C. - ONTARIO, CA TICKET NO. 5870306180	187.00
08-19	3229220022	DAVID L ANDRUKITIS	07/30/93	PRINT CARDS FOR STAFF WADE BYERS	28.00
08-19	3229220018	FEDERAL EXPRESS CORP.	07/02/93	EXPRESS MAIL TO DISTRICT	36.56
08-19	3229220019	Do	07/23/93	EXPRESS MAIL TO DISTRICT	5.23
08-19	3229220020	Do	07/30/93	EXPRESS MAIL TO DISTRICT	8.95
08-19	3229220021	IKON BUSINESS SYSTEMS	05/27/93	SUPPLIES FOR COPIER	143.99
08-19	3230300012	ASTRO OFFICE PRODS., INC.	07/20/93	CARTRIDGE SUPPLIES CANNON	300.14
08-19	3230300010	CANTRELL/CUTTER PRINTING, INC.	07/23/93	PRINT NEWSLETTER	5,355.00
08-19	3230300011	Do	07/30/93	PRINT FLYER	135.68
08-19	3230300013	PACIFIC BELL	07/01/93–07/31/93	MONTHLY LISTING	1.00
08-19	3230300014	VIKING OFFICE PRODUCTS	07/14/93	OFFICE SUPPLIES - DISTRICT OFFICE	27.62
08-19	3230300015	Do	07/20/93	OFFICE SUPPLIES - DISTRICT OFFICE	53.40
08-19	3230300016	Do	07/21/93	OFFICE SUPPLIES - DISTRICT OFFICE	3.95
08-19	3230300017	Do	08/02/93	OFFICE SUPPLIES - DISTRICT OFFICE	29.85
08-19	3230300018	Do	08/03/93	OFFICE SUPPLIES - DISTRICT OFFICE	30.34
08-19	3230300019	Do	08/05/93	OFFICE SUPPLIES - DISTRICT OFFICE	73.90
08-19	3230510024	NATIONSBANK OF DELAWARE	08/10/93–08/13/93	RT - STAFF DAVE CONTARINO - TO DISTRICT DC-ONTARIO-DC TKT NO. 5870306176	377.00
08-19	3230640020	WILLIAM H GRADY	07/26/93	RT TAXI FARE-RHOB TO AF BASE DISPOSAL AGENCY ARLINGTON, VA AND RETURN	17.50
08-19	3230640021	Do	07/28/93	ONE WAY TAXI FARE-RHOB TO AF BASE DISPOSAL AGENCY ARLINGTON	8.50
08-19	3230640019	Do	07/31/93	RT TAXI FARE-RHOB TO AF BASE DISPOSAL AGENCY, ARLINGTON, VA AND RETURN	16.50
08-23	3232420002	DAVID L ANDRUKITIS	08/09/93	BUSINESS CARDS -J.WM.GOOLD	40.00
08-23	3232420005	FEDERAL EXPRESS CORP.	08/09/93	EXPRESS MAIL TO DISTRICT	5.23
08-23	3232420004	NO. TRUST/AT&T COMMUNICATIONS	08/01/93	CONFERENCE CALL WITH DISTRICT CONSTITUENTS & PRESS	56.28

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE E BROWN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-23	3232420001	THE SAN BERNARDINO SUN	09/03/93–09/03/94	RENEW SUBSCRIPTION FOR ONE YEAR	202.80
08-23	3232420006	VIKING OFFICE PRODUCTS	08/05/93	OFFICE SUPPLIES - DISTRICT	87.20
08-23	3232420003	Do	08/09/93	OFFICE SUPPLIES - DISTRICT OFFICE	5.37
08-27	3238890103	CONGRESSIONAL SERVICES CORP	08/01/93–08/30/93	LEASED AUTO	309.63
08-27	3238890102	REDEVELOPMENT AGENCY	08/01/93–08/30/93	RENT 657 LACADENA & D STREETS COLTON, CA 92324	2,606.00
08-31	3238940224	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		27.10
08-31	3239931211	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		8.00
08-31	3239931212	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		255.00
08-31	3239931213	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		488.80
08-31	3239961170	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		405.00
08-31	3239961168	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		152.87
08-31	3239961169	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		411.97
08-31	3243900538	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,640.14
08-31	3243900551	Do	08/01/93–08/31/93	CREDIT FOR 04-28-92 THRU 09-30-92	(382.50)
08-31	3243900552	Do	08/01/93–08/31/93	CREDIT FOR 10-01-92 THRU 12-31-92	(225.00)
08-31	3243920215	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		13.00
08-31	3243950136	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		275.47
09-03	3245650016	DAVID P CONTARINO	08/09/93–08/14/93	RT TAXI FARE FROM RAYBURN TO NATIONAL AIRPORT	21.50
09-03	3245650017	Do	08/10/93	MEAL WHILE IN DISTRICT OVERNIGHT TRAVEL STATUS	7.01
09-03	3245650020	FEDERAL EXPRESS CORP	08/14/93	EXPRESS MAIL TO DISTRICT	5.23
09-03	3245650021	Do	08/20/93	EXPRESS MAIL TO DISTRICT	20.92
09-03	3245650018	VIKING OFFICE PRODUCTS	08/10/93	OFFICE SUPPLIES - DISTRICT	38.35
09-03	3245650019	Do	08/11/93	OFFICE SUPPLIES - DISTRICT	45.12
09-03	3245650022	Do	08/11/93	OFFICE SUPPLIES - DISTRICT	26.69
09-03	3245650023	Do	08/12/93	OFFICE SUPPLIES - DISTRICT	61.44
09-03	3245650024	Do	08/13/93	OFFICE SUPPLIES - DISTRICT	22.56
09-10	3252660004	POSTMASTER, WASHINGTON, D.C.	07/30/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	1.77
09-16	3232310011	Do	07/28/93	TWO ROLLS .29 STAMPS	58.00
09-16	3258730010	GEORGE E. BROWN JR.	09/06/93	TAXI FARE-NATIONAL-RAYBURN	10.00
09-16	3258730009	NATIONSBANK OF DELAWARE	09/06/93	ONE WAY-MEMBER-ONTARIO, CA TO D.C. TKT#5870304907	190.00
09-22	3264730024	GEORGE E. BROWN JR.	09/16/93–09/19/93	CABFARE-MEMBER-RAYBURN TO NATIONAL & RETURN	23.00
09-22	3264730032	NATIONSBANK OF DELAWARE	09/16/93–09/19/93	RT AIRFARE-MEMBER-DISTRICT DC TO ONTARIO (3956)	377.00
09-22	3264870025	FEDERAL EXPRESS CORP	08/27/93	EXPRESS MAIL TO DISTRICT	11.39
09-22	3264870024	GREAT BEAR SPRING CO	08/31/93	WATER SUPPLIES - D.C. OFFICE	27.35
09-22	3264870022	VIKING OFFICE PRODUCTS	08/25/93	OFFICE SUPPLIES - DISTRICT	15.96
09-22	3264870023	Do	09/07/93	OFFICE SUPPLIES - DISTRICT	261.64
09-28	3270890105	CONGRESSIONAL SERVICES CORP	09/01/93–09/30/93	LEASED AUTO	309.63
09-28	3270890104	REDEVELOPMENT AGENCY	09/01/93–09/30/93	RENT 657 LACADENA & D STREETS COLTON, CA 92324	2,466.00
09-30	3272931241	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		46.00
09-30	3272931242	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		255.00
09-30	3272931243	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		481.86
09-30	3272961164	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		405.00
09-30	3272961162	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		84.62
09-30	3272961163	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		395.25

09-30	3273900554	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		874.39
09-30	3273950139	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		842.73

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	142,189.87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,176.76

ADJUSTMENTS/REFUNDS

EXPENSES

07-06	3214300013	WASHINGTON POST	06/16/93-06/15/94	REFUND DUE TO DUPLICATE PAYMENT	(62.40)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(62.40)
TOTAL	**176,564.23**

OFFICE OF THE HON. SHERROD BROWN

SALARIES

BAUER, TRACEY M	07/01/93-09/30/93	STAFF ASSISTANT	6,249.99
BETOUNES, SAM J	07/01/93-09/30/93	STAFF ASSISTANT	5,874.99
BOSELA, MARGARET A	07/01/93-09/30/93	STAFF ASSISTANT	5,499.99
CALLAHAN, LARRY	07/01/93-09/30/93	STAFF ASSISTANT	4,500.00
CARMICHAEL, DAVID R	09/01/93-09/30/93	STAFF ASSISTANT	3,000.00
EDELINSKY, JOYCE L	07/01/93-09/30/93	STAFF ASSISTANT	7,374.99
FLOWERS, BARBARA K	07/01/93-09/30/93	STAFF ASSISTANT	6,249.99
FOUGHT, STEVEN DEAN	07/01/93-09/30/93	COMMUNICATIONS DIRECTOR	12,000.00
GINESTA, NANCY	07/01/93-09/30/93	STAFF ASSISTANT	5,499.99
HILL, DEANNA L	07/01/93-09/30/93	DISTRICT DIRECTOR	11,250.00
KIMBLER, SUSAN L	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,375.00
MCAFEE, DEBRA L	07/01/93-09/30/93	STAFF ASSISTANT	6,375.00
MCSORLEY, MARY T	07/01/93-09/30/93	SENIOR LEGISLATIVE ANALYST	10,833.33
MILETTE, DIANA	07/01/93-09/30/93	STAFF ASSISTANT	6,750.00
ORLANDO, RONALD A	07/01/93-09/30/93	OFFICE ADMINISTRATOR	9,250.01
ROGALA, PATRICIA A	07/01/93-09/30/93	DISTRICT SCHEDULER	5,750.00
SHAW, RHOD M	07/01/93-09/30/93	CHIEF OF STAFF	20,000.01
ZISKA, JOSEPH R	08/01/93-08/31/93	STAFF ASSISTANT	3,000.00

EXPENSES

07-29	3208890104	ALLEN-THORLEY-DELLOYD, INC.	07/01/93-07/30/93	RENT - 5201 ABBE RD ELYRIA, OH	950.00
07-29	3208890105	HARRINGTON SQUARE	07/01/93-07/30/93	RENT - 15561 W HIGH ST HARRINGTON SQ. MIDDLEFIELD, OH	390.00
07-30	3210350018	BAYOREK'S INC. TROPHIES, SIGNS, ENGRAV	05/20/93	NAME TAG LORAIN OFFICE	4.50
07-30	3210350009	BOBEL'S	04/15/93	OFFICE SUPPLIES LORAIN OFFICE	35.94
07-30	3210350010	Do	04/16/93	OFFICE SUPPLIES LORAIN OFFICE	21.00
07-30	3210350011	Do	04/30/93	OFFICE SUPPLIES - LORAIN OFFICE	116.66
07-30	3210350012	Do	05/04/93	OFFICE SUPPLIES - LORAIN OFFICE	98.86
07-30	3210350015	Do	05/25/93	OFFICE SUPPLIES - LORAIN OFFICE	77.55
07-30	3210350016	Do	05/25/93	OFFICE SUPPLIES - LORAIN OFFICE	89.06
07-30	3210350014	Do	05/27/93	OFFICE SUPPLIES - LORAIN OFFICE	11.38
07-30	3210350013	Do	05/28/93	OFFICE SUPPLIES - LORAIN OFFICE	5.69

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SHERROD BROWN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-30	3210350017	Do	06/17/93	OFFICE SUPPLIES - LORAIN OFFICE	133.71
07-30	3210350003	HON SHERROD BROWN	04/02/93–04/30/93	MILEAGE REIMBURSEMENT IN DISTRICT OWN CAR 1273 X .25	318.25
07-30	3210350004	Do	04/17/93–04/19/93	MILEAGE REIMBURSEMENT MEMBER TRAVEL 804 X .25 OWN VEHICLE LORAIN TO WASH TO LORAIN	201.00
07-30	3210350027	Do	04/29/93–05/03/93	MEMBER R/T AIRFARE WASH/CLEV/WASH	281.00
07-30	3210350001	Do	05/01/93–05/28/93	MILEAGE REIMBURSEMENT IN DISTRICT OWN CAR 1311 X .25	327.75
07-30	3210350028	Do	05/06/93–05/11/93	MEMBER R/T AIRFARE WASH/CLEV/WASH	281.00
07-30	3210350029	Do	05/13/93–05/17/93	MEMBER R/T AIRFARE WASH/CLEV/WASH	281.00
07-30	3210350030	Do	05/21/93–05/24/93	MEMBER R/T AIRFARE WASH/CLEV/WASH	281.00
07-30	3210350021	Do	05/27/93	MEMBER AIRFARE WASHINGTON TO CLEVELAND	139.00
07-30	3210350022	Do	06/14/93	MEMBER AIRFARE CLEV TO WASH	142.00
07-30	3210350023	Do	06/17/93–06/21/93	MEMBER R/T AIRFARE WASH/CLEV/WASH	281.00
07-30	3210350024	Do	06/24/93–06/28/93	MEMBER R/T AIRFARE WASH/CLEV/WASH	281.00
07-30	3210350025	Do	07/01/93	MEMBER AIRFARE WASH/CLEV	152.00
07-30	3210350008	COMDOC	06/21/93	OFFICE SUPPLIES MEDINA OFFICE	37.02
07-30	3210350026	BARBARA K FLOWERS	05/01/93–05/26/93	EXPENSES INCURRED ON OFFICIAL BUSINESS IN DISTRICT 99 MILES X .25	24.75
07-30	3210350019	HIGH'S OFFICE SUPPLY COMPANY	05/03/93	OFFICE SUPPLIES - MEDINA OFFICE	11.48
07-30	3210350006	INSIDE EPA'S CA REPORT	03/01/93–02/28/94	ANNUAL SUBSCRIPTION DC OFFICE	830.00
07-30	3210350007	JESS-RITE JANITOR SERVICE	02/01/93–03/31/93	CLEANING SERVICES FOR LORAIN DISTRICT OFFICE	250.00
07-30	3210350002	DIANA MILETTE	04/23/93	STAFF REIMBURSEMENT FOR OFFICE EXPENSE - FAX PAPER	13.71
07-30	3210350005	Do	06/26/93–06/26/93	STAFF REIMBURSEMENT IN DISTRICT TRAVEL 60 X .25 MEMBER TO AIRPORT	15.00
07-30	3210350020	RONALD A ORLANDO	05/31/93–06/03/93	STAFF REIMBURSEMENT R/T AIRFARE WASH, DC/CLEV/WASH, DC	281.00
07-30	3210620027	DAVID L ANDRUKITIS	03/25/93	D.C. PRINTING SERVICES QUESTIONNAIRE	198.00
07-30	3210620021	JOYCE L EDELINSKY	02/06/93–03/28/93	STAFF REIMBURSEMENT OFFICE SUPPLIES FOR MIDDLEFIELD OFFICE	123.44
07-30	3210620017	DEBRA L MCAFEE	04/01/93–06/30/93	MILEAGE INCURRED IN THE 13TH DISTRICT ON OFFICIAL BUSINESS WITH PERSONAL CAR 217 X .25	54.25
07-30	3210620018	RHOD M SHAW	06/16/93–06/17/93	STAFF REIMBURSEMENT ROUNDTRIP AIRFARE WASH TO CLEVELAND TO WASH	281.00
07-30	3210620019	Do	06/16/93–06/17/93	STAFF REIMBURSEMENT RENTAL CAR IN DISTRICT	49.79
07-31	3211900444	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		6,820.77
07-31	3211930962	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		4.00
07-31	3211930963	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		120.00
07-31	3211930964	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		662.74
07-31	3211940177	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		30.40
07-31	3211950397	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		1,019.86
07-31	3211960871	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		405.00
07-31	3211960869	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		207.13
07-31	3211960870	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		540.76
08-05	3211730019	SAM J BETOUNES	04/22/93–07/04/93	STAFF REIMBURSEMENT IN DISTRICT TRAVEL PLUS PARKING	76.50
08-05	3211730017	HON. SHERROD BROWN	06/01/93–06/28/93	MILEAGE REIMBURSEMENT IN DISTRICT TRAVEL 1,381 @ .25	345.25
08-05	3211730018	Do	06/07/93–06/11/93	MILEAGE REIMBURSEMENT MEMBER TRAVEL 804 @ .25 OWN VEHICLE LORAIN-WASH-LORAIN	201.00
08-05	3211730014	Do	07/12/93	MEMBER AIRFARE CLEVELAND TO WASH	155.00
08-05	3211730015	Do	07/15/93–07/19/93	MEMBER ROUNDTRIP AIRFARE WASH TO CLEVELAND TO WASH	307.00
08-05	3211730022	Do	07/23/93–07/26/93	MEMBER ROUNDTRIP AIRFARE REIMBURSEMENT WASH TO CLEVELAND TO WASH	307.00
08-05	3211730020	DEANNA L HILL	04/17/93–06/21/93	STAFF REIMBURSEMENT IN DISTRICT TRAVEL 359 @ .25 PLUS PARKING & TOLLS	99.25
08-05	3211730021	Do	05/10/93–06/23/93	STAFF REIMBURSEMENT OUT OF DISTRICT TRAVEL 272 X .25 PLUS PARKING	83.00
08-05	3211730016	DIANA MILETTE	04/24/93–05/20/93	STAFF MILEAGE REIMBURSEMENT 132 @ .25 PLUS PARKING-OUT OF DISTRICT TRAVEL	39.00

08-05	3214710026	AT&T EQUIPMENT	03/18/93–04/17/93	LORAIN (DISTRICT) PHONE LEASE	1,013.17
08-05	3214710027	Do	04/18/93–05/17/93	LORAIN (DISTRICT) PHONE LEASE	612.10
08-05	3214710028	Do	05/18/93–06/17/93	LORAIN (DISTRICT) PHONE LEASE	612.10
08-05	3214710029	Do	06/18/93–07/17/93	LORAIN	612.10
08-11	3223550001	PATRICIA A. HEBERLING	01/03/93–03/30/93	RENT - 1936 FOSTER PARK RD LORAIN, OH	2,786.66
08-27	3238890104	ALLEN-THORLEY-DELLOYD, INC.	08/01/93–08/30/93	RENT - 5201 ABBE RD ELYRIA, OH	950.00
08-27	3238890105	HARRINGTON SQUARE	08/01/93–08/30/93	RENT - 15561 W HIGH ST HARRINGTON SQ. MIDDLEFIELD, OH	390.00
08-31	3239930941	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		4.00
08-31	3239930942	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		120.00
08-31	3239930943	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		649.95
08-31	3239960890	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		855.00
08-31	3239960889	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,029.32
08-31	3243900434	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		3,317.53
08-31	3243950393	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		375.83
09-03	3243580012	CENTURY TELEPHONE COMPANY	05/01/93–06/01/93	DISTRICT (LORAIN) TELEPHONE BILLS	589.57
09-03	3243580008	STEVEN DEAN FOUGHT	05/09/93–05/11/93	STAFF REIMBURSEMENT LODGING IN DISTRICT	68.00
09-03	3243580006	Do	05/09/93–05/17/93	STAFF REIMBURSEMENT MILEAGE ROUNDTRIP TRAVEL WASH-LORAIN-WASH 802 X .25	200.25
09-03	3243580007	Do	05/10/93–05/13/93	STAFF REIMBURSEMENT MILEAGE IN DISTRICT TRAVEL 252 X .25	63.00
09-03	3243580009	Do	05/13/93–05/14/93	LODGING IN DISTRICT	34.52
09-03	3243580011	Do	05/14/93–05/17/93	PHONE REIMBURSEMENT	18.29
09-03	3243580010	Do	05/16/93–05/17/93	LODGING IN DISTRICT	34.00
09-07	3246610020	JOYCE L EDELINSKY	04/06/93–06/25/93	STAFF REIMBURSEMENT IN DISTRICT MILEAGE REIMBURSEMENT 896 X .25	224.00
09-07	3246610021	Do	05/25/93	STAFF REIMBURSEMENT FOR OUT-OF-DISTRICT MILEAGE 80 X .25 TO CLEVELAND FOR SOC. SEC. SEMINAR	20.00
09-07	3246610019	SUSAN L KIMBLER	02/25/93–03/02/93	STAFF REIMBURSEMENT COMPUTER HARDWARE CABLE, SWITCH BOX	62.72
09-28	3270890106	ALLEN-THORLEY-DELLOYD, INC.	09/01/93–09/30/93	RENT - 5201 ABBE RD ELYRIA, OH	950.00
09-28	3270890107	HARRINGTON SQUARE	09/01/93–09/30/93	RENT - 15561 W HIGH ST HARRINGTON SQ. MIDDLEFIELD, OH	390.00
09-30	3272930966	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		4.00
09-30	3272930967	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		120.00
09-30	3272930968	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		501.31
09-30	3272960889	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		495.00
09-30	3272960888	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		476.15
09-30	3273900447	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		3,854.12
09-30	3273950395	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		379.03

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	132,833.29

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,305.17
TOTAL	**173,138.46**

OFFICE OF THE HON. JOHN BRYANT

SALARIES

BARON, ALAN J	07/01/93–09/30/93	PART-TIME EMPLOYEE	300.00
BIRMINGHAM, SHARON R	07/01/93–09/30/93	SECRETARY	8,555.01
CARL, CARLTON	07/01/93–09/30/93	PRESS ASSISTANT	17,795.74
CARRANZA, ROSA M	07/01/93–09/30/93	RECEPTIONIST	5,444.25
CRAPA, BARBARA A	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	13,944.00
GLENN, DEBORAH L	07/01/93–09/30/93	SYSTEMS MANAGER	7,777.50
HEARD, MARY	07/01/93–07/31/93	D.C. INTERN	500.00
HILL, HOLLI	07/01/93–07/31/93	RECEPTIONIST	1,541.67
HOCHBERG, ABIGAIL S	09/13/93–09/30/93	LEGISLATIVE CORRESPONDENT	975.00
JOHNSON, K SHELEEN	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	9,250.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN BRYANT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		JORDAN, CAROLYN P	07/01/93–09/30/93	OFFICE MGR/APPT SECTY	12,738.50
		MANULA, CHRISTINE	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,500.01
		MAZER, COREY	07/01/93–08/31/93	D.C. INTERN	2,400.00
		METZINGER, JANE B	07/01/93–09/30/93	CASEWORKER	8,157.45
		MINNIS, NORMA R	07/01/93–09/30/93	DISTRICT ADMINISTRATIVE ASSISTANT	14,944.00
		MORGAN, WILLIAM E, JR	07/01/93–09/30/93	STAFF ASSISTANT	10,123.50
		PIERCE, AMANDA	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		PRITCHETT, CHERIE LYNNE	07/26/93–09/30/93	RECEPTIONIST	3,430.55
		WATSON, MELISSA L	09/01/93–09/30/93	PART-TIME EMPLOYEE	100.00
		WEISER, MARTIN	07/01/93–09/30/93	STAFF ASSISTANT	5,243.85
		WHITE, THOMAS R	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	9,312.43
		EXPENSES			
07-06	3181330001	NORMA R MINNIS	05/07/93	REIMBURSEMENT FOR BATTERIES FOR CELLULAR MICRO T.A.C. FLIP TELEPHONE	235.99
07-27	3207640021	AQUA COOL	06/03/93–06/30/93	FOR USE OF WATER AND WATER COOLER IN WASHINGTON OFFICE	56.80
07-27	3207640018	MCI TELECOMMUNICATIONS	06/01/93–06/30/93	TELEPHONE CHARGES	145.08
07-27	3207640017	TCI CABLEVISION OF DALLAS	06/21/93–07/20/93	USE OF C SPAN IN DISTRICT OFFICE	33.23
07-27	3207640020	Do	07/21/93–08/20/93	USE OF C SPAN IN DISTRICT OFFICE	33.23
07-27	3207640019	TEXAS PRESS SERVICE	06/01/93–06/30/93	READING AND CLIPPING SERVICE FOR JUNE	53.60
07-29	3208890106	THORNTON SKYLINE TOWER	07/01/93–07/30/93	RENT 8035 E.R.L.THORNTON FRWY DALLAS,TX 75228	1,965.00
07-31	3211900298	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		4,295.75
07-31	3211920109	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		1.30
07-31	3211930596	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		71.95
07-31	3211930597	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		105.00
07-31	3211930598	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		560.95
07-31	3211950459	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		259.39
07-31	3211960519	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		360.00
07-31	3211960518	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		567.06
08-13	3224330013	AVIS	06/24/93–06/27/93	USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	104.12
08-13	3224330012	Do	07/09/93	USE OF RENTAL CAR BY MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	46.96
08-13	3224330014	MICROGRAPHIC SPECIALTIES, INC.	04/30/93	MICROFILMED FILES FOR USE IN WASH AND DALLAS OFFICE	631.20
08-13	3224330011	MOTOROLA CELLULAR SERVICE	06/10/93–07/09/93	CELLULAR TELEPHONE CHARGES	127.60
08-13	3224330015	Do	07/10/93–08/09/93	CELLULAR TELEPHONE CHARGES	145.91
08-23	3235720003	AVIS	05/26/93	FOR USE FOR RENTAL CAR BY STAFF WHILE ON OFCL BUS IN DIST (N. MINNIS AA DIST OFC) RENTAL # 868928336.	59.44
08-27	3238890106	THORNTON SKYLINE TOWER	08/01/93–08/30/93	RENT 8035 E.R.L.THORNTON FRWY DALLAS,TX 75228	1,965.00
08-31	3238940109	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		93.00
08-31	3239930586	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		71.95
08-31	3239930587	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		105.00
08-31	3239930588	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		845.26
08-31	3239960533	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		360.00
08-31	3239960532	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		452.66
08-31	3243900291	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		(490.00)
08-31	3243900292	Do	08/01/93–08/31/93		3,837.15

08-31	3243950455	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		283.72
09-10	3252070013	AQUA COOL	07/06/93–07/31/93	FOR USE OF WATER AND WATER COOLER IN WASHINGTON OFFICE	36.00
09-10	3252070018	BIZMART, INC.	08/09/93	SUPPLIES FOR DALLAS OFFICE: COPY PAPER, TELEPHONE MESSAGE, LIGHT BULBS, TAPE DISPENSER, ETC	77.39
09-10	3252070016	FEDERAL EXPRESS CORP.	07/28/93–08/05/93	SHIPPING CHARGES	14.18
09-10	3252070019	SAVIN CORP.	04/01/93–06/30/93	EXCESS COPIES 10,159 @0104	105.65
09-10	3252070014	SAVIN OF DALLAS	08/16/93	2 TONERS PACKS FOR 9040-I MACHINE	148.68
09-10	3252070017	TCI CABLEVISION OF DALLAS	08/21/93–09/20/93	USE OF C SPAN IN DALLAS OFFICE	33.23
09-10	3252070012	TEXAS PRESS SERVICE	07/01/93–07/31/93	READING AND CLIPPING SERVICE FOR JULY	58.80
09-10	3252070015	TEXAS WEEKLY	10/01/93–10/01/94	ONE YEAR SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	150.00
09-10	3252820023	DINERS CLUB	06/21/93–06/22/93	DC-DFW-DC ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICAIL BUSINESS IN DISTRICT #00121708470866.	368.00
09-10	3252820024	Do	06/25/93–06/27/93	DC-DFW-DC ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT #00121709951661.	368.00
09-10	3252820025	Do	07/02/93–07/08/93	DC-DFW-DC ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT #0012171205341...	402.00
09-28	3270770026	Do	07/10/93–07/13/93	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT DC-DALLAS-DC TCKT #58703084090.	402.00
09-28	3270770027	Do	07/19/93–07/19/93	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT DC-DALLAS-DC TCKT#58703078792.	402.00
09-28	3270770023	Do	08/11/93	ONE-WAY AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT DALLAS--WASH TICKET #2172244461.	201.00
09-28	3270770024	Do	08/30/93–09/07/93	ROUNDTRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT TICKET # 58703048526 DC-DALLAS-DC.	402.00
09-28	3270770025	Do	09/09/93–09/10/93	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT DC-DALLAS-DC TCKT #21729745631.	402.00
09-28	3270820019	AQUA COOL	08/01/93–08/31/93	FOR USE OF WATER AND WATER COOLER IN WASHINGTON OFFICE	30.80
09-28	3270820017	MCI TELECOMMUNICATIONS, MA	07/01/93–07/30/93	TELEPHONE CHARGES	160.87
09-28	3270820018	Do	08/01/93–08/31/93	TELEPHONE CHARGES	248.54
09-28	3270820020	MOTOROLA CELLULAR SERVICE	07/10/93–08/09/93	CELLULAR TELEPHONE CHARGES	117.32
09-28	3270890108	THORNTON SKYLINE TOWER	09/01/93–09/30/93	RENT 8035 E.R.L.THORNTON FRWY DALLAS,TX 75228	1,965.00
09-30	3272930600	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		71.95
09-30	3272930601	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		105.00
09-30	3272930602	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		980.11
09-30	3272960534	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		360.00
09-30	3272960532	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		108.25
09-30	3272960533	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		533.07
09-30	3273900299	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		6,020.03
09-30	3273950457	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		86.68

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	139,033.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,741.85
TOTAL	**172,035.32**

OFFICE OF THE HON. JIM BUNNING

SALARIES

BARBER, DARLYNN	07/01/93–09/30/93	OFFICE MANAGER	4,500.00
BARLAGE, AMY	07/01/93–09/30/93	STAFF ASSISTANT	6,750.00
BARLAGE, JARED A	07/01/93–07/31/93	PRESS SECRETARY	2,361.09
Do	08/05/93–09/30/93	PRESS SECRETARY	3,888.88
BRAB, OTEKA	07/01/93–09/30/93	OFFICE MANAGER	8,625.00
BUTLER, CHRISTA S	07/19/93–08/18/93	D.C. INTERN	1,260.00
DEUSER, JACKSHERRILL, JR	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	8,500.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM BUNNING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GEE, MARY ANNE	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	9,750.00
		GOOCH, SARA E.	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		LAMBDIN, BILL	07/01/93–09/30/93	DISTRICT FIELD REPRESENTATIVE	6,249.99
		MANNING, JOAN L.	07/01/93–09/30/93	OFFICE MANAGER/EXECUTIVE SECTY	11,750.01
		MCCARTHY, HELEN J	07/01/93–09/30/93	STAFF ASSISTANT	7,500.00
		MCKINNEY, DEBBIE A	07/01/93–09/30/93	DISTRICT OFFICE CASEWORKER	12,500.01
		MUSSER, JAMES C.	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	8,750.01
		NEUMEISTER, PAMELA SUE	07/01/93–09/30/93	CASEWORKER	7,500.00
		RUMPKE, JULIE A	07/01/93–09/30/93	RECEPTIONIST	6,750.00
		SALYERS, JOHN D	07/01/93–09/30/93	DISTRICT FIELD REPRESENTATIVE	12,375.00
		SIMPSON, LINDA A	07/01/93–09/30/93	CASEWORKER	8,250.00
		YORK, DAVID A.	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	8,636.37
		EXPENSES			
07-09	3187650028	CINCINNATI SMSA LIMITED	06/06/93–07/05/93	LOCAL AIR TIME FOR CELLULAR TELEPHONE	20.06
07-09	3187650029	KENTUCKY PRESS SERVICE	05/01/93–05/31/93	NEWSPAPER CLIPPING SERVICE	36.97
07-09	3188850027	JIM BUNNING	05/06/93	REIMBURSEMENT FOR FOR AIRLINES RESERVATION CHANGE FEE MEMBER, DC-CIN	25.00
07-09	3188850028	Do	05/18/93	REIMBURSEMENT FOR AIRLINE RESERVATION CHANGE FEE MEMBER, CIN-DC	25.00
07-09	3188850026	TOURS, INC.	04/23/93	AIRLINE RESERVATION CHANGE FEE MEMBER, DC-CIN	25.00
07-14	3188230011	ASHLAND OFFICE SUPPLY	05/24/93–06/11/93	OFFICE SUPPLIES FOR USE IN ASHLAND DISTRICT OFFICE	21.18
07-14	3188230012	COFFEE-MAN, INC.	06/10/93	COFFEE SERVICE FOR CONSTITUENTS MEETING WITH MEMBER IN DC OFFICE	22.00
07-14	3188230015	FEDERAL EXPRESS CORP	06/21/93–06/22/93	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTER	5.23
07-14	3188230013	THE NEWS-DEMOCRAT	07/01/93–06/30/94	ANNUAL NEWSPAPER SUBSCRIPTION FOR USE IN FT. WRIGHT DISTRICT OFFICE	25.00
07-14	3188230014	UNITED PARCEL SERVICE	04/02/93	CHARGES FOR SHIPMENT OF COMPUTER FROM FT. WRIGHT DISTRICT OFFICE TO DC OFFICE	73.00
07-14	3188630019	MCI TELECOMMUNICATIONS	05/02/93–06/01/93	LONG DISTANCE TELEPHONE CREDIT CARD CHARGES FOR MEMBER AND DISTRICT STAFF	1.09
07-14	3188630020	MCI TELECOMMUNICATIONS, MA	05/16/93–06/15/93	800 TELEPHONE SERVICE	146.29
07-14	3188630017	RICK LOHR'S QUICKPRINT	05/18/93–06/22/93	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	93.30
07-14	3188630018	JOHN D SALYERS	06/01/93–06/30/93	DISTRICT MILEAGE 742.0 MILES @ .275	204.05
07-14	3188630016	TOURS, INC.	06/24/93–06/28/93	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT, DC TO CINCINNATI AND RETURN	195.00
07-22	3202800010	CINCINNATI SMSA LIMITED	07/06/93–08/05/93	LOCAL AIR TIME FOR CELLULAR TELEPHONE	47.00
07-22	3202800008	KENTUCKY PRESS SERVICE	06/01/93–06/30/93	NEWSPAPER CLIPPING SERVICE	44.70
07-22	3202800009	RICK LOHR'S QUICKPRINT	06/30/93–07/09/93	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	53.45
07-23	3202390015	OTEKA BRAB	05/17/93–06/28/93	DISTRICT MILEAGE 117 MILES X .275	32.17
07-23	3202390013	BILL LAMBDIN	06/01/93–06/02/93	LODGING AND FOOD FOR FIDTRICT STAFF MEMBER FOR OVERNIGHT DISTRICT TRAVEL	72.03
07-23	3202390012	Do	06/01/93–06/30/93	DISTRICT MILEAGE 1352 MILES X .275	371.80
07-23	3202390014	Do	06/21/93–06/22/93	LODGING AND FOOD FOR DISTRICT STAFF MEMBER FOR OVERNIGHT DISTRICT TRAVEL	67.63
07-23	3203520015	TOURS, INC.	06/03/93	AIRLINE RESERVATION CHANGE FEE CINN-DC MEMBER	25.00
07-23	3203520016	Do	06/28/93	AIRLINE RESERVATION CHANGE FEE CINN-DC,MEMBER	25.00
07-28	3207910080	GENERAL SERVICES ADMINISTRATION	07/01/93–09/30/93	ASHLAND DISTRICT OFFICE	2,295.00
07-29	3208890108	H&W PROPERTIES	07/01/93–07/30/93	RENT - 704 W. JEFFERSON LA GRANGE, KY	307.50
07-29	3208890107	LOOKOUT CORPORATE CENTER	07/01/93–07/30/93	RENT: 1717 DIXIE HIGHWAY #160 FT. WRIGHT, KY	2,426.06
07-31	3211900246	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		922.37
07-31	3211920078	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		266.50
07-31	3211930466	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		15.00

07-31	3211930467	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		150.00
07-31	3211930468	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		515.60
07-31	3211950246	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		1,616.01
07-31	3211960387	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		540.00
07-31	3211960385	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		53.75
07-31	3211960386	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,266.54
08-05	3211540025	ASHLAND OFFICE SUPPLY	07/09/93	OFFICE SUPPLIES FOR USE IN ASHLAND DISTRICT OFFICE	32.50
08-05	3211540028	COFFEE-MAN, INC.	07/21/93	COFFEE SERVICE FOR CONSTITUENTS WHILE MEETING WITH MEMBER IN D.C. OFFICE	44.00
08-05	3211540027	FEDERAL EXPRESS CORP.	07/02/93–07/03/93	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTER	8.73
08-05	3211540026	MCI TELECOMMUNICATIONS, MA	06/16/93–07/15/93	800 TELEPHONE SERVICE	134.53
08-05	3211830024	TOURS, INC.	07/01/93	AIRLINE RESERVATION CHANGE FEE FOR MEMBER DUE TO LATE SESSION IN THE HOUSE OF REPRESENTATIVE	25.00
08-05	3211830023	Do	07/01/93–07/11/93	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT, DC TO CINCINNATI AND RETURN	250.00
08-05	3214850025	ASHLAND OFFICE SUPPLY	07/16/93	OFFICE SUPPLIES FOR USE IN ASHLAND DISTRICT OFFICE	5.06
08-05	3214850024	FEDERAL EXPRESS CORP.	06/21/93	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTER	9.00
08-05	3214850022	BILL LAMBDIN	07/12/93–07/20/93	DISTRICT MILEAGE 413 MILES @ .275	113.57
08-05	3214850023	Do	07/19/93–07/20/93	LODGING AND FOOD FOR DISTRICT STAFF MEMBER, BILL LAMBDIN, FOR OVERNIGHT DISTRICT TRAVEL	51.71
08-05	3214850021	JOHN D SALYERS	07/01/93–07/28/93	DISTRICT MILEAGE 1023 MILES @ .275	281.32
08-05	3216630024	BOONE COUNTY RECORDER	08/31/93–08/30/94	ANNUAL SUBSCRIPTION TO 'BOONE COUNTY RECORDER' NEWSPAPER FOR USE IN FT. WRIGHT DISTRICT OFFICE	20.14
08-05	3216630023	GALLATIN COUNTY NEWS	07/01/93–06/30/94	ANNUAL NEWSPAPER SUBSCRIPTION FOR USE IN FT. WRIGHT DISTRICT OFFICE	18.00
08-16	3225520024	TOURS, INC.	06/20/93	AIRLINE RESERVATION CHANGE FEE	34.50
08-16	3225520023	Do	06/21/93	AIRLINE RESERVATION CHANGE FEE	25.00
08-16	3225520025	Do	07/15/93	AIRLINE RESERVATION CHANGE FEE	25.00
08-16	3225520026	Do	07/15/93–07/18/93	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT, DC TO CINCINNATI AND RETURN	185.50
08-17	3224610029	CAMPBELL COUNTY RECORDER	09/03/93–09/02/94	ANNUAL SUBSCRIPTION TO 'CAMPBELL COUNTY RECORDER' NEWSPAPER FT. WRIGHT DISTRICT OFFICE	20.14
08-17	3224610028	GRANT COUNTY NEWS	08/31/93–08/30/94	ANNUAL SUBSCRIPTION TO 'THE GRANT COUNTY NEWS' NEWSPAPER FOR THE FORT WRIGHT DISTRICT OFFICE	13.95
08-17	3224610030	THOMAS J LANKFORD	07/15/93	PRINTER'S CHARGES FOR JULY 1993 LEGISLATIVE NEWSLETTER	6,955.43
08-27	3238890108	H&W PROPERTIES	08/01/93–08/30/93	RENT - 704 W. JEFFERSON LA GRANGE, KY	307.50
08-27	3238890107	LOOKOUT CORPORATE CENTER	08/01/93–08/30/93	RENT: 1717 DIXIE HIGHWAY #160 FT. WRIGHT, KY	2,426.06
08-31	3239930460	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		15.00
08-31	3239930461	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		150.00
08-31	3239930462	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		481.01
08-31	3239960401	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		540.00
08-31	3239960399	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		53.75
08-31	3239960400	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,195.34
08-31	3243900240	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		922.37
08-31	3243950243	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		1,350.14
09-03	3244790022	ASHLAND OFFICE SUPPLY	08/12/93	OFFICE SUPPLIES FOR USE IN ASHLAND DISTRICT OFFICE	52.77
09-03	3244790018	CINCINNATI SMSA LIMITED	08/06/93–09/05/93	LOCAL AIR TIME FOR CELLULAR TELEPHONE	28.13
09-03	3244790019	FEDERAL EXPRESS CORP.	07/23/93–08/03/93	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTERS	27.48
09-03	3244790021	KENTUCKY PRESS SERVICE	07/01/93–07/31/93	NEWSPAPER CLIPPING SERVICE	40.89
09-03	3244790024	MCI TELECOMMUNICATIONS	07/02/93–08/01/93	LONG DISTANCE TELEPHONE CREDIT CARD CHARGES FOR MEMBER AND DISTRICT STAFF	1.06
09-03	3244790023	MCI TELECOMMUNICATIONS, MA	07/16/93–08/15/93	800 TELEPHONE SERVICE	164.42
09-03	3244790020	RICK LOHR'S QUICKPRINT	08/05/93	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	46.65
09-21	3263200008	JARED A BARLAGE	09/07/93	AIRLINE RESERVATION CHANGE FEE FOR STAFF MEMBER DUE TO OFFICIAL MEETING IN WASHINGTON	35.00
09-21	3263200010	BILL LAMBDIN	08/01/93–08/31/93	DISTRICT MILEAGE 1,698 MILES @ 27.5¢ PER MILE	466.95
09-21	3263200011	Do	08/02/93–08/03/93	LODGING AND FOOD FOR DISTRICT STAFF MEMBER, BILL LAMBDIN, FOR OVERNIGHT DISTRICT TRAVEL -- ASHLAND.	61.09
09-21	3263200012	Do	08/16/93–08/17/93	LODGING AND FOOD FOR DISTRICT STAFF MEMBER, BILL LAMBDIN, FOR OVERNIGHT DISTRICT TRAVEL MOORHEAD.	60.99
09-21	3263200013	Do	08/26/93–08/27/93	LODGING FOR DISTRICT, STAFFF MEMBER BILL LAMBDIN, FOR OVERNIGHT DISTRICT TRAVEL--ASHLAND	43.67
09-21	3263200014	JOHN D SALYERS	08/01/93–08/31/93	DISTRICT MILEAGE 414.5 MILES @ 27.5¢ PER MILE	113.99
09-21	3263200007	TOURS, INC.	08/25/93–09/07/93	ROUNDTRIP AIRFARE FOR STAFF MEMBER JARED BARLAGE, CINCINNATI/DC/CINCINNATI	183.00
09-21	3263200009	Do	09/09/93–09/12/93	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT, DC TO CINCINNATI AND RETURN	385.50
09-21	3263200005	DAVID A YORK	08/18/93–08/25/93	OFFICIAL ROUNDTRIP TRAVEL BY PRIVATE AUTO DC/NORTHERN KENTUCKY/DC 1,000 MILES @27.5¢ PER MILE	275.00
09-21	3263200006	Do	08/26/93–08/28/93	OFFICIAL ROUNDTRIP TRAVEL BY PRIVATE AUTOMOBILE DC/ASHLAND, KY/DC 800 MILES @ 27.5¢ PER MILE	220.00
09-28	3270890110	H&W PROPERTIES	09/01/93–09/30/93	RENT - 704 W. JEFFERSON LA GRANGE, KY	307.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM BUNNING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-28	3270890109	LOOKOUT CORPORATE CENTER	09/01/93–09/30/93	RENT: 1717 DIXIE HIGHWAY #160 FT. WRIGHT, KY	2,426.06
09-30	3272930467	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		15.00
09-30	3272930468	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		150.00
09-30	3272930469	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		455.85
09-30	3272960400	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		540.00
09-30	3272960398	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		53.75
09-30	3272960399	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,285.65
09-30	3273900247	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		2,021.96
09-30	3273950247	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		(1,463.32)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	135,896.37

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,724.57
TOTAL	**172,880.94**

OFFICE OF THE HON. DAN BURTON

SALARIES

ATTERHOLT, JAMES D	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	12,422.01
BINGER, KEVIN	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	13,710.00
BUCKHAM, EDWIN ALEXANDER	07/01/93–09/30/93	SHARED EMPLOYEE	3,750.00
DICKEY, SUZANNE D	07/01/93–09/30/93	RECEPTIONIST	5,949.00
ENZOR, KENNETH CHARLES	07/01/93–09/30/93	STAFF ASSISTANT	5,819.25
FEENEY, SCOTT R	07/01/93–09/30/93	SHARED EMPLOYEE	842.82
FREDERICK, MARY A	07/01/93–09/30/93	CASEWORKER	6,834.60
GERDENICH, JULIA	07/01/93–09/30/93	RECEPTIONIST	5,075.51
HAHN, STEPHANIE J	07/01/93–08/06/93	PART-TIME EMPLOYEE	1,859.87
HANLEY, HEATHER J	07/01/93–09/30/93	STAFF ASSISTANT	6,597.50
HICKS, CAROLYN L	07/26/93–09/30/93	RECEPTIONIST	3,250.00
KELLER, CLAUDIA	07/01/93–09/30/93	PART-TIME EMPLOYEE	5,110.86
LONG, KEVIN M	07/01/93–09/30/93	LEGISLATIVE CORRESPONDENT	4,125.00
LOVELL, JASON M	07/01/93–09/30/93	STAFF ASSISTANT	5,171.25
MORAN, SEAN P	07/01/93–09/30/93	PRESS SECRETARY	6,875.00
QAZI, DANYAL H	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
RICHTER, DEBORAH JANE	07/01/93–09/30/93	SPECIAL ASSISTANT	7,117.01
SCHAFFNER, JEFFREY T	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	1,396.05
SKILLMAN, KIMBERLY A	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,583.34
TOLSON, LEAH R	07/01/93–09/30/93	EXECUTIVE ASSISTANT	9,590.09
WILSON, RICHARD H, JR	07/01/93–09/30/93	MOBILE OFFICE DIRECTOR	5,499.99

		ZOOK, KERRY E	07/01/93–08/23/93	LEGISLATIVE ASSISTANT	3,566.51

EXPENSES

07-06	3182720028	AT&T EQUIPMENT	05/16/93–06/15/93	FTS & AT&T COMMON EQUIPMENT CHARGES FOR GREENWOOD OFFICE	26.73
07-06	3182720029	Do	05/16/93–06/15/93	FTS & AT&T COMMON EQUIPMENT CHARGES FOR INDIANAPOLIS OFFICE	26.73
07-06	3182720027	KENNETH CHARLES ENZOR	06/17/93	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL PLUS PARKING IN DISTRICT 80 MILES X .275	25.25
07-06	3182720026	JASON M LOVELL	06/17/93	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 40 MILES X .275	11.00
07-06	3182720025	RICHARD H WILSON	06/17/93–06/21/93	REIMBUSEMENT FOR GAS FOR MOBILE OFFICE	41.00
07-12	3189300019	AUTOMATED OFFICE PRODUCTS	06/29/93	TONER FOR PRINTER IN WASHINGTON OFFICE	152.00
07-12	3189300018	HPS OFFICE SYSTEMS	06/28/93	TONER AND DISPERSANT FOR COPIER IN INDIANAPOLIS OFFICE	85.00
07-12	3189300017	OFFICE DEPOT CARD PLAN	06/18/93–06/21/93	OFFICE SUPPLIES FOR DISTRICT OFFICES	138.84
07-12	3189300020	THE WASHINGTON POST	07/01/93–06/30/94	ONE-YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR THE WASHINGTON OFFICE	62.40
07-12	3189300016	U.S. SENATE RECORDING STUDIO	05/28/93	RECORDING SERVICES FOR DUPLICATION OF NEWS PROGRAMS	37.80
07-12	3189670020	CAMERON SPRINGS COMPANY	05/04/93–05/28/93	BOTTLED WATER SERVICE FOR DISTRICT OFFICES	36.00
07-12	3189670019	OGLE-TUCKER BUICK, INC.	04/19/93	REPAIR OF BRAKES & EXTERNAL TEMPERATURE AND WASH AND WAX FOR OFFICIAL AUTOMOBILE	183.77
07-16	3196380021	GTE MOBILNET	05/22/93–06/20/93	OFFICIAL PORTABLE PHONE (IND NUMBER)	27.99
07-16	3196380022	THOMAS J LANKFORD	05/25/93	PRINTING OF FLAG CERTIFICATES	42.50
07-16	3196740025	AQUA COOL	06/15/93–06/30/93	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	32.80
07-16	3196740021	DAN BURTON	06/26/93–06/27/93	REIMBURSEMENT FOR ROUNTRIP AIR FARE FROM WASHINGTON TO INDIANAPOLIS-WASHINGTON	358.00
07-16	3196740022	Do	07/01/93–07/12/93	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON TO INDIANAPOLIS-WASHINGTON	390.00
07-16	3196740023	Do	07/02/93–07/08/93	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTOMOBILE	32.29
07-16	3196740024	RICHARD H WILSON	06/25/93	REIMBURSEMENT FOR GAS FOR MOBILE OFFICE	23.00
07-27	3207640024	BELL ATLANTIC MOBILE SYSTEMS	06/07/93–07/02/93	CELLULAR PHONE CHARGES FOR OFFICIAL PORTABLE PHONE	47.31
07-27	3207640027	CAMERON SPRINGS COMPANY	06/02/93–06/30/93	BOTTLED WATER SERVICE FOR DISTRICT OFFICES	61.00
07-27	3207640025	INDIANA BELL	07/01/93–07/31/93	MONTHLY SERVICE FOR 800 NUMBER	359.15
07-27	3207640023	MCI TELECOMMUNICATIONS	06/01/93–06/30/93	LONG DISTANCE 800 SERVICE FOR GREENWOOD OFFICE	131.83
07-27	3207640026	STANDARD COFFEE SERVICE	06/04/93	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS	89.70
07-27	3207640028	THE WALL STREET JOURNAL	05/13/93–05/12/94	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR INDIANAPOLIS OFFICE	139.00
07-27	3207640022	THOMAS J LANKFORD	07/01/93	PRINTING OF BUSINESS CARDS FOR RICK WILSON	44.00
07-28	3208650023	DAN BURTON	06/29/93–07/09/93	REIMBURSEMENT FOR GAS FOR MOBILE OFFICE	53.50
07-28	3208650024	Do	07/15/93	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTOMOBILE	15.94
07-28	3208650022	Do	07/15/93–07/18/93	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON TO INDIANAPOLIS	390.00
07-28	3208650025	MARY A FREDERICK	06/16/93	REIMBURSEMENT FOR LONG DISTANCE CALLS FOR OFFICIAL BUSINESS	48.05
07-28	3208650026	RICHARD H WILSON	05/05/93–06/12/93	REIMBURSEMENT FOR CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS	15.49
07-29	3208890112	POLK PLACE PARTNERSHIP	07/01/93–07/30/93	RENT - 435 E. MAIN ST #J-3 GREENWOOD, IN	675.00
07-29	3208890110	QUALITY LEASING CO	07/01/93–07/30/93	MOBILE OFFICE	273.24
07-29	3208890111	Do	07/01/93–07/30/93	LEASE AUTO	392.86
07-29	3208890109	WRC PROPERTIES	07/01/93–07/30/93	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS,IN	1,926.25
07-31	3211900310	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		2,474.80
07-31	3211920116	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		.65
07-31	3211930628	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		27.00
07-31	3211930629	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		75.00
07-31	3211930630	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		844.26
07-31	3211940119	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		69.90
07-31	3211950234	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		470.75
07-31	3211960548	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		675.00
07-31	3211960547	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,468.98
08-05	3211540029	AT&T FEDERAL MARKETS GROUP	06/16/93–07/15/93	FTS AND COMMON EQUIPMENT CHARGES FOR DISTRICT OFFICE	26.73
08-05	3211540030	Do	06/16/93–07/15/93	FTS AND COMMON EQUIPMENT CHARG ES FOR DISTRICT OFFICE	26.73
08-05	3215730027	DAN BURTON	07/13/93–07/19/93	REIMBURSEMENT FOR GAS FOR MOBILE OFFICE	39.40
08-05	3215730028	Do	07/22/93	REIMBURSEMENT FOR OIL CHANGE, FILTER SERVICE, REPLACEMENT OF SERPINTINE BELT, AND GAS FOR MOBILE OFFICE.	88.03
08-05	3215730026	Do	07/22/93–07/25/93	REIMBURSEMENT FOR ROUNDTRIP AIR FARE FROM WASHINGTON TO INDIANAPOLIS	390.00
08-05	3215730029	HPS OFFICE SYSTEMS	07/21/93	TONER AND DISPERSANT FOR COPIER IN DISTRICT OFFICE	85.00
08-11	3218340013	DAN BURTON	06/25/93–07/30/93	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTOMOBILE	48.25
08-11	3218340012	Do	07/21/93	REIMBURSEMENT FOR CAR WASH FOR OFFICIAL AUTOMOBILE	8.95
08-11	3218340011	Do	07/29/93–08/01/93	REIMBURSEMENT FOR R/T AIRFARE FROM WASHINGTON TO INDIANAPOLIS	390.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN BURTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-11	3218340014	MARY A FREDERICK	04/18/93	REIMBURSEMENT FOR DOOR CHIME FOR GREENWOOD OFFICE	26.07
08-11	3218340018	INTERSTATE DISTRIBUTION CENTER	07/13/93	TONER FOR COPIER	1,062.20
08-11	3218340019	JASON M LOVELL	07/20/93–07/28/93	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL 70 MILES X .275	19.25
08-11	3218340016	OFFICE DEPOT CARD PLAN	07/09/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	215.91
08-11	3218340017	THOMAS J LANKFORD	07/20/93	PRINTING OF NEWS RELEASE PAPER	283.80
08-11	3218340015	RICHARD H WILSON	06/14/93–07/14/93	REIMBURSEMENT FOR CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS	15.60
08-18	3229640015	JAMES D ATTERHOLT	08/09/93	REIMBURSEMENT FOR REFRESHMENTS FOR A MEETING WITH CONSTITUENTS	11.92
08-18	3229640014	DAN BURTON	07/27/93–08/09/93	REIMBURSEMENT FOR GAS FOR MOBILE OFFICE	69.60
08-18	3229640016	KENNETH CHARLES ENZOR	07/29/93–08/03/93	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL 200 MILES X .275 PLUS PARKING	58.75
08-18	3229640017	FEDERAL EXPRESS CORP	08/04/93	OVERNIGHT MAIL CHARGES FOR OFFICIAL MAIL SENT FROM THE DISTRICT	5.23
08-18	3229640018	HPS OFFICE SYSTEMS	08/05/93	TONER AND DISPERSANT FOR COPIER IN DISTRICT OFFICE	85.00
08-19	3230640026	AQUA COOL	07/01/93–07/31/93	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	53.60
08-19	3230640022	BELL ATLANTIC MOBILE SYSTEMS	07/15/93–08/03/93	CELLULAR PHONE CHARGES FOR OFFICIAL PORTABLE PHONE	32.13
08-19	3230640024	CAMERON SPRINGS COMPANY	07/15/93–07/30/93	BOTTLED WATER SERVICE FOR DISTRICT OFFICE	56.00
08-19	3230640025	GTE MOBILNET	06/26/93–07/18/93	OFFICIAL PORTABLE PHONE (INDIANAPOLIS NUMBER)	37.11
08-19	3230640023	INDIANA BELL	08/01/93–08/31/93	MONTHLY SERVICE FOR 800 NUMBER	360.40
08-27	3238890112	POLK PLACE PARTNERSHIP	08/01/93–08/30/93	RENT - 435 E. MAIN ST #J-3 GREENWOOD, IN	675.00
08-27	3238890110	QUALITY LEASING CO	08/01/93–08/30/93	MOBILE OFFICE	273.24
08-27	3238890111	Do	08/01/93–08/30/93	LEASE AUTO	392.86
08-27	3238890109	WRC PROPERTIES	08/01/93–08/30/93	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS,IN	1,926.25
08-30	3239350010	AT&T FEDERAL MARKETS GROUP	07/16/93–08/15/93	FTS AND AT&T COMMON EQUIPMENT CHARGES FOR DISTRICT OFFICE	26.73
08-30	3239350011	Do	07/16/93–08/15/93	FTS AND AT&T COMMON EQUIPMENT CHARGES FOR THE DISTRICT OFFICE	26.73
08-30	3239350016	CONGRESSIONAL QUARTERLY INC	11/01/93–10/31/94	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY	995.00
08-30	3239350009	KENNETH CHARLES ENZOR	08/09/93	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 100 MILES X .275	27.50
08-30	3239350013	FEDERAL EXPRESS CORP	08/09/93	OVERNIGHT OFFICIAL MAIL SENT TO THE DISTRICT	3.75
08-30	3239350005	JULIA GERDENICH	08/15/93–08/22/93	REIMBURSEMENT FOR R/T AIRFARE FROM WASHINGTON TO INDANAPOLIS WHILE ON OFFICIAL BUSINESS	390.00
08-30	3239350007	Do	08/15/93–08/22/93	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	135.15
08-30	3239350006	Do	08/20/93–08/22/93	REIMBURSEMENT FOR PARKING AND GAS WHILE IN DISTRICT FOR OFFICIAL BUSINESS FOR RENTAL CAR	20.32
08-30	3239350015	INDIANAPOLIS BUSINESS JOURNAL	12/01/93–11/30/94	ONE YEAR SUBSCRIPTION RENEWAL TO THE INDIANAPOLIS BUSINESS JOURNAL	48.00
08-30	3239350008	JASON M LOVELL	08/11/93–08/12/93	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS IN DISTRICT 140 MILES X .275	38.50
08-30	3239350017	MCI TELECOMMUNICATIONS	07/01/93–07/30/93	LONG DISTANCE 800 SERVICE FOR GREENWOOD OFFICE	125.22
08-30	3239350014	QUALITY PUBLICATIONS	09/01/93–08/31/94	ONE YEAR SUBSCRIPTION RENEWAL TO THE LAWRENCE TOWNSHIP JOURNAL	11.00
08-30	3239350012	THOMAS J LANKFORD	07/28/93	PRINTING FOR FYI CARDS	27.50
08-31	3238940115	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		229.90
08-31	3239930617	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		15.00
08-31	3239930618	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		75.00
08-31	3239930619	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		737.73
08-31	3239960565	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		675.00
08-31	3239960563	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		111.65
08-31	3239960564	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,422.68
08-31	3243900304	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,074.82
08-31	3243950231	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		678.75
09-08	3251500022	DAN BURTON	08/16/93–08/27/93	REIMBURSEMENT FOR GAS FOR MOBILE OFFICE	61.00
09-08	3251500023	Do	08/28/93	REIMBURSEMENT FOR OIL CHANGE AND FILTER SERVICE FOR MOBILE OFFICE	18.59

09-08	3251500025	KENNETH CHARLES ENZOR	08/16/93–08/23/93	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL 220 MILES X .275 IN DISTRICT	60.50
09-08	3251500026	FEDERAL EXPRESS CORP.	08/13/93	OVERNIGHT MAIL SENT TO THE DISTRICT	3.99
09-08	3251500024	JASON M LOVELL	08/18/93–08/24/93	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL 180 MILES X .275 IN DISTRICT	49.50
09-10	3252070020	THE LIMBAUGH LETTER	08/18/93–08/18/94	ONE-YEAR SUBSCRIPTION TO THE LIMBAUGH LETTER	29.95
09-10	3252070021	RICHARD H WILSON	06/21/93–08/12/93	REIMBURSEMENT FOR CALLS FOR OFFICIAL BUSINESS CELLULAR PHONE	39.50
09-16	3258730014	JAMES D ATTERHOLT	07/08/93–07/22/93	REIMBURSEMENT FOR LONG DISTANCE CALLS FOR OFFICIAL BUSINESS	152.59
09-16	3258730011	DAN BURTON	08/05/93–09/07/93	REIMBURSEMENT FOR ROUNDTRIP AIR FARE FROM WASHINGTON TO INDIANAPOLIS	390.00
09-16	3258730013	Do	08/06/93–09/09/93	REIMBURSEMENT FOR GAS AND CAR WASH FOR OFFICIAL AUTOMOBILE	99.95
09-16	3258730012	Do	09/09/93–09/13/93	REIMBURSEMENT FOR ROUNDTRIP AIR FARE FROM WASHINGTON TO INDIANAPOLIS	393.00
09-16	3258730015	JASON M LOVELL	08/27/93–09/02/93	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 202 MILES X .275	55.55
09-16	3258880021	AQUA COOL	08/11/93–08/31/93	BOTTLED WATER FOR WASHINGTON OFFICE	48.40
09-16	3258880023	AUTOMATED OFFICE PRODUCTS	09/02/93	TONER CARTRIDGES FOR PRINTER IN WASHINGTON OFFICE	304.00
09-16	3258880022	FEDERAL EXPRESS CORP.	08/23/93	OVERNIGHT MAIL CHARGES FOR OFFICIAL MAIL SENT FROM THE DISTRICT	5.23
09-16	3258880024	GTE MOBILNET	07/24/93–08/20/93	OFFICIAL PORTABLE PHONE (INDIANAPOLIS NUMBER)	52.39
09-16	3258880025	OGLE-TUCKER BUICK, INC.	08/24/93	REPAIRS TO ANTENNA, TIRES ROTATED, AND OIL CHANGED FOR OFFICIAL AUTOMOBLE	224.00
09-24	3266130019	BELL ATLANTIC MOBILE SYSTEMS	08/05/93–09/04/93	CELLULAR PHONE CHARGES FOR OFFICIAL PORTABLE PHONE	21.63
09-24	3266130023	CAMERON SPRINGS COMPANY	08/04/93–08/27/93	BOTTLED WATER SERVICE FOR DISTRICT OFFICE	47.00
09-24	3266130020	DAILY JOURNAL	10/14/93–10/13/94	ONE-YEAR SUBSCRIPTION RENEWAL TO THE DAILY JOURNAL	93.00
09-24	3266130022	HPS OFFICE SYSTEMS	08/26/93	TONER AND DISPERSANT FOR COPIER IN INDIANAPOLIS	35.60
09-24	3266130021	INDIANA BELL	09/01/93–09/30/93	MONTHLY SERVICE FOR 800 NUMBER	420.50
09-27	3267420026	FEDERAL EXPRESS CORP.	08/31/93	OVERNIGHT MAIL CHARGES FOR OFFICIAL MAIL SENT TO DISTRICT	3.75
09-27	3267420024	MCI TELECOMMUNICATIONS	08/02/93–08/31/93	LONG DISTANCE 800 SERVICE FOR GREENWOOD OFFICE	123.71
09-27	3267420021	DEBBIE RICHTER	09/10/93	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 28 MILES X .275	7.70
09-27	3267420023	THOMAS J LANKFORD	08/23/93	PRINTING OF SUMMER NEWSLETTER	6,063.75
09-27	3267420025	U.S. SENATE RECORDING STUDIO	06/30/93	RECORDING SERVICES FOR DUPLICATION OF NEWS SERVICES	15.00
09-28	3270890114	POLK PLACE PARTNERSHIP	09/01/93–09/30/93	RENT - 435 E. MAIN ST #J-3 GREENWOOD, IN	675.00
09-28	3270890112	QUALITY LEASING CO	09/01/93–09/30/93	MOBILE OFFICE	273.24
09-28	3270890113	Do	09/01/93–09/30/93	LEASE AUTO	392.86
09-28	3270890111	WRC PROPERTIES	09/01/93–09/30/93	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS,IN	1,926.25
09-30	3270940101	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		382.20
09-30	3272930632	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		15.00
09-30	3272930633	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		75.00
09-30	3272930634	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		757.74
09-30	3272960565	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		675.00
09-30	3272960564	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,384.95
09-30	3273900312	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		2,052.87
09-30	3273950234	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		559.94

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	121,145.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,150.53
TOTAL	**167,556.19**

OFFICE OF THE HON. ALBERT G BUSTAMANTE

EXPENSES

08-05	3211540031	AT&T	12/01/92–12/31/92	CREDIT FOR LONG DISTANCE CHARGES	(5.99)
08-20	3231730014	DINERS CLUB	09/03/92–09/05/92	MEMBER'S HOTEL EXPENSE	152.76
08-20	3231730020	Do	09/08/92–09/17/92	STAFF TRAVEL-TERRY RANGEL (HOTEL EXPENSE) IN DC	1,110.71
08-20	3231730013	Do	09/09/92–09/17/92	STAFF TRAVEL-TERRY RANGEL (RENT-A-CAR)	326.12
08-20	3231730015	Do	09/24/92–09/25/92	MEMBER'S HOTEL EXPENSE	117.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALBERT G BUSTAMANTE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-20	3231730019	Do	10/06/92	MEMBERS TRAVEL TO DIST OW-AA: 00113065677152 DC-SAN ANTONIO	137.00
08-20	3231730012	Do	10/19/92-11/04/92	STAFF TRAVEL-MARTHA MARTINEZ-(RENT-A-CAR)	477.16
08-20	3231730021	Do	10/19/92-11/04/92	STAFF TRAVEL-MARTHA MARTINEZ-(HOTEL EXPENSE)	1,472.98
08-20	3231730016	Do	10/24/92-10/25/92	MEMBER'S HOTEL EXPENSE	76.38
08-20	3231730018	Do	11/19/92-12/03/92	MEMBERS TRAVEL TO DIST RT-AA: 0011312025630 DC-SAN ANTONIO-DC	274.00
08-20	3231730011	Do	12/10/92-12/10/92	MEMBER'S TRAVEL RT-AA: 00195661702703 DC-SAN ANTON:0-DC	274.00
08-20	3231730017	Do	12/10/92-12/13/92	MEMBERS TRAVEL TO DIST RT-AA: 00113148012191 DC-SAN ANTONIO-DC	274.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	4,686.92
TOTAL	**4,686.92**

OFFICE OF THE HON. STEPHEN E BUYER

SALARIES

ALIX, KRISTIN	07/01/93-09/30/93	STAFF ASSISTANT	5,000.01
BLACKBURN, WENDI SUE	07/01/93-08/31/93	SCHEDULER	3,083.34
COLLIER, DEBORAH SUE	07/01/93-09/30/93	COMPUTER SYSTEMS MANAGER	7,500.00
COPHER, MICHAEL A	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,500.00
CRAVEN, KELLY F	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	16,250.01
CURTIS, KELLI K	07/01/93-08/21/93	D.C. INTERN	1,700.00
DUGAN, MYRNA G	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	11,499.99
GREEN, EVELYN B	07/01/93-09/30/93	OFFICE MANAGER/SCHEDULER	9,000.00
GRIST, TINA M	07/01/93-09/10/93	CONGRESSIONAL AIDE	4,277.77
GUTWEIN, ANDREW S	07/01/93-09/27/93	D.C. INTERN	2,900.00
Do	09/28/93-09/30/93	PART-TIME EMPLOYEE	100.00
HERSHMAN, BRANDT E	07/01/93-09/30/93	LEGISLATIVE LIAISON	7,250.01
HINTON, PATRICK J	07/01/93-09/30/93	PRESS SECRETARY	8,750.01
HOPKINS, BEVERLY J	07/01/93-08/25/93	SENIORS/HEALTH CARE REPRESENTATIVE	1,451.39
Do	08/26/93-08/31/93	PART-TIME EMPLOYEE	131.94
Do	09/01/93-09/30/93	RECEPTIONIST/OFFICE MANAGER	1,583.33
JOHNSON, HEATHER J	07/01/93-08/21/93	ASSISTANT TO THE DISTRICT DIRECTOR	1,326.00
Do	08/22/93-08/31/93	PART-TIME EMPLOYEE	234.00
Do	09/01/93-09/30/93	DISTRICT SCHEDULER	863.33
LARIVIERE, JAMES M	07/01/93-09/30/93	MILITARY LEGISLATIVE ASSISTANT	9,249.99
LINN, SCOTT ALLAN	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,000.00
PRICE, JOSHUA C	07/01/93-08/25/93	D.C. INTERN	1,833.33
SAMUEL, ANTHONY A	07/01/93-09/30/93	CASEWORKER	6,119.12
SMITH, DARRICK W	07/01/93-09/30/93	CASEWORKER	6,750.00
WORSHAM-AMEEN, LINDA S	07/01/93-09/30/93	DISTRICT DIRECTOR	11,069.01

EXPENSES

07-09	3188250008	POSTMASTER, WASHINGTON, D.C.	06/07/93–06/07/93	POSTAGE 100 29 CENT STAMPS	29.00
07-09	3188850023	EVELYN B GREEN	06/22/93–06/22/93	STAFF MILEAGE WHILE PICKING UP MEMBER AT AIRPORT (100 MILES X .275), PARKING	29.50
07-09	3188850025	BEVERLY HOPKINS	06/07/93–06/07/93	NAME BADGE FOR DISTRICT OFFICE EMPLOYEE	10.67
07-09	3188850024	WELLER FAMILY PUBLISHING CO	03/02/93–03/02/94	ONE YEAR SUBSCRIPTION TO NEWSPAPER	35.00
07-09	3188850021	LINDA S WORSHAM-AMEEN	06/04/93–06/23/93	FRAMING EXPENSES FOR KOKOMO DISTRICT OFFICE	53.80
07-09	3188850022	Do	06/09/93–06/09/93	FILM DEVELOPING OF PRINTS FOR NEWSLETTER	60.02
07-12	3189670023	BRANDT E HERSHMAN	03/01/93–04/16/93	STAFF PHONE CHARGES WHILE TRAVELING IN DISTRICT	77.42
07-12	3189670021	Do	05/01/93–05/31/93	STAFF IN-DISTRICT TRAVEL (704 MILES X .275)	193.60
07-12	3189670022	Do	05/05/93–05/19/93	STAFF OUT-OF-DISTRICT TRAVEL (416 MILES X .275)	126.78
07-12	3189670024	BEVERLY HOPKINS	05/05/93–05/13/93	STAFF OUT OF DISTRICT TRAVEL (332 MILES X .275)	91.30
07-12	3189670025	Do	05/09/93–06/02/93	STAFF MEMBER IN-DISTRICT TRAVEL (486 MILES X .275)	133.65
07-14	3188230019	HON. STEVE BUYER	06/20/93–06/27/93	FUEL CHARGES FOR MEMBER'S RENTL CAR WHILE IN DISTRICT	16.00
07-14	3188230020	MICHAEL A COPHER	06/10/93–06/13/93	STAFF ROUNDTRIP AIRFARE (DC--IN--DC) ON OFFICIAL GOVERNMENT BUSINESS	358.00
07-14	3188230021	Do	06/11/93–06/11/93	STAFF OUT-OF-DISTRICT TRAVEL ON OFFICIAL GOVERNMENT BUSINESS 345 MILES @ 27.5¢ PER MILE)	94.88
07-14	3188230017	DINERS CLUB	06/25/93–06/28/93	MEMBER ROUNDTRIP AIRFARE (DC--IN--DC) ON OFFICIAL GOVERNMENT BUSINESS	358.00
07-14	3188230018	Do	06/25/93–06/28/93	MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL GOVERNMENT BUSINESS	86.08
07-14	3188230024	GTE MOBILNET	05/28/93–06/15/93	CELLULAR PHONE SERVICE IN DISTRICT	24.50
07-14	3188230025	PATRICK J HINTON	05/14/93–06/04/93	STAFF MEMBER PHONE CHARGES WHILE ON TRAVEL IN DISTRICT	43.19
07-14	3188230023	HUMPHREY PRINTING	06/10/93–06/10/93	DISTRICT OFFICE SUPPLIES	7.56
07-14	3188230022	KLOSTER OFFICE PRODUCTS	06/01/93–06/01/93	DISTRICT OFFICE SUPPLIES	20.00
07-14	3188230026	ANTHONY A SAMUEL	05/26/93–05/26/93	STAFF MEMBER IN-DISTRICT TRAVEL (137 MILES @ 27.5¢ PER MILE)	37.69
07-14	3188630025	HON. STEVE BUYER	06/12/93–06/12/93	FUEL CHARGE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL GOV'T BUSINESS	18.15
07-14	3188630021	DINERS CLUB	06/10/93–06/14/93	MEMBER'S ROUNDTRIP AIRFARE (DC-IN-DC) ON OFFICIAL GOV'T BUSINESS	358.00
07-14	3188630022	Do	06/10/93–06/14/93	MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL GOV'T BUSINESS	371.29
07-14	3188630023	Do	06/18/93–06/22/93	MEMBER'S ROUNDTRIP AIRFARE (DC-IN-DC) ON OFFICIAL GOV'T BUSINESS	358.00
07-14	3188630024	Do	06/18/93–06/22/93	MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL GOV'T BUSINESS	153.65
07-14	3188630027	FEDERAL EXPRESS CORP	05/28/93–05/29/93	OVERNIGHT DELIVERY SERVICE	8.73
07-14	3188630028	Do	06/03/93–06/04/93	OVERNIGHT DELIVERY SERVICE	5.23
07-14	3188630026	Do	06/17/93–06/18/93	OVERNIGHT DELIVERY SERVICE	3.99
07-14	3188630029	PATRICK J HINTON	06/18/93–06/20/93	STAFF MEMBER ROUNDTRIP AIRFARE (DC-IN-DC)	161.00
07-14	3188630030	Do	06/18/93–06/21/93	STAFF MEMBER RENTAL CAR WHILE IN DISTRICT ON OFFICIAL GOV'T BUSINESS	65.20
07-14	3193150024	FEDERAL EXPRESS CORP	06/25/93–06/26/93	OVERNIGHT DELIVERY SERVICE	3.75
07-14	3193150020	BEVERLY HOPKINS	06/08/93–06/18/93	STAFF MEMBER OUT-OF-DISTRICT TRAVEL (328 MILES X .275)	90.20
07-14	3193150019	Do	06/22/93–06/24/93	STAFF MEMBER IN-DISTRICT TRAVEL (263 MILES X .275)	72.33
07-14	3193150023	INDIANA NEWSCLIP	06/01/93–06/30/93	PRESS CLIP SERVICE	95.15
07-14	3193150022	DARRICK W SMITH	05/03/93–05/27/93	STAFF MEMBER IN-DISTRICT TRAVEL (184 MILES X .275)	50.60
07-14	3193150021	Do	05/12/93–05/19/93	STAFF MEMBER IN-DISTRICT TRAVEL (354 MILES X .275)	97.35
07-14	3193150018	LINDA S WORSHAM-AMEEN	05/01/93–05/01/93	STAFF MEMBER OUT-OF-DISTRICT TRAVEL (42 MILES X .275)	11.55
07-14	3193150017	Do	05/03/93–05/19/93	STAFF MEMBER IN-DISTRICT TRAVEL (331 MILES X .275)	91.03
07-26	3204370027	BRANDT E HERSHMAN	02/26/93–03/10/93	STAFF OU;OF-DISTRICT TRAVEL ON OFFICIAL GOVERNMENT BUSINESS 920 MILES X .275	253.00
07-26	3204370028	Do	03/01/93–03/26/93	STAFF IN DISTRICT TRAVEL ON OFFICIAL GVNT BUSINESS 2013 MILES X .275	553.58
07-29	3208890113	HOWARD COUNTY BOARD OF COMMISSIONERS	07/01/93–07/30/93	RENT - 120 E MULBERRY KOKOMO, IN	1,375.00
07-30	3210550022	AQUA COOL	06/03/93–06/30/93	WATER SERVICE FOR DC OFFICE	62.00
07-30	3210550024	BECKLEY OFFICE EQUIPMENT	06/30/93–06/30/93	DISTRICT OFFICE SUPPLIES	138.00
07-30	3210550020	FEDERAL EXPRESS CORP	07/12/93–07/13/93	OVERNIGHT DELIVERY SERVICE	7.50
07-30	3210550026	GTE MOBILNET	06/07/93–07/05/93	CELLULAR PHONE SERVICE	62.37
07-30	3210550023	PATRICK J HINTON	06/01/93–06/21/93	TELEPHONE TOLLS WHILE IN DISTRICT ON OFFICIAL GOV'T TRAVEL	20.00
07-30	3210550021	NATIONAL JOURNAL, INC.	07/09/93–07/09/93	JOURNAL BINDERS	30.00
07-30	3210550025	U.S. TREASURY	07/12/93–07/12/93	USDA DATA ON COMPUTER TAPE	845.00
07-30	3210550028	LINDA S WORSHAM-AMEEN	06/17/93–06/17/93	NAMETAG FOR DISTRICT OFFICE EMPLOYEE	9.03
07-30	3210550027	Do	07/20/93–07/20/93	FILM DEVELOPING FOR PRINTS TO BE USED IN NEWSLETTER	14.88
07-30	3210620025	KELLY CRAVEN	06/01/93–06/03/93	STAFF MEMBER PHONE CHARGES WHILE ON TRAVEL IN DISTRICT	22.04
07-30	3210620026	DINERS CLUB	06/10/93–06/14/93	MEMBER RENTAL CAR CHARGE LEFT OFF ORIGINAL VOUCHER #37	2.75
07-30	3210620022	DARRICK W SMITH	07/13/93–07/23/93	STAFF MEMBER RENTAL CAR FOR ROUNDTRIP TRAVEL (IN-DC-IN)	291.02
07-30	3210620024	Do	07/14/93–07/21/93	STAFF MEMBER FOOD & LODGING WHILE IN DC ON OFFICIAL GOVERNMENT BUSINESS	1,217.72

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEPHEN E BUYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-30	3210620023	Do	07/14/93-07/23/93	STAFF MEMBER RENTAL CAR TOLLS & FUEL CHARGES	58.74
07-31	3211900277	(EQUIPMENT ALLOWANCE)	07/01/93-07/31/93		4,699.92
07-31	3211920099	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/93-07/31/93		94.25
07-31	3211930547	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/93-06/30/93		80.00
07-31	3211930548	(DC TELEPHONE SERVICE CHARGED)	06/01/93-06/30/93		75.00
07-31	3211930549	(DC TELEPHONE TOLLS CHARGED)	06/01/93-06/30/93		645.28
07-31	3211950233	(STATIONERY ALLOWANCE CHARGED)	07/01/93-07/31/93		533.13
07-31	3211960469	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/93-06/30/93		585.00
07-31	3211960467	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/93-06/30/93		172.42
07-31	3211960468	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/93-06/30/93		1,080.81
08-06	3217760011	HON. STEVE BUYER	07/06/93-07/18/93	FUEL CHARGES FOR MEMBER'S RENTAL CAR	52.15
08-06	3217760009	DINERS CLUB	07/01/93-07/12/93	MEMBER RENTAL CAR CHARGES WHILE IN DISTRICT ON OFFICIAL GOV'T BUSINESS	404.37
08-06	3217760010	Do	07/15/93-07/18/93	MEMBER RENTAL CHARGES WHILE IN DISTRICT ON OFFICIAL GOVERNMENT BUSINESS	132.09
08-06	3217760008	THE BRACKEMYRE CORP	07/30/93-07/30/93	DESKTOP REFERENCE MATERIAL FOR DC OFFICE	38.00
08-06	3217760007	UNITED PARCEL SERVICE	07/14/93-07/16/93	DELIVERY SERVICE	14.58
08-19	3230820016	AQUA COOL	07/08/93-07/31/93	WATER SERVICE FOR DC OFFICE	62.00
08-19	3230820017	DINERS CLUB	08/06/93	MEMBER'S ONE-WAY AIRLINE TICKET (DC-IN)	195.00
08-19	3230820008	PATRICK J HINTON	08/10/93-08/15/93	STAFF MEMBER ROUND TRIP AIRFARE (DC-IN-DC)	158.00
08-19	3230820009	Do	08/10/93-08/15/93	STAFF MEMBER RENTAL CAR WHILE IN DISTRICT ON OFFICIAL GOV'T BUSINESS	190.75
08-19	3230820010	Do	08/14/93-08/15/93	STAFF MEMBER'S RENTAL CAR FUEL CHARGES	22.35
08-19	3230820015	INDIANA NEWSCLIP	07/01/93-07/31/93	PRESS CLIPPING SERVICE	113.00
08-19	3230820011	SCOTT ALLAN LINN	08/06/93-08/06/93	STAFF MEMBER'S TRAVEL TO DISTRICT FROM DC (612 MILES X .275)	168.30
08-19	3230820012	Do	08/11/93-08/11/93	STAFF MEMBER ONE-WAY AIRFARE (IN-DC)	195.00
08-19	3230820013	THOMAS J LANKFORD	07/23/93-07/23/93	PRINTING EXPENSE OF 2-SIDED DEAR COLLEGUE	24.90
08-19	3230820014	Do	07/27/93-07/29/93	PRINTING EXPENSE OF TWO DEAR COLLEGUES AND BUSINESS CARDS	118.00
08-23	3235030001	MICHAEL A COPHER	08/10/93-08/16/93	STAFF MEMBER ROUNDTRIP AIRFARE (DC-IN-DC)	238.00
08-23	3235030002	Do	08/12/93-08/12/93	STAFF MEMBER IN-DISTRICT TRAVEL (332 MILES X .275)	91.30
08-25	3236640022	DINERS CLUB	07/23/93-07/25/93	MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL GOV'T BUSINESS	93.94
08-25	3236640021	FEDERAL EXPRESS CORP	07/14/93-07/15/93	OVERNIGHT DELIVERY SERVICE	3.75
08-25	3236640020	Do	07/16/93-07/19/93	OVERNIGHT DELIVERY SERVICE	3.75
08-25	3236640019	Do	07/26/93-07/27/93	OVERNIGHT DELIVERY SERVICE	3.75
08-25	3236640018	TELECABLE OF KOKOMO	07/06/93-08/31/93	BASIC CABLE SERVICE FOR KOKOMO DISTRICT OFFICE	25.67
08-27	3238890113	HOWARD COUNTY BOARD OF COMMISSIONERS	08/01/93-08/30/93	RENT - 120 E MULBERRY KOKOMO, IN	1,375.00
08-31	3239930539	(DC TELEPHONE SERVICE CHARGED)	07/01/93-07/31/93		75.00
08-31	3239930540	(DC TELEPHONE TOLLS CHARGED)	07/01/93-07/31/93		613.02
08-31	3239960484	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/93-07/31/93		585.00
08-31	3239960482	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/93-07/31/93		172.42
08-31	3239960483	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/93-07/31/93		1,105.79
08-31	3243900272	(EQUIPMENT ALLOWANCE)	08/01/93-08/31/93		4,140.79
08-31	3243950230	(STATIONERY ALLOWANCE CHARGED)	08/01/93-08/31/93		24.89
09-09	3251250019	MICHAEL A COPHER	08/20/93-08/31/93	STAFF MEMBER ROUNDTRIP AIRFARE (DC--IN--DC)	158.00
09-09	3251250020	Do	08/24/93-08/30/93	STAFF MEMBER IN-DISTRICT TRAVEL 799 MILES @ 27.5¢ PER MILE	219.73
09-09	3251250024	DINERS CLUB	08/20/93-08/26/93	STAFF MEMBER ROUNDTRIP AIRFARE SC--SOUTH BEND--DC E. GREEN	488.00
09-09	3251250025	Do	08/20/93-08/26/93	STAFF MEMBER RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS E. GREEN	207.31

09-09	3251250026	Do	08/22/93–08/26/93	STAFF MEMBER FOOD & LODGING WHILE IN DISTRICT ON OFFICIAL GOVERNMENT BUSINESS E. GREEN	213.06
09-09	3251250027	Do	08/23/93–08/23/93	FUEL CHARGE FOR STAFF MEMBER RENTAL CAR E. GREEN	12.85
09-09	3251250014	FEDERAL EXPRESS CORP	08/06/93–08/07/93	OVERNIGHT DELIVERY SERVICE	7.25
09-09	3251250015	Do	08/12/93–08/13/93	OVERNIGHT DELIVERY SERVICE	3.75
09-09	3251250016	Do	08/18/93–08/19/93	OVERNIGHT DELIVERY SERVICE	3.75
09-09	3251250018	FORT WAYNE NEWSPAPERS	09/18/93–12/31/93	NEWSPAPER SUBSCRIPTION 13 WEEKS	39.00
09-09	3251250028	EVELYN B GREEN	08/24/93	FUEL CHARGES FOR STAFF MEMBER RENTAL CAR	31.78
09-09	3251250029	GTE MOBILNET	06/30/93–07/15/93	CELLULAR PHONE SERVICE	94.37
09-09	3251250021	PATRICK J HINTON	08/20/93–08/31/93	STAFF MEMBER ROUNDTRIP AIRFARE (DC--IN--DC)	158.00
09-09	3251250022	Do	08/20/93–08/31/93	STAFF MEMBER RENTAL CAR WHILE IN DISTRICT ON OFFICIAL GOVERNMENT BUSINESS	334.63
09-09	3251250023	Do	08/20/93–08/31/93	FUEL CHARGES FOR STAFF MEMBER RENTAL CAR	70.67
09-09	3251550025	WENDI SUE BLACKBURN	07/09/93–07/09/93	STAFF MEMBER IN-DISTRICT TRAVEL (181 X .275)	49.78
09-09	3251550021	EVELYN B GREEN	08/23/93–08/24/93	STAFF MEALS ON OVERNIGHT TRAVEL STATUS	17.98
09-09	3251550022	Do	08/26/93–08/26/93	STAFF MEMBER AIRPORT PARKING	2.00
09-09	3251550023	BEVERLY HOPKINS	07/01/93–07/28/93	STAFF MEMBER IN-DISTRICT TRAVEL (610 X .275)	167.75
09-09	3251550024	LINDA S WORSHAM-AMEEN	07/01/93–07/17/93	STAFF MEMBER IN-DISTRICT TRAVEL (316 X .275)	86.90
09-20	3260310014	AQUA COOL	08/05/93–08/31/93	WATER FOR DC OFFICE	51.60
09-20	3260310013	BECKLEY OFFICE EQUIPMENT	05/03/93–08/26/93	DISTRICT OFFICE SUPPLIES	356.33
09-20	3260310017	HON. STEVE BUYER	09/12/93	MEMBER'S TAXI FARE FROM NATIONAL AIRPORT TO LONGWORTH BUILDING	10.00
09-20	3260310019	DINERS CLUB	08/10/93–08/28/93	STAFF MEMBER ROUNDTRIP AIRFARE (DC-IN-DC) KELLY CRAVEN	193.00
09-20	3260310020	Do	08/25/93–08/28/93	STAFF MEMBER RENTAL CAR WHILE IN DISTRICT ON OFFICIAL GOVERNMENT BUSINESS. KELLY CRAVEN	133.84
09-20	3260310012	Do	09/08/93	MEMBER ON-WAY AIRFARE (IN-DC)	198.00
09-20	3260310016	Do	09/09/93–09/12/93	MEMBER ROUNDTRIP AIRFARE (DC-IN-DC)	393.00
09-20	3260310018	FEDERAL EXPRESS CORP	08/30/93–08/31/93	OVERNIGHT DELIVERY SERVICE	3.75
09-20	3260310009	TINA M GRIST	07/09/93–07/09/93	STAFF MEMBER IN-DISTRICT TRAVEL (82 MILES X .275)	22.55
09-20	3260310010	INDIANA NEWSCLIP	08/01/93–08/31/93	CLIPPING SERVICE	75.20
09-20	3260310011	KOKOMO TRIBUNE	07/28/93–11/13/93	NEWSPAPER SUBSCRIPTION. 13 WEEKS	35.75
09-20	3260310015	TELECABLE OF LEXINGTON	08/31/93–09/30/93	BASIC CABLE SERVICE FOR DISTRICT OFFICE	14.00
09-28	3270890115	HOWARD COUNTY BOARD OF COMMISSIONERS	09/01/93–09/30/93	RENT - 120 E MULBERRY KOKOMO, IN	1,375.00
09-30	3272930550	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		10.00
09-30	3272930551	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		75.00
09-30	3272930552	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		598.17
09-30	3272960483	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		585.00
09-30	3272960481	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		172.42
09-30	3272960482	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,096.83
09-30	3273900278	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		4,490.66
09-30	3273950233	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		(5.52)

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	131,422.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,521.98
TOTAL	**170,944.56**

OFFICE OF THE HON. LESLIE L BYRNE

SALARIES

BEENS, JENNIFER	07/01/93–07/27/93	LEGISLATIVE ASSISTANT	1,650.00
COX, MARY ANN	07/01/93–09/30/93	PART-TIME EMPLOYEE	4,250.00
DAY, MICHAEL F	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,999.99
DOROUGH, J ANN	07/01/93–09/30/93	CONSTITUENT CASEWORKER	7,500.00
FAGAN, RACHEL A	07/01/93–07/31/93	LEGISLATIVE ASSISTANT	1,833.33
GOLDBERG, ANDREW L	07/01/93–09/30/93	STAFF ASSISTANT	4,345.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LESLIE L BYRNE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HALL, GRACE A	07/01/93-09/14/93	RECEPTIONIST	4,008.33
		HOLLEY, DOROTHY H	07/01/93-09/30/93	PART-TIME EMPLOYEE	4,250.00
		JEFFREYS, MARK S	07/01/93-09/30/93	STAFF ASSISTANT	4,345.44
		KILLILEA, KIRSTEN	07/01/93-09/30/93	CONSTITUENT CASEWORKER	5,250.00
		KLINEFELTER, TINA ANN	07/01/93-09/30/93	SCHEDULER/PERSONAL ASST	5,500.00
		LEE, CLARENCE A, JR	07/01/93-09/30/93	SYSTEMS ADMINISTRATOR	5,874.99
		LEE, ELENE C	07/01/93-09/30/93	PART-TIME EMPLOYEE	4,250.00
		LUCA, MARGARET K	07/01/93-09/30/93	CHIEF OF STAFF	18,500.01
		LYMAN, JULIA P	07/01/93-07/26/93	PRESS SECRETARY	2,527.78
		MATHENY, ELIZABETH S	08/16/93-09/30/93	PRESS SECRETARY	4,125.00
		MCMORRIS, DIEDRE TEREA	07/01/93-09/30/93	OFFICE MANAGER	9,250.01
		MULLIN, ELIZABETH	09/13/93-09/30/93	LEGISLATIVE ASSISTANT	1,250.00
		O'NEIL, WILLIAM B, JR	07/01/93-08/20/93	LEGISLATIVE DIRECTOR	9,305.55
		REEVES, JANICE R	07/01/93-09/30/93	CONGRESSIONAL DISTRICT DIRECTOR	13,749.99
		RIM, PETER	09/13/93-09/30/93	STAFF ASSISTANT	900.00
		EXPENSES			
07-09	3188250009	POSTMASTER, WASHINGTON, D.C.	06/16/93-06/16/93	POSTAGE FOR AN OVERSEAS LETTER	.50
07-14	3194600014	AQUA COOL	05/11/93-05/31/93	WATER FOR CONSTITUENT USE DURING MEETINGS - DC OFFICE	51.60
07-14	3194600013	FEDERAL EXPRESS CORP	05/19/93-05/20/93	EXPRESS MAIL SERVICES	8.98
07-14	3194600010	GOLD CUP COFFEE SERVICE	05/25/93-05/25/93	COFFEE FOR CONSTITUENT MEETINGS	48.07
07-14	3194600009	Do	06/02/93-06/02/93	COFFEE FOR CONSTITUENT MEETINGS	79.75
07-14	3194600011	Do	06/09/93-06/09/93	COFFEE FOR CONSTITUENT MEETINGS	28.00
07-14	3194600012	Do	06/23/93-06/23/93	COFFEE FOR CONSTITUENT MEETINGS	29.00
07-14	3194600021	DOROTHY H HOLLEY	04/08/93-04/29/93	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 81 MILES AT .275 PER MILES	22.27
07-14	3194600022	Do	04/13/93-04/13/93	FOOD & BEVERAGES FOR A MEETING WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	24.43
07-14	3194600019	Do	05/13/93-05/27/93	IN DISTRICT MILEAGE ON OFFICIAL BUSINESS 54 MILES AT .275 PER MILE	14.85
07-14	3194600020	Do	05/19/93-05/19/93	METRO PARKING FEE AND METRO TRAIN FARE FOR TRAVEL TO THE HUMPHREY BUILDING FOR AN OFFICIAL MEETING.	7.80
07-14	3194600023	Do	06/03/93-06/17/93	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 70 AT .275 PER MILE	19.25
07-14	3194600018	Do	06/19/93-06/19/93	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS IN WOODBRIDGE, VA 47 MILES AT .275 PER MILE	12.92
07-14	3194600017	ELENE C LEE	04/01/93-04/29/93	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 76 MILES AT .275 PER MILE	20.90
07-14	3194600016	Do	05/19/93-05/22/93	IN DISTRICT MILEAGE ON OFFICIAL BUSINESS 28 MILES AT .275 PER MILE	7.70
07-14	3194600015	Do	06/07/93-06/07/93	IN DISTRICT TRAVEL MILEAGE ON OFFICIAL BUSINESS 16 MILES X .275	4.40
07-16	3196380023	MARGARET K LUCA	05/14/93-05/15/93	OFFICIAL TRAVEL 235 MILES X .275 PER IN DISTRICT	64.62
07-16	3196740026	KIRSTEN KILLILEA	06/07/93-06/07/93	REIMBURSEMENT OF OUT OF OFFICE PHOTOCOPYING SERVICES	59.15
07-16	3196740027	Do	06/11/93-06/25/93	OFFICIAL TRAVEL FROM ANNANDALE TO THE D.C. OFFICE MILES-.275 X 23, ROUNDTRIP	6.33
07-29	3208890114	AMERIBANC SAVINGS BANK FSB	07/01/93-07/30/93	RENT - 7630 LITTLE RIVER TURNPIKE ANNANDALE, VA	1,935.88
07-29	3208890115	THE HERNDON TOWN COUNCIL	07/01/93-07/30/93	RENT - 730 ELDEN STREET HERNDON, VA	100.00
07-31	3211900424	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		5,205.35
07-31	3211920172	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		32.50
07-31	3211930912	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		1,301.00
07-31	3211930913	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		105.00
07-31	3211930914	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		216.37

07-31	3211950498	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		3,213.66
07-31	3211960823	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		405.00
07-31	3211960822	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	06/01/93–06/30/93		128.83
08-27	3238890114	AMERIBANC SAVINGS BANK FSB	08/01/93–08/30/93	RENT - 7630 LITTLE RIVER TURNPIKE ANNANDALE, VA	1,935.88
08-27	3238890115	THE HERNDON TOWN COUNCIL	08/01/93–08/30/93	RENT - 730 ELDEN STREET HERNDON, VA	100.00
08-31	3239930894	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		62.00
08-31	3239930895	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		105.00
08-31	3239930896	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		219.39
08-31	3239960843	*(DIST OFFICE TELEPHONE SERVICE CHARGED).*	07/01/93–07/31/93		405.00
08-31	3239960842	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		133.79
08-31	3242550009	CONGRESSIONAL QUARTERLY INC	01/03/93–12/03/93	SUBSCRIPTION FOR THE D.C. OFFICE	955.00
08-31	3242550013	MARY ANN COX	08/19/93–08/19/93	REIMBURSEMENT FOR PHOTOCOPYING RELATED TO THE MILITARY ACADEMY NOMINATIONS	20.07
08-31	3242550008	J ANN DOROUGH	06/08/93–06/08/93	REIMBURSEMENT FOR PHOTOCOPY SERVICES FOR THE DISTRICT OFFICE	14.34
08-31	3242550011	FEDERAL EXPRESS CORP	06/21/93–06/21/93	EXPRESS MAIL SERVICES	7.09
08-31	3242550012	Do	07/26/93–07/26/93	EXPRESS MAIL SERVICES	28.08
08-31	3242550010	Do	08/12/93–08/16/93	EXPRESS MAIL SERVICES	14.21
08-31	3242550014	GOLD CUP COFFEE SERVICE	07/02/93–07/02/93	COFFEE FOR CONSTITUENT MEETINGS	27.00
08-31	3242550015	Do	07/28/93	COFFEE FOR CONSTITUENT MEETINGS	5.25
08-31	3242550016	Do	08/25/93	COFFEE FOR CONSTITUENT MEETINGS	27.00
08-31	3243900414	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		5,027.59
08-31	3243920154	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		97.50
08-31	3243950494	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		2,263.28
09-03	3244790025	MARY ANN COX	04/22/93–04/22/93	TRAVEL ON OFFICIAL BUSINESS IN THE DISTRICT REGARDING MILITARY ACADEMY APPLICATIONS 52 MILES X 275	14.30
09-07	3246530017	HOUSE OF REPRESENTATIVE RESTAURANT	07/30/93–07/30/93	FOOD & BEVERAGE FOR A MEETING WITH CONSTITUTENTS WHILE DISCUSSING OFFICIAL BUSINESS ABOUT THE DISTRICT.	179.00
09-22	3215620006	POSTMASTER, WASHINGTON, D.C.	06/22/93	STAMPS 4 ROLLS 29¢	116.00
09-22	3264870026	DIEDRE TEREA MCMORRIS	08/01/93–08/05/93	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 150 MILES AT .275 PER MILE	41.25
09-23	3265410024	AQUA COOL	06/09/93–06/30/93	WATER FOR CONSTITUENT USE DURING MEETINGS - DC OFFICE	36.00
09-23	3265410025	Do	07/08/93–07/31/93	WATER FOR CONSTITUENT USE DURING MEETINGS - DC OFFICE	46.40
09-23	3265410026	Do	08/05/93–08/31/93	WATER FOR CONSTITUENT USE DURING MEETINGS - DC OFFICE	41.20
09-23	3265410020	MARY ANN COX	08/03/93–08/31/93	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS. 160 MILES AT .275 PER MILE	44.00
09-23	3265410019	DAVID L ANDRUKITIS	05/31/93–05/31/93	PRINTING OF HEALTH CARE LETTERS	172.50
09-23	3265410027	GOLD CUP COFFEE SERVICE	08/04/93–08/04/93	COFFEE FOR CONSTITUENT MEETINGS	27.00
09-23	3265410022	DOROTHY H HOLLEY	07/15/93–08/03/93	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS. 54 MILES AT .275 PER MILE	14.85
09-23	3265410023	Do	08/04/93–08/04/93	REIMBURSEMENT FOR PARKING WHILE VISITING THE DEPT. OF VETERAN'S AFFAIRS IN DC	4.50
09-23	3265410021	KIRSTEN KILLILEA	07/16/93–07/29/93	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS. 56 MILES AT .275 PER MILE	15.40
09-27	3267610023	DAVID L ANDRUKITIS	07/22/93–07/22/93	PRINTING OF CONSTITUENTS RESPONSE CARDS	127.50
09-27	3267610024	Do	08/03/93–08/03/93	PRINTING OF OFFICE LOCATION CARDS	57.50
09-27	3267610025	Do	08/13/93–08/13/93	PRINTING OF HOTLINE INFORMATIONAL CARDS	72.50
09-27	3267610022	FEDERAL EXPRESS CORP	07/26/93–08/02/93	EXPRESSMAIL SERVICES	14.45
09-27	3267610021	Do	08/23/93–08/27/93	EXPRESS MAIL SERVICES	15.24
09-27	3267610016	ELENE C LEE	07/01/93–07/15/93	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 40 MILES AT .275 PER MILE	11.00
09-27	3267610018	JANICE R REEVES	06/16/93–06/17/93	FOOD AND SUPPLIES FOR CONSTITUENTS WHILE MEETING WITH THE CONGRESSWOMEN IN THE HARNDON OFFICE.	57.92
09-27	3267610019	Do	06/25/93	REIMBURSEMENT FOR CABLES FOR THE DISTRICT OFFICE TELEVISION	4.69
09-27	3267610020	Do	07/01/93–07/30/93	REIMBURSEMENT FOR TRAVEL EXPENDITURES (PARKING METERS, METRO TRAIN CHARGE) IN DISTRICT TRAVEL.	17.90
09-27	3267610017	Do	07/23/93	REIMBURSEMENT FOR PHOTOCOPY SERVICES	3.55
09-28	3270890116	AMERIBANC SAVINGS BANK FSB	09/01/93–09/30/93	RENT - 7630 LITTLE RIVER TURNPIKE ANNANDALE, VA	1,935.88
09-28	3270890117	THE HERNDON TOWN COUNCIL	09/01/93–09/30/93	RENT - 730 ELDEN STREET HERNDON, VA	100.00
09-30	3272930920	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		69.00
09-30	3272930921	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		105.00
09-30	3272930922	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		309.78
09-30	3272960843	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		405.00
09-30	3272960841	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		109.60
09-30	3272960842	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		177.15

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LESLIE L BYRNE—Con.					
09-30	3273900430	(EQUIPMENT ALLOWANCE)	09/01/93-09/30/93		4,828.59
09-30	3273920110	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/93-09/30/93		1.30
09-30	3273950496	(STATIONERY ALLOWANCE CHARGED)	09/01/93-09/30/93		1,982.37
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	119,665.86
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	35,759.90
				TOTAL	**155,425.76**
OFFICE OF THE HON. SONNY CALLAHAN					
SALARIES					
		ADAMS, KATHRYN PENELOPE	08/01/93-08/31/93	INTERN	680.00
		APPLIN, LORI	07/01/93-07/31/93	D.C. INTERN	680.00
		BONNER, JOSIAH ROBINS	07/01/93-09/30/93	CHIEF OF STAFF/PRESS SECRETARY	19,974.99
		BROWN, MEREDITH B	08/01/93-08/31/93	D.C. INTERN	680.00
		BUNKLEY, DIXIE L	07/01/93-07/31/93	D.C. INTERN	680.00
		COLLINS, W M	07/01/93-09/30/93	FIELD REPRESENTATIVE	6,999.99
		DAVIS, BO	07/01/93-07/31/93	INTERN	680.00
		ELLIS, TAYLOR W	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	10,725.00
		FARDAL, CAROLINE R	07/01/93-09/30/93	STAFF ASSISTANT	4,749.99
		FERGUSSON, JENNIFER M	08/01/93-08/31/93	D.C. INTERN	170.00
		FERGUSSON, KATHLEEN H	08/01/93-08/31/93	D.C. INTERN	170.00
		HENSON, CAROLINE S	07/01/93-07/31/93	D.C. INTERN	680.00
		HICKEY, DIANE P	08/01/93-08/31/93	INTERN	680.00
		JOHNSTON, MEREDITH WYNNE	08/01/93-08/31/93	LBJ CONGRESSIONAL INTERN	680.00
		MATHIS, CRAIG S	07/01/93-09/30/93	SPECIAL ASSISTANT	6,000.00
		MIDKIFF, BETH ANN	07/01/93-09/30/93	STAFF ASSISTANT	6,875.01
		MOSELEY, KAREN E	07/01/93-07/31/93	D.C. INTERN	680.00
		NORRELL, GEORGE WILBUR	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	2,062.50
		PHELPS, ELAINE J	07/01/93-09/30/93	DISTRICT OFFICE MANAGER	9,725.01
		RICH, TODD STEPHEN	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	6,500.01
		ROE, ELISKA PICKETT	07/01/93-09/30/93	SPECIAL ASST/CONSTITUENT SERVICES	7,500.00
		ROLAND, VASHON L	08/01/93-08/31/93	D.C. INTERN	680.00
		SALTER, FLORRIE LYDIA	07/01/93-09/30/93	SPECIAL ASST/CONSTITUENT SERVICES	8,250.00
		TEES, SARAH VICTORIA	07/01/93-09/30/93	SYSTEMS DIRECTOR & SPECIAL EVENTS COOR	11,874.99
		TEW, NANCY V D	07/01/93-09/30/93	STAFF ASSISTANT	6,500.01
		TIPPINS, NANCY	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	4,681.26
		VULEVICH, HELEN E	07/01/93-09/30/93	OFFICE MANAGER	13,725.00

EXPENSES

07-06	3182260002	DINERS CLUB	06/17/93	AIR TRANSPORTATION FROM WASHINGTON, DC TO MOBILE, AL FOR JO BONNER (03430)	157.00
07-06	3182260029	Do	06/22/93–06/24/93	ROUNDTRIP AIR TRANSPORTATION FROM MOBILE, AL TO WASHINGTON, DC FOR REP CALLAHAN (97933)	308.00
07-12	3188680002	CAROLINE R FARDAL	06/29/93	GASOLINE FOR LEASED CAR	5.00
07-12	3188680001	FEDERAL EXPRESS CORP.	06/25/93	OVERNIGHT DELIVERIES	32.43
07-13	3190760004	TAYLOR W ELLIS	06/06/93–06/23/93	GASOLINE FOR LEASED AUTOMOBILE	94.00
07-13	3190760005	FEDERAL EXPRESS CORP.	06/22/93–06/24/93	OVERNIGHT DELIVERIES	61.73
07-13	3190760001	XEROX CORPORATION	05/17/93	2 CARTRIDGES FOR COPIER	546.00
07-13	3190760002	Do	05/17/93	RED KIT FOR COPIER	300.00
07-13	3190760003	Do	05/17/93	DRY INK FOR COPIER	90.00
07-14	3193220002	ABITA WATER CO, INC.	06/30/93	WATER SERVICE FOR DISTRICT OFFICE	13.35
07-14	3193220001	MAGNOLIA CLIPPING SERVICE	06/28/93	SERVICE FOR JUNE	89.20
07-20	3197740002	AQUA COOL	06/30/93	WATER SERVICE FOR WASH OFFICE FOR JUNE	56.80
07-20	3197740003	DINERS CLUB	06/28/93–07/01/93	ROUNDTRIP AIR TRANSPORTATION FROM MOBILE, AL TO WASHINGTON, DC FOR REP CALLAHAN (00232)	362.00
07-20	3197740001	FEDERAL EXPRESS CORP.	06/29/93	OVERNIGHT DELIVERIES	15.58
07-23	3203410001	W M COLLINS	06/30/93	GASOLINE FOR LEASED AUTOMOBILE	21.00
07-23	3203410003	CONTEL CELLULAR OF MOBILE, INC.	06/12/93–07/11/93	MONTHLY SERVICE	79.35
07-23	3203410004	DINERS CLUB	07/13/93–07/16/93	ROUNDTRIP AIR TRANSPORTATION FROM MOBILE,AL TO WASHINGTON, DC (REP. CALLAHAN 02612)	336.00
07-23	3203410002	MCI TELECOMMUNICATIONS	07/15/93	1-800 SERVICE FOR DISTRICT OFFICE	148.56
07-29	3208890117	FORD MOTOR CREDIT COMPANY	07/01/93–07/30/93	LEASED AUTO	544.01
07-29	3208890116	LYON PROPERTIES, INC.	07/01/93–07/30/93	2970 COTTAGE HILL RD #126 MOBILE,AL 36616	1,378.33
07-30	3210070001	DINERS CLUB	07/23/93	ONE WAY AIRLINE TICKET FROM WASHINGTON, DC TO MOBILE, AL FOR REP. SONNY CALLAHAN (7062 4)	212.00
07-30	3210070003	FEDERAL EXPRESS CORP.	07/13/93–07/16/93	OVERNIGHT DELIVERIES	9.91
07-30	3210070002	Do	07/16/93	OVERNIGHT DELIVERY	5.23
07-30	3210680001	DINERS CLUB	07/19/93–07/25/93	ROUNDTRIP AIR TRANSPORTATION FROM WASHINGTON, DC TO MOBILE, AL FOR JO BONNER (78490)	336.00
07-31	3211900104	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,938.88
07-31	3211930097	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		25.00
07-31	3211930098	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		180.00
07-31	3211930099	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		696.75
07-31	3211940016	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		630.40
07-31	3211950080	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		1,680.55
07-31	3211960026	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		270.00
07-31	3211960024	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		36.50
07-31	3211960025	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,036.94
08-17	3224630001	DINERS CLUB	07/26/93–07/30/93	ROUNDTRIP AIR TRANSPORTATION FROM MOBILE, AL TO WASHINGTON, DC FOR REP. SONNY CALLAHAN (0737)	336.00
08-17	3224630004	FEDERAL EXPRESS CORP.	07/22/93–07/23/93	OVERNIGHT DELIVERIES	13.63
08-17	3224630003	MAGNOLIA CLIPPING SERVICE	07/01/93–07/28/93	MONTHLY CLIPPING SERVICE	73.20
08-17	3224630002	THOMAS J LANKFORD	07/31/93	TOWN MEETING NOTICES	4,286.95
08-17	3225840002	ABITA WATER CO, INC.	07/30/93	MONTHLY SERVICE FOR DISTRICT OFFICE	13.35
08-17	3225840004	AQUA COOL	07/31/93	SERVICE FOR WASHINGTON OFFICE IN JULY	56.80
08-17	3225840001	DINERS CLUB	08/02/93–08/06/93	ROUNDTRIP AIR TRANSPORTATION FROM MOBILE, AL WASHINGTON, DC FOR REP. SONNY CALLAHAN (0933 2)	336.00
08-17	3225840003	TAYLOR W ELLIS	07/07/93–07/24/93	GASOLINE FOR LEASED AUTOMOBILE FOR MONTH OF JULY	61.00
08-18	3229330001	COASTAL CABLING	07/27/93	INSTALLATION OF CABLE IN DISTRICT OFFICE	580.00
08-18	3229330002	FEDERAL EXPRESS CORP.	08/09/93	OVERNIGHT DELIVERIES	22.23
08-25	3236510002	DINERS CLUB	07/19/93–07/22/93	MOTEL ROOM FOR CAROLINE FARTEL WHILE IN WASHINGTON	444.43
08-25	3236510001	Do	07/19/93–07/23/93	ROUNDTRIP AIR TRANSPORTATION FROM MOBILE, AL TO WASHINGTON, DC (0459 4) CAROLINE FARTEL	336.00
08-25	3236650003	CONTEL CELLULAR OF MOBILE, INC.	07/12/93–08/11/93	MONTHLY SERVICE	53.46
08-25	3236650004	DINERS CLUB	07/20/93	AIRLINE TICKET FROM MOBILE, AL TO WASHINGTON, D.C. FOR REP. CALLAHAN (05751)	168.00
08-25	3236650001	FEDERAL EXPRESS CORP.	06/18/93	OVERNIGHT DELIVERIES	24.58
08-25	3236650002	MCI TELECOMMUNICATIONS	08/15/93	1-800 SERVICE FOR DISTRICT OFFICE	165.21
08-27	3238890117	FORD MOTOR CREDIT COMPANY	08/01/93–08/30/93	LEASED AUTO	544.01
08-27	3238890116	LYON PROPERTIES, INC.	08/01/93–08/30/93	2970 COTTAGE HILL RD #126 MOBILE,AL 36616	1,378.33
08-31	3238940012	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		575.33
08-31	3239930093	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		308.00
08-31	3239930094	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		180.00
08-31	3239930095	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		758.04

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SONNY CALLAHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	3239960027	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		270.00
08-31	3239960025	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		36.50
08-31	3239960026	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,035.68
08-31	3243900098	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		3,117.64
08-31	3243920009	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		23.40
08-31	3243950077	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		266.75
09-16	3258520004	ABITA WATER CO, INC.	08/31/93	MONTHLY WATER SERVICE FOR DISTRICT OFFICE	18.70
09-16	3258520001	AMSOUTH BANK	08/11/93–08/12/93	HOTEL ROOMS FOR MEMBER	107.00
09-16	3258520002	Do	08/11/93–08/12/93	HOTEL FOR STAFF - TOWN MEETING IN ORANGE BEACH, AL. JO BONNER, MONTE COLLINS, T. ELLIS	284.12
09-16	3258520008	DINERS CLUB	08/10/93–08/13/93	RENTAL CAR FOR TOWN MEETINGS. (LEASED AUTO IN SHOP)	214.96
09-16	3258520003	Do	09/08/93–09/09/93	ROUNDTRIP TICKET FOR REP. CALLAHAN FROM MOBILE, AL TO WASHINGTON (7923 1)	336.00
09-16	3258520005	TAYLOR W ELLIS	08/03/93–08/31/93	GASOLINE FOR LEASED AUTO	46.50
09-16	3258520006	MAGNOLIA CLIPPING SERVICE	08/28/93	CLIPPING SERVICE FOR AUGUST	93.20
09-16	3258520007	TODD STEPHEN RICH	08/26/93–08/27/93	ATTENDANCE FEE FOR ADVANCED LEGISLATIVE INST SPONSORED BY CRS	20.00
09-20	3260350001	JOSIAH ROBINS BONNER	08/22/93	TRAVEL BY PRIVATE AUTO FROM MOBILE, AL TO WASHINGTON, DC (1,037 MILES AT .275 PER MILE)	285.18
09-21	3260820001	AQUA COOL	08/31/93	MONTHLY SERVICE FOR WASHINGTON OFFICE	36.00
09-21	3260820002	JOSIAH ROBINS BONNER	08/05/93–08/22/93	TRAVEL BY PRIVATE AUTO WASHINGTON, DC TO MOBILE, AL (1,037 MILES @ .275 PER MILE)	285.18
09-24	3266760002	CONTEL CELLULAR OF MOBILE, INC.	08/12/93–09/11/93	MONTHLY SERVICE	175.07
09-24	3266760003	DINERS CLUB	09/13/93–09/15/93	ROUNDTRIP AIR TRANSPORTATION FOR REP CALLAHN FROM MOBILE, AL TO WASH DC (82344)	336.00
09-24	3266760001	FEDERAL EXPRESS CORP	09/11/93	OVERNIGHT DELIVERIES	8.98
09-28	3270890119	FORD MOTOR CREDIT COMPANY	09/01/93–09/30/93	LEASED AUTO	544.01
09-28	3270890118	LYON PROPERTIES, INC.	09/01/93–09/30/93	2970 COTTAGE HILL RD #126 MOBILE,AL 36616	1,378.33
09-30	3270940011	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		183.50
09-30	3272930095	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		15.00
09-30	3272930096	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		180.00
09-30	3272930097	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		613.18
09-30	3272960029	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		270.00
09-30	3272960027	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		36.50
09-30	3272960028	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,093.54
09-30	3273900104	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,797.53
09-30	3273950079	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		106.87

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	680.00
MEMBERS CLERK HIRE	132,603.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,626.37
TOTAL	**168,910.13**

OFFICE OF THE HON. KEN CALVERT

SALARIES

BARKSDALE, TRUDY MATTHES	07/01/93–09/30/93	SHARED EMPLOYEE	3,000.00
DELEON, ANDREA M	07/01/93–09/30/93	STAFF ASSISTANT	5,250.00
FISHER, LINDA J	07/01/93–09/30/93	STAFF ASSISTANT/CASEWORKER	6,583.33
FOEHR, MARK C	07/01/93–09/30/93	STAFF ASSISTANT	4,500.00
FURLONG, CINDY L	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
Do	08/01/93–08/31/93	TEMPORARY EMPLOYEE	1,260.00
GARCIA, NELSON C, JR	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,000.00
GIARDE, SANDRA L	07/01/93–08/31/93	STAFF ASSISTANT	2,000.00
HINDS, PAIGE C	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,249.99
LARSEN, KRISTA L	09/21/93–09/30/93	TEMPORARY EMPLOYEE	333.33
LOVELL, CAROL LYNN	07/01/93–09/30/93	STAFF ASSISTANT	3,750.00
MAILANDER, DARCY	07/01/93–09/30/93	RECEPTIONIST	4,500.00
MILLER, SUE A	07/01/93–09/30/93	DISTRICT DIRECTOR	12,375.00
NIXON, ELIZABETH	07/01/93–09/30/93	DISTRICT SECRETARY	4,833.34
QUARLES, WILLIAM K	07/01/93–08/15/93	STAFF ASSISTANT	1,500.00
RAMEY, DAVID	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	17,499.99
RAUDONIS, CHARLES LEE	07/01/93–09/30/93	PRESS SECRETARY	15,000.00
RITACCO, PAUL A, II	07/01/93–09/30/93	SYSTEMS MANAGER	6,750.00
SLEVIN, EDWARD J	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	27,058.50
STEPHENS, GENELLE	07/01/93–09/30/93	STAFF ASSISTANT	5,166.67
ULRICH, LINDA A	07/01/93–09/30/93	EXECUTIVE ASSISTANT	12,000.00
WHITE, DOROTHY ANN	07/01/93–09/30/93	STAFF ASSISTANT	1,154.49

EXPENSES

07-06	3183360003	CONSTITUENT COMMUNICATIONS	03/08/93	PRINTING NEWSLETTER	1,453.00
07-06	3183360001	DINERS CLUB	06/24/93	ONE-WAY AIRFARE FOR MEMBER TO THE DISTRICT WASH/ONTARIO (0767)	171.00
07-06	3183360002	Do	06/27/93	ONE-WAY AIRFARE FOR MEMBER FROM THE DISTRICT - ONTARIO/WASH (0768)	171.00
07-06	3183360006	THOMAS J LANKFORD	02/05/93	PRINTING - IMPRINT CALENDARS	229.50
07-06	3183360004	Do	03/13/93–03/19/93	PRINTING - CARD, PAD & LETTER	272.70
07-06	3183360007	Do	03/22/93–04/01/93	PRINTING - PADS & LETTERS	890.95
07-06	3183360005	Do	04/15/93–04/26/93	PRINTING - LETTER	169.70
07-06	3183360009	Do	04/30/93–05/13/93	PRINTING - LETTER	708.00
07-06	3183360008	Do	05/17/93–05/18/93	PRINTING - LETTER & LETTERHEAD	286.90
07-20	3200650003	LINDA A ULRICH	06/04/93	REIMBURSEMENT FOR PHONE OFFICIAL PHONE CALLS MADE FROM PERSONAL TELEPHONE	3.42
07-20	3200650001	Do	06/30/93	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE WASHINGTON OFFICE	5.00
07-20	3200650002	Do	07/09/93	REIMBURSEMENT FOR PURCHASE OF POSTAGE STAMPS FOR THE WASHINGTON OFFICE	29.00
07-20	3200650004	XEROX CORPORATION	02/28/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	113.65
07-22	3200560005	ARROWHEAD DRINKING WATER CO	06/01/93–06/30/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT	45.78
07-22	3200560001	FEDERAL EXPRESS CORP	04/23/93	DELIVERY CHARGES	9.66
07-22	3200560002	Do	06/08/93–06/10/93	DELIVERY CHARGES	24.22
07-22	3200560003	Do	06/14/93–06/18/93	DELIVERY CHARGES	11.00
07-22	3200560004	Do	06/21/93		11.25
07-22	3200560006	OFFICE PRODUCTS WAREHOUSE	06/18/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	20.20
07-22	3200560007	Do	06/21/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	23.99
07-22	3200560008	Do	06/28/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	10.72
07-22	3200560009	Do	06/30/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	19.25
07-22	3200560010	Do	07/02/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	1.39
07-23	3201790005	ADVANCED COPY SYSTEMS	06/04/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	104.21
07-23	3201790001	AQUA COOL	06/01/93–06/30/93	RENTAL OF WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE	41.20
07-23	3201790004	AT&T	05/03/93–05/10/93	PORTABLE LONG DISTANCE TELEPHONE SERVICE	5.31
07-23	3201790006	SUE A MILLER	04/01/93–06/29/93	REIMBURSEMENT FOR 1,777/MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	488.68
07-23	3201790009	Do	06/11/93	REIMBURSEMENT FOR THE PURCHASE OF MAILING LIST	13.73
07-23	3201790008	Do	06/13/93	REIMBURSEMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE DISTRICT OFFICE	13.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KEN CALVERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-23	3201790030	Do	06/13/93	REIMBURSEMENT FOR COFFEE SERVICE FOR MEETINGS WITH CONST'S IN THE DIST OFFICE ON OFFICIAL BUSINESS.	7.78
07-23	3201790003	PACTEL CELLULAR - LA	06/15/93–07/14/93	PORTABLE TELEPHONE SERVICE	49.09
07-23	3201790002	THE CALIFORNIAN	06/21/93–06/21/94	SUBSCRIPTION	116.99
07-29	3208890118	JACOBS DEVELOPMENT CO.	07/01/93–07/30/93	RENT - 3400 CENTRAL AVE RIVERSIDE, CA	2,894.40
07-30	3210680004	ARROWHEAD DRINKING WATER CO.	05/01/93–05/31/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	40.53
07-30	3210680005	ANDREA M DELEON	06/14/93–07/08/93	REIMBURSEMENT FOR 364 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	100.10
07-30	3210680002	FEDERAL EXPRESS CORP	07/07/93	DELIVERY CHARGES	5.23
07-30	3210680003	GOLD CUP COFFEE SERVICE	07/14/93	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF. REGARDING ISSUES OF CONCERN TO DISTRICT.	83.75
07-31	3211900550	*EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		4,573.81
07-31	3211920243	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		79.30
07-31	3211931247	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		63.00
07-31	3211931248	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		75.00
07-31	3211931249	*DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		440.76
07-31	3211950141	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		516.78
07-31	3211961154	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		405.00
07-31	3211961152	*DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		49.58
07-31	3211961153	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		909.25
08-13	3224430001	HALCOMB & ASSOCIATES	02/09/93	LABOR TO RECOVER DATA FROM OLD HARD DISK	160.00
08-13	3224430002	Do	02/10/93	CONFIGURATION AND INSTALLATION OF SOFTWARE	320.00
08-13	3224430003	Do	02/18/93	SOFTWARE ENGINEERING	80.00
08-19	3230800004	ANDREA M DELEON	07/17/93–08/06/93	REIMBURSEMENT FOR 348 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	95.70
08-19	3230800002	DINERS CLUB	08/06/93	ONE-WAY AIR FARE FOR MEMBER TO THE DISTRICT - WASH/ONTARIO (1567)	187.00
08-19	3230800001	MONTEON ELECTRIC	05/12/93	INSTALLATION OF COMPUTER CABLE	160.00
08-19	3230800005	NATIONAL JOURNAL, INC	07/30/93	OFFICE REFERENCE BOOK	57.07
08-19	3230800003	EDWARD J SLEVIN	08/10/93	REIMBURSEMENT FOR ONE-WAY AIR FARE TO THE DISTRICT - WASH/ONTARIO (1575)	211.00
08-26	3237220001	FEDERAL EXPRESS CORP.	07/16/93	DELIVERY CHARGES	3.75
08-26	3237220002	GOLD CUP COFFEE SERVICE	07/28/93	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH. OFF. REGARDING ISSUES OF CONCERN TO DIST..	19.90
08-26	3237220003	OFFICE PRODUCTS WAREHOUSE	07/20/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	23.99
08-27	3238650007	AQUA COOL	07/01/93–07/31/93	RENTAL OF WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE	41.20
08-27	3238650006	ARROWHEAD DRINKING WATER CO.	07/01/93–07/31/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	66.78
08-27	3238650005	CROWN CABLE TELEVISION	08/11/93–09/10/93	CABLE TELEVISION FOR THE DISTRICT OFFICE	34.99
08-27	3238650001	FEDERAL EXPRESS CORP	05/28/93–06/04/93	DELIVERY CHARGES	7.74
08-27	3238650002	Do	07/27/93–07/28/93	DELIVERY CHARGES	15.72
08-27	3238650003	JURUPA THIS WEEK	06/01/93–06/01/94	SUBSCRIPTION	27.00
08-27	3238650004	UNION TRIBUNE PUBLISHING CO	08/16/93–08/16/94	SUBSCRIPTION	180.00
08-27	3238680001	ADVANCED COPY SYSTEMS	07/30/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	70.81
08-27	3238680006	AQUA COOL	05/01/93–05/31/93	RENTAL OF WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE	41.20
08-27	3238680002	GOLD CUP COFFEE SERVICE	06/10/93	SOFT DRINKS FOR MEETINGS W/VISITING CONST'S IN THE WASH. OFF. REGARDING ISSUES OF CONCERN TO DISTRICT.	29.85
08-27	3238680003	OFFICE PRODUCTS WAREHOUSE	08/04/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	17.73
08-27	3238680004	Do	08/10/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	54.31

08-27	3238890118	JACOBS DEVELOPMENT CO.	08/01/93–08/30/93	RENT - 3400 CENTRAL AVE RIVERSIDE, CA	2,894.40
08-31	3238940225	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		8.70
08-31	3239931214	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		218.00
08-31	3239931215	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		120.00
08-31	3239931216	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		478.97
08-31	3239961173	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		405.00
08-31	3239961171	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		104.40
08-31	3239961172	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		918.51
08-31	3242310006	ADVANCED COPY SYSTEMS	08/06/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	70.81
08-31	3242310007	AT&T	06/26/93–07/12/93	PORTABLE LONG DISTANCE TELEPHONE SERVICE	4.05
08-31	3242310003	ANDREA M DELEON	05/26/93–06/09/93	REIMBURSEMENT FOR 316 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	89.65
08-31	3242310005	DESKTOP VIDEO WORLD	07/30/93–07/30/94	SUBSCRIPTION	19.97
08-31	3242310004	FEDERAL EXPRESS CORP.	08/06/93	DELIVERY CHARGES	3.75
08-31	3242310001	Do	08/13/93	DELIVERY CHARGES	12.72
08-31	3242310002	GOLD CUP COFFEE SERVICE	08/25/93	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF. REGARDING ISSUES OF CONCERN TO THE DIST.	83.75
08-31	3242310008	SUE A MILLER	07/07/93	REIMBURSEMENT FOR THE PURCHASE OF POSTAGE STAMPS FOR THE DISTRICT OFFICE	29.00
08-31	3243900539	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		4,310.13
08-31	3243920216	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		10.40
08-31	3243950137	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		1,011.25
09-17	3259770009	CONGRESSIONAL QUARTERLY BOOKS	03/10/93	REPORT BINDERS	45.00
09-17	3259770001	CONSTITUENT COMMUNICATIONS	07/26/93	PRINTING-NEWSLETTER	3,480.00
09-17	3259770004	ANDREA M DELEON	08/10/93–08/27/93	REIMBURSEMENT FOR 445 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	122.38
09-17	3259770007	DINERS CLUB	08/30/93–09/07/93	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	269.38
09-17	3259770002	FEDERAL EXPRESS CORP.	07/02/93–07/15/93	DELIVERY CHARGES	11.49
09-17	3259770003	Do	08/20/93	DELIVERY CHARGES	3.99
09-17	3259770010	OFFICE PRODUCTS WAREHOUSE	07/06/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	8.75
09-17	3259770011	Do	08/19/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	72.54
09-17	3259770012	Do	08/24/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	4.90
09-17	3259770008	PACTEL CELLULAR - LA	07/15/93–08/14/93	PORTABLE TELEPHONE SERVICE	81.04
09-17	3259770005	Do	08/15/93–09/14/93	PORTABLE TELEPHONE SERVICE	494.34
09-17	3259770006	THOMAS J LANKFORD	08/12/93	PRINTING-LETTERS	369.00
09-24	3266760008	AQUA COOL	08/01/93–08/31/93	RENTAL OF WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE	36.00
09-24	3266760007	ARROWHEAD DRINKING WATER	08/01/93–08/31/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	49.25
09-24	3266760006	CROWN CABLE TELEVISION	09/11/93–10/10/93	CABLE TELEVISION FOR THE DISTRICT OFFICE	34.99
09-24	3266760004	DINERS CLUB	09/15/93–09/19/93	ROUND-TRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT-WASH/ONTARIO/WASH (3250)	377.00
09-24	3266760005	SUE A MILLER	07/01/93–08/25/93	REIMBURSEMENT FOR 899 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	247.23
09-27	3267550001	CONSTITUENT COMMUNICATIONS	09/15/93	PRINTING - LETTER	1,250.00
09-27	3267550002	THOMAS J LANKFORD	09/02/93	PRINTING - LETTER	433.00
09-28	3270890120	JACOBS DEVELOPMENT CO.	09/01/93–09/30/93	RENT - 3400 CENTRAL AVE RIVERSIDE, CA	2,894.40
09-30	3272931244	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		23.00
09-30	3272931245	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		120.00
09-30	3272931246	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		426.63
09-30	3272961167	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		405.00
09-30	3272961165	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		49.60
09-30	3272961166	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		925.83
09-30	3273900555	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		4,131.93
09-30	3273950140	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		589.71

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	146,764.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,413.64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. KEN CALVERT—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-23	3231990009	ADVANCED COPY SYSTEMS	06/04/93	REFUND DUE TO PAYMENT IN ERROR	(104.21)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(104.21)
				TOTAL	**193,334.07**
OFFICE OF THE HON. DAVE CAMP					
SALARIES					
		BAILEY, LAURA M	07/01/93-09/30/93	STAFF ASSISTANT	5,499.99
		BARNES, BRIDGET MARIE	07/12/93-08/13/93	TEMPORARY EMPLOYEE	888.89
		COLEMAN, ANN M	07/01/93-08/02/93	TEMPORARY EMPLOYEE	888.89
		Do	08/03/93-08/27/93	D.C. INTERN	694.45
		DORRIEN, ERIC ALAN	07/01/93-09/30/93	STAFF ASSISTANT	6,000.00
		EISENGA-BOVEN, TARIN	07/01/93-09/30/93	STAFF ASSISTANT	6,750.00
		EVERETT, K ROBINSON	07/01/93-09/30/93	STAFF ASSISTANT	4,500.00
		FINZEL, JENNIFER L	07/01/93-09/30/93	PART-TIME EMPLOYEE	300.00
		GAMBRELL, TODD M	07/01/93-09/30/93	STAFF ASSISTANT	6,249.99
		GUZIK, JOHN M	07/01/93-09/30/93	STAFF ASSISTANT	18,750.00
		HAINES, SCOTT IPPEL	07/01/93-09/30/93	DISTRICT DIRECTOR	8,499.99
		HARJU, LORI JEAN	07/01/93-09/30/93	STAFF ASSISTANT	6,750.00
		HARKINS, ELIZABETH M	07/01/93-09/30/93	STAFF ASSISTANT	9,999.99
		HARVEY, SANDRA L	07/01/93-09/30/93	STAFF ASSISTANT	4,500.00
		HAYWOOD, MICHAEL S	07/01/93-09/30/93	STAFF ASSISTANT	4,250.01
		HAZLETON, STEVE R	09/07/93-09/30/93	PART-TIME EMPLOYEE	800.00
		KELTER, GLORIA K	07/01/93-09/30/93	STAFF ASSISTANT	8,250.00
		MCDONALD, JULIE	07/01/93-09/30/93	STAFF ASSISTANT	4,250.01
		MILLER, ALLISON N	07/01/93-07/16/93	LBJ CONGRESSIONAL INTERN	672.00
		RUTH, KAREN MCKINLEY	07/01/93-09/30/93	STAFF ASSISTANT	6,750.00
		SCHELLHAS, ROBERT JAY	07/01/93-09/30/93	STAFF ASSISTANT	11,250.00
		STAMAS, NICHOLAS	07/19/93-08/15/93	LBJ CONGRESSIONAL INTERN	1,134.00
		Do	08/16/93-08/20/93	D.C. INTERN	210.00
		STANTON, CHRISTOPHER	09/07/93-09/30/93	PART-TIME EMPLOYEE	252.00
		TYAHLA, DAVID M	07/01/93-08/13/93	STAFF ASSISTANT	3,344.44
EXPENSES					
07-06	3183360012	DAVE CAMP	06/19/93	MEMBER IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 176 MILES X .20	35.20
07-06	3183360015	CONSUMERS POWER COMPANY	04/30/93-05/28/93	UTILITIES, MIDLAND DO	152.31
07-06	3183360011	DINERS CLUB	06/18/93	MEMBER TRAVEL DC TO DETROIT NW AIRLINES COACH 7801	260.00

07-06	3183360013	GLADWIN COUNTY RECORD	07/01/93-06/30/94	SUBSCRIPTION	15.00
07-06	3183360010	OFFICIAL AIRLINE GUIDES	06/18/93	SUBSCRIPTION	83.74
07-06	3183360016	RITTER SIGNS	06/02/93	CHANGE ON TOWN HALL BANNER	10.00
07-06	3183360014	STANDARD COFFEE	06/16/93	COFFEE SERVICE FOR CONSTITUENT MEETINGS	2.15
07-06	3183360017	UNITED PARCEL SERVICE	05/16/93-05/22/93	PARCEL MAIL	51.28
07-08	3187800005	BELL ATLANTIC MOBILE SYSTEMS	06/04/93	CELLULAR TELEPHONE	56.70
07-08	3187800001	LINDA BRADY	06/06/93-06/27/93	CUSTODIAL SERVICES, MIDLAND DO	180.00
07-08	3187800003	TODD M GAMBRELL	06/17/93-06/19/93	STAFF IN-DISTRICT MILEAGE REIMBURSEMENT 220 MILES X .20	44.00
07-08	3187800002	SANDRA L HARVEY	06/03/93-06/04/93	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 153 MILES X 20	30.60
07-08	3187800004	THOMAS J LANKFORD	06/15/93	PRINTING	483.48
07-12	3187880006	DAVE CAMP	06/14/93	REIMBURSEMENT FOR EMERGENCY CAR RENTAL DUE TO BAD WEATHER	42.97
07-12	3187880004	DINERS CLUB	06/10/93	MEMBER TRAVEL DC TO SAGINAW NORTHWEST ARILINES COACH 3431	260.00
07-12	3187880005	Do	06/14/93	MEMBER TRAVEL DETROIT TO DC NORTHWEST AIRLINES COACH 7737	177.00
07-12	3187880003	Do	06/24/93-06/28/93	MEMBER TRAVEL DC TO SAGINAW & RETURN NORTHWEST AIRLINES COACH 4683	520.00
07-12	3187880007	HANSEN FLYING SERVICE	06/14/93	PLANE RENTAL ALMA-MIDLAND-LAKEVIEW-PONTIAC-ALMA CONSTITUENT MEETING	622.00
07-12	3187880002	THOMAS J LANKFORD	05/14/93	PRINTING	397.75
07-12	3187880001	Do	05/31/93	PRINTING	888.35
07-14	3195680004	BOB BRINES OFFICE SUPPLY	06/22/93	OFFICE SUPPLIES MIDLAND DO	16.00
07-14	3195680005	CENTRAL MICHIGAN NEWSPAPERS	07/06/93-07/06/94	SUBSCRIPTION MT. PLEASANT MORNING SUN	99.00
07-14	3195680001	ERIC ALAN DORRIEN	06/25/93	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 192 MILES X .20	38.40
07-14	3195680002	TARIN EISENGA-BOVEN	06/03/93-06/10/93	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 424.3 MILES X .20	84.86
07-14	3195680008	GRATIOT COUNTY HERALD	07/01/93-07/01/94	SUBSCRIPTION GRATIOT COUNTY HERALD	19.00
07-14	3195680006	MARY HOLTON	04/01/93-06/30/93	CUSTODIAL SERVICES MIDLAND DO	60.00
07-14	3195680010	M.I.H., INC.	05/06/93	DATA ENTRY SERVICES	855.42
07-14	3195680007	MIDLAND DAILY NEWS	07/09/93-07/09/94	SUBSCRIPTION MIDLAND DAILY NEWS	117.00
07-14	3195680009	ROSCOMMON HERALD NEWS	07/27/93-07/27/94	SUBSCRIPTION ROSCOMMON COUNTY HERALD-NEWS	25.00
07-14	3195680003	KAREN MCKINLEY RUTH	04/05/93-06/24/93	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 1497 MILES X .20	299.40
07-20	3200730002	COMMUNITY NEWSPAPERS	07/01/93-07/01/94	SUBSCRIPTION CLINTON COUNTY NEWS	17.50
07-20	3200730001	M.I.H., INC.	06/13/93	DATA ENTRY SERVICES	221.56
07-21	3201600009	FEDERAL EXPRESS CORP	05/17/93-05/27/93	EXPRESS MAIL	27.67
07-21	3201600001	Do	05/19/93-05/25/93	EXPRESS MAIL	35.34
07-21	3201600008	Do	05/20/93-06/04/93	EXPRESS MAIL	60.37
07-21	3201600006	Do	05/27/93-06/11/93	EXPRESS MAIL	55.01
07-21	3201600010	Do	05/28/93	EXPRESS MAIL	23.31
07-21	3201600004	Do	06/01/93-06/07/93	EXPRESS MAIL	72.00
07-21	3201600007	Do	06/03/93-06/18/93	EXPRESS MAIL	43.57
07-21	3201600003	Do	06/08/93-06/15/93	EXPRESS MAIL	24.81
07-21	3201600002	Do	06/16/93-06/21/93	EXPRESS MAIL	16.02
07-21	3201600005	UNITED PARCEL SERVICE	06/06/93-06/12/93	PARCEL MAIL	22.52
07-22	3200560013	BOB BRINES OFFICE SUPPLY	06/29/93	OFFICE SUPPLIES	58.40
07-22	3200560014	STANDARD COFFEE SERVICE	07/07/93	COFFEE SERVICE FOR CONSTITUENT MEETINGS	19.95
07-22	3200560015	Do	07/07/93	COFFEE SERVICE FOR CONSTITUENT MEETINGS	10.75
07-22	3200560012	UNITED PARCEL SERVICE	05/30/93-06/05/93	PARCEL MAIL	135.15
07-23	3203630002	DINERS CLUB	06/13/93	MEMBER TRAVEL SAGINAW TO DC NORTHWEST AIRLINES COACH 1585	260.00
07-23	3203630003	Do	07/01/93	MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES COACH 6684	260.00
07-23	3203630001	Do	07/06/93-07/08/93	STAFF TRAVEL DC TO SAGINAW NORTHWEST AIRLINES J. GUZIK 9304	520.00
07-23	3203630005	FOX RINEHART ASSOCIATES	07/13/93	PRINTING	676.30
07-23	3203630004	THOMAS J LANKFORD	06/30/93	PRINTING	966.58
07-27	3207500003	BOB BRINES OFFICE SUPPLY	07/14/93	SUPPLIES, MDO	20.78
07-27	3207500005	Do	07/15/93	SUPPLIES, MDO	32.25
07-27	3207500002	Do	07/16/93	SUPPLIES, MDO	25.80
07-27	3207500004	CLINTON DISTRIBUTION, INC	08/17/93-08/17/94	SUBSCRIPTION ST. JOHNS REMINDER	28.00
07-27	3207500001	DINERS CLUB	07/15/93	MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES COACH 6929	260.00
07-27	3207500010	Do	07/19/93	MEMBER TRAVEL SAGINAW TO DC NORTHWEST AIRLINES COACH 6940	260.00
07-27	3207500009	FEDERAL EXPRESS CORP	04/02/93	EXPRESS MAIL	34.51
07-27	3207500008	Do	04/09/93	EXPRESS MAIL	65.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVE CAMP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-27	3207500011	Do	06/07/93	EXPRESS MAIL	16.08
07-27	3207500014	Do	07/02/93	EXPRESS MAIL	31.29
07-27	3207500012	Do	07/06/93	EXPRESS MAIL	24.82
07-27	3207500015	Do	07/10/93	EXPRESS MAIL	36.10
07-27	3207500013	Do	07/12/93	EXPRESS MAIL	7.98
07-27	3207500007	TODD M GAMBRELL	07/01/93–07/07/93	IN-DISTRICT STAFF TRAVEL MILEAGE REIMBURSMENT 285 MILES X .20	37.00
07-27	3207500006	KAREN MCKINLEY RUTH	06/28/93–07/08/93	IN-DISTRICT STAFF TRAVEL MILEAGE REIMBURSEMENT 561 MILES X .20	112.20
07-27	3207570002	AQUA COOL	07/15/93	SAFE DRINKING WATER FOR CONSTITUENT MEETINGS	10.00
07-27	3207570008	AT&T EQUIPMENT	05/20/93–06/19/93	PHONE LEASE	32.50
07-27	3207570009	BELL ATLANTIC MOBILE SYSTEMS	07/04/93	CELLULAR TELEPHONE	19.95
07-27	3207570003	CONSUMERS POWER COMPANY	05/26/93–06/25/93	UTILITIES, OWOSSO DO	26.88
07-27	3207570004	Do	05/28/93–06/28/93	UTILITIES, MIDLAND DO	206.36
07-27	3207570005	ELCO WATER DISTRIBUTING	07/06/93	COFFEE SERVICE FOR CONSTITUENT MEETINGS	20.00
07-27	3207570007	MICHIGAN BELL TELEPHONE CO.	07/01/93	WATTS LINE	473.13
07-27	3207570001	THOMAS J LANKFORD	07/15/93	PAPER	10.00
07-27	3207570006	UNITED PARCEL SERVICE	07/10/93	PARCEL MAIL	20.00
07-29	3208890120	DON ELLIOTT	07/01/93–07/30/93	RENT 308 W. MAIN ST OWOSSO, MI	345.00
07-29	3208890122	DR. L.G. WINCHEL	07/01/93–07/30/93	RENT - 3508 W HOUGHTON LAKE DR HOUGHTON LAKE, MI	325.00
07-29	3208890119	L & M LEASING	07/01/93–07/30/93	RENT 137 ASHMAN ST MIDLAND, MI	1,100.00
07-29	3208890121	NICHOLAS J. STAMAS	07/01/93–07/30/93	RENT 102 W MAIN MIDLAND, MI	50.00
07-30	3210680009	BOB BRINES OFFICE SUPPLY	07/19/93	OFFICE SUPPLIES, MIDLAND DO	25.05
07-30	3210680007	DINERS CLUB	07/23/93	MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES COACH 9392	314.00
07-30	3210680006	Do	07/26/93–07/26/93	MEMBER TRAVEL SAGINAW TO DC NORTHWEST AIRLINES COACH 9391	274.00
07-30	3210680030	FEDERAL EXPRESS CORP.	07/06/93	EXPRESS MAIL	34.84
07-30	3210680008	UNITED PARCEL SERVICE	07/11/93–07/17/93	PARCEL MAIL	32.93
07-31	3211900251	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		2,167.43
07-31	3211920081	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		70.20
07-31	3211930476	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		60.00
07-31	3211930477	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		791.32
07-31	3211940088	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		217.58
07-31	3211950281	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		1,124.57
07-31	3211960399	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		810.00
07-31	3211960397	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		215.69
07-31	3211960398	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		508.37
08-05	3217800013	BOB BRINES OFFICE SUPPLY	07/29/93	OFFICE SUPPLIES MIDLAND DO	26.98
08-05	3217800005	LINDA BRADY	07/04/93–07/25/93	CUSTODIAL SERVICES MIDLAND DO	180.00
08-05	3217800003	BRESNAN COMMUNICATIONS	06/08/93–07/07/93	CABLE SERVICE MIDLAND DO	27.80
08-05	3217800009	DAVE CAMP	07/06/93–07/08/93	MEMBER IN-DIST TRAVEL MILEAGE REIMBURSEMENT 425 MILES X .20	85.00
08-05	3217800006	DINERS CLUB	07/30/93	MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES COACH 0453	273.00
08-05	3217800007	Do	08/02/93	MEMBER TRAVEL SAGINAW TO DC NORTHWEST AIRLINES COACH 9512	273.00
08-05	3217800001	FEDERAL EXPRESS CORP.	06/30/93–07/14/93	EXPRESS MAIL	40.13
08-05	3217800011	Do	07/23/93	EXPRESS MAIL	18.86
08-05	3217800010	Do	07/26/93	EXPRESS MAIL	22.44
08-05	3217800004	MCARDLE PRINTING COMPANY	07/23/93	PRESS RELEASE DRAFT LAYOUTS	288.43

08-05	3217800002	MR. FAX	07/08/93	OFFICE SUPPLIES HOUGHTON LAKE DO	72.28
08-05	3217800008	O'NEILL OFFICE CENTER	07/06/93	OFFICE SUPPLIES HOUGHTON LAKE DO	32.00
08-05	3217800012	UNITED PARCEL SERVICE	07/18/93-07/24/93	PARCEL MAIL	50.51
08-06	3217700004	LAURA M BAILEY	07/19/93	STAFF IN -DISTRICT TRAVEL MILEAGE REIMBURSEMENT 26.5 X .20	5.30
08-06	3217700009	BOB BRINES OFFICE SUPPLY	12/30/92	OFFICE SUPPLIES, MIDLAND	75.00
08-06	3217700002	CENTRAL MICHIGAN NEWSPAPERS	07/30/93-07/30/94	SUBSCRIPTION MT. PLEASANT MORNING	114.00
08-06	3217700006	TARIN EISENGA-BOVEN	07/06/93-07/23/93	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 420.2 MILES X .20	84.04
08-06	3217700007	HERALD-NEWS	07/31/93-07/31/94	SUBSCRIPTION REED CITY HERALD NEWS	26.00
08-06	3217700008	HOUGHTON LAKE RESORTER	08/01/93-08/01/94	SUBSCRIPTION HOUGHTON LAKE REPORTER	16.00
08-06	3217700005	KAREN MCKINLEY RUTH	07/12/93-07/26/93	STAFF IN-DISTRICT MILEAGE REIMBURSEMENT 830 MILES X .20	166.00
08-06	3217700003	THE CLARE SENTINEL	08/31/93-08/31/94	SUBSCRIPTION CLARE SENTINEL	21.00
08-06	3217700010	THOMAS J LANKFORD	10/30/92	PRINTING	58.00
08-06	3217700001	TRI-COUNTY CITIZEN	09/01/93-09/01/94	SUBSCRIPTION TRI-COUNTY CITIZEN	35.00
08-23	3232400001	DAUP SIGN SHOP	03/30/93	HOUGHTON LAKE DISTRICT OFFICE SIGN	250.00
08-23	3232570008	AQUA COOL	07/01/93-07/31/93	SAFE DRINKING WATER FOR CONSTITUENT MEETINGS	30.80
08-23	3232570007	BRESNAN COMMUNICATIONS	07/08/93-08/07/93	CABLE SERVICE MIDLAND DO	21.80
08-23	3232570002	CONSUMERS POWER COMPANY	06/25/93-07/27/93	UTILITIES, OWOSSO DO	27.52
08-23	3232570001	Do	06/28/93-07/30/93	UTILITIES, MIDLAND DO	246.92
08-23	3232570004	FEDERAL EXPRESS CORP.	07/30/93	EXPRESS MAIL	56.93
08-23	3232570005	SANDRA L HARVEY	07/08/93-07/22/93	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 414 MILES X .20	82.80
08-23	3232570006	MIRS, INC.	02/02/93-06/03/93	SUBSCRIPTION MICHIGAN INFORMATION AND RESEARCH SERVICE, INC.	136.78
08-23	3232570009	PIONEER PUBLICATIONS	07/31/93-07/31/94	SUBSCRIPTION REED CITY HERALD NEWS	26.00
08-23	3232570003	UNITED PARCEL SERVICE	07/25/93-07/31/93	PARCEL MAIL	15.12
08-26	3237220006	DINERS CLUB	08/06/93	MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES COACH 7054	273.00
08-26	3237220005	TODD M GAMBRELL	07/28/93-08/05/93	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 340 MILES X .20	68.00
08-26	3237220007	GRIM PRINTING COMPANY	07/28/93-07/28/94	SUBSCRIPTIONS COLEMAN TRIBUNE SHEPHERD ARGUS	24.00
08-26	3237220004	LANSING STATE JOURNAL	08/10/93-08/09/94	SUBSCRIPTION LANSING STATE JOURNAL	156.00
08-26	3237220008	THOMAS J LANKFORD	08/16/93	PRINTING SERVICES	452.10
08-27	3238730005	BELL ATLANTIC MOBILE SYSTEMS	08/04/93	CELLULAR TELEPHONE	19.95
08-27	3238730004	DINERS CLUB	08/08/93-08/13/93	STAFF TRAVEL DC TO SAGINAW TO DC NORTHWEST AIRLINES J. GUZIK 6977	546.00
08-27	3238730001	FEDERAL EXPRESS CORP.	06/07/93	EXPRESS MAIL	11.97
08-27	3238730002	Do	08/09/93	EXPRESS MAIL	48.72
08-27	3238730003	MR. FAX	08/02/93	OFFICE SUPPLIES MIDLAND DO	195.00
08-27	3238890120	DON ELLIOTT	08/01/93-08/30/93	RENT 308 W. MAIN ST OWOSSO, MI	345.00
08-27	3238890122	DR. L.G. WINCHEL	08/01/93-08/30/93	RENT - 3508 W HOUGHTON LAKE DR HOUGHTON LAKE, MI	325.00
08-27	3238890119	L & M LEASING	08/01/93-08/30/93	RENT 137 ASHMAN ST MIDLAND, MI	1,100.00
08-27	3238890121	NICHOLAS J. STAMAS	08/01/93-08/30/93	RENT 102 W MAIN MIDLAND, MI	50.00
08-30	3239340002	BOB BRINES OFFICE SUPPLY	08/03/93	OFFICE SUPPLIES MIDLAND DO	201.00
08-30	3239340004	CONGRESS DAILY	01/01/94-01/01/95	SUBSCRIPTION	597.00
08-30	3239340003	DAILY NEWS	07/01/93-12/31/93	SUBSCRIPTION GREENVILLE DAILY NEWS	52.50
08-30	3239340001	MICHIGAN BELL TELEPHONE CO.	08/01/93	WATTS LINE	459.18
08-31	3238940081	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		164.58
08-31	3239930469	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		60.00
08-31	3239930470	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		702.68
08-31	3239960413	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		810.00
08-31	3239960411	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		215.76
08-31	3239960412	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		527.81
08-31	3243900244	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		2,130.74
08-31	3243950276	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		(873.82)
09-09	3251560016	LINDA BRADY	08/01/93-08/29/93	CUSTODIAL SERVICES MIDLAND DO	225.00
09-09	3251560019	CENTRAL MICHIGAN UNIVERSITY	08/30/93-08/30/94	SUBSCRIPTION CMU LIFE	50.00
09-09	3251560015	CONGRESSIONAL QUARTERLY INC	12/12/93-12/12/94	SUBSCRIPTION CONGRESSIONAL QUARTERLY	1,035.00
09-09	3251560013	DINERS CLUB	08/07/93-08/22/93	STAFF TRAVEL DC TO SAGINAW TO DC NORTHWEST AIRLINES E. HARKINS 7012	263.00
09-09	3251560009	ELCO WATER DISTRIBUTING	07/30/93	COFFEE SERVICE FOR CONSTITUENT MEETINGS	1.25
09-09	3251560012	FEDERAL EXPRESS CORP.	08/10/93	EXPRESS MAIL	20.76
09-09	3251560011	Do	08/14/93	EXPRESS MAIL	30.22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVE CAMP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-09	3251560002	Do	08/20/93	EXPRESS MAIL	23.19
09-09	3251560003	Do	08/23/93	EXPRESS MAIL	16.08
09-09	3251560004	Do	08/27/93	EXPRESS MAIL	36.61
09-09	3251560017	TODD M GAMBRELL	08/25/93–08/26/93	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 267 MILES X .20	53.40
09-09	3251560018	SANDRA L HARVEY	08/05/93–08/24/93	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 753 MILES X .20	150.60
09-09	3251560008	LANSING STATE JOURNAL	08/10/93–08/10/94	SUBSCRIPTION LANSING STATE JOURNAL	156.00
09-09	3251560007	KAREN MCKINLEY RUTH	07/29/93–08/11/93	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 729 MILES X .20	145.80
09-09	3251560010	SAGINAW PUBLISHING CO	09/24/93–09/24/94	SUBSCRIPTION SAGINAW PRESS	12.00
09-09	[illegible]	SHIAWASSE COUNTY JOURNAL	10/01/93–10/01/94	SUBSCRIPTION SHIAWASSEE COUNTY JOURNAL	15.00
09-09	3251560001	THOMAS J LANKFORD	08/31/93	PAPER	40.08
09-09	3251560005	UNITED PARCEL SERVICE	08/01/93–08/21/93	PARCEL MAIL	24.72
09-17	3259730002	DAVE CAMP	09/07/93	MEMBER IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 333 MILES X .20	66.60
09-17	3259730006	CENTURY CELLUNET	06/03/93–07/02/93	CELLULAR TELEPHONE	64.39
09-17	3259730007	Do	07/03/93–08/02/93	CELLULAR TELEPHONE	73.55
09-17	3259730008	Do	08/03/93–09/02/93	CELLULAR TELEPHONE	113.51
09-17	3259730003	ERIC ALAN DORRIEN	08/26/93	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSMENT 222 MILES X .20	44.40
09-17	3259730001	Do	09/07/93–09/08/93	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 232 MILES X .20	46.40
09-17	3259730004	KAREN MCKINLEY RUTH	08/23/93–09/02/93	STAFF IN-DISTRICT MILEAGE REIMBURSEMENT 342 X .20	68.40
09-17	3259730005	ROBERT JAY SCHELLHAS	08/14/93	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 507 MILES X .20	101.40
09-17	3259770015	CONSUMERS POWER COMPANY	07/27/93–08/25/93	UTILITIES, OWOSSO DO	30.11
09-17	3259770016	INDEPENDENT AD-VISOR, INC	08/01/93–08/01/94	SUBSCRIPTION THE INDEPENDENT AD-VISOR, INC	25.00
09-17	3259770013	SPEAKER'S IDEA FILE	09/09/93–08/31/94	SUBSCRIPTION SPEAKER'S IDEA FILE	119.00
09-17	3259770014	UNITED PARCEL SERVICE	08/22/93–08/28/93	PARCEL MAIL	11.17
09-22	3265840001	MCARDLE PRINTING COMPANY	07/28/93	DATA ENTRY	1,050.00
09-22	3265840002	U S SENATE RECORDING STUDIO	06/30/93	VIDEO DUPLICATION	24.00
09-28	3270890122	DON ELLIOTT	09/01/93–09/30/93	RENT 308 W. MAIN ST OWOSSO, MI	345.00
09-28	3270890124	DR. L.G. WINCHEL	09/01/93–09/30/93	RENT - 3508 W HOUGHTON LAKE DR HOUGHTON LAKE, MI	325.00
09-28	3270890121	L & M LEASING	09/01/93–09/30/93	RENT 137 ASHMAN ST MIDLAND, MI	1,100.00
09-28	3270890123	NICHOLAS J. STAMAS	09/01/93–09/30/93	RENT 102 W MAIN MIDLAND, MI	50.00
09-30	3270940071	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		154.50
09-30	3272400004	CENTURY CELLUNET	09/03/93–10/02/93	CELLULAR TELEPHONE	393.65
09-30	3272400003	DINERS CLUB	09/09/93–09/13/93	MEMBER TRAVEL DC TO SAGINAW TO DC NORTHWEST AIRLINES COACH 7704	196.00
09-30	3272400001	Do	09/14/93	MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES COACH 7887	273.00
09-30	3272400002	Do	09/16/93–09/19/93	STAFF TRAVEL DC TO SAGINAW TO DC NORTHWEST AIRLINES J. GUZIK 7895	546.00
09-30	3272400005	Do	09/20/93	MEMBER TRAVEL SAGINAW TO DC NORTHWEST AIRLINES COACH 6006	273.00
09-30	3272930478	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		60.00
09-30	3272930479	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		639.73
09-30	3272960412	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		810.00
09-30	3272960410	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		215.76
09-30	3272960411	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		467.97
09-30	3273900251	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		2,065.74

09-30	3273950280	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		1,525.63

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,806.00
MEMBERS CLERK HIRE	119,628.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,855.61
TOTAL	**166,290.26**

OFFICE OF THE HON. CHARLES T CANADY

SALARIES

ANTHONY, JEAN M	07/01/93–09/30/93	CASEWORKER	4,875.00
ARNOLD, HEATHER E	07/01/93–09/30/93	LEGISLATIVE CORRESPONDENT	5,499.99
BONNIN, NYDIA M	07/01/93–08/31/93	D.C. INTERN	429.00
DUCHESNEAU, JOSEE	07/01/93–09/30/93	CASEWORKER	6,249.99
DUNN, CANDACE E	09/01/93–09/30/93	LBJ CONGRESSIONAL INTERN	1,260.00
FOLEY, DANIEL C	07/01/93–09/30/93	CASEWORKER	6,999.99
HARRISON, KERI	08/26/93–09/30/93	STAFF COUNSEL	3,402.78
HELMS, BRADLEY A	07/15/93–08/14/93	LBJ CONGRESSIONAL INTERN	1,260.00
JOHNSON, GAY MABE	07/01/93–09/30/93	OFFICE MANAGER	8,499.99
LAVIGNE, ANDREW W	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	11,250.00
LOFTIN, SUE C	07/01/93–09/30/93	DISTRICT DIRECTOR	9,999.99
PASCAL, ELIZABETH R	09/01/93–09/30/93	STAFF ASSISTANT	1,250.00
POOLE, KATHERINE K	07/01/93–09/30/93	EXECUTIVE ASSISTANT/SCHEDULER	7,625.01
REID, CLARK L	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	18,937.50
REIFF, MICHELLE	07/01/93–09/30/93	EXECUTIVE ASSISTANT	5,000.00
RERUCHA, CAROL PINKY	07/01/93–08/31/93	STAFF ASSISTANT	3,250.00
RUPP, KEITH LEE	07/01/93–09/30/93	PRESS SECRETARY	10,625.01
SPROTT, KINGSWOOD, III	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	8,124.99
TAYLOR, ANGELA MCINTIRE	07/01/93–08/18/93	LEGISLATIVE ASSISTANT	4,333.33
TAYLOR, JEFF K	09/20/93–09/30/93	LEGISLATIVE ASSISTANT	1,069.44

EXPENSES

07-06	3181260002	FOREIGN AFFAIRS	06/01/93–06/01/94	SUBSCRIPTION	38.00
07-06	3181260001	US NEWS SUBSCRIPTION DEPT	04/16/93–04/16/94	SUBSCRIPTION	39.00
07-08	3189200005	DINERS CLUB	05/06/93–05/10/93	OFFICIAL MEMBER TRAVEL ROUNDTRIP WASH, DC TO TAMPA, FL--DC (0595)	350.00
07-08	3189200003	FEDERAL EXPRESS CORP	06/04/93	CONSTITUENT INFORMATION	3.75
07-08	3189200001	GTE MOBILNET	05/18/93–07/15/93	CELLULAR PHONE CHARGE IN DISTRICT	88.06
07-08	3189200004	GAY MABE JOHNSON	05/11/93	PURCHAE OF STREET INDEX FOR HILLSOBORO COUNTY REIMBURSEMENT	5.50
07-08	3189200002	NEW YORK TIMES SALES INC.	04/27/93–07/26/93	SUBSCRIPTION	32.50
07-09	3187420001	DINERS CLUB	05/13/93–05/15/93	OFFICIAL ROUNDTRIP MEMBE TRAVEL DC-TAMPA, FL & R/T (1309)	350.00
07-09	3187420002	Do	05/27/93–06/07/93	OFFICIAL MEMBER TRAVEL DC TO TAMPA, FL & R/T (4000)	350.00
07-23	3203640001	CHARLES T. CANADY	05/07/93–06/27/93	OFFICIAL TRAVEL IN DISTRICT 1300 MI @ .275	357.50
07-23	3203640004	Do	06/21/93–06/25/93	LONG TERM PARKING AT AIRPORT	40.00
07-23	3203640002	DANIEL C FOLEY	06/01/93–06/30/93	OFFICIAL STAFF TRAVEL IN DISTRICT 979 MI @ .275	269.23
07-23	3203640005	ANDREW W LAVIGNE	05/31/93–06/04/93	STAFF REIMBURSEMENT FOR OFFICIAL LONG DISTANT CALLS PLACED WHILE IN DISTRICT	21.94
07-23	3203640003	THE MIAMI HERALD 1994	07/19/93	REFERENCE BOOK FOR OFFICE USE	100.00
07-27	3207670001	AQUA COOL	06/01/93–06/30/93	BOTTLED WATER - WASHINGTON SERVICE	56.80
07-27	3207670002	CULLIGAN	06/25/93–07/25/93	BOTTLED WATER - LAKELAND SERVICE	40.75
07-27	3207670003	MONITOR PUBLISHING CO	07/20/93	INFORMATION PUBLICATION - NEWS MEDIA YELLOW BOOK	165.00
07-27	3207670004	OFFICE DEPOT, INC.	06/01/93–06/30/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	69.60
07-31	3211900426	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		2,942.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES T CANADY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	3211930918	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/93–06/30/93		233.60
07-31	3211930919	(DC TELEPHONE SERVICE CHARGED)	06/01/93–06/30/93		90.00
07-31	3211930920	(DC TELEPHONE TOLLS CHARGED)	06/01/93–06/30/93		510.02
07-31	3211940171	(FURNISHING SERVICES CHARGED)	06/01/93–06/30/93		8.00
07-31	3211950176	(STATIONERY ALLOWANCE CHARGED)	07/01/93–07/31/93		1,014.16
07-31	3211960828	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/93–06/30/93		405.00
07-31	3211960826	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/93–06/30/93		442.30
07-31	3211960827	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/93–06/30/93		1,648.98
08-06	[illegible]	DINERS CLUB	06/18/93–06/21/93	MEMBER OFFICIAL TRAVEL ROUNDTRIP-WASH., DC TO ORLANDO, FL ORLANDO, FL TO WASHINGTON., DC 7811	373.00
08-06	3217700011	SUE C LOFTIN	05/01/93–06/30/93	OFFICIAL STAFF TRAVEL IN DISTRICT-345 MILES @ .275	94.88
08-23	[illegible]	CULLIGAN	07/26/93–08/25/93	BOTTLED WATER - LAKELAND SERVICE	33.00
08-23	3232570011	GTE MOBILNET	07/16/93–08/15/93	CELLULAR PHONE CHARGE IN DISTRICT	71.10
08-23	3232570010	HARDEE HOUSE RESTAURANT	03/06/93	TOWN HALL BREAKFAST MEETING 3/6/93	198.00
08-23	3232570013	NEW YORK TIMES SALES INC.	07/27/93–10/25/93	SUBSCRIPTION	32.50
08-25	3236510010	AQUA COOL	07/07/93–07/31/93	BOTTLED WATER - WASHINGTON SERVICE	41.20
08-25	3236510009	CONGRESSIONAL QUARTERLY BOOKS	07/21/93	CONGRESSIONAL QUARTERLY WEEKLY REPORT BINDERS	50.44
08-25	3236510003	FEDERAL EXPRESS CORP	08/14/93	CONSTITUENT INFORMATION	3.75
08-25	3236510008	DANIEL C FOLEY	07/01/93–07/31/93	OFFICIAL STAFF TRAVEL IN DISTRICT - 744 MI @.28	208.32
08-25	3236510007	SUE C LOFTIN	07/23/93	OFFICIAL STAFF TRAVEL IN DISTRICT - 130 MI @ .28	36.40
08-25	3236510004	NEWS MEDIA DIRECTORIES	08/06/93	1994 FLORIDA NEWS MEDIA DIRECTORY	50.00
08-25	3236510005	KEITH LEE RUPP	08/01/93–08/13/93	OFFICIAL STAFF MILEAGE IN DISTRICT - 336 MI @ .28	94.08
08-25	3236510006	THOMAS J LANKFORD	07/01/93	PRINTING OF TWO PAGE LETTER	171.13
08-31	3239930900	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/93–07/31/93		4.00
08-31	3239930901	(DC TELEPHONE SERVICE CHARGED)	07/01/93–07/31/93		90.00
08-31	3239930902	(DC TELEPHONE TOLLS CHARGED)	07/01/93–07/31/93		469.45
08-31	3239960846	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/93–07/31/93		405.00
08-31	3239960846	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/93–07/31/93		130.30
08-31	3239960847	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/93–07/31/93		1,019.14
08-31	3243900416	(EQUIPMENT ALLOWANCE)	08/01/93–08/31/93		2,665.34
08-31	3243950172	(STATIONERY ALLOWANCE CHARGED)	08/01/93–08/31/93		209.00
09-09	3252720007	CHARLES T. CANADY	07/30/93	LONG TERM PARKING AT AIRPORT	96.00
09-09	3252720006	CULLIGAN	08/26/93–09/25/93	BOTTLED WATER SERVICE-LAKELAND	33.00
09-09	3252720005	FEDERAL EXPRESS CORP	08/20/93	CONSTITUENT INFORMATION	11.49
09-09	3252720004	Do	08/30/93	LEGISLATIVE INFORMATION FOR THE CONGRESSMAN	63.00
09-09	3252720028	GTE MOBILNET	08/16/93–09/15/93	CELLULAR PHONE CHARGE IN DISTRICT	122.80
09-09	3252720001	SUE C LOFTIN	04/05/93	REIMBURSEMENT FOR REFRESHMENTS FOR ARCADIA & AVON PARK TOWN HALL MEETINGS	37.17
09-09	3252720008	Do	04/23/93	REIMBURSEMENT FOR REFRESHMENTS FOR DADE CITY TOWN HALL MEETING	14.04
09-09	3252720010	Do	05/14/93–06/01/93	REIMBURSEMENT FOR NEWSPAPER PURCHASED FOR CONGRESSMAN IN DISTRICT OFFICE	4.21
09-09	3252720009	Do	06/01/93–06/04/93	REIMBURSEMENT FOR REFRESHMENTS FOR FROSTPROOF, AUBURNDALE & EAGLE LAKE TOWN HALL MEETING	24.23
09-09	3252720003	PUBLIC INTEREST	08/04/93–08/04/94	SUBSCRIPTION	21.00
09-13	3253850001	CO-OP COURIER SERVICES, INC.	07/26/93–08/04/93	COURIER SERVICE	11.00
09-13	3253850003	DINERS CLUB	07/02/93–07/07/93	OFFICIAL MEMBER TRAVEL ROUNDTRIP--WASHINGTON DC TO TAMPA, FL TAMPA, FL TO WASHINGTON, DC 6713.	382.00
09-13	3253850004	Do	07/18/93–07/19/93	OFFICIAL MEMBER TRAVEL ROUNDTRIP--WASHINGTON, DC TO TAMPA, FL - ORLANDO, FL TO WASHINGTON, DC 6987.	407.00

09-13	3253850005	Do	07/30/93	OFFICIAL MEMBER LODGING FOR AGRICULTURE MEETING IN ORLANDO W/STATE & LOCAL GOVERNMENT OFFICIALS.	67.85
09-13	3253850002	DANIEL C FOLEY	08/03/93-08/25/93	OFFICIAL STAFF TRAVEL IN DISTRICT 1202 MI @ .28	336.56
09-17	3259870001	DINERS CLUB	06/25/93-06/27/93	MEMBER OFFICIAL TRAVEL ROUNDTRIP - FT. LAUDERDALE, FL TO ORLANDO, FL--TAMPA, FL TO WASHINGTON, DC.	246.00
09-30	3272930926	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		24.00
09-30	3272930927	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		90.00
09-30	3272930928	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		595.41
09-30	3272960848	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		360.00
09-30	3272960846	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		130.30
09-30	3272960847	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,113.21
09-30	3273900432	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,669.94
09-30	3273950175	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		206.68

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,520.00
MEMBERS CLERK HIRE	117,422.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,189.05
TOTAL	**143,131.06**

OFFICE OF THE HON. MARIA CANTWELL

SALARIES

BARSON, JENNIFER	07/01/93-09/30/93	SECRETARY	4,800.00
BOOTH, ANNETTE	07/01/93-09/30/93	EXECUTIVE ASSISTANT	9,999.99
DALLAIRE, SETH	07/01/93-09/30/93	STAFF ASSISTANT	5,250.00
DELLER, MICHAEL R	07/01/93-09/30/93	DISTRICT DIRECTOR	17,250.00
EBERT, DANIEL R	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,499.99
HENNESSEY, PATRICK	07/01/93-09/30/93	LEGIS ASST/SYSTEMS ADMIN	5,750.01
IRWIN, JEANNE T	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,750.00
LABODA, L MICHELE	07/01/93-09/30/93	DISTRICT STAFF	2,499.99
MCMILLAN, LEIGH A	07/01/93-09/30/93	CASEWORKER	6,249.99
O'NEILL, EDWARD J	07/01/93-09/30/93	DISTRICT STAFF ASSIST	6,249.99
PICCIONE, MARY E	07/01/93-09/30/93	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	18,249.99
ROBINS, AMY F	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,500.00
SALAZAR, CURTIS	07/01/93-09/30/93	OFFICE MANAGER	6,999.99
WEST, LARRY E	07/01/93-09/30/93	PRESS SECRETARY	11,750.01

EXPENSES

07-06	3181260003	FEDERAL EXPRESS CORP	04/27/93	EXPRESS MAIL SERVICE	5.23
07-06	3182260006	AQUA COOL	04/30/93	COST FOR WATER SERVICE IN DC OFFICE	41.20
07-06	3182260014	HON. MARIA CANTWELL	05/18/93	REIMBURSEMENT FOR CELLULAR PHONE USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	47.40
07-06	3182260003	CELLULAR ONE SEATTLE	05/06/93	COSTS FOR CELLULAR SERVICES FOR OFFICIAL BUSINESS IN DISTRICT	233.69
07-06	3182260011	DAVID L ANDRUKITIS	05/31/93	COST FOR MEMBERS OFFICIAL STATIONERY	133.00
07-06	3182260013	DINERS CLUB	03/04/93-03/08/93	ROUNDTRIP AIRFARE FOR MEMBER DC TO SEATTLE (#3179)	349.00
07-06	3182260007	Do	03/26/93-03/29/93	R/T AIRFARE FOR MOC DC OT SEATTLE (#4627)	349.00
07-06	3182260012	Do	04/02/93	AIRFARE FOR L. WEST DC TO SEATTLE (5378)	371.00
07-06	3182260009	GTE CALIFORNIA	05/31/93-05/31/94	COST FOR DIRECTORY SERVICE FOR CONSTITUENTS	26.52
07-06	3182260008	Do	06/04/93-07/04/93	COST FOR 1-800 PHONE SERVICE FOR CONSTITUENTS	56.00
07-06	3182260017	ANNETTE S HUMBARD	06/11/93	REIMBURSEMENT FOR MEALS FOR DC STAFF IN DISTRICT ON OFFICIAL BUSINESS	9.00
07-06	3182260010	IMAGETECH	05/20/93	COST FOR TONER/DEVELOPER KIT FOR DISTRICT OFFICE	167.44
07-06	3182260004	LEIGH A MCMILLAN	04/08/93-05/02/93	MILEAGE AND PARKING COSTS FOR OUT OF DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS	57.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARIA CANTWELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	3182260005	Do	04/10/93-05/03/93	MILEAGE COSTS FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 185.5 MILES @ 27.5¢ PER MILE	51.02
07-06	3182260016	MARY E PICCIONE	06/11/93	REIMBURSEMENT COSTS FOR MEALS FOR DC STAFF IN DISTRICT ON OFFICIAL BUSINESS	9.00
07-06	3182260015	Do	06/12/93	REIMBURSEMENT COSTS FOR GASOLINE WHILE IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	6.62
07-06	3183360019	AQUA COOL	05/11/93-05/31/93	COST OF WATER SERVICE IN DC OFFICE	30.80
07-06	3183360021	CELLULAR ONE SEATTLE	06/01/93-06/30/93	COST FOR CELLULAR SERVICES IN DISTRICT	13.82
07-06	3183360022	CENTRAL KITSAP SCHOOL DISTRICT #4	06/02/93	COST FOR CUSTODIAL FEE FOR TOWN HALL MEETING IN DISTRICT	105.00
07-06	3183360018	LANIER WORLDWIDE, INC	05/23/93	COST FOR TONER FOR DISTRICT OFFICE XEROX MACHINE	297.09
07-06	3183360020	USDA FOREST SERVICE	05/19/93	COST FOR SIGNAGE IN DISTRICT OFFICE	183.00
07-13	3190760008	DAVID L ANDRUKITIS	06/16/93	COST FOR CALLING CARDS FOR DISTRICT STAFF	28.00
07-13	3190760007	FEDERAL EXPRESS CORP	05/28/93-06/02/93	EXPRESS MAIL	15.27
07-13	3190760006	L MICHELE LABODA	05/01/93-05/05/93	MILEAGE COSTS FOR POULSBO STAFF IN DISTRICT WHILE ON OFFICIAL BUSINESS 60 X .275	16.50
07-26	3204330008	JENNIFER BARSON	04/17/93-05/02/93	MILEAGE COSTS FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS 40 MILES X .275	11.00
07-26	3204330015	Do	06/10/93	R/T MILEAGE TO AIRPORT TO PICK UP MEMBER 60 MILES X .275	16.50
07-26	3204330005	MICHAEL R DELLER	03/10/93-03/11/93	COST FOR MEALS AND TRANSPORTATION FOR DISTRICT STAFF WHILE IN DC ON OFFICIAL BUSINESS	14.70
07-26	3204330004	Do	04/07/93-04/17/93	MILEAGE AND PARKING COSTS FOR DIST. STAFF TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 305 MILES X .275.	133.08
07-26	3204330003	Do	04/22/93-04/26/93	R/T MILEAGE TO AIRPORT TO PICK UP MEMBER AND PARKING COSTS 120 MILES X .275	38.00
07-26	3204330012	LEIGH A MCMILLAN	05/06/93-06/03/93	MILEAGE COSTS FOR STAFF FOR OUT OF DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 120 MILES X .275	39.00
07-26	3204330011	Do	05/08/93-05/28/93	MILEAGE AND FERRY COSTS FOR DISTRICT STAFF IN DISTRICT ON OFFICIAL BUSINESS 252 MILES X .275	82.60
07-26	3204330013	Do	05/20/93	R/T MILEAGE TO AIRPORT WITH MEMBER 60 MILES X .275	16.50
07-26	3204330002	EDWARD J O'NEILL	04/05/93	MILEAGE AND PARKING COSTS FOR DISTRICT STAFF IN DISTRICT 60 MILES X .275	27.60
07-26	3204330001	Do	04/13/93-04/22/93	MILEAGE AND PARKING COSTS FOR OUT OF DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 60 MILES X .275	30.50
07-26	3204330010	MARY E PICCIONE	06/14/93-06/29/93	REIMBURSEMENT FOR TRANSPORTATION COSTS	35.00
07-26	3204330006	CURTIS SALAZAR	05/05/93-05/18/93	MILEAGE AND FERRY COSTS FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS 60 MILES X .275	27.60
07-26	3204330014	Do	05/13/93	R/T MILEAGE TO AIRPORT AND PARKING COSTS WITH MEMBER 60 MILES X .275	19.50
07-26	3204330007	Do	05/17/93-06/03/93	MILEAGE AND PARKING COSTS FOR STAFF OUT OF DISTRICT ON OFFICIAL BUSINESS 60 MILES X .275	22.00
07-26	3204330009	THE ENTERPRISE	04/01/93-04/01/94	COST FOR 1 YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	20.00
07-26	3204720004	BRITAIN'S OFFICE SUPPLY, INC	06/01/93-06/08/93	COST FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	166.58
07-26	3204720001	HON. MARIA CANTWELL	06/29/93	REIMBURSEMENT FOR TRANSPORTATION COSTS	5.00
07-26	3204720003	CELLULAR ONE SEATTLE	05/01/93-05/27/93	COST FOR CELLULAR PHONE SERVICE IN DISTRICT	115.43
07-26	3204720002	COMMUNITY STYLE	07/09/93-07/09/94	COST FOR 1 YEAR NEWSPAPER SUBSCRIPTION FOR POULSBO DISTRICT OFFICE	50.00
07-26	3204720011	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/05/93-12/30/93	LSO DUES	1,800.00
07-26	3204720005	MICHAEL R DELLER	04/08/93	COST OF BATTERIES FOR POULSBO DISTRICT OFFICE TELEPHONE	4.09
07-26	3204720007	Do	04/28/93-06/11/93	MILEAGE AND PARKING COSTS FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS 228 MILES X .275	95.90
07-26	3204720009	Do	04/30/93-05/23/93	ROUNDTRIP MILEAGE TO AIRPORT AND PARKING COSTS TO PICK UP MOC, 360 MILES X .275	105.00
07-26	3204720008	Do	05/18/93-06/24/93	MILEAGE COSTS FOR STAFF WHILE OUT OF DISTRICT ON OFFICIAL BUS., 70 MILES X .275 MEETING W/COUNTY EXEC.	19.25
07-26	3204720006	L MICHELE LABODA	05/05/93-06/22/93	MILEAGE AND FERRY COSTS FOR DISTRICT STAFF IN DISTRICT ON OFFICIAL BUSINESS 534 MILES X .275	160.15
07-26	3204720010	LEIGH A MCMILLAN	04/17/93	COST FOR REIMBURSEMENT FOR OFFICE SUPPLIES	8.08
07-26	3204720013	MARY E PICCIONE	04/30/93	COSTS FOR PARKING WHILE ON OFFICIAL BUSINESS WITH MOC	12.00
07-26	3204720012	CURTIS SALAZAR	04/12/93-05/01/93	MILEAGE AND PARKING COSTS FOR IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 156 X .275	57.30
07-27	3207530003	HON. MARIA CANTWELL	05/28/93-05/31/93	REIMBURSEMENT FOR MOC FOR TRAVEL FROM CHICAGO TO SEATTLE	620.00
07-27	3207530002	DINERS CLUB	04/30/93-05/03/93	R/T AIRFARE FOR MOC DC TO SEATTLE, (#7600)	431.00
07-27	3207530001	GTE NORTHWEST INC	01/15/93	COST FOR TELEPHONE LINE REPAIR DONE ON DISTRICT OFFICE LOCAL LINE	55.73

07-27	3210330003	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/01-30/93	500.00
07-28	3204770004	BRITAIN'S OFFICE SUPPLY, INC	04/16/93–04/30/93	COST FOR DISTRICT OFFICE SUPPLIES	430.00
07-28	3204770005	CONGRESSIONAL QUARTERLY INC	01/05/93–12/25/93	COST FOR 1 YEAR SUBSCRIPTION	955.00
07-28	3204770003	FEDERAL EXPRESS CORP	05/12/93–05/13/93	EXPRESS MAIL	7.50
07-28	3204770002	Do	05/21/93–05/24/93	EXPRESS MAIL	3.99
07-28	3204770001	Do	05/24/93–05/28/93	EXPRESS MAIL	13.35
07-28	3207910244	GENERAL SERVICES ADMINISTRATION	02/24/93–06/30/93	MOUNTAINLAKE TERRACE, WA	8,194.00
07-28	3207910243	Do	07/01/93–09/30/93	MOUNTAINLAKE TERRACE, WA	5,935.00
07-29	3208890123	BRIAN PROPERTIES	07/01/93–07/30/93	RENT - 19068 JENSEN WAY NE PAULSBO, WA	385.00
07-31	3211900148	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,484.18
07-31	3211920028	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		.65
07-31	3211930204	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		328.00
07-31	3211930205	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		180.00
07-31	3211930206	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		572.45
07-31	3211950501	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		76.11
07-31	3211960136	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		405.00
07-31	3211960135	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		554.22
08-05	3214330001	L MICHELE LABODA	05/12/93–06/29/93	MILEAGE REIMBURSEMENT FOR OUT OF DISTRICT TRAVEL ON OFFICIAL BUSINESS 334 MILES X .275	91.85
08-05	3215430012	DINERS CLUB	04/02/93–04/14/93	R/T AIRFARE FOR MOC FROM WASHINGTON, DC TO SEATLE (#5348)	349.00
08-05	3215430013	Do	04/22/93–04/26/93	R/T AIRFARE FOR MOC FROM DC TO SEATTLE (#6492)	374.00
08-05	3215430014	Do	05/06/93–05/10/93	R/T AIRFARE FOR MOC FROM DC TO SEATTLE, (#5056)	349.00
08-05	3215430015	Do	05/13/93–05/17/93	R/T AIRFARE FOR MOC FROM DC TO SEATTLE, (#4640)	374.00
08-13	3223720005	AQUA COOL	06/09/93–06/30/93	COST FOR WATER SERVICE IN DC OFFICE	36.00
08-13	3223720001	HON. MARIA CANTWELL	05/21/93–06/18/93	REIMBURSEMENT FOR MOC FOR CELLULAR PHONE SERVICE IN DISTRICT FOR OFFICIAL BUSINESS	24.99
08-13	3223720004	CONGRESSIONAL QUARTERLY BOOKS	05/31/93	COST FOR BINDERS FOR RESEARCH MATERIALS	50.44
08-13	3223720002	FEDERAL EXPRESS CORP	07/06/93–07/07/93	EXPRESS MAIL SERVICE	3.99
08-13	3223720031	Do	07/07/93–07/08/93	EXPRESS MAIL SERVICE	14.66
08-13	3224430004	DINERS CLUB	02/19/93–03/22/93	R/T AIRFARE FOR MOC FROM DC TO SEATTLE (#2147/4285)	374.00
08-13	3224430005	Do	02/25/93–03/02/93	R/T AIRFARE FOR MOC, DC TO SEATTLE, (#25923/7590)	374.00
08-16	3224640003	BRITAIN'S OFFICE SUPPLY, INC	06/17/93–06/28/93	COST FOR DISTRICT OFFICE SUPPLIES	68.07
08-16	3224640005	DAVID L ANDRUKITIS	07/22/93	PRINTING COSTS FOR OFFICIAL WINDOW ENVELOPES AND SCHEDULING CARDS	98.20
08-16	3224640004	Do	07/30/93	PRINTING COSTS FOR MEMBER OFFICIAL LETTERHEAD	133.00
08-16	3224640002	GTE NORTHWEST INC	07/04/93–08/04/93	COST FOR 1-800 TELEPHONE SERVICE FOR CONSTITUENTS	56.47
08-27	3238890123	BRIAN PROPERTIES	08/01/93–08/30/93	RENT - 19068 JENSEN WAY NE PAULSBO, WA	385.00
08-30	3244400017	*(H.I.S. SERVICES CHARGED)*	08/30/93	7/01-31/93	500.00
08-31	3239930200	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		28.00
08-31	3239930201	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		180.00
08-31	3239930202	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		648.29
08-31	3239960138	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		405.00
08-31	3239960136	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		514.14
08-31	3239960137	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		359.96
08-31	3243900141	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,056.03
08-31	3243920031	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		1.30
08-31	3243950497	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		344.86
09-15	3257200003	CELLULAR ONE SEATTLE	07/01/93–07/31/93	COST FOR CELLULAR SERVICES IN DISTRICT FOR OFFICIAL BUSINESS	196.03
09-15	3257200004	Do	08/01/93–08/31/93	COST FOR CELLULAR SERVICES IN DISTRICT FOR OFFICIAL BUSINESS	186.33
09-15	3257200005	DINERS CLUB	05/20/93–05/23/93	R/T AIRFARE FOR MEMBER FROM WASHINGTON, DC TO SEATTLE #4234 (9717)	349.00
09-15	3257200006	Do	06/10/93–06/13/93	R/T AIRFARE FOR STAFF FROM WASHINGTON, DC TO SEATTLE (#0083)	349.00
09-15	3257200007	Do	06/10/93–06/13/93	R/T AIRFARE FOR STAFF FROM WASHINGTON, DC TO SEATTLE (#0087)-BOOTH	374.00
09-15	3257200008	Do	06/10/93–06/13/93	R/T AIRFARE FOR MEMBER FROM WASHINGTON DC TO SEATTLE (#0084)	374.00
09-15	3257200009	MCI	07/27/93	COST FOR CONFERENCE CALL FOR OFFICIAL BUSINESS	94.54
09-15	3257200002	NEW YORK TIMES SALES INC.	09/06/93	COST OF NEWSPAPER SUBSCRIPTION FOR DC OFFICE	16.25
09-15	3257200001	UNITED PARCEL SERVICE	07/20/93–07/24/93	UPS SHIPPING SERVICES	43.50
09-15	3257870004	AQUA COOL	07/08/93–07/31/93	COST FOR BOTTLED WATER SERVICE	41.20
09-15	3257870003	GSA - KANSAS CITY - REGION SIX	07/13/93–07/19/93	DISTRICT OFFICE SUPPLIES	112.80
09-15	3257870001	Do	07/20/93–07/27/93	DISTRICT OFFICE SUPPLIES	149.41

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARIA CANTWELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-15	3257870005	GTE NORTHWEST INC	08/04/93	COST FOR 1-800 TELEPHONE SERVICE FOR CONSTITUENTS	55.00
09-15	3257870002	SEATTLE TIMES	09/11/93-12/10/93	COST FOR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	51.00
09-22	3215610014	POSTMASTER, WASHINGTON, D.C.	06/30/93	COST FOR OVERSEAS STAMPS FOR OFFICIAL USE	5.00
09-28	3270890125	BRIAN PROPERTIES	09/01/93-09/30/93	RENT - 19068 JENSEN WAY NE PAULSBO, WA	385.00
09-29	3273990039	*(H I S SERVICES CHARGED)*	09/29/93	08-01-93-08-31-93	500.00
09-30	3270940027	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		3.00
09-30	3272930202	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		28.00
09-30	3272930203	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		180.00
09-30	3272930204	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		627.26
09-30	3272960139	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		405.00
09-30	3272960137	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		85.69
09-30	3272960138	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		421.54
09-30	3273900146	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,053.77
09-30	3273950499	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		487.92

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	117,799.95

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,633.96
TOTAL	**158,433.91**

OFFICE OF THE HON. BENJAMIN L CARDIN

SALARIES

ASH, MICHELLE HOPE	09/22/93-09/30/93	LEGISLATIVE ASSISTANT	750.00
CAVANAUGH, SEAN	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	10,625.01
CHIN, STEPHANIE ANNE	07/01/93-09/30/93	PUBLIC INFORMATION OFFICER	2,299.64
COHEN, RENEE	07/01/93-09/30/93	CASEWORKER	7,625.01
DAIGER, AMY WALTERS	07/01/93-08/31/93	STAFF ASSISTANT	4,833.34
Do	09/01/93-09/30/93	OFFICE MANAGER/SCHEDULER	2,500.00
EDWARDS, VENETTA	07/01/93-09/30/93	STAFF ASSISTANT	4,250.00
FINE, BAILEY EVANS	07/01/93-09/30/93	DISTRICT OFFICE DIRECTOR	12,999.99
GAMBLE, LAURA L	07/01/93-07/12/93	TEMPORARY EMPLOYEE	520.00
Do	07/13/93-09/30/93	STAFF ASSISTANT	3,380.00
HAMMEN, PETER A	07/01/93-09/30/93	CASEWORKER	7,125.00
IRBY, ANNE M	07/01/93-09/30/93	CASEWORKER	7,125.00
JOHNS, DINA J	07/01/93-09/30/93	STAFF ASSISTANT	6,812.49
KOSHGARIAN, DAVID H	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	21,023.76
LYNCH, CHRISTOPHER WATSON	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	11,375.01
MATHIAS, WILLIAM T	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	9,625.00
MENDELSOHN, IAN	07/01/93-07/12/93	TEMPORARY EMPLOYEE	520.00

		Do	07/13/93–09/30/93	STAFF ASSISTANT	3,380.00
		SAUSE, SANDRA J	07/01/93–09/30/93	CASEWORKER	6,999.99
		SULLAM, SUSAN FISHER	07/01/93–09/30/93	PRESS SECRETARY	8,499.99

EXPENSES

07-13	3193750023	BELL ATLANTIC MOBILE SYSTEMS	04/05/93–05/04/93	CARPHONE CHARGES FOR APRIL	263.61
07-13	3193750010	SEAN CAVANAUGH	05/17/93–05/17/93	RT DC TO BALT 95 MILES @ .21 FOR MTG ON HEALTH REFORM LEGISLATION	19.95
07-13	3193750011	Do	05/17/93–05/17/93	PARKING WHILE AT MEETING	3.00
07-13	3193750012	Do	05/24/93–05/24/93	RT DC TO BALT 95 MILES @ .21 FOR MTG ON HEALTH REFORM LEGISLATION	19.95
07-13	3193750001	STEPHANIE ANNE CHIN	04/27/93–04/27/93	COPIES OF KEYS TO DISTRICT OFFICE FOR STAFF MEMBERS	7.09
07-13	3193750016	BAILEY EVANS FINE	04/21/93–04/21/93	RT BALT TO DC 100 MILES @ .21 FOR MTG WITH CONGRESSMAN	21.00
07-13	3193750017	Do	04/22/93–04/22/93	PARKING WHILE MEETING WITH CONSTITEUNTS DOWNTOWN	1.75
07-13	3193750015	FRANK EARDLEY	04/01/93–06/30/93	SUBSCRIPTION TO MORNING & EVENING SUN FOR DIST OFFICE	38.85
07-13	3193750018	ANNE M IRBY	04/20/93–04/20/93	RT BALT TO PHILADELPHIA 224 MILES @ .21 FOR I.R.S. CONG STAFF BRIEFING	47.04
07-13	3193750019	Do	04/20/93–04/20/93	TOLLS PAID ENROUTE TO PHILADELPHIA	4.00
07-13	3193750006	Do	06/04/93–06/04/93	RT BALT TO DC 95 MILES @ .21 FOR MTG IN DC OFFICE	19.95
07-13	3193750013	DAVID KOSHGARIAN	04/12/93–04/12/93	RT COLUMBIA TO BALT 50 MILES @ .21 FOR MTG WITH CONSTITUENTS RE: TAX LEGISLATION	10.50
07-13	3193750014	Do	04/12/93–04/12/93	PARKING WHILE AT MEETING	6.55
07-13	3193750005	Do	05/21/93–05/21/93	50 MILES @ .21 RT COLUMBIA TO BALT FOR MTG WITH CONGRESSMAN	10.50
07-13	3193750002	Do	06/04/93–06/04/93	RT DC TO BALT 95 MILES @ .21 FOR MEETING WITH DISTRICT OFFICE STAFF	19.95
07-13	3193750003	Do	06/09/93–06/09/93	RT 95 MILES @ .21 DC TO BALT FOR MTG WITH CONSTITUENTS RE: BUDGET LEGISLATION	19.95
07-13	3193750004	Do	06/09/93–06/09/93	PARKING WHILE AT MEETING WITH CONSTITUENTS	4.80
07-13	3193750009	SANDRA J SAUSE	03/23/93–03/23/93	4 KEYS TO NEW N.E. DISTRICT OFFICE FOR STAFF USE	8.36
07-13	3193750007	Do	03/29/93–04/07/93	SUPPLIES FOR CONSTITUENT GATHERING IN NEW DISTRICT OFFICE (4/7/93)	45.55
07-13	3193750008	Do	04/01/93–04/01/93	LOCK FOR TELEPHONE FOR N.E. DISTRICT OFFICE	3.88
07-13	3193750021	SUSAN FISHER SULLAM	04/15/93–04/15/93	REIMBURSEEMNT FOR DEVELOPING PHOTOS FOR NEWSLETTER	11.23
07-13	3193750020	Do	04/29/93–04/29/93	REIMBURSEMENT FOR FILM DEVELOPING (PHOTOS FOR NEWSLETTER)	8.52
07-13	3193750022	Do	05/06/93–05/06/93	REIMBURSEMENT FOR PURCHASE OF BLANK VIDEO TAPES	4.19
07-13	3193800010	CHRISTOPHER WATSON LYNCH	06/07/93–06/07/93	RT DC TO BALT 95 MI @ .21 FOR MTG WITH CONSTITUENTS ON FED. SUPORT OF PUBLIC TV	19.95
07-13	3193800006	Do	06/10/93–06/10/93	RT DC TO BALT 95 MI @ .21 FOR MTG WITH CONSTITUENTS ON ENVIRONMENTAL ISSUES	19.95
07-13	3193800007	Do	06/14/93–06/14/93	RT DC TO BALT 95 MI. @ .21 FOR MTG. ON SMITHSONIAN EXPANSION	19.95
07-13	3193800008	Do	06/14/93–06/14/93	PARKING WHILE AT MEETING	6.00
07-13	3193800009	Do	06/18/93–06/18/93	RT DC BALT 95 MI. @ .21 FOR MTG WITH CONSTITUENTS ON BUSINESS ISSUES	19.95
07-13	3193800001	SANDRA J SAUSE	04/23/93–04/23/93	PARKING WHILE AT I.N.S. CONFERENCE	4.00
07-13	3193800002	Do	05/14/93–05/14/93	PARKING WHILE AT S.B.A BREAKFAST	8.00
07-13	3193800003	Do	05/17/93–05/17/93	PARKING SPEAKING FOR CONGRESSMAN AT TRADE CONFERENCE DINNER	8.00
07-13	3193800004	SUSAN FISHER SULLAM	06/22/93–06/22/93	RT BALT TO DC 95 MI @ .21 FOR MTG WITH CONGRESSMAN	19.95
07-13	3193800005	Do	06/25/93–06/25/93	RT BALT TO DC 95 MI @ .21 FOR MTG WITH CONGRESSMAN	19.95
07-14	3195620004	BELL ATLANTIC MOBILE SYSTEMS	05/05/93–06/04/93	CARPHONE CHARGES	194.58
07-14	3195620007	DAVID L ANDRUKITIS	04/21/93–04/21/93	250 BUSINESS CARDS FOR HAMMEN	22.50
07-14	3195620008	Do	04/23/93–04/23/93	2000 GUIDES TO SERVICES FOR CONSTITUENTS	179.50
07-14	3195620009	Do	05/04/93–05/04/93	300 POSTERS FOR HIGH SCHOOLS ANNOUNCING ACADEMY APPOINTMENT PROCEDURES	217.50
07-14	3195620001	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/93–12/31/93	1993 DUES	500.00
07-14	3195620006	BAILEY EVANS FINE	06/08/93–06/08/93	TWO STREET INDEXES FOR DISTRICT OFFICE USE	17.90
07-14	3195620005	MATRIX INDUSTRIES	06/18/93–06/18/93	COFFEE FOR CONSTITUENTS VISITING DC OFFICE	28.95
07-14	3195620002	SUSAN FISHER SULLAM	05/17/93–05/17/93	FILM DEVELOPING FOR NEWSLETTER PHOTOS	10.72
07-14	3195620003	Do	06/24/93–06/24/93	FILM DEVELOPING FOR NEWSLETTER PHOTOS	12.70
07-15	3195510001	CHRISTOPHER WATSON LYNCH	04/30/93–04/30/93	RT DC TO BALT 95 MI @ .21 FOR MTG WITH CONSTITUENTS ON GUN CONTROL	19.95
07-15	3195510002	Do	04/30/93–04/30/93	PARKING WHILE AT MEETING	7.00
07-15	3195510003	Do	05/17/93–05/17/93	RT DC TO BALT 95 MI @ .21 FOR MTG WITH CONSTITUTENTS	19.95
07-15	3195510004	Do	05/24/93–05/24/93	RT DC TO BALT 95 MI @ .21 FOR LECTURE ON LEGISLATIVE PROCESS TO H.S. CIVICS CLASS	19.95
07-15	3195510005	Do	06/02/93–06/02/93	RT DC TO BALT 95 MI @ .21 FOR MTG WITH CONSTITUENTS ON SSI	19.95
07-16	3195210001	FEDERAL EXPRESS CORP.	05/11/93–05/12/93	EXPRESS MAIL	3.75
07-16	3195210002	GAYLON DISTRIBUTING INC.	05/19/93–05/19/93	REPAIR WORK TO DISTRICT OFFICE PHONES	105.00
07-27	3208520001	BALTIMORE GAS AND ELECTRIC COMPANY	06/15/93–07/15/93	UTILITY SERVICE	478.95
07-28	3208590004	DAVID L ANDRUKITIS	06/24/93–06/24/93	218,000 PRINTED AND SENT DISTRICT WIDE	3,992.50
07-28	3208590005	FEDERAL EXPRESS CORP.	06/17/93–06/18/93	MATERIAL SENT RE:LEAD BILL	8.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN L CARDIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-28	3208590001	BAILEY EVANS FINE	03/31/93–03/31/93	SIGNS FOR DISTRICT OFFICES	125.00
07-28	3208590003	Do	03/31/93–03/31/93	FASTENERS FOR SIGNS IN DISTRICT OFFICE	1.99
07-28	3208590002	INTELLIGENT SOLUTIONS	12/22/92–12/22/92	COST OF MOVING COMPUTER SYSTEM FROM 117 CANNON TO 227 CANNON	300.00
07-29	3208890125	MELVIN J KODENSKI AND BARRY T CANARAS	07/01/93–07/30/93	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	175.00
07-29	3208890126	SEE'S PARTNERSHIP	07/01/93–07/30/93	RENT - 8336 BELAIR RD BALTIMORE, MD	125.00
07-29	3208890124	THORNHILL PROPERTIES	07/01/93–07/30/93	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	3,000.00
07-31	3211900209	(EQUIPMENT ALLOWANCE)	07/01/93–07/31/93		1,251.62
07-31	3211920061	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/93–07/31/93		65.00
07-31	3211930375	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/93–06/30/93		15.00
07-31	3211930376	(DC TELEPHONE SERVICE CHARGED)	06/01/93–06/30/93		90.00
07-31	3211930377	(DC TELEPHONE TOLLS CHARGED)	06/01/93–06/30/93		449.47
07-31	3211940066	(RECORDING SERVICES CHARGED)	06/01/93–06/30/93		(490.00)
07-31	3211950269	(STATIONERY ALLOWANCE CHARGED)	07/01/93–07/31/93		296.93
07-31	3211960293	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/93–06/30/93		450.00
07-31	3211960292	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/93–06/30/93		1,010.29
08-23	3232580003	BELL ATLANTIC MOBILE SYSTEMS	06/07/93–07/02/93	CARPHONE CHARGES	160.85
08-23	3232580005	RENEE COHEN	07/22/93–07/22/93	PARKING AT TRAIN STATION	12.00
08-23	3232580006	Do	07/22/93–07/22/93	TRAIN FARE FROM BALT TO PHILA & RT FOR HHS REGIONAL MTG	44.00
08-23	3232580002	BAILEY EVANS FINE	07/27/93	TRAIN TICKET TO MEET WITH CONGRESSMAN BALT.-DC	5.00
08-23	3232580001	Do	07/27/93–07/27/93	PARKING AT TRAIN STATION	6.00
08-23	3232580004	THE DUNDALK EAGLE	08/01/93–07/31/94	1 YR SUBSCRIPTION FOR D.O.	7.00
08-24	3235400003	DAVID L ANDRUKITIS	07/07/93–07/07/93	BUSINESS CARDS FOR SUASE	22.50
08-24	3235400004	Do	07/23/93–07/23/93	BUSINESS CARDS FOR GAMBLE AND MENDELSOHN	45.00
08-24	3235400002	GAYLON DISTRIBUTING, INC	07/01/93–09/30/93	RENTAL OF PHONES FOR DISTRICT OFFICE (12 PHONES @ $10/MONTH)	360.00
08-24	3235400005	MATRIX INDUSTRIES	08/03/93–08/03/93	COFFEE SERVICE FOR DC OFFICE	32.85
08-24	3235400001	NORTHWEST STAR, INC	05/01/93–04/30/94	1 YR. SUBSCRIPTION FOR DISTRICT OFFICE	30.00
08-24	3236860006	BALTIMORE GAS AND ELECTRIC COMPANY	07/15/93–08/16/93	UTILITY SERVICE	488.26
08-27	3238890125	MELVIN J. KODENSKI AND BARRY T. CANARAS	08/01/93–08/30/93	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	175.00
08-27	3238890126	SEE'S PARTNERSHIP	08/01/93–08/30/93	RENT - 8336 BELAIR RD BALTIMORE, MD	125.00
08-27	3238890124	THORNHILL PROPERTIES	08/01/93–08/30/93	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	3,000.00
08-30	3239340005	MATRIX INDUSTRIES	05/03/93–05/03/93	COFFEE SERVICE FOR DC OFFICE	31.85
08-31	3239930370	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/93–07/31/93		15.00
08-31	3239930371	(DC TELEPHONE SERVICE CHARGED)	07/01/93–07/31/93		90.00
08-31	3239930372	(DC TELEPHONE TOLLS CHARGED)	07/01/93–07/31/93		642.53
08-31	3239960306	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/93–07/31/93		450.00
08-31	3239960304	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/93–07/31/93		38.98
08-31	3239960305	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/93–07/31/93		1,025.91
08-31	3243900204	(EQUIPMENT ALLOWANCE)	08/01/93–08/31/93		1,251.62
08-31	3243950265	(STATIONERY ALLOWANCE CHARGED)	08/01/93–08/31/93		81.28
09-17	3259770023	BELL ATLANTIC MOBILE SYSTEMS	07/12/93–08/04/93	CARPHONE CHARGES FOR JULY	155.50
09-17	3259770019	AMY C DAIGER	08/23/93–08/23/93	RT FREDERICK TO BALTIMORE 114 MILES @ .21 FOR MEETING WITH CONGRESSMAN	23.94
09-17	3259770020	Do	08/25/93–08/25/93	RT FREDERICK TO BALTIMORE 114 MILES @ .21 FOR STAFF MEETING	23.94
09-17	3259770022	DAVID L ANDRUKITIS	08/03/93–08/03/93	BUSINESS CARDS FOR CAVANAUGH AND FINE	45.00
09-17	3259770021	WILLIAM THOMAS MATHIAS	08/16/93–08/16/93	RT DC TO BALT 95 MIILES @ .21 FOR MTG WITH CONGRESSMAN	19.95

09-17	3259770024	SANDRA J SAUSE	04/28/93–04/29/93	TELEPHONE CALLS TO DC AND ITALY FOR CONSTITUENT CASEWORK (BLUM-HIGGINS)	18.38
09-17	3259770017	Do	07/23/93–07/23/93	PARKING WHILE AT LOCAL S.B.A. OFFICE	3.00
09-17	3259770018	Do	08/02/93–08/02/93	PARKING WHILE AT MEETING WITH CONSTITUENT RE: CASEWORK	7.00
09-28	3270890127	MELVIN J. KODENSKI AND BARRY T. CANARAS	09/01/93–09/30/93	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	175.00
09-28	3270890128	SEE'S PARTNERSHIP	09/01/93–09/30/93	RENT - 8336 BELAIR RD BALTIMORE, MD	125.00
09-28	3270890126	THORNHILL PROPERTIES	09/01/93–09/30/93	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	3,000.00
09-30	3272080004	SEAN CAVANAUGH	08/23/93–08/23/93	RT DC TO BALTI 95 MI @.21–$19.95, FOR MEETING WITH BILL JEWS, CEO MD BLUE CROSS/BLUE SHIELD	19.95
09-30	3272080003	Do	08/31/93–08/31/93	RT DC TO BALTI 95 MI @.21–19.95, FOR MEETING WITH CONSTITUENTS AND JUDY FEDAR TO DISCUSS HEALTH CARE.	19.95
09-30	3272080002	Do	09/15/93–09/15/93	RT DC TO BALTI 95 MI @.21–19.95 FOR MEETING WITH CONSTITUENTS	19.95
09-30	3272080005	Do	09/15/93–09/15/93	PARKING WHILE AT MEETING WITH CONSTITUENTS	4.50
09-30	3272080006	AMY C DAIGER	09/27/93–09/27/93	WASH. DC STREET INDEX	5.49
09-30	3272080001	BAILEY EVANS FINE	07/23/93–07/23/93	SIGN FOR CONSTITUENT TOWN HALL MEETINGS	21.00
09-30	3272080007	CHRISTOPHER WATSON LYNCH	07/15/93–07/15/93	RT. DC TO BALTI 95 MI @ .21 FOR MEETING WITH CONSTITUENTS	19.95
09-30	3272080008	Do	07/15/93–07/15/93	PARKING WHILE AT MEETING WITH CONSTITUENTS IN BALTIMORE	3.00
09-30	3272080009	Do	08/23/93–08/23/93	RT MARC TRAIN TICKET FROM DC TO BALT FOR CONSTITUENT MEETING	9.00
09-30	3272080010	Do	08/23/93–08/23/93	CAB FARE FROM TRAIN STATION TO MEETING WITH CONSTITUENT	6.00
09-30	3272080011	Do	08/24/93–08/24/93	RT DC TO BALTI, 95 MI @.21 FOR MEETING WITH CONSTITUENTS	19.95
09-30	3272930373	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		15.00
09-30	3272930374	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		90.00
09-30	3272930375	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		426.96
09-30	3272960307	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		450.00
09-30	3272960305	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		83.00
09-30	3272960306	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		999.26
09-30	3273900209	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,251.62
09-30	3273950269	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		681.30

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	132,269.23

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,354.69
TOTAL	**161,623.92**

OFFICE OF THE HON. BOB CARR

SALARIES

BAHAR, REBECCA	07/01/93–09/30/93	STAFF ASSISTANT	5,000.01
CLINE, MARY E	07/01/93–09/30/93	STAFF ASSISTANT	8,000.01
CONN, CAROL B	07/01/93–09/30/93	SPECIAL ASSISTANT	11,167.50
COOK, TODD	07/01/93–09/30/93	STAFF ASSISTANT	4,500.00
CZECHOWSKI, HALLE	08/01/93–08/31/93	PART-TIME EMPLOYEE	250.00
EDELSON, HOWARD J	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	10,416.67
FOLSE, MARK A	07/01/93–09/30/93	PRESS SECRETARY	11,250.00
GULICK, STEVEN NORRIS	07/01/93–09/30/93	STAFF ASSISTANT	7,500.00
HOLMES, MARY ELIZABETH	07/01/93–09/30/93	STAFF ASSISTANT	8,750.01
JOHNSON, NORMAN	07/01/93–09/30/93	STAFF ASSISTANT	6,750.00
JOHNSTON, MARY M	07/01/93–09/30/93	STAFF ASSISTANT	7,500.00
MCDONALD, EDDIE F	07/01/93–09/30/93	STAFF ASSISTANT	13,749.99
NEAR, JUDITH A	07/01/93–07/04/93	PART-TIME EMPLOYEE	93.33
REID, JUDITH LYNN	07/01/93–09/30/93	PART-TIME EMPLOYEE	3,249.99
ROBINSON, SHARON D	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	9,249.99
SWAIN, BEVERLY B	07/01/93–09/30/93	EXECUTIVE ASSISTANT	14,499.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB CARR—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	3181260005	DINERS CLUB	06/13/93–06/14/93	MEMBER DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS	61.48
07-06	3181260004	Do	06/13/93–06/15/93	MMEBER TRAVEL NW-DCA-DTW-RT (0197)	351.00
07-06	3181260006	Do	06/14/93–06/15/93	MEMBER DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS	142.83
07-12	3188680020	DAVID L ANDRUKITIS	06/29/93	PRINTING BUSINESS CARDS HOWARD EDELSON	32.50
07-12	3188680010	DINERS CLUB	06/21/93–06/21/93	MEMBER TRAVEL NW DCA-DTW - RT (0490)	351.00
07-12	3188680005	Do	06/24/93–06/28/93	STAFF TRAVEL NW DCA-DTW-RT HOWARD EDELSON (9864)	351.00
07-12	3188680006	HOWARD J EDELSON	06/24/93–06/28/93	STAFF TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	112.32
07-12	3188680007	Do	06/26/93	STAFF DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	15.00
07-12	3188680008	Do	06/28/93	STAFF DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	5.14
07-12	3188680009	Do	06/28/93	STAFF DISTRICT TRAVEL RELATED EXPENSES PARKING WHILE ON OFFICIAL BUSINESS	3.00
07-12	3188680003	NORMAN JOHNSON	05/01/93–05/19/93	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BSINESS 220 MILES @ .275	60.50
07-12	3188680004	Do	06/05/93–06/28/93	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 516 MILES	141.90
07-12	3188680014	MACAULEY'S OFFICE PRODUCTS	06/18/93	STATIONERY SUPPLIES ELN OFFICE	14.90
07-12	3188680022	MARTY'S GLASS INC.	06/09/93	REPLACEMENT OF GLASS WINDOW IN ELN OFFICE	366.53
07-12	3188680018	EDDIE F MCDONALD	06/02/93–06/26/93	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 292 MILES	80.30
07-12	3188680015	MOTOROLA CELLULAR SERVICE	06/09/93–07/08/93	MONTHLY USAGE CHARGE	54.61
07-12	3188680017	JUDITH A NEAR	06/04/93–06/24/93	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 148 MILES	40.70
07-12	3188680019	COLLEEN A OCHOA	06/11/93–06/21/93	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 480 MILES	132.00
07-12	3188680011	STANDARD COFFEE SERVICE	06/18/93	COFFEE FOR CONSTITUENTS MEETING WITH CONGRESSMAN	47.45
07-12	3188680012	Do	06/25/93	COFFEE FOR CONSTITUENTS MEETING WITH CONGRESSMAN	41.69
07-12	3188680013	TCI CABLEVISION OF MID MICHIGAN	07/01/93–07/31/93	MONTHLY USAGE CHARGE	21.28
07-12	3188680023	THE DURAND EXPRESS	06/01/93–06/01/94	SUBSCRIPTION 1YR - FNT OFFICE	15.00
07-12	3188680021	THE WASHINGTON POST	07/08/93–07/07/94	SUBSCRIPTION 1 YR WASHINGTON POST	119.60
07-12	3188680016	UNITED PARCEL SERVICE	06/22/93–06/23/93	COURIER SERVICE	13.50
07-16	3195210006	DINERS CLUB	06/25/93–06/26/93	MEMBER TRAVEL NW-DCA--DTW--RT	351.00
07-16	3195210004	HOWARD J EDELSON	06/26/93–06/27/93	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS	57.41
07-16	3195210007	MOTOROLA CELLULAR SERVICE	06/09/93–07/08/93	MONTHLY USAGE CHARGE	74.34
07-16	3195210003	RESIDENCE INN	06/24/93–06/25/93	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING H. EDELSON ON OFFICIAL BUSINESS	53.41
07-16	3195210005	Do	06/27/93–06/28/93	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS	53.41
07-23	3203640008	DINERS CLUB	07/02/93–07/03/93	MEMBER TRAVEL NW - DCA-DTW - RT (8075)	385.00
07-23	3203640009	Do	07/05/93–07/05/93	MEMBER TRAVEL NW - DCA-DTW - RT (8062)	383.00
07-23	3203640011	Do	07/05/93–07/11/93	STAFF TRAVEL NW - DCA-DTW - RT HOWARD EDELSON (8081)	383.00
07-23	3203640010	Do	07/07/93–07/09/93	MEMBER TRAVEL NW - DCA-DTW - RT (8061)	383.00
07-23	3203640006	STEVEN NORRIS GULICK	02/02/93	REIMBURSEMENT FOR FAX COSTS TO WAS OFFICE	3.50
07-23	3203640007	BOB TRAXLER	04/24/93	MEMBER DIST TRANSPORTATION CAB FARE NW WASH TO NATL ARPT	25.00
07-26	3203770002	CELLULAR ONE	06/22/93–07/21/93	MONTHLY USAGE CHARGE	10.95
07-26	3203770006	COMFORT INN	07/05/93–07/06/93	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS	49.05
07-26	3203770008	Do	07/07/93–07/09/93	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS	98.10
07-26	3203770001	CONSUMERS POWER COMPANY	05/28/93–06/28/93	UTILITIES-GAS & ELECTRIC FOR FLINT OFFICE	93.71
07-26	3203770009	HOWARD J EDELSON	07/07/93	STAFF DISTRICT TRAVEL RELATED EXPENSES PARKING WHILE ON OFFICIAL BUSINESS	1.20
07-26	3203770010	Do	07/07/93	STAFF DISTRICT TRAVEL RELATED EXPENSES PARKING WHILE ON OFFICIAL BUSINESS	3.50
07-26	3203770005	MI PRESS READING SERVICE	06/28/93	NEWSPAPER CLIPPING SERVICE	115.20
07-26	3203770003	STUDENT BOOK STORE, INC.	06/25/93	STATIONERY SUPPLIES ELN OFFICE	63.20

07-26	3203770004	UNITED PARCEL SERVICE	07/01/93–07/02/93	COURIER SERVICE	13.50
07-26	3203770007	WEBER'S INN	07/06/93–07/07/93	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS	49.82
07-28	3208590007	AQUA COOL	06/02/93–06/30/93	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	71.40
07-28	3208590008	CAROL B CONN	06/14/93–06/18/93	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 424 MILES @ .275	116.60
07-28	3208590009	STEVEN NORRIS GULICK	05/05/93–05/20/93	STAFF DIST TRANSPORTATION MILEAGE & PARKING WHILE ON OFFICIAL BUSINESS 315 MILES $4.00	90.63
07-28	3208590010	Do	05/26/93	REIMBURSEMENT FOR LIGHT BULBS FOR ELN DISTRICT OFFICE	7.65
07-28	3208590006	HOLIDAY INN-FLINT	06/25/93–06/26/93	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS	46.80
07-29	3208890127	DI CARLI ENTERPRISES	07/01/93–07/30/93	RENT 2848 E. GRAND RIVER E. LANSING, MI	2,128.12
07-29	3208890128	VOLAR CORP DBA	07/01/93–07/30/93	RENT - G3487 S. LINDEN FLINT, MI	1,096.00
07-30	3210680011	ROYAL AIR CHARTER	06/21/93	MEMBER TRAVEL CHARTER SERVICE PON-DET CITY-LAN-DTW	498.50
07-31	3211900364	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,497.30
07-31	3211930766	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		468.00
07-31	3211930767	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		255.00
07-31	3211930768	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		736.22
07-31	3211950285	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		(122.67)
07-31	3211960678	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		405.00
07-31	3211960677	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		438.04
08-13	3223500002	CELLULAR ONE	07/22/93–08/21/93	MONTHLY USAGE CHARGE	10.95
08-13	3223500010	DAVID L ANDRUKITIS	07/07/93	PRINTING BUSINESS CARDS	90.00
08-13	3223500006	DINERS CLUB	08/01/93–08/02/93	MEMBER TRAVEL NW - DCA-DTW - RT (7433)	383.00
08-13	3223500007	Do	08/01/93–08/02/93	MEMBER DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS	80.67
08-13	3223500003	NORMAN JOHNSON	07/08/93–07/20/93	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 227 MILES @ .28	63.56
08-13	3223500004	EDDIE F MCDONALD	07/08/93–07/29/93	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 206 MILES @ .28	57.68
08-13	3223500005	MOTOROLA CELLULAR SERVICE	07/09/93–08/08/93	MONTHLY USAGE CHARGE	109.81
08-13	3223500001	JUDITH LYNN REID	07/28/93	REIMBURSEMENT FOR FAXING COPIES	22.50
08-13	3223500008	STANDARD COFFEE SERVICE	07/16/93	COFFEE FOR CONSTITUENTS MEETING WITH CONGRESSMAN	23.53
08-13	3223500009	TCI CABLEVISION OF MID MICHIGAN	08/01/93–08/31/93	MONTHLY USAGE CHARGE	21.28
08-16	3224640001	MOTOROLA CELLULAR SERVICE	07/09/93–08/08/93	MONTHLY USAGE CHARGE	115.62
08-17	3225840008	AQUA COOL	07/14/93–07/31/93	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	55.80
08-17	3225840006	CONSUMERS POWER COMPANY	06/28/93–07/29/93	UTILITIES - GAS & ELECTRIC FOR FLINT OFFICE	130.88
08-17	3225840007	MACAULEY'S OFFICE PRODUCTS	07/27/93	STATIONERY SUPPLIES ELN OFFICE	94.11
08-17	3225840005	MI PRESS READING SERVICE	07/28/93	NEWSPAPER CLIPPING SERVICE	129.20
08-27	3238890127	DI CARLI ENTERPRISES	08/01/93–08/30/93	RENT 2848 E. GRAND RIVER E. LANSING, MI	2,128.12
08-27	3238890128	VOLAR CORP DBA	08/01/93–08/30/93	RENT - G3487 S. LINDEN FLINT, MI	1,096.00
08-31	3239930750	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		39.00
08-31	3239930751	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		255.00
08-31	3239930752	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		698.07
08-31	3239960695	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		3,555.00
08-31	3239960693	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		292.75
08-31	3239960694	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		8,023.86
08-31	3243900354	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,497.30
08-31	3243950280	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		1,597.84
09-14	3257510001	MICHIGAN STATE UNIVERSITY	04/05/93	RENTAL FEE AND SET UP FOR WOMEN'S HEALTH CONFERENCE	2,162.95
09-14	3257510002	Do	04/05/93	AUDIO VISUAL EQUIPMENT FOR WOMEN'S HEALTH CONFERENCE	166.13
09-14	3257510003	Do	04/05/93	FOOD & BEVERAGES FOR WOMEN'S HEALTH CONFERENCE	485.90
09-20	3260350002	AQUA COOL	08/31/93	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	40.20
09-20	3260350008	CELLULAR ONE	08/22/93–09/21/93	MONTHLY USAGE CHARGE	10.95
09-20	3260350006	COMPLETE OFFICE SOURCE	04/19/93	STATIONERY SUPPLIES FNT - OFFICE	6.45
09-20	3260350007	Do	05/12/93	STATIONERY SUPPLIES FNT - OFFICE	25.90
09-20	3260350009	MARY M JOHNSTON	08/18/93–08/19/93	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS LANSING	43.60
09-20	3260350010	MACAULEY'S OFFICE PRODUCTS	08/13/93	STATIONERY SUPPLIES ELN OFFICE	34.71
09-20	3260350011	Do	08/16/93	STATIONERY SUPPLIES ELN OFFICE	6.89
09-20	3260350012	Do	08/26/93	STATIONERY SUPPLIES ELN OFFICE	45.66
09-20	3260350003	Do	09/03/93	STATIONERY SUPPLIES ELN OFFICE	33.59
09-20	3260350013	MOTOROLA CELLULAR SERVICE	08/09/93–09/08/93	MONTHLY USAGE CHARGE	52.26
09-20	3260350014	Do	08/09/93–09/08/93	MONTHLY USAGE CHARGE	104.79

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB CARR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-20	3260350005	UNITED PARCEL SERVICE	08/11/93-08/12/93	COURIER SERVICE	13.50
09-20	3260350004	Do	08/30/93-08/31/93	COURIER SERVICE	13.50
09-24	3264240004	CONSUMERS POWER COMPANY	07/29/93-08/26/93	UTILITIES--GAS & ELECTRIC FOR FLINT OFFICE	89.96
09-24	3264240001	NORMAN JOHNSON	08/02/93-08/27/93	STAFF DISTRICT TRANSPORTATION MILEAGE ON OFFICIAL BUSINESS 508 MILES @ 28¢ PER MILE	142.24
09-24	3264240003	MI PRESS READING SERVICE	08/27/93	NEWSPAPER CLIPPING SERVICE	132.40
09-24	3264240002	TCI CABLEVISION OF MID MICHIGAN	09/01/93-09/30/93	MONTHLY USAGE CHARGE	24.41
09-24	3266770005	COMPLETE OFFICE SOURCE	09/10/93	STATIONERY SUPPLIES FNT OFFICE	116.94
09-24	3266770001	MACAULEY'S OFFICE PRODUCTS	09/14/93	STATIONERY SUPPLIES ELN OFFICE #01526876001	255.52
09-24	3266770002	Do	09/14/93	STATIONERY SUPPLIES ELN OFFICE #01526876002	10.45
09-24	3266770003	Do	09/15/93	STATIONERY SUPPLIES ELN OFFICE #01528328001	9.99
09-24	3266770004	Do	09/15/93	STATIONERY SUPPLIES ELN OFFICE #01527729001	60.01
09-24	3267500001	DAVID L ANDRUKITIS	09/03/93	PRINTING NEWSLETTERS	4,699.95
09-24	3267500002	DINERS CLUB	08/18/93-09/06/93	STAFF TRAVEL NW - DCA-DTW - RT HOWARD EDELSON (5085)	383.00
09-28	3270890129	DI CARLI ENTERPRISES	09/01/93-09/30/93	RENT 2848 E. GRAND RIVER E. LANSING, MI	2,128.12
09-28	3270890131	LAKEVIEW PLAZA	09/15/93-09/30/93	RENT - 10049 EAST GRAND RIVER AVE BRIGHTON, MI	426.66
09-28	3270890130	VOLAR CORP DBA	09/01/93-09/30/93	RENT - G3487 S. LINDEN FLINT, MI	1,096.00
09-30	3270940128	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		60.00
09-30	3272930769	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		35.00
09-30	3272930770	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		255.00
09-30	3272930771	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		593.14
09-30	3272960695	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		(4,500.00)
09-30	3272960693	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		48.75
09-30	3272960694	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		(12,510.23)
09-30	3273900369	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,964.00
09-30	3273950284	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		1,077.21
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	121,927.49
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	33,375.15
	ADJUSTMENTS/REFUNDS				
	EXPENSES				
03-30	3266970006	CONSUMERS POWER COMPANY	01/28/93-02/26/93	REFUND DUE TO OVERCHARGE FOR GAS USAGE FOR THE FLINT DISTRICT OFFICE	(2.74)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(2.74)
				TOTAL	**155,299.90**

OFFICE OF THE HON. MICHAEL N CASTLE

SALARIES

BRATHWAITE, PAUL A	07/01/93-08/14/93	LBJ CONGRESSIONAL INTERN	1,848.00
DAYTON, JEFFREY A	07/01/93-09/30/93	DISTRICT DIRECTOR	13,749.99
DEMATTEIS, CLAIRE MARIE	07/01/93-09/30/93	PRESS SECRETARY	10,500.00
DUTTON, JOHN C	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,749.99
FLYNN, MICHAEL J P	07/01/93-09/30/93	TEMPORARY EMPLOYEE	1,151.31
GATELY, ANDREA J	07/01/93-09/30/93	RECEPTIONIST	4,749.99
HUXHOLD, KRISTY L	07/01/93-09/30/93	RECEPTIONIST	6,000.00
JAMESON, BOOTH S	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,750.00
KIRTLEY, ROGER	07/01/93-08/31/93	TEMPORARY EMPLOYEE	1,197.27
Do	09/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	1,640.83
KREBS, CHERYL C	07/01/93-09/30/93	EXECUTIVE ASSISTANT	9,500.01
LEONARD, PAUL M	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	15,000.00
LIARAKOS, NICOLE	07/01/93-08/31/93	D.C. INTERN	1,344.42
MELLOY, ELIZABETH A	07/01/93-09/30/93	CONSTITUENT CASEWORKER	6,624.99
NOLT, KRISTIN M	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,249.99
PRINCE, HELEN A	07/01/93-09/30/93	OFFICE MANAGER	8,750.01
RATCHFORD, MICHAEL	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	20,000.01
TOWNSEND, CARRIE S	07/01/93-09/30/93	DISTRICT COORDINATOR	8,250.00
WILLIAMS, KRISTEN S	07/01/93-09/30/93	CONSTITUENT CASEWORKER	6,750.00

EXPENSES

07-14	3193220003	CITY PUBLISHING CO	06/04/93-06/04/93	PURCHASED TWO CROSS REFERENCE DIRECTORIES	201.32
07-14	3193220012	J.R. STEPHENS INC.	05/27/93-05/27/93	ELECTRICAL WORK DONE IN DISTRICT OFFICE	1,630.00
07-14	3193220004	MICHAEL RATCHFORD	06/08/93	STAFF TRAVEL WILM/DC/WILM	52.00
07-14	3193220005	Do	06/10/93	STAFF TRAVE WILM/DC/WILM	52.00
07-14	3193220006	Do	06/15/93	STAFF TRAVEL WLM/DC/WLM	52.00
07-14	3193220007	Do	06/16/93	STAFF TRAVEL WLM/DC/WLM	52.00
07-14	3193220008	Do	06/17/93	STAFF TRAVEL WLM/DC/WLM	52.00
07-14	3193220030	Do	06/22/93	STAFF TRAVEL WLM/DC/WLM	52.00
07-14	3193220009	Do	06/23/93	STAFF TRAVEL WLM/DC/DC	52.00
07-14	3193220010	Do	06/24/93	STAFF TRAVEL WLM/DC/WLM	52.00
07-14	3193220011	Do	06/30/93	STAFF TRAVEL WLM/DC/WLM	52.00
07-22	3202820015	AQUA COOL	06/10/93-06/30/93	SEVEN 5 GALLON BOTTLES OF WATER AND MONTHLY LEASE AGREEMENT	48.50
07-22	3202820011	JEFFREY A DAYTON	06/25/93-06/25/93	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM HIS HOME IN BALTIMORE TO WASHINGTON, DC BY TRAIN	21.00
07-22	3202820012	Do	07/02/93-07/02/93	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR D.O.	10.83
07-22	3202820001	CLAIRE MARIE DEMATTEIS	06/15/93	TO WASHINGTON FROM WILMINGTON AND RETURN	49.00
07-22	3202820002	Do	06/21/93	TO WASHINGTON FROM WILMINGTON AND RETURN	49.00
07-22	3202820003	Do	06/22/93	TO WASHINGTON FROM WILMINGTON AND RETURN	49.00
07-22	3202820004	Do	06/23/93	TO WASHINGTON FROM WILMINGTON AND RETURN	29.40
07-22	3202820005	Do	06/24/93	TO WASHINGTON FROM WILMINGTON AND RETURN	29.40
07-22	3202820006	Do	06/25/93	TO WASHINGTON FROM WILMINGTON AND RETURN	29.40
07-22	3202820010	Do	06/25/93-06/25/93	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 200 MILES X .20 MILE	40.00
07-22	3202820007	Do	06/29/93	TO WASHINGTON FROM WILMINGTON AND RETURN	29.40
07-22	3202820008	Do	06/30/93	TO WASHINGTON FROM WILMINGTON AND RETURN	29.40
07-22	3202820009	Do	07/01/93	TO WASHINGTON FROM WILMINGTON AND RETURN	40.00
07-22	3202820016	DIAMOND STATE TELEPHONE CO	06/01/93-06/30/93	MONTHLY CHARGE FOR 800 NUMBER	20.00
07-22	3202820014	DINERS CLUB	07/08/93-07/08/93	ROUNDTRIP TRAINFARE BY KRISTIN NOLT FROM DC TO WILMINGTON AND RETURN	49.00
07-22	3202820013	KRISTIN M NOLT	07/02/93-07/02/93	REIMBURSEMENT FOR OFFICIAL TRAVEL TO WILMINGTON AND RETURN TO DC BY TRAIN	64.00
07-27	3207670006	CLAIRE MARIE DEMATTEIS	05/27/93	TRAVEL TO WASHINGTON FROM WILMINGTON AND RETURN	49.00
07-27	3207670007	Do	06/08/93	TRAVEL TO WASHINGTON FROM WILMINGTON AND RETURN	49.00
07-27	3207670008	Do	06/09/93	TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN	49.00
07-27	3207670009	Do	06/10/93	TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN	49.00
07-27	3207670010	Do	06/16/93	TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN	49.00
07-27	3207670005	PRISON INDUSTRIES	07/02/93-07/02/93	REFURBISHED SURPLUS DESK RECENTLY PURCHASED THROUGH GSA FOR WILMINGTON D.C.	125.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL N CASTLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	3208890129	CHEMICAL BANK NEW JERSEY N.A.	07/01/93-07/30/93	RENT - THREE CHRISTINA CENTRE NORTH WALNUT ST., WILMINGTON, DE	1,839.20
07-31	3211900095	(EQUIPMENT ALLOWANCE)	07/01/93-07/31/93		1,029.50
07-31	3211920001	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/93-07/31/93		25.35
07-31	3211930072	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/93-06/30/93		150.00
07-31	3211930073	(DC TELEPHONE SERVICE CHARGED)	06/01/93-06/30/93		60.00
07-31	3211930074	(DC TELEPHONE TOLLS CHARGED)	06/01/93-06/30/93		385.35
07-31	3211950164	(STATIONERY ALLOWANCE CHARGED)	07/01/93-07/31/93		489.72
07-31	3211960009	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/93-06/30/93		495.00
07-31	3211960007	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/93-06/30/93		868.55
07-31	3211960008	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/93-06/30/93		1,161.81
08-05	3215410001	CLAIRE MARIE DEMATTEIS	07/12/93-07/12/93	REIMBURSEMENT FOR TRAVEL TO DC FROM WILMONGTON & RETURN	49.00
08-05	3215410002	Do	07/13/93-07/13/93	REIMBURSEMENT FOR TRAVEL TO DC FROM WILMINGTON & RETURN	49.00
08-05	3215410003	Do	07/14/93-07/14/93	REIMBURSEMENT FOR TRAVEL FROM WILMONGTON TO DC AND RETURN	49.00
08-05	3215410004	Do	07/15/93-07/15/93	REIMBURSEMENT FRO TRAVEL TO DC FROM WILMONGTON & RETURN	49.00
08-05	3215410011	DINERS CLUB	04/20/93-04/20/93	TRAIN TRAVEL BY THE MEMBER FROM WASHINGTON TO WILMINGTON	40.00
08-05	3215410012	Do	05/04/93-05/04/93	TRAIN TRAVEL BY THE MEMBER FROM WASHINGTON TO WILMINGTON	16.00
08-05	3215410013	Do	05/11/93-05/11/93	TRAIN TRAVEL BY THE MEMBER FROM WILMINGTON TO WASHINGTON	31.00
08-05	3215410014	Do	05/11/93-05/11/93	TRAIN TRAVEL BY THE MEMBER WASHINGTON TO WILMINGTON	16.00
08-05	3215410015	Do	05/12/93-05/12/93	TRAIN TRAVEL BY THE MEMBER TO WASHINGTON FROM WILMINGTON	31.00
08-05	3215410030	Do	05/12/93-05/12/93	TRAIN TRAVEL BY THE MEMBER WASHINGTON TO WILMINGTON	16.00
08-05	3215410016	Do	05/18/93-05/18/93	TRAIN TRAVEL BY MEMBER WASHINGTON TO WILMINGTON	16.00
08-05	3215410017	Do	05/19/93-05/19/93	TRAIN TRAVEL BY TH EMEMBER FROM WILMINGTON TO WASHINGTON	31.00
08-05	3215410018	Do	05/19/93-05/19/93	TRAIN TRAVEL BY THE MEMBER FROM WASHINGTON TO WILMINGTON	16.00
08-05	3215410019	Do	05/25/93-05/25/93	TRAIN TRAVEL BY TH EMEMBER FROM WILMINGTON TO WASHINGTON	32.00
08-05	3215410020	Do	05/26/93-05/26/93	TRAIN TTRAVEL BY THE MEMBER FROM WILMINGTON TO WASHINGTON	32.00
08-05	3215410021	Do	05/26/93-05/26/93	TRAIN TRAVEL BY THE MEMBER FROM WASHINGTON TO WILMINGTON	17.00
08-05	3215410022	Do	06/08/93-06/08/93	TRAIN TRAVEL BY THE MEMBER FROM WILMINGTON TO WASHINGTON AND RETURN	81.00
08-05	3215410023	Do	06/09/93-06/09/93	TRAIN TRAVEL BY THE MEMBER FROM WILMINGTON TO WASHINGTON	32.00
08-05	3215410024	Do	06/09/93-06/09/93	TRAIN TRAVEL BY THE MEMBER FROM WASHINGTON TO WILMINGTON	17.00
08-05	3215410006	Do	06/15/93-06/15/93	TRAIN TRAVEL BY THE MEMBER FROM WILMINGTON TO WASHINGTON	32.00
08-05	3215410007	Do	06/16/93-06/16/93	TRAIN TRAVEL BT THE MEMBER FROM WILMINGTON TO WASHINGTON	32.00
08-05	3215410008	Do	06/17/93-06/17/93	TRAIN TRAVEL BY THE MEMBER FROM WILMINGTON TO WASHINGTON	32.00
08-05	3215410009	Do	06/17/93-06/17/93	TRAIN TRAVEL BY THE MEMBER FROM WASHINGTON TO WILMINGTON	17.00
08-05	3215410010	Do	06/18/93-06/18/93	TRAIN TRAVEL BY THE MEMBER FROM WILMINGTON TO WASHINGTON	32.00
08-05	3215410005	MICHAEL J P FLYNN	07/22/93-07/22/93	REIMBURSEMENT FOR PURCHASE OF TICKETS TO THE DE STATE FAIR WHERE WE HAD A TEMPORARY DO	50.00
08-05	3216420006	JEFFREY A DAYTON	07/15/93-07/15/93	REIMBURSEMENT FOR TRAVEL FROM DC TO HARRINGTON, DE 234.7 MILES @ .20/MILE PLUS TOLL CHARGE	49.00
08-05	3216420008	DINERS CLUB	06/22/93-06/22/93	TRAIN TRAVEL BY THE MEMBER FROM WASHINGTON TO WILMINGTON	17.00
08-05	3216420003	CHERYL C KREBS	07/24/93-07/24/93	TRAVELED FROM WILMINGTON TO DO IN HARRINGTON 137.5 MILES @ .20 PER MILE	27.40
08-05	3216420004	Do	07/26/93-07/26/93	TRAVELED FROM WILMINGTON TO DO IN HARRINGTON 137.5 MILES @ .20 PER MILE	27.40
08-05	3216420005	HELEN A PRINCE	07/28/93-07/28/93	REIMBURSEMENT FOR TRAVEL FROM DC TO HARRINGTON, DE 234.7 MILES @ .20 A MILE, PLUS TOLL CHARGE	49.44
08-05	3216420009	STAPLES	06/29/93-06/29/93	PURCHASED SUPPLIES IN DISTRICT OFFICE (DETAILS ATTACHED)	293.11
08-05	3216420007	THOMAS J LANKFORD	06/28/93-07/07/93	PRINTED SCHEDULE CARDS, LABELS, DEAR COLLEAGUE, AND WELCOME TO DC	373.00
08-05	3217660007	ADAMS TRAVEL BUREAU, INC.	04/22/93-04/22/93	OFFICIAL TRAVEL FROM WASHINGTON, DC TO WILMINGTON, DE BY THE CONGRESSMAN	16.00
08-05	3217660006	MICHAEL B BATTAGLIA	05/11/93-05/11/93	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WILMINGTON, DE TO WASHINGTON, DC AND RETURN	47.00

08-13	3224540005	MICHAEL J P FLYNN	07/24/93–07/24/93	REIMBURSEMENT FOR TRAVEL TO HARRINGTON OFFICE & RETURN 264 MILES @ $.20 MILE	32.80
08-13	3224540006	Do	07/28/93–07/28/93	REIMBURSEMENT FOR TRAVEL TO HARRINGTON OFFICE & RETURN 164 MILES @ $.20 MILE	32.80
08-13	3224540007	Do	07/29/93–07/29/93	REIMBURSEMENT FOR TRAVEL TO HARRINGTON OFFICE & RETURN 264 MILES @ $.20 MILES	32.80
08-13	3224540008	ANDREA J GATELY	07/26/93–07/26/93	REIMBURSEMENT FOR TRAVEL DC TO HARRINGTON OFFICE & RETURN 230 MILES @ $.20 MILE	46.00
08-13	3224540001	KRISTY L HUXHOLD	07/28/93–07/28/93	REIMBURSEMENT FOR TRAVEL TO HARRINGTON OFFICE & RETURN 136 MILES @ $.20 MILE	27.20
08-13	3224540012	BOOTH S JAMESON	07/29/93	REIMBURSEMENT FOR TRAVEL DC TO HARRINGTON OFFICE & RETURN 230 MILES @ $.20 MILE	46.00
08-13	3224540011	PAUL M LEONARD	07/31/93–07/31/93	REIMBURSEMENT FOR TRAVEL DC TO HARRINGTON OFFICE & RETURN 192 MILES @ $.20 MILE	38.40
08-13	3224540009	NICOLE LIARAKOS	07/23/93–07/23/93	REIMBURSEMENT FOR TRAVEL DC TO HARRINGTON OFFICE & RETURN 214 MILES @ $.20 MILE	42.80
08-13	3224540004	ELIZABETH A MELLOY	07/25/93–07/25/93	REIMBURSEMENT FOR TRAVEL TO HARRINGTON OFFICE & RETURN 164 MILES @ $.20 MILE	32.80
08-13	3224540010	KRISTIN M NOLT	07/30/93–07/30/93	REIMBURSEMENT FOR TRAVEL DC TO HARRINGTON OFFICE & RETURN 230 MILES @ $.20 MILE	46.00
08-13	3224540002	HELEN A PRINCE	08/05/93–08/05/93	REIMBURSEMENT FOR THE PURCHASE OF 'WHO'S WHO IN CONGRESS	13.73
08-13	3224540003	KRISTEN S WILIAMS	07/23/93–07/23/93	REIMBURSEMENT FOR TRAVEL TO HARRINGTON OFFICE & RETURN 138 MILES @ $.20 MILE	27.60
08-18	3229510001	NEW YORK TIMES SALES INC.	07/26/93–10/24/93	THREE MONTH SUBSCRIPTION	32.50
08-18	3229510003	MICHAEL RATCHFORD	07/01/93	TO WASHINGTON FROM WILMINGTON AND RETURN	36.00
08-18	3229510004	Do	07/07/93	TO WASHINGTON FROM WILMINGTON AND RETURN	36.00
08-18	3229510005	Do	07/12/93	TO WASHINGTON FROM WILMINGTON AND RETURN	36.00
08-18	3229510006	Do	07/13/93	TO WASHINGTON FROM WILMINGTON AND RETURN	36.00
08-18	3229510007	Do	07/14/93	TO WASHINGTON FROM WILMINGTON AND RETURN	36.00
08-18	3229510008	Do	07/15/93	TO WASHINGTON FROM WILMINGTON AND RETURN	36.00
08-18	3229510009	Do	07/20/93	TO WASHINGTON FROM WILMINGTON AND RETURN	36.00
08-18	3229510010	Do	07/21/93	TO WASHINGTON FROM WILMINGTON AND RETURN	36.00
08-18	3229510011	Do	07/22/93	TO WASHINGTON FROM WILMINGTON AND RETURN	36.00
08-18	3229510012	Do	07/23/93	TO WASHINGTON FROM WILMINGTON AND RETURN	36.00
08-18	3229510013	Do	07/26/93	TO WASHINGTON FROM WILMINGTON AND RETURN	36.00
08-18	3229510014	Do	07/27/93	TO WASHINGTON FROM WILMINGTON AND RETURN	36.00
08-18	3229510015	Do	07/30/93	TO WASHINGTON FROM WILMINGTON AND RETURN	36.00
08-18	3229510002	THOMAS J LANKFORD	07/20/93–07/22/93	PRINTED CONSTITUENT SURVEY AND LETTER, ALSO A DEAR COLLEAGUE	280.65
08-25	3237800004	DINERS CLUB	06/03/93–06/03/93	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN BY KRISTIN NOLT	49.00
08-25	3237800003	Do	06/25/93–06/25/93	TRAIN TRAVEL BY THE MEMBER FROM WILMINGTON TO WASHINGTON AND RETURN	49.00
08-27	3238890129	CHEMICAL BANK NEW JERSEY N.A.	08/01/93–08/30/93	RENT - THREE CHRISTINA CENTRE NORTH WALNUT ST., WILMINGTON, DE	1,839.20
08-31	3238940005	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		73.00
08-31	3239930071	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		75.00
08-31	3239930072	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		299.00
08-31	3239960010	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		495.00
08-31	3239960008	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		695.75
08-31	3239960009	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		754.83
08-31	3243900089	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		10,864.43
08-31	3243920001	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		32.50
08-31	3243950160	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		99.83
09-08	3250550001	CLAIRE MARIE DEMATTEIS	08/03/93–08/03/93	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WILMINGTON TO DC AND RETURN	49.00
09-08	3250550002	Do	08/04/93–08/04/93	REIMBURSEMENT FRO OFFICIAL TRAVEL FROM WILMINGTON TO DC AND RETURN	49.00
09-08	3250550003	Do	08/05/93–08/05/93	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WILMINGTON TO DC AND RETURN	49.00
09-08	3250550004	FEDERAL EXPRESS CORP.	07/29/93–07/30/93	OVERNIGHT PRIORITY PAK	24.25
09-08	3250550005	PAUL M LEONARD	08/25/93–08/25/93	REIMBURSEMENT FOR OFFICIAL TRAVEL TO DO OFFICE. 210 MILES @ $.25 MILE, 6 TOLLS, AND PARKING	62.00
09-10	3251440003	AQUA COOL	07/16/93–07/31/93	SEVEN 5 GAL. BOTTLES, AND MONTHLY EQUIPMENT RENTAL	59.50
09-10	3251440005	JEFFREY A DAYTON	08/05/93–08/05/93	REIMBURSEMENT FOR OFFICIAL TRAVEL TO DC FROM BALTIMORE & RETURN	21.00
09-10	3251440004	DIAMOND STATE TELEPHONE CO	08/01/93–08/31/93	MONTHLY FEE FOR 1-800 NUMBER	20.00
09-10	3251440001	DOVER RENT-ALL	08/02/93–08/02/93	RENTAL OF ITEM ON ENCLOSED STATEMENT. (PRIOR APPROVAL WAS OBTAINED BY HOUSE ADMIN)	95.78
09-10	3251440002	NATIONAL JOURNAL, INC	06/07/93–06/07/93	BARONE, 94 ALMANAC AMER POLI SC	53.84
09-10	3252690001	DINERS CLUB	07/01/93	TRAVEL FROM WASHINGTON TO WILMINGTON BY THE CONGRESSMAN	32.00
09-10	3252690002	Do	07/12/93–07/12/93	TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN BY THE CONGRESSMAN	49.00
09-10	3252690003	Do	07/13/93	TRAVEL BY THE CONGRESS FROM WILMINGTON TO WASHINGTON	32.00
09-10	3252690004	Do	07/22/93–07/22/93	TRAVEL BY THE CONGRESS FROM WILMINGTON TO WASHINGTON AND RETURN	49.00
09-10	3252690005	Do	07/23/93–07/23/93	TRAVEL BY THE CONGRESSMAN FROM WILMINGTON TO WASHINGTON AND RETURN	49.00
09-10	3252690006	Do	07/26/93–07/26/93	TRAVEL BY THE CONGRESSMAN FROM WILMINGTON TO WASHINGTON AND RETURN	49.00
09-10	3252690007	Do	07/27/93–07/27/93	TRAVEL BY THE CONGRESSMAN FROM WILMINGTON TO WASHINGTON AND RETURN	49.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL N CASTLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-10	3252690008	Do	07/29/93-07/29/93	TRAVEL BY THE CONGRESSMAN FROM WILMINGTON TO WASHINGTON AND RETURN	49.00
09-10	3252690009	Do	08/02/93-08/02/93	TRAVEL BY THE CONGRESSMAN FROM WILMINGTON TO WASHINGTON AND RETURN	79.00
09-10	3252690010	Do	08/03/93-08/03/93	TRAVEL BY THE CONGRESSMAN FROM WASHINGTON TO WILMINGTON	47.00
09-10	3252690011	Do	08/04/93	TRAVEL BY THE CONGRESSMAN FROM WILMINGTON TO WASHINGTON	32.00
09-10	3252690013	NICOLE LIARAKOS	08/11/93-08/11/93	OFFICIAL TRAVEL TO DISTRICT 332 MILES @ .25, TWO TOLLS	88.00
09-10	3252690012	HELEN A PRINCE	08/25/93-08/25/93	OFFICIAL TRAVEL TO D.O. 240 MILES @ .25 MILE, 6 TOLLS AND PARKING DC-WIL-DC	76.00
09-22	3215610015	POSTMASTER, WASHINGTON, D.C.	06/15/93-06/15/93	200 $.29 STAMPS	58.00
09-24	3264240006	ADAMS TRAVEL BUREAU, INC.	02/23/93-02/23/93	OFFICIAL TRAVEL FROM WILMINGTON TO DC AND REUTRN BY KRISTY HUXHOLD	47.00
09-24	3264240009	ARCHITECTURAL SIGNAGE CO.	07/09/93-07/09/93	WINDOW LETTERING FOR DISTRICT OFFICE DOOR	150.00
09-24	3264240008	MICHAEL N. CASTLE	07/22/93-07/31/93	REIMBURSEMENT FOR TEMPORARY OFFICE OPENED AT THE DELAWARE STATE FAIR	350.00
09-24	3264240005	DINERS CLUB	07/09/93-07/09/93	OFFICIAL TRAVEL BY KRISTIN NOLT DC-WILMINGTON-DC	49.00
09-24	3264240031	CARRIE D SHUGART	05/03/93-06/03/93	IN-DISTRICT MILEAGE REIMBURSEMENT 620 MILES @ 25¢ PER MILE	155.00
09-28	3270330008	AQUA COOL	08/18/93-08/31/93	FIVE BOTTLES OF WATER AND RENTAL AGREEMENT	37.50
09-28	3270330011	JEFFREY A DAYTON	08/27/93-08/27/93	OFFICIAL TRAVEL TO GSA: RENTED TRUCK, GAS, TOLLS, METRO AND AMTRAK	178.08
09-28	3270330002	DIAMOND STATE TELEPHONE CO	09/01/93-09/30/93	LEASE OF A 800 NUMBER	20.00
09-28	3270330009	JOHN C DUTTON	08/17/93-08/17/93	ROUNDTRIP TRAVEL FROM DC TO WILMINGTON AND RETURN	49.00
09-28	3270330030	Do	08/23/93-08/23/93	ROUNDTRIP TRAVEL FROM DC TO WILMINGTON AND RETURN	49.00
09-28	3270330001	PAUL M LEONARD	09/07/93-09/07/93	ROUNDTRIP TRAVEL FROM DC TO WILMINGTON AND RETURN	49.00
09-28	3270330003	MICHAEL RATCHFORD	08/03/93	TRAVEL TO WASHINGTON FROM WILMINGTON AND RETURN	49.00
09-28	3270330004	Do	08/04/93	TRAVEL TO WASHINGTON FROM WILMINGTON AND RETURN	49.00
09-28	3270330005	Do	08/05/93	TRAVEL TO WASHINGTON FROM WILMINGTON AND RETURN	49.00
09-28	3270330007	CARRIE D SHUGART	07/05/93-09/10/93	OFFICIAL IN-TOWN TRAVEL EXPENSES 1064 @ .25	266.00
09-28	3270330006	STAPLES	08/11/93-08/26/93	SUPPLY PURCHASED IN DO	133.74
09-28	3270890132	CHEMICAL BANK NEW JERSEY N.A.	09/01/93-09/30/93	RENT - THREE CHRISTINA CENTRE NORTH WALNUT ST., WILMINGTON, DE	1,839.20
09-30	3272930071	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		75.00
09-30	3272930072	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		229.15
09-30	3272960010	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		575.00
09-30	3272960008	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		164.55
09-30	3272960009	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,280.86
09-30	3273900095	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		4,372.32
09-30	3273950163	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		170.22

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,848.00
MEMBERS CLERK HIRE	135,958.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,610.09

ADJUSTMENTS/REFUNDS

EXPENSES

04-20	3188990025	AT&T EQUIPMENT	03/12/93-04/11/93	REFUND DUE TO PAYMENT IN ERROR	(7.69)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(7.69)
TOTAL	**177,409.21**

OFFICE OF THE HON. ROD CHANDLER

EXPENSES

08-13	3224430006	DINERS CLUB	02/27/92-03/02/92	ROUNDTRIP AIRFARE FOR THE MEMBER DC-SEATTLE (9741)	337.00
08-13	3224430007	Do	01/01/93-01/01/93	IN DISTRICT MEAL EXPENSES FOR STAFFERS LICHY, SUTER, SCHWEPPE	171.00
08-31	3243950520	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93	CREDIT FOR 1992	(11.80)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	496.20
TOTAL	**496.20**

OFFICE OF THE HON. JIM CHAPMAN

SALARIES

ALEXANDER, LISA	07/01/93-09/30/93	SPECIAL ASSISTANT	5,000.01
BRANNON, W E, JR	07/01/93-09/30/93	DISTRICT DIRECTOR	12,999.99
DEVLIN, PATRICK J	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,500.00
EBENSBERGER, PAUL B	09/07/93-09/30/93	D.C INTERN	400.00
FARNEY, SCARLETT G	07/01/93-09/30/93	OFFICE MANAGER	9,500.01
FRIEDMAN, ELIZABETH	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	7,500.00
GARRISON, KYLE	07/05/93-09/30/93	DISTRICT DIRECTOR	5,972.21
GREENWOOD, KAREN	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	300.00
HICKS, JEANNE MARIE	07/01/93-09/30/93	SR LEGISLATIVE ASSISTANT	9,999.99
MARTIN, EUNICE M	07/01/93-09/30/93	PART-TIME EMPLOYEE	4,125.00
MASHEK, WILLIAM S	07/01/93-09/30/93	PRESS SECRETARY	9,375.00
MCCLENDON, TEDDIE	07/01/93-09/30/93	SPECIAL ASSISTANT	5,250.00
MOORE, WILLIAM K	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	3,125.01
NAYLOR, LACI S	07/01/93-08/13/93	D.C INTERN	716.67
RAMSEY, HOLLY	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
REA, DELORES ANNE	07/01/93-09/30/93	SECRETARY	9,999.99
ROCKWELL, LEONARD	07/01/93-09/30/93	SPECIAL ASSISTANT	8,250.00
ROOKS, NANCY J	07/01/93-09/30/93		9,125.01
SCHINDEL, LESLIE L	07/01/93-09/30/93	EXECUTIVE ASSISTANT	12,000.00
SNOW, JOAN J	07/01/93-09/30/93	SPECIAL ASSISTANT	6,875.01
THURMAN, JULI	07/01/93-07/31/93	D.C. INTERN	1,260.00

EXPENSES

07-08	3187830015	AT&T EQUIPMENT	05/10/93-06/09/93	LEASED EQUIPMENT - PARIS DO	54.75
07-08	3187830011	Do	05/22/93-06/21/93	LEASED EQUIPMENT MARSHALL DO	3.03
07-08	3187830009	W A BRANNON	04/01/93-04/30/93	REIMBURSEMENT - IN DISTRICT MILEAGE - CONGRESSIONAL BUSINESS 2528 MILES @ .275	695.20
07-08	3187830010	Do	04/09/93-04/10/93	HOTEL WHILE IN OFFICIAL OVERNIGHT IN DISTRICT CONGRESSIONAL BUSINESS	40.68
07-08	3187830001	Do	05/01/93-05/31/93	REIMBURSEMENT- IN DISTRICT MILEAGE - OFFICIAL/CONG. BUSINESS 2645 MILES @ .275	727.37
07-08	3187830004	JIM CHAPMAN	06/18/93-06/22/93	AIRFARE-TO/FROM 1ST CONG. DIST OFFICIAL/CONG. TRAVEL NATIONAL TO DALLAS/FT. WORTH TO NATIONAL...	368.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM CHAPMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-08	3187830005	Do	06/21/93–06/22/93	HOTEL WHILE IN ROUTE BACK TO WASHINGTON	74.00
07-08	3187830013	DINERS CLUB	05/15/93–05/15/93	AIRFARE CHARGES	18.54
07-08	3187830002	LSW, INC.	05/31/93	MODIFIED EXIT CONVERSION	845.99
07-08	3187830014	M E SWING COMPANY, INC	06/23/93	CONSTITUENT BEVERAGES	78.55
07-08	3187830003	MAISON-BAYON	04/09/93–04/10/93	HOTEL FOR THE CONGRESSMAN WHILE ON IN DISTRICT OVERNIGHT TRAVEL - CONGRESSIONAL BUSINESS	95.00
07-08	3187830006	DELORES REA	05/18/93–05/29/93	REIMBURSEMENT - IN DISTRICT MILEAGE - CONGRESSIONAL BUSINESS 134 MILES @ .275	36.85
07-08	3187830007	LEONARD ROCKWELL	05/01/93–05/30/93	REIMBURSEMENT - IN DISTRICT MILEAGE - CONGRESSIONAL BUSINESS 2358 @ .275	648.45
07-08	3187830008	NANCY J ROOKS	06/01/93–06/18/93	REIMBURSEMENT - IN DISTRICT MILEAGE - CONGRESSIONAL BUSINESS 485 @ .275	133.37
07-08	3187830012	TEXAS MONTHLY	08/04/93–08/04/94	SUBSCRIPTION RENEWAL - 1 YR - DC OFFICE	21.00
07-27	3207530005	LISA ALEXANDER	06/27/93–06/29/93	REIMBURSEMENT - INDISTRICT MILEAGE WHILE ON OFFICIAL CONG. BUSINESS 170 MILES @ $.275	46.75
07-27	3207530017	AT&T FEDERAL MARKETS GROUP	06/10/93–07/09/93	LEASED EQUIPMENT - PARIS DO	54.75
07-27	3207530006	CABLE TV OF SULPHUR SPRINGS	07/01/93–07/31/93	CABLE SERVICE - SSDO	22.00
07-27	3207530022	JIM CHAPMAN	07/02/93	ONE WAY AIR FARE TO 1ST CONG. DISTRICT DULLES TO DALLAS/FT. WORTH	285.00
07-27	3207530023	Do	07/16/93–07/18/93	AIRFARE -TO/FROM-1ST CONG. DIST. DULLES TO DALLAS/FT WORTH DALLAS/FT WORTH TO DULLES	384.00
07-27	3207530004	CONGRESSIONAL QUARTERLY INC	08/15/93–08/15/94	SUBSCRIPTION RENEWAL - 1YR - DC OFFICE - CONG. QUARTERLY	995.00
07-27	3207530016	DINERS CLUB	07/02/93	AIRFARE CHARGE - CONG. CHAPMAN	26.78
07-27	3207530013	FALCON TELECABLE	07/10/93–08/09/93	CABLE SERVICE - MARSHALL DO	28.73
07-27	3207530008	FEDERAL EXPRESS CORP	06/22/93–06/23/93	EXPRESS MAIL	13.46
07-27	3207530007	Do	07/01/93	EXPRESS MAIL	7.98
07-27	3207530020	GARRISON IN THE NEWS	08/06/93–08/06/94	SUBSCRIPTION RENEWAL - 1 YR - SSDO	15.00
07-27	3207530021	GTE LEASING CORP	07/07/93	LEASED EQUIPMENT - NBDO	31.84
07-27	3207530009	EUNICE M MARTIN	06/01/93–06/10/93	REIMBURSEMENT - INDISTRICT OFFICIAL/CONG. MILEAGE 52 MILES @ $.275	14.30
07-27	3207530019	MOUNT VERNON OPTIC-HERALD	07/30/93–07/30/94	SUBSCRIPTION RENEWAL - 1 YR - SSDO	15.50
07-27	3207530012	PROCESSING CENTER	06/14/93–06/30/93	WATER FOR CONSTITUENTS	21.50
07-27	3207530010	DELORES REA	06/01/93–06/10/93	REIMBURSEMENT - INDISTRICT OFFICIAL/CONG. MILEAGE	20.35
07-27	3207530015	REGAL OFFICE EQUIPMENT	06/03/93–06/29/93	OFFICE SUPPLIES - SSDO	46.58
07-27	3207530014	SULPHUR SPRINGS COCA COLA BOTTLING CO.	06/02/93–06/30/93	BEVERAGES FOR CONSTITUENTS - SSDO	28.00
07-27	3207530011	TELEPHONE ANSWERING SERVICE	06/01/93–06/30/93	ANSERING SERVICE - MARSHALL DO	25.00
07-27	3207530018	TEXAS PRESS SERVICE	06/01/93–06/30/93	CLIPPING SERVICE - DC	139.60
07-28	3207910199	GENERAL SERVICES ADMINISTRATION	07/01/93–09/30/93	RENT- MARSHALL,TX	2,338.00
07-28	3207910206	Do	07/01/93–09/30/93	SULPHUR SPRINGS DISTRICT OFFICE	2,667.00
07-31	3211900145	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		10,368.38
07-31	3211920027	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		11.05
07-31	3211930197	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		99.95
07-31	3211930198	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		165.00
07-31	3211930199	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		1,122.31
07-31	3211940034	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		358.25
07-31	3211950455	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		812.46
07-31	3211960129	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		900.00
07-31	3211960127	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		25.75
07-31	3211960128	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,311.47
08-05	3214730014	W A BRANNON	06/01/93–06/30/93	REIMBURSEMENT-IN DISTRICT MILEAGE-OFFICIAL/CONG BUSINESS 1746 MILES @ $.275	480.15
08-05	3214730015	Do	06/16/93–06/17/93	HOTEL WHILE ON OVERNIGHT INDISTRICT CONGRESSIONAL TRAVEL LONGVIEW	55.37
08-05	3214730011	FEDERAL EXPRESS CORP.	07/16/93	EXPRESS MAIL	8.79

08-05	3214730012	Do	07/23/93	EXPRESS MAIL	12.72
08-05	3214730013	LEONARD ROCKWELL	06/01/93–06/30/93	REIMBURSEMENT-IN DISTRICT MILEAGE-OFFICIAL/CONG BUSINESS 1395 MILES @ $.275	383.63
08-13	3223300002	JIM CHAPMAN	04/01/93–04/30/93	REIMBURSEMENT - OFFICIAL MILEAGE 1240 X .275, 380 X .65	588.00
08-13	3223300003	Do	06/01/93–06/30/93	REIMBURSEMENT - MILEAGE 2680 X .275, 1435 X .65	1,669.75
08-13	3223300001	Do	06/18/93	REIMB. DALLAS/FT. WORTH AIRPORT LANDING & PARKING FEES TRAVELING TO/FROM DISTRICT	33.00
08-13	3223300004	Do	07/01/93–07/29/93	REIMBURSEMENT - OFFICIAL MILEAGE 640 MILES X .275	176.00
08-18	3229650003	FALCON TELECABLE	08/10/93–09/09/93	CABLE SERVICE-MARSHALL DO	28.73
08-18	3229650005	FEDERAL EXPRESS CORP	08/09/93	EXPRESS MAIL	10.46
08-18	3229650002	LSW, INC.	07/31/93	EXIT CONVERSION COST	18.00
08-18	3229650004	WASHINGTON POST	09/10/93–09/10/94	SUBSCRIPTION RENEWAL-DC	62.40
08-18	3229650001	XEROX CORPORATION	04/30/93–06/15/93	METER USAGE	83.40
08-18	3229660007	AT&T FEDERAL MARKETS GROUP	06/22/93–07/21/93	LEASED EQUIPMENT	3.03
08-18	3229660004	CABLE TV OF SULPHUR SPRINGS	08/01/93–08/30/93	CABLE SERVICE-SSDO	22.00
08-18	3229660001	CONGRESS DAILY	09/07/93–09/07/94	SUBSCRIPTION RENEWAL-DC OFFICE	597.00
08-18	3229660009	FEDERAL EXPRESS CORP.	07/30/93	EXPRESS MAIL	3.75
08-18	3229660010	KYLE GARRISON	07/06/93–07/30/93	REIMBURSEMENT IN DISTRICT MILEAGE WHILE ON OFFICIAL CONG TRAVEL 1356 @ .275	372.90
08-18	3229660002	GREAT BEAR SPRING CO.	07/06/93–07/27/93	WATER FOR CONSTITUENTS-DC	39.50
08-18	3229660032	REGAL OFFICE EQUIPMENT	07/01/93–07/07/93	OFFICE SUPPLIES - SSDO	137.80
08-18	3229660006	TAWAKONI NEWS	08/31/93–08/31/94	SUBSCRIPTION RENEWAL-1YR - SSDO	12.75
08-18	3229660003	TELEPHONE ANSWERING SERVICE	07/01/93–07/31/93	ANSWERING SERVICE-MARSHALL DO	25.00
08-18	3229660031	TEXAS PRESS SERVICE	07/01/93–07/31/93	CLIPPING SERVICE-DC	103.60
08-20	3232830001	GREAT BEAR SPRING CO.	06/14/93–06/30/93	WATER FOR CONSTITUENTS	21.50
08-23	3232570018	AT&T FEDERAL MARKETS GROUP	08/10/93	LEASED EQUIP	54.75
08-23	3232570015	JIM CHAPMAN	08/09/93–08/10/93	HOTEL WHILE ON OVERNIGHT IN DISTRICT CONG. TRAVEL MARSHALL, TX	45.20
08-23	3232570014	Do	08/09/93–08/13/93	AIRFARE-TO/FROM 1ST CONG. DIST. WHILE ON OFFICIAL/CONG. TRAVEL NATL TO DALLAS/FWORTH TEXARKANA TO NATL.	495.00
08-23	3232570016	Do	08/12/93–08/13/93	HOTEL WHILE ON OVERNIGHT IN DISTRICT CONG. TRAVEL MARSHALL, TX	40.00
08-23	3232570017	GTE LEASING CORP	08/07/93	LEASED TIE LINE NBDO	31.84
08-30	3244400005	*(H.I.S. SERVICES CHARGED)*	08/30/93	7/12/93	5.00
08-31	3239930193	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		79.95
08-31	3239930194	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		165.00
08-31	3239930195	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		778.47
08-31	3239960130	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		900.00
08-31	3239960128	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		350.43
08-31	3239960129	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,400.39
08-31	3243900138	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		4,609.06
08-31	3243920029	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		7.80
08-31	3243950451	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		828.14
09-03	3244770001	BRADLEY PRINTING, INC	07/14/93–07/20/93	OFFICE SUPPLIES-MARSHALL DO	39.10
09-03	3244770002	JIM CHAPMAN	07/04/93	REIMBURSEMENT-ONE-WAY AIR TRAVEL FROM 1ST CONG DISTRICT TO WASHINGTON DC	483.00
09-03	3244770003	Do	08/15/93–08/17/93	REIMBURSEMENT-ROUNDTRIP AIRFARE-TO/FROM 1ST CONG DISTRICT DULLES TO DFW TEXARKANA TO DULLES	477.00
09-03	3244770004	Do	08/16/93	REIMBURSEMENT-HOTEL WHILE ON OVERNIGHT IN DISTRICT CONGRESSIONAL BUSINESS LONGVIEW	47.00
09-03	3244770006	FEDERAL EXPRESS CORP	08/14/93	EXPRESS MAIL	12.32
09-03	3244770007	Do	08/20/93	EXPRESS MAIL	27.79
09-03	3244770008	LEONARD ROCKWELL	07/02/93–07/30/93	REIMBURSEMENT-INDISTRICT MILEAGE WHILE IN CONGRESSIONAL/OFFICIAL BUSINESS 1280 MILES @ $.275	352.00
09-03	3244770009	SULPHUR SPRINGS COCA COLA BOTTLING CO.	07/12/93–07/26/93	CONSTITUENT BEVERAGES-SSDO	20.25
09-03	3244770005	THE MONITOR	09/08/93–09/08/94	SUBSCRIPTION RENEWAL-1YR-SSDO	14.00
09-03	3244860004	KAREN GREENWOOD	08/23/93–08/25/93	HOTEL WHILE ON CONGRESSIONAL IN DISTRICT, OVERNIGHT TRAVEL	288.15
09-03	3244860001	Do	08/23/93–08/26/93	REIMBURSEMENT - AIRFARE - TO/FROM 1ST CONG DISTRICT NATIONAL TO SHREVEPORT TO NATURAL	599.00
09-03	3244860002	Do	08/23/93–08/26/93	RENTAL CAR WHILE ON CONGRESSIONAL IN DISTRICT TRAVEL	136.96
09-03	3244860005	Do	08/23/93–08/26/93	MEALS WHILE VIA CONGRESSIONAL IN DISTRICT OVERNIGHT TRAVEL	112.15
09-03	3244860003	Do	08/26/93	GASOLINE FOR RENTAL CAR	10.00
09-24	3266530022	LISA ALEXANDER	09/01/93–09/08/93	REIMBURSEMENT - INDISTRICT MILEAGE - OFFICIAL CONGRESSIONAL BUSINESS 200 MILES @ $.275	55.00
09-24	3266530001	AT&T INFORMATION SYSTEMS	07/21/93–08/22/93	LEASED EQUIP - MARSHALL DO	3.03
09-24	3266530004	BRADLEY PRINTING, INC	08/25/93	OFFICE SUPPLIES - MARSHALL DO	23.90
09-24	3266530006	W A BRANNON	07/01/93–07/30/93	REIMBURSEMENT - INDISTRICT MILEAGE WHILE ON CONG. BUSINESS 1886 @ $.275	518.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM CHAPMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-24	3266530008	Do	07/29/93	MEAL WHILE ON OVERNIGHT INDIST. CONG. TRAVEL	11.40
09-24	3266530007	Do	07/29/93–07/31/93	HOTEL WHILE ON OVERNIGHT INDIST. CONG TRAVEL LONGVIEW	106.22
09-24	3266530009	Do	08/03/93–08/30/93	REIMB. - INDISTRICT MILEAGE WHILE ON CONG BUSINESS 2861 MILES @ $.275	786.77
09-24	3266530010	Do	08/16/93–08/17/93	HOTEL WHILE ON OVERNIGHT INDIST. CONG. TRAVEL LONGVIEW	47.00
09-24	3266530024	CABLE TV OF SULPHUR SPRINGS	09/01/93–09/30/93	CABLE SERVICE - SSDO	22.02
09-24	3266530013	JIM CHAPMAN	08/06/93–08/09/93	AIRFARE CHARGES - REIMBURSEMENT	74.16
09-24	3266530014	Do	09/01/93–09/03/93	REIMBURSEMENT - ROUNDTRIP - TO/FROM 1ST CD - OFFICIAL BUSINESS DULLES TO DFW TEXARKANA TO DFW TO DULLES.	477.00
09-24	3266530015	Do	09/02/93–09/03/93	HOTEL WHILE ON OVERNIGHT INDISTRICT CONG TRAVEL NACGDOCHES	54.24
09-24	3266530023	FALCON TELECABLE	09/10/93–10/09/93	CABLE SERVICE - MARSHALL DO	28.73
09-24	3266530019	FEDERAL EXPRESS CORP.	08/27/93	EXPRESS MAIL	5.23
09-24	3266530020	Do	09/03/93	EXPRESS MAIL	7.09
09-24	3266530021	KYLE GARRISON	08/03/93–08/26/93	REIMBURSEMENT - INDISTRICT MILEAGE - OFFICIAL/CONGRESSIONAL BUSINESS 504 MILES @ $.275	138.60
09-24	3266530003	GTE LEASING CORP	09/04/93	LEASED EQUIP - NEW BOSTON DO	31.84
09-24	3266530005	REGAL OFFICE EQUIPMENT	07/29/93–08/10/93	OFFICE EQUIPMENT - SSDO	123.80
09-24	3266530002	TELEPHONE ANSWERING SERVICE	08/01/93–08/31/93	ANSWERING SERVICE - MARSHALL DO	25.00
09-24	3266530025	TEXAS PRESS SERVICE	08/01/93–08/31/93	CLIPPING SERVICE - DC	96.00
09-24	3266530011	THE MINEOLA MONITOR	09/05/93–09/05/94	SUBSCRIPTION RENEWAL - 1 YR SSDO	22.00
09-24	3266530012	WOOD COUNTY DEMOCRAT	08/19/93–08/19/94	SUBSCRIPTION RENEWAL 1 YR - SSDO	27.00
09-24	3266530017	XEROX CORPORATION	04/01/93–07/14/93	METER CHARGES DC 4045	80.51
09-24	3266530018	Do	04/01/93–07/16/93	METER CHARGES - SSDO 4045	13.57
09-24	3266530016	Do	06/15/93–07/15/93	METER CHARGES - 5052 COPIER	145.82
09-28	3270320001	DAVID L ANDRUKITIS	08/26/93	PRINTED MATERIAL	5,902.00
09-28	3270320003	GREAT BEAR SPRING CO.	08/13/93–08/31/93	CONSTITUENT BEVERAGES - DC	30.50
09-28	3270320002	SULPHUR SPRINGS COCA COLA BOTTLING CO.	08/09/93–08/23/93	CONSTITUENT BEVERAGES - SSDO	33.75
09-28	3270320004	THE GLADEWATER MIRROR	09/02/93–09/02/94	SUBSCRIPTION RENEWAL - 1 YR SSDO	24.00
09-28	3270320005	THE WINNSBORO NEWS	10/01/93–10/01/94	SUBSCRIPTION RENEWAL - 1 YR SSDO	16.00
09-30	3272930195	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		103.95
09-30	3272930196	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		150.00
09-30	3272930197	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		781.64
09-30	3272960131	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		900.00
09-30	3272960129	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		25.75
09-30	3272960130	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,540.23
09-30	3273900143	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		4,609.06
09-30	3273950453	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		950.67

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	129,273.90

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	61,593.63

ADJUSTMENTS/REFUNDS

EXPENSES

07-27	3238300014	PROCESSING CENTER	06/14/93-06/30/93	REFUND DUE TO PAYMENT MADE IN ERROR	(21.50)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(21.50)
TOTAL	**192,106.03**

OFFICE OF THE HON. WILLIAM CLAY

SALARIES

BOGDANOVICH, MICHELE L	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	1,991.25
BONNER, ALISSA	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	2,000.01
COOK, VIRGINIA M	07/01/93-09/30/93	OFFICE ASSISTANT	9,592.26
EVANS, PEARLIE	07/01/93-09/30/93	DISTRICT ASSISTANT	20,351.13
GREEN, PATRICIA ANN	07/01/93-09/30/93	OFFICE ASSISTANT	5,444.25
HARDY-DAVIS, LA QUIETTA J	09/01/93-09/30/93	SHARED EMPLOYEE	1,250.00
HARDY, DONALD	07/01/93-09/30/93	OFFICE ASSISTANT	4,355.40
JOHNSON, GERALDINE W	08/01/93-08/31/93	PART-TIME EMPLOYEE	7,500.00
KNUCKLES, JACQUELINE D	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
MASSEY, EDWILLA L	07/01/93-09/30/93	OFFICE ASSISTANT	9,592.26
MCLAUGHLIN, COLLEEN E	07/01/93-07/15/93	PART-TIME EMPLOYEE	734.54
MILESZKO, SHEILA A	08/01/93-09/30/93	PART-TIME EMPLOYEE	2,666.66
MOORE, PHILIP M	08/01/93-09/30/93		894.84
NASHVILLE, ERNEST R	07/01/93-07/31/93	TEMPORARY EMPLOYEE	7,500.00
PATTON, ERNESTINE	07/01/93-09/30/93	OFFICE ASSISTANT	5,000.01
PRITCHETT, HARRIET C	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	25,919.49
REED, GWENDOLYN Y	07/01/93-09/30/93	OFFICE ASSISTANT	2,250.00
RIVERS, NATHANIEL J	07/01/93-09/30/93	OFFICE ASSISTANT	4,089.24
ROSS, DOROTHY MAE	07/01/93-09/30/93	STAFF ASSISTANT	9,000.00
SEARCY, FREDERICK C	07/01/93-09/30/93	OFFICE ASSISTANT	6,999.99
SENDEJAS, RAYMOND D	07/01/93-08/15/93	STAFF ASSISTANT	1,800.00
SPOTTS, DORSEY	07/01/93-09/30/93	DISTRICT ASSISTANT	3,888.75
STRONG, KENNETH R	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,604.50
TALTON, ALFREDA	07/01/93-09/30/93	OFFICE ASSISTANT	7,777.50
TATUM, ROSE	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,806.01
TERRELL, JAHMEL	07/01/93-07/31/93	STAFF ASSISTANT	1,200.00
YEAI, JANIE	07/01/93-09/30/93	OFFICE ASSISTANT	1,819.95

EXPENSES

07-21	3201400004	AQUA COOL	06/15/93-06/30/93	BOTTLE WATER FOR OFFICE	30.80
07-21	3201400002	AT&T	06/06/93-07/05/93	LEASE & RENTAL FOR OFFICIAL USE OF TELEPHONE	3.96
07-21	3201400001	AT&T EQUIPMENT	05/10/93-06/09/93	LEASE & RENTAL FOR OFFICIAL USE OF TELEPHONES	3.75
07-21	3201400005	BUDGET BUILDING MAINTENANCE	06/01/93-06/30/93	JANITOR SERVICE FOR ST. LOUIS CENTRAL CITY OFFICE FOR MONTH OF JUNE,1993	85.00
07-21	3201400006	MARY STEWART	07/01/93-07/31/93	CONTRACTUAL CLEANING SERVICE FO RMONTH OF JULY FOR ST. LOUIS DELMAR OFFICE	300.00
07-21	3201400003	UPS	07/01/93	EXPRESS MAIL FOR OFFICIAL BUSINESS	13.50
07-23	3203630006	CAPITOL GBS COMMUNICATIONS	04/07/93	SERVICE ON TELEPHONE SYSTEM IN ST. LOUIS, MO	59.00
07-29	3208890131	CENTRAL CITY NORTH DEVELOPMENT CO	07/01/93-07/30/93	RENT - 49 CENTRAL CITY SHOPPING ST LOUIS, MO	1,140.00
07-29	3208890130	WARREN E. DANIELS & CO	07/01/93-07/30/93	RENT 6197 DELMAR ST.LOUIS,MO 63112	1,150.00
07-31	3211900128	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,332.86
07-31	3211930155	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		15.00
07-31	3211930156	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		105.00
07-31	3211930157	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		847.83

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM CLAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	3211940028	(RECORDING SERVICES CHARGED)	06/01/93-06/30/93		21.00
07-31	3211950302	(STATIONERY ALLOWANCE CHARGED)	07/01/93-07/31/93		180.88
07-31	3211960085	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/93-06/30/93		405.00
07-31	3211960083	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/93-06/30/93		210.74
07-31	3211960084	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/93-06/30/93		300.81
08-18	3229510018	WILLIAM L CLAY	07/16/93-07/17/93	ROUNDTRIP AIRFARE DC TO ST. LOUIS, MO. ON OFFICIAL BUSINESS	320.00
08-18	3229510019	Do	07/30/93-08/01/93	ROUNDTRIP AIRFARE DC TO ST. LOUIS MO. ON OFFICIAL BUSINESS	320.00
08-18	3229510017	PEARLIE EVANS	07/01/93-07/31/93	MILEAGE FOR OFF. TRV. WITH PERSONAL CAR IN ST. LOUIS, MO. FOR MONTH OF JULY, 1993 100 MI. @ $27.50 PER.	27.50
08-18	3229510016	INTERAMERICA RESEARCH	04/14/93	EXPENSES RELATED TO OFFICE MOVE FOR COMPUTER SYSTEM	144.20
08-18	3229800002	AQUA COOL	07/01/93-07/31/93	BOTTLE WATER OF OFFICE USE	25.60
08-18	3229800003	AT&T FEDERAL MARKETS GROUP	06/10/93-07/09/93	LEASE & RENTAL FOR OFFICIAL USE	3.75
08-18	3229800001	BUDGET BUILDING MAINTENANCE	07/01/93-07/31/93	JANITOR SERVICE FOR CENTRAL CITY SHOPPING CENTER FOR MONTH OF JULY, 1993	85.00
08-18	3229800004	FEDERAL EXPRESS CORP	05/19/93	EXPRESS MAIL FOR OFFICIAL BUSINESS	3.99
08-18	3229800005	Do	07/14/93	EXPRESS MAIL FOR OFFICIAL BUSINESS	3.75
08-23	3232570019	Do	07/29/93-08/02/93	EXPRESS MAIL FOR OFFICIAL BUSINESS	11.39
08-26	3237220009	MARY STEWART	08/01/93-08/31/93	CONTRACTUAL CLEANING SERVICE FOR MONTH OF AUGUST, 1993 ST. LOUIS DELMAR OFFICE	300.00
08-27	3238890131	CENTRAL CITY NORTH DEVELOPMENT CO	08/01/93-08/30/93	RENT - 49 CENTRAL CITY SHOPPING ST LOUIS, MO	1,140.00
08-27	3238890130	WARREN E. DANIELS & CO	08/01/93-08/30/93	RENT 6197 DELMAR ST.LOUIS,MO 63112	1,150.00
08-31	3239930150	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/93-07/31/93		15.00
08-31	3239930151	(DC TELEPHONE SERVICE CHARGED)	07/01/93-07/31/93		105.00
08-31	3239930152	(DC TELEPHONE TOLLS CHARGED)	07/01/93-07/31/93		941.07
08-31	3239960085	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/93-07/31/93		405.00
08-31	3239960083	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/93-07/31/93		924.68
08-31	3239960084	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/93-07/31/93		418.35
08-31	3243900121	(EQUIPMENT ALLOWANCE)	08/01/93-08/31/93		1,976.86
08-31	3243920018	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/93-08/31/93		19.50
08-31	3243950297	(STATIONERY ALLOWANCE CHARGED)	08/01/93-08/31/93		928.47
09-03	3245690004	AT&T FEDERAL MARKETS GROUP	07/06/93-08/05/93	LEASE & RENTAL FOR OFFICIAL OFFICE USE	3.96
09-03	3245690003	Do	07/10/93-08/09/93	LEASE & RENTAL FOR OFFICIAL OFFICE USE	3.75
09-03	3245690001	DAVID L ANDRUKITIS	08/02/93	CALLING CARDS PEARLIE EVANS #12317 (250)	22.50
09-03	3245690002	PEARLIE EVANS	08/01/93-08/31/93	102 MI @ 27.50 PER MILE MILEAGE FOR OFFICIAL TRAVEL WITH PERSONAL CAR IN ST. LOUIS, MO FOR AUGUST 1993.	28.05
09-03	3245690006	FEDERAL EXPRESS CORP.	06/24/93	EXPRESS MAIL FOR OFFICIAL BUSINESS	8.98
09-03	3245690008	Do	08/06/93-08/09/93	EXPRESS MAIL FOR OFFICIAL USE	8.98
09-03	3245690007	Do	08/16/93	EXPRESS MAIL FOR OFFICIAL USE	5.23
09-03	3245690013	PHILIP MOORE	08/12/93	TAXI FARE TO AND FROM AIRPORT IN WASHINGTON, DC	20.00
09-03	3245690010	Do	08/12/93-08/15/93	ROUNDTRIP AIRFARE DC-ST. LOUIS ON OFFICIAL BUSINESS	201.00
09-03	3245690011	Do	08/12/93-08/15/93	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	128.52
09-03	3245690012	Do	08/12/93-08/15/93	HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	253.01
09-03	3245690009	TRANSACTION PERIODICALS CONSORTIUM	12/30/93-12/30/94	SUBSCRIPTION FOR OFFICE USE	32.00
09-03	3245690005	UPS	08/11/93	EXPRESS MAIL FOR OFFICIAL BUSINESS	13.50
09-22	3215610016	POSTMASTER, WASHINGTON, D.C.	06/25/93	1000 .29¢ POSTAGE STAMPS	290.00
09-27	3267590001	WILLIAM L CLAY	08/30/93-09/01/93	ROUNDTRIP AIRFARE TO ST. LOUIS ON OFFICIAL BUSINESS BALT-ST.LOUIS-RT	320.00

09-27	3267590002	Do	09/11/93–09/13/93	ROUNDTRIP AIRFARE TO ST. LOUIS ON OFFICIAL BUSINESS DC-ST.LOUIS-DC	549.00
09-27	3267590003	MARY STEWART	09/01/93–09/30/93	CONTRACTUAL CLEANING SERVICE FOR ST. LOUIS DELMAR OFFICE FOR MONTH OF SEPTEMBER, 1993	300.00
09-27	3267620004	AT&T INFORMATION SYSTEMS	08/06/93–09/05/93	LEASE & RENTAL FEES FOR OFFICIAL USE	3.96
09-27	3267620006	BUDGET BUILDING MAINTENANCE	08/01/93–08/31/93	JANITOR SERVICE FOR ST. LOUIS, CENTERAL CITY OFFICE FOR MONTH OF AUGUST, 1993	85.00
09-27	3267620003	FEDERAL EXPRESS CORP	08/25/93–08/26/93	EXPRESS MAIL FOR OFFICIAL BUSINESS	10.46
09-27	3267620005	GSA - KANSAS CITY - REGION SIX	08/20/93	OFFICE SUPPLIES FOR ST. LOUIS DELMAR OFFICE	336.12
09-27	3267620001	UPS	08/30/93–09/01/93	EXPRESS MAIL FOR OFFICIAL BUSINESS	27.00
09-27	3267620002	WESTERN UNION TELEGRAPH CO.	08/31/93	EXPRESS MAIL FOR OFFICIAL BUSINESS	24.90
09-28	3270320006	AQUA COOL	08/11/93–08/31/93	BOTTLE WATER FOR OFFICE USE	36.00
09-28	3270320007	GSA - KANSAS CITY - REGION SIX	12/20/92–05/31/93	SUPPLIES FOR ST. LOUIS OFFICE FOR OFFICIAL USE	1,182.00
09-28	3270830001	PEARLIE EVANS	09/01/93–09/30/93	REIMBURSEMENT FOR TRAVEL WITH PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN ST. LOUIS 56 MI. X 27.5/MILE.	15.40
09-28	3270890134	CENTRAL CITY NORTH DEVELOPMENT CO.	09/01/93–09/30/93	RENT - 49 CENTRAL CITY SHOPPING ST LOUIS, MO	1,140.00
09-28	3270890133	WARREN E. DANIELS & CO	09/01/93–09/30/93	RENT 6197 DELMAR ST.LOUIS,MO 63112	1,150.00
09-30	3272400006	HARRIET C PRITCHETT	09/10/93–09/13/93	ROUNDTRIP AIRFARE DC TO ST. LOUIS ON OFFICIAL BUSINESS	167.00
09-30	3272400007	Do	09/10/93–09/13/93	TAXI FARE TO AND FROM AIRPORT IN WASHINGTON, DC	20.00
09-30	3272400008	Do	09/10/93–09/13/93	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	104.53
09-30	3272930154	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		15.00
09-30	3272930155	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		105.00
09-30	3272930156	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		791.21
09-30	3272960087	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		405.00
09-30	3272960085	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		18.50
09-30	3272960086	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		269.28
09-30	3273900125	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,332.86
09-30	3273950301	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		372.53

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	151,028.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,274.47
TOTAL	**177,562.51**

OFFICE OF THE HON. EVA CLAYTON

SALARIES

BIZZELL, CASSANDRA	07/01/93–09/30/93	RECEPTIONIST	5,000.01
BOSWELL, CLARA M	07/01/93–09/30/93	FIELD REPRESENTATIVE	3,000.00
CHERNOMAS, DEIRDRE A	07/01/93–07/16/93	LBJ CONGRESSIONAL INTERN	672.00
Do	07/17/93–09/30/93	TEMPORARY EMPLOYEE	2,553.60
CHIPPEL, JEAN R	07/01/93–09/30/93	EXECUTIVE ASSISTANT/OFC MGR	9,999.99
COLEMAN, RICHARD A	07/01/93–07/31/93	STAFF ASSISTANT	833.33
COOPER, MARLA N	07/01/93–08/13/93	STAFF ASSISTANT	1,806.00
CRUMP, JANICE R	07/01/93–09/30/93	PRESS SECRETARY	13,749.99
FIERRO, FRANCESCA E	07/01/93–09/30/93	LEGISLATIVE CORRESPONDENT/SYSTEM MNGR	5,750.01
GARNER, AUDREY A	07/01/93–09/30/93	SENIOR CASEWORKER	2,708.33
GRIFFIN, JOHN R, III	07/01/93–09/30/93	FIELD REPRESENTATIVE	6,000.00
HUNT, NANCY W	07/01/93–09/30/93	CASEWORKER/LEGISLATIVE ASST	12,237.75
JENKINS, DIANNE J	07/01/93–09/30/93	DISTRICT OFFICE CASEWORKER	7,736.85
JONES, LINDA T	07/01/93–09/30/93	ADMINISTRATIVE STAFF ASSISTANT	6,000.00
LONG, LENWOOD V, SR	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	18,750.00
LOWE, JUDY L	07/01/93–07/31/93	FIELD REPRESENTATIVE	1,000.00
Do	08/01/93–09/30/93	PART-TIME EMPLOYEE	2,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EVA CLAYTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MASELLI, SAMUEL J	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,375.00
		PRUDEN, MICHAEL T	07/15/93–07/31/93	TEMPORARY EMPLOYEE	266.67
		Do	09/01/93–09/15/93	STAFF ASSISTANT	250.00
		REFINE, KATHRYN J	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	11,000.01
		SCOTT, ALICIA L	07/01/93–09/30/93	STAFF ASSISTANT/RECEPTIONIST	5,499.99
		SCOTT, JOHN MICHAEL	08/15/93–09/30/93	TEMPORARY EMPLOYEE	920.00
		SLEDGE, JAMES E	07/01/93–09/30/93	CASEWORKER	6,750.00
		WALKER, THOMAS L	07/01/93–09/30/93	PART-TIME EMPLOYEE	3,000.00
		WORTH, CHARLES J	07/01/93–09/30/93	DISTRICT MANAGER	14,250.00
		EXPENSES			
07-14	3195620011	DINERS CLUB	06/13/93–06/17/93	HOTEL PAYMENT/LINDA JONES IN WDC FOR STAFF TRAINING	401.16
07-14	3195620014	FEDERAL EXPRESS CORP	05/12/93–06/10/93	OVERNIGHT LETTERS	19.44
07-14	3195620013	Do	05/28/93–06/04/93	OVERNIGHT LETTERS	48.56
07-14	3195620010	LINDA T JONES	06/13/93–06/17/93	MEAL EXPENSES WHILE IN WDC FOR STAFF TRAINING	84.18
07-14	3195620016	MCI TELECOMMUNICATIONS, MA	04/15/93–05/15/93	FEE FOR TOLL FREE NUMBER IN THE 1ST DISTRICT DC	558.97
07-14	3195620015	NEWS-LEADER	01/01/93–01/01/94	ONE YEAR SUBSCRIPTION FOR NEWSPAPER	12.00
07-14	3195620012	SWIFT OFFICE SUPPLIES	06/11/93–06/30/93	PURCHASE OF ENVELOPE MOISTENERS FOR GREENVILLE DISTRICT OFFICE	3.00
07-14	3195680015	CLARA M BOSWELL	06/04/93–06/04/93	EDENTON TO GREENVILLE 151 MI X 27.5 FOR MEETINGS	41.53
07-14	3195680016	Do	06/05/93–06/05/93	EDENTON TO BERTIE COUNTY 71 MI X 27.5 FOR MEETINGS	19.53
07-14	3195680017	Do	06/07/93–06/07/93	EDENTON TO GATESVILLE/WINTO 82 MI X 27.5 MEETINGS	22.55
07-14	3195680018	Do	06/08/93–06/08/93	EDENTON TO WASHINGTON, NC 124 MI X 27.5 FOR MEETINGS	34.10
07-14	3195680019	Do	06/16/93–06/16/93	EDENTON TO WILLIAMSTON 92 MI X 27.5 FOR MEETINGS	25.30
07-14	3195680020	Do	06/18/93–06/18/93	EDENTON TO GREENVILLE 154 MI X 27.5	42.35
07-14	3195680021	Do	06/21/93–06/21/93	EDENTON TO ELIZABETH CITY 75 MI X 27.5 FOR MEETINGS	20.63
07-14	3195680022	Do	06/22/93–06/22/93	EDENTON TO CHOWAN MIDDLE SCHOOL 10 MI X 27.5	2.75
07-14	3195680023	Do	06/22/93–06/22/93	CHOWAN MIDDLE SCHOOL TO GREENVILLE 151 MI X 27.5	41.53
07-14	3195680024	Do	06/26/93–06/26/93	EDENTON TO WANCHESE 192 X 27.5 TO PRESENT MEMBER	52.80
07-14	3195680011	JOHN MICHAEL SCOTT	06/02/93–06/02/93	LITTLETON TO RALEIGH TO MEET W/FED. & STATE OFFICIAL TO PLAN ECONOMIC CONFERENCE IN DISTRICT 130 X 27.5.	35.75
07-14	3195680012	Do	06/03/93–06/03/93	LITTLETON TO FAYETTEVILLE FOR TOWN MEETING 275 MI X 27.5	75.63
07-14	3195680013	Do	06/07/93–06/07/93	LITTLETON TO WILSON FOR CHILDRENS FORUM 137 MI X 27.5	37.68
07-14	3195680014	Do	06/18/93–06/18/93	LITTLETON TO GREENVILLE DOD CONFERENCE 196 MI X .275	53.90
07-16	3195850001	CLARA M BOSWELL	05/27/93–05/27/93	GREENVILLE TO PITT COUNTY HONE HEALTH CAR 29 MI. X 27.5 OPENING	7.98
07-16	3195850002	Do	06/03/93–06/03/93	GREENVILLE TO FAYETTEVILLE 263 MI. X 27.5 FOR TOWN MEETING	72.33
07-16	3195850003	Do	06/04/93–06/04/93	GREENVILLE TO PITT COUNTY DU BOIS CT. 29 MI. X 27.5 TRI-COUNTY MEETING	7.98
07-16	3195850004	Do	06/05/93–06/05/93	SNOW HILL TO GREEN COUNTY 29 MI X 27.5	7.98
07-16	3195850005	Do	06/18/93–06/18/93	GREENVILEE TO PITT COUNTY AGRI-CENTER 34 MI X 27.5 FORUM	9.35
07-16	3195850007	CELLULAR	05/27/93–06/14/93	CHARGE FOR USE OF CELLULAR TELEPHONE	163.08
07-16	3195850008	JOHN EISELE PHOTOGRAPHY	01/24/93–01/26/93	PHOTOGRAPHS FOR PRESS RELEASES IN THE DISTRICT	62.50
07-16	3195850006	MCI TELECOMMUNICATIONS, MA	05/15/93–06/15/93	FEE FOR A TOLL FREE NUMBER IN THE 1ST DISTRICT NC	399.56
07-28	3208590011	COECO	06/10/93–06/30/93	SUPPLIES FOR GREENVILLE DISTRICT OFFICE	9.68
07-28	3208590030	Do	06/24/93–06/30/93	MATS FOR CHAIRS FOR GREENVILLE DISTRICT OFFICE	181.00
07-28	3208590013	LINDA T JONES	07/15/93–07/16/93	MEALS WHILE IN WDC FOR TRAINING	38.63

07-28	3208590014	Do	07/15/93-07/16/93	HOTEL WHILE IN WDC FOR TRAINING	43.13
07-28	3208590019	L.R. WEST	01/27/93-01/30/93	KEY FOR THE OFFICE	5.00
07-28	3208590015	Do	03/11/93-03/30/93	SUPPLIES FOR THE OFFICE	22.33
07-28	3208590018	Do	03/17/93-03/30/93	SUPPLIES FOR DISTRICT OFFICE	9.48
07-28	3208590016	Do	03/26/93-03/30/93	SUPPLIES FOR THE DISTRICT OFFICE	13.64
07-28	3208590017	Do	06/10/93-06/10/93	SUPPLIES FOR THE DISTRICT OFFICE	14.30
07-28	3208590012	CHARLES J WORTH	07/15/93-07/16/93	MEALS WHILE IN WDC FOR TRAINING	45.22
07-28	3208610009	AQUA COOL	06/30/93-07/30/93	WATER COOLER & BOTTLE RENTAL	46.40
07-28	3208610001	COECO	04/07/93-04/30/93	OFFICE SUPPLIES FOR GREENVILLE OFFICE	55.78
07-28	3208610002	Do	04/15/93-04/15/93	REGISTER FOR GREENVILLE OFFICE	29.95
07-28	3208610003	Do	05/25/93-05/30/93	OFFICE SUPPLIES FOR GREENVILLE OFFICE	16.81
07-28	3208610004	Do	05/25/93-05/30/93	SUPPLIES FOR GREENVILLE DISTRICT OFFICE	25.00
07-28	3208610005	Do	05/25/93-05/30/93	SUPPLIES FOR GREENVILLE DISTRICT OFFICE	29.03
07-28	3208610008	DAVID L ANDRUKITIS	03/17/93	PRINTING OF LETTERHEAD	65.00
07-28	3208610007	MULTIMEDIA CABLEVISION	04/26/93-06/16/93	CHARGES FOR MULTIMEDIA CABLEVISION	87.41
07-28	3208610006	PAUL B. WILLIAMS, INC.	07/06/93	SUPPLIES FOR THE WARRENTON DISTRICT OFFICE	73.12
07-28	3208610010	THE LITTLETON OBSERVER	07/20/93-07/19/94	SUBSCRIPTION FOR ONE YEAR	10.60
07-29	3208310007	CASSANDRA BIZZELL	07/15/93-07/16/93	HOTEL WHILE IN DC FOR TRAINING SESSION	63.13
07-29	3208310008	Do	07/15/93-07/16/93	MEALS WHILE IN WDC FOR TRAINING (SEE ATTACHED)	33.68
07-29	3208310003	JOHN R GRIFFIN	07/15/93-07/15/93	TRAVEL FROM FAYETTEVILLE TO WILSON FOR WDC 81MI X 27.5	22.28
07-29	3208310001	Do	07/15/93-07/16/93	HOTEL WHILE IN WDC FOR TRAINING	64.69
07-29	3208310002	Do	07/15/93-07/16/93	MEAL WHILE IN WDC FOR TRAINING	32.69
07-29	3208310004	Do	07/16/93-07/16/93	WILSON/FAYETTEVILLE RETURN FROM WDC 82 @ .275	22.28
07-29	3208310006	LENWOOD V LONG	06/07/93-06/07/93	WDC TO WILSON TO WDC 530MI X 27	145.75
07-29	3208310005	Do	06/22/93-06/22/93	WDC TO GREENVILLE-WDC 550MI X 27.5	151.25
07-29	3208420001	CLARA M BOSWELL	07/02/93-07/02/93	RT. FROM EDENTON TO GREENVILLE 158 MI X 27.5	43.45
07-29	3208420002	Do	07/06/93-07/06/93	RT. FROM EDENTON TO WINDSOR FOR MTG. 75 MI X .275	20.63
07-29	3208420004	Do	07/08/93-07/08/93	EDENTON TO GREENVILLE FOR BRIEFING	43.45
07-29	3208420003	Do	07/15/93-07/16/93	HOTEL & MEALS WHILE IN WDC FOR TRAINING	91.07
07-29	3208420005	Do	07/15/93-07/16/93	EDENTON TO WDC FOR TRAINING RT 472 MI X .275 & PARKING	147.80
07-29	3208420009	CHARLES J WORTH	06/17/93-06/17/93	WARRENTON/FAYETTEVILLE FOR MTG W/ CHAMBER 256 MI X .275	70.40
07-29	3208420006	Do	06/25/93-06/25/93	WARRENTON/GREENSBORO FOR IRS BRIEFING 220 MI X .275	60.50
07-29	3208420007	Do	07/01/93-07/01/93	PLAN MTG W/ FAY. CHAMBER PROCUREMENT 256 MIX .275	70.40
07-29	3208420008	Do	07/06/93-07/06/93	HOTEL & MEALS WHILE TRAVELING W/ MEMBER IN WILMINGTON	67.13
07-29	3208890132	DR JOSEPH F. WIGGINS	07/01/93-07/30/93	RENT-134 N. MAIN ST WARRENTON, NC	435.00
07-29	3208890133	FLOWERS & ASSOCIATES, INC.	07/01/93-07/30/93	RENT - 400 WEST 5TH ST GREENVILLE, NC	725.33
07-29	3209480014	DR JOSEPH F. WIGGINS	01/26/93-01/31/93	REPLACE CYLINDERS IN DOORS OF DISTRICT OFFICE	187.51
07-29	3209480017	FEDERAL EXPRESS CORP	06/17/93	OVERNIGHT LETTER..	11.39
07-29	3209480016	Do	06/29/93-07/01/93	OVERNIGHT LETTER..	18.89
07-29	3209480015	Do	07/02/93-07/03/93	OVERNIGHT LETTER	3.75
07-29	3209480003	DIANNE J JENKINS	07/15/93-07/15/93	TRAVEL FROM SNOW HILL TO GREENVILLE 39 MILES @ 27.5¢ PER MILE	10.73
07-29	3209480001	Do	07/15/93-07/16/93	HOTEL ACCOMMODATIONS WHILE IN WDC FOR TRAINING	63.94
07-29	3209480002	Do	07/15/93-07/16/93	MEALS WHILE IN WDC FOR TRAINING	47.15
07-29	3209480004	Do	07/15/93-07/17/93	RENTAL OF VAN TOBRING DISTRICT STAFF GREENVILLE--DC	228.65
07-29	3209480005	Do	07/17/93-07/17/93	GAS FOR TRAVEL GREENVILLE--DC	12.50
07-29	3209480011	RECORD PRINTING	04/08/93-04/30/93	SUPPLIES FOR DISTRICT OFFICE	4.25
07-29	3209480012	Do	06/04/93-06/30/93	SUPPLIES FOR DISTRICT OFFICE	6.90
07-29	3209480013	WARREN CABLE TV	06/15/93-06/30/93	INSTALLATION CHARGE FOR CABLE TV.	39.06
07-29	3209480018	Do	06/28/93-07/16/93	PAYMENT FOR CABLE TV	49.22
07-29	3209480010	CHARLES J WORTH	07/12/93-07/12/93	GREENVILLE/TARBORO ROUNDTIRP 60 MILES @ 27.5¢ PER MILE	16.50
07-29	3209480031	Do	07/14/93-07/14/93	WARRENTON/RALEIGH FOR NC RURAL COUNCIL MEETING 120 MILES @ 27.5¢ PER MILE	33.00
07-29	3209480008	Do	07/15/93-07/15/93	GAS AND PARKING DC--WARRENTON	31.50
07-29	3209480007	Do	07/15/93-07/16/93	WARRENTON/ROANOKE RAPIDS ROUNDTRIP 70 MILES @ 27.5¢ PER MILE	19.26
07-29	3209480009	Do	07/16/93-07/16/93	HOTEL COST WHILE IN WDC FOR TRAINING	73.94
07-29	3209750001	NANCY W HUNT	06/28/93-06/30/93	ROUNDTRIP FROM WDC TO GREENVILLE 544 MILES X 27.5	149.60
07-29	3209750002	Do	06/28/93-06/30/93	HOTEL WHILE IN GREENVILLE FOR STAFF SUPERVISION	74.12

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EVA CLAYTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	3209750005	KENNEDY OFFICE SUPPLY CO.	05/03/93–05/30/93	PURCHASE OF OFFICE SUPPLIES	68.80
07-29	3209750004	MCI TELECOMMUNICATIONS, MA	06/15/93–07/15/93	FEE FOR TOLL FREE NUMBER IN THE 1ST DISTRICT OF NC	475.31
07-29	3209750003	THE NEWS AND OBSERVER	06/24/93–06/24/94	ONE YEAR SUBSCRIPTION	132.00
07-31	3211900130	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		8,897.29
07-31	3211920019	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		44.20
07-31	3211930160	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		51.00
07-31	3211930161	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		60.00
07-31	3211930162	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		540.71
07-31	3211950318	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		408.53
07-31	3211960091	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		1,890.00
07-31	3211960089	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		205.18
07-31	3211960090	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		2,927.66
08-06	3217040009	FEDERAL EXPRESS CORP	07/16/93–07/17/93	OVERNIGHT LETTERS	24.96
08-06	3217040010	DIANNE J JENKINS	07/23/93–07/23/93	SNOW HILL TO KINSTON/GREENVILLE 67 MI X .28 FOR MEETING	18.76
08-06	3217040003	LENWOOD V LONG	07/14/93–07/14/93	CAB FARE TO NATL. AIRPORT	10.80
08-06	3217040004	Do	07/19/93–07/19/93	RDT FROM WDC TO GREENVILLE 550 MI X .275	151.25
08-06	3217040006	JUDY L LOWE	07/08/93–07/08/93	RDTRIP FROM FAYETTEVILLE TO GREENVILLE 231 MI X 27.5	63.53
08-06	3217040005	Do	07/15/93–07/16/93	LODGING & MEALS WHILE IN WDC FOR TRAINING	76.68
08-06	3217040007	Do	07/21/93–07/21/93	RDTRIP FROM FAYETTEVILLE TO GREENVILLE 231 MI X 27.5	63.53
08-06	3217040008	Do	07/23/93–07/23/93	RDTRIP FROM FAYETTEVILLE TO GREENVILLE 231 MI X 27.5	63.53
08-06	3217040011	CHARLES J WORTH	07/17/93–07/17/93	RDT FROM WARRNETON TO HOLLISTER 70 MI X .28	19.60
08-06	3217040012	Do	07/19/93–07/19/93	HOUSING AND MEALS WHILE IN WDC FOR CRS INSTITUTE	106.84
08-06	3217040013	Do	07/20/93–07/20/93	HOUSING AND MEALS WHILE IN WDC FOR CRS INSTITUTE	112.08
08-06	3217040014	Do	07/21/93–07/21/93	HOUSING & MEALS WHILE IN WDC FOR CRS TRAINING	111.18
08-06	3217040015	Do	07/22/93–07/22/93	HOUSING & MEALS WHILE IN WDC FOR CRS INSTITUTE	123.24
08-06	3217040016	Do	07/23/93–07/23/93	HOUSING & MEALS/TAXI WHILE IN WDC FOR CRS INSTITUTE	22.53
08-13	3224300001	EVA M. CLAYTON	07/02/93	WDC TO WARRENTON 210 MI X .28	58.80
08-13	3224300002	Do	07/06/93–07/06/93	LITTLETON TO WARRENTON 25 MI X .28	7.00
08-13	3224300003	Do	07/06/93–07/06/93	WARRENTON TO WILMINGTON 175 MI X .28	49.00
08-13	3224300004	Do	07/07/93	WILMINGTON TO DUPLIN COUNTY 70 MI X .28	19.60
08-13	3224300005	Do	07/07/93–07/07/93	DUPLIN TO LITTLETON 200 MI X .28	56.00
08-13	3224300006	Do	07/12/93–07/12/93	GREENVILLE TO WDC 333 MI X .28	93.24
08-13	3224300007	Do	07/16/93–07/16/93	WDC TO THE DISTRICT VIA RALEIGH DURHAM	138.00
08-13	3224300008	Do	07/16/93–07/16/93	CAB FARE FROM CHOB TO NATL AIRPORT	9.00
08-13	3224300009	Do	07/16/93–07/16/93	RALEIGH DURHAM AIRPORT TO GREENVILLE 55 MI X .28	15.40
08-13	3224300010	Do	07/23/93–07/23/93	LV WDC FOR LITTLETON 235 MI X .28	65.80
08-16	3224640007	Do	07/08/93–07/08/93	LITTLETON TO KINSTON 123 MI X .28	34.44
08-16	3224640008	Do	07/08/93–07/08/93	KINSTON TO GREENVILLE 60 MI X .28	16.80
08-16	3224640009	Do	07/08/93–07/08/93	GREENVILLE TO LITTLETON 95 MI X .28	26.60
08-16	3224640010	Do	07/10/93–07/10/93	LITTLETON TO WELDON 123 MI X .28	34.44
08-16	3224640011	Do	07/10/93–07/10/93	RDTRIP LITTLETON TO GREENVILLE 190 MI X .28	53.20
08-16	3224640006	Do	07/26/93–07/26/93	LITTLETON TO WDC 235 MI X .28	65.80
08-25	3236630002	DIANNE J JENKINS	05/27/93–05/27/93	IN DISTRICT TRAVEL 29 MI X 27.5	7.98
08-25	3236630003	Do	06/03/93–06/03/93	RDTRIP GREENVILLE TO FAYETTEVILLE FOR TOWN MTG 220 X 27.5	60.50

08-25	3236630004	Do	06/04/93–06/04/93	IN DISTRICT TRAVEL 18 MI X 27.5	4.95
08-25	3236630005	Do	06/05/93–06/05/93	IN DISTRICT TRAVEL 29 MI X 27.5	7.98
08-25	3236630006	Do	06/24/93–06/24/93	IN DISTRICT TRAVEL 34 MI X 27.5	9.35
08-25	3236630001	SAM'S LOCK & KEY SHOPPE	03/11/93–06/30/93	KEYS & INSTALLATION OF LOCK GREENVILLE DISTRICT OFFICE	36.02
08-27	3238650011	AQUA COOL	07/14/93–07/31/93	WATER COOLER AND BOTTLED RENTAL	41.20
08-27	3238650012	CELLULAR	08/14/93–09/13/93	CHARGE FOR USE OF CELLULAR TELEPHONE	316.02
08-27	3238650010	DIANNE J JENKINS	07/16/93–07/16/93	GREENVILLE TO SNOW HILL 40 MI X 27.5 IN DISTRICT	11.00
08-27	3238650008	JAMES E SLEDGE	08/05/93–08/05/93	INDISTRICT TRAVEL 64 MI X .28	17.92
08-27	3238650009	Do	08/06/93–08/06/93	RDTRIP FROM GREENVILLE TO WHITAKER 122 MI X .28	34.16
08-27	3238730008	FEDERAL EXPRESS CORP	08/09/93–08/09/93	OVERNIGHT LETTER	5.23
08-27	3238730009	MCI TELECOMMUNICATIONS, MA	07/01/93–07/30/93	FEE FOR A TOLL FREE NUMBER IN THE 1ST DISTRICT NC	342.29
08-27	3238730007	MULTIMEDIA CABLEVISION	07/15/93–08/16/93	CHARGES FOR CABLETELEVISION	28.50
08-27	3238730006	WARREN CABLE TV	08/01/93–08/31/93	CABLE SERVICE	19.06
08-27	3238890132	DR JOSEPH F. WIGGINS	08/01/93–08/30/93	RENT-134 N. MAIN ST WARRENTON, NC	435.00
08-27	3238890133	FLOWERS & ASSOCIATES, INC	08/01/93–08/30/93	RENT - 400 WEST 5TH ST GREENVILLE, NC	725.33
08-31	3238940028	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		314.00
08-31	3239930155	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		1,209.25
08-31	3239930156	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		60.00
08-31	3239930157	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		590.15
08-31	3239960091	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		540.00
08-31	3239960089	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		172.58
08-31	3239960090	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,800.41
08-31	3242310009	EVA M. CLAYTON	06/10/93–06/10/93	HOTEL ACCOMMODATIONS WHILE IN KINSTON FOR SCHOOL MTG	53.41
08-31	3242310010	Do	07/06/93–07/07/93	HOTEL ACCOMMODATIONS WHILE IN WILMINGTON FOR MEETINGS	81.75
08-31	3242310011	Do	07/07/93–07/07/93	BREAKFAST WHILE IN WILMINGTON FOR MEETINGS	4.50
08-31	3242310012	LENWOOD V LONG	08/09/93–08/09/93	RD TRIP FROM CANNON BLDG TO GREENVILLE 550 MI X 28	154.00
08-31	3242310013	Do	08/11/93–08/11/93	RD TRIP FROM WAKE FOREST FAYETTEVILLE 181 MI X 28	50.68
08-31	3242310014	JAMES E SLEDGE	08/21/93–08/21/93	RD TRIP FROM GREENVILLE TO MURFREESBORO 146 MI X 28	40.88
08-31	3243900123	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		5,038.41
08-31	3243920019	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		76.70
08-31	3243950313	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		1,821.67
09-14	3257760014	EVA M. CLAYTON	05/13/93–05/13/93	LV WDC FOR LITTLETON 235 MILES X 27.5	64.62
09-14	3257760015	Do	05/14/93–05/14/93	RD TRIP WARRENTON TO GREENVILLE 85 MILES X 27.5	23.37
09-14	3257760016	Do	05/16/93–05/16/93	RD TRIP LITTLETON TO FAYETTEVILLE 280 MILES X 27 5	77.00
09-14	3257760017	Do	05/17/93–05/17/93	NEW BERN TO WDC 377 MILES X 27.5	103.67
09-14	3257760009	Do	05/21/93–05/21/93	RD TRIP LITTLETON TO DUPLIN COUNTY 280 MILES X 27.5	77.00
09-14	3257760018	Do	05/21/93–05/21/93	LV WDC FOR LITTLETON 235 MILES X 27 5	64.62
09-14	3257760010	Do	05/25/93	LITTLETON TO WDC 235 MILES X 27.5	64.62
09-14	3257760011	Do	05/27/93	WDC TO LITTLETON 235 MILES X 27.5	64.62
09-14	3257760012	Do	06/01/93–06/01/93	RD TRIP FROM LITTLETON TO WARRENTON 40 MILES X 27.5	11.00
09-14	3257760013	Do	06/04/93–06/04/93	RD TRIP FROM LITTLETON TO GREENVILLE 190 MILES X 27.5	52.25
09-14	3257760004	Do	06/08/93–06/08/93	LITTLETON TO WDC 235 MILES X 27.5	64.62
09-14	3257760001	Do	06/10/93–06/10/93	AIR FARE FROM WDC TO DISTRICT VIA RALEIGH-DURHAM	126.00
09-14	3257760002	Do	06/10/93–06/10/93	CAB FARE TO NATIONAL AIRPORT FROM CANNON HOB	9.00
09-14	3257760003	Do	06/10/93–06/10/93	RALEIGH-DURHAM AIRPORT TO KINSTON 70 MILES X 27.5	19.25
09-14	3257760005	Do	06/13/93–06/13/93	LITTLETON TO WDC 235 MILES X 27.5	64.62
09-14	3257760006	Do	06/18/93–06/18/93	AIR FARE FROM WDC TO THE DISTRICT VIA RALEIGH-DURHAM	126.00
09-14	3257760007	Do	06/18/93–06/18/93	CAB FARE FROM CANNON HOB TO NATIONAL AIRPORT	9.00
09-14	3257760008	Do	06/22/93–06/22/93	LITTLETON TO WDC 235 MILES X 27.5	64.62
09-27	3267620007	JANICE R CRUMP	09/03/93–09/03/93	LUNCH WHILE IN GREENVILLE FOR PLANNING HEALTH FORUM	12.46
09-27	3267620008	Do	09/03/93–09/03/93	RD TRIP FROM WDC TO GREENVILLE 540 MI. X .28	151.20
09-28	3270330015	AQUA COOL	08/03/93–08/31/93	WATER COOLER & BOTTLE RENTAL	30.80
09-28	3270330016	CELLULAR	09/14/93–10/13/93	MONTHLY PAYMENT FOR MEMBER'S CELLULAR PHONE	275.98
09-28	3270330019	CONGRESSIONAL QUARTERLY INC	11/07/93–11/06/94	RENEWAL OF CONGRESSIONAL QUARTERLY	995.00
09-28	3270330024	FEDERAL EXPRESS CORP	08/12/93–08/12/93	OVERNIGHT LETTER SERVICE	3.99
09-28	3270330023	Do	08/13/93–08/20/93	OVERNIGHT LETTER SERVICE	23.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EVA CLAYTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-28	3270330022	Do	08/24/93–08/27/93	OVERNIGHT LETTER SERVICE	15.69
09-28	3270330025	JOHN R GRIFFIN	07/08/93–07/08/93	RD TRIP FROM FAYETTEVILLE TO GREENVILLE 212 MI X 28	59.36
09-28	3270330026	Do	07/19/93–07/19/93	RD. TRIP FROM FAYETTEVILLE TO GREENVILLE 212 MI X 28	59.36
09-28	3270330027	Do	07/20/93–07/20/93	RD TRIP FROM FAYETTEVILLE TO GREENVILLE 212 MI X 28	59.36
09-28	3270330028	Do	07/22/93–07/22/93	RD TRIP FROM FAYETTEVILLE TO GREENVILLE 212MI X 28	59.36
09-28	3270330012	Do	08/18/93–08/18/93	FAYETTEVILLE TO WILMINGTON 92 @ .275	25.76
09-28	3270330013	Do	08/18/93–08/18/93	WILMINGTON TO BURGAW 15 @ .275	4.20
09-28	3270330014	Do	08/18/93–08/18/93	BURGAW TO FAYETTEVILLE 81MI X 28	22.68
09-28	3270330020	MCI TELECOMMUNICATIONS, MA	08/15/93–09/15/93	MCI FOR DISTRICT OFFICES	442.28
09-28	3270330018	MULTIMEDIA CABLEVISION	09/16/93–10/15/93	CABLE SERVICE FOR THE GREENVILLE OFFICE	23.28
09-28	3270330021	JAMES E SLEDGE	08/30/93–08/30/93	RD. TRIP GREENVILLE TO ROCKY MOUNT 92 MI X 28	25.76
09-28	3270330017	WARREN CABLE TV	08/31/93–09/14/93	PAYMENT FOR CABLE SERVICE	.63
09-28	3270890135	DR JOSEPH F. WIGGINS	09/01/93–09/30/93	RENT-134 N. MAIN ST WARRENTON, NC	435.00
09-28	3270890136	FLOWERS & ASSOCIATES, INC.	09/01/93–09/30/93	RENT - 400 WEST 5TH ST GREENVILLE, NC	725.33
09-30	3272930159	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		51.00
09-30	3272930160	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		75.00
09-30	3272930161	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		602.93
09-30	3272960093	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		540.00
09-30	3272960091	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		172.58
09-30	3272960092	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,763.51
09-30	3273900127	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		4,969.68
09-30	3273920010	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		32.50
09-30	3273950316	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		1,098.01

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	672.00
MEMBERS CLERK HIRE	147,437.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	51,943.89

ADJUSTMENTS/REFUNDS

EXPENSES

05-07	3201300007	DR JOSEPH F. WIGGINS	01/26/93–01/31/93	REFUND DUE TO PAYMENT MADE IN ERROR	(247.51)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(247.51)
TOTAL	**199,805.91**

OFFICE OF THE HON. BOB CLEMENT

SALARIES

ARMSTRONG, TRENA E	07/01/93-09/30/93	DATA ENTRY OPERATOR	6,750.00
BLANN, BARBARA S	07/01/93-09/30/93	CASEWORKER	6,693.75
CHRISTI, CHRISTOPHER	08/01/93-08/31/93	D.C. INTERN	300.00
CROSSMAN, CARRIE	07/01/93-07/31/93	TEMPORARY EMPLOYEE	600.00
CRUMP, EUGENIA A	07/01/93-09/30/93	STAFF ASSISTANT	4,725.00
DANIELL, JAMES BRANDON	07/01/93-07/31/93	D.C. INTERN	500.00
DEANE, SILAS E	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,480.00
DERLOSHON, SAMUEL G	09/01/93-09/30/93	D.C. INTERN	300.00
FERGUSON, GLENN M	07/01/93-09/30/93	ASSISTANT PRESS SECRETARY	6,105.00
FLANDERS, DAVID A	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	16,500.00
HALL, NANCY H	07/01/93-09/30/93	FIELD DIRECTOR	6,693.75
HANEMANN, SUSAN	08/01/93-08/31/93	D.C. INTERN	300.00
HANSEN, JOHN R, JR	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	9,990.00
HATCH, ROBERT A	08/01/93-08/31/93	D.C. INTERN	300.00
HERBISON, WALTER B	07/01/93-09/30/93	PRESS SECRETARY	12,174.99
HUNT, SHANNON	07/01/93-09/30/93	DEPUTY PRESS SECRETARY	5,750.01
HUYNH, MINH	08/01/93-08/31/93	D.C. INTERN	300.00
JENKINS, CHAD M	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,956.25
KLOTWOG, CASSANDRA L	07/01/93-07/31/93	D.C. INTERN	300.00
MOORE, DOTTIE	07/01/93-09/30/93	DISTRICT ADMINISTRATOR	12,600.00
MOSIER, KYLE	09/01/93-09/30/93	D.C. INTERN	300.00
NEELY, CHERYL L	07/01/93-09/30/93	STAFF ASSISTANT	5,250.00
POOLE, KENDELL	07/01/93-09/30/93	STAFF ASSISTANT	5,962.74
STAFFORD, GAIL U	07/01/93-09/30/93	STAFF ASSISTANT	6,693.75
VAUGHN, JONATHAN D	07/01/93-07/31/93	D.C. INTERN	300.00
WAUGH, CAROLYN H	07/01/93-09/30/93	EXECUTIVE ASSISTANT	9,654.99
WOOD, JOHN G	07/01/93-09/30/93	CASEWORKER	6,431.25

EXPENSES

07-09	3187420004	FEDERAL EXPRESS CORP	06/17/93	SHIPMENT OF DOCUMENTS FOR BUSINESS	6.16
07-09	3187420006	NANCY H HALL	05/27/93-05/27/93	OFFICIAL BUSINESS (STAFFER) 24 MILES @ 275/MILE	6.48
07-09	3187420003	JOHN R HANSEN	06/27/93-06/27/93	COFFEE & COFFEE SUPPLIES FOR DC OFFICE	26.34
07-09	3187420005	LASER EXPRESS	06/18/93-06/18/93	TONER & CLEANING WAND FOR COPIER IN DISTRICT OFFICE	44.90
07-09	3188250010	POSTMASTER, WASHINGTON, D.C.	06/04/93	POSTAGE TO MAIL FLAG TO CONSTITUENT OVERSEAS MAILING	16.16
07-16	3196400005	Do	07/02/93	ADDRESS CORRECTION REQUESTED & POSTAGE DUE MAIL	7.60
07-21	3201400011	CELLULAR ONE OF LOUISVILLE	07/07/93-08/06/93	CELLULAR PHONE SERVICE FOR OFFICIAL BUSINESS BY MEMBER	88.65
07-21	3201400012	FEDERAL EXPRESS CORP	06/22/93-06/25/93	EXPRESS MAIL OF OFFICIAL BUSINESS	23.19
07-21	3201400010	TENNESSEE PRESS SERVICE	06/01/93-06/30/93	CLIPPING SERVICE FOR THE MONTH OF JUNE 1993	99.92
07-21	3201400007	CAROLYN H WAUGH	07/06/93-07/10/93	LODGING FOR STAFFER WHILE IN DISTRICT ON OFFICIAL BUSINESS	268.52
07-21	3201400008	Do	07/07/93-07/08/93	FOOD FOR STAFFER WHILE IN DISTRICT ON OFFICIAL BUSINESS	44.17
07-21	3201400009	Do	07/11/93	FOOD AND GASOLINE FOR RENTAL CAR FOR STAFFER WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.22
07-22	3201250003	DINERS CLUB	07/01/93-07/10/93	CAROLYN WAUGH, STAFF TRAVEL DC --NASHVILLE WASHINGTON ON OFFICIAL BUSINESS (3472)	361.00
07-22	3201250001	Do	07/02/93-07/12/93	MEMBER TRAVEL ROUND TRIP FROM WASHINGTON, DC TO NASHVILLE ON OFFICIAL BUSINESS (8082)	361.00
07-22	3201250004	Do	07/15/93-07/20/93	SHANNON HUNT, STAFFER, TRAVEL DC TO NASHVILLE TO DC ON OFFICIAL BUSINESS 7801	361.00
07-22	3201250031	Do	07/15/93-07/20/93	MEMBER TRAVEL ROUNDTRIP FROM WASHINGTON, DC TO NASHVILLE ON OFFICIAL BUSINESS	361.00
07-23	3203630007	DEER PARK SPRING WATER INC	06/01/93-06/30/93	WATER SERVICE FOR MEMBER'S WASHINGTON OFFICE	36.00
07-23	3203630008	ECKLES OFFICE SUPPLY	07/13/93	TONER CARTRIDGE FOR PRINTER IN SPRINGFIELD CONGRESSIONAL OFFICE	21.95
07-26	3202830001	NANCY H HALL	05/06/93	TRAVEL TO MEETINGS WHILE ON OFFICIAL BUSINESS IN DISTRICT 84 @ .27	22.68
07-26	3202830002	CAROLYN H WAUGH	07/18/93	FILM DEVELOPING OF ACADEMY APPOINTEES	10.67
07-28	3207910111	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	NASHVILLE DISTRICT OFFICE	1,127.00
07-28	3207910109	Do	07/01/93-09/30/93	RENT NASHVILLE DISTRICT OFFICE	4,611.00
07-28	3207910110	Do	07/01/93-09/30/93	NASHVILLE DISTRICT OFFICE	1,680.00
07-29	3208310009	NANCY H HALL	06/24/93	TRAVELED TO MEETINGS ON OFFICIAL IN DISTRICT; 40 MILES AT .27 PER MILE	10.80
07-29	3208890136	CITY OF SPRINGFIELD	07/01/93-07/30/93	RENT-101 5TH AVENUE, EAST SPRINGFIELD, TN	340.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB CLEMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	3208890135	FORD MOTOR CREDIT	07/01/93–07/30/93	LEASE AUTO	499.96
07-29	3208890134	OTEY'S REAL ESTATE AGENCY	07/01/93–07/30/93	RENT: 2701 JEFFERSON ST SUITE 301	700.00
07-29	3209480021	DINERS CLUB	07/23/93	MEMBER TRAVEL DC--NASHVILLE ON OFFICIAL BUSINESS (LOST TICKET & REPLACEMENT PURCHASE) (5615)	180.50
07-29	3209480022	Do	07/26/93–07/26/93	MEMBER TRAVEL NASHVILLE--DC ON OFFICIAL BUSINESS 4895	182.00
07-29	3209480019	OFFICE DEPOT, INC	06/15/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	102.91
07-29	3209480020	Do	06/24/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	76.22
07-31	3211900297	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,760.86
07-31	3211920108	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		102.70
07-31	3211930593	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		65.00
07-31	3211930594	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		135.00
07-31	3211930595	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		1,106.85
07-31	3211940115	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		108.00
07-31	3211950450	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		232.58
07-31	3211960517	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		540.00
07-31	3211960516	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,077.69
08-05	3211330001	FEDERAL EXPRESS CORP	07/13/93	EXPRESS MAIL OF OFFICIAL BUSINESS	3.99
08-06	3217700013	ANITA SPRING WATER	07/28/93	WATER SERVICE FOR DISTRICT OFFICE	19.50
08-11	3218600001	DEER PARK SPRING WATER INC	07/01/93	WATER SERVICE FOR WASHINGTON OFFICE	10.95
08-13	3223300005	FEDERAL EXPRESS CORP	07/22/93	EXPRESS MAIL CHARGES FOR OFFICIAL BUSINESS	12.73
08-16	3224340003	POSTMASTER, WASHINGTON, D.C	07/30/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	5.40
08-18	3229660011	TENNESSEE PRESS SERVICE	07/01/93–07/31/93	NEWSPAPER CLIPPING SERVICE FOR THE MONTH OF JULY, 1993	98.47
08-19	3230700011	ANITA SPRING WATER	06/30/93–07/28/93	WATER SERVICE FOR JEFFERSON STREET-DISTRICT OFFICE	66.50
08-23	3232580007	DEER PARK SPRING WATER INC	07/29/93–07/29/93	WATER DELIVERED AND EMPTIES RETURNED DURING JULY	30.00
08-27	3238890136	CITY OF SPRINGFIELD	08/01/93–08/30/93	RENT-101 5TH AVENUE, EAST SPRINGFIELD, TN	340.00
08-27	3238890135	FORD MOTOR CREDIT	08/01/93–08/30/93	LEASE AUTO	499.96
08-27	3238890134	OTEY'S REAL ESTATE AGENCY	08/01/93–08/30/93	RENT: 2701 JEFFERSON ST SUITE 301	700.00
08-30	3239420001	MODERN OFFICE METHODS, INC	08/05/93	TONER FOR FACSIMILE IN DISTRICT OFFICE	318.47
08-31	3238940108	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		539.58
08-31	3239930583	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		420.00
08-31	3239930584	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		135.00
08-31	3239930585	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		967.52
08-31	3239960531	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		540.00
08-31	3239960529	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		54.75
08-31	3239960530	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		902.05
08-31	3243520001	SIGNCRAFT, INC	08/13/93–08/13/93	ITEMS PURCHASED FOR PRESENTATION WHILE ON OFFICIAL TRAVEL OUTSIDE UNITED STATES	24.66
08-31	3243900290	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,764.79
08-31	3243920100	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		21.45
08-31	3243950446	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		376.20
09-03	3244860009	TRENA E ARMSTRONG	04/19/93–07/22/93	TAXI FARES FOR TRAVELING TO AND FROM THE PASSPORT OFFICE WHILE ON OFFICIAL BUSINESS	15.00
09-03	3244860006	CELLULAR ONE OF NASHVILLE	08/07/93–09/06/93	MONTHLY SERVICE CHARGE, AIRTIME AND MESSAGE SERVICE FOR CELLULAR PHONE USED FOR OFFICIAL BUSINESS.	78.99
09-03	3244860007	FEDERAL EXPRESS CORP	08/06/93–08/10/93	EXPRESS MAIL CHARGES FOR OFFICIAL BUSINESS	7.74
09-03	3244860010	Do	08/11/93–08/12/93	EXPRESS MAIL CHARGES OF OFFICIAL BUSINESS	7.50
09-03	3244860008	NANCY H HALL	07/19/93	MILEAGE WHILE CONDUCTING OFFICIAL BUSINESS TRAVEL; 152 MILES @ .27 PLUS PARKING @ 2.50	43.54

09-07	3246600001	TRENA E ARMSTRONG	08/19/93–08/23/93	1400 @ .27 MILEAGE FROM WASHINGTON, DC TO NASHVILLE, TN RT	378.00
09-07	3246600002	Do	08/19/93–08/23/93	IN-DISTRICT MILEAGE 46 @ .27	12.42
09-09	3251560026	Do	09/02/93–09/02/93	OFFICIAL TRAVEL TO PASSPORT OFFICE	6.00
09-09	3251560020	BOB CLEMENT	07/24/93	GAS PURCHASED BY MEMBER FOR OFFICIAL TRAVEL LEASED VEHICLE	13.00
09-09	3251560021	Do	07/30/93–07/30/93	OFFICIAL TRAVEL NASH-DC VIA ATLANTA (MEMBER) TICKET #6674	179.00
09-09	3251560025	DEER PARK SPRING WATER INC.	08/01/93–08/31/93	MONTHLY RENTAL CHARGE FOR WATER SERVICE	10.95
09-09	3251560024	DINERS CLUB	07/30/93–07/30/93	OFFICIAL TRAVEL DC-NASHVILLE OF MEMBER. TICKET #9004	179.00
09-09	3251560022	Do	08/06/93–08/22/93	OFFICIAL TRAVEL DC-NASH-DC OF MEMBER TICKET #2066	361.00
09-09	3251560023	Do	09/02/93–09/02/93	OFFICIAL TRAVEL DC-NASH-DC OF MEMBER. TICKET #6106	361.00
09-09	3251560030	FEDERAL EXPRESS CORP.	08/11/93	EXPRESS MAIL CHARGE FOR MAIL SENT ON OFFICIAL BUSINESS	3.75
09-09	3251560029	Do	08/18/93	EXPRESS MAIL CHARGE FOR MAIL SENT ON OFFICIAL BUSINESS	3.99
09-09	3251560028	Do	08/20/93	EXPRESS MAIL CHARGE FOR OFFICIAL BUSINESS	7.25
09-09	3251560027	SAVIN CORPORATION	10/31/91–09/24/92	CHARGES FOR COPIES MADE ON SAVIN COPIER IN DISTRICT OFFICE FOR OFFICIAL USE	655.91
09-10	3252690014	SILAS E DEANE	07/12/93–07/13/93	HOTEL ROOM WHILE IN DISTRICT ON OFFICIAL BUSINESS	50.00
09-10	3252690015	Do	07/12/93–07/13/93	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.76
09-10	3252690017	DINERS CLUB	07/27/93–07/27/93	MEMBER ATE WITH CONSTITUENTS FROM DISTRICT	81.25
09-10	3252690016	Do	07/29/93–07/29/93	WORKING MEETING WITH CONSTITUENTS FROM DISTRICT	53.00
09-13	3253360001	BOB CLEMENT	05/01/93	GAS PURCHASED BY MEMBER FOR OFFICIAL TRAVEL	17.00
09-13	3253360002	Do	07/12/93	GAS PURCHASED BY MEMBER FOR OFFICIAL TRAVEL	14.00
09-13	3253360003	Do	07/12/93	GAS PURCHASED BY MEMBER FOR OFFICIAL TRAVEL	15.00
09-13	3253360004	Do	07/18/93	GAS PURCHASED BY MEMBER FOR OFFICIAL TRAVEL	10.82
09-13	3253360005	Do	07/18/93	GAS PURCHASED BY MEMBER FOR OFFICIAL TRAVEL	17.20
09-15	3257200012	Do	08/11/93	FUEL EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT	12.00
09-15	3257200013	Do	08/15/93	FUEL EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT	17.35
09-15	3257200014	Do	08/19/93	FUEL EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT	16.40
09-15	3257200015	Do	08/25/93	FUEL EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT	15.51
09-15	3257200010	FEDERAL EXPRESS CORP.	08/27/93	EXPRESS MAIL CHARGE OF OFFICIAL BUSINESS	3.75
09-15	3257200016	NANCY H HALL	09/01/93	FUEL EXPENSE WHILE ON OFFICIAL BUSINESS 102 MILES @ .27	27.54
09-15	3257200011	TENNESSEE PRESS SERVICE	08/01/93–08/31/93	NEWSPAPER CLIPPING SERVICE FOR THE MONTH OF AUGUST, '93	98.47
09-16	3232310012	POSTMASTER, WASHINGTON, D.C.	08/13/93	INTERNATIONAL POSTAGE FOR OFFICIAL MAIL TO NIGERIA	.50
09-17	3259420002	OFFICE DEPOT, INC.	08/05/93	OFFICE SUPPLIES FOR DIST. OFFICE	140.47
09-17	3259420004	Do	08/06/93	OFFICE SUPPLIES FOR DIST. OFFICE	117.08
09-17	3259420001	Do	08/09/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	7.99
09-17	3259420003	Do	08/09/93	OFFICE SUPPLIES RETURNED TO VENDOR FROM DIST. OFFICE BECAUSE INCORRECT SUPPLIES WERE PURCHASED	(15.99)
09-17	3259420005	Do	08/31/93	OFFICE SUPPLIES FOR DIST. OFFICE	43.82
09-17	3259730011	NANCY H HALL	08/13/93–08/18/93	PARKING CHARGES WHILE ATTENDING MEETINGS FOR MEMBER-OFFICIAL BUSINESS	3.50
09-17	3259730010	Do	08/13/93–08/19/93	MILEAGE ACCUMULATED WHILE TRAVELING IN THE DISTRICT 245 MILES @ .27	66.15
09-17	3259730009	DOTTIE MOORE	09/07/93	PURCHASED GAS FOR MEMBER'S CAR FOR OFFICIAL BUSINESS	19.00
09-17	3259730012	NASHVILLE BUSINESS JOURNAL	10/25/93–10/24/94	RENEWAL OF SUBSCRIPTION TO JOURNAL FOR DISTRICT OFFICE USED FOR OFFICIAL BUSINESS	39.00
09-22	3215610017	POSTMASTER, WASHINGTON, D.C.	06/24/93	EXPRESS MAIL SERVICE FOR OFFICIAL CORRESPONDENCE	4.00
09-24	3266200006	CHERYL L NEELY	09/16/93–09/19/93	RENTAL CAR USED TO TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	155.12
09-24	3266200001	Do	09/17/93	FUEL PRUCHASE WHILE TRAVELLING ON OFFICIAL BUSINESS	8.71
09-24	3266200002	Do	09/17/93	FUEL PURCHASE WHILE TRAVELLING ON OFFICIAL BUSINESS	9.89
09-24	3266200005	Do	09/18/93	LUNCH WITH CONSTITUENTS TO DISCUSS NASHVILLE TOURISM AND AIRLINES RELATIONS	53.63
09-24	3266200003	Do	09/19/93	FUEL PURCHASE WHILE TRAVELLING ON OFFICIAL BUSINESS	8.69
09-24	3266200004	Do	09/19/93	FUEL PURCHASE WHILE TRAVLELING ON OFFICIAL BUSINESS	4.54
09-24	3266530026	CELLULAR ONE OF LOUISVILLE	09/06/93	MONTHLY SERVICE FOR CELLULAR PHONE USED FOR OFFICIAL BUSINESS	64.95
09-27	3267590004	SOUTHWEST DISTRIBUTION, INC.	09/02/93–10/01/93	MONTHLY SERVICE FOR WEEKLY DELIVERY SERVICE OF DISTRICT NEWSPAPERS	41.48
09-27	3270540003	TRENA E ARMSTRONG	09/19/93	FUEL FOR RENTAL CAR USED FOR OFFICIAL BUSINESS - PURCHASED MADE WHILE IN ROUTE BACK TO D.C. FROM DIST.	5.68
09-27	3270540001	DINERS CLUB	09/17/93	STAFFER, TRENA ARMSTRONG TRAVELED DC-NASHVILLE ON OFFICIAL BUSINESS TICKET#7364	179.00
09-27	3270540002	Do	09/21/93	STAFFER, CAROLYN WAUGH, TRAVELED NASHVILLE-DC ON OFFICIAL BUSINESS TICKET#7267	182.00
09-28	3270890139	CITY OF SPRINGFIELD	09/01/93–09/30/93	RENT-101 5TH AVENUE, EAST SPRINGFIELD, TN	340.00
09-28	3270890138	FORD MOTOR CREDIT	09/01/93–09/30/93	LEASE AUTO	499.96
09-28	3270890137	OTEY'S REAL ESTATE AGENCY	09/01/93–09/30/93	RENT: 2701 JEFFERSON ST SUITE 301	700.00
09-30	3270940095	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		(366.60)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BOB CLEMENT—Con.					
09-30	3272930598	(DC TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		135.00
09-30	3272930599	(DC TELEPHONE TOLLS CHARGED)	08/01/93-08/31/93		999.37
09-30	3272960531	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		540.00
09-30	3272960529	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/93-08/31/93		54.75
09-30	3272960530	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/93-08/31/93		932.47
09-30	3273960298	(EQUIPMENT ALLOWANCE)	09/01/93-09/30/93		1,787.66
09-30	3273960448	(STATIONERY ALLOWANCE CHARGED)	09/01/93-09/30/93		715.73
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	138,911.48
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	34,934.29
ADJUSTMENTS/REFUNDS					
EXPENSES					
03-04	3274990004	THE TENNESSEAN/NASHVILLE BANNER	03/05/93-03/03/94	REFUND DUE TO CANCELLED SUBSCRIPTION	(69.36)
05-05	3274990005	Do	04/16/93-04/14/94	REFUND DUE TO CANCELLED SUBSCRIPTION	(114.75)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(184.11)
				TOTAL	**173,661.66**
OFFICE OF THE HON. WILLIAM F CLINGER JR					
SALARIES					
		BELTZ, ALLISON J	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	4,562.49
		CAUVEL, SEAN C	07/01/93-07/31/93	TEMPORARY EMPLOYEE	1,000.00
		CLARKE, JAMES L	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	21,750.65
		CONWAY, PATRICK C	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	11,349.99
		CORBIN, MICHELE LEE	07/01/93-07/31/93	D.C. INTERN	1,000.00
		FLANAGAN, MICHAEL KELLY	07/01/93-09/30/93	STAFF ASSISTANT	4,625.01
		GUREKOVICH, SUSAN J	07/01/93-09/30/93	STAFF ASSISTANT	7,222.84
		HANSON, HEATHER K	09/01/93-09/30/93	PART-TIME EMPLOYEE	1,900.00
		INGLEE, WILLIAM B	08/01/93-08/31/93	PART-TIME EMPLOYEE	1,900.00
		KRESE, CHRISTOPHER P	07/01/93-09/30/93	STAFF ASSISTANT	4,625.01
		LELAND, DAVID B	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,999.99
		LINABERGER, ELIZABETH	07/01/93-09/30/93	PRESS SECRETARY	6,750.00
		LINDENBERG, TAMYRA	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	11,452.17
		LYNCH, DENISE M	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00

		MARCHESINI, COLETTE D	07/01/93–09/30/93	SHARED EMPLOYEE	328.74
		MASSA, ROSEMARIE	07/01/93–09/30/93	STAFF ASSISTANT	3,460.22
		MILLS, REBECCA M	07/01/93–09/30/93	OFFICE MANAGER	10,372.56
		NURY, DOUGLAS	09/01/93–09/30/93	TEMPORARY EMPLOYEE	650.00
		PELTZ, RICHARD J	07/01/93–09/30/93	DISTRICT ADMINISTRATOR	13,827.09
		ROSSELL, DOROTHY A	07/01/93–09/30/93	STAFF ASSISTANT	4,483.18
		SCOTT, NANCY SUE	07/01/93–09/30/93	EXECUTIVE SECRETARY	17,079.05

EXPENSES

07-07	3188510001	M.I.H., INC.	04/05/93–04/05/93	PAYMENT FOR TABULATION OF 1993 CONSTITUENT SURVEY	1,270.16
07-08	3188280005	PENNSYLVANIA ELECTRIC	05/18/93–06/18/93	UTILITY SERVICE	35.72
07-14	3193220019	AUTOPORT MOTEL & RESTAURANT	06/13/93–06/14/93	ROOM AND MEAL EXPENSES INCURRED BY CONG. CLINGER ON OFFICIAL TRAVEL IN DISTRICT	46.75
07-14	3193220031	DINERS CLUB	06/22/93–06/22/93	ONE WAY TRAVEL BY CONG. CLINGER (JAMESTOWN--DC) FOR OFFICIAL BUSINESS) 0356	246.00
07-14	3193220014	FEDERAL EXPRESS CORP.	06/11/93–06/14/93	TV TAPE MAILED TO THE DISTRICT	5.23
07-14	3193220013	Do	06/21/93–06/22/93	DOCUMENTS MAILED FROM THE DISTRICT OFFICE STATE COLLEGE TO DC OFFICE	3.75
07-14	3193220017	MICHAEL KELLY FLANAGAN	06/03/93–06/24/93	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT BY PRIVATE AUTO (440 MILES @ 24¢ PER MILE)	105.60
07-14	3193220016	DOROTHY A ROSSELL	06/16/93–06/29/93	REIMBURSEMENT FOR OFFICAL TRAVEL IN THE DISTRICT BY PRIVATE AUTO (240 MILES @ 24¢ PER MILE)	57.60
07-14	3193220018	STATE COLLEGE FORD, LM INC.	05/24/93–05/24/93	SERVICE WORK PERFORMED ON LEASED AUTO	30.65
07-14	3193220015	THOMAS J LANKFORD	06/17/93–06/17/93	BUSINESS CARDS PRINTED FOR CONGRESSMAN CLINGER	44.00
07-14	3193220020	TOFTREES HOTEL	06/18/93–06/19/93	ROOM & MEALS EXPENSES INCURRED BY CONGRESSMAN CLINGER ON OFFICIAL TRAVEL IN DISTRICT	87.99
07-21	3201400013	DAYS INN - LOCK HAVEN	07/08/93–07/09/93	LODGING AND PHONE EXPENSES INCURRED BY DAVID LELAND, LEGIS. ASST. ON OFFICIAL TRAVEL	66.32
07-21	3201400014	SPARKLE CAR WASH & DISCOUNT GAS STATION	06/04/93–06/29/93	GAS PURCHASES FOR LEASED AUTO	88.75
07-22	3201250005	HON. WILLIAM F. CLINGER	07/14/93–08/13/93	REIMBURSEMENT FOR PAYMENT OF CABLE TV SERVICE FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	10.50
07-22	3201250006	HOLIDAY INN OF WARREN	07/05/93–07/06/93	LODGING EXPENSE INCURRED BY MICHAEL FLANAGAN IN THE DISTRICT ON OFFICIAL BUSINESS	48.00
07-22	3201250007	PANTALL HOTEL, INC.	07/07/93–07/08/93	LODGING AND MEAL EXPENSES INCURRED BY CONGRESSMAN IN DISTRICT	110.94
07-22	3201250008	Do	07/07/93–07/08/93	LODGING AND TELEPHONE EXPENSES INCURRED BY MICHAEL FLANAGAN, WITH CONGRESSMAN	77.64
07-23	3203410007	BUN AIR CORP.	06/18/93–06/18/93	ONE WAY TRAVEL BY CHARTER AIRCRAFT FOR CONGRESSMAN CLINGER FOR OFFICIAL BUSINESS (DC-STATE COLLEGE, PA).	698.60
07-23	3203410005	JAMES L CLARKE	06/14/93–06/14/93	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS MADE TO THE DC OFF ICE FROM THE DISTRICT	24.18
07-23	3203410006	DINERS CLUB	07/16/93–07/20/93	ROUNDTRIP TRAVEL BY CONG. CLINGER FOR OFFICIAL BUSINESS (DC-JAMESTOWN-DC) (7602)	563.00
07-28	3204770006	Do	07/02/93	ONE WAY TRAVEL TO THE DISTRICT BY CONGRESSMAN CLINGER (DC-JAMESTOWN) (9672)	243.00
07-28	3204770007	Do	07/13/93–07/13/93	OFFICIAL TRAVEL WITHIN THE DISTRICT BY CONGRESSMAN CLINGER (JAMESTOWN-WILLIAMSPORT) (7969)	300.00
07-28	3204770008	Do	07/13/93–07/13/93	ONE WAY TRAVEL FROM THE DISTRICT TO DC BY CONGRESSMAN CLINGER (STATE COLLEGE-DC) (3242)	213.00
07-28	3209340001	PENNSYLVANIA ELECTRIC	06/18/93–07/20/93	UTILITY SERVICE	50.41
07-29	3208890137	ATLAS REALTY MGT, CO., INC.	07/01/93–07/30/93	RENT 315 S. ALLEN ST. STATE COLLEGE, PA	1,128.00
07-29	3208890140	FORD MOTOR CREDIT COMPANY	07/01/93–07/30/93	LEASED AUTO	329.97
07-29	3208890139	GMAC LEASING CORPORATION	07/01/93–07/30/93	LEASED AUTO	328.72
07-29	3208890138	INTEGRA BANK / NORTH	07/01/93–07/30/93	RENT 605 PENN BANK BLDG WARREN, PA 16365	385.00
07-29	3209750006	DINERS CLUB	07/23/93–07/26/93	ROUND TRIP TRAVEL BY AIR BY CONGRESSMAN CLINGER FOR OFFICIAL BUSINESS (DC-JAMESTOWN-DC) (7217).	530.38
07-29	3209750007	FEDERAL EXPRESS CORP.	07/15/93–07/16/93	TV TAPE SENT TO LOCAL STATION	5.23
07-31	3211900294	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,744.99
07-31	3211920107	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		5.85
07-31	3211930589	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		195.00
07-31	3211930590	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		377.77
07-31	3211940113	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		347.10
07-31	3211950419	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		3.06
07-31	3211960512	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		495.00
07-31	3211960510	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		30.65
07-31	3211960511	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		620.23
08-06	3217040021	DAYS INN - UNIVERSITY	07/07/93–07/08/93	LODGING (45.00) AND PHONE (.25) EXPENSES INCURRED BY DAVID LELAND, LEGIS. CORRESP. IN THE DISTRICT.	45.25
08-06	3217040019	MICHAEL KELLY FLANAGAN	07/05/93–07/26/93	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FOR OFFICIAL BUSINESS (580 MI @ .24 A MILE) IN DISTRICT	139.20
08-06	3217040020	Do	07/07/93–07/20/93	REIMBURSEMENT FOR GASOLINE PURCHASES FOR LEASED AUTO	36.01
08-06	3217040018	DOROTHY A ROSSELL	07/01/93–07/06/93	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FOR OFFICIAL BUSINESS (169 MI @ .24 A MILE) IN DISTRICT	40.56
08-06	3217040017	STATE COLLEGE FORD, LM INC.	06/28/93–06/28/93	PAYMENT FOR STATE INSPECTION OF LEASED AUTO	15.00
08-13	3223720008	PATRICK C CONWAY	07/01/93–08/06/93	OFFICIAL DISTRICT TRAVEL BY DISTRICT REP (410 MILES @ $.24 A MILE)	98.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM F CLINGER JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-13	3223720007	Do	07/03/93–07/22/93	REIMBURSEMENT FOR GASOLINE PURCHASES FOR LEASED AUTO	57.10
08-13	3223720006	Do	07/16/93–07/29/93	REIMBURSEMENT FOR TWO CAR WASHES FOR LEASED AUTO	12.00
08-13	3223720009	DINERS CLUB	08/01/93–08/03/93	ROUNDTRIP TRAVEL BY AIR BY CONGRESSMAN CLINGER FOR OFFICIAL BUSINESS (6813) DC-JAMESTOWN-DC	589.00
08-18	3229330004	Do	08/06/93	ONE WAY TRAVEL BY THE MEMBER FOR OFFICIAL BUSINESS DC-PITTS-JAMESTOWN 6386	263.69
08-18	3229330005	Do	08/12/93	ONE WAY TRAVEL BY THE MEMBER FOR OFFICIAL BUSINESS STATE COLLEGE-BWI-DC 6385	201.90
08-18	3229330003	NATIONAL JOURNAL	08/13/93–08/13/93	PAYMENT FOR ONE COPY OF 'THE ALMANAC OF AMERICAN POLITICS 1994' SOFTCOVER	41.60
08-18	3229330007	NITTANY OFFICE EQUIPMENT	07/30/93–07/30/93	STATIONERY PURCHASE FOR DISTRICT OFFICE IN STATE COLLEGE, PA	64.08
08-18	3229330006	SPARKLE CAR WASH & DISCOUNT GAS STATION	07/19/93–07/19/93	GAS PURCHASED FOR LEASED AUTO	13.50
08-18	3229330008	WATT OFFICE SUPPLY	07/08/93–07/08/93	STATIONERY PURCHASES FOR DISTRICT OFFICE IN WARREN, PA	26.55
08-19	3230700012	HON. WILLIAM F. CLINGER	08/14/93–09/13/93	REIMBURSEMENT TO CONGRESSMAN CLINGER FOR PAYMENT OF CABLE TV SERVICE IN THE DISTRICT OFFICE	10.50
08-19	3230700015	COMFORT INN	08/10/93–08/11/93	ROOM CHARGE INCURRED BY CONGRESSMAN CLINGER IN THE DISTRICT ON OFFICIAL BUSINESS	44.00
08-19	3230700016	Do	08/10/93–08/11/93	ROOM CHARGE INCURRED BY MICHAEL FLANAGAN, DIST REP ON OFFICIAL BUSINESS IN THE DISTRICT WITH CONG.	44.00
08-19	3230700013	DAVID B LELAND	07/07/93–07/08/93	REIMBURSEMENT FOR MEAL PURCHASES IN THE DISTRICT ON OFFICIAL TRAVEL	13.28
08-19	3230700014	Do	07/07/93–07/09/93	R/T TRAVEL FOR OFFICIAL BUSINESS IN THE DIST (771 MILES @ $ .24 A MILE) DC-LOCKHAVEN-STATECOL-DC	185.04
08-24	3235640002	PATRICK C CONWAY	04/15/93–06/18/93	REIMBURSEMENT FOR GASOLINE PURCHASES FOR LEASED AUTO	139.92
08-24	3235640001	Do	06/24/93–06/24/93	REIMBURSEMENT FOR ONE CAR WASH FOR LEASED AUTO IN STATE COLLEGE, PA	5.00
08-24	3236660007	PENNSYLVANIA ELECTRIC	07/20/93–08/18/93	UTILITY SERVICE	41.85
08-27	3238890137	ATLAS REALTY MGT, CO., INC.	08/01/93–08/30/93	RENT 315 S. ALLEN ST. STATE COLLEGE, PA	1,128.00
08-27	3238890140	FORD MOTOR CREDIT COMPANY	08/01/93–08/30/93	LEASED AUTO	329.97
08-27	3238890139	GMAC LEASING CORPORATION	08/01/93–08/30/93	LEASED AUTO	328.72
08-27	3238890138	INTEGRA BANK / NORTH	08/01/93–08/30/93	RENT 605 PENN BANK BLDG WARREN, PA 16365	385.00
08-31	3238940106	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		301.25
08-31	3239930579	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		195.00
08-31	3239930580	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		368.57
08-31	3239960525	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		495.00
08-31	3239960524	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		393.34
08-31	3243900288	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,744.99
08-31	3243920098	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		38.35
08-31	3243950416	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		147.27
09-08	3250550008	MONITOR PUBLISHING CO	06/01/93–05/31/94	SUBSCRIPTION RENEWAL	165.00
09-08	3250550007	DOROTHY A ROSSELL	08/09/93–08/24/93	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS (535 MI @ $.24 A MILE)	128.40
09-08	3250550009	THOMAS J LANKFORD	08/17/93–08/17/93	PRINTING OF TWO-COLOR POSTER FOR SERVICE ACADEMY ANNOUNCEMENT	206.50
09-08	3250550006	WATT OFFICE SUPPLY	08/20/93–08/20/93	OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE IN WARREN, PA	34.12
09-09	3252720015	MICHAEL KELLY FLANAGAN	08/04/93–08/24/93	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS (75 MILES @ $.24 A MILE)	18.00
09-09	3252720016	Do	08/10/93–08/31/93	REIMBURSEMENT TO DIST REP FOR GASOLINE PURCHASE FOR LEASED AUTO ON OFFICIAL BUSINESS IN THE DISTRICT.	23.00
09-09	3252720012	HOWARD JOHNSON'S MOTOR LODGE	08/31/93–09/01/93	LODGING AND MEAL EXPENSE INCURRED BY CONGRESSMAN CLINGER ON OFFICIAL BUSINESS	66.04
09-09	3252720013	Do	08/31/93–09/01/93	LODGING EXPENSE INCURRED BY MICHAEL FLANAGAN, DISTRICT REP ON OFFICIAL TRAVEL WITH CONGRESSMAN.	61.00
09-09	3252720014	Do	08/31/93–09/01/93	LODGING EXPENSE INCURRED BY DAVID LELAND, LEGIS ASST., ON OFFICIAL TRAVEL IN THE DISTRICT	61.00
09-09	3252720018	DAVID B LELAND	08/30/93–08/31/93	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT (373 MILES @ $.24 A MILE)	89.52
09-09	3252720017	Do	08/30/93–09/01/93	REIMBURSEMENT FOR ROUND TRIP TRAVEL TO THE DIST FOR OFFICIALBUSINESS (DC-ST. COLLEGE-396 MILES @ $ .24).	95.04

09-09	3252720019	Do	08/30/93-09/01/93	REIMBURSEMENT FOR MEAL EXPENSES INCURRRED ON OFFICIAL BUSINESS IN THE DISTRICT	21.78
09-09	3252720011	REBECCA M. MILLS	08/12/93-08/30/93	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT (115 MILES @ $ .24 A MILE)	27.60
09-15	3257200017	ROSEMARIE MASSA	08/10/93-08/10/93	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT (90 MILES @ 24¢ PER MILE)	21.60
09-15	3257200018	RICHARD J PELTZ	08/03/93-08/06/93	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT (190 MILES @ 24¢ PER MILE)	45.60
09-15	3257200019	SPARKLE CAR WASH & DISCOUNT GAS STATION	08/04/93-08/30/93	GASOLINE PURCHASES FOR LEASED AUTO	110.50
09-16	3232310013	POSTMASTER, WASHINGTON, D.C.	07/27/93-07/27/93	800 .05 STAMPS	40.00
09-16	3232310014	Do	07/27/93-07/27/93	800 $1.00 STAMPS	800.00
09-17	3259770025	HON. WILLIAM F. CLINGER	09/14/93-10/13/93	REIMBURSEMENT FOR PAYMENT OF CABLE TV CHARGE FOR DISTRICT OFFICE IN COLLEGE, PA	10.32
09-17	3259770026	DAYS INN - LOCK HAVEN	08/30/93-08/31/93	LODGING EXPENSE INCURRED BY CONGRESSMAN CLINGER IN THE DISTRICT	42.30
09-17	3259770029	Do	08/30/93-08/31/93	LODGING EXPENSE INCURRED BY DAVID LELAND, LEGIS ASSISTANT, IN THE DISTRICT ON OFFICIAL BUSINESS	42.30
09-27	3267620011	ATHERTON HILTON	08/11/93-08/12/93	LODGING EXPENSE INCURRED BY CONGRESSMAN CLINGER IN THE DISTRICT ON OFFICIAL BUSINESS	52.00
09-27	3267620012	Do	08/29/93-08/30/93	LODGING EXPENSE INCURRED BY CONGRESSMAN CLINGER IN THE DISTRICT ON OFFICIAL BUSINESS	52.00
09-27	3267620013	Do	09/29/93-09/30/93	LODGING AND MEAL EXPENSES INCURRED BY RICK PELTZ, DISTRICT ADMTR. IN THE DIST. WITH CONG	55.30
09-27	3267620009	HON. WILLIAM F. CLINGER	11/29/93-11/30/94	REIMBURSEMENT FOR PAYMENT OF PA VEHICLE REGISTRATION FEE FOR LEASED AUTO	24.00
09-27	3267620010	WATT OFFICE SUPPLY	09/16/93-09/16/93	PAYMENT FOR PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE IN WARREN, PA	39.94
09-28	3270860001	PENNSYLVANIA ELECTRIC	08/18/93-09/17/93	UTILITY SERVICE	40.32
09-28	3270890140	ATLAS REALTY MGT, CO., INC.	09/01/93-09/30/93	RENT 315 S. ALLEN ST. STATE COLLEGE, PA	1,128.00
09-28	3270890143	FORD MOTOR CREDIT COMPANY	09/01/93-09/30/93	LEASED AUTO	329.97
09-28	3270890142	GMAC LEASING CORPORATION	09/01/93-09/30/93	LEASED AUTO	328.72
09-28	3270890141	INTEGRA BANK / NORTH	09/01/93-09/30/93	RENT 605 PENN BANK BLDG WARREN, PA 16365	385.00
09-30	3270940093	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		25.65
09-30	3272930593	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		195.00
09-30	3272930594	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		337.24
09-30	3272960525	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		495.00
09-30	3272960523	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		9.00
09-30	3272960524	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		493.45
09-30	3273900296	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,744.99
09-30	3273950417	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		636.26

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	134,338.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,419.09
TOTAL	**163,018.08**

OFFICE OF THE HON. JAMES E CLYBURN

SALARIES

BARNES, KENNETH E	07/01/93-09/30/93	CASEWORKER	4,500.00
BIRCH, SARAH LYNN	07/01/93-09/30/93	STAFF ASSISTANT	4,500.00
CLARK, DONALD BELL	07/01/93-09/30/93	AREA DIRECTOR	9,999.99
COOPER, VERONICA T.	07/01/93-09/30/93	PART-TIME EMPLOYEE	2,499.99
CROMER, DANNY L	07/01/93-09/30/93	GRANTS COORD/LEGIS ASST	7,700.00
DEAN, A CATHY	07/01/93-09/30/93	EXECUTIVE ASSISTANT	6,000.00
DELOACH, WILLIE E	07/01/93-07/31/93	CHIEF OF STAFF	6,250.00
DERR, DEBRA L	07/01/93-09/30/93	PRESS SECRETARY	9,999.99
GROOMS, ROBERT, SR	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,000.00
JONES, CYNTHIA E	07/01/93-08/31/93	PART-TIME EMPLOYEE	2,166.66
Do	09/01/93-09/30/93	STAFF ASSISTANT	1,350.00
LOWERY, CHARLENE G	07/01/93-09/30/93	EXECUTIVE ASSISTANT	8,250.00
MARSHALL, DAVIS J, JR	07/01/93-09/30/93	AREA DIRECTOR	9,500.01
MCDONALD, PAMELA B	07/01/93-08/31/93	RECEPTIONIST	3,333.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES E CLYBURN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	09/01/93-09/30/93	STAFF ASSISTANT	1,866.67
		MCHENRY, MARGARET BETHEA	07/01/93-08/31/93	DIRECTOR OF LEGISLATION	4,166.66
		Do	09/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	4,166.67
		NANCE, ROBERT M	07/01/93-08/31/93	AREA DIRECTOR	6,333.34
		Do	09/01/93-09/30/93	HOME ASSISTANT	3,666.67
		SMITH, CAROLYN A	07/01/93-09/30/93	CASEWORKER	5,000.01
		TOPOREK, LISA	07/01/93-09/30/93	OFFICE MANAGER	7,000.00
		TRESVANT, DALTON J	07/01/93-09/30/93	EXECUTIVE ASSISTANT	9,500.01
		TROY, MILTON W. III	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		WATKINS, YELBERTON R	07/01/93-08/31/93	LEGAL COUNSEL/LEGISLATIVE ASSISTANT	5,500.00
		Do	09/01/93-09/30/93	LEGISLATIVE DIRECTOR	3,250.00
		WILLIAMS, ISAAC W	07/01/93-09/30/93	DISTRICT AIDE/COMM DEVELOPMENT	9,500.01
		EXPENSES			
07-06	3182260022	AT&T	04/30/93-06/02/93	CELLULAR LONG DISTANCE FOR THE MONTH OF MAY	5.20
07-06	3182260021	BMS TECHNOLOGIES, INC	04/21/93	HOOKUP AND INSTALLATION OF COMPUTER CABLE IN DISTRICT OFFICE	250.00
07-06	3182260019	CABLETELEVISION INDUSTRIES	05/27/93-06/26/93	CABLE SERVICE FOR JUNE IN DISTRICT OFFICE	34.60
07-06	3182260020	SCE&G	05/04/93-06/03/93	GAS AND ELECTRICITY FOR DISTRICT OFFICE IN MAY	214.56
07-06	3182260018	DALTON J TRESVANT	06/10/93	PURCHSE OF SUPPLIES FOR DISTRICT OFFICE	9.45
07-23	3203630018	AQUA COOL	06/03/93-06/30/93	ONE MONTH'S RENTAL AND 8 BOTTLES OF WATER	51.60
07-23	3203630023	AT&T INFORMATION SYSTEMS	06/20/93-07/19/93	RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE FOR ONE MONTH	240.45
07-23	3203630017	BELLSOUTH MOBILITY	05/09/93-06/19/93	CELLULAR PHONE CHARGES FOR PART OF MAY AND JUNE	65.44
07-23	3203630009	DONALD BELL CLARK	06/23/93	MILEAGE EEOC BRIEFING 218 @ .275	59.95
07-23	3203630010	Do	07/12/93	IN DISTRICT MILEAGE 160 @ .275	44.00
07-23	3203630014	HON. JAMES E. CLYBURN	06/12/93-07/11/93	REIMBURSEMENT FOR 848 MILES TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	233.20
07-23	3203630016	Do	07/01/93-07/13/93	ROUNDTRIP AIRFARE FROM NATIONAL AIRPORT TO COLUMBIA, SC	466.00
07-23	3203630021	COLUMBIA ENGRAVERS	06/07/93	DOOR SIGN FOR DISTRICT OFFICE	56.44
07-23	3203630013	VERONICA T COOPER	06/21/93-07/12/93	REIMBURSEMENT FOR 487 MILES TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	133.93
07-23	3203630012	WILLIE E DELOACH	07/09/93-07/13/93	REIMBURSEMENT FOR 1014 @ .275 MILES TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	278.85
07-23	3203630015	FEDERAL EXPRESS CORP	06/24/93	CHARGE FOR ONE OVERNIGHT LETTER	3.75
07-23	3203630020	Do	06/28/93-06/30/93	CHARGES FOR TWO OVERNIGHT LETTERS	8.98
07-23	3203630011	CHARLENE G LOWERY	07/11/93-07/15/93	REIMBURSEMENT FOR 294 @ .275 MILES TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	80.85
07-23	3203630022	DAVIS J MARSHALL	06/01/93-06/21/93	REIMBURSEMENT FOR 299 @ .275 MILES TRAVELED IN PERSONAL AUTOMOBILE FOR DISTRICT WORK	80.85
07-23	3203630024	USA TODAY	07/08/93-07/11/94	ONE YEAR SUBSCRIPTION	107.00
07-23	3203630019	5-J'S PROPERTY MANAGEMENT COMPANY	06/01/93-06/30/93	ONE MONTH'S CUSTODIAL CLEANING FOR DISTRICT OFFICE	350.00
07-29	3208890142	DIAL, DUNLAP, MCRACKON, SMITH & ASSOC	07/01/93-07/30/93	RENT - 1703 GERVAIS ST COLUMBUS, SC	2,200.00
07-29	3208890141	FLORENCE BUSINESS & TECHNOLOGY ASSOC	07/01/93-07/30/93	RENT- 181 EVANS ST FLORENCE, SC	795.00
07-30	3210070007	KENNETH E BARNES	07/19/93-07/26/93	REIMBURSEMENT FOR 196 MILES TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	53.90
07-30	3210070008	CABLETELEVISION INDUSTRIES	06/27/93-07/26/93	ONE MONTH'S CABLE SERVICE FOR DISTRICT OFFICE	34.60
07-30	3210070009	CITY OF COLUMBIA	06/07/93-07/06/93	WATER AND SEWER SERVICE CHARGES FOR ONE MONTH IN DISTRICT OFFICE	8.26
07-30	3210070012	HON. JAMES E. CLYBURN	07/08/93-07/08/93	ONE ROUNDTRIP TICKET FROM COLUMBIA, SC TO WASHINGTON, DC	292.00
07-30	3210070013	Do	07/17/93-07/18/93	ONE ROUNDTRIP TICKET DC TO COLUMBIA, SC TO WASHINGTON, DC	292.00
07-30	3210070011	COMPLETE COPIER CENTER	07/22/93	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	56.00
07-30	3210070005	DAVID L ANDRUKITIS	07/09/93	PAYMENT FOR THE PRINTING FOR STAFF BUSINESS CARDS	80.00

07-30	3210070006	CATHY DEAN	07/21/93	REIMBURSEMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	16.80
07-30	3210070014	DAVIS J MARSHALL	07/03/93–07/12/93	REIMBURSEMENT FOR 787 MILES TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	216.43
07-30	3210070010	SCE&G	06/03/93–07/06/93	ELECTRICITY AND GAS FOR DISTRICT OFFICE FOR THE MONTH OF JUNE	347.72
07-31	3211900326	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,462.38
07-31	3211930666	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		75.00
07-31	3211930667	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		75.00
07-31	3211930668	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		638.74
07-31	3211950444	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		380.87
07-31	3211960583	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		540.00
07-31	3211960582	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		2,215.89
08-06	3217040024	KENNETH E BARNES	07/29/93	REIMBURSEMENT FOR 160 MILES TRAVELED IN PERSONAL CAR FOR DISTRICT WORK 160 @ .275	44.00
08-06	3217040023	BELLSOUTH MOBILITY	06/13/93–07/19/93	MOBILE PHONE CHARGES FOR JUNE	143.25
08-06	3217040022	HON. JAMES E. CLYBURN	07/03/93–07/08/93	REIMBURSEMENT FOR RENTAL OF AUTOMOBILE FOR DISTRICT WORK DURING RECESS	223.50
08-06	3217040025	Do	07/23/93	ONE WAY AIRFARE FROM NATIONAL AIRPORT TO COLUMBIA, SC	146.00
08-06	3217040026	Do	07/25/93	ONE WAY AIRFARE FROM COLUMBIA, SC TO NATIONAL AIRPORT	146.00
08-23	3232570023	AT&T INFORMATION SYSTEMS	07/20/93–08/19/93	ONE MONTH'S RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	240.45
08-23	3232570026	CITY OF COLUMBIA	07/01/93–07/30/93	GARBAGE COLLECTION FOR ONE MONTH IN DISTRICT OFFICE	27.00
08-23	3232570025	Do	07/06/93–08/04/93	WATER AND SEWER SERVICE FOR ONE MONTH IN DISTRICT OFFICE	9.63
08-23	3232570028	HON. JAMES E. CLYBURN	07/30/93	PURCHASE OF A ONE WAY AIRLINE TICKET FROM NATIONAL AIRPORT TO COLUMBIA, SC	146.00
08-23	3232570029	Do	08/02/93	PURCHASE OF A ONE WAY AIRLINE TICKET FROM COLUMBIA, SC TO NATIONAL AIRPORT	146.00
08-23	3232570022	DAVID L ANDRUKITIS	07/28/93	PRINTING OF STAFF BUSINESS CARDS	40.00
08-23	3232570020	FEDERAL EXPRESS CORP.	07/19/93	CHARGE FOR DELIVERY OF OVERNIGHT LETTER	3.75
08-23	3232570021	NEW YORK TIMES SALES INC.	07/15/93–10/13/93	THREE MONTH SUBSCRIPTION TO THE NEW YORK TIMES	32.50
08-23	3232570027	SCE&G	07/06/93–08/03/93	GAS AND ELECTRICITY FOR ONE MONTH IN DISTRICT OFFICE	354.78
08-23	3232570024	5-J'S PROPERTY MANAGEMENT COMPANY	07/01/93–07/31/93	CUSTODIAL CLEANING FOR DISTRICT OFFICE IN JULY	350.00
08-27	3238890142	DIAL, DUNLAP, MCRACKON, SMITH & ASSOC	08/01/93–08/30/93	RENT - 1703 GERVAIS ST COLUMBUS, SC	2,200.00
08-27	3238890141	FLORENCE BUSINESS & TECHNOLOGY ASSOC	08/01/93–08/30/93	RENT- 181 EVANS ST FLORENCE, SC	795.00
08-31	3238940125	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		55.58
08-31	3239930656	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		75.00
08-31	3239930657	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		867.90
08-31	3239960602	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		540.00
08-31	3239960601	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		2,146.32
08-31	3243900318	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		5,141.93
08-31	3243950440	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		159.42
09-10	3252640009	AQUA COOL	07/05/93–07/31/93	ONE MONTH'S RENTAL AND FIVE GALLONS OF WATER	36.00
09-10	3252640003	AT & T	08/20/93–09/19/93	ONE MONTH'S RENTAL OF PHONE EQUIPMENT FOR DISTRICT OFFICE	240.45
09-10	3252640002	BELLSOUTH MOBILITY	07/30/93–08/23/93	MOBILE PHONE CHARGES FOR MONTH OF AUGUST	46.17
09-10	3252640005	CABLETELEVISION INDUSTRIES	07/27/93–08/26/93	ONE MONTH OF CABLE SERVICE FOR DISTRICT OFFICE	34.60
09-10	3252640001	HON. JAMES E. CLYBURN	07/30/93–08/31/93	REIMBURSEMENT FOR 528 @ .275 MILES TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	145.20
09-10	3252640010	DEBRA L DERR	08/22/93	REIMBURSEMENT FOR 471 @ .275 MILES TRAVELED IN PERSONAL CAR FOR DISTRICT WORK DC-COL	129.53
09-10	3252640007	FEDERAL EXPRESS CORP.	08/09/93	PAYMENT FOR OVERNIGHT DELIVERY OF LETTER	3.75
09-10	3252640006	Do	08/13/93	PAYMENT FOR OVERNIGHT DELIVERY OF LETTER	3.75
09-10	3252640004	VISION CABLE	08/09/93–08/31/93	INSTALLATION AND PARTIAL MONTH OF CABLE SERVICE FOR DISTRICT OFICE	59.12
09-10	3252640008	5-J'S PROPERTY MANAGEMENT COMPANY	08/01/93–08/31/93	CUSTODIAL CLEANING OF DISTRICT OFFICE FOR AUGUST	350.00
09-21	3263880003	AQUA COOL	08/01/93–08/31/93	ONE MONTH'S RENTAL OF COOLER AND 3 BOTTLES OF WATER	25.60
09-21	3263880008	DONALD BELL CLARK	07/21/93–08/27/93	REIMBURSEMENT FOR 612 @ .275 MILES TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	168.30
09-21	3263880004	HON. JAMES E. CLYBURN	08/10/93	REIMBURSEMENT FOR ONE WAY AIRFARE FROM COLUMBIA SC TO WASHINGTON, DC	146.00
09-21	3263880011	Do	09/08/93	REIMBURSEMENT FOR ONE-WAY AIRLINE TICKET FROM COLUMBIA, SC TO NATIONAL AIRPORT	146.00
09-21	3263880005	Do	09/09/93–09/13/93	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM DC TO COLUMBIA, SC	292.00
09-21	3263880007	Do	09/10/93	REIMBURSEMENT FOR 148 @ .275 MILES TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	40.70
09-21	3263880009	DINERS CLUB	08/26/93–08/27/93	PAYMENT FOR ROUNDTRIP AIRFARE FROM DC-COLUMBIA ROUNDTRIP FOR PAMELA MCDONALD	293.00
09-21	3263880010	Do	08/26/93–08/28/93	PAYMENT FOR ROUNDTRIP AIRFARE FROM DC-COLUMBIA ROUNDTRIP FOR DANNY CROMER	292.00
09-21	3263880002	JON-KER, INC.	09/01/93	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	11.85
09-21	3263880015	CYNTHIA E JONES	08/27/93	REIMBURSEMENT FOR 160 MILES TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	44.00
09-21	3263880012	NEW YORK TIMES SALES INC.	08/23/93–10/13/93	THREE MONTH SUBSCRIPTION	32.50
09-21	3263880001	CAROLYN A SMITH	08/05/93–08/11/93	REIMBURSEMENT FOR 200 MILES TRAVELED IN PERSONAL CAR FOR DISTRICT WORK 200 @ .275	55.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES E CLYBURN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-21	3263880013	Do	09/02/93-09/08/93	REIMBURSEMENT FOR 263 @ .275 MILES TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	72.34
09-21	3263880014	DALTON J TRESVANT	07/31/93	REIMBURSEMENT FOR 82 MILES TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	22.55
09-21	3263880006	Do	09/16/93	REIMBURSEMENT FOR 212 @ .275 MILES TRAVELED IN PERSONAL CAR FOR DISTRICT WORKC	58.30
09-27	3267590009	CABLETELEVISION INDUSTRIES	08/27/93-09/26/93	PAYMENT FOR CABLE SERVICE IN DISTRICT OFFICE FOR ONE MONTH	34.60
09-27	3267590006	CITY OF COLUMBIA	08/04/93-09/02/93	PAYMENT FOR WATER AND SEWER SERVICE IN DISTRICT OFFICE FOR ONE MONTH	9.63
09-27	3267590005	DEMOCRATIC STUDY GROUP	01/05/93-12/31/93	PAYMENT FOR RESEARCH SERVICES AND DUES FOR 1993	4,400.00
09-27	3267590008	DINERS CLUB	08/25/93-08/28/93	PAYMENT FOR ROUNDTRIP AIRFARE FROM NATIONAL AIRPORT TO COLUMBIA, SC FOR LISA TOPOREK	402.00
09-27	3267590007	SCE&G	08/03/93-09/01/93	PAYMENT FOR ELECTRICITY AND GAS IN DISTRICT OFFICE FOR ONE MONTH	267.13
09-28	3270890145	DIAL, DUNLAP, MCRACKON, SMITH & ASSOC	09/01/93-09/30/93	RENT - 1703 GERVAIS ST COLUMBUS, SC	2,200.00
09-28	3270890144	FLORENCE BUSINESS & TECHNOLOGY ASSOC.	09/01/93-09/30/93	RENT- 181 EVANS ST FLORENCE, SC	795.00
09-30	3272930672	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		60.00
09-30	3272930673	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		1,440.26
09-30	3272960601	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		540.00
09-30	3272960600	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,979.77
09-30	3273900327	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,903.07
09-30	3273950442	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		235.71

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	139,000.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,605.58
TOTAL	**183,865.60**

OFFICE OF THE HON. HOWARD COBLE

SALARIES

BEAMAN, CHRISTINE S	07/01/93-09/30/93	DISTRICT CASEWORKER/OFFICE MANAGER	9,000.00
BRANSON, MISSY JO	07/01/93-09/30/93	STAFF ASSISTANT	4,500.00
CULLER, KIMBERLY A	07/01/93-09/30/93	EXECUTIVE ASSISTANT	6,249.99
ELLIS, NANCY SHARPE	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	4,500.00
GOLDMAN, ROCHELLE H	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,000.01
HAITH, EVONDA ROLAND	07/01/93-09/30/93	CASEWORKER	6,999.99
LEONARD, CORNELIA C	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	7,250.01
MARTIN, AMANDA J	07/01/93-09/30/93	STAFF ASSISTANT	6,249.99
MCDONALD, EDWARD FRANCIS	07/01/93-09/30/93	ADMINISTRATIVE ASST/PRESS SECTY	20,499.99
MCGAHEY, CAROLYN L	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	7,250.01
MERRITT, BLAINE S	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	12,000.00
MILLER, JANE C	07/01/93-09/30/93	CONSTITUENT SERVICES/SPECIAL PROJECTS	11,000.01
MYERS, ROBERTA HOOD	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	9,249.99
OSBORNE, JANINE MEDING	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	7,250.01

		SCOTT, JANE SELLARS	07/01/93–09/30/93	COMMUNITY LIAISON	8,750.01
		SHEAR, VERA	07/01/93–09/30/93	OFFICE SYSTEMS MANAGER	11,499.99

EXPENSES

07-06	3182260024	AQUA COOL	05/03/93–05/31/93	BOTTLED WATER FOR THE WASHINGTON OFFICE	41.20
07-06	3182260023	AT&T EQUIPMENT	05/02/93–06/01/93	TELEPHONE EQUIPMENT FOR GREENSBORO DISTRICT OFFICE	198.10
07-06	3182260026	FEDERAL EXPRESS CORP.	05/19/93–06/01/93	OVERNIGHT DELIVERY OF LETTERS BY FEDERAL EXPRESS	9.22
07-06	3182260025	Do	05/26/93–05/27/93	OVERNIGHT DELIVERY OF LETTERS BY FEDERAL EXPRESS	8.98
07-06	3182260027	Do	06/16/93–06/16/93	OVERNIGHT DELIVERY OF LETTERS BY FEDERAL EXPRESS	5.23
07-08	3189200008	ARCHDALE-TRINITY NEWS	06/17/93–06/17/94	PAYMENT FOR SUBSCRIPION FOR THE WASHINGTON AND ASHEBORO DISTRICT OFFICE FOR THE ARCHDALE-TRINITY NEWS.	42.00
07-08	3189200006	HOWARD COBLE	06/01/93–06/21/93	MEMBER TRAVEL IN DISTRICT VIA PRIVATE AUTO 253 MILES @ 25¢ PER MILE	63.25
07-08	3189200009	GREENSBORO TRAVEL AGENCY	06/18/93–06/22/93	MEMBER TRAVEL ROUNDTRIP AIRFARE DC/GSO/DC	498.00
07-08	3189200007	RANDOLPH TELEPHONE CO	06/24/93–06/24/93	LISTING IN TELEPHONE BOOK NAME OF MEMBER FOR RANDOLPH COUNTY	13.20
07-12	3190620001	AT&T EQUIPMENT	05/28/93–06/27/93	TELEPHONE EQUIPMENT FOR GRAHAM DISTRICT OFFICE	3.49
07-12	3190620003	CHRISTINE SMITH BEAMON	06/29/93–06/30/93	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 105 @ .25	26.25
07-12	3190620005	NANCY SHARPE ELLIS	06/11/93–07/01/93	PAYMENT FOR FAX COPIES, BATTERIES FOR ANSWERING MACHINE AND CORRECTION TAPE	17.31
07-12	3190620002	CORNELIA C LEONARD	06/01/93–06/25/93	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 352 @ .25	88.00
07-12	3190620004	JANE SELLERS SCOTT	06/10/93–06/24/93	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 364 @ .25	91.00
07-12	3193820001	ALAMANCE COUNTY	01/01/93–06/30/93	RENT 124 W.ELM ST GRAHAM,NC 27253	640.90
07-14	3195680029	AQUA COOL	06/02/93–06/30/93	BOTTLED WATER FOR THE WASHINGTON OFFICE	56.80
07-14	3195680027	AT&T	06/02/93–07/01/93	TELEPHONE EQUIPMENT FOR GREENSBORO DISTRICT OFFICE	198.10
07-14	3195680026	FACSIMILE SUPPLY CENTER, INC.	06/18/93–06/18/93	IMAGING CARTRIDGES FOR USE IN THE XEROX FAX MACHINE FOR GREENSBORO DISTRICT OFFICE	191.12
07-14	3195680028	GREENSBORO TRAVEL AGENCY	07/02/93–07/12/93	MEMBER TRAVEL AIR FARE DC/GSO/DC ROUND TRIP	336.00
07-14	3195680025	EDWARD FRANCIS MCDONALD	07/06/93–07/11/93	CAR RENTAL AND GAS FOR TRAVEL IN THE DISTRICT	206.59
07-16	3195210010	FEDERAL EXPRESS CORP.	06/30/93–06/30/93	OVERNIGHT LETTER DELIVERED BY FEDERAL EXPRESS	5.23
07-16	3195210009	PIEDMONT OFFICE SUPPLIERS	06/17/93–06/17/93	DESKTOP CARTRIDGE FOR DESKTOP PRINTER	21.95
07-16	3195210008	TRAVEL AGENTS INTERNATIONAL	07/06/93–07/11/93	STAFF TRAVEL ROUNDTRIP AIRFARE DC/GSO/DC	115.00
07-28	3207910093	GENERAL SERVICES ADMINISTRATION	07/01/93–09/30/93	RENT-GREENSBORO,NC	3,764.00
07-29	3208890143	ALAMANCE COUNTY	07/01/93–07/30/93	RENT 124 W.ELM ST GRAHAM,NC 27253	200.00
07-29	3208890145	CHAO SHAN SU & SYLVIA LIN SU	07/01/93–07/30/93	RENT - 1404 PIEDMONT DR. LEXINGTON, NC	300.00
07-29	3208890144	FULTON-WASHBURN	07/01/93–07/30/93	RENT 510 FERNDALE BLVD HIGH POINT,NC 27262	175.00
07-29	3209480026	CHRISTINE SMITH BEAMAN	07/19/93–07/20/93	STAFF ROOM TO ATTEND INS CONGRESSIONAL WORKSHOP IN ATLANTA	188.75
07-29	3209480030	FEDERAL EXPRESS CORP.	07/07/93–07/08/93	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	3.75
07-29	3209480025	GREENSBORO TRAVEL AGENCY	07/15/93–07/19/93	MEMBER TRAVEL ROUNDTRIP AIRFARE DC/GSO/DC	336.00
07-29	3209480029	Do	07/23/93–07/26/93	MEMBER TRAVEL ROUNDTRIP AIRFARE DC/GSO/DC	336.00
07-29	3209480027	CAROLYN L MCGAHEY	05/20/93–06/25/93	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 64 MILES @ 25¢ PER MILE	16.00
07-29	3209480028	Do	07/19/93–07/22/93	STAFF TRAVEL TO ATTEND AN INS CONGRESSIONAL BRIEFING IN GEORGIA 620 @ 25¢ PER MILE	155.00
07-29	3209480024	POSTMASTER	07/31/93–07/31/94	P.O. BOX FEE FOR THE LEXINGTON POST OFFICE BOX	93.00
07-29	3209480023	RAMSEUR BULLETIN	08/05/93–08/05/94	ONE YEAR SUBSCRIPTION TO THE RAMSEUR BULLETIN FOR THE WASHINGTON DC OFFICE	20.00
07-31	3211900319	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		2,466.56
07-31	3211920121	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		22.10
07-31	3211930649	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		120.00
07-31	3211930650	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		562.80
07-31	3211940124	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		45.00
07-31	3211950323	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		854.18
07-31	3211960567	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		675.00
07-31	3211960566	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,281.30
08-13	3223720014	AT&T FEDERAL MARKETS GROUP	06/28/93–07/27/93	TELEPHONE EQUIPMENT FOR GRAHAM DISTRICT OFFICE	3.49
08-13	3223720016	ELLIOTT OFFICE EQUIPMENT	08/06/93–08/06/93	RUBBERMAID CHAIR MAT FOR THE ASHEBORO DISTRICT OFFICE	39.00
08-13	3223720011	NANCY SHARPE ELLIS	06/25/93–07/21/93	STAFF TRAVEL VIA PRIVATE AUTO TO ATTEND IRS AND INS CONGRESSIONAL SEMINARS	39.75
08-13	3223720012	Do	07/19/93–07/22/93	STAFF LODGING AND EXPENSES TO ATTEND AND INS BRIEFING IN ATLANTA, GEORGIA	202.00
08-13	3223720010	GREENSBORO TRAVEL AGENCY	07/30/93–08/02/93	MEMBER TRAVEL ROUND TRIP AIR FARE DC/GSO/DC	336.00
08-13	3223720013	CORNELIA C LEONARD	07/07/93–07/28/93	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 162 @ .25	40.50
08-13	3223720015	JANINE MEDING OSBORNE	08/02/93–02/02/94	POST OFFICE BOX FEE FOR GRAHAM DISTRICT OFFICE FOR SIX MONTHS	24.50
08-13	3223720017	JANE SELLERS SCOTT	07/26/93–07/26/93	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 26 MILES @ .25	6.50
08-24	3235640003	AQUA COOL	07/12/93–07/31/93	BOTTLED WATER FOR THE WASHINGTON, DC OFFICE	41.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD COBLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-24	3235640004	AT&T FEDERAL MARKETS GROUP	07/02/93-08/01/93	TELEPHONE EQUIPMENT FOR THE GREENSBORO DISTRICT OFFICE	198.10
08-24	3235640008	DENTON RECORD	09/01/93-09/01/94	ONE YEAR SUBSCRIPTION TO THE DENTON RECORD FOR THE WASHINGTON OFFICE	20.00
08-24	3235640009	FEDERAL EXPRESS CORP	07/22/93-07/22/93	OVERNIGHT DELIVERY OF LETTERS BY FEDERAL EXPRESS	18.48
08-24	3235640006	Do	07/30/93-08/02/93	OVERNIGHT DELIVERY OF FEDERAL EXPRESS MAIL	22.13
08-24	3235640007	JAMESTOWN NEWS	08/30/93-08/30/94	ONE YEAR SUBSCRIPTION TO THE JAMESTOWN NEWS FOR THE HIGH POINT DISTRICT OFFICE	17.32
08-24	3235640011	EDWARD FRANCIS MCDONALD	07/07/93-07/12/93	STAFF AUTO RENTAL WHILE IN THE DISTRICT PLUS GAS	189.32
08-24	3235640005	JANINE MEDING OSBORNE	05/05/93-07/19/93	STAFF TRAVEL IN THE DISTRICT VIA PRIVATE AUTO	79.00
08-24	3235640010	TRAVEL AGENTS INTERNATIONAL	07/07/93-07/12/93	STAFF TRAVEL ROUND TRIP AIRFARE DC/GSO/DC E. MCDONALD	178.00
08-27	3238890143	ALAMANCE COUNTY	08/01/93-08/30/93	RENT 124 W.ELM ST GRAHAM,NC 27253	200.00
08-27	3238890145	CHAO SHAN SU & SYLVIA LIN SU	08/01/93-08/30/93	RENT - 1404 PIEDMONT DR. LEXINGTON, NC	300.00
08-27	3238890144	FULTON-WASHBURN	08/01/93-08/30/93	RENT 510 FERNDALE BLVD HIGH POINT,NC 27262	175.00
08-31	3239943121	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		57.00
08-31	3239930835	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		120.00
08-31	3239930640	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		503.88
08-31	3239960586	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		1,097.27
08-31	3239960584	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		131.00
08-31	3239960585	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,299.59
08-31	3243900312	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,739.28
08-31	3243920108	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		16.25
08-31	3243950318	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		(229.76)
09-08	3250550018	CONGRESS DAILY	09/03/93-09/03/94	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY FOR THE WASHINGTON OFFICE	667.00
09-08	3250550016	CORNELIA C LEONARD	08/04/93-08/25/93	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO	36.50
09-08	3250550017	JANE SELLERS SCOTT	08/12/93-08/31/93	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO	80.00
09-08	3250550014	THE HIGH POINT ENTERPRISE	09/21/93-03/21/94	HALF A YEAR SUBSCRIPTION TO THE HIGH POINT ENTERPRISE FOR THE WASHINGTON OFFICE	68.20
09-08	3250550015	THE RANDOLPH GUIDE	09/24/93-09/24/94	ONE YEAR SUBSCRIPTION TO THE RANDOLPH GUIDE FOR THE WASHINGTON OFFICE	20.00
09-16	3258400001	AT&T FEDERAL MARKETS GROUP	07/28/93-08/27/93	TELEPHONE EQUIPMENT FOR THE GRAHM DISTRICT OFFICE	3.49
09-16	3258400003	HOWARD COBLE	07/02/93-08/31/93	MEMBER TRAVEL IN DISTRICT VIA PRIVATE AUTO 696 @ .25	174.00
09-16	3258400004	Do	08/07/93-09/07/93	MEMBER ROUND TRIP TRANSPORTATION DC/GSO/DC VIA PRIVATE AUTO	150.00
09-16	3258400002	ELLIOTT OFFICE EQUIPMENT	08/31/93-08/31/93	LEGAL SIZE COPY PAPER AND HOT FILE FOR THE ASHEBORO DISTRICT OFFICE	10.50
09-16	3258400005	FEDERAL EXPRESS CORP	08/23/93-08/25/93	OVERNIGHT DELIVERY OF LETTERS BY FEDERAL EXPRESS	7.74
09-22	3215610018	POSTMASTER, WASHINGTON, D.C	03/17/93	1 FLAG	8.45
09-28	3270890146	ALAMANCE COUNTY	09/01/93-09/30/93	RENT 124 W.ELM ST GRAHAM,NC 27253	200.00
09-28	3270890148	CHAO SHAN SU & SYLVIA LIN SU	09/01/93-09/30/93	RENT - 1404 PIEDMONT DR. LEXINGTON, NC	300.00
09-28	3270890147	FULTON-WASHBURN	09/01/93-09/30/93	RENT 510 FERNDALE BLVD HIGH POINT,NC 27262	175.00
09-30	3271550001	AT&T INFORMATION SYSTEMS	08/02/93-09/01/93	TELEPHONE EQUIPMENT FOR THE GREENSBORO DISTRICT OFFICE	198.10
09-30	3271550002	FEDERAL EXPRESS CORP	07/14/93-07/14/93	OVERNIGHT DELIVERY OF FEDERAL EXPRESS LETTERS	5.23
09-30	3272080015	AQUA COOL	08/12/93-08/31/93	BOTTLED WATER FOR THE WASHINGTON DISTRICT OFFICE	30.80
09-30	3272080016	FEDERAL EXPRESS CORP	09/03/93-09/14/93	PAYMENT FOR OVERNIGHT DELIVERY OF FEDERAL EXPRESS LETTERS	20.21
09-30	3272080013	GREENSBORO TRAVEL AGENCY	09/15/93-09/20/93	MEMBER TRAVEL ROUND TRIP AIR FARE DC/GSO/DC	336.00
09-30	3272080012	THOMASVILLE TIMES	10/02/93-10/02/94	ONE YEAR SUBSCRIPTION TO THE THOMASVILLE TIMES FOR THE WASHINGTON OFFICE	48.00
09-30	3272930655	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		120.00
09-30	3272930656	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		502.47
09-30	3272960585	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		675.00
09-30	3272960584	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,334.00

09-30	3273900321	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,294.78
09-30	3273920076	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		56.55
09-30	3273950321	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		938.43

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	140,250.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,816.61
TOTAL	**170,066.61**

OFFICE OF THE HON. RONALD D COLEMAN

SALARIES

ARMSTRONG, ALICE T	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,622.49
BERNAT, BREE	08/02/93-09/02/93	D.C. INTERN	826.66
BROOKE, KAREN C	07/01/93-09/30/93	OFFICE MANAGER/SCHEDULER	14,971.50
BRYANT, CHESTER L	07/01/93-09/30/93	DISTRICT ASSISTANT	7,696.26
CHASON, JENNIFER M	07/01/93-08/31/93	LBJ CONGRESSIONAL INTERN	2,520.00
Do	09/02/93-09/27/93	TEMPORARY EMPLOYEE	1,092.00
COCKBURN, CHRISTINA A	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	5,375.00
DIMAS, JOSE F	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	5,000.01
HUMPHREYS, CARMEN P	07/01/93-C9/30/93	DISTRICT ASSISTANT	6,249.99
LUTTBEG, CAROLINE B	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	9,799.50
MATA, LUIS C	07/01/93-09/30/93	DISTRICT DIRECTOR	12,763.74
OLIVAS, G LORENA	07/01/93-08/06/93	DISTRICT ASSISTANT	2,113.00
Do	08/07/93-09/30/93	STAFF ASSISTANT	5,400.00
RAMOS, VERONICA C	07/01/93-09/30/93	STAFF ASSISTANT	7,291.99
RODRIGUEZ, LAURA V	07/01/93-07/31/93	D.C. INTERN	800.00
ROGERS, PAUL F	07/01/93-09/30/93	CHIEF OF STAFF	4,008.75
ROMAN, RICHARD A	07/01/93-09/30/93	DISTRICT ASSISTANT	5,988.51
SANCHEZ-PEREA, ANNA	07/01/93-09/30/93	DISTRICT ASSISTANT	7,375.01
SANCHEZ, CHRISTINA	07/01/93-09/30/93	STAFF ASSISTANT	5,444.25
SANCHEZ, JOSE LUIS	07/01/93-09/30/93	ADMIN ASST FOR LEGISLATION	300.00
SANCHEZ, SANDRA M	07/01/93-09/30/93	DISTRICT ASSISTANT	5,415.25
SINGH, ROMEO	07/01/93-08/17/93	TEMPORARY EMPLOYEE	1,253.33
SUTHERLAND, JOHN	07/01/93-09/30/93	PRESS SECRETARY	14,454.99
TOMKIN, ROBERT J	07/01/93-07/31/93	PART-TIME EMPLOYEE	150.00

EXPENSES

07-09	3187420008	FEDERAL EXPRESS CORP	06/01/93-06/10/93	COURIER SERVICE	14.45
07-09	3187420010	Do	06/15/93-06/18/93	COURIER SERVICE	7.50
07-09	3187420011	Do	06/21/93	COURIER SERVICE	7.09
07-09	3187420009	LUIS C MATA	06/22/93	REIMBURSEMENT FOR COURIER SERVICE	43.05
07-09	3187420007	WASHINGTON POST WEEKLY	05/17/93-05/16/94	SUBSCRIPTION	48.00
07-20	3200730003	AQUA COOL	06/16/93	BOTTLED WATER FOR WASHINGTON OFFICE	32.80
07-20	3200730010	AVIS	07/05/93-07/07/93	CAR RENTAL FOR STAFFER PAUL ROGERS IN DISTRICT #181114721	85.62
07-20	3200730004	DAVID L ANDRUKITIS	06/18/93-06/24/93	PRINTING	621.55
07-20	3200730011	DINERS CLUB	07/05/93-07/07/93	MEALS FOR STAFFER PAUL ROGERS IN DISTRICT	26.27
07-20	3200730009	FEDERAL EXPRESS CORP	06/21/93-06/24/93	COURIER SERVICE	35.93
07-20	3200730008	Do	06/22/93-06/25/93	COURIER SERVICE	11.25
07-20	3200730005	PAUL F ROGERS	06/28/93-06/30/93	MEALS FOR STAFFER PAUL ROGERS IN DISTRICT	23.27
07-20	3200730006	Do	06/28/93-06/30/93	TAXI AND TIPS FOR STAFFER PAUL ROGERS TO DISTRICT AND RETURN	57.00
07-20	3200730007	Do	07/05/93-07/07/93	TAXI AND TIPS FOR STAFFER PAUL ROGERS TO DISTRICT AND RETURN	51.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD D COLEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-20	3200730012	JOSE LUIS SANCHEZ	07/01/93	TAXI FARE FOR STAFFER JOSE SANCHEZ ON OFFICIAL BUSINESS	5.00
07-21	3201520006	AT&T	06/01/93-06/30/93	DISTRICT OFFICE TELEPHONE SERVICE	348.40
07-21	3201520008	AVIS	06/28/93-06/30/93	CAR RENTAL FOR STAFFER PAUL ROGERS IN DISTRICT #181104755	76.32
07-21	3201520005	Do	07/12/93-07/14/93	CAR RENTAL FOR STAFFER PAUL ROGERS IN AUSTIN	102.48
07-21	3201520002	DINERS CLUB	06/28/93-06/30/93	LODGING FOR STAFFER PAUL ROGERS IN DISTRICT #454154	234.53
07-21	3201520010	Do	06/28/93-06/30/93	AIRFARE FOR STAFFER PAUL ROGERS TO DISTRICT AND RETURN #7203	376.00
07-21	3201520001	Do	07/05/93-07/07/93	LODGING FOR STAFFER PAUL ROGERS IN DISTRICT #455535	223.05
07-21	3201520009	Do	07/05/93-07/07/93	AIRFARE FOR STAFFER PAUL ROGERS TO DC-ELP-DC	410.00
07-21	3201520004	Do	07/12/93-07/14/93	AIRFARE FOR STAFFER PAUL ROGERS TO AUSTIN & RETURN #3198	346.00
07-21	3201520007	FEDERAL EXPRESS CORP	06/14/93-07/01/93	COURIER SERVICE	11.49
07-21	3201520003	PAUL F ROGERS	07/05/93-07/07/93	MEALS FOR STAFFER PAUL ROGERS IN DISTRICT	20.08
07-22	3200560016	DINERS CLUB	07/05/93-07/07/93	AIRFARE FOR STAFFER JOSE SANCHEZ DC-ELP-DC #8364	410.00
07-22	3200560017	Do	07/05/93-07/07/93	LODGING FOR STAFFER JOSE SANCHEZ IN DISTRICT #455536	206.69
07-22	3200560018	JOSE LUIS SANCHEZ	07/05/93-07/07/93	MEALS FOR STAFFER JOSE SANCHEZ IN DISTRICT	36.56
07-22	3200560019	Do	07/05/93-07/07/93	PARKING FOR STAFFER JOSE SANCHEZ IN DISTRICT	2.75
07-22	3200560020	Do	07/05/93-07/07/93	TAXI AND TIPS FOR STAFFER JOSE SANCHEZ TO DISTRICT AND RETURN	48.00
07-26	3204720016	CACTUS PRESS	05/24/93	PRINTING	1,166.20
07-26	3204720026	RONALD D COLEMAN	07/15/93-07/16/93	AIRPORT SHUTTLE FOR MEMBER TO/FROM HOTEL IN SAN ANTONIO	18.00
07-26	3204720018	DINERS CLUB	07/15/93-07/16/93	LODGING AND MEALS FOR STAFFER JOSE SANCHEZ IN SAN ANTONIO	135.81
07-26	3204720019	Do	07/15/93-07/16/93	AIRFARE FOR STAFFER JOSE SANCHEZ TO SAN ANTONIO AND RETURN #2855	344.00
07-26	3204720020	Do	07/15/93-07/16/93	LODGING FOR MEMBER IN SAN ANTONIO	106.22
07-26	3204720021	Do	07/15/93-07/16/93	CONFERENCE REGISTRATION FEE FOR STAFFER JOSE SANCHEZ IN SAN ANTONIO	250.00
07-26	3204720024	Do	07/15/93-07/16/93	AIRFARE FOR MEMBER TO SAN ANTONIO AND RETURN #2812	344.00
07-26	3204720027	FOUR SEASONS HOTEL	07/12/93-07/14/93	LODGING AND MEALS FOR STAFFER PAUL ROGERS IN AUSTIN #922	276.02
07-26	3204720017	MEDIA PLUS	07/15/93	PRINTING	5,627.00
07-26	3204720014	PAUL F ROGERS	07/12/93-07/14/93	TAXI FARE AND TIPS FOR STAFFER PAUL ROGERS TO AUSTIN AND RETURN	60.00
07-26	3204720015	Do	07/12/93-07/14/93	MEALS FOR STAFFER PAUL ROGERS IN AUSTIN	9.02
07-26	3204720022	JOSE LUIS SANCHEZ	07/15/93-07/16/93	AIRPORT TAXI FARE FOR STAFFER JOSE SANCHEZ ON TRAVEL TO SAN ANTONIO AND RETURN	34.00
07-26	3204720023	Do	07/15/93-07/16/93	MEALS FOR STAFFER JOSE SANCHEZ IN SAN ANTONIO	15.49
07-26	3204720025	Do	07/15/93-07/16/93	AIRPORT SHUTTLE FARE FOR STAFFRER JOSE SANCHEZ TO/FROM HOTEL IN SAN ANTONIO	18.00
07-28	3207910192	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	RENT EL PASO DISTRICT OFFICE	7,701.00
07-29	3209750008	DAVID L ANDRUKITIS	06/02/93-07/12/93	PRINTING	897.60
07-29	3209750010	DINERS CLUB	07/19/93-07/23/93	LODGING FOR DISTRICT STAFFER SANDRA SANCHEZ IN WASHINGTON	402.66
07-29	3209750011	SANDRA SANCHEZ	07/19/93-07/23/93	AIRPORT TAXI AND TIP FOR DISTRICT STAFFER SANDRA SANCHEZ IN WASHINGTON	16.35
07-29	3209750012	Do	07/19/93-07/23/93	MEALS FOR DISTRICT STAFFER SANDRA SANCHEZ IN WASHINGTON	121.32
07-29	3209750009	TEXAS PRESS SERVICE	06/01/93-06/30/93	NEWSPAPER SERVICE	52.40
07-30	3210070023	DINERS CLUB	07/19/93-07/23/93	AIRFARE FOR DISTRICT STAFF SANDRA SANCHEZ TO ELP-DC-RT #2830	424.00
07-30	3210070016	FEDERAL EXPRESS CORP	07/01/93-07/02/93	COURIER SERVICE	7.98
07-30	3210070017	Do	07/09/93	COURIER SERVICE	3.99
07-30	3210070022	Do	07/13/93-07/15/93	COURIER SERVICE	42.84
07-30	3210070020	Do	07/19/93	COURIER SERVICE	3.75
07-30	3210070018	NATIONAL JOURNAL	12/31/93-12/31/94	SUBSCRIPTION AND BINDERS	913.00
07-30	3210070019	OPINION ANALYSTS, INC	06/03/93-07/15/93	VOTER REGISTRATION TAPE	1,900.00
07-30	3210070024	SANDRA SANCHEZ	07/19/93-07/23/93	MEALS FOR DISTRICT STAFFER SANDRA SANCHEZ IN WASHINGTON	39.00

07-30	3210070021	TEXAS WEEKLY	08/26/93-08/25/94	SUBSCRIPTION	150.00
07-30	3210070015	WASHINGTON EXPRESS SERVICES, INC.	07/14/93-07/15/93	COURIER SERVICE	15.00
07-31	3211900471	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		2,134.28
07-31	3211931036	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		504.75
07-31	3211931037	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		90.00
07-31	3211931038	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		641.12
07-31	3211940193	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		946.50
07-31	3211950470	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		694.94
07-31	3211960943	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		540.00
07-31	3211960941	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		316.88
07-31	3211960942	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		2,163.21
08-13	3221560002	AVIS	07/29/93-08/03/93	CAR RENTAL FOR STAFF PAUL ROGERS IN DISTRICT #181155085	185.00
08-13	3221560006	DAVID L ANDRUKITIS	07/28/93	PRINTING	45.20
08-13	3221560004	DINERS CLUB	07/29/93-08/03/93	LODGING AND MEALS FOR STAFF PAUL ROGERS IN DISTRTICT #459072	576.53
08-13	3221560015	Do	07/29/93-08/03/93	AIRFARE FOR STAFF PAUL ROGERS TO DISTRICT AND RETURN #4419	410.00
08-13	3221560007	Do	07/30/93-08/01/93	AIRFARE FOR STAFFER JOSE SANCHEZ TO DISTRICT AND RETURN DC-ELPASO-DC #1318	410.00
08-13	3221560014	Do	07/30/93-08/03/93	AIRFARE FOR MEMBER TO DISTRICT AND RETURN #6675 DC-ELPASO-DC	410.00
08-13	3221560010	FEDERAL EXPRESS CORP	07/16/93	COURIER SERVICE	31.75
08-13	3221560012	Do	07/20/93-07/21/93	COURIER SERVICE	7.50
08-13	3221560011	Do	07/20/93-07/22/93	COURIER SERVICE	18.73
08-13	3221560013	NORTON BROTHERS	07/23/93	DISTRICT OFFICE SUPPLIES	108.60
08-13	3221560003	PAUL F ROGERS	07/29/93-08/03/93	FUEL FOR RENTAL CAR FOR STAFF PAUL ROGERS IN DISTRICT	19.00
08-13	3221560005	Do	07/29/93-08/03/93	MEALS FOR STAFF PAUL ROGERS IN DISTRICT	61.52
08-13	3221560008	JOSE LUIS SANCHEZ	07/30/93-08/01/93	AIRPORT TAXI FARE FOR STAFFER JOSE SANCHEZ TO DISTRICT AND RETURN	30.00
08-13	3221560009	Do	07/30/93-08/01/93	MEALS FOR STAFFER JOSE SANCHEZ IN DISTRICT	5.75
08-13	3221560001	JOHN SUTHERLAND	06/17/93	TAXI FARE FOR STAFF SCOTT SUTHERLAND ON OFFICIAL BUSINESS TO VA	6.95
08-16	3224340004	POSTMASTER, WASHINGTON, D.C.	07/12/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	59.75
08-16	3224440019	Do	08/04/93	'ADDRESS CORRECTION REQUESTED' & POSTAGE DUE' MAIL	17.47
08-17	3225840012	AVIS	07/30/93-08/03/93	CAR RENTAL FOR MEMBER IN DISTIRCT #181155925	172.21
08-17	3225840009	DINERS CLUB	07/29/93-08/03/93	MEALS FOR STAFF PAUL ROGERS IN DISTRICT	33.76
08-17	3225840010	PAUL F ROGERS	07/29/93-08/03/93	AIRPORT TAXI AND TIPS FOR STAFF PAUL ROGERS TO DISTRICT AND RETURN	48.00
08-17	3225840013	TEXAS PRESS SERVICE	07/01/93-07/31/93	NEWSPAPER SERVICE	78.40
08-17	3225840011	WASHINGTON EXPRESS SERVICES, INC.	07/19/93	COURIER SERVICE	7.00
08-19	3230560003	JOHN SUTHERLAND	06/01/93-06/04/93	MEALS FOR STAFF SCOTT SUTHERLAND IN DISTRICT	144.58
08-19	3230560004	Do	06/01/93-06/04/93	AIRPORT TAXI FARE FOR STAFF SCOTT SUTHERLAND TO DISTRICT AND RETURN	25.00
08-30	3244400004	*(H.I.S. SERVICES CHARGED)*	08/30/93	7/12/93	15.00
08-31	3238940184	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		1,349.50
08-31	3239931010	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		90.00
08-31	3239931011	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		90.00
08-31	3239931012	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		937.20
08-31	3239960960	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		540.00
08-31	3239960959	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		2,076.41
08-31	3243900461	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		2,112.18
08-31	3243950466	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		1,065.04
09-03	3244770015	AQUA COOL	07/15/93	BOTTLED WATER FOR WASHINGTON OFFICE	53.60
09-03	3244770019	AT&T INFORMATION SYSTEMS	07/01/93-07/31/93	DISTRICT OFFICE TELEPHONE SERVICE	348.40
09-03	3244770010	CONGRESSIONAL QUARTERLY INC	12/12/93-12/11/94	SUBSCRIPTION	1,035.00
09-03	3244770018	DAVID L ANDRUKITIS	08/11/93-08/12/93	PRINTING	2,018.25
09-03	3244770011	DINERS CLUB	07/15/93	CONFERENCE REGISTRATION FEE IN SAN ANTONIO	250.00
09-03	3244770012	Do	08/22/93-08/27/93	AIRFARE FOR STAFF SCOTT SUTHERLAND TO DISTRICT AND RETURN DC-ELP-RT #6104	410.00
09-03	3244770016	FEDERAL EXPRESS CORP	07/26/93-07/29/93	COURIER SERVICE	26.24
09-03	3244770017	Do	07/27/93-07/29/93	COURIER SERVICE	15.24
09-03	3244770014	Do	08/11/93-08/23/93	COURIER SERVICE	12.73
09-03	3244770013	Do	08/19/93-08/20/93	COURIER SERVICE	32.65
09-03	3244860018	DINERS CLUB	08/03/93	D.C. TELEPHONE SERVICE AIR FONE	12.36
09-03	3244860011	Do	08/13/93-08/18/93	CAR RENTAL FOR STAFF JOSE SANCHEZ IN DISTRICT #181179563	188.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD D COLEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-03	3244860019	Do	08/13/93-08/25/93	AIRFARE FOR STAFF JOSE SANCHEZ TO DISTRICT AND RETURN DC-ELPASO-RT #9431	410.00
09-03	3244860015	Do	08/17/93	MEALS FOR STAFF JOSE SANCHEZ IN DISTRICT	25.53
09-03	3244860012	Do	08/23/93-08/25/93	CAR RENTAL FOR STAFF JOSE SANCHEZ IN DISTRICT #605513462	136.82
09-03	3244860016	FEDERAL EXPRESS CORP	08/09/93	COURIER SERVICE	5.61
09-03	3244860017	Do	08/11/93-08/17/93	COURIER SERVICE	19.15
09-03	3244860014	JOSE LUIS SANCHEZ	08/13/93-08/25/93	MEALS FOR STAFF JOSE SANCHEZ IN DISTRICT	69.43
09-03	3244860013	Do	08/17/93	CAR RENTAL FUEL FOR STAFF JOSE SANCHEZ IN DISTRICT	14.00
09-13	3253360011	AVIS	08/21/93-08/27/93	CAR RENTAL FOR MEMBER IN DISTRICT	205.89
09-13	3253360014	RONALD D COLEMAN	08/24/93	PARKING FOR MEMBER IN DISTRICT	3.00
09-13	3253360010	CONGRESSIONAL QUARTERLY INC	12/12/93-12/31/94	SUBSCRIPTION	1,035.00
09-13	3253360012	DINERS CLUB	08/21/93-08/27/93	AIRFARE FOR MEMBER TO DISTRICT AND RETURN 6080 DC/ELP/DC	410.00
09-13	3253360008	Do	09/05/93-09/06/93	AIRFARE FOR MEMBER TO DISTRICT AND RETURN 1459 DC/ELP/DC	410.00
09-13	3253360009	EL PASO INDEPENDENT SCHOOL DISTRICT	08/24/93	BUILDING USE FEE FOR TOWN HALL MEETING IN DISTRICT	20.00
09-13	3253360015	FEDERAL EXPRESS CORP	08/19/93-08/27/93	COURIER SERVICE	36.51
09-13	3253360007	Do	08/26/93	COURIER SERVICE	3.75
09-13	3253360013	HOLIDAY INN	08/22/93-08/27/93	LODGING AND MEALS FOR STAFF SCOTT SUTHERLAND IN DISTRICT	425.84
09-13	3253360006	WASHINGTON EXPRESS SERVICES, INC	08/31/93	COURIER SERVICE	7.50
09-27	3267560008	AQUA COOL	08/12/93	BOTTLED WATER FOR WASHINGTON OFFICE	32.80
09-27	3267560006	AT&T INFORMATION SYSTEMS	08/01/93-08/31/93	TELEPHONE SERVICE FOR DISTRICT OFFICE	348.40
09-27	3267560001	DINERS CLUB	09/15/93-09/19/93	AIRFARE FOR STAFF JOSE SANCHEZ TO DISTRICT AND RETURN DC-ELPASO-DC #6982	410.00
09-27	3267560002	Do	09/15/93-09/19/93	CAR RENTAL FOR STAFF JOSE SANCHEZ IN DISTRICT #605550993	173.45
09-27	3267560003	Do	09/17/93-09/19/93	LODGING AND MEALS FOR STAFF JOSE SANCHEZ IN DISTRICT #470188/1415	195.09
09-27	3267560004	JOSE LUIS SANCHEZ	09/15/93-09/19/93	AIRPORT TAXI FARE FOR STAFF JOSE SANCHEZ ON TRAVEL TO DISTRICT AND RETURN	37.00
09-27	3267560005	Do	09/15/93-09/19/93	MEALS FOR STAFF JOSE SANCHEZ IN DISTRICT	89.70
09-27	3267560009	JOHN SUTHERLAND	08/22/93-08/27/93	MEALS FOR STAFF SCOTT SUTHERLAND IN DISTRICT	14.28
09-27	3267560010	Do	08/22/93-08/27/93	AIRPORT TAXI FARE FOR STAFF SCOTT SUTHERLAND ON TRAVEL TO DISTRICT AND RETURN	30.00
09-27	3267560007	TEXAS PRESS SERVICE	08/01/93-08/31/93	NEWSPAPER SERVICE	63.60
09-27	3267590010	CHRISTINA A COCKBURN	09/15/93-09/19/93	MEALS FOR STAFF CHRISTINA COCKBURN IN DISTRICT	37.89
09-27	3267590011	Do	09/15/93-09/19/93	AIRPORT PARKING FOR STAFF CHRISTINA COCKBURN ON TRAVEL TO DISTRICT AND RETURN	5.00
09-27	3267590013	DINERS CLUB	09/15/93-09/19/93	AIRFARE FOR STAFF CHRISTINA COCKBURN TO DISTRICT AND RETURN #6912 DC-ELP-DC	410.00
09-27	3267590015	Do	09/16/93-09/19/93	AIRFARE FOR STAFF SCOTT SUTHERLAND TO DISTRICT AND RETURN DC-ELP-DC #5414	410.00
09-27	3267590014	FEDERAL EXPRESS CORP	08/30/93	COURIER SERVICE	10.17
09-27	3267590012	HOLIDAY INN	09/15/93-09/19/93	LODGING FOR STAFF CHRISTINA COCKBURN IN DISTRICT	224.00
09-27	3267590016	Do	09/16/93-09/19/93	LODGING AND MEALS FOR STAFF SCOTT SUTHERLAND IN DISTRICT EL PASO	251.63
09-27	3267590018	MEDIA PLUS	09/10/93	PRINTING	3,522.00
09-27	3267590017	JOHN SUTHERLAND	09/16/93-09/19/93	MEALS FOR STAFF SCOTT SUTHERLAND IN DISTRICT	81.29
09-27	3267590019	WASHINGTON PRINTING SUPPLIES INC	09/15/93	COURIER SERVICE	7.50
09-27	3270540006	ALICE T ARMSTRONG	09/10/93-09/19/93	CAR RENTAL AND FUEL FOR STAFF ALICE ARMSTRONG IN DISTRICT #605543610	132.62
09-27	3270540007	Do	09/10/93-09/19/93	AIRPORT PARKING FOR STAFF ALICE ARMSTRONG ON TRAVEL TO DISTRICT AND RETURN	1.00
09-27	3270540008	Do	09/10/93-09/19/93	MEALS FOR STAFF ALICE ARMSTRONG IN DISTRICT	93.85
09-27	3270540004	DINERS CLUB	09/10/93-09/19/93	AIRFARE FOR STAFF ALICE ARMSTRONG TO DISTRICT AND RETURN DC-ELP-DC #6791	410.00
09-27	3270540005	HOLIDAY INN	09/10/93-09/19/93	LODGING AND MEALS FOR STAFF ALICE ARMSTRONG IN DISTRICT	612.29
09-28	3270320011	AVIS	09/16/93-09/19/93	CAR RENTAL FOR MEMBER IN DISTRICT #605553211	129.45
09-28	3270320016	Do	09/16/93-09/19/93	CAR RENTAL FOR STAFF PAUL ROGERS IN DISTRICT #605553745	124.08

09-28	3270320017	Do	09/19/93–09/22/93	CAR RENTAL FOR STAFF PAUL ROGERS IN AUSTIN, TX #535462384	114.14
09-28	3270320008	RONALD D COLEMAN	08/24/93	CAR RENTAL FUEL FOR MEMBER IN DISTRICT	16.83
09-28	3270320009	Do	08/24/93	PARKING FOR MEMBER IN DISTRICT	3.00
09-28	3270320030	DAVID L ANDRUKITIS	08/27/93–09/15/93	PRINTING	319.40
09-28	3270320010	DINERS CLUB	09/16/93–09/20/93	AIRFARE FOR MEMBER TO DISTRICT AND RETURN #0060	378.00
09-28	3270320015	Do	09/16/93–09/22/93	AIRFARE FOR STAFF PAUL ROGERS D.C.-EL PASO-AUSTIN-DC #5527	508.00
09-28	3270320013	FEDERAL EXPRESS CORP.	08/30/93–09/09/93	COURIER SERVICE	12.73
09-28	3270320014	Do	09/09/93	COURIER SERVICE	9.88
09-30	3270940165	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		300.00
09-30	3272931037	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		1,026.00
09-30	3272931038	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		90.00
09-30	3272931039	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		1,061.15
09-30	3272960957	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		540.00
09-30	3272960956	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,966.51
09-30	3273900476	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		275.00
09-30	3273900477	Do	09/01/93–09/30/93		2,885.25
09-30	3273950468	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		467.68

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,520.00
MEMBERS CLERK HIRE	131,392.23

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	69,707.70
TOTAL	**203,619.93**

OFFICE OF THE HON. BARBARA-ROSE COLLINS

SALARIES

BAKER, ALFREDA	07/01/93–08/31/93	DISTRICT EXECUTIVE ASSISTANT	4,916.66
BRICE, PARIS M	09/13/93–09/30/93	OFFICE MANAGER	1,200.00
COOPER, MEREDITH K	07/01/93–09/30/93	SHARED EMPLOYEE	300.00
CULPEPPER, MINIARD	07/01/93–09/30/93	CHIEF OF STAFF	20,000.01
DEESE, GREGORY N, II	07/01/93–08/31/93	COMPUTER SPECIALIST	3,333.34
DICKENS, GEORGIA M	07/01/93–07/31/93	OFFICE MANAGER	2,000.00
DURHAL, FRED C, JR	07/05/93–09/30/93	DETROIT DIST. OFFICE DIRECTOR	10,750.00
FORREST, JEANETTE	07/01/93–09/30/93	PART-TIME EMPLOYEE	1,299.99
GREEN, DAMON T	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
HARRIS, MILTON	07/01/93–09/30/93	COMMUNITY RELATIONS LIAISON	6,249.99
HICKS, DARLENE D	07/01/93–09/30/93	DIRECTOR OF COMMUNITY AFFAIRS	8,750.01
HOWARD, JON ALLEN	09/13/93–09/30/93	SYSTEMS MANAGER	1,000.00
JONES, KIMBERLY D	07/01/93–08/31/93	LEGISLATIVE ASSISTANT	4,166.66
KIRK, HATTIE M	07/01/93–09/30/93	STAFF ASSISTANT	5,199.99
MCGILL, SHARON D	07/01/93–09/30/93	PRESS SECRETARY	8,000.01
SANFORD, COMELIA	09/01/93–09/30/93	SHARED EMPLOYEE	3,333.33
SCHOULTZ, NICHELLE	07/14/93–09/30/93	RECEPTIONIST	3,422.21
STANTON, GEORGE L	07/01/93–09/30/93	SENIOR CASEWORKER/DIST OFFICE	6,750.00
THOMAS, SAMUEL, III	07/01/93–09/30/93	SENIOR LEGISLATIVE ASSISTANT	6,750.00
TOMLINSON, LISA LYNN	07/01/93–07/31/93	SENIOR LEGISLATIVE ASSISTANT	2,250.00
WALD, MATT	09/01/93–09/30/93	LEGISLATIVE ASSISTANT	2,083.33
WATERS, PRISCILLA M	08/12/93–09/30/93	EXECUTIVE ASSISTANT	3,675.00
WILLIAMS, KIMBERLY	07/01/93–09/30/93	SCHEDULER	6,500.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA-ROSE COLLINS—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	3181650001	DINERS CLUB	06/17/93-06/17/93	REIMBURSEMENT - REFRESHMENTS W/CONSTITUENTS TO DISCUSS HEALTH CARE ISSUES	50.00
07-06	3182260028	XEROX CORPORATION	06/21/93-06/21/93	FUSER LUBRICAN AND DRY INK PLUS FOR XEROX MACHINE 1155 BREWERY PARK BLVD SUITE 353--DETROIT, MI.	341.85
07-06	3187850001	MICHIGAN CHRONICLE	03/03/93-03/16/93	ADVERTISEMENT FOR POLITICAL DIR.	101.64
07-07	3188540002	BIANKA MARIE LEBEOUF	02/19/93-02/20/93	REIMBURSEMENT FOR TRAVEL TO DETROIT OFFICIAL BUSINESS BIANKA LEBEOUF	49.30
07-07	3188540001	Do	03/26/93	TRAVEL ON OFFICIAL BUSINESS WASH-DETROIT BIANKA LEBEOUF TICKET NO: 0124491881449	174.00
07-09	3187420012	ALFREDA BAKER	05/13/93-06/25/93	REIMBURSEMENT AUTO WASH FOR MEMBER'S DISTRICT CAR	27.50
07-09	3187420013	DINERS CLUB	06/25/93-06/25/93	FUEL FOR THE MEMBER'S CAR, DISTRICT TRAVEL	4.67
07-09	3187420014	MCI TELECOMMUNICATIONS	05/19/93-06/18/93	PAYMENT FOR LONG DISTANCE CALLS 2D721017	25.75
07-12	3187740001	HON. BARBARA ROSE COLLINS	07/01/93-07/01/93	AIRFARE FROM WASH D.C. TO DETROIT, MICHIGAN AND RETURN (OFFICIAL BUSINESS) AX372833421375001	383.00
07-12	3187740003	DINERS CLUB	06/30/93-07/04/93	REIMBURSEMENT FOR TRAVEL (AIRFARE) FROM WASHINGTON D.C. TO DETROIT AND RETURN MINIARD CULPEPPER (8669).	368.00
07-12	3187740002	FEDERAL EXPRESS CORP	06/14/93-06/16/93	5 AIRBILLS	34.59
07-13	3190760009	CANAC INTERNATIONAL LTD	06/23/93	WALLBOARDS FOR THE DISTRICT OFFICE	100.00
07-22	3200560024	HON. BARBARA ROSE COLLINS	07/06/93-07/06/93	REIMBURSEMENT FOR PURCHASE OF RESOURCE MATERIAL	16.96
07-22	3200560022	MINIARD CULPEPPER	07/02/93-07/02/93	REIMBURSEMENT FOR MEALS DETROIT, MICHIGAN OFFICIAL BUSINESS	7.23
07-22	3200560021	Do	07/08/93	REIMBURSEMENT FOR MEALS DETROIT, MICHIGAN OFFICIAL BUSINESS	4.54
07-22	3200560023	FEDERAL EXPRESS CORP	06/29/93-07/01/93	4 AIRBILLS	20.37
07-22	3201250011	DINERS CLUB	07/01/93-07/06/93	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON, DC TO DETROIT AND RETURN SAMUEL THOMAS (8734)	383.00
07-22	3201250009	Do	07/08/93-07/08/93	REIMBURSEMENT FOR AIRFARE DC TO DETROIT, MICHIGAN AND RETURN M. CULPEPPER	383.00
07-22	3201250010	Do	07/08/93-07/08/93	REIMBURSEMENT FOR RENTAL CAR IN DETROIT, MI MINIARD CULPEPPER OFFICIAL BUSINESS	43.19
07-23	3201790010	GREAT BEAR	06/15/93-06/30/93	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE	31.35
07-28	3208590021	BELL ATLANTIC MOBILE SYSTEMS	07/04/93-07/04/93	PAYMENT FOR MOBILE SERVICE OFFICIAL BUSINESS BARBARA-ROSE COLLINS ACCT# 00445492	99.62
07-28	3208590022	CELLULAR ONE	06/24/93-06/24/93	PAYMENT FOR CELLULAR SERVICE DETROIT, MICHIGAN	117.20
07-28	3208590020	UNIQUE COURIER SERVICES, INC	06/03/93	COURIER SERVICE TO THE WHITE HOUSE	9.00
07-29	3208420015	HON. BARBARA ROSE COLLINS	07/05/93-07/05/93	REIMBURSEMENT FOR GAS LEASED AUTO IN DETROIT MI	13.00
07-29	3208420016	Do	07/09/93-07/09/93	REIMBURSEMENT FOR GAS DETROIT, MI LEASED AUTO	18.00
07-29	3208420014	Do	07/15/93-07/17/93	REIMBURSEMENT FOR TRAVEL TO DETROIT FROM WASHINGTON DC & RETURN	383.00
07-29	3208420011	MEREDITH K COOPER	07/02/93-07/02/93	REIMBURSEMENT FOR MEALS DETROIT, MICHIGAN	2.28
07-29	3208420012	Do	07/02/93-07/02/93	REIMBURSEMENT FOR GROUND TRANSPORTATION FROM DETROIT AIRPORT TO OMNI HOTEL - DETROIT MICHIGAN.	13.00
07-29	3208420013	Do	07/05/93-07/05/93	REIMBURSEMENT FOR PARKING AT OMNI HOTEL- DETROIT, MI OFFICE BUSINESS	18.00
07-29	3208420010	Do	07/07/93	REIMBURSEMENT FOR MEALS DETROIT,MICHIGAN	2.34
07-29	3208890146	GMAC	07/01/93-07/30/93	LEASED AUTO	762.83
07-29	3208890147	GRAND TRUCK WESTERN RAILROAD CO	07/01/93-07/30/93	RENT - 1155 BREWERY PARK BLVD. DETROIT, MI	3,835.71
07-29	3208890148	1155 BREWERY PARL LTD PARTNERSHIP	07/01/93-07/30/93	STORAGE SPACE- #115 PHASE II BLDG	200.29
07-29	3209750013	HON. BARBARA ROSE COLLINS	07/22/93-07/26/93	REIMBURSEMENT FOR AIRFARE TO DETROIT, MICHIGAN AND RETURN	383.00
07-31	3211900441	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		(44.40)
07-31	3211900458	Do	07/01/93-07/31/93		2,438.10
07-31	3211920188	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		69.55
07-31	3211931002	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		30.00
07-31	3211931003	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		150.00
07-31	3211931004	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		864.40

07-31	3211950292	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		105.35
07-31	3211960910	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		405.00
07-31	3211960908	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		71.65
07-31	3211960909	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		293.83
08-05	3211050019	MOTOROLA CELLULAR SERVICE	07/10/93-07/10/93	PAYMENT FOR MONTHLY SERVICE CHARGE & AIRTIME CHARGES ACCT# 74016718	30.73
08-05	3211550006	DINERS CLUB	07/19/93-07/19/93	REIMBURSEMENT FOR MEETING WITH CONSTITUENTS TO DISCUSS NATIONAL HEALTH INSURANCE PLAN (WORKING MEETING).	35.59
08-05	3211550005	Do	07/23/93-07/23/93	REIMBURSEMENT FOR MEETING WITH CONSTITUTENTS DETROIT, MICHIGAN(WORKING MEETING) OFFICIAL BUSINESS.	50.16
08-05	3211550002	FEDERAL EXPRESS CORP	06/28/93-07/06/93	3 AIRBILLS	11.25
08-05	3211550003	Do	07/07/93-07/16/93	4 AIRBILLS	26.30
08-05	3211550001	Do	07/12/93-07/12/93	1 AIRBILL	9.88
08-05	3211550004	Do	07/13/93-07/13/93	1 AIRBILL	5.23
08-05	3211550008	MCI TELECOMMUNICATIONS COMM. SERVICE, N.	06/19/93-07/18/93	PAYMENT FOR MCI LONG DISTANCE BILL	15.09
08-05	3211550007	SCIENCE NEWS	07/25/93-07/25/94	RENEWAL ORDER FOR 1 YEAR MAGAZINE SUBSCRIPTION	39.50
08-05	3211550009	GEORGE L STANTON	01/23/93-07/09/93	REIMBURSEMENT FOR AIRPORT PARKING DETROIT, MICHIGAN OFFICIAL BUSINESS	17.50
08-05	3211550010	Do	01/28/93-04/13/93	REIMBURSEMENT FOR PARKING EXPENSES WHILE ATTENDING MEETINGS IN DETROIT, MI - OFFICIAL BUSINESS	9.25
08-05	3211550011	Do	04/03/93-04/16/93	REIMBURSEMENT FOR FUEL EXPENSES LEASED VEHICLE OFFICIAL BUSINESS	22.00
08-05	3214730016	DAVID L ANDRUKITIS	07/09/93-07/09/93	5,000 LETTERHEADS	150.50
08-13	3223300007	CELLULAR ONE	07/16/93-08/15/93	CELLULAR SERVICES IN DETROIT	154.89
08-13	3223300006	DETROIT NEWSPAPER AGENCY	08/16/93-02/13/94	RENEWAL OF SUBSCRIPTION FOR DETROIT FREE PRESS FOR DISTRICT OFFICE ACCT#FP0230050	65.00
08-13	3223300008	FEDERAL EXPRESS CORP.	07/16/93-07/21/93	4 AIRBILLS	20.06
08-13	3224540013	DINERS CLUB	08/07/93	PAYMENT FOR AIRFARE DC TO DETROIT MICHIGAN - OFFICIAL BUSINESS MINIARD CULPEPPER	190.00
08-13	3224540014	Do	08/07/93-08/08/93	PAYMENT FOR HOTEL ACCOMMODATIONS DETROIT, MICHIGAN OFFICIAL BUSINESS MINIARD CULPEPPER	108.71
08-13	3224540016	Do	08/07/93-08/08/93	PAYMENT FOR RENTAL CAR DETROIT, MICHIGAN OFFICIAL BUSINESS MINIARD CULPEPPER	54.64
08-13	3224540017	Do	08/08/93	PAYMENT FOR AIRFARE FROM DETROIT MICHIGAN TO WASHINGTON D.C. - RETURN OFF. BUS. MINIARD CULPEPPER 1701.	193.00
08-13	3224540018	DARLENE D HICKS	07/01/93-07/01/93	REIMBURSEMENT FOR GASOLINE FOR MEMBER'S CAR - DETROIT, MI OFFICIAL BUSINESS	13.00
08-13	3224540019	Do	07/01/93-07/01/93	REIMBURSEMENT FOR CAR WASH FOR MEMBER'S CAR - DETROIT, MI	5.50
08-13	3224540020	Do	07/01/93-07/01/93	REIMBURSEMENT FOR PARKING OF MEMBER'S CAR - FOR MEETING WITH CONSTITUENTS - DETROIT, MI OFFICIAL BUS.	6.00
08-13	3224540021	Do	07/17/93-07/17/93	REIMBURSEMENT FOR REFRESHMENTS FOR MEETING WITH CONSTITUENTS DETROIT, MICHIGAN - OFFICIAL BUSINESS	5.50
08-27	3238890146	GMAC	08/01/93-08/30/93	LEASED AUTO	762.83
08-27	3238890147	GRAND TRUCK WESTERN RAILROAD CO	08/01/93-08/30/93	RENT - 1155 BREWERY PARK BLVD. DETROIT, MI.	3,835.71
08-27	3238890148	1155 BREWERY PARL LTD PARTNERSHIP	08/01/93-08/30/93	STORAGE SPACE- #115 PHASE II BLDG	200.29
08-31	3239930978	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		30.00
08-31	3239930979	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		150.00
08-31	3239930980	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		676.47
08-31	3239960929	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		405.00
08-31	3239960927	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		49.50
08-31	3239960928	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		266.12
08-31	3243900431	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		3,658.00
08-31	3243900449	Do	08/01/93-08/31/93		2,081.43
08-31	3243920166	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		45.50
08-31	3243950287	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		255.74
09-22	3215610019	POSTMASTER, WASHINGTON, D.C.	07/26/93-07/26/93	500 FIRST CLASS STAMPS	145.00
09-23	3265800006	CONGRESS DAILY	12/31/93-12/30/94	RENEWAL OF SUBSCRIPTION FOR 1 YEAR	597.00
09-23	3265800009	FEDERAL EXPRESS CORP	07/26/93-07/26/93	7 AIRBILLS	35.51
09-23	3265800008	Do	07/29/93-08/03/93	4 AIRBILLS	23.71
09-23	3265800001	Do	08/02/93-08/02/93	2 AIRBILLS	11.39
09-23	3265800003	Do	08/09/93-08/09/93	1 AIRBILL	8.02
09-23	3265800002	Do	08/12/93-08/12/93	INTERNATIONAL INVOICE EXPRESS TRANSPORTATION CHARGES	20.88
09-23	3265800007	GREAT BEAR SPRING CO	07/06/93-07/30/93	PAYMENT FOR BOTTLED WATER FOR WASHINGTON, DC OFFICE	89.67
09-23	3265800004	J T'S COFFEE SERVICE, INC	09/02/93-09/02/93	PAYMENT FOR COFFEE SUPPLIES FOR DISTRICT OFFICE	78.80
09-23	3265800005	MCI TELECOMMUNICATIONS	07/19/93-08/19/93	PAYMENT FOR LONG DISTANCE SERVICE FOR CELLULAR PHONE WASHINGTON, DC	29.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA-ROSE COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-23	3265800010	WESTERN UNION TELEGRAPH CO.	08/31/93-08/31/93	TELEGRAM - OFFICIAL BUSINESS ACCT #FSS408896	24.90
09-24	3264240010	D. PARTNERSHIP' '1155 BREWERY PARK LT	08/05/93-08/05/93	PAYMENT FOR INSTALLATION OF LOCKSETS IN 2 SEPARATE OFFICES IN DETROIT DISTRICT OFFICE	170.00
09-24	3264240011	CELLULAR ONE	08/20/93-08/20/93	PAYMENT FOR CELLULAR SERVICE IN DETROIT, MICHIGAN	193.88
09-24	3264240030	FRED C DURHAL	08/24/93-08/24/93	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENT MEETING TO DISCUSS WOMEN'S ISSUES -- WORKING MEETING.	39.90
09-24	3267500009	BELL ATLANTIC MOBILE SYSTEMS	08/04/93-08/04/93	PAYMENT FOR CELLULAR SERVICES FOR MEMBER ACCT# - 00445492	147.79
09-24	3267500008	FEDERAL EXPRESS CORP	08/11/93-08/12/93	3 AIRBILLS	17.45
09-24	3267500007	Do	08/20/93-08/20/93	1 AIRBILL	5.23
09-24	3267500006	Do	08/23/93-08/23/93	5 AIRBILLS	28.01
09-24	3267500005	Do	08/23/93-08/26/93	2 AIRBILLS	14.18
09-24	3267500004	MOTOROLA CELLULAR SERVICE	08/21/93-08/21/93	PAYMENT FOR MONTHLY SERVICE FOR MEMBER ACCT# 74016718	29.95
09-24	3267500003	NEWSWEEK	10/10/93-10/09/94	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	28.97
09-24	3267500010	1155 BREWERY PARL LTD PARTNERSHIP	06/12/93-06/12/93	PAYMENT FOR USE OF CONFERENCE ROOM FOR MONTH OF JUNE FOR WORKING MEETING IN DISTRICT	75.00
09-28	3270890149	GMAC	09/01/93-09/30/93	LEASED AUTO	762.83
09-28	3270890150	GRAND TRUCK WESTERN RAILROAD CO	09/01/93-09/30/93	RENT - 1155 BREWERY PARK BLVD. DETROIT, MI	3,835.71
09-28	3270890151	1155 BREWERY PARL LTD PARTNERSHIP	09/01/93-09/30/93	STORAGE SPACE- #115 PHASE II BLDG	200.29
09-30	3272080020	BELL ATLANTIC MOBILE SYSTEMS	08/05/93-09/04/93	MOBILE PHONE SERVICE	36.65
09-30	3272080021	DINERS CLUB	07/01/93-07/07/93	REIMBURSEMENT FOR RENTAL CAR DETROIT, MICHIGAN OFFICIAL BUSINESS MINIARD CULPEPPER	224.35
09-30	3272080022	FEDERAL EXPRESS CORP	06/22/93	5 AIRBILLS	63.97
09-30	3272080018	Do	08/31/93-09/02/93	OVERNITE SERVICE	23.67
09-30	3272080019	Do	09/03/93-09/04/93	OVERNITE SERVICE	10.46
09-30	3272080017	GREAT BEAR SPRING CO	08/17/93-08/31/93	BOTTLED WATER	14.93
09-30	3272400009	HON. BARBARA ROSE COLLINS	08/09/93-09/08/93	REIMBURSEMENT FOR AIRFARE TO DETROIT, MICHIGAN AND RETURN 5570	383.00
09-30	3272400010	Do	09/14/93-09/15/93	REIMBURSEMENT FOR AIRFARE TO DETROIT, MI AND RETURN 993	382.00
09-30	3272931005	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		30.00
09-30	3272931006	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		150.00
09-30	3272931007	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		534.61
09-30	3272960927	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		405.00
09-30	3272960925	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		49.50
09-30	3272960926	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		240.84
09-30	3273900464	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,165.24
09-30	3273950291	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		404.76

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	111,930.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,179.41
TOTAL	**151,369.95**

OFFICE OF THE HON. CARDISS COLLINS

SALARIES

ARMAN, PATRICIA M	07/12/93–09/30/93	CASEWORKER	7,680.56
BAXTER, IMONI T	07/01/93–08/31/93	TEMPORARY EMPLOYEE	2,520.00
CONEY, LILLIE	07/01/93–09/30/93	SYSTEMS MANAGER	7,259.01
GARRETT, JAMES B	07/01/93–09/30/93	DISTRICT ADMINISTRATOR	11,012.76
GILES, CEDRIC	08/01/93–08/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
Do	09/01/93–09/30/93	PART-TIME EMPLOYEE	600.00
GRAY, JOHN S, III	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	13,222.50
HOUSTON, GERALDINE	07/01/93–09/30/93	EXECUTIVE ASSISTANT	15,000.00
KANE, BRADFORD ROSS	07/01/93–09/30/93	LEGISLATIVE COUNSEL	312.60
KETTLEWELL, J ROBERT	07/01/93–09/30/93	DISTRICT OFFICE ADMINISTRATOR	20,750.01
MCMAHON, THERESE	07/13/93–09/30/93	PART-TIME EMPLOYEE	4,983.34
MONTGOMERY, BENNY M, JR	07/01/93–09/30/93	CONGRESSIONAL AIDE	6,890.01
MORTON, CHRISTOPHER J	07/01/93–09/30/93	LEGISLATIVE CORRESPONDENT	5,000.01
MYERS, RUFUS H, JR	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	27,058.50
TYSON, LINDA	07/01/93–09/30/93	SPECIAL PROJECTS ASSISTANT	8,853.99
WHEAT, SARAH JANE	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,740.49
WHITE, JOHN C	07/01/93–09/30/93	SHARED EMPLOYEE	312.60

EXPENSES

07-08	3187800006	ERNEST WEBB	06/13/93–06/26/93	MAINTENANCE DUTIES (BI-WEEKLY) DISTRICT OFFICE	110.00
07-12	3187880019	RUFUS MYERS	04/01/93–04/03/93	MEALS WHILE IN DISTRICT	24.83
07-12	3187880024	Do	04/23/93–04/27/93	R/T AIRFARE TO DISTRICT (ORD) AND D.C. (DCA)	298.00
07-12	3187880025	Do	04/23/93–04/27/93	HOTEL EXPENSES WHILE IN DISTRICT	231.27
07-12	3187880026	Do	04/23/93–04/27/93	CAR RENTAL WHILE IN DISTRICT	196.27
07-12	3187880027	Do	04/23/93–04/27/93	GAS FOR RENTAL CAR	18.00
07-12	3187880028	Do	04/23/93–04/27/93	TAXI FARE TO AIRPORTS	33.00
07-12	3187880009	Do	05/23/93–05/24/93	MEALS WHILE IN DISTRICT	33.35
07-12	3187880020	Do	05/23/93–05/24/93	R/T AIRFARE TO DISTRICT (DCA) (ORD) AND RETURN (DCA)	298.00
07-12	3187880021	Do	05/23/93–05/24/93	HOTEL EXPENSES WHILE IN DISTRICT	55.41
07-12	3187880022	Do	05/23/93–05/24/93	CAR RENTAL WHILE IN DISTRICT	62.83
07-12	3187880023	Do	05/23/93–05/24/93	TAXI FARE TO AIRPORTS	34.00
07-12	3187880010	Do	05/28/93–05/31/93	R/T AIRFARE TO DISTRICT (DLA) (ORD) AND RETURN (DCA)	298.00
07-12	3187880011	Do	05/28/93–05/31/93	HOTEL EXPENSES WHILE IN DISTRICT	127.37
07-12	3187880012	Do	05/28/93–05/31/93	CAR RENTAL WHILE IN DISTRICT	108.96
07-12	3187880013	Do	05/28/93–05/31/93	TAXI FARE TO AIRPORTS	34.00
07-12	3187880014	Do	05/30/93–05/31/93	MEALS WHILE IN DISTRICT	10.11
07-12	3187880008	Do	06/11/93–06/14/93	MEALS WHILE IN DISTRICT	62.37
07-12	3187880015	Do	06/11/93–06/14/93	R/T AIRFARE TO DISTRICT (DCA) (ORD) AND RETURN (DCA)	298.00
07-12	3187880016	Do	06/11/93–06/14/93	HOTEL EXPENSES WHILE IN DISTRICT	167.98
07-12	3187880017	Do	06/11/93–06/14/93	CAR RENTAL WHILE IN DISTRICT	171.29
07-12	3187880018	Do	06/11/93–06/14/93	TAXI FARE TO AIRPORTS	24.00
07-12	3193710001	DAVID L ANDRUKITIS	10/30/92	PRINTING COST FOR 6,000 PIECE NEWSLETTER ORDER NUMBER 7648	662.00
07-13	3194800001	NORTHERN ILLINOIS GAS	06/03/93–07/02/93	UTILITY SERVICE	18.63
07-21	3201400015	ERNEST WEBB	06/27/93–07/03/93	MAINTENANCE DUTIES BI-WEEKLY AT DISTRICT OFFICE IN OAK PARK, IL	110.00
07-21	3202610002	COMMONWEALTH EDISON	06/10/93–07/12/93	UTILITY SERVICE	141.83
07-21	3202610006	Do	06/10/93–07/12/93	UTILITY SERVICE	70.84
07-27	3210330004	*(H I S SERVICES CHARGED)*	07/27/93	6/01-30/93	250.00
07-28	3204770012	AQUA COOL	06/01/93–06/30/93	BOTTLED WATER SERVICE	36.00
07-28	3204770009	BELL ATLANTIC MOBILE SYSTEMS	06/07/93–07/04/93	MOBILE PHONE SERVICE	56.93
07-28	3204770016	CELLULAR ONE-CHICAGO	07/09/93–08/08/93	MOBILE PHONE CHARGES FOR DISTRICT OFFICE	22.89
07-28	3204770014	FEDERAL EXPRESS CORP	06/23/93	OVERNIGHT LETTER ACC:1119-7648-1	4.80
07-28	3204770013	Do	06/25/93	OVERNIGHT LETTER ACC: 1119-7648-1	10.46
07-28	3204770017	Do	06/29/93	OVERNIGHT LETTER ACC: 1653-3624-0 CHICAGO OFFICE ACCOUNT	3.99
07-28	3204770015	Do	07/02/93	OVERNIGHT LETTER ACC: 1119-7648-1	13.19

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARDISS COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-28	3204770010	WESTERN UNION TELEGRAPH CO.	06/30/93	MAIL GRAM SERVICE	31.85
07-28	3204770011	Do	06/30/93	MAIL GRAM SERVICE	17.95
07-28	3207910115	GENERAL SERVICES ADMINISTRATION	07/01/93–09/30/93	PK RENT CHICAGO, IL	1,057.00
07-28	3207910116	Do	07/01/93–09/30/93	RENT CHICAGO IL 00000	11,682.00
07-29	3208890150	ENTERPRISE LEASING	07/01/93–07/30/93	LEASE AUTO	416.05
07-29	3208890149	IK PARK	07/01/93–07/30/93	RENT- 328 LAKE ST OAK PARK,IL	2,500.00
07-31	3211900336	(EQUIPMENT ALLOWANCE)	07/01/93–07/31/93		1,947.52
07-31	3211930694	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/93–06/30/93		15.00
07-31	3211930695	(DC TELEPHONE SERVICE CHARGED)	06/01/93–06/30/93		135.00
07-31	3211930696	(DC TELEPHONE TOLLS CHARGED)	06/01/93–06/30/93		290.22
07-31	3211950215	(STATIONERY ALLOWANCE CHARGED)	07/01/93–07/31/93		289.05
07-31	3211960611	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/93–06/30/93		495.00
07-31	3211960609	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/93–06/30/93		166.76
07-31	3211960610	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/93–06/30/93		347.15
08-11	3223330007	NORTHERN ILLINOIS GAS	06/03/93–08/03/93	UTILITY SERVICE	29.30
08-11	3223330006	Do	07/02/93–08/03/93	UTILITY SERVICE	18.14
08-13	3216330001	CARDISS COLLINS	07/18/93–07/19/93	REIMBURSEMENT FOR R/T AIRFARE FROM WASHINGTON, DC TO CHICAGO, IL	326.00
08-13	3216330002	Do	07/18/93–07/19/93	REIMBURSEMENT FOR TAXI FARE TO/FROM AIRPORT	20.00
08-13	3216330003	Do	07/23/93–07/26/93	REIMBURSEMENT FOR R/T AIRFARE FROM WASH, DC/CHI, IL/WASH, DC	326.00
08-13	3216330004	Do	07/23/93–07/26/93	REIMBURSEMENT FOR TAXI FARE TO AND FROM AIRPORT	20.00
08-13	3222260011	OFFICE OF RECORDS AND REGISTRATION	06/01/93–07/31/93	MEMBER VIDEPTAPE ORDER	35.00
08-17	3225840015	ERNEST WEBB	07/10/93–07/10/93	MAINTENANCE DUTIES BI-WEEKLY AT DISTRICT OFFICE	55.00
08-17	3225840014	Do	07/24/93–07/31/93	MAINTENANCE DUTIES BI-WEEKLY AT DISTRICT OFFICE	110.00
08-18	3229510020	CARDISS COLLINS	08/09/93–08/11/93	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON, D.C., TO CHICAGO - WASHINGTON, D.C.	326.00
08-18	3229510021	Do	08/09/93–08/11/93	REIMBURSEMENT FOR TAXI FARE TO AND FROM THE AIRPORT	20.00
08-18	3229660016	RUFUS MYERS	07/02/93	MEALS WHILE IN DISTRICT	27.90
08-18	3229660013	Do	07/02/93–07/03/93	HOTEL EXPENSE WHILE IN DISTRICT	140.13
08-18	3229660014	Do	07/02/93–07/04/93	CAR RENTAL WHILE IN DISTRICT	93.82
08-18	3229660012	Do	07/02/93–07/06/93	R/T AIRFARE TO DISTRICT (ORD) AND RETURN (DCA) CHICAGO	326.00
08-18	3229660015	Do	07/02/93–07/06/93	TAXI FARE TO AND FROM AIRPORTS	26.00
08-18	3229660017	Do	07/23/93–07/26/93	R/T AIRFARE TO DISTRICT (ORD) AND RETURN (DCA)	326.00
08-18	3229660018	Do	07/23/93–07/26/93	HOTEL EXPENSES WHILE IN DISTRICT	207.25
08-18	3229660019	Do	07/23/93–07/26/93	RENTAL CAR WHILE IN DISTRICT	162.85
08-18	3229660020	Do	07/23/93–07/26/93	MEALS WHILE IN DISTRICT	44.38
08-18	3229660021	Do	07/23/93–07/26/93	TAXI FARES TO AND FROM AIRPORTS	34.00
08-18	3229800008	DAVID L ANDRUKITIS	07/22/93	14,500 ENVIROMENTAL NEWS LETTER 11,000 HEALTH NEWS LETTER CUSTOMER #105	626.00
08-18	3229800006	Do	07/30/93	500 CALLING CARDS ROBERT KETTLEWELL AND 250 CALLING CARDS FOR JIM GARRETT CUSTOMER #105	50.50
08-18	3229800009	NEWSCLIP	07/01/93–07/31/93	NEWSPAPER CLIP SERVICE	277.50
08-18	3229800010	VILLAGE OF OAK PARK	03/18/93–06/21/93	WATER AND SEWER BILL FOR OAK PARK OFFICE	21.08
08-18	3229800007	WIDE WORLD PHOTOS INC	08/02/93	1 PHOTO	150.00
08-19	3230700004	AT&T EQUIPMENT	06/10/93–07/09/93	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE CHICAGO OFFICE ACC#0020-718-4433	249.00
08-19	3230700001	FEDERAL EXPRESS CORP	07/16/93	OVERNIGHT LETTER DELIVERY SERVICE ACC# 1119-7648-1	2.73
08-19	3230700002	Do	07/21/93	OVERNIGHT LETTER DELIVERY SERVICE ACC# 1634-3389-6	5.23
08-19	3230700003	Do	07/30/93	OVERNIGHT LETTER DELIVERY SERVICE ACC# 1119-7648-1	10.46

08-19	3230700005	GENERAL SERVICES ADMIN	07/27/93	PRINTING SERVICES FOR CONSUMER INFORMATION CATALOGS	100.00
08-24	3236860001	COMMONWEALTH EDISON	07/12/93–08/10/93	UTILITY SERVICE	109.33
08-24	3236860002	Do	07/12/93–08/10/93	UTILITY SERVICE	94.19
08-27	3238730012	BROWNING-FERRIS INDUSTRIES	08/01/93–08/31/93	TRASH SERVICE D.O.	31.00
08-27	3238730011	ERNEST WEBB	08/07/93–08/14/93	MAINTENANCE DUTIES	110.00
08-27	3238730010	J ROBERT KETTLEWELL	08/19/93–08/20/93	SERVICE TO 91 CHRYSLER (1C3XC66RXMD175227)	334.20
08-27	3238890150	ENTERPRISE LEASING	08/01/93–08/30/93	LEASE AUTO	416.05
08-27	3238890149	IK PARK	08/01/93–08/30/93	RENT- 328 LAKE ST OAK PARK,IL	2,500.00
08-30	3244400018	*(H.I.S. SERVICES CHARGED)*	08/30/93	7/01-31/93	250.00
08-31	3239930680	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		15.00
08-31	3239930681	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		135.00
08-31	3239930682	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		284.39
08-31	3239960629	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		495.00
08-31	3239960627	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		139.36
08-31	3239960628	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		278.35
08-31	3243900329	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,947.52
08-31	3243950211	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		1,494.35
09-10	3253610006	NORTHERN ILLINOIS GAS	08/03/93–09/01/93	UTILITY SERVICE	20.56
09-13	3253360025	AMOCO OIL COMPANY	09/05/93	GASOLINE PURCHASE WHILE IN THE DISTRICT	14.52
09-13	3253360024	AQUA COOL	07/31/93	BOTTLED WATER SERVICE	51.60
09-13	3253360022	BELL ATLANTIC MOBILE SYSTEMS	07/15/93–08/04/93	MOBILE PHONE SERVICE	31.64
09-13	3253360021	CELLULAR ONE-CHICAGO	08/09/93–09/08/93	MOBILE PHONE CHARGES FOR DISTRICT OFFICE	46.58
09-13	3253360023	WESTERN UNION TELEGRAPH CO.	07/31/93	MAIL GRAM SERVICE	27.40
09-13	3253850007	BROWNING-FERRIS INDUSTRIES, INC	06/01/93–06/30/93	REFUSE	31.00
09-13	3253850008	Do	07/01/93–07/31/93	REFUSE	31.00
09-13	3253850009	LILLIE CONEY	08/23/93–08/27/93	HOTEL & FOOD WHILE IN THE 7TH CONGRESSIONAL DISTRICT CHICAGO ILLINOIS	443.82
09-13	3253850010	Do	08/23/93–08/27/93	MEAL EXPENSE TO AND FROM THE 7TH CONGRESSIONAL DISTRICT CHICAGO ILLINOIS	64.68
09-13	3253850011	Do	08/23/93–08/27/93	TAXI TO AND FROM AIRPORT	75.00
09-13	3253850012	Do	08/26/93	IN DISTRICT MILEAGE FOR POV 24 MILES X .25	6.00
09-13	3253850006	ERNEST WEBB	08/21/93–08/28/93	CLEANING SERVICE	110.00
09-16	3258520009	GSA - KANSAS CITY - REGION SIX	04/20/93	OFFICE SUPPLIES FOR OAK PARK OFFICE	47.76
09-16	3258520010	Do	07/31/93	OFFICE SUPPLIES FOR OAK PARK OFFICE AND CHICAGO OFFICE	876.59
09-16	3258520011	Do	08/20/93	OFFICE SUPPLIES FOR OAK PARK OFFICE	123.24
09-16	3258520012	RUFUS MYERS	08/22/93–08/27/93	ROUND TRIP AIRFARE FROM WASHINGTON, D.C. TO CHICAGO ILLINOIS FOR LILLIE CONEY	326.00
09-17	3260530001	COMMONWEALTH EDISON	08/10/93–09/09/93	MONTHLY UTILITY SERVICE	86.66
09-20	3263510001	Do	08/10/93–09/09/93	UTILITY SERVICE	118.86
09-22	3215610020	POSTMASTER, WASHINGTON, D.C.	06/24/93	150 - $.29 STAMPS	43.50
09-22	3215610021	Do	07/22/93	20 - $.75 STAMPS	15.00
09-23	3265430002	JOHN S GRAY	08/21/93	METRO FARE FOR TRANSIT TO & FROM AIRPORT	2.00
09-23	3265430001	Do	08/21/93–08/21/93	DC-CHIC-RT AIRLINE TICKET	326.00
09-24	3266810002	BROWNING-FERRIS INDUSTRIES	09/01/93–09/30/93	REFUSE	31.00
09-24	3266810003	CARDISS COLLINS	09/10/93–09/11/93	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON, DC TO CHICAGO - WASHINGTON, D.C.	329.00
09-24	3266810004	Do	09/10/93–09/11/93	REIMBURSEMENT FOR TAXI FARE TO AND FROM AIRPORT	20.00
09-24	3266810005	Do	09/20/93–09/21/93	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON, D.C. TO CHICAGO, IL - WASHINGTON, DC	329.00
09-24	3266810006	Do	09/20/93–09/21/93	REIMBURSEMENT FOR TAXI FARE TO AND FROM AIRPORT	20.00
09-24	3266810001	ERNEST WEBB	09/04/93–09/11/93	JANITORIAL SERVICES	110.00
09-28	3270890153	ENTERPRISE LEASING	09/01/93–09/30/93	LEASE AUTO	416.05
09-28	3270890152	IK PARK	09/01/93–09/30/93	RENT- 328 LAKE ST OAK PARK,IL	2,500.00
09-29	3273990040	*(H.I.S. SERVICES CHARGED)*	09/29/93	08-01-93-08-31-93	250.00
09-30	3272400024	AQUA COOL	08/01/93–08/31/93	BOTTLED WATER SERVICE	41.20
09-30	3272400012	AT&T EQUIPMENT	07/10/93–08/09/93	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR CHICAGO OFFICE	249.00
09-30	3272400018	Do	08/10/93–09/09/93	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR CHICAGO OFFICE ACC# 0020-718-4433	249.00
09-30	3272400022	BELL ATLANTIC MOBILE SYSTEMS	08/05/93–09/04/93	MOBILE PHONE SERVICE	22.74
09-30	3272400023	CELLULAR ONE-CHICAGO	09/09/93–10/09/93	MOBILE PHONE CHARGES FOR DISTRICT OFFICE	31.17
09-30	3272400017	DAVID L ANDRUKITIS	09/15/93	PRINTING COST; MEDICARE LETTERS, EITC LETTERS, NEWSLETTERS	5,342.00
09-30	3272400025	Do	09/21/93	500 CALLING CARDS FOR PAT ARMAN OAK PARK OFFICE	28.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARDISS COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-30	3272400021	EMERY WORLDWIDE	08/19/93	OVERNIGHT LETTER SERVICE	17.50
09-30	3272400015	FEDERAL EXPRESS CORP	08/09/93	OVERNIGHT DELIVERY OF LETTER	15.05
09-30	3272400013	Do	08/27/93	OVERNIGHT LETTER DELIVERY	19.76
09-30	3272400019	Do	09/01/93	OVERNIGHT LETTER SERVICE ACCT# 1614-3389-6	5.23
09-30	3272400014	Do	09/03/93	OVERNIGHT LETTER DELIVERY	7.09
09-30	3272400020	Do	09/17/93	OVERNIGHT LETTER SERVICE ACC# 1119-7648-1	3.99
09-30	3272400016	NEWSCLIP	08/01/93–08/31/93	NEWSPAPER CLIP SERVICE	274.10
09-30	3272400011	PITNEY BOWES	08/12/93	TAPE STRIPES FOR ENCODING POSTAGE FOR MAIL LARGER THAN STANDARD ENVELOPES	21.75
09-30	3272930698	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/93–08/31/93		15.00
09-30	3272930699	(DC TELEPHONE SERVICE CHARGED)	08/01/93–08/31/93		135.00
09-30	3272930700	(DC TELEPHONE TOLLS CHARGED)	08/01/93–08/31/93		296.06
09-30	3272960629	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/93–08/31/93		495.00
09-30	3272960627	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/93–08/31/93		115.06
09-30	3272960628	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/93–08/31/93		319.23
09-30	3273900340	(EQUIPMENT ALLOWANCE)	12/01/92–12/31/92		132.56
09-30	3273900339	Do	09/01/93–09/30/93		1,947.52
09-30	3273950215	(STATIONERY ALLOWANCE CHARGED)	09/01/93–09/30/93		160.88

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	138,196.38

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	53,157.51
TOTAL	**192,613.89**

OFFICE OF THE HON. MICHAEL A 'MAC' COLLINS

SALARIES

BRAY, AUDREY MARIE	07/01/93–09/30/93	CONSTITUENT SERVICES REPRESENTATIVE	6,699.99
BROWN, WESLEY SCOTT	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,600.00
BRYANT, CHESTER C, JR	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	9,000.00
CHANCE, RONALD WAYNE	07/01/93–09/30/93	DISTRICT ADMINISTRATOR	7,500.00
COX, CHRISTOPHER	09/23/93–09/30/93	LEGISLATIVE COMMUNICATIONS ASST	533.33
CROOK, GARY GLEN	07/01/93–09/30/93	SENIOR DISTRICT REPRESENTATIVE	13,800.00
DAVIS, JESSE A, III	07/01/93–09/14/93	LEGISLATIVE COMMUNICATIONS ASST	5,130.67
Do	09/15/93–09/30/93	LEGISLATIVE ASSISTANT	1,109.33
DINGESS, ROBERT N	08/26/93–09/07/93	TEMPORARY EMPLOYEE	500.00
DORN, ANGELA C	07/01/93–07/16/93	LBJ CONGRESSIONAL INTERN	336.00
ELLIOTT, JENNIFER A	07/01/93–09/30/93	SPECIAL ASSISTANT	5,250.00
GILLESPIE, SHIRLEY D	07/01/93–09/30/93	CONSTITUENT SERVICE MANAGER	6,375.00
HARRIS, REGINAULD T	07/01/93–08/06/93	D.C. INTERN	756.00

		HUTCHENS, BRUCE A	09/07/93–09/30/93	D.C. INTERN	400.00
		JASIEN, ANNE DEROUEN	07/01/93–09/30/93	EXECUTIVE ASSISTANT	7,916.67
		KEATON, WILLIAM H	07/01/93–09/30/93	DISTRICT REPRESENTATIVE	4,500.00
		KNIGHT, ALLISON KAY	07/01/93–09/30/93	STAFF ASSISTANT	4,800.00
		LATTIMORE, STACY	07/01/93–08/31/93	TEMPORARY EMPLOYEE	800.00
		Do	09/01/93–09/20/93	D.C. INTERN	266.67
		MONRO, ELIZABETH	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	15,000.00
		MORGAN, JAMES L, III	07/01/93–09/30/93	CHIEF OF STAFF	23,100.00
		PHELAN, TODD M	07/15/93–08/31/93	TEMPORARY EMPLOYEE	637.87
		RELL, BRIAN E	07/01/93–09/15/93	COMMUNICATIONS DIRECTOR	5,208.33
		WALDRON, KIMBERLY S	07/01/93–09/30/93	CONSTITUENT SERVICES REP	6,750.00

EXPENSES

07-06	3182610001	ATLANTA GAS LIGHT CO	01/03/93	UTILITY SERVICE	15.00
07-06	3182730003	DINERS CLUB	06/17/93–06/21/93	MEMBER TRAVEL WASHINGTON ATLANTA-WASHINGTON FOR OFFICIAL GOVERNMENT BUSINESS (0288)	219.00
07-06	3182730002	FEDERAL EXPRESS CORP	06/15/93	SERVICES RENDERED FOR OFFICIAL GOVERNMENT BUSINESS	3.75
07-06	3182730001	MALONE OFFICE EQUIPMENT	06/10/93	FAX PAPER FOR COLUMBUS DISTRICT OFFICE	42.00
07-07	3188510002	MAC NAIR TRAVEL MANAGEMENT	04/14/93	AIR TRAVEL FOR STAFF MEMBER FROM ATLANTA TO WASHINGTON WHILE ON OFFICIAL BUSINESS - JAY MORGAN.	119.00
07-08	3188280008	WOMETCO CABLE TV	07/06/93–08/05/93	CABLE SERVICE	32.50
07-08	3189200010	SHIRLEY D GILLESPIE	04/09/93	OFFICE SUPPLIES PURCHASED FOR COLUMBUS DISTRICT OFFICE	3.14
07-08	3189200011	Do	04/12/93	OFFICE SUPPLIES PURCHASED FOR COLUMBUS DISTRICT OFFICE	25.64
07-08	3189200013	Do	04/12/93	POSTAGE STAMPS PURCHASED FOR OFFICIAL GOVERNMENT BUSINESS	5.80
07-08	3189200012	Do	04/19/93	OFFICE SUPPLIES PURCHASED FOR COLUMBUS DISTRICT OFFICE	22.12
07-08	3189200014	Do	06/14/93–06/30/93	IN-DISTRICT TRAVEL OF 452 MILES @ 27.5¢ PER MILE WHILE ON OFFICIAL BUSINESS IN PRIVATE AUTO	122.04
07-08	3189200015	WILLIAM H KEATON	06/17/93–06/28/93	IN-DISTRICT TRAVEL OF 520 MILES @ 27¢ PER MILE WHILE ON OFFICIAL BUSINESS IN PRIVATE AUTO	140.40
07-08	3189200016	JAMES L MORGAN	06/30/93	TAXIFARE TO HARTSFIELD AIRPORT WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL GOVERNMENT	15.00
07-09	3188550005	ALARM SECURITY	06/01/93–07/01/93	ALARM SERVICES RENDERED FOR JONESBORO DISTRICT OFFICE	18.50
07-09	3188550006	HON. MAC COLLINS	05/01/93–06/30/93	MEMBER TRAVEL IN DISTRICT IN PRIVATE AUTOMOBILE 2817 MILE @ .275/MI	774.68
07-09	3188550009	DINERS CLUB	06/28/93–06/30/93	STAFF AIR TRAVEL DC-ATLANTA-DC TRAVEL TO DISTRICT FOR OFFICIAL GOVERNMENT BUSINESS 0821	372.00
07-09	3188550010	Do	06/28/93–06/30/93	PAYMENT FOR RENTAL CAR FOR BY STAFF WHILE IN THE DISTRICT ON OFFICIAL GOVERNMENT BUSINESS	118.52
07-09	3188550011	Do	06/28/93–06/30/93	HOTEL, PHONE CALLS AND MEALS FOR STAFF WHILE ON OFFICIAL GOVERNMENT BUSINESS IN THE DISTRICT	192.52
07-09	3188550004	FEDERAL EXPRESS CORP	06/16/93	PAYMENT FOR SERVICES RENDERED	5.23
07-09	3188550008	JAMES L MORGAN	05/17/93–05/19/93	CELLULAR PHONE CHARGES FOR OFFICIAL GOVERNMENT BUSINESS WHILE TRAVELING IN THE DISTRICT	8.32
07-09	3188550007	Do	07/01/93	GASOLINE PURCHASED FOR RENTAL CAR IN THE DISTRICT WHILE ON OFFICIAL GOVERNMENT BUSINESS	18.71
07-09	3188550001	OFFICE DEPOT CARD PLAN	06/07/93	SUPPLIES FOR JONESBORO DISTRICT OFFICE	90.67
07-09	3188550002	Do	06/15/93	SUPPLIES FOR DISTRICT OFFICE (JONESBORO)	56.91
07-09	3188550003	Do	06/15/93	COFFEE FOR CONSTITUENTS	5.99
07-14	3195660005	CITY OF JONESBORO	05/19/93–06/17/93	UTILITY SERVICE	26.60
07-14	3195660001	GEORGIA POWER COMPANY	06/03/93–07/02/93	UTILITY SERVICE	330.55
07-16	3195210011	RONALD WAYNE CHANCE	06/03/93–06/30/93	STAFF TRAVEL OF 523 MILES @ 27.5¢ PER MILE WHILE ON OFFICIAL GOVERNMENT BUSINESS IN A PRIVATE AUTO.	141.21
07-16	3195210012	Do	06/17/93	PARKING EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	8.50
07-16	3195210013	GARY GLEN CROOK	06/02/93–06/30/93	STAFF TRAVEL OF 1,567 MILES @ 27.5¢ PER MILE WHILE ON OFFICIAL BUSINESS IN PRIVATE AUTOMOBILE	423.09
07-16	3195210014	ALLISON KAY KNIGHT	05/28/93–06/28/93	STAFF TRAVEL OF 267.4 MILES @ 27.5¢ PER MILE WHILE ON OFFICIAL GOVERNMENT BUSINESS IN PRIVATE AUTO.	72.20
07-16	3195210015	Do	06/28/93	PARKING EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	8.00
07-19	3197710002	AQUA COOL	06/08/93–06/30/93	PAYMENT FOR WATER SERVICES FOR WASHINGTON OFFICE	10.40
07-19	3197710001	DINERS CLUB	07/01/93–07/13/93	ROUNDTRIP AIRFARE FOR MEMBER DC-ATLANTA-DC WHILE ON OFFICIAL GOVERNMENT BUSINESS 8879	333.00
07-19	3197710003	FEDERAL EXPRESS CORP	05/28/93–06/23/93	SERVICES RENDERED FOR OFFICIAL GOVERNMENT BUSINESS	12.70
07-19	3197710005	OFFICE DEPOT CARD PLAN	07/07/93	SUPPLIES FOR JONESBORO DISTRICT OFFICE	49.18
07-19	3197710004	THOMAS J LANKFORD	06/15/93	PRINTING OF INFORMATION SLIPS AND PAD FOR OFFICIAL USE	58.00
07-20	3200730013	DINERS CLUB	06/03/93	AIRLINE CHANGE FEE FOR MEMBER TRAVEL TO DISTRICT	25.00
07-20	3200730015	Do	06/03/93	AIRLINE CHANGE CHARGE FOR MEMBER TRAVEL TO DC	25.00
07-20	3200730014	Do	06/19/93	AIRLINE CHANGE FEE FOR MEMBER TRAVEL TO DISTRICT	25.00
07-27	3207500016	WESLEY SCOTT BROWN	07/02/93–07/11/93	STAFF TRAVEL,DC-ATLANTA-DC,TO DISTRICT WHILE ON OFFICIAL GOVERNMENT BUSINES. TWA AIRLINE TICKET	218.00
07-27	3207500018	HON. MAC COLLINS	06/26/93	PAYMENT FOR HOTEL FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	37.47

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL A 'MAC' COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-27	3207500019	Do	06/26/93	DINNER FOR MEMBER WHILE ON OVERNIGHT TRIP IN DISTRICT	32.97
07-27	3207500017	FEDERAL EXPRESS CORP	07/01/93	SERVICES RENDERED FOR OFFICIAL GOVERNMENT BUSINESS	5.23
07-27	3207670011	DINERS CLUB	03/19/93	AIR TRAVEL CHANGE CHARGE, TRAVEL CHANGED FROM 3/18/93- 3/19/93 WASHINGTON TO ATLANTA	25.00
07-27	3207690001	ATLANTA GAS LIGHT CO	06/16/93-07/16/93	UTILITY SERVICE	21.04
07-29	3208310015	DINERS CLUB	06/22/93-06/23/93	STAFF TRAVEL, RONALD CHANCE, ATLANTA-DC-ATLANTA FOR OFF. GOVERN. BUS. DELTA AIRLINES TICKET 9967	372.00
07-29	3208310016	Do	07/23/93	MEMBER TRAVEL DC-ATLANTA FOR OFFICIAL GOVERNMENT BUSINESS 1775	203.00
07-29	3208310017	FEDERAL EXPRESS CORP	07/03/93-07/09/93	SERVICES RENDERED FOR OFFICIAL GOVERNMENT BUSINESS	21.43
07-29	3208310014	LDDS OF TENNESSEE	03/22/93-06/18/93	800 PHONE SERVICE FOR JONESBORO DISTRICT OFFICE	203.75
07-29	3208310013	MALONE OFFICE EQUIPMENT	07/01/93	OFFICE SUPPLIES PURCHASED FOR COLUMBUS DISTRICT OFFICE	53.42
07-29	3208310019	JAMES L MORGAN	06/07/93-06/21/93	CELLULAR PHONE CHARGES FOR OFFICIAL GOVERNMENT BUSINESS	15.49
07-29	3208310018	Do	06/30/93	GASOLINE FOR RENTAL CAR IN DISTRICT ON OFFICIAL GOVERNMENT BUSINESS	9.01
07-29	3208310011	OFFICE DEPOT CARD PLAN	07/02/93	OFFICE SUPPLIES PURCHASED FOR JONESBORO DISTRICT OFFICE	78.42
07-29	3208310012	Do	07/02/93	OFFICE SUPPLIES PURCHASED FOR JONESBORO DISTRICT OFFICE	2.60
07-29	3208310010	PACTEL CELLULAR AT	06/03/93-07/02/93	CELLULAR PHONE USE BY MEMBER WHILE IN THE DISTRICT ON OFFICIAL GOVERNMENT BUSINESS	135.11
07-29	3208690152	MEACHAM FLOWERS & EARLY P C	07/01/93-07/30/93	RENT - 5704 BEALLWOOD CONNECTOR COLUMBUS, GA	650.00
07-29	3208690151	WILLIAM E DAVIS	07/01/93-07/30/93	RENT - 173 N MAIN ST JONESBORO, GA	1,400.00
07-30	3210680015	CLAYTON NEWS DAILY	06/03/93	PAYMENT FOR AD PLACED IN DISTRICT NEWSPAPER INFORMING CONSTITUENTS OF TOWN HALL MEETING	113.60
07-30	3210680012	DINERS CLUB	06/25/93-07/26/93	AIR TRAVEL FOR MEMBER DC-ATLANTA-DC FOR OFFICIAL GOVERNMENT BUSINESS 0795	293.00
07-30	3210680013	FEDERAL EXPRESS CORP	07/15/93-07/19/93	PAYMENT FOR SERVICES RENDERED FOR OFFICIAL GOVERNMENT BUSINESS	7.74
07-30	3210680016	JAMES L MORGAN	05/21/93	STAFF TRAVEL WHILE WORKING IN DISTRICT ON OFFICIAL GOVERNMENT BUSINESS 60 MILES @ .27/MI	16.20
07-30	3210680017	Do	05/21/93	MEAL FOR STAFF WHILE ON OFFICIAL GOVERNMENT BUSINESS IN DISTRICT	15.31
07-30	3210680018	Do	05/24/93-05/27/93	PARKING FOR STAFF WHILE ON OFFICIAL GOVERNMENT BUSINESS IN DISTRICT	36.00
07-30	3210680019	Do	06/03/93	MEAL FOR STAFF WHILE ON OFFICIAL GOVERNMENT BUSINESS IN DISTRICT	15.40
07-30	3210680020	Do	06/04/93	MEAL FOR STAFF WHILE ON OFFICIAL GOVERNMENT BUSINESS IN DISTRICT	16.85
07-30	3210680021	Do	06/08/93	MEAL FOR STAFF WHILE ON OFFICIAL GOVERNMENT BUSINESS IN DISTRICT	15.65
07-30	3210690014	TRIB PUBLICATIONS	07/30/93-07/29/94	ONE YEAR SUBSCRIPTION FOR LOCAL NEWSPAPER FOR COLUMBUS DISTRICT OFFICE	35.70
07-31	3211900201	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,730.12
07-31	3211930354	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		16.00
07-31	3211930355	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		105.00
07-31	3211930356	*(DC TELEPHONE TOLLS CHARGED).*	06/01/93-06/30/93		731.57
07-31	3211950190	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		715.93
07-31	3211960273	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		495.00
07-31	3211960271	*(DISTRICT OFFICE TELEPHONE EQUIP CHG).*	06/01/93-06/30/93		86.00
07-31	3211960272	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	06/01/93-06/30/93		1,411.65
08-05	3211550012	JAMES L MORGAN	04/10/93	OFFICE SUPPLIES PURCHASED WHILE WORKING IN THE DISTRICT ON OFFICIAL GOVERNMENT BUSINESS	2.99
08-05	3211550013	Do	04/11/93	DINNER FOR STAFF WHILE WORKING ON OVERNIGHT STAY FOR OFFICIAL GOVERNMENT BUSINESS IN THE DISTRICT.	27.00
08-05	3211550014	Do	04/19/93	MEAL FOR STAFF WHILE ON OFFICIAL GOVERNMENT BUSINESS IN DISTRICT	19.00
08-05	3211550015	Do	05/19/93	MEAL FOR STAFF WHILE ON OFFICIAL GOVENMENT BUSINESS IN DISTRICT	19.00
08-05	3211550016	Do	05/20/93	MEAL FOR STAFF WHILE ON OFFICIAL GOVERNMENT BUSINESS IN DISTRICT	16.00
08-05	3216600001	WOMETCO CABLE TV	08/06/93-09/05/93	CABLE SERVICE	32.50
08-06	3217700018	ALARM SECURITY	06/26/93-07/26/93	PAYMENT FOR SERVICES RENDERED	18.50
08-06	3217700015	HON. MAC COLLINS	07/30/93	TAXI FARE FOR RIDE TO AIRPRT TO GO TO DISTRICT ON OFFICIAL GOVERNMENT BUSINESS	10.00
08-06	3217700016	DINERS CLUB	07/30/93-08/02/93	MEMBER TRAVEL DC-ATLANTA-DC FOR OFFICIAL GOVERNMENT BUSINESS 6728	333.00

08-06	3217700014	FEDERAL EXPRESS CORP	07/20/93-07/23/93	PAYMENT FOR SERVICES RENDERED	22.47
08-06	3217700017	WILLIAM H KEATON	07/06/93-08/02/93	IN DISTRICT TRAVEL OF 1141 MILES @ .27/MI WHILE ON OFFICIAL BUSINESS IN PRIVATE AUTO	308.07
08-12	3224400006	CITY OF JONESBORO	06/18/93-07/20/93	UTILITY SERVICE	26.60
08-12	3224400007	GEORGIA POWER COMPANY	07/02/93-08/03/93	UTILITY SERVICE	388.35
08-13	3222640003	GARY GLEN CROOK	07/06/93-07/29/93	IN DISTRICT TRAVEL OF 1435 MILES @ .28/MI WHILE ON OFFICIAL BUSINESS IN PRIVATE AUTO	401.80
08-13	3222640005	ALLISON KAY KNIGHT	07/04/93-07/21/93	IN DISTRICT TRAVEL OF 424 MILES 2 .28/MI WHILE ON OFFICIAL BUSINESS IN PRIVATE AUTO	118.72
08-13	3222640002	MALONE OFFICE EQUIPMENT	07/28/93	OFFICE SUPPLIES FOR COLUMBUS DISTRICT OFFICE	35.24
08-13	3222640001	THE MERIWETHER FREE PRESS	07/01/93-07/01/94	PAYMENT FOR SUBSCRIPTION FOR COLUMBUS DISTRICT OFFICE	15.65
08-13	3222640004	KIMBERLY S WALDRON	07/09/93	IN DISTRICT TRAVEL OF 225 MILES @ .28/MI WHILE ON OFFICIAL BUSINESS IN PRIVATE AUTO	63.00
08-13	3224430009	HON. MAC COLLINS	04/28/93-04/28/93	DECORATIONS FOR THE D.C. OFFICE FRAMES FOR POSTERS GIVEN TO THE OFFICE DECORATIONS -LECHTERS	39.19
08-13	3224430010	Do	04/28/93-04/28/93	DECORATIONS FO RTH EDC OFFICE FRAMES FOR POSTERS GIVEN TO TH EOFFICE DECORATIONS - PRINTS PLUS	89.87
08-13	3224430008	Do	06/09/93-07/15/93	FRAMING OF PIOCTURES FOR JONESBORO DISTRICT OFFICE	177.76
08-13	3224430011	DINERS CLUB	04/02/93-04/14/93	SERVICE FEES FOR CHANGING FLIGHTS APRIL 13 RETURN TO APRIL 14	25.00
08-18	3229660024	RONALD WAYNE CHANCE	07/01/93-07/27/93	IN DISTRICT TRAVEL OF 530 MILES @ .28/MI WHILE ON OFFICIA GOVERNMENT BUSINESS IN PRIVATE AUTO	148.40
08-18	3229660025	Do	07/02/93	REIMBURSEMENT FOR STAMPS PURCHASED FOR OFFICIAL GOVERNMENT BUSINESS 100 STAMPS @ .29	29.00
08-18	3229660022	ALLISON KAY KNIGHT	07/20/93	PARKING FOR STAFFER WHILE TRAVELING IN DISTRICT WHILE ON OFFICIAL GOVERNMENT BUSINESS	3.50
08-18	3229660023	Do	07/21/93	PARKING FOR STAFFER WHILE TRAVELING IN DISTRICT WHILE ON OFFICIAL GOVERNMENT BUSINESS	3.50
08-24	3235310003	ATLANTA GAS LIGHT CO	07/16/93-08/16/93	UTILITY SERVICE	21.84
08-24	3235400007	AQUA COOL	07/07/93-07/31/93	PAYMENT FOR WATER SERVICES FOR WASHINGTON OFFICE	36.00
08-24	3235400009	RONALD WAYNE CHANCE	08/09/93-08/13/93	PAYMENT FOR RENTAL CAR FOR USE WHILE ON OFFICIAL BUSINESS	156.46
08-24	3235400014	DINERS CLUB	08/09/93-08/13/93	STAFF TRAVEL, JAY MORGAN, DC-ATLANTA-DC WHILE ON OFFICIAL BUSINESS DELTA AIRLINES TICKET (1992)	406.00
08-24	3235400015	Do	08/09/93-08/14/93	PAYMENT FOR HOTEL, PHONE CALLS AND MEALS FOR STAFF MEMBER, JAY MORGAN, WHIL ON OFF. BUSNSS IN DIST.	561.80
08-24	3235400010	Do	08/09/93-08/15/93	STAFF TRAVEL, SCOTT BROWN, DC-ATLANTA-DC WHILE ON OFFICIAL GOVERNMENT BUSINESS	258.00
08-24	3235400006	LDDS OF TENNESSEE	04/27/93-07/16/93	800 PHONE SERVICE FOR JONESBORO DISTRICT OFFICE	176.34
08-24	3235400011	MONITOR PUBLISHING CO	07/15/93-04/10/94	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR CONGRESSIONAL YELLOW BOOK	159.00
08-24	3235400018	JAMES L MORGAN	07/01/93	PAYMENT FOR CELLULAR PHONE USE	4.33
08-24	3235400012	Do	08/10/93	REIMBURSEMENT FOR VIDEO AUDIO CASSETTE FOR USE FOR OFFICIAL GOVERNMENT BUSINESS	20.99
08-24	3235400013	Do	08/10/93-08/13/93	IN DISTRICT TRAVEL OF 398 MILES @ .28/MI WHILE ON OFFICIAL GOVERNMENT BUSINESS IN PRIVATE AUTO	111.44
08-24	3235400016	Do	08/12/93	PAYMENT FOR MEAL WHILE IN THE DISTRICT ON OFFICIAL GOVERNMENT BUSINESS	27.00
08-24	3235400017	Do	08/12/93	PAYMENT FOR MEAL WHILE IN THE DISTRICT ON OFFICIAL GOVERNMENT BUSINESS	28.00
08-24	3235400008	PACTEL CELLULAR-AT	07/04/93-07/31/93	CELLULAR PHONE USE BY MEMBER WHILE IN DISTRICT FOR OFFICIAL GOVERNMENT BUSINESS	55.25
08-27	3238890152	MEACHAM FLOWERS & EARLY P.C.	08/01/93-08/30/93	RENT - 5704 BEALLWOOD CONNECTOR COLUMBUS, GA	650.00
08-27	3238890151	WILLIAM E. DAVIS	08/01/93-08/30/93	RENT - 173 N MAIN ST JONESBORO, GA	1,400.00
08-31	3239930347	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		125.80
08-31	3239930348	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		105.00
08-31	3239930349	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		767.82
08-31	3239960285	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		495.00
08-31	3239960283	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		19.25
08-31	3239960284	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,439.97
08-31	3243520004	FEDERAL EXPRESS CORP	08/04/93-08/17/93	PAYMENT FOR SERVICES RENDERED. OVERNIGHT DELIVERY	23.20
08-31	3243520003	Do	08/07/93-08/11/93	PAYMENT FOR SERVICES RENDERED. OVERNIGHT DELIVERY	12.48
08-31	3243520002	JAMES L MORGAN	08/10/93	MEAL PURCHASED WHILE IN DISTRICT ON OFFICIAL GOVERNMENT BUSINESS	22.00
08-31	3243520005	OFFICE DEPOT CARD PLAN	08/16/93	OFFICE SUPPLIES PURCHASED FOR JONESBORO DISTRICT OFFICE	58.17
08-31	3243520006	SUPERINTENDENT OF DOCUMENTS	07/19/93	PAYMENT FOR OFFICIAL DOCUMENTS ORDERED	33.00
08-31	3243900196	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		2,399.98
08-31	3243920054	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		28.60
08-31	3243950186	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		589.51
09-08	3250550012	ALARM SECURITY	08/01/93-08/31/93	PAYMENT FOR ALARM SERVICES FOR JONESBORO DISTRICT OFFICE	18.50
09-08	3250550011	FEDERAL EXPRESS CORP	08/20/93	PAYMENT FOR SERVICES RENDERED FOR OFFICIAL GOVERNMENT BUSINESS	3.99
09-08	3250550013	WILLIAM H KEATON	08/16/93-08/31/93	IN DISTRICT TRAVEL OF 421 MILES @.28/MI. WHILE IN PRIVATE AUTOMOBILE ON OFFICIAL BUSINESS	117.88
09-08	3250550010	THOMAS J LANKFORD	08/09/93-08/10/93	PAYMENT FOR PRINTING OF PRESS LETTERHEAD TO BE USED FOR OFFICIAL PURPOSES	494.90
09-10	3253650001	GEORGIA POWER COMPANY	08/03/93-09/02/93	UTILITY SERVICE	362.29
09-13	3256400001	WOMETCO CABLE TV	09/06/93-10/05/93	CABLE SERVICE	32.50
09-16	3232310015	POSTMASTER, WASHINGTON, D.C.	07/28/93	300 STAMPS @ .29 EACH	87.00
09-16	3257220006	CITY OF JONESBORO	08/17/93-09/03/93	UTILITY SERVICE	26.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL A 'MAC' COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-17	3259850001	RONALD WAYNE CHANCE	08/04/93-08/31/93	IN DISTRICT TRAVEL OF 418 MILES @ .28/MI. WHILE ON OFFICIAL BUSINESS IN PRIVATE AUTO	117.04
09-17	3259850003	GARY GLEN CROOK	08/02/93-08/26/93	IN DISTRICT TRAVEL OF 1158 MILES @ .28/MI. WHILE ON OFFICIAL BUSINESS IN PRIVATE AUTO	324.04
09-17	3259850002	ALLISON KAY KNIGHT	08/04/93-08/30/93	IN DISTRICT TRAVEL OF 24.6 MILES @ .28/MILE WHILE ON OFFICIAL BUSINESS IN PRIVATE AUTO	6.89
09-17	3259850005	OFFICE DEPOT CARD PLAN	08/30/93	SUPPLIES PURCHASED FOR JONESBORO DISTRICT OFFICE	66.91
09-17	3259850004	BRIAN E RELL	08/26/93-08/31/93	TRAVEL DC-DISTRICT-DC WHILE ON OFFICIAL BUSINESS IN PRIVATE AUTO 1324 MILES @ .28/MI.	370.72
09-20	3259840001	COLUMBUS LEDGER-ENQUIRER	09/16/93-09/15/94	ONE YEAR SUBSCRIPTION FOR COLUMBUS DISTRICT OFFICE	146.64
09-20	3259840002	FEDERAL EXPRESS CORP	08/25/93-08/31/93	PAYMENT FOR SERVICES RENDERED	15.00
09-22	3215610022	POSTMASTER, WASHINGTON, D.C.	03/18/93-03/18/93	200 STAMPS @ .29	58.00
09-24	3266760009	DINERS CLUB	08/06/93	MEMBER HOTEL STAY ENROUTE FROM DC-DISTRICT DURHAM, NC	65.49
09-24	3266760011	LDDS OF TENNESSEE	07/16/93-08/20/93	PAYMENT FOR 1-800 PHONE SERVCIE FOR JONESBORO DISTRICT OFFICE TO BE USED FOR OFFICIAL GOVERNMENT BUS.	319.59
09-24	3266760012	MALONE OFFICE EQUIPMENT	09/09/93	OFFICE SUPPLIES PURCHASED FOR COLUMBUS DISTRICT OFFICE FOR OFFICIAL GOVERNMENT BUSINESS	241.43
09-24	3266760010	JAMES L MORGAN	09/15/93	TAXI FARE FROM LONGWORTH TO DEPARTMENT OF TRANSPORTATION FOR OFFICIAL GOVERNMENT BUSINESS	5.00
09-24	3266760013	THE WALL STREET JOURNAL	01/14/94-01/14/95	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL GOVERNMENT BUSINESS USE	157.94
09-24	3267500012	AQUA COOL	08/06/93-08/31/93	PAYMENT FOR WATER SERVICES FOR DC OFFICE	30.80
09-24	3267500011	BULLETIN BROADFAXING NETWORK	09/15/93-02/14/94	PAYMENT FOR 6 MONTH SUBSCRIPTION TO THE BULLETIN'S MORNING DIGEST FOR DC OFFICE FOR OFF. GOV'T USE.	150.00
09-24	3267500013	THE TROVER SHOP	09/13/93	PAY. FOR FED. YELLOW BOOK, POLITICS IN AMERICA, & ALMANAC OF AMER. POLITICS FOR OFF GOV'T BUS IN DC OFF.	313.90
09-24	3267500014	XEROX CORPORATION	04/01/93-07/13/93	PAYMENT FOR METER CHARGES OVER ALLOWANCE FOR DC OFFICE	70.42
09-27	3270530001	ATLANTA GAS LIGHT CO	08/16/93-09/15/93	UTILITY SERVICE	21.42
09-28	3270890155	MEACHAM FLOWERS & EARLY P.C.	09/01/93-09/30/93	RENT - 5704 BEALLWOOD CONNECTOR COLUMBUS, GA	650.00
09-28	3270890154	WILLIAM E. DAVIS	09/01/93-09/30/93	RENT - 173 N MAIN ST JONESBORO, GA	1,400.00
09-30	3270940050	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		300.00
09-30	3272930351	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		14.00
09-30	3272930352	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		105.00
09-30	3272930353	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		767.81
09-30	3272960286	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		495.00
09-30	3272960284	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		19.25
09-30	3272960285	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,556.62
09-30	3273900199	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,045.15
09-30	3273920037	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		61.10
09-30	3273950189	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		973.15

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	336.00
MEMBERS CLERK HIRE	132,633.86

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,894.84

ADJUSTMENTS/REFUNDS

EXPENSES

07-27	3225310033	HON. MAC COLLINS	06/26/93	REFUND DUE TO PAYMENT IN ERROR	(32.97)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(32.97)
TOTAL	**170,831.73**

OFFICE OF THE HON. LARRY COMBEST

SALARIES

ANDERSON, CATHERINE M	07/30/93-09/30/93	STAFF ASSISTANT	3,134.73
BARBER, DANELLE S	07/01/93-09/30/93	STAFF ASSISTANT	7,485.69
BROWN, BARRY	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,112.27
BURCHETT, MELISSA S	07/01/93-08/31/93	LEG CORRESPONDENT	4,032.90
Do	09/01/93-09/30/93	PRESS ASST/LEG CORRESPONDENT	2,250.00
CASTILLO, SYLVIA A	07/01/93-08/20/93	STAFF ASSISTANT	3,986.80
CLARK, JIMMY DEE	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	11,345.82
COLQUITT, MARGO L	07/01/93-09/30/93	CASEWORKER	6,124.77
COWART, LYNN ELIZABETH	07/01/93-09/30/93	OFFICE MANAGER	14,291.19
DOTY, KIRSTEN STORIN	07/01/93-07/22/93	D.C. INTERN	924.00
ELLEDGE, LISA	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,564.92
HENRY, RYAN	07/01/93-07/16/93	D.C. INTERN	672.00
Do	07/17/93-08/15/93	LBJ CONGRESSIONAL INTERN	1,218.00
HICKS, BILLY D	07/01/93-07/22/93	D.C. INTERN	924.00
IBARRA, IGNACIO, JR	07/01/93-09/30/93	CASEWORKER	8,174.94
LAIRD, RUSSELL	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	1,999.74
LAWSON, ANITA SAVAGE	07/01/93-09/30/93	PART-TIME EMPLOYEE	1,800.00
LEHMAN, ROBERT	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	1,032.45
MAHAN, PATRICIA SUSAN	07/01/93-09/30/93	DIRECTOR OF SYSTEMS	10,231.08
ODEN, BRENT	08/26/93-09/30/93	D.C. INTERN	1,166.67
OSBORNE, JOHN	08/26/93-09/30/93	D.C. INTERN	583.33
SMALL, CECELIA	07/01/93-07/24/93	STAFF ASSISTANT	1,278.97
THOMPSON, SHANA	09/27/93-09/30/93	PART-TIME EMPLOYEE	93.33
WEBB, SUSAN HULL	07/01/93-09/30/93	CASEWORKER	6,124.77
WELCH, JENNY LEE	07/01/93-09/30/93	OFFICE MANAGER	8,955.24
WHISTLER, MARY C	07/01/93-09/30/93	OFFICE MANAGER	8,174.94
WILLIAMS, KEITH MYERS	07/01/93-09/30/93	PRESS SECRETARY	10,069.14

EXPENSES

07-09	3188250011	POSTMASTER, WASHINGTON, D.C.	06/10/93	OVERNIGHT MAIL DELIVERY BY EXPRESS MAIL	13.95
07-12	3188680026	FEDERAL EXPRESS CORP	06/15/93-06/17/93	OVERNIGHT DELIVERY SERVICE	33.08
07-12	3188680025	HESTER'S OFFICE CENTER	06/21/93	ANTI-STATIC MAT FOR LUBBOCK DISTRICT OFFICE	22.95
07-13	3193750028	AT&T EQUIPMENT	05/24/93-06/23/93	TELEPHONE EQUIPMENT LUBBOCK DISTRICT OFFICE	158.00
07-13	3193750025	FEDERAL EXPRESS CORP	06/25/93	OVERNIGHT DELIVERY SERVICE	23.74
07-13	3193750026	SBMS, INC	06/28/93-07/27/93	MOBILE PHONE CHARGES	42.33
07-13	3193750027	Do	06/28/93-07/27/93	MOBILE PHONE CHARGES	161.81
07-13	3193750024	THOMAS J LANKFORD	06/16/93-06/22/93	PRINTING: QUESTIONNAIRE AND BUSINESS CARDS	4,980.45
07-13	3193800012	AT&T	07/01/93	LONG DISTANCE CHARGES, MOBILE PHONE	.65
07-13	3193800011	KRISTAL KLEER	06/30/93	BOTTLED WATER SERVICE FOR AMARILLO DISTRICT OFFICE	11.50
07-13	3193800013	THE ANDREWS COUNTY NEWS	08/11/93-08/10/94	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR	34.90
07-14	3194820002	CELLULAR ONE - WASH/BALT	07/01/93-07/31/93	MOBILE PHONE	29.31
07-14	3194820001	LUBBOCK AVALANCHE-JOURNAL	07/13/93-07/12/94	RENEWAL OF NEWSPAPER SUBSCRIPTION, LUBBOCK OFFICE 1 YEAR	105.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY COMBEST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-16	3196330004	AQUA COOL	06/01/93-06/30/93	BOTTLED WATER SERVICE, DC OFFICE	61.00
07-16	3196330003	AT&T	07/08/93	LONG DISTANCE CHARGES, MOBILE PHONE	15.22
07-16	3196330002	FEDERAL EXPRESS CORP	07/01/93	OVERNIGHT DELIVERY SERVICE	3.75
07-16	3196330005	GSA - KANSAS CITY - REGION SIX	06/15/93	PURCHASE OF COPIER PAPER FOR LUBBOCK DISTRICT OFFICE	82.76
07-16	3196330001	RAINBOW WATER CO	07/01/93-07/31/93	BOTTLED WATER MIDLAND DISTRICT OFFICE	12.25
07-27	3207570013	JIMMY DEE CLARK	04/05/93	HOTEL IN AMARILLO, TX WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	77.36
07-27	3207570011	Do	04/05/93-07/02/93	REIMBURSE FOR MILEAGE: 2865 MILES @ $.275 PER MILE, FOR OFFICIAL TRAVEL IN 19TH DIST.	787.88
07-27	3207570012	Do	04/08/93	MEAL WHILE ON OFFICIAL TRAVEL IN 19TH DIST.	5.09
07-27	3207570014	Do	04/08/93	HOTEL, ODESSA, TX WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	57.00
07-27	3207570010	LARRY COMBEST	07/19/93	FUEL FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	11.03
07-27	3207670012	JIMMY DEE CLARK	06/01/93-06/04/93	HOTEL, ODESSA, TX WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	165.86
07-27	3207670013	Do	06/29/93	HOTEL, DUMAS, TX WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	46.45
07-28	3207300005	LARRY COMBEST	07/16/93-07/20/93	AIRFARE, DC-LUBBOCK AND RETURN FOR OFFICIAL TRAVEL TO 19TH DISTRICT	560.00
07-28	3207300004	HESTER'S OFFICE CENTER	07/12/93	PURCHASE OF CHAIRMAT FOR LUBBOCK DISTRICT OFFICE	67.35
07-28	3207300002	RAINBOW WATER CO	07/01/93-07/31/93	BOTTLED WATER ODESSA DISTRICT OFFICE	12.25
07-28	3207300001	TEXAS PRESS SERVICE	06/01/93-06/30/93	READING & CLIPPING SERVICE	69.60
07-28	3207910197	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	RENT LUBBOCK TEXAS	4,881.00
07-29	3208890154	BANK OF TEXAS	07/01/93-07/30/93	RENT - 5800 S. WESTERN #205 AMARILLO, TX	600.00
07-29	3208890155	ICA PROPERTIES	07/01/93-07/30/93	RENT - 3800 E. 42ND ST ODESSA, TX	450.00
07-29	3208890153	TGAAR PROPERTIES	07/01/93-07/30/93	RENT - 511 W. OHIO MIDLAND, TX	302.00
07-30	3209660002	JIMMY DEE CLARK	06/30/93-07/01/93	HOTEL IN AMARILLO, TX, WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	189.79
07-30	3209660001	LARRY COMBEST	07/16/93-07/20/93	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	180.84
07-30	3209660003	FEDERAL EXPRESS CORP	06/24/93-07/08/93	OVERNIGHT DELIVERY SERVICE	27.43
07-30	3210070025	MARGO L COLQUITT	04/19/93-04/20/93	329 MILES @ .275, AMARILLO-LUBBOCK & RETURN, TO ATTEND COMPUTER TRAINING CLASSES	90.48
07-30	3210070026	Do	04/19/93-04/20/93	HOTEL IN LUBBOCK, TX WHILE ON OFFICIAL TRAVEL	72.50
07-30	3210070027	Do	04/20/93	MEAL IN LUBBOCK WHILE ON OFFICIAL TRAVEL	6.45
07-31	3211900493	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		2,509.15
07-31	3211920207	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		12.35
07-31	3211931094	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		315.00
07-31	3211931095	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		564.12
07-31	3211940204	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		3.00
07-31	3211950473	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		1,536.15
07-31	3211961002	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		1,035.00
07-31	3211961000	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		143.93
07-31	3211961001	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		2,065.62
08-13	3222640008	AT&T EQUIPMENT	06/24/93-07/23/93	TELEPHONE EQUIPMENT LUBBOCK DISTRICT OFFICE	158.00
08-13	3222640007	FEDERAL EXPRESS CORP	06/11/93-07/22/93	OVERNIGHT DELIVERY SERVICE	15.14
08-13	3222640009	GSA - KANSAS CITY - REGION SIX	07/20/93	OFFICE SUPPLIES FOR LUBBOCK DISTRICT OFFICE	263.48
08-13	3222640006	THOMAS J LANKFORD	07/16/93-07/19/93	TOWN HAL MEETING CARDS (LUBBOCK/BROWNFIELD), AND BUSINESS CARDS (MARGO C. BURGESS)	1,334.65
08-13	3223500013	CONTRACT SERVICES CO	04/19/93	INSTALLATION OF COMPUTER CABLES IN LUBBOCK TX DISTRICT OFFICE	92.10
08-13	3223500014	FEDERAL EXPRESS CORP	07/09/93-07/14/93	OVERNIGHT DELIVERY SERVICE	32.65
08-13	3223500011	KRISTAL KLEER	07/01/93-07/31/93	BOTTLED WATER FOR AMARILLO OFFICE	11.50
08-13	3223500012	SBMS, INC.	07/28/93-08/27/93	MOBILE PHONE CHARGES	47.21
08-18	3229510024	AQUA COOL	07/01/93-07/31/93	BOTTLED WATER SERVICE, DC OFFICE	66.20

08-18	3229510029	AT&T	08/08/93	LONG DISTANCE CHARGES, MOBILE PHONE	7.83
08-18	3229510022	CELLULAR ONE - WASH/BALT	08/01/93–08/31/93	MOBILE PHONE	30.28
08-18	3229510031	RAINBOW WATER CO.	08/01/93–08/31/93	BOTTLED WATER MIDLAND DISTRICT OFFICE	12.25
08-18	3229510032	Do	08/01/93–08/31/93	BOTTLED WATER ODESSA DISTRICT OFFICE	12.25
08-18	3229510028	SBMS, INC.	07/28/93–08/27/93	MOBILE PHONE CHARGES	231.80
08-18	3229510025	TEXAS PRESS SERVICE	07/01/93–07/31/93	READING & CLIPPING SERVICE	82.40
08-18	3229510023	THE WALL STREET JOURNAL	12/04/93–12/03/94	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR, DC OFFICE	262.88
08-23	3232720001	LYNN ELIZABETH COWART	08/14/93	REIMBURSE FOR PURCHASE OF COMPUTER CORD CONTROL HOSE	20.90
08-23	3232720002	FEDERAL EXPRESS CORP.	07/29/93–08/04/93	OVERNIGHT DELIVERY SERVICE	12.97
08-23	3232720004	OIL & GAS JOURNAL	09/01/93–08/30/94	RENEWAL OF MAGAZINE SUBSCRIPTION, 1 YEAR, DC OFFICE	65.00
08-23	3232720003	THE CLEAR WATER COMPANY	05/19/93–07/31/93	BOTTLED WATER FOR LUBBOCK DISTRICT OFFICE	53.40
08-24	3235640012	FEDERAL EXPRESS CORP.	08/06/93–08/10/93	OVERNIGHT DELIVERY SERVICE	11.49
08-25	3235640013	NATIONAL JOURNAL	12/01/93 12/01/94	RENEWAL OF SUBSCRIPTION 1 YEAR	838.85
08-27	3238890154	BANK OF TEXAS	08/01/93–08/30/93	RENT - 5800 S. WESTERN #205 AMARILLO, TX	600.00
08-27	3238890155	ICA PROPERTIES	08/01/93–08/30/93	RENT - 3800 E. 42ND ST ODESSA, TX	450.00
08-27	3238890153	TGAAR PROPERTIES	08/01/93–08/30/93	RENT - 511 W. OHIO MIDLAND, TX	302.00
08-31	3239931067	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		315.00
08-31	3239931068	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		514.23
08-31	3239961019	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		1,035.00
08-31	3239961017	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		144.01
08-31	3239961018	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		2,068.00
08-31	3243900485	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,449.15
08-31	3243920179	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		23.40
08-31	3243950469	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		251.90
09-08	3250550020	AT&T FEDERAL MARKETS GROUP	07/24/93–08/23/93	TELEPHONE EQUIPMENT LUBBOCK DISTRICT OFFICE	102.18
09-08	3250550021	RUSSELL LAIRD	08/26/93–08/27/93	FEE TO ATTEND CRS CLASS ADVANCED LEGISLATIVE INSTITUTE	20.00
09-08	3250550019	THOMAS J LANKFORD	08/11/93	PRINTING & PHOTOCOPY SERVICES 2 TOWN HALL MTG CARDS, PHOTOCOPY 2-PAGE LEGISLATIVE UPDATE	924.56
09-08	3250670001	CONGRESSIONAL QUARTERLY INC	12/06/93 12/05/94	RENEWAL OF CONGRESSIONAL INSIGHT, 1 YEAR, DC OFFICE	99.00
09-08	3250670002	Do	12/13/93–12/12/94	RENEWAL OF CONGRESSIONAL QUARTERLY, 1 YEAR, DC OFFICE	1,035.00
09-08	3250670003	FEDERAL EXPRESS CORP.	08/04/93	OVERNIGHT DELIVERY SERVICE	8.75
09-09	3252720021	LARRY COMBEST	08/08/93–08/30/93	RENTAL CAR FOR OFFICIAL TRAVEL IN 19TH DISTRICT	862.40
09-09	3252720020	Do	08/08/93–09/03/93	AIRFARE, DC-LUBBOCK & RETURN FOR OFFICIAL TRAVEL TO 19TH DISTRICT	530.00
09-09	3252720023	Do	08/13/93–08/28/93	FUEL FOR RENTAL CAR	52.97
09-09	3252720022	Do	08/23/93–08/27/93	HOTEL, ODESSA TX WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	237.15
09-09	3252720027	Do	08/30/93–09/02/93	HOTEL, AMARILLO TX WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	198.48
09-15	3257200020	FEDERAL EXPRESS CORP.	08/23/93	OVERNIGHT DELIVERY SERVICE	3.99
09-15	3257200021	KRISTAL KLEER	08/01/93–08/31/93	BOTTLED WATER SERVICE FOR AMARILLO DISTRICT OFFICE	11.50
09-15	3257200022	SBMS, INC.	08/28/93–09/27/93	MOBILE PHONE CHARGES	173.99
09-15	3257200023	Do	08/28/93–09/27/93	MOBILE PHONE CHARGES	37.95
09-17	3259770027	RAINBOW WATER CO.	08/01/93–08/31/93	BOTTLED WATER FOR ODESSA DISTRICT OFFICE	12.25
09-17	3259770028	Do	09/01/93–09/30/93	BOTTLED WATER FOR MIDLAND DISTRICT OFFICE (COOLER RENTAL ONLY)	8.50
09-20	3260510005	AQUA COOL	08/01/93–08/31/93	BOTTLED WATER SERVICE, DC OFFICE	40.20
09-20	3260510004	AT&T	09/08/93	LONG DISTANCE CHARGES, MOBILE PHONE	16.83
09-20	3260510001	CELLULAR ONE - WASH/BALT	09/01/93–09/30/93	MOBILE PHONE	26.42
09-20	3260510003	NEW YORK TIMES SALES INC.	09/06/93–12/05/93	NEWSPAPER SUBSCRIPTION, DC OFFICE	32.50
09-20	3260510002	TEXAS PRESS SERVICE.	08/01/93–08/31/93	READING & CLIPPING SERVICE	74.80
09-28	3270890157	BANK OF TEXAS	09/01/93–09/30/93	RENT - 5800 S. WESTERN #205 AMARILLO, TX	600.00
09-28	3270890158	ICA PROPERTIES	09/01/93–09/30/93	RENT - 3800 E. 42ND ST ODESSA, TX	450.00
09-28	3270890156	TGAAR PROPERTIES	09/01/93–09/30/93	RENT - 511 W. OHIO MIDLAND, TX	302.00
09-30	3272931094	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		315.00
09-30	3272931095	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		754.84
09-30	3272961016	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		1,035.00
09-30	3272961014	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		272.98
09-30	3272961015	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		2,119.78
09-30	3273900499	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		2,449.15
09-30	3273920132	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		29.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LARRY COMBEST—Con.					
09-30	3273950471	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		794.75
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,218.00
				MEMBERS CLERK HIRE	130,533.69
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	48,085.42
				TOTAL	**179,837.11**
OFFICE OF THE HON. GARY A CONDIT					
SALARIES					
		ALLEN, THEODORE E	07/01/93–09/30/93	STAFF ASSISTANT	3,900.00
		ANDERSON, JAY B	07/01/93–09/30/93	PART-TIME EMPLOYEE	1,500.00
		BROWN, LESLI	09/07/93–09/30/93	D.C. INTERN	960.00
		D'ADAMO, ANNETTE	07/01/93–09/30/93	DISTRICT MANAGER	8,468.49
		DALETH, RUTH	07/01/93–09/30/93	STAFF ASSISTANT	3,999.99
		DAMI, DONNA J	07/01/93–09/30/93	STAFF ASSISTANT	5,962.50
		DAYTON, MICHAEL	07/01/93–09/30/93	EXECUTIVE LEGISLATIVE ASSISTANT	9,500.01
		DESSAUER, EMMA K	07/01/93–08/31/93	STAFF ASSISTANT	3,000.00
		FLAMMINI, VINCENT V	07/01/93–09/30/93	FIELD REPRESENTATIVE	1,500.00
		GARRETT, MARK R	07/01/93–09/30/93	STAFF ASSISTANT	562.50
		GUENTHER, ROBERT L	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	9,500.01
		HEDGE, VALERIE L	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,000.00
		HOGAN, MARY	08/01/93–09/30/93	PART-TIME EMPLOYEE	3,000.00
		JOHNSON, SYLVIA	07/01/93–07/31/93	TEMPORARY EMPLOYEE	1,500.00
		JONES, STEPHEN	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	9,000.00
		KANDARIAN, WENDY	07/01/93–09/30/93	OFFICE MANAGER	7,514.76
		LYNCH, MICHAEL J	07/01/93–09/30/93	CHIEF OF STAFF	19,666.66
		MANTARRO MOORE, LISA	07/01/93–09/30/93	STAFF ASSISTANT	7,500.00
		MULLEN, JACKIE J	07/01/93–09/30/93	EXECUTIVE SECRETARY	9,121.01
		PEREZ, JOEL	07/01/93–09/30/93	STAFF ASSISTANT	4,500.00
		PICHE, KARYN	07/01/93–07/31/93	TEMPORARY EMPLOYEE	1,500.00
		RODRIGUEZ, RACHEL	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		Do	08/01/93–08/31/93	PART-TIME EMPLOYEE	1,000.00
		Do	09/01/93–09/30/93	STAFF ASSISTANT	1,000.00
		SAYLOR, CHRISTY	07/01/93–09/30/93	PART-TIME EMPLOYEE	3,266.66
		STEFANI, MARY K	07/01/93–09/30/93	FIELD REPRESENTATIVE	5,625.00
		TYNDAL, KENNETH A	07/01/93–08/31/93	LEGISLATIVE ASSISTANT	4,000.00
		Do	09/05/93–09/30/93	LEGISLATIVE ASSISTANT	1,733.33

EXPENSES

07-09	3190510001	THE SHANNON COMPANY	06/01/93–06/30/93	RENT - 1601 I ST, SUITE C MODESTO,CA	2,400.00
07-16	3196400006	POSTMASTER, WASHINGTON, D.C.	07/01/93	ADDRESS CORRECTION REQUESTED & POSTAGE DUE MAIL	127.05
07-20	3200650005	TEXACO	04/03/93–07/07/93	GAS PURCHASES FOR VAN USED FOR OFFICIAL BUSINESS ACCT. #502000144166001	394.85
07-23	3203410008	MICHAEL J LYNCH	06/19/93–06/26/93	LODGING FOR DISTRICT STAFF ON OFFICIAL BUSINESS- DC M. LYNCH	1,030.21
07-23	3203410009	Do	06/22/93–06/30/93	RENTAL CAR FOR DISTRICT STAFF ON OFFICIAL BUSINESS M. LYNCH	403.43
07-23	3203410010	Do	06/26/93–07/01/93	LODGING FOR DISTRICT STAFF ON OFFICIAL BUSINESS IN DC M. LYNCH	1,051.61
07-27	3207670023	AQUA COOL	06/08/93–06/30/93	WATER FOR CONSTITUENTS MEETING WITH MEMBER	56.40
07-27	3207670025	COFFEE BUTLER SERVICE	06/18/93	COFFEE FOR CONSTITUNENTS MEETING WITH MEMBER	11.06
07-27	3207670026	Do	06/22/93	COFFEE FOR CONSTITUENTS MEETING WITH MEMBER	63.94
07-27	3207670024	Do	07/02/93	COFFEE FOR CONSTITUENTS MEETING WITH MEMBER	39.50
07-27	3207670021	ROBERT L GUENTHER	07/05/93–07/10/93	LODGING FOR DC STAFF ON OFFICIAL BUSINESSS MODESTO	351.08
07-27	3207670019	Do	07/06/93	LUNCH FOR DC STAFF ON OFFICIAL BUSINESS IN DISTRICT	3.95
07-27	3207670020	Do	07/06/93	DINNER FOR DC STAFF ON OFFICIAL BUSINESS IN DISTRICT	31.21
07-27	3207670018	Do	07/08/93	LUNCH FOR DC STAFF ON OFFICIAL BUSINESS IN DISTRICT	4.73
07-27	3207670015	Do	07/09/93	GAS FOR RENTAL CAR FOR OFFICIAL BUSINESS	16.00
07-27	3207670014	Do	07/10/93	GAS FOR RENTAL CAR FOR OFFICIAL BUSINESS	7.51
07-27	3207670016	Do	07/10/93	GAS FOR RENTAL CAR FOR OFFICIAL BUSINESS	4.00
07-27	3207670017	Do	07/10/93	LUNCH FOR DC STAFF ON OFFICIAL BUSINESS IN DISTRICT	3.97
07-27	3207670022	PACTEL MOBILE SERVICES	07/01/93–07/31/93	CELLULAR PHONE CHARGES FOR MEMBER ON OFFICIAL BUSINESS	134.60
07-27	3208550001	JAY B ANDERSON	05/26/93	REGISTRATION FEE FOR DISTRICT STAFF ON OFFICIAL BUSINESS	130.00
07-28	3207300010	ANNETTE D'ADAMO	05/05/93–06/28/93	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 1320 @ .275	363.00
07-28	3207300019	DINERS CLUB	05/17/93	AIRPHONE CHARGES FOR MEMBER ON OFFICIAL BUSINESS	6.18
07-28	3207300007	FEDERAL EXPRESS CORP	06/08/93–06/15/93	EXPRESS MAIL SERVICE	183.23
07-28	3207300020	Do	06/16/93	EXPRESS MAIL SERVICE	3.75
07-28	3207300009	Do	06/22/93–06/25/93	EXPRESS MAIL SERVICE	29.53
07-28	3207300017	MONITOR PUBLISHING CO	05/06/93	SUBSCRIPTION (DC) FEDERAL YELLOW BOOK	250.00
07-28	3207300012	MT. ARARAT COFFEE TRADERS	06/24/93	COFFEE FOR CONSTITUENTS	23.59
07-28	3207300014	PACIFIC BELL	05/06/93–06/04/93	1-800 SERVICE	552.70
07-28	3207300018	PACTEL MOBILE SERVICES	06/01/93–06/30/93	CELLULAR PHONE SERVICE FOR MEMBER	42.24
07-28	3207300011	PATTERSON IRRIGATOR	08/01/93–08/01/94	DISTRICT SUBSCRIPTION	20.00
07-28	3207300008	JOEL PEREZ	05/28/93–06/23/93	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 1900 MILES X .275–522.50	522.50
07-28	3207300013	PUBLIC RELATIONS PLUS, INC	06/23/93	PURCHASE OF METRO CALIFORNIA MEDIA BOOK	150.00
07-28	3207300016	R. L. POLK & CO	06/14/93	CITY DIRECTORY PURCHASE 1993--MERCED	77.00
07-28	3207300006	STANISLAUS BLDG MAINTENANCE	06/22/93	DISTRICT OFFICE CLEANUP	283.00
07-28	3207300015	TCI OF MERCED UNITED ARTISTS	06/16/93–07/15/93	CABLE FOR MERCED DISTRICT OFFICE	20.07
07-28	3207910221	GENERAL SERVICES ADMINISTRATION	07/01/93–09/30/93	RENT MERCED CA	3,860.00
07-28	3208300007	AT&T	06/01/93–06/29/93	CELLULAR PHONE SERVICE FOR MEMBER	25.68
07-28	3208300005	BELL ATLANTIC MOBILE SYSTEMS	07/04/93	MOBILE CHARGES FOR MEMBER IN DC ACCT.#00263676	14.00
07-28	3208300001	FEDERAL EXPRESS CORP	06/29/93–07/01/93	EXPRESS MAIL SERVICE ACCT. #1303-6497-7	14.21
07-28	3208300003	JACKIE MULLEN	07/01/93–07/09/93	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 360 MILES X .275–99.00 J. MULLEN	99.00
07-28	3208300008	PACIFIC BELL	06/01/93–06/30/93	1-800 CHARGES	150.23
07-28	3208300006	Do	06/07/93–07/06/93	1-800 SERVICE	221.66
07-28	3208300004	POLK AND CO.	06/18/93	DISTRICT SUBSCRIPTION--MODESTO DIRECTORY CUST.#T2580061469	109.86
07-28	3208300009	SIERRA SPRING WATER CO	06/08/93–07/06/93	WATER FOR CONSTITUENTS WHILE MEETING WITH MEMBER (DO) ACCT/#00617992	16.10
07-28	3208300002	MARY K STEFANI	06/17/93–07/08/93	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 280 MILES X .275-77.00	77.00
07-28	3208590023	FEDERAL EXPRESS CORP	07/08/93	EXPRESS MAIL SERVICE ACCT. #1303-6497-7	3.75
07-28	3208590024	TCI OF MERCED UNITED ARTISTS	07/16/93–08/15/93	CABLE COST FOR DISTRICT OFFICE--MERCED	20.07
07-29	3208890156	FORD MOTOR CREDIT CO	07/01/93–07/30/93	LEASED AUTO	589.80
07-29	3208890157	THE SHANNON COMPANY	07/01/93–07/30/93	RENT - 1601 I ST, SUITE C MODESTO,CA	2,400.00
07-30	3210410003	DAVID L ANDRUKITIS	06/03/93–06/04/93	PRINTING OF OLDER AMERICAN UPDATES, LETTERS & LABELS	1,228.10
07-30	3210410001	DINERS CLUB	06/19/93–07/02/93	M. LYNCH AIRFARE FOR DISTRICT STAFF ON OFFICIAL BUSINESS SAC-DC-MODESTO 9688	644.00
07-30	3210410004	ROBERT L GUENTHER	07/05/93–07/10/93	AIRFARE FOR DC STAFF ON OFFICIAL BUSINESS DC-SACRAMENTO-DC	477.00
07-30	3210410005	Do	07/05/93–07/10/93	RENTAL CAR COSTS FOR DC STAFF ON OFFICIAL BUSINESS	160.54
07-30	3210410002	MICHAEL J LYNCH	07/04/93–07/07/93	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 240 MILES X .275	66.00
07-31	3211900479	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,195.14

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY A CONDIT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	3211920199	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/93–07/31/93		3.25
07-31	3211931059	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/93–06/30/93		15.00
07-31	3211931060	(DC TELEPHONE SERVICE CHARGED)	06/01/93–06/30/93		120.00
07-31	3211931061	(DC TELEPHONE TOLLS CHARGED)	06/01/93–06/30/93		856.93
07-31	3211950116	(STATIONERY ALLOWANCE CHARGED)	07/01/93–07/31/93		1,320.01
07-31	3211960966	(DIST OFFICE TELEPHONE SERVICE CHARGED	06/01/93–06/30/93		585.00
07-31	3211960964	(DISTRICT OFFICE TELEPHONE EQUIP CHG).	06/01/93–06/30/93		283.05
07-31	3211960965	(DISTRICT OFFICE TELEPHONE TOLLS CHG).	06/01/93–06/30/93		1,639.99
08-05	3211550017	JAY B ANDERSON	06/09/93–06/10/93	IN-DISTRICT MILEAGE DISTRICT STAFF ON OFFICIAL BUSINESS 150 X .275	41.25
08-05	3211550018	Do	06/25/93–07/08/93	OUT-OF-DISTRICT MILEAGE 454 @ .275	124.85
08-05	3211550021	AT&T	06/13/93	CELL PHONE CHARGES FOR MEMBER ON OFFICIAL BUSINESS	.98
08-05	3211550019	FEDERAL EXPRESS CORP	07/09/93–07/17/93	EXPRESS MAIL SERVICE ACCT. #1303-6497-7	36.21
08-05	3211550020	PACTEL MOBILE SERVICES	07/01/93–07/31/93	CELLULAR PHONE SERVICE FOR MEMBER ON OFFICIAL BUSINESS ACCT. #ST-4007571	97.65
08-05	3211550022	UNIVERSAL BUILDING SERVICES	07/20/93	CLEANUP FOR MODESTO OFFICE JULY 1993	120.00
08-05	3214330002	VALERIE L HEDGE	07/11/93	PARKING FEE FOR DC STAFF ON OFFICIAL BUSINESS V. HEDGE	4.00
08-05	3214330009	INLAND ELECTRONIC SUPPLIERS	07/14/93	WALL MOUNT FOR TV IN DISTRICT OFFICE	42.00
08-05	3214330004	MODESTO IRRIGATION DISTRICT.	06/04/93–06/30/93	ELECTRIC CHARGES FOR MODESTO DISTRICT OFFICE ACCT#2015817147001	373.58
08-05	3214330008	MT. ARARAT COFFEE TRADERS	05/01/93	RENTAL OF COFFEE MAKER FOR CONSTITUENT USE WHILE MEETING WITH MEMBER	15.00
08-05	3214330007	Do	06/01/93	COFFEE FOR CONSTITUENTS MEETING WITH MEMBER ON OFFICIAL BUSINESS	46.69
08-05	3214330010	JOEL PEREZ	06/30/93–07/12/93	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 600 MILES X .275	165.00
08-05	3214330006	PIP PRINTING	07/12/93	COPYING OF LETTER FOR CONSTITUENTS	457.60
08-05	3214330005	STANISLAUS COMPANY ECONOMIC DEVELOPMENT	07/13/93	DISTRICT SUBSCRIPTION - MODESTO	80.00
08-05	3214330003	WARDEN S	07/14/93	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE ACCT#7154	57.89
08-19	3230560005	TEXACO	03/19/93–03/31/93	GAS FOR VEHICLE USED FOR OFFICIAL BUSINESS ACCT.#505000144166001	77.04
08-19	3230700032	THEODORE E ALLEN	06/03/93–07/15/93	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS T. ALLEN 297 MILES X .275	81.67
08-19	3230700010	ANNETTE D'ADAMO	07/06/93–07/26/93	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 560 MILES X .275	154.00
08-19	3230700007	FEDERAL EXPRESS CORP	07/19/93–07/23/93	EXPRESS MAIL SERVICE ACCT.#1303-6497-7	27.18
08-19	3230700008	MODESTO BEE	08/23/93–08/23/94	DC SUBSCRIPTIONS-MODESTO BEE ACCT.#681362	240.00
08-19	3230700009	JACKIE MULLEN	07/12/93–07/27/93	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 180 MILES X .275	49.50
08-27	3238890156	FORD MOTOR CREDIT CO.	08/01/93–08/30/93	LEASED AUTO	589.80
08-27	3238890157	THE SHANNON COMPANY	08/01/93–08/30/93	RENT - 1601 I ST, SUITE C MODESTO,CA	2,400.00
08-31	3239931034	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/93–07/31/93		15.00
08-31	3239931035	(DC TELEPHONE SERVICE CHARGED)	07/01/93–07/31/93		120.00
08-31	3239931036	(DC TELEPHONE TOLLS CHARGED)	07/01/93–07/31/93		911.10
08-31	3239960983	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/93–07/31/93		585.00
08-31	3239960981	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/93–07/31/93		675.20
08-31	3239960982	(DISTRICT OFFICE TELEPHONE TOLLS CHG).	07/01/93–07/31/93		1,685.55
08-31	3243900470	(EQUIPMENT ALLOWANCE)	08/01/93–08/31/93		1,166.34
08-31	3243950112	(STATIONERY ALLOWANCE CHARGED)	08/01/93–08/31/93		1,597.52
09-08	3250670005	AT&T	07/08/93–07/25/93	CELLULAR PHONE SERVICE FOR MEMBER ON OFFICIAL BUSINESS ACCT.#209-479-5999-0	6.85
09-08	3250670026	BELL ATLANTIC MOBILE SYSTEMS	08/04/93	MOBILE CHARGES FOR MEMBER ON OFFICIAL BUSINESS	14.00
09-08	3250670019	COFFEE BUTLER SERVICE	08/04/93	COFFEE SUPPLIES FOR CONSTITUENTS MEETING WITH MEMBER ACCT. #W71729	11.90
09-08	3250670012	Do	08/19/93	COFFEE FOR CONSTITUENTS MEETING WITH MEMBER (DC) ACCT.#W71729	11.85
09-08	3250670024	COLUMBIA BOOKS, INC	05/18/93	DC SUBSCRIPTIONS WASHINGTON REPRESENTATIVES	75.00

09-08	3250670030	CONGRESSIONAL QUARTERLY BOOKS	08/09/93	SUBSCRIPTION TO POLITICS IN AMERICA ACCT.#207354	49.95
09-08	3250670010	ANNETTE D'ADAMO	08/02/93-08/13/93	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 400 MILES X .275	110.00
09-08	3250670021	RUTH DALETH	07/08/93-07/29/93	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 320 MILES X .275	88.00
09-08	3250670025	FEDERAL EXPRESS CORP	07/22/93-08/04/93	EXPRESS MAIL SERVICE ACCT.#130364977	102.48
09-08	3250670009	Do	08/05/93-08/17/93	EXPRESS MAIL SERVICE ACCT.#1303-6497-7	35.20
09-08	3250670008	Do	08/18/93-08/20/93	EXPRESS MAIL SERVICE ACCT. #1303-6497-7	17.53
09-08	3250670018	MICHAEL J LYNCH	07/15/93-08/05/93	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 540 MILES X .275	148.50
09-08	3250670028	MODESTO IRRIGATION DISTRICT	07/01/93-07/30/93	ELECTRICITY CHARGES FOR DISTRICT OFFICE (MODESTO) ACCT.#201-5817147-002	468.91
09-08	3250670011	MT. ARARAT COFFEE TRADERS	08/02/93	COFFEE FOR CONSTITUENTS MEETING WITH MEMBER ON OFFICIAL BUSINESS	43.69
09-08	3250670006	PACIFIC BELL	07/07/93-08/06/93	1-800 SERVICE FOR DISTRICT OFFICE	226.11
09-08	3250670027	PACTEL MOBILE SERVICES	08/01/93-08/31/93	CELLULAR PHONE SERVICE FOR MEMBER ON OFFICIAL BUSINESS ACCT.#ST-0617413	106.67
09-08	3250670017	PIP PRINTING	08/05/93	PRINTING OF CONDIT PRESS RELEASE	339.00
09-08	3250670023	R. L. POLK & CO	07/23/93	DIRECTORY FOR USE IN DISTRICT OFFICE	107.16
09-08	3250670022	MARY K STEFANI	07/15/93-07/30/93	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 250 MILES X .275	68.75
09-08	3250670007	TCI OF MERCED UNITED ARTISTS	08/16/93-09/15/93	CABLE COSTS FOR DISTRICT OFFICE (MERCED)	20.07
09-08	3250670015	WARDEN'S	07/23/93	SUPPLIES FOR DISTRICT OFFICE (MODESTO)	2.95
09-08	3250670020	Do	07/30/93	SUPPLIES FOR DISTRICT OFFICE CUSTOMER #7154	3.96
09-08	3250670016	Do	08/10/93	SUPPLIES FOR DISTRICT OFFICE (MODESTO)	2.95
09-08	3250670014	Do	08/19/93	SUPPLIES FOR DISTRICT OFFICE	4.05
09-08	3250670013	Do	08/25/93	SUPPLIES FOR DISTRICT OFFICE	1.19
09-10	3251440020	AQUA COOL	07/07/93-07/31/93	WATER FOR CONSTITUENTS USE WHILE MEETING WITH MEMBER (DC) ACCT#12010811	41.20
09-10	3251440011	RUTH DALETH	08/05/93-08/20/93	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 160 MILES X .275	44.00
09-10	3251440012	Do	08/05/93-08/20/93	MILEAGE IRS SEMINAR 208 @ .275	57.20
09-10	3251440006	FEDERAL EXPRESS CORP	08/09/93-08/11/93	EXPRESS MAIL SERVICE ACCT #1303-6497-7	19.68
09-10	3251440015	LISA MANTARRO MOORE	08/17/93	PARKING FOR DISTRICT STAFF ON OFFICIAL BUSINESS	1.25
09-10	3251440014	Do	08/19/93	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINES 48 MILES X .275	13.20
09-10	3251440009	MONITOR PUBLISHING CO	08/19/93	SUBSCRIPTION TO NEWS MEDIA YELOW BOOK	165.00
09-10	3251440016	JACKIE MULLEN	08/10/93-08/19/93	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 180 MILES X .275	49.50
09-10	3251440021	PACIFIC BELL	07/01/93-07/31/93	1-800 CHARGES FOR DISTRICT OFFICE ACCT#2504230954358N8160	89.22
09-10	3251440018	PATHWAYS	08/03/93	PRINTING OF CASTLE AFB UPDATE	3,505.63
09-10	3251440010	Do	08/17/93	PRINTING & DELIVERY COSTS FOR BUDGET MAILER	11,051.63
09-10	3251440017	SIERRA SPRING WATER CO	07/02/93-07/16/93	WATER FOR CONSTITUENT USE WHILE MEETING W/ MEMBER (MODESTO) ACCT. #00617992	9.95
09-10	3251440013	MARY K STEFANI	08/09/93-08/19/93	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 280 MILES X .275	77.00
09-10	3251440007	U.S. GOVERNMENT PRINTING OFFICE	08/11/93	ORDERING OF DOCUMENTS FOR OFFCIAL BUSINESS	77.75
09-10	3251440008	UNIVERSAL BUILDING SERVICES	08/18/93	OFICE CLEANUP (MODESTO)	120.00
09-10	3252660005	POSTMASTER, WASHINGTON, D C	08/10/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL.	155.05
09-16	3259800002	COFFEE BUTLER SERVICE	09/01/93	COFFEE FOR CONSTITUENTS MEETING WITH MEMBER ON OFFICIAL BUSINESS ACCT.#W71729	26.65
09-16	3259800006	MICHAEL J LYNCH	09/05/93-09/08/93	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 222 MILES X .275	61.05
09-16	3259800001	PC CO-OP	08/27/93	INSTALLATION OF CABLE FOR COMPUTER TERMINAL	55.00
09-16	3259800005	SIERRA SPRING WATER CO	08/05/93-09/02/93	WATER FOR CONSTITUENTS MEETING WITH MEMBER ACCT. #00617992	9.95
09-16	3259800003	XEROX CORPORATION	03/27/93-06/21/93	COPY CHARGES FOR XEROX 4045 PRINTER--DC.	.61
09-16	3259800004	Do	04/16/93-07/16/93	COPY CHARGES FOR XEROX 4045 PRINTER (DO)	1.49
09-17	3258790001	LISA MANTARRO MOORE	07/06/93	PHONE CHARGES FOR DISTRICT STAFF ON OFFICIAL BUSINESS L. MOORE	22.10
09-17	3259730016	BELL ATLANTIC MOBILE SYSTEMS	09/04/93	MOBILE CHARGES FOR MEMBER ON OFFICIAL BUSINESS	14.00
09-17	3259730017	FEDERAL EXPRESS CORP	08/23/93-08/25/93	EXPRESS MAIL SERVCIE ACCT.#1303-6497-7	11.25
09-17	3259730013	MODESTO IRRIGATION DISTRICT	07/30/93-08/30/93	ELECTRIC CHARGES FOR DISTRICT OFFICE (MODESTO)	483.60
09-17	3259730015	PACIFIC BELL	08/01/93-08/31/93	1-800 CHARGES FOR DISTRICT OFFICE	121.98
09-17	3259730014	WARDEN'S	08/31/93	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE (MODESTO) CUSTOMER #7154	24.65
09-24	3266770014	AQUA COOL	08/06/93-08/31/93	WATER FOR CONSTITUENT USE WHILE MEETING WITH MEMBER ACCT.#12010811	25.60
09-24	3266770010	AT&T	07/08/93-08/27/93	CELLULAR CHARGES FOR MEMBER ON OFFICIAL BUSINESS	23.84
09-24	3266770007	CONGRESS DAILY	12/01/93-12/01/94	SUBSCRIPTION TO CONGRESS DAILY	667.00
09-24	3266770009	CONGRESSIONAL QUARTERLY INC	12/05/93-12/05/94	CONGRESSIONAL QUARTERLY SUBSCRIPTION--DO	1,035.00
09-24	3266770008	Do	12/12/93-12/12/94	CONGRESSIONAL QUARTERLY SUBSCRIPTION (DC)	1,035.00
09-24	3266770011	DAVID L ANDRUKITIS	09/13/93	PRINTING OF LETTERHEAD USED FOR PRESS RELEASES CUSTOMER #88	132.75
09-24	3266770012	PACTEL MOBILE SERVICES	07/09/93-08/28/93	CELLULAR PHONE CHARGES FOR MEMBER ON OFFICIAL BUSINESS NC0617413090193	91.98
09-24	3266770013	PUBLIC RELATIONS PLUS, INC	09/14/93-09/14/94	SUBSCRIPTION TO 1994 METRO CALIFORNIA MEDIA BOOK	155.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY A CONDIT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-24	3266770006	THE WALL STREET JOURNAL	12/19/93-12/19/94	SUBSCRIPTION TO WALL STREET JOURNAL NEWSPAPER (DC)	157.94
09-27	3267550006	FEDERAL EXPRESS CORP	08/25/93	EXPRESS MAIL SERVCIE ACCT.#164698998	11.50
09-27	3267550007	Do	09/01/93-09/02/93	EXPRESS MAIL SERVICE ACCT.#1303-6497-7	7.74
09-27	3267550004	LISA MANTARRO MOORE	08/20/93-09/09/93	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 154 MILES X .275–42.35	42.35
09-27	3267550005	PACIFIC BELL	08/07/93-09/06/93	1-800 SERVICE FOR DISTRICT OFFICE	220.21
09-27	3267550003	MARY K STEFANI	08/24/93-09/16/93	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 420 MILES X .275–115.50	115.50
09-28	3270320021	RUTH DALETH	09/02/93-09/16/93	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 300 MILES X .275–82.50	82.50
09-28	3270320022	MICHAEL DAYTON	08/23/93-09/07/93	PARKING CHARGES FOR DC STAFF ON OFFICIAL BUSINESS	6.00
09-28	3270320019	DINERS CLUB	08/07/93-09/07/93	MEMBER AIRFARE TICKET #5870305538 DC-MODESTO-DC	786.00
09-28	3270320020	Do	08/07/93-09/07/93	2-1000 MILE UPGRADE COUPONS @ 30.00 EACH AND 2-500 MILE COUPONS AT 20.00 EACH TICKET#5870305538.	100.00
09-28	3270320018	MICHAEL J LYNCH	08/20/93-09/21/93	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 320 MILES X .275–88.00	88.00
09-28	3270320023	LISA MANTARRO MOORE	08/16/93-08/22/93	RENTAL CAR FOR STAFF ON OFFICIAL BUSINESS	235.57
09-28	3270890159	FORD MOTOR CREDIT CO	09/01/93-09/30/93	LEASED AUTO	589.80
09-28	3270890160	THE SHANNON COMPANY	09/01/93-09/30/93	RENT - 1601 I ST, SUITE C MODESTO,CA	2,400.00
09-29	3272820002	PC CO-OP	06/07/93	ELECTRICAL WORK FOR DISTRICT OFFICE COMPUTER EQUIPMENT	228.32
09-29	3272820001	RAZZARI FORD/MAZDA	06/30/93	MAINTENANCE ON DISTRICT VEHICLE USED FOR OFFICIAL BUSINESS	70.84
09-30	3272931060	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		15.00
09-30	3272931061	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		120.00
09-30	3272931062	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		827.47
09-30	3272960980	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		585.00
09-30	3272960978	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		65.25
09-30	3272960979	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,708.02
09-30	3273900485	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,165.40
09-30	3273920125	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		29.25
09-30	3273950115	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		1,197.89

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	134,780.92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	69,422.89
TOTAL	**205,463.81**

OFFICE OF THE HON. JOHN CONYERS JR

SALARIES

BROOKS, CARLA	09/15/93-09/30/93	PART-TIME EMPLOYEE	1,111.11
BUCHANAN, DAVID M	07/01/93-09/30/93	STAFF ASSISTANT	7,220.49
BURTON, FRED A	07/01/93-09/30/93	STAFF ASSISTANT	4,428.51
CURTIS, KENNETH J, JR	07/01/93-09/30/93	SYSTEMS/CORRESPONDENCE MANAGER	5,750.01

		DINGUS, MARY E	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	8,990.16
		DOLL, SARAH VIRGINIA	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	5,750.01
		FLOYD, CARL T	07/01/93–09/30/93	STAFF ASSISTANT	5,000.01
		GIBBS, PAULETTE	07/01/93–09/30/93	PART-TIME EMPLOYEE	3,999.99
		IVEY, LAMAR	07/01/93–07/31/93	PART-TIME EMPLOYEE	1,333.33
		JONES, CANDACE D	07/01/93–09/30/93	STAFF LEGAL ADVISOR	9,000.00
		LEVAN, A CARL, JR	07/01/93–09/30/93	STAFF ASSISTANT	9,249.99
		LONG, GLORIA J	07/01/93–09/30/93	SPECIAL ASST/OFFICE MNGR	9,999.99
		LONGEST, BERNELL	07/01/93–09/30/93	STAFF ASSISTANT	7,250.01
		MCNAIR, DIANNE W	07/01/93–09/30/93	STAFF ASSISTANT	7,293.99
		MOORE, GREGORY T	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	11,250.00
		MOORE, KATHERINE A	09/15/93–09/30/93	PART-TIME EMPLOYEE	1,111.11
		PARKER, AMELIA L	08/01/93–08/31/93	STAFF ATTORNEY	6,250.00
		PLOWDEN, RAYMOND G	07/01/93–07/31/93	ADMIN ASST/CHIEF OF STAFF	5,083.33
		SANDERS, TAMORIE	09/15/93–09/30/93	PART-TIME EMPLOYEE	1,111.11
		WHITE, MICHELLE D	07/01/93–09/30/93	STAFF ASSISTANT	10,293.99
		WHITE, TYRA Y	07/01/93–09/30/93	STAFF ASSISTANT	3,750.00

EXPENSES

07-06	3183360025	HON. JOHN CONYERS, JR.	06/24/93	EXPENSE FOR PURCHASING A NEWSPAPER FOR OFFICIAL USE	2.00
07-06	3183360026	Do	06/29/93	TAXI FARE TO NATL AIRPORT FOR OFFICIAL BUSINESS	10.00
07-06	3183360023	DINERS CLUB	06/30/93	MEMBER ONE-WAY AIRFARE FROM DC TO DISTRICT FOR OFFICIAL BUSINESS DC/DET (8593)	174.00
07-06	3183360024	FEDERAL EXPRESS CORP.	06/25/93	EXPRESS MAIL SERVICE FOR DISTRICT & DC OFFICES	124.66
07-06	3183360027	MOTOROLA CELLULAR SERVICE	06/09/93–07/08/93	CELLULAR PHONE SERVICE FOR MEMBER WHILE IN DISTRICT OFFICE	29.95
07-09	3188250012	POSTMASTER, WASHINGTON, D.C.	05/28/93	STAMPS FOR WASHINGTON & DISTRICT OFFICE 250 (29¢) STAMPS	72.50
07-21	3201400021	AQUA COOL	06/30/93	RENTAL EQUIP. & PURCHASE OF WATER FOR CONSTITUENTS	46.40
07-21	3201400017	HON. JOHN CONYERS, JR.	06/19/93	MEMBER'S TAXIFARE FROM AIRPORT TO HOME IN DISTRICT FOLLOWING OFFICIAL BUSINESS TRIP	30.00
07-21	3201400020	Do	07/02/93	EXPRESS AIR SHIPMENT OF PACKAGE TO DISTRICT FOR OFFICIAL BUSINESS	56.31
07-21	3201400022	DAVID L ANDRUKITIS	06/29/93	PRINTING EXPENSE FOR ORDER#11687 (4000) BROCHURSE & 11627 (3000) LETTERHEAD	524.10
07-21	3201400019	DINERS CLUB	07/07/93	STAFFER C. FLOYD AIRFARE FROM DISTRICT TO DC FOLLOWING OFFICIAL BUSINESS 8102	194.00
07-21	3201400016	FEDERAL EXPRESS CORP.	05/26/93–06/24/93	EXPRESS MAIL SERVICE FOR DISTRICT & DC OFFICES	89.00
07-21	3201400018	UNITED NATIONS	06/29/93	RESEARCH MATERIAL FOR OFFICIAL BUSINESS	50.00
07-23	3201790011	AT&T EQUIPMENT	06/26/93	TELEPHONE EQUIPMENT CHARGES FOR DISTRICT OFFICE	58.30
07-23	3201790014	HON. JOHN CONYERS, JR.	04/16/93	TAXI FARE FOR MEMBER FROM DISTRICT AIRPORT TO HOME FOR OFFICIAL BUSINESS TRIP	35.00
07-23	3201790013	Do	07/01/93–07/09/93	EXPENSE OF NEWSPAPERS PURCHASES FOR OFFICIAL BUSINESS	7.37
07-23	3201790012	FEDERAL EXPRESS CORP.	07/10/93	EXPRESS MAIL SERVICES FOR DISTRICT & DC OFFICES	12.84
07-27	3210310030	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/27-7/01/93	1,000.00
07-28	3207910129	GENERAL SERVICES ADMINISTRATION	07/01/93–09/30/93	RENT DETROIT, MI	11,775.00
07-28	3207910130	Do	07/01/93–09/30/93	DETROIT DISTRICT OFFICE	1,339.00
07-31	3211900450	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		2,277.48
07-31	3211930980	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		15.00
07-31	3211930981	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		105.00
07-31	3211930982	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		743.47
07-31	3211940182	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		1,010.82
07-31	3211950291	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		494.55
07-31	3211960887	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		630.00
07-31	3211960886	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		440.94
08-11	3218180004	HON. JOHN CONYERS, JR.	06/15/93	MEMBER'S MILEAGE EXPENSE FRO DRIVING FROM DC TO DISTRICT FOR OFFICIAL BUSINESS	124.74
08-11	3218180005	Do	06/15/93	MEMBER'S TOLL CHARGES WHILE DRIVING FROM DC TO DISTRICT FOR OFFICIAL BUSINESS	10.10
08-11	3218180001	Do	07/16/93	EXPENSE OF NEWSPAPER FOR OFFICIAL BUSINESS IN OFFICE	2.12
08-11	3218180002	Do	08/01/93	MEMBER'S ONEWAY AIRFARE FROM DETROIT TO DC FOR OFFICIAL BUSINESS	194.00
08-11	3218180003	Do	08/01/93	MEMBER'S TAXIFARE FROM NAT'L TO HOME FOLLOWING OFFICIAL BUSINESS TRIP	10.00
08-11	3218180010	FEDERAL EXPRESS CORP.	07/23/93	EXPRESS MAIL SERVICE FOR DISTRICT AND DC OFFICES	42.68
08-11	3218180006	A CARL LEVAN	07/22/93–07/25/93	STAFFER'S ROUNDTRIP AIRFARE TO/FROM DISTRICT FOR OFFICIAL BUSINESS. DC-DET-DC	383.00
08-11	3218180007	Do	07/22/93–07/25/93	TAXI FARES FOR STAFFER TO/FROM AIRPORTS IN DC & DISTRICT RESULTING FROM OFFICIAL BUSINESS TRIP	47.40
08-11	3218180008	Do	07/22/93–07/25/93	HOTEL EXPENSES FOR STAFFER WHILE IN DISTRICT ON OFFICIAL BUSINESS	342.80
08-11	3218180009	Do	07/22/93–07/25/93	STAFFERS MEAL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	77.15

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN CONYERS JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-13	3223300010	AT&T FEDERAL MARKETS GROUP	06/10/93-07/09/93	EXPENSE FOR LEASING TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE	183.84
08-13	3223300011	Do	06/26/93-07/25/93	EXPENSE FOR LEASING TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE	58.30
08-13	3223300009	DINERS CLUB	07/09/93-07/10/93	MEMBER R/T AIRFARE FROM DISTRICT FOR OFFICIAL BUSINESS. DETROIT TO DC 7387	383.00
08-13	3223300012	Do	07/27/93	MEMBER'S ONE-WAY AIRFARE FROM DISTRICT FOR OFFICIAL BUSINESS DET-DC 1050	372.00
08-13	3223300014	FEDERAL EXPRESS CORP	07/16/93	EXPRESS MAIL SERVICE FOR DISTRICT AND DC OFFICES	11.25
08-13	3223300013	Do	07/30/93	EXPRESS MAIL SERVICE FOR DISTRICT AND DC OFFICES	13.71
08-13	3223300015	MOTOROLA CELLULAR SERVICE	07/24/93	CELLULAR PHONE CHARGES FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	60.27
08-16	3224640013	DAVID L ANDRUKITIS	06/29/93-07/21/93	PRINTING EXPENSES FOR ORDER NUMBERS 11874, 12022 AND 12085	5,686.15
08-16	3224640012	FEDERAL EXPRESS CORP	07/15/93-07/21/93	EXPRESS MAIL SERVICE FOR DISTRICT AND DC OFFICES FOR OFFICIAL BUSINESS	11.98
08-26	3237220011	AT&T FEDERAL MARKETS GROUP	08/10/93	TELEPHONE EQUIPMENT CHARGES FOR DISTRICT OFFICE	183.84
08-26	3237220012	FEDERAL EXPRESS CORP	08/09/93	EXPRESS MAIL SERVICE FOR D.C. & DISTRICT OFFICES	27.21
08-26	3237220016	Do	08/14/93-08/14/93	EXPRESS MAIL SERVICE FOR DISTRICT & DC OFFICES	28.96
08-26	3237220013	NEW YORK TIMES SALES INC	08/05/93-11/03/93	SUBSCRIPTION FOR OFFICE NEWSPAPER FOR OFFICIAL BUSINESS	39.00
08-27	3238730013	AQUA COOL	07/31/93	EXPENSE OF RENTAL FOR WATER & EQUIPMENT FOR CONSTITUENTS	30.80
08-27	3238730015	HON JOHN CONYERS, JR	08/05/93	REIMBURSEMENT FOR MEMBER PURCHASING A NEWSPAPER FOR OFFICIAL BUSINESS	2.12
08-27	3238730014	DINERS CLUB	08/06/93	MEMBER'S ONEWAY AIRFARE FROM DC TO DETROIT FOR OFFICIAL BUSINESS 6429	190.00
08-27	3238730016	CARL T FLOYD	06/15/93-07/06/93	STAFFER MEAL EXPENSES WHILE TRAVELING & IN DISTRICT FOR OFFICIAL BUSINESS	110.53
08-31	3238940179	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		8.35
08-31	3239930956	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		15.00
08-31	3239930957	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		105.00
08-31	3239930958	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		829.23
08-31	3239960907	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		630.00
08-31	3239960906	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		576.01
08-31	3243900440	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		2,084.14
08-31	3243920162	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		44.20
08-31	3243950286	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		1,195.04
08-31	3243950526	Do	08/01/93-08/31/93	CREDIT FOR 1992	(9.47)
09-13	3256810002	CONGRESS DAILY	12/01/93-12/01/94	YEARLY SUBSCRIPTION FOR JOURNAL IN DC OFFICE FOR OFFICIAL BUSINESS	597.00
09-13	3256810001	FEDERAL EXPRESS CORP	08/27/93	EXPRESS MAIL SERVICE FOR DISTRICT & WASHINGTON OFFICES	62.49
09-13	3256810004	Do	09/03/93	EXPRESS MAIL SERVICE FOR DISTRICT & WASHINGTON OFFICES	20.58
09-13	3256810005	NEW YORK TIMES SALES INC	08/30/93-11/28/93	SUBSCRIPTION FOR WASHINGTON OFFICE FOR OFFICIAL BUSINESS	32.50
09-13	3256810003	WESTERN UNION TELEGRAPH CO	07/31/93	OFFICIAL TELEGRAM SENT TO STAFFER FOR OFFICIAL BUSINESS	21.90
09-14	3253750009	AT&T FEDERAL MARKETS GROUP	08/26/93	DISTRICT TELEPHONE EQUIPMENT CHARGES	1.94
09-14	3253750004	KENNETH J CURTIS	08/05/93-08/20/93	MEALS FOR STAFFER WHILE IN DISTRICT ON OFFICIAL BUSINESS	25.68
09-14	3253750005	Do	08/05/93-08/20/93	TAXIFARE FOR STAFFER TO/FROM COMMON CARRIER WHILE ON OFFICIAL BUSINESS	26.00
09-14	3253750008	DINERS CLUB	07/14/93-08/03/93	STAFFER K. CURTIS ROUNDTRIP AIRFARE TO/FROM DC-DETROIT-DC OFFICIAL BUSINESS	383.00
09-14	3253750007	Do	07/30/93	MEMBER'S ONEWAY AIRFARE FROM DC TO DISTRICT FOR OFFICIAL BUSINESS DC-DETROIT	191.00
09-14	3253750003	Do	08/05/93-08/20/93	AIRFARE FOR STAFFER K. CURTIS TO/FROM DISTRICT ON OFFICIAL BUSINESS DC-DET-DC	383.00
09-14	3253750006	Do	08/07/93	MEMBER'S ONEWAY AIRFARE FOR TRAVEL FROM DC TO DETROIT DISTRICT FOR OFFICIAL BUSINESS	190.00
09-14	3253750002	FEDERAL EXPRESS CORP	08/20/93	EXPRESS MAIL SERVICE FOR DC & DISTRICT OFFICES	33.20
09-14	3253750001	MOTOROLA CELLULAR SERVICE	08/09/93-09/08/93	CELLULAR SERVICE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	137.07
09-24	3266810010	AQUA COOL	08/31/93	RENTAL EQUIPMENT & PURCHASE OF WATER FOR CONSTITUENTS	25.60
09-24	3266810011	AT&T INFORMATION SYSTEMS	08/10/93-09/09/93	CHARGES FOR RENTAL OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE	240.20
09-24	3266810007	CONGRESSIONAL QUARTERLY INC	12/12/93-12/12/94	YEARLY SUBSCRIPTION FOR OFFICIAL BUSINESS	1,035.00

09-24	3266810028	DINERS CLUB	07/14/93	MEMBERS ROUNDTRIP AIRFARE FROM DC TO DETROIT & BACK FOR OFFICIAL BUSINESS	383.00
09-24	3266810027	Do	07/27/93	MEMBERS ONE WAY AIRFARE FROM DETROIT TO DC FOR OFFICIAL BUSINESS	194.00
09-24	3266810026	Do	09/13/93-09/16/93	MEMBERS ROUNDTRIP AIRFARE TO/FROM DC & FOR OFFICIAL BUSINESS	385.00
09-24	3266810009	FEDERAL EXPRESS CORP.	08/30/93-09/03/93	EXPRESS MAIL SERVICE FOR DISTRICT AND DC OFFICES	55.24
09-24	3266810008	NATIONAL JOURNAL	12/01/93-12/01/94	YEARLY SUBSCRIPTION FOR STAFF IN AN OFFICIAL CAPACITY	837.00
09-30	3270940161	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		16.60
09-30	3272930982	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		15.00
09-30	3272930983	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		105.00
09-30	3272930984	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		690.68
09-30	3272960905	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		630.00
09-30	3272960904	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		983.64
09-30	3273900453	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,084.14
09-30	3273950290	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		638.61

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	125,227.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,876.21
TOTAL	**171,103.35**

OFFICE OF THE HON. JIM COOPER

SALARIES

ADAMS, BILLIE B	07/01/93-09/30/93	STAFF ASSISTANT	4,725.00
ALEXANDER, MARY FRANCES	07/01/93-09/30/93	PRESS SECRETARY	13,125.00
BAILEY, BARBARA D.	07/01/93-09/30/93	SHARED EMPLOYEE	600.00
BARNWELL, JULIENE LOUISE	07/01/93-09/30/93	DISTRICT STAFF ASSISTANT	4,700.01
CAMPBELL, TARA M E	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	9,500.01
CHAMBERS, CAROLINE	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	13,749.99
COLE, ERIK E	07/01/93-07/18/93	D C INTERN	756.00
ELDRIDGE, MICKEY H	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	9,624.99
FARRAR, LYNNE S.	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	9,624.99
GRAY, TINA DENISE	07/01/93-09/30/93	DISTRICT STAFF ASSISTANT	3,750.00
HINOTE, ROBERT G.	07/19/93-09/30/93	CHIEF OF STAFF	13,000.01
HOPSON, JOYCE S	07/01/93-09/30/93	DISTRICT STAFF REPRESENTATIVE	12,249.99
KNIGHT, BRENDA H.	07/01/93-09/30/93	DISTRICT STAFF ASSISTANT.	5,750.01
MONTGOMERY, CHERYL	07/01/93-09/30/93	SCHEDULER/PERSONAL SECRETARY	6,999.99
PRIGOHZY, LISA A	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,349.99
SINGH, RAKESH	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	4,374.99
WARNER, MARILYN DESISTO	07/01/93-09/30/93	OFFICE MANAGER.	7,749.99
WITHROW, DAVID	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT.	18,249.99
WOFFORD, JUDY D	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	6,999.99
WOOD, WALTER W	07/01/93-09/30/93	DISTRICT DEVELPMENT DIRECTOR	10,250.01

EXPENSES

07-07	3188540003	BILLIE B ADAMS	01/14/93-01/21/93	PLANE FARE FOR OFFICIAL TRAVEL FROM KNOXVILLE TO DC AND RT	233.00
07-07	3188540005	MICKEY H ELDRIDGE	01/14/93-01/21/93	PLANE FARE FOR OFFICIAL TRAVEL FROM KNOXVILLE TO DC AND RT	233.00
07-07	3188540004	JOYCE S HOPSON	01/14/93-01/21/93	PLANE FARE FOR OFFICIAL TRAVEL FROM KNOXVILLE TO DC & RT	233.00
07-12	3190610007	AQUA COOL	05/28/93	RENTAL CHARGE FOR WATER COOLER	8.00
07-12	3190610016	AT&T EQUIPMENT	06/08/93	LEASE AND RENTAL CHARGES	1.59
07-12	3190610015	RAY BROWN	04/02/93-04/30/93	MONTHLY CLEANING	125.00
07-12	3190610006	DINERS CLUB	06/03/93-06/04/93	MEMBER TRAVEL, KNOXVILLE MEETING INVOLVING CIVIC LEADERS BACK TO DISTRICT	101.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM COOPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	3190610009	Do	06/13/93-06/14/93	OVERNIGHT STAY BY MEMBER DUE TO EARLY AM MEETING OF TN MUNICIPAL LEAGUE, PULASKI MAYOR HONORED.	46.41
07-12	3190610010	Do	06/13/93-06/14/93	MEMBER TRAVEL - CAR RENTAL NASH TO KNOX DUE TO TN MUNICIPAL LEAGUE MEETING, PULASKI MAYOR HONORED.	80.31
07-12	3190610004	LYNNE S. FARRAR	05/13/93	OUT OF DISTRICT TO NASH. FOR MEETING W/OFFICIAL AT TN DISABILITY DETERMINATION OFFICE, 130 MILES X .18.	28.65
07-12	3190610005	Do	05/13/93	PARKING EXPENSES RELATED TO MEETING WITH TN DISABILITY DEPT.	5.25
07-12	3190610002	Do	05/18/93-05/25/93	IN DISTRICT TRAVEL, 300 MILES X .18	300.00
07-12	3190610003	Do	05/25/93-06/22/93	STAFF TRAVEL IN DISTRICT, 500 MILES X .18	108.00
07-12	3190610011	FEDERAL EXPRESS CORP.	05/28/93	OVERNIGHT MAIL	5.23
07-12	3190610018	Do	06/11/93	OVERNIGHT MAIL	17.65
07-12	3190610008	HEALTH AFFAIRS	07/10/93-07/10/94	ONE YEAR SUBSCRIPTION CHARGE	75.00
07-12	3190610013	M. LEE PUBLISHERS TENNESSEE JOURNAL	06/01/93	1 YEAR SUBSCRIPTION, TN GOVT OFFICIAL DIRECTORY	40.00
07-12	3190610019	MCI TELECOMMUNICATIONS	05/11/93-06/10/93	CREDIT CARD CALLS	48.64
07-12	3190610012	MOUNTAIN VALLEY WATER CO.	06/01/93	WATER COOLER RENTAL FEE	9.00
07-12	3190610020	PLATEAU OFFICE SUPPLIES	06/14/93	OFFICE SUPPLIES MORISTOWN	66.34
07-12	3190610014	RELIABLE CORP.	05/27/93	OFFICE SUPPLIES	32.68
07-12	3190610017	Do	06/15/93	OFFICE SUPPLIES	38.61
07-12	3190610001	THE LAFOLLETTE PRESS	07/10/93-07/10/94	ONE YEAR SUBSCRIPTION	27.50
07-12	3190700009	AIRBORNE EXPRESS	04/27/93	OVERNIGHT MAIL	14.00
07-12	3190700021	EUGENE BOGLE	06/02/93	SPRING CLEANING, SHELBYVILLE OFFICE	250.00
07-12	3190700007	RAY BROWN	05/07/93-05/28/93	MONTHLY CLEANING	100.00
07-12	3190700016	CONGRESSIONAL RURAL CAUCUS	01/03/93-12/31/93	YEARLY DUES	200.00
07-12	3190700014	DINERS CLUB	06/14/93	MEMBER TRAVEL ONE WAY, KNOXVILLE TO DC	198.00
07-12	3190700024	Do	06/18/93-06/23/93	MEMBER TRAVEL, ROUNDTRIP-DC TO NASHVILLE	331.00
07-12	3190700003	Do	06/27/93-06/28/93	STAFF TRAVEL ROUNDTRIP DC TO NASHVILLE (DAVID WITHROW)	331.00
07-12	3190700023	Do	06/28/93	ONE WAY, MEMBER TRAVEL-NASHVILLE TO DC	167.00
07-12	3190700002	FEDERAL EXPRESS CORP.	06/04/93	OVERNIGHT MAIL	13.96
07-12	3190700019	Do	06/18/93	OVERNIGHT SERVICE	3.99
07-12	3190700022	Do	07/03/93	OVERNIGHT SERVICES	3.75
07-12	3190700012	GENERAL SERVICES ADMIN	02/28/93	OFFICE SUPPLIES	40.85
07-12	3190700001	Do	03/31/93	OFFICE SUPPLIES	32.16
07-12	3190700010	JOYCE S HOPSON	05/01/93-05/27/93	IN DISTRICT TRAVEL 1665 MILES X .18	299.70
07-12	3190700004	KNOXVILLE NEWS SENTINEL	07/01/93-12/31/93	6 MONTH SUBSCRIPTION	85.00
07-12	3190700008	MOORE COUNTY NEWS	07/01/93-07/01/94	ONE YEAR SUBSCRIPTION	9.00
07-12	3190700020	PLATEAU OFFICE SUPPLIES	06/21/93	OFFICE SUPPLIES	7.80
07-12	3190700013	LISA PRIGOHZY	05/26/93	TAXI FARE, STAFF TO MEETING WITH DOE OFFICIALS	5.00
07-12	3190700015	Do	06/10/93	TAXI CAB FARE, STAFF TO WHITE HOUSE CONFERENCE	5.00
07-12	3190700018	SAVANNAH PUBLISHING COMPANY INC	06/01/93-06/01/94	ONE YEAR SUBSCRIPTION TO SAVANNAH COURIER	21.00
07-12	3190700011	THE TENNESSEAN/NASHVILLE BANNER	05/10/93-06/06/93	MONTHLY SUBSCRIPTION	13.50
07-12	3190700017	Do	06/11/93-06/13/93	ONE WEEK PAYMENT	1.92
07-12	3190700005	VAUGHN CECIL	04/04/93-04/25/93	MONTHLY CLEANING	40.00
07-12	3190700006	Do	05/02/93-05/30/93	MONTHLY CLEANING	50.00
07-16	3197300001	MORRISTOWN POWER & WATER SYSTEM	05/29/93-06/30/93	UTILITY SERVICE	76.15

07-20	3201290001	UNITED CITIES GAS CO	06/11/93–07/13/93	UTILITY SERVICE	11.29
07-21	3202610007	POWER, WATER & SEWERAGE SYSTEMS	06/02/93–07/01/93	UTILITY SERVICE	147.32
07-29	3208890160	FIRST FINANCIAL	07/01/93–07/30/93	RENT-215 LANTANA RD CROSSVILLE,TN	400.00
07-29	3208890159	LLOYD L. PAYNE	07/01/93–07/30/93	RENT: 210 DEPOT STREET SHELBYVILLE, TN	300.00
07-29	3208890158	ROBERT D.SELF, D.D.S.	07/01/93–07/30/93	RENT 208 EAST FIRST ST MORRISTOWN,TN 37814	300.00
07-30	3209660004	LYNNE S. FARRAR	05/13/93	OUT OF DISTRICT TRAVEL, 130 MILES X .18 MEETING W/TN DISABILITY DETERMINATION OFFICE	23.40
07-30	3209660005	Do	05/13/93	PARKING TICKET EXPENSE RELATED TO MEETING WITH TN DISABILITY DPT.	5.25
07-30	3209660006	Do	05/18/93–05/25/93	STAFF TRAVEL IN DISTRICT, 450 MILES X .18	81.00
07-30	3209660007	Do	06/15/93–06/22/93	STAFF TRAVEL, IN DISTRICT, 265 MILES X .18	47.70
07-30	3209660008	Do	06/22/93	STAFF TRAVEL, IN DISTRICT 185 MILES X .18	33.30
07-31	3211900263	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,804.49
07-31	3211920090	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		1.95
07-31	3211930510	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		60.00
07-31	3211930511	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		606.76
07-31	3211940095	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		16.50
07-31	3211950449	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		562.21
07-31	3211960429	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		675.00
07-31	3211960427	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		125.12
07-31	3211960428	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		557.73
08-05	3214620004	UNITED CITIES GAS CO.	06/07/93–07/07/93	UTILITY SERVICE	15.37
08-05	3215410025	JOYCE S HOPSON	06/17/93–06/19/93	STAFF TRAVEL IN DISTRICT 320 MILES *.18	57.60
08-05	3215410026	Do	06/21/93–06/25/93	STAFF TRAVEL, IN DISTRICT, 365 MILES * .18	65.70
08-05	3215410027	Do	06/28/93–06/29/93	STAFF TRAVEL, IN DISTRICT, 290 MILES *.18	52.20
08-05	3215410028	Do	06/29/93–06/30/93	STAFF TRAVEL, IN DISTRICT 225 MILES * .18	40.50
08-05	3215410029	WALTER W WOOD	06/14/93	STAFF TRAVEL IN DISTRICT 52 MILES * .18	9.36
08-05	3215430020	JIM COOPER	05/24/93–05/28/93	MEMBER TRAVEL, ROUNDTRIP NASH TO SHELBY, RETURN DC TO & FROM AIRPORT 106 @ .18	19.08
08-05	3215430021	Do	06/01/93	MEMBER TRAVEL, TRI-CITY TO KINGSPORT, 22 MILES * .18 MEET WITH GOVENOR	3.96
08-05	3215430022	Do	06/04/93	OUT OF DISTRICT,MEMBER TRAVEL, MEMPHIS TO JACKSON SOUTHWEST TN DEVELOPMENT DISTRICT 81 MI. LOCAL & STTE.	14.58
08-05	3215430018	MICKEY H ELDRIDGE	07/07/93–07/29/93	STAFF TRAVEL,IN DISTRICT, 502 MILES * .18	90.36
08-05	3215430016	WALTER W WOOD	06/07/93	STAFF TRAVEL, OUT OF DISTRICT TO ATTEND MEETING WITH STATE COMM. OF REVENGE 180 MILE * .18	32.40
08-05	3215430017	Do	07/08/93–07/09/93	STAFF TRAVEL OUT OF DISTRICT TO ATTEND MEETING WITH CONG. DELEG. & FARM BUREAU 132 MI./.18 STATE-LOCAL	23.76
08-05	3215430019	Do	07/09/93	STAFF TRAVEL, OUT OF DISTRICT, RETURN TO SHELBYVILLE FROM FARM BUREAU MTG 44 MILES * .18	7.92
08-05	3215760017	JOYCE S HOPSON	06/03/93–06/08/93	STAFF TRAVEL, IN DISTRICT TRAVEL 300 MILES @ .18	54.00
08-05	3215760018	Do	06/08/93–06/10/93	STAFF TRAVEL, IN DISTRICT 285 MILES @ .18	51.30
08-05	3215760019	Do	06/10/93–06/11/93	STAFF TRAVEL, IN DISTRICT 285 MILES @ .18	51.30
08-05	3215760020	Do	06/12/93–06/15/93	STAFF TRAVEL, IN DISTRICT, 295 MILES @ .18	53.10
08-05	3215760021	Do	06/15/93–06/17/93	STAFF TRAVEL, IN DISTRICT, 315 MILES @ .18	56.70
08-05	3216420010	JIM COOPER	04/30/93	MEMBER IN DISTRICT TRAVEL, 52 MILES X .18	9.36
08-05	3216420011	Do	05/04/93–05/14/93	MEMBER TRAVEL SHELBY-NASH-SHELBY-NASH RETURNING FROM & TO DC MEETING W/ LABOR COUNCIL 159 MILES .18.	28.62
08-05	3216420012	Do	05/17/93	MEMBER TRAVEL, 34 MILES * .18	6.12
08-05	3216420013	Do	05/18/93	MEMBER TRAVEL, SHELBY TO NASH, RETURN TO DC 53 MILES *.18 TO AIRPORT	9.54
08-05	3216420014	Do	05/22/93	MEMBER TRAVEL, TRI-CITIES TO SHELBY, 316 MILES * .18 MEETING WITH STATE OFFICIALS	56.88
08-12	3224400008	MORRISTOWN POWER & WATER SYSTEM	06/30/93–07/30/93	UTILITY SERVICE	101.63
08-17	3225190012	MARY FRANCES ALEXANDER	07/30/93	PURCHASE OF PRESS BOOK FOR MEMBER USE	52.95
08-17	3225190017	AQUA COOL	06/15/93–06/30/93	WATER FOR DC OFFICE	39.50
08-17	3225190004	RAY BROWN	06/04/93–06/25/93	CLEANING, MORRISTOWN OFFICE	100.00
08-17	3225190001	Do	07/02/93–07/30/93	MONTHLY CLEANING	125.00
08-17	3225190006	DINERS CLUB	07/12/93	MEMBER TRAVEL TO DC, ONE WAY NASH-DC (1130)	182.00
08-17	3225190002	Do	07/19/93	MEMBER TRAVEL NASH TO DC (1301)	182.00
08-17	3225190011	Do	07/30/93	MEMBER TRAVEL, ONE WAY, DC TO NASHVILLE (8190)	179.00
08-17	3225190010	Do	08/02/93	MEMBER TRAVEL, ONE WAY, NASHVILLE TO DC (1492)	182.00
08-17	3225190021	LYNNE S. FARRAR	07/20/93	STAFF TRAVEL, IN DISTRICT, 155 MILES X .18	27.90
08-17	3225190022	Do	07/27/93	STAFF TRAVEL, IN DISTRICT, 285 MILES X .18	51.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM COOPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-17	3225190009	FEDERAL EXPRESS CORP.	07/10/93	OVERNIGHT SERVICE	7.50
08-17	3225190003	Do	07/16/93	EXPRESS MAIL	9.22
08-17	3225190015	Do	07/23/93	OVERNIGHT MAIL	22.94
08-17	3225190013	Do	07/30/93	OVERNIGHT MAIL	16.72
08-17	3225190023	JOYCE S HOPSON	07/01/93-07/29/93	STAFF TRAVEL IN DISTRICT, 1620 MILES X .18	291.60
08-17	3225190009	INDEPENDENT HERALD	08/01/93-08/01/94	ONE YEAR SUBSCRIPTION	11.00
08-17	3225190007	LEONARD'S OFFICE EQUIPMENT COMPANY	06/29/93	OFFICE SUPPLIES	16.99
08-17	3225190018	MCFADDEN BUSINESS PUBLICATIONS	04/29/93	YEARLY DIRECTORY	82.33
08-17	3225190005	MCI TELECOMMUNICATIONS	06/11/93 07/10/93	CREDIT CARD SERVICES	47.44
08-17	3225190016	Do	06/19/93-07/18/93	CALLING CARD CHARGES	.71
08-17	3225190014	THE WALL STREET JOURNAL	09/01/93-09/01/94	ONE YEAR SUBSCRIPTION	149.00
08-17	3225190020	WALTER W WOOD	07/16/93-07/20/93	STAFF TRAVEL, IN DISTRICT, 286 X .18	51.48
08-17	3225190019	Do	07/22/93	120 MILES X 18 OUT OF DISTRICT TRAVEL, MEETING WITH NASA OFFICIALS, LOCAL AND CONGRESSIONAL LEADERS.	21.60
08-18	3230010001	POWER, WATER & SEWERAGE SYSTEMS	07/02/93 08/02/93	UTILITY SERVICE	129.96
08-19	3231500007	AQUA COOL	07/14/93-07/31/93	WATER EXPENSE	39.50
08-19	3231500014	AT&T EQUIPMENT	06/08/93-07/07/93	MONTHLY LEASE AND RENTALS	1.59
08-19	3231500009	EUGENE BOGLE	07/01/93-07/30/93	MONTHLY CLEANING	45.00
08-19	3231500006	CITIZEN/GILES FREE PRESS	07/01/93 07/01/94	1 YEAR SUBSCRIPTION	30.00
08-19	3231500001	DAVID L ANDRUKITIS	07/26/93	BUSINESS CARDS	84.00
08-19	3231500005	JOHNSON CITY PRESS	01/01/93 06/30/93	6 MONTH SUBSCRIPTION	68.00
08-19	3231500011	MONITOR PUBLISHING CO	07/15/93-07/15/94	YEARLY SUBSCRIPTION	215.00
08-19	3231500003	CHERYL MONTGOMERY	07/10/93-07/15/93	TELEPHONE AND FAX EXPENSE WHILE FOR OFFICIAL WORK	56.25
08-19	3231500012	MOUNTAIN VALLEY WATER CO.	07/01/93	WATER FOR MORRISTOWN	9.00
08-19	3231500013	ROBERT J YOUNG CO	07/19/93	OFFICE SUPPLIES	159.00
08-19	3231500002	TENNESSEE PRESS SERVICE	06/01/93-06/30/93	TN NEWS CLIPPING SERVICE	31.11
08-19	3231500010	THE TENNESSEAN/NASHVILLE BANNER	06/07/93-07/04/93	MONTHLY SUBSCRIPTION	.50
08-19	3231500008	Do	07/05/93-08/01/93	MONTHLY SUBSCRIPTION	13.00
08-19	3231500004	JUDY WOFFORD	07/01/93 07/22/93	STAFF TRAVEL, IN DISTRICT, 326 MILES @ .18	58.68
08-24	3235310004	UNITED CITIES GAS CO.	07/07/93 08/04/93	UTILITY SERVICE	14.39
08-27	3238890160	FIRST FINANCIAL	08/01/93 08/30/93	RENT-215 LANTANA RD CROSSVILLE,TN	400.00
08-27	3238890159	LLOYD L PAYNE	08/01/93 08/30/93	RENT: 210 DEPOT STREET SHELBYVILLE, TN	300.00
08-27	3238890158	ROBERT D.SELF, D.D.S.	08/01/93-08/30/93	RENT 208 EAST FIRST ST MORRISTOWN,TN 37814	300.00
08-31	3239930502	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		60.00
08-31	3239930503	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		641.45
08-31	3239960445	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		675.00
08-31	3239960443	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		316.93
08-31	3239960444	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		589.92
08-31	3243520026	AT&T FEDERAL MARKETS GROUP	07/08/93-08/07/93	TELEPHONE SERVICE, LEASE AND RENTAL CHARGE	1.59
08-31	3243520025	EUGENE BOGLE	08/01/93-08/30/93	MONTHLY CLEANING, SHELBYVILLE	45.00
08-31	3243520011	RAY BROWN	08/06/93-08/27/93	MONTHLY CLEANING EXPENSE	100.00
08-31	3243520019	CLAIBORNE PUBLISHING COMPANY INC	09/28/93 09/28/94	ONE YEAR SUBSCRIPTION	17.00
08-31	3243520024	CROSSVILLE CHRONICLE	09/01/93 09/01/94	SUBSCRIPTION - ONE YEAR	33.50
08-31	3243520010	FEDERAL EXPRESS CORP.	08/09/93	OVERNIGHT MAIL	8.98

08-31	3243520009	Do	08/14/93	OVERNIGHT MAIL	5.23
08-31	3243520021	FENTRESS COURIER	07/29/93-07/29/94	ONE YEAR SUBSCRIPTION	12.00
08-31	3243520014	L.P. SHANKS COMPANY	07/14/93	OFFICE SUPPLIES	61.82
08-31	3243520012	M. LEE PUBLISHERS TENNESSEE JOURNAL	07/14/93	COURT INFORMATION NECESSARY TO HELP A CONSTITUENT WITH A CLAIM	10.00
08-31	3243520013	MCI TELECOMMUNICATIONS	07/15/93-08/05/93	CREDIT CARD CALLS	9.68
08-31	3243520008	MOUNTAIN VALLEY WATER CO.	08/01/93	WATER SUPPLY FOR MORRISTOWN	9.00
08-31	3243520017	NATIONAL JOURNAL, INC	08/10/93	ALMANAC OF AMER POLITICS	53.84
08-31	3243520016	PLATEAU OFFICE SUPPLIES	07/09/93	OFFICE SUPPLIES	5.94
08-31	3243520015	Do	07/14/93	OFFICE SUPPLIES	29.95
08-31	3243520020	RELIABLE CORP.	08/17/93	OFFICE SUPPLIES	34.68
08-31	3243520023	SOUTHEASTERN TELECOM, INC	08/01/93-07/31/94	MAINTENANCE FOR TELEPHONE EQUIPMENT IN SHELBYVILLE	352.26
08-31	3243520018	SOUTHERN STANDARD	09/01/93-09/01/94	ONE YEAR SUBSCRIPTION	45.00
08-31	3243520022	TENNESSEE PRESS SERVICE	07/30/93	TN PRESS CLIPPING SERVICE	102.82
08-31	3243520007	THE DEMOCRATIC UNION	09/01/93-09/01/94	ONE YEAR SUBSCRIPTION	24.00
08-31	3243900256	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,856.45
08-31	3243950445	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		599.81
09-03	3245690014	JIM COOPER	04/03/93	RETURN FROM KNOX, WHERE MEET WITH LABOR COUNCIL MILEAGE: 177 X .18 MEMBER TRAVEL	31.89
09-03	3245690015	Do	06/14/93	OUT OF DISTRICT 176 MILES @ .18 MEETING OF TN MUNICIPAL LEAGUE LOCAL AND STATE OFFICIAL	31.68
09-03	3245690016	Do	06/18/93-06/22/93	OUT OF DISTRICT TRAVEL, ROUNDTRIP, NASH-SHELBY, MEETING W/MAYOR 212 @ .18	38.16
09-03	3245690017	Do	06/24/93	MEMBER TRAVEL, NASH TO SHELBY 53 MILES @ .28 TO AIRPORT	9.54
09-03	3245690018	Do	06/29/93	MEMBER TRAVEL, 53 MILES @ .18 TO AIRPORT	9.54
09-03	3245690025	DAVID L ANDRUKITIS	03/01/93	BACKGROUND INFORMATION FOR MANAGED COMPETITION BILL	409.60
09-03	3245690026	Do	04/01/93-04/02/93	PRINTING EXPENSE, H.R. 5936, RURAL HEALTHCARE BACKGROUND INFORMATION	144.00
09-03	3245690028	Do	04/19/93	DEAR COLLEAGUE, SURFACE TRANSPORTATION EFFICIENCY ACT	24.90
09-03	3245690029	Do	06/14/93	PRINTING OF HOUSE JOINT RESOLUTION REGARDING FERC	17.00
09-03	3245690027	Do	06/18/93	CALLING CARDS FOR NEW LA	22.50
09-03	3245690024	Do	06/24/93	CONGRESSIONAL RECORD REPRINT	51.50
09-03	3245690019	DINERS CLUB	06/24/93-06/28/93	STAFF TRAVEL, DC TO NASH EN ROUTE TO DISTRICT C. MONGOMERY 7116	331.00
09-03	3245690020	JOYCE S HOPSON	06/01/93-06/03/93	IN DISTRICT TRAVEL, FIELD REP MEETING, 355 MILES @ .28	63.90
09-03	3245690021	THE GREENVILLE SUN	08/01/93-01/31/94	SIX MONTH SUBSCRIPTION FOR MORRISTOWN OFFICE	52.00
09-03	3245690023	WALTER W WOOD	08/18/93	IN DISTRICT TRAVEL, 214 MILES @ .18	38.52
09-03	3245690022	Do	08/31/93	IN DISTRICT TRAVEL, 120 MILES @ .18	21.60
09-07	3246600004	BUREAU OF NATIONAL AFFAIRS INC	05/14/93-05/14/94	1 YEAR SUBSCRIPTION, HEALTH CARE POLICY	594.00
09-07	3246600006	DINERS CLUB	04/28/93	MEMBER TRAVEL, DC TO NASH 0650	370.00
09-07	3246600012	Do	06/27/93-06/28/93	M. ALEXANDER STAFF TRAVEL TO DISTRICT OFFICES, ROUNDTRIP DC TO NASH (7117)	331.00
09-07	3246600011	Do	08/26/93-08/29/93	G. HIGHNOTE STAFF TRAVEL, DC TO DISTRICT, ROUNDTRIP DC-NASH-RT 6796	361.00
09-07	3246600014	MICKEY H ELDRIDGE	06/02/93-06/29/93	STAFF TRAVEL IN DISTRICT, 784 MILES X .18	141.12
09-07	3246600010	Do	07/31/93-08/21/93	IN DISTRICT TRAVEL, 822 MILES @ .18	147.96
09-07	3246600009	JOYCE S HOPSON	08/05/93-08/31/93	IN DISTRICT TRAVEL, 2,000 MILES @ .18	360.00
09-07	3246600015	THE SIGN STUDIO	03/19/93	PAYMENT FOR NEW SIGN FOR CONGRESSIONAL DISTRICT OFFICE	110.00
09-07	3246600013	VAUGHN CECIL	06/06/93-06/27/93	MONTHLY CLEANING	40.00
09-07	3246600008	Do	08/01/93-08/31/93	MONTHLY CLEANING EXPENSE	50.00
09-07	3246600005	DAVID WITHROW	06/26/93-06/28/93	RENTAL CAR EXPENSE, DC STAFF, IN DISTRICT TRAVEL	59.50
09-13	3256570001	MORRISTOWN POWER & WATER SYSTEM	07/31/93-08/31/93	UTILITY SERVICE	97.28
09-28	3270890163	FIRST FINANCIAL	09/01/93-09/30/93	RENT-215 LANTANA RD CROSSVILLE,TN	400.00
09-28	3270890162	LLOYD L. PAYNE	09/01/93-09/30/93	RENT- 210 DEPOT STREET SHELBYVILLE, TN	300.00
09-28	3270890161	ROBERT D.SELF, D.D.S.	09/01/93-09/30/93	RENT 208 EAST FIRST ST MORRISTOWN,TN 37814	300.00
09-30	3270940078	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		672.50
09-30	3272930511	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		40.00
09-30	3272930512	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		60.00
09-30	3272930513	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		515.69
09-30	3272960444	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		675.00
09-30	3272960442	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		28.50
09-30	3272960443	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		576.43
09-30	3273900263	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,052.89

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JIM COOPER—Con.					
09-30	3273950447	(STATIONERY ALLOWANCE CHARGED)	09/01/93-09/30/93		708.98
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	164,130.95
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	30,631.04
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-12	3214300006	LYNNE S. FARRAR	05/13/93	REFUND DUE TO PAYMENT IN ERROR	(28.65)
07-12	3214300007	Do	05/13/93	REFUND DUE TO PAYMENT IN ERROR	(5.25)
07-12	3214300004	Do	05/18/93-05/25/93	REFUND DUE TO PAYMENT IN ERROR	(300.00)
07-12	3214300005	Do	05/25/93-06/22/93	REFUND DUE TO PAYMENT IN ERROR	(108.00)
05-05	3252310006	SNOW VALLEY INC.	04/26/93	REFUND DUE TO UNUSED WATER	(17.60)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(459.50)
				TOTAL	**194,302.49**
OFFICE OF THE HON. SAM COPPERSMITH					
SALARIES					
		BONGIOVANNI, THEODORE F, III	07/01/93-09/30/93	STAFF ASSISTANT	5,250.00
		BREDIMUS, MICHAEL R	07/01/93-07/16/93	LBJ CONGRESSIONAL INTERN	672.00
		BUSH, TED	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,455.55
		GORDON, ANDREW S	07/01/93-09/30/93	CHIEF OF STAFF	18,750.00
		GROSSFELD, ROBERT J	07/01/93-09/13/93	PART-TIME EMPLOYEE	3,358.00
		HELM, GORDON	07/01/93-09/30/93	PRESS SECRETARY	8,750.01
		HENNA, ELIZABETH	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,999.99
		HUELLMANTEL, PERRY CHARLES	07/01/93-09/30/93		6,750.00
		JOHNSON, LONNIE	07/01/93-09/30/93	PART-TIME EMPLOYEE	2,499.99
		KOZINETS, ESTHER	07/01/93-09/30/93	OFFICE MANAGER-DISTRICT	5,000.01
		LOGE, PETER	07/01/93-09/30/93	CONSTITUENT SERVICES	6,750.00
		OLSON, DIANE C	07/01/93-09/30/93	SPECIAL ASSISTANT	5,750.01
		RICH, JORDAN JOY	07/01/93-08/07/93	STAFF ASSISTANT	2,158.33
		SANDERS, LORA B	07/01/93-08/06/93	TEMPORARY EMPLOYEE	2,500.00
		SCHONER, HEATHER V	07/26/93-09/30/93	LEGISLATIVE CORRESPONDENT	3,791.67
		SEVERNS, CHRISTA	07/01/93-09/30/93	DISTRICT DIRECTOR	11,250.00
		SHERRY, SUSAN	07/01/93-09/30/93	EXECUTIVE ASSISTANT	6,249.99

		VILLARREAL-DANIELS, ALMA E	07/01/93–09/30/93	CONSTITUENT SERVICES	6,000.00
		WOLFORD, JUDITH	07/01/93–09/30/93	OFFICE MANAGER-DC	9,249.99

EXPENSES

07-06	3181430005	BELL ATLANTIC METRO MOB	06/16/93–07/15/93	CELLULAR PHONE SERVICE	66.49
07-06	3181430001	SAM COPPERSMITH	06/24/93–06/27/93	ROUNDTRIP AIRFARE TO/FROM DISTRICT DC-PHOENIX-DC	317.00
07-06	3181430002	Do	06/24/93–06/27/93	TAXI FARE FROM AIRPORT TO HOME & BACK TO AIRPORT	21.50
07-06	3181430003	FEDERAL EXPRESS CORP	06/01/93	OVERNIGHT LETTERS	7.98
07-06	3181430004	Do	06/09/93	OVERNIGHT LETTERS	3.75
07-12	3188680027	Do	05/10/93–05/11/93	OVERNIGHT LETTERS	7.74
07-12	3188680028	Do	05/17/93–05/21/93	OVERNIGHT LETTERS	28.48
07-12	3188680029	Do	06/08/93–06/10/93	OVERNIGHT LETTERS	51.07
07-12	3188680030	PETER LOGE	05/30/93–06/24/93	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT-252 MI. @ 27.5	69.30
07-12	3188680031	CHRISTA SEVERNS	06/03/93–06/17/93	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 209 MI. @ 27.5	57.48
07-21	3201520015	ARA/CORY REFRESHMENT SERVICE	06/18/93	COFFEE SERVICE FOR TEMPE	5.27
07-21	3201520011	FEDERAL EXPRESS CORP	06/21/93–06/28/93	OVERNIGHT LETTERS	7.98
07-21	3201520012	Do	06/28/93–06/30/93	OVERNIGHT LETTERS	14.97
07-21	3201520013	NEWSCOUNT	06/01/93–06/30/93	CLIPPING SERVICE FOR JUNE	138.75
07-21	3201520014	LORA B SANDERS	06/24/93–06/27/93	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT-105 MILES @ 27.5	28.88
07-21	3201600015	AQUA COOL	06/09/93–06/30/93	BOTTLED WATER; RENTAL OF COOLER FOR DC	41.20
07-21	3201600013	FEDERAL EXPRESS CORP	06/07/93–06/16/93	OVERNIGHT LETTERS	7.74
07-21	3201600011	Do	06/22/93–06/24/93	OVERNIGHT LETTERS	11.97
07-21	3201600012	PERRY CHARLES HUELLMANETL	06/02/93–06/21/93	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 412 MILES @ 27.5	113.30
07-21	3201600014	UNITED COFFEE SERVICE	07/01/93	COFFEE SERVICE FOR TEMPE	53.20
07-22	3202820025	SAM COPPERSMITH	07/01/93	TAXI FARE FROM AIRPORT TO HOME	10.25
07-22	3202820026	Do	07/01/93–07/12/93	ROUNDTRIP AIRFARE TO/FROM THE DISTRICT FOR OFFICIAL BUSINESS	364.54
07-22	3202820018	ANDREW S GORDON	07/07/93	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	20.00
07-22	3202820019	Do	07/07/93	TAXI FARE FROM LONGWORTH BUILDING TO NATIONAL AIRPORT	11.00
07-22	3202820020	Do	07/07/93	LODGING WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	43.00
07-22	3202820017	Do	07/07/93–07/10/93	ROUNDTRIP AIRFARE TO/FROM DISTRICT FOR OFFICIAL BUSINESS DC-PHOENIX-DC	310.00
07-22	3202820022	PERRY CHARLES HUELLMANETL	06/28/93–07/05/93	ROUNDTRIP AIRFARE TO/FROM THE DISTRICT FOR OFFICIAL BUSINESS DC-PHOENIX-DC	297.00
07-22	3202820023	Do	06/28/93–07/05/93	MEALS WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DC	18.68
07-22	3202820024	Do	06/28/93–07/05/93	TAXI FARE TO/FROM THE AIRPORT	26.00
07-22	3202820021	MCKESSON WATER PRODUCTS	06/08/93–06/29/93	BOTTLED WATER AND COOLER RENTAL FOR TEMPE OFFICE	64.15
07-23	3201790016	ELIZABETH HENNA	05/31/93–06/04/93	LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	165.40
07-23	3201790015	Do	05/31/93–06/05/93	ROUNDTRIP AIRFARE TO/FROM DISTRICT DC-PHOENIX-DC	284.00
07-23	3201790017	Do	05/31/93–06/05/93	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	150.31
07-23	3201790018	Do	06/02/93–06/05/93	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	24.05
07-23	3201790019	Do	06/05/93	GAS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	8.16
07-26	3204330017	SAM COPPERSMITH	07/15/93	TAXI FARE FROM AIRPORT TO HOME	11.50
07-26	3204330016	Do	07/15/93–07/19/93	R/T AIRFARE TO/FROM DISTRICT DC/PHX/DC	310.00
07-26	3204330019	MCI TELECOMMUNICATIONS	05/19/93–06/18/93	CELLULAR PHONE SERVICE IN DC	7.98
07-26	3204330020	NATIONAL JOURNAL	07/20/93	BINDERS FOR NATIONAL JOURNAL	30.00
07-26	3204330018	WIST OFFICE PRODUCTS	06/04/93–06/30/93	OFFICE SUPPLIES FOR TEMPE OFFICE	257.76
07-27	3210320004	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/03/93	5.00
07-29	3208310024	SAM COPPERSMITH	06/01/93–06/27/93	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT-202 MILES @27.5	55.50
07-29	3208310022	DAVID L ANDRUKITIS	07/22/93	PRINTING OF STATIONERY; BUSINESS CARDS FOR BONGIOVANNI & SCHONER	142.50
07-29	3208310021	ANDREW S GORDON	07/19/93	PARKING WHILE PICKING MEMBER UP AT THE AIRPORT	2.00
07-29	3208310020	ELIZABETH HENNA	06/06/93	TAXI FARE FROM AIRPORT TO HOME	16.00
07-29	3208310023	ALMA E VILLARREAL-DANIELS	05/06/93–07/22/93	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT-653 MILES @ 27.5	179.58
07-29	3208890161	METROPOLITAN LIFE INSURANCE CO	07/01/93–07/30/93	RENT - 404 S. MILL AVE. TEMPE, AZ	1,610.70
07-30	3209660009	BELL ATLANTIC METRO MOB	07/16/93–08/15/93	CELLULAR PHONE SERVICE FOR TEMPE	21.30
07-30	3209660015	CONGRESSIONAL QUARTERLY INC	01/03/93–12/31/93	1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	955.00
07-30	3209660012	DAVID L ANDRUKITIS	06/24/93–06/28/93	BUSINESS CARDS FOR LOGE, SEVERNS, DANIELS, & KOZINETS	90.00
07-30	3209660011	Do	07/22/93	LETTERHEAD AND ENVELOPES	105.50
07-30	3209660014	FAST SIGNS	06/21/93	BANNERS FOR USE AT TOWN HALLS AND COMMUNITY OUTREACH SERVICES	156.24
07-30	3209660018	FEDERAL EXPRESS CORP	07/16/93	OVERNIGHT LETTERS	19.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM COPPERSMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-30	3209660017	ANDREW S GORDON	07/07/93-07/10/93	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	171.84
07-30	3209660016	PETER LOGE	06/24/93-07/13/93	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DSITRICT-662 MILES @ 27.5	182.05
07-30	3209660010	UNI-COPY	07/19/93	BLACK DEVELOPER FOR COPIER	114.06
07-30	3209660013	WALSH BROTHERS	07/14/93	HANGRAILS FOR FILE CABINET	3.90
07-31	3211900106	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		3,939.28
07-31	3211920008	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		76.70
07-31	3211930102	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		40.00
07-31	3211930103	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		150.00
07-31	3211930104	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		698.74
07-31	3211940018	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		394.08
07-31	3211950092	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		1,091.11
07-31	3211960031	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		495.00
07-31	3211960029	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		79.77
07-31	3211960030	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,440.74
08-05	3215760012	SAM COPPERSMITH	07/01/93-07/31/93	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT-191 MILES @ 28 CENTS	53.48
08-05	3215760014	Do	07/30/93	CAB FARE FROM AIRPORT TO HOME-PHX CABFARE FROM AIRPORT TO HOME-DC	24.00
08-05	3215760013	Do	07/30/93-08/01/93	ROUNDTRIP AIRFARE TO/FROM DISTRICT FOR OFFICIAL BUSINESS	346.00
08-05	3215760015	MCI TELECOMMUNICATIONS	06/19/93-07/18/93	CELLULAR PHONE SERVICE (TOLLS)	1.05
08-05	3215760016	UNITED COFFEE SERVICE	07/21/93	COFFEE SUPPLIES FOR TEMPE OFFICE	5.27
08-13	3216330008	CANTRELL/CUTTER PRINTING, INC	07/27/93	PRINTING EXPENSES FOR CONGRESSIONAL REPORT	400.00
08-13	3216330009	DAVID L ANDRUKITIS	07/30/93	15 CONSTITUENT COMMENT MEMO PADS	49.50
08-13	3216330007	FEDERAL EXPRESS CORP	07/06/93-07/12/93	OVERNIGHT LETTERS	15.48
08-13	3216330006	Do	07/15/93-07/16/93	OVERNIGHT LETTERS	20.66
08-13	3216330005	Do	07/21/93	OVERNIGHT LETTERS	3.99
08-17	3225840021	AQUA COOL	07/01/93-07/31/93	LEAD FREE WATER; RENTAL OF COOLER	51.60
08-17	3225840022	FEDERAL EXPRESS CORP	07/30/93	OVERNIGHT LETTERS	7.50
08-17	3225840020	PERRY CHARLES HUELLMANETL	06/24/93-07/30/93	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT - 764 MILES @ 27.5	210.10
08-17	3225840025	ESTHER KOZINETS	06/14/93	REIMBURSE FOR BULLETIN BOARD FOR THE OFFICE	14.91
08-17	3225840019	MCKESSON WATER PRODUCTS	07/07/93-07/30/93	BOTTLED WATER AND RENTAL OF COOLER FOR TEMPE OFFICE	54.74
08-17	3225840024	NEWSCOUNT	07/01/93-07/31/93	MONTHLY NEWSPAPER READING FEE	138.40
08-17	3225840018	CHRISTA SEVERNS	07/25/93	TAXI FARE FROM AIRPORT TO HOTEL	13.00
08-17	3225840016	Do	07/25/93-07/29/93	ROUNDTRIP AIRFARE TO/FROM WASHINGTON FOR OFFICIAL BUSINESS PHOENIX-DC-RT	310.00
08-17	3225840017	Do	07/25/93-07/29/93	ACCOMODATIONS WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DC	402.14
08-17	3225840023	WIST OFFICE PRODUCTS	07/09/93-07/31/93	OFFICE SUPPLIES FOR TEMPE OFFICE	162.17
08-25	3236650006	FEDERAL EXPRESS CORP	08/09/93	OVERNIGHT LETTERS	28.86
08-25	3236650007	Do	08/09/93	OVERNIGHT LETTERS	7.98
08-25	3236650008	Do	08/14/93	OVERNIGHT LETTERS AND PACKAGES	177.90
08-25	3236650009	GORDON HELM	08/08/93-08/18/93	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	251.50
08-25	3236650010	Do	08/08/93-08/18/93	ROUNDTRIP AIRFARE TO/FROM DISTRICT FOR OFFICIAL BUSINESS DC-PHOENIX-DC	382.00
08-27	3238890161	METROPOLITAN LIFE INSURANCE CO	08/01/93-08/30/93	RENT - 404 S. MILL AVE. TEMPE, AZ	1,610.70
08-31	3238940014	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		158.15
08-31	3239930098	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		40.00
08-31	3239930099	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		150.00
08-31	3239930100	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		894.95

08-31	3239960032	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		495.00
08-31	3239960030	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		40.75
08-31	3239960031	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,263.32
08-31	3243400003	BELL ATLANTIC MOBILE	08/16/93–09/15/93	CELLULAR PHONE SERVICE	25.58
08-31	3243400001	DAVID L ANDRUKITIS	08/16/93	10,000 LETTERHEAD; 30 MEMO PADS	320.50
08-31	3243400002	FEDERAL EXPRESS CORP.	08/20/93	OVERNIGHT LETTER	3.75
08-31	3243400005	Do	08/20/93	OVERNIGHT LETTERS & PACKAGES	540.09
08-31	3243400004	RENT-A-COMPUTER	08/06/93–09/05/93	RENTAL OF PORTABLE COMPUTER FOR OFFICIAL BUSINESS	362.08
08-31	3243900100	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		4,389.02
08-31	3243950089	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		134.12
09-13	3256810006	SAM COPPERSMITH	08/01/93–08/31/93	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT - 219 MILES @ 28 CENTS	61.32
09-13	3256810007	Do	08/06/93–09/07/93	ROUNDTRIP AIRFARE TO/FROM DISTRICT FOR OFFICIAL BUSINESS DC-PHOENIX-DC	310.00
09-13	3256810008	Do	08/06/93–09/07/93	TAXI FARE TO AIRPORT FROM OFFICE; TAXI FARE FROM PHX AIRPORT TO HOME	22.30
09-13	3256810013	FEDERAL EXPRESS CORP	08/20/93	OVERNIGHT LETTERS	15.72
09-13	3256810014	Do	08/27/93	OVERNIGHT LETTERS	3.75
09-13	3256810015	Do	08/27/93	OVERNIGHT LETTERS	3.99
09-13	3256810012	Do	09/03/93	OVERNIGHT LETTERS	12.54
09-13	3256810009	MCI TELECOMMUNICATIONS	07/19/93–08/18/93	LONG DISTANCE CELLULAR PHONE SERVICE	1.56
09-13	3256810010	NEWSCOUNT	08/01/93–08/31/93	CLIPPING SERVICE	176.05
09-13	3256810011	WIST OFFICE PRODUCTS	08/03/93–08/31/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	260.54
09-16	3258420002	ANDREW S GORDON	08/24/93–08/27/93	ROUNDTRIP AIRFARE TO/FROM DISTRICT ON OFFICIAL BUSINESS	346.00
09-16	3258420003	Do	08/24/93–08/27/93	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	150.89
09-16	3258420004	Do	08/27/93	MEALS WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	6.92
09-16	3258420005	Do	08/27/93	TAXI FARE FROM AIRPORT TO CAPIOL HILL	9.50
09-16	3258420009	Do	08/29/93–09/01/93	LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	132.32
09-16	3258420006	Do	08/29/93–09/02/93	ROUNDTRIP AIRFARE TO/FROM DISTRICT ON OFFICIAL BUSINESS DC-PHOENIX-DC	346.00
09-16	3258420008	Do	08/29/93–09/02/93	CAR RENTAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	179.83
09-16	3258420007	Do	08/30/93–09/01/93	MEALS WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	57.09
09-16	3258420001	Do	09/02/93	GASOLINE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	9.25
09-16	3258420010	Do	09/02/93	TAXI FARE FROM AIRPORT TO HOME	23.00
09-16	3259800009	AQUA COOL	08/05/93–08/31/93	BOTTLED WATER; RENTAL OF COOLER FOR DC OFFICE	41.20
09-16	3259800008	DANKA INDUSTRIES	08/23/93	2 BOTTLES OF TONER	81.05
09-16	3259800011	PERRY CHARLES HUELLMANETL	08/02/93–08/31/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT -559 MILES AT 28 CENTS	156.52
09-16	3259800007	MCKESSON WATER PRODUCTS	08/04/93–08/30/93	BOTTLED WATER; RENTAL OF COOLER FOR TEMPE OFFICE	66.76
09-16	3259800010	SUPERINTENDENT OF DOCUMENTS	09/14/93	2 COPIES OF NATIONAL PERFORMANCE REVIEW	28.00
09-17	3259420007	SAM COPPERSMITH	09/10/93–09/12/93	ROUNDTRIP AIRFARE TO/FROM DISTRICT ON OFFICIAL BUSINESS DC-PHOENIX-DC	310.00
09-17	3259420006	FEDERAL EXPRESS CORP.	09/03/93	OVERNIGHT LETTERS	3.99
09-17	3259420008	ANDREW S GORDON	09/13/93	PARKING WHILE PICKING UP MEMBER AT AIRPORT	2.00
09-17	3259420009	PETER LOGE	08/02/93–09/02/93	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 266 MILES @ 28 CENTS	74.48
09-20	3259840007	CONGRESSIONAL AUTO. CAUCUS	09/14/93–12/31/93	1993 DUES	25.00
09-20	3259840004	GORDON HELM	08/08/93–08/18/93	MILEAGE FROM HOME TO DULLES AIRPORT; AIRPORT TO HOME - 40 MILES @ 28 CENTS	11.20
09-20	3259840003	SUSAN SHERRY	08/17/93	MILEAGE FOR TRANSPORTING CHIEF OF STAFF TO DULLES AIRPORT - 45 MILES @ .28	12.60
09-20	3259840005	UNITED COFFEE SERVICE	08/23/93	TEA AND COFFEE SUPPLIES FOR TEMPE OFFICE	6.28
09-20	3259840006	Do	09/07/93	COFFEE SUPPLIES FOR TEMPE OFFICE	63.85
09-23	3265800011	SAM COPPERSMITH	09/14/93	TAXI FARE FROM AIRPORT TO HOME	12.25
09-23	3265800012	Do	09/19/93	TAXI FARE FROM AIRPORT TO HOME	5.00
09-23	3265800014	DAVID L ANDRUKITIS	09/15/93	PRINTING OF 100,000 SHEETS OF LETTERHEAD; 50,000 INSERTS FOR MAILING ON BUDGET	3,025.00
09-23	3265800030	FEDERAL EXPRESS CORP.	09/11/93	OVERNIGHT PACKAGES	384.40
09-23	3265800015	MACUSER	10/01/93–10/01/94	1 YR. SUBSCRIPTION TO MACUSER	14.97
09-28	3270890164	METROPOLITAN LIFE INSURANCE CO.	09/01/93–09/30/93	RENT - 404 S. MILL AVE. TEMPE, AZ	1,610.70
09-30	3272930101	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		55.00
09-30	3272930102	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		150.00
09-30	3272930103	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		417.72
09-30	3272960034	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		495.00
09-30	3272960032	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		40.75
09-30	3272960033	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,213.46

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. SAM COPPERSMITH—Con.					
09-30	3273900106	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		3,864.08
09-30	3273950091	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		1,284.76
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	672.00
				MEMBERS CLERK HIRE	117,513.54
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	44,848.45
				TOTAL	**163,033.99**
OFFICE OF THE HON. JERRY F COSTELLO					
SALARIES					
		BECKER, DARBY MR	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,750.00
		BRAUN, JOHN J	08/01/93-08/31/93	STAFF ASSISTANT	2,133.33
		BRITTON, KARL M	07/01/93-09/30/93	SYSTEMS MANAGER	7,500.00
		CAMERON, RICHARD G	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,750.00
		CLARK, KIMBERLY ANN	08/01/93-09/30/93	RECEPTIONIST	3,250.00
		COATS, CHIRSTOPHER JON	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	5,000.01
		CUETO, DAVID A	07/01/93-09/30/93	PERSONAL ASSISTANT	11,250.00
		FRIERSON, MELVIN	07/01/93-09/30/93	STAFF ASSISTANT	6,999.99
		GEHRIG, JENNIFER E	07/01/93-07/31/93	STAFF ASSISTANT	1,833.33
		HUDLIN, GENESE	07/01/93-07/25/93	RECEPTIONIST	1,250.00
		HUGGINS, AMY M	07/01/93-09/30/93	OFFICE MANAGER	8,750.01
		KRESS, ROBERT L, JR	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		Do	08/01/93-09/30/93	TEMPORARY EMPLOYEE	2,000.00
		LIPINSKI, DANIEL	07/01/93-07/16/93	STAFF ASSISTANT	1,066.67
		LOTT, BRIAN HARRISON	07/01/93-09/30/93	ADMINISTRATIVE ASST/PRESS SECTY	300.00
		MEANS, ROBERT F	07/01/93-07/31/93	STAFF ASSISTANT	583.33
		Do	08/01/93-09/30/93	PART-TIME EMPLOYEE	1,166.66
		MENTZER, MICHELLE R	07/01/93-08/06/93	TEMPORARY EMPLOYEE	1,500.00
		OFLAHERTY-DOLASINSKI, CYNTHIA L	07/01/93-09/30/93	PERSONAL ASSISTANT	9,999.99
		PILE, ELIZABETH A	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,500.00
		RAMSEY, STEPHANIE	07/01/93-09/30/93	RECEPTIONIST	5,000.01
		RISAVY, ANNE-MARIE	07/01/93-09/30/93	STAFF ASSISTANT	6,750.00
		SALTICH, DEBRA S	07/01/93-09/30/93	STAFF ASSISTANT	8,250.00
		TUCKER, ALICE M	07/01/93-07/31/93	PART-TIME EMPLOYEE	1,000.00
		Do	08/01/93-09/30/93	STAFF ASSISTANT	3,833.34
		VECERA, ANTHONY L, JR	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,000.00
		WINGERTER, TERRI	07/01/93-09/30/93	STAFF ASSISTANT	4,500.00

EXPENSES

07-06	3181430010	DINERS CLUB	04/20/93	LUNCH WITH CONSTITUENT TO DISCUSS LEGISLATION	11.90
07-06	3181430009	Do	06/22/93–06/24/93	MEMBER TRAVEL ST. LOUIS/ WASHINGTON, DC WASHINGTON,DC /ST. LOUIS (5881)	503.00
07-06	3181430008	ALICE M TUCKER	06/02/93–06/06/93	160 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 PER MILE	44.00
07-06	3181430007	ANTHONY L VECERA	05/03/93–06/03/93	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/ STAFF FROM CELLULAR CAR PHONE	46.41
07-06	3181430006	W.J. BURKE ELECTRIC CO.	03/02/93	INSTALLATION OF COMPUTER LINES IN NEW CARBONDALE DISTRICT OFFICE	448.38
07-12	3187880030	DINERS CLUB	06/28/93–07/01/93	MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C. WASHINGTON, D.C./ST. LOUIS TICKET #0151515226011 2	503.00
07-12	3187880029	TERRI B WINGERTER	06/02/93–06/30/93	1407 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 PER MILE	386.93
07-13	3193800014	DAVID A CUETO	06/01/93–06/24/93	228 MILES OF MEMBER TRAVEL TO & FROM THE AIRPORT/ST. LOUIS VIA PRIVATE AUTO @ .275 PER MILE	62.70
07-13	3193800017	ROBERT F MEANS	06/08/93–06/30/93	142 MILE OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 PER MILE	39.05
07-13	3193800015	ANTHONY L VECERA	06/01/93–06/28/93	480 MILES OF MEMBER TRAVEL TO & FROM THE AIRPORT/ST. LOUIS VIA PRIVATE AUTO @ .275 PER MILE	132.00
07-13	3193800031	Do	06/01/93–06/30/93	432 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 PER MILE	118.80
07-14	3193220023	JENNIFER E GEHRIG	06/01/93–06/30/93	42 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	11.55
07-14	3193220022	MICHELLE R MENTZER	06/03/93–06/23/93	124 MILES OF TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	34.10
07-14	3193220025	CYNTHIA L O'FLAHERTY-DOLASINSKI	04/20/93–06/28/93	233 MILES OF MEMBER TRAVEL TO/FROM AIRPORT & DC FIA PRIVATE AUTO @ 27.5¢ PER MILE	64.08
07-14	3193220024	Do	05/01/93–06/30/93	82 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	22.55
07-21	3201400026	HAINES & COMPANY	08/01/93–08/01/94	1 YEAR SUBSCRIPTION	136.87
07-21	3201400024	O'FALLON PROGRESS	07/31/93–07/31/94	1 YEAR SUBSCRIPTION	16.00
07-21	3201400023	SBMS, INC	07/07/93–08/06/93	CELLULAR PHONE CHARGES	108.28
07-21	3201400025	THE TELEGRAPH	08/03/93–08/03/94	1 YEAR SUBSCRIPTION	144.00
07-22	3201250015	AQUA COOL	06/01/93–06/30/93	MONTHLY RENTAL FEE & NINE GALLON BOTTLES OF WATER FOR DC OFFICE	56.80
07-22	3201250013	RICHARD G CAMERON	05/11/93–06/17/93	59.2 MILES OF MEMBER TRAVEL TO/FROM AIRPORT & DC VIA PRIVATE AUTO @ 27.5¢ PER MILE	16.28
07-22	3201250032	CONTINENTAL CABLEVISION	07/19/93–08/18/93	CABLE SERVICE FEE FOR DISTRICT OFFICE	20.95
07-22	3201250012	DINERS CLUB	07/13/93–07/15/93	MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC/ST. LOUIS	549.00
07-22	3201250014	AMY M HUGGINS	04/02/93–06/30/93	1,124 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	309.10
07-23	3203630025	RICHARD G CAMERON	07/14/93–07/18/93	STAFF TRAVEL WASHINGTON, DC/ST. LOUIS/WASHINGTON, DC TICKET #01577368935453	201.00
07-23	3203630026	Do	07/15/93	LODGING FOR DC STAFF MEMBER IN THE DISTRICT	35.84
07-23	3203630027	Do	07/15/93	MEALS FOR DC STAFF WHILE IN TRAVEL STATUS	6.56
07-23	3203630028	Do	07/15/93–07/16/93	287 MILES OF TRAVEL TO & FROM A USDA FOREST SERVICE LEGISLATIVE BRIEFING VIA PRIVATE AUTO @ .275/MI.	78.93
07-28	3207910113	GENERAL SERVICES ADMINISTRATION	07/01/93–09/30/93	CARBONDALE DISTRICT OFFICE	1,857.00
07-28	3208610011	DINERS CLUB	07/20/93–07/23/93	MEMBER TRAVEL ST. LOUIS/;WASHINGTON, DC/ST. LOUIS 015 7740264359 2	549.00
07-28	3208610012	ANTHONY L VECERA	06/14/93–07/10/93	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR CAR PHONE	23.02
07-29	3208890164	CITY OF CHESTER	07/01/93–07/30/93	RENT - 1330 SWANWICH ST CHESTER, IL	100.00
07-29	3208890162	OVERHILL GROUP	07/01/93–07/30/93	RENT 8787 STATE ST EAST ST. LOIUS, IL	200.00
07-29	3208890163	P H PROPERTIES	07/01/93–07/30/93	RENT - 1363 NIEDRINGHAUS AVE GRANITE CITY, IL	325.00
07-29	3208890165	ROBERT C & MIRIAM FIETSAM	07/01/93–07/30/93	RENT - 327 W MAIN BELLEVILLE, IL	1,620.00
07-31	3211900427	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		2,165.64
07-31	3211920174	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		195.00
07-31	3211930921	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		60.00
07-31	3211930922	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		602.18
07-31	3211950220	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		1,388.72
07-31	3211960831	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		720.00
07-31	3211960829	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		3,433.90
07-31	3211960830	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,838.85
08-13	3222640014	MICHELLE R MENTZER	07/02/93–07/26/93	70 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .28 PER MILE	19.60
08-13	3222640010	ALICE M TUCKER	07/07/93–07/23/93	240 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .28 PER MILE	67.20
08-13	3222640011	ANTHONY L VECERA	07/01/93–07/27/93	480 MILES OF MEMBER TRAVEL TO & FROM THE AIRPORT/ST. LOUIS VIA PRIVATE AUTO @ .28 PER MILE	134.40
08-13	3222640012	Do	07/05/93–07/28/93	1,037 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .28 PER MILE	290.36
08-13	3222640013	TERRI B WINGERTER	07/02/93–07/30/93	1,420 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .28 PER MILE	397.60
08-13	3223720022	CANTRELL/CUTTER PRINTING, INC.	07/23/93	BUSINESS CARDS FOR STAFF	84.00
08-13	3223720023	Do	07/27/93	BUSINESS CARDS FOR STAFF	99.00
08-13	3223720024	Do	07/29/93	BUSINESS CARDS FOR CONGRESSMAN	105.00
08-13	3223720019	CHARLES MOSLEY SIGNS	03/03/93	SIGN FOR NEW GRANITE CITY DISTRICT OFFICE	250.00
08-13	3223720021	DERICKSON COMPANY DISTRIBUTOR	07/19/93–08/16/93	MONTHLY RENTAL FEE & 4 BOTTLES OF WATER FOR DISTRICT OFFICE	27.90
08-13	3223720020	DINERS CLUB	07/26/93–08/06/93	MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C. WASHINGTON, D.C./ST. LOUIS 01577402644432	549.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERRY F COSTELLO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-13	3223720018	ANTHONY L VECERA	06/22/93-07/17/93	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR CAR PHONE	13.76
08-17	3228580002	AQUA COOL	07/31/93	MONTHLY RENTAL FEE AND FOUR GALLON BOTTLES OF WATER FOR DC OFFICE	30.80
08-17	3228580001	CONTINENTAL CABLEVISION	08/19/93-09/18/93	CABLE SERVICE FEE FOR DISTRICT OFFICE	20.95
08-17	3228580003	ROBERT F MEANS	07/02/93-07/22/93	82 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO X .28 PER	22.96
08-20	3232340001	VERSYSS/BENCHMARK SYSTEMS	06/09/93	CONVERSION & LOADING OF DATA IN OFFICE COMPUTER SYSTEM	812.54
08-20	3232340002	Do	07/16/93	CONVERSION & LOADING OF DATA IN OFFICE COMPUTER SYSTEM	374.83
08-23	3232580009	CANTRELL CUTTER PRINTING, INC	08/05/93	FLOOD REPORTS	1,024.35
08-23	3232580010	DAVID L ANDRUKITIS	08/09/93	NEWS RELEASES	348.00
08-24	3235640014	DERICKSON COMPANY DISTRIBUTOR	08/16/93-09/13/93	MONTHLY RENTAL FEE & 3 BOTTLES OF WATER FOR DISTRICT OFFICE	23.55
08-24	3235640015	ANTHONY L VECERA	07/12/93-08/10/93	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR PHONE	90.26
08-27	3238890164	CITY OF CHESTER	08/01/93-08/30/93	RENT - 1330 SWANWICH ST CHESTER, IL	100.00
08-27	3238890162	OVERHILL GROUP	08/01/93-08/30/93	RENT 8787 STATE ST EAST ST LOIUS, IL	200.00
08-27	3238890163	P H PROPERTIES	08/01/93-08/30/93	RENT - 1363 NIEDRINGHAUS AVE GRANITE CITY, IL	325.00
08-27	3238890165	ROBERT C & MIRIAM FIETSAM	08/01/93-08/30/93	RENT - 327 W MAIN BELLEVILLE, IL	1,620.00
08-31	3239940171	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		226.50
08-31	3239930903	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		60.00
08-31	3239930904	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		613.20
08-31	3239960851	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		720.00
08-31	3239960849	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		43.25
08-31	3239960850	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,948.26
08-31	3243900418	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		2,193.64
08-31	3243920156	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		58.50
08-31	3243950216	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		2,050.02
09-03	3244770022	CANTRELL/CUTTER PRINTING, INC	08/20/93	BUSINESS CARDS FOR STAFF	99.00
09-03	3244770021	IDEAL, INC	08/18/93	OFFICE SUPPLIES FOR BELLEVILLE DISTRICT OFFICE	23.07
09-03	3244770020	SBMS, INC	08/14/93	CELLULAR PHONE CHARGES	110.35
09-03	3244770023	THE HERALD	08/01/93-08/01/94	1 YEAR SUBSCRIPTION	45.00
09-08	3250550022	DINERS CLUB	08/21/93-09/02/93	MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C. WASHINGTON, D.C./ST. LOUIS TICKET #: 015 7740265158 3	549.00
09-10	3252690018	ROBERT F MEANS	08/09/93-08/28/93	116 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .28 PER MILE	32.48
09-16	3232310016	POSTMASTER, WASHINGTON, D.C.	07/27/93-07/27/93	OVERNIGHT	27.90
09-16	3232310017	Do	07/30/93-07/30/93	OVERNIGHT	13.95
09-16	3232310018	Do	08/09/93-08/09/93	OVERNIGHT	13.95
09-21	3263880017	AQUA COOL	08/01/93-08/31/93	MONTHLY RENTAL FEE & FIVE GALLON BOTTLES OF WATER FOR DC OFFICE	36.00
09-21	3263880016	DINERS CLUB	09/08/93-09/14/93	MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC WASHINGTON, DC/ST. LOUIS TICKET # 2308	549.00
09-21	3263880019	SBMS, INC	09/07/93-10/06/93	CELLULAR PHONE CHARGES	100.49
09-22	3215610023	POSTMASTER, WASHINGTON, D C	07/13/93-07/13/93	OVERNIGHT	13.95
09-27	3267590020	U.S. TREASURY	09/13/93	REPRODUCTION OF HR 2926/PL102-355	90.00
09-27	3267620016	CANTRELL/CUTTER PRINTING, INC	09/15/93	ACADEMY DAY POSTERS	211.50
09-27	3267620015	DERICKSON COMPANY DISTRIBUTOR	09/13/93-10/11/93	MONTHLY RENTAL FEE & 4 BOTTLES OF WATER FOR DISTRICT OFFICE	35.90
09-27	3267620014	DINERS CLUB	09/19/93-09/23/93	MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC/ST. LOUIS TICKET 015 7742312529 0	549.00
09-28	3270890167	CITY OF CHESTER	09/01/93-09/30/93	RENT - 1330 SWANWICH ST CHESTER, IL	100.00
09-28	3270890166	P H PROPERTIES	09/01/93-09/30/93	RENT - 1363 NIEDRINGHAUS AVE GRANITE CITY, IL	325.00
09-28	3270890168	ROBERT C & MIRIAM FIETSAM	09/01/93-09/30/93	RENT - 327 W MAIN BELLEVILLE, IL	1,620.00
09-28	3270890165	STUART BERKOWITZ	09/01/93-09/30/93	RENT 8787 STATE ST EAST ST. LOIUS, IL	200.00

09-30	3272080023	JERRY F. HON. COSTELLO	08/17/93–08/20/93	464 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ $.28 PER MILE	129.92
09-30	3272080024	ANNE-MARIE RISAVY	08/09/93–08/16/93	190 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ $.28 PER MILE	53.20
09-30	3272080025	ANTHONY L VECERA	08/01/93–08/27/93	974 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ $.28 PER MILE	272.72
09-30	3272080026	Do	08/06/93–08/15/93	192 MILES OF MEMBER TRAVEL TO & FROM THE AIRPORT/ST. LOUIS VIA PRIVATE AUTO @ $.28 PER MILE	53.76
09-30	3272080027	TERRI B WINGERTER	08/02/93–08/31/93	1,787 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ $.28 PER MILE	500.36
09-30	3272930929	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		60.00
09-30	3272930930	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		602.74
09-30	3272960851	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		720.00
09-30	3272960849	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		273.45
09-30	3272960850	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,972.91
09-30	3273900433	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		2,165.64
09-30	3273950220	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		1,444.75

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	117,916.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,125.79
TOTAL	**166,302.46**

OFFICE OF THE HON. CHRISTOPHER COX

SALARIES

DIGERLANDO, STEVEN	07/01/93–09/30/93	STAFF ASSISTANT	6,000.00
DUGGAN, JOSEPH P	07/01/93–09/30/93	SHARED EMPLOYEE	6,300.00
DUVALL, LESLIE	07/01/93–09/30/93	PART-TIME EMPLOYEE	1,250.01
FUJIWARA, JAN	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	18,750.00
GARTLAND, DINA P	07/01/93–09/30/93	STAFF ASSISTANT	8,500.01
HALL, JEFFREY A	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
HANSEN, LINDA J	07/01/93–09/30/93	SECTY/SCHEDULER	10,250.00
KAPRIELIAN, ANN	07/01/93–09/30/93	STAFF ASSISTANT	6,750.00
KULDA, SUSAN ANN	07/01/93–09/30/93	SECTY/SCHEDULER	10,750.00
LARSON, LANCE M	07/01/93–09/30/93	STAFF ASSISTANT	6,500.01
PELGRIM, DELTA HELMER	07/01/93–09/25/93	SYSTEMS MANAGER	7,083.33
POHL, CHRISTOPHER J	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,000.00
RADIMSKY, LUCIE-ANNE	08/01/93–09/30/93		2,520.00
RAY, JUDITH ANN	07/01/93–09/30/93	STAFF ASSISTANT	6,500.01
RIGGS, DOUGLAS J	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	13,250.00
ROSE, MARC MICHAEL	07/01/93–09/30/93	SHARED EMPLOYEE	500.01
RUIZ, DIEGO T	07/01/93–09/30/93	DISTRICT REPRESENTATIVE	14,083.34
SLEN, PETER MARK	07/01/93–07/19/93	PRESS SECRETARY	2,111.11
UHLMANN, PETER	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	8,999.99
YATES, MACON	08/01/93–08/31/93	D.C. INTERN	1,260.00

EXPENSES

07-06	3181430011	AT&T	02/05/93	TOLL CHARGE	.75
07-06	3181430014	LESLIE H DUVALL	06/04/93	REIMBURSE STAFF FOR COST OF WORKING LUNCH FOR MEMBER AND CONSTITUENTS	64.07
07-06	3181430013	DINA P GARTLAND	06/01/93–06/02/93	REIMBURSE STAFF FOR PURCHASE OF OFFICE SUPPLIES	28.41
07-06	3181430015	DIEGO T RUIZ	06/11/93	REIMBURSE STAFF FOR LODGING WHILE ON TRAVEL	704.28
07-06	3181430012	SEVEN SEAS TRAVEL	05/28/93	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL; (DCA/ORANGE COUNTY) 7735254791	162.00
07-14	3193160003	A-PLUS OFFICE SUPPLIES	06/01/93	OFFICE SUPPLIES	56.00
07-14	3193160005	Do	06/11/93	OFFICE SUPPLIES	44.95
07-14	3193160008	FEDERAL EXPRESS CORP	05/12/93–06/18/93	DELIVERY SERVICE	47.88

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER COX—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-14	3193160001	ANN KAPRIELIAN	05/26/93	REIMBURSE STAFF FOR MILEAGE AND PARKING	36.30
07-14	3193160006	MCI TELECOMMUNICATIONS	04/19/93–05/18/93	MOBILE TOLL CHARGES FOR DISTRICT OFFICE	5.78
07-14	3193160007	Do	05/19/93–06/18/93	MOBILE TOLL CHARGES FOR DISTRICT OFFICE	26.99
07-14	3193160009	PACTEL CELLULAR - LA	05/20/93–07/14/93	MOBILE PHONE SERVICE FOR DISTRICT OFFICE	187.10
07-14	3193160002	Do	06/01/93–06/30/93	PHONE SERVICE FOR DISTRICT OFFICE	36.05
07-14	3193160004	SEVEN SEAS TRAVEL	06/07/93	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL (OC/DCA) 77352549024	162.00
07-14	3193160026	THOMAS J LANKFORD	05/06/93	PRINTING	263.75
07-14	3193220026	FEDERAL EXPRESS CORP.	06/09/93–06/15/93	DELIVERY SERVICE	23.46
07-14	3193220027	Do	06/11/93–06/25/93	DELIVERY SERVICE	46.33
07-14	3193220029	DINA P GARTLAND	06/15/93	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS	25.50
07-14	3193220028	THOMAS J LANKFORD	06/11/93–06/23/93	PRINTING	325.60
07-16	3195210032	STEVEN DIGERLANDO	06/18/93	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS MC TO AND FROM AIRPORT	20.50
07-16	3195210016	FEDERAL EXPRESS CORP.	06/16/93–06/21/93	DELIVERY SERVICE	21.09
07-16	3195210018	NEWPORT STATIONERS	06/18/93	OFFICE SUPPLIES	15.25
07-16	3195210017	SEVEN SEAS TRAVEL	06/18/93	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL (IAD/LAX)	199.00
07-16	3195210020	Do	06/21/93	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL (OC/DCA)	162.00
07-16	3196330006	LANIER WORLDWIDE, INC.	10/01/92–12/31/92	METER CHARGES FOR DC COPIER	17.80
07-27	3210310015	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/11/93	31.25
07-29	3208890167	FORD MOTOR CREDIT	07/01/93–07/30/93	LEASE AUTO	600.00
07-29	3208890166	KOLL CENTER IRVINE NO TWO	07/01/93–07/30/93	RENT 4000 MACARTHUR BLVD. NEW PORT BEACH, CA	2,824.00
07-31	3211900554	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		2,091.48
07-31	3211920245	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		1.95
07-31	3211931258	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		30.00
07-31	3211931259	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		120.00
07-31	3211931260	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		666.56
07-31	3211940233	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		545.00
07-31	3211950145	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		677.59
07-31	3211961165	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		270.00
07-31	3211961163	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		208.67
07-31	3211961164	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,295.96
08-13	3224540023	A-PLUS OFFICE SUPPLIES	04/19/93	OFFICE SUPPLIES	56.00
08-13	3224540024	AQUA COOL	06/03/93–06/30/93	WATER SERVICE FOR DC OFFICE	67.20
08-13	3224540025	BELL ATLANTIC MOBILE SYSTEMS	06/07/93–07/02/93	MOBILE TOLL CHARGES FOR DC OFFICE	92.59
08-13	3224540022	LANIER WORLDWIDE, INC.	01/01/93–03/31/93	METER CHARGES FO DC COPIER	17.40
08-13	3224540026	MCI TELECOMMUNICATIONS COMMERCIAL SVC-P	06/19/93–07/18/93	MOBILE TOLL CHARGES FOR DISTRICT OFFICE	41.16
08-16	3224640017	FEDERAL EXPRESS CORP.	06/28/93–07/14/93	DELIVERY SERVICE	37.57
08-16	3224640018	Do	06/29/93–07/02/93	DELIVERY SERVICE	52.08
08-16	3224640015	SEVEN SEAS TRAVEL	06/25/93	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL; IAD/LAX 77381122011	199.00
08-16	3224640016	Do	06/27/93	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL; LAX/ORD/DCA 77381122615	163.00
08-16	3224640014	WATER FACTORY SYSTEMS	06/25/93	WATER SERVICE FOR DISTRICT OFFICE	36.00
08-17	3225840030	A-PLUS OFFICE SUPPLIES	06/24/93	OFFICE SUPPLIES	48.79
08-17	3225840029	STEVEN DIGERLANDO	06/24/93	REIMBURSE STAFF FOR GAS/WASH MEMBERS DISTRICT VEHICLE	24.95
08-17	3225840027	FEDERAL EXPRESS CORP.	06/22/93–06/29/93	DELIVERY SERVICE	19.71
08-17	3225840028	Do	06/23/93–07/12/93	DELIVERY SERVICE	28.08

08-17	3225840026	PACTEL CELLULAR	07/15/93–08/14/93	MOBILE PHONE SERVICE FOR DISTRICT OFFICE	131.50
08-18	3228370014	A-PLUS OFFICE SUPPLIES	08/04/93	OFFICE SUPPLIES	56.00
08-18	3228370002	FEDERAL EXPRESS CORP	07/20/93–07/22/93	DELIVERY SERVICE	7.98
08-18	3228370003	Do	07/21/93–07/27/93	DELIVERY SERVICE	21.09
08-18	3228370012	JAN FUJIWARA	07/29/93–08/02/93	REIMBURSE STAFF FOR CAR RENTAL ON OFFICIAL TRAVEL - GAS PURCHASE	148.48
08-18	3228370006	LANCE M LARSON	07/13/93–07/23/93	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS MEMBER TO/FROM AIRPORT 112 MILES X .25	28.00
08-18	3228370004	NEWPORT STATIONERS	07/23/93	OFFICE SUPPLIES	66.62
08-18	3228370007	DIEGO T RUIZ	07/23/93	REIMBURSE STAFF FOR GAS FOR MEMBERS DISTRICT CAR	10.00
08-18	3228370008	Do	07/23/93	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS 82 MILES X .25	20.50
08-18	3228370001	SEVEN SEAS TRAVEL	07/19/93	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL OC/ORD/DCA 77381128182	177.00
08-18	3228370005	Do	07/23/93	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL IAD/LAX 58703072584	217.00
08-18	3228370009	Do	07/25/93	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL OC/IAH/DCA 7738112840	177.00
08-18	3228370011	Do	07/29/93–08/02/93	R/T AIRFARE FOR STAFF ON OFFICIAL TRAVEL DCA/OC/DCA 77381128985	367.00
08-18	3228370013	Do	07/30/93	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL DCA/OC 77381130724	177.00
08-18	3228370015	Do	08/10/93	ONE WAY AIRFARE FOR MEMBER OFFICIAL TRAVEL DCA/OC 77381365471	177.00
08-18	3228370010	WATER FACTORY SYSTEMS	07/25/93	WATER SERVICE FOR DISTRICT OFFICE	36.00
08-18	3229800011	AQUA COOL	07/01/93–07/31/93	WATER SERVICE FOR DC OFFICE	41.20
08-18	3229800016	FEDERAL EXPRESS CORP	06/30/93–07/06/93	DELIVERY SERVICE	18.99
08-18	3229800020	Do	07/07/93–07/16/93	DELIVERY SERVICE	38.70
08-18	3229800014	Do	07/15/93–07/20/93	DELIVERY SERVICE	13.35
08-18	3229800017	PACTEL CELLULAR	07/01/93–07/31/93	CELLULAR PHONE SERVICE FOR DISTRICT OFFICE	35.00
08-18	3229800019	SEVEN SEAS TRAVEL	07/02/93	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL; (DCA/IAH/OC) 7738112438 0	177.00
08-18	3229800012	Do	07/12/93	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL; (LAX/IAD) 7738112612 6	220.00
08-18	3229800015	Do	07/16/93	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL; (IAD/LAX) 7738112688 5	217.00
08-18	3229800018	THOMAS J. LANKFORD, INC	07/02/93	PRINTING	72.70
08-18	3229800013	Do	07/13/93–07/23/93	PRINTING	107.80
08-23	3232720005	CONGRESSIONAL ARTS CAUCUS	12/31/92–12/31/93	MEMBERSHIP DUES	1,000.00
08-24	3235400021	CHRISTOPHER COX	08/01/93	REIMBURSE MEMBER FOR AIRFARE ON OFFICIAL TRAVEL ; (OC/IAH/DCA)	177.00
08-24	3235400019	JAN FUJIWARA	03/08/93	REIMBURSE STAFF FOR PICTURE FRAMES REPAIR EXPENSE	57.32
08-24	3235400020	Do	07/29/93–08/02/93	REIMBURSE STAFF FOR TAXI FARE ON OFFICIAL TRAVEL	20.00
08-25	3236510011	BELL ATLANTIC MOBILE SYSTEMS	07/12/93–08/04/93	MOBILE TOLL CHARGES FOR DC OFFICE	158.39
08-25	3236510031	FEDERAL EXPRESS CORP	07/19/93–08/05/93	DELIVERY SERVICE	34.53
08-25	3236510014	Do	07/21/93–08/04/93	DELIVERY SERVICE	34.82
08-25	3236510015	SEVEN SEAS TRAVEL	08/16/93–08/18/93	ROUNDTRIP AIRFARE FOR STAFF ON OFFICIAL TRAVEL; (DCA/OC/DCA) D. HELMER 77381131181	354.00
08-25	3236510012	THOMAS J LANKFORD	07/23/93	PRINTING	227.35
08-27	3238890167	FORD MOTOR CREDIT	08/01/93–08/30/93	LEASE AUTO	600.00
08-27	3238890166	KOLL CENTER IRVINE NO TWO	08/01/93–08/30/93	RENT 4000 MACARTHUR BLVD. NEW PORT BEACH, CA	2,824.00
08-31	3239931225	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		30.00
08-31	3239931226	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		120.00
08-31	3239931227	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		754.09
08-31	3239961184	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		270.00
08-31	3239961182	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		47.50
08-31	3239961183	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,254.85
08-31	3243900543	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		3,966.07
08-31	3243950141	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		423.27
09-17	3258790002	CHRISTOPHER, HON COX	03/07/93–06/05/93	REIMBURSE MEMBER FOR GAS FOR DISTRICT VEHICLE	90.17
09-17	3258790003	Do	06/01/93	REIMBURSE MEMBER FOR PARKING WHILE ON OFFICIAL BUSINESS	3.60
09-17	3258790004	SEVEN SEAS TRAVEL	06/04/93–06/18/93	ROUNDTRIP AIRFARE FOR STAFF ON OFFICIAL TRAVEL; (OC/DCA/OC) (RUIZ) 7735254901	324.00
09-20	3260350017	BELL ATLANTIC MOBILE SYSTEMS	08/05/93–08/09/93	MOBILE TOLL CHARGES FOR DC OFFICE	22.29
09-20	3260350020	CHRISTOPHER COX	07/10/93–08/20/93	REIMBURSE MEMBER FOR GAS FOR DISTRICT VEHICLE	50.24
09-20	3260350023	FEDERAL EXPRESS CORP	07/27/93–08/11/93	DELIVERY SERVICE	17.10
09-20	3260350024	Do	08/03/93–08/17/93	DELIVERY SERVICE	35.49
09-20	3260350018	Do	08/06/93–08/12/93	DELIVERY SERVICE	31.69
09-20	3260350019	Do	08/09/93–08/23/93	DELIVERY SERVICE	25.89
09-20	3260350022	MCI TELECOMMUNICATIONS COMMERCIAL SVC-P	07/19/93–08/18/93	MOBILE TOLL CHARGES FOR DISTRICT OFFICE	26.31
09-20	3260350021	PACTEL CELLULAR	07/14/93–09/14/93	CELLULAR PHONE SERVICE FOR DISTRICT OFFICE	179.68

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER COX—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-20	3260350016	Do	08/01/93–08/31/93	PHONE SERVICE FOR DISTRICT OFFICE	35.00
09-20	3260350015	XEROX CORPORATION	03/30/93–06/25/93	METER CHARGES FOR DC COPIER	246.33
09-28	3270890170	FORD MOTOR CREDIT	09/01/93–09/30/93	LEASE AUTO	600.00
09-28	3270890169	KOLL CENTER IRVINE NO TWO	09/01/93–09/30/93	RENT 4000 MACARTHUR BLVD. NEW PORT BEACH, CA	2,824.00
09-30	3272931255	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		30.00
09-30	3272931256	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		120.00
09-30	3272931257	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		933.51
09-30	3272961178	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		270.00
09-30	3272961176	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		47.50
09-30	3272961177	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,446.74
09-30	3273900559	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		3,988.36
09-30	3273950144	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		1,536.32

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	137,357.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,926.15

ADJUSTMENTS/REFUNDS

EXPENSES

09-11	3201300001	DINNERS CLUB	06/23/92–07/01/92	REFUND DUE TO PAYMENT MADE IN ERROR	(18.68)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(18.68)
TOTAL	**179,525.29**

OFFICE OF THE HON. WILLIAM J COYNE

SALARIES

ALPERT, JOSHUA A	07/12/93–08/20/93	D.C. INTERN	1,040.00
CAIN, BARBARA L	07/01/93–09/30/93	STAFF ASSISTANT	10,814.94
CAMPBELL, LARRY N	07/01/93–09/30/93	STAFF ASSISTANT	11,124.99
CERCONE, MATTHEW S	09/08/93–09/30/93	D.C. INTERN	613.33
CIOPPA, ROSS C	07/01/93–09/30/93	STAFF ASSISTANT	11,525.82
CONROY, COLEMAN J	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	22,439.04
FLANAGAN, JOHN J, III	07/05/93–08/13/93	TEMPORARY EMPLOYEE	1,040.00
FOLEY, JOYCE A	07/01/93–09/30/93	OFFICE MANAGER	10,530.57
GETZ, KARA	09/08/93–09/30/93	D.C. INTERN	613.33

		GLEESON, ANN I	07/01/93–09/30/93	STAFF ASSISTANT	10,814.94
		HAILER, GRACE-ANNE	07/01/93–09/30/93	STAFF ASSISTANT	6,637.86
		HANNA, HOWARD W	07/01/93–07/09/93	D.C. INTERN	240.00
		HARTNETT, DAVID JOSEPH, JR	07/12/93–08/20/93	D.C. INTERN	1,040.00
		HILL, CAROLYN E	07/01/93–09/30/93	STAFF ASSISTANT	11,088.66
		HOWIE, ELIZABETH	07/01/93–09/30/93	SECRETARY-RECEPTIONIST	7,846.50
		KAMIN, JONATHAN M	07/01/93–07/09/93	TEMPORARY EMPLOYEE	240.00
		MARCHESINI, COLETTE D	07/01/93–09/30/93	SHARED EMPLOYEE	328.74
		ROONEY, JAMES P	07/01/93–09/30/93	EXECUTIVE ASSISTANT	17,888.88
		STALEY, JENNIFER A	07/01/93–07/30/93	LBJ CONGRESSIONAL INTERN	1,260.00
		TURNER, ADRIENNE E	07/01/93–09/30/93	STAFF ASSISTANT	12,663.21

EXPENSES

07-06	3181260010	WILLIAM J COYNE	06/22/93–06/25/93	MEMBER PARKING AT AIRPORT	14.00
07-06	3181260011	DINERS CLUB	06/25/93	MEMBER TRAVEL WASH--PITTSBURGH (5575)	230.00
07-06	3181260007	Do	06/28/93	MEMBER TRAVEL PITTSBURGH TO WASHINGTON (3666)	230.00
07-06	3181260008	FEDERAL EXPRESS CORP	06/08/93	OVERNIGHT DELIVERY	18.25
07-06	3181260009	Do	06/14/93	OVERNIGHT DELIVERY	7.09
07-09	3187420015	DAVID L ANDRUKITIS	06/24/93	AFFIX LABELS	45.90
07-13	3194500001	COUNTY OF ALLEGHENY	06/11/93	COMPUTER SERVICE	500.00
07-14	3194820003	CANTRELL/CUTTER PRINTING, INC.	06/23/93	NEWSLETTER	6,250.41
07-16	3196400007	POSTMASTER, WASHINGTON, D.C.	06/30/93	ADDRESS CORRECTION REQUESTED & POSTAGE DUE MAIL	1.75
07-21	3201520016	AQUA COOL	06/30/93	WATER FOR OFFICE	62.00
07-21	3201520030	FEDERAL EXPRESS CORP	06/21/93	PKG OVERNIGHT	5.23
07-21	3201520017	Do	06/25/93	PKG OVERNIGHT	32.00
07-22	3200560025	COLEMAN J CONROY	07/16/93	TRAVEL TO WHITE HOUSE FROM RAYBURN	4.00
07-22	3200560026	Do	07/16/93	TRAVEL FROM WHITE HOUSE TO RAYBURN	4.00
07-26	3202830003	BT NORTH AMERICA INC	06/01/93	COMPUTER SERVICE	209.65
07-26	3202830005	WILLIAM J COYNE	06/28/93–07/01/93	PARKING IN DISTRICT	16.00
07-26	3202830006	Do	07/12/93	MEMBER TRAVEL FROM AIRPORT	10.00
07-26	3202830004	DINERS CLUB	07/01/93	MEMBER TRAVEL WASH TO PGH 0109	251.00
07-26	3202830007	Do	07/12/93	MEMBER TRAVEL PGH TO WASH 8385	251.00
07-27	3210320008	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/14/93	5.00
07-28	3207910040	GENERAL SERVICES ADMINISTRATION	07/01/93–09/30/93	RENT PITTSBURGH, PA	7,814.00
07-29	3209750014	WILLIAM J COYNE	07/26/93	MEMBER TRAVEL FROM AIRPORT IN WASHINGTON	11.00
07-29	3209750015	DINERS CLUB	07/26/93	MEMBER TRAVEL PGH TO WASHINGTON	251.00
07-30	3210410007	COLEMAN J CONROY	07/21/93–07/21/93	ROUNDTRIP FARE TO WHITE HOUSE	8.00
07-30	3210410008	Do	07/28/93–07/28/93	ROUNDTRIP FARE TO WHITE HOUSE	7.75
07-31	3211900453	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,620.67
07-31	3211920184	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		31.20
07-31	3211930988	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		165.00
07-31	3211930989	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		529.15
07-31	3211950428	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		574.02
07-31	3211960895	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		405.00
07-31	3211960893	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		49.75
07-31	3211960894	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,144.41
08-10	3221730001	THREE RIVERS BUSINESS MACHINES	07/22/93	SERVICE IN DISTRICT OFFICE	69.00
08-16	3224340005	POSTMASTER, WASHINGTON, D.C.	07/29/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	50.75
08-17	3225190025	WILLIAM J COYNE	07/23/93	MEMBER TRAVEL TO AIRPORT IN DISTRICT	19.00
08-17	3225190027	Do	08/02/93	MEMBER TRAVEL FROM AIRPORT IN WASH.	10.00
08-17	3225190024	DINERS CLUB	07/23/93	MEMBER TRAVEL WASH TO PGH (5809)	251.00
08-17	3225190026	Do	08/02/93	MEMBER TRAVEL PGH TO WASH (6631)	251.00
08-18	3229330014	AQUA COOL	07/31/93	WATER	41.20
08-18	3229330009	BT NORTH AMERICA INC	07/31/93	COMPUTER SERVICE	456.35
08-18	3229330011	WILLIAM J COYNE	07/30/93	TRAVEL FROM AIRPORT	19.00
08-18	3229330010	DINERS CLUB	07/30/93	MEMBER TRAVEL WASH/PGH 9908	251.00
08-18	3229330013	FEDERAL EXPRESS CORP	07/30/93	OVERNIGHT EXPRESS	6.16

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM J COYNE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-18	3229330012	TELEX SERVICE	08/03/93	TONER CARTRIDGE	316.15
08-23	3232580008	CANTRELL/CUTTER PRINTING, INC	08/05/93	SPECIAL REPORT	566.24
08-31	3239930964	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		165.00
08-31	3239930965	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		458.42
08-31	3239960915	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		405.00
08-31	3239960913	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		49.75
08-31	3239960914	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,057.19
08-31	3243900443	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,350.79
09-03	3243750003	DAVID L ANDRUKITIS	07/30/93	LABELS	14.65
09-03	3243750001	FEDERAL EXPRESS CORP	08/04/93-08/05/93	OVERNIGHT MAIL TO WASHINGTON FROM PGH OFFICE	5.23
09-03	3243750002	PG PUBLISHING COMPANY	09/26/93-09/26/94	RENEWAL FOR WASHINGON OFFICE	71.76
09-07	3246500001	COLEMAN J CONROY	09/01/93	REIMBURSEMENT FOR POSTAGE	13.95
09-09	3252720025	WILLIAM J COYNE	09/07/93	MEMBER TRAVEL FROM AIRPORT IN DC	16.00
09-09	3252720024	DINERS CLUB	09/07/93	MEMBER TRAVEL PGH-WASH	251.00
09-09	3252720026	MONITOR PUBLISHING CO	05/07/93-04/15/94	RENEWAL	165.00
09-28	3270330029	BT NORTH AMERICA INC	08/31/93	COMPUTER SERVICE	243.15
09-30	3272930991	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		165.00
09-30	3272930992	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		378.06
09-30	3272960913	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		405.00
09-30	3272960911	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		49.75
09-30	3272960912	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,188.97
09-30	3273900456	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,155.08
09-30	3273920117	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		11.70
09-30	3273950426	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		497.08

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	138,530.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,182.61
TOTAL	**171,973.42**

OFFICE OF THE HON. BUD CRAMER

SALARIES

ADCOCK, MICHAEL WADE	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	18,725.01
ALLEN, PEGGY E	07/01/93-09/30/93	CASEWORKER - DISTRICT OFFICE	5,499.99
BENSON, NELS	07/01/93-09/30/93	COMPUTER OPER/LEGIS CORRESPONDENT	5,625.00
BERRY, JEANIE LYNNE	07/01/93-09/30/93	DISTRICT COORDINATOR	12,500.01
BUTLER, DAVID	07/01/93-09/30/93	PRESS ASSISTANT	6,249.99
CHAMBLISS, WENDELL J	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	15,249.99

		FIELDS, PEGGY	07/01/93–09/30/93	STAFF ASSISTANT	6,000.00
		HAY, JOHN C	07/01/93–09/30/93	LEGIS ASST WASH OFF	16,374.99
		HAYES, KARA L	07/01/93–09/30/93	LEGISLATIVE CORRESPONDENT	5,375.01
		HILL, MARIAN W	07/01/93–09/30/93	CASEWORKER	5,499.99
		MCDONALD, MARY ETHEL	07/01/93–09/30/93	CASEWORKER	8,900.01
		ORTEL, STEPHANIE V	07/01/93–09/30/93	EXECUTIVE ASSISTANT	6,999.99
		SOLLEY, CAMILLE W	07/01/93–09/30/93	DISTRICT AIDE	4,250.01
		WILKINS, STEPHANIE L	07/01/93–09/30/93	DISTRICT AIDE	5,499.99

EXPENSES

07-06	3181260013	AQUA COOL	05/31/93	5 GAL BOTTLES & MONTHLY RENTAL AGREEMENT	30.80
07-06	3181260015	BELL SOUTH MOBILITY	06/03/93	MONTHLY CHARGES FOR CELLULAR PHONE FOR DISTRICT	197.80
07-06	3181260018	COMCAST CABLEVISION	06/18/93–07/17/93	BASIC SERVICE IN DISTRICT OFFICE	19.50
07-06	3181260020	DINERS CLUB	06/25/93–06/27/93	ROUNDTRIP AIRFARE FOR MEMBER FROM HUNTSVILLE TO DC	419.00
07-06	3181260019	FEDERAL EXPRESS CORP	06/08/93–06/11/93	5 OVERNIGHT AIRBILLS	20.47
07-06	3181260021	Do	06/09/93–06/17/93	4-OVERNIGHT AIRBILLS	22.88
07-06	3181260012	REED'S OFFICE SUPPLY & EQUIPMENT	06/16/93	PENS FOR DISTRICT OFFICE	57.36
07-06	3181260016	GAIL W SMITH	05/04/93–06/12/93		242.28
07-06	3181260014	SOUTHWESTERN BUSINESS MACHINES, INC	06/11/93	1 CASE OF TONER & 1 CASE OF DISPERSANT	90.78
07-06	3181260017	STATE AUTO INS	07/10/93–01/10/94	TOTAL PREMIUM FOR CAR INSURANCE FOR SIX MONTHS FOR OFFICE CAR IN DISTRICT	470.00
07-06	3182730007	DINERS CLUB	06/18/93	ONE-WAY AIRFARE FOR MEMBER FROM DC TO HUNTSVILLE	160.00
07-06	3182730006	FEDERAL EXPRESS CORP	05/21/93–06/07/93	4 OVERNIGHT AIRBILLS	16.48
07-06	3182730004	REED'S OFFICE SUPPLY & EQUIPMENT	06/08/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	153.95
07-06	3182730008	Do	06/15/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	59.72
07-06	3182730005	STANDARD COFFEE SERVICE	06/17/93	SUGAR, CREAMER, & COFFEE FOR CONSTITUENTS WHILE IN OFFICE (D.C.)	12.53
07-09	3188550015	DINERS CLUB	06/28/93–07/01/93	ROUNDTRIP AIRFARE FOR STEPHANIE WILKINS FROM HUNTSVILLE TO DC TO HUNTSVILLE	438.00
07-09	3188550013	STEPHANIE L WILKINS	06/28/93–06/30/93	MEALS WHILE IN DC ON OFFICIAL BUSINESS	37.75
07-09	3188550014	Do	06/28/93–06/30/93	LODGING WHILE IN DC ON OFFICIAL BUSINESS	373.08
07-09	3188550012	Do	06/29/93–07/01/93	CAB FARE WHILE IN DC ON OFFICIAL BUSINESS	54.40
07-15	3196030002	DINERS CLUB	12/01/92–12/04/92	ROUNDTRIP AIRFARE FOR LYNNE BERRY FROM HUNTSVILLE TO D.C. TO HUNTSVILLE TICKET #5876-207273-7717.	381.00
07-15	3196030001	Do	03/05/93–03/08/93	ROUNDTRIP AIRFARE FOR MEMBER FROM D.C. TO HUNTSVILLE TO D.C. DOC#1308871234	419.00
07-23	3203410012	PEGGY E ALLEN	07/14/93	MILEAGE TO ATTEND VA BRIEFING IN MONTGOMERY,AL (INVITATION ATTACHED) (389 X .275)	106.98
07-23	3203410015	COMCAST CABLEVISION	07/18/93–08/17/93	BASIC SERVICE FOR DISTRICT OFFICE	19.50
07-23	3203410014	DINERS CLUB	07/17/93–07/20/93	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO HUNTSVILLE TO DC TICKET#5870-307-797	457.00
07-23	3203410011	REED'S OFFICE SUPPLY & EQUIPMENT	07/07/93	COPY PAPER FOR DISTRICT OFFICE (8 1/2 X 11)	29.95
07-23	3203410013	CAMILLE W SOLLEY	07/07/93–07/10/93	IN-DISTRICT MILEAGE (165 X .275)	45.38
07-26	3203770011	PEGGY E ALLEN	06/19/93–06/21/93	IN-DISTRICT MILEAGE (214 X .275)	58.85
07-26	3203770012	Do	06/30/93	REIMBURSEMENT FOR MILEAGE TO BIRMINGHAM AL TO ATTEND IRS CONGRESSIONAL BRIEFING (204 X .275)	56.10
07-26	3203770015	MAGNOLIA CLIPPING SERVICE	06/28/93	CLIPPING SERVICE FOR MONTH OF JUNE, 1993	58.80
07-26	3203770013	REED'S OFFICE SUPPLY & EQUIPMENT	06/21/93	OFFICE SUPPLIES FOR DISTRICT OFFICE (PENS & NAME BADGES)	24.04
07-26	3203770014	STANDARD COFFEE SERVICE	07/08/93	SUGAR, CREAMER, AND COFFEE FOR WASHINGTON OFFICE (FOR CONSTITUENTS)	46.36
07-26	3204760003	AQUA COOL	06/01/93–06/30/93	RENTAL AGREEMENT AND 5 5-GAL BOTTLES	36.00
07-26	3204760006	BELL SOUTH MOBILITY	07/03/93	MONTHLY CHARGES FOR MONTH OF JUNE 1993 (40.27-2.22)	38.05
07-26	3204760007	DINERS CLUB	07/06/93–07/11/93	ROUNDTRIP AIRFARE FOR STEPHANIE ORTEL FROM BWI TO HUNTSVILLE, AL TO BWI TICKET #5870-308-131	538.00
07-26	3204760004	Do	07/06/93–07/13/93	ROUNDTRIP AIRFARE FOR MEMBER FROM D.C. TO HUNTSVILLE TO D.C. TICKET #5870-308-852	457.00
07-26	3204760005	FEDERAL EXPRESS CORP	06/21/93–06/25/93	7 OVERNIGHT AIRBILL PACKAGES	32.41
07-26	3204760002	Do	06/30/93–07/02/93	2 OVERNIGHT AIRBILL PACKAGES	7.50
07-26	3204760008	STEPHANIE V ORTEL	07/06/93–07/11/93	RENTAL CAR AND PARKING EXPENSES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS, PLUS GAS EXPENSES	176.74
07-26	3204760009	Do	07/07/93–07/10/93	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	52.55
07-26	3204760001	CAMILLE W SOLLEY	06/15/93–06/30/93	IN-DISTRICT MILEAGE (168 MILES X .275)	46.20
07-27	3207500020	COMPPUTER SUPPORT SYSTEMS	04/12/93	TROUBLESHOOT MODEM CABLE. INSTALL MALE CONNECTOR AND PHONE LINE	63.08
07-27	3210320007	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/14/93	20.00
07-28	3208590025	THE DECATUR DAILY	04/19/93	NEWSPAPER AD TO HIRE AN AIDE FOR THE DISTRICT OFFICE	80.52
07-29	3208890168	FORD MOTOR CREDIT CO	07/01/93–07/30/93	LEASE AUTO	592.39
07-29	3208890169	HENRY MCDANIEL	07/01/93–07/30/93	RENT- 403 FRANKLIN STREET HUNTSVILLE, AL	800.00
07-29	3208890170	ROBBIE MARTIN	07/01/93–07/30/93	RENT- 737 E. AVALON AVE MUSCLE SHOALS, AL	750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BUD CRAMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-30	3210070029	DINERS CLUB	07/23/93	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON TO HUNTSVILLE TICKET #5870-307-114	227.00
07-30	3210070030	Do	07/26/93	ONE-WAY AIRFARE FOR MEMBER FROM HUNTSVILLE TO WASHINGTON TICKET #5870-307-113	230.00
07-30	3210070028	FEDERAL EXPRESS CORP.	07/13/93–07/19/93	3 OVERNIGHT AIRBILL PACKAGES	15.69
07-30	3210070031	R. L. POLK & CO	07/09/93	1 CITY DIRECTORY FOR THE CITY OF HUNTSVILLE, AL FOR DISTRICT OFFICE	110.49
07-30	3210410013	FEDERAL EXPRESS CORP.	07/06/93–07/09/93	2 OVERNIGHT AIRBILL PACKAGES	10.46
07-30	3210410009	REED'S OFFICE SUPPLY & EQUIPMENT	07/13/93	UNIBALL PENS FOR DISTRICT OFFICE	57.36
07-30	3210410010	Do	07/13/93	UNIBALL PENS, PADS A-Z LETTER GUIDES AND OTHER SUPPLIES FOR DISTRICT OFFICE	153.95
07-30	3210410011	Do	07/13/93	PENS, PADS AND PHONE RECORD SHEETS FOR DISTRICT OFFICE	59.72
07-30	3210410012	CAMILLE W SOLLEY	07/14/93	REIMBURSEMENT FOR MILEAGE (400 X .275) TO MONTGOMERY, AL TO MEET WITH STATE OF AL ARTS CO UNCIL.	110.00
07-31	3211900268	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		2,064.08
07-31	3211920093	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		27.95
07-31	3211930523	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		36.00
07-31	3211930524	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		180.00
07-31	3211930525	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		649.91
07-31	3211940098	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		1,843.60
07-31	3211950084	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		690.57
07-31	3211960443	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		765.00
07-31	3211960441	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		118.00
07-31	3211960442	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		394.87
08-06	3217700019	LYNNE BERRY	05/06/93	FINGERPRINTS FOR SECURITY CLEARANCE AS APRROVED BY HOUSE ADMINISTRATION	10.00
08-06	3217700020	REED'S OFFICE SUPPLY & EQUIPMENT	07/26/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	28.34
08-06	3217700021	CAMILLE W SOLLEY	07/22/93	IN-DISTRICT MILEAGE (140 X .275)	38.50
08-23	3232580014	BELL SOUTH MOBILITY	08/03/93	CHARGES FOR THE MONTH OF JULY, 1993 FOR DISTRICT OFFICE CELLULAR PHONE	73.63
08-23	3232580015	CONGRESSIONAL QUARTERLY INC	11/21/93–11/20/94	RENEW SUBSCRIPTION (2 COPIES) FOR 12 MONTHS	1,990.00
08-23	3232580012	FEDERAL EXPRESS CORP.	07/26/93–08/03/93	6 OVERNIGHT AIRBILLS	28.42
08-23	3232580013	MAGNOLIA CLIPPING SERVICE	07/28/93	NEWSPAPER CLIPS FOR THE MONTH OF JULY	58.40
08-23	3232580016	REED'S OFFICE SUPPLY & EQUIPMENT	07/26/93	OFFICE SUPPLIES FOR DISTRICT O FFICE	28.56
08-23	3232580011	STANDARD COFFEE SERVICE	07/29/93	CREAM & SUGAR FOR CONSTITUENTS' COFFEE WHILE IN OFFICE	7.16
08-27	3238650014	DINERS CLUB	07/29/93	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON TO HUNTSVILLE TO WASHINGTON	457.00
08-27	3238650013	FEDERAL EXPRESS CORP.	07/21/93–07/22/93	2 OVERNIGHT AIRBILLS	7.50
08-27	3238650016	MARIAN W HILL	07/19/93–07/21/93	MILEAGE FROM HUNTSVILLE TO ATLANTA TO HUNTSVILLE FOR DOJ IMMIGRATION TRAINING SESSION 221 X .275.	60.78
08-27	3238650017	Do	07/19/93–07/21/93	MEALS AND LODGING WHILE IN ATLANTA FOR DOJ IMMIGRATION TRAINING SESSION	359.64
08-27	3238650015	CAMILLE W SOLLEY	07/29/93	IN-DISTRICT MILEAGE (60 X .275)	16.50
08-27	3238890168	FORD MOTOR CREDIT CO	08/01/93–08/30/93	LEASE AUTO	592.39
08-27	3238890169	HENRY MCDANIEL	08/01/93–08/30/93	RENT- 403 FRANKLIN STREET HUNTSVILLE, AL	800.00
08-27	3238890170	ROBBIE MARTIN	08/01/93–08/30/93	RENT- 737 E. AVALON AVE MUSCLE SHOALS, AL	750.00
08-30	3239420004	AQUA COOL	07/31/93	RENTAL AGREEMENT & 5 FIVE GALLON BOTTLES ACCT#12008343	36.00
08-30	3239420003	COMCAST CABLEVISION	08/18/93–09/17/93	BASIC SERVICE FOR DISTRICT OFFICE	19.50
08-30	3239420002	CAMILLE W SOLLEY	08/02/93–08/09/93	IN-DISTRICT MILEAGE (100 X .275)	27.50
08-30	3239420005	THE HUNTSVILLE NEWS	08/23/93–08/22/94	RENEW SUBSCRIPTION FOR 12 MONTHS	144.00
08-31	3238940093	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		184.60
08-31	3239930515	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		368.00

08-31	3239930516	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		180.00
08-31	3239930517	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		584.79
08-31	3239960459	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		765.00
08-31	3239960457	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		93.00
08-31	3239960458	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		364.34
08-31	3242310018	PEGGY E ALLEN	08/21/93	IN-DISTRICT MILEAGE (94 MILES X .275)	25.85
08-31	3242310017	LYNNE BERRY	07/06/93–07/20/93	GAS FOR CONGRESSMAN CRAMER'S LEASED VEHICLE IN DISTRICT OFFICE (AND ONE CAR WASH FOR SAME)	65.25
08-31	3242310016	COMPUTER SUPPORT SYS TEMS	06/18/93	CABLE CONNECTOR, CONDUCTOR, AND 5.5 HOURS OF LABOR TO MOVE COMPUTER IN DECATUR DISTRICT OFFICE.	214.75
08-31	3242310020	FEDERAL EXPRESS CORP.	08/05/93–08/09/93	7 OVERNIGHT AIRBILLS	40.54
08-31	3242310019	Do	08/12/93–08/18/93	4 OVERNIGHT AIRBILLS	19.13
08-31	3242310021	MICRO RESEARCH, INC.	08/03/93	2 CABLE CONNECTORS AND 2 HOURS LABOR TO REPAIR COMPUTER CABLE IN HUNTSVILLE DISTRICT OFFICE	145.00
08-31	3242310015	Do	08/17/93	4 CABLE CONNECTORS, 80 FEET OF CABLE, AND 3 HOURS OF LABOR TO INSTALL CABLE FOR PC IN DECATUR DIST. OFF.	244.00
08-31	3243900263	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,264.57
08-31	3243920085	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		4.55
08-31	3243950081	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		631.86
09-14	3257760019	LYNNE BERRY	06/10/93–06/29/93	REIMBURSEMENT FOR GAS & CAR WASH FOR CONGRESSMAN CRAMER'S LEASED VEHICLE IN DISTRICT OFFICE	57.89
09-15	3257200024	DAVID BUTLER	08/07/93–08/17/93	REIMBURSEMENT FOR MILEAGE TO DISTRICT AND RETURN (HUNTSVILLE/WASHINGTON) 1422 MILES @27.5¢ PER.	391.05
09-15	3257200025	Do	08/07/93–08/17/93	MILEAGE IN DISTRICT 609 MILES @ 27.5¢ PER MILE	167.48
09-15	3257200026	Do	08/26/93–09/07/93	REIMBURSEMENT FOR MILEAGE FROM WASHINGTON TO HUNTSVILLE TO WASHINGTON 1422 MILES @ 27.5¢ PER MILE.	391.05
09-15	3257200027	BUD CRAMER	08/07/93–09/07/93	ROUNDTRIP MILEAGE FROM WASHINGTON TO HUNTSVILLE TO WASHINGTON	391.05
09-15	3257200029	CAMILLE W SOLLEY	08/16/93–08/17/93	IN-DISTRICT MILEAGE (194 MILES @ 27.5¢ PER MILE)	53.35
09-15	3257200028	Do	08/25/93–08/30/93	IN-DISTRICT MILEAGE 84 MILES @ 27.5¢ PER MILE	23.10
09-20	3260350025	WOODY ANDERSON FORD	04/26/93	REPAIR WORK FOR DAMAGE TO LEASED VEHICLE WHILE CONGRESSMAN CRAMER WAS ON OFF. BUS. (DEDUCTIBLE ONLY).	500.00
09-28	3270890171	FORD MOTOR CREDIT CO	09/01/93–09/30/93	LEASE AUTO	592.39
09-28	3270890172	HENRY MCDANIEL	09/01/93–09/30/93	RENT- 403 FRANKLIN STREET HUNTSVILLE, AL	800.00
09-28	3270890173	TOMREC CORP.	09/01/93–09/30/93	RENT- 737 E. AVALON AVE MUSCLE SHOALS, AL	750.00
09-30	3270940081	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		226.50
09-30	3272930525	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		36.00
09-30	3272930526	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		180.00
09-30	3272930527	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		499.94
09-30	3272960458	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		765.00
09-30	3272960456	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		93.00
09-30	3272960457	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		422.32
09-30	3273900269	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,912.93
09-30	3273950083	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		1,311.16

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	122,749.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,308.09
TOTAL	**160,058.07**

OFFICE OF THE HON. PHILIP M CRANE

SALARIES

ANGERHOFER, PETER H	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	5,125.00
BELL, KATHRYN NOLL	07/01/93–09/30/93	EXECUTIVE ASSISTANT	10,824.99
BILLET, NANCY GREEN	07/01/93–09/30/93	OFFICE MANAGER	9,350.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PHILIP M CRANE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BLAHA, RENA A	07/01/93-09/30/93	DISTRICT OFFICE MANAGER	9,099.99
		COLEMAN, ROBERT C	07/01/93-09/30/93	CHIEF OF STAFF	13,364.49
		CREWS, GRACE L	07/01/93-09/30/93	SHARED EMPLOYEE	2,499.99
		FOSTER, ROBERT F	07/01/93-09/30/93	PRESS ASSISTANT	16,275.00
		HUMMEL, THELMA	07/01/93-09/30/93	CASEWORKER	6,275.01
		JOHNSON, KIRT	07/01/93-09/30/93	LEGIS DIRECTOR & LEGAL COUNSEL	14,583.33
		JOHNSTONE, ANDREW M	07/01/93-07/30/93	LBJ CONGRESSIONAL INTERN	1,260.00
		LANDRY, KRISTI	07/01/93-09/30/93	STAFF ASSISTANT	4,550.01
		MCKENNEY, JACK R	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	9,525.00
		MULDOON, MEGHAN E	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,624.99
		MYERS, CHRISTOPHER J	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	4,875.00
		ROSENKOETTER, THOMAS J	09/01/93-09/30/93	PART-TIME EMPLOYEE	1,000.00
		SWANSON, DONNA JANE	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,249.99
		TEPPER, WENDY SAMS	07/01/93-09/30/93	COMMUNITY AFFAIRS LIAISON	2,000.01
		TOFT, CAROL L	07/01/93-09/30/93	CASEWORKER	5,199.99
		EXPENSES			
07-13	3193800024	PHILIP CRANE	03/25/93-03/25/93	UPGRADE CERTIFICATE FOR APRIL 23-25 AND APRIL 29-MAY 2 TRAVEL	120.00
07-13	3193800022	Do	04/23/93-04/25/93	OFFICIAL BUS. DC-CHICAGO-DC	298.00
07-13	3193800023	Do	04/29/93-05/02/93	OFFICIAL BUS. DC-CHICAGO-DC	298.00
07-13	3193800025	Do	05/14/93-05/17/93	OFFICIAL BUSINESS DC-CHICAGO-DC	298.00
07-13	3193800026	Do	05/27/93-06/06/93	OFFICIAL BUS. DC-CHICAGO-DC	298.00
07-13	3193800028	DAILY HERALD	07/02/93-08/26/93	SUBSCRIPTION RENEWAL	28.00
07-13	3193800027	FEDERAL EXPRESS CORP	06/18/93-06/19/93	FED EX--OFFICIAL BUSINESS	9.66
07-13	3193800019	ROBERT F FOSTER	07/06/93	DINNER EXPENSE	18.58
07-13	3193800018	Do	07/06/93-07/07/93	OFFICIAL BUS. DC-CHICAGO-DC	326.00
07-13	3193800021	Do	07/06/93-07/07/93	LODGING EXPENSE	103.02
07-13	3193800020	Do	07/07/93	BREAKFAST EXPENSE	9.73
07-13	3193800029	LUDWIG VON MISES INSTITUTE	07/01/93-07/01/94	SUBSCRIPTION	25.00
07-13	3193800030	MONITOR PUBLISHING CO	09/12/93-09/12/94	SUBSCRIPTION RENEWAL	365.00
07-15	3195510006	PHILIP CRANE	03/25/93-03/25/94	UPGRADE CERTIFICATE FOR MAY 14-17 AND MAY 27-JUNE 6 TRAVEL	120.00
07-15	3195510008	Do	06/03/93-06/03/94	UPGRADE CERTIFICATE $70 FOR JUNE 24-26 TRIP $70 FOR JULY 2-9	140.00
07-15	3195510007	Do	06/24/93-06/26/93	OFFICIAL BUS. DC-CHICAGO-DC TRAVEL	298.00
07-15	3195510009	KIRT JOHNSON	07/02/93-07/07/93	OFFICIAL BUSINESS TRAVEL DC-CHICAGO-DC	326.00
07-15	3195510010	Do	07/02/93-07/07/93	OFFICIAL BUSINESS IN DISTRICT	244.65
07-15	3195510011	Do	07/05/93-07/07/93	OFFICIAL BUSINESS - LODGING	141.48
07-26	3202830009	AQUA COOL	06/03/93-06/30/93	BOTTLED WATER	51.60
07-26	3202830010	AT&T EQUIPMENT	06/04/93-07/03/93	PHONE SERVICE	41.27
07-26	3202830008	PHILIP CRANE	07/02/93-07/09/93	DC-CHICAGO-DC OFFICIAL BUSINESS	326.00
07-26	3202830011	FEDERAL EXPRESS CORP	06/30/93-07/01/93	FEDERAL EXPRESS--OFFICIAL BUSINESS	3.75
07-26	3202830012	ILLINOIS PRESS ASSOCIATION	06/01/93-06/30/93	READING FEE	65.80
07-29	3208890172	CEDAR AVENUE VENTURE	07/01/93-07/30/93	RENT - 300 N. MILWAUKEE AVE. LAKEVILLA, IL	1,000.00
07-29	3208890171	KUFFEL EGGERT COLLIMORE AND CO	07/01/93-07/30/93	RENT 1450 S. NEW WILKIE RD. ARLINGTON HEIGHTS, IL 60005	1,175.00
07-31	3211900360	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		3,514.25

07-31	3211920140	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		291.85
07-31	3211930754	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		24.00
07-31	3211930755	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		300.00
07-31	3211930756	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		789.46
07-31	3211950216	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		158.00
07-31	3211960667	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		495.00
07-31	3211960665	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		90.50
07-31	3211960666	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,302.19
08-13	3216330013	ROBERT C COLEMAN	07/29/93–08/01/93	DC/CHI/DC OFFICIAL BUSINESS	326.00
08-13	3216330014	Do	07/29/93–08/01/93	AUTO RENTAL - OFFICIAL BUSINESS	166.13
08-13	3216330010	COMMONWEALTH EDISON	06/10/93–07/12/93	ELECTRIC BILL - AHDO	94.58
08-13	3216330011	Do	06/11/93–07/13/93	ELECTRIC BILL LVDO	132.41
08-13	3216330012	THOMAS J LANKFORD	06/30/93	NEWS RELEASE	128.65
08-16	3224340006	POSTMASTER, WASHINGTON, D.C.	07/16/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	3.48
08-16	3224340007	Do	08/02/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	5.80
08-18	3228370016	BUSINESS WEEK	09/01/93–09/01/94	SUBSCRIPTION RENEWAL	34.95
08-18	3228370018	LANIER WORLDWIDE, INC.	04/01/93–06/30/93	COPY MACHINE OVERAGE	51.41
08-18	3228370017	THOMAS J LANKFORD	07/22/93	WASHINGTON BROCHURES	221.00
08-18	3229800022	AQUA COOL	07/15/93–07/31/93	BOTTLED WATER	36.00
08-18	3229800024	AT&T FEDERAL MARKETS GROUP	07/04/93–08/03/93	TELEPHONE SERVICE	41.74
08-18	3229800021	ILLINOIS PRESS ASSOCIATION	07/01/93–07/31/93	PRESS CLIP SERVICE	71.44
08-18	3229800023	OAG TRAVEL PLANNER	09/01/93–09/01/94	SUBSCRIPTION RENEWAL	142.00
08-27	3238890172	CEDAR AVENUE VENTURE	08/01/93–08/30/93	RENT - 300 N MILWAUKEE AVE. LAKEVILLA, IL	1,000.00
08-27	3238890171	KUFFEL EGGERT COLLIMORE AND CO	08/01/93–08/30/93	RENT 1450 S. NEW WILKIE RD. ARLINGTON HEIGHTS, IL 60005	1,175.00
08-31	3238940141	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		7.18
08-31	3239930738	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		24.00
08-31	3239930739	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		300.00
08-31	3239930740	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		917.03
08-31	3239960684	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		495.00
08-31	3239960682	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		89.11
08-31	3239960683	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,310.03
08-31	3243900350	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		3,404.31
08-31	3243920126	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		5.20
08-31	3243950212	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		217.30
09-13	3253360027	COMMONWEALTH EDISON	07/12/93–08/10/93	AHDO ELECTRIC BILL	92.35
09-13	3253360026	Do	07/13/93–08/11/93	LVDO ELECTRIC BILL	128.20
09-13	3253360028	DAILY HERALD	08/27/93–10/21/93	SUBSCRIPTION	28.00
09-13	3253360016	FEDERAL EXPRESS CORP	07/29/93–08/03/93	FED/EX OFFICIAL BUSINESS	8.23
09-13	3253360017	Do	08/06/93–08/09/93	FED/EX OFFICIAL BUSINESS	3.75
09-13	3253360018	Do	08/17/93–08/18/93	FED/EX OFFICIAL BUSINESS	3.75
09-13	3253360020	NORTHERN ILLINOIS GAS	06/09/93–08/06/93	GAS BILL FOR LVDO	30.61
09-13	3253360019	THOMAS J LANKFORD	08/03/93	BUSINESS - LEGISLATIVE REPORT	130.05
09-13	3253360029	VILLAGE OF LAKE VILLA	07/31/93	READING WATER-SEWER	45.00
09-17	3259850007	ROBERT F FOSTER	08/11/93	MEAL EXPENSES	16.35
09-17	3259850006	Do	08/11/93–08/13/93	DC-CHICAGO-DC OFFICIAL EXPENSES	326.00
09-17	3259850012	Do	08/11/93–08/13/93	LODGING EXPENSE	195.18
09-17	3259850008	Do	08/12/93	MEAL EXPENSE	8.45
09-17	3259850009	Do	08/12/93	CAB FROM DISTRICT OFFICE TO HOTEL	6.50
09-17	3259850010	Do	08/12/93	MEAL EXPENSE	19.62
09-17	3259850011	Do	08/13/93	MEAL EXPENSE	8.72
09-24	3266770018	CONGRESSIONAL QUARTERLY INC	12/12/93–12/12/94	SUBSCRIPTION RENEWAL	1,035.00
09-24	3266770016	CRAIN'S CLEVELAND BUSINESS	10/01/93–10/01/94	SUBSCRIPTION RENEWAL	73.00
09-24	3266770019	FEDERAL EXPRESS CORP	09/02/93–09/03/93	FEDEX--OFFICIAL BUSINESS	3.75
09-24	3266770017	MONITOR PUBLISHING CO	11/14/93–11/14/94	SUBSCRIPTION RENEWAL	365.00
09-24	3266770030	USA TODAY	10/12/93–10/12/94	SUBSCRIPTION RENEWAL	107.00
09-24	3266810016	AQUA COOL	08/02/93–08/31/93	BOTTLED WATER	25.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PHILIP M CRANE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-24	3266810013	AT&T INFORMATION SYSTEMS	08/04/93-09/03/93	TELEPHONE SERVICE	41.74
09-24	3266810017	COMMONWEALTH EDISON	08/10/93-09/09/93	AHDO ELECTRIC BILL	99.17
09-24	3266810018	Do	08/11/93-09/10/93	LVDO ELECTRIC BILL	156.75
09-24	3266810014	FEDERAL EXPRESS CORP	08/18/93-08/19/93	FEDEX -- OFFICIAL BUSINESS	3.75
09-24	3266810012	ILLINOIS PRESS ASSOCIATION	08/01/93-08/31/93	READING FEE	71.91
09-24	3266810015	LAKELAND PUBLISHERS INC.	09/18/93-09/18/94	SUBSCRIPTION RENEWAL (GURNEE PRESS)	16.50
09-28	3270890175	CEDAR AVENUE VENTURE	09/01/93-09/30/93	RENT - 300 N. MILWAUKEE AVE. LAKEVILLA, IL	1,000.00
09-28	3270890174	KUFFEL EGGERT COLLIMORE AND CO	09/01/93-09/30/93	RENT 1450 S. NEW WILKIE RD. ARLINGTON HEIGHTS, IL 60005	1,175.00
09-30	3270940127	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		9.27
09-30	3272930758	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		24.00
09-30	3272930759	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		300.00
09-30	3272930760	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		1,025.01
09-30	3272960684	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		495.00
09-30	3272960682	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		89.11
09-30	3272960683	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,486.89
09-30	3273900365	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		3,279.78
09-30	3273950216	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		1,416.01
09-30	3273950522	Do	09/30/93	12-1-92 THRU 12-31-92	(518.23)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	127,422.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,327.31
TOTAL	**165,010.11**

OFFICE OF THE HON. MICHAEL D CRAPO

SALARIES

BLACK, ROSALIE	07/01/93-09/30/93	STAFF ASSISTANT - DISTRICT OFFICE	6,049.99
BOGER, DOROTHY S	07/01/93-09/30/93	EXECUTIVE ASSISTANT	9,049.99
DEWITT, JACKSON C	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,300.00
DORAZIO, SHARON	07/01/93-09/30/93	STAFF ASSISTANT	5,425.00
HALL, LAUREL P	07/01/93-09/30/93	FIELD REPRESENTATIVE	6,799.99
HAMANN, JENNIFER E	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	6,799.99
HATCH, DAWN	07/01/93-09/30/93	STAFF ASSISTANT	6,799.99
HATCH, JOHN L	07/01/93-09/30/93	AGRICULTURAL FIELD REP	11,050.00
HAWKES, SUSAN	07/01/93-09/30/93	PRESS SECRETARY	9,799.99
HOEHNE, JOHN E, JR	07/01/93-09/30/93	CHIEF OF STAFF	16,800.01
HOLLIER, WILLIAM P	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,799.99
HUDDOCK, JENNIFER	07/01/93-08/06/93	SYSTEMS MANAGER	2,500.00

		INGLEE, WILLIAM B	09/01/93–09/30/93	PART-TIME EMPLOYEE	950.00
		JEFFRIES, JANET L	07/01/93–09/30/93	DISTRICT DIRECTOR	9,300.01
		LOVENG, JEFFREY R	07/19/93–09/30/93	SYSTEMS ANALYST	4,750.00
		MEDDA, VERONICA	07/01/93–09/30/93	STAFF ASSISTANT - DISTRICT OFFICE	6,227.44
		NORRIS, LINDA H	07/01/93–09/30/93	STAFF ASSISTANT - DISTRICT OFFICE	6,799.99
		SIDDOWAY, BILLIE JEAN	07/01/93–07/26/93	LBJ CONGRESSIONAL INTERN	1,092.00
		WILSON, FREDERIC W	07/01/93–09/30/93	PART-TIME EMPLOYEE	300.00
		WITTMEYER, JANE A	07/01/93–09/30/93	ADMIN ASST/LEG DIR	20,550.01

EXPENSES

07-12	3189610001	FEDERAL EXPRESS CORP	06/08/93–06/09/93	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	3.75
07-12	3189610002	Do	06/15/93–06/16/93	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	5.23
07-12	3193710002	FISHER'S OFFICE SUPPLY	05/03/93–05/03/93	NAME TAG FOR AN EMPLOYYE IN THE BOISE DISTRICT OFFICE FOR OFFICIAL USE	8.20
07-16	3195850009	MICHAEL D. HON. CRAPO	06/21/93–06/25/93	CAB FARES FOR THE MEMBER WHILE ON OFFICIAL BUSINESS	24.00
07-16	3195850010	DINERS CLUB	07/06/93–07/06/93	AIR TRAVEL FOR THE MEMBER ROUNDTRIP FROM IDAHO FALLS TO BOISE TO IDAHO FALLS #02724073034160	331.00
07-16	3195850011	Do	07/11/93	TRAVEL FOR THE MEMBER FROM IDAHO FALLS TO WASHINGTON AND BACK TO IDAHO FALLS #00621683429695.	224.00
07-26	3204330026	AQUA COOL	06/16/93–06/30/93	WATER FOR THE WASHINGTON OFFICE TO SERVE TO CONSTITUENTS WHILE MEETING ON OFFICIAL BUSINESS & RENTAL.	46.40
07-26	3204330027	FISHER'S OFFICE SUPPLY	05/18/93–06/22/93	AWARD CERTIFICATE FOR THE CONG. ARTS CAUCUS WINNER AND TAPE AND FAX PAPER FOR THE BOISE OFFICE	70.92
07-26	3204330025	LINDA H NORRIS	07/06/93–07/07/93	HOTEL ACCOMODATIONS FOR STAFFER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	53.50
07-26	3204330021	FREDERIC W WILSON	07/10/93–07/13/93	R/T AIR TRAVEL FROM BOISE TO WASH, DC AND BACK ON OFFICIAL BUSINESS TIX#00614241774322	590.00
07-26	3204330022	Do	07/10/93–07/13/93	RENTAL CAR FOR STAFFER WHILE ON OFFICIAL BUSINESS IN WASHINGTON FROM THE DISTRICT OFFICE	83.75
07-26	3204330024	Do	07/10/93–07/13/93	MEALS FOR STAFFER WHILE ON OFFICIAL BUSINESS IN WASHINGTON FROM THE DISTRICT	41.71
07-26	3204330023	Do	07/13/93–07/13/93	GAS FOR RENTAL CAR FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN WASHINGTON FROM THE DISTRICT OFFICE.	8.60
07-27	3210330005	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/01-30/93	250.00
07-28	3207300028	FEDERAL EXPRESS CORP	06/21/93–06/25/93	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	10.98
07-28	3207300029	Do	06/29/93–06/30/93	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	3.99
07-28	3207300025	LAUREL P HALL	07/08/93–07/08/93	STAFF TRAVEL OF 114 MILES @ .27.5 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	31.35
07-28	3207300021	JOHN L HATCH	05/01/93–05/26/93	STAFF TRAVEL OF 1,571 MILES @ .27.5 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DIST. IN PRIVATE AUTO.	432.02
07-28	3207300024	Do	05/03/93–05/27/93	HOTEL ACCOMODATIONS FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	115.56
07-28	3207300022	Do	05/14/93–05/14/93	PARKING FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	4.00
07-28	3207300023	Do	05/14/93–05/14/93	MEAL FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT OVERNIGHT TRAVEL STATUS	6.28
07-28	3207300027	LINDA H NORRIS	05/14/93–05/15/93	MEALS FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT OVERNIGHT TRAVEL STATUS	20.20
07-28	3207300026	Do	05/14/93–05/17/93	STAFF TRAVEL OF 384 MILES @ .27.5 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	105.60
07-28	3207300030	YOST OFFICE SYSTEMS INC	06/25/93–06/25/93	FAX PAPER FOR THE IDAHO FALLS DISTRICT OFFICE FOR OFFICIAL USE	34.00
07-28	3207910239	GENERAL SERVICES ADMINISTRATION	03/01/93–06/30/93	POCATELLO, ID	3,520.00
07-28	3207910235	Do	07/01/93–09/30/93	BOISE	2,663.00
07-28	3207910238	Do	07/01/93–09/30/93	POCATELLO, ID	2,654.00
07-29	3208890173	J.B.F. COMPANY	07/01/93–07/30/93	RENT - 488 BLUE LAKES NORTH TWIN FALLS, ID	655.10
07-29	3208890174	RICHARD T. SKIDMORE	07/01/93–07/30/93	RENT - 2539 CHANNING WAY IDAHO FALLS, ID	600.00
07-31	3211900161	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		6,023.78
07-31	3211920037	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		9.75
07-31	3211930241	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		643.60
07-31	3211930242	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		105.00
07-31	3211930243	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		617.71
07-31	3211940041	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		4.75
07-31	3211950208	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		1,482.32
07-31	3211960173	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		720.00
07-31	3211960172	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		516.45
08-11	3223520001	SIGN PRO	02/03/93–02/03/93	EXTRA LETTERING FOR A SIGN FOR THE TWIN FALLS DISTRICT OFFICE	110.00
08-13	3224430012	LINDA H NORRIS	06/27/93–06/28/93	HOTEL ACCOMMODATIONS FOR A STAFF MEMBER WHILE TRAVELING ON OFFICIAL BUSSS 1 MEAL @ HOTEL ON OFF. BUSN.	53.74
08-16	3224640021	JACKSON C DEWITT	08/05/93–08/05/93	ONE PACK OF PROJECTOR TRANSPARENCIES FOR OFFICIAL USE IN WASH OFFICE BY THE CONGRESSMAN	13.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL D CRAPO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-16	3224640029	DINERS CLUB	06/18/93-06/21/93	RT AIR TRAVEL FOR THE MC FROM WASH DULLES TO IDAHO FALLS & BACK TO WASH NATL ON OFF. BUS. #58703095113.	476.00
08-16	3224640026	Do	06/25/93-06/27/93	RT AIRFARE FOR THE MC FROM WASH NATL TO IDAHO FALLS AND BACK WHILE ON OFFICIAL BUSINESS #58703092066.	551.00
08-16	3224640025	Do	07/16/93-07/19/93	RT AIR TRAVEL FOR THE MC FROM WASH NATL TO IDAHO FALLS AND BACK WHILE ON OFFIC. BUS. #58703077392.	1,016.00
08-16	3224640027	Do	07/23/93-07/25/93	RT AIRFARE FOR THE MC FROM WASH NATL TO IDAHO FALLS AND BACK WHILE ON OFFICIAL BUSINESS #21680682276.	576.00
08-16	3224640028	Do	07/29/93-08/01/93	RT AIR TRAVEL FOR THE MC FROM WASH DULLES TO IDAHO FALLS & BACK TO WASH NATL ON OFF. BUS. #1426632645.	491.00
08-16	3224640023	FEDERAL EXPRESS CORP.	07/03/93-07/13/93	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE ACCOUNT #1633-9791-9	22.94
08-16	3224640024	Do	07/20/93-07/24/93	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	33.46
08-16	3224640020	JOHN E HOEHNE	07/06/93-07/07/93	STAFF TRAVEL OF 611 MILES @ 27.5 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT IN A PVT AUTO	168.02
08-16	3224640022	WILLIAM P HOLLIER	08/07/93-08/07/93	SHIPPING BY AIRLINE TO THE DIST. FROM WASH (FOR MEMBER) A PROJECTOR FOR MTG WITH CONSTITUENTS IN DIST..	52.06
08-16	3224640019	FREDERIC W WILSON	07/11/93-07/13/93	MEALS FOR A STAFF MEMBER WHILE OFFICIAL BUSINESS IN WASHINGTON FROM A DISTRICT OFFICE	11.77
08-17	3225190028	FISHER'S OFFICE SUPPLY	07/07/93-07/29/93	OFFICE SUPPLIES FOR THE BOISE DISTRICT OFFICE FOR OFFICIAL USE (PADS,ADDING PAPER,TAPE,MARKERS,PENS).	65.99
08-18	3229330015	FEDERAL EXPRESS CORP.	07/27/93-07/29/93	FED EX SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	7.50
08-18	3229800029	AQUA COOL	07/15/93-07/31/93	WATER & RENTAL OF WATER COOLER FOR THE WASH. OFFICE TO SERVE TO CONSTITUENTS WHILE MEETING ON OFF. BUS..	56.80
08-18	3229800027	MICHAEL D. HON. CRAPO	07/16/93-07/31/93	TRAVEL FOR THE MEMBER IN THE DISTRICT BY PRIVATE AUTOMOBILE WHILE ON OFF. BUS. OF 466 MI. @ .275/MILE.	128.15
08-18	3229800028	Do	08/01/93-08/01/93	CAB FARE FOR THE MEMBER FROM THE AIRPORT WHILE ON OFFICIAL BUSINESS	14.00
08-18	3229800025	DINERS CLUB	07/06/93-07/08/93	HOTEL ACCOMODATIONS FOR A STAFF MBR WHILE ON OFF. BUS. IN THE DIST. PLUS PHONE CALLS MADE FOR OFF. BUS..	147.59
08-18	3229800026	Do	07/30/93-07/31/93	HOTEL ACCOMODATIONS FOR THE MBR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT KETCHUM	70.85
08-20	3232340003	DOROTHY S BOGER	03/11/93-03/11/93	FRAMING OF THE BOISE DISTRICT OFFICE OF AN OFFICIAL DOCUMENT	93.71
08-26	3237530001	JOHN L HATCH	06/01/93-06/30/93	STAFF TRAVEL OF 1884 MILES @ .27.5 PER MILE WHILE ON OFF. BUS. IN THE DIST. IN A PRIVATE AUTOMOBILE.	518.10
08-26	3237530003	Do	06/02/93-06/22/93	HOTEL ACCOMODTIONS FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	78.48
08-26	3237530002	Do	06/22/93-06/22/93	PARKING FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT IN A PRIVATE AUTOMOBILE	4.00
08-27	3238650020	FEDERAL EXPRESS CORP.	08/06/93-08/11/93	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	31.74
08-27	3238650019	LAUREL P HALL	08/13/93-08/13/93	STAFF TRAVEL OF 425 MILES @ 27.5 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT IN A PRIVATE AUTO.	116.87
08-27	3238650018	VERONICA MEDDA	07/30/93-07/31/93	STAFF TRAVEL OF 160 MILES @ 27.5 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT IN PVT AUTOMOBILE.	44.00
08-27	3238650021	XEROX CORPORATION	08/06/93-08/06/93	DRY INK FOR THE XEROX COPIER IN THE POCATELLO DISTRICT OFFICE FOR OFFICIAL SUE	78.63
08-27	3238650022	Do	08/06/93-08/06/93	DRY INK FOR THE XEROX COPIER IN THE POCATELLO DISTRICT OFFICE FOR OFFICIAL USE	280.00
08-27	3238890173	J.B.F. COMPANY	08/01/93-08/30/93	RENT - 488 BLUE LAKES NORTH TWIN FALLS, ID	655.10
08-27	3238890174	RICHARD T. SKIDMORE	08/01/93-08/30/93	RENT - 2539 CHANNING WAY IDAHO FALLS, ID	600.00
08-30	3244400019	*(H.I.S. SERVICES CHARGED)*	08/30/93	7/01-31/93	250.00
08-31	3239930238	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		4.00
08-31	3239930239	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		105.00

08-31	3239930240	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		713.62
08-31	3239960176	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		720.00
08-31	3239960174	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		117.00
08-31	3239960175	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		550.98
08-31	3243400006	DINERS CLUB	08/08/93-08/08/93	AIR FARE FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - HAWKES DC-SALT LAKE CITY.	202.00
08-31	3243400007	Do	08/13/93-08/14/93	HOTEL ACCOMODATIONS FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	37.45
08-31	3243400008	Do	08/14/93-08/14/93	MEAL FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	6.20
08-31	3243400012	FEDERAL EXPRESS CORP.	08/11/93-08/17/93	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL BUSINESS	18.74
08-31	3243400009	SUSAN HAWKES	08/09/93-08/12/93	MEALS FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	46.29
08-31	3243400010	Do	08/11/93-08/11/93	CAB FARE FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	11.00
08-31	3243400013	Do	08/11/93-08/14/93	GAS FOR A STAFF MEMBER'S RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	25.41
08-31	3243400011	Do	08/13/93-08/14/93	EXPRESS MAIL CHARGE FOR A STAFF MEMBER TO MAIL FROM THE DISTRICT OFFICE TO THE DC OFFICE FOR OFF.BUSNSS.	13.95
08-31	3243900155	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		5,124.38
08-31	3243950204	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		577.71
09-07	3246500002	DINERS CLUB	08/08/93-08/31/93	W. HOLLIER R/T AIR FARE FOR A STAFF MBR. FR WASH TO POCATELLO TO WASH WHILE ON OFF. BUS. (7118 & 7119).	546.50
09-07	3246600020	Do	08/25/93-08/28/93	J. WITTMEYER ROUNDTRIP AIRLINE FARE WHILE ON OFFICIAL BUSINESS FR WASH-TWIN FALLS-WASH0065 8703047362	689.00
09-07	3246600016	WILLIAM P HOLLIER	08/09/93-08/31/93	MEALS FOR A STAFF MEMBER SHILE ON OFFICIAL BUSINESS IN THE DISTRICT FROM THE WASHINGTON OFFICE	411.29
09-07	3246600018	Do	08/13/93-08/13/93	CAB FARE FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT OFFICE TO AIRPORT	8.00
09-07	3246600017	Do	08/15/93-08/23/93	HOTEL ACCOMMODATIONS FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT KETCHUM & TWIN FALLS.	130.19
09-07	3246600019	Do	08/19/93	AIRPORT PARKING FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS	3.00
09-07	3246600021	JANE A. WITTMEYER	08/27/93-08/27/93	MEAL FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	12.03
09-10	3252640020	MICHAEL D. HON. CRAPO	08/09/93-08/26/93	MEALS FOR THE MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	50.76
09-10	3252640019	Do	08/09/93-09/04/93	TRAVEL BY THE MEMBER OF 1258 MILES @ .275 PER MILE WHILE ON OFFIC. BUS. IN DISTRICT IN PVT AUTOMOBILE.	345.95
09-10	3252640016	DATA SOLUTIONS	08/24/93-08/24/93	CARTRIDGE FOR THE PRINTER IN THE POCATELLO DISTRICT OFFICE THAT IS USED FOR OFFICIAL BUSINESS	53.85
09-10	3252640018	DINERS CLUB	08/06/93-09/07/93	ROUNDTRIP AIRFARE FOR THE MEMBER FROM WASHINGTON TO IDAHA FALLS & RT WHILE ON OFFIC BUS #00658703067664.	595.00
09-10	3252640012	Do	08/09/93-09/01/93	MEALS FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	98.20
09-10	3252640011	Do	08/10/93-08/14/93	HOTEL ACCOMMODATIONS FOR THE MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	209.32
09-10	3252640013	Do	08/13/93-08/13/93	MEAL FOR MEMBER AND CONSTITUENTS WHILE MEETING ON OFFICIAL BUSINESS IN THE DISTRICT	54.23
09-10	3252640017	FEDERAL EXPRESS CORP.	08/20/93-08/21/93	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	7.25
09-10	3252640014	LAUREL P HALL	08/30/93-09/02/93	STAFF TRAVEL OF 453 MILES @ 27.5 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT IN PVT AUTOMOBILE.	124.58
09-10	3252640015	SUSAN HAWKES	08/16/93-08/16/93	MEAL FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	4.00
09-15	3257870008	DINERS CLUB	09/06/93-09/06/93	AIRFARE FOR A STAFF MBR FR SALT LAKE CITY/WASH. WHILE ON OFF. BUS. TICKET #58703060463	202.00
09-15	3257870006	EAST COUNTY CHRONICLE	08/03/93-08/03/93	AD FOR A TOWN MEETING NOTICE THAT WAS DEEMED FRANKABLE AND PLACED IN A NEWSPAPER	32.40
09-15	3257870009	SUSAN HAWKES	08/23/93-09/07/93	PARKING FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT IN A PRIVATE AUTOMOBILE	19.50
09-15	3257870010	Do	08/27/93-09/03/93	MEALS FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	19.00
09-15	3257870007	TIMES-NEWS	07/31/93-07/31/93	ADS FOR A TOWN MEETING NOTICE THAT WERE DEEMED FRANKABLE AND PLACED IN NEWSPAPERS	129.38
09-16	3258520017	BANGS OFFICE PRODUCTS, INC.	08/04/93-08/26/93	XEROX PAPER, FOLDERS, ETC. FOR THE POCATELLO DIST OFF FOR OFF USE. 80.68 MINUS 3.33 CREDIT PL PAY 77.35.	77.35
09-16	3258520013	JACKSON C DEWITT	08/26/93-08/27/93	ATTENDANCE FEES FOR A STAFF MEMBER TO ATTEND THE ADVANCED LEGISLATIVE INSTITUTE AT CRS	20.00
09-16	3258520014	Do	09/02/93-09/02/93	POSTAGE PAID BY A STAFF MEMBER FOR OFFICIAL USE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	17.95
09-16	3258520016	DINERS CLUB	09/01/93-09/01/93	HOTEL ACCOMMODATIONS FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	43.00
09-16	3258520018	FEDERAL EXPRESS CORP.	08/23/93-08/30/93	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	38.77
09-16	3258520019	SUSAN HAWKES	08/26/93-09/03/93	STAFF TRAVEL OF 255 MILES @ .27.5 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT IN A PRV AUTO.	70.12
09-16	3258520015	LUCERO COMPUTER PRODUCTS	09/03/93-09/03/93	DESKJET CARTRIDGE FOR THE PRINTER IN THE IDAHO FALLS DISTRICT OFFICE FOR OFFICIAL USE	81.00
09-27	3267550010	A-1 LASER BUSINESS SYSTEMS	09/03/93-09/03/93	CARTRIDGE FOR THE PRINTER IN THE TWIN FALLS DISTRICT OFFICE FOR OFFICIAL USE	32.95
09-27	3267550009	AQUA COOL	08/12/93-08/31/93	WATER & RENTAL OF WATER COOLER FOR THE WASH OFF TO SERVE TO CONSTITUENTS WHILE MEETING ON OFFICIAL BUS.	41.20
09-27	3267550019	MICHAEL D. HON. CRAPO	09/12/93-09/12/93	CAB FARE FOR THE MEMBER FROM DULLES AIRPORT TO CAPITOL HILL WHILE ON OFFICIAL BUSINESS	50.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL D CRAPO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-27	3267550018	Do	09/16/93-09/19/93	TRAVEL BY THE MEMBER OF 570 MILES @ .27.5 PER MILE WHILE ON OFF. BUS. IN THE DIST. IN A PRIVATE AUTO.	156.75
09-27	3267550020	DINERS CLUB	09/10/93-09/12/93	R/T A/F FOR THE MEMBER FROM WASH DULLES TO IDAHO FALLS & BACK WASH WHILE ON OFF BUS TKT#01658703435711.	690.00
09-27	3267550008	Do	09/11/93-09/11/93	AIR FARE FOR THE MEMBER WHILE ON OFF. BUS. IN THE DIST. FROM BOISE TO ID FALLS. TICKET #0271432452694.	164.00
09-27	3267550022	Do	09/16/93-09/17/93	HOTEL ACCOMMODATIONS FOR THE MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	56.59
09-27	3267550021	Do	09/16/93-09/19/93	R/T A/F FOR THE MEMBER FROM WASH TO IDAHO FALLS & BACK WASH WHILE ON OFF. BUS. TKT#00614323097813.	393.00
09-27	3267550011	FEDERAL EXPRESS CORP.	08/23/93-09/07/93	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	29.09
09-27	3267550012	FISHER'S OFFICE SUPPLY	08/05/93-08/05/93	COPIER PAPER AND PHONE MESSAGE PADS FOR THE BOISE DISTRICT OFFICE FOR OFFICIAL USE	51.42
09-27	3267550017	DAWN HATCH	08/06/93-08/06/93	TOWN MEETING AD PLACED IN A NEWSPAPER (APPROVED BY FRANKING) AND PAID FOR BY A STAFF MEMBER	134.50
09-27	3267550016	Do	08/09/93-08/09/93	REFRESHMENTS TO SERVE TO CONSTITUENTS WHILE MEETING ON OFFICIAL BUSINESS IN THE DISTRICT OFFICE.	14.33
09-27	3267550015	Do	08/09/93-09/04/93	STAFF TRAVEL OF 871 MILES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT @ .27.5 PER MILE IN A PRIVATE AUTO.	239.53
09-27	3267550013	JOHN E HOEHNE	07/29/93-08/12/93	STAFF TRAVEL OF 693 MILES @ .27.5 PER MILE WHILE ON OFF. BUSINESS IN THE DISTRICT IN A PRIVATE AUTO.	190.58
09-27	3267550014	Do	08/12/93-08/12/93	STAFF MEAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (100 MILES FROM HIS HOME ON ON OVERNIGHT TRIP).	19.45
09-27	3267550023	WILLIAM P HOLLIER	08/20/93-08/21/93	RENTAL CAR FOR A STAFF MEMBER FOR OFFICIAL USE WHILE IN THE DISTRICT FROM WASHINGTON	57.70
09-27	3267550024	Do	08/21/93-08/21/93	GAS FOR RENTAL CAR USED BY STAFF MEMBER ON OFFICIAL BUSINESS IN THE DISTRICT	9.45
09-27	3267550025	Do	08/28/93-08/30/93	HOTEL ACCOMMODATIONS FOR A STAFF MEMBER ON OFFICIAL BUSINESS IN THE DISTRICT	120.40
09-27	3267550026	VERONICA MEDDA	09/01/93-09/17/93	STAFF TRAVEL OF 672 MILES @ .27.5 PER MI WHILE ON OFF. BUSINESS IN THE DISTRICT IN A PRIVATE AUTOMOBILE.	184.80
09-27	3267550027	LINDA H NORRIS	08/23/93-08/28/93	STAFF TRAVEL OF 930 MILES @ .27.5 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT IN PRIVATE AUTO.	255.75
09-28	3270890176	J.B.F. COMPANY	09/01/93-09/30/93	RENT - 488 BLUE LAKES NORTH TWIN FALLS, ID	655.10
09-28	3270890177	RICHARD T. SKIDMORE	09/01/93-09/30/93	RENT - 2539 CHANNING WAY IDAHO FALLS, ID	600.00
09-29	3273990041	*(H I S SERVICES CHARGED)*	09/29/93	08-01-93-08-31-93	250.00
09-30	3272930239	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		4.00
09-30	3272930240	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		105.00
09-30	3272930241	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		710.45
09-30	3272960173	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		720.00
09-30	3272960172	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		434.04
09-30	3273900159	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		5,129.31

09-30	3273950208	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		1,143.07

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,092.00
MEMBERS CLERK HIRE	144,052.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	54,547.06
TOTAL	**199,691.45**

OFFICE OF THE HON. RANDY 'DUKE' CUNNINGHAM

SALARIES

ALANIS, MCKING E, JR	07/01/93–09/30/93	COMMUNITY LIAISON/CASEWORKER	5,625.00
BURKETT, B J	07/01/93–09/30/93	PART-TIME EMPLOYEE	3,900.00
CASTRO, CASSANDRA NATALIE	07/01/93–09/30/93	COMMUNITY LIAISON/CASEWORKER	6,000.00
CLEARY, THOMAS R	07/01/93–09/30/93	STAFF ASSISTANT	6,500.01
COLLINS, FRANK C, III	07/01/93–09/30/93	CHIEF OF STAFF	24,900.00
DURCKEL, CAMERON R	07/01/93–09/30/93	CASEWORK SUPERVISOR	6,458.32
FISHER, PAMELA	07/01/93–09/30/93	OFFICE MANAGER	6,249.99
IGLER, DAWN M	07/01/93–09/30/93	EXECUTIVE ASSISTANT	9,000.00
LLOYD, W LINDSAY, III	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	10,250.01
MAGAN, MICHAEL A	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,500.01
MASON, ANNETTE	07/01/93–09/30/93	STAFF ASSISTANT	5,049.99
MORRISON, GREG	07/01/93–09/30/93	STAFF ASSISTANT	3,451.39
O'LEARY, CLARE MARIE	07/01/93–09/30/93	STAFF ASSISTANT	5,750.01
OTTO, ERIKA B	07/01/93–09/30/93	STAFF ASSISTANT	6,500.01
PURCELL, FRANCIS JOSEPH, JR	07/01/93–09/30/93	PRESS SECRETARY	8,750.01
RITCHEY, JAMES E	07/01/93–09/30/93	CASEWORKER	4,250.01
STAFFORD-TAULBEE, KATHY	07/01/93–09/30/93	OFFICE MANAGER	9,999.99
TEMENAK, MELISSA	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00

EXPENSES

07-06	3181260022	THOMAS J LANKFORD	04/12/93	PRINTING/SEMINAR CARDS	266.60
07-06	3181260023	Do	06/08/93	PRINTING/EAGLE COUT CERTIFICATES	75.75
07-06	3182800002	DEER PARK SPRING WATER INC.	01/25/93	BOTTLED WATER DC OFFICE	31.75
07-06	3182800003	Do	02/20/93	BOTTLED WATER DC OFFICE	22.70
07-06	3182800004	Do	03/08/93	BOTTLED WATER DC OFFICE	35.40
07-06	3182800001	NETWORK INTERPRETING	03/26/93	INTERPRETOR FOR DEAF CONSTITUENTS CASEWORK	55.00
07-06	3183360028	GROVE OFFICE SUPPLY	04/15/93	DISTRICT OFFICE SUPPLIES	194.53
07-06	3183360029	Do	06/18/93	DISTRICT OFFICE SUPPLES	150.28
07-08	3189200017	MCKING E ALANIS	06/03/93–06/19/93	OFFICIAL BUSINESS--IN-DISTRICT MILEAGE 206 MILES @ 26¢ PER MILE	53.56
07-08	3189200018	CASSANDRA NATALIE CASTRO	06/29/93	OFFICIAL TRAVEL IN DISTRICT MILEAGE 80 MILES @ 26¢ PER MILE	20.80
07-08	3189200022	THOMAS R CLEARY	06/01/93–06/30/93	OFFICIAL TRAVEL DISTRICT MILEAGE 992 MILES @ 26¢ PER MILE	257.92
07-08	3189200023	Do	06/15/93	OFFICIAL BUSINESS DISTRICT/PARKING	1.00
07-08	3189200019	KATHY STAFFORD-TAULBEE	06/01/93	OFFICIAL TRAVEL IN DISTRICT MILEAGE 306 MILES @ 26¢ PER MILE	79.56
07-08	3189200020	Do	06/01/93	OFFICIAL TRAVEL PARKING	6.25
07-08	3189200021	Do	06/03/93	OFFICIAL TRAVEL PARKING	3.00
07-12	3189610006	CONGRESS DAILY	03/31/93–03/31/94	DC SUBSCRIPTION	410.00
07-12	3189610010	FEDERAL EXPRESS CORP.	05/10/93	SHIPPING	29.00
07-12	3189610004	Do	06/11/93	SHIPPING	38.17
07-12	3189610005	Do	06/25/93	SHIPPING	7.50
07-12	3189610009	PAMELA FISHER	06/03/93–06/09/93	OFFICIAL TRAVEL IN DISTRICT MILEAGE 48 X .26	12.48
07-12	3189610008	GREG MORRISON	06/03/93	OFFICIAL TRAVEL/IN DISTRICT/MILEAGE 32 X .26	8.32

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RANDY 'DUKE' CUNNINGHAM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	3189610003	FRANCIS JOSEPH PURCELL	07/01/93	LUNCH/OFFICIAL WORKING MTG WITH BUSINESS/COMMUNITY LEADERS	39.79
07-12	3189610007	JAMES E RITCHEY	06/01/93–06/22/93	OFFICIAL MILEAGE IN DISTRICT 337 X .26	87.62
07-14	3195620017	B J BURKETT	03/01/93–06/30/93	OFFICIAL BUSINESS LONG DISTANCE CALLS	41.91
07-14	3195620018	RANDY 'DUKE' CUNNINGHAM	07/02/93–07/12/93	OFFICIAL TRAVEL ROUND TRIP DC/SAN DIEGO	402.00
07-15	3195510012	FEDERAL EXPRESS CORP	07/02/93	SHIPPING	11.25
07-15	3195510019	MICHAEL A MAGAN	07/05/93	PARKING/OFFICIAL BUSINESS	5.00
07-15	3195510013	Do	07/05/93–07/09/93	OFFICIAL TRAVEL IN DISTRICT/RENTAL CAR	160.94
07-15	3195510015	Do	07/05/93–07/09/93	AIR FARE/OFFICIAL TRAVEL/ROUND TRIP DC/SAN DIEGO	402.00
07-15	3195510014	Do	07/06/93	OFFICIAL WORKING MEETING/BUSINESS LEADERS/MEAL	22.26
07-15	3195510017	Do	07/06/93	OFFICIAL TRAVEL/PARKING	8.75
07-15	3195510016	Do	07/07/93	OFFICIAL TRVEL IN DISTRICT/FUEL RENTAL CAR	13.50
07-15	3195510018	Do	07/08/93	OFFICIAL TRAVEL/FUEL RENTAL CAR	9.90
07-15	3195510020	NEW YORK TIMES SALES INC.	06/28/93	DAILY SUNDAY SUBSCRIPTION	3.00
07-19	3197710006	FEDERAL EXPRESS CORP	07/10/93	SHIPPING	7.74
07-20	3197740004	SAN MARCOS COURIER	04/29/93–04/28/94	DISTRICT OFFICE SUBSCRIPTION	32.50
07-20	3197740027	XEROX CORP., CAC	05/31/93	DISTRICT OFFICE SUPPLIES/DRY INK	350.00
07-20	3200650007	RANDY 'DUKE' CUNNINGHAM	05/19/93	CAB FARE/CANNON TO DEPT. OF INTERIOR OFFICIAL BUSINESS	5.00
07-20	3200650008	Do	06/11/93	PARKING/OFFICIAL BUSINESS/VIENNA, VA	4.00
07-20	3200650006	Do	06/17/93	PARKING/OFFICIAL BUSINESS/FED. AGENCY	1.00
07-20	3200650009	Do	06/24/93	MEAL/WORKING MEETING PUBLIC OFFICIALS	11.65
07-20	3200730016	GROVE OFFICE SUPPLY	04/15/93	DISTRICT OFFICE SUPPLIES	194.53
07-21	3201520019	Do	06/14/93	DISTRICT OFFICE SUPPLIES	5.50
07-21	3201520018	SAN DIEGO CLIPPING SERVICE	07/07/93	NEWS CLIPS/DISTRICT	65.20
07-22	3200560027	RANDY 'DUKE' CUNNINGHAM	06/16/93	PARKING/OFFICIAL BUSINESS INTERIOR	6.00
07-22	3202820027	PACTEL CELLULAR - LA	06/15/93	CELLULAR SERVICE	24.00
07-23	3203630029	FEDERAL EXPRESS CORP	07/06/93	SHIPPING	11.00
07-26	3202830013	GROVE OFFICE SUPPLY	07/02/93	DISTRICT OFFICE SUPPLIES	100.75
07-26	3204760020	FEDERAL EXPRESS CORP	07/12/93	SHIPPING	11.00
07-26	3204760019	GROVE OFFICE SUPPLY	07/06/93	DISTRICT OFFICE SUPPLIES	214.47
07-28	3208590027	RANDY 'DUKE' CUNNINGHAM	07/23/93–07/25/93	AIR FARE/ROUND TRIP DC/SAN DIEGO/OFFICIAL BUSINESS	402.00
07-28	3208590026	FEDERAL EXPRESS CORP	07/12/93	SHIPPING	22.00
07-28	3208610013	Do	07/16/93	SHIPPING	14.21
07-28	3208610014	MCKESSON WATER PRODUCTS	07/19/93	DISTRICT OFFICE BOTTLED WATER	66.25
07-29	3208890175	GRAND AVENUE FINANCIAL CENTER	07/01/93–07/30/93	RENT - 613 W VALLEY PKWY ESCONDITO, CA	2,375.00
07-31	3211900558	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		3,698.97
07-31	3211931270	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		45.00
07-31	3211931271	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		210.00
07-31	3211931272	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		701.96
07-31	3211950149	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		892.49
07-31	3211961176	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		675.00
07-31	3211961175	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,037.27
08-01	3217980001	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93	12/92	765.00
08-05	3211050021	RANDY 'DUKE' CUNNINGHAM	06/08/93–07/31/93	OFFICIAL IN DISTRICT TRAVEL/MILEAGE 995 X .26	258.70
08-05	3211050020	THE WASHINGTON POST	01/06/93–01/05/94	DC OFFICE SUNDAY EDITION SUBSCRIPTION	119.60

08-05	3211330006	FRANK COLLINS III	07/23/93–07/27/93	OFFICIAL TRAVEL/RENTAL CAR/IN DISTRICT TRAVEL	155.16
08-05	3211330007	Do	07/23/93–07/27/93	AIRFARE R/T DC/SAN DIEGO OFFICIAL TRAVEL	402.00
08-05	3211330005	Do	07/24/93	OFFICIAL WORKING MEETING COMMUNITY LEADERS/MEAL	39.03
08-05	3211330004	Do	07/25/93	OFFICIAL TRAVEL/WORKING MEETING/COMMUNITY LEADERS/MEAL	29.04
08-05	3211330003	Do	07/26/93	OFFICIAL TRAVEL/MEAL COMMUNITY LEADERS	13.89
08-05	3211330002	Do	07/27/93	FUEL OFFICIAL TRAVEL IN DISTRICT RENTAL CAR	12.50
08-05	3216420015	LEXMARK INTERNATIONAL INC	10/01/92	SUPPLIES/RIBBONS FOR IBM TYPEWRITERS	54.72
08-05	3216420016	SAN DIEGO CLIPPING SERVICE	09/01/92	NEWS CLIPPS/DISTRICT	58.30
08-05	3216420017	Do	10/01/92	NES CLIPPS/DISTRICT	66.10
08-05	3216420018	Do	12/01/92	NEW CLIPPS/DISTRICT	63.40
08-06	3217700023	FEDERAL EXPRESS CORP.	07/23/93	SHIPPING	3.75
08-06	3217700025	ROYAL CUP COFFEE SERVICE	07/27/93	CONSTITUENT SERVICE WORKING MEETINGS DISTRICT OFFICE	17.00
08-06	3217700022	STANDARD COFFEE	07/28/93	OFFICIAL WORKING MEETINGS/CONSTITUENTS	48.15
08-06	3217700024	THOMAS J LANKFORD	07/19/93	BUSINESS CARDS PRINTING	44.00
08-13	3216330022	MCKING E ALANIS	05/21/93–07/05/93	OFFICIAL TRAVEL IN DISTRICT MILEAGE 32 X .26	8.32
08-13	3216330024	B J BURKETT	06/09/93–07/07/93	OFFICIAL BUSINESS PHONE BILL	43.91
08-13	3216330020	Do	06/26/93–07/10/93	OFFICIAL TRAVEL MILEAGE IN DISTRICT 650 MILES X .26	169.00
08-13	3216330026	Do	07/08/93	OFFICIAL BUSINESS LUNCH/COMMUNITY LEADERS	41.36
08-13	3216330025	Do	07/15/93	OFFICIAL BUSINESS LUNCH/COMM. LEADERS	26.75
08-13	3216330021	THOMAS R CLEARY	07/04/93–07/28/93	OFFICIAL TRAVEL IN DISTRICT MILEAGE 889 X .26	231.14
08-13	3216330017	CAMERON R DURCKEL	07/10/93–07/26/93	OFFICIAL TRAVEL/MILEAGE IN DISTRICT 98 X .26	25.48
08-13	3216330016	PAMELA FISHER	07/06/93	OFFICIAL BUSINESS PARKING	.50
08-13	3216330015	Do	07/06/93–07/09/93	OFFICIAL TRAVEL IN DISTRICT MILEAGE 126 X .26	32.76
08-13	3216330018	JAMES E RITCHEY	07/03/93	OFFICIAL TRAVEL MILEAGE 728 X .26	189.28
08-13	3216330019	KATHY STAFFORD-TAULBEE	07/08/93–07/28/93	OFFICIAL TRAVEL IN DISTRICT MILEAGE 276 X .26	71.76
08-13	3221560017	THOMAS J LANKFORD	02/10/92	BUSINESS CARDS DC STAFFER	44.00
08-13	3221560018	Do	05/02/92	BUSINESS CARDS DC STAFFER	44.00
08-13	3221560030	Do	07/31/92	BUSINESS CARDS DISTRICT STAFFER	44.00
08-13	3221560016	Do	02/28/93	BUSINESS CARDS DC/DISTRICT STAFF	308.00
08-13	3223300017	FEDERAL EXPRESS CORP.	07/19/93	SHIPPING	11.00
08-13	3223300016	Do	07/30/93	SHIPPING	7.50
08-13	3223300018	GROVE OFFICE SUPPLY	07/21/93	DISTRICT OFFICE SUPPLIES	118.75
08-13	3223500015	THOMAS J LANKFORD	05/20/93	TOWN MEETING CARDS	436.10
08-13	3223500016	Do	06/18/93	WELCOME TO WASH. CONSTITUENT GUIDE TO MUSEUMS	90.50
08-13	3223500017	Do	06/22/93	BUSINESS CARDS DISTRICT STAFFER	44.00
08-13	3223500018	Do	06/22/93	TOWN MEETING CARDS	702.40
08-16	3224640030	CASSANDRA NATALIE CASTRO	07/10/93–07/23/93	OFFICIAL TRAVEL IN DISTRICT 122 X .26	31.72
08-17	3225190029	THOMAS J LANKFORD	04/28/93	BUSINESS CARDS DISTRICT STAFFER	44.00
08-17	3225190030	Do	05/10/93	TOWN MEETING CARDS	674.10
08-18	3228370022	AT&T	01/21/93	CELLULAR LNOG DISTANCE SERVICE	20.99
08-18	3228370023	Do	02/10/93–02/17/93	CELLULAR LONG DISTANCE SERVICE	18.18
08-18	3228370024	Do	03/02/93–03/25/93	CELLULAR LONG DISTANCE SERVICE	21.95
08-18	3228370025	Do	04/02/93–04/22/93	CELLULAR LONG DISTANCE SERVICE	17.13
08-18	3228370026	Do	04/25/93–05/19/93	CELLULAR LONG DISTANCE SERVICE	31.29
08-18	3228370027	Do	05/21/93–06/24/93	CELLULAR LONG DISTANCE SERVICE	28.22
08-18	3228370021	GRAND AVENUE FINANCIAL CENTER	01/03/93–03/31/93	WATER/ELECTRIC DISTRICT OFFICE FIRST QUARTER BILLING	1,296.31
08-18	3228370020	Do	04/01/93–06/30/93	ELECTRIC/GAS DISTRICT OFFICE/SECOND QUARTER BILLING	1,375.34
08-18	3229510030	FEDERAL EXPRESS CORP.	06/21/93	SHIPPING	47.75
08-19	3230700018	THOMAS R CLEARY	08/03/93–08/28/93	OFFICIAL TRAVEL/IN DISTRICT MILEAGE 1,015.00 X .26	263.90
08-19	3230700019	Do	08/09/93	OFFICIAL BUSINESS PARKING	4.00
08-19	3230700017	RANDY 'DUKE' CUNNINGHAM	08/01/93–08/20/93	OFFICIAL TRAVEL/IN DISTRICT MILEAGE 1584 X .26	411.84
08-19	3230700020	SPARKLETTS DRINKING WATER	08/17/93	BOTTLED WATER/DISTRICT OFFICE	60.70
08-19	3231500015	TIMES ADVOCATE	03/09/93–06/28/93	NEWSPAPER SUBSCRIPTION RENEWAL/DISTRICT OFFICE	30.16
08-23	3232400010	RANDY 'DUKE' CUNNINGHAM	08/05/93	OFFICIAL BUSINESS MEETING/ CITY COUNCIL SAN DIEGO/LUNCH	40.26
08-23	3232400011	Do	08/06/93	LUNCH/COMMUNITY LEADERS/SAN DIEGO WORKING MEETING	29.76
08-23	3232400012	DEER PARK SPRING WATER INC.	08/12/93	BOTTLED WATER/DC OFFICE	29.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RANDY 'DUKE' CUNNINGHAM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-23	3232400006	ERIKA OTTO	08/07/93	CAB FARE/OFFICIAL TRAVEL DC TO DULLES AIRPORT	50.00
08-23	3232400008	Do	08/07/93-08/14/93	OFFICIAL TRAVEL/ AIR FARE DULLES/ SAN DIEGO-ROUND TRIP	400.00
08-23	3232400009	Do	08/07/93-08/14/93	RENTAL CAR/ IN DISTRICT OFFICIAL TRAVEL	167.35
08-23	3232400007	Do	08/14/93	CAB FARE/OFFICIAL TRAVEL/RETURN DULLES TO DC	41.00
08-23	3232400013	POWAY UNIFIED SCHOOL DISTRICT	08/02/93	ROOM FEE FOR TOWN MEETING/OFFICIAL GOVERNMENT BUSINESS	63.00
08-23	3232400002	ROYAL CUP COFFEE SERVICE	04/05/93	DISTRICT OFFICE WORKING MEETINGS CONSTITUENTS	48.80
08-23	3232400003	Do	06/01/93	DISTRICT OFFICE WORKING MEETINGS CONSTITUENTS	18.25
08-23	3232400004	Do	07/02/93	DISTRICT OFFICE WORKING MEETINGS CONSTITUENTS	30.45
08-23	3232400005	US WEST CELLULAR	08/05/93	CELLULAR PHONE CHARGES	144.32
08-24	3235640016	FEDERAL EXPRESS CORP.	08/09/93	SHIPPING	11.73
08-24	3235640018	FRANCIS JOSEPH PURCELL	08/09/93-08/14/93	AIR FARE OFFICIAL TRAVEL/DC/SAN DIEGO ROUNDTRIP	400.00
08-24	3235640019	Do	08/09/93-08/14/93	OFFICIAL TRAVEL LODGING	395.68
08-24	3235640020	Do	08/09/93-08/14/93	OFFICIAL TRAVEL DISTRICT/RENTAL CAR	193.95
08-24	3235640022	Do	08/12/93	OFFICIAL TRAVEL FUEL	20.59
08-24	3235640021	Do	08/14/93	OFFICIAL TRAVEL PARKING	6.00
08-24	3235640017	WEST COAST COMMUNITY NEWSPAPER	08/01/93-08/01/94	DISTRICT OFFICE NEWSPAPER SUBSCRIPTION RENEWAL	120.00
08-26	3237530004	CASSANDRA NATALIE CASTRO	03/01/93-03/31/93	OFFICIAL TRAVEL/MILEAGE 392 X .26-101.92 IN DISTRICT	101.92
08-26	3237530005	Do	04/01/93-04/30/93	OFFICIAL TRAVEL/MILEAGE 460 X .26-119.60 IN DISTRICTT	119.60
08-27	3238650023	GROVE OFFICE SUPPLY	08/05/93	DISTRICT OFFICE SUPPLIES	46.28
08-27	3238650025	FRANCIS JOSEPH PURCELL	08/10/93	OFFICIAL TRAVEL MEAL	30.00
08-27	3238650024	Do	08/12/93	OFFICIAL TRAVEL MEALS	4.99
08-27	3238650027	Do	08/12/93	OFFICIAL TRAVEL MEAL	22.55
08-27	3238650026	Do	08/13/93	OFFICIAL TRAVEL MEAL	7.85
08-27	3238890175	GRAND AVENUE FINANCIAL CENTER	08/01/93-08/30/93	RENT - 613 W VALLEY PKWY ESCONDITO, CA	2,375.00
08-30	3239340009	BLADE-TRIBUNE	08/03/93	SUBSCRIPTION NEWSPAPER	21.55
08-30	3239340007	FEDERAL EXPRESS CORP.	07/30/93	SHIPPING	22.00
08-30	3239340006	Do	08/05/93	SHIPPING	3.75
08-30	3239340008	Do	08/17/93	SHIPPING	5.23
08-31	3238940230	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		136.30
08-31	3239931237	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		45.00
08-31	3239931238	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		210.00
08-31	3239931239	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		522.90
08-31	3239961196	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		675.00
08-31	3239961194	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		74.00
08-31	3239961195	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,004.61
08-31	3243400014	COLE OFFICE SUPPLY	08/23/93	OFFICE SUPLIES	11.26
08-31	3243400015	Do	08/23/93	OFFICE SUPPLIES	16.80
08-31	3243400016	Do	08/23/93	OFFICE SUPPLIES	43.55
08-31	3243400017	Do	08/23/93	OFFICE SUPPLIES	12.08
08-31	3243400018	Do	08/23/93	OFFICE SUPPLIES	3.97
08-31	3243900547	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		2,909.68
08-31	3243950145	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		702.12
09-03	3243750004	FEDERAL EXPRESS CORP.	08/23/93	SHIPPING	11.00
09-03	3244770027	AT&T	08/01/93	CELLULAR SERVICE	5.72

09-03	3244770026	FEDERAL EXPRESS CORP.	08/27/93	SHIPPING	7.50
09-03	3244770028	PACTEL CELLULAR - LA	08/15/93	OFFICIAL PHONE USE	24.00
09-03	3244770025	US WEST CELLULAR	08/19/93	CELLULAR PHONE USE	102.99
09-03	3244770024	Do	08/20/93	CELLULAR PHONE USE	47.39
09-08	3250670029	Do	08/27/93	PHONE USE	42.68
09-10	3252690019	RANDY 'DUKE' CUNNINGHAM	01/07/93–06/28/93	REIMBURSE MEMBER FOR COST OF WASH. POST SUBSCRIPTION	123.00
09-10	3252690026	FEDERAL EXPRESS CORP.	08/30/93	SHIPPING	15.50
09-10	3252690024	GROVE OFFICE SUPPLY	08/17/93	DISTRICT OFFICE SUPPLIES	157.01
09-10	3252690029	Do	08/17/93	DISTRICT OFFICE SUPPLIES	46.03
09-10	3252690020	Do	08/19/93	DISTRICT OFFICE SUPPLIES	13.82
09-10	3252690022	Do	08/19/93	DISTRICT OFFICE SUPPLIES	1.94
09-10	3252690023	Do	08/19/93	DISTRICT OFFICE SUPPLIES	50.16
09-10	3252690021	Do	08/20/93	DISTRICT OFFICE SUPPLIES	59.93
09-10	3252690028	Do	08/20/93	DISTRICT OFFICE SUPPLIES	8.01
09-10	3252690027	Do	08/23/93	DISTRICT OFFICE SUPPLIES	34.52
09-10	3252690030	Do	08/26/93	DISTRICT OFFICE SUPPLIES	77.10
09-10	3252690025	THE TIMES-ADVOCATE	08/07/93–08/06/94	DISTRICT OFFICE NEWSPAPER SUBSCRIPTION	80.81
09-13	3256810017	AT&T	09/01/93	CELLULAR LONG DISTANCE SERVICE	27.41
09-13	3256810018	CAMERON R DURCKEL	08/11/93–08/24/93	OFFICIAL TRAVEL MILEAGE 272 X .26	70.72
09-13	3256810016	GREG MORRISON	08/19/93–08/31/93	OFFICIAL TRAVEL MILEAGE 42 X .26	10.92
09-14	3253750011	B J BURKETT	07/01/93–08/31/93	OFFICIAL BUSINESS LONG DISTANCE PHONE CHARGES	73.49
09-14	3253750010	Do	08/08/93–08/31/93	OFFICIAL TRAVEL MILEAGE IN DISTRICT 116 X .26	30.16
09-14	3253750012	KATHY STAFFORD-TAULBEE	08/10/93–08/31/93	MILEAGE/OFFICIAL TRAVEL IN DISTRICT 288 X .26	74.88
09-16	3259800012	SAN DIEGO CLIPPING SERVICE	08/03/93	DISTRICT NEWS CLIP	61.90
09-16	3259800013	Do	09/05/93	DISTIRCT NEWS CLIPS	68.80
09-20	3259840009	CONGRESSIONAL QUARTERLY INC	12/12/93–12/11/94	1993 RENEWAL SUBSCRIPTION	1,035.00
09-20	3259840008	RANDY 'DUKE' CUNNINGHAM	08/21/93–09/06/93	OFFICIAL TRAVEL IN DISTRICT MILEAGE 2102 X .26	546.52
09-23	3265800016	FRANK COLLINS III	09/16/93–09/18/93	OFFICIAL BUSINESS ROUND TRIP AIR FARE DC/SAN DIEGO	402.00
09-23	3265800018	Do	09/17/93–09/18/93	OFFICIAL TRAVEL RENTAL CAR IN DISTRICT	77.58
09-23	3265800017	Do	09/18/93	OFFICIAL TRAVEL IN DISTRICT/FUEL	4.35
09-23	3265800019	RANDY 'DUKE' CUNNINGHAM	09/15/93–09/19/93	MEMBER TRAVEL/OFFICIAL DC/SAN DIEGO ROUND TRIP	288.00
09-23	3265800020	Do	09/15/93–09/19/93	OFFICIAL IN DISTRICT TRAVEL MILEAGE 545 X .26	141.70
09-23	3266120001	SAN DIEGO CLIPPING SERVICE	02/01/93	NEWS CLIPPS/DISTRICT	46.90
09-23	3266120002	Do	03/02/93	NEWS CLIPPS/DISTRICT	53.50
09-23	3266120003	Do	06/03/93	NEWS CLIPPS/DISTRICT	57.70
09-24	3266760014	US WEST CELLULAR	08/03/93–09/01/93	CELLULAR PHONE CHARGES AIRTIME	211.76
09-24	3266760015	Do	08/07/93–09/01/93	CELLULAR PHONE CHARGES AIRTIME	127.47
09-24	3267500015	FRANK COLLINS III	08/31/93–09/05/93	AIR FARE/ROUND TRIP DC/SAN DIEGO	402.00
09-24	3267500016	Do	08/31/93–09/05/93	RENTAL CAR OFFICIAL IN DISTRICT TRAVEL	232.74
09-24	3267500017	Do	09/03/93	FUEL/OFFICIAL TRAVEL	10.00
09-28	3270890178	GRAND AVENUE FINANCIAL CENTER	09/01/93–09/30/93	RENT - 613 W VALLEY PKWY ESCONDITO, CA	2,375.00
09-30	3272620003	RANDY 'DUKE' CUNNINGHAM	09/23/93–09/26/93	MEMBER'S OFFICIAL TRAVEL TO DISTRICT/ROUND TRIP DC/SAN DIEGO	402.00
09-30	3272620004	Do	09/23/93–09/26/93	MEMBER'S OFFICIAL TRAVEL IN DISTRICT MILEAGE 458 X .26	119.08
09-30	3272620002	PUBLIC RELATIONS PLUS, INC	09/14/93–09/13/94	METRO CALIFORNIA MEDIA REFERENCE	146.00
09-30	3272620001	THE ECONOMIST	08/08/93–08/07/94	DC SUBSCRIPTION RENEWAL	116.60
09-30	3272931267	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		45.00
09-30	3272931268	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		210.00
09-30	3272931269	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		514.70
09-30	3272961190	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		360.00
09-30	3272961188	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		74.00
09-30	3272961189	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		999.15
09-30	3273900563	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		3,244.74
09-30	3273920157	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RANDY 'DUKE' CUNNINGHAM—Con.					
09-30	3273950148	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		264.26
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,260.00
				MEMBERS CLERK HIRE	129,134.75
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	48,545.13
				TOTAL	**178,939.88**
OFFICE OF THE HON. PAT DANNER					
SALARIES					
		ALBRIGHT, SUSAN L	07/01/93-08/07/93	STAFF ASSISTANT	1,952.77
		BETENBAUGH, ANN M	07/01/93-09/30/93	EXECUTIVE ASSISTANT	7,500.00
		CADLE, MARK	07/01/93-09/30/93	PART-TIME EMPLOYEE	1,012.50
		CARSON, EMMA LOU	07/01/93-09/30/93	DISTRICT ADMINISTRATOR/AIDE	6,500.01
		COLEMAN, NATALIE L	08/01/93-09/30/93	STAFF ASSISTANT	3,000.00
		COSENTINO, STEPHEN J	07/01/93-08/04/93	D.C. INTERN	1,133.33
		DOORLAG, KRISTINA M	07/01/93-07/23/93	STAFF ASSISTANT	1,213.89
		GONDRING, CHRISTY	09/13/93-09/30/93	TEMPORARY EMPLOYEE	249.00
		GOOCH, PATTY	07/01/93-09/30/93	PART-TIME EMPLOYEE	975.00
		GRAY, DOUG	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	15,416.67
		HAERTLING, ROSE MARIE	07/01/93-09/30/93	DISTRICT OFFICE SUPERVISOR	6,500.01
		JAFFE, ERIC K	08/02/93-09/30/93	STAFF ASSISTANT	3,000.00
		LANE, MICHELLE	08/01/93-09/30/93	STAFF ASSISTANT	3,400.00
		MCINERNEY, PATRICK A	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	9,999.99
		PERLIK, AMY E	07/01/93-08/12/93	D.C. INTERN	1,764.00
		PHILLIPS, MARY ELIZABETH	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,499.99
		PORTER, ARIANNA	07/01/93-09/30/93	OFFICE & SYSTEM MANAGER	9,249.99
		REDFORD, LAURA J	07/01/93-09/30/93	STAFF ASSISTANT	4,875.00
		WARD, DEREK E	07/01/93-09/30/93	DISTRICT OFFICE ASSISTANT	3,999.99
		YATOOMA, R CHRIS	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,999.99
EXPENSES					
07-06	3180390008	BAIRD & SON, INC.	04/28/93	OFFICE SUPPLIES FOR DISTRICT	87.75
07-06	3180390005	CONGRESSIONAL QUARTERLY INC	01/03/93-12/31/93	1 YR SUB	955.00
07-06	3180390002	DINERS CLUB	05/06/93-05/10/93	MC TRAVEL TO DIST DC/KC/DC 5034	420.00
07-06	3180390003	Do	05/13/93-05/18/93	MC TRAVEL TO DIST DC/KC/DC 4584	420.00
07-06	3180390001	Do	05/28/93-06/06/93	AA TRAVEL TO DIST DC/KC/DC 1833	281.00
07-06	3180390006	FEDERAL EXPRESS CORP.	03/12/93-03/12/93	OVERNIGHT MAIL TO DISTRICT	16.50
07-06	3180390007	Do	04/20/93-04/23/93	OVERNIGHT MAIL TO DISTRICT	42.00

07-06	3180390004	PATTY GOOCH	05/03/93–05/12/93	IN DISTRICT TRAVEL 589 MILES X .275	161.98
07-06	3181430017	AQUA COOL	05/11/93–05/31/93	WATER FOR DC OFFICE	62.00
07-06	3181430018	BARRON'S	06/07/93–09/03/93	13 WEEK SUBSCRIPTION	32.00
07-06	3181430020	CHRONICLE-HERALD NEWSPAPER	02/12/93–02/12/94	1 YR. SUBSCRIPTION	83.41
07-06	3181430016	NEW YORK TIMES SALES INC.	05/31/93–08/29/93	3 MONTH SUBSCRIPTION	16.25
07-06	3181430019	THE WALL STREET JOURNAL	06/03/93–12/03/93	6 MONTH SUBSCRIPTION	71.00
07-09	3187420020	BAIRD & SON, INC.	05/18/93	DISTRICT OFFICE SUPPLIES	13.41
07-09	3187420016	Do	06/18/93	DISTRICT OFFICE SUPPLIES	16.64
07-09	3187420030	FEDERAL EXPRESS CORP.	02/26/93	OVERNIGHT MAIL TO DISTRICT	13.00
07-09	3187420019	Do	04/02/93	OVERNIGHT MAIL TO DISTRICT	15.50
07-09	3187420018	Do	05/28/93	OVERNIGHT MAIL TO DISTRICT	11.50
07-12	3187740004	Do	05/12/93	OVERNIGHT MAIL TO DISTRICT	32.75
07-12	3187740005	PATTY GOOCH	06/01/93–06/25/93	IN-DISTRICT TRAVEL 610 MILES @ 27.5	167.75
07-12	3187740006	MIDWEST OFFICE SUPPLY	04/15/93	SUPPLIES FOR DISTRICT OFFICE	28.03
07-12	3187740007	Do	04/26/93	SUPPLIES FOR DISTRICT OFFICE	29.99
07-27	3210330006	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/01-30/93	750.00
07-28	3207910156	GENERAL SERVICES ADMINISTRATION	07/01/93–09/30/93	ST JOSEPH DISTRICT OFFICE	1,572.00
07-29	3208890176	V.T. INC.	07/01/93–07/30/93	RENT - 5754 N BROADWAY KASAS CITY, MO	965.00
07-31	3211900318	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		3,234.32
07-31	3211930646	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		35.00
07-31	3211930647	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		150.00
07-31	3211930648	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		688.47
07-31	3211950307	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		508.91
07-31	3211960565	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		360.00
07-31	3211960564	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		282.20
08-05	3211050025	BAIRD & SON, INC.	07/09/93	SUPPLIES FOR DISTRICT OFFICE	34.58
08-05	3211050022	PAT DANNER	04/01/93–06/30/93	IN-DISTRICT TRAVEL 2055 MILES X .275	565.13
08-05	3211050024	DAVID L ANDRUKITIS	07/09/93	PRINT NOTE PADS	60.00
08-05	3211050023	MIDWEST OFFICE SUPPLY	07/09/93	SUPPLIES FOR DISTRICT OFFICE	21.88
08-05	3211050026	WAL-MART	07/08/93	SUPPLIES FOR DISTRICT OFFICE	13.21
08-05	3211330009	DINERS CLUB	06/01/93–06/06/93	AA CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	167.70
08-05	3211330010	FEDERAL EXPRESS CORP.	06/16/93	OVERNIGHT MAIL TO DISTRICT	11.50
08-05	3211330011	LAURA J REDFORD	05/28/93	IN-DISTRICT TRAVEL 142 MILES X .275	39.05
08-05	3211330012	Do	06/01/93–06/30/93	IN-DISTRICT TRAVEL 142 MILES X .275	39.05
08-05	3211330008	DEREK E WARD	05/12/93–06/22/93	IN-DISTRICT TRAVEL 354 MILES X .275	97.35
08-05	3217800018	MARK CADLE	05/01/93–06/25/93	IN-DISTRICT TRAVEL 1394 MILES @ .275	383.35
08-05	3217800021	EMMA LOU CARSON	03/12/93	SUPPLIES FOR DISTRICT OFFICE	5.74
08-05	3217800020	Do	05/28/93–06/30/93	IN-DISTRICT TRAVEL 176 MILES @ .275	48.40
08-05	3217800019	ROSE MARIE HAERTLING	03/17/93–06/22/93	IN-DISTRICT TRAVEL 453 MILES @ .275	124.58
08-17	3224630008	DINERS CLUB	04/02/93–04/05/93	MC TRAVEL TO DISTRICT DC TO KC KC TO DC (5530)	420.00
08-17	3224630009	Do	04/22/93–04/26/93	MC TRAVEL TO DISTRICT DC TO KC KC TO DC (1686)	420.00
08-17	3224630006	Do	06/10/93–06/14/93	MC TRAVEL TO DISTRICT DC TO KC KC TO DC (0092)	420.00
08-17	3224630007	Do	06/18/93–06/21/93	MC TRAVEL TO DISTRICT DC TO KC TO DC (9539)	420.00
08-17	3224630005	Do	06/24/93	MC TRAVEL TO DISTRICT ST. LOUIS TO DC (MEMBER FLEW TO ST. LOUIS ON PERSONAL TICKET)	52.00
08-27	3238890176	V.T. INC.	08/01/93–08/30/93	RENT - 5754 N BROADWAY KASAS CITY, MO	965.00
08-30	3244400020	*(H.I.S. SERVICES CHARGED)*	08/30/93	7/01-31/93	750.00
08-31	3239930636	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		94.00
08-31	3239930637	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		150.00
08-31	3239930638	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		899.52
08-31	3239960583	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		360.00
08-31	3239960582	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		447.08
08-31	3243900311	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,835.39
08-31	3243950302	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		700.77
09-07	3246280003	MARK CADLE	07/15/93–07/28/93	IN-DISTRICT TRAVEL 798 MILES @ 27.5¢	219.45
09-07	3246280004	EMMA LOU CARSON	07/01/93–07/28/93	IN-DISTRICT TRAVEL 631 MILES @ 27.5¢	173.53
09-07	3246280002	PATTY GOOCH	08/02/93–08/10/93	IN-DISTRICT TRAVEL 729 MILES @ 27.5	200.48

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT DANNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-07	3246280005	MIDWEST OFFICE SUPPLY	07/28/93	SUPPLIES FOR DO	33.81
09-07	3246280001	MO CORRECTIONAL ENT	04/14/93	MISSOURI SEAL FOR D.C. OFFICE	100.00
09-07	3246500007	AQUA COOL	03/31/93	WATER FOR DC OFFICE	46.40
09-07	3246500006	Do	06/30/93	WATER FOR DC OFFICE	62.00
09-07	3246500003	BAIRD & SON, INC.	04/06/93	SUPPLIES FOR DO	20.14
09-07	3246500009	DAVID L ANDRUKITIS	03/31/93	PRINTING	380.50
09-07	3246500011	Do	04/30/93	PRINTING	67.00
09-07	3246500010	Do	05/18/93	PRINTING	65.00
09-07	3246500012	EXCELSIOR	07/10/93-07/09/94	1 YR. SUBSCRIPTION	17.08
09-07	3246500008	PATTY GOOCH	07/03/93-07/13/93	IN-DISTRICT TRAVEL 765 MILES @ 27.5¢	210.38
09-07	3246500005	MIDWEST OFFICE SUPPLY	05/26/93	SUPPLIES FOR DO	14.29
09-07	3246500004	Do	08/06/93	SUPPLIES FOR DO	29.99
09-14	3253750017	BAIRD & SON, INC.	08/02/93	SUPPLIES FOR DISTRICT OFFICE	131.15
09-14	3253750015	EMMA LOU CARSON	08/10/93-08/20/93	IN-DISTRICT TRAVEL 107 MILES @ 27.5¢	29.43
09-14	3253750014	ROSE MARIE HAERTLING	07/07/93-08/29/93	IN-DISTRICT TRAVEL 733 MILES @ 27.5¢	201.58
09-14	3253750016	LAURA J REDFORD	08/11/93	IN-DISTRICT TRAVEL 171 MILES @ 27.5¢	47.03
09-14	3253750013	DEREK E WARD	07/14/93-08/25/93	IN-DISTRICT TRAVEL 312 MILES @ 27.5¢	85.80
09-28	3270890179	V.T. INC	09/01/93-09/30/93	RENT - 5754 N BROADWAY KASAS CITY, MO	965.00
09-29	3273990042	*(H.I.S. SERVICES CHARGED)*	09/29/93	08-01-93-08-31-93	750.00
09-30	3270940105	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		142.50
09-30	3272930652	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		15.00
09-30	3272930653	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		180.00
09-30	3272930654	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		805.81
09-30	3272960583	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		360.00
09-30	3272960582	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		324.46
09-30	3273900320	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,648.62
09-30	3273920075	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		39.00
09-30	3273950306	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		678.50

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	94,242.13

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,112.57

ADJUSTMENTS/REFUNDS

EXPENSES

05-11	3188990026	CONGRESS DAILY	02/01/93-01/31/94	REFUND DUE TO DUPLICATE PAYMENT	(410.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(410.00)
TOTAL	**124,944.70**

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN

SALARIES

BECK, JILL E	07/01/93-09/30/93	PART-TIME EMPLOYEE	999.99
BROETZMANN, JENNIFER J	07/01/93-09/30/93	PRESS SECRETARY	8,499.99
BURK, ROBERT CECIL	07/01/93-09/30/93	DISTRICT AIDE	8,715.00
CLONTS, CHARLES R	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	9,750.00
COOK, JANE E	07/01/93-09/30/93	DISTRICT OFFICE MANAGER, MARIETTA	11,499.99
EATON, CATHERINE TYLER	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	9,750.00
EMERSON, JEFFREY WADE	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,249.99
ERVIN, PAUL R., JR.	07/01/93-09/30/93	CHIEF OF STAFF	10,500.00
FOSTER, CRAIG	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
GAYLOR, ROBERT E, JR	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	300.00
GRAYSON, JENNIFER	08/01/93-08/31/93	D.C. INTERN	1,000.00
HALL, MARY ANN	07/01/93-09/30/93	STAFF ASSISTANT	8,025.00
HAMRICK, WILLIAM G, III	07/01/93-09/30/93	DISTRICT AIDE	5,499.99
HELTON, SHARON DEANETTE	07/01/93-09/30/93	DISTRICT OFFICE MANAGER	7,350.00
LONG, CHRISTOPHER M	07/01/93-09/30/93	STAFF ASSISTANT	5,499.99
MARTIN, KELLEY B	07/01/93-09/30/93	STAFF ASSISTANT	6,450.00
MELVIN, MEREDITH	07/01/93-09/15/93	DISTRICT AIDE	3,958.33
MILLIGAN, ALLISON C	08/01/93-08/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
MYERS, JAMES E, JR	09/01/93-09/30/93	D.C. INTERN	1,000.00
PERRY, KEVIN J	07/01/93-09/30/93	DISTRICT AIDE	4,500.00
RAILEY, HILDA B	07/01/93-09/30/93	OFFICE MANAGER	6,275.01
UNDERWOOD, EDWIN M	09/13/93-09/30/93	D.C. INTERN	756.00
WILSON, ASHLIE M	07/01/93-09/30/93	PART-TIME EMPLOYEE	1,500.00

EXPENSES

07-08	3183240001	GEORGE DARDEN	06/25/93-06/28/93	ROUNDTRIP AIRFARE DC--ATL--DC	372.00
07-14	3193160010	ROBERT E GAYLOR	06/24/93-06/26/93	R/T AIRFARE DC NATL./ATLANTA/DC NATL	372.00
07-14	3193160011	Do	06/24/93-06/26/93	RENTAL CAR FOR TRAVEL IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	130.71
07-14	3193160012	Do	06/24/93-06/26/93	EXPENSES WHILE TRAVELING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	28.87
07-15	3195510023	GEORGE DARDEN	07/02/93-07/12/93	ROUNDTRIP AIRFARE DCA-ATL-DCA	406.00
07-26	3203770016	Do	07/16/93-07/19/93	ROUND-TRIP AIRFARE DCA-ATL-DCA	406.00
07-28	3207910071	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	LAFAYETTE DISTRICT OFFICE	(2,709.00)
07-28	3207910074	Do	07/01/93-09/30/93	ROME DISTRICT OFFICE	2,097.00
07-29	3208310025	GEORGE DARDEN	07/23/93-07/26/93	ROUND-TRIP AIRFARE DCA-ATL-DCA	406.00
07-29	3208890178	CITY OF LAGRANGE	07/01/93-07/30/93	RENT - 200 RIDLEY AVE. LA GRANGE, GA	142.22
07-29	3208890177	MOORE & CUBBEDGE	07/01/93-07/30/93	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	1,319.30
07-31	3211900335	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		2,068.24
07-31	3211920131	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		27.30
07-31	3211930691	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		65.00
07-31	3211930692	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		240.00
07-31	3211930693	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		729.18
07-31	3211940133	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		97.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	3211950194	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		409.82
07-31	3211960608	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		765.00
07-31	3211960606	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		72.75
07-31	3211960607	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		404.17
08-05	3214330011	JANE E COOK	04/16/93-06/28/93	LOCAL TRAVEL IN SUPPORT OF OFFICIAL BUSINESS 309 MILES X .25	77.25
08-05	3214330012	Do	06/28/93	PARKING AT MEETING WITH RTC	5.25
08-05	3214330025	PAUL R ERVIN	04/14/93-06/29/93	TRAVEL IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 720 MILES X .25	180.00
08-05	3214330023	Do	04/22/93	MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON	28.60
08-05	3214330032	Do	04/22/93-04/23/93	R/T AIRFARE ATL/DC/ATL	372.00
08-05	3214330034	Do	04/22/93-04/23/93	TRAVEL TO/FROM DISTRICT OFFICE TO AIRPORT 60 MILES X .25	15.00
08-05	3214330021	ROBERT E GAYLOR	04/02/93-06/28/93	TRIPS TO/FROM NATIONAL AIRPORT TO TRANSPORT MEMBER (24 TRIPS) 240 MILES X .25	60.00
08-05	3214330017	WILLIAM G HAMRICK	05/20/93-06/10/93	TRAVEL IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 280 MILES X .25	70.00
08-05	3214330015	SHARON DEANETTE HELTON	05/07/93-06/25/93	TRAVEL IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 628 MILES X .25	157.00
08-05	3214330016	Do	05/14/93	TRAVEL FROM ROME TO ATLANTA, GA AND RETURN TO VA MEETING 120 MILES X .25	30.00
08-05	3214330013	CLAY B HUCKABY	04/16/93-04/23/93	TRAVEL IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 637 MILES X .25	159.25
08-05	3214330014	KEVIN J PERRY	05/20/93-06/25/93	TRAVEL IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 205 MILES X .25	51.25
08-05	3214330018	HILDA B RAILEY	05/10/93-06/18/93	LOCAL TRAVEL IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 103 MILES X .25	25.75
08-05	3214330019	Do	05/14/93	TRAVEL TO ATLANTA TO ATTEND VA MEETING 157 MILES X .25	39.25
08-05	3214330020	Do	05/14/93	PARKING FOR VA MTG. AT VA REGIONAL OFFICE	4.50
08-05	3217800022	GEORGE DARDEN	07/30/93-08/02/93	ROUND-TRIP AIRFARE DCA-ATL-DCA	406.00
08-26	3237220014	Do	08/06/93	ONE-WAY AIRFARE DCA-ATL	203.00
08-26	3237220015	Do	08/10/93-08/10/93	ROUND-TRIP AIRFARE ATL-DCA-ATL	406.00
08-27	3238890178	CITY OF LAGRANGE	08/01/93-08/30/93	RENT - 200 RIDLEY AVE. LA GRANGE, GA	142.22
08-27	3238890177	MOORE & CUBBEDGE	08/01/93-08/30/93	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	1,319.30
08-31	3238940131	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		21.30
08-31	3239930678	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		240.00
08-31	3239930679	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		772.32
08-31	3239960626	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		(123.91)
08-31	3239960624	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		25.75
08-31	3239960625	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		371.29
08-31	3243320001	RAWSON COMPANY	06/30/93	NEWSPAPER CLIPPING SERVICE IN GA	64.00
08-31	3243320002	Do	07/30/93	NEWSPAPER CLIPPING SERVICE IN GA	60.10
08-31	3243320003	ROME NEWS TRIBUNE	07/24/93-07/23/94	SUBSCRIPTION TO ROME NEWS TRIBUNE FOR WASHINGTON OFFICE	114.00
08-31	3243320004	STANDARD COFFEE SERVICE	04/23/93-06/25/93	COFFEE AND SUPPLIES FOR CONSTITUENTS IN WASHINGTON, DC OFFICE	150.84
08-31	3243320005	SYSTEMS SUUPLY CORP	08/24/93	1 BOX OF TONER FOR FAX MACHINE IN DC OFFICE	228.10
08-31	3243400025	FEDERAL EXPRESS CORP	05/14/93	EXPRESS MAIL TO DISTRICT	17.62
08-31	3243400026	Do	05/21/93	EXPRESS MAIL TO DISTRICT	25.70
08-31	3243400027	Do	05/28/93	EXPRESS MAIL	11.28
08-31	3243400028	Do	06/04/93	EXPRESS MAIL	12.48
08-31	3243400029	Do	06/11/93	EXPRESS MAIL	27.96
08-31	3243400020	Do	06/18/93	EXPRESS MAIL	8.98
08-31	3243400021	Do	06/25/93	EXPRESS MAIL	18.44
08-31	3243400022	Do	07/02/93	EXPRESS MAIL	7.25
08-31	3243400023	Do	07/10/93	EXPRESS MAIL	15.72

08-31	3243400024	Do	07/16/93	EXPRESS MAIL	13.35
08-31	3243400019	Do	08/20/93	EXPRESS MAIL	12.48
08-31	3243900328	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		476.99
08-31	3243900327	Do	08/01/93–08/31/93		2,474.20
08-31	3243920115	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		16.25
08-31	3243950190	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		380.91
09-03	3243750009	LOY'S OFFICE SUPPLIES	05/05/93	REPAIR OF CHAIR IN CONGRESSIONAL OFFICE	50.00
09-03	3243750005	MOTOROLA CELLULAR SERVICE	07/03/93–08/02/93	CELLULAR PHONE SERVICE IN DISTRICT	105.23
09-03	3243750006	Do	08/03/93–09/02/93	CELLULAR PHONE SERVICE IN DISTRICT	138.19
09-03	3243750007	WOMETCO CABLE TV - MARIETTA	07/01/93–07/31/93	CABLE TV SERVICE IN MARIETTA OFFICE	33.55
09-03	3243750008	Do	08/01/93–08/31/93	CABLE TV SERVICE IN MARIETTA , GA OFFICE	33.55
09-10	3252630001	GEORGE DARDEN	08/29/93–09/07/93	ROUNDTRIP AIRFARE DCA-ATL-DCA	406.00
09-10	3252770007	AQUA COOL	05/01/93–05/31/93	WATER AND WATER COOLER RENTAL FOR WASHINGTON OFFICE	30.80
09-10	3252770008	Do	06/01/93–06/30/93	WATER AND WATER COOLER RENTAL FOR WASHINGTON OFFICE	30.80
09-10	3252770009	Do	07/01/93–07/31/93	WATER AND WATER COOLER RENTAL FOR WASHINGTON OFFICE	25.60
09-10	3252770004	CONGRESSIONAL QUARTERLY INC	11/28/93–11/28/94	SUBSCRIPTION RENEWAL	1,035.00
09-10	3252770005	Do	12/12/93–12/12/94	SUBSCRIPTION RENEWAL	1,035.00
09-10	3252770014	GEORGE DARDEN	08/01/93–09/07/93	LOCAL TRAVEL IN DISTRICT TRAVEL FROM MARIETTA TO AIRPORT 2 ROUNDTRIPS @ 52 MILES EACH 104 X .25.	26.00
09-10	3252770011	Do	08/27/93	TRAVEL FROM MARIETTA, GA TO WASHINGTON, DC IN SUPPORT OF OFFICIAL BUSINESS 700 MILES @ .25	175.00
09-10	3252770006	DAVID L ANDRUKITIS	05/11/93	500 OFFICE INFO CARDS 5,000 LETTERHEADS & ENVELOPES	1,172.60
09-10	3252770002	FEDERAL EXPRESS CORP.	08/27/93	EXPRESS MAIL	8.98
09-10	3252770003	Do	09/03/93	EXPRESS MAIL	11.48
09-10	3252770012	CHRISTOPHER M LONG	08/26/93–08/29/93	TRAVEL FROM WASHINGTON DC TO MARIETTA, GA & RETURN IN SUPPORT OF OFFICIAL BUSINESS 1450 MILES @ .25.	362.50
09-10	3252770013	MEREDITH MELVIN	07/09/93–07/12/93	R/T AIRFARE BWI/ATLANTA/BWI TRAVEL IN SUPPORT OF OFFICIAL BUSINESS	122.00
09-10	3252770010	KEVIN J PERRY	07/02/93–08/27/93	STAFF TRAVEL: 488 MILES IN DISTRICT TRAVEL VIA PRIVATE AUTO @ .25 PER MILE	122.00
09-10	3252770001	SHARON DEANETTE WHATLEY	07/02/93–08/27/93	STAFF TRAVEL: 652 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .25 PER MILE	163.00
09-10	3252800015	CONGRESSIONAL SUNBELT CAUCUS	01/01/93–12/31/93	UPGRADE MEMBERSHIP FROM BASIC TO EXECUTIVE COMM WITH CHARGES TO 1992 EXPENSE ALLOWANCE	2,000.00
09-10	3252800010	FEDERAL EXPRESS CORP.	07/23/93	EXPRESS MAIL	3.75
09-10	3252800011	Do	07/30/93	EXPRESS MAIL	3.75
09-10	3252800012	Do	08/09/93	EXPRESS MAIL	12.73
09-10	3252800013	Do	08/14/93	EXPRESS MAIL	3.75
09-10	3252800014	Do	08/16/93	EXPRESS MAIL	3.99
09-10	3252800004	GEORGIA MOUNTAIN WATER	05/20/93	WATER COOLER REFILL 4 5-GALLON REFILLS	24.00
09-10	3252800001	Do	05/25/93	WATER COOLER RENTAL IN MARIETTA OFFICE	12.00
09-10	3252800005	Do	06/03/93	WATER COOLER REFILL 1 5-GALLON REFILL	6.00
09-10	3252800002	Do	06/25/93	WATER COOLER RENTAL IN MARIETTA OFFICE	12.00
09-10	3252800017	Do	07/01/93	WATER COOLER REFILL 2 5-GALLON REFILLS	12.00
09-10	3252800003	Do	07/25/93	WATER COOLER RENTAL IN MARIETTA OFFICE	12.00
09-10	3252800016	Do	07/30/93	WATER COOLER REFILL 2 5-GALLON REFILLS	12.00
09-10	3252800008	Do	08/25/93	WATER COOLER RENTAL FOR MARIETTA OFFICE	12.00
09-10	3252800019	NATIONAL JOURNAL	12/01/93–12/01/94	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	838.85
09-10	3252800020	STANDARD COFFEE SERVICE	08/06/93	COFFEE SUPPLY TO SERVE CONSTITUENTS IN WASHINGTON OFFICE	8.74
09-10	3252800007	THE RAWSON COMPANY	08/31/93	GA NEWSPAPER CLIPPING SERVICE	68.50
09-10	3252800026	TRIB PUBLICATIONS	09/08/93–09/08/94	1 YEAR SUBSCRIPTION TO HOGANSVILLE HERALD FOR LAGRANGE DISTRICT OFFICE	23.63
09-10	3252800018	WOMETCO CABLE TV - MARIETTA	09/01/93–09/30/93	CABLE TV SERVICE MARIETTA DISTRICT OFFICE	33.55
09-10	3252800009	WORD MERCHANTS, INC.	11/22/93–11/22/94	1 YEAR SUBSCRIPTION TO BILL SHIPP'S GEORGIA FOR WASHINGTON OFFICE	195.00
09-16	3258520020	GEORGE DARDEN	09/10/93–09/13/93	ROUNDTRIP AIRFARE DCA-ATL-DCA	406.00
09-17	3259730018	Do	06/24/93	CAB FARE FROM CAPITOL HILL TO AIRPORT	10.00
09-17	3259730019	Do	07/21/93	LUNCHEON MEETING W/CONSTITUENTS IN SUPPORT OF OFFICIAL BUSINESS	29.75
09-17	3259730020	Do	08/03/93	LUNCHEON MEETING W/CONSTITUENTS IN SUPPORT OF OFFICIAL BUSINESS	10.00
09-21	3260820003	CARROLLTON SAFE AND LOCK COMPANY	05/10/93	IDENTIFICATION BADGES TO BE WORN BY CARROLL COUNTY DISTRICT OFFICE WORKERS	14.00
09-21	3260820004	LSW, INC.	07/19/93	DATA PROCESSING SERVICES	2,555.87
09-21	3263880021	AQUA COOL	08/31/93	WATER COOLER RENTAL AND WATER FOR WASHINGTON OFFICE	30.80
09-21	3263880023	FEDERAL EXPRESS CORP.	09/11/93	EXPRESS MAIL	18.48
09-21	3263880022	GEORGIA MOUNTAIN WATER	08/27/93	WATER FOR MARIETTA DISTRICT OFFICE	12.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-21	3263880024	INSIDE EPA'S CA REPORT	01/01/94-12/31/94	1994 SUBSCRIPTION	530.00
09-21	3263880020	MOTOROLA CELLULAR SERVICE	09/03/93-10/02/93	CELLULAR PHONE SERVICE IN GEORGIA	164.95
09-24	3266760016	GEORGE DARDEN	09/16/93-09/20/93	ROUNDTRIP AIRFARE DCA-ATL-DCA	406.00
09-28	3270890181	CITY OF LAGRANGE	09/01/93-09/30/93	RENT - 200 RIDLEY AVE. LA GRANGE, GA	142.22
09-28	3270890180	MOORE & CUBBEDGE	09/01/93-09/30/93	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	1,319.30
09-30	3270940115	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		9.90
09-30	3272620005	GEORGE DARDEN	09/23/93-09/27/93	ROUNDTRIP AIRFARE DCA-ATL-DCA	406.00
09-30	3272930695	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		40.00
09-30	3272930696	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		240.00
09-30	3272930697	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		816.70
09-30	3272960626	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		630.00
09-30	3272960624	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		25.75
09-30	3272960625	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		386.53
09-30	3273900338	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		4,946.89
09-30	3273920082	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		27.30
09-30	3273950193	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		760.49

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,520.00
MEMBERS CLERK HIRE	118,079.28

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,369.53
TOTAL	**159,968.81**

OFFICE OF THE HON. ELIGIO DE LA GARZA

SALARIES

ALCALA, JUAN M	07/01/93-08/31/93	TEMPORARY EMPLOYEE	1,559.78
BAILEY, BUXTON REED	07/01/93-07/02/93	STAFF ASSISTANT	155.56
BUTERA, LAURA	07/01/93-09/30/93	STAFF ASSISTANT	5,444.25
CASTANEDA, OFELIA S	07/05/93-09/30/93	STAFF ASSISTANT	6,688.88
CLARK, RIKA ANN	07/01/93-09/30/93	STAFF ASSISTANT	917.37
HOLLIS, MARY ANN	07/01/93-09/30/93	STAFF ASSISTANT	10,583.76
LIVINGSTON, MARSHALL O	07/01/93-09/30/93	STAFF ASSISTANT	1,550.01
LOMAS, BASILIA H	07/01/93-09/30/93	STAFF ASSISTANT	3,412.50
MARROQUIN, SALOMON S	07/01/93-09/30/93	STAFF ASSISTANT	8,077.50
MCCULLOUGH, G CLAUDINE	07/01/93-09/30/93	STAFF ASSISTANT	4,500.00
MCGUIRE, BERNICE	07/01/93-09/30/93	STAFF	27,000.00
PAPICH, GARY A	07/01/93-09/30/93	STAFF	14,258.76
REGALIA, LORETTA C	07/01/93-09/30/93	STAFF ASSISTANT	10,780.83
RODRIGUEZ, NORMALINDA	07/01/93-09/30/93	STAFF ASSISTANT	5,947.74

		SMITHER, JANE E	07/01/93–09/30/93	STAFF	10,323.51
		TUCKER, BARBARA E	07/01/93–09/30/93	STAFF	8,509.50
		YARBROUGH, JOHN F	07/01/93–09/30/93	STAFF ASSISTANT	6,500.01

EXPENSES

07-06	3181260024	E (KIKA) DE LA GARZA	05/19/93	AIRFARE WASHINGTON--CORPUS CHRISTI, TX (CLOSEST AIRPORT)	560.00
07-06	3181260025	Do	05/19/93–05/21/93	CAR RENTAL (2 DAYS) WHILE IN DISTRICT	79.20
07-08	3183240012	Do	06/21/93	AIRFARE MCALLEN--WASHINGTON	298.00
07-20	3201290002	AT&T	06/07/93–07/06/93	TOLLS	15.14
07-26	3204760017	AAA ANSWERING SERVICE	07/01/93–07/30/93	ANSWERING SERVICE FOR ALICE DISTRICT OFFICE	55.00
07-26	3204760012	ALL VALLEY ANSWERING SERVICE	07/01/93–07/31/93	ANSWERING SERVICE FOR MCALLEN OFFICE	58.00
07-26	3204760015	AQUA COOL	06/08/93–06/30/93	WATER AND WATER COOLER RENTAL FOR DC OFFICE	30.80
07-26	3204760011	AT&T	07/13/93	MOBILE PHONE SERVICE FOR DC AREA	6.17
07-26	3204760010	AT&T FEDERAL MARKETS GROUP	06/10/93–07/09/93	LEASE & RENTAL FOR ALICE DISTRICT OFFICE	60.50
07-26	3204760018	CELLULAR ONE - WASH/BALT	07/01/93–07/31/93	MOBILE PHONE SERVICE FOR DC AREA	45.35
07-26	3204760014	FEDERAL EXPRESS CORP.	06/29/93	EXPRESS MAIL	3.99
07-26	3204760016	SBMS, INC.	06/28/93–07/27/93	MOBILE PHONE SERVICE IN DISTRICT	27.81
07-26	3204760013	SOL MARROQUIN	07/14/93	SUPPLIES FOR MCALLEN OFFICE	7.27
07-28	3207910188	GENERAL SERVICES ADMINISTRATION	07/01/93–09/30/93	ALICE DISTRICT OFFICE	1,214.00
07-29	3208890183	AAA PROPERTY MANAGEMENT	07/01/93–07/30/93	RENT 1418 BEECH ST MCALLEN,TX 78501	925.00
07-31	3211900462	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		694.74
07-31	3211931014	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		4.00
07-31	3211931015	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		150.00
07-31	3211931016	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		475.81
07-31	3211940188	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		12.00
07-31	3211950469	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		598.51
07-31	3211960922	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		315.00
07-31	3211960920	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		29.75
07-31	3211960921	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		124.95
08-05	3216420021	E (KIKA) DE LA GARZA	07/12/93	AIRFARE: ONEWAY MCALLEN-WASHINGTON	812.70
08-05	3216420020	Do	07/19/93	AIRFARE: ONE WAY MCALLEN-WASHINGTON	325.00
08-05	3216420019	Do	07/23/93–07/25/93	AIRFARE: ROUNDTRIP WASHINGTON -MCALLE-WASHINGTON	920.00
08-11	3218500006	Do	08/02/93–08/03/93	ROUNDTRIP AIRFARE: WASHINGTON-MCALLEN-WASHINGTON	1,176.00
08-17	3228460001	Do	06/04/93–06/06/93	ROUNDTRIP AIRFARE: WASHINGTON-CORPUS CHRISTI-WASHINGTON HOTEL (2 NIGHTS) AIRFARE	1,145.51
08-18	3229330020	AAA ANSWERING SERVICE	08/01/93–08/31/93	ANSWERING SERVICE FOR ALICE OFFICE	55.00
08-18	3229330016	ALL VALLEY ANSWERING SERVICE	08/01/93–08/31/93	ANSWERING SERVICE FOR MCALLEN OFFICE	58.00
08-18	3229330019	AQUA COOL	07/31/93	WATER AND RENTAL FOR DC OFFICE	30.80
08-18	3229330017	C.C. DISTILLED WATER, INC.	07/13/93	WATER FOR ALICE OFFICE	4.95
08-18	3229330018	CELLULAR ONE - WASH/BALT	08/01/93–08/31/93	MOBILE PHONE SERVICE FOR DC AREA	43.95
08-18	3229660026	SBMS, INC.	07/28/93–08/27/93	LONG DISTANCE MOBILE PHONE SERVICE IN DISTRICT	82.64
08-20	3232600005	AT&T	07/16/93–08/02/93	TOLLS	8.19
08-27	3238890183	AAA PROPERTY MANAGEMENT	08/01/93–08/30/93	RENT 1418 BEECH ST MCALLEN,TX 78501	925.00
08-31	3239930989	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		4.00
08-31	3239930990	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		165.00
08-31	3239930991	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		268.52
08-31	3239960941	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		315.00
08-31	3239960939	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		29.75
08-31	3239960940	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		156.03
08-31	3243900453	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		606.02
08-31	3243950465	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		733.33
09-16	3258520030	AAA ANSWERING SERVICE	09/01/93–09/30/93	ANSWERING SERVICE FOR ALICE OFFICE	55.00
09-16	3258520026	ALL VALLEY ANSWERING SERVICE	09/01/93–10/01/93	ANSWERING SERVICE FOR MCALLEN OFFICE	58.00
09-16	3258520029	AT&T FEDERAL MARKETS GROUP	07/10/93–08/09/93	LEASE & RENTAL FOR ALICE DISTRICT OFFICE	60.50
09-16	3258520021	E (KIKA) DE LA GARZA	07/02/93	AIRFARE: WASHINGTON - MCALLEN, TX $325.00	325.00
09-16	3258520022	Do	08/07/93	AIRFARE: WASHINGTON - MCALLEN, TX $317.00	317.00
09-16	3258520023	Do	09/02/93	AIRFARE: WASHINGTON - MCALLEN, TX $332.00	332.00
09-16	3258520024	Do	09/07/93	AIRFARE: MCALLEN - WASHINGTON, DC $529.20	529.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIGIO DE LA GARZA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-16	3258520028	FEDERAL EXPRESS CORP	08/20/93	EXPRESS MAIL SERVICE	8.55
09-16	3258520027	Do	08/27/93	EXPRESS MAIL SERVICE	16.97
09-16	3258520025	THE MONITOR	09/30/93-09/30/94	ONE YEAR SUBSCRIPTION TO MCALLEN MONITOR	84.00
09-20	3260510006	E (KIKA) DE LA GARZA	09/09/93-09/12/93	ROUNDTRIP AIRFARE: WASHINGTON-MCALLEN-WASHINGTON	650.00
09-20	3263510002	AT&T	08/03/93-09/06/93	TOLLS	9.87
09-21	3260820008	AQUA COOL	08/31/93	WATER AND RENTAL FOR DC OFFICE	25.60
09-21	3260820005	CELLULAR ONE - WASH/BALT	09/01/93-09/30/93	MOBILE PHONE SERVICE FOR DC AREA	52.93
09-21	3260820007	FEDERAL EXPRESS CORP	09/03/93	EXPRESS MAIL SERVICE	8.73
09-21	3260820006	SBMS, INC.	08/28/93-09/27/93	MOBILE PHONE SERVICE FOR DISTRICT AREA	27.81
09-24	3266810019	E (KIKA) DE LA GARZA	09/17/93-09/19/93	ROUNDTRIP AIRFARE: WASHINGTON-MCALLEN-WASHINGTON	657.00
09-28	3270890186	AAA PROPERTY MANAGEMENT	09/01/93-09/30/93	RENT 1418 BEECH ST MCALLEN,TX 78501	925.00
09-30	3272080028	AT&T INFORMATION SYSTEMS	08/10/93-09/09/93	RENTAL & LEASE FOR ALICE OFFICE	60.50
09-30	3272080029	DAVID L ANDRUKITIS	08/16/93	10,000 LETTERHEAD	212.00
09-30	3272931016	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		459.00
09-30	3272931017	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		165.00
09-30	3272931018	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		394.96
09-30	3272960939	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		315.00
09-30	3272960937	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		29.75
09-30	3272960938	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		103.81
09-30	3273900468	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		7,757.41
09-30	3273950467	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		520.34

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	126,209.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,817.31
TOTAL	**154,027.27**

OFFICE OF THE HON. RON DE LUGO

SALARIES

AKUMU, L ACHIENG	09/22/93-09/30/93	LEGISLATIVE DIRECTOR	1,125.00
BOSCHULTE, KIM M A	07/01/93-07/31/93	STAFF ASSISTANT	1,000.00
BOSTIC-CLARK, DANIELA A	07/01/93-09/30/93	STAFF ASSISTANT	7,916.67
BOUGH, SAMUEL W	07/01/93-09/30/93	DISTRICT SUPERVISOR	18,750.00
BYAM, GEORGE	07/01/93-09/30/93	PART-TIME EMPLOYEE	300.00
CHARLESWELL, PATRICIA M	07/01/93-09/30/93	STAFF ASSISTANT	6,249.99
ENCARNACION, DORIS	07/01/93-09/30/93	STAFF ASSISTANT	5,625.00
HENDERSON, RICHARD D	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	10,749.99
HILL, LORRAINE T	07/01/93-09/30/93	PERSONAL ASSISTANT	13,333.34
KING, DWAYNE	07/01/93-08/31/93	STAFF ASSISTANT	2,666.66

		LEWIS, COLVILLE C	07/01/93–09/30/93	EXECUTIVE ASSISTANT	12,500.01
		LURAY, JENNIFER	09/01/93–09/30/93	STAFF ASSISTANT	100.00
		NAVARRO, MIKE A	07/01/93–09/30/93	STAFF ASSISTANT	6,249.99
		ROGIERS, MARLON G	07/01/93–09/30/93	OFFICE MANAGER	2,680.00
		ROSS, SHEILA M.	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	24,249.99
		RUTH, KATY L	08/01/93–08/31/93	PART-TIME EMPLOYEE	250.00
		STULL, JOHN PAGE N	07/01/93–09/30/93	PRESS SECRETARY	9,999.99
		TODMAN, ADRIANNE	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	7,083.33
		WHEATLEY, HENRY	07/01/93–09/30/93	PART-TIME EMPLOYEE	6,249.99

EXPENSES

07-08	3189200028	DORIS ENCARNACION	06/01/93–06/30/93	REIMBURSEMENT TO STAFF MEMBER (DORIS ENCARNACION) FOR NEWSPAPERS SENT TO THE DC OFFICE	13.70
07-08	3189200026	FEDERAL EXPRESS CORP.	06/21/93–06/21/93	EXPRESS MAIL FROM DISTRICT (STX& STT) OFFICES	30.60
07-08	3189200024	FERST, INC.	06/18/93–06/18/93	BULLETIN BOARD FOR USE IN STX DISTRICT OFFICE	48.70
07-08	3189200025	MATRIX INDUSTRIES INC.	06/18/93–06/18/93	COFFEE FOR CONSUMPTION BY CONSTITUENTS WHILE ON OFFICIAL VISITS TO THE OFFICE	59.90
07-08	3189200027	STANGUARD	06/22/93–06/22/93	WATER FOR CONSTITUENTS WHILE ON OFFICIAL VISITS TO OFFICE	39.95
07-09	3188250020	POSTMASTER, WASHINGTON, D.C.	05/28/93–05/28/93	EXPRESS MAIL TO DISTRICT (STX) OFFICE	9.95
07-09	3188250019	Do	06/10/93–06/10/93	EXPRESS MAIL TO STX DISTRICT OFFICE	9.95
07-09	3188250018	Do	06/16/93–06/16/93	EXPRESS MAIL TO DISTRICT (STX) OFFICE	9.95
07-09	3188250016	Do	06/17/93–06/17/93	EXPRESS MAIL TO DISTRICT (STX) OFFICE	24.50
07-09	3188250014	Do	06/21/93–06/21/93	EXPRESS MAIL TO DISTRICT (STX OFFICE)	15.95
07-09	3188250015	Do	06/21/93–06/21/93	EXPRESS MAIL TO DISTRICT (STT) OFFICE	15.95
07-09	3188250017	Do	06/24/93–06/24/93	EXPRESS MAIL TO DISTRICT (STX) OFFICE	24.50
07-13	3190760017	BLUE MOUNTAIN MINERAL WATER	06/16/93–06/16/93	DRINKING WATER FOR CONSUMPTION BY CONSTITUENTS WHILE ON OFFICIAL VISITS TO THE OFFICE	10.00
07-13	3190760016	Do	06/23/93–06/23/93	DRINKING WATER FOR CONSUMPTION BY CONSTITUENTS WHILE ON OFFICIAL VISITS TO THE OFFICE	5.00
07-13	3190760011	BLUE MOUNTAIN MINERALWATER	06/02/93–06/02/93	DRINKING WATER FOR CONSUMPTION BY CONSTITUENTS WHILE ON OFFICAL VISITS TO THE OFFICE	5.00
07-13	3190760010	Do	06/09/93–06/09/93	DRINKING WATER FOR CONSUMPTION BY CONSTITUENTS WHILE ON OFFICIAL VISITS TO THE OFFICE	5.00
07-13	3190760015	SAMUEL BOUGH, SR	06/30/93–06/30/93	TRAVEL BY STAFF MEMBER (SAM BOUGH) ON OFFICIAL BUSINESS FROM STX TO STT & RETURN	104.00
07-13	3190760014	BUTTERWORTH LEGAL PUBLICATION	06/21/93–06/21/93	1993 V.I. CODE SUPPLEMENTS	165.91
07-13	3190760012	XEROX CORPORATION	05/24/93–05/24/93	EQUIPMENT OPERATOR'S MANUALS	109.00
07-14	3195410001	PATRICIA M CHARLESWELL	06/01/93–06/30/93	REIMBURSEMENT TO STAFF MEMBER (PATRICIA CHARLESWELL) FOR NEWSPAPERS SENT TO DC OFFICE	11.00
07-19	3197710011	RON DE LUGO	06/14/93–06/14/93	MEMBER'S EXPENSES FOR WORKING LUNCH MEETING WITH CONSTITUENTS IN DISTRICT (STT)	44.00
07-19	3197710008	Do	07/07/93–07/07/93	MEMBER'S EXPENSES FOR WORKING LUNCH MEETING WITH CONSTITUENTS IN DISTRICT (STT)	71.55
07-19	3197710009	Do	07/07/93–07/07/93	MEMBER'S PARKING EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT (STT)	4.00
07-19	3197710010	Do	07/07/93–07/07/93	MEMBER'S EXPENSES FOR GASOLINE FOR OFFICIAL LEASED CAR	10.00
07-19	3197710007	DINERS CLUB	07/02/93–07/10/93	MEMBER'S TRAVEL ON OFFICIAL BUSINESS, FROM DC TO DISTRICT (STT) & RETURN (6675)	1,189.45
07-19	3197710019	FEDERAL EXPRESS CORP.	06/28/93–06/28/93	EXPRESS PARCELS FROM DISTRICT (STT) OFFICE TO DC	30.60
07-19	3197710017	VITELCELLULAR	06/01/93–06/30/93	DISTRICT (STX) OFFICE CELL TEL PHN SERVICE CHARGES	135.21
07-19	3197710018	Do	06/01/93–06/30/93	DISTRICT (STT) OFFICE CELL TEL PHN SERVICE CHARGES	135.00
07-19	3197710012	VITELCO	06/01/93–06/30/93	DISTRICT (STX) OFFICE TEL PHN SERVICE CHARGES	280.75
07-19	3197710013	Do	06/01/93–06/30/93	DISTRICT (STX) OFFICE TEL OHN SERVICE CHARGES	636.21
07-19	3197710014	Do	06/01/93–06/30/93	DISTRICT (STT) OFFICE TEL PHN SERVICE CHARGES	55.85
07-19	3197710015	Do	06/01/93–06/30/93	DISTRICT (STT) OFFICE TEL PHN SERVICE CHARGES	228.93
07-19	3197710016	Do	06/01/93–06/30/93	DISTRICT (STT) OFFICE TEL PHN SERVICE CHARGES	534.39
07-28	3207910245	GENERAL SERVICES ADMINISTRATION	10/01/92–12/31/92	ST. CROIX, VI	8,150.00
07-28	3207910246	Do	01/01/93–06/30/93	ST. CROIX, VI	16,033.00
07-28	3207910034	Do	07/01/93–09/30/93	RENT CHARLOTTE AMALIE VI 00000	9,258.00
07-28	3207910035	Do	07/01/93–09/30/93	ST. CROIX, VI	8,150.00
07-29	3208890184	CONGRESSIONAL SERVICES CORP	07/01/93–07/30/93	LEASED AUTO	471.68
07-31	3211900101	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,954.54
07-31	3211920004	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		37.70
07-31	3211930089	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		129.40
07-31	3211930090	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		135.00
07-31	3211930091	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		672.14
07-31	3211940014	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		148.00
07-31	3211950499	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		177.10
07-31	3211960019	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		45.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON DE LUGO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	3211960018	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		272.40
08-27	3238890184	CONGRESSIONAL SERVICES CORP	08/01/93-08/30/93	LEASED AUTO	471.68
08-30	3237040001	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	CREDIT FOR OFFICE SPACE FOR HON. RON DE LUGO	(8,150.00)
08-30	3237040005	Do	01/01/93-03/15/93	CREDIT FOR OFFICE SPACE FOR RON DE LUGO	(6,466.00)
08-31	3238940010	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		111.50
08-31	3239930086	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		55.00
08-31	3239930087	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		135.00
08-31	3239930088	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		3,285.47
08-31	3239960020	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		45.00
08-31	3239960019	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		272.52
08-31	3243900095	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		677.04
08-31	3243920006	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		20.15
08-31	3243950495	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		56.85
09-08	3250540006	ANTILLES AUTOMOTIVE CORP.	07/21/93	SERVICING FOR LEASED AUTO	84.30
09-08	3250540007	SAMUEL BOUGH, SR	07/18/93	AIRPORT PARKING FEE	5.00
09-08	3250540008	Do	07/22/93	ROUNDTRIP AIRFARE STT-STX	104.00
09-08	3250540017	DORIS ENCARNACION	07/01/93-07/31/93	NEWSPAPERS SENT TO DC OFFICE	17.75
09-08	3250540019	Do	07/10/93	MATERIAL TO MOUNT CORKBOARD	10.50
09-08	3250540018	Do	08/01/93-08/31/93	NEWSPAPERS FOR DC OFFICE	14.20
09-08	3250540020	STT-J FEDERATION OF TEACHERS	07/13/93	MEMBERSHIP LISTING	250.00
09-08	3250540015	VITELCELLULAR	08/04/93	STX CELLULAR PHONE	135.43
09-08	3250540016	Do	08/04/93	STT CELLULAR PHONE	135.00
09-08	3250540009	VITELCO	08/02/93	STX PHONE SERVICE	318.22
09-08	3250540010	Do	08/02/93	STX PHONE SERVICE	48.34
09-08	3250540011	Do	08/02/93	STX PHONE SERVICE	635.80
09-08	3250540012	Do	08/02/93	STT PHONE SERVICE	600.38
09-08	3250540013	Do	08/02/93	STT PHONE SERVICE	240.05
09-08	3250540014	Do	08/02/93	STT PHONE SERVICE	55.85
09-08	3250540005	WESTERN AUTO	07/28/93	TIRES FOR LEASED CAR	219.49
09-08	3250550027	BLUE MOUNTAIN MINERAL WATER	07/07/93-07/27/93	WATER FOR STX OFFICE	25.00
09-08	3250550028	DAVID L ANDRUKITIS	07/30/93	PRINTING OF SCHEDULE CARDS	37.50
09-08	3250550029	PATRICIA CHARLESWELL	07/01/93-08/31/93	FOR NEWSPAPERS SENT TO DC OFFICE	25.00
09-10	3252630011	INTELLIGENT SOLUTIONS	07/10/92	CONVERSION OF VA TAPE TO DATABASE	500.00
09-10	3252630012	MATRIX INDUSTRIES INC.	10/21/92	BEVERAGES FOR CONSUMPTION BY CONSTITUENTS ON OFFICIAL BUSINESS	15.90
09-13	3253850025	BLUE MOUNTAIN MINERALWATER	08/04/93-08/25/93	WATER BOTTLES FOR STX OFFICE	30.00
09-13	3253850026	JOHN V. ODATO, INC	07/20/93	WATER BOTTLES STT OFFICE	32.50
09-13	3253850024	METROPOLITAN DELIVERY SERVICE	06/16/93-07/15/93	DELIVERY SERVICE	12.00
09-16	3232310019	POSTMASTER, WASHINGTON, D.C.	07/27/93-07/27/93	EXPRESS MAIL TO DISTRICT (STX) OFFICE	9.95
09-16	3232310020	Do	07/27/93-07/27/93	EXPRESS MAIL TO DISTRICT (STT) OFFICE	9.95
09-21	3263880030	VITELCELLULAR	09/04/93	CELLULAR PHONE	135.00
09-21	3263880031	Do	09/04/93	CELLULAR PHONE	135.00
09-21	3263880032	VITELCO	09/02/93	PHONE SERVICE	1,243.96
09-21	3263880033	Do	09/02/93	PHONE SERVICE	232.33
09-21	3263880034	Do	09/02/93	PHONE SERVICE	55.85

09-22	3215610026	POSTMASTER, WASHINGTON, D.C.	06/25/93–06/25/93	EXPRESS MAIL TO DISTRICT (STX) OFFICE	9.95
09-22	3215610027	Do	06/25/93–06/25/93	EXPRESS MAIL TO DISTRICT (STT) OFFICE	9.95
09-22	3215610028	Do	07/02/93–07/02/93	EXPRESS MAIL TO DISTRICT (STX) OFFICE	9.95
09-22	3215610030	Do	07/14/93–07/14/93	EXPRESS MAIL TO DISTRICT (STT) OFFICE	9.95
09-22	3215610029	Do	09/07/93–09/07/93	EXPRESS MAIL TO DISTRICT (STX) OFFICE	9.95
09-22	3215620001	Do	07/14/93–07/14/93	EXPRESS MAIL TO DISTRICT (STX) OFFICE	13.95
09-22	3215620002	Do	07/19/93–07/19/93	1 ROLL FIRST CLASS POSTAGE STAMPS	29.00
09-22	3215620003	Do	07/26/93–07/26/93	EXPRESS MAIL TO DISTRICT (STX) OFFICE	9.95
09-24	3267500026	JOHN V. ODATO, INC	09/09/93	WATER FOR CONSUMPTION BY CONSTITUENTS DURING OFFICIAL VISITS TO OFFICE	19.50
09-24	3267500023	VITELCO	09/02/93	STX PHONE SERVICE	586.89
09-24	3267500024	Do	09/02/93	STX PHONE SERVICE	62.71
09-24	3267500025	Do	09/02/93	STX PHONE SERVICE	287.94
09-28	3270890187	CONGRESSIONAL SERVICES CORP	09/01/93–09/30/93	LEASED AUTO	471.68
09-30	3270940008	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		6.00
09-30	3272930088	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		39.00
09-30	3272930089	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		135.00
09-30	3272930090	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		571.80
09-30	3272960021	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		45.00
09-30	3272960020	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		272.52
09-30	3273900101	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		5,607.74
09-30	3273950497	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		661.35

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	137,079.95

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	54,466.65
TOTAL	**191,546.60**

OFFICE OF THE HON. NATHAN DEAL

SALARIES

ADAMS, BRANDON D	09/07/93–09/30/93	D.C. INTERN	800.00
ASKEW, CHRISTOPHER TODD	07/15/93–09/14/93	D.C. INTERN	1,800.00
Do	09/15/93–09/30/93	PART-TIME EMPLOYEE	128.00
BOWERS, SUSAN	07/01/93–09/30/93	EXECUTIVE SECRETARY/OFFICE MANAGER	11,250.00
BRANNON, REBECCA B	07/01/93–09/30/93	STAFF ASSISTANT	7,749.99
CAMPBELL, VIVIAN	07/01/93–09/30/93	STAFF ASSISTANT	6,500.01
CLARK, MARTHA GWENDOLYN	07/01/93–09/30/93	STAFF ASSISTANT	6,749.99
COOK, DAVID A	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	18,750.00
DELAY, LELAND	07/01/93–07/14/93	D.C. INTERN	373.33
FALLIN, DENISE D	08/01/93–09/30/93	RECEPTIONIST	3,000.00
FORTSON, XERNIA L	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	460.00
Do	07/01/93–07/31/93	RECEPTIONIST	1,500.00
KELLEY, KATHY J	07/01/93–09/30/93	STAFF ASSISTANT	5,000.01
MCAFEE, BRITT	07/15/93–08/31/93	D.C. INTERN	1,226.67
MIZE, BEVERLY T	07/01/93–09/30/93	STAFF ASSISTANT	7,749.99
PARKS, DONALD W	07/01/93–09/30/93	DISTRICT COORDINATOR	8,000.01
RANDOLPH, CONSUELA D	07/01/93–07/14/93	LBJ CONGRESSIONAL INTERN	588.00
RILEY, CHRISTOPHER W	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	5,499.99
SMITH, TODD	07/01/93–09/30/93	STAFF ASSISTANT	5,750.01
SOSBY, JACKIE A	07/01/93–09/30/93	COMMUNICATIONS DIRECTOR	10,299.99
SPILLMAN, JON	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	4,749.99
WHITE, SUSANNE	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,249.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NATHAN DEAL—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	3180390009	DAVID L ANDRUKITIS	02/19/93	TYPESET FOR LETTERHEAD	18.50
07-06	3180390010	Do	06/08/93	TYPESET FOR CORRECTION ON LETTERHEAD AFTER DISTRICT OFFICE MOVE	18.50
07-06	3180390011	STANDARD COFFEE SERVICE	06/17/93	SUGAR AND CREAM FOR WASHINGTON OFFICE	8.95
07-06	3180390012	UPS	06/12/93	PICKUP AND DELIVERY SERVICE FOR WEEK ENDING 6-12-93	10.50
07-06	3180390013	Do	06/19/93	PICKUP AND DELIVERY SERVICE FOR WEEK ENDING 6-19-93	101.68
07-08	3183240002	HON. NATHAN DEAL	06/25/93–06/28/93	AIR TRANSPORTATION FROM WASHINGTON--ATLANTA--WASH	305.00
07-08	3183240003	Do	06/25/93–06/28/93	MILEAGE ACCUMULATED IN DISTRICT 198 MILES @ 27.5¢ PER MILE	54.45
07-08	3183240005	G&S OFFICE SUPPLY	06/22/93–06/23/93	OFFICE SUPPLIES FOR DALTON DO	38.84
07-08	3183240006	MCGARITY'S	06/24/93	OFFICE SUPPLIES FOR GAINESVILLE DO	20.25
07-08	3183240004	CHRISTOPHER W RILEY	06/23/93–06/27/93	AIR TRANSPORTATION FROM WSAHINGTON--ATLANTA--WASH TO ATTEND ARMY CORPS OF ENGINEERS MEETING	238.00
07-14	3193160017	AA FOOD SERVICES, INC.	06/30/93	COFFEE SERVICE FOR DALTON DO 259548430	43.50
07-14	3193160016	AQUA COOL	06/30/93	BOTTLED WATER FOR WASHINGTON OFFICE	41.20
07-14	3193160013	SUSAN BOWERS	07/01/93	TRANSPARENCY FOR LASER PRINTER TRANSPARENCIES NOT AVAILABLE IN OFFICE SUPPLY	13.57
07-14	3193160018	REBECCA B BRANNON	06/28/93–06/28/93	ACCUMULATED MILEAGE IN DISTRICT 78 MI. X .275	21.45
07-14	3193160020	HON. NATHAN DEAL	06/08/93	EXTRA CHARGE FOR PRINTING 'ADDRESS CORRECTION REQUESTED' ON WINDOW ENVELOPES	34.00
07-14	3193160019	BEVERLY T MIZE	06/17/93–06/18/93	ACCUMULATED MILEAGE IN DISTRICT 340 MI. X .275	93.50
07-14	3193160014	UPS	06/26/93	PICK UP AND DELIVERY CHARGES FOR WE 6-26-93	15.50
07-14	3193160015	Do	07/03/93	PICK UP AND DELIVERY CHARGES FOR WE 7-3-93	30.38
07-21	3201520023	MARTHA GWENDOLYN CLARK	03/19/93–05/07/93	MISCELLANEOUS TELEPHONE CALLS	18.08
07-21	3201520022	G&S OFFICE SUPPLY	06/30/93	OFFICE SUPPLIES FOR DALTON DO	45.00
07-21	3201520020	Do	07/06/93–07/08/93	OFFICE SUPPLIES FOR DALTON DO	34.74
07-21	3201520021	UPS	07/10/93	PICKUP AND DELIVERY FOR WEEK ENDING 7-10-93	26.20
07-23	3203640014	HON. NATHAN DEAL	07/12/93	AIR TRANSPORTATION FROM ATL TO WASH	130.00
07-23	3203640012	DONALD W PARKS	06/01/93–06/29/93	MISCELLANEOUS MILEAGE WHILE TRAVELING IN DISTRICT 1695 X .275	466.13
07-23	3203640013	JACKIE A SOSBY	07/02/93–07/11/93	AIR TRANSPORTATION FROM WASH-ATL-WASH	260.00
07-26	3203770017	HON. NATHAN DEAL	07/02/93–07/12/93	ACCUMULATED MILEAGE WHILE IN DISTRICT 588 @ .275	161.70
07-26	3203770018	Do	07/02/93–07/12/93	RETURNING TO ATLANTA AIRPORT 84 @ .275	23.10
07-26	3203770019	Do	07/09/93	BREAKFAST AND LUNCH WHILE VISITING DISTRICT-OVERNIGHT STAY	20.92
07-26	3203770030	DINERS CLUB	07/08/93–07/09/93	HOTEL ACCOMODATIONS WHILE IN DISTRICT	43.15
07-26	3203770031	Do	07/08/93–07/09/93	HOTEL ACCOMODATIONS WHILE IN DISTRICT	43.14
07-26	3203770023	GAINESVILLE PARKS & RECREATION AGENCY	06/27/93	ROOM RENTAL FOR ACADEMY NOMINEES RECEPTION (NO FREE FACILITY AVAILABLE)	50.00
07-26	3203770022	JACKIE A SOSBY	07/02/93–07/11/93	RENTAL CAR WHILE VISITING IN DISTRICT (VISITING RADIO, TV AND NEWSPAPERS IN DISTRICT)	234.15
07-27	3210330007	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/01-30/93	500.00
07-28	3207910073	GENERAL SERVICES ADMINISTRATION	01/03/93–06/30/93	LAFAYETTE, GA	2,693.00
07-28	3207910072	Do	07/01/93–09/30/93	LAFAYETTE, GA	1,385.00
07-29	3208890180	WALNUT PARK	07/01/93–07/30/93	RENT - 415 E. WALNUT AVE DALTON, GA	420.00
07-29	3208890179	311 GREEN STREET ASSOCIATES	07/01/93–07/30/93	RENT - 311 GREEN ST. GAINESVILLE, GA	1,278.70
07-30	3210680022	REBECCA B BRANNON	07/22/93	SOCIAL SECURITY ADMINISTRATION SUMPOSIUM	14.44
07-30	3210680025	HON. NATHAN DEAL	07/15/93–07/19/93	AIR TRANSPORTATION FROM WASH-ATL-WASH	260.00
07-30	3210680027	Do	07/15/93–07/25/93	ACCUMULATED MILEAGE WHILE VISITING DISTRICT 836 MI. X .275	229.90
07-30	3210680026	Do	07/23/93–07/25/93	AIR TRANSPORTATION FROM WASH-ATL-WASH	333.00
07-30	3210680029	G&S OFFICE SUPPLY	07/14/93	OFFICE SUPPLIES FOR DALTON DO	15.95
07-30	3210680028	UPS	07/17/93	PICK UP AND DELIVERY CHARGE FOR WEEK ENDING 7-17-93	5.00

07-30	3211500001	REBECCA B BRANNON	07/20/93–07/21/93	MILEAGE TO ATLANTA TO ATTEND INS SEMINAR GAINESVILLE-ATLANTA-GAINESVILLE 235.2 X .275	64.68
07-30	3211500002	Do	07/20/93–07/21/93	PARKING WHILE ATTENDING INS SEMINAR	7.50
07-30	3211500003	Do	07/21/93	LUNCH WHILE ATTENDING INS SEMINAR	4.21
07-30	3211500004	MARTHA GWENDOLYN CLARK	04/01/93–07/01/93	ACCUMULATED MILEAGE WHILE VISITING SATELLITE OFFICES 1149 MI. X .275	315.98
07-30	3211500005	Do	04/30/93–05/14/93	STATE DEPT. BRIEFING HELD IN ATLANTA AND VA BRIEFING HELD IN ATLANTA	169.95
07-30	3211800002	REBECCA B BRANNON	07/01/93–07/15/93	ACCUMULATED MILEAGE WHILE VISITING SATELLITE OFFICES 464.8 MI. X .275	127.82
07-30	3211800001	MCGARITY'S	07/19/93	OFFICE SUPPLIES FOR GAINSVILLE DO	5.71
07-30	3211800005	BEVERLY T MIZE	07/15/93–07/15/93	MILEAGE TO SATELLITE OFFICE 180 MI. X .275	49.50
07-30	3211800003	Do	07/20/93–07/21/93	LODGING INS SEMINAR IN ATLANTA, GA	53.13
07-30	3211800004	Do	07/20/93–07/21/93	MEALS - INS SEMINAR	50.86
07-31	3211900380	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		3,648.54
07-31	3211930805	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		65.00
07-31	3211930806	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		75.00
07-31	3211930807	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		754.51
07-31	3211940152	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		242.25
07-31	3211950196	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		329.06
07-31	3211960716	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		452.00
07-31	3211960714	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		79.09
07-31	3211960715	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		221.07
08-05	3217800027	REBECCA B BRANNON	07/20/93	LUNCH (INFO. ON 7066679) AND DINNER 139.44 DIV. 3	46.48
08-05	3217800025	VIVIAN CAMPBELL	07/20/93–07/21/93	OVERNIGHT STAY AT INS SEMINAR (INFO ON 7066679) 106.26 DIV. 2	53.13
08-05	3217800026	Do	07/20/93–07/21/93	LUNCH (INFO. ON 7066679) AND DINNER 139.44 DIV. 3	46.48
08-05	3217800028	Do	07/20/93–07/21/93	MILEAGE TO INS SEMINAR IN ATLANTA 184 MI. X .275	50.60
08-05	3217800029	Do	07/21/93–07/21/93	PARKING WHILE ATTENDING INS SEMINAR IN ATLANTA LUNCH WHILE ATTENDING INS SEMINAR IN ATLANTA	5.70
08-05	3217800024	STANDARD COFFEE SERVICE	07/29/93	COFFEE SERVICE FOR WASH OFFICE	45.12
08-05	3217800023	UPS	07/24/93	PICKUP AND DELIVERY FOR WEEK ENDING 7-24-93	26.02
08-13	3222640021	SUSAN BOWERS	08/06/93	GEORGIA COUNTY GUIDES DISTRIBUTED TO THREE DISTRICT OFFICES AND WASHINGTON CON. OFFICE	60.00
08-13	3222640018	HON. NATHAN DEAL	07/30/93–08/02/93	AIR TRANSPORTATION FROM WASHINGTON-ATLANTA-WASH	333.00
08-13	3222640019	Do	07/30/93–08/02/93	AUTO MILEAGE TO AND FROM ATL AIRPORT FROM LULA 168 MI. X .275	46.20
08-13	3222640020	Do	08/02/93	TAXI FARE FROM WASH NATIONAL TO HOME	9.50
08-13	3222640015	FIRST NAT BANK OF GAINESVILLE, TRUST DEP	07/08/93–07/09/93	HOTEL ACCOMMODATIONS WHILE VISITING IN DISTRICT - MEMBER	43.01
08-13	3222640016	Do	07/08/93–07/09/93	HOTEL ACCOMMODATIONS WHILE VISINTING IN DISTRICT JACKIE SOSBY PRESS SEC.	43.01
08-13	3222640017	UPS	08/05/93	PICKUP AND DELIVERY OF PACKAGES FROM WASHINGTON OFFICE TO DISTRICT FOR WEEK ENDING 7-31-93	15.50
08-17	3228430002	AA FOOD SERVICES, INC	08/11/93	COFFEE SERVICE FOR DALTON DO (PLEASE NOTE, ORIG. RECEIPT FORWARDED, BUT NEVER RECEIVED-COPY AVAILABLE)	37.80
08-17	3228430001	AQUA COOL	08/11/93	BOTTLED WATER FOR WASH OFFICE	46.40
08-17	3228430003	HON. NATHAN DEAL	08/11/93	OVERPRINT CHARGE FOR WINDOW ENVELOPES	34.00
08-17	3228430004	DONALD W PARKS	07/01/93–07/30/93	ACCUMULATED MILEAGE WHILE VISITING SATELLITE AND DISTRICT OFFICES 1161 @ .275	319.28
08-26	3237220019	REBECCA B BRANNON	08/05/93–08/19/93	ACCUMULATED MILEAGE TRAVELING IN DISTRICT 506.1 MI. X .275	139.18
08-26	3237220021	COLUMBIA BOOKS, INC	03/17/93	WASHINGTON REPRESENTATIVES 1993 EDITION	68.00
08-26	3237220018	JON SPILLMAN	08/19/93	TAXI FARE TO ATTEND HEALTH & HUMAN SERVICES SEMINAR	8.00
08-26	3237220020	U.S. GOVERNMENT PRINTING OFFICE	07/19/93	HISTORICAL BUDGET BASELINE AND DATA BOOK (REFERENCE)	33.00
08-26	3237220016	UPS	08/07/93	PICKUP AND DELIVERY FOR WEEK ENDING 8-7-93	5.00
08-26	3237220017	Do	08/14/93	PICKUP AND DELIVERY FOR WEEK ENDING 8-14-93	15.50
08-27	3238890180	WALNUT PARK	08/01/93–08/30/93	RENT - 415 E. WALNUT AVE DALTON, GA	420.00
08-27	3238890179	311 GREEN STREET ASSOCIATES	08/01/93–08/30/93	RENT - 311 GREEN ST. GAINESVILLE, GA	1,278.70
08-30	3244400021	*(H.I.S. SERVICES CHARGED)*	08/30/93	7/01-31/93	500.00
08-31	3239930787	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		75.00
08-31	3239930788	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		658.55
08-31	3239960735	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		(315.00)
08-31	3239960733	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		574.23
08-31	3239960734	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		190.04
08-31	3243900371	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		3,606.08
08-31	3243920135	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		65.00
08-31	3243950192	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		823.72
09-17	3259420013	DALTON-WHITFIELD	09/03/93	SET OF MEMBERSHIP MAILING LABELS	10.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NATHAN DEAL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-17	3259420011	DAVID L ANDRUKITIS	08/31/93	PRINTED LETTERHEAD	602.60
09-17	3259420014	HON. NATHAN DEAL	08/06/93–09/07/93	AUTO MILEAGE DURING DISTRICT WORK PERIOD 1,176 MI X .275	323.40
09-17	3259420015	KATHY J KELLEY	09/09/93–09/09/93	AUTO MILEAGE FOR SATELLITE OFFICE VISITS 264 @ .275	72.60
09-17	3259420012	MCGARITY'S	08/19/93	OFFICE SUPPLIES FOR G'VILLE DO	45.80
09-17	3259420016	DONALD W PARKS	08/03/93–08/31/93	CAR MILEAGE WHILE IN DISTRCT 2,071 MI. X .265	548.82
09-17	3259420010	STANDARD COFFEE SERVICE	09/09/93	COFFEE SERVICE FOR WASH. OFFICE	45.12
09-17	3259420017	UPS	08/21/93	PICKUP & DELIVERY FOR WEEK ENDING 8-21-93	15.50
09-17	3259420018	Do	08/28/93	PICKUP & DELIVERY FOR WEEK ENDING 8-28-93	5.00
09-17	3259420019	Do	09/04/93	PICK UP & DELIVERY FOR WEEK E NDING 9-04-93	30.75
09-27	3267550028	XEROX CORPORATION	03/30/93–06/25/93	METER CHARGES FOR EXCESS USE OF MACHINE - SN C40-134456	69.59
09-27	3267800005	VIVIAN CAMPBELL	08/12/93–09/17/93	AUTO MILEAGE WHILE TRAVELING IN DISTRICT VISITING SATELLITE 453 MI. X .275	124.58
09-27	3267800001	HON. NATHAN DEAL	08/06/93–09/07/93	AIR TRANSPORTATION FROM WASHINGTON-ATL-WASHINGTON	333.00
09-27	3267800002	Do	09/14/93	AIR TRANSPORTATION TO ATL FROM WASHINGTON	130.00
09-27	3267800003	Do	09/14/93–09/19/93	AUTO MILEAGE WHILE TRAVELING IN DISTRICT 422 MI. X .280	118.16
09-27	3267800004	DEMOCRATIC STUDY GROUP	09/21/93	1993 RESEARCH SERVICES AND DUES	4,400.00
09-27	3270540013	AQUA COOL	08/05/93–08/18/93	WATER FOR WASH OFFICE AND RENTAL FEE	51.60
09-27	3270540010	REBECCA B BRANNON	08/29/93–09/16/93	ACCUMULATED MILEAGE WHILE VISITING DISTRICT SATELLITE OFFICES 435.4 MI. X .275	119.74
09-27	3270540012	DAVID L ANDRUKITIS	09/21/93	PRINTED LETTERHEAD AND MAILOUT FOR VETERANS	543.50
09-27	3270540009	BEVERLY T MIZE	08/19/93–09/03/93	ACCUMULATED MILEAGE WHILE VISITING DISTRICT SATELLITE OFFICES 800.3 MI. X .275	220.08
09-27	3270540011	UPS	09/11/93	PICKUP AND DELIVERY FOR WEEK ENDING 9-11-93	5.00
09-28	3270890183	WALNUT PARK	09/01/93–09/30/93	RENT - 415 E. WALNUT AVE DALTON, GA	420.00
09-28	3270890182	311 GREEN STREET ASSOCIATES	09/01/93–09/30/93	RENT - 311 GREEN ST. GAINESVILLE, GA	1,278.70
09-29	3273980001	*(H.I.S. SERVICES CHARGED)*	09/29/93	08/01/93 08/31/93	500.00
09-29	3273990033	Do	09/29/93	08-23-93	5.00
09-30	3272930809	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		75.00
09-30	3272930810	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		779.17
09-30	3272960734	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		405.00
09-30	3272960732	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		60.03
09-30	3272960733	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		211.98
09-30	3273900386	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		4,053.78
09-30	3273950195	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		665.14

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,048.00
MEMBERS CLERK HIRE	113,127.97

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,189.80

ADJUSTMENTS/REFUNDS

EXPENSES

09-17	3272290009	DAVID L ANDRUKITIS	08/31/93	REFUND DUE TO PAYMENT MADE IN ERROR	(602.60)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(602.60)
TOTAL	**155,763.17**

OFFICE OF THE HON. PETER A DEFAZIO

SALARIES

AVINA, JOHN M	07/01/93-08/20/93	EXECUTIVE ASSISTANT	4,169.07
BIRDSONG, RUBY F	07/01/93-07/31/93	PART-TIME EMPLOYEE	1,416.73
Do	08/01/93-09/30/93	RECEPTIONIST	2,833.46
BOWDEN, THOMAS	07/01/93-09/30/93	DISTRICT AIDE	5,624.99
BOYD, ELIZABETH A	07/01/93-09/30/93	DISTRICT DIRECTOR	9,500.19
BRUSICK, SHANNON	07/01/93-09/30/93	SYSTEMS MANAGER	5,894.44
CLARK, CARLTON ANDREW	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,099.99
CONROY, CHRISTINE J	07/01/93-07/31/93	DISTRICT FIELD REPRESENTATIVE	1,340.90
Do	08/01/93-09/30/93	PART-TIME EMPLOYEE	2,681.80
CUMMINS, LENORE	07/01/93-09/30/93	PART-TIME EMPLOYEE	1,127.55
DEVRIES, BRADLEY S	07/01/93-09/30/93	SENIOR LEGISLATIVE ASSISTANT	8,590.44
DODGE, PENNY L	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	12,501.75
DOERR, JANA R	07/01/93-09/30/93	FIELD REPRESENTATIVE	6,383.28
EWING, JOELLA STEVENS	07/01/93-09/30/93	DISTRICT AIDE	6,280.94
FARRINGTON, DEBORAH E	07/01/93-09/30/93	DISTRICT OFFICE MANAGER	6,358.92
HUDSPETH, PHILLIP W	07/01/93-07/28/93	TEMPORARY EMPLOYEE	1,400.00
JOHNSON, DONALD R	07/19/93-09/30/93	CASEWORKER	4,000.01
KELLY, JANICE C	07/01/93-09/30/93	RESOURCE SPECIALIST	6,144.53
LEWACK, STEWART A	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,500.57
LINDAUER, SUSAN	07/01/93-09/30/93	PRESS SECRETARY	8,499.99
MORRIS, SEAN D	07/01/93-07/20/93	LBJ CONGRESSIONAL INTERN	840.00
MURPHY, LAVON	07/21/93-08/19/93	LBJ CONGRESSIONAL INTERN	1,218.00
Do	08/20/93-09/30/93	EXECUTIVE ASSISTANT	2,676.39
PEARSON, JAMES A	07/01/93-09/30/93	STAFF ASSISTANT	5,000.01
STIER, JEFFREY K	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	11,909.49
WAGONER, PHYLLIS J	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,757.08

EXPENSES

07-08	3183240008	THOMAS BOWDEN	05/14/93-05/18/93	587 MILES @ 27¢ PER MILE FOR OUT OF DISTRICT MILES	158.49
07-08	3183240007	Do	05/27/93	101 MILES IN IDSTRICT TRAVEL AT 27¢ PER MILE	27.27
07-08	3183240011	DINERS CLUB	05/28/93	PAYMENT FOR AIRFONE SERVICE FOR OFFICIAL BUSINESS (DEFAZIO, P.)	24.72
07-08	3183240010	MCI TELECOMMUNICATIONS, MA	05/03/93-05/28/93	PAYMENT FOR 1-800-SERVICE FOR THE EUGENE DISTRICT OFFICE	233.49
07-08	3183240009	US WEST CELLULAR, INC	06/18/93	PAYMENT FOR CELLULAR PHONE CHARGES FOR JUNE	29.65
07-08	3187800007	JOHN M AVINA	06/23/93	REIMBURSEMENT FOR ROUND-TRIP CAB FARE FROM LHOB TO THE OLD EXEC. OFFICE BLDG. FOR OFFICIAL BUSINESS.	7.00
07-08	3187800012	FEDERAL EXPRESS CORP	06/09/93-06/14/93	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	9.60
07-08	3187800011	Do	06/15/93	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	5.23
07-08	3187800010	GOLD COAST SECURITY, INC	05/01/93-05/31/93	PAYMENT FOR COOS BAY SECURITY SYSTEM	15.00
07-08	3187800008	WIDE WORLD PHOTOS, INC	06/21/93	PAYMENT FOR THE PURCHASE OF PHOTOS FOR OFFICIAL BUSINESS	125.00
07-08	3187800009	Do	06/21/93	PHOTO FOR DISTRICT OFFICE	150.00
07-14	3193160025	BENTON BULLETIN	07/10/93-07/09/94	SUBSCRIPTION RENEWAL	28.00
07-14	3193160023	FEDERAL EXPRESS CORP	06/22/93	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	5.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER A DEFAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-14	3193160024	NW RESOURCES RECYCLING INC	06/22/93	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	98.00
07-14	3193160022	SMEED SOUND SERVICE, INC	06/01/93-06/30/93	PAYMENT FOR MONTHLY MAINTENANCE CONTRACT FOR EUGENE DISTRICT OFFICE TELEPHONE	40.00
07-14	3193160021	TCI CABLEVISION OF NV	07/16/93-08/15/93	PAYMENT FOR CABLE SERVICE FOR EUGENE DISTRICT OFFICE	21.57
07-14	3193580005	THOMAS BOWDEN	06/30/93	97 MILES IN DISTRICT TRAVEL AT .27 PER MILE	26.19
07-14	3193580002	BUDGET RENT- A-CAR OF EUGENE	06/25/93	PAYMENT FOR STAFF TO RENT A CAR WHILE ON OFFICIAL BUSINESS (BOYD, E)	32.00
07-14	3193580003	CHRISTINE J CONROY	06/10/93-06/29/93	118 MILES IN DISTRICT TRAVEL AT .27 PER MILE	31.86
07-14	3193580004	JANA R DOERR	06/01/93-06/30/93	446 MILES IN DISTRICT TRAVEL AT .27 PER MILE	120.42
07-14	3193580001	THE REGISTER-GUARD	06/07/93	PAYMENT FOR AD FOR CASEWORKER POSITION	138.80
07-16	3196410005	AQUA COOL	06/08/93-06/30/93	PAYMENT FOR BOTTLED WATER FOR DC OFFICE	48.00
07-16	3196410001	GOLD COAST SECURITY, INC	06/01/93-06/30/93	PAYMENT FOR SECURITY SYSTEM FOR COOS BAY DISTRICT OFFICE	15.00
07-16	3196410004	MOBA MEDIA	06/02/93-06/30/93	PAYMENT FOR NEWSCLIPPING SERVICE	363.00
07-16	3196410003	SOUTH COAST SUPPLY	06/28/93	PAYMENT FOR OFFICE SUPPLIES FOR COOS BAY DISTRICT OFFICE	14.45
07-16	3196410002	THE MILL CITY ENTERPRISE	07/01/93-07/01/94	SUBSCRIPTION RENEWAL	10.00
07-21	3202410001	US WEST CELLULAR, INC	05/18/93	PAYMENT FOR CELLULAR PHONE CHARGES FOR MAY	29.65
07-23	3203640022	PETER DEFAZIO	05/24/93-05/28/93	REIMBURSEMENT FOR PARKING AT THE EUGENE AIRPORT	25.00
07-23	3203640023	Do	06/09/93-06/18/93	REIMBURSEMENT FOR PARKING AT THE EUGENE AIRPORT	40.00
07-23	3203640021	Do	06/21/93-07/02/93	REIMBURSEMENT FOR PARKING AT THE EUGENE AIRPORT	46.50
07-23	3203640020	Do	07/16/93	REIMBURSEMENT FOR CAB FARE FROM THE EUGENE AIRPORT TO THE EUGENE DISTRICT OFFICE	20.00
07-23	3203640017	PENNY L DODGE	07/14/93	REIMBURSEMENT FROM THE WASHINGTON, DC OFFICE TO DULLES AIRPORT	48.00
07-23	3203640018	Do	07/17/93	REIMBURSEMENT FOR GAS FOR A RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	7.00
07-23	3203640019	Do	07/17/93	REIMBURSEMENT FOR GAS FOR A RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	12.00
07-23	3203640016	Do	07/18/93	REIMBURSEMENT FOR CAB FARE FROM DULLES AIRPORT TO RESIDENCE	34.00
07-23	3203640024	ROSEBURG BOOK & STATIONERY	07/14/93	PAYMENT FOR OFFICE SUPPLIES FOR THE ROSEBURG DISTRICT OFFICE	6.60
07-23	3203640015	WILLAMETTE STATIONERS	07/13/93	PAYMENT FOR OFFICE SUPPLIES FOR THE EUGENE DISTRICT OFFICE	19.68
07-28	3207910240	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	EUGENE, OR. DISTRICT OFFICE	10,619.00
07-29	3208890182	SUE SCHWAB	07/01/93-07/30/93	RENT- 612 SE JACKSON ST ROSEBURG,OR	325.00
07-29	3208890181	THE COOS BAY ART MUSEUM	07/01/93-07/30/93	RENT: 235 ANDERSON AVE COOS BAY, OR	132.00
07-29	3209750016	DINERS CLUB	02/25/93-03/01/93	PAYMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, D.C. TO EUGENE,OR AND RETURN (2522 DEFAZIO, P)	600.00
07-29	3209750017	Do	04/23/93-04/26/93	PAYMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, D.C. TO EUGENE, OR AND RETURN (1622 DEFAZIO, P)	600.00
07-29	3209750018	Do	04/28/93-05/06/93	PAYMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, D.C. TO EUGENE, OR AND RETURN (1949 DODGE, P)	600.00
07-29	3209750019	Do	05/03/93	PAYMENT FOR ONEWAY AIRFARE FROM EUGENE, OR TO WASHINGTON, D.C. (8163 DEFAZIO, P)	300.00
07-29	3209750020	Do	05/07/93-05/10/93	PAYMENT FOR ROUNDTRIP AIRFAE FROM WASHINGTON, D.C. TO EUGENE, OR AND RETURN (5286 DEFAZIO, P)	600.00
07-29	3209750021	Do	06/18/93	PAYMENT FOR AIRFONE SERVICE FOR OFFICIAL BUSINESS (DEFAZIO, P)	22.66
07-29	3209750022	Do	07/02/93	PAYMENT FOR AIRFONE SERVICE FOR OFFICIAL BUSINESS (DEFAZIO, P)	37.08
07-29	3209750025	FEDERAL EXPRESS CORP	07/16/93-07/16/93	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	11.00
07-29	3209750024	MCI TELECOMMUNICATIONS	06/21/93	PAYMENT FOR CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS	3.71
07-29	3209750023	THE TIMES	07/01/93-07/01/94	SUBSCRIPTION RENEWAL	14.00
07-30	3209660023	ELIZABETH A. BOYD	06/02/93-07/13/93	REIMBURSEMENT FOR THE PURCHASE OF GAS WHILE ON OFFICIAL BUSINESS RENTAL CAR	28.50
07-30	3209660022	Do	06/17/93-06/26/93	174 MILES IN DISTRICT TRAVEL AT .27 PER MILE	46.98
07-30	3209660019	FEDERAL EXPRESS CORP	07/02/93	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	8.73
07-30	3209660020	Do	07/07/93	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	3.75
07-30	3209660021	Do	07/09/93	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	9.66
07-31	3211900260	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		3,021.51
07-31	3211930501	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		129.00

07-31	3211930502	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		270.00
07-31	3211930503	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		902.80
07-31	3211940094	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		447.46
07-31	3211950413	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		280.08
07-31	3211960421	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		855.00
07-31	3211960420	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		817.38
08-06	3217700027	BUDGET RENT- A-CAR OF EUGENE	07/08/93–07/08/93	PAYMENT FOR STAFF TO RENT A CAR WHILE ON OFFICIAL BUSINESS (BOYD, E)	50.76
08-06	3217700028	Do	07/11/93–07/18/93	PAYMENT FOR STAFF TO RENT A CAR WHILE ON OFFICIAL BUSINESS (BOYD, E)	198.00
08-06	3217700033	CONGRESSIONAL RURAL CAUCUS	01/01/93–12/31/93	LSO CAUCUS DUES FOR 1993	200.00
08-06	3217700026	PORT ORFORD NEWS	07/31/93–07/30/94	SUBSCRIPTION RENEWAL	12.00
08-06	3217700029	US WEST CELLULAR, INC.	07/18/93	PAYMENT FOR CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS	40.62
08-13	3223500019	CHRISTINE J CONROY	07/01/93–07/28/93	284 MILES IN DISTRICT TRAVEL AT .27 PER MILE	76.68
08-13	3223500020	FEDERAL EXPRESS CORP.	07/19/93	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	3.75
08-13	3223500022	GOLD COAST SECURITY, INC	07/01/93–07/31/93	PAYMENT FOR COOS BAY OFFICE SECURITY SYSTEM	15.00
08-13	3223500021	NW RESOURCES RECYCLING INC.	07/29/93	PAYMENT FOR OFFICE SUPPLIES FOR THE EUGENE DISTRICT OFFICE	98.00
08-13	3223500023	SOUTH COAST SUPPLY	07/13/93	PAYMENT FOR OFFICE SUPPLIES FOR COOS BAY OFFICE	23.85
08-16	3224340008	POSTMASTER, WASHINGTON, D.C.	07/30/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	2.80
08-17	3228430011	AQUA COOL	07/31/93	PAYMENT FOR BOTTLED WATER FOR D.C. OFFICE	42.50
08-17	3228430008	THOMAS BOWDEN	07/27/93	220 MILES OUT OF DISTRICT TRAVEL AT .27 PER MILE	59.40
08-17	3228430009	CATTERTON PRINTING	08/06/93	PAYMENT FOR GRAPHIC SERVICES OF TOWN HALL NOTICE	73.75
08-17	3228430007	JANA R DOERR	07/06/93–07/30/93	910 MILES IN DISTRICT TRAVEL AT .27 PER MILE	245.70
08-17	3228430010	MOBA MEDIA	07/01/93–07/24/93	PAYMENT FOR NEWS CLIPPING SERVICE	198.00
08-17	3228430006	QUIK PRINT	08/05/93	PAYMENT FOR CONSTITUENT PHONE-IN OPINION FORMS	30.45
08-17	3228430013	SMEED SOUND SERVICE, INC.	07/01/93–07/31/93	PAYMENT FOR MONTHLY MAINTENANCE FOR EUGENE OFFICE TELEPHONES	40.00
08-17	3228430012	TRI-COUNTY PUBLICATIONS	09/03/93–09/02/94	SUBSCRIPTION RENEWAL	18.00
08-17	3228430005	WILLAMETTE STATIONERS	08/03/93	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	15.96
08-26	3237530006	DINERS CLUB	11/14/91–11/15/91	PAYMENT FOR A RENTAL CAR CHARGE FOR OFFICIAL BUSINESS. (BOYD, E.)	49.36
08-27	3238730020	ELIZABETH A. BOYD	07/08/93–08/08/93	REIMBURSEMENT FOR LONG-DISTANCE PHONE CHARGES WHILE ON OFFICIAL BUSINESS	49.29
08-27	3238730018	CATTERTON PRINTING	08/11/93	PAYMENT FOR GRAPHIC SERVICE FOR NEWSLETTER	156.00
08-27	3238730017	TCI CABLEVISION OF OR	08/16/93–09/15/93	PAYMENT FOR CABLE SERVICE FOR EUGENE DISTRICT OFFICE	21.57
08-27	3238730019	WILLAMETTE STATIONERS	08/01/93–08/17/93	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	62.11
08-27	3238890182	SUE SCHWAB	08/01/93–08/30/93	RENT- 612 SE JACKSON ST ROSEBURG,OR	325.00
08-27	3238890181	THE COOS BAY ART MUSEUM	08/01/93–08/30/93	RENT: 235 ANDERSON AVE COOS BAY, OR	132.00
08-30	3239340013	ELIZABETH A. BOYD	08/06/93	REIMBURSEMENT FOR THE PURCHASE OF GAS FOR A RENTAL CAR WHILE ON OFFICIAL BUSINESS	9.00
08-30	3239340010	JEFFREY K STIER	08/15/93–08/25/93	REIMBURSEMENT FOR R/T MILEAGE TO DULLES AIRPORT AND RETURN 120 MILES X .27 PER	32.40
08-30	3239340012	Do	08/15/93–08/25/93	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	115.25
08-30	3239340011	Do	08/18/93	REIMBURSEMENT FOR THE PURCHASE OF GAS FOR A RENTAL CAR WHILE ON OFFICIAL BUSINESS	15.60
08-30	3239340014	US WEST CELLULAR, INC.	08/18/93	PAYMENT FOR CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS	29.65
08-31	3238940089	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		408.50
08-31	3239930494	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		51.00
08-31	3239930495	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		270.00
08-31	3239930496	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		653.62
08-31	3239960436	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		855.00
08-31	3239960435	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		947.07
08-31	3243900253	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,581.12
08-31	3243950409	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		591.48
09-03	3243750017	CARLTON ANDREW CLARK	08/12/93–08/13/93	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	3.28
09-03	3243750014	Do	08/12/93–08/26/93	REIMBURSEMENT FOR TAXI TO & FROM DULLES AIRPORT FOR OFFICIAL BUSINESS	95.00
09-03	3243750015	Do	08/12/93–08/26/93	REIMBURSEMENT FOR GAS FOR A RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	42.61
09-03	3243750016	Do	08/12/93–08/26/93	REIMBURSEEMNT FOR MEALS WHILE IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	72.61
09-03	3243750030	MCI TELECOMMUNICATIONS, MA	06/01/93–07/30/93	PAYMENT FOR 1-800 TELEPHONE SERVICE FOR EUGENE DISTRICT OFFICE	401.36
09-03	3243750012	SHELTON-TURNBULL PRINTERS	08/16/93	PAYMENT FOR STATIONERY FOR EUGENE DISTRICT OFFICE	204.05
09-03	3243750010	WILLAMETTE STATIONERS	08/20/93	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	13.38
09-03	3243750011	Do	08/23/93	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	12.99
09-08	3250540004	THOMAS BOWDEN	08/18/93	220 MILES OUT OF DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS AT .27 PER MILE	59.40
09-08	3250540003	Do	08/20/93	133 MILES IN DISTRICT TRAVEL AT .27 PER MILE	35.91

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER A DEFAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-08	3250540002	CATTERTON PRINTING	08/27/93	PAYMENT FOR GRAPHIC SERVICES FOR NEWSLETTER	62.00
09-08	3250540001	CHRISTINE J CONROY	08/05/93–08/16/93	220 MILES IN DISTRICT TRAVEL AT .27 PER MILE	59.40
09-13	3253850017	JANA R DOERR	08/05/93–08/31/93	846 MILES IN DISTRICT TRAVEL AT .27 PER MILE	228.42
09-13	3253850013	SUSAN LINDAUER	08/29/93	REIMBURSEMENT FOR CAB FARE FROM RESIDENCE TO DULLES AIRPORT	45.00
09-13	3253850015	Do	08/29/93–09/03/93	REIMBURSEMENT FOR GAS FOR A RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	28.30
09-13	3253850016	Do	08/29/93–09/03/93	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	64.63
09-13	3253850014	Do	09/03/93	REIMBURSEMENT FOR CAB FARE FROM DULLES AIRPORT TO RESIDENCE	42.00
09-16	3258420011	BUDGET RENT- A-CAR OF EUGENE	08/12/93–08/25/93	PAYMENT FOR STAFF TO RENT A CAR WHILE ON OFFICIAL BUSINESS. (CLARK, C.)	371.10
09-17	3259420030	Do	08/29/93–09/01/93	PAYMENT FOR STAFF TO RENT A CAR WHILE ON OFFICIAL BUSINESS (BOYD,E.)	127.20
09-17	3259420020	Do	08/29/93–09/03/93	PAYMENT FOR STAFF TO RENT A CAR WHILE ON OFFICIAL BUISNESS ●LINDAUER, S.)	171.94
09-17	3259420022	GOLD COAST SECURITY, INC	08/01/93–08/31/93	PAYMENT FOR COOS BAY OFFICE SECURITY SYSTEM	15.00
09-17	3259420024	MOBA MEDIA	08/01/93–09/06/93	PAYMENT FOR NEWS CLIPPING SERVICE	165.00
09-17	3259420031	SMEED SOUND SERVICE, INC.	08/01/93–08/31/93	PAYMENT FOR MONTHLY MAINTENANCE FOR EUGENE OFFICE TELEPHONES	40.00
09-17	3259730021	PETER DEFAZIO	07/16/93–07/30/93	REIMBURSEMENT FOR PARKING AT THE EUGENE AIRPORT	50.00
09-17	3259730022	Do	08/02/93–08/07/93	REIMBURSEMENT FOR PARKING AT THE EUGENE AIRPORT	25.00
09-17	3259730023	Do	08/07/93	REIMBURSEMENT FOR CAB FARE FROM WASHINGTON OFFICE TO DULLES AIRPORT	38.00
09-17	3259730025	Do	08/30/93	REIMBURSEMENT FOR MEAL WHILE TRAVELING IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	10.50
09-17	3259730024	Do	09/07/93	REIMBURSEMENT FOR CAB FARE FROM DULLES AIRPORT TO RESIDENCE	40.00
09-20	3259840012	BUDGET RENT- A-CAR OF EUGENE	08/05/93	PAYMENT FOR STAFF TO RENT A CAR WHILE ON OFFICIAL BUSINESS (BOYD, E.)	36.00
09-20	3259840013	Do	08/15/93–08/19/93	PAYMENT FOR STAFF TO RENT A CAR WHILE ON OFFICIAL BUSINESS (STIER, J)	131.38
09-20	3259840014	CARLTON ANDREW CLARK	08/20/93	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	25.40
09-20	3259840010	PETER DEFAZIO	08/30/93	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN THE DISTRICT WHILE ON BUSINESS BANDON	74.20
09-20	3259840011	SUSAN LINDAUER	09/07/93	REIMBURSEMENT FOR ROUNDTRIP CAB FARE FROM OFFICE TO THE OLD EXECUTIVE OFFICE BUILDING BACK TO OFFICE.	8.40
09-22	3215610024	POSTMASTER, WASHINGTON, D.C.	07/09/93	POSTAGE EXPENSE FOR OFFICIAL BUSINESS	29.00
09-27	3267550029	ELIZABETH A. BOYD	09/17/93	REIMBURSEMENT FOR THE PURCHASE OF GAS FOR A RENTAL CAR WHILE ON OFFFICIAL BUSINESS	11.69
09-27	3267550030	CARLTON ANDREW CLARK	08/14/93–08/23/93	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	58.32
09-27	3267800008	AQUA COOL	08/06/93–08/31/93	PAYMENT FOR BOTTLED WATER FOR D.C. OFFICE	53.50
09-27	3267800014	ELIZABETH A. BOYD	08/07/93–09/07/93	REIMBURSEMENT FOR LONG DISTANCE PHONE CHARGES WHILE ON OFFICIAL BUSINESS	21.44
09-27	3267800012	Do	09/14/93–09/14/93	98 MILES IN DISTRICT TRAVEL AT .27 PER MILE	26.46
09-27	3267800015	BUDGET RENT- A-CAR OF EUGENE	09/16/93–09/17/93	PAYMENT FOR STAFF TO RENT A CAR WHILE ON OFFICIAL BUSINESS (BOYD, E.)	56.00
09-27	3267800009	CORVALLIS GAZETTE-TIMES	10/03/93–10/03/94	PAYMENT FOR ONE YEAR SUBSCRIPTION TO DAILY NEWSPAPER FOR EUGENE DISTRICT OFFICE	166.40
09-27	3267800007	HARBOR SANITARY DISTRICT	08/31/93	PAYMENT FOR THE RENTAL OF A CONFERENCE ROOM FOR A TOWN HALL MEETING IN THE DISTRICT	25.00
09-27	3267800011	NW RESOURCES RECYCLING INC.	09/09/93	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	60.00
09-27	3267800010	OREGON DAILY EMERALD	09/20/93–06/15/94	PAYMENT FOR ONE YEAR SUBSCRIPTION TO DAILY NEWSPAPER FOR EUGENE DISTRICT OFFICE	65.00
09-27	3267800013	THE REGISTER-GUARD	10/17/93–10/17/94	PAYMENT FOR ONE YEAR SUBSCRIPTION TO DAILY NEWSPAPER FOR EUGENE DISTRICT OFFICE	108.00
09-27	3267800006	WASHINGTON POST	09/27/93–09/27/94	PAYMENT FOR ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER FOR EUGENE DISTRICT OFFICE	48.00
09-28	3270890185	SUE SCHWAB	09/01/93–09/30/93	RENT- 612 SE JACKSON ST ROSEBURG,OR	325.00
09-28	3270890184	THE COOS BAY ART MUSEUM	09/01/93–09/30/93	RENT: 235 ANDERSON AVE COOS BAY, OR	132.00
09-30	3271550007	COQUILLE VALLEY SENTINEL	09/30/93–11/01/94	PAYMENT FOR SUBSCRIPTION RENEWAL TO NEWSPAPER IN DISTRICT	15.00
09-30	3271550009	DINERS CLUB	05/27/93–06/07/93	PAYMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO EUGENE OR AND RETURN. (3642 LEWACK, S.)	600.00
09-30	3271550010	Do	05/27/93–06/08/93	PAYMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, D.C. TO EUGENE, OR AND RETURN. (3923 DEFAZIO, P.).	488.00

09-30	3271550011	Do	06/18/93–06/22/93	PAYMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, D.C. TO EUGENE, OR AND RETURN. (0492 DEFAZIO, P.).	600.00
09-30	3271550012	Do	07/07/93–07/11/93	PAYMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON D.C. TO EUGENE, OR AND RETURN. (8971 DODGE, P.)	656.00
09-30	3271550013	Do	07/16/93–07/20/93	PAYMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN. (7624 DEFAZIO, P.).	656.00
09-30	3271550005	FEDERAL EXPRESS CORP	09/17/93	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	3.75
09-30	3271550004	HUDSON'S WASHINGTON DIRECTORY	11/01/93–08/01/94	PAYMENT FOR DIRECTORY SUBSCRIPTION RENEWAL	155.00
09-30	3271550031	MCI TELECOMMUNICATIONS, MA	08/02/93–08/31/93	PAYMENT FOR 1-800 TELEPHONE SERVICE FOR EUGENE DISTRICT OFFICE	296.48
09-30	3271550008	TCI CABLEVISION OF NV	09/16/93–10/15/93	PAYMENT FOR CABLE SERVICE FOR EUGENE DISTRICT OFFICE	22.00
09-30	3272930503	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		178.50
09-30	3272930504	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		270.00
09-30	3272930505	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		530.42
09-30	3272960436	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		855.00
09-30	3272960435	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		901.76
09-30	3273900260	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		2,046.59
09-30	3273950411	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		251.05

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,058.00
MEMBERS CLERK HIRE	131,692.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,062.76

ADJUSTMENTS/REFUNDS

EXPENSES

06-18	3210990009	PETER DEFAZIO	06/01/93	REFUND DUE TO PAYMENT MADE IN ERROR	(34.00)
06-21	3209980007	U.S. WEST DIRECT	05/18/93	REFUND DUE TO PAID IN ERROR	(29.65)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(63.65)
TOTAL	**176,749.63**

OFFICE OF THE HON. ROSA L DELAURO

SALARIES

BAILLARGEON, AIMEE	07/01/93–09/30/93	PART-TIME EMPLOYEE	3,375.00
BETTY, ALISON	07/01/93–09/30/93	STAFF ASSISTANT	4,500.00
BOHAN, JAMES C, SR	07/01/93–09/30/93	PART-TIME EMPLOYEE	4,140.00
BROWN, JOSIAH H	07/01/93–09/30/93	STAFF ASSISTANT	5,499.99
CAPPIELLO, MARY ANN	07/01/93–09/30/93	GRANTS COORDINATOR	5,750.01
CASEY, MARGARET	09/01/93–09/30/93	TEMPORARY EMPLOYEE	1,000.00
COGORNO, ROBERT ANTHONY	09/01/93–09/30/93	SHARED EMPLOYEE	100.00
COSENZA, JENNIFER A	07/01/93–09/30/93	CASEWORKER	6,249.99
DRISCOLL, MAUREEN E	07/01/93–08/06/93	PRESS SECRETARY	2,850.00
FRICK, PAUL	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	300.00
FROST, RICHARD M	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	14,000.01
GREENBERGER, SCOTT	07/01/93–09/30/93	LEGISLATIVE CORRESPONDENT	4,500.00
KEEFE, MAURA L	08/16/93–09/30/93	PRESS SECRETARY	4,875.00
KEELS, GLADYS	07/01/93–09/30/93	OFFICE MANAGER	5,000.01
KINBERG, STEVEN	07/01/93–09/30/93	SENIOR LEGISLATIVE ASSISTANT	11,499.99
MAMACOS, PETER	07/01/93–07/05/93	D.C. INTERN	166.67
MARSHALL, WAYNE	07/01/93–09/30/93	CASEWORKER	6,249.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROSA L DELAURO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MULRY, NANCY I	07/01/93–09/30/93	EXECUTIVE ASSISTANT	9,999.99
		POLICELLI, MAURA	07/01/93–09/30/93	OUTREACH WORKER	6,500.01
		REICHMAN, TAMARA	07/01/93–09/30/93	LEGISLATIVE CORRESPONDENT	4,500.00
		ROSARIO, ZULI	07/01/93–09/30/93	CASEWORKER	6,249.99
		SEGALOFF, BARBARA B	07/01/93–09/30/93	SCHEDULER/CASEWORKER	8,000.01
		WELCH, STANLEY H	07/01/93–09/30/93	SENIOR CASEWORKER	8,750.01
		WOODMAN, MARLENE M	07/01/93–09/30/93	DISTRICT DIRECTOR	11,250.00
		WRIGHT, ELIZABETH A	07/01/93–07/31/93	PART-TIME EMPLOYEE	100.00
		EXPENSES			
07-06	3180390016	FEDERAL EXPRESS CORP	06/01/93–06/02/93	EXPRESS MAIL SERVICE TO/FROM DISTRICT	21.68
07-06	3180390017	Do	06/03/93–06/11/93	EXPRESS MAIL SERVICE TO/FROM DISTRICT OFFICE	48.31
07-06	3180390014	STAPLES INC	06/18/93–06/18/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	21.02
07-06	3180390015	STORER CABLE COMMUNICATIONS	06/17/93–07/16/93	MONTHLY CABLE SERVICE FOR DISTRICT OFFICE	25.39
07-07	3188540006	STEVEN KINBERG	02/05/93–02/07/93	STAFF TRAVEL: ROUNDTRIP AIRFARE FROM WASH. DC TO NYC EN ROUTE TO AND FROM DISTRICT	191.00
07-08	3187800017	ROSA L. DELAURO	05/11/93–06/07/93	REIMBURSEMENT FOR OFFICIAL PHONE CALLS MADE FROM CELLULAR PHONE IN PRIVATE VEHICLE	321.02
07-08	3187800013	DINERS CLUB	06/18/93–06/22/93	MEMBERS TRAVEL: ROUNDTRIP AIRFARE FROM WASH., DC TO HARTFORD, CT & BRIDGEPORT TO DC TICKET #5870309728.	444.00
07-08	3187800014	Do	06/25/93–06/28/93	MEMBER TRAVEL: ROUNDTRIP AIRFARE FROM DC TO NYC AND HARTFORD TO DC TICKET #5870309264	269.00
07-08	3187800015	FEDERAL EXPRESS CORP	05/12/93–06/18/93	EXPRESS MAIL SERVICE TO DISTRICT OFFICE	22.08
07-08	3187800016	STAPLES INC	06/22/93–06/22/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	60.83
07-08	3189850001	STEVEN KINBERG	08/31/92	STAFF TRAVEL: ONE WAY TRAIN FARE FROM WASH, DC TO NEW YORK EN ROUTE TO DISTRICT	86.00
07-08	3189850002	Do	12/17/92–12/18/92	STAFF TRAVEL: ROUNDTRIP TRAIN FARE FROM WASH., DC TO NEW HAVEN, CT, NYC TO WASH, DC EN ROUTE FR DIST.	172.00
07-29	3208890185	COLLIN EQUITIES	07/01/93–07/30/93	RENT- ONE CENTURY BUILDING NEW HAVEN, CT	4,158.33
07-30	3211800015	AQUA COOL	06/01/93–06/30/93	MONTHLY CHARGE FOR BOTTLED WATER FOR WASH. OFFICE	43.00
07-30	3211800013	CONNECTICUT BUSINESS SYSTEMS	07/01/93–07/01/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	80.04
07-30	3211800014	Do	07/07/93–07/07/93	SUPPLIES FOR DISTRICT OFFICE	108.72
07-30	3211800023	JENNIFER A COSENZA	06/01/93–06/26/93	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO TOTAL OF 103 MILES AT .27 PER MILE	27.81
07-30	3211800010	DAVID L ANDRUKITIS	06/17/93–06/25/93	PRINTING OF 18,000 TOWN MTG CDS FOR 6/26; 100 EAGLE SCOUT CERTIF.; TWN MTG CDS FOR 7/3	933.15
07-30	3211800009	Do	07/01/93–07/15/93	PRINTING OF TOWN MEETING CARDS: 7/10-13, 150 AND 7/24-15,900	685.25
07-30	3211800030	ROSA L. DELAURO	06/01/93–06/26/93	MEMBER TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO TOTAL OF 568 MILES AT .27 PER MILE	153.36
07-30	3211800017	Do	06/04/93–06/28/93	MEMBER TRAVEL: OUT OF DISTRICT TRAVEL VIA PRIVATE AUTO 586 MILES AT .27 PER MILE	158.22
07-30	3211800025	DINERS CLUB	07/02/93–07/02/93	MEMBERS TRAVEL: ONE-WAY AIRFARE FROM WASH. DC TO BRIDGEPORT, CT TIC. #5870308944	240.00
07-30	3211800027	Do	07/06/93–07/09/93	STAFF TRAVEL: ROUND-TRIP TRAIN FARE FROM WASH. DC TO NEW HAVEN, CT/PAUL FRICK TICK#5870308157	146.00
07-30	3211800026	Do	07/12/93–07/12/93	MEMBER TRAVEL: ONE WAY AIRFARE FROM HARTFORD, CT TO WASH, DC TIC. #5870308402	223.00
07-30	3211800019	FEDERAL EXPRESS CORP	06/16/93–06/25/93	EXPRESS MAIL SERVICE TO/FROM DISTRICT	22.08
07-30	3211800018	Do	06/29/93–06/29/93	EXPRESS MAIL SERVICE TO DISTRICT OFFICE	3.75
07-30	3211800020	Do	07/02/93–07/12/93	EXPRESS MAIL SERVICE TO/FROM DISTRICT	39.32
07-30	3211800028	PAUL FRICK	06/07/93–06/09/93	STAFF TRAVEL: CAR RENTAL WHILE IN DISTRICT	83.40
07-30	3211800006	LA NEWS	05/31/93–06/27/93	NEWSPAPER FOR DISTRICT OFFICE NEW HAVEN REEG., CONN. POST, HARTFORD COURANT	53.50
07-30	3211800024	WAYNE MARSHALL	06/02/93–06/05/93	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO TOTAL OF 63 MILES AT .27 PER MILE	17.01
07-30	3211800007	NEW YORK TIMES SALES INC.	07/18/93–10/16/93	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	71.50
07-30	3211800029	MAURA POLICELLI	06/14/93–06/30/93	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO TOTAL OF 147 MI. AT .27 PER MILE	39.69

07-30	3211800012	STAPLES INC	06/30/93–06/30/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	18.69
07-30	3211800011	Do	07/07/93–07/07/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	58.47
07-30	3211800008	STORER CABLE TV OF CONN	07/17/93–08/16/93	MONTHLY CABLE SERVICE CHARGE	25.39
07-30	3211800022	STANLEY H. WELCH	06/04/93–06/24/93	STAFF TRAVE: IN-DISTRICT VIA PRIVATE AUTO TOTAL OF 56.5 MILES AT .27 PER MILE	15.26
07-30	3211800021	MARLENE M WOODMAN	06/02/93–06/03/93	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO TOTAL 37 MILES AT .27 PER MILE	9.99
07-31	3211900199	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		3,092.14
07-31	3211920057	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		65.65
07-31	3211930348	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		165.00
07-31	3211930349	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		150.00
07-31	3211930350	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		702.26
07-31	3211950159	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		880.61
07-31	3211960268	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		675.00
07-31	3211960266	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		67.75
07-31	3211960267	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,504.32
08-13	3222640023	DINERS CLUB	07/23/93	MEMBER TRAVEL: ONE WAY AIRFARE FROM WASH. DC TO HARTFORD, CT TICKET NO. 5870 307 275	223.00
08-13	3222640022	Do	07/26/93	MEMBER TRAVEL: ONE-WAY SHUTTLE FROM NEW YORK CITY TO WASH. DC TICKET NO. 5870 307 273	74.00
08-13	3222640024	Do	07/30/93–08/02/93	MEMBER TRAVEL: ROUNDTRIP AIRFARE FROM WASH. DC TO BRIDGEPORT, CT TICKET NO. 5870 306 767	463.00
08-17	3224630014	DAVID L ANDRUKITIS	07/23/93–07/29/93	PRINTING OF 20,000 TWN CDS. 7/31; 750 CALLING CARDS; 161,250 NEWSLETTERS; 22,100 TWN MTG CDS-8/7	4,138.15
08-17	3224630013	FEDERAL EXPRESS CORP.	07/13/93–07/21/93	EXPRESS MAIL TO/FROM DISTRICT OFFICE	10.46
08-17	3224630011	STAPLES INC	07/16/93–07/16/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	196.70
08-17	3224630012	Do	07/16/93–07/16/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	159.92
08-17	3224630010	Do	07/28/93–07/28/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	63.19
08-18	3229660027	AQUA COOL	07/15/93–07/31/93	WATER SERVICE FOR DC OFFICE	38.00
08-18	3229660030	DAKA, INC.	07/08/93–07/08/93	REFRESHMENTS FOR CONST. MEETING WITH FEDERAL & LOCAL OFFICIALS ON CREDIT CRUNCH IN NEW ENGLAND.	110.00
08-18	3229660029	LA NEWS	06/28/93–08/01/93	NEWSPAPERS FOR DISTRICT OFF NY TIMES; NEW HAVEN REG., CT POST AND HARTFORD COURANT	84.75
08-18	3229660028	MARLENE M WOODMAN	07/06/93–07/26/93	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO 69 MILES AT .28 PER MILE	19.32
08-19	3230800008	JENNIFER A COSENZA	07/07/93–07/28/93	STAFF TRAVEL: IN DISTRICT TRAVEL VIA PRIVATE AUTO 89 MILES AT .28 PER MILE	24.92
08-19	3230800009	Do	07/16/93–07/16/93	STAFF TRAVEL: OUT OF DISTRICT TRAVEL TO ATTEND MEETING WITH FED, STATE OFF. 80 MI. AT .28 PER MILE	22.40
08-19	3230800006	ROSA L. DELAURO	07/02/93–07/31/93	MEMBER TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO 421.5 MILES AT .28 PER MI.	118.02
08-19	3230800007	Do	07/12/93–07/30/93	MEMBER TRAVEL: OUT OF DISTRICT TRAVEL VIA PRIVATE AUTO 445 MILES AT .28 PER MILE	124.60
08-19	3230800010	WAYNE MARSHALL	07/07/93–07/27/93	STAFF TRAVEL: IN DISTRICT TRAVEL VIA PRIVATE AUTO 102 MI. AT .28 PER MILE	28.56
08-19	3230800011	MAURA POLICELLI	07/09/93–07/28/93	STAFF TRAVEL IN DISTRICT TRAVEL VIA PRIVATE AUTO 106 MILES AT .28 PER MILE	29.68
08-19	3230800012	ZULI ROSARIO	07/03/93–07/28/93	STAFF TRAVEL: IN DISTRICT TRAVEL VIA PRIVATE AUTO 73 MILES AT .28 PER MILE	20.44
08-19	3230800013	BARBARA B SEGALOFF	07/02/93–07/09/93	STAFF TRAVEL: IN DISTRICT TRAVEL VIA PRIVATE AUTO TOTAL OF 46 MILES AT .28 MI.	12.88
08-19	3230800014	STANLEY H. WELCH	07/06/93–07/30/93	STAFF TRAVEL: IN DISTRICT TRAVEL VIA PRIVATE AUTO 59 MILES AT .28 PER MILES	16.52
08-27	3238890185	COLLIN EQUITIES	08/01/93–08/30/93	RENT- ONE CENTURY BUILDING NEW HAVEN, CT	4,158.33
08-31	3239930342	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		15.00
08-31	3239930343	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		150.00
08-31	3239930344	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		731.45
08-31	3239960280	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		690.84
08-31	3239960278	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		67.75
08-31	3239960279	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,453.25
08-31	3243900194	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		3,558.34
08-31	3243920053	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		3.90
08-31	3243950155	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		474.35
09-13	3253850020	DINERS CLUB	08/10/93–08/10/93	MEMBER TRAVEL: ROUNDTRIP AIRFARE FROM BRIDGEPORT, CT TO WASH, DC TO NYC TK#5870305628, 0372171593832.	311.00
09-13	3253850023	Do	08/17/93–08/17/93	STAFF TRAVEL: ROUNDTRIP TRAIN FARE FROM WASH. DC TO NEW HAVEN, CT TICK NO. 5870-305-070 PAUL FRICK.	94.00
09-13	3253850019	FEDERAL EXPRESS CORP.	07/29/93–07/29/93	EXPRESS MAIL SERVICE TO DISTRICT OFFICE	3.99
09-13	3253850021	PAUL FRICK	08/09/93–08/13/93	STAFF TRAVEL: ONE WAY TRAIN FARE FROM WASH.DC TO NEW HAVEN, CT TICK NO 2211763030955	94.00
09-13	3253850022	Do	08/09/93–08/13/93	CAR RENTAL IN DISTRICT	143.98
09-13	3253850018	STORER CABLE COMMUNICATIONS	08/17/93–09/16/93	MONTHLY CABLE SERVICE FOR DISTRICT OFFICE	25.39
09-17	3259850017	JENNIFER A COSENZA	08/09/93–08/09/93	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO TOTAL 51 MILES AT .28 PER MILE	14.28
09-17	3259850021	ROSA L. DELAURO	08/02/93–08/13/93	MEMBER TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO TOTAL 387 MILES AT .28 PER MILE	108.36

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROSA L DELAURO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-17	3259850022	Do	08/07/93-08/10/93	MEMBER TRAVEL: OUT OF DISTRICT TO/FROM NYC TO CATCH SHUTTLE TO DC TOTAL 308 MILES AT .28 PER MILE.	86.24
09-17	3259850015	DINERS CLUB	08/06/93-09/07/93	MEMBER TRAVEL: ROUND TRIP AIRFARE FROM WASH., DC TO NYC AND FROM BRIDGEPORT TO DC TICKET #5870306450.	311.00
09-17	3259850026	FEDERAL EXPRESS CORP.	08/05/93-08/09/93	EXPRESS MAIL SERVICE TO/FROM DISTRICT OFFICE	29.60
09-17	3259850028	Do	08/10/93-08/10/93	EXPRESS MAIL SERVICE TO DISTRICT OFFICE	5.61
09-17	3259850027	Do	08/11/93-08/17/93	EXPRESS MAIL TO/FROM DISTRICT OFFICE	39.24
09-17	3259850023	PAUL FRICK	08/09/93-08/23/93	REIMBURSEMENT FOR OFFICIAL CALLS MADE FROM OTHER THAN OFFICE PHONE	52.16
09-17	3259850014	HIGHLAND DATA SERVICECO.	08/05/93-08/05/93	DATA ENTRY SERVICES FOR POST CARDS	1,450.93
09-17	3259850016	STEVEN KINBERG	07/07/93-07/07/93	STAFF TRAVEL: ROUNDTRIP TRAIN FARE FROM WASH., DC TO NEW HAVEN, CT FOR STEVE KINBERG OF DC STAFF.	146.00
09-17	3259850025	LA NEWS	08/01/93-08/30/93	NEWSPAPER FOR DISTRICT OFFICE: NY TIMES, NEW HAVEN, REGISTER, CT POST, HARTFORD COURANT	74.00
09-17	3259850019	MAURA POLICELLI	08/04/93-08/17/93	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO TOTAL 65 MILES AT .28 PER MILE	18.20
09-17	3259850024	STAPLES INC	09/01/93-09/01/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	195.52
09-17	3259850013	THE ADVOCATE PRESS INC.	08/23/93-08/23/93	PRINTING OF INVITATIONS FOR ACADEMY AWARENESS DAY TO BE HELD ON 9/18	70.00
09-17	3259850020	STANLEY H. WELCH	08/10/93-08/24/93	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO TOTAL 96 MILES AT .28 PER MILE	26.88
09-17	3259850018	MARLENE M WOODMAN	08/19/93-08/21/93	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO TOTAL 49 MILES AT .28 PER MILE	13.72
09-27	3270540017	AQUA COOL	08/12/93-08/31/93	WATER SERVICE FOR WASH. OFFICE	23.00
09-27	3270540015	CONNECTICUT BUSINESS SYSTEMS	09/14/93-09/14/93	COPIER SUPPLIES FOR DISTRICT OFFICE	108.72
09-27	3270540016	FEDERAL EXPRESS CORP.	09/03/93-09/03/93	EXPRESS MAIL SERVICE TO DISTRICT	7.49
09-27	3270540018	WAYNE MARSHALL	08/09/93-08/12/93	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO. TOTAL 126 MILES AT .28 PER MILE	35.28
09-27	3270540014	STORER CABLE COMMUNICATIONS	09/17/93-10/16/93	MONTHLY CABLE SERVICE FOR DISTRICT OFFICE	25.39
09-28	3270890188	COLLIN EQUITIES	09/01/93-09/30/93	RENT- ONE CENTURY BUILDING NEW HAVEN, CT	4,158.33
09-30	3270940049	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		45.00
09-30	3272930345	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		15.00
09-30	3272930346	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		150.00
09-30	3272930347	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		541.17
09-30	3272960281	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		675.00
09-30	3272960279	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		67.75
09-30	3272960280	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,476.17
09-30	3273900197	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		3,609.49
09-30	3273950158	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		584.79

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	135,406.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	48,518.39
TOTAL	**183,925.06**

OFFICE OF THE HON. THOMAS D (TOM) DELAY

SALARIES

BOX, DAVID R	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
BRINK, PATRICIA A	07/01/93–09/30/93	PRESS SECRETARY	15,500.01
BUCKHAM, EDWIN ALEXANDER	07/01/93–09/30/93	SHARED EMPLOYEE	7,303.58
CARROLL, KENNETH	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	25,973.01
COFFER, ERIN M	07/01/93–08/06/93	D.C. INTERN	1,200.00
DAVIDSON, PAMELA L	07/01/93–09/30/93	STAFF ASSISTANT	5,499.99
DELGADO, NORMA	07/01/93–09/30/93	SPECIAL ASSISTANT	7,287.51
DOWELL, ALISSA JILL	07/01/93–08/15/93	STAFF	2,400.00
FARBER, LORI ANN	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	300.00
GORMAN, MICHAEL L	09/08/93–09/30/93	DISTRICT STAFF	1,341.67
HANSON, HEATHER K	07/01/93–09/30/93	SHARED EMPLOYEE	1,044.99
LEMUNYON, GLENN BRIAN	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	300.00
LYNAM, GERARD L	07/01/93–07/31/93	LEGISLATIVE ASSISTANT	1,888.89
MORSE, ROGER	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	12,750.00
REYNOLDS, JANICE B	07/01/93–09/30/93	DISTRICT DIRECTOR	13,749.99
SLACK, ANNE ALLUMS	07/01/93–09/30/93	STAFF ASSISTANT	6,875.01
SOIKA, LORI ROGERS	07/01/93–09/30/93	STAFF ASSISTANT	9,999.99
STROTT, CAROL E SHUPP	07/01/93–09/30/93	COMPUTER OPERATOR	7,250.01
VEGAS, MONICA	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,999.99

EXPENSES

07-06	3182730026	PATRICIA A BRINK	06/18/93–06/19/93	STAFFER PLANE TICKET TO DISTRICT FOR OFFICIAL BUSINESS DC-HOUSTON-DC	627.00
07-06	3182730027	Do	06/18/93–06/19/93	STAFFER RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS TRISH BRINK	64.21
07-06	3182730028	Do	06/18/93–06/19/93	STAFFER HOTEL ROOM WHILE IN DISTRICT ON OFFICIAL BUSINESS TRISH BRINK	112.66
07-06	3182730030	Do	06/18/93–06/19/93	STAFFER TAXI WHILE TRAVELING TO DISTRICT ON OFFICIAL BUSINESS TRISH BRINK	22.00
07-06	3182730029	Do	06/19/93	STAFFER TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS TRISH BRINK	4.00
07-06	3182730010	TOM DELAY	06/19/93	MEMBER GAS FOR RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS TOM DELAY	5.00
07-06	3182730009	MCI TELECOMMUNICATIONS, MA	05/03/93–05/28/93	MONTHLY 800 SERVICE FOR MEMBERS DISTRICT OFFICE OFFICIAL BUSINESS	64.35
07-06	3182730011	TEXAS PRESS SERVICE	02/01/93–02/28/93	TRISH'S MONTHLY PRESS CLIP SERVICE	62.40
07-06	3182730012	THE JOURNAL OF COMMERCE	06/01/93–12/31/93	6 MONTH SUBSCRIPTION TO THE JOURNAL OF COMMERCE	180.00
07-16	3195210023	ALISSA JILL DOWELL	07/11/93–07/12/93	STAFF HOTEL ROOM WHILE IN DC ON OFFICIAL BUSINESS	100.29
07-16	3195210031	GTE MOBILNET	07/10/93–08/09/93	MEMBER'S MONTHLY MOBILE PHONE SERVICE FOR DISTRICT OFFICE	32.70
07-16	3195210022	THE ALVIN SUN	06/01/93–06/01/94	ONE YEAR SUBSCRIPTION TO THE ALVIN SUN ADVERTISER	20.80
07-16	3196330010	AQUA COOL	06/02/93–06/30/93	MONTHLY BOTTLED WATER SERVICE FOR DC OFFICE	62.00
07-16	3196330007	NORMA DELGADO	06/14/93–06/30/93	STAFFER MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 55 MILES	15.13
07-16	3196330008	GOLD CUP COFFEE SERVICE	06/30/93	COFFEE SERVICE FOR MEMBERS DC OFFICE OFFICIAL BUSINESS	39.00
07-16	3196330011	LSW, INC.	06/30/93	OUTREACH PROGRAM OFFICIAL BUSINESS	1,342.84
07-16	3196330009	THOMAS J LANKFORD	06/21/93	STAFFER BUSINESS CARDS FOR OFFICIAL BUSINESS LORI EISNER	44.00
07-27	3207570022	TOM DELAY	07/08/93	MEMBER GAS FOR RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS TOM DELAY	16.10
07-27	3207570025	DINERS CLUB	06/11/93–06/13/93	MEMBER PLANE TO DISTRICT ON OFFICIAL BUSINESS DC-HOUSTON-DC 0979	534.00
07-27	3207570026	Do	06/11/93–06/13/93	MEMBER RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS TOM DELAY	81.40
07-27	3207570027	Do	06/19/93	MEMBER PLANE TICKET TO DISTRICT FOR OFFICIAL BUSINESS DC-HOUSTON-DC 9640	534.00
07-27	3207570028	Do	06/19/93	MEMBER PHONE CALL FROM PLANE FOR OFFICIAL BUSINESS TOM DELAY.	6.18
07-27	3207570029	Do	06/19/93	MEMBER RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS TOM DELAY	38.50
07-27	3207570020	Do	07/05/93–07/08/93	MEMBER PLANE TICKET TO DISTRICT DC-HOUSTON-DC OFFICIAL BUSINESS (8957)	584.00
07-27	3207570021	Do	07/06/93–07/08/93	MEMBER RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS TOM DELAY	115.50
07-27	3207570017	ALISSA JILL DOWELL	07/11/93	STAFFER TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS JILL DOWELL	3.00
07-27	3207570019	Do	07/11/93	STAFFER MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS JILL DOWELL - 75 MILES @ .275	20.63
07-27	3207570015	Do	07/12/93	STAFFER TAXI FARE WHILE IN DC ON OFFICIAL BUSINESS JILL DOWELL	11.50
07-27	3207570016	Do	07/12/93	STAFFER MEAL WHILE IN DC FOR OFFICIAL BUSINESS JILL DOWELLL	15.80
07-27	3207570018	Do	07/12/93	STAFFER PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESSS JILL DOWELL	12.00
07-27	3207570023	PRONTO MESSENGER SYSTEMS	06/15/93	DELIVERY FROM THE US PASSPORT OFFICE FOR OFFICIAL BUSINESS	7.50
07-27	3207570024	SOUTHWESTERN OFFICE SYSTEMS	06/03/93	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	9.89
07-28	3208300013	AIRBORNE EXPRESS	06/21/93	AIRBORNE EXPRESS SERVICE FROM DISTRICT TO DC FOR OFFICIAL BUSINESS	80.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS D (TOM) DELAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-28	3208300012	BELL ATLANTIC MOBILE SYSTEMS	06/07/93-07/02/93	MEMBER'S MONTHLY MOBILE PHONE SERVICE FOR DC	42.07
07-28	3208300014	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	1993 MEMBERSHIP DUES TO THE CONGRESSIONAL ARTS CAUCUS	300.00
07-28	3208300010	TEXAS PRESS SERVICE	06/01/93-06/30/93	TRISH'S MONTHLY PRESS CLIP SERVICE	49.20
07-28	3208300011	THE JOURNAL OF COMMERCE	06/01/93-12/31/93	6 MONTH SUBSCRIPTION TO JOURNAL OF COMMERCE	148.60
07-29	3208890186	12603 S.F., INC	07/01/93-07/30/93	RENT - 12603 SOUTHWEST FRWY HOUSTON, TX	1,659.10
07-30	3210410015	DAVID L ANDRUKITIS	07/08/93	TOWN MEETING CARDS FOR 7-24-93 TOWN MEETING 8156	828.05
07-30	3210410014	DINERS CLUB	07/11/93-07/12/93	STAFFER PLANE TICKET TO DC FOR OFFICIAL BUSINESS HOUSTON-DC-RT JILL DOWELL 8137	402.00
07-30	3210410019	MCI TELECOMMUNICATIONS, MA	06/01/93-06/30/93	800 SERVICE FOR DISTRICT OFFICIAL BUSINESS	82.54
07-30	3210410017	ANNE ALLUMS SLACK	05/05/93-06/16/93	STAFFER MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS ANNE SLACK - 186 MILES	51.15
07-30	3210410018	Do	05/25/93	STAFFER PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS ANNE SLACK	4.00
07-31	3211900510	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		968.43
07-31	3211931134	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		15.00
07-31	3211931135	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		270.00
07-31	3211931136	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		745.29
07-31	3211950476	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		593.01
07-31	3211961045	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		720.00
07-31	3211961044	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		447.33
08-05	3215670001	KENNETH CARROLL	02/22/93-02/25/93	STAFFER PLANE TICKET TO DISTRICT FOR OFFICIAL BUSINESS KEN CARROLL DC-HOUSTON-DC	451.00
08-13	3221560022	DAVID L ANDRUKITIS	07/22/93	TOWN MEETING CARDS FOR AUGUST 10, 1993 OFFICIAL BUSINESS	1,264.50
08-13	3221560020	TOM DELAY	07/26/93	MEMBER GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS TOM DELAY	12.50
08-13	3221560019	FEDERAL EXPRESS CORP	07/02/93	DOCUMENT SENT TO DISTRICT FOR OFFICIAL BUSINESS	7.09
08-13	3221560021	GOLD CUP COFFEE SERVICE	07/28/93	COFFEE SERVICE FOR MEMBERS DC OFFICE OFFICIAL BUSINESS	35.00
08-23	3232720012	AIRBORNE EXPRESS	07/20/93	DOCUMENT SENT TO DISTRICT OFFICE FOR OFFICIAL BUSINESS	23.50
08-23	3232720014	AQUA COOL	07/21/93-07/31/93	MONTHLY BOTTLED WATER SERVICE FOR DC OFFICE	30.80
08-23	3232720013	BELL ATLANTIC MOBILE SYSTEMS	07/12/93-08/02/93	MEMBER'S MONTHLY MOBILE PHONE SERVICE FOR DC	29.24
08-23	3232720008	CONGRESSIONAL QUARTERLY BOOKS	08/09/93	2 COPIES OF POLITICS IN AMERICA 1994 OFFICIAL BUSINESS	105.64
08-23	3232720015	NORMA DELGADO	07/26/93	STAFFER MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS NORMA-89 MILES @ .275	24.48
08-23	3232720007	FORT BENT INDEPENDENT SCHOOL	07/24/93	CUSTODIAL COSTS FOR TOWN MEETING IN DISTRICT ON JULY 24, 1993 OFFICIAL BUSINESS	70.50
08-23	3232720006	GTE MOBILNET	08/10/93-09/09/93	MEMBERSHIP'S MONTHLY MOBILE PHONE SERVICE FOR DISTRICT	46.62
08-23	3232720011	TEXAS PRESS SERVICE	07/10/93-07/31/93	TRISH'S MONTHLY PRESS CLIP SERVICE	52.80
08-23	3232720010	THE WASHINGTON POST	09/04/93-09/04/94	SUBSCRIPTION TO THE WASHINGTON POST ONE YEAR	187.20
08-23	3232720009	THOMAS J LANKFORD	07/28/93	WELCOME TO WASHINGTON INFORMATION SHEETS OFFICIAL BUSINESS	181.00
08-24	3236710001	LORI ANN FARBER	08/17/93-08/19/93	STAFFER PLANE TICKET TO DISTRICT FOR OFFICIAL BUSINESS LORI EISNER DC-HOUSTON-DC	402.00
08-24	3236710002	Do	08/17/93-08/19/93	STAFFER HOTEL ROOM TO DISTRICT FOR OFFICIAL BUSINESS LORI EISNER	266.11
08-27	3238890186	12603 S.F., INC	08/01/93-08/30/93	RENT - 12603 SOUTHWEST FRWY HOUSTON, TX	1,659.10
08-31	3239931104	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		30.00
08-31	3239931105	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		270.00
08-31	3239931106	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		606.00
08-31	3239961060	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		630.00
08-31	3239961059	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		411.67
08-31	3243900500	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,200.49
08-31	3243950472	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		238.43
09-08	3250550024	COLUMBIA BOOKS, INC	05/10/93	COPY OF WASHINGTON REPRESENTATIVES	75.00
09-08	3250550023	TOM DELAY	08/13/93	MEMBER GAS FOR RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS TOM DELAY	15.50

09-08	3250550025	GOLD CUP COFFEE SERVICE	08/24/93	COFFEE SERVICE FOR MEMBERS DC OFFICE FOR OFFICIAL BUSINESS	37.00
09-08	3250550026	MCI TELECOMMUNICATIONS, MA	07/01/93-07/30/93	800 SERVICE FOR DISTRICT OFFICE OFFICIAL BUSINESS	65.30
09-16	3259800014	AQUA COOL	08/25/93	MONTHLY BOTTLED WATER SERVICE FOR DC OFFICE	25.60
09-16	3259800016	BELL ATLANTIC MOBILE SYSTEMS	08/01/93-08/31/93	MEMBER'S MONTHLY MOBILE PHONE SERVICE FOR DC	328.86
09-16	3259800018	NORMA DELGADO	08/10/93-08/19/93	STAFFER MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS NORMA - 56 @ .275	15.40
09-16	3259200019	DINERS CLUB	07/24/93-07/26/93	MEMBER PLANE TICKET TO DISTRICT FOR OFFICIAL BUSINESS TOM DELAY DC-HOUSTON-DC	584.00
09-16	3259800020	Do	07/24/93-07/26/93	MEMBER RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS TOM DELAY	90.20
09-16	3259800021	Do	08/09/93-08/13/93	MEMBER PLANE TICKET TO DISTRICT FOR OFFICIAL BUSINESS DC-HOUSTON-DC TOM DELAY	584.00
09-16	3259800017	JANICE B REYNOLDS	07/02/93-08/31/93	STAFFER MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS JANICE REYNOLDS- 1431 @ .275	393.52
09-16	3259800015	TEXAS PRESS SERVICE	08/01/93-08/31/93	TRISH'S MONTHLY PRESS CLIP SERVICE	46.00
09-20	3260510007	TOM DELAY	09/02/93	MEMBER GAS FOR RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS TOM DELAY	14.50
09-20	3260510008	HOUSTON CHRONICLE	08/25/93	FEE FOR PHOTO OF THE CONGRESSMAN TO BE USED IN NEWSLETTER OFFICIAL BUSINESS	10.00
09-24	3266770022	AIRBORNE EXPRESS	08/16/93	OFFICIAL BUSINESS DOCUMENTS SENT FROM DISTRICT OFFICE	9.50
09-24	3266770020	DAVID L ANDRUKITIS	09/03/93	261,000 NEWSLETTERS SUMMER OFFICIAL BUSINESS	6,231.85
09-24	3266770021	GTE MOBILNET	09/10/93-10/09/93	MEMBER'S MONTHLY MOBILE PHONE SERVICE FOR DISTRICT	40.24
09-24	3266770023	SOUTHWESTERN OFFICE SYSTEMS	08/03/93	OFFICE SUPPLIES FOR DISTRICT OFFICE OFFICIAL BUSINESS	71.80
09-24	3267500020	DINERS CLUB	08/09/93-08/13/93	MEMBER RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS TOM DELAY	154.00
09-24	3267500021	Do	08/30/93-09/03/93	MEMBER PLANE TICKET TO DISTRICT FOR OFFICIAL BUSINESS DC-HOUSTON-DC TOM DELAY	584.00
09-24	3267500022	Do	08/30/93-09/03/93	MEMBER RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS TOM DELAY	154.00
09-24	3267500019	HOUSTON BUSINESS JOURNAL	11/29/93-11/29/94	ONE YEAR SUBSCRIPTION TO THE HOUSTON BUSINESS JOURNAL OFFICIAL BUSINESS	23.00
09-24	3267500018	HUMAN EVENTS	09/21/93-09/21/94	ONE YEAR SUBSCRIPTION TO HUMAN EVENTS OFFICIAL BUSINESS	49.95
09-28	3270890189	12603 S.F., INC	09/01/93-09/30/93	RENT - 12603 SOUTHWEST FRWY HOUSTON, TX	1,659.10
09-30	3272931134	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		905.00
09-30	3272931135	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		270.00
09-30	3272931136	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		656.42
09-30	3272961057	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		630.00
09-30	3272961056	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		322.68
09-30	3273900514	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		913.08
09-30	3273920140	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		6.50
09-30	3273950474	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		626.86

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	127,664.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,022.68

ADJUSTMENTS/REFUNDS

EXPENSES

02-11	3201300005	SUGAR LAND TELEPHONE CO.	02/01/93-02/28/93	REFUND DUE TO PAYMENT MADE IN ERROR	(110.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(110.00)
TOTAL	**164,837.32**

OFFICE OF THE HON. RONALD V DELLUMS

SALARIES

ALVAREZ, DIANE S	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,025.01
BEAL, IDANELL M	07/01/93-09/30/93	OFFICE MANAGER	13,749.99
BROOKS, ROBERTA CHEFF	07/01/93-09/30/93	STAFF ASSISTANT	15,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD V DELLUMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CARRINGTON, ANISSA G	07/01/93-09/30/93	RECEPTIONIST	5,499.99
		FLORES, CARMEN M	07/01/93-09/30/93	STAFF ASSISTANT	6,249.99
		HALTERMAN, HAROLD L	07/01/93-09/30/93	DIST DIRECTOR/GENERAL COUNSEL	22,462.50
		HENDERSON, ANDREU A	07/01/93-09/30/93	STAFF ASSISTANT	8,250.00
		LEE, YING	07/01/93-09/30/93	STAFF ASSISTANT	10,875.00
		SCOTT, CARLOTTIA A W	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	11,250.00
		SMOCK, EDWARD A	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		SWANSON, SANDRE R	07/01/93-09/30/93	DISTRICT DIRECTOR	22,462.50
		SWIRE, MICHAEL TAFT	07/01/93-09/30/93	STAFF ASSISTANT	6,249.99
		TAYLOR-JOLLEY, DELORES E	07/01/93-09/30/93	OFFICE MANAGER	8,874.99
		THOMAS, WENDELL R	08/01/93-08/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		ZARAGOZA, TERESITA V	07/01/93-09/30/93	STAFF ASSISTANT	11,250.00
		EXPENSES			
07-09	3188250013	POSTMASTER, WASHINGTON, D.C.	06/03/93	100 $.29 STAMPS	29.00
07-28	3207910222	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	RENT OAKLAND, CA	7,056.00
07-28	3208300020	AT&T	06/01/93-06/30/93	EQUIPMENT RENTAL	859.35
07-28	3208300017	AT&T EQUIPMENT	05/01/93-05/31/93	EQUIPMENT RENTAL	859.35
07-28	3208300021	Do	05/01/93-05/31/93	EQUIPMENT RENTAL	46.06
07-28	3208300018	Do	05/18/93-06/17/93	EQUIPMENT RENTAL	3.73
07-28	3208300023	FEDERAL EXPRESS CORP	05/05/93	OVERNIGHT MAIL	10.09
07-28	3208300024	Do	05/25/93-06/07/93	OVERNIGHT MAIL	19.39
07-28	3208300025	GSA - KANSAS CITY - REGION SIX	10/31/92	DISTRICT SUPPLIES	69.59
07-28	3208300019	Do	01/31/93	DISTRICT SUPPLIES	74.69
07-28	3208300015	Do	04/30/93	DISTRICT SUPPLIES	91.88
07-28	3208300016	Do	05/20/93	DISTRICT SUPPLIES	131.69
07-28	3208300022	Do	05/31/93	SUPPLIES	24.72
07-28	3208300026	WESTERN BUSINESS MACHINE	10/01/92	DISTRICT OFFICE TYPEWRITER REPAIR	115.00
07-30	3209660025	AQUA COOL	05/04/93-05/31/93	BOTTLED WATER	41.20
07-30	3209660028	Do	06/30/93	BOTTLED WATER	77.60
07-30	3209660027	DAVID L ANDRUKITIS	06/02/93	LETTERHEAD; MEMBER NOTECARDS	250.00
07-30	3209660029	Do	07/06/93-07/19/93	LETTERHEAD/ENVELOPES/BAR CODING	455.50
07-30	3209660024	H. LEE HALTERMAN	06/19/93-07/09/93	STAFF ROUNDTRIP TRAVEL: SAN FRANCISCO/WASHINGTON/SAN FRANCISCO	405.00
07-30	3209660026	TAMINA ISOLANI-NAGARVALA	06/02/93	PHOTOGRAPHIC SERVICE FOR NEWSLETTER	68.50
07-31	3211900378	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		4,136.05
07-31	3211930799	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		32.00
07-31	3211930800	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		255.00
07-31	3211930801	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		444.55
07-31	3211950107	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		285.52
07-31	3211960710	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		450.00
07-31	3211960709	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		555.27
08-31	3239930781	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		32.00
08-31	3239930782	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		255.00
08-31	3239930783	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		475.27

08-31	3239960729	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		450.00
08-31	3239960728	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		522.11
08-31	3243900369	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		4,484.49
08-31	3243920133	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		3.90
08-31	3243950103	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		220.77
09-10	3252630008	AT&T EQUIPMENT	06/01/93-06/30/93	EQUIPMENT RENTAL	46.06
09-10	3252630009	FEDERAL EXPRESS CORP.	05/17/93	OVERNIGHT MAIL	10.46
09-10	3252630007	H. LEE HALTERMAN	07/25/93-07/27/93	STAFF TRAVEL ROUNDTRIP SAN FRANCISCO/WASHINGTON/SAN FRANCISCO	600.00
09-10	3252630010	MCKESSON WATER PRODUCTS	02/20/93-03/19/93	BOTTLED WATER	27.50
09-10	3252630002	Do	03/20/93-04/19/93	BOTTLED WATER	39.50
09-10	3252630003	Do	04/20/93-05/17/93	BOTTLED WATER	18.60
09-10	3252630004	Do	05/18/93-06/15/93	BOTTLED WATER	35.60
09-10	3252630005	Do	06/16/93-07/14/93	BOTTLED WATER	23.60
09-10	3252630006	Do	07/15/93-08/11/93	BOTTLED WATER	23.60
09-22	3215610025	POSTMASTER, WASHINGTON, D.C.	07/01/93	100 $.29 STAMPS	29.00
09-28	3270320024	SANDRE SWANSON	08/01/93-08/03/93	STAFF TRAVEL - ROUNDTRIP SAN FRANCISCO/WASHINGTON/SAN FRANCISCO	600.00
09-30	3272930803	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		32.00
09-30	3272930804	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		255.00
09-30	3272930805	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		339.67
09-30	3272960728	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		888.80
09-30	3272960727	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		583.54
09-30	3273900384	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		4,186.90
09-30	3273950106	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		548.46

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,520.00
MEMBERS CLERK HIRE	149,199.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,578.56
TOTAL	**183,298.52**

OFFICE OF THE HON. BUTLER DERRICK

SALARIES

ADAMS, RONALD W	07/01/93-09/30/93	DISTRICT MANAGER	9,750.00
ADAMS, ROSEMARY	07/01/93-09/30/93	OFFICE MANAGER	7,152.51
BEAUCHOMP, JOSEPH T	09/13/93-09/30/93	D.C. INTERN	420.00
CAMPBELL, THOMAS R	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,250.01
GAINES, BARBARA C	08/24/93-08/24/93	ASSISTANT	141.35
GEORGE, JOHN E.	07/01/93-09/30/93	STAFF ASSISTANT	9,249.99
GOOLSBY, MARY JANE	07/01/93-09/30/93	DISTRICT OFFICE MANAGER	6,249.99
HAAS, ANNA V	07/01/93-07/31/93	D.C. INTERN	750.00
HARRISON, LAURIE CARROLL	07/01/93-07/31/93	PART-TIME EMPLOYEE	100.00
IVESTER, WREN	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	9,999.99
JAMES, MICHAEL F	07/19/93-09/30/93	STAFF ASSISTANT	4,000.01
JAMESON, CONNIE M	07/01/93-08/22/93	EXECUTIVE ASSISTANT	1,300.00
Do	08/23/93-09/30/93	PROJECTS DIRECTOR	3,960.18
JEANES, P LEANNE	07/01/93-07/13/93	D.C. INTERN	325.00
KENNEDY, TERA GOLDEN	07/01/93-09/30/93	STAFF ASSISTANT	4,666.67
KNIGHT, D ALDON	07/01/93-09/30/93	SPECIAL ASSISTANT	5,625.00
NICHOLSON, THOMAS W	07/01/93-09/30/93	STAFF ASSISTANT	4,500.00
NORMAN, ELESTINE S	07/01/93-09/30/93	DISTRICT OFFICE MANAGER	6,999.99
PAYNE, SUSAN GRIFFIN	07/01/93-09/30/93	DISTRICT OFFICE MANAGER	6,200.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BUTLER DERRICK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PRICE, NANCY JEAN	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	7,500.00
		RICHARDSON, LYNNE JOLLY	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	20,250.00
		ROWELL, CARRIE L	07/01/93-09/30/93	PRESS SECRETARY	10,500.00
		SIHRA, BALBEER KAUR	07/01/93-07/09/93	STAFF ASSISTANT	475.00
		STONE, STEPHANIE L	07/01/93-09/30/93	STAFF ASSISTANT	4,625.00
		SULLIVAN, CHRIS N	09/07/93-09/30/93	D.C. INTERN	560.00
		WATERS, GRACE PEARSON	07/01/93-09/30/93	PART-TIME EMPLOYEE	450.00
		EXPENSES			
07-06	3187850002	THE GREENVILLE NEWS	04/02/93-04/04/93	CLASSFIELD ADVERTISEMENT PLACED FOR DISTRICT MANAGER POSITION	110.64
07-06	3187850003	THE STATE NEWSPAPER	04/02/93-04/04/93	CLASSIFIELD ADVERTISEMENT FOR DISTRICT MANAGER POSITION	243.40
07-08	3183240014	AMERICAN EXPRESS	06/18/93-06/22/93	REIMBURSE MEMBER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS DCA/CAE/DCA	344.00
07-08	3183240016	Do	06/25/93-06/28/93	REIMBURSE EMMBER FOR OFFICIAL EXPENSES INCURRED ON OFFICIAL BUSINESS BUSINESS DC--COL--DC	260.00
07-08	3183240013	DAVID L ANDRUKITIS	05/31/93-05/31/93	PRINTING (CALLING CARDS)	45.00
07-08	3183240017	FEDERAL EXPRESS CORP	06/16/93-06/16/93	EXPRESS MAIL	3.75
07-08	3183240015	MONROE SYSTEMS	06/15/93-06/15/93	SUPPLIES FOR ANDERSON DISTRICT OFFICE	142.56
07-08	3189850003	PRINTER	03/02/93-03/02/93	PRINTING	81.11
07-14	3195620021	CELLULAR ONE OF WILMINGTON	06/21/93-07/20/93	CELLULAR PHONE SERVICE	162.94
07-14	3195620024	LAURIE HARRISON	07/07/93-07/07/93	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (MEAL)	15.23
07-14	3195620022	Do	07/07/93-07/08/93	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (DCA/AUG/DCA)	386.00
07-14	3195620023	Do	07/07/93-07/08/93	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (LODGING/OFFICIAL CALLS)	51.59
07-14	3195620019	STEPHANIE L STONE	05/28/93-06/22/93	REIMBURSE STAFFER FOR IN-DISTRICT MILEAGE 86 @ .255	21.92
07-14	3195620020	Do	05/28/93-06/22/93	IRS SEMINAR TRAVEL 223 @ .255	56.87
07-15	3195510021	LAURIE HARRISON	07/07/93-07/08/93	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (RENTAL CAR)	32.86
07-15	3195510022	Do	07/08/93-07/08/93	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (GASOLINE FOR RENTAL CAR)	3.00
07-15	3196030003	MICRO AGE COMPUTER CENTER	03/31/93-03/31/93	SOFTWARE AND INSTALLATION FOR GREENWOOD DISTRICT OFFICE COMPUTER SYSTEM	339.45
07-28	3207910096	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	RENT AIKEN,SC	1,613.00
07-28	3207910097	Do	07/01/93-09/30/93	RENT ANDERSON SC 00000	4,187.00
07-28	3207910100	Do	07/01/93-09/30/93	RENT GREENWOOD SC 00000	3,468.00
07-28	3208300027	BUTLER DERRICK	05/31/93-07/02/93	REIMBURSE MEMBER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (GAS FOR OFFICIAL CAR)	124.68
07-28	3208300028	MICRO RESEARCH, INC	04/02/93-04/02/93	SHIPPING OF COMPUTER EQUIPMENT TO ANDERSON DISTRICT OFFICE	131.00
07-29	3208890187	FORD MOTOR CREDIT	07/01/93-07/30/93	LEASE AUTO	510.45
07-31	3211900223	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		135.03
07-31	3211900224	Do	07/01/93-07/31/93		2,536.47
07-31	3211920067	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		3.90
07-31	3211930412	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		50.00
07-31	3211930413	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		105.00
07-31	3211930414	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		577.76
07-31	3211940075	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		142.50
07-31	3211950441	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		906.72
07-31	3211960331	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		706.00
07-31	3211960330	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		590.99
08-05	3214730021	AT&T	07/07/93-08/06/93	800 SERVICE	86.72
08-05	3214730017	AT&T INFORMATION SYSTEMS	07/18/93-10/17/93	MAINTENANCE ON AIKEN DISTRICT OFFICE PHONE SYSTEM	47.85

08-05	3214730025	DAVID L ANDRUKITIS	06/18/93–06/18/93	PRINTING (CALLING CARDS)	32.50
08-05	3214730024	BUTLER DERRICK	05/28/93–07/02/93	MILEAGE TO & FROM AIRPORT 300 @ .255	76.50
08-05	3214730022	Do	06/14/93–06/20/93	REIMBURSE MEMBER FOR OFFICIAL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (PARKING GARAGE FEE)	28.00
08-05	3214730019	FANT'S OFFICE SUPPLIES	06/30/93–06/30/93	ANDERSON DISTRICT OFFICE SUPPLIES	13.86
08-05	3214730020	Do	06/30/93–06/30/93	ANDERSON DISTRICT OFFICE SUPPLEIS	10.78
08-05	3214730018	Do	07/20/93–07/20/93	ANDERSON DISTRICT OFFICE SUPPLIES	28.76
08-05	3214730023	TERA MARIA GOLDEN KENNEDY	06/14/93–07/19/93	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (NEWSPAPERS)	6.25
08-13	3223300020	RONALD W ADAMS	07/07/93–07/07/93	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS 203 MILES X .255	51.77
08-13	3223300019	AMERICAN EXPRESS	07/18/93–07/19/93	REIMBURSE W. ADAMS FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (GSP/DCA/GSP)	276.00
08-13	3223300023	ALDON KNIGHT	07/13/93–07/13/93	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (PARKING OF OFFICIAL CAR)	4.00
08-13	3223300021	Do	07/14/93–07/14/93	IN DISTRICT TRAVEL 100 MILES X .255	25.50
08-13	3223300022	Do	07/14/93–07/14/93	TRAVEL TO/FROM AIRPORT 120 MILES X .255	30.60
08-13	3223300024	Do	07/14/93–07/14/93	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (NEWSPAPERS)	1.75
08-17	3224630016	AMERICAN EXPRESS	07/12/93–07/12/93	REIMBURSE MEMBER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (CAE/DCA) 037-5870308908	146.00
08-17	3224630018	CELLULAR ONE OF WILMINGTON	07/21/93–08/20/93	CELLULAR PHONE SERVICE	178.70
08-17	3224630017	BUTLER DERRICK	07/12/93–07/12/93	REIMBURSE MEMBER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (GAS FOR OFFICIAL CAR)	12.32
08-17	3224630015	FEDERAL EXPRESS CORP.	07/13/93–07/15/93	EXPRESS MAIL	7.50
08-19	3230800019	DAVID L ANDRUKITIS	07/09/93–07/15/93	PRINTING - CALLING CARDS NEWS RELEASE STATIONERY	105.50
08-19	3230800018	FEDERAL EXPRESS CORP.	07/20/93	EXPRESS MAIL	3.75
08-19	3230800015	INSIDE ENERGY/FEDERAL LANDS	11/28/93–11/20/94	SUBSCRIPTION RENEWAL	1,015.00
08-19	3230800017	S.C. ELECTION COMMISSION	07/29/93	PURCHASE OF THREE COMPUTER TAPES OF THIRD DISTRICT	533.00
08-19	3230800016	THE WALL STREET JOURNAL	11/23/93–11/23/94	SUBSCRIPTION RENEWAL	149.00
08-27	3238890187	FORD MOTOR CREDIT	08/01/93–08/30/93	LEASE AUTO	510.45
08-31	3238940070	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		226.50
08-31	3239930407	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		105.00
08-31	3239930408	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		724.60
08-31	3239960344	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		585.00
08-31	3239960342	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		75.00
08-31	3239960343	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		558.52
08-31	3243900218	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,696.29
08-31	3243920066	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		13.00
08-31	3243950437	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		497.41
09-07	3246500020	AIKEN OFFICE SUPPLY	08/03/93–08/03/93	AIKEN DISTRICT OFFICE SUPPLIES	19.86
09-07	3246500021	Do	08/18/93–08/18/93	AIKEN DISTRICT OFFICE SUPPLIES	46.20
09-07	3246500026	AMERICAN EXPRESS	07/01/93	REIMBURSE MEMBER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (0065870308963) (IAD/AUG)	182.00
09-07	3246500025	Do	08/06/93	REIMBURSE MEMBER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (0375870306182) (DCA/AUG)	193.00
09-07	3246500027	Do	08/12/93–08/13/93	REIMBURSE W. ADAMS EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (0375870305594 (GSP/DCA/GSP)	276.00
09-07	3246500019	AT&T	08/07/93–09/06/93	800 SERVICE	88.34
09-07	3246500016	CELLULAR ONE OF WILMINGTON	08/21/93–09/20/93	CELLULAR PHONE SERVICE	191.25
09-07	3246500017	CENTURY FORD	07/26/93–07/26/93	REPAIR TO OFFICIAL CAR (FRONT END ALIGNMENT)	34.95
09-07	3246500022	FEDERAL EXPRESS CORP.	07/07/93–07/07/93	EXPRESS MAIL	15.50
09-07	3246500015	Do	08/10/93–08/10/93	EXPRESS MAIL	5.23
09-07	3246500014	Do	08/12/93–08/12/93	EXPRESS MAIL	5.23
09-07	3246500024	ALDON KNIGHT	06/07/93–08/07/93	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (NEWSPAPERS)	3.75
09-07	3246500023	SUSAN GRIFFIN PAYNE	08/03/93–08/03/93	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS 205 MILES @ $.255	52.28
09-07	3246500018	Do	08/06/93–08/06/93	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (86 MILES @ $.255)	21.93
09-07	3246500013	THE GREENVILLE NEWS	07/01/93–07/01/94	SUBSCRIPTION RENEWAL FOR GREENWOOD DISTRICT OFFICE	132.00
09-10	3252660006	POSTMASTER, WASHINGTON, D.C.	08/10/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.58
09-10	3252770017	RONALD W ADAMS	08/05/93–08/05/93	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (90 MILES @ .255)	22.95
09-10	3252770019	Do	08/12/93–08/12/93	REIMBURSE STAFFER FOR OFFICIAL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (CAB FARE)	9.50
09-10	3252770020	Do	08/12/93–08/12/93	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (DINNER)	17.35
09-10	3252770021	Do	08/13/93–08/13/93	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (LUNCH)	7.36
09-10	3252770022	Do	08/13/93–08/13/93	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (PARKING)	8.00
09-10	3252770015	ALDON KNIGHT	08/15/93–08/18/93	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (NEWSPAPERS)	5.00
09-10	3252770016	Do	08/30/93–09/04/93	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (NEWSPAPERS) 90 X .255	3.75
09-10	3252770018	NATIONAL JOURNAL, INC	08/30/93–08/30/93	PURCHASE OF ALMANAC OF AMERICAN POLITICS 1994	45.77

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BUTLER DERRICK—Con.					
09-15	3258770001	S.C. DEPT OF HIGHWAYS & PUBLIC TRANSP	02/01/94-01/31/95	NON-REFUNDABLE DEPOSIT FOR STATE LICENSE PLATES FOR OFFICIAL CAR	15.00
09-16	3259800022	BUTLER DERRICK	08/07/93-08/15/93	REIMBURSE MEMBER FOR TRAVEL (EDGEFIELD, SC TO WASH.,DC TO EDGEFIELD, SC) 1120 MILES @ .22 A MILE	285.60
09-28	3270890190	FORD MOTOR CREDIT	09/01/93-09/30/93	LEASE AUTO	510.45
09-30	3271550015	AMERICAN EXPRESS	08/31/93-09/02/93	REIMBURSE STAFFER T. CAMPBELL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS DCA/GSP/DCA (0375870304800).	276.00
09-30	3271550014	Do	09/07/93	REIMBURSE MEMBER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (CAE/DC) (0372172595495)	146.00
09-30	3272930411	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		50.00
09-30	3272930412	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		105.00
09-30	3272930413	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		694.41
09-30	3272960344	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		585.00
09-30	3272960342	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		130.50
09-30	3272960343	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		678.67
09-30	3273900225	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		3,825.28
09-30	3273950439	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		489.85

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	133,000.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,131.74
TOTAL	**169,132.44**

OFFICE OF THE HON. PETER DEUTSCH

SALARIES

BRITAN, REVA	07/01/93-09/30/93	CONGRESSIONAL AIDE	5,416.67
BUSCH, LAUREN	07/11/93-09/30/93	CONGRESSIONAL AIDE	4,388.90
EINHORN, THEODORE	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,000.01
ELLENBOGEN, HENRY	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	14,183.33
FINKEL, LOUIS ANDREW	07/01/93-09/30/93	PART-TIME EMPLOYEE	2,178.00
GALLAGHER, ELIZABETH A	08/16/93-09/30/93	CONGRESSIONAL AIDE	2,375.00
GARCIA, MICHELLE J	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,249.99
HOGAN, J M, JR	07/12/93-09/30/93	LEGISLATIVE DIRECTOR	8,777.77
JACOBS, RONALD STEPHEN	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	900.00
KAMP, STEVEN MARK	07/01/93-09/30/93	LEGAL COUNSEL	15,500.01
KATZ, DAVID	09/01/93-09/30/93	CONGRESSIONAL AIDE	1,583.33
LEPLER, ALICIA	07/01/93-09/30/93	SPECIAL PROJECTS/SCHEDULER	6,249.99
LEVINE, WENDY M	07/01/93-09/30/93	DEPUTY PRESS SECRETARY	5,000.01
MARCUS, SEAN	07/01/93-09/30/93	INTERN COORDINATOR	3,999.99
PATTERSON, JOHN J, JR	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
PELTZ, ERIKA	07/01/93-09/30/93	PART-TIME EMPLOYEE	2,467.60
RIEGEL, MICHAEL J	07/01/93-09/30/93	LEGIS ASST/COMPUTER SYSTEMS MGR	6,249.99

		ROBERTSON, DEBORAH C	07/01/93–09/30/93	MONROE COUNTY DIRECTOR	8,250.00
		RODRIGUEZ, MARISOL	07/01/93–07/05/93	CONGRESSIONAL AIDE	997.90
		ROSEN, DANIELLE	07/22/93–09/30/93	PART-TIME EMPLOYEE	1,862.00
		SIEGEL, PEARL B	07/01/93–09/30/93	DIRECTOR OF CONSTITUENT SERVICES	9,999.99
		SMITH, JAMES BLAIR, JR	07/01/93–09/30/93	CHIEF OF STAFF	19,974.99
		VIRELLA, FRANCISCO A	07/01/93–09/30/93	CONGRESSIONAL AIDE	6,173.60
		WALSH, JULIANA M	07/01/93–07/01/93	DISTRICT DIRECTOR	111.11

EXPENSES

07-06	3181650004	BOARD OF COUNTY COMMISSIONERS	06/25/93	COMPUTER TAPE OF NEWLY REGISTERED VOTERS FOR CONGRESSIONAL WORK	33.96
07-06	3181650011	DAVID L ANDRUKITIS	04/29/93	PRINTING ON CONG. BUSINESS -- 62,000 4/25 TOWN MTG CARDS 4/25; 62,000 INFORMATION CARDS	1,745.00
07-06	3181650012	Do	05/18/93	PRINTING ON CONG. BUSINESS -- 500 DEAR COLLEAGUE RE CUBA EMBARGO; 28,000 5/23 TOWN MTG.	725.10
07-06	3181650006	HON. PETER DEUTSCH	06/18/93	TAXI MIAMI AIRPORT TO RESIDENCE TRAVELLING FROM WASHINGTON TO DISTRICT ON CONGRESSIONAL WORK .	70.00
07-06	3181650007	FEDERAL EXPRESS CORP.	06/18/93	AIRBILLS FOR CONGRESSIONAL WORK	23.32
07-06	3181650003	Do	06/25/93	AIRBILLS FOR CONGRESSIONAL WORK	21.25
07-06	3181650002	GSA - KANSAS CITY - REGION SIX	06/20/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	79.52
07-06	3181650009	INSTY-PRINTS	06/08/93	INDEX CARDS FOR DISTRICT OFFICE	39.00
07-06	3181650005	NEW YORK TIMES SALES INC.	06/21/93–07/07/93	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	9.00
07-06	3181650010	MARISOL RODRIGUEZ	06/02/93	IN DISTRICT TRAVEL ON CONG. BUSINESS-98 MI./.25 MI. AND TOLLS	26.50
07-06	3181650008	Do	06/09/93–06/14/93	IN DISTRICT TRAVEL FOR CONGRESSIONAL WORK--238 MI./.25 MI. PLUS ROAD CHARGES	61.25
07-06	3181650013	THE WALL STREET JOURNAL	06/22/93–06/21/94	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	139.00
07-06	3182730013	DEL VALLE SIGNS	04/19/93	TWO 9 X 16 INCH SIGNS FOR KEY WEST DISTRICT OFFICE	56.00
07-06	3182730014	JAMES BLAIR SMITH	06/20/93–06/22/93	TRAVEL FROM WASHINGTON TO DISTRICT FOR CONGRESSIONAL WORK--RENTAL CAR AND GAS	124.94
07-08	3187830017	HENRY ELLENBOGEN	06/18/93	MEAL CONSUMED WHILE TRAVELING IN WASHINGTON ON CONGRESSIONAL WORK	6.20
07-08	3187830016	FEDERAL EXPRESS CORP.	06/25/93	AIRBILLS FOR CONGRESSIONAL WORK	10.46
07-08	3187830018	ERIN MICHELLE FINKEL	06/14/93	IN DISTRICT TRAVEL ON CONGRESSIONAL WORK -- 63 MI. @ .25 PLUS ROAD CHARGES	16.75
07-08	3187830021	FRANCISCO A VIRELLA	05/16/93–06/04/93	WORK RELATED CALLS ON PERSONAL CELLULAR PHONE	9.16
07-08	3187830019	Do	06/11/93–06/21/93	IN DISTRICT TRAVEL ON CONGRESSIONAL WORK--414 MI @ .25, TOLLS	104.25
07-08	3187830020	Do	06/23/93	IN DISTRICT TRAVEL FOR CONGRESSIONAL WORK 37 MILES @ .25	9.25
07-09	3187420021	HENRY ELLENBOGEN	06/16/93–06/18/93	AIR TRAVEL DISTRICT/DC FOR CONGRESSIONAL WORK MIA-DC-MIA	280.00
07-16	3196410013	DAVID L ANDRUKITIS	06/17/93–06/29/93	PRINTING FOR CONGRESSIONAL WORK--17,000 LETTERS RE: INSURANCE; 750 DEAR	939.95
07-16	3196410021	DECORA OFFICE FURNITURES	06/11/93–06/29/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	152.43
07-16	3196410020	FEDERAL EXPRESS CORP	06/29/93–07/01/93	AIRBILLS FOR CONG. WORK	19.23
07-16	3196410008	Do	07/02/93	AIRBILL FOR CONGRESSIONAL ACTIVITIES	5.23
07-16	3196419014	STEVEN MARK KAMP	07/13/93	PERSONAL FUNDS PAYMENT 100 29CENT STAMP USED FOR CONG. WORK	29.00
07-16	3196410015	Do	07/13/93	TAXI FROM CHOB TO ERIOR FOR MEETINGS EVERGLADES ISSUES RECEIPTS PLUS TIP	7.00
07-16	3196410016	WENDY M LEVINE	07/07/93–07/13/93	TOLLS AND PARKING WHILE IN FLA./20 DOING CONGRESS. WORK	12.00
07-16	3196410017	Do	07/07/93–07/13/93	TAXI RESIDENCE TO DCA & DCA TO CHOB FOR TRAVEL TO/FROM FLORIDA/20	28.65
07-16	3196410018	Do	07/09/93	MEAL CONSUMED IN FLA/20 WHILE DOING CONGRESSIONAL WORK	13.57
07-16	3196410019	MATRIX INDUSTRIES INC.	07/13/93	COFFEE SERVCE FOR CONSTITUENTS	22.79
07-16	3196410022	OFFICE DEPOT, INC.	06/02/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	18.86
07-16	3196410030	Do	06/14/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	45.93
07-16	3196410007	SAFEGUARD SERVICES, INC.	06/01/93–06/30/93	DISTRICT OFFICE JANITORIAL SERVICE FOR JUNE 1993	198.00
07-16	3196410011	JAMES BLAIR SMITH	06/20/93	6/20 HOTEL EXPENSE INCURRED WHILE PERFORMING CONGRESSIONAL WORK IN FLORIDA/20	39.24
07-16	3196410010	Do	06/20/93–06/23/93	TAXI TO/FROM DC NAT'L AIRPORT FOR TRAVEL TO DISTRICT FOR CONGRESSIONAL WORK	30.00
07-16	3196410012	Do	06/21/93–06/23/93	TWO NIGHTS HOTEL EXPENSES INCURRED WHILE WORKING IN FLORIDA/20	119.90
07-16	3196410006	TCI OF SOUTH FLORIDA	07/01/93–07/31/93	CABLE TV SERVICE FOR DISTRICT OFFICE	23.45
07-16	3196410009	ZEPHRYHILLS	06/01/93–06/30/93	COFFEE SERVICE FOR CONSTITUENTS	22.05
07-19	3197710021	HENRY ELLENBOGEN	06/18/93–06/21/93	IN DISTRICT TRAVEL ON CONGRESSIONAL WORK--94 MILES/.25 MI PLUS TOLLS	24.75
07-19	3197710022	Do	06/25/93–06/27/93	PERSONAL CAR MILEAGE INCURRED WHILE WORKING IN DISTRICT FOR MEMBER ON FLORIDA/20 MATTERS--85 @ .25.	21.25
07-19	3197710028	WENDY M LEVINE	07/07/93	PERSONAL CAR MILEAGE WHILE DOING CONGRESSIONAL WORK IN FLORIDA/20--200 MI./25 MILES	50.00
07-19	3197710024	Do	07/08/93–07/13/93	RENTAL CAR WHILE IN FLORIDA/20 PERFORMING CONGRESSIONAL WORK	153.15
07-19	3197710026	Do	07/08/93–07/13/93	RENTAL CAR GAS WHILE IN FLORIDA/20 DOING CONGRESSIONAL WORK	10.80
07-19	3197710027	Do	07/12/93	RENTAL CAR GAS WHILE IN FLORIDA/20 FOR CONGRESSIONAL WORK	7.01
07-19	3197710023	FRANCISCO A VIRELLA	06/27/93	TRAVEL IN DISTRICT FOR FLORIDA/20 WORK--86 MI/.25 MILES PLUS TOLLS	23.00
07-19	3197710025	Do	07/01/93–07/06/93	TRAVEL IN DISTRICT FOR FLORIDA/20 WORK--269 MI/.25 MI AND TOLLS	72.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER DEUTSCH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-19	3197710020	ZEPHRYHILLS	06/18/93-06/30/93	WATER SERVICE FOR CONSTITUENTS--	23.20
07-20	3197740005	BUDDE'S OFFICE SUPPLY	05/25/93	COPY PAPER FOR KEY WEST DISTRICT OFFICE	8.18
07-20	3200730018	HENRY ELLENBOGEN	06/18/93	TVL FROM DIST TO DC OFFICE ON CONG WORK-- TAXI TO MIA ARPT & TO WASH NATIONAL FROM CHOB	43.00
07-20	3200730020	FEDERAL EXPRESS CORP	07/10/93	AIRBILL FOR CONG ACTIVITIES	3.99
07-20	3200730017	JAMES BLAIR SMITH	06/21/93	MEAL WHILE ON CONGRESSIONAL WORK IN THE DISTRICT	6.00
07-20	3200730019	Do	06/21/93	PARKING WHILE IN DISTRICT FOR CONGRESSIONAL WORK	4.00
07-23	3203410016	U S GOVERNMENT PRINTING OFFICE	07/14/93	1 SUBSCRIPTION TO 'KEY OFFICERS OF FOREIGN SERVICE'	5.00
07-23	3203640030	NEW YORK TIMES	07/08/93-10/06/93	SUB. FOR DC OFC.	104.00
07-27	3207530025	DEBORAH C ROBERTSON	06/03/93-07/15/93	TRAVEL IN FLORIDA/20 FOR FLORIDA/20 WORK -- 598/MI. @.25	149.50
07-27	3207530024	Do	06/15/93-06/17/93	PERSONAL CAR MI. FROM RESIDENCE TO/FROM KEY WEST A/P FOR AIR TRAVEL TO DCA FOR FLA/20 WORK - 40 @ .25.	10.00
07-27	3207530026	Do	06/15/93-06/17/93	TAXIS ($13.50) AND METRO ($1.05 TRANSPORTATION IN DC FOR FLORIDA/20 WORK	14.55
07-27	3207530027	Do	06/15/93-06/17/93	PARKING AT KEY WEST AIRPORT WHILE TRAVELLING TO DC FOR FLORIDA /20 WORK	11.25
07-27	3207570030	JAMES BLAIR SMITH	07/19/93-07/19/93	RENTAL CAR WHILE TRAVELLING IN DISTRICT FOR FLORIDA/20 WORK	33.97
07-27	3207670030	ALICIA LEPLER	06/28/93-07/15/93	PERSONAL CAR TRAVEL IN D.C. FOR CONGRESS WORK TO & FROM AIRPORT	13.75
07-27	3210330008	*(H I S SERVICES CHARGED)*	07/27/93	6/01-30/93	250.00
07-28	3208300029	FEDERAL EXPRESS CORP	07/02/93	AIRBILLS FOR CONGRESSIONAL ACTIVITIES	13.35
07-28	3208590028	DEBORAH C ROBERTSON	06/15/93-06/17/93	MEALS CONSUMED IN WASHINGTON DC WHILE AWAY FROM KEY WEST ON FLORIDA/20 WORK	7.10
07-28	3208590029	Do	06/15/93-06/17/93	LODGING IN WASHINGTON DC WHILE TRAVELLING FROM KEY WEST ON FLORIDA/20 WORK	203.58
07-31	3211900495	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		4,609.17
07-31	3211920208	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		1.30
07-31	3211931099	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		60.00
07-31	3211931100	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		240.00
07-31	3211931101	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		916.31
07-31	3211940205	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		182.00
07-31	3211950184	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		2,294.42
07-31	3211961008	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		720.00
07-31	3211961006	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		869.18
07-31	3211961007	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,149.39
08-05	3211330018	HENRY ELLENBOGEN	07/13/93-07/15/93	LODGING IN DC WHILE IN DC FOR FL/20 BUS	101.79
08-05	3211330019	Do	07/13/93-07/16/93	TAXI RESIDENCE TO AIRPORT AND BACK FOR AIR TRAVEL FL/20/DC FOR C.B	62.00
08-05	3211330020	Do	07/14/93	TAXI CHOB TO WH	6.00
08-05	3211330021	Do	07/14/93	MEAL IN DC WHILE ON FL/20 ACTIVITIES	11.50
08-05	3211330015	FEDERAL EXPRESS CORP.	07/16/93	AIRBILL FORR FL/20 WORK	3.75
08-05	3211330017	MATRIX INDUSTRIES INC	07/27/93	COFFEE SERVICE FOR CONSTITUENTS	12.45
08-05	3211330016	SAFEGUARD SERVICES, INC.	07/01/93-07/31/93	JANITORIAL SERVICES FOR P.P. DIST OFFICE	198.00
08-05	3211330014	JAMES BLAIR SMITH	07/01/93	PERSONAL FUNDS PURCHASE OF MICROPHONE FOR AUDIO RECORDER DX-221	20.09
08-05	3211330013	Do	07/21/93	PERSONAL FUNDS PAYMENT FOR PHOTO DEVELOPING FOR FLORIDA/20 WORK	13.36
08-05	3217800030	STEVEN MARK KAMP	07/30/93	PERSONAL AUTO TRAVEL TAKING MEMBER FROM CANNON TO DCA FOR TRV TO DIST. (11 MI. X .25)	2.75
08-06	3217040027	BELLSOUTH MOBILITY	06/01/93-06/28/93	CELLULAR TELEPHONE SERVICE IN DISTRICT FOR FL/20 WORK	38.93
08-06	3217040030	LAUREN BUSCH	07/14/93-07/26/93	IN DISTRICT TRAVEL FOR FL/20 WORK--231 MI./.25 MI.	57.75
08-06	3217040028	STEVEN MARK KAMP	07/29/93	CAB FARE CANNON TO GAO MEETING WITH GAO	3.50
08-06	3217040029	THE WALL STREET JOURNAL	07/15/93-07/14/94	1 YR SUB. FOR DC OFC.	139.00
08-11	3218180011	BELL SOUTH MOBILITY	05/12/93-07/06/93	CELLULAR PHONE SVC. FOR DIST. OFC	117.10

08-11	3218180012	FEDERAL EXPRESS CORP.	07/23/93	AIRBILL FOR FL/20 WORK	5.23
08-11	3218180013	FRANCISCO A VIRELLA	06/10/93–07/03/93	CALLS ON CELLULAR PHONE FOR FL/20 WORK	48.69
08-13	3221560029	DAVID L ANDRUKITIS	07/23/93–07/30/93	FL/20 PRINTING: (1) 17,000 8/9 TOWN MEETING CARDS; (2) 750 HR 1279 DEAR COLLEAGUES; (3) 700	417.10
08-13	3221560027	FEDERAL EXPRESS CORP	07/30/93	AIRBILLS FOR FL/20 WORK	10.46
08-13	3221560028	Do	07/30/93	AIRBILLS FOR FL/20 WORK	11.25
08-13	3221560023	GSA - KANSAS CITY - REGION SIX	07/20/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	26.99
08-13	3221560024	MATRIX INDUSTRIES INC.	08/03/93	COFFEE SERVICE FOR CONSTITUENTS	28.95
08-13	3221560026	NEW YORK TIMES SALES INC.	07/21/93–10/19/93	SUBSCRIPTION FOR DO	24.00
08-13	3221560025	JAMES BLAIR SMITH	07/29/93	PERSONAL FUNDS PURCHASE OF CHARTS USED FOR OFFICIAL PRESS CONFERENCE	16.38
08-13	3222250010	OFFICE OF RECORDS AND REGISTRATION	06/01/93–07/31/93	MEMBER VIDEOTAPE ORDER	35.00
08-13	3222250020	Do	06/01/93–07/31/93	MEMBER VIDEOTAPE ORDER	70.00
08-13	3222250021	Do	06/01/93–07/31/93	MEMBER VIDEOTAPE ORDER	105.00
08-13	3222250022	Do	06/01/93–07/31/93	MEMBER VIDEOTAPE ORDER	35.00
08-13	3222260006	Do	06/01/93–07/31/93	MEMBER VIDEOTAPE	70.00
08-13	3222640025	ALICIA LEPLER	07/20/93–08/06/93	PERSONAL CAR USE DRIVING MEMBER TO/FROM NATIONAL AIRPORT, CANNON, AND HUD (59 MI./.25 MI.)	14.75
08-13	3223300025	DAVID L ANDRUKITIS	07/22/93	FL/20 PRINTING: (1) 56,000 MAILING LIST CARDS (2) 17,000 LETTERS RE: SOUTH DADE (3) 750	1,153.75
08-13	3223500024	MICHAEL RIEGEL	07/12/93	PERSONAL FUNDS PURCHASE OF COMPUTER CABLE FOR FL/20 WORK	45.00
08-19	3230560008	DEBORAH C ROBERTSON	06/04/93–06/07/93	IN DISTRICT TRAVEL FOR FLORIDA/20 MATTERS -- 397 MI./.25 MI. ($99.25) PLUS $5.25 TOLLS	104.50
08-19	3230560006	Do	07/06/93	LODGING AT MEETING OF SFWMD AWAY FROM KEY WEST	76.27
08-19	3230560007	Do	07/06/93	MEALS CONSUMED WHILE ON FLORIDA/20 BUSINESS AWAY FROM MONROE COUNTY	10.00
08-19	3230560009	Do	07/06/93–07/07/93	IN DISTRICT TRAVEL PEMBROKE PINES DO (280 @ .25)	45.00
08-19	3230560010	Do	07/06/93–07/07/93	TRAVEL TO WEST PALM BEACH AND RETURN	74.75
08-19	3231500016	WENDY M LEVINE	08/08/93–08/17/93	TOLLS WHILE IN FL/20 FOR CONG. WORK	5.75
08-19	3231500019	Do	08/08/93–08/17/93	RENTAL CAR FOR TRAVEL IN F/20 FOR CONG. WORK	259.86
08-19	3231500021	Do	08/08/93–08/17/93	MEALS WHILE IN FL/20 FOR CONG. WORK	83.15
08-19	3231500022	Do	08/10/93–08/12/93	KEY WEST LODGING WHILE IN FL/20 FOR CONG. WORK	304.51
08-19	3231500018	Do	08/13/93–08/17/93	GAS FOR RENTAL CAR WHILE IN FL/20 FOR CONG. WORK	30.80
08-19	3231500017	Do	08/16/93	PARKING WHILE IN FL/20 FOR CONG. WORK	7.00
08-19	3231500020	Do	08/17/93	CAB FROM NATIONAL AIRPORT TO RESIDENCE RETURNING FROM FL/20	17.50
08-26	3237220022	SEAN MARCUS	08/06/93–08/17/93	TRAVEL TO D.O. ON AMTRAK TRAIN FOR CONG. BUS. LORTON-SANFORD-RT	185.00
08-26	3237530007	DINERS CLUB	03/02/93	MC FLIGHT FOR CONG. BUS. ON MARCH 2, 1993 AMERICAN AIRLINES FLIGHT 972 (5833)	140.00
08-26	3237530020	Do	04/22/93	FLIGHT FOR CONG. BUS. ON APRIL 22, 1993, UNITED AIRLINES FLIGHT 1238 FLIGHT (1596) FOR MC	140.00
08-26	3237530008	Do	05/18/93	MC AIR TRAVEL ON CONG. BUSINESS; U.S. AIR FLT 1180, FTL/DCA (8089)	210.00
08-26	3237530009	Do	05/20/93	MC AIR TRAVEL ON CONG. BUSINESS; AMERICAN AIRLINES FLT 225; DCA/MIA (8293)	140.00
08-26	3237530010	Do	05/24/93	MC AIR TRAVEL ON CONG. BUSINESS; U.S. AIR FLT 656; MIA/DCA (6879)	140.00
08-26	3237530011	Do	05/28/93	MC AIR TRAVEL FOR CONG. BUSINESS; U.S. AIR FLT 1437; DCA/FTL	210.00
08-26	3237530012	Do	06/08/93	MC FLIGHT FOR CONG. BUS. MIAMI/DC AMERICAN AIRLINES #722 (8785)	140.00
08-26	3237530013	Do	06/10/93	FLIGHT FOR CONG. BUS. DC/MIAMI DELTA FLT. 305Y TO 1490Y (9114) FOR MC	390.00
08-26	3237530014	Do	06/14/93	FLIGHT FOR CONG. BUS. FT. LAUDERDALE/DC USAIR FLT. 220 TICKET (1075) FOR MC	210.00
08-26	3237530021	Do	06/15/93–06/17/93	FLIGHT FOR CONGRESSIONAL BUS. ON AMERICAN AIRLINES FLIGHT 1038 FOR STAFF D. ROBERTSON. TICKET (1062).	397.00
08-26	3237530015	Do	06/18/93	FLIGHT FOR CONG. BUS. ON AMERICAN AIRLINES FLT. 1521 DC/MIAMI TICKET (9648) FOR MC	140.00
08-26	3237530022	Do	06/20/93–06/23/93	FLT FOR CONG. BUS. ON AMERICAN A/L FLT. 225 DC/MIAMI FLT 722 MIAMI/DC FOR JIM SMITH STAFF TKT (3064).	280.00
08-26	3237530017	Do	06/22/93	FLIGHT FOR CONG. BUS. USAIR FLT 1448 FT.L/MIAMI FOR MC TICKET (8090)	210.00
08-26	3237530016	Do	06/24/93	FLIGHT FOR CONGRESSIONAL BUSINESS ON USAIR FLT. 1475 DC/FT. LAUDERDALE TICKET (8115) FOR MC	210.00
08-26	3237530018	Do	06/28/93	FLIGHT FOR CONG. BUS. ON JUNE 28, 1993 ON USAIR TICKET (3336) FOR MC	210.00
08-26	3237530019	Do	07/01/93	FLIGHT FOR CONG. BUS. ON AMERICAN AIRLINES FLT. 1521 DC/MIAMI (6859) FOR MC	153.00
08-27	3238430001	WENDY M LEVINE	07/07/93–07/13/93	TOLLS AND JULY 8 LUNCH WHILE IN FLORIDA DOING CONGRESS. WORK	4.50
08-27	3238430002	Do	07/07/93–07/13/93	TOLLS AND JULY 8 LUNCH WHILE IN FLORIDA DOING CONGRESS. WORK	2.00
08-30	3244400022	*(H.I.S. SERVICES CHARGED)*	08/30/93	7/01-31/93	250.00
08-31	3238940197	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		450.23
08-31	3239931071	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		805.00
08-31	3239931072	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		240.00
08-31	3239931073	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		380.74
08-31	3239961024	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		720.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER DEUTSCH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	3239961023	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,110.70
08-31	3243900487	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		4,246.35
08-31	3243950180	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		4,677.38
09-03	3243750021	J M HOGAN	07/30/93-08/12/93	TOLLS WHILE IN FL/20 PERFORMING CONG WORK	7.25
09-03	3243750025	Do	07/30/93-08/12/93	LODGING WHILE PERFORMING CONG WORK IN FL/20	863.16
09-03	3243750020	Do	08/01/93-08/07/93	MEALS WHILE IN FL/20 FOR CONG WORK	42.90
09-03	3243750024	Do	08/02/93-08/12/93	RENTAL CAR WHILE IN FL/20 PERFORMING CONG WORK	358.99
09-03	3243750019	Do	08/04/93	PARKING AT MIAMI INTL AIRPORT WHILE IN FL/20 FOR CONG WORK	2.00
09-03	3243750022	Do	08/04/93-08/10/93	GAS FOR RENTAL CAR WHILE IN FL/20 FOR CONG WORK	51.06
09-03	3243750018	Do	08/04/93-08/11/93	MEALS WHILE IN FL/20 ON CONG WORK	82.63
09-03	3243750023	Do	08/11/93	PARKING WHILE IN FL/20 FOR CONG WORK	4.00
09-10	3252640022	MICHELLE J GARCIA	08/18/93-08/26/93	MEALS WHILE IN FL/20 DOING CONG. WORK	40.52
09-10	3252640028	Do	08/18/93-08/26/93	PERSONAL AUTO TRAVEL IN FL/20 FOR CONG. WORK 206 MI./.25 MI.	51.50
09-10	3252640023	Do	08/19/93	DADE COUNTY METRORAIL FARE PLUS PARKING WHILE ON CONG. WORK	3.50
09-10	3252640024	Do	08/19/93-08/23/93	PERSONAL FUNDS PURCHASE IN KEY WEST OF NEW YORK TIMES AND THE NEW REPUBLIC FOR CONG. WORK	4.77
09-10	3252640027	Do	08/22/93	BUS TICKET MIAMI TO KEY WEST FOR IN DISTRICT CONG.	26.00
09-10	3252640026	Do	08/24/93	KEY WEST TAXI FARES WHILE IN FL/20 ON CONG. BUS.	23.00
09-10	3252640025	Do	08/26/93	TAXI BWI AIRPORT TO RESIDENCE RETURNING FROM CONG. WORK IN FL/20	28.00
09-10	3252640021	SEAN MARCUS	08/07/93-08/20/93	PERSONAL CAR MILEAGE IN DISTRICT TRAVEL ON FL/20 BUSINESS -- 174 MI./.25 MI.	43.50
09-10	3252640030	MICHAEL RIEGEL	08/25/93-09/04/93	MEALS IN FL/20 WHILE ON CONG. BUS.	166.54
09-10	3252640029	Do	09/01/93	PERSONAL FUNDS PURCHASE OF KEY FOR D.OFC.	8.55
09-10	3252760018	AQUA COOL	07/15/93-07/31/93	WATER SERVICE FOR CONSTITUENTS	46.40
09-10	3252760024	COLUMBIA BOOKS, INC.	05/10/93	1 COPY--WASHINGTON REPRESENTATIVES	75.00
09-10	3252760019	DAILY BUSINESS REVIEW	09/30/93-09/29/94	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	138.00
09-10	3252760021	DECORA OFFICE FURNITURES	07/31/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	46.37
09-10	3252760013	FEDERAL EXPRESS CORP.	06/28/93	AIRBILLS FOR FL/20 WORK	34.71
09-10	3252760012	Do	08/09/93	AIRBILLS FOR FL/20 WORK	27.43
09-10	3252760010	Do	08/20/93	AIRBILLS FOR FL/20 WORK	10.46
09-10	3252760011	Do	08/20/93	AIRBILL FOR FL/20 WORK	5.61
09-10	3252760014	FLORIDA TREND	12/01/93-11/30/94	SUBSCRIPTION	29.95
09-10	3252760025	GSA - KANSAS CITY - REGION SIX	07/31/93	OFFICE SUPPLIES	76.96
09-10	3252760020	Do	08/20/93	OFFICE SUPPLIES FOR FL/20	85.33
09-10	3252760002	STEVEN MARK KAMP	08/19/93	METRO FARE TO/FROM CHOB DEPT OF COMMERCE FOR FL/20 WORK	2.00
09-10	3252760009	SEAN MARCUS	08/07/93-08/20/93	MEALS WHILE TRAVELLING IN DISTRICT ON FL/20 WORK	56.44
09-10	3252760015	NATIONAL JOURNAL, INC	08/10/93	1 COPY OF 1994 ALMANAC OF AMERICAN POLITICS	53.84
09-10	3252760026	NEW YORK TIMES	07/08/93-10/06/93	NEWSPAPER SUBSCRIPTION	30.00
09-10	3252760016	SAFEGUARD SERVICES, INC.	08/01/93-08/31/93	JANITORIAL SERVICE FOR DISTRICT OFFICE--8/93	198.00
09-10	3252760003	JAMES BLAIR SMITH	08/18/93-08/29/93	PERSONAL AUTO MILEAGE TO/FROM RESIDENCE AND WASH NATIONAL AIRPORT FOR 14 @ .25	3.50
09-10	3252760008	Do	08/18/93-08/29/93	PERSONAL FUNDS PAYMENT OF AIRFARE TO/FROM FL/20 FOR CONG WORK DC-MIAMI-DC.	353.00
09-10	3252760004	Do	08/23/93-08/28/93	LODGING FOR CONG WORK IN FL/20	485.22
09-10	3252760005	Do	08/23/93-08/29/93	CAR RENTAL IN FL/20 FOR CONG WORK	191.01
09-10	3252760007	Do	08/24/93-08/27/93	MEALS WHILE IN FL/20 FOR CONG WORK	43.50
09-10	3252760006	Do	08/26/93-08/29/93	GAS FOR FL/20 RENTAL CAR	32.72
09-10	3252760027	TCI OF SOUTH FLORIDA	07/12/93-08/31/93	CABLE TV SERVICE FOR DISTRICT OFFICE	28.13

09-10	3252760017	U.S. GOVERNMENT PRINTING OFFICE	08/04/93	KEY OFFICERS OF FOREIGN SERVICE BOOK	8.25
09-10	3252760028	FRANCISCO A VIRELLA	08/09/93	IN DISTRICT TRAVEL FOR FL/20 WORK--266 MI./.25 MI PLUS TOLLS PLUS PARKING	73.00
09-10	3252760001	Do	08/10/93	IN DISTRICT TRAVEL FOR FL/20 WORK--128 MILES/.25 MI & TOLLS	35.50
09-10	3252760022	ZEPHRYHILLS	07/31/93	COFFEE SERVICE FOR CONSTITUENTS	6.25
09-10	3252760023	Do	07/31/93	WATER SERVICE FOR CONSTITUENTS	32.80
09-10	3252770023	STEVEN MARK KAMP	08/12/93	TAXI FARE TO/FROM CHOB AND DEPT OF COMMERCE FOR FL/20 WORK	8.00
09-10	3252800021	MICHAEL RIEGEL	08/25/93-09/04/93	GAS FOR FL/20 RENTAL CAR	43.91
09-10	3252800022	Do	08/25/93-09/04/93	TOLLS IN FL/20 FOR IN-DISTRICT TRAVEL	8.50
09-13	3253850029	BELLSOUTH MOBILITY	06/26/93-07/24/93	CELLULAR SVC. IN FL/20	81.91
09-13	3253850030	HENRY ELLENBOGEN	07/13/93-07/15/93	MEALS IN DC WHILE ON FL/20 ACTIVITIES	21.00
09-13	3253850027	MICHAEL RIEGEL	08/25/93-09/04/93	CAR RENTAL IN FL/20 FOR CONG. WORK	291.28
09-13	3253850028	Do	08/25/93-09/04/93	LODGING IN FL/20 FOR CONG. WORK	798.18
09-14	3253750020	AT&T	07/09/93-07/12/93	CELLULAR TELEPHONE CALLS FOR FL/20 BUS	32.71
09-14	3253750018	Do	07/18/93	CELLULAR TELEPHONE SERVICE FOR DISTRICT	6.51
09-14	3253750022	BELLSOUTH MOBILITY	07/07/93-07/19/93	CELLULAR CALLS FOR FL/20	154.89
09-14	3253750021	Do	07/26/93-08/03/93	CELLULAR TELEPHONE CALLS ON CONG BUS	54.86
09-14	3253750019	MICHAEL RIEGEL	08/18/93	GAS FOR FL/20 RENTAL CAR	10.63
09-16	3258400006	INDIAN TRACE ELEMENTARY SCHOOL	09/12/93	RENTAL OF CAFETERIA FOR TOWN MEETING ON 9/12/93	121.04
09-16	3258420017	DAVID L ANDRUKITIS	08/16/93	FL/20 PRINTING: 700 RE TERRORISM CONFERENCE: 1200 RE MIDDLE EAST POLICY; CONG. REC	287.80
09-16	3258420018	DECORA OFFICE FURNITURES	08/31/93	DO OFFICE SUPPLIES	184.70
09-16	3258420016	FEDERAL EXPRESS CORP.	09/03/93	AIRBILLS FOR FL/20 WORK	85.43
09-16	3258420013	THE WASHINGTON POST	08/03/93-08/02/94	52 WEEK SUBSCRIPTION FOR DC OFFICE	48.00
09-16	3258420012	Do	09/10/93-09/09/94	52 WEEK SUBSCRIPTION FOR DC OFFICE; NO SALES TAX (PLEASE SEND MEMO)	187.20
09-16	3258420015	FRANCISCO A VIRELLA	07/06/93-08/05/93	FL/20 CELL.TEL.CALLS	69.21
09-16	3258420014	Do	09/01/93-09/08/93	FL/20 TRAVEL (347 MI./.25MI.) PLUS TOLLS	93.75
09-16	3259800026	DINERS CLUB	07/23/93	FLT. 1454 ON USAIR TICKET #0371246153178 FT. LAUDERDALE/TAMPA FOR CONGRESSIONAL BUS. FOR P. SIEGAL.	263.00
09-16	3259800025	PEARL B SIEGEL	07/22/93-07/23/93	PARKING AT FTL AIRPORT FOR TRAVEL TO DVA SEMINAR	7.00
09-16	3259800023	Do	07/23/93	LUNCH AT DVA SEMINAR	5.38
09-16	3259800024	Do	07/23/93	FL/20 CALLS ON CREDIT CARD WHILE ATTENDING DVA SEMINAR IN ST. PETERSBURG	4.55
09-16	3259800027	Do	07/23/93	TAXI TAMPA AIRPORT TO VETERANS ADMIN. IN ST. PETE FOR DVA SEMINAR	30.00
09-17	3259870003	MICHELLE J GARCIA	08/20/93	MEAL IN FL/20 WHILE DOING CONG. WORK	8.00
09-17	3259870004	J M HOGAN	08/12/93	GAS FOR RENTAL CAR WHILE IN FL/20 FOR CONG. WORK	10.00
09-20	3260840003	DINERS CLUB	07/15/93	MEMBER TRAVEL TO FL/20 CONGRESSIONAL BUSINESS DC TO FLL TICKET (7621)	229.00
09-20	3260840004	Do	07/20/93	MEMBER TRAVEL FROM FL/20 FOR CONGRESSIONAL BUSINESS FLL TO DC FLIGHT (3114)	229.00
09-20	3260840001	Do	07/23/93	MEMBER TRAVEL TO FL/20 TICKET (7060) FOR CONGRESSIONAL BUSINESS DC TO MIAMI	153.00
09-20	3260840002	Do	07/26/93	MEMBER TRAVEL FROM FL/20 FOR CONGRESSIONAL BUSINESS MIAMI TO DC TICKET (6678)	153.00
09-20	3260840005	Do	08/02/93	MEMBER TRAVEL FROM FL/20 FOR CONGRESSIONAL BUSINESS KW TO MIAMI TO DC, TICKET (6615)	218.00
09-22	3265840003	HON. PETER DEUTSCH	05/03/93	TOLLS PAID ON THE FLORIDA D.O.T. HOLLAND EXPRESSWAY WHILE ON CONG. BUSINESS	1.50
09-22	3265840004	Do	05/03/93	GARAGE PARKING FEE AT ORLANDO CENTROPLEX INCURRED WHILE ON CONG. BUSINESS	4.00
09-22	3265840005	DINERS CLUB	05/03/93	DOLLER RENT A CAR CAR RENTAL IN ORLANDO FL WHILE TESTIFYING AS INVITED AT HEARING OF BASE CLOSURE.	25.49
09-22	3265840006	Do	05/03/93-05/04/93	FLIGHT FOR MEMBER TICKET #0065876418305 BETWEEN THE DISTRICT AND ORLANDO	411.00
09-27	3267560030	AQUA COOL	08/31/93	WATER SERVICE FOR CONSTITUENTS	30.80
09-27	3267560029	REVA BRITAN	09/10/93	PURCHASE OF BATTERIES FOR OFFICE WALL CLOCK	4.02
09-27	3267560011	DAVID L ANDRUKITIS	07/15/93	PRINTING 500 WELCOME TO WASHINGTON INFO FOLDERS FOR CONSTITUENTS	187.50
09-27	3267560014	FEDERAL EXPRESS CORP.	08/30/93-08/31/93	AIRBILLS FOR FL/20 WORK	7.98
09-27	3267560012	SOUTH DADE NEWS LEADER	08/06/93	TOWN MEETING ADVERTISEMENT	178.50
09-27	3267560013	TCI OF SOUTH FLORIDA	09/01/93-09/30/93	CABLE TV SERVICE	22.47
09-27	3267590026	BELLSOUTH MOBILITY	08/09/93-09/06/93	CELLULAR PHONE CALLS FOR FL/20 ACTIVITIES	200.08
09-27	3267590027	DAVID L ANDRUKITIS	09/15/93	PRINTING 181,000 LETTERS RE DEFICIT REDUCTION; 182,000 REPLY CARDS; 140,000 TOWN MTG CARDS	6,231.30
09-27	3267590021	DEBORAH C ROBERTSON	09/07/93-09/08/93	PERSONAL AUTO MILEAGE TO/FROM HOME AND KW AIRPORT FOR FLIGHT TO MIA FOR FL/20 BUSINESS	10.00
09-27	3267590022	Do	09/07/93-09/08/93	PARKING AT KW AIRPORT	7.50
09-27	3267590023	Do	09/07/93-09/08/93	CAR RENTAL FOR FL/20 WORK IN BROWARD/DADE	77.92
09-27	3267590024	Do	09/07/93-09/08/93	LODGING IN BROWARD COUNTY FOR FL/20 WORK	59.95
09-27	3267590025	Do	09/07/93-09/08/93	MEALS IN BROWARD/DADE COUNTIES FOR FL/20 ACTIVITIES	10.78

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER DEUTSCH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-27	3267620023	DINERS CLUB	07/13/93	MEMBER TRAVEL FOR CONGRESSIONAL BUSINESS FROM FL/20, FLL TO DC TICKET 3339	229.00
09-27	3267620026	Do	07/13/93-07/16/93	FLIGHT FOR CONG. BUS. FROM FL/20 STAFF H. ELLENBOGEN, MIAMI TO DC & RETURN TICKET 7252	306.00
09-27	3267620024	Do	07/19/93	FLIGHT FOR CONGRESSIONAL BUS. TO FL/20 FOR STAFF J. SMITH, DC TO FLL TICKET 7881	458.00
09-27	3267620022	Do	07/30/93	MEMBER TRAVEL FOR CONGRESSIONAL BUSINESS TO FL/20 DC TO MIAMI TICKET #8665	153.00
09-27	3267620025	Do	07/30/93	FLIGHT FOR CONGRESSIONAL BUSINESS TO FL/20 DC TO MIAMI, FOR STAFF M. HOGAN TICKET 8666	153.00
09-27	3267620019	Do	08/06/93	MEMBER TRAVEL TO FL/20 FOR CONGRESSNAL BUSINESS FROM DC TO MIAMI TICKET #6462	153.00
09-27	3267620020	Do	09/06/93	MEMBER TRAVEL TO FL/20 FOR CONGRESSIONAL BUSINESS DC TO FLL TICKET (1161)	229.00
09-27	3267620021	Do	09/08/93	MEMBER TRAVEL FROM FL/20 FROM FLL TO DC FOR CONGRESSIONAL BUSINESS TICKET #6487	229.00
09-27	3267620027	Do	09/09/93	MEMBER TRAVEL FOR CONGRESSIONAL BUSINESS TO FL/20 DC TO FLL TICKET 3115	229.00
09-27	3267620029	ALICIA LEPLER	09/08/93-09/14/93	PERSONAL AUTO MILEAGE 36 @ .25 DRIVING MEMBER ON FL/20	9.00
09-27	3267620030	Do	09/08/93-09/14/93	44 @ .25 MILEAGE TO & FROM AIRPORT	11.00
09-27	3267620028	OFFICE DEPOT, INC.	09/01/93	OFFICE SUPPLIES	212.29
09-27	3267620017	DEBORAH C ROBERTSON	07/21/93-09/03/93	IN DISTRICT TRAVEL BY FL/20 WORK (744 MI. X .25)	186.00
09-27	3267620018	Do	08/31/93-09/01/93	IN DISTRICT TRAVEL FOR FL/20 WORK (345 MI. X .25/MI.	93.75
09-29	3273980002	*(H.I.S. SERVICES CHARGED)*	09/29/93	08-01-93 08-31-93	250.00
09-30	3270940174	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		161.00
09-30	3272931098	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		120.00
09-30	3272931099	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		255.00
09-30	3272931100	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		794.73
09-30	3272961021	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		720.00
09-30	3272961020	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,234.64
09-30	3273900501	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		4,122.59
09-30	3273920134	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		45.50
09-30	3273950183	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		4,127.99

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	137,890.18

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	67,812.07
TOTAL	**206,962.25**

OFFICE OF THE HON. LINCOLN DIAZ-BALART

SALARIES

ALVAREZ, SILVIA A	07/01/93-09/30/93	IMMIGRATION DIRECTOR	7,374.99
ALZVGARAY, MARIA C	07/01/93-07/31/93	PART-TIME EMPLOYEE	583.33
ARROM, MARJORIE	08/02/93-09/30/93	CONGRESSIONAL AIDE	4,425.00
BARSA, JOHN	07/01/93-08/31/93	TEMPORARY EMPLOYEE	3,666.66
Do	09/01/93-09/30/93	STAFF ASSISTANT	2,000.00
BARTEL, JEFFREY S	07/01/93-09/09/93	CHIEF OF STAFF	9,583.34

CARBONELL, ANA M	07/01/93–09/30/93	DISTRICT DIRECTOR	11,375.01
FENTON, YANIK M	07/01/93–09/30/93	PRESS SECRETARY	8,125.01
GARCIA, JOHANNA D	07/01/93–09/30/93	CONGRESSIONAL AIDE	7,125.00
HICKEY, LISA R	07/01/93–09/30/93	CONGRESSIONAL AIDE	8,750.01
HUMPHREY, ELIZABETH L	07/01/93–08/31/93	OFFICE MANAGER/LEGISLATIVE ASST	6,666.66
Do	09/01/93–09/30/93	LEGISLATIVE DIRECTOR	3,666.67
KEGELMEYER, JAN KELLY	07/01/93–09/30/93	LEGISLATIVE COUNSEL	9,500.00
MARANGES, CARIDAD	07/01/93–09/30/93	CONGRESSIONAL AIDE	6,875.01
ORTEGA, ANGELIQUE	07/01/93–07/14/93	LBJ CONGRESSIONAL INTERN	588.00
PEREZ, LINDA	07/01/93–09/30/93	STAFF ASSISTANT	4,750.01
PINA, NIRMA M	07/01/93–07/31/93	CONGRESSIONAL AIDE	2,500.00
PIRANEO, LISA ANNE	07/01/93–09/30/93	LEGISLATIVE CORRESPONDENT	7,666.67
RENDON, MARY ALICE	07/01/93–09/30/93	SHARED EMPLOYEE	1,500.00
RODRIGUEZ-FONTS, OSCAR	07/01/93–09/30/93	FIELD REPRESENTATIVE	7,374.99
RODRIGUEZ, LIDIA AIDA	07/01/93–08/31/93	SCHEDULING SECRETARY	4,250.00
Do	09/01/93–09/30/93	EXECUTIVE ASSISTANT	2,291.67
SUAREZ, RICARDO J	08/01/93–08/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
VERMILLION III, STEPHEN	07/01/93–08/31/93	LEGISLATIVE DIRECTOR	7,333.34
Do	09/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	4,166.67
WOODRUFF, DAVID D	09/09/93–09/30/93	TEMPORARY EMPLOYEE	1,344.44

EXPENSES

07-08	3187830028	BELLSOUTH MOBILITY	05/06/93–06/10/93	MOBILE PHONE SERVICE FOR MC FOR OFFICIAL CALLS	96.71
07-08	3187830023	CONGRESSIONAL QUARTERLY BOOKS	04/23/93–05/05/93	REFERENCE BOOKS FOR OFFICIAL PURPOSES	93.03
07-08	3187830027	DEER PARK SPRING WATER INC.	06/14/93–06/21/93	BEVERAGE SERVICE FOR VISITORS AND CONSTITUENTS	29.91
07-08	3187830024	DINERS CLUB	06/18/93–06/22/93	ROUNDTRIP AIRFARE FOR MC DC-MIAMI-DC ON OFFICIAL BUSINESS TO DISTRICT (9032)	280.00
07-08	3187830025	Do	06/24/93–06/28/93	ROUNDTRIP AIRFARE FOR MC DC-MIAMI-DC ON OFFICIAL BUSINESS IN DISTRICT)0494)	280.00
07-08	3187830022	FEDERAL EXPRESS CORP.	05/18/93–05/25/93	OFFICIAL DELIVERIES	52.00
07-08	3187830026	THOMAS J LANKFORD	05/20/93–06/10/93	OFFICIAL PRINTING	197.00
07-09	3188250021	POSTMASTER, WASHINGTON, D.C.	05/27/93	POSTAGE OF 200 $.29 STAMPS	58.00
07-22	3201250029	A & C STATIONERS	05/12/93–05/25/93	SUPPLIES FOR DISTRICT OFFICE	182.00
07-22	3201250030	Do	06/04/93	SUPPLIES FOR DISTRICT OFFICE	29.60
07-22	3201250028	Do	06/04/93–06/28/93	SUPPLIES FOR DISTRICT OFFICE	106.43
07-22	3201250026	DEER PARK SPRING WATER INC.	06/26/93–07/01/93	BEVERAGE SERVICE FOR DC OFFICE FOR OFFICIAL VISITORS AND CONSTITUENTS	87.32
07-22	3201250027	THOMAS J LANKFORD	06/24/93	TOWN MEETING NOTICES PRINTING	1,281.95
07-26	3202830014	DINERS CLUB	06/18/93–06/20/93	ROUNDTRIP AIRFARE FOR CHIEF OF STAFF DC-MIAMI-DC FOR OFFICIAL BUSINESS J. BARTEL 0413	280.00
07-26	3202830015	Do	07/02/93–07/12/93	AIRFARE FOR MC ROUNDTRIP TO DISTRICT FOR OFFICIAL BUSINESS-DC-MIAMI-DC8855	306.00
07-26	3202830016	FEDERAL EXPRESS CORP	05/27/93–07/01/93	OFFICIAL DELIVERIES	227.75
07-29	3208890189	FORD MOTOR CREDIT CO	07/01/93–07/30/93	LEASE AUTO	488.33
07-29	3208890188	KOGER PARTNERSHIP, LTD.	07/01/93–07/30/93	RENT - 8525 N.W. 53RD TERRACE MIAMI, FL	3,487.68
07-31	3211900501	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		4,736.95
07-31	3211920212	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		9.75
07-31	3211931115	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		52.44
07-31	3211931116	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		227.55
07-31	3211931117	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		655.58
07-31	3211940210	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		687.90
07-31	3211950185	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		1,799.54
07-31	3211961025	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		450.00
07-31	3211961024	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,434.45
08-05	3216810006	DINERS CLUB	07/12/93–07/15/93	ROUNDTRIP AIRFARE FOR DISTRICT DIRECTOR MIAMI-DC-MIAMI ON OFFICAL BUSINESS 1749 A. CARBONELL	306.00
08-05	3216810007	Do	07/23/93–07/26/93	ROUNDTRIP AIRFARE FOR MC DC-MIAMI-DC ON OFFICIAL BUSINESS 7045	306.00
08-05	3216810008	Do	07/23/93–07/26/93	AIRFARE FOR CHIEF OF STAFF DC-MIAMI-DC ON OFFICIAL BUSINESS J. BARTEL 7044	306.00
08-05	3216810005	FEDERAL EXPRESS CORP.	05/18/93	OFFICIAL DELIVERY	13.00
08-05	3216810004	PITNEY BOWES	07/18/93	IMAGING UNIT FOR COPIER FOR DISTRICT OFFICE	495.00
08-11	3218180014	BELLSOUTH MOBILITY	06/19/93–07/03/93	MOBILE PHONE CHARGES FOR MC WHILE IN DISTRICT FOR OFFICIAL BUSINESS	61.06
08-11	3218180015	DEER PARK SPRING WATER INC.	07/15/93	BEVERAGE SERVICE FOR DC OFFICE FOR CONSTITUENTS AND OFFICIAL VISITORS	49.90
08-11	3218180016	U.S. GOVERNMENT PRINTING OFFICE	06/23/93	OFFICIAL PUBLICATIONS FOR USE OF MC IN DC OFFICE	53.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LINCOLN DIAZ-BALART—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-13	3222260016	OFFICE OF RECORDS AND REGISTRATION	06/01/93-07/31/93	MEMBER VIDEOTAPE ORDER	35.00
08-17	3224630020	DINERS CLUB	06/18/93	PHONE CHARGES FOR OFFICIAL BUSINESS	24.72
08-17	3224630021	Do	07/30/93-08/02/93	AIRFARE FOR MC DC-MIAMI-DC FOR OFFICIAL BUSINESS (6704)	306.00
08-17	3228430018	A & C STATIONERS	07/06/93-07/20/93	SUPPLIES FOR MIAMI OFFICE FOR OFFICIAL USE	486.03
08-17	3228430017	DEER PARK SPRING WATER INC.	07/27/93	BEVERAGE SERVICE FOR DC OFFICE FOR OFFICIAL USE	25.00
08-17	3228430014	NEW YORK TIMES SALES INC.	08/02/93-10/31/93	SUBSCRIPTION FOR WASHINGTON OFFICE	32.50
08-17	3228430015	THOMAS J LANKFORD	04/19/93-04/21/93	SCHEDULE CARDS FOR MC, TOWN MEETING NOTICES IN ENGLISH AND SPANISH	956.99
08-17	3228430016	Do	07/23/93	NOTE PAD FOR ENCLOSURES FOR OFFICIAL BUSINESS	58.00
08-18	3228370028	A & C STATIONERS	07/30/93	OFFICE SUPPLIES FOR MIAMI	104.53
08-18	3228370029	DINERS CLUB	06/18/93-06/20/93	RENTAL CAR FOR CHIEF OF STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	76.92
08-24	3236710007	AT&T	07/26/93-07/30/93	LONG DISTANCE CELLULAR CALLS FOR MC FOR OFFICIAL BUSINESS	9.06
08-24	3236710003	BELLSOUTH MOBILITY	07/26/93-08/10/93	MOBILE PHONE CHARGES FOR MC FOR OFFICIAL CALLS	50.69
08-24	3236710006	DEER PARK SPRING WATER INC.	08/09/93	BEVERAGES/SUPPLIES FOR WASHINGTON OFFICE FOR OFFICIAL GUESTS	43.89
08-24	3236710005	SWWITCHBOARD OF MIAMI, INC	08/05/93	ANNUAL DIRECTORY FOR CASEWORK ASSISTANCE	30.00
08-24	3236710004	THOMAS J LANKFORD	07/28/93-07/29/93	OFFICIAL PRINTING--SCHEDULE CARDS AND MAILING	318.03
08-27	3238890189	FORD MOTOR CREDIT CO.	08/01/93-08/30/93	LEASE AUTO	488.33
08-27	3238890188	KOGER PARTNERSHIP, LTD.	08/01/93-08/30/93	RENT - 8525 N.W. 53RD TERRACE MIAMI, FL	3,487.68
08-31	3238940202	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		1,085.25
08-31	3239931085	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		1,806.00
08-31	3239931086	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		165.00
08-31	3239931087	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		(891.48)
08-31	3239961040	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		450.00
08-31	3239961039	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,406.77
08-31	3243900493	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		4,734.91
08-31	3243920184	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		19.50
08-31	3243950181	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		616.29
09-03	3244860020	DEER PARK SPRING WATER INC.	08/12/93	BEVERAGE SERVICE FOR DC OFFICE FOR OFFICIAL VISITORS/CONSTITUENTS	40.95
09-03	3244860025	DINERS CLUB	08/10/93-08/13/93	AIRFARE ROUNDTRIP TRAVEL MIA-DCA-MIA FOR A. CARBONELL	306.00
09-03	3244860021	Do	08/14/93-08/31/93	AIRFARE FOR STAFF TRAVEL ROUNDTRIP DC-MIAMI-DC FOR OFFICIAL BUSINESS L. RODRIGUEZ 9394	198.00
09-03	3244860022	Do	08/20/93-08/29/93	AIRFARE FOR STAFF TRAVEL ROUNDTRIP DC-MIAMI-DC ON OFFICIAL BUSINESS E. HUMPHREY 5039	198.00
09-03	3244860024	Do	08/20/93-08/29/93	AIRFARE ROUNDTRIP TRAVEL FOR STAFF DC-MIA-DC ON OFFICIAL BUSINESS Y. FENTON 5927	198.00
09-03	3244860023	FEDERAL EXPRESS CORP.	07/12/93-08/06/93	OFFICIAL DELIVERIES	167.50
09-10	3252630013	DINERS CLUB	08/07/93	MEMBER OFFICIAL TRAVEL TO DISTRICT DCA-MIA	153.00
09-22	3264500003	A & C STATIONERS	08/11/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	103.12
09-22	3264500002	AT&T	09/06/93	CELLULAR LONG DISTANCE CALLS BY MC IN DISTRICT	14.40
09-22	3264500005	BELLSOUTH MOBILITY	09/08/93-09/30/93	CELLULAR PHONE CALLS FOR MC WHILE IN DISTRICT	247.35
09-22	3264500001	DINERS CLUB	09/09/93-09/13/93	MC TRAVEL TO DISTRICT ON OFFICIAL BUSINESS. ROUNDTRIP DCA-MIA-DCA	306.00
09-22	3264500004	FEDERAL EXPRESS CORP.	09/11/93	OFFICIAL DELIVERIES	16.50
09-27	3267800016	DEER PARK SPRING WATER INC.	09/14/93	BEVERAGE SERVICE FOR DC OFFICE FOR CONSTITUENTS	40.95
09-27	3267800018	DINERS CLUB	09/17/93-09/21/93	MC OFFICIAL TRAVEL TO DISTRICT ROUNDTRIP DCA-MIA-DCA	306.00
09-27	3267800017	THOMAS J LANKFORD	09/15/93	TYPESET FOR 2 TOWN MEETING CARDS	100.00
09-28	3270890192	FORD MOTOR CREDIT CO.	09/01/93-09/30/93	LEASE AUTO	488.33
09-28	3270890191	KOGER PARTNERSHIP, LTD.	09/01/93-09/30/93	RENT - 8525 N.W. 53RD TERRACE MIAMI, FL	3,487.68
09-30	3270940178	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		638.00

09-30	3272931114	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		35.00
09-30	3272931115	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		120.00
09-30	3272931116	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		838.71
09-30	3272961037	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		450.00
09-30	3272961036	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,465.19
09-30	3273900507	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		5,104.89
09-30	3273920136	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		26.00
09-30	3273950184	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		395.60

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,848.00
MEMBERS CLERK HIRE	132,894.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,578.61

ADJUSTMENTS/REFUNDS

EXPENSES

02-09	3252310012	THE WALL STREET JOURNAL	01/26/93–01/26/94	REFUND DUE TO CANCELLED SUBSCRIPTION	(61.35)
02-18	3272290010	NATIONAL JOURNAL	01/18/93–01/18/94	REFUND DUE TO CANCELLED SUBSCRIPTION	(185.36)
02-23	3252310010	USA TODAY	02/02/93–02/11/94	REFUND DUE TO CANCELLED SUBSCRIPTION	(53.49)
02-23	3259310007	TIME MAGAZINE	02/22/93–02/22/94	REFUND DUE TO CANCELLED SUBSCRIPTION REFUND	(19.46)
05-07	3252310011	MIAMI HERALD	05/01/93–05/01/94	REFUND DUE TO CANCELLED SUBSCRIPTION	(950.25)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(1,269.91)
TOTAL	**184,051.18**

OFFICE OF THE HON. JAY DICKEY

SALARIES

AKERMAN, LISA	07/19/93–08/20/93	LBJ CONGRESSIONAL INTERN	1,344.00
BARROW, DEBORAH L	07/01/93–09/30/93	ADMINISTRATIVE CASEWORKER	7,500.00
BEARDEN, RICHARD	07/01/93–08/31/93	DISTRICT ADMINISTRATIVE AIDE	8,333.34
Do	09/01/93–09/30/93	CHIEF OF STAFF	4,166.67
BEAVERT, TONYA R	07/06/93–07/30/93	TEMPORARY EMPLOYEE	416.67
BELK, BELINDA	07/07/93–08/06/93	TEMPORARY EMPLOYEE	500.00
BROOKS, BOB R, JR	07/01/93–08/10/93	SCHEDULER/LEGISLATIVE ASST	6,666.67
Do	08/11/93–09/30/93	EXECUTIVE ASSISTANT	8,333.33
BYRD, LANCE R	09/01/93–09/30/93	STAFF ASSISTANT	2,106.95
CARTER, SUSAN	07/01/93–09/30/93	CASEWORKER	5,000.01
COOK, AMY E	07/01/93–08/31/93	CASEWORKER	3,956.95
CROSS, CHRISTIE LYN	07/01/93–07/09/93	D.C. INTERN	240.00
DUNKLIN, BILL, JR	09/15/93–09/30/93	DISTRICT AGRICULTURE AIDE	533.33
HERGLOTZ, KEVIN	07/01/93–09/03/93	PRESS SECRETARY	4,812.51
HUSKA, JAMES R	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	13,833.34
JOHNSON, ROBERT A	07/19/93–08/13/93	D.C. INTERN	666.67
MICHEL, SUZANNE	07/01/93–08/31/93	RECEPTIONIST/SCHEDULER	4,000.00
Do	09/01/93–09/30/93	SCHEDULER/OFFICE MANAGER	2,333.33
MITCHELL, IDONIA	08/16/93–09/30/93	ADMINISTRATIVE CASEWORKER	2,312.50
PEACOCK, GLENDA S	07/01/93–09/30/93	CHIEF ADMINISTRATIVE CASEWORKER	6,166.67
PUGH, THOMAS R	09/15/93–09/30/93	PART-TIME EMPLOYEE	266.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAY DICKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		REYNOLDS, RONALD E, SR	07/01/93-09/30/93	DISTRICT PROJECT MANAGER	7,500.00
		SANDERS, ROBERT S	09/13/93-09/30/93	PRESS SECRETARY	1,250.00
		SCHMALE, LINDA L	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,249.99
		STEIN, GREGORY A	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,500.01
		WARD, MONTE NELSON	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,249.99
		WILLIAMS, BRIAN R	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	5,000.01
		WILLIAMS, REBECCA L	07/01/93-08/31/93	SPECIAL ASSISTANT	3,750.00
		EXPENSES			
07-06	3181260027	DINERS CLUB	05/19/93-05/23/93	STAFF OFFICIAL TRAVEL LODGING FOR BOB BROOKS	243.16
07-06	3181260028	Do	05/20/93-05/23/93	STAFF OFFICIAL TRAVEL RENTAL CAR	168.30
07-06	3181260026	REBECCA L WILLIAMS	05/27/93	STAFF OFFICIAL TRAVEL--LODGING	87.28
07-08	3183240021	RICHARD BEARDON	05/01/93	LONG DISTANCE CALLS BY RICHARD BEARDEN AT 501-227-9367	58.32
07-08	3183240020	FEDERAL EXPRESS CORP	05/28/93	EXPRESS MAILING	22.47
07-08	3183240019	OFFICE MACHINES, INC	05/14/93	OFFICE SUPPLIES--LABELS	16.20
07-08	3183240018	Do	05/27/93	OFFICE SUPPLY--BLACK MARKER	3.30
07-12	3187740010	ASHLEY COUNTY LEDGER	03/01/93-03/01/94	SUBSCRIPTION	15.00
07-12	3187740011	BANK CARD CENTER	06/10/93-06/11/93	OFFICIAL GOVERNMENT TRAVEL-LODGING MEMBER	56.07
07-12	3187740031	Do	06/10/93-06/11/93	LODGING R. WILLIAMS	48.84
07-12	3187740008	RICHARD BEARDON	06/05/93	STAFF-OFFICIAL GOVERNMENT TRAVEL-LODGING	91.15
07-12	3187740029	BUDGET OFFICE SUPPLY STORE	05/27/93	OFFICE SUPPLIES-PENS	3.30
07-12	3187740013	DINERS CLUB	05/02/93	MEMBER OFFICIAL TRAVEL LITTLE ROCK-DC (8314)	133.00
07-12	3187740015	Do	05/07/93-05/09/93	MEMBER OFFICIAL TRAVEL DC-LITTLE ROCK-RT (5222)	303.00
07-12	3187740014	Do	05/09/93-05/13/93	MEMBER OFFICIAL TRAVEL LITTEL ROCK-DC-RT (5226)	303.00
07-12	3187740016	Do	05/09/93-05/13/93	STAFF OFFICIAL TRAVEL LODGING IN D.C. -R. WILLIAMS	883.60
07-12	3187740032	Do	05/20/93-05/23/93	MEMBER OFFICIAL TRAVEL DC-LITTLE ROCK-RT (4371)	266.00
07-12	3187740022	Do	05/21/93	STAFF OFFICIAL TRAVEL RENTAL CAR	13.70
07-12	3187740023	Do	05/21/93	STAFF OFFICIAL BUSINESS WORKING MEETING WITH CONSTITUENTS	65.85
07-12	3187740024	Do	05/22/93	STAFF OFFICIAL TRAVEL-RENTAL CAR	10.75
07-12	3187740025	Do	05/23/93	STAFF OFFICIAL BUSINESS	27.60
07-12	3187740026	Do	05/23/93	STAFF OFFICIAL TRAVEL-RENTAL CAR	13.25
07-12	3187740020	Do	05/28/93	MEMBER OFFICIAL TRAVEL DC-LITTLE ROCK (3875)	170.00
07-12	3187740021	Do	05/28/93-05/29/93	MEMBER OFFICIAL TRAVEL-LODGING, EL DORADO	61.78
07-12	3187740018	Do	06/01/93-06/04/93	STAFF OFFICIAL TRAVEL-LODGING	119.91
07-12	3187740019	Do	06/05/93-06/06/93	STAFF OFFICIAL TRAVEL-LODGING	39.97
07-12	3187740009	FEDERAL EXPRESS CORP	05/26/93	EXPRESS MAIL	3.75
07-12	3187740028	Do	05/28/93-06/03/93	EXPRESS MAIL	79.24
07-12	3187740027	PINE BLUFF CABLE TV	06/01/93-06/30/93	DISTRICT CABLE TV CHARGE	1.78
07-12	3187740030	WAL-MART	04/27/93	OFFICE SUPPLIES	37.52
07-12	3193090001	GMAC	04/23/93-06/30/93	LEASED AUTO	1,253.94
07-13	3193400027	A T & T	05/07/93-06/06/93	DISTRICT 1-800 SERVICE	424.59
07-13	3193400030	ARKANSAS MUNICIPAL LEAGUE	05/11/93	SUBSCRIPTION-DIRECTORY-2 COPIES	20.00
07-13	3193400022	DEBORAH L BARROW	05/11/93	STAFF OFFICIAL BUSINESS - IN DISTRICT TRAVEL TOTAL 732 MILES X .275	49.50
07-13	3193400021	RICHARD BEARDON	05/12/93-05/13/93	STAFF OFFICIAL BUSINESS - IN DISTRICT TRAVEL , 360 MILES X .275	99.00

07-13	3193400023	Do	06/18/93	STAFF OFFICIAL BUSINESS- IN DISTRICT TRAVEL TOTAL 732 MILES X .275	201.30
07-13	3193400005	BUDGET OFFICE SUPPLY STORE	06/10/93	DISTRICT OFICE SUPPLIES - TABS	8.00
07-13	3193400004	Do	06/24/93	DISTRICT OFFICE SUPPLIES, FOLDERS, ENVELOPES	14.07
07-13	3193400001	JAY DICKEY	06/25/93	REIMBURSE MEMBER - GAS FOR LEASED VEHICLE - DISTRICT TRAVEL	15.50
07-13	3193400011	DINERS CLUB	04/02/93–04/08/93	STAFF-OFFICIAL BUSINESS IN DISTRICT- LODGING K. HERGLOTZ IN PINEBLUFF	495.65
07-13	3193400008	FEDERAL EXPRESS CORP.	04/01/93–04/02/93	EXPRESS MAIL - IN DISTRICT MAILING	13.00
07-13	3193400014	Do	06/03/93–06/08/93	EXPRESS MAIL - DISTRICT TO DC	16.07
07-13	3193400019	Do	06/08/93–06/11/93	EXPRESS MAIL	32.55
07-13	3193400029	Do	06/10/93–06/11/93	EXPRESS MAIL	59.80
07-13	3193400007	Do	06/15/93–06/21/93	EXPRESS MAIL	15.69
07-13	3193400002	JAMES R. HUSKA	06/23/93–06/26/93	OFFICIAL BUSINESS- CAR RENTAL FROM LITTLE ROCK TO MEETING IN HOT SPRINGS	81.00
07-13	3193400003	Do	06/26/93	OFFICIAL BUS- LODGING- ONE NIGHT	52.17
07-13	3193400012	OFFICE MACHINES, INC.	06/04/93	DISTRICT OFFICE SUPPLIES - NAMEPLATS, MOISENERS, 2-3 HOLE PUNCH, BINDERS	70.11
07-13	3193400013	Do	06/08/93	DISTRICT OFFICE SUPPLIES	11.25
07-13	3193400017	Do	06/09/93	DISTRICT OFFICE SUPPLIES	4.50
07-13	3193400016	Do	06/10/93	DISTRICT OFFICE SUPPLIES	8.00
07-13	3193400018	Do	06/10/93	DISTRICT OFFICE SUPPLIES	21.50
07-13	3193400015	Do	06/14/93	DISTRICT OFFICE SUPPLIES	29.65
07-13	3193400006	Do	06/18/93	DISTRICT OFFICE SUPPLIES- PREINKED STAMP	5.64
07-13	3193400020	PINE BLUFF NEWS	06/01/93–06/01/94	1 YEAR SUBSCRIPTION	15.00
07-13	3193400024	RONALD E REYNOLDS	05/13/93–06/22/93	STAFF - OFFICIAL BUSINESS, IN DISTRICT TRAVEL 626 MILES @ .275	172.15
07-13	3193400010	STUART'S, INC.	06/24/93	DISTRICT OFFICE SUPPLIES- FASTENERS, 2 HOLE PUNCH, 3 HOLE PUNCH	38.35
07-13	3193400009	Do	07/01/93	DISTRICT OFFICE SUPPLIES - STAMP	18.35
07-13	3193400028	THOMAS J LANKFORD	06/15/93	PRINTING - CARDS FOR TOWN HALL MTG	77.50
07-13	3193400025	REBECCA L WILLIAMS	04/16/93	DISTRICT OFFICE SUPPLIES	19.74
07-13	3193400026	Do	04/23/93–05/18/93	STAFF OFFICIAL TRAVEL - IN DISTRICT TRAVEL - 680 MILES @ .275	187.00
07-16	3195850029	A T & T	05/07/92–06/06/93	DISTRICT - 1-800 LONG DISTANCE PHONE CALLS	188.62
07-16	3195850020	Do	05/07/93–06/06/93	DISTRICT LONG DISTANCE 1-800 PHONE CALLS	291.63
07-16	3195850026	ALLTEL MOBILE, INC	05/19/93–06/18/93	MOBILE PHONE EXPENSE	571.55
07-16	3195850012	ARKANSAS PRESS SERVICES, INC.	06/01/93–06/30/93	SUBSCRIPTION - PRESS CLIPPING SERVICE FOR JUNE	83.00
07-16	3195850028	RICHARD BEARDON	05/25/93–06/05/93	GAS REIMBURSEMENT FOR LEASED VEHICLE - DISTRICT TRAVEL	50.21
07-16	3195850027	BOB R BROOKS	06/19/93	OFF. BUSINESS - DINNER AT LA HACIENDA WORKING MEETING CONST. TO DISCUSS BUS. (CHARGED TO STAFF'S VISA).	44.00
07-16	3195850016	BUDGET OFFICE SUPPLY STORE	06/10/93	DISTRICT OFFICE SUPPLIES	21.50
07-16	3195850014	Do	06/14/93	DISTRICT OFFICE SUPPLIES	29.65
07-16	3195850017	BUSINESS MACHINE CO., INC.	06/22/93	DISTRICT OFFICE SUPPLIES - FAX PAPER	40.24
07-16	3195850021	SUSAN CARTER	04/22/93	STAFF - OFFICIAL IN DISTRICT TRAVEL 50 MI. X .275 FROM HOT SPRINGS - MALVERN, AR	13.75
07-16	3195850022	Do	05/21/93	STAFF - OFFICIAL IN DISTRICT TRAVEL 40 MILES @ .275 HOT SPRINGS-JESSIEVILLE	11.00
07-16	3195850023	Do	06/24/93	STAFF - OFFICIAL IN DISTRICT TRAVEL 250 MILES @ .275 HOT SPRINGS - EL DORADO	68.75
07-16	3195850024	Do	06/25/93	STAFF - OFFICIAL IN DISTRICT TRAVEL 145 @ .275 HOT SPRINGS-PINE BLUFF	39.88
07-16	3195850013	CONGRESSIONAL QUARTERLY BOOKS	06/03/93	SUBSCRIPTION - WASHINGTON INFORMATIONAL DIRECTORY 1993-94	89.95
07-16	3195850025	FEDERAL EXPRESS CORP.	06/17/93–06/18/93	EXPRESS MAIL - DC TO DISTRICT	11.28
07-16	3195850018	OFFICE MACHINES, INC.	06/18/93	DISTRICT OFFICE SUPPLIES - FAX PAPER	48.00
07-16	3195850015	PERDUE CO., INC.	06/14/93	DISTRICT OFFICE SUPPLIES	62.26
07-21	3201520026	ALLTEL MOBILE, INC	05/29/93–06/28/93	CELLULAR PHONE SERVICE	150.05
07-21	3201520027	JAY DICKEY	05/25/93	REIMBURSE MEMBER FOR TAGS FOR LEASED VEHICLE	25.25
07-21	3201520024	FEDERAL EXPRESS CORP.	06/17/93–06/23/93	EXPRESS MAIL- ALL ENTRIES TO OR FROM DISTRICT.	23.98
07-21	3201520025	SIMMONS 1ST NATN'L BANK	05/28/93	OFFICIAL BUSINESS - MEAL - MEMBER, STAFF, CONSTITUENTS - IN DISTRICT	146.00
07-23	3201790022	LYBRAND'S	06/19/93	FOOD FOR PHYSICIAN'S MEETING ON HEALTH CARE REFORM MEMBER AND CONSTITUENTS	400.00
07-23	3201790023	OFFICE MACHINES, INC.	06/15/93	DISTRICT OFFICE SUPPLIES-FAX PAPER	48.00
07-23	3201790024	Do	06/24/93	DISTRICT OFFICE SUPPLIES-PENS, FOLDERS, ETC	14.07
07-23	3201790020	PINE BLUFF COMMERCIAL PRINTING CO.	08/02/93–02/02/94	SUBSCRIPTION (6 MONTHS)	39.00
07-23	3201790021	THE SENTINEL RECORD	06/17/93–09/17/93	SUBSCRIPTION (3 MOS)	33.00
07-28	3207910160	GENERAL SERVICES ADMINISTRATION	04/01/93–06/30/93	EL DORADO DISTRICT OFFICE	(974.00)
07-28	3207910173	Do	04/01/93–06/30/93	PINE BLUFF DISTRICT OFFICE	798.00
07-28	3207910159	Do	07/01/93–09/30/93	EL DORADO DISTRICT OFFICE	1,360.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAY DICKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-28	3207910166	Do	07/01/93-09/30/93	HOT SPRINGS NAT'L. PARK DISTRICT OFFICE	1,163.00
07-28	3207910172	Do	07/01/93-09/30/93	PINE BLUFF DISTRICT OFFICE	2,970.00
07-29	3208890190	GMAC	07/01/93-07/30/93	LEASED AUTO	553.21
07-31	3211900235	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		4,215.27
07-31	3211920071	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		227.50
07-31	3211930437	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		223.43
07-31	3211930438	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		60.00
07-31	3211930439	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		896.60
07-31	3211940081	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		192.75
07-31	3211950091	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		605.91
07-31	3211960357	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		540.00
07-31	3211960355	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		1,170.56
07-31	3211960356	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,349.63
08-05	3216420025	ALLTEL MOBILE, INC	06/28/93-07/28/93	CELLULAR PHONE SERVICE	54.25
08-05	3216420023	SUSAN CARTER	06/18/93	REIMBURSEMENT FOR SUPPLIES FOR TH EHOT SPRINGS TOWN MEETING - DISTRICT OFFICE SUPPLIES	17.58
08-05	3216420024	FEDERAL EXPRESS CORP	06/28/93-06/29/93	EXPRESS MAIL - OFFICIAL BUSINESS	3.99
08-05	3216420022	THE VILLAGE VOICE, INC	06/16/93	ADVERTISEMENT FOR TOWN HALL MEETING IN HOT SPRINGS	90.00
08-05	3216810021	A T & T	06/07/93-07/06/93	LONG DISTANCE SERVICE FOR DISTRICT OFFICE	248.21
08-05	3216810027	Do	06/07/93-07/06/93	DISTRICT LONG DISTANCE PHONE SERVICE	519.20
08-05	3216810025	AVIS RENT A CAR SYSTEM	07/02/93-07/04/93	IN DISTRICT TRAVEL - CAR RENTAL FOR 2 DAYS BY MEMBER FROM AIRPORT	102.60
08-05	3216810026	RICHARD BEARDON	06/02/93-09/04/93	IN DISTRICT TRAVEL - GAS FOR LEASED VEHICLE	43.73
08-05	3216810022	Do	06/21/93-07/05/93	REIMBURSE STAFF FOR IN DISTRICT TRAVEL IN LEASED VECHICLE	94.94
08-05	3216810023	Do	06/22/93-06/24/93	PARKING OF LEASED VEHICLE AT LR AIRPORT WHILE IN DC ON OFFICIAL BUSINESS	30.00
08-05	3216810024	BUSINESS MACHINE CO., INC	07/19/93	DISTRICT OFFICE SUPPLIES - COPY PAPER	5.00
08-05	3216810019	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	1993 REGULAR MEMBERSHIP DUES	300.00
08-05	3216810016	FEDERAL EXPRESS CORP	06/23/93-06/28/93	EXPRESS MAIL	28.70
08-05	3216810020	Do	06/30/93-07/09/93	EXPRESS MAIL	21.24
08-05	3216810015	Do	07/02/93-07/06/93	EXPRESS MAIL - DISTRICT TO DC	5.23
08-05	3216810017	Do	07/13/93-07/15/93	EXPRESS MAIL	7.50
08-05	3216810009	HEALTH WATERS	06/08/93-07/27/93	10 GALLONS MOUNTAIN VALLEY WATER FOR THE OFFICE	51.00
08-05	3216810012	OFFICE MACHINES, INC	07/16/93	DISTRICT OFFICE SUPPLIES	26.95
08-05	3216810011	Do	07/19/93	DISTRICT OFFICE SUPPLIES - PLASTIC FOLDER HOLDER	11.95
08-05	3216810013	GLENDA S PEACOCK	07/01/93	STAFF IN DISTRICT TRAVEL TO EL DORADO 180 MILES X .275	49.50
08-05	3216810018	PINE BLUFF CABLE TV	07/01/93-07/31/93	DISTRICT CABLE TV SERVICE - PINE BLUFF	38.66
08-05	3216810014	RAINER OFF. MACHINES & EQUIPMENT	06/24/93	DISTRICT OFFICE SUPPLIES - EL DORADO	32.19
08-05	3216810010	LINDA L SCHMALE	07/26/93	CAB FARE FROM LONGWORTH TO THE DEPT OF AGRI AND BACK	9.20
08-05	3216810028	SIMMONS 1ST NATN'L BANK	06/25/93	FOOD WHILE IN TRAVEL STATUS - MEMBER, 4 STAFF MEMBERS	84.24
08-18	3229330024	ALLTEL MOBILE, INC	07/17/93-08/18/93	MONTHLY CELLULAR PHONE CHARGE	292.99
08-18	3229330023	ARKANSAS PRESS SERVICES, INC	07/31/93	PRESS CLIPPING SERVICE - SUBSCRIPTION	91.10
08-18	3229330025	BOB R BROOKS	07/30/93	TAXI CAB FARE TO/FROM THE STATE DEPARTMENT - OFFICIAL BUSINESS	10.00
08-18	3229330026	DINERS CLUB	06/18/93	STAFF LODGING - IN DISTRICT - OFFICIAL TRAVEL B. BROOKS, R. BEARDEN	80.55
08-18	3229330027	Do	06/18/93	2 STAFF MEMBERS - MEAL WHILE IN TRAVEL STATUS - OFFICIAL BUSINESS B. BROOKS R. BEARDAN	31.00
08-18	3229330028	Do	06/18/93	GAS FOR LEASED VEHICLE IN DISTRICT TRAVEL - OFFICIAL BUSINESS	20.00
08-18	3229330029	Do	06/19/93	GAS FOR LEASED VEHICLE IN DISTRICT TRAVEL - OFFICIAL BUSINESS	13.00

08-18	3229330030	Do	06/20/93	STAFF MEAL WHILE IN TRAVEL STATUS (MEAL AT HOLIDAY INN) B. BROOKS	9.59
08-18	3229330021	Do	06/21/93	STAFF TRAVEL - LODGING IN DISTRICT - OFFICIAL BUSINESS	53.66
08-18	3229330022	LAVILLA NEWS	07/31/93	ADVERTISEMENT FOR TOWN HALL MEETING IN HOT SPRINGS, AR	127.50
08-19	3229560025	AMERICAN COURIER	07/28/93	COURIER CHARGE FROM LONGWORTH TO STATE DEPT. OFFICIAL BUS.	6.25
08-19	3229560001	ARKANSAS MUNICIPAL	07/06/93	SUBSCRIPTION FOR THE DIRECTORY FOR 1/1/93 TO 12/31/93	10.00
08-19	3229560009	ARMOR LOCKSMITH COMPANY	07/22/93	DUPLICATE KEYS FOR LEASED VEHICLE	4.80
08-19	3229560011	RICHARD BEARDON	07/01/93	REIMBURSEMENT FOR OFFICIAL CALLS (LONG DISTANCE) MADE AT STAFF'S HOME PHONE NUMBER	37.10
08-19	3229560010	Do	07/15/93–07/26/93	REIMBURSEMENT TO STAFF FOR FUEL FOR LEASED VEHICLE	36.79
08-19	3229560015	CITY BUSINESS MACHINES, INC	07/19/93	DISTRICT OFFICE SUPPLIES - TONER FOR PINE BLUFF	58.30
08-19	3229560005	JAY DICKEY	04/21/93	SERVICE ON LEASED VEHICLE - REIMBURSEMENT TO MEMBER	15.51
08-19	3229560026	DINERS CLUB	05/18/93–05/23/93	STAFF TRAVEL B. BROOKS - OFFICIAL BUSINESS - DC TO LITTLE ROCK - RT 4105	340.00
08-19	3229560023	Do	06/11/93–06/13/93	STAFF LODGING IN DISTRICT - OFFICIAL BUSINESS R. WILLIAMS PINE BLUFF	79.94
08-19	3229560028	Do	06/17/93	STAFF MEMBER - MEAL WHILE IN TRAVEL STATUS - OFFICIAL BUSINESS B. BROOKS & RICHARD BEARDEN	23.00
08-19	3229560027	Do	06/17/93–06/20/93	STAFF TRAVEL B. BROOKS - OFFICIAL BUSINESS - DC TO LITTLE ROCK - DC	303.00
08-19	3229560021	Do	06/24/93–06/27/93	R. WILLIAMS TRAVEL TO DISTRICT - OFFICIAL BUSINESS DC-LITTLE ROCK-DC (9170)	266.00
08-19	3229560022	Do	06/25/93	MEMBER LODGING IN DISTRICT - OFICIAL BUSINESS TEXARKANA	51.06
08-19	3229560024	Do	06/26/93–06/27/93	STAFF LODGING IN DISTRICT - OFFICIAL BUSINESS R. WILLIAMS PINE BLUFF	39.97
08-19	3229560013	FEDERAL EXPRESS CORP	07/08/93–07/14/93	EXPRESS MAIL	33.10
08-19	3229560012	HOT SPRINGS PUBLIC SCHOOL	06/19/93	CLEAN UP OF GYM FOR TOWN HALL MEETING	180.00
08-19	3229560002	MACWORLD	07/09/93–07/08/94	SUBSCRIPTION TO MACWORLD	18.97
08-19	3229560008	OFFICE MACHINES, INC	07/21/93	DISTRICT OFFICE SUPPLIES - PINE BLUFF	36.50
08-19	3229560029	STUART'S, INC.	07/02/93	DISTRICT OFFICE SUPPLIES - EL DORADO	15.95
08-19	3229560014	Do	07/07/93	DISTRICT OFFICE SUPPLIES IN ELDORADO	20.50
08-19	3229560003	THE BATH HOUSE SHOW	06/19/93	SOUND SYSTEM FOR TOWN HALL MEETING IN HOT SPRINGS, AR	300.00
08-19	3229560004	THOMAS J LANKFORD	02/28/93	PRINTING COST OF SLIPS & PADS	42.70
08-19	3229560006	U.S. G.P.O.	07/01/93–07/08/93	FEDERAL REGISTER	9.00
08-19	3229560007	Do	07/21/93	FEDERAL REGISTER - INFORMATIN PUBLICATION	4.56
08-19	3230700023	FEDERAL EXPRESS CORP	04/26/93–05/07/93	EXPRESS MAIL	45.23
08-19	3230700021	Do	07/19/93–07/20/93	EXPRESS MAIL	3.75
08-19	3230700022	Do	07/19/93–07/20/93	EXPRESS MAIL	3.75
08-19	3230700024	GLENDA S PEACOCK	07/21/93	STAFF IN DISTRICT TRAVEL-OFFICIAL BUSINESS-TO MONTICELLO AND BACK-104 X .275	28.60
08-23	3232400016	ALLTEL MOBILE, INC	06/29/93–07/28/93	CELLULAR PHONE SERVICE	230.82
08-23	3232400017	Do	07/29/93–08/28/93	CELLULAR PHONE SERVICE	54.25
08-23	3232400014	DINERS CLUB	06/17/93	STAFF AND CONSTITUENT MEAL - OFFICIAL BUSINESS	23.07
08-23	3232400015	HARMON GLASS	05/04/93	GLASS COVER SUPPLY ITEM AND STAFF DESK IN DISTRICT OFFICE	95.08
08-27	3238890190	GMAC	08/01/93–08/30/93	LEASED AUTO	553.21
08-31	3238940077	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		237.10
08-31	3239930432	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		111.18
08-31	3239930433	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		60.00
08-31	3239930434	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		1,042.87
08-31	3239960370	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		540.00
08-31	3239960368	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		29.50
08-31	3239960369	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,226.81
08-31	3243900228	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		3,812.79
08-31	3243950088	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		369.29
09-16	3258400018	A T & T	07/07/93–08/06/93	DISTRICT LONG DISTANCE PHONE CHARGE	76.42
09-16	3258400026	Do	07/07/93–08/06/93	DISTRICT LONG DISTANCE PHONE CHARGES	276.81
09-16	3258400029	Do	07/07/93–08/06/93	DISTRICT LONG DISTANCE SERVICE	459.17
09-16	3258400007	ALLTEL MOBILE, INC	07/19/93–08/18/93	CELLULARPHONE SERVICE	363.61
09-16	3258400023	SUSAN CARTER	07/13/93	MEAL DURING TRAVEL STATUS FOR STAFF (SUSAN CARTER)	7.52
09-16	3258400024	Do	07/13/93–07/14/93	LODGING- STAFF, SUSAN CARTER, OFFICIAL BUSINESS TEXARKANA	36.30
09-16	3258400015	CITY BUSINESS MACHINES, INC	08/04/93	DISTRICT OFFICE SUPPLIES	31.70
09-16	3258400008	CLARION PUBLISHING	08/11/93	NEWSPAPER ADVERTISING FOR TOWN HALL METING	114.75
09-16	3258400012	FEDERAL EXPRESS CORP	07/28/93–08/06/93	EXPRESS MAIL	18.20
09-16	3258400028	Do	07/30/93–07/31/93	EXPRESS MAIL	7.25
09-16	3258400010	Do	08/05/93–08/11/93	EXPRESS MAIL	33.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAY DICKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-16	3258400017	Do	08/12/93-08/14/93	EXPRESS MAIL	18.64
09-16	3258400027	Do	08/12/93-08/18/93	EXPRESS MAIL	47.35
09-16	3258400025	HALL PRINTERS & STATIONERS, INC.	08/12/93	DISTRICT OFFICE SUPPLIES	57.49
09-16	3258400019	HART & CO.	08/14/93	DISTRICT OFFICE SUPPLIES	109.00
09-16	3258400014	OFFICE MACHINES, INC.	08/04/93	DISTRICT OFFICE SUPPLIES	16.00
09-16	3258400032	GLENDA S PEACOCK	08/16/93	STAFF IN DISTRICT TRAVEL - OFFICIAL BUSINESS 180 @.275	49.50
09-16	3258400016	PERDUE CO., INC.	08/11/93	DISTRICT OFFICE SUPPLIES	38.18
09-16	3258400009	LINDA L SCHMALE	08/18/93	TAXI CAB FARE TO THE USDA AND BACK	8.00
09-16	3258400030	SHERIDAN HEADLIGHT	08/11/93	NEWSPAPER AD FOR TOWN HALL MEETING	132.00
09-16	3258400011	SOUTH ARKANSAS SUN	08/01/93-07/31/94	SUBSCRIPTION - 1 YEAR	20.00
09-16	3258400022	STUART'S, INC	08/06/93	DISTRICT OFFICE SUPPLIES	6.12
09-16	3258400021	Do	08/16/93	DISTRICT OFFICE SUPPLIES	14.37
09-17	3259420026	RAINER OFF. MACHINES & EQUIPMENT	07/21/93	DISTRICT OFFICE SUPPLIES	22.75
09-17	3259420027	Do	07/23/93	DISTRICT OFFICE SUPPLIES	11.49
09-17	3259420025	RONALD E REYNOLDS	06/30/93-08/06/93	STAFF IN DISTRICT TRAVEL - OFFICIAL BUSINESS	179.03
09-22	3264500009	FEDERAL EXPRESS CORP.	08/06/93-08/11/93	EXPRESS MAIL	11.25
09-22	3264500008	Do	08/18/93-08/20/93	EXPRESS MAIL	15.72
09-22	3264500007	LITTLE RIVER NEWS	08/26/93	ADVERTISING FOR TOWN HALL MEETING	84.00
09-22	3264500006	THOMAS J LANKFORD	09/08/93	PRINTING COST FOR TOWN HALL MEETING CARDS	65.50
09-24	3266760030	LINDA L SCHMALE	06/24/93	COPIES OF AGRICULTURE COMMITTEE (CHARTS) REPORT-COLOR COPIES	15.17
09-28	3270890193	GMAC	09/01/93-09/30/93	LEASED AUTO	553.21
09-30	3270940067	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		200.20
09-30	3272400030	ALLTEL MOBILE, INC	07/28/93-08/28/93	CELLULAR PHONE SERVICE	95.80
09-30	3272400029	Do	08/29/93-09/28/93	CELLULAR PHONE SERVICE	54.25
09-30	3272400026	LANCE R BYRD	08/23/93-08/30/93	GAS FOR LEASED VEHICLE - MEMBER IN DISTRICT TRAVEL, OFFICIAL BUSINESS	47.00
09-30	3272400027	Do	08/26/93-08/27/93	LODGING IN DISTRICT - OFFICIAL BUSINESS LITTLE ROCK	60.92
09-30	3272400028	LINCOLN LEDGER	08/11/93	AD FOR TOWN MEETING MEETING	81.00
09-30	3272930438	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		67.18
09-30	3272930439	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		60.00
09-30	3272930440	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		1,097.23
09-30	3272960370	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		540.00
09-30	3272960368	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		48.75
09-30	3272960369	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,241.86
09-30	3273900234	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		8,001.88

09-30	3273950090	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		866.50

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,344.00
MEMBERS CLERK HIRE	118,645.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	53,142.51
TOTAL	**173,132.12**

OFFICE OF THE HON. WILLIAM L DICKINSON

EXPENSES

08-31	3243950527	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93	1992	12.43

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	12.43
TOTAL	**12.43**

OFFICE OF THE HON. NORMAN D DICKS

SALARIES

BAGLEY, MICHAEL	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	300.00
BEHAN, GEORGE P	07/01/93–09/30/93	PRESS SECRETARY	17,110.50
CLARKE, DIANE SUE	07/01/93–09/30/93	SYSTEMS ADMINISTRATOR	8,937.39
CRANE, MAGAN	07/01/93–08/20/93	LBJ CONGRESSIONAL INTERN	2,100.00
DOUGLAS, DON	07/01/93–08/05/93	TEMPORARY EMPLOYEE	1,750.00
EGAN, MICHAEL J	07/01/93–09/30/93	STAFF ASSISTANT	7,240.50
FITZ, CHERYL L	07/01/93–09/30/93	DISTRICT OFFICE MANAGER	7,698.69
FREESE, TERENCE L	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	300.00
FRINK, KRISTINE	07/01/93–09/30/93	RECEPTIONIST	6,712.74
GALLANT, CAROL	07/01/93–09/30/93	PART-TIME EMPLOYEE	3,241.68
GRECO, KRISTANNE	07/01/93–09/30/93	STAFF ASSISTANT	5,882.49
JOLIBOIS, JOHN W	09/01/93–09/30/93	TEMPORARY EMPLOYEE	1,550.00
KELLY, CLAIRE M	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	9,073.74
MCCLASKEY, DANIEL I	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	7,310.07
MUNRO, ANDREW D	07/01/93–09/30/93	STAFF ASSISTANT	6,795.06
SHELDON, COLIN	07/01/93–09/30/93	LEGISLATIVE CORRESPONDENT	5,250.00
TAYLOR, DONNA ISABELLE	07/01/93–09/30/93	OFFICE MANAGER	11,075.67
WARNKE, KATHY EDNA	07/01/93–09/30/93	STAFF ASSISTANT	7,125.60
WEINMAN, MICHAEL JOHN	07/01/93–09/30/93	DISTRICT OFFICE MANAGER	9,891.27
WILEY, SERA J	07/01/93–09/30/93	STAFF ASSISTANT	6,315.18
YOUNT, KIMBERLY A	08/01/93–08/31/93	TEMPORARY EMPLOYEE	500.00
ZENK, TIMOTHY	07/01/93–09/30/93	DISTRICT REPRESENTATIVE	17,055.24

EXPENSES

07-06	3181260029	TERENCE FREESE	06/02/93–06/07/93	ROUNDTRIP AIRFARE DC--SEATTLE-SPOKANE-DC WITH STOP FOR PERSONAL VISIT AND DISTRICT TRIP	818.00
07-09	3187420025	ALLEN'S PRESS CLIPPING BUREAU	06/01/93–06/30/93	NEWSPAPER CLIPPING SERVICE	111.72
07-09	3187420026	STANDARD COFFEE	06/04/93	COFFEE FOR CONSTITUENTS	33.25
07-09	3187420022	THE STATIONERS INC	06/16/93	STATIONERY SUPPLIES FOR DISTRICT OFFICE	129.20
07-09	3187420023	Do	06/16/93	STATIONERY SUPPLIES FOR DISTRICT OFFICE	69.35
07-09	3187420024	UNITED PARCEL SERVICE	06/19/93	EXPRESS MAIL	29.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN D DICKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-14	3193580006	NATIONAL CAR RENTAL SYSTEM	03/27/93–03/30/93	RENTAL CAR FOR MICHAEL BAGLEY WHILE IN DISTRICT	90.00
07-14	3193580007	Do	05/22/93–05/25/93	RENTAL CAR FOR REP. DICKS WHILE IN DISTRICT	137.65
07-14	3193580008	Do	06/02/93–06/03/93	RENTAL CAR FOR TERRY FREESE WHILE IN DISTRICT	89.96
07-14	3193580011	TIMOTHY ZENK	04/22/93	MILEAGE REIMBURSEMENT FOR DISTRICT TRIP 72 MILES X .15	10.50
07-14	3193580010	Do	05/03/93	MILEAGE REIMBURSEMENT FOR DISTRICT TRIP 165 MILES X .15	24.75
07-14	3193580009	Do	05/06/93	TOLLS AND MILEAGE FOR DISTRICT TRIP 153 MILES X .15	34.05
07-15	3195510027	AT&T	06/20/93	CELLULAR LONG DISTANCE	9.20
07-15	3195510026	OFFICIAL AIRLINE GUIDES	06/13/93	ELECTRONIC AIRLINE	17.28
07-15	3195510024	PUGET SOUND BUS. JOUR	08/20/93–08/20/94		48.00
07-15	3195510025	U.S. WEST DIRECT	05/25/93	TELEPHONE DIRECTORY	16.11
07-15	3195510028	US WEST COMMUNICATIONS	05/23/93–06/23/93	DATA LINE FOR DISTRICT OFFICE	75.49
07-28	3208610017	BENCHMARK COMPUTER SYSTEMS, INC	05/12/93	COMPUTER SERVICE FOR RELOCATION OF DISTRICT OFFICE	3,053.95
07-28	3208610018	Do	06/23/93	COMPUTER SERVICES TO MOVE COMPUTER TO BREMERTON DISTRICT OFFICE	433.75
07-28	3208610019	OFFICIAL AIRLINE GUIDES	07/11/93	ELECTRONIC AIRLINE INFO	1.41
07-28	3208610020	PENINSULA DAILY NEWS	07/09/93–01/08/94	NEWSPAPER SUBSCRIPTION	72.30
07-28	3208610016	US WEST CELLULAR, INC	07/05/93	CELLULAR TELEPHONE CHARGES IN DISTRICT	145.05
07-29	3208890191	BRADLEY SCOTT, INC	07/01/93–07/30/93	RENT 500 PACIFIC AVE #301 BREMERTON,WA	726.00
07-31	3211900330	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,289.52
07-31	3211930677	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		63.00
07-31	3211930678	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		300.00
07-31	3211930679	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		1,248.71
07-31	3211940129	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		3.50
07-31	3211950506	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		350.61
07-31	3211960593	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		585.00
07-31	3211960591	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		153.33
07-31	3211960592	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,667.41
08-05	3211330027	AQUA COOL	06/30/93	BOTTLED WATER FOR DC OFFICE	45.94
08-05	3211330025	DAVID L ANDRUKITIS	06/29/93	PRINTING OF CALLING CARDS FOR TIM ZENK	22.50
08-05	3211330030	Do	07/22/93	PRINTING OF LETTERHEAD AND CALLING CARDS FOR GEORGE BEHAN	94.00
08-05	3211330023	MCI TELECOMMUNICATIONS, MA	07/15/93	800 SERVICE FOR DISTRICT OFFICE	139.55
08-05	3211330028	NATIONAL CAR RENTAL SYSTEM	07/05/93–07/10/93	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	180.25
08-05	3211330029	THE DAILY WORLD	08/04/93–08/03/94	SUBSCRIPTION FOR A YEAR	150.00
08-05	3211330022	THE PENINSULA GATEWAY	07/31/93–07/30/94	SUBSCRIPTION	16.00
08-05	3211330024	THE STATIONERS INC	07/08/93	STATIONERY SUPPLIES FOR DISTRICT OFFICE	12.36
08-05	3211330026	UNITED PARCEL SERVICE	06/05/93	EXPRESS MAIL	27.00
08-05	3215760022	TIMOTHY ZENK	07/02/93–07/03/93	MILEAGE REIMBURSEMENT FOR TACOMA-PORT ANGELES TACOMA 213 MILES X .15 PLUS TOLL	38.60
08-05	3215760023	Do	07/02/93–07/03/93	REIMBURSEMENT FOR FOOD AND LODGING FOR DISTRICT MEETING	119.96
08-05	3215760025	Do	07/08/93	REIMBURSEMENT FOR MILEAGE TACOMA-PORT ANGELES-TACOMA 238 MILES X .15 PLUS TOLL	42.35
08-05	3215760024	Do	07/09/93	REIMBURSEMENT FOR MILEAGE TACOMA-BREMERTON-TACOMA 64 MILES X .15	9.60
08-05	3215760026	Do	07/13/93	REIMBURSEMENT FOR MILEAGE TACOMA-BREMERTON-TACOMA 61 MILES X .15	9.15
08-05	3216620002	Do	03/11/93–03/14/93	LODGING FOR ABOVE STAFFER FOR TRIP TO DC FROM DISTRICT FOR MEETINGS	207.97
08-05	3216620003	Do	03/11/93–03/14/93	PARKING AND TAXI EXPENSES FOR TRIP FROM DISTRICT TO DC FOR MEETINGS	58.40
08-05	3216620004	Do	03/11/93–03/14/93	PARKING AT AIRPORT	32.46
08-05	3216620001	Do	03/28/93	MILEAGE REIMBURSEMENT FOR DISTRICT TRIP 166 MILES X .15	24.90

08-11	3218180017	NORMAN D DICKS	07/01/93-07/11/93	RT AIRFARE DC-SEATTLE-DC PLUS UPGRADES TO DISTRICT	635.00
08-11	3218180018	Do	07/07/93	REIMBURSEMENT FOR WORKING MEETING/DINNER WITH 11 PEOPLE	444.59
08-11	3218180019	Do	07/08/93	REIMBURSEMENT FOR WORKING MEETING/LUNCH WITH THREE PEOPLE	32.00
08-11	3218180020	Do	07/08/93	REIMBURSEMENT FOR WORKING MEETING MEAL	12.18
08-11	3218180021	Do	07/09/93	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DISTRICT	16.60
08-19	3230800020	CENTRAL TELECOM	06/07/93	COMPUTER WORK FOR COMPUTERS IN TACOMA DISTRICT OFFICE	239.22
08-19	3230800022	STANDARD COFFEE	08/06/93	COFFEE FOR CONSTITUENTS	39.20
08-19	3230800021	UNITED PARCEL SERVICE	07/24/93	EXPRESS MAIL	13.50
08-19	3230800023	US WEST COMMUNICATIONS	07/23/93	DATA LINE FOR DISTRICT OFFICE	75.49
08-19	3230810010	A TO Z STATIONERS INC	07/21/93	STATIONERY SUPPLIES FOR DISTRICT OFFICE	9.71
08-19	3230810005	AT&T	07/20/93	CELLULAR LONG DISTANCE SERVICE	23.05
08-19	3230810009	THE STATIONERS INC	07/22/93	STATIONERY SUPPLIES FOR DISTRICT OFFICE	9.74
08-19	3230810008	Do	08/04/93	STATIONERY SUPPLIES FOR DISTRICT OFFICE	112.68
08-19	3230810001	US WEST CELLULAR, INC	08/05/93	CELLULAR TELEPHONE USE IN DISTRICT	329.44
08-19	3230810002	TIMOTHY ZENK	07/14/93-07/15/93	MILEAGE 280 X .15 TACOMA BRINNON-PORT ANGELES-TACOMA PLUS TOLLS FOR DISTRICT TRIP	48.65
08-19	3230810003	Do	07/14/93-07/15/93	FOOD AND LODGING FOR ABOVE STAFFER FOR DISTRICT TRIP	123.12
08-19	3230810004	Do	07/23/93	MILEAGE 176 X .15 PLUS TOLLS FOR TRIP IN DISTRICT	39.70
08-19	3230810007	Do	07/27/93	LODGING FOR ABOVE STAFFER ON DISTRICT TRIP	37.73
08-19	3230810006	Do	07/27/93-07/28/93	MILEAGE TACOMA-ABERDEEN FORKS-PORT TOWNSEND-TACOMA 373 MI. X .15 PLUS ONE TOLL	62.60
08-19	3231500023	ALLEN'S PRESS CLIPPING BUREAU	07/01/93-07/31/93	NEWSPAPER CLIPPING SERVICE	126.00
08-19	3231500024	AQUA COOL	07/31/93	BOTTLED WATER FOR OFFICE	71.94
08-19	3231500025	OFFICIAL AIRLINE GUIDES	08/08/93	ELECTRONIC AIRLINE INFORMATION	2.82
08-19	3231500026	PIERCE HERALD INC	07/24/93-07/23/94	YEAR SUBSCRIPTION	25.00
08-24	3235640025	MICHAEL BAGLEY	07/05/93-07/09/93	FOOD AND LODGING FOR ABOVE STAFFER WHILE ON DISTRICT TRIP	344.57
08-24	3235640024	Do	07/05/93-07/11/93	RT AIRFARE DC-SEATTLE-DC FOR DISTRICT TRIP	381.00
08-24	3235640026	Do	07/05/93-07/11/93	TAXI TO AND FROM AIRPORT	21.00
08-24	3235640027	Do	07/05/93-07/11/93	PARKING AND GAS FOR RENTAL CAR	26.25
08-24	3235640023	NORMAN D DICKS	07/30/93-08/02/93	RT AIRFARE DC-SEATTLE-DC FOR REP. DICKS TRIP TO DISTRICT PLUS UPGRADES	648.00
08-24	3235640028	INSTALLED RIGHT NOW	07/21/93	DEINSTALL-REINSTALL CELLULAR TELEPHONE IN REP. DICKS' CARS	176.25
08-27	3238890191	BRADLEY SCOTT, INC	08/01/93-08/30/93	RENT 500 PACIFIC AVE #301 BREMERTON,WA	726.00
08-31	3239930666	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		63.00
08-31	3239930667	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		300.00
08-31	3239930668	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		1,975.64
08-31	3239960612	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		585.00
08-31	3239960610	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		150.60
08-31	3239960611	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,303.07
08-31	3243900322	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		(164.15)
08-31	3243950502	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		889.92
09-10	3252630022	AHEARN ELECTRIC CO.	08/17/93	INSTALLATION OF WALL OUTLET	93.16
09-10	3252630020	AT&T	08/20/93	LONG DISTANCE CELLULAR CALLS	8.75
09-10	3252630021	NORMAN D DICKS	08/12/93	REIMBURSEMENT FOR USE OF AIRFONE	146.26
09-10	3252630014	MCI TELECOMMUNICATIONS, MA	08/15/93	800 TELEPHONE SERVICE FOR DISTRICT	132.35
09-10	3252630015	NATIONAL CAR RENTAL SYSTEM	07/03/93-07/11/93	RENTAL CAR FOR REP. DICKS WHILE IN DISTRICT	212.00
09-10	3252630016	Do	07/30/93-08/01/93	RENTAL CAR FOR REP. DICKS WHILE IN DISTRICT	66.00
09-10	3252630018	STANDARD COFFEE SERVICE	08/27/93	COFFEE FOR CONSTITUENTS	72.45
09-10	3252630019	UNITED PARCEL SERVICE	08/21/93	EXPRESS MAIL	45.50
09-10	3252630017	UNITED WAY OF PIERCE CITY	08/19/93	REFERRAL BOOK FOR PIERCE CN	21.51
09-13	3256810030	NORMAN D DICKS	09/06/93	ONEWAY AIRFARE SEATTLE DC PLUS UPGRADE FOR REP. DICKS SEATTLE-DC	359.00
09-13	3256810020	DANIEL I. MCCLASKEY	08/26/93-09/06/93	RT AIRFARE FOR ABOVE STAFFER DC-SEATTLE-DC FOR DISTRICT TRIP	381.00
09-13	3256810021	Do	08/26/93-09/06/93	RENTAL CAR FOR ABOVE STAFFER WHILE IN DISTRICT	318.82
09-13	3256810023	Do	08/30/93-08/31/93	GAS AND FERRY TOLLS WHILE IN DISTRICT	18.65
09-13	3256810022	Do	08/30/93-09/01/93	MEALS WHILE IN DISTRICT	48.41
09-16	3258420022	ALLEN'S PRESS CLIPPING BUREAU	08/01/93	NEWSPAPER CLIPPING SERVICE	86.94
09-16	3258420019	CONGRESSIONAL QUARTERLY INC	12/12/93-12/11/94	YEARLY SUBSCRIPTION	1,160.00
09-16	3258420023	Do	12/12/93-12/11/94	YEARLY SUBSCRIPTION	1,035.00
09-16	3258420021	MICHAEL J EGAN	08/16/93-09/01/93	GAS FOR RENTAL CAR WHILE IN DISTRICT	90.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN D DICKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-16	3258420020	Do	08/21/93-08/24/93	LODGING WHILE IN DISTRICT	165.79
09-16	3258420024	FEDERAL EMPLOYEES NEWS DIGEST	09/01/93-09/01/94	YEAR SUBSCRIPTION	49.00
09-16	3258420026	UNITED PARCEL SERVICE	08/28/93	EXPRESS MAIL	13.50
09-16	3258420025	Do	09/03/93	EXPRESS MAIL	13.50
09-16	3258420027	US WEST COMMUNICATIONS	09/13/93	DATA LINE FOR DISTRICT OFFICE	57.91
09-21	3260820009	MICHAEL J EGAN	08/09/93-09/01/93	RT AIRFARE DC-KANSAS CITY SEATTLE-DC WITH STOP FOR PERSONAL VISIT AND DISTRICT TRIP	872.00
09-22	3264500010	AQUA COOL	08/31/93	BOTTLED WATER FOR OFFICE	40.74
09-22	3264500013	OFFICIAL AIRLINE GUIDES	09/12/93	ELECTRONIC AIRLINE INFORMAT	4.23
09-22	3264500014	THE MORNING NEWS TRIBUNE	09/06/93	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	120.00
09-22	3264500011	THE STATIONERS INC	09/09/93	STATIONERY SUPPLIES FOR DISTRICT OFFICE	1.38
09-22	3264500012	UNITED PARCEL SERVICE	09/11/93	EXPRESS MAIL	13.50
09-28	3270890194	BRADLEY SCOTT, INC	09/01/93-09/30/93	RENT 500 PACIFIC AVE #301 BREMERTON,WA	726.00
09-30	3270940113	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		3.50
09-30	3272930682	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		96.00
09-30	3272930683	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		300.00
09-30	3272930684	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		3,114.45
09-30	3272960612	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		630.00
09-30	3272960610	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		150.60
09-30	3272960611	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,757.11
09-30	3273900331	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		3,644.60
09-30	3273950504	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		585.52

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,100.00
MEMBERS CLERK HIRE	141,115.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,679.48

ADJUSTMENTS/REFUNDS

EXPENSES

04-26	3243300004	NATIONAL CAR RENTAL SYSTEM	02/05/93-02/12/93	REFUND DUE TO PAYMENT IN ERROR	(29.26)
04-26	3243300005	Do	02/26/93-03/01/93	REFUND DUE TO PAYMENT IN ERROR	(19.08)
04-28	3243300006	Do	02/27/93-03/01/93	REFUND DUE TO PAYMENT IN ERROR	(15.27)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(63.61)
TOTAL	**182,831.69**

OFFICE OF THE HON. JOHN D DINGELL

SALARIES

ADLEBERG, JILL S	07/01/93–09/06/93	LEGISLATIVE ASSISTANT 4,984.47
BEATTIE, R DANIEL	07/01/93–09/30/93	LEGISLATIVE ASSISTANT 6,787.50
EATON, FREDERICK G	07/01/93–09/30/93	DISTRICT FIELD REPRESENTATIVE 9,454.86
FINDLEY, MATTHEW T	09/01/93–09/30/93	LBJ CONGRESSIONAL INTERN 1,260.00
FLYNN, CHERI A	07/01/93–09/30/93	SCHEDULER 8,250.00
HANES, CYNTHIA A	07/01/93–09/30/93	OFFICE MANAGER 6,743.34
HARRIS, SHIRLEY V	07/01/93–09/30/93	OFFICE MANAGER 12,999.99
HEALD, RICHARD A, II	09/10/93–09/30/93	LEGISLATIVE ASSISTANT 1,286.13
HOFFER, DONNA JEAN	07/01/93–09/30/93	OFFICE MANAGER 6,586.38
JEWELL, LORREN V	07/01/93–09/30/93	APPOINTMENTS SECRETARY 10,885.02
LAMB, JAMES, JR	07/01/93–09/30/93	DISTRICT FIELD REPRESENTATIVE 311.10
LIPSETZ, DAVID	07/01/93–09/30/93	COMPUTER SYSTEMS MANAGER 5,499.99
MYERS, KRISTY M	07/01/93–09/30/93	STAFF ASSISTANT 6,445.77
PAFFHAUSEN, FREDERICK JOHN	07/01/93–09/30/93	PART-TIME EMPLOYEE 312.60
PIPIS, RENEE C	07/01/93–09/30/93	STAFF ASSISTANT 4,374.99
ROBILLARD, MARDA JOAN	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT 23,750.01
SANDERS, WALTER ALFRED	07/01/93–09/30/93	LEGISLATIVE COUNSEL 5,833.34
SHAW, NANCY CAROLINE	07/01/93–09/30/93	PART-TIME EMPLOYEE 2,903.43
SHORTER, CONSTANCE E	07/01/93–09/30/93	DISTRICT ADMINISTRATOR 13,506.93

EXPENSES

07-06	3181260030	ERIKA SHAW	06/20/93	PAYMENT JANITORIAL SERVICES (3 HOURS @$6.50/	19.50
07-06	3182730015	JOHN D DINGELL	06/01/93	REIMBURSEMENT GASOLINE MEMBER'S OFFICIAL TRAVEL (RENTAL CAR)	12.02
07-06	3182730016	Do	06/14/93	REIMBURSEMENT GASOLINE MEMBER'S OFFICIAL TRAVEL (RENTAL CAR)	16.15
07-06	3182730017	NATIONAL CAR RENTAL NORMANDALE BRANCH	06/17/93–06/18/93	PAYMENT FOR CAR RENTAL MEMBER'S OFFICIAL TRAVEL	32.00
07-09	3188550016	AT&T EQUIPMENT	05/20/93–06/19/93	PAYMENT FOR LEASE AND RENTALS DEARBORN DIST. OFFICE	26.73
07-09	3188550018	JOHN D DINGELL	05/30/93	REIMBURSEMENT FOR GASOLINE EXPENSES MEMBER'S OFFICIAL TRAVEL (RENTAL CAR)	13.16
07-09	3188550020	FREDERICK G EATON	06/16/93–06/19/93	REIMBURSEMENT R/T AIRFARE, STAFF OFFICIAL TRAVEL DET/WASH	283.00
07-09	3188550017	DONNA JEAN HOFFER	06/16/93–06/19/93	REIMBURSEMENT R/T AIRFARE, STAFF OFFICIAL TRAVEL DET/WASH	283.00
07-09	3188550019	CONNIE SHORTER	06/16/93–06/18/93	REIMBURSEMENT R/T AIRFARE, STAFF OFFICIAL TRAVEL DET/WASH	283.00
07-21	3201520029	NEWS HERALD NEWSPAPER	07/05/93–07/05/94	ONE YEAR SUBSCRIPTION NEWS-HERALD FOR WASH. DC OFFICE	36.00
07-21	3201520028	Do	07/25/93–07/25/94	ONE YEAR SUBSCRIPTION ILE CAMERA FOR DEARBORN DIST. OFFICE	20.00
07-23	3203410020	AQUA COOL	06/01/93–06/30/93	PAYMENT FOR BOTTLED WATER AND RENTAL AGREEMENT	50.60
07-23	3203410017	JOHN D DINGELL	07/11/93	REIMBURSEMENT GASOLINE MEMBER'S OFFICIAL TRAVEL IN DIST. (RENTAL CAR)	12.60
07-23	3203410025	CYNTHIA HANES	06/23/93	REIMBURSEMENT MEAL EXPENSES OFFICIAL STAFF TRAVEL	27.50
07-23	3203410024	JAMES LAMB	06/23/93	REIMBURSEMENT MEAL EXPENSES OFFICIAL STAFF TRAVEL IN DC	27.50
07-23	3203410022	Do	06/25/93	REIMBURSEMENT CAB FARE EXPENSES INCURRED OFFICIAL STAFF TRAVEL IN DC	12.00
07-23	3203410023	Do	06/26/93	REIMBURSEMEMNT MEAL EXPENSES OFFICIAL STAFF TRAVEL IN DC	3.26
07-23	3203410018	ERIKA SHAW	06/27/93	PAYMENT JANITORIAL SERVICE 3 HRS @ $6.50	19.50
07-23	3203410021	Do	07/03/93	PAYMENT JANIORIAL SEREVICE 3 HRS	19.50
07-23	3203410019	Do	07/11/93	PAYMNET JANITORIAL SERVICE 3 HRS @ 6.50	19.50
07-26	3202830034	AT&T	06/01/93–06/30/93	LEASE & RENTALS DEARBORN DISTRICT OFFICE	212.25
07-26	3202830033	KRISTY M MYERS	06/01/93	REIMBURSEMENT OFFICIAL STAFF TRAVEL EXPENSES (58 MILES @ .275 PER MILE)	15.95
07-26	3202830031	CONNIE SHORTER	05/13/93–06/21/93	REIMBURSEMENT IN DISTRICT STAFF TRAVEL (145.8 MILES X ..275)	40.10
07-26	3202830032	Do	06/18/93	REIMBURSEMENT STAFF TRAVEL (CAB FARE) TO AIRPORT	10.00
07-26	3202830035	THE WASHINGTON POST	08/08/93–08/08/94	ONE YEAR SUBSCRIPTION THE WASHINGTON POST WASH. DC OFFICE	126.78
07-27	3207530028	DETROIT NEWSPAPER AGENCY	08/02/93–07/29/94	SUBSCRIPTION FOR 52 WEEKS FOR DEARBORN DIST. OFFICE	52.00
07-29	3208890192	FINAZZO ENTERPRISES	07/01/93–07/30/93	RENT 214 E.ELM AVE#105 MONROE,MI 48161	866.25
07-29	3208890193	WILLIAM T. PIERSANTE	07/01/93–07/30/93	RENT: 5465 SCHAEFER RD. DEARBORN, MI	2,585.00
07-31	3211900466	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		2,051.10
07-31	3211920192	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		39.00
07-31	3211931025	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		135.00
07-31	3211931026	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		545.46
07-31	3211950293	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		1,191.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN D DINGELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	3211960932	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		855.00
07-31	3211960930	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		57.20
07-31	3211960931	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		534.44
08-05	3217800017	FREDERICK G EATON	06/01/93–06/28/93	REIMBURSEMENT OFFICIAL STAFF IN DISTRICT TRAVEL, 342 MILES @ .275 PER MILE	94.05
08-05	3217800014	CYNTHIA HANES	06/23/93–06/27/93	REIMBURSEMENT R/T AIR FARE STAFFF OFFICIAL TRAVEL DET/WASH	179.00
08-05	3217800016	Do	06/24/93	REIMBURSEMENT ONE WAY TRAIN FARE, OFFICIAL STAFF INDIRECT TRAVEL	52.00
08-05	3217800015	Do	06/25/93	REIMBURSEMENT MEAL EXPENSE OFFICIAL STAFF TRAVEL IN WASH DC	10.20
08-11	3223520002	JAMES LAMB	06/23/93–06/26/93	REIMBURSEMENT OF R/T AIR FARE, STAFF OFFICIAL TRAVEL DET/WASH	283.00
08-13	3223500026	JOHN D DINGELL	07/08/93–07/13/93	REIMBURSEMENT MEMBER R/T AIRFARE WASH/DET	750.00
08-13	3223500025	DONNA JEAN HOFFER	04/01/93–06/19/93	REIMBURSEMENT OFFICIAL STAFF IN DISTRICT TRAVEL EXPENSE, 181 MILES X .275	49.78
08-13	3223500027	Do	04/01/93–06/19/93	REIMBURSEMENT OFFICIAL STAFF IN DISTRICT TRAVEL EXPENSE, 239 MILES X .275	65.73
08-13	3223500026	Do	05/12/93	REIMBURSEMENT OFFICIAL STAFF TRAVEL EXPENSE, 58 MILES X .275 VA WORKSHOP	15.95
08-13	3223720025	JOHN D DINGELL	07/31/93–08/01/93	REIMBURSEMENT R/T AIRFARE, MEMBER'S TRAVEL WASH/DETROIT	763.00
08-17	3228430024	AT&T	06/04/93–07/03/93	LEASE & RENTALS MONROE D.O.	104.80
08-17	3228430023	DAVID L ANDRUKITIS	07/22/93	PRINTING	527.50
08-17	3228430021	JOHN D DINGELL	07/31/93	REIMBURSEMENT FOR CAB FARE FROM HOME TO WASH/NAT'L AIRPORT	26.00
08-17	3228430026	FEDERAL EXPRESS CORP	07/14/93	EXPRESS MAIL FROM DEARBORN D.O.	15.50
08-17	3228430027	KRISTY M MYERS	07/21/93	REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL 20 MILES @ .28	5.60
08-17	3228430022	NATIONAL CAR RENTAL	07/08/93–07/13/93	PAYMENT FOR CAR RENTAL MEMBER'S OFFICIAL TRAVEL	206.62
08-17	3228430019	ERIKA SHAW	07/18/93	PAYMENT FOR JANITORIAL SERVICE, 3 HRS. @ $6.50	19.50
08-17	3228430020	Do	07/25/93	PAYMENT FOR JANITORIAL SERVICE, 3 HRS. @ $6.50	19.50
08-17	3228430025	THE BLADE	07/12/93–10/11/93	SUBSCRIPTION FOR 13 WEEKS FOR MONROE DIST. OFFICE	29.90
08-19	3231510002	CYNTHIA HANES	04/01/93–06/30/93	REIMBURSEMENT OFFICIAL STAFF IN DISTRICT TRAVEL EXPENSE, 221 MILES @ .275	60.77
08-19	3231510003	Do	04/01/93–06/30/93	REIMBURSEMENT OFFICIAL STAFF TRAVEL EXPENSE, 163 MILES @ .275	44.82
08-23	3232400021	AQUA COOL	07/01/93–07/31/93	PAYMENT FOR BOTTLED WATER AND RENTAL AGREEMENT	55.80
08-23	3232400022	AT&T FEDERAL MARKETS GROUP	07/01/93–07/31/93	LEASE AND RENTALS DEARBORN D.O.	212.25
08-23	3232400023	Do	07/04/93–08/03/93	LEASE AND RENTALS MONROE DIST. OFFICE	104.40
08-23	3232400018	CUSTOM DESIGN SECURITY	08/01/93–01/31/94	SEMI-ANNUAL PAYMENT FOR SECURITY SYSTEM DEARBORN DIST. OFFICE	90.00
08-23	3232400024	JOHN D DINGELL	08/07/93–08/08/93	REIMBURSEMENT R/T AIR FARE, MEMBER'S TRAVEL WASH/DET	788.00
08-23	3232400019	Do	08/11/93–08/18/93	REIMBURSEMENT R/T AIR FARE, MEMBER'S TRAVEL WASH/ DETROIT	865.00
08-23	3232400020	FEDERAL EXPRESS CORP	07/26/93	EXPRESS MAIL FROM DEARBORN DIST. OFFICE	15.50
08-23	3232720017	FREDERICK G EATON	07/09/93–07/28/93	REIMBURSEMENT IN DISTRICT STAFF TRAVEL (280 MILES @ $ .28)	106.40
08-23	3232720018	ERIKA SHAW	08/01/93	JANITORIAL SERVICE DEARBORN DISTRICT OFFICE 3 HOURS @ $6.50	19.50
08-23	3232720019	Do	08/08/93	JANITORIAL SERVICE DEARBORN DISTRICT OFFICE 3 HOURS @ $6.50	19.50
08-23	3232720016	CONNIE SHORTER	07/08/93	REIMBURSEMENT IN DISTRICT STAFF TRAVEL (27.1 MILES @ $ .28)	7.59
08-27	3238890192	FINAZZO ENTERPRISES	08/01/93–08/30/93	RENT 214 E.ELM AVE#105 MONROE,MI 48161	866.25
08-27	3238890193	WILLIAM T. PIERSANTE	08/01/93–08/30/93	RENT: 5465 SCHAEFER RD. DEARBORN, MI	2,585.00
08-31	3239931000	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		135.00
08-31	3239931001	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		457.91
08-31	3239960950	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		855.00
08-31	3239960948	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		55.00
08-31	3239960949	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		646.77
08-31	3243900457	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,056.33
08-31	3243950288	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		78.32

09-10	3252770027	JOHN D DINGELL	08/13/93	REIMBURSEMENT GASOLINE MEMBER'S OFFICIAL TRAVEL IN DISTRICT (RENTAL CAR)	14.00
09-10	3252770026	Do	08/16/93	REIMBURSEMENT GASOLINE MEMBER'S OFFICIAL TRAVEL IN DISTRICT (RENTAL CAR)	14.50
09-10	3252770028	Do	08/18/93	REIMBURSEMENT TAXI MEMBER'S OFFICIAL TRAVEL WASH/NAT'L TO RAYBURN	10.00
09-10	3252770024	NATIONAL CAR RENTAL NORMANDALE BRANCH	07/31/93-08/04/93	PAYMENT FOR CAR RENTAL MEMBER'S OFFICIAL TRAVEL	128.00
09-10	3252770025	Do	08/06/93-08/08/93	PAYMENT FOR CAR RENTAL MEMBER'S OFFICIAL TRAVEL	91.20
09-20	3259840017	AUTOMOTIVE NEWS	10/01/93	SUBSCRIPTION FOR 52 ISSUES TO 2328 RHOB	78.00
09-20	3259840024	R DANIEL BEATTIE	09/09/93-09/10/93	REIMBURSEMENT R/T AIR FARE STAFF OFFICIAL TRAVEL WASH/DET	293.00
09-20	3259840027	Do	09/09/93-09/10/93	REIMBURSEMENT GAS EXPENSE TO AIRPORT & RETURN STAFF OFFICIAL TRAVEL 34 @ .28	9.52
09-20	3259840025	Do	09/10/93	REIMBURSEMENT CAR RENTAL STAFF (DIST. TRAVEL)	27.00
09-20	3259840026	Do	09/10/93	REIMBURSEMENT AIRPORT PARKING FEE (STAFF OFFICIAL TRAVEL)	9.00
09-20	3259840018	CONGRESSIONAL QUARTERLY INC	12/12/93-12/12/94	SUBSCRIPTION FOR 1 YEAR FOR 2 COPIES OF CQ FOR 2328 RHOB	2,070.00
09-20	3259840015	DETROIT NEWSPAPER AGENCY	09/23/93-09/21/94	SUBSCRIPTION FOR 52 WEEKS FOR DAILY & SUNDAY DETROIT FREE PRESS FOR DEARBORN DIST. OFFICE	130.00
09-20	3259840019	FREDERICK G EATON	08/02/93-08/31/93	REIMBURSEMENT STAFF DISTRICT TRAVEL 377 MILES @ .28	105.56
09-20	3259840028	NATIONAL CAR RENTAL NORMANDALE BRANCH	08/11/93-08/18/93	PAYMENT FOR CAR RENTAL F. EATON	254.33
09-20	3259840020	ERIKA SHAW	08/15/93	JANITORIAL SERVICE DEARBORN DISTRICT OFFICE	19.50
09-20	3259840021	Do	08/22/93	JANITORIAL SERVICE DEARBORN DISTRICT OFFICE	19.50
09-20	3259840022	Do	08/29/93	JANITORIAL SERVICE DEARBORN DISTRICT OFFICE	19.50
09-20	3259840023	Do	09/05/93	JANITORIAL SERVICE DEARBORN DISTRICT OFFICE	19.50
09-20	3259840016	THE BLADE	10/11/93-01/10/94	SUBSCRIPTION FOR 13 WEEKS FOR MONROE DISTRICT OFFICE	29.90
09-20	3260510010	AQUA COOL	08/01/93-08/31/93	PAYMENT FOR BOTTLED WATER AND RENTAL AGREEMENT	35.00
09-24	3266760023	R DANIEL BEATTIE	08/14/93	REIMBURSEMENT TAXI FARE TO AIRPORT/STAFF TRAVEL TO DISTRICT	16.00
09-24	3266760021	Do	08/14/93-08/15/93	REIMBURSEMENT FOR CAR RENTAL/DISTRICT STAFF TRAVEL	54.00
09-24	3266760022	Do	08/15/93	REIMBURSEMENT GASOLINE FOR RENTAL CAR DISTRICT TRAVEL	4.00
09-24	3266760024	Do	08/17/93	REIMBURSEMENT STAFF IN DISTRICT TRAVEL RELATED (LUNCH)	3.11
09-24	3266760017	JOHN D DINGELL	09/03/93	REIMBURSEMENT MEMBER'S TRAVEL ONE WAY DET/WASH	397.00
09-24	3266760018	NEW YORK TIMES SALES INC.	09/06/93-12/05/93	SUBSCRIPTION FOR 2328 RAYBURN	42.90
09-24	3266760020	CONNIE SHORTER	08/06/93	REIMBURSEMENT STAFF DISTRICT TRAVEL 28.4 MILES @N.28	7.95
09-24	3266760019	XEROX CORPORATION	04/07/93-06/25/93	EXCESS METER OVERAGE	308.42
09-27	3267800022	AT&T EQUIPMENT	08/01/93-08/31/93	LEASE & RENTALS FOR EQUIPMENT IN DEARBORN DISTRICT OFFICE	212.25
09-27	3267800026	AT&T INFORMATION SYSTEMS	06/20/93-07/19/93	LEASE & RENTALS OF EQUIPMENT FOR MONROE DISTRICT OFFICE	26.73
09-27	3267800025	Do	08/04/93-09/03/93	LEASE & RENTALS EQUIPMENT FOR MONROE DISTRICT OFFICE	104.40
09-27	3267800023	DEARBORN PUBLSHING COMPANY	12/01/93-11/30/94	SUBSCRIPTION TO DEARBORN TIMES-HERALD FOR DEARBORN DISTRICT OFFICE	31.95
09-27	3267800024	Do	12/01/93-11/30/94	SUBSCRIPTION TO DEARBORN TIMES-HERALD FOR D.C. OFFICE	36.00
09-27	3267800019	JOHN D DINGELL	09/10/93	REIMBURSEMENT R/T AIRFARE MEMBER'S TRAVEL WASHINGTON/DETROIT	788.00
09-27	3267800021	NATIONAL CAR RENTAL NORMANDALE BRANCH	08/31/93-09/03/93	PAYMENT FOR CAR RENTAL F. EATON	143.02
09-27	3267800020	FRED PAFFHAUSEN	07/08/93-08/14/93	REIMBURSEMENT/STAFF IN DISTRICT TRAVEL 524 MILES @ .28	146.72
09-28	3270890195	FINAZZO ENTERPRISES	09/01/93-09/30/93	RENT 214 E.ELM AVE#105 MONROE,MI 48161	866.25
09-28	3270890196	WILLIAM T. PIERSANTE	09/01/93-09/30/93	RENT: 5465 SCHAEFER RD. DEARBORN, MI	2,585.00
09-30	3271550016	DAVID L ANDRUKITIS	08/19/93-09/02/93	PRINTING OF CALLING CARDS/DISTRICT STAFF AND IN RESPONSE MEMO PADS	88.50
09-30	3272931027	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		150.00
09-30	3272931028	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		461.28
09-30	3272960948	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		855.00
09-30	3272960946	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		55.00
09-30	3272960947	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		516.51
09-30	3273900472	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,074.11
09-30	3273950292	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		284.28

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	130,915.85

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,511.62

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN D DINGELL—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
08-13	3266970007	DONNA JEAN HOFFER	04/01/93-06/19/93	REFUND DUE TO PAYMENT IN ERROR	(65.73)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(65.73)
				TOTAL	**169,621.74**
OFFICE OF THE HON. JULIAN C DIXON					
SALARIES					
		BROWN, GWENDOLYN A	07/01/93-09/30/93	SHARED EMPLOYEE	1,300.00
		CARTER, ROBERT JOHN	07/01/93-07/31/93	TEMPORARY EMPLOYEE	1,260.00
		CLARKE, DEANNE R	07/01/93-09/30/93	PERSONAL SECRETARY	11,242.09
		HARDY, ISSIAH, JR.	07/01/93-09/30/93	COMPUTER OPERATOR	8,047.72
		HEDGEPETH, TRINA	07/01/93-09/30/93	SECRETARY/CLERK	4,457.28
		HOLMES, ANDREA T	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	18,488.17
		JOHNSON, EDWARD R	07/01/93-09/30/93	FIELD REPRESENTATIVE	12,067.37
		JOHNSON, SALLY	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,331.40
		MCLAUGHLIN, ERNESTINE BARBARA	07/01/93-09/30/93	CASE WORKER	10,292.67
		MILLER, PATRICIA A	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	18,170.48
		PAYNE, BRYAN	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	7,303.51
		RAMOS, GIA M	07/01/93-08/20/93	D.C. INTERN	2,100.00
		ROTHSPAN, DOROTHEA E	07/01/93-09/30/93	RECEPTIONIST-SECRETARY	5,184.99
		SCOTT, DIANA	07/01/93-09/30/93	OFFICE MANAGER	8,017.71
		SEELEY, JOHN P	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		STRICKLAND, ROGER	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	12,696.51
		TAPP, EMANUEL	07/01/93-09/30/93	SECRETARY	7,013.26
		WALKER, MAISHA	07/01/93-09/30/93	RECEPTIONIST/SECRETARY	6,499.99
		WILKINSON, PATRICK J	07/01/93-07/31/93	PART-TIME EMPLOYEE	100.00
EXPENSES					
07-06	3182730022	AT&T EQUIPMENT	05/18/93-06/17/93	TELEPHONE EQUIPMENT LEASE--DISTRICT OFFICE--	207.35
07-06	3182730018	HON. JULIAN C. DIXON	06/24/93-06/27/93	REIMBURSEMENT FOR ROUNDTRIP AIR TRAVEL TO DISTRICT DC-LA-DC	2,000.00
07-06	3182730019	Do	06/27/93-06/27/93	REIMBURSEMENT FOR TAXI FARE FROM AIRPORT TO RESIDENCE (SEE RECEIPT)	43.00
07-06	3182730024	FEDERAL EXPRESS CORP	06/14/93-06/21/93	OVERNIGHT EXPRESS MAIL	18.75
07-06	3182730021	LOS ANGELES TIMES	05/24/93-07/19/93	SUBSCRIPTION RENEWAL	26.40
07-06	3182730023	NEW YORK TIMES SALES INC.	06/21/93-09/19/93	SUBSCRIPTION RENEWAL	42.90
07-06	3182730020	SPARKLETTS DRINKING WATER	06/03/93-06/30/93	WATER FOR CONSTITUENTS	43.50
07-08	3189200029	ALLEN'S PRESS CLIPPING BUREAU	06/01/93-06/30/93	NEWS CLIPPINGS	47.00
07-08	3189200030	GWENDOLYN A BROWN	04/05/93-04/11/93	ROUNDTRIP TRAVEL WDC--LAX--WDC	398.00

07-09	3187420027	HON. JULIAN C. DIXON	06/18/93–06/21/93	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO DISTRICT DC-LA-DC	2,000.00
07-09	3187420029	Do	06/25/93–06/27/93	REIMBURSEMENT FOR RENTED HERTZ	91.70
07-09	3187420028	PAT MILLER	06/18/93–06/21/93	REIMBURSEMENT FOR RENTED HERTZ	115.12
07-09	3190690001	CONTINENTAL CABLEVISION	06/30/93–07/31/93	CABLE SERVICE	25.15
07-13	3190760018	FEDERAL EXPRESS CORP.	06/23/93–06/24/93	OVERNIGHT EXPRESS MAIL	15.40
07-14	3193580013	GWENDOLYN A BROWN	06/17/93–07/02/93	REIMBURSEMENT FOR PARKING (AIRPORT) REIMBURSEMENT FOR DRIVING MEMBER TO DULLES AIRPORT: 186 X 27.5/MILE.	54.15
07-14	3193580012	WESTERN UNION TELEGRAPH CO.	05/26/93	MAILGRAM: MRS. MARION B. COLLINS	38.80
07-26	3203770024	AQUA COOL	06/02/93–06/30/93	10 BOTTLES OF WATER AND MONTHLY RENTAL AGREEMENT (COOLER)	77.60
07-26	3203770025	FEDERAL EXPRESS CORP.	06/29/93–06/30/93	OVERNIGHT EXPRESS MAIL	3.75
07-27	3207530029	JEWISH JOURNAL OF LA	07/01/93–06/30/94	ONE YEAR SUBSCRIPTION	36.00
07-27	3207530030	Do	07/01/93–06/30/94	ONE YEAR SUBSCRIPTION	23.50
07-28	3208610015	FEDERAL EXPRESS CORP.	07/08/93–07/09/93	OVERNIGHT EXPRESS MAIL	7.50
07-29	3208890194	SCI PROPERTIES / BAY STREET	07/01/93–07/30/93	RENT - 5100 W GOLDLEAF CIRCLE LOS ANGELES, CA	3,315.20
07-31	3211900539	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		2,022.69
07-31	3211920234	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		2.60
07-31	3211931214	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		4.00
07-31	3211931215	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		270.00
07-31	3211931216	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		318.53
07-31	3211950130	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		1,458.10
07-31	3211961122	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		405.00
07-31	3211961121	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		333.96
08-05	3216420027	AT&T FEDERAL MARKETS GROUP	06/18/93–07/17/93	TELEPHONE EQUIPMENT LEASE --DISTRICT OFFICE--	207.35
08-05	3216420030	CALENDARS	08/02/93	TWO BUSINESS DIARIES (ITEM #SD3761394)	83.70
08-05	3216420026	FEDERAL EXPRESS CORP.	07/14/93–07/15/93	OVERNIGHT EXPRESS MAIL	4.80
08-05	3216420029	NATIONAL JOURNAL	12/01/93–11/30/94	SUBSCRIPTION RENEWAL: 52 WEEKS OF THE NATIONAL JOURNAL	837.00
08-05	3216420031	SPARKLETTS DRINKING WATER	07/02/93–07/19/93	WATER FOR CONSTITUENTS	60.45
08-12	3224400009	CONTINENTAL CABLEVISION	08/01/93–08/31/93	CABLE SERVICE	25.15
08-13	3223300027	HON. JULIAN C. DIXON	07/16/93–07/19/93	REIMBURSEMENT FOR R/T AIR TRAVEL TO DISTRICT DC/LA/DC	2,003.00
08-13	3223300028	Do	07/16/93–07/19/93	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	324.98
08-13	3223300029	Do	07/19/93–07/19/93	REIMBURSEMENT FOR TAXI FARE FROM DULLES TO RESIDENCE	42.00
08-13	3223500028	ALLEN'S PRESS CLIPPING BUREAU	07/01/93–07/31/93	NEWSCLIPS	47.00
08-13	3223500029	FEDERAL EXPRESS CORP.	07/20/93–07/21/93	OVERNIGHT EXPRESS MAIL	15.03
08-13	3223720026	HON. JULIAN C. DIXON	07/02/93–07/12/93	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO DISTRICT DC-LA-DC	2,003.00
08-13	3223720028	Do	07/02/93–07/12/93	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	323.56
08-13	3223720027	Do	07/12/93–07/12/93	REIMBURSEMENT FOR TAXI FARE FROM AIRPORT TO RESIDENCE	43.00
08-17	3224630022	AQUA COOL	07/01/93–07/31/93	8 BOTTLES OF WATER AND MONTHLY RENTAL (COOLER)	51.60
08-19	3230700025	CALIFORNIA COPY PRODUCTS	07/30/93	1 CASE OF LETTER SIZE COPY PAPER /1 CASE OF LEGAL SIZE COPY PAPER	105.86
08-19	3230700026	FEDERAL EXPRESS CORP.	07/27/93–07/30/93	OVERNIGHT EXPRESS MAIL	8.98
08-24	3235640030	DAVID L ANDRUKITIS	08/10/93	1225 COPIES: LEG. UPDATE -- BUDGET	39.20
08-24	3235640029	FEDERAL EXPRESS CORP.	08/10/93–08/11/93	OVERNIGHT EXPRESS MAIL	3.75
08-26	3237220023	NATIONAL JOURNAL	12/01/93–12/01/94	SUBSCRIPTION RENEWAL FOR 1 YEAR -- CONGRESS DAILY	597.00
08-27	3238890194	SCI PROPERTIES / BAY STREET	08/01/93–08/30/93	RENT - 5100 W GOLDLEAF CIRCLE LOS ANGELES, CA	3,315.20
08-31	3239931183	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		4.00
08-31	3239931184	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		270.00
08-31	3239931185	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		256.02
08-31	3239961141	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		405.00
08-31	3239961140	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		375.31
08-31	3243320007	AT&T FEDERAL MARKETS GROUP	07/18/93–08/17/93	TELEPHONE EQUIPMENT LEASE - DISTRICT OFFICE	207.35
08-31	3243320006	LOS ANGELES TIMES	07/19/93–09/13/93	SUBSCRIPTION RENEWAL	26.40
08-31	3243900528	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,960.82
08-31	3243920208	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		7.80
08-31	3243950126	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		935.94
09-03	3244860027	ALLEN'S PRESS CLIPPING BUREAU	08/01/93–08/31/93	NEWS CLIPPING	47.00
09-03	3244860028	CONGRESSIONAL QUARTERLY INC	12/12/93–12/11/94	SUBSCRIPTION RENEWAL: 1 YEAR OF CONGRESSIONAL QUARTERLY SERVICE	1,035.00
09-03	3244860026	FEDERAL EXPRESS CORP.	08/20/93–08/23/93	OVERNIGHT EXPRESS MAIL	3.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JULIAN C DIXON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-10	3252630023	HUDSON WASHINGTON DIRECTORY	09/07/93	1994 HUDSON'S DIRECTORY	155.00
09-16	3232310021	POSTMASTER, WASHINGTON, D.C.	08/10/93	5 ROLLS OF .29 STAMPS @ .29/ROLL	145.00
09-16	3258400031	PAT MILLER	07/14/93–08/27/93	MILEAGE REIMBURSEMENT 78 @ .28 PLUS PARKING	39.44
09-16	3258420028	HON. JULIAN C. DIXON	08/07/93–09/06/93	REIMBURSEMENT FOR ROUNDTRIP AIR TRAVEL TO DISTRICT DC-LA-DC	2,107.00
09-16	3258420029	Do	08/08/93–08/19/93	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	386.03
09-16	3258420030	XEROX CORPORATION	04/01/93–06/23/93	EXCESS METER OVERAGE FOR 5046 COPIER	24.98
09-20	3260510009	AQUA COOL	08/02/93–08/30/93	WATER AND MONTHLY RENTAL	30.80
09-20	3260510012	THE DAILY BREEZE/NEWS PILOT	10/12/93–10/11/94	SUBSCRIPTION RENEWAL -- 1 YEAR DELIVER TO: 2400 RAYBURN HOB WASHINGTON, DC 20515	138.00
09-20	3260510011	XEROX CORPORATION	01/01/93–03/30/93	EXCESS METER OVERAGE FOR 5046 COPIER	1.55
09-21	3260820010	PUBLIC RELATIONS PLUS, INC	09/16/93–09/16/94	1 COPY OF MEDIA CALIFORNIA MEDIA 1994	155.00
09-21	3264510002	CONTINENTAL CABLEVISION	09/01/93–09/30/93	CABLE SERVICE	23.11
09-24	3266200010	HON. JULIAN C. DIXON	08/27/93–09/07/93	REIMBURSEMENT FOR RENTED CAR WHILE IN DISTRICT	413.30
09-24	3266200007	Do	09/10/93–09/13/93	REIMBURSEMENT FOR ROUNDTRIP AIR TRAVEL TO DISTRICT DC--LA ROUNDTRIP	438.00
09-24	3266200011	Do	09/10/93–09/13/93	REIMBURSEMENT FOR RENTED CAR WHILE IN DISTRICT	122.38
09-24	3266200008	Do	09/13/93–09/13/93	REIMBURSEMENT FOR UPGRADE TO FIRST CLASS 4 CERTIFICATES FOR $100	25.00
09-24	3266200009	Do	09/13/93–09/13/93	REIMBURSEMENT FOR TWO UPGRADE CERTIFICATES TO FIRST CLASS CERTIFICATES 4 CERTIFICATES	70.00
09-24	3266760025	FEDERAL EXPRESS CORP	08/30/93–08/31/93	OVERNIGHT EXPRESS MAIL	3.99
09-24	3266760026	ERNESTINE B. MCLAUGHLIN	08/19/93	REIMBURSEMENT FOR MILEAGE & PARKING 23 MILES @ 28¢ PER MILE & PARKING	18.54
09-28	3270890197	SCI PROPERTIES / BAY STREET	09/01/93–09/30/93	RENT - 5100 W GOLDLEAF CIRCLE LOS ANGELES, CA	3,315.20
09-29	3273980030	*(H.I.S. SERVICES CHARGED)*	09/29/93	08-20-93	750.00
09-29	3273980035	Do	09/29/93	08-20-93	1,246.00
09-30	3272931213	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		4.00
09-30	3272931214	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		270.00
09-30	3272931215	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		325.49
09-30	3272961135	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		405.00
09-30	3272961134	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		235.04
09-30	3273900543	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		2,800.11
09-30	3273950129	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		724.88

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	142,573.15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,494.49
TOTAL	**188,327.64**

OFFICE OF THE HON. BRIAN J DONNELLY

EXPENSES

07-15	3196030005	USAIR	09/16/92	CONGRESSMAN'S FLIGHT BOSTON TO DC	64.00
07-15	3196030006	Do	09/17/92	CONGRESSMAN'S FLIGHT DC TO BOSTON	64.00

07-15	3196030007	Do	09/22/92	CONGRESSMAN'S FLIGHT BOSTON TO DC	64.00
07-15	3196030008	Do	09/24/92	CONGRESSMAN'S FLIGHT DC TO BOSTON	64.00
07-15	3196030009	Do	09/30/92	CONGRESSMAN'S FLIGHT BOSTON TO DC	64.00
07-15	3196030004	Do	10/06/92	CONGRESSMAN'S FLIGHT DC TO BOSTON	64.00
07-28	3207910247	GENERAL SERVICES ADMINISTRATION	12/31/92	RENT QUINCY,MA	(51.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	333.00
TOTAL	**333.00**

OFFICE OF THE HON. CALVIN M DOOLEY

EXPENSES

07-19	3197710029	EL MEXICALO	12/31/92-12/31/93	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	30.00
07-19	3197710030	LANIER WORLDWIDE, INC.	10/01/92-12/31/92	BILLING AGREEMENT FOR 6242 PHOTOCOPIER IN WASHINGTON OFFICE	487.07

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	517.07

ADJUSTMENTS/REFUNDS

EXPENSES

03-10	3243210004	PORTERVILLE RECORDER	01/13/92-01/13/92	LIMITED PAYABILITY CANCELLATION	(79.80)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(79.80)

SALARIES

BEIZER, EMILY S	07/01/93-09/30/93	SENIOR LEGISLATIVE ASSISTANT	10,374.99
CABELLO, KELLEY LYNNE	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	6,375.00
CASTLES, VALERIE A	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	5,444.45
DAVID, KENNETH T	07/01/93-07/31/93	D.C. INTERN	1,200.00
DENHAM, LORI L	07/01/93-09/30/93	STAFF ASSISTANT	6,999.99
GIBSON, ELLEN SHIRLEY	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	6,875.01
HIGAREDA, LAURA E	09/27/93-09/30/93	STAFF ASSISTANT	188.89
HIGHT, VICTORIA	07/01/93-07/01/93	LBJ CONGRESSIONAL INTERN	42.00
Do	07/02/93-08/31/93	INTERN	2,478.00
Do	09/01/93-09/30/93	PART-TIME EMPLOYEE	900.00
HOWE, KRISTINE M	07/01/93-08/31/93	D.C. INTERN	2,400.00
KERWIN, JAMES F	07/01/93-09/19/93	LEGISLATIVE CORRESPONDENT	4,827.77
MILLER, TIMOTHY R	07/01/93-09/30/93	PRESS SECRETARY	9,249.99
PARRA, NICOLE	07/01/93-09/19/93	STAFF ASSISTANT	4,169.44
Do	09/20/93-09/30/93	LEGISLATIVE CORRESPONDENT	626.39
PATE, BLANCHE WATKINS	07/01/93-09/30/93	OFFICE MANAGER/SYSTEMS MANAGER	9,125.01
PELTZER, ALEX M	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,999.99
PHILIPS, ELENE	07/01/93-07/31/93	D.C. INTERN	1,200.00
PITTS, J SCOTT	07/01/93-08/31/93	D.C. INTERN	2,400.00
QUIGLEY, LISA	07/01/93-09/30/93	CHIEF OF STAFF	16,250.01
RAEDER, JOSEPH L	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	14,499.99
SALINAS, LAWRENCE	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	7,250.01
SPECHT, SUSAN	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	6,624.99
STURMAN, TRACY J	07/01/93-09/30/93	EXECUTIVE ASSISTANT	7,250.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CALVIN M DOOLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SUNDSTROM, CHRISTINA A	07/01/93–09/30/93	DISTRICT DIRECTOR	10,250.01
		EXPENSES			
07-08	3188280007	SOUTHERN CALIFORNIA EDISON	05/27/93–06/28/93	UTILITY SERVICE	210.29
07-08	3189640001	SOUTHERN CALIFORNIA GAS CO	05/28/93–06/29/93	UTILITY SERVICE	.58
07-20	3197740013	A LA PARISIENNE	05/29/93–05/29/93	REFRESHMENTS SERVED TO CONSTITEUNT GROUP IN THE HANFORD DISTRICT OFFICE	15.00
07-20	3197740007	AQUA COOL	06/08/93–06/30/93	BOTTLED WATER MAINTENANCE AGREEMENT AND SERVICE	24.60
07-20	3197740012	VALERIE A CASTLES	05/29/93–05/29/93	REIMBURSEMENT TO STAFFER VALERIE CASTLES FOR REFRESHMENTS SERVED TO CONSTITUENT IN HANFORD DIST OFC.	6.50
07-20	3197740006	CELLULAR ONE	06/15/93–07/15/93	MOBILE PHONE SERVICE FOR MEMBER IN THE DISTRICT	121.62
07-20	3197740018	DINERS CLUB	07/05/93–07/09/93	REIMBURSE DINERS FOR CONGRESSMAN'S RENTAL CAR FEE WHILE ON OFFICIAL TRAVEL IN DISTRICT	167.71
07-20	3197740019	Do	07/05/93–07/09/93	MEMBER ROUNDTRIP AIRFARE FROM WASH DULLES TO FRESNO, RETURNING TO WASH DULLES 6726	642.00
07-20	3197740020	CALVIN DOOLEY	07/06/93–07/08/93	REIMBURSE CONGRESSMAN FOR GASOLINE EXPENSES WHILE ON OFFICIAL TRAVEL IN DISTRICT	33.20
07-20	3197740008	MEDIA PLUS	06/15/93–06/15/93	DESIGN, TYPESET AND PRINTING OF JULY TOWN HALL NOTICES	1,309.00
07-20	3197740015	METROPOLITAN DELIVERY SERVICE	05/16/93–06/15/93	MESSENGER SERVICE IN THE WASHINGTON OFFICE	6.00
07-20	3197740014	NATIONAL JOURNAL, INC	07/01/93	ONE YEAR SUBSCRIPTION	48.95
07-20	3197740009	PACIFIC BELL	06/01/93–06/30/93	TOLL FREE 800 # IN THE DISTRICT OFFICE	754.04
07-20	3197740010	CHRISTINA A SUNDSTROM	06/02/93–06/30/93	OFFICIAL STAFF TRAVEL IN THE DISTRICT 600 MILES @ .275	165.00
07-20	3197740011	Do	06/21/93–06/21/93	REIMBURSEMENT FOR STAFFER CHRISTINA SUNDSTROM FOR PURCHASEING GAS FOR MEMBERS CAR	5.00
07-20	3197740016	THE FOWLER ENSIGN	07/01/93–12/31/93	SIX MONTH SUBSCRIPTION FOR THE WASHINGTON OFFICE	9.00
07-20	3197740017	UNITED PARCEL SERVICE	06/12/93–07/03/93	AIR MAIL DELIVERY SERVICE IN THE DISTRICT	20.00
07-20	3200730024	VALERIE A CASTLES	03/18/93–04/01/93	REIMBURSE STAFFER VALERIE CASTLES FOR TELEPHONE EXPENSES	24.38
07-20	3200730021	Do	05/06/93–05/06/93	REIMBURSEMENT FOR PURCHASE OF FRAMED ART FOR DISTRICT OFFICE	38.60
07-20	3200730022	Do	05/06/93–05/29/93	OFFICIAL STAFF TRAVEL IN THE DISTRICT 153 MILES @ .275	42.08
07-20	3200730023	Do	06/01/93–06/17/93	OFFICIAL STAFF TRAVEL IN THE DISTRICT 338 MILES @ .275	92.95
07-20	3200730025	DINERS CLUB	07/05/93–07/11/93	L. QUIGLEY AIRFARE FROM WASH DULLES TO FRESNO, RETURNING TO WASHINGTON DULLES (6725)	642.00
07-20	3200730026	Do	07/05/93–07/11/93	REIMBURSE DINER'S FOR RENTAL CAR FEE WHILE ON OFFICIAL TRAVEL IN DISTRICT	395.05
07-20	3200730028	LISA QUIGLEY	07/05/93–07/11/93	REIMBURSE LISA QUIGLEY FOR GASOLINE WHILE ON OFFICIAL TRAVEL IN DISTRICT	32.74
07-20	3200730027	Do	07/06/93–07/06/93	REIMBURSE LISA QUIGLEY FOR PARKING FEES WHILE ON OFFICIAL TRAVEL IN DISTRICT	6.00
07-23	3201790026	CONTINENTAL CABLEVISION	05/20/93–07/20/93	CABLE SERVICE IN THE DISTRICT OFFICE	27.90
07-23	3201790025	ENVIRONMENT CONTROL	06/01/93–06/30/93	MONTHLY MAINTENANCE IN THE HANFORD DISTRICT OFFICE	135.00
07-23	3201790027	HEDGES PEST CONTROL	05/24/93–06/24/93	MONTHLY SERVICE IN THE DISTRICT OFFICE	22.00
07-23	3201790028	STERLING UNIFORM & TOWEL	06/28/93–07/27/93	MONTHLY RENTAL OF ENTRYMAT	6.00
07-26	3202830022	TIMOTHY R MILLER	07/01/93–07/09/93	AIRLINE TICKETS 7/1/93 DULLES-LAX-FRESNO 7/9/93 FRESNO-LAX-DULLES	538.00
07-26	3202830023	Do	07/06/93–07/06/93	RIEMBURSE STAFFER TIME MILLER FOR PURCHASE OF ROLL OF FILM	4.15
07-26	3202830024	Do	07/07/93–07/07/93	REIMBURSE STAFF TIM MILLER FOR MILEAGE WHILE IN DISTRICT 643 @ .28	180.04
07-26	3202830025	Do	07/08/93–07/08/93	RIEMBURSE STAFFER TIM MILLER FOR MEALS WHILEIN DISTRICT ON OFFCIAL TRAVEL	9.92
07-26	3202830026	Do	07/10/93–07/10/93	REIMBURSE STAFF TIM MILLER FOR PARKING FOR DULLES AIRPORT	3.00
07-29	3208420017	C.A. REDING COMPANY, INC	07/08/93–07/09/93	TONER FOR LANIER 4200 FAX MACHINE	34.46
07-29	3208420018	CONTINENTAL CABLEVISION	07/21/93–08/20/93	CABLE SERVICE IN TH EHANFORD DISTRICT OFFICE	27.90
07-29	3208420019	LANIER WORLDWIDE, INC	01/01/93–03/31/93	BILLING AGREEMENT ON THE 6242 COPIER IN WASHINGTON	183.28
07-29	3208420020	REEDLEY EXPONENT	04/29/93–04/29/93	MILITARY ACADEMY DISPLAY AD IN THE DISTRICT	178.20
07-29	3208420021	THE NEW YORK TIMES SALES, INC	04/27/93–01/24/94	ONE YEAR SUBSCRIPTION	128.70
07-29	3208890195	LAMOURE'S INC.	07/01/93–07/30/93	RENT - 224 WEST LACEY BLVD. HUNFORD, CA	2,984.80

07-29	3209750028	TIMOTHY R MILLER	07/26/93-07/26/93	REIMBURSEMENT FOR THE PURCHASE OF FILM DEVELOPING FOR NEWS RELEASES	10.26
07-29	3209750026	LAWRENCE SALINAS	05/28/93-06/25/93	OFFICIAL STAFF TRAVEL IN THE DISTRICT 122 MILES @ .275	33.55
07-29	3209750027	Do	07/06/93-07/09/93	OFFICIAL STAFF TRAVEL IN THE DISTRICT 187 MILES @ .280	52.36
07-31	3211900494	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		2,037.84
07-31	3211931096	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		10.00
07-31	3211931097	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		90.00
07-31	3211931098	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		661.72
07-31	3211950118	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		814.04
07-31	3211961005	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		270.00
07-31	3211961003	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		19.50
07-31	3211961004	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		962.56
08-05	3214330026	BRANCH & CHAMBERS	04/22/93-04/28/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	68.22
08-05	3214330027	Do	05/07/93-05/13/93	OFFICE SUPPLIES IN THE DISTRICT OFFICE	84.29
08-05	3214330028	Do	05/24/93-06/01/93	OFFICE SUPPLIES IN THE DISTRICT OFFICE	246.17
08-05	3214330029	Do	06/03/93-06/16/93	OFFICE SUPPLIES IN THE DISTRICT OFFICE	88.56
08-05	3214330030	Do	06/22/93-07/07/93	OFFICE SUPPLIES IN THE DISTRICT OFFICE	18.59
08-05	3215430027	AQUA COOL	05/07/93-05/31/93	BOTTLED WATER AND RENTAL AGREEMENT	101.60
08-05	3215430026	BRANCH & CHAMBERS	07/08/93-07/20/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	56.33
08-05	3215430023	CONGRESSIONAL QUARTERLY INC	07/03/93-12/31/93	SIX MONTHS SUBSCRIPTION TO THE WASHINGTON OFFICE	649.50
08-05	3215430025	ENVIRONMENT CONTROL	07/01/93-07/31/93	MONTHLY MAINTENANCE AND SUPPLIES FOR HANFORD DISTRICT OFFICE	206.04
08-05	3215430024	UNITED PARCEL SERVICE	07/20/93-07/24/93	AIRMAIL DELIVERY SEERVICE IN THE WASHINGTON OFFICE	13.50
08-05	3216810031	CELLULAR ONE	07/16/93-08/15/93	MOBILE PHONE SERVICE FOR MEMBER IN THE DISTRICT	165.07
08-05	3216810030	TIMOTHY R MILLER	07/02/93-07/09/93	REIMBURSEMENT FOR MOBILE PHONE CALLS WHILE ON OFFICIAL TRAVEL IN DISTRICT	92.30
08-06	3218310005	SOUTHERN CALIFORNIA EDISON	06/28/93-07/27/93	UTILITY SERVICE	240.95
08-13	3222640029	DINERS CLUB	07/23/93-07/23/93	REIMBURSE CONGRESSMNA'S DINERS FOR ROUNDTRIP AIRFARE FROM WASH. DULLES TO FRESNO	642.00
08-13	3222640026	Do	07/30/93-07/31/93	REIMBURSE CONGRESSMAN FOR ROUNDTRIP AIRFARE FROM WASHINGTON DULLES TO FRESNO ON OFFICIAL BUSINESS.	617.00
08-13	3222640027	CALVIN DOOLEY	07/30/93-07/31/93	REIMBURSE CONGRESSMAN FOR AUTO RENTAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	25.60
08-13	3222640028	Do	07/31/93-07/31/93	REIMBURSE CONGRESSMAN FOR GASOLINE FOR RENTAL CAR	8.93
08-13	3223720029	BANK AMERICARD-VISA	06/14/93-06/15/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL STAFF TRAVEL IN SANTA MONICA CA E. GIBSON & K. CABELLO.	84.50
08-13	3223720030	ELLEN GIBSON	06/15/93-06/15/93	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL STAFF TRAVEL	8.97
08-13	3224300011	KELLEY LYNNE CABELLO	05/11/93-06/08/93	OFFICIAL STAFF TRAVEL IN THE DISTRICT 140 MILES X .275	38.50
08-13	3224300013	Do	06/03/93-06/03/93	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL STAFF TRAVEL	34.64
08-13	3224300012	Do	06/03/93-06/04/93	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL STAFF TRAVEL	10.00
08-13	3224300014	Do	06/14/93-06/15/93	OFFICIAL STAFF TRAVEL TO VA SEMINAR IN SANTA MONICA 448 MILES X .275	123.20
08-13	3224300015	Do	06/15/93-06/15/93	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL STAFF TRAVEL	19.65
08-13	3224300016	ELLEN GIBSON	06/03/93-06/04/93	REIMBURSEMENT FOR R/T TRAIN TICKET TO SEMINAR IN SAN FRANCISCO	46.00
08-13	3224300017	Do	06/03/93-06/04/93	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL STAFF TRAVEL	34.65
08-13	3224300018	Do	06/03/93-06/04/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL STAFF TRAVEL	121.77
08-13	3224300019	Do	06/08/93-06/08/93	OFFICIAL STAFF TRAVEL IN THE DISTRICT 139 MILES X .275	38.23
08-17	3224630027	HEDGES PEST CONTROL	06/25/93-07/25/93	MONTHLY SERVICE IN THE DISTRICT OFFICE	22.00
08-17	3224630026	STERLING UNIFORM & TOWEL	07/28/93-08/27/93	MONTHLY RENTAL OF ENTRY MAT FOR DISTRICT OFFICE	6.00
08-17	3224630023	CHRISTINA A SUNDSTROM	07/08/93-07/31/93	OFFICIAL STAFF TRAVEL IN THE DISTRICT 398 MILES @ .28	111.44
08-17	3224630024	Do	07/09/93-07/09/93	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL STAFF TRAVEL IN DISTRICT	6.00
08-17	3224630025	THE SELMA ENTERPRISE	04/28/93-04/28/93	MILITARY DISPLAY AD	126.00
08-26	3237220025	VALERIE A CASTLES	05/26/93-07/09/93	REIMBURSE STAFFER VALERIE CASTLES FOR TELEPHONE EXPENSES	9.00
08-26	3237220024	Do	07/01/93-07/28/93	OFFICIAL STAFF TRAVEL IN THE DISTRICT 273 MILES @ .28	76.44
08-26	3237220029	PACIFIC BELL	07/01/93-07/31/93	TOLL FREE 800 # IN THE DISTRICT OFFICE	694.40
08-26	3237220026	UNITED PARCEL SERVICE	07/10/93-07/31/93	AIR MAIL DELIVERY SERVICE IN THE DISTRICT OFFICE	20.00
08-26	3237220027	Do	08/04/93-08/07/93	AIR MAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	13.50
08-26	3237220028	Do	08/09/93-08/14/93	AIR MAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	41.00
08-27	3238680007	AQUA COOL	07/07/93-07/31/93	BOTTLED WATER AND RENTAL SERVCIE AGREEMENT	61.00
08-27	3238680009	BRANCH & CHAMBERS	08/11/93-08/12/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	152.53
08-27	3238680008	PIEROTTE'S PLUMBING, INC.	08/07/93-08/07/93	PLUMBING WORK IN THE DISTRICT OFFICE	46.00
08-27	3238680010	STERLING UNIFORM & TOWEL	07/28/93-08/13/93	BI-MONTHLY RENTAL OF ENTRYMAT.	6.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CALVIN M DOOLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-27	3238730021	DINERS CLUB	08/07/93-08/18/93	REIMBURSE DINER'S FOR CAR RENTAL WHILE IN DISTRICT L. QUIGLEY	270.42
08-27	3238730022	Do	08/07/93-08/18/93	LISA QUIGLEY'S ROUNDTRIP AIRFARE FROM WASH DULLES TO FRESNO AND RETURN (7012)	538.00
08-27	3238730023	LISA QUIGLEY	08/08/93-08/18/93	REIMBURSE LISA QUIGLEY FOR GASOLINE WHILE ON OFFICIAL TRAVEL IN DISTRICT	47.04
08-27	3238890195	LAMOURE'S INC	08/01/93-08/30/93	RENT - 224 WEST LACEY BLVD. HUNFORD, CA	2,984.80
08-31	3238940196	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		14.00
08-31	3239931069	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		90.00
08-31	3239931070	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		709.60
08-31	3239961022	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		270.00
08-31	3239961020	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		19.50
08-31	3239961021	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		889.48
08-31	3243320009	CELLULAR ONE	08/16/93-09/15/93	MOBILE PHONE SERVICE FOR MEMBER IN THE DISTRICT	170.00
08-31	3243320010	CONTINENTAL CABLEVISION	08/21/93-09/20/93	CABLE SERVICE IN THE DISTRICT OFFICE	20.75
08-31	3243320015	DINERS CLUB	08/08/93-08/08/93	REIMBURSE MEMBER FOR AIRFARE FROM WASHINGTON DULLES TO FRESNO	321.00
08-31	3243320011	ENVIRONMENT CONTROL	08/01/93-08/31/93	MONTHLY MAINTENANCE SERVICE FOR THE DISTRICT OFFICE	135.00
08-31	3243320012	METROPOLITAN DELIVERY SERVICE	07/16/93-07/26/93	MESSENGER SERVICE IN THE WASHINGTON OFFICE	6.00
08-31	3243320013	UNITED PARCEL SERVICE	08/07/93-08/21/93	AIR MAIL DELIVERY SERVICE IN THE DISTRICT OFFICE	25.50
08-31	3243320014	Do	08/16/93-08/21/93	AIR MAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	34.00
08-31	3243900486	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,938.84
08-31	3243920180	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		.65
08-31	3243950114	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		773.44
09-03	3245610001	DINERS CLUB	07/06/93-07/09/93	REIMBURSE DINER'S FOR ROUNDTRIP AIRFARE FROM WASH DULLES TO SACRAMENTO ON OFFICIAL TRAVEL (JOE RAEDER).	485.00
09-03	3245610002	Do	07/06/93-07/09/93	REIMBURSE DINER'S FOR HOTEL FEES FOR JOE RAEDER WHILE ON OFFICIAL TRAVEL IN SACRAMENTO, CA	326.86
09-03	3245610003	Do	07/06/93-07/09/93	REIMBURSE DINER'S FOR RENTAL CAR FEES WHILE ON OFFICIAL TRAVEL IN SACRAMENTO (JOE RAEDER)	98.51
09-03	3245610004	JOSEPH RAEDER	07/06/93-07/09/93	REIMBURSE JOE RAEDER FOR MEALS WHILE ON OFFICIAL TRAVEL IN SACRAMENTO, CA	40.96
09-03	3245610005	Do	07/06/93-07/09/93	REIMBURSE JOE RAEDER FOR PARKING FEE WHILE AT DULLES INTERNATIONAL AIRPORT	22.00
09-07	3250310001	SOUTHERN CALIFORNIA EDISON	07/27/93-08/26/93	UTILITY SERVICE	247.66
09-16	3259800030	C.A. REDING COMPANY, INC	08/27/93-08/27/93	OFFICE SUPPLIES FOR HANFORD DISTRICT OFFICE	32.18
09-16	3259800028	PACIFIC BELL	08/01/93-08/31/93	TOLL FREE 800# IN THE DISTRICT OFFICE	1,050.16
09-16	3259800029	UNITED PARCEL SERVICE	08/23/93-08/28/93	AIR MAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	31.00
09-17	3259730028	LAWRENCE SALINAS	08/09/93-09/01/93	OFFICIAL STAFF TRAVEL IN THE DISTRICT 682 MILES @ .28	190.96
09-17	3259730027	SUSAN SPECHT	08/11/93-08/30/93	OFFICIAL STAFF TRAVEL IN THE DISTRICT 156 MILES @ .28	43.68
09-17	3259730026	CHRISTINA A SUNDSTROM	08/09/93-08/31/93	OFFICIAL STAFF TRAVEL IN THE DISTRICT 746 MILES @ .28	208.88
09-17	3259870002	JOSEPH RAEDER	07/06/93-07/09/93	REIMBURSE JOE RAEDER FOR CAB FARE WHILE ON OFFICIAL TRAVEL IN SACRAMENTO, CA	44.00
09-28	3270320026	DINERS CLUB	08/08/93-08/19/93	REIMBURSE CONGRESSMAN'S DINER'S FOR RENTAL CAR FEES WHILE ON OFFICIAL TRAVEL IN DISTRICT	349.41
09-28	3270320027	Do	08/25/93-09/02/93	REIMBURSE CONGRESSMAN FOR RENTAL CAR FEES WHILE ON OFFICIAL TRAVEL IN DISTRICT	216.58
09-28	3270320025	Do	09/03/93-09/03/93	REIMBURSE DINER'S FOR MEMBER'S ONE-WAY AIRFARE FROM FRESNO, CA TO WASH. DULLES	321.00
09-28	3270320028	CALVIN DOOLEY	08/18/93-09/02/93	REIMBURSE CONGRESSMAN FOR GASOLINE WHILE ON OFFICIAL TRAVEL IN DISTRICT	139.66
09-28	3270890198	LAMOURE'S INC.	09/01/93-09/30/93	RENT - 224 WEST LACEY BLVD. HUNFORD, CA	2,984.80
09-29	3273990030	*(H.I.S. SERVICES CHARGED)*	09/29/93	08-19-93	5.00
09-30	3272620006	DINERS CLUB	09/11/93-09/14/93	REIMBURSE DINER'S CLUB CARD FOR RENTAL CAR FEES WHILE ON OFFICIAL TRAVEL IN DISTRICT L. QUIGLEY	100.30
09-30	3272620007	Do	09/11/93-09/14/93	RIEMBURSE LISA QUIGLEY'S DINER'S FOR ROUNDTRIP AIRFARE FROM WASH. DULLES TO FRESNO AND RETURN 7757.	642.00
09-30	3272620008	LISA QUIGLEY	09/11/93-09/14/93	REIMBURSE LISA QUIGLEY'S FOR PARKING FEES AT WASHINGTON DULLES AIRPORT	23.00

09-30	3272620009	Do	09/14/93-09/14/93	REIMBURSE LISA QUIGLEY'S GASOLINE FEES WHILE ON OFFICIAL TRAVEL IN DISTRICT	22.50
09-30	3272931096	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		90.00
09-30	3272931097	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		598.92
09-30	3272961019	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		270.00
09-30	3272961017	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		19.50
09-30	3272961018	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		968.05
09-30	3273900500	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,938.84
09-30	3273920133	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		3.90
09-30	3273950117	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		835.88

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	42.00
MEMBERS CLERK HIRE	143,959.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,122.75
TOTAL	**185,561.96**

OFFICE OF THE HON. JOHN T DOOLITTLE

SALARIES

BARTON, CYNTHIA ELAINE	07/01/93-09/30/93	SECRETARY/CASEWORKER 6,437.50
BUBERL, GLENN E	07/01/93-09/30/93	LEGISLATIVE ASSISTANT 7,259.76
BUCKHAM, EDWIN ALEXANDER	09/01/93-09/30/93	SHARED EMPLOYEE 1,250.00
FELIZ, JOHN M	07/01/93-08/01/93	PART-TIME EMPLOYEE 516.67
FRANCO, MARTHA L	07/01/93-09/30/93	EXECUTIVE ASSISTANT 9,752.51
HALL, SUSAN A	07/01/93-08/20/93	PART-TIME EMPLOYEE 2,000.00
HUNSE, RYAN	07/01/93-09/30/93	LEGISLATIVE ASSISTANT 5,499.99
LOPEZ, DAVID G	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT 26,744.49
LOPEZ, JEFFREY G	07/01/93-09/30/93	STAFF ASSISTANT 9,249.99
MCBRIDE, ERIN ANN	07/01/93-08/09/93	PART-TIME EMPLOYEE 1,560.00
METZGER, ANNEMARIE J	07/01/93-09/30/93	STAFF ASSISTANT 5,184.99
MORRELL, PAUL	07/19/93-09/30/93	WASHINGTON STAFF ASSISTANT 16,000.01
MUELLER, WILLIAM	07/01/93-09/30/93	PRESS SECRETARY 9,899.91
OLDROYD, TAYLOR	07/01/93-09/30/93	LEGISLATIVE ASSISTANT 6,000.00
RAMATICI, SONYA L	09/15/93-09/30/93	RECEPTIONIST 640.00
RING, KEVIN A	07/01/93-07/31/93	STAFF ASSISTANT 1,920.00
ROBINSON, RICHARD J	07/01/93-09/30/93	DISTRICT REPRESENTATIVE 13,800.00
SKORA, ANNE	07/01/93-08/06/93	CASEWORKER 1,440.00
ST PIERRE, TRACEY L	07/01/93-09/30/93	WASHINGTON STAFF COORDINATOR 9,999.99
WYNNE, MARGARET ANNE	07/01/93-09/30/93	SHARED EMPLOYEE 750.00
ZOLL, NATALIE A	07/01/93-09/30/93	EXECUTIVE ASSISTANT 7,500.00

EXPENSES

07-06	3180390023	AQUA COOL	05/11/93-05/31/93	DRINKING WATER FOR OFFICE	30.80
07-06	3180390024	COMSTOCK PUBLISHING, INC	07/01/93-07/01/94	1 YR. SUBSCRIPTION	30.00
07-06	3180390021	EASTER'S OFFICE PRODUCTS	06/15/93	OFFICE SUPPLIES	55.65
07-06	3180390022	Do	06/16/93	OFFICE SUPPLIES	21.68
07-06	3180390026	FEDERAL EXPRESS CORP	05/13/93-05/20/93	EXPRESS MAIL	20.28
07-06	3180390027	Do	05/24/93-05/28/93	EXPRESS MAIL	23.70
07-06	3180390028	Do	06/01/93-06/03/93	EXPRESS MAIL	28.42
07-06	3180390029	Do	06/10/93	EXPRESS MAIL	9.66
07-06	3180390030	MARTHA L FRANCO	06/15/93-06/16/93	OFFICIAL IN-DISTRICT TRAVEL 60 MILES X .23	13.80
07-06	3180390018	JEFFREY G LOPEZ	05/28/93-06/21/93	RESEARCH BOOK/MAGAZINES FOR OFFICE	47.11

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN T DOOLITTLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	3180390019	Do	06/01/93-06/22/93	OFFICE SUPPLIES	263.13
07-06	3180390020	UPS	06/06/93-06/12/93	POSTAGE	9.00
07-06	3180390025	WORTH	09/30/93-08/31/94	1 YR. SUBSCRIPTION	14.97
07-08	3187800023	DAVID G LOPEZ	06/13/93	SUPPLIES	10.73
07-08	3187800018	Do	06/22/93-06/23/93	MEALS FOR DISTRICT STAFF WHILE IN D.C. ON OFFICIAL BUSINESS	51.61
07-08	3187800025	Do	06/22/93-06/26/93	CAB FARE TO & FROM AIRPORT	37.50
07-08	3187800026	Do	06/22/93-06/26/93	PARKING WHILE ON OFFICIAL BUSINESS	50.00
07-08	3187800027	Do	06/22/93-06/26/93	HOTEL AND MEALS FOR DISTRICT STAFF WHILE IN DC ON OFFICIAL BUSINESS	601.76
07-08	3187800029	Do	06/22/93-06/26/93	CAB FARE FOR DISTRICT STAFF WHILE IN DC ON OFFICIAL BUSINESS	32.20
07-08	3187800028	Do	06/26/93	1-WAY AIRFARE FROM DC TO SACRAMENTS EN ROUTE BACK TO DISTRICT	213.00
07-08	3187800022	RICHARD J ROBINSON	06/22/93-06/23/93	CAB FARE FOR DISTRICT STAFF WHILE IN DC ON OFFICIAL BUSINESS	17.90
07-08	3187800021	Do	06/22/93-06/26/93	ROUND-TRIP AIRFARE FROM SACREMENTS TO DC EN ROUTE FROM AND TO DISTRICT	481.00
07-08	3187800030	Do	06/22/93-06/26/93	LODGING & MEALS FOR DISTRICT STAFF WHILE IN DC ON OFFICIAL BUSINESS	548.42
07-08	3187800019	Do	06/25/93-06/26/93	MEALS FOR DISTRICT STAFF WHILE IN D.C. ON OFFICIAL BUSINESS	43.67
07-08	3187830030	CELLULAR ONE - WASH/BALT	06/13/93-07/12/93	CELLULAR PHONE CHARGES	30.72
07-08	3187830029	THOMAS J LANKFORD	03/31/93-04/02/93	PRINTING	102.50
07-09	3188250022	POSTMASTER, WASHINGTON, D.C.	05/27/93	500-29¢ STAMPS	145.00
07-09	3188550027	ALLEN'S PRESS CLIPPING BUREAU	06/01/93-06/30/93	CLIPPING SERVICE	60.00
07-09	3188550028	EASTER'S OFFICE PRODUCTS	07/01/93	SUPPLIES	110.24
07-09	3188550030	FEDERAL EXPRESS CORP	06/07/93-06/18/93	EXPRESS MAIL	137.01
07-09	3188550029	MARTHA L FRANCO	06/17/93	OFFICE SUPPLIES	15.90
07-09	3188550023	DAVID G. LOPEZ	05/06/93-06/14/93	REIMBURSE FOR OFFICIAL PHONE CALLS	7.73
07-09	3188550024	Do	05/06/93-06/14/93	REIMBURSE FOR OFFICIAL PHONE CALLS	35.31
07-09	3188550025	Do	06/28/93	GAS FOR LEASE CAR IN DISTRICT	12.20
07-09	3188550021	WILLIAM MUELLER	06/24/93-06/25/93	LODGING WHILE ON OFFICIAL BUSINESS SONORA, CA	60.48
07-09	3188550022	RICHARD J ROBINSON	06/24/93-06/25/93	CAB FARE WHILE ON OFFICIAL BUSINESS IN DC	20.00
07-09	3188550026	UPS	06/20/93-06/26/93	POSTAGE	7.22
07-16	3195210025	EASTER'S OFFICE PRODUCTS	07/07/93	OFFICE SUPPLIES	14.89
07-16	3195210029	MARTHA L FRANCO	07/06/93	COFFEE FOR CONSTITUENTS	6.68
07-16	3195210030	DAVID G LOPEZ	06/06/93-06/26/93	IN-DISTRICT TRAVEL (116 MILES @ 23¢ PER MILE)	26.68
07-16	3195210024	Do	07/04/93	GAS FOR LEASE CAR IN DISTRICT	16.00
07-16	3195210027	META	06/04/93	VOTER LISTS	125.67
07-16	3195210028	ROSEVILLE TELEPHONE CO	07/01/93-08/01/93	TOLL-FREE NUMBPER PHONE SOURCE	284.35
07-16	3195210026	STATE FARM INSURANCE	08/03/93-02/03/94	INSURANCE FOR LEASE VEHICLE IN DISTRICT	813.08
07-20	3197740021	NATALIE A ZOLL	07/13/93	SUPPLIES FOR OFFICE	2.82
07-26	3204760022	AQUA COOL	06/09/93-06/30/93	DRINKING WATER FOR OFFICE	36.00
07-26	3204760029	CELLULAR ONE	07/01/93-07/30/93	CELLULAR PHONE CHARGES	105.81
07-26	3204760024	CRYSTAL BOTTLING COMPANY	06/11/93-06/30/93	DRINKING WATER FOR OFFICE	33.65
07-26	3204760027	FEDERAL EXPRESS CORP.	06/21/93-06/25/93	EXPRESS MAIL	19.22
07-26	3204760028	Do	06/28/93-07/01/93	EXPRESS MAIL	30.99
07-26	3204760023	META	06/18/93	COMPUTER PROCESSING	511.65
07-26	3204760025	WILLIAM MUELLER	07/09/93-07/13/93	GAS FOR LEASE CAR IN DISTRICT	24.50
07-26	3204760026	Do	07/14/93	PARKING WHILE ON OFFICIAL BUSINESS	3.30
07-26	3204760021	PACIFIC BELL	07/01/93-07/31/93	OFFICE LISTING IN TELEPHONE DIRECTORIES	6.00

07-27	3210310018	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/18/93	180.00
07-29	3208890197	SNIDER LEASING CORPORATION	07/01/93–07/30/93	LEASED AUTO	760.26
07-29	3208890196	SUMMIT POINTE PROPERTY MGMT	07/01/93–07/30/93	RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA	3,420.00
07-29	3209750029	THOMAS J LANKFORD	05/25/93–06/03/93	PRINTING	571.62
07-29	3209750030	Do	07/01/93–07/06/93	PRINTING	3,200.70
07-30	3210410020	ANNEMARIE J METZGER	07/21/93	COFFEE FOR CONSTITUENTS	4.49
07-31	3211900237	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,222.85
07-31	3211930443	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		8.00
07-31	3211930444	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		75.00
07-31	3211930445	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		479.00
07-31	3211940083	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		666.48
07-31	3211950102	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		223.96
07-31	3211960362	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		360.00
07-31	3211960361	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		296.54
08-05	3215430029	ALL-STAR PRINTING	07/22/93	PRINTING	57.86
08-05	3215430030	Do	07/22/93	PRINTING	57.86
08-05	3215430031	RICHARD J ROBINSON	05/24/93–06/23/93	OFFICIAL CELLULAR PHONE CALLS	57.64
08-05	3215670003	HON. JOHN T. DOOLITTLE	04/10/93–04/12/93	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	40.22
08-05	3215670002	Do	05/15/93	PARKING WHILE ON OFFICIAL BUSINESS	12.00
08-13	3222250024	OFFICE OF RECORDS AND REGISTRATION	06/01/93–07/31/93	MEMBER VIDEOTAPE ORDER	65.00
08-17	3228580004	ALLEN'S PRESS CLIPPING BUREAU	07/01/93	CLIPPING SERVICE	60.00
08-17	3228580020	CELLULAR ONE	07/01/93–07/31/93	CELLULAR PHONE CHARGES	205.82
08-17	3228580014	CRYSTAL BOTTLING COMPANY	07/12/93–07/31/93	DRINKING WATER FOR OFFICE	23.85
08-17	3228580005	EASTER'S OFFICE PRODUCTS	07/30/93	OFFICE SUPPLIES	16.79
08-17	3228580015	Do	08/09/93	OFFICE SUPPLIES	89.66
08-17	3228580019	DAVID G. LOPEZ	05/16/93–06/15/93	REIMBURSE FOR OFFICIAL CELLULAR PHONE CALLS	153.63
08-17	3228580016	Do	06/03/93–07/03/93	REIMBURSE FOR OFFICIAL PHONE CALLS	21.91
08-17	3228580017	Do	06/16/93–07/15/93	REIMBURSE FOR OFFICIAL CELLULAR PHONE CALLS	38.54
08-17	3228580030	Do	07/24/93	GAS FOR LEASED CAR IN DISTRICT	10.00
08-17	3228580027	Do	07/25/93–07/28/93	R/T AIRFARE FOR DISTRICT STAFF BETWEEN SACRAMENTO & DC EN ROUTE FROM AND TO DISTRICT	469.00
08-17	3228580029	Do	07/25/93–07/29/93	MEALS AND LODGING FOR DISTRICT STAFF WHILE IN DC ON OFFICIAL BUSINESS	1,003.97
08-17	3228580026	Do	07/27/93	CAB FARE WHILE ON OFFICIAL BUSINESS	10.50
08-17	3228580028	Do	07/28/93–07/29/93	CAR RENTAL FOR DISTRICT STAFF WHILE IN DC ON OFFICIAL BUSINESS	51.06
08-17	3228580018	Do	08/03/93–08/06/93	GAS FOR LEASE CAR IN DISTRICT	47.00
08-17	3228580012	JEFFREY G LOPEZ	06/29/93	MAGAZINES FOR OFFICE	7.40
08-17	3228580011	Do	07/19/93	GAS AND WASH FOR LEASED CAR IN DISTRICT	34.75
08-17	3228580006	META	07/12/93	TOWN HALL MEETING NAMES (MAILING TO CONSTITUENT)	477.30
08-17	3228580007	Do	07/22/93	DISTRICT DEMOGRAPHICS	108.52
08-17	3228580013	PACIFIC BELL	08/01/93	OFFICE LISTING IN DIRECTORIES	6.00
08-17	3228580025	RICHARD J ROBINSON	07/24/93–08/23/93	OFFICIAL CELLULAR PHONE CALLS	25.92
08-17	3228580023	Do	07/25/93	CAB FARE FROM AIRPORT HOTEL WHILE ON OFFICIAL BUSINESS	18.00
08-17	3228580021	Do	07/25/93–07/28/93	R/T AIRFARE FOR DISTRICT STAFF ON OFFICIAL BUSINESS FROM SACRAMENTO TO DC EN ROUTE FROM & BACK TO DIST.	469.00
08-17	3228580022	Do	07/25/93–07/28/93	MEALS WHILE ON OFFICIAL BUSINESS IN DC	173.87
08-17	3228580024	Do	07/26/93–07/28/93	CAB FARE WHILE ON OFFICIAL BUSINESS	57.00
08-17	3228580009	ROSEVILLE TELEPHONE CO.	08/01/93–09/01/93	TOLL FREE NUMBER	42.65
08-17	3228580010	Do	08/01/93–09/01/93	TOLL FREE NUMBER CHARGES	429.56
08-17	3228580008	THOMAS J LANKFORD	07/15/93	TOWN HALL MEETING CARDS	1,110.82
08-19	3230560011	DAVID G. LOPEZ	06/22/93	1-WAY AIRFARE FROM SACRAMENTO TO D.C. ENROUTE FROM DISTRICT	214.50
08-19	3231500030	CELLULAR ONE - WASH/BALT	07/13/93–08/12/93	CELLULAR PHONE CHARGES	42.66
08-19	3231500027	FEDERAL EXPRESS CORP.	07/06/93–07/12/93	EXPRESS MAIL	58.27
08-19	3231500028	Do	07/15/93–07/19/93	EXPRESS MAIL	15.48
08-19	3231500029	Do	07/19/93–07/26/93	EXPRESS MAIL	19.95
08-19	3231500031	UPS	07/26/93	EXPRESS MAIL	9.00
08-27	3238890197	SNIDER LEASING CORPORATION	08/01/93–08/30/93	LEASED AUTO	760.26
08-27	3238890196	SUMMIT POINTE PROPERTY MGMT	08/01/93–08/30/93	RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA	3,420.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN T DOOLITTLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-30	3242520007	AQUA COOL	07/08/93	DRINKING WATER FOR OFFICE	36.00
08-30	3242520005	EASTER'S OFFICE PRODUCTS	08/20/93	SUPPLIES	70.85
08-30	3242520002	FEDERAL EXPRESS CORP	07/26/93–08/04/93	EXPRESS MIAL	65.24
08-30	3242520003	Do	08/05/93–08/10/93	EXPRESS MAIL	63.45
08-30	3242520010	JEFFREY G LOPEZ	08/10/93–08/11/93	COPIES	466.54
08-30	3242520008	Do	08/11/93–08/12/93	OFFICIAL IN-DISTRICT TRAVEL. (131 MILES @ .23¢)	30.13
08-30	3242520001	MAIDU COMMUNITY CENTER	08/10/93	RENTAL FEE	55.00
08-30	3242520009	WILLIAM MUELLER	08/12/93	KEYS FOR OFFICE	3.82
08-30	3242520004	NATIONAL JOURNAL, INC	07/30/93	BOOK FOR OFFICE	57.07
08-30	3242520006	THOMAS J LANKFORD	08/04/93–08/05/93	PRINTING	1,664.28
08-31	3238940078	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		1,854.80
08-31	3239930438	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		8.00
08-31	3239930439	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		75.00
08-31	3239930440	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		446.68
08-31	3239960376	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		360.00
08-31	3239960374	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		59.25
08-31	3239960375	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		275.78
08-31	3243900230	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,552.67
08-31	3243950098	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		570.61
09-10	3252630024	TAYLOR OLDROYD	08/26/93–08/27/93	WASHINGTON STAFF MEMBER-ATTENDANCE FEES FOR LEGISLATIVE CONFERENCE SPONSORED BY CONG. RESEARCH SERVICE.	20.00
09-10	3252770029	TRACEY ST PIERRE	09/03/93	COFFEE FOR CONSTITUENTS	9.74
09-10	3252770030	NATALIE A ZOLL	09/07/93	SUPPLIES FOR OFFICE	1.56
09-10	3252800027	HON. JOHN T. DOOLITTLE	08/08/93	ONE WAY AIRFARE DC TO SACRAMENTO	244.00
09-10	3252800024	Do	08/12/93	ONE WAY AIRFARE SACRAMENTO TO DC	244.00
09-10	3252800025	RYAN HUNSE	09/03/93	REIMBURSEMENT TO STAFF FOR FEDERAL EXPRESS OF OFFICIAL MATERIALS TO DISTRICT	23.00
09-17	3259420028	NATALIE A ZOLL	08/22/93–09/06/93	MEALS WHILE IN DISTRICT (29RECIPIES)	162.72
09-17	3259420029	Do	09/02/93	LAUNDRY WHILE IN DISTIRCT	3.00
09-20	3259840029	HON. JOHN T. DOOLITTLE	09/09/93–09/12/93	ROUNDTRIP AIRFARE DC/SACRAMENTO/DC	477.00
09-20	3260510018	Do	09/03/93–09/04/93	ONE WAY FARE DC/SACRAMENTO	241.00
09-20	3260510019	Do	09/04/93–09/05/93	INDIRECT TRAVEL SACRAMENTO/LAX/DULLES	683.00
09-20	3260510013	NATALIE A ZOLL	08/22/93–09/06/93	ROUNDTRIP AIRFARE DC/SAC/DC FOR DC STAFF MEMBER ON OFFICIAL BUSINESS	511.00
09-20	3260510015	Do	08/22/93–09/06/93	RENTAL CAR FOR DC STAFF MEMBER IN DISTRICT ON OFFICIAL BUSINESS	330.95
09-20	3260510017	Do	08/22/93–09/06/93	TAXI CAB FARE - ROUNDTRIP CAPITOL HILL/NATIONAL AIRPORT/CAPITOL HILL	21.00
09-20	3260510016	Do	08/27/93–09/06/93	GASOLINE FOR RENTAL CAR	33.77
09-20	3260510014	Do	08/29/93–09/03/93	OVERNIGHT ACCOMMODATIONS FOR DC STAFF MEMBER IN DISTRICT ON OFFICIAL BUSINESS. ROSEVILLE	312.70
09-22	3215620004	POSTMASTER, WASHINGTON, D.C.	06/29/93	500 29¢ STAMPS	145.00
09-24	3266760027	NATALIE A ZOLL	09/22/93	SUPPLIES FOR OFFICE	4.70
09-24	3266810020	HON. JOHN T. DOOLITTLE	09/16/93–09/20/93	ROUNDTRIP AIRFARE DC/SACRAMENTO/DC	485.00
09-28	3270890200	SNIDER LEASING CORPORATION	09/01/93–09/30/93	LEASED AUTO	760.26
09-28	3270890199	SUMMIT POINTE PROPERTY MGMT	09/01/93–09/30/93	RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA	3,420.00
09-29	3273320002	*(H I S SERVICES CHARGED)*	09/29/93	08-03-93	480.00
09-30	3271550025	ALL-STAR PRINTING	08/24/93	PRINTING	162.32
09-30	3271550022	ALLEN'S PRESS CLIPPING BUREAU	08/01/93	CLIPPING SERVICE	60.00

09-30	3271550024	AQUA COOL	08/05/93-08/31/93	DRINKING WATER FOR OFFICE	36.00
09-30	3271550017	EASTER'S OFFICE PRODUCTS	09/16/93	OFFICE SUPPLIES	4.33
09-30	3271550018	FEDERAL EXPRESS CORP	08/11/93-08/18/93	EXPRESS MAIL	15.48
09-30	3271550020	Do	08/13/93-08/27/93	EXPRESS MAIL	32.37
09-30	3271550019	Do	08/19/93	EXPRESS MAIL	7.74
09-30	3271550021	WILLIAM MUELLER	09/02/93-09/13/93	GAS FOR LEASE CAR IN DISTRICT	20.00
09-30	3271550023	THE UNION DEMOCRAT	09/09/93	NEWSPAPER FOR OFFICE	3.00
09-30	3272620011	HON. JOHN T. DOOLITTLE	06/02/93	CAB FARE WHILE ON OFFICIAL BUSINESS	23.00
09-30	3272620010	Do	08/10/93	GAS FOR LEASE CAR IN DISTRICT	19.54
09-30	3272620012	MARTHA L FRANCO	08/29/93	OFFICE SUPPLIES	11.92
09-30	3272620013	Do	08/29/93	COFFEE FOR CONSTITUENTS	3.99
09-30	3272620014	Do	09/07/93	OFFICIAL MILEAGE IN DISTRICT 46 @ .23	10.58
09-30	3272620015	UPS	08/14/93-08/21/93	POSTAGE	31.29
09-30	3272930444	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		8.00
09-30	3272930445	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		75.00
09-30	3272930446	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		797.10
09-30	3272960376	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		360.00
09-30	3272960374	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		59.25
09-30	3272960375	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		284.11
09-30	3273900238	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,325.73
09-30	3273920050	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		1.30
09-30	3273950101	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		538.65
09-30	3273950523	Do	09/30/93	12-1-91 THRU 12-31-91	(133.00)

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 143,405.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 47,009.98

ADJUSTMENTS/REFUNDS

EXPENSES

06-04	3188990021	STATE FARM INSURANCE	05/07/93-08/03/93	REFUND DUE TO ADJUSTMENT IN PREMIUM	(27.89)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (27.89)

TOTAL **190,387.90**

OFFICE OF THE HON. BYRON L DORGAN

EXPENSES

07-07	3188540007	DINERS CLUB	12/18/92-12/19/92	HOTEL ACCOMMODATIONS FOR STAFF MEMBER CONNIE MCBRIDE WHILE ON OFFICIAL BUSINESS	101.79

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 101.79

TOTAL **101.79**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT K DORNAN

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BARKSDALE, TRUDY MATTHES	07/01/93-09/30/93	SHARED EMPLOYEE	3,750.00
		BUCKHAM, EDWIN ALEXANDER	07/01/93-09/30/93	SHARED EMPLOYEE	3,750.00
		CARTER, CHRIS C	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,500.01
		EULE, JOSEPH J	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	21,249.99
		FALLON, WILLARD GERARD	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	10,500.00
		FANELLI, PATRICIA A	07/01/93-09/30/93	DISTRICT ADMINISTRATIVE ASSISTANT	13,250.01
		FOGARTY, ANNE E	07/01/93-09/30/93	RECEPTIONIST	5,000.01
		GUZIK, WILLIAM P	07/01/93-07/31/93	LEGISLATIVE ASSISTANT	2,083.33
		HENRICKS, JOHN D, II	07/01/93-09/30/93	STAFF ASSISTANT	3,000.00
		KEETER, BRIAN C	07/01/93-09/30/93	PRESS SECRETARY	8,750.01
		LARKIN, JENNIFER	07/01/93-09/30/93	RECEPTIONIST	7,125.00
		LE, TAMMY T	07/01/93-09/30/93	CASEWORKER	8,000.01
		MCHENDRY, ROBIN	07/01/93-09/30/93	PART-TIME EMPLOYEE	999.99
		MERRIFIELD, DIANA M	07/01/93-09/30/93	SCHEDULER	7,500.00
		NUGENT, MARILYN B	07/01/93-09/30/93	STAFF ASSISTANT	6,249.99
		PATTON, KENT ANDREW	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,500.00
		PRAK, SEREIVUTH	07/01/93-09/30/93	STAFF ASSISTANT	1,500.00
		SANDOVAL, P ALBERTO	07/01/93-09/30/93	CASEWORKER	6,249.99
		SMITH, GREGG T	07/01/93-09/30/93	STAFF ASSISTANT	7,374.99
		WYNNE, MARGARET ANNE	07/01/93-09/30/93	SHARED EMPLOYEE	2,499.99

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	3181650027	AT&T EQUIPMENT	05/04/93-06/03/93	LEASE AND RENTAL OF EQUIPMENT	3.75
07-06	3181650026	Do	05/12/93-06/11/93	LEASE & RENTAL OF EQUIPMENT	267.25
07-06	3181650020	BELL ATLANTIC MOBILE SYSTEMS	05/05/93-06/04/93	PORTABLE TELEPHONE SERVICE	14.00
07-06	3181650018	CALIFORNIA JOURNAL	09/01/93-09/01/94	SUBSCRIPTION	34.95
07-06	3181650021	CELLULAR ONE - WASH/BALT	06/01/93-06/30/93	PORTABLE TELEPHONE SERVICE	10.49
07-06	3181650014	FEDERAL EXPRESS CORP	05/24/93	DELIVERY CHARGES	5.23
07-06	3181650015	Do	05/27/93	DELIVERY CHARGES	5.61
07-06	3181650019	GREAT BEAR SPRING CO	05/01/93-05/31/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	29.35
07-06	3181650016	LOS ANGELES TIMES	06/21/93-07/19/93	SUBSCRIPTION	12.48
07-06	3181650023	MOTOROLA CELLULAR SERVICE	05/28/93-06/27/93	PORTABLE TELEPHONE SERVICE	47.50
07-06	3181650022	Do	06/01/93-06/30/93	PORTABLE TELEPHONE SERVICE	40.72
07-06	3181650024	SPARKLETTS DRINKING WATER	05/01/93-05/28/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	43.90
07-06	3181650025	Do	05/01/93-05/28/93	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	37.65
07-06	3181650017	THE ORANGE COUNTY REGISTER	07/01/93-09/30/93	SUBSCRIPTION	27.00
07-06	3181650028	XEROX CORPORATION	06/09/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	546.00
07-08	3183420001	CONG. ROBERT K. DORNAN	06/18/93-06/21/93	AIRFARE TO/FROM DISTRICT DC-LOS ANGELES-DC	398.00
07-08	3183420002	Do	06/25/93	AIRFARE TO DISTRICT DC-ORANGE COUNTY DC	162.00
07-20	3200650013	ALLENS PRESS CLIPPING BUREAU	06/01/93-06/30/93	CLIPPING SERVICE	38.00
07-20	3200650016	AT&T	05/20/93-06/05/93	LONG DISTANCE PORTABLE TELEPHONE SERVICE	15.25
07-20	3200650015	CELLULAR ONE - WASH/BALT	07/01/93-07/31/93	PORTABLE TELEPHONE SERVICE	35.00
07-20	3200650021	CLINES OFFICE PRODUCTS & PRINTING	07/02/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	18.97

07-20	3200650022	Do	07/02/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	99.87
07-20	3200650020	PATRICIA A FANELLI	05/25/93–06/22/93	REIMBURSEMENT FOR 443 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	121.83
07-20	3200650010	FEDERAL EXPRESS CORP.	02/11/93	DELIVERY CHARGES	7.98
07-20	3200650011	Do	06/15/93	DELIVERY CHARGES	5.23
07-20	3200650012	Do	06/16/93	DELIVERY CHARGES	6.16
07-20	3200650014	GREAT BEAR SPRING CO.	06/01/93–06/30/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	35.80
07-20	3200650023	MARTIN DATA SYSTEMS	06/23/93	COMPUTER SERVICES	291.54
07-20	3200650024	Do	06/30/93	COMPUTER SERVICES	457.48
07-20	3200650017	PACTEL CELLULAR - LA	06/15/93–07/14/93	PORTABLE TELEPHONE SERVICE	155.78
07-20	3200650018	Do	06/15/93–07/14/93	PORTABLE TELEPHONE SERVICE	46.90
07-20	3200650019	PR NEWSWIRE	06/15/93	FEE FOR LEASING FACSING PRESS RELEASE ON ISSUE OF DIRECT CONCERN TO THE DISTRICT	100.00
07-27	3207500021	BRIAN C KEETER	07/14/93–07/18/93	REIMBURSEMENT FOR LODGING WHILE ON DISTRICT TRAVEL	396.11
07-27	3207500022	Do	07/14/93–07/18/93	REIMBURSEMENT FOR AIRFARE, ROUNDTRIP TO DISTRICT. DC-ORANGE CNTY-DC	354.00
07-27	3207500023	Do	07/14/93–07/18/93	REIMBURSEMENT FOR CAR RENTAL WHILE ON DISTRICT TRAVEL	137.21
07-27	3207500024	Do	07/14/93–07/18/93	REIMBURSEMENT FOR MEALS WHILE ON DISTRICT TRAVEL	18.24
07-28	3208530001	CONG. ROBERT K. DORNAN	07/08/93–07/12/93	AIRFARE TO AND FROM DISTRICT DC-LOSANGELES-DC	437.00
07-28	3208530002	Do	07/15/93–07/17/93	AIRFARE TO AND FROM DISTRICT DC-LOSANGELES-DC	437.00
07-28	3208610025	AT&T	06/04/93–07/03/93	LEASE & RENTAL OF EQUIPMENT	3.75
07-28	3208610024	BELL ATLANTIC MOBILE SYSTEMS	06/05/93–07/04/93	PORTABLE TELEPHONE SERVICE	14.00
07-28	3208610021	LOS ANGELES TIMES	07/19/93–08/16/93	SUBSCRIPTION	12.48
07-28	3208610026	MOTOROLA CELLULAR SERVICE	06/28/93–07/27/93	PORTABLE TELEPHONE SERVICE	47.50
07-28	3208610022	SPARKLETTS DRINKING WATER	05/29/93–06/29/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	49.55
07-28	3208610023	Do	05/29/93–06/29/93	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	17.15
07-29	3208420023	JOSEPH J EULE	07/10/93	REIMBURSEMENT FOR TAXI FARE FROM CAPITOL HILL TO WASH. NAT'L AIRPORT FOR OFFICIAL TRAVEL TO DISTRICT.	10.00
07-29	3208420025	Do	07/10/93–07/16/93	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	214.26
07-29	3208420027	Do	07/10/93–07/16/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	620.40
07-29	3208420022	Do	07/10/93–07/17/93	REIMBURSEMENT FOR ROUND-TRIP AIRFARE TO & FROM THE DISTRICT - DC/ORANGE COUNTY/DC (8260)	383.00
07-29	3208420028	Do	07/11/93–07/12/93	REIMBURSEMENT FOR PHONE CALLS MADE WHILE ON OFFICIAL TRAVEL IN TH EDISTRICT	6.14
07-29	3208420030	Do	07/11/93–07/15/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN DISTRICT	71.48
07-29	3208420026	Do	07/15/93	REIMBURSEMENT FOR GAS USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	10.00
07-29	3208420029	Do	07/15/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	8.68
07-29	3208420024	Do	07/17/93	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO CAPITOLHILL AFTER OFFICIAL TRAVEL TO DISTRICT.	10.00
07-29	3208890198	IRVING SULMEYER, RECEIVER	07/01/93–07/30/93	RENT - 300 PLAZA ALICANTE GARDEN GROVE, CA	4,523.40
07-29	3208890199	WELLS FARGO BANK	07/01/93–07/30/93	LEASE AUTO	573.31
07-31	3211900553	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,428.01
07-31	3211920244	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		16.90
07-31	3211931255	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		665.64
07-31	3211931256	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		105.00
07-31	3211931257	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		776.34
07-31	3211950144	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		(157.86)
07-31	3211961162	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		450.00
07-31	3211961160	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		84.40
07-31	3211961161	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		532.93
08-10	3221730004	AT&T EQUIPMENT	06/12/93–07/11/93	LEASE AND RENTAL OF EQUIPMENT	267.25
08-10	3221730002	FEDERAL EXPRESS CORP.	06/30/93–07/08/93	DELIVERY CHARGES	10.15
08-10	3221730003	MOTOROLA CELLULAR SERVICE	07/01/93–07/31/93	PORTABLE TELEPHONE SERVICE	243.52
08-13	3222250017	OFFICE OF RECORDS AND REGISTRATION	06/01/93–07/31/93	MEMBER VIDEOTAPE ORDER	100.00
08-17	3228430028	MARILYN B NUGENT	07/19/93–07/24/93	REIMBURSEMENT FOR LODGING DURING OFFICIAL TRAVEL IN DC	658.43
08-17	3228430029	Do	07/19/93–07/24/93	REIMBURSEMENT FOR METRO FARE WHILE ON OFFICIAL TRAVEL	8.05
08-17	3228430031	Do	07/19/93–07/24/93	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	59.22
08-19	3230800029	ALLENS PRESS CLIPPING BUREAU	07/01/93–07/31/93	CLIPPING SERVICE	38.00
08-19	3230800024	AT&T	06/13/93–07/09/93	LONG DISTANCE PORTABLE TELEPHONE SERVICE	7.72
08-19	3230800027	FEDERAL EXPRESS CORP.	07/21/93–07/22/93	DELIVERY CHARGES	11.98
08-19	3230800028	Do	07/23/93	DELIVERY CHARGES	3.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT K DORNAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-19	3230800030	LOS ANGELES TIMES	08/16/93-09/13/93	SUBSCRIPTION	12.48
08-19	3230800025	PACTEL CELLULAR - LA	07/15/93-08/14/93	PORTABLE TELEPHONE SERVICE	46.85
08-19	3230800026	Do	07/15/93-08/14/93	PORTABLE TELEPHONE SERVICE	160.66
08-26	3237220030	REASON	06/09/93-06/09/94	SUBSCRIPTION	15.95
08-27	3238890198	GATEWAY PROPERTIES	08/01/93-08/30/93	RENT - 300 PLAZA ALICANTE GARDEN GROVE, CA	4,523.40
08-27	3238890199	WELLS FARGO BANK	08/01/93-08/30/93	LEASE AUTO	573.31
08-31	3238940227	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		278.23
08-31	3239931222	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		19.00
08-31	3239931223	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		105.00
08-31	3239931224	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		707.26
08-31	3239961181	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		450.00
08-31	3239961179	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		(9.90)
08-31	3239961180	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		613.26
08-31	3242310022	AT&T FEDERAL MARKETS GROUP	07/12/93-08/11/93	LEASE & RENTAL OF EQUIPMENT	267.25
08-31	3243900542	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,428.01
08-31	3243920217	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		24.05
08-31	3243950140	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		294.59
09-13	3256810025	KENT ANDREW PATTON	08/28/93-09/05/93	LODGING IN DISTRICT DURING GOVERNMENT BUSINESS	864.05
09-13	3256810026	Do	08/28/93-09/05/93	RENTAL CAR FOR TRAVEL WITH IN DISTRICT ON OFFICIAL BUSINESS	181.39
09-13	3256810027	Do	08/28/93-09/05/93	GAS FOR AUTO USED FOR OFFICIAL BUSINESS	25.00
09-13	3256810028	Do	08/28/93-09/05/93	MEALS DURING OFFICIAL TRAVEL	41.32
09-13	3256810029	Do	08/28/93-09/05/93	ROUNDTRIP AIRFARE FROM WASHINGTON TO ORANGE COUNTY (DISTRICT	354.00
09-13	3256810024	Do	09/03/93	PARKING WHILE ON OFFICIAL TRAVEL IN DISTRICT	3.00
09-20	3259840030	CONG. ROBERT K. DORNAN	09/01/93-09/03/93	AIRFARE TO AND FROM DISTRICT DC-LOS ANGELES-DC	439.00
09-22	3264500018	ALLENS PRESS CLIPPING BUREAU	08/01/93-08/31/93	CLIPPING SERVICE	38.00
09-22	3264500021	AT&T	07/16/93-07/17/93	LONG DISTANCE PORTABLE TELEPHONE SERVICE	9.16
09-22	3264500020	CELLULAR ONE - WASH/BALT	09/01/93-09/30/93	PORTABLE TELEPHONE SERVICE	35.00
09-22	3264500015	FEDERAL EXPRESS CORP.	08/16/93	DELIVERY CHARGES	6.16
09-22	3264500016	Do	08/19/93	DELIVERY CHARGES	5.23
09-22	3264500017	Do	08/25/93-08/27/93	DELIVERY CHARGES	7.89
09-22	3264500019	LOS ANGELES TIMES	09/13/93-10/11/93	SUBSCRIPTION	12.13
09-22	3264500024	MONITOR PUBLISHING CO	05/31/93-05/30/94	OFFICE REFERENCE BOOK	165.00
09-22	3264500022	PACTEL CELLULAR - LA	08/15/93-09/14/93	PORTABLE TELEPHONE SERVICE	61.81
09-22	3264500023	Do	08/15/93-09/14/93	PORTABLE TELEPHONE SERVICE	46.85
09-22	3264500025	PR NEWSWIRE	08/05/93	FEE FOR FACSING PRESS RELEASE ON ISSUE OF DIRECT CONCERN TO THE DISTRICT	85.00
09-22	3265200004	PARAGON CABLE	09/17/93-10/16/93	CABLE SERVICE	59.51
09-24	3266760028	CONG. ROBERT K. DORNAN	09/17/93-09/19/93	AIRFARE TO & FROM DISTRICT DC-LOS ANGLES-DC	436.00
09-28	3270320029	MARILYN B NUGENT	07/18/93-07/29/93	REIMBURSEMENT FOR ROUNDTRIP AIR FARE FROM & TO THE DISTRICT - ORANGE CTY/WASH ORANGE CTY (1759).	398.00
09-28	3270890201	GATEWAY PROPERTIES	09/01/93-09/30/93	RENT - 300 PLAZA ALICANTE GARDEN GROVE, CA	4,523.40
09-28	3270890202	WELLS FARGO BANK	09/01/93-09/30/93	LEASE AUTO	573.31
09-30	3270940198	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		132.91
09-30	3272620019	AT&T INFORMATION SYSTEMS	08/04/93-09/03/93	LEASE & RENTAL OF EQUIPMENT	3.75
09-30	3272620016	BELL ATLANTIC MOBILE SYSTEMS	08/05/93-09/04/93	PORTABLE TELEPHONE SERVICE	14.00

09-30	3272620022	CLINES OFFICE PRODUCTS & PRINTING	09/15/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	50.97
09-30	3272620023	GREAT BEAR SPRING CO	08/01/93-08/31/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	27.35
09-30	3272620025	MOTOROLA CELLULAR SERVICE	08/28/93-09/27/93	PORTABLE TELEPHONE SERVICE	47.50
09-30	3272620024	Do	09/01/93-09/30/93	PORTABLE TELEPHONE SERVICE	172.60
09-30	3272620020	NATIONAL JOURNAL	12/01/93-12/01/94	SUBSCRIPTION	917.30
09-30	3272620017	SPARKLETTS DRINKING WATER	07/31/93-08/30/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	55.28
09-30	3272620018	Do	07/31/93-08/30/93	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	54.50
09-30	3272620021	THE ORANGE COUNTY REGISTER	09/25/93-12/25/93	SUBSCRIPTION	29.09
09-30	3272931252	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		19.00
09-30	3272931253	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		105.00
09-30	3272931254	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		694.94
09-30	3272961175	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		450.00
09-30	3272961173	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		37.25
09-30	3272961174	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		462.20
09-30	3273900550	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		(420.00)
09-30	3273900558	Do	09/01/93-09/30/93		1,418.15
09-30	3273950143	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		573.94

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	132,833.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,511.34
TOTAL	**172,344.66**

OFFICE OF THE HON. DAVID DREIER

SALARIES

BARKSDALE, TRUDY MATTHES	07/01/93-09/30/93	SHARED EMPLOYEE	3,750.00
COUCH, JOAN	07/01/93-09/30/93	DISTRICT OFFICE MANAGER	11,750.01
GORDON, ROBERT	07/01/93-09/30/93	STAFF ASSISTANT	8,000.01
HARMSEN, MARK S	07/01/93-09/30/93	FIELD REPRESENTATIVE	10,749.99
HERMES, CECILIA M	07/01/93-09/30/93	CASEWORKER	6,500.01
KILLE, JOHN E	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,000.01
MCKINNEY, JANICE COOVER	07/01/93-09/30/93	RECEPTIONIST/SCHEDULER	9,500.01
OLIVAS, DAVID A	07/01/93-09/30/93	STAFF ASSISTANT	5,000.01
PARENTI, MEREDITH B	07/01/93-08/31/93	LEGISLATIVE CORRESPONDENT	4,333.34
RANDAZZO, VINCENT D	07/01/93-09/30/93	SHARED EMPLOYEE	3,500.01
ROGERS, KAREN MARIA	07/01/93-09/30/93	STAFF ASSISTANT	6,500.01
SHELTON, F NEAL, III	07/01/93-09/30/93	COMPUTER SYSTEMS MANAGER	6,500.01
SMITH, BRADLEY W	07/01/93-09/30/93	SENIOR LEGISLATIVE ASSISTANT	23,750.01
SWANSON, JOSEPH R	09/20/93-09/30/93	STAFF ASSISTANT	519.44

EXPENSES

07-08	3183240029	AT&T	05/03/93-05/21/93	PORTABLE LONG DISTANCE TELEPHONE SERVICE	1.03
07-08	3183240025	BELL ATLANTIC MOBILE SYSTEMS	05/05/93-06/04/93	PORTABLE TELEPHONE SERVICE	14.00
07-08	3183240022	FEDERAL EXPRESS CORP.	06/07/93	DELIVERY CHARGES	3.75
07-08	3183240026	GOLD COAST COFFEE	06/10/93	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	33.95
07-08	3183240028	GTEL	06/10/93-07/09/93	RENTAL OF EQUIPMENT	230.32
07-08	3183240027	STANDARD COFFEE SERVICE	06/16/93	COFFEE SERVICE FOR MEETINGS W/VISITING OFFICE REGARDING ISSUES OF CONCERN TO DISTRICT	11.80
07-08	3183240023	UNOCAL	06/10/93	MAINTENANCE FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	79.95
07-08	3183240024	Do	06/17/93	GAS AND CAR WASH FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	27.95
07-20	3200650027	CONTINENTAL CABLEVISION	07/01/93-07/31/93	CABLE TELEVISION FOR THE DISTRICT OFFICE	31.97
07-20	3200650025	FEDERAL EXPRESS CORP.	04/15/93	DELIVERY CHARGES	5.61

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID DREIER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-20	3200650026	Do	06/09/93	DELIVERY CHARGES	3.75
07-20	3200650028	NEW YORK TIMES SALES INC.	06/10/93–09/08/93	SUBSCRIPTION	71.50
07-22	3200560028	FEDERAL EXPRESS CORP	10/20/92–10/28/92	DELIVERY CHARGES	13.41
07-22	3200560029	NATIONWIDE CELLULAR SERVICE	10/16/92–11/15/92	PORTABLE TELEPHONE SERVICE	562.45
07-23	3203410030	CELLULAR ONE - WASH/BALT	07/01/93–07/31/93	PORTABLE TELEPHONE SERVICE	15.00
07-23	3203410026	FEDERAL EXPRESS CORP	06/22/93	DELIVERY CHARGES	3.75
07-23	3203410029	NATIONWIDE CELLULAR SERVICE	06/16/93–07/15/93	PORTABLE TELEPHONE SERVICE	47.00
07-23	3203410027	SOUTHERN CALIFORNIA EDISON	06/02/93–07/01/93	ELECTRIC BILL FOR TH EDISTRICT OFFICE	150.52
07-23	3203410028	Do	06/02/93–07/01/93	ELECTRIC BILL FOR TH EDISTRICT OFFICE	130.17
07-26	3204720030	AQUA COOL	06/01/93–06/30/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	62.00
07-26	3204720029	SPARKLETTS DRINKING WATER	05/19/93–06/30/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	55.60
07-26	3204720028	STANDARD COFFEE SERVICE	07/07/93	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF REGARDING ISSUES OF CONCERN TO THE DIST.	4.30
07-28	3206610028	BELL ATLANTIC MOBILE SYSTEMS	06/05/93–07/04/93	PORTABLE TELEPHONE SERVICE	14.00
07-28	3208610027	GTEL	07/10/93–08/10/93	RENTAL OF EQUIPMENT	230.32
07-28	3208610029	PACTEL CELLULAR - LA	07/01/93–07/31/93	PORTABLE TELEPHONE SERVICE	150.19
07-29	3208310027	DINERS CLUB	06/26/93	ONE-WAY AIR FARE FOR STAFF MEMBER, B SMITH, FROM THE DISTRICT - LOS ANGELES/WASH (9892)	223.00
07-29	3208310026	Do	07/02/93–07/12/93	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - WASH/LOS ANGELES/WASH (8890)	437.00
07-29	3208310028	UNOCAL	07/02/93	GAS AND CAR WASH FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	13.05
07-29	3208310029	Do	07/09/93–07/12/93	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	41.84
07-29	3208890201	GMAC	07/01/93–07/30/93	LEASED AUTO	513.09
07-29	3208890200	MCINTYRE PROPERTIES	07/01/93–07/30/93	RENT - 112 N 2ND COVINA, CA	1,450.00
07-30	3210660031	DINERS CLUB	06/07/93–07/02/93	AIRFONE CALLS MADE BY MEMBER WHILE IN ROUTE TO & FROM THE DISTRICT	92.70
07-31	3211900527	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		4,356.91
07-31	3211920226	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		33.15
07-31	3211931183	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		15.00
07-31	3211931184	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		150.00
07-31	3211931185	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		1,236.13
07-31	3211940224	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		961.58
07-31	3211950126	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		2,128.85
07-31	3211961092	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		855.00
07-31	3211961091	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		835.91
08-10	3221730010	AT&T	06/03/93–06/16/93	PORTABLE LONG DISTANCE TELEPHONE SERVICE	9.88
08-10	3221730007	CONTINENTAL CABLEVISION	08/01/93–08/31/93	CABLE TELEVISION FOR THE DISTRICT OFFICE	31.97
08-10	3221730008	DINERS CLUB	07/02/93–07/22/93	ROUND-TRIP AIRFARE FOR STAFF MEMBER, B SMITH, TO & FROM THE DISTRICT-WASH/LOS ANGELES/WASH (8911).	639.00
08-10	3221730009	Do	07/16/93–07/19/93	R/T AIR FARE FOR MEMBER TO & FROM THE DISTRICT-WASH/LOS ANGELES/WASH (7644)	434.00
08-10	3221730005	FEDERAL EXPRESS CORP	06/09/93	DELIVERY CHARGES	3.75
08-10	3221730006	Do	07/08/93	DELIVERY CHARGES	3.75
08-13	3216330027	JOHN E KILLE	04/22/93	REIM. 12 MILES DRIVEN TO TAKE MEMBER TO WASH NATIONAL X .275	3.30
08-13	3216330028	Do	04/30/93	REIM FOR 70 MILES DRIVEN TO TAKE MEMBER TO DULLES A/P X .275	19.25
08-13	3216330029	Do	05/03/93	REIM FOR 70/MI DRIVEN TO TAKE MEMBER TO DULLES A/P X .275	19.25
08-13	3223500030	SPARKLETTS DRINKING WATER	07/01/93–07/29/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	31.30
08-19	3230810014	AQUA COOL	07/01/93–07/31/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	56.80

08-19	3230810011	CELLULAR ONE - WASH/BALT	08/01/93-08/31/93	PORTABLE TELEPHONE SERVICE	15.00
08-19	3230810012	SOUTHERN CALIFORNIA EDISON	07/01/93-08/02/93	ELECTRIC BILL FOR THE DISTRICT OFFICE	143.11
08-19	3230810013	Do	07/01/93-08/02/93	ELECTRIC BILL FOR THE DISTRICT OFFICE	156.51
08-27	3238890201	GMAC	08/01/93-08/30/93	LEASED AUTO	513.09
08-27	3238890200	MCINTYRE PROPERTIES	08/01/93-08/30/93	RENT - 112 N 2ND COVINA, CA	1,450.00
08-31	3238940214	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		1,608.50
08-31	3239931152	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		80.00
08-31	3239931153	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		150.00
08-31	3239931154	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		854.22
08-31	3239961109	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		855.00
08-31	3239961108	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		886.93
08-31	3243900517	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		4,356.91
08-31	3243920199	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		3.25
08-31	3243950122	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		154.64
09-10	3251440025	AT&T	07/02/93-07/22/93	PORTABLE LONG DISTANCE TELEPHONE SERVICE	10.55
09-10	3251440022	BELL ATLANTIC MOBILE SYSTEMS	07/05/93-08/04/93	PORTABLE TELEPHONE SERVICE	14.00
09-10	3251440027	DINERS CLUB	07/16/93	AORPHONE USAGE WHILE IN ROUTE TO & FROM THE DISTRICT	10.30
09-10	3251440023	GOLD COAST COFFEE	07/29/93	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	33.95
09-10	3251440024	GTEL	08/10/93-09/10/93	RENTAL OF EQUIPMENT	230.32
09-10	3251440026	PACTEL CELLULAR - LA	08/01/93-08/31/93	PORTABLE TELEPHONE SERVICE	154.51
09-10	3251440028	UNOCAL	06/03/93-06/07/93	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	43.99
09-10	3251440030	Do	07/13/93	MAINTENANCE FOR LEASED CAR USED FOR OFFCIAL TRANSPORTATION IN THE DISTRICT	33.38
09-10	3251440029	Do	07/21/93-08/12/93	GAS AND CAR WASH FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	83.35
09-14	3253750028	TRUDY MATTHES BARKSDALE	05/12/92	REIMBURSEMENT FOR THE PURCHASE OF CHESHIRE LABELS	363.90
09-14	3253750025	DINERS CLUB	09/03/93	ONE-WAY AIR FARE FOR STAFF MEMBER, B SMITH, FROM THE DISTRICT-LOS ANGELES/WASH (5126)	247.00
09-14	3253750023	FEDERAL EXPRESS CORP	08/12/93-08/17/93	DELIVERY CHARGES	7.98
09-14	3253750024	Do	08/19/93	DELIVERY CHARGES	3.75
09-14	3253750027	SPARKLETTS DRINKING WATER	07/30/93-08/26/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	39.40
09-14	3253750026	THE ECONOMIST	10/26/93-10/26/94	SUBSCRIPTION	87.50
09-20	3260510021	THOMAS J LANKFORD	12/16/92	PRINTING - LABELS	599.25
09-20	3260510020	UNOCAL	08/07/93	GAS AND CAR WASH FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	12.15
09-28	3270890204	GMAC	09/01/93-09/30/93	LEASED AUTO	513.09
09-28	3270890203	MCINTYRE PROPERTIES	09/01/93-09/30/93	RENT - 112 N 2ND COVINA, CA	1,450.00
09-30	3272620029	BELL ATLANTIC MOBILE SYSTEMS	08/05/93-09/04/93	PORTABLE TELEPHONE SERVICE	14.00
09-30	3272620030	CELLULAR ONE - WASH/BALT	09/01/93-09/30/93	PORTABLE TELEPHONE SERVICE	15.00
09-30	3272620027	DINERS CLUB	08/07/93-09/07/93	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT-WASH/LOS ANGELES/WASH (6254)	437.00
09-30	3272620028	Do	09/14/93	ONE-WAY AIR FARE FOR MEMBER TO THE DISTRICT - WASH/LOS ANGELES (3738)	217.00
09-30	3272620026	FEDERAL EXPRESS CORP	08/30/93	DELIVERY CHARGES	3.75
09-30	3272931182	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		15.00
09-30	3272931183	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		150.00
09-30	3272931184	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		690.48
09-30	3272961103	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		855.00
09-30	3272961102	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		860.52
09-30	3273900531	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		4,356.91
09-30	3273950125	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		1,071.17

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	108,352.87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,401.11
TOTAL	**148,753.98**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN J DUNCAN JR

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BRADLEY, LINDA G	07/01/93-09/30/93	STAFF ASSISTANT	4,950.00
		CARRINGER, ANGIE	07/01/93-09/30/93	STAFF ASSISTANT	6,300.00
		COON, JAMES W	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	10,725.00
		DEBORD, JASON G	08/01/93-08/31/93	PART-TIME EMPLOYEE	600.00
		DONAHUE, BETTE J	07/01/93-08/31/93	CASE WORKER-LEGISLATIVE ASSISTANT	5,500.00
		EASTON, JAMES C	07/01/93-09/30/93	SHARED EMPLOYEE	1,296.00
		GRIFFITTS, BOBBY R	07/01/93-09/30/93	FIELD DIRECTOR	13,650.00
		GWYN, LESLIE MARIE	07/01/93-09/30/93	CASEWORKER	5,025.00
		HANKS, LUCILLE R	07/01/93-07/07/93	LEGISLATIVE CORRESPONDENT	427.78
		HIGDON, LINDA ADELL	07/01/93-09/30/93	SECRETARY	7,500.00
		JOHNSON, PETER ALLRED	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,400.00
		KENRICH, WALTER C	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,000.00
		LAMBERT, SHIRLEY RUTH	07/01/93-09/30/93	SECRETARY	6,225.00
		LEMONS, CYNTHIA	08/02/93-09/30/93	SYSTEM MANAGER/LEGIS CORRESPONDENCE	3,048.33
		MCRAE, MILDRED B	07/01/93-09/30/93	EXECUTIVE SECRETARY	8,700.00
		POWELL, CECILY	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		SAYLES, SARA	07/01/93-07/16/93	STAFF ASSISTANT	720.00
		STANSBERRY, JENNIFER L	07/01/93-09/30/93	CASEWORKER	7,875.00
		TALLENT, SUE	07/01/93-07/31/93	TEMPORARY EMPLOYEE	600.00
		THOMPSON, PATRICIA	07/01/93-09/30/93	STAFF ASSISTANT - CASEWORKER	5,175.00
		WHITBRED, JUDITH G	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	18,300.00
		WILBORN, TERRI L	07/01/93-09/30/93	STAFF ASSISTANT	4,200.00
		WOOD, ELIZABETH S	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	6,549.99

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-09	3188250023	POSTMASTER, WASHINGTON, D.C.	06/07/93	CERTIFIED LETTER	1.00
07-22	3201250017	AT&T	05/14/93-06/14/93	LEASED PHONE EQUIPMENT FOR ATHENS DISTRICT OFFICE	24.35
07-22	3201250024	Do	06/02/93-07/02/93	LEASED PHONE EQUIPMENT FOR MARYVILLE DISTRICT OFFICE	23.35
07-22	3201250021	CONGRESSIONAL QUARTERLY INC	06/01/93-06/01/94	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	995.00
07-22	3201250018	DINERS CLUB	05/13/93-05/18/93	MEMBER OFFICIAL ROUNDTRIP AIRFARE BETWEEN WASH/KNOSVILLE AND RETURN 4830	396.00
07-22	3201250019	Do	05/20/93-05/24/93	MEMBER OFFICIAL ROUNDTRIP AIRFARE BETWEEN WASHINGTON & KNOXVILLE 4473	396.00
07-22	3201250022	Do	05/28/93-06/06/93	MEMBER OFFICIAL ROUNDTRIP AIRFARE FROM WASHINGTON TO KNOXVILLE AND RETURN	396.00
07-22	3201250020	JOHN J DUNCAN, JR	05/25/93-06/06/93	OFFICIAL MILEAGE FOR TRAVEL IN DISTRICT 882.1 MILES @ 24¢ PER MILE	211.70
07-22	3201250025	INTERNATIONAL TELEX SERVICE	05/28/93	TELEX SERVICE	15.50
07-22	3201250023	NEWS-HERALD	06/14/93-06/13/94	SUBSCRIPTION	27.00
07-22	3202820028	DINERS CLUB	04/21/93-05/20/93	FOOD & BEVERAGE EXPENSES IN SUPPORT OF MEETINGS W/CONSTITUENTS	222.85
07-23	3203640027	AT&T	06/14/93-07/14/93	LEASED PHONE EQUIPMENT FOR ATHENS DISTRICT OFFICE	24.35
07-23	3203640028	FEDERAL EXPRESS CORP	06/18/93	SHIPMENT OF TIME SENSITIVE MATERIAL	12.32
07-23	3203640026	Do	06/25/93	SHIPMENT OF TIME SENSITIVE MATERIALS	5.61
07-23	3203640029	HILLSDALE COLLEGE	06/10/93	BOOK EXPENSE	15.95
07-23	3203640025	BURL JONES	07/09/93	CUSTODIAL SERVICES PROVIDED AT CONSTITUENT DAY IN KNOXVILLE	66.50
07-26	3202830029	AT&T	07/02/93-08/02/93	LEASED PHONE EQUIPMENT FOR MARYVILLE DISTRICT OFFICE	23.35
07-26	3202830030	CANNON U.S.A., INC.	06/25/93	OFFICE SUPPLIES FOR TONER & CARTRIDRIDGE	300.75

07-26	3202830028	DINERS CLUB	06/23/93–06/24/93	COFFICAIL ROUNDTRIP AIRFARE FROM KNOXVILLE TO WASHINGTON & RETURN B. GRIFFITTS	396.00
07-26	3202830027	JOHN J DUNCAN, JR	06/14/93–07/02/93	DROVE ROUNDTRIP FROM KNOXVILLE, TN TO WASHINGTON D.C. AND RETURN @ 1000, MI X .24 PER MILE	240.00
07-26	3204330028	BT NORTH AMERICA INC	05/01/93–05/31/93	COMPUTER SERVICES	613.77
07-27	3207670028	DINERS CLUB	04/20/93	FOOD & BEVERAGE EXPENSES INCURRED IN MEETING W/CONSTITUENTS	11.65
07-27	3207670027	JUDITH G WHITBRED	05/27/93–06/04/93	TELEPHONE CHARGES INCURRED IN CONJUNCTION W/WORK DONE FOR CONSTITUENTS	147.40
07-27	3207670029	Do	07/10/93	TELEPHONE CHARGE FOR CONFERENCE CALL FOR CONSTITUENT EMERGENCY CASE	42.00
07-28	3207910106	GENERAL SERVICES ADMINISTRATION	07/01/93–09/30/93	KNOXVILLE OFFICE	4,284.00
07-28	3207910107	Do	07/01/93–09/30/93	KNOXVILLE OFFICE RENT	192.00
07-29	3208890203	FIRST AMERICAN NATIONAL BANK-PROPERTIES	07/01/93–07/30/93	RENT: FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	250.00
07-29	3208890202	MCMINN COUNTY COURTHOUSE	07/01/93–07/30/93	RENT: MCMINN COUNTY COURTHOUSE ATHENS,GA	200.00
07-30	3209660030	BETTE J DONAHUE	07/10/93–07/13/93	TELEPHONE CHARGES INCURRED WORKING EMERGENCY CASE FOR CONSTITUENT	430.10
07-31	3211900187	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		3,606.99
07-31	3211920052	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		36.40
07-31	3211930315	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		105.00
07-31	3211930316	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		748.89
07-31	3211940053	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		401.85
07-31	3211950447	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		789.43
07-31	3211960238	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		585.00
07-31	3211960237	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		760.88
08-05	3216620005	DINERS CLUB	02/17/93	FOOD & BEVERAGE EXPENSE IN SUPPORT OF MEETING W/CONSTITUENTS	21.75
08-23	3232580029	AT&T	07/14/93–08/14/93	LEASED PHONE EQUIPMENT FOR ATHENS DISTRICT OFFICE	24.35
08-23	3232580020	Do	08/02/93–09/02/93	LEASED PHONE EQUIPMENT FOR MARYVILLE DISTRICT OFFICE	23.35
08-23	3232580018	CITY DIRECTORY COMPANY OF KNOXVILLE	08/05/93	PURCHASE CITY DIRECTORY FOR KNOXVILLE, TN	225.00
08-23	3232580017	CLEVELAND DAILY BANNER	08/16/93–08/15/94	SUBSCRIPTION	85.00
08-23	3232580025	DINERS CLUB	06/08/93–07/30/93	FOOD AND BEVERAGE EXPENSES IN SUPPORT OF OFFICIAL BUSINESS MEETINGS	433.75
08-23	3232580023	Do	07/12/93	MC AIRFARE BETWEEN KNOXVILLE & WASHINGTON (2829)	216.00
08-23	3232580022	Do	07/16/93	MC AIRFARE BETWEEN WASHINGTON & KNOXVILLE (7697)	216.00
08-23	3232580024	Do	07/19/93	MC AIRFARE BETWEEN KNOXVILLE & WASHINGTON (7814)	216.00
08-23	3232580028	Do	07/23/93–07/25/93	MC ROUND TRIP AIRFARE BETWEEN WASHINGTON AND KNOXVILLE (7252)	432.00
08-23	3232580027	Do	07/31/93–08/01/93	MC ROUND TRIP AIRFARE BETWEEN WASHINGTON AND KNOXVILLE (7404)	426.00
08-23	3232580019	FEDERAL EXPRESS CORP	08/09/93	SHIPMENT OF TIME SENSITIVE MATERIAL	5.23
08-23	3232580021	PREMIER PUBLICATIONS	08/05/93	CITY DIRECTORY FOR MARYVILLE, TN	162.00
08-23	3232580030	WILLIAM SMALLEN	07/17/93	JANITORIAL SERVICES ON CONSTITUENT DAY	84.00
08-23	3232580026	JENNIFER L STANSBERRY	07/10/93	TRAVEL TO MEET WITH CONSTITUENTS 120 @ .24	28.80
08-24	3235400025	BROADWAY ELECTRIC	06/30/93	CABLING FOR COMPUTER/PRINTER CONNECTION	678.24
08-24	3235400026	JOHN J DUNCAN, JR	07/03/93–07/30/93	OFFICIAL MILEAGE FOR TRAVEL IN DISTRICT 1,9309 @ .24	463.42
08-24	3235400024	THOMAS J LANKFORD	05/12/93	PRINTING EXPENSES	46.50
08-24	3235400022	Do	05/25/93–06/09/93	PRINTING EXPENSES	84.10
08-24	3235400023	Do	06/22/93–06/25/93	PRINTING EXPENSES	1,300.19
08-27	3238730024	BT NORTH AMERICA INC	06/01/93	COMPUTER SERVICES	671.00
08-27	3238890203	FIRST AMERICAN NATIONAL BANK-PROPERTIES	08/01/93–08/30/93	RENT: FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	250.00
08-27	3238890202	MCMINN COUNTY COURTHOUSE	08/01/93–08/30/93	RENT: MCMINN COUNTY COURTHOUSE ATHENS,GA	200.00
08-31	3238940052	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		399.45
08-31	3239930311	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		105.00
08-31	3239930312	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		881.45
08-31	3239960246	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		585.00
08-31	3239960245	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		802.96
08-31	3243900182	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,294.65
08-31	3243920049	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		59.80
08-31	3243950443	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		764.87
09-03	3243750028	LANIER WORLDWIDE, INC.	03/29/93	TONER	15.00
09-03	3243750027	THE WALL STREET JOURNAL	12/08/93–12/07/95	SUBSCRIPTION	157.94
09-03	3243750026	USA TODAY	09/14/93–12/15/93	13 WEEK SUBSCRIPTION	35.75
09-03	3243750029	JUDITH G WHITBRED	07/10/93–07/11/93	TELEPHONE CHARGES FOR CASEWORK FOR CONSTITUENT	14.89
09-20	3260350028	AT&T	09/02/93–10/02/93	LEASED PHONE EQUIPMENT FOR MARYVILLE DISTRICT OFFICE	23.35
09-20	3260350030	ANGIE CARRINGER	09/10/93	OFFICIAL MILEAGE FOR TRAVEL TO VISIT WITH CONSTITUENTS	26.88

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN J DUNCAN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-20	3260350027	DINERS CLUB	09/09/93-09/13/93	MEMBER OFFICIAL AIRFARE FROM WASHINGTON TO KNOXVILLE AND RETURN TICKET #5870343502	420.00
09-20	3260350026	JOHN J DUNCAN, JR	08/19/93-09/07/93	OFFICIAL MILEAGE FOR TRAVEL IN DISTRICT. 802.5 MILES AT 24¢ PER MILE	192.60
09-20	3260350029	FEDERAL EXPRESS CORP	08/23/93	SHIPMENT OF TIME SENSITIVE MATERIAL	6.16
09-21	3260820019	AT&T	08/14/93-09/14/93	LEASED PHONE EQUIPMENT FOR ATHENS DISTRICT OFFICE	24.35
09-21	3260820021	CANTRELL/CUTTER PRINTING, INC	08/13/93	PRINTING EXPENSES	8,669.56
09-21	3260820013	CONGRESSIONAL QUARTERLY INC	09/01/93-09/01/94	SUBSCRIPTION	1,035.00
09-21	3260820012	DINERS CLUB	03/11/93	MEMBER OFFICIAL TRAVEL FROM WASHINGTON TO KNOXVILLE TICKET #5876453803	192.00
09-21	3260820011	Do	07/26/93-07/30/93	FOOD & BEVERAGE EXPENSES IN SUPPORT OF MEETINGS WITH CONSTITUENTS	132.70
09-21	3260820014	BETTE J DONAHUE	07/14/93-07/28/93	TELEPHONE CHARGES FOR CALLS TO CONSTITUENTS	17.76
09-21	3260820015	LESLIE MARIE GWYN	08/06/93	PURCHASE OF TRANSCRIPT FOR OFFICE USE	30.00
09-21	3260820016	LINDA ADELL HIGDON	08/19/93	TRAVEL EXPENSES TO MEET WITH CONSTITUENTS	4.44
09-21	3260820017	HUMAN EVENTS	10/23/93-10/22/94	ONE YEAR SUBSCRIPTION	40.00
09-21	3260820020	THOMAS J LANKFORD	07/27/93-08/05/93	PRINTING EXPENSES	93.00
09-24	3266770024	BT NORTH AMERICA INC	07/01/93-07/31/93	COMPUTER SERVICES	641.18
09-28	3270890206	FIRST AMERICAN NATIONAL BANK-PROPERTIES	09/01/93-09/30/93	RENT: FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	250.00
09-28	3270890205	MCMINN COUNTY COURTHOUSE	09/01/93-09/30/93	RENT: MCMINN COUNTY COURTHOUSE ATHENS,GA	200.00
09-30	3270940041	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		357.95
09-30	3272930313	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		105.00
09-30	3272930314	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		687.07
09-30	3272960247	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		585.00
09-30	3272960246	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		784.42
09-30	3273900185	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,560.17
09-30	3273920032	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		4.55
09-30	3273950445	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		749.30

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	128,767.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,240.82
TOTAL	**175,267.92**

OFFICE OF THE HON. JENNIFER B DUNN

SALARIES

BAUER, LOIS S	07/01/93-09/17/93	CASEWORKER	4,705.55
BOND, PHILLIP J	07/01/93-09/30/93	CHIEF OF STAFF	21,249.99
DANIELL, ABBY S	07/01/93-07/23/93	TEMPORARY EMPLOYEE	766.67
EINSETLER, GEORGE E	07/01/93-08/31/93	CASEWORKER	4,000.00
EINSTEIN, WILLIAM T	09/01/93-09/30/93	CASEWORKER	2,383.33
HUGO, TIMOTHY DOUGLAS	07/01/93-09/30/93	SHARED EMPLOYEE	6,249.99

		LABRACHE, LISA G	07/01/93-08/31/93		7,000.00
		Do	09/01/93-09/30/93	LEGISLATIVE ASSISTANT	3,500.00
		LARSEN, RICHARD W	07/01/93-09/30/93	DISTRICT DIRECTOR	15,000.00
		MCANDREWS, BRIAN	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	5,250.00
		MEYERS, JOHN W	07/01/93-08/31/93		7,500.00
		Do	09/01/93-09/30/93	SPECIAL ASSISTANT	3,750.00
		MOFFITT, JANE KAROLYN	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,249.99
		O'DONNELL, SEAN	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	5,250.00
		POYSKY, KIM	07/01/93-09/30/93	STAFF ASSISTANT	5,000.01
		SUTER, LINDA L	07/01/93-09/30/93	EXECUTIVE ASSISTANT	10,500.00
		TERRY, HERBERT I, 111	07/01/93-09/30/93	SYSTEMS ADMINISTRATOR	7,500.00
		WILLIAMS, KATHLEEN ELIZABETH	07/01/93-09/30/93	DISTRICT ASSISTANT	7,399.99

EXPENSES

07-13	3190760023	DINERS CLUB	05/10/93-05/13/93	ROUNDTRIP AIRFARE FOR STAFFER LARSEN DC-SEATTLE-DC (3304)	349.00
07-13	3190760024	Do	06/18/93-06/22/93	ROUNDTRIP AIRFARE FOR MEMBER (0335) DC-SEATTLE-DC	612.00
07-13	3190760025	FEDERAL EXPRESS CORP	06/01/93-06/04/93	EXPRESS MAIL SERVICES	43.61
07-13	3190760027	Do	06/09/93-06/10/93	EXPRESS MAIL SERVICES	3.75
07-13	3190760026	Do	06/11/93-06/11/93	EXPRESS MAIL SERVICES	3.75
07-13	3190760028	Do	06/14/93-06/17/93	EXPRESS MAIL SERVICES	7.74
07-13	3190760020	KEENEY'S OFFICE PRODUCTS	03/01/93-03/26/93	OFFICE SUPPLIES FOR BELLEVUE	185.95
07-13	3190760019	MCI TELECOMMUNICATIONS, MA	05/03/93-05/28/93	800 TELEPHONE SERVICE FOR BELLEVUE DISTRICT OFFICE	91.51
07-13	3190760021	STATE FARM INSURANCE CO	06/02/93-10/22/93	BALANCE DUE ON 1ST SIX MONTHS INSURANCE POLICY ON DISTRICT LEASED CAR	349.10
07-13	3190760022	LINDA L SUTER	06/25/93-07/02/93	OFFICE SUPPLIES	52.71
07-27	3207500025	DINERS CLUB	07/02/93-07/02/93	AIRFARE FOR MEMBER ONE-WAY DC TO THE DISTRICT (8018) SEATTLE	216.00
07-27	3207500028	FEDERAL EXPRESS CORP	06/30/93-07/02/93	EXPRESS MAIL SERVICES	25.02
07-27	3207500026	PUBLIC SECTOR INFORMATION, INC	07/14/93-07/14/93	PUBLICATION	19.95
07-27	3207500027	Do	07/14/93-07/14/93	PUBLICATION	38.55
07-27	3207500029	LINDA L SUTER	07/12/93-07/12/93	OFFICE SUPPLIES	26.76
07-28	3204770022	AQUA COOL	06/09/93-06/30/93	BOTTLED WATER SERVICE	32.00
07-28	3204770019	CANTRELL/CUTTER PRINTING, INC	05/25/93-05/25/93	PRINTING SERVICES	1,027.79
07-28	3204770021	CELLULAR ONE SEATTLE	06/08/93-07/07/93	CELLULAR PHONE CHARGES	26.79
07-28	3204770018	JENNIFER DUNN	05/25/93-05/25/93	REIMBURSEMENT FOR CAR INSURANCE	200.04
07-28	3204770020	MCI TELECOMMUNICATIONS, MA	06/01/93-06/30/93	800 TELEPHONE SERVICE FOR BELLEVUE DISTRICT OFFICE	59.02
07-29	3208890205	NORTHWEST FLEET LEASE, INC.	07/01/93-07/30/93	LEASED AUTO	456.98
07-29	3208890204	P&S INVESTMENTS	07/01/93-07/30/93	RENT - 50 - 116TH AVE S.E., SUITE 201 BELLEVUE, WA	2,149.60
07-31	3211900376	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		8,969.41
07-31	3211920150	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		16.25
07-31	3211950508	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		466.49
07-31	3211960706	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		315.00
07-31	3211960705	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,186.77
08-01	3242280001	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93	02/93	169.99
08-01	3242280002	Do	08/01/93	03/93	40.00
08-01	3242280003	Do	08/01/93	04/93	40.00
08-01	3242280004	Do	08/01/93	05/93	53.95
08-01	3242280005	Do	08/01/93	06/93	88.00
08-01	3242280006	Do	08/01/93	07/93	55.00
08-01	3242290002	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93	01/93	466.70
08-01	3242290003	Do	08/01/93	02/93	451.00
08-01	3242290004	Do	08/01/93	03/93	631.24
08-01	3242290005	Do	08/01/93	04/93	597.27
08-01	3242290006	Do	08/01/93	05/93	520.28
08-01	3242290007	Do	08/01/93	06/93	532.66
08-01	3242290008	Do	08/01/93	07/93	560.17
08-01	3242970001	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93	01/93	75.00
08-01	3242970002	Do	08/01/93	02/93	75.00
08-01	3242970003	Do	08/01/93	03/93	75.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JENNIFER B DUNN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-01	3242970004	Do	08/01/93	04/93	75.00
08-01	3242970005	Do	08/01/93	05/93	75.00
08-01	3242970006	Do	08/01/93	06/93	88.00
08-01	3242970007	Do	08/01/93	07/93	55.00
08-05	3215760028	LOIS S BAUER	06/02/93–06/04/93	IN DISTRICT MILEAGE	26.00
08-05	3215760029	Do	07/21/93–07/21/93	IN DISTRICT MILEAGE 27 MILES @ .25	6.75
08-05	3215760030	Do	07/21/93–07/21/93	IN DISTRICT PARKING	3.00
08-05	3215760027	LISA G LABRACHE	04/03/93–07/02/93	AIRPORT MILEAGE 510 @ .25	127.50
08-13	3224540031	GEORGE E EINSETLER	07/01/93–07/31/93	IN-DISTRICT MILEAGE FOR JULY 67 MILES @ .25¢	16.75
08-13	3224540027	FEDERAL EXPRESS CORP	07/14/93–07/20/93	EXPRESS MAIL SERVICES	11.49
08-13	3224540028	Do	07/20/93–07/21/93	EXPRESS MAIL SERVICES	3.75
08-13	3224540029	Do	07/21/93–07/23/93	EXPRESS MAIL SERVICES	29.71
08-13	3224540030	OFFICE DEPOT	07/13/93–07/13/93	OFFICE SUPPLIES	81.53
08-18	3229800030	CANTRELL/CUTTER PRINTING, INC	08/05/93–08/05/93	PRINTING TOWN HALL MEETING NOTICES	1,415.22
08-19	3230700027	AQUA COOL	07/09/93–07/31/93	BOTTLED WATER SERVICE	44.00
08-19	3230700029	FEDERAL EXPRESS CORP	07/26/93–08/04/93	EXPRESS MAIL SERVICES	7.50
08-19	3230700028	PUGET SOUND BUS. JOUR	09/01/93–08/31/94	NEW SUBSCRIPTION	48.00
08-19	3230700030	VERSYSS/BENCHMARK SYSTEMS	05/28/93–05/28/93	TONER FOR PRINTERS	200.00
08-23	3232400027	LOIS S BAUER	07/06/93–07/06/93	KEYS FOR BELLEVUE DISTRICT OFFICE	4.98
08-23	3232400026	CELLULAR ONE SEATTLE	07/08/93–08/09/93	CELLULAR PHONE CHARGES	10.04
08-23	3232400028	MONITOR PUBLISHING CO	08/05/93–08/05/93	NEWS MEDIA YELLOW BOOK	174.90
08-23	3232400029	LINDA L SUTER	07/19/93–08/10/93	OFFICE SUPPLIES	44.76
08-23	3232400025	Do	07/25/93–07/25/93	PARKING AT DULLES AIRPORT	6.00
08-27	3238890205	NORTHWEST FLEET LEASE, INC	08/01/93–08/30/93	LEASED AUTO	456.98
08-27	3238890204	P&S INVESTMENTS	08/01/93–08/30/93	RENT - 50 - 116TH AVE S.E., SUITE 201 BELLEVUE, WA	2,149.60
08-31	3239960724	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		315.00
08-31	3239960723	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		916.80
08-31	3243900366	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		3,551.06
08-31	3243950504	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		471.21
09-22	3215620005	POSTMASTER, WASHINGTON, D.C.	06/16/93–06/16/93	200 .29 CENT POSTAGE STAMPS FOR CONSTITUENT MAILING PURPOSES	58.00
09-28	3270890208	NORTHWEST FLEET LEASE, INC	09/01/93–09/30/93	LEASED AUTO	456.98
09-28	3270890207	P&S INVESTMENTS	09/01/93–09/30/93	RENT - 50 - 116TH AVE S.E., SUITE 201 BELLEVUE, WA	2,149.60
09-30	3270940133	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		25.00
09-30	3272930798	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		65.37
09-30	3272930799	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		90.00
09-30	3272930800	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		559.10
09-30	3272960723	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		315.00
09-30	3272960722	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		720.07
09-30	3273900382	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		3,551.06

09-30	3273950506	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		354.80

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	123,255.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,123.31
TOTAL	**163,378.83**

OFFICE OF THE HON. RICHARD J DURBIN

SALARIES

BAIDY, ALGERNON E	07/01/93–07/31/93	STAFF ASSISTANT
BRANTLY, CYNTHIA	07/01/93–09/30/93	STAFF ASSISTANT
BROOKS, KATHERINE SUZANNE	07/01/93–09/30/93	PERSONAL SECRETARY
BRUCE, ALAN K	07/01/93–09/30/93	SYSTEMS MANAGER
CARLS, MARLENE CALDWELL	07/01/93–09/30/93	STAFF ASSISTANT
CLIFTON, DANIEL D	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN
DALY, MICHAEL EDWARD	07/01/93–09/30/93	DISTRICT REPRESENTATIVE
DOUGHERTY, ANNE MARIE	07/01/93–09/30/93	PART-TIME EMPLOYEE
FALETTI, THOMAS	07/01/93–09/30/93	LEGISLATIVE DIRECTOR
FLECK, KARY A	07/01/93–09/30/93	STAFF ASSISTANT
FRANK, MICHELLE SUSANNE	09/20/93–09/30/93	RECEPTIONIST
GREELEGS, ED	09/01/93–09/30/93	ADMINISTRATIVE ASSISTANT
HAMILTON, BETTY R	07/01/93–09/30/93	PART-TIME EMPLOYEE
HENRY, PATTI J	07/01/93–09/30/93	STAFF ASSISTANT
JOHNSON, STEPHANEE	07/01/93–09/30/93	STAFF ASSISTANT
KING, NANCY R	07/01/93–09/30/93	STAFF ASSISTANT
MURPHY, LUCINDA L	07/01/93–09/30/93	DISTRICT DIRECTOR
NARINS, MELISSA ANN	07/01/93–09/30/93	PRESS SECRETARY
O'GRADY, DANIEL J	07/01/93–09/30/93	STAFF ASSISTANT
SOEHLKE, JERRY L	07/01/93–08/08/93	STAFF ASSISTANT
SOUDERS, PATRICK J	07/01/93–09/30/93	STAFF ASSISTANT
WEITEKAMP, KIMBERLY SUSAN	08/01/93–09/30/93	STAFF ASSISTANT

EXPENSES

07-06	3182730025	WORD TECHNOLOGY SYSTEMS, INC	04/09/93	TRAY FOR COMPUTER PRINTER	140.25
07-08	3189850004	DINERS CLUB	05/06/93	MEMBER AIRFARE FROM WASHINGTON, DC TO ST LOUIS (EN ROUTE TO SPRINGFIELD, IL) 5244	320.00
07-16	3196400008	POSTMASTER, WASHINGTON, D.C.	06/30/93	ADDRESS CORRECTION REQUESTED & POSTAGE DUE MAIL	5.60
07-20	3200730029	DINERS CLUB	09/14/93	PREPAID TICKET FEE FOR AMERICAN AIRLINES TICKET NO. 5876406544 (9/11/93), WASH DC TO SPRINGFIELD, IL.	25.00
07-21	3201400028	HERALD PUBLICATIONS	07/15/93–06/14/94	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	18.00
07-21	3201400027	THE DU QUOIN EVENING CALL	07/01/93–06/30/94	ONE YEAR SUBSCRIPTION FOR CENTRALIA DISTRICT OFFICE	75.00
07-21	3201600019	AT&T	05/30/93–07/02/93	LONG DISTANCE CHARGES ON MEMBER'S MOBILE PHONE	7.42
07-21	3201600028	CARROLLTON GAZETTE PATRIOT, INC.	07/01/93–06/30/94	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	20.00
07-21	3201600016	FEDERAL EXPRESS CORP	06/07/93–06/14/93	FEDERAL EXPRESS DELIVERY	12.32
07-21	3201600017	Do	07/02/93	FEDERAL EXPRESS DELIVERY	5.23
07-21	3201600018	Do	07/10/93	FEDERAL EXPRESS DELIVERY	5.23
07-21	3201600020	GSA - KANSAS CITY - REGION SIX	06/30/93	MISCELLANEOUS OFFICE SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	19.78
07-21	3201600023	ILLINOIS BELL TELEPHONE COMPANY	04/01/93–04/30/93	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	142.50
07-21	3201600024	Do	04/01/93–04/30/93	AT&T CHARGES FOR WATS	100.74
07-21	3201600026	Do	05/01/93	AT&T CHARGES FOR WATS	169.73
07-21	3201600025	Do	05/01/93–05/30/93	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	80.75
07-21	3201600029	MACOUPIN COUNTY ENQUIRER	06/24/93–06/23/94	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	16.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD J DURBIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-21	3201600022	NEW YORK TIMES SALES INC.	06/21/93-09/19/93	THREE MONTH SUBSCRIPTION FOR WASHINGTON DC OFFICE	32.50
07-21	3201600021	RELIABLE OFFICE SUPERSTORES	06/17/93	MISCELLANEOUS OFFICE SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	96.51
07-21	3201600027	THE MORRISONVILLE TIMES	07/13/93-07/12/94	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	14.00
07-26	3203770027	AMERITCH MOBILE COMMUNICATIONS, INC.	06/29/93-07/28/93	MEMBER'S MOBILE PHONE	186.69
07-26	3203770026	CITY WATER, LIGHT & POWER	05/25/93-06/25/93	ELECTRIC AND WATER SERVICE FOR SPRINGFIELD DISTRICT OFFICE	165.04
07-26	3203770028	RICHARD J DURBIN	05/01/93-06/12/93	REIMBURSEMENT FOR IN-DISTRICT MILEAGE (1469 X 25)	367.25
07-26	3203770029	PATTI J HENRY	06/01/93-06/28/93	INDISTRICT MILEAGE (929 MILES X .20)	185.80
07-26	3204330029	ILLINOIS BELL TELEPHONE COMPANY	06/01/93-06/30/93	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	163.40
07-26	3204330030	Do	06/01/93-06/30/93	AT&T CHARGES FOR WATS SERVICE	79.94
07-28	3204770025	DINERS CLUB	04/30/93	MC AIRFARE FROM WASHINGTON DC TO SPRINGFIELD IL 8233	236.00
07-28	3204770026	Do	05/13/93-05/17/93	MC ROUNDTRIP AIRFARE WASHINGTON DC; SPRINGFIELD IL; WASHINGTON DC 4730	559.00
07-28	3204770027	Do	05/20/93-05/24/93	MC ROUNDTRIP AIRFARE WASHINGTON DC; SPRINGFIELD IL; WASHINGTON DC 4484	511.00
07-28	3204770028	Do	06/07/93	AIRFARE FROM ST. LOUIS (ENROUTE FROM DISTRICT) TO WASHINGTON DC 1884	250.00
07-28	3204770024	Do	06/11/93-06/14/93	MC AIRFARE FROM WASH DC TO ST. LOUIS AIRFARE FROM CHICAGO (ENROUTE FROM DIST) TO WASH DC 0090	399.00
07-28	3204770029	Do	06/14/93	AIRFARE FROM SPRINGFIELD TO CHICAGO IL (EN ROUTE TO WASHINGTON DC)	90.00
07-28	3204770023	Do	06/21/93	MC AIR FARE FROM ST.LOUIS (ENROUTE FROM DISTRICT) TO WASHINGTON DC 1388	253.00
07-28	3207910120	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	RENT SPRINGFIELD DISTRICT OFFICE	6,149.00
07-29	3208890207	CASSENS LAND, INC.	07/01/93-07/30/93	RENT - 400 ST. LOUIS ST EDWARDSVILLE, IL	400.00
07-29	3208890206	SEIP OIL PROPERTIES	07/01/93-07/30/93	RENT - 221 E BROADWAY CENTRALIA, IL	350.00
07-31	3211900496	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,723.14
07-31	3211931102	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		237.00
07-31	3211931103	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		90.00
07-31	3211931104	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		598.25
07-31	3211940206	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		37.30
07-31	3211950228	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		662.95
07-31	3211961011	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		720.00
07-31	3211961009	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		31.03
07-31	3211961010	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		3,586.30
08-11	3218500015	MICHAEL EDWARD DALY	05/26/93-06/23/93	COLLINSVILLE (51.00; 53.28)	104.28
08-11	3218500013	Do	06/18/93-07/17/93	MILEAGE REIMBURSEMENT (2960 MILES X .20)	592.00
08-11	3218500014	Do	06/27/93-07/12/93	FILM; FILM DEVELOPMENT; OFFICE SUPPLIES	20.69
08-11	3218500005	DAVID L ANDRUKITIS	07/30/93	50 REPROS	60.00
08-11	3218500004	FEDERAL EXPRESS CORP.	07/23/93	OVERNIGHT MAIL DELIVERY	8.73
08-11	3218500002	THE OFFICE STORE COMPANY	07/26/93	FAX PAPER FOR SPRINGFIELD DISTRICT OFFICE	118.66
08-11	3218500003	Do	07/27/93	MISCELLANEOUS OFFICE SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	79.80
08-13	3224300029	AMERITCH MOBILE COMMUNICATIONS, INC.	07/29/93-08/28/93	MOBILE PHONE FOR MEMBER	175.46
08-13	3224300020	BLANCHARD PRINTING & PUBLISHING CO.	07/01/93-07/01/94	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	15.00
08-13	3224300023	CENTRAL ILLINOIS LIGHT COMPANY	06/12/93-07/12/93	GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	15.93
08-13	3224300022	CITY WATER, LIGHT & POWER	06/27/93-07/27/93	ELECTRIC AND WATER SERVICE FOR SPRINGFIELD DISTRICT OFFICE	243.07
08-13	3224300025	DAVID L ANDRUKITIS	06/29/93	TOWN MEETING CARDS, CALLING CARDS, LABELS	1,320.75
08-13	3224300026	Do	07/22/93	REPROS - TV VIOLENCE	60.00
08-13	3224300024	FEDERAL EXPRESS CORP.	07/16/93	OVERNIGHT DELIVERY	6.16
08-13	3224300028	PATTI J HENRY	07/02/93-07/28/93	IN-DISTRICT MILEAGE REIMBURSEMENT 930 MILES X .20	186.00
08-13	3224300027	STEPHANEE JOHNSON	06/28/93-07/20/93	IN-DISTRICT MILEAGE REIMBURSEMENT 255 X .20	51.00

08-13	3224300021	THE ECONOMIST	06/27/93–06/27/94	ONE YAER SUBSCRIPTION FOR WASHINGTON, DC OFFICE	110.00
08-16	3224340009	POSTMASTER, WASHINGTON, D.C.	07/29/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	9.10
08-25	3236650024	AT&T	07/02/93–08/02/93	LONG DISTANCE CHARGES FOR MEMBER'S MOBILE PHONE	14.12
08-25	3236650021	CILCO	07/10/93–08/10/93	GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	16.00
08-25	3236650023	CONOTABS NETWORK	08/06/93	CHESHIRE LABELS FOR TOWN MEETINGS	738.13
08-25	3236650016	DINERS CLUB	05/28/93	MC AIRFARE FROM WASHINGTON DC TO SPRINGFIELD IL 1009	236.00
08-25	3236650017	Do	06/25/93–06/27/93	MC ROUNDTRIP AIRFARE WASHINGTON DC SPRINGFIELD IL WASHINGTON DC 9083	559.00
08-25	3236650018	Do	07/02/93	MC AIRFARE WASHINGTON DC TO SPRINGFIELD IL 8036	297.00
08-25	3236650019	Do	07/12/93	MC AIRFARE FROM SPRINGFIELD IL TO WASHINGTON DC	258.00
08-25	3236650020	Do	07/19/93	MC AIRFARE FROM SPRINGFIELD, IL TO WASHINGTON, DC 0517	258.00
08-25	3236650030	Do	07/23/93	MC AIRFARE FROM WASHINGTON, DC TO SPRINGFIELD, IL 7138	258.00
08-25	3236650031	Do	08/02/93	AIRFARE FROM SPRINGFIELD IL TO WASHINGTON DC 0686	258.00
08-25	3236650022	EBERHART SIGN & LIGHTING CO	05/28/93	SIGN ON DOOR IN EDWARDSVILLE DISTRICT OFFICE	96.30
08-25	3236650015	FEDERAL EXPRESS CORP	08/09/93	OVERNIGHT MAIL FROM DISTRICT	5.23
08-25	3236650011	ILLINOIS BELL TELEPHONE COMPANY	07/01/93–07/31/93	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	152.00
08-25	3236650012	Do	07/01/93–07/31/93	AT&T CHARGES FOR WATS	97.46
08-25	3236650013	R. L. POLK & CO	07/29/93	COLLINSVILLE CITY DIRECTORY	100.00
08-25	3236650014	Do	07/29/93	EDWARDSVILE CITY DIRECTORY	105.00
08-27	3238680011	PATRICK J SOUDERS	07/23/93–08/19/93	IN-DISTRICT MILEAGE REIMBURSEMENT (970 X .20)	194.00
08-27	3238680012	Do	07/23/93–08/19/93	OUT-OF DISTRICT TRAVEL ST. LOUIS AGRI-BUS-MTNG 95 @ .20	19.00
08-27	3238680013	Do	09/29/93	FOOD WHILE TRAVELING IN DISTRICT	7.74
08-27	3238890207	CASSENS LAND, INC.	08/01/93–08/30/93	RENT - 400 ST. LOUIS ST EDWARDSVILLE, IL	400.00
08-27	3238890206	SEIP OIL PROPERTIES	08/01/93–08/30/93	RENT - 221 E BROADWAY CENTRALIA, IL	350.00
08-31	3238940198	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		140.30
08-31	3239931074	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		90.00
08-31	3239931075	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		554.51
08-31	3239961026	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		720.00
08-31	3239961025	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		3,010.89
08-31	3243900488	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,828.89
08-31	3243950224	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		659.61
09-10	3252630025	CITY WATER, LIGHT & POWER	07/26/93–08/26/93	ELECTRIC AND WATER SERVICE FOR SPRINGFIELD DISTRICT OFFICE	226.93
09-10	3252630031	RICHARD J DURBIN	07/02/93–07/30/93	415 MILES @ .25 - OUT OF DISTRICT MILEAGE	103.75
09-10	3252630030	Do	07/19/93–07/31/93	523 MILES X .25 - IN-DISTRICT MILEAGE REIMBURSEMENT	130.75
09-10	3252630029	STEPHANEE JOHNSON	07/29/93–08/26/93	IN-DISTRICT MILEAGE REIMBURSEMENT (813 MI X .20)	162.60
09-10	3252630028	RELIABLE CORP	08/17/93	COPY PAPER FOR SPRINGFIELD DISTRICT OFFICE	149.50
09-10	3252630027	RELIABLE OFFICE SUPERSTORES	08/26/93	MISCELLANEOUS OFFICE SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	106.04
09-10	3252630026	THE MT. VERNON REGISTER-NEWS CO	08/26/93–08/25/94	ONE YEAR SUBSCRIPTION FOR CENTRALIA DISTRICT OFFICE	86.00
09-17	3258790010	RELIABLE OFFICE SUPERSTORES	06/08/93	MISCELLANEOUS OFFICE SUPPLIES FOR EDWARDSVILLE DISTRICT OFFICE	28.66
09-24	3266770025	DAVID L ANDRUKITIS	08/16/93	50,000 TOWN MEETING NOTICES	818.00
09-24	3266770026	ILLINOIS BELL TELEPHONE COMPANY	08/01/93–08/31/93	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	214.70
09-24	3266770027	Do	08/01/93–08/31/93	AT&T CHARGES FOR WATS	120.00
09-24	3266770028	RELIABLE OFFICE SUPERSTORES	09/14/93	OFFICE SUPPLIES FOR SPRINGFIELD AND EDWARDSVILLE DISTRICT OFFICE	393.52
09-24	3267500027	DINERS CLUB	07/26/93	MC AIRFARE FROM SPRINGFIELD IL TO WASHINGTON DC 7137	261.00
09-24	3267500028	Do	u7/30/93	MC AIRFARE FROM WASHINGTON DC TO ST. LOUIS (EN ROUTE TO SPRINGFIELD) 6659	273.00
09-24	3267500030	Do	08/06/93	MC AIRFARE FROM WASHINGTON DC TO SPRINGFIELD IL 5522	258.00
09-24	3267500029	Do	08/08/93–08/22/93	MC ROUNDTRIP AIRFARE SPRINGFIELD IL; WASHINGTON DC; SPRINGFIELD IL 6416	519.00
09-24	3267500031	Do	09/07/93	MC AIRFARE FROM SPRINGFIELD IL TO WASHINGTON DC 3919	264.00
09-27	3270540020	AT&T	08/02/93–09/02/93	LONG DISTANCE CHARGES ON MEMBER'S MOBILE PHONE	15.16
09-27	3270540023	MICHAEL EDWARD DALY	07/30/93	MILEAGE TO & FROM AIRPORT	40.00
09-27	3270540022	Do	08/04/93–09/03/93	IN-DISTRICT MILEAGE REIMBURSEMENT (2,725 X .20)	545.00
09-27	3270540024	RICHARD J DURBIN	08/07/93–08/28/93	IN-DISTRICT MILEAGE REIMBURSEMENT (488 MI X .25)	122.00
09-27	3270540025	PATTI J HENRY	08/02/93–08/30/93	IN-DISTRICT MILEAGE REIMBURSEMENT (747 MI X .20)	149.40
09-27	3270540021	NANCY R KING	08/24/93–09/09/93	IN-DISTRICT MILEAGE REIMBURSEMENT (138 MI X .20)	27.60
09-27	3270540019	THE TELEGRAPH	09/07/93–09/06/94	ONE YEAR SUBSCRIPTIN FOR EDWARDSVILLE DISTRICT OFFICE	131.40
09-28	3270890210	CASSENS LAND, INC.	09/01/93–09/30/93	RENT - 400 ST. LOUIS ST EDWARDSVILLE, IL	400.00
09-28	3270890209	SEIP OIL PROPERTIES	09/01/93–09/30/93	RENT - 221 E BROADWAY CENTRALIA, IL	350.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD J DURBIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-30	3270940175	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		130.30
09-30	3271550030	AMERITCH MOBILE COMMUNICATIONS, INC.	08/29/93–09/28/93	MEMBER'S MOBILE PHONE SERVICE	206.80
09-30	3271550028	DEBBIE BELL	08/10/93–09/04/93	CLEANING OF EDWARDSVILLE DISTRICT OFFICE	60.00
09-30	3271550026	CILCO	08/10/93–09/10/93	GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	15.49
09-30	3271550029	CRISIS SERVICES OF MADISON COUNTY, INC.	09/03/93	MADISON COUNTY DIRECTORY OF SOCIAL SERVICES	12.00
09-30	3271550027	DAMAX CARPET CLEANING	09/10/93	CLEAN CARPET IN EDWARDSVILLE DISTRICT OFFICE	50.00
09-30	3272931101	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		90.00
09-30	3272931102	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		527.18
09-30	3272961023	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		720.00
09-30	3272961022	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		3,529.39
09-30	3273900502	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,753.94
09-30	3273950228	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		857.32

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	140,343.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,785.89
TOTAL	**189,389.63**

OFFICE OF THE HON. CHET EDWARDS

SALARIES

ALDAPE, JAIME IRAN	07/01/93–08/13/93	D.C. INTERN	1,662.67
ENGLISH, SCHELZIA L	08/30/93–09/30/93	D.C. INTERN	1,198.67
GARCIA, LORENA	07/01/93–09/30/93	CASEWORKER	3,999.99
GORE, VANCE	07/01/93–09/30/93	PRESS SECRETARY	7,166.66
HADDOX, JAMES WILLIAM, II	07/01/93–09/30/93	DISTRICT DIRECTOR	11,250.00
HAGLER, BROOKS	07/01/93–09/30/93	AGRICULTURAL REP/CASEWORKER	6,000.00
HANCOCK, PATRICIA K	08/23/93–09/30/93	D.C. INTERN	923.08
KING, CHRISTY	08/30/93–09/30/93	PART-TIME EMPLOYEE	335.83
KING, DWAYNE B	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,750.00
LEE, ELIZABETH M	07/01/93–09/30/93	SENIOR LEGISLATIVE ASSISTANT	8,499.99
LYNCH, RENATA C	07/01/93–09/30/93	EXECUTIVE ASSISTANT	9,999.99
MICHALEK, E H	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	15,000.00
MOTLEY, KRISTI	08/30/93–09/30/93	PART-TIME EMPLOYEE	335.83
MURPHEY, SAMUEL, JR	07/01/93–09/30/93	DEPUTY DISTRICT DIRECTOR	8,750.01
NEEL, JAY D	07/01/93–09/30/93	CHIEF OF STAFF	26,219.49
NESBITT, THOMAS A	07/01/93–07/30/93	LBJ CONGRESSIONAL INTERN	1,160.00
OVIEDO, DENISE	07/01/93–09/30/93	SYSTEMS MANAGER	8,250.01
PEMBERTON, JAYNE A	07/01/93–08/13/93	PART-TIME EMPLOYEE	465.83

		RODMAN, JOY G	07/01/93–07/31/93	PART-TIME EMPLOYEE	100.00
		SOLOMON, TONYA THERESE	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	5,000.01
		STEWART, NEISHA N	07/01/93–08/13/93	PART-TIME EMPLOYEE	465.83
		THOMPSON, MYRTLE	07/01/93–09/30/93	CASEWORKER-FIELD REPRESENTATIVE	5,625.00
		WOOD, DOLORES T	07/01/93–09/30/93	OFFICE MANAGER	6,500.01
		YORK, LORRAINE L	07/01/93–09/30/93	STAFF ASSISTANT	4,500.00

EXPENSES

07-26	3207520008	CELLULAR ONE-DEPT 111	06/20/93–07/19/93	CELLULAR TELEPHONE SERVICE	170.30
07-26	3207520022	DALLAS MORNING NEWS	06/01/93–06/01/94	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	132.00
07-26	3207520011	DESERT SPRING, INC	06/30/93	WATER AND WATER COOLER RENTAL FOR DISTRICT OFFICE	12.50
07-26	3207520020	DINERS CLUB	06/21/93–07/07/93	GASOLINE FOR OFFICIALLY LEASED CAR FOR JIM HADDOX	41.00
07-26	3207520021	Do	06/23/93–06/23/93	OIL CHANGE FOR OFFICIALLY LEASED CAR	16.48
07-26	3207520002	Do	06/26/93–06/26/93	ONE WAY AIR FARE FOR MEMBER FROM KILLEEN TO WASHINGTON DELTA #006-4414-721-046	266.00
07-26	3207520010	CHET EDWARDS	06/26/93–06/26/93	TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL FOR MEMBER	10.00
07-26	3207520001	Do	07/01/93–07/13/93	AIR FARE FROM WASHINGTON DC TO WACO AND RETURN AA #001-5870308950	413.00
07-26	3207520003	FEDERAL EXPRESS CORP	06/04/93–06/05/93	OVERNIGHT MAIL DELIVERY	5.61
07-26	3207520004	Do	06/21/93–06/22/93	OVERNIGHT MAIL DELIVERY	3.75
07-26	3207520005	Do	07/01/93–07/02/93	OVERNIGHT MAIL DELIVERY	7.74
07-26	3207520018	JAMES WILLIAM HADDOX	07/03/93–07/03/93	GASOLINE FOR OFFICIALLY LEASED CAR	12.75
07-26	3207520019	Do	07/04/93–07/07/93	MILEAGE DURING OFFICIAL TRAVEL (162 MILES AT $.275)	44.55
07-26	3207520014	BROOKS HAGLER	04/30/93–07/16/93	GASOLINE FOR OFFICIALLY LEASED CAR	45.56
07-26	3207520015	Do	06/16/93–07/06/93	MILEAGE DURING OFFICIAL TRAVEL (120 MILES AT $.275 PER MILE)	33.00
07-26	3207520017	SAMUEL MURPHEY	04/20/93–07/07/93	MILEAGE DURING OFFICIAL TRAVEL (1798 MILES AT $.275 PER MILE)	494.45
07-26	3207520016	Do	06/28/93–07/06/93	GASOLINE FOR OFFICIALLY LEASED CAR	22.23
07-26	3207520009	TONYA THERESE SOLOMON	07/13/93–07/14/93	TAXI FARE TO RUSSIAN & UKRANIAN CONSULATES TO PICK UP VISA INFORMATION FOR CONSTITUENTS	13.40
07-26	3207520006	SPRINT CELLULAR	06/16/93–07/15/93	CELLULAR TELEPHONE SERVCIE	210.38
07-26	3207520007	Do	07/16/93–08/15/93	CELLULAR TELEPHONE SERVICE	232.13
07-26	3207520013	MYRTLE THOMPSON	04/24/93–06/08/93	MILEAGE DURING OFFICIAL TRAVEL (110 MILES AT $.275 PER MILE)	30.25
07-26	3207520012	Do	05/04/93–05/04/93	GASOLINE FOR OFFICIALLY LEASED CAR	5.00
07-29	3208890209	BIRD-KULTGEN	07/01/93–07/30/93	LEASE AUTO	734.00
07-29	3208890208	FAMILY LIFE INSURANCE COMPANY	07/01/93–07/30/93	RENT- 700 UNIV PARKS DR WACO, TX	1,940.00
07-30	3209680004	AQUA COOL	06/02/93–06/30/93	WATER AND WATER COOLER RENTAL FOR DC OFFICE	41.20
07-30	3209680001	CONGRESSIONAL SUNBELT CAUCUS	01/01/93–12/31/93	ANNUAL BASIC MEMBERSHIP DUES	1,500.00
07-30	3209680002	PRINT MART	07/09/93–07/09/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	157.79
07-30	3209680003	SAV-ON, DISCOUNT OFFICE SUPP	06/23/93–06/23/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	6.84
07-31	3211900423	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,437.99
07-31	3211920171	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		5.20
07-31	3211930909	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		66.00
07-31	3211930910	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		105.00
07-31	3211930911	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		402.99
07-31	3211940169	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		325.90
07-31	3211950465	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		414.55
07-31	3211960821	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		270.00
07-31	3211960820	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,165.54
08-13	3222250011	OFFICE OF RECORDS AND REGISTRATION	06/01/93–07/31/93	MEMBER VIDEOTAPE ORDER	35.00
08-16	3224560005	DINERS CLUB	07/27/93–07/31/93	GASOLINE FOR OFFICIALLY LEASED CAR	32.14
08-16	3224560001	CHET EDWARDS	06/26/93–06/26/93	ONE WAY AIR FARE FROM DC TO KILLEEN, TEXAS AA #001-5870309381	276.00
08-16	3224560002	Do	07/15/93–07/18/93	AIR FARE FROM DC TO DFW AND RETURN AA #001-5870307731	424.00
08-16	3224560003	MATRIX INDUSTRIES	07/22/93–07/22/93	COFFEE SUPPLIES FOR CONSTITUENTS MEETING WITH CONGRESSMAN IN WASHINGTON OFFICE	12.05
08-16	3224560004	Do	07/29/93–07/29/93	COFFEE SUPPLIES FOR CONSTITUENTS MEETING WITH CONGRESSMAN IN WASHINGTON OFFICE	35.85
08-16	3224580004	AT&T EQUIPMENT	05/28/93–06/27/93	DISTRICT OFFICE TELEPHONE EQUIPEMENT	291.65
08-16	3224580005	AT&T FEDERAL MARKETS GROUP	06/28/93–07/27/93	DISTRICT OFFICE TELEPHONE EQUIPMENT	291.65
08-16	3224580003	CELLULAR ONE-DEPT 111	07/20/93–08/19/93	CELLULAR TELEPHONE SERVICE	130.46
08-16	3224580010	DESERT SPRING, INC	07/09/93–07/31/93	WATER AND WATER COOLER RENTAL FOR DISTRICT OFFICE	27.20
08-16	3224580009	FEDERAL EXPRESS CORP	07/06/93–07/07/93	OVERNIGHT MAIL DELIVERY	6.16
08-16	3224580008	Do	07/12/93–07/13/93	OVERNIGHT MAIL DELIVERY	3.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHET EDWARDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-16	3224580006	JAMES WILLIAM HADDOX	07/18/93–07/18/93	GASOLINE FOR OFFICIALLY LEASED CAR	16.75
08-16	3224580007	Do	07/26/93–08/05/93	MILEAGE DURING OFFICIAL TRAVEL (370 MILES AT $.275 PER MILE)	101.75
08-16	3224580001	ELIZABETH M LEE	07/29/93–07/29/93	TAXI FARE FROM CAPITOL HILL TO GSA AND RETURN TO MEET W/ADMINISTRATOR	9.00
08-16	3224580002	TONYA THERESE SOLOMON	08/02/93–08/02/93	TAXI FARE FROM CAPITOL HILL TO RUSSIAN CONSULATE TO PICK UP VISAS FOR CONSTITUENTS	8.40
08-17	3228470005	DINERS CLUB	07/01/93–07/01/93	TELEPHONE CALLS FOR MEMBER DURING TRAVEL FROM DC TO DFW	8.24
08-17	3228470004	NATIONAL JOURNAL	12/01/93–12/01/94	RENEWAL OF ANNUAL SUBSCRIPTION FOR DC OFFICE	883.00
08-17	3228470002	THE WALL STREET JOURNAL	07/23/93–07/23/94	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DC OFFICE	157.94
08-17	3228470003	THE WASHINGTON POST	08/20/93–08/20/94	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DC OFFICE (2 COPIES)	239.20
08-17	3228470001	WACO TRIBUNE-HERALD	08/01/93–08/01/94	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	126.96
08-27	3238890209	BIRD-KULTGEN	08/01/93–08/30/93	LEASE AUTO	734.00
08-27	3238890208	FAMILY LIFE INSURANCE COMPANY	08/01/93–08/30/93	RENT- 700 UNIV PARKS DR WACO, TX	1,940.00
08-31	3239930891	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		66.00
08-31	3239930892	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		105.00
08-31	3239930893	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		497.86
08-31	3239960841	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		270.00
08-31	3239960840	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,037.95
08-31	3243900413	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,631.99
08-31	3243950461	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		1,611.86
09-08	3251110009	DINERS CLUB	08/06/93–08/22/93	AIRFARE FOR BRADY KING FROM WASHINGTON NATIONAL TO DFW AND RETURN AA #001-1344671371	483.00
09-08	3251110011	Do	08/10/93	ONE-WAY TRANSPORTATION FOR SAM MURPHEY AND JIM HADDOX FROM WACO TO DFW TO ATTEND MTG AT FMHA IN DALLAS.	60.00
09-08	3251110012	Do	08/10/93–08/15/93	AIRFARE FOR JAY NEEL FROM WASHINGTON NATIONAL TO DFW AND RETURN FROM AUSTIN, TX AA #001-5870306388.	451.00
09-08	3251110013	Do	08/10/93–08/15/93	LODGING FOR JAY NEEL WHILE IN DISTRICT ON OFFICIAL TRAVEL	95.00
09-08	3251110007	Do	08/10/93–08/20/93	RENTAL CAR FOR JAY NEEL & VANCE GORE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	337.70
09-08	3251110015	Do	08/11/93–08/11/93	GASOLINE FOR RENTAL CAR DURING DISTRICT TRAVEL	12.11
09-08	3251110017	Do	08/11/93–08/21/93	RENTAL CAR FOR BRADY KING WHILE IN DISTRICT ON OFFICIAL BUSINESS	312.33
09-08	3251110002	Do	08/14/93–08/20/93	AIRFARE FOR VANCE GORE FROM DC TO AUSTIN AND RETURN FROM DFW AA #001-5780305966	374.00
09-08	3251110006	VANCE GORE	08/14/93–08/14/93	TAXI FARE FROM CAPITOL HILL TO NATIONAL AIRPORT	12.00
09-08	3251110005	Do	08/14/93–08/19/93	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	102.57
09-08	3251110003	Do	08/15/93–08/20/93	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL TRAVEL	31.53
09-08	3251110004	Do	08/15/93–08/20/93	LODGING WHILE IN DISTRICT ON OFFICIAL TRAVEL	220.00
09-08	3251110008	Do	08/16/93–08/16/93	MISCELLANEOUS SUPPLIES NEEDED TO HOOK UP VCR'S IN DISTRICT OFFICE	22.91
09-08	3251110010	DWAYNE B KING	08/16/93–08/21/93	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	48.84
09-08	3251110016	JAY D NEEL	08/12/93–08/15/93	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	89.07
09-08	3251110014	Do	08/13/93–08/14/93	LODGING AND MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	119.00
09-08	3251110001	DENISE OVIEDO	07/19/93–07/23/93	MEALS WHILE IN DISTRICT ON OFFICIAL TRAVEL	31.27
09-08	3251600011	AQUA COOL	07/31/93–07/31/93	WATER AND WATER COOLER RENTAL FOR DC OFFICE	30.80
09-08	3251600007	CELLULAR ONE-DEPT 111	08/20/93–09/19/93	CELLULAR TELEPHONE SERVICE	151.37
09-08	3251600012	DAVID L ANDRUKITIS	08/16/93–08/16/93	PRINTING OF 40 REPROS	60.00
09-08	3251600028	DINERS CLUB	07/16/93–08/01/93	AIRFARE FOR DENISE OVIEDO FROM DC TO AUSTIN AND RETURN TO WORK IN DISTRICT OFFICE AA#001-2711495839.	346.00
09-08	3251600027	Do	07/19/93–07/26/93	RENTAL CAR FOR DENISE OVIEDO WHILE ON OFFICIAL BUSINESS	216.00
09-08	3251600015	FARM PRESS PUBLICATIONS, INC.	08/24/93–09/24/94	ANNUAL SUBSCRIPTION TO SOUTHWEST FARM PRESS FOR DISTRICT OFFICE	25.00

09-08	3251600017	FEDERAL EXPRESS CORP.	07/27/93–07/28/93	OVERNIGHT MAIL DELIVERY	12.78
09-08	3251600018	Do	08/06/93–08/09/93	OVERNIGHT MAIL DELIVERY	3.75
09-08	3251600019	Do	08/12/93–08/13/93	OVERNIGHT MAIL DELIVERY	7.50
09-08	3251600020	Do	08/18/93–08/20/93	OVERNIGHT MAIL DELIVERY	7.50
09-08	3251600022	LORENA GARCIA	07/28/93–07/30/93	MILEAGE DURING OFFICIAL TRAVEL (408 MILES AT .275 PER MILE)	112.20
09-08	3251600023	Do	07/28/93–07/30/93	LODGING AND PARKING WHILE ATTENDING INS SEMINAR FOR CONGRESSIONAL STAFF IN SAN ANTONIO, TEXAS	187.18
09-08	3251600024	Do	07/29/93–07/30/93	MEALS WHILE ATTENDING INS SEMINAR FOR CONGRESSIONAL STAFF IN SAN ANTONIO, TEXAS	19.53
09-08	3251600025	JAMES WILLIAM HADDOX	08/11/93–08/12/93	MILEAGE DURING OFFICIAL TRAVEL (404 MILES AT .275 PER MILE)	111.10
09-08	3251600026	Do	08/15/93–08/15/93	GASOLINE FOR OFFICIAL LEASED CAR	15.00
09-08	3251600021	BROOKS HAGLER	08/24/93–08/24/93	MAINTENANCE FOR OFFICIALLY LEASED CAR (FIX FLAT TIRE)	7.00
09-08	3251600010	MATRIX INDUSTRIES	09/01/93–09/01/93	COFFEE SUPPLIES FOR CONSTITUENTS MEETING WITH CONGRESSMAN IN DC OFFICE	29.95
09-08	3251600029	DENISE OVIEDO	07/21/93–07/26/93	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL TRAVEL	42.35
09-08	3251600030	Do	08/01/93–08/01/93	TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	10.60
09-08	3251600008	PRINT MART	08/03/93–08/03/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	21.00
09-08	3251600009	Do	08/17/93–08/17/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	34.90
09-08	3251600006	SPRINT CELLULAR	08/16/93–09/15/93	CELLULAR TELEPHONE SERVICE	145.11
09-08	3251600016	TEXAS MONTHLY	09/01/93–09/01/94	RENEWAL OF ANNUAL SUBSCRIPTION FOR DC OFFICE	21.00
09-08	3251600014	THE BRADY STANDARD	09/30/93–09/30/94	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	26.00
09-08	3251600013	U.S. GOVERNMENT PRINTING OFFICE	08/06/93–08/06/93	PUBLICATIONS FOR DISTRICT OFFICE CASEWORK	123.00
09-16	3258530005	BROOKS HAGLER	08/08/93–08/25/93	GASOLINE FOR OFFICIALLY LEASED CAR	50.32
09-16	3258530004	Do	08/14/93–08/21/93	MILEAGE DURING OFFICIAL TRAVEL (148 MILES AT $.275 PER MILE)	40.70
09-16	3258530001	SAMUEL MURPHEY	07/13/93–08/18/93	MILEAGE DURING OFFICIAL TRAVEL (666 MILES AT $.275 PER MILE)	183.15
09-16	3258530003	DOLORES T WOOD	08/04/93–08/04/93	GASOLINE FOR OFFICIALLY LEASED CAR	16.00
09-16	3258530002	Do	08/11/93–08/19/93	MILEAGE DURING OFFICIAL TRAVEL (386 MILES AT $.275 PER MILE)	106.15
09-28	3270890212	BIRD-KULTGEN	09/01/93–09/30/93	LEASE AUTO	734.00
09-28	3270890211	FAMILY LIFE INSURANCE COMPANY	09/01/93–09/30/93	RENT- 700 UNIV PARKS DR WACO, TX	1,940.00
09-30	3270940151	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		200.40
09-30	3272930917	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		66.00
09-30	3272930918	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		105.00
09-30	3272930919	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		452.03
09-30	3272960840	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		270.00
09-30	3272960838	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		172.82
09-30	3272960839	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,012.19
09-30	3273900429	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,401.73
09-30	3273950463	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		593.23

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	138,998.90

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,719.56
TOTAL	**174,878.46**

OFFICE OF THE HON. DON EDWARDS

SALARIES

BARNES, DORIS M	07/01/93–09/30/93	OFFICE MANAGER	17,499.99
BARRY, PAMELA ANN	07/01/93–09/30/93	STAFF ASSISTANT	999.99
BLATTNER, WILLIAM H	07/01/93–09/30/93	STAFF ASSISTANT	8,375.01
DELGADO, CECILIA A	07/01/93–09/30/93	STAFF ASSISTANT	11,250.00
DOYLE, KELLY A	07/01/93–09/30/93	STAFF ASSISTANT	6,999.99
GROVER, NATE	07/01/93–07/31/93	D.C. INTERN	1,000.00
HAEBERLE, ROBERTA L	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	22,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON EDWARDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HARRIS, MINNIE G	07/01/93-09/30/93	STAFF ASSISTANT	9,000.00
		HERO, CHRISTOPHER G	09/01/93-09/30/93	LBJ CONGRESSIONAL INTERN	1,260.00
		JUHL-DARLINGTON, MATT P	07/01/93-08/31/93	D.C. INTERN	2,000.00
		KIM, CAROL	07/01/93-09/30/93	STAFF ASSISTANT	8,375.01
		KIMBEL, MELANIE LOUISE	07/01/93-09/30/93	STAFF ASSISTANT	4,250.01
		MCCARTHY, SHIRLEY DONAHUE	07/01/93-09/30/93	STAFF ASSISTANT	8,000.01
		NELSON, SCOTT A	07/01/93-09/30/93	STAFF ASSISTANT	14,000.01
		POCHE, THERESE K	07/01/93-09/30/93	DISTRICT COORDINATOR	22,500.00
		PRINCE, PHILIP	07/01/93-08/31/93	D.C. INTERN	2,000.00
		STEIN, TODD L	07/01/93-09/30/93	PART-TIME EMPLOYEE	1,250.01
		VAGNUCCI, R MICHAEL	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,500.00
		WALL, JAMES M	07/01/93-09/30/93	STAFF ASSISTANT	5,083.33
		WYLIE, KAREN S	07/01/93-09/30/93	STAFF ASSISTANT	8,499.99
		EXPENSES			
07-08	3188830026	AQUA COOL	05/03/93-05/31/93	BOTTLED WATER FOR OFFICE	25.60
07-08	3188830015	Do	05/12/93-05/30/93	BOTTLED WATER FOR OFFICE	15.20
07-08	3188830013	AT&T EQUIPMENT	04/14/93-05/13/93	EQUIPMENT FOR DISTRICT OFFICE	16.00
07-08	3188830019	Do	05/01/93-05/31/93	EQUIPMENT FOR DISTRICT OFFICE	169.00
07-08	3188830023	Do	05/14/93-06/13/93	EQUIPMENT FOR DISTRICT OFFICE	16.00
07-08	3188830027	DINERS CLUB	05/28/93-06/07/93	ROUNDTRIP TRAVEL BY STAFF (VAGNUCCI) WASH/SAN JOSE/WASH	453.00
07-08	3188830028	Do	05/31/93-06/03/93	ROUNDTRIP TRAVEL BY MEMBER WASH/SAN JOSE/WASH	495.00
07-08	3188830021	FEDERAL EXPRESS CORP.	06/01/93	AIR SHIPMENT OF OFFICIAL DOCUMENTS	5.23
07-08	3188830025	THERESA K POCHE	06/14/93	TAXI FARE FROM RESIDENCE TO AIRPORT & NAT'L AIRPORT TO WASHINGTON	22.20
07-08	3188830020	TCI CABLEVISION OF SAN JOSE	06/28/93-07/27/93	CABLE SERVICE FOR SAN JOSE DISTRICT OFFICE	26.74
07-08	3188830014	TCI CABLEVISION-SAN JOSE	05/28/93-06/27/93	CABLE SERVICE FOR SAN JOSE DISTRICT OFFICE	26.74
07-08	3188830022	UNITED PARCEL SERVICE	06/02/93	AIR SHIPMENT OF OFFICIAL DOCUMENTS	10.50
07-08	3188830018	US TREASURY	05/01/93-05/31/93	TELECOMMUNICATIONS SERVICE FOR CALIFORNIA DEMO CONG'L DELEGATION	15.00
07-08	3188830016	WESTERN UNION TELEGRAPH CO.	05/01/93-05/31/93	OFFICIAL TELEGRAPH SERVICES	29.90
07-08	3188830024	WILLOW GLEN TRAVEL AGENCY	06/14/93-06/20/93	ROUND TRIP AIR TRAVEL BY DISTRICT STAFF (POCHE') SAN JOSE/WASH/SAN JOSE	401.00
07-12	3189560005	HYATT SAN JOSE	06/02/93	BREAKFAST FOR CONSTITUENT MEETING	288.14
07-12	3189560003	R MICHAEL VAGNUCCI	05/28/93-06/05/93	RENTAL CAR FOR USE IN DISTRICT WHILE ON OFFICIAL BUSINESS	211.09
07-12	3189560001	Do	05/28/93-06/15/93	TAXI FARE RESIDENCE/NATIONAL AIRPORT/RESIDENCE	14.00
07-12	3189560004	Do	06/01/93-06/04/93	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	70.01
07-12	3189560002	Do	06/04/93-06/05/93	GASOLINE FOR RENTAL CAR USED IN DISTRICT ON OFFICIAL BUSINESS	17.70
07-12	3189630005	DINERS CLUB	05/31/93-06/04/93	HOTEL ACCOMMODATIONS FOR WASH STAFF (VAGNUCCI) IN DISTRICT ON OFFICIAL BUSINESS	459.09
07-12	3189630006	Do	06/14/93-06/18/93	HOTEL ACCOMMODATIONS FOR DISTRICT STAFF (POCHE') IN WASH ON OFFICIAL BUSINESS	668.90
07-12	3189630007	Do	06/23/93-06/25/93	HOTEL ACCOMMODATIONS FOR DISTRICT STAFF (POCHE') WHILE ATTENDING HUD SEMINAR OUT OF DISTRICT	295.99
07-12	3189630008	THERESA K POCHE	06/23/93-06/25/93	ROUNDTRIP TRAVEL BY PRIVATE AUTO (SAN JOSE/SAN FRAN/SAN JOSE) TO ATTEND HUD SEMINAR 102 MILES @ .275.	28.05
07-12	3189630009	US TREASURY	05/01/93-05/31/93	EQUIPMENT COST FOR CALIF DEMO CONG'L DELEGATION	50.27
07-22	3202500005	AQUA COOL	06/02/93-06/30/93	BOTTLED WATER FOR OFFICE	62.00
07-22	3202500010	Do	06/30/93	BOTTLED WATER FOR OFFICE	10.00
07-22	3202500006	AT&T	06/01/93-06/30/93	EQUIPMENT FOR DISTRICT OFC	169.00

07-22	3202500001	DINERS CLUB	07/02/93–07/11/93	ROUND TRIP TRAVEL BY STAFF (HAEBERLE) WASH/SAN FRAN/WASH	600.00
07-22	3202500007	FRIENDS COMMITTEE ON LEGISLATION OF CA	08/01/93–08/01/94	SUBSCRIPTION TO FCL NEWSLETTER	18.00
07-22	3202500002	ROBERTA HAEBERLE	07/02/93–07/11/93	RENTAL CAR FOR OFFICIAL USE IN DISTRICT	255.24
07-22	3202500003	Do	07/02/93–07/11/93	PARKING AT DULLES AIRPORT	58.00
07-22	3202500004	Do	07/02/93–07/11/93	HOTEL ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS	663.58
07-22	3202500008	KAREN WYLIE	05/26/93	TRANSPORTATION FROM DISTRICT TO SAN FRANCISCO TO ATTEND OPM CONG'L SEMINAR	14.00
07-22	3202500009	Do	06/08/93	TRANSPORTATION FROM DISTRICT TO SAN FRANCISCO TO ATTEND SOCIAL SECURITY & HCFA CONG'L SEMINAR	14.00
07-29	3208890210	GENO BUILDING	07/01/93–07/30/93	RENT - 1042 W HEDDING ST SAN JOSE, CA	3,100.00
07-31	3211900463	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,533.43
07-31	3211931017	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		32.00
07-31	3211931018	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		120.00
07-31	3211931019	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		262.10
07-31	3211940189	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		90.60
07-31	3211950114	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		325.13
07-31	3211960924	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		495.00
07-31	3211960923	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		154.97
08-05	3215510003	WILLIAM H BLATTNER	07/13/93–07/14/93	HOTEL ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS	160.44
08-05	3215510002	Do	07/13/93–07/15/93	RENTAL CAR FOR USE IN DISTRICT ON OFFICIAL BUSINESS	67.12
08-05	3215510005	Do	07/13/93–07/15/93	TAXI FARE FROM OFC TO AIRPORT & RETURN	23.00
08-05	3215510001	Do	07/14/93–07/15/93	MEALS WHILE IN DISTRICT ON OFF ICIAL BUSINESS	12.88
08-05	3215510004	Do	07/15/93	GASOLINE FOR RENTAL CAR USED IN DISTRICT ON OFFICIAL BUSINESS	4.75
08-05	3215690007	AT&T FEDERAL MARKETS GROUP	06/14/93–07/13/93	EQUIPMENT FOR DISTRICT OFC	16.00
08-05	3215690009	DINERS CLUB	04/08/93–04/15/93	ROUNDTRIP TRAVEL BY MEMBER WASH/SAN FRAN/WASH	499.00
08-05	3215690010	Do	07/13/93–07/15/93	ROUNDTRIP TRAVEL BY STAFF (BLATTNER) WASH/SAN JOSE/WASH	495.00
08-05	3215690006	GTE	01/01/93–12/31/93	ANNUAL BILL FOR WHITE PAGE LISTING IN MORGAN HILL DIRECTORY	40.96
08-05	3215690008	SAN FRANCISCO NEWSPAPER AGENCY	06/06/93–06/05/94	SUBSCRIPTION TO SAN FRANCISCO CHRONICLE FOR DISTRICT OFFICE	144.00
08-05	3215690005	UNITED PARCEL SERVICE	06/28/93	AIR SHIPMENT OF OFFICIAL DOCUMENTS	13.50
08-05	3215690003	Do	07/20/93	AIR SHIPMENT OF OFFICIAL DOCUMENTS	13.50
08-05	3215690002	US TREASURY	04/01/93–04/30/93	EQUIPMENT FOR CALIFORNIA DEMO CONG'L DELEGATION	15.00
08-05	3215690001	Do	06/01/93–06/30/93	EQUIPMENT FOR CALIFORNIA DEMO CONG'L DELEGATION	50.27
08-05	3215690004	WESTERN UNION TELEGRAPH CO.	06/01/93–06/30/93	OFFICIAL TELEGRAPH SERVICES	42.77
08-10	3221660005	CALIFORNIA DEPARTMENT OF EDUCATION	01/01/93–12/31/93	COPY OF CALIFORNIA PUBLIC SCHOOL DIRECTORY, 1993	16.00
08-10	3221660003	DINERS CLUB	07/15/93–07/21/93	AIR FARE FOR STAFF (BARNES) WASH/SAN FRAN/WASH	419.50
08-10	3221660004	FEDERAL EXPRESS CORP.	07/02/93	AIR SHIPMENT OF OFFICIAL DOCUMENTS	4.80
08-10	3221660001	US TREASURY	06/01/93–06/30/93	SERVICE FOR CALIFORNIA DEMOCRATIC CONG'L DELEGATION	15.72
08-10	3221660002	Do	07/01/93–07/31/93	EQUIPMENT FOR CALIFORNIA DEMOCRATIC CONG'L DELEGATION	50.27
08-19	3230820018	DON EDWARDS	12/29/92	INSTALLATION OF CELLULAR TELEPHONE	240.00
08-19	3230820019	Do	02/21/93–03/20/93	SERVICE CHARGE FOR CELLULAR TELEPHONE	26.54
08-19	3230820020	Do	04/21/93–05/20/93	SERVICE CHARGE FOR CELLULAR TELEPHONE	24.72
08-19	3230820021	Do	05/21/93–06/20/93	SERVICE CHARGE FOR CELLULAR TELEPHONE	24.72
08-19	3230820022	Do	06/21/93–07/20/93	SERVICE CHARGE FOR CELLULAR TELEPHONE	24.72
08-23	3232720025	AQUA COOL	07/12/93–07/31/93	BOTTLED WATER FOR OFFICE	15.20
08-23	3232720026	AT&T INFORMATION SYSTEMS	07/01/93–07/31/93	EQUIPMENT FOR DISTRICT OFC	169.00
08-23	3232720020	PAMELA ANN BARRY	08/09/93–08/15/93	RENTAL CAR USED IN DISTRICT WHILE ON OFFICIAL BUSINESS	187.75
08-23	3232720021	Do	08/11/93	GASOLINE FOR RENTAL CAR	10.00
08-23	3232720027	CELLULAR ONE - WASH/BALT	07/21/93–08/20/93	CELLULAR PHONE SERVICES	34.05
08-23	3232720022	DINERS CLUB	08/09/93–08/15/93	ROUND TRIP TRAVEL BY STAFF (BARRY) WASH/SAN FRAN/WASH	600.00
08-23	3232720023	TCI CABLEVISION OF SAN JOSE	07/28/93–08/27/93	CABLE SERVICE FOR SAN JOSE DIST OFFICE	26.74
08-23	3232720024	UNITED PARCEL SERVICE	07/27/93	SHIPMENT OF OFFICIAL MATERIAL	10.50
08-27	3238400009	CORPORATE EXPRESS	08/19/93	OFFICE SUPPLIES FOR SAN JOSE DISTRICT OFFICE	254.90
08-27	3238400006	DINERS CLUB	07/15/93	HOTEL ACCOMMODATIONS FOR STAFF (BARNES) IN DISTRICT ON OFFICIAL BUSINESS	71.50
08-27	3238400008	Do	07/15/93–07/21/93	RENTAL CAR FOR STAFF (BARNES) WHILE IN DISTRICT ON OFFICIAL BUSINESS	199.22
08-27	3238400007	Do	07/18/93–07/20/93	HOTEL ACCOMMODATIONS FOR STAFF (BARNES) IN DISTRICT ON OFFICIAL BUSINESS	239.75
08-27	3238400010	Do	08/16/93–08/20/93	ROUND TRIP AIR FARE FOR MEMBER WASH/SAN FRAN/WASH	600.00
08-27	3238400001	KELLY A DOYLE	08/10/93–08/11/93	MEALS WHILE ATTENDING CONGRESSIONAL AIDES' IRS SEMINAR IN FRESNO, CA	27.39

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON EDWARDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-27	3238400003	Do	08/10/93-08/11/93	PRIVATE AUTO MILEAGE FOR TRAVEL ROUND TRIP FROM SAN JOSE/FRESNO/SAN JOSE TO ATTEND CONG'L AIDES' IRS S..	98.00
08-27	3238400002	Do	08/11/93	HOTEL ACCOMMODATIONS WHILE ATTENDING CONGRESSIONAL IRS SEMINAR IN FRESNO, CA	60.48
08-27	3238400005	DON EDWARDS	08/16/93	TRANSPORTATION FROM SAN FRANCISCO AIRPORT TO SAN JOSE	75.00
08-27	3238400004	Do	08/16/93-08/20/93	TAXI FARE RAYBURN/DULLES/DULLES/RESIDENCE	91.00
08-27	3238890210	GENO BUILDING	08/01/93-08/30/93	RENT - 1042 W HEDDING ST SAN JOSE, CA	3,100.00
08-31	3239930992	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		32.00
08-31	3239930993	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		120.00
08-31	3239930994	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		441.41
08-31	3239960943	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		495.00
08-31	3239960942	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		173.91
08-31	3243900454	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,713.18
08-31	3243950110	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		287.36
09-07	3246420004	CELLULAR ONE - WASH/BALT	07/21/93-08/20/93	CELLULAR PHONE SERVICES	29.76
09-07	3246420003	DINERS CLUB	08/24/93-08/27/93	ROUND TRIP AIR FARE FOR MEMBER WASH/SAN FRAN/WASH	600.00
09-07	3246420002	DON EDWARDS	08/24/93	TRANSPORTATION FROM SAN FRANCISCO AIRPORT TO SAN JOSE	75.00
09-07	3246420001	Do	08/24/93-08/27/93	TAXI FARE RESIDENCE/DULLES/DULLES/RESIDENCE	95.00
09-07	3246420005	TCI CABLEVISION OF SAN JOSE	08/28/93-09/27/93	CABLE SERVICE FOR SAN JOSE OFFICE	26.74
09-17	3259810002	AQUA COOL	08/06/93-08/31/93	BOTTLED WATER FOR OFFICE	15.20
09-17	3259810001	Do	08/23/93-08/31/93	BOTTLED WATER FOR OFFICE	25.60
09-17	3259810004	AT&T FEDERAL MARKETS GROUP	07/14/93-08/13/93	EQUIPMENT FOR DISTRICT OFFICE	34.00
09-17	3259810003	Do	08/01/93-08/31/93	EQUIPMENT FOR DISTRICT OFFICE	169.00
09-17	3259810005	US TREASURY	07/01/93-07/31/93	TELECOMMUNICATIONS SERVICE FOR CALIF DEMO CONG'L DELEGATION	27.00
09-24	3267400001	KELLY A DOYLE	08/26/93-08/27/93	MEALS WHILE @ LAWNDALE, CA ATTENDING FAA CONG'L AIDES CONFERENCE	32.75
09-24	3267400002	Do	08/26/93-08/27/93	HOTEL ACCOMMODATIONS WHILE IN LAWNDALE, CA ATTENDING FAA CONG'L AIDES CONFERENCE	209.79
09-24	3267400003	Do	08/26/93-08/27/93	RENTAL CAR FOR USE WHILE IN LAWNDALE, CA ATTENDING FAA CONG'L AIDES CONFERENCE	63.48
09-24	3267400005	WESTERN UNION TELEGRAPH CO.	08/01/93-08/31/93	OFFICIAL TELEGRAPH SERVICE	118.53
09-24	3267400004	WILLOW GLEN TRAVEL AGENCY	08/26/93-08/27/93	ROUNDTRIP AIR FARE FOR KELLY DOYLE (DISTRICT STAFF) SAN JOSE/L.A./SAN JOSE TO ATTEND FAA CONG'L AIDES.	104.00
09-28	3270890213	GENO BUILDING	09/01/93-09/30/93	RENT - 1042 W HEDDING ST SAN JOSE, CA	3,100.00
09-30	3272931019	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		47.00
09-30	3272931020	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		120.00
09-30	3272931021	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		347.83
09-30	3272960941	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		764.50
09-30	3272960940	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		138.34
09-30	3273900469	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,473.70

09-30	3273950113	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		339.76

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	161,083.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,342.90

ADJUSTMENTS/REFUNDS

EXPENSES

05-07	3243300007	CALIFORNIA DEPARTMENT OF EDUCATION	04/16/93	REFUND DUE TO PAYMENT IN ERROR	(14.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(14.00)
TOTAL	**193,672.25**

OFFICE OF THE HON. BILL EMERSON

SALARIES

BARGE, MARGARET	07/07/93-07/31/93	D.C. INTERN	537.60
BERNHARDT, IRIS MAE	07/01/93-09/30/93	DISTRICT OFFICE MANAGER	8,687.49
BRANUM, GREG	07/01/93-09/30/93	SPECIAL ASSISTANT	11,687.49
BREWER, SHELBY	07/26/93-08/22/93	D.C. INTERN	540.00
COZEAN, JOHN	07/01/93-07/21/93	D.C. INTERN	420.00
CROWELL, JASON	07/01/93-07/21/93	D.C. INTERN	420.00
GARNER, MARTHA C	07/01/93-09/30/93	STAFF ASSISTANT	7,125.00
GOLDSMITH, CAROL E	07/01/93-09/30/93	STAFF AIDE	6,500.01
HAMILTON, STEPHEN M	07/26/93-08/22/93	D.C. INTERN	540.00
HEATH, ALAN C	07/01/93-09/30/93	MOBILE OFFICE SUPERVISOR	5,499.99
HUGHES, KELLY LYNN	07/01/93-08/31/93	LEGISLATIVE ASSISTANT	7,500.00
JEFFRIES, PETER M	07/01/93-09/30/93	COMMUNICATIONS DIRECTOR	8,874.99
KERTZ, JULIA C	08/02/93-09/30/93	STAFF ASSISTANT	3,031.95
KIMBEL, JAMES	07/01/93-07/27/93	STAFF ASSISTANT	1,134.00
KIRK, KEITH ALLEN	07/01/93-09/30/93	SPECIAL ASSISTANT	11,250.00
LAVALLE, WILLIAM D, JR	07/01/93-09/30/93	STAFF ASSISTANT	8,249.99
MAY, CARLENE R	07/01/93-09/30/93	STAFF ASSISTANT	5,250.00
PECAUT, PATTY S	07/01/93-09/30/93	DISTRICT OFFICE SECRETARY	5,424.99
PICKETT, JULIE	07/01/93-09/30/93	STAFF ASSISTANT	6,249.99
RESNICK, CARIN S	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,666.67
SCHADE, PATRICIA M	07/01/93-09/30/93	OFFICE MANAGER	12,624.99
SMITH, LLOYD F	07/01/93-09/30/93	CHIEF OF STAFF	19,625.01
TANNER, JENNIFER L	08/16/93-09/30/93	LEGISLATIVE ASSISTANT	4,000.00
THORPE, JANE HYATT	08/07/93-08/31/93	D.C. INTERN	560.00
WYNNE, MARGARET ANNE	07/01/93-09/30/93	SHARED EMPLOYEE	500.01

EXPENSES

07-09	3187630002	FEDERAL EXPRESS CORP	06/14/93-06/18/93	COST OF SHIPPING OFFICIAL DOCUMENTS	13.66
07-09	3187630003	Do	06/16/93-06/17/93	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75
07-09	3187630001	CAROL E. GOLDSMITH	06/22/93	210 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL	57.75
07-09	3187630005	STANDARD NEWS	05/31/93-05/31/94	ONE YEAR'S SUBSCRIPTION TO THE STANDARD NEWS FOR USE IN THE CAPE OFFICE	25.00
07-09	3187630004	THE STEELE ENTERPRISE	06/30/93-06/30/94	ONE YEAR'S SUBSCRIPTION TO THE STEELE ENTERPRISE FOR USE IN THE CAPE GIRARDEAU OFFICE	18.92

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL EMERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	3190640001	DINERS CLUB	05/10/93-06/15/93	GAS FOR MOBILE OFFICE	161.66
07-12	3190640002	Do	05/17/93-06/10/93	LODGING FOR ALAN HEATH WHILE ON OFFICIAL TRAVEL	205.78
07-12	3190640010	FEDERAL EXPRESS CORP.	06/22/93-06/25/93	COST OF SHIPPIG OFFICIAL DOCUMENTS	7.50
07-12	3190640004	Do	06/24/93-06/25/93	COST OF SHIPPING OFFICIAL DOCUMENTS	17.65
07-12	3190640007	ALAN C HEATH	05/12/93-06/17/93	GAS FOR MOBILE OFFICE	92.29
07-12	3190640008	Do	05/19/93	MEAL FOR ALAN HEATH WHILE ON OFFICIAL TRAVEL	2.74
07-12	3190640009	Do	06/03/93-06/04/93	LODGING FOR ALAN HEATH WHILE ON OFFICIAL TRAVEL	33.83
07-12	3190640006	RANCH HOUSE INN	04/06/93-04/07/93	LODGING FOR PETE JEFFRIES WHILE ON OFFICIAL TRAVEL	46.74
07-12	3190640005	STEELVILLE STAR	06/29/93-06/29/94	ONE YEAR'S SUBSCRIPTION TO THE STEELVILLE STAR FOR USE IN THE ROLLA OFFICE	11.50
07-12	3190640003	THE CASH-BOOK JOURNAL	07/15/93-07/15/94	ONE YEAR'S SUBSCRIPTION TO THE CASH-BOOK JOURNAL FOR USE IN THE CAPE GIRARDEAU OFFICE	11.25
07-16	3196400011	POSTMASTER, WASHINGTON, D.C.	07/01/93	ADDRESS CORRECTION REQUESTED & POSTAGE DUE MAIL	21.47
07-22	3201540005	CONCORD PRINTING SERVICES	06/25/93	OFFICIAL PRINTING CHARGES	50.56
07-22	3201540001	FEDERAL EXPRESS CORP.	06/28/93-06/29/93	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75
07-22	3201540002	Do	06/30/93-07/06/93	COST OF SHIPPING OFFICIAL DOCUMENTS	16.72
07-22	3201540004	CAROL E. GOLDSMITH	07/06/93	210 MILES @ $.275 PER MILE FOR OFFICIAL TRAVEL	57.75
07-22	3201540003	TCI CABLEVISION OF MISSOURI	07/21/93	CABLE CHARGE FOR THE CAPE GIRARDEU OFFICE	21.30
07-23	3203380002	CANEDY SIGN COMPANY	05/28/93	MOBILE OFFICE LETTERING	280.00
07-23	3203380001	FEDERAL EXPRESS CORP.	06/07/93-06/08/93	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75
07-23	3203380003	MATRIX INDUSTRIES INC.	06/08/93	CONSTITUENT COFFEE SERVICE	37.35
07-23	3203380004	THE DELTA NEWS	07/28/93-07/28/94	ONE YEARS SUBSCRIPTION TO THE DELTA NEWS FOR USE IN THE CAPE GIRARDEAU OFFICE	26.00
07-23	3204800003	IRIS M. BERNHARDT	06/07/93-07/01/93	1,344 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL	369.60
07-23	3204800004	Do	06/09/93-07/01/93	LODGING FOR IRIS BERNHARDT WHILE ON OFFICIAL TRAVEL	102.90
07-23	3204800005	Do	06/09/93-07/01/93	MEALS FOR IRIS BERNHARDT WHILE ON OFFICIAL TRAVEL	31.70
07-23	3204800002	CONCORD PRINTING SERVICES	03/18/93	OFFICIAL PRINTING CHARGES	387.91
07-23	3204800001	CARLENE R. MAY	07/10/93	ROLLA CABLE CHARGE	17.95
07-27	3207850010	GREG BRANUM	07/06/93-07/13/93	478 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL	131.45
07-27	3207850011	CAPE GMC-PONTIAC, INC.	05/14/93-05/17/93	RENTAL CAR USED BY THE MEMBER FOR OFFICIAL TRAVEL	185.00
07-27	3207850013	Do	06/23/93-06/24/93	RENTAL CAR USED BY GREG BRANUM FOR OFFICIAL TRAVEL	38.00
07-27	3207850001	CUBA FREE PRESS	06/25/93-06/25/94	ONE YEAR'S SUBSCRIPTION TO THE CUBA FRESS PRESS FOR USE IN THE ROLLA OFFICE	17.50
07-27	3207850012	DINERS CLUB	05/14/93-05/21/93	GAS FOR RENTAL CAR USED FOR OFFICIAL TRAVEL	21.00
07-27	3207850005	Do	06/11/93-06/13/93	ROUNDTRIP AIRFARE FOR THE MEMBER FOR OFFICIAL TRAVEL (DC/ST. LOUIS/DC) (0774)	503.00
07-27	3207850006	Do	06/19/93-06/22/93	ROUNDTRIP AIRFARE FOR THE MEMBER FOR OFFICIAL TRAVEL (DC/ST. LOUIS/DC) (0892)	503.00
07-27	3207850014	Do	06/24/93	GAS FOR RENTAL CAR USED BY GREG BRANUM FOR OFFICIAL TRAVEL	17.01
07-27	3207850003	HUCKSTEP BODY & PAINT	06/18/93	MAINTENANCE FOR MOBILE OFFICE	20.00
07-27	3207850004	MATRIX INDUSTRIES INC.	07/09/93	CONSTITUENT COFFEE SERVICE	31.90
07-27	3207850002	PERRYVILLE NEWSPAPERS, INC	07/31/93-07/31/94	ONE YEAR'S SUBSCRIPTION TO THE PERRY COUNTY REPUBLIC & THE MONITOR FOR USE IN THE CAPE GIRARDEAU OFFICE.	34.95
07-27	3207850007	PLAZA GIFTS & OFFICE SUPPLIES	06/23/93	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	5.81
07-27	3207850008	Do	07/09/93	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	55.01
07-27	3207850009	ST LOUIS POST DISPATCH	07/26/93-07/26/94	ONE YEAR'S SUBSCRIPTION TO ST. LOUIS POST-DISPATCH FOR USE IN THE CAPE GIRARDEAU OFFICE	130.00
07-28	3207910150	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	RENT CAPE GIRARDEAU, MO.	2,327.00
07-29	3208890212	B & W TRANSPORT, INC.	07/01/93-07/30/93	MOBILE OFFICE	899.00
07-29	3208890211	JRS ENTERPRISES	07/01/93-07/30/93	RENT 612 PINE ST,SUITE 101 ROLLA,MO 65401	400.00
07-30	3209680005	DINERS CLUB	06/08/93	MEAL FOR MEMBER AND CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	60.20

07-30	3209680007	FEDERAL EXPRESS CORP.	07/08/93–07/09/93	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75
07-30	3209680006	LLOYD F SMITH	04/15/93–06/29/93	1,578 MILES @ $.275 PER MILE FOR OFFICIAL TRAVEL	433.95
07-31	3211900366	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,200.94
07-31	3211920144	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		63.70
07-31	3211930772	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		75.00
07-31	3211930773	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		733.52
07-31	3211940147	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		3.50
07-31	3211950309	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		1,419.57
07-31	3211960683	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		540.00
07-31	3211960681	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		50.00
07-31	3211960682	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		364.05
08-05	3211740002	BANNER PRESS	07/27/93–07/27/94	ONE YEAR'S SUBSCRIPTION TO THE BANNER-PRESS FOR USE IN THE CAPE GIRARDEAU OFFICE	12.18
08-05	3211740003	DINERS CLUB	06/21/93–06/23/93	LODGING FOR ALAN HEATH WHILE ON OFFICIAL TRAVEL	74.00
08-05	3211740004	ALAN C HEATH	06/21/93	MEAL FOR ALAN HEATH WHILE ON OFFICIAL TRAVEL	5.70
08-05	3211740005	Do	06/21/93–06/29/93	GAS FOR MOBILE OFFICE	63.07
08-05	3211740001	MALDEN PRESS-MERIT	07/27/93–07/27/94	ONE YEAR'S SUBSCRIPTION TO THE MALDEN PRESS-MERIT FOR USE IN THE CAPE GIRARDEAU OFFICE	23.50
08-05	3214580001	DINERS CLUB	07/12/93–07/16/93	ROUNDTRIP AIRFARE FOR LLOYD SMITH FOR OFFICIAL TRAVEL (ST.LOUIS/DC/ST.LOUIS) (1218)	549.00
08-05	3214580002	Do	07/12/93–07/16/93	LODGING FOR LLOYD SMITH WHILE ON OFFICIAL TRAVEL	484.05
08-05	3214580005	CAROL E. GOLDSMITH	07/20/93	210 MILES @ $.275 PER MILE FOR OFFICIAL TRAVEL	57.75
08-05	3214580003	LLOYD F SMITH	07/12/93–07/16/93	300 MILES @ $.275 PER MILES FOR OFFICIAL TRAVEL	82.50
08-05	3214580004	Do	07/13/93	MEAL FOR LLOYD SMITH WHILE ON OFFICIAL TRAVEL	31.59
08-05	3214640001	CONGRESSIONAL RURAL CAUCUS	01/01/93–10/10/94	1993 DUES	200.00
08-05	3214640002	DINERS CLUB	07/06/93–07/09/93	LODGING FOR ALAN HEATH WHILE ON OFFICIAL TRAVEL	106.24
08-05	3214640003	Do	07/07/93	GAS FOR MOBILE OFFICE	9.75
08-05	3214640006	FEDERAL EXPRESS CORP.	07/07/93–07/08/93	COST OF SHIPPING OFFICE DOCUMENTS	5.23
08-05	3214640004	ALAN C HEATH	07/06/93–07/15/93	MOBILE OFFICE GAS	86.05
08-05	3214640005	Do	07/12/93	MAINTENANCE FOR MOBILE OFFICE	21.79
08-16	3224340010	POSTMASTER, WASHINGTON, D.C.	07/29/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	44.09
08-16	3224380004	CONCORD PRINTING SERVICES	07/02/93–07/30/93	OFFICIAL PRINTING CHARGES	66.20
08-16	3224380006	FEDERAL EXPRESS CORP.	07/15/93–07/16/93	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75
08-16	3224380005	Do	07/19/93–07/20/93	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75
08-16	3224380001	Do	07/20/93–07/26/93	COST OF SHIPPING OFFICIAL DOCUMENTS	7.74
08-16	3224380007	Do	07/21/93–07/27/93	COST OF SHIPPING OFFICIAL DOCUMENTS	11.98
08-16	3224380008	MARTHA C GARNER	07/22/93	55 MILES X .275 PER FOR OFFICIAL TRAVEL	15.13
08-16	3224380003	CAROL E. GOLDSMITH	08/03/93	210 MILES X .28 PER FOR OFFICIAL TRAVEL	58.80
08-16	3224380010	MATRIX INDUSTRIES INC.	07/27/93	CONSTITUENT COFFEE SERVICES	61.85
08-16	3224380002	TCI CABLEVISION OF MISSOURI	08/09/93–09/08/93	CABLE CHARGE FOR THE CAPE GIRARDEAU OFFICE	21.30
08-16	3224380009	THOMAS J LANKFORD	07/07/93–07/13/93	OFFICIAL PRINTING CHARGES	42.95
08-17	3228470007	IRIS M. BERNHARDT	07/07/93–07/28/93	MEALS FOR IRIS BERNHARDT WHILE ON OFFICIAL TRAVEL	44.34
08-17	3228470006	Do	07/07/93–07/29/93	1,689 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL	464.48
08-17	3228470008	Do	07/07/93–07/29/93	LODGING FOR IRIS BERNHARDT WHILE ON OFFICIAL TRAVEL	171.50
08-17	3228470011	DINERS CLUB	07/19/93–07/21/93	LODGING FOR ALAN HEATH WHILE ON OFFICIAL TRAVEL	70.00
08-17	3228470009	Do	07/28/93	MEAL FOR MEMBER AND CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	6.90
08-17	3228470010	ALAN C HEATH	07/16/93–07/22/93	GAS FOR MOBILE OFFICE	60.02
08-20	3232340004	DINERS CLUB	04/27/93–06/08/93	LODGING FOR ALAN HEATH WHILE ON OFFICIAL TRAVEL IN DISTRICT	97.52
08-27	3238890212	B & W TRANSPORT, INC.	08/01/93–08/30/93	MOBILE OFFICE	899.00
08-27	3238890211	JRS ENTERPRISES	08/01/93–08/30/93	RENT 612 PINE ST,SUITE 101 ROLLA,MO 65401	400.00
08-27	3239310003	DINERS CLUB	06/15/93–06/16/93	MEALS FOR MEMBER AND CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	10.40
08-27	3239310001	DRURY INN	04/05/93–04/06/93	LODGING FOR PETE JEFFERIES WHILE ON OFFICIAL TRAVEL	40.00
08-27	3239310002	Do	04/08/93–04/09/93	LODGING FOR PETE JEFFERIES WHILE ON OFFICIAL TRAVEL	40.00
08-31	3238940145	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		634.50
08-31	3239930756	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		75.00
08-31	3239930757	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		822.82
08-31	3239960701	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		540.00
08-31	3239960699	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		50.00
08-31	3239960700	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		358.31

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL EMERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	3243900356	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		(278.20)
08-31	3243900357	Do	08/01/93–08/31/93		1,200.94
08-31	3243920128	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		24.70
08-31	3243950304	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		808.95
09-03	3243740001	IRIS M. BERNHARDT	08/10/93	ROLLA CABLE CHARGE	19.75
09-03	3243740006	DINERS CLUB	08/10/93–08/12/93	ROUNDTRIP AIRFARE FOR THE MEMBER FOR OFFICIAL TRAVEL (DC/ST.LOUIS/DC) (1551)	549.00
09-03	3243740007	Do	08/10/93–08/12/93	RENTAL CAR USED FOR OFFICIAL TRAVEL BY THE MEMBER	76.12
09-03	3243740008	Do	08/12/93	GAS FOR RENTAL CAR USED BY THE MEMBER FOR OFFICIAL TRAVEL	10.00
09-03	3243740002	FEDERAL EXPRESS CORP.	08/06/93–08/09/93	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75
09-03	3243740005	Do	08/12/93–08/14/93	COST OF SHIPPING OFFICIAL DOCUMENTS	7.50
09-03	3243740004	MARTHA C GARNER	08/10/93	104 MILES @ .28 PER MILE FOR OFFICIAL TRAVEL	29.12
09-03	3243740003	CAROL E. GOLDSMITH	08/17/93	210 MILES @ .28 PER MILE FOR OFFICIAL TRAVEL	58.80
09-03	3244420001	FEDERAL EXPRESS CORP.	07/29/93–08/06/93	COST OF SHIPPING OFFICIAL DOCUMENTS	13.66
09-03	3244420004	ALAN C HEATH	07/16/93	OFFICE SUPPLIES	7.23
09-03	3244420003	Do	07/25/93–08/18/93	GAS FOR MOBILE OFFICE	112.76
09-03	3244420006	Do	08/02/93–08/18/93	LODGING FOR ALAN HEATH WHILE ON OFFICIAL TRAVEL	159.88
09-03	3244420005	Do	08/17/93	MEAL FOR ALAN HEATH WHILE ON OFFICIAL TRAVEL	1.48
09-03	3244420002	THOMAS J LANKFORD	08/06/93	OFFICIAL PRINTING CHARGES	24.90
09-13	3253770001	DINERS CLUB	07/16/93–07/17/93	ROUNDTRIP AIRFARE FOR THE MEMBER FOR OFFICIAL TRAVEL (DC/ST.LOUIS/DC) (1284)	549.00
09-22	3263320011	IRIS M. BERNHARDT	08/02/93–08/30/93	2,089 MILES @ $.28 PER MILES FOR OFFICIAL TRAVEL	584.92
09-22	3263320012	Do	08/04/93–08/26/93	MEALS FOR IRIS BERNHARDT WHILE ON OFFICIAL TRAVEL	41.14
09-22	3263320013	Do	08/04/93–08/26/93	LODGING FOR IRIS BERNHARDT WHILE ON OFFICIAL TRAVEL	102.90
09-22	3263320004	CONCORD PRINTING SERVICES	08/27/93	OFFICIAL PRINTING CHARGES	52.96
09-22	3263320009	DINERS CLUB	08/24/93–09/03/93	AIRFARE FOR THE MEMBER FOR OFFICIAL TRAVEL (DC/ST.LOUIS/DC) (1695)	497.00
09-22	3263320006	FEDERAL EXPRESS CORP.	07/09/93–07/15/93	COST OF SHIPPING OFFICIAL DOCUMENTS	7.50
09-22	3263320007	Do	08/17/93–08/18/93	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75
09-22	3263320008	Do	08/20/93–08/21/93	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75
09-22	3263320002	Do	08/24/93–08/25/93	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75
09-22	3263320003	Do	08/26/93–08/27/93	COST OF SHIPPING OFFICIAL DOCUMENTS	3.99
09-22	3263320001	CAROL E. GOLDSMITH	08/31/93	210 MILES @ $.28 PER MILES FOR OFFICIAL TRAVEL	58.80
09-22	3263320010	Do	09/07/93	210 MILES @ $.28 PER MILE FOR OFFICIAL TRAVEL	58.80
09-22	3263320005	WILLIAM D LAVALLE	08/31/93–09/07/93	ROUNDTRIP AIRFARE FOR DAVID LAVALLE FOR OFFICIAL TRAVEL (DC/ST.LOUIS/DC) (1771)	226.00
09-22	3263320014	THE DAILY JOURNAL	10/02/93–10/02/94	ONE YEAR'S SUBSCRIPTION TO THE DAILY JOURNAL FOR USE IN THE ROLLA OFFICE	90.00
09-22	3263320015	XEROX CORPORATION	04/16/93–06/24/93	ROLLA OFFICE COPIER CHARGES	12.27
09-28	3270890215	B & W TRANSPORT, INC.	09/01/93–09/30/93	MOBILE OFFICE	899.00
09-28	3270890214	JRS ENTERPRISES	09/01/93–09/30/93	RENT 612 PINE ST,SUITE 101 ROLLA,MO 65401	400.00
09-30	3270940130	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		3.50
09-30	3272430002	DINERS CLUB	08/30/93–08/31/93	GAS FOR MOBILE OFFICE	32.00
09-30	3272430001	Do	08/31/93–09/02/93	LODGING FOR THE MEMBER & GREG BRANUM WHILE ON OFFICIAL TRAVEL	173.74
09-30	3272430003	Do	09/15/93–09/17/93	ROUNDTRIP AIRFARE FOR THE MEMBER FOR OFFICIAL TRAVEL (DC/ST.L OUIS/DC) (3247)	549.00
09-30	3272430004	Do	09/15/93–09/17/93	RENTAL CAR USED BY THE MEMBER FOR OFFICIAL TRAVEL	127.94
09-30	3272840008	IRIS M. BERNHARDT	09/10/93	ROLLA CABLE	18.85
09-30	3272840001	CAPE GMC-PONTIAC, INC.	08/23/93–09/02/93	RENTAL CAR USED FOR OFFICIAL TRAVEL WITH THE MEMBER	451.25
09-30	3272840002	DINERS CLUB	08/30/93	GAS FOR RENTAL CAR USED FOR OFFICIAL TRAVEL WITH THE MEMBER	9.00

09-30	3272840006	Do	08/30/93	MEAL FOR THE MEMBER, GREG BRANUM, AND LLYOD SMITH WHILE ON OFFICIAL TRAVEL	89.83
09-30	3272840005	Do	08/30/93–08/31/93	LODGING FOR THE MEMBER, GREG BRANUM, AND LLOYD SMITH WHILE ON OFFICIAL TRAVEL	140.22
09-30	3272840009	FEDERAL EXPRESS CORP	09/02/93–09/03/93	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75
09-30	3272840003	Do	09/08/93–09/10/93	COST FOR SHIPPING OFFICIAL DOCUMENTS	11.49
09-30	3272840011	MATRIX INDUSTRIES INC	09/01/93	CONSTITUENT COFFEE SERVICE	65.55
09-30	3272840010	PLAZA GIFTS & OFFICE SUPPLIES	09/16/93	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	15.27
09-30	3272840004	SUN TIMES	09/24/93–09/24/94	ONE YEAR'S SUBSCRIPTION TO THE SUN TIMES FOR USE IN THE CAPE GIRARDEAU OFFICE	18.00
09-30	3272840028	TCI CABLEVISION OF MISSOURI	09/09/93–10/08/93	CABLE CHARGE FOR THE CAPE GIRARDEAU OFFICE	21.48
09-30	3272930775	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		75.00
09-30	3272930776	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		476.71
09-30	3272960701	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		540.00
09-30	3272960699	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		50.00
09-30	3272960700	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		264.06
09-30	3273900371	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		1,465.00
09-30	3273900372	Do	09/01/93–09/30/93		(264.06)
09-30	3273920093	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		13.65
09-30	3273950308	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		589.33

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	143,900.17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,707.70
TOTAL	**174,607.87**

OFFICE OF THE HON. ELIOT L ENGEL

SALARIES

BASTONE, TERRY A	07/01/93–09/30/93	OFFICE MANAGER	6,249.99
BENJAMIN, CONSTANCE	09/01/93–09/30/93	PART-TIME EMPLOYEE	1,083.33
BROWN, PATRICIA	09/01/93–09/30/93	CASEWORKER	2,000.00
CALVELLI, JOHN FRANK	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	18,125.01
COOVER, SONYA BURLINGAME	07/01/93–09/30/93	SYSTEMS MANAGER	5,250.00
FEDDERMAN, RICHARD S	07/01/93–09/30/93	CASEWORKER	7,125.00
FUFIDIO, GEORGE E	07/01/93–09/30/93	SPECIAL ASSISTANT	7,575.00
GANS, SABINE	09/01/93–09/30/93	LEGISLATIVE ASSISTANT	1,000.00
KELLER, ESTHER	07/01/93–09/30/93	CASEWORKER	4,125.00
KELLY, DAMYN W	07/01/93–09/30/93	DIRECTOR OF CONSTITUENT SERVICES	10,374.99
LINHARDT, ARNOLD I	07/01/93–09/30/93	CHIEF OF STAFF	23,499.99
MILLS, JOHN K	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	8,874.99
PAUL, DOLORES A	07/01/93–09/30/93	PART-TIME EMPLOYEE	3,249.99
PAUL, MICHELLE	07/01/93–07/31/93	D.C. INTERN	829.80
PIZZURRO, FRANK M	07/01/93–09/30/93	DIRECTOR OF COMMUNICATIONS	9,624.99
RHOADS, KARL ALLEN	07/01/93–08/21/93	LEGISLATIVE ASSISTANT	4,462.50
SAUNDERS, SHIRLEY J	07/01/93–09/30/93	CASEWORKER	6,875.01
SEGAL, PAMELA KERVIN	07/01/93–09/30/93	OFFICE MANAGER	11,375.01
STORY, JENNIFER	07/01/93–09/30/93	CASEWORKER	5,000.01
TUWINER, KERI J	07/01/93–09/30/93	STAFF ASSISTANT	4,250.01
WEIST, NANCY E	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	5,874.99
WOLPOFF, JUDITH S	07/06/93–08/05/93	LBJ CONGRESSIONAL INTERN	1,260.00

EXPENSES

07-06	3182270004	DINERS CLUB	06/09/93	MEAL EXPENSES INCURRED BY MC WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS.	24.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIOT L ENGEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	3182270003	FITZ NEPTUNE	06/01/93-06/30/93	MONTHLY CLEANING OF WINDOWS AT BRONX DISTRICT OFFICE (655 EAST 233RD STREET)	10.00
07-06	3182270005	ARNOLD I LINHARDT	06/22/93-06/23/93	MEAL EXPENSES INCURRED WHILE IN WASHINGTON ON OFFICIAL BUSINESS	14.40
07-06	3182270001	JOHN MANNION	06/01/93-06/30/93	MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE (3655 JOHNSON AVENUE)	300.00
07-06	3182270002	EVERTON C. WHITELY	06/01/93-06/30/93	MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE (655 EAST 233RD STREET)	60.00
07-08	3183420005	JOHN FRANK CALVELLI	06/17/93-06/22/93	CAB FARE AND HIGHWAY TOLLS INCURRED IN CONNECTION WITH TRAVEL FROM DC TO NY & RETURN	62.00
07-08	3183420006	Do	06/18/93	MILEAGE (48 MILES @ .275 PER MILE) AND TOLLS INCURRED DRIVING STAFF MEMBER TO & FROM AIRPORT	16.20
07-08	3183420007	Do	06/18/93	MILEAGE INCURRED DRIVING TO OFFICIAL FUNCTIONS IN DISTRICT (27 MILES @.275 PER MILE)	7.43
07-08	3183420003	DINERS CLUB	02/17/93-03/10/93	MEAL EXPENSES INCURRED BY MC WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRICT W/ CONSTITUENTS.	61.85
07-08	3183420004	Do	06/17/93	ONE WAY AIRFARE FOR JOHN CALVELLI FROM WASHIGTON TO NEW YORK (6867)	65.00
07-08	3183420011	Do	06/23/93	ONE WAY AIR FARE FOR ARNOLD LINHARDT FROM DC TO NY (9919)	65.00
07-08	3183420010	RICHARD S. FEDDERMAN	06/19/93	CAB FARE INCURRED WHILE ATTENDING MEETING IN DISTRICT	6.00
07-08	3183420012	FEDERAL EXPRESS CORP.	06/16/93	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	5.23
07-08	3183420008	MARTINELLI PUBLICATIONS	06/22/93-06/21/94	ANNUAL SUBSCRIPTION TO HOME NEWS & TIMES FOR BRONX DISTRICT OFFICE	25.00
07-08	3183420009	Do	06/22/93-06/21/94	ANNUAL SUBSCRIPTION TO MT. VERNON INDEPENMDENT FOR BRONX DISTRICT OFFICE	25.00
07-12	3190640012	JOHN FRANK CALVELLI	06/25/93-06/28/93	CAB FARES AND BRIDGE AND HIGHWAY TOLLS INCURRED WHILE TRAVELING TO AND FROM WASHINGTON	37.00
07-12	3190640015	DAVID L ANDRUKITIS	06/04/93	PRINTING SERVICES	381.40
07-12	3190640014	Do	06/10/93	PRINTING SERVICES	108.00
07-12	3190640011	DINERS CLUB	06/25/93-06/28/93	ROUNDTRIP AIRFARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK AND RETURN (3950/0123)	133.00
07-12	3190640013	FEDERAL EXPRESS CORP.	06/16/93	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	3.75
07-14	3193700004	AQUA COOL	06/01/93-06/30/93	BOTTLED WATER AND WATER COOLER RENTAL	30.80
07-14	3193700005	BRONX TIMES REPORTER	07/01/93-06/30/94	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE (MORRIS PARK/PELHAM PARKWAY EDITION)	25.00
07-14	3193700003	HYDRO SYSTEMS, INC.	07/01/93-09/30/93	QUARTERLY WATER COOLER RENTAL	42.00
07-14	3193700002	DAMYN W KELLY	06/26/93-06/30/93	MILEAGE INCURRED DRIVING TO OFFICIAL FUNCTIONS IN DISTRICT (90 MILES @ .275 PER MILE)	24.75
07-14	3193700001	KORNBLAU SUPPLY COMPANY	06/05/93	OFFICE SUPPLIES FOR BRONX DISTRICT OFFICES	145.93
07-15	3195830001	BELL ATLANTIC MOBILE SYSTEMS	06/25/93	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	557.17
07-15	3195830002	Do	06/25/93	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	277.15
07-15	3195830004	CABLEVISION OF NYC	06/30/93-07/31/93	MONTHLY CABLE TELEVISION CHARGES FOR DISTRICT OFFICE	37.85
07-15	3195830005	DINERS CLUB	06/21/93	MEAL EXPENSES INCURRED WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS	44.40
07-15	3195830003	THE PELHAM WEEKLY	07/01/93-06/30/94	ONE YEAR SUBSCRIPTION RENEWAL FOR BRONX DISTRICT OFFICE	25.00
07-16	3197300002	CON EDISON	06/08/93-07/08/93	UTILITY SERVICE	115.46
07-16	3197300003	Do	06/08/93-07/08/93	UTILITY SERVICE	202.49
07-26	3204540003	CONGRESSIONAL BLACK CAUCUS	01/04/93-01/03/94	ANNUAL ASSOCIATE MEMBERSHIP DUES	2,000.00
07-26	3204540001	DINERS CLUB	07/08/93-07/12/93	ROUND TRIP AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK AND RETURN (8342/0044)	145.00
07-26	3204540002	Do	07/16/93-07/19/93	ROUND TRIP AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK AND RETURN (0958/1513)	145.00
07-26	3204540005	GEORGE E FUFIDIO	06/02/93-06/28/93	MILEAGE INCURRED DRIVING MC TO AND FROM AIRPORT (378 MILES @ .275 PER MILE) AND TOLLS ($54.00)	157.95
07-26	3204540004	Do	06/06/93-06/21/93	MILEAGE INCURRED DRIVING MC TO OFFICIAL FUNCTIONS IN DISTRICT (202 MILES @ .275 PER MILE)	55.55
07-27	3207850018	CAPPY'S STATIONERY	05/01/93-06/30/93	NEWSPAPER SUBSCRIPTION FOR BRONX DISTRICT OFFICE	189.90
07-27	3207850015	DINERS CLUB	06/11/93	AIRFONE CHARGES INCURRED BY MC WHILE TRAVELING ON OFFICIAL BUSINESS	20.60
07-27	3207850016	Do	06/28/93-07/08/93	AIRFONE CHARGES INCURRED BY JOHN CALVELLI WHILE TRAVELING ON OFFICIAL BUSINES	12.36
07-27	3207850019	FEDERAL EXPRESS CORP.	04/23/93	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIAL	5.23
07-27	3207850017	TOBIN'S LOCKSMITHS, INC.	07/17/93	SERVICE TO OPEN FILE CABINET AND PROVIDE REPLACEMENT KEYS	87.50
07-28	3208530003	DAVID L ANDRUKITIS	07/12/93-07/14/93	PRINTING SERVICES (SAMPLES ATTACHED)	4,547.40
07-28	3208530004	DINERS CLUB	07/13/93	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (3976)	74.00

07-28	3208530006	HON. ELIOT L. ENGEL	06/24/93	CAB FARE INCURRED WHILE TRAVELING FROM WASHINGTON TO NEW YORK	25.00
07-28	3208530007	Do	06/26/93	PARKING CHARGES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	6.00
07-28	3208530005	FEDERAL EXPRESS CORP.	07/12/93	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	5.23
07-29	3208890214	AVRUM SWERDLOFF	07/01/93–07/30/93	RENT - 3655 JOHNSON AVE RIVERSALE, NY	2,900.00
07-29	3208890216	CITY OF YONKERS/THOMAS MCSPEDON	06/01/93–07/30/93	RENT - 87 NEPPERHAN ST YONKERS, NY	200.00
07-29	3208890213	RIVERBAY CORP	07/01/93–07/30/93	RENT - 177 DREISER LOOP BRONX, NY	380.00
07-29	3208890215	WAKEFIELD TOWERS	07/01/93–07/30/93	RENT - 655 E, 233RD ST BRONX, NY	700.00
07-30	3211600001	JOHN FRANK CALVELLI	07/08/93–07/19/93	CAB FARES, BRIDGE AND HIGHWAY TOLLS INCURRED WHILE TRAVELING FROM WASHINGTON TO NY AND RETURN.	55.50
07-30	3211600007	DINERS CLUB	05/07/93	ONE WAY AIRFARE FOR MC FROM WASHINGTON TO NEW YORK (6744)	65.00
07-30	3211600010	Do	05/11/93	ONE WAY AIRFARE FOR MC FROM WASHINGTON TO NEW YORK (4713)	68.00
07-30	3211600011	Do	05/20/93	ONE WAY AIRFARE FOR MC FROM WASHINGTON TO NEW YORK (0608)	65.00
07-30	3211600006	Do	05/21/93	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (6103)	68.00
07-30	3211600012	Do	06/02/93	ONE WAY AIRFARE FOR MC FROM WASHINGTON TO NEW YORK (0504)	65.00
07-30	3211600009	Do	06/11/93	ONE WAY AIRFARE FOR MC FROM NEW YORK TO WASHINGTON (4712)	68.00
07-30	3211600008	Do	06/18/93	ONE WAY AIRFARE FOR MC FROM WASHINGTON TO NEW YORK (6745)	65.00
07-30	3211600013	Do	06/22/93	ONE WAY AIRFARE FOR MC FROM NEW YORK TO WASHINGTON (6054)	68.00
07-30	3211600014	Do	06/24/93	ONE WAY AIRFARE FOR MC FROM WASHINGTON TO NEW YORK (6099)	65.00
07-30	3211600015	Do	07/23/93	ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (4629)	71.00
07-30	3211600002	Do	07/26/93	ONE WAY AIR FARE FOR ARNOLD LINHARDT FROM NEW YORK TO WASHINGTON (1088)	74.00
07-30	3211600003	HON. ELIOT L. ENGEL	07/26/93	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (8607)	74.00
07-30	3211600004	ARNOLD I LINHARDT	06/26/93	BRIDGE AND HIGHWAY TOLLS INCURRED WHILE TRAVELING FROM NEW YORK TO WASHINGTON	6.25
07-30	3211600005	STAPLES INC	07/22/93	OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICES	295.87
07-31	3211900475	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		2,884.09
07-31	3211920197	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		3.90
07-31	3211931048	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		117.50
07-31	3211931049	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		75.00
07-31	3211931050	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		700.67
07-31	3211940197	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		287.90
07-31	3211950370	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		1,286.73
07-31	3211960955	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		675.00
07-31	3211960953	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		67.20
07-31	3211960954	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		359.97
08-05	3214310004	JOHN FRANK CALVELLI	07/12/93	BRIDGE AND HIGHWAY TOLLS INCURRED WHILE TRAVELING FROM NY TO WASHINGTON	6.50
08-05	3214310005	DINERS CLUB	06/11/93	ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NY 9554	65.00
08-05	3214310006	Do	07/26/93	MEAL EXPENSES INCURRED WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRICT WITH CONSTITUENT	41.82
08-05	3214310002	DOLORES A PAUL	07/08/93	REIMBURSEMENT FOR CLEANING SUPPLIES FOR DISTRICT OFFICE	24.31
08-05	3214310003	Do	07/08/93–07/09/93	REIMBURSEMENT FOR PARKING CHARGES	5.30
08-05	3215690011	DINERS CLUB	07/26/93–07/28/93	LODGING EXPENSES INCURRED BY ARNOLD LINHARDT WHILE IN WASHINGTON ON OFFICIAL BUSINESS	179.14
08-05	3215690015	FEDERAL EXPRESS CORP.	05/06/93	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	7.09
08-05	3215690014	ARNOLD I LINHARDT	07/26/93	MEAL EXPENSES INCURRED WHILE IN WASHINGTON ON OFFICIAL BUSINESS	12.05
08-05	3215690012	DOLORES A PAUL	07/12/93–07/20/93	PARKING CHARGES INCURRED WHILE ON OFFICIAL BUSINESS	9.50
08-05	3215690013	Do	07/19/93	REIMBURSEMENT FOR POSTAGE CHARGES	5.70
08-10	3221660006	DINERS CLUB	07/28/93	ONE WAY AIRFARE FOR ARNOLD LINHARDT FROM WASHINGTON TO NEW YORK (7430)	71.00
08-10	3221660010	GEORGE E FUFIDIO	07/07/93–07/28/93	MILEAGE INCURRED DRIVING IN DISTRICT ON OFFICIAL BUSINESS (162 MILES @ .28 PER MILE) AND PARKING, TOLLS.	54.16
08-10	3221660008	Do	07/08/93–07/30/93	MILEAGE INCURRED DRIVING MC TO AND FROM AIRPORT (294 MILES @ .28 PER MILE) AND TOLLS	124.32
08-10	3221660009	Do	07/24/93–07/26/93	MILEAGE INCURRED DRIVING MC TO OFFICIAL FUNCTIONS IN DISTRICT (70 MILES @ .28 PER MILE) AND TOLLS	20.10
08-10	3221660007	ARNOLD I LINHARDT	07/28/93	CAB FARE AND HIGHWAY TOLLS INCURRED IN CONNECTION WITH TRAVEL FROM WASHINGTON TO NEW YORK	13.25
08-11	3218220001	DINERS CLUB	07/20/93	ONE WAY AIRFARE FOR MC FROM NEW YORK TO WASHINGTON, DC (6055)	74.00
08-11	3218220005	FITZ NEPTUNE	07/01/93–07/31/93	MONTHLY CLEANING OF WINDOWS AT BRONX DISTRICT OFFICE (655 EAST 233RD STREET)	10.00
08-11	3218220003	JOHN MANNION	07/01/93–07/31/93	MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE (3655 JOHNSON AVENUE)	300.00
08-11	3218220002	THE FORWARD	07/30/93–07/29/94	ANNUAL SUBSCRIPTION TO THE FORWARD NEWSPAPER FOR THE DISTRICT OFFICE	34.46
08-11	3218220004	EVERTON C. WHITELY	07/01/93–07/31/93	MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE (655 EAST 233RD STREET)	60.00
08-16	3224080007	AQUA COOL	07/22/93–07/31/93	BOTTLED WATER CHARGES FOR WASHINGTON OFFICE	25.60
08-16	3224080010	TERRY A. BASTONE	07/22/93–08/03/93	MILEAGE INCURRED DRIVING IN DISTRICT (40 MILES @ .28 PER MILE)	11.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIOT L ENGEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-16	3224080006	BELL ATLANTIC MOBILE SYSTEMS INC	07/25/93	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	626.98
08-16	3224080014	Do	07/25/93	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	154.82
08-16	3224080009	CAPPY'S STATIONERY	07/01/93-07/31/93	NEWSPAPER SUBSCRIPTIONS FOR BRONX DISTRICT OFFICE	98.95
08-16	3224080005	DINERS CLUB	04/20/93	ROUND TRIP AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (4286)	133.00
08-16	3224080004	Do	05/21/93	ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (9215)	65.00
08-16	3224080001	Do	06/08/93	ROUND TRIP AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (7656)	133.00
08-16	3224080003	Do	06/15/93	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (3512)	68.00
08-16	3224080008	Do	06/30/93	MEAL CHARGES INCURRED BY MC WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS.	48.10
08-16	3224080002	Do	07/08/93	ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (7144)	71.00
08-16	3224080015	Do	07/30/93-08/02/93	ROUND TRIP AIR FARE FOR MC FROM WASHINGTON TO NEW YORK AND RETURN (4628/3512)	136.00
08-16	3224080012	DOLORES A PAUL	07/21/93-08/02/93	REIMBURSEMENT FOR DISTRICT PARKING CHARGES	16.65
08-16	3224080011	ROGER'S POCKET DIRECTORY	08/10/93	PURCHASE OF 11 DIRECTORIES FOR BRONX DISTRICT OFFICE	40.00
08-16	3224080013	STAPLES INC	08/03/93	OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICES	17.38
08-16	3224560008	JOHN FRANK CALVELLI	07/30/93-08/02/93	BRIDGE TOLLS AND CAB FARES INCURRED IN CONNECTION WITH TRAVEL TO AND FROM WASHINGTON	30.50
08-16	3224560010	Do	08/07/93-08/09/93	BRIDGE, HIGHWAY TOLLS AND CAB FARE INCURRED IN CONNECTION WITH TRAVEL TO AND FROM WASHINGTON.	17.95
08-16	3224560009	DINERS CLUB	07/22/93	ONE WAY AIR FARE FRO MC FROM WASHINGTON TO NEW YORK (0957)	71.00
08-16	3224560007	Do	07/30/93-08/02/93	ROUND TRIP AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK AND RETURN (2596/7139)	145.00
08-16	3224560006	Do	08/07/93	ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (0298)	71.00
08-17	3229520002	CON EDISON	07/08/93-08/06/93	UTILITY SERVICE	192.07
08-17	3229520003	Do	07/08/93-08/06/93	UTILITY SERVICE	209.42
08-23	3232540002	DAVID L ANDRUKITIS	08/13/93	PRINTING SERVICES	28.00
08-23	3232540001	DINERS CLUB	07/13/93-07/20/93	AIRFONE CHARGES INCURRED BY MC WHILE TRAVELING ON OFFICIAL BUSINESS	74.16
08-23	3232540003	Do	08/07/93	ONE WAY AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (5765)	72.00
08-23	3232540004	FRANK M PIZZURRO	08/07/93-08/14/93	MILEAGE INCURRED DRIVING TO AN D FROM DIST. ON OFFICIAL BUS. (540 MI. @ .28 PER MI) & TOLLS DC-NY-DC.	174.70
08-23	3232540005	Do	08/11/93-08/13/93	MI. INCURRED DRIVING MC TO OFFICIAL FUNCTIONS IN DIST. (100 MILES @ .28 PER MILE) AND PARKING	29.25
08-27	3238890214	AVRUM SWERDLOFF	08/01/93-08/30/93	RENT - 3655 JOHNSON AVE RIVERSALE, NY	2,900.00
08-27	3238890216	CITY OF YONKERS/THOMAS MCSPEDON	08/01/93-08/30/93	RENT - 87 NEPPERHAN ST YONKERS, NY	100.00
08-27	3238890213	RIVERBAY CORP	08/01/93-08/30/93	RENT - 177 DREISER LOOP BRONX, NY	532.00
08-27	3238890215	WAKEFIELD TOWERS	08/01/93-08/30/93	RENT - 655 E, 233RD ST BRONX, NY	700.00
08-30	3244400009	*(H I S SERVICES CHARGED)*	08/30/93	7/22/93	10.00
08-31	3239931022	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		117.50
08-31	3239931023	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		75.00
08-31	3239931024	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		553.79
08-31	3239960971	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		810.00
08-31	3239960969	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		362.25
08-31	3239960970	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		241.59
08-31	3243900465	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		2,456.71
08-31	3243920171	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		55.90
08-31	3243950366	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		218.35
08-31	3243950523	Do	08/01/93-08/31/93	CREDIT FOR 1992	(369.06)
09-09	3251530005	BELL ATLANTIC MOBILE SYSTEMS	07/04/93-08/04/93	MONTHLY CELLULAR TELEPHONE CHARGES (DC ACCESS)	28.00
09-09	3251530004	FEDERAL EXPRESS CORP	08/17/93	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	3.99

09-09	3251530001	JOHN MANNION	08/01/93–08/31/93	MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE (3655 JOHNSON AVENUE)	300.00
09-09	3251530003	FITZ NEPTUNE	08/01/93–08/31/93	MONTHLY CLEANING OF WINDOWS AT BRONX DISTRICT OFFICE (655 EAST 233RD STREET)	10.00
09-09	3251530002	EVERTON C. WHITELY	08/01/93–08/31/93	MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE (655 EAST 233RD STREET)	60.00
09-14	3253580004	BELL ATLANTIC MOBILE SYSTEMS INC	08/25/93	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	459.85
09-14	3253580005	Do	08/25/93	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	198.66
09-14	3253580002	FEDERAL EXPRESS CORP.	07/19/93	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	5.23
09-15	3257550001	CONGRESSIONAL ARTS CAUCUS	01/03/93–12/31/93	1993 MEMBERSHIP DUES	300.00
09-16	3258460001	CON EDISON	08/06/93–09/07/93	UTILITY SERVICE	175.88
09-16	3258460002	Do	08/06/93–09/07/93	UTILITY SERVICE	210.97
09-20	3263800001	BELL ATLANTIC MOBILE SYSTEMS	09/03/93	MONTHLY CELLULAR TELEPHONE CHARGES (DC ACCESS)	14.00
09-20	3263800005	CAPPY'S STATIONERY	08/01/93–08/31/93	NEWSPAPER SUBSCRIPTION FOR BRONX DISTRICT OFFICE	85.80
09-20	3263800003	DAMYN W KELLY	08/21/93–09/02/93	MILEAGE INCURRED DRIVING TO OFFICIAL FUNCTIONS IN DISTRICT (92 MILES @ .28 PER MILE)	25.76
09-20	3263800002	MOBILECOMM	06/09/93–09/08/93	PAGER SERVICE FOR CHIEF OF STAFFF IN NEW YORK	39.15
09-20	3263800004	NEW YORK MAGAZINE	09/07/93–08/23/94	SUBSCRIPTION TO NEW YORK MAGAZINE FOR NEW YORK DISTRICT OFFICE	32.50
09-22	3264250007	DINERS CLUB	09/20/93	ONE WAY AIRFARE FOR ARNOLD LINHARDT FROM NEW YORK TO WASHINGTON (9540)	74.00
09-22	3264250001	FEDERAL EXPRESS CORP.	08/30/93	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	3.75
09-22	3264250003	GEORGE E FUFIDIO	08/02/93–08/29/93	MILEAGE INCURRED DRIVING MEMBER TO AND FROM AIRPORT (210 MILES @ 28¢ PER MILE TOLLS)	88.80
09-22	3264250004	Do	08/09/93–08/31/93	MILEAGE INCURRED DRIVING MEMBER TO OFFICIAL FUNCTIONS IN DISTRICT 256 MILES @ 28¢ PER MILE TOLLS.	78.93
09-22	3264250005	Do	08/11/93–08/31/93	MILEAGE INCURRED DRIVING TO DISTRICT OFFICES (167 MILES @ 28¢ PER MILE TOLLS)	49.51
09-22	3264250002	KORNBLAU SUPPLY COMPANY	08/17/93	SUPPLIES FOR DISTIRCT OFFICES	82.40
09-22	3264250008	ARNOLD I LINHARDT	09/20/93	BRIDGE TOLL AND CAB FARE INCURRED IN CONNECTION WITH TRAVEL FROM NY TO DC	16.00
09-22	3264250006	JOHN K MILLS	09/10/93–09/15/93	MILEAGE INCURRED DRIVING ON OFFICAL BUSINESS DC TO NY (498 MILES @28¢/ TOLLS)	160.24
09-22	3264250010	DOLORES A PAUL	07/26/93–08/05/93	REIMBURSEMENT FOR PARKING EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	4.80
09-22	3264250009	Do	08/06/93	REIMBURSEMENT FOR PURCHASE OF CLOCK FOR YONKERS DISTRICT OFFICE	11.89
09-23	3265220002	JOHN FRANK CALVELLI	08/12/93	CAB FARE AND BRIDGE TOLLS INCURRED IN CONNECTION W/TRAVEL FROM WASHINGTON TO NEW YORK	16.00
09-23	3265220003	Do	09/16/93	CABFARE AND BRIDGE TOLLS INCURRED IN CONNECTION WITH TRAVEL FROM NEW YORK TO WASHINGTON	16.25
09-23	3265220007	Do	09/20/93	CAB FARE, BRIDGE AND HIGHWAY TOLLS INCURRED IN CONNECTION WITH TRAVEL FROM NEW YORK TO WASHINGTON.	17.25
09-23	3265220010	DINERS CLUB	08/10/93	AIRFONE CHARGES INCURRED BY MEMBER WHILE TRAVELLING ON OFFICIAL BUSINESS	18.54
09-23	3265220001	Do	09/16/93	ONE WAY AIRFARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (5324)	74.00
09-23	3265220005	Do	09/17/93	ONE WAY AIRFARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (8894)	71.00
09-23	3265220008	HON. ELIOT L. ENGEL	09/10/93–09/12/93	CAB FARES INCURRED BY MC WHILE TRAVELLING TO AND FROM DISTRICT ON OFFICIAL BUSINESS	65.00
09-23	3265220009	Do	09/19/93	CAB FARES INCURRED WHILE TRAVELLING FROM NEW YORK TO WASHINGTON ON OFFICIAL BUSINESS	65.00
09-23	3265220006	FEDERAL EXPRESS CORP.	08/18/93	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	6.16
09-23	3265220004	GEORGE E FUFIDIO	09/05/93	REIMBURSEMENT FOR PURCHASE OF CHAIR PAD FOR MOUNT VERNON DISTRICT OFFICE	7.45
09-28	3270720006	CABLEVISION OF NYC	08/06/93–09/30/93	MONTHLY CABLE TELEVISION CHARGES FOR DISTRICT OFFICE	49.47
09-28	3270720003	DINERS CLUB	08/09/93–08/12/93	ROUND TRIP AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (9231)	145.00
09-28	3270720004	ARNOLD I LINHARDT	09/20/93	CAB FARE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	7.00
09-28	3270720005	Do	09/20/93–09/22/93	MEAL EXPENSES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	19.03
09-28	3270720002	MOBILECOMM	09/09/93–10/08/93	PAGER SERVICE FOR CHIEF OF STAFF IN NEW YORK	12.00
09-28	3270890217	AVRUM SWERDLOFF	09/01/93–09/30/93	RENT - 3655 JOHNSON AVE RIVERSALE, NY	2,900.00
09-28	3270890220	CITY OF MOUNT VERNON	09/01/93–09/30/93	RENT - 29 WEST FOURTH ST MOUNT VERNON, NY	150.00
09-28	3270890219	CITY OF YONKERS/THOMAS MCSPEDON	09/01/93–09/30/93	RENT - 87 NEPPERHAN ST YONKERS, NY	100.00
09-28	3270890216	RIVERBAY CORP	09/01/93–09/30/93	RENT - 177 DREISER LOOP BRONX, NY	399.00
09-28	3270890218	WAKEFIELD TOWERS	09/01/93–09/30/93	RENT - 655 E, 233RD ST BRONX, NY	700.00
09-30	3270940167	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		346.75
09-30	3272430007	DINERS CLUB	09/20/93–09/22/93	LODGING EXPENSES INCURRED BY ARNOLD LINHARDT WHILE TRAVELING ON OFFICIAL BUSINESS	213.80
09-30	3272430008	Do	09/21/93	MEAL EXPENSES INCURRED BY ARNOLD LINHARDT WHILE TRAVELING ON OFFICIAL BUSINESS	30.22
09-30	3272430009	FEDERAL EXPRESS CORP.	09/08/93	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	6.16
09-30	3272430005	DAMYN W KELLY	09/08/93–09/12/93	MILEAGE INCURRED DRIVING TO OFFICIAL FUNCTIONS IN DISTRICT (64 MILES @ .28 PER MILE)	17.92
09-30	3272430006	Do	09/11/93	MILEAGE INCURRED DRIVING WITH MC IN DISTRICT ON OFFICIAL BUSINESS (27 MILES @ .28 PER MILE)	7.56
09-30	3272931049	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		117.50
09-30	3272931050	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		75.00
09-30	3272931051	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		418.90
09-30	3272960969	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		945.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIOT L ENGEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-30	3272960967	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		416.88
09-30	3272960968	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		352.71
09-30	3273900481	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		6,699.47
09-30	3273950368	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		750.81

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	146,825.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	52,626.31
TOTAL	**200,711.92**

OFFICE OF THE HON. GLENN ENGLISH

SALARIES

BOHANON, CHRISTOPHER A	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	9,000.00
BRADLEY, JOYCE ANN	09/01/93-09/30/93	STAFF ASSISTANT	1,750.00
DAGE, GARY G	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	27,058.50
ELLIOTT, ELIZABETH LEE	07/01/93-09/30/93	SCHEDULER/LEGISLATIVE ASST	7,518.24
FRANKS, DANA KAY	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	5,625.00
GILBERT, DAVID M C	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,750.00
HICKS, VICKI J	09/01/93-09/30/93	PART-TIME EMPLOYEE	100.00
HOPE, DANA LYNN	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	7,250.01
HUBBARD, KRISTA	07/01/93-08/11/93	STAFF ASSISTANT	2,220.83
HUSEMAN, BRIAN	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
INGHAM, SCOTT BRIAN	07/01/93-09/30/93	SPECIAL ASSISTANT	15,000.00
LAUBACH, PAUL	07/01/93-07/31/93	D.C. INTERN	1,260.00
MCDONALD, JAMES EDGAR	07/01/93-09/30/93	PART-TIME EMPLOYEE	1,916.25
MCKELWAY, ALEXANDER J	07/01/93-09/30/93	PRESS SECRETARY	8,874.99
MIGLIACCIO, BRUCE	08/01/93-08/31/93	D.C. INTERN	1,260.00
POPE, CLAYTON GENE	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,750.00
SCHENANDOAH, AMIE JO	07/01/93-09/30/93	CASEWORKER	6,500.01
TALLEY, KENNETH R	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	9,000.00
WHITE, BETTY JOYCE	07/01/93-09/30/93	PART-TIME EMPLOYEE	6,750.00
WHITE, D	07/01/93-09/30/93	DISTRICT OFFICE RECEPTIONIST	4,625.01
YATES, LINDA O W	07/01/93-09/30/93	SYSTEMS MANAGER	7,617.75

EXPENSES

07-06	3181270001	DANA LYNN HOPE	05/11/93	CAR TRAVEL 10 MILES @ 27.5¢ PER MILE TO OKC POSTMASTERS ADVISORY MEETING FROM THE OFFICE AND RETURN.	2.75

07-06	3181270003	Do	05/13/93	CAR TRAVEL 12 MILES @ 27.5¢ PER MILE TO OK ZOOLOGICAL BD MTG FROM OKC DIST OFFICE TO OK ZOO & RETURN.	3.30
07-06	3181270004	Do	05/19/93	CAR TRAVEL 34 MILES @ 27.5¢ PER MILE TO OKC POSTMASTER SWERARING-IN FROM DISTRICT OFFICE TO HEFNER PO.	9.35
07-06	3181270005	Do	05/21/93	CAR TRAVEL TO ATTEND RALLY FOR CONG. ON BUDGET 14 MILES FROM OCKC DIST OFFICE TO LINCOLN PLAZA AND RET.	3.85
07-06	3181270006	Do	06/10/93	CAR TRAVEL TO OKC ZOO BD MTG 12 MILES @ 27.5¢ PER MILE FROM DIST OFFICE TO ZOO AND RETURN	3.30
07-06	3181270007	THE ELK CITY DAILY NEWS	06/28/93–12/28/93	SUBSCRIPTION RENEWALFOR DISTRICT OFFICE FOR	46.00
07-06	3181270008	WAYNOKA PUBLISHING CO	06/28/93	SUBSCRIPTION RENEWAL	15.00
07-06	3181610003	GLENN ENGLISH	06/24/93–06/25/93	LODGING DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	107.28
07-06	3181610001	Do	06/24/93–06/27/93	ROUNDTRIP AIRFARE TO 6TH DISTRICT ON OFFICIAL BUSINESS DC-OKC-DC	388.00
07-06	3181610005	Do	06/24/93–06/27/93	MEALS DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	14.25
07-06	3181610002	Do	06/25/93–06/27/93	CAR RENTAL DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	108.84
07-06	3181610004	Do	06/25/93–06/27/93	GAS FOR RENTAL CAR DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSNESS	16.62
07-12	3183720002	DAVID L ANDRUKITIS	06/30/93	CALLING CARDS FOR MCKELWAY	22.50
07-12	3183720003	MATRIX INDUSTRIES INC.	06/30/93	SUGAR AND CREAM FOR CONSTITUENTS COFFEE WHILE IN DC OFFICE ON OFCL MEETINGS	7.40
07-12	3183720001	MOTOROLA CELLULAR SERVICE	06/30/93	MONTHLY CELLULAR CHARGES	32.00
07-12	3183720004	OKLAHOMA PRESS SERVICE	06/30/93	MONTHLY READING CHARGE AND IN STATE CLIPS	91.00
07-20	3196730006	AT&T	06/04/93–07/03/93	LEASE AND RENTALS 6-04 THROUGH 7-03	5.42
07-20	3196730007	Do	06/04/93–07/03/93	LEASE AND RENTALS 6-04 THROUGH 7-03	157.71
07-20	3196730004	GSA - KANSAS CITY - REGION SIX	07/13/93	SUPPLIES FOR DISTRICT OFFICE	57.37
07-20	3196730003	OKLAHOMA PRESS CLIPPING BUREAU	07/13/93	ONE 1993 OKLAHOMA MEDIA GUIDE	25.00
07-20	3196730005	WHITE & ASSOCIATES	07/13/93	AIRCRAFT RENTAL FOR MEMBER FROM TINKER AFB TO GUYMON TO ELK CITY TO OKLAHOMA CITY	659.00
07-28	3207910184	GENERAL SERVICES ADMINISTRATION	07/01/93–09/30/93	RENT OKLAHOMA CITY, OK	6,153.00
07-28	3207910185	Do	07/01/93–09/30/93	PK RENT OKLAHOMA CITY, OK	617.00
07-28	3207910186	Do	07/01/93–09/30/93	RENT OKLAHOMA CITY PARKING	290.00
07-28	3208530008	GLENN ENGLISH	07/17/93–07/18/93	CAR RENTAL DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	72.56
07-28	3208530009	Do	07/17/93–07/18/93	GAS FOR RENTAL CAR USED DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	14.51
07-28	3208530010	Do	07/17/93–07/18/93	MEALS DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	9.11
07-29	3208890217	THELMA GANES	07/01/93–07/30/93	RENT-1007 MAIN ST WOODWARD,OK	440.00
07-30	3210540003	GUYMON DAILY HERALD	08/12/93–08/11/94	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	56.00
07-30	3210540001	MATRIX INDUSTRIES INC.	07/27/93	ONE CASE OF COFFEE FOR OFFICE	27.95
07-30	3210540005	THE WALL STREET JOURNAL	11/09/93–11/08/94	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	157.94
07-30	3210540002	UNITED PARCEL SERVICE	07/27/93	DELIVERY SERVICE BILL	41.25
07-30	3210540004	WOODWARD NEWS	08/04/93–08/03/94	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE FOR 52 WEEKS	72.20
07-31	3211900324	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		(1.62)
07-31	3211900323	Do	07/01/93–07/31/93		3,422.59
07-31	3211920124	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		1.30
07-31	3211930660	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		15.00
07-31	3211930661	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		165.00
07-31	3211930662	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		916.96
07-31	3211950409	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		289.77
07-31	3211960578	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		630.00
07-31	3211960577	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,492.62
08-05	3216220005	ELLIS COUNTY CAPITOL	08/02/93–08/01/94	SUBSCRIPTION RENEWAL	12.50
08-05	3216220002	MOTOROLA CELLULAR SERVICE	07/14/93–08/03/93	MONTHLY CELLULAR SERVICE CHARGE	32.00
08-05	3216220004	THE GAGE RECORD	08/02/93–08/01/94	SUBSCRIPTION RENEWAL	9.25
08-05	3216220001	THE JOURNAL RECORD	08/02/93–12/02/93	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE FOR 6 MONTHS	79.00
08-05	3216220003	UNITED PARCEL SERVICE	08/02/93	DELIVERY SERVICE BILL	18.00
08-13	3222220004	GSA - KANSAS CITY - REGION SIX	08/05/93	SINGLE LINE ITEM FOR BILLING SUPPLIES	68.61
08-13	3222220031	NORTHWEST OKLAHOMA NEWS	08/05/93–08/04/94	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	12.50
08-13	3222220030	OKLAHOMA PRESS CLIPPING BUREAU	08/05/93	MONTHLY READING CHARGE AND IN-STATE CLIPS	104.30
08-13	3222220005	STAR	08/01/93–07/31/94	SUBSCRIPTON RENEWAL FOR DISTRICT OFFICE	17.00
08-13	3222220002	WASHINGTON POST	08/24/93–08/23/94	SUBSCRIPTION RENEWAL FOR THE DAILY EDITION OF THE POST FOR 52 WEEKS	124.80
08-16	3224380012	THE BEACON	08/09/93–01/09/94	SUBSCRIPTION RENEWAL	16.70
08-16	3224380011	WOODWARD NEWS	08/09/93–11/04/93	SUBSCRIPTION RENEWAL	19.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLENN ENGLISH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-17	3228470012	GLENN ENGLISH	07/17/93–07/18/93	ROUNDTRIP AIRFARE TO 6TH DISTRICT ON OFFICIAL BUSINESS DC-OKLAHOMA CITY-DC	482.00
08-27	3238890217	THELMA GANES	08/01/93–08/30/93	RENT-1007 MAIN ST WOODWARD,OK	440.00
08-31	3239930650	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		15.00
08-31	3239930651	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		165.00
08-31	3239930652	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		901.12
08-31	3239960597	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		630.00
08-31	3239960595	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		75.25
08-31	3239960596	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,540.78
08-31	3243900316	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		3,494.59
08-31	3243920111	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		18.20
08-31	3243950405	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		7.65
09-13	3253770019	GARY DAGE	07/01/93	OFFICIAL TRAVEL TO ECONOMIC DEVELOPMENT MEETING IN MEDFORD, OK AND RETURN	57.50
09-13	3253770017	Do	08/16/93–08/20/93	HOTEL EXPENSES ACQUIRED ON CONGRESSIONAL TOUR OF OKLAHOMA	95.01
09-13	3253770018	Do	08/16/93–08/20/93	FOOD EXPENSES ACQUIRED DURING CONGRESSIONAL TOUR OF OKLAHOMA	34.32
09-13	3253770020	Do	08/17/93	GAS EXPENSES ACQUIRED DURING CONGRESSIONAL TOUR OF OKLAHOMA	12.28
09-13	3253770003	DAVID L ANDRUKITIS	08/24/93	317,000 TOWN MTG CARDS-8/16	3,064.80
09-13	3253770023	GLENN ENGLISH	08/14/93–08/22/93	CAR RENTAL DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	301.32
09-13	3253770022	Do	08/14/93–09/01/93	ROUNTRIP AIRFARE TO 6TH DISTRICT ON OFFICIAL BUSINESS	507.00
09-13	3253770024	Do	08/14/93–09/01/93	LODGING DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	334.26
09-13	3253770025	Do	08/14/93–09/01/93	MEALS DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	131.67
09-13	3253770026	Do	08/14/93–09/01/93	GAS FOR RENTAL CAR USED DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	58.67
09-13	3253770027	Do	09/01/93	CAB FARE FROM AIRPORT TO HOME IN VIRGINIA, RETURNING FROM OFFICIAL TRAVEL	24.00
09-13	3253770005	DANA LYNN HOPE	07/15/93	TRAVEL FROM HOME TO OK ZOOLOGICAL SOCIETY BD MTG AND RETURN 18 MILES X .275	4.95
09-13	3253770006	Do	07/29/93	TRAVEL FROM OFFICE TO POSTMASTERS ADVISORY COUNCIL MTG AND RETURN 10 MILES X .275	2.75
09-13	3253770007	Do	08/12/93	TRAVEL FROM OFFICE TO OK ZOOLOGICAL SOCIETY BD MTG AND RETURN 12 MILES X .275	3.30
09-13	3253770008	Do	08/19/93	TRAVEL TO 3 TOWNHALL MTGS AND RETURN 55 MILES X .275	15.12
09-13	3253770012	SCOTT BRIAN INGHAM	08/12/93–08/16/93	AIRLINE TICKET FROM WASHINGTON NATL TO OKC AND RETURN	424.00
09-13	3253770013	Do	08/12/93–08/16/93	AVIS RENTAL CAR USE DURING CONGRESSMAN'S DISTRICT TOUR	95.19
09-13	3253770002	MATRIX INDUSTRIES INC.	08/24/93	COFFEE FOR CONSTITUENTS WHILE IN DC DURING OFCL MEETINGS W/MEMBER	34.90
09-13	3253770009	ALEXANDER J MCKELWAY	08/15/93–08/20/93	HOTEL EXPENSES ACQUIRED ON CONGRESSIONAL TOUR IN OKLAHOMA	334.14
09-13	3253770011	Do	08/15/93–08/25/93	AIRLINE TICKET FROM WASHINGTON NAT'L TO OKC AND RETURN	425.00
09-13	3253770010	Do	08/25/93	FOOD EXPENSES ACQUIRED ON CONGRESSIONAL TOUR IN OKLAHOMA	111.74
09-13	3253770016	OKLAHOMA PRESS CLIPPING BUREAU	08/31/93	MONTHLY READING CHARGE AND IN-STATE CLIPS	117.25
09-13	3253770021	THE JOURNAL RECORD	08/01/93–02/28/94	SUBSCRIPTION RENEWAL	79.00
09-13	3253770015	WALKER STAMP & SEAL CO	08/31/93	ENGRAVE LOGO SET UP, 12 X 12, 6 X 12, AND 3 X 6 ENGRAVED PLATES SIGNAGE INSTALLATION	240.00
09-13	3253770004	WASHINGTON POST	08/24/93–08/23/94	SUBSCRIPTION RENEWAL	124.80
09-13	3253770014	WHITE & ASSOCIATES	08/31/93	CHARTER FLYING SERVICE FROM OKC TO LAVERNE TO BEAVER TO GUYMON TO BOISE CITY TO ENID TO OKC	767.00
09-24	3267400006	AT&T EQUIPMENT	07/04/93–08/03/93	LEASE AND RENTAL	157.71
09-24	3267400007	Do	07/04/93–08/03/93	LEASE AND RENTAL	5.42
09-24	3267400010	AT&T FEDERAL MARKETS GROUP	08/04/93–09/03/93	LEASE AND RENTAL	157.71
09-24	3267400011	Do	08/04/93–09/03/93	LEASE AND RENTAL FROM 8/4/93 TO 9/3/93	5.42
09-24	3267400008	CARNEGIE HERALD	09/20/93–09/19/94	NEWSPAPER RENEWAL DISTRICT OFFICE	20.00
09-24	3267400009	MATRIX INDUSTRIES INC.	09/10/93–09/20/93	COFFEE, SUPPLIES, FOR CONSTITUENTS, DC OFFICE	34.60
09-24	3267400012	MOTOROLA CELLULAR SERVICE	08/28/93–09/20/93	BASIC SERVICE FROM	32.00

09-28	3270720001	GLENN ENGLISH	08/19/93-09/01/93	CAR RENTAL DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS (281.57 MILES @ 28 CENTS/MILE)	78.84
09-28	3270720025	Do	09/17/93-09/19/93	ROUNDTRIP AIRFARE TO 6TH DISTRICT ON OFFICIAL BUSINESS DC-OKLAHOMA-DC	507.00
09-28	3270720026	Do	09/17/93-09/19/93	CAR RENTAL DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	108.84
09-28	3270720027	Do	09/17/93-09/19/93	LODGING DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	53.64
09-28	3270720028	Do	09/17/93-09/19/93	MEALS DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	27.46
09-28	3270720029	Do	09/17/93-09/19/93	GFAS FOR RENTAL CAR USED DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	18.88
09-28	3270890221	THELMA GANES	09/01/93-09/30/93	RENT-1007 MAIN ST WOODWARD,OK	440.00
09-30	3270940108	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		226.50
09-30	3272930666	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		15.00
09-30	3272930667	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		165.00
09-30	3272930668	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		745.29
09-30	3272960596	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		630.00
09-30	3272960594	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		78.00
09-30	3272960595	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,429.36
09-30	3273900325	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		3,494.59
09-30	3273950407	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		466.08

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	136,826.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,239.64

ADJUSTMENTS/REFUNDS

EXPENSES

06-25	3210990016	CONGRESS DAILY	07/01/93-06/30/94	REFUND DUE TO DUPLICATE PAYMENT	(597.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(597.00)
TOTAL	**178,729.23**

OFFICE OF THE HON. KARAN ENGLISH

SALARIES

ABERNATHY, KATHLEEN K	07/01/93-09/30/93	DIRECTOR OF CONSTITUENT SERVICES	8,750.01
BLUMENTHAL, WILLIAM T	07/01/93-09/03/93	LEGISLATIVE ASSISTANT	4,374.99
BROWN, JENNIFER ERIN	07/01/93-09/30/93	RECEPTIONIST	5,000.01
CANALES, MANUEL A, JR	07/01/93-09/30/93	STAFF ASSISTANT	4,250.01
DAVIS, SHANNON MARIE	07/01/93-07/31/93	EXECUTIVE ASSISTANT	3,333.33
Do	08/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	12,916.67
DELANEY, EDWARD N	07/01/93-09/30/93	DISTRICT DIRECTOR	12,000.00
GENTRY-LEWIS, JO LYNN	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	11,250.00
GIBSON, ANTHONY J	07/01/93-09/30/93	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	5,499.99
GRISHAM, MARK	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,500.00
HICKS, VICKI J	07/01/93-09/01/93	ADMINISTRATIVE ASSISTANT	11,013.90
HUTTLINGER, MARY AILEEN	08/01/93-09/30/93	PART-TIME EMPLOYEE	1,000.00
JENNINGS, DOUGLAS M	07/01/93-09/30/93	STAFF ASSISTANT	6,249.99
KOEHMSTEDT, CONNIE J	07/01/93-09/30/93	OFFICE ADMINISTRATOR	8,750.01
LA PLACA, NANCY	07/01/93-09/30/93	OFFICE MANAGER	6,083.35
MCBRYDE, ERIN K	08/13/93-09/30/93	PART-TIME EMPLOYEE	998.40
MCCAFFREY, MICHAEL R	07/01/93-09/30/93	STAFF ASSISTANT	5,000.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KARAN ENGLISH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MCCUNE, CARA L	07/01/93–09/03/93	PART-TIME EMPLOYEE	983.33
		PELLERAN, KATHY S	07/01/93–08/20/93	PRESS SECRETARY	4,166.67
		VARVEL, KEELY S	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,249.99
		EXPENSES			
07-09	3187630006	SHANNON MARIE DAVIS	06/27/93–07/02/93	REIMBURSEMENT FOR ROUNDTRIP AIRFARE-PHOENIX TO WASHINGTON DC AND RETURN	899.00
07-12	3188220001	DAVE MCCORMICK	05/08/93–06/07/93	PAYMENT FOR UTILITIES (ELECTRIC) FOR FLAGSTAFF DISTRICT OFFICE	53.51
07-12	3188220006	EDWARD N DELANEY	02/01/93–04/29/93	REIMBURSEMENT FOR PURCHASE OF NEWSPAPER SUBSCRIPTION	23.50
07-12	3188220003	Do	04/12/93–05/14/93	REIMBURSEMENT FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 940 MILES @ 18¢ PER MILE	169.20
07-12	3188220005	Do	04/28/93	REIMBURSEMENT FOR LODGING WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	64.69
07-12	3188220004	DOUGLAS M JENNINGS	04/13/93–05/22/93	REIMBURSEMENT FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 668 MILES @ 18¢ PER MILE PARKING TOLL.	123.24
07-12	3188220002	THE ARIZONA REPUBLIC/THE PHOENIX GAZETTE	07/05/93–08/29/93	8 WEEKS NEWSPAPER SUBSCRIPTION FOR MESA DISTRICT OFFICE	36.40
07-12	3189630003	NANCY LA PLACA	03/01/93–05/01/93	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS PLACED FROM PERSONAL TELEPHONE	43.26
07-12	3189630004	Do	03/30/93–04/05/93	REIMBURSEMENT FOR COPIES OF DOCUMENTS	8.59
07-12	3189630002	Do	04/13/93	REIMBURSEMENT FOR PARKING TOLL	1.60
07-12	3189630001	Do	04/15/93–05/22/93	REIMBURSEMENT FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 1144 MILES @ .18	205.92
07-14	3188810002	ASPEN AVENUE PRINTING CO	01/11/93–03/01/93	PAYMENT FOR PRINTING OF BUSINESS CARDS FOR MEMBER AND COPYING OF OFFICIAL DOCUMENTS	137.47
07-14	3188810001	MICHAEL R MCCAFFREY	04/17/93	REIMBURSEMENT FOR EXTENTION CORD AND OUTLET FOR DISTRICT OFFICE	18.26
07-14	3188810004	MICROAGE	06/18/93	INSTALLATION OF COMPUTER SOFTWARE AND SETUP PRINTER IN FLAGSTAFF DISTRICT OFFICE	230.00
07-14	3188810005	Do	06/18/93	CHARGES TO CLEAN AND SERVICE LASER PRINTER IN FLAGSTAFF DISTRICT OFFICE	130.00
07-14	3188810003	THE WINSLOW MAIL	05/25/93–05/25/94	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE (ONE-YEAR)	26.00
07-15	3196030011	COMPUTERS FOR RENT	01/14/93–06/13/93	EQUIPMENT RENTAL FOR DISTRICT OFFICE	506.83
07-15	3196030010	HUGHES-CALIHAN CORP	01/12/93–02/12/93	COPIER RENTAL AND TONER FOR DISTRICT OFFICE	649.54
07-23	3203200005	AQUA COOL	06/30/93	BOTTLED WATER FOR WASHINGTON, DC OFFICE	30.80
07-23	3203200004	SHANNON MARIE DAVIS	05/10/93–06/25/93	REIMBURSEMENT FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 1813 MILES @ 18¢ PER MILE	326.34
07-23	3203200009	DINERS CLUB	04/03/93	CHARGE FOR MEMBER TRAVEL PHOENIX TO FLAGSTAFF WHILE ON OFFICIAL TRAVEL	99.00
07-23	3203200006	Do	04/07/93	CHARGE FOR MEMBER TRAVEL FROM FLAGSTAFF TO PHOENIX WHILE ON OFFICIAL BUSINESS	102.00
07-23	3203200007	Do	04/22/93–04/26/93	CHARGE FOR MEMBER TRAVEL -- ROUNDTRIP WASHINGTON, TO PHOENIX AND RETURN WHILE ON OFFICIAL BUSINESS.	284.00
07-23	3203200010	Do	05/06/93	CHARGE FOR RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	98.68
07-23	3203200008	Do	05/06/93–05/10/93	CHARGE FOR MEMBER TRAVEL ROUNDTRIP WASHINGTON, DC--PHOENIX--FLAGSTAFF--PHOENIX TO WASHINGTON OFFICIAL.	475.00
07-23	3203200026	MARK GRISHAM	05/06/93	REIMBURSEMENT FOR TAXI FARE MEETING AT THE DEPARTMENT OF INTERIOR	5.00
07-23	3203200001	VICKI J HICKS	06/24/93–06/26/93	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON TO PHOENIX AND RETURN FOR OFFICIAL BUSINESS IN DIST.	285.00
07-23	3203200002	Do	06/24/93–06/26/93	REIMBURSEMENT FOR RENTAL CAR AND GAS WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	114.24
07-23	3203200003	Do	06/24/93–06/26/93	REIMBURSEMENT FOR FOOD AND LODGING WHILE IN DISTRICT FOR OFFICIAL BUSINESS	141.71
07-27	3210330009	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/01-30/93	250.00
07-29	3208890218	DAVE MCCORMICK	07/01/93–07/30/93	RENT - 117 E. ASPEN AVE., FLAGSTAFF, AZ	1,273.20
07-29	3208890219	1818 EAST SOUTHERN	07/01/93–07/30/93	RENT - 1818 EAST SOUTHERN AVE MESA, AZ	1,100.00
07-31	3211900303	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		2,280.61
07-31	3211930610	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		45.00
07-31	3211930611	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		501.63

07-31	3211950098	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		396.95
07-31	3211960531	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		540.00
07-31	3211960530	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		586.24
08-05	3211760011	KATHLEEN K ABERNATHY	07/17/93	REIMBURSEMENT FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 201 MILES @ .23 PER MILE	46.23
08-05	3211760005	ARIZONA SILVER BELT	07/16/93–07/16/94	ONE YEAR NEWSPAPER SUBSCRIPTION	24.00
08-05	3211760002	CASA GRANDE DISPATCH	07/16/93–07/16/94	ONE YEAR NEWSPAPER SUBSCRIPTION	130.00
08-05	3211760008	COOLIDGE EXAMINER	07/16/93–07/16/94	ONE YEAR NEWSPAPER SUBSCRIPTION	25.00
08-05	3211760012	DINERS CLUB	05/21/93–05/24/93	CHARGE FOR MEMBER TRAVEL-ROUNDTRIP-WASHINGTON, DC TO PHOENIX TO FLAGSTAFF & RETURN WHILE ON OFCL BUS.	377.00
08-05	3211760013	Do	06/02/93	CHARGE FOR MEMBER TRAVEL FROM FLAGSTAFF TO PHOENIX WHILE ON OFFICIAL BUSINESS	102.00
08-05	3211760014	Do	06/26/93	CHARGE FOR MEMBER LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	57.00
08-05	3211760001	ELOY EXAMINER	07/16/93–07/16/94	NEWSPAPER SUBSCRIPTION (ONE-YEAR) FOR DISTRICT OFFICE	25.00
08-05	3211760003	FOOTHILLS SENTINEL	07/19/93–07/19/94	ONE YEAR NEWSPAPER SUBSCRIPTION	19.50
08-05	3211760006	INDEPENDENT NEWSPAPERS	07/16/93–07/16/94	ONE YEAR NEWSPAPER SUBSCRIPTION TO E. MESA NEWSPAPER AND ONE YEAR SUBSCRIP TO APACHE JUNCTION NEWSPAPER.	36.00
08-05	3211760004	MOCCASIN AMERICAN GLOBE PUBLISHING	07/16/93–07/16/94	ONE YEAR NEWSPAPER SUBSCRIPTION	25.00
08-05	3211760009	SAN MANUEL MINER	07/16/93–07/16/94	ONE YEAR NEWSPAPER SUBSCRIPTION	25.50
08-05	3211760007	SCOTTSDALE DAILY PROGRESS	07/16/93–07/16/94	ONE YEAR NEWSPAPER SUBSCRIPTION	109.20
08-05	3211760010	THE COPPER ERA	07/16/93–07/16/94	ONE YEAR NEWSPAPER SUBSCRIPTION	23.00
08-05	3214310007	MANUEL A CANALES	06/29/93	REIMBURSEMENT FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 161 MILES X .18	28.98
08-05	3214310008	Do	07/02/93	REIMBURSEMENT FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 165 MILES X .23	37.95
08-05	3214310009	DOUGLAS M JENNINGS	06/28/93–06/30/93	REIMBURSEMENT FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 290 MILES X .18	52.20
08-05	3214310010	Do	07/01/93–07/07/93	REIMBURSEMENT FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 317 MILES X .23 PLUS PARKING TOLLS	75.31
08-05	3214310012	Do	07/08/93	REIMBURSEMENT FOR LODGING WHILE ON TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	41.22
08-05	3214310011	Do	07/08/93–07/15/93	REIMBURSEMENT FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 548 MILES X .23	126.04
08-05	3215690021	EDWARD N DELANEY	06/10/93–06/26/93	REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 1000 MILES @ .18	180.00
08-05	3215690023	Do	06/26/93–06/27/93	REIMBURSEMENT FOR LODGING WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS PLUS TELEPHONE CALLS.	68.28
08-05	3215690022	Do	07/02/93–07/04/93	REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS; 670 MILES @ .23	154.10
08-05	3215690024	Do	07/03/93–07/04/93	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	79.20
08-05	3215690020	NANCY LA PLACA	04/01/93–07/31/93	REIMBURSEMENT FOR PURCHASE OF NEWSPAPER SUBSCRIPTION	34.00
08-05	3215690019	Do	05/12/93–05/14/93	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS PLACED FROM PERSONAL TELEPHONE	14.09
08-05	3215690017	Do	06/08/93–07/02/93	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR FLAGSTAFF DISTRICT OFFICE	42.71
08-05	3215690018	Do	06/30/93	REIMBURSEMENT FOR PURCHAE OF DISTRICT MAP FOR FLAGSTAFF DISTRICT OFFICE	14.50
08-05	3215690016	Do	07/01/93–07/14/93	REIMBURSEMENT FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 574 MILES @ .23 PLUS MEALS	143.12
08-05	3215690025	NAVAJO NATION INN	07/07/93–07/08/93	PAYMENT FOR LODGING OF STAFF MEMBER EDWARD DELANEY WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS.	68.87
08-05	3215770001	HON. KARAN ENGLISH	05/06/93–05/10/93	CABFARE TO WASHINGTON, DC NATIONAL AIRPORT AND RETURN TO CAPITOL HILL	21.75
08-05	3215770002	Do	05/21/93–05/24/93	CAB FARE TO WASHINGTON, DC NATIONAL AIRPORT AND RETURN TO CAPITOL HILL	23.75
08-05	3215770003	Do	05/28/93	CAB FARE TO WASHINGTON, DC NATIONAL AIRPORT FROM OFFICE	12.20
08-05	3215770004	Do	06/07/93	CABFARE FROM WASHINGTON, DC NATIONAL AIRPORT TO CAPITOL HILL	9.00
08-05	3215770005	Do	06/18/93–06/24/93	CAB FARE TO WASHINGTON, DC NATIONAL AIRPORT AND RETURN TO CAPITOL HILL	24.50
08-11	3218220006	ANDREW E. GELLE	06/28/93–07/02/93	CLEANING SERVICE FOR FLAGSTAFF DISTRICT OFFICE	63.00
08-11	3218220008	CRYSTAL BOTTLED WATER	05/29/93–06/30/93	BOTTLED WATRE FOR FLAGSTAFF DISTRICT OFFICE	7.80
08-11	3218220007	CRYSTAL BOTTLED WATERS	05/18/93–05/28/93	BOTTLED WATER FOR FLAGSTAFF DISTRICT OFFICE	7.80
08-11	3218220009	CRYSTAL WATER	07/12/93	BOTTLED WATER FOR FLAGSTAFF DISTRICT OFFICE	12.50
08-25	3236630011	ASPEN AVENUE PRINTING	06/01/93–06/30/93	PRINTING CHARGES FOR COPIES OF OFFICIAL CORRESPONDENCE	102.29
08-25	3236630008	CITY WIDE DISCOUNT OFFICE SUPPLY	07/19/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	41.71
08-25	3236630009	Do	07/19/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	5.12
08-25	3236630010	CRYSTAL BOTTLED WATER	07/30/93	BOTTLED WATER FOR FLAGSTAFF DISTRICT OFFICE	7.80
08-25	3236630013	DAVE MCCORMICK	06/08/93–07/08/93	PAYMENT FOR UTILITIES (ELECTRIC) FOR FLAGSTAFF DISTRICT OFFICE	47.40
08-25	3236630016	DINERS CLUB	05/26/93–06/06/93	CHARGE FOR ROUNDTRIP AIRFARE FROM WASH, DC TO PHOENIX AND RETURN FOR STAFF MEMBER KATHY PELLERAN (3683).	284.00
08-25	3236630017	Do	05/27/93–06/06/93	CHARGE FOR ROUNDTRIP AIRFARE FROM WASH DC TO PHOENIX AND RT FOR STAFF MBR J. LYNN GENTRY-LEWIS (3682).	284.00
08-25	3236630018	Do	05/28/93–06/06/93	ROUNDTRIP AIRFARE FOR MEMBER WASHINGTON, DC TO PHOENIX TO FLAGSTAFF AND RETURN (1177)	383.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KARAN ENGLISH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-25	3236630014	Do	07/16/93–07/19/93	CHARGE FOR MEMBER TRAVEL ROUNDTRIP AIRFARE - WASHINGTON, DC TO PHOENIX AND RT FOR OFFICIAL BUS. (7799).	310.00
08-25	3236630015	Do	07/17/93	CHARGE FOR MEMBER TRAVEL FROM PHOENIX TO FLAGSTAFF FOR OFFICIAL BUSINESS	99.00
08-25	3236630012	FLORENCE REMINDER	07/23/93–07/22/94	NEWSPAPER SUBSCRIPTION (ONE-YEAR)	25.00
08-25	3236630030	DOUGLAS M JENNINGS	07/18/93–07/30/93	REIMBURSEMENT FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 401 MILES @ .23	92.23
08-25	3236630031	Do	07/18/93–07/30/93	PARKING & MILES TO & FROM AIRPORT 52 @ .23	12.76
08-27	3238680021	AQUA COOL	07/31/93	BOTTLED WATER FOR WASHINGTON, D.C. OFFICE	30.80
08-27	3238680022	ARIZONA DAILY SUN	09/01/93–08/31/94	ONE-YEAR NEWSPAPER SUBSCRIPTION	216.00
08-27	3238680019	DAVID L ANDRUKITIS	07/22/93	PRINTING OF CALLING CARDS FOR STAFF MEMBER KEELY VARVEL	28.00
08-27	3238680018	FEDERAL EXPRESS CORP.	07/10/93	EXPRESS MAIL FOR OFFICIAL BUSINESS	168.00
08-27	3238680014	NANCY LA PLACA	07/01/93–07/31/93	REIMBURSEMENT FOR PURCHASE OF NEWSPAPER SUBSCRIPTION-ARIZONA DAILY SUN	8.50
08-27	3238680017	Do	07/29/93	REIMBURSEMENT FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 260 MILES @ .23	59.80
08-27	3238680016	Do	08/03/93	REIMBURSEMENT FOR PURCHASE OF POSTAGE STAMPS FOR USE IN THE DISTRICT OFFICE	29.00
08-27	3238680015	Do	08/05/93	REIMBURSEMENT FOR PURCHASE OF REFERENCE BOOK FOR THE DISTRICT OFFICE	26.53
08-27	3238680020	WIST OFFICE PRODUCTS	07/27/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	7.39
08-27	3238730025	DINERS CLUB	06/10/93	ONE WAY AIRFARE FROM WASHINGTON DC TO PHOENIX FOR STAFF MEMBER ANTHONY GIBSON (0884)	142.00
08-27	3238730026	Do	06/18/93–06/21/93	CHARGE FOR MBR TVL R/T AIRFARE-WASHINGTON, DC TO PHOENIX TO FLAGSTAFF AND RETURN FOR OFFICIAL BUS (0391.	376.00
08-27	3238730027	Do	07/01/93	CHARGE FOR MBR TRAVEL WASHINGTON, DC TO PHOENIX FOR OFFICIAL BUSINESS (8857)	155.00
08-27	3238730028	Do	07/09/93	CHARGE FOR MEMBER TRAVEL-FLAGSTAFF TO PHOENIX FOR OFFICIAL BUSINESS	92.00
08-27	3238730029	Do	07/16/93–07/26/93	CHARGE FOR R/T AIR FARE FROM WASHINGTON, DC TO PHOENIX AND RETURN FOR STAFF MEMBER SHANNON DAVIS.	311.00
08-27	3238890218	DAVE MCCORMICK	08/01/93–08/30/93	RENT - 117 E. ASPEN AVE., FLAGSTAFF, AZ	1,273.20
08-27	3238890219	1818 EAST SOUTHERN	08/01/93–08/30/93	RENT - 1818 EAST SOUTHERN AVE MESA, AZ	1,100.00
08-27	3239520001	CARA L MCCUNE	07/16/93–08/06/93	REIMBURSEMENT FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS	124.20
08-30	3244400023	*(H.I.S. SERVICES CHARGED)*	08/30/93	7/01-31/93	250.00
08-31	3238940111	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		15.90
08-31	3239930598	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		40.00
08-31	3239930599	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		45.00
08-31	3239930600	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		439.21
08-31	3239960545	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		540.00
08-31	3239960544	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		471.47
08-31	3242300001	NANCY LA PLACA	08/09/93	REIMBURSEMENT FOR FOOD AND BEVERAGES FOR CONSTITUTENT MEETING WITH MEMBER	69.72
08-31	3243900297	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,284.00
08-31	3243950094	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		579.88
09-03	3243740009	MANUEL A CANALES	07/23/93–08/18/93	REIMBURSEMENT FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 1226 MILES @ .23	281.98
09-03	3243740010	DOUGLAS M JENNINGS	08/25/93–08/26/93	REIMBURSEMENT FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 307 MILES @ .23	70.61
09-17	3260330002	CANYON OFFICE PRODUCTS, INC	05/06/93	OFFICE SUPPLIES FOR FLAGSTAFF	25.57
09-17	3260330003	Do	06/09/93	OFFICE SUPPLIES FOR FLAGSTAFF DISTRICT OFFICE	12.47
09-17	3260330001	UPTOWN OFFICE SUPPLY	07/15/93	OFFICE SUPPLIES FOR FLAGSTAFF DISTRICT OFFICE	36.66
09-28	3270890222	DAVE MCCORMICK	09/01/93–09/30/93	RENT - 117 E. ASPEN AVE., FLAGSTAFF, AZ	1,273.20
09-28	3270890223	1818 EAST SOUTHERN	09/01/93–09/30/93	RENT - 1818 EAST SOUTHERN AVE MESA, AZ	1,100.00
09-29	3273320004	*(H.I.S. SERVICES CHARGED)*	09/29/93	08-05-93	5.00
09-29	3273980003	Do	09/29/93		250.00

09-30	3270940098	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		400.40
09-30	3272930613	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		497.60
09-30	3272930614	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		45.00
09-30	3272930615	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		597.67
09-30	3272960546	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		540.00
09-30	3272960545	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		482.90
09-30	3273900304	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,376.18
09-30	3273920067	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		15.60
09-30	3273950097	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		262.98

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	125,370.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,480.44
TOTAL	**158,851.10**

OFFICE OF THE HON. ANNA G ESHOO

SALARIES

ABE, MARGARET CHIKA	07/01/93-07/18/93	CONGRESSIONAL AIDE	1,000.00
Do	07/19/93-09/30/93	DISTRICT SCHEDULER	5,200.01
BENNETT, DANIEL	07/01/93-09/30/93	SYSTEMS MANAGER	6,000.00
BENNETT, SARAH JONES	07/19/93-09/30/93	FIELD REPRESENTATIVE	5,200.01
CHAPMAN, KAREN K	07/01/93-09/30/93	EXECUTIVE ASSISTANT	12,000.00
EHRLICH, JILL M	07/01/93-08/04/93	SENIOR LEGISLATIVE ASSISTANT	4,250.00
Do	08/05/93-09/30/93	LEGISLATIVE DIRECTOR	7,000.00
FLAHERTY, JOHN A	07/01/93-09/30/93	CHIEF OF STAFF	23,000.01
FORREST, MORGAN D	07/06/93-09/30/93	STAFF ASSISTANT	5,076.40
GISS, MARGARET O	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	5,000.01
IVES, BRUCE S	07/01/93-09/30/93	DISTRICT DIRECTOR	13,125.00
KHABBAZ, ADELE	07/01/93-07/31/93	CONGRESSIONAL AIDE	2,250.00
Do	08/01/93-09/30/93	FIELD REPRESENTATIVE	4,500.00
REAM, ANNE	07/01/93-07/31/93	CONGRESSIONAL AIDE	1,125.00
Do	08/01/93-09/30/93	FIELD REPRESENTATIVE	2,250.00
ROSS, ESPERANZA	08/05/93-09/30/93	TEMPORARY EMPLOYEE	186.67
ROTH, LEWIS	09/23/93-09/30/93	PRESS SECRETARY	844.44
SCOTT, LANCE A	08/05/93-09/30/93	LEGISLATIVE ASSISTANT	4,044.45
STRONG, BRIAN E	07/01/93-07/31/93	RECEPTIONIST	1,666.67
Do	08/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	3,333.34
SWEET, RACHEL V	07/01/93-09/30/93	STAFF ASSISTANT	5,250.01
TUNNY, THOMAS PATRICK	07/01/93-07/31/93	CONGRESSIONAL AIDE	2,250.00
Do	08/01/93-09/30/93	FIELD REPRESENTATIVE	4,500.00

EXPENSES

07-22	3202500012	CONGRESSIONAL QUARTERLY INC	01/10/93-01/09/94	YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY	955.00
07-22	3202500019	DAY-TIMERS INC.	06/12/93	SR DESK 2 PG/D STANDARD FILLER SET	27.18
07-22	3202500020	DEER PARK SPRING WATER INC.	06/01/93-06/26/93	BOTTLED WATER FOR D.C. OFFICE - RENTAL CHARGE	11.61
07-22	3202500015	Do	06/16/93-07/01/93	BOTTLED WATER FOR DC OFFICE	26.00
07-22	3202500016	DINERS CLUB	06/18/93-06/21/93	MEMBER TRAVEL ROUNDTRIP AIRFARE DC/SFO/DC	550.00
07-22	3202500017	Do	06/25/93-06/27/93	MEMBER TRAVEL ROUNDTRIP AIRFARE D/SFO/DC	550.00
07-22	3202500021	Do	07/01/93-07/12/93	MEMBER TRAVEL: ROUNDTRIP AIRFARE, DC/SFO/DC	600.00
07-22	3202500022	JILL M EHRLICH	07/05/93-07/07/93	STAFF REIMBURSEMENT FOR CAR RENTAL WHILE IN THE DISTRICT	102.92
07-22	3202500013	FEDERAL EXPRESS CORP.	06/04/93	OVERNIGHT MAIL SERVICE	7.74

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANNA G ESHOO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	3202500014	Do	06/11/93	OVERNIGHT MAIL SERVICE	7.74
07-22	3202500018	Do	06/16/93-06/25/93	OVERNIGHT MAIL SERVICE	16.47
07-22	3202500011	MARGARET O GISS	06/06/93	STAFF REIMBURSEMENT FOR TRAVEL ROUNDTRIP VIA PRIVATE AUTO AT 27.5¢ PER MILES DC/DULLES/DC - 60 MILES.	16.50
07-22	3202500023	OFFICE DEPOT	06/10/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	427.50
07-23	3203390001	CALIFORNIA JOURNAL	07/01/93-07/01/94	YEAR SUBSCRIPTION TO THE CALIFORNIA JOURNAL FOR DO OFFICE	40.40
07-23	3203390002	DEER PARK SPRING WATER INC.	07/02/93-07/17/93	BOTTLED WATER FOR DC OFFICE	53.00
07-23	3203390005	FEDERAL EXPRESS CORP.	07/10/93	OVERNIGHT MAIL SERVICE	3.75
07-23	3203390003	POLITICAL WOMAN	07/02/93-07/02/94	YEAR SUBSCRIPTION TO POLITICAL WOMAN	35.00
07-23	3203390004	SIERRA SPRING WATER CO.	06/28/93-07/14/93	BOTTLED WATER FOR DISTRICT OFFICE	25.20
07-26	3203250026	MARGARET CHIKA ABE	04/23/93-04/28/93	STAFF TRAVEL 72 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 27.5¢ PER MILE	19.81
07-26	3203250005	Do	05/14/93-05/20/93	STAFF TRAVEL 28 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 27.5¢ PER MILE	7.70
07-26	3203250009	DINERS CLUB	07/16/93-07/19/93	MEMBER TRAVEL: ROUNDTRIP AIRFARE DC/SFO/DC	600.00
07-26	3203250006	ADELE KHABBAZ	04/13/93-04/29/93	STAFF TRAVEL: 159 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	43.73
07-26	3203250007	Do	05/01/93-05/26/93	STAFF TRAVEL 133 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 27.5¢ PER MILE	36.60
07-26	3203250008	Do	06/03/93-06/24/93	STAFF TRAVEL: 25 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 27.5¢ PER MILE	6.89
07-26	3203250001	ANNE REAM	04/15/93	STAFF TRAVEL 75 MILES OF IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 27.5¢ PER MILE	20.62
07-26	3203250002	Do	05/06/93-05/25/93	STAFF TRAVEL 78 MILES @ 27.5¢ PER MILE VIA PRIVATE AUTO OF IN-DISTRICT TRAVEL	21.43
07-26	3203250003	Do	06/02/93	STAFF TRAVEL 8 MILES OF IN-DISTRICT TRAEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	2.20
07-29	3208890220	INVESTORS OF FOREST PLAZA	07/01/93-07/30/93	RENT - 698 EMERSON ST PALO ALTO, CA	2,813.00
07-31	3211900447	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		2,791.27
07-31	3211920181	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		1.30
07-31	3211930971	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		300.00
07-31	3211930972	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		60.00
07-31	3211930973	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		500.35
07-31	3211950112	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		752.91
07-31	3211960880	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		450.00
07-31	3211960878	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		141.27
07-31	3211960879	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,099.84
08-05	3214310021	DINERS CLUB	07/23/93-07/25/93	MEMBER TRAVEL: R/T AIRFARE DC/SF/DC TIX#5870307099	600.00
08-05	3214310022	ANNA G. ESHOO	07/25/93	SHUTTLE SERVICE FROM DULLES AIRPORT TO WASH, DC	40.00
08-05	3214310024	FEDERAL EXPRESS CORP.	07/02/93-07/08/93	DELIVERY OF OFFICIAL DOCUMENTS	39.87
08-05	3214310023	THE COUNTRY ALMANAC	07/27/93-07/27/94	ANNUAL SUBSCRIPTION TO THE COUNRY ALMANAC FOR DISTRICT OFFICE	25.00
08-05	3214580015	DINERS CLUB	07/23/93-07/29/93	STAFF TRAVEL: RT AIRFARE DC/SFO/DC(J.FLAHERTY) TICKET #5870307098	600.00
08-05	3214580006	JOHN A. FLAHERTY	05/15/93	SHUTTLE SERVICE FROM D.C. TO DULLES AIRPORT	47.00
08-05	3214580008	Do	05/15/93-05/20/93	GAS FOR OFFICIAL LEASED CAR	28.06
08-05	3214580009	Do	05/15/93-05/20/93	CAR RENTAL FOR JOHN FLAHERTY WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	177.90
08-05	3214580030	Do	05/15/93-05/20/93	FOOD AND LODGING FOR JOHN FLAHERTY WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	504.38
08-05	3214580007	Do	05/20/93	SHUTTLE SERVICE FROM DULLES AIRPORT TO D.C.	45.00
08-05	3214580011	Do	06/20/93-06/25/93	CAR RENTAL FOR JOHN FLAHERTY WHILE ON OFFFICIAL TRAVEL IN THE DISTRICT	161.12
08-05	3214580012	Do	06/20/93-06/25/93	MEALS FOR JOHN FLAHERTY WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	123.65
08-05	3214580013	Do	07/23/93-07/29/93	CAR RENTAL FOR JOHN FLAHERTY WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	167.78
08-05	3214580014	Do	07/23/93-07/29/93	GAS FOR OFFICIAL LEASED CAR	17.50
08-05	3214580017	Do	07/23/93-07/29/93	LODGING FOR JOHN FLAHERTY WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	91.30

08-05	3214580018	Do	07/23/93–07/29/93	MEALS FOR JOHN FLAHERTY WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	56.16
08-05	3214580016	Do	07/29/93	SHUTTLE SERVICE FROM DULLES TO CHEVY CHASE	57.00
08-05	3214640009	DAVID L ANDRUKITIS	07/08/93	PRINTING OF TOWN HALL MEETING CARDS	1,125.95
08-05	3214640007	OFFICE DEPOT	07/15/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	20.31
08-05	3214640008	SIERRA SPRING WATER CO.	06/24/93–07/22/93	BOTTLED WATER FOR DISTRICT OFFICE	25.56
08-16	3224580012	MARGARET CHIKA ABE	07/25/93	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL BUSINESS DURING TOWN HALL MEETINGS	25.20
08-16	3224580014	DEER PARK SPRING WATER INC.	07/29/93	BOTTLED WATER FOR D.C. OFFICE	46.00
08-16	3224580013	FEDERAL EXPRESS CORP.	07/30/93	DELIVERY OF OFFICIAL DOCUMENTS	3.75
08-16	3224580011	MORGAN D FORREST	07/25/93	REIMBURSEMENT FOR BEVERAGES WHILE ON OFFICIAL BUSINESS DURING TOWN HALL MEETINGS	9.30
08-16	3224580015	NATIONAL JOURNAL, INC	07/30/93	THREE COPIES OF BARONE, '94 ALMANAC AMERICAN POLI SC	134.85
08-26	3237400002	CONGRESSIONAL QUARTERLY BOOKS	07/29/93	CQ WEEKLY REPORTS BINDER PACK OF FOUR	51.38
08-26	3237400003	Do	08/10/93	POLITICS IN AMERICA,1994 COPIES FOR D.C. AND D.O. OFFICES	141.77
08-26	3237400001	FEDERAL EXPRESS CORP.	07/28/93–07/30/93	DELIVERY OF OFFICIAL DOCUMENTS	19.73
08-26	3237400004	ADELE KHABBAZ	07/02/93–07/25/93	OFFICIAL STAFF TRAVEL - 315 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT .275 PER MILE	86.64
08-27	3238890220	INVESTORS OF FOREST PLAZA	08/01/93–08/30/93	RENT - 698 EMERSON ST PALO ALTO, CA	2,813.00
08-31	3239930950	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		60.00
08-31	3239930951	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		453.72
08-31	3239960899	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		450.00
08-31	3239960897	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		141.27
08-31	3239960898	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,167.49
08-31	3243900437	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		3,079.62
08-31	3243920161	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		2.60
08-31	3243950108	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		643.52
09-14	3253580018	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/93–12/31/93	MEMBERSHIP DUES	750.00
09-14	3253580015	KAREN K CHAPMAN	08/23/93–08/29/93	CAR RENTAL FOR USE IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	216.12
09-14	3253580016	Do	08/27/93	GAS FOR OFFICIAL LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	12.82
09-14	3253580017	Do	09/06/93	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	40.50
09-14	3253580006	DEER PARK SPRING WATER INC.	08/30/93	BOTTLED WATER FOR D.C. OFFICE	30.00
09-14	3253580010	DEPENDABLE COURIER SERVICE, INC.	08/01/93–08/31/93	DELIVERY OF OFFICIAL DOCUMENTS	21.00
09-14	3253580019	DINERS CLUB	08/07/93–09/07/93	MEMBER TRAVEL: RT AIRFARE D/SFO/DC TICKET #5870360721	600.00
09-14	3253580014	Do	08/23/93–09/06/93	STAFF TRAVEL: RT AIRFARE D/SFO/DC (KAREN CHAPMAN) TICKET #5870305472	600.00
09-14	3253580008	FEDERAL EXPRESS CORP.	08/20/93	DELIVERY OF OFFICIAL DOCUMENTS	3.75
09-14	3253580009	Do	08/27/93	DELIVERY OF OFFICIAL DOCUMENTS	5.23
09-14	3253580020	Do	09/03/93	DELIVERY OF OFFICIAL DOCUMENTS	7.74
09-14	3253580011	NEWSWEEK	10/08/93–10/08/94	YEAR SUBSCRIPTION FOR D.C. OFFICE	28.97
09-14	3253580013	OFFICE DEPOT	08/24/93	OFFICE SUPPLIES FO DISTRICT OFFICE AC#C93H01283580214	188.74
09-14	3253580007	SIERRA SPRING WATER CO.	07/22/93–08/19/93	BOTTLED WATER FOR DISTRICT OFFICE	19.45
09-14	3253580012	THE ECONOMIST	08/15/93–08/15/94	YEAR SUBSCRIPTION FOR D.C. OFFICE	57.77
09-24	3267400013	DAVID L ANDRUKITIS	08/31/93	TWO SETS OF CALING CARDS FOR D.C. STAFF	45.00
09-24	3267400015	DEMOCRATIC STUDY GROUP	01/03/93–12/31/93	1993 RESEARCH SERVICES AND DUES	4,400.00
09-24	3267400014	DINERS CLUB	09/12/93	MEMBER TRAVEL: ONE WAY AIRFARE SFO-DC. TK#5870304369 DC38892104697806	300.00
09-24	3267400016	Do	09/15/93–09/19/93	MEMBER TRAVEL ROUNDTRIP AIRFARE DC/SFO/DC TK#5870343879	600.00
09-28	3270890224	INVESTORS OF FOREST PLAZA	09/01/93–09/30/93	RENT - 698 EMERSON ST PALO ALTO, CA	2,813.00
09-30	3272930975	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		60.00
09-30	3272930976	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		446.80
09-30	3272960898	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		450.00
09-30	3272960896	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		141.27
09-30	3272960897	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,148.78
09-30	3273900450	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		2,798.96
09-30	3273920116	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		68.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ANNA G ESHOO—Con.					
09-30	3273950111	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		686.81
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	119,052.02
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	42,949.27
ADJUSTMENTS/REFUNDS					
EXPENSES					
05-05	3238300015	SAN FRANCISCO NEWSPAPER AGENCY	03/30/93-03/30/94	REFUND DUE TO OVERPAYMENT	(19.95)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(19.95)
				TOTAL	**161,981.34**
OFFICE OF THE HON. MIKE ESPY					
EXPENSES					
07-15	3196030012	WILLIAM G SIMPSON	04/05/93-04/13/93	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 103-93-22, DATED 3-30-93 (CANTON, MS-WASHINGTON, DC).	402.00
07-31	3211930276	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		30.00
08-31	3239930272	Do	07/01/93-07/31/93		250.00
09-30	3272930274	Do	08/01/93-08/31/93		15.00
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	697.00
				TOTAL	**697.00**
OFFICE OF THE HON. LANE EVANS					
SALARIES					
		BEAN, JOYCE IRENE	07/01/93-09/30/93	DISTRICT OFFICE MANAGER	9,750.00
		BOUVIA, ELISABETH V	07/01/93-09/30/93	STAFF ASSISTANT	4,400.01
		COVINGTON, NEDRA	07/01/93-09/30/93	ADMINISTRATIVE SECRETARY	5,300.01
		HARE, PHILIP G	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	14,325.00
		HOWE, CULLEN	07/01/93-07/31/93	D.C. INTERN	1,260.00

		KING, DENNIS J.	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	10,449.99
		KLINE, MARY ANN	07/01/93–09/30/93	STAFF ASSISTANT	4,374.99
		LACK, JERRY W.	07/01/93–09/30/93	STAFF ASSISTANT	8,600.01
		LANDE, JEFFREY S.	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	7,425.00
		LOMBARD, MATTHEW	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		MALMSTROM, MICHAEL WILLIAM	07/01/93–07/16/93	STAFF ASSISTANT	1,195.56
		MOSELEY, KARRI R.	07/01/93–09/30/93	STAFF ASSISTANT	4,175.01
		OBRIEN, CECILIA	07/01/93–09/30/93	STAFF ASSISTANT	5,000.01
		ODONNELL, THOMAS A	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	8,250.00
		ROBINSON, EDA SAUTERNE	07/01/93–09/30/93	OFFICE MANAGER	10,850.01
		SAUNDERS, BERNICE C	07/01/93–09/30/93	PART-TIME EMPLOYEE	2,124.99
		SHELTON, VIRGINIA RUTH	07/01/93–09/30/93	STAFF ASSISTANT	7,074.99
		SLOVIC, LILLIAN DURANT	07/01/93–09/30/93	SR LEGISLATIVE ASSISTANT	11,300.01
		SMIDDY, MICHAEL	08/01/93–09/30/93	STAFF ASSISTANT	3,333.34
		SMITH, ROXANNE L.	07/01/93–09/30/93	STAFF ASSISTANT	6,849.99
		VETZNER, STEPHEN MICHAEL	07/01/93–09/30/93	PRESS SECRETARY	11,300.01

EXPENSES

07-06	3182280009	AQUA COOL	05/03/93–05/31/93	BOTLED WATER; RENTAL	20.40
07-06	3182280013	ELIZABETH V BOUVIA	04/20/93–06/08/93	IN-DISTRICT TRAVEL G. BURG/MOL/QUINCY/MAC 700 MILES @ 15¢ PER MILE	105.00
07-06	3182280004	DINERS CLUB	06/04/93–06/07/93	MEMBER'S TRAVEL DC/PEORIA/ST. LOUIS/DC	478.00
07-06	3182280005	Do	06/18/93–06/21/93	MEMBER'S TRAVEL DC/CHICAGO/DC	298.00
07-06	3182280007	GOLD CUP COFFEE SERVICE	06/10/93	CONSTITUENT BEVERAGES	39.80
07-06	3182280031	Do	06/24/93	CONSTITUENT BEVERAGE	29.85
07-06	3182280010	ILLINOIS BELL TELEPHONE COMPANY	06/01/93–06/30/93	TELEPHONEH SERVIES MOLINE OFFICE 800 LINE	255.75
07-06	3182280001	ILLINOIS PRESS ASSOCIATION	05/01/93–05/31/93	MAY CLIPS JUNE READING	80.84
07-06	3182280008	MAXINE KINNAN	04/01/93–04/30/93	JANITORIAL SERVICES MOLINE OFFICES	125.00
07-06	3182280003	VIRGINIA RUTH SHELTON	06/11/93	IN-DISTRICT TRAVEL MILINE/HILLSDALE/MOLINE 50 MILES @ 15¢/MILE	7.50
07-06	3182280011	THE NEW YORK TIMES SALES, INC	06/14/93–09/12/93	SUBSCRIPTION RENEWAL WASHINGTON, DC OFFICE	32.50
07-06	3182280032	THE PEORIA JOURNAL STAR, INC.	07/12/93–10/08/93	SUBSCRIPTION RENEWAL GALESBURG OFFICE 13 WEEK SUBSCRIPTION	25.35
07-06	3182280002	TREVOR TRUE VALUE HARDWARE	06/01/93	JANITORIAL SUPPLIES MOLINE OFFICE	33.64
07-20	3200640005	AQUA COOL	06/01/92–06/30/93	BOTTLED WATER SERVICES/RENTAL	30.80
07-20	3200640004	AT&T EQUIPMENT	05/20/93–06/19/93	TELEPHONE LEASING/RENTAL MOLINE OFFICE	272.38
07-20	3200640003	ILLINOIS PRESS ASSOCIATION	06/01/93–06/30/93	JUNE CLIPS; JULY READING	87.89
07-20	3200640002	WESTERN UNION TELEGRAPH CO.	06/30/93	TELEGRAM CASEWORK RELATED SERVICES U.S. TO ST. PETERSBURG, RUSSIA -- U.S. EMBASSY	30.77
07-20	3200640001	XENOTRONICS	04/01/93–06/30/93	SECURITY SYSTEM -- CENTRAL STATION MONITORIN	90.00
07-29	3208890222	GUZZARDO ENTERPRISES, INC	07/01/93–07/30/93	RENT: 121 SCOTLAND MACOMB, IL	175.00
07-29	3208890224	KARS LEASING	07/01/93–07/30/93	LEASE AUTO	797.17
07-29	3208890221	SIEG COMPANY	07/01/93–07/30/93	RENT: 1535 47TH AVE MOLINE, IL	1,375.50
07-29	3208890223	THE WESTERN ILLINOIS CHAPTER OF THE	07/01/93–07/30/93	RENT-1640 N. HENDERSON ST GALESBURG, IL	698.00
07-30	3209680023	JOYCE IRENE BEAN	05/11/93–06/30/93	IN-DISTRICT TRAVEL G'BURG/MOL/CARTHAGE/MACOMB/QUINCY/G'BURG 974 MILES @ .15/MILE	146.10
07-30	3209680024	BUREAU COUNTY REPUBLICAN	08/19/93–08/18/94	SUBSCRIPTION RENEWAL WASHINGTON DC OFFICE	51.00
07-30	3209680009	LANE EVANS	07/02/93–07/05/93	MEMBER'S TRAVEL DC/ST. LOUIS/MOL/DC	332.00
07-30	3209680010	FEDERAL EXPRESS CORP.	06/25/93	OVERNIGHT POSTAGE	3.99
07-30	3209680022	MAXINE KINNAN	06/01/93–06/30/93	JANITORIAL SERVICES MOLINE OFFICE	125.00
07-30	3209680008	JERRY W. LACK	06/29/93	STAFF TRAVEL PARKING FOR ATTENDANCE OF SBA & HCFA CONG. BRIEFING	11.50
07-30	3209680025	Do	06/29/93	STAFF TRAVEL MOLINE/CHICAGO/MOLINE ATTEND SBA & HCFA CONG. BRIEFING	49.50
07-30	3209680021	MOTHER HUBBARD'S CUPBOARD	05/12/93–06/22/93	GAS ACCOUNT FOR LEASED VEHICLE	101.68
07-31	3211900474	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,477.64
07-31	3211920196	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		84.50
07-31	3211931045	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		40.00
07-31	3211931046	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		90.00
07-31	3211931047	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		466.36
07-31	3211940196	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		300.00
07-31	3211950225	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		1,757.99
07-31	3211960952	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		540.00
07-31	3211960950	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		39.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LANE EVANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	3211960951	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,111.88
08-18	3229430001	AQUA COOL	07/12/93–07/31/93	BOTTLED WATER & RENTAL	25.60
08-18	3229430006	DINERS CLUB	07/16/93–07/19/93	MEMBER'S TRAVEL DC/QUINCY/MOLINE/DC	493.00
08-18	3229430004	Do	07/16/93–07/21/93	STAFF TRAVEL: DENNIS KING DC/QUINCY/MOLINE/DC	493.00
08-18	3229430005	Do	07/16/93–07/21/93	STAFF TRAVEL: DENNIS KING HOTEL ACCOMMODATIONS	270.55
08-18	3229430007	Do	07/24/93–07/26/93	MEMBER'S TRAVEL DC/MOLINE/DC	332.00
08-18	3229430015	FEDERAL EXPRESS CORP	07/20/93–07/23/93	OVERNIGHT POSTAGE	101.21
08-18	3229430014	GOLD CUP COFFEE SERVICE	07/22/93	BEVERAGES FOR CONSTITUENT	49.75
08-18	3229430011	Do	08/05/93	BEVERAGES FOR CONSTITUENTS	19.90
08-18	3229430016	HOTEL & TRAVEL INDEX	08/11/93–08/10/94	HOTEL 7 TRAVEL INDEX SUBSCRIPTION -- QUARTERLY ISSUES DC OFFICE	89.00
08-18	3229430013	ILLINOIS BELL TELEPHONE COMPANY	07/01/93–07/31/93	TELEPHONE SERVICES MOLINE OFFICE 800 LINE	295.20
08-18	3229430002	ILLINOIS PRESS ASSOCIATION	07/01/93–07/31/93	JULY CLIPS; AUGUST READING	129.25
08-18	3229430010	MAXINE KINNAN	07/01/93–07/31/93	JANITORIAL SERVICES MOLINE OFFICE	125.00
08-18	3229430009	JERRY W. LACK	07/28/93	IN-DISTRICT TRAVEL MOLINE/MACOMB/MOLINE 180 MILES @ .15/MILE	27.00
08-18	3229430012	MOTHER HUBBARD'S CUPBOARD	07/02/93–07/15/93	GAS ACCOUNT FOR LEASED VEHICLE	52.25
08-18	3229430008	VIRGINIA RUTH SHELTON	07/17/93	IN-DISTRICT TRAVEL MOLINE/GALESBURG/MOLINE 100 MILES @ .15/MILE	15.00
08-18	3229430003	XEROX CORPORATION	05/10/93–06/15/93	METER USAGE CHARGE XEROX COPIER 5052	83.40
08-19	3229250003	AT&T FEDERAL MARKETS GROUP	06/20/93–07/19/93	LEASE AND RENTAL MOLINE OFFICE	272.38
08-19	3229250001	ELIZABETH V BOUVIA	07/06/93–07/27/93	IN DISTRICT TRAVEL G'BURG/MOL/PEORIA/MONMOUTH/G'BURG 350 MILES X .15	52.50
08-19	3229250002	Do	07/20/93	STAFF TRAVEL G'BURG/SPRINGFIELD/G'BURG 270 MILES X .15 ATTEND HHS BRIEFING	40.50
08-19	3229250004	THE QUINCY HERALD-WHIG	07/27/93–07/26/94	SUBSCRIPTION RENEWAL MOLINE OFFICE	150.00
08-27	3238890222	GUZZARDO ENTERPRISES, INC	08/01/93–08/30/93	RENT: 121 SCOTLAND MACOMB, IL	175.00
08-27	3238890224	KARS LEASING	08/01/93–08/30/93	LEASE AUTO	797.17
08-27	3238890221	SIEG COMPANY	08/01/93–08/30/93	RENT: 1535 47TH AVE MOLINE, IL	1,375.50
08-27	3238890223	THE WESTERN ILLINOIS CHAPTER OF THE	08/01/93–08/30/93	RENT-1640 N. HENDERSON ST GALESBURG, IL	698.00
08-31	3239931019	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		40.00
08-31	3239931020	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		90.00
08-31	3239931021	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		571.83
08-31	3239960968	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		540.00
08-31	3239960966	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		39.65
08-31	3239960967	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,301.48
08-31	3243900464	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,317.41
08-31	3243950221	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		594.32
09-09	3251530008	AT&T FEDERAL MARKETS GROUP	07/20/93–08/19/93	TELEPHONE RENTAL/LEASE MOLINE OFFICE	272.38
09-09	3251530006	CANTRELL/CUTTER PRINTING, INC	08/18/93	NEWSLETTERS	3,080.18
09-09	3251530018	DAVID L ANDRUKITIS	07/15/93–07/19/93	BUSINESS CARDS FOR STAFF MARY A. KLINE/ELIZABETH BOUVIA IN DISTRICT OFFICE	45.00
09-09	3251530015	FEDERAL EXPRESS CORP	08/09/93–08/10/93	OVERNIGHT POSTAGE	5.23
09-09	3251530011	GOLD CUP COFFEE SERVICE	07/08/93	CONSTITUENT BEVERAGES BEVERAGES AND CUPS	43.80
09-09	3251530013	Do	08/17/93	CONSTITUENT BEVERAGES BEVERAGES	29.85
09-09	3251530012	Do	08/31/93	CONSTITUENT BEVERAGES BEVERAGES AND CUPS	21.90
09-09	3251530009	ILLINOIS BELL TELEPHONE COMPANY	08/01/93–08/31/93	TELEPHONE SERVICES 800 LINE MOLINE OFFICE	302.85
09-09	3251530014	MAXINE KINNAN	08/01/93–08/31/93	JANITORIAL SERVICES MOLINE OFFICE	125.00
09-09	3251530016	JERRY W. LACK	08/18/93–08/21/93	IN-DISTRICT TRAVEL MOL/CARTHAGE/STRONGHURST ALEDO/CAMBRIDGE/MOLINE 395 MILES @ .15/MILE	59.25
09-09	3251530010	NATIONAL JOURNAL, INC	08/05/93	SUBSCRIPTION	108.90

09-09	3251530017	CECILIA A O'BRIEN	08/09/93–08/10/93	IN-DISTRICT TRAVEL MOLIN/QUINCY/MOLINE 326 MILES @ .15/MILE	48.90
09-09	3251530007	TREVOR TRUE VALUE HARDWARE	08/19/93	OFFICE SUPPLIES CLEANING SUPPLIES	20.41
09-17	3259810009	AQUA COOL	08/23/93–08/31/93	BOTTLED WATER SERVICES AND RENTALS	20.40
09-17	3259810008	GOLD CUP COFFEE SERVICE	09/14/93	CONSTITUENT BEVERAGES WHILE IN OFFICE DISCUSSING LEGISTURE CONCERNS	49.75
09-17	3259810007	ILLINOIS BELL TELEPHONE COMPANY	09/01/93–09/30/93	TELEPHONE SERVICES MOLINE OFFICE 800 LINE	344.14
09-17	3259810006	ILLINOIS PRESS ASSOCIATION	08/01/93–08/31/93	AUGUST CLIPS; SEPTEMBER READING	94.47
09-17	3259810010	JERRY W. LACK	08/31/93–09/01/93	IN-DISTRICT TRAVEL MOLINE/FORESTON/SAVANNA/MOLINE/NAUVOO/MOLINE 400 MILES @ .15/MILE	60.00
09-28	3270890227	AMERICAN RED CROSS	09/01/93–09/30/93	RENT-1640 N. HENDERSON ST GALESBURG, IL	698.00
09-28	3270890226	GUZZARDO ENTERPRISES, INC	09/01/93–09/30/93	RENT: 121 SCOTLAND MACOMB, IL	175.00
09-28	3270890228	KARS LEASING	09/01/93–09/30/93	LEASE AUTO	797.17
09-28	3270890225	SIEG COMPANY	09/01/93–09/30/93	RENT: 1535 47TH AVE MOLINE, IL	1,375.50
09-29	3272820003	DAVID L ANDRUKITIS	06/29/93	FLAG CERTIFICATES FOR CONSTITUENT FLAGS	65.00
09-30	3272931046	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		40.00
09-30	3272931047	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		90.00
09-30	3272931048	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		457.96
09-30	3272960966	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		540.00
09-30	3272960964	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		21.00
09-30	3272960965	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		3,507.36
09-30	3273900480	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		(129.17)
09-30	3273950225	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		1,100.92

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	137,338.93

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,945.93
TOTAL	**174,544.86**

OFFICE OF THE HON. TERRY EVERETT

SALARIES

BARROW, KEITH G	07/01/93–07/23/93	STAFF ASSISTANT	1,086.11
EBELL, VICTORIA LOUISE	07/01/93–09/30/93	SENIOR CASEWORKER	8,874.99
GRAY, G KEITH	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,500.01
GRELIER, LAUREN LOUISE	07/01/93–09/30/93	OFFICE MANAGER	5,666.66
GRIFFIN, CLARICE B	07/01/93–09/30/93	OFFICE MANAGER	7,875.00
HALL, LISA M	08/09/93–09/30/93	PART-TIME EMPLOYEE	1,444.44
HECK, WADE H	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	12,000.00
HELMS, SANDRA S	07/01/93–09/30/93	STAFF ASSISTANT	6,000.00
JENKINS, JUDITH	07/01/93–09/30/93	STAFF ASSISTANT	4,500.00
LEWIS, MICHAEL C	07/01/93–09/30/93	PRESS SECRETARY	12,000.00
MASSEY, JARROD D	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,848.00
MAZYCK, JOHN B	07/01/93–08/10/93	D.C. INTERN	1,680.00
PARAMORE, MARCUS B	07/01/93–09/30/93	DISTRICT AIDE	5,333.34
PELHAM, STEVE	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	9,000.01
SPURLIN, FRANCES H	07/01/93–09/30/93	STAFF ASSISTANT	6,875.01
STIERS, WILLIAM F	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	12,500.01
SWANZY, HENRY CLAY, JR	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	21,500.01
VAROUTSOS, JOANNA ATHENA	07/01/93–09/30/93	PERSONAL SECRETARY	7,500.00
VELLA, JOYCE S	07/26/93–09/30/93	STAFF ASSISTANT	3,430.55

EXPENSES

07-06	3182270006	ARISTOTLE INDUSTRIES	01/03/93	COMPUTER SERVICE	4,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TERRY EVERETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	3182280015	CELLULAR ONE	06/25/93	INSTALLATION OF MEMBER'S CELLULAR PHONE (1)	50.00
07-06	3182280016	THOMAS J. LANKFORD, INC	06/15/93	STOCK PAPER	7.00
07-06	3182280014	WILSON & WILSON	06/21/93	OFFICE SUPPLIES FOR MONTGOMERY	26.14
07-08	3183420013	TERRY EVERETT	06/24/93-06/28/93	ROUNDTRIP AIR TRAVEL FROM DC TO ATLANTA,GA THEN FROM DOTHAN,AL TO WASHINGTON, DC	201.00
07-08	3188420002	CENTRAL OFFICE PRODUCTS	06/30/93	OFFICE SUPPLIES ENTERPRISE OFFICE ACCT: 1001	13.90
07-08	3188420001	MAGNOLIA CLIPPING SERVICE	06/01/93-06/30/93	CLIPPING SERVICE	122.80
07-12	3183720005	TERRY EVERETT	06/04/93-06/19/93	630 MILES OFFICIAL TRAVEL IN JUNE AT .23 A MILE	144.90
07-12	3183720006	MARCUS B PARAMORE	06/02/93-06/30/93	1,624 MILES OFFICIAL TRAVEL IN JUNE AT .23 A MILE	373.52
07-16	3196350010	AQUA COOL	06/03/93-06/30/93	BOTTLED WATER	72.40
07-16	3196350006	CATTERTON PRINTING	07/01/93	NEWSLETTER	11,955.00
07-16	3196350009	DOTHAN EAGLE	08/01/93-07/31/94	1 YEAR SUBSCRIPTION FOR ENTERPRISE OFFICE	117.60
07-16	3196350003	TERRY EVERETT	06/01/93-06/21/93	918 MILES AT .275 PER OFFICIAL BUSINESS IN-DISTRICT TRAVEL	252.42
07-16	3196350001	Do	07/01/93-07/12/93	R/T AIRFARE FROM WASH, DC TO DOTHAN, AL AND RETURN	326.50
07-16	3196350004	FEDERAL EXPRESS CORP	06/22/93	SHIPMENT TO OCEANA NAVAL BASE; CONSTITUENT MATTER ACCT#1657-8313-6	6.16
07-16	3196350005	MAC WORLD	07/13/93	13 WEEK SUBSCRIPTION WASHINGTON OFFICE	18.97
07-16	3196350008	MONTGOMERY INDEPENDENT	07/02/93-07/01/94	1-YEAR SUBSCRIPTION, MONTGOMERY OFFICE	19.90
07-16	3196350002	STEVE PELHAM	06/02/93-06/04/93	378 MILES X .23 PER ON OFFICIAL BUSINESS IN-DISTRICT TRAVEL	86.94
07-16	3196350007	STANDARD COFFEE SERVICE	07/07/93	BEVERAGES FOR CONSTITUENTS DURING MEETINGS	15.75
07-28	3207910056	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	DOTHAN DISTRICT OFFICE	3,046.00
07-29	3208250001	WILLIAM F STIERS	07/18/93-07/21/93	AIRFARE WDC TO MONTGOMERY AL AND RETURN CONSTITUENT MEETINGS & STAFF CONFERENCES	446.00
07-29	3208250002	Do	07/18/93-07/21/93	RENTAL CAR	109.14
07-29	3208250003	Do	07/18/93-07/21/93	GAS PURCHASES	22.68
07-29	3208250004	Do	07/18/93-07/21/93	MEALS	5.98
07-29	3208250029	Do	07/18/93-07/21/93	TAXI FROM AIRPORT	13.00
07-29	3208890225	HAYDEN PURSELY, REGENCY MGMT	07/01/93-07/30/93	RENT - 116 S MAIN ST ENTERPRISE, AL	582.00
07-29	3208890226	LACY MC CALL	07/01/93-07/30/93	RENT - 3001 ZELDA RD MONTGOMERY, AL	1,435.00
07-31	3211900151	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		10,060.97
07-31	3211920030	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		6.50
07-31	3211930213	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		1,229.25
07-31	3211930214	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		75.00
07-31	3211930215	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		702.89
07-31	3211940037	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		20.30
07-31	3211950081	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		656.79
07-31	3211960146	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		450.00
07-31	3211960144	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		190.22
07-31	3211960145	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		265.46
08-05	3214310014	CELLULAR ONE - DOTHAN	06/18/93-07/12/93	MEMBERS CELLULAR SERVICE, ALABAMA	84.88
08-05	3214310018	TERRY EVERETT	06/24/93-06/25/93	RENTAL CAR, ATLANTA AIRPORT TO DOTHAN, AL DUE TO CANCELLATION OF FLIGHT TO ALABAMA	154.95
08-05	3214310019	Do	06/24/93-06/25/93	GAS PURCHASE	10.46
08-05	3214310015	MARCUS B PARAMORE	07/19/93-07/23/93	AIRFARE DOTHAN, AL TO WDC AND RETURN LIBRARY OF CONGRESS SEMINAR FOR DISTRICT STAFF	636.00
08-05	3214310016	Do	07/19/93-07/23/93	4 NIGHTS LODGING	403.41
08-05	3214310017	Do	07/19/93-07/23/93	MEALS	53.13
08-05	3214310013	STANDARD COFFEE SERVICE	07/28/93	BEVERAGES FOR CONSTITUENTS DURING MEETINGS ACCT#06406092	132.87
08-05	3214580019	TERRY EVERETT	07/23/93-07/25/93	ROUND TRIP AIR TRAVEL FROM WASHINGTON, DC TO DOTHAN, AL & FROM DOTHAN, AL TO WASHINGTON, DC	410.00

08-05	3216220007	HUDSON OFFICE SUPPLY	07/28/93	DOTHAN OFFICE SUPPLIES	65.88
08-05	3216220006	THOMAS J. LANKFORD, INC.	07/14/93	PRINTING OF DEAR COLLEAGUE	15.00
08-05	3216220008	WILSON & WILSON	07/07/93	MONTGOMERY OFFICE SUPPLIES	2.63
08-11	3218220010	FEDERAL EXPRESS CORP.	07/22/93-07/26/93	CONSTITUENT SERVICES	10.46
08-11	3218220011	MAGNOLIA CLIPPING SERVICE	07/01/93-07/31/93	CLIPPING SERVICE JULY	98.40
08-11	3218220012	MARCUS B PARAMORE	07/01/93-07/30/93	TRAVEL TRHOUGHOUT DISTRICT ON OFFICIAL BUSINESS 1,014 MILES @ 23¢ PER MILE	233.22
08-13	3222220006	NATIONAL VETERANS LEGAL SERVICE	08/06/93	1 COPY VETERANS BENEFITS MANUAL	45.00
08-13	3222250025	OFFICE OF RECORDS AND REGISTRATION	06/01/93-07/31/93	MEMBER VIDEOTAPE ORDER	70.00
08-19	3231310003	AQUA COOL	07/31/93	BOTTLED WATER	72.40
08-19	3231310001	FEDERAL EXPRESS CORP.	08/04/93	CONSTITUENT SERVICES	5.23
08-19	3231310002	THOMAS J LANKFORD	07/23/93	SLIPS AND PADS	84.30
08-27	3238400011	WILSON & WILSON	07/28/93	SUPPLIES FOR MONTGOMERY OFFICE ACCT, 2730	65.24
08-27	3238400012	Do	07/29/93	SUPPLIES FOR MONTGOMERY OFFICE ACCT 2730	5.59
08-27	3238400013	Do	08/05/93	SUPPLIES FOR MONTGOMERY OFFICE	30.90
08-27	3238890225	HAYDEN PURSELY, REGENCY MGMT	08/01/93-08/30/93	RENT - 116 S MAIN ST ENTERPRISE, AL	582.00
08-27	3238890226	LACY MC CALL	08/01/93-08/30/93	RENT - 3001 ZELDA RD MONTGOMERY, AL	1,435.00
08-31	3238940034	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		212.20
08-31	3239930209	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		15.00
08-31	3239930210	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		75.00
08-31	3239930211	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		584.02
08-31	3239960148	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		450.00
08-31	3239960146	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		140.22
08-31	3239960147	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		331.51
08-31	3242800001	CELLULAR ONE - DOTHAN	07/23/93-08/13/93	MEMBERS CELLULAR SERVICE, ALABAMA	105.20
08-31	3243900144	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		3,650.66
08-31	3243920034	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		2.60
08-31	3243950078	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		625.82
09-10	3252300007	ALABAMA BLUE BOOK	08/19/93	2 COPIES FOR DC & MONTGOMERY OFFICES	32.40
09-10	3252300006	FEDERAL EXPRESS CORP.	08/27/93	CONSTITUENT SERVICE ACCT 1657-3813-6	5.23
09-10	3252300002	G KEITH GRAY	08/31/93-09/04/93	ENTERPRISE, AL TO WDC AND RETURN FROM AGRICULTURE CONFERENCE 900 MILES X .08	72.00
09-10	3252300003	Do	08/31/93-09/04/93	2 NIGHTS LODGING	72.00
09-10	3252300004	Do	08/31/93-09/04/93	MEALS	47.52
09-10	3252300001	Do	09/08/93	FEE FOR LIBRARY OF CONGRESS LEGIS INSTITUTE	20.00
09-10	3252300005	MAGNOLIA CLIPPING SERVICE	08/01/93-08/31/93	CLIPPINGS	130.00
09-10	3252300009	MARCUS B PARAMORE	08/03/93-08/31/93	928 MILES IN-DISTRICT TRAVEL, OFFICIAL BUSINESS AT .23 MILES	213.44
09-10	3252300008	STEVE PELHAM	08/11/93-08/27/93	626 MILES IN DISTRICT TRAVEL, OFFICIAL BUSINESS X .23 PER	143.98
09-14	3256580003	R. L. POLK & CO.	09/12/93	1 COPY OF DOTHAN CITY DIRECTORY, DOTHAN OFFICE	125.00
09-14	3256580001	WILSON & WILSON	08/12/93	SUPPLIES, MONTGOMERY OFFICE	13.44
09-14	3256580002	Do	08/13/93	SUPPLIES, MONTGOMERY OFFICE INVOICE 24942	41.00
09-15	3257210001	TERRY EVERETT	09/09/93-09/12/93	ROUNDTRIP AIR TRAVEL FROM WASHINGTON DC TO DOTAN, AL TO WASHINGTON, DC	367.00
09-22	3263320017	AQUA COOL	08/12/93-08/31/93	BOTTLED WATER	51.60
09-22	3263320018	GEORGIA MOUNTAIN WATER	07/15/93-08/18/93	BOTTLED WATER, ENTERPRISE ACCT.792355	24.00
09-22	3263320016	THOMAS J LANKFORD	08/25/93	CARDS FOR KEITH GRAY	42.00
09-24	3267400017	TERRY EVERETT	09/17/93-09/20/93	ROUND TRIP AIR TRAVEL FROM WASHINGTON NATIONAL TO DOTHAN,AL & FROM DOTHAN,AL TO WASHINGTON	410.00
09-28	3270890229	HAYDEN PURSELY, REGENCY MGMT	09/01/93-09/30/93	RENT - 116 S MAIN ST ENTERPRISE, AL	582.00
09-28	3270890230	LACY MC CALL	09/01/93-09/30/93	RENT - 3001 ZELDA RD MONTGOMERY, AL	1,435.00
09-30	3272930211	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		464.25
09-30	3272930212	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		75.00
09-30	3272930213	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		473.95
09-30	3272960147	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		450.00
09-30	3272960145	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		140.22
09-30	3272960146	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		315.32
09-30	3273900149	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		3,916.24
09-30	3273920020	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		6.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TERRY EVERETT—Con.					
09-30	3273950080	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		1,416.18
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,848.00
				MEMBERS CLERK HIRE	133,766.14
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	59,612.53
				TOTAL	**195,226.67**
OFFICE OF THE HON. TOM EWING					
SALARIES					
		ANDREW, BRIAN M	07/01/93–08/31/93	LEGISLATIVE ASSISTANT	3,675.00
		BEELER, WILLIAM G	07/01/93–09/30/93	DISTRICT ASSISTANT	3,000.00
		FRAKER, CAROL V	07/01/93–09/30/93	GRANT & PROJECT COORDINATOR	2,742.51
		GARVEY, MARY PATRICIA	07/01/93–09/30/93	STAFF ASSISTANT	5,425.00
		GEHLBACH, SCOTT G	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	5,512.50
		GREENE, TERRENCE J	07/01/93–09/30/93	PRESS SECRETARY	13,781.25
		HADERLEIN, ROBERT KENDALL	07/06/93–08/31/93	PART-TIME EMPLOYEE	3,368.75
		Do	09/01/93–09/30/93	LEGISLATIVE ASSISTANT	1,837.50
		JONES, JEAN A	07/01/93–09/30/93	DISTRICT SECRETARY	4,555.26
		LOWERY, TODD R	07/01/93–09/30/93	DISTRICT ASSISTANT	5,124.99
		MCCALL, KAREN D	07/01/93–09/30/93	CASEWORKER	7,332.99
		MEENTS, DORLA D	07/01/93–08/31/93	GRANT & PROJECT COORDINATOR	4,471.16
		Do	09/01/93–09/30/93	PART-TIME EMPLOYEE	640.00
		MULHOLLAND, GINNY C	07/01/93–09/30/93	DISTRICT ASSISTANT	1,875.00
		NEUMILLER, KATHERINE	07/01/93–09/30/93	EXECUTIVE ASSISTANT	6,785.49
		NICOLL, ERIC, G	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	9,240.00
		QUICK, AARON S	07/01/93–09/30/93	DEPUTY CHIEF OF STAFF	13,781.25
		ROBERSON, RACHELLE	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	5,512.50
		STOKKE, MICHAEL A	07/01/93–09/30/93	CHIEF OF STAFF	16,537.50
		THEOBALD, JANE E	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,000.00
		VIAL, BARBARA E	07/01/93–09/30/93	DISTRICT SECRETARY	2,574.99
		YOUNG, ERMA HELEN	07/01/93–09/30/93	CASEWORKER	8,942.49
EXPENSES					
07-06	3181610012	AMERICAN SPEEDY PRINTING	06/03/93	PAYMENT FOR PRINTING SERVICES FOR TOWN MEETING POSTCARDS	87.85
07-06	3181610015	Do	06/11/93	PAYMENT FOR PRINTING SERVICES FOR TOWN MEETING POSTCARDS	96.50
07-06	3181610016	AT&T EQUIPMENT	05/10/93–06/09/93	PAYMENT FOR TELEPHONE LEASE AND RENTALS	15.00
07-06	3181610006	COMMONWEALTH EDISON	05/11/93–06/10/93	PAYMENT FOR UTILITY SERVICE FOR DISTRICT OFFICE	53.90
07-06	3181610007	Do	05/20/93–06/21/93	PAYMENT FOR DISTRICT OFFICE UTILITY SERVICE	30.10

07-06	3181610013	CRS DATA SERVICE	05/07/93	PAYMENT FOR CHESHIRE LABEL SERVICE	1,674.72
07-06	3181610010	THOMAS W. EWING	06/07/93–06/17/93	REIMBURSEMENT FOR ROUND TRIP AIRFARE FOR OFFICIAL TRAVEL FROM CHICAGO O'HARE TO WASHINGTON AND RETURN.	298.00
07-06	3181610011	Do	06/22/93–06/24/93	REIMBURSEMENT FOR ROUND TRIP AIRFARE FOR OFFICIAL TRAVEL FROM CHICAGO O'HARE TO WASH NATL AND RETURN.	298.00
07-06	3181610009	FEDERAL EXPRESS CORP.	06/09/93–06/11/93	PAYMENT FOR OVERNIGHT DELIVERY SERVICES	14.21
07-06	3181610014	NORTHERN ILLINOIS GAS	04/19/93–06/17/93	PAYMENT FOR DISTRICT UTILITY SERVICE	26.04
07-06	3181610008	THOMAS J. LANKFORD, INC.	06/15/93	PAYMENT FOR PRINTING EXPENSES	1,138.11
07-06	3182270008	AT&T EQUIPMENT	05/18/93–06/17/93	PAYMENT FOR TELEPHONE LEASE AND RENTAL FOR DISTRICT OFFICE	80.83
07-06	3182270010	CHICAGO TRIBUNE	06/19/93–12/17/93	PAYMENT FOR REMAINDER OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR	9.60
07-06	3182270007	KATHERINE NEUMILLER	06/29/93	REIMBURSEMENT FOR CHARGES TO GROUND SHIP UPS TO THE DISTRICT OFFICE	42.25
07-06	3182270009	SAMMONS COMMUNICATIONS, INC.	07/01/93–07/31/93	PAYMENT FOR BASIC CABLE SERVICE FOR DISTRICT OFFICE	15.97
07-12	3190520001	AMERICAN SPEEDY PRINTING	06/21/93	PAYMENT FOR PRINTING EXPENSES FOR MOBILE OFFICE CARDS	81.30
07-12	3190520002	TERRENCE J GREENE	05/26/93	REIMBURSEMENT FOR IN DISTRICT MILEAGE FOR OFFICIAL TRAVEL FOR CONSTITUENT MTGS & BUSINESS 180 MI X .275.	49.50
07-12	3190520005	ILLINOIS POWER	05/26/93–06/24/93	PAYMENT FOR UTILITY EXPENSES FOR DISTRICT OFFICE	53.57
07-12	3190520006	LANIER WORLDWIDE, INC.	06/09/93	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	71.23
07-12	3190520003	BETTY I. ORES	06/01/93–06/30/93	PAYMENT FOR CLEANING SERVICES FOR DISTRICT OFFICE	100.00
07-12	3190520004	USA TODAY	08/09/93–08/09/94	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	107.00
07-12	3193710003	AARON S QUICK	06/02/93	REIMBURSEMENT FOR OUT OF DISTRICT TRAVEL 244 MILES X .275	67.10
07-14	3194840003	CARROLL PUBLISHING COMPANY	09/01/93–08/01/94	PAYMENT FOR ONE-YEAR SUBSCRIPTION TO FEDERAL EXECUTIVE DIRECTORY	198.00
07-14	3194840002	CITY OF KANKAKEE	05/01/93–05/31/93	PAYMENT FOR COMMUNITY ORIENTED POLICE FEES	8.00
07-14	3194840001	AARON S QUICK	06/15/93–06/27/93	REIMB. FOR IN-DISTRICT MILEAGE FOR OFF TRAVEL FOR CONSTITUENT MEETING AND DIST. BUSINESS 650 X .275.	178.75
07-14	3194840005	UPKEEP MAINTENANCE INC.	06/01/93–06/30/93	PAYMENT FOR CLEANING SERVICES FOR DISTRICT OFFICE	80.00
07-14	3194840004	WESTERN UNION TELEGRAPH CO.	06/30/93	PAYMENT FOR WESTERN UNION SERVICES	35.05
07-20	3200640007	AQUA COOL	06/01/93–06/30/93	PAYMENT FOR BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	76.60
07-20	3200640010	THOMAS W. EWING	06/01/93–06/30/93	REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR CONSTITUENT MEETINGS AND DISTRICT BUSINESS 1835 MILES X .275.	504.63
07-20	3200640011	FEDERAL EXPRESS CORP.	06/28/93	PAYMENT FOR OVERNIGHT SHIPPING SERVICE	6.16
07-20	3200640012	CAROL V FRAKER	06/30/93	REIMBURSEMENT FOR TRAIN TICKET FOR OFFICIAL TRAVEL FROM BLOOMINTON, IL TO SPRINGFIELD FOR SMALL BUS SEM.	17.00
07-20	3200640013	Do	06/30/93	REIMBURSEMENT FOR CABFARE TO TRAVEL FROM TRAIN STATION TO SMALL BUSINESS ADMINISTRATION SEMINAR.	4.00
07-20	3200640009	ILLINOIS POWER	06/02/93–06/30/93	PAYMENT FOR UTILITY SERVICE FOR DISTRICT OFFICE	149.27
07-20	3200640008	ILLINOIS PRESS ASSOCIATION	06/01/93–06/30/93	PAYMENT FOR NEWSPAPER CLIPPING SERVICES	137.24
07-20	3200640006	NIEMANN FOODS, INC.	06/29/93	PAYMENT FOR DISTRICT OFFICE SUPPLIES	31.74
07-21	3201410001	THOMAS W. EWING	06/07/93	REIMBURSEMENT FOR OUT-OF-DISTRICT MILEAGE TO PICK UP MEMBER FROM NATIONAL AIRPORT & RETURN 12 MIX.275.	3.30
07-21	3201410006	Do	06/07/93	REIMBMNT FOR OUT OF-DIST MIL EAGE FOR OFFICIAL TRAVEL TO DELIVER TO O'HARE AIRPORT & REPORT 207MI/275.	56.93
07-21	3201410002	Do	06/18/93	REIMBURSEMENT FOR OUT-OF-DISTRICT MILEAGE TO DELIVER MEMBER TO NAT'L AIRPORT & RETURN 12 MIX.275.	3.30
07-21	3201410007	Do	06/18/93	REIMBMNT FOR OUT OF DISTRICT MILEAGE FOR OFFCIAL TRAVEL TO PICK UP MEMBER FROM O'HARE & RETN 212MI/275.	58.30
07-21	3201410003	Do	06/22/93	REIMBURSEMENT FOR OUT-OF-DISTRICT MILEAGE TO PICK UP MEMBER FROM NAT'L AIRPORT & RETURN 12 MILES X .275.	3.30
07-21	3201410008	Do	06/22/93	REIMBURSEMENT FOR OUT-OF-DISTRICT MILEAGE TO DELIVER MEMBER TO O'HARE AIRPORT AND RETURN 206 MIX.275.	56.65
07-21	3201410004	Do	06/24/93	REIMBMNT FOR OUT-FO-DISTRICT MILEAGE TO DELIVER MEMBER TO NAT'L AIRPORT & RETURN 12 MILES X .275.	3.30
07-21	3201410009	Do	06/24/93	REIMBURSEMENT FOR OUT-OF-DISTRICT MILEAGE TO PICK UP MEMBER FROM O'HARE AIRPORT AND RETURN 210MI X .275.	57.75
07-21	3201410005	Do	06/28/93	REIMBURSEMENT FOR OUT OF- DISTRICT MILEAGE TO PICK UP MEMBER FROM NATIONAL AIRPORT & RETURN 12MI/.275.	3.30
07-21	3201410010	Do	06/28/93	REIMBURSEMENT FOR OUT-OF-DISTRICT MILEAGE TO DELIVER MEMBER TO O'HARE AIRPORT 216MI X .275	59.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM EWING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-21	3201410011	Do	06/28/93–07/01/93	REIMBMNT FOR OFFICIAL AIRFARE FOR TRAVEL FROM O'HARE AIRPORT TO NATIONAL AIRPORT & RETURN	312.00
07-27	3207850021	AMERICAN SPEEDY PRINTING	04/22/93	PAYMENT FOR PRINTING COSTS FOR MOBILE OFFICE CARDS	90.00
07-27	3207850022	Do	07/06/93	PAYMENT FOR PRINTING COSTS FOR MOBILE OFFICE CARDS	109.20
07-27	3207850024	C-U NEWS AGENCY	07/28/93–01/28/94	PAYMENT FOR SIX MONTH NEWSPAPER SUBSCRIPTION	87.00
07-27	3207850020	THOMAS W. EWING	07/13/93–07/15/93	REIMBURSEMENT FOR AIRFARE FOR OFFICIAL TRAVEL FOR TRAVEL FROM O'HARE TO WASHINGTON/NATIONAL & RETURN.	326.00
07-27	3207850023	KRYSTAL KLEAR WINDOW SERVICE	07/08/93	PAYMENT FOR CLEANING SERVICES FOR DISTRICT OFFICE	7.00
07-28	3209490001	KLOPFENSTEIN'S	03/30/93	PAYMENT FOR DISTRICT OFFICE SUPPLIES	70.60
07-29	3208890231	BRESEE-WARNER, INC.	07/01/93–07/30/93	RENT - BRESEE TOWERS SUITE 503-504 DUNVILLE,IL	162.50
07-29	3208890229	BUSEY BANK	07/01/93–07/30/93	RENT - 2401 E WASHINGTON #101 BLOOMINGTON, IL	650.00
07-29	3208890230	FIRST BOSEY CORP.	07/01/93–07/30/93	RENT - 102 E MAIN ST. #307 URBANA, IL	971.56
07-29	3208890228	PONTIAC NATIONAL BANK	07/01/93–07/30/93	RENT - 210 W. WATER PONTIAC, IL	450.00
07-29	3208890227	PARTNERSHIP 70 MEADOWVIEW CENTER	07/01/93–07/30/93	RENT- 70 MEADOWVIEW, SUITE 230 KANKAKEE, IL	305.00
07-30	3209680012	AMERITCH MOBILE COMMUNICATIONS, INC.	05/20/93–05/24/93	PAYMENT FOR CELLULAR PHONE SERVICE	301.36
07-30	3209680011	AT&T	05/26/93–06/23/93	PAYMENT FOR CELLULAR PHONE SERVICE	19.38
07-31	3211900457	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,355.78
07-31	3211930999	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		15.00
07-31	3211931000	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		105.00
07-31	3211931001	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		602.12
07-31	3211940186	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		19.50
07-31	3211950223	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		1,103.48
07-31	3211960907	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		1,080.00
07-31	3211960905	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		386.82
07-31	3211960906	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,003.50
08-05	3211760028	AMERICAN SPEEDY PRINTING	07/12/93	PAYMENT FOR PRINTING COSTS FOR MOBILE OFFICE POSTCARDS	87.85
08-05	3211760023	AT&T FEDERAL MARKETS GROUP	06/10/93–07/09/93	PAYMENT FOR TELEPHONE LEASE AND RENTAL	15.00
08-05	3211760024	Do	06/18/93–07/17/93	PAYMENT FOR TELEPHONE LEASE	80.83
08-05	3211760031	CDS OFFICE SYSTEMS	07/21/93	PAYMENT FOR DISTRICT OFFICE SPPLIES-URBANA	29.94
08-05	3211760032	CHICAGO TRIBUNE	07/03/93–12/17/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	9.60
08-05	3211760019	COMMONWEALTH EDISON	06/10/93–07/12/93	PAYMENT FOR UTILITY SERVICE FOR DISTRICT OFFICE	119.97
08-05	3211760027	THOMAS W. EWING	07/18/93–07/23/93	REIMBURSEMENT FOR OFFICIAL AIRFARE FOR MEMBER FOR TRAVEL FROM CHICAGO O'HARE TO WASH NATIONAL & RTN.	326.00
08-05	3211760025	FEDERAL EXPRESS CORP.	07/02/93	PAYMENT FOR OVERNIGHT SHIPPING SERVICES	6.16
08-05	3211760022	TERRENCE J GREENE	07/06/93–07/22/93	REIMB FOR IN-DISTRCT MILEAGE FOR OFCL TVL FOR STAFF FOR CONSTITUENT MTGS & DIST BUS 347 MILES X .275.	95.43
08-05	3211760018	GTE DIRECTORIES SERVICE CORPORATION	07/01/93–06/30/94	PAYMENT FOR YELLOW PAGES LISTING	84.00
08-05	3211760021	POSTMASTER	08/01/93–08/01/94	PAYMENT FOR P.O. BOX FEE FOR DISTRICT OFFICE	155.00
08-05	3211760015	PRINTEC PRESS	04/30/93	PAYMENT FOR DESIGN WORK FOR NEWSLETTER	629.00
08-05	3211760020	SAMMONS COMMUNICATIONS, INC.	08/01/93–08/31/93	PAYMENT FOR BASIC CABLE SERVICE FOR DISTRICT OFFICE	15.97
08-05	3211760026	STEAMATIC OF BLOOMINGTON -- NORMAL	06/01/93–06/30/93	PAYMENT FOR CLEANING SERVICES FOR DISTRICT OFFICE	72.00
08-05	3211760016	THOMAS J. LANKFORD, INC.	05/14/93	PAYMENT FOR PRINTING COSTS FOR NEWSLETTER	2,762.55
08-05	3211760017	Do	05/31/93	PAYMENT FOR PRINTING COSTS FOR NEWSLETTERS	2,224.43
08-10	3221530001	COMMONWEALTH EDISON	06/21/93–07/21/93	PAYMENT FOR UTILITY SERVICE FOR DISTRICT OFFICE	22.23
08-10	3221530002	ILLINOIS POWER	06/24/93–07/28/93	PAYMENT FOR UTILITY SERVICE FOR DISTRICT OFFICE	58.15

08-10	3221530004	BETTY I. ORES	07/01/93–07/31/93	PAYMENT FOR CLEANING SERVICES FOR DISTRICT OFFICE	80.00
08-10	3221530003	THOMAS J. LANKFORD, INC.	07/31/93	PAYMENT FOR PRINTING EXPENSES FOR MEMO PADS	27.75
08-10	3221660011	THOMAS W. EWING	07/26/93–07/30/93	REIMBURSEMENT FOR OFFICIAL AIRFARE FOR THOMAS EWING FOR TRAVEL FROM CHICAGO O'HARE TO WASH NATL AND RT..	326.00
08-18	3229430018	AMERICAN SPEEDY PRINTING	07/23/93	PAYMENT FOR PRINTING EXPENSES FOR MONILE OFFICE CARDS	72.40
08-18	3229430023	AMERITCH MOBILE COMMUNICATIONS, INC.	06/14/93–07/26/93	PAYMENT FOR CELLULAR PHONE SERVICE	339.46
08-18	3229430026	AQUA COOL	07/01/93–07/31/93	PAYMENT FOR WATER SERVICE FOR WASHINGTON OFFICE	67.20
08-18	3229430024	AT&T	06/30/93–07/21/93	PAYMENT FOR CELLULAR PHONE SERVICE	26.79
08-18	3229430029	CDS OFFICE SYSTEMS	07/21/93	PAYMENT FOR DISTRICT OFFICE SUPPLIES	31.19
08-18	3229430020	CITY OF KANKAKEE	06/01/93–06/30/93	PAYMENT FOR COMMUNITY ORIENTED PLOICE FEE FOR DISTRICT OFFICE	8.00
08-18	3229430022	THOMAS W. EWING	08/02/93–08/06/93	REIMBMNT FOR OFF. AIRFRE FOR EWING FOR TRAVEL FROM CHICAGO O'HARE TO DC NAT'L & RTN. #0161427490958.	326.00
08-18	3229430021	FEDERAL EXPRESS CORP.	07/23/93	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	4.80
08-18	3229430025	ILLINOIS POWER	06/30/93–08/04/93	PAYMENT FOR UTILITY SERVICE FOR DISTRICT OFFICE	186.70
08-18	3229430027	ILLINOIS PRESS ASSOCIATION	07/01/93–07/31/93	PAYMENT FOR NEWS CLIPPING SERVICES	142.88
08-18	3229430017	RELIABLE CORP	07/30/93	PAYMENT FOR DISTRICT OFFICE SUPPLIES	71.42
08-18	3229430028	THE PANTAGRAPH	08/27/93–08/27/94	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR ONE YEAR	145.60
08-18	3229430019	UPKEEP MAINTENANCE INC.	07/01/93–07/31/93	PAYMENT FOR CLEANING SERVICES FOR DISTRICT OFFICE	80.00
08-24	3236710010	THOMAS W. EWING	07/01/93	REIMBURSEMENT FOR OUT-OF-DISTRICT MILEAGE TO PICK UP MBR FROM O'HARE AIRPORT AND RETURN 204 MI X .275.	56.10
08-24	3236710015	Do	07/01/93	REIMBURSEMENT FOR MILEAGE TO DELIVER MEMBER TO NATIONAL AIRPORT AND RETURN 12 MILES X .275	3.30
08-24	3236710020	Do	07/01/93	REIMB FOR IN-DISTRICT MILEAGE FOR OFCL TRAVEL FOR CONSTITUENT MEETINGS AND VISITS 1811 MILES X .275.	498.03
08-24	3236710011	Do	07/13/93	REIMBURSEMENT FOR OUT-OF-DISTRICT- MILEAGE TO DELIVER MEMBER TO O'HARE AIRPORT AND RETURN 207 MI X .275.	56.93
08-24	3236710016	Do	07/13/93	REIMB FOR MILEAGE TO PICK UP MEMBER FROM NATIONAL AIRPORT & RETURN 12 MILES X .275	3.30
08-24	3236710012	Do	07/15/93	REIMBURSEMENT FOR OUT-OF-DISTRICT MILEAGE TO PICK UP MEMBER FROM O'HARE ARPT AND RTN 207 MILES X .275.	56.93
08-24	3236710017	Do	07/15/93	REIMBURSEMENT FOR MILEAGE TO DELIVER MEMBER TO NATIONAL AIRPORT 6 MILES X .275	1.65
08-24	3236710013	Do	07/18/93	REIMBURSEMENT FOR OUT-OF-DISTRICT MILEAGE TO DELIVER MEMBER TO O'HARE AIRPORT AND RTN 210 MI X .275.	57.75
08-24	3236710018	Do	07/18/93	REIMBURSEMENT FOR MILEAGE TO DELIVER MEMBER FROM NATIONAL AIRPORT 6 MILES X . 275	1.65
08-24	3236710014	Do	07/23/93	REIMB FOR OUT-OF-DIST MILEAGE TO PICK UP MBR FROM O'HARE ARPT AND RETURN 200 MILES X .275	55.00
08-24	3236710019	Do	07/23/93–07/26/93	REIMBURSEMENT FOR MILEAGE TO DELIVER AND PICK UP MEMBER FROM NATIONAL AIRPORT 12 MILES X .275.	3.30
08-24	3236710008	Do	07/26/93	REIMBURSEMENT FOR OUT-OF-DISTRICT MILEAGE TO DELIVER MEMBER TO O'HARE AIRPORT AND RETURN 203 MI X .275.	55.83
08-24	3236710009	Do	07/30/93	REIMBURSEMENT FOR OUT-OF-DISTRICT MILEAGE TO PICK UP MEMBER FROM O'HARE ARPT AND RETURN 210 MI X .275.	57.75
08-24	3236710030	FEDERAL EXPRESS CORP.	07/28/93–07/30/93	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	7.98
08-24	3236710022	TODD R LOWERY	07/01/93–08/04/93	REIMB FOR IN-DISTRICT MILEAGE FOR OFFICIAL TRAVEL FOR CONSTITUENT MEETINGS & MOBILE OFCS 473 MI X .275.	130.08
08-24	3236710023	AARON S QUICK	07/12/93–08/05/93	REIMB FOR IN-DISTRICT MILEAGE FOR OFCL TRAVEL FOR CONSTITUENT MEETINGS & VISITS 1175 MI X .275	323.13
08-24	3236710025	SAVIN CORP.	01/01/93–03/31/93	PAYMENT FOR PRINTER COPIES	172.85
08-24	3236710026	Do	04/01/93–06/30/93	PAYMENT FOR METERED COPIER COPIES	463.64
08-24	3236710024	THE COMMERCIAL NEWS	08/25/93–08/25/94	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR ONE YEAR	163.00
08-24	3236710021	THOMAS J LANKFORD	08/02/93	PAYMENT FOR PRINTING EXPENSES FOR MEMO PADS	27.75
08-27	3238890229	BUSEY BANK	08/01/93–08/30/93	RENT - 2401 E WASHINGTON #101 BLOOMINGTON, IL	650.00
08-27	3238890230	FIRST BOSEY CORP	08/01/93–08/30/93	RENT - 102 E MAIN ST. #307 URBANA, IL	971.56
08-27	3238890228	PONTIAC NATIONAL BANK	08/01/93–08/30/93	RENT - 210 W. WATER PONTIAC, IL	450.00
08-27	3238890231	THE LAND COMPANY OF DANVILLE, INC.	08/01/93–08/30/93	RENT - BRESEE TOWERS SUITE 503-504 DUNVILLE,IL	162.50
08-27	3238890227	PARTNERSHIP 70 MEADOWVIEW CENTER	08/01/93–08/30/93	RENT- 70 MEADOWVIEW, SUITE 230 KANKAKEE, IL	305.00
08-31	3238940181	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		181.88
08-31	3239930975	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		80.00
08-31	3239930976	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		105.00
08-31	3239930977	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		533.66
08-31	3239960926	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		1,125.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM EWING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	3239960924	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		1,047.31
08-31	3239960925	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		916.59
08-31	3243920448	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,370.70
08-31	3243920165	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		3.25
08-31	3243950219	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		938.31
09-03	3244420010	AT&T FEDERAL MARKETS GROUP	07/10/93–08/09/93	PAYMENT FOR TELEPHONE LEASE AND RENTAL	15.00
09-03	3244420011	Do	07/18/93–08/17/93	PAYMENT FOR TELEPHONE LEASE AND RENTAL	80.83
09-03	3244420013	COMMONWEALTH EDISON	07/12/93–08/10/93	PAYMENT FOR UTILITY SERVICE FOR DISTRICT OFFICE	105.06
09-03	3244420014	Do	07/21/93–08/19/93	PAYMENT FOR UTILTITY SERVICE FOR DISTRICTY OFFICE	28.34
09-03	3244420012	FEDERAL EXPRESS CORP	08/13/93	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	7.09
09-03	3244420019	ILLINOIS POWER	07/28/93 08/24/93	PAYMENT FOR UTILITY SERVICE FOR DISTRICT OFFICE- DANVILLE	52.52
09-03	3244420017	MODEL CLEANERS, INC	08/16/93	PAYMENT FOR CLEANING SERVICES FOR DRAPES IN DISTRICT OFFICE	77.90
09-03	3244420008	NEWS GAZETTE	09/15/92–08/21/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION	134.42
09-03	3244420009	Do	08/22/93–08/22/94	PAYMENT FOR NEWSPAPER SUBSCRIPTION	137.80
09-03	3244420007	NORTHERN ILLINOIS GAS	06/17/93–08/17/93	PAYMENT FOR UTILITY SERVICE FOR DISTRICT OFFICE	23.02
09-03	3244420015	RELIABLE CORP	08/19/93	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE - BLOOMINGTON	41.68
09-03	3244420018	SAMMONS COMMUNICATIONS, INC.	09/01/93–09/30/93	PAYMENT FOR BASIC CABLE SERVICE FOR DISTRICT OFFICE	15.97
09-14	3256860015	AMERITCH MOBILE COMMUNICATIONS, INC.	07/15/93–08/23/93	PAYMENT FOR CELLULAR TELEPHONE SERVICE	253.13
09-14	3256860014	AT&T	08/10/93–08/18/93	PAYMENT FOR CELLULAR TELEPHONE SERVICE	34.80
09-14	3256860012	CONGRESSIONAL QUARTERLY INC	09/01/93–09/01/94	PAYMENT FOR PERIODICAL SUBSCRIPTION FOR ONE YEAR	1,035.00
09-14	3256860016	DINERS CLUB	09/07/93–09/09/93	PAYMENT FOR WASHINGTON ACCOMODATIONS FOR STAFF FOR BUSINESS TRAVEL IN WASHINGTON AARON QUICK.	252.76
09-14	3256860027	THOMAS W. EWING	08/01/93–08/31/93	REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR OFF. TRAVEL FOR CONSTITUENT VISITS & MEETINGS 2063 @ .275.	567.33
09-14	3256860006	Do	08/02/93	REIMB. FOR OUT OF DIST. MILEAGE FOR OFF. TRAVEL TO DELIVER MEMBER TO AIRPORT & RETURN 209 @ .275.	57.48
09-14	3256860010	Do	08/02/93	REIMB. FOR OUT OF DIST. MILEAGE FOR BUSINESS TRAVEL TO RETURN MEMBER FROM NATIONAL AIRPORT 6 @ .275.	1.65
09-14	3256860007	Do	08/06/93	REIMB. FOR OUT OF DIST. MILEAGE FOR OFF. TRAVEL TO PICK UP MEMBER FROM AIRPORT & RETURN 209 @ .275.	57.48
09-14	3256860011	Do	08/06/93	REIMB. FOR OUT OF DIST. MILEAGE FOR BUS. TRAVEL TO DELIVER MEMBER TO NAT. AIRPORT & RETURN 12 X .275.	3.30
09-14	3256860008	Do	08/23/93	REIMB. FOR OUT OF DIST. MILEAGE FOR OFF. TRAVEL TO DELIVER MEMBER TO AIRPORT AND RETURN 210 @ .275.	57.75
09-14	3256860009	Do	08/30/93	REIMB. FOR OUT OF DIST. MILEAGE FOR OFF. TRAVEL TO PICK UP MEMBER FROM THE AIRPORT & RETURN 202 @ .275.	55.55
09-14	3256860004	FEDERAL EXPRESS CORP.	08/27/93	PAYMENT FOR OVERNIGHT SHIPPING SERVICES	3.99
09-14	3256860026	ILLINOIS PRESS ASSOCIATION	08/01/93–08/31/93	PAYMENT FOR NEWS CLIPPING SERVICES	105.28
09-14	3256860001	KRYSTAL KLEAR WINDOW SERVICE	08/01/93–08/31/93	PAYMENT FOR CLEANING SERVICES FOR DISTRICT OFFICE - PONTIAC	15.00
09-14	3256860013	KATHERINE NEUMILLER	08/31/93	REIMBURSEMENT FOR COFFEE SUPPLIES FOR CONSTITUENT MEETING	6.48
09-14	3256860003	BETTY I. ORES	08/01/93–08/31/93	PAYMENT FOR CLEANING SERVICES FOR DISTRICT OFFICE - PONTIAC	80.00
09-14	3256860002	UPKEEP MAINTENANCE INC.	08/01/93–08/31/93	PAYMENT FOR CLEANING SERVICES FOR DISTRICT OFFICE - URBANA	80.00
09-15	3257550002	AMERICAN SPEEDY PRINTING	04/30/93	PAYMENT FOR PRINTING SERVICES FOR MOBILE OFFICE POST CARDS	81.30
09-15	3257850001	THOMAS W. EWING	09/07/93–09/09/93	REIMBURSEMENT FOR OFFICIAL AIRFARE FOR MEMBER FOR OFFICIAL TRAVEL FROM O'HARE TO WASH. NATINAL & RETURN.	329.00

09-17	3259810011	ILLINOIS POWER	08/04/93–08/30/93	PAYMENT FOR UTILITY SERVICE FOR DISTRICT OFFICE - BLOOMINGTON	149.85
09-28	3270890233	BUSEY BANK	09/01/93–09/30/93	RENT - 2401 E WASHINGTON #101 BLOOMINGTON, IL	650.00
09-28	3270890234	FIRST BOSEY CORP.	09/01/93–09/30/93	RENT - 102 E MAIN ST. #307 URBANA, IL	971.56
09-28	3270890232	PONTIAC NATIONAL BANK	09/01/93–09/30/93	RENT - 210 W. WATER PONTIAC, IL	450.00
09-28	3270890235	THE LAND COMPANY OF DANVILLE, INC.	09/01/93–09/30/93	RENT - BRESEE TOWERS SUITE 503-504 DUNVILLE,IL	162.50
09-28	3270890231	PARTNERSHIP 70 MEADOWVIEW CENTER	09/01/93–09/30/93	RENT- 70 MEADOWVIEW, SUITE 230 KANKAKEE, IL	305.00
09-30	3270940163	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		112.38
09-30	3272430012	DINERS CLUB	09/07/93–09/09/93	PAYMENT FOR AIRFARE FOR STAFFER AARON QUICK FOR OFFICIAL TRAVEL FROM CHICAGO O'HARE TO DC NAT'L & RETUN.	329.00
09-30	3272430010	THOMAS W. EWING	09/12/93–09/17/93	REIMBURSEMENT FOR AIRFARE FOR TOM EWING FOR OFFICIAL TRAVEL FROM CHICAGO O'HARE TO WASHINGTON & RETURN.	329.00
09-30	3272430011	Do	09/21/93–09/23/93	REIMBURSEMENT FOR AIRFARE FOR OFFICIAL TRAVEL FOR TOM EWING FIOR TRIP FROM CHICAGO O'HARE TO DC & R/T.	329.00
09-30	3272430013	MILEAGE PLUS FIRST CARD	09/07/93–09/09/93	PAYMENT FOR AIRFARE FOR STAFFER TERRY GREENE FOR OFFICIAL TRAVEL FROM CHICAGO O'HARE TO DC & RETURN.	329.00
09-30	3272840017	AQUA COOL	08/05/93–08/31/93	PAYMENT FOR BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	46.40
09-30	3272840015	COMMONWEALTH EDISON	08/10/93–09/09/93	PAYMENT FOR UTILITY SERVICE FOR DISTRICT OFFICE - PONTIAC	123.97
09-30	3272840029	TERRENCE J GREENE	09/07/93–09/09/93	REIMB. FOR IN-DISTRICT MILEAGE FOR OFF. TRAVEL FOR CONSTITUENT MEETING AND DISTRICT BUS. 155 MI. X .275.	42.63
09-30	3272840013	NORTHERN ILLINOIS GAS	08/17/93–09/16/93	PAYMENT FOR UTILITY SERVICE FOR THE DISTRICT OFFICE - PONTIAC	12.00
09-30	3272840016	STEAMATIC OF BLOOMINGTON -- NORMAL	07/01/93–08/31/93	PAYMENT FOR CLEANING SERVICES FOR DISTRICT OFFICE FOR TWO MONTHS	144.00
09-30	3272840014	THE TUSCOLA REVIEW	10/11/93-10/11/94	PAYMENT FOR NEWSPAPER SUBSCRIPTION - ONE YEAR	25.00
09-30	3272931002	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		15.00
09-30	3272931003	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		105.00
09-30	3272931004	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		359.26
09-30	3272960924	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		1,125.00
09-30	3272960922	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		509.53
09-30	3272960923	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	08/01/93–08/31/93		699.17
09-30	3273900463	*(EQUIPMENT ALLOWANCE)*	12/16/92–12/31/92		(27.86)
09-30	3273900462	Do	09/01/93–09/30/93		1,663.45
09-30	3273950223	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		537.66

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,000.00
MEMBERS CLERK HIRE	126,716.13

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,736.97
TOTAL	**177,453.10**

OFFICE OF THE HON. ENI F H FALEOMAVAEGA

SALARIES

AFAMASAGA, OFISA	07/01/93–09/30/93	STAFF ASSISTANT	5,000.01
ATOE, APISAI	07/01/93–09/30/93	STAFF ASSISTANT	5,000.01
ENESI, LEILANI P	07/01/93–09/30/93	STAFF ASSISTANT	7,250.01
GODINET, ALEXANDER I	07/01/93–09/30/93	STAFF ASSISTANT	7,500.00
LE'I, VILI	07/01/93–09/30/93	STAFF ASSISTANT	6,750.00
LEONG, NANCY M	07/01/93–09/30/93	EXEC ASST/OFFICE MGR	14,775.00
LEVI, ENERE H	07/01/93–09/30/93	LEGISLATIVE COUNSEL	11,925.00
LIU, ROSELINE A	07/01/93–09/30/93	STAFF ASSISTANT	7,749.99
LOTULELEI, TIANA T	07/01/93–09/30/93	CLERK	3,000.00
NANTO, BRIAN	07/01/93–08/31/93	D.C. INTERN	2,000.00
PATANE, MISIONA, JR	07/01/93–08/31/93	LBJ CONGRESSIONAL INTERN	2,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ENI F H FALEOMAVAEGA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RUTH, KATY L	07/01/93-07/31/93	PART-TIME EMPLOYEE	250.00
		SAVUSA, TAUILEVA A	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,510.00
		SCANLAN, ALI'IMAU H, JR	07/01/93-09/30/93	PRESS SECRETARY/LEGIS ASST	11,925.00
		SUISALA, JOHN E	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	11,925.00
		TALIGALU, SAGALE	07/01/93-09/30/93	DEPUTY DISTRICT MANAGER	8,000.01
		TOGAFAU, ORETA MAPU	07/01/93-09/30/93	DISTRICT MANAGER	8,750.01
		YERICK, MARTIN R	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	14,250.00
		YOUNG, KAWEN T	07/01/93-09/30/93	STAFF ASSISTANT	8,300.01
		EXPENSES			
07-06	3180370001	DAVID L ANDRUKITIS	05/04/93	MEMO ROUTING PADS (5)	27.50
07-06	3180370003	DEER PARK SPRING WATER INC.	05/04/93-05/18/93	BOTTLED WATER & MONTHLY RENTAL FOR DC OFFICE	25.65
07-06	3180370004	Do	06/16/93	BOTTLED WATER AND MONTHLY RENTAL FOR DC OFFICE	32.00
07-06	3180370002	HAWAII CLIPPING SERVICE	05/01/93-05/31/93	NEWSPAPER CLIPPING SERVICE FOR MAY 1993	41.16
07-06	3180370005	SAMOA MARKETING	05/24/93	TONER FOR COPIER IN THE DIST OFFICE	220.00
07-06	3181270010	INTELLIGENT SOLUTIONS	01/09/93	REINSTALLATION OF CONNECTORS & CABLES FOR COMPUTER SYSTEMS AS A RESULT OF OFFICE MOVE	300.00
07-06	3181270011	OFFICE OF COMMUNICATION	04/01/93-04/30/93	DIST. OFC. TELEPHONE CHARGES	1,932.80
07-06	3181270012	Do	05/03/93-05/28/93	PHONE CHARGES: LONG DIST & LOCAL	1,519.80
07-06	3181270009	KAWEN T YOUNG	06/05/93-06/22/93	REIMBURSEMENT TO STAFFER FOR ROUNDTRIP AIRFARE DISTRICT (FPG/AS) FROM WASH, DC & RETURN (0595).	1,184.54
07-29	3208890232	TREASURER	07/01/93-07/30/93	RENT -ASG BLDG 45 PAGO PAGO, AQ	1,200.00
07-31	3211900099	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,537.99
07-31	3211930066	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		15.00
07-31	3211930067	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		75.00
07-31	3211930068	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		2,914.81
07-31	3211940008	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		30.00
07-31	3211950087	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		349.09
08-05	3215770006	DINERS CLUB	07/11/93-07/17/93	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON D.C. PAGO PAGO (AS) AND RETURN (8198)	4,582.00
08-05	3215770007	ROYAL SAMOAN CAR RENTAL	04/26/93-05/03/93	CAR RENTAL FOR OFFICIAL BUSINESS IN THE DISTRICT FOR MEMBER	440.00
08-05	3215770008	Do	05/28/93-06/03/93	CAR RENTAL FOR OFFICIAL BUSINESS IN THE DISTRICT FOR MEMBER	380.00
08-05	3215770009	Do	06/07/93-06/10/93	CAR RENTAL FOR OFFICIAL BUSINESS IN THE DISTRICT	200.00
08-11	3218220021	APISAI ATOE	04/28/93	REIMBURSEMENT TO STAFFER FOR DISTRICT OFFICE INTER-ISLAND TRANSPORTATION	38.00
08-11	3218220013	DINERS CLUB	04/23/93-04/30/93	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINDTON, TO PAGO PAGO (AS) AND RETURN (1738)(1739)	4,959.00
08-11	3218220015	Do	05/28/93	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON, DCT OT PAGO PAGO (AS) 1116	1,937.56
08-11	3218220017	Do	06/06/93-06/13/93	ROUNDTRIP AIRFARE FOR MEMBER FROM WSAHINGTON, DC TO PAGO PAGO (AS) AND RETURN (7322)	5,340.90
08-11	3218220019	Do	06/07/93	HOTEL ACCOMMODATIONS EXPENSES FOR MEMBER WHILE ON OFFICIAL BUSINESS TO THE DISTRICT	95.18
08-11	3218220020	Do	06/10/93-06/11/93	HOTEL ACCOMMODATION EXPENSES FOR MEMBER WHILE ON OFFICIAL BUSINESS TO THE DISTRICT	166.79
08-11	3218220018	ENI HUNKIN FALEOMAVAEGA	04/23/93	REIMBURSEMENT TO MEMBER FOR HOTEL ACCOMMODATIONS EXPENSES WHILE ON OFFICIAL BUSINESS TO THE DISTRICT.	138.86
08-11	3218220014	Do	04/27/93	APIA TO PAGO PAGO AS LEG OF TRIP (79474)	50.50
08-11	3218220016	Do	05/29/93	APIA TO PAGO PAGO AS LEG OF TRIP (8135)	50.50
08-27	3238890232	TREASURER	08/01/93-08/30/93	RENT -ASG BLDG 45 PAGO PAGO, AQ	1,200.00
08-31	3238940004	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		165.00
08-31	3239930065	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		15.00

08-31	3239930066	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		75.00
08-31	3239930067	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		1,416.86
08-31	3243900093	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,537.99
08-31	3243920004	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		65.00
08-31	3243950084	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		74.66
09-16	3258530006	JOHN E SUISALA	08/16/93-08/21/93	REIMB. FOR AIRFARE FOR OFFICIAL TRAVEL TO ATTEND OUT-OF-DISTRICT MEETING WITH FED GOV'T OFFICIALS 5978.	468.00
09-22	3215620007	POSTMASTER, WASHINGTON, D.C.	07/01/93	POSTAGE	200.00
09-28	3270890236	TREASURER	09/01/93-09/30/93	RENT -ASG BLDG 45 PAGO PAGO, AQ	1,200.00
09-30	3272930065	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		15.00
09-30	3272930066	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		75.00
09-30	3272930067	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		1,431.41
09-30	3273900099	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		5,201.14
09-30	3273920001	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		65.00
09-30	3273950086	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		706.74

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,000.00
MEMBERS CLERK HIRE	137,860.05

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,696.43
TOTAL	**183,556.48**

OFFICE OF THE HON. SAM FARR

SALARIES

ALLEN, REBECCA	07/08/93-09/30/93	FIELD REPRESENTATIVE
BLITZER, DONNA	07/01/93-09/30/93	CHIEF OF STAFF/DISTRICT ADMINISTRATOR
BORDEN, DAVID M	07/01/93-09/30/93	LEGISLATIVE AIDE
BRANSON, MARY K	07/01/93-09/30/93	CONGRESSIONAL SECRETARY
BRAUNER, NAOMI	07/08/93-09/30/93	CASEWORKER
CHRISTOPHER, KENNETH W	07/01/93-09/30/93	CONGRESSIONAL CASEWORKER
CISNEROS, CINDY	07/01/93-09/30/93	LEGISLATIVE AIDE
DELGADO, LINDA A A	09/20/93-09/30/93	LEGISLATIVE ASSISTANT
DORNATT, ROCHELLE SUZANNE	07/26/93-09/30/93	ADMINISTRATIVE ASSISTANT
FLAGG, JOHN P	07/01/93-09/30/93	LEGISLATIVE ASSISTANT
JOHNSON, SARAH JUNE	07/12/93-09/30/93	FIELD REPRESENTATIVE
KIMBALL, STEVEN M	07/01/93-09/15/93	LEGISLATIVE AIDE
PRESTA, LISA	07/01/93-09/30/93	SCHEDULER
ROSADO, TIMOTHY A	07/01/93-09/30/93	LEGISLATIVE AIDE
SILVERBERG, LISA	07/01/93-09/30/93	LEGISLATIVE ASSISTANT
URANGA, JUAN	09/01/93-09/30/93	CONGRESSIONAL AIDE
WILKINSON, JOSEPHINE	07/01/93-09/30/93	CASEWORKER

EXPENSES

07-31	3211900472	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93	1,879.73
07-31	3211931040	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93	75.00
07-31	3211931041	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93	287.25
07-31	3211940194	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93	324.40
07-31	3211950115	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93	320.82
07-31	3211960946	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93	630.00
07-31	3211960944	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93	79.25
07-31	3211960945	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93	187.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM FARR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-10	3221530005	CONGRESSIONAL QUARTERLY INC	06/30/93-06/30/94	2 YEAR SUBSCRIPTION	995.00
08-10	3221530012	HON. SAM FARR	07/05/93-07/21/93	LUNCH W/CONSTITUENTS RE: LEGISLATIVE CONCERNS	44.15
08-10	3221530009	FEDERAL EXPRESS CORP	06/28/93-07/30/93	OVERNIGHT MAIL SERVICE	10.50
08-10	3221530006	Do	07/16/93-07/23/93	OVERNIGHT MAIL SERVICE	12.97
08-10	3221530007	NATIONAL JOURNAL	07/23/93-06/23/94	SUBSCRIPTION FOR 1 YEAR	459.00
08-10	3221530011	SAN BENITO MAGAZINE	06/30/93-06/29/94	MAGAZINE SUBSCRIPTION FOR D.O.	12.93
08-10	3221530008	SANTA CRUZ SENTINEL	07/04/93-07/04/94	NEWSPAPER SUBSCRIPTION FOR D.O.	121.62
08-10	3221530013	THE WALL STREET JOURNAL	07/03/93-07/02/94	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	71.00
08-10	3221530010	THE WASHINGTON POST	06/24/93-06/23/94	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	119.60
08-13	3222260001	OFFICE OF RECORDS AND REGISTRATION	06/01/93-07/31/93	MEMBER VIDEOTAPE ORDER	75.00
08-31	3239940185	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		37.00
08-31	3239931014	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		90.00
08-31	3239931015	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		427.32
08-31	3239960962	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		685.75
08-31	3239960961	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		196.25
08-31	3243900462	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,903.53
08-31	3243950111	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		1,310.69
09-14	3253580022	DONNA BLITZER	07/05/93-07/22/93	OFFICIAL TRAVEL OUT DISTRICT 150 MILES X .28	42.00
09-14	3253580027	CALIFORNIA DEMOCRATIC CONGL DELEGATION	07/16/93-12/31/93	MEMBERSHIP DUES	1,890.00
09-14	3253580028	CELLULAR ONE	07/16/93-08/15/93	CELLULAR PHONE SERVICE FOR DISTRICT	63.46
09-14	3253580025	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	07/16/93-12/31/93	CAUCUS DUES	300.00
09-14	3253580026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	07/16/93-12/31/93	MEMBERSHIP DUES	350.00
09-14	3253580021	HON. SAM FARR	07/02/93-07/06/93	OFFICIAL TRAVEL IN DISTRICT - 95 MILES @ .28 PER MILE	26.60
09-14	3253580024	Do	08/02/93-08/02/93	CAB FARE FOR MEMBER TO DULLES FROM CAPITOL	45.00
09-14	3253580029	FEDERAL EXPRESS CORP	08/09/93-08/09/93	OVERNIGHT SHIPPING CHARGES	3.75
09-14	3253580023	LISA PRESTA	09/07/93-09/07/93	MEMBER'S TRAVEL VIA PRIVATE AUTO FROM DULLES TO CAPITOL	16.20
09-14	3256420002	AT&T	06/15/93-06/30/93	PHONE CHARGES	97.65
09-14	3256420003	AT&T FEDERAL MARKETS GROUP	06/16/93-07/15/93	PHONE CHARGES	10.47
09-14	3256420004	Do	07/01/93-07/31/93	PHONE CHARGES	272.90
09-14	3256420005	Do	07/16/93-08/15/93	PHONE CHARGES	10.47
09-14	3256420001	THE HERALD DEPT 01621	06/25/93-06/25/94	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	130.07
09-16	3232310022	POSTMASTER, WASHINGTON, D.C.	08/04/93-08/04/93	STAMPS ONE ROLL .29 STAMPS	29.00
09-30	3272931041	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		90.00
09-30	3272931042	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		330.50
09-30	3272960960	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		630.00
09-30	3272960958	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		7.00
09-30	3272960959	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		328.26
09-30	3273900478	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,914.77

09-30	3273950114	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		120.77

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	132,733.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	17,065.62
TOTAL	**149,799.42**

OFFICE OF THE HON. HARRIS W FAWELL

SALARIES

BERNHARD, JUDITH A	08/09/93–09/30/93	STAFF ASSISTANT	2,888.89
FREGO, GEORGENE L	07/01/93–09/30/93	STAFF ASSISTANT	5,981.41
GARRETSON, WILLIAM W	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,249.99
GEYER, JASON G	07/01/93–09/30/93	SYSTEMS MANAGER	5,499.99
GRAHAM, BARBARA A	07/01/93–09/30/93	DISTRICT DIRECTOR	13,107.93
GREEN, ROBERT JEFFREY	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	13,749.99
HENRICHS, SANDRA K	07/01/93–09/30/93	STAFF ASSISTANT	6,753.48
LINZ, MICHAEL	07/01/93–09/30/93	STAFF ASSISTANT	2,644.35
MANNING, MICHAEL J	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,249.99
MERTZ, ALAN BRUCE	07/01/93–09/30/93	CHIEF OF STAFF	22,500.00
MOTL, JANE MARY	07/01/93–09/30/93	STAFF AIDE	7,042.17
POCIUS, TERRY ELKIN	07/01/93–08/08/93	ASSISTANT DISTRICT DIRECTOR	5,248.56
ROBBINS, KRISTIN JACOBSON	07/01/93–07/31/93	LEGISLATIVE ASSISTANT	2,856.07
SALBERG, PATRICIA JEAN	07/01/93–09/30/93	STAFF AIDE	8,204.37
SPOFFORD, HELEN WALKER	07/01/93–09/30/93	EXECUTIVE ASSISTANT	10,403.11
STUCHELL, JAMES C	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	5,184.99
TATE, HILDA M	07/01/93–09/30/93	CONSTITUENT RELATIONS DIR	5,703.51
WATSON, HARLAN L	07/01/93–09/30/93	PART-TIME EMPLOYEE	2,499.99
WOLGEMUTH, KRISTIN S	07/01/93–07/31/93	D.C. INTERN	840.00
Do	08/01/93–09/30/93	STAFF ASSISTANT	3,333.34

EXPENSES

07-06	3179430018	AQUA COOL	05/17/93–05/31/93	DRINKING WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	62.00
07-06	3179430017	AT&T EQUIPMENT	05/01/93–05/31/93	DISTRICT TELEPHONE EQUIPMENT	346.45
07-06	3179430013	COMMONWEALTH EDISON	05/06/93–06/07/93	DISTRICT OFFICE ELECTRICITY	101.45
07-06	3179430019	HARRIS W. FAWELL	05/28/93	GROUND TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	37.00
07-06	3179430015	Do	06/10/93	GROUND TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	30.50
07-06	3179430020	Do	06/18/93	GROUND TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	30.00
07-06	3179430011	FEDERAL EXPRESS CORP	05/26/93–05/27/93	OVERNIGHT MAIL SERVICE	7.50
07-06	3179430010	Do	06/03/93	OVERNIGHT MAIL SERVICE	7.50
07-06	3179430009	Do	06/09/93–06/10/93	OVERNIGHT MAIL SERVICE	10.46
07-06	3179430014	BARBARA A GRAHAM	06/12/93	GAS FOR OFFICIAL AUTOMOBILE	10.01
07-06	3179430023	ILLINOIS BELL	06/04/93–07/03/93	PHONE CALLS FOR OFFICIAL BUSINESS	68.13
07-06	3179430021	ALAN BRUCE MERTZ	05/03/93–05/26/93	TELEPHONE CALLS FOR OFFICIAL BUSINESS FROM STAFF MEMBER'S PERSONAL PHONE	18.45
07-06	3179430016	JANE MARY MOTL	06/09/93	PADDED ENVELOPES FOR MAILING	3.00
07-06	3179430022	NOVACELLULAR	04/16/93–05/15/93	DISTRICT OFFICE TELEPHONE TOLLS	44.97
07-06	3179430012	THOMAS J LANKFORD	06/02/93	PRINTING OF TOWN MEETING CARDS	632.10
07-16	3196350018	AQUA COOL	06/15/93–06/30/93	DRINKING WATER FOR CONSTITUENTS MEETING WITH MEMBER	56.80
07-16	3196350013	CORPORATE PRODUCTS, INC	06/21/93	MISC OFFICE SUPPLIES	69.20
07-16	3196350014	Do	07/06/93	MISC OFFICE SUPPLIES	84.75
07-16	3196350026	DINERS CLUB	06/20/93	STAFFER AIR TRAVEL FROM CHICAGO TO WASHINGTON (9107) FOR HENRICHS	149.00
07-16	3196350027	Do	06/23/93	STAFF MEMBER AIR TRAVEL WASH TO CHICAGO (0916) FOR HENRICHS	149.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARRIS W FAWELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-16	3196350021	BARBARA A GRAHAM	06/07/93–06/26/93	MILEAGE IN DISTRICT 82 MILES X .275	22.55
07-16	3196350028	SANDRA K HENRICHS	06/20/93–06/22/93	GROUND TRANSPORTATION TO/FROM AIRPORT WHILE ON OFFICIAL BUSINESS	16.50
07-16	3196350029	Do	06/20/93–06/23/93	MEALS AND LODGING WHILE IN WASHINGTON FOR OFFICIAL BUSINESS FOR STAFF MEMBER	362.99
07-16	3196350023	Do	06/20/93–06/26/93	MILEAGE IN DISTRICT 186 MILES X .275	51.15
07-16	3196350024	Do	06/29/93	R/T TRAIN FARE TO DEPT OF HHS BRIEFING FOR CONGRESSIONAL STAFF ON HEALTH CARE FIN. ADMINISTRATION.	7.40
07-16	3196350016	HINCKLEY & SCHMITT, INC.	05/21/93	COFFEE FOR CONSTITUENTS MEETING W/ MEMBER RE: EDUCATION ISSUES	21.00
07-16	3196350017	Do	05/27/93–06/19/93	DRINKING WATER FOR MEETING WITH CONSTITUENTS IN DISTRICT OFFICE	32.92
07-16	3196350015	INDIAN PRAIRIE SCHOOL DISTRICT #204	04/03/93	CUSTODIAL SERVICES FOR TOWN HALL SPACE	108.50
07-16	3196350020	MICHAEL LINZ	06/26/93	MILEAGE IN DISTRICT 63 MILES X .275 PER	17.30
07-16	3196350022	JANE MARY MOTL	06/07/93–06/26/93	MILEAGE IN DISTRICT 129 MILES X .275	35.48
07-16	3196350019	NOVACELLULAR	05/16/93–06/15/93	DISTRICT OFFICE TELEPHONE TOLLS	56.30
07-16	3196350025	THERESA ELKIN POCIUS	06/04/93–06/26/93	MILEAGE IN DISTRICT 167 MILES X .275	45.93
07-16	3196350011	SUN COMPANIES	06/30/93–06/30/94	ANNUAL SUBSCRIPTION	10.50
07-16	3196350012	Do	06/30/93–06/30/94	ANNUAL SUBSCRIPTION	16.35
07-26	3207520026	DINERS CLUB	06/07/93	MEMBER'S AIR TRAVEL: CHICAGO TO WASHINGTON. (#9004)	149.00
07-26	3207520027	Do	06/10/93	MEMBER'S AIR TRAVEL: WASHINGTON TO CHICAGO. (#0749)	149.00
07-26	3207520023	HARRIS W FAWELL	06/28/93	GROUND TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT IN ROUTE TO WASHINGTON	36.50
07-26	3207520025	Do	07/19/93	GASOLINE FOR CONGRESSIONAL AUTOMOBILE IN DISTRICT	10.00
07-26	3207520024	THOMAS J LANKFORD	07/01/93		126.00
07-27	3207650009	COMMONWEALTH EDISON	06/07/93–07/07/93	DISTRICT OFFICE ELECTRICITY	119.86
07-27	3207650007	CORPORATE PRODUCTS, INC.	07/13/93	MISCELLANEOUS OFFICE SUPPLIES	49.00
07-27	3207650008	Do	07/13/93	MISCELLANEOUS OFFICE SUPPLIES	10.86
07-27	3207650001	DINERS CLUB	06/14/93	MEMBER'S AIR TRAVEL: CHICAGO TO WASHINGTON (#9087)	149.00
07-27	3207650003	Do	06/18/93	MEMBER'S AIR TRAVEL: WASHINGTON TO CHICAGO (#0894)	149.00
07-27	3207650002	Do	06/21/93	MEMBER'S AIR TRAVEL: CHICAGO TO WASHINGTON (#9134)	149.00
07-27	3207650004	Do	06/24/93	MEMBER'S AIR TRAVEL: WASHINGTON TO CHICAGO (#0975)	149.00
07-27	3207650005	Do	06/28/93	MEMBER'S AIR TRAVEL: CHICAGO TO WASHINGTON (#9265)	149.00
07-27	3207650013	HARRIS W. FAWELL	07/20/93	FOOD FOR WORKING MEETING W/CONSTITUENTS IN WASHINGTON REGARDING FAMILY ISSUES	80.90
07-27	3207650006	BARBARA A GRAHAM	07/12/93	GASOLINE FOR CONGRESSIONAL AUTOMOBILE	10.00
07-27	3207650011	ILLINOIS BELL	07/04/93–08/03/93	PHONE CALLS FOR OFFICIAL BUSINESS	50.25
07-27	3207650010	ALAN BRUCE MERTZ	06/14/93–07/02/93	PHONE CALLS FOR OFFICIAL BUSINESS FROM STAFF MEMBER'S PERSONAL PHONE	18.26
07-27	3207650012	THE REPORTER	08/01/93–07/31/94	ANNUAL SUBSCRIPTION	34.00
07-29	3208890234	GMAC	07/01/93–07/30/93	LEASED AUTO	481.21
07-29	3208890233	MIDAMERICA FEDERAL SAVINGS BANK	07/01/93–07/30/93	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	2,205.00
07-31	3211900439	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		4,133.29
07-31	3211920178	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		41.60
07-31	3211930950	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		10.00
07-31	3211930951	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		(75.00)
07-31	3211930952	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		504.82
07-31	3211950221	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		1,360.39
07-31	3211960859	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		360.00
07-31	3211960857	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		494.87
07-31	3211960858	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,029.39

08-13	3222220011	CORPORATE PRODUCTS, INC.	07/19/93	MISCELLANEOUS OFFICE SUPPLIES	21.38
08-13	3222220010	Do	07/27/93	MISCELLANEOUS OFFICE SUPPLIES	57.76
08-13	3222220013	FEDERAL EXPRESS CORP	07/08/93	OVERNIGHT MAIL SERVICE	5.23
08-13	3222220012	Do	07/09/93-07/14/93	OVERNIGHT MAIL SERVICE	12.32
08-13	3222220014	Do	07/20/93	OVERNIGHT MAIL SERVICE	5.23
08-13	3222220017	WILLIAM W GARRETSON	07/29/93	CREAM AND COFFEE CUPS FOR CONSTITUENTS MEETING WITH CONGRESSMAN	4.19
08-13	3222220015	BARBARA A GRAHAM	07/26/93	GASOLINE FOR OFFICIAL AUTOMOBILE	10.00
08-13	3222220018	SANDRA K HENRICHS	07/16/93	MILEAGE IN DISTRICT 10 MILES @ 28¢ PER MILE	2.80
08-13	3222220023	HINCKLEY & SCHMITT, INC.	06/23/93	COFFEE FOR CONSTITUENTS MEETING WITH CONGRESSMAN REGARDING EDUCATION ISSUES	21.00
08-13	3222220024	Do	06/25/93-07/19/93	DRINKING WATER FOR MEETING WITH CONSTITUENTS IN DISTRICT OFFICE	26.69
08-13	3222220007	MICHAEL LINZ	07/19/93	MILEAGE IN DISTRICT 16 MILES @ 28¢ PER MILE	4.48
08-13	3222220021	ALAN BRUCE MERTZ	08/01/93-08/02/93	GROUND AND AIR TRANSPORTATION FOR STAFF MEMBER TO AND FROM DISTRICT (1484)	362.50
08-13	3222220022	Do	08/02/93	MEALS WHILE IN DISTRICT FOR STAFF MEMBER ON OFFICIAL BUSINESS	11.12
08-13	3222220008	JANE MARY MOTL	08/02/93	CLEANING SUPPLIES	7.64
08-13	3222220009	NOVACELLULAR	06/16/93-07/15/93	DISTRICT OFFIE TELEPHONE TOLLS	76.14
08-13	3222220016	THERESA ELKIN POCIUS	07/16/93	MILEAGE IN DISTRICT 74 MILES @ 28¢ PER MILE	20.72
08-13	3222220020	Do	07/21/93	KEYS FOR CONGRESSIONAL CAR	2.75
08-13	3222220025	THE WALL STREET JOURNAL	09/26/93-09/25/94	ANNUAL SUBSCRIPTION	139.00
08-13	3222220019	THOMAS J LANKFORD	07/19/93	BUSINESS CARES FOR STAFF MEMBER	44.00
08-27	3238890234	GMAC	08/01/93-08/30/93	LEASED AUTO	481.21
08-27	3238890233	MIDAMERICA FEDERAL SAVINGS BANK	08/01/93-08/30/93	RENT 115 E 55TH ST CLARENDON HILLS, IL	2,205.00
08-31	3239930930	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		90.00
08-31	3239930931	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		477.41
08-31	3239960879	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		360.00
08-31	3239960877	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		506.22
08-31	3239960878	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,018.02
08-31	3242300027	AQUA COOL	07/12/93-07/31/93	DRINKING WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	72.40
08-31	3242300024	COMMONWEALTH EDISON	07/07/93-08/05/93	DISTRICT OFFICE ELECTRICITY	105.90
08-31	3242300025	CORPORATE PRODUCTS, INC	08/10/93	MISCELLANEOUS OFFICE SUPPLIES	46.47
08-31	3242300008	Do	08/11/93	MISCELLANEOUS OFFICE SUPPLIES	34.63
08-31	3242300022	Do	08/18/93	MISCELLANEOUS OFFICE SUPPLIES	36.07
08-31	3242300007	Do	08/23/93	MISCELLANEOUS OFFICE SUPPLIES	67.20
08-31	3242300013	DINERS CLUB	07/01/93	MEMBER'S AIR TRAVEL: WASHINGTON TO CHICAGO. (#1119)	163.00
08-31	3242300014	Do	07/12/93	MEMBER'S AIR TRAVEL: CHICAGO TO WASHINGTON. (#9415)	163.00
08-31	3242300015	Do	07/15/93	MEMBER'S AIR TRAVEL: WASHINGTON TO CHICAGO. (#1289)	163.00
08-31	3242300016	Do	07/19/93	MEMBER'S AIR TRAVEL: CHICAGO TO WASHINGTON. (#9536)	163.00
08-31	3242300017	Do	07/23/93	MEMBER'S AIR TRAVEL: WASHINGTON TO CHICAGO. (#1388)	163.00
08-31	3242300018	Do	07/26/93	MEMBER'S AIR TRAVEL: CHICAGO TO WASHINGTON. (#9641)	163.00
08-31	3242300019	Do	07/30/93	MEMBER'S AIR TRAVEL: WASHINGTON TO CHICAGO. (#1465)	163.00
08-31	3242300020	Do	08/02/93	MEMBER'S AIR TRAVEL: CHICAGO TO WASHINGTON. (#5679)	163.00
08-31	3242300021	Do	08/06/93	MEMBER'S AIR TRAVEL: WASHINGTON TO CHICAGO. (#1553)	163.00
08-31	3242300006	HARRIS W FAWELL	08/06/93	GROUND TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT IN ROUTE FROM WASHINGTON	37.50
08-31	3242300003	FEDERAL EXPRESS CORP	07/28/93-07/29/93	OVERNIGHT MAIL SERVICE	11.39
08-31	3242300002	Do	08/09/93-08/12/93	OVERNIGHT MAIL SERVICE	7.50
08-31	3242300004	Do	08/11/93-08/13/93	OVERNIGHT MAIL SERVICE	14.45
08-31	3242300009	JASON G GEYER	08/08/93	COFFEE AND FILTERS FOR OFCL MEETINGS W/CONSTITUENTS	5.76
08-31	3242300010	Do	08/08/93	CLEANER FOR OFFICE USE	2.97
08-31	3242300012	BARBARA A GRAHAM	08/13/93	GASOLINE AND WASH FOR OFFICIAL CAR	28.95
08-31	3242300011	Do	08/20/93	GASOLINE FOR OFFICIAL CAR	13.00
08-31	3242300026	ILLINOIS BELL	08/04/93-09/03/94	PHONE CALLS FOR OFFICIAL BUSINESS	30.18
08-31	3242300023	SUN COMPANIES	08/29/93-08/28/94	ANNUAL SUBSCRIPTION	30.00
08-31	3242300005	WASHINGTON POST	09/26/93-09/25/94	ANNUAL SUBSCRIPTION	124.80
08-31	3243900429	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		4,194.31
08-31	3243950217	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		500.86
09-17	3259410005	BARBARA A GRAHAM	06/16/93-08/17/93	MILEAGE IN DISTRICT: 161 MILES @ .28 PER MILE	45.08
09-17	3259410004	Do	08/31/93	GAS FOR OFFICIAL CAR IN DISTRICT	12.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARRIS W FAWELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-17	3259410006	JANE MARY MOTL	08/04/93-08/06/93	MILEAGE IN DISTRICT: 88 MILES @ .28 PER MILE	24.64
09-17	3259410008	THERESA ELKIN POCIUS	07/20/93	MILEAGE IN DISTRICT: 69 MILES @ .28 PER MILE	19.32
09-17	3259410007	PATRICIA JEAN SALBERG	08/18/93-08/30/93	MILEAGE IN DISTRICT: 36 MILES @ .28 PER MILE	10.08
09-17	3259810016	COMMONWEALTH EDISON	08/05/93-09/03/93	DISTRICT OFFICE ELECTRICITY	111.53
09-17	3259810018	CONGRESSIONAL QUARTERLY INC	12/13/93-12/12/94	ANNUAL SUBSCRIPTION	1,035.00
09-17	3259810023	Do	12/13/93-12/12/94	ANNUAL SUBSCRIPTION	1,035.00
09-17	3259810026	DAILY SOUTHTOWN PBM	09/09/93-09/07/94	ANNUAL SUBSCRIPTION	257.40
09-17	3259810021	HARRIS W FAWELL	09/08/93	GROUND TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT IN ROUTE TO WASHINGTON	37.00
09-17	3259810014	Do	09/09/93	GROUND TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT FOR OFFICIAL BUSINESS	37.50
09-17	3259810015	Do	09/12/93	GROUND TRANSPORTATION TO AIRPORT FROM HOME IN DISTRICT FOR OFFICIAL BUSINESS	37.00
09-17	3259810025	FEDERAL EXPRESS CORP	08/18/93	OVERNIGHT MAIL SERVICE	5.23
09-17	3259810024	Do	08/24/93-08/25/93	OVERNIGHT MAIL SERVICE	11.39
09-17	3259810026	HINCKLEY & SCHMITT, INC.	07/26/93-08/17/93	DRINKING WATER FOR MEETING WITH CONSTITUENTS IN DISTRICT OFFICE	32.92
09-17	3259810027	Do	07/30/93	COFFEE FOR CONSTITUENTS MEETING WITH CONGRESSMAN REGARDING EDUCATION ISSUES	26.95
09-17	3259810019	ALAN BRUCE MERTZ	08/23/93-08/29/93	GROUND AND AIR TRANSPORTATION FROM WASHINGTON TO DISTRICT AND RETURN (#1724)	397.50
09-17	3259810020	Do	08/24/93	MEAL WHILE IN DISTRICT FOR OFFICIAL BUSINESS	5.07
09-17	3259810022	NOVACELLULAR	07/16/93-08/15/93	DISTRICT OFFICE TELEPHONE TOLLS	81.88
09-17	3259810017	XEROX CORPORATION	04/01/93-06/30/93	COPIER OVERAGE CHARGES FOR DISTRICT OFFICE COPIER	42.50
09-28	3270990236	GMAC	09/01/93-09/30/93	LEASED AUTO	481.21
09-28	3270890237	MIDAMERICA FEDERAL SAVINGS BANK	09/01/93-09/30/93	RENT 115 E 55TH ST. CLARENDON HILLS, IL	2,205.00
09-30	3272930955	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		90.00
09-30	3272930956	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		533.21
09-30	3272960878	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		360.00
09-30	3272960876	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		477.87
09-30	3272960877	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		988.27
09-30	3273900443	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		4,254.90
09-30	3273950221	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		400.11

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	136,942.13

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,717.05
TOTAL	**177,659.18**

OFFICE OF THE HON. VIC FAZIO

SALARIES

BAILOR, SHEREE LYNN	07/01/93-09/30/93	OFFICE MANAGER/SYSTEM ADMIN	10,383.00
BAIRD, VICTORIA M	07/01/93-09/30/93	EXECUTIVE ASSISTANT	11,460.75
DAVISON, LISA J.	07/01/93-09/30/93	DEP PRESS SEC'Y/LEGIS AIDE	6,440.01
DESIO, MARK J	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	6,624.99

FREEMAN, SUZANNE	07/01/93-09/30/93	FIELD REPRESENTATIVE	7,374.99
GALLAWAY, KRISTEN	09/07/93-09/30/93	STAFF ASSISTANT	1,066.67
GWINN, WILLIAM ROGER	07/01/93-07/31/93	SHARED EMPLOYEE	100.00
HARRIS, RICHARD C	07/01/93-09/30/93	DISTRICT DIRECTOR	15,887.01
KARPEROS, ANN P	07/01/93-09/30/93	PART-TIME EMPLOYEE	300.00
MAFFEI, DIANA	07/01/93-09/30/93	STAFF ASSISTANT	3,600.00
MCFETRIDGE, DUNCAN	07/26/93-09/06/93	STAFF ASSISTANT	1,822.22
Do	09/07/93-09/30/93	LEGISLATIVE CORRESPONDENT	1,133.33
MEEHAN, MICHAEL P	07/01/93-09/30/93	PART-TIME EMPLOYEE	300.00
MORLEY, KEVIN J	07/01/93-07/31/93	STAFF ASSISTANT	1,382.67
Do	08/01/93-09/30/93	FIELD REPRESENTATIVE	4,716.66
NELSON, PEGGY K	07/01/93-09/30/93	STAFF ASSISTANT	5,786.49
OCHOA, LUPITA IRENE	07/01/93-09/30/93	STAFF ASSISTANT	5,786.49
REIFF, LINDA JANE	07/01/93-07/31/93	ADMIN & COMMUNICATIONS DIR	5,833.33
Do	08/01/93-09/30/93	SHARED EMPLOYEE	200.00
SALON-CARRILLO, MABEL ANN	07/01/93-09/30/93	DIR, ADMIN/CONSTIT SERVICES	9,849.51
SCHELEN, MARGARET	07/01/93-09/30/93	PART-TIME EMPLOYEE	972.75
SCHIEFFER, SUSAN N	07/01/93-08/22/93	LEGISLATIVE CORRESPONDENT	2,546.41
SIEDLECKI, KATHLEEN A	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,999.75
SINGH, SHARON	07/01/93-09/30/93	STAFF ASSISTANT	4,271.01
SOKOLOW, DANIEL ROYDEN	07/01/93-09/30/93	STAFF ASSISTANT	6,062.01
TERRY, TIMOTHY P	07/01/93-07/31/93	LEGISLATIVE ASSISTANT	650.08
Do	09/01/93-09/30/93	LEGISLATIVE ASSISTANT	650.08
TIPTON, JAMES C	09/01/93-09/30/93	STAFF ASSISTANT	1,297.00
WINGATE, LINDA E	08/01/93-08/31/93	LEGISLATIVE ASSISTANT	100.00

EXPENSES

07-06	3182270013	FEDERAL EXPRESS CORP	06/14/93-06/17/93	OVERNIGHT MAIL	18.34
07-06	3182270014	Do	06/16/93	OVERNIGHT MAIL	5.23
07-06	3182270011	FIRST VIRGINIA BANK VISA	06/25/93	MAINTENANCE ON LEASE CAR	35.80
07-06	3182270012	JONES BOYS CLEANING	06/26/93	JANITORIAL SERVICES FOR DISTRICT OFFICE	259.00
07-06	3182270015	RECORD SEARCHLIGHT	06/22/93-12/21/93	SUBSCRIPTION	52.50
07-14	3194840015	BUSINESS CONNECTIONS	06/01/93-06/30/93	FAX AND COPIER CHARGES	8.70
07-14	3194840007	CELLULAR ONE	06/24/93-07/23/93	DISTRICT CAR PHONE	182.46
07-14	3194840011	BRADFORD COLE	06/01/93-06/02/93	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 74 MILES X .25	18.50
07-14	3194840012	CULLINGAN WATER CONDITIONING	06/02/93-06/30/93	BOTTLED WATER & COOLER RENT	71.20
07-14	3194840013	FEDERAL EXPRESS CORP	06/18/93	OVERNIGHT MAIL	3.75
07-14	3194840010	LUPITA IRENE OCHOA	04/02/93-06/18/93	REIMBURSEMENT FOR MILEAGE & PARKING IN DISTRICT ON OFFICIAL BUSINESS	62.38
07-14	3194840006	S.F. CHRONICLE	01/12/93-01/01/94	SUBSCRIPTION	146.25
07-14	3194840014	MABEL ANN SALON-CARRILLO.	06/02/93-06/28/93	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 404 MILES X .25	101.00
07-14	3194840008	DANIEL ROYDEN SOKOLOW	05/28/93-06/02/93	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 63 MILES X .25	15.75
07-14	3194840009	Do	06/10/93	REIMBURSEMENT FOR MILEAGE & TOLLS OUT OF DISTRICT ON OFFICIAL BUSINESS 232.5 MILES PLUS PARKING.	42.25
07-20	3196730012	MARK J DESIO	06/11/93-07/02/93	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 487 MILES X .25	121.75
07-20	3196730017	DINERS CLUB	07/05/93-07/09/93	AIRFARE FOR ROGER GWINN DC-SACTO-DC ON OFFICIAL BUSINESS (#8739)	469.00
07-20	3196730010	HON. VIC FAZIO	07/07/93	REIMBURSEMENT FOR PARKING IN DISTRICT ON OFFICIAL BUSINESS	3.00
07-20	3196730015	FEDERAL EXPRESS CORP.	07/01/93	OVERNIGHT MAIL	6.42
07-20	3196730013	FIRST VIRGINIA BANK VISA.	07/07/93	GAS FOR LEASE CAR	11.17
07-20	3196730008	GREAT BEAR SPRING CO.	06/01/93-06/30/93	COFFEE SERVICE FOR OFFICE MEETINGS AND CONSTITUENTS	108.12
07-20	3196730009	Do	06/01/93-06/30/93	COOLER RENTAL & WATER	26.73
07-20	3196730016	RICHARD C HARRIS	07/10/93	REIMBURSEMENT FOR RENT OF HALL FOR TOWN MEETING	75.00
07-20	3196730014	PACTEL MOBILE SERVICES	07/01/93-07/31/93	DO CELLULAR SERVICE	59.92
07-20	3196730011	TELENATIONAL COMMUNICATIONS	06/29/93	800 NUMBER PHONE SERVICE	66.31
07-22	3201540006	DAVID L ANDRUKITIS	06/17/93-06/25/93	TOWN MEETING CARDS MEMO SLIPS, CALLING CARDS ESA LETTERS.	1,189.75
07-27	3207850025	AT&T	07/01/93	LONG DISTANCE FOR CELLULAR PHONE	25.52
07-27	3207850026	THE BUSINESS JOURNAL	08/27/93-08/27/94	1 YEAR SUBSCRIPTION RENEWAL	56.00
07-27	3210310002	*HIS SERVICES CHARGED*	07/27/93	6/04/93	500.00
07-28	3207750003	DINERS CLUB.	07/06/93-07/13/93	AIRFARE FOR KATHLEEN SIEDLECKI DC TO SACTO RETURN TO DC ON OFFICIAL BUISNESS (#8158)	469.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIC FAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-28	3207750011	SUZANNE FREEMAN	05/25/93-07/09/93	REIMBURSEMENT FOR MILES AND PARKING IN DISTRICT ON OFFICIAL BUSINESS	214.83
07-28	3207750009	RICHARD C HARRIS	04/05/93-07/10/93	REIMBURSEMENT FOR GAS & A CAR WASH FOR DISTRICT LEASE CAR	131.31
07-28	3207750008	ANN KARPEROS	04/16/93-06/16/93	REIMBURSEMENT FOR PHONE CALLS FROM HOME FOR OFFICIAL BUSINESS	4.33
07-28	3207750007	Do	05/13/93	REIMBURSEMENT FOR MILEAGE & TOLLS OUT OF DISTRICT ON OFFICIAL BUSINESS	33.25
07-28	3207750010	PEGGY K NELSON	06/02/93	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 73.1 MILES X .25	18.27
07-28	3207750005	LINDA JANE REIFF..	04/26/93	REIMBURSEMENT FOR CABFARE TO WHITE HOUSE	5.00
07-28	3207750006	Do	04/28/93-05/03/93	TO & FROM AIRPORT FOR TRAVEL TO DIST ON OFFICIAL BUSINESS (CABFARE)	100.00
07-28	3207750001	KATHLEEN A SIEDLECKI	07/06/93-07/10/93	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	76.75
07-28	3207750002	Do	07/07/93-07/10/93	REIMBURSEEMNT FOR FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	28.36
07-28	3207750004	THE WASHINGTON POST.	08/12/93-08/12/94	1 YEAR SUBSCRIPTION RENEWAL	119.60
07-29	3208250007	BUSINESS MEDIA SERVICES	07/19/93	NEWS CLIPPING SERVICE	95.00
07-29	3208250010	DAVID L ANDRUKITIS	07/15/93	CALLING CARDS -- MORLEY	22.50
07-29	3208250009	DIXON NEWSPAPER	07/18/93-07/18/94	1 YEAR SUBSCRIPTION	25.00
07-29	3208250006	FEDERAL EXPRESS CORP	07/06/93-07/08/93	OVERNIGHT MAIL	22.11
07-29	3208250030	ANN KARPEROS	04/06/93-06/23/93	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSNESS 649 MILES @ 25¢ PER MILE	162.25
07-29	3208890235	CONGRESSIONAL SERVICES CORP	07/01/93-07/30/93	LEASE AUTO	436.98
07-29	3208890237	PINE STREET PLAZA	07/01/93-07/30/93	RENT - 332 PINE STREET RED BLUFF, CA	400.00
07-29	3208890238	STRATA PLAZA	07/01/93-07/30/93	RENT - 951 LIVE OAK BLVD YUBA, CA	250.00
07-29	3208890236	THOMAS & MARGARET STALLARD	07/01/93-07/30/93	RENT - 722 B MAIN ST WOODLAND, CA	2,833.00
07-30	3209680013	CITY OF SACRAMENTO	05/24/93	DIRECTORY OF LOCAL OFFICIALS FOR OFFICIAL BUSINESS	20.00
07-30	3209680014	MARK J DESIO	07/06/93-07/12/93	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 845 MILES X .25	211.25
07-31	3211900197	(EQUIPMENT ALLOWANCE)	07/01/93-07/31/93		358.67
07-31	3211930342	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/93-06/30/93		59.00
07-31	3211930343	(DC TELEPHONE SERVICE CHARGED)	06/01/93-06/30/93		210.00
07-31	3211930344	(DC TELEPHONE TOLLS CHARGED)	06/01/93-06/30/93		746.66
07-31	3211950101	(STATIONERY ALLOWANCE CHARGED)	07/01/93-07/31/93		696.26
07-31	3211950527	Do	07/01/93-07/31/93		(106.92)
07-31	3211960262	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/93-06/30/93		405.00
07-31	3211960260	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/93-06/30/93		291.95
07-31	3211960261	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/93-06/30/93		737.55
08-05	3215510009	FEDERAL EXPRESS CORP	07/14/93	OVERNIGHT MAIL	5.61
08-05	3215510007	LUPITA IRENE OCHOA	07/09/93-07/20/93	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 192 MILES X .25	48.00
08-05	3215510008	OFFICE DEPOT	07/28/93	SUPPLIES FOR DISTRICT OFFICES	157.78
08-05	3215510006	MABEL ANN SALON-CARRILLO	07/08/93-07/29/93	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 330 MILES X .25	82.50
08-05	3215600001	JONES BOYS CLEANING.	07/15/93	JANITORIAL SERVICES FOR DISTRICT OFFICE	259.00
08-05	3216620006	DINERS CLUB	07/06/93-07/11/93	AIRFARE FOR MEMBER DC TO SACRAMENTO AND RETURN ON OFFICIAL BUSINESS (#8543)	485.00
08-16	3228040007	AMERICAN EXPRESS	07/05/93-07/09/93	RENTAL CAR FOR ROGER GWINN IN DISTRICT ON OFFICIAL BUSINESS	146.54
08-16	3228040008	Do	07/05/93-07/09/93	HOTEL FOR ROGER GWINN IN DISTRICT ON OFFICIAL BUSINESS	374.58
08-16	3228040006	Do	07/08/93	MEAL FOR ROGER GWINN IN DISTRICT ON OFFICIAL BUSINESS	42.82
08-16	3228040014	BUSINESS CONNECTIONS	07/01/93-07/31/93	COPIER AND FAX CHARGES	66.60
08-16	3228040011	CELLULAR ONE	07/24/93-08/23/93	DISTRICT CAR PHONE	103.13
08-16	3228040013	CULLINGAN WATER CONDITIONING	07/15/93-07/31/93	BOTTLED WATER & COOLER RENT	33.75
08-16	3228040015	DINERS CLUB	07/17/93-07/26/93	AIRFARE FOR PEGGY NELSON TO DC & RETURN TO DIST ON OFFICIAL BUSINESS (#9544) SACRAMENTO-DC-SACRAMENTO.	469.00

08-16	3228040010	FEDERAL EXPRESS CORP.	07/21/93	OVERNIGHT MAIL	5.23
08-16	3228040009	Do	07/23/93	OVERNIGHT MAIL	7.49
08-16	3228040005	FIRST VIRGINIA BANK VISA	07/06/93	MEAL FOR ROGER GWINN IN DISTRICT ON OFFICIAL BUSINESS	13.42
08-16	3228040004	Do	07/07/93	GAS FOR RENTAL CAR OF ROGER GWINN IN DISTRICT ON OFFFICIAL BUSINESS	13.24
08-16	3228040002	ROGER GWINN	07/06/93	PARKING IN DISTRICT ON OFFICIAL BUSINESS	5.25
08-16	3228040003	Do	07/06/93–07/07/93	REIMBURSEMENT FOR FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.54
08-16	3228040012	PG & E	06/09/93–07/26/93	GAS & ELECTRIC FOR DISTRICT OFFICE	636.96
08-16	3228040001	TELENATIONAL COMMUNICATIONS	07/31/93	800 NUMBER PHONE SERVICE	164.94
08-27	3238400014	GREAT BEAR SPRING CO.	07/01/93–07/31/93	COFFEE SERVICE FOR CONSTITUENTS AND OFFICE APPOINTMENTS	48.24
08-27	3238400015	THE RIVER NEWS-HERALD	09/01/93–09/01/94	1 YEAR SUBSCRIPTION RENEWAL	28.00
08-27	3238540001	GREAT BEAR SPRING CO.	07/01/93–07/31/93	BOTTLED WATER AND COOLER RENT	75.50
08-27	3238540002	PEGGY K NELSON	07/17/93–07/26/93	REIMBURSEMENT FOR HOTEL & MEALS IN DC ON OFFICIAL BUSINESS	420.44
08-27	3238540003	Do	07/17/93–07/26/93	REIMBURSEMENT FOR MILEAGE TO AND FROM AIRPORT ON OFFICIAL BUSINESS	19.00
08-27	3238540004	Do	07/26/93	REIMBURSEMENT FOR PARKING AT AIRPORT WHILE IN DC ON OFFICIAL BUSINESS	25.00
08-27	3238540005	Do	07/26/93	REIMBURSEMENT FOR CABFARE FROM DC HOTEL TO DC AIRPORT TO RETURN TO DIST. OFFICIAL BUSINESS	14.50
08-27	3238890235	CONGRESSIONAL SERVICES CORP	08/01/93–08/30/93	LEASE AUTO	436.98
08-27	3238890237	PINE STREET PLAZA	08/01/93–08/30/93	RENT - 332 PINE STREET RED BLUFF, CA	400.00
08-27	3238890238	STRATA PLAZA	08/01/93–08/30/93	RENT - 951 LIVE OAK BLVD YUBA, CA	250.00
08-27	3238890236	THOMAS & MARGARET STALLARD	08/01/93–08/30/93	RENT - 722 B MAIN ST WOODLAND, CA	2,833.00
08-31	3239930336	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		19.00
08-31	3239930337	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		210.00
08-31	3239930338	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		651.23
08-31	3239960274	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		405.00
08-31	3239960272	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		648.55
08-31	3239960273	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		828.61
08-31	3243900192	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,478.23
08-31	3243950097	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		366.22
09-03	3244420020	DAVID L ANDRUKITIS	08/03/93	CALING CARDS-MCFETRIDGE	22.50
09-03	3244420028	MARK J DESIO	07/14/93–08/16/93	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	153.50
09-03	3244420026	FEDERAL EXPRESS CORP.	07/27/93	OVERNIGHT MAIL	3.75
09-03	3244420025	Do	07/28/93	OVERNIGHT MAIL	3.75
09-03	3244420024	Do	08/17/93	OVERNIGHT MAIL	3.99
09-03	3244420027	PACTEL MOBILE SERVICES	08/01/93–08/31/93	DO CELLULAR SERVICE	21.39
09-03	3244420022	MABEL ANN SALON-CARRILLO	08/12/93–08/30/93	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL MILEAGE 240 MILES X .25	60.00
09-03	3245600005	DINERS CLUB	08/06/93	AIRFARE FOR KEVIN MORLEY DC TO SACTO. ON OFFICIAL BUSINESS (#6975)	233.00
09-03	3245600004	Do	08/11/93–08/23/93	AIRFARE FOR LINDA REIFF DC TO SACTO. & RETURN TO DC ON OFFICIAL BUSINESS (#5598)	469.00
09-03	3245600002	FIRST VIRGINIA BANK VISA	08/11/93	AIRFARE FOR MEMBER DC TO SACTO. ON OFFICIAL BUSINESS (#5688)	214.00
09-03	3245600001	Do	08/12/93–08/23/93	GAS FOR DISTRICT LEASE CAR	60.36
09-03	3245600003	WEST SACRAMENTO PRESS	09/01/93–09/01/94	1 YEAR SUBSCRIPTION RENEWAL	20.00
09-07	3246420006	OFFICE DEPOT	08/25/93	SUPPLIES FOR DISTRICT OFFICES	156.25
09-17	3259810013	CELLULAR ONE	08/24/93–09/23/93	DISTRICT CAR PHONE	190.63
09-17	3259810012	TELENATIONAL COMMUNICATIONS	08/31/93	800 NUMBER PHONE SERVICE	152.73
09-21	3263310001	FEDERAL EXPRESS CORP.	08/17/93	OVERNIGHT MAIL	3.99
09-21	3263310003	JONES BOYS CLEANING	08/15/93	JANITORIAL SERVICES FOR DISTRI CT OFFICE	259.00
09-21	3263310002	PG & E	07/26/93–08/26/93	GAS & ELECTRIC FOR DISTRICT OFFICE	458.49
09-22	3263320028	BUSINESS CONNECTIONS	08/02/93–08/31/93	FAX AND COPIER CHARGES	52.40
09-22	3263320023	CULLINGAN WATER CONDITIONING	08/12/93–08/31/93	BOTTLED WATER & COOLER RENT	39.10
09-22	3263320019	DAVID L ANDRUKITIS	09/07/93	TOWN MEETING NOTICES	645.10
09-22	3263320022	HON. VIC FAZIO	08/12/93	REIMBURSEMENT FOR BREAKFAST MEETING WITH CONSTITUENTS	5.95
09-22	3263320026	GREAT BEAR SPRING CO.	08/03/93–08/31/93	BOTTLE WATER & COLD COOLER RENT	30.50
09-22	3263320027	Do	08/03/93–08/31/93	COFFEE SERVICE FOR OFFICE MEETINGS WITH CONSTITUENTS	60.54
09-22	3263320024	PACTEL MOBILE SERVICES	09/01/93–09/30/93	DO CELLULAR SERVICE	19.40
09-22	3263320020	DANIEL ROYDEN SOKOLOW	07/08/93–08/24/93	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	159.25
09-22	3263320021	Do	08/18/93	REIMBURSEMENT FOR MILEAGE TO COUNTY SEAT OUT OF DISTRICT ON OFFICIAL BUSINESS	12.75
09-22	3263320025	THE PHONE SMITH	08/31/93	CONNECT FAX MACHINE TO BUILDING PHONE SYSTEM	124.00
09-22	3264250013	AT&T	09/01/93	LONG DISTANCE FOR CELLULAR PHONE	.31

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIC FAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-22	3264250030	FEDERAL EXPRESS CORP	08/30/93	OVERNIGHT MAIL	5.23
09-22	3264250011	Do	09/02/93	OVERNIGHT MAIL	8.98
09-22	3264250012	FIRST VIRGINIA BANK VISA	09/18/93	ONE NIGHT LODGING IN RED BLUFF FOR EARLY AM MEETING FOR MEMBER	86.90
09-22	3264250015	SHARON SINGH	07/10/93-07/26/93	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 317 MILES @ 25¢ PER MILE	79.25
09-28	3270890239	CONGRESSIONAL SERVICES CORP	09/01/93-09/30/93	LEASE AUTO	436.98
09-28	3270890241	PINE STREET PLAZA	09/01/93-09/30/93	RENT - 332 PINE STREET RED BLUFF, CA	400.00
09-28	3270890242	STRATA PLAZA	09/01/93-09/30/93	RENT - 951 LIVE OAK BLVD YUBA, CA	250.00
09-28	3270890240	THOMAS & MARGARET STALLARD	09/01/93-09/30/93	RENT - 722 B MAIN ST WOODLAND, CA	2,833.00
09-30	3272930339	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		59.00
09-30	3272930340	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		210.00
09-30	3272930341	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		547.97
09-30	3272960275	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		360.00
09-30	3272960273	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		63.25
09-30	3272960274	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		812.10
09-30	3273900195	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,284.72
09-30	3273950100	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		851.71

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 123,597.21

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 37,028.36

ADJUSTMENTS/REFUNDS

EXPENSES

07-13	3263990001	VALLEJO TIMES-HERALD, INC.	07/31/92-01/31/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(13.45)
12-08	3196310007	SAN FRANCISCO NEWSPAPER AGENCY	10/26/92-09/26/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(67.11)
03-04	3238300009	FORD MOTOR CREDIT CO.	02/05/93	REFUND DUE TO OVERPAYMENT ON MILEAGE FOR LEASED AUTO	(705.76)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (786.32)

TOTAL **159,839.25**

OFFICE OF THE HON. CLEO FIELDS

SALARIES

ALES, ELIZABETH	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
ANDERSON, BEVERLY A.	07/01/93-09/30/93	DIST COORDINATOR CONSTITUENT SERVICE	6,041.66
ANDERSON, JOHNNY G.	07/01/93-09/30/93	DISTRICT DIRECTOR	11,666.67
BERGERON, C PATRICK	07/01/93-09/30/93	DIR OF GOVERNMENTAL RELATIONS	9,999.99

BRAGGS, LYNN, JR	07/01/93–09/30/93	PART-TIME EMPLOYEE	2,833.33
BREWSTER, ROBERT, JR	07/01/93–09/30/93		5,000.01
CLEMENTS, TIFFANY LEIGH	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	7,083.33
COMPTON, DEXTER J	08/01/93–09/30/93	PART-TIME EMPLOYEE	1,333.34
CRAVINS, CHARLES T	07/01/93–09/30/93		8,124.99
CUNNINGHAM, LOREN M	07/01/93–09/30/93	SCHEDULER	6,249.99
DAWSON, KING S	07/01/93–09/30/93	FIELD REPRESENTATIVE	4,000.00
GATLIN, JANICE R	07/01/93–09/30/93		5,150.00
HALL, GERARD G	07/01/93–08/31/93	PART-TIME EMPLOYEE	1,666.66
HENDERSON, PHILIP	08/01/93–09/30/93	LEGISLATIVE ASSISTANT	4,166.66
JOHNSON, ANGELA M	07/01/93–07/31/93	TEMPORARY EMPLOYEE	700.00
JONES, ANITA L	09/01/93–09/30/93	STAFF ASSISTANT	1,666.67
JONES, KAREN H	07/01/93–09/30/93	RECEPTIONIST	3,666.66
LEE, WILDA A	07/01/93–09/30/93	RECEPTIONIST	3,466.66
NICKERSON, CYNTHIA	07/01/93–07/21/93	PRESS SECRETARY	1,925.00
PHILBROOK, ELVAGENE C B	07/01/93–09/30/93		4,250.00
PITRE, JOHN BERLIN	07/01/93–09/30/93	PART-TIME EMPLOYEE	2,166.66
RUTLEDGE, DOMOINE D	07/01/93–09/30/93	LEGIS ASST/SPECIAL ASST	8,083.34
SEMIEN, NICOLE S	09/01/93–09/30/93	PART-TIME EMPLOYEE	1,333.33
TAYLOR, KELLIE M	07/01/93–09/30/93		4,833.34
TERREL, KELLI MASHAUN	07/01/93–09/30/93	OFFICE MANAGER	7,833.34

EXPENSES

07-06	3181270018	DAVID L ANDRUKITIS	05/18/93	THREE CALLING CARDS (250 EACH)	67.50
07-06	3181270013	DINERS CLUB	06/11/93	MEMBER TRAVEL--WASHINGTON, DC TO BATON ROUGE, LA	120.00
07-06	3181270014	Do	06/14/93	MEMBER TRAVEL--SHREVEPORT, LA TO WASHINGTON, DC	268.00
07-06	3181270015	Do	06/18/93	MEMBER TRAVEL--WASHINGTON, DC TO BATON ROUGE, LA	120.00
07-06	3181270016	Do	06/21/93	MEMBER TRAVEL--NEW ORLEANS, LA TO WASHINGTON, DC	167.00
07-06	3181270017	METROPOLITAN PRESS CLIPPING BUREAU	05/01/93–05/27/93	CLIPPING SERVICES	113.04
07-28	3207910176	GENERAL SERVICES ADMINISTRATION	04/02/93–06/30/93	MONROE, LA	1,084.00
07-28	3207910175	Do	07/01/93–09/30/93	MONROE, LA	1,108.00
07-29	3208890239	AETNA LIFE INSURANCE COMPANY	07/01/93–07/30/93	RENT - 610 TEXAS ST SHREVEPORT, LA	409.33
07-29	3208890241	GMAC	07/01/93–07/30/93	LEASE AUTO	534.34
07-29	3208890240	RISK MANAGEMENT, INC	07/01/93–07/30/93	RENT - 700 NORTH 10TH ST SUITE 210 BATON ROUGE, LA	1,076.25
07-30	3210540009	AQUA COOL	06/01/93–06/30/93	WATER SERVICE FOR THE DC OFFICE	21.00
07-30	3210540010	CABLEVISION OF BATON ROUGE	05/11/93–07/15/93	INSTALLATIN AND PARTIAL MONTH CHARGES	44.79
07-30	3210540022	DAVID L ANDRUKITIS	06/29/93	75 COPIES OF TESTIMONY BY REP. FIELDS FOR COMMITTEE MEETING; CALLING CARDS FIELDS, BREWSTER	100.55
07-30	3210540026	Do	07/22/93	33,670 TOWN MEETING CARDS	842.75
07-30	3210540021	DINERS CLUB	06/04/93–06/05/93	HOTEL COST FOR DISTRICT STAFFER'S OVERNIGHT STAY IN WASHINGTON, DC - BEVERLY ANDERSON	101.04
07-30	3210540012	Do	07/01/93	MEMBER TRAVEL - WASHINGTON, DC TO BATON ROUGE, LA	131.00
07-30	3210540014	Do	07/01/93	STAFF TRAVEL - WASHINGTON, DC TO BATON ROUGE, LA (DOMAINE RUTLEDGE)	131.00
07-30	3210540016	Do	07/09/93	STAFF TRAVEL - WASHINGTON, DC TO BATON ROUGE, LA (TIFFANY CLEMENTS)	131.00
07-30	3210540018	Do	07/09/93	STAFF TRAVEL - WASHINGTON, DC TO BATON ROUGE, LA (KELLI TERRELL)	131.00
07-30	3210540011	Do	07/11/93–07/12/93	MEMBER AND STAFF HOTEL FOR OVERNIGHT STAY IN PART OF THE DISTRICT - SHREVEPORT, LA	100.40
07-30	3210540015	Do	07/12/93	STAFF TRAVEL - BATON ROUGE, LA TO WASHINGTON, DC (DOMAINE RUTLEDGE)	134.00
07-30	3210540017	Do	07/12/93	STAFF TRAVEL - BATON ROUGE, LA TO WASHINGTON, DC (TIFFANY CLEMENTS)	134.00
07-30	3210540019	Do	07/12/93	STAFF TRAVEL - BATON ROUGE, LA TO WASHINGTON, DC (KELLI TERRELL)	134.00
07-30	3210540020	Do	07/12/93	STAFF TRAVEL - BATON ROUGE, LA TO WASHINGTON, DC (LOREN CUNINGHAM)	134.00
07-30	3210540013	Do	07/13/93	MEMBER TRAVEL - SHREVEPORT, LA TO WASHINGTON, DC	293.00
07-30	3210540024	Do	07/20/93	MEMBER TRAVEL - BATON ROUGE LA TO WASHINGTON, DC	134.00
07-30	3210540025	Do	07/26/93	MEMBER TRAVEL - BATON ROUGE LA TO WASHINGTON, DC	134.00
07-30	3210540007	FEDERAL EXPRESS CORP	06/25/93	PRIORITY MAIL	3.75
07-30	3210540008	Do	06/25/93	PRIORITY MAIL	8.98
07-30	3210540023	CLEO FIELDS	05/13/93–07/25/93	GAS RECEIPTS FOR TRAVEL WITHIN DISTRICT IN LONG-TERM LEASED VEHICLE	305.57
07-30	3210540006	METROPOLITAN PRESS CLIPPING BUREAU	06/01/93–06/25/93	MONTHLY CLIPPING SERVICE	137.52
07-30	3210540027	THE WASHINGTON POST	08/01/93–07/31/94	52 WEEK SUBSCRIPTION	66.14
07-30	3210660004	ALL STAR TROPHIES	04/14/93	DOOR PLATE FOR MONROE, LA DISTRICT OFFICE	16.13

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLEO FIELDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-30	3210660001	METROPOLITAN PRESS CLIPPING BUREAU	02/01/93	FAX CHARGES FOR FEBRUARY	19.77
07-30	3210660002	Do	03/01/93	FAX CHARGE FOR MARCH	45.36
07-30	3210660003	Do	04/01/93	FAX CHARGES FOR APRIL	51.59
07-31	3211900247	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		3,991.80
07-31	3211930469	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		90.00
07-31	3211930470	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		775.77
07-31	3211950252	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		157.15
07-31	3211960390	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		630.00
07-31	3211960388	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		76.24
07-31	3211960389	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,714.61
08-05	3214310025	AUDOBON RENT-A-CAR	04/30/93–05/03/93	RENTAL CAR FOR CARL WILLIAMS TO TRAVEL TO DISTRICT OFFICES ON OFFICIAL BUSINESS	223.36
08-05	3215770013	JOHNNY G ANDERSON	04/27/93–06/25/93	STAFF TRAVEL-IN DISTRICT TRAVEL VIA PRIVATE AUTO 940 MILES @ .23 AND ONE MEAL	216.20
08-05	3215770012	Do	05/04/93	STAFF MEAL FOR OVERNIGHT TRIP IN PART OF THE DISTRICT-MONROE, LA	24.10
08-05	3215770011	Do	05/06/93–05/07/93	HOTEL EXPENSE FOR OVERNIGHT STAY IN PART OF THE DISTRICT-SHREVEPORT, LA	59.95
08-05	3215770010	Do	05/12/93–06/14/93	GAS RECEIPTS FOR TRAVEL IN DISTRICT IN LONG TERM LEASE VEHICLE	67.27
08-05	3215770014	Do	06/13/93–06/14/93	STAFF TRAVEL-HOTEL FOR OVERNIGHT STAY IN PART OF DISTRICT-SHREVEPORT, LA	99.90
08-05	3215770015	Do	06/14/93	STAFF MEAL WHILE TRAVELING IN PART OF DISTRICT-SHREVEPORT, LA	22.65
08-11	3223520003	DINERS CLUB	06/04/93–06/05/93	STAFF TRAVEL - BATON ROUGE, LA TO WASHINGTON, DC AND RETURN BEVERLY ANDERSON	355.00
08-11	3223520004	Do	06/21/93–06/25/93	BEVERLY ANDERSON - BATON ROUGE, LA TO SAN ANTONIO, TX & RET FOR DEPT OF AIR FORCE CONG. STAFFER	221.00
08-13	3222260013	OFFICE OF RECORDS AND REGISTRATION	06/01/93–07/31/93	MEMBER VIDEOTAPE ORDER	35.00
08-16	3224580019	CABLEVISION OF BATON ROUGE	07/15/93–08/15/93	CABLE SERVICE	26.04
08-16	3224580016	DINERS CLUB	07/09/93–07/10/93	MEMBER HOTEL FOR OVERNIGHT STAY IN PART OF DISTRICT - MONROE, LA	65.21
08-16	3224580017	FEDERAL EXPRESS CORP	07/16/93	PRIORITY MAIL	3.75
08-16	3224580018	Do	07/23/93	PRIORITY MAIL	6.16
08-16	3224580020	Do	07/30/93	PRIORITY MAIL	3.75
08-16	3224580021	Do	07/30/93	PRIORITY MAIL	8.98
08-16	3224580022	METROPOLITAN PRESS CLIPPING BUREAU	07/01/93–07/29/93	CLIPPING SERVICE	149.30
08-27	3238890239	AETNA LIFE INSURANCE COMPANY	08/01/93–08/30/93	RENT - 610 TEXAS ST SHREVEPORT, LA	409.33
08-27	3238890241	GMAC	08/01/93–08/30/93	LEASE AUTO	534.34
08-27	3238890240	RISK MANAGEMENT, INC	08/01/93–08/30/93	RENT - 700 NORTH 10TH ST SUITE 210 BATON ROUGE, LA	1,076.25
08-31	3239930463	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		90.00
08-31	3239930464	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		801.39
08-31	3239960404	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		630.00
08-31	3239960402	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		76.24
08-31	3239960403	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,848.52
08-31	3243900241	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		4,338.82
08-31	3243950249	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		568.89
09-07	3246420013	AQUA COOL	07/01/93–07/31/93	WATER FOR DC OFFICE	26.50
09-07	3246420014	CABLEVISION OF BATON ROUGE	08/15/93–09/15/93	CABLE SERVICE	26.07
09-07	3246420007	FEDERAL EXPRESS CORP	08/09/93	PRIORITY MAIL	3.75
09-07	3246420008	Do	08/09/93	PRIORITY MAIL	3.75
09-07	3246420009	Do	08/14/93	PRIORITY MAIL	5.23
09-07	3246420010	Do	08/14/93	PRIORITY MAIL	8.98
09-07	3246420011	Do	08/20/93	PRIORITY MAIL	6.16

09-07	3246420012	Do	08/20/93	PRIORITY MAIL	23.57
09-07	3246420015	Do	08/27/93	PRIORITY MAIL	9.11
09-07	3246420016	TEAL OFFICE PRODUCTS, INC.	07/31/93	CASE OF COPY PAPER	31.00
09-22	3215620008	POSTMASTER, WASHINGTON, D.C.	06/25/93	1 ROLLS OF STAMPS	29.00
09-23	3265810018	AQUA COOL	08/01/93-08/31/93	WATER SERVICE FOR DC OFFICE	26.50
09-23	3265810020	DAVID L ANDRUKITIS	09/15/93	130,200 TOWN HALL MEETING ANNOUNCEMENTS	1,519.65
09-23	3265810001	DINERS CLUB	07/22/93	MEMBER TRAVEL - WASHINGTON, DC TO MONROE, LA	305.00
09-23	3265810002	Do	07/30/93	MEMBER TRAVEL - WASHINGTON DC TO BATON ROUGE, LA	131.00
09-23	3265810003	Do	08/02/93	MEMBER TRAVEL - BATON ROUGE, LA TO WASHINGTON, DC	131.00
09-23	3265810006	Do	08/17/93	STAFF TRAVEL - WASHINGTON, DC TO BATON ROUGE, LA (D. RUTLEDGE)	131.00
09-23	3265810007	Do	08/17/93	STAFF TRAVEL - WASHINGTON, DC TO BATON ROUGE, LA (P. HENDERSON)	131.00
09-23	3265810012	Do	08/18/93-08/19/93	MEMBER AND STAFF HOTEL - OVERNIGHT STAY IN PART OF DISTRICT - SHREVEPORT, LA	202.19
09-23	3265810008	Do	08/23/93	STAFF TRAVEL - BATON ROUGE, LA TO WASHINGTON, DC (P. HENDERSON)	134.00
09-23	3265810004	Do	08/26/93	MEMBER TRAVEL - BATON ROUGE, LA TO WASHINGTON, DC	134.00
09-23	3265810005	Do	08/27/93	MEMBER TRAVEL - WASHINGTON, DC TO BATON ROUGE, LA	131.00
09-23	3265810011	Do	09/06/93-09/07/93	MEMBER HOTEL FOR OVERNIGHT STAY IN PART OF THE DISTRICT - SHREVEPORT, LA	49.95
09-23	3265810009	Do	09/07/93	STAFF TRAVEL - BATON ROUGE, LA TO WASHINGTON, DC (T. CLEMENTS)	134.00
09-23	3265810010	Do	09/07/93	MEMBER TRAVEL - BATON ROUGE, LA TO WASHINGTON, DC	134.00
09-23	3265810014	Do	09/09/93	MEMBER TRAVEL - WASHINGTON, DC TO BATON ROUGE, LA	131.00
09-23	3265810015	Do	09/12/93	MEMBER TRAVEL - BATON ROUGE LA TO WASHINGTON, DC	135.00
09-23	3265810016	FEDERAL EXPRESS CORP.	09/03/93	PRIORITY MAIL	3.99
09-23	3265810017	Do	09/03/93	PRIORITY MAIL	14.00
09-23	3265810013	CLEO FIELDS	08/07/93-09/06/93	GAS RECEIPTS FOR TRAVEL WITHIN DISTRICT IN LONG TERM LEASED VEHICLE	232.85
09-23	3265810019	TEAL OFFICE PRODUCTS, INC.	08/31/93	CASE OF COPY PAPER	31.00
09-28	3270890243	AETNA LIFE INSURANCE COMPANY	09/01/93-09/30/93	RENT - 610 TEXAS ST SHREVEPORT, LA	409.33
09-28	3270890245	GMAC	09/01/93-09/30/93	LEASE AUTO	534.34
09-28	3270890244	RISK MANAGEMENT, INC.	09/01/93-09/30/93	RENT - 700 NORTH 10TH ST SUITE 210 BATON ROUGE, LA	1,076.25
09-30	3270940070	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		7.00
09-30	3272930470	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		15.00
09-30	3272930471	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		90.00
09-30	3272930472	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		514.15
09-30	3272960403	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		630.00
09-30	3272960401	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		76.24
09-30	3272960402	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,824.30
09-30	3273900248	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		4,167.60
09-30	3273950253	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		154.04

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	113,241.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,464.27
TOTAL	**155,965.90**

OFFICE OF THE HON. JACK FIELDS

SALARIES

ALLEN, KIMBERLY J	07/01/93-07/31/93	RECEPTIONIST	2,083.33
ALVAREZ, JUDY D.	07/01/93-09/30/93	PERSONAL SECRETARY	1,250.01
BOWES, BARBARA E.	07/01/93-09/30/93	DISTRICT COORDINATOR	19,222.00
BRIDGES, ALICE B	07/01/93-09/30/93	SYSTEMS OPERATOR	9,815.58
CHELKOWSKI, JULIET R.	07/01/93-08/11/93	D.C. INTERN	956.67
FERGUSON, ROBERT E H.	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	26,219.49

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK FIELDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FERGUSON, SARAH E	07/01/93-09/30/93	STAFF ASSISTANT	5,000.01
		FINLEY, JAMES C	07/01/93-09/30/93	DISTRICT ADMINISTRATIVE ASST	23,850.00
		GIBLIN, GAIL	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	14,501.33
		ISGITT, TIM	07/01/93-09/30/93	LEGISLATIVE AIDE	4,166.66
		KENYON, JUNE LORRAINE	07/01/93-09/30/93	CASEWORKER	5,757.00
		MOULDER, MARLENE ALEXANDER	07/01/93-09/30/93	RECEPTIONIST/SECRETARY	5,751.00
		MULHOLLAND, CHRISTINE A	07/01/93-09/30/93	SHARED EMPLOYEE	1,692.00
		O'BRIEN, KATHRYN T	07/01/93-09/30/93	STAFF ASSISTANT	5,250.00
		POOL, SCOTT	07/05/93-08/04/93	LBJ CONGRESSIONAL INTERN	1,260.00
		SIMPSON, NANCY S	07/01/93-09/30/93	CASEWORKER	8,505.00
		STRAWMAN, CHRISTY L	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,506.00
		WALLER, MEREDITH	07/01/93-09/30/93	CASEWORKER/OFFICE MANAGER	5,750.01
		WIRWICZ, BRYAN	07/01/93-09/30/93	PRESS DIRECTOR	9,749.34
		WYLIE, DAVID LEE	09/01/93-09/30/93	D.C. INTERN	700.00
		EXPENSES			
07-06	3181610017	AMERICAN EXPRESS COMPANY	06/25/93-06/27/93	REIMBURSE ROUNDTRIP AIRFARE: DC-HOUSTON-DC OFFICIAL TRAVEL (J. FIELDS)	534.00
07-06	3181610018	JACK FIELDS	06/27/93	REIMBURSE CAB FARE: DCAIRPORT TO RAYBURN BLDG.	10.00
07-12	3189560011	BARBARA E BOWES	06/16/93	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS JUNE 23 - DEC. 23, 1993	10.00
07-12	3189560012	Do	06/16/93	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE ON OFFICIAL TRAVEL IN DISTRICT 202 MILES @ .25	50.50
07-12	3189560008	JAMES C FINLEY	05/11/93-05/11/94	REIMBURSEMENT FOR SUBSCRIPTION TO NEWSPAPER IN DISTRICT	21.00
07-12	3189560010	Do	06/09/93-06/30/93	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE ON OFFICIAL TRAVEL IN DISTRICT 329 MILES @ .25	82.25
07-12	3189560009	Do	06/23/93	REIMBURSEMENT FOR ROAD TOLL WHILE ON OFFICIAL TRAVEL IN DISTRICT	1.00
07-12	3189560007	LANIER WORLDWIDE, INC	06/17/93	TONER FOR DISTRICT COPIERS	167.70
07-12	3189560006	WARREN PUBLISHING, INC	11/15/93-11/15/94	SUBSCRIPTION RENEWAL	295.00
07-21	3201410012	AMERICAN EXPRESS COMPANY	07/11/93	MEMBER REIMBURSE ONE-WAY AIRFARE: HOUSTON TO DCA OFFICIAL BUSINESS	393.00
07-21	3201410013	JACK FIELDS	07/11/93	REIMBURSE CAB FARE FROM DCA TO RAYBURN	10.00
07-23	3203560003	AQUA COOL	06/30/93	DRINKING WATER FOR D.C. OFFICE	41.20
07-23	3203560001	FEDERAL EXPRESS CORP	07/10/93	EXPRESS MAIL	12.48
07-23	3203560002	MCI TELECOMMUNICATIONS	06/15/93-07/15/93	800 SERVICE IN DISTRICT OFFICE	156.37
07-23	3204800006	AMERICAN EXPRESS COMPANY	07/15/93-07/19/93	REIMBURSE ROUNDTRIP AIRFARE FOR J. FIELDS; DC-HOUSTON-DC OFFICIAL BUSINESS	584.00
07-27	3207650015	NATIONAL NEWS AGENCY	08/04/93-10/26/93	SUBSCRIPTION RENEWALS	123.00
07-27	3207650014	THOMAS J. LANKFORD, INC	07/15/93	MASS MAILING POSTAL PATRON	5,421.41
07-29	3208890243	DEERBROOK PLAZA	07/01/93-07/30/93	RENT - 9810 FM 1960 SU 165 HUMBLE, TX	1,250.10
07-29	3208890242	NATIONS BANK OF TEXAS	07/01/93-07/30/93	RENT - 300 W. DAVIS CONROE, TX	441.00
07-29	3208890244	Do	07/01/93-07/30/93	RENT - 111 E. UNIVERSITY DR. COLLEGE STATION, TX	350.00
07-30	3210660008	AMERICAN EXPRESS COMPANY	07/23/93-07/25/93	REIMBURSE ROUNDTRIP AIRFARE FOR REP. J. FIELDS: DC TO HOUSTON TO DC OFFICIAL BUSINESS	584.00
07-30	3210660005	JACK FIELDS	04/01/93-06/30/93	REIMBURSE AIRPORT MILEAGE, INCURRED IN CONJUNCTION W/OFFICIAL REPRESENTATIONAL DUTIES: 144 X .28 2 QTR.	40.32
07-30	3210660006	Do	04/01/93-06/30/93	REIMBURSE IN-DISTRICT MILEAGE BY PERSONAL AUTO, INCURRED DURING OFFICIAL REP. DUTIES 359 X .28 2D QTR.	100.52
07-30	3210660007	Do	07/25/93	REIMBURSE CAB FARE FROM DCA TO RHOB	10.00
07-31	3211900374	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		2,010.13
07-31	3211930791	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		493.00

07-31	3211930792	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		135.00
07-31	3211930793	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		605.86
07-31	3211950462	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		1,102.57
07-31	3211960702	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		765.00
07-31	3211960700	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		115.92
07-31	3211960701	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		403.81
08-16	3224560011	AMERICAN EXPRESS COMPANY	07/30/93-08/01/93	RIMBURSE ROUNDTRIP AIRFARE: DC-HOUSTON-DC FOR REP. FIELDS. OFFICIAL BUSINESS	584.00
08-16	3228040024	BARBARA E BOWES	07/01/93	REIMBURSEMENT FOR PARKING FEE WHILE ON OFFICIAL BUSINESS	3.00
08-16	3228040023	Do	07/01/93-07/24/93	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL IN DISTRICT: 146 MILES @ .25	36.50
08-16	3228040025	Do	07/24/93	REIMBURSEMENT FOR RENTAL FEE FOR ROOM FOR TOWN MEETING	25.00
08-16	3228040022	BRENHAM BANNER-PRESS	08/24/93-08/24/94	SUBSCRIPTION RENEWAL	63.00
08-16	3228040021	FEDERAL EXPRESS CORP	07/23/93	EXPRESS MAIL SERVICE FOR OFFICIAL USE	6.16
08-16	3228040027	JAMES C FINLEY	07/07/93	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL IN DIST: 365 MILES @ .25	91.25
08-16	3228040029	MARLENE MOULDER	07/02/93	REIMBURSEMENT FOR PHOTO DEVELOP. FOR OFFICIAL USE	9.06
08-16	3228040028	Do	07/02/93-07/31/93	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL IN DIST: 86 MILES @ .25	21.50
08-16	3228040017	KATHRYN T O'BRIEN	07/19/93-07/23/93	LODGING WHILE IN D.C. ON OFFICIAL TRAVEL	426.75
08-16	3228040018	Do	07/19/93-07/23/93	CAB FARE WHILE IN D.C. ON OFFICIAL TRAVEL: $13.00 TOLL ROAD FARES WHILE ON OFFICIAL TRAVEL – $2.00	15.00
08-16	3228040019	Do	07/19/93-07/23/93	AIRPORT VALET SERVICE WHILE ON OFFICIAL TRAVEL TO AND FROM D.C.	4.00
08-16	3228040020	Do	07/19/93-07/31/93	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE ON OFFICIAL TRAVEL IN DISTRICT: 241 @ .25	60.25
08-16	3228040016	PREMIERE TRAVEL	07/19/93-07/23/93	HOUSTON/D C /HOUSTON ROUND-TRIP FOR OFFICIAL TRAVEL FOR KATHY OBRIEN OF DISTRICT STAFF	584.00
08-16	3228040026	MEREDITH WALLER	07/31/93	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL IN DISTR: 202 MILES @ .25	50.50
08-27	3238890243	DEERBROOK PLAZA	08/01/93-08/30/93	RENT - 9810 FM 1960 SU 165 HUMBLE, TX	1,250.10
08-27	3238890242	NATIONS BANK OF TEXAS	08/01/93-08/30/93	RENT - 300 W. DAVIS CONROE, TX	441.00
08-27	3238890244	Do	08/01/93-08/30/93	RENT - 111 E. UNIVERSITY DR. COLLEGE STATION, TX	350.00
08-31	3238940147	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		16.00
08-31	3239930774	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		135.00
08-31	3239930775	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		534.77
08-31	3239960720	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		765.00
08-31	3239960718	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		115.92
08-31	3239960719	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		359.32
08-31	3243900364	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		2,416.19
08-31	3243950458	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		738.87
09-15	3257210003	FEDERAL EXPRESS CORP	08/09/93	EXPRESS MAIL SERVICE	9.91
09-15	3257210010	JAMES C FINLEY	08/02/93-08/31/93	REIMBURSEMENT FOR USE OF PERSONAL AUTO ON OFFICIAL TRAVEL IN DISTRICT 387 MILES @ 25¢ PER MILE	96.75
09-15	3257210008	Do	08/03/93	REIMBURSEMENT FOR DEVELOPMENT FOR OFFICIAL PHOTOS	15.18
09-15	3257210009	Do	08/12/93	REIMBURSEMENT FOR PARKING FEES WHILE ON OFFICIAL BUSINESS IN DISTRICT	6.00
09-15	3257210002	GSA - KANSAS CITY - REGION SIX	08/20/93	OFFICE SUPPLIES FOR DISTRICT OFFICES	60.26
09-15	3257210012	MCI TELECOMMUNICATIONS, MA	08/15/93	1-800-SERVICE FOR DISTRICT PHONE SERVICE	165.13
09-15	3257210006	NATIONAL JOURNAL	12/31/93-12/30/94	SUBSCRIPTION RENEWAL	667.00
09-15	3257210011	SAVIN CORP	04/01/93-06/30/93	EXCESS COPY FEES	44.23
09-15	3257210007	NANCY S SIMPSON	08/05/93-08/26/93	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 150 MILES @ 25¢ PER MILE	37.50
09-15	3257210004	THE WORLD & I	07/01/93-06/01/94	SUBSCRIPTION RENEWAL	60.00
09-15	3257210005	THOMAS J LANKFORD	08/16/93	PRINTING SERVICES	24.55
09-23	3265220013	AQUA COOL	08/01/93-08/31/93	DRINKING FOR WASHINGTON OFFICE	36.00
09-23	3265220011	MCI TELECOMMUNICATIONS, MA	08/15/93-09/15/93	1-800 PHONE SERVICE FOR DISTRICT OFFICE	180.63
09-23	3265220012	POLITICAL SCIENCE REVIEWER ISI, INC.	09/14/93	SUBSCRIPTION RENEWAL FOR USE IN WASHINGTON OFFICE	10.00
09-23	3265220015	THOMAS J LANKFORD	08/31/93	PRINTING SERVICES	190.00
09-23	3265220014	Do	09/15/93	PRINTING SERVICES	179.25
09-28	3270890247	DEERBROOK PLAZA	09/01/93-09/30/93	RENT - 9810 FM 1960 SU 165 HUMBLE, TX.	1,250.10
09-28	3270890246	NATIONS BANK OF TEXAS	09/01/93-09/30/93	RENT - 300 W. DAVIS CONROE, TX	441.00
09-28	3270890248	Do	09/01/93-09/30/93	RENT - 111 E. UNIVERSITY DR. COLLEGE STATION, TX	350.00
09-30	3272930793	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		135.00
09-30	3272930794	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		366.75
09-30	3272960719	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		765.00
09-30	3272960717	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		115.92
09-30	3272960718	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		359.14

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JACK FIELDS—Con.					
09-30	3273900380	EQUIPMENT ALLOWANCE	09/01/93-09/30/93		2,075.55
09-30	3273950460	STATIONERY ALLOWANCE (CHARGED)	09/01/93-09/30/93		(52.72)
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,260.00
				MEMBERS CLERK HIRE	157,725.43
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	33,010.41
				TOTAL	**191,995.84**
OFFICE OF THE HON. BOB FILNER					
SALARIES					
		ALCOCK, ROBERT M	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	17,499.99
		ALTOBELLI, STEPHEN	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,000.01
		ALVARADO, ALBERT	07/01/93-09/30/93	LOCAL REPRESENTATIVE	5,000.01
		BLAIR, WILLIE PATRICK	07/01/93-09/30/93	FIELD REPRESENTATIVE	6,249.99
		CASTILLO, VICTOR G	07/01/93-09/30/93	SYSTEMS MANAGER	6,249.99
		DAVIS, GWENDOLYN J	07/01/93-07/13/93	LEGISLATIVE ASSISTANT	1,263.89
		DELEON, ARCHITA OLFATO	07/01/93-09/30/93	CASEWORKER	6,624.99
		DORIA, MANUEL TULIAO	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	4,250.01
		ESTRADA, FRANCISCO J	07/01/93-09/30/93	DIRECTOR OF COMMUNITY OUTREACH	9,999.99
		FISHKIN, GLORIA INAI	07/01/93-09/30/93	DISTRICT SCHEDULER	9,999.99
		GARNER, CEDRIC P	07/01/93-08/08/93	LBJ CONGRESSIONAL INTERN	1,596.00
		HAAS, DELISA A	07/01/93-09/30/93	STAFF ASSISTANT	5,000.01
		HALL, VINCENT H	07/01/93-09/30/93	DISTRICT DIRECTOR	9,999.99
		JACKSON, SWEN	07/06/93-08/31/93	D.C. INTERN	1,833.33
		Do	09/01/93-09/30/93	PART-TIME EMPLOYEE	1,000.00
		JASSO-ROTUNNO, CYNTHIA	07/01/93-09/30/93	EXECUTIVE ASSISTANT	6,249.99
		MILLIES, JULIA	09/07/93-09/30/93	FIELD REPRESENTATIVE	1,866.67
		MUNOZ, LISA	07/01/93-09/30/93	STAFF ASSISTANT	5,000.01
		SCHULTZE, SHARON E	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,750.01
		SPIRE-OH, KIMBERLEY	07/01/93-09/30/93	CASEWORKER	5,000.01
EXPENSES					
07-12	3188220008	AT&T	05/08/93-06/08/93	DISTRICT OFFICE CELLULAR TOLL CHARGE	4.80
07-12	3188220016	DAVID L ANDRUKITIS	05/19/93-05/28/93	PRINTING COSTS	2,584.35
07-12	3188220009	FEDERAL EXPRESS CORP	06/03/93-06/11/93	EXPRESS MAIL CHARGE FOR OFFICIAL BUSINESS MAIL	3.75
07-12	3188220012	HON. BOB FILNER	06/08/93-06/08/93	MEMBER'S TAXI FARE TO/FROM CANNON/OLD EXEC. BUILDING TO CONDUCT OFFICIAL BSUSINESS MEETING	10.00
07-12	3188220015	VINCENT H HALL	05/25/93-05/25/93	PARKING FEE TO MEETI WITH CONSTITUENTS FOR PURPOSES O CONDUCTING OFFICIAL LEGISLATIVE BUSINESS	11.00
07-12	3188220007	LASER SAVER	06/07/93-06/07/93	2-TONER CARTRIDGES FOR COMPUTER PRINTER	260.00

07-12	3188220010	PACTEL CELLULAR - SD	06/09/93–07/08/93	DISTRICT OFFICE CELLULAR USAGE CHARGE	52.17
07-12	3188220011	TAM'S STATIONERS	05/03/93–05/25/93	DISTRICT OFFICE SUPPLIES AND STATIONERY	379.81
07-12	3188220013	UNITED PARCEL SERVICE	06/04/93–06/09/93	EXPRESS SHIPPING CHARGE FOR OFFICIAL BUSINESS MAIL	73.25
07-12	3188220014	Do	06/04/93–06/10/93	EXPRESS SHIPPING CHARGE FOR OFFICIAL BUSINESS MAIL	193.25
07-12	3189630013	CONGRESSIONAL QUARTERLY INC	06/23/93–06/23/93	103RD CONGRESS MAP	19.66
07-12	3189630016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93–12/31/93	ONE YEAR MEMBERSHIP	700.00
07-12	3189630012	FEDERAL EXPRESS CORP.	05/03/93–06/18/93	EXPRESS MAIL COSTS FOR OFFICIAL LEGISLATIVE BUSINESS MAIL	10.15
07-12	3189630010	VINCENT H HALL	06/17/93–06/17/93	BEVERAGE COSTS FOR MEETING W/CONSTITUENTS TO CONDUCT OFFICIAL LEGIS. BUSINESS	40.41
07-12	3189630015	UNITED PARCEL SERVICE	06/14/93–06/18/93	2 INVOICES - EXPRESS MAIL COSTS TO SEND OFFICIAL BUSINESS MAIL	27.50
07-12	3189630014	Do	06/18/93–06/24/93	2 INVOICES FOR EXPRESS MAIL COSTS FOR OFFICIAL BUSINESS MAIL	45.00
07-12	3189630011	XEROX CORPORATION	05/20/93–05/20/93	COPIER SUPPLIES-DEVELOPER	159.00
07-16	3196420001	HON. BOB FILNER	04/29/93–05/03/93	MEMBER TRAVEL: IN-DISTRICT MILEAGE VIA PRIVATE AUTO TO MEET W/ CONSTITUENTS (236 MILES X .25/ MILE).	59.00
07-16	3196420002	Do	05/03/93–05/03/93	MEMBER ONE-WAY TRAVEL FROM OFFICE TO NATIONAL AIRPORT, WDC TICKET#0011335340511	184.00
07-20	3196730019	FEDERAL EXPRESS CORP.	06/11/93–06/11/93	EXPRESS MAIL COSTS TO SEND OFFICIAL BUSINESS MAIL	9.66
07-20	3196730020	HEW HAW VALLEY BADGES	06/17/93–06/18/93	14-STAFF BADGES	52.75
07-20	3196730018	STANDARD COFFEE SERVICE	07/07/93–07/07/93	COFFEE FOR MEETINGS W/CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS	25.50
07-20	3196730021	UNITED PARCEL SERVICE	06/24/93–07/01/93	EXPRESS MAIL COSTS TO SEND OFFICIAL BUSINESS MAIL	39.50
07-20	3200550007	AQUA COOL	06/01/93–06/30/93	WATER & COOLER RENTAL-DC OFFICE	25.60
07-20	3200550001	HON. BOB FILNER	06/10/93–06/10/93	MEMBER'S TAXI FARE IN SUPPORT OF OFFICIAL TRAVEL TO/FROM DISTRICT OFFICE	15.00
07-20	3200550002	Do	06/10/93–06/13/93	MEMBER'S IN-DISTRICT MILEAGE TO CONDUCT MEETINGS WITH CONSTITUENTS. 220 MILES @ $0.25/MILE	55.00
07-20	3200550026	UNITED PARCEL SERVICE	06/11/93–06/11/93	EXPRESS MAIL COSTS TO SEND OFFICIAL BUSINESS MAIL	27.25
07-20	3200550004	Do	06/18/93–06/18/93	EXPRESS MAIL COSTS TO SEND OFFICIAL BUSINESS MAIL	20.50
07-20	3200550027	Do	06/18/93–06/18/93	EXPRESS MAIL COSTS TO SEND OFFICIAL BUSINESS MAIL	25.00
07-20	3200550006	Do	06/30/93–07/01/93	EXPRESS MAIL COSTS TO SEND OFFICIAL BUSINESS MAIL	79.25
07-23	3204510002	DINERS CLUB	02/15/93–02/28/93	AIR FARE FOR G. INAI, FROM SAN DIEGO/WASH DC/SAN DIEGO TICKET #0018553709673	368.00
07-23	3204510001	Do	02/25/93–03/01/93	MEMBER ROUND-TRIP AIR FARE FROM WASH. DC TO SAN DIEGO TO CONDUCT OFFICIAL BUS. TICKET #0015876452502.	367.00
07-23	3204510005	Do	03/19/93–03/21/93	MEMBER ROUND-TRIP AIR FARE FROM/TO WASH DC/SAN DIEGO DISTRICT FOR OFFICIAL BUS (TICKET #0011328642886)	367.00
07-23	3204510003	Do	03/21/93	AIR FARE FOR A. JONES, SAN DIEGO/WASH DC (TICKET #0018553709679) TO CONDUCT OFFICIAL BUS.	184.00
07-23	3204510004	Do	03/22/93–04/02/93	ROUNDTRIP AIR FARE FOR G INAI, FROM /TO SAN DIEGO/WASH. DC (TICKET #0011328642885)	368.00
07-26	3203250010	UNITED PARCEL SERVICE	07/06/93–07/09/93	EXPRESS MAIL COSTS TO SEND OFFICIAL BUSINESS MAIL TO THE DISTRICT OFFICE	100.25
07-26	3204540007	AT&T	05/14/93–06/06/93	CELLULAR LONG DISTANCE SERVICE	5.19
07-26	3204540008	GSA - KANSAS CITY - REGION SIX	06/01/93–06/30/93	COPY MACHINE TONER FOR DISTRICT OFFICE #47F3875.6	62.29
07-26	3204540006	DELISA A HAAS	07/14/93–07/14/93	RESTROOM SUPPLIES FOR DISTRICT OFFICE	9.98
07-26	3204540009	SAN DIEGO GAS AND ELECTRIC	06/08/93–07/09/93	DISTRICT OFFICE MONTHLY UTILITY CHARGES	208.17
07-29	3208890245	ONONCHI ORIMONOSHO CO LTD	07/01/93–07/30/93	RENT - 333 F ST SUITE A CHULA VISTA, CA	1,715.00
07-31	3211900557	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,579.22
07-31	3211920246	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		10.40
07-31	3211931267	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		1,247.25
07-31	3211931268	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		60.00
07-31	3211931269	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		827.90
07-31	3211950148	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		618.02
07-31	3211961174	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		270.00
07-31	3211961172	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		144.08
07-31	3211961173	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,321.53
08-05	3216220012	STANDARD COFFEE SERVICE	07/28/93–07/28/93	COFFEE SUPPLIES TO CONDUCT OFFICIAL LEGISLATIVE BUSINESS MEETINGS WITH CONSTITUENTS	76.50
08-05	3216220010	UNITED PARCEL SERVICE	07/03/93–07/10/93	SERVICE CHARGE FOR EXPRESS SHIPPING ON OFFICIAL LEGISLATIVE BUSINESS MAIL	10.00
08-05	3216220011	Do	07/10/93–07/24/93	EXPRESS HIPPING COSTS TO SEND OFFICIAL BUSINESS MAIL	25.50
08-05	3216220009	Do	07/19/93–07/19/93	SHIPPING COSTS FOR SENDING OFFICIAL BUSINESS MAIL	20.50
08-13	3222220029	HON. BOB FILNER	08/02/93–08/02/93	MEMBER'S PARKING COSTS WHILE ATTENDING MEETING AT THE WHITE HOUSE	12.50
08-13	3222220027	DELISA A HAAS	07/19/93–07/22/93	DISTRICT STAFFER MEAL COSTS WHILE WORKING IN WASHINGTON DC	16.37
08-13	3222220032	Do	07/19/93–07/22/93	DISTRICT STAFFER LODGING COSTS FOR 3 NIGHTS WHILE WORKING IN WASHINGTON, DC	234.27
08-13	3222220028	UNITED PARCEL SERVICE	07/30/93–07/31/93	EXPRESS MAIL SHIPPING COSTS FOR OFFICIAL BSUINESS MAIL	10.50
08-13	3222250008	OFFICE OF RECORDS AND REGISTRATION	06/01/93–07/31/93	MEMBER VIDEOTAPE ORDER	35.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB FILNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-13	3222520001	HON. BOB FILNER	08/05/93-08/05/93	REFERENCE BOOK FOR OFFICE USE IN SUPPORT OF OFFICIAL LEGISLATIVE BUSINESS	48.95
08-13	3223600002	DAVID L ANDRUKITIS	06/18/93-06/24/93	PRINTING OF BUSINESS CARDS FOR 3 STAFF MEMBERS	73.00
08-13	3223600004	DINERS CLUB	06/07/93-06/07/93	TELEPHONE LONG DISTANCE TOLL CHARGE	6.18
08-13	3223600005	Do	06/18/93-06/28/93	MEALS WITH CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS	29.65
08-13	3223600006	Do	07/15/93-07/22/93	DIA HAAS ROUNDTRIP AIRFARE TO/FROM WASH. DC NATIONAL AIRPORT AND SAN DIEGO AIRPORTS (DISTRICT OFFICE).	402.00
08-13	3223600003	FEDERAL EXPRESS CORP	07/07/93-07/08/93	EXPRESS MAIL CHARGES TO SEND OFFICIAL BUSINESS MAIL TO DISTRICT OFFICE	5.23
08-13	3223600001	PACTEL CELLULAR - SD	06/07/93-07/06/93	CELLULAR PHONE CHARGES IN THE DISTRICT	22.48
08-16	3224380014	DINERS CLUB.	07/05/93-07/12/93	MEMBER R/T AIRFARE TO/FROM WASH, DC AND SAN DIEGO (DIST OFFICE) TIX#0011345666701	402.00
08-16	3224380017	HON. BOB FILNER	07/05/93-07/12/93	AIRPORT TIPS INCURRED DURING TRAVEL TO/FROM THE DISTRICT	15.00
08-16	3224380016	Do	07/06/93-07/12/93	683 IN-DISTRICT MILES VIA PRIVATE AUTO TO MEET W/ CONSTITUENTS 683 MILES X .25	170.75
08-16	3224380015	Do	07/12/93-07/12/93	MEMBER CAB FARE TO/FROM WASH, DC NATIONAL AIRPORT IN SUPPORT OF TRAVEL TO/FROM DISTRICT	17.00
08-16	3224380013	Do	07/22/93-07/22/93	MEMBER CAB FARE TO/FROM WHITE HOUSE AND CHOB	4.00
08-20	3231340002	ALBERT ALVARADO	08/11/93-08/11/93	ONE CASE OF COFFEE SUPPLIES FOR CONSTITUENT MEETINGS AT DIST. OFFICE TO DISCUSS LEGISLATIVE BUSINESS.	7.65
08-20	3231340001	CASH LEWIS	08/04/93-08/04/93	PHOTOCOPIER SUPPLIES CHARGE	213.15
08-23	3232540008	COX CABLE, INC.	08/04/93-09/14/93	CABLE EQUIPMENT AND CHARGES FOR DISTRICT OFFICE	32.02
08-23	3232540007	DAVID L ANDRUKITIS	08/12/93	500 CALLING CARDS FOR STAFFER	28.00
08-23	3232540006	SAN DIEGO GAS AND ELECTRIC	07/09/93-08/09/93	JULY-MONTHLY UTILITY CHARGE FOR DISTRICT OFFICE	208.39
08-23	3232730005	AQUA COOL	07/01/93-07/31/93	WATER COOLER SUPPLIES & RENTAL CHARGE	46.40
08-23	3232730004	AT&T	06/07/93-06/12/93	LONG DISTANCE CELLULAR PHONE CHARGES	4.14
08-23	3232730001	SAVIN CORP.	01/01/93-03/31/93	CONTRACT CHARGES FOR EXCESS PHOTOCOPIES	2.96
08-23	3232730002	Do	04/01/93-06/30/93	CONTRACT CHARGES FOR EXCESS PHOTOCOPIES	120.11
08-23	3232730003	TAM'S STATIONERS	06/04/93-07/28/93	OFFICE SUPPLIES FOR DISTRICT OFFICE 5 RECEIPTS ENCLOSED	235.70
08-24	3235420001	HON. BOB FILNER	08/09/93-08/16/93	509 IN-DISTRICT MILES VIA PRIVATE AUTO TO DISCUSS LEGISLATIVE BUSINESS W/ CONSTITUENTS (509 X .025).	127.25
08-24	3235420004	Do	08/09/93-08/16/93	AIRPORT BAGGAGE TIPS IN SUPPORT OF TRAVEL TO/FROM THE DISTRICT	8.00
08-24	3235420003	Do	08/12/93-08/12/93	BRIDGE TOLL CHARGE IN SUPPORT OF MEETING WITH JOHN DALTON, SECRETARY OF THE NAVY	1.00
08-24	3235420002	Do	08/13/93-08/13/93	MEMBER'S PARKING FEE TO ATTEND MEETING WITH CONSTITUENTS	2.00
08-25	3236200006	DINERS CLUB	06/10/93-06/13/93	MEMBER'S ROUNDTRIP AIRFARE FROM/TO WASH. DC & SAN DIEGO (DISTRICT OFFICE) TKT. #001-5870-310-964.	368.00
08-25	3236200005	Do	06/22/93-06/22/93	MEAL EXPENSE INCURRED IN SUPPORT OF CONSTITUENT MEETING TO DISCUSS LEGISLATIVE BUSINESS	24.60
08-25	3236630021	Do	07/15/93-07/15/93	FOOD & BEVERAGE COSTS FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS	408.08
08-25	3236630020	Do	08/09/93-08/09/93	3 AIRFONE CHARGES	32.96
08-25	3236630022	Do	08/09/93-08/16/93	MEMBER'S ROUNDTRIP AIRFARE TO/FROM WDC NATIONAL & SAN DIEGO (DISTRICT OFFICE) TICKET #0011351426990.	402.00
08-25	3236630024	NATIONAL HEALTH COUNCIL	08/16/93-08/16/93	DIRECTORY	28.00
08-25	3236630023	UNITED PARCEL SERVICE	08/09/93-08/13/93	SHIPPING CHARGES TO SEND OFFICIAL BUSINESS MAIL	88.25
08-27	3238680023	PACTEL CELLULAR - SD	08/09/93-09/08/93	CELLULAR PHONE USAGE CHARGES	23.57
08-27	3238890245	ONONCHI ORIMONOSHO CO LTD	08/01/93-08/30/93	RENT - 333 F ST SUITE A CHULA VISTA, CA	1,715.00
08-31	3238940229	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		131.05
08-31	3239931234	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		23.00
08-31	3239931235	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		60.00
08-31	3239931236	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		602.58

08-31	3239961193	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		270.00
08-31	3239961191	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		144.14
08-31	3239961192	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,315.57
08-31	3243900546	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		12,316.38
08-31	3243920218	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		114.40
08-31	3243950144	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		706.27
09-03	3243740013	FRANCISCO ESTRADA	08/23/93-08/23/93	FILM DEVELOPMENT COSTS FOR PICTURES USED IN SUPPORT LEGISLATIVE BUSINESS	10.99
09-03	3243740011	UNITED PARCEL SERVICE	07/31/93-08/21/93	EXPRESS MAIL SHIPPING COSTS FOR OFFICIAL BUSINESS MAIL	30.50
09-03	3243740012	Do	08/18/93-08/18/93	EXPRESS MAIL SHIPPING COSTS	18.00
09-13	3256870001	DINERS CLUB	02/15/93-02/21/93	COST OF APPLICATION FOR STAFF MEMBER'S AIRLINE TICKET LOST IN THE MAIL	50.00
09-15	3257550004	DELISA A HAAS	08/31/93-08/31/93	DISTRICT OFFICE SUPPLIES USED TO SUPPORT OFFICIAL BUSINESS	34.42
09-15	3257550005	LABOR/COMMUNITY STGY. CENTER	08/30/93-08/30/93	RESEARCH MATERIALS ON ENVIRONMENTAL PROGRAMS	55.65
09-15	3257550003	STANDARD COFFEE SERVICE	08/31/93-08/31/93	COFFEE SUPPLIES USED IN CONSTITUTENT MEETINGS TO DISCUSS LEGISLATIVE BUSINESS	4.95
09-17	3259410002	HON. BOB FILNER	08/28/93-09/03/93	303 IN-DISTRICT MILES IN SAN DIEGO COUNTY TO ATTEND CONSTITUENT MEETINGS TO DISCUSS LEGISLATIVE BUSNSS..	75.75
09-17	3259410003	Do	08/28/93-09/06/93	AIRPORT BAGGAGE TIPS IN SUPPORT OF TRAVEL TO/FROM DISTRICT OFFICE	8.00
09-17	3259410001	Do	08/29/93-08/30/93	PARKING FEES TO ATTEND CONSTITUENT MEETINGS. 2 RECEIPTS ATTACHED	10.50
09-28	3270720007	AT&T	07/07/93-07/10/93	MEMBER'S CELLULAR PHONE SERVICE IN DISTRICT OFFICE	2.30
09-28	3270720012	COX CABLE, INC.	09/15/93-10/14/93	MONTHLY CABLE SERVICE CHARGE IN DISTRICT OFFICE	23.11
09-28	3270720009	SAN DIEGO GAS AND ELECTRIC	08/09/93-09/09/93	AUGUST-DISTRICT OFFICE UTILITIES	236.24
09-28	3270720010	TAM'S STATIONERS	08/25/93-08/25/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	118.76
09-28	3270720008	UNITED PARCEL SERVICE	08/28/93-09/11/93	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL	32.25
09-28	3270720011	Do	09/07/93-09/08/93	EXPRESS POSTAGE COSTS TO SEND OFFICIAL BUSINESS MAIL	39.75
09-28	3270890249	ONONCHI ORIMONOSHO CO LTD	09/01/93-09/30/93	RENT - 333 F ST SUITE A CHULA VISTA, CA	1,715.00
09-30	3272931264	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		23.00
09-30	3272931265	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		60.00
09-30	3272931266	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		603.75
09-30	3272961187	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		270.00
09-30	3272961185	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		624.14
09-30	3272961186	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,430.55
09-30	3273400003	STEPHEN ALTOBELLI	09/15/93-09/15/93	STAFFER'S CAB FARE TO/FROM CANNON BUILDING AND EPA OFFICES	8.40
09-30	3273400002	DAVID L ANDRUKITIS	09/14/93-09/14/93	500 CALLING CARDS FOR DISTRICT OFFICE STAFFER	28.00
09-30	3273400001	PACTEL CELLULAR - SD	08/09/93-09/03/93	MONTHLY DISTRICT OFFICE CELLULAR PHONE CHARGES	36.54
09-30	3273400004	UNITED PARCEL SERVICE	09/16/93-09/16/93	EXPRESS POSTAGE COSTS TO SEND OFFICIAL BUSINESS MAIL TO DISTRICT OFFICE	50.00
09-30	3273900562	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,664.25
09-30	3273920156	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		46.80
09-30	3273950147	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		867.73

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,596.00
MEMBERS CLERK HIRE	119,838.88

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,652.72
TOTAL	**167,087.60**

OFFICE OF THE HON. ERIC FINGERHUT

SALARIES

BENNETT, AUSTINA	07/01/93-08/06/93	LBJ CONGRESSIONAL INTERN	1,512.00
BROWN, SANDRA LEE	08/09/93-09/30/93	D.C. INTERN	2,166.67
ENGEL, BRIAN S	07/01/93-07/02/93	D.C INTERN	83.33
FARINA, NANCY J	07/01/93-09/30/93	OUTREACH COORDINATOR	7,566.67
FERRIS, STEPHEN J	07/01/93-09/30/93	CASEWORKER	4,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ERIC FINGERHUT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FLESHLER, DAVID	07/01/93-09/30/93	CHIEF OF STAFF	17,499.99
		GANG, SHARON K	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	11,750.01
		GRECO, KIMBERLY	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,249.99
		HASLETT, COURTNEY	07/06/93-09/30/93	D.C. INTERN	3,541.67
		HEIL, ERIC	07/01/93-09/30/93	LABOR LIAISON/STAFF ASSISTANT	6,500.01
		HERMAN, ROBERT J	07/01/93-09/30/93	COMMUNICATIONS DIRECTOR	6,750.00
		JOY, KELLY ANN	07/01/93-09/30/93	CONSTITUENT OUTREACH COORDINATOR	4,500.00
		KAULL, BRETT R	07/01/93-09/30/93	DIRECTOR OF DISTRICT PROJECTS	9,249.99
		LAYPORT, BETTY JANE	07/01/93-09/30/93	OUTREACH COORDINATOR	4,083.32
		LEUBITZ, RONNA B	07/01/93-09/30/93	EXECUTIVE ASSISTANT/SCHEDULER	6,249.99
		LINDSAY, ROBERT ANDREW	07/01/93-09/30/93	STAFF WRITER	6,500.01
		MCCLEMONS, LARRY R	07/01/93-09/30/93	SYSTEMS MANAGER/LEGISLATIVE ASST	7,500.00
		MOCILNIKAR, GENE	07/01/93-09/30/93	CHIEF CASEWORKER	7,500.00
		NAGUSKY, PETER J	07/01/93-07/06/93	D.C. INTERN	250.00
		Do	07/07/93-08/06/93	TEMPORARY EMPLOYEE	1,250.00
		PAPEZ, JANICE A	07/01/93-09/30/93	DEPUTY DISTRICT DIRECTOR	9,999.99
		PLATZ, JOHN ERIC	08/16/93-09/30/93	D.C. INTERN	1,875.00
		RUSSO, ANTHONY	07/01/93-08/31/93	D.C. INTERN	2,500.00
		Do	09/01/93-09/30/93		1,000.00
		TRIOZZI, ROBERT J	07/01/93-09/30/93	DISTRICT DIRECTOR	13,749.99
		TUROFF, TRACY	07/01/93-09/30/93	EXECUTIVE ASSISTANT	4,500.00
		WALLER, M A	07/26/93-08/06/93	PART-TIME EMPLOYEE	427.77
		Do	09/20/93-09/27/93	PART-TIME EMPLOYEE	311.11
		EXPENSES			
07-08	3188420003	CONTINENTAL CABLEVISION	04/01/93-04/30/93	APRIL CABLE SERVICE DISTRICT OFFICE	25.65
07-08	3188420004	Do	05/01/93-05/30/93	MAY CABLE SERVICE DISTRICT OFFICE	24.70
07-08	3188420005	Do	06/01/93-06/30/93	JUNE CABLE TELEVISION DISTRICT OFFICE	24.70
07-08	3188420006	Do	07/01/93-07/30/93	JULY CABLE TELEVISION DUSTRICT OFFICE	24.70
07-08	3188420007	Do	08/01/93-08/30/93	AUGUST CABLE TV DISTRICT	24.70
07-15	3196030013	ROBERT J TRIOZZI	01/19/93-01/21/93	DISTRICT TO DC TRAVEL CLEVE-WASH-CLEVE R/T TICKET #0055876449245 2	319.00
07-16	3196750012	AQUA COOL	06/01/93-06/30/93	DRINKING WATER SERVICES/JUNE	46.40
07-16	3196750010	AT&T	05/20/93-06/19/93	800# SERVICE FOR DISTRICT	194.35
07-16	3196750009	CORPORATE NINETY ASSOCIATES	06/01/93-06/30/93	UTILITIES/MISC RENTAL DISTRICT OFFICE JUNE	118.81
07-16	3196750011	DAVID L ANDRUKITIS	06/18/93	2000 LETTERHEAD	74.00
07-16	3196750008	FEDERAL EXPRESS CORP	06/24/93	EXPRESS MAIL	14.00
07-16	3196750007	Do	07/02/93	DELIVERY EXPRESS	3.75
07-16	3196750005	GTE MOBILNET	05/08/93-06/11/93	CELLUALR PHONE SERVICES DISTRICT DIRECTOR	117.61
07-16	3196750004	Do	06/25/93-07/24/93	CELLULAR PHONE SERVICES CONGRESSMAN FINGERHUT	464.93
07-16	3196750003	ROBERT J HERMAN	06/02/93-06/17/93	PHONE CALLS FROM DISTRICT/ON VACATION REGARDING CONGRESS BUSINESS IN D.C.	15.48
07-16	3196750002	OFFICEMAX STORE #338	06/11/93	OFFICE SUPPLIES	221.81
07-16	3196750006	RICHARD MCFARLAND	06/28/93-09/26/93	CLEVELAND PLAIN DEALER (DAILY NEWSPAPER) 13 WEEKS DELIVERY	40.30
07-16	3196750022	THE GAZETTE	06/26/93-12/26/93	LOCAL WEEKLY PAPER ASHTABULA COUNTY	16.00
07-16	3196750013	VOICE TEL	08/01/93-08/30/93	VOICE MAIL SERVICE	91.05

07-29	3208890247	BANK ONE	07/01/93–07/30/93	LEASED AUTO	506.11
07-29	3208890246	CORPORATE NINETY ASSOCIATES	07/01/93–07/30/93	RENT - 2550 SOM CENTER RD WILLOUGHBY HILLS, OH	3,081.33
07-31	3211900490	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,420.27
07-31	3211931089	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		23.00
07-31	3211931090	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		105.00
07-31	3211931091	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		708.99
07-31	3211950403	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		345.34
07-31	3211960996	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		315.00
07-31	3211960994	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		380.88
07-31	3211960995	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,104.07
08-16	3224080019	RONNA B LEUBITZ	07/01/93–07/09/93	GAS FOR CONGRESSIONAL CAR	28.19
08-16	3224080016	OFFICE MAX #338	01/07/93	OFFICE SUPPLIES	492.82
08-16	3224080017	Do	01/15/93	OFFICE SUPPLIES	223.03
08-16	3224080018	THE NEW YORK TIMES SALES, INC	07/09/93–10/07/93	DAILY SERVICE 3 MO	71.50
08-27	3238680024	AQUA COOL	07/01/93–07/31/93	WATER SERVICE/BOTTLES IN DC OFFICE	56.80
08-27	3238680026	RONNA B LEUBITZ	07/15/93–07/24/93	GAS, CONGRESSIONAL CAR	22.50
08-27	3238680028	GENE MOCILNIKAR	02/11/93–07/01/93	MILEAGE IN-DISTRICT 268 @ .25	67.00
08-27	3238680025	OFFICEMAX STORE #338	08/13/93	OFFICE SUPPLIES DISTRICT	134.36
08-27	3238680027	U.S. GOVERNMENT PRINTING OFFICE	07/30/93	2 DOCUMENTS 'KEY OFFICERS OF FOREIGN POLICY'	5.50
08-27	3238890247	BANK ONE	08/01/93–08/30/93	LEASED AUTO	506.11
08-27	3238890246	CORPORATE NINETY ASSOCIATES	08/01/93–08/30/93	RENT - 2550 SOM CENTER RD WILLOUGHBY HILLS, OH	3,081.33
08-30	3242500004	FEDERAL EXPRESS CORP	07/10/93	EXPRESS MAIL	5.23
08-30	3242500001	Do	07/16/93	EXPRESS MAIL	10.84
08-30	3242500002	Do	07/23/93	EXPRESS MAIL	8.73
08-30	3242500003	Do	07/30/93	EXPRESS MAIL	5.23
08-30	3242500005	Do	08/14/93	EXPRESS MAIL	5.23
08-30	3242590007	CORPORATE NINETY ASSOCIATES	07/01/93–07/31/93	ELECTRICITY/UTILITIES DISTRICT LEASE: JULY	57.94
08-30	3242590009	DAVID L ANDRUKITIS	06/30/93	250 CALLING CARDS KAULL	22.50
08-30	3242590008	Do	07/30/93	5000 LETTERHEADS	133.00
08-30	3242590016	DAVID FLESHLER	07/20/93	CAB FARE FROM CANNON HOB TO NAT'L AIRPORT	10.00
08-30	3242590011	Do	08/02/93–08/04/93	AIRPORT PARKING WHILE IN DISTRICT	40.00
08-30	3242590017	Do	08/06/93	CAB FARE CANNON HOB--TO NAT'L AIRPORT	11.00
08-30	3242590012	Do	08/09/93	CAB FARE NAT'L AIRPORT TO CANNON HOB	10.00
08-30	3242590018	Do	08/13/93	CAB FARE CANNON HOB--NAT'L AIRPORT	18.00
08-30	3242590019	Do	08/22/93	CAB FARE NAT'L AIRPORT--CANNON HOB	13.00
08-30	3242590013	ROBERT J HERMAN	08/14/93	CAB FARE TO BWI TO FLY TO DISTRICT (FLEW FROM BWI BECAUSE OF CHEAPER FARE)	60.00
08-30	3242590014	Do	08/17/93	GAS FOR DESIGNATED DISTRICT AUTO. (DISTRICT TRANSPORTATION)	14.00
08-30	3242590015	Do	08/22/93	TRANSPORTATION FROM AIRPORT ON RETURN FROM DISTRICT	16.00
08-30	3242590004	OFFICEMAX STORE #338	07/12/93	OFFICE SUPPLIES	45.54
08-30	3242590003	Do	07/20/93	OFFICE SUPPLIES	38.80
08-30	3242590005	Do	07/20/93	OFFICE SUPPLIES	300.75
08-30	3242590010	Do	07/24/93	OFFICE SUPPLIES	80.68
08-30	3242590001	Do	07/28/93	OFFICE SUPPLIES	75.36
08-30	3242590002	Do	07/28/93	OFFICE SUPPLIES	24.74
08-30	3242590006	ROYALTON RECORDER	08/17/93	SUBSCRIPTION 3 MONTH	10.00
08-31	3238940194	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		394.23
08-31	3239931062	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		23.00
08-31	3239931063	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		105.00
08-31	3239931064	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		647.28
08-31	3239961013	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		315.00
08-31	3239961011	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		772.61
08-31	3239961012	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,196.92
08-31	3243900482	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,420.27
08-31	3243950399	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		578.36
09-03	3243740016	AT&T	06/20/93–07/19/93	800 # SERVICE IN DISTRICT	149.47
09-03	3243740017	CONTINENTAL CABLEVISION	08/15/93–09/15/93	CABLE TV SERVICE IN DISTRICT	24.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ERIC FINGERHUT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-03	3243740019	FEDERAL EXPRESS CORP	08/09/93	EXPRESS MAIL	9.36
09-03	3243740014	GTE MOBILNET	07/25/93-08/25/93	CELLULAR PHONE SERVICE CONGRESSMAN FINGERHUT	237.28
09-03	3243740015	Do	07/28/93-08/27/93	CELLULAR PHONE SERVICE DISTRICT DIRECTOR	175.68
09-03	3243740018	MEDIA PLUS	08/10/93	DESIGN/PRINTING OF NEWSLETTER FOR 19TH DISTRICT CONSTIT	6,340.00
09-28	3270890251	BANK ONE	09/01/93-09/30/93	LEASED AUTO	506.11
09-28	3270890250	CORPORATE NINETY ASSOCIATES	09/01/93-09/30/93	RENT - 2550 SOM CENTER RD WILLOUGHBY HILLS, OH	3,081.33
09-28	3270890252	YORK PEARL ASSOC	09/01/93-09/30/93	RENT - 6325 YORK RD. PARMA HEIGHTS, OH	335.00
09-30	3272931089	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/93-08/31/93		23.00
09-30	3272931090	(DC TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		105.00
09-30	3272931091	(DC TELEPHONE TOLLS CHARGED)	08/01/93-08/31/93		590.44
09-30	3272961010	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		315.00
09-30	3272961008	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/93-08/31/93		237.81
09-30	3272961009	(DISTRICT OFFICE TELEPHONE TOLLS CHG).	08/01/93-08/31/93		1,115.87
09-30	3273950496	(EQUIPMENT ALLOWANCE)	09/01/93-09/30/93		3,338.46
09-30	3273950401	(STATIONERY ALLOWANCE CHARGED)	09/01/93-09/30/93		107.39

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,512.00
MEMBERS CLERK HIRE	148,055.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,702.21
TOTAL	**187,269.72**

OFFICE OF THE HON. HAMILTON FISH JR

SALARIES

BATCHELOR, KENNETH E	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	4,500.00
COLEMAN, PHYLLIS ANTHONY	07/01/93-09/30/93	CASEWORKER	8,909.07
EATON, NANCY J	07/01/93-09/30/93	DISTRICT CASEWORKER	6,509.22
FUIMARELLO, HELEN	07/01/93-09/30/93	DISTRICT CASEWORKER	8,809.44
HALL, ELIZABETH M	07/01/93-09/30/93	STAFF ASSISTANT	5,555.37
HAYES, JAMES NICHOLAS	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	20,210.43
HUFF, MAUREEN E	07/01/93-09/30/93	PRESS SECRETARY	5,000.01
KOUSTOUBEKIS, J P	07/01/93-09/30/93	DISTRICT CASEWORKER	5,184.99
LONGACRE, RENEE B	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,621.73
MCCREDY, LYNN E	08/18/93-09/30/93	STAFF ASSISTANT	2,150.00
PEDERSON, DOROTHY M	07/01/93-09/30/93	DISTRICT CASEWORKER	8,919.42
REILLY, DEBORAH J	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	8,629.41
ROCCHIO, PAUL C	07/19/93-08/18/93	LBJ CONGRESSIONAL INTERN	1,260.00
ROWE, TAMMY	07/01/93-09/30/93	DISTRICT CASEWORKER	4,500.00
TENGSTROM, JOHN W, JR	07/01/93-09/30/93	DISTRICT STAFF ASSISTANT	4,250.00

		TRABER, JANICE ANN	07/01/93-09/30/93	EXECUTIVE DISTRICT DIRECTOR	11,722.77
		WASHBOURNE, GRACE A	07/01/93-09/30/93	EXECUTIVE ASSISTANT	11,722.77
		WHYTE, HEATHER C	07/01/93-09/30/93	SCHEDULER	6,923.82
		WOLFF, OTTO J	07/01/93-09/30/93	PART-TIME EMPLOYEE	300.00

EXPENSES

07-06	3182270024	AQUA COOL	05/03/93-05/31/93	WATER MACHINE SUPPLIES, RENTAL FOR WASHINGTON OFFICE CONSTITUENT VISITS	36.00
07-06	3182270021	AT&T EQUIPMENT	04/20/93-05/19/93	LEASE, RENTAL, MAINTENANCE OF PHONE SYSTEM IN CARMEL OFFICE	1.98
07-06	3182270022	Do	05/16/93-06/15/93	LEASE, RENTAL, MAINTENANCE OF PHONE SYSTEM IN WAPPINGERS OFFICE	32.65
07-06	3182270023	Do	05/20/93-06/19/93	LEASE, RENTAL, MAINTENANCE OF PHONE SYSTEM IN CARMEL OFFICE	1.98
07-06	3182270016	FEDERAL EXPRESS CORP.	05/17/93-05/21/93	DELIVERY SERVICE OF OFFICIAL MAIL	22.13
07-06	3182270017	Do	05/24/93-05/27/93	DELIVERY SERVICE OF OFFICIAL MAIL	14.14
07-06	3182270018	Do	06/01/93-06/03/93	DELIVERY SERVICE OF OFFICIAL MAIL	67.80
07-06	3182270019	Do	06/08/93-06/10/93	DELIVERY SERVICE OF OFFICIAL MAIL	20.92
07-06	3182270020	Do	06/14/93-06/21/93	DELIVERY SERVICE OF OFFICIAL MAIL	16.48
07-06	3182270025	MATRIX INDUSTRIES INC.	06/08/93	COFFEE SUPPLIES FOR WASHINGTON OFFICE CONSTITUENT VISITS	37.35
07-09	3188250024	POSTMASTER, WASHINGTON, D.C.	06/16/93	4 EXPRESS MAIL LETTERS	56.00
07-12	3183720009	GANNETT WESTCHESTER	05/31/93-06/26/93	NEWSPAPER SUBSCRIPTION (REPORTER DISPATCH) FOR CARMEL OFFICE	8.60
07-12	3183720010	Do	06/28/93-07/24/93	NEWSPAPER SUBSCRIPTION (REPORTER DISPATCH) FOR CARMEL OFFICE	8.60
07-12	3183720007	NEW YORK TIMES SALES INC.	06/21/93-09/19/93	DAILY NEWSPAPER SUBSCRIPTION FOR DC OFFICE	39.00
07-12	3183720008	THE ECONOMIST	07/01/93-07/01/94	MAGAZINE SUBS FOR DC OFFICE	110.00
07-12	3183720011	THOMAS J LANKFORD	05/26/93-05/27/93	PRINTING SERVICES FOR NEWSLETTER AND DISTRICT MTG POST CARDS	6,343.10
07-12	3190520011	EXXON COMPANY, U S A	05/14/93	GAS FOR OFFICIAL CAR	23.00
07-12	3190520007	FIRST VIRGINIA BANK	05/06/93-05/21/93	OFFICIAL PHONE CALLS MADE BY MEMBER IN FLIGHT TO DC OFFICE	32.96
07-12	3190520008	Do	06/05/93	WORKING BREAKFAST MEETING WITH INDIAN PT OFFICIAL & NUCLEAR REG. CHAIRMAN IN PREP FOR MORNING TOUR.	12.17
07-12	3190520009	Do	06/06/93-06/07/93	ROOM, FOOD FOR MEMBER TRAVELING N DISTRICT ON TIGHT SCHEDULE MTG. IN LOWER HALF OF DISTRICT	151.90
07-12	3190520010	FRED L. DILL, ETAL	06/09/93	PAYMENT FOR CARMEL OFFICE BUILDING REQUIREMENT OF BILLBOARD DIRECTORY SIGN	53.63
07-13	3194610001	FIRST VIRGINIA BANK	04/19/93	AIRFARE FROM NEW YORK TO WASHINGTON FOR MEMBER TRAVELLING ON OFFICIAL BUSINESS 1/2 TICKET 5876453580.	66.50
07-13	3194610002	Do	04/24/93-04/26/93	ROUNDTRIP AIR TRAVEL FOR MEMBER DC-NY-DC ON OFFICIAL BUSINESS	133.00
07-13	3194610003	Do	04/30/93-05/02/93	ROUNDTRIP AIRFARE FOR MEMBER DC-NY-DC ON OFFICIAL BUSINESS	133.00
07-13	3194610004	Do	05/06/93-05/10/93	ROUNDTRIP AIR TRAVEL FOR MEMBER DC-NY-DC ON OFFICIAL BUSINESS	133.00
07-13	3194610005	Do	05/21/93	ONE WAY AIRTRAVEL FOR MEMBER FROM DC TO NEW YORK ON OFFICIAL BUSINESS	65.00
07-13	3194610006	Do	05/24/93	ONE WAY AIRTRAVEL FOR MEMBER RETURNING FROM NEW YORK TO DC ON OFFICIAL BUSINESS	68.00
07-13	3194610007	Do	05/28/93-05/31/93	ROUNDTRIP AIRTRAVEL FOR MEMBER TRAVELING FROM DC TO NEW YORK AND RETURN	133.00
07-13	3194610008	Do	06/05/93-06/08/93	ROUNDTRIP AIRTRAVEL FOR MEMBER TRAVELING FROM DC TO NEW YORK AND RETURN	133.00
07-13	3194610009	Do	06/11/93-06/13/93	ROUNDTRIP AIRTRAVEL FOR MEMBER TRAVELING FROM DC TO NEW YORK AND RETURN	133.00
07-13	3194610010	Do	06/18/93-06/21/93	ROUNDTRIP AIRTRAVEL FOR MEMBER TRAVELING FROM DC TO NEW YORK AND RETURN	133.00
07-13	3194610013	Do	06/25/93-06/27/93	ROUNDTRIP AIRFARE FOR DEBBIE REILLY, LEG. DIRECTOR FROM DC TO NEW YORK AND RETURN ACC. MC FOR OFFIC MTG.	300.00
07-13	3194610011	Do	06/25/93-06/28/93	ROUNDTRIP AIRFARE FOR MEMBER TRAVELING FROM DC TO NEW YORK AND RETURN ON OFFICIAL BUSINESS	133.00
07-13	3194610012	Do	07/02/93-07/05/93	ROUNDTRIP AIRFARE FOR MEMBER TRAVELING FROM DC TO NEW YORK AND RETURN ON OFFICIAL BUSINESS	145.00
07-19	3197410003	EXXON COMPANY, U S A	07/04/93	REIMB. FOR GAS FOR OFFICIAL CAR	13.08
07-19	3197410007	HON. HAMILTON FISH, JR.	05/13/93-06/07/93	REIMBURSEMENT FOR TOLLS WHILE DRIVING IN OFFICIAL CAR	27.75
07-19	3197410006	MOBILE OIL CREDIT CORP.	05/13/93-07/05/93	REIM. FOR GAS FOR OFFICIAL CAR	271.61
07-19	3197410005	SUNMARK INDUSTRIES	05/31/93-06/27/93	REIM. FOR GAS FOR OFFICIAL CAR	29.50
07-19	3197410002	JOHN W TENGSTROM	06/10/93-06/28/93	REIMB. FOR MILEAGE BETWEEN HOME & MEMBER HOME ON OFFICIAL BUSINESS 603 MILES @ .275	165.83
07-19	3197410001	Do	06/11/93-06/28/93	REIMB. FOR TOLLS/PARKING WHILE ACCOMP. MEMBER IN OFFICIAL CAR IN DISTRICT	41.25
07-19	3197410004	TEXACO	06/21/93-07/02/93	REIM. FOR GAS FOR OFFICIAL CAR	38.03
07-29	3208890250	CHURCH STREET HOLDING CO.	07/01/93-07/30/93	RENT - 2 CHURCH ST OSSINING, NY	1,400.00
07-29	3208890249	FORD MOTOR CREDIT CO.	07/01/93-07/30/93	LEASE AUTO	740.46
07-29	3208890251	FRED L. DILL, EL. AL.	07/01/93-07/30/93	RENT - 1 VINK DRIVE CARMEL, NY	700.00
07-29	3208890248	KER ASSOCIATES	07/01/93-07/30/93	RENT - 235 RT 9 #205 WAPPINGERS FALLS, NY	800.00
07-31	3211900489	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		9,905.95
07-31	3211920205	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		39.65
07-31	3211931087	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		150.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAMILTON FISH JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	3211931088	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		957.32
07-31	3211950372	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		428.31
07-31	3211960993	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		540.00
07-31	3211960991	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		385.61
07-31	3211960992	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		646.15
08-13	3222520004	AQUA COOL	06/01/93-06/30/93	WATER MACHINE SUPPLIES FOR SERVING CONSTITUENT VISITORS IN WASHINGTON OFFICE	36.00
08-13	3222520012	AT&T FEDERAL MARKETS GROUP	06/16/93-07/15/93	LEASE & RENTAL OF PHONE SYSTEM IN WAPPINGES OFFICE	32.65
08-13	3222520013	Do	06/20/93-07/19/93	LEASE & RENTAL OF PHONE SYSTEM IN CARMEL OFFICE	1.98
08-13	3222520005	CONGRESSIONAL QUARTERLY INC	07/19/93	3 COPIES OF MAGAZINE FOR USE IN OSSING OFFICE	28.95
08-13	3222520009	FEDERAL EXPRESS CORP	06/11/93	DELIVERY SERVICE TO CONSTITUENTS	5.23
08-13	3222520007	Do	06/17/93-06/23/93	DELIVERY SERVICE TO CONSTITUENTS	29.83
08-13	3222520008	Do	07/06/93	DELIVERY SERVICE TO CONSTITUENTS	5.23
08-13	3222520010	Do	07/15/93-07/21/93	DELIVERY SERVICE TO CONSTITUENTS	17.55
08-13	3222520014	FIRST VIRGINIA BANK	06/11/93-07/02/93	OFFICIAL PHONE CALLS MADE BY MEMBER IN FLIGHT BETWEEN DC & DISTRICT	70.04
08-13	3222520015	HON. HAMILTON FISH, JR	05/27/93	REIMBURSEMENT FOR WASHING OFFICIAL CAR IN DISTRICT	5.50
08-13	3222520006	GANNETT SUBURBAN NEWSPAPERS	07/26/93-08/21/93	MTLY NEWSPAPER SUBSCRIPTION OF LOCAL PAPER FOR CARMEL OFFICE	8.60
08-13	3222520003	MATRIX INDUSTRIES INC	07/09/93	COFFEE SUPPLIES FOR SERVING CONSTITUENT VISITORS IN WASHINGTON OFFICE	36.45
08-13	3222520002	Do	08/03/93	COFFEE SUPPIES FOR SERVING CONSSTITUENT VISITORS IN WASHINGTON OFFICE	29.95
08-13	3222520011	TAMMY ROWE	06/23/93	2 BOXES OF COPYSETTE FOR OSSINING DISTRICT OFFICE	25.50
08-20	3232340005	COMMISSIONER OF FINANCE	02/16/93	13,000 LABELS OF VETERANS IN DUTCHESS CTY FOR USE IN OFFICIAL MAILING	115.00
08-26	3237400007	MAUREEN E HUFF	08/13/93-08/22/93	GAS FOR CAR RENTED BY PRESS SECRETARY TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	56.50
08-26	3237400005	Do	08/13/93-08/23/93	RDTRIP AIR TRAVEL FOR PRESS SECRETARY TRAVELING BETWEEN DC & DISTRICT ON OFFICIAL BUSINESS HUFF M..	361.00
08-26	3237400006	Do	08/13/93-08/23/93	REIMB. FOR CAR RENTAL FOR PRESS SECRETARY TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	312.34
08-27	3238890250	CHURCH STREET HOLDING CO	08/01/93-08/30/93	RENT - 2 CHURCH ST OSSINING, NY	1,400.00
08-27	3238890249	FORD MOTOR CREDIT CO	08/01/93-08/30/93	LEASE AUTO	740.46
08-27	3238890251	FRED L. DILL, EL. AL.	08/01/93-08/30/93	RENT - 1 VINK DRIVE CARMEL, NY	700.00
08-27	3238890248	KER ASSOCIATES	08/01/93-08/30/93	RENT - 235 RT 9 #205 WAPPINGERS FALLS, NY	800.00
08-31	3239931060	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		150.00
08-31	3239931061	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		860.21
08-31	3239961010	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		540.00
08-31	3239961008	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		99.48
08-31	3239961009	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		627.46
08-31	3243900481	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,004.32
08-31	3243920178	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		15.60
08-31	3243950368	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		1,007.00
09-14	3256580009	KENNETH E BATCHELOR	08/26/93-08/27/93	REIMBURSEMENT FOR LEGISLATIVE CRS TRAINING CLASS	20.00
09-14	3256580010	BULLETIN BROADFAXING NETWORK	09/15/93-09/14/94	SUBSCRIPTION TO WHITE HOUSE BULLETIN FOR DC OFFICE	695.00
09-14	3256580007	MOBIL OIL CREDIT CORP	07/15/93-08/19/93	GAS EXPENSES FOR OFFICIAL CAR	123.48
09-14	3256580011	NATIONAL JOURNAL	10/01/93-10/01/94	SUBSCRIPTION TO NATIONAL JOURNAL FOR DC OFFICE	837.00
09-14	3256580004	JOHN W TENGSTROM	07/01/93-07/31/93	REIMBURSEMENT FOR MILEAGE ACCRUED FROM HOME TO MEMBER HOME WHILE TRAVELING ON OFFICIAL BUS. 737 @ .275.	202.68
09-14	3256580005	Do	07/02/93-07/30/93	REIMBURSEMENT FOR TOLLS ACCRUED WHILE ACC. MEMBER ON OFFICIAL BUSINESS	48.25
09-14	3256580006	TEXACO	07/19/93-07/24/93	GAS EXPENSES FOR OFFICIAL CAR	27.50

09-14	3256580008	USA TODAY	10/06/93–10/06/94	ANNUAL SUBSCRIPTION TO DAILY PAPER FOR DC OFFICE	107.00
09-15	3257550010	AQUA COOL	07/31/93	WATER SUPPLIES & RENTAL OF COOLER IN WASHINGTON OFFICE	30.80
09-15	3257550009	AT&T FEDERAL MARKETS GROUP	07/20/93–08/19/93	LEASE & RENTAL OF PHONE SYSTEM IN CARMEL OFFICE	1.98
09-15	3257550014	BROWNELL LEASING & RENTAL	07/31/93	MAINTENANCE, OIL CHANGE TO OFFICIAL CAR	53.11
09-15	3257550011	FEDERAL EXPRESS CORP.	07/30/93	DELIVERY SERVICE	5.23
09-15	3257550013	Do	08/06/93–08/09/93	DELIVERY SERVICE	10.46
09-15	3257550012	Do	08/13/93	DELIVERY SERVICE	5.23
09-15	3257550008	FIRST VIRGINIA BANK	07/16/93	OFFICIAL TELEPHONE CALL MADE BY MEMBER	16.48
09-15	3257550015	HUDSON VALLEY BUSINESS JOURNAL	07/19/93	SUBSCRIPTION TO BUSINESS JOURNAL FOR OSSINING OFFICE	20.00
09-15	3257550006	THOMAS J LANKFORD	06/23/93	PRINTING SERVICES FOR VETERAN MAILING	388.19
09-15	3257550007	Do	08/06/93–08/09/93	REPRINTS PRINTING SERVICES FOR 'WELCOME TO WASHINGTON' AND MEMO SLIPS	456.06
09-15	3257850002	HON. HAMILTON FISH, JR	08/21/93	REIMBURSEMENT FOR CAB FARE FROM MEMBER HOME TO AIRPORT TRAVELING ON OFFICIAL BUSINESS	38.00
09-15	3257850003	Do	09/09/93	REIMBURSEMENT FOR CAB FARE FROM AIRPORT TO MEMBER'S HOME TRAVELING ON OFFICIAL BUSINESS	20.00
09-15	3257850006	GANNETT SUBURBAN NEWSPAPERS.	08/23/93–09/18/93	SUBSCRIPTION OF REPORTER DISPATCH FOR CARMEL OFFICE	8.60
09-15	3257850004	J P KOUSTOUBEKIS	08/17/93	REIMBURSEMENT FOR MILEAGE WHILE ACCOMP. MEMBER FROM AIRPORT TO OSSINING OFFICE ON OFF. BUS. 96 @ .275.	26.40
09-15	3257850005	Do	08/17/93	TOLLS INCURRED ON ABOVE TRIP	6.50
09-22	3215620009	POSTMASTER, WASHINGTON, D.C.	07/12/93	800 29¢ STAMPS	232.00
09-28	3270890255	CHURCH STREET HOLDING CO	09/01/93–09/30/93	RENT - 2 CHURCH ST OSSINING, NY	1,400.00
09-28	3270890254	FORD MOTOR CREDIT CO	09/01/93–09/30/93	LEASE AUTO	740.46
09-28	3270890256	FRED L. DILL, EL. AL.	09/01/93–09/30/93	RENT - 1 VINK DRIVE CARMEL, NY	700.00
09-28	3270890253	KER ASSOCIATES	09/01/93–09/30/93	RENT - 235 RT 9 #205 WAPPINGERS FALLS, NY	800.00
09-30	3272931087	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		150.00
09-30	3272931088	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		560.29
09-30	3272961007	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		540.00
09-30	3272961005	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		103.24
09-30	3272961006	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		559.72
09-30	3273900495	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,853.44
09-30	3273950370	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		1,183.53

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	129,418.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,172.85
TOTAL	**177,851.30**

OFFICE OF THE HON. FLOYD H FLAKE

SALARIES

ARMSTRONG, WILLIE FRED	07/01/93–09/30/93		4,800.00
BURGEE-DENNIS, FREIDA M	07/01/93–09/30/93	OFFICE MANAGER.	9,000.01
DANIELS, IRVING EUGENE, JR	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	9,000.00
DEKIE, LISA K	07/06/93–09/30/93	COMMUNITY LIAISON	4,500.00
DINIZULU, YAO O	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
FISHER, PATRICIA L	07/01/93–09/30/93	EXECUTIVE ASST/OFFICE MANAGER	11,666.66
HANLEY, CASSANDRA	07/01/93–09/30/93	COMMUNITY LIAISON	6,499.99
HENRY, CHRISTOPHER L	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	8,333.33
JONES, LASHANN	07/01/93–08/27/93	SCHEDULER	2,691.67
LUSANE, CLARENCE	07/01/93–07/31/93	PART-TIME EMPLOYEE	100.00
MITCHELL, MARSHALL	07/01/93–09/30/93	COMMUNICATIONS DIRECTOR	5,999.99
MOON, SAMUEL D, JR	07/01/93–09/30/93	DISTRICT MANAGER	11,333.33
NAGLE, MAUREEN	07/01/93–08/31/93	LEGISLATIVE ASSISTANT	7,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FLOYD H FLAKE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	09/01/93-09/30/93	LEGISLATIVE DIRECTOR	5,000.00
		REED, EDWIN CARNELL	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	25,833.34
		RIVAS, MILLIE	07/01/93-09/30/93	COMMUNITY LIAISON	8,500.00
		SANDERS, JAMES, JR	07/01/93-09/30/93	ASST MANAGER,ROCKAWAY OFFICE	8,583.34
		WHITE, HARRY L, JR	07/01/93-07/31/93	LEGISLATIVE AIDE	2,333.33
		WHITTINGTON, EVELYN	07/01/93-09/30/93	COMMUNITY LIAISON	5,450.00
		EXPENSES			
07-06	3181270019	QUEENS INNER UNITY CABLE SYSTEM	06/21/93-07/20/93	CABLE AT ST. ALBANS DISTRICT OFFICE	23.95
07-08	3183830001	EDWIN REED	06/24/93-06/25/93	AIR FARE NEW YORK TO WASHINGTON AND RETURN	133.00
07-08	3183830002	Do	06/29/93	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	10.00
07-08	3183830003	Do	06/29/93	AIR FARE NEW YORK TO WASHINGTON	75.00
07-08	3183830004	Do	06/29/93-06/30/93	TAXICAB RECEIPT HOTEL TO CAPITOL AND RETURN	13.00
07-08	3183830005	Do	06/30/93	TAXICAB RECEIPT HOTEL TO LHOB	6.00
07-08	3188420017	FLOYD H FLAKE	05/06/93	TAXICAB RECEIPT LHOB TO NAT. PRESS BLDG. RE: WHITE HOUSE NAT. SERVICE AWARDS	5.00
07-08	3188420018	Do	05/20/93	TAXICAB RECEIPT INDEPENDENCE AVE. TO NAT. AIRPORT	11.00
07-08	3188420016	Do	05/25/93	TAXICAB RECEIPT LHOB TO NAT. AIRPORT	12.00
07-08	3188420010	Do	06/08/93	AIR FARE NEW YORK TO WASHINGTON	65.00
07-08	3188420011	Do	06/15/93-06/15/93	AIR FARE NT TO DC & RETURN	133.00
07-08	3188420012	Do	06/16/93-06/17/93	AIR FARE NY TO DC & RETURN	133.00
07-08	3188420013	Do	06/18/93-06/18/93	AIRFARE NY TO DC & RETURN	133.00
07-08	3188420014	Do	06/22/93-06/24/93	AIR FARE NY TO DC & RETURN	133.00
07-08	3188420015	Do	06/28/93-07/01/93	AIR FARE NY TO DC & RETURN	136.00
07-08	3188420008	ANTHONY SUBER	05/16/93	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	26.65
07-08	3188420009	Do	06/03/93-06/24/93	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	31.65
07-12	3183720031	EDWIN REED	06/29/93-07/01/93	HOTEL IN WASHINGTON	317.62
07-12	3183720012	Do	07/01/93	TAXICAB RECEIPT HOTEL TO LHOB	6.00
07-12	3183720014	UNITED PARCEL SERVICE	06/22/93-06/23/93	PARCELS SENT TO NEW YORK	27.00
07-12	3189560013	NEW YORK TIMES SALES INC.	06/28/93-09/26/93	SUBSCRIPTION RENEWAL FOR THE NEW YORK TIMES PAPER FOR THE WASHINGTON OFFICE	71.50
07-12	3190520013	MARSHALL MITCHELL	07/06/93	TAXICAB RECEIPT NAT. AIRPORT TO HOME	16.30
07-12	3190520014	Do	07/06/93	TAXICAB RECEIPT FROM WATER SHUTTLE TO 460 W. 42ND STREET (NY ONE)	5.25
07-12	3190520015	Do	07/06/93	DELTA WATER SHUTTLE LAGUARDIA AIR TERMINAL TO DOWNTOWN NY	20.00
07-12	3190520012	Do	07/06/93-07/06/93	AIRFARE WASHINGTON TO NEW YORK AND RETURN	145.00
07-14	3188810006	EDWIN REED	06/23/93	TAXICAB RECEIPT CAPITOL TO HOTEL	7.00
07-14	3188810007	Do	06/24/93	TAXICAB RECEIPT HOTEL TO CAPITOL	6.00
07-14	3188810008	Do	06/24/93	TAXICAB RECEIPT CAPITOL TO NAT. AIRPORT	11.00
07-14	3188810009	Do	06/24/93	AIR FARE WASHINGTON TO NEW YORK	65.00
07-14	3188810010	Do	06/25/93-06/25/93	TAXICAB RECEIPT NAT. AIRPORT TO LHOB AND RETURN	20.00
07-14	3194840018	BELL ATLANTIC MOBILE SYSTEMS	05/28/93-06/25/93	CAR TELEPHONE	296.07
07-14	3194840016	FEDERAL EXPRESS CORP.	07/01/93	FEDERAL EXPRESS PACKAGE TO NEW YORK	5.23
07-14	3194840017	UNITED PARCEL SERVICE	06/29/93-07/01/93	PARCELS SENT TO NEW YORK	87.25
07-26	3203250014	CON EDISON	06/08/93-07/08/93	ELECTRIC AT ST. ALBANS DISTRICT OFFICE (STO)	227.70
07-26	3203250015	Do	06/08/93-07/08/93	ELECTRIC AT ST. ALBANS DISTRICT OFFIC (2FL)	81.71
07-26	3203250012	JOHN L. CHEEKS	06/01/93-06/30/93	GENEERAL MAINTENNACE SERVICE AT FAR ROCKAWAY DISTRICT OFFICE	200.00

07-26	3203250013	Do	06/01/93-06/30/93	GENERAL MAINTENANCE SERVICE AT ST. ALBANS DISTRICT OFFICE	300.00
07-26	3203250011	MAGIC EXTERMINATING CO., INC.	07/01/93	MONTHLY EXTERMINATING SERVICE AT ST. ALBANS DISTRICT OFFICE	40.00
07-26	3203250019	EDWIN REED	06/23/93-06/24/93	HOTEL IN WASHINGTON	164.44
07-26	3203250016	Do	07/01/93	AIRFARE WASHINGTON TO NEW YORK	65.00
07-26	3203250020	Do	07/01/93	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	10.00
07-26	3203250017	Do	07/08/93-07/08/93	AIRFARE NEW YORK TO WASHINGTON AND RETURN	145.00
07-26	3203250021	Do	07/08/93-07/08/93	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	19.00
07-26	3203250022	Do	07/14/93	TAXICAB RECEIPT LHOB TO HOTEL	6.00
07-26	3203250023	Do	07/14/93	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	10.00
07-26	3203250018	Do	07/14/93-07/16/93	AIRFARE NEW YORK TO WASHINGTONAND RETURN	145.00
07-26	3203250024	Do	07/15/93	DINNER IN WASHINGTON	29.68
07-26	3203250025	Do	07/15/93-07/15/93	TAXICAB RECEIPT HOTEL TO LHOB AND RETURN	13.00
07-26	3204850001	Do	07/16/93	TAXICAB RECEIPT HOTEL TO LHOB	5.00
07-29	3208250011	FLOYD H. FLAKE	07/13/93-07/13/93	AIRFARE NEW YROK TO WASHINGTON AND RETURN	145.00
07-29	3208250013	Do	07/13/93-07/13/93	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	22.00
07-29	3208250015	Do	07/14/93	TAXICAB NATIONAL AIRPORT TO LHOB	11.00
07-29	3208250012	Do	07/14/93-07/20/93	AIRFARE NEW YORK TO WASHINGTON AND RETURN (2X)	290.00
07-29	3208250016	Do	07/21/93-07/22/93	AIRFARE NEW YORK TO WASHINGTON AND RETURN	148.00
07-29	3208250017	Do	07/21/93-07/22/93	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	22.50
07-29	3208250020	EDWIN REED	07/20/93	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	11.00
07-29	3208250021	Do	07/20/93-07/21/93	TAXICAB RECEIPT LHOB TO HOTEL AND RETURN	11.00
07-29	3208250019	Do	07/20/93-07/22/93	HOTEL IN WASHINGTON	289.41
07-29	3208250022	Do	07/21/93-07/22/93	TAXICAB RECIEPT LHOB TO HOTEL AND RETURN	12.00
07-29	3208250018	Do	07/22/93	AIRFARE WASHINGTON TO NEW YORK	74.00
07-29	3208890253	LINDEN BLVD. ASSOC., INC.	07/01/93-07/30/93	RENT- 196-16 LINDEN BLVD ST. ALBANS, NY	2,327.00
07-29	3208890252	ROCKAWAY ONE COMPANY	07/01/93-07/30/93	RENT: 20-08 SEAGIRT BLVD QUEENS, NY	600.00
07-30	3210660016	BROOKLYN UNION GAS	05/20/93	GAS AT ST. ALBANS DISTRICT OFFICE	46.52
07-30	3210660015	Do	05/20/93-07/21/93	GAS AT ST. ALBANS DISTRICT OFFICE	33.70
07-30	3210660009	COFFEE DISTRIBUTING CORP	07/15/93-10/14/93	COOLER RENTAL AT ST. ALBANS DISTRICT OFFICE	37.50
07-30	3210660013	DAVID L ANDRUKITIS	07/15/93	250 CALLING CARDS (SANDERS	22.50
07-30	3210660012	MEDIA PLUS	06/14/93	188,000 TOWN HALL MEETING NW CARDS AT YORK COLLEGE	2,904.00
07-30	3210660010	QUEENS INNER UNITY CABLE SYSTEM	07/21/93-08/20/93	CABLE FOR ST. ALBANS DISTRICT OFFICE	23.95
07-30	3210660014	U.S. GOVERNMENT PRINTING OFFICE	07/19/93	PURCHASE OF BOOK FOR CASEWORKER RE: IMMIGRATION 'IMPORTING INTO US'	6.50
07-30	3210660011	UNITED PARCEL SERVICE	07/07/93-07/09/93	PARCEL SENT TO NEW YORK	27.00
07-31	3211900321	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		3,111.04
07-31	3211930654	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		15.00
07-31	3211930655	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		90.00
07-31	3211930656	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		(22.49)
07-31	3211940126	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		19.60
07-31	3211950359	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		500.18
07-31	3211960573	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		1,260.00
07-31	3211960571	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		13.48
07-31	3211960572	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		518.87
08-05	3214580022	FLOYD H. FLAKE	07/23/93-07/23/93	AIR FARE NEW YORK TO WASHINGTON AND RETURN	145.00
08-05	3214580023	Do	07/23/93-07/23/93	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	21.00
08-05	3214580020	CASSANDRA HANLEY	07/22/93	AIR FARE NEW YORK TO WASHINGTON	145.00
08-05	3214580021	Do	07/22/93	TAXICAB RECEIPT NAT. AIRPORT TO LHOB	10.50
08-05	3214580024	EDWIN REED	07/14/93-07/16/93	HOTEL IN WASHINGTON	287.91
08-05	3214580025	Do	07/22/93	TAXICAB RECEIPT LHOB TO NAT. AIRPORT	10.00
08-05	3214580026	Do	07/27/93	AIR FARE NEW YORK TO WAHINGTON AND RETURN	145.00
08-05	3214580027	Do	07/27/93	TAXICAB RECEIPT NAT. AIRPORT TO LHOB AND RETURN	21.00
08-05	3214580028	Do	07/28/93	TAXICAB RECEIPT NAT. AIRPORT TO LHOB	11.00
08-05	3214640011	BROOKLYN UNION GAS	05/20/93-07/21/93	GAS AT ST. ALBANS DISTRICT OFFICE	31.98
08-05	3214640010	COFFEE DISTRIBUTING CORP	07/15/93-10/14/93	COOLER RENTAL CHARGE FOR FARE ROCKAWAY DISTRICT OFFICE	31.50
08-05	3214640013	Do	07/20/93	2 CASES OF WATER CHARGE FOR FAR ROCKAWAY DISTRICT OFFICE	12.20
08-05	3214640012	UNITED PARCEL SERVICE	07/14/93-07/21/93	PARCELS SENT TO NEW YORK	27.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FLOYD H FLAKE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-17	3228470014	BELL ATLANTIC MOBILE SYSTEMS INC	06/26/93–07/25/93	CAR TELEPHONE SERVICE	334.53
08-17	3228470015	EDWIN REED	07/28/93	AIRFARE NEW YORK TO WASHINGTON	71.00
08-17	3228470016	Do	07/28/93	TAXICAB RECEIPT LHOB TO HOTEL	6.00
08-17	3228470013	UNITED PARCEL SERVICE	07/28/93	PARCEL SENT TO NEW YORK	13.50
08-23	3232730009	CON EDISON	07/08/93–08/06/93	ELECTRIC AT ST. ALBANS DISTRICT OFFICE (STO)	257.94
08-23	3232730010	Do	07/08/93–08/06/93	ELECTRIC AT ST. ALBANS DISTRICT OFFICE (2FL)	77.44
08-23	3232730008	FEDERAL EXPRESS CORP.	07/26/93	EXPRESS SENT TO NEW YORK	5.23
08-23	3232730012	FLOYD H. FLAKE	07/26/93–07/26/93	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	22.00
08-23	3232730013	Do	07/26/93–07/26/93	AIR FARE NEW YORK TO WASHINGTON AND RETURN	147.00
08-23	3232730014	Do	07/27/93–07/27/93	AIRFARE NEW YORK TO WASHINGTON AND RETURN	133.00
08-23	3232730015	Do	07/28/93	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	11.00
08-23	3232730016	Do	07/28/93–07/30/93	AIRFARE NEWYORK TO WASHINGTON AND RETURN	130.00
08-23	3232730017	Do	07/30/93	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	10.00
08-23	3232730018	Do	08/02/93	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	11.00
08-23	3232730019	Do	08/02/93	AIRFARE NEW YORK TO WASHINGTON	74.00
08-23	3232730011	MAUREEN NAGLE	08/10/93–08/10/93	AIR FARE WASHINGTON TO NEW YORK AND RETURN	145.00
08-23	3232730020	EDWIN REED	07/30/93	AIRFARE WASHINGTON TO NEW YORK	71.00
08-23	3232730022	Do	08/03/93	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	10.00
08-23	3232730023	Do	08/03/93	TAXICAB RECEIPT LHOB TO HOTEL	6.00
08-23	3232730024	Do	08/03/93	DINNER IN WASHINGTON	42.20
08-23	3232730021	Do	08/03/93–08/05/93	AIRFARE NEW YORK TO WASHINGTON AND RETURN	145.00
08-23	3232730006	THE CITY RECORD	08/18/93	9 COPIES OF THE 1993/94 GREEN BOOK FOR THE NEW YORK DISTRICT OFFICES	108.00
08-23	3232730007	UNITED PARCEL SERVICE	08/04/93–08/11/93	PARCELS SENT TO NEW YORK	40.50
08-24	3232430001	COFFEE DISTRIBUTING CORP	08/03/93	WATER SUPPLY AT ST. ALBANS DISTRICT OFFICE	36.30
08-24	3232430005	DAVID L ANDRUKITIS	07/28/93	500 SHEETS OF NEW LETTER HEAD	82.00
08-24	3232430002	JOHN L. CHEEKS	07/01/93–07/31/93	GENERAL MAINTENANCE FOR FAR ROCKAWAY DISTRICT OFFICE	250.00
08-24	3232430003	Do	07/01/93–07/31/93	GENERAL MAINTENANCE FOR ST. ALBANS DISTRICT OFFICE	375.00
08-24	3232430004	Do	07/03/93	EXTERMINATION SERVICES FOR FAR ROCKAWAY DISTRICT OFFICE	25.00
08-27	3238400017	CASSANDRA HANLEY	07/22/93	AIR FARE - HANLEY WASHINGTON T O NEW YORK	72.00
08-27	3238400016	QUEENS INNER UNITY CABLE SYSTEM	08/21/93–09/20/93	CABLE FOR ST. ALBANS DISTRICT OFFICE	23.95
08-27	3238890253	LINDEN BLVD. ASSOC., INC	08/01/93–08/30/93	RENT- 196-16 LINDEN BLVD ST. ALBANS, NY	2,327.00
08-27	3238890252	ROCKAWAY ONE COMPANY	08/01/93–08/30/93	RENT: 20-08 SEAGIRT BLVD QUEENS, NY	600.00
08-30	3242500006	FEDERAL EXPRESS CORP.	08/16/93	EXPRESS PACKAGE SENT WASHINGTON FROM NEW YORK	5.23
08-30	3242500007	UNITED PARCEL SERVICE	08/18/93–08/20/93	PARCEL SENT TO NEW YORK	40.50
08-31	3238940123	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		45.10
08-31	3239930644	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		15.00
08-31	3239930645	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		90.00
08-31	3239930646	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		591.41
08-31	3239960591	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		1,260.00
08-31	3239960590	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		338.20
08-31	3243900314	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		3,017.74
08-31	3243920110	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		32.50
08-31	3243950355	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		193.42
09-03	3243740022	MARSHALL MITCHELL	08/10/93	TAXICAB RECEIPT NATIONAL AIRPORT TO UNION STATION	20.00

09-03	3243740021	Do	08/10/93–08/10/93	AIRFARE WASHINGTON TO NEW YORK AND RETURN	216.00
09-03	3243740020	SAMUEL D MOON	08/23/93	REIMBURSEMENT FOR LASER LABELS FOR ST. ALBANS DISTRICT OFFICE	39.62
09-07	3250500026	UNITED PARCEL SERVICE	08/25/93	PARCEL SENT TO NEW YORK	13.50
09-14	3256540004	BELL ATLANTIC MOBILE SYSTEMS INC.	07/26/93–08/24/93	CAR TELEPHONE	189.92
09-14	3256540001	JOHN L. CHEEKS	08/01/93–08/31/93	GEN. MAINTENANCE FOR ST. ALBANS DISTRICT OFFICE	300.00
09-14	3256540002	Do	08/01/93–08/31/93	GEN. MAINTENANCE FOR FAR ROCKAWAY DISTRICT OFFICE	200.00
09-14	3256540011	MAUREEN NAGLE	09/02/93	PARKING RECEIPT IN NY FDA MEETING	5.25
09-14	3256540010	Do	09/02/93–09/02/93	AIR FARE WASHINGTON TO NEW YORK AND RETURN	145.00
09-14	3256540008	EDWIN REED	07/28/93–07/29/93	HOTEL IN WASHINGTON	110.28
09-14	3256540009	Do	08/03/93–08/05/93	HOTEL IN WASHINGTON	222.06
09-14	3256540007	Do	08/04/93	TAXICAB RECEIPT CAPITOL TO HOTEL	6.00
09-14	3256540006	Do	08/05/93	TAXICAB RECEIPT HOTEL TO LHOB	6.00
09-14	3256540005	UNITED PARCEL SERVICE	08/30/93–09/01/93	PARCELS SENT TO NEW YORK	27.00
09-14	3256540003	WESTERN UNION TELEGRAPH CO.	07/21/93	TELEGRAM SENT	67.90
09-22	3215620010	POSTMASTER, WASHINGTON, D.C.	06/25/93	2,000 POSTAGE STAMPS	580.00
09-28	3270890258	LINDEN BLVD. ASSOC., INC.	09/01/93–09/30/93	RENT- 196-16 LINDEN BLVD ST. ALBANS, NY	2,327.00
09-28	3270890257	ROCKAWAY ONE COMPANY	09/01/93–09/30/93	RENT: 20-08 SEAGIRT BLVD QUEENS, NY	600.00
09-29	3271440020	EDWIN REED	07/28/93	DINNER IN WASHINGTON	34.41
09-29	3271440021	Do	07/28/93	TAXICAB RECEIPT LHOB TO HOTEL	6.00
09-29	3271440022	Do	07/30/93	TAXICAB RECEIPT HOTEL TO LHOB	6.00
09-29	3271440023	Do	09/01/93–09/02/93	HOTEL IN WASHINGTON	120.08
09-29	3271440016	Do	09/02/93	PARKING RECEIPT FOR FDA MEETING IN NEW YORK	5.25
09-29	3271440001	Do	09/09/93–09/10/93	AIR FARE NEW YORK TO WASHINGTON AND RETURN	145.00
09-29	3271440024	Do	09/09/93–09/10/93	HOTEL IN WASHINGTON	111.03
09-29	3271440017	Do	09/14/93	PARKING RECEIPT AT LA GUARDIA AIRPORT	18.00
09-29	3271440002	Do	09/14/93–09/14/93	TAXICAB RECEIPT NAT. AIRPORT TO LHOB AND RETURN	22.00
09-29	3271440003	Do	09/14/93–09/14/93	AIR FARE NEW YORK TO WASHINGTON AND RETURN	145.00
09-29	3271440018	Do	09/15/93	PARKING RECEIPT AT LAGUARDIA AIRPORT	18.00
09-29	3271440004	Do	09/15/93–09/15/93	TAXICAB RECEIPT NAT. AIRPORT TO LHOB AND RETURN	23.00
09-29	3271440005	Do	09/15/93–09/15/93	AIR FARE NEW YORK TO WASHINGTON AND RETURN	145.00
09-29	3271440006	Do	09/16/93	TAXICAB RECEIPT NAT.L AIRPORT TO LHOB	11.00
09-29	3271440007	Do	09/16/93	TAXICAB RECEIPT LHOB TO HOTEL	6.00
09-29	3271440008	Do	09/16/93	DINNER IN WASHINGTON	24.10
09-29	3271440009	Do	09/16/93–09/19/93	AIR FARE NEW YORK TO WASHINGTON AND RETURN	145.00
09-29	3271440019	Do	09/16/93–09/19/93	PARKING RECEIPT AT LAGUARDIA AIRPORT	72.00
09-29	3271440025	Do	09/16/93–09/19/93	HOTEL IN WASHINGTON	446.07
09-29	3271440010	Do	09/17/93–09/17/93	TAXICAB RECEIPT HOTEL TO LHOB AND RETURN	15.00
09-29	3271440011	Do	09/19/93	TAXICAB RECEIPT HOTEL TO NAT. AIRPORT	11.00
09-29	3271440012	Do	09/21/93–09/21/93	AIRFARE NEW YORK TO WASHINGTON AND RETURN	145.00
09-29	3271440013	Do	09/21/93–09/21/93	TAXICAB RECEIPT NAT.AIRPORT TO LHOB AND RETURN	23.00
09-29	3271440014	Do	09/22/93	AIR FARE NEW YORK TO WASHINGTON	74.00
09-29	3271440015	Do	09/22/93	TAXICAB RECEIPT NAT. AIRPORT TO LHOB	12.00
09-29	3272810005	COFFEE DISTRIBUTING CORP	09/01/93	WATER SUPPLY AT FAR ROCKAWAY DISTRICT OFFICE	23.74
09-29	3272810002	CON EDISON	07/08/93–09/15/93	ELECTRIC AT ST. ALBANS DISTRICT OFFICE (2FL)	353.11
09-29	3272810001	Do	08/16/93–09/15/93	ELECTRIC AT ST. ALBANS DISTRICT OFFICE (STO)	269.84
09-29	3272810011	FLOYD H. FLAKE	09/09/93–09/09/93	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	21.00
09-29	3272810012	Do	09/13/93–09/13/93	AIR FARE NEW YORK TO WASHINGTON AND RETURN	145.00
09-29	3272810013	Do	09/13/93–09/13/93	TAXICAB RECIEPT NATIONAL AIRPORT TO LHOB AND RETURN	22.00
09-29	3272810015	Do	09/14/93	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	12.00
09-29	3272810014	Do	09/14/93–09/14/93	AIR FARE NEW YORK TO WASHINGTON AND RETURN	145.00
09-29	3272810016	Do	09/15/93	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	11.00
09-29	3272810017	Do	09/15/93–09/15/93	AIR FARE NATIONAL AIRPORT TO LHOB AND RETURN	145.00
09-29	3272810018	Do	09/21/93	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	12.00
09-29	3272810019	Do	09/21/93–09/21/93	AIR FARE NATIONAL AIRPORT TO LHOB AND RETURN	145.00
09-29	3272810003	MAGIC EXTERMINATING CO., INC.	08/03/93	MONTHLY EXTERMINATING SERVICE AT ST. ALBANS DISTRICT OFFICE	40.00
09-29	3272810007	MARSHALL MITCHELL	09/10/93	CAB RECEIPT NO. CAPITOL STREET TO NAT. AIRPORT	16.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FLOYD H FLAKE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-29	3272810008	Do	09/10/93	TAXI RECEIPT LAGUARDIA TO DISTRICT OFFICE ST. ALBANS	15.00
09-29	3272810009	Do	09/10/93	TUNNEL	3.00
09-29	3272810010	Do	09/10/93	TAXI RECEIPT ST. ALBANS DISTRICT OFFICE TO LAGUARDIA AIRPORT	17.50
09-29	3272810006	Do	09/10/93-09/10/93	AIR FARE WASHINGTON TO NEW YORK AND RETURN	145.00
09-29	3272810020	EDWIN REED	08/05/93	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	10.00
09-29	3272810021	Do	08/25/93-08/25/93	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	20.00
09-29	3272810022	Do	08/25/93-08/25/93	AIR FARE NEW YORK TO WASHINGTON AND RETURN	132.00
09-29	3272810023	Do	09/01/93	DINNER IN WASHINGTON	22.18
09-29	3272810024	Do	09/01/93-09/02/93	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND HOTEL TO NATIONAL AIRPORT	20.00
09-29	3272810025	Do	09/01/93-09/02/93	AIR FARE NEW YORK TO WASHINGTON AND RETURN	133.00
09-29	3272810026	Do	09/08/93-09/08/93	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	21.00
09-29	3272810027	Do	09/08/93-09/08/93	AIR FARE NEW YORK TO WASHINGTON AND RETURN	145.00
09-29	3272810028	Do	09/09/93-09/10/93	TAXICAB RECEIPT LHOB TO HOTEL AND RETURN	12.00
09-29	3272810029	Do	09/10/93	TAXICAB RECEIPT CAPITOL TO NATIONAL AIRPORT	11.00
09-29	3272810004	UNITED PARCEL SERVICE	09/08/93	PARCEL SENT TO NEW YORK	13.50
09-30	3270940107	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		14.40
09-30	3272430014	FLOYD H FLAKE	08/06/93	TAXICAB RECEIPT LHOB TO NAT'L AIRPORT	11.00
09-30	3272430015	Do	08/06/93	AIR FARE WASHINGTON TO NEW YORK	74.00
09-30	3272430016	Do	09/08/93-09/08/93	AIR FARE NEW YORK TO WASHINGTON & RETURN	145.00
09-30	3272430017	Do	09/08/93-09/08/93	TAXICAB RECEIPT NAT. AIRPORT TO LHOB AND RETURN	23.00
09-30	3272430018	Do	09/09/93-09/09/93	AIR FARE NEW YORK TO WASHINGTON & RETURN	146.00
09-30	3272930660	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		15.00
09-30	3272930661	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		90.00
09-30	3272930662	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		508.77
09-30	3272960590	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		1,260.00
09-30	3272960589	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		440.62
09-30	3273400006	BROOKLYN UNION GAS	07/21/93-09/20/93	GAS AT ST. ALBANS DISTRICT OFFICE (STRL)	32.17
09-30	3273400007	Do	07/21/93-09/20/93	GAS AT ST. ALBANS DISTRICT OFFICE (2L)	27.10
09-30	3273400010	DAVID L ANDRUKITIS	09/03/93	CALLING CARDS - ARMSTRONG	28.00
09-30	3273400009	QUEENS INNER UNITY CABLE SYSTEM	09/08/93	CABLE IN ST. ALBANS DISTRICT OFFICE	23.95
09-30	3273400008	UNITED PARCEL SERVICE	09/15/93	PARCEL SENT TO NEW YORK	13.50
09-30	3273900323	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		3,017.74
09-30	3273950357	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		716.10

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	136,624.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,934.73
TOTAL	**181,819.72**

OFFICE OF THE HON. THOMAS M FOGLIETTA

SALARIES

ANDERSON, KELVYN W	07/01/93-09/30/93	DISTRICT STAFF DIRECTOR 10,749.99
BALL, DEIDRA M	07/01/93-09/30/93	STAFF ASSISTANT 6,166.67
BRENNAN, JOHN KEVIN	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT 6,500.01
BRODNITZ, PETER	07/01/93-08/17/93	DEPUTY PRESS SECRETARY 3,263.88
COSTELLO, JERRY	07/01/93-09/30/93	STAFF ASSISTANT 5,874.99
DONAHUE, JOHN WILLIAM	07/01/93-08/31/93	STAFF ASSISTANT 3,666.66
Do	09/01/93-09/30/93	LEGISLATIVE CORRESPONDENT 2,000.00
DUTOT, DAVID M, JR	07/01/93-08/31/93	PART-TIME EMPLOYEE 2,333.34
Do	09/01/93-09/30/93	STAFF ASSISTANT 1,666.67
FISCHER, NICOLE E	07/01/93-08/12/93	LBJ CONGRESSIONAL INTERN 1,694.00
GREEN, ANTHONY	07/01/93-09/30/93	PART-TIME EMPLOYEE 300.00
GREGORY, SHIRLEY	07/01/93-09/30/93	STAFF ASSISTANT 8,499.99
HANKINSON, EVELYN A	07/01/93-09/30/93	STAFF ASSISTANT 6,666.67
HARRINGTON, KEITH	07/01/93-09/30/93	EXECUTIVE ASSISTANT 8,250.00
HELLMAN, K CHRISTOPHER	08/01/93-08/15/93	PART-TIME EMPLOYEE 1,916.67
Do	08/16/93-08/31/93	LEGISLATIVE ASSISTANT 1,916.67
Do	09/01/93-09/30/93	PART-TIME EMPLOYEE 100.00
LOGAN, DAWN M	07/01/93-09/30/93	STAFF ASSISTANT 5,000.01
LUCENA, HECTOR L	07/01/93-09/30/93	STAFF ASSISTANT 6,500.01
MICHALSKI, JOSEPH T	09/01/93-09/30/93	PART-TIME EMPLOYEE 1,166.67
MORRISON, KEITH G	07/01/93-08/15/93	LEGISLATIVE DIRECTOR 5,250.00
RAMSEUR, CHERYL A	07/01/93-09/30/93	STAFF ASSISTANT 5,000.01
SCOTT, DAWN	07/01/93-09/30/93	RECEPTIONIST/SECRETARY 5,499.99
VISALLI, LILLIAN E	07/01/93-09/30/93	CONSTITUENT SERVICES MANAGER 7,250.01
WALKER, MARIA J	07/01/93-08/31/93	STAFF ASSISTANT 5,666.66
Do	09/01/93-09/30/93	POLICY DIRECTOR 2,958.33
WHITE, CYNTHIA M	07/01/93-09/30/93	STAFF ASSISTANT 5,000.01
WHITE, STANLEY V	07/01/93-09/30/93	STAFF DIRECTOR 9,000.00
ZYLINSKI, BARBARA	07/01/93-09/30/93	PART-TIME EMPLOYEE 300.00

EXPENSES

07-06	3181610020	AQUA COOL	05/31/93	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE D.C. OFFICE	20.40
07-06	3181610023	GSA - KANSAS CITY - REGION SIX	06/20/93	CHARGE FOR SUPPLIES FOR THE D.C. OFFICE	158.32
07-06	3181610019	DAISY KEITT	06/05/93-06/25/93	CHARGE FOR CLEANING THE SOUTH BROAD STREET DISTRICT OFFICE 12 HOURS	60.00
07-06	3181610021	PR NEWSWIRE	06/11/93	CHARGE FOR PRESS RELEASE	120.00
07-06	3181610022	UNITED PARCEL SERVICE	06/17/93	CHARGE FOR OVERNIGHT MAIL DELIVERY	13.50
07-12	3183720015	CLOISTER SPRING WATER CO.	05/05/93	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE S. BROAD STREET DISTRICT OFFICE	19.00
07-12	3183720017	Do	06/24/93	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE N. BROAD STREET DISTRICT OFFICE	26.50
07-12	3183720019	GOLD CUP COFFEE SERVICE	06/30/93	CHARGE FOR COFFEE TO BE SERVIED AT OFFICIAL MEETINGS IN THE D.C. OFFICE	62.00
07-12	3183720016	PECO	05/20/93-06/21/93	CHARGE FOR ELECTRICITY FOR THE N. BROAD STREET DISTRICT OFFICE	139.59
07-12	3183720018	UNITED PARCEL SERVICE	06/21/93-06/25/93	CHARGE FOR OVER NIGHT MAIL DELIVERIES	34.00
07-13	3194610015	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	06/24/93	CHARGE FOR COFFEE TO BE SERVED DURING OFFICIAL MEETINGS IN THE ARCH STREET DISTRICT OFFICE	47.25
07-13	3194610018	CLOISTER SPRING WATER CO.	07/01/93-07/02/93	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE SOUTH BROAD STREET DISTRICT OFFICE	19.00
07-13	3194610017	Do	07/02/93	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE ARCH STREET DISTRICT OFFICE	38.00
07-13	3194610014	LOUIS K. FIELDS	06/07/93-06/28/93	CHARGE FOR CLEANING THE N. BROAD STREET DISTRICT OFFICE	102.00
07-13	3194610016	PR NEWSWIRE	06/25/93	CHARGE FOR PRESS RELEASE	105.00
07-27	3207650023	AQUA COOL	06/30/93	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE DC OFFICE	93.20
07-27	3207650016	DINERS CLUB	06/09/93	ONE WAY TRAIN TRAVEL BY THE MEMBER FROM PHILADELPHIA TO DC TICKET #8843	45.00
07-27	3207650017	Do	06/15/93	ONE WAY TRAIN TRAVEL BY THE MEMBER FROM PHILADELPHIA TO DC TICKET #4060	45.00
07-27	3207650018	Do	06/22/93	ONE WAY TRAIN TRAVEL BY THE MEMBER PHILADELPHIA TO DC TICKET #4120	45.00
07-27	3207650019	Do	06/25/93	ONE WAY TRAIN TRAVEL BY THE MEMBER FROM DC TO PHILADELPHIA TICKET #5327	45.00
07-27	3207650020	Do	06/28/93	ONE WAY TRAIN TRAVEL BY THE MEMBER FROM PHILADELPHIA TO DC TICKET #4175	45.00
07-27	3207650021	Do	07/01/93	ONE WAY TRAIN TRAVEL BY THE MEMBER FROM DC TO PHILADELPHIA TICKET #8964	49.00
07-27	3207650022	GSA - KANSAS CITY - REGION SIX	06/30/93	CHARGE FOR SUPPLIES FOR THE DC OFFICE	173.24

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS M FOGLIETTA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-27	3207650024	UNITED PARCEL SERVICE	07/15/93	CHARGE FOR OVERNIGHT MAIL DELIVERY	13.50
07-27	3207650025	STANLEY V WHITE	07/21/93-07/22/93	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DC ON OFFICIAL BUSINESS	103.62
07-27	3210320022	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/30/93	5.00
07-27	3210330010	Do	07/27/93	6/01-30/93	250.00
07-28	3207910039	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	RENT PHILADELPHIA, PA	7,731.00
07-29	3208890256	COLONY COMMUNITY CORPORATION	07/01/93-07/30/93	RENT - 511-13 WELSH ST CHESTER, PA	400.00
07-29	3208890255	DR AU	07/01/93-07/30/93	RENT - 4845 N. BROAD ST. PHILADELPHIA, PA	500.00
07-29	3208890254	ERNEST IANNELLI	07/01/93-07/30/93	RENT: 1806 S. BROAD ST.; PHILADELPHIA, PA 19145	700.00
07-31	3211900141	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		747.86
07-31	3211930188	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		135.00
07-31	3211930189	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		720.05
07-31	3211950415	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		1,701.66
07-31	3211960118	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		1,080.00
07-31	3211960116	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		264.75
07-31	3211960117	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		492.95
08-11	3218220023	DAVID L ANDRUKITIS	07/22/93	CHARGE FOR PRESS RELEASE LETTERHEAD	179.00
08-11	3218220024	GOLD CUP COFFEE SERVICE	07/22/93	CHARGE FOR CUPS FOR THE DC OFFICE	48.00
08-11	3218220025	Do	07/28/93	CHARGE FOR COFFEE TO BE SERVIED DURING OFFICIAL MEETINGS IN THE DC OFFICE	96.75
08-11	3218220028	GSA - KANSAS CITY - REGION SIX	07/20/93	CHARGE FOR SUPPLIES FOR THE DC OFFICE	41.38
08-11	3218220022	DAISY KEITT	07/03/93-07/31/93	CHARGE FOR CLEANING THE SOUTH BROAD STREET DISTRICT OFFICE	75.00
08-11	3218220026	PECO	06/21/93-07/21/93	CHARGE FOR THE ELECTRICITY FOR THE NORTH BROAD STREET DISTRICT OFFICE	251.89
08-11	3218220029	PHILADELPHIA TRIBUNE COMPANY	08/30/93-08/29/94	NEWSPAPER SUBSCRIPTION FOR THE DC OFFICE	38.00
08-11	3218220031	PR NEWSWIRE	07/16/93	CHARGE FOR PRESS RELEASE	60.00
08-11	3218220030	TOM RYAN, PROPRIETOR NEWS STAND	05/01/93-07/31/93	CHARGE FOR NEWSPAPERS FOR THE ARCH STREET DISTRICT OFFICE	114.70
08-13	3222520016	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	07/22/93	CHARGE FOR COFFEE TO BE SERVED DURING OFFICIAL MEETINGS IN THE ARCH STREET DISTRICT OFFICE	81.50
08-13	3222520017	CLOISTER SPRING WATER CO.	07/23/93	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE N. BROAD STREET DISTRICT OFFICE	26.50
08-13	3222520018	MONITOR PUBLISHING CO.	08/02/93-08/01/94	REFERENCE MATERIAL FOR USE IN THE D.C. OFFICE	165.00
08-13	3222520020	PHILADELPHIA TRIBUNE COMPANY	09/01/93-08/30/94	NEWSPAPER SUBSCRIPTION FOR THE ARCH STREET DISTRICT OFFICE	38.00
08-13	3222520019	SOUTHWEST DISTRIBUTION, INC.	08/03/93-10/01/93	WALL STREET JOURNAL SUBSCRIPTION FOR THE D.C. OFFICE	32.25
08-16	3224580027	AQUA COOL	07/31/93	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE D.C. OFFICE	51.60
08-16	3224580023	LOUIS K. FIELDS	07/05/93-07/26/93	CHARGE FOR CLENAING THE N. BROAD STREET DISTRICT OFFICE 12 HOURS AT $8.50 PER HOUR	102.00
08-16	3224580024	PR NEWSWIRE	07/02/93	CHARGE FOR PRESS RELEASE	60.00
08-16	3224580026	UNITED PARCEL SERVICE	07/27/93	CHARGE FOR OVER NIGHT DELIVERY FROM THE ARCH STREET DISTRICT OFFICE	13.50
08-16	3224580025	Do	07/26/93-07/28/93	CHARGE FOR OVER NIGHT DELIVERIES FROM THE D.C. OFFICE	37.50
08-18	3229380002	CLOISTER SPRING WATER CO.	07/27/93	CHARGE FOR WATER FOR THE SOUTH BROAD STREET DISTRICT OFFICE	5.50
08-18	3229380003	Do	08/02/93	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE ARCH STREET DISTRICT OFFICE	43.00
08-18	3229380004	K. CHRISTOPHER HELLMAN	08/09/93-08/11/93	REIMBURSEMENT FOR R/T TRAIN TRAVEL TO DC TO PHILLY TO DC	53.00
08-18	3229380005	Do	08/09/93-08/11/93	REIMBURSEMENT FOR HOTEL ACCOMODATIONS WHILE IN THE DISTRICT	201.14
08-18	3229380001	PR NEWSWIRE	07/20/93	CHARGE FOR PRESS RELEASE	60.00
08-27	3238720007	DAVID L ANDRUKITIS	07/30/93	CHARGE FOR PRINTING OF CERTIFICATES	32.50
08-27	3238720001	DINERS CLUB	07/13/93	ONE WAY TRAIN TRAVEL BY THE MEMBER FROM THE DISTRICT TO D.C. TICKET #5555	49.00
08-27	3238720002	Do	07/15/93	ONE WAY TRAIN TRAVEL BY THE MEMBER FROM D.C. TO THE DISTRICT TICKET #7944	49.00
08-27	3238720003	Do	07/20/93	ONE WAY TRAIN TRAVEL BY THE MEMBER FROM THE DISTRICT TO D.C. TICKET #5591	49.00
08-27	3238720004	Do	07/23/93	ONE WAY TRAIN TRAVEL BY THE MEMBER FROM D.C. TO THE DISTRICT TICKET #8834	49.00

08-27	3238720005	Do	07/26/93	ONE WAY TRAIN TRAVEL BY THE MEMBER FROM THE DISTICT TO D.C. TICKET #5642	49.00
08-27	3238720006	Do	07/30/93	ONE WAY TRAIN TRAVEL BY THE MEMBER FROM D.C. TO THE DISTRICT TICKET #0020	49.00
08-27	3238720008	GSA - KANSAS CITY - REGION SIX	07/31/93	CHARGE FOR SUPPLIES FOR THE D.C. OFFICE	153.15
08-27	3238720009	UNITED PARCEL SERVICE	08/03/93	CHARGE FOR OVER NIGHT DELIVERY	18.00
08-27	3238720010	Do	08/10/93	CHARGE FOR OVER NIGHT DELIVERY	13.50
08-27	3238890256	COLONY COMMUNITY CORPORATION	08/01/93–08/30/93	RENT - 511-13 WELSH ST CHESTER, PA	400.00
08-27	3238890255	DR AU	08/01/93–08/30/93	RENT - 4845 N. BROAD ST. PHILADELPHIA, PA	500.00
08-27	3238890254	ERNEST IANNELLI	08/01/93–08/30/93	RENT: 1806 S. BROAD ST.; PHILADELPHIA, PA 19145	700.00
08-30	3244400024	*(H.I.S. SERVICES CHARGED)*	08/30/93	7/01-31/93	250.00
08-31	3239930184	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		40.00
08-31	3239930185	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		135.00
08-31	3239930186	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		475.51
08-31	3239960119	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		1,080.00
08-31	3239960117	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		115.75
08-31	3239960118	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		451.57
08-31	3243900134	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		747.86
08-31	3243950412	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		1,122.00
09-03	3243740025	JOHN KEVIN BRENNAN	08/18/93	REIMBURSEMENT FOR TRAVEL BY CAR TO AND FROM D.C. AND THE DISTRICT 292 MILES AT .275 PER MILE	80.30
09-03	3243740024	CLOISTER SPRING WATER CO.	08/12/93	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE WELSH STREET DISTRICT OFFICE	28.75
09-03	3243740027	GOLD CUP COFFEE SERVICE	08/25/93	CHARGE FOR COFFEE TO BE SERVICED DURING OFFICIAL MEETINGS IN THE D.C. OFFICE	62.00
09-03	3243740023	DAISY KEITT	08/07/93–08/28/93	CHARGE FOR CLEANING THE S. BROAD STREET DISTRICT OFFICE AT $5.00 PER HOUR FOR 12 HOURS	60.00
09-03	3243740026	BARBARA ZYLINSKI	08/24/93	REIMBURSEMENT FOR TRAVEL BY TRAIN TO AND FROM D.C. AND PHILADELPHIA	98.00
09-10	3252300014	CLOISTER SPRING WATER CO.	08/20/93	CHARGE FOR WATER AND COOLER RENTAL FOR THE NORTH BROAD STREET DISTRICT OFFICE	21.00
09-10	3252300011	FIELDS LOUIS	08/02/93–08/30/93	CHARGE FOR CLEANING THE NORTH BROAD STREET DISTRICT OFFICE 15 HOURS AT 8.50 PER	127.50
09-10	3252300012	GSA - KANSAS CITY - REGION SIX	08/20/93	CHARGE FOR SUPPLIES FOR THE DC OFFICE	38.90
09-10	3252300010	PECO	07/21/93–08/20/93	CHARGE FOR ELECTRICITY FOR THE NORTH BROAD STREET DISTRICT OFFICE	240.08
09-10	3252300013	UNITED PARCEL SERVICE	08/17/93	CHARGE FOR OVERNIGHT DELIVERY	13.50
09-16	3258530009	JOHN KEVIN BRENNAN	09/09/93	REIMBURSEMENT FOR TRAVEL BY CAR TO AND FROM D.C. AND THE DISTRICT 292 MILES AT $0.275 PER MILE	80.30
09-16	3258530008	CLOISTER SPRING WATER CO.	08/30/93	CHARGE FOR SPRING WATER FOR THE ARCH STREET DISTRICT OFFICE	35.00
09-16	3258530011	ANTHONY GREEN	09/10/93–09/11/93	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT	136.31
09-16	3258530010	Do	09/10/93–09/13/93	REIMBURSEMENT FOR TRAVEL BY CAR TO AND FROM D.C. AND THE DISTRICT 292 MILES AT $0.275 PER MILE	80.30
09-16	3258530007	PR NEWSWIRE	08/27/93	CHARGE FOR PRESS RELEASE	60.00
09-17	3259430002	AQUA COOL	08/31/93	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE D.C. OFFICE	31.20
09-17	3259430003	K. CHRISTOPHER HELLMAN	09/10/93	REIMBURSEMENT FOR ONE WAY TRAIN TRAVEL FROM PHILIADELPHIA TO D.C.	49.00
09-17	3259430004	Do	09/13/93–09/14/93	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT	190.67
09-17	3259430005	Do	09/13/93–09/14/93	REIMBURSEMENT FOR TRAVEL BY CAR TO & FROM DC AND THE DISTRICT 292 MILES AT .275 PER MILE	80.30
09-17	3259430001	PR NEWSWIRE	08/31/93	ONE YEAR MEMBERSHIP	75.00
09-28	3270720013	DINERS CLUB	08/02/93	ONE WAY TRAIN TRAVEL BY THE MEMBER FROM PHILADELPHIA TO D.C. TICKET #5677	49.00
09-28	3270720014	Do	08/06/93	ONE WAY TRAIN TRAVEL BY THE MEMBER FROM D.C. TO PHILADELPHIA TICKET #5287	49.00
09-28	3270720015	Do	09/08/93	ROUND TRIP TRAIN TRAVEL BY THE MEMBER DC TO PHILADELPHIA TICKET #S 7174,6710	98.00
09-28	3270720016	Do	09/09/93	ROUND TRIP TRAIN TRAVEL BY THE MEMBER FROM PHILADELPHIA TO D.C. TICKET #7181,1554	98.00
09-28	3270720017	Do	09/13/93	ONE WAY TRAIN TRAVEL BY THE MEMBER FROM PHILADELPHIA TO D.C. TICKET #7225	49.00
09-28	3270720018	Do	09/15/93	ONE WAY TRAIN TRAVEL BY THE MEMBER FROM D.C. TO PHILADELPHIA TICKET #6655	49.00
09-28	3270720019	Do	09/21/93	ONE WAY TRAIN TRAVEL BY THE MEMBER FROM PHILADELPHIA TO D.C. TICKET #7350	49.00
09-28	3270720022	GSA - KANSAS CITY - REGION SIX	08/31/93	CHARGE FOR SUPPLIES FOR THE D.C. OFFICE	71.61
09-28	3270720020	STANLEY V WHITE	09/16/93	REIMBURSEMENT FOR ONE WAY TRAIN TRAVEL FROM PHILADELPHIA TO D.C. 7721	49.00
09-28	3270720021	Do	09/16/93–09/17/93	REIMBURSEMENT FOR HOTEL ACCOMODATIONS WHILE IN D.C.	144.69
09-28	3270890261	COLONY COMMUNITY CORPORATION	09/01/93–09/30/93	RENT - 511-13 WELSH ST CHESTER, PA	400.00
09-28	3270890260	DR AU	09/01/93–09/30/93	RENT - 4845 N. BROAD ST. PHILADELPHIA, PA	500.00
09-28	3270890259	ERNEST IANNELLI	09/01/93–09/30/93	RENT: 1806 S. BROAD ST.; PHILADELPHIA, PA 19145	700.00
09-29	3273980004	*(H.I.S. SERVICES CHARGED)*	09/29/93	08-01-93 08-31-93	250.00
09-30	3272430020	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	09/16/93	CHARGE FOR COFFEE TO BE SERVED DURING OFFICIAL MEETINGS IN TH EARCH STREET DISTRICT OFFICE	79.80
09-30	3272430021	CLOISTER SPRING WATER CO.	09/20/93	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE N. BROAD ST. OFFICE ACCT# 28690	24.00
09-30	3272430022	Do	09/20/93	CHARGE FOR SPRING WATER FOR THE WELSH ST. DISTRICTOFFICE ACCT# 25972	10.50
09-30	3272430024	GOLD CUP COFFEE SERVICE	09/22/93	CHARGE FOR COFFEE TO BE SERVED DURING OFFICIAL MEETINGS IN THE DC OFFICE	62.00
09-30	3272430019	STANLEY V WHITE	09/16/93	REIMBURSEMENT FOR ONE WAY TRAINTRAVEL FROM DC TO PHILIADELPHIA TICKET # 5900	35.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS M FOGLIETTA—Con.					
09-30	3272930186	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		135.00
09-30	3272930187	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		547.70
09-30	3272960120	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		1,080.00
09-30	3272960118	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		415.89
09-30	3272960119	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		632.75
09-30	3273900138	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,159.88
09-30	3273950413	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		1,586.22
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,694.00
				MEMBERS CLERK HIRE	128,463.91
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	34,667.59
				TOTAL	**164,825.50**
OFFICE OF THE HON. THOMAS S FOLEY					
SALARIES					
		ASHMORE, JAMES N	07/01/93-09/30/93	PART-TIME EMPLOYEE	300.00
		BALINT, TOM E	07/01/93-09/30/93	STAFF ASSISTANT	3,999.99
		BELL, SUSAN	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	27,058.50
		BULKLEY, PAULA A	07/01/93-09/30/93	DISTRICT ASSISTANT	5,962.74
		DENTON, MICHELLE A	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	9,249.99
		FAHRER, NATHAN F	07/01/93-09/30/93	STAFF ASSISTANT	3,316.00
		GILPATRICK, JANET L	07/01/93-09/30/93	DISTRICT ASSISTANT	16,208.31
		GREGG, PATRICIA A	07/01/93-09/30/93	DISTRICT ASSISTANT	16,208.31
		HEADLEY, JAMES E	07/01/93-09/30/93	PART-TIME EMPLOYEE	2,499.99
		O'BRIEN, DEBBIE	07/01/93-09/30/93	STAFF ASSISTANT	5,184.99
		ORMSBY, PATRICK G	07/01/93-09/30/93	PART-TIME EMPLOYEE	2,592.51
		PETERSEN, ANDREA J	07/01/93-09/30/93	OFFICE MANAGER	5,061.87
		QUICK, BRYCE R	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	311.10
		SCHULTHEIS, MARY BETH	07/01/93-09/30/93	APPOINTMENTS SECRETARY	12,500.01
		SCHWERIN, DONALD S	07/01/93-09/30/93	DISTRICT LEGISLATIVE ASST	8,750.01
		WAECHTER, SHANNON K	07/01/93-09/30/93	STAFF ASSISTANT	4,875.00
		WOODARD, TODD STEVEN	07/01/93-09/30/93	DISTRICT ASSISTANT	7,777.50
		ZAPPONE, JEANNE L	07/01/93-09/30/93	DEPUTY DISTRICT ASSISTANT	8,944.45
EXPENSES					
07-12	3193820002	BANK OF THE WEST	01/01/93-06/30/93	RENT 28 W. MAIN ST WALLA WALLA,WA	180.00
07-14	3193440014	AQUA COOL	05/31/93	COST OF BOTTLED WATER FOR CONSTITUENT MEETINGS	44.40
07-14	3193440015	BUDGET RENT A CAR	04/30/93-05/02/93	RENTAL CAR FOR MEMBER'S USE WHILE IN THE FIFTH DISTRICT	120.50

07-14	3193440011	CARL D. MACK	06/03/93	CLEANING OF CARPET AND FURNITURE	75.00
07-14	3193440003	PATRICK G. ORMSBY	06/13/93	ROUNDTRIP AIRFARE DC TO SPOKANE	641.00
07-14	3193440004	Do	06/14/93	COST OF MEAL WHILE IN THE DISTRICT	20.83
07-14	3193440005	Do	06/14/93–06/15/93	HOTEL ACCOMODATIONS WHILE IN THE FIFTH DISTRICT	50.75
07-14	3193440008	BRYCE R QUICK	03/21/93	GROUND TRANSPORTATION FROM AIRPORT	4.00
07-14	3193440007	Do	06/19/93	GROUND TRANSPORTATION FROM AIRPORT	8.00
07-14	3193440006	Do	06/19/93–06/22/93	OVERNIGHT ACCOMMODATIONS WHILE IN THE FIFTH DISTRICT	151.40
07-14	3193440010	Do	06/21/93	COST OF MEAL WHILE IN THE FIFTH DISTRICT	11.23
07-14	3193440009	Do	06/28/93	COST OF MEAL WHILE IN DISTRICT	21.00
07-14	3193440012	SANDY'S CLEANING SERVICE	04/01/93–06/30/93	CLEANING SERVICE FOR WALLA WALLA OFFICE	360.00
07-14	3193440002	DONALD S SCHWERIN	06/01/93–06/09/93	TRAVEL EXPENSES INCURRED DURING TRAVEL THROUGH THE FIFTH DISTRICT (LODGING)	151.14
07-14	3193440001	Do	06/10/93–06/25/93	TRAVEL EXPENSES INCURRED DURING TRVL THROUGH THE FIFTH DISTRICT & PARKING IN DIST MILEAGE 2724 X .275.	753.10
07-14	3193440013	WEST COAST RIDPATH HOTEL	06/13/93–06/16/93	OVERNIGHT ACCOMODATIONS WHILE ORMSBY WHILE IN THE FIFTH DISTRICT	197.45
07-26	3204540012	DONALD S SCHWERIN	04/14/93	GROUND TRANSPORTATION FROM AIRPORT	12.00
07-26	3204540011	Do	04/14/93–04/17/93	HOTEL ACCOMODATIONS WHILE IN WASHINGTON, DC	295.71
07-26	3204540010	Do	04/14/93–04/18/93	ROUNDTRIP TRAVEL BY AIR SEATTLE TO WASHINGTON DC	533.00
07-26	3204540013	Do	04/18/93	COST OF MEAL WHILE/IN WASHINGTON, DC	7.05
07-26	3204540014	Do	05/13/93–05/27/93	TRAVEL THROUGHOUT THE FIFTH DISTRICT PLUS TOLLS 2589 X .275	499.80
07-29	3208890258	BANK OF THE WEST	07/01/93–07/30/93	RENT 28 W. MAIN ST WALLA WALLA,WA	680.00
07-29	3208890257	BASTINE & COOMBS	07/01/93–07/30/93	RENT E. 19292 SPRAGUE AVE SPOKANE,WA	385.00
07-29	3208890259	THE FARM CREDIT ASSOC OF SPOKANE, WA	07/01/93–07/30/93	RENT: SUITE 201 W. 601 1ST AVE, SPOKANE, WA	1,794.50
07-30	3209360002	JAMES ASHMORE	07/11/93	PARKING AT DULLES AIRPORT	27.00
07-30	3209360001	Do	07/11/93–07/13/93	R/T TRAVEL TO DULLES AIRPORT 50 MILES X .28	14.00
07-30	3209360003	Do	07/11/93–07/13/93	R/T AIRFARE FROM WASH, DC TO SPOKANE, WA	575.00
07-30	3209360004	Do	07/12/93	COST OF MEAL WHILE IN THE DISTRICT	9.94
07-30	3209360005	Do	07/13/93	COST OF MEAL WHILE IN THE DISTRICT	9.00
07-30	3209680015	ALLEN'S PRESS CLIPPING BUREAU	03/01/93–04/30/93	CLIPPING SERVICE	148.15
07-30	3209680016	Do	05/01/93–06/30/93	CLIPPING SERVICE	200.65
07-30	3209680017	AQUA COOL	06/30/93	COST OF BOTTLED WATER FOR CONSTITUENT MEETINGS	44.40
07-30	3209680018	PATRICK G. ORMSBY	07/08/93–07/11/93	ROUNDTRIP AIRFARE DC TO SPOKANE	601.00
07-30	3209680020	Do	07/08/93–07/11/93	COST OF MEALS AND PHONE CALLS WHILE IN THE FIFTH DISTRICT	61.11
07-30	3209680026	WEST COAST RIDPATH HOTEL	07/08/93–07/11/93	HOTEL ACCOMMODATIONS WHILE IN THE 5TH DISTRICT	132.00
07-31	3211900300	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		417.73
07-31	3211930602	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		495.00
07-31	3211930603	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		452.05
07-31	3211950505	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		265.71
07-31	3211960524	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		675.00
07-31	3211960522	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		53.71
07-31	3211960523	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		625.92
08-05	3214310027	CITIBANK	06/19/93–06/21/93	R/T TRAVEL DC TO SPOKANE BY BRYCE QUICK	527.00
08-05	3214310028	THOMAS S FOLEY	06/04/93–06/04/93	R/T TRAVEL DC TO SPOKANE BY MEMBER	539.00
08-05	3214310026	Do	06/19/93–06/21/93	R/T TRAVEL DC TO SPOKANE BY MEMBER	527.00
08-05	3214580029	Do	07/08/93	ONEWAY TRAVEL TO SPOKANE BY MEMBER	299.00
08-13	3222520021	GOLD CUP COFFEE SERVICE	06/16/93	PURCHASE OF COFFEE FOR CONSTITUENT MEETINGS	74.95
08-13	3222520022	Do	07/14/93	PURCHASE OF COFFEE FOR CONSTITUENT MEETINGS	47.50
08-17	3228470017	CARL D. MACK	03/01/93–06/30/93	CLEANING SERVICE	300.00
08-27	3238890258	BANK OF THE WEST	08/01/93–08/30/93	RENT 28 W. MAIN ST WALLA WALLA,WA	680.00
08-27	3238890257	BASTINE & COOMBS	08/01/93–08/30/93	RENT E. 19292 SPRAGUE AVE SPOKANE,WA	385.00
08-27	3238890259	THE FARM CREDIT ASSOC OF SPOKANE, WA	08/01/93–08/30/93	RENT: SUITE 201 W. 601 1ST AVE, SPOKANE, WA	1,794.50
08-31	3239930591	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		495.00
08-31	3239930592	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		456.72
08-31	3239960538	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		675.00
08-31	3239960536	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		184.94
08-31	3239960537	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		632.43
08-31	3243900294	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		417.73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS S FOLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	3243950501	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		663.72
09-07	3246420020	JAMES ASHMORE	08/29/93	COST OF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
09-07	3246420021	Do	08/29/93	COST OF PARKING AT THE SPOKANE AIRPORT	1.00
09-07	3246420017	Do	08/29/93-08/31/93	ROUNDTRIP MILEAGE FROM HOME TO DULLES AIRPORT 50 MILES X .28	14.00
09-07	3246420018	Do	08/29/93-08/31/93	PARKING COST AT DULLES AIRPORT	27.00
09-07	3246420019	Do	08/29/93-08/31/93	ROUNDTRIP TRAVEL BY AIR TO SPOKANE DC-SPOKANE-DC	575.00
09-07	3246420022	Do	08/30/93	COST OF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	40.00
09-07	3246420023	DONALD S SCHWERIN	07/25/93-08/01/93	ROUNDTRIP AIRFARE FROM WALLAWALLA TO WASHINGTON,DC	644.00
09-07	3246420024	Do	07/25/93-08/01/93	HOTEL ACCOMMODATIONS WHILE IN WASHINGTON DC	830.74
09-07	3246420025	Do	07/25/93-08/01/93	COST OF MEALS WHILE IN DC	19.48
09-07	3246420026	Do	08/01/93	COST OF CAB FROM HOTEL TO AIRPORT	10.00
09-14	3256540023	BUDGET RENT A CAR	08/21/93-08/31/93	RENTAL CAR FOR PAT ORMSBY'S USE WHILE IN THE FIFTH DISTRICT	326.95
09-14	3256540012	PATRICK G. ORMSBY	08/11/93-09/04/93	ROUND TRIP TRAVEL FROM DC TO SPOKANE	610.00
09-14	3256540013	Do	08/21/93-08/22/93	OVERNIGHT ACCOMMODATIONS AT THE WHITMAN INN	39.89
09-14	3256540016	Do	08/22/93	COST OF MEAL WHILE IN DISTRICT	32.61
09-14	3256540017	Do	08/22/93	COST OF GAS FOR RENTAL CAR	10.11
09-14	3256540018	Do	08/23/93	COST OF MEAL WHILE IN DISTRICT	31.71
09-14	3256540019	Do	08/24/93	HOTEL ACCOMMODATIONS WHILE IN RITZVILLE	34.40
09-14	3256540020	Do	08/24/93	COST OF MEAL WHILE IN DISTRICT	47.32
09-14	3256540015	Do	08/26/93	COST OF MEAL	3.75
09-14	3256540014	Do	09/01/93-09/01/93	OVERNIGHT ACCOMMODATIONS AT THE TRAVELODGE IN WALLA WALLA	95.69
09-14	3256540021	Do	09/02/93	COST OF MEAL WHILE IN DISTRICT	11.92
09-14	3256540022	Do	09/03/93	COST OF MEAL WHILE IN DISTRICT	11.97
09-17	3259430006	THOMAS S FOLEY	08/23/93-09/06/93	ROUNDTRIP TRAVEL DC TO SPOKANE BY MEMBER	601.00
09-21	3263550001	DINERS CLUB	06/04/93-06/04/93	AIRFONE EXPENSE BY MEMBER	24.72
09-21	3263550002	Do	07/19/93-07/19/93	AIRFONE EXPENSE BY MEMBER	47.38
09-28	3270890263	BANK OF THE WEST	09/01/93-09/30/93	RENT 28 W. MAIN ST WALLA WALLA,WA	680.00
09-28	3270890262	BASTINE & COOMBS	09/01/93-09/30/93	RENT E. 19292 SPRAGUE AVE SPOKANE,WA	385.00
09-28	3270890264	THE FARM CREDIT ASSOC OF SPOKANE, WA	09/01/93-09/30/93	RENT: SUITE 201 W. 601 1ST AVE, SPOKANE, WA	1,794.50
09-30	3272930605	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		936.00
09-30	3272930606	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		480.00
09-30	3272930607	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		417.59
09-30	3272960539	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		675.00
09-30	3272960537	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		46.00
09-30	3272960538	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		599.04
09-30	3273900301	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		421.69

09-30	3273950503	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		(6.55)

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	140,801.27

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,032.63
TOTAL	**171,833.90**

OFFICE OF THE HON. HAROLD E FORD

SALARIES

BANKS, CASEY J	07/01/93–09/30/93	SECRETARY
BURKETT, ALTHEA LAVERNE	07/01/93–09/30/93	STAFF ASSISTANT
BURNS, CALVIN L	07/01/93–09/30/93	PRESS SECRETARY
CADE, KIMBERLY D	07/01/93–09/30/93	OPERATIONS MANAGER
COLEMAN, BRIAN KEITH	07/01/93–08/09/93	LBJ CONGRESSIONAL INTERN
DELK, GERALD	07/01/93–08/25/93	ADMINISTRATIVE ASSISTANT
FREEMAN, JOHN	07/01/93–09/30/93	PART-TIME EMPLOYEE
HORNE, MILDRED P	07/01/93–09/30/93	DISTRICT OFFICE ADMINISTRATOR
JACOBSON, LISA	07/01/93–08/31/93	STAFF ASSISTANT
Do	09/01/93–09/30/93	OFFICE MANAGER
JONES, DIANE R	07/19/93–09/30/93	SR LEGISLATIVE ASST
KYLES, GENE H	07/01/93–09/30/93	SPECIAL PROJECT COORDINATOR
LEWIS, CHARLES E	07/01/93–09/30/93	SENIOR CASEWORKER
LOWERY, JOHN B	07/01/93–09/30/93	DEPUTY DISTRICT DIR/LEGIS ASST
RAINES, CHRISTIE	09/01/93–09/30/93	STAFF ASSISTANT
SCHUERMANN, MARK	07/01/93–09/30/93	LEGISLATIVE ASSISTANT
SLAUGHTER, LEIGH A	07/01/93–09/15/93	SENIOR LEGISLATIVE ASSISTANT
TATE, CAROL AMELIA	07/01/93–09/30/93	STAFF ASSISTANT/RECEPTIONIST
WATSON, CAMILLE	07/01/93–09/20/93	SENIOR LEGISLATIVE ASSISTANT
WINSTON, TERRI	07/01/93–08/31/93	LEGISLATIVE DIRECTOR
Do	09/01/93–09/30/93	ADMINISTRATIVE ASSISTANT

EXPENSES

07-06	3181270020	DINERS CLUB	05/14/93	ONE-WAY AIRFARE FOR CONGRESSMAN FROM DC TO MEMPHIS	203.00
07-06	3181270023	Do	06/12/93–06/15/93	CASEY BANKS' ROUNDTRIP AIRFARE FROM MEMPHIS TO DC	333.00
07-06	3181270024	Do	06/12/93–06/15/93	HOTEL CHARGES FOR CASEY BANKS WHILE IN DC	374.94
07-06	3181270021	Do	06/18/93	ROUNDTRIP AIRFARE FOR CONGRESSMAN FROM DC TO MEMPHIS	408.00
07-06	3181270025	Do	06/24/93–06/29/93	ROUNDTRIP AIRFARE FOR MEMBER (DC/MEMPHIS)	407.00
07-06	3181270022	HAROLD E FORD	06/15/93	MEMBER'S ONE WAY AIRFARE FROM MEMPHIS TO DC	205.00
07-06	3181270026	Do	06/26/93	GAS FOR LEASED VEHICLE IN DISTRICT	25.00
07-20	3196730025	AT&T	06/01/93–06/30/93	EQUIPMENT RENTAL CHARGE	167.00
07-20	3196730029	BELLSOUTH MOBILITY	07/13/93	CELLULAR PHONE CHARGES	27.83
07-20	3196730030	DINERS CLUB	07/05/93–07/13/93	ROUNDTRIP AIRFARE FROM DC TO MEMPHIS FOR MEMBER	445.00
07-20	3196730028	FEDERAL EXPRESS CORP	06/25/93	EXPRESS MAIL CHARGES	11.39
07-20	3196730027	Do	07/02/93	EXPRESS MAIL CHARGES	10.46
07-20	3196730026	Do	07/10/93	EXPRESS MAIL CHARGES	8.98
07-20	3196730022	MCI TELECOMMUNICATIONS	05/19/93–06/18/93	LONG DISTANCE CHARGES	2.29
07-20	3196730024	SOUTHERN BELL	06/23/93	MONTHLY CHARGE FOR LISTING IN MEMPHIS DIRECTORY	3.60
07-20	3196730023	U.S. NEWS AND WORLD REPORT	07/13/93	ANNUAL SUBSCRIPTION	28.50
07-20	3200550008	HAROLD E FORD	06/19/93	REIMBURSEMENT FOR GAS FOR LEASED VEHICLE WHILE IN DISTRICT	25.00
07-28	3207910108	GENERAL SERVICES ADMINISTRATION	07/01/93–09/30/93	RENT MEMPHIS TN 00000	6,384.00
07-29	3208890260	CONGRESSIONAL SERVICES CORP	07/01/93–07/30/93	LEASE AUTO	799.28

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD E FORD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	3211900391	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		708.60
07-31	3211930834	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		15.00
07-31	3211930835	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		105.00
07-31	3211930836	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		1,198.13
07-31	3211950454	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		580.98
07-31	3211960742	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		405.00
07-31	3211960741	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		577.66
08-05	3214640014	FEDERAL EXPRESS CORP	07/16/93	EXPRESS MAILINGS TO CONSTITUENTS AND STAFF MEMBERS	49.53
08-05	3214750003	DAVID L ANDRUKITIS	06/29/93	PRINTING COST FOR LETTERHEAD	133.00
08-05	3214750001	DINERS CLUB	07/16/93–07/20/93	ROUNDTRIP AIRFARE FROM DC TO MEMPHIS FOR MEMBER	445.00
08-05	3214750002	HAROLD E FORD	07/20/93	TAXIFARE TO/FROM COMMON CARRIER TERMINAL 2 TRIPS @ $10 EACH	20.00
08-11	3218210004	DAVID L ANDRUKITIS	07/22/93	45,000 TOWN MEETING CARDS FOR TOWN MEETING ON 7/10/93	755.25
08-11	3218210005	DINERS CLUB	07/23/93–07/27/93	ROUNDTRIP AIRFARE FROM DC TO MEMPHIS FOR MEMBER	445.00
08-11	3218210003	Do	07/30/93–08/02/93	ROUNDTRIP AIRFARE FROM DC TO MEMPHIS FOR MEMBER	447.00
08-11	3218210001	MCI TELECOMMUNICATIONS	06/19/93–07/18/93	MCI LONG DISTANCE PHONE CHARGES	2.48
08-25	3236200007	HAROLD E FORD	01/07/93–01/18/93	ROUNDTRIP AIRFARE FROM DC TO MEMPHIS FOR MEMBER	409.00
08-25	3236510019	AT&T FEDERAL MARKETS GROUP	08/01/93	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE	167.00
08-25	3236510017	FEDERAL EXPRESS CORP	07/30/93	EXPRESS MAIL CHARGES	19.44
08-25	3236510016	HAROLD E FORD	08/07/93	MEMBER'S TAXIFARE TO COMMON CARRIER TERMINAL. (2 TRIPS @ $10EA)	20.00
08-25	3236510018	SOUTHERN BELL	07/23/93	MONTHLY CHARGES FOR PHONE LISTING IN MEMPHIS PHONE DIRECTORY	3.60
08-27	3238890260	CONGRESSIONAL SERVICES CORP	08/01/93–08/30/93	LEASE AUTO	799.28
08-31	3239930816	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		15.00
08-31	3239930817	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		105.00
08-31	3239930818	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		1,208.78
08-31	3239960763	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		405.00
08-31	3239960762	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		505.62
08-31	3243900382	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		3,011.31
08-31	3243920140	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		113.10
08-31	3243950450	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		161.87
09-15	3257550018	BELLSOUTH MOBILITY	08/02/93	CELLULAR PHONE CHARGES	27.83
09-15	3257550017	FEDERAL EXPRESS CORP	08/14/93	EXPRESS MAIL CHARGES FOR DC OFFICE	3.99
09-15	3257550016	Do	08/20/93	EXPRESS MAIL CHARGES FOR DC OFFICE	7.49
09-15	3257550019	MCI TELECOMMUNICATIONS	07/19/93–08/18/93	LONG DISTANCE PHONE CHARGE	2.48
09-15	3257850030	DINERS CLUB	08/23/93–08/23/93	HOTEL EXPENSES FOR STAFF MEMBER, TERRI WINSTON, DURING HER TRIP TO MEMPHIS	242.06
09-15	3257850029	Do	08/23/93–08/26/93	ROUND TRIP AIRFARE TO MEMPHIS FROM DC FOR STAFF MEMBER, TERRI WINSTON	445.00
09-15	3257850031	Do	08/25/93	MEAL EXPENSES FOR STAFF MEMBER, TERRI WINSTON DURING HER TRIP TO MEMPHIS	60.09
09-15	3257850033	TERRI WINSTON	08/23/93–08/24/93	MEAL EXPENSES FOR STAFF MEMBER, TERRI WINSTON DURING HER TRIP TO MEMPHIS	45.00
09-15	3257850032	Do	08/23/93–08/25/93	TAXIFARE DURING MS. TERRI WINSTON'S TRIP TO MEMPHIS	25.30
09-16	3232310023	POSTMASTER, WASHINGTON, D.C.	07/28/93	POSTAGE STAMPS (400 @ .29)	116.00
09-16	3232310024	Do	07/30/93	POSTAGE (200 STAMPS @ .29) FOR DISTRICT OFFICE	58.00
09-28	3270890265	CONGRESSIONAL SERVICES CORP	09/01/93–09/30/93	LEASE AUTO	799.28
09-30	3272930840	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		15.00
09-30	3272930841	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		105.00
09-30	3272930842	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		948.30

09-30	3272960761	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		405.00
09-30	3272960760	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		571.31
09-30	3273900397	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,077.78
09-30	3273950452	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		534.94

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,638.00
MEMBERS CLERK HIRE	166,645.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,190.75
TOTAL	**196,474.71**

OFFICE OF THE HON. WILLIAM D FORD

SALARIES

BUDD, SALLY A	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	14,067.00
CICCORETTI, ERIC J	07/05/93–09/30/93	LEGISLATIVE ASSISTANT	7,125.00
CONLEY, MECHELLE L	07/01/93–09/30/93	STAFF ASSISTANT	5,000.01
DAVIS, CHRISTOPHER M	07/01/93–09/30/93	GRANTS AND SPECIAL PROJECTS	9,339.99
DINGELDEY, MARY F	07/01/93–09/30/93	CASEWORKER	8,042.67
DOGAN, DELORES RUTH	07/01/93–09/30/93	STAFF ASSISTANT	8,042.67
EILAR, LISA M	07/01/93–08/18/93	TEMPORARY EMPLOYEE	1,936.00
ELIASON, CHRISTEN M	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	7,125.00
KENT, THOMAS L	07/01/93–09/30/93	STAFF ASSISTANT	6,066.67
MACDONALD, JANICE W	07/01/93–09/30/93	EXECUTIVE ASSISTANT	1,602.75
MARSHALL, ROBIN O	07/01/93–09/30/93	DISTRICT OFFICE MANAGER	11,250.00
MICHELSON, BETH S	07/01/93–07/31/93	PART-TIME EMPLOYEE	100.00
O'HARA, BRIAN M	07/01/93–09/30/93	STAFF ASSISTANT	5,499.99
OFFEN, ELLEN LYNN	07/01/93–09/30/93	DISTRICT REPRESENTATIVE	11,250.00
RODGERS, MICHELLE D	07/01/93–08/06/93	PART-TIME EMPLOYEE	1,452.00
ROPA, HEIDI ELDER	08/07/93–09/30/93	TEMPORARY EMPLOYEE	2,577.79
RUSSELL, MICHAEL B	07/01/93–09/30/93	PRESS SECRETARY	300.00
SMITH, EMILY B	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,210.00
Do	08/01/93–08/06/93	TEMPORARY EMPLOYEE	242.00
SMITH, TAWNYA R	09/13/93–09/30/93	TEMPORARY EMPLOYEE	290.40
SULLIVAN, AMY	07/01/93–07/31/93	TEMPORARY EMPLOYEE	1,210.00
Do	08/01/93–09/30/93	PART-TIME EMPLOYEE	2,420.00
VALADE, KRISTEN	07/01/93–09/30/93	STAFF ASSISTANT	6,000.00
WARDEN, JOSEPH W	07/01/93–09/30/93	COMPUTER SPECIALIST	8,000.01

EXPENSES

07-06	3182840005	AT&T	06/15/93	MOBILE PHONE CHARGES FOR DISTRICT OFFICE	2.00
07-06	3182840002	ROBIN O. MARSHALL	06/16/93–06/18/93	TRAVEL BY AIR, DETROIT TO WASHINGTON AND RETURN	333.00
07-06	3182840003	Do	06/16/93–06/18/93	HOTEL AND MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	245.26
07-06	3182840004	Do	06/16/93–06/18/93	PARKING, WHILE ON OFFICIAL BUSINESS IN WASHINGTON	13.50
07-06	3182840006	UNITED PARCEL SERVICE	06/16/93	OVERNIGHT PARCEL TO DISTRICT OFFICE	18.00
07-06	3182840001	YELLOW PAGES NATIONAL EDITION	04/09/93	LISTING FOR YPSILANTI OFFICE	98.00
07-08	3183420018	AMERITECH MOBILE COMMUNICATIONS, INC	06/23/93	MOBILE TELEPHONE FOR DISTRICT OFFICE	44.18
07-08	3183420014	DAVID W GEISS	06/26/93–06/28/93	TRAVEL BY AIR, WASHINGTON TO DETROIT & RETURN FOR OFFICIAL BUSINESS IN DISTRICT	353.00
07-08	3183420015	Do	06/26/93–06/28/93	RENTAL AUTO & GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS	48.62
07-08	3183420016	Do	06/26/93–06/28/93	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	38.30
07-08	3183420017	MICHIGAN CONSOLIDATED GAS	05/21/93–06/22/93	SERVICE FOR YPSILANTI OFFICE	20.50
07-08	3188420023	AT&T	06/14/93	CELLULAR LONG DISTANCE SERVICE FOR DISTRICT OFFICE	3.32

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM D FORD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-08	3186420021	AT&T EQUIPMENT	05/12/93-06/11/93	LEASE EQUIPMENT FOR WAYNE OFFICE	162.34
07-08	3186420019	BELL ATLANTIC MOBILE SYSTEMS	06/04/93	MOBILE PHONE SERVICE FOR DC OFFICE	89.00
07-08	3186420020	DAVID L ANDRUKITIS	06/04/93	PRINTING 'FOR YOUR INFORMATION ' SLIPS	32.50
07-08	3186420022	PARKWAY OFFICE SUPPLY, INC	06/16/93	SUPPLIES FOR WAYNE OFFICE	14.68
07-12	3189560015	AMERITECH MOBILE COMMUNICATIONS, INC	06/23/93-07/22/93	MOBILE TELEPHONE FOR DISTRICT OFFICE	50.21
07-12	3189560016	COLUMBIA CABLE OF MI	07/01/93-07/31/93	CABLE SERVICE FOR ANN ARBOR OFFICE	19.75
07-12	3189560017	DETROIT EDISON	05/28/93-06/29/93	SERVICE FOR ANN ARBOR OFFICE	131.02
07-12	3189560018	WILLIAM D. FORD	07/07/93	EXPRESS MAIL	13.95
07-12	3189560014	THE NEW YORK TIMES SALES, INC	06/21/93-09/19/93	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE	65.00
07-15	3196840005	AT&T INFORMATION SYSTEMS	06/28/93-07/27/93	LEASE EQUIPMENT FOR DISTRICT OFFICE	36.31
07-15	3196840004	ELLEN LYNN OFFEN	06/16/93-06/18/93	HOTEL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	200.58
07-15	3196840002	Do	06/18/93	TRAVEL BY AIR, WASHINGTON TO DETROIT, AND PARKING FOR OFFICIAL BUSINESS	109.00
07-15	3196840003	Do	06/23/93	TRAVEL BY AIR, DETROIT TO WASHINGTON FOR OFFICIAL BUSINESS	97.00
07-15	3196840001	Do	06/23/93-06/25/93	HOTEL CHARGES WHILE IN WASHINGTON ON OFFICIAL BUSINESS	203.58
07-21	3201410014	CABLEVISION INDUSTRIES	07/10/93-08/09/93	SERVICE FOR WAYNE OFFICE	22.40
07-21	3201410015	ROBIN O MARSHALL	06/23/93-06/25/93	TRAVEL BY AIR, DETROIT TO WASHINGTON AND RETURN; AND PARKING, FO ROFFICIAL BUSINESS PLUS CHANGED TICKET.	346.50
07-21	3201410016	Do	06/23/93-06/25/93	MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	4.58
07-21	3201410017	ELLEN LYNN OFFEN	06/16/93	TRAVEL BY AIR, DETROIT TO WASHINGTON; AND PARKING FOR OFFICIAL BUSINESS	100.00
07-21	3201410018	Do	06/25/93	TRAVEL BY AIR, WASHINGTON TO DETROIT FOR OFFICIAL BUSINESS	94.00
07-27	3207630009	AT&T	07/15/93	MOBILE PHONE SERVICE FOR DISTRICT OFFICE	.46
07-27	3207630025	AT&T EQUIPMENT	05/26/93-06/25/93	LEASE EQUIPMENT FOR DISTRICT OFFICE	28.71
07-27	3207630010	AT&T FEDERAL MARKETS GROUP	06/12/93-07/11/93	LEASE EQUIPMENT FOR DISTRICT OFFICE	162.34
07-27	3207630008	AT&T INFORMATION SYSTEMS	07/04/93-08/03/93	LEASE EQUIPMENT FOR WAYNE OFFICE	223.70
07-27	3207630007	BELL ATLANTIC MOBILE SYSTEMS	07/04/93	MOBILE PHONE SERVICE FOR WASHINGTON OFFICE	123.83
07-27	3207630003	CHRISTOPHER M DAVIS	07/16/93-07/17/93	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	383.00
07-27	3207630004	Do	07/16/93-07/17/93	RENTAL AUTO FOR OFFICIAL BUSINESS IN DISTRICT	27.00
07-27	3207630005	Do	07/16/93-07/17/93	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	137.33
07-27	3207630001	DETROIT EDISON	06/04/93-07/06/93	SERVICE FOR YPSILANTI OFFICE	48.82
07-27	3207630006	WILLIAM D FORD	07/15/93	TRAVEL BY AIR, WASHINGTON TO DETROIT, FOR OFFICIAL BUSINESS IN DISTRICT	410.00
07-27	3207630011	Do	07/17/93	TRAVEL BY AIR, DETROIT TO WASHINGTON, OFFICIAL BUSINESS IN DISTRICT	413.00
07-27	3207630012	MICHAEL B RUSSELL	07/16/93-07/17/93	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN; PARKING FOR OFFICIAL BUSINESS IN DISTRICT	303.00
07-27	3207630013	Do	07/16/93-07/17/93	RENTAL AUTO FOR OFFICIAL BUSINESS IN DISTRICT	72.80
07-27	3207630014	Do	07/16/93-07/17/93	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	108.77
07-28	3207910133	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	RENT WAYNE OFFICE	1,781.00
07-29	3208890262	MAIN WASHINGTON ASSOCIATES	07/01/93-07/30/93	RENT - 106 E. WASHINGTON ST. ANN ARBOR, MI	1,520.00
07-29	3208890261	RONALD WILLIAM EGNOR	07/01/93-07/30/93	RENT - 31 S HURON YPSILANTI, MI	575.00
07-31	3211900440	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		2,008.95
07-31	3211920179	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		13.00
07-31	3211930953	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		70.00
07-31	3211930954	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		135.00
07-31	3211930955	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		633.06
07-31	3211950290	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		913.07
07-31	3211960862	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		1,035.00

07-31	3211960860	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		3,131.31
07-31	3211960861	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		302.63
08-17	3228440008	AMERITECH MOBILE COMMUNICATIONS, INC	07/23/93-08/22/93	MOBILE TELEPHONE FOR DISTRICT OFFICE	48.80
08-17	3228440001	ASSOCIATED NEWSPAPERS INC	07/08/93-07/07/94	ONE YEAR RENEWAL SUBSCRIPTION TO WAYNE EAGLE FOR WAYNE OFFICE	48.00
08-17	3228440006	AT&T EQUIPMENT	06/26/93-07/25/93	LEASE EQUIPMENT FOR WAYNE OFFICE	28.71
08-17	3228440007	Do	07/28/93-08/27/93	LEASE EQUIPMENT FOR YPSILANTI OFFICE	36.31
08-17	3228440005	CABLEVISION INDUSTRIES	08/10/93-09/09/93	CABLE SERVICE FOR WAYNE OFFICE	22.40
08-17	3228440004	COLUMBIA CABLE OF MI	08/01/93-08/31/93	CABLE SERVICE FOR ANN ARBOR OFFICE	19.75
08-17	3228440003	CHRISTOPHER M DAVIS	08/03/93	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN; PARKING, FOR OFFICIAL BUSINESS IN DISTRICT	393.00
08-17	3228440009	DETROIT EDISON	06/29/93-07/30/93	SERVICE FOR ANN ARBOR OFFICE	120.32
08-17	3228440010	Do	07/06/93-08/04/93	SERVICE FOR YPSILANTI OFFICE	64.56
08-17	3228440002	WILLIAM D. FORD	07/22/93	REIMBURSE FOR PAYMENT TO PUBLIC PRINTER FOR OFFICE ENVELOPES	34.00
08-27	3238890262	MAIN WASHINGTON ASSOCIATES	08/01/93-08/30/93	RENT - 106 E. WASHINGTON ST. ANN ARBOR, MI	1,520.00
08-27	3238890261	RONALD WILLIAM EGNOR	08/01/93-08/30/93	RENT - 31 S HURON YPSILANTI, MI	575.00
08-30	3242590028	AT&T	08/15/93	MOBILE PHONE TOLLS FOR DISTRICT OFFICE	.26
08-30	3242590020	BELL ATLANTIC MOBILE SYSTEMS	08/04/93	MOBILE TELEPHONE FOR WASHINGTON OFFICE	147.08
08-30	3242590025	SALLY A. BUDD	08/13/93-08/18/93	TRAVEL BY PRIVATE AUTO, 1074 MILES @.28, PLUS TOLLS FOR OFFIC IAL BUSINESS DC-YPSILANTI-DC	317.32
08-30	3242590026	Do	08/13/93-08/18/93	421 MILES @.28 IN AND AROUND DISTRICT ON OFFICIAL BUSINESS	117.88
08-30	3242590027	Do	08/13/93-08/18/93	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	602.67
08-30	3242590029	CHRISTOPHER M DAVIS	08/13/93-08/18/93	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	643.00
08-30	3242590021	MICHAEL B RUSSELL	08/18/93-08/20/93	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN; PARKING, FOR OFFICIAL BUSINESS IN DISTRICT	306.00
08-30	3242590022	Do	08/18/93-08/20/93	RENTAL AUTO AND GASOLINE FOR OFFICIAL BUSINESS IN DISTRICT	82.53
08-30	3242590023	Do	08/18/93-08/20/93	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	141.19
08-30	3242590024	Do	08/18/93-08/20/93	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT	27.74
08-31	3238940173	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		402.48
08-31	3239930932	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		70.00
08-31	3239930933	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		135.00
08-31	3239930934	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		1,055.07
08-31	3239960882	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		1,035.00
08-31	3239960880	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		42.75
08-31	3239960881	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		268.34
08-31	3243900430	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		2,097.19
08-31	3243950285	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		625.86
09-20	3263800010	AMERITECH MOBILE COMMUNICATIONS, INC	08/23/93	MOBILE TELEPHONE FOR DISTRICT OFFICE	71.65
09-20	3263800014	AT&T EQUIPMENT	08/28/93-09/27/93	LEASE EQUIPMENT FOR DISTRICT OFFICE	36.31
09-20	3263800008	AT&T INFORMATION SYSTEMS	07/12/93-08/11/93	LEASE EQUIPMENT FOR DISTRICT OFFICE	162.34
09-20	3263800012	Do	07/26/93-08/25/93	LEASE EQUIPMENT FOR DISTRICT OFFICE	28.71
09-20	3263800006	Do	08/04/93-09/03/93	LEASE EQUIPMENT FOR WAYNE OFFICE	223.70
09-20	3263800019	BELL ATLANTIC MOBILE SYSTEMS	09/04/93	MOBILE SERVICE FOR WASHINGTON OFFICE	27.64
09-20	3263800017	CABLEVISION INDUSTRIES	09/10/93-10/09/93	CABLE SERVICE FOR WAYNE OFFICE	22.40
09-20	3263800015	COLUMBIA CABLE OF MI	09/01/93-09/30/93	CABLE SERVICE FOR ANN ARBOR OFFICE	23.15
09-20	3263800013	DETROIT EDISON	07/30/93-08/30/93	SERVICE FOR ANN ARBOR OFFICE	119.80
09-20	3263800016	Do	08/04/93-09/02/93	SERVICE FOR YPSILANTI OFFICE	43.78
09-20	3263800007	DETROIT NEWSPAPER AGENCY	09/30/93-12/30/93	13 WEEK SUBSCRIPTION TO DETROIT FREE PRESS, FOR WASHINGTON OFFICE	126.75
09-20	3263800018	DISCOUNT CAR RENTAL	08/07/93-08/26/93	RENTAL AUTO FOR WILLIAM D. FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS	498.31
09-20	3263800011	WILLIAM D. FORD	08/08/93	TRAVEL BY AIR, WASHINGTON TO DETROIT, FOR OFFICIAL BUSINESS IN DISTRICT	431.00
09-20	3263800020	Do	08/26/93	TRAVEL, DETROIT TO WASHINGTON, OFFICIAL BUSINESS	434.00
09-20	3263800009	MICHIGAN CONSOLIDATED GAS	07/22/93-08/23/93	SERVICE FOR YPSILANTI OFFICE	18.50
09-21	3264530002	DISCOUNT CAR AND TRUCK RENTAL	07/15/93-07/18/93	RENTAL AUTO FOR WILLIAM D. FORD, WHILE ON OFFICIAL BUSINESS IN DISTRICT	186.60
09-28	3270890267	MAIN WASHINGTON ASSOCIATES	09/01/93-09/30/93	RENT - 106 E. WASHINGTON ST. ANN ARBOR, MI	1,520.00
09-28	3270890266	RONALD WILLIAM EGNOR	09/01/93-09/30/93	RENT - 31 S HURON YPSILANTI, MI	575.00
09-30	3270940158	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		67.00
09-30	3272930957	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		960.00
09-30	3272930958	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		135.00
09-30	3272930959	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		629.45
09-30	3272960881	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		1,035.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIAM D FORD—Con.					
09-30	3272960879	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		42.75
09-30	3272960880	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		656.09
09-30	3273900444	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,044.18
09-30	3273950289	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		573.55
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,210.00
				MEMBERS CLERK HIRE	118,939.95
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	39,291.73
ADJUSTMENTS/REFUNDS					
EXPENSES					
06-07	3222990019	THE ANN ARBOR NEWS	06/01/93-06/01/94	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(140.13)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(140.13)
				TOTAL	**159,301.55**
OFFICE OF THE HON. TILLIE K FOWLER					
SALARIES					
		ANDERSON, GEORGE O	07/01/93-08/31/93	SPECIAL ASSISTANT	3,000.00
		ATRAN, ANDREA K	07/01/93-08/20/93	LEGISLATIVE ASSISTANT	3,333.33
		BURKE, TINA A	07/01/93-09/30/93	OFFICE MANAGER	8,069.45
		BURROWS, NANCY O	07/01/93-09/30/93	EXECUTIVE ASSISTANT/SCHEDULER	6,000.00
		CALABUCCI, CHRISTOPHER M	07/01/93-09/30/93	CASEWORKER	4,749.99
		COCKREL, JENNIFER	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,000.00
		DALO, CLAIRE B	07/01/93-09/30/93	SENIOR CASEWORKER	6,249.99
		FLYNN, GEORGIA RUSSELL	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	9,000.00
		GILLILAND, DAVID W	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	17,250.00
		HECK, CAROLYN	07/01/93-09/30/93	CASEWORKER/STAFF ASSISTANT	5,499.99
		KOPELOUSOS, STEPHANIE C	08/18/93-09/21/93	TEMPORARY EMPLOYEE	1,416.67
		Do	09/22/93-09/30/93	STAFF ASSISTANT	475.00
		KVASNAK, HEATHER A	07/01/93-08/06/93	PART-TIME EMPLOYEE	600.00
		LAVACH, ELIZABETH K	07/01/93-08/20/93	LEGISLATIVE DIRECTOR	4,722.22
		LOVEJOY, ELLEN J	07/01/93-08/22/93	STAFF ASSISTANT	2,744.44
		Do	08/23/93-09/30/93	LEGISLATIVE CORRESPONDENT	2,111.11
		MOWL, TODD	07/01/93-09/30/93	CASEWORKER	5,250.00

		PELTER, SUSAN L	08/30/93–09/30/93	PRESS SECRETARY	4,391.67
		RHOADS, ROBYN TURNER	07/01/93–09/30/93	STAFF ASSISTANT	4,250.01
		THOBURN, BRADFORD G	07/01/93–07/31/93	LEGISLATIVE CORRESPONDENT	1,833.33
		Do	08/01/93–09/30/93	LEGISLATIVE ASSISTANT	3,666.66
		WILES, SUSAN SUMMERALL	07/01/93–09/30/93	DISTRICT DIRECTOR	10,500.00
		ZOMORODIAN, CYRUS PATRICK	09/14/93–09/30/93	D.C. INTERN	217.60

EXPENSES

07-06	3181250002	FEDERAL EXPRESS CORP	06/07/93–06/18/93	OVERNIGHT MAIL SERVICE	16.61
07-06	3181250004	GSA - KANSAS CITY - REGION SIX	06/20/93	OFFICE SUPPLIES FOR JACKSONVILLE DISTRICT OFFICE	55.92
07-06	3181250003	U.S. GOVERNMENT PRINTING OFFICE	06/16/93	10 COPIES OF 'CONSTITUTION OF THE US' FOR CONSTITUENTS	10.00
07-06	3181250001	SUSAN WILES	06/21/93	IN-DISRICT TRAVEL WHILE ON OFFICIAL BUSINESS 229 MILES @ 27¢ PER MILE	61.83
07-06	3181270027	ANDREA K ATRAN	05/28/93–06/04/93	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO JACKSONVILLE, FL	400.00
07-06	3181270028	DINERS CLUB	06/18/93–06/21/93	ROUNDTRIP AIRFARE FOR REP FOWLER: WASH, DC/JAX, FL--DAYTONA BCH/WASH, DC	374.00
07-06	3181270029	Do	06/24/93–06/28/93	ROUDNTRIP AIRFARE FRO REP FOWLER FROM WASHINGTON, DC TO JACKSONVILLE FL	400.00
07-19	3197410008	BELLSOUTH MOBILITY	04/24/93–06/26/93	OFFICIAL BUSINESS CALLS TO/FROM REP. FOWLER'S CAR PHONE (PERSONAL PHONE)	104.98
07-23	3203560008	GEORGE O ANDERSON	07/08/93	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 108 MILES X .27	29.16
07-23	3203560007	CHRISTOPHER M CALABUCCI	05/14/93–07/08/93	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 779 MILES X .27	210.33
07-23	3203560023	CONGRESSIONAL QUARTERLY BOOKS	07/06/93	CQ WEEKLY REPORT BINDERS (4)	50.44
07-23	3203560026	CONTINENTAL CABLEVISION	06/15/93–07/20/93	CABLE SERVICE FOR JACKSONVILLE DISTRICT OFFICE	28.46
07-23	3203560006	CLAIRE B DALO	06/10/93–06/23/93	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 145 MILES X .27	39.15
07-23	3203560005	DINERS CLUB	06/29/93	LUNCH W/CONSTITUENT LOU DIGIUSTO AND FAMILY FROM JACKSONVILLE	49.50
07-23	3203560004	Do	07/01/93–07/12/93		436.00
07-23	3203560014	Do	07/06/93	MEALS FOR DAVID GILLILAND WHILE IN JACKSONVILLE, FL	14.23
07-23	3203560012	Do	07/06/93–07/09/93	LODGING FOR DAVID GILLILAND WHILE IN JACKSONVILLE, FL	243.12
07-23	3203560011	Do	07/06/93–07/10/93	ROUNDTRIP AIRFARE FOR DAVID GILLILAND BETWEEN WASHINGTON DC AND JACKSONVILLE, FL TICKET #5870308512.	436.00
07-23	3203560013	Do	07/06/93–07/10/93	RENTAL CAR FOR DAVID GILLILAND WHILE IN JACKSONVILLE, FL	139.74
07-23	3203560015	EISENHAUER	06/07/93–06/23/93	OFFICE SUPPLIES FOR ORMOND BEACH DISTRICT OFFICE	41.11
07-23	3203560022	FEDERAL EXPRESS CORP	05/28/93–07/02/93	OVERNIGHT MAIL SERVICE	33.16
07-23	3203560021	Do	06/11/93–06/24/93	OVERNIGHT MAIL SERVICE	26.25
07-23	3203560010	GEORGIA RUSSELL FLYNN	05/22/93–06/23/93	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 783 MILES X .27	211.41
07-23	3203560024	GATOR OFFICE PRODUCTS	06/30/93	FAX PAPER FOR JACKSONVILLE DISTRICT OFFICE	69.50
07-23	3203560020	GENERAL SERV. ADMINIS KANSAS CITY REG6	06/30/93	OFFICE SUPPLIES FOR JACKSONVILLE DISTRICT OFFICE	199.61
07-23	3203560019	DAVID W GILLILAND	05/14/93–06/13/93	OFFICIAL BUSINESS CALLS MADE TO/FROM PERSONAL CAR PHONE	21.19
07-23	3203560018	JACKSONVILLE ELECTRIC AUTHORITY	05/18/93–06/16/93	JACKSONVILLE DISTRICT OFFICE ELECTRIC BILL	204.15
07-23	3203560025	MIRAMAR EQUITIES, INC	01/03/93–06/30/93	WATER/SEWER BILLS FOR JACKSONVILLE DISTRICT OFFICE	164.93
07-23	3203560009	TODD MOWL	06/18/93	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 65 MILES X .27	17.55
07-23	3203560016	MR COPY SERVICE, INC	06/22/93	TONER FOR COPIER IN JACKSONVILLE DISTRICT OFFICE	25.64
07-23	3203560027	SPILLERS FRAMING	05/28/93	SHIPPING OF WINNING ENTRY FROM JACKSONVILLE TO DC FOR CONG'L ARTS CAUCUS ARTISTIC DISCOVERY	37.05
07-23	3203560017	U. S. GOVERNMENT PRINTING OFFICE	06/15/93	2 COPIES (ONE FOR EACH DISTRICT OFFICE) OF 'KEY HOLDERS OF FOREIGN SERVICE POSTS'	10.00
07-23	3203560029	VICTORIAN FEATHER DUSTER	06/24/93–07/01/93	CLEANING OF JACKSONVILLE DISTRICT OFFICE	110.00
07-23	3203560028	ZEPHYRHILLS	06/02/93–06/30/93	BOTTLED WATER SERVICE FOR JACKSONVILLE DISTRICT OFFICE	26.15
07-29	3208890263	MIRAMAR EQUITIES, INC	07/01/93–07/30/93	RENT - 4452 HENDRICKS AVE JACKSONVILLE, FL	1,106.25
07-29	3208890264	T.F. WILSON REALTY	07/01/93–07/30/93	RENT - 533 N. NOVA RD. ORMOND BEACH, FL	715.22
07-31	3211900240	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		3,123.05
07-31	3211920073	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		13.00
07-31	3211930451	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		120.00
07-31	3211930452	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		796.88
07-31	3211950168	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		789.13
07-31	3211960371	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		495.00
07-31	3211960369	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		68.70
07-31	3211960370	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,652.33
08-05	3215510013	CONGRESSIONAL QUARTERLY BOOKS	07/06/93	1 COPY OF WASHINGTON INFORMATION DIRECTORY 1993-94 FOR USE IN ORMOND BCH DISTRICT OFFICE	95.71
08-05	3215510010	CONTINENTAL CABLEVISION	07/21/93–08/20/93	JACKSONVILLE DISTRICT OFFICE CABLE SERVICE	22.90
08-05	3215510012	FEDERAL EXPRESS CORP.	06/25/93–07/16/93	OVERNIGHT MAIL SERVICE	25.91
08-05	3215510011	RAY GATLIN	06/01/93–06/30/93	ORMOND BEACH DISTRICT OFFICE CLEANING FOR MONTH OF JUNE	60.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TILLIE K FOWLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	3215510014	NEW YORK TIMES SALES INC	07/13/93-10/11/93	DAILY DELIVERY FOR 3 MONTHS	32.50
08-05	3215770026	DINERS CLUB	07/15/93-07/19/93	ROUNDTRIP AIRFARE FOR REP FOWLER FROM WASHINGTON, DC TO JACKSONVILLE, FL TICKET #2170692769	436.00
08-05	3216620008	Do	06/08/93	ONE WAY TRAVEL FOR REP. FOWLER FROM ATLANTA, GA TO WASHINGTON, DC TICKET #5870310526	186.00
08-05	3216620007	TILLIE FOWLER	06/08/93	ONE WAY TRAVEL FOR REP. FOWLER FROM JACKSONVILLE, FL TO ATLANTA, GA FOR BASE CLOSURE HEARINGS	300.00
08-13	3223600012	AT&T	05/28/93-07/08/93	BUSINESS LONG DISTANCE CALLS MADE FROM REP. FOWLER'S CELLULAR PHONE	13.84
08-13	3223600017	DINERS CLUB	07/29/93-08/02/93	ROUNDTRIP AIRFARE FOR REP. FOWLER FROM WASHINGTON, DC TO JACKSONVILE, FL TICKET #2171029076	198.00
08-13	3223600008	FEDERAL EXPRESS CORP	07/19/93-07/23/93	OVERNIGHT MAIL SERVICE	8.98
08-13	3223600013	DAVID W GILLILAND	06/14/93-07/13/93	OFFICIAL BUSINESS CALLS MADE TO/FROM CAR PHONE	32.64
08-13	3223600011	GSA - KANSAS CITY - REGION SIX	07/20/93	OFFICE SUPPLIES FOR JAX DISTRICT OFFICE	23.88
08-13	3223600007	JACKSONVILLE ELECTRIC AUTHORITY	06/17/93-07/19/93	ELECTRIC BILL FOR JACKSONVILLE DISTRICT OFFICE	247.90
08-13	3223600014	TODD MOWL	07/16/93-07/24/93	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 40 MILES X .27	10.80
08-13	3223600015	Do	07/23/93-07/24/93	TRAVEL TO/FROM VA BENEFITS SEMINAR IN ST. PETERSBURG 287 MILES X .27	77.49
08-13	3223600016	Do	07/23/93-07/24/93	LODGING/MEALS IN ST. PETERSBURG FOR VA BENEFITS SEMINAR	90.91
08-13	3223600010	NATIONAL JOURNAL, INC	07/22/93	CAPITOL SOURCE SPRING 1993 EDITION	27.44
08-13	3223600009	THE BEACHES LEADER	08/13/93-08/13/94	ONE YEAR SUBSCRIPTION FOR JAX DISTRICT OFFICE	18.00
08-17	3228470018	BELLSOUTH MOBILITY	06/27/93-07/19/93	OFFICIAL CALLS MADE FROM MEMBER'S CAR PHONE	52.61
08-19	3231310007	AQUA COOL	07/31/93	WATER SERVICE FOR DC OFFICE	36.00
08-19	3231310008	JENNIFER COCKREL	08/10/93	REIMBURSE FOR CHANGE OF AIRLINE TICKET TO ATTEND MEETING IN DISTRICT	35.00
08-19	3231310005	GATOR OFFICE PRODUCTS	08/05/93	FAX PAPER FOR JAX OFFICE	69.50
08-19	3231310004	MARTIN DATA SYSTEMS	06/01/93-08/01/93	COMPUTER DATA ENTRY OF CONSTITUENTS 31023 SURVEYS	5,336.90
08-19	3231310006	MR COPY SERVICE, INC	08/03/93	TONER FOR LASER PRINTER	58.02
08-24	3235630006	DINERS CLUB	08/06/93	ONE WAY AIRFARE FOR REP. FOWLER FROM WASHINGTON, DC TO JACKSONVILLE, FL TICKET #5870305534	218.00
08-24	3235630003	FEDERAL EXPRESS CORP	07/27/93-08/03/93	OVERNIGHT MAIL SERVICE	20.71
08-24	3235630004	GSA - KANSAS CITY - REGION SIX	07/31/93	OFFICE SUPPLIES FOR JACKSONVILLE DISTRICT OFFICE	34.41
08-24	3235630005	ROLLINS PROTECTIVE SERVICES	07/01/93-08/31/93	SECURITY SERVICE MONITOR CHARGE FOR JULY AND AUGUST IN JACKSONVILLE DISTRICT OFFICE	56.00
08-24	3235630002	VICTORIAN FEATHER DUSTER	07/08/93-08/05/93	CLEANING FOR JACKSONVILLE DISTRICT OFFICE	275.00
08-24	3235630001	ZEPHYRHILLS	07/15/93-07/29/93	BOTTLED WATER SERVICE FOR JACKSONVILLE DISTRICT OFFICE	20.15
08-26	3237400012	CHRISTOPHER M CALABUCCI	07/19/93	CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL SUITES DURING WASHINGTON DC TRIP	14.00
08-26	3237400010	Do	07/19/93-07/25/93	ROUNDTRIP AIRFARE BETWEEN ORMOND & WASHINGTON DC TO ATTEND CRS SEMINAR 2170	227.00
08-26	3237400011	Do	07/19/93-07/25/93	MEALS/LODGING DURING TRIP TO WASHINGTON DC	632.02
08-26	3237400009	EISENHAUER	07/20/93	OFFICE SUPPLIES FOR ORMOND BEACH DISTRICT OFFICE	5.95
08-26	3237400008	RAY GATLIN	07/01/93-07/31/93	CLEANING OF ORMOND BEACH DISTRICT OFFICE	60.00
08-27	3238400020	FEDERAL EXPRESS CORP	08/10/93	OVERNIGHT MAIL SERVICE	5.23
08-27	3238400018	DAVID W GILLILAND	07/14/93-08/01/93	OFFICIAL BUSINESS CALLS MADE TO/FROM CAR PHONE	21.36
08-27	3238400019	MIRAMAR EQUITIES, INC	07/01/93-07/31/93	JULY WATER/SEWER CHARGES FOR JACKSONVILLE DISTRICT OFFICE	34.03
08-27	3238890263	Do	08/01/93-08/30/93	RENT - 4452 HENDRICKS AVE JACKSONVILLE, FL	1,106.25
08-27	3238890264	T.F. WILSON REALTY	08/01/93-08/30/93	RENT - 533 N. NOVA RD. ORMOND BEACH, FL	715.22
08-31	3238940079	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		443.36
08-31	3239930445	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		120.00
08-31	3239930446	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		756.11
08-31	3239960384	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		495.00
08-31	3239960382	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		68.74
08-31	3239960383	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,547.69
08-31	3243900234	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,844.05

08-31	3243950164	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		386.88
09-03	3246510001	SUSAN WILES	04/28/93	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 162 MI X .27 – 43.74	43.74
09-03	3246510002	Do	04/30/93	ROUNDTRIP TRAVEL TO CECIL FIELD NAS FOR BRAC BRIEFING 58 MI X .27 – 15.66	15.66
09-03	3246510004	Do	05/02/93	PARKING WHILE AT HOTEL FOR BRAC COMMISSION BRIEFING IN ORLANDO	5.50
09-03	3246510003	Do	05/02/93–05/03/93	R/T TRAVEL FROM JAX TO ORLANDO FOR BRAC COMMISSION BRIEFING 353 MI X .27 – 95.31	95.31
09-03	3246510005	Do	05/03/93	MEAL/GRATUITIES/AIRPORT TOLL WHILE ATTENDING BRAC COMMISSION BRIEF IN ORLANDO	8.15
09-08	3250800003	CONTINENTAL CABLEVISION	08/21/93–09/20/93	CABLE SERVICE FOR JACKSONVILLE DISTRICT OFFICE	22.90
09-08	3250800005	CLAIRE B DALO	07/06/93–08/25/93	IN-DISTIRCT MILEAGE WHILE ON OFFICIAL BUSINESS 334 MILES X .27	90.18
09-08	3250800002	FEDERAL EXPRESS CORP.	08/12/93–08/23/93	OVERNIGHT MAIL SERVICE	42.25
09-08	3250800001	ELLEN J LOVEJOY	08/19/93–08/25/93	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO JACKSONVILLE, FL	200.00
09-08	3250800004	PUBLIC UTILITIES DEPT.	08/17/93	WATER AND SEWER SERVICE FOR JACKSONVILLE DISTRICT OFFICE	22.06
09-14	3256860019	FEDERAL EXPRESS CORP.	08/23/93–08/27/93	OVERNIGHT MAIL SERVICE	41.49
09-14	3256860018	GSA - KANSAS CITY - REGION SIX	08/20/93	OFFICE SUPPLIES FOR JACKSONVILLE DISTRICT OFFICE	125.01
09-14	3256860020	JACKSONVILLE ELECTRIC AUTHORITY	07/20/93–08/17/93	JACKSONVILLE DISTRICT OFFICE ELECTRIC BILL	188.78
09-14	3256860017	MR COPY SERVICE, INC	07/06/93	TONER FOR COPY MACHINE IN JACKSONVILLE DISTRICT OFFICE	25.64
09-14	3256860021	SUSAN L PELTER	08/30/93–09/03/93	CAR RENTAL/GAS WHILE IN JACKSONVILLE, FL	120.89
09-14	3256860022	Do	08/30/93–09/03/93	LODGING/MEALS WHILE IN JACKSONVILLE, FL	261.55
09-14	3256860023	Do	08/30/93–09/03/93	TIPS WHILE IN JACKSONVILLE	30.00
09-14	3256860025	Do	09/02/93	MEALS WHILE IN JACKSONVILLE, FL	31.61
09-14	3256860024	Do	09/03/93	TAXI FROM NATIONAL AIRPORT TO CAPITOL HILL	10.00
09-23	3265220020	AQUA COOL	08/01/93-08/31/93	WATER COOLER SERVICE FOR WASHINGTON, DC OFFICE	20.40
09-23	3265220016	BELLSOUTH MOBILITY	07/30/93–08/22/93	OFFICIAL BUSINESS CALLS TO/FROM REP. FOWLER'S CAR PHONE	13.48
09-23	3265220023	DINERS CLUB	09/07/93–09/17/93	ROUNDTRIP AIRFARE FRO REP FOWLER BETWEEN JACKSONVILLE, FL AND WASHINGTON, DC	202.50
09-23	3265220021	Do	09/09/93–09/13/93	ROUNDTRIP AIRFARE FOR REP FOWLER BETWEEN WASHINGTON, DC AND JACKSONVILLE, FL	200.00
09-23	3265220022	Do	09/21/93	ONE-WAY AIRFARE FOR REP FOWLER FROM JACKSONVILLE, FL TO WASHINGTON, DC	218.00
09-23	3265220017	FEDERAL EXPRESS CORP.	08/30/93–09/03/93	OVERNIGHT MAIL SERVICE	25.15
09-23	3265220018	RAY GATLIN	08/01/93–08/31/93	ORMOND BEACH DISTRICT OFFICE CLEANING	60.00
09-23	3265220019	ROLLINS PROTECTIVE SERVICES	09/01/93	MONTHLY MONITOR CHARGE FOR JACKSONVILLE DISTRICT OFFICE SECURITY SYSTEM	28.00
09-28	3270890268	MIRAMAR EQUITIES, INC.	09/01/93–09/30/93	RENT - 4452 HENDRICKS AVE JACKSONVILLE, FL	1,106.25
09-28	3270890269	T.F. WILSON REALTY	09/01/93–09/30/93	RENT - 533 N. NOVA RD. ORMOND BEACH, FL	715.22
09-30	3272930452	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		120.00
09-30	3272930453	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		621.32
09-30	3272960384	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		495.00
09-30	3272960382	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		68.74
09-30	3272960383	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,473.09
09-30	3273900241	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,843.85
09-30	3273950167	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		1,628.24

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	111,331.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,000.78
TOTAL	**151,332.24**

OFFICE OF THE HON. BARNEY FRANK

SALARIES

ANGELO, JOHN P	07/01/93–09/30/93	STAFF ASSISTANT	6,527.76
BYRNE, MARY H	07/01/93–09/30/93	CHIEF CASEWORKER	8,688.24
CARREIRO, ANTHONY J	09/07/93–09/30/93	PART-TIME EMPLOYEE	326.40
COELHO, SHIRLEY AHERN	07/01/93–09/30/93	PART-TIME EMPLOYEE	4,721.49
DOW, PAULINE M	07/01/93–09/30/93	CASEWORKER	8,688.24
GIESTA, MARIA E	07/01/93–09/30/93	OFFICE MANAGER/SCHEDULER	9,156.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARNEY FRANK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GILLIS, DANIEL P	07/01/93-09/30/93	STAFF ASST/SCHEDULER	6,311.25
		GONCALVES-DROLET, MARIA INES	07/01/93-09/30/93	CASEWORKER	6,481.26
		GUYTON, JAMES STANLEY, III	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,644.99
		KOVAR, PETER	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	17,067.24
		MINIFIE, SARAH H	07/01/93-09/30/93	STAFF ASSISTANT	5,000.01
		MORELLI, MARY ELLEN A	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		MORNINGSTAR, JILL	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,969.25
		PATTERSON, GARTH	07/01/93-09/30/93	STAFF ASSISTANT	5,785.50
		RABEN, ROBERT	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	10,500.00
		REICHARD, DOROTHY M	07/01/93-09/30/93	DISTRICT DIRECTOR	17,330.49
		ROBINSON, STEPHEN W	07/01/93-09/30/93	SPECIAL ASSISTANT	6,249.99
		RODRIGUES, DEBORAH LEE	07/01/93-09/30/93	STAFF ASSISTANT	5,953.50
		SHAUL, WM DENNIS	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,750.00
		SOUZA, ELSIE RODRIGUES	07/01/93-09/30/93	OFFICE MANAGER	7,749.99
		WOJNAR, DAVID E	07/01/93-09/30/93	STAFF ASSISTANT	5,000.01
		WRIGHT, AMELIA C	07/01/93-09/30/93	CASE WORKER	9,120.51
		EXPENSES			
07-06	3181250008	AQUA COOL	05/31/93	PAYMENT FOR BOTTLED WATER IN DC OFFICE	30.80
07-06	3181250005	CLEVELAND CIRCLE TRAVEL	05/28/93-06/04/93	PAYMENT FOR MEMBER REIMBURSEMENT FROM DC TO BOSTON--DC	140.00
07-06	3181250006	Do	06/27/93-06/28/93	PAYMENT FOR MEMBER REIMBURSEMENT FROM DC TO BOSTON--DC	140.00
07-06	3181250007	NEW YORK TIMES SALES INC.	06/21/93-09/19/93	PAYMENT FOR SUBSCRIPTION FOR DC OFFICE	32.50
07-06	3182280017	MEMORIAL PRESS GROUP	08/12/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION--THE SENTINEL-- FOR NEW BEDFORD OFFICE 26 ISSUES	16.50
07-06	3182280018	Do	08/12/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION--THE ADVOCATE--FOR THE NEW BEDFORD OFFICE 26 ISSUES	16.50
07-12	3190640027	MARY H BYRNE	04/27/93	PAYMENT FOR TRAVEL REGARDING CONGRESSIONAL BUSINESS 20 MILES AT .25¢	4.80
07-12	3190640028	Do	04/27/93	PAYMENT FOR PARKING REGARDING CONGRESSIONAL BUSINESS	7.25
07-12	3190640016	CLEVELAND CIRCLE TRAVEL	07/02/93-07/04/93	PAYMENT FOR MEMBER TRAVEL DC TO BOSTON--BOSTON TO DC	152.00
07-12	3190640029	GEORGE RAPOSA	07/01/93-07/31/93	PAYMENT FOR CUSTODIAL DUTIES IN THE FALL RIVER OFFICE	70.00
07-16	3196400012	POSTMASTER, WASHINGTON, D.C.	06/30/93	ADDRESS CORRECTION REQUESTED & POSTAGE DUE MAIL	4.90
07-23	3203390008	CRAFTS STREET FOODLAND	06/01/93-06/30/93	PAYMENT FOR DELIVERY OF NEWSPAPERS TO THE NEWTON OFFICE	28.70
07-23	3203390009	HARTE HANKS COMMUNITY NEWSPAPERS	08/11/93-08/09/94	PAYMENT FOR ONE YEAR SUBSCRIPTION OF THE WELLESLEY TOWNSMAN TO THE NEWTON OFFICE	27.00
07-23	3203390010	JUST THE FAX	07/13/93	PAYMENT FOR THE TONER FOR THE COPIER IN THE NEWTON OFFICE	135.50
07-23	3203390006	DAVID E WOJNAR	06/11/93	REIMBURSEMENT FOR TRAVEL WITH THE MEMBER 22 MILES X .24	5.28
07-23	3203390007	Do	06/27/93	REIMBURSEMENT FOR TRAVEL THROUGHOUT DISTRICT 320 MILES X .24	76.80
07-27	3208210001	MARY H BYRNE	04/01/93-04/21/93	PAYMENT FOR TRAVEL REIMBURSEMENT FOR CONGRESSIONAL BUSINESS 213 MILES @ 24¢ PER MILE	51.12
07-27	3208210002	CLEVELAND CIRCLE TRAVEL	08/01/92	PAYMENT FOR LOST TICKET FEE FOR MEMBER TRAVEL	25.00
07-29	3208890267	BRIDGEWATER CREDIT UNION	07/01/93-07/30/93	RENT - 89 MAIN ST BRIDGEWATER, MA	300.00
07-29	3208890268	FIRST BRISTOL CORP.	07/01/93-07/30/93	RENT - 222 MILLIKEN ROAD FALL RIVER, MA	475.00
07-29	3208890265	MASONIC REALTY	07/01/93-07/30/93	RENT - 558 PLEASANT ST NEW BEDFORD, MA	566.00
07-29	3208890266	MICHAEL F. IODICE, TRUSTEE OF CHATHAM	07/01/93-07/30/93	RENT - 29 CRAFTS ST. NEWTON, MA	2,439.25
07-31	3211900249	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,120.85
07-31	3211920079	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		5.20
07-31	3211930471	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		255.00
07-31	3211930472	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		538.98

07-31	3211950259	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		223.35
07-31	3211960393	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		900.00
07-31	3211960391	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		421.15
07-31	3211960392	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		534.01
08-13	3222260014	OFFICE OF RECORDS AND REGISTRATION	06/01/93–07/31/93	MEMBER VIDEOTAPE ORDER	35.00
08-16	3224080025	CLEVELAND CIRCLE TRAVEL	07/26/93	PAYMENT FOR MEMBER TRAVEL FROM BOSTON TO DC	76.00
08-16	3224080026	Do	07/30/93–08/01/93	PAYMENT FOR MEMBER TRAVEL FROM DC TO BOSTON-- BOSTON TO DC	152.00
08-16	3224080024	EASTERN EDISON COMPANY	06/10/93–07/12/93	PAYMENT FOR ELECRICITY IN THE FALL RIVER OFFICE	7.92
08-16	3224080022	GEORGE RAPOSA	08/01/93–08/31/93	PAYMENT FOR CUSTODIAL SERVICE IN THE FALL RIVER OFFICE	70.00
08-16	3224080023	DEBORAH LEE RODRIGUES	07/07/93	PAYMENT FOR DRIVING CONGRESSMAN THROUGHOUT DISTRICT 156 MILES AT .24	37.44
08-16	3224080020	WM DENNIS SHAUL	07/05/93–07/09/93	TRAVEL FROM DC TO DISTRICT IN MA FOR CONGRESSIONAL BUSINESS 1120 MILES @ .24	268.80
08-16	3224080021	Do	07/05/93–07/09/93	TRAVEL WITHIN DISTRICT WITH CONGRESSMAN FOR CONGRESSIONAL BUSINESS 385 MILES @ .24	92.40
08-16	3224120004	BRIGHTON MESSENGER PUBLISHING	09/01/93–09/01/94	PAYMENT FOR NEWSPAPER SUBSCRIPTION -- THE BROOKLINE JOURNAL - FOR ONE YEAR FOR THE NEWTON OFFICE.	45.00
08-16	3224120003	HARTE HANKS COMMUNITY NEWSPAPERS	08/11/93–08/09/94	PAYMENT FOR NEWSPAPER SUBSCRIPTION -- THE WELLESLEY TOWNSMAN-- FOR ONE YEAR FOR THE NEWTON OFFICE.	27.00
08-16	3224120001	JEWISH ADVOCATE	08/24/93–08/24/94		25.00
08-16	3224120031	MEDFIELD SUBSURBAN PRESS	04/28/93–04/28/94	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR THE NEWTON OFFICE	30.00
08-16	3224120005	NATIONAL JOURNAL	12/01/93–12/01/94	PAYNENT FOR MAGAZINE SUBSCRIPTION FOR ONE YEAR FOR THE DC OFFICE	883.00
08-16	3224120006	DOROTHY REICHARD	07/23/93	PAYMENT FOR 4 CHAIR CASTERS FOR THE NEWTON OFFICE	25.60
08-16	3224120007	Do	07/23/93	PAYMENT FOR KEYS AND TAGS FOR ALL DISTRICT OFFICES	49.20
08-16	3224340011	POSTMASTER, WASHINGTON, D.C.	07/30/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	9.80
08-19	3231310009	AQUA COOL	07/28/93	PAYMENT FOR BOTTLED WATER IN THE DC OFFICE	46.40
08-19	3231310011	CLEVELAND CIRCLE TRAVEL	07/09/93	PAYMENT FOR MEMBER TRAVEL FROM BOSTON TO DC	76.00
08-19	3231310010	DOROTHY REICHARD	07/15/93	PAYMENT FOR REIMBURSEMENT FOR COMPUTER DISCS FOR THE NEWTON OFFICE	23.91
08-24	3236500011	CRAFTS STREET FOODLAND	07/01/93–07/31/93	PAYMENT FOR NEWSPAPERS FOR THE NEWTON OFFICE	30.10
08-24	3236500010	EASTERN EDISON COMPANY	07/12/93–08/11/93	PAYMENT FOR ELCTRICITY FOR THE FALL RIVER OFFICE	8.17
08-27	3238890267	BRIDGEWATER CREDIT UNION	08/01/93–08/30/93	RENT - 89 MAIN ST BRIDGEWATER, MA	300.00
08-27	3238890268	FIRST BRISTOL CORP.	08/01/93–08/30/93	RENT - 222 MILLIKEN ROAD FALL RIVER, MA	475.00
08-27	3238890265	MASONIC REALTY	08/01/93–08/30/93	RENT - 558 PLEASANT ST NEW BEDFORD, MA	566.00
08-27	3238890266	MICHAEL F. IODICE, TRUSTEE OF CHATHAM	08/01/93–08/30/93	RENT - 29 CRAFTS ST. NEWTON, MA	2,439.25
08-31	3239930465	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		255.00
08-31	3239930466	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		496.43
08-31	3239960407	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		900.00
08-31	3239960405	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		70.75
08-31	3239960406	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		509.85
08-31	3243900242	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,120.85
08-31	3243950256	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		411.98
09-08	3250800011	CAPE VERDEAN NEWS	09/01/93–09/01/94	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR NEW BEDFORD OFFICE	10.00
09-08	3250800009	FEDERAL EXPRESS CORP.	08/18/93	PAYMENT FOR LETTER DELIVERY TO CONSTITUENT	3.75
09-08	3250800006	BARNEY FRANK	08/13/93	PAYMENT FOR REIMBURSEMENT FOR MEMBER TRAVEL DC TO BOSTON	76.00
09-08	3250800012	GARTH PATTERSON	08/17/93	PAYMENT FOR REIMBURSEMENT FOR IN DISTRICT TRAVEL WITH MEMBER 150 MILES @ .24¢	36.00
09-08	3250800010	GEORGE RAPOSA	09/01/93–09/30/93	PAYMENT FOR JANITORIAL SERVICES IN FALL RIVER OFFICE	70.00
09-08	3250800007	WM DENNIS SHAUL	08/11/93–08/13/93	REIMBURSEMENT FOR IN DISTRICT TRAVEL WITH MEMBER 1300 MILES @ .24¢	312.00
09-08	3250800008	Do	08/17/93–08/20/93	REIMBURSEMENT FOR IN DISTRICT TRAVEL WITH MEMBER 1350 MILES @ .24¢	324.00
09-09	3251530019	CLEVELAND CIRCLE TRAVEL	08/26/93–08/29/93	PAYMENT FOR MEMBER TRAVEL DC TO BOSTON -- BOSTON TO DC	152.00
09-09	3251530020	DAVID L ANDRUKITIS	07/28/93	PAYMENT FOR 1200 COPIES OF LETTERS MAILED TO CONSTITUENTS	126.30
09-14	3256540025	FEDERAL EXPRESS CORP.	08/17/93	PAYMENT FOR EXPRESS LETTER DELIVERY	3.75
09-14	3256540026	Do	08/17/93	PAYMENT FOR EXPRESS LETTER DELIVERY	5.23
09-14	3256540024	WM DENNIS SHAUL	07/22/93–07/25/93	PAYMENT FOR REIMBURSEMENT FOR INDISTRICT TRAVEL WITH CONGRESSMAN. 1350 MILES @ .24¢	324.00
09-14	3256540027	THE BOSTON JEWISH TIMES	09/01/93–09/01/94	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR THE NEWTON OFFICE	12.00
09-22	3215620011	POSTMASTER, WASHINGTON, D.C.	07/07/93	FRAMED PICTURE (ART CONTEST WINNER) RETURNED V-133155873 (INSURED)	14.90
09-28	3270890272	BRIDGEWATER CREDIT UNION	09/01/93–09/30/93	RENT - 89 MAIN ST BRIDGEWATER, MA	300.00
09-28	3270890273	FIRST BRISTOL CORP.	09/01/93–09/30/93	RENT - 222 MILLIKEN ROAD FALL RIVER, MA	475.00
09-28	3270890270	MASONIC REALTY	09/01/93–09/30/93	RENT - 558 PLEASANT ST NEW BEDFORD, MA	566.00
09-28	3270890271	MICHAEL F. IODICE, TRUSTEE OF CHATHAM	09/01/93–09/30/93	RENT - 29 CRAFTS ST. NEWTON, MA	2,439.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BARNEY FRANK—Con.					
09-30	3272930473	(DC TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		255.00
09-30	3272930474	(DC TELEPHONE TOLLS CHARGED)	08/01/93-08/31/93		334.61
09-30	3272960406	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		900.00
09-30	3272960404	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/93-08/31/93		70.75
09-30	3272960405	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/93-08/31/93		458.58
09-30	3273900249	(EQUIPMENT ALLOWANCE)	09/01/93-09/30/93		1,413.28
09-30	3273950260	(STATIONERY ALLOWANCE CHARGED)	09/01/93-09/30/93		1,090.78
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,260.00
				MEMBERS CLERK HIRE	158,022.63
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	28,080.47
				TOTAL	**187,363.10**
OFFICE OF THE HON. BOB FRANKS					
SALARIES					
		ADAMS, MICHAEL W	07/01/93-09/03/93	DISTRICT INTERN	2,688.00
		BAUER, ELIZABETH REID	07/01/93-09/30/93	DISTRICT OFFICE MANAGER	9,999.99
		COLOGNE, KAREN P	07/01/93-09/30/93	EXECUTIVE ASSISTANT	9,375.00
		COOK, DAVID L	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,250.00
		DELAZARO, ROBERT D	07/01/93-09/30/93	SPECIAL ASSISTANT	11,400.00
		DERMAN, KEITH	07/06/93-08/13/93	D.C. INTERN	1,596.00
		DERMANOSKI, JOAN M	07/01/93-09/30/93	CASEWORKER	7,749.99
		DIAMOND, WM CRAIG	07/01/93-09/30/93	SR LEGISLATIVE ASST	8,375.01
		DIFRANCESCO, MARIE T	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,874.99
		EDWARDS, GREGG M	07/01/93-09/30/93	CHIEF OF STAFF	7,500.00
		ELLWOOD, ALEXANDER LATHROP	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,500.01
		HARRINGTON, MICHAEL	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	8,750.01
		KEAN, THOMAS H, JR	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,500.01
		MCCANN, E TIFFANY	07/01/93-09/30/93	STAFF ASSISTANT	4,875.00
		MILLER, KARIN	07/01/93-09/30/93	EXECUTIVE ASSISTANT	8,499.99
		ROTONDI, JEAN C	07/01/93-08/05/93	TEMPORARY EMPLOYEE	1,470.00
		SABATELLO, MICHAEL J	07/01/93-08/12/93	DISTRICT INTERN	2,062.66
		Do	08/13/93-09/30/93	PART-TIME EMPLOYEE	589.33
		SACHS, JORDAN KEVIN	07/01/93-08/06/93	D.C. INTERN	1,512.00
		THOMPSON, JANET MARIE	07/01/93-09/30/93	PRESS SECRETARY/DIST DIRECTOR	13,749.99
		WALKER, SCOTT L	07/06/93-08/27/93	D.C. INTERN	2,184.00
		WEUSTE, SUSAN J	09/03/93-09/30/93	D.C. INTERN	1,176.00
		WORTH, RICHARD L	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00

		Do	08/01/93-08/06/93	STAFF ASSISTANT	252.00

EXPENSES

07-12	3188220021	COFFEE BUTLER SERVICE	06/23/93-06/23/93	BEVERAGE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	32.95
07-12	3188220018	FEDERAL EXPRESS CORP	06/01/93-06/02/93	OVERNIGHT DELIVERY OF LETTER TO DISTRICT	5.23
07-12	3188220020	Do	06/08/93-06/09/93	OVERNIGHT DELVIERY OF LETTERS TO DISTRICT	10.46
07-12	3188220019	Do	06/18/93-06/22/93	OVERNIGHT DELIVERY OF LETTERS TO DISTRICT	21.21
07-12	3188220017	PSE & G	05/13/93-06/14/93	UNION DISTRICT OFFICE UTILITIES	235.85
07-14	3188810021	DAVID L COOK	06/04/93-06/19/93	500 MILES X .25 A MILE FOR TRAVEL FROM DC/UNION/DC FOR DAVID COOK	125.00
07-14	3188810020	Do	06/25/93-06/28/93	11 MILES X .25 A MILE FOR TRAVEL FROM OFFICE TO NATIONAL AIRPORT FOR DAVID COOK	2.75
07-14	3188810024	MARIE T DIFRANCESCO	06/17/93-06/21/93	500 MILES X .25 A MILE FOR TRAVEL FROM DC/SHORT HILLS/DC FOR MARIE DIFRANCESCO	125.00
07-14	3188810025	Do	06/17/93-06/21/93	TOLLS FOR MARIE DIFRANCESCO WHIEL ON DISTRICT TRAVEL	11.95
07-14	3188810026	Do	06/25/93-06/28/93	240 MILES X .25 A MILE FOR TRAVEL FROM DC/WESTFIELD/DC FOR MARIE DIFRANCESCO	60.00
07-14	3188810027	DINERS CLUB	06/25/93-06/25/93	DCA/NEWARK AIRFARE FOR MEMBER #5870309193	155.00
07-14	3188810022	GREGG M EDWARDS	06/24/93-06/28/93	488 MILES X .25 A MILE FOR TRAVEL FROM DC/UNION/DC FOR GREGG EDWARDS	122.00
07-14	3188810023	Do	06/24/93-06/28/93	TOLLS FOR GREGG EDWARDS WHILE ON DISTRICT TRAVEL	10.25
07-14	3188810018	ALEXANDER LATHROP ELLWOOD	06/24/93-06/27/93	419 MILES X .25 A MILE FOR TRAVEL FROM DC/CRANFORD/DC FOR ALEX ELLWOOD	104.75
07-14	3188810019	Do	06/26/93-06/26/93	21 MILES X .25 A MILE FOR IN DISTRICT TRAVEL FOR ALEX ELLWOOD	5.25
07-14	3188810016	MICHAEL HARRINGTON	06/17/93-06/20/93	360 MILES X .25 A MILE FOR TRAVEVL FROM DC/UNION/DC FOR MICHAEL HARRINGTON	90.00
07-14	3188810017	Do	06/18/93-06/18/93	PURCHASE OF PLASTIC CUPS FOR UNION DISTRICT OFFICE FOR CONSTITUENTS USE	3.35
07-14	3188810028	NEW JERSEY REPORTER	07/01/93-07/01/94	ONE YEAR SUBSCRIPTION OF THE NEW JERSEY REPORTER FOR THE UNION DISTRICT OFFICE	48.00
07-21	3201410019	BELL ATLANTIC MOBILE SYSTEMS	05/29/93-06/25/93	OFFICIAL CALLS MADE ON GREG EDWARDS CAR PHONE	39.96
07-21	3201410023	DINERS CLUB	07/02/93-07/11/93	DCA/NEWARK/DCA AIRFARE FOR MEMBER # 5870308960	341.00
07-21	3201410020	GREGG M EDWARDS	07/05/93-07/11/93	511 MILES X .25/MI FOR TRAVEL FROM WASHINGTON/NEW PROVIDENCE/WASHINGTON FOR GREG EDWARDS	127.75
07-21	3201410021	Do	07/05/93-07/11/93	TOLLS FOR G. EDWARDS FRO TRAVEL FROM DC/NEW PROVIDENCE/DC	5.85
07-21	3201410022	MICHAEL HARRINGTON	06/29/93-06/29/93	230 MILES X .25/MILE FOR TRAVEL FROM UNION/WASHINGTON FOR MICHAEL HARRINGTON	57.50
07-21	3201410024	MICHAEL SABATELLO	07/01/93-07/01/93	UNION STATION/NEWARK TRAIN FARE FOR MICHAEL SABATELLO	71.00
07-23	3203390014	AQUA COOL	06/01/93-06/30/93	BEVERAGE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	67.20
07-23	3203390012	FEDERAL EXPRESS CORP	06/22/93-06/22/93	OVERNIGHT DELIVERY OF LETTER TO DISTRICT	12.73
07-23	3203390011	Do	06/29/93-06/30/93	OVERNIGHT LETTER TO DISTRICT	7.50
07-23	3203390013	POLAND SPRING	06/07/93-06/30/93	BEVERAGE SERVICE FOR CONSTITUENTS IN UNION OFFICE	37.75
07-23	3203390015	WEIDELI ASSOCIATES INC	07/09/93-07/09/93	TONER CARTRIDGES FOR PRINTERS IN UNION	164.00
07-28	3209490002	THOMAS J. LANKFORD, INC.	06/30/93-06/30/93	PRINTING OF TOWN MEETING CARDS FOR JUNE 26 FOR MIDDLESEX, CRANFORD, GARWOOD	531.50
07-29	3208890269	IDEAL PROFESSIONAL ASSOC	07/01/93-07/30/93	RENT - 2333 MORRIS #B-17 UNION, NJ	1,904.00
07-29	3208890270	VALCO REALTY	07/01/93-07/30/93	RENT - 73 MAIN ST WOODBRIDGE, NJ	275.00
07-31	3211900346	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,813.57
07-31	3211930720	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		45.00
07-31	3211930721	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		499.49
07-31	3211950342	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		551.02
07-31	3211960634	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		405.00
07-31	3211960632	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		106.60
07-31	3211960633	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		2,016.45
08-10	3221660021	MARIE T DIFRANCESCO	07/15/93-07/15/93	UNION STATION/METROPARK TRAIN TICKET FOR MARIE DIFRANCESCO #5870307604	70.00
08-10	3221660022	Do	07/16/93-07/16/93	224 MILES X .25C A MILE FOR MARIE DIFRANCESCO FOR TRAVEL FROM SCOTCH PLAINS TO WASHINGTON	56.00
08-10	3221660023	Do	07/16/93-07/16/93	TOLLS FOR MARIE DIFRANCESCO FROM SCOTCH PLAINS TO WASHINGTON	3.00
08-10	3221660013	DINERS CLUB	07/17/93-07/17/93	DCA/NEWARK AIRFARE FOR MEMBER #5870307824	65.00
08-10	3221660015	Do	07/19/93-07/19/93	METROPARK/UNION STATION TRAIN TICKET FOR MEMBER #5870307826	70.00
08-10	3221660016	Do	07/24/93-07/26/93	DCA/NEWARK/DCA AIRFARE FOR MEMBER #5870307261	237.00
08-10	3221660012	Do	07/30/93-07/30/93	UNION STATION/TRENTON TRAIN TICKET FOR MEMBER #2114842176619	70.00
08-10	3221660014	Do	08/02/93-08/02/93	NEWARK/DCA AIRFARE FOR MEMBER #5870306556 (DIDN'T USE DCA/NEWARK PORTION ON 7/31)	172.00
08-10	3221660025	ECHOES-SENTINEL	08/01/93-08/01/94	ONE YEAR SUBSCRIPTION TO THE ECHOES-SENTINEL FOR THE UNION DISTRICT OFFICE	13.60
08-10	3221660018	FEDERAL EXPRESS CORP	07/06/93-07/13/93	OVERNIGHT DELIVERY OF PACKAGES TO DISTRICT	12.32
08-10	3221660019	Do	07/09/93-07/16/93	OVERNIGHT DELIVERY OF LETTERS TO DISTRICT	16.19
08-10	3221660017	STAPLES INC	07/13/93-07/13/93	OFFICE SUPPLIES FOR UNION DISTRICT OFFICE	110.05
08-10	3221660024	THE TIMES	08/01/93-08/01/94	ONE YEAR SUBSCRIPTION TO THE TIMES FOR THE UNION DISTRICT OFFICE	13.00
08-10	3221660020	JANET MARIE THOMPSON	06/07/93-07/11/93	METROPARK/UNION STATION/TRENTON/UNION STATION TRAIN TICKETS FOR JANET THOMPSON	204.00
08-16	3224380019	DEMOCRATIC STUDY GROUP	07/28/93-01/03/94	DUES FOR 1993 RESEARCH SERVICES FROM THE DSG FOR THE WASHINGTON OFFICE	1,750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB FRANKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-16	3224380021	HAL BROWN	07/10/93-07/10/93	FILM, DEVELOPING, PHOTOS AND LABOR FOR UPCOMING NEWSLETTER	449.00
08-16	3224380022	PSE & G	06/14/93-07/14/93	CURRENT CHARGES FOR UNION DISTRICT OFFICE	331.42
08-16	3224380018	THOMAS J LANKFORD	02/28/93-02/28/93	REORDER SCHEDULING CARDS	35.00
08-16	3224380020	WEIDELI ASSOCIATES INC	07/14/93-07/14/93	PRINTER SET-UP AND COMPUTER CHANGES IN UNION DISTRICT OFFICE	275.00
08-23	3232620002	BELL ATLANTIC MOBILE SYSTEMS INC	06/26/93-07/11/93	OFFICIAL CALLS MADE ON GREGG EDWARDS CAR PHONE WHILE ON DISTRICT TRAVEL	15.13
08-23	3232620003	MICHAEL HARRINGTON	08/17/93-08/17/93	CAB FARE FROM CANNON TO DEPT. OF TRANSPORTATION FOR MICHAEL HARRINGTON	5.00
08-23	3232620001	THOMAS H KEAN	08/05/93-08/08/93	TOLLS FOR TOM KEAN FROM DC/UNION/DC	4.40
08-23	3232620004	PSE & G	07/14/93-08/12/93	CURRENT CHARGES FOR UNION OFFICE	281.72
08-23	3232730028	AQUA COOL	07/31/93-07/31/93	BEVERAGE SERVICE FOR CONSTITEUNTS IN WASHINGON OFFICE	46.40
08-23	3232730027	COFFEE BUTLER SERVICE	08/04/93-08/04/93	BEVERAGE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	33.50
08-23	3232730029	POLAND SPRING	07/31/93-07/31/93	BEVERAGE SERVICE FOR UNION DISTRICT OFFICE FOR CONSTITUENTS	37.75
08-23	3232730025	PUBLIC RELATIONS PLUS, INC	08/17/93-08/17/93	PURCHASE NEW YORK PUBLICITY OUTLETS FOR USE BY PRESS SECRETARY IN UNION OFFICE	139.50
08-23	3232730026	THE TROVER SHOP	08/04/93-08/04/93	PURCHASE OF BOOK FOR USE AS RESEARCH IN WASHINGTON OFFICE	82.95
08-23	3235030005	DERCO COPY & PRINTING CENTER	06/16/93-06/16/93	PRINTING OF JOBS FAIR HAND OUT	351.81
08-23	3235030006	DINERS CLUB	06/17/93-06/17/93	DCA/NEWARK AIRFARE FOR MEMBER #5870309553	155.00
08-23	3235030007	Do	06/28/93-06/28/93	NEWARD/DCA AIRFARE FOR MEMBER #5870309555	158.00
08-23	3235030003	THE TROVER SHOP	06/24/93-06/24/93	RESEARCH BOOK FOR OFFICE USE	70.00
08-23	3235030004	THOMAS J LANKFORD	05/31/93-05/31/93	REORDERING SCHEDULE CARDS AND PRINTING OF 'WELCOME TO WASHINGTON' REPORT	241.00
08-27	3238890269	IDEAL PROFESSIONAL ASSOC	08/01/93-08/30/93	RENT - 2333 MORRIS #B-17 UNION, NJ	1,904.00
08-27	3238890270	VALCO REALTY	08/01/93-08/30/93	RENT - 73 MAIN ST WOODBRIDGE, NJ	275.00
08-31	3238940135	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		(122.00)
08-31	3239930706	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		234.00
08-31	3239930707	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		45.00
08-31	3239930708	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		670.28
08-31	3239960652	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		405.00
08-31	3239960650	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		10.40
08-31	3239960651	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,492.49
08-31	3243900338	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,624.85
08-31	3243950337	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		394.84
09-03	3245600007	DINERS CLUB	08/16/93	TRENTON/UNION STATION TRAIN TICKET FOR GREGG EDWARDS #2281953115916	52.00
09-03	3245600009	THOMAS H KEAN	08/05/93-08/06/93	95 MILES X .25C A MILE FOR IN DISTRICT TRAVEL FOR TOM KEAN	23.75
09-03	3245600008	Do	08/05/93-08/08/93	480 MILES X .25C A MILE FROM TRAVEL FROM DC/UNION/DC FOR TOM KEAN	120.00
09-03	3245600006	JANET MARIE THOMPSON	07/19/93	METROPARK/UNION STATION TRAIN TICKET FOR JANET THOMPSON #2005636174804	70.00
09-17	3259410017	DINERS CLUB	08/07/93-08/07/93	DCA/NEWARK AIRFARE FOR MEMBER # 5870306338	65.00
09-17	3259410016	Do	08/16/93-09/08/93	TRAIN TICKET FOR GREGG EDWARDS FROM UNION/TRENTON/UNION #2511351039460&#2281953115924	74.00
09-17	3259410018	Do	09/08/93-09/08/93	TRENTON/UNION TRAIN TICKET FOR MEMBER #2511351060797	52.00
09-17	3259410010	FEDERAL EXPRESS CORP	08/05/93-08/10/93	OVERNIGHT DELIVERY OF LETTERS TO DISTRICT	21.10
09-17	3259410013	Do	08/11/93-08/16/93	OVERNIGHT DELIVERY OF LETTERS TO DISTRICT	23.13
09-17	3259410009	Do	08/19/93-08/24/93	OVERNIGHT DELILVERY OF LETTERS TO DISTRICT	10.15
09-17	3259410011	Do	08/24/93-08/30/93	OVERNIGHT DELIVERY OF LETTERS TO DISTRICT	30.57
09-17	3259410012	THE TROVER SHOP	09/01/93-09/01/93	PURCHASE OF RESEARCH MATERIALS FOR USE IN OFFICE	15.90
09-17	3259410014	JANET MARIE THOMPSON	07/21/93-07/21/93	TRAIN TICKET FOR JANET THOMPSSON FROM UNION/METRO PARK #2026870027383	66.00
09-17	3259410015	Do	08/04/93-08/04/93	TRAIN TICKET FOR JANET THOMPSON FROM TRENTON/UNION TRENTON #2161351170459	74.00
09-17	3260330004	Do	01/28/93-01/28/93	TRAIN TICKET FOR JANET THOMPSON FORM TRENTON/UNION STATION #0282143048894	47.00

09-24	3267400020	AQUA COOL	08/01/93–08/31/93	BEVERAGE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	30.80
09-24	3267400026	MARIE T DIFRANCESCO	08/24/93–08/24/93	224 X .25 A MILE FOR TRAVEL FROM WASHINGTON/SCOTCH PLAINS FOR MARIE DIFRANCESCO	56.00
09-24	3267400027	Do	08/25/93–08/30/93	88 MILES X .25 A MILEFOR IN-DISTRICT TRAVEL FOR MARIE DI FRANCESCO	22.00
09-24	3267400024	DINERS CLUB	09/02/93–09/02/93	DCA/NEWARK AIRFARE FOR MEMBER #0052102280604	199.00
09-24	3267400025	Do	09/02/93–09/02/93	NEWARK/DCA AIRFARE FOR MEMBER #5870304648	172.00
09-24	3267400021	Do	09/10/93–09/10/93	UNION STATION/NEWARK TRAIN TICKET FROM MEMBER #2539762096506	71.00
09-24	3267400023	Do	09/15/93–09/15/93	DCA/NEWARK AIRFARE FOR MEMBER #5870343898	169.00
09-24	3267400022	Do	09/20/93–09/20/93	NEWARK/DCA AIRFARE FOR MEMBER #5870343806	172.00
09-24	3267400018	ALEXANDER LATHROP ELLWOOD	09/15/93–09/15/93	CERTIFIED MAIL TO CONSTITUENT IN WOODBRIDGE	1.00
09-24	3267400019	FEDERAL EXPRESS CORP.	08/30/93–09/07/93	OVERNIGHT DELIVERY OF LETTERS TO DISTRICT	9.22
09-27	3267710005	DAVID L COOK	07/26/93–09/02/93	28 MILES X 25¢ A MILE FOR TAKING AND PICKING MEMBER UP FROM AIRPORT FOR DAVID COOK	7.00
09-27	3267710002	MARIE T DIFRANCESCO	08/24/93–08/24/93	TOLLS FOR MARIE DIFRANCESCO WHILE ON TRAVEL TO DISTRICT	6.40
09-27	3267710001	Do	08/31/93–08/31/93	METROPARK/UNION STATION TRAIN TICKET FOR MARIE DIFRANCESCO #2431726025872	70.00
09-27	3267710003	Do	09/10/93–09/14/93	448 MILES X 25¢ A MILE FOR TRAVEL FROM WASHINGTON/SCOTCH PLAINS FOR MARIE DIFRANCESCO	112.00
09-27	3267710004	Do	09/10/93–09/14/93	TOLLS FOR MARIE DIFRANCESCO FOR TRAVEL TO AND FROM DISTRICT	13.30
09-28	3270890274	IDEAL PROFESSIONAL ASSOC	09/01/93–09/30/93	RENT - 2333 MORRIS #B-17 UNION, NJ	1,904.00
09-28	3270890275	VALCO REALTY	09/01/93–09/30/93	RENT - 73 MAIN ST WOODBRIDGE, NJ	275.00
09-30	3272430027	COFFEE BUTLER SERVICE	09/15/93–09/15/93	BEVERAGE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	36.09
09-30	3272430029	FRANKLIN TOWNSHIP	08/18/93–09/18/93	CUSTODIAL SERVICES FOR USE OF FRANKLIN TOWNSHIP COUNCIL CHAMBERS FOR TOWN MTG. ON 9/18/93	50.00
09-30	3272430028	POLAND SPRING	08/03/93–08/31/93	BEVERAGE SERVICE FOR CONSTITUENTS IN UNION DISTRICT OFFICE	54.25
09-30	3272430026	PSE & G	08/12/93–09/13/93	UTILS FOR UNION DISTRICT OFFICE	277.17
09-30	3272430025	STAPLES INC	07/13/93–07/13/93	OFFICE SUPPLIES FOR UNION DISTRICT OFFICE	93.07
09-30	3272930724	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		45.00
09-30	3272930725	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		471.29
09-30	3272960652	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		405.00
09-30	3272960650	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		53.00
09-30	3272960651	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,367.90
09-30	3273900350	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		722.12
09-30	3273950340	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		1,015.99

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	127,929.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,382.67
TOTAL	**160,572.65**

OFFICE OF THE HON. GARY A FRANKS

SALARIES

DAYTON, KEVIN C	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,000.00
GANS, DANIEL J	07/01/93–09/30/93	SYSTEMS COORDINATOR	4,500.00
GENUA, DOROTHY M	07/01/93–09/30/93	EXECUTIVE ASSISTANT	5,250.00
GENUA, RICHARD L	07/01/93–09/30/93	CHIEF OF STAFF	22,500.00
KINCAID, STEPHANIE	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	5,499.99
LAWSON, LOUISE B	07/01/93–09/30/93	RECEPTIONIST	3,865.60
LETTS, JOHN E, SR	07/01/93–09/30/93	PART-TIME EMPLOYEE	2,640.00
LEWIS, DEBORAH	07/01/93–09/30/93	CONSTITUENT SERVICES SPECIALIST	7,500.00
MUTHERSBAUGH, JEFFRY E	07/01/93–09/30/93	PRESS SECY/OFFICE MGR	14,166.67
SCHRIEFER, SHANNON J	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	11,250.00
SELLERS, CAMERON S	07/01/93–09/30/93	SYSTEMS COORDINATOR	5,000.00
SHAMOCK, WALTER A	07/01/93–09/30/93	PART-TIME EMPLOYEE	3,600.00
SWAYZE, JAY	07/01/93–09/30/93	STAFF ASST/SCHEDULER	6,500.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY A FRANKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TENOR, BARBARA A	07/01/93-09/30/93	CONSTITUENT SERVICE REPRESENTATIVE	8,750.01
		THOMPSON, MARITA	07/01/93-09/30/93	CONSTITUENT SERVICE SPECIALIST	6,500.01
		WATTS, CATHERINE M	07/01/93-09/30/93	CONSTITUENT SERVICE SPEC/SCHEDULER	6,307.50
		EXPENSES			
07-08	3188420027	DINERS CLUB	05/28/93-06/22/93	MEMBER TRAVEL FROM DC NAT'L TO HARTFORD FROM HARTFORD TO DC NAT'L #3934	408.00
07-08	3188420026	Do	06/03/93-06/22/93	STAFF TRAVEL - RICK GENUA FROM DC NAT'L TO HARTFORD FROM HARTFORD TO DC NAT'L #0527	408.00
07-08	3188420024	Do	06/10/93-06/10/93	MEMBER TRAVEL FROM DC NAT'L TO HARTFORD TICKET -0896	204.00
07-08	3188420025	Do	06/24/93-06/24/93	STAFF TRAVEL - RICK GENUA FROM : WASHINGTON NA'TL TO HARTFORD	204.00
07-08	3188420028	Do	06/24/93-06/29/93	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	221.19
07-09	3188560008	ACORN PRESS INCORPORATED	07/08/93-07/07/94	RENEWAL OF THE RIDGEFIELD PRESS - 52 WEEKS	35.00
07-09	3188560005	BELL ATLANTIC MOBILE (NEW HAVEN)	06/20/93	MOBILE PHONE SERVICE	61.16
07-09	3188560012	DINERS CLUB	06/18/93-06/29/93	STAFF TRAVEL - RICK GENUA FROM WASHINGTON TO HARTFORD FROM HARTFORD TO WASHINGTON	408.00
07-09	3188560011	Do	06/24/93-06/28/93	MEMBER TRAVEL FROM: WASHINGTON TO HARTFORD FROM HARTFORD TO WASHINGTON TICKET #9100	408.00
07-09	3188560002	FEDERAL EXPRESS CORP	06/08/93	DELIVERY SERVICE	41.03
07-09	3188560003	Do	06/11/93	DELIVERY SERVICE	146.42
07-09	3188560004	Do	06/15/93	DELIVERY SERVICE	59.98
07-09	3188560007	Do	06/18/93	DELIVERY SERVICE	74.26
07-09	3188560014	Do	06/22/93	DELIVERY EXPENSE	53.96
07-09	3188560013	Do	06/25/93	DELIVERY EXPENSE	5.61
07-09	3188560010	RICHARD GENUA	05/18/93-06/12/93	MISCELLANEOUS NEWSPAPERS	4.51
07-09	3188560009	Do	06/13/93-06/22/93	GAS FOR RENTAL CAR WHILE IN DISTRICT	30.00
07-09	3188560015	Do	06/29/93-06/30/93	FROM: WATERBURY TO: HARTFORD - BRADLEY AIRPORT & RETURN 90 X .275	24.75
07-09	3188560006	LINX	06/18/93-07/17/93	MOBILE PHONE SERVICE	51.05
07-09	3188560001	UNITED PARCEL SERVICE	06/12/93	DELIVERY SERVICE	16.04
07-12	3193530001	RICHARD A KNIGHT	03/25/93-03/29/93	TOLL-EXPENSES FOR TRAVEL TO DISTRICT	22.20
07-12	3193530002	Do	03/26/93-03/29/93	MEAL EXPENSES WHILE IN DISTRICT	11.19
07-14	3193700008	BELL ATLANTIC MOBILE SYSTEMS	06/04/93	MOBILE PHONE SERVICE	20.79
07-14	3193700009	DINERS CLUB	06/04/93-06/08/93	RENTAL CAR EXPENSE FOR MEMBER WHILE IN DISTRICT	161.72
07-14	3193700012	RICHARD GENUA	05/18/93-06/08/93	TOLL EXPENSE TO LGA AIRPORT	6.00
07-14	3193700011	LOUISE B LAWSON	05/23/93-06/23/93	MISCELLANEOUS NEWSPAPERS FOR OFFICE USE	31.75
07-14	3193700006	JEFFRY E MUTHERSBAUGH	06/21/93	FROM: WATERBURY TO: DANBURY & RETURN CONGRESSIONAL TRAVEL 60 X .275	16.50
07-14	3193700007	Do	06/24/93	NEWSPAPER FOR OFFICE USE	3.18
07-14	3193700010	SNET	06/01/93-06/30/93	WATS LINE SERVICE FOR DISTRICT	619.30
07-16	3196420021	DINERS CLUB	04/30/93-05/05/93	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	206.96
07-16	3196420003	Do	06/08/93	STAFF TRAVEL - RICK GENUA FROM LGA TO WASHINGTON NATIONAL TICKET 7809	68.00
07-16	3196420004	Do	06/08/93	MEMBER TRAVEL FROM: LGA TO WASHINGTON NATIONAL TICKET 7810	68.00
07-16	3196420007	GARY A. FRANKS	06/08/93	FROM: WATERBURY TO: LGA CONGRESSIONAL TRAVEL 98 X .275	26.95
07-16	3196420022	RICHARD GENUA	06/18/93-06/22/93	RENTAL CAR EXPENSES	171.88
07-16	3196420006	LOUISE B LAWSON	06/04/93-06/11/93	MISCELLANEOUS NEWSPAPERS FOR OFFICE USE	25.21
07-16	3196420028	Do	06/28/93	MISCELLANEOUS NEWSPPAERS FOR OFFICE USE	25.50
07-16	3196420026	JOHN E LETTS	06/25/93	FROM WATERBURY TO DANBURY & R/T CONG. TRAVEL 60 X .275	16.50
07-16	3196420027	Do	07/01/93	FROM WATERBURY TO EASTON & RETURN CONGRESSIONAL TRAVEL 75 X .275	20.63
07-16	3196420023	JEFFRY E MUTHERSBAUGH	07/07/93	MEAL W/ CONSTITUEN T WHILE DISCUSSING LEGISLATURE	11.59

07-16	3196420024	Do	07/07/93	DANB/REDNG & RT;WATERBURY CONGRESSIONAL TRAVEL 52 X .275	14.30
07-16	3196420005	SAMMONS COMMUNICATIONS	05/30/93-06/29/93	CABLE SERVICE FOR MEMBER'S DISTRICT OFFICE	22.85
07-16	3196420025	JAY SWAYZE	04/27/93	REFRESHMNTS,DRINKS,& SUPPLIES FOR MTG W/ SOPHOMORE REPS IN OFFICE	34.15
07-16	3196420018	CATHERINE M WATTS	06/02/93	FROM MIDDLEBURY TO SOUTHBURY MEETING AT HIGH SCHOOL RE: ACADEMY DAY 10 X .275	2.75
07-16	3196420019	Do	06/02/93	FROM SOUTHBURY TO TRUMBULL TO DANBURY NAVAL ACVADEMY PRESENTATION FOR OUR APPOINTEE (SHELTON RESIDENT).	22.00
07-16	3196420017	Do	06/03/93	FROM MIDDLEBURY TO WATERBURY & RETURN STAFF MTG 10 X .275	2.75
07-16	3196420016	Do	06/08/93	FROM MIDDLEBURY TO WATERBURY & RETURN MAIL & MESSAGES	2.75
07-16	3196420014	Do	06/09/93	FROM MIDDLEBURY TO: WILTON & RETURN SERVICE ACADEMY FLAG PRESENTATION 80 X .275	22.00
07-16	3196420015	Do	06/11/93	FROM': MIDDLEBURY TO: WATERBURY& RETURN MAIL & MESSAGES 10 X .275	2.75
07-16	3196420013	Do	06/14/93	FROM: MIDDLEBURY TO: WOLCOTT & RETURN DELIVER FLAG FOR WAKELEE SCHOOL FLAG DAY 36 X .275	9.90
07-16	3196420012	Do	06/18/93	FROM: DANBURY TO: RIDGEFIELD & RETURN DELIVER FLAG FOR WEST POINT APPOINTEE 40 X .275	11.00
07-16	3196420011	Do	06/21/93	FROM: MIDDLEBURY TO: WATERBURY & RETURN MAIL & MESSAGES 10 X .275	2.75
07-16	3196420010	Do	06/25/93	FROM MIDDLEBURY TO: WATERBURY & RETURN DROP OFF MAIL 10 X .275	2.75
07-16	3196420008	Do	06/28/93	FROM: MIDDLEBURY TO:WATERBURY & RETURN STAFF MEETING	2.75
07-16	3196420009	Do	06/29/93	FROM MIDDLEBURY TO WATERBURY & RETURN DROP OFF/PICK UP MAIL 10 X .275	2.75
07-19	3196370002	CAPITOL HILL CLUB	06/15/93	CONSTITUENT MEAL WHILE IN DC DISCUSSING CONG. BUSINESS	39.96
07-19	3196370003	DEER PARK SPRING WATER INC.	05/18/93	WATER DELIVERY FOR DC OFFICE	6.35
07-19	3196370008	DINERS CLUB	07/08/93	MEMBER TRAVEL FROM WASH NATIONAL TO LGA CONGRESSIONAL TRAVEL TIX# 5133	71.00
07-19	3196370010	Do	07/08/93	STAFF TRAVEL -J MUTHERSBAUGH FROM LGA TO NATIONAL RETURN TO LGA	145.00
07-19	3196370006	GARY A. FRANKS	07/08/93	FROM: LGA TO: WATERBURY CONGRESSIONAL TRAVEL 98 X .275	26.95
07-19	3196370007	Do	07/08/93	TOLL EXPENSES	4.00
07-19	3196370005	LANIER WORLDWIDE, INC.	06/20/93	CLICK CHARGES FOR DC COPIER	32.04
07-19	3196370001	MONITOR PUBLISHING CO.	07/15/93-07/14/94	CONG. YELLOW BOOK FEDERAL YELLOWBOOK FOR DC OFFICE USE	392.20
07-19	3196370004	RONALD DALEY INC.	06/18/93	1 CASE OF 8 1/2 X 11 COPY PAPER FOR DISTRICT OFFICE	29.20
07-19	3196370009	SNET	07/01/93	WATS LINE SERVICE FOR DISTRICT OFFICE	714.70
07-23	3203390016	DOROTHY M GENUA	05/14/93	REFRESHMENTS, PASTRIES FOR CONGRESSIONAL ART CONTEST	72.00
07-23	3203390018	RICHARD GENUA	06/14/93	TOLL EXPENSE ON WAY TO AIRPORT	3.00
07-23	3203390017	Do	06/25/93-07/04/93	MISCELLANEOUS NEWSPAPERS FOR OFFICIAL USE	13.79
07-23	3203390019	Do	07/07/93	FROM: WATERBURY TO: DANBURY, SOUTHBURY & RETURN TO WATERBURY 75 MILES X .275	20.66
07-27	3210310008	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/15/93	356.00
07-28	3207910002	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	WATERBURY DISTRICT OFFICE	7,608.00
07-29	3208890271	J.E. ROBERTS CO. OF N.E.	07/01/93-07/30/93	RENT - 30 MAIN STREET DANBURY, CT	500.00
07-29	3208890272	THE CITY OF MERIDEN	07/01/93-07/30/93	RENT - 142 EAST MAIN ST-MERIDEN, CT	100.00
07-31	3211900272	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,437.10
07-31	3211920096	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		32.50
07-31	3211930533	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		832.49
07-31	3211930534	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		240.00
07-31	3211930535	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		443.46
07-31	3211940102	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		1,122.62
07-31	3211950161	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		504.30
07-31	3211960454	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		682.85
07-31	3211960452	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		142.75
07-31	3211960453	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,355.80
08-05	3211740008	BELL ATLANTIC MOBILE SYSTEMS	07/04/93	CELLULAR SERVICE	23.34
08-05	3211740011	FEDERAL EXPRESS CORP.	07/02/93	DELIVERY SERVICE	32.37
08-05	3211740012	Do	07/07/93	DELIVERY SERVICE	29.99
08-05	3211740020	GARY A. FRANKS	07/13/93-07/16/93	FROM: WATERBURY CT TO WASHINGTON DC & RETURN TO WTBY CONGRESSIONAL TRAVEL 720 X .275	198.00
08-05	3211740019	DOROTHY M GENUA	07/16/93	FROM: WATERBURY TO: SHELTON & RETURN REPRESENT GAF AT MEETING REGARDING INDIAN LAND CLAIMS 30 X .275.	8.25
08-05	3211740006	RICHARD GENUA	07/10/93-07/11/93	MISCELLANEOUS NEWSPAPERS FOR OFFICE USE	11.40
08-05	3211740007	LOUISE B LAWSON	07/09/93-07/16/93	MISCELLANEOUS NEWSPAPERS FOR OFFICE USE	19.98
08-05	3211740013	JEFFRY E MUTHERSBAUGH	07/08/93	LUNCH WHILE IN DC	4.95
08-05	3211740014	Do	07/08/93	TOLL EXPENSES	6.25
08-05	3211740015	Do	07/08/93	AIRPORT PARKING	18.00
08-05	3211740016	Do	07/08/93	FROM: BETHEL TO: LAGUARDIA & RETURN-120 X .275 CONGRESSIONAL TRAVEL	33.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY A FRANKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	3211740017	Do	07/08/93	TAXI CAB FARE FROM: NATIONAL TO CANNON HOB	10.00
08-05	3211740030	RONALD DALEY INC	07/15/93	1 CASE 81/2 X 11 COPY PAPER	29.20
08-05	3211740009	SAMMONS COMMUNICATIONS	06/30/93	CABEL SERVICE FOR MEMBERS DISTRICT OFFICE 6/30-7/29/93	22.85
08-05	3211740018	BARBARA A TENOR	07/15/93	FROM: WATERBURY TO: DERBY & RETURN REPRESENT GAF AT TOWN COMMITTEE MTG 44 X .275	12.10
08-05	3211740010	WATERBURY REPUBLICAN-AMERICAN	06/12/93	1 YEAR SUBSCRIPTION TO WATERBURY R/A FOR OFFICE USE	156.00
08-05	3211740021	CATHERINE M WATTS	07/01/93	FROM: MIDDLEBURY TO: WATERBURY & RETURN CONSTITUENT MEETING 10 X .275	2.75
08-05	3211740028	Do	07/01/93-07/12/93	PARKING WHILE AT WATERBURY DISTRICT OFFICE	3.30
08-05	3211740022	Do	07/02/93	FROM: MIDDLEBURY TO: WATERBURY & RETURN DELIVER CASEWORK & REPORT 10 X .275	2.75
08-05	3211740023	Do	07/08/93	FROM: MIDDLEBURY TO: WATERBURY & RETURN PICKUP/DROP OFF MAIL 10 X .275	2.75
08-05	3211740024	Do	07/12/93	FROM: MIDDLEBURY TO: WATERBURY & RETURN MAIL & COPIES-MTG WITH JEFF 10 X .275	2.75
08-05	3211740025	Do	07/12/93	FROM: MIDDLEBURY TO: WATERBURY & RETURN GAF SIGNATURES 10 X .275	2.75
08-05	3211740026	Do	07/13/93	FROM: DANBURY TO: WILTON & WESTON AND RETURN TO MIDDLEBURY REPRESENT GAF AT TOWN COMM MTGS 70 X .275.	19.25
08-05	3211740027	Do	07/16/93	FROM: MIDDLEBURY TO: WATERBURY & RETURN PICK UP & DROP OFF MAIL 10 X .275	2.75
08-05	3211740029	Do	07/19/93	FROM: MIDDLEBURY TO: WATERBURY & RETURN COPIES/MAIL 10 X .275	2.75
08-05	3211840003	DINERS CLUB	07/23/93	HOTEL STAY WHILE IN DC	78.09
08-05	3211840002	Do	07/23/93-07/24/93	STAFF TRAVEL - JEFF MUTHERSBAUGH FROM: LGA TO: WASHINGTON NATIONAL & RETURN - 0797	145.00
08-05	3211840004	JEFFRY E MUTHERSBAUGH	07/23/93-07/23/93	TAXI FARES FROM: WASHINGTON NATIONAL TO: CANNON HOB FROM: CANNON HOB TO: WASHINGTON NATIONAL.	17.25
08-05	3211840001	Do	07/23/93-07/24/93	FROM: BETHEL TO: LGA & RETURN CONGRESSIONAL TRAVEL 120 X .275	33.00
08-05	3211840005	Do	07/23/93-07/24/93	AIRPORT PARKING	36.00
08-05	3215770018	DINERS CLUB	06/14/93	MEMBER TRAVEL FROM LGA TO: NATIONAL 7800	68.00
08-05	3215770020	Do	06/14/93	STAFF TRAVEL-RICK GENUA FROM: LGA TO: NATIONAL 7798	138.00
08-05	3215770019	Do	07/01/93-07/07/93	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	252.89
08-05	3215770021	Do	07/01/93-07/07/93	MEMBER TRAVEL FROM: WASHINGTON NATIONAL TO: HARTFORD & RETURN 8602	446.00
08-05	3215770017	JEFFRY E MUTHERSBAUGH	07/24/93	TOLL EXPENSES WHILE TRAVELING FROM DC	3.25
08-05	3216620009	DINERS CLUB	06/28/92-06/29/92	STAFF TRAVEL-BETH LAVACH FROM: WASHINGTON NATIONAL TO: WESTCHESTER COUNTY & RETURN TO NATIONAL 0763.	310.00
08-05	3216620010	Do	07/23/92-07/23/92	STAFF TRAVEL - RICK GENUA FROM: WASHINGTON NATIONAL TO : HARTFORD & RETURN 2396	340.00
08-10	3221530020	BELL ATLANTIC MOBILE (NEW HAVEN)	07/21/93	CELLULAR PHONE SERVICE	34.35
08-10	3221530021	DEER PARK SPRING WATER INC	07/19/93	MONTHLY RENTAL WATER DELIVERY FOR DC OFFICE	20.70
08-10	3221530015	FEDERAL EXPRESS CORP	07/10/93	DELIVERY SERVICE	11.24
08-10	3221530014	Do	07/13/93	DELIVERY SERVICE	5.23
08-10	3221530018	Do	07/20/93	DELIVERY SERVICE	20.92
08-10	3221530019	Do	07/23/93	DELIVERY SERVICE	38.66
08-10	3221530022	LINX	07/18/93-08/17/93	CELLULAR PHONE SERVICE	31.48
08-10	3221530017	THOMAS J. LANKFORD, INC	06/28/93	PRINTING OF CONTACT CARDS	107.75
08-10	3221530016	UNITED PARCEL SERVICE	06/26/93	DELIVERY SERVICE	30.73
08-10	3221660028	DINERS CLUB	06/30/93-07/02/93	STAFF TRAVEL - RICK GENUA FROM : WASHINGTON NATIONAL TO: HARTFORD & RETURN 8603	408.00
08-10	3221660026	FITZMAURICE & AMBROZAITIS	07/23/93	PREPARATION OF FINANCIAL DISCLOSURE STATEMENT MEMBER	450.00
08-10	3221660027	Do	07/23/93	PREPARATION OF FINANCIAL DISCLOSURE STATEMENT RICK GENUA-CHIEF OF STAFF	450.00
08-10	3221660029	RICHARD GENUA	07/17/93-07/25/93	MISCELLANEOUS NEWSPAPERS FOR OFFICE USE	12.99
08-10	3221660030	LOUISE B LAWSON	06/30/93-07/28/93	MISCELLANEOUS NEWSPAPERS FOR OFICE USE	33.02
08-10	3221670003	CAPITOL HILL CLUB	06/30/93	CONSTITUENT MEAL W/MEMBER WHILE DISCUSSING OFFICIAL BUSINESS	42.90

08-10	3221670004	RICHARD GENUA	07/20/93	FROM: WATERBURY TO: BRADLEY AIRPORT AND RETURN 90 X .275	24.75
08-10	3221670002	Do	07/26/93	TOLL EXPENSE	7.00
08-10	3221670005	Do	07/26/93	FROM: WATERBURY TO: LGA AND RETURN 180 X .275	49.50
08-10	3221670001	LOUISE B LAWSON	07/28/93	BATTERIES FOR CALCULATOR FOR DISTRICT OFFICE	3.49
08-13	3222250009	OFFICE OF RECORDS AND REGISTRATION	06/01/93–07/31/93	MEMBER VIDEOTAPE ORDER	35.00
08-27	3238890271	J.E. ROBERTS CO. OF N.E.	08/01/93–08/30/93	RENT - 30 MAIN STREET DANBURY, CT	500.00
08-27	3238890272	THE CITY OF MERIDEN	08/01/93–08/30/93	RENT - 142 EAST MAIN ST MERIDEN, CT	100.00
08-27	3239520003	BELL ATLANTIC MOBILE SYSTEMS	08/04/93	MOBILE PHONE SERVICE	45.22
08-27	3239520007	DINERS CLUB	08/04/93	LODGING FEES	110.48
08-27	3239520006	Do	08/04/93–08/05/93	STAFF TRAVEL - J. MUTHERBAUGH FROM: LGA TO: WASHINGTON NATIONAL CONGRESSIONAL TRAVEL	145.00
08-27	3239520002	Do	08/06/93	MEMBER TRAVEL FROM: WASHINGTON NATIONAL TO: HARTFORD CONGRESSIONAL TRAVEL TICKET 5524	223.00
08-27	3239520024	Do	08/06/93–08/10/93	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	156.64
08-27	3239520017	FEDERAL EXPRESS CORP.	08/03/93	DELIVERY SERVICE	18.48
08-27	3239520018	Do	08/09/93	DELIVERY SERVICE	7.74
08-27	3239520019	Do	08/11/93	DELIVERY SERVICE	3.75
08-27	3239520004	LOUISE B LAWSON	07/30/93–08/16/93	MISCELLANEOUS NEWSPAPERS FOR OFFICE USE	47.06
08-27	3239520005	JOHN E LETTS	08/13/93	FROM: WATERBURY TO: MERIDEN & RETURN CONGRESSIONAL TRAVEL 30 X .275	8.25
08-27	3239520008	JEFFRY E MUTHERSBAUGH	08/02/93	FROM: WATERBURY TO: ANSONIA, BEACON FALLS & RETURN TO WATERBURY CONGRESIONAL TRAVEL 55 X .275	15.13
08-27	3239520009	Do	08/02/93	MEAL WITH CONSTITUENT	4.19
08-27	3239520015	Do	08/04/93	AIRPORT PARKING	36.00
08-27	3239520011	Do	08/04/93–08/05/93	FROM: BETHEL TO: LGA & RETURN TO BETHEL CONGRESSIONAL TRAVEL 120 X .275	33.00
08-27	3239520012	Do	08/04/93–08/05/93	TOLL EXPENSES	6.50
08-27	3239520013	Do	08/04/93–08/05/93	TAXI CAB FARES FROM: WASHINGTON NATIONAL TO: CANNON HOB FROM: CANNON HOB TO: WASHINGTON NATIONAL	20.50
08-27	3239520014	Do	08/04/93–08/05/93	MEALS WHILE IN DC	21.40
08-27	3239520010	Do	08/10/93	GAS FOR RENTAL CAR IN DISTRICT	15.55
08-27	3239520021	RONALD DALEY INC.	07/06/93	MONTHLY PLANNER	5.85
08-27	3239520020	Do	08/05/93	COPY PAPER	29.20
08-27	3239520025	SAMMONS COMMUNICATIONS	07/30/93	CABLE SERVICE FOR MEMBER'S DISTRICT OFFICE	18.31
08-27	3239520022	SNET	08/01/93	WATS LINE SERVICE	593.24
08-27	3239520023	THE HOUR	08/12/93	ONE YEAR NEWSPAPER SUBSCRIPTION FOR OFFICE USE	134.00
08-27	3239520016	UNITED PARCEL SERVICE	07/03/93	DELIVERY SERVICE	3.89
08-31	3238940096	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		990.29
08-31	3239930525	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		30.00
08-31	3239930526	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		240.00
08-31	3239930527	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		398.36
08-31	3239960470	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		675.00
08-31	3239960468	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		48.75
08-31	3239960469	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,217.89
08-31	3243900267	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,277.00
08-31	3243920088	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		48.75
08-31	3243950157	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		806.79
09-08	3250800013	GARY A. FRANKS	07/25/93	FROM: WASHINGTON DC TO: WATERBURY CT CONGRESSIONAL TRAVEL 360 X .275	99.00
09-08	3250800016	RICHARD GENUA	07/31/93–08/19/93	MISCELLANEOUS NEWSPAPERS FOR OFFICE USE	36.42
09-08	3250800014	JOHN E LETTS	07/25/93	FROM: WATERBURY TO: DANBURY & RETURN REPRESENT GAF AT KOREAN WAR MEMORIAL 60 X .275	16.50
09-08	3250800015	JEFFRY E MUTHERSBAUGH	08/15/93	STAFF IN DISTRICT TRAVEL 110 MILES X .275	30.25
09-08	3250800017	MARITA THOMPSON	08/20/93	MISCELLANEOUS PAPERS FOR OFFICE USE	4.08
09-09	3251530021	DINERS CLUB	07/26/93	MEMBER TRAVEL FROM: LGA TO: WASHINGTON NATIONAL TICKET 8473	74.00
09-09	3251530022	Do	07/30/93	MEMBER TRAVEL FROM: WASHINGTON NTL. TO: HARTFORD TICKET 4610	299.00
09-09	3251530023	Do	08/02/93	MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON NATIONAL TICKET 3403	299.00
09-09	3251530024	Do	08/05/93	MEMBER TRAVEL FROM: WASHINGTON NTL. TO: HARTFORD TICKET 7000	223.00
09-13	3256510007	ACORN PRESS INCORPORATED	09/08/93–03/08/94	RENEWAL OF NEWSPAPER SUBSCRIPTION BETHEL HOME NEWS WATERBURY OFFICE	18.00
09-13	3256510008	Do	09/08/93–03/08/94	RENEWAL OF NEWSPAPER SUBSCRIPTION WILTON BULLETIN WATERBURY OF	18.00
09-13	3256510009	Do	09/09/93–03/09/94	RENEWAL OF NEWSPAPER SUBSCRIPTION REDDING PILOT	18.00
09-13	3256510015	DINERS CLUB	08/19/93–08/20/93	CONSTITUENT MEALS WHILE DISCUSSING CONGRESSIONAL CONCERNS IN DISTRICT	51.36
09-13	3256510006	GARY A. FRANKS	07/13/93–07/16/93	TOLL EXPENSES	9.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY A FRANKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-13	3256510004	DOROTHY M GENUA	08/30/93	FROM: WATERBURY TO: MERIDEN & RETURN CONGRESSIONAL TRAVEL 36 X .28	10.08
09-13	3256510001	RICHARD GENUA	09/02/93	GAS FOR RENTAL CAR WHILE IN DISTRICT	17.00
09-13	3256510002	DEBORAH LEWIS	09/01/93	FROM: WATERBURY TO: BRADLEY AIRPORT AND RETURN 90 X .28	25.20
09-13	3256510017	JEFFRY E MUTHERSBAUGH	08/18/93	IN DISTRICT TRAVEL 159 X .28	44.52
09-13	3256510016	Do	08/18/93-08/23/93	CONSTITUENT MEALS WHILE DISCUSSING CONGRESSIONAL CONCERNS IN DISTRICT	75.77
09-13	3256510018	Do	08/19/93	FROM: BETHEL TO: SOUTHBURY AND RETURN TO WATERBURY 15 X .28	4.20
09-13	3256510019	Do	08/20/93	IN DISTRICT TRAVEL 126 X .28	35.28
09-13	3256510012	Do	08/24/93	FROM: WATERBURY TO: NEWTOWN & RETURN 50 X .28	14.00
09-13	3256510011	Do	08/24/93-08/27/93	CONSTITUENT MEALS WHILE DISCUSSING CONGRESSIONAL CONCERNS IN DISTRICT	155.60
09-13	3256510013	Do	08/26/93	FROM: BETHEL TO: OXFORD, DANBURY & NEWTOWN RETURN TO WATERBURY 90 X .28	25.20
09-13	3256510014	Do	08/27/93	IN DISTRICT TRAVEL 205 X .28	29.40
09-13	3256510020	SAMMONS COMMUNICATIONS	08/30/93	CABLE SERVICE FOR DISTRICT OFFICE	15.12
09-13	3256510010	SNET	05/01/93-05/31/93	WATS LINE SERVICE	667.36
09-13	3256510003	BARBARA A TENOR	08/26/93	FROM: WATERBURY TO: SEYMOUR & RETURN REPRESENT GAF AT TOWN COMMITTEE MEETING 24 X .28	6.72
09-13	3256510005	THE WASHINGTON POST	09/14/93-09/13/94	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE 1 YEAR	124.80
09-14	3256420020	BELL ATLANTIC MOBILE (NEW HAVEN)	08/20/93	CELLULAR SERVICE	69.83
09-14	3256420025	CAPITOL HILL CLUB	08/03/93	MEAL WITH CONSTITUENT WHILE DISCUSSING CONGRESSIONAL CONCERNS	55.05
09-14	3256420006	DINERS CLUB	07/24/93	STAFF TRAVEL- RICK GENUA FROM: WASHINGTON NATIONAL TO: HARTFORD	223.00
09-14	3256420007	Do	07/30/93-08/03/93	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	182.03
09-14	3256420010	FEDERAL EXPRESS CORP	07/16/93	DELIVERY SERVICE	7.98
09-14	3256420009	Do	07/27/93	DELIVERY SERVICE	26.50
09-14	3256420011	Do	07/30/93	DELIVER SERVICE	17.09
09-14	3256420012	Do	08/14/93	DELIVERY SERVICE	13.35
09-14	3256420022	Do	08/17/93	DELIVERY SERVICE	5.23
09-14	3256420021	Do	08/20/93	DELIVERY SERVICE	44.70
09-14	3256420023	Do	08/24/93	DELIVERY SERVICE	5.23
09-14	3256420024	RICHARD GENUA	08/21/93-08/27/93	MISCELLANEOUS NEWSPAPERS FOR OFFICE USE	16.92
09-14	3256420008	LINX	08/18/93-09/17/93	CELLULAR SERVICE DISTRICT	101.81
09-14	3256420030	CAMERON S SELLERS	08/31/93	LODGING WHILE AT DISTRICT OFFICE	86.74
09-14	3256420026	MARITA THOMPSON	08/31/93	FROM: WATERBURY TO: BRADLEY INTERNATIONAL & RETURN	25.20
09-14	3256420027	Do	08/31/93	AIRPORT PARKING	1.50
09-14	3256420028	Do	08/31/93	FILM FOR OFFICE CAMERA	5.40
09-14	3256420029	Do	08/31/93	BATTERIES FOR OFFICE CAMERA	3.23
09-14	3256420013	CATHERINE M WATTS	07/01/93	FROM MIDDLEBURY TO; WATERBURY & RETURN CONSTITUENT MEETING 10 X .28	2.80
09-14	3256420014	Do	07/01/93	PARKING WHILE AT WATERBURY OFFICE	2.20
09-14	3256420015	Do	07/08/93	FROM: MIDDLEBURY TO: WATERBURY & RETURN PICK UP/DROP OFF MAIL 10 X .28	2.80
09-14	3256420016	Do	07/12/93	FROM: MIDDLEBURY TO : WATERBURY & RETURN MEETING WITH JEFF 10 X .28	2.80
09-14	3256420017	Do	07/13/93	FROM: MIDDLEBURY TO : WATERBURY & RETURN CASEWORK REPORT 10X .28	2.80
09-14	3256420018	Do	07/14/93	FROM: DANBURY TO WILTON & WESTON & RETURN TO MIDDLEBURY 70 X .28	19.60
09-14	3256420019	Do	07/16/93	FROM: MIDDLEBURY TO: WATERBURY & RETURN MAIL & COPIES 10 X .28	2.80
09-17	3260330005	RICHARD A KNIGHT	03/25/93-03/25/93	FROM: WASHINGTON DC TO: WATERBURY CT CONGRESSIONAL TRAVEL 354 X .275	97.35
09-17	3260330006	Do	03/29/93-03/29/93	FROM: WATERBURY TO: WASHINGTON CONGRESSIONAL TRAVEL 354 X .275	97.35
09-23	3265220026	RICHARD GENUA	08/24/93-09/04/93	MISCELLANEOUS NEWSPAPERS FOR OFFICE USE	35.05
09-23	3265220025	Do	09/02/93	REFRESHMENTS FOR MEETING WITH BLACK LEADERS	12.95

09-23	3265220024	Do	09/09/93	FROM WATERBURY TO BRADLEY INTERNATIONAL AND RETURN 90 MILES @ 28¢ PER MILE	25.20
09-23	3265220027	HOUSATONIC VALLEY PUBLISH. CO.	10/26/93–10/25/94	1 YEAR SUBSCRIPTION TO THE BROOKFIELD JOURNAL	29.95
09-23	3265220028	RONALD DALEY INC.	08/24/93	1 CASE OF COPY PAPER	29.50
09-23	3265850010	DEER PARK SPRING WATER INC.	07/24/93	WATER FOR WASHINGTON OFFICE	20.70
09-23	3265850005	DINERS CLUB	08/31/93–09/01/93	STAFF TRAVEL CAMERON SELLERS FROM : WASHINGTON NATIONAL TO: BRADLEY & RETURN TICKET #4751	446.00
09-23	3265850001	Do	09/08/93	MEMBER TRAVEL FROM: LGA TO: WASHINGTON NATIONAL TICKET #9627	74.00
09-23	3265850002	Do	09/08/93	STAFF TRAVEL - RICK GENUA FROM: LGA TO: WASHINGTON NATIONAL TICKET #9628	74.00
09-23	3265850006	Do	09/09/93–09/13/93	STAFF TRAVEL - RICK GENUA FROM: WASHINGTON NATIONAL TO: HARTFORD & RETURN TICKET #4273	446.00
09-23	3265850004	Do	09/13/93	MEMBER TRAVEL FROM: BRADLEY TO: WASHINGTON NATIONAL TICKET #4305	223.00
09-23	3265850003	Do	09/14/93	STAFF TRAVEL - RICK GENUA FROM: WASHINGTON NATIONAL TO: BRADLEY INTERNATIONAL TICKET #3664	223.00
09-23	3265850007	RICHARD GENUA	09/07/93	GAS FOR RENTAL CAR WHILE IN DISTRICT	17.70
09-23	3265850009	LOUISE B LAWSON	08/23/93	MISCELLANEOUS NEWSPAPER FOR OFFICE USE	42.79
09-23	3265850008	SNET	09/01/93	WATS LINE	686.54
09-23	3265860003	FEDERAL EXPRESS CORP.	08/27/93	DELIVERY SERVICE	22.50
09-23	3265860001	Do	08/31/93	DELIVERY SERVICE	5.23
09-23	3265860002	Do	09/03/93	DELIVERY SERVICE	27.49
09-23	3265860004	JOHN E LETTS	09/11/93	FROM: WATERBURY TO: DANBURY & RETURN CONGRESSIONAL TRAVEL 60 X .28	16.80
09-23	3265860005	DEBORAH LEWIS	09/13/93	FROM: WATERBURY TO: NEWTOWN & RETURN REPRESENT GAF AT TOWN COMM. MEETING 50 X .28	14.00
09-28	3270890276	J.E. ROBERTS CO. OF N.E.	09/01/93–09/30/93	RENT - 30 MAIN STREET DANBURY, CT	500.00
09-28	3270890277	THE CITY OF MERIDEN	09/01/93–09/30/93	RENT - 142 EAST MAIN ST MERIDEN, CT	100.00
09-30	3270940083	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		880.00
09-30	3272930535	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		30.00
09-30	3272930536	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		240.00
09-30	3272930537	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		262.64
09-30	3272960469	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		675.00
09-30	3272960467	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		48.75
09-30	3272960468	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,180.45
09-30	3273900273	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,277.00
09-30	3273950160	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		392.88

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	119,829.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,489.88
TOTAL	**165,319.67**

OFFICE OF THE HON. MARTIN FROST

SALARIES

ANGLE, MATTHEW HOYT	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	26,219.49
BARKSDALE, JAY C.	07/01/93–09/30/93	FIELD REPRESENTATIVE	5,250.00
BLOCKER, ANANIAS, III	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	5,583.33
CABRERA, JULIA SOTO	07/01/93–09/30/93	RECEPTIONIST/CASEWORKER	4,500.00
CARLETON, RONNIE P	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	12,500.01
CRAWFORD, CINDA MARIE	07/01/93–09/30/93	DISTRICT DIRECTOR	12,500.01
DUKES, RANDY M	07/01/93–09/30/93	SYSTEMS MANAGER	7,500.00
FRANKLIN, DEBORAH PRYOR	07/01/93–09/30/93	CASEWORKER	6,000.00
HANKS, KELLY KATHRYN	07/01/93–09/30/93	STAFF ASSISTANT	4,250.01
HAWKE, SANDRA	07/01/93–09/30/93	PART-TIME EMPLOYEE	2,250.00
JONES, LYNNDELL H	07/01/93–09/30/93	STAFF ASSISTANT	3,999.99
KIMBLE, KEVIN	07/01/93–08/31/93	PART-TIME EMPLOYEE	1,500.00
MANSKER, ROBERT THOMAS	07/01/93–09/30/93	PRESS SECRETARY	300.00
MCAVOY, SUSAN ANN	07/01/93–09/30/93	OFFICE MANAGER	9,249.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN FROST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MCHONE, JENNY DELANE	07/01/93-09/30/93	OFFICE MANAGER/EXECUTIVE SECTY	9,999.99
		MEACHUM, KURT	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		PRICE, MARSHA K	07/01/93-09/30/93	RECEPTIONIST/CASEWORKER	5,000.01
		SCHEBERLE, JUDY S	07/01/93-09/30/93	CASEWORKER	6,000.00
		SPEARS, MICHAEL T	07/01/93-09/30/93	OFFICE MANAGER	5,000.01
		SURUMA, ASKIA M	09/13/93-09/30/93	PART-TIME EMPLOYEE	450.00
		WARD, JENNIFER L	07/01/93-09/30/93	RECEPTIONIST	3,750.00
		WILLIAMS, L C	07/01/93-09/30/93	FIELD REPRESENTATIVE	5,625.00
		EXPENSES			
07-06	3181610027	FEDERAL EXPRESS CORP	06/11/93	EXPRESS MAIL FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE	14.97
07-06	3181610028	Do	06/18/93	EXPRESS MAIL BETWEEN DISTRICT AND WASHINGTON OFFICES	7.74
07-06	3181610026	GTE SOUTHWEST INC	06/01/93	DIRECTORY LISTING OF DISTRICT OFFICES	14.03
07-06	3181610025	NEW YORK TIMES SALES INC	06/14/93-09/12/93	CONTINUATION OF SUBSCRIPTION	71.50
07-06	3181610024	SBMS, INC	06/18/93	MOBILE TELEPHONE IN THE DISTRICT	145.00
07-09	3188610004	AVIS	06/25/93-06/27/93	CAR RENTAL FOR CONG. MARTIN FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	116.13
07-09	3188610001	CANTRELL/CUTTER PRINTING, INC	06/08/93	PRINTING REVISED LETTERHEAD	108.97
07-09	3188610005	FEDERAL EXPRESS CORP	06/25/93	EXPRESS MAIL BETWEEN WASHINGTON OFFICE AND DISTRICT OFFICE	22.19
07-09	3188610002	MARTIN FROST	06/25/93-06/27/93	ROUND TRIP AIRFARE TO THE DISTRICT DCA/DFW/DCA VIA AMERICAN AIRLINES TICKET NO. 5870310657	368.00
07-09	3188610003	Do	06/27/93	CAB FARE FROM THE AIRPORT TO RESIDENCE WHILE ON OFFICIAL TRAVEL	18.00
07-20	3200550011	RONNIE CARLETON	06/02/93	CAB FARE FROM THE RAYBURN BUILDING TO THE WHITE HOUSE AND RETURN	6.00
07-20	3200550010	MARTIN FROST	06/06/93	CAB FARE FROM NATIONAL AIRPORT TO HOME WHILE ON OFFICIAL TRAVEL	18.00
07-20	3200550013	J DELANE MCHONE	04/06/93	CAB FARE TO THE STATE DEPARTMENT AND RETURN TO THE RAYBURN BLDG.	6.00
07-20	3200550012	Do	04/30/93	CAB FARE TO THE DEPART. OF DEFENSE AND RETURN TO THE RAYBURN BLDG	8.00
07-20	3200550009	OAK CLIFF OFFICE SUPPLY & PRINTING	05/26/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICES	11.48
07-22	3201540009	AT&T	05/26/93-06/25/93	INSTALLATION OF TELEPHONE IN CORSICANA DISTRICT OFFICE. (LEASE & RENTAL)	164.40
07-22	3201540010	ELECTION ADMINISTRATOR	06/24/93	PRECINCT GUIDE BOOKS AND MAPS FOR THE DISTRICT OFFICE	75.00
07-22	3201540007	FEDERAL EXPRESS CORP	07/02/93	EXPRESS MAIL ON OFFICIAL BUSINESS	11.73
07-22	3201540008	Do	07/10/93	EXPRESS MAIL ON OFFICIAL BUSINESS	11.73
07-22	3201540011	XEROX CORPORATION	06/17/93	DRY INK AND CARTRIDGE FOR OAK CLIFF DISTRICT OFFICE	363.00
07-22	3202500025	AVIS	06/28/93-06/29/93	CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	55.00
07-22	3202500028	BROWNING-FERRIS INDUSTRIES	07/01/93-07/31/93	TRASH SERVICE FOR THE FT. WORTH DISTRICT OFFICE	26.65
07-22	3202500027	RANDY M DUKES	06/28/93	CAB FARE FROM THE RAYBURN BUILDING TO NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL	10.00
07-22	3202500024	Do	06/28/93-06/29/93	ROUND TRIP AIR FARE TO THE DISTRICT, DCA/DFW/DCA VIA AMERICAN AIRLINES	368.00
07-22	3202500026	Do	06/29/93	GASOLINE FOR RENTAL CAR WHILE IN THE DIST. ON OFFICIAL TRAVEL	11.06
07-23	3203200014	DAVID L ANDRUKITIS	06/29/93	PRINTING TOWN HALL MEETING CARDS FOR 7/17/93	460.00
07-23	3203200027	MCI TELECOMMUNICATIONS, MA	07/15/93	TELEPHONE SERVICES FOR DISTRICT OFFICES	339.17
07-23	3203200011	OFFICE DEPOT, INC	06/24/93	ELECTRIC PENCIL SHARPENER FOR FORT WORTH DISTRICT OFFICE	10.77
07-23	3203200012	Do	06/24/93	OFFICE SUPPLIES FOR CORSICANA AND DISTRICT OFFICE AND FORT WORTH DISTRICT OFFICE	415.45
07-23	3203200013	Do	06/28/93	OFFICE SUPPLIES FOR CORSICANA DISTRICT OFFICE	19.98
07-23	3204300001	TU ELECTRIC	06/02/93-07/01/93	UTILITY SERVICE	280.74
07-29	3208890275	BRADFORD MANAGEMENT CO OF DALLAS INC	07/01/93-07/30/93	RENT - 3020 SOUTHEAST LOOP 820 FORT WORTH, TX	1,050.00
07-29	3208890274	CURTIS SKINNER	07/01/93-07/30/93	RENT - 318 W MAIN ST ARL, TX	650.00
07-29	3208890276	LINCOLN PROPERTY CO./NATION BANK OF TX	07/01/93-07/30/93	RENT - 100 N. MAIN ST CORSICANA, TX	406.00

07-29	3208890273	NCNB TEXAS	07/01/93-07/30/93	RENT 400 S.ZANG BLVD,#1319 DALLAS,TX 75208	921.65
07-30	3211320001	LONE STAR GAS CO	06/16/93-07/16/93	UTILITY SERVICE	18.56
07-30	3211600024	MATTHEW HOYT ANGLE	07/08/93	CAB FARE FROM THE RAYBURN BUILDING TO THE STATE DEPARTMENT	6.65
07-30	3211600019	AT&T	07/13/93	TOLL CALLS IN THE DISTRICT ON MOBILE TELEPHONE	12.40
07-30	3211600017	AVIS	07/16/93-07/18/93	CAR RENTAL FOR CONG. FROST WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	82.49
07-30	3211600027	CINDA CRAWFORD	04/20/93	RENTAL OF ARLINGTON HIGH SCHOOL CAFETERIA FOR APRIL 23 MILITARY ACADEMY FORUM	25.00
07-30	3211600028	Do	06/06/93	BATHROOM SUPPLIES FOR FORT WORTH DISTRICT OFFICE	32.75
07-30	3211600023	DESOTO NEWS ADVERTISER	08/31/93-08/31/94	CONTINUATION OF SUBSCRIPTION	21.00
07-30	3211600029	FEDERAL EXPRESS CORP	07/16/93	EXPRESS MAIL ON OFFICIAL BUSINESS	18.65
07-30	3211600016	MARTIN FROST	07/16/93-07/18/93	ROUND TRIP AIRFARE TO THE DISTRICT DCA/DFW/DCA VIA AMERICAN AIRLINES	400.00
07-30	3211600021	LYNNDELL H JONES	06/21/93-06/30/93	MILEAGE FOR STAFF TRAVEL FOR NEW EMPLOYEE ORIENTATION 780 MILES AT .275	214.50
07-30	3211600025	J. DELANE MCHONE	05/27/93	CAB FARE FROM THE RAYBURN BUILDING TO DEPARTMENT OF EDUCATION	3.00
07-30	3211600018	SBMS, INC	07/18/93	MONTHLY SERVICE FOR MOBILE TELEPHONE IN THE DISTRICT	91.48
07-30	3211600020	JUDY S. SCHEBERLE	05/14/93	OFFICE SUPPLIES	25.71
07-30	3211600026	MIKE SPEARS	06/22/93-06/29/93	MILEAGE FOR STAFF TRAVEL WITHIN THE DIST. ON OFFICIAL BUSINESS 52 MILES @ .275	14.30
07-30	3211600022	THE CORSICANA SUN, INC.	08/01/93-08/01/94	SUBSCRIPTION	99.00
07-30	3211600030	THE FERRIS PRESS	08/18/93-08/18/94	CONTINUATION OF SUBSCRIPTION	18.00
07-31	3211900517	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		2,860.50
07-31	3211920219	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		29.25
07-31	3211931155	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		32.00
07-31	3211931156	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		210.00
07-31	3211931157	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		1,082.83
07-31	3211940218	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		215.72
07-31	3211950478	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		3,242.17
07-31	3211961064	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		900.00
07-31	3211961062	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		369.80
07-31	3211961063	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,369.98
08-05	3211560001	AT&T INFORMATION SYSTEMS	07/08/93-08/07/93	TELEPHONE LEASE AND RENTALS FOR FT. WORTH DISTRICT OFFICE	138.59
08-05	3211560002	Do	07/08/93-08/07/93	TELEPHONE LEASE AND RENTALS FOR ARLINGTON DISTRICT OFFICE	87.33
08-05	3211560003	Do	07/08/93-08/07/93	TELEPHONE LEASE AND RENTALS FOR OAK CLIFF DISTRICT OFFICE	98.90
08-05	3211560005	JAY BARKSDALE	06/02/93-06/30/93	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS. 815 MILES AT .275	224.13
08-05	3211560004	L C WILLIAMS	04/02/93-06/24/93	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL TRAVEL. 1333 MILES @ .275	366.58
08-13	3222520025	FEDERAL EXPRESS CORP	07/23/93	EXPRESS MAIL ON OFFICIAL BUSINESS	7.74
08-13	3222520026	Do	07/30/93	EXPRESS MAIL ON OFFICIAL BUSINESS	20.89
08-13	3222520027	MARTIN FROST	06/15/93-06/24/93	PRINTING STAFF CALLING CARDS FOR RONNIE CARLETON, LD AND SUSAN MCAVOY, PRESS SECRETARY	37.90
08-13	3222520023	LINCOLN PROPERTY COMPANY	07/13/93	MATERIALS AND LABOR TO INSTALL 1 DUPLEX RECEPTACLE AND RELOCATE 5 COMPUTER CABLES	251.25
08-13	3222520024	OFFICE DEPOT, INC.	06/23/93	3 CHAIR MATS FOR THE DISTRICT OFFICES	65.64
08-16	3224340012	POSTMASTER, WASHINGTON, D.C.	08/02/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL.	.35
08-24	3236860008	LONE STAFF GAS	07/16/93-08/13/93	UTILITY SERVICE	18.47
08-27	3238890275	BRADFORD MANAGEMENT CO OF DALLAS INC.	08/01/93-08/30/93	RENT - 3020 SOUTHEAST LOOP 820 FORT WORTH, TX	1,050.00
08-27	3238890274	CURTIS SKINNER	08/01/93-08/30/93	RENT - 318 W MAIN ST ARL, TX	650.00
08-27	3238890276	LINCOLN PROPERTY CO./NATION BANK OF TX	08/01/93-08/30/93	RENT - 100 N. MAIN ST CORSICANA, TX.	406.00
08-27	3238890273	NCNB TEXAS	08/01/93-08/30/93	RENT 400 S.ZANG BLVD,#1319 DALLAS,TX 75208	921.65
08-31	3238940208	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		38.10
08-31	3239931124	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		32.00
08-31	3239931125	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		210.00
08-31	3239931126	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		707.54
08-31	3239961080	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		900.00
08-31	3239961079	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,352.07
08-31	3243500002	TU ELECTRIC	07/01/93-08/02/93	UTILITY SERVICE	311.86
08-31	3243900507	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		3,929.33
08-31	3243920193	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		23.40
08-31	3243950474	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		745.80
09-07	3250500001	AT & T	08/08/93-09/07/93	LEASE AND RENTALS OF TELEPHONE EQUIPMENT IN THE OAK CLIFF DISTRICT OFFICE	98.90
09-07	3250500002	Do	08/08/93-09/07/93	LEASE AND RENTALS OF TELEPHONE EQUIPMENT IN THE FORT WORTH DISTRICT OFFICE	138.59
09-07	3250500003	Do	08/08/93-09/07/93	LEASE AND RENTALS OF TELEPHONE EQUIPMENT IN THE ARLINGTON DISTRICT OFFICE	87.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN FROST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-07	3250500014	JAY C BARKSDALE	07/06/93-07/29/93	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS. 917 MILES @ .275	252.18
09-07	3250500005	BROWNING-FERRIS INDUSTRIES	08/01/93-08/31/93	MONTHLY TRASH SERVICE FOR THE FORT WORTH DISTRICT OFFICE	26.65
09-07	3250500012	JULIA SOTO CABRERA	07/16/93-07/17/93	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS. 60 MILES @ .275	16.50
09-07	3250500009	CONGRESSIONAL QUARTERLY INC	11/14/93-11/14/94	CONTINUATION OF SUBSCRIPTION	299.00
09-07	3250500010	ENNIS CHAMBER OF COMMERCE	07/17/93	USE OF MEETING ROOM FOR TOWM HALL MEETING	25.00
09-07	3250500007	FEDERAL EXPRESS CORP	08/09/93	EXPRESS MAIL ON OFFICIAL BUSINESS	34.44
09-07	3250500011	Do	08/20/93	EXPRESS MAIL ON OFFICIAL BUSINESS	7.50
09-07	3250500016	Do	08/27/93	EXPRESS MAIL TO THE DISTRICT OFFICE	7.50
09-07	3250500020	MARTIN FROST	08/11/93	ONE WAY AIR FARE VIA AMERICAN AIRLINES TO THE DISTRICT, DCA/DFW FOR CONG. FROST	201.00
09-07	3250500017	LYNNDELL H JONES	07/08/93-07/13/93	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS. 163 MILES @ .275	44.83
09-07	3250500018	Do	07/13/93	PARKING TO ATTEND DEPART OF LABOR SEMINAR	4.00
09-07	3250500019	Do	08/14/93	PURCHASE OF TWO COUPLER FOR THE CORSICANA DISTRICT OFFICE	4.70
09-07	3250500004	MCI TELECOMMUNICATIONS, MA	08/15/93	TELEPHONE SERVICES FOR DISTRICT OFFICES	300.62
09-07	3250500008	NATIONAL JOURNAL	01/01/94-12/31/94	CONTINUATION OF SUBSCRIPTION	795.15
09-07	3250500006	SBMS, INC.	08/18/93	MOBILE TELEPHONE SERVICE AND CALLS IN THE DISTRICT	85.06
09-07	3250500013	MIKE SPEARS	07/06/93-07/30/93	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS. 63 MILES @ .275	72.33
09-07	3250500015	L C WILLIAMS	07/14/93-07/27/93	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS. 135 MILES AT .275	37.13
09-14	3257520002	TU ELECTRIC	08/02/93-08/31/93	UTILITY SERVICE	367.75
09-17	3259430025	AT & T	09/08/93-10/07/93	LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR THE ARLINGTON DISTRICT OFFICE	87.33
09-17	3259430022	AVIS	08/20/93-09/06/93	CAR RENTAL FOR CONG. FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	421.77
09-17	3259430019	BROWNING-FERRIS INDUSTRIES	09/01/93-09/30/93	TRASH REMOVAL SERVICE FOR FT. WORTH DISTRICT OFFICE	30.38
09-17	3259430016	DAVID L ANDRUKITIS	08/16/93	PRINTING TOWN HALL MEETING CARDS FOR MEETING AUG. 28,1993	1,244.45
09-17	3259430011	ENNIS CHAMBER OF COMMERCE	07/17/93-08/26/93	EXPENSES FOR USE OF MEETING ROOMS FOR CONG. MARTIN FROST	75.00
09-17	3259430020	FEDERAL EXPRESS CORP	09/03/93	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	7.98
09-17	3259430009	DEBORAH ANNE FRANKLIN	08/03/93-08/21/93	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 141 MI. @ .275	38.78
09-17	3259430014	MARTIN FROST	07/28/93	PRINTING OF STAFF CARDS FOR PENNY JONES, FIELD REPRESENTATIVE	18.95
09-17	3259430007	Do	08/20/93-09/03/93	ROUND TRIP AIR FARE TO THE DISTRICT, DCA/DFW/DCA VIA AMERICAN AIRLINES, FOR CONG. FROST	402.00
09-17	3259430008	Do	08/22/93-09/02/93	GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	59.94
09-17	3259430010	LYNNDELL H JONES	08/10/93-08/31/93	MILEAGE FOR STAFF TRAVEL WITHIN THE DIST. ON OFFICIAL BUSINESS 188 MILES @ .275	51.70
09-17	3259430015	ROBERT T. MANSKER	09/09/93	PRINTING STAFF CARDS FOR JUDY SCHEBERLE & CHRISS WILLIAMS	37.90
09-17	3259430017	OFFICE DEPOT, INC.	07/12/93	OFFICE SUPPLIES FO RTHE DISTRICT OFFICE	73.32
09-17	3259430018	Do	07/14/93	CARD BOARD TO MAKE CHARTS FOR TOWN HALL MEETING	23.97
09-17	3259430023	Do	08/31/93	OFFICE SUPPLIES FOR THE OAK CLIFF DISTRICT OFFICE	6.84
09-17	3259430024	Do	08/31/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	115.03
09-17	3259430026	PAGEMART- DALLAS	09/01/93-08/31/94	ANNUAL AIRTIMEFOR PAGING SERVICE FOR CONG. FROST IN THE DISTRICT	104.28
09-17	3259430012	TEXAS WEEKLY	10/08/93-10/08/94	CONTINUATION OF SUBSCRIPTION	150.00
09-17	3259430013	THE ENNIS DAILY NEWS	09/13/93-09/13/94	CONTINUATION OF SUBSCRIPTION	48.00
09-17	3259430021	XEROX CORPORATION	04/01/93-06/28/93	OVERAGE ON METER USAGE FOR COPIER	529.16
09-22	3264250019	AT & T	09/08/93-10/07/93	LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR THE OAK CLIFF DISTRICT OFFICE	98.90
09-22	3264250021	ATT	09/08/93-10/07/93	LEASE AND RENTALS FOR TELEPHONE EQUIPMENT IN THE FORT WORHT DISTRICT OFFICE	138.59
09-22	3264250017	AVIS	09/11/93-09/12/93	CAR RENTAL FOR CONG. FROST WHILE IN THE DISTRICT	52.63
09-22	3264250022	CITY OF FORT WORTH	09/01/93	REQUIRED FIRE INSPECTION OF FORT WORTH DISTRICT OFFICE	20.00
09-22	3264250018	DAVID L ANDRUKITIS	09/15/93	PRINTING NEWSLETTERS	1,641.80
09-22	3264250016	MARTIN FROST	09/10/93-09/12/93	ROUNDTRIP AIRFARE TO THE DISTRICT DCW/DCA/DFW VIA AMERICAN AIRLINES	402.00

09-22	3264250020	MCI TELECOMMUNICATIONS, MA	09/15/93	800 TELEPHONE SERVICE FOR DISTRICT OFFICE	357.50
09-22	3264250025	L C WILLIAMS	07/19/93–07/24/93	CAB FARE FROM NATIONAL AIRPORT TO THE RAYBURN BUILDING AND RETURN ON OFFICIAL TRAVEL	22.00
09-22	3264250032	Do	07/19/93–07/24/93	LODGING WHILE IN WASHINGTON ON OFFICIAL TRAVEL	383.70
09-22	3264250031	Do	07/19/93–07/25/93	ROUNDTRIP AIRFARE FROM THE DISTRICT OT WASHINGTON OFFICE VIA AM AIRLINES FOR LC WILLIAMS, DFW/ DCA/DFW.	402.00
09-24	3267410001	LONE STAR GAS CO	08/13/93–09/15/93	UTILITY SERVICE	19.76
09-28	3270890280	BRADFORD MANAGEMENT CO OF DALLAS INC	09/01/93–09/30/93	RENT - 3020 SOUTHEAST LOOP 820 FORT WORTH, TX	1,050.00
09-28	3270890279	CURTIS SKINNER	09/01/93–09/30/93	RENT - 318 W MAIN ST ARL, TX	650.00
09-28	3270890281	LINCOLN PROPERTY CO./NATION BANK OF TX	09/01/93–09/30/93	RENT - 100 N. MAIN ST CORSICANA, TX	406.00
09-28	3270890278	NCNB TEXAS	09/01/93–09/30/93	RENT 400 S.ZANG BLVD,#1319 DALLAS,TX 75208	921.65
09-30	3270940185	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		396.70
09-30	3272840026	MATTHEW HOYT ANGLE	07/30/93–07/30/93	CAB FARE TO THE VETERANS ADMINISTRATION AND RETURN TO RAYBURN BUILDING	6.00
09-30	3272840021	JAY C. BARKSDALE	08/23/93–08/31/93	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 1057 MILES @ .275	290.68
09-30	3272840020	JULIA SOTO CABRERA	08/24/93–08/28/93	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 105 MILES @ .275	28.88
09-30	3272840018	CINDA CRAWFORD	07/17/93–08/28/93	RENTAL OF TOWN HALL MEETING SITES	90.00
09-30	3272840025	DALLAS INDEPENDENT SCHOOL DISTRICT	09/11/93	USE OF SUNSET HIGH SCHOOL CAFETERIA FOR ACADEMY FORUM	150.00
09-30	3272840024	ELLIS COUNTY PUBLISHING CO.	08/31/93–08/31/94	CONTINUATION OF SUBSCRIPTION	15.00
09-30	3272840027	J. DELANE MCHONE	08/05/93	CAB FARE TO HUD AND RETURN TO RAYBURN BUILDING	7.10
09-30	3272840023	SBMS, INC.	09/18/93	MOBILE TELEPHONE SERVICE AND CALLS IN THE DISTRICT	319.77
09-30	3272840022	L C WILLIAMS	07/19/93–07/20/93	MEALS WHILE IN WASHINGTON, DC OFFICE ON OFFICIAL TRAVEL	35.78
09-30	3272840019	Do	08/02/93–08/27/93	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 501 MILES @ .275	137.78
09-30	3272931155	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		32.00
09-30	3272931156	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		210.00
09-30	3272931157	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		573.39
09-30	3272961076	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		900.00
09-30	3272961075	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,484.77
09-30	3273900521	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,726.00
09-30	3273920143	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		32.50
09-30	3273950476	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		614.71

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	137,427.84

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,628.13
TOTAL	**189,315.97**

OFFICE OF THE HON. ELIZABETH FURSE

SALARIES

BARNICLE, BRENDAN J	07/01/93–09/30/93	FIELD REPRESENTATIVE	7,500.00
BRADFORD, CHEREE OLA	08/02/93–08/31/93	D.C. INTERN	966.67
CHANG, MARINA	07/01/93–08/31/93	SR LEGISLATIVE ASST	7,500.00
ELLIOTT-PARHAM, MARY	07/01/93–09/30/93	CHIEF CASEWORKER/ OFFICE MANGER	8,250.00
FETSCH, MARY E	07/01/93–09/30/93	PRESS SECRETARY	9,249.99
IMEL, LON	07/01/93–09/30/93	PART-TIME EMPLOYEE	5,750.01
KUGEL, JENNIE	07/01/93–09/30/93	CHIEF OF STAFF	18,750.00
MARKWELL, TIMOTHY T	07/01/93–07/11/93	DISTRICT FIELD DIRECTOR	1,008.33
OSTER, PHYLLIS LYNN	07/01/93–09/30/93	DISTRICT REPRESENTATIVE	13,749.99
PAULSEN, PAGE A	07/01/93–09/30/93	STAFF ASSISTANT	6,750.00
PORTER, CHRISTOPHER M	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	9,000.00
RICHARDSON, ANN R	07/01/93–09/30/93	CASEWORKER	7,749.99
RIETMANN, MARIE	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	8,000.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIZABETH FURSE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ROBBINS, GWEN A	07/01/93–09/30/93	OFFICE MANAGER	8,000.01
		ROMERO, ROCHELLE D	07/01/93–09/30/93	DISTRICT REPRESENTATIVE	5,625.00
		SABO, DOUGLAS J	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,500.00
		THORSON, JULIA TAYLOR	07/01/93–09/30/93	EXECUTIVE ASSISTANT	7,500.00
		WARNER, CHRISTOPHER	08/05/93–09/30/93	FIELD REPRESENTATIVE	4,200.00
		WHITNEY, STEPHEN D	07/01/93–09/30/93	PART-TIME EMPLOYEE	3,750.00
		WOOD, CHERYL A	07/01/93–09/30/93	RECEPTIONIST	4,749.99
		EXPENSES			
07-12	3183720022	GENERAL SERVICES ADMIN	02/20/93	OFFICE SUPPLIES	161.47
07-12	3183720021	GOLD CUP COFFEE SERVICE	05/27/93	BEVERAGES FOR CONSTITUENTS FOR MEETINGS WITH MEMBER OR THE STAFF	25.00
07-12	3183720020	THE NEW YORK TIMES SALES, INC	05/24/93–07/18/93	SUBSCRIPTION	32.50
07-12	3189630019	AQUA COOL	05/31/93	BEVERAGES FOR CONSTITUENTS WHEN MEETING WITH MEMBER OR STAFF	41.20
07-12	3189630017	DIVERSIFIED REFRESHMENT SYSTEMS	06/15/93	REFRESHMENTS FOR CONSTITUENTS FOR MEETINGS WITH THE MEMBER OR THE STAFF	50.50
07-12	3189630018	GOLD CUP COFFEE SERVICE	06/16/93	BEVERAGE SERVICE	50.00
07-12	3190640019	AQUA COOL	07/01/93	BEVERAGES FOR CONSTITUENTS WHEN MEETING WITH MEMBER OR STAFF	67.20
07-12	3190640026	DINERS CLUB	06/11/93–06/13/93	CAR RENTAL FOR MEMBER IN DISTRICT TRAVEL	72.85
07-12	3190640023	Do	06/18/93	FEE FOR CONVERTING FREQUENT FLYER MILES TO COUPON FOR TRIP ON 6/20/93	35.00
07-12	3190640022	Do	06/20/93–06/21/93	RT AIRFARE DC TO PDX MEMBER TRAVEL ON OFFICIAL BUSINESS	478.00
07-12	3190640020	Do	06/20/93–06/23/93	CAR RENTAL FOR JANICE KUGEL OFFICIAL BUSINESS	39.49
07-12	3190640025	HON. ELIZABETH FURSE	05/03/93–06/01/93	FUEL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	35.55
07-12	3190640024	Do	05/13/93–06/18/93	TAXI FROM CANNON TO WHITE HOUSE ON OFFICIAL BUSINESS	9.00
07-12	3190640018	KONICA BUSINESS MACHINES	06/15/93	2020 COPIER TONER	58.02
07-12	3190640021	JENNIE KUGEL	06/22/93	FUEL EXPENSE OFFICIAL BUSINESS DISTRICT TRAVEL	10.00
07-12	3190640017	OREGONIAN PUBLISHING CO.	06/22/93–06/22/94	1 YEAR SUBSCRIPTION DAILY AND SUNDAY	293.00
07-12	3193710004	MURMACK	05/24/93	DATA TABULATION	3,427.44
07-13	3193560001	DINERS CLUB	04/29/93–05/03/93	CAR RENTAL FOR MEMBER ON OFFICIAL BUSINESS	92.40
07-13	3193560002	Do	05/21/93–05/23/93	CAR RENTAL FOR MEMBER ON OFFICIAL BUSINESS	116.80
07-13	3194800002	US WEST COMMUNICATIONS	06/01/93–07/01/93	TOLLS	264.09
07-22	3201540031	DINERS CLUB	06/20/93–06/21/93	RT AIRFARE FOR JENNIE KIGEL TRAVEL ON OFFICIAL BUSINESS DC TO PDX	478.00
07-22	3201540013	HON. ELIZABETH FURSE	05/13/93–05/28/93	TAXI FARE TO AIRPORT WHILE TRAVELING TO AND FROM DISTRICT FOR MONTH OF MAY	48.50
07-22	3201540014	Do	06/08/93–06/21/93	TAXI FARE TO AND FROM AIRPORT WHILE TRAVELING TO DISTRICT DURING THE MONTH OF JUNE	73.50
07-22	3201540015	Do	07/13/93	TAXI FARE FROM DULLES RETURNING FROM DISTRICT ON OFFICIAL BUSINESS	50.00
07-22	3201540017	GOLD CUP COFFEE SERVICE	07/14/93	BEVERAGES FOR CONSTITUENTS FOR MEETINGS WITH MEMBER OR THE STAFF	25.00
07-22	3202670001	DAVID L ANDRUKITIS	02/22/93	PRINTING HISTORIC CALENDAR	464.00
07-23	3203200022	BRENDAN J BARNICLE	06/16/93–06/30/93	MILEAGE INCURRRED MEETING W/CONSTITUENTS ON OFFICIAL BUSINESS 475 MILES @ 27.5¢ PER MILE	130.63
07-23	3203200016	MARY ELLIOTT-PARHAM	04/07/93–06/30/93	MILEAGE INCURRED FOR MEETINGS WITH CONSTITUENTS ON OFFICIAL BUSINESS 226 MILES @ 27.5¢ PER MILE.	62.15
07-23	3203200017	Do	04/22/93–05/08/93	MILEAGE INCURRED TRAVELLING SALEM ON OFFICIAL BUSINESS 215 MILES @ 27.5¢ PER MILE	59.13
07-23	3203200018	LON IMEL	04/01/93–06/29/93	MILEAGE INCURRED WHILE MEETING WITH CONSTITUENTS 1406 MILES @ 27.5¢ PER MILE	386.65
07-23	3203200019	Do	04/07/93–06/23/93	MILEAGE INCURRED TRAVELLING TO SALEM ON OFFICIAL BUSINESS 654 MILES @ 27.5¢ PER MILE	179.85
07-23	3203200029	TIM MARKWELL	04/02/93–06/25/93	MILEAGE & PARKING EXPENSES INCURRED ON OFFICIAL BUSINESS MEETING W/CONSTITUENTS 472 MILES @ 27.5¢/MILE.	138.80
07-23	3203200025	Do	04/10/93	WORKING LUNCH MEETING WITH CONSTITUENTS	5.00

07-23	3203200024	Do	04/26/93-04/29/93	MILEAGE & PARKING EXPENSES INCURRED ON OFFICIAL BUSINESS MEETING W/CONSTITUENTS 216 MILES @ 27 5¢ PER.	125.75
07-23	3203200021	ANN R RICHARDSON	04/03/93-06/30/93	MILEAGE & PARKING INCURRED MEETINGS W/CONSTITUENTS ON OFFICIAL BUSINESS 855 MILES @ 27.5¢ PER MILE.	240.13
07-23	3203200028	CHERYL A WOOD	05/22/93-06/12/93	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS W/CONSTITUENTS 101 MILES @ 27.5¢ PER MILE	27.78
07-23	3203540005	AQUA COOL	06/30/93	BEVERAGES FOR CONSTITUENTS WHEN MEETING WITH MEMBER OR STAFF	62.00
07-23	3203540003	MOBA MEDIA	06/08/93	TV AND RADIO SCRIPTS	330.00
07-23	3203540004	Do	07/06/93	TV AND RADIO SCRIPTS	173.25
07-23	3203540001	ROCHELLE D ROMERO	04/08/93-06/24/93	MILEAGE INCURRED MEETING W/CONSTITUENTS ON OFFICIAL BUSINESS 702 MILES X .275	193.05
07-23	3203540002	Do	05/06/93-05/17/93	MILEAGE & PARKING EXPENSES INCURRED FOR OFFICIAL MEETING IN SALEM AND SEATTLE 425 MI @ 275	122.63
07-27	3210310003	*(H I S SERVICES CHARGED)*	07/27/93	6/01/93	500.00
07-27	3210330011	Do	07/27/93	6/01-30/93	500.00
07-27	3210330035	Do	07/27/93	6/01/93	250.00
07-29	3208890277	H NAITO CORP	07/01/93-07/30/93	RENT - 2701 N W VAUGHN ST PORTLAND, OR	3,155.00
07-31	3211900140	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,341.07
07-31	3211930185	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		318.60
07-31	3211930186	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		165.00
07-31	3211930187	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		579.68
07-31	3211950410	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		641.94
07-31	3211960115	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		360.00
07-31	3211960113	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		416.05
07-31	3211960114	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		487.24
08-12	3224400010	US WEST COMMUNICATIONS	07/01/93-08/01/93	TOLLS	284.38
08-23	3235800005	CANTRELL/CUTTER PRINTING, INC.	07/23/93	TOWN HALL MEETING CARDS	2,707 08
08-23	3235800003	CONGRESSIONAL QUARTERLY INC	08/01/93-08/01/94	ONE YEAR SUBSCRIPTION	995.00
08-23	3235800004	DAVID L ANDRUKITIS	07/23/93	PRINTING BUSINESS CARDS.	28.00
08-23	3235800010	GOLD CUP COFFEE SERVICE	08/11/93	BEVERAGE FOR CONSTITUENTS FOR MEETINGS WITH MEMBER OR THE STAFF	25.00
08-23	3235800001	GSA - KANSAS CITY - REGION SIX	06/30/93	OFFICE SUPPLIES	84.51
08-23	3235800007	Do	07/20/93	OFFICE SUPPLIES	136.91
08-23	3235800002	LAKEWOOD CENTER	08/10/93	RENTAL FEE FOR TOWN HALL MEETING WITH CONSTITUENTS	35.00
08-23	3235800009	MOBA MEDIA	08/04/93	TV AND RADIO SCRIPTS	132.00
08-23	3235800008	THE OREGONIAN	08/18/93	MONTHLY SUBSCRIPTION	13.50
08-23	3235800006	TIMES PUBLICATIONS	07/05/93-07/05/94	1 YR SUBSCRIPTION TO BEAV V TO TIGARD TO TUALAT	94.00
08-26	3237300001	NEW YORK TIMES SALES INC	07/19/93-10/17/93	SUBSCRIPTION	32.50
08-26	3237300002	NEWBERG GRAPHIC	08/02/93	ONE YEAR SUBSCRIPTION	42.00
08-27	3238890277	H. NAITO CORP.	08/01/93-08/30/93	RENT - 2701 N.W. VAUGHN ST. PORTLAND, OR	3,155.00
08-30	3244400025	*(H.I.S. SERVICES CHARGED)*	08/30/93	7/01-31/93	500.00
08-31	3239930181	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		28.00
08-31	3239930182	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		165.00
08-31	3239930183	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		483.95
08-31	3239960116	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		315.00
08-31	3239960114	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		416.05
08-31	3239960115	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		465.39
08-31	3243900133	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,061.86
08-31	3243920025	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		9.75
08-31	3243950406	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		163.77
09-14	3257520003	US WEST COMMUNICATIONS	08/01/93-09/01/93	TOLLS	327 81
09-16	3258530013	AQUA COOL	08/27/93	BEVERAGES FRO CONSTITUENTS WHEN MEETING WITH MEMBER OR STAFF (WATER)	31.20
09-16	3258530032	DINERS CLUB.	08/08/93-08/10/93	RT AIRFARE DC TO PDX CHRISTOPHER PORTER ON LEGISLATIVE BUSINESS	407.00
09-16	3258530015	Do	08/17/93-08/23/93	R/T TRAVEL DC TO PDX JENNIE KUGEL LEGISLATIVE BUSINESS	483.00
09-16	3258530014	FEDERAL EXPRESS CORP	08/14/93	EXPRESS MAIL	26.00
09-16	3258530012	KONICA BUSINESS MACHINES	08/11/93	SUPPLIES FOR COPY MACHINE	58.02
09-16	3258530017	MCMINNVILLE NEWS REGISTER	09/18/93-09/18/94	ONE YEAR SUBSCRIPTION	66.00
09-16	3258530021	CHRISTOPHER M PORTER.	08/08/93-08/10/93	TRAVEL EXPENSES RENTAL CAR FEE WHILE MEETING WITH CONSTITUENTS IN OREGON	57 92
09-16	3258530031	THE OREGONIAN.	08/31/93-08/30/94	MONTHLY SUBSCRIPTION	13.50
09-16	3258530019	CHRISTOPHER WARNER	08/10/93	PHOTO COPYING EXPENSES.	4 80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIZABETH FURSE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-16	3258530016	Do	08/11/93-08/19/93	FUEL EXPENSES INCURRED WHILE TRAVELING IN DISTRICT MEETING WITH CONST	62.25
09-28	3270890282	H. NAITO CORP	09/01/93-09/30/93	RENT - 2701 N.W. VAUGHN ST. PORTLAND, OR	3,155.00
09-29	3273980005	*(H.I.S. SERVICES CHARGED)*	09/29/93	08-01-93 08-31-93	500.00
09-30	3272640002	DAVID L ANDRUKITIS	09/08/93-09/14/93	DEAR COLLEAGUE BUSINESS CARDS PRINTING	52.50
09-30	3272640004	DEMOCRATIC STUDY GROUP	01/03/93-12/31/93	RESEARCH SERVICES AND DUES	4,400.00
09-30	3272640009	DINERS CLUB	08/06/93-09/07/93	RT AIRFARE FROM DC TO PDX FOR MEMBER ON OFFICIAL BUSINESS	407.00
09-30	3272640015	Do	08/08/93-09/05/93	RT TRAVEL DC TO PDX ON OFFICIAL BUSINESS MARY FETSCH	559.00
09-30	3272640005	DIVERSIFIED REFRESHMENT SYSTEMS	09/03/93	BEVERAGE FOR CONSTITUENTS FOR MEETINGS WITH THE MEMBER OR THE STAFF	42.50
09-30	3272640003	FEDERAL EXPRESS CORP.	09/11/93	OVERNIGHT MAIL	30.50
09-30	3272640011	MARY E FETSCH	08/08/93-09/05/93	TAXI FARE TO AND FROM AIRPORT FOR TRAVEL TO DISTRICT MARY FETSCH	26.00
09-30	3272640012	Do	08/09/93-08/20/93	MILEAGE FOR OFFICIAL DISTRICT TRAVEL 671 MI @ .275 MARY FETSCH	184.53
09-30	3272640013	Do	08/09/93-09/03/93	PARKING EXPENSES INCURRED WHILE TRAVELING IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	22.25
09-30	3272640010	HON. ELIZABETH FURSE	09/08/93-09/17/93	TAXI FARE CAPITOL TO NATION AND CAPITOL TO DULLES MEMBER TRAVEL DC TO PDX	65.00
09-30	3272640008	GENERAL SERVICES ADMIN	08/20/93	OFFICE SUPPLIES	142.40
09-30	3272640001	Do	08/31/93	OFFICE SUPPLIES	82.90
09-30	3272640007	MOBA MEDIA	09/06/93	TV AND RADIO SCRIPTS	297.00
09-30	3272640014	CHRISTOPHER M PORTER	08/09/93-08/20/93	FOOD EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	77.55
09-30	3272640006	Do	08/10/93-08/16/93	REIMBURSEMENT FOR PHONE CALL MADE BY STAFF WHILE ON OFFICIAL BUSINESS	6.56
09-30	3272930183	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		28.00
09-30	3272930184	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		165.00
09-30	3272930185	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		379.43
09-30	3272960117	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		360.00
09-30	3272960115	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		416.05
09-30	3272960116	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		504.43
09-30	3273900137	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,097.09
09-30	3273950408	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		(207.25)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,500.00
MEMBERS CLERK HIRE	138,049.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,154.48

ADJUSTMENTS/REFUNDS

EXPENSES

03-25	3263990003	THE NEW YORK TIMES SALES, INC	02/16/93-05/17/93	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(51.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(51.00)
TOTAL	**182,653.47**

OFFICE OF THE HON. ELTON GALLEGLY

SALARIES

BATEMAN, PAUL	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	24,999.99
BOEPPLE, LISA E	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	18,750.00
CLEGG, CURTIS W	07/01/93-07/31/93	SHARED EMPLOYEE	625.00
COBB, TINA MIDDLETON	07/01/93-09/30/93	CONGRESSIONAL AIDE	5,750.01
COLE, MADDALENA	07/12/93-08/06/93	CONGRESSIONAL AIDE	1,597.22
EVANS, PATRICIA D	07/01/93-09/30/93	EXECUTIVE ASSISTANT	11,750.01
FRITH, JOHN	07/01/93-09/30/93	PRESS SECRETARY	15,000.00
GILCHREST, DONALD W, JR	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,000.01
GILLIBRAND, THERESA	07/01/93-07/25/93	STAFF ASSISTANT	1,458.33
GLASGOW, KARIN ELIZABETH	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,500.00
HALL, CAROLYN ELIZABETH	07/01/93-09/30/93	CONGRESSIONAL AIDE	7,166.66
HINISH, JAMES E, JR	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	9,375.00
MILLER, BRIAN J	07/01/93-09/30/93	FIELD REPRESENTATIVE	11,750.01
REINERT, ELIZABETH A	07/21/93-09/30/93	STAFF ASSISTANT	3,694.44
SHEIL, PAULA M	07/01/93-09/30/93	DISTRICT ASSISTANT	11,750.01

EXPENSES

07-29	3208890279	FORD MOTOR COMPANY	07/01/93-07/30/93	LEASED AUTO	317.87
07-29	3208890278	MARTIN V.SMITH	07/01/93-07/30/93	RENT - 300 ESPLANADE DR. OXNARD, CA	2,980.00
07-30	3209360017	AQUA COOL	06/01/93-06/30/93	BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	36.00
07-30	3209360006	DINERS CLUB	06/14/93-06/24/93	MEMBER OFFICIAL AIR TRAVEL LAX/DC/LAX 0698	398.00
07-30	3209360007	Do	06/27/93-07/13/93	MEMBER OFFICIAL AIR TRAVEL DC/LAX/DC 0238	398.00
07-30	3209360008	Do	07/01/93	MEMBER OFFICIAL AIR TRAVEL DC/LAX 9493	217.00
07-30	3209360009	HON. ELTON GALLEGLY	06/13/93-06/25/93	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE	26.37
07-30	3209360010	Do	06/19/93	REIMBURSEMENT FOR MAINTENANCE ON LEASED VEHICLE	20.41
07-30	3209360011	Do	06/28/93	REIMBURSEMENT FOR CAB FROM DULLES AIRPORT TO ARLINGTON	45.00
07-30	3209360012	Do	07/08/93-07/16/93	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE	45.19
07-30	3209360013	Do	07/10/93	REIMBURSEMENT FOR MAINTENANCE FOR LEASED VEHICLE	26.85
07-30	3209360014	Do	07/20/93	REIMBURSEMENT FOR CAB FARE FROM DULLES AIRPORT TO ARLINGTON	44.00
07-30	3209360016	KARIN ELIZABETH GLASGOW	07/13/93	REIMBURSEMENT FOR DRIVING THE MEMBER'S CAR FROM RHOB TO DULLES 70 MILES X .21	14.70
07-30	3209360015	BRIAN J MILLER	06/01/93-06/30/93	REIMBURSEMENT FOR 1967 IN DISTRICT MILES X .21 REPRESENTING MEMBER AT OFFICIAL FUNCTIONS	413.07
07-30	3209360018	SPARKLETTS DRINKING WATER	05/29/93-06/30/93	BOTTLED DRINKING WATER FOR CONSTITUENTS IN OXNARD DISTRICT OFFICE	16.20
07-30	3209360019	Do	05/29/93-06/30/93	COFFEE FOR CONSTITUENTS IN OXNARD DISTRICT OFFICE	42.70
07-31	3211900511	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,111.22
07-31	3211920217	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		20.15
07-31	3211931137	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		78.00
07-31	3211931138	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		210.00
07-31	3211931139	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		839.28
07-31	3211940215	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		4.40
07-31	3211950121	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		1,925.07
07-31	3211961048	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		270.00
07-31	3211961046	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		38.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELTON GALLEGLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	3211961047	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,016.01
08-05	3215600011	DAILY NEWS	07/14/93-09/08/93	ANNULA SUBSCRIPTION FOR THE OXNARD DISTRICT OFFICE	19.64
08-05	3215600005	FAB ELECTRONICS & REMOTE CABLING	08/01/93-08/31/93	CABLE PROGRAMMING CHARGES FOR AUGUST FOR THE OXNARD DISTRICT OFFICE	40.00
08-05	3215600006	FEDERAL EXPRESS CORP	05/17/93-06/15/93	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	8.98
08-05	3215600007	Do	06/22/93-06/25/93	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	16.23
08-05	3215600008	Do	06/30/93-07/01/93	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	13.66
08-05	3215600009	Do	07/08/93-07/16/93	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	21.65
08-05	3215600002	HON ELTON GALLEGLY	04/02/93-07/29/93	REIMBURSEMENT FOR MILEAGE TO AND FROM DULLES AIRPORT 840 MILES @ .21	176.40
08-05	3215600003	GTE CALIFORNIA	06/14/93	TELEPHONE SERVICE CHARGES FOR THE OXFORD DISTRICT OFFICE	154.53
08-05	3215600004	MOTOROLA CELLULAR SERVICE	07/01/93-07/31/93	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT	172.47
08-05	3215600013	OJAI VALLEY NEWS	07/01/93-07/01/94	ANNUAL SUBSCRIPTION FOR OXNARD DISTRICT OFFICE	60.00
08-05	3215600014	PUBLIC RELATIONS PLUS, INC	06/29/93-06/28/94	METRO CALIFORNIA MEDIA 1993 FOR WASHINGTON OFFICE	150.00
08-05	3215600012	SANTA BARBARA NEWS-PRESS	06/26/93-06/26/94	ANNUAL SUBSCRIPTION FOR THE OXNARD DISTRICT OFFICE	250.97
08-05	3215600010	SOUTH COAST COMMUNITY	06/29/93-06/29/94	ANNUAL SUBSCRIPTION TO THE CARPINTERIA HERALD FOR THE OXNARD DISTRICT OFFICE	30.00
08-11	3218210010	DINERS CLUB	05/13/93-07/25/93	MEMBER'S AIR TRAVEL LAX/DC (8492)	398.00
08-11	3218210013	Do	06/10/93-08/01/93	MEMBER'S OFFICIAL AIR TRAVEL DC/ALZ/DC (3858)	398.00
08-11	3218210007	Do	07/15/93	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX (8825)	178.00
08-11	3218210008	Do	07/19/93	MEMBER'S OFFICIAL AIR TRAVEL LAX/DC (8492)	217.00
08-11	3218210009	Do	07/22/93	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX (9958)	199.00
08-11	3218210014	Do	07/29/93	MEMBER'S OFFICAL AIRTRAVEL DC/LAX (7933)	217.00
08-11	3218210015	FEDERAL EXPRESS CORP	07/14/93-07/22/93	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	30.92
08-11	3218210017	BRIAN J MILLER	07/02/93-07/30/93	REIMBURSEMENT FOR 1944 IN-DISTRICT MILES @ 21¢ PER MILE REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS.	408.24
08-11	3218210006	MOTOROLA, INC	05/24/93	CELLULAR PHONE REPAIR	173.69
08-11	3218210016	NEW YORK TIMES SALES INC	07/20/93-10/18/93	SUBSCRIPTION FOR WASHINGTON OFFICE	71.50
08-27	3238890279	FORD MOTOR COMPANY	08/01/93-08/30/93	LEASED AUTO	317.87
08-27	3238890278	MARTIN V SMITH	08/01/93-08/30/93	RENT - 300 ESPLANADE DR. OXNARD, CA	2,980.00
08-30	3239420019	AQUA COOL	07/01/93-07/31/93	BOTTLED DRINKING WATR FOR CONSTITUENTS IN WASHINGTON OFFICE	36.00
08-30	3239420014	PAUL BATEMAN	08/15/93	REIMBURSEMENT FOR MILEAGE TO DULLES AIRPORT 70 MILES @ .21	14.70
08-30	3239420010	Do	08/15/93-08/20/93	REIMBURSEMENT FOR HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	363.15
08-30	3239420011	Do	08/15/93-08/20/93	REIMBURSEMENT FOR RENTAL CAR CHARGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	151.55
08-30	3239420013	Do	08/16/93-08/20/93	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	54.05
08-30	3239420012	Do	08/20/93	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR	20.15
08-30	3239420007	LISA E BOEPPLE	08/15/93-08/20/93	REIMBURSEMENT FOR HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	358.61
08-30	3239420008	Do	08/21/93	REIMBURSEMENT FOR CAB FARE FROM DULLES AIRPORT	45.00
08-30	3239420025	DINERS CLUB	07/25/93-08/06/93	AIRFONE CHARGES	35.02
08-30	3239420006	Do	08/15/93-08/20/93	OFFICIAL TRAVEL FOR PAUL BATEMEN DC/LAX/DC (5958)	437.00
08-30	3239420016	FEDERAL EXPRESS CORP	07/29/93	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	3.75
08-30	3239420017	Do	08/05/93-08/10/93	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	11.77
08-30	3239420009	Do	08/12/93-08/17/93	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	26.85
08-30	3239420015	HON ELTON GALLEGLY	07/15/93-01/15/94	REIMBURSEMENT FOR INSURANCE FOR LEASED VEHICLE	421.00
08-30	3239420020	GTE CALIFORNIA	07/14/93	TELEPHONE SERVICE CHARGES FOR THE OXNARD DISTRICT OFFICE	97.50
08-30	3239420021	MOTOROLA CELLULAR SERVICE	08/10/93-08/31/93	CELLULAR PHONE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT	170.49
08-30	3239420018	SPARKLETTS DRINKING WATER	07/01/93-07/30/93	BOTTLED DRINKING WATER FOR CONSTITUENTS IN OXNARD DISTRICT OFFICE	66.90

08-30	3239420024	STAR FREE PRESS	08/28/93–08/28/94	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	226.80
08-30	3239420023	Do	08/29/93–08/29/94	RENEWAL OF SUBSCRIPTION FOR OXNARD OFFICE	95.40
08-30	3239420022	USA TODAY	09/16/93–09/16/94	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	107.00
08-30	3244400008	*(H.I.S. SERVICES CHARGED)*	08/30/93	7/16/93	20.00
08-30	3244400058	Do	08/30/93	7/02 & 7/14/93	500.00
08-31	3239931107	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		158.00
08-31	3239931108	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		210.00
08-31	3239931109	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		810.98
08-31	3239961063	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		270.00
08-31	3239961061	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		38.50
08-31	3239961062	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		982.81
08-31	3243900501	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,124.97
08-31	3243920188	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		30.55
08-31	3243950117	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		52.58
09-27	3270520015	AQUA COOL	08/01/93–08/31/93	BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	41.20
09-27	3270520021	DI SALVO TRUCKING CO.	01/05/93	DELIVERY OF OFFICIAL FILES TO ARCHIVE STORAGE	55.17
09-27	3270520005	DINERS CLUB	08/06/93–09/12/93	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX/DC (7474)	437.00
09-27	3270520006	Do	09/07/93	MEMBER'S OFFICIAL AIR TRAVEL LAX/DC (7473)	217.00
09-27	3270520007	Do	09/09/93	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX (3861)	163.00
09-27	3270520018	Do	09/14/93	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX (4259)	217.00
09-27	3270520019	Do	09/20/93	MEMBER'S OFFICIAL AIR TRAVEL LAX/DC (7476)	220.00
09-27	3270520008	FAB ELECTRONICS & REMOTE CABLING	09/01/93–09/30/93	CABLE PROGRAMMING CHARGES FOR SEPTEMBER FOR THE OXNARD DISTRICT OFFICE	40.00
09-27	3270520009	FEDERAL EXPRESS CORP.	08/19/93	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	9.88
09-27	3270520010	Do	08/23/93–08/27/93	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	25.70
09-27	3270520011	Do	09/01/93–09/02/93	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	16.04
09-27	3270520001	HON. ELTON GALLEGLY	07/19/93–07/31/93	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE	29.32
09-27	3270520002	Do	08/10/93–08/27/93	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE. JC61675,101957	74.87
09-27	3270520003	Do	09/03/93	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE	15.26
09-27	3270520004	Do	09/13/93	REIMBURSEMENT FOR CAB FARE FROM DULLES AIRPORT TO ARLINGTON	45.00
09-27	3270520022	GTE CALIFORNIA	08/14/93	TELEPHONE SERVICE CHARGES FOR THE OXNARD DISTRICT OFFICE	189.98
09-27	3270520023	LANIER WORLDWIDE, INC.	09/14/93	OFFICE SUPPLIES FOR OXNARD	273.00
09-27	3270520020	BRIAN J MILLER	08/02/93–08/31/93	REIMBURSEMENT FOR 1605 IN-DISTRICT MILES @.21 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS	337.05
09-27	3270520014	MOTOROLA CELLULAR SERVICE	09/01/93–09/30/93	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT	300.23
09-27	3270520016	RUSHMORE COMPANY	08/09/93	PREPARATION OF CAMERA READY NEWSLETTER	50.00
09-27	3270520012	SPARKLETTS DRINKING WATER	07/31/93–08/30/93	BOTTLED DRINKING WATER FOR CONSTITUENTS IN OXNARD DISTRICT OFFICE	8.10
09-27	3270520013	Do	07/31/93–08/30/93	COFFEE FOR CONSTITUENTS IN OXNARD DISTRICT OFFICE	42.70
09-27	3270520017	THOMAS J LANKFORD	08/09/93	PRINTING OF NEWSLETTER	5,467.00
09-28	3270720023	OFFICE DEPOT	06/16/93–07/02/93	SUPPLIES OFR OXNARD DISTRICT OFFICE	31.00
09-28	3270720024	Do	07/20/93–08/12/93	SUPPLIES FOR OXNARD DISTRICT OFFICE	288.36
09-28	3270890284	FORD MOTOR COMPANY	09/01/93–09/30/93	LEASED AUTO	317.87
09-28	3270890283	MARTIN V.SMITH	09/01/93–09/30/93	RENT - 300 ESPLANADE DR. OXNARD, CA	2,980.00
09-30	3272931137	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		78.00
09-30	3272931138	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		210.00
09-30	3272931139	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		598.50
09-30	3272961060	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		270.00
09-30	3272961058	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		38.50
09-30	3272961059	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,023.43
09-30	3273900515	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		(10,196.91)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ELTON GALLEGLY—Con.					
09-30	3273950120	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		84.76
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	139,166.69
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	28,196.83
				TOTAL	**167,363.52**
OFFICE OF THE HON. DEAN A GALLO					
SALARIES					
		ALLEN, HELEN E	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,999.99
		BOSTOCK, ROBERT M	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	12,500.01
		BRAMHALL, JOAN	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	6,900.00
		DENECKE, ELIZABETH PAULINE	07/01/93-09/30/93		8,499.99
		FOX, MARY ANN	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	6,249.99
		GENOVESE, LORRAINE	07/01/93-09/30/93	EXECUTIVE ASSISTANT	11,750.01
		HAMILTON, JOAN	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	6,875.01
		KRENIK, EDWARD D	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	500.01
		LEGRAND, ROBERT B	07/01/93-09/30/93	PRESS SECRETARY	14,250.00
		MCDONOUGH, PETER J	07/01/93-07/31/93	PART-TIME EMPLOYEE	500.00
		MULLINS, DONNA FRANCES	07/01/93-09/30/93	CHIEF OF STAFF	500.01
		RAYDER, MARK H	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	5,750.01
		RICKER, CAROL A	07/01/93-09/30/93	DISTRICT OFFICE MANAGER	10,500.00
		SCOBEY, LAURA A	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,500.00
		SINGERLING, MOLLY NEWELL	07/01/93-09/30/93	DIRECTOR, CONSTITUENT SERVICES	12,500.01
		SMITH, LISA V	07/01/93-09/30/93	STAFF ASSISTANT	5,750.01
		THIEVON, PAMELA J	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	6,500.01
		TYSON, BERNARD J	07/01/93-09/30/93	PART-TIME EMPLOYEE	2,124.99
		UMLAUF, JULIA SIOBHAN	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,874.99
		VISCEGLIA, AMY	09/15/93-09/30/93	LBJ CONGRESSIONAL INTERN	672.00
EXPENSES					
07-14	3193440019	B & B COFFEE SERVICE	07/01/93	WATER FOR THE DOVER OFFICE	45.00
07-14	3193440020	Do	07/01/93	COFFEE FOR MEETINGS WITH CONSTITUENTS IN MORRISTOWN OFFICE	23.00
07-14	3193440021	Do	07/01/93	WATER FOR THE MORRISTOWN OFFICE	33.00
07-14	3193440017	ITALIAN TRIBUNE NEWS	07/31/93-07/31/94	YEARLY SUBSCRIPTION	20.00
07-14	3193440018	N. J. CLIPPING SERVICE	06/02/93-06/30/93	CLIPPINGS FOR JUNE	189.52
07-14	3193440016	MARK RAYDER	04/26/93-06/25/93	IN DISTRICT TRAVEL BY PRIVATE AUTO, 465 MI X .275	127.87
07-28	3207910015	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	RENT DOVER N.J.	3,464.00
07-28	3207910016	Do	07/01/93-09/30/93	MORRISTOWN, NJ	2,426.00

07-29	3208890280	TOWNSHIP OF WEST CALDWELL	07/01/93–07/30/93	RENT - 3 FAIRFIELD AVE WEST CALDWELL, NJ	606.00
07-30	3209360020	DINERS CLUB	06/10/93–06/14/93	R/T AIRFARE FROM DC TO NJ TO DC FOR MEMBER 0067	313.00
07-30	3209360021	Do	06/18/93–06/22/93	R/T AIRFARE FROM DC TO NJ TO DC FOR MEMBER 9590	323.00
07-30	3209360022	Do	06/25/93–06/28/93	R/T AIRFARE FROM DC TO NJ TO DC FOR MEMBER 9210	323.00
07-30	3209360023	Do	07/01/93	ONE WAY AIRFARE FROM DC TO NJ FOR MEMBER 8009	169.00
07-30	3209360024	Do	07/13/93	ONE WAY AIRFARE FROM NJ TO DC FOR MEMBER 8880	172.00
07-30	3209360025	MARK RAYDER	06/30/93–07/23/93	IN DISTRICT TRAVEL BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 205 MILES X .275	56.37
07-30	3209360026	STANDARD COFFEE SERVICE	06/04/93	COFFEE FOR MEETINGS WITH CONSTITUENTS	77.03
07-30	3209360027	Do	07/16/93	COFFEE FOR MEETINGS FOR CONSTITUENTS	47.36
07-31	3211900419	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		2,060.35
07-31	3211920168	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		13.65
07-31	3211930898	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		135.00
07-31	3211930899	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		577.98
07-31	3211950346	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		1,672.94
07-31	3211960811	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		810.00
07-31	3211960809	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		81.00
07-31	3211960810	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,017.86
08-18	3229380010	B & B COFFEE SERVICE	08/01/93	WATER FOR THE DOVER OFFICE	23.00
08-18	3229380011	Do	08/01/93	COFFEE FOR MEETINGS IN THE MORRISTOWN OFFICE	23.00
08-18	3229380012	Do	08/01/93	WATER FOR THE MORRISTOWN OFFICE	33.00
08-18	3229380009	FEDERAL EXPRESS CORP	06/28/93–08/05/93	2 FED EXS	10.46
08-18	3229380006	N. J. CLIPPING SERVICE	07/01/93–07/31/93	CLIPPINGS FOR JULY	135.12
08-18	3229380007	STANDARD COFFEE SERVICE	08/04/93	COFFEE FOR MEETINGS IN THE DC OFFICE	40.99
08-18	3229380008	Do	08/06/93	COFFEE FOR MEETINGS IN THE DC OFFICE	45.57
08-27	3238890280	TOWNSHIP OF WEST CALDWELL	08/01/93–08/30/93	RENT - 3 FAIRFIELD AVE WEST CALDWELL, NJ	606.00
08-31	3238940167	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		353.50
08-31	3239930880	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		135.00
08-31	3239930881	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		484.51
08-31	3239960831	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		810.00
08-31	3239960829	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		81.00
08-31	3239960830	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,014.55
08-31	3243900409	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,279.51
08-31	3243920151	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		22.75
08-31	3243950341	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		484.73
09-03	3243740028	INTELLIGENT SOLUTIONS	01/19/93	16 CONNECTORS AND CABLES FOR WORKSTATIONS AND PRINTERS	480.00
09-03	3245600015	DINERS CLUB	07/16/93–07/18/93	ROUNDTRIP AIRFARE FROM DC TO NJTO DC FOR MR. GALLO (7687)	341.00
09-03	3245600016	Do	07/23/93–07/26/93	ROUNDTRIP AIRFARE FROM DC TO NJ TO DC FOR MR. GALLO (7171)	341.00
09-03	3245600017	Do	07/30/93–08/02/93	ROUNDTRIP AIRFARE FROM DC TO NJ TO DC FOR MR. GALLO (6639)	341.00
09-03	3245600014	LAWYERS DIARY & MANUAL	08/01/93–08/01/94	NJ LAWYERS DIARY 1994	50.00
09-03	3245600010	DONNA FRANCES MULLINS	08/20/93–08/24/93	ROUNDTRIP TO THE DISTRICT BY PRIVATE AUTO, DC TO NJ TO DC 490 MILES X .275	134.75
09-03	3245600011	Do	08/20/93–08/24/93	TOLLS	11.75
09-03	3245600012	Do	08/22/93–08/24/93	LODGING WHILE IN THE DISTRICT	181.92
09-03	3245600013	THOMAS J LANKFORD	07/28/93–08/06/93	LETTERHEAD, RELEASES AND LABEL ENVELOPES	226.70
09-09	3251530025	CONGRESSIONAL QUARTERLY INC	12/12/93–12/12/94	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,035.00
09-09	3251530026	JOAN HAMILTON	08/20/93–08/24/93	FOR OFFICIAL PHOTOS	24.00
09-09	3251530027	PANASONIC COMM. & SYS. CO	07/06/93	ONE CARTON OF THERMAL PAPER FOR THE DOVER OFFICE	159.60
09-09	3251530028	STANDARD COFFEE SERVICE	08/27/93	COFFEE FOR MEETINGS IN THE WASHINGTON OFFICE	55.84
09-21	3263310005	B & B COFFEE SERVICE	09/01/93	COFFEE FOR MEETINGS WITH CONSTITUENTS	28.00
09-21	3263310006	Do	09/01/93	WATER FOR THE DOVER OFFICE	13.00
09-21	3263310004	N. J. CLIPPING SERVICE	08/01/93–08/31/93	CLIPPING FOR AUGUST	131.92
09-21	3263310007	NATIONAL JOURNAL	12/31/93–12/31/94	1 YEAR SUBSCRIPTION FOR CONGRESSDAILY	667.00
09-21	3263310008	MARK RAYDER	08/03/93–09/08/93	IN DISTRICT TRAVEL BY PRIVATE AUTO	53.62
09-28	3270890285	TOWNSHIP OF WEST CALDWELL	09/01/93–09/30/93	RENT - 3 FAIRFIELD AVE WEST CALDWELL, NJ	606.00
09-30	3270940149	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		(226.08)
09-30	3272640022	DINERS CLUB	08/06/93	ONE WAY ON AMTRAK FROM DC TO NJ FOR MR. GALLO (6409)	71.00
09-30	3272640023	Do	09/08/93	ONE WAY AIRFARE FROM NJ TO DC FOR MR. GALLO (4941)	172.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DEAN A GALLO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-30	3272640019	ROBERT B. LEGRAND	09/16/93	MEALS	11.36
09-30	3272640016	Do	09/16/93-09/17/93	OVERNIGHT LODGING IN THE DISTRICT AT HEADQUARTERS PLAZA	81.00
09-30	3272640018	Do	09/16/93-09/20/93	ROUNDTRIP TRAVEL TO THE DISTRICT BY PRIVATE AUTO 568 MI. X .275, DC-DANVELLE-DOVER,MORRISTOWN, DC.	156.20
09-30	3272640017	Do	09/19/93-09/20/93	OVERNIGHT LODGING IN THE DISTRICT, SHERATON	86.25
09-30	3272640020	MCS BUSINESS MACHINES INC.	08/04/93	FOR TONER IN MORRISTOWN OFFICE	83.82
09-30	3272640021	THOMAS J LANKFORD	09/07/93	FALL/WINTER NEWSLETTER	6,502.65
09-30	3272930905	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		376.20
09-30	3272930906	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		135.00
09-30	3272930907	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		497.65
09-30	3272960830	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		810.00
09-30	3272960828	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		81.00
09-30	3272960829	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		945.63
09-30	3273900425	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,142.28
09-30	3273920107	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		5.85
09-30	3273950344	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		93.14

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	672.00
MEMBERS CLERK HIRE	129,025.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,273.67
TOTAL	**167,970.71**

OFFICE OF THE HON. SAM GEJDENSON

SALARIES

ADELMAN, ANDREA	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	13,749.99
BASKIN, ROBERT J	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	8,750.01
BIERWIRTH, MARGARET V	07/01/93-09/30/93	SENIOR LEGISLATIVE ASSISTANT	7,938.75
BYSIEWICZ, GAIL	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,500.00
CONNOR, JOHN	07/01/93-09/30/93	PART-TIME EMPLOYEE	5,300.00
GOLDMAN, JO-ANNE	07/01/93-08/23/93	PRESS SECRETARY	5,317.67
HAMMER, CYNTHIA C	07/01/93-09/30/93	CONGRESSIONAL AIDE	7,803.75
KOVAROVICS, SCOTT R	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	4,950.00
LABELLA, MARY E	07/01/93-09/30/93	PART-TIME EMPLOYEE	1,700.01
LONG, CHRISTOPHER P	07/01/93-09/30/93	STAFF ASSISTANT	4,178.49
OLEARY, MICHAEL P	07/01/93-09/30/93	STAFF ASSISTANT	4,500.00
OTTERNESS, NAOMI W	07/01/93-09/30/93	DISTRICT DIRECTOR	15,450.00
PAINTER, E REECE	07/01/93-09/30/93	EXECUTIVE ASSISTANT	8,341.26
PERRY, ANDREA C	09/20/93-09/30/93	STAFF ASSISTANT	519.44

		PINKUS, MATTHEW A	07/16/93–08/15/93	PART-TIME EMPLOYEE	100.00
		RILEY, DENNIS J	07/01/93–09/30/93	DEPUTY DISTRICT DIRECTOR	8,750.01
		ROWE, FRANK J	07/01/93–09/30/93	CONGRESSIONAL AIDE	6,727.50
		SHEA, PATRICIA HOPKINS	07/01/93–09/30/93	CONGRESSIONAL AIDE	6,519.99
		SHOR, JAMIE L	09/07/93–09/30/93	PRESS SECRETARY	1,933.33
		TAPPER, EVE M	07/01/93–09/30/93	LEGISLATIVE CORRESPONDENT	6,733.74
		TIDMAN, REBECCA	07/01/93–09/30/93	OFFICE MANAGER	6,249.99
		ZULICK, JEANNE M	07/01/93–09/30/93	PART-TIME EMPLOYEE	1,500.00

EXPENSES

07-09	3188250025	POSTMASTER, WASHINGTON, D.C.	06/10/93–06/10/93	BROWN BOX/FLAG	2.90
07-28	3208500006	AMERICAN BAR ASSOCIATION	06/17/93–06/17/93	PURCHASE OF SUPREME COURT PREVIEW FOR WASHINGTON OFFICE	130.00
07-28	3208500004	AQUA COOL	06/30/93–06/30/93	MONTHLY SUPPLIES AND RENTAL FEE FOR WATER COOLER FOR WASHINGTON OFFICE	36.00
07-28	3208500003	ARCHER COURIER/ORIENT EXPRESS DEL. SER.	06/23/93–06/23/93	OVERNIGHT DELIVERY	19.75
07-28	3208500009	ARROW OFFICE SUPPLY	07/06/93–07/06/93	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE	265.93
07-28	3208500013	Do	07/08/93–07/08/93	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE	70.48
07-28	3208500010	CENTURY CABLE	07/01/93–07/31/93	CABLE SERVICE FOR NORWICH DISTRICT OFFICE	28.55
07-28	3208500002	FEDERAL EXPRESS CORP.	06/25/93–06/25/93	OVERNIGHT DELIVERY	23.48
07-28	3208500011	Do	07/02/93–07/02/93	OVERNIGHT DELIVERY	15.11
07-28	3208500008	Do	07/16/93–07/16/93	OVERNIGHT DELIVERY	5.23
07-28	3208500001	LINX	06/18/93–07/17/93	MONTHLY CELLULAR PHONE CHARGES	455.09
07-28	3208500014	NAOMI W OTTERNESS	04/02/93–04/02/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 26 MI. @ .275 PER..	7.15
07-28	3208500015	Do	04/05/93–04/05/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 26 MI. @ .275 PER..	7.15
07-28	3208500016	Do	04/05/93–04/05/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS 22 MI. @ .275 PER...	6.05
07-28	3208500017	Do	04/12/93–04/12/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE OJN OFFICIAL (DIST.) BUSINESS. 26 MI. @ .275 PER	7.15
07-28	3208500018	Do	04/19/93–04/19/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 26 MI. @ .275 PER..	7.15
07-28	3208500019	Do	04/21/93–04/21/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 24 MI. @ .275 PER..	6.60
07-28	3208500020	Do	04/22/93–04/22/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 24 MI. @ .275 PER..	3.85
07-28	3208500021	Do	04/26/93–04/26/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICAIL (DIST.) BUSINESS. 29 MI. @ .275 PER..	7.98
07-28	3208500022	Do	04/30/93–04/30/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 44 MI. @ .275 PER..	12.10
07-28	3208500005	POLAND SPRING	06/16/93–06/30/93	MONTHLY SUPPLIES AND RENTAL FEE FOR WATER COOLER FOR MIDDLETOWN DISTRICT OFFICE	45.35
07-28	3208500012	CHRISTINE RIGERO	07/02/93–07/02/93	CLEANING SERVICE FOR ORWICH DISTRICT OFFICE	35.00
07-28	3208500007	Do	07/16/93–07/16/93	CLEANING SERVICE FOR NORWICH DISTRICT OFFICE	35.00
07-28	3208500023	DENNIS J RILEY	04/02/93–04/02/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 18 MI. @ .275 PER..	4.95
07-28	3208500024	Do	04/02/93–04/02/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINES. 15 MI. @ .275 PER....	4.13
07-28	3208500025	Do	04/02/93–04/02/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 21 MI. @ .275 PER..	5.78
07-28	3208500026	Do	04/08/93–04/08/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 6 MI. @ .275 PER....	1.65
07-28	3208500027	Do	04/08/93–04/08/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 5 MI. @ .275 PER....	1.38
07-28	3208500028	Do	04/19/93–04/19/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 18 MI. @ .275 PER..	4.95
07-28	3208500029	Do	04/20/93–04/20/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 37 MI. @ .275PER...	10.18
07-28	3208510007	CYNTHIA C. HAMMER	05/01/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 38 MI. @ .275 PER..	10.45
07-28	3208510008	NAOMI W OTTERNESS	06/01/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 26 MI. @ .275 PER..	7.15
07-28	3208510009	Do	06/04/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 52 MI. @ .275 PER..	14.30
07-28	3208510010	Do	06/07/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 26 MI. @ .275 PER..	7.15
07-28	3208510011	Do	06/10/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 35 MI. @ .275 PER..	9.63
07-28	3208510012	Do	06/15/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 26 MI. @ .275 PER..	7.15
07-28	3208510013	Do	06/18/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 50 MI. @ .275 PER..	13.75
07-28	3208510014	Do	06/21/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 26 MI. @ .275 PER..	7.15
07-28	3208510015	Do	06/25/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 26 MI. @ .275 PER..	7.15
07-28	3208510016	Do	06/28/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 40 MI. @ .275 PER..	11.00
07-28	3208510017	Do	06/30/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 32 MI. @ .275 PER..	8.80
07-28	3208510018	DENNIS J RILEY	06/01/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 15 MI. @ .275 PER..	4.13
07-28	3208510019	Do	06/07/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 10 MI. @ .275 PER..	2.75
07-28	3208510020	Do	06/07/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 39 MI. @ .275 PER..	10.73
07-28	3208510021	Do	06/17/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 14 MI. @ .275 PER..	3.85
07-28	3208510022	Do	06/18/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 6 MI. @ .275 PER....	1.65
07-28	3208510023	Do	06/21/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 6 MI. @ .275 PER....	1.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM GEJDENSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-28	3208510024	Do	06/22/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 5 MI. @ .275 PER....	1.38
07-28	3208510025	Do	06/24/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 20 MI. @ .275 PER..	2.75
07-28	3208510001	FRANK J ROWE	05/01/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 46 MI. @ .275 PER..	12.65
07-28	3208510002	Do	05/02/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 56 MI. @ .275 PER..	15.40
07-28	3208510003	Do	05/03/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 26 MI. @ .275 PER..	4.40
07-28	3208510004	Do	05/08/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 96 MI. @ .275 PER..	26.40
07-28	3208510005	Do	05/24/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 16 MI. @ .275 PER..	4.40
07-28	3208510006	Do	05/28/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 32 MI. @ .275 PER..	8.80
07-28	3208510026	Do	06/21/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 38 MI. @ .275 PER..	10.45
07-29	3207760002	CHRISTOPHER P LONG	05/08/93-05/08/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS 52 MILES @ .275 PER.	14.30
07-29	3207760003	NAOMI W OTTERNESS	05/01/93-05/01/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 128 MILES @ .275 PER.	35.20
07-29	3207760004	Do	05/02/93-05/02/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 122 MILES @ .275 PER.	33.55
07-29	3207760005	Do	05/04/93-05/04/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS 54 MILES @ .275 PER.	14.85
07-29	3207760006	Do	05/06/93-05/06/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 28 MILES @ .275 PER.	7.70
07-29	3207760007	Do	05/07/93-05/07/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 28 MILES @ .275 PER.	7.70
07-29	3207760008	Do	05/08/93-05/08/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 159 MILES @ .275 PER.	43.73
07-29	3207760009	Do	05/10/93-05/10/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUISNESS 26 MILES @ .275 PER.	7.15
07-29	3207760010	Do	05/11/93-05/11/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 10 MILES @ .275 PER.	2.75
07-29	3207760011	Do	05/17/93-05/17/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 26 MILES @ .275 PER.	7.15
07-29	3207760012	Do	05/20/93-05/20/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 26 MILES @ .275 PER.	7.15
07-29	3207760013	Do	05/21/93-05/21/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS 32 MILES @ .275 PER.	8.80
07-29	3207760014	Do	05/24/93-05/24/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS 26 MILES @ .275 PER.	7.15
07-29	3207760015	Do	05/24/93-05/24/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 52 MILES @ .275 PER.	14.30
07-29	3207760016	Do	05/27/93-05/27/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS 22 MILES @ .275 PER.	6.05
07-29	3207760017	DENNIS J RILEY	05/01/93-05/01/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS 14 MILES @ .275 PER.	3.85
07-29	3207760018	Do	05/01/93-05/01/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 22 MILES @ .275 PER.	6.05
07-29	3207760019	Do	05/03/93-05/03/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 8 MILES @ .275 PER.	2.20

07-29	3207760020	Do	05/05/93-05/05/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 6 MILES @ .275 PER.	1.65
07-29	3207760021	Do	05/07/93-05/07/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 6 MILES @ .275 PER.	1.65
07-29	3207760022	Do	05/12/93-05/12/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 16 MILES @ .275 PER.	4.40
07-29	3207760023	Do	05/16/93-05/16/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 20 MILES @ .275 PER.	5.50
07-29	3207760024	Do	05/19/93-05/19/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 5 MILES @ .275 PER.	1.38
07-29	3207760025	Do	05/20/93-05/20/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DIST (DIST) BUSINESS 39 MILES @ .275 PER.	10.73
07-29	3207760026	Do	05/26/93-05/27/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 12 MILES @ .275 PER.	3.30
07-29	3207760001	FRANK J ROWE	04/21/93-04/21/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS 37 MILES @ .275 PER.	10.18
07-29	3208890282	MARINA TOWERS	07/01/93-07/30/93	RENT MARINA TOWERS,74 W.MAIN ST	923.33
07-29	3208890281	MARINO PROFESSIONAL BLDG INC	07/01/93-07/30/93	RENT 94 COURT ST MIDDLETON,CT 15132	392.00
07-29	3209370002	DINERS CLUB	06/10/93-06/10/93	ONE WAY AIRFARE FOR MEMBER DC-HTFD TIX#0100	204.00
07-29	3209370003	Do	06/18/93-06/22/93	R/T AIRFARE FOR MEMBER DC/HTFD TIX#9510	408.00
07-29	3209370005	Do	06/20/93-06/22/93	REIMBURSEMENT FOR RENTAL CAR FOR MEMBER USED ON OFFICIAL BUSINESS IN DISTRICT	78.32
07-29	3209370004	Do	06/22/93-06/22/93	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR NEEDED FOR OFFICIAL BUSINESS IN DISTRICT	15.43
07-29	3209370006	Do	06/24/93-06/27/93	R/T AIRFARE FOR MEMBER DC-HTFD/NEW HAVEN-BALT TIX#9134	474.00
07-29	3209370007	Do	06/24/93-06/27/93	REIMBURSEMENT FOR RENTAL CAR FOR MEMBER USED ON OFFICIAL BUSINESS IN DISTRICT	118.31
07-29	3209370008	Do	07/01/93-07/01/93	ONE WAY AIRFARE FOR MEMBER DC-HTFD TIX#8750	223.00
07-29	3209370014	Do	07/13/93-07/13/93	ONE WAY AIRFARE FOR MEMBER HTFD-DC TIX#8017	223.00
07-29	3209370015	Do	07/13/93-07/13/93	REIMBURSEMENT FOR RENTAL CAR FOR MEMBER USED ON OFFICIAL BUSINESS IN DISTRICT	39.16
07-29	3209370016	Do	07/13/93-07/13/93	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR NEEDED FOR OFFICIAL BUSINESS IN DISTRICT	10.31
07-29	3209370009	Do	07/15/93-07/15/93	ONE WAY AIRFARE FOR MEMBER DC-BRIDGEPORT TIX#7545	240.00
07-29	3209370010	Do	07/20/93-07/20/93	ONE WAY AIRFARE FOR MEMBER HTFD-DC TIX#7575	223.00
07-29	3209370011	Do	07/20/93-07/20/93	REIMBURSEMENT FOR RENTAL CAR FOR MEMBER USED ON OFFICIAL BUSINESS IN DISTRICT	63.48
07-29	3209370012	Do	07/20/93-07/20/93	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR NEEDED FOR OFFICIAL BUSINESS IN DISTRICT	11.86
07-29	3209370013	Do	07/20/93-07/20/93	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR NEEDED FOR OFFICIAL BUSINESS IN DISTRICT	6.03
07-29	3209370018	FEDERAL EXPRESS CORP.	07/19/93-07/19/93	OVERNIGHT DELIVERY	18.00
07-29	3209370017	SHORE LINE NEWSPAPERS	08/02/93-08/02/94	ONE YEAR SUBSCRIPTION TO NIANTIC NEWS FOR NORWICH DISTRICT OFFICE	15.00
07-31	3211900156	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		5,674.73
07-31	3211920035	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		3.90
07-31	3211930228	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		143.95
07-31	3211930229	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		285.00
07-31	3211930230	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		1,413.51
07-31	3211940040	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		282.85
07-31	3211950158	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		701.06
07-31	3211960161	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		630.00
07-31	3211960159	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		476.50
07-31	3211960160	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		571.20
08-05	3211560006	MAUREEN MCGUIRE	04/02/93-04/02/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 17 MI. @ .275 PER.	4.68
08-05	3211560007	Do	04/05/93-04/05/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 28 MI. @ .275 PER.	7.70
08-05	3211560008	Do	04/13/93-04/13/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 28 MI. @ .275 PER.	7.70
08-05	3211560009	Do	04/26/93-04/26/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 32 MI. @ .275 PER.	8.80
08-05	3211560010	Do	04/30/93-04/30/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 45 MI. @ .275 PER.	12.38
08-05	3211560011	NAOMI W OTTERNESS	04/14/93-04/14/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS. 84 MI. @ .275 PER	23.10
08-05	3211560012	Do	04/15/93-04/15/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICAIL BUSINESS. 96 MI. @ .275 PER	26.40
08-05	3211560013	Do	04/22/93-04/22/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS. 96 MI. @ .275 PER	26.40
08-05	3211560014	Do	04/23/93-04/23/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS. 110 MI. @ .275 PER	30.25
08-05	3211560016	Do	05/14/93-05/14/93	MILEAGE REIMBURSMENT FOR TRAVE L INCURRED WHILE ON OFFICIAL BUSINESS. 119 MI. @ .275 PER	32.73
08-05	3211560017	Do	05/28/93-05/28/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS. 81 MI. @ .275 PER	22.28
08-05	3211560015	FRANK J ROWE	04/03/93-04/03/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS. 106 MI. @ .275 PER	29.15
08-05	3211560018	Do	05/13/93-05/13/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS. 132 MI. @ .275 PER	36.30
08-05	3211560019	Do	06/10/93-06/10/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS. 106 MI. @ .275 PER	29.15

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM GEJDENSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	3214750004	DINERS CLUB	07/23/93-07/23/93	ONE WAY AIRFARE FOR MEMBER BALT-HTFD TIX# 7133	226.00
08-05	3214750005	Do	07/23/93-07/23/93	REIMBURSEMENT FOR RENTAL CAR FOR MEMBER USED ON OFFICIAL BUSINESS IN DISTRICT	102.90
08-05	3214750007	SAM GEJDENSON	07/13/93-07/13/93	REIMBURSEMENT FOR TAXICAB FOR MEMBER FOR TRAVEL FROM DISTRICT	8.50
08-05	3214750006	Do	07/26/93-07/26/93	REIMBURSEMENT FOR TAXICAB FOR MEMBER FOR TRAVEL FROM DISTRICT	13.00
08-05	3214750008	LINX	07/18/93-08/17/93	MONTHLY CELLULAR PHONE CHARGES	327.46
08-05	3215770025	FEDERAL EXPRESS CORP	07/23/93-07/23/93	OVERNIGHT DELIVERY	15.82
08-05	3215770022	NAOMI W OTTERNESS	06/14/93-06/14/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 94 MILES @ .275 PER	25.85
08-05	3215770023	Do	06/21/93-06/21/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 90 MILES @ .275 PER	24.75
08-05	3215770024	THE HARTFORD COURANT	08/26/93-11/24/93	13 WEEK SUBSCRIPTION RENEWAL FOR THE HARTFORD COURANT FOR DELIVERY TO NORWICH DISTRICT OFFICE.	41.60
08-11	3223520006	MAUREEN MCGUIRE	03/08/93-03/08/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 16 MI @ .275 PER	4.40
08-11	3223520007	Do	03/12/93-03/12/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 17 MI. @ .275 PER	4.68
08-11	3223520008	Do	03/15/93-03/15/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 15 MI. @ .275 PER	4.13
08-11	3223520009	Do	03/26/93-03/26/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 16 MI. @ .275 PER	4.40
08-11	3223520010	Do	03/29/93-03/29/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 28 MI. @ .275 PER	7.70
08-11	3223520005	NAOMI W OTTERNESS	03/01/93-03/01/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS. 97 MI. @ .275 PER	26.68
08-11	3223520022	Do	03/01/93-03/01/93	MILEGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 32 MI. @ .275 PER	8.80
08-11	3223520023	Do	03/08/93-03/08/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 25 MI. @ .275 PER.	6.88
08-11	3223520024	Do	03/16/93-03/16/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 28 MI. @ .275 PER	7.70
08-11	3223520025	Do	03/19/93-03/19/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 32 MI. @ .275 PER	8.80
08-11	3223520026	Do	03/23/93-03/23/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 26 MILES @ .275	7.15
08-11	3223520019	Do	03/25/93-03/25/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 47 MI. @ .275 PER	12.93
08-11	3223520020	Do	03/29/93-03/29/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 26 MI. @ .275 PER	7.15
08-11	3223520021	Do	03/30/93-03/30/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 28 MI. @ .275 PER	7.70
08-11	3223520012	DENNIS J RILEY	03/02/93-03/02/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 29 MI. @ .275 PER	5.23
08-11	3223520013	Do	03/08/93-03/08/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 28 MI. @ .275 PER	7.70
08-11	3223520032	Do	03/16/93-03/16/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINES. 4 MI. @ .275 PER	1.10
08-11	3223520014	Do	03/17/93-03/17/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 5 MI. @ .275 PER	1.37
08-11	3223520015	Do	03/17/93-03/17/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 4 MI. @ .275 PER	1.10
08-11	3223520011	Do	03/31/93-03/31/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 7 MI. @ .275 PER	1.92
08-11	3223520016	FRANK J ROWE	03/09/93-03/09/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 12 MI. @ .275 PER	3.30
08-11	3223520017	Do	03/11/93-03/11/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 56 MILES @ .275	15.40
08-11	3223520018	Do	03/27/93-03/27/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 86 MI. @ .275 PER	23.65
08-16	3224120011	ALEXIS ADVERTISING INC	07/26/93-07/26/94	ONE-YEAR SUBSCRIPTION TO THE RESIDENT FOR NORWICH DISTRICT OFFICE	22.00
08-16	3224120010	CENTURY CABLE	08/01/93-08/31/93	CABLE SERVICE FOR NORWICH DISTRICT OFFICE	28.55
08-16	3224120014	DINERS CLUB	07/31/93-08/01/93	ROUND TRIP AIRFARE FOR SCOTT KOVAROVICS DC-HTFD-DC TIX #7268	158.00
08-16	3224120015	Do	07/31/93-08/01/93	REIMBURSEMENT FOR RENTAL CAR USED ON OFFICIAL BUSINESS BY STAFFER SCOTT KOVAROVICS	103.36
08-16	3224120012	Do	08/02/93-08/02/93	ONE WAY AIRFARE FOR MEMBER HTFD-DC TIX #6538	223.00
08-16	3224120009	FEDERAL EXPRESS CORP	07/30/93-07/30/93	OVERNIGHT DELIVERY	12.32
08-16	3224120017	SAM GEJDENSON	07/01/93-07/31/93	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER CT-DC 478 MI. @ .275 PER MILE	131.45
08-16	3224120013	Do	08/02/93-08/02/93	REIMBURSEMENT FOR TAXICAB FOR MEMBER FOR TRAVEL FROM DISTRICT	10.00
08-16	3224120016	SCOTT R KOVAROVICS	07/23/93-07/23/93	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY STAFFER SCOTT KOVAROVICS DC-BALT 63 MI. @ .275 PER MI.	17.33
08-16	3224120008	CHRISTINE RIGERO	07/30/93-07/30/93	CLEANING SERVICE FOR NORWICH DISTRICT OFFICE	35.00
08-19	3230560012	DINERS CLUB	05/11/93-05/11/93	ONE-WAY AIRFARE FOR MEMBER. BOSTON-DC. (1644)	70.00
08-20	3231340017	AQUA COOL	07/14/93-07/31/93	MONTHLY SUPPLIES AND RENTAL FEE FOR WATER COOLER FOR WASHINGTON OFFICE	46.40

08-20	3231340016	ARROW OFFICE SUPPLY	08/05/93–08/05/93	SUPPLIES FOR NORWICH DISTRICT OFFICE	243.89
08-20	3231340013	DAVID L ANDRUKITIS	07/30/93–07/30/93	CALLING CARDS FOR STAFFER N. OTTERNESS AND F. ROWE	67.00
08-20	3231340014	FEDERAL EXPRESS CORP.	08/09/93–08/09/93	OVERNIGHT DELIVERY	14.21
08-20	3231340012	MICHAEL O'LEARY	07/19/93–07/19/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DISTRICT BUSINESS 32MI. X .28	8.96
08-20	3231340018	NAOMI W OTTERNESS	07/02/93–07/02/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 95 MI. X .28	26.60
08-20	3231340007	Do	07/07/93–07/07/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DISTRICT BUSINESS 32 MI. X .28	8.96
08-20	3231340019	Do	07/09/93–07/09/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 92MI. X .28	25.76
08-20	3231340008	Do	07/12/93–07/12/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DISTRICT BUSINESS 26 MI. X .28	7.28
08-20	3231340009	Do	07/13/93–07/13/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DISTRICT BUSINESS 34MI. X .28	9.52
08-20	3231340010	Do	07/14/93–07/14/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DISTRICT BUSINESS 26MI. X .28	7.28
08-20	3231340011	Do	07/19/93–07/19/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DISTRICT BUSINESS 32MI. X .28	8.96
08-20	3231340005	Do	07/22/93–07/22/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DISTRICT BUSINESS 32 MI X .28	8.96
08-20	3231340006	Do	07/23/93–07/23/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DISTRICT TRAVEL 32 MI X .28	8.96
08-20	3231340015	POLAND SPRING	07/12/93–07/12/93	MONTHLY SUPPLIES AND RENTAL FEE FOR WATER COOLER FOR MIDDLETON DISTRICT OFFICE	52.30
08-20	3231340003	FRANK J ROWE	07/08/93–07/08/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT 59 MI X .28	16.52
08-20	3231340004	Do	07/16/93–07/16/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DISTRICT BUSINESS 73 MI X .28	20.44
08-23	3232540013	CHRISTOPHER P LONG	07/19/93–07/19/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DISTRICT) BUSINESS. 28 MI. @ $.28 PER.	7.84
08-23	3232540009	DENNIS J RILEY	07/05/93–07/05/93	MILEAGE REIMB. FOR TRAVEL INCURRED WHILE ON OFF. (DIST.) BUSINESS. 39 MI. @ $.28 PER	10.92
08-23	3232540010	Do	07/27/93–07/27/93	MILEAGE REIMB. FOR TRAVEL INCURRED WHILE ON OFF. (DISTRICT) BUSINESS. 4 MI. @ $.28 PER	1.12
08-23	3232540011	Do	07/29/93–07/29/93	MILEAGE REIMB. FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 14 MI. @ $.28 PER	3.92
08-23	3232540012	Do	07/30/93–07/30/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 34 MI. @ $.28 PER	9.52
08-23	3232620006	ARROW OFFICE SUPPLY	08/12/93–08/12/93	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE	90.72
08-23	3232620007	SAM GEJDENSON	08/09/93–08/10/93	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER WITHIN DISTRICT 390 MI. @ .28 PER MILE	109.20
08-23	3232620005	NORWICH BULLETIN	08/31/93–11/30/93	SUBSCRIPTION RENEWAL FOR THE NORWICH BULLETING FOR DELIVERY TO NORWICH DISTRICT OFFICE	46.25
08-25	3236200001	DINERS CLUB	07/22/93–07/27/93	ROUNDTRIP AIRFARE FOR MEMBER DC-HTFD-DC TIX #7964	446.00
08-25	3237800005	AMERICAN EXPRESS	07/28/93–07/28/93	REIMBURSEMENT FOR CELLULAR PHONE ACCESSORY CONDITIONING CHARGER	135.80
08-27	3238890282	MARINA TOWERS	08/01/93–08/30/93	RENT MARINA TOWERS,74 W.MAIN ST	923.33
08-27	3238890281	MARINO PROFESSIONAL BLDG INC	08/01/93–08/30/93	RENT 94 COURT ST MIDDLETON,CT 15132	392.00
08-31	3239930224	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		68.95
08-31	3239930225	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		285.00
08-31	3239930226	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		1,715.03
08-31	3239960162	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		630.00
08-31	3239960161	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		802.48
08-31	3243900149	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		5,740.46
08-31	3243950154	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		84.10
09-08	3250800024	ARROW OFFICE SUPPLY	08/24/93–08/24/93	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE	35.15
09-08	3250800021	FEDERAL EXPRESS CORP.	08/20/93–08/20/93	OVERNIGHT DELIVERY	10.46
09-08	3250800022	Do	08/23/93–08/23/93	OVERNIGHT DELIVERY	18.00
09-08	3250800018	Do	08/27/93–08/27/93	OVERNIGHT DELIVERY	5.23
09-08	3250800023	LINX	08/17/93–09/17/93	MONTHLY CELLULAR PHONE CHARGES	242.96
09-08	3250800020	CHRISTINE RIGERO	08/13/93–08/13/93	CLEANING SERVICES FOR NORWICH DISTRICT OFFICE	35.00
09-17	3260330007	SAM GEJDENSON	06/01/93–06/30/93	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER WITHIN DISTRICT. 150 MI. @ $.28 PER MILE	42.00
09-21	3263550025	AQUA COOL	08/02/93–08/31/93	MONTHLY SUPPLIES AND RENTAL FEE FOR WATER COOLER FOR WASHINGTON OFFICE	41.20
09-21	3263550024	CENTURY CABLE	09/01/93–09/30/93	CABLE SERVICE FOR NORWICH DISTRICT OFFICE	22.30
09-21	3263550030	JOHN D CONNOR	07/12/93–07/12/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 142 MI. @ .28 PER	39.76
09-21	3263550028	Do	07/16/93–07/16/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 48 MI. @ .28 PER	13.44
09-21	3263550029	Do	07/21/93–07/21/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 102 MI. @ .28 PER	28.56
09-21	3263550021	DINERS CLUB	08/06/93–08/06/93	ONE-WAY AIRFARE FOR MEMBER. DC-HTFD. TIX # 6239	223.00
09-21	3263550022	Do	09/10/93–09/13/93	ROUND-TRIP AIRFARE FOR MEMBER. DC-HTFD-DC. TIX # 3573	405.00
09-21	3263550026	NEWSWEEK	10/08/93–10/08/94	ONE-YEAR SUBSCRIPTION RENEWAL FOR NEWSWEEK MAGAZINE FOR WASHINGTON OFC	28.97
09-21	3263550003	MICHAEL O'LEARY	08/12/93–08/12/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 24 MI @ .28 PER	6.72
09-21	3263550004	Do	08/14/93–08/14/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 40 MI. @ .28 PER	11.20
09-21	3263550005	Do	08/20/93–08/20/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 28 MI. @ .28 PER	7.84
09-21	3263550006	NAOMI W OTTERNESS	08/09/93–08/09/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 39 MI. @ .28 PER	10.92
09-21	3263550007	Do	08/10/93–08/10/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 60 MI. @ .28 PER	16.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM GEJDENSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-21	3263550008	Do	08/26/93-08/26/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 62 MI. @ .28 PER	17.36
09-21	3263550023	CHRISTINE RIGERO	08/27/93-08/27/93	CLEANING SERVICES FOR NORWICH DISTRICT OFFICE	35.00
09-21	3263550009	DENNIS J RILEY	08/02/93-08/02/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 36 MI. @ .28 PER	10.08
09-21	3263550010	Do	08/13/93-08/13/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 22 MI. @ .28 PER	6.16
09-21	3263550011	Do	08/15/93-08/15/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 8 MI. @ .28 PER	2.24
09-21	3263550012	Do	08/17/93-08/17/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 33 MI. @ .28 PER	9.24
09-21	3263550013	Do	08/19/93-08/19/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 6 MI. @ .28 PER	1.68
09-21	3263550031	Do	08/23/93-08/23/93	MILEGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 15 MI. @ .28 PER	4.20
09-21	3263550015	FRANK J ROWE	08/09/93-08/09/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 16 MI. @ .28 PER	4.48
09-21	3263550017	Do	08/09/93-08/09/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 16 MI. @ .28 PER	4.48
09-21	3263550016	Do	08/12/93-08/12/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 59 MI. @ .28 PER	16.52
09-21	3263550018	Do	08/24/93-08/24/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 96 MI. @ .28 PER	26.88
09-21	3263550019	Do	08/26/93-08/26/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 64 MI. @ .28 PER	17.92
09-21	3263550020	Do	08/27/93-08/27/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS. 24 MI. @ .28 PER	6.72
09-21	3263550027	TIME	09/15/93-09/15/94	ONE-YEAR SUBSCRIPTION RENEWAL FOR TIME MAGAZINE FOR WASHINGTON OFFICE	30.94
09-21	3263560002	ROBERT J BASKIN	08/30/93-08/30/93	REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS TRAVEL TO DISTRICT	161.27
09-21	3263560003	Do	08/30/93-08/30/93	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR NEEDED FOR OFFICIAL BUSINESS TRAVEL TO DIST	11.38
09-21	3263560004	Do	08/30/93-08/30/93	REIMBURSEMENT FOR TAXICAB COSTS INCURRED ON TRAVEL TO AND FROM DISTRICT	13.00
09-21	3263560001	DINERS CLUB	08/24/93-08/24/93	ONE-WAY AIRFARE FOR STAFF MEMBER R. BASKIN. HTFD-DC. TIX # 5048	223.00
09-21	3263560005	SAM GEJDENSON	08/27/93-08/27/93	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER ON OFCL. BUS. IN DIST. 118 MI. @ .28 PER	33.04
09-21	3263560006	Do	08/28/93-08/28/93	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER ON OFCL. BUS. IN DIST. 126 MI. @ .28 PER	35.28
09-21	3263560007	Do	08/30/93-08/30/93	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER ON OFCL. BUS. IN DIST. 143 MI. @ .28 PER	40.04
09-21	3263560008	Do	08/31/93-08/31/93	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER ON OFCL. BUS. IN DIST. 142 MI. @ .28 PER	39.76
09-21	3263560009	Do	09/01/93-09/01/93	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER ON OFCL. BUS. IN DIST. 106 MI. @ .28 PER	29.68
09-21	3263560010	Do	09/07/93-09/07/93	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER ON OFCL. BUS. IN DISTRICT. 114 MI. @ .28 PER	31.92
09-21	3263560011	Do	09/08/93-09/08/93	MILEGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER ON OFCL. BUS. IN DISTRICT. 55 MI. @ .28 PER	15.40
09-22	3215620012	POSTMASTER, WASHINGTON, D C	07/01/93	OVERSEAS MAIL TO BELGIUM	9.92
09-28	3270890287	MARINA TOWERS	09/01/93-09/30/93	RENT MARINA TOWERS,74 W.MAIN ST	923.33
09-28	3270890286	MARINO PROFESSIONAL BLDG INC	09/01/93-09/30/93	RENT 94 COURT ST MIDDLETON,CT 15132	392.00
09-29	3272610001	SAM GEJDENSON	05/18/93-05/18/93	REIMB. FOR PARKING FOR MEMBER WHILE ATTENDING BASE CLOSURE COMMISSION MEETING	6.00
09-30	3272930226	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		68.95
09-30	3272930227	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		285.00
09-30	3272930228	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		2,467.67
09-30	3272960160	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		630.00
09-30	3272960159	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		724.33
09-30	3273900154	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		5,711.00
09-30	3273950157	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		243.77

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	134,513.93

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,311.06

ADJUSTMENTS/REFUNDS

EXPENSES

07-29	3253300009	SHORE LINE NEWSPAPERS	08/02/93-08/02/94	REFUND DUE TO COMPANY GOING OUT OF BUSINESS	(15.00)
03-22	3222990011	NEW YORK TIMES	04/30/93-04/30/94	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(280.00)
04-19	3225310011	Do	04/30/93-04/30/94	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(232.41)
05-18	3222990010	THE HARTFORD COURANT	06/06/93-11/29/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(14.05)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(541.46)
TOTAL	**177,283.53**

OFFICE OF THE HON. GEORGE W GEKAS

SALARIES

BORNE, SHEILAH	07/01/93-09/30/93	OFFICE MANAGER/SCHEDULER 5,874.99
CAGNOLI, W ALLAN	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT 17,714.01
ECKELS, ARLENE ELVA	07/01/93-09/30/93	DISTRICT SECRETARY 7,935.75
FITZGERALD, GARTH	07/01/93-08/13/93	LEGISLATIVE ASSISTANT 3,105.56
FROHMAN, CHARLES D	07/01/93-09/30/93	STAFF ASSISTANT 5,750.01
GOLD, KEVIN M	07/01/93-08/31/93	PART-TIME EMPLOYEE 1,375.00
Do	09/01/93-09/30/93	CASEWORKER 1,666.67
HEWITT, RICHARD K	07/01/93-09/30/93	STAFF ASSISTANT 4,625.01
JEROME, GEORGE G	07/01/93-09/30/93	LEGISLATIVE DIRECTOR 9,999.99
MILLS-RUSSELL, GAYLE D	07/01/93-09/30/93	SPECIAL ASSISTANT 6,584.01
NYMAN, REGINALD D	07/01/93-09/30/93	CASEWORKER 5,625.00
SANSONI, BRIAN T	07/01/93-09/30/93	PRESS SECRETARY 8,294.01
SANTANIELLO, THOMAS	07/01/93-09/30/93	LEGISLATIVE ASSISTANT 6,000.00
SPLANE, MICHELLE M	07/01/93-09/30/93	CASEWORKER 5,625.00
STEVENS, MINDY S	07/01/93-09/30/93	OFFICE SYSTEMS MANAGER 4,500.00
SURRICK, PATRICIA KELLY	07/01/93-09/30/93	CHIEF LEGISLATIVE CORRESPONDENT 4,819.26
TEMPLETON, THOMAS A	07/01/93-09/30/93	STAFF ASSISTANT 5,625.00
WHEELER, COLIN L	08/23/93-09/22/93	LBJ CONGRESSIONAL INTERN 1,260.00

EXPENSES

07-09	3187630008	GEORGE W GEKAS	03/12/93-06/22/93	REIMBURSEMENT FOR MEMBER'S FUEL EXPENSES WHILE ON OFFICIAL TRAVEL	147.88
07-09	3187630010	HARPEL'S	06/25/93	PURCHASE OF SUPPLIES FROM LOCAL VENDOR	13.98
07-09	3187630009	INTELLIGENT SOLUTIONS	06/28/93	PAYMENT FOR INSTALLATION OF COMPUTER EQUIPMENT IN DISTRICT OFFICE	159.06
07-09	3187630011	GEORGE G JEROME	06/23/93	STAFFER JEROME-MILEAGE 250 MI X .275 OFFICIAL TRAVEL TO AND FROM DISTRICT (DC-HBG-DC)	68.75
07-09	3187630007	PHILLIPS OFFICE PRODUCTS	06/15/93	PURCHASE OF SUPPLIES FROM LOCAL VENDOR	25.27
07-09	3188250026	POSTMASTER, WASHINGTON, D.C.	06/23/93	CAST OF POSTAGE FOR OFFICIAL USE 5 SHEETS OF .29 4 ROLLS OF .29	261.00
07-12	3188220022	GEORGE G JEROME	06/23/93	STAFFER MILEAGE 24 MILES @ 27.5¢ PER MILE WITHIN DISTRICT	6.60
07-12	3188220023	Do	06/23/93	STAFFER: JEROME--MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN DISTRICT	10.00
07-15	3195830009	ADC	07/12/93	PURCHASE OF MAPS TO BE USED IN WASHINGTON OFFICE	19.90
07-15	3195830007	BLUE MOUNTAIN SPRING WATER, INC.	07/02/93-07/16/93	WATER COOLER COSTS IN DISTRICT OFFICE	4.95
07-15	3195830012	SHEILAH BORNE	07/05/93-07/06/93	STAFFER BORNE - MILEAGE 260 MIX .275 OFFICIAL TRAVEL TO AND FROM DISTRICT (DC-HBG-DC)	71.50
07-15	3195830011	W ALLAN CAGNOLI	07/06/93	STAFFER: CAGNOLI - MILEAGE 36 MI. X .275 OFFICIAL TRAVEL WITHIN DISTRICT	68.75
07-15	3195830020	Do	07/06/93	STAFFER: CAGNOLI - MILEAGE 36 MI. X .275 OFFICIAL TRAVEL WITHIN DISTRICT	9.90
07-15	3195830006	CHRISTIAN LIGHT BOOKSTORE	03/03/93-03/25/93	PURCHASE OF OFFICE SUPPLIES FROM LOCAL VENDOR	47.39
07-15	3195830010	MONITOR PUBLISHING CO.	11/14/93-11/14/94	SUBSCRIPTION RENEWAL FOR REFERENCE MATERIALS	227.90
07-15	3195830008	PENNWYLVANIA CHAMBER OF BUSINESS & INDUS	07/12/93	PURCHASE OF REFERENCE MATERIALS TO BE USED IN WASHINGTON OFFICE	41.00
07-27	3210310016	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/15/93	220.00
07-29	3208890285	CITY OF LEBANON	07/01/93-07/30/93	RENT - MUNICIPAL BLDG. RM 108 LEBANON, PA	375.67
07-29	3208890284	FORD MOTOR CREDIT COMPANY	07/01/93-07/30/93	LEASE AUTO	350.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE W GEKAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	3208890283	GOVERNOR'S PLAZA ASSOCIATES	07/01/93–07/30/93	RENT 2101 N FRONT ST HARRISBURG,PA	918.31
07-29	3208890286	222 SOUTH MARKET STREET ASSOC	07/01/93–07/30/93	RENT - 222 S. MARKET STREET ELIZABETHTOWN, PA	975.00
07-29	3209370021	AQUA COOL	06/01/93–06/30/93	WATER COOLER COST IN WASHINGTON OFFICE	77.60
07-29	3209370019	BLUE MOUNTAIN SPRING WATER, INC.	07/16/93–07/30/93	WATER COOLER COSTS IN HARRISBURG DISTRICT OFFICE	32.87
07-29	3209370022	W ALLAN CAGNOLI	04/24/93	STAFFER: CAGNOLI REIMBURSEMENT FOR COST OF FRAMING DISTRICT MAPS TO BE USED IN WASHINGTON OFFICE.	90.94
07-29	3209370020	THE UPPER DAUPHIN SENTINEL	06/01/93–06/01/94	YEARLY SUBSCRIPTION	25.00
07-31	3211900477	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		2,323.75
07-31	3211931054	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		225.00
07-31	3211931055	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		555.44
07-31	3211940199	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		126.95
07-31	3211950431	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		877.94
07-31	3211960961	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		540.00
07-31	3211960959	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		114.29
07-31	3211960960	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		2,428.47
08-10	3221670009	FEDERAL EXPRESS CORP	07/13/93–07/14/93	OVERNIGHT DELIVERY OF TIMELY OFFICIAL MATERIALS	5.23
08-10	3221670006	MINDY S STEVENS	07/16/93	STAFFER: STEVENS-MILEAGE 250 MI. X .255 OFFICIAL TRAVEL TO DISTRICT (DC TO HARRISBURG)	70.00
08-10	3221670007	Do	07/16/93	STAFFER: STEVENS-MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT	15.36
08-10	3221670008	THE DAILY NEWS	07/17/93–10/16/94	YEARLY SUBSCRIPTION	35.75
08-11	3218210018	W ALLAN CAGNOLI	07/29/93–07/30/93	STAFFER CAGNOLI MILEAGE 250 MILES @ 28¢ PER MILE OFFICIAL TRAVEL TO AND FROM DISTRICT (DC-HBG-DC).	70.00
08-11	3218210019	Do	07/29/93–07/30/93	STAFFER CAGNOLI 97 MILES OFFICIAL TRAVEL WITHIN DISTRICT @ 24¢ PER MILE	27.16
08-11	3218210020	Do	07/29/93–07/30/93	STAFFER CAGNOLI--MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN DISTRICT	12.83
08-16	3224560015	AQUA COOL	07/01/93–07/31/93	WATER COOLER COSTS IN WASHINGTON OFFICE	81.80
08-16	3224560013	FEDERAL EXPRESS CORP	07/21/93–07/24/93	OVERNIGHT DELIVERY OF OFFICIAL MATERIALS	11.24
08-16	3224560012	GEORGE W GEKAS	06/27/93–08/01/93	MEMBER'S FUEL EXPENSE WHILE ON OFFICIAL TRAVEL TO, FROM AND WITHIN DISTRICT	96.05
08-16	3224560014	MCI TELECOMMUNICATIONS	06/01/93–06/30/93	COST OF 800 NUMBER SERVICE IN ELIZABETHTOWN DISTRICT OFFICE	.79
08-16	3224560016	PHILLIPS OFFICE PRODUCTS	08/04/93	COST OF SUPPLIES PURCHASED FROM LOCAL VENDOR	158.95
08-18	3229380016	BLUE MOUNTAIN SPRING WATER, INC.	06/18/93–07/02/93	WATER COOLER COSTS IN HARRISBURG DISTRICT OFFICE	9.90
08-18	3229380017	Do	08/09/93–08/23/93	WATER COOLER COSTS IN HARRISBURG DISTRICT OFFICE	22.97
08-18	3229380013	CHRISTIAN LIGHT BOOKSTORE	07/28/93	SUPPLIES PURCHASED FROM LOCAL VENDOR	9.90
08-18	3229380014	NATIONAL JOURNAL	08/11/93	YEARLY REFERENCE MATERIAL	48.95
08-18	3229380015	PHILLIPS OFFICE PRODUCTS	08/05/93	PURCHASE OF OFFICE SUPPLIES FROM LOCAL VENDOR	7.02
08-25	3236510021	GEORGE W GEKAS	01/01/93–10/01/93	REIMBURSEMENT TO MEMBER FOR INSURANCE PREMIUM FOR OFFICIAL LEASED VEHICLE	580.50
08-25	3236510027	Do	07/01/93	REIMBURSE MEMBER FOR COST OF FOOD/BEVERAGE FOR OFFICIAL CONSTITUENT MEETING IN WASHINGTON	100.35
08-25	3236510022	M.I.H., INC.	08/08/93	COST OF COMPUTER SERVICES	6,015.00
08-25	3236510020	MCI TELECOMMUNICATIONS	07/01/93–07/31/93	COSTS FOR 1-800 NUMBER IN DISTRICT OFFICE	65.82
08-25	3236510023	PATRIOT-NEWS COMPANY	08/01/93–12/31/93	YEARLY SUBSCRIPTION	78.00
08-25	3236510026	THOMAS SANTANIELLO	06/16/93	STAFFER: SANTANIELLO - MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN DISTRICT	12.61
08-25	3236510024	Do	08/16/93	STAFFER: SANTANIELLO - MILEAGE. 270 MI X .28. OFFICIAL TRAVEL TO AND FROM DISTRICT. (DC - HBG - DC)	75.60
08-25	3236510025	Do	08/16/93	STAFFER: SANTANIELLO - MILEAGE. 11 MI. X .28 – $3.08 OFFICIAL TRAVEL WITHIN DISTRICT	3.08
08-27	3238890284	CITY OF LEBANON	08/01/93–08/30/93	RENT - MUNICIPAL BLDG. RM. 108 LEBANON, PA	375.67
08-27	3238890283	FORD MOTOR CREDIT COMPANY	08/01/93–08/30/93	LEASE AUTO	350.00
08-27	3238890286	VARTAN ENTERPRISES, INC	08/01/93–08/30/93	RENT - 3605 VARTAN WAY HARRISBURG, PA	1,452.92

08-27	3238890285	222 SOUTH MARKET STREET ASSOC	08/01/93–08/30/93	RENT - 222 S. MARKET STREET ELIZABETHTOWN, PA	975.00
08-31	3238940188	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		128.00
08-31	3239931028	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		10.00
08-31	3239931029	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		240.00
08-31	3239931030	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		499.67
08-31	3239960977	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		945.00
08-31	3239960975	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		114.35
08-31	3239960976	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		2,594.97
08-31	3243900468	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		(390.00)
08-31	3243900467	Do	08/01/93–08/31/93		2,044.75
08-31	3243950427	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		658.64
09-03	3245010005	BLUE MOUNTAIN SPRING WATER, INC	08/23/93–09/06/93	WATER COOLER COSTS IN DISTRICT OFFICE	9.90
09-03	3245010003	FEDERAL EXPRESS CORP	08/18/93–08/19/93	OVERNIGHT DELIVERY OF OFFICIAL, TIMELY MATERIAL	3.99
09-03	3245010002	GEORGE W GEKAS	08/10/93–08/22/93	MEMBER'S FUEL EXPENSE WHILE ON OFFICIAL TRAVEL IN DISTRICT	46.01
09-03	3245010001	HARPEL'S	08/13/93	PURCHASE OF SUPPLIES FROM LOCAL VENDOR	15.74
09-03	3245010004	PHILLIPS OFFICE PRODUCTS	08/19/93	PURCHAE OF SUPPLIES FROM LOCAL VENDOR	304.20
09-07	3246420029	SHEILAH BORNE	08/30/93	STAFFER: BORNE-MLEAGE 260 MI X .275 OFFICIAL TRAVEL TO & FROM DIST. OFF. DC-HARRISBURG-DC	72.80
09-07	3246420030	CONGRESSIONAL QUARTERLY INC	12/12/93–12/12/94	SUBSCRIPTION RENEWAL	1,035.00
09-07	3246420028	MONITOR PUBLISHING CO	01/09/94–12/31/94	SUBSCRIPTION RENEWAL	704.90
09-07	3246420027	THOMAS J LANKFORD	08/12/93	REORDER PRESS RELEASE PAPER	89.04
09-07	3250500021	W ALLAN CAGNOLI	08/12/93	STAFFER: CAGNOLI - MILEAGE 260 MI. X .280 – $72.80 OFFICIAL TRAVEL TO & FROM DISTRICT. (DC - HBG - DC).	72.80
09-07	3250500022	Do	08/12/93	STAFFER: CAGNOLI - MILEAGE 84 MI. X .280 – $23.52 OFFICIAL TRAVEL WITHIN DISTRICT	23.52
09-07	3250500023	Do	08/12/93	STAFFER: CAGNOLI - MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT.	8.11
09-14	3256590010	BLUE MOUNTAIN SPRING WATER, INC	09/06/93–09/20/93	WATER COOLER COSTS IN DISTRICT OFFICE	47.00
09-14	3256590011	W ALLAN CAGNOLI	09/07/93–09/08/93	STAFFER: CAGNOLI - MILEAGE 266 MI. X .28 – $74.48 OFFICIAL TRAVEL TO AND FROM DISTRICT. (DC-HBG-DC).	74.48
09-14	3256590012	Do	09/07/93–09/08/93	STAFFER: CAGNOLI - MILEAGE 114 MI X .28 – $31.92 OFFICIAL TRAVEL WITHIN DISTRICT	31.92
09-14	3256590014	Do	09/08/93	STAFFER: CAGNOLI - METER/PARKING EXPENSE WHILE ON OFFICIAL TRAVEL IN DISTRICT	2.50
09-14	3256590013	Do	09/09/93	STAFFER: CAGNOLI - MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN DISTRICT	6.83
09-14	3256590015	CONGRESS DAILY	12/01/93–12/01/94	YEARLY SUBSCRIPTION	667.00
09-14	3256590008	GEORGE G JEROME	08/19/93–09/08/93	STAFFER: JEROME - MILEAGE 536 MI. X .280 – $150.08 OFFICIAL TRAVEL TO AND FROM DISTRICT. (DC-HGB-DC).	150.08
09-14	3256590009	Do	08/19/93–09/08/93	STAFFER: JEROME - TURNPIKE TOLL EXPENSE WHILE ON OFFICIAL TRAVEL IN DISTRICT	2.60
09-14	3256590007	BRIAN T SANSONI	08/31/93–09/07/93	STAFFER: SANSONI - MILEAGE 44 MI. X .280 – $12.32 OFFICIAL TRAVEL WITHIN DISTRICT	12.32
09-14	3256590006	Do	09/03/93–09/08/93	STAFFER: SANSONI - MILEAGE 522 MI. X .280 – $146.16 OFFICIAL TRAVEL TO AND FROM DISTRICT. (DC-HGB-DC).	146.16
09-21	3263310009	CHRISTIAN LIGHT BOOKSTORE	08/04/93	COST OF SUPPLIES PURCHASED FROM A LOCAL VENDOR	32.47
09-21	3263310010	Do	08/25/93	SUPPLIES PURCHASED FROM LOCAL VENDOR	10.46
09-21	3263310013	STATE AUTO INS	10/01/93–04/01/94	INSURANCE OF OFFICIAL VEHICLE	362.00
09-21	3263310011	THE ECONOMIST	10/01/93–10/01/94	YEARLY SUBSCRIPTION	110.00
09-21	3263310012	XEROX CORPORATION	03/20/93–07/09/93	BILLED MAINTENANCE	404.17
09-23	3265860006	COMMONWEALTH OF PENNSYLVANIA	10/01/93–04/01/94	COST OF OFFICIAL VEHICLES REGISTRATION	24.00
09-27	3270520025	AQUA COOL	08/01/93–08/31/93	WATER COOLER COSTS IN WASHINGTON OFFICE	36.00
09-27	3270520026	FEDERAL EXPRESS CORP	08/30/93–08/31/93	OVERNIGHT DELIVERY OF TIMELY MATERIALS	5.23
09-27	3270520024	MCI TELECOMMUNICATIONS	08/15/93–09/15/93	LONG DISTANCE PHONE COSTS FOR DISTRICT OFFICE. (1-800 NUMBER)	112.07
09-27	3270520027	XEROX CORPORATION	08/31/93	PURCHASE OF SUPPLIES FOR USE IN DISTRICT OFFICE	120.00
09-28	3270890289	CITY OF LEBANON	09/01/93–09/30/93	RENT - MUNICIPAL BLDG. RM. 108 LEBANON, PA	375.67
09-28	3270890288	FORD MOTOR CREDIT COMPANY	09/01/93–09/30/93	LEASE AUTO	350.00
09-28	3270890291	VARTAN ENTERPRISES, INC	09/01/93–09/30/93	RENT - 3605 VARTAN WAY HARRISBURG, PA	1,452.92
09-28	3270890290	222 SOUTH MARKET STREET ASSOC	09/01/93–09/30/93	RENT - 222 S. MARKET STREET ELIZABETHTOWN, PA	975.00
09-30	3270940169	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		92.20
09-30	3272931055	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		240.00
09-30	3272931056	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		540.32
09-30	3272960975	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		945.00
09-30	3272960973	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		714.35
09-30	3272960974	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,428.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GEORGE W GEKAS—Con.					
09-30	3273900483	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		4,319.75
09-30	3273950429	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		1,067.50
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,260.00
				MEMBERS CLERK HIRE	105,119.27
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	46,299.03
				TOTAL	**152,678.30**
OFFICE OF THE HON. RICHARD A GEPHARDT					
SALARIES					
		ARNOLD, JANE E	08/02/93-09/30/93	LEGISLATIVE ASSISTANT	4,933.33
		BEVERIDGE, ERIC P	07/01/93-07/31/93	D.C. INTERN	1,260.00
		CABRAL, TODD P	07/08/93-08/06/93	LBJ CONGRESSIONAL INTERN	1,218.00
		CAMPBELL, GLENN S	07/01/93-09/30/93	STAFF ASSISTANT	8,840.43
		CASSIDY-GOEWERT, KAREN LEAH	07/01/93-09/30/93	STAFF ASSISTANT	5,343.66
		DAVIS, BARBARA C	07/01/93-09/30/93	STAFF ASSISTANT	9,410.79
		DENTE, CATHERINE A	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	5,124.99
		ETLING, JACQUELYN	07/01/93-09/30/93	PART-TIME EMPLOYEE	2,073.99
		EYNON, JILL	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,270.07
		HARTUNG, JAMES D	07/01/93-08/13/93	TEMPORARY EMPLOYEE	2,450.00
		HAWLEY, JAMES CHRISTOPHER	07/01/93-09/30/93	DEPUTY ADMIN ASST	14,444.08
		KING, ANDREA BERYL	07/01/93-08/31/93	ADMINISTRATIVE ASSISTANT	8,263.78
		Do	09/01/93-09/30/93	POLICY DIRECTOR	4,131.89
		KLOTZ, MARILYN E	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	6,000.00
		NORTHCUTT, DENICE	07/01/93-09/30/93	STAFF ASSISTANT	5,275.74
		RENICK, MARY VIRGINIA	07/01/93-09/30/93	STAFF ASSISTANT	9,758.70
		SHUMWAY, ADRIANNE	07/01/93-09/30/93	STAFF ASSISTANT	5,133.15
		SIPPEL, RODNEY W	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	22,500.00
		SPECK, MELODY	07/01/93-09/30/93	STAFF ASSISTANT	11,121.81
		VREELAND, AUDREY MARIE	07/01/93-09/30/93	STAFF ASSISTANT	6,481.26
EXPENSES					
07-06	3181600001	TRANS WORLD AIRLINES	04/30/93-04/30/93	MEMBER AIRFARE FROM WASH. TO ST. LOUIS TO WASH AP	503.00
07-06	3181600002	Do	05/07/93-05/09/93	MEMBER AIRFARE FROM WASH. TO ST. LOUIS TO WASH AP	503.00
07-06	3181600003	Do	05/14/93-05/15/93	STAFF AIRFARE FROM ST. LOUIS TO WASH TO ST. LOUIS AP (SHUMWAY)	503.00
07-06	3181600004	Do	06/14/93-06/15/93	STAFF AIRFARE FROM ST. LOUIS TO WASH TO ST. LOUIS AP (RENICK)	503.00
07-06	3181600005	Do	06/14/93-06/15/93	STAFF AIRFARE FROM ST. LOUIS TO WASH TO ST. LOUIS AP (NORTHCUTT)	503.00
07-07	3188500001	JIM HAWLEY	04/23/93-04/24/93	STAFF AIRFARE FROM WASH. NAT'L AP TO ST. LOUIS INT'L. AP TO WASH. NAT'L.	503.00

07-09	3188610010	CROWN CABLE	06/16/93–07/15/93	CABLE FOR DISTRICT OFFICE	29.15
07-09	3188610011	FEDERAL EMPLOYEES ALMANAC	04/26/93	1993 ALMANAC - WASH. OFFICE	9.95
07-09	3188610009	FEDERAL EXPRESS CORP.	06/01/93	SHIPPING CHARGES	6.16
07-09	3188610006	TRANS WORLD AIRLINES	06/14/93–06/15/93	STAFF AIRFARE FROM ST. LOUIS TO WASH. TO ST. LOUIS AP (CASSIDY)	503.00
07-09	3188610007	Do	06/14/93–06/15/93	STAFF AIRFARE FROM ST. LOUIS TO WASH. TO ST. LOUIS AP (SPECK)	503.00
07-09	3188610008	Do	06/26/93	MEMBER AIRFARE FROM WASH. DULLES TO ST. LOUIS INT'L	250.00
07-29	3208890288	DAVE SINCLAIR FORD LEASING INC	07/01/93–07/30/93	MOBILE OFFICE	498.00
07-29	3208890289	FORTUNE FESTUS COMPANY	07/01/93–07/30/93	RENT - 998 E GANNON DR FESTUS, MO	1,425.84
07-29	3208890287	JAMES B & VERDELL A BECKER	07/01/93–07/30/93	RENT 9959 GRAVOIS ST.LOUIS,MO 63126	1,700.00
07-31	3211900212	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		899.11
07-31	3211930384	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		165.00
07-31	3211930385	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		526.58
07-31	3211950304	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		1,431.34
07-31	3211960301	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		(45.00)
07-31	3211960300	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		368.22
08-05	3211840010	CROWN CABLE	07/16/93–08/15/93	CABLE FOR DISTRICT OFFICE	29.15
08-05	3211840006	GSA - KANSAS CITY - REGION SIX	03/20/93	SUPPLIES FOR DISTRICT OFFICE	45.49
08-05	3211840008	TRANS WORLD AIRLINES	07/08/93	MEMBER AIRFARE FROM WASH. TO ST. LOUIS INTL	273.00
08-05	3211840007	Do	07/12/93–07/13/93	MEMBER AIRFARE FROM WASH. TO ST. LOUIS TO WASH.	549.00
08-05	3211840009	Do	07/16/93–07/19/93	MEMBER AIRFARE FROM WASH. TO ST. LOUIS TO WASH.	549.00
08-05	3214800007	AMERICAN BURGLARY & FIRE	06/23/93	DISTRICT OFFICE LEASE FOR JULY	60.00
08-05	3214800010	CAPITOL GBS COMMUNICATIONS	08/01/93–08/31/93	TELEPHONE LEASE FOR FESTUS OFFICE	73.00
08-05	3214800005	Do	09/01/93–09/30/93	TELEPHONE LEASE FOR FESTUS OFFICE	73.00
08-05	3214800009	KAREN LEAH CASSIDY-GOEWERT	06/08/93	GAS FOR MOBILE VAN	23.00
08-05	3214800003	Do	06/15/93	PARKING AT AP	24.00
08-05	3214800004	Do	06/29/93–07/07/93	GAS FOR MOBILE VAN	33.75
08-05	3214800011	FEDERAL EXPRESS CORP.	06/08/93–06/09/93	SHIPPING CHARGES	17.55
08-05	3214800006	POLAR WATER COMPANY	04/30/93	WATER FOR WASH. OFFICE	49.95
08-05	3214800002	Do	05/31/93	WATER FOR WASH. OFFICE	34.20
08-05	3214800001	Do	06/30/93	WATER FOR WASH. OFFICE	39.45
08-05	3214800008	MELODY G. SPECK	06/15/93	CAB FARE WHILE ON OFFICIAL BUSINESS IN WASH. OFFICE	11.00
08-27	3238890288	DAVE SINCLAIR FORD LEASING INC	08/01/93–08/30/93	MOBILE OFFICE	498.00
08-27	3238890289	FORTUNE FESTUS COMPANY	08/01/93–08/30/93	RENT - 998 E GANNON DR FESTUS, MO	1,425.84
08-27	3238890287	JAMES B & VERDELL A BECKER	08/01/93–08/30/93	RENT 9959 GRAVOIS ST.LOUIS,MO 63126	1,700.00
08-31	3238940062	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		1,322.30
08-31	3239930378	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		165.00
08-31	3239930379	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		614.16
08-31	3239960314	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		630.00
08-31	3239960313	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		402.09
08-31	3243900207	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		899.11
08-31	3243950299	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		520.07
09-03	3245010008	CAPITOL GBS COMMUNICATIONS	10/01/93–10/31/93	TELEPHONE LEASE FOR FESTUS OFFICE	73.00
09-03	3245010006	KAREN LEAH CASSIDY-GOEWERT	08/05/93–08/10/93	GAS FOR MOBILE VAN	43.00
09-03	3245010014	CONGRESSIONAL QUARTERLY INC	07/19/93	CY OF WEEKLY REPORT FOR DISTRICT OFFICE	10.95
09-03	3245010010	CROWN CABLE	08/16/93–09/15/93	CABLE FOR DISTRICT OFFICE	29.15
09-03	3245010013	DAVID L ANDRUKITIS	07/22/93	BUSINESS CARDS FOR KLOTZ & DENTE FED. DISASTER ASSIST. NEWSLETTER	671.00
09-03	3245010015	FEDERAL EXPRESS CORP.	06/29/93	SHIPPING CHARGES	3.99
09-03	3245010016	Do	07/06/93	SHIPPING CHARGES	5.23
09-03	3245010018	Do	07/09/93–07/22/93	SHIPPING CHARGES	22.69
09-03	3245010017	Do	07/14/93–07/16/93	SHIPPING CHARGES	14.21
09-03	3245010019	Do	07/28/93–08/03/93	SHIPPING CHARGES	22.78
09-03	3245010020	Do	08/05/93–08/10/93	SHIPPING CHARGES	19.68
09-03	3245010007	POLAR WATER COMPANY	07/31/93	WATER FOR CONGRESSIONAL OFFICE	49.95
09-03	3245010011	MARY VIRGINIA RENICK	08/09/93	BINDERS PURCHASED FOR FEDERAL FLOOD INFO IN DISTRICT OFFICE	65.15
09-03	3245010012	ST. LOUIS BUSINESS JOURNAL	07/15/93	SUBSCRIPTION FOR DISTRICT OFFICE	54.98
09-03	3245010009	TRIPLE C CLEANING	08/03/93–08/27/93	CLEANING SERVICES FOR DISTRICT OFFICE	240.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD A GEPHARDT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-03	3245600021	LOEWS L'ENFANT PLAZA HOTEL	06/21/93	HOTEL FOR STAFF FROM ST. LOUIS WHILE ON OFFICIAL BUSINESS IN WASHINGTON OFFICE	759.17
09-03	3245600020	TRUCK INSURANCE EXCHANGE	09/01/93	INSURANCE FOR MOBILE VAN TRUCK IN DISTRICT OFFICE	323.00
09-03	3245600018	TWA	07/30/93-08/01/93	MEMBER AIRFARE WASH. NAT'L. TO ST. LOUIS INTL TO WASH	549.00
09-03	3245600019	Do	08/09/93	MEMBER AIRFARE ST. LOUIS INTL TO WASHINGTON DULLES	276.00
09-03	3245600022	AUDREY MARIE VREELAND	07/27/93	POST OFFICE BOX PAYMENT FOR DISTRICT OFFICE IN FESTUS, MO	17.50
09-17	3259410019	JANE ARNOLD	08/31/93-08/31/93	STAFF AIRFARE FROM ST. LOUIS INTL TO WASHINGTON NAT'L AIRPORT	105.76
09-17	3259410020	Do	08/31/93-08/31/93	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	32.75
09-17	3259410024	CALL PUBLICATIONS	08/27/93-08/26/94	SUBSCRIPTONS FOR OAKVILLE C ALL AND CONCORD CALL FOR ONE YEAR	24.00
09-17	3259410025	KAREN LEAH CASSIDY-GOEWERT	09/08/93	MOBILE VAN GAS	29.50
09-17	3259410026	FEDERAL EXPRESS CORP	08/19/93-08/23/93	SHIPPING CHARGES	11.39
09-17	3259410027	MARILYN KLOTZ	09/07/93-09/12/93	MEETING IN DISTRICT OFFICE TO DISCUSS FLOODING WITH LOCAL GOVERNMENT OFFICIALS	11.50
09-17	3259410028	Do	09/07/93-09/12/93	MEETING IN DISTRICT OFFICE TO DISCUSS FLODDING WITH LOCAL GOV'T OFFICIALS	3.71
09-17	3259410021	POLAR WATER COMPANY	08/31/93	WATER FOR CONGRESSIONAL OFFICE - WASH. DC	76.20
09-17	3259410023	ADRIANNE SHUMWAY	08/23/93	GAS FOR MOBILE VAN	18.80
09-17	3259410029	RODNEY W SIPPEL	07/08/93	TRAVEL W/ MEMBER TO MEETING WITH LOCAL OFFICIALS AND VIEW FLODDING	33.60
09-17	3259410022	TRIPLE C CLEANING	08/03/93-08/27/93	CLEANING SERVICES FOR DISTRICT OFFICE	240.00
09-22	3215620013	POSTMASTER, WASHINGTON, D.C.	07/22/93	STAMPS FOR INTERNATIONAL MAIL (17 @ 2.90)	49.30
09-23	3266120004	JIM HAWLEY	08/26/93-08/27/93	STAFF AIRFARE WASH. NATIONAL TO DES MOINES TO WASHINGTON NATIONAL HUD CONFERENCE	238.00
09-23	3266120005	Do	08/26/93-08/27/93	CAB FARE DES MOINES, CAB FARE WASHINGTON, DC HUD CONFERENCE	23.00
09-23	3266120007	MARILYN KLOTZ	08/25/93-08/27/93	HOTEL, CAB FARE, MEALS HUD CONFERENCE	146.54
09-23	3266120006	TRANS WORLD AIRLINES	08/25/93-08/27/93	STAFF AIRFARE WASHINGTON NATIONAL TO DES MOINES, IOWA TO WASHINGTON, NATIONAL AP HUD CONFERENCE.	236.00
09-28	3270890293	DAVE SINCLAIR FORD LEASING INC	09/01/93-09/30/93	MOBILE OFFICE	498.00
09-28	3270890294	FORTUNE FESTUS COMPANY	09/01/93-09/30/93	RENT - 998 E GANNON DR FESTUS, MO	1,425.84
09-28	3270890292	JAMES B & VERDELL A BECKER	09/01/93-09/30/93	RENT 9959 GRAVOIS ST.LOUIS,MO 63126	1,700.00
09-30	3270940054	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		(69.60)
09-30	3272930382	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		165.00
09-30	3272930383	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		729.18
09-30	3272960314	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		630.00
09-30	3272960313	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		457.19
09-30	3273900212	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		899.11
09-30	3273950303	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		332.59

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,218.00
MEMBERS CLERK HIRE	140,817.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,647.25
TOTAL	**174,682.92**

OFFICE OF THE HON. PETE GEREN

SALARIES

BRIGMAN, TERESA L	07/01/93–09/30/93	DIRECTOR, FIELD OPERATIONS	8,124.99
CASAS, REYNALDO	07/10/93–08/09/93	LBJ CONGRESSIONAL INTERN	1,260.00
DEANDA, EDUVYGEN P	09/01/93–09/30/93	CASEWORKER	1,666.67
DOUGLAS, OLIVIA A	07/01/93–09/30/93	CASEWORKER	5,499.99
GRAY, TRACI A	07/01/93–09/30/93	RECEPTIONIST	3,900.00
GROFF, ROSE ANN	07/01/93–09/30/93	SYSTEMS MANAGER	7,250.01
HOGAN, MATTHEW J	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,600.00
MCCASLIN, WHITNEY A	07/01/93–07/31/93	RECEPTIONIST	1,500.00
MCHONE, JENNY DELANE	07/01/93–09/30/93	SHARED EMPLOYEE	3,375.00
MCKEE, KATHRYN	07/01/93–09/30/93	CORRESPONDENCE DIRECTOR	6,849.99
MCLELAND, PEGGY	07/01/93–09/30/93	RECEPTIONIST	5,675.01
MILLSAP, RICHARD E, III	07/01/93–09/30/93	PART-TIME EMPLOYEE	930.00
MITCHELL, MICHELE	07/01/93–09/30/93	COMMUNICATIONS DIRECTOR	6,000.00
MUSICK, BARBARA J	07/01/93–09/30/93	CASEWORKER	5,949.99
REDDING, LAURA FALLIN	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	13,749.99
ROSE, PETER J	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	9,999.99
SOUDER, VERNA E	07/01/93–09/30/93	DIRECTOR OF CONSTITUENT SERVICES	8,375.01
STEELE, PATSY R	07/01/93–09/30/93	PART-TIME EMPLOYEE	1,800.00
THOMAS, KERRY L	07/01/93–09/30/93	LEGISLATIVE CORRESPONDENT	5,750.01
TULEY, ALISON L	07/01/93–09/30/93	LEGISLATIVE CORRESPONDENT	5,250.00
WING, DOROTHY C	07/01/93–09/30/93	EXECUTIVE ASSISTANT	11,625.00

EXPENSES

07-08	3183420019	DINERS CLUB	06/21/93–06/27/93	ROUND TRIP AIRFARE FOR DOROTHY WING, EX. ASST. FROM TH EDISTRICT TO DC DFW/DCA/ DFW,DL77317757554.	361.00
07-08	3183420021	FEDERAL EXPRESS CORP.	06/25/93	EXPRESS MAIL BETWEEN WASHINGTON AND DISTRICT OFFICES	24.55
07-08	3183420020	DOROTHY C WING	06/24/93	MEALS WHILE IN ASHINGTON ON OFFICIAL TRAVEL FOR DOROTHY WING, EX. ASST.	32.71
07-08	3183830008	BRANTS COMPANY	05/26/93	RENEWAL OF AUTOMOBILE INSURANCE POLICY FOR LEASED CAR IN THE DISTRICT	1,624.00
07-08	3183830010	DAVID L ANDRUKITIS	06/29/93	PRINTING CALLING CARDS FOR LEEARL BRYANT CONGRESSIONAL FELLOW	22.50
07-08	3183830009	FORT WORTH STAR TELEGRAM	07/09/93–10/08/93	CONTINUATION OF SUBSCRIPTION	38.85
07-08	3183830006	DOROTHY C WING	06/23/93–06/27/93	MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS FOR DOROTHY WING, EX. SEC.	60.08
07-08	3183830007	Do	06/27/93	BUS FARE FROM DFW AIRPORT TO THE OFFICE WHILE ON OFFICIAL TRAVEL FOR DOROTHY WING, EX. SEC.	7.00
07-09	3187400025	ABBOTT COFFEE SERVICE	06/08/93	COFFEE AND CUPS FOR CONSTITUENTS MEETING W/ CONG. GEREN IN THE DISTRICT	53.00
07-09	3187400024	DINERS CLUB	05/11/93–06/03/93	GAS FOR LEASED CAR USED IN DISTRICT ON OFFICIAL BUSINESS	120.55
07-09	3187400023	Do	06/14/93–06/17/93	ROUNDTRIP AIR FARE FOR CONG. GEREN FROM TH EDIST. DFW/DCA/DFW VIA AMERICAN AIRLINES 77376866276.	368.00
07-09	3187400022	Do	06/22/93–06/24/93	ROUND TRIP AIRFARE FOR CONG. GEREN DFW/DCA/DFW VIA AMERICAN AIRLINES 77376866276	368.00
07-09	3187400026	STANDARD COFFEE SERVICE	06/17/93	COFFEE, SUGAR, CREAMER AND CUPS FOR CONSTITUENTS MTG W/ CONG. GEREN IN DC	44.93
07-12	3183720026	FEDERAL EXPRESS CORP.	06/18/93	EXPRESS MAIL BETWEEN THE WASHINGTON OFFICE AND THE FORTH WORTH DISTRICT OFFICE	18.86
07-12	3183720023	PRESTON M. GEREN, III	06/21/93	CERTIFICATE OF OCCUPANCY FOR THE FORTH WORTH DISTRICT OFFICE	80.00
07-12	3183720025	GSA - KANSAS CITY - REGION SIX	05/20/93	OFFICE SUPPLIES FOR THE FORTH WORTH DISTRICT OFFICE	272.51
07-12	3183720024	BARBARA JEAN MUSICK	04/07/93–06/16/93	MILEAGE FOR STAFF TRAVEL FOR CASEWORK IN PARKER & JOHNSON COUNTIES FOR BARBARA MUSICK, 612 MILES @ .25.	153.00
07-14	3193440023	PRESTON M. GEREN, III	06/07/93	MILEAGE FOR TRAVEL W/IN THE DIST. ON OFFICIAL BUSINESS FOR CONG. GEREN 80 MI X .25	20.00
07-14	3193440024	SBMS, INC.	06/02/93	CONGRESSIONAL CALLS MADE ON MOBILE TELEPHONE IN THE DISTRICT	35.85
07-14	3193440022	DOROTHY C WING	05/27/93–06/10/93	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 90 MILES @ .25	22.50
07-14	3193730005	AQUA COOL	05/31/93	BOTTLED WATER FOR THE WASHINGTON OFFICE	56.80
07-14	3193730004	DAVID L ANDRUKITIS	06/02/93–06/15/93	PRINTING STAFF CALLING CARDS	106.50
07-14	3193730001	FEDERAL EXPRESS CORP.	05/19/93–05/21/93	EXPRESS MAIL ON OFFICIAL BUSINESS	17.89
07-14	3193730002	Do	05/25/93–05/27/93	EXPRESS MAIL ON OFFICIAL BUSINESS	28.74
07-14	3193730003	Do	06/03/93–06/04/93	EXPRESS MAIL ON OFFICIAL BUSINESS	35.50
07-23	3203380008	AQUA COOL	06/30/93	BOTTLED WATER FOR WASHINGTON OFFICE	62.00
07-23	3203380006	DINERS CLUB	06/16/93	AIRFARE FOR MEMBER FROM WASH, DC TO DALLAS 59703084915	201.00
07-23	3203380007	FEDERAL EXPRESS CORP.	07/10/93	EXPRESS MAIL ON OFFICIAL BUSINESS	11.73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETE GEREN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-23	3203380009	PETER J ROSE	05/29/93	CONGRESSIONAL CALLS MADE ON HOME TELEPHONE	25.15
07-23	3203380005	SBMS, INC.	06/26/93	CONGRESSIONAL CALLS MADE ON MOBILE TELEPHONE IN THE DISTRICT	104.35
07-26	3204850003	TERESA L BRIGMAN	06/01/93–07/07/93	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS FOR TERRI BRIGMAN 968 MILES X .25.	242.00
07-26	3204850002	DINERS CLUB	06/28/93–07/01/93	MEMBER R/T AIRFARE FROM THE DIST. DFW/DCA/DFW VIA DELTA AIRLINES, TK #77376868796	370.00
07-26	3204850004	OLIVIA A DOUGLAS	04/12/93–06/30/93	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS FOR OLIVA DOUGLAS 541 MILES X .25.	135.25
07-26	3204850006	STANDARD COFFEE SERVICE	07/08/93	COFFEE AND SUPPLIES FOR CONSTITUENTS MEETING WITH CONG. GEREN	50.66
07-26	3204850005	PATSY R STEELE	04/16/93–06/23/93	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS FOR PATSY STEELE 306 @ .25	76.50
07-29	3208890291	PAYTON-WRIGHT FORD	07/01/93–07/30/93	LEASE AUTO	278.00
07-29	3208890290	WATER GARDENS PLACE	07/01/93–07/30/93	RENT- 100 E 15TH ST FT WORTH, TX	1,838.25
07-31	3211900434	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		2,818.84
07-31	3211920177	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		42.25
07-31	3211930941	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		161.60
07-31	3211930942	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		180.00
07-31	3211930943	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		507.91
07-31	3211940175	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		30.10
07-31	3211950466	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		1,228.37
07-31	3211960851	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		405.00
07-31	3211960849	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		127.52
07-31	3211960850	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,058.73
08-05	3211560020	AT&T	05/20/93	CONGRESSIONAL TELEPHONE CALLS ON MOBILE TELEPHONE IN THE DISTRICT	30.05
08-05	3211560022	Do	06/20/93	MOBILE TELEPHONE CALLS ON CONGRESSIONAL BUSINESS FROM THE DISTRICT	11.76
08-05	3211560023	Do	06/20/93	CONGRESSIONAL CALLS MADE ON MOBILE TELEPHONE IN THE DISTRICT	20.96
08-05	3211560021	SBMS, INC.	05/26/93	CONGRESSIONAL CALLS MADE ON MOBILE TELEPHONE IN THE DISTRICT	67.00
08-05	3211560024	Do	06/22/93	CONGRESSIONAL CALLS MADE FROM MOBILE TELEPHONE IN THE DISTRICT	104.72
08-05	3216530006	DINERS CLUB	07/13/93	GASOLINE AND MAINTENANCE FOR LEASED CAR IN THE DIST. USED FOR OFFICIAL TRAVEL WITHIN THE DISTRICT.	110.48
08-05	3216530001	Do	07/19/93–07/23/93	ROUND TRIP AIR FARE FOR CONG. GEREN FROM THE DIST. DFW/DCA/DFW VIA AMERICAN AIRLINES TICKET 7737687167.	402.00
08-05	3216530005	OLIVIA A DOUGLAS	04/14/93	LUNCH WHILE ATTENDING CONGRESSIONAL SEMINAR AT VETERANS ADMINISTRATION IN WACO, TEX	12.06
08-05	3216530008	FEDERAL EXPRESS CORP	07/16/93	EXPRESS MAIL FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE	3.75
08-05	3216530004	PRESTON M. GEREN, III	06/18/93–06/21/93	RENTAL CAR IN THE DISTRICT ON OFFICIAL BUSINESS FOR CONG. GEREN	103.92
08-05	3216530003	Do	07/14/93–07/15/93	PARKING AT DFW AIRPORT FOR CONG. GEREN	13.50
08-05	3216530002	Do	07/19/93	CAB FARE FOR CONG. GEREN FROM NATIONAL AIRPORT TO LONGWORTH BUILDING	12.00
08-05	3216530007	SBMS, INC.	07/02/93	CONGRESSIONAL CALLS MADE ON MOBILE TELEPHONE IN THE DISTRICT	38.95
08-10	3221530023	AT&T	07/20/93	CELLULAR LONG DISTANCE SERVICE IN THE DISTRICT	2.71
08-10	3221530026	FEDERAL EXPRESS CORP	07/23/93	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	3.99
08-10	3221530027	FORT WORTH STAR TELEGRAM	07/09/93–10/08/93	CONTINUATION OF SUBSCRIPTION	38.85
08-10	3221530029	GSA - KANSAS CITY - REGION SIX	06/30/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	271.19
08-10	3221530025	MARKEM PRINTING	07/26/93	PRINTING PRIVACY ACT AND INFORMATION SHEETS	67.40
08-10	3221530024	SBMS, INC.	07/22/93	CELLULAR TELEPHONE CALLS IN THE DISTRICT ON OFFICIAL BUSINESS	42.21
08-10	3221530028	DOROTHY C WING	07/27/93	GASOLINE FOR LEASED CAR IN THE DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS	10.02
08-10	3221670013	AT&T	07/20/93	CONGRESSIONAL CALLS MADE ON MOBILE TELEPHONE IN THE DISTRICT	11.09

08-10	3221670010	DINERS CLUB	07/26/93–07/30/93	ROUNDTRIP AIRFARE FOR CONG. GEREN FROM THE DIST. DFW/DCA/DFW VIA AA TICKET NO. 77410094510	393.00
08-10	3221670011	PRESTON M. GEREN, III	07/14/93	GTE AIR TELEPHONE FOR CONG. GEREN ON OFFICIAL BUSINESS	37.08
08-10	3221670012	SBMS, INC.	07/26/93	CONGRESSIONAL CALLS MADE ON MOBILE TELEPHONE IN THE DISTRICT	21.90
08-10	3221670014	STANDARD COFFEE SERVICE	07/29/93	COFFEE AND SUPPLIES FOR CONSTITUENTS MEETING WITH CONG. GEREN	56.39
08-11	3223520027	INTELLIGENT SOLUTIONS	05/17/93	CONVERSION TO DATA BASE	3,240.00
08-16	3224120019	DAVID L ANDRUKITIS	07/22/93	PRINTING STAFF CALLING CARDS FOR DOROTHY WING, EXECUTIVE ASSISTANT	28.00
08-16	3224120021	Do	07/30/93	PRINTING ENVELOPES	88.00
08-16	3224120018	DINERS CLUB	08/02/93–08/06/93	ROUNDTRIP AIR FARE FOR CONG. GEREN FROM THE DISTRICT, DFW, DCA, DFW VIA AMERICAN 7741009528 0	402.00
08-16	3224120020	FEDERAL EXPRESS CORP.	07/30/93	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	11.28
08-27	3238890291	PAYTON-WRIGHT FORD	08/01/93–08/30/93	LEASE AUTO	278.00
08-27	3238890290	WATER GARDENS PLACE	08/01/93–08/30/93	RENT- 100 E 15TH ST FT WORTH, TX	1,838.25
08-30	3244400006	*(H.I.S. SERVICES CHARGED)*	08/30/93	7/13/93	5.00
08-31	3238940172	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		93.50
08-31	3239930921	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		40.00
08-31	3239930922	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		180.00
08-31	3239930923	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		512.73
08-31	3239960871	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		405.00
08-31	3239960869	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		154.65
08-31	3239960870	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,017.29
08-31	3243900425	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,257.24
08-31	3243950462	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		(667.87)
09-07	3246720009	ABC NEWS STANDS	08/18/93	NEWSPAPERS FOR CONG GEREN	18.45
09-07	3246720012	AQUA COOL	07/31/93	BOTTLED WATER FOR THE WASHINGTON OFFICE	72.40
09-07	3246720003	TERESA L BRIGMAN	07/21/93–08/11/93	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 380 MILES @ .25	95.00
09-07	3246720010	CITIBANK ADVANTAGE	08/13/93	GTEAIR TELEPHONE CALLS FOR CONG GEREN ON OFFICIAL BUSINESS	22.66
09-07	3246720013	DINERS CLUB	07/02/93–07/08/93	AIR FARE DC-DFW-DC FOR PETE ROSE ON OFFICIAL TRAVEL VIA AMERICAN AIRLINE TICKET NO. 05061227080	402.00
09-07	3246720014	Do	07/02/93–07/08/93	CAR RENTAL FOR PETE ROSE WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	161.69
09-07	3246720016	Do	07/06/93–07/08/93	LODGING FOR PETE ROSE WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	36.00
09-07	3246720017	Do	07/07/93	MEAL FOR PETE ROSE WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	13.00
09-07	3246720015	Do	07/08/93	GASOLINE FOR RENTAL CAR FOR PETE ROSE WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	14.25
09-07	3246720006	Do	08/12/93	GASOLINE FOR LEASED CAR IN THE DISTRICT USED ON OFFICIAL TRAVEL	80.06
09-07	3246720005	FEDERAL EXPRESS CORP.	08/09/93	EXPRESS MAIL TO AND FROM THE DISTRICT OFFICE	30.57
09-07	3246720001	Do	08/14/93	EXPRESS MAIL ON OFFICIAL BUSINESS	13.96
09-07	3246720002	Do	08/20/93	EXPRESS MAIL ON OFFICIAL BUSINESS	18.83
09-07	3246720004	PRESTON M. GEREN, III	08/07/93–08/10/93	MILEAGE FOR CONG GEREN FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 230 MILES @ .25	57.50
09-07	3246720020	GSA - KANSAS CITY - REGION SIX	07/31/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	250.48
09-07	3246720008	NEW YORK TIMES SALES INC.	08/02/93–10/31/93	CONTINUATION OF SUBSCRIPTION	71.50
09-07	3246720021	QUICK PRINT	08/18/93	PRINTING HEALTH CARE UPDATE FOR CONG GEREN MEETING WITH HEALTH CARE OFFICIALS	422.50
09-07	3246720018	PETER J ROSE	07/29/93	TELEPHONE CALLS ON OFFICIAL BUSINESS FOR PETE ROSE MADE ON HOME TELEPHONE	47.08
09-07	3246720019	Do	08/26/93	MEAL WHILE IN THE DISTRICT FOR PETE ROSE ON OFFICIAL TRAVEL	24.00
09-07	3246720011	SBMS, INC.	08/02/93	MOBILE TELEPHONE CALLS IN THE DISTRICT ON OFFICIAL BUSINESS	18.95
09-07	3246720007	TX. EXE. PROTECTION SERVICE	07/02/93–08/02/93	ANNUAL SECURITY MONITORING CHARGE FOR DISTRICT OFFICE	160.00
09-20	3259600003	AT&T	08/20/93	CONGRESSIONAL CALLS MADE FROM MOBILE TELEPHONE IN THE DISTRICT	3.60
09-20	3259600005	TERESA L BRIGMAN	08/17/93	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 436 MILES @ .25	109.00
09-20	3259600004	PETER J ROSE	07/03/93	MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	23.32
09-20	3259600001	SBMS, INC.	08/22/93	CONGRESSIONAL CALLS MADE ON MOBILE TELEPHONE IN THE DISTRICT	33.90
09-20	3259600002	Do	08/26/93	CONGRESSIONAL CALLS MADE ON MOBILE TELPHONE IN THE DISTRICT	95.15
09-27	3267710012	AQUA COOL	08/31/93	BOTTLED WATER FOR THE WASHINGTON OFFICE	51.60
09-27	3267710016	DAVID L ANDRUKITIS	09/15/93	PRINTING CALLING CARDS FOR STATE MEMBER, TERRI BRIGMAN	28.00
09-27	3267710006	DINERS CLUB	09/08/93–09/09/93	ROUND TRIP AIRFARE FOR CONG GEREN FROM THE DIST DFW/DCA/DFW VIA AMERICAN AIRLINES TICKET 7741001151.	402.00
09-27	3267710007	Do	09/13/93–09/15/93	ROUND TRIP AIRFARE FOR CONG GEREN FROM THE DISTRICT DFW/DCA/DFW VIA AMERICAN AIRLINES TICKET 7741010098.	402.00
09-27	3267710020	Do	09/15/93–09/19/93	ROUND TRIP AIR FARE FOR K. C. MCGEE TO THE DISTRICT DCA/DFW/DCA VIA AMERICAN AIRLINES TCKT# 58703041891.	402.00
09-27	3267710017	PRESTON M. GEREN, III	08/10/93	PUBLISHING TOWN HALL MEETING NOTICE IN TIMES REVIEW	268.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETE GEREN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-27	3267710019	Do	08/10/93	PUBLISHING TOWN HALL MEETING NOTICE IN GRANDVIEW TRIBUNE	126.00
09-27	3267710008	Do	08/12/93–08/23/93	MILEAGE FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 260 MILES @ .25	65.00
09-27	3267710018	Do	08/16/93	PUBLISHING TOWN HALL MEETING NOTICE IN THE ALVARADO POST	48.00
09-27	3267710009	TRACI A GRAY	08/17/93–09/01/93	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 237 MILES @ .25	59.25
09-27	3267710010	GSA - KANSAS CITY - REGION SIX	08/20/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	120.07
09-27	3267710021	KATHRYN MCKEE	09/15/93–09/16/93	LODGING WHILE IN THE DISTRICT ON OFFICIAL TRAVEL FOR KATHRYN MCGEE	66.67
09-27	3267710011	STANDARD COFFEE SERVICE	09/09/93	COFFEE AND SUPPLIES FOR CONSTITUENTS MEETING WITH CONG GEREN	53.36
09-27	3267710013	XEROX CORPORATION	03/24/93–06/23/93	XEROX COPIES IN EXCESS OF ALLOWABLE USAGE	9.29
09-27	3267710014	Do	03/24/93–06/23/93	XEROX COPIES IN EXCESS OF ALLOWABLE USAGE	161.36
09-27	3267710015	Do	03/24/93–06/23/93	XEROX COPIES IN EXCESS OF ALLOWABLE USAGE	53.45
09-28	3270890295	AMSTAR/FIRST CAPITOL PARTNERS	09/01/93–09/30/93	RENT- 100 E 15TH ST FT WORTH, TX	1,838.25
09-28	3270890296	PAYTON-WRIGHT FORD	09/01/93–09/30/93	LEASE AUTO	278.00
09-30	3270940156	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		1.60
09-30	3272640025	CONGRESSIONAL QUARTERLY INC	12/12/93–12/12/94	CONTINUATION OF SUBSCRIPTION	1,035.00
09-30	3272640026	FEDERAL EXPRESS CORP	08/27/93	EXPRESS MAIL ON OFFICIAL BUSINESS	5.23
09-30	3272640027	Do	09/03/93	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	23.31
09-30	3272640024	THE WALL STREET JOURNAL	12/23/93–12/22/94	CONTINUATION OF SUBSCRIPTION	157.94
09-30	3272930946	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		40.00
09-30	3272930947	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		180.00
09-30	3272930948	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		528.32
09-30	3272960870	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		405.00
09-30	3272960868	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		59.25
09-30	3272960869	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,051.87
09-30	3273900440	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		2,257.24
09-30	3273920115	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		2.60
09-30	3273950464	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		358.85

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	119,871.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,533.34
TOTAL	**159,664.99**

OFFICE OF THE HON. SAM GIBBONS

SALARIES

BARRS, NANCY S	07/01/93–09/30/93	PUBLIC AFFAIRS ASSISTANT	7,875.00
BEST, MARY NELL	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	8,072.77
BLACKISTONE, TODD E	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
BOTT, ALANA J	07/01/93–09/30/93	DISTRICT OFFICE ASSISTANT	9,851.50

		EDGE, SHANNON ELIZABETH	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,500.01
		LUEIRO, LANA KAY	07/01/93–09/30/93	STAFF ASSISTANT	8,209.60
		MITCHELL, SARA LOUISE	07/01/93–09/30/93	STAFF ASSISTANT	7,129.38
		PATRICK, SUSAN D	07/01/93–09/30/93	STAFF ASSISTANT	5,499.99
		SCHMELZ, STEPHANIE	07/01/93–08/31/93	STAFF ASSISTANT	4,320.84
		STOORZA, JANICE F	07/01/93–07/31/93	CHIEF OF STAFF	6,591.42
		STRINGER, PATRICIA M	07/01/93–09/30/93	STAFF ASSISTANT	6,895.98
		SULLIVAN, FLORA L	07/01/93–09/30/93	APPOINTMENTS SECTY/LEGIS DIRECTOR	3,986.91
		TAYLOR, SUSAN KATHRYN	07/01/93–09/30/93	STAFF ASSISTANT	10,266.30
		THOMAS-TAYLOR, EDNA V	07/01/93–09/30/93	STAFF ASSISTANT	10,370.00
		TOFFLING, BARBARA F	07/01/93–09/30/93	OFFICE MANAGER	12,921.19
		VIDAVER, ROBERT	07/01/93–09/30/93	COUNSEL & SYSTEMS MANAGER	7,950.00
		WONDERS, GREGORY F	07/01/93–09/30/93	MANAGER	13,160.36

EXPENSES

07-06	3181600007	HON. SAM M. GIBBONS	06/14/93	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE U.S. CAPITOL	10.00
07-06	3181600006	Do	06/14/93–06/18/93	ROUNDTRIP FROM DISTRICT 11 (TAMPA, FLORIDA) TO WASH., DC & RETURN TO TAMPA	350.00
07-06	3181600008	Do	06/18/93	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT	15.00
07-06	3182270026	DAVID L ANDRUKITIS	06/10/93–06/10/93	PRINTING OF BUSINESS CARDS FOR DISTRICT STAFF	40.00
07-06	3182270028	HILL MAILING & PRINTING, INC	06/03/93–06/11/93	PRINTING & MAILING 60,888 NEIGHBORHOOD MEETING NOTICES (TOWN & COUNTRY)	2,744.40
07-06	3182270029	JONES INTERCABLE, INC.	07/01/93–07/31/93	CABLE SERVICE--TAMPA DISTRICT OFFICE	50.00
07-06	3182270027	ZEPHYRHILLS	05/01/93–05/31/93	BOTTLED WATER--TAMPA DISTRICT OFFICE	21.40
07-06	3182660001	TAMPA ELECTRIC	05/20/93–06/21/93	UTILITY SERVICE	65.34
07-15	3195830016	ALLSTATE OFFICE PRODUCTS INC	06/01/93–06/30/93	OFFICE SUPPLIES/TAMPA DISTRICT OFFICE	157.63
07-15	3195830015	ALANA BOTT	06/22/93–06/22/93	REIMBURSE OFFICIAL MILEAGE ROUND TRIP TO JAMES A. HALEY VET. HOSP. FOR CONF. 17 MILES @ 27.5 CENTS.	4.68
07-15	3195830017	CONGRESSIONAL QUARTERLY INC	10/10/93–10/09/94	RENEWAL-1 YEAR SUBSCRIPTION /CONGRESSIONAL QUARTERLY FROM 10/93-10/94	995.00
07-15	3195830021	ROLLINS PROTECTIVE SERVICES	07/01/93–07/31/93	MONITOR CHARGE/BRANDON DISTRIC T OFFICE	27.24
07-15	3195830014	GREGORY F WONDERS	06/19/93–06/19/93	REIMBURSE FOOD SUPPLIES IN SUPPORT OF OFFICIAL TOWN 'N COUNTRY NEIGHBORHOOD MTG	28.01
07-16	3196750015	HON. SAM M. GIBBONS	07/01/93	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT 11 (TAMPA)	15.00
07-16	3196750014	Do	07/01/93–07/12/93	AIR FARE FROM WASHINGTON, DC TO DISTRICT 11 (TAMPA, FLORIDA) & RETURN TO WASH DC	382.00
07-16	3196750016	Do	07/12/93	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE U.S. CAPITOL	10.00
07-20	3200550016	AQUA COOL	06/01/93–06/30/93	BOTTLED WATER - DC OFFICE	36.00
07-20	3200550015	BLAZER'S COMMERCIAL CLEANING	07/01/93–07/01/93	JANITORIAL SERVICE - BRANDON DISTRICT OFFICE	30.00
07-20	3200550014	ZEPHYRHILLS	06/01/93–06/30/93	BOTTLED WATER-TAMPA DISTRICT OFFICE	21.40
07-28	3207750012	HON. SAM M. GIBBONS	07/16/93	AIR FARE FROM WASHINGTON, DC TO DISTRICT 11 (TAMPA, FLORIDA	191.00
07-28	3207750013	Do	07/16/93	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN TAMPA	15.00
07-28	3207750014	Do	07/16/93	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE U.S. CAPITOL	10.00
07-29	3208890292	SAMUEL C.CARSON AND	07/01/93–07/30/93	RENT 201 S. KINGS AVE BRANDON,FL33511	731.60
07-29	3208890293	SOUTHMARK EQUITY PARTNERS III, LTD.	07/01/93–07/30/93	RENT - 2002 N LOIS AVE TAMPA, FL	1,987.00
07-31	3211900414	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,701.71
07-31	3211920164	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		2.60
07-31	3211930885	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		90.00
07-31	3211930886	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		236.42
07-31	3211950175	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		(436.03)
07-31	3211960796	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		405.00
07-31	3211960795	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		949.90
08-05	3214750010	HON. SAM M. GIBBONS	07/19/93	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE U.S. CAPITOL	10.00
08-05	3214750009	Do	07/19/93–07/26/93	ROUND TRIP AIRFARE FROM DISTRICT 11 (TAMPA, FLA) TO WASHINGTON DC & RETURN TO TAMPA	382.00
08-05	3214750011	Do	07/23/93	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT 11	15.00
08-05	3214800014	ALANA BOTT	06/15/93–06/15/93	REIMB. OFF. MILEAGE R/T TO REP. KAREN THURMAN'S INVERNESS, FLA. OFF-ACADEMY ORIENTATION 170 MI. X .275.	46.75
08-05	3214800012	CITY OF TAMPA	07/08/93–07/08/93	MANDATORY FIRE INSPECTION TAMPA DISTRICT OFFICE	25.00
08-05	3214800016	Do	07/17/93–07/17/93	ATTENDANT FEE FOR USE OF INTERBY COMMUNITY CENTER FOR OFFICIAL SOUTH TAMPA NEIGHBORHOOD MTG. 7-17.	64.00
08-05	3214800015	JONES INTERCABLE, INC.	08/01/93–08/31/93	CABLE SERVICE-TAMPA DIST. OFFICE	50.00
08-05	3214800013	GREGORY F WONDERS	07/17/93–07/17/93	REIMBURSE FOOD SUPPLIES IN SUPPORT OF OFFICIAL SOUTH TAMPA NEIGHBORHOOD MTR	31.12

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM GIBBONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-06	3218310006	TAMPA ELECTRIC	06/21/93–07/21/93	UTILITY SERVICE	66.05
08-13	3222520028	HON. SAM M. GIBBONS	07/26/93–07/30/93	ROUND TRIP FROM DISTRICT 11 (TAMPA, FLORIDA) TO WASH., DC & RETURN TO TAMPA	382.00
08-13	3222830001	BLAZER'S COMMERCIAL CLEANING	08/01/93–08/31/93	JANITORIAL SERVICE - BRANDON DISTRICT OFFICE	30.00
08-13	3222830003	FLORIDA SENTINEL BULLETIN	07/01/93–07/01/94	ONE-YEAR SUBSCRIPTION - DOWNTOWN DISTRICT OFFICE (2002 N. LOIS, SUITE 260, TAMPA, FL 33607	46.86
08-13	3222830002	HILL MAILING & PRINTING, INC.	07/01/93–07/10/93	PRINTING & MAILING 45,500 NEIGHBORHOOD MTG. NOTICES (SOUTH TAMPA) - COPY ENC.	2,034.92
08-26	3237400019	ALLSTATE OFFICE PRODUCTS INC	07/01/93–07/31/93	OFFICE SUPPLIES - TAMPA DISTRICT OFFICE	51.89
08-26	3237400022	AQUA COOL	07/01/93–07/31/93	BOTTLED WATERE - DC OFFICE	36.00
08-26	3237400023	R. L. POLK & CO.	08/27/93–08/27/93	2 1993 TAMPA, FLORIDA SURBURBAN DIRECTORIES	276.00
08-26	3237400032	ROLLINS PROTECTIVE SERVICES	08/01/93–08/31/93	MONITOR CHARGE/BRANDON DISTRICT OFFICE	27.24
08-26	3237400021	ZEPHYRHILLS	07/01/93–07/31/93	BOTLED WATER - TAMPA DISTRICT OFFICE	9.50
08-27	3238890292	SAMUEL C.CARSON AND	08/01/93–08/30/93	RENT 201 S. KINGS AVE BRANDON,FL33511	731.60
08-27	3238890293	SOUTHMARK EQUITY PARTNERS III, LTD	08/01/93–08/30/93	RENT - 2002 N LOIS AVE TAMPA, FL	1,987.00
08-30	3242530001	TAMPA ELECTRIC	07/21/93–08/18/93	UTILITY SERVICE	66.26
08-31	3239930867	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		90.00
08-31	3239930868	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		249.10
08-31	3239960816	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		405.00
08-31	3239960815	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,011.45
08-31	3243900404	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,701.85
08-31	3243920147	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		130.00
08-31	3243950171	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		1,015.30
09-15	3257210014	HON. SAM M. GIBBONS	08/02/93	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE US CAPITOL	10.00
09-15	3257210013	Do	08/02/93–08/24/93	ROUNDTRIP FROM TAMPA TO WASHINGTON, DC & RETURN TO DISTRICT 11	382.00
09-15	3257210015	Do	08/24/93	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT 11	15.00
09-15	3257210016	Do	09/07/93	AIRFARE FROM TAMPA TO WASHINGTON DC	191.00
09-15	3257210017	Do	09/07/93	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE US CAPITOL	15.00
09-15	3257550020	ALLSTATE OFFICE PRODUCTS INC	08/01/93–08/31/93	OFFICE SUPPLIES - TAMPA DISTRICT OFFICE	133.64
09-15	3257550021	BLAZER'S COMMERCIAL CLEANING	09/01/93–09/30/93	JANITORIAL SERVICE - BRANDON DISTRICT OFFICE	30.00
09-15	3257550029	ROLLINS PROTECTIVE SERVICES	09/01/93–09/30/93	MONITOR CHARGE/BRANDON DISTRICT OFFICE	27.24
09-17	3259760002	CITY OF TAMPA	08/06/93–08/06/93	MANDATORY FIRE INSPECTION-TAMPA DISTRICT OFFICE	25.00
09-17	3259760003	FEDERAL EXPRESS CORP.	08/27/93–08/27/93	OFFICIAL POSTAGE-OVERNIGHT MAIL	3.75
09-17	3259760001	JONES INTERCABLE, INC.	09/01/93–09/30/93	CABLE SERVICE-TAMPA DIST OFFICE	43.74
09-21	3263560029	AQUA COOL	08/01/93–08/30/93	BOTTLED WATER - DC OFFICE	30.80
09-21	3263560030	ALANA BOTT	08/24/93–08/24/93	REIMBURSE OFFICIAL MILEAGE RD TRIP TO JAMES A HALEY VETERANS HOSP. FOR CONF. 27 MILES @ 27.5 CENTS.	7.43
09-21	3263560028	ZEPHYRHILLS	08/01/93–08/30/93	BOTTLED WATER - TAMPA DISTRICT OFFICE	27.35
09-28	3270890297	SAMUEL C.CARSON AND	09/01/93–09/30/93	RENT 201 S. KINGS AVE BRANDON,FL33511	731.60
09-28	3270890298	SOUTHMARK EQUITY PARTNERS III, LTD	09/01/93–09/30/93	RENT - 2002 N LOIS AVE TAMPA, FL	1,987.00
09-30	3272930891	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		234.00
09-30	3272930892	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		90.00
09-30	3272930893	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		178.36
09-30	3272960815	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		405.00
09-30	3272960814	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,026.41
09-30	3273440002	TAMPA ELECTRIC	08/18/93–09/20/93	UTILITY SERVICE	69.92
09-30	3273900418	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,701.85

09-30	3273920105	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		7.80
09-30	3273950174	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		961.97

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	129,601.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,195.05
TOTAL	**161,056.30**

OFFICE OF THE HON. WAYNE T GILCHREST

SALARIES

CALIGIURI, ANTHONY	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	15,750.00
COLLIER, CATHERINE M	07/01/93–09/30/93	PRESS SECRETARY	8,750.01
DINGUS, CYNTHIA L	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,749.99
DUKE, EMMETT R, III	07/01/93–09/30/93	DISTRICT DIRECTOR	13,500.00
FAUGHNAN, BRIAN	08/01/93–08/31/93	PART-TIME EMPLOYEE	850.00
FLANAGAN, BRENDAN J	07/01/93–09/30/93	LEGISLATIVE CORRESPONDENT	5,000.01
HICKS, KATHERINE A	07/01/93–09/30/93	DISTRICT OFFICE MANAGER	6,000.00
HYNSON, VINCENT A	07/01/93–09/30/93	DISTRICT REPRESENTATIVE	5,750.01
JONES, ANGELA L	07/01/93–09/30/93	DISTRICT REPRESENTATIVE	5,083.34
KELLY, MARIA	07/01/93–09/30/93	SENIOR LEGISLATIVE ASSISTANT	6,999.99
LARKIN, MARY ELLEN	07/01/93–09/30/93	DISTRICT REP/CASEWORKER	6,000.00
ROBERT, STACY A	07/01/93–09/30/93	OFFICE MANAGER	9,299.99
SCHINDLER, GERALDINE V	07/01/93–09/30/93	CASEWORKER	5,499.99
STETSON, MARNIE	07/01/93–07/31/93	LEGISLATIVE ASSISTANT	2,375.00
SULLIVAN, ELEANOR SUE	07/01/93–09/30/93	DISTRICT OFFICE MANAGER	6,000.00
THOMPSON, MELVIN R	07/01/93–09/30/93	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	7,374.99
WALSH, J DANIEL	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	13,200.01
WEED, PERRY L	07/01/93–09/30/93	LEGISLATIVE/SPECIAL ASSISTANT	10,250.01
WILLEY, SERENA E	07/01/93–08/31/93	PART-TIME EMPLOYEE	4,416.66
Do	09/01/93–09/30/93	LEGISLATIVE ASSISTANT	2,208.33
WILLIS, KAREN A	07/01/93–09/30/93	DISTRICT OFFICE MANAGER	6,000.00

EXPENSES

07-06	3182280021	CHOICE COURIER SYSTEMS	06/15/93–06/15/93	CHARGE TO DELIVERY OFFICIAL INFORMATION	12.65
07-06	3182280027	CATHERINE M COLLIER	06/02/93–06/02/93	REIMBURSE TRAVL DC TO NORTHEAST TOLL 240 MILES @ 22.5¢ PER MILE	57.00
07-06	3182280028	Do	06/03/93–06/03/93	REIMBURSE TRAVEL DC TO SALISBURY, FRUITLAND TOLL 280 MILES @ 22.5¢ PER MILE	65.50
07-06	3182280029	Do	06/07/93–06/07/93	REIMBURSE TRAVEL TO ANNAPOLIS 60 MILES @ 22.5¢ PER MILE	13.50
07-06	3182280030	FEDERAL EXPRESS CORP	06/15/93–06/15/93	CHARGE TO DELIVERY OFFICIAL INFORMATION FOR WASHINGTON TO DISTRICT	8.98
07-06	3182280019	JONES ANGELA L	06/02/93–06/17/93	REIMBURSE TRAEL IN DISTRICT--T OLLS 423 MILES @ 22.5¢ PER MILE	104.68
07-06	3182280024	MARNIE STETSON	06/07/93–06/07/93	REIMBURSEMENT FOR TRAVEL DC TO ANNAPOLIS 70 MILES @ 22.5¢ PER MILE	15.75
07-06	3182280025	Do	06/21/93–06/21/93	REIMBURSE TRAVEL DC TO CHESTERTOWN TOLL 164 MILES @ 22.5¢ PER MILE	39.40
07-06	3182280026	Do	06/22/93–06/22/93	REIMBURSE TRAVEL DC TO EASTON TOLL 160 MILES @ 22.5¢ PER MILE	38.50
07-06	3182280020	ELEANOR SUE SULLIVAN	05/03/93–06/14/93	REIMBURSE TRAVEL IN DISTRICT TOLLS 402 MILES @ 22.5¢ PER MILE	96.95
07-06	3182280023	SUPERINTENDENT OF DOCUMENTS	06/25/93–12/25/93	CHARGE FOR 6 MONTH SUBSCRIPTION TO COMMERCE BUSINESS DAILY FOR CHESTERTOWN OFFICE	162.00
07-09	3187400027	VINCENT A HYNSON	04/06/93–06/29/93	REIMBURSE TRAVEL CHESTERTOWN TO D.C. 2306 MILES X .225	518.85
07-09	3187400028	Do	04/07/93–06/28/93	REIMBURSE TRAVEL IN DISTRICT. 2820 MILES X .225	634.50
07-09	3187400029	Do	05/06/93–06/22/93	REIMBURSE TRAVEL TOLCHESTER TO DC 387 MILES X .225	87.08
07-12	3183720030	LANIER WORLDWIDE, INC	06/09/93–06/09/93	CHARGE FOR TONER FOR THE CHESTERTOWN OFFICE	84.84
07-12	3183720029	OCTORARO PUBLISHING COMPANY	06/30/93–06/30/94	CHARGE FOR ONE YEAR SUBSCRIPTION TO THE RISING SUN HERALD FOR CHESTERTOWN OFFICE	12.00
07-12	3183720028	PERRY L WEED	05/12/93–05/20/93	REIMBURSE TRAVEL EASTON, D.C. AND ANNAPOLIS/TOLLS/311 MILES X .225	71.98

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE T GILCHREST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	3183720027	Do	05/14/93-06/11/93	REIMBURSE TRAVEL IN DISTRICT/TOLLS/ 2031 MILES X .225	461.48
07-12	3189560019	ACTION CORP	07/01/93-07/31/93	CHARGE FOR CABLE IN THE GLEN BURNIE OFFICE	22.15
07-12	3189560020	FALCON CABLE TV	07/01/93-07/31/93	CHARGE FOR MONTHLY CABLE IN CHESTERTOWN OFFICE	23.21
07-12	3189560021	GERALDINE SCHINDLER	04/01/93-04/01/93	REIMBURSE TRAVEL SALISBURY TO WASHINGTON, TOLL 250 MILES X .225	65.75
07-12	3189560022	Do	04/08/93-04/08/93	REIMBURSE TRAVEL SALISBURY TO TOWSON FOR DDS ORIEN., TOLL 280 MILES X .225	65.50
07-12	3189560023	Do	04/20/93-04/20/93	REIMBURSE TRAVEL SALISBURY TO PHIL. IRS BRIEFING 320 MILES X .225	72.00
07-15	3196840006	EMMETT R DUKE	06/17/93-06/17/93	REIMBURSE FOR APPLICATION FEE; SIGN FOR ANNAPOLIS OFFICE BY HISTORIC DISTIRCT COMMISSION	10.00
07-15	3196840007	FEDERAL EXPRESS CORP	06/24/93-06/24/93	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	3.99
07-15	3196840008	JONES ANGELA L	06/24/93-06/24/93	REIMBURSE FOR TRAVEL IN DISTRICT 94 MILES X .225	21.15
07-15	3196840009	MELVIN R THOMPSON	07/02/93-07/02/93	REIMBURSE TRAVEL WASHINGTON TO PORT DEPOSIT 230 MILES X .225	54.75
07-15	3196840010	Do	07/05/93-07/05/93	REIMBURSE TRAVEL WASHINGTON TO CHESTERTOWN 176 MILES X .225	42.10
07-19	3197410009	AQUA COOL	06/01/93-06/30/93	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	82.80
07-19	3197410010	AUTOMATED OFFICE PRODUCTS	07/08/93-07/08/93	CHARGE TO PURCHASE COMPUTER SUPPLIES WASHINGTON	150.00
07-19	3197410019	ANTHONY CALIGIURI	06/08/93-07/04/93	REIMBURSE TRAVEL WASHINGTON TO ANNAPOLIS 240 MILES X .225	54.00
07-19	3197410020	Do	06/18/93-06/18/93	REIMBURSE TRAVEL WASHINGTON TO SALISBURY. TOLL 275 MILES X .225	64.38
07-19	3197410021	Do	06/25/93-06/25/93	REIMBURSE TRAVEL DC TO CHESTERTOWN . TOLL 572 MILES X .225	133.70
07-19	3197410018	Do	06/30/93-07/03/93	REIMBURSE TRAVEL WASHINGTON TO SEVERNA PARK MEET W/ CONST. 230 MILES X .225	51.75
07-19	3197410012	FEDERAL EXPRESS CORP	06/24/93-07/01/93	CHARGE TO DELIVER OFFICIAL INFORMATION TO DISTRICT	8.98
07-19	3197410011	Do	07/01/93-07/01/93	CHARGE TO DELIVER OFFICIAL INFORMATION FROM DISTRICT OFFICE TO WASHINGTON	5.23
07-19	3197410016	KATHERINE A HICKS	04/08/93-04/08/93	REIMBURSE TRAVEL WALDORF TO TOWSON FOR DDS MEETING W/ DEPT. OF ED. 111 MILES X .225	24.98
07-19	3197410017	Do	05/08/93-05/08/93	REIMBURSE TRAVEL WALDORF TO ANNAPOLIS 90 MILES X .225	20.25
07-19	3197410013	Do	05/14/93-06/30/93	REIMBURSE TRAVEL IN DISTRICT & TOLL 337 MILES X .225	87.33
07-19	3197410014	Do	06/11/93-06/11/93	REIMBURSE TRAVEL GLEN BURNIE TO BALT., HOUSING AUTH. MEETING. TOLL 86 MILES X .225	24.35
07-19	3197410015	Do	06/14/93-06/22/93	REIMBURSE TRAVEL WALDORF TO WASHINGTON TOLLS 172 MILES X .225	51.80
07-19	3197410022	PAINT'N SIGNS PLACE	07/01/93-07/01/93	CHARGE TO INSTALL SIGN FOR NORTH EAST OFFICE	250.00
07-27	3207630015	GOLD CUP COFFEE SERVICE	07/14/93-07/14/93	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUETNS WHILE IN WASHINGTON DISCUSSING LEGISLATION	34.00
07-27	3207630016	POLAR WATER COMPANY	06/16/93-06/30/93	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION	21.15
07-27	3207630017	STORER CABLE COMMUNICATIONS	07/18/93-08/17/93	CHARGE FOR MONTHLY CABLE IN SALISBURY OFFICE	19.59
07-27	3207630018	PERRY L WEED	06/14/93-07/14/93	REIMBURSE TRAVEL IN DISTRICT, TOLLS, 1727 MILES X .225	398.08
07-27	3207630019	Do	06/24/93-06/24/93	REIMBURSE TRAVEL EASTON, ANNAPOLIS, WASHINGTON, TOLL 157 MILES X .225	36.33
07-27	3207630020	SERENA E WILLEY	06/21/93-06/21/93	REIMBURSE TRAVEL ARLINGTON TO CHESTERTOWN TOLL 160 MILES X .225	38.50
07-27	3207630021	Do	06/30/93-06/30/93	REIMBURSE TRAVEL ARLINGTON TO EASTON TOLL 170 MILES X .225	40.75
07-29	3208890299	ALBERT HILLMAN	07/01/93-07/30/93	RENT - 167 MAIN ST ANNAPOLIS, MD	300.00
07-29	3208890297	CAMPUS INVESTORS	07/01/93-07/30/93	RENT- ONE PLAZA EAST SALISBURY, MD	915.00
07-29	3208890298	GIBSON COMPANY	07/01/93-07/30/93	RENT-335 HIGH ST CHESTERTOWN, MD	575.00
07-31	3211900122	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,598.83
07-31	3211930143	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		30.00
07-31	3211930144	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		75.00
07-31	3211930145	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		764.37
07-31	3211940025	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		43.90
07-31	3211950267	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		639.44
07-31	3211960074	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		900.00
07-31	3211960072	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		69.92
07-31	3211960073	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		549.21

08-05	3211840011	AMERICAN FARM PUBLICATIONS, INC.	08/01/93-08/01/94	CHARGE TO RENEW ONE YEAR SUBSCRIPTION TO THE DELMARVA FARMER	12.60
08-05	3211840012	FEDERAL EXPRESS CORP.	07/07/93-07/07/93	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	10.46
08-05	3211840024	WAYNE T. GILCHREST	04/03/93-06/25/93	REIMBURSE TRAVEL IN DISTRICT 1358 MILES X .225	305.55
08-13	3222830005	ACTION CORP.	08/01/93-08/31/93	CHARGE FOR CABLE IN THE GLEN BURNIE OFFICE	22.15
08-13	3222830004	AUTOMATED OFFICE PRODUCTS	07/27/93-07/27/93	CHARGE TO PURCHASE SUPPLIES FOR PRINTERS IN WASHINGTON OFFICE	393.00
08-13	3222830006	FALCON CABLE TV	08/01/93-08/31/93	CHARGE FOR MONTHLY CABLE IN CHESTERTOWN OFFICE	23.21
08-13	3222830008	KATHERINE A HICKS	07/16/93-07/16/93	REIMBURSE TRAVEL WALDORF TO BALTIMORE WITH VA PARKING, 131 MILES X .225	37.73
08-13	3222830009	Do	07/21/93-07/21/93	REIMBURSE TRAIN TRAVEL GLEN BURNIE TO PHIL., PA FOR MEDICARE SEMINARE BY HEALTH & HUMAN SERV	53.00
08-13	3222830010	Do	07/21/93-07/21/93	REIMBURSE FOR DOUBLE HOTEL ROOM FOR KATHY HICKS AND MARY LARKIN FOR SEMINAR BY H&HS	100.57
08-13	3222830011	Do	07/23/93-07/23/93	REIMBURSE TRAVEL WALDORF TO WASHINGTON, TOLLS, 86 MILES X .225	25.90
08-13	3222830017	MARIA KELLY	07/08/93-07/08/93	REIMBURSE TRAVEL WASHINGTON TO ST. AUGUSTINE, TOLL, 214 MILES X .225	52.15
08-13	3222830018	Do	07/13/93-07/13/93	REIMBURSE TRAVEL WASHINGTON TO SALISBURY, TOLLS 241 MILES X .225	56.73
08-13	3222830012	MARY ELLEN LARKIN	06/29/93-06/29/93	REIMBURSE TRAVEL ARNOLD TO NEW CARROLTON, TOLL, 102 MILES X .225	25.95
08-13	3222830013	Do	06/30/93-07/21/93	REIMBURSE PARKING WHILE WORKING IN ANNAPOLIS DISTRICT OFFICE	19.00
08-13	3222830014	Do	07/21/93-07/21/93	REIMBURSE TRAIN TRAVEL GLEN BURNIE TO PHIL., PA MEDICARE WITH HEALTH AND HUMAN SERVICE	53.00
08-13	3222830015	Do	07/21/93-07/21/93	REIMBURSE TAXI CAB FROM TRAIN STATION FOR SEMINAR IN PHIL., PA	12.00
08-13	3222830007	THOMAS J LANKFORD	07/08/93-07/08/93	CHARGE TO REORDER RELEASE LETTERHEAD	67.40
08-13	3222830016	SERENA E WILLEY	07/19/93-07/23/93	REIMBURSE TRAVEL ARLINGTON TO GLEN BURNIE 201 MILES X .225	45.23
08-18	3230320007	AQUA COOL	07/01/93-07/31/93	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	62.00
08-18	3230320006	GOLD CUP COFFEE SERVICE	08/11/93-08/11/93	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	70.00
08-18	3230320004	JONES ANGELA L	07/22/93-07/22/93	REIMBURSE TRAVEL CHESTERTOWN TO PHIL. FOR HHS SEMINAR 188 MILES X .225	42.30
08-18	3230320005	POLAR WATER COMPANY	07/16/93-07/31/93	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION	21.15
08-18	3230320001	MELVIN R THOMPSON	08/10/93-08/10/93	REIMBURSE TRAVEL WASHINGTON TO GLEN BURNIE 178 MILES X .225 TOLLS	42.55
08-18	3230320002	Do	08/11/93-08/11/93	REIMBURSE TRAVEL WASHINGTON TO CHESTERTOWN 300 MILES X .225 TOLLS	71.50
08-18	3230320003	PERRY L WEED	07/15/93-08/10/93	REIMBURSE TRAVEL IN DISTRICT 2112 MILES X .225 TOLLS	483.70
08-27	3238720019	EMMETT R DUKE	07/01/93-08/11/93	REIMBURSE TRAVEL IN DISTRICT TOLLS/632 MILES X .225	147.20
08-27	3238720013	FEDERAL EXPRESS CORP	07/26/93-08/04/93	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	17.00
08-27	3238720012	Do	08/04/93	CHARGE TO DELIVER OFFICIAL INFORMATION	18.00
08-27	3238720014	MARY ELLEN LARKIN	07/30/93	REIMBURSE TRAVEL IN DISTRICT & TOLLS 166 MILES X .225	39.35
08-27	3238720011	NATIONAL JOURNAL	08/17/93	THE ALMANAC OF AMERICAN POLITICS 1994	41.60
08-27	3238720015	MELVIN R THOMPSON	08/14/93	REIMBURSE TRAVEL WASHINGTON TO CHESTERTOWN TOLL 164 MILES X .225	39.40
08-27	3238720016	Do	08/18/93	REIMBURSE TRAVEL WASHINGTON TO SALISBURY TOLLS/333 MILES X .225	79.93
08-27	3238720017	SERENA E WILLEY	08/17/93	REIMBURSE TRAVEL ARLINGTON TO SALISBURY TOLLS/256 MILES X .225	60.10
08-27	3238720018	Do	08/19/93	REIMBURSE TRAVEL ARLINGTON TO CENTRVILLE TOLLS/132 MILES X .225	32.20
08-27	3238890299	ALBERT HILLMAN	08/01/93-08/30/93	RENT - 167 MAIN ST ANNAPOLIS, MD	300.00
08-27	3238890297	CAMPUS INVESTORS	08/01/93-08/30/93	RENT- ONE PLAZA EAST SALISBURY, MD	915.00
08-27	3238890298	GIBSON COMPANY	08/01/93-08/30/93	RENT-335 HIGH ST CHESTERTOWN, MD	575.00
08-30	3239340015	AUTOMATED OFFICE PRODUCTS	08/18/93-08/18/93	CHARGE TO PURCHASE TONER FOR WASHINGTON OFFICE	237.00
08-30	3239340017	LANIER WORLDWIDE, INC.	08/10/93-08/10/93	CHARGE TO PURCHASE TONER FOR CHESTERTOWN OFFICE	84.84
08-30	3239340016	STORER CABLE COMMUNICATIONS	08/18/93-09/17/93	CHARGE FOR MONTHLY CABLE IN SALISBURY OFFICE	19.59
08-30	3244400050	*(H.I.S. SERVICES CHARGED)*	08/30/93	7/23/93	600.00
08-31	3238940026	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		136.25
08-31	3239930138	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		30.00
08-31	3239930139	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		75.00
08-31	3239930140	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		814.80
08-31	3239960074	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		900.00
08-31	3239960072	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		70.75
08-31	3239960073	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		552.87
08-31	3243900115	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,129.81
08-31	3243950263	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		530.52
09-08	3250570001	ANTHONY CALIGIURI	07/21/93-07/21/93	REIMBURSE TRAVEL WASHINGTON TO CRISFIELD. $2.50 TOLL. 309 MILES X .225	72.03
09-08	3250570002	Do	07/22/93-07/22/93	REIMBURSE TRAVEL WASHINGTON TO CHESTERTOWN. $2.50 TOLL 151 MILES X .225	36.48
09-08	3250570003	Do	07/23/93-07/23/93	REIMBURSE TRAVEL WASHINGTON TO CHESTERTOWN. $2.50 TOLL. 220 MILES X .225	52.00
09-08	3250570004	Do	08/07/93-08/07/93	REIMBURSE TRAVEL WASHINGTON TO STEVENSVILLE. 80 MILES X .225	18.00
09-08	3250570006	Do	08/13/93-08/14/93	REIMBURSE HOTEL ACCOMMODATIONS FOR TONY CALIGIURI WHILE WORKING IN DISTRICT	79.92
09-08	3250570005	Do	08/14/93-08/14/93	REIMBURSE TRAVEL WASHINGTON TO CAMBRIDGE. $2 50 TOLL. 70 MILES X .225	18 25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE T GILCHREST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-08	3250570007	COLUMBIA BOOKS, INC.	09/02/93–09/02/93	CHARGE TO PURCHASE ONE COPY OF BALTIMORE ANNAPOLIS '93-'94	55.00
09-08	3250800029	ACTION CORP	09/01/93–09/30/93	CHARGE FOR CABLE IN THE GLEN BURNIE OFFICE	22.15
09-08	3250800028	FALCON CABLE TV	09/01/93–09/30/93	CHARGE FOR MONTHLY CABLE IN CHESTERTOWN OFFICE	23.21
09-08	3250800026	FEDERAL EXPRESS CORP	08/06/93–08/06/93	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	3.75
09-08	3250800025	Do	08/19/93–08/19/93	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO THE EMBASSY OF MEXICO	5.23
09-08	3250800027	GOLD CUP COFFEE SERVICE	09/02/93–09/02/93	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	34.00
09-14	3256590002	FEDERAL EXPRESS CORP	08/24/93–08/25/93	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	10.46
09-14	3256590003	GOLD CUP COFFEE SERVICE	09/08/93–09/08/93	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	68.00
09-14	3256590001	POLAR WATER COMPANY	08/02/93–08/31/93	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION	21.15
09-14	3256590030	PRECISION WEB PRESS CORP	08/27/93–08/27/93	CHARGE TO PRINT TOWN MEETING CARDS	1,286.00
09-14	3256590005	SIGNCRAFT	07/30/93–07/30/93	CHARGE TO PURCHASE SIGN FOR ANNAPOLIS OFFICE	250.00
09-21	3263310024	AQUA COOL	08/12/93–08/31/93	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	41.20
09-21	3263310028	EMMETT R DUKE	08/11/93–08/11/93	REIMBURSE PURCHASE OF SIGN PERMIT FOR ANNAPOLIS DISTRICT OFFICE	20.00
09-21	3263310027	Do	08/12/93–09/08/93	REIMBURSE TRAVEL IN DISTRICT. $2.50 TOLL. 507 MILES X .225	116.58
09-21	3263310029	Do	08/19/93–08/19/93	REIMBURSE PURCHASE OF USE PERMIT FOR ANNAPOLIS DISTRICT OFFICE	30.00
09-21	3263310026	LANIER WORLDWIDE, INC.	08/30/93–08/30/93	CHARGE TO PURCHASE TONER FOR CHESTERTOWN OFFICE	84.84
09-21	3263310025	ROSE'S STORES, INC.	09/07/93–09/07/93	CHARGE TO PURCHASE SUPPLIES FOR CHESTERTOWN	15.03
09-28	3270890304	ALBERT HILLMAN	09/01/93–09/30/93	RENT - 167 MAIN ST ANNAPOLIS, MD	300.00
09-28	3270890302	CAMPUS INVESTORS	09/01/93–09/30/93	RENT- ONE PLAZA EAST SALISBURY, MD	915.00
09-28	3270890303	GIBSON COMPANY	09/01/93–09/30/93	RENT-335 HIGH ST CHESTERTOWN, MD	575.00
09-29	3271440026	ALLIANCE FOR THE CHESAPEAKE BAY	09/12/93–09/14/93	CHARGE FOR THE REGISTRATION TO THE RIVERS OF THE CHESAPEAKE: AN ACTION AGENDA CONFERENCE	127.00
09-29	3271440028	KATHERINE A HICKS	08/04/93–09/09/93	REIMBURSE TRAVEL IN DISTRICT PARKING 71 MILES X .225	15.98
09-29	3271440029	Do	09/20/93–09/20/93	REIMBURSE TRAVEL GLEN BURNIE TO BALTIMORE FOR HUD RECEPTION LIGHT RAIL FARE	2.50
09-29	3271440030	Do	09/22/93–09/22/93	REIMBURSE TRAVEL GLEN BURNIE TO BALTIMORE FOR IRS SEMINAR LIGHT RAIL FARE	2.50
09-29	3271440027	JONES ANGELA L	08/26/93–09/16/93	REIMBURSE TRAVEL IN DISTRICT. 471 MILES X .225	105.98
09-29	3271820001	ANTHONY CALIGIURI	08/23/93–08/31/93	REIMBURSE TRAVEL D.C. TO DENTON, TOLL 260 MILES X .225	63.50
09-29	3271820006	Do	08/24/93–08/24/93	REIMBURSE TRAVEL CANNON HOB TO DEPT. OF ED. TAXI	8.00
09-29	3271820002	Do	08/24/93–09/03/93	REIMBURSE TRAVEL D.C. TO CHESTERTOWN TOLL, 296 MILES X .225	71.60
09-29	3271820003	Do	09/04/93–09/05/93	REIMBURSE TRAVEL D.C. TO CRISFILED, TOLL, 280 MILES X .225	65.50
09-29	3271820004	Do	09/13/93–09/13/93	REIMBURSE TRAVEL D.C. TO BROOKLYN PARK 110 MILES X .225	24.75
09-29	3271820005	Do	09/17/93–09/17/93	REIMBURSE TRAVEL D.C. TO SALIBURY, TOLL, 265 MILES X .225	62.13
09-29	3271820011	HAMPTON INN	09/03/93–09/04/93	CHARGE FOR TONY CALIGIURI TO STAY OVERNIGHT WHILE WORKING IN DISTRICT	48.41
09-29	3271820007	VINCENT A HYNSON	07/11/93–09/14/93	REIMBURSE TRAVEL IN DISTRICT TOLLS, 2792 MILES X .225	642.20
09-29	3271820008	Do	08/15/93–08/16/93	REIMBURSE TRAVEL CHESTERTOWN TO D.C. 320 MILES X .225	72.00
09-29	3271820009	Do	09/02/93–09/02/93	REIMBURSE TRAVEL CHESTERTOWN TO D.C. TO ELKTON 240 MILES X .225	54.00
09-29	3271820010	Do	09/09/93–09/10/93	REIMBURSE TRAVEL CHESTERTOWN TO NEW CARROLLTON TOLL, 296 MILES X .225	75.60
09-29	3271820012	STORER CABLE COMMUNICATIONS	09/18/93–10/17/93	CHARGE FOR MONTHLY CABLE IN SALISBURY OFFICE	19.59
09-29	3271820014	SERENA E WILLEY	09/13/93–09/14/93	REIMBURSE HOTEL ACCOMODATIONS FOR SERENA WILLEY TO ATTEND CONFERENCE	78.00
09-29	3271820013	Do	09/14/93–09/15/93	REIMBURSE TRAVEL ARLINGTON TO BALTIMORE FOR CONFERENCE PLUS PKG. 110 MILES X .225	32.75
09-30	3270940019	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		13.50
09-30	3272930142	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		30.00
09-30	3272930143	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		75.00
09-30	3272930144	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		660.73
09-30	3272960076	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		900.00

09-30	3272960074	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		70.75
09-30	3272960075	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		624.33
09-30	3273900121	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,250.66
09-30	3273950267	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		726.74

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	147,058.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,556.88
TOTAL	**177,615.21**

OFFICE OF THE HON. PAUL E GILLMOR

SALARIES

BACON, KEVIN	07/01/93-07/31/93	D.C. INTERN	1,260.00
BARKER, BARBARA E	07/01/93-09/30/93	DEFIANCE OFFICE MANAGER	6,249.99
BAXENDELL, JENNIFER ELIZABETH	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,750.00
BIVENS, CATHY SUE	07/01/93-09/30/93	PORT CLINTON OFFICE MANAGER	7,437.51
BRANDT, KIMBERLY L	07/01/93-09/30/93	STAFF ASSISTANT	5,437.50
BROWN, THOMAS M	07/01/93-09/30/93	SENIOR DISTRICT REPRESENTATIVE	8,499.99
BROWN, TIM W	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	7,812.51
DALGLIESH, RONALD J, JR	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	5,250.00
EAMES, FREDERICK R	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	9,000.00
FRY, CHRISTINA M	07/01/93-09/30/93	DISTRICT AIDE	5,250.00
GILL, MICHAEL	08/25/93-09/30/93	PRESS SECRETARY	3,000.00
HSEN, CHING MAN	07/01/93-09/30/93	SYSTEMS MANAGER	6,900.00
LEHMAN, NANCY LEE	07/01/93-09/30/93	DISTRICT AIDE-DISTRICT OFFICE	5,874.99
PARKER, KAREN ELIZABETH	07/01/93-09/30/93	EXECUTIVE ASSISTANT	13,749.99
STEEN, JAMES ERIC	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,750.01
VARNER, SANDRA K	07/01/93-09/30/93	DISTRICT AIDE	6,000.00
WATERFIELD, STEVEN	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
WELLMAN, MARK S	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	18,750.00

EXPENSES

07-09	3188610012	PAUL E. GILLMOR	06/18/93	ONE-WAY AIRFARE FROM WASHINGTON, D.C. TO COLUMBUS ENROUTE TO THE DISTRICT	139.00
07-09	3188610014	Do	06/18/93-06/21/93	CAR RENTAL WHILE IN THE DISTRICT	100.30
07-09	3188610015	Do	06/19/93-06/21/93	REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT	24.05
07-09	3188610013	Do	06/21/93	ONE-WAY AIRFARE FROM CLEVELAND TO WASHINGTON, DC ON RETURN FROM DISTRICT	142.00
07-09	3188610016	Do	06/26/93-06/28/93	R/T AIRFARE FROM WASHINGTON, DC TO COLUMBUS ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON, DC.	317.00
07-09	3188610017	Do	06/26/93-06/28/93	CAR RENTAL WHILE IN THE DISTRICT	149.16
07-09	3188610018	Do	06/28/93	REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT	9.65
07-12	3188220026	FEDERAL EXPRESS CORP	06/07/93-06/11/93	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	28.59
07-12	3188220025	Do	06/16/93-06/17/93	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	10.46
07-12	3188220027	MOTOROLA CELLULAR SERVICE	06/13/93-07/12/93	SERVICE AND EQUIPMENT CHARGES FOR MOBILE PHONE	19.95
07-12	3188220024	NORTH COAST CLEANING SERVICES	06/07/93-06/28/93	ONE MONTH JANITORIAL SERVICE FOR THE PERRYSBURG DISTRICT OFFICE	88.00
07-12	3188220028	SPRINT CELLULAR	06/16/93-07/15/93	SERVICE, EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE	96.61
07-19	3196370015	AQUA COOL	06/01/93-06/30/93	ONE MONTH RENTAL AND PURCHASE OF BOTTLED WATER FOR THE WASHINGTON, DC OFFICE	56.80
07-19	3196370011	THOMAS M BROWN	06/02/93-06/24/93	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 906 MILES X .25 PER MILE	226.50
07-19	3196370012	TIM W BROWN	06/24/93	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 94 MILES X .25 PER	23.50
07-19	3196370016	DAYS INN	06/28/93	ROOM RENTAL TO ACCOMODATE GILLMOR WATER AND SEWER CONFERENCE	132.50
07-19	3196370017	Do	06/28/93	CHARGE FOR COFFEE SERVED AT THE GILLMOR WATER AND SEWER CONFERENCE	96.99
07-19	3196370021	FREDERICK R EAMES	06/27/93	REIMBURSEMENT FOR OHIO TURNPIKE CHARGES	1.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL E GILLMOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-19	3196370022	Do	06/27/93-06/28/93	HOTEL ACCOMODATIONS AND BREAKFAST WHILE IN THE DISTRICT	82.76
07-19	3196370025	Do	06/27/93-07/01/93	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT	95.17
07-19	3196370018	Do	06/27/93-07/02/93	R/T AIRFARE FROM WASH, DC TO CLEV EN ROUTE TO THE DISTRICT AND BACK TO WASH, DC	226.00
07-19	3196370019	Do	06/27/93-07/02/93	REIMBURSEMENT FOR CAR RENTAL WHILE IN THE DISTRICT	164.50
07-19	3196370023	Do	06/29/93	HOTEL ACCOMODATIONS WHILE IN THE DISTRICT	52.24
07-19	3196370024	Do	06/30/93	HOTEL ACCOMODATIONS WHILE IN THE DISTRICT	47.38
07-19	3196370020	Do	06/30/93-07/02/93	REIMBURSEMENT FOR GAS CHARGES WHILE IN THE DISTRICT	21.50
07-19	3196370013	FEDERAL EXPRESS CORP	06/21/93-06/24/93	FED EX USAGE FOR CONSTITUENT SERVICE	16.04
07-19	3196370014	Do	06/28/93-06/30/93	FED EX USAGE FOR CONSTITUENT SERVICE	12.32
07-28	3208530023	AT&T	06/01/93-06/30/93	800 NUMBER CHARGES FOR THE PORT CLINTON DISTRICT OFFICE	289.90
07-28	3208530024	Do	06/06/93-07/05/93	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE PERRYSBURG DISTRICT OFFICE	129.35
07-28	3208530022	BELL ATLANTIC MOBILE SYSTEMS	06/05/93-07/04/93	SERVICES AND USAGE CHARGES FOR MOBILE PHONE	71.85
07-28	3208530019	TIM W BROWN	07/14/93	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 23 MILES AT $.25 PER MILE	5.75
07-28	3208530016	DINERS CLUB	06/03/93-06/06/93	R/T AIRFARE TRAVEL FOR MARK WELLMAN FROM WASH. D.C. TO CLEVELAND ENROUTE TO THE DIST. AND BACK TO DC.	281.00
07-28	3208530015	Do	06/18/93-06/21/93	R/T AIRFARE TRAVEL FOR MARK WELLMAN FROM WASHINGTON, D.C. TO COLUMBUS ENROUTE TO THE DIST. & BACK TO DC.	223.00
07-28	3208530018	Do	06/30/93-07/05/93	CAR RENTAL USAGE BY MARK WELLMAN WHILE IN THE DISTRICT	185.06
07-28	3208530017	Do	07/01/93	HOTEL ACCOMMODATIONS FOR MARK WELLMAN WHILE IN THE DISTRICT	42.51
07-28	3208530020	FEDERAL EXPRESS CORP	07/12/93	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	5.23
07-28	3208530011	PAUL E. GILLMOR	07/02/93	ONE-WAY AIRFARE FROM WASHINGTON, D.C. TO COLUMBUS ENROUTE TO THE DISTRICT	153.00
07-28	3208530013	Do	07/02/93-07/13/93	CAR RENTAL WHILE IN THE DISTRICT	282.43
07-28	3208530014	Do	07/05/93-07/12/93	REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT	43.75
07-28	3208530012	Do	07/13/93	ONE-WAY AIRFARE FROM COLUMBUS TO WASHINGTON, D.C. ON RETURN FROM DISTRICT	156.00
07-28	3208530025	Do	07/16/93-07/19/93	R/T AIRFARE FROM WASHINGTON, D.C. TO COLUMBUS ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON, D.C..	309.00
07-28	3208530026	Do	07/16/93-07/19/93	CAR RENTAL WHILE IN THE DISTRICT	106.08
07-28	3208530027	Do	07/18/93	REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT	7.75
07-28	3208530021	GTE NORTH	07/01/93-07/31/93	ONE MONTH JANITORIAL SERVICE FOR THE PORT CLINTON DISTRICT OFFICE	140.00
07-29	3208890294	GTE TELEPHONE OPERATIONS	07/01/93-07/30/93	RENT- 120 JEFFERSON ST PORT CLINTON, OH	470.00
07-29	3208890296	L & M COMPANY	07/01/93-07/30/93	RENT - 1655 N. CLINTON ST. DEFIANCE, OH	720.00
07-29	3208890295	MCNEIL REAL ESTATE MANAGEMENT, INC	07/01/93-07/30/93	RENT - 148F E. SOUTH BOUNDARY ST PERRYSBURG, OH	1,521.33
07-31	3211900291	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,520.14
07-31	3211920104	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		17.55
07-31	3211930580	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		15.00
07-31	3211930581	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		90.00
07-31	3211930582	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		393.46
07-31	3211940111	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		61.15
07-31	3211950389	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		697.88
07-31	3211960504	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		450.00
07-31	3211960502	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		215.84
07-31	3211960503	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,203.55
08-05	3214640015	FEDERAL EXPRESS CORP	07/14/93	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	11.39
08-10	3221670015	THOMAS M BROWN	07/01/93-07/29/93	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 1103 MILES AT .25 PER MILE	275.75

08-10	3221670016	Do	07/28/93	HOTEL ACCOMMODATIONS WHILE TRAVELLING TO THE WESTERN PART OF THE DISTRICT FOR MEETINGS IN DEFIANCE.	50.36
08-10	3221670019	PAUL E. GILLMOR	07/30/93	ONE-WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS ENROUTE TO THE DISTRICT	153.00
08-10	3221670021	Do	07/30/93–08/02/93	CAR RENTAL WHILE IN THE DISTRICT	95.18
08-10	3221670022	Do	07/31/93–08/02/93	REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT	16.50
08-10	3221670020	Do	08/02/93	ONE-WAY AIRFARE FROM COLUMBUS TO WASHINGTON, DC ON RETURN FROM THE DISTRICT	156.00
08-10	3221670017	MOTOROLA CELLULAR SERVICE	07/13/93–08/12/93	SERVICE AND EQUIPMENT CHARGES FOR MOBILE PHONE	19.95
08-10	3221670018	THOMAS J. LANKFORD, INC.	07/13/93	BUSINESS CARDS FOR KIMBERLY BRANDT AND BARBARA BARKER	88.00
08-16	3225820002	AQUA COOL	07/01/93–07/31/93	ONE MONTH RENTAL AND PURCHASE OF BOTTLED WATER FOR THE WASHINGTON, D.C. OFFICE	67.20
08-16	3225820003	BANKS BALDWIN LAW PUB. CO.	06/28/93	SUBSCRIPTION SERVICE FOR THE REPLACEMENT OF UNITS FOR THE OHIO REVISED CODE	124.40
08-16	3225820001	FEDERAL EXPRESS CORP.	07/20/93–07/21/93	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	10.46
08-27	3238890294	GTE TELEPHONE OPERATIONS	08/01/93–08/30/93	RENT- 120 JEFFERSON ST PORT CLINTON, OH	470.00
08-27	3238890296	L & M COMPANY	08/01/93–08/30/93	RENT - 1655 N. CLINTON ST. DEFIANCE, OH	720.00
08-27	3238890295	MCNEIL REAL ESTATE MANAGEMENT, INC	08/01/93–08/30/93	RENT - 148F E. SOUTH BOUNDARY ST PERRYSBURG, OH	1,521.33
08-30	3242520013	DINERS CLUB	06/30/93–07/05/93	R/T AIRFARE FOR MARK WELLMAN FROM WASH., D.C. TO COLUMBUS ENROUTE TO THE DIST. & BACK TO WASH., D.C..	283.00
08-30	3242520011	Do	07/07/93–07/12/93	R/T AIRFARE FOR MARK WELLMAN FROM WASH. D.C. TO COLUMBUS ENROUTE TO THE DIST. & BACK TO WASH., D.C..	246.00
08-30	3242520012	Do	07/07/93–07/12/93	CAR RENTAL FOR MARK WELLMAN WHILE IN THE DISTRICT	185.06
08-30	3242520014	Do	08/07/93–08/09/93	R/T AIRAFARE FOR MARK WELLMAN FROM WASH., D.C. TO CLEVELAND ENROUTE TO THE DIST. & BACK TO WASH., D.C..	307.00
08-30	3242520015	Do	08/07/93–08/09/93	CAR RENTAL FOR MARK WELLMAN WHILE IN THE DISTRICT	77.80
08-30	3242520021	FEDERAL EXPRESS CORP.	07/27/93–08/10/93	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	77.71
08-30	3242520022	Do	08/11/93–08/13/93	FEDERAL EXPRESS USAGE FOR CONSTITUTENT SERVICE	29.20
08-30	3242520018	GTE NORTH	08/01/93–08/31/93	ONE MONTH JANITORIAL SERVICE FOR THE PORT CLINTON DISTRICT OFFICE	140.00
08-30	3242520019	NORTH COAST CLEANING SERVICES	07/05/93–07/26/93	JANITORIAL SERVICE FOR THE PERRYSBURG DISTRICT OFFICE	88.00
08-30	3242520020	Do	08/02/93–08/30/93	JANITORIAL SERVICE FOR THE PERRYSBURG DISTRICT OFFICE	110.00
08-30	3242520016	THOMAS J LANKFORD	07/27/93	PRINTING OF 'TOLL FREE HOTLINES' FOR DISTRIBUTION TO THE DISTRICT	4,745.00
08-30	3242520017	Do	08/02/93	PRINTING OF QUESTIONNAIRE FOR DISTRIBUTION TO THE DISTRICT	1,102.50
08-31	3238940105	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		49.45
08-31	3239930570	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		15.00
08-31	3239930571	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		90.00
08-31	3239930572	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		347.29
08-31	3239960518	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		495.00
08-31	3239960516	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		29.75
08-31	3239960517	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,208.87
08-31	3242800009	KIMBERLY L BRANDT	08/18/93–08/19/93	HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT	100.80
08-31	3242800010	Do	08/18/93–08/20/93	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT	37.33
08-31	3242800012	Do	08/18/93–08/20/93	REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT	24.00
08-31	3242800007	Do	08/18/93–08/22/93	R/T AIRFARE FROM WASHINGTON, D.C. TO COLUMBUS ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON, D.C..	281.00
08-31	3242800008	Do	08/18/93–08/22/93	CAR RENTAL WHILE IN THE DISTRICT	148.05
08-31	3242800011	Do	08/21/93	REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT	12.15
08-31	3242800015	THOMAS M BROWN	08/16/93–08/19/93	HOTEL ACCOMMODATIONS WHILE IN WASHINGTON, DC TO WORK OUT OF WASHINGTON, D.C. OFFICE	312.36
08-31	3242800018	Do	08/16/93–08/19/93	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON, DC WORKING OUT OF WASHINGTON OFFICE	45.84
08-31	3242800013	Do	08/16/93–08/20/93	REIMBURSEMENT FOR MILEAGE TO AND FROM CLEVELAND AIRPORT OF 158 MILES AT .25/MILE	39.50
08-31	3242800014	Do	08/16/93–08/20/93	R/T FROM CLEVELAND TO WASHINGTON, DC TO WORK OUT OF THE WASHINGTON OFFICE AND BACK TO CLEVELAND.	307.00
08-31	3242800016	Do	08/16/93–08/20/93	REIMBURSEMENT FOR TOLL CHARGES INCURRED WHILE TRAVELING TO AND FROM CLEVELAND AIRPORT	1.40
08-31	3242800017	Do	08/16/93–08/20/93	REIMBURSEMENT FOR PARKING AT CLEVELAND AIRPORT WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	35.00
08-31	3242800004	RONALD J DALGLIESH	08/15/93–08/17/93	HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT DEFRAVCE	151.20
08-31	3242800003	Do	08/15/93–08/18/93	CAR RENTAL USED WHILE IN THE DISTRICT	88.83
08-31	3242800006	Do	08/15/93–08/18/93	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT	48.13
08-31	3242800005	Do	08/18/93	REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT	19.00
08-31	3242800002	MARK S WELLMAN	08/22/93–08/23/93	REIMBURSEMENT FOR GAS USED IN RETURNING FROM THE DISTRICT TO WASHINGTON, D.C.	45.50
08-31	3243900285	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		3,195.18

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL E GILLMOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	3243920095	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		50.70
08-31	3243950385	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		1,058.06
09-08	3251600001	AT&T	07/01/93–07/31/93	800 NUMBER CHARGES FOR THE PORT CLINTON DISTRICT OFFICE	283.06
09-08	3251600002	AT&T FEDERAL MARKETS GROUP	07/06/93–08/05/93	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE PERRYSBURG DISTRICT OFFICE	129.35
09-08	3251600003	BELL ATLANTIC MOBILE SYSTEMS	07/05/93–08/04/93	SERVICES AND USAGE CHARGES FOR MOBILE PHONE	120.96
09-08	3251600005	OAG NORTH AMERICAN EDITION	11/01/93–10/31/94	ONE YEAR SUBSCRIPTION RENEWAL FOR THE WASHINGTON, DC OFFICE THE OAG DESKTOP GUIDE	245.00
09-08	3251600004	SPRINT CELLULAR	08/16/93–09/15/93	SERVICE, EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE	81.96
09-15	3257210021	BARBARA E BARKER	08/16/93–08/19/93	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN WASHINGTON TO WORK OUT OF WASHINGTON DC OFFICE.	312.36
09-15	3257210022	Do	08/16/93–08/19/93	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON, DC ON OFFICIAL TRAVEL	56.94
09-15	3257210018	Do	08/16/93–08/20/93	R/T AIRFARE FROM DETROIT METRO TO WASHINGTON, DC AND WORK IN DC AND RETURN TO DIST VIA DETROIT METRO.	383.00
09-15	3257210019	Do	08/16/93–08/20/93	MILEAGE REIMBURSEMENT TO/FROM AIRPORT 264 MILES @ 25¢ PER MILE	66.00
09-15	3257210031	Do	08/20/93	REIMBURSEMENT FOR PARKING AT DETROIT METRO IN SUPPORT OF TRIP TO WASHINGTON, DC	9.00
09-15	3257210029	CATHY SUE BIVENS	08/16/93–08/19/93	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	312.36
09-15	3257210030	Do	08/16/93–08/19/93	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	54.24
09-15	3257210028	Do	08/16/93–08/20/93	R/T AIRFARE FROM CLEVELAND TO WORK OUT OF THE DC OFFICE AND RETURN TO DISTRICT VIA CLEVELAND	307.00
09-15	3257210026	TIM W BROWN	08/16/93–08/19/93	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	312.36
09-15	3257210027	Do	08/16/93–08/19/93	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	61.74
09-15	3257210023	Do	08/16/93–08/22/93	R/T AIRFARE FROM TOLEDO TO WASHINGTON, DC OT WORK OUT OF DC OFFICE AND RETURN TO DISTRICT VIA TOLEDO.	292.00
09-15	3257210024	Do	08/16/93–08/22/93	MILEAGE REIMBURSEMENT TO/FROM AIPORT ON OFFICIAL BUSINESS TO WASHINGTON DC 102 MILES @ 25¢ PER MILE.	25.50
09-15	3257210025	Do	08/16/93–08/22/93	REIMBURSEMENT FOR PARKING AT AIRPORT WHILE IN WASHINGTON ON OFFICIAL BUSINESS	25.00
09-15	3257300020	ARCHBOLD BUCKEYE	09/06/93–09/05/94	ONE YEAR SUBSCRIPTION RENEWAL TO THE ARCHBOLD BUCKEYE FOR THE DEFIANCE DISTRICT OFFICE	27.00
09-15	3257300019	THOMAS M BROWN	08/03/93–08/25/93	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 549 MILES AT $.25 PER MILE	137.25
09-15	3257300001	FREDERICK R EAMES	08/27/93–09/01/93	R/T AIRFARE FROM WASH, D.C. TO CLEVELAND ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON, D.C.	235.00
09-15	3257300005	Do	08/29/93–08/30/93	REIMBURSEMENT FOR HOTEL ACCOMMODTIONS WHILE IN THE DISTRICT	98.10
09-15	3257300002	Do	08/29/93–09/01/93	REIMBURSEMENT FOR CAR RENTAL WHILE IN THE DISTRICT	116.35
09-15	3257300003	Do	08/29/93–09/01/93	REIMBURSEMENT FOR OHIO TURNPIKE CHARGES	1.60
09-15	3257300007	Do	08/30/93–09/01/93	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT	42.18
09-15	3257300006	Do	08/31/93	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT	52.56
09-15	3257300004	Do	09/01/93	REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT	11.00
09-15	3257300023	FEDERAL EXPRESS CORP	08/12/93	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	24.76
09-15	3257300022	Do	08/23/93–08/27/93	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	17.55
09-15	3257300008	PAUL E. GILLMOR	08/06/93	ONE-WAY AIRFARE FROM WASHINGTON, D.C. TO COLUMBUS ENROUTE TO THE DISTRICT	84.00
09-15	3257300010	Do	08/06/93–08/13/93	REIMBURSEMENT FOR CAR RENTAL USAGE WHILE IN THE DISTRICT	196.70
09-15	3257300011	Do	08/09/93–08/12/93	REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT	28.50
09-15	3257300012	Do	09/01/93	REIMBURSEMENT FOR HOTEL ACCOMMODTIONS IN DEFIANCE THE NIGHT BEFORE TOWN MEETING	50.40
09-15	3257300013	Do	09/01/93–09/02/93	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 216 MILES AT $.25 PER MILE	54.00
09-15	3257300009	Do	09/07/93	ONE-WAY AIRFARE FROM COLUMBUS ON RETURN FROM DISTRICT TO WASHINGTON, DC	134.00
09-15	3257300014	Do	09/07/93	REIMBURSEMENT FOR MILEAGE FROM RESIDENCE TO COLUMBUS AIRPORT. (99 MILES AT $.25/MI)	24.75
09-15	3257300024	MONITOR PUBLISHING CO	07/01/93–07/01/94	ONE YEAR SUBSCRIPTION TO STATE YELLOW BOOK	215.00
09-15	3257300021	MOTOROLA CELLULAR SERVICE	08/13/93–09/12/93	SERVICE AND EQUIPMENT CHARGES FOR MOBILE PHONE	19.95

09-15	3257300015	KAREN ELIZABETH PARKER	09/10/93	REIMBURSEMENT FOR PURCHASE OF COFFEE TO BE USED IN WASHINGTON, D.C. TO SERVE CONSTITUENTS	32.32
09-15	3257300017	SANDRA K VARNER	08/16/93–08/30/93	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 166 MILES AT $.25 PER MILE	41.50
09-15	3257300018	Do	09/01/93	REIMB. FOR COFFEE AND CUPS FOR PERRYSBURG OFFICE HOURS AND CUPS FOR DEFIANCE OFFICE HOURS	10.04
09-15	3257300016	MARK S WELLMAN	08/26/93–08/29/93	REIMB. FOR MILEAGE OF 282 MILES AT $.25/MI. FROM COLUMBUS AIRPORT TO PERRYSBURG & BACK TO COLUMBUS A/P.	70.50
09-22	3264600003	JENNIFER ELIZABETH BAXENDELL	09/16/93	REIMBURSEMENT FOR OHIO TURNPIKE CHARGE	1.15
09-22	3264600004	Do	09/16/93	HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT	50.40
09-22	3264600005	Do	09/16/93	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	10.32
09-22	3264600001	Do	09/16/93–09/17/93	R/T AIRFARE FROM WASHINGTON, D.C. TO CLEVELAND ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON, DC.	307.00
09-22	3264600002	Do	09/16/93–09/17/93	REIMBURSEMENT FOR RENTAL CAR USED WHILE IN THE DISTRICT	78.73
09-22	3264600006	DINERS CLUB	08/15/93–08/18/93	R/T AIRFARE FOR RON DALGLIESH TO COLUMBUS ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON, D.C..	309.00
09-22	3264600007	Do	08/20/93–08/24/93	RENTAL OF VAN FOR M. WELLMAN TO TRVL TO DIST. FR WASH./BACK TO TRNSPT STAT. ITEMS & OTHER TO DIST. OFF..	475.16
09-22	3264600008	Do	08/23/93	GAS USED BY MARK WELLMAN WHILE TRAVELING IN THE DISTRICT	28.50
09-22	3264600010	Do	08/26/93	HOTEL ACCOMMODATIONS FOR MARK WELLMAN WHILE IN THE DISTRICT	42.51
09-22	3264600009	Do	08/26/93–08/29/93	R/T AIRFARE FOR MARK WELLMAN FROM WASHINGTON, D.C. TO COLUMBUS ENROUTE TO THE DIST. & BACK TO WASH.,DC.	309.00
09-22	3264600011	Do	09/01/93–09/02/93	HOTEL ACCOMMODATIONS FOR MARK WELLMAN WHILE IN THE DISTRICT	100.80
09-22	3264600012	Do	09/01/93–09/04/93	CAR RENTAL FOR MARK WELLMAN WHILE IN THE DISTRICT	111.04
09-23	3265810027	AT&T	08/01/93–08/31/93	800 NUMBER CHARGES FOR THE PORT CLINTON DISTRICT OFFICE	520.85
09-23	3265810028	AT&T FEDERAL MARKETS GROUP	08/06/93–09/05/93	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE PERRYSBURG DISTRICT OFFICE	129.35
09-23	3265810026	BELL ATLANTIC MOBILE SYSTEMS	08/05/93–09/04/93	SERVICES AND USAGE CHARGES FOR MOBILE PHONE	109.86
09-23	3265810029	PAUL E. GILLMOR	09/10/93	ONE-WAY AIRFARE FROM WASHINGTON, DC TO COLUBUS ENROUTE TO THE DISTRICT	153.00
09-23	3265810023	Do	09/10/93–09/13/93	CAR RENTAL WHILE IN THE DISTRICT	95.18
09-23	3265810024	Do	09/11/93–09/13/93	REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT	12.17
09-23	3265810022	Do	09/13/93	ONE-WAY AIRFARE FROM COLUMBUS TO WASHINGTON, DC ON RETURN FROM DISTRICT	156.00
09-23	3265810025	THOMAS J LANKFORD	09/03/93	PRINTING OF NOTICE OF TOWN MEETINGS	2,876.90
09-28	3270890299	GTE TELEPHONE OPERATIONS	09/01/93–09/30/93	RENT- 120 JEFFERSON ST PORT CLINTON, OH	470.00
09-28	3270890301	L & M COMPANY	09/01/93–09/30/93	RENT - 1655 N. CLINTON ST. DEFIANCE, OH	720.00
09-28	3270890300	MCNEIL REAL ESTATE MANAGEMENT, INC	09/01/93–09/30/93	RENT - 148F E. SOUTH BOUNDARY ST PERRYSBURG, OH	1,521.33
09-30	3270940090	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		45.30
09-30	3272070004	AQUA COOL	08/01/93–08/31/93	ONE MONTH RENTAL AND PURCHASE OF BOTTLED WATER FOR THE WASHINGTON, D.C. OFFICE	67.20
09-30	3272070002	BARBARA E BARKER	09/02/93	REIMBURSEMENT FOR PASTRIES FOR DEFIANCE OFFICE HOURS	49.05
09-30	3272070001	THOMAS M BROWN	09/01/93	REIMBURSEMENT FOR COOKIES FOR THE PERRYSBURG OFFICE HOURS	45.00
09-30	3272070003	FEDERAL EXPRESS CORP	09/02/93	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	33.36
09-30	3272930584	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		15.00
09-30	3272930585	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		90.00
09-30	3272930586	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		574.49
09-30	3272960517	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		495.00
09-30	3272960515	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		29.75
09-30	3272960516	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,867.76
09-30	3273900293	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,671.54
09-30	3273920065	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		2.60
09-30	3273950387	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		334.54

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	125,972.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,306.64
TOTAL	**177,539.13**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN A GILMAN

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		AUMICK, AMALIA T	07/01/93–09/30/93	DISTRICT OFFICE MANAGER	10,535.27
		BARTON, JENNIFER L	07/01/93–09/30/93	RECEPTIONIST/COMPUTER OPERATOR	4,712.98
		BRADFORD, BARBARA ANN	07/01/93–09/30/93	STAFF ASSISTANT	6,750.64
		BURGER, P TODD	07/01/93–09/30/93	PROJECTS & GRANTS COORDINATOR	7,996.74
		COLANDREA, NANCY L	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	18,612.33
		CORTESE, ANN	07/01/93–09/30/93	DISTRICT ASSISTANT	8,488.83
		EPSTEIN, JASON B	07/01/93–09/30/93	COMPUTER MGR/RECEPTIONIST	5,700.63
		FAY, ANITA ROSAIRE	07/01/93–09/30/93	STAFF ASSISTANT	4,552.44
		FENKNER, JEANETTE J	07/01/93–09/30/93	PART-TIME EMPLOYEE	4,522.15
		HATCHERSON, JANE W	07/01/93–09/30/93	PART-TIME EMPLOYEE	2,350.20
		HINKLE, ALBERT S	07/01/93–09/30/93	PART-TIME EMPLOYEE	2,226.48
		JENNINGS, VALERIE	07/01/93–09/30/93	STAFF ASSISTANT	6,136.88
		KELLY, GREGORY M	07/01/93–08/31/93	DISTRICT ASSISTANT	5,000.00
		MALLIN, MARA	07/01/93–09/30/93	CASEWORKER	6,278.51
		MAYFIELD, RICHARD W	08/23/93–09/30/93	DISTRICT ASSISTANT	2,216.67
		MCCONNELL, THOMAS D	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	9,138.32
		TETER, RUSSELL C, III	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		VITARELLI, BEVERLY WIAND	07/01/93–09/30/93	SECRETARY	9,184.71
		VOGEL, MICHELLE	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	7,915.59
		WILSON, CARMEL M	07/01/93–09/30/93	STAFF ASSISTANT	6,740.97
		ZARUTSKIE, ANDREW	07/01/93–09/30/93	PRESS SECRETARY	12,437.27

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	3180370006	BENJAMIN GILMAN	06/18/93–06/21/93	AIRFARE AND TOLLS DC/NY/DC	141.00
07-07	3187620001	F & J FENCING, INC.	04/12/93	7 GATE TRANSMITTERS FOR DISTRICT	175.00
07-09	3187400012	AQUA COOL	05/04/93–05/30/93	WATER SUPPLIES	50.60
07-09	3187400008	CRYSTAL RUN SELF SERV INC.	05/05/93–05/31/93	GAS FOR MOBILE OFFICE	262.50
07-09	3187400004	FEDERAL EXPRESS CORP.	06/01/93–06/04/93	OVERNIGHT LETTER	20.44
07-09	3187400003	Do	06/09/93–06/12/93	OVERNIGHT LETTER	12.48
07-09	3187400006	Do	06/15/93–06/22/93	OVERNIGHT MAIL	13.21
07-09	3187400010	HASTINGS STATIONERY	07/01/93–12/31/93	SUBSCRIPTION	86.13
07-09	3187400005	MOBILE OIL CREDIT CORP.	05/27/93	GAS FOR MOBILE OFFICE	29.00
07-09	3187400001	NY TELEPHONE	05/22/93–06/19/93	MONTHLY LISTINGS	1.97
07-09	3187400011	THE JEWISH PRESS	06/01/93–06/29/94	SUBSCRIPTION RENEWAL	40.00
07-09	3187400007	THOMAS J LANKFORD	06/16/93	PRINTING SERVICES	1,372.98
07-09	3187400009	THOMAS O MILLER CO	06/01/93	WATER SUPPLIES	12.00
07-09	3187400002	WASH. JEWISH WEEK	05/04/93–05/04/94	SUBSCRIPTION SUBSCRIPTION	26.00
07-15	3195830018	FEDERAL EXPRESS CORP.	06/23/93–06/29/93	OVERNIGHT LETTER	9.60
07-15	3196840021	AQUA COOL	06/01/93–06/30/93	WATER COOLER WATER SUPPLIES	55.80
07-15	3196840014	EXXON COMPANY, USA	04/23/93–05/21/93	GASOLINE FOR MOBILE OFFICE	151.47
07-15	3196840015	FEDERAL EXPRESS CORP.	03/09/93–03/12/93	OVERNIGHT LETTERS	25.34
07-15	3196840016	Do	06/25/93	OVERNIGHT LETTER	5.23
07-15	3196840020	BENJAMIN GILMAN	07/01/93–07/12/93	AIRFARE PLUS TOLLS DC-NY-DC	175.00

07-15	3196840011	NY TELEPHONE	06/22/93–07/21/93	TELEPHONE LISTING	1.97
07-15	3196840012	NYNEX MOBILE COMMUNICATIONS	06/20/93–07/19/93	CELLULAR TELEPHONE	810.29
07-15	3196840017	ANN PUZIO	06/01/93–06/29/93	CLEANING OFFICE	55.00
07-15	3196840018	SECURITY & BONDED MAINTENANCE CORP.	06/01/93–06/29/93	CLEANING MONSEY OFFICE	60.00
07-15	3196840019	TIDY TERIORS	06/01/93–06/29/93	CLEANING MIDDLETOWN	240.00
07-20	3196730002	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/02/93–12/29/93	1993 MEMBERSHIP DUES	900.00
07-20	3200550018	CRYSTAL RUN SELF SERV INC.	06/02/93–06/30/93	GASOLINE FOR MOBILE OFFICE	289.14
07-20	3200550017	INTER COUNTRY ALARM SYSTEMS	07/01/93–07/31/93	INSTALLATION OF ALARM AND 1 MO. MONITOR	370.00
07-26	3204850008	CAR-MOTION RESOURCES INC	07/13/93	COST REMOTE START DEVICE	272.00
07-26	3204850007	BENJAMIN GILMAN	07/15/93–07/19/93	TRAVEL DC TO NY R/T PLUS TOLLS	149.00
07-27	3207630022	E A MORSE & CO, INC	07/16/93	PAPER TOWELS, TISSUE, ETC.	129.19
07-29	3208250023	FEDERAL EXPRESS CORP.	07/08/93–07/12/93	OVERNIGHT MAIL	13.21
07-29	3208890301	ARTHUR G RIOLO	07/01/93–07/30/93	RENT 32 MAIN ST HASTINGS, NY 10706	800.00
07-29	3208890302	FULTON CHEVROLET CADILLAC CO.	07/01/93–07/30/93	RENT - MOBILE	1,175.00
07-29	3208890300	JARCO REALTY	07/01/93–07/30/93	RENT - 223 ROUTE 59 MONSEY, NY	650.00
07-29	3208890303	WISNER PROFESSIONAL OFFICE BUILDING	07/01/93–07/30/93	RENT - EAST MAIN ST WISNER AVE, MIDDLETOWN, NY	2,200.00
07-31	3211900509	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		275.00
07-31	3211900497	Do	07/01/93–07/31/93		1,884.22
07-31	3211920209	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		14.30
07-31	3211931105	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		120.00
07-31	3211931106	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		935.51
07-31	3211940207	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		275.00
07-31	3211940236	Do	07/31/93	CREDIT FOR 1992	(157.74)
07-31	3211950373	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		747.97
07-31	3211961014	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		585.00
07-31	3211961012	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		18.00
07-31	3211961013	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		478.65
08-05	3216530016	FEDERAL EXPRESS CORP.	07/13/93–07/15/93	OVERNIGHT MAIL	26.15
08-05	3216530009	BENJAMIN GILMAN	07/19/93	TOLL, DISTRICT TO NY	3.00
08-05	3216530015	Do	07/23/93–07/26/93	RT DC TO NY & TOLLS	153.00
08-05	3216530011	OFFICE WORLD	07/07/93	SURGE PROTECTOR STRIPS	23.99
08-05	3216530010	THOMAS O MILLER CO	06/01/93–06/30/93	WATER COOLER LEASE	12.00
08-05	3216530012	Do	07/01/93–07/30/93	WATER	40.00
08-05	3216530013	Do	07/01/93–07/30/93	COFFEE FOR CONSTITUENTS DURING MEETING W/MEMBER	25.60
08-05	3216530014	WALLACE OIL CO.	07/17/93	GASOLINE FOR MOBILE OFFICE	32.00
08-10	3221670023	ANN PUZIO	07/01/93–07/30/93	CLEANING OFFICE	55.00
08-10	3221670024	THOMAS J LANKFORD	07/21/93–07/31/93	PRINTING SERVICES	1,069.26
08-10	3221670025	TIDY TERIORS	07/01/93–07/30/93	CLEANING MIDDLETOWN	240.00
08-11	3218210021	BENJAMIN GILMAN	07/29/93–08/02/93	RT AIRFARE & TOLLS DC/NY	153.00
08-11	3218210023	MOBILE OIL CREDIT CORP.	04/16/93–05/13/93	GASOLINE FOR MOBILE OFFICE	32.00
08-11	3218210022	NY TELEPHONE	07/22/93–08/21/93	TELEPHONE LISTING	1.98
08-11	3218210024	NYNEX MOBILE COMMUNICATIONS	07/20/93–08/19/93	MOBILE PHONE SERVICE	351.54
08-13	3222830020	EXXON COMPANY, USA	06/05/93	GASOLINE FOR MOBILE OFFICE	25.73
08-13	3222830019	INTER COUNTRY ALARM SYSTEMS	08/01/93–08/30/93	MONITORING FEE MONSEY	20.00
08-17	3228440011	FEDERAL EXPRESS CORP.	07/22/93–07/23/93	OVERNIGHT MAIL	14.21
08-24	3236500013	AQUA COOL	07/13/93–07/31/93	WATER SUPPLIES	45.40
08-24	3236500016	HUDSON VALLEY BUSINESS JOURNAL	07/19/93–07/18/94	SUBSCRIPTION RENEWAL MIDDLETOWN	20.00
08-24	3236500012	Do	07/20/93–07/20/94	SUBSCRIPTION RENEWAL WASHINGTON OFFICE	20.00
08-24	3236500014	THOMAS O MILLER CO	08/01/93–08/30/93	WATER SUPPLIES MIDDLETOWN	10.00
08-24	3236500015	Do	08/01/93–08/30/93	WATER FOR MONSEY	12.00
08-24	3236710029	CABLEVISION INDUSTRIES	08/03/93–09/02/93	CABLE SERVICE	28.95
08-24	3236710028	FEDERAL EXPRESS CORP.	07/28/93–08/05/93	OVERNIGHT LETTER	12.73
08-25	3236510028	CRYSTAL RUN SELF SERV INC.	06/07/93–07/31/93	GASOLINE FOR MOBILE OFFICE	252.82
08-25	3236510030	SECURITY & BONDED MAINTENANCE CORP.	07/01/93–07/29/93	CLENAING MONSEY OFFICE	60.00
08-25	3236510029	WALLACE OIL CO.	07/20/93	GASOLINE FOR MOBILE OFFICE	33.00
08-25	3236630025	HRUSIKESH PARIDA, M.D.	08/04/93	REIMBURSEMENT FOR REPAIRS OF OLD DSITRICT OFFICE	289.52

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN A GILMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-27	3238890301	ARTHUR G RIOLO	08/01/93–08/30/93	RENT 32 MAIN ST HASTINGS, NY 10706	800.00
08-27	3238890302	FULTON CHEVROLET CADILLAC CO.	08/01/93–08/30/93	RENT - MOBILE	1,175.00
08-27	3238890300	JARCO REALTY	08/01/93–08/30/93	RENT - 223 ROUTE 59 MONSEY, NY	650.00
08-27	3238890303	WISNER PROFESSIONAL OFFICE BUILDING	08/01/93–08/30/93	RENT - EAST MAIN ST WISNER AVE, MIDDLETOWN, NY	2,200.00
08-31	3238940199	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		321.10
08-31	3239931076	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		120.00
08-31	3239931077	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		746.58
08-31	3239961029	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		630.00
08-31	3239961027	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		111.58
08-31	3239961028	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		486.76
08-31	3243900489	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,774.86
08-31	3243920181	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		37.05
08-31	3243950369	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		224.10
09-10	3252300016	AMALIA T AUMICK	08/12/93	MILEAGE REIMBURSEMENT 96 MILERS X .25	24.00
09-10	3252300017	BARBARA ANN BRADFORD	08/13/93	MILEAGE REIMBURSEMENT 98 MILES X .25	24.50
09-10	3252300015	FEDERAL EXPRESS CORP.	08/11/93–08/17/93	OVERNIGHT MAIL	15.14
09-10	3252300018	OFFICE WORLD	08/10/93	SURGE PROTECTOR STRIPS	26.96
09-14	3256580012	THOMAS J LANKFORD	07/30/93	PRINTING WELCOME TO DC	118.00
09-15	3257850012	BENJAMIN GILMAN	08/06/93–09/07/93	RT TRAVEL DC TO NY	145.00
09-20	3260840006	ALARM GUARD SECURITY SERVICES	08/19/93–08/31/93	INSTALLATION OF SECURITY AND 1ST MONTH MONITORING	513.00
09-20	3260840007	JERUSALEM REPORT	09/14/93–09/13/94	SUBSCRIPTION	19.97
09-20	3260840012	RICHARD W MAYFIELD	08/27/93–09/02/93	REIMBURSEMENT MILEAGE AND TOLLS	11.70
09-20	3260840008	ANN PUZIO	08/01/93–08/30/93	CLEANING SERVICE	55.00
09-20	3260840009	SECURITY & BONDED MAINTENANCE CORP.	08/01/93–08/30/93	CLEANING SERVICE MONSEY	60.00
09-20	3260840010	TIDY TERIORS	08/01/93–08/30/93	CLEANING MIDDLETOWN	240.00
09-20	3260840011	XEROX CORPORATION	01/01/93–03/30/93	CLICK CHARGES	482.14
09-20	3263800022	CABLEVISION INDUSTRIES	09/03/93–10/02/93	CABLE SERVICE	28.95
09-20	3263800021	CONGRESSIONAL QUARTERLY INC	12/12/93–12/11/94	SUBSCRIPTION RENEWAL	1,035.00
09-20	3263800027	CRYSTAL RUN SELF SERV INC.	08/01/93–08/30/93	GASOLINE FOR MOBILE OFFICE	156.54
09-20	3263800023	EXXON COMPANY, USA	07/11/93	GASOLINE FOR MOBILE OFFICE	27.39
09-20	3263800024	BENJAMIN GILMAN	09/09/93–09/13/93	RND TRIP TRAVEL DC/NY/DC	145.00
09-20	3263800026	INTER COUNTRY ALARM SYSTEMS	09/01/93–09/30/93	MONTHLY MONITORING FEE	20.00
09-20	3263800025	NY TELEPHONE	08/22/93–09/21/93	LISTING SERVICE	1.98
09-20	3263800029	WALLACE OIL CO.	08/19/93	GASOLINE FOR MOBILE OFFICE	31.00
09-20	3263800028	Do	09/03/93	GASOLINE FOR MOBILE OFFICE	24.38
09-20	3263800030	Do	09/03/93	GASOLINE FOR MOBILE OFFICE	20.25
09-21	3263560012	FEDERAL EXPRESS CORP.	08/06/93–08/10/93	OVERNIGHT LETTER	14.89
09-21	3263560013	Do	08/18/93–08/20/93	OVERNIGHT PKG	26.08
09-21	3263560014	Do	08/24/93–08/26/93	OVERNIGHT	10.46
09-21	3263560015	THOMAS O MILLER CO	09/08/93	COFFEE FOR MEETINGS	51.20
09-21	3263560016	Do	09/08/93	WATER COOLER LEASE	76.00
09-21	3263560017	Do	09/09/93	MONSEY WATER COOLER LEASE	12.00
09-23	3265850015	AQUA COOL	08/10/93–08/30/93	WATER SUPPLIES AND COOLER	35.00
09-23	3265850022	FEDERAL EXPRESS CORP.	09/01/93–09/02/93	OVERNIGHT LETTER	5.23

09-23	3265850011	BENJAMIN GILMAN	09/16/93-09/20/93	TRAVEL RT DC-NY-DC & TOLLS	153.00
09-23	3265850013	HUDSON VALLEY	11/09/93-11/08/94	SUBSCRIPTION RENEWAL	16.97
09-23	3265850016	RICHARD W MAYFIELD	09/07/93-09/13/93	REIMBURSEMENT FOR 56 MILEAGE AT .25 PER MILE	14.00
09-23	3265850014	SULLIVAN COUNTY DEMOCRAT	09/08/93-09/07/94	SUBSCRIPTION RENEWAL	37.50
09-28	3270890306	ARTHUR G RIOLO	09/01/93-09/30/93	RENT 32 MAIN ST HASTINGS, NY 10706	800.00
09-28	3270890307	FULTON CHEVROLET CADILLAC CO.	09/01/93-09/30/93	RENT - MOBILE	1,175.00
09-28	3270890305	JARCO REALTY	09/01/93-09/30/93	RENT - 223 ROUTE 59 MONSEY, NY	650.00
09-28	3270890308	WISNER PROFESSIONAL OFFICE BUILDING	09/01/93-09/30/93	RENT - EAST MAIN ST WISNER AVE, MIDDLETOWN, NY	2,200.00
09-30	3270940176	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		114.90
09-30	3272931103	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		376.20
09-30	3272931104	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		120.00
09-30	3272931105	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		801.55
09-30	3272961026	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		630.00
09-30	3272961024	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		108.40
09-30	3272961025	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		511.58
09-30	3273900503	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,172.82
09-30	3273950371	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		1,329.95

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	141,497.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,965.00

ADJUSTMENTS/REFUNDS

EXPENSES

07-09	3222990020	THE JEWISH PRESS	06/01/93-06/29/94	REFUND DUE TO DUPLICATE PAYMENT	(40.00)
04-29	3243300003	DR. HRUSIKESH & SOLIA PARIDA	04/01/93-04/30/93	REFUND DUE TO OVERPAYMENT DUE TO CANCELLATION OF SERVICE	(1,150.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(1,190.00)
TOTAL	**184,532.61**

OFFICE OF THE HON. NEWT GINGRICH

SALARIES

AIKEN, V FRED	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	15,000.00
BROWN, MARY NELSON	07/01/93-09/30/93	SPECIAL ASSISTANT	16,250.01
BURNS, PATRICK	07/01/93-09/30/93	DISTRICT AIDE	3,999.99
CLARK, AMY M	07/01/93-09/30/93	PART-TIME EMPLOYEE	2,000.01
DAVENPORT, LOULA J	07/01/93-09/30/93	STAFF ASSISTANT	6,000.00
DUNCAN, F J	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,000.01
GARTLAND, ELISSA LAVIN	07/05/93-09/30/93	SYSTEMS MANAGER	4,180.55
GREEN, ANGELA KAY	08/01/93-09/30/93	D.C. INTERN	2,000.00
GRINDLEY, LAURA S	07/01/93-09/30/93	GEORGIA SCHEDULER	7,500.00
HOLLADAY, J KRISTER	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,600.00
HOOD, ROBERT ROSS	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	4,500.00
HUTCHINS, BRADLEY	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
KRUEGER, MARGARET L	07/01/93-09/30/93	DISTRICT AIDE	6,000.00
LAMUTT, VIRGINIA MAGALYN	07/01/93-09/30/93	STAFF ASSISTANT	6,238.50
LIPSETT, ALLAN	07/01/93-09/30/93	PRESS SECRETARY	9,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NEWT GINGRICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RICH, MARILYN M	07/01/93-09/30/93	STAFF ASSISTANT	5,055.75
		STORY, J RICKMAN	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	5,770.50
		THOMPSON, ANNETTE E	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	16,250.01
		WANSLEY, JEFF	07/01/93-09/30/93	DISTRICT DIRECTOR	10,500.00
		WRIGHT, GREGORY W	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	4,952.49
		EXPENSES			
07-09	3188610022	V FRED AIKEN	05/03/93-05/28/93	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS (1928 X .25)	482.00
07-09	3188610023	COBB EMC	05/10/93-06/08/93	ELECTRICITY FOR DISTRICT OFFICE	405.74
07-09	3188610026	DINERS CLUB	05/27/93-05/27/93	1-WAY AIRFARE (DC-ATL) FOR MEMBER ON OFFICIAL BUSINESS	186.00
07-09	3188610025	Do	06/18/93-06/18/93	1-WAY AIRFARE (DC-ATL) FOR MEMBER ON OFFICIAL BUSINESS	186.00
07-09	3188610024	Do	06/24/93-06/28/93	RD. TRIP AIRFARE (DC/ATL) FOR MEMBER ON OFFICIAL BUSINESS	372.00
07-09	3188610019	FEDERAL EXPRESS CORP.	06/02/93-06/04/93	OVERNIGHT MAIL CHARGES	14.56
07-09	3188610021	ELISSA LAVIN GARTLAND	05/15/93-05/15/93	RD. TRIP MILEAGE TO AIRPORT ON OFFICIAL BUSINESS (80 X .25)	20.00
07-09	3188610020	PITTS ENTERPRISES, INC.	06/03/93-06/03/93	CLEANING OF THE DISTRICT OFFICE	60.00
07-09	3188610027	WOMETCO CABLE - MARIETTA	06/13/93-07/13/93	CABLE SERVICE FOR DISTRICT OFFICE	37.75
07-16	3196400013	POSTMASTER, WASHINGTON, D.C.	06/15/93	ADDRESS CORRECTION REQUESTED & POSTAGE DUE MAIL	1.05
07-20	3200550022	V FRED AIKEN	06/01/93-06/28/93	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS (2841 X .25)	460.25
07-20	3200550024	Do	06/07/93-06/28/93	NEWSPAPERS FOR DISTRICT OFFICE	6.61
07-20	3200550023	Do	06/18/93-06/18/93	PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS	2.00
07-20	3200550019	LAURA GRINDLEY	06/02/93-06/26/93	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS (289 X.25)	47.25
07-20	3200550020	Do	06/17/93-06/17/93	ACADEMY RECEPTION SUPPLIES (PENS)	1.77
07-20	3200550021	MARGARET L KRUEGER	06/11/93-06/25/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	109.21
07-23	3203540006	DINERS CLUB	07/04/93-07/06/93	RD TRIP AIRFARE PER MEMBER (ATL./D.C.) ON OFFICIAL BUSINESS	406.00
07-23	3203540009	NEW YORK TIMES SALES INC.	07/05/93-04/27/94	SUBSCRIPTION RENEWAL FOR NEW YORK TIMES IN D.C. OFFICE	286.00
07-23	3203540007	PITTS ENTERPRISES, INC.	06/17/93-06/17/93	HOUSEKEEPING OF DISTRICT OFFICE	60.00
07-23	3203540008	Do	07/01/93-07/01/93	HOUSECLEANING OF DISTRICT OFFICE	60.00
07-28	3208660001	PATRICK BURNS	06/01/93-06/25/93	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS (270 X .25)	67.50
07-28	3208660004	LOULA J DAVENPORT	06/02/93-06/22/93	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS (166 X .25)	41.50
07-28	3208660005	Do	06/04/93-06/04/93	PARKING WHILE ON OFFICIAL BUSINESS	3.75
07-28	3208660006	DINERS CLUB	06/23/93-06/27/93	RD TRIP AIRFARE (ATL-DC) FOR STAFF (ALLAN LIPSETT) ON OFFICIAL BUSINESS	228.00
07-28	3208660007	ALLAN LIPSETT	06/01/93-06/07/93	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS (228 MILES X .25)	57.00
07-28	3208660008	Do	06/04/93-06/04/93	PARKING WHILE ON OFFICIAL BUSINESS	4.00
07-28	3208660009	Do	06/04/93-06/04/93	NEWSPAPERS FOR DISTRICT OFFICE	2.74
07-28	3208660010	Do	06/09/93-06/10/93	PHOTO DEVELOPING FOR NEWSLETTERS	52.90
07-28	3208660002	JEFF WANSLEY	06/16/93-06/30/93	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS (55 X .25)	13.75
07-28	3208660003	Do	06/30/93-06/30/93	PARKING WHILE ON OFFICIAL BUSINESS	3.00
07-29	3208250028	COBB EMC	06/08/93-07/08/93	ELECTRICITY FOR DISTRICT OFFICE	725.50
07-29	3208250025	DINERS CLUB	07/12/93-07/15/93	ROUNDTRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS (ATL-DC)	406.00
07-29	3208250026	Do	07/19/93-07/19/93	1-WAY AIRFARE (ATL-DC) FOR MEMBER ON OFFICIAL BUSINESS	203.00
07-29	3208250024	FEDERAL EXPRESS CORP.	06/28/93-06/29/93	OVERNIGHT MAIL CHARGES	7.09
07-29	3208250027	WOMETCO CABLE - MARIETTA	07/13/93-08/12/93	CABLE TV SERVICE FOR DISTRICT OFFICE	43.75
07-29	3208890304	EAST COBB HEALTH SERVICES	07/01/93-07/30/93	RENT - 3823 ROSWELL RD. N.E. MARIETTA, GA	2,880.00
07-31	3211900308	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		3,217.88

07-31	3211930623	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		120.00
07-31	3211930624	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		505.86
07-31	3211950193	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		560.87
07-31	3211960543	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		855.00
07-31	3211960541	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		238.87
07-31	3211960542	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,103.17
08-11	3218210026	NEWT GINGRICH	07/16/93–07/16/93	AIRPORT PARKING WHILE ON OFFICIAL BUSINESS	2.00
08-11	3218210025	Do	07/16/93–07/18/93	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 68 MILES @ 25¢ PER MILE	17.00
08-16	3224340013	POSTMASTER, WASHINGTON, D.C.	08/02/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	1.75
08-16	3224560017	DINERS CLUB	08/06/93–08/09/93	RD. TRIP AIRFARE FOR STAFF (ANNETTE THOMPSON) ON OFFICIAL BUSINESS (D.C.-ATL)	218.00
08-16	3224560018	ANNETTE E THOMPSON	08/06/93–08/09/93	RENTAL CAR REIMBURSEMENT WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	136.53
08-16	3224560019	Do	08/06/93–08/09/93	PARKING REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL BUSINESS	40.00
08-16	3224560020	Do	08/06/93–08/09/93	HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	129.72
08-17	3228440012	AQUA COOL	07/13/93–07/31/93	WATER COOLER FOR D.C. OFFICE	36.00
08-17	3228440020	PATRICK BURNS	07/09/93–07/22/93	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS (42 X .25)	10.50
08-17	3228440027	LOULA J DAVENPORT	07/20/93–07/21/93	PARKING WHILE ON OFFICIAL BUSINESS	7.50
08-17	3228440026	Do	07/20/93–07/22/93	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS (82 X .25)	20.50
08-17	3228440014	DINERS CLUB	07/17/93–07/21/93	RD. TRIP AIRFARE FOR STAFF (JEFF WANSLEY) ON OFFICIAL BUSINESS ATL-DC-ATL	238.00
08-17	3228440022	LAURA GRINDLEY	07/02/93–07/19/93	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS (104 X .25)	26.00
08-17	3228440023	MARGARET L KRUEGER	07/07/93–07/30/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	48.18
08-17	3228440021	VIRGINIA LAMUTT	07/28/93–07/28/93	MILEAGE TO SOCIAL SECURITY BRIEFING (80 X .25)	20.00
08-17	3228440018	ALLAN LIPSETT	07/01/93–07/06/93	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS (111.5 X .25)	27.87
08-17	3228440019	Do	07/09/93–07/12/93	PHOTOS FOR NEWSLETTER	18.20
08-17	3228440013	NATIONAL CRIMINAL JUSTICE REFERENCE SVC	07/13/93–07/13/93	BOOK PURCHASE FOR OFFICIAL BUSINESS	7.70
08-17	3228440017	PITTS ENTERPRISES, INC.	07/14/93–07/14/93	CLEANING OF DISTRICT OFFICE	60.00
08-17	3228440016	Do	07/26/93–07/26/93	CLEANING OF DISTRICT OFFICE	60.00
08-17	3228440015	THOMAS J LANKFORD	07/31/93–07/31/93	PRINTING OF BUSINESS CARDS	88.00
08-17	3228440025	JEFF WANSLEY	07/01/93–07/08/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	5.66
08-17	3228440024	Do	07/03/93–07/30/93	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS (126 X .25)	31.50
08-27	3238890304	EAST COBB HEALTH SERVICES	08/01/93–08/30/93	RENT - 3823 ROSWELL RD. N.E. MARIETTA, GA	2,880.00
08-31	3239930612	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		120.00
08-31	3239930613	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		461.13
08-31	3239960559	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		(647.79)
08-31	3239960557	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		263.18
08-31	3239960558	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,034.02
08-31	3243900302	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		(273.14)
08-31	3243920103	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		55.25
08-31	3243950189	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		867.99
09-22	3264250026	V FRED AIKEN	07/01/93–07/16/93	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 596 MILES @ 25¢ PER MILE	149.00
09-22	3264250027	Do	08/17/93–08/31/93	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS (387 MILES @ 25¢ PER MILE)	96.75
09-22	3264250029	FEDERAL EXPRESS CORP.	08/04/93–08/05/93	OVERNIGHT MAIL CHARGES FOR OFFICIAL BUSINESS	8.95
09-22	3264250028	LANIER WORLDWIDE, INC.	07/30/93–07/30/93	TONER FOR DISTRICT OFFICE FAX MACHINE	60.00
09-22	3264860003	AQUA COOL	08/11/93–08/31/93	WATER COOLER FOR D.C. OFFICE	41.20
09-22	3264860010	PATRICK BURNS	08/09/93–08/29/93	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS (154 X .25)	38.50
09-22	3264860004	COBB EMC	07/08/93–08/09/93	ELECTRICITY FOR DISTRICT OFFICE	771.33
09-22	3264860009	LOULA J DAVENPORT	08/02/93–08/24/93	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS (268 X .25)	67.00
09-22	3264860011	DINERS CLUB	08/06/93–08/06/93	1-WAY AIRFARE (D.C./ATL) FOR MEMBER ON OFFICIAL BUSINESS	203.00
09-22	3264860002	Do	09/07/93–09/07/93	1-WAY AIRFARE (ATL-DC) FOR MEMBER ON OFFICIAL BUSINESS	203.00
09-22	3264860001	Do	09/10/93–09/10/93	1-WAY AIRFARE (DC/ATL) FOR MEMBER ON OFFICIAL BUSINESS	203.00
09-22	3264860005	FEDERAL EXPRESS CORP.	08/24/93–08/25/93	OVERNIGHT MAIL CHARGES FOR OFFICIAL BUSINESS	3.75
09-22	3264860008	MARGARET L KRUEGER	07/15/93–08/18/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	39.24
09-22	3264860006	ALLAN LIPSETT	08/10/93–08/10/93	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS (22.3 X .25)	5.57
09-22	3264860007	Do	08/16/93–08/16/93	PHOTO DEVELOPING FOR NEWSPAPER	12.44
09-22	3264860013	PITTS ENTERPRISES, INC.	08/05/93–08/16/93	CLEANING OF DISTRICT OFFICE	188.50
09-22	3264860012	WOMETCO CABLE - MARIETTA	08/13/93–09/12/93	CABLE TV SERVICE FOR DISTRICT OFFICE	37.75
09-28	3270890309	EAST COBB HEALTH SERVICES	09/01/93–09/30/93	RENT - 3823 ROSWELL RD. N.E. MARIETTA, GA	2,880.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NEWT GINGRICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-30	3272930627	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		120.00
09-30	3272930628	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		401.43
09-30	3272960560	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		585.00
09-30	3272960558	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		263.18
09-30	3272960559	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,063.98
09-30	3273400011	COBB EMC	08/09/93-09/07/93	ELECTRICITY FOR DISTRICT OFFICE	710.56
09-30	3273400014	FEDERAL EXPRESS CORP	08/30/93-08/31/93	OVERNIGHT MAIL CHARGES FOR OFFICIAL BUSINESS	13.02
09-30	3273400017	LAURA GRINDLEY	09/15/93-09/18/93	HOTEL WHILE ON OFFICIAL BUSINESS	193.83
09-30	3273400015	Do	09/15/93-09/19/93	TAXI FARE TO AIRPORT ON OFFICIAL BUSINESS	22.10
09-30	3273400016	Do	09/16/93-09/18/93	MEALS WHILE ON OFFICIAL BUSINESS	49.88
09-30	3273400013	PITTS ENTERPRISES, INC	08/16/93-09/16/93	CLEANING OF THE DISTRICT OFFICE	317.00
09-30	3273400012	WOMETCO CABLE - MARIETTA	09/13/93-10/12/93	CABLE TV FOR DISTRICT OFFICE	33.16
09-30	3273900309	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		(480.00)
09-30	3273900310	Do	09/01/93-09/30/93		2,670.37
09-30	3273920070	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		32.50
09-30	3273950192	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		1,429.84

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	136,797.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,991.40
TOTAL	**171,049.22**

OFFICE OF THE HON. DAN GLICKMAN

SALARIES

ANDERSON, JANET O	07/01/93-09/30/93	DISTRICT AIDE	5,250.00
ANGLE, CAROLE	07/01/93-09/30/93	PERSONAL SECRETARY	9,999.99
FISHBURN, PHILLIP A	07/01/93-09/30/93	DISTRICT AIDE	7,075.01
FREESE, ALICE THORBUS	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	5,250.00
GARVIN, GARLANDINE H	07/01/93-09/30/93	DISTRICT AIDE	5,333.34
GREGORY, MELISSA A	07/01/93-09/30/93	DISTRICT DIRECTOR	12,500.01
JOHNSON, PEGGY L	07/01/93-09/30/93	PART-TIME EMPLOYEE	1,458.33
LECHLITER, JOHN	07/01/93-09/30/93	DISTRICT MANAGER - MONTGOMERY COUNTY	6,333.33
MALDONADO, RAY	07/01/93-09/30/93	DISTRICT AIDE	6,624.99
MAY, DOUGLAS P	07/01/93-09/30/93	CONGRESSIONAL AIDE	4,458.33
MCCOY, MARICE K	07/01/93-08/31/93	TEMPORARY EMPLOYEE	300.00
MILLER, TROY S	08/01/93-08/31/93	TEMPORARY EMPLOYEE	250.00
NEWMAN, KARIN	07/01/93-09/30/93	SENIOR POLICY ANALYST	8,750.01
OLSEN, WILLIAM L	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,249.99

		PALMER, CHRISTOPHER	07/01/93–09/30/93	SCHEDULING DIRECTOR	6,750.00
		PEARL, MARC A	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT/COUNSEL	24,637.50
		PETTERSON, JAMES	07/01/93–09/30/93	PRESS SECRETARY	8,124.99
		RICHERT, HANNAH	07/01/93–09/30/93	CONGRESSIONAL AIDE	4,458.33
		RUFFING, SHERYL MCCLUNEY	07/01/93–09/30/93	CHIEF LEGISLATIVE ASSISTANT	8,750.01
		SUBLET, CHAD	07/01/93–07/31/93	TEMPORARY EMPLOYEE	250.00
		WHITE, MICHAEL D	07/01/93–09/30/93	SYSTEMS MANAGER	7,312.50
		ZARNOW, JEFFREY D	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00

EXPENSES

07-06	3179430003	DINERS CLUB	05/03/93–05/03/93	ROUNDTRIP AIRFARE FOR RAY MALDONADO ON UNITED #7943, WICHITA- DENVER-WICHITA	303.00
07-06	3179430001	FEDERAL EXPRESS CORP.	06/07/93–06/08/93	OVERNIGHT SHIPPING OF URGENT MATERIALS	3.75
07-06	3179430008	PHILLIP FISHBURN	06/07/93–06/07/93	REIMBURSEMENT FOR LODGING WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS	39.67
07-06	3179430004	Do	06/08/93–06/09/93	REIMBURSEMENT FOR CAR RENTAL WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS	74.39
07-06	3179430007	Do	06/08/93–06/09/93	REIMBURSEMENT FOR TOLLS WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS	4.00
07-06	3179430005	Do	06/09/93–06/09/93	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS	12.62
07-06	3179430006	Do	06/09/93–06/09/93	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS	3.70
07-06	3179430002	MATRIX INDUSTRIES	06/23/93–06/23/93	MONTHLY COFFEE CHARGES FOR CONSTITUENTS	32.95
07-06	3180370010	COFFEE TIME	05/21/93–05/21/93	MONTHLY COFFEE SERVICE FOR CONSTITUENTS	35.60
07-06	3180370007	DAVID L ANDRUKITIS	02/28/93–02/28/93	PRINTING CHARGES FOR STAFF BUSINESS CARDS	180.00
07-06	3180370008	Do	03/17/93–03/17/93	PRINTING CHARGES FOR STAFF BUSINESS CARDS	22.50
07-06	3180370009	MATRIX INDUSTRIES	06/18/93–06/18/93	MONTHLY COFFEE SERVICES FOR CONSTITUENTS	5.90
07-06	3182840007	BARBI INVESTMENTS CO.	05/23/93–06/22/93	UTILITY CHARGES FOR DISTRICT OFFICE	50.93
07-06	3182840008	DINERS CLUB	01/10/93–01/15/93	RENTAL CAR FOR STAFF MEMBER MELISSA GREGORY WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS	238.18
07-06	3182840010	PHILLIP FISHBURN	06/11/93–06/11/93	REIMBURSEMENT FOR MILEAGE WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS	25.85
07-06	3182840009	SINGLE SOURCE	06/24/93–06/24/93	DISTRICT OFFICE SUPPLIES	50.74
07-09	3187400013	CHRISTOPHER PALMER	05/28/93–05/28/93	REIMBURSEMENT FOR OFFICE SUPPLIES	47.69
07-12	3190520020	COFFEE TIME	07/02/93–07/02/93	COFFEE FOR CONSTITUENTS	14.55
07-12	3190520017	DAVID L ANDRUKITIS	06/29/93–06/29/93	WELCOME TO WASHINGTON TOUR BROCHURE FOR CONSTITUENTS	204.00
07-12	3190520019	KANSAS PRESS SERVICE, INC.	05/31/93–06/30/93	MONTHLY PRESS CLIPPING CHARGES	73.40
07-12	3190520016	MATRIX INDUSTRIES	06/30/93–06/30/93	COFFEE FOR CONSTITUENTS	63.90
07-12	3190520018	SINGLE SOURCE	06/30/93–06/30/93	DISTRICT OFFICE SUPPLIES	29.00
07-16	3196400014	POSTMASTER, WASHINGTON, D.C.	06/30/93	ADDRESS CORRECTION REQUESTED & POSTAGE DUE MAIL	11.55
07-19	3197410027	AQUA COOL	06/02/93–06/28/93	MONTHLY WATER SERVICES FOR CONSTITUENTS	67.20
07-19	3197410025	COFFEYVILLE JOURNAL	07/22/93–01/22/94	SUBSCRIPTION RENEWAL	47.32
07-19	3197410024	FEDERAL EXPRESS CORP.	06/23/93–06/25/93	OVERNIGHT DELIVERY OF URGENT MATERIALS	7.50
07-19	3197410026	CHRISTOPHER PALMER	06/02/93–06/03/93	REIMBURSEMENT FOR MILEAGE WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS 98 MILES X .275	26.95
07-19	3197840001	DINERS CLUB	07/02/93–07/03/93	ROUNDTRIP AIRFARE FOR MEMBER UNITED #9290,#9292,DCA-WICHITA-DCA	290.00
07-19	3197840002	Do	07/09/93–07/10/93	ROUNDTRIP AIRFARE FOR MEMER UNITED #9292,9290, DCA-GO,WITCHITA-DCA	290.00
07-19	3197840003	DAN GLICKMAN	07/02/93–07/02/93	REIMBURSEMENT TO MEMBER FOR CARFARE TO THE AIRPORT	17.00
07-19	3197840004	Do	07/03/93–07/03/93	REIMBURSEMENT TO MEMBER FOR CABFARE FROM AIRPORT	16.50
07-23	3203540011	MCI TELECOMMUNICATIONS, MA	06/15/93–07/15/93	LONG DISTANCE 800 NUMBER PHONE CHARGES	41.23
07-23	3203540010	SOUTHWESTERN BELL MOBILE SYSTEMS	06/12/93–07/12/93	MOBILE PHONE CHARGES	54.58
07-27	3208210024	DINERS CLUB	11/30/92–11/30/92	GAS FOR RENTAL CAR WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS	22.23
07-27	3208210023	Do	03/04/93–03/04/93	GAS FOR RENTAL CAR WHILE WORKIN G IN THE DISTRICT ON OFFICIAL BUSINESS	19.00
07-28	3207750016	Do	06/11/93–06/11/93	LONG DISTANCE ON AIRFONE	8.24
07-28	3207750017	Do	06/11/93–06/11/93	LONG DISTANCE CHARGES ON AIRFONE	51.50
07-28	3207750021	Do	06/11/93–06/11/93	LONG DISTANCE CHARGES ON AIRFONE	6.18
07-28	3207750022	Do	06/13/93–06/13/93	LONG DISTANCE CHARGES ON AIRFONE	12.36
07-28	3207750023	Do	07/02/93–07/02/93	LONG DISTANCE CHARGES ON AIRFONE	12.36
07-28	3207750024	Do	07/03/93–07/03/93	LONG DISTANCE CHARGES ON AIRFONE	6.18
07-28	3207750025	Do	07/10/93–07/10/93	LONG DISTANCE CHARGES ON AIRFONE	4.12
07-28	3207750020	Do	07/15/93–07/16/93	LODGING CHARGES FOR STAFF MEMBER MELISSA GREGORY WHILE WORKING ON OFFICIAL BUSINESS	61.00
07-28	3207750019	Do	07/16/93–07/18/93	ROUNDTRIP AIRFARE FOR MBR ON NW #8446, DCA-KANSAS-WICHITA-CHICAGO-DCA	517.00
07-28	3207750018	DAN GLICKMAN	07/16/93–07/16/93	REIMBURSEMENT TO MEMBER FOR CABFARE TO THE AIRPORT	16.00
07-28	3207750015	CHRISTOPHER PALMER	07/08/93–07/09/93	REIMBURSEMENT FOR CAR-RENTAL FOR STAFF MEMBER CHRIS PALMER WHILE WORKING IN THE DISTRICT ON OFCL BUS.	100.37

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN GLICKMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-28	3207910149	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	RENT WICHITA KS 00000	5,365.00
07-28	3208660011	DINERS CLUB	07/15/93-07/18/93	RENTAL CAR FOR MELISSA GREGORY WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS	165.80
07-28	3208660016	MELISSA A GREGORY	07/15/93-07/15/93	REIMBURSEMENT FOR TOLLS WHILE WORKING IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	4.25
07-28	3208660025	Do	07/15/93-07/15/93	REIMBURSEMENT FOR FOOD WHILE WOKRING IN THE DISTRICT ON OFFICIAL BUSINESS	9.40
07-28	3208660013	Do	07/16/93-07/16/93	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS	12.82
07-28	3208660014	Do	07/16/93-07/16/93	REIMBURSEMENT FOR TOLLS WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS	1.75
07-28	3208660015	Do	07/16/93-07/16/93	REIMBURSEMENT FOR TOLLS WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS	1.65
07-28	3208660023	Do	07/16/93-07/16/93	REIMBURSEMENT FOR TOLLS WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS	4.75
07-28	3208660024	Do	07/16/93-07/16/93	REIMBURSEMENT FOR PARKING WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS	1.00
07-28	3208660012	Do	07/17/93-07/17/93	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS	12.06
07-28	3208660026	CHRISTOPHER PALMER	07/15/93-07/15/93	REIMBURSEMENT FOR MILEAGE WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS 48 MILES X .275	13.20
07-28	3208660027	Do	07/15/93-07/15/93	REIMBURSEMENT FOR MILEAGE WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS 36 MILES X .275	9.90
07-29	3208890305	JOSEF BARBI OR LORI WAECHTER-PALMER	07/01/93-07/30/93	RENT - 325 N. PENN SUITE 9 INDEPENDENCE, KS	300.00
07-29	3209370027	JOHN LECHLITER	05/17/93-05/17/93	REIMBURSEMENT FOR RENTING ROOM FOR TOWN HALL MEETING	3.00
07-29	3209370026	Do	06/21/93-06/21/93	REIMBURSEMENT FOR RENTING ROOM FOR TOWNHALL MEETING	3.00
07-29	3209370023	Do	07/12/93-07/12/93	REIMBURSEMENT FOR MILEAGE WHILE WORKING IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS 41 MILES X .275.	11.27
07-29	3209370024	Do	07/12/93-07/12/93	REIMBURSEMENT FOR MILEAGE WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS 286 MILES X .275	78.65
07-29	3209370025	Do	07/15/93-07/15/93	REIMBURSEMENT FOR MILEAGE WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS 41 MILES X .275	11.27
07-30	3209470001	Do	06/07/93-06/07/93	REIMBURSEMENT FOR RENTAL A ROOM FOR TOWN HALL MEETING	3.00
07-30	3209470002	Do	07/19/93-07/19/93	REIMBURSEMENT FOR RENTING A ROOM FOR TOWN HALL MEETING	3.00
07-30	3210660018	AT&T FEDERAL MARKETS GROUP	06/18/93-07/17/93	TELEPHONE RENTAL EQUIPMENT FOR DISTRICT OFFICE	11.75
07-30	3210660017	DINERS CLUB	07/23/93-07/26/93	ROUNDTRIP AIRFARE FOR MEMBER ON UNITED AIRLINES #7056, DCA-CHICAGO-WICHITA-CHICAGO-DCA	300.00
07-31	3211900245	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,675.06
07-31	3211930463	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		27.00
07-31	3211930464	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		210.00
07-31	3211930465	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		647.24
07-31	3211950242	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		392.23
07-31	3211960384	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		540.00
07-31	3211960383	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	06/01/93-06/30/93		1,345.79
08-05	3214640016	FEDERAL EXPRESS CORP.	07/15/93-07/16/93	OVERNIGHT DELIVERY OF URGENT MATERIALS	3.99
08-05	3214640017	LEADER COURIER	07/22/93-07/22/94	SUBSCRIPTION TO NEWSPAPER	27.00
08-05	3214640019	THE CALDWELL MESSENGER	07/22/93-07/22/93	SUBSCRIPTION TO NEWSPAPER	16.50
08-05	3214640018	THE WELLINGTON DAILY NEWS	07/22/93-12/22/93	SUBSCRIPTION TO NEWSPAPER	29.00
08-05	3214750013	DAVID L ANDRUKITIS	04/29/93-04/29/93	PRINT CHARGES FOR STATIONARY	34.15
08-05	3214750012	Do	05/18/93-05/18/93	PRINTING CHARGES FOR STAFF BUSINESS CARDS	100.50
08-05	3214750016	THE BELLE PLAINE NEWS	07/22/93-07/22/94	SUBSCRIPTION TO NEWSPAPER	32.00
08-05	3214750015	THE COWLEY COUNTY REPORTER	07/22/93-07/22/94	SUBSCRIPTION TO NEWSPAPER	13.65
08-05	3214750014	THE MOUNT HOPE CLARION	07/22/93-07/22/94	SUBSCRIPTION TO NEWSPAPER	17.50
08-05	3216530017	GAZETTE-BULLETIN	07/22/93-07/22/94	SUBSCRIPTION TO NEWSPAPER	18.00
08-05	3216530019	DAN GLICKMAN	07/24/93-07/24/93	REIMBURSEMENT TO THE MEMBER FOR FOOD WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS	13.66
08-05	3216530018	CHRISTOPHER PALMER	07/23/93-07/23/93	REIMBURSEMENT FOR MILEAGE WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS 254 MILES X .275	69.85
08-16	3224120027	BARBI INVESTMENTS CO.	07/01/93-07/31/93	MONTHLY ULITILIES FOR INDEPENDENCE OFFICE	73.04
08-16	3224120030	FEDERAL EXPRESS CORP.	07/20/93-07/22/93	OVERNIGHT DELIVERY OP URGENT MATERIALS	13.84

08-16	3224120028	MATRIX INDUSTRIES	08/03/93–08/03/93	MONTHLY COFFEE CHARGES FOR CONSTITUENTS	33.95
08-16	3224120029	SINGLE SOURCE	07/28/93–07/28/93	DISTRICT OFFICE SUPPLIES	24.00
08-16	3224340014	POSTMASTER, WASHINGTON, D.C.	08/03/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	24.15
08-25	3236630028	AQUA COOL	07/14/93–07/31/93	MONTHLY WATER SERVICES FOR CONSTITUENTS	62.00
08-25	3236630029	FEDERAL EXPRESS CORP.	07/19/93–07/23/93	OVERNITE SHIPPING OF URGENT MATERIALS	7.98
08-25	3236630026	KANSAS PRESS SERVICE, INC.	07/31/93–07/31/93	MONTHLY NEWSPAPER CLIPPING SERVICES	65.70
08-25	3236630027	THE ELDORADO TIMES	08/20/93–02/20/94	SUBSCRIPTION TO NEWSPAPER	42.90
08-25	3236650025	PHILLIP FISHBURN	07/03/93–07/17/93	REIMBURSEMENT FOR MILEAGE WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS 86 @ .275	23.65
08-25	3236650026	Do	07/17/93–07/17/93	REIMBURSEMENT FOR MILEAGE WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS	17.05
08-25	3236650027	Do	07/29/93–07/29/93	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	10.48
08-25	3236650028	Do	07/29/93–07/29/93	REIMBURSEMENT FOR RENTAL CAR WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS	39.38
08-25	3236650029	Do	07/29/93–07/29/93	REIMBURSEMENT FOR TOLLS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	5.35
08-26	3237400018	MCI TELECOMMUNICATIONS	07/15/93–08/15/93	LONG DISTANCE 800 NUMBER PHONE CHARGES	36.35
08-26	3237400016	THE ANTHONY REPUBLICAN	08/11/93–08/11/94	SUBSCRIPTION TO NEWSPAPER	22.50
08-26	3237400014	THE MULVANE NEWS & BANDWAGON	07/29/93–07/29/94	SUBSCRIPTION TO NEWSPAPER	20.00
08-26	3237400017	TIMES-SENTINEL NEWSPAPERS	08/09/93–08/09/94	SUBSCRIPTION TO NEWSPAPER	20.00
08-26	3237400015	WEST SIDE STORY	08/10/93–08/10/94	SUBSCRIPTION TO NEWSPAPER	6.00
08-27	3238400023	MARC A PEARL	08/16/93–08/16/93	REIMBURSEMENT TO STAFF MEMBER MARC PEARL FOR CABFARE TO THE AIRPORT	18.00
08-27	3238400024	Do	08/16/93–08/16/93	REIMBURSEMENT FOR FOOD WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS	13.53
08-27	3238400025	Do	08/16/93–08/16/93	REIMBURSEMENT FOR FOOD WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS	60.50
08-27	3238400021	Do	08/16/93–08/17/93	ROUNDTRIP AIRFARE FOR STAFF MEMBER MARC PEARL ON TWA# 5955 DCA-ST. LOUIS-WICHITA-ST. LOUI-DCA	576.00
08-27	3238400022	Do	08/17/93–08/17/93	REIMBURSEMENT TO STAFF MEMBER MARC PEARL FOR CABFARE FROM THE AIRPORT	19.50
08-27	3238890305	JOSEF BARBI OR LORI WAECHTER-PALMER	08/01/93–08/30/93	RENT - 325 N. PENN SUITE 9 INDEPENDENCE, KS	300.00
08-31	3239930457	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		902.00
08-31	3239930458	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		210.00
08-31	3239930459	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		662.94
08-31	3239960398	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		540.00
08-31	3239960396	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		653.29
08-31	3239960397	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,881.72
08-31	3243900239	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,223.19
08-31	3243920075	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		2.60
08-31	3243950239	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		1,048.89
09-07	3246720025	FEDERAL EXPRESS CORP.	07/30/93–08/02/93	OVERNIGHT DELIVERY OF URGENT MATERIALS	3.99
09-07	3246720024	MARC A PEARL	08/16/93–08/17/93	REIMBURSEMENT FOR LODGING WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS	77.21
09-07	3246720022	Do	08/17/93–08/17/93	REIMBURSEMENT FOR FOOD WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS	7.95
09-07	3246720023	Do	08/17/93–08/17/93	REIMBURSEMENT FOR FOOD WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS	22.40
09-07	3246720026	SOUTHWESTERN BELL MOBILE SYSTEMS	07/12/93–08/12/93	MOBILE PHONE CHARGES	119.44
09-10	3252660007	POSTMASTER, WASHINGTON, D.C.	08/06/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	21.70
09-14	3256560003	DINERS CLUB	07/25/93–07/25/93	LONG DISTANCE CHARGES ON AIRFONE	4.12
09-14	3256560001	Do	09/06/93	AIRFARE FOR MEMBER ON DLETA,#4066 DCA-AL-TULSA	182.00
09-14	3256560002	DAN GLICKMAN	09/07/93–09/07/93	REIMBURSEMENT TO MEMBER FOR LODGING WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS	44.78
09-14	3256560004	SAVIN CORP.	01/01/93–03/31/93	EXCESS COPY CHARGES FOR COPY MACHINE	15.44
09-14	3256590016	DINERS CLUB	08/29/93–08/31/93	ROUNDTRIP AIRFARE FOR STAFF MEMBER KARIN NEWMAN,DELTA#4793,DCA-WICHITA-DCA	576.00
09-14	3256590023	JOHN LECHLITER	08/02/93–08/02/93	REIMBURSEMENT FOR MILEAGE WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS. 403 MILES X .275	110.82
09-14	3256590024	Do	08/03/93–08/03/93	REIMBURSEMENT FOR MILEAGE WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS. 84 MILES X .275	23.10
09-14	3256590028	Do	08/06/93–08/06/93	REIMBURSEMENT FOR RENTING ROOM FOR TOWNHALL MEETING	3.00
09-14	3256590025	Do	08/19/93–08/19/93	REIMBURSEMENT FOR MILEAGE WHILE WOKRING IN THE DISTRICT N OFFICIAL BUSINESS. 218 MILES X .275	59.95
09-14	3256590027	Do	08/23/93–08/23/93	REIMBURSEMENT FOR RENTING ROOM FOR TOWNHALL MEETING	3.00
09-14	3256590026	Do	08/25/93–08/25/93	REIMBURSEMENT FOR MILEAGE WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS. 294 MILES X .275	80.85
09-14	3256590021	Do	08/26/93–08/26/93	REIMBURSEMENT FOR LODGING WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS	34.69
09-14	3256590022	Do	08/26/93–08/26/93	REIMBURSEMENT FOR FOOD WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS	5.02
09-14	3256590017	KARIN NEWMAN	08/29/93–08/29/93	REIMBURSEMENT FOR FOOD WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS	8.20
09-14	3256590018	Do	08/29/93–08/30/93	REIMBURSEMENT FOR LODGING WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS	100.00
09-14	3256590020	PITNEY BOWES	07/24/93–07/24/93	DISTRICT OFFICE SUPPLIES	10.00
09-14	3256590019	Do	08/05/93–08/05/93	DISTRICT OFFICE SUPPLIES	17.00
09-14	3256590029	THE OLD SETTLER	07/31/93–07/31/94	SUBSCRIPTION TO NEWSPAPER	24.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN GLICKMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-15	3257300026	FEDERAL EXPRESS CORP	07/30/93–08/02/93	OVERNIGHT DELIVERY OF URGENT MATERIALS	5.23
09-15	3257300027	SHERYL ANNE MCCLUNEY	08/11/93–08/11/93	REIMBURSEMENT FOR PARKING AT THE AIRPORT FOR STAFF MEMBER SHERRY RUFFING	8.00
09-15	3257300025	SINGLE SOURCE	02/12/93–02/12/93	DISTRICT OFFICE SUPPLIES	85.10
09-15	3257850017	AT&T EQUIPMENT	07/18/93–08/17/93	TELEPHONE RENTAL EQUIPMENT FOR DISTRICT OFFICE	88.20
09-15	3257850024	CONGRESSIONAL QUARTERLY INC	11/01/93–10/31/94	SUBSCRIPTION RENEWAL	1,299.00
09-15	3257850015	DINERS CLUB	08/23/93–08/27/93	ROUNDTRIP AIRFARE FOR MEMBER ON DELTA, #4554 DCA-WICHITA-DCA	576.00
09-15	3257850018	Do	08/23/93–08/29/93	ROUNDTRIP AIRFARE FOR STAFF MEMBER HANNAH RICHERT ON USAIR, #7310 DCA-KANSAS CITY-DCA	347.00
09-15	3257850014	Do	08/29/93–08/30/93	ROUNDTRIP AIRFARE FOR MEMBER ON DELTA, #4792 DCA-WICHITA-DCA	576.00
09-15	3257850023	FEDERAL EXPRESS CORP	08/12/93–08/18/93	OVERNIGHT DELIVERY OF URGENT MATERIALS	7.50
09-15	3257850021	Do	08/19/93–08/24/93	OVERNIGHT DELIVERY OF URGENT MATERIALS	8.98
09-15	3257850016	DAN GLICKMAN	08/27/93–08/27/93	REIMBURSEMENT TO MEMBER FOR CABFARE FROM THE AIRPORT	15.00
09-15	3257850013	Do	08/30/93–08/30/93	REIMBURSEMENT TO MEMBER FOR CABFARE FROM THE AIRPORT	17.00
09-15	3257850022	MATRIX INDUSTRIES	08/25/93–08/25/93	MONTHLY COFFEE CHARGES FOR CONSTITUENTS	62.90
09-15	3257850025	CHRISTOPHER PALMER	08/25/93–08/25/93	REIMBURSEMENT TO STAFF MEMBER CHRIS PALMER FOR FOOD WHILE TRAVELING WITH THE MEMBER ON OFFICIAL BUS..	23.53
09-15	3257850019	HANNAH RICHERT	08/26/93–08/26/93	REIMBURSEMENT TO STAFF MEMBER HANNAH RICHART FOR SHUTTLE SERVICE TO THE AIRPORT	25.00
09-15	3257850020	SINGLE SOURCE	08/24/93–08/24/93	DISTRICT OFFICE SUPPLIES	97.17
09-17	3259760006	BARBI INVESTMENTS CO.	07/26/93–08/26/93	UTILITY CHARGES FOR DISTRICT OFFICE	101.47
09-17	3259760005	KANSAS PRESS SERVICE, INC	07/31/93–08/31/93	MONTHLY NEWSPAPER CLIPPINGS SERVICES	91.60
09-17	3259760004	SOUTHWESTERN BELL	08/12/93–09/12/93	MOBILE PHONE CHARGES	112.71
09-17	3260330008	PHILLIP FISHBURN	08/03/93–08/03/93	REIMBURSEMENT FOR FOOD WHILE WORKING ON OFFICIAL BUSINESS	7.45
09-17	3260330010	Do	08/03/93–08/04/93	REIMBURSEMENT FOR LODGING WHILE WORKING ON OFFICIAL BUSINESS	52.36
09-17	3260330011	Do	08/03/93–08/04/93	REIMBURSEMENT FOR CAR-RENTAL WHILE WORKING ON OFFICIAL BUSINESS	39.73
09-17	3260330009	Do	08/04/93–08/04/93	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE WORKING ON OFFICIAL BUSINESS	10.43
09-20	3263520005	DINERS CLUB	09/07/93–09/07/93	HOTEL CHARGES FOR STAFF MEMBER MELISSA GREGORY WHILE WORKING IN THE DISTRICT ON OFFICIAL BUS	44.78
09-20	3263520008	PHILLIP FISHBURN	08/25/93–08/26/93	REIMBURSEMENT FOR PARKING RENTAL CAR WHILE ON OFFICIAL BUSINESS	10.00
09-20	3263520009	Do	08/25/93–08/26/93	REIMBURSEMENT FOR LODGING WHILE WORKING ON OFFICIAL BUSINESS	60.16
09-20	3263520010	Do	08/25/93–08/26/93	REIMBURSEMENT FOR RENTAL CAR WHILE WORKING ON OFFICIAL BUSINESS	74.39
09-20	3263520006	Do	08/26/93–08/26/93	REIMBURSEMENT FOR GAS FOR RENTAL CAR	6.24
09-20	3263520007	Do	08/26/93–08/26/93	REIMBURSEMENT FOR GAS FOR RENTAL CAR	7.83
09-20	3263520001	MELISSA A GREGORY	08/12/93–08/12/93	REIMBURSEMENT FOR MILEAGE WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS 56 MILES X .275	15.40
09-20	3263520002	Do	08/12/93–08/12/93	REIMBURSEMENT FOR TOLLS WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS	.25
09-20	3263520003	Do	08/23/93–08/23/93	REIMBURSEMENT FOR MILEAGE WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS. 143 MILES X .275	39.33
09-20	3263520004	Do	08/29/93–08/29/93	REIMBURSEMENT FOR MILEAGE WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS. 82 MILES X .275	22.55
09-27	3267050001	DINERS CLUB	08/23/93–08/23/93	LONG DISTANCE AIRFONE ON CHARGES	8.24
09-27	3267050002	Do	08/23/93–08/23/93	LONG DISTANCE AIRFONE ON CHARGES	10.30
09-27	3267050003	Do	08/27/93–08/27/93	LONG DISTANCE CHARGES ON AIRFONE	4.12
09-27	3267050004	Do	08/27/93–08/27/93	LONG DISTANCE CHARGES ON AIRFONE	4.12
09-27	3267050005	Do	08/27/93–08/27/93	LONG DISTANCE CHARGES ON AIRFONE	3.09
09-27	3267050006	Do	08/31/93–08/31/93	LONG DISTANCE CHARGES ON AIRFONE	22.66
09-27	3267050007	Do	08/31/93–08/31/93	LONG DISTANCE CHARGES ON AIRFONE	10.30
09-27	3267050008	Do	09/17/93–09/19/93	ROUND-TRIP AIRFARE FOR MEMBER ON UNITED #4068 DCA-WICHITA-DCA	577.00
09-27	3267050009	DAN GLICKMAN	09/19/93–09/19/93	REIMBURSEMENT FOR CABFARE FROM THE AIRPORT	15.00
09-27	3267050010	MCI TELECOMMUNICATIONS, MA	08/16/93–09/15/93	LONG DISTANCE 800 NUMBER CHARGES	79.53

09-27	3267710022	AQUA COOL	08/31/93-08/31/93	MONTHLY WATER SERVICE FOR CONSTITUENTS	36.00
09-27	3267710026	DINERS CLUB	09/05/93-09/08/93	RENTAL CAR FOR STAFF MEMBER MELISSA GREGORY WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS.	133.35
09-27	3267710024	MELISSA A GREGORY	09/06/93-09/06/93	REIMBURSEMENT FOR FOOD WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS	7.57
09-27	3267710025	Do	09/07/93-09/07/93	REIMBURSEMENT FOR GAS FOR RENTAL CAR	14.64
09-27	3267710023	SINGLE SOURCE	09/08/93-09/08/93	DISTRICT OFFICE SUPPLIES	99.00
09-28	3270890310	JOSEF BARBI OR LORI WAECHTER-PALMER	09/01/93-09/30/93	RENT - 325 N. PENN SUITE 9 INDEPENDENCE, KS	300.00
09-30	3272070005	BUSINESS SYSTEMS, INC.	03/08/93-03/08/93	DISTRICT OFFICE SUPPLIES	126.00
09-30	3272070007	CONWAY SPRINGS STAR	08/01/93-08/01/94	SUBSCRIPTION TO NEWSPAPER	17.50
09-30	3272070006	FEDERAL EXPRESS CORP.	09/01/93-09/02/93	OVERNITE DELIVERY OF URGENT MATERIAL	6.42
09-30	3272930464	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		105.00
09-30	3272930465	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		210.00
09-30	3272930466	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		1,116.59
09-30	3272960397	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		540.00
09-30	3272960396	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,515.17
09-30	3273900246	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,820.82
09-30	3273950242	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		432.32

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	140,116.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,130.50

ADJUSTMENTS/REFUNDS

EXPENSES

06-17	3222990018	THE COMPUTER GENERATION	05/28/93-05/28/93	REFUND DUE TO OVERPAYMENT	(117.69)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(117.69)
TOTAL	**178,389.47**

OFFICE OF THE HON. HENRY B GONZALEZ

SALARIES

AGUILAR, ELOY	07/01/93-09/30/93	STAFF ASSISTANT DISTRICT OFFICE	12,559.53
BENAVIDEZ, SUSANA L	07/01/93-09/30/93	DISTRICT STAFF ASSISTANT	9,500.01
GALDEANO, RUBEN R	07/01/93-09/30/93	GENERAL STAFF ASSISTANT	8,555.25
HERRERA, CORY LEE	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
HUTCHINS, PATTY T	07/01/93-09/30/93	GEN OPERATNS ASST/ASST PRESS SECY	14,716.17
INMAN, ERNEST GARY	07/01/93-09/30/93	CHIEF CLERK	10,985.52
KUEHNE, WALTER	07/01/93-09/30/93	CASEWORK ASST DIST OFFICE	8,332.26
MARKLEY, JENNIFER J	07/01/93-09/30/93	ADMINISTRATIVE/LEGISLATIVE CORRESPONDENT	10,147.80
OCHOA, CHRISTINE CECILE	07/01/93-09/30/93	EXECUTIVE SECRETARY	15,451.95
ROQUE, MARY JESSIE	07/01/93-09/30/93	CONSTITUENT CASEWORK ASSISTANT	12,394.05
SADA, JENNIFER CELL	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	19,250.01
WELLS, STEPHEN TOD	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	11,406.99

EXPENSES

07-23	3203540012	FEDERAL EXPRESS CORP.	06/18/93	OVERNIGHT PACKAGE TO DISTRICT OFFICE	3.75
07-23	3203540013	WEST PUBLISHING COMPANY	05/26/93	SUBSCRIPTION TEXAS STATUES AND CODES	53.00
07-28	3207910204	GENERAL SERVICES ADMINISTRATION	04/01/93-06/30/93	RENT SAN ANTONIO TX 00000	317.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY B GONZALEZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-28	3207910203	Do	07/01/93-09/30/93	RENT SAN ANTONIO TX 00000	5,714.00
07-28	3208660017	AMERICAN AIRLINES	06/26/93-06/28/93	AIRFARE ROUND TRIP FROM WASHINGTON, DC TO SAN ANTONIO 2171-047-557	314.00
07-28	3208660018	Do	07/04/93-07/12/93	AIRFARE ROUND TRIP FROM WASHINGTON, DC TO SAN ANTONIO 2171-256-794	344.00
07-28	3208660019	Do	07/17/93-07/19/93	AIRFARE ROUNDTRIP FROM WASHINGTON, DC TO SAN ANTONIO 2171-593-565	344.00
07-28	3208660020	HENRY B GONZALEZ	06/26/93-06/28/93	GROUND TRANSPORTATION ROUNDTRIP FROM WASHINGTON, DC TO DISTRICT 28 MI X .275	7.70
07-28	3208660021	Do	07/04/93-07/12/93	GROUND TRANSPORTATION 28MI X .275 ROUNDTRIP FROM WASHINGTON, DC TO DISTRICT	7.84
07-28	3208660022	Do	07/17/93-07/19/93	GROUND TRANSPORTATION 28 MI X .28	7.84
07-31	3211900499	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,238.67
07-31	3211920210	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		46.80
07-31	3211931110	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		165.00
07-31	3211931111	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		183.28
07-31	3211940209	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		309.20
07-31	3211950474	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		1,060.74
07-31	3211961020	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		360.00
07-31	3211961018	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		43.00
07-31	3211961019	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		896.24
08-05	3216530020	FEDERAL EXPRESS CORP.	07/07/93	OVERNIGHT PACKAGE TO DISTRICT	10.47
08-05	3216530021	Do	07/14/93	OVERNIGHT PACKAGE TO DISTRICT	3.99
08-13	3222250007	OFFICE OF RECORDS AND REGISTRATION	06/01/93-07/31/93	MEMBER VIDEOTAPE ORDER	120.00
08-26	3237400026	FEDERAL EXPRESS CORP.	07/26/93-08/03/93	3 OVERNIGHT PACKAGES TO DISTRICT	14.16
08-26	3237400025	THE EXPRESS NEWS CORPORATION	09/01/93-08/31/94	ONE YEAR SUBSCRIPTION FOR SAN ANTONIO OFFICE	99.00
08-31	3238940201	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		492.85
08-31	3239931081	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		165.00
08-31	3239931082	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		154.13
08-31	3239961035	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		360.00
08-31	3239961033	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		43.00
08-31	3239961034	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		916.80
08-31	3243900491	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,223.41
08-31	3243920182	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		1.30
08-31	3243950470	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		882.27
09-10	3252300024	AMERICAN AIRLINES	07/24/93-07/26/93	AIRFARE R/T FROM WASH, DC TO SAN ANTONIO	344.00
09-10	3252300020	Do	07/31/93-08/02/93	AIRFARE R/T FROM WASH, DC TO SAN ANTONIO	344.00
09-10	3252300023	FEDERAL EXPRESS CORP.	08/11/93	PACKAGE FROM DISTRICT OFFICE TO WASHINGTON, DC	3.75
09-10	3252300021	HENRY B GONZALEZ	07/24/93-07/26/93	GROUND TRANSPORTATION 28 MI X .28 R/T FROM WASH, DC TO DISTRICT	7.84
09-10	3252300022	Do	07/31/93-08/02/93	GROUND TRANSPORTATION 28 MI X .28	7.84
09-17	3258810001	GENERAL SERVICES ADMINISTRATION	03/25/93	INSTALLATION OF DEDICATED 15 AMP POWER OUTLET POLE IN SAN ANTONIO DIST. OFF. OF HON. HENRY B. GONZALEZ.	350.23
09-20	3259600010	CANTRELL/CUTTER PRINTING, INC.	08/30/93	1994 U.S. SERVICE ACADEMIES FLYER	592.12
09-20	3259600009	Do	09/08/93	LABELS FOR 1994 HISTORICAL CALENDARS	163.39
09-20	3259600008	FEDERAL EXPRESS CORP.	08/26/93	OVERNIGHT PACKAGE TO DISTRICT	9.66
09-20	3259600006	THE EXPRESS NEWS CORPORATION	09/09/93-09/08/94	1 YEAR SUBSCRIPTION RENEWAL OF S.A. EXPRESS-NEWS FOR WASHINGTON, D.C. OFFICE	159.90
09-20	3259600007	XEROX CORPORATION	05/02/93-07/13/93	XEROX COPIER METER CHARGES	248.17
09-22	3215620014	POSTMASTER, WASHINGTON, D.C.	06/18/93	1000 .29 STAMPS 100 .19 STAMPS 50 .50 STAMPS 20 2.90 STAMPS	392.00
09-30	3270940177	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		144.10

09-30	3272931109	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		165.00
09-30	3272931110	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		148.19
09-30	3272961032	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		360.00
09-30	3272961030	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		43.00
09-30	3272961031	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		887.07
09-30	3273900505	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,223.41
09-30	3273950472	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		539.76

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	133,299.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,035.87
TOTAL	**156,595.41**

OFFICE OF THE HON. BOB GOODLATTE

SALARIES

COHEN, SUSAN MEEHAN	07/01/93–09/30/93	SCHEDULER/PERSONAL ASST	8,862.51
DAVIS, RITA A	07/01/93–09/30/93	DISTRICT REPRESENTATIVE	4,625.00
FRAZEE, ELIZABETH WRIGHT	07/01/93–09/30/93	LEGISLATIVE DIRECTOR/COUNSEL	12,625.01
JARRELL, ROGER A, II	07/01/93–09/30/93	STAFF ASSISTANT	5,083.34
JESTER, NANCY P	07/01/93–09/30/93	DISTRICT REPRESENTATIVE	5,108.34
KRAMP, KEVIN JOHN	07/01/93–09/30/93	SYSTEMS MANAGER	6,841.67
LANDES, RICHARD STEVEN	07/01/93–09/30/93	DISTRICT DIRECTOR	7,641.67
LARKIN, PETER STEPHEN	07/01/93–08/24/93	DISTRICT REPRESENTATIVE	3,150.00
Do	08/29/93–09/30/93	DISTRICT REPRESENTATIVE	1,955.55
MCCALL, CAITLIN	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,092.00
MCGUIRE, DENZEL E	07/01/93–09/30/93	LEGISLATIVE CORRESPONDENT	5,083.34
MOOMAW, JEANNE S	07/01/93–09/30/93	DISTRICT REPRESENTATIVE	6,125.00
OREBAUGH, PHOEBE M	07/01/93–09/30/93	DISTRICT REPRESENTATIVE	5,604.16
PHILLIPS, TIMOTHY R	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	18,916.67
SHIRCLIFF, ANNE B	07/01/93–08/31/93	RECEPTIONIST/ADMINISTRATIVE ASST	3,333.34
Do	09/01/93–09/30/93	RECEPTIONIST/ASST NEWS SECRETARY	1,750.00
VANRENTERGHEM, ROBERT ALLAN, JR	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	8,850.01

EXPENSES

07-08	3183420030	HON. BOB GOODLATTE	06/24/93–06/24/93	DC TO ROANOKE ON COONGRESSIONAL BUSINESS 242 MILES @ .27/MILE	65.34
07-08	3183420024	RICHARD STEVEN LANDES	06/17/93–06/17/93	IN DISTRICT TRAVEL ON CONGRESSIONAL BUSINESS 114 MILES @ .27/MILE	30.78
07-08	3183420028	LANIER WORLDWIDE, INC	06/23/93	TONER FOR COPIER IN HARRISONBURG DISTRICT OFFICE	78.00
07-08	3183420031	TIMOTHY R PHILLIPS	03/22/93–05/19/93	OFFICAL CALLS MADE ON PERSONAL PHONE	112.43
07-08	3183420026	Do	06/01/93–06/01/93	DC TO ROANOKE & IN DISTRICT TRAVEL ON CONGRESSIONAL BUSINESS 264 MILES @ .27/MILE	71.28
07-08	3183420027	Do	06/03/93–06/03/93	IN DISTRICT TRAVEL ON CONGRESSIONAL BUSINESS & RETURN TO DC 431 MILES @ .27/MILE	116.37
07-08	3183420025	ANNE B SHIRCLIFF	06/17/93–06/20/93	ALEXANDRIA TO LYNCHBURG ON CONGRESSIONAL BUSINESS & RETURN 388 MILES @ .27/MILE	104.76
07-08	3183420029	ROBERT ALLAN VANRENTERGHEM	06/19/93–06/19/93	ARLINGTON, VA TO AMELIA, VA & RETURN ON CONGRESSIONAL BUSINESS 326 MI LES @.27/MILE	88.02
07-09	3188560016	HON. BOB GOODLATTE	06/25/93–06/26/93	IN DISTRICT TRAVEL ON CONGRESSIONAL BUSINESS 271 MILES @ .27/MILE	73.17
07-09	3188560017	Do	06/27/93–06/27/93	ROANOKE VA TO WASHINGTON DC 242 MILES @ .27/MILE	65.34
07-09	3190510002	CRESTAR BANK	03/01/93–06/30/93	RENT -10 FRANKLIN ST ROANOKE,VA	4,864.52
07-26	3204540016	AQUA COOL	06/03/93–06/30/93	BOTTLED WATER AND RENTAL AGREEMENT FOR WASHINGTON OFFICE	46.40
07-26	3204540025	CONTEL CELLULAR OF VIRGINA	07/03/93	OFFICIAL CALLS MADE ON PERSONAL PHONE	63.13
07-26	3204540019	ETZLER SIGNS, ETC	06/24/93	CONGRESSIONAL SIGNS FOR DISTRICT OFFICES, PLUS COST OF INSTALLATION AND MOUNTINGS	640.43
07-26	3204540015	FEDERAL EXPRESS CORP	06/21/93–06/23/93	OFFICIAL LETTERS (2) SENT FROM ROANOKE DISTRICT OFFICE	10.46
07-26	3204540020	HON. BOB GOODLATTE	07/01/93–07/01/93	WASHINGTON, DC TO ROANOKE, VA ON OFFICIAL BUSINESS 242 MILES @.27/MILE	65.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB GOODLATTE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-26	3204540021	Do	07/05/93-07/08/93	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 615 MILES @.27/MILE	166.05
07-26	3204540022	Do	07/12/93-07/12/93	ROANOKE, VA TO WASHINGTON, DC WITH STOP IN ELKTON, VA ON OFFICIAL BUSINESS 267 MILES @.27/MILE	72.09
07-26	3204540028	Do	07/16/93-07/16/93	WASHINGTON, DC TO ROANOKE, VA 242 MILES @.27/MILE	65.34
07-26	3204540029	Do	07/19/93-07/19/93	ROANOKE, VA TO WASHINGTON, DC 242 MILES @.27/MILE	65.34
07-26	3204540026	GTE SOUTH	07/01/93-07/01/94	ONE YEAR DIRECTORY LISTING WITH GTE VIRGINIA	24.72
07-26	3204540023	RICHARD STEVEN LANDES	06/23/93-06/23/93	ROANOKE, VA TO LYNCHBURG, VA FOR MEETING WITH CONSTITUENTS AND RETURN 111 MILES @.27/MILE	29.97
07-26	3204540024	Do	07/08/93-07/08/93	IN DISTRICT TRAVEL ON CONGRESSIONAL BUSINESS 175 MILES @.27/MILE	47.25
07-26	3204540027	Do	07/13/93-07/13/93	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 68 MILES @.27/MILE	18.36
07-26	3204540017	SERVICE STATIONERS INC	06/11/93-06/18/93	OFFICE SUPPLIES FOR HARRISONBURG DISTRICT OFFICE	19.86
07-26	3204540018	VIRGINIA BUSINESS	07/01/93-07/31/94	ONE-YEAR SUBSCRIPTION	30.00
07-29	3208890308	AIR-LAND REAL ESTATE	07/01/93-07/30/93	RENT - 114 NORTH CENTRAL AVE STAUNTON, VA	375.00
07-29	3208890306	COUNTY OF ROCKINGHAM	07/01/93-07/30/93	RENT - 2 SOUTH MAIN ST HARRISONBURG, VA	350.00
07-29	3208890309	CRESTAR BANK	07/01/93-07/30/93	RENT -10 FRANKLIN ST ROANOKE,VA	1,216.13
07-29	3208890307	916 ASSOCIATES	07/01/93-07/30/93	RENT - 916 MAIN ST LYNCHBURG, VA	300.00
07-30	3209470006	CONTEL CELLULAR OF VIRGINA	06/03/93	OFFICIAL CALLS MADE ON PERSONAL PHONE	56.14
07-30	3209470007	NANCY P JESTER	06/19/93	ROOM RENTAL (INCLUDING OVERHEAD PROJECTOR RENTAL) FOR TOWN HALL MEETING	20.00
07-30	3209470003	PETER STEPHEN LARKIN	06/10/93-06/10/93	STAUNTON, VA TO AFTON, VA & RETURN TO ATTEND REGIONAL TOURISM NEWS CONF 34 MILES @ 27¢ PER MILE.	9.18
07-30	3209470004	Do	06/17/93-06/17/93	STAUNTON, VA TO WAYNESBORO, VA AND RETURN FOR OPEN DOOR MEETING WITH CONSTITUENTS 28 MILES @ 27¢ PER MI.	7.56
07-30	3209470005	Do	06/24/93-06/24/93	STAUNTON,VA TO MONTEREY, VA & RETURN FOR OPEN DOOR MEETING WITH CONSTITUENTS 88 MILES @ 27¢ PER MILE.	23.76
07-30	3210660023	ELIZABETH WRIGHT FRAZEE	07/25/93-07/26/93	WASHINGTON, DC TO ROANOKE, VA TO ATTEND HEALTH CARE FORUM AND RETURN 484 MILES @ .27/MILE	130.68
07-30	3210660021	HON. BOB GOODLATTE	07/23/93	WASHINGTON, DC TO ROANOKE ON OFFICIAL BUSINESS 242 MILES @ .27/MILE	65.34
07-30	3210660022	Do	07/26/93-07/26/93	AIRLINE TICKET, ROANOKE, VA TO WASHINGTON, DC	190.00
07-30	3210660020	KEVIN JOHN KRAMP	07/20/93-07/23/93	WASHINGTON TO 4 DISTRICT OFFICES TO SET UP & TRAIN STAFF ON COMP. SYSTEM 617 MILES @ .27/MILE	166.59
07-30	3210660019	ANNE B SHIRCLIFF	07/12/93	OFFICIAL CONGRESSIONAL PHOTO EXPENSE	8.51
07-31	3211900329	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,345.13
07-31	3211920128	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		47.45
07-31	3211930674	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		8.00
07-31	3211930675	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		75.00
07-31	3211930676	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		481.32
07-31	3211940128	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		175.85
07-31	3211950493	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		283.47
07-31	3211960590	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		585.00
07-31	3211960589	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		988.97
08-11	3218210030	RITA DAVIS	06/22/93-06/22/93	IN-DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS WITH CONSTITUENTS 67 MILES @27¢ PER MILE	18.09
08-11	3218210031	Do	07/27/93-07/27/93	IN-DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS WITH CONSTITUENTS 67 MILES @ 27¢ PER MILE	18.09
08-11	3218210029	RICHARD STEVEN LANDES	07/26/93	SUPPLIES, REFRESHMENTS, UTENSILS FOR ATTENDEES AT HEALTH FORUM IN ROANOKE	7.48
08-11	3218210027	TIMOTHY R PHILLIPS	07/05/93-07/09/93	WASHINGTON, DC TO ROANOKE IN DISTRICT TRAVEL ON OFFICIAL BUSINESS & RETURN 516 MILES @ 7¢ PER MILE.	139.32
08-11	3218210028	Do	07/25/93-07/26/93	WASHINGTON, DC TO ROANOKE, VA TO ATTEND HEALTH CAR FORUM AND RETURN 484 MILES @27¢/MILE	130.68
08-16	3224120022	FEDERAL EXPRESS CORP.	07/07/93	OFFICIAL OVERNIGHT LETTER	3.75
08-16	3224120033	RICHARD STEVEN LANDES	07/24/93	REFRESHMENTS FOR ATTENDEES AT HEALTH CARE FORUM HELD IN ROANOKE	15.60

08-16	3224120034	PETER STEPHEN LARKIN	07/15/93–07/15/93	IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS WITH CONSTITUENTS 92 MILES @ .27/MILE	24.84
08-16	3224120035	Do	07/22/93–07/22/93	IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS WITH CONSTITUENTS 98 MILES @ .27/MILE	26.46
08-16	3224120032	THOMAS J LANKFORD	07/09/93	MEMBER;S OFFICIAL LETTER TO CONSTITUENTS NOTIFYING THEM OF DIST. ECONOMIC CONF. ON HEALTH CAR REFORM.	124.25
08-18	3229380018	AQUA COOL	07/14/93–07/31/93	BOTTLED WATER AND RENTAL AGREEMENT FOR WASHINGTON OFFICE	46.40
08-18	3229380020	NANCY P JESTER	08/12/93–08/13/93	LYNCHBURG, VA TO WASHINGTON, DC TO ATTEND COMPUTER CLASS AND RETURN 398 MILES X .27	107.46
08-18	3229380021	RICHARD STEVEN LANDES	08/12/93–08/12/93	IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS WITH CONSTITUENTS 175 MILES X .27	47.25
08-18	3229380022	JEANNE S MOOMAW	08/10/93–08/10/93	IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS WITH CONSTITUENTS 68 MILES X .27	18.36
08-18	3229380019	SERVICE STATIONERS INC	07/26/93	INK CARTRIDGE FOR PRINTER IN HARRISBURG DISTRICT OFFICE	29.95
08-27	3238890308	AIR-LAND REAL ESTATE	08/01/93–08/30/93	RENT - 114 NORTH CENTRAL AVE STAUNTON, VA	375.00
08-27	3238890306	COUNTY OF ROCKINGHAM	08/01/93–08/30/93	RENT - 2 SOUTH MAIN ST HARRISONBURG, VA	350.00
08-27	3238890307	916 ASSOCIATES	08/01/93–08/30/93	RENT - 916 MAIN ST LYNCHBURG, VA	300.00
08-31	3238940127	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		244.10
08-31	3239930663	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		8.00
08-31	3239930664	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		75.00
08-31	3239930665	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		451.64
08-31	3239960609	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		585.00
08-31	3239960608	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,493.94
08-31	3243900321	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,130.98
08-31	3243950489	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		204.15
09-03	3243650007	RITA DAVIS	08/24/93–08/24/93	IN DISTRICT TRAVEL TO CONDUCT OPEN-DOOR MEETING WITH CONSTITUENTS 67 MILES @ .27/MILE	18.09
09-03	3243650002	FEDERAL EXPRESS CORP.	08/02/93–08/02/93	OFFICIAL LETTER SENT FROM WASHINGTON OFFICE	3.75
09-03	3243650009	Do	08/05/93–08/06/93	TWO OFFICIAL OVERNIGHT LETTERS SENT FROM WASHINGTON OFFICE	8.98
09-03	3243650008	GF OFFICE FURNITURE LTD.	08/20/93–08/20/93	REPLACEMENT KEY FOR FILE CABINET IN HARRISONBURG DISTRICT OFFICE	4.00
09-03	3243650004	RICHARD STEVEN LANDES	08/19/93–08/19/93	IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS WITH CONSTITUENTS 114 MILES @ .27/MILE	30.78
09-03	3243650001	TIMOTHY R PHILLIPS	05/19/93–07/21/93	OFFICIAL CALLS MADE ON PERSONAL PHONE	162.77
09-03	3243650003	Do	08/11/93–08/11/93	WASHINGTON, DC TO ROANOKE WITH IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 271 MILES @ .27/MILE	73.17
09-03	3243650005	Do	08/13/93–08/13/93	ROANOKE, VA TO WASHINGTON, DC 242 MILES @ .27/MILE	65.34
09-03	3243650006	Do	08/17/93–08/17/93	WASHINGTON, DC TO HARRISONBURG, VA ON OFFICIAL BUSINESS & RETURN 252 MILES @ .27/MILE	68.04
09-14	3256560007	HON. BOB GOODLATTE	08/06/93–08/06/93	WASHINGTON, DC TO ROANOKE, VA ON OFFICIAL BUSINESS	65.34
09-14	3256560008	Do	08/09/93–08/09/93	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 225 MILES @.27/MILE	60.75
09-14	3256560009	Do	08/11/93–08/11/93	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 133 MILES @.27/MILE	35.91
09-14	3256560005	PETER STEPHEN LARKIN	08/19/93–08/19/93	STAUTON, VA (FROM OFFICE) TO WASHINGTON, DC ON OFFICIAL BUSINESS. 186 MILES @.27/MILE	50.22
09-14	3256560006	Do	08/20/93–08/20/93	WASHINGTON, DC TO STAUTON VA (RETURN TO RESIDENCE) 176 MILES @.27/MILE	47.52
09-16	3258530022	HON. BOB GOODLATTE	08/30/93–08/30/93	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 1877 MILES @ .27/MILE	47.79
09-16	3258530023	Do	08/31/93–08/31/93	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	58.32
09-16	3258530024	Do	09/01/93–09/01/93	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 305 MILES @.27/MILE	82.35
09-16	3258530025	Do	09/02/93–09/02/93	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 233 MILES @.27/MILE	62.91
09-16	3258530026	Do	09/07/93–09/07/93	ROANOKE, VA TO WASHINGTON, DC 242 MILES @.27/MILE	65.34
09-21	3263310014	FEDERAL EXPRESS CORP.	08/17/93–08/17/93	OFFICIAL OVERNIGHT LETTER	5.23
09-21	3263310018	Do	08/17/93–08/17/93	OFFICIAL OVERNIGHT LETTER	3.99
09-21	3263310017	PETER STEPHEN LARKIN	08/19/93–08/19/93	IN DISTRICT TRAVEL CONDUCT OPEN-DOOR MEETING WITH CONSTITUTENTS 28 MILES @.27/MILE	7.56
09-21	3263310016	THE VINTON MESSENGER	08/30/93–08/30/94	ONE YEAR SUBSCRIPTION	16.00
09-21	3263310015	THOMAS J LANKFORD	08/13/93–08/13/93	TOWN MEETING NOTICES FOR THE DISTRICT	2,970.50
09-22	3264600019	AQUA COOL	08/12/93–08/31/93	BOTTLED WATER FOR OFFICE, MONTHLY RENTAL FEE	30.80
09-22	3264600017	SUSAN MEEHAN COHEN	09/08/93–09/08/93	STAMPS FOR OFFICE	5.80
09-22	3264600015	RITA DAVIS	09/11/93–09/13/93	IN DISTRICT TRAVEL TO CONDUCT OPEN-DOOR MEETINGS WITH CONSTITUENTS 202 MILES @ .27 MILE	54.54
09-22	3264600018	FEDERAL EXPRESS CORP.	09/01/93–09/01/93	OFFICIAL OVERNIGHT LETTER	3.75
09-22	3264600020	HON. BOB GOODLATTE	09/09/93–09/09/93	WASHINGTON, DC TO ROANOKE, VA ON OFFICIAL BUSINESS 242 MILES @ .27/MILE	65.34
09-22	3264600021	Do	09/11/93–09/12/93	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 172 MILES @ .27/MILE	46.44
09-22	3264600022	Do	09/13/93–09/13/93	ROANOKE, VA TO LYNCHBURG, VA TO WASHINGTON, DC 254 MILES @ .27/MILE	68.58
09-22	3264600013	RICHARD STEVEN LANDES	09/09/93–09/09/93	IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS WITH CONSTITUENTS 175 MILES @ .27/MILE	47.25
09-22	3264600023	JEANNE S MOOMAW	09/14/93–09/14/93	IN DISTRICT TRAVEL TO CONDUCT OPEN-DOOR MEETINGS WITH CONSTITUENTS 68 MILES @ .27/MILE	18.36
09-22	3264600014	PHOEBE M OREBAUGH	09/16/93–09/16/93	IN DISTRICT TRAVEL TO CONDUCT OPEN-DOOR MEETING WITH CONSTITUENTS 90 MILES @ .27/MILE	24.30
09-28	3270890313	AIR-LAND REAL ESTATE	09/01/93–09/30/93	RENT - 114 NORTH CENTRAL AVE STAUNTON, VA	375.00
09-28	3270890311	COUNTY OF ROCKINGHAM	09/01/93–09/30/93	RENT - 2 SOUTH MAIN ST HARRISONBURG, VA	350.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BOB GOODLATTE—Con.					
09-28	3270890312	916 ASSOCIATES	09/01/93-09/30/93	RENT - 916 MAIN ST LYNCHBURG, VA	300.00
09-30	3270940112	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		179.80
09-30	3272930679	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		30.00
09-30	3272930680	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		75.00
09-30	3272930681	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		593.57
09-30	3272960609	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		630.00
09-30	3272960607	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		166.25
09-30	3272960608	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		3,053.30
09-30	3273900330	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		16,811.25
09-30	3273950491	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		335.12
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,092.00
				MEMBERS CLERK HIRE	105,555.61
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	47,198.72
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-26	3231990012	VIRGINIA BUSINESS	07/01/93-07/31/94	REFUND DUE TO DUPLICATE PAYMENT	(30.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(30.00)
				TOTAL	**153,816.33**
OFFICE OF THE HON. WILLIAM F GOODLING					
SALARIES					
		BURRUSS, RHIANNON ELIZABETH	07/01/93-09/30/93	ADMIN SEC/OFFICE MANAGER	7,625.01
		CATLIN, NANCY NEWCOMER	07/01/93-09/30/93	DISTRICT COORDINATOR	16,875.00
		DELP, DANIEL SCOTT	07/01/93-09/30/93	FIELD ASSISTANT	3,000.00
		FORREY, DOROTHY L	07/01/93-09/30/93	DISTRICT SECRETARY	4,500.00
		GIPSON, GRETCHEN ELLEN	07/01/93-09/30/93	SCHEDULER/PERSONAL SECRETARY	8,499.99
		HUGHLETT, RHONDA	07/01/93-09/30/93	PART-TIME EMPLOYEE	1,920.00
		MYERS, DAISY	07/01/93-09/30/93	DISTRICT SECRETARY	6,537.51
		OCONNOR, CHRISTINE	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	4,500.00
		PILATO, CAREY	07/01/93-09/30/93	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	6,999.99
		STADTHAUS, TIMOTHY K	07/01/93-09/30/93	LEGIS ASST/PRESS ASST	6,500.01
		STRYCHARZ, KIMBERLY A	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,625.00

		TARASOVIC, BETTY LOU	07/01/93–09/30/93	DISTRICT SECRETARY	6,500.01
		TARTLINE, PETER J	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	13,250.01
		WALTERS, CHARLES H	07/01/93–09/30/93	PART-TIME EMPLOYEE	2,933.01
		WETMORE, GEORGIANA	07/01/93–09/30/93	DISTRICT SECRETARY	3,999.99
		WILLIAMS, JULIA M	07/01/93–09/30/93	LEG ASST/DEP COMMUNICATIONS DIR	9,249.99

EXPENSES

07-06	3182840014	GTE - PENNSYLVANIA OPERATIONS	06/28/93–07/28/93	LONG DISTANCE TOLL-FREE SERVICE FOR THE YORK PA DISTRICT OFFICE	310.73
07-06	3182840013	NANCY NEWCOMER	05/16/93	REIMBURSEMENT FOR REFRESHMENTS SERVED AT THE ACADEMY NOMINATION MEETINGS	21.44
07-06	3182840012	THE EVENING SUN	07/18/93–07/18/94	ONE YEAR SUBSCRIPTION TO THE EVENING SUN FOR THE GETTYSBURG DISTRICT OFFICE	110.00
07-06	3182840011	THOMAS J LANKFORD	05/25/93	PRINTING OF 2,600 COPIES OF THE WASHINGTON WINDOW FOR CONSTITUENTS MAILING	62.15
07-14	3193440026	CAPITOL HILL CLUB	06/23/93	LUNCHEON WITH MEMBERS OF THE PRESS AND MEMBER WHO WERE VISITING MEMBER	68.60
07-14	3193440025	JULIA M WILLIAMS	06/23/93–06/23/93	REIMBURSEMENT FOR REFRESHMENTS FOR PRESS DAY FOR VISITING PRESS & TH EMEMBER	21.89
07-19	3197410028	AQUA COOL	05/31/93	BOTTLED WATER FOR THE WASHINGTON OFFICE	25.60
07-19	3197410029	NANCY NEWCOMER	04/26/93	REIMBURSEMENT FOR KEY MADE FOR THE GETTYSBURG PA DISTRICT OFFICE	1.22
07-19	3197410030	THOMAS J LANKFORD	06/30/93	PRINTING OF 2,6000 WASHINGTON WINDOW NEWSLETTERS FOR CONSTITUENT MAILING	75.65
07-28	3207440002	AQUA COOL	06/30/93	BOPTTLED WATER FOR THE WASHINGTON OFFICE	25.60
07-28	3207440003	AT&T INFORMATION SYSTEMS	07/12/93–08/11/93	TLELPHONE EQUIPMENT LEASE FOR THE CAMP HILL PA DISTRICT OFFICE	83.70
07-28	3207440004	GREATER CARLISLE AREA CHAM OF COMMERCE	05/01/93–06/30/93	PHOTOCOPY CHARGES FOR THE CARLISLE DISTRICT OFFICE	46.00
07-28	3207440001	OPTECH OFFICE SYSTEMS, INC.	06/30/93–06/30/93	TONER FOR THE PHOTOCOPIER FOR THE CAMP HILL PA DISTRICT OFICE	102.82
07-28	3207440005	THOMAS J LANKFORD	06/29/93	BUSINESS CARDS FOR J.WILLIAMS,K.STRYCHARZ,C.O'CONNOR, & P.TARTLINE	176.00
07-28	3207750026	CHARLES WALTERS	04/01/93–06/28/93	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 307 MILES X .26	79.82
07-28	3207750027	Do	05/20/93–05/20/93	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	1.50
07-28	3207910044	GENERAL SERVICES ADMINISTRATION	07/01/93–09/30/93	RENT YORK PA 00000	938.00
07-29	3208890312	ADAMS COUNTY LIBRARY SYSTEM	07/01/93–07/30/93	RENT- 140 BALTIMORE ST GETTYSBURG, PA	154.37
07-29	3208890310	GREATER CARLISLE AREA CHAM OF COMMERCE	07/01/93–07/30/93	RENT 212 NORTH HANOVER ST CARLISLE,PA 17013	115.00
07-29	3208890313	JACK G. LEASING CO. IN.	07/01/93–07/30/93	LEASE AUTO	450.00
07-29	3208890311	ROMAYNE WITKOSKI	07/01/93–07/30/93	RENT 2020 YALE AVE CAMP HILL,PA	665.00
07-31	3211900491	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		(4,195.00)
07-31	3211900492	Do	07/01/93–07/31/93		2,320.05
07-31	3211920206	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		5.20
07-31	3211931092	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		60.00
07-31	3211931093	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		467.59
07-31	3211940203	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		142.70
07-31	3211950433	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		649.67
07-31	3211960999	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		540.00
07-31	3211960997	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		197.00
07-31	3211960998	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,493.53
08-05	3211770001	DAISY MYERS	05/16/93–06/16/93	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 46 MILES X .26	11.96
08-05	3211770002	NANCY NEWCOMER	04/01/93–06/28/93	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 1,942 MILES X .26	504.92
08-05	3211770003	Do	04/01/93–06/28/93	REIMBURSEMENT OF PARKING FEES WHILE ON OFFICIAL BUSINESS	14.85
08-05	3214310020	WILLIAM F GOODLING	07/05/93	REIMBURSEMENT FOR DINNER WITH LABOR SECRETARY REICH AND HIS STAFF DISCUSS LABOR, JOB TRAINING & ISSUES.	172.00
08-05	3215600015	Do	05/04/93–07/18/93	REIMBURSEMENT FOR GASOLINE FOR LEASED CAR	67.50
08-05	3215600016	GTE - PENNSYLVANIA OPERATIONS	07/28/93–08/28/93	LONG DISTANCE TOLL-FREE SERVICE FOR THE NEW YORK PA DISTRICT OFFICE 717/900-2015	249.24
08-05	3216320001	DANIEL SCOTT DELP	05/05/93–06/22/93	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 1054 MILES X .26	274.04
08-20	3232340006	WILLIAM F GOODLING	06/01/93–06/01/93	REIMBURSEMENT FOR FLIGHT TO/FROM BWI TO COLUMBUS OH TO ATTEND MILITARY BASE CLOSURE HEARINGS.	260.00
08-27	3238890311	ADAMS COUNTY LIBRARY SYSTEM	08/01/93–08/30/93	RENT- 140 BALTIMORE ST GETTYSBURG, PA	154.37
08-27	3238890309	GREATER CARLISLE AREA CHAM OF COMMERCE	08/01/93–08/30/93	RENT 212 NORTH HANOVER ST CARLISLE,PA 17013	115.00
08-27	3238890312	JACK G. LEASING CO. IN.	08/01/93–08/30/93	LEASE AUTO	450.00
08-27	3238890310	ROMAYNE WITKOSKI	08/01/93–08/30/93	RENT 2020 YALE AVE CAMP HILL,PA	665.00
08-27	3239520027	AQUA COOL	07/01/93–07/31/93	BOTTLED WATER FOR THE WASHINGTON OFFICE	30.80
08-27	3239520029	CANTRELL/CUTTER PRINTING, INC.	08/09/93–08/09/93	PRINTING OF 257,170 TOWN MEETING CARDS FOR CONSTITUENT MAILING	2,299.22
08-27	3239520030	CROSS KEYS DINER	08/17/93–08/17/93	HEALTH CARE ADVISORY BOARD LUNCHEON WITH BOARD MEMBERS AND CONGRESSMAN	42.40
08-27	3239520026	DANIEL SCOTT DELP	07/07/93–07/26/93	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 276 MILES X .26	71.76

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM F GOODLING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-27	3239520028	THOMAS J LANKFORD	07/28/93-07/28/93	PRINTING OF 2,600 COPIES OF THE WASHINGTON WINDOW FOR MAILING & 15,000 SHEETS WASH. WINDOW LETTERHEAD.	361.55
08-31	3238940195	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		205.70
08-31	3239931065	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		60.00
08-31	3239931066	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		409.31
08-31	3239961016	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		540.00
08-31	3239961014	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		152.30
08-31	3239961015	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,291.99
08-31	3243900484	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		(220.00)
08-31	3243900483	Do	08/01/93-08/31/93		2,368.38
08-31	3243950429	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		560.21
09-20	3259600017	AT & T	08/12/93-09/11/93	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	83.70
09-20	3259600018	CANTRELL/CUTTER PRINTING, INC	08/24/93-08/24/93	PRINTING OF 30,000 SHEETS OF THE GOODLING BUSINESS REVIEW LETTERHEAD	573.00
09-20	3259600014	CONGRESSIONAL QUARTERLY BOOKS	12/12/93-12/11/94	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR USE IN THE WASHINGTON OFFICE	1,035.00
09-20	3259600016	FEDERAL EXPRESS CORP	07/26/93	DELIVERY OF OVERNIGHT TAPE TO WGCG TV	24.25
09-20	3259600020	GTE NORTH MICHIGAN OPERATIONS	08/28/93-09/28/93	LONG DISTANCE TOLL-FREE SERVICE FOR THE YORK PA DISTRICT OFFICE GTE PENNSYLVANIA OPERATIONS	212.21
09-20	3259600019	CHRISTINE O'CONNER	08/26/93-08/26/93	REIMBURSEMENT FOR ATTENDING THE CRS ADVANCED LEGISLATIVE INSTITUTE	20.00
09-20	3259600021	PUBLIC OPINION	09/28/93-09/27/94	ONE YEAR SUBSCRIPTION TO THE PUBLIC OPINION NEWSPAPER FOR USE IN THE GETTYSBURG PA OFFICE	196.50
09-20	3259600011	PETER J TARTLINE	08/23/93-08/25/93	D.C. TO CAMPHILL TRAVEL WHILE ON OFFICIAL BUSINESS 290 MILES X .26	75.40
09-20	3259600013	Do	08/23/93-08/25/93	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 112 MILES X .26	29.12
09-20	3259600015	THOMAS J LANKFORD	08/13/93-08/13/93	PRINTING OF 2,600 COPIES OF WINDOW ON WASHINGTON FOR CONSTITUENT MAILING	60.06
09-21	3263560021	CAMP HILL SCHOOL DISTIRCT	08/23/93-08/23/93	SERVICES OF CUSTODIAN FOR TOWN HALL MEETING	37.91
09-21	3263560018	KIMBERLY A STRYCHARZ	08/19/93-08/19/93	D.C. TO DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 260 MILES X .26 DC-N.CODORUS-DC	67.60
09-21	3263560019	JULIE M WILLIAMS	08/13/93-08/23/93	D.C. TO DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 476 MILES X .26 2 TRIPS DC-NEWCUMBERLAND-DC	123.76
09-21	3263560020	Do	08/23/93-08/23/93	REIMBURSEMENT FOR PA TURNPIKE TOLL WHILE ON OFFICIAL BUSINESS	.50
09-22	3215620015	POSTMASTER, WASHINGTON, D.C.	06/29/93	100 29¢ STAMPS FOR OFFICIAL USE IN THE WASHINGTON OFFICE	29.00
09-22	3215620016	Do	07/14/93	FIFTY 19¢ POST CARDS FOR OFFICIAL USE	9.50
09-28	3270890316	ADAMS COUNTY LIBRARY SYSTEM	09/01/93-09/30/93	RENT- 140 BALTIMORE ST GETTYSBURG, PA	154.37
09-28	3270890314	GREATER CARLISLE AREA CHAM OF COMMERCE	09/01/93-09/30/93	RENT 212 NORTH HANOVER ST CARLISLE,PA 17013	115.00
09-28	3270890317	JACK G. LEASING CO. IN	09/01/93-09/30/93	LEASE AUTO	450.00
09-28	3270890315	ROMAYNE WITKOSKI	09/01/93-09/30/93	RENT 2020 YALE AVE CAMP HILL,PA	665.00
09-30	3270940173	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		119.90
09-30	3272070011	CANTRELL/CUTTER PRINTING, INC	08/18/93-08/18/93	PRINTING OF 10,000 SHEETS OF NEWS FROM BILL GOODLING LETTERHEAD	167.00
09-30	3272070010	CROSS KEYS DINER	08/27/93-08/27/93	AGRICULTURE ADVISORY BOARD MEETING WITH BOARD MEMBER AND CONGRESSMAN	162.65
09-30	3272070008	RAMADA HOTEL - HARRISBURG	08/23/93-08/23/93	LABOR BUSINESS ADVISORY BOARD MEETING WITH BOARD MEMBERS AND CONGRESSMAN	150.23
09-30	3272070009	Do	08/23/93-08/23/93	PHOTOCOPIES MADE FOR LABOR BUSINESS ADVISORY BOARD LUNCHEON MEETING WITH MEMBERS & CONGRESSMAN.	12.00
09-30	3272931092	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		60.00
09-30	3272931093	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		519.30
09-30	3272961013	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		135.00
09-30	3272961011	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		84.55
09-30	3272961012	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,374.46
09-30	3273900497	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,316.75
09-30	3273920131	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		7.80

09-30	3273950431	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		338.69

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	111,515.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,738.54
TOTAL	**137,254.06**

OFFICE OF THE HON. BART GORDON

SALARIES

BRANAN, DAISY TUCKER	09/13/93–09/30/93	D.C. INTERN	300.00
BROWN, LEIGH ANN	07/01/93–09/30/93	EXECUTIVE ASSISTANT	9,500.00
CLARY, JAMIE	09/14/93–09/30/93	PRESS ASSISTANT	991.67
CURLEE, MICHAEL T	07/01/93–08/06/93	STAFF ASSISTANT	600.00
CURTIS, CLAIRE SOMERVELL	08/23/93–09/30/93	D.C. INTERN	633.33
DUDNEY, MARK F	07/01/93–08/23/93	STAFF ASSISTANT	883.33
FOX, LISA M	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,041.67
GUNTER, STEPHANIE R	07/01/93–09/30/93	STAFF ASSISTANT	4,749.99
HARRIS, KIMBERLY C	07/01/93–09/30/93	CASEWORKER	6,249.99
HELM, A ELLEN	07/01/93–09/30/93	SCHEDULER/LEGISLATIVE ASST	6,875.01
HOBBS, MICHELLE	08/02/93–08/31/93	D.C. INTERN	290.00
JOHNSON, STEPHEN	07/06/93–08/05/93	D.C. INTERN	300.00
JONES, KRISTINA	07/01/93–07/31/93	D.C. INTERN	330.00
MCKEE, LORI	07/01/93–07/31/93	D.C. INTERN	300.00
MCMAHAN, JANETTE A	08/01/93–09/30/93	STAFF ASSISTANT	3,333.34
MURRELL, AMY E	08/23/93–09/30/93	LEGISLATIVE CORRESPONDENT	1,900.00
OLSON, GARY R	07/01/93–08/01/93	STAFF ASSISTANT	1,894.44
PALK, BETH	08/13/93–09/30/93	D.C. INTERN	800.00
ROGERS, B D STEVEN	07/01/93–08/31/93	PRESS SECRETARY	7,666.66
SMITH, BILLY G	07/01/93–09/30/93	FIELD REPRESENTATIVE	7,250.01
SMITH, LESTER G F	07/01/93–09/30/93	STAFF ASSISTANT	2,000.01
STUBBLEFIELD, JAMES L	07/01/93–09/30/93	FIELD REPRESENTATIVE	10,500.01
SYLER, J KENT	07/01/93–09/30/93	DISTRICT ADMINISTRATIVE ASSISTANT	21,500.01
TERRY, MICHAEL S	09/13/93–09/30/93	STAFF ASSISTANT	850.00
TOMLINSON, TRACY MICHELLE	07/01/93–07/10/93	D.C. INTERN	123.33
WADSWORTH, HARRISON MORTON	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	13,800.01
WHORLEY, JOHN F	07/01/93–09/04/93	CHIEF OF STAFF	16,888.77
WILSON, SCOTT	08/16/93–09/30/93	LEGISLATIVE ASSISTANT	3,000.00
YOKLEY, KREDA FRIERSON	07/01/93–09/30/93	OFFICE MANAGER	7,250.01

EXPENSES

07-09	3188560021	AT&T EQUIPMENT	05/20/93–06/19/93	EQUIPMENT RENTAL	3.73
07-09	3188560019	CITIZEN-STATESMAN	07/09/93–07/09/94	DC SUBSCRIPTION TO CITIZEN STATESMAN -- 1 YEAR	22.00
07-09	3188560020	DAVID L ANDRUKITIS	06/25/93–06/28/93	11716-APPROP. INFO 11717-AG DEAR COLLEAGUE 11718-DIRECT LENDING INFO 11714-DIR. LEND. DEAR COL.	68.70
07-09	3188560018	KREDA F YOKLEY	06/11/93	REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL 30 MILES X .275	8.25
07-13	3194610020	KIMBERLY C HARRIS	07/03/93	REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL TO AND FR. AIRPORT 70 MILES X .275	19.25
07-13	3194610019	MCI TELECOMMUNICATIONS	06/02/93–07/01/93	CALLING CARDS CHARGES	3.17
07-13	3194610022	THE TENNESSEAN/NASHVILLE BANNER	07/28/93–07/27/94	DC SUBSCRIPTION TO TENNESSEAN	137.28
07-13	3194610023	Do	07/30/93–07/28/94	DC SUBSCRIPTION TO SUNDAY TENNESSEAN	117.00
07-13	3194610021	JOHN F WHORLEY	06/19/93–06/23/93	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS--JOHN F. WHORLEY, JR	182.79
07-16	3196400015	POSTMASTER, WASHINGTON, D.C.	07/01/93	ADDRESS CORRECTION REQUESTED & POSTAGE DUE MAIL	14.49
07-23	3203540014	AT&T	04/20/93–05/19/93	EQUIPMENT RENTAL	3.73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BART GORDON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-23	3203540017	AUTOMATED OFFICE PRODUCTS	07/07/93	2 RECYCLED HP III SI CARTRIDGES	158.00
07-23	3203540016	CELLULAR ONE OF LOUISVILLE	07/07/93-08/06/93	ADVANCE FEE FOR JULY; LONG DISTANCE AIRTIME USAGE FOR JUNE	131.87
07-23	3203540015	FOREIGN AFFAIRS	10/01/93-09/30/94	1 YEAR SUBSCRIPTION FOR DC OFFICE	38.00
07-23	3203540024	JOHN F WHORLEY	06/19/93-06/24/93	CAR RENTAL FOR OFFICIAL TRAVEL IN DISTRICT	108.25
07-29	3208890315	CLARENCE B. PALK, JR.	07/01/93-07/30/93	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	255.00
07-29	3208890314	THE PARKS GROUP	07/01/93-07/30/93	RENT 201 W.MAIN ST #106 MURFREESBORO,TN 37130	667.00
07-30	3210670003	AUTOMATED OFFICE PRODUCTS	07/13/93	1 RECYCLED HP III SI CARTRIDGE	79.00
07-30	3210670004	DINERS CLUB	05/08/93-05/10/93	WASHINGTON TO NASHVILLE AND RETURN 5870285381	331.00
07-30	3210670005	Do	06/01/93	WASHINGTON TO NASHVILLE 5870311319	164.00
07-30	3210670006	Do	06/07/93-06/08/93	WASHINGTON TO NASHVILLE AND RETURN 5870311499	331.00
07-30	3210670011	Do	06/19/93-06/22/93	WASHINGTON TO NASHVILLE AND RETURN 5870309781	331.00
07-30	3210670009	Do	06/19/93-06/23/93	WASHINGTON TO NASHVILLE AND RETURN 5870309782 JOHN F. WHORLEY	331.00
07-30	3210670008	Do	06/25/93-06/27/93	WASHINGTON TO NASHVILLE AND RETURN 5870309303	331.00
07-30	3210670001	FEDERAL EXPRESS CORP	07/12/93	1 OVERNIGHT LETTER TO TN	3.75
07-30	3210670002	TENNESSEE PRESS SERVICE	06/01/93-06/30/93	MONTHLY CLIPPING SERVICE	51.20
07-31	3211900327	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,265.54
07-31	3211920126	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		6.50
07-31	3211930669	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		195.00
07-31	3211930670	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		587.00
07-31	3211940127	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		139.00
07-31	3211950451	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		818.86
07-31	3211960585	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		495.00
07-31	3211960584	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,106.65
08-05	3214800021	AT&T	06/20/93-07/19/93	EQUIPMENT RENTAL	3.37
08-05	3214800020	BART GORDON	06/19/93-07/17/93	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT	245.68
08-05	3214800019	Do	07/17/93	MEAL DURING OPEN MEETING TRAVEL	11.80
08-05	3214800018	ROBERT J. YOUNG, INC.	07/13/93	TONER FOR M'BORO COPIER	107.75
08-05	3214800017	WASHINGTONIAN	11/01/93-10/01/94	1 YEAR SUBSCRIPTION FOR DC OFFICE	21.95
08-13	3223600019	DAVID L ANDRUKITIS	07/26/93	PRINTING OF DEAR COLLEAGUE	257.10
08-13	3223600020	FEDERAL EXPRESS CORP	07/22/93	OVERNIGHT LETTER	3.75
08-13	3223600021	FIRE & SAFETY EQUIPMENT	07/23/93	ANNUAL MAINTENANCE OF FIRE EXTINGUISHERS	12.50
08-13	3223600018	HARGROVE, INC.	07/26/93	COPIER PAPER FOR M'BORO OFFICE	42.00
08-13	3223600024	THE NEWS-EXAMINER	08/15/93-08/15/94	DC SUBSCRIPTION FOR NEWS EXAMINER	39.00
08-13	3223600025	THE RUTHERFORD COURIER	07/23/93-07/23/94	M'BORO SUBSCRIPTION TO RUTHERFORD COURIER	15.00
08-13	3223600022	THE TENNESSEAN/NASHVILLE BANNER	08/26/93-11/17/93	BANNER AND TENNESSEAN SUBSCRIPTIONS FOR M'BORO	38.28
08-13	3223600023	WILLIAMSON LEADER	08/12/93-08/13/94	M'BORO SUBSCRIPTION FOR WILLIAMSON LEADER	12.00
08-16	3224340015	POSTMASTER, WASHINGTON, D.C.	07/30/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	121.50
08-18	3229380025	CELLULAR ONE OF LOUISVILLE	08/07/93-09/06/93	MOBILE PHONE IN DISTRICT MONTHLY SERVICE FOR AUGUST AIRTIME LONG DISTANCE FOR JULY	104.27
08-18	3229380023	FEDERAL EXPRESS CORP	08/04/93	OVERNIGHT LETTER	3.75
08-18	3229380024	MCI TELECOMMUNICATIONS	07/02/93-08/01/93	CALLING CARD CHARGES	31.78
08-18	3229380026	TENNESSEE PRESS SERVICE	07/01/93-07/31/93	TN PRESS SERVICE BULLETIN BOARD SERVICE	45.25
08-18	3229380027	Do	07/01/93-07/31/93	CLIPPING SERVICE FOR JULY	78.46
08-27	3238650028	A ELLEN HELM	08/13/93-08/20/93	RENTAL CAR FOR OFFICIAL TRAVEL IN DISTRICT--ELLEN HELM, LISA FOX	317.52
08-27	3238650029	Do	08/15/93-08/19/93	FUEL FOR RENTAL CAR FOR OFFICIAL TRAVEL	54.90

08-27	3238650030	L M FANT SMITH	08/13/93	COPIES AND CHARTS AT KINKO'S--FOR OPEN MEETINGS	404.21
08-27	3238720024	CONGRESSIONAL QUARTERLY INC	10/24/93-10/24/94	1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	299.00
08-27	3238720023	DAVID L ANDRUKITIS	08/16/93	1200 COPIES OF PAGE 5, BUDGET LETTER	219.75
08-27	3238720021	DINERS CLUB	07/03/93-07/18/93	3 ROUND-TRIP TICKETS BETWEEN DC AND NASHVILLE MEMBER OFFICIAL TRAVEL	1,083.00
08-27	3238720022	Do	07/08/93-07/12/93	ROUND-TRIP BETWEEN TN AND DC FOR OFFICIAL STAFF TRAVEL-JOHN F. WHORLEY, JR.	552.00
08-27	3238720025	BART GORDON	08/24/93	REIMBURSEMENT FOR 'FORWARDING AND ADDRESS CORRECTION' PRINTING	34.00
08-27	3238720020	HARGROVE, INC.	08/11/93	COPIER AND FAX PAPER FOR M'BORO OFFICE	65.98
08-27	3238720029	A ELLEN HELM	08/13/93	CAB FROM CANNON BLDG TO NATIONAL--ELLEN HELM, LISA FOX OFFICIAL TRAVEL	15.00
08-27	3238720028	J. KENT SYLER	08/09/93	CAB FARE FROM NATIONAL TO CANNON BLDG--KENT SYLER	11.00
08-27	3238720026	Do	08/09/93-08/11/93	MILEAGE REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL 66 @ .28	18.48
08-27	3238720027	Do	08/09/93-08/11/93	2 NIGHTS LODGING FOR KENT SYLER--IN DC FOR OFFICIAL BUSINESS	171.78
08-27	3238890314	CLARENCE B. PALK, JR.	08/01/93-08/30/93	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	255.00
08-27	3238890313	THE PARKS GROUP	08/01/93-08/30/93	RENT 201 W.MAIN ST #106 MURFREESBORO,TN 37130	667.00
08-30	3242520025	COOKEVILLE NEWS ADVOCATE	08/13/93	ADVERTISEMENTS FOR OPEN MEETINGS	370.00
08-30	3242520024	FREE PRESS MEDIA GROUP, INC	08/11/93	ADVERTISEMENTS FOR OPEN MEETINGS	928.00
08-30	3242520027	PORTLAND LEADER	08/11/93	ADVERTISEMENTS FOR OPEN MEETINGS	119.20
08-30	3242520028	THE DISPATCH	08/15/93	ADVERTISEMENT FOR OPEN MEETINGS	240.00
08-30	3242520023	THE REPORTER	08/11/93	ADVERTISEMENT FOR OPEN MEETINGS	387.50
08-30	3242520026	WILLIAMSON LEADER	08/12/93	ADVERTISEMENTS FOR OPEN MEETINGS	306.00
08-31	3238940126	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		153.30
08-31	3239930658	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		195.00
08-31	3239930659	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		603.33
08-31	3239960604	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		495.00
08-31	3239960603	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,070.43
08-31	3243900319	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,265.54
08-31	3243950447	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		785.78
09-03	3245200011	AT&T	07/20/93-08/19/93	EQUIPMENT RENTAL.	4.09
09-03	3245200007	HARGROVE, INC.	08/24/93	COPIER PAPER FOR M'BORO	42.00
09-03	3245200010	LIVINGSTON ENTERPRISE	08/11/93	OPEN MEETING ANNOUNCEMENTS	240.00
09-03	3245200009	MONITOR PUBLISHING CO.	08/19/93-08/18/94	NEWS MEDIA YELLOW BOOK	165.00
09-03	3245200008	WASHINGTONIAN	11/01/93-10/31/94	DC OFFICE SUBSCRIPTION TO WASHINGTONIAN	21.95
09-15	3257740013	CANNON CARRIER	08/10/93-08/31/93	OPEN MEETING ANNOUNCEMENTS	120.90
09-15	3257740012	CARTHAGE COURIER	08/12/93	OPEN MEETING ANNOUNCEMENTS	153.60
09-15	3257740011	CITIZEN-STATESMAN	08/10/93-08/17/93	OPEN MEETING ANNOUNCEMENTS	217.00
09-15	3257740008	FAIRVIEW OBSERVER	08/10/93	OPEN MEETING ANNOUNCEMENTS	110.40
09-15	3257740002	HERALD CITIZEN	08/15/93-08/18/93	OPEN MEETING ANNOUNCEMENTS	451.15
09-15	3257740004	LEBANON DEMOCRAT	08/11/93-08/13/93	OPEN MEETING ANNOUNCEMENTS	644.00
09-15	3257740010	MACON COUNTY CHRONICLE	08/10/93	OPEN MEETING ANNOUNCEMENTS	96.00
09-15	3257740003	OVERTON COUNTY NEWS, INC	08/11/93-08/18/93	OPEN MEETING ANNOUNCEMENTS	214.50
09-15	3257740007	THE CHRONICLE OF MT JULIET	08/11/93	OPEN MEETING ANNOUNCEMENTS	349.30
09-15	3257740009	THE NEWS-EXAMINER	08/11/93-08/16/93	OPEN MEETING ANNOUNCEMENTS	1,242.34
09-15	3257740005	THE REVIEW APPEAL	08/11/93-08/15/93	OPEN MEETING ANNOUNCEMENTS REVIEW APPEAL/BRENTWOOD JOURNAL	1,040.00
09-15	3257740001	THE SMITHVILLE REVIEW	08/11/93-08/18/93	OPEN MEETING ANNOUNCEMENTS	180.00
09-15	3257740006	WILSON WORLD	08/12/93	OPEN MEETING ANNOUNCEMENTS	335.00
09-17	3259760009	AUTOMATED OFFICE PRODUCTS	08/30/93	TWO RECYCLED HP III SI CARTRIDGES	158.00
09-17	3259760013	BATEY'S	08/12/93	CHARTS AND MARKERS FOR OPEN MEETINGS	12.55
09-17	3259760011	FEDERAL EXPRESS CORP	08/12/93-08/18/93	2 OVERNIGHT PACKAGES.	9.36
09-17	3259760007	BART GORDON	07/18/93-09/01/93	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL 1676 MILES X .28	469.28
09-17	3259760014	MCI TELECOMMUNICATIONS	08/07/93-08/30/93	CALLING CARD CHARGES	5.60
09-17	3259760012	B D STEVEN ROGERS	07/31/93-08/14/93	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL--TO AND FROM DISTRICT AND WITHIN DISTRICT 1272 MI X .28.	356.16
09-17	3259760010	TENNESSEE PRESS SERVICE	08/01/93-08/31/93	MONTHLY READING/CLIPPING SERVICE	54.68
09-17	3259760008	THE NEWS-EXAMINER	09/01/93-09/30/94	M'BORO SUBSCRIPTION TO THE NEWS EXAMINER	39.00
09-20	3260840014	CONGRESSIONAL QUARTERLY INC	12/12/93-12/12/94	1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,035.00
09-20	3260840013	NATIONAL JOURNAL	12/01/93-12/31/94	1 YEAR SUBSCRIPTION TO NATIONAL JOURNAL	883.00
09-20	3260840015	THE DAILY NEWS JOURNAL	08/11/93-08/13/93	OPEN MEETING ANNOUNCEMENTS	942.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BART GORDON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-20	3260840016	THE TENNESSEAN/NASHVILLE BANNER	10/07/93-10/05/94	1 YEAR SUBSCRIPTION TO NASHVILLE BANNER	114.40
09-21	3263560025	CELLULAR ONE OF LOUISVILLE	09/07/93-10/06/93	MONTHLY SERVICE LONG DISTANCE	111.10
09-21	3263560022	FEDERAL EXPRESS CORP	08/30/93-09/02/93	3 OVERNIGHT PACKAGES	21.89
09-21	3263560023	THE HARTSVILLE VIDETTE	08/12/93	OPEN MEETING ANNOUNCEMENT	100.00
09-21	3263560026	XEROX CORPORATION	01/01/93-03/30/93	COPIER OVERAGE CHARGES FOR FIRST QUARTER	374.93
09-21	3263560024	Do	03/31/93-06/21/93	COPIER OVERAGE CHARGES FOR 2ND QUARTER	844.34
09-23	3265850021	JACKSON COUNTY SENTINEL	08/11/93-08/18/93	OPEN MEETING ANNOUNCEMENTS	120.00
09-23	3265850017	PORTLAND LEADER	10/05/93-10/04/94	1 YEAR SUBSCRIPTION FOR M'BORO OFFICE	18.00
09-23	3265850023	J KENT SYLER	08/25/93-09/10/93	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL 156 X .28	43.68
09-23	3265850019	Do	09/09/93-09/10/93	CAB FARE TO AND FROM NATIONAL AIRPORT	20.35
09-23	3265850020	Do	09/09/93-09/10/93	1 NIGHT'S LODGING IN DC	109.73
09-23	3265860007	MACON COUNTY TIMES	08/12/93	OPEN MEETING ANNOUNCEMENTS	134.40
09-28	3270890319	CLARENCE B. PALK, JR.	09/01/93-09/30/93	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	255.00
09-28	3270890318	THE PARKS GROUP	09/01/93-09/30/93	RENT 201 W.MAIN ST #106 MURFREESBORO,TN 37130	667.00
09-30	3270940110	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		68.00
09-30	3272930674	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		195.00
09-30	3272930675	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		564.86
09-30	3272960603	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		495.00
09-30	3272960602	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,089.80
09-30	3273900328	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,265.54
09-30	3273920079	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		46.80
09-30	3273950449	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		842.64

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	136,801.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,882.56
TOTAL	**174,684.15**

OFFICE OF THE HON. PORTER J GOSS

SALARIES

BARLETTA, JAN ICE	07/01/93-09/30/93	SPECIAL PROJECT COORDINATOR	6,500.01
BELCASTRO, JOHN M	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
CAREY, CHRISTOPHER C	09/20/93-09/30/93	PART-TIME EMPLOYEE	763.89
DEWEES, NATASHA	09/07/93-09/30/93	PRESS SECRETARY	1,866.67
DIETRICH, MICHAEL A	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,500.01
DONATH, WENDY	07/01/93-09/30/93	SHARED EMPLOYEE	1,250.01
DUSTIN, YOLANDA	07/01/93-09/30/93	CONSTITUENT SERVICE REPRESENTATIVE	4,166.67
ESSER, JEFFREY C	07/01/93-08/31/93	PART-TIME EMPLOYEE	900.00
GROTKE, JENNIFER D	07/01/93-09/30/93	WASHINGTON CONSTITUENT LIAISON	4,250.01

HAHN, CHRISTINE	07/01/93–09/30/93	DIRECTOR OF CONSTITUENT SERVICES	6,999.99
HALEY, VIRGINIA J	07/01/93–09/30/93	OFFICE MANAGER	8,750.01
HUFFGARDEN, MARY B	07/01/93–08/31/93	PART-TIME EMPLOYEE	563.84
INGLEE, WILLIAM B	08/01/93–08/31/93	PART-TIME EMPLOYEE	600.00
JACKSON, KELLEEN	07/01/93–09/30/93	DISTRICT REPRESENTATIVE	7,750.00
KNUTSON, MARGARET L.	07/01/93–09/30/93	OFFICE MANAGER	9,999.99
LOCKER, ANDREW S	09/01/93–09/30/93	PART-TIME EMPLOYEE	280.00
MADISON, KIRSTEN D	07/01/93–09/30/93	LEGISLATIVE CORRESPONDENT	5,250.00
MALLORY, DANIEL	09/01/93–09/30/93	CONSTITUENT SERVICE REPRESENTATIVE	1,416.67
MOORHEAD, MERRELL	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,000.00
MOSES, GERALDINE	07/01/93–09/30/93	DISTRICT ASSISTANT	4,250.01
PARK, HAE SUNG	07/01/93–09/30/93	COMPUTER ANALYST	5,166.67
REY, CAROLYN A	07/01/93–09/10/93	SENIOR LEGISLATIVE ASSISTANT	6,222.23
SONNENBLICK, NICOLE	08/16/93–09/30/93	WASHINGTON LIAISON/LEG CORRESPONDENT	2,125.00
UHLER, LINDA S	07/01/93–09/30/93	CONSTITUENT SERVICE REPRESENTATIVE	4,666.66
WOOLEY, SHERYL	07/01/93–09/30/93	CHIEF OF STAFF	19,875.00

EXPENSES

07-12	3189560025	CRYSTAL SPRINGS WATER	04/26/93–06/30/93	WATER SERVICE FOR NAPLES	23.75
07-12	3189560024	Do	05/12/93	COFFEE FOR CONSTITUENT TO MEET WITH MEMBER IN DISTRICT	22.00
07-12	3189560026	Do	05/24/93–07/31/93	WATER SERVICE FOR NAPLES	23.75
07-12	3189560027	Do	06/14/93	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER IN DISTRICT	25.00
07-13	3194610025	FEDERAL EXPRESS CORP.	06/17/93	TWO OVERNIGHT DELIVERY TO FT. MYERS OFFICE	16.68
07-13	3194610024	GSA - KANSAS CITY - REGION SIX	02/02/93	GSA ARCHIVE BOXES FOR DISTRICT	45.42
07-13	3194610026	KELLEEN LORI JACKSON	03/19/93	OVERSEAS POSTAGE	2.12
07-13	3194610027	Do	07/02/93	POSTAGE FOR OVERSEAS MAIL	30.73
07-22	3201540018	JAN ICE BARLETTA	06/02/93–06/15/93	IN-DISTRICT TRAVEL. MILEAGE 197 X .24 – $47.28	47.28
07-22	3201540021	YOLANDA DUSTIN	06/02/93–06/02/93	IN-DISTRICT TRAVEL. MILEAGE 90 X .24–$21.60	21.60
07-22	3201540020	CHRISTINE HAHN	05/24/93-06/22/93	IN-DISTRICT TRAVEL. MILEAGE. 205 X .24–$49.20	49.20
07-22	3201540030	VIRGINIA J HALEY	06/02/93–06/29/93	IN-DISTRICT TRAVEL. MILEAGE 388 X .24–$93.12	93.12
07-22	3201540023	KELLEEN LORI JACKSON	06/01/93–06/15/93	IN-DISTRICT MILEAGE. 131 X .24–$31.44	31.44
07-22	3201540022	SHERYL WOOLEY	06/01/93–06/29/93	IN-DISTRICT TRAVEL. MILEAGE 530 X .24–$127.20	127.20
07-23	3203390020	AQUA COOL	06/01/93–06/30/93	WATER SERVICE FOR WASHINGTON	55.80
07-23	3203390022	FEDERAL EXPRESS CORP	06/30/93	TWO OVERNIGHT LETTERS TO FT. MYERS	10.41
07-23	3203390021	GOLD CUP COFFEE SERVICE.	07/09/93	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS	26.95
07-23	3203390023	SHERYL WOOLEY	07/08/93	HABITATIONAL TWO FRAMES FOR CONGRESSIONAL RECORD TO BE HUNG ON DISTRICT WALL	24.35
07-23	3203390024	Do	07/08/93	HABITATIONAL: TWO MATS FOR CONGRESSIONAL RECORD TO BE HUNG ON DISTRICT WALL	26.50
07-23	3203740001	AQUA COOL	02/01/93–02/28/93	WATER SERVICE FOR WASHINGTON	29.30
07-23	3203740002	WASHINGTON TIMES	08/14/93 08/14/94	DAILY DELIVERY TO WASHINGTON	68.90
07-26	3204850011	DINERS CLUB	07/16/93	ONE-WAY AIRFARE WASHINGTON TO FT. MYERS FOR PORTER GOSS MC 6948	190.00
07-26	3204850012	Do	07/20/93	ONE-WAY AIRFARE FT. MYERS TO WASHINGTON FOR PORTER GOSS, MC 6949	196.00
07-26	3204850013	KELLEEN LORI JACKSON	06/01/93 06/04/93	PARKING AT SW REGIONAL AIRPORT	16.00
07-26	3204850010	OFFICE DEPOT, INC.	06/11/93	OFFICE SUPPLIES FOR FT MYERS	196.18
07-27	3210320016	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/25/93	10.00
07-28	3209300001	OFFICE DEPOT, INC.	07/15/93	OFFICE SUPPLIES FOR FT. MYERS OFFICE	95.46
07-29	3208890316	STILES PROPERTY MANAGEMENT	07/01/93–07/30/93	RENT - 2000 MAIN ST #407 FORT MYERS, FL	1,600.33
07-30	3209470008	CELLULAR ONE FT. MYERS	06/05/93–07/04/93	DISTRICT CAR PHONE FOR OFFICIALCALLS	108.37
07-30	3209470009	MAGGIE KNUTSON	07/24/93	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBRE ON OFFICIAL BUSINESS	9.38
07-31	3211900437	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		1,348.97
07-31	3211900438	Do	12/28/92–12/31/92		1.89
07-31	3211900448	Do	07/01/93–07/31/93		6,578.92
07-31	3211930974	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		295.60
07-31	3211930975	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		120.00
07-31	3211930976	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		396.81
07-31	3211940180	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		522.00
07-31	3211950178	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		260.40
07-31	3211960882	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		630.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PORTER J GOSS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	3211960881	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		2,534.10
08-01	3223980001	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93	12/92	1,204.81
08-05	3214640020	CULLIGAN WATER CONDITIONING	07/26/93-08/25/93	WATER SERVICE FOR FT. MYERS	28.00
08-05	3216220013	AMERICAN OFFICE EQUIPMENT	07/21/93	TONER AND DISPERSANT FOR NAPLES	94.66
08-05	3216220016	CELLULAR ONE	05/27/93-07/05/93	DISTRICT CALL PHONE FOR OFFICIAL CALLS	23.63
08-05	3216220014	CRYSTAL SPRINGS WATER	06/22/93-08/31/93	WATER SERVICE FOR NAPLES	18.50
08-05	3216220015	SOS OFFICE SYSTEMS, INC.	07/21/93	DRUM FOR FAX MACHINE FT MYERS	149.00
08-11	3223520028	DINERS CLUB	05/04/93-05/07/93	ROUNDTRIP AIRFARE FT.MYERS TO WASHINGTON FOR SHERYL WOOLEY. 8227	343.00
08-16	3224380023	CULLIGAN WATER CONDITIONING	06/26/93-07/25/93	WATER SERVICE FOR FT. MYERS	28.00
08-16	3224560022	AQUA COOL	07/01/93-07/31/93	WATER SERVICE FOR WASHINGTON, D.C.	40.20
08-16	3224560024	DINERS CLUB	07/22/93-07/31/93	ROUNDTRIP AIRFARE FT.MYERS TO WASHINGTON FOR SHERYL WOOLEY. 6260	383.00
08-16	3224560021	OFFICE DEPOT, INC.	07/29/93	OFFICE SUPPLIES FOR FT. MYERS	18.04
08-16	3224560023	SHERYL WOOLEY	07/22/93-07/31/93	PARKING AT SW REGIONAL AIRPORT	29.50
08-20	3231340022	JAN ICE BARLETTA	07/12/93-07/23/93	IN DISTRICT TRAVEL MILEAGE 176 X .25	44.00
08-20	3231340023	YOLANDA DUSTIN	07/06/93-07/23/93	IN DISTRICT MILEAGE 382 X .25	95.50
08-20	3231340031	CHRISTINE HAHN	07/13/93-07/30/93	IN DISTRICT MILEAGE 338 X .25	84.50
08-20	3231340025	VIRGINIA J HALEY	07/06/93-07/27/93	IN DISTRICT MILEAGE 224 X .25	56.00
08-20	3231340024	KELLEEN LORI JACKSON	07/08/93-07/30/93	IN DISTRICT MILEAGE 442 X .25	110.50
08-20	3231340021	SHERYL WOOLEY	07/06/93-07/19/93	IN DISTRICT TRAVEL MILEAGE 565 X .25	141.25
08-27	3238890315	STILES PROPERTY MANAGEMENT	08/01/93-08/30/93	RENT - 2000 MAIN ST #407 FORT MYERS, FL	1,600.33
08-31	3238940177	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		185.30
08-31	3239930952	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		120.00
08-31	3239930953	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		553.32
08-31	3239960902	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		630.00
08-31	3239960900	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		360.00
08-31	3239960901	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		2,523.43
08-31	3243900428	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		817.60
08-31	3243900438	Do	08/01/93-08/31/93		9,107.25
08-31	3243950174	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		964.40
09-14	3256580024	CELLULAR ONE	06/28/93-08/05/93	DISTRICT CAR PHONE FOR OFFICIAL CALLS (PERSONAL PHONE)	56.25
09-14	3256580016	CRYSTAL SPRINGS WATER	07/21/93-09/30/93	WATER SERVICE FOR NAPLES OFFICE	29.00
09-14	3256580017	CULLIGAN WATER CONDITIONING	08/26/93-09/25/93	WATER SERVICE FOR FT. MYERS	28.00
09-14	3256580015	FEDERAL EXPRESS CORP	08/24/93-08/25/93	OVERNIGHT LETTER WASHINGTON TO FT. MYERS	3.75
09-14	3256580023	GOLD CUP COFFEE SERVICE	08/20/93	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS	26.95
09-14	3256580018	ISLAND REPORTER	09/10/93-09/10/94	WEEKLY DELIVERY TO WASHINGTON	26.00
09-14	3256580013	MAGGIE KNUTSON	09/08/93-09/08/93	ROUNDTRIP CAB FARE CANNON TO RUSSIAN CONSULATE	10.65
09-14	3256580014	Do	09/09/93-09/09/93	ROUNDTRIP CAB FARE CANNON TO RUSSIAN CONSULATE	10.50
09-14	3256580022	SOS OFFICE SYSTEMS, INC.	07/21/93	DRUM FOR FAX, FT. MYERS	149.00
09-14	3256580021	Do	08/18/93	FAX TONER FOR FT. MYERS	134.50
09-14	3256580019	SHERYL WOOLEY	08/08/93	FILM PROCESSING/DEVELOP	7.12
09-14	3256580020	Do	08/23/93	FILM PURCHASE FOR OFFICIAL USE	8.97
09-15	3257580001	DINERS CLUB	08/30/93-09/06/93	ROUNDTRIP AIRFARE WASHINGTON TO FT. MYERS FOR HAE PARK. 7116	383.00
09-15	3257580002	PORTER J. GOSS	08/18/93-08/23/93	PARKING AT SW REGIONAL AIRPORT	17.50
09-15	3257580003	Do	08/23/93	BRIDGE TOLL	3.00

09-15	3257850028	DINERS CLUB	08/23/93-08/23/93	ROUNDTRIP AIRFARE FT. MYERS TO WASHINGTON FOR SHERYL WOOLEY 6808	383.00
09-15	3257850026	OFFICE DEPOT, INC.	08/20/93	OFFICE SUPPLIES FOR FT. MYERS	141.19
09-15	3257850027	U.S. GOVERNMENT PRINTING OFFICE	08/17/93	U.S GOVERNMENT POLICY AND SUPPORTING BOOK, TWO COPIES	26.00
09-16	3258530027	DINERS CLUB	09/10/93	ONE-WAY AIRFARE WASHINGTON TO FT. MYERS FOR PORTER GOSS 6092	190.00
09-16	3258530029	Do	09/10/93-09/11/93	LODGING WITH BREAKFAST PACKAGE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	106.92
09-16	3258530028	Do	09/12/93	ONE-WAY AIRFARE FT. MYERS TO WASHINGTON FOR PORTER GOSS 6091	193.00
09-16	3258530030	MAGGIE KNUTSON	09/12/93	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS	14.61
09-17	3259760017	AQUA COOL	08/01/93-08/31/93	WATER SERVICE FOR WASHINGTON OFFICE	24.60
09-17	3259760016	DINERS CLUB	08/23/93-08/28/93	ROUNDTRIP AIRFARE WASHINGTON TO FT MYERS FOR PORTER GOSS, MC 0591	386.00
09-17	3259760015	OFFICE DEPOT, INC.	09/03/93	OFFICE SUPPLIES FOR FT. MYERS	177.25
09-21	3263310020	JAN ICE BARLETTA	08/29/93-08/31/93	IN-DISTRICT MILEAGE 193 X.25-448.25	48.25
09-21	3263310022	CHRISTINE HAHN	08/03/93-08/25/93	IN-DISTRICT MILEAGE 356 X.25-$89.00	89.00
09-21	3263310021	VIRGINIA J HALEY	08/03/93-08/28/93	IN-DISTRICT MILEAGE 412 X.24-$103.00	103.00
09-21	3263310023	KELLEEN LORI JACKSON	08/04/93-08/31/93	IN-DISTRICT MILEAGE 659 X.25-$164.75	164.75
09-21	3263310019	LINDA S UHLER	08/28/93	IN-DISTRICT MILEAGE 76 X .25-$19.00	19.00
09-24	3264200005	CELLULAR ONE - FT. MYERS	07/05/93-08/04/93	DISTRICT CAR PHONE FOR OFFICIAL CALLS	85.31
09-24	3264200004	CENTER FOR STUDY OF RESPONSIVE LAW	09/14/93	CONGRESSIONAL PAY AND PERK REPORT	10.00
09-24	3264200001	YOLANDA DUSTIN	08/02/93	IN-DISTRICT MILEAGE 90 MILES @ 25¢ PER MILE	22.50
09-24	3264200003	FLORIDA OFFICE EQUIPMENT & SUPPLIES, IN	09/14/93	FAX PAPER FOR FT MYERS	45.00
09-24	3264200002	SHERYL WOOLEY	08/04/93-08/28/93	IN-DISTRICT MILEAGE 833 MILES @ 25¢ PER MILE	208.25
09-28	3270890320	STILES PROPERTY MANAGEMENT	09/01/93-09/30/93	RENT - 2000 MAIN ST #407 FORT MYERS, FL	1,600.33
09-30	3272930977	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		10.00
09-30	3272930978	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		120.00
09-30	3272930979	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		406.76
09-30	3272960900	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		630.00
09-30	3272960899	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		2,528.45
09-30	3273900451	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		6,885.80
09-30	3273950177	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		357.49

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	116,113.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	51,536.28
TOTAL	**168,909.62**

OFFICE OF THE HON. WILLIS D GRADISON JR

EXPENSES

07-31	3211930298	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		77.00
08-31	3239930295	Do	07/01/93-07/31/93		43.00
08-31	3243900550	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93	CREDIT 12-01-92 THRU 12-31-92	(4,100.00)
09-30	3272930297	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		43.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(3,937.00)
TOTAL	**(3,937.00)**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROD GRAMS

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		AANERUD, JERRY JOE	09/01/93–09/30/93	D.C. INTERN	700.00
		ADAMS, BRETT D	07/01/93–09/06/93	LEGISLATIVE CORRESPONDENT	3,666.67
		BEARSE, ERIC	07/01/93–08/31/93	D.C. INTERN	2,000.00
		ENGSTROM, TIMOTHY P	07/01/93–09/30/93	DIRECTOR-CONSTITUENT SERVICES	7,500.00
		ERICKSON, DONALD R	07/01/93–08/31/93	LBJ CONGRESSIONAL INTERN	2,520.00
		ERIKSTRUP, CHRISTINE RAE	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	18,750.00
		FELTON, ERIC	08/01/93–09/30/93	COMMUNICATIONS DIRECTOR	5,055.55
		FISHMAN, JULIE E	07/01/93–07/31/93	D.C. INTERN	700.00
		HEIR, ELIZABETH	07/01/93–09/30/93	STAFF ASSISTANT	3,750.00
		HOIUM, DAVID L	07/01/93–07/31/93	COMMUNICATIONS DIRECTOR	2,500.00
		HONG, PETER	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,222.23
		KAUPPI, DANIEL	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	5,499.99
		KOKE, MICHELLE L	07/01/93–09/30/93	OFFICE MANAGER/SCHEDULER	6,999.99
		LICHY, KIMBERLY A	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	8,000.01
		LUDKE, JAY E	07/01/93–09/30/93	CASEWORKER	6,000.00
		MCKIGNEY, DARRELL	07/01/93–09/30/93	LEGISLATIVE DIRECTOR/PRESS SECRETARY	12,000.00
		NELSON, JONATHAN G	09/01/93–09/30/93	D.C. INTERN	700.00
		NIKKEL, MICHAEL I	07/01/93–08/08/93	CASEWORKER	2,533.33
		OISTAD, LEON	07/01/93–07/31/93	CHIEF OF STAFF	6,541.67
		PEASE, MERNA D	09/13/93–09/30/93	DISTRICT REPRESENTATIVE	1,200.00
		STARSHAK, THOMAS A	09/01/93–09/30/93	D.C. INTERN	700.00
		SYKORA, BARBARA J	07/01/93–09/30/93	DISTRICT DIRECTOR	7,500.00
		WEAVER, KIEL P	07/01/93–09/30/93	SYSTEMS MANAGER	6,333.34
		WESP, HAYLEY A	07/01/93–09/30/93	RECEPTIONIST/CASEWORKER	3,750.00
		WESTROM, LINDA	07/01/93–09/30/93	SCHEDULER	6,000.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	3179430027	AQUA COOL	05/01/93–05/31/93	WATER FOR CONSTITUENTS WHILE IN DC OFFICE O OFFICIAL BUSINESS	20.40
07-06	3179430030	CITY OF ANOKA	04/08/93–05/07/93	ELECTRIC BILL FOR DISTRICT OFFICE	95.92
07-06	3179430031	Do	04/08/93–05/07/93	ELECTRIC BILL FOR DISTRICT OFFICE	98.26
07-06	3179430026	FOUR SEASONS WINDOW CLEANING	05/14/93	WINDOW CLEANING FORE DISTRICT OFFICE	12.00
07-06	3179430029	MINNESOTA NEWSPAPER ASSOCIATION	05/01/93–05/31/93	SUBSCRIPTION FOR SERVICES IN DC OFFICE	47.26
07-06	3179430025	PRINTY'S BUILDING SERVICE	06/01/93–06/30/93	GENERAL CLEANING OF DISTRICT OFFICE	130.00
07-06	3179430028	THE NEW REPUBLIC SUBSCRIPTION DEPT	05/25/93–05/25/94	SUBSCRIPTION FOR ONE YEAR IN DC OFFICE	34.99
07-06	3181250020	CULLIGAN	05/01/93–05/31/93	WATER FOR CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	29.80
07-06	3181250018	I.S.D. NO. 279	06/02/93	LISTING OF 1993 SENIORS	25.00
07-06	3181250019	I.S.D. NO. 284	06/01/93	LISTING OF GRADE 12	10.00
07-06	3181250021	MICHELLE L KOKE	06/07/93	REIMBURSE DISTRICT STAFF FOR OFFICE SUPPLIES	33.59
07-23	3203380010	CHRISTINE RAE ERIKSTRUP	04/15/93	REIMBURSE STAFF FOR GROUND TRANSPORTATION TO AIRPORT	9.20
07-23	3203380011	HON. ROD GRAMS	05/10/93–05/13/93	MEMBER TRAVEL FROM MN TO DC AND RETURN	431.00
07-23	3203380012	Do	05/18/93	MEMBER TRAVEL FROM MN TO DC	217.00
07-23	3203380013	S & T OFFICE PRODUCTS	05/10/93	OFFICE SUPPLIES FOR OFFICIAL USE IN DISTRICT	70.68
07-28	3209300013	AQUA COOL	06/01/93–06/30/93	WATER FOR CONSTITUENTS WHILE IN DC OFFICE ON OFFICIAL BUSINESS	15.20

07-28	3209300007	CITY OF ANOKA	05/07/93–06/08/93	ELECTRICITY FOR DISTRICT OFFICE	91.35
07-28	3209300008	Do	05/07/93–06/08/93	ELECTRICITY FOR DISTRICT OFFICE	220.75
07-28	3209300015	FOUR SEASONS WINDOW CLEANING	06/11/93	WINDOW CLEANING SERVICE FOR DISTRICT OFFICE	12.00
07-28	3209300002	GOLD CUP COFFEE SERVICE	06/02/93	COFFEE FOR CONSTITUENTS WHILE IN DC OFFICE ON OFFICIAL BUSINESS	50.00
07-28	3209300010	Do	07/02/93	COFFEE FOR CONSTITUENTS WHILE ON OFFICIAL BUSINESS IN DC OFFICE	25.00
07-28	3209300004	KEN GROUP CORPORATION	05/01/93–05/31/93	CONSTITUENT DATA MANAGEMENT SERVICES	1,350.00
07-28	3209300005	MCARDLE PRINTING COMPANY	05/21/93	PRINTING OF TOWN MEETING HANDOUT FOR USE AT APRIL TOWN MEETINGS	1,371.10
07-28	3209300003	LEON OISTAD	05/06/93–05/18/93	STAFF TRAVEL FROM DC TO MN FOR OFFICIAL PURPOSES AND RETURN	431.00
07-28	3209300012	OSSEO MAPLE GROVE PRESS	06/16/93	TOWN MEETING ADVERTISEMENT FOR JULY TOWN MEETING	111.15
07-28	3209300014	PETERSON BROTHER'S SANITATION	01/03/93–09/30/93	RUBBISH SERVICE FOR DISTRICT OFFICE	160.56
07-28	3209300011	PRINTY'S BUILDING SERVICE	07/01/93–07/31/93	CLEANING SERVICES FOR DISTRICT OFFICE	130.00
07-28	3209300006	S & T OFFICE PRODUCTS	07/07/93–07/07/93	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	126.33
07-28	3209300016	STILLWATER GAZETTE	06/16/93	ADVERTISEMENT FOR JULY TOWN MEETING IN DISTRICT	83.16
07-28	3209300009	BARBARA J SYKORA	04/22/93–05/28/93	REIMBURSE STAFF FOR MILEAGE AND PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT 296 MILES X .275	302.95
07-29	3208890317	THE WEAVER BROTHERS CO	07/01/93–07/30/93	RENT - 2013 2ND AVE N ANOKA, MN	2,455.67
07-31	3211900317	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		3,948.60
07-31	3211930644	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		60.00
07-31	3211930645	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		501.18
07-31	3211940123	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		90.00
07-31	3211950299	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		1,013.58
07-31	3211960563	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		315.00
07-31	3211960562	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	06/01/93–06/30/93		915.52
08-05	3211560028	DELMONT COMMUNICATIONS, INC	06/02/93	SHIPPING FEE FOR RESEARCH MATERIALS FOR OFFICIAL USE	10.00
08-05	3211560030	HON. ROD GRAMS	05/25/93–05/27/93	MEMBER TRAVEL FROM MN TO DC	431.00
08-05	3211560026	Do	06/22/93–06/24/93	OFFICIAL TRAVEL FOR MEMBER FROM MN TO DC & RETURN	433.00
08-05	3211560025	Do	06/29/93–07/01/93	OFFICIAL TRAVEL FOR MEMBER FROM MN TO DC & RETURN	451.00
08-05	3211560029	KEN GROUP CORPORATION	06/01/93–06/30/93	LIST MANAGEMENT SERVICES FOR CONSTITUENT FILES	1,350.00
08-05	3211560027	US WEST CELLULAR, INC	06/17/93–06/20/93	CELLULAR TELEPHONE FOR MEMBER'S OFFICIAL USE WHILE IN DISTRICT	31.16
08-05	3215600020	CHRISTINE RAE ERIKSTRUP	04/05/93–07/19/93	REIMBURSE STAFF FOR GROUND TRANSPORTATION WHILE ON OFFICIAL BUSINESS IN DISTRICT 293 MILES X .275.	80.57
08-05	3215600019	HON. ROD GRAMS	04/01/93–06/30/93	REIMBURSE MEMBER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 3147.1 MILES X .28	881.20
08-05	3215600017	DAVID L HOIUM	07/27/93	REIMBURSE STAFF MEMBER FOR MILEAGE EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	76.72
08-05	3215600018	Do	07/27/93	REIMBURSE STAFF MEMBER FOR TELEPHONE EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	42.43
08-05	3215600021	MICHAEL I NIKKEL	05/19/93–07/09/93	REIMBURSE STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 559 MILES X .275	153.72
08-05	3215600022	Do	07/07/93–07/08/93	REIMBURSE STAFF FOR MEETING EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT W/CONSTITUENTS	160.00
08-05	3216220022	CULLIGAN	06/01/93–06/30/93	WATER FOR CONSTITUENTS WHILE IN OFFICE ON OFFICIAL BUSINESS	21.24
08-05	3216220018	CHRISTINE RAE ERIKSTRUP	07/23/93–07/28/93	STAFF TRAVEL FROM DC TO MN TO DC FOR OFFICIAL PURPOSES	471.00
08-05	3216220023	FEDERAL EXPRESS CORP	07/02/93–07/09/93	PACKAGE DELIVERY FEES FOR OFFICIAL PURPOSES	28.50
08-05	3216220020	Do	07/16/93	PACKAGE DELIVERY CHARGES FOR OFFICIAL PURPOSES	15.50
08-05	3216220017	HON. ROD GRAMS	07/20/93–07/22/93	MEMBER TRAVEL FROM MN TO DC	471.00
08-05	3216220019	KEN GROUP CORPORATION	07/01/93–07/31/93	LIST MANAGEMENT SERVICES FOR JULY	2,550.00
08-05	3216220021	STAR & TRIBUNE NEWSPAPERS	07/13/93–10/11/93	SUBSCRIPTION FOR DISTRICT OFFICE	19.50
08-05	3216320003	COOP'S LOCKSMITH SERVICES	05/12/93	LOCKSMITH FOR CABINET KEYS IN DISTRICT OFFICE	52.87
08-05	3216320004	CULLIGAN	04/01/93–04/30/93	WATER FOR CONSTITUENTS WHILE IN DISTRICT OFFICE ON OFFICIAL BUSINESS	32.50
08-05	3216320005	KIMBERLY LICHY	05/10/93	REIMBURSE STAFF FOR PARKING WHILE ON OFFICIAL TRAVEL	10.00
08-05	3216320002	MICHAEL I NIKKEL	04/21/93–05/05/93	REIMBURSE STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 498 MILES X .275	136.95
08-10	3221700012	CULLIGAN	06/01/93–06/30/93	WATER FOR CONSTITUENT WHILE IN OFFICE ON OFFICIAL BUSINESS	19.40
08-10	3221700015	ECM PUBLISHERS, INC	06/30/93	ADVERTISEMENT FOR 6/19 TOWN MEETING	82.80
08-10	3221700013	CHRISTINE RAE ERIKSTRUP	06/19/93	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	6.68
08-10	3221700014	Do	07/02/93–07/08/93	STAFF TRAVEL FROM DC TO MN TO DC FOR OFFICIAL PURPOSES	471.00
08-10	3221700001	FEDERAL EXPRESS CORP	06/15/93–06/16/93	OVERNIGHT PACKAGE DELIVERY OF OFFICIAL DOCUMENTS	15.50
08-10	3221700004	GOLD CUP COFFEE SERVICE	07/28/93	COFFEE FOR CONSTITUENTS WHILE IN OFFICE ON OFFICIAL BUSINESS	29.00
08-10	3221700010	HON. ROD GRAMS	07/13/93–07/15/93	MEMBER TRAVEL FROM MN TO DC AND RETURN	471.00
08-10	3221700003	JAY E LUDKE	05/03/93–06/17/93	REIMBURSE STAFF FOR MILEAGE AND PARKING WHILE ON OFFICIL BUSINESS IN DISTRICT 415 MILES X .275	132.12
08-10	3221700006	DARRELL G MCKIGNEY	07/06/93–07/11/93	REIMBURSE STAFF FOR TRAVEL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS RENTAL AND GAS	268.92
08-10	3221700008	Do	07/06/93–07/11/93	TAXI FROM AIRPORT	6.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROD GRAMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-10	3221700009	Do	07/06/93-07/11/93	REIMBURSE STAFF FOR AIRFARE FROM DC TO MN AND RETURN	472.00
08-10	3221700030	Do	07/06/93-07/11/93	HOTEL AND MEALS	229.36
08-10	3221700002	PORTIK ILLUSTRATION & DESIGN	03/14/93	TYPESETTING FEE FOR DISTRICT TOWN MEETING NOTICE	150.00
08-10	3221700011	BARBARA J SYKORA	06/01/93-06/30/93	REIMBURSE STAFF FOR MILEAGE AND PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 871 MILES X .275.	249.77
08-10	3221700005	US WEST CELLULAR, INC	06/20/93-07/20/93	TELEPHONE SERVICE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	67.29
08-13	3222830024	CANTRELL/CUTTER PRINTING, INC	06/08/93	PRINTING OF TOWN MEETING NOTICE	1,982.00
08-13	3222830023	CHRISTINE RAE ERIKSTRUP	06/18/93	REIMBURSE STAFF FOR PARKING AT NATIONAL AIRPORT	6.25
08-13	3222830028	Do	06/18/93-06/22/93	STAFF TRAVEL FROM DC TO MN FOR OFFICIAL BUSINESS R/T	432.00
08-13	3222830021	HON. ROD GRAMS	05/04/93-05/09/93	MEMBER TRAVEL FROM MN TO DC	431.00
08-13	3222830022	Do	05/24/93-05/27/93	MEMBER TRAVEL FROM MN TO DC	431.00
08-13	3222830029	Do	06/06/93-06/11/93	MEMBER TRAVEL FROM MN TO DC R/T	431.00
08-13	3222830027	Do	06/13/93-06/17/93	MEMBER TRAVEL FROM MN TO DC R/T	433.00
08-13	3222830025	HOUSE IR CAUCUS	05/28/93	CONGRESSIONAL DISTRICT MAPS FOR OFFICIAL USE IN DC AND MN	62.00
08-13	3222830030	S & T OFFICE PRODUCTS	06/03/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	81.16
08-13	3222830026	THOMAS J LANKFORD	06/15/93	PRINTING OF NEWSLETTER AND QUESTIONNAIRE TO CONSTITUENTS	774.56
08-17	3228440030	AQUA COOL	07/01/93-07/31/93	WATER FOR CONSTITUENTS WHILE IN OFFICE ON OFFICIAL BUSINESS	41.20
08-17	3228440028	HAM LAKE SENIOR CENTER	08/09/93	RENTAL FEE FOR USE OF COMMUNITY ROOM FOR TOWN MEETING	50.00
08-17	3228440029	S & T OFFICE PRODUCTS	08/04/93	OFFICE SUPPLIES FOR OFFICIAL USE IN DISTRICT OFFICE	151.30
08-27	3238890316	THE WEAVER BROTHERS CO	08/01/93-08/30/93	RENT - 2013 2ND AVE N ANOKA, MN	2,455.67
08-31	3238940120	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		47.50
08-31	3239930633	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		307.00
08-31	3239930634	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		60.00
08-31	3239930635	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		503.95
08-31	3239960581	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		315.00
08-31	3239960580	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		840.52
08-31	3243900310	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		4,126.73
08-31	3243920107	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		55.25
08-31	3243950294	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		1,013.75
09-17	3259760018	CANTRELL/CUTTER PRINTING, INC	07/19/93	PRINTING OF NEWSLETTER AND QUESTIONNAIRE FOR TOWN MEETING NOTICE	620.00
09-17	3259760019	Do	07/22/93	PRINTING OF TOWN MEETING NOTICES	1,108.00
09-17	3259760020	Do	07/22/93	PRINTING OF LEGISLATIVE ALERT FOR TOWN MEETINGS	1,042.00
09-20	3263520011	COFFEE MILL, INC.	09/08/93-09/08/93	COFFEE FOR CONSTITUENTS WHILE IN DISTRICT OFFICE ON OFFICIAL BUSINESS	1.49
09-20	3263520013	CHRISTINE RAE ERIKSTRUP	08/22/93	GROUND TRANSPORTATION FOR STAFF FROM DC AIRPORT TO HOME	10.00
09-20	3263520014	Do	09/05/93-09/08/93	REIMBURSE STAFF FOR AIRFARE FROM DC TO MN TO DC	471.00
09-20	3263520015	Do	09/05/93-09/08/93	GROUND TRANSPORTATION FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT & RENTAL CAR	131.59
09-20	3263520012	GALINDO ELECTRIC	03/24/93	ELECTRICAL WORK FOR DISTRICT OFFICE	374.50
09-24	3264200013	CAMPAIGNS AND ELECTIONS	10/01/93-10/01/94	SUBSCRIPTION FOR MAGAZINE IN DC OFFICE	29.95
09-24	3264200011	CITY OF ANOKA	07/09/93-08/09/93	ELECTRICITY FOR DISTRICT OFFICE	132.74
09-24	3264200012	Do	07/09/93-08/09/93	ELECTRICITY FOR DISTRICTH OFFICE	106.12
09-24	3264200006	CHRISTINE RAE ERIKSTRUP	09/05/93-09/08/93	REIMBURSE STAFF FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	19.14
09-24	3264200024	FEDERAL EXPRESS CORP.	09/03/93	OVERNIGHT PACKAGE DELIVERY SERVICE TO DC OFFICE	11.50
09-24	3264200015	ERIC FELTON	08/01/93-08/31/93	REIMBURSE STAFF FOR GROUND TRANSPORTATION WHILE ON OFFICIAL BUSINESS	179.20
09-24	3264200016	Do	08/01/93-08/31/93	REIMBURSE STAFF FOR OFFICE SUPPLIES FOR OFFICIAL USE	122.42

09-24	3264200025	HON. ROD GRAMS	09/08/93–09/09/93	AIRFARE FOR MEMBER FROM MN TO DC AND RETURN	471.00
09-24	3264200009	JAY E LUDKE	06/24/93–08/31/93	STAFF GROUND TRANSPORTATION WHILE ON OFFICIAL BUSINESS IN DISTRICT	170.24
09-24	3264200010	Do	08/13/93	REIMBURSE STAFF FOR OFFICE SUPPLIES USED ON OFFICIAL BUSINESS	3.58
09-24	3264200017	MINNESOTA NEWSPAPER ASSOCIATION	08/31/93	CLIPPING SERVICE SUBSCRIPTION FOR DC OFFICE	64.60
09-24	3264200008	PRINTY'S BUILDING SERVICE	09/01/93–10/01/93	CLEANING SERVICE FOR DISTRICT OFFICE	130.00
09-24	3264200014	4 SEASONS WINDOW CLEANING	08/13/93	WINDOW CLEANING SERVICE FOR DISTRICT OFFICE	12.00
09-28	3270890321	THE WEAVER BROTHERS CO	09/01/93–09/30/93	RENT - 2013 2ND AVE N ANOKA, MN	2,455.67
09-30	3272070013	HON. ROD GRAMS	07/26/93–07/30/93	REIMBURSE MEMBER FOR TRAVEL FROM MN TO DC TO MN	471.00
09-30	3272070014	MINNESOTA SUN PUBLICATIONS	06/25/93	TOWN MEETING NOTICES PRINTED IN COMMUNITY NEWSPAPERS IN THE DISTRICT	203.84
09-30	3272070012	THOMAS J. LANKFORD, INC.	07/31/93	LETTERHEAD FOR OFFICIAL USE IN DISTRICT AND DC OFFICES	352.80
09-30	3272930649	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		709.00
09-30	3272930650	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		60.00
09-30	3272930651	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		416.79
09-30	3272960581	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		315.00
09-30	3272960580	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		793.44
09-30	3273400020	FOCUS NEWS	09/01/93–09/01/94	ONE-YEAR SUBSCRIPTION FOR NEWSPAPER	40.00
09-30	3273400018	PRINTY'S BUILDING SERVICE	08/01/93–09/01/93	GENERAL CLEANING OF DISTRICT OFFICE	130.00
09-30	3273400019	4 SEASONS WINDOW CLEANING	07/16/93	CLEANING OF WINDOWS IN DISTRICT OFFICE	12.00
09-30	3273900319	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		4,056.21
09-30	3273950298	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		1,043.02

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,520.00
MEMBERS CLERK HIRE	124,602.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	56,927.58
TOTAL	**184,050.36**

OFFICE OF THE HON. FRED GRANDY

SALARIES

BAILEY, GEORJEAN	07/01/93–09/30/93	STAFF ASSISTANT	6,666.67
BLACK, KATHLEEN Q	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	7,425.00
CARSTENSEN, JAMES D	07/01/93–09/30/93	LEGIS CORR/COMP OPER	6,600.00
CLARK, LOIS R	07/01/93–09/30/93	STAFF ASSISTANT	5,166.67
COUGHLIN, SHAWN	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	10,175.01
DIXON, J CHRISTOPHER	08/16/93–09/30/93	STAFF ASSISTANT	2,250.00
DUVALL, SUE ANN	07/01/93–09/30/93	STAFF ASSISTANT	5,499.99
EXLINE, SUSAN	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,250.00
FEENSTRA, PAULINE	07/01/93–08/02/93	RECEPTIONIST	1,511.11
GROSBECK, LORRAINE	07/01/93–09/30/93	DISTRICT DIRECTOR	10,733.33
HAWS, ELIZABETH A	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	10,175.01
HENKENIUS, MICHAEL L	08/01/93–08/31/93	LBJ CONGRESSIONAL INTERN	1,250.00
INGLEE, WILLIAM B	07/01/93–07/31/93	STAFF ASSISTANT	3,800.00
LUDVIGSON, RYAN LARS	07/01/93–09/30/93	STAFF ASSISTANT	4,874.99
MCGEE, KARIN L	07/01/93–09/30/93	LEGIS CORR/COMP OPER	7,200.00
MILLER, VICKY L	07/01/93–09/30/93	STAFF ASSISTANT	5,583.33
ROBBINS, CHARLES T	07/01/93–09/30/93	PRESS SECRETARY	8,499.99
SHEPPARD, NANCY	07/01/93–09/30/93	SCHEDULER/OFFICE MANAGER	9,624.99
TUFTY, CRAIG	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	27,058.50
ZENTI, DENA M	07/01/93–09/30/93	STAFF ASSISTANT	6,249.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRED GRANDY—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	3182840018	AIRBORNE EXPRESS	06/07/93	EXPRESS MAIL CHARGE	13.75
07-06	3182840025	AQUA COOL	05/31/93	BOTTLED WATER FOR DC OFFICE	51.60
07-06	3182840015	BELMOND INDEPENDENT	06/01/93–06/01/94	SUBSCRIPTION RENEWAL	20.00
07-06	3182840022	DJ JANITORIAL SERVICE	06/01/93–06/30/93	CLEANING SERVICE FOR FT. DODGE OFFICE	100.00
07-06	3182840016	FEDERAL EXPRESS CORP	05/28/93	EXPRESS MAIL CHARGE	19.76
07-06	3182840020	Do	06/04/93	EXPRESS MAIL CHARGE	32.30
07-06	3182840017	Do	06/11/93	EXPRESS MAIL CHARGE	5.23
07-06	3182840019	Do	06/18/93	EXPRESS MAIL CHARGE	21.62
07-06	3182840026	MATRIX INDUSTRIES INC	04/27/93	COFFEE FOR CONSTITUENTS HOSPITALITY WHILE DISCUSSING LEGISLATIVE BUSINESS	29.95
07-06	3182840027	Do	06/08/93	COFFEE FOR CONSTITUENTS HOSPITALITY WHILE DISCUSSING LEGISLATIVE BUSINESS	29.95
07-06	3182840024	RACOM CORPORATION	05/26/93	CAR PHONE CHARGES	88.13
07-06	3182840021	SIOUXLAND JANITORAL SERVICE	04/01/93–04/30/93	CLEANING SERVICE FOR DISTRICT OFFICE	100.00
07-06	3182840023	Do	05/01/93–05/31/93	CLEANING SERVICE FOR DISTRICT OFFICE	100.00
07-06	3182840028	TCI CABLEVISION OF THE HEARTLANDS	06/01/93–06/30/93	CABLE SERVICE FOR DISTRICT OFFICE	26.63
07-09	3187400014	ANYTIME LOCK & KEY CO	06/18/93	CHANGE LOCKS IN DISTRICT OFFICE	63.30
07-09	3187400018	HOLIDAY INN OF MASON CITY	05/07/93	LODGING AND MEAL FOR LORRAINE GROSBECK WHILE ACCOMPANYING MEMBER IN DISTRICT TRAVEL	52.12
07-09	3187400017	Do	05/07/93–05/08/93	LODGING FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	47.25
07-09	3187400015	THE LINK	05/28/93	NEWS SERVICE CHARGE	38.89
07-09	3187400016	Do	06/07/93–06/11/93	NEWS SERVICE CHARGE	142.81
07-09	3187400019	THOMAS J. LANKFORD, INC	06/15/93	PRINT TOWN MEETING CARDS	514.58
07-09	3187630019	RYAN LARS LUDVIGSON	06/14/93–06/16/93	USE OF PRIVATE VEHICLE IN -DISTRICT MILEAGE 455 MILES X .275	125.13
07-09	3187630020	Do	06/18/93–06/18/93	OUT OF DISTRICT MILEAGE USE OF PRIVATE VEHICLE 194 MILES X .275	53.35
07-09	3187630021	Do	06/21/93–06/21/93	USE OF PRIVATE VEHICLE IN-DISTRICT MILEAGE 90 MILES X .275	24.75
07-20	3200550025	U S. GOVERNMENT PRINTING OFFICE	04/30/93	REPRINT OF CONGRESSIONAL RECORD	1.50
07-20	3200640019	CARL BJORK	07/19/93	CHARGE FOR USE OF SENIOR CENTER FOR TOWN MEETING 7/19/93	15.00
07-20	3200640015	DJ JANITORIAL SERVICE	07/01/93–07/31/93	CLEANING SERVICE FOR FT. DODGE DISTRICT OFFICE	100.00
07-20	3200640016	FEDERAL EXPRESS CORP	06/25/93	EXPRESS MAIL CHARGES	16.39
07-20	3200640017	Do	07/02/93	EXPRESS MAIL CHARGES	16.39
07-20	3200640018	Do	07/10/93	EXPRESS MAIL CHARGES	16.39
07-20	3200640014	SIOUXLAND JANITORAL SERVICE	06/01/93–06/30/93	CLEANING SERVICE FOR SIOUX CITY DISTRICT OFFICE	100.00
07-22	3201540025	LOIS R CLARK	04/13/93–04/20/93	TRAVEL IN DISTRICT OFFICIAL BUS - PERSONAL AUTO 511 MILES X .275	140.53
07-22	3201540028	SUE ANN DUVALL	06/25/93–06/25/93	IN DISTRICT TRAVEL USING PRIVATE AUTO...GREEN COUNTY 186 MILES AT 27.5	51.15
07-22	3201540029	RYAN LARS LUDVIGSON	04/22/93	REIMBURSEMENT FOR PARKING WHILE ATTENDING VA SEMINAR IN DES MOINES	6.75
07-22	3201540026	Do	06/22/93–06/24/93	USE OF PRIVATE VEHICLE IN - DISTRICT MILEAGE $.275 X 260 MILES	71.50
07-22	3201540027	Do	06/28/93–06/30/93	USE OF PRIVATE VEHICLE IN - DISTRICT MILEAGE 453 MILES X $.275	124.58
07-22	3201540024	VICKY L MILLER	06/16/93–06/30/93	TRAVEL IN DISTRICT OFFICIAL BUSINESS PERSONAL AUTO 408 X .275¢ – $112.20	112.20
07-23	3203380017	DINERS CLUB	06/18/93	TRAVEL BY MEMBER FROM WASHINGTON TO DISTRICT ON OFFICIAL BUSINESS DC-SIOUX CITY 0863	186.00
07-23	3203380015	Do	06/21/93	TRAVEL BY MEMBER FROM DISTRICT TO WASHINGTON ON OFFICIAL BUSINESS FT. DODGE-DC 9865	460.00
07-23	3203380018	Do	06/21/93	TRAVEL BY MEMBER FROM SIOUX CITY TO FT. DODGE ON OFFICIAL BUSINESS 0864	183.00
07-23	3203380019	Do	06/24/93	TRAVEL BY MEMBER FROM WASHINGTON TO DISTRICT ON OFFICIAL BUSINESS DC-SIOUX CITY 0923	186.00
07-23	3203380020	Do	06/27/93	TRAVEL BY MEMBER FROM SIOUX CITY TO WASHINGTON ON OFFICIAL BUSINESS 0930	189.00
07-23	3203380014	Do	07/04/93–07/12/93	TRAVEL BY MEMBER TO DISTRICT AND RETURN ON OFFICIAL BUSINESS DC-SIOUX CITY-DC 1137	407.00

07-23	3203380016	Do	07/06/93–07/09/93	TRAVEL BY AA CRAIG TUFFY FROM WASHINGTON TO DISTRICT AND RETURN ON OFFICIAL BUSINESS DC-SIOUX CT-DC1108.	407.00
07-23	3203540018	AQUA COOL	06/30/93	BOTTLED WATER FOR WASHINGTON OFFICE	30.80
07-23	3203540022	FEDERAL EXPRESS CORP	05/14/93	EXPRESS MAIL CHARGE	45.14
07-23	3203540021	HAMPTON'S CONSERVATIVE CHRONICLE	08/01/93–08/01/94	SUBSCRIPTION RENEWAL	29.00
07-23	3203540020	MATRIX INDUSTRIES INC	07/09/93	COFFEE SUPPLIES FOR CONSTITUENT HOSPITALITY WHILE DISCUSSING LEGISLATIVE BUSINESS	28.95
07-23	3203540019	TCI CABLEVISION OF THE HEARTLANDS	07/01/93–07/31/93	CABLE FOR DISTRICT OFFICE	21.00
07-23	3203740009	AT&T EQUIPMENT	06/18/93	LEASE TELEPHONE EQUIPMENT	62.26
07-23	3203740003	RACOM CORPORATION	06/26/93	MOBILE PHONE CHARGES	31.02
07-23	3203740004	THE LINK	06/18/93	NEWS SERVICE CHARGES	42.22
07-23	3203740005	Do	06/23/93	NEWS SERVICE CHARGES	120.47
07-23	3203740006	Do	06/30/93	NEWS SERVICE CHARGES	106.42
07-23	3203740007	THOMAS J LANKFORD	06/30/93	PRINTING SERVICES BUS. CARDS MEETING NOTICES	949.11
07-23	3203740008	Do	07/15/93	PRINTING SERVICES MEETING NOTICES	1,130.24
07-27	3207630024	GEORJEAN BAILEY	06/08/93–07/08/93	TRAVEL IN DISTRICT OFFICIAL BUSINESS PERSONAL AUTO 1175 MI X 27.5	323.14
07-27	3207630023	VICKY L MILLER	07/09/93–07/09/93	TRAVEL IN DISTRICT OFFICIAL BUSINESS PERSONAL AUTO 228 X .275¢	62.70
07-29	3208890320	HUBBELL REALTY COMPANY	07/01/93–07/30/93	RENT - 822 CENTRAL AVE FORT DODGE, IA	1,134.00
07-29	3208890319	L.S. SOUIX CITY ASSOCLIMITED PARTNERSHIP	07/01/93–07/30/93	4501-21 SOUTHER HILLDRIVE SIOUX CITY, IA	2,147.00
07-29	3208890318	WILLIAM RINDSIG	07/01/93–07/30/93	RENT - 14 WEST 5TH ST SPENCER, IA	430.00
07-31	3211900275	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,968.20
07-31	3211920098	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		11.70
07-31	3211930541	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		55.00
07-31	3211930542	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		240.00
07-31	3211930543	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		926.93
07-31	3211940104	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		527.10
07-31	3211950206	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		217.00
07-31	3211960463	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		585.00
07-31	3211960461	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		28.50
07-31	3211960462	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,946.46
08-05	3215510015	AIRBORNE EXPRESS	05/17/93	EXPRESS MAIL CHARGES	22.00
08-05	3215510016	Do	07/12/93	EXPRESS MAIL CHARGE	9.00
08-05	3215510018	AT&T FEDERAL MARKETS GROUP	06/18/93–07/17/93	EQUIPMENT LEASE	62.26
08-05	3215510021	CALVARY LUTHERAN CHURCH	07/17/93	FEE FOR TOWN MEETING	35.00
08-05	3215510023	LOIS R CLARK	06/04/93–06/10/93	TRAVEL IN DISTRICT OFFICIAL BUSINESS - PERSONAL AUTO 140 MILES X .275	38.50
08-05	3215510024	Do	07/09/93–07/20/93	TRAVEL IN DISTRICT OFFICIAL BUSINESS - PERSONAL AUTO 300 MILES X .275	82.50
08-05	3215510017	FEDERAL EXPRESS CORP	07/16/93	EXPRESS MAIL CHARGE	35.93
08-05	3215510022	RYAN LARS LUDVIGSON	07/09/93–07/16/93	USE OF PRIVATE VEHICLE IN - DISTRICT MILEAGE 544 MILES X $.275	149.60
08-05	3215510019	THE LINK	07/07/93	NEWS SERVICE CHARGES	67.53
08-05	3215510020	Do	07/12/93	NEWS SERVICE CHARGES	138.31
08-05	3216220026	GEORJEAN BAILEY	07/14/93–07/15/93	TRAVEL IN DISTRICT OFFICIAL BUSINESS PERSONAL AUTO 268 MILES @ 27.5¢ PER MILE	73.70
08-05	3216220028	SUE ANN DUVALL	07/19/93–07/19/93	TRAVEL IN SAC COUNTY USING PRIVATE AUTO (IN-DISTRICT) 218 MILES @ 27.5¢ PER MILE	59.95
08-05	3216220029	Do	07/21/93–07/21/93	TRAVEL IN CARROLL COUNTY USING PRIVAET AUTO IN DISTRICT 207 MILES @ 27.5¢ PER MILE	56.92
08-05	3216220025	ELIZABETH A HAWS	07/25/93	TAXI FARE FROM AIRPORT TO HOTEL IN DES MOINES	3.00
08-05	3216220024	Do	07/25/93–07/26/93	MEALS AND LODGING IN DES MOINES WHILE ATTENDING FLOOD DISASTER ASSISTANCE MEETING	78.75
08-06	3217590002	SIOUXLAND JANITORAL SERVICE	07/01/93–07/30/93	CLEANING SERVICE FOR DISTRICT OFFICE	100.00
08-06	3217590001	TCI CABLEVISION OF THE HEARTLANDS	08/01/93–08/31/93	CABLE SERVICE FOR DISTRICT OFFICE	21.63
08-10	3221700023	AIRBORNE EXPRESS	03/01/93	EXPRESS MAIL CHARGE	45.00
08-10	3221700021	DINERS CLUB	07/15/93–07/19/93	TVL BY MBR FROM WASHINGTON TO DISTRICT AND RETURN ON OFFICIAL BUSINESS (DC-SIOUX CITY-DC) (1276).	407.00
08-10	3221700020	Do	07/18/93–07/25/93	TVL BY STAFFER V MILLER FROM DIST TO WASH & RETURN FOR CRS TRAINING (SIOUX CITY-DC-SIOUX CITY) (0785).	407.00
08-10	3221700022	Do	07/18/93–07/25/93	LODIGNG FOR DISTRICT STAFFER VICKY MILLER WHILE ATTENDING CRS TRAINING	719.28
08-10	3221700018	Do	07/23/93	TRAVEL BY MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DC-SIOUX CITY) (1375)	202.00
08-10	3221700019	Do	07/26/93	TRAVEL BY MEMBER TO WASHINGTON ON OFFICIAL BUSINESS (SIOUX CITY-DC) (1377)	205.00
08-10	3221700028	Do	07/30/93	TRAVEL BY MEMBER FROM WASHINGTON TO DISTRICT ON OFFICIAL BUSINESS (WASH-SIOUX CITY) (NO.1461).	202.00
08-10	3221700029	Do	08/02/93	TRAVEL BY MEMBER FROM DIST TO WASH ON OFFICIAL BUSINESS (SIOUX CITY-WASH) (NO.1460)	205.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRED GRANDY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-10	3221700024	FEDERAL EXPRESS CORP	07/23/93	EXPRESS MAIL CHARGE	16.39
08-10	3221700025	Do	07/30/93	EXPRESS MAIL CHARGE	16.39
08-10	3221700031	LORRAINE GROSBECK	06/01/93-07/31/93	2097 MILES IN DISTRICT MILEAGE, OFFICIAL BUSINESS, PRIVATE AUTO X 27.5 CENTS	576.68
08-10	3221700017	Do	07/22/93	OUT OF DISTRICT MILEAGE ATTEND FEMA BRIEFING PRIVATE AUTO-OFFICIAL BUSINESS	119.63
08-10	3221700026	RACOM CORPORATION	07/26/93	CAR PHONE CHARGES	219.54
08-10	3221700027	THE LINK	07/19/93	NEWS SERVICE CHARGES	184.43
08-13	3222240012	OFFICE OF RECORDS AND REGISTRATION	06/01/93-07/31/93	MEMBER VIDEOTAPE ORDER	35.00
08-13	3223600026	DINERS CLUB	07/25/93-07/26/93	TRAVEL BY STAFFER E.HAWS TO DES MOINES & RT TO ATTEND FLOOD DISASTER MTG W/SEC OF AGRIC DC-DM-DC 1378.	238.00
08-13	3223600027	RYAN LARS LUDVIGSON	07/20/93-07/22/93	USE OF PRIVATE VEHICLE IN-DISTRICT MILEAGE 271 MILES X .275	74.53
08-19	3230560013	DINERS CLUB	07/06/93-07/09/93	RENTAL CAR FOR ADMINISTRATIVE ASSISTANT WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	121.22
08-19	3230560014	LORRAINE GROSBECK	06/18/93	FILM AND PROCESSING--PICTURES OF THE SPIRIT LAKE FLOOD	21.96
08-27	3238890319	HUBBELL REALTY COMPANY	08/01/93-08/30/93	RENT - 822 CENTRAL AVE FORT DODGE, IA	1,134.00
08-27	3238890318	L.S. SOUIX CITY ASSOCLIMITED PARTNERSHIP	08/01/93-08/30/93	4501-21 SOUTHER HILLDRIVE SIOUX CITY, IA	2,147.00
08-27	3238890317	WILLIAM RINDSIG	08/01/93-08/30/93	RENT - 14 WEST 5TH ST SPENCER, IA	430.00
08-31	3238940097	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		538.40
08-31	3239930533	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		55.00
08-31	3239930534	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		240.00
08-31	3239930535	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		1,021.63
08-31	3239960478	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		585.00
08-31	3239960476	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		10.75
08-31	3239960477	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		2,924.04
08-31	3243900270	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,968.20
08-31	3243950202	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		1,663.92
09-07	3246570001	VICKY L MILLER	07/18/93-07/25/93	CRS SCHOOL AND WORK IN WASHINGTON OFFICE MEALS	80.12
09-07	3246570002	Do	07/18/93-07/25/93	CRS SCHOOL AND WORK IN WASHINGTON OFFICE	31.50
09-07	3250500024	SUE ANN DUVALL	08/06/93-08/06/93	MARATHON...IN DISTRICT USING PRIVATE AUTO 133 MILES AT 27.5¢ A MILE	36.57
09-07	3250500027	RYAN LARS LUDVIGSON	07/27/93-07/28/93	USE OF PRIVATE VEHICLE IN - DISTRICT MILEAGE 347 MILES X $.275	95.43
09-07	3250500028	Do	07/30/93-08/07/93	USE OF PRIVATE VEHICLE IN - DISTRICT MILEAGE 405 MILES X $.275	111.38
09-07	3250500029	Do	08/10/93-08/10/93	USE OF PRIVATE VEHICLE OUT OF DISTRICT MILEAGE 219 MILES X $.275 FEMA MEETING WITH HUMBOLDT	60.23
09-07	3250500025	VICKY L MILLER	07/28/93-08/02/93	TRAVEL IN DISTRICT OFFICIAL BUSINESS PERSONAL AUTO 378 X 27.5¢	103.95
09-14	3256560017	DINERS CLUB	08/07/93	TRAVEL BY MEMBER FROM WASHINGTON TO FT. DODGE ON OFFICIAL BUSINESS (DC-FT. DODGE) (1558)	483.00
09-14	3256560014	Do	08/30/93-09/05/93	ROUNDTRIP AIRFARE TO DISTRICT (DC-SIOUX CITY-DC) FOR AIDE ELIZ. HAWS ON OFFICIAL BUSINESS (1667)	407.00
09-14	3256560015	Do	09/07/93	TRAVEL BY MEMBER FROM SIOUX CITY TO FT. DODGE (SIOUX CITY-FT. DODGE) ON OFFICIAL BUSINESS (1806)	192.00
09-14	3256560016	Do	09/07/93	TRAVEL BY MEMBER FROM FT. DODGE TO WASHINGTON ON OFFICIAL BUSINESS (FT. DODGE-DC) (1807)	483.00
09-14	3256560012	FEDERAL EXPRESS CORP	08/09/93	EXPRESS MAIL CHARGES	82.88
09-14	3256560018	VICKY L MILLER	08/10/93-08/30/93	TRAVEL IN DISTRICT OFFICIAL BUSINESS PERSONAL AUTO 814 X .275¢ – $223.85	223.85
09-14	3256560013	OMAHA WORLD-HERALD	08/19/93-11/17/93	SUBSCRIPTION RENEWAL	26.00
09-14	3256560010	THOMAS J. LANKFORD, INC	08/16/93	PRINTING SERVICES	584.11
09-14	3256560011	Do	08/31/93	PRINTING SERVICES	5,598.29
09-15	3257550027	AQUA COOL	07/31/93	BOTTLED WATER	51.60
09-15	3257550026	MATRIX INDUSTRIES INC	09/01/93	COFFEE SUPPLIES FOR CONSTITUTENT HOSPITALITY WHILE VISITING CONGRESSIONAL OFFICE TO DISCUSS LEGISLATION.	29.95
09-15	3257550025	MID IOWA SIGN CO	08/19/93	SIGN FOR DISPLAY AT CLAY CO. FAIR	95.00

09-15	3257550028	TCI CABLEVISION OF THE HEARTLANDS	09/01/93	CABLE FOR DISTRICT OFFICE	37.26
09-15	3257550023	THE LINK	07/26/93-07/30/93	NEWS SERVICE CHARGES	81.11
09-15	3257550024	Do	08/09/93-08/13/93	NEWS SERVICE CHARGES	96.09
09-15	3257580018	LOIS R CLARK	08/20/93-08/27/93	TRAVEL IN DISTRICT, PERSONAL AUTO OFFICIAL BUSINESS 1292 MILES X .275	355.30
09-15	3257580020	Do	08/25/93-08/27/93	LODGING, MEALS, PARKING	88.79
09-15	3257580019	Do	08/26/93-08/26/93	TRAVEL OUT OF DISTRICT, PERSONAL AUTO-OFFICIAL BUSINESS 90 MILES X .275	24.75
09-15	3257580016	J CHRISTOPHER DIXON	08/25/93-08/26/93	CAR RENTAL FOR DICKINSON CNTY. FARM BUREAU ANNUAL MEETING	38.85
09-15	3257580017	Do	08/26/93	GASOLINE TO FILL-UP RENTAL CAR	10.25
09-15	3257580006	DJ JANITORIAL SERVICE	08/01/93-08/31/93	CLEANING SERVICE FOR DISTRICT OFFICE	100.00
09-15	3257580012	SUE ANN DUVALL	08/23/93-08/23/93	IN DISTRICT TRAVEL USING PRIVATE AUTO 66 MILES AT 27.5 PER MILE	18.15
09-15	3257580014	LORRAINE GROSBECK	07/28/93-08/16/93	OFFICE SUPPLIES	34.38
09-15	3257580004	Do	07/31/93-08/24/93	IN DISTRICT MILEAGE 1310 MILES AT 27.5 CENTS	360.25
09-15	3257580013	Do	07/31/93-08/24/93	MEALS WHILE IN TRAVEL STATUS	58.01
09-15	3257580005	Do	08/23/93-08/24/93	OUT OF DISTRICT MILEAGE - PRIVATE AUTO 260 MILES AT 27.5 CENTS	71.50
09-15	3257580015	Do	08/24/93	COPYING DONE FOR RURAL FORUM SIGNS--(SPENCER DOES NOT HAVE A MACHINE CAPABLE OF COPYING THIS SIZE PAPER.	13.65
09-15	3257580009	ELIZABETH A HAWS	08/30/93	GAS, PARKING FEE, SUPPLIES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	13.03
09-15	3257580007	Do	08/30/93-09/05/93	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	262.08
09-15	3257580008	Do	08/30/93-09/05/93	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	94.86
09-15	3257580010	RACOM CORPORATION	08/26/93	CAR PHONE CHARGES	60.40
09-15	3257580011	THE LINK	08/20/93	NEWS SERVICE CHARGES	45.56
09-20	3263810007	GEORJEAN BAILEY	07/30/93 08/31/93	TRAVEL IN DISTRICT OFFICIAL BUSINESS PERSONAL AUTO 1,085 MI. X 27.5	298.38
09-20	3263810003	J CHRISTOPHER DIXON	08/29/93-09/01/93	366 MI. IN-DISTRICT TRAVEL WITH PRIVATE AUTO (27.5/MILE)	100.65
09-20	3263810004	Do	08/29/93-09/01/93	208 MI. OUT-OF-DISTRICT TRAVEL WITH PRIVATE AUTO (27.5/MI.)	57.20
09-20	3263810005	Do	08/30/93	MEAL WHILE OUT OF DISTRICT AT AGRI. MEETING	5.08
09-20	3263810001	SUE ANN DUVALL	08/30/93-08/30/93	IN DISTRICT TRAVEL...USING PRIVATE AUTO 95 MILES @ 27.5 A MILE	26.95
09-20	3263810006	VICKY L MILLER	09/02/93-09/03/93	TRAVEL IN DISTRICT OFFICIAL BUSINESS RENTAL AUTO RENTAL AND GAS	44.35
09-21	3263560027	ELIZABETH A HAWS	08/29/93-09/05/93	RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS (MINUS FEDERAL TAX)	215.49
09-24	3264200018	RYAN LARS LUDVIGSON	08/30/93-08/30/93	COPY CHARGES 100 COPIES X $0.10	10.00
09-28	3270890324	HUBBELL REALTY COMPANY	09/01/93-09/30/93	RENT - 822 CENTRAL AVE FORT DODGE, IA	1,134.00
09-28	3270890323	L.S. SOUIX CITY ASSOCLIMITED PARTNERSHIP	09/01/93-09/30/93	4501-21 SOUTHER HILLDRIVE SIOUX CITY, IA	2,147.00
09-28	3270890322	WILLIAM RINDSIG	09/01/93-09/30/93	RENT - 14 WEST 5TH ST SPENCER, IA	430.00
09-30	3270940084	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		198.90
09-30	3272070015	CELLULAR, INC	08/06/93-08/10/93	DISTRICT CELLULAR PHONE CHARGE	75.30
09-30	3272070016	Do	08/06/93-08/10/93	DISTRICT CELLULAR PHONE CHARGE	69.07
09-30	3272070017	Do	08/06/93-08/10/93	DISTRICT CELLULAR PHONE CHARGE	69.86
09-30	3272120002	DES MOINES MARRIOTT	08/30/93	MEALS AND LODGING WHILE ON OVERNIGHT TRAVEL STATUS TO ATTEND FLOOD RELIEF MEETINGS (STAFFER C. DIXON)	39.20
09-30	3272120003	Do	08/30/93	MEALS AND LODGING WHILE ON OVERNIGHT TRAVEL STATUS TO ATTEND FLOOD RELIEF MEET. (STAFFER R. LUDVIGSON)	38.45
09-30	3272120018	J CHRISTOPHER DIXON	09/03/93	SHARE OF MEAL-COPY OF ORIG. TKT W/VOUCHER. ON OVERNIGHT TRV STATUS ACCOMPANYING MEMBER AT FARM FORUMS.	32.72
09-30	3272120007	Do	09/07/93	45 MI. IN-DISTRICT TRAVEL WITH PRIVATE AUTO. R/T TO LEMARS FOR PLYM CO. FARM BUREAU MEET. (27.5¢/MI).	12.38
09-30	3272120010	DJ JANITORIAL SERVICE	09/01/93-09/30/93	CLEANING SERVICE FOR DISTRICT OFFICE	100.00
09-30	3272120011	SUE ANN DUVALL	09/01/93-09/01/93	IN DISTRICT TRAVEL..USING PRIVATE AUTO 77 MILES AT 27.5¢ A MILE	21.17
09-30	3272120012	Do	09/02/93-09/02/93	IN DISTRICT TRAVEL...USING PRIVATE AUTO 177 MILES AT 27.5	48.67
09-30	3272120021	Do	09/03/93-09/03/93	IN DISTRICT TRAVEL...USING PRIVATE AUTO. 97 MILES AT 27.5¢ A MILE	26.67
09-30	3272120022	Do	09/07/93-09/07/93	IN DISTRICT TRAVEL...USING PRIVATE AUTO. 85 MILES AT 27.5	23.37
09-30	3272120008	Do	09/08/93-09/08/93	IN DISTRICT TRAVEL USING PRIVATE AUTO 44 MILES AT 27.5 HAMILTON CO. FARM BUREAU	21.10
09-30	3272120019	FRED GRANDY	09/03/93	SHARE OF MEAL - COPY OF ORIGINAL TICKET WITH VOUCHER	32.72
09-30	3272120006	LORRAINE GROSBECK	09/01/93	EXPENSES FOR ENTRY INTO CLAY COUNTY FAIR (OUR BOOTH) FOR ALL STAFF MEMBERS AND PARKING FOR 8 DAYS.	82.50
09-30	3272120005	Do	09/01/93-09/14/93	MILEAGE - PRIVATE AUTO -- OFFICIAL BUSINESS IN DISTRICT 350 MILES AT 27.5 CENTS	96.25
09-30	3272120023	Do	09/14/93	SUPPLIES FOR SIOUX CITY OFFICE	12.78
09-30	3272120004	RYAN LARS LUDVIGSON	08/30/93-09/01/93	USE OF PRIVATE VEHICLE IN - DISTRICT MILEAGE 644 MILES X $ 275	177.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRED GRANDY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-30	3272120001	Do	09/02/93-09/09/93	USE OF PRIVATE VEHICLE IN - DISRICT MILEAGE 1013 MILES X $.275	278.58
09-30	3272120020	Do	09/03/93	SHARE OF MEAL-COPY OF TKT W/VOUCHER ON OVERNIGHT TRV STATUS WHILE ACCOMPANYING MEMBER AT FARM FORUMS.	32.72
09-30	3272120015	RESIDENCE INN DES MOINES	08/23/93-08/24/93	OVERNIGHT LODGING FOR DIST. DIR. WHILE ATTENDING FLOOD RELIEF MEETINGS (260 MI. FROM DUTY STATION).	72.00
09-30	3272120009	SIOUXLAND JANITORAL SERVICE	08/01/93-08/30/93	CLEANING SERVICE FOR DISTRICT OFFICE	100.00
09-30	3272120017	SOOLAND CABLECOM	08/25/93	CABLE FOR DISTRICT OFFICE	5.63
09-30	3272120013	STARLITE VILLAGE	08/30/93-08/31/93	LODGING FOR CHRIS DIXON WHILE WORKING IN FT. DODGE DISTRICT OFFICE (110 MI. FROM DUTY STATION)	48.30
09-30	3272120014	Do	09/07/93-09/09/93	OVERNIGHT MEALS & LODGING FOR G. BAILEY WHILE WORKING IN FT. DODGE OFF. (110 MI, FROM DUTY STATION).	122.64
09-30	3272120016	VILLAGE EAST RESORT	07/31/93	MEALS & LODGING FOR MEMB. WHILE TRV. IN DIST. ON OFF. BUS. (EARLY A.M. SPEECH 110 MI FROM DUTY STATION).	63.79
09-30	3272930544	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		55.00
09-30	3272930545	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		240.00
09-30	3272930546	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		582.13
09-30	3272960477	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		(540.00)
09-30	3272960475	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		39.25
09-30	3272960476	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,259.00
09-30	3273900276	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		926.79
09-30	3273950206	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		(228.70)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,500.00
MEMBERS CLERK HIRE	139,094.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	54,803.98
TOTAL	**196,398.56**

OFFICE OF THE HON. BILL GREEN

EXPENSES

07-09	3187630016	HELMSLEY - SPEAR , INC	10/01/92-12/31/92	CON EDISON FUEL ADJUSTMENT FOR LAST QUARTER OF YEAR	153.03
07-09	3187630015	Do	12/21/92-12/21/92	TRASH REMOVAL	84.00
07-09	3187630017	Do	12/21/92-12/21/92	EXPENSE ASSOCIATED W/USING FREIGHT ELEVATOR TO REMOVE TRASH	40.59

07-09	3187630018	WESTERN UNION TELEGRAPH CO.	09/10/92-09/10/92	SENT ATTACHED TELEGRAM TO HON. DENNIS G. HARTER, CONSUL GENERAL IN CHINA	70.48

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	348.10
TOTAL	**348.10**

OFFICE OF THE HON. GENE GREEN

SALARIES

ACEVEDO, NORA G	08/09/93-09/30/93	STAFF ASSISTANT	2,961.11
ALVARADO, CAROL	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,500.00
BELL, MICHELLE	08/02/93-08/13/93	TEMPORARY EMPLOYEE	272.00
BLANCO, ARTEMISA	07/01/93-07/31/93	PART-TIME EMPLOYEE	730.00
Do	08/01/93-09/30/93	OFFICE ASSISTANT	1,460.00
DAVIS, ERICA D	07/01/93-08/16/93	TEMPORARY EMPLOYEE	1,386.83
HERNANDEZ, STEPHEN G	07/01/93-09/30/93	CASEWORKER/FIELD REPRESENTATIVE	7,200.00
HIGGINBOTTOM, HEATHER A	07/01/93-08/27/93	INTERN COORDINATOR	2,280.00
HOLLON, MICHAEL J	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	4,708.33
JACKSON, RHONDA ANN	07/01/93-09/30/93	DISTRICT DIRECTOR	15,000.00
LORD, RON C	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,999.99
MERCADO, MOSES C	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	17,499.99
MILLER, ELIZABETH H	07/01/93-07/31/93	PRESS	1,708.33
Do	08/01/93-09/30/93	GENERAL OPERATIONS ASSISTANT	4,000.00
MORIN, JORGE	08/02/93-08/20/93	TEMPORARY EMPLOYEE	430.67
MUNOZ, LEO R	07/01/93-08/12/93	OFFICE ASSISTANT	875.00
PONCE, MANUEL M	07/01/93-07/31/93	PART-TIME EMPLOYEE	1,000.00
Do	08/01/93-09/30/93	CASEWORKER	2,000.00
REAGAN-JONES, SANDRA	07/01/93-09/30/93	STAFF ASSISTANT	10,500.00
RODRIGUEZ, D DEANNA	07/01/93-09/30/93	OFFICE MANAGER	7,500.00
ROMERO, CIPRIANO	07/01/93-07/31/93	TEMPORARY EMPLOYEE	600.00
Do	08/01/93-08/31/93	OFFICE ASSISTANT	600.00
RUSINKO, ELLA M	07/01/93-08/08/93	EXECUTIVE ASSISTANT	4,933.33
SCOTT, ROBERT	07/01/93-09/30/93	SR LEGISLATIVE ASST	8,400.00
TORRES, CAPRICE A	07/01/93-09/30/93	STAFF ASSISTANT	5,400.00
VASQUEZ, LUCIO	08/17/93-08/30/93	TEMPORARY EMPLOYEE	158.67
VELASQUEZ, OSCAR	08/02/93-08/20/93	TEMPORARY EMPLOYEE	430.67

EXPENSES

07-06	3180370030	HON. GENE GREEN	05/03/93	MEMBER TAXI RIDE NATIONAL AIRPORT TO CAPITOL	10.00
07-06	3180370012	Do	06/07/93	MEMBER TAXI RIDE CAPITOL TO NATL AIRPORT	13.00
07-07	3188500002	Do	04/15/93	FOOD AND BEVERAGE FOR DISTRICT OFFICE OPEN OFFICE HOURS	29.96
07-07	3188500003	Do	04/15/93	FOOD AND BEVERAGE FOR DISTRICT OFFICE OPEN OFFICE HOURS	41.67
07-07	3188500004	Do	04/18/93	FOOD AND BEVERAGE FOR DISTRICT OFFICE OPEN OFFICE HOURS	51.95
07-07	3188500005	Do	04/18/93	FOOD AND BEVERAGE FOR DISTRICT OFFICE OPEN OFFICE HOURS	16.00
07-07	3188500008	HOUSTON POST	04/16/93	DISTRICT OFFICE OPEN OFFICE HOURS ANNOUNCEMENT IN HOUSTON POST-APRIL 16,1993	405.00
07-07	3188500007	LA VOZ PUBLISHING CORP.	04/14/93	DISTRICT OFFICE OPEN OFFICE HOURS ANNOUNCEMENT IN LA VOZ-APRIL 14, 1993	270.00
07-07	3188500006	THE LEADER	04/15/93	DISTRICT OFFICE OPEN OFFICE HOURS ANNOUNCEMENT IN THE LEADER-APRIL 15,1993	322.35
07-15	3196840023	HOUSTON CELLULAR TELEPHONE	05/19/93-06/18/93	OFFICIAL CELLULAR PHONE USE BY MEMBERS	49.43
07-15	3196840022	THE LIGHT COMPANY	05/18/93-06/16/93	ELECTRICITY USAGE FOR DISTRICT OFFICE (5502 LAWNDALE)	237.95
07-23	3203380021	TCI OF HOUSTON	07/01/93-07/31/93	DISTRICT OFFICE CABLE USE	26.50
07-26	3204850018	CAROL ALVARADO	06/02/93-06/11/93	STAFF TRAVEL -DC/HOUSTON/DC FOR OFFICIAL BUSINESS	298.00
07-26	3204850015	COLE PUBLICATIONS	06/04/93	CROSS REFERENCE CRISS CROSS REVERSE DIRECTORY	323.00
07-26	3204850016	DAVID L ANDRUKITIS	06/02/93	CALLING CARDS-RON LORD	29.00
07-26	3204850017	Do	06/14/93-06/14/93	4,000 CERTIFICATES FOR HIGH SCHOOL GRADUATES	197.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GENE GREEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-26	3204850020	DEPARTMENT OF PUBLIC UTILITIES	06/27/93	DISTRICT OFFICE WATER USAGE FOR JUNE	18.24
07-26	3204850014	ENTEX	05/26/93-06/28/93	DISTRICT OFFICE GAS USAGE	21.00
07-26	3204850021	STEPHEN G HERNANDEZ	05/23/93-05/27/93	268 MILES IN DISTRICT @ .28	75.04
07-26	3204850019	MOSES C MERCADO	07/11/93	STAFF DISTRICT MEAL DURING TRIP TO HOUSTON ON OFFICIAL BUSINESS	42.40
07-29	3208890321	C T GARZA	07/01/93-07/30/93	RENT - 5502 LAWNDALE HOUSTON, TX	1,600.00
07-30	3210670010	DAVID L ANDRUKITIS	07/02/93	LETTERHEAD PRINTED FOR OFFICIAL USE	81.50
07-31	3211900532	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		4,561.22
07-31	3211920229	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		27.95
07-31	3211931197	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		36.00
07-31	3211931198	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		165.00
07-31	3211931199	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		488.16
07-31	3211950483	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		526.59
07-31	3211961105	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		360.00
07-31	3211961103	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		70.16
07-31	3211961104	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		857.81
08-05	3211770013	DAVID L ANDRUKITIS	04/01/93	TOWN HALL MEETING CARDS FOR APRIL 18 MEETING (5000)	216.50
08-05	3211770005	Do	04/12/93	REPSONSE TO NEWSLETTERS WITH COMMENTS (800)	120.50
08-05	3211770006	Do	04/12/93	REPSONSES TO NEWSLETTERS WITHOUT RESPONSES (1600)	134.90
08-05	3211770007	Do	05/19/93	19,504 LABELS AFFIXED TO NEWSLETTER	136.80
08-05	3211770008	Do	05/28/93	REPRINTING SOCIAL SECURITY TAX REPORT FROM CONGRESSIONAL JOURNAL	111.00
08-05	3211770009	FEDERAL EXPRESS CORP	06/10/93-06/22/93	OFFICIAL DOCUMENTS DC TO DISTRICT	44.50
08-05	3211770010	HOUSTON POST	07/09/93-08/09/93	JULY SUBSCRIPTION TO THE HOUSTON POST	26.50
08-05	3211770012	SANDRA REAGAN-JONES	03/14/93-04/26/93	MILEAGE REIMBURSEMENTS FOR IN DISTRICT TRAVEL 342 MILES IN DISTRICT @ .275	94.05
08-05	3211770011	THE LIGHT COMPANY	06/16/93-07/16/93	ELECTRICITY USAGE FOR DISTRICT OFFICE (5502 LAWNDALE)	269.89
08-05	3216620011	DINERS CLUB	03/23/93	STAFF MEMBER OFFICIAL ROUNDTRIP TRAVEL HOUSTON/AUSTIN/HOUSTON	158.00
08-13	3222250003	OFFICE OF RECORDS AND REGISTRATION	06/01/93-07/31/93	MEMBER VIDEOTAPE ORDER	35.00
08-17	3228470919	DEPARTMENT OF PUBLIC UTILITIES	07/28/93	DISTRICT OFFICE WATER USAGE FOR JULY	28.60
08-17	3228470020	ENTEX	06/28/93-07/28/93	DISTRICT OFFICE GAS USAGE FOR JULY	21.08
08-17	3228470024	HON. GENE GREEN	08/02/93	TAXI FARE AND AIRPORT FARE	53.00
08-17	3228470025	HOUSTON CELLULAR SALES	06/19/93-07/18/93	CELLULAR TELEPHONE USE IN AUGUST	36.56
08-17	3228470022	MOSES C MERCADO	06/22/93-08/06/93	MILEAGE REIMBURSEMENTS FOR DC TRAVEL 26 MILES X .28	7.28
08-17	3228470023	Do	06/22/93-08/06/93	MILEAGE TO AND FROM AIRPORT 96 MILES X .28	26.88
08-17	3228470021	THE WALL STREET JOURNAL	08/05/93-08/05/94	ONE YEAR SUBSCRIPTION TO WALL STREET JOURNAL	157.94
08-19	3229250005	TCI OF HOUSTON	08/01/93-08/31/93	CABLE TV USE IN AUGUST	30.50
08-27	3238890320	C T GARZA	08/01/93-08/30/93	RENT - 5502 LAWNDALE HOUSTON, TX	1,600.00
08-31	3239931166	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		36.00
08-31	3239931167	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		165.00
08-31	3239931168	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		526.54
08-31	3239961124	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		360.00
08-31	3239961122	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		130.73
08-31	3239961123	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		790.61
08-31	3243900522	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		5,017.51
08-31	3243920202	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		.65
08-31	3243950479	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		747.88

09-03	3245010021	DAVID L ANDRUKITIS	06/29/93	STATIONARY AND LETTERS FOR HIGH SCHOOLS	1,202.00
09-03	3245010022	DINERS CLUB	08/06/93	DISTRICT STAFF LODGING WHILE IN DC ON OFFICIAL BUSINESS RHONDA JACKSON	401.16
09-03	3245010024	MOSES C MERCADO	08/09/93	MEAL FOR STAFF MEMBER	12.68
09-03	3245010025	Do	08/09/93	GASOLINE USED IN RENTED VEHICLE WHILE IN DISTRICT	11.50
09-03	3245010027	Do	08/12/93	MEAL FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.00
09-03	3245010026	Do	08/13/93	GASOLINE USED IN RENTED VEHICLE WHILE IN DISTRICT	16.25
09-03	3245010028	Do	08/15/93	GASOLINE USED IN RENTED VEHICLE WHILE IN DISTRICT	14.28
09-03	3245010029	Do	08/15/93	MEAL FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	25.00
09-03	3245010023	PITNEY BOWES	02/12/93–06/30/93	POSTAGE BY PHONE METER (RENTAL)	100.58
09-03	3245010030	THE LIGHT COMPANY	07/16/93–08/17/93	DISTRICT OFFICE LIGHT BILL FOR JULY	286.55
09-03	3245200001	AQUA COOL	03/31/93–04/30/93	WATER FOR DC OFFICE APRIL	36.00
09-03	3245200002	Do	04/30/93–05/31/93	WATER FOR DC OFFICE MAY	36.00
09-03	3245200003	Do	05/31/93–06/30/93	WATER FOR DC OFFICE JUNE	26.00
09-03	3245200004	Do	06/30/93–07/31/93	WATER FOR DC OFFICE JULY	41.20
09-03	3245200005	UTOPIA SPRING WATER, INC	05/31/93–06/30/93	WATER FOR DISTRICT USE	49.30
09-03	3245200006	Do	06/30/93–07/31/93	WATER FOR DISTRICT USE	72.55
09-03	3245600023	DINERS CLUB	07/12/93	DC STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	57.30
09-03	3245600026	Do	08/02/93	DISTRICT STAFF MEAL WHILE IN DC ON OFFICIAL BUSINESS	24.25
09-03	3245600025	Do	08/07/93	STAFF AIRLINE FEES FOR TRAVEL DC/HOUSTON (MOSES MERCUDO)	35.00
09-03	3245600024	Do	08/07/93–08/12/93	STAFF OFC. ROUNDTRIP TRAVEL DC/HOUSTON/DC (MOSES MERCUDO)	483.00
09-03	3245600029	FEDERAL EXPRESS CORP	07/06/93–08/04/93	OFFICIAL DOCUMENTS DC TO DISTRICT	80.75
09-03	3245600028	Do	08/11/93–08/20/93	OFFICIAL DOCUMENTS DC TO DISTRICT ACCT: 1629-5585-3	95.00
09-03	3245600027	HOUSTON CELLULAR SALES	08/19/93–09/18/93	OFFICIAL CELLULAR PHONE USE	37.54
09-03	3245610010	DINERS CLUB	04/14/93–04/16/93	MEMBER OFFICIAL ROUNDTRIP TRAVEL DC/HOUSTON/DC	534.00
09-03	3245610006	Do	06/14/93–06/18/93	MEMBER OFFICIAL ROUNDTRIP TRAVEL DC/HOUSTON/DC	534.00
09-03	3245610007	Do	06/22/93–06/24/93	MEMBER OFFICIAL ROUNDTRIP TRAVEL DC/HOUSTON/DC	604.00
09-03	3245610008	Do	06/28/93–07/01/93	MEMBER OFFICIAL ROUNDTRIP TRAVEL DC/HOUSTON/DC	534.00
09-03	3245610009	Do	07/12/93	MEMBER OFFICIAL ONE-WAY TRIP HOUSTON/DC	292.00
09-20	3259600023	AQUA COOL	08/18/93–08/31/93	WATER FOR DC OFFICE-AUGUST	36.00
09-20	3259600026	DEPARTMENT OF PUBLIC UTILITIES	09/02/93–09/20/93	WATER BILL FOR DISTRICT FOR AUGUST	18.24
09-20	3259600022	ENTEX	07/28/93–08/26/93	DISTRICT OFFICE GAS BILL FOR AUGUST	20.33
09-20	3259600025	FEDERAL EXPRESS CORP	08/23/93	OFFICIAL DOCUMENTS DC TO DISTRICT	13.60
09-20	3259600027	MOSES C MERCADO	08/30/93	STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.00
09-20	3259600028	Do	08/31/93	STAFF MEAL WHILE IN DISTRICT OFFICE ON OFFICIAL BUSINESS	12.69
09-20	3259600029	Do	08/31/93	STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	29.33
09-20	3259600031	Do	09/01/93	GASOLINE USED IN RENTED VEHICLE WHILE IN DISTRICT	17.95
09-20	3259600030	Do	09/03/93	STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	33.93
09-20	3259600024	PARK & RECREATION DEPT TRUST FUND	08/24/93	BUILDING OFFICE FEE FOR TOWN HALL MEETING	48.00
09-27	3270520028	FEDERAL EXPRESS CORP	08/31/93	OFFICIAL DOCUMENT DC TO DISTRICT ACCT: 1629-5585-3	27.00
09-27	3270520030	SOUTHWEST DISTRIBUTION, INC.	10/01/93–12/31/93	SUBSCRIPTION TO HOUSTON CHRONICLE-OCT. TO DEC	105.75
09-27	3270520029	TCI OF HOUSTON	09/01/93–09/30/93	DISTRICT OFFICE CABLE USE FOR SEPTEMBER	37.30
09-28	3270510003	CONOTABS NETWORK	09/13/93	PRINTING OF CHESHIRE LABELS FOR NEWSLETTER (120,143)	1,441.72
09-28	3270510001	DAVID L ANDRUKITIS	06/29/93	LETTERHEAD AND ENVELOPES FOR OFFICIAL USE (20,000)	970.00
09-28	3270510002	Do	06/29/93	LETTERS TO HIGH SCHOOL GRADUATES (4,000)	232.00
09-28	3270510005	Do	09/14/93	APPLYING LABELS ON NEWSLETTERS	792.80
09-28	3270510004	Do	09/21/93	CALLING CARDS FOR OFFICIAL USE-NGA (250)	22.50
09-28	3270890325	C. T GARZA	09/01/93–09/30/93	RENT - 5502 LAWNDALE HOUSTON, TX	1,600.00
09-30	3272931196	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		36.00
09-30	3272931197	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		165.00
09-30	3272931198	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		415.96
09-30	3272961118	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		405.00
09-30	3272961116	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		70.17
09-30	3272961117	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		817.58
09-30	3273900536	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		4,774.78
09-30	3273920150	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		1.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GENE GREEN—Con.					
09-30	3273950481	*STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		1,325.75
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	116,534.92
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	41,491.00
				TOTAL	**158,025.92**
OFFICE OF THE HON. JAMES C GREENWOOD					
SALARIES					
		BORGER, JUDY L	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	16,250.01
		BRONKOVIC, KIRSTENM	07/06/93-08/20/93	PART-TIME EMPLOYEE	1,105.00
		CLOUD, NOELLE L	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	5,000.01
		COBB, SUSAN ASMUS	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	15,000.00
		CORCORAN, MARY	07/01/93-09/30/93	EXECUTIVE SECRETARY/SCHEDULER	8,499.99
		FRANKLIN, LINDA T	07/01/93-09/30/93	DISTRICT DIRECTOR	11,250.00
		FRAVEL, BRADLEY RUSSELL	07/01/93-09/30/93	DISTRICT CASEWORKER	5,000.01
		HESS, NANCY E	07/01/93-09/30/93	CASEWORKER	6,249.99
		JARRETT, ANNE MARIE	07/01/93-09/30/93	DISTRICT OFFICE SECRETARY/CLERK	6,750.00
		JOHNSON, PETER D	07/01/93-09/30/93	EXECUTIVE ASSISTANT	8,750.01
		LATHROP, WILLIAM H, III	07/01/93-08/27/93	LBJ CONGRESSIONAL INTERN	2,394.00
		LONSDALE, NANCY S	07/01/93-09/30/93	RECEPTIONIST	5,000.01
		LOUGHERY, ROBERT G	07/01/93-08/02/93	DISTRICT CASEWORKER	1,777.78
		MARCH, JESSIE C	07/01/93-09/30/93	OFFICE SYSTEMS MANAGER	6,999.99
		MARCHESINI, COLETTE D	08/01/93-08/31/93	SHARED EMPLOYEE	1,315.00
		NAGY, KAREN	07/01/93-09/30/93	STAFF ASSISTANT	6,999.99
		NAIOTI, KELLEY ANN	07/01/93-09/17/93	PRESS SECRETARY	8,127.79
		PINKER, DOV S	08/09/93-09/30/93	PART-TIME EMPLOYEE	820.16
		REIMANN, GLENN W	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	5,076.40
		SCHREIBER, RUTH N	07/01/93-09/30/93	STAFF ASSISTANT	2,499.99
		SPENCER, SUSAN L	07/01/93-09/30/93	SENIOR LEGISLATIVE ASSISTANT	8,750.01
		TAYLOR, THOMAS J	07/01/93-09/30/93	STAFF ASSISTANT	375.00
		VLCEK, ELIZABETH A	07/12/93-08/06/93	PART-TIME EMPLOYEE	613.89
EXPENSES					
07-06	3181250011	CAPITOL PUBLICATIONS, INC	05/26/93-06/06/94	ANNUAL SUBSCRIPTION FOR FEDERAL GRANTS AND CONTRACT WEEKLY FOR LANGHORNE DISTRICT OFFICE	359.00
07-06	3181250012	FEDERAL EXPRESS CORP	06/01/93-06/01/93	EXPRESS MAIL TO THE DISTRICT MEDIA OFFICES	18.48
07-06	3181250013	JAMES C. GREENWOOD	06/21/93-06/21/93	REIMBURSEMENT FOR BREAKFAST MEETING WITH CONSTITUENT IN THE DISTRICT	13.93
07-06	3181250009	PETER D JOHNSON	04/15/93-06/23/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS MEETINGS 295 MILES @ 27¢ PER MILE TOLLS	81.75
07-06	3181250010	GLENN W REIMANN	06/21/93-06/21/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS MEETING IN DISTRICT DC--VALLEY FORGE--DC	117.65

07-06	3181600010	E.B.M. COMPANY	06/10/93–06/10/93	OFFICE SUPPLIES FOR LANGHORNE DISTRICT OFFICE	8.40
07-06	3181600009	OFFICE KEEPERS	03/09/93–05/14/93	CLEANING SERVICES FOR DOYLESTOWN DISTRICT OFFICE	132.50
07-06	3181600012	THOMAS J. LANKFORD, INC.	05/14/93–05/14/93	PRINTING CHARGES FOR LABEL, BUSINESS CARDS FOR STAFF MEMBER AND REMEMBER CARDS	1,702.60
07-06	3181600011	Do	06/15/93–06/15/93	PRINTING CHARGES FOR STAFF MEMBER BUSINESS CARDS	22.00
07-06	3181600013	THOMPSON TELEPHONE INC	06/01/93–05/31/94	ANNUAL PHONE MAINTENANCE AGREEMENT FOR BOTH DISTRICT OFFICES	924.00
07-08	3183830015	BELL ATLANTIC MOBILE SYSTEMS	05/06/93–06/04/93	CELLULAR PHONE CHARGES 215-817-3325	122.85
07-08	3183830011	DINERS CLUB	06/14/93–06/18/93	CHARGES FOR MEMBER'S TRAINFARE FROM PHILADELPHIA TO DC AND RETURN WHILE ON OFFICIAL BUSINESS	80.00
07-08	3183830013	JAMES C. GREENWOOD	06/14/93–06/18/93	REIM. FOR OFFICIAL VEHICLE PARKING AT THE METRO STATION WHILE EN ROUTE TO DC	58.00
07-08	3183830012	Do	06/21/93–06/21/93	REIM. FOR GASOLINE AND TOLLS WHILE ON OFFICIAL BUSINESS MEETING, TOLLS	19.10
07-08	3183830014	MCI TELECOMMUNICATIONS COMM. SERVICE, N	05/19/93–06/18/93	CELLULAR PHONE LONG DISTANCE CHARGES 215-817-3325	8.27
07-12	3189550005	JUDY L BORGER	07/15/93–01/14/94	REIM. FOR PHILADELPHIA NEWSPAPER SUBSCRIPTION (6 MONTHS)	96.00
07-12	3189550003	DINERS CLUB	06/22/93–06/25/93	CHARGES FOR MEMBER'S TRAINFARE FROM TRENTON TO DC AND RETURN WHILE ON OFFICIAL BUSINESS	104.00
07-12	3189550001	FEDERAL EXPRESS CORP.	06/28/93–06/28/93	EXPRESS MAIL FOR MEDIA OFFICES IN THE DISTRICT	27.43
07-12	3189550002	LINDA T FRANKLIN	05/12/93–06/22/93	REIMB. FOR MILEAGE WHILE ON OFFICIAL BUSINESS MEETING 167 MI. @ .27	45.09
07-12	3189550004	JAMES C. GREENWOOD	06/22/93–06/24/93	REIMB. FOR OFFICIAL VEHICLE PARKING AT THE TRAIN STATION WHILE EN ROUTE TO DC	38.00
07-15	3196840026	AQUA COOL	06/02/93–06/30/93	MONTHLY DRINKING WATER FOR WASHINGTON DC OFFICE	36.00
07-15	3196840027	JUDY L BORGER	06/11/93–06/12/93	REIM. FOR MILEAGE WHILE ATTENDING BUSINESS MEETING IN PA. 364 MI. @ .27, TOLLS	104.28
07-15	3196840028	Do	07/07/93–07/09/93	REIM. FOR MILEAGE WHILE ATTENDING IN PA 364 MI @ .27, TOLLS	104.28
07-15	3196840025	EAGLE'S PEAK SPRING WATER	06/03/93–06/30/93	MONTHLY DRINKING WATER FOR DOYLESTOWN DISTRICT OFFICE	14.25
07-15	3196840024	GREAT BEAR SPRING CO	06/02/93–06/30/93	MONTHLY DRINKING WATER FOR LANGHORNE DISTRICT OFFICE	66.50
07-16	3196750021	E.B.M. COMPANY	07/02/93–07/02/93	OFFICE SUPPLIES FOR LANGHORNE DISTRICT OFFICE	26.00
07-16	3196750020	ROBERT G LOUGHERY	06/18/93–06/18/93	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING MEETINGS IN DISTRICT 117 MILES @ $.27	31.59
07-16	3196750017	KELLEY ANN NAIOTI	07/05/93–07/07/93	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING BUSINESS MEETINGS IN DISTRICT 75 MILES @ $.27	20.25
07-16	3196750018	Do	07/07/93–07/07/93	REIMBURSEMENT FOR LUNCH WHILE ATTENDING BUSINESS MEETINGS	3.72
07-16	3196750019	NESHAMINY SCHOOL DISTRICT	06/30/93–06/30/93	CHARGES FOR USE OF SCHOOL AUDITORIUM FOR TOWN MEETING ON 05/15/93	145.60
07-23	3203380022	BELL ATLANTIC MOBILE SYSTEMS	06/05/93–07/04/93	CELLULAR PHONE CHARGES FOR THE MONTH OF JUNE 215-817-3325	45.72
07-23	3203380023	DINERS CLUB	06/28/93–07/01/93	CHARGES FOR MEMBER'S TRAINFARE FROM TRENTON TO DC AND RETURN WHILE ON OFFICIAL BUSINESS	122.00
07-23	3203380024	JAMES C. GREENWOOD	06/28/93–07/01/93	REIM. FOR OFFICIAL VEHICLE PARKING AT THE TRAIN STATION WHILE EN ROUTE TO DC	48.75
07-23	3203380026	Do	07/07/93–07/07/93	REIM. FOR OFFICE SUPPLIES FOR DOYELSTOWN DISTRICT OFFICE	6.89
07-23	3203380025	Do	07/12/93–07/12/93	REIM. FOR GASOLINE CHARGES WHILE ON OFFICIAL BUSINESS TRAVEL	18.00
07-27	3207550005	JUDY L BORGER	07/01/93–07/31/93	REIM. FOR SUBURBAN CABLE TV SERVICE FOR DOYLESTOWN DISTRICT OFFICE FOR THE MONTH OF JUNE	23.95
07-27	3207550002	DINERS CLUB	07/08/93–07/08/93	CHARGES FOR OFFICIAL VEHICLE REPAIRS AND STATE AND EMISSION INSPECTIONS	166.95
07-27	3207550004	EXXON COMPANY, USA	06/15/93–06/15/93	CHARGES FOR GASOLINE WHILE ON OFFICIAL BUSINESS TRAVEL	104.51
07-27	3207550003	FEDERAL EXPRESS CORP.	07/01/93–07/01/93	EXPRESS MAIL FOR MEDIA IN THE DISTRICT	3.99
07-27	3207550006	JAMES C. GREENWOOD	06/29/93–06/29/93	REIM. FOR PURCHASE OF 2 MUNICIPAL DIRECTORIES FOR DISTRICT OFFICES USE	20.00
07-27	3207550007	Do	07/08/93–07/08/93	REIM. FOR GASOLINE CHARGES WHILE ON OFFICIAL BUSINESS TRAVEL	16.00
07-27	3207550008	Do	07/13/93–07/15/93	REIMB. FOR OFFICIAL VEHICLE PARKING AT THE TRAIN STATION WHILE ENROUTE TO DC	38.00
07-27	3207550010	Do	07/19/93–07/19/93	REIMB. FOR GASOLINE CHARGES WHILE ON OFFICIAL BUSINESS TRAVEL	18.00
07-27	3207550001	NANCY E HESS	06/22/93–07/08/93	REIM. FOR MILEAGE WHILE ATTENDING BUSINESS MEETINGS IN DISTRICT 60 MI @ $.27	16.20
07-27	3207550009	KAREN NAGY	06/09/93–06/09/93	REIM. FOR CUTTING PAPERS FROM LEGAL SIZE TO LETTER	16.00
07-29	3208890882	GMAC	07/01/93–07/29/93	LEASE AUTO	628.64
07-29	3208890323	J RONALD DENNEY	07/01/93–07/30/93	RENT - 69 E OAKLAND DOYLESTOWN, PA	1,650.00
07-29	3208890324	LINCOLN PLAZA ASSOC	07/01/93–07/30/93	RENT - ONE OXFORD VALLEY #800 LANGHORNE, PA	1,487.50
07-31	3211900372	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		3,515.99
07-31	3211920147	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		1.95
07-31	3211930785	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		465.00
07-31	3211930786	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		90.00
07-31	3211930787	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		825.14
07-31	3211940149	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		243.97
07-31	3211950422	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		279.60
07-31	3211960697	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		450.00
07-31	3211960696	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,380.63
08-05	3211840017	DINERS CLUB	07/13/93–07/15/93	CHARGES FOR MEMBER'S TRAINFARE FROM TRENTON TO DC AND RETURN WHILE ON OFFICIAL BUSINESS	74.00
08-05	3211840016	FEDERAL EXPRESS CORP.	06/25/93–06/25/93	EXPRESS MAIL FROM DC TO THE DISTRICT MEDIA	6.16
08-05	3211840015	Do	07/13/93–07/13/93	EXPRESS MAIL FROM DC TO THE DISTRICT	3.99
08-05	3211840014	STACK SALES CORP	04/08/93–05/21/93	OFFICE SUPPLIES FOR DOYLESTOWN DISTRICT OFFICE	47.22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES C GREENWOOD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	3211840018	THE TROVER SHOP	07/26/93–07/26/93	SUBSCRIPTION OF PHIL. INQUIRER NEWSPAPER FOR JULY AND AUGUST	52.45
08-10	3221670026	DINERS CLUB	07/20/93–07/20/93	CHARGES FOR MEMBER'S TRAINFARE FROM TRENTON TO DC WHILE ON OFFICIAL BUSINESS	52.00
08-10	3221670028	Do	07/26/93–07/26/93	CHARGES FOR STAFF MEMBER R. LOUGERY'S OFFICIAL BUSINESS TRAVEL FROM TRENTON TO DC AND RETURN	74.00
08-10	3221670027	Do	07/26/93–07/30/93	CHARGES FOR MEMBER'S TRAINFARE FROM TRENTON TO DC AND RETURN WHILE ON OFFICIAL BUSINESS TRAVEL.	74.00
08-10	3221670029	Do	07/31/93–07/31/93	CHARGES FOR OFFICIAL VEHICLE REPAIRS	379.35
08-10	3221670030	EXXON COMPANY, USA	07/14/93–07/14/93	GASOLINE CHARGES WHILE ON OFFICIAL BUSINESS TRAVEL	85.16
08-16	3224560028	ADVANCE CIRCULATION DEPT	07/22/93–09/30/94	60 WEEKS OF ADVANCE NEWSPAPER SUBSCRIPTION	18.50
08-16	3224560025	JAMES C. GREENWOOD	07/20/93–07/23/93	REIM. FOR OFFICIAL VEHICLE PARKING AT THE TRAIN STATION WHILE ENROUTE TO DC	48.75
08-16	3224560027	Do	07/25/93–07/25/93	REIM. FOR GASOLINE CHARGES WHILE ON OFFICIAL BUSINESS TRAVEL	16.75
08-16	3224560026	Do	07/26/93–07/30/93	REIMB. FOR OFFICIAL VEHICLE PARKING AT THE TRAIN STATION WHILE ENROUTE TO DC ON BUSINESS	62.75
08-16	3224560029	ROBERT G LOUGHERY	07/26/93–07/26/93	REIMB. FOR LUNCH WHILE ON OFFICIAL BUSINESS TRAVEL	4.50
08-26	3237400028	AQUA COOL	07/16/93–07/31/93	MONTHLY DRINKING WATER FOR WASHINGTON DC OFFICE	36.00
08-26	3237400031	BELL ATLANTIC MOBILE SYSTEMS	08/04/93–08/04/93	CELLULAR PHONE CHARGES FOR THE MONTH OF JULY 215-817-3325	98.08
08-26	3237400027	E.B.M. COMPANY	07/26/93–07/26/93	OFFICE SUPPLIES FOR LANGHORNE DISTRICT OFFICE	107.69
08-26	3237400029	EAGLE'S PEAK SPRING WATER	07/01/93–07/31/93	MONTHLY DRINKING WATER FOR DOYLESTOWN DISTRICT OFFICE	29.75
08-26	3237400030	GREAT BEAR SPRING CO	07/01/93–07/31/93	MONTHLY DRINKING WATER FOR LANGHORNE DISTRICT OFFICE	36.50
08-27	3238890322	J RONALD DENNEY	08/01/93–08/30/93	RENT - 69 E OAKLAND DOYLESTOWN, PA	1,650.00
08-27	3238890323	LINCOLN PLAZA ASSOC	08/01/93–08/30/93	RENT - ONE OXFORD VALLEY #800 LANGHORNE, PA	1,487.50
08-31	3239930768	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		30.00
08-31	3239930769	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		90.00
08-31	3239930770	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		575.41
08-31	3239960715	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		450.00
08-31	3239960714	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,314.01
08-31	3243900362	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		3,515.99
08-31	3243920130	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		1.30
08-31	3243950419	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		539.26
09-03	3245200015	E.B.M. COMPANY	08/16/93–08/16/93	OFFICE SUPPLIES FOR LANGHORNE DISTRICT OFFICE	53.72
09-03	3245200016	Do	08/24/93–08/24/93	OFFICE SUPPLIES FOR LANGHORNE DISTRICT OFFICE	41.93
09-03	3245200012	FEDERAL EXPRESS CORP.	08/09/93–08/09/93	EXPRESS MAIL CHARGES FROM DC TO THE DISTRICT	5.23
09-03	3245200013	Do	08/14/93–08/14/93	EXPRESS MAIL CHARGES FROM DC TO THE DISTRICT	56.95
09-03	3245200014	Do	08/27/93–08/27/93	EXPRESS MAIL CHARGES FROM DC TO THE DISTRICT	6.16
09-07	3246570003	EXXON COMPANY, USA	08/14/93–08/14/93	GASOLINE CHARGES WHILE ON OFFICIAL BUSINESS TRAVEL	35.32
09-07	3246570004	LINDA T FRANKLIN	07/22/93–07/29/93	REIMB. FOR MILEAGE WHILE ATTENDING BUSINESS MEETINGS IN DISTRICT 119MI@.27$10 PARKING	42.13
09-07	3246570005	Do	08/05/93–08/05/93	REIM. FOR SUBURBAN CABLE TV SERVICE FOR DOYLESTOWN DISTRICT OFFICE FOR THE MONTH OF JULY	21.95
09-07	3246570006	THOMAS J. LANKFORD, INC	08/13/93–08/17/93	XEROX 350 COPIES OF LETTERS	126.20
09-14	3256560022	DINERS CLUB	08/02/93–08/06/93	CHARGES FOR MEMBER'S ROUNDTRIP TRAINFARE FROM TRENTON TO DC WHILE ON OFFICIAL BUSINESS	122.00
09-14	3256560019	EAGLE'S PEAK SPRING WATER	08/01/93–08/30/93	MONTHLY DRINKING WATER FOR DOYLESTOWN DISTRICT OFFICE	14.25
09-14	3256560023	FEDERAL EXPRESS CORP.	09/03/93–09/03/93	EXPRESS MAIL CHARGES FROM DC TO THE DISTRICT	5.23
09-14	3256560021	JAMES C. GREENWOOD	08/02/93–08/06/93	REIMB. FOR OFFICIAL VEHICLE PARKING AT THE TRAIN STATION WHILE ENROUTE TO DC	62.75
09-14	3256560020	OFFICE KEEPERS	06/01/93–07/31/93	CLEANING SERVICES FOR THE MONTHS OF JUNE AND JULY FOR DOYLESTOWN DISTRICT OFFICE	132.50
09-20	3263520024	AQUA COOL	08/12/93–08/31/93	MONTHLY DRINKING WATER FOR DC OFFICE	30.80
09-20	3263520021	BELL ATLANTIC MOBILE SYSTEMS	09/04/93–09/04/93	CELLULAR PHONE CHARGES FOR THE MONTH OF AUGUST 215-817-3325	69.39
09-20	3263520020	SUSAN COBB	09/10/93–09/10/93	ADDITIONAL TRAINFARE FOR 9/10/93 TRAVEL TO DISTRICT FOR OFFICIAL MEETING	30.00

09-20	3263520016	DINERS CLUB	09/10/93–09/10/93	CHARGES FOR SUSAN COBB'S OFFICIAL BUSINESS MEETING TRAVEL R/T FROM DC TO TRENTON	74.00
09-20	3263520017	Do	09/10/93–09/10/93	CHARGES FOR SUSAN SPENCER'S OFFICIAL BUSINESS MEETING TRAVEL R/T FROM DC TO TRENTON	74.00
09-20	3263520022	E.B.M. COMPANY	08/26/93–08/29/93	OFFICE SUPPLIES FOR LANGHORNE DISTRICT OFFICE	47.59
09-20	3263520023	Do	09/07/93–09/07/93	OFFICE SUPPLIES FOR LANGHORNE DISTRICT OFFICE	2.35
09-20	3263520025	GREAT BEAR SPRING CO	08/05/93–08/31/93	MONTHLY DRINKING WATER FOR LANGHORNE DISTRICT OFFICE	48.50
09-20	3263520018	SUSAN L SPENCER	09/10/93–09/10/93	PARKING AT THE TRAIN STATION WHILE EN-ROUTE TO DISTRICT FOR MEETING	8.00
09-20	3263520019	Do	09/10/93–09/10/93	ADDITIONAL TRAINFARE FOR 9/10/93 TRAVEL TO DISTRICT FOR OFFICIAL MEETING	30.00
09-24	3264200020	SUSAN COBB	09/10/93–09/10/93	PARKING AT THE TRAIN STATION WHILE EN-ROUTE TO DISTRICT FOR MEETING	8.00
09-24	3264200021	DINERS CLUB	09/08/93–09/09/93	CHARGES FOR MEMBER'S' TRAINFARE FROM TRENTON TO DC AND RETURN WHILE ON OFFICIAL BUSINESS	104.00
09-24	3264200023	JAMES C. GREENWOOD	07/31/93–07/31/93	REIMBURSEMENT TO DE-INSTALL AND RE-INSTALL CELLULAR PHONE WHILE CHANGING VEHICLE	50.00
09-24	3264200022	Do	09/08/93–09/09/93	REIMBURSEMENT FOR PARKING AT THE TRAIN STATION WHILE ENROUTE TODC	24.00
09-24	3264200019	STACK SALES CORP	06/02/93–06/04/93	OFFICE SUPPLIES FOR DOYLESTOWN DISTRICT OFFICE	28.36
09-27	3267050020	DINERS CLUB	09/13/93–09/15/93	CHARGES FOR MEMBER'S TRAINFARE FROM TRENTON TO DC AND RETURN WHILE ON OFFICIAL BUSINESS	140.00
09-27	3267050012	LINDA T FRANKLIN	08/01/93–08/30/93	REIM. FOR SUBURBAN CABLE TV SERVCIE FOR DOYLESTOWN DISTRICT OFFICE FOR THE MONTH OF AUGUST	21.66
09-27	3267050013	Do	09/08/93–09/08/93	REIM FOR PURCHASING A POWER STRIP FOR DOYLESTOWN DISTRICT OFFICE	5.93
09-27	3267050014	Do	09/14/93–09/14/93	REIM FOR MILEAGE WHILE ATTENDING BUSINESS MEETINDS IN THE DISTRICT 21 MILES @ $.27	5.67
09-27	3267050018	JAMES C. GREENWOOD	09/13/93–09/15/93	REIMB FOR PARKING AT THE TRAIN STATION WHILE ENROUTE TO DC	38.00
09-27	3267050011	OFFICE KEEPERS	08/01/93–08/30/93	CLEANING SERVICES FOR THE MONTH OF AUGUST FOR DOYLESTOWN DISTRICT OFFICE	53.00
09-27	3267050019	GLENN W REIMANN	09/15/93–09/18/93	REIMB FOR MILEAGE WHILE ATTENDING MEETINGS IN PA 390 MILES @ .27 & TOLLS	109.55
09-27	3267050015	WHITE HOUSE BULLETIN	09/16/93–09/15/94	ONE YEAR WHITE HOUSE BULLETIN SUBSCRIPTION	695.00
09-27	3267050016	XEROX CORPORATION	01/03/93–03/30/93	CHARGES FOR XEROX COPIER EXCESS METER OVERAGE	162.15
09-27	3267050017	Do	04/01/93–06/30/93	CHARGES FOR XEROX COPIER EXCESS METER OVERAGE	58.72
09-28	3270890327	J RONALD DENNEY	09/01/93–09/30/93	RENT - 69 E OAKLAND DOYLESTOWN, PA	1,650.00
09-28	3270890328	LINCOLN PLAZA ASSOC	09/01/93–09/30/93	RENT - ONE OXFORD VALLEY #800 LANGHORNE, PA	1,487.50
09-30	3270940131	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		220.45
09-30	3272930787	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		30.00
09-30	3272930788	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		90.00
09-30	3272930789	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		362.57
09-30	3272960714	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		450.00
09-30	3272960713	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,262.44
09-30	3273900378	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		3,695.03
09-30	3273950420	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		523.57

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,394.00
MEMBERS CLERK HIRE	132,211.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,592.52
TOTAL	**174,197.55**

OFFICE OF THE HON. STEVE GUNDERSON

SALARIES

ANELLI, JOHN	07/01/93–09/10/93	LEGISLATIVE DIRECTOR	11,194.44
BAGLEY, ANDREA K	07/01/93–09/30/93	CASEWORKER/RECEPTIONIST	7,000.01
BARTL, TIMOTHY J	08/23/93–09/30/93	LEGAL CORRESPONDENT/ASST COUNSEL	3,166.67
BISEK, CALLISTA L	07/01/93–09/30/93	EXECUTIVE ASSISTANT	7,575.00
DEININGER, KRISTINE ANN	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	16,749.99
EBERT, MELISSA ANN	08/01/93–08/31/93	D.C. INTERN	800.00
FRANK, JOHN L	07/01/93–09/30/93	LEGAL COUNSEL	800.00
GROVE, JEFFREY H	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
HANSON, MARLENE	07/01/93–09/30/93	DISTRICT DIRECTOR	11,675.01
IRBY, SUSAN E	07/01/93–09/30/93	PRESS SECRETARY	9,875.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVE GUNDERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		JACKSON, JOAN B	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,750.01
		KAIMAN, SHERRY FAYE	07/01/93-08/31/93	SENIOR LEGISLATIVE ASSISTANT	8,616.66
		Do	09/01/93-09/30/93	LEGISLATIVE DIRECTOR	4,583.33
		KOBERSTEIN, JENNIFER A	07/01/93-09/30/93	STAFF ASSISTANT	8,000.00
		LADD, ARDELL	07/01/93-09/30/93	CONSTITUENT RELATIONS REPRESENTATIVE	8,624.99
		MITCHELL, STEVE P	07/01/93-09/30/93	STAFF ASSISTANT	4,620.00
		NELSON, JAMES ALVIN	07/01/93-09/30/93	CASEWORKER	8,124.99
		RONGSTAD, TODD J	07/01/93-09/30/93	SPECIAL PROJECTS DIRECTOR	9,174.99
		SCHULZ, JENNIFER A	07/07/93-09/30/93	RECEPTIONIST	5,366.67
		EXPENSES			
07-06	3181250022	KRISTINE ANN DEININGER	06/13/93	TRAVEL LODGING FOR ADM. ASST. KRIS DEININGER IN DISTRICT ON OFFICIAL BUSINESS DAYS INN, EAU CLAIRE.	43.68
07-06	3181250017	MARLENE HANSON	04/07/93-04/30/93	REIMBURSEMENT TO DISTRICT DIRECTOR MARLENE HANSON FOR TRAVEL IN DIST 474 MILES @ 27.5¢ PER MILE.	130.35
07-06	3181250016	JULIA PERKINS	05/05/93-05/28/93	CLEANING OF DISTRICT OFFICE 16 HOURS @ $5/HOUR	80.00
07-06	3181250015	TODD J RONGSTAD	05/14/93	REIMBURSEMENT TO SPECIAL PROJECTS DIRECTOR TODD RONGSTAD FOR PARKING EXPENSES ON OFFICIAL BUSINESS TRAV.	5.00
07-06	3181250023	Do	05/28/93-06/03/93	SPECIAL PROJECTS DIRECTOR TODD RONGSTAD REIMBURSEMENT FOR IN-DISTRICT TRAVEL 348 MILES @ 27.5¢/MILE.	95.70
07-09	3187400020	Do	06/16/93	REIMBMNT TO RONGSTAD FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 72 MILES @ .275/MI.	19.80
07-09	3187400021	Do	06/22/93	REIMBMNT TO RONGSTAD FOR GAS PURCHASED FOR MOBILE OFFICE VAN	2.00
07-09	3188250027	POSTMASTER, WASHINGTON, D.C.	05/27/93	POSTAGE STAMPS (DC OFFICE)	58.00
07-15	3195830019	JULIA PERKINS	06/02/93-06/30/93	CLEANING OF DISTRICT OFFICE	85.00
07-19	3197840006	CELLULAR, INC	05/10/93-06/10/93	CELLULINK SERVICE & USAGE	28.01
07-19	3197840007	CITIBANK	06/11/93-06/13/93	ROUNDTRIP AIR FARE FOR COUNSEL JOHN FRANK TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS DC/EC/DC.	762.00
07-19	3197840008	Do	06/11/93-06/14/93	ROUNDTRIP AIR FARE FOR REP. GUNDERSON TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS DC/LAX/DC	675.00
07-19	3197840009	Do	06/11/93-06/14/93	ROUNDTRIP AIRFARE FOR ADM. ASST. KRIS DEININGER TRAVELING TO THE DISTRICT ON OFF. BUS. DC/LAX/EC/DC.	611.00
07-19	3197840010	Do	06/13/93	LODGING FOR REP. GUNDERSON TRAVELLING FROM THE DISTRICT TO D.C. ON OFFICIAL BUS. COMFORT INN, HUDSON.	40.96
07-19	3197840011	Do	06/13/93	LODGING FOR FIELD REP. ARDELL LADD TRAVELLING WITH REP. GUNDERSON ON OFF. BUS. COMFORT INN, HUDSON.	40.96
07-19	3197840015	COFFEE BUTLER SERVICE	05/06/93	REFRESHMENT SERVICE FOR CONSTITUENT MEETING	33.00
07-19	3197840014	EMMONS-NAPP	06/01/93	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE (MARKERS/PAPER/CARD HOLDERS	5.17
07-19	3197840012	FEDERAL EXPRESS CORP.	05/26/93-05/28/93	EXPRESS MAIL CHARGES (CONSTITUENT CORRESPONDENCE)	7.50
07-19	3197840016	FEDERATION COOP	05/04/93-05/27/93	GASOLINE PURCHASED FOR MOBILE OFFICE VAN FOR OFFICIAL USE	162.63
07-19	3197840017	GTE NORTH WISCONSIN OPERATIONS	06/01/93-07/01/93	DISTRICT OFFICE WATS SERVICE AND WATS USAGE	625.60
07-19	3197840013	JOHN'S IGA FOODLINER	06/04/93	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE (BAGS)	8.99
07-19	3197840005	THE JOURNAL/SENTINEL INC	07/13/93-07/13/94	ONE-YEAR SUBSCRIPTION TO THE ' MILWAUKEE SENTINEL'	86.40
07-23	3203540023	GREATER INS. CORP. GEN. CASUALTY CO.	07/28/93-01/28/94	INSURANCE PREMIUM FOR MOBILE OFFICE SIX MONTHS -- ACCT: GUND-WIX772	566.00
07-23	3204800025	CITIBANK	06/19/93-06/22/93	TELEPHONE CHARGES INCURRED BY MARLENE HANSON TRAVELLING	4.50
07-23	3204800024	Do	06/19/93-06/23/93	LODGING FOR MARLENE HANSON TRAVELLING IN D.C.	360.48
07-23	3204800016	Do	06/19/93-06/24/93	ROUNDTRIP AIRFARE FOR DISTRICT DIRECTOR MARLENE HANSON TRAVELING TO DC ON OFF. BUS.-MN/DC/MN	433.00

07-23	3204800019	FEDERAL EXPRESS CORP.	06/15/93	EXPRESS MAIL CHARGES (CONSTITUENT CORRESPONDENCE)	3.75
07-23	3204800020	Do	06/15/93	EXPRESS MAIL CHARGES (OFFICIAL DOCUMENTS)	3.75
07-23	3204800026	Do	06/30/93	EXPRESS MAIL CHARGES (FLAGS)	3.99
07-23	3204800027	Do	07/01/93	EXPRESS MAIL CHARGES (OFFICIAL DOCUMENTS)	3.99
07-23	3204800028	Do	07/02/93	EXPRESS MAIL CHARGES (OFFICIAL DOCUMENTS)	30.34
07-23	3204800030	STEVE GUNDERSON	07/02/93–07/09/93	REIMBURSEMENT FOR MISCELLANEOUS EXPENSE INCURRED IN SUPPORT OF OFFICIAL BUSINESS	14.20
07-23	3204800029	Do	07/06/93–07/08/93	REIMBURSEMENT FOR MEALS WHILE TRAVELLING IN THE DISTRICT	16.76
07-23	3204800021	MARLENE HANSON	06/10/93–06/24/93	REIMBURSEMENT TO DISTRICT DIRECTOR MARLENE HANSON FOR TRAVEL IN THE DISTRICT	112.22
07-23	3204800023	Do	06/19/93–06/24/93	REIMBURSEMENT TO DISTRICT DIRECTOR MARLENE HANSON FOR MISC. EXP. INCURRED IN SUPPORT OF OFF. BUSINESS.	25.20
07-23	3204800022	Do	06/21/93–06/25/93	REIMBURSEMENT TO DISTRICT DIRECTOR MARLENE HANSON FOR MEALS WHILE TRAVELING IN D.C.	60.72
07-23	3204800017	JOHN'S IGA FOODLINER	06/29/93	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE	4.07
07-23	3204800013	ARDELL LADD	05/04/93–06/11/93	REIMBURSEMENT FOR MISCELLANEOUS EXPENSE INCURRED IN SUPPORT OF OFFICIAL BUSINESS	8.78
07-23	3204800010	Do	05/20/93–06/11/93	REIMBURSEMENT FOR MOBILE OFFICE MAINTENANCE	8.00
07-23	3204800009	Do	06/06/93	REIMBURSEMENT FOR GASOLINE PURCHASED FOR MOBILE OFFICE VAN WHILE TRAVELING IN THE DISTRICT ON OFF. BUS..	5.00
07-23	3204800012	Do	06/11/93–06/14/93	MILEAGE FOR CONSTITUENT RELATIONS REP. ARDELL LADD WHILE TRAVELING IN THE DIST. W/REP. GUNDERSON.	139.76
07-23	3204800011	Do	06/14/93	MEAL FOR CONSTITUENT RELATIONS REP. ARDELL LADD WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS.	5.28
07-23	3204800014	LAUBACH CHEVROLET OLDS GEO	06/01/93	MOBILE OFFICE MAINTENANCE (OIL FILTER)	17.95
07-23	3204800015	MOE HARDWARE HANK	07/02/93	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE	1.49
07-23	3204800018	PLATTEVILLE JOURNAL	08/01/93–08/01/94	ONE YEAR SUBSCRIPTION TO 'THE PLATTEVILLE JOURNAL'	23.00
07-23	3204800008	THOMAS J LANKFORD	06/30/93	PRINTING/TOWN HALL MEETING CARDS (GRANT, VERNON, CRAWFORD AND MONROE CO.)	840.43
07-23	3204800007	Do	07/15/93	PRINTING/HEALTH CARE QUESTIONNAIRE	368.70
07-26	3204850024	ARDELL LADD	07/02/93–07/08/93	REIMBURSEMENT FOR MOBILE OFFICE MAINTENANCE	8.02
07-26	3204850023	Do	07/06/93–07/07/93	MEALS FOR CONSTITUENT RELATIONS REP. ARDELL LADD WHILE TRAVELING IN THE DIST. ON OFFICIAL BUSINESS.	12.57
07-26	3204850025	Do	07/06/93–07/08/93	REIMBURSEMENT FOR SUPPLIES PURHCASED FOR OFFICIAL USE	5.00
07-26	3204850022	Do	07/07/93	REIMBURSE. FOR GASOLINE PURCHASED FOR MOBILE OFFICE VAN WHILE TRAVELING IN THE DIST. ON OFF. BUSINESS.	15.86
07-26	3204850026	VISA	07/05/93	LODGING FOR REP. GUNDERSON TRAVELING IN THE DISTRICT ON OFFICIAL BUS. GOV. DODGE MOTOR INN, PLATTEVILLE.	42.00
07-26	3204850027	Do	07/05/93	LODGING FOR SR. LEG. ASST. SHERRY KAIMAN TRAVELING IN THE DIST. ON OFF. BUS. GOV. DODGE MOTOR INN.	42.00
07-26	3204850028	Do	07/05/93	LODGING FOR CONST. REL. REP. ARDELL LADD TRAVELING IN THE DIST. ON OFF. BUS.-GOV. DODGE MOTOR INN..	42.00
07-27	3207550012	BANKCARD ASSOCIATES	07/07/93	LODGING FOR REP. GUNDERSON TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS--OLD TOWNE MOTEL	36.75
07-27	3207550013	Do	07/07/93	LODGING FOR SR. LEG. ASST. SHERRY KAIMAN TRAVELLING IN THE DISTRICT ON OFF. BUSINESS --OLD TOWNE MOTEL.	36.75
07-27	3207550014	Do	07/07/93	LODGING FOR CONST. REL. REP. ARDELL LADD TRAVELLING IN THE DISTRICT ON OFF. BUSINESS--OLD TOWNE MOTEL.	36.75
07-27	3207550015	COFFEE BUTLER SERVICE	06/10/93	REFRESHMENT SERVICE FOR CONSTITUENT MEETINGS	34.00
07-27	3207550017	GTE NORTH MICHIGAN OPERATIONS	07/01/93–08/01/93		557.23
07-27	3207550018	MARLENE HANSON	05/07/93–05/25/93	REIMB. TO DIST. DIRECTOR MARLENE HANSON FOR TRAVEL IN PRIVATE AUTO TRAVELLING IN THE DIST. ON OFF. BUS..	111.38
07-27	3207550019	JOHN'S IGA FOODLINER	05/20/93	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE	3.98
07-27	3207550022	RICE LAKE CHRONOTYPE	08/01/93–08/01/94	ONE-YEAR SUBSCRIPTION TO THE 'RICE LAKE CHRONOTYPE'	33.00
07-27	3207550016	SAMPSON GALLERIES, INC.	07/02/93	CHARGES FOR CHARTS (HEALTH CARE)	70.00
07-27	3207550011	VISA	07/02/93–07/03/93	R/T A/F FOR REP. GUNDERSON TRAVELLING TO THE DIST ON OFF. BUS. (DEST. BL RIVER FALLS)-BWI/MAD/DWT/BWI.	643.00
07-27	3207550020	Do	07/06/93–07/09/93	R/T AIR FARE FOR REP. GUNDERSON TRAVELLING TO THE DIST. ON OFF. BUS.--DC/MAD/LAS/DC (DEST. JUSCODA).	474.00
07-27	3207550021	Do	07/06/93–07/09/93	R/T A/F FOR SR. LEG. ASST. SHERRY KAIMAN TRAV. TO THE DIST. ON OFF. BUS.--DC/MAD/LAX/DC (DEST. MUSCODA).	474.00
07-27	3210310025	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/30/93	770.00
07-29	3208890325	AIG PROPERTIES, LTD	07/01/93–07/30/93	RENT- 622 E HIGHWAY 54 BLACK RIVER FALLS, WI	1,235.00
07-29	3208890326	LAUBACH CHEVROLET OLDS GEO	07/01/93–07/30/93	MOBILE OFFICE	568.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVE GUNDERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-30	3209470012	SHERRY FAYE KAIMAN	07/06/93-07/08/93	REIMBURSEMENT TO SHERRY KAIMAN FOR MEALS WHILE TRAVELLING IN DISTRICT	17.63
07-30	3209470013	Do	07/06/93-07/09/93	REIMBURSEMENT TO SHERRY KAIMAN FOR TAXICAB FARE	38.00
07-30	3209470010	UNITED STATES CELLULAR	06/08/93-07/07/93	MOBILE TELEPHONE BASIC MONTHLY SERVICE CHARGES	26.51
07-30	3209470011	Do	07/08/93-08/07/93	MOBILE TELEPHONE BASIC/MONTHLY SERVICE CHARGES	58.98
07-31	3211900232	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,311.90
07-31	3211930429	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		60.00
07-31	3211930430	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		529.79
07-31	3211940078	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		161.40
07-31	3211950513	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(50.30)
07-31	3211950512	Do	07/01/93-07/31/93		(102.14)
07-31	3211960348	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		360.00
07-31	3211960347	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		290.14
08-05	3211840019	CITIBANK	07/23/93-07/25/93	ROUND TRIP AIR FARE FOR REP. GUNDERSON TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS-DC/MN/LAX/MN/DC.	509.00
08-05	3214800025	CELLULAR, INC	06/11/93-07/10/93	CELLULINK SERVICE & USAGE	21.53
08-05	3214800026	EMMONS-NAPP	07/21/93	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE (BINDER)	2.69
08-05	3214800027	Do	07/21/93	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE (EASEL, PAPER, GUIDES)	104.68
08-05	3214800030	FEDERAL EXPRESS CORP	07/08/93-07/09/93	EXPRESS MAIL CHARGES (CONSTITUENT CORRESPONDENCE)	11.25
08-05	3214800029	Do	07/10/93	EXPRESS MAIL CHARGES (OFFICIAL DOCUMENTS)	18.71
08-05	3214800023	FEDERATION COOP	06/04/93-06/30/93	GASOLINE PURCHASED FOR MOBILE OFFICE VAN FOR OFFICIAL USE	85.11
08-05	3214800024	JEROME HEDRICK	07/08/93	CUSTODIAL SERVICES MONROE COUNTY HEALTH CARE FORUM	27.36
08-05	3214800028	ARDELL LADD	07/16/93	REIMB. FOR MILEAGE FOR CONST. RELATIONS REP. ARDELL LADD WHILE TRAVELLING IN THE DIST. ON OFF. BUS.NE.	62.70
08-05	3214800031	JAMES ALVIN NELSON	04/06/93-05/11/93	REIMB. TO CASEWORKER JAMES A. NELSON FOR TRVL IN PRVT AUTO TRVLNG IN THE DIST. ON OFF. BUS. 210 MILES.	57.75
08-05	3214800022	TELEGRAPH HERALD	08/04/93-08/04/94	ONE-YEAR SUBSCRIPTION TO THE 'TELEGRAPH HERALD'	156.00
08-16	3224380028	FEDERAL EXPRESS CORP	07/20/93	EXPRESS MAIL CHARGES	3.75
08-16	3224380027	GTE NORTH WISCONSIN OPERATIONS	08/01/93-09/01/93	DISTRICT OFFICE WATS SERVICE AND WATS USAGE	483.85
08-16	3224380025	JAMES ALVIN NELSON	07/24/93-07/25/93	REIMBURSEMENT TO CASEWORKER JAMES NELSON FOR GASOLINE PURCHASED FOR OFFICIAL USE	27.00
08-16	3224380026	THOMAS J LANKFORD	07/09/93-07/15/93	PRINTING/CONSTITUENT SERVICE GUIDE	288.00
08-16	3224380024	VERSYSS/BENCHMARK SYSTEMS	07/23/93	PURCHASE OF SUPPLIES FOR OFFICIAL USE (CARTRIDGES)	596.00
08-27	3238890324	AIG PROPERTIES, LTD	08/01/93-08/30/93	RENT- 622 E HIGHWAY 54 BLACK RIVER FALLS, WI	1,235.00
08-27	3238890325	LAUBACH CHEVROLET OLDS GEO	08/01/93-08/30/93	MOBILE OFFICE	568.00
08-31	3238940074	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		202.52
08-31	3239930423	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		78.00
08-31	3239930424	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		60.00
08-31	3239930425	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		404.52
08-31	3239960361	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		360.00
08-31	3239960360	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		303.82
08-31	3243900224	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,584.67
08-31	3243950508	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		(69.83)
09-03	3243650010	CITIBANK	08/07/93-08/19/93	ROUNDTRIP AIRFARE FOR REP. TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS DC-EAUCLAIRE-LACROSEE-DC.	639.00

09-03	3243650020	Do	08/15/93–08/19/93	ROUNDTRIP AIRFARE FOR SHERRY KAISMAN TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS DC-LACROSSE-DC.	506.00
09-03	3243650018	COFFEE BUTLER SERVICE	07/02/93–07/30/93	REFRESHMENT SERVICE FOR CONSTITUENT MEETINGS	100.00
09-03	3243650011	DAIRY PROFIT WEEKLY	08/07/93–08/07/93	ONE-YEAR SUBSCRIPTION TO 'DAIRY PROFIT WEEKLY'	110.00
09-03	3243650012	EMMONS-NAPP	07/27/93	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE (COPY PAPER)	10.58
09-03	3243650024	FEDERAL EXPRESS CORP	08/02/93–08/03/93	EXPRESS MAIL CHARGES (CONSTITUENT CORRESPONDENCE)	8.98
09-03	3243650017	MARLENE HANSON	07/07/93–07/19/93	REIMB. TO MARLENE HANSON FOR TRAVEL IN PRIVATE AUTO TRAVELLING IN THE DISTRICT 686 MILES @ .27	188.66
09-03	3243650015	JOHNS EXTRA FOODS	07/21/93	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	24.81
09-03	3243650014	Do	07/28/93	REFRESHMENTS/SUPPLIES FOR MISSISSIPPI RIVER TASK FORCE MEETING	8.94
09-03	3243650013	NEW YORK TIMES SALES INC.	07/29/93–10/27/93	SUBSCRIPTION TO THE 'NEW YORK TIMES'	71.50
09-03	3243650016	JULIA PERKINS	07/04/93–07/31/93	CLEANING OF DISTRICT OFFICE 16 HOURS @ $6 PER HOUR	96.00
09-03	3243650019	TODD J RONGSTAD	07/30/93–08/03/93	REIMB. TO TODD RONGSTAD FOR TRAVEL IN PRIVATE AUTO IN THE DISTRICT ON PRIVATE BUSINESS-160 MI @ 27.5¢.	44.00
09-03	3243650022	Do	08/17/93	REIMBURSEMENT TO TODD RONGSTAD FOR TRAVEL IN PVT AUTO IN THE DISTRICT ON OFFICIAL BUSINESS 80 MI @ 27.5.	22.00
09-03	3243650023	THOMAS J LANKFORD	07/30/93	PRINTING/TOWN HALL MEETING CARDS	3,442.56
09-03	3243650025	UNITED STATES CELLULAR	08/08/93–09/07/93	MOBILE TELEPHONE BASIC/MONTHLY SERVICE CHARGES	76.18
09-03	3243650021	VERSYSS/BENCHMARK SYSTEMS	08/10/93	PURCHASE OF SUPPLIES FOR OFFICIAL USE (CARTRIDGE)	402.00
09-16	3258710016	CELLULAR, INC.	07/10/93–08/10/93	CELLULINK SERVICE & USAGE	24.28
09-16	3258710019	CONGRESSIONAL QUARTERLY INC	12/12/93–12/12/94	ONE-YEAR SUBSCRIPTION TO 'CONGRESSIONAL QUARTERLY' (D.C. OFFICE)	1,035.00
09-16	3258710017	EDUCATION WEEK	09/01/93–09/01/94	ONE-YEAR SUBSCRIPTION TO 'EDUCATION WEEK'	32.97
09-16	3258710015	FEDERATION COOP	07/02/93	GASOLINE PURCHASED FOR MOBILE OFFICE VAN FOR OFFICIAL USE	55.67
09-16	3258710028	GRANT COUNTY EXTENSION	07/06/93	ROOM RENTAL FOR PUBLIC HEALTH CARE TOWN HALL MEETING	10.00
09-16	3258710027	GTE NORTH MICHIGAN OPERATIONS	09/01/93–10/01/93	DISTRICT OFFICE WATS SERVICE AND WATS USAGE	559.45
09-16	3258710014	STEVE GUNDERSON	08/10/93–08/18/93	MEALS FOR REP GUNDERSON TRAVELLING IN THE DISTRICT ON OFCL BUS	20.59
09-16	3258710026	Do	08/16/93	MEAL FOR REP GUNDERSON TRAVELLING IN THE DIST ON OFCL BUS-BEST WESTERN HOLIDAY MANOR, MENOMOMIE.	5.00
09-16	3258710008	SHERRY FAYE KAIMAN	08/15/93–08/18/93	REIMBURSEMENT TO SR. LEG ASST SHERRY KAIMAN FOR MEALS WHILE TRAVELLING IN THE DIST ON OFCL BUSINESS.	29.12
09-16	3258710009	Do	08/15/93–08/19/93	REIMBURSEMENT TO SR. LEG ASST. SHERRY KAIMAN FOR TAXICAB FARE INCURRED TRAVELLING ON OFCL BUSINESS.	40.00
09-16	3258710025	Do	08/16/93	REIMB TO SHERRY KAIMAN FOR MEALS WHILE TRAVELLING IN THE DIST ON OFCL BUS--BEST WESTERN HOLIDAY MANOR.	5.00
09-16	3258710024	ARDELL LADD	08/08/93–08/22/93	REIMB TO CONST REL REP A. LADD FOR MISCELLANEOUS EXPENSES INCURRED IN SUPPORT OF OFCL BUS (NEWSPAPERS).	20.72
09-16	3258710021	Do	08/10/93–08/18/93	REIMB FOR GASOLINE PURCHASED FOR MOBILE OFFICE VAN WHILE TRAVELLING IN THE DIST ON OFCL BUS	35.00
09-16	3258710023	Do	08/10/93–08/19/93	REIMB TO CONST REL.REP ARDELL LADD FOR MEALS WHILE TRAVELLING IN THE DIST ON OFCL BUS	28.68
09-16	3258710022	Do	08/15/93	REIMB TO CONST REL REP ARDELL LADD FOR MOBILE OFC MAINTENANCE	5.00
09-16	3258710018	LAUBACH CHEVROLET OLDS GEO	08/03/93	MOBILE OFFICE MAINTENANCE (OIL/FILTER/CLEAN INTERIOR	84.06
09-16	3258710029	UNITED STATES CELLULAR	09/08/93–10/07/93	MOBILE TELEPHONE BASIC/MONTHLY SERVICE CHARGES	24.20
09-16	3258710020	VERNON COUNTY BROADCASTER	10/30/93–10/30/94	ONE-YEAR SUBSCRIPTION TO THE 'VERNON COUNTY BROADCASTER'	22.00
09-16	3258710003	VISA	07/08/93	LODGING FOR REP GUNDERSON TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS--HAMPTON INN, LA CROSSE	53.04
09-16	3258710004	Do	07/08/93	LODGING FOR SR. LEG ASST. SHERRY KAIMAN TRAVELLING IN THE DIST ON OFCL BUS--HAMPTON INN, LA CROSSE.	53.04
09-16	3258710001	Do	08/10/93	LODGING FOR REP GUNDERSON TRAVELLING IN THE DIST ON OFCL BUS--AMERIC INN MOTEL, NEW RICHMOND	37.87
09-16	3258710002	Do	08/10/93	LODGING FOR CONSTITUENT REL REP A. LADD TRAVELLING IN THE DIST ON OFCL BUS -AMERIC INN MOTEL NEW RCHMND.	37.87
09-16	3258710011	Do	08/15/93	LODGING FOR REP GUNDERSON TRAVELLING IN THE DIST ON OFCL BUS--HOLIDAY MANOR, MENOMONIE	44.00
09-16	3258710012	Do	08/15/93	LODGING FOR SR. LEG ASST. SHERRY KAIMAN TRAVELLING IN THE DIST ON OFCL BUS--HOLIDAY MANOR, MENOMONIE.	44.00
09-16	3258710013	Do	08/15/93	LODGING FOR CONSTITUENT REL REP ARDELL LADD TRAVELLING IN THE DIST ON OFCL BUS-HOLIDAY MANOR, MENOMONIE.	44.00
09-16	3258710010	Do	08/16/93–08/17/93	LODGING FOR SR. LEG. ASST SHERRY KAIMAN TRAVELLING IN THE DISTRICT ON OFCL BUS-ALAN HOUSE MTL, OSSEO.	66.16
09-16	3258710005	Do	08/18/93	LODGING FOR REP GUNDERSON TRAVELLING IN THE DISTRICT ON OFCL BUS--HAMPTON INN, LA CROSSE	53.04

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVE GUNDERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-16	3258710006	Do	08/18/93	LODGING FOR SR. LEG ASST. SHERRY KAIMAN TRAVELLING IN THE DISTRICT ON OFCL BUS--HAMPTON INN, LA CROSSE.	53.04
09-16	3258710007	Do	08/18/93	LODGING FOR CONSTITUENT REP. A. LADD TRAVELLING IN THE DISTRICT ON OFCL BUS--HAMPTON INN, LA CROSSE.	53.04
09-28	3270890329	AIG PROPERTIES, LTD	09/01/93-09/30/93	RENT- 622 E HIGHWAY 54 BLACK RIVER FALLS, WI	1,235.00
09-28	3270890330	LAUBACH CHEVROLET OLDS GEO	09/01/93-09/30/93	MOBILE OFFICE	568.00
09-30	3270940064	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		56.90
09-30	3272600003	AGRI-PULSE COMMUNICATIONS, INC	07/15/93-07/15/94	ONE-YEAR SUBSCRIPTION TO 'AGRI-PULSE'	42.00
09-30	3272600002	CONGRESSIONAL QUARTERLY INC	09/16/93	PURCHASE OF 1 COPY OF CQ WEEKLY REPORT FOR OFFICIAL USE	11.49
09-30	3272600001	FEDERAL EXPRESS CORP	08/24/93	EXPRESS MAIL CHARGES	32.20
09-30	3272600004	TODD J RONGSTAD	09/10/93-09/16/93	REIMB. TO SPECIAL PROJECTS DIR.T. RONGSTAD FOR TRVL IN PRVT AUTO TRVLNG IN DIST. ON OFF. BUS. 1,205 MI..	331.38
09-30	3272600005	VISA	09/16/93	RENTAL CAR FOR REP. GUNDERSON TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS	36.26
09-30	3272600006	Do	09/16/93	GASOLINE PURCHASED FOR RENTAL CAR FOR REP. GUNDERSON TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS.	6.90
09-30	3272930429	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		40.00
09-30	3272930430	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		60.00
09-30	3272930431	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		372.15
09-30	3272960361	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		360.00
09-30	3272960360	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		261.86
09-30	3273400025	CELLULAR, INC	08/10/93-09/10/93	CELLULAR SERVICE & USAGE	40.27
09-30	3273400023	COMMUNITY EDUCATION DIST. NEW RICHMOND	08/11/93	CUSTODIAL SERVICES ST. CROIX COUNTY HEALTH CARE PUBLIC MEETING	50.10
09-30	3273400021	EMMONS-NAPP	08/26/93	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE (PENCIL,TAPE,COPY PAPER)	73.44
09-30	3273400022	Do	08/30/93	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE (LABELS)	16.99
09-30	3273400026	FEDERAL EXPRESS CORP	09/08/93	EXPRESS MAIL CHARGES	6.16
09-30	3273400027	Do	09/10/93	EXPRESS MAIL CHARGES	3.75
09-30	3273400028	Do	09/10/93	EXPRESS MAIL CHARGES	3.75
09-30	3273400029	LEAGUE OF WI MUNICIPALITIES	08/19/93	PURCHASE OF 'MUNICIPAL OFFICIALS' LIST	32.90
09-30	3273400024	JULIA PERKINS	08/04/93-08/28/93	CLENIING OF DISTRICT OFFICE 16 HOURS @ $6 PER HOUR	96.00
09-30	3273400030	WMC SERVICE CORPORATION	08/31/93	PURCHASE OF 3RD DISTRICT 'MANUFACTURERS AND COMMERCE' LABELS	42.20
09-30	3273900231	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,336.67
09-30	3273950510	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		25.05

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	134,697.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,271.86
TOTAL	**171,229.62**

OFFICE OF THE HON. LUIS V GUTIERREZ

SALARIES

BAAS, LORI ANN	07/01/93-09/30/93	COMMUNITY OUTREACH COORDINATOR	11,250.00
CASSELLA, ELIZABETH A	07/01/93-09/30/93	STAFF ASSISTANT	6,000.00
FERNANDEZ-TOLEDO, ENRIQUE	07/01/93-09/30/93	COMMUNICATIONS DIR/POLICY ANALYST	11,250.00
FUENTES, JENNICE	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	12,000.00
HALL, ALICE	07/01/93-09/30/93	RECEPTIONIST	4,500.00
MUIR, MAGGIE B	07/01/93-09/30/93	SCHEDULER	8,000.01
POLIT, ROCH B	07/01/93-09/30/93	CASEWORKER	9,999.99
RODRIGUEZ, JUAN A	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	6,375.00
ROMAN, ROSA	07/01/93-09/30/93	CASEWORKER	7,916.67
SCHARFENBERG, LAURA MCCLINTIC	07/01/93-09/30/93	SR LEGISLATIVE ASST	7,500.00
SCOFIELD, DOUGLAS A	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	15,000.00
SHAVERS, STEVE	07/01/93-09/30/93	CASEWORK SUPERVISOR	7,500.00
THOMPSON, KARL R	07/01/93-09/30/93	CASEWORKER	7,500.00
VALADEZ, RAYMOND R	07/01/93-09/30/93	CASEWORKER	5,750.01
WEINBERG, WILLIAM B	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,249.99

EXPENSES

07-06	3181600015	BT PUBLIX OFFICE PRODUCTS	06/09/93-06/09/93	OFFICE PRODUCTS PURCHASED FOR THE DISTRICT OFFICE TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	57.96
07-06	3181600017	Do	06/10/93-06/10/93	OFFICE SUPPLIES FOR DISTRICT OFFICE TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	33.00
07-06	3181600022	Do	06/17/93-06/17/93	OFFICE SUPPLIES PURCHASED FOR THE DISTRICT OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	41.89
07-06	3181600021	CHICAGO SUN-TIMES	05/17/93-07/11/93	SUBSCRIPTION TO NEWSPAPER TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	28.88
07-06	3181600024	DAVID L ANDRUKITIS	02/22/93-02/22/93	BUSINESS CARDS FOR LAURA BURR TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	33.50
07-06	3181600014	Do	06/04/93-06/11/93	BUSINESS CARDS PURCHASED FOR THE CONGRESSMAN AND STAFF MEMBER TO BE USED FOR OFFICIAL BUSINESS ONLY.	95.00
07-06	3181600023	DINERS CLUB	06/18/93-06/18/93	ONE WAY AIRLINE TICKET FOR CONGRESSMAN GUTIERREZ FROM WASHINGTON TO CHICAGO IN SUPPORT OF OFFIC. BUS..	395.00
07-06	3181600019	Do	06/19/93-06/22/93	ROUNDTRIP AIRLINE TICKET FOR BILL WEINBERG BETWEEN WASHINGTON AND CHICAGO IN SUPPORT OF OFFICIAL BUS..	298.00
07-06	3181600020	Do	06/22/93-06/24/93	ROUNDTRIP AIRLINE TICKET FOR CONGRESSMAN BETWEEN WASHINGTON AND CHICAGO OFFICES IN SUPPORT OF OFF. BUS..	298.00
07-06	3181600016	KARL RAMON THOMPSON	06/16/93-06/16/93	REIMBURSEMENT FOR CAB FARE FROM DISTRICT OFFICE TO COMMUNITY MEETING TO REPRESENT MC ON OFFICIAL BUS..	13.00
07-06	3181600026	Do	06/19/93-06/19/93	REIMBURSEMENT FOR CAB FARE TO STAFF MEETING IN SUPPORT OF OFFICIAL BUSINESS OF THE CONGRESSIONAL OFFICE.	10.00
07-06	3181600018	UNITED PARCEL SERVICE	06/07/93-06/11/93	OVERNIGHT DELIVERY SERVICES FOR WASHINGTON AND DISTRICT OFFICES USED IN SUPPORT OF OFFICIAL BUSINESS.	280.50
07-06	3181600025	Do	06/14/93-06/18/93	OVERNIGHT DELIVERY SERVICES FOR WASHINGTON AND DISTRICT OFFICES USED IN SUPPORT OF OFFICIAL BUSINESS.	161.00
07-08	3183830016	DINERS CLUB	06/29/93-07/01/93	ROUNDTRIP AIRFARE FOR CONGRESSMAN GUTIERREZ IN SUPPORT OF OFFICIAL TRAVE CHICAGO-DC-CHICAGO	312.00
07-12	3189550008	LORI ANN BAAS	06/17/93-06/17/93	REIMBURSEMENT FOR CAB FARE FRO M HOTEL-AIRPORT WHILE IN WASH. ON OFF. BUS. WITH OTHER STAFF MEMBERS.	17.00
07-12	3189550006	Do	06/20/93-06/20/93	REIMBURSEMENT FOR CAB FARE FROM WASHINGTON OFFICE TO HOTEL WHILE IN WASHINGTON ON OFFICIAL BUSINESS.	8.00
07-12	3189550007	Do	06/20/93-06/20/93	REIMBURSEMENT FOR CAB FARE FROM AIRPORT TO HOTEL WHILE IN WASHINGTON ON OFF. BUS. W/OTHER STAFF MEMBERS.	15.00
07-12	3189550015	DEER PARK SPRING WATER INC.	04/19/93-04/22/93	COFFEE SERVICE SUPPLIES FOR WASHINGTON OFFICE FOR GUESTS AND CONSTITUENTS VISITORS TO OFFICE	1.93
07-12	3189550014	DINERS CLUB	07/02/93-07/02/93	ONE WAY AIRLINE TICKET FOR STAFF MBR ENRIQUE FERNANDEZ-TOLEDO FR WASH.-CHICAGO IN SUPPORT ON OFF. BUS..	163.00
07-12	3189550011	PRIME CABLE OF CHICAGO	07/02/93-08/01/93	CABLE TELEVISION SERVICE FOR DISTRICT OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	25.53
07-12	3189550012	PUBLIX OFFICE PRODUCTS	06/28/93-06/28/93	OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	47.94
07-12	3189550013	UNITED PARCEL SERVICE	06/21/93-06/25/93	OVERNIGHT MAIL SERVICES FOR WASHINGTON AND DISTRICT OFFICES IN SUPPORT OF OFFICIAL BUSINESS	192.25
07-12	3189550010	RAYMOND R VALADEZ	06/18/93-06/18/93	REIMB. FOR CAB FARE FROM WASH. OFFICE TO CONGRESSIONAL STAFF MEETING IN SUPPORT OF OFFICIAL BUSINESS.	4.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LUIS V GUTIERREZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	3189550009	Do	06/19/93-06/19/93	REIMB. FOR CAB FARE FR HOTEL-AIRPORT WHILE IN WASH. ON OFF. BUS. WITH OTHER DISTRICT STAFF MEMBERS.	11.00
07-14	3193570009	COPY MAX	06/30/93-06/30/93	COPIES GENERATED FOR COMMUNITY FORUM HELD BY CONG. GUTIERREZ IN THE DIST. IN SUPPORT OF OFF. BUSINESS.	256.15
07-14	3193570004	DINERS CLUB	07/08/93-07/08/93	ONE WAY AIRLINE TICK. FOR STAFF MBR ENRIQUE FERNANDEZ-TOLEDO FR CHICAGO-WASH., DC IN SUPORT OF OFF. BUS.	163.00
07-14	3193570002	Do	07/12/93-07/13/93	ROUNDTRIP AIRLINE TICKET FOR BONGRESSMAN GUTIERREZ BETWEEN WASH., DC & CHICAGO IN SUPPORT OF OFF. BUS..	326.00
07-14	3193570001	Do	07/16/93-07/16/93	ROUNDTRIP AIRLINE TICKET FOR CONGRESSMAN GUTIERREZ BETWEEN WASHINGTON, DC & IN SUPPORT OF OFF. BUSINESS.	326.00
07-14	3193570003	Do	07/18/93-07/19/93	ROUNDTRIP AIRLINE TICKET FOR CONGRESSMAN GUTIERREZ BETWEEN WASH., DC & CHICAGO IN SUPPORT OF OFF. BUS..	326.00
07-14	3193570007	ELSTON ACE HARDWARE & RENTAL CENTER, IN	06/11/93-06/11/93	OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	10.99
07-14	3193570010	GSA - KANSAS CITY - REGION SIX	03/20/93-03/20/93	OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	303.32
07-14	3193570011	Do	03/31/93-03/31/93	OFFICE SUPPLIES PURHCASED FOR DISTRICT OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	313.45
07-14	3193570012	Do	04/20/93-04/20/93	OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	37.44
07-14	3193570013	Do	04/30/93-04/30/93	OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	65.10
07-14	3193570006	PUBLIX OFFICE PRODUCTS	07/02/93-07/02/93	OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	54.19
07-14	3193570008	ROSA ROMAN	06/19/93-06/19/93	REIMB. FOR CABFARE FROM HOTEL TO STAFF MEETING WHILE IN WASH., DC IN SUPPORT OF OFFICIAL BUSINESS.	10.00
07-14	3193570005	UNITED PARCEL SERVICE	06/29/93-07/01/93	OVERNIGHT DELIVERY SERVICES USED BY WASH. & DISTRICT OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS.	31.50
07-28	3209300022	AQUA COOL	06/08/93-06/30/93	BOTTLED WATER SERVICES PROVIDED TO THE WASHINGTON, DC OFFICE FOR USE OF CONSTITUENTS & OFFICE VISITORS.	36.00
07-28	3209300019	DINERS CLUB	07/19/93-07/20/93	R/T AIRLINE TICKET FOR MAGGIE MUIR BETWEEN WASHINGTON AND CHICAGO IN SUPPORT OF OFFICIAL BUSINESS.	326.00
07-28	3209300018	Do	07/19/93-07/21/93	R/T AIRLINE TICKET FOR DOUG SCOFIELD BETWEEN WASHINGTON AND CHICAGO DISTRICT-OFFICIAL BUSINESS..	326.00
07-28	3209300020	Do	07/24/93-07/25/93	R/T AIRLINE TICKET FOR MEMBER BETWEEN WASHINGTON AND CHICAGO IN SUPPORT OF OFFICIAL BUSINESS	326.00
07-28	3209300021	TANIA'S RESTAURANT	07/02/93-07/02/93	FOOD SERVICES PROVIDED FOR COMMUNITY MEETING SPONSORED BY MEMBER IN SUPPORT OF OFFICIAL BUSINESS.	222.75
07-28	3209300017	U.S. GOVERNMENT PRINTING OFFICE	06/22/93-06/22/93	BOOKS ORDERED BY WASHINGTON OFFICE FOR DESK TOP REFERENCE TO SIDE IN SUPPORT OF OFFICIAL BUSINESS.	114.00
07-29	3208890327	GALLO REALTY, AGENT	07/01/93-07/30/93	RENT - 3181 NORTH ELSTON AVE CHICAGO, IL	1,500.00
07-29	3208890328	GMAC	07/01/93-07/30/93	LEASED AUTO	486.25
07-30	3209470014	DINERS CLUB	06/17/93-06/20/93	LODGING EXPENSES FOR STAFF MEMBER LORI BAAS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	352.45
07-30	3209470017	LUIS GUTIERREZ	05/06/93-05/06/93	REIMBURSEMENT FOR PARKING EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS IN CHICAGO WITH VICE PRES GORE.	7.50
07-30	3209470018	PUBLIX OFFICE PRODUCTS	07/07/93-07/07/93	OFFICE SUPPLIES PURCHASED FOR CHICAGO DISTRICT OFFICE TO AID IN SUPPORT OF OFFICIAL BUSINESS	6.21
07-30	3209470015	SPARKLING SPRING MINERAL WATER CO	05/17/93-06/30/93	BOTTLED WATER SERVICES SUPPLIES TO CHICAGO DISTRICT OFFICE CONSTITUENTS AND OFFICE VISITORS	100.01
07-30	3209470016	UNITED PARCEL SERVICE	07/14/93-07/14/93	OVERNIGHT MAIL SERVICES USED BY WASHINGTON AND CHICAGO OFFICES IN SUPPORT OF OFFICIAL BUSINESSES.	40.75
07-30	3211320002	COMMONWEALTH EDISON	06/18/93-07/20/93	UTILITY SERVICE	329.66
07-31	3211900243	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		5,750.41
07-31	3211920076	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		1.30

07-31	3211930457	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		36.00
07-31	3211930458	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		195.00
07-31	3211930459	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		710.09
07-31	3211940086	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		16.00
07-31	3211950212	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		794.29
07-31	3211960379	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		315.00
07-31	3211960377	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		2.75
07-31	3211960378	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,005.26
08-05	3211840020	CHICAGO SUN-TIMES	07/12/93-09/05/93	NEWSPAPER SUBSCRIPTION FOR THE CHICAGO DISTRICT OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	15.20
08-05	3211840022	DAVID L ANDRUKITIS	07/16/93-07/21/93	BUSINESS CARDS FOR CONGRESSMAN GUTIERREZ AND STAFF TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	69.50
08-05	3211840023	LA RAZA NEWSPAPER	04/29/93-04/29/93	NEWSPAPER SUBSCRIPTION FOR CHICAGO DISTRICT OFFICE TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	700.00
08-05	3211840021	NEW YORK TIMES SALES INC	07/15/93-10/13/93	SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON, DC OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	32.50
08-05	3216600005	PEOPLES GAS	06/22/93-07/22/93	UTILITY SERVICE	8.21
08-06	3217590017	BT PUBLIX OFFICE PRODUCTS	07/27/93-07/27/93	OFFICE SUPPLIES PURCHASED FOR CHICAGO DISTRICT OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	238.20
08-06	3217590003	DINERS CLUB	06/18/93-06/18/93	PAYMENT FOR USE OF AIRPHONE BY CONG. GUTIERREZ WHILE IN FLIGHT TO CHICAGO DIST. IN SUPPORT OF OFF. BUS..	20.60
08-06	3217590004	Do	06/24/93-06/24/93	PAYMENT FOR USE OF AIRPHONE BY CONG. GUTIERREZ WHILE IN FLIGHT TO CHICAGO DIST. IN SUPPORT OF OFF. BUS..	30.90
08-06	3217590005	Do	06/27/93-06/27/93	PAYMENT FOR USE OF AIRPHONE BY CONG GUTIERREZ WHILE IN FLIGHT TO CHICAGO DIST. IN SUPPORT OF OFF. BUS..	6.18
08-06	3217590006	Do	07/01/93-07/01/93	PAY. FOR USE OF AIRPOHONE BY CONG GUTIERREZ WHILE IN FLIGHT TO CHIC DIST IN SUPPORT OF OFF BUS 3 CALLS	22.66
08-06	3217590007	Do	08/01/93-08/01/93	ONE WAY PLANE FARE FOR CONGRESSMAN GUTIERREZ FROM CHICAGO DISTRICT TO WASH. IN SUPPORT OF OFF. BUSINESS.	163.00
08-06	3217590008	PRIME CABLE OF CHICAGO	08/02/93-09/01/93	CABLE SERVICES PROVIDED FOR CHICAGO DISTRICT OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	26.79
08-06	3217590013	DOUGLAS A SCOFIELD	07/20/93-07/20/93	REIM. FOR CAB FARE MEETING IN DIST. TO CHICAGO DIST. OFFICE IN SUPPORT OF OFF. BUS.	6.00
08-06	3217590014	Do	07/20/93-07/20/93	REIMB FOR CAB FARE FR CHICAGO DIST OFFICE TO OVERNIGHT LODGING WHILE IN DIST IN SUPPORT OF OFF. BUS..	7.00
08-06	3217590010	Do	07/21/93-07/21/93	REIMB. FOR CAB FARE FR CHICAGO DIST OFF. TO MEET. IN THE DIST IN SUPPORT OF OFF. BUS. FOR DOUG SCOFIELD.	11.00
08-06	3217590012	Do	07/21/93-07/21/93	REIMB. FOR CAB FARE FR MEETING IN DIST TO CHICAGO DIST. OFFICE IN SUPPORT OF OFFICIAL BUSINESS	6.00
08-06	3217590011	Do	07/22/93-07/22/93	REIMB. FOR CAB FARE FR NEW DIST OFF. SITE IN CHIC. DIST TO CURRENT DIST OFF. IN SUPPORT OF OFF. BUS.	8.00
08-06	3217590015	Do	07/22/93-07/22/93	REIM. FOR CAB FARE FROM CHICAGO DIST MEETING TO AIRPORT WHILE IN DIST. IN SUPPORT OF OFF. BUSINESS.	26.00
08-06	3217590016	Do	07/22/93-07/22/93	REIMB. FOR CAB FARE FROM NATIONAL AIRPORT TO WASHINGTON OFFICE IN SUPPORT OF OFF. BUSINESS	13.00
08-06	3217590009	UNITED PARCEL SERVICE	07/21/93-07/21/93	OVERNIGHT MAIL SERVICES FOR CHICAGO DISTRICT OFFICE AND WASHINGTON OFFICE IN SUPPORT OF OFF. BUSINESS.	27.00
08-13	3222260017	OFFICE OF RECORDS AND REGISTRATION	06/01/93-07/31/93	MEMBER VIDEOTAPE ORDER	70.00
08-16	3225820013	BT PUBLIX OFFICE PRODUCTS	08/03/93-08/03/93	OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE IN CHICAGO TO AID IN SUPPORT OF OFFICIAL BUSINESS	36.37
08-16	3225820004	DINERS CLUB	08/03/93-08/06/93	R/T AIRLINE TICK. FOR LORI BAAS BETWEEN WASH. & CHICAGO DIST. OFF. ON OFF. BUS. CHICAGO-WASH.-CHICAGO	326.00
08-16	3225820009	Do	08/06/93-08/06/93	PAYMENT FOR 1 WAY AIRLINE TICK. FOR CONG. GUTIERREZ FR WASH. TO CHICAGO DIST. IN SUPPORT OF OFF. BUS..	163.00
08-16	3225820014	ELSTON ACE HARDWARE & RENTAL CENTER, IN	07/19/93-07/19/93	OFFICE SUPPLIES PURCHASED FOR CHICAGO DISTRICT OFFICE TO AID IN SUPPORT OF OFFICIAL BUSINESS	5.13
08-16	3225820005	Do	07/22/93-07/22/93	OFFICE SUPPLIES PURCHASED FOR THE CHICAGO DIST. OFF TO AID IN THE SUPPORT OF OFFICIAL BUSINESS	13.87
08-16	3225820010	CZESLAW KITA	04/24/93-06/04/93	CARPET CLEANING SERVICES FOR CHICAGO DISTRICT OFFICE TO AID IN SUPPORT OF OFFICIAL BUSINESS	120.00
08-16	3225820008	NATIONAL JOURNAL INC	07/30/93-07/30/93	PAYMENT FOR 2 DESKTOP REF. BOOKS TO BE USED IN SUPPORT OF OFF. BUS. IN THE WASH. & CHIC. DIST. OFFICE.	107.69
08-16	3225820006	PUBLIX OFFICE PRODUCTS	07/28/93-07/28/93	OFFICE SUPPLIES PURCHASED FOR CHICAGO DIST. OFFICE TO AID IN SUPPORT OF OFFICIAL BUSINESS	121.99
08-16	3225820011	WILBERT RODRIGUEZ	05/01/93-07/01/93	JANITORIAL SERVICES PROVIDED TO THE CHICAGO DIST OFFICE TO AID IN SUPPORT OF CARRYING OUT OFF. BUS..	150.00
08-16	3225820007	DOUGLAS A SCOFIELD	07/19/93-07/19/93	REIMB. FOR CABFARE FROM WASH. OFF. TO NATIONAL AIRPORT FOR TRIP TO CHICAGO DIST. IN SUPPORT OF OFF. BUS.	10.00
08-16	3225820012	UNITED PARCEL SERVICE	07/29/93-07/29/93	OVERNIGHT MAIL SERVICES FOR THE WASHINGTON AND CHICAGO DISTRICT OFFICES IN SUPPORT OF OFFICIAL BUSINESS.	24.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LUIS V GUTIERREZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-17	3228460002	DINERS CLUB	06/17/93-06/19/93	LODGING FOR STAFF MEMBERS ROCKY POLIT AND KARL THOMPSON WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS.	199.90
08-17	3228460003	Do	06/17/93-06/19/93	LODGING FOR STAFF MEMBERS STEVE SHAVERS AND RAYMOND VALADEZ WHILE IN WASHINGTON, DC IN SUPPORT OF BUS..	199.90
08-17	3228460004	Do	06/17/93-06/19/93	LODGING AND PHONE EXPENSES FOR STAFF MEMBERS ROSA ROMAN AND ALICE HALL WHILE IN WASH DC IN SUPPORT BUS..	249.16
08-19	3230560015	Do	04/26/93-05/02/93	R/T AIRFARE FOR CONGRESSMAN GUTIERREZ FROM WASH. TO CHICAGO DISTRICT IN SUPPORT OF OFF. BUS. (7270).	298.00
08-23	3232620008	AQUA COOL	07/07/93-07/31/93	BOTTLED WATER SERVICES PROVIDED FOR WASHINGTON OFFICE FOR CONSTITUENTS AND OFFICE VISITORS	36.00
08-23	3232620012	BT PUBLIX OFFICE PRODUCTS.	08/05/93-08/05/93	OFFICE SUPPLIES PURCHASED FOR CHICAGO DISTRICT OFFICE TO AID IN SUPPORT OF OFFICIAL BUSINESS	53.72
08-23	3232620011	Do	08/06/93-08/06/93	OFFICE PRODUCTS PURCHASED FOR THE CHICAGO DISTRICT OFFICE TO AID IN SUPPORT OF OFFICIAL BUSINESS.	52.16
08-23	3232620009	DINERS CLUB	08/13/93-08/13/93	ONE WAY AIRLINE TICKET FOR ENRIQUE FERNANDEZ-TOLEDO FROM WASHINGTON TO CHICAGO DISTRICT ON OFFIC. BUS..	163.00
08-23	3232620010	GSA - KANSAS CITY - REGION SIX	07/31/93-07/31/93	OFFICE SUPPLIES PURCHASED FOR THE CHICAGO DISTRICT OFFICE TO AID IN SUPPORT OF OFFICIAL BUSINESS..	294.08
08-27	3238690001	COMMONWEALTH EDISON	07/20/93-08/18/93	UTILITY SERVICE	288.66
08-27	3238890326	GALLO REALTY, AGENT.	08/01/93-08/30/93	RENT - 3181 NORTH ELSTON AVE CHICAGO, IL	1,500.00
08-27	3238890327	GMAC.	08/01/93-08/30/93	LEASED AUTO	486.25
08-30	3239340018	AMBASSADOR OFFICE EQUIPMENT	08/12/93-08/12/93	TONER SUPPLIES PURCHASED FOR CANON COPIER IN CHICAGO DIST OFFICE TO AID IN SUPPORT OF OFFICIAL BUSINESS.	342.82
08-30	3239340026	DINERS CLUB	08/23/93	ONE WAY AIRLINE TICKET FOR ENRIQUE FERNANDEZ-TOLEDO FROM CHICAGO TO WASHINGTON ON OFFICIAL BUSINESS.	163.00
08-30	3239340025	Do	08/24/93-08/25/93	R/T AIRLINE TICKET FOR DOUG SCHOFIELD BETWEEN WASH AND CHICAGO IN SUPPORT OF OFFICIAL BUSINESS..	326.00
08-30	3239340022	FEDERAL EXPRESS CORP.	08/12/93-08/12/93	OVERNIGHT MAIL SERVICE USED BY CHI OFFICE ON OFFICIAL BUSINESS	5.23
08-30	3239340020	ILLINOIS COFFEE SERVICE, INC	08/09/93-08/09/93	COFFEE SERVICE PROVIDED TO CHICAGO DISTRICT OFFICE FOR CONSTITUENTS AND OFFICE VISITORS FOR OFFICIAL BZ.	15.36
08-30	3239340021	PUBLIX OFFICE PRODUCTS	08/19/93-08/19/93	OFFICE SUPPLIES PURCHASED FOR CHICAGO DISTRICT OFFICE TO AID IN SUPPORT OF OFFICIAL BUSINESS	54.00
08-30	3239340019	RANDOLPH OFFICE SUPPLY	08/12/93-08/12/93	OFFICE SUPPLIES PURCHASED FOR CHICAGO DISTRICT OFFICE TO AID IN SUPPORT OF OFFICIAL BUSINESS	178.08
08-30	3239340024	SPARKLING SPRING MINERAL WATER CO	05/17/93-07/31/93	BOTTLED WATER SERVICE FOR CHICAGO DISTRICT OFFICE TO SERVE TO CONSTITUENTS VISITING - OFFICIAL BUSINESS.	14.04
08-30	3239340023	RAYMOND R VALADEZ	08/06/93-08/06/93	REIMB. FOR PURCHASE OF FILM FOR MEMBER TO BE USED AT COMMUNITY FORUM IN CHICAGO	16.75
08-31	3239930451	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		36.00
08-31	3239930452	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		195.00
08-31	3239930453	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		686.20
08-31	3239960392	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		405.00
08-31	3239960390	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		2.75
08-31	3239960391	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		700.00
08-31	3243900237	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		7,259.03
08-31	3243920074	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		6.50
08-31	3243950208	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		828.55
09-03	3244540001	PEOPLES GAS	07/22/93-08/18/93	UTILITY SERVICE	24.41
09-03	3245610011	DINERS CLUB	07/19/93-07/22/93	LODGING EXPENSES FOR DOUG SCOFIELD INCURRED WHILE STAYING IN CHICAGO DISTRICT IN SUPPORT OF OFFIC. BUS..	323.87
09-14	3256580029	Do	08/30/93-08/31/93	LODGINGS FOR STAFF MEMBER DOUG SCOFIELD WHILE IN CHICAGO DISTRICT IN SUPPORT OF OFFICIAL BUSINESS.	67.25

09-14	3256580026	DOUGLAS A SCOFIELD	08/30/93-08/30/93	CAB FARE FROM MEETING IN SUPPORT OF OFFICIAL BUSINESS TO CHICAGO DISTRICT OFFICE	15.00
09-14	3256580025	Do	08/31/93-08/31/93	CAB FARE IN CHICAGO DISTRICT FROM MEETING IN SUPPORT OF OFFICIAL BUSINESS TO DISTRICT OFFICE	8.00
09-14	3256580027	Do	08/31/93-08/31/93	CAB FARE FROM CHICAGO DISTRICT OFFICE TO MEETING IN SUPPORT OF OFFICIAL BUSINESS WHILE IN THE DIST..	14.00
09-14	3256580028	UNITED PARCEL SERVICE	08/17/93-08/19/93	OVERNIGHT MAIL SERVICES FOR WASHINGTON AND CHICAGO DISTRICT OFFICE IN SUPPORT OF OFFICIAL BUSINESS.	27.00
09-15	3257580022	DINERS CLUB	09/09/93-09/10/93	R/T AIRLINE TKT FOR STAFF MBR DOUG SCOFIELD FR WASH TO CHICAGO DIST TO WASH IN SUPPORT OF OFF. BUS.	329.00
09-15	3257580023	Do	09/13/93-09/14/93	R/T AIRLINE TKT FOR CONG. GUTIERREZ BETWEEN CHICAGO & WASHINGTON IN SUPPORT OF OFFICIAL BUSINESS.	329.00
09-15	3257580024	JENNICE FUENTES	09/09/93-09/09/93	CAB FARE FROM LONGWORTH HOB TO GEORGETOWN LAW CENTER FOR HEALTH CARE BRIEFING IN SUPPORT OF OFF. BUS.	3.00
09-15	3257580025	Do	09/09/93-09/09/93	CAB FARE FROM GEORGETOWN LAW CENTER TO LONGWORTH HOB AFTER HEALTH CARE FRIEFING IN SUPPORT OF OFF. BUS.	3.00
09-15	3257580021	PRIME CABLE OF CHICAGO	09/02/93-10/01/93	CABLE TELEVISION SERVICE FOR CHICAGO DISTRICT OFFICE TO AID IN SUPPORT OF CARRYING OUT OFFICIAL BUS.	26.79
09-16	3258540001	DINERS CLUB	08/03/93-08/07/93	LODGING EXPENSES FOR STAFF MEMBER LORI BAAS WHILE IN WASHINGTON D.C. IN SUPPORT OF OFFICIAL BUSINESS.	579.40
09-16	3258540005	Do	09/08/93-09/09/93	ROUNDTRIP AIRLINE TICKET FOR CONGRESSMAN GUTIERREZ BETWEEN CHICAGO & WASH DIST IN SUPPORT OF OFF BUS.	329.00
09-16	3258540003	PUBLIX OFFICE PRODUCTS	08/20/93-08/20/93	OFFICE SUPPLIES FOR CHICAGO DISTRICT OFFICE TO AID IN SUPPORT OF OFFICIAL BUSINESS	60.69
09-16	3258540002	KARL RAMON THOMPSON	09/02/93-09/02/93	CAB FARE TO OFFICIAL EVENT TO REPRESENT CONGRESSMAN GUTIERREZ IN SUPPORT OF OFFICIAL BUSINES	17.00
09-16	3258540004	UNITED PARCEL SERVICE	08/11/93-08/13/93	OVERNIGHT MAIL SERVICES FOR CHICAGO DISTRICT AND WASHINGTON OFFICES TO AID IN SUPPORT OF OFF. BUSINESS.	32.00
09-17	3260330012	RANDOLPH OFFICE SUPPLY	08/05/93-08/05/93	POSTAL SCALE PURCHASED FOR CHICAGO DIST OFF. TO AID IN SUPP. OF OFF. BUS. IN REGARD TO OFF. MAIL ALLOW.	86.47
09-27	3267050023	BT PUBLIX OFFICE PRODUCTS	09/08/93	OFFICE SUPPLIES PURCHASED FOR THE CHICAGO DISTRICT OFFICE TO AID IN SUPPORT OF OFFICIAL BUSINESS	100.42
09-27	3267050030	Do	09/10/93-09/10/93	OFFICE SUPPLIES PURCHASED FOR THE CHICAGO DISTRICT OFFICE TO AID IN SUPPORT OF OFFICIAL BUSINESS	229.90
09-27	3267050026	DINERS CLUB	09/13/93-09/14/93	ROUNDTRIP AIRFARE FOR ENNICE FUENTES FROM WASHINGTON TO CHICAGO DISTRICT IN SUPPORT OF OFFICIAL BUS.	329.00
09-27	3267050027	Do	09/14/93-09/14/93	R/T AIRFARE FOR CONGRESSMAN GUTIERREZ FROM CHICAGO TO WASHINGTON DISTRICT IN SUPPORT OF OFCL BUS.	329.00
09-27	3267050029	Do	09/18/93-09/19/93	ROUNDTRIP AIRFARE FOR DOUG SCOFIELD FROM WASHINGTON TO CHICAGO DISTRICT IN SUPPORT OF OFCL BUSINESS.	329.00
09-27	3267050028	Do	09/19/93-09/23/93	ROUNDTRIP AIRFARE FOR CONGRESSMAN GUTIERREZ FROM CHICAGO DISTRICT TO WASH D.C. IN SUPPORT OF OFCL BUS.	329.00
09-27	3267050025	DOUGLAS A SCOFIELD	09/08/93-09/08/93	REIMBURSEMENT FOR CAB FARE FROM CHICAGO DISTRICT OFFICE TO HOTEL WHILE IN DIST IN SUPPORT OF OFCL BUS.	11.00
09-27	3267050024	Do	09/10/93-09/10/93	REIMB FOR CABFARE FROM DIST OFC TO MEETING ON BEHALF OF MBR GUTIERREZ WHILE IN DIST ON OFCL BUSINESS.	7.00
09-27	3267050021	SPARKLING SPRING MINERAL WATER CO	08/11/93-08/11/93	BOTTLED WATER PROVIDED FOR THE CHICAGO DISTRICT OFFICE FOR THE USE BY CONSTITUENTS AND OFFICE VISITORS.	25.11
09-27	3267050022	UNITED PARCEL SERVICE	08/24/93-08/25/93	OVERNIGHT MAIL SERVICES FOR THE WASHINGTON AND DISTRICT OFFICES TO AID IN SUPPORT OF OFFICIAL BUS.	27.00
09-28	3270510012	BT PUBLIX OFFICE PRODUCTS	09/15/93-09/15/93	OFFICE SUPPLIES PURCHASED FOR CHICAGO DISTRICT OFFICE TO AID IN SUPPORT OF OFFICIAL BUSINESS	46.67
09-28	3270510009	JENNICE FUENTES	09/10/93-09/10/93	REIMB FOR CAB FR LONG. OFF. TO OLD EXEC. BLDG. & RETURN FOR HEALTH CARE TASK FORCE MEET. OFF. BUSINESS.	8.00
09-28	3270510010	Do	09/12/93-09/12/93	MEAL EXPENSE FOR JENNICE FUENTES WHILE IN CHICAGO DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	50.00
09-28	3270510007	Do	09/13/93-09/13/93	REIBURSEMENT FOR CAB FARE FROM HOTEL TO CHICAGO DIST. OFFICE WHILE IN DIST. IN SUPPORT OF OFF. BUSINESS.	10.00
09-28	3270510006	Do	09/14/93-09/14/93	REIMBURSEMENT FOR CAB FARE FROM HOTEL TO AIRPORT WHILE IN CHICAGO DISTRICT IN SUPPORT OF OFF. BUSINESS.	28.00
09-28	3270510008	Do	09/14/93-09/14/93	REIMB. FOR CAB FARE FR NATI'L A/P TO LONGWORTH OFF. FOLL. TRIP TO CHICAGO DIST. IN SUPPORT OF OFF. BUS.	12.00
09-28	3270510011	ALICE HALL	09/11/93-09/11/93	REIMB. FOR PARKING WHILE AT EVENT IN CHICAGO DIST. ON BEHALF OF CONG. GUTIERREZ IN SUPP. OT OFF. BUS.	7.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LUIS V GUTIERREZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-28	3270510013	LAZOS TACO	07/24/93-07/24/93	FOOD SERVICE PROVIDED FOR COMMUNITY MEETING HELD BY CONGRESSMAN GUTIERREZ IN SUPPORT OF OFF. BUSINESS.	150.00
09-28	3270890333	BACK OF THE YARDS NEIGHBORHOOD COUNCIL	09/01/93-09/30/93	RENT - 1751 W. 47TH ST CHICAGO, IL	200.00
09-28	3270890331	GALLO REALTY, AGENT	09/01/93-09/30/93	RENT - 3181 NORTH ELSTON AVE CHICAGO, IL	1,500.00
09-28	3270890332	GMAC	09/01/93-09/30/93	LEASED AUTO	486.25
09-29	3273990026	*(H.I.S. SERVICES CHARGED)*	09/29/93	08-12-93	5.00
09-30	3272930458	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		36.00
09-30	3272930459	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		195.00
09-30	3272930460	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		588.55
09-30	3272960392	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		585.00
09-30	3272960390	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		268.65
09-30	3272960391	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,293.78
09-30	3273440003	PEOPLES GAS	08/18/93-09/21/93	UTILITY SERVICE	16.90
09-30	3273900244	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		12,339.03
09-30	3273950212	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		819.45

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	126,791.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	58,043.72
TOTAL	**184,835.39**

OFFICE OF THE HON. RALPH M HALL

SALARIES

ALLEN, ELRY T, JR	07/01/93-09/30/93	DISTRICT ASSISTANT	6,483.33
BLACKMON, LISA	08/01/93-08/31/93	TEMPORARY EMPLOYEE	1,500.00
BOSWORTH, GREGORY M	07/01/93-09/30/93	STAFF ASSISTANT	6,933.24
CAMPBELL, KAREN E	07/01/93-08/31/93	LEGISLATIVE ASSISTANT	3,456.66
COLE, CHRISTI	07/01/93-07/09/93	TEMPORARY EMPLOYEE	450.00
COLE, JAMES D	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	21,719.25
CROWELL, EMILY E	07/01/93-09/30/93	DISTRICT ASSISTANT	6,275.85
EDWARDS, MARTIN E, III	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,604.24
GARRETT, LAURA LEE	07/01/93-07/31/93	TEMPORARY EMPLOYEE	1,500.00
GLOVER, MARTHA ANN	07/01/93-09/30/93	DISTRICT ASSISTANT	8,104.17
GRUTZNER, ERIC L	07/10/93-08/30/93	TEMPORARY EMPLOYEE	2,550.00
HESS, MARLENE	07/01/93-07/09/93	TEMPORARY EMPLOYEE	450.00
LONG, MELINDA	07/01/93-09/30/93	CONGRESSIONAL ASSISTANT	6,123.00
MEYERS, BETTYE B	07/01/93-09/30/93	DISTRICT ASSISTANT	5,542.44
MILLIKEN, DIANE	07/01/93-09/30/93	DISTRICT DIRECTOR	11,345.82
PERRY, JANET W	09/13/93-09/30/93	STAFF ASSISTANT	900.00

		POLLARD, TOMAS	07/13/93–08/21/93	STAFF ASSISTANT	1,950.00
		ROWTON, JUDITH GOSNELL	07/01/93–09/30/93	DISTRICT ASSISTANT	8,104.17
		SHASTEEN, MARSHA E	07/01/93–09/30/93	DISTRICT ASSISTANT	6,481.26
		SLAUGHTER, ELLISON K	07/01/93–09/30/93	DISTRICT ASSISTANT	8,104.17
		SMITH, KELLY L	09/15/93–09/30/93	TEMPORARY EMPLOYEE	800.00
		THOMPSON, PRISCILLA B	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	5,943.06
		TIBBALS, JEFFERY SCOTT	07/10/93–08/20/93	TEMPORARY EMPLOYEE	2,050.00
		TURNER, ELLIE E	07/01/93–09/30/93	RECEPTIONIST	5,184.99
		TUTT, TIMOTHY BOLGER	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,641.49
		WADE, ALLISON L	07/01/93–08/08/93	TEMPORARY EMPLOYEE	1,900.00
		WALDEN, MORGAN	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	5,012.17
		WILLIAMS, JOHN BRIAN	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00

EXPENSES

07-06	3182660007	LONE STAR GAS CO	05/24/93–06/23/93	UTILITY SERVICE	11.18
07-08	3188620001	BUCK'S CLEANING SERVICE	06/02/93–06/30/93	DISTRICT OFFICE CLEANING ROCKWALL DISTRICT OFFICE	125.00
07-08	3188620004	MISSION CABLE	03/01/93–03/30/93	DISTRICT CABLE TV EXPENSE ROCKWALL DISTRICT OFFICE	19.95
07-08	3188620005	Do	07/01/93–07/30/93	DISTRICT CABLE TV EXPENSE ROCKWALL DISTRICT OFFICE	19.95
07-08	3188620002	ELLISON K SLAUGHTER	05/10/93–05/13/93	TX STAFF DC-DISTRICT TRAVEL SENIOR CITIZEN COUPON USED FOR ROUNDTRIP @ $149/TRIP	284.00
07-08	3188620003	Do	05/12/93–05/13/93	TX STAFF LODGING EXPENSE LODGING FOR TX STAFF TO WORK IN DC OFFICE	300.60
07-13	3190430003	FEDERAL EXPRESS CORP	06/11/93–06/28/93	EXPRESS DELIVERY EXPENSES 2 INVOICES FOR DC OFFICE	45.69
07-13	3190430005	GOLD CUP COFFEE SERVICE	07/08/93	FOOD/BEVERAGE EXPENSE FOR CONSTITUENTS WHILE VISITING WITH MEMBER ON OFFICIAL BUSINESS	69.65
07-13	3190430002	RALPH M HALL	06/22/93–06/25/93	MEMBER DC-DISTRICT TRAVEL DFW-DCA AA568 DCA-DFW AA 619	368.00
07-13	3190430004	BETTYE B MEYERS	06/01/93–06/29/93	TX STAFF IN-DISTRICT TRAVEL 285 MILES @ .25/MILE	71.25
07-13	3190430001	POST-NEWSWEEK CABLE	07/01/93–07/31/93	DISTRICT CABLE TV SERVICE SHERMAN DISTRICT OFFICE	17.95
07-16	3196700003	AQUA COOL	06/01/93–06/30/93	BOTTLED WATER EXPENSE WASHINGTON OFFICE	10.40
07-16	3196700005	GSA - KANSAS CITY - REGION SIX	06/30/93	OFFICE SUPPLY EXPENSE-GSA ROCKWALL DISTRICT OFFICE	120.25
07-16	3196700001	RALPH M HALL	06/28/93–07/01/93	MEMBER DC-DISTRICT TRAVEL DFW-DCA AA 568 DCA-DFW AA 2027	385.00
07-16	3196700004	LAIDLAW WASTE SYSTEM	06/01/93–06/30/93	DISTRICT TRASH COLLECTION ROCKWALL DISTRICT OFFICE	9.89
07-16	3196700002	JUDITH ROWTON	06/02/93–06/29/93	TX STAFF IN DISTRICT TRAVEL 334 MILES @ $0.25/MILE	83.50
07-16	3197860001	CITY OF ROCKWALL	06/02/93–07/08/93	UTILITY SERVICE	46.38
07-22	3203330001	TU ELECTRIC	06/10/93–07/12/93	UTILITY SERVICE	169.15
07-28	3207440009	JAMES D. COLE	06/25/93–06/29/93	DC STAFF DC-DISTRICT TRAVEL DCA- DFW AA 473 DFW-DCA DL 935	368.00
07-28	3207440006	GOLD CUP COFFEE SERVICE	07/22/93	FOOD/BEVERAGE EXPENSE FOR CONSTITUENTS WHILE IN CONFERENCE W/ MEMBER ON OFFICIAL BUSINESS	69.65
07-28	3207440008	RALPH M HALL	07/13/93–07/15/93	MEMBER DC-DISTRICT TRAVEL DFW-DCA AA 568 DCA-DFW AA 1877	400.00
07-28	3207440007	TCI CABLEVISION - EAST TX	07/16/93–08/15/93	DISTRICT CABLE TV SERVICE TYLER DISTRICT OFFICE	20.00
07-28	3207440010	THE WALL STREET JOURNAL	08/17/93–08/17/94	NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE	139.00
07-28	3207910205	GENERAL SERVICES ADMINISTRATION	07/01/93–09/30/93	SHERMAN DISTRICT OFFICE	755.00
07-28	3207910207	Do	07/01/93–09/30/93	RENT TYLER, TX	3,135.00
07-29	3208890329	SHERRY LANE INVESTMENTS, INC	07/01/93–07/30/93	RENT 104 N. SAN JACINTO ST ROCKWALL,TX	682.15
07-31	3211900264	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,318.96
07-31	3211930512	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		90.00
07-31	3211930513	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		612.18
07-31	3211940096	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		893.40
07-31	3211950458	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		517.21
07-31	3211960431	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		630.00
07-31	3211960430	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		325.40
08-05	3214240005	LONE STAR GAS CO	06/23/93–07/22/93	UTILITY SERVICE	10.00
08-12	3224400002	CITY OF ROCKWALL	07/08/93–08/04/93	UTILITY SERVICE	38.17
08-13	3223310001	GOLD CUP COFFEE SERVICE	08/05/93	FOOD/BEVERAGE EXPENSE FOR CONSTITUENTS WHILE IN CONFERENCE WITH THE MEMBER ON OFFICIAL BUSINESS.	62.75
08-13	3223310005	BETTYE B MEYERS	07/06/93–07/27/93	TX STAFF IN-DISTRICT TRAVEL 228 MILES X .25 PER	57.00
08-13	3223310003	MISSION CABLE	08/01/93–08/31/93	DISTRICT CABLE TV SERVICE ROCKWALL DISTRICT OFFICE	19.95
08-13	3223310002	POST-NEWSWEEK CABLE	08/01/93–08/31/93	DISTRICT CABLE TV SERVICE SHERMAN DISTRICT OFFICE	17.95
08-13	3223310004	WORLDWIDE DIRECTORY PRODUCTS SALES	07/23/93	DIRECTORY COPY EXPENSE TYLER DISTRICT OFFICE OVERTON DIRECTORY	15.81
08-13	3223480002	BUCK'S CLEANING SERVICE	07/07/93–07/28/93	DISTRICT OFFICE CLEANING ROCKWALL DISTRICT OFFICE	100.00
08-13	3223480001	RALPH M HALL	07/19/93–07/22/93	MEMBER DC-DISTRICT TRAVEL DFW-DCA AA 846 DCA-DFW AA215	402.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RALPH M HALL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-13	3223480025	ROBERT L. REA, CPA	05/15/92	PROFESSIONAL SERVICES PREPARATION OF MEMBER'S 1991 FINANCIAL DISCLOSURE REPORT	450.00
08-13	3223480005	Do	05/15/93	PROFESSIONAL SERVICES PREPARATION OF MEMBER'S 1992 FINANCIAL DISCLOSURE REPORT	450.00
08-13	3223480003	WINDOWS USER	06/17/93-06/17/94	SUBSCRIPTION EXPENSE WASHINGTON OFFICE	19.97
08-17	3228310003	E T ALLEN, JR	07/09/93	TX STAFF IN DISTRICT TRAVEL 56 MILES X .25	14.00
08-17	3228310005	AQUA COOL	07/13/93	BOTTLED WATER EXPENSE WASHINGTON OFFICE	35.00
08-17	3228310001	RALPH M HALL	07/26/93-07/30/93	MEMBER DC-DISTRICT TRAVEL DFW/DCA AA 804 DCA/DFW AA 473	402.00
08-17	3228310002	JUDITH ROWTON	07/06/93-07/27/93	TX STAFF IN DISTRICT TRAVEL 278 MILES X .25	69.50
08-17	3228310004	MARSHA E SHASTEEN	07/09/93	TX STAFF IN DISTRICT TRAVEL 56 MILES X .25	14.00
08-18	3228590003	GSA - KANSAS CITY - REGION SIX	07/20/93	OFFICE SUPPLY EXPENSE - GSA ROCKWALL DISTRICT OFFICE	60.45
08-18	3228590004	RALPH M HALL	08/01/93-08/06/93	MEMBER DC-DISTRICT TRAVEL DFW/DCA AA 326 DCA-DFW AA 1877	402.00
08-18	3228590005	LAIDLAW WASTE SYSTEM	07/01/93-07/31/93	TRASH COLLECTION EXPENSE ROCKWALL DISTRICT OFFICE	9.89
08-18	3228590001	NATIONAL JOURNAL	12/01/93-12/01/94	SUBSCRIPTION RENEWAL	883.00
08-18	3228590002	ROCKWALL OFFICE SUPPLY	07/30/93	OFFICE SUPPLY EXPENSE - OPEN ROCKWALL DISTRICT OFFICE	7.26
08-25	3236840002	CANTON HERALD	08/31/93-08/31/94	NEWSPAPER SUBSCRIPTION ROCKWALL DISTRICT OFFICE	15.50
08-25	3236840003	FEDERAL EXPRESS CORP.	08/14/93	EXPRESS DELIVERY EXPENSE	3.99
08-25	3236840001	GOLD CUP COFFEE SERVICE	08/17/93	FOOD/BEVERAGE EXPENSE FOR CONSTITUENTS WHILE VISITING WITH THE MEMBER ON OFFICIAL BUSINESS	39.80
08-25	3236840004	TCI CABLEVISION - EAST TEXAS	08/16/93-09/15/93	DISTRICT CABLE TV SERVICE TYLER DISTRICT OFFICE	20.00
08-25	3236840005	MORGAN WALDEN	08/22/93	DC STAFF DC-DISTRICT TRAVEL DFW-DCA AA 1256	483.00
08-25	3237700001	TU ELECTRIC	07/12/93-08/10/93	UTILITY SERVICE	187.22
08-27	3238890328	SHERRY LANE INVESTMENTS, INC	08/01/93-08/30/93	RENT 104 N. SAN JACINTO ST ROCKWALL,TX	682.15
08-31	3238940091	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		210.90
08-31	3239930504	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		90.00
08-31	3239930505	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		655.52
08-31	3239960447	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		720.00
08-31	3239960446	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		404.83
08-31	3243600001	LONE STAR GAS CO	07/22/93-08/20/93	UTILITY SERVICE	10.00
08-31	3243900257	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,389.07
08-31	3243950454	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		622.15
09-08	3251090005	GREGORY M BOSWORTH	08/13/93-08/30/93	DC STAFF DC-DISTRICT TRAVEL DCA-DFW AA 473 DFW-DUL AA 272	402.00
09-08	3251090001	GOLD CUP COFFEE SERVICE	08/31/93	FOOD/BEVERAGE EXPENSE FOR CONSTITUENTS WHILE VISITING WITH THE MEMBER ON OFFICIAL BUSINESS	19.90
09-08	3251090002	LAIDLAW WASTE SYSTEM	08/01/93-08/31/93	DISTRICT TRASH COLLECTION ROCKWALL DISTRICT OFFICE	9.89
09-08	3251090003	ROCKWALL OFFICE SUPPLY	08/16/93	OFFICE SUPPLY EXPENSE-OPEN ROCKWALL DISTRICT OFFICE	19.39
09-08	3251090004	WORLDWIDE DIRECTORY PRODUCTS SALES	08/20/93	DIRECTORY COPY EXPENSE TYLER DISTRICT OFFICE	17.41
09-15	3256220004	BUCK'S CLEANING SERVICE	08/01/93-08/31/93	DISTRICT OFFICE CLEANING ROCKWALL DISTRICT OFFICE	100.00
09-15	3256220003	BETTYE B MEYERS	08/03/93-08/31/93	TX STAFF IN-DISTRICT TRAVEL 285 MILES @ 25¢ PER MILE	71.25
09-15	3256220001	MISSION CABLE	09/01/93-09/30/93	DISTRICT CABLE TV SERVICE ROCKWALL DISTRICT OFFICE	22.57
09-15	3256220002	POST-NEWSWEEK CABLE	09/01/93-09/30/93	DISTRICT CABLE TV SERVICE SHERMAN DISTRICT OFFICE	19.11
09-15	3257810005	KEYSTONE GENERAL INSURANCE	08/23/93-08/23/94	DISTRICT OFFICE INSURANCE ROCKWALL DISTRICT OFFICE	250.00
09-15	3257810002	MELINDA LEIGH LONG	08/09/93	DC STAFF MEALS EXPENSE ENROUTE TO TEXAS TO WORK IN TYLER DISTRICT OFFICE	104.07
09-15	3257810001	Do	08/09/93-09/10/93	DC STAFF DC-DISTRICT TRAVEL 1339 MI. @ .25/MI. ENROUTE TO DISTRICT BY CAR SOURCE: RAND MCNALLY	334.75
09-15	3257810003	Do	09/04/93-09/05/93	DC STAFF DC-DISTRICT TRAVEL 1339 MI. @ .25/MILE SOURCE: RAND MCNALLY RETURN TO WASHINGTON	334.75
09-15	3257810004	Do	09/05/93	DC STAFF LODING RETURNING TO DC BY PERSONAL CAR AFTER WORKING IN TYLER DISTRICT OFFICE	35.31
09-16	3257220001	CITY OF ROCKWALL	08/04/93-09/08/93	UTILITY SERVICE	46.72
09-16	3258460003	TU ELECTRIC	08/10/93-09/09/93	UTILITY SERVICE	200.96

09-22	3215620017	POSTMASTER, WASHINGTON, D.C.	06/17/93	POSTAGE EXPENSE	500.00
09-24	3266140002	AQUA COOL	08/01/93-08/31/93	BOTTLED WATER EXPENSE WASHINGTON OFFICE	45.40
09-24	3266140005	CONGRESSIONAL QUARTERLY INC	11/28/93-11/28/94	CONGRESSIONAL RECORD SCANNER WASHINGTON OFFICE	395.00
09-24	3266140001	RALPH M HALL	09/08/93-09/09/93	MEMBER DC-DISTRICT TRAVEL DFW-DCA AA 568 DCA-DFW AA 1003/405	402.00
09-24	3266140004	SACHSE SENTINEL	09/30/93-09/30/94	NEWSPAPER SUBSCRIPTION ROCKWALL DISTRICT OFFICE	14.00
09-24	3266140003	WYLIE SENTINEL	09/30/93-09/30/94	NEWSPAPER SUBSCRIPTION ROCKWALL DISTRICT OFFICE	14.00
09-28	3270890334	SHERRY LANE INVESTMENTS, INC	09/01/93-09/30/93	RENT 104 N. SAN JACINTO ST ROCKWALL,TX	682.15
09-30	3270940079	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		587.60
09-30	3272930514	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		90.00
09-30	3272930515	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		505.39
09-30	3272960446	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		720.00
09-30	3272960445	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		842.26
09-30	3273900264	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		307.40
09-30	3273900265	Do	09/01/93-09/30/93		2,903.24
09-30	3273950456	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		670.60

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	144,109.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,855.69

ADJUSTMENTS/REFUNDS

EXPENSES

01-15	3210990002	R. L. POLK & CO	11/17/92	REFUND DUE TO DUPLICATE PAYMENT	(74.00)
05-21	3210990004	CONGRESS DAILY	07/01/93-07/01/94	REFUND DUE TO OVERPAYMENT	(700.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(774.00)
TOTAL	**176,451.00**

OFFICE OF THE HON. TONY P HALL

SALARIES

BOSHARA, RAMON J, JR	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	9,722.01
BOWLING, CHARLES	07/01/93-07/16/93	LBJ CONGRESSIONAL INTERN	672.00
Do	07/17/93-08/31/93	D.C. INTERN	1,848.00
BUCKLEW, BRYAN J	07/01/93-09/30/93	STAFF ASSISTANT	7,000.00
CASSERLY, DANIEL P	09/07/93-09/30/93	D.C. INTERN	1,008.00
DAHUT, COURTNEY E	07/01/93-09/30/93	STAFF ASSISTANT	4,749.99
DANIEL, RANDALL GRAY	07/01/93-09/30/93	STAFF ASSISTANT	6,981.26
DELINSKY, ERIC R	07/01/93-07/31/93	SPECIAL ASSISTANT	2,330.00
DOWLING, JULIET LEIGH	07/01/93-09/30/93	CASEWORKER	6,448.42
EGGEMEIER, THOMAS B	07/01/93-07/16/93	D.C. INTERN	672.00
FINBERG, MAX B	08/01/93-09/30/93	D.C. INTERN	1,000.00
GESSEL, MICHAEL DAVID	07/01/93-09/30/93	EXECUTIVE ASSISTANT	13,925.51
GOLDBERG, DAVID MARC	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,936.42
JACKSON, ANNA JEANNE	07/01/93-09/30/93	STAFF ASSISTANT/SPECIAL PROJECTS	4,078.74
KERNS, MONICA L	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	7,530.35
MONITA, WILLIAM A	07/01/93-09/30/93	DISTRICT OFFICE DIRECTOR	13,156.24
MORRILL, JOHN H	07/01/93-09/30/93	SPECIAL ASSISTANT	13,027.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TONY P HALL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		OWEN, SHEPPARD T	07/01/93–08/13/93	D.C. INTERN	1,806.00
		RENDON, MARTIN	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	22,993.01
		RIDDLEBARGER, DONNA A	07/01/93–09/30/93	CASEWORKER	6,731.96
		RUESTOW, JUANITA M	07/01/93–09/30/93	OFFICE MANAGER	14,962.49
		TURNER, ROBERT E	07/01/93–09/30/93	EXECUTIVE ASSISTANT	8,771.64
		WILKINSON, JAY P	07/01/93–07/22/93	STAFF ASSISTANT	1,267.44
	EXPENSES				
07-09	3188260001	POSTMASTER, WASHINGTON, D.C.	06/17/93	500 29¢ STAMPS FOR OFFICIAL BUSINESS	145.00
07-12	3189700002	AMOS SUBURBAN NEWSPAPERS	07/03/93–07/02/94	ONE YEAR SUBSCRIPTION TO CENTERVILLE-BELLBROOK TIMES FOR OFFICIAL BUSINESS	52.00
07-12	3189700003	AT&T EQUIPMENT	05/22/93–06/21/93	LEASE/RENTAL FOR AT&T EQUIPMENT FOR DC OFFICE FOR OFFICIAL BUSINESS	134.06
07-12	3189700001	FEDERAL EXPRESS CORP.	05/20/93	ONE (1) OVERNIGHT AIRBILL FOR OFFICIAL BUSINESS	13.71
07-12	3189700031	Do	06/14/93–06/15/93	TWO (2) OVERNIGHT AIRBILLS FOR OFFICIAL BUSINESS	9.22
07-27	3207830003	AQUA COOL	06/01/93–06/30/93	AQUA COOL SERVICES FOR DC OFFICES	40.20
07-27	3207830002	RANDALL GRAY DANIEL	04/01/93–06/22/93	TRAVEL IN PERSONAL AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS 343 MILES @ 24	82.32
07-27	3207830001	FEDERAL EXPRESS CORP.	06/22/93	ONE OVERNIGHT AIRBILL FOR OFFICIAL BUSINESS	8.02
07-27	3207830004	Do	06/29/93	ONE OVERNIGHT AIRBILL FOR OFFICIAL BUSINESS	5.23
07-27	3207830005	Do	06/30/93	ONE OVERNIGHT AIRBILL FOR OFFICIAL BUSINESS	3.99
07-28	3207910142	GENERAL SERVICES ADMINISTRATION	07/01/93–09/30/93	RENT DAYTON OH 00000	7,836.00
07-31	3211900219	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,398.26
07-31	3211930402	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		436.00
07-31	3211930403	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		135.00
07-31	3211930404	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		724.03
07-31	3211950387	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		697.75
07-31	3211960320	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		270.00
07-31	3211960319	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		309.88
08-05	3211850003	BELL ATLANTIC MOBILE SYSTEMS	06/09/93–07/01/93	MOBILE PHONE CHARGES FOR OFFICIAL BUSINESS	104.90
08-05	3211850004	FEDERAL EXPRESS CORP.	07/12/93	ONE (1) AIRBILL FOR OFFICIAL BUSINESS	7.09
08-05	3211850005	Do	07/14/93–07/15/93	THREE (3) OVERNIGHT AIRBILLS FOR OFFICIAL BUSINESS	26.11
08-05	3211850006	PR NEWSWIRE	04/30/93	PRESS RELEASE WIRE SERVICE	445.00
08-05	3211850001	JAY P WILKINSON	07/13/93	REIMBURSEMENT FOR EXPENSES INCURRED IN DISTRICT ON OFFICIAL BUSINESS PARKING AT AIRPORT	10.00
08-05	3211850002	Do	07/13/93	REIMBURSEMENTF OR EXPENSES INCURRED IN DISTRICT ON OFFICIAL BUSINESS FOOD	34.00
08-13	3223480009	AT&T FEDERAL MARKETS GROUP	06/22/93–07/21/93	LEASE AND RENTAL CHARGES FOR PHONE SERVICE	134.06
08-13	3223480011	BRYAN J BUCKLEW	07/01/93–07/28/93	TRAVEL IN PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 429 MILES @ 24¢	102.96
08-13	3223480006	DINERS CLUB	06/04/93	ONEWAY AIRFARE FOR CONGRESSMAN FROM DC TO DAYTON, OHIO ON OFFICIAL BUSINESS	209.00
08-13	3223480007	Do	06/19/93–06/20/93	ROUNDTRIP AIRFARE FOR CONGRESSMAN FROM DC TO DAYTON, OH AND RETURN ON OFFICIAL BUSINESS	418.00
08-13	3223480008	Do	07/11/93	AIRFONE CHARGES FOR OFFICIAL BUSINESS ON RETURN FROM HAITI	22.66
08-13	3223480012	JULIET LEIGH DOWLING	06/29/93–07/05/93	ROUNDTRIP AIRFARE FROM DAYTON, OHIO TO WASHINGTON, DC & RETURN ON OFFICIAL BUSINESS	158.00
08-13	3223480013	Do	06/30/93–07/02/93	METRO FARE IN WASHINGTON, DC ON OFFICIAL BUSINESS	17.00
08-13	3223480014	MICHAEL GESSEL	06/13/93–06/21/93	REIMBURSEMENT FOR PHONE CALLS FOR OFFICIAL BUSINESS	28.72
08-13	3223480016	ANNA JEANNE JACKSON	07/01/93–07/30/93	TRAVEL IN PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 486 MILES @ 24¢	116.64
08-13	3223480015	METROPOLITAN DELIVERY SERVICE	06/17/93–06/21/93	DELIVERY CHARGES FOR OFFICIAL BUSINESS	20.50
08-13	3223480017	NATIONAL JOURNAL	10/01/93–10/01/94	ONE YEAR SUBSCRIPTION AND TWO BINDERS FOR NATIONAL JOURNAL FOR OFFICIAL USE	867.00
08-13	3223480010	MARTIN RENDON	08/04/93	PARKING AT NATIONAL AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.00

08-23	3235800012	AQUA COOL	07/07/93–07/31/93	AQUA COOL SERVICES FOR WASHINGTON, DC OFFICE	76.60
08-23	3235800013	BELL ATLANTIC MOBILE SYSTEMS	07/02/93–08/08/93	MOBILE PHONE CHARGES ON OFFICIAL BUSINESS	162.24
08-23	3235800017	DINERS CLUB	07/02/93–07/05/93	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO DAYTON, OH AND RETURN ON OFFICIAL BUSINESS.	456.00
08-23	3235800019	Do	07/13/93	ROUNDTRIP AIRFARE FOR STAFF MEMBER FROM WASHINGTON, DC TO DAYTON, OH AND RETURN ON OFFICIAL BUSINESS.	456.00
08-23	3235800018	Do	07/23/93–07/25/93	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO DAYTON, OH AND RETURN ON OFFICIAL BUSINESS.	456.00
08-23	3235800014	FEDERAL EXPRESS CORP	08/03/93	ONE (1) OVERNIGHT AIRBILL FOR OFFICIAL BUSINESS	3.99
08-23	3235800015	MICHAEL GESSEL	08/11/93–08/13/93	REIMBURSEMENT FOR FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS, FOOD	33.32
08-23	3235800016	Do	08/11/93–08/13/93	MILEAGE: 50 MILES @ .24	12.00
08-23	3235800011	WOSU/OHIO STATE UNIVERSITY	06/18/93	PAYMENT FOR TAPE OF BASE REALIGNMENT & CLOSURE COMMISSION (BRAC) HEARING IN COLUMBUS, OHIO	73.00
08-31	3238940068	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		566.55
08-31	3239930397	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		19.00
08-31	3239930398	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		135.00
08-31	3239930399	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		526.55
08-31	3239960333	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		270.00
08-31	3239960332	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		297.29
08-31	3243900214	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,608.21
08-31	3243950383	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		483.06
09-03	3243330003	FEDERAL EXPRESS CORP	08/05/93	PAYMENT FOR AIRBILL FOR OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	15.50
09-03	3243330002	Do	08/09/93	PAYMENT FOR AIRBILL FOR OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	3.75
09-03	3243330004	NEW YORK TIMES SALES INC	08/16/93	PAYMENT FOR NEW YORK TIMES FINAL BILL, SERVICE DISCONTINUED	8.00
09-03	3243330001	OFFICE AMERICA INC.	07/13/93–07/29/93	PAYMENT FOR OFFICE SUPPLIES FOR OFFICIAL USE	69.65
09-17	3259880008	AQUA COOL	08/01/93–08/31/93	AQUA COOL SERVICES FOR DC OFFICE	24.60
09-17	3259880006	AT&T FEDERAL MARKETS GROUP	07/22/93–08/21/93	LEASE/RENTAL PHONE CHARGES FOR OFFICIAL USE	134.06
09-17	3259880007	BELL ATLANTIC MOBILE SYSTEMS	08/05/93–09/04/93	MOBILE PHONE CHARGES FOR OFFICIAL USE	47.27
09-17	3259880009	BRYAN J BUCKLEW	08/02/93–08/30/93	TRAVEL IN PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 702 MILES @ .24	168.48
09-17	3259880004	MICHAEL GESSEL	08/18/93	REIMBURSEMENT FOR STAFF MEMBER FOR LONG DISTANCE CALL FROM HIS HOME FOR OFFICIAL BUSINESS	5.60
09-17	3259880002	Do	08/19/93	TAXI FARE FROM RAYBURN BUILDING TO AIRPORT FOR STAFF MEMBER ENROUTE TO DISTRICT	11.00
09-17	3259880001	Do	08/19/93–08/20/93	REIMBURSEMENT FOR MEALS FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.53
09-17	3259880003	Do	08/19/93–08/20/93	REIMBURSEMENT FOR MILEAGE FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 25 MILES @ .24.	6.00
09-17	3259880010	HUDSON WASHINGTON DIRECTORY	11/01/93–10/31/94	ONE YEAR SUBSCRIPTION TO HUDSON'S DIRECTORY FOR OFFICIAL BUSINESS	155.00
09-17	3259880005	ANNA JEANNE JACKSON	08/03/93–08/31/93	TRAVEL IN PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 237 MILES @ .24	56.88
09-30	3270940060	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		10.50
09-30	3271840003	CONGRESSIONAL QUARTERLY INC	12/12/93–12/12/94	ONE-YEAR SUBSCRIPTION TO CQ FOR OFFICIAL USE	1,035.00
09-30	3271840025	DAVID L ANDRUKITIS	09/13/93	PRINTING OF NEWSLETTERS	3,002.75
09-30	3271840001	FEDERAL EXPRESS CORP	08/18/93	OVERNIGHT GOVERNMENT PACKAGE FOR OFFICIAL USE	3.99
09-30	3271840002	Do	08/30/93	OVERNIGHT GOVERNMENT PACKAGE FOR OFFICIAL USE	3.99
09-30	3271840004	MICRO RESEARCH, INC	08/11/93	DATA PROCESSING SERVICES FOR OFFICIAL BUSINESS	380.22
09-30	3272930400	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		23.00
09-30	3272930401	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		150.00
09-30	3272930402	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		471.96
09-30	3272960333	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		270.00
09-30	3272960332	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		323.11
09-30	3273900220	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,431.81

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TONY P HALL—Con.					
09-30	3273950385	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		889.61
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	672.00
				MEMBERS CLERK HIRE	158,946.98
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	29,377.38
				TOTAL	**188,996.36**
OFFICE OF THE HON. DAN HAMBURG					
SALARIES					
		ANDERSEN, PAUL C	07/01/93-09/30/93	ASSISTANT	5,750.01
		ANDERTON, KATE	07/01/93-09/30/93	ASSISTANT	17,499.99
		CAINE-CORNELL, CINDA	07/01/93-09/30/93	ASSISTANT	450.00
		CAMP, TOMKI	08/01/93-08/31/93	TEMPORARY EMPLOYEE	650.00
		CORSELLO, ARLENE M	07/01/93-09/30/93	ASSISTANT	6,249.99
		COURTNEY, CLAIRE	07/01/93-09/30/93	ASSISTANT	6,249.99
		DROLET, DANIEL	07/01/93-09/30/93	LEG AIDE	8,000.01
		EDELINE, DENIS P	07/01/93-09/30/93	ASSISTANT	17,499.99
		ELLIOTT, GARETH J	07/01/93-09/30/93	ASSISTANT	5,750.01
		FREEMAN, ADAM	09/01/93-09/30/93	PART-TIME EMPLOYEE	3,000.00
		GILLETT, CONNIE SUE	07/01/93-09/30/93	PART-TIME EMPLOYEE	4,022.01
		GIOVINCO, GINETTA LORRAINE	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		HISCOX, DAWN A	07/01/93-08/31/93	TEMPORARY EMPLOYEE	500.00
		Do	09/01/93-09/30/93	PART-TIME EMPLOYEE	200.00
		HUNTER, RUTH SUCHAN	07/01/93-09/30/93	ASSISTANT	5,750.01
		MADRIGAL, SALVADOR L	07/01/93-09/30/93	ASSISTANT	5,750.01
		MCCLURE, LYNDA	07/01/93-07/31/93	PART-TIME EMPLOYEE	957.60
		Do	08/01/93-09/30/93	ASSISTANT	1,915.20
		MCCOY, DAWN R	07/01/93-09/30/93	ASSISTANT	6,249.99
		NELIS, MARTIN F	07/01/93-09/30/93	ASSISTANT	6,249.99
		NELSON, DAVID	07/01/93-09/30/93	ASSISTANT	15,000.00
		ODONNELL, MEG RYAN	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	15,000.00
		PAAL, GABRIEL	07/01/93-08/11/93	STAFF ASSISTANT	1,366.67
		SPENCER, KATHERINE	07/01/93-09/30/93	ASSISTANT	5,750.01
		SWARTZ, CHRISTOPHER K	09/01/93-09/30/93	ASSISTANT	1,000.00
		WILSON, LENA T	08/01/93-08/31/93	TEMPORARY EMPLOYEE	1,320.00
EXPENSES					
07-06	3187850004	ARLENE M CORSELLO	04/08/93	REIMBURSEMENT FOR RADIO, NAPA OFFICE	34.29

07-09	3188260002	POSTMASTER, WASHINGTON, D.C.	01/14/93-02/14/93	STAMPS	58.00
07-12	3189700006	ALLEN'S PRESS CLIPPING BUREAU	06/01/93-06/30/93	SERVICE, JUNE	51.48
07-12	3189700004	AUTOMATED OFFICE PRODUCTS	06/16/93	ONE LASER CARTRIDGE, DC OFFICE	39.00
07-12	3189700007	Do	06/28/93	XEROX 5028 COPY CART, FAIRFIELD OFFICE	375.00
07-12	3189700011	CELLULAR ONE	06/16/93-07/15/93	MONTHLY SERVICE, 5/16-6/15 AIRTIME USAGE, FAIRFIELD CELLULAR PHONE	588.28
07-12	3189700008	CITY OF UKIAH	05/11/93-06/10/93	ELECTRIC, UKIAH OFFICE	110.33
07-12	3189700015	CULLIGAN	06/25/93-07/01/93	WATER AND RENTAL, NAPA OFFICE	18.50
07-12	3189700013	NEFFS CLASSIC OFFICE SUP	03/19/93-04/15/93	TO CORRECT AMOUNT DUE ON VOUCHER 7001539	41.38
07-12	3189700012	Do	06/15/93	OFFICE SUPPLIES	13.22
07-12	3189700009	PG & E	05/17/93-06/17/93	GAS, UKIAH OFFICE	12.30
07-12	3189700005	Do	05/21/93-06/22/93	ELECTRIC, FAIRFIELD OFFICE	148.38
07-12	3189700014	Do	05/27/93-06/28/93	ELECTRIC, NAPA OFFICE	78.66
07-12	3189700010	UNITED PARCEL SERVICE	06/18/93	EXPRESS MAIL	10.50
07-13	3193210001	DINERS CLUB	05/28/93-06/05/93	ROUNDTRIP, DC/SF/DC/STAFF GARETH ELLIOTT	298.00
07-13	3193210002	GARETH J ELLIOTT	05/28/93-06/05/93	REIMBURSEMENT FOR CAR RENTAL FOR DISTRICT TRAVEL	353.77
07-13	3193210021	Do	05/31/93-06/04/93	REIMBURSEMENT FOR GAS, DISTRICT TRAVEL	33.25
07-13	3194810001	DINERS CLUB	06/27/93	ONE WAY, SF-ARCATA, STAFF, EDELINE	108.00
07-13	3194810002	Do	07/05/93-07/11/93	DC/SF/ARCATA/DC, MEMBER	579.00
07-13	3194810003	HON. DAN HAMBURG	07/05/93	REIMBURSEMENT, TAXI, OFFICE TO NATIONAL AIRPORT	12.00
07-15	3195650002	BOWMAN'S STATIONERS, INC	06/01/93-06/25/93	OFFICE SUPPLIES, FAIRFIELD OFFICE	293.48
07-15	3195650008	DAVID L ANDRUKITIS	06/22/93-06/23/93	7/6&7&10 PUBLIC FORUM FLYER & DEAR COLLEAGUE HEADWATERS	351.10
07-15	3195650004	DENIS P. EDELINE	07/10/93	COAX CABLE FOR TV-VCR CONNECTION, REIMBURSEMENT	8.99
07-15	3195650005	Do	07/10/93	REIMBURSEMENT FOR 3 OFFICE KEYS	4.83
07-15	3195650006	LONG'S DRUG STORE	06/03/93-06/29/93	SUPPLIES, UKIAH OFFICE	13.18
07-15	3195650010	UNITED PARCEL SERVICE	06/21/93-06/25/93	EXPRESS MAIL CHARGES	62.25
07-15	3195650009	Do	06/22/93-06/25/93	EXPRESS MAIL CHARGES	56.00
07-15	3195650007	Do	06/24/93-06/25/93	EXPRESS MAIL	28.50
07-15	3195650003	UNITED STATES CELLULAR	03/28/93-06/27/93	MONTHLY SERVICE & AIRTIME USAGE (SAME PERIOD) FOR HUMBOLDT CO LINE. SUSPENSION AS OF 6/27/93	16.30
07-15	3195650001	Do	06/28/93-07/27/93	MONTHLY SERVICE & AIRTIME USAGE (05/28-05/31/93)	68.10
07-16	3197830001	CLAIRE COURTNEY	03/19/93-03/28/93	POV: 71 MILES AT .275/MILE	19.52
07-19	3197800002	ARLENE M CORSELLO	05/10/93	REIMBURSEMENT FOR B&W FILM	14.29
07-19	3197800004	Do	06/10/93	REIMBURSEMENT FOR PHOTO PRINT FOR NEWSLETTER (OF LOCAL NAPA MEETING)	10.72
07-19	3197800003	Do	06/15/93	REIMBURSEMENT FOR SUPPLIES (CLEANING), NAPA OFFICE	18.44
07-19	3197800001	DEL NORTE OFFICE SUPPLY	05/04/93-05/15/93	OFFICE SUPPLIES, CRESCENT CITY OFFICE	123.49
07-20	3195390005	ARLENE M CORSELLO	05/12/93-06/29/93	POV, 692 MILES AT .275/MILE	190.03
07-20	3195390009	DENIS P. EDELINE	06/11/93-07/12/93	POV, 2,478 MILES AT .275/MILE & TOLLS/PARKING	685.45
07-20	3195390010	Do	06/11/93-07/12/93	REIMBURSEMENT FOR MEALS, IN DISTRICT TRAVEL	107.64
07-20	3195390002	Do	06/28/93	REIMBURSEMENT, CASSETTE TAPE	3.10
07-20	3195390003	Do	07/10/93	REIMBURSEMENT, VIDEO TAPE	8.99
07-20	3195390011	HON. DAN HAMBURG	06/11/93-07/12/93	REIMBURSEMENT, MEALS, IN DISTRICT TRAVEL	44.62
07-20	3195390012	Do	07/01/93-12/31/93	REIMBURSEMENT FOR 6 MO INSURANCE ON LEASED DISTRICT AUTO	360.54
07-20	3195390008	RUTH SUCHAN HUNTER	06/25/93-06/25/93	POV, 24 MILES AT .275/MILE	6.60
07-20	3195390007	SALVADOR L MADRIGAL	06/03/93-06/03/93	POV, 300 MILES AT .275/MILE	82.50
07-20	3195390001	MENDO-LAKE OFFICE PRODUCTS	06/02/93-06/25/93	OFFICE SUPPLIES, UKIAH OFFICE	151.05
07-20	3195390004	MARTIN F NELIS	06/02/93-07/09/93	POV, 1,127.2 MILES AT .275/PER MILE	309.98
07-20	3195390026	PACIFIC POWER	06/03/93-07/02/93	SERVICE, CRESCENT CITY OFFICE	21.38
07-20	3195390006	KATHERINE SPENCER	07/07/93-07/07/93	POV, 140 MILES AT .275/MILE	38.50
07-28	3209490004	DINERS CLUB	06/24/93-06/28/93	ROUNDTRIP DC/SF/DC MEMBER	428.00
07-28	3209490003	Do	06/27/93-06/28/93	ROUNDTRIP, SF, ARCATA, SF MEMBER	284.00
07-28	3209490005	HON. DAN HAMBURG	06/29/93	REIMBURSEMENT, TRAVEL FROM DC OFFICE TO DULLES AIRPORT	8.00
07-29	3208890330	CES, INC. EPS TRUST	07/01/93-07/30/93	RENT - 910A WAUGH LANE UKIAH, CA	450.00
07-29	3208890331	GENOSSENSCHAFT	07/01/93-07/30/93	RENT - 229 I STREET CRESCENT CITY, CA	200.00
07-29	3208890335	HANSEL LEASING	07/01/93-07/30/93	LEASED AUTO	418.39
07-29	3208890333	HARRIS PLAZA PROPERTIES	07/01/93-07/30/93	RENT - 710 E ST #140 EUREKA, CA	308.80
07-29	3208890334	RICHARD D. WILLIAMS	07/01/93-07/30/93	RENT - 1040 MAIN ST NAPA, CA	400.00
07-29	3208890332	WESTERN INVESTMENT CO	07/01/93-07/30/93	RENT - 817 MISSOURI ST #3 FAIRFIELD, CA	500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN HAMBURG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-30	3210640001	JACK DALTON LOCK & SAFE	07/06/93	LOCK CHANGE, CRESCENT CITY OFFICE	32.50
07-31	3211900107	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,860.30
07-31	3211920009	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		27.30
07-31	3211930105	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		75.00
07-31	3211930106	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		75.00
07-31	3211930107	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		720.94
07-31	3211940019	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		38.10
07-31	3211950099	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		769.38
07-31	3211960034	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		990.00
07-31	3211960032	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		82.41
07-31	3211960033	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		2,330.01
08-05	3216820003	CARD SERVICES	07/09/93–07/10/93	LODING, MEMBER IN DISTRICT	24.53
08-05	3216820004	Do	07/09/93–07/10/93	LODGING, STAFF, NELSON IN DISTRICT	24.54
08-05	3216820001	DINERS CLUB	07/30/93–07/31/93	LODGING, MEMBER IN DISTRICT	50.77
08-05	3216820002	HON. DAN HAMBURG	07/31/93	MEAL, MEMBER IN DISTRICT	8.53
08-05	3217510012	ALLEN'S PRESS CLIPPING BUREAU	07/01/93–07/31/93	CLIPPING SERVICE	63.72
08-05	3217510015	AUTOMATED OFFICE PRODUCTS	07/19/93	LASER CARTRIDGE FOR DC PRINTER (2X)	78.00
08-05	3217510026	BLACK MOUNTAIN SPRING WATER	06/29/93–07/19/93	WATER & RENTAL, FAIRFIELD OFFICE	27.70
08-05	3217510019	CELLULAR ONE	07/16/93–08/15/93	MONTHLY SERVICE, AIRTIME USAGE (6/10-7/14); FAIRFIEL CELLULAR LINE	421.63
08-05	3217510013	CITY OF UKIAH	06/10/93–07/14/93	ELECTRIC SERVICE, UKIAH OFFICE	152.44
08-05	3217510002	CITY OF UKIAH PUBLIC SERVICE DEPT	06/01/93–06/30/93	GARBAGE BASIC CHARGE, UKIAH OFFICE	29.00
08-05	3217510009	COX CABLE HUMBOLT	07/19/93–08/18/93	CABLE SERVICE, EUREKA OFFICE	25.55
08-05	3217510010	CRYSTAL SPRINGS BOTTLED WATER CO.	06/29/93–07/02/93	WATER DELIVERY & RENTAL FOR JUNE & JULY, EUREKA OFFICE	40.50
08-05	3217510006	CULLIGAN	07/28/93–08/01/93	RENTAL & WATER DELIVERY, NAPA OFFICE	6.50
08-05	3217510027	DEL NORTE OFFICE SUPPLY	06/03/93	OFFICE SUPPLIES, CRESCENT CITY OFFICE	3.94
08-05	3217510014	DINERS CLUB	07/30/93–08/01/93	RD TRIP, DC/SF/DC, MEMBER	458.00
08-05	3217510007	FEDERAL EXPRESS CORP.	05/12/93–07/01/93	EXPRESS MAIL	120.00
08-05	3217510001	RUTH SUCHAN HUNTER	07/09/93	REIMBURSEMENT, OFFICE SUPPLIES	5.56
08-05	3217510004	Do	07/12/93	REIMBURSEMENT, OFFICE SUPPLIES	10.70
08-05	3217510016	LONG'S DRUG STORE	07/27/93	OFFICE SUPPLIES, UKIAH OFFICE	5.39
08-05	3217510017	MONITOR PUBLISHING CO	04/26/93	NEWS MEDIA YELLOW BOOK	165.00
08-05	3217510025	MULTIVISION	07/23/93–08/22/93	CABLE SERVICE, FAIRFIELD OFFICE	22.15
08-05	3217510003	PACIFIC BELL	07/01/93–07/31/93	JULY SERVICE, JUNE USAGE, 800 LINE	330.86
08-05	3217510011	PG & E	06/17/93–07/16/93	SERVICE, UKIAH OFFICE	13.42
08-05	3217510029	Do	06/22/93–07/23/93	ELECTRIC SERVICE, FAIRFIELD OFFICE (BALANCE DUE)	82.52
08-05	3217510008	PRESS 'N PRODUCTIONS	06/01/93–06/28/93	XEROX COPIES, EUREKA OFFICE	13.50
08-05	3217510005	SIERRA SPRING WATER CO	06/08/93–07/08/93	RENTAL, WATER & SUPPLIES UKIAH OFFICE	78.54
08-05	3217510024	UNITED PARCEL SERVICE	06/30/93–07/12/93	EXPRESS MAIL PACKETS	58.00
08-05	3217510028	Do	07/01/93	EXPRESS MAIL	10.50
08-05	3217510018	UNITED STATES CELLULAR	07/18/93–08/17/93	MONTHLY SERVICE; AIRTIME USAGE (NONE); FOR MENDO CO CELLULAR	24.90
08-11	3218410001	DINERS CLUB	05/08/93–05/19/93	SERVICE CHARGE ON TICKET (SEE VOUCHER # 00045)	25.00
08-20	3231640021	ADVANCED COMPUTER SOLUTIONS	08/10/93	PRINTER CABLE, CRESCENT CITY OFFICE	13.41
08-20	3231640011	AQUA COOL	07/29/93–07/31/93	WATER DELIVERY AND RENTAL, DC OFFICE	41.20
08-20	3231640025	BOWMAN'S STATIONERS, INC	07/12/93–07/20/93	OFFICE SUPPLIES, FAIRFIELD OFFICE	33.14

08-20	3231640024	CLAIRE COURTNEY	07/02/93–08/10/93	POV 668.42 MILES AT .275 PER MILE IN DISTRICT	183.82
08-20	3231640023	COX CABLE HUMBOLT	08/19/93–09/18/93	CABLE SERVICE, EUREKA OFFICE	25.55
08-20	3231640015	DENIS P. EDELINE	07/30/93–08/12/93	POV 1,273 MILES AT .275/MILE & TOLL IN DISTRICT	351.08
08-20	3231640016	Do	08/01/93–08/12/93	REIMBURSEMENT FOR MEALS ON DISTRICT TRAVEL	129.93
08-20	3231640018	Do	08/06/93	REIMBURSEMENT FOR KEY FOR EUREKA DISTRICT OFFICE	1.71
08-20	3231640007	HON. DAN HAMBURG	07/09/93	REIMBURSEMENT FOR MEAL, DISTRICT TRAVEL	31.15
08-20	3231640017	Do	08/01/93–08/01/93	REIMBURSEMENT FOR MEAL, DISTRICT TRAVEL	9.19
08-20	3231640013	RUTH SUCHAN HUNTER	08/05/93	POV, 130 MILES AT .275/MILE IN DISTRICT	35.75
08-20	3231640012	LYNDA MCCLURE	08/06/93–08/10/93	POV, 175 MILES AT .275/MILE IN DISTRICT	48.13
08-20	3231640022	MENDO-LAKE OFFICE PRODUCTS	07/09/93–07/29/93	OFFICE SUPPLIES, UKIAH OFFICE	71.28
08-20	3231640003	MARTIN F NELIS	07/12/93–07/28/93	POV, 748 AT .275/MILE IN DISTRICT	205.70
08-20	3231640005	DAVID NELSON	07/01/93–07/14/93	POV, 1,649 MILES AT .275/MILE & PARKING IN DISTRICT	460.98
08-20	3231640006	Do	07/01/93–07/14/93	REIMBURSEMENT FOR MEALS, DISTRICT TRAVEL	31.15
08-20	3231640001	Do	07/14/93	REIMBURSEMENT FOR LICENSE FEE ON DISTRICT LEASED AUTO	337.00
08-20	3231640002	Do	07/14/93	REIMBURSEMENT FOR DOCUMENT FEE ON IDSTRICT LEASED AUTO	35.00
08-20	3231640004	Do	07/21/93–07/29/93	REIMBURSEMENT FOR GAS FOR DISTRICT LEASED AUTO	40.38
08-20	3231640028	Do	08/10/93–08/10/93	POV 345 MILES AT .275/MILE IN DISTRICT	94.88
08-20	3231640029	PACIFIC POWER	07/02/93–08/04/93	ELECTRICITY, CRESCENT CITY OFFICE	28.51
08-20	3231640026	PG & E	06/28/93–07/29/93	ELECTRICITY, NAPA OFFICE	68.55
08-20	3231640014	PRESS 'N PRODUCTIONS	07/01/93–07/31/93	XEROX COPIES, EUREKA OFFICE	35.70
08-20	3231640010	RECORD-BEE	02/01/93–02/01/94	TO CORRECT VCH 7084389, SUBSCRIPTION, OUTSIDE LAKE COUNTY RATE UKIAH OFFICE	45.04
08-20	3231640020	UNITED PARCEL SERVICE	07/20/93	EXPRESS MAIL	13.50
08-20	3231640019	Do	07/20/93–07/23/93	EXPRESS MAIL	30.50
08-20	3231640027	Do	07/28/93–07/29/93	EXPRESS MAIL	21.00
08-20	3231640008	Do	08/03/93–08/06/93	EXPRESS MAIL & PACKAGE 8607871987-8/7/93	82.50
08-20	3231640009	Do	08/03/93–08/06/93	EXPRESS MAIL & PACKAGE 8607871987-8/7/93	21.00
08-27	3238890329	CES, INC. EPS TRUST	08/01/93–08/30/93	RENT - 910A WAUGH LANE UKIAH, CA	450.00
08-27	3238890330	GENOSSENSCHAFT	08/01/93–08/30/93	RENT - 229 I STREET CRESCENT CITY, CA	200.00
08-27	3238890334	HANSEL LEASING	08/01/93–08/30/93	LEASED AUTO	418.39
08-27	3238890332	HARRIS PLAZA PROPERTIES	08/01/93–08/30/93	RENT - 710 E ST #140 EUREKA, CA	308.80
08-27	3238890333	RICHARD D. WILLIAMS	08/01/93–08/30/93	RENT - 1040 MAIN ST NAPA, CA	400.00
08-27	3238890331	WESTERN INVESTMENT CO	08/01/93–08/30/93	RENT - 817 MISSOURI ST #3 FAIRFIELD, CA	500.00
08-31	3238940015	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		32.80
08-31	3239930101	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		75.00
08-31	3239930102	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		770.35
08-31	3239960035	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		990.00
08-31	3239960033	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		57.41
08-31	3239960034	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		2,158.96
08-31	3243900101	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,344.99
08-31	3243950095	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		1,063.22
09-13	3253350019	ALLEN'S PRESS CLIPPING BUREAU	08/01/93–08/31/93	CLIPPING SERVICE	58.62
09-13	3253350001	KATE ANDERTON	07/02/93–07/10/93	POV DISTRICT TRAVEL 690 MILES X .275	189.75
09-13	3253350003	AT&T UNIVERSAL CARD	08/25/93	DC-SF STAFF, EDELINE AIRFARE	160.00
09-13	3253350018	BLACK MOUNTAIN SPRING WATER	08/01/93–08/31/93	WATER RENTAL, FAIRFIELD OFFICE	13.50
09-13	3253350026	CELLULAR ONE	08/16/93–09/15/93	MONTHLY SERVICE, AIRTIME USAGE 7/2-8/2 FAIRFIELD CELLULAR LINE	298.28
09-13	3253350016	CITY OF UKIAH	07/14/93–08/12/93	ELECTRIC, UKIAH OFFICE	151.35
09-13	3253350025	ARLENE M CORSELLO	08/20/93	OFFICE SUPPLY REIMBURSEMENT	5.35
09-13	3253350004	DINERS CLUB	08/20/93	SF-DC - EDELINE	300.00
09-13	3253350005	Do	08/20/93	CAR RENTAL SF TO AIRPORT FOR DC FLIGHT, STAFF, EDELINE	29.23
09-13	3253350002	Do	08/20/93–08/25/93	CAR RENTAL FOR EDELINE IN WASHINGTON	97.17
09-13	3253350007	Do	08/21/93–08/25/93	MEALS DC TRAVEL STAFF EDELINE	49.88
09-13	3253350006	DENIS P. EDELINE	08/13/93	REIMBURSEMENT FOR PRINTS FOR NEWSLETTERS, SENIORS	3.86
09-13	3253350009	Do	08/16/93–08/25/93	POV 734 MILES X .275 PER IN DISTRICT	201.85
09-13	3253350023	Do	09/02/93	STAMPS, 100 X 29	29.00
09-13	3253350013	FEDERAL EXPRESS CORP.	06/30/93–08/10/93	EXPRESS MAIL DC OFFICE	263.75
09-13	3253350014	HUMBOLDT BAY COFFEE CO	08/26/93	COFFEE SUPPLIES FOR VISITING CONSTITUENTS FOR ALL OFFICES	84.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN HAMBURG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-13	3253350017	MULTIVISION	08/23/93-09/22/93	CABLE SERVICE, FAIRFIELD OFFICE	22.15
09-13	3253350024	NAPA REGISTER	09/06/93-09/06/94	SUBSCRIPTION RENEWAL, NAPA OFFICE	102.00
09-13	3253350022	NEFFS CLASSIC OFFICE SUP	07/14/93	OFFICE SUPPLIES, NAPA OFFICE	21.11
09-13	3253350015	PG & E	07/16/93-08/18/93	GAS, UKIAH OFFICE	13.42
09-13	3253350020	Do	07/23/93-08/24/93	ELECTRIC, FAIRFIELD OFFICE	168.93
09-13	3253350021	PRESS 'N PRODUCTIONS	08/01/93-08/31/93	XEROX COPIES	95.85
09-13	3253350010	UNITED PARCEL SERVICE	08/07/93-08/14/93	EXPRESS MAIL NAPA OFFICE	9.00
09-13	3253350012	Do	08/07/93-08/14/93	EXPRESS MAIL, UKIAH/EUREKA OFFICES	30.00
09-13	3253350011	Do	08/07/93-08/21/93	EXPRESS MAIL, FAIRFIELD OFFICE	45.00
09-13	3253350027	UNITED STATES CELLULAR	08/18/93-09/17/93	MONTHLY SERVICE; AIRTIME USAGE (NONE) FOR MENDO CO CELLULAR	36.36
09-13	3253350008	WRIGHT PATMAN FCU/VISA	08/17/93-08/19/93	MEAL, DISTRICT TRAVEL STAFF EDELINE	50.47
09-15	3256220006	BOWMAN'S STATIONERS, INC	08/02/93-08/23/93	OFFICE SUPPPLIES, FAIRFIELD OFFICE	119.07
09-15	3256220008	CARD SERVICES	07/08/93-07/09/93	LODGING, MEMBER IN DISTRICT	24.52
09-15	3256220009	Do	07/08/93-07/09/93	LODGING, STAFF, NELSON IN DISTRICT	24.52
09-15	3256220015	CONGRESSIONAL FCU	08/07/93-08/09/93	RENTAL CAR, MEMBER IN DISTRICT	184.21
09-15	3256220016	CULLIGAN	09/01/93	WATER STAND RENTAL, NAPA OFFICE	12.00
09-15	3256220014	DINERS CLUB	08/06/93-08/07/93	DC-SF, MEMBER	234.00
09-15	3256220017	LONG'S DRUG STORE	08/09/93-08/25/93	OFFICE SUPPLIES, UKIAH OFFICE	11.92
09-15	3256220012	MENDO-LAKE OFFICE PRODUCTS	08/03/93-08/27/93	OFFICE SUPPLIES, UKIAH OFFICE	73.65
09-15	3256220010	MARTIN F NELIS	08/02/93-08/31/93	POV 1,273.8 MILES @ 27.5¢ PER MILE	350.30
09-15	3256220018	PACIFIC BELL	09/01/93-09/30/93	800 LINE, SPETEMBER SERVICE AUGUST USAGE, UKIAH OFFICE	420.58
09-15	3256220007	PG & E	07/29/93-08/27/93	ELECTRIC, FAIRFIELD OFFICE	74.64
09-15	3256220011	REDWOOD TREE SERVICE STATIONS, INC	08/05/93-08/24/93	GAS FOR DISTRICT LEASED AUTO	66.55
09-15	3256220013	UNITED PARCEL SERVICE	08/21/93-08/28/93	EXPRESS MAIL, FAIRFIELD	9.00
09-15	3257770006	AQUA COOL	05/01/93-06/30/93	WATER & RENTAL, DC OFFICE	92.80
09-15	3257770005	ARLENE M CORSELLO	07/26/93-09/02/93	POV,437 MILES AT .275/MILE	120.18
09-15	3257770001	FEDERAL EXPRESS CORP	08/17/93-08/17/93	EXPRESS MAIL, DC	24.25
09-15	3257770004	RUTH SUCHAN HUNTER	08/27/93-08/27/93	POV,140 MILES AT .275/MILE	38.50
09-15	3257770003	SALVADOR L MADRIGAL	08/04/93-08/28/93	POV, 468 MILES AT .275/MILE	128.70
09-15	3257770007	SAN FRANCISCO NEWSPAPER AGENCY	09/03/93-10/28/93	SUBSCRIPTION, FAIRFIELD OFFICE	12.00
09-15	3257770002	UNITED PARCEL SERVICE	08/13/93-08/28/93	EXPRESS MAIL, UKIAH OFFICE	40.50
09-17	3260760001	DINERS CLUB	07/02/93-07/10/93	RD TRIP, DC/SF, STAFF, ANDERTON	298.00
09-22	3264210022	AQUA COOL	08/25/93-08/31/93	WATER & RENTAL, FAIRFIELD OFFICE	20.40
09-22	3264210020	AUTOMATED OFFICE PRODUCTS	09/02/93	TONER CARTRIDGE, DC OFFICEW	78.00
09-22	3264210012	BLUEPRINTS PLUS	09/10/93	COLOR COPIES	57.50
09-22	3264210004	BULLETIN BROADFAXING NETWORK	09/22/93-09/21/94	SUBSCRIPTION RENEWAL, DC OFFICE THE WHITE HOUSE BULLETIN	695.00
09-22	3264210007	CITY OF UKIAH PUBLIC SERVICE DEPT	08/01/93-08/31/93	GARBAGE, UKIAH OFFICE	35.35
09-22	3264210015	CLAIRE COURTNEY	08/12/93-08/31/93	POV 56,8 MILES @ 27.5¢ PER MILE	15.62
09-22	3264210010	COX CABLE HUMBOLT	09/19/93-10/18/93	MONTHLY CABLE SERVICE, EUREKA OFFICE	22.70
09-22	3264210001	DAVID L ANDRUKITIS	05/12/93-05/13/93	2500 PRESS LETTERHEADS; 500 FLYER HEALTH CAR FORUM	228.00
09-22	3264210005	DINERS CLUB	09/06/93	SF/DC MEMBER	300.00
09-22	3264210003	FEDERAL EXPRESS CORP	08/17/93-08/30/93	EXPRESS MAIL, DC OFFICE	119.23
09-22	3264210006	HON. DAN HAMBURG	09/07/93	GROUND TRANSPORTATION, DC AIRPORT TO OFFICE	8.00
09-22	3264210013	DAVID NELSON	08/22/93-08/27/93	POV, 523 MILES @ 27.5¢ PER MILE	143.83

09-22	3264210014	Do	08/25/93-09/02/93	REIMBURSEMENT FOR GAS OFR DISTRICT AUTOMOBILE	66.21
09-22	3264210021	PACIFIC POWER	08/04/93-09/03/93	ELECTRIC CRESCENT CITY OFFICE	28.14
09-22	3264210019	PRESS DEMOCRAT	08/15/93-10/15/93	SUBSCRIPTION, NAPA OFFICE	25.74
09-22	3264210011	SIERRA SPRING WATER CO	07/15/93-08/12/93	WATER, RENTAL AND WATER DELIVERY UKIAH OFFICE	34.80
09-22	3264210008	THE ENTERPRISE	09/06/93-09/06/94	SUBSCRIPTION, FAIRFIELD OFFICE	16.11
09-22	3264210002	UNITED PARCEL SERVICE	08/28/93-09/04/93	EXPRESS MAIL UKIAH OFFICE	30.50
09-22	3264210009	Do	08/28/93-09/04/93	EXPRESS MAIL, FAIRFIELD OFFICE	9.00
09-22	3264540002	PAUL C ANDERSEN	08/23/93-08/29/93	GROUND TRANSPORTATION, DC OFFICE TO AIRPORT, AIRPORT TO DC OFFICE	16.00
09-22	3264540001	DINERS CLUB	08/23/93-08/29/93	DC/SF/DC,STAFF, ANDERSON (#016-1408414076)	298.00
09-27	3267840001	DAVID L ANDRUKITIS	06/16/93	2,000 NEWS LETTERHEAD	98.00
09-28	3270890335	CES, INC. EPS TRUST	09/01/93-09/30/93	RENT - 910A WAUGH LANE UKIAH, CA	450.00
09-28	3270890336	GENOSSENSCHAFT	09/01/93-09/30/93	RENT - 229 I STREET CRESCENT CITY, CA	200.00
09-28	3270890340	HANSEL LEASING	09/01/93-09/30/93	LEASED AUTO	418.39
09-28	3270890338	HARRIS PLAZA PROPERTIES	09/01/93-09/30/93	RENT - 710 E ST #140 EUREKA, CA	308.80
09-28	3270890339	RICHARD D. WILLIAMS	09/01/93-09/30/93	RENT - 1040 MAIN ST NAPA, CA	400.00
09-28	3270890337	WESTERN INVESTMENT CO	09/01/93-09/30/93	RENT - 817 MISSOURI ST #3 FAIRFIELD, CA	500.00
09-30	3272760008	BLACK MOUNTAIN SPRING WATER	09/01/93-09/30/93	RENTAL AND WATER, FAIRFIELD OFFICE	27.25
09-30	3272760006	DINERS CLUB	08/26/93-09/08/93	RD TRIP DC/SF/DC, STAFF, O'DONNELL	298.00
09-30	3272760012	Do	09/15/93-09/20/93	DC/SF, EUREKA-DC, MEMBER	631.00
09-30	3272760003	FEDERAL EXPRESS CORP	08/31/93-09/02/93	EXPRESS MAIL, DC OFFICE	65.66
09-30	3272760013	HON. DAN HAMBURG	09/20/93	REIMBURSEMENT, TRANSPORTATION, MEMBER, AIRPORT TO DC	16.00
09-30	3272760011	NEFFS CLASSIC OFFICE SUP	09/01/93-09/21/93	OFFICE SUPPLY, NAPA OFFICE	41.97
09-30	3272760005	PG & E	08/18/93-09/16/93	GAS, UKIAH OFFICE	13 42
09-30	3272760007	SAVIN CORPORATION	04/14/93	REINSTALL COPIER, NAPA OFFICE	210.15
09-30	3272760002	UNITED PARCEL SERVICE	09/04/93-09/11/93	EXPRESS MAIL, UKIAH OFFICE	41.00
09-30	3272760010	Do	09/04/93 09/11/93	EXPRESS MAIL, NAPA OFFICE	18.00
09-30	3272760001	Do	09/11/93-09/18/93	EXPRESS MAIL, DC OFFICE	46.50
09-30	3272760004	Do	09/11/93-09/18/93	EXPRESS MAIL, FAIRFIELD OFFICE	36.00
09-30	3272760009	UNITED STATES CELLULAR	09/18/93-10/17/93	MONTHLY CELLULAR SERVICE, UKIAH OFFICE	36.36
09-30	3272930104	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		75.00
09-30	3272930105	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		644.91
09-30	3272960037	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		1,035.00
09-30	3272960035	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		190.21
09-30	3272960036	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		2,392.40
09-30	3273900107	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,601.23
09-30	3273950098	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		992.45

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	142,131.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,665.18
TOTAL	**193,056.66**

OFFICE OF THE HON. LEE H HAMILTON

SALARIES

BAKER, HOLLY D	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,750.01
BIRGE, JAMES S	07/01/93-07/31/93	D.C. INTERN	500.00
BUCKLEY, MARIANNE	07/01/93-09/30/93	STAFF ASSISTANT	7,500.00
COULTER, NORA	07/01/93-09/30/93	OFFICE MANAGER/PERSONAL SECRETARY	11,750.01
COX, WILLIAM M	07/01/93-09/30/93	DATA BASE MANAGER	4,250.01
DUNBAR, TAMARA L	07/01/93-07/31/93	D.C. INTERN	240.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LEE H HAMILTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FRIEDMAN, JONATHAN A.	07/01/93-09/30/93	EXECUTIVE ASSISTANT	14,499.99
		GARDNER, ALLYSON L	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		GERTZ, MARY KAYE	07/01/93-09/30/93	STAFF ASSISTANT	6,500.01
		GRAY, SHIRLEY	07/01/93-09/30/93	STAFF ASSISTANT	7,293.75
		HAYS, FORBES W	07/01/93-09/30/93	PUBLICATIONS ASSISTANT	4,044.30
		HUNT, LINDA K	07/01/93-09/30/93	STAFF ASST FOR CONSTITUTENT SVC	8,509.38
		LEHMKUHLER, PHILIP GERARD	07/01/93-09/30/93	STAFF ASSISTANT - DISTRICT OFFICE	7,834.02
		MEHL, CHRISTOPHER WOOD	07/01/93-09/30/93	PRESS SECRETARY	4,250.01
		RAILING, KAREN E	07/01/93-09/30/93	STAFF ASSISTANT - CASEWORKER	6,483.33
		RICHMOND, JULIE E	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,250.00
		SCHEPERS, DORIS SUE	07/01/93-09/30/93	COMPUTER OPERATOR/STAFF ASST	6,483.33
		SLUSHER, PATRICIA A	07/01/93-09/30/93	SPECIAL ASSISTANT	10,535.40
		VANCE, WAYNE	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	18,750.00
		EXPENSES			
07-06	3181750001	LEE H HAMILTON	06/26/93	REIMBURSEMENT FOR AIRFARE TO AND FROM AIRPORTS SERVICING CONGRESSIONAL DISTRICT WHILE ON OFCL BUSINESS.	398.00
07-06	3181750002	Do	06/26/93	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	17.82
07-06	3181750004	CHRISTOPHER WOOD MEHL	06/21/93-06/23/93	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN 9TH CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS.	124.26
07-06	3181750003	Do	06/21/93-06/25/93	REIMBURSEMENT FOR AIRFARE TO AND FROM 9TH CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS	360.00
07-06	3181750006	Do	06/23/93-06/25/93	REIMBURSEMENT FOR GAS PURCHASED WHILE TRAVELING IN 9TH CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUS.	35.00
07-06	3181750005	Do	06/24/93	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN 9TH CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS.	54.59
07-12	3189700018	LEE H HAMILTON	07/02/93-07/04/93	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	182.25
07-12	3189700016	Do	07/02/93-07/05/93	REIMBURSEMENT FOR AIRFARE TO AND FROM AIRPORTS SERVICING CONGRESSIONAL DISTRICT TO TRAVEL ON OFCL BUS.	435.00
07-12	3189700017	Do	07/02/93-07/05/93	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	68.03
07-14	3195320003	CELLULAR ONE OF LOUISVILLE	06/01/93-06/30/93	PAYMENT FOR PHONE SERVICES	267.28
07-14	3195320001	PHILIP GERARD LEHMKUHLER	06/22/93-06/30/93	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS 527 MILES X .20	105.40
07-14	3195320002	Do	06/24/93-06/26/93	REIMBURSEMENT FOR GAS PURCHASED WHILE TRAVELING ON OFFICIAL BUSINESS (RENTAL CAR)	20.45
07-14	3195320005	THE HERTZ CORP	06/24/93-06/26/93	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS MEMBER VISIT	105.00
07-14	3195320006	Do	07/02/93-07/06/93	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS MEMBER VISIT	125.36
07-14	3195320004	THRIFTY CAR RENTAL	06/21/93-06/25/93	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS: MEHL	180.20
07-16	3196400016	POSTMASTER, WASHINGTON, D.C.	06/30/93	ADDRESS CORRECTION REQUESTED & POSTAGE DUE MAIL	35.45
07-23	3204510006	CELLULAR ONE OF LOUISVILLE	01/15/93-03/17/93	PAYMENT FOR TELEPHONE SERVICE	253.43
07-26	3204810004	INDIANA BELL	07/01/93-07/31/93	PAYMENT FOR TELEPHONE SERVICE	633.90
07-26	3204810005	THE CONNERSVILLE NEWS EXAMINER	08/07/93-08/06/94	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	78.00
07-26	3204810001	WAYNE VANCE	04/23/93-06/25/93	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 1675 MILES @ .20	335.00
07-26	3204810003	Do	06/07/93-06/09/93	REIMBURSEMENT FOR LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	300.87
07-26	3204810002	Do	06/07/93-06/10/93	REIMBURSEMENT FOR AIRFARE ROUNDTRIP FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS TO WASHINGTON.	360.00
07-28	3207910125	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	RENT JEFFERSONVILLE IN 00000	3,809.00

07-31	3211900382	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,753.29
07-31	3211920152	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		8.45
07-31	3211930810	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		40.00
07-31	3211930811	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		75.00
07-31	3211930812	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		629.64
07-31	3211940153	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		571.40
07-31	3211950237	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		(107.99)
07-31	3211960721	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		405.00
07-31	3211960719	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		469.21
07-31	3211960720	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,356.52
08-05	3214400001	DEER PARK SPRING WATER INC.	07/15/93	PAYMENT FOR WATER DELIVERY DEPOSIT AND MONTHLY RENTAL	46.95
08-05	3214400003	DORIS SUE SCHEPERS	06/26/93–07/24/93	PAYMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 230 MILES @ .20	46.00
08-05	3214400002	THE LIBERTY HERALD	08/01/93–08/01/94	PAYMENT FOR NEWSPAPER ASUBSCRIPTION TO BE USED FO ROFFICIAL BUSINESS	12.00
08-05	3217510022	LEE H HAMILTON	07/31/93	REIMBURSEMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	435.00
08-05	3217510023	Do	07/31/93	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	16.03
08-05	3217510021	PATRICIA A SLUSHER	07/22/93–07/24/93	PAYMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS	28.80
08-05	3217510020	VEVAY NEWSPAPERS	08/06/93–08/06/94	PAYMENT FOR NEWSPAPER SUBSCRIPTION USED FOR OFFICIAL BUSINESS	23.00
08-13	3222510001	CELLULAR ONE OF LOUISVILLE	05/25/93–07/05/93	PAYMENT FOR PHONE SERVICE	181.56
08-13	3222510002	THE HERTZ CORP	07/23/93–07/26/93	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS MEMBER VISIT	105.00
08-16	3224340016	POSTMASTER, WASHINGTON, D.C.	07/30/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	80.59
08-17	3228310008	LEE H HAMILTON	07/23/93	REIMB. FOR AIRFARE TO CONG. DISTRICT ON OFFICIAL BUSINESS	197.00
08-17	3228310010	Do	07/23/93	REIMB. FOR LODGING WHILE TRAVELING IN CONG. DISTRICT ON OFFICIAL BUSINESS	65.54
08-17	3228310011	Do	07/23/93–07/24/93	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONG. DISTRICT ON OFFICIAL BUSINESS	25.03
08-17	3228310009	Do	07/24/93	REIMB. FOR AIRFARE FROM CONG. DISTRICT ON OFFICIAL BUSINESS	238.00
08-17	3228310014	Do	08/08/93	REIMB. FOR AIRFARE TO CONG. DISTRICT ON OFFICIAL BUSINESS	238.00
08-17	3228310013	Do	08/08/93–08/09/93	REIMB. FOR LODGING WHILE TRAVELING IN CONG. DISTRICT ON OFFICIAL BUSINESS	108.04
08-17	3228310012	Do	08/08/93–08/10/93	REIMB. FOR MEALS PURCHASED WHILE TRAVELING IN CONG. DISTRICT ON OFFICIAL BUSINESS	38.13
08-17	3228310015	Do	08/10/93	REIMB. FOR AIRFARE FROM CONG. DISTRICT ON OFFICIAL BUSINESS	238.00
08-17	3228310006	O'BANNON PUBLISHING CO INC	08/30/93–08/29/94	PAYMENT FOR THE CLARION NEWS TO BE USED FOR OFFICIAL BUSINESS	16.00
08-17	3228310007	THE HERALD-TRIBUNE	09/01/93–08/31/94	PAYMENT FOR THE HERALD TRIBUNE (BATESVILLE) TO BE USED FOR OFFICIAL BUSINESS	42.00
08-18	3228590006	DORIS SUE SCHEPERS	07/31/93–08/09/93	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 465 MILES X .20	93.00
08-20	3231530001	PHILIP GERARD LEHMKUHLER	07/02/93–07/25/93	REIMBURSEMENT FOR GAS PURCHASED WHILE TRAVELING ON OFFICIAL BUSINESS	84.93
08-26	3237300004	DEER PARK SPRING WATER INC.	08/12/93	PAYMENT FOR BOTTLED WATER AND RENTAL EQUIPMENT	35.95
08-26	3237300005	FEDERAL EXPRESS CORP	08/09/93	PAYMENT FOR PACKAGE TO MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS	3.99
08-26	3237300006	INDIANA BELL	08/01/93–08/31/93	PAYMENT FOR TELEPHONE SERVICE	490.40
08-26	3237300007	SEYMOUR DAILY TRIBUNE	08/25/93–08/24/94	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	97.60
08-26	3237300003	THE HERTZ CORP	08/07/93–08/11/93	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS (MEMBER VISIT)	148.40
08-31	3238940151	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		29.25
08-31	3239930792	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		40.00
08-31	3239930793	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		75.00
08-31	3239930794	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		523.56
08-31	3239960741	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		405.00
08-31	3239960739	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		612.38
08-31	3239960740	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,227.59
08-31	3243900373	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,753.29
08-31	3243920136	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		8.45
08-31	3243950234	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		2,285.38
09-03	3243330005	FEDERAL EXPRESS CORP	08/16/93–08/17/93	PAYMENT FOR EXPRESS MAIL TO MEMBER FOR OFFICIAL BUSINESS	8.79
09-03	3243560001	PHILIP GERARD LEHMKUHLER	08/07/93–08/11/93	REIMBURSEMENT FOR GAS PURCHASED WHILE TRAVELING ON OFFICIAL BUSINESS	41.88
09-03	3243560002	Do	08/17/93–08/26/93	REIMBURSMENT FOR MILEAGE TRAVELED ON OFFICIAL BUSINESS 740 MILES @ .20	148.00
09-13	3253420006	FEDERAL EXPRESS CORP	08/18/93	PAYMENT FOR EXPRESS MAIL TO MEMBER FOR OFFICIAL BUSINESS	3.99
09-13	3253420007	LEE H HAMILTON	08/27/93	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	60.00
09-13	3253420008	Do	08/27/93–08/28/93	REIMBURSEMENT FOR AIRFARE TO & FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	435.00
09-13	3253420009	Do	08/27/93–08/28/93	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	25.87
09-13	3253420001	Do	08/31/93	REIMBURSEMENT FOR AIRFARE TO CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	197.00
09-13	3253420002	Do	08/31/93	REIMBURSEMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	54.02

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LEE H HAMILTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-13	3253420003	Do	08/31/93-09/01/93	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	16.68
09-13	3253420004	NEWS PUBLISHING COMPANY	09/01/93-09/01/94	PAYMENT FOR TELL CITY THE NEWS TO BE USED FOR OFFICIAL BUSINESS	37.50
09-13	3253420005	THE TRIBUNE	10/19/93-10/18/94	PAYMENT FOR NEW ALBANY THE TRIBUNE TO BE USED FOR OFFICIAL BUSINESS	104.00
09-20	3260130002	LEE H HAMILTON	09/10/93	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	59.54
09-20	3260130001	Do	09/10/93-09/11/93	REIMBURSEMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	435.00
09-20	3260130003	Do	09/10/93-09/11/93	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	36.89
09-22	3264740001	HOLLY D BAKER	09/06/93-09/10/93	REIMBURSEMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS	393.00
09-22	3264740002	Do	09/07/93-09/08/93	REIMBURSEMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	82.84
09-22	3264740003	Do	09/07/93-09/09/93	REIMBURSEMENT FOR CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	114.45
09-22	3264740004	Do	09/09/93	REIMBURSEMENT FOR GAS PURCHASED WHILE ON OFFICIAL BUSINESS	13.47
09-22	3264740012	CELLULAR ONE OF LOUISVILLE	08/23/93	PAYMENT FOR CELLULAR PHONE SERVICE	50.36
09-22	3264740006	DEER PARK SPRING WATER INC.	09/10/93	PAYMENT FOR WATER AND EQUIPMENT RENTAL	20.95
09-22	3264740005	FEDERAL EXPRESS CORP	08/31/93	PAYMENT FOR EXPRESS MAIL PACKAGE TO MEMBER ON OFFICIAL BUSINESS	3.99
09-22	3264740011	INDIANAPOLIS NEWSPAPERS, INC.	09/26/93-09/24/94	PAYMENT FOR NEWSPAPER DELIVERY USED FOR OFFICIAL BUSINESS DAILY STAR AND SUN STAR	155.40
09-22	3264740007	PHILIP GERARD LEHMKUHLER	08/27/93-09/11/93	REIMBURSEMENT FOR GAS PURCHASED WHILE TRAVELING ON OFFICIAL BUSINESS (RENTAL CAR)	50.00
09-22	3264740008	Do	09/08/93	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS (PRIVATE AUTO) 191 MI @ .20	38.20
09-22	3264740010	RIPLEY PUBLISHING CO	09/30/93-09/29/94	PAYMENT FOR NEWSPAPER DELIVERY USED FOR OFCL BUS VERSAILLES REPUBLICAN/OSGOOD JOURNAL SPOTLIGHT ADVISOR.	26.00
09-22	3264740013	THE HERTZ CORP	07/30/93-08/02/93	REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS MEMBER VISIT	37.10
09-22	3264740014	Do	08/27/93-08/28/93	REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS MEMBER VISIT	87.80
09-22	3264740015	Do	08/30/93-09/01/93	REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS STAFF USE	74.20
09-22	3264740016	Do	08/31/93	REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS MEMBER VISIT	37.10
09-22	3264740017	THE JACKSON CO. BANNER	09/15/93-09/15/94	PAYMENT FOR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	30.00
09-22	3264740009	THE TROVER SHOP	09/09/93	PAYMENT FOR BOOK PURCHASED FOR OFFICIAL BUSINESS DICTIONARY OF POLITICS	32.00
09-30	3270940136	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		(790.50)
09-30	3272760016	LEE H HAMILTON	09/24/93	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	60.29
09-30	3272760015	Do	09/24/93-09/25/93	REIMBURSEMENT FOR AIRFARE TO AND FROM AIRPORTS SERVICING CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS.	433.00
09-30	3272760017	Do	09/24/93-09/25/93	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	21.79
09-30	3272760014	INDIANA BELL	09/01/93-09/30/93	PAYMENT FOR TELEPHONE SERVICE	631.90
09-30	3272930814	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		40.00
09-30	3272930815	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		75.00
09-30	3272930816	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		390.89
09-30	3272960740	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		405.00
09-30	3272960738	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		612.38
09-30	3272960739	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,342.29
09-30	3273900388	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,753.29
09-30	3273920098	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		.65

09-30	3273950237	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		(613.07)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	136,423.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,853.58
TOTAL	**168,537.13**

OFFICE OF THE HON. MEL HANCOCK CK

SALARIES

CORING, SAM	07/01/93–09/30/93	PRESS SECRETARY	9,500.00
DIXON, BARBARA L	07/01/93–09/30/93	SECRETARY (DISTRICT OFFICE)	6,800.00
FERACI, BRENT MANNING	07/01/93–09/30/93	STAFF ASSISTANT	6,500.00
GLEASON, TIFFANY	07/01/93–09/30/93	EXECUTIVE ASSISTANT	9,200.00
HAGGART, DUNCAN K	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	19,400.00
KRAUSER, KATHERINE	07/01/93–07/31/93	RECEPTIONIST	2,000.00
Do	08/01/93–09/30/93	STAFF ASSISTANT	6,000.00
MISKEW, DOUGLAS PETER	07/01/93–09/30/93	ASSOC STAFF/LEGISLATIVE ASSISTANT	12,083.33
RUESTMAN, MARILYN	07/01/93–09/30/93	FIELD COORDINATOR	10,100.00
SCRUGGS, SHANNON H	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	9,200.00
SPALDING, PAULA JEAN	07/01/93–09/30/93	CASEWORKER	9,200.00
VINYARD, ROBERT	07/01/93–09/30/93	FIELD COORDINATOR	12,500.00
WADLINGTON, DANNY W	07/01/93–09/30/93	DISTRICT DIRECTOR	11,500.00
WHITE, BEA	07/01/93–09/30/93	SECRETARY	8,200.00
WINFREY, SHANE D	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00

EXPENSES

07-08	3188620010	MEL HANCOCK	06/24/93–06/25/93	RENT CAR FROM ST. LOUIS TO SPRINGFIELD DUE TO FLIGHT CANCELLATION MEL HANCOCK	95.75
07-08	3188620009	Do	06/25/93	GAS FOR MEMBER'S RENT CAR FROM ST. LOUIS TO SPRINGFIELD, MO MEL HANCOCK	10.00
07-08	3188620011	Do	06/27/93	MEMBER'S PLANE TICKET TO DC FROM SPRINGFIELD MEL HANCOCK - 4758	184.00
07-08	3188620008	MOSELEY OFFICE SUPPLY CO.	06/25/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	11.58
07-08	3188620007	SPRINGFIELD BUSINESS JOURNAL	07/01/93–07/01/94	YEARLY SUBSCRIPTION TO THE SPRINGFIELD BUSINESS JOURNAL FOR 93/94	36.00
07-08	3188620006	TELECABLE OF SPRINGFIELD	07/01/93–07/31/93	CABLE TELEVISION FOR THE DISTRICT OFFICE	14.38
07-08	3188620012	ROBERT VINYARD	06/04/93–06/30/93	DISTRICT STAFFER'S MILEAGE WHILE ON OFFICIAL BUSINESS BOB VINYARD - 885 MILES	243.37
07-08	3188620013	DANNY W WADLINGTON	06/01/93–06/30/93	DISTRICT STAFFER'S MILEAGE WHILE ON OFFICIAL BUSINESS DAN WADLINTON - 676 MILES	185.90
07-12	3193530003	KEN GROUP CORPORATION	05/25/93	LIST MANAGEMENT SERVICES FOR CONSTITUENTS FILES	775.00
07-20	3195390014	ALLTEL MOBILE, INC	06/03/93–06/23/93	MONTHLY MOBILE PHONE SERVICE FOR MEMBER	64.06
07-20	3195390015	AQUA COOL	06/03/93–06/30/93	MONTHLY BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	51.60
07-20	3195390018	AT&T EQUIPMENT	05/24/93–06/23/93	MONTHLY TELEPHONE RENTAL EQUIPMENT	50.44
07-20	3195390016	CELLULAR ONE - SPRINGFIELD MO	05/21/93–06/19/93	PORTABLE TELEPHONE SERVICE	31.23
07-20	3195390024	MEL HANCOCK	06/01/93–06/30/93	MEMBER'S MILEAGE WHILE IN DSITRICT ON OFFICIAL BUSINESS MEL HANCOCK - 752 MILES	206.80
07-20	3195390025	Do	06/05/93–06/26/93	MEMBER'S MILEAGE BY PRIVATE PLANE WHILE IN DISTRICT ON OFFICIAL BUSINESS MEL HANCOCK - 234 MILES	152.10
07-20	3195390022	Do	06/07/93–06/21/93	MEMBER'S CAB FARE FROM AIRPORT TO HOME IN DC	20.00
07-20	3195390023	Do	06/15/93	MEMBER'S LUNCH WITH STUDENT FROM MISSOURI/7	15.10
07-20	3195390020	Do	07/01/93	MEMBER'S PLANE TICKET TO SPRINGFIELD FROM DC MEL HANCOCK - 6737	201.00
07-20	3195390021	Do	07/12/93	MEMBER'S PLANE TICKET TO DC FROM SPRINGFIELD MEL HANCOCK - 5314	201.00
07-20	3195390019	KEN GROUP CORPORATION	06/21/93	LIST MANAGEMENT WORK FOR CONSTITUENT FILES	1,350.00
07-20	3195390013	MARILYN RUESTMAN	06/08/93–06/30/93	DISTRICT STAFFER'S MILEAGE WHILE ON OFFICIAL BUSINESS MARILYN RUESTMAN - 1019	280.23
07-20	3195390017	THOMAS J LANKFORD	06/23/93	PRINTING FOR 500 DEAR COLLEAGUES	17.00
07-26	3204500005	GOLD CUP COFFEE SERVICE	07/14/93	MONTHLY COFFEE SERVICE FOR MEMBER AND CONSTITUENT' VISITS TO WASHINGTON	29.00
07-26	3204500006	GSA, OAD, FINANCE DIVISION	06/30/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	42.62

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MEL HANCOCK CK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-26	3204500001	MEL HANCOCK	07/15/93	MEMBER'S PLANE TICKET TO SPRINGFIELD, MO FROM DC MEL HANCOCK - 6971	201.00
07-26	3204500002	Do	07/19/93	MEMBER'S PLANE TICKET TO DC FROM SPRINGFIELD MEL HANCOCK - 6970	201.00
07-26	3204500003	BERNARD PARKER	05/11/93–06/03/93	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	60.00
07-26	3204500004	Do	06/08/93–07/01/93	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	60.00
07-28	3207910153	GENERAL SERVICES ADMINISTRATION	07/01/93–09/30/93	JOPLIN DISTRICT OFFICE	1,841.00
07-28	3209500004	CITY UTILITIES	06/14/93–07/14/93	GAS & ELECTRIC BILL FOR THE DISTRICT OFFICE	168.16
07-28	3209500003	FEDERAL EXPRESS CORP	07/07/93	DELIVERY CHARGES	6.16
07-28	3209500032	MEL HANCOCK	07/23/93	MEMBER'S PLANE TICKET TO SPRINGFIELD FROM WASHINGTON MEL HANCOCK - 9444	201.00
07-28	3209500002	Do	07/26/93	MEMBER'S PLANE TICKET TO WASHINGTON FROM SPRINGFIELD MEL HANCOCK - 9443	201.00
07-29	3208890336	RON BELL	07/01/93–07/30/93	RENT-2840A E.CHESTNUT EXPWY SPRINGFIELD,MO	1,271.56
07-31	3211900343	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		711.71
07-31	3211930714	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		15.00
07-31	3211930715	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		180.00
07-31	3211930716	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		500.36
07-31	3211950308	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		624.58
07-31	3211960629	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		405.00
07-31	3211960627	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		36.25
07-31	3211960628	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,014.76
08-05	3214400004	MEL HANCOCK	07/26/93	REFERENCE BOOKS PURCHASED FOR OFFICE USE	42.40
08-06	3217610003	Do	07/30/93	MEMBER'S PLANE TICKET TO SPRINGFIELD FROM WASHINGTON MEL HANCOCK-0452	201.00
08-06	3217610004	Do	08/02/93	MEMBER'S PLANE TICKET TO WASHINGTON FROM SPRINGFIELD MEL HANCOCK - 0451	201.00
08-06	3217610002	KEN GROUP CORPORATION	07/23/93	LIST MANAGEMENT WORK FOR CONSTITUENT FILES	5,076.00
08-06	3217610001	TELECABLE OF SPRINGFIELD	08/01/93–08/31/93	CABLE TELEVISION FOR THE DISTRICT OFFICE	14.38
08-10	3221620005	MEL HANCOCK	06/24/93	MEMBER'S PLANE TICKET TO SPRINGFIELD WITH COPY OF REFUND BECAUSE OF CANCELLATION MEL - 4754	107.40
08-10	3221620001	LAWRENCE COUNTY RECORD	08/01/93–08/01/94	YEARLY SUBSCRIPTION TO THE LAWRENCE CO. RECORD FOR 93-94	16.01
08-10	3221620002	THOMAS J LANKFORD	07/31/93	REORDER OF ROUTING SLIPS AND PAD	315.00
08-10	3221620003	ROBERT VINYARD	07/01/93–07/22/93	DISTRICT STAFFER'S MILES WHILE ON OFFICIAL BUSINESS BOB VINYARD - 715 MILES	196.63
08-10	3221620004	DANNY W WADLINGTON	07/06/93–07/22/93	DISTRICT STAFFER'S MILES WHILE ON OFFICIAL BUSINESS DAN - 499 MILES	137.23
08-13	3223310010	AT&T FEDERAL MARKETS GROUP	06/24/93–07/23/93	MONTHLY EQUIPMENT CHARGE	50.44
08-13	3223310007	MEL HANCOCK	07/01/93–07/31/93	MEMBER MILEAGE WHILE ON OFFICIAL BUSINESS 1031 MILES X .28 IN DISTRICT	288.68
08-13	3223310008	Do	07/02/93–07/25/93	MEMBER MILEAGE WHILE ON OFFICIAL TRAVEL IN PRIVATE PLANE IN DISTRICT 1443 MILES X .65	937.95
08-13	3223310006	Do	07/12/93–07/19/93	MEMBER CAB FARE FROM AIRPORT TO HOME	20.00
08-13	3223310009	Do	07/14/93	FOOD AND BEVERAGE FOR MEETING WITH CONSTITUENTS	25.00
08-13	3223310011	MCDONALD COUNTY NEWS GAZETTE	09/01/93–09/01/94	YEARLY SUBSCRIPTION TO NEWS GAZETTE	17.50
08-27	3238890335	RON BELL	08/01/93–08/30/93	RENT-2840A E.CHESTNUT EXPWY SPRINGFIELD,MO	1,271.56
08-30	3244400051	*(H.I.S. SERVICES CHARGED)*	08/30/93	7/13/93	500.00
08-31	3239930700	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		15.00
08-31	3239930701	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		180.00
08-31	3239930702	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		612.79
08-31	3239960646	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		405.00
08-31	3239960644	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		96.50
08-31	3239960645	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,034.24
08-31	3243900336	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		711.71
08-31	3243950303	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		406.40

09-03	3243330012	ALLTEL MOBILE, INC	07/27/93-08/26/93	MONTHLY MOBILE PHONE SERVICE FOR MEMBER	49.38
09-03	3243330008	AQUA COOL	07/14/93-07/31/93	MONTHLY BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	41.20
09-03	3243330010	CITY UTILITIES	07/14/93-08/13/93	GAS & ELECTRIC BILL FOR THE DISTRICT OFFICE	175.71
09-03	3243330013	GENERAL SERVICES ADMINISTATION	07/31/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	17.28
09-03	3243330007	GOLD CUP COFFEE SERVICE	08/11/93	MONTHLY COFFEE SERVICE FOR MEMBER AND CONSTITUENT VISIT TO THE OFFICE, DC	32.00
09-03	3243330016	DUNCAN HAGGART	08/08/93-08/16/93	STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	317.50
09-03	3243330017	Do	08/08/93-08/16/93	STAFFER HOTEL, FOOD AND GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS	579.42
09-03	3243330015	Do	08/08/93-08/17/93	STAFFERS PLANE TICKET TO DISTRICT WHILE ON OFFICIAL BUSINESS - 0607	402.00
09-03	3243330006	BERNARD PARKER	07/06/93-07/29/93	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	60.00
09-03	3243330009	MARILYN RUESTMAN	07/02/93-07/31/93	DISTRICT STAFFER MILEAGE WHILE ON OFFICIAL BUSINESS 1318 MILES	362.46
09-03	3243330011	THOMAS J LANKFORD	07/28/93-08/06/93	PRINTING OF TOWN MEETING CARDS AND DEAR COLLEAGUE	2,085.75
09-03	3243330014	WORLDWIDE DIRECTORY PRODUCTS SALES	05/28/93	TELEPHONE DIRECTORY FOR DISTRICT OFFICE	47.58
09-03	3245640001	SAM CORING	08/07/93-08/25/93	STAFFER'S PLANE TICKET TO DISTRICT WHILE ON OFFICIAL BUSINESS SAM CORING - 6979	402.00
09-03	3245640002	Do	08/09/93-08/14/93	STAFFER'S MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS SAM CORING	45.10
09-13	3253420014	AT&T FEDERAL MARKETS GROUP	07/24/93-08/23/93	MONTHLY RENTAL ON EQUIPMENT FOR DISTRICT OFFICE	50.44
09-13	3253420013	FEDERAL EXPRESS CORP.	08/26/93	DELIVERY CHARGES	5.23
09-13	3253420010	MEL HANCOCK	08/06/93	MEMBER'S PLANE TICKET TO SPRINGFIELD FROM WASHINGTON MEL HANCOCK - 7070	201.00
09-13	3253420011	Do	09/07/93	MEMBER'S PLANE TICKET TO WASHINGTON FROM SPRINGFIELD, MO MEL HANCOCK	201.00
09-13	3253420015	IRWIN PRINTING CO., INC.	08/26/93	CONSTITUENT REPLY CARDS & ENVE LOPES FOR MEMBER'S OFFICVIAL USE	645.00
09-13	3253420016	OZARK HEADLINER	09/01/93-09/01/94	SUBSCRIPTION TO THE OZARK HEADLINER FOR 93/94	20.00
09-13	3253420012	MARILYN RUESTMAN	08/05/93-08/31/93	DISTRICT STAFFER'S MILES WHILE ON OFFICIAL BUSINESS MARILYN RUESTMAN - 1880 MIL @ .28	526.40
09-14	3256530002	MEL HANCOCK	08/01/93-08/31/93	MEMBER'S MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS MEL HANCOCK - 1080 MILES	302.40
09-14	3256530001	Do	08/03/93-08/21/93	MEMBER'S MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS MEL HANCOCK	89.15
09-14	3256530003	Do	08/25/93-08/28/93	MEMBER'S MILEAGE IN DISTRICT BY PRIVATE PLANE MEL HANCOCK - 676 MILES @ .65	439.40
09-16	3232310025	POSTMASTER, WASHINGTON, D.C.	07/29/93-07/29/93	2 ROLLS OF STAMPS	58.00
09-17	3259880021	ALLTEL MOBILE, INC	07/27/93-08/26/93	MONTHLY MOBILE PHONE SERVICE FOR MEMBER	125.47
09-17	3259880020	GOLD CUP COFFEE SERVICE	09/08/93	MONTHLY COFFEE SERVICE	29.00
09-17	3259880015	GSA, OAD, FINANCE DIVISION	08/20/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	43.03
09-17	3259880016	MEL HANCOCK	09/09/93	MEMBER'S TICKET TO SPRINGFIELD FROM WASHINGTON MEL HANCOCK - 7705	201.00
09-17	3259880017	Do	09/13/93	MEMBER'S TICKET TO WASHINGTON FROM SPRINGFIELD MEL HANCOCK - 7710	201.00
09-17	3259880019	KEN GROUP CORPORATION	08/01/93-08/31/93	LIST MANAGEMENT WORK FOR CONSTITUENT FILES	2,162.21
09-17	3259880011	BERNARD PARKER	08/03/93-08/26/93	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	60.00
09-17	3259880018	TELECABLE OF SPRINGFIELD	09/01/93-09/30/93	CABEL TELEVISION FOR THE DISTRICT OFFICE	13.03
09-17	3259880012	ROBERT VINYARD	08/03/93-08/13/93	DISTRICT STAFFER'S MILEAGE WHILE ON OFFICIAL BUSINESS BOB VINYARD - 436 MILES @ .28	122.08
09-17	3259880014	DANNY W WADLINGTON	08/06/93-08/26/93	DISTRICT STAFFER'S MILES WHILE ON OFFICIAL BUSINESS DAN WADLINGTON - 973 MILES @ .28	272.44
09-17	3259880013	Do	08/09/93-08/13/93	DISTRICT STAFFER'S MEALS WHILE ON OFFICIAL BUSINESS DAN WADLINGTON	26.36
09-22	3215620018	POSTMASTER, WASHINGTON, D.C.	06/29/93-06/29/93	4 ROLLS OF STAMPS	116.00
09-22	3215620031	Do	07/07/93-07/07/93	2 ROLLS STAMPS	58.00
09-28	3270890341	RON BELL	09/01/93-09/30/93	RENT-2840A E.CHESTNUT EXPWY SPRINGFIELD,MO	1,271.56
09-29	3271730003	AQUA COOL	08/01/93-08/31/93	MONTHLY BOTTLED WATER SERVCIE FOR WASHINGTON OFFICE	30.80
09-29	3271730004	CITY UTILITIES	08/13/93-09/15/93	GAS & ELECTRIC BILL FOR THE DISTRICT OFFICE	178.74
09-29	3271730001	MEL HANCOCK	09/14/93	MEMBER'S TICKET TO SPRINGFIELD, MO FROM WASHINGTON, MEL HANCOCK-7832	201.00
09-29	3271730002	Do	09/20/93	MEMBER'S PLANE TICKET FROM SPRINGFIELD, MO TO WASHINGTON MEL HANCOCK-7831	201.00
09-29	3271730005	Do	09/27/93	MEMBER'S PLANE TICKET FROM SPRINGFIELD, MO TO WASHINGTON MEL HANCOCK-1926	201.00
09-30	3270940120	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		35.00
09-30	3272930718	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		15.00
09-30	3272930719	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		180.00
09-30	3272930720	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		324.81
09-30	3272960646	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		405.00
09-30	3272960644	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		39.50
09-30	3272960645	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,002.91
09-30	3273900348	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		711.71
09-30	3273920086	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		63.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MEL HANCOCK CK—Con.					
09-30	3273950307	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		168.70
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,260.00
				MEMBERS CLERK HIRE	132,183.33
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	40,461.97
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-20	3222990015	CELLULAR ONE - SPRINGFIELD MO	05/21/93-06/19/93	REFUND DUE TO OVERPAYMENT	(31.23)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(31.23)
				TOTAL	**173,874.07**
OFFICE OF THE HON. JAMES V HANSEN					
SALARIES					
		ARIAL, RUDOLPH, JR	07/01/93-09/30/93	FIELD OFFICE REPRESENTATIVE	6,999.99
		BAKER, JASON BARRY	07/01/93-09/15/93	D.C. INTERN	2,000.00
		BLOCKINGER, NANCEE W	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	22,500.00
		BROWN, GREGORY CHARLES	09/16/93-09/30/93	D.C. INTERN	400.00
		CHILD, ERIC D	07/01/93-09/30/93	PART-TIME EMPLOYEE	2,124.99
		ELINKOWSKI, KRISTIN CHILD	07/01/93-09/30/93	STAFF ASST-DISTRICT OFFICE	5,000.01
		FREEMYER, ALLEN DAVID	07/01/93-09/30/93	SHARED EMPLOYEE	1,625.01
		FRISCHKNECHT, KAMIE K	09/20/93-09/30/93	D.C. INTERN	293.33
		JENKS, PETER H	07/01/93-09/30/93	DISTRICT DIRECTOR	15,375.00
		KALOI, LAURA WINWARD	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,499.99
		LARSEN, XANTHE	09/02/93-09/30/93	RECEPTIONIST	1,611.11
		MARTIN, SANDRA B	07/01/93-09/30/93	STAFF ASST/OFFICE MGR-DISTRICT	8,250.00
		OGDEN, RITA A	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	6,000.00
		PETERSEN, STEVEN T	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	15,000.00
		SIMMONS, WILLIAM M	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	10,625.01
		SPURLOCK, MARGARET G	07/01/93-09/30/93	STAFF ASSISTANT	3,750.00
		THOMPSON, HEATHER	07/01/93-09/15/93	D.C. INTERN	2,000.00
		THORNE, LENORA LYNN	07/01/93-09/30/93	STAFF ASSISTANT - DISTRICT	8,499.99
		WEBSTER, JENNIFER K	07/01/93-08/04/93	RECEPTIONIST	1,983.33

EXPENSES

07-06	3181340001	AT&T EQUIPMENT	05/10/93–06/09/93	PAYMENT FOR TELEPHONE SERVICE OGDEN DISTRICT OFFICE	193.20
07-06	3181340002	BUDGET/SEARS RENT A CAR OF SLC	06/03/93–06/04/93	PAYMENT FOR RENT A CAR FOR STEVE PETERSEN WHILE ON OFFICIAL BUSINESS IN DISTRICT	61.88
07-06	3181340004	FEDERAL EXPRESS CORP	05/27/93	PAYMENT FOR EXPRESS MAIL AIRBILL#3592320771	3.75
07-06	3181340005	Do	06/02/93	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL #3592320760	6.16
07-06	3181340003	Do	06/10/93	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL #7668680036	3.75
07-06	3181340006	JAMES V. HANSEN	06/21/93–06/24/93	REIMBURSEMENT FOR AIR FARE SLC/WASH/SLC	410.00
07-08	3188620014	RUDOLPH ARIAL	06/18/93–06/23/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 1,065 MILES @ 22.5¢ PER MILE	239.63
07-08	3188620019	NANCEE W BLOCKINGER	06/07/93–06/27/93	REIMBURSEMENT FOR AIRPORT MILEAGE IN DC AREA 119 MILES @ 22.5¢ PER MILE	26.78
07-08	3188620015	FEDERAL EXPRESS CORP	06/17/93	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL # 359320756	5.23
07-08	3188620017	JAMES V. HANSEN	06/01/93–06/29/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 2,020.0 MILES @ 27.5¢ PER MILE	555.56
07-08	3188620018	Do	06/11/93–06/21/93	REIMBURSEMENT FOR AIRPORT MILEAGE IN DC AREA 112 MILES @ 27.5¢ PER MILE	30.80
07-08	3188620016	Do	06/29/93	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	36.00
07-08	3188620020	PETER H JENKS	06/08/93–06/22/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 406 MILES @ 22.5¢ PER MILE	91.35
07-08	3188620021	SANDRA B MARTIN	06/01/93–06/22/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 460 MILES @ 22.5¢ PER MILE	103.50
07-13	3190430012	RUDOLPH ARIAL	06/28/93–07/02/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICAL BUSINESS IN DISTRICT	204.30
07-13	3190430006	AT&T	06/01/93–06/30/93	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	175.00
07-13	3190430007	Do	06/01/93–06/30/93	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96
07-13	3190430008	Do	06/01/93–06/30/93	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE DISTRICT OFFICE	7.46
07-13	3190430013	BOX ELDER NEWS AND JOURNAL	07/01/93–07/01/94	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	30.00
07-13	3190430011	KRISTIN CHILD ELINKOWSKI	06/24/93–06/29/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 202 MI @ .225 PER MILE	45.45
07-13	3190430009	SANDRA B MARTIN	06/23/93–06/28/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 115 MILES @ .225 PER MILE	25.88
07-13	3190430014	QUIC-PRINT COPY SERVICE	06/01/93–06/30/93	PAYMENT FOR FAX COPY SERVICE FOR ST. GEORGE DISTRICT OFFICE	19.00
07-13	3190430010	LENORA LYNN THORNE	05/12/93–06/16/93	REIMBURSEMENT FOR MILEAGE WHILE ON OIFFICIAL BUSINESS IN THE DISTRICT	53.78
07-16	3196700006	JAMES V. HANSEN	06/27/93–07/02/93	REIMBURSEMENT FOR AIR FARE SLC-WASH-SLC	410.00
07-19	3197800005	RUDOLPH ARIAL	07/09/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 406 MILES @ 22.5 PER MILE	91.35
07-26	3204500007	JAMES V. HANSEN	07/15/93–07/19/93	REIMBURSEMENT FOR AIR FARE WASH - SLC - WASH	448.00
07-27	3207410001	GENERAL SERVICES ADMINISTRATION	07/01/93–09/30/93	SECURITY GUARD SERVICE AT THE OGDEN, UT DISTRICT OFFICE OF HON. J. HANSEN, 4TH 0343220	185.25
07-28	3207910212	Do	07/01/93–09/30/93	RENT OGDEN, UT	3,268.00
07-28	3209500012	AQUA COOL	06/01/93–06/30/93	PAYMENT FOR RENTAL AGREEMENT	10.00
07-28	3209500011	Do	06/15/93	PAYMENT FOR BOTTLE WATER FOR D.C. OFFICE	15.60
07-28	3209500006	RUDOLPH ARIAL	07/14/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT	29.47
07-28	3209500007	AT&T FEDERAL MARKETS GROUP	06/10/93–07/09/93	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	193.20
07-28	3209500008	CELLULAR ONE - UTAH	06/06/93–07/05/93	PAYMENT FOR MOBILE PHONE IN DISTRICT	58.85
07-28	3209500005	KRISTIN CHILD ELINKOWSKI	07/06/93–07/08/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 153 MILES @ 22.5¢ PER MILE	34.43
07-28	3209500009	FEDERAL EXPRESS CORP	07/13/93	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL # 4212041164	3.75
07-28	3209500010	THE COPY MAN	07/13/93	PAYMENT FOR OFFICE SUPPLIES FOR OGDEN DISTRICT OFFICE	101.28
07-29	3208890337	TABERNACLE DEVELOPMENT	07/01/93–07/30/93	RENT 435 E.TABERNACLE ST ST.GEORGE,UT	465.00
07-31	3211900146	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,212.92
07-31	3211930200	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		150.00
07-31	3211930201	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		399.64
07-31	3211950485	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		528.95
07-31	3211960131	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		405.00
07-31	3211960130	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		306.84
08-05	3216580007	BUDGET/SEARS RENT A CAR OF SLC	07/22/93–07/28/93	PAYMENT FOR RENT A CAR FOR LAURA KALOI WHILE ON OFFICIAL BUSINESS IN DISTRICT	154.00
08-05	3216580001	STEVEN T. PETERSEN	07/30/93	REIMBURSEMENT FOR AIRPORT MILEAGE IN D.C. AREA 14 MILES @ 22.5¢ PER MILE	3.15
08-05	3216580002	LAURA LEE WINWARD KALOI	07/22/93–07/28/93	REIMBURSEMENT FOR AIR FARE WASH - SLC - WASH	426.00
08-05	3216580003	Do	07/24/93–07/27/93	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	34.40
08-05	3216580004	Do	07/25/93–07/27/93	REIMBURSEMENT FOR RENT A CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	24.55
08-05	3216580006	Do	07/27/93	REIMBURSEMENT FOR PARKING FEE WHILE ON OFFICIAL BUSINESS IN DISTRICT	1.00
08-05	3216580005	Do	07/28/93	REIMBURSEMENT FOR TAXI FARE FROM AIRPORT - D. C. AREA	12.00
08-05	3216800002	EUREKA REPORTER	02/01/93–02/01/94	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	18.00
08-05	3216800001	FEDERAL EXPRESS CORP	07/14/93	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL #3592320745	3.99
08-06	3217610006	JAMES V. HANSEN	07/01/93–07/31/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 1,437.4 MILES @ 27.5¢ PER MILE	395.29
08-06	3217610007	Do	07/02/93–07/29/93	REIMBURSEMENT FOR AIRPORT MILEAGE IN D.C. AREA 238 MILES @ 27.5¢ PER MILE	65.45
08-06	3217610005	Do	07/23/93–07/25/93	REIMBURSEMENT FOR AIR FARE WASH-SLC-WASH	448.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES V HANSEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-06	3217610008	Do	07/29/93–08/02/93	REIMBURSEMENT FOR AIR FARE WASH-SLC-WASH	448.00
08-06	3218060004	PETER H JENKS	07/11/93–07/29/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 863 MILES @ 22.5¢ PER MILE	194.18
08-06	3218060001	Do	07/18/93–07/22/93	REIMBURSEMENT FOR AIR FARE SLC - WASH - SLC	448.00
08-06	3218060002	Do	07/18/93–07/22/93	REIMBURSEMENT FOR RENT A CAR WHILE ON OFFICIAL BUSINESS IN D.C. AREA	136.96
08-06	3218060003	Do	07/18/93–07/22/93	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN D. C. AREA	531.29
08-06	3218060005	SANDRA B MARTIN	07/14/93–07/31/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT	148.50
08-19	3228710009	AQUA COOL	07/01/93–07/31/93	PAYMENT FOR RENTAL AGREEMENT	10.00
08-19	3228710007	Do	07/14/93	PAYMENT FOR BOTTLED WATER FOR D.C. OFFICE 5-5 GALLON BOTTLES @ 5.20 EACH	26.00
08-19	3228710008	Do	07/28/93	PAYMENT FOR BOTTLED WATER FOR D.C. OFFICE 2-5-GALLON BOTTLES @ 5.20 EACH	10.40
08-19	3228710002	RUDOLPH ARIAL	07/23/93–07/28/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 450 MILES @ 22.5¢ PER MILE	101.25
08-19	3228710003	AT&T FEDERAL MARKETS GROUP	07/01/93–07/31/93	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	175.00
08-19	3228710004	Do	07/01/93–07/31/93	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96
08-19	3228710005	Do	07/01/93–07/31/93	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE DISTRICT OFFICE	7.46
08-19	3228710001	KRISTIN CHILD ELINKOWSKI	07/21/93–07/31/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 254 MILES @ 22.5¢ PER MILE	57.15
08-19	3228710010	FEDERAL EXPRESS CORP	07/12/93	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL # 4212041153	8.75
08-19	3228710006	QUIC-PRINT COPY SERVICE	07/01/93–07/31/93	PAYMENT FOR FAX COPY SERVICE FOR ST. GEORGE DISTRICT OFFICE 5 PAGES @ $1.00 PER PAGE	5.00
08-19	3231310012	CELLULAR ONE - UTAH	08/06/93–09/05/93	PAYMENT FOR MOBILE PHONE SERVICE IN DISTRICT	57.50
08-20	3231530002	FEDERAL EXPRESS CORP	07/27/93	PAYMENT FOR EXPRESS MAIL SERVICE	3.75
08-20	3231530003	Do	07/27/93	PAYMENT FOR EXPRESS MAIL SERVICE	3.75
08-20	3231530004	SANDRA B MARTIN	08/03/93–08/13/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 403 MILES @ 22.5¢ PER MILE	90.68
08-23	3235800020	AT&T FEDERAL MARKETS GROUP	07/10/93–08/09/93	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	193.20
08-25	3236840006	RUDOLPH ARIAL	08/05/93–08/07/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 131 MILES @ 22.5 PER MILE	29.47
08-25	3236840007	Do	08/05/93–08/07/93	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT (OVERNIGHT)	18.31
08-27	3238890336	TABERNACLE DEVELOPMENT	08/01/93–08/30/93	RENT 435 E.TABERNACLE ST ST.GEORGE,UT	465.00
08-27	3239300001	RUDOLPH ARIAL	08/10/93–08/19/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 534 MILES X .225	120.15
08-27	3239300002	Do	08/11/93	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT (OVERNIGHT 8/10 - 8/11)	18.19
08-31	3239930196	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		150.00
08-31	3239930197	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		389.78
08-31	3239960132	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		405.00
08-31	3239960131	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		252.03
08-31	3243900139	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,212.92
08-31	3243920030	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		3.90
08-31	3243950481	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		(137.16)
09-03	3243330018	PETER H JENKS	08/04/93–08/19/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 494 MILES X .225 PER	111.15
09-03	3243330019	STANDARD-EXAMINER	09/11/93–09/11/94	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	105.00
09-09	3251520018	U S. TREASURY	07/21/93	REPRODUCTION OF A BILL	40.00
09-13	3253560001	RUDOLPH ARIAL	09/03/93–09/07/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT	61.88
09-13	3253560018	NANCEE W BLOCKINGER	08/02/93–08/20/93	REIMBURSEMENT FOR D.C. AIRPORT MILEAGE	15.75
09-13	3253560007	BUDGET/SEARS RENT A CAR OF SLC	08/22/93–08/31/93	PAYMENT FOR RENT A CAR FOR STEVE PETERSEN WHILE ON OFFICIAL BUSINESS IN DISTRICT	272.00
09-13	3253560008	Do	08/25/93–08/28/93	PAYMENT FOR RENT A CAR FOR WILLIAM M. SIMMONS WHILE ON OFFICIAL BUSINESS IN DISTRICT	90.00
09-13	3253560016	JAMES V. HANSEN	08/01/93–08/31/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 2,706.6 MILES @ 28¢ PER MILE	757.85
09-13	3253560017	Do	08/07/93	REIMBURSEMENT FOR D. C. AIRPORT MILEAGE 56 MILES @ 28¢ PER MILE	15.68
09-13	3253560014	Do	08/07/93–09/07/93	REIMBURSEMENT FOR AIR FARE WASH - SLC - WASH	448.00
09-13	3253560015	Do	08/28/93–08/29/93	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	57.50

09-13	3253560003	SANDRA B MARTIN	08/26/93–08/31/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 626 MILES @ 22.5¢ PER MILE	140.85
09-13	3253560004	STEVEN T. PETERSEN	08/14/93–09/05/93	REIMBURSEMENT FOR AIR FARE WASH - SLC - WASH S. PETERSEN	448.00
09-13	3253560006	Do	08/14/93–09/05/93	REIMBURSEMENT FOR TAXI FARE TO AND FROM AIRPORT	20.00
09-13	3253560005	Do	08/24/93–08/27/93	REIMBURSEMENT FOR RENT A CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	40.30
09-13	3253560010	WILLIAM M SIMMONS	08/26/93	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT (AUG. 25 - 28)	14.90
09-13	3253560011	Do	08/27/93	REIMBURSEMENT FOR RENT A CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	15.00
09-13	3253560009	Do	08/28/93	REIMBURSEMENT FOR AIR FARE SLC - WASH W. SIMMONS	224.00
09-13	3253560012	Do	08/28/93	REIMBURSEMENT FOR PARKING FEE AT AIRPORT	6.00
09-13	3253560013	Do	08/28/93	REIMBURSEMENT FOR MILEAGE FOR AIRPORT 56 MILES @ 22.5¢ PER MILE	12.60
09-13	3253560002	LENORA LYNN THORNE	07/22/93–08/30/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 516 MILES @ 22.5¢ PER MILE	116.11
09-20	3260130007	AQUA COOL	08/01/93–08/31/93	PAYMENT FOR RENTAL AGREEMENT	10.00
09-20	3260130006	Do	08/11/93	PAYMENT FOR BOTTLED WATER FOR D.C. OFFICE 2 - 5 GALLON BOTTLES	10.40
09-20	3260130012	AT&T FEDERAL MARKETS GROUP	08/01/93–08/31/93	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	175.00
09-20	3260130013	Do	08/01/93–08/31/93	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96
09-20	3260130014	Do	08/01/93–08/31/93	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE DISTRICT OFFICE	7.46
09-20	3260130011	KRISTIN CHILD ELINKOWSKI	08/18/93–08/27/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 273 MILES @ 22.5 PER MILE	61.43
09-20	3260130009	FEDERAL EXPRESS CORP	08/24/93	PAYMENT FOR EXPRESS MAIL SERVICES AIRBILL #3592320734	3.75
09-20	3260130004	JAMES V. HANSEN	09/10/93–09/12/93	REIMBURSEMENT FOR AIR FARE WASH-SLC-WASH	448.00
09-20	3260130005	Do	09/13/93	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	26.05
09-20	3260130010	PETER H JENKS	08/20/93–09/03/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 400 MILES X 22.5 PER MILE	90.00
09-20	3260130008	QUIC-PRINT COPY SERVICE	08/01/93–08/31/93	PAYMENT FOR COPY SERVICE FOR ST. GEORGE DISTRICT OFFICE 14 PAGES @ $1.00 PER PAGE	14.00
09-22	3264210017	RUDOLPH ARIAL	08/30/93–08/31/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 425 MILES @ 22.5¢ PER MILE	95.63
09-22	3264210018	Do	08/30/93–08/31/93	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINES IN DISTICT (OVERNIGHT TRAVEL)	16.34
09-22	3264210016	CELLULAR ONE - UTAH	09/06/93–10/05/93	PAYMENT FOR MOBILE PHONE IN DISTRICT	59.23
09-22	3264540003	JAMES V. HANSEN	09/15/93–09/19/93	REIMBURSEMENT FOR AIR FARE WASH - SLC - WASH	448.00
09-28	3270830003	RUDOLPH ARIAL	09/15/93–09/17/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 644 MILES X 22.5 PER MILE	144.90
09-28	3270830002	AT&T INFORMATION SYSTEMS	08/10/93–09/09/93	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	193.20
09-28	3270890342	TABERNACLE DEVELOPMENT	09/01/93–09/30/93	RENT 435 E.TABERNACLE ST ST.GEORGE,UT	465.00
09-30	3272760018	JAMES V. HANSEN	09/23/93–09/26/93	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	448.00
09-30	3272930198	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		150.00
09-30	3272930199	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		443.21
09-30	3272960133	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		405.00
09-30	3272960132	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		257.55
09-30	3273900144	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,212.92
09-30	3273950483	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		254.24

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	122,537.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,279.99
TOTAL	**148,817.75**

OFFICE OF THE HON. JANE HARMAN

SALARIES

ALTSHULE, ERIC	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	13,749.99
BERKOWITZ, NICOLE	07/01/93–09/30/93	STAFF ASSISTANT	4,300.00
BLACK, WILLIAM	07/01/93–09/19/93	ADMINISTRATIVE ASSISTANT	18,652.77
BRADFORD, BARBARA H	07/01/93–09/30/93	STAFF ASSISTANT	5,750.01
DENNIS, SUSAN	07/01/93–09/30/93	STAFF ASSISTANT	6,000.00
DURIGON, VERA LOU	07/01/93–08/03/93	EXECUTIVE ASSISTANT	3,483.34
DYE, BARBARA L K	07/01/93–09/30/93	FIELD REPRESENTATIVE	7,500.00
EISENSTADT, LINDA	07/01/93–09/30/93	STAFF ASSISTANT	5,066.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JANE HARMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GREENBERG, FRANCES T	07/01/93-09/30/93	SPECIAL ASSISTANT	12,500.01
		LIND, MARTIN	07/01/93-08/23/93	STAFF ASSISTANT	2,944.45
		LUEVANO, MARY C	07/01/93-09/30/93	CASEWORKER	6,249.99
		OHARA, BRIAN J	07/01/93-09/30/93	STAFF ASSISTANT	3,024.00
		PATALANO, ROBERT D	07/01/93-09/30/93	LEGISLATIVE AIDE	5,750.01
		PEARSON, KATHRYN L	08/11/93-09/30/93	SYSTEMS OPERATOR/LEGIS CORRES	2,777.78
		SITZER, JUDY	07/01/93-09/30/93	DISTRICT DIRECTOR	12,750.00
		STONE, RONALD M	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,500.00
		WEEKS, JENNIFER R	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,750.01
		ZIMMER, KYLE	09/13/93-09/30/93	CHIEF OF STAFF	4,000.00
		EXPENSES			
07-08	3188620022	FEDERAL EXPRESS CORP	06/15/93	EXPRESS MAIL SERVICE	5.23
07-08	3188620023	MCI TELECOMMUNICATIONS	05/17/93-06/16/93	LONG DISTANCE CALLS MADE FROM OFFICIAL CELLULAR PHONE WHILE IN DISTRICT	9.27
07-08	3188620024	OFFICE DEPOT	05/19/93-06/10/93	OFFICE SUPPLIES FOR DISTRICT OFFICES	178.19
07-12	3189700020	MARY C LUEVANO	06/19/93	STAFF TRAVEL-TRANSPORTATION FROM DULLES AIRPORT INTO DC	6.00
07-12	3189700019	Do	06/19/93-06/26/93	STAFF TRAVEL-ROUND TRIP AIRFARE, LOS ANGELES-DC-LOS ANGELES (0014)	411.00
07-12	3189700021	Do	06/21/93	TRANSPORTATION TO CAPITOL HILL (WHILE IN DC ON OFFICIAL TRAVEL)	8.00
07-13	3190430028	FEDERAL EXPRESS CORP	06/21/93	EXPRESS MAIL SERVICE	9.16
07-19	3197530002	AQUA COOL	06/30/93-06/30/93	BOTTLED WATER FOR WASHINGTON OFFICE	30.80
07-19	3197530004	FEDERAL EXPRESS CORP	06/24/93-06/24/93	OVERNIGHT MAIL	6.16
07-19	3197530003	Do	06/29/93-06/29/93	OVERNIGHT MAIL	3.99
07-19	3197530001	LOS ANGELES TIMES	06/09/93-07/07/93	SUBSCRIPTION FOR LA DISTRICT OFFICE	15.36
07-19	3197800006	ERIC ALTSHULE	07/05/93-07/12/93	R/T AIRFARE FROM DULLES TO LAX-TICKET #5870308521	434.00
07-19	3197800007	Do	07/05/93-07/12/93	RENTAL CAR WHILE TRAVELING THROUGH THE DISTRICT ON OFFICIAL BUSINESS	119.06
07-19	3197800009	Do	07/07/93-07/09/93	PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	14.70
07-19	3197800010	Do	07/09/93-07/09/93	GAS FOR RENTAL CAR WHILE TRAVELING IN THE DISTRICT	16.65
07-19	3197800008	Do	07/11/93-07/11/93	GAS FOR RENTAL CAR	5.71
07-19	3197800011	GSA - KANSAS CITY - REGION SIX	06/20/93-06/20/93	OFFICE SUPPLIES FOR LA DISTRICT OFFICE	20.69
07-26	3204500010	DINERS CLUB	06/18/93	CONG. HARMAN'S TRAVEL - AIRFARE, WASHINGTON-LOS ANGELES (0409)	199.00
07-26	3204500012	BARBARA L K DYE	07/07/93	IN-DISTRICT TRANSPORTATION-TRAVEL TO CATALINA ISLAND W/MEMBER FOR OFFICIAL BUSINESS	121.00
07-26	3204500011	JANE HARMAN	07/07/93	IN-DISTRICT TRANSPORTATION-TRAVEL TO CATALINA ISLAND FOR OFFICIAL MEETINGS	121.00
07-26	3204500009	PACTEL CELLULAR - LA	07/01/93-07/31/93	CELLULAR PHONE CHARGES	176.75
07-26	3204500013	RONALD M STONE	07/07/93	IN-DISTRICT TRANSPORTATION-TRAVEL TO CATALINA ISLAND W/MEMBER FOR OFFICIAL BUSINESS	121.00
07-26	3204500008	YOSEMITE BOTTLED WATER GP	06/30/93	WATER FOR TORRANCE D.O.	25.90
07-27	3204560001	DINERS CLUB	04/13/93-04/15/93	CONG. HARMAN'S TRAVEL - ROUND TRIP AIR FARE, LA-DC-LA (5425)	398.00
07-27	3204560002	Do	04/22/93-04/26/93	CONG. HARMAN'S TRAVEL - ROUND TRIP AIR FARE, DC-LA-DC (1683)	398.00
07-27	3204560003	Do	05/01/93-05/03/93	CONG. HARMAN'S TRAVEL - ROUND TRIP AIR FARE, DC-LA-DC (8392)	398.00
07-27	3204560004	Do	05/06/93-05/10/93	CONG. HARMAN'S TRAVEL - ROUND TRIP AIR FARE, DC-LA-DC (5220)	398.00
07-27	3204560005	Do	06/22/93	CONG. HARMAN'S TRAVEL - AIR FARE, LA-DC (0351)	650.00
07-28	3209500014	FEDERAL EXPRESS CORP	07/07/93-07/09/93	EXPRESS MAIL SERVICE	8.98
07-28	3209500018	FRANCES T GREENBERG	07/04/93-07/16/93	PARKING (WHILE IN DISTRICT ON OFFICIAL TRAVEL)	80.10
07-28	3209500017	Do	07/04/93-07/19/93	TAXI FARES TO & FROM NATIONAL AIRPORT (IN SUPPORT OF OFFICIAL TRAVEL)	46.10
07-28	3209500015	OFFICE DEPOT	06/25/93	OFFICE SUPPLIES FOR DISTRICT OFFICES	86.11

07-28	3209500016	RONALD M STONE	06/02/93–06/29/93	MILEAGE FOR WITHIN-DISTRICT TRANSPORTATION VIA PRIVATE AUTOMOBILE (75 MILES X $ .27 PER MILE	20.25
07-29	3208890338	HAPSMITH-PRAXIS AIRPORT ASSOC	07/01/93–07/30/93	RENT - 5220 W CENTURY BLVD $940 LOS ANGELES, CA	2,600.00
07-29	3208890339	THE CITY OF TORRANCE	07/01/93–07/30/93	RENT - 3031 TORRANCE BLVD TORRANCE, CA	250.00
07-30	3210640002	DINERS CLUB	06/18/93	CONG. HARMAN'S TRAVEL UPGRADE STICKERS FOR TRAVEL FROM DC-LA (CPNS. 1&2, 001-0730-707-273)	60.00
07-30	3210640003	Do	07/16/93	CONG. HARMAN'S TRAVEL - UPGRADE STICKERS FOR TRAVEL FROM DC-LA (CPNS. 3&4, 001-0730-707-273)	60.00
07-30	3210640005	FRANCES T GREENBERG	07/04/93–07/18/93	RENTAL CAR (USED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS)	257.17
07-30	3210640004	Do	07/04/93–07/19/93	STAFF TRAVEL - ROUNDTRIP AIRFARE, DC-LA-DC (0255)	358.00
07-30	3210640006	Do	07/08/93–07/18/93	GASOLINE FOR RENTAL CAR (USED WHILE IN DISTRICT ON OFFICIAL TRAVEL)	40.94
07-31	3211900543	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		4,271.52
07-31	3211920237	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		116.35
07-31	3211931226	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		65.00
07-31	3211931227	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		105.00
07-31	3211931228	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		564.31
07-31	3211940228	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		70.50
07-31	3211950134	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		1,730.84
07-31	3211961133	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		585.00
07-31	3211961131	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		422.96
07-31	3211961132	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,030.14
08-05	3216580008	DAVID L ANDRUKITIS	07/01/93–07/09/93	PRINTING-CONG. RECORD REPRINTS; NOTE PADS; BUSINESS CARDS (FOR STAFFER DENNIS)	432.30
08-05	3216580012	FEDERAL EXPRESS CORP	07/15/93	EXPRESS MAIL SERVICE	8.98
08-05	3216580009	FRANCES T GREENBERG	07/04/93–07/10/93	LODGING (WHILE IN DISTRICT ON OFFICIAL TRAVEL)	705.41
08-05	3216580010	Do	07/04/93–07/19/93	MEALS (WHILE IN DISTRICT ON OFFICIAL TRAVEL)	200.72
08-05	3216580013	Do	07/04/93–07/19/93	TIPS FOR SKYCAPS, BELLMEN, ETC. WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	31.00
08-05	3216580031	Do	07/09/93–07/10/93	OFFICIAL BUSINESS PHONE CALLS (MADE WHILE ON TRAVEL IN THE DISTRICT)	5.75
08-05	3216580016	Do	07/11/93–07/17/93	BUSINESS PHONE CALLS (MADE WHILE ON OFFICIAL TRAVEL IN DISTRICT)	15.21
08-05	3216580014	Do	07/11/93–07/18/93	LODGING (WHILE IN DISTRICT ON OFFICIAL TRAVEL)	765.04
08-05	3216580015	Do	07/12/93–07/17/93	MEALS (WHILE IN DISTRICT ON OFFICIAL TRAVEL)	70.98
08-06	3218060009	DINERS CLUB	06/28/93	CONG. HARMAN'S TRAVEL-UP-GRADE COUPONS FOR TRAVEL FROM LA-DC (CPNS. 1&2,016-4071-509-950)	70.00
08-06	3218060010	Do	07/30/93	CONG. HARMAN'S TRVEL-UP-GRADE COUPONS FOR TRAVEL FROM DC-LA (CPNS. 3&4, 016-4071-509-950)	70.00
08-06	3218060006	FEDERAL EXPRESS CORP	07/08/93–07/21/93	EXPRESS MAIL SERVICE	13.35
08-06	3218060007	Do	07/21/93	EXPRESS MAIL SERVICE	3.99
08-06	3218060008	Do	07/21/93–07/26/93	EXPRESS MAIL SERVICE	9.22
08-13	3223480021	WILLIAM BLACK	08/03/93	REFERENCE BOOKS FOR USE IN WASHINGTON OFFICE	98.90
08-13	3223480018	BARBARA L K DYE	05/16/93	REFRESHMENTS FOR CONSTITUENTS AT D.O. MEETING	49.92
08-13	3223480019	JUDY SITZER	05/15/93	REFRESHMENTS FOR CONSTITUENTS AT D.O. MEETINGS	102.35
08-13	3223480023	Do	07/25/93–07/30/93	LODGING IN DC WHILE ON OFFICIAL TRAVEL	821.34
08-13	3223480022	Do	07/25/93–07/31/93	ROUNDTRIP AIRFARE, LA-DC-LA (7002)	437.00
08-13	3223480024	Do	07/25/93–07/31/93	TAXI FARES TO & FROM DULLES AIRPORT, IN CONJ. WITH OFFICIAL TRAVEL	82.40
08-13	3223480020	RONALD M STONE	07/06/93–07/28/93	MILEAGE FOR WITHIN DISTRICT TRANSPORTATION VIA PRIVATE AUTO (197 MILES X .27 PER MILE)	53.19
08-13	3224410001	DINERS CLUB	06/28/93	CONG. HYMAN'S TRAVL FREQUENT FLYER MILES TO UPGRADE TRAVEL (COUPON 1 OF 016-4079-284-874)	25.00
08-13	3224410002	Do	07/30/93	CONG. HARMAN'S TRAVEL - USE OF FREQUENT FLYER MILES TO UPGRADE TRAVEL (COUPON 2 OF 016-4079-284-874).	25.00
08-13	3224410003	Do	08/02/93	CONG. HARMAN'S TRAVEL; - USE OF FREQUENT FLYER MILES TO UPGRADE TRAVEL (COUPON 3 OF 016-4079-284-874).	25.00
08-13	3224410004	Do	08/06/93	CONG. HARMAN'S TRAVEL - USE OF FREQUENT FLYER LIMES TO UPGRADE TRAVEL (COUPON 4 OF 016-4079-284-874).	25.00
08-20	3231530005	AQUA COOL	07/31/93	WATER FOR D.C. OFFICE	46.40
08-20	3231530006	FEDERAL EXPRESS CORP	07/28/93–08/04/93	EXPRESS MAIL SERVICE	12.97
08-20	3231530007	PACTEL CELLULAR - LA	08/01/93–08/31/93	CELLULAR PHONE CHARGES	99.92
08-20	3231530008	YOSEMITE BOTTLED WATER GP	08/01/93–08/31/93	WATER FOR TORRANCE D.O.	12.00
08-25	3236840008	DINERS CLUB	06/11/93	CONG. HARMAN'S TRAVEL - AIR FARE, DC-LOS ANGELES (0883)	199.00
08-25	3236840013	Do	06/24/93	CONG. HARMAN'S TRAVEL - PARTIAL PAYMENT, AIR FARE, DETROIT-LA (RETURNING FROM DC) (1066)	59.00
08-25	3236840009	Do	07/02/93	CONG. HARMAN'S TRAVEL - AIR FARE DC-LOS ANGELES (8878)	218.00
08-25	3236840010	Do	07/16/93–07/19/93	CONG. HARMAN'S TRAVEL - ROUNDTRIP AIRFARE DC-LOS ANGELES-DC (7688)	438.00
08-25	3236840011	Do	08/02/93	CONG. HARMAN'S TRAVEL - UPGRADE COUPONS FOR TRAVEL FROM LA-DC (CPNS. 1 & 2, 016-4074-385--460)	70.00
08-25	3236840012	Do	08/06/93	CONG. HARMAN'S TRAVEL - UPGRADE COUPONS FOR TRAVEL FROM DC-LA (CPNS. 3 & 4, 016-4074-385-460)	70.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JANE HARMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-25	3236840014	FEDERAL EXPRESS CORP	07/12/93-07/13/93	EXPRESS MAIL SERVICE	13.25
08-25	3237800006	DAVID L ANDRUKITIS	07/22/93	PRINTING-REPRINT OF ARTICLE ON DEFENSE CONVERSION	37.50
08-27	3238890337	HAPSMITH-PRAXIS AIRPORT ASSOC	08/01/93-08/30/93	RENT - 5220 W CENTURY BLVD $940 LOS ANGELES, CA	2,600.00
08-27	3238890338	THE CITY OF TORRANCE	08/01/93-08/30/93	RENT - 3031 TORRANCE BLVD TORRANCE, CA	250.00
08-27	3239300003	JENNIFER R WEEKS	08/12/93-08/18/93	STAFF TRAVEL R/T AIRFARE DC/LA/DC 5665	437.00
08-27	3239300004	Do	08/12/93-08/18/93	STAFF TRAVEL R/T TRANSPORTATION TO AIRPORT ON OFFICIAL TRAVEL TO THE DISTRICT	26.00
08-27	3239300005	Do	08/12/93-08/18/93	STAFF TRAVEL - RENTAL CAR USED WHILE IN DISTRICT ON OFFICIAL TRAVEL	146.48
08-27	3239300007	Do	08/13/93-08/14/93	MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	21.44
08-27	3239300006	Do	08/13/93-08/17/93	STAFF TRAVEL - PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.60
08-30	3242510001	SUSAN DENNIS	08/17/93	XEROX PAPER FOR L.A. DISTRICT OFFICE	12.99
08-30	3242510003	FEDERAL EXPRESS CORP	08/10/93	EXPRESS MAIL SERVICE	3.99
08-30	3242510002	LOS ANGELES TIMES	07/07/93-09/13/93	SUBSCRIPTION (DELIVERED TO L.A. DISTRICT OFFICE)	37.54
08-30	3242510004	OFFICE DEPOT	07/18/93-08/11/93	OFFICE SUPPLIES FOR DISTRICT OFFICES	201.72
08-31	3239931194	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		159.00
08-31	3239931195	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		105.00
08-31	3239931196	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		546.46
08-31	3239961152	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		585.00
08-31	3239961150	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		131.05
08-31	3239961151	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,030.22
08-31	3243900532	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		4,215.87
08-31	3243950130	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		409.94
09-03	3243560005	DAVID L ANDRUKITIS	08/03/93	PRINTING - REPRINT OF OP-ED ON NAFTA	90.50
09-03	3243560006	Do	08/11/93	PRINTING - LIST OF HOUSE PASSED SPENDING CUTS	86.00
09-03	3243560007	Do	08/11/93	PRINTING - LETTERS ON BUDGET ACT	89.60
09-03	3243560003	FEDERAL EXPRESS CORP	08/11/93-08/16/93	EXPRESS MAIL SERVICE	17.65
09-03	3243560004	Do	08/13/93-08/16/93	EXPRESS MAIL SERVICE	16.62
09-03	3245640003	Do	08/09/93-08/18/93	EXPRESS MAIL SERVICE	8.98
09-03	3245640007	JANE HARMAN	08/13/93	IN-DISTRICT TRANSPORTATION-TRAVEL TO CATALINA ISLAND FOR OFFICIAL MEETINGS	121.00
09-03	3245640004	RONALD M STONE	08/05/93-08/25/93	MILEAGE FOR WITHIN-DISTRICT TRAVEL VIA PRIVATE AUTOMOBILE (217 MILES X .27 PER MILE)	58.59
09-03	3245640006	Do	08/13/93	IN-DISTRICT TRANSPORTATION-TRAVEL TO CATALINA ISLAND W/MEMBER FOR OFFICIAL BUSINESS	121.00
09-03	3245640005	Do	08/25/93	PARKING (WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS)	6.00
09-03	3245640008	JENNIFER R WEEKS	08/12/93-08/17/93	STAFF TRAVEL - LODGING (WHILE IN DISTRICT ON OFFICIAL TRAVEL)	581.40
09-03	3245640009	Do	08/12/93-08/17/93	STAFF TRAVEL - PARKING (WHILE IN DISTRICT ON OFFICIAL TRAVEL)	48.00
09-03	3245640012	Do	08/13/93	IN-DISTRICT TRANSPORTATION-TRAVEL TO CATALINA ISLAND W/MEMBER FOR OFFICIAL BUSINESS	121.00
09-03	3245640010	Do	08/13/93-08/16/93	OFFICIAL TELEPHONE CALLS (MADE WHILE ON TRAVEL IN THE DISTRICT)	12.60
09-03	3245640011	Do	08/15/93-08/18/93	FOOD (WHILE ON OFFICIAL TRAVEL IN THE DISTRICT)	60.50
09-21	3263250001	DINERS CLUB	06/14/93	CONGRESSMAN HARMAN'S TRAVEL--AIRFARE INDIRECT TRAVEL FROM SAN FRANCISCO--DC (RETURN FROM DIST) (0883).	683.00
09-27	3267840003	FEDERAL EXPRESS CORP	08/26/93	EXPRESS MAIL SERVICE	8.98
09-27	3267840004	LANIER WORLDWIDE, INC	08/31/93	OFFICE SUPPLIES FOR TORRANCE D.O. - TONER	84.84
09-27	3267840002	RONALD M STONE	08/13/93	BEVERAGES FOR OFFICIAL MEETING IN CATALINA	12.02
09-28	3270830011	AQUA COOL	08/31/93	WATER FOR DC OFFICE	41.20
09-28	3270830010	DAVID L ANDRUKITIS	08/13/93	PRINTING-BUSINESS CARDS FOR THE MEMBER	23.50
09-28	3270830013	Do	08/27/93	PRINTING-TOWN MEETING CARDS FOR MEETING O N9-18-93	501.35

09-28	3270830009	FEDERAL EXPRESS CORP	08/26/93	EXPRESS MAIL SERVICE	3.75
09-28	3270830004	Do	08/31/93	EXPRESS MAIL SERVICE	5.61
09-28	3270830005	Do	08/31/93	EXPRESS MAIL SERVICE	3.99
09-28	3270830006	Do	09/01/93	EXPRESS MAIL SERVICE	7.09
09-28	3270830008	PACTEL CELLULAR - LA	09/01/93-09/30/93	CELLULAR PHONE CHARGES	135.19
09-28	3270830012	XEROX CORPORATION	04/01/93-06/30/93	METER CHARGES FOR COPIER IN WASHINGTON OFFICE	67.28
09-28	3270830007	YOSEMITE BOTTLED WATER GP	08/31/93	WATER FOR TORRANCE D.O.	25.90
09-28	3270890343	HAPSMITH-PRAXIS AIRPORT ASSOC	09/01/93-09/30/93	RENT - 5220 W CENTURY BLVD $940 LOS ANGELES, CA	2,600.00
09-28	3270890344	THE CITY OF TORRANCE	09/01/93-09/30/93	RENT - 3031 TORRANCE BLVD TORRANCE, CA	250.00
09-30	3272931224	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		55.00
09-30	3272931225	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		105.00
09-30	3272931226	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		517.17
09-30	3272961146	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		609.35
09-30	3272961144	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		131.05
09-30	3272961145	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,004.24
09-30	3273900547	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		5,986.26
09-30	3273950133	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		242.54

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 130,749.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 48,034.03

TOTAL **178,783.06**

OFFICE OF THE HON. CLAUDE HARRIS

EXPENSES

08-16	3224660005	CONGRESSIONAL SUNBELT CAUCUS	01/01/92-12/31/92	UPGRADE OF 1992 MEMBERSHIP DUES	2,000.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 2,000.00

TOTAL **2,000.00**

OFFICE OF THE HON. J DENNIS HASTERT

SALARIES

BEAVIN, ELIZABETH W	07/01/93-09/30/93	STAFF ASSISTANT	6,249.99
BOOTH, DOUGLAS A	07/01/93-09/30/93	PRESS SECRETARY	6,500.01
BRIERTON, THOMAS W	07/01/93-09/30/93	SPECIAL ASST FOR ECONOMIC DEVELOPMENT	6,500.01
CARLSON, THOMAS	07/01/93-08/20/93	TEMPORARY EMPLOYEE	1,590.00
DESCOTEAUX, PAUL M	07/01/93-09/30/93	STAFF ASSISTANT	4,062.51
DUNLAP, LESLIE S	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,249.99
GROEN, KERRI L	09/01/93-09/30/93	TEMPORARY EMPLOYEE	1,500.00
KAIM, PHILLIP A	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	9,500.01
KURRLE, JONATHAN C	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,000.00
LANCASTER, SAMUEL G	07/01/93-09/30/93	OFFICE MANAGER/SCHEDULER	8,750.01
MANDLE, SHAYE R	07/01/93-08/13/93	LBJ CONGRESSIONAL INTERN	1,806.00
Do	08/14/93-08/31/93	D.C. INTERN	714.00
PALMER, SCOTT B	07/01/93-09/30/93	CHIEF OF STAFF	26,000.01
POST, LISA	07/01/93-09/30/93	STAFF ASSISTANT	8,187.51
RICHARDSON, RUTH A	07/01/93-09/30/93	DISTRICT CASEWORKER	3,500.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J DENNIS HASTERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		THOMAS, SUZANNE TANDI	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	10,500.00
		THOMPSON, DAVID S	07/01/93-09/30/93	TEMPORARY EMPLOYEE	3,500.00
		THORNTON, THOMAS V	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	10,500.00
		WALSH, BONNIE	07/01/93-09/30/93	CASEWORKER	8,124.99
		WHEAT, SUZANNE L	07/01/93-09/30/93	CASEWORK DIRECTOR	9,937 50
		WOLGEMUTH, G ROBERT	07/06/93-08/20/93	TEMPORARY EMPLOYEE	1,500.00
		EXPENSES			
07-08	3188620027	AT&T	03/15/93-05/14/93	LONG DISTANCE PHONE CHARGES FOR LEASED VEHICLE	2.37
07-08	3188620028	COUNTRY COMPANIES	07/22/93-01/22/94	AUTO INSURANCE FOR LEASED VEHICLE	174.76
07-08	3188620026	FEDERAL EXPRESS CORP	06/01/93-06/03/93	EXPRESS MAIL CHARGES	10.15
07-08	3188620025	Do	06/04/93	EXPRESS MAIL CHARGES	3.75
07-09	3187790010	THOMAS W BRIERTON	03/23/93-05/12/93	ITEMIZED LONG DISTANCE CAR PHONE BILL	10 58
07-09	3187790011	Do	04/11/93-05/21/93	ITEMIZED CAR PHONE CHARGES	27 08
07-09	3187790006	Do	05/27/93-06/21/93	IN-DISTRICT MILEAGE FOR STAFF MEMBER, 494 @ .275 & TOLLS	137.50
07-09	3187790008	Do	06/09/93	ATTEND LEGISLATIVE ECONOMIC DEVELOPMENT MTG 174 @ .275	47 85
07-09	3187790007	Do	06/11/93	PICK UP CONGRESSMAN FROM AIRPORT AND RETURN HOME, 159 @ .275 & TOLL	44.13
07-09	3187790009	Do	06/21/93	GAS FOR LEASED VEHICLE	12.39
07-09	3187790002	CELLULAR ONE-CHICAGO	05/16/93-06/15/93	CAR PHONE CHARGES FOR LEASED VEHICLE	49.71
07-09	3187790005	FEDERAL EXPRESS CORP	06/10/93	EXPRESS MAIL CHARGES	63.69
07-09	3187790003	GENEVA REPUBLICAN	07/01/93-07/01/94	NEWSPAPER SUBSCRIPTION	15.00
07-09	3187790012	PHILLIP A KAIM	06/19/93-06/25/93	DISTRICT STAFFER'S IN-DISTRICT MILEAGE 242 @ .275 & TOLLS	69.45
07-09	3187790013	Do	06/22/93	ROUNDTRIP MILEAGE TO PICK UP DC STAFFER AT AIRPORT 80 @ .275 & TOLLS	24.40
07-09	3187790016	SCOTT B. PALMER	05/07/93-06/03/93	ITEMIZED CAR PHONE CHARGES	79.91
07-09	3187790017	Do	05/12/93-06/04/93	ITEMIZED LONG DISTANCE CAR PHONE CHARGES	21.19
07-09	3187790014	Do	06/14/93-06/17/93	CHIEF OF STAFF TO AND FROM AIRPORT, 96 @ .275 & PARKING	88.40
07-09	3187790015	Do	06/22/93	CHIEF OF STAFF AND CONGRESSMAN TO AIRPORT 49 @ .275	13.48
07-09	3187790004	TCI CABLE OF ILLNOIS VALLEY	07/01/93-08/31/93	CABLE CHARGES FOR MENDOTA OFFICE	31.84
07-09	3187790001	VIKING OFFICE SUPPLY	06/18/93	OFFICE SUPPLIES	4.16
07-12	3188870007	DOUGLAS A BOOTH	06/19/93	GAS FOR LEASED VEHICLE	14.00
07-12	3188870008	Do	06/19/93	COST FOR TOLLS WHILE DRIVING MEMBER IN LEASED VEHICLE, 2 TOLLS	1.25
07-12	3188870001	COMMONWEALTH EDISON	05/26/93-06/25/93	ELECTRIC BILL FOR MENDOTA OFFICE	97 33
07-12	3188870004	EXPRESS LIMOUSINE CO	06/18/93	TRANSPORTATION FOR CONGRESSMAN FROM HOME TO AIRPORT	44 00
07-12	3188870005	Do	06/28/93	TRANSPORTATION FOR CONGRESSMAN FROM HOME TO AIRPORT	44.00
07 12	3188870002	FEDERAL EXPRESS CORP	06/16/93-06/21/93	EXPRESS MAIL CHARGES	16.48
07-12	3188870009	SCOTT B PALMER	06/28/93-07/01/93	MILEAGE TO/FROM AIRPORT FOR CHIEF OF STAFF & CONGRESSMAN, 106 @ .275 , PARKING	92 15
07-12	3188870003	THE AMBOY NEWS	07/01/93-07/01/94	NEWSPAPER SUBSCRIPTION	13.00
07-12	3188870006	SUZANNE L WHEAT	06/14/93-06/30/93	IN-DISTRICT MILEAGE FOR CONSTITUENTS MTGS 99 @ .275	27.23
07-13	3193210004	AT&T EQUIPMENT	05/26/93-06/25/93	MONTHLY PHONE EQUIPMENT CHARGES	9.10
07-13	3193210003	HINCKLEY & SCHMITT, INC	05/29/93-06/29/93	BATAVIA OFFICE WATER COOLER RENTAL AND PURCHASE OF WATER	53.64
07-13	3193210005	SCOTT B. PALMER	06/24/93	CHIEF OF STAFF FROM AIRPORT PARKING	61.20
07-13	3193210006	Do	06/25/93	IN-DISTRICT MILEAGE FOR CHIEF OF STAFF TO CONSTITUENT MEETING	4.68
07-13	3193210007	Do	06/25/93	CHIEF OF STAFF TO MEETING W/ARMY CORPS OF ENGINEERS IN CHICAGO 119 MILES @ 27.5¢ PER MILE PARKING	37.98

07-13	3194810004	THE RIVER STREET PRESS, INC.	06/14/93	PRINTING, SORTING, BAGGING AND DELIVERY TO POST OFFICE OF NEWSLETTER	12,912.00
07-22	3202210011	AQUA COOL	06/15/93-06/30/93	RENTAL OF WATER COOLER AND PURCHASE OF WATER FOR DC OFFICE	30.80
07-22	3202210010	FEDERAL EXPRESS CORP	07/01/93	EXPRESS MAIL CHARGES	3.75
07-22	3202210012	LISA POST	06/19/93-07/07/93	DISTRICT STAFF IN-DISTRICT MILEAGE	15.40
07-22	3202210009	VIKING OFFICE SUPPLY	07/12/93	OFFICE SUPPLIES	27.87
07-22	3203330002	NORTHERN ILLINOIS GAS	05/18/93-07/15/93	UTILITY SERVICE	8.19
07-23	3204510007	PHILLIP A KAIM	01/28/93-03/22/93	GAS FOR LEASED VEHICLE	23.50
07-26	3204810010	FEDERAL EXPRESS CORP	06/22/93-06/25/93	EXPRESS MAIL CHARGES	10.46
07-26	3204810009	Do	07/07/93	EXPRESS MAIL CHARGES	3.75
07-26	3204810015	J. DENNIS HASTERT	05/28/93	ENVELOPE PRINTING CHARGE	34.00
07-26	3204810011	THE WASHINGTON POST	01/15/93-01/15/94	NEWSPAPER SUBSCRIPTION	66.14
07-26	3204810006	SUZANNE TANDI THOMAS	06/22/93-06/23/93	LODGING FOR D.C. STAFF MEMBER WHILE WORKING IN DISTRICT	87.20
07-26	3204810007	Do	06/23/93	GAS FOR LEASED VEHICLE, TOLL @ .40	10.72
07-26	3204810008	Do	06/23/93	MEAL FOR D.C. STAFFER WHILE WORKING IN DISTRICT	5.95
07-26	3204810012	BONNIE WALSH	06/29/93	DISTRICT STAFFER TO MEDICARE SEMINAR, 100 @ .275, TRAIN FARE, CAB FARE	44.40
07-26	3204810013	Do	07/09/93	GARBAGE STICKERS FOR MENDOTA DISTRICT OFFICE	9.00
07-26	3204810014	Do	07/09/93	PURCHASE OF PAPER TOWELS AND GARBAGE BAGS FOR MENDOTA DISTRICT OFFICE	6.12
07-27	3210310017	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/17/93	60.00
07-27	3210320012	Do	07/27/93	6/22/93	5.00
07-28	3209600002	CAPITAL TRANSPORT, INC	07/02/93	CHARGES FOR MESSENGER SERVICE	7.00
07-28	3209600021	CELLULAR ONE-CHICAGO	06/16/93-07/15/93	CAR PHONE CHARGES FOR LEASED VEHICLE	99.69
07-28	3209600023	CHICAGO SUN-TIMES	07/19/93-09/12/93	NEWSPAPER SUBSCRIPTION	15.20
07-28	3209600001	PAUL M DESCOTEAUX	06/10/93-07/14/93	DISTRICT STAFFER'S IN-DISTRICT MILEAGE 106 MILES @ .275	29.15
07-28	3209600011	DINERS CLUB	04/22/93-04/26/93	D.C. STAFFER'S AIRFARE TO DISTRICT FROM D.C. VIA CHICAGO RT TICKET #0165876456330	298.00
07-28	3209600012	Do	06/08/93	CHIEF OF STAFF'S AIRFARE TO D.C. FROM DISTRICT VIA CHICAGO TICKET #0167734954835	149.00
07-28	3209600014	Do	06/08/93	PRESS SECRETARY'S AIRFARE TO D.C. FROM DISTRICT VIA CHICAGO TICKET #0167734954837	149.00
07-28	3209600016	Do	06/08/93	AIRFONE CHARGES FOR CALL TO DC OFFICE	6.18
07-28	3209600013	Do	06/10/93	CHIEF OF STAFF'S AIRFARE TO DISTRICT FROM D.C. VIA CHICAGO TICKET #0167734954836	149.00
07-28	3209600015	Do	06/11/93	PRESS SECRETARY'S AIRFARE TO DISTRICT FROM D.C. VIA CHICAGO TICKET #0167734954838	149.00
07-28	3209600003	Do	06/14/93	MEMBER'S AIRFARE TO D.C. FROM DISTRICT VIA CHICAGO TICKET #0161324081073	149.00
07-28	3209600017	Do	06/14/93	CHIEF OF STAFF'S AIRFARE TO D.C. FROM DISTRICT VIA CHICAGO TICKET #0161324081071	149.00
07-28	3209600004	Do	06/18/93	MEMBER'S AIRFARE TO DISTRICT FROM D.C. VIA CHICAGO TICKET #0161324081074	149.00
07-28	3209600018	Do	06/18/93	CHIEF OF STAFF'S AIRFARE TO DISTRICT FROM D.C. VIA CHICAGO TICKET #0161324081702	149.00
07-28	3209600005	Do	06/22/93	MEMBER'S AIRFARE TO D.C. FROM DISTRICT VIA CHICAGO TICKET #0161324081091	149.00
07-28	3209600019	Do	06/22/93	CHIEF OF STAFF'S AIRFARE TO D.C. FROM DISTRICT VIA CHICAGO TICKET #0167734954890	149.00
07-28	3209600020	Do	06/24/93	CHIEF OF STAFF'S AIRFARE TO DISTRICT FROM D.C. VIA CHICAGO TICKET #0167734954891	149.00
07-28	3209600006	Do	06/26/93	MEMBER'S AIRFARE TO DISTRICT FROM D.C. VIA CHICAGO TICKET #0161324081092	149.00
07-28	3209600007	Do	06/28/93	MEMBER'S AIRFARE TO D.C. FROM DISTRICT VIA CHICAGO TICKET #0167734954939	149.00
07-28	3209600009	Do	06/28/93	CHIEF OF STAFF'S AIRFARE TO D.C. FROM DISTRICT VIA CHICAGO TICKET #0167734954941	149.00
07-28	3209600008	Do	07/02/93	MEMBER'S AIRFARE TO DISTRICT FROM D.C. VIA CHICAGO TICKET #0167734954940	163.00
07-28	3209600010	Do	07/02/93	CHIEF OF STAFF'S AIRFARE TO DISTRICT FROM D.C. VIA CHICAGO TICKET #0167734954942	163.00
07-28	3209600025	J. DENNIS HASTERT	07/03/93-07/12/93	ITEMIZED CAR PHONE CHARGES	3.60
07-28	3209600022	NORTHWEST HERALD	08/21/93-08/20/94	NEWSPAPER SUBSCRIPTION	169.00
07-28	3209600024	VIKING OFFICE SUPPLY	07/22/93	OFFICE SUPPLIES	30.15
07-29	3208890342	DETZLER RENTAL & LEASING	07/01/93-07/30/93	LEASED AUTO	213.50
07-29	3208890341	H.D. HUME CO	07/01/93-07/30/93	RENT - 1007 MAIN ST MENDOTA, IL	600.00
07-29	3208890340	PHILIP B. ELFSTROM	07/01/93-07/30/93	RENT: 27 N. RIVER ST. BATAVIA, IL	2,200.00
07-31	3211900449	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		2,148.32
07-31	3211920182	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		80.60
07-31	3211930977	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		234.00
07-31	3211930978	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		105.00
07-31	3211930979	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		651.99
07-31	3211940181	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		33.45
07-31	3211950222	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		(822.43)
07-31	3211960885	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		450.00
07-31	3211960883	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		128.06

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J DENNIS HASTERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	3211960884	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,942.38
08-05	3214400005	DOUGLAS A BOOTH	07/18/93-07/19/93	GAS FOR LEASED VEHICLE	31.00
08-05	3214400006	Do	07/20/93-07/23/93	LODGING FOR PRESS SECRETARY WHILE WORKING IN DC	302.37
08-05	3214400007	Do	07/20/93-07/23/93	MEALS FOR PRESS SECRETARY WHILE WORKING IN DC	83.85
08-05	3214400011	THOMAS W BRIERTON	06/11/93-07/05/93	ITEMIZED CAR PHONE CHARGES	21.89
08-05	3214400009	Do	06/24/93-07/08/93	GAS FOR LEASED VEHICLE	77.12
08-05	3214400012	Do	06/29/93	DISTRICT STAFF TO ATTEND S.B.A. BRIEFING 117 @ .275	47.13
08-05	3214400010	Do	07/19/93	CONSTITUENT MEETING, 119 @ .275	32.73
08-05	3214400016	SCOTT B. PALMER.	06/04/93-07/02/93	ITEMIZED CAR PHONE CHARGES	74.99
08-05	3214400015	Do	06/28/93-07/12/93	ITEMIZED LONG DISTANCE CAR PHONE CHARGES	9.02
08-05	3214400008	THOMAS V THORNTON	05/24/93-06/08/93	ITEMIZED PHONE CHARGES FOR D.C. STAFFER	135.54
08-05	3214400014	SUZANNE L WHEAT	06/28/93-07/06/93	ITEMIZED PHONE CHARGES	23.09
08-05	3214400013	Do	07/19/93	IN-DISTRICT MILEAGE FOR CONSTITUENT MEETING	8.80
08-06	3218310003	MULTIMEDIA CABLEVISION	07/01/93-07/31/93	CREDIT	(9.60)
08-06	3218310002	Do	08/01/93-08/31/93	CABLE SERVICE	28.20
08-13	3222240001	OFFICE OF RECORDS AND REGISTRATION	06/01/93-07/31/93	MEMBER'S VIDEOTAPE ORDER	35.00
08-13	3223310013	AT&T FEDERAL MARKETS GROUP	06/26/93-07/25/93	MONTHLY PHONE EQUIPMENT CHARGES	9.10
08-13	3223310012	COMMONWEALTH EDISON	06/25/93-07/27/93	MENDOTA OFFICE ELECTRIC BILL	131.76
08-13	3223310014	HINCKLEY & SCHMITT, INC.	06/28/93-07/28/93	RENTAL OF WATER COOLER AND PURCHASE OF WATER FOR BATAVIA OFFICE	60.67
08-13	3223310015	SCOTT B PALMER	07/08/93	CHIEF OF STAFF IN DISTRICT MILEAGE FOR CONSTITUENT MEETING 34 X .275	9.35
08-13	3223310016	Do	07/13/93-07/16/93	CHIEF OF STAFF MILEAGE TO TAKE MEMBER TO/FROM AIRPORT 98 MILES X .275	26.95
08-13	3223310017	Do	07/14/93	CHIEF OF STAFF TRAIN/CAB FARE FOR MEETING IN CHICAGO W/FED HIGHWAY ADMIN	22.90
08-13	3223310018	Do	07/19/93-07/23/93	CHIEF OF STAFF AND MEMBER TO/FROM AIRPORT AND PARKING 102 MILES X .275	92.06
08-13	3223310019	Do	07/26/93-07/28/93	CHIEF OF STAFF TO AIRPORT AND PARKING 49 MILES X .275	59.48
08-16	3224340017	POSTMASTER, WASHINGTON, D C	07/12/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	4.06
08-18	3228590011	THOMAS W BRIERTON	07/25/93-07/28/93	TRANSPORTATION TO/FROM AIRPORT FOR DISTRICT STAFFER 127 X .275	34.93
08-18	3228590010	Do	07/26/93-07/28/93	LODGING FOR DISTRICT STAFFER WHILE WORKING IN DC	200.58
08-18	3228590012	Do	07/27/93-07/28/93	MEALS FOR DISTRICT STAFFER WHILE WORKING IN DC	42.40
08-18	3228590013	Do	08/03/93	IN DISTRICT MILEAGE FOR STAFFER TO CONDUCT MOBILE OFFICE VISITS 92 X .275	25.30
08-18	3228590007	CITY OF MENDOTA	04/02/93-07/06/93	UTILITIES FOR MENDOTA DISTRICT OFFICE	24.50
08-18	3228590009	SAMUEL G LANCASTER	07/06/93-07/09/93	ITEMIZED LONG DISTANCE PHONE CHARGES	10.56
08-18	3228590008	SCOTT B. PALMER.	08/02/93	CHIEF OF STAFF MILEAGE TO TAKE MEMBER TO AIRPORT	26.95
08-24	3236860003	NORTHERN ILLINOIS GAS	07/15/93-08/17/93	UTILITY SERVICE	11.97
08-26	3236420016	DINERS CLUB	07/19/93	CHIEF OF STAFF'S AIRFARE TO DC FROM DISTRICT VIA CHICAGO - PALMER	163.00
08-26	3236420010	Do	07/20/93	PRESS SECRETARY'S AIRFARE TO D.C. FROM DISTRICT VIA CHICAGO - BOOTH 5107	163.00
08-26	3236420011	Do	07/23/93	PRESS SECRETARY'S AIRFARE TO DISTRICT FROM D.C. VIA CHICAGO - BOOTH	163.00
08-26	3236420017	Do	07/23/93	CHIEF OF STAFF'S AIRFARE TO DISTRICT FROM DC VIA CHICAGO - PALMER	163.00
08-26	3236420014	Do	07/25/93	DISTRICT STAFFER'S AIRFARE TO DC FROM DISTRICT VIA CHICAGO - BRIERTON	163.00
08-26	3236420001	Do	07/26/93	MEMBER'S AIRFARE TO D.C. FROM DISTRICT VIA CHICAGO 5136	163.00
08-26	3236420015	Do	07/28/93	DISTRICT STAFFER'S AIRFARE TO DISTRICT FROM DC VIA CHICAGO- BRIERTON	163.00
08-26	3236420002	Do	07/30/93	MEMBER'S AIRFARE TO DISTRICT FROM D.C. VIA CHICAGO	163.00
08-26	3236420008	Do	07/30/93	AIRFONE CHARGES	4.12
08-26	3236420009	Do	07/30/93	AIRFONE CHARGES	6.18
08-26	3236420012	Do	07/30/93	CHIEF OF STAFF'S AIRFARE TO D.C. FROM DISTRICT VIA CHICAGO- PALMER	163.00

08-26	3236420023	Do	07/30/93	CHIEF OF STAFF'S AIRFARE TO DI STRICT FROM D.C. VIA CHICAGO - PALMER	163.00
08-26	3236420003	Do	08/02/93	MEMBER'S AIRFARE TO D.C. FROM DISTRICT VIA CHICAGO 5176	163.00
08-26	3236420013	Do	08/03/93	PRESS SECRETARY'S AIRFARE TO DC FROM DISTRICT VIA CHICAGO - BOOTH	163.00
08-26	3236420006	Do	08/04/93	CHIEF OF STAFF'S AIRFARE TO DC FROM DISTRICT VIA CHICAGO - PALMER	163.00
08-26	3236420005	Do	08/06/93	PRESS SECRETARY'S AIRFARE TO DISTRICT FROM D.C. VIA CHICAGO - BOOTH 5165	163.00
08-26	3236420004	Do	08/07/93	MEMBER'S AIRFARE TO DISTRICT FROM D.C. VIA CHICAGO	163.00
08-26	3236420007	Do	08/07/93	CHIEF OF STAFF'S AIRFARE TO DISTRICT FROM D.C. VIA CHICAGO -PALMER	163.00
08-26	3237300008	AQUA COOL	07/14/93–07/31/93	RENTAL OF WATER COOLER AND WATER FOR DC OFFICE	.60
08-26	3237300018	DOUGLAS A BOOTH	08/03/93–08/06/93	MEALS FOR PRESS SECRETARY WHILE WORKING IN DC	53.01
08-26	3237300019	Do	08/03/93–08/06/93	LODGING FOR PRESS SECRETARY WHILE WORKING IN DC	302.37
08-26	3237300020	Do	08/14/93	GAS FOR LEASED VEHICLE	17.50
08-26	3237300017	THOMAS W BRIERTON	06/16/93–08/05/93	ITEMIZED CAR PHONE CHARGES	90.43
08-26	3237300015	Do	08/03/93–08/12/93	IN DISTRICT MILEAGE FOR MOBILE OFFICE 296 X .275	81.40
08-26	3237300016	Do	08/04/93–08/13/93	IN DISTRICT MILEAGE FOR CONSTITUENT MEETINGS 436 X .275	119.90
08-26	3237300023	DINERS CLUB	06/11/93	MEMBER'S AIRFARE TO DC FROM DISTRICT VIA CHICAGO 0761	149.00
08-26	3237300024	Do	07/13/93	MEMBER'S AIRFARE TO DISTRICT FROM DC VIA CHICAGO 5057	163.00
08-26	3237300025	Do	07/16/93	MEMBER'S AIRFARE TO DISTRICT FROM DC VIA CHICAGO 5058	163.00
08-26	3237300026	Do	07/19/93	MEMBER'S AIRFARE TO DC FROM DISTRICT VIA CHICAGO 5100	163.00
08-26	3237300027	Do	07/23/93	MEMBER'S AIRFARE TO DISTRICT FROM DC VIA CHICAGO 5102	163.00
08-26	3237300009	FEDERAL EXPRESS CORP	06/17/93–07/22/93	EXPRESS MAIL CHARGES	64.62
08-26	3237300010	Do	07/27/93–07/29/93	EXPRESS MAIL CHARGES	7.50
08-26	3237300014	PHILLIP A KAIM	07/24/93–08/10/93	GAS FOR LEASED VEHICLE	30.26
08-26	3237300013	Do	07/24/93–08/16/93	IN DISTRICT MILEAGE FOR CONSTITUENT MEETINGS 289 X .275	79.48
08-26	3237300022	SCOTT B. PALMER	07/04/93–08/03/93	ITEMIZED CAR PHONE CHARGES	137.49
08-26	3237300021	Do	08/04/93–08/07/93	CHIEF OF STAFF TO AIRPORT, MEMBER AND CHIEF OF STAFF FROM AIRPORT 97 X .275 PARKING	26.68
08-26	3237300012	LISA POST	08/05/93	GAS FOR LEASED VEHICLE	10.00
08-26	3237300011	Do	08/07/93–08/16/93	IN DISTRICT MILEAGE FOR DISTRICT STAFFER 124 MILES X .275	34.10
08-27	3238890341	DETZLER RENTAL & LEASING	08/01/93–08/30/93	LEASED AUTO	213.50
08-27	3238890340	H.D. HUME CO	08/01/93–08/30/93	RENT - 1007 MAIN ST MENDOTA, IL	600.00
08-27	3238890339	PHILIP B. ELFSTROM	08/01/93–08/30/93	RENT: 27 N. RIVER ST. BATAVIA, IL	2,200.00
08-31	3238940178	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		453.45
08-31	3239930954	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		105.00
08-31	3239930955	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		579.99
08-31	3239960905	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		450.00
08-31	3239960903	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		128.06
08-31	3239960904	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,700.69
08-31	3243900439	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,716.34
08-31	3243950218	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		792.48
09-03	3243330022	DENNIS HASTERT	08/09/93–08/15/93	ITEMIZED CAR PHONE CHARGES	7.40
09-03	3243330021	WASTE MANAGEMENT - WEST	09/01/93–12/31/93	RECYCLING SERVICES FOR BATAVIA DISTRICT OFFICE	20.00
09-08	3251090009	FEDERAL EXPRESS CORP	08/02/93–08/04/93	EXPRESS MAIL CHARGES	7.50
09-08	3251090010	Do	08/06/93	EXPRESS MAIL CHARGES	62.76
09-08	3251090006	SCOTT B. PALMER	08/04/93–08/07/93	AIRPORT PARKING FOR CHIEF OF STAFF	48.00
09-08	3251090011	TCI CABLE OF ILLNOIS VALLEY	09/01/93–10/31/93	CABLE CHARGES FOR MENDOTA DISTRICT OFFICE	36.70
09-08	3251090026	SUZANNE TANDI THOMAS	08/12/93	IN-DISTRICT MILEAGE FOR CONSTITUENTS MEETINGS, 140 @ .275, TOLLS	41.70
09-08	3251090027	Do	08/12/93	MEALS FOR D.C. STAFFER WHILE WORKING IN DISTRICT	5.92
09-08	3251090028	Do	08/13/93	MILEAGE FOR D.C. STAFFER TO D.C. FROM DISTRICT, 800 @ .275, TOLLS	239.15
09-08	3251090029	Do	08/13/93	MEAL FOR D.C. STAFFER WHILE TRAVELING TO D.C. FROM DISTRICT	2.69
09-08	3251090008	THOMAS V THORNTON	07/30/93	MELA FOR D.C. STAFFER WHILE WORKING IN DISTRICT	12.98
09-08	3251090007	Do	07/30/93–08/01/93	AUTO RENTAL FOR D.C. STAFFER WHILE WORKING IN DISTRICT	114.89
09-15	3256220026	AT&T FEDERAL MARKETS GROUP	07/26/93–08/25/93	PHONE EQUIPMENT CHARGES	9.10
09-15	3256220028	DOUGLAS A BOOTH	08/30/93	GAS FOR LEASED VEHICLE	15.00
09-15	3256220027	Do	08/31/93	IN-DISTRICT MILEAGE FOR PRESS STOP 52 @ 27.5¢ PER MILE	14.30
09-15	3256220022	COMMONWEALTH EDISON	07/27/93–08/25/93	UTILITY BILL FOR MENDOTA DISTRICT OFFICE	114.95
09-15	3256220021	DAILY HERALD	08/08/93–10/02/93	NEWSPAPER SUBSCRIPTION	33.20
09-15	3256220023	EXPRESS LIMOUSINE CO	08/06/93	TRANSPORTATION FOR PRESS SECRETARY FROM AIRPORT	41.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J DENNIS HASTERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-15	3256220025	FEDERAL EXPRESS CORP	08/11/93-08/17/93	EXPRESS MAIL CHARGES	17.55
09-15	3256220024	Do	08/19/93	EXPRESS MAIL CHARGES	3.99
09-15	3256220020	HINCKLEY & SCHMITT, INC	07/27/93-08/30/93	RENTAL OF WATER COOLER AND PURCHASE OF WATER FOR BATAVIA OFFICE	72.45
09-15	3256220019	THE NORTHERN STAR	08/31/93-08/31/94	NEWSPAPER SUBSCRIPTION	35.00
09-20	3260720006	CELLULAR ONE-CHICAGO	07/16/93-08/15/93	CAR PHONE CHARGES FOR LEASED VEHICLE	288.70
09-20	3260720008	FEDERAL EXPRESS CORP	08/26/93	EXPRESS MAIL CHARGES	8.98
09-20	3260720007	J. DENNIS HASTERT	08/31/93	ENVELOPE PRINTING CHARGE	34.00
09-23	3266750001	NORTHERN ILLINOIS GAS	07/15/93-09/15/93	UTILITY SERVICE	23.00
09-28	3270890347	DETZLER RENTAL & LEASING	09/01/93-09/30/93	LEASED AUTO	213.50
09-28	3270890346	H.D. HUME CO	09/01/93-09/30/93	RENT - 1007 MAIN ST MENDOTA, IL	600.00
09-28	3270890345	PHILIP B. ELFSTROM	09/01/93-09/30/93	RENT: 27 N. RIVER ST. BATAVIA, IL	2,200.00
09-29	3271730007	AQUA COOL	08/11/93-08/31/93	RENTAL OF WATER COOLER AND PURCHASE OF WATER FOR D.C. OFFICE	41.20
09-29	3271730010	DOUGLAS A BOOTH	09/13/93	MEALS FOR PRESS SECRETARY WHILE WORKING IN D.C.	21.60
09-29	3271730009	Do	09/13/93-09/15/93	LODGING FOR PRESS SECRETARY WHILE WORKING IN D.C.	202.08
09-29	3271730030	THOMAS W BRIERTON	07/03/93-08/03/93	ITEMIZED LONG DISTANCE PHONE CALLS	6.75
09-29	3271730020	Do	07/16/93-09/02/93	ITEMIZED CAR PHONE CHARGES	157.02
09-29	3271730018	Do	08/16/93-09/16/93	DISTRICT STAFFER'S INDISTRICT MILEAGE FOR CONSTITUENT MTGS, 565 @ .275 & TOLLS	157.73
09-29	3271730006	CHICAGO SUN-TIMES	09/13/93-11/07/93	NEWSPAPER SUBSCRIPTION	15.20
09-29	3271730024	CONGRESS DAILY	12/31/93-12/31/94	MAGAZINE SUBSCRIPTION	667.00
09-29	3271730011	DINERS CLUB	05/20/93	MEMBER'S AIRFARE TO DISTRICT FROM D.C. VIA CHICAGO TICKET# 0165870284781	149.00
09-29	3271730012	Do	08/31/93	MEMBER'S AIRFARE TO D.C. FROM DISTRICT VIA CHICAGO TICKET #0167734955294	163.00
09-29	3271730013	Do	09/01/93	MEMBER'S AIRFARE TO DISTRICT FROM D.C. VIA CHICAGO TICKET # 0167734955295	163.00
09-29	3271730014	Do	09/08/93	MEMBERS AIRFARE TO D.C. FROM DISTRICT VIA CHICAGO TICKET #0167734955634	166.00
09-29	3271730015	Do	09/10/93	MEMBER'S AIRFARE TO DISTRICT FROM D.C. VIA CHICAGO TICKET #0167734955365	163.00
09-29	3271730017	LISA POST	09/09/93-09/17/93	DISTRICT STAFFER'S INDISTRICT MILEAGE, 120 @ .275	33.00
09-29	3271730008	THE WALL STREET JOURNAL	11/14/93-11/14/94	NEWSPAPER SUBSCRIPTION	157.94
09-29	3271730021	SUZANNE TANDI THOMAS	09/10/93-09/12/93	AUTO RENTAL FOR D.C. STAFFER WHILE WORKING IN DISTRICT	84.23
09-29	3271730023	Do	09/10/93-09/12/93	TOLLS PAID BY D.C. STAFFER WHILE WORKING IN DISTRICT	3.20
09-29	3271730022	Do	09/11/93	MEALS FOR D.C. STAFFER WHILE IN DISTRICT	7.00
09-29	3271730016	SUZANNE L WHEAT	08/06/93-09/14/93	DISTRICT STAFFER'S INDISTRICT MILEAGE FOR CONSTTIEUNT MEETINGS 237 @ .275	65.18
09-30	3270940160	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		40.25
09-30	3272930980	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		105.00
09-30	3272930981	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		419.26
09-30	3272960903	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		450.00
09-30	3272960901	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		128.06
09-30	3272960902	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,654.04
09-30	3273900452	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,716.34

09-30	3273950222	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		(104.50)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,806.00
MEMBERS CLERK HIRE	139,366.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	52,111.71
TOTAL	**193,284.26**

OFFICE OF THE HON. ALCEE L HASTINGS

SALARIES

COLEMAN, LANGSTON L	07/01/93–09/30/93	ADMIN ASST/CHIEF OF STAFF	15,000.00
COLLIER, ALITA C	07/01/93–09/30/93	OFFICE MANAGER	8,750.01
DIGGS, DARLENE EXPOSE	07/01/93–09/30/93	STAFF ASSISTANT	6,750.00
FALBY, BEVERLY	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	300.00
GLASER, SUSAN O	09/07/93–09/30/93	PART-TIME EMPLOYEE	1,000.00
GOLDBERG, HEDY	07/01/93–09/30/93	CONGRESSIONAL AIDE	4,875.00
GRIMES, LISA ESTELL	08/09/93–09/30/93	STAFF ASSISTANT	2,600.00
HARRIS, DAVID S	07/01/93–09/30/93	STAFF ASSISTANT	2,666.67
HARRISON, MARK E	07/01/93–08/31/93	D.C. INTERN	2,000.00
HERMAN, LUCY	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	7,374.99
JACOBS, ANN SHARON	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	12,500.01
JONES, MIKEL D	07/01/93–09/30/93	CONGRESSIONAL AIDE	8,750.01
KENNEDY, ARTHUR W	07/01/93–09/30/93	DISTRICT DIRECTOR	15,000.00
LIFTMAN, DANIEL A	09/07/93–09/30/93	STAFF ASSISTANT	1,666.67
MOBLEY, TONETTE	07/01/93–09/30/93	EXECUTIVE ASSISTANT	8,000.01
MOSES, SHERRY T	07/01/93–09/30/93	CONGRESSIONAL AIDE	7,250.01
PERSON, ARNETTE M	07/01/93–09/30/93	INFORMATION SYSTEMS MANAGER	8,250.00
SAPPLETON, SOPHIA K	07/01/93–08/14/93	TEMPORARY EMPLOYEE	1,466.67
TINSMAN, RUTH A	07/01/93–09/30/93	DISTRICT DIRECTOR	9,999.99
WASHINGTON, WILLIE, JR	07/01/93–08/29/93	LBJ CONGRESSIONAL INTERN	2,478.00
WILLIAMS, PATRICIA GRAHAM	07/01/93–09/30/93	STAFF ASST/OFFICE LIAISON	11,250.00

EXPENSES

07-09	3188260004	POSTMASTER, WASHINGTON, D.C.	06/10/93	DISTRICT OFFICE POSTAGE	13.95
07-09	3188260005	Do	06/14/93	DISTRICT OFFICE POSTAGE	9.95
07-09	3188260006	Do	06/16/93	DISTRICT OFFICE POSTAGE	13.95
07-09	3188260003	Do	06/24/93	DISTRICT OFFICE POSTAGE	13.95
07-19	3197520008	BLUMBERG OFFICE SUPPLY	05/18/93	3 BX - FILEFOLDERS @ 6.99 3 BX - FILE FOLDERS @ 5.99	38.94
07-19	3197520009	Do	06/21/93	1 CASE 8 1/2 X 11 PAPER	29.95
07-19	3197520010	Do	06/25/93	1 APPT. BOOK	27.95
07-19	3197520011	Do	06/30/93	2 MONT BLANC PEN REFILLS @ 4.50	9.00
07-19	3197520012	Do	07/07/93	2 DIPLOMA HOLDERS @ 10.95 EA	21.90
07-19	3197520004	DEER PARK SPRING WATER INC.	06/02/93	WATER SERVICE	20.95
07-19	3197520005	Do	06/23/93	WATER SERVICE	15.00
07-19	3197520006	Do	06/30/93	WATER SERVICE	15.00
07-19	3197520001	FEDERAL EXPRESS CORP	05/07/93	1 AIRBILL	3.99
07-19	3197520003	Do	05/21/93	2 AIRBILLS	33.00
07-19	3197520002	Do	05/28/93	1 AIRBILL	13.00
07-19	3197520020	METZ LOCK & SAFE Y	03/02/93		30.50
07-19	3197520007	SOUTHWEST DISTRIBUTION, INC.	07/01/93–10/01/93	MIAMI HERALD DELIVERY CHARGE	97.85
07-29	3208890343	OAKLAND FOREST CORP. CENTER, INC.	07/01/93–07/30/93	RENT - 2701 WEST OAKLAND PARK BLVD OAKLAND PARK, FL	1,321.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALCEE L HASTINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-30	3210640007	DINERS CLUB	03/05/93-03/07/93	STAFF TRAVEL TO DISTRICT OFFICE: TREY COLEMAN SHERATON HOTEL	231.36
07-30	3210640008	Do	03/05/93-03/07/93	STAFF TRAVEL TO DISTRICT OFFICE BEVERLY FALBY SHERATON HOTEL	264.52
07-30	3210640010	Do	03/05/93-03/07/93	STAFF TRAVEL TO DISTRICT OFFICE: TONY MOBLEY SHERTON HOTEL	250.54
07-30	3210640011	Do	03/05/93-03/07/93	STAFF TRAVEL TO DISTRICT OFFICEARNETTE PERSON SHERATON HOTEL	263.53
07-30	3210640009	Do	03/06/93-03/07/93	STAFF TRAVEL TO DISTRICT OFFICE: ANN JACOBS SHERATON HOTEL IN-HOTEL MEALS 3/6 & 3/7	25.27
07-30	3211320003	FPL	07/23/93-08/13/93	UTILITY SERVICE	61.27
07-31	3211900512	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		5,423.58
07-31	3211931140	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		36.00
07-31	3211931141	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		75.00
07-31	3211931142	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		414.08
07-31	3211950187	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		240.21
07-31	3211961051	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		450.00
07-31	3211961049	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		122.53
07-31	3211961050	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,477.52
08-05	3216800003	DINERS CLUB	04/23/93-04/26/93	MEMBER ROUNDTRIP TRAVEL WASH-MIAMI-WASH AMERICAN #6305	280.00
08-05	3216800004	Do	04/30/93	MEMBER ONE-WAY TRAVEL WASH-TALLAHASSEE DELTA #8061 MEMBER MET WITH STATE OFFICIALS	234.00
08-05	3216800008	Do	06/03/93-06/04/93	CAR RENTAL - STAFF TRAVEL - A. KENNEDY IN DISTRICT (BUDGET)	31.80
08-05	3216800007	ARTHUR W KENNEDY	05/01/93	BUDGET CAR RENTAL STAFF TRAVEL - ARTHUR KENNEDY WITHIN DISTRICT FLLRR1548726	40.33
08-05	3216800005	Do	05/04/93-05/07/93	BUDGET CAR RENTAL STAFF TRAVEL - ARTHUR KENNEDY WITHIN DISTRICT FLLRR1596808	120.96
08-05	3216800006	Do	05/28/93-05/31/93	BUDGET CAR RENTAL STAFF TRAVEL - ARTHUR KENNEDY WITHIN DISTRICT FLLRR2020378	117.81
08-06	3218060013	DINERS CLUB	07/15/93	MEMBER TRVEL WASH-MIAMI AMERICAN #8473	153.00
08-06	3218060016	GSA - KANSAS CITY - REGION SIX	02/28/93	SUPPLIES	997.07
08-06	3218060015	Do	03/31/93	SUPPLIES	291.51
08-06	3218060014	Do	05/31/93	SUPPLIES	268.02
08-06	3218060017	Do	07/20/93	SUPPLIES	673.14
08-06	3218060011	NEW YORK TIMES SALES INC.	07/06/93-10/04/93	SUBSCRIPTION	32.50
08-06	3218060012	ROLL CALL	07/07/93-07/07/94	1 YR. SUBSCRIPTION	195.00
08-10	3221620006	BLUMBERG OFFICE SUPPLY	04/27/93	1 MICRO CASSETTE RECORDER	69.95
08-10	3221620007	DAVID L ANDRUKITIS	02/16/93	1,000 POCKET SCHEDULE CARDS	57.50
08-10	3221620008	Do	06/16/93	TYPESET GPO HEADING @ 10.00 500 POCKETCARDS	47.50
08-11	3218410002	DEER PARK SPRING WATER INC.	07/20/93	WATER SERVICE	20.00
08-11	3218410003	Do	07/24/93	WATER SERVICE	10.95
08-17	3228570006	BLUMBERG OFFICE SUPPLY	06/30/93	SUPPLIES	73.11
08-17	3228570003	DEER PARK SPRING WATER INC.	07/29/93	WATER SERVICE	15.00
08-17	3228570002	FEDERAL EXPRESS CORP.	06/22/93-06/28/93	3 PRIORITY LETTERS 7026990073 7026990062 7026990040	39.00
08-17	3228570001	Do	07/19/93	1 PRIORITY LETTER	13.00
08-17	3228570005	Do	07/20/93	1 PACKAGE OFFICIAL MAIL	15.00
08-17	3228570007	SELKIRK COMMUNICATIONS INC	05/21/93-08/07/93	CABLE INSTALLATION AND SERVICE FOR DISTRICT OFFICE	1,936.41
08-17	3228570004	U.S. G.P.O.	07/14/93	1 BOOK	3.25
08-18	3230390001	FPL	07/28/93-08/10/93	UTILITY SERVICE	45.21
08-23	3235800021	SELKIRK COMMUNICATIONS INC	08/08/93-09/07/93	MONTHLY SERVICE FEE	32.48
08-25	3236620001	LEHRER & COMPANY	02/01/93-02/18/93	REIMBURSEMENT FOR ELECTRIC SERVICE TO DISTRICT OFFICE	75.75
08-25	3236620002	Do	02/18/93-03/19/93	REIMBURSEMENT FOR ELECTRIC SERVICE TO DISTRICT OFFICE	175.20
08-25	3236620003	Do	03/23/93-04/20/93	REIMBURSEMENT FOR ELECTRIC SERVICE TO DISTRICT OFFICE	200.54

08-25	3236620004	Do	04/20/93–05/19/93	REIMBURSEMENT FOR ELECTRIC SERVICE TO DISTRICT OFFICE	229.19
08-25	3236620005	Do	05/19/93–06/18/93	REIMBURSEMENT FOR ELECTRIC SERVICE TO DISTRICT OFFICE	257.38
08-25	3236620006	Do	06/18/93–07/13/93	REIMBURSEMENT FOR ELECTRIC SERVICE TO DISTRICT OFFICE	256.52
08-25	3237350001	DINERS CLUB	04/03/93	MEMBER TRAVEL WASH/MIAMI AMERICAN #5443	390.00
08-25	3237350003	Do	05/28/93–06/08/93	STAFF TRAVEL PATRICIA WILLIAMS MIAMI-WASH-MIAMI AMERICAN #3349	280.00
08-27	3238890342	OAKLAND FOREST CORP. CENTER, INC.	08/01/93–08/30/93	RENT - 2701 WEST OAKLAND PARK BLVD OAKLAND PARK, FL	1,321.67
08-31	3239931110	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		51.00
08-31	3239931111	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		75.00
08-31	3239931112	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		390.36
08-31	3239961066	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		835.54
08-31	3239961064	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		122.57
08-31	3239961065	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,532.07
08-31	3243900502	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		4,850.96
08-31	3243920189	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		107.25
08-31	3243950183	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		258.12
09-03	3243330026	BLUMBERG OFFICE SUPPLY	08/04/93	OFFICE SUPPLIES	289.06
09-03	3243330027	Do	08/04/93	OFFICE SUPPLIES	13.99
09-03	3243330028	LANGSTON L COLEMAN	07/14/93	TAXI TO NATIONAL AIRPORT FOR TRAVEL TO DISTRICT OFFICE	20.00
09-03	3243330029	Do	07/18/93	TAXI FROM NATIONAL AIRPORT ON RETURN FROM DISTRICT OFFICE	15.00
09-03	3243330023	DANNY'S LOCK SHOP	08/17/93	DOOR LOCK AND KEYS FOR W. PALM OFFICE	47.75
09-03	3243330024	DEER PARK SPRING WATER INC.	08/12/93	WATER SERVICE	78.99
09-03	3243330030	DINERS CLUB	07/14/93–07/18/93	STAFF TRAVEL T. COLEMAN WASH/MIAMI/WASH UNITED #8464	306.00
09-03	3243330025	FEDERAL EXPRESS CORP.	08/02/93–08/05/93	PRIORITY LETTERS	47.75
09-03	3243560009	CRYSTAL SPRINGS WATER	04/19/93	2 BOXES WATER	16.00
09-03	3243560010	Do	05/18/93	2 BOXES WATER	16.00
09-03	3243560011	Do	06/15/93	1 BOX WATER	8.00
09-03	3243560012	Do	08/05/93	4 BOXES WATER	32.00
09-13	3256210002	DAVID S HARRIS	03/05/93–03/07/93	STAFF TRAVEL TO DISTRICT DAVID S. HARRIS INTERCONTINENTAL AUTO RENTAL WITHIN DISTRICT TRAVEL	63.99
09-13	3256210003	Do	03/07/93	TAXICAB SERVICE FOR DAVID S. HARRIS TO MIAMI AIRPORT	15.00
09-13	3256210004	Do	03/07/93	1 MEAL WHILE ON OFFICIAL TRAVEL TO DISTRICT MONTY'S BAYSHORE	16.73
09-13	3256210001	ALCEE L. HASTINGS	04/06/93–04/12/93	MEMBER TRAVEL WITHIN DISTRICT ALAMO RENT-A-CAR	217.66
09-15	3257770009	CONGRESSIONAL QUARTERLY INC	08/25/93	SUBSCRIPTION RENEWAL FOR 1994	995.00
09-15	3257770011	DEER PARK SPRING WATER INC.	08/21/93	WATER SERVICE	10.95
09-15	3257770012	Do	08/26/93	WATER SERVICE	15.00
09-15	3257770013	FEDERAL EXPRESS CORP.	08/10/93	1-PRIORITY LETTER	13.00
09-15	3257770008	GSA - KANSAS CITY - REGION SIX	08/31/93	SUPPLIES	192.07
09-15	3257770010	PALM BEACH POST	08/23/93–08/21/94	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	132.29
09-15	3257810006	DINERS CLUB	07/14/93–07/17/93	STAFF TRAVEL TO FT. LAUDERDALE, FL - TREY COLEMAN WESTIN HOTEL 7-14-93 TO 7-17-93	270.90
09-16	3232320002	POSTMASTER, WASHINGTON, D.C.	07/27/93	OVERNIGHT EXPRESS MAIL	27.60
09-16	3232320001	Do	07/28/93	DISTRICT OFFICE POSTAGE	24.50
09-16	3232320003	Do	07/28/93	OVERNIGHT EXPRESS	25.55
09-16	3232320004	Do	08/04/93	8 ROLLS .29 STAMPS	232.00
09-16	3232320005	Do	08/04/93	DISTRICT OFFICE POSTAGE	23.50
09-16	3232320006	Do	08/09/93	OVERNIGHT EXPRESS	24.50
09-16	3232320007	Do	08/11/93	EXPRESS MAIL DISTRICT OFFICE POSTAGE	17.95
09-17	3260760003	DINERS CLUB	05/10/93	MEMBER TRAVEL MIAMI-WASH AMERICAN #5067	140.00
09-17	3260760002	Do	05/20/93–05/24/93	MEMBER TRAVEL WASH-MIAMI-WASH AMERICAN #4273	280.00
09-17	3260760004	Do	06/10/93–06/14/93	MEMBER TRAVEL WASH-MIAMI-WASH AMERICAN #0726	280.00
09-17	3260760005	Do	06/18/93–06/21/93	MEMBER TRAVEL WASH-MIAMI-WASH AMERICAN #9604	280.00
09-17	3260760006	Do	06/24/93–06/28/93	MEMBER TRAVEL WASH-MIAMI-WASH AMERICAN #9012	280.00
09-21	3263250002	ALCEE L. HASTINGS	02/16/93	MEMBER TRAVEL MIAMI/WASH AMERICAN #3327 PREPAID AMERICAN #20491 ISSUED	140.00
09-22	3215620020	POSTMASTER, WASHINGTON, D.C.	06/09/93	EXPRESS MAIL	13.95
09-22	3215620021	Do	06/30/93	DISTRICT OFFICE POSTAGE	13.95
09-22	3215620022	Do	07/07/93	DISTRICT OFFICE POSTAGE	27.60
09-22	3215620023	Do	07/14/93	DISTRICT OFFICE POSTAGE	19.95
09-22	3215620024	Do	07/21/93	EXPRESS MAILING DISTRICT OFFICE POSTAGE	24.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ALCEE L HASTINGS—Con.					
09-22	3215620025	Do	07/22/93	DISTRICT OFFICE POSTAGE	9.95
09-22	3215620026	Do	07/26/93	DISTRICT OFFICE POSTAGE	13.95
09-28	3270890348	OAKLAND FOREST CORP. CENTER, INC.	09/01/93-09/30/93	RENT - 2701 WEST OAKLAND PARK BLVD OAKLAND PARK, FL	1,321.67
09-30	3272931140	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		760.00
09-30	3272931141	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		75.00
09-30	3272931142	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		415.67
09-30	3272961063	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		675.00
09-30	3272961061	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		2,548.93
09-30	3272961062	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,651.57
09-30	3273900516	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		4,816.49
09-30	3273950186	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		655.77
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	2,478.00
				MEMBERS CLERK HIRE	135,450.04
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	45,941.21
				TOTAL	**183,869.25**
OFFICE OF THE HON. CHARLES HATCHER					
EXPENSES					
07-12	3193530004	DINERS CLUB	12/17/92-12/18/92	1 NIGHT LODGING WHILE DRIVING FROM THE DISTRICT (14 HOUR DRIVE)	54.90
07-12	3193530005	Do	12/28/92-12/29/92	1 NIGHT LODGING WHILE DRIVING TO THE DISTRICT (14 HOUR DRIVE)	46.82
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	101.72
				TOTAL	**101.72**
OFFICE OF THE HON. JAMES A HAYES					
SALARIES					
		ANDRUS, SHANNON H	07/19/93-08/18/93	D.C. INTERN	500.00
		ANGELLE, PENNY A	07/01/93-09/30/93	STAFF ASSISTANT	8,518.24
		CAIN, JAMES, JR.	07/01/93-07/31/93	STAFF ASSISTANT	400.00
		CHAITOVITZ, GERSON	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	6,703.51
		CORDELL, JULIE LAPEROUSE	07/01/93-09/30/93	LEGIS DIRECTOR/PROJECT DIR	11,888.50
		DEMARCAY, LAWRENCE R, III	07/01/93-09/30/93	STAFF ASSISTANT	5,944.25

DENNIS, STACY W	09/07/93–09/30/93	LBJ CONGRESSIONAL INTERN		1,008.00
DOYLE, JOHN STUART, JR	07/01/93–09/30/93	CHIEF OF STAFF		27,058.50
FINLEY, JO ALLISON	07/01/93–09/30/93	LEGISLATIVE ASSISTANT		6,740.49
FONTENOT, TINA M	07/01/93–09/30/93	STAFF ASSISTANT		5,666.50
GREMILLION, NATALIE E	07/01/93–07/20/93	D.C. INTERN		333.33
GUILLORY, DANA	07/01/93–09/30/93	STAFF ASSISTANT		6,203.51
HARGRODER, LYNN L	07/01/93–09/30/93	EXECUTIVE SECRETARY/OFFICE MANAGER		12,629.24
HEBERT, LESLIE A	07/01/93–07/31/93	STAFF ASSISTANT		100.00
HOPKINS, SETH B	07/19/93–08/18/93	D.C. INTERN		500.00
KEARNEY, STEPHEN J	07/01/93–09/30/93	PRESS SECRETARY		311.10
LAFLEUR, KAREN	07/01/93–09/30/93	STAFF ASSISTANT		1,244.40
NIXON, SHERYL ANN	07/01/93–09/30/93	WESTERN DISTRICT OFFICE MANAGER		9,073.74
PERRET, LOUIS JOSEPH	07/01/93–09/30/93	EXECUTIVE ASSISTANT		13,925.51
RIDEAUX, RAMICA L	07/01/93–07/31/93	D.C. INTERN		16.67
THEUNISSEN, BERNAN H, JR	07/01/93–09/30/93	WESTERN DISTRICT STAFF ASSISTANT		9,333.00
VERRET, RICKY LAUREN	07/01/93–09/30/93	STAFF ASSISTANT		8,518.24
WICKETT, JAMES M	07/01/93–09/30/93	LEGISLATIVE ASSISTANT		10,370.01

EXPENSES

07-06	3181480001	JOHN S DOYLE, JR	06/21/93–06/23/93	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	100.40
07-06	3181480003	Do	06/21/93–06/23/93	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	142.36
07-06	3181480005	Do	06/21/93–06/23/93	REIMBURSEMENT FOR PARKING AT AIRPORT FOR 3 DAYS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	30.00
07-06	3181480004	Do	06/23/93	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	15.67
07-06	3181480008	LYNN L HARGRODER	06/19/93–06/22/93	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	146.52
07-06	3181480007	Do	06/22/93	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	15.91
07-06	3181480015	METROPOLITAN PRESS CLIPPING BUREAU	05/30/93–06/25/93	PAYMENT FOR PRESS CLIPPING SERVICE	102.76
07-06	3181480010	OAKDALE JOURNAL	07/01/93–07/01/94	PAYMENT FOR SUBSCRIPTION FOR THE LAKE CHARLES DISTRICT OFFICE	23.50
07-06	3181480014	SUMMIT TRAVEL	05/28/93	AIRFARE FOR JULIE CORDELL FROM B.R. TO B.W.I. FOR OFFICIAL BUSINESS	183.00
07-06	3181480011	Do	06/18/93	AIRFARE FOR JIMMY HAYES FROM D.C. TO B.R. FOR OFFICIAL BUSINESS	120.00
07-06	3181480006	Do	06/19/93–06/22/93	ROUNDTRIP AIRFARE FOR LYNN HARGRODER FROM D.C.-B.R.-D.C. FOR OFFICIAL BUSINESS	243.00
07-06	3181480002	Do	06/20/93–06/23/93	ROUNDTRIP AIRFARE FOR JOHN DOYLE FROM D.C.-B.R.-D.C. FOR OFFICIAL BUSINESS	243.00
07-06	3181480012	Do	06/23/93	AIRFARE FOR JIMMY HAYES FROM LAF TO D.C FOR OFFICIAL BUSINESS	120.00
07-06	3181480013	Do	06/25/93–06/27/93	ROUNDTRIP AIRFARE FOR JIMMY HAYES FROM D.C.-B.R.-D.C. FOR OFFICIAL BUSINESS	318.00
07-06	3181480009	RICKY LAUREN VERRET	06/02/93–06/16/93	REIMBURSEMENT FOR 326 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE	81.50
07-06	3182800005	SUMMIT TRAVEL	02/24/93–02/26/93	ROUNDTRIP AIRFARE FOR JOEY FINLEY FROM D.C.-B.R.-D.C. FOR OFFICIAL BUSINESS	243.00
07-13	3190430023	ABBEVILLE MERIDIONAL	06/19/93–06/19/94	RENEWAL OF SUBSCRIPTION FOR TH E LAFAYETTE DISTRICT OFFICE	74.16
07-13	3190430019	PENNY A ANGELLE	06/09/93–06/28/93	REIMBURSEMENT FOR 123 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	30.75
07-13	3190430025	CABLE T.V. OF LAFAYETTE	09/01/93–10/30/93	CABLE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	27.00
07-13	3190430024	FEDERAL EXPRESS CORP	06/08/93–06/15/93	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	33.44
07-13	3190430020	Do	06/11/93–06/18/93	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	20.71
07-13	3190430018	TINA M FONTENOT	06/01/93–06/17/93	REIMBMNT FOR 219 MILES OF IN-DIST TRAVEL AT .25 CENTS/MI	54.75
07-13	3190430017	DANA GUILLORY	06/23/93–07/01/93	REIMBMNT FOR 436 MILES OF IN-DISTRICT TRAVEL @.25/MI FOR OFFICIAL BUSINESS	109.00
07-13	3190430021	OAKDALE JOURNAL	07/15/93–07/15/94	SUBSCRIPTION FOR THE L.C.DIST. OFFICE	23.50
07-13	3190430016	RUSSELL'S MOBIL SERV.STA	01/08/93–01/22/93	GAS FOR MOBILE OFFICE	99.95
07-13	3190430022	USA TODAY	07/27/93–07/28/94	RENEWAL OF SUBSCRIPTION FOR TH ELAFAYETTE DISTRICT OFFICE	110.21
07-13	3194800003	BELLSOUTH MOBILITY	05/26/93–06/25/93	CELLULAR PHONE	245.66
07-28	3209600030	DANA GUILLORY	07/14/93–07/21/93	REIMBURSEMENT FOR 298 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE	74.50
07-28	3209600027	JENNINGS DAILY NEWS	08/01/93–08/01/94	RENEWAL OF SUBSCRIPTION FOR THE LAKE CHARLES DIST. OFFICE	65.00
07-28	3209600028	LAKE ARTHUR SUN-TIMES	07/21/93–07/21/94	RENEWAL OF SUBSCRIPTION FOR THE L.C. DISTRICT OFFICE	20.80
07-28	3209600026	USA TODAY	07/26/93–07/26/94	SUBSCRIPTION FOR THE D.C. OFFICE	107.00
07-28	3209600029	RICKY LAUREN VERRET	06/22/93–07/21/93	REIMBURSEMENT FOR 350 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE	87.50
07-29	3208890345	MOSS BUILDING ASSOCIATION	07/01/93–07/30/93	RENT: 109 E. VERMILION ST LAFAYETTE, LA	890.00
07-29	3208890344	PREMIER BANK	07/01/93–07/30/93	RENT: 901 LAKESHORE DRIVE LAKE CHARLES, LA	870.03
07-29	3208890346	TERRY G MAC CORP	07/01/93–07/30/93	MOBILE OFFICE	767.00
07-29	3209760010	ACADIANA BUSINESS SUPPLY	06/11/93–06/18/93	PAYMENT FOR SUPPLIES FOR THE LAFAYETTE DIST OFFICE	48.44
07-29	3209760003	AT&T	06/01/93–06/30/93	PAYMENT FOR PHONE LEASING AND RENTALS FOR THE LAF DIST OFFICE	216.00
07-29	3209760004	Do	06/01/93–06/30/93	PHONE LEASING AND RENTALS FOR THE LAKE CHARLES DISTRICT OFFICE	216.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A HAYES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	3209760005	CELLULAR ONE - WASH/BALT	07/01/93-07/31/93	PAYMENT FOR CELLULAR SERVICE FOR JIMMY HAYES' MOBILE PHONE	68.89
07-29	3209760002	DAVID L ANDRUKITIS	07/01/93	PRINTING OF INFORMATION SHEETS WHICH ARE GIVEN TO CONSTITUENTS WHO COME TO D.C.	127.50
07-29	3209760001	FEDERAL EXPRESS CORP	06/23/93-06/29/93	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	16.07
07-29	3209760008	Do	06/29/93-07/02/93	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	11.25
07-29	3209760007	Do	07/06/93-07/14/93	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	38.98
07-29	3209760009	RUSSELL'S MOBIL SERVICE STATION	06/04/93-06/20/93	GAS FOR THE MOBILE DIST OFFICE	109.75
07-29	3209760011	SUMMIT TRAVEL	07/02/93	AIRFARE FOR JIMMY HAYES FROM D.C.-LAF FOR OFFICIAL BUSINESS	131.00
07-29	3209760012	Do	07/13/93	AIRFARE FOR JIMMY HAYES FROM N.O.-D.C. FOR OFFICIAL BUSINESS	216.00
07-29	3209760006	BERNAN H. THEUNISSEN	05/05/93-07/13/93	REIMBURSEMENT FOR 1332 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE	333.00
07-31	3211900338	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		3,641.64
07-31	3211920133	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		35.75
07-31	3211930699	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		22.00
07-31	3211930700	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		75.00
07-31	3211930701	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		754.57
07-31	3211940135	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		20.50
07-31	3211950255	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		243.70
07-31	3211960616	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		495.00
07-31	3211960615	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,350.84
08-05	3217660009	LOUIS JOSEPH PERRET	03/25/93-03/29/93	REIMBURSEMENT FOR 2154 MILES OF TRAVEL FROM LAF-DC-LAF FOR OFFICIAL BUSINESS	262.00
08-05	3217660008	SUMMIT TRAVEL	05/27/93	ADDITIONAL PAYMENT FOR PREPAID TICKET FEE FOR JULIE CORDELL'S AIRFARE FOR DC TO BR	35.00
08-06	3218310009	BELLSOUTH MOBILITY	06/26/93-07/25/93	MOBILE PHONE SERVICE	232.95
08-20	3231530018	ACADIANA BUSINESS SUPPLY	07/07/93-07/13/93	SUPPLIES FOR THE LAF. DISTRICT OFFICE	16.18
08-20	3231530019	PENNY A ANGELLE	07/13/93-07/26/93	REIMBURSEMENT FOR 123 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE	30.75
08-20	3231530026	AT&T FEDERAL MARKETS GROUP	06/26/93-07/25/93	LEASING FOR AN ADDITIONAL SPEAKER PHONE FOR THE LAFAYETTE DISTRICT OFFICE	11.93
08-20	3231530024	Do	07/01/93-07/31/93	PHONE LEASING AND RENTALS FOR THE LAKE CHARLES DISTRICT OFFICE	216.00
08-20	3231530025	Do	07/01/93-07/31/93	PHONE LEASING AND RENTALS FOR THE LAFAYETTE DIST. OFFICE	216.00
08-20	3231530021	BONNET'S KEY & LOCK, INC	07/28/93	PAYMENT FOR CHANGING OF LOCKS AND NEW KEYS FOR THE LAFAYETTE DIST. OFFICE	61.50
08-20	3231530020	CELLULAR ONE - WASH/BALT	08/01/93-08/31/93	SERVICE AND AIRTIME FOR JIMMY HAYES' MOBILE PHONE	121.81
08-20	3231530027	DELOACH SAFE & LOCK	08/03/93	PAYMENT FOR DUPLICATE KEYS FOR NEW DISTRICT OFFICE	3.10
08-20	3231530022	FEDERAL EXPRESS CORP	07/19/93-07/26/93	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	32.48
08-20	3231530009	TINA M FONTENOT	07/06/93-07/27/93	REIMBURSEMENT FOR 332 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE	83.00
08-20	3231530011	GSA - KANSAS CITY - REGION SIX	07/31/93	SUPPLIES FOR THE LAKE CHARLES DISTRICT OFFICE	41.38
08-20	3231530012	INSIDE EPA'S CA REPORT	11/01/93-11/01/94	RENEWAL OF SUBSCRIPTION FOR THE D.C. OFFICE	830.00
08-20	3231530013	METROPOLITAN PRESS CLIPPING BUREAU	06/26/93-07/29/93	PAYMENT FOR PRESS CLIPPING SERVICE	78.90
08-20	3231530010	MONITOR PUBLISHING CO	07/17/93-07/17/94	RENEWAL OF SUBSCRIPTION OF THE CONG. YELLOW BOOK FOR THE D.C. OFFICE	215.00
08-20	3231530014	LOUIS JOSEPH PERRET	07/13/93-07/14/93	REIMBURSEMENT FOR MILEAGE FROM LAFAYETTE TO D.C. FOR OFFICIAL BUSINESS 1077 MILES – 1 WAY TICKET.	131.00
08-20	3231530016	Do	07/13/93-07/14/93	REIMBURSEMENT FOR HOTEL WHILE IN ROUTE FROM LAF TO D.C. FOR OFFICIAL BUSINESS	75.46
08-20	3231530017	Do	07/14/93-07/15/93	REIMBURSEMENT FOR LODGING WHILE IN D.C. ON OFFICIAL BUSINESS	116.15
08-20	3231530028	RUSSELL'S MOBIL SERVICE STATION	07/03/93-07/30/93	GAS FOR THE MOBILE OFFICE	140.45
08-20	3231530015	SUMMIT TRAVEL	07/15/93	AIRFARE FOR LOUIS PERRET FROM D.C. TO LAFAYETTE FOR OFFICIAL BUSINESS	131.00
08-20	3231530023	WASHINGTON POST	08/02/93-08/02/94	RENEWAL OF SUBSCRIPTION FOR THE LAFAYETTE DIST. OFFICE	39.00
08-25	3236620007	AT&T	06/03/93-07/06/93	LONG DISTANCE SERVICE FOR THE MOBILE OFFICE MOBILE PHONE	25.47
08-25	3236620008	Do	07/07/93-08/02/93	LONG DISTANCE SERVICE FOR THE MOBILE OFFICE MOBILE PHONE	12.31

08-25	3236620011	FEDERAL EXPRESS CORP.	07/28/93–08/06/93	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	16.96
08-25	3236620010	SUMMIT TRAVEL	08/09/93	AIRFARE FOR JIMMY HAYES FROM D.C. TO LAYFAYETTE FOR OFFICIAL BUSINESS	131.00
08-25	3236620009	THE KAPLAN HERALD	08/25/93–08/25/94	RENEWAL OF SUBSCRIPTION FOR THE LAFAYETTE DISTRICT OFFICE	18.72
08-27	3238890344	MOSS BUILDING ASSOCIATION	08/01/93–08/30/93	RENT: 109 E. VERMILION ST LAFAYETTE, LA	890.00
08-27	3238890343	PREMIER BANK, N.A.	08/01/93–08/30/93	RENT: 901 LAKESHORE DR #102 LAKE CHARLES, LA	806.00
08-27	3238890345	TERRY G MAC CORP	08/01/93–08/30/93	MOBILE OFFICE	767.00
08-31	3239930685	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		12.00
08-31	3239930686	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		75.00
08-31	3239930687	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		674.71
08-31	3239960634	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		495.00
08-31	3239960633	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,320.96
08-31	3243900331	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		5,880.64
08-31	3243920117	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		133.25
08-31	3243950252	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		315.14
09-03	3245040001	FEDERAL EXPRESS CORP.	07/09/93–07/20/93	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	16.44
09-03	3245040002	LOUISIANA ENVIRONMENTALIST	09/01/93–09/01/94	PAYMENT FOR SUBSCRIPTION FOR THE D.C. OFFICE	8.00
09-08	3250570011	JULIE CLAIRE CORDELL	08/21/93–08/26/93	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	173.09
09-08	3250570008	Do	08/24/93	REIMBURSEMENT FOR GAS FOR RENTAL CAR	8.40
09-08	3250570009	Do	08/26/93	REIMBURSEMENT FOR GAS FOR JULIE'S RENTAL CAR	5.25
09-08	3250570010	Do	08/26/93	REIMBURSEMENT FOR GAS FOR JULIE'S RENTAL CAR	2.89
09-08	3251090012	JOHN S DOYLE, JR	08/23/93–08/24/93	REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	20.00
09-08	3251090013	Do	08/23/93–08/24/93	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	71.83
09-08	3251090014	Do	08/23/93–08/24/93	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	41.98
09-08	3251090024	LYNN L HARGRODER	08/22/93–08/26/93	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	167.92
09-08	3251090025	Do	08/26/93	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	14.00
09-08	3251090021	PYRAMID ELECTRIC, INC.	08/17/93	PAYMENT FOR INSTALLATION OF NEW WIRING FOR THE LAKE CHARLES DIST. OFFICE	188.72
09-08	3251090022	SOUTH CENTRAL BELL	08/17/93	SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	.31
09-08	3251090018	SUMMIT TRAVEL	08/13/93	ARIFARE FOR JIMMY HAYES FROM LAF TO D.C. FOR OFFICIAL BUSINESS	131.00
09-08	3251090019	Do	08/19/93	AIRFARE FOR JIMMY HAYES FROM DC TO LAFAYETTE FOR OFFICIAL BUSINESS	131.00
09-08	3251090016	Do	08/22/93–08/26/93	AIRFARE FOR LYNN HARGRODER FROM DC-LAF-DC FOR OFFICIAL BUSINESS	262.00
09-08	3251090020	Do	08/23/93–08/24/93	AIRFARE FOR JOHN DOYLE FROM DC-LAF-DC FOR OFFICIAL BUSINESS	262.00
09-08	3251090017	Do	08/26/93	AIRFARE FOR JIMMY HAYES FROM LAF. TO D.C. FOR OFFICIAL BUSINESS	131.00
09-08	3251090023	T&L TELEPHONE, INC.	08/19/93	PAYMENT FOR INSTALLATION FOR A JACK FOR THE ANSWERING MACHINE FOR THE NEW DIST. OFFICE	50.00
09-08	3251090015	RICKY LAUREN VERRET	08/04/93–08/18/93	REIMBURSEMENT FOR 326 MILES OF IN-DISTRICT TRAVEL FOR OFFICIAL BUSINESS	81.50
09-09	3251520010	PENNY A ANGELLE	08/11/93–08/23/93	REIMBURSEMENT FOR 123 MILES OF IN-DISTRICT TRAVEL T .25 CENTS/MILE	30.75
09-09	3251520008	COMMUNITY COFFEE COMPANY	08/16/93	PAYMENT FOR COFFEE AND SUGAR FOR THE LAFAYETTE DISTRICT OFFICE MTGS. WITH CONSTITUENTS	32.00
09-09	3251520005	FEDERAL EXPRESS CORP.	08/06/93–08/09/93	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	26.25
09-09	3251520004	Do	08/17/93–08/18/93	PAYMENT FOR DELIVERY OF OVERNIGHT LETTER	3.75
09-09	3251520001	Do	08/18/93–08/19/93	PAYMENT FOR DELIVERY OF OVERNIGHT LETTER	3.75
09-09	3251520009	TINA M FONTENOT	08/03/93–08/31/93	REIMBURSEMENT FOR 456 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	114.00
09-09	3251520006	DANA GUILLORY	08/04/93–08/25/93	REIMBURSEMENT FOR 230 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILES	57.50
09-09	3251520002	METROPOLITAN PRESS CLIPPING BUREAU	07/30/93–08/26/93	PAYMENT FOR PRESS CLIPPING SERVICE	91.74
09-09	3251520007	MONITOR PUBLISHING CO.	09/12/93–09/12/94	RENEWAL OF SUBSCRIPTION FOR THE CONG. YELLOW BOOK	215.00
09-14	3257520004	BELLSOUTH MOBILITY	07/26/93–08/25/93	LOCAL TELEPHONE SERVICE	191.97
09-15	3257810007	ACADIANA BUSINESS SUPPLY	08/16/93–08/23/93	OFFICE SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	62.00
09-15	3257810011	AT&T	05/25/93–08/12/93	LONG DISTANCE SERVICE FOR JIMMYHAYES' MOBILE PHONE	1.58
09-15	3257810010	CELLULAR ONE - WASH/BALT	09/01/93–09/30/93	PHONE SERVICE AND AIRTIME FOR JIMMY HAYES MOBILE PHONE	171.03
09-15	3257810008	DAILY ADVERTISER	09/09/93–09/09/94	RENEWAL OF SUBSCRIPTION FOR THE LAKE CHARLES DIST. OFFICE	150.00
09-15	3257810009	RUSSELL'S MOBIL SERV STA.	07/31/93–08/26/93	GAS FOR MOBILE OFFICE	158.15
09-24	3266140006	AT&T	08/05/93–08/31/93	LONG DISTANCE SERVICE FOR THE MOBILE OFFICE MOBILE PHONE	24.62
09-24	3266140011	AT&T INFORMATION SYSTEMS	07/26/93–08/25/93	LEASING OF SPEAKERPHONE FOR LAFAYETTE DISTRICT OFFICE	3.89
09-24	3266140012	Do	08/01/93–08/31/93	PHONE LEASEING AND RENTAL FOR THE LAFAYETTE DISTRICT OFFICE	216.00
09-24	3266140013	Do	08/01/93–08/31/93	PHONE LEASEING AND RENTALS FOR THE LAKE CHARLES DISTRICT OFFICE INCLUDING WIRING FOR NEW OFFICE	654.40
09-24	3266140007	JIMMY HAYES	09/09/93	REIMBURSEMENT FOR AIRFARE FROM D.C. TO LAFAYETTE FOR OFFICIAL BUSINESS	131.00
09-24	3266140009	SHERYL A SINEGAL	08/11/93–09/01/93	REIMBURSEMENT FOR 276 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE	69.00
09-24	3266140010	SUMMIT TRAVEL	08/26/93	AIRFARE FOR JULIE CORDELL FROM D.C.-B.R.-D.C. FOR OFFICIAL BUSINESS	265.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A HAYES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-24	3266140014	Do	08/31/93	AIRFARE FOR JIMMY HAYES FROM D.C. TO LAF. FOR OFFICIAL BUSINESS	131.00
09-24	3266140015	Do	09/01/93	AIRFARE FOR JIMMY HAYES FROM LAF. TO D.C. FOR OFFICIAL BUSINESS	131.00
09-24	3266140008	Do	09/11/93	AIRFARE FOR JIMMY HAYES FROM LAF. TO D.C. FOR OFFICIAL BUSINESS	131.00
09-28	3270890350	MOSS BUILDING ASSOCIATION	09/01/93-09/30/93	RENT: 109 E. VERMILION ST LAFAYETTE, LA	890.00
09-28	3270890349	PREMIER BANK, N.A./PREMIER TOWER BLDG.	09/01/93-09/30/93	RENT: 901 LAKESHORE DR #102 LAKE CHARLES, LA	806.00
09-28	3270890351	TERRY G MAC CORP	09/01/93-09/30/93	MOBILE OFFICE	767.00
09-30	3272930703	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		12.00
09-30	3272930704	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		75.00
09-30	3272930705	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		679.66
09-30	3272960634	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		495.00
09-30	3272960633	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,371.87
09-30	3273900342	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		3,555.64
09-30	3273950256	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		511.54

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,008.00
MEMBERS CLERK HIRE	145,978.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,704.08
TOTAL	**189,690.82**

OFFICE OF THE HON. JOEL HEFLEY

SALARIES

CESARONE, ELLEN DOROTHY	07/01/93-09/30/93	STAFF ASSISTANT	6,875.01
CILETTI, MICHAEL C	07/01/93-07/31/93	PART-TIME EMPLOYEE	1,000.00
Do	08/01/93-08/20/93	STAFF ASSISTANT	666.67
CRANK, JEFFREY G	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,224.99
D'AURIO, ANGELA C	07/01/93-09/30/93	STAFF ASSISTANT	7,232.49
DINEGAR, CHRISTINA KRAEMER	07/01/93-09/30/93	STAFF ASSISTANT	4,438.88
DUGAN, MELISSA P	07/01/93-09/30/93	STAFF ASSISTANT	5,165.05
DUNHAM, MARK	07/06/93-08/13/93	D.C. INTERN	1,266.66
FISCHER, LISA	09/07/93-09/30/93	D.C. INTERN	800.00
HILLIS, SUSAN RILEY	07/01/93-09/30/93	STAFF ASSISTANT	7,012.50
HOJO, L MATTHEW, JR	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,562.51
LOGERFO, GREGORY D	07/01/93-07/02/93	D.C. INTERN	66.67
MCCARTY, PHILIP	09/08/93-09/30/93	D.C. INTERN	766.67
MCFARLAND, JAMIE	07/01/93-07/02/93	D.C. INTERN	66.67
NANFELT, ROBERT P	07/01/93-08/19/93	TEMPORARY EMPLOYEE	1,306.67
OSBORNE, ANNA	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,087.50
REARDON, BRIAN	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	950.01

		SAMUEL, JOSEPH M	07/01/93–09/30/93	LEGISLATIVE CORRESPONDENT	5,250.00
		SHAFFER, ELIZABETH	07/12/93–07/29/93	D.C. INTERN	600.00
		SHUBERT, LESLIE	09/07/93–09/30/93	D.C. INTERN	800.00
		SIMS, LAUREN M	07/01/93–09/30/93	PRESS SECRETARY	7,628.89
		SOLOMON, CONSTANCE SCOTT	07/01/93–09/30/93	DISTRICT DIRECTOR	9,249.99
		STOCKINGER, HERMAN F, III	07/01/93–09/30/93	STAFF ASSISTANT	6,225.51
		WAHTOLA, CHARLES, III	07/01/93–07/02/93	D.C. INTERN	66.67
		WERNER, MATTHEW J	09/06/93–09/30/93	PART-TIME EMPLOYEE	416.67
		YOUNG, LEANN	07/06/93–08/13/93	D.C. INTERN	1,266.66

EXPENSES

07-06	3181340009	DINERS CLUB	04/24/93	BUSINESS LUNCH WITH STAFF OF CANON CITY DAILY RECORD TO DISCUSS ISSUES	35.28
07-06	3181340007	Do	06/18/93–06/20/93	MEMBER TRAVEL TO DISTRICT AND BACK VIA DENVER	339.00
07-06	3181340008	FEDERAL EXPRESS CORP	06/08/93	EXPRESS DELIVERY CHARGES	3.99
07-06	3181340011	Do	06/16/93–06/21/93	EXPRESS DELIVERY CHARGES	8.79
07-06	3181340010	THOMAS J LANKFORD	05/28/93–06/11/93	NEWSPAPER - READY PIC AND COLUMN FOR LOCAL PRESS DISTRIBUTION BUSINESS CARDS FOR DISTRICT STAFF.	221.38
07-09	3188260007	POSTMASTER, WASHINGTON, D.C.	06/16/93	STAMPS FOR OFFICE USE .29 X 100	29.00
07-15	3195230004	ELLEN DOROTHY CESARONE	06/02/93–06/29/93	IN-DISTRICT MILEAGE 705 MILES @ 27.5¢ PER MILE	193.88
07-15	3195230005	MICHAEL C CILETTI	06/11/93	IN-DISTRICT MILEAGE 86 MILES @ 27.5¢ PER MILE	23.65
07-15	3195230001	ANGELA C D'AURIO	06/03/93–06/17/93	IN-DISTRICT MILEAGE 284 MILES @ 27.5¢ PER MILE	78.10
07-15	3195230002	CHRISTINA KRAEMER DINEGAR	06/02/93	IN-DISTRICT MILEAGE 120 MILES @ 27.5¢ PER MILE	33.00
07-15	3195230003	CONSTANCE SCOTT SOLOMON	06/03/93–06/30/93	IN DISTRICT MILEAGE 479 MILES @ 27.5¢ PER MILE	131.73
07-19	3197530009	AQUA COOL	06/02/93–06/30/93	BOTTLED WATER FOR DIST. OFFICE	67.20
07-19	3197530007	AT&T INFORMATION SYSTEMS	06/02/93–07/01/93	LEASE & RENTAL & MAINTENANCE OF PHONE EQUIPMENT IN DC OFFICE	328.01
07-19	3197530008	DINERS CLUB	07/02/93–07/12/93		369.00
07-19	3197530006	FEDERAL EXPRESS CORP	06/30/93	EXPRESS DELIVER CHARGES	3.99
07-19	3197530005	PCR, INC.	07/10/93	CABLE LAID IN COLO. SPGS. OFFICE FOR COMPUTER NETWORK HOOK-UP	700.00
07-21	3202600001	CORPORATE EXPRESS	07/01/93	OFFICE SUPPLIES FOR COLORADO SPRINGS DISTRICT OFFICE	25.12
07-21	3202600005	HINCKLEY & SCHMITT	03/04/93	BOTTLED WATER FOR DISTRICT OFFICE CUPS	5.27
07-21	3202600006	Do	03/18/93	BOTTLED WATER FOR DISTRICT OFFICE RENTAL CUPS	26.65
07-21	3202600007	Do	04/01/93	BOTTLED WATER FOR DISTRICT OFFICE CUPS	5.53
07-21	3202600008	Do	04/15/93	BOTTLED WATER FOR DISTRICT OFFICE RENTAL CUPS	19.25
07-21	3202600009	Do	04/29/93	BOTTLED WATER FOR DISTRICT OFFICE	5.53
07-21	3202600010	Do	05/13/93	BOTTLED WATER FOR DISTRICT OFFICE RENTAL CUPS.	13.72
07-21	3202600011	Do	05/27/93	BOTTLED WATER FOR DISTRICT OFFICE CUPS	11.06
07-21	3202600012	Do	06/11/93	BOTTLED WATER FOR DISTRICT OFFICE COOLER RENTAL & CUPS PURCHASE	26.90
07-21	3202600013	Do	06/25/93	BOTTLED WATER FOR DISTRICT OFFICE CUPS	5.53
07-21	3202600014	Do	07/12/93	BOTTLED WATER FOR DISTRICT OFFICE COOLER RENTAL	13.72
07-21	3202600002	THE TRIBUNE	08/01/93–08/01/94	SUBSCRIPTION TO THE TRIBUNE FOR 1 YR. FOR DISTRICT OFFICE.	15.00
07-21	3202600004	UTE PASS COURIER	07/09/93–07/09/94	SUBSCRIPTION TO THE UTE PASS COURIER AND THE GOLD RUSH FOR 1 YR. FOR DISTRICT OFFICE	28.00
07-21	3202600003	VILLAGER	08/01/93–08/01/94	SUBSCRIPTION TO THE VILLAGER FOR 1 YR. FOR DISTRICT OFFICE	26.00
07-29	3208890348	LOBB & CO, INC	07/01/93–07/30/93	RENT - 9605 MAROON CIRCLE ENGLEWOOD, CA	824.91
07-29	3208890347	SWAN ASSOCIATES	07/01/93–07/30/93	RENT-104 S. CASCADE, #105 COLORADO SPRINGS, CO	2,500.00
07-30	3210640012	DINERS CLUB	07/15/93–07/18/93	MEMBER TRAVEL TO DIST. & RETURN VIA DENVER (7540)	369.00
07-30	3210640013	FEDERAL EXPRESS CORP	06/14/93–06/23/93	EXPRESS DELIVERY CHARGES	46.50
07-31	3211900271	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		2,691.89
07-31	3211930531	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		75.00
07-31	3211930532	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		416.21
07-31	3211940101	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		134.00
07-31	3211950155	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		144.55
07-31	3211960451	*(DIST. OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		585.00
07-31	3211960450	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,849.17
08-13	3222250015	OFFICE OF RECORDS AND REGISTRATION	06/01/93–07/31/93	MEMBER VIDEOTAPE ORDER	75.00
08-13	3224410019	AQUA COOL	07/23/93–07/31/93	BOTTLED WATER FOR DC OFFICE	46.40
08-13	3224410007	ELLEN DOROTHY CESARONE	07/07/93–07/28/93	INDISTRICT MILEAGE 454 MILES X .28	127.12
08-13	3224410008	ANGELA C D'AURIO	07/01/93–07/21/93	IN DISTRICT MILEAGE 235 MILES X .28	65.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOEL HEFLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-13	3224410009	CHRISTINA KRAEMER DINEGAR	07/06/93-07/28/93	IN DISTRICT MILEAGE 307 MILES X .28	85.96
08-13	3224410010	MELISSA PHILLIPS DUGAN	07/09/93-07/28/93	INDISTRICT MILEAGE 350 MILES X .28	98.00
08-13	3224410016	FEDERAL EXPRESS CORP	07/13/93-07/15/93	EXPRESS DELIVERY CHARGES	7.74
08-13	3224410015	Do	07/14/93-07/16/93	EXPRESS DELIVERY CHARGES	3.99
08-13	3224410018	ANNA OSBORNE	08/09/93-08/09/93	MILEAGE TO DULLES & RETURN TO DROP OFF MEMBER 86 X .28	24.08
08-13	3224410011	PARKER TRAIL	08/02/93-08/02/94	SUBSCRIPTION FRO ENGLEWOOD DISTRICT OFFICE	15.00
08-13	3224410006	CONSTANCE SCOTT SOLOMON	07/01/93-07/28/93	IN DISTRICT MILEAGE 444 MILES X .28	124.32
08-13	3224410012	THE COLORADO SPRINGS BUSINESS JOURNAL	08/01/93	SUBSCRIPTION FOR COLORADO SPRINGS DISTRICT OFFICE	19.50
08-13	3224410017	THE WALL STREET JOURNAL	09/09/93-09/10/94	1-YEAR SUBSCRIPTION TO TH EWST FOR DC OFFICE	149.00
08-13	3224410013	THOMAS J LANKFORD	08/07/93	PHOTO PRINTING CHARGES FOR DISTRIBUTION TO LOCAL NEWSPAPERS	42.00
08-13	3224410014	WASHINGTON TIMES	09/22/93-09/21/94	YEAR'S SUBSCRIPTION TO TIMES FOR DC OFFICE	65.00
08-17	3228570010	AT & T	07/02/93-08/01/93	LEASE AND RENTAL OF PHONE EQUIPMENT AND MAINTENANCE DC OFFICE	334.00
08-17	3228570009	COLORADO PRESS SERVICE	07/30/93	PRESS CLIPPING SERVICE FOR DC OFFICE	62.64
08-17	3228570008	LITTLETON TIMES	08/01/93-08/01/94	YEARLY SUBSCRIPTION TO THE LITTLETON INDEP. FOR COS OFFICE	19.95
08-25	3236620012	CORPORATE EXPRESS	07/31/93	OFFICE SUPPLIES FOR COLO. SPGS DISTRICT OFFICE	209.38
08-26	3237720002	COLORADO PRESS SERVICE	06/25/93	PRESS CLIPPING SERVICE FOR D.C. OFFICE	51.48
08-26	3237720003	FEDERAL EXPRESS CORP	07/02/93	EXPRESS DELIVERY CHARGES	4.80
08-26	3237720001	JOEL HEFLEY	03/17/93	REIMBURSEMENT TO MEMBER FOR OFFICIAL LUNCH W/CONSTITUENTS	25.65
08-26	3237720004	THOMAS J LANKFORD	06/22/93	PHOTO PRINTING CHARGES FOR DISTRIBUTION TO LOCAL NEWSPAPERS	49.25
08-27	3238890347	LOBB & CO, INC	08/01/93-08/30/93	RENT - 9605 MAROON CIRCLE ENGLEWOOD, CA	824.91
08-27	3238890346	SWAN ASSOCIATES	08/01/93-08/30/93	RENT-104 S. CASCADE, #105 COLORADO SPRINGS, CO	2,500.00
08-27	3239300014	FEDERAL EXPRESS CORP	08/09/93	EXPRESS DELIVERY CHARGES	8.55
08-27	3239300012	Do	08/14/93	EXPRESS DELIVERY CHARGES	74.50
08-27	3239300013	Do	08/14/93	EXPRESS DELIVERY CHARGES	14.18
08-27	3239300008	ANNA OSBORNE	08/13/93-08/21/93	SERVICE CHARGE FEE INCURRED TO SWITCH VACATION AIRLINE TICKET AND STAY IN DISTRICT FOR 2 BUSINESS DAYS.	25.00
08-27	3239300009	Do	08/19/93-08/20/93	IN DISTRICT MILEAGE ON OFFICIAL BUSINESS 51.1 MI X .28	14.30
08-27	3239300011	SAVIN CORP	04/01/93-06/30/93	EXTRA COPIES ON DC COPIER 4-1-93 TO 6-30-93	94.03
08-27	3239300010	XEROX CORPORATION	08/10/93	DRY INK CARTRIDGES FOR XEROX COPIER DISTRICT OFFICE	205.00
08-30	3242510006	JOSEPH M SAMUEL	08/13/93-08/24/93	REIMBUSEMENT TO D.C. STAFFER FOR PARKING WHILE ON OFFICIAL BUSINESS	68.00
08-30	3242510008	Do	08/13/93-08/24/93	REIMBURSEMENT TO D.C. STAFFER FOR TRAVEL TO DIST. ON OFFICIAL BUSINESS	369.00
08-30	3242510009	Do	08/13/93-08/24/93	REIMBURSEMENT TO D.C. STAFFER FOR RENTAL CAR ON OFFICAIL BUSINESS IN THE DISTRICT	69.00
08-30	3242510010	Do	08/18/93	REIMBURSEMENT TO D.C. STAFFER FOR GAS USED ON OFFICIAL BUSINESS IN DISTRICT	14.00
08-30	3242510011	Do	08/18/93	REIMBURSEMENT TO D.C. STAFFER FOR PARKING WHILE ON OFFICIAL BUSINESS	7.50
08-30	3242510005	Do	08/24/93	REIMBURSEMENT TO D.C. STAFFER FOR GAS USED ON OFFICIAL BUSINESS IN DIST.	10.01
08-30	3242510007	SAVIN CORP	01/01/93-03/31/93	EXCESS COPIES BILLED TO D.C. COPIER	28.72
08-31	3238940095	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		219.50
08-31	3239930523	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		75.00
08-31	3239930524	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		520.51
08-31	3239960467	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		585.00
08-31	3239960466	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,910.54
08-31	3243900266	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,141.56
08-31	3243950151	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		724.64
09-14	3253640004	ELLEN DOROTHY CESARONE	08/01/93	FILM PURCHASE FOR CONGRESSMAN TO USE AT TOWN MEETINGS	20.49

09-14	3253640003	Do	08/10/93–08/18/93	IN DISTRICT MILEAGE OF 401 MILES (401 X .28¢)	112.28
09-14	3253640014	COLORADO PRESS SERVICE	08/27/93	CLIPPING SERVICE FOR DC OFFICE	53.64
09-14	3253640002	ANGELA C D'AURIO	08/05/93	IN DISTRICT MILEAGE OF 60 MILES (60 X .28¢)	16.80
09-14	3253640001	CHRISTINA KRAEMER DINEGAR	08/05/93–08/18/93	IN DISTRICT MILEAGE OF 85 MILES (85 X .28¢)	23.80
09-14	3253640011	FEDERAL EXPRESS CORP	08/18/93	EXPRESS DELIVERY CHARGES	3.75
09-14	3253640010	FORT CARSON EVENTS CENTER	08/17/93	CONGRESSMAN HEFLEY'S DEFENSE ADVISORY COUNCIL MEETING	72.45
09-14	3253640006	SUSAN RILEY HILLIS	08/01/93	IN DISTRICT MILEAGE OF 80 MILES (80 X .28¢)	22.40
09-14	3253640005	Do	08/01/93–08/05/93	OUT OF DISTRICT MILEAGE OF 280 MILES (280 X .28¢) (US DEPT. OF JUSTICE)	78.40
09-14	3253640007	Do	08/25/93	PARKING WHILE AT CONGRESSIONAL BRIEFING AT DENVER WATER BOARD	5.00
09-14	3253640017	INTELLIGENT SOLUTIONS	10/15/92	CABLE INSTALLATION FOR MOVE TO 231 CHOB IN OCT. 92	300.00
09-14	3253640012	MONITOR PUBLISHING CO	08/19/93–08/19/94	YEARLY SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK	165.00
09-14	3253640016	NEWSWEEK	10/08/93–10/08/94	YEARLY SUBSCRIPTION TO NEWSWEEK FOR DC OFFICE	28.97
09-14	3253640008	CONSTANCE SCOTT SOLOMON	08/02/93–08/17/93	INDISTRICT MILEAGE OF 170 MILES (170 X .28¢)	47.60
09-14	3253640009	Do	08/16/93	OUT OF DISTRICT MILEAGE OF 289 MILES (289 X .28¢)	80.92
09-14	3253640013	SYSTEMS SUUPLY CORP	08/17/93	FAX PAPER FOR MACHINES IN ALL 3 OFFICES	596.80
09-14	3253640015	THOMAS J LANKFORD	08/13/93	PRINTING CHARGES FOR PHOTO COLUMN FOR DISTRIBUTION TO LOCAL NEWSPAPERS	51.50
09-15	3257810012	DINERS CLUB	08/07/93–09/07/93	MEMBER TRAVEL TO DISTRICT & RETURN VIA DENVER (7968)	369.00
09-15	3257810013	FEDERAL EXPRESS CORP	08/24/93–08/24/93	EXPRESS DELIVERY CHARGES	10.15
09-20	3260130017	CORPORATE EXPRESS	09/01/93	SUPPLIES FOR COLO. SPRINGS DISTRICT OFFICE	18.85
09-20	3260130015	HINCKLEY & SCHMITT	09/07/93	BOTTLED WATER, COOLER RENTAL, CREDIT	10.15
09-20	3260130016	MOUNTAIN MAIL	09/02/93–09/02/94	1 YEAR SUBSCRIPTION FOR COLO. SPGS. DISTRICT OFFICE	39.00
09-20	3260720011	AQUA COOL	08/11/93–08/31/93	BOTTLED WATER FOR DC OFFICE	36.00
09-20	3260720012	AT & T	08/02/93–09/01/93	LEASE & RENTAL, MAINTENANCE OF PHONE EQUIPMENT FOR DC OFFICE	334.00
09-20	3260720010	DINERS CLUB	07/29/93	LUNCH WITH COLORADO PRESS REPORTER TO DISCUSS CURRENT ISSUES	14.00
09-20	3260720009	Do	09/09/93–09/12/93	MEMBER TRAVEL TO DISTRICT & RETURN VIA DENVER (4272)	369.00
09-27	3267840010	Do	09/15/93–09/19/93	MEMBER TRAVEL TO DISTRICT & RETURN VIA DENVER (3679)	369.00
09-27	3267840008	FEDERAL EXPRESS CORP	08/11/93–08/25/93	EXPRESS DELIVERY CHARGES	163.25
09-27	3267840009	Do	08/25/93	EXPRESS DELIVERY CHARGES	5.61
09-28	3270890353	LOBB & CO, INC	09/01/93–09/30/93	RENT - 9605 MAROON CIRCLE ENGLEWOOD, CA	824.91
09-28	3270890352	SWAN ASSOCIATES	09/01/93–09/30/93	RENT-104 S. CASCADE, #105 COLORADO SPRINGS, CO	2,500.00
09-30	3270940082	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		721.50
09-30	3272760023	DINERS CLUB	09/24/93	BREAKFAST WITH MEMBER CONSTITUENTS TO DISCUSS HEALTHCARE REFORM	38.73
09-30	3272760019	ANNA OSBORNE	09/22/93–09/26/93	REIMBURSEMENT TO STAFFER FOR TRAVEL TO DIST VIA DENVER ON OFFICIAL BUSINESS	359.00
09-30	3272760021	Do	09/22/93–09/27/93	4 TRIPS MILEAGE TO DULLES & BACK TO CAPITOL HILL 258 MILES X .28	72.24
09-30	3272760020	Do	09/23/93	REIMBURSEMENT TO STAFF FOR LUNCH ON OFFICIAL BUS IN DIST	3.92
09-30	3272760022	Do	09/23/93–09/24/93	MILEAGE IN DISTRICT ON OFFICIAL BUISNESS 25 MILES X .28	7.00
09-30	3272930533	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		75.00
09-30	3272930534	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		393.61
09-30	3272960466	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		585.00
09-30	3272960465	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,851.58
09-30	3273900272	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		2,940.69
09-30	3273950154	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		(149.11)

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	91,993.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,280.90
TOTAL	**129,274.24**

OFFICE OF THE HON. W G (BILL) HEFNER

SALARIES

DODD, RANDALL	09/01/93–09/30/93	PART-TIME EMPLOYEE	100.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. W G (BILL) HEFNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		JACKSON, JESSE ELVIN	07/01/93-09/30/93	DISTRICT ADMINISTRATOR	16,136.25
		JOCHEMS, VIRGINIA M	07/01/93-09/30/93	DISTRICT OFFICE MANAGER	10,425.48
		JOHNSON, KAY L	07/01/93-09/30/93	ASST DISTRICT OFFICE MANAGER	6,000.00
		KEEFE, KENNETH L	07/01/93-09/30/93	STAFF ASSISTANT	300.00
		LATTA, SANDRA E	07/01/93-09/30/93	LEGISLATIVE ASST/PRESS SECRETARY	9,854.88
		MCEWEN, WILLIAM J	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	10,750.86
		MURPHY, MICHAEL A	07/01/93-09/30/93	ADM AIDE/SYSTEMS COORDINATOR	8,082.39
		PERRY, DAVID W	07/01/93-09/30/93	DISTRICT OFFICE MANAGER	10,425.48
		PRESTON, MADDIE L	07/01/93-09/30/93	EXECUTIVE ASSISTANT	5,595.30
		RANDLEMAN, DAVID S	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	6,180.51
		REYNOLDS, ELIZABETH A	07/05/93-08/09/93	LBJ CONGRESSIONAL INTERN	1,470.00
		SAMUELS, LINDA P	07/01/93-09/30/93	ASST DISTRICT OFFICE MANAGER	4,500.00
		SHEELOR, SHARON B	07/01/93-09/30/93	DIST OFFICE MNGR	8,750.01
		YOUNG, MARTHA E	07/01/93-09/30/93	ADMINISTRATIVE AIDE	8,166.39
		EXPENSES			
07-06	3182750001	U S. POSTAL SERVICE	07/01/93-06/30/94	RENTAL FEES: P.O. BOX 4220	93.00
07-12	3188660001	DAVID L ANDRUKITIS	12/16/92	CALLING CARDS FOR SANDER E. LATTA	33.50
07-12	3188660002	Do	01/26/93	TYPESET GPO LETTERHEAD	18.50
07-12	3188660003	Do	03/04/93	CALLING CARDS/2 @ 250 EA.	67.00
07-12	3188660006	FEDERAL EXPRESS CORP	06/11/93	DELIVERY FEES/CDO	9.22
07-12	3188660007	Do	06/18/93	DELIVERY FEES/CDO	11.25
07-12	3188660009	Do	06/18/93	DELIVERY FEES/WDC	15.69
07-12	3188660008	Do	06/25/93	DELIVERY FEES/CDO	21.44
07-12	3188660004	RV CLEANING SERVICE	06/01/93-06/30/93	MONTHLY STATEMENT/RDO	175.00
07-12	3188660010	LINDA P SAMUELS	06/23/93	MILEAGE TO ATTEND EEOC SEMINAR IN CHARLOTTE, NC 155 MILES @ .25	38.75
07-12	3188660005	SOUTHERN BELL	06/01/93-06/30/93	DIR. ADV./SDO	53.00
07-16	3196700007	BILL HEFNER	07/02/93-07/12/93	MILEAGE TO/FRM 8TH CD. (782 MILES @ $.25)	195.50
07-16	3196700008	Do	07/02/93-07/12/93	MILEAGE WITHIN 8TH CD (600 MILES @ $.25)	150.00
07-21	3202600015	MARTHA E YOUNG	05/21/93	CABFARE TO/FR WH PICKING UP CORRESPONDENCE	8.00
07-21	3202600016	Do	06/10/93	CABFARE TO/FR WH BRIEFING FOR TOUR SCHEDULERS	8.00
07-29	3208890351	AGNES C DEANE	07/01/93-07/30/93	RENT-230 E FRANKLIN ST ROCKINGHAM,NC	800.00
07-29	3208890350	CONCORD TRIBUNE	07/01/93-07/30/93	RENT 101 UNION ST CONCORD,NC	1,250.00
07-29	3208890349	HOME FEDERAL SAVINGS AND LOAN ASSOC	07/01/93-07/30/93	RENT 507 W INNES ST SALISBURY,NC 28144	240.00
07-31	3211900367	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		477.00
07-31	3211900368	Do	07/01/93-07/31/93		878.92
07-31	3211930774	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		30.00
07-31	3211930775	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		60.00
07-31	3211930776	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		827.13
07-31	3211950325	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		1,179.68
07-31	3211960686	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		547.30
07-31	3211960684	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		1.17
07-31	3211960685	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		532.09
08-10	3221620013	AQUA COOL	06/01/93-06/30/93	MO. STATEMENT/WDC	20.40

08-10	3221620010	AT&T	06/02/93–07/01/93	LEASE/RENTAL/WDC.	742.81
08-10	3221620012	BELL SOUTH ADVERTISING & PUBLISHING	06/21/93	ALBEMARLE DIR. ADV./CDO. (704-786-1612)	20.40
08-10	3221620015	Do	07/20/93	DIR. ADV./CDO	20.40
08-10	3221620018	FEDERAL EXPRESS CORP.	07/02/93	DEL. CHARGES/CDO.	11.49
08-10	3221620023	Do	07/02/93	DEL.CHARGES/WDC	3.75
08-10	3221620019	Do	07/10/93	DEL. CHARGES/CDO.	3.99
08-10	3221620024	Do	07/10/93	DEL. CHARGE/WDC	8.85
08-10	3221620020	Do	07/16/93	DEL. CHARGES/CDO	11.25
08-10	3221620025	Do	07/16/93	DEL. CHARGES/WDC	5.23
08-10	3221620021	Do	07/23/93	DEL. CHARGES/CDO.	11.49
08-10	3221620022	Do	07/30/93	DEL. CHARGES/CDO.	15.00
08-10	3221620026	Do	07/30/93	DEL. CHARGES/WDC	24.99
08-10	3221620011	PDQ DELIVERY	06/01/93–06/30/93	MO. STATEMENT/WDC COURIER SERVICE	54.45
08-10	3221620017	RV CLEANING SERVICE	07/30/93	JULY STATEMENT JANITORIAL SERVICE	175.00
08-10	3221620009	SOUTHERN BELL	07/01/93	DIR. ADV./RDO	21.25
08-10	3221620016	Do	07/13/93	DIR. ADV./SDO	53.00
08-10	3221620014	WESTERN UNION TELEGRAPH CO.	05/19/93	DEL. CHARGES/WDC	36.90
08-13	3224410020	SHARON M BANNER	07/19/93–07/21/93	MILEAGE TO ATTEND IMMIGRATION NATURALIZATION SERV. SEMINAR IN ATLANTA, GA. (PARKING/FOOD)	144.50
08-13	3224410021	Do	07/19/93–07/21/93	PARKING/FOOD ATTENDING INS SEMINAR IN ATLANTA (PARKING/FOOD)	52.53
08-13	3224410022	Do	07/19/93–07/21/93	2 DAYS LODGING TO ATTEND INS SEMINAR IN ATLANTA, GA	164.25
08-13	3224410023	W G (BILL) HEFNER	07/23/93	AIRFARE DCA/CLT EN ROUTE TO 8TH CD	229.00
08-13	3224410024	Do	07/23/93–07/25/93	CAR RENTAL WITHIN 8TH CD	38.56
08-13	3224410025	Do	07/26/93	MILEAGE 8TH CD TO DCA 391 @ .25	97.75
08-17	3228310016	SHARON B. SHEELOR	07/31/93	MILEAGE WITHIN 8TH DISTRICT 116 MILES X .25	29.00
08-17	3228570013	AQUA COOL	07/01/93–07/31/93	MO. STATEMENT/WDC	25.60
08-17	3228570017	OFFICE LAND	08/05/93	OFFICE SUPPLIES FOR SDO (CAL.ADPT. EXT CORDS/PALM PRINT CAL)	36.96
08-17	3228570012	PDQ DELIVERY	07/01/93–07/31/93	MO. STATEMENT/WDC	53.55
08-17	3228570014	SOUTHERN BELL	08/01/93	DIR.ADV./RDO	21.25
08-19	3230720002	AT&T INFORMATION SYSTEMS	07/02/93–08/01/93	LEASE/RENTAL/WDC	742.81
08-19	3230720026	FEDERAL EXPRESS CORP.	08/09/93	DELIVERY FEES/CDO	14.45
08-19	3230720027	Do	08/09/93	DELIVERY FEES/WDC	20.72
08-19	3230720001	OFFICE LAND	07/14/93	OFFICE SUPPLIES :	9.97
08-27	3238890350	AGNES C DEANE	08/01/93–08/30/93	RENT-230 E FRANKLIN ST ROCKINGHAM,NC	800.00
08-27	3238890349	CONCORD TRIBUNE	08/01/93–08/30/93	RENT 101 UNION ST CONCORD,NC	1,250.00
08-27	3238890348	HOME FEDERAL SAVINGS AND LOAN ASSOC.	08/01/93–08/30/93	RENT 507 W INNES ST SALISBURY,NC 28144	240.00
08-30	3242510012	KEN KEEFE	08/06/93	MILEAGE DCA/FT. BRAGG, NC, (250 MILES @ $.25) ATTEND OFFICIAL EVENT	62.50
08-30	3242510013	Do	08/06/93–08/07/93	MILEAGE WITHIN 8TH DC. 200 MILES @ $.25	50.00
08-30	3242510014	Do	08/06/93–08/07/93	LODGING TO ATTEND EVENT IN DISTRICT	30.00
08-30	3242510016	Do	08/06/93–08/07/93	CAB AIRPORT TO OFC. ($13)	13.00
08-30	3242510015	Do	08/07/93	AIRFARE CLT/DCA EN ROUTE FROM 8TH DC	229.00
08-30	3244400067	*(H.I.S. SERVICES CHARGED)*	08/30/93	8/08-13/93	1,250.00
08-31	3239930758	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		776.44
08-31	3239930759	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		60.00
08-31	3239930760	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		688.87
08-31	3239960704	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		665.36
08-31	3239960702	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		1.17
08-31	3239960703	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		419.83
08-31	3243900358	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,053.58
08-31	3243950320	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		7.05
09-03	3245640013	BILL HEFNER	08/06/93	AIRFARE DCA/CLT EN ROUTE TO 8TH CD	229.00
09-03	3245640014	Do	08/06/93–08/07/93	CAR RENTAL WITHIN 8TH CD	33.07
09-03	3245640015	Do	08/08/93–08/29/93	MILEAGE WITHIN 8TH CD (1500 MILES @ .25)	375.00
09-14	3253640018	Do	09/01/93–09/05/93	AIRFARE DCA/CLT/DCA EN ROUTE TO 8TH CD	458.00
09-14	3253640019	Do	09/01/93–09/05/93	CARFARE WHILE IN 8TH CD	91.31
09-14	3253640020	Do	09/05/93	CABFARE DCA/OFFICE	10.00
09-14	3256530012	BELL SOUTH ADVERTISING & PUBLISHING	08/17/93	DIR.ADV./DCO/ALBEMARLE	20.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. W G (BILL) HEFNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-14	3256530004	FEDERAL EXPRESS CORP.	05/28/93	DEL. CHARGE/CDO	6.75
09-14	3256530014	Do	06/22/93	DEL. CHARGE/SDO	13.00
09-14	3256530005	Do	08/14/93	DEL. CHARGE/CDO	14.21
09-14	3256530009	Do	08/14/93	DEL. CHARGE/WDC	24.64
09-14	3256530006	Do	08/20/93	DEL. CHARGE/CDO	17.73
09-14	3256530010	Do	08/20/93	DEL. CHARGE/WDC	9.88
09-14	3256530007	Do	08/27/93	DEL. CHARG/CDO	7.74
09-14	3256530011	Do	08/27/93	DEL. CHARGE/WDC	6.16
09-14	3256530008	PDQ DELIVERY	08/01/93–08/31/93	DELIVERY CHARGES	24.75
09-14	3256530015	RV CLEANING SERVICE	08/01/93–08/31/93	MONTHLY STATEMENT/RDO	175.00
09-14	3256530013	SOUTHERN BELL	08/13/93	DIR.ADV./SDO	53.00
09-17	3259880022	ALLIED GRAPHICS SYSTEMS	08/27/93	FIBER RIBBONS	30.71
09-20	3260130020	AQUA COOL	08/01/93–08/31/93	SERVICE CHARGES/WDC	25.60
09-20	3260130021	AT&T EQUIPMENT	08/02/93–09/01/93	LEASE & RENTALS/WDC	742.81
09-20	3260130022	WILLIAM MCEWEN	09/01/93–09/07/93	MILEAGE TO/FROM 8TH CD (782 MILES @ .25)	195.50
09-20	3260130023	Do	09/01/93–09/07/93	MILEAGE WITHIN 8TH CD (207 MILES @ .25)	51.75
09-20	3260130018	RICHMOND COUNTY DAILY JOURNAL	09/01/93–09/01/94	ANNUAL SUBSCRIPTION/RDO	84.00
09-20	3260130032	THE ANSON RECORD	10/23/93–10/22/94	ANNUAL SUBSCRIPTION/WDC	21.00
09-20	3260720029	POSTMASTER	10/01/93–09/30/94	ANNUAL FEE/P.O. BOX 1503	49.00
09-22	3215640032	POSTMASTER, WASHINGTON, D.C.	06/23/93	POSTAGE STAMPS (500 @ $.29)	145.00
09-27	3267840005	W G (BILL) HEFNER	09/15/93–09/19/93	MILEAGE TO/FROM 8TH CD (782 MILES @ .25)	195.50
09-27	3267840006	Do	09/15/93–09/19/93	MILEAGE WITHIN 8TH CD (200 MILES @ .25)	50.00
09-27	3267840007	MILLS OFFICE PRODUCTS	08/26/93	OFFICE SUPPLIES/RDO	45.91
09-28	3270830019	FEDERAL EXPRESS CORP.	09/03/93	DEL. CHARGES/WDC	28.94
09-28	3270830015	Do	09/11/93	DEL. CHARGES/WDC	3.75
09-28	3270830016	Do	09/11/93	DEL. CHARGES/CDO	12.73
09-28	3270830017	Do	09/17/93	DEL. CHARGES/WDC	79.28
09-28	3270830018	Do	09/17/93	DEL. CHARGES/CDO	14.45
09-28	3270830014	SOUTHERN BELL	09/01/93	MONTHLY FEES/RDO	21.25
09-28	3270890356	AGNES C DEANE	09/01/93–09/30/93	RENT-230 E FRANKLIN ST ROCKINGHAM,NC	800.00
09-28	3270890355	CONCORD TRIBUNE	09/01/93–09/30/93	RENT 101 UNION ST CONCORD,NC	1,250.00
09-28	3270890354	HOME FEDERAL SAVINGS AND LOAN ASSOC	09/01/93–09/30/93	RENT 507 W INNES ST SALISBURY,NC 28144	240.00
09-29	3273980031	*(H.I.S. SERVICES CHARGED)*	09/29/93	08-13-93	550.00
09-30	3272760024	SOUTHERN BELL	09/13/93	DIR ADV/SDO	53.00
09-30	3272930777	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		30.00
09-30	3272930778	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		60.00
09-30	3272930779	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		690.08
09-30	3272960703	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		495.00
09-30	3272960702	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		471.32
09-30	3273900373	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		(1,595.00)
09-30	3273900374	Do	09/01/93–09/30/93		1,082.93
09-30	3273920094	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		3.90

09-30	3273950323	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		1,242.02

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,470.00
MEMBERS CLERK HIRE	105,267.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,979.56
TOTAL	**133,717.11**

OFFICE OF THE HON. PAUL B HENRY

SALARIES

BANDSTRA, BETH M	07/01/93–09/30/93	SPECIAL ASSISTANT 8,077.50
BRYANT, DENISE	07/01/93–09/30/93	STAFF ASSISTANT 8,595.99
EVILSIZOR, DOUGLAS E	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN 1,260.00
FILKA, ROBERT L	07/01/93–09/30/93	LEGISLATIVE ASSISTANT 11,666.25
KEHL, LORAINE	07/01/93–09/30/93	OFFICE MANAGER 10,021.89
KNOX, ADRIANNE	07/01/93–09/30/93	DISTRICT ADMINISTRATOR 14,947.62
LOBISCO, MARY F	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT 20,193.75
MOTTLEY, KATHARINE	07/01/93–08/31/93	SHARED EMPLOYEE 633.34
OSBOURNE, JEANNE M	07/01/93–09/30/93	STAFF ASSISTANT 6,003.51
OSTAPOWICZ, NANCY A	07/01/93–09/30/93	STAFF ASSISTANT 10,021.89
PLASTER, WILLIAM	07/01/93–09/30/93	LEGISLATIVE ASSISTANT 10,749.99
SIGELKO, JUDITH L	07/01/93–09/30/93	STAFF ASSISTANT 10,021.89
SLOTSEMA, LINDA B	07/01/93–09/30/93	STAFF ASSISTANT 4,843.86
TREUR, ERIC D	07/01/93–09/30/93	STAFF ASSISTANT 4,625.01
WARD, STEPHEN P	07/01/93–09/30/93	PRESS ASSISTANT 10,749.99

EXPENSES

07-21	3202600021	ADAMS REMCO INC	07/12/93	PAYMENT FOR SUPPLIES USED IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	42.40
07-21	3202600020	AT&T EQUIPMENT	06/04/93–07/03/93	PAYMENT FOR TELEPHONE SERVICE IN DISTRICT OFFICE	304.05
07-21	3202600019	ADRIANNE KNOX	06/14/93–06/28/93	REIMBURSEMENT FOR MILEAGE TRAVELED IN AUTO IN DISTRICT ON OFFICIAL BUSINESS	19.53
07-21	3202600018	R. L. POLK & CO	06/30/93–06/30/94	PAYMENT FOR 1992 HASTINGS MICHIGAN CITY DIRECTORY FOR USE IN DISTRICT FOR OFFICIAL BUSINESS	90.00
07-21	3202600017	TCI CABLEVISION OF W MICH	07/01/93–07/31/93	PAYMENT FOR CABLE SERVICE IN DISTRICT OFFICE USED FOR OFFICIAL BUSINESS	21.45
07-26	3204810016	MARY LOBISCO	06/30/93–07/20/93	REIMBURSEMENT FOR MILEAGE TO/FROM WASH., DC TO GRAND RAPIDS, MI ON OFFICIAL BUSINESS 1500 MILES X .275.	412.50
07-26	3204810017	Do	06/30/93–07/20/93	REIMBURSEMENT FOR MILEAGE TRAVELED IN 3D DIST. ON OFFICIAL BUSINESS 1689 X .275	464.48
07-26	3204810019	Do	06/30/93–07/20/93	REIMBURSEMENT FOR TOLLS	17.60
07-26	3204810018	Do	07/01/93–07/02/93	REIMBURSEMENT FOR PARKING IN GRAND RAPIDS, MI ON OFFICIAL BUSINESS	10.30
07-28	3207910131	GENERAL SERVICES ADMINISTRATION	07/01/93–09/30/93	RENT - GRAND RAPIDS, MI	10,705.00
07-31	3211900210	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		3,744.39
07-31	3211920062	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		104.00
07-31	3211930378	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		32.00
07-31	3211930379	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		60.00
07-31	3211930380	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		229.10
07-31	3211950280	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		213.06
07-31	3211960296	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		810.00
07-31	3211960294	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		97.25
07-31	3211960295	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		2,591.34
08-16	3224660001	ADAMS REMCO INC	07/13/93	PAYMENT FOR SUPPLIES USED IN DSITRICT OFFICE FOR OFFICIAL BUSINESS	24.29
08-16	3224660004	Do	07/22/93	PAYMENT FOR OFFICE SUPPLIES USED IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	111.85
08-16	3224660002	BIXBY	07/14/93	PAYMENT FOR OFFICE SUPPLIES USED IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	165.45
08-16	3224660003	TCI CABLEVISION OF W MICH	08/01/93–08/31/93	PAYMENT FOR CABLE SERVICE IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	21.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL B HENRY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-27	3239300015	STEPHEN P WARD	07/14/93-07/27/93	PAYMENT FOR AIRFARE DC TO GRAND RAPIDS AND RETURN USAIR 5206 ON OFFICIAL BUSINESS	643.00
08-27	3239300016	Do	07/22/93-07/26/93	PAYMENT FOR PARKING AT FEDERAL BUILDING IN GRAND RAPIDS ON OFFICIAL BUSINESS	7.25
08-27	3239300017	Do	07/23/93	PAYMENT FOR MEAL IN GRAND RAPIDS ON OFFICIAL BUSINESS	19.25
08-30	3242510017	DINERS CLUB	04/19/93-04/21/93	PAYMENT FOR AIRFARE GRAND RAPIDS TO DC & RETURN FOR JEANNE OSBOURNE USAIR #0371412840379 ON OFF. BUS..	477.00
08-31	3239930373	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		32.00
08-31	3239930374	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		60.00
08-31	3239930375	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		269.95
08-31	3239960309	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		(2,340.00)
08-31	3239960307	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		(337.25)
08-31	3239960308	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		(5,086.74)
08-31	3243900205	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		3,744.39
08-31	3243950275	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		(134.71)
09-20	3260720001	AT&T EQUIPMENT	07/04/93-08/03/93	PAYMENT FOR TELEPHONE SERVICE IN DISTRICT OFFICE	304.05
09-20	3260720005	Do	08/04/93-09/03/93	PAYMENT FOR TELEPHONE SERVCIE IN DISTRICT FOR OFFICIAL BUSINESS	304.05
09-20	3260720002	DINERS CLUB	07/14/93-07/27/93	PAYMENT FOR MEA WHILE IN GRAND RAPIDS ON OFFICIAL BUSINESS (STEPHEN WAR)	27.30
09-20	3260720003	GREAT LAKES RIBBON & LASER	09/01/93	PAYMENT FOR CARTRIDGES FOR PRINTER IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	98.00
09-20	3260720004	TCI CABLEVISION OF W MICH	09/01/93-09/30/93	PAYMENT FOR SERVICE IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	23.02
09-30	3272930376	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		32.00
09-30	3272930377	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		60.00
09-30	3272930378	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		413.32
09-30	3272960309	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		360.00
09-30	3272960308	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,681.38
09-30	3273900210	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		3,744.39
09-30	3273950279	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		(122.69)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	131,152.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,570.45
TOTAL	**156,982.93**

OFFICE OF THE HON. WALLY HERGER

SALARIES

BARFUSS, DENISE	08/01/93-08/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
BARKSDALE, TRUDY MATTHES	07/01/93-09/30/93	SHARED EMPLOYEE	3,601.26
BERWICK, CHARLES B	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,249.99
BURTON, DONNA	09/08/93-09/30/93	STAFF ASSISTANT	862.50
GABISCH, MICHAEL JOHN	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00

		GORMLY, CHARLES F	07/01/93–09/30/93	STAFF ASSISTANT	8,499.99
		HASTINGS, ROBIN BUSHMAN	07/01/93–09/30/93	CASEWORKER	5,750.01
		MAGILL, JOHN PIERSON	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	27,058.50
		MAHAN, ROGER	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	300.00
		MATTOX, PAMELA	07/01/93–09/30/93	PERSONAL ASSISTANT	12,000.00
		MEURER, DAVE	07/01/93–09/30/93	STAFF ASSISTANT	8,499.99
		MIDLING, PHIL	07/01/93–09/30/93	STAFF ASSISTANT	3,624.99
		MUSSER, DUANE L	07/01/93–09/08/93	LEGISLATIVE ASSISTANT	7,030.45
		PEACE, FRAN	07/01/93–09/30/93	DISTRICT COORDINATOR	12,000.00
		PHILLIPS, SHANNON E	07/01/93–09/30/93	FIELD REPRESENTATIVE	11,000.01
		ROBERTS, M DAVID	07/01/93–09/30/93	LEGISLATIVE CORRESPONDENT	5,000.01
		ROLFE, TRACEY	07/01/93–08/04/93	STAFF ASSISTANT	1,369.44
		SHARPE, L LEMOINE	07/01/93–09/30/93	STAFF ASSISTANT	5,625.00
		SHORT, KELLI LYNN	07/01/93–09/30/93	RECEPTIONIST	4,500.00
		URBAN, TIMOTHY J	09/01/93–09/30/93	LEGISLATIVE ASSISTANT	2,220.00

EXPENSES

07-06	3181480018	CHAMBERS CABLE	06/20/93–07/19/93	CABLE TELEVISION FOR THE DISTRICT OFFICE	21.12
07-06	3181480016	FEDERAL EXPRESS CORP	05/03/93–06/11/93	DELIVERY CHARGES	14.40
07-06	3181480017	Do	06/08/93–06/11/93	DELIVERY CHARGES	15.78
07-06	3181480021	GSA - KANSAS CITY - REGION SIX	05/31/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	75.62
07-06	3181480022	PHIL MIDLING	06/17/93	REIMBURSEMENT FOR 90 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	24.75
07-06	3181480019	PACTEL MOBILE SERVICES	06/12/93–07/11/93	PORTABLE TELEPHONE SERVICE	30.09
07-06	3181480020	WHITE HOUSE BULLETIN	06/17/93–06/16/94	SUBSCRIPTION	220.00
07-06	3182750002	DINERS CLUB	06/24/93–06/27/93	ROUND-TRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT-WASH/SACRAMENTO/WASH (5345)	429.00
07-06	3182750003	JOHN PIERSON MAGILL	06/22/93–06/25/93	REIMB FOR ROUND-TRIP AIR FARE TO & FROM THE DIST-WASH/SACRAMENTO/WASH (0545)	429.00
07-22	3202700015	ALLEN'S PRESS CLIPPING BUREAU	06/01/93–06/30/93	CLIPPING SERVICE	93.68
07-22	3202700017	AT&T EQUIPMENT	06/01/93–06/30/93	LEASE & RENTAL OF EQUIPMENT	53.73
07-22	3202700011	CONGRESSIONAL FCU	06/23/93	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES.	105.11
07-22	3202700012	Do	07/06/93	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES.	29.49
07-22	3202700013	DINERS CLUB	07/05/93–07/10/93	ROUNDTRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT-WASH/SACRAMENTO/WASH (5789)	469.00
07-22	3202700001	FEDERAL EXPRESS CORP	06/18/93–06/25/93	DELIVERY CHARGES	23.23
07-22	3202700002	Do	06/23/93	DELIVERY CHARGES	3.73
07-22	3202700003	Do	07/01/93	DELIVERY CHARGES	3.75
07-22	3202700018	GSA - KANSAS CITY - REGION SIX	06/20/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	10.31
07-22	3202700004	JOHN PIERSON MAGILL	06/22/93	REIMBURSEMENT FOR TAXI FARE FROM HOME TO WASH NAT'L AIRPORT FOR OFFICIAL TRAVEL TO THE DISTRICT	14.00
07-22	3202700008	Do	06/22/93–06/24/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	161.88
07-22	3202700006	Do	06/22/93–06/25/93	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	113.14
07-22	3202700009	Do	06/22/93–06/25/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	26.25
07-22	3202700007	Do	06/25/93	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	20.38
07-22	3202700005	Do	06/26/93	REIMBURSEMENT FOR TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO HOME AFTER OFFICIAL TRAVEL TO THE DIST.	16.00
07-22	3202700020	DAVE MEURER	07/02/93–07/07/93	REIMBURSEMENT FOR 423 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	116.33
07-22	3202700016	MID-ATLANTIC COCA-COLA	06/24/93	COST OF SOFT DRINKS USED DURING MTGS W/CONSTITUENT'S IN THE WASH OFFICE WHILE DISCUSSING DIST CONCERNS.	33.90
07-22	3202700021	FRAN PEACE	06/04/93–06/16/93	REIMBURSEMENT FOR 375 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	103.13
07-22	3202700019	L LEMOINE SHARPE	06/24/93–06/25/93	REIMBURSEMENT FOR 500 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	137.50
07-22	3202700010	SUPERIOR JANITORIAL	07/01/93–07/31/93	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	105.00
07-22	3202700014	THE CHESTER PROGRESSIVE	09/01/93–09/01/94	SUBSCRIPTION	18.00
07-28	3208690001	PG & E	06/18/93–07/20/93	UTILITY SERVICE	259.91
07-29	3208890353	PARK DEVELOPMENT I	07/01/93–07/30/93	RENT-55 INDEPENDENCE CIRCLE CHICO,CA	1,207.00
07-29	3208890354	SHASTA ENTERPRISES	07/01/93–07/30/93	RENT - 410 HEMSTED DR REDDING, CA	800.00
07-29	3208890352	VOLPATO LEASING CO	07/01/93–07/30/93	LEASE AUTO	447.00
07-31	3211900154	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		2,728.84
07-31	3211920033	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		26.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WALLY HERGER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	3211930222	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		25.00
07-31	3211930223	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		255.00
07-31	3211930224	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		675.32
07-31	3211940039	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		8.00
07-31	3211950100	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		1,446.21
07-31	3211960155	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		450.00
07-31	3211960153	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		22.00
07-31	3211960154	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,062.02
08-05	3211850022	AT&T	05/06/93-05/14/93	LONG DISTANCE PORTABLE TELEPHONE SERVICE	8.94
08-05	3211850020	BELL ATLANTIC MOBILE SYSTEMS	06/05/93-07/04/93	PORTABLE TELEPHONE SERVICE	44.94
08-05	3211850011	CHAMBERS CABLE	07/20/93-08/19/93	CABLE TELEVISION FOR THE DISTRICT OFFICE	21.12
08-05	3211850009	CONGRESSIONAL FCU	06/25/93	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	30.52
08-05	3211850008	Do	06/25/93-07/10/93	GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	116.53
08-05	3211850007	Do	07/07/93	MAINTENANCE OF LEASED AUTO USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	26.14
08-05	3211850010	Do	07/07/93-07/09/93	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	105.04
08-05	3211850014	FEDERAL EXPRESS CORP.	07/02/93	DELIVERY CHARGES	5.61
08-05	3211850018	WALLY HERGER	06/25/93-07/10/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	66.00
08-05	3211850019	Do	07/07/93	REIMBURSEMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE DISTRICT OFFICE	1.17
08-05	3211850015	DAVE MEURER	07/19/93-07/21/93	REIMBURSEMENT FOR 508 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSNESS @ .275 PER MILE	139.70
08-05	3211850017	MID-ATLANTIC COCA-COLA	07/08/93	COST OF SOFT DRINKS USED DURING MTGS W/CONST'S IN THE WASH. OFFICE WHILE DISCUSSING DIST. CONCERNS.	40.80
08-05	3211850012	PACTEL MOBILE SERVICES	07/01/93-07/31/93	PORTABLE TELEPHONE SERVICE	161.55
08-05	3211850013	Do	07/12/93-08/11/93	PORTABLE TELEPHONE SERVICE	30.06
08-05	3211850016	SHANNON E PHILLIPS	06/10/93-07/14/93	REIMBURSEMENT FOR 711 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	195.53
08-05	3211850021	U.S. NEWS & WORLD REPORT	11/01/93-11/01/94	SUBSCRIPTION	39.00
08-13	3222510007	CONGRESSIONAL FCU	07/04/93	MEMBER USE OF AIR-PHONE WHILE IN ROUTE TO & FROM THE DISTRICT	6.18
08-13	3222510004	FEDERAL EXPRESS CORP.	07/09/93-07/16/93	DELIVERY CHARGES	16.77
08-13	3222510006	MID-ATLANTIC COCA-COLA	07/23/93	COST OF SOFT DRINKS USED DURING MTGS W/CONST'S IN THE WASH OFFICE WHILE DISCUSSING DISTRICT CONCERNS.	48.00
08-13	3222510005	THE UNION	08/31/93-08/31/94	SUBSCRIPTION	108.00
08-13	3222510003	THOMAS J LANKFORD	05/19/93	BUSINESS CARDS	44.00
08-13	3222510008	Do	07/09/93	BUSINESS CARDS	44.00
08-27	3238510009	BELL ATLANTIC MOBILE SYSTEMS	07/05/93-08/04/93	PORTABLE TELEPHONE SERVICE	14.00
08-27	3238510001	CONGRESSIONAL FCU	08/06/93	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES.	95.72
08-27	3238510002	Do	08/11/93	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES.	12.33
08-27	3238510010	ENTERPRISE-RECORD	08/18/93-08/18/94	SUBSCRIPTION	87.00
08-27	3238510006	FEDERAL EXPRESS CORP.	07/30/93	DELIVERY CHARGES	9.60
08-27	3238510004	GSA - KANSAS CITY - REGION SIX	07/20/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	63.24
08-27	3238510003	DAVE MEURER	08/09/93	REIMBURSEMENT FOR 297 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	81.68
08-27	3238510008	MOUNTAIN MESSENGER	09/01/93-09/01/94	SUBSCRIPTION	16.00
08-27	3238510005	PACTEL MOBILE SERVICES	08/01/93-08/31/93	PORTABLE TELEPHONE SERVICE	192.09
08-27	3238510007	THE CHESTER PROGRESSIVE	09/01/93-09/01/94	SUBSCRIPTION	25.00

08-27	3238890352	PARK DEVELOPMENT I	08/01/93–08/30/93	RENT-55 INDEPENDENCE CIRCLE CHICO,CA	1,207.00
08-27	3238890353	SHASTA ENTERPRISES	08/01/93–08/30/93	RENT - 410 HEMSTED DR REDDING, CA	800.00
08-27	3238890351	VOLPATO LEASING CO	08/01/93–08/30/93	LEASE AUTO	447.00
08-30	3242510021	ALLEN'S PRESS CLIPPING BUREAU	07/01/93–07/31/93	CLIPPING SERVICE	121.04
08-30	3242510024	AT&T FEDERAL MARKETS GROUP	07/01/93–07/31/93	LEASE & RENTAL OF EQUIPMENT	53.73
08-30	3242510018	FEDERAL EXPRESS CORP.	07/23/93	DELIVERY CHARGES	12.03
08-30	3242510025	GSA - KANSAS CITY - REGION SIX	06/30/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	4.46
08-30	3242510026	WALLY HERGER	07/23/93–07/25/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL	41.13
08-30	3242510020	HUMAN EVENTS	09/25/93–09/25/94	SUBSCRIPTION	49.95
08-30	3242510027	DAVE MEURER	07/24/93–07/30/93	REIMBURSEMENT FOR 394 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	108.35
08-30	3242510023	MID-ATLANTIC COCA-COLA	08/05/93	COST OF SOFT DRINKS USED DURING MTGS W/CONST'S IN THE WASH OFFICE WHILE DISCUSSING DISTRICT CONCERNS.	65.10
08-30	3242510019	SISKIYOU DAILY NEWS	08/18/93–08/18/94	SUBSCRIPTION	73.44
08-30	3242510022	SUPERIOR JANITORIAL	08/01/93–08/31/93	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	105.00
08-30	3242530002	PG & E	07/20/93–08/19/93	UTILITY SERVICE	271.69
08-31	3238940036	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		247.40
08-31	3239930218	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		15.00
08-31	3239930219	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		255.00
08-31	3239930220	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		1,219.42
08-31	3239960157	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		450.00
08-31	3239960155	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		61.25
08-31	3239960156	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,046.32
08-31	3243900147	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		3,034.24
08-31	3243950096	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		430.77
09-15	3256230010	ALLEN'S PRESS CLIPPING BUREAU	08/01/93–08/31/93	CLIPPING SERVI CE	119.60
09-15	3256230016	AT&T	05/31/93–07/25/93	LONG DISTANCE PORTABLE TELEPHONE SERVICE	14.37
09-15	3256230015	CONGRESSIONAL QUARTERLY INC	12/12/93–12/12/94	SUBSCRIPTION	1,035.00
09-15	3256230001	FEDERAL EXPRESS CORP.	08/06/93	DELIVERY CHARGES	3.75
09-15	3256230002	Do	08/10/93	DELIVERY CHARGES	3.99
09-15	3256230003	Do	08/11/93–08/17/93	DELIVERY CHARGES	8.98
09-15	3256230004	Do	08/13/93	DELIVERY CHARGES	3.99
09-15	3256230005	Do	08/18/93	DELIVERY CHARGES	5.23
09-15	3256230006	Do	08/20/93	DELIVERY CHARGES	4.80
09-15	3256230007	Do	08/27/93	DELIVERY CHARGES	6.42
09-15	3256230011	DAVE MEURER	08/27/93	REIMBURSEMENT FOR 289 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	79.47
09-15	3256230008	MID-ATLANTIC COCA-COLA	08/19/93	COST OF SOFT DRINKS USED DURING MEETINGS W/CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	61.20
09-15	3256230009	Do	09/07/93	COST OF SOFT DRINKS USED DURING MTGS W/CONSTITUENTS IN DC OFFICE WHILE DISCUSSING DISTRICT ISSUES.	40.80
09-15	3256230012	PHIL MIDLING	08/28/93	REIMBURSEMENT FOR 90 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	24.75
09-15	3256230014	MODOC COUNTY RECORD	08/01/93–08/01/94	SUBSCRIPTION	22.00
09-15	3256230017	PACTEL MOBILE SERVICES	08/12/93–09/11/93	PORTABLE TELEPHONE SERVICE	30.06
09-15	3256230013	THE INTER MOUNTAIN NEWS	09/01/93–09/01/94	SUBSCRIPTION	35.00
09-15	3257810024	CONGRESSIONAL FCU	08/28/93–09/03/93	GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	98.59
09-15	3257810026	Do	08/29/93–08/30/93	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	74.52
09-15	3257810025	Do	09/01/93	MEAL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	9.46
09-15	3257810027	Do	09/01/93–09/02/93	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	91.52
09-15	3257810020	DINERS CLUB	07/22/93–07/25/93	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - WASH/SACRAMENTO/WASH (0865)	469.00
09-15	3257810021	Do	08/26/93–09/04/93	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - WASH/SACRAMENTO/WASH (2020)	469.00
09-15	3257810028	GSA - KANSAS CITY - REGION SIX	07/31/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	14.64
09-15	3257810022	WALLY HERGER	08/27/93–09/02/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS IN THE DISTRICT.	21.02
09-15	3257810023	Do	08/27/93–09/03/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	47.05
09-15	3257810015	JOHN PIERSON MAGILL	08/23/93	REIMBURSEMENT FOR TAXI FARE FROM HOME TO NAT'L AIRPORT WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	14.00
09-15	3257810017	Do	08/23/93–08/25/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	161.88
09-15	3257810014	Do	08/23/93–08/26/93	REIMBURSEMENT FOR ROUNDTRIP AIR FARE TO & FROM THE DISTRICT - WASH/SACRAMENTO/WASH. (1441)	469.00
09-15	3257810019	Do	08/23/93–08/26/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	34.82

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WALLY HERGER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-15	3257810018	Do	08/24/93-08/26/93	REIMBURSEMENT FOR GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	31.70
09-15	3257810016	Do	08/26/93	REIMBURSEMENT FOR TAXI FARE FROM NAT'K AIRPORT TO HOME AFTER OFFICIAL TRAVEL TO THE DISTRICT	17.00
09-22	3215620027	POSTMASTER, WASHINGTON, D.C	06/18/93	400 U.S. POSTAGE STAMPS AT .29 EACH	116.00
09-24	3266570005	AT&T	07/05/93-07/25/93	LONG DISTANCE PORTABLE TELEPHONE SERVICE	8.36
09-24	3266570010	AT&T INFORMATION SYSTEMS	08/01/93-08/31/93	LEASE & RENTAL OF EQUIPMENT	53.73
09-24	3266570008	BELL ATLANTIC MOBILE SYSTEMS	08/05/93-09/04/93	PORTABLE TELEPHONE SERVICE	14.00
09-24	3266570004	CHAMBERS CABLE	09/20/93-10/19/93	CABLE TELEVISION FOR THE DISTRICT OFFICE	21.41
09-24	3266570001	DINERS CLUB	09/09/93-09/12/93	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - WASH/SACRAMENTO/WASH (2019)	469.00
09-24	3266570002	DAVE MEURER	08/29/93-09/10/93	REIMBURSEMENT FOR 906 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	249.15
09-24	3266570006	MID-ATLANTIC COCA-COLA	09/16/93	COST OF SOFT DRINKS USED DURING MTGS W/CONST'S IN THE WASH OFFICE WHILE DISCUSSING DISTRICT CONCERNS.	54.30
09-24	3266570009	PACTEL MOBILE SERVICES	09/01/93-09/30/93	PORTABLE TELEPHONE SERVICE	100.51
09-24	3266570003	SHANNON E PHILLIPS	07/31/93-09/03/93	REIMBURSEMENT FOR 1,104/MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	303.60
09-24	3266570007	THOMAS J LANKFORD	04/28/93-05/12/93	PRINTING - CARDS & NEWSLETTER	4,974.05
09-24	3267510004	CHAMBERS CABLE	08/20/93-09/19/93	CABLE TELEVISION FOR THE DISTRICT OFFICE	21.41
09-24	3267510001	HUDSON WASHINGTON DIRECTORY	09/01/93	OFFICE REFERENCE BOOK	155.00
09-24	3267510002	RIDGE RIPOSTE	09/01/93-11/30/93	SUBSCRIPTION	4.89
09-24	3267510003	SUPERIOR JANITORIAL	09/01/93-09/30/93	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	105.00
09-28	3270890358	PARK DEVELOPMENT I	09/01/93-09/30/93	RENT-55 INDEPENDENCE CIRCLE CHICO,CA	1,207.00
09-28	3270890359	SHASTA ENTERPRISES	09/01/93-09/30/93	RENT - 410 HEMSTED DR REDDING, CA	800.00
09-28	3270890357	VOLPATO LEASING CO	09/01/93-09/30/93	LEASE AUTO	447.00
09-29	3272800001	PG & E	08/19/93-09/20/93	UTILITY SERVICE	252.88
09-30	3270940028	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		6.10
09-30	3272930220	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		1,236.44
09-30	3272930221	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		255.00
09-30	3272930222	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		648.70
09-30	3272960155	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		450.00
09-30	3272960153	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		61.25
09-30	3272960154	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		953.56
09-30	3273900152	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,323.24
09-30	3273920023	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		14.30
09-30	3273950099	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		429.14

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,520.00
MEMBERS CLERK HIRE	125,192.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,602.81

ADJUSTMENTS/REFUNDS

EXPENSES

07-22	3243300012	THE CHESTER PROGRESSIVE	09/01/93-09/01/94	REFUND DUE TO INCORRECT PAYMENT	(18.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(18.00)
TOTAL	**171,296.95**

OFFICE OF THE HON. EARL F HILLIARD

SALARIES

ARRINGTON, ERICA LYNN	07/01/93-09/30/93	CASEWORKER	5,625.00
BELL, STEPHAN D	07/01/93-09/30/93	ACTING LEGISLATIVE DIRECTOR	7,225.00
BRADBERRY, RONALD L	08/01/93-08/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
BROOKS, WENDY	07/01/93-07/08/93	LEGISLATIVE ASSISTANT	566.67
BROWN, JERRY J	09/01/93-09/30/93	PART-TIME EMPLOYEE	1,375.00
BROWN, MARY L	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,916.67
CALLAWAY, BETTY ALLEN	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	6,901.74
CLARK, LONNA A	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,916.67
DAVIDSON, CHINA MITCHELL	07/01/93-09/30/93	DISTRICT PROJECTS DIRECTOR	11,250.00
FARRIS, RACHEL VINES	07/01/93-09/30/93	EXECUTIVE ASSISTANT	8,400.00
FOSTER, CHARLES S, SR	07/01/93-08/31/93	PART-TIME EMPLOYEE	2,333.34
KNIGHT, TAMARA L	07/01/93-08/31/93	CASEWORKER	3,750.00
LANE, ROBERT A	07/01/93-09/30/93	DISTRICT MANAGER - MONTGOMERY COUNTY	6,375.00
MAJOR, ERIC L	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,875.00
MCDOWELL, JOY NOELLE	07/09/93-09/30/93	LEGISLATIVE ASST/PRESS AGENT	6,833.33
MILLER, DEBRA ELLISON	07/01/93-09/30/93	STAFF ASSISTANT/CLERICAL	4,500.00
MOTLEY, TONI R	07/01/93-09/30/93	ASST OFFICE MGR	7,500.00
MULLINAX, KENNETH, JR	07/01/93-08/31/93	PART-TIME EMPLOYEE	2,333.34
Do	09/01/93-09/30/93	PRESS SECRETARY	2,500.00
PARKER, JAMES H	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	9,999.99
PARKER, WILLIAM A	09/01/93-09/30/93	LBJ CONGRESSIONAL INTERN	1,260.00
PRESLEY, KAY M	07/01/93-09/30/93	STAFF ASSISTANT/CASEWORKER	5,625.00
REED, JOE M	07/01/93-08/31/93	LEGISLATIVE ASSISTANT	5,000.00
SHIPP, THETA W	07/01/93-09/30/93	CHIEF OF STAFF	15,000.00
SMITH, JACQUELINE J	07/01/93-09/30/93	GRANT WRITER/CASEWORKER	6,999.99
WILLOUGHBY, ELVIRA	07/01/93-09/30/93	DISTRICT OFFICE MANAGER/DIRECTOR	8,750.01
WILSON, TUNSTALL INGE, JR	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	13,749.99

EXPENSES

07-06	3182200014	DAVID L ANDRUKITIS	03/24/93	250 CALLING CARDS K. MULLINAX	33.50
07-06	3182200005	Do	05/11/93	250 CALLING CARDS JOE REED	33.50
07-06	3182200001	DINERS CLUB	05/07/93-05/10/93	MEMBER TRAVEL TO DISTRICT FROM DC & RETURN USAIR FLIGHT #6608	264.00
07-06	3182200002	Do	05/13/93-05/17/93	MEMBER TRAVEL TO DISTRICT FROM DC AND RETURN NORTHWEST FLIGHT #1482	265.00
07-06	3182200004	Do	05/20/93	HOUSE RESTAURANT: LUNCH WITH CONSTITUENTS	77.70
07-06	3182200003	Do	05/20/93-05/26/93	MEMBER TRAVEL TO DISTRICT FROM DC AND RETURN NORTHWEST FLIGHT #1493	309.00
07-06	3182200009	Do	06/17/93-06/20/93	MEMBER TRAVLE TO 7TH DISTRICT AND RETURN NORTHWEST #2386	310.00
07-06	3182200008	Do	06/20/93-06/23/93	STAFF TRAVEL FROM 7TH DISTRICT TO DC AND RETURN: TO ATTEND WORKSHOP & COMPUTER TRAINING T MOTLEY 5680.	265.00
07-06	3182200013	EARL F. HILLIARD	06/20/93	REIMBURSEMENT FOR CAB FARE FROM DULLES AP TO RESIDENCE IN ARLINGTON (FLIGHT FROM DISTRICT 7)	40.00
07-06	3182200010	TONI R MOTLEY	06/19/93-06/23/93	REIMBURSEMENT FOR FOOD AND LODGING IN DC	332.40
07-06	3182200015	Do	06/20/93-06/20/93	REIMB. FOR CAB FARE FROM NATIONAL AP TO HOTEL	6.50
07-06	3182200011	Do	06/21/93-06/23/93	FOOD EXPENSE IN WASHINGTON	7.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EARL F HILLIARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	3182200006	POSTMASTER	06/01/93-12/31/93	POST OFFICE BOX FOR 7TH DISTRICT OFFICE 6 MONTHS	46.50
07-06	3182200007	SELMA TELECABLE	06/16/93-07/15/93	CABLE SERVICE FOR DISRICT OFFICE IN SELMA	13.75
07-28	3207440011	AQUA COOL	06/08/93-06/30/93	WATER FOR DC OFFICE	30.80
07-28	3207440016	AT&T	06/01/93-06/30/93	TELEPHONE SERVICE: TUSCAL OFFICE	312.70
07-28	3207440020	DAVID L ANDRUKITIS	06/16/93	BUSINESS CARDS: MULLINAX THE MEMBER	115.00
07-28	3207440015	FEDERAL EXPRESS CORP	06/23/93-06/24/93	PRIORITY LETTER	5.23
07-28	3207440013	Do	06/30/93-07/02/93	PRIORITY LETTER (2) @ 5.23 EA	10.46
07-28	3207440019	ROBERT A LANE	04/28/93-05/24/93	REIMBURS. FOR OFFICE SUPPLIES MONTGOMERY OFFICE: OFFICE DEPOT CO.	41.39
07-28	3207440014	LANIER WORLDWIDE, INC	07/06/93-07/06/93	TONER CARTRIDGE: BIRMINGHAM DISTRICT OFFICE FAX	39.00
07-28	3207440012	UPS	06/05/93-06/26/93	SERVICE FOR JUNE	20.00
07-28	3207440017	ELVIRA WILLOUGHBY	06/03/93	REIMBMNT FOR OFFICE SUPPLIES (OFFICE DEPOT CO.) FOR BIRMINGHAM OFFICE	38.48
07-28	3207440018	XEROX CORPORATION	06/07/93	DRY INK FO ROFFICE EQUIP. BIRMINGHAM OFFICE	85.00
07-28	3207910054	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	BIRMINGHAM DISTRICT OFFICE	4,931.00
07-28	3207910059	Do	07/01/93-09/30/93	MONTGOMERY DISTRICT OFFICE	1,783.00
07-28	3207910061	Do	07/01/93-09/30/93	SELMA DISTRICT OFFICE	1,275.00
07-28	3207910062	Do	07/01/93-09/30/93	TUSCALOOSA DISTRICT OFFICE	2,839.00
07-31	3211900332	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,111.68
07-31	3211920129	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		12.35
07-31	3211930682	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		65.00
07-31	3211930683	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		60.00
07-31	3211930684	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		1,080.99
07-31	3211940131	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		24.00
07-31	3211950086	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		761.96
07-31	3211960599	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		765.00
07-31	3211960597	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		913.94
07-31	3211960598	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		973.94
08-05	3216860004	BETTY CALLAWAY	04/06/93-06/18/93	REIMB. FOR TRAVEL IN 7TH DISTRICT: 1203 MI. @ .25 PER MILE	300.75
08-05	3216860005	CHINA MITCHELL DAVIDSON	06/03/93-06/29/93	REIMB. FOR TRAVEL IN 7TH DISTRICT: 1300 MI. @ .25 PER MILE	325.00
08-05	3216860003	ROBERT A LANE	04/27/93-06/14/93	REIM. FOR TRAVEL IN 7TH DISTRICT: 173 MI. @ .25 PER MILE	43.25
08-05	3216860002	TONI R MOTLEY	06/15/93-06/25/93	REIMB. FOR TRAVEL IN 7TH DISTRICT : 410 MILES @ .25 PER MILE	102.50
08-05	3216860001	ELVIRA WILLOUGHBY	06/05/93-06/14/93	REIMBURSEMENT FOR TRAVEL IN 7TH DISTRICT 506 MI. @ .25 PER MILE	126.50
08-13	3224410026	DAVID L ANDRUKITIS	03/05/93	10 SETS CALLING CARDS FOR STAFF (250 EA.) D.C. AND DISTRICT STAFF	335.00
08-13	3224410028	Do	05/17/93	CALLING CARDS: 250 & 500 SHIPP AND MOTLEY	73.50
08-13	3224410027	Do	07/19/93	CALLING CARDS (500) E. MAJOR	40.00
08-13	3224410029	Do	07/28/93	CALLING CARDS: 250 AND 500 MCDOWELL AND REED	73.50
08-13	3224410030	FEDERAL EXPRESS CORP	07/22/93	STANDARD LTR. TO DISTRICT	3.75
08-16	3225500007	LONNA A CLARK	07/19/93-07/21/93	REIMBURSEMENT FOR EXPENSES INCURRED RE IMMIGRATION & NATURALIZATION SERV. WORKSHOP IN ATLANTA: FOOD.	24.13
08-16	3225500003	CHARLES S FOSTER	07/26/93	REIMBURSEMENT FOR TRAVEL IN 7TH DISTRICT. 286 MI. @.25 PER MI	46.50
08-16	3225500028	ROBERT A LANE	05/25/93	REIMBURSEMENT FOR 2 PUBLICATIONS PURCHASED FOR DISTRICT OFFICE	15.00
08-16	3225500004	TONI R MOTLEY	07/19/93-07/21/93	REIMB. FOR EXPENSE FOR TRAVEL TO IMMIGRATION & NATURALIZATION SERVICE WORKSHOP: 312 MI @.25 PER MILE.	78.00
08-16	3225500005	Do	07/19/93-07/21/93	FOOD AND LODGING 22.16 160.46 FOR INS WORKSHOP	182.61
08-16	3225500006	Do	07/19/93-07/21/93	HOTEL PARKING: 24.00 TAXI (3) 12.00 FOR INS WORKSHOP	36.00

08-16	3225500002	KAY M PRESLEY	07/13/93	REIMBURSEMENT FOR TRAVEL IN 7TH DISTRICT. 120 MI. @.25 MI	30.00
08-16	3225500001	ELVIRA WILLOUGHBY	07/09/93	REIMBUSEMENT FOR TRAVEL IN 7TH DISTRICT. 246 MI @ .25	61.50
08-20	3231610001	AT&T EQUIPMENT	07/01/93-07/31/93	TELEPHONE SERVICE FOR DISTRICT OFFICE: LEASE, RENTAL, MAINTENANCE	312.70
08-20	3231610005	CHINA MITCHELL DAVIDSON	06/28/93	REIMBURSEMENT FOR PRINTING FEDERAL FUNDING NEWS	17.98
08-20	3231610003	SELMA TELECABLE	07/16/93-08/15/93	CABLE SERVICE FOR DISTRICT OFFICE	13.75
08-20	3231610002	THE BIRMINGHAM TIMES	07/22/93-07/22/94	ANNUAL SUBSCRIPTION	25.00
08-20	3231610013	UPS	07/03/93-07/17/93	WEEKLY SERVICE CHARGE (3) STANDARD PACKAGE	33.04
08-25	3236620015	AQUA COOL	07/07/93-07/31/93	WATER SERVICE FOR JULY	41.20
08-25	3236620014	CROWN TELECOM & DATA	08/04/93-08/09/93	INSTALLATION OF 4 DATA CABLE LINES FOR COMPUTER SYSTEM	200.00
08-25	3236620013	KAY M PRESLEY	07/09/93	REIMBURSEMENT FOR PRINTER CABLE: RADIO SHACK	12.91
08-31	3238940129	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		7.00
08-31	3239930671	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		60.00
08-31	3239930672	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		1,315.07
08-31	3239960618	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		810.00
08-31	3239960616	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		139.16
08-31	3239960617	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		2,259.51
08-31	3243900324	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,181.66
08-31	3243950083	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		343.33
09-03	3239390001	DINERS CLUB	07/01/93-07/12/93	MEMBER TRAVEL TO DISTRICT TIX#1747 DELTA R/T	338.00
09-03	3239390002	Do	07/15/93-07/18/93	MEMBER TRAVEL TO DISTRICT DELTA 3081 R/T	338.00
09-03	3239390003	Do	07/19/93-07/25/93	R/T STAFF TRAVEL FROM DISTRICT TO DC FOR CRS SEMINAR NW #3060 (ELVIRA WILLOUGHBY)	288.00
09-03	3239390004	Do	07/19/93-07/25/93	STAFF LODGING IN DC IN SUPPORT OF CRS DISTRICT STAFF INSTITUTE	661.38
09-21	3263250004	KENNETH MULLINAX	06/12/93-06/17/93	FOOD AND LODGING REIMBURSEMENT FOR TRAVEL IN 7TH DISTRICT PICKWICK HOTEL	411.40
09-21	3263250003	Do	06/12/93-06/18/93	REIMBURSEMENT FOR TRAVEL IN 7TH CONG. DISTRICT AUTO RENTAL 7 DAYS @ 21.4¢ PER TAX & SURCHARGE	244.83
09-21	3263250005	Do	06/18/93-06/18/93	REIMBURSEMENT FOR TRAVEL FROM 7TH DISTRICT TO DC IN PERSONAL AUTO 750 MILES @ 25¢ PER MILE	187.50
09-29	3271730029	FEDERAL EXPRESS CORP	06/23/93	PRIORITY LETTER	5.25
09-29	3271730025	Do	08/11/93-08/20/93	PRIORITY LETTER (2)	13.96
09-29	3271730031	MOUNDVILLE TIMES	04/01/93-04/01/94	SUBSCRIPTION TO DISTRICT NEWSPAPER	14.00
09-29	3271730026	SELMA TELECABLE	08/16/93-09/15/93	SERVICE FOR DISTRICT OFFICE	13.75
09-29	3271730028	ELVIRA WILLOUGHBY	07/09/93	REIMBURSEMENT FOR TRAVEL IN 7TH DISTRICT: 246 MILES @ .25 PER MILE	61.50
09-30	3272760025	AQUA COOL	08/06/93-08/31/93	WATER FOR D.C. OFFICE	25.60
09-30	3272760026	AT&T FEDERAL MARKETS GROUP	08/01/93-08/31/93	SERVICE: LEASE/RENTAL DISTRICT 7	312.70
09-30	3272760027	CHOCTOW ADVOCATE	04/15/93-04/15/94	NEWSPAPER FOR DISTRICT 7 OFFICE	20.00
09-30	3272760028	SELMA TELECABLE	09/16/93-10/15/93	SERVICE FOR SELMA DISTRICT OFFICE	14.06
09-30	3272760029	UPS	09/04/93-09/18/93	PACKAGE TO DISTRICT; WEEKLY SERVICE CHG AT $5 EA (3)	26.00
09-30	3272830001	DEMOCRATIC STUDY GROUP	01/03/93-01/02/94	1993 RESEARCH SERVICES AND DUES	4,400.00
09-30	3272830004	FEDERAL EXPRESS CORP	08/05/93-08/10/93	3 PRIORITY LETTERS	15.69
09-30	3272830005	Do	08/30/93-08/30/93	PRIORITY LTR	3.75
09-30	3272830003	UPS	08/16/93-08/21/93	SERVICE CHARGE: 07/31/93 THROUGH 8/23/93 @ $5 EACH	20.00
09-30	3272830002	Do	08/23/93-08/28/93	SERVICE CHARGE FOR ONE WEEK	5.00
09-30	3272930687	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		59.00
09-30	3272930688	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		60.00
09-30	3272930689	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		1,245.93
09-30	3272960618	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		810.00
09-30	3272960616	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		139.16
09-30	3272960617	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,923.20
09-30	3273730027	DINERS CLUB	06/13/93-06/14/93	ACADEMY NOMINATIONS COORD TRAVEL TO MERCHANT MARINE/RTRN: MEET W/ADMISSIONS; DELTA FLGHT #2258 (FARRIS)	133.00
09-30	3273900333	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,403.07

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. EARL F HILLIARD—Con.					
09-30	3273950085	*STATIONERY ALLOWANCE CHARGED*	09/01/93-09/30/93		501.68
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	2,520.00
				MEMBERS CLERK HIRE	157,301.74
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	41,664.48
ADJUSTMENTS/REFUNDS					
EXPENSES					
06-30	3210990014	ELVIRA WILLOUGHBY	04/23/93	REFUND DUE TO DUPLICATE PAYMENT	(46.50)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(46.50)
				TOTAL	**201,439.72**
OFFICE OF THE HON. MAURICE D HINCHEY					
SALARIES					
		ARTHUR, CHRISTOPHER	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	12,000.00
		BERRY, YATENGGA	07/01/93-09/30/93	PART-TIME EMPLOYEE	1,950.00
		COOK, STEVEN D	08/01/93-08/31/93	STAFF ASSISTANT	100.00
		COUDRIET, JEFFREY L	07/01/93-09/30/93	EXECUTIVE ASSISTANT	8,250.00
		COUDRIET, KATHLEEN	07/01/93-09/30/93	FEDERAL LIAISON	8,750.01
		DICAPRIO, STEPHANIE E	07/01/93-09/30/93	STAFF ASSISTANT	5,000.01
		DIETRICH, DEBORAH F	07/01/93-09/30/93	PRESS SECRETARY	9,999.99
		FORD, ALISON SARAH	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		HEYWOOD, BARBARA H	07/01/93-09/30/93	SCHEDULER	4,025.01
		KAJECKAS, GABRIEL G	07/01/93-09/19/93	PART-TIME EMPLOYEE	263.33
		LANDI, BONNIE	07/01/93-09/30/93	COMMUNITY LIAISON	7,749.99
		LARSON, PETER D.	07/01/93-09/30/93	SPECIAL ASSISTANT	5,250.00
		LEE, ALLISON	07/01/93-09/30/93	COMMUNITY LIAISON	8,750.01
		MCPHEETERS, JEAN	07/01/93-09/30/93	DISTRICT DIRECTOR	11,750.01
		MOSHER, MARSHA L	07/01/93-09/30/93	FEDERAL LIAISON	8,750.01
		NASH-BROWN, ELEANOR	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	17,499.99
		PARKHURST, THOMAS M	07/01/93-09/30/93	PART-TIME EMPLOYEE	300.00
		SPANO, HAZEL M	07/01/93-09/30/93	FEDERAL LIAISON	6,249.99
		TESTANI, JAMES PHILIP	07/01/93-09/30/93	COMMUNITY LIAISON	8,750.01
		TULLY, JAMES H	07/01/93-09/30/93	STAFF ASSISTANT	2,925.00

		WEGNER, MERRILL E	07/01/93–07/31/93	STAFF ASSISTANT	300.00
		WILKINS-FLIPPIN, DEBORAH	07/01/93–09/30/93	PART-TIME EMPLOYEE	2,499.99
		WITTENBERG, MARK R	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,500.01

EXPENSES

07-13	3190430026	AQUA COOL	06/08/93–06/30/93	PAYMENT FOR WATER & WATER SERVICE IN DC OFFICE	25.60
07-13	3193210008	SOUTHERN TIER INDEPENDENCE CENTER	04/20/93	PAYMENT FOR SERVICES OF SIGN LANGUAGEINTERPRETERIN BINGHAMTOM, NY ON FEB 26, 1993	92.00
07-21	3202600022	COUNTY OF DUTCHESS	06/03/93	PAYMENT FOR COMPUTERIZED VOTER REGISTRATION LIST	53.00
07-22	3202540010	ALLISON LEE	06/02/93–06/08/93	STAFF TRAVEL: 278 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 27.5¢ AND TOLLS $1.00	77.45
07-22	3202540011	Do	06/10/93–06/10/93	STAFF TRV. 143 MI. OF TRV. VIA PRIV. AUTO AT 27.5¢ & TOLLS $1.80-KING. TO ALBANY A/P & RET DR. CONGR..	41.13
07-22	3202540012	Do	06/19/93–06/19/93	STAFF TRAVEL: 89 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 27.5¢ AND TOLLS $1.30	25.78
07-22	3202540013	Do	06/21/93–06/23/93	REIMBURSEMENT FOR LODGING EXPENSE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, D.C.	111.40
07-22	3202540014	Do	06/21/93–06/23/93	REIMBURSEMENT FOR PARKING EXPENSE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, D.C.	8.00
07-22	3202540018	Do	06/25/93–06/25/93	STAFF TRAVEL: 29 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 27.5¢	7.98
07-22	3202540001	ELEANOR BROWN	06/10/93–06/13/93	TRAVEL TO DIST. FROM WASH. DC TO KINGSTON, NY VIA PRIVATE AUTO @27.5¢ PER MI. 640 MI R/T TOLL $18.65.	194.65
07-22	3202540002	Do	06/10/93–06/13/93	TRAVEL IN DISTRICT VIA PRIVATE AUTO, @27.5¢ PER MILE. 156 MILES	42.90
07-22	3202540003	Do	06/10/93–06/13/93	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DISTRICT $32.28	32.28
07-22	3202540004	Do	07/08/93–07/17/93	TRAVEL TO DIST. FR WASH DC TO KINGSTON, NY VIA PRIVATE AUTO @27.5¢ PER MI. 640 MI. R/T TOLLCHG $18.50.	194.50
07-22	3202540019	BONNIE LANDI	06/02/93–06/16/93	STAFF TRAVEL: 547 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 27.5¢ PER MILE	150.43
07-22	3202540020	Do	06/21/93–06/23/93	STAFF TRV: KING. TO WASH DC VIA PRV. AUTO & RET. TO KING. OFF. BUS. 635 MI@27.5¢ TOLL$16.05TAXI $13.00.	190.68
07-22	3202540021	Do	06/21/93–06/23/93	REIMB. FOR LODGING EXPENSE WHILE ON OFFICIAL BUSINESS IN WASH. DC AND MEAL EXPENSE $8.50 TAXI $13.00.	132.89
07-22	3202540022	Do	06/30/93–06/30/93	STAFF TRAVEL: 118 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 27.5¢ PER MILE	32.45
07-22	3202540015	JEAN MCPHEETERS	06/21/93–06/23/93	REIMBURSEMENT FOR LODGING EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS IN WASHINGTON, D.C.	222.78
07-22	3202540016	Do	06/21/93–06/23/93	REIMBURSEMENT FOR TAXI EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS IN WASHINGTON, D.C.	17.75
07-22	3202540017	Do	06/23/93–06/23/93	STAFF TRAVEL: 49 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 27.5¢ PER MILE	13.48
07-22	3202540005	JAMES PHILIP TESTANI	06/02/93–06/17/93	STAFF TRAVEL: 174 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 27.5¢ PER MILE	47.85
07-22	3202540006	Do	06/21/93–06/23/93	STAFF TRAVEL: BINGHAMTON TO WASH. DC VIA PRIVATE AUTO & RET. TO BING. FOR OFF. BUS. - 622 MI AT 27.5¢.	171.05
07-22	3202540007	Do	06/21/93–06/23/93	REIMBURSEMENT FOR PARKING EXPENSE WHILE IN WASHINGTON, D.C. ON OFFICIAL BUSINESS	16.00
07-22	3202540008	Do	06/21/93–06/23/93	REIMBURSEMENT FOR LODGING EXPENSE INCURRED WHILE IN WASHINGTON, D.C. ON OFFICIAL BUSINESS	222.78
07-22	3202540009	Do	06/24/93–06/25/93	STAFF TRAVEL: 23 MILES OF IN-DISTRICT TRAVEL VAI PRIVATE AUTO AT 27.5¢ PER MILE	6.33
07-22	3202540030	THE EVENING TIMES	06/03/93–06/05/93	NOTICE OF TOWN MEETING WITH TIOGA COUNTY CONSTITUENTS	150.00
07-22	3202540024	THE WALL STREET JOURNAL	02/01/93–02/01/94	SUBSCRIPTION TO NEWSPAPER FOR USE IN WASHINGTON OFFICE	139.00
07-23	3203760001	DINERS CLUB	07/15/93–07/20/93	MEMBER TRAVEL: R/T AIRFARE FROM WASH D.C. TO DIST AND RETURN USAIR & JET EXPRESS TCKT #5870-307-719.	320.00
07-26	3203570001	DAVID L ANDRUKITIS	04/29/93	PRINTING OF 300 AGENDAS FOR BUSINESS PROGRAM IN DISTRICT	97.50
07-27	3207830009	FEDERAL EXPRESS CORP.	03/19/93	PAYMENT FOR SHIPMENT OF DOCUMENTS TO DISTRICT	24.25
07-27	3207830010	Do	03/26/93	PAYMENT FOR SHIPMENT OF DOCUMENTS TO DISTRICT	23.50
07-27	3207830008	Do	04/16/93	PAYMENT FOR SHIPMENT OF DOCUMENTS TO MEMBER IN FLORIDA	20.00
07-27	3207830011	Do	05/07/93	PAYMENT FOR SHIPMENT OF DOCUMENTS	76.00
07-27	3207830006	Do	05/28/93	PAYMENT FOR SHIPMENT OF DOCUMENTS TO DISTRICT	39.75
07-27	3207830012	Do	06/11/93	PAYMENT FOR SHIPMENT OF DOCUMENTS	13.00
07-27	3207830007	Do	07/10/93	PAYMENT FOR SHIPMENT OF DOCUMENTS TO DISTRICT	33.00
07-27	3207860001	DINERS CLUB	06/10/93–06/14/93	MEMBER TRAVEL: R/T AIRFARE FR WASH., DC TO DISTRICT AND RETURN USAIR TICKET #5870-310-040	359.00
07-27	3207860002	Do	06/18/93	MEMBER TRAVEL: ONE-WAY AIR FARE FROM WASHINGTON, D.C. TO NEWBURGH, NY USAIR TICKET #5870-309-656.	221.00
07-27	3207860003	Do	07/01/93–07/13/93	MEMBER TRAVEL: R/T AIRFARE FROMWASH., DC TO DISTRICT & RETURN USAIR AND JET EXPRESS TICKET #5870-308927.	328.00
07-27	3207860004	JEAN MCPHEETERS	04/22/93–04/22/93	REIMBURSEMENT FOR TOLL EXPENSE INCURRED WHILE ON OFFICIAL TRAVEL IN DISTRICT	1.60
07-27	3207860005	Do	06/07/93–06/10/93	STAFF TRAVEL: 353 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 27.5 PER MILE, AND PARKING AND TOLLS.	102.33
07-27	3207860006	Do	06/07/93–06/10/93	LODGING AND MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN DISTRICT	238.73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAURICE D HINCHEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-27	3207860007	Do	06/14/93-06/18/93	STAFF TRAVEL: 129 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 27.5 PER MILE	35.48
07-27	3207860008	Do	06/21/93-06/21/93	STAFF TRAVEL: 49 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 27.5 PER MILE	13.48
07-28	3207910023	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	BINGHAMTON, NY	3,104.00
07-28	3209500019	DAVID L ANDRUKITIS	03/15/93-03/17/93	PRINTING OF 19,400 TOWN MEETING CARDS; 250 EACH (3) CALLING CARDS: AND 25,300 OFFICE OPENING CARDS.	666.15
07-29	3208890356	GMAC	07/01/93-07/30/93	LEASED AUTO	595.55
07-29	3208890355	KINGSWOOD EQUITIES	07/01/93-07/30/93	RENT - 291 WALL ST KINGSTON, NY	1,325.00
07-29	3208890357	RHP PROPERTIES	07/01/93-07/30/93	RENT - TERRACE HILL ITHICA, NY	600.00
07-29	3209610001	DAVID L ANDRUKITIS	02/09/93	PAYMENT FOR 72,200 TOWN MEETING CARDS, AND 250 CALLING CARDS	775.20
07-31	3211900522	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		2,283.25
07-31	3211920222	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		1.95
07-31	3211931169	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		4.00
07-31	3211931170	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		90.00
07-31	3211931171	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		625.83
07-31	3211940221	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		148.60
07-31	3211950379	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		535.02
07-31	3211961078	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		630.00
07-31	3211961076	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		107.11
07-31	3211961077	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		900.15
08-05	3211850023	ALLISON LEE	04/16/93-04/25/93	STAFF TRAVEL: 287 MILES OF OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 27.5 PER MILE	78.93
08-05	3214400017	HUDSON VALLEY WOMAN	08/07/93-08/07/94	1 YEAR SUBSCRIPTION THE HUDSON VALLEY WOMAN	13.00
08-05	3214400018	THE EVENING TIMES	08/05/93-02/05/94	SIX MONTH SUBSCRIPTION- THE EVENING TIMES	58.00
08-05	3216860006	DINERS CLUB	04/29/93-05/03/93	MEMBER TRAVEL: R/T AIRFARE FROM WASH., DC TO DISTRICT AND RETURN USAIR TICKET #5876-418-320	330.00
08-05	3216860008	MAURICE D. HINCHEY	05/13/93-05/17/93	ROUNDTRIP DC TO SAUGERTIES, NY AND RETURN 680 MILES @ .275, TOLLS	206.25
08-05	3216860009	Do	05/27/93-06/07/93	ROUNDTRIP DC TO SAUGERTIES, NY AND RETURN 680 MILES X .275, TOLLS	199.80
08-05	3216860007	Do	06/12/93	REIMBURSEMENT FOR GAS EXPENSES FOR LEASED CAR IN DISTRICT	28.50
08-05	3216860010	Do	06/23/93-06/28/93	ROUNDTRIP DC TO SAUGERTIES, NY AND RETURN 680 MILES @ .275, TOLLS	205.70
08-10	3221620027	BURGESS SIGN & ART	03/17/93	PAINTING OF 'CONGRESSMAN MAURICE HINCHEY' ON GLASS DOOR OF SATELLITE DISTRICT OFFICE	235.95
08-13	3223310020	DAVID L ANDRUKITIS	06/09/93	PRINTING OF 110,000 JUNE 1993 NEWSLETTERS	1,729.00
08-13	3223310021	Do	06/17/93	PRINTING OF 25,000 JUNE 1993 NEWSLETTERS	514.00
08-13	3223310022	OFFICE MAX, INC.	03/19/93-06/17/93	PAYMENT FOR SUPPLIES PURCHASE FOR USE IN BINGINGHAM DISTRICT OFFICE	139.74
08-16	3224660006	THE AMERICAN PROSPECT NEW PROSPECT	07/30/93	SUBSCRIPTION TO MAGAZINE FOR USE IN WASHINGTON OFFICE	25.00
08-16	3224660007	THE WASHINGTON POST	01/14/93-01/14/93	SUBSCRIPTION TO NEWSPAPER FOR USE IN WASHINGTON OFFICE	62.40
08-16	3225500008	DAVID L ANDRUKITIS	07/07/93	PRINTING OF 1,500 EACH (2) TWO PAGE LETTERS	103.50
08-16	3225500009	Do	07/19/93	PRINTING OF 37,100 TOWN MEETING CARDS	466.60
08-16	3225500010	Do	07/21/93	PRINTING OF 1000 BUSINESS CARDS FOR MEMBER; 500 BUSINESS CARDS FOR STAFF	69.50
08-17	3228310017	AQUA COOL	07/31/93	PAYMENT FOR BOTTLED WATER SERVICE IN WASHINGTON OFFICE	36.00
08-27	3238430003	MAURICE D HINCHEY	01/15/93-01/15/94	REIMBURSEMENT FOR CAR INSURANCE ON LEASED CAR. COPY OF INSURANCE BILL ATTACHED	557.00
08-27	3238890355	GMAC	08/01/93-08/30/93	LEASED AUTO	595.55
08-27	3238890354	KINGSWOOD EQUITIES	08/01/93-08/30/93	RENT - 291 WALL ST KINGSTON, NY	1,325.00
08-27	3238890356	RHP PROPERTIES	08/01/93-08/30/93	RENT - TERRACE HILL ITHICA, NY	600.00
08-27	3239300026	KAY COUDRIET	08/03/93-08/04/93	STAFF TRAVEL ENDICOTT TO BUFFALO & RETURN TO ATTEND VA BRIEFING VIA PRIVATE AUTO 409 MILES X .28 TOLL.	120.52
08-27	3239300027	Do	08/03/93-08/04/93	REIMBURSEMENT FOR HOTEL EXPENSE IN BUFFALO WHILE ON OFFICIAL BUSINESS TO ATTEND VA BRIEFING	46.98

08-27	3239300028	Do	08/03/93-08/04/93	REIMBURSEMENT FOR PARKING EXPENSE IN BUFFALO WHILE ON OFFICIAL BUSINESS TO ATTEND VA BRIEFING...	5.50
08-27	3239300029	Do	08/03/93-08/04/93	REIMBURSEMENT FOR MEAL EXPENSE IN BUFFALO WHILE ON OFFICIAL BUSINESS TO ATTEND VA BRIEFING.....	27.40
08-27	3239300018	BONNIE LANDI	07/07/93-07/07/93	STAFF TRAVEL: 118 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT .28 PER	33.04
08-27	3239300019	Do	07/14/93-07/14/93	STAFF TRAVEL: 125 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT .28 PER	35.00
08-27	3239300020	Do	07/21/93-07/21/93	STAFF TRAVEL: 127 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT .28 PER MILE	35.56
08-27	3239300023	ALLISON LEE	07/31/93-07/31/93	STAFF TRAVEL: 82 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO X .28 AND TOLLS	24.46
08-27	3239300024	MARSHA MOSHER	08/03/93-08/04/93	REIMBURSEMENT FOR HOTEL EXPENSE IN BUFFALO, NY WHILE ON OFFICIAL BUSINESS TO ATTEND VA BRIEFING	46.97
08-27	3239300025	Do	08/03/93-08/04/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL BUSINESS TO ATTEND VA BRIEFING	29.31
08-27	3239300021	JAMES PHILIP TESTANI	07/08/93-07/18/93	STAFF TRAVEL: 141 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT .28 PER	39.48
08-27	3239300022	Do	07/21/93-07/31/93	STAF TRAVEL: 63 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT .28 PER AND PARKING	19.89
08-31	3239931137	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		4.00
08-31	3239931138	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		90.00
08-31	3239931139	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		2,474.42
08-31	3239961095	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		630.00
08-31	3239961093	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		299.60
08-31	3239961094	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		808.60
08-31	3243900512	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		2,275.00
08-31	3243920195	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		.65
08-31	3243950375	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		644.28
09-03	3239390006	DAVID L ANDRUKITIS	04/16/93	PAYMENT FOR 27,800 NOTICE CARDS FOR OPENING OF SATELLITE DISTRICT OFFICE	293.45
09-03	3239390007	Do	04/20/93	PAYMENT FOR 73,900 TOWN MEETING CARDS FOR TOWN MEETINGS HELD ON APRIL 26, 30 MAY 3	1,193.40
09-03	3239390008	Do	05/11/93	PAYMENT FOR 6000 FLYERS ANNOUNCING PROGRAM FOR CONSTITUENT MEETINGS IN WASHINGTON, DC	155.00
09-03	3239390009	Do	05/13/93	PAYMENT FOR PRINTING OF 130,200 TOWN MEETING CARDS FOR MEETINGS HELD ON MAY 21, JUNE 1 AN D2 ...	1,553.90
09-03	3239390005	FEDERAL EXPRESS CORP	07/07/93-08/11/93	SHIPMENT OF DOCUMENTS TO DISTRICT	78.50
09-03	3243410006	HUGUENOT/HIGHLAND HERALD	07/19/93-07/19/94	PAYMENT FOR SUBSCRIPTION FOR NEWSPAPER FOR USE IN DISTRICT OFFICE	20.00
09-03	3243410001	ALLISON LEE	07/01/93-07/01/93	STAFF TRAVEL: 139 MI DRIVING REP. IN PRIVATE AUTO AT .28 AND TOLLS - KINGSTON TO ALBANY AND RETURN.	42.32
09-03	3243410002	Do	07/01/93-07/13/93	STAFF TRAVEL: 405 MILES OF IN -DISTRICT TRAVEL VIA PRIVATE AUTO @ .28 & TOLLS	125.65
09-03	3243410003	Do	07/15/93-07/15/93	STAFF TRAVEL : 149 MI OF TRAVEL VIA PRIVATE CAR @.28 & TOLLS -KINGSTON TO ALBANY & RET. DRVNG CNGMAN.	45.12
09-03	3243410004	Do	07/16/93-07/28/93	STAFF TRAVEL: 283 MI OF IN- DISTRICT TRAVEL VIA PRIVATE AUTO & TOLLS	85.24
09-03	3243410005	Do	07/30/93-07/30/93	STAFF TRAVEL: 149 MILES OF TRAVEL VIA PRIVATE CAR @ .28 & TOLLS KINGSTON TO ALBANY & RET. DRVNG CNGMAN.	45.12
09-13	3253560019	DEBORAH F DIETRICH	08/07/93-09/07/93	REIMBURSEMENT FOR AIR TRAVEL TO DISTRICT AND RETURN TO WASHINGTON. D. DIETRICH #5870-306-955....	194.00
09-13	3256210005	DAVID L ANDRUKITIS	02/19/93	PAYMENT FOR PRINTING OF 80,900 TOWN MEETING CARDS FOR FEBRUAR 26, 1993	823.60
09-15	3257770014	ELEANOR BROWN	07/23/93-07/26/93	TRAVEL TO DISTRICT FROM WASHINGTON DC TO KINGSTON, NY VIA PRIVATE AUTO @ 28¢ P/M 640 MI R/T & TOLL CHRG.	197.50
09-15	3257770015	Do	07/23/93-07/26/93	REIMBURSEMENT FORMEALS WHILE TRAVELING TO AND FROM DISTRICT	13.42
09-15	3257770016	Do	08/31/93-09/02/93	TVL TO DISTRICT FROM WASHINGTON DC TO KINGSTON, NY VIA PRIVATE AUTO @ 28¢ P/M 640 MI R/T TOLL CHARGES.	196.35
09-15	3257770017	Do	09/02/93-09/02/93	REIMBURSEMENT FOR MEAL WHILE TRAVELING TO DISTRICT	4.44
09-15	3257770018	DINERS CLUB	07/08/93-07/12/93	STAFF LODGING AND MEALS WHILE ON OFFICIAL TRAVEL TO DISTRICT (ELEANOR NASH-BROWN)	280.71
09-20	3260720014	DEBORAH F DIETRICH	08/10/93-08/10/93	STAFF TRAVEL: 128 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 28¢ PER MILE	35.84
09-20	3260720015	Do	08/31/93-08/31/93	STAFF TRAVEL: 128 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 28¢ PER MILE	35.84
09-20	3260720017	Do	08/31/93-09/01/93	REIMBURSEMENT FOR PARKING EXPENSE WHILE ON OFFICIAL BUSINESS	7.50
09-20	3260720016	Do	09/01/93-09/01/93	STAFF TRAVEL: 128 MILES OF IN-DISTRICT TRAVEL VAI PRIVATE AUTO AT 28¢ PER MILE	35.84
09-20	3260720013	ALLISON LEE	08/02/93-08/10/93	STAFF TRAVEL: 292 MILES OF TRAVEL IN-DISTRICT VIA PRIVATE AUTO AT 28¢ & TOLLS	83.26
09-20	3260720018	JEAN MCPHEETERS	07/19/93-07/19/93	STAFF TRAVEL: 60 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 28¢ PER MILE	16.80
09-20	3260720019	Do	08/04/93-08/05/93	STAFF TRAVEL: 68 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 28¢ PER MILE	19.04
09-20	3260720020	Do	09/01/93-09/06/93	STAFF TRAVEL: 538 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 28¢ PER MILE, AND PARKING EXPENSE.	154.64
09-22	3215620028	POSTMASTER, WASHINGTON, D.C.	07/20/93	ONE ROLL (100) OF .29¢ STAMPS FOR USE IN WASHINGTON OFFICE	29.00
09-22	3264740018	BONNIE LANDI	08/04/93-08/25/93	STAFF TRAVEL: 479 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 28¢	134.12
09-28	3270890361	GMAC	09/01/93-09/30/93	LEASED AUTO	595.55
09-28	3270890360	KINGSWOOD EQUITIES	09/01/93-09/30/93	RENT - 291 WALL ST KINGSTON, NY	1,325.00
09-28	3270890362	RHP PROPERTIES	09/01/93-09/30/93	RENT - TERRACE HILL ITHICA, NY	600.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MAURICE D HINCHEY—Con.					
09-30	3270940189	(RECORDING SERVICES CHARGED)	08/01/93-08/31/93		14.40
09-30	3272931168	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/93-08/31/93		4.00
09-30	3272931169	(DC TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		90.00
09-30	3272931170	(DC TELEPHONE TOLLS CHARGED)	08/01/93-08/31/93		350.31
09-30	3272961090	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		630.00
09-30	3272961088	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/93-08/31/93		137.90
09-30	3272961089	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/93-08/31/93		895.26
09-30	3273900526	(EQUIPMENT ALLOWANCE)	09/01/93-09/30/93		2,237.99
09-30	3273920144	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/93-09/30/93		48.75
09-30	3273950377	(STATIONERY ALLOWANCE CHARGED)	09/01/93-09/30/93		527.83
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,260.00
				MEMBERS CLERK HIRE	137,613.36
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	45,385.24
ADJUSTMENTS/REFUNDS					
EXPENSES					
06-09	3225310030	CONGRESSIONAL QUARTERLY INC	01/09/93-01/09/94	REFUND DUE TO DUPLICATE PAYMENT	(955.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(955.00)
				TOTAL	**183,303.60**
OFFICE OF THE HON. PETER HOAGLAND					
SALARIES					
		AMBROSE, KATHLEEN A	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	20,625.00
		BLAUWET, ROGER C	07/01/93-09/30/93	SENIOR LEGISLATIVE COUNSEL	17,499.99
		CAREY, SUSAN H	07/01/93-09/30/93	EXECUTIVE ASST/SYSTEM ANALYST-DC OFFICE	13,125.00
		DYRE, KATHLEEN A	07/01/93-09/30/93	LEGISLATIVE AIDE	7,500.00
		ENENBACH, MATHEW	09/08/93-09/30/93	PART-TIME EMPLOYEE	249.17
		EPSTEIN, ANDREW	07/06/93-08/20/93	TEMPORARY EMPLOYEE	1,200.00
		FRANTA, JENNIFER S	07/01/93-07/26/93	CLERK	693.33
		FREELAND, ELIZABETH A	07/01/93-09/30/93	CASEWORKER - DISTRICT OFFICE	6,249.99
		GAFFNEY, SUSAN	07/01/93-09/30/93	STAFF ASSISTANT	5,000.01
		LANDOW, PAUL M	07/01/93-09/30/93	DISTRICT OFFICE MANAGER	15,999.99
		LATIMER, LOUISE M	07/01/93-09/30/93	CASEWORKER	6,249.99

		MINTER, JOHN M	07/01/93–09/30/93	LEGISLATIVE AIDE	8,793.75
		MUNDY, BETH	07/01/93–09/30/93	STAFF ASSISTANT	6,750.00
		NOLL, DONNA	07/01/93–09/30/93	PART-TIME EMPLOYEE	4,500.00
		POLCHLOPEK, LESTER	07/01/93–09/30/93	MAIL MANAGER	6,875.01
		RADER, RUSSELL J	07/01/93–09/30/93	PRESS SECRETARY	5,750.01
		RODMAN, JOY G	08/01/93–08/31/93	STAFF ASSISTANT	100.00
		SCHINZEL, DAVID R	07/01/93–09/30/93	DEPUTY DISTRICT OFFICE MGR/DISTRICT OFFICE	8,874.99
		SLUSKY, JODI L	07/01/93–07/09/93	LBJ CONGRESSIONAL INTERN	378.00
		UNFRIED, LYDIA D	07/12/93–08/06/93	D.C. INTERN	833.33
		WICK, ANDERS	07/01/93–07/09/93	D.C. INTERN	300.00

EXPENSES

07-12	3188660028	AQUA COOL	05/01/93–05/31/93	BOTTLED WATER	61.00
07-12	3188660025	CULLIGAN WATER	05/25/93	BOTTLED WATER	14.50
07-12	3188660030	DAVID L ANDRUKITIS	05/31/93	PRINTING: CALLING CARDS (DYRE & RADER)	45.00
07-12	3188660011	DINERS CLUB	05/30/93–06/05/93	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) & RETURN TICKET #0125870311095	289.00
07-12	3188660012	Do	06/11/93–06/13/93	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) & RTN TICKET #0165870310760	288.00
07-12	3188660013	Do	06/18/93–06/19/93	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) AND TRN TICKET #0125870310469	290.00
07-12	3188660016	FEDERAL EXPRESS CORP.	05/10/93–05/14/93	OVERNIGHT DELIVERY	12.78
07-12	3188660017	Do	05/17/93	OVERNIGHT DELIVERY	3.99
07-12	3188660018	Do	05/24/93	OVERNIGHT DELIVERY	3.99
07-12	3188660019	Do	05/28/93–06/04/93	OVERNIGHT DELIVERY	37.88
07-12	3188660020	Do	06/07/93–06/10/93	OVERNIGHT DELIVERY	14.80
07-12	3188660021	Do	06/15/93–06/18/93	OVERNIGHT DELIVERY	15.21
07-12	3188660026	FIRST CELLULAR OMAHA	05/21/93–06/20/93	DISTRICT TELEPHONE SERVICE	236.41
07-12	3188660027	Do	06/21/93–07/20/93	DISTRICT TELEPHONE SERVICE	149.93
07-12	3188660014	PETER J HOAGLAND	05/30/93–06/19/93	CABS BETWEEN HOME AND AIRPORT IN CONNECTION WITH TRIPS TO DISTRICT (OMAHA, NE)	111.40
07-12	3188660015	OMAHA BOARD OF REALTORS	06/16/93	MAILING LIST OF MEMBERS OF BOARD OF REALTORS	100.00
07-12	3188660022	OMAHA MARRIOTT	06/14/93	FOOD AND BEVERAGE FOR CONSTITUENT MEETING	211.22
07-12	3188660023	Do	06/14/93	ROOM RENTAL FOR CONSTITUENT MEETING	35.00
07-12	3188660024	PAPILLION TIMES	07/14/92–07/13/93	SUBSCRIPTION	20.00
07-12	3188660029	UNIV. OF NEBRASKA AT OMAHA	06/04/93	ROOM RENTAL FOR CONSTITUENT MEETING	135.00
07-12	3188820005	DINERS CLUB	06/04/93–06/05/93	STAFF TRAVEL (POLCHLOPEK) BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) & RETURN TICKET #016 5870311498.	288.00
07-12	3188820006	Do	06/11/93–06/14/93	STAFF TRAVEL (BLAUWET) BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) AND RTN TICKET #016 5870310679.	288.00
07-12	3188820007	Do	06/21/93–06/24/93	STAFF TRAVEL (D. SCHINZEL) BETWEEN DISTRICT (OMAHA, NE) AND WASHINGTON TICKET #015 1418288276	288.00
07-12	3188820003	PAUL M LANDOW	04/15/93–06/12/93	STAFF TRAVEL IN DISTRICT -- 340 MILES @ .265/MILE	93.49
07-12	3188820001	LOUISE M LATIMER	06/09/93–06/10/93	STAFF TRAVEL IN DISTRICT-- 90 MILES @ .275/MILE	24.75
07-12	3188820004	BETH MUNDY	04/26/93–06/24/93	STAFF TRAVEL IN DISTRICT-- 81 MILES @ .275/MILE	22.28
07-12	3188820008	NEBRASKA PRESS	05/14/93	REFERENCE BOOK	18.50
07-12	3188820002	DONNA NOLL	04/01/93–06/21/93	STAFF TRAVEL IN DISTRICT 653 MILES @ .275/MILE	179.58
07-28	3207910157	GENERAL SERVICES ADMINISTRATION	07/01/93–09/30/93	OMAHA OFFICE	5,557.00
07-28	3207910158	Do	07/01/93–09/30/93	OMAHA DISTRICT OFFICE	288.00
07-31	3211900175	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,025.74
07-31	3211930282	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		165.00
07-31	3211930283	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		506.29
07-31	3211950332	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		179.50
07-31	3211960209	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		315.00
07-31	3211960207	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		44.00
07-31	3211960208	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		593.88
08-16	3224550002	DINERS CLUB	07/17/93	MEMBER TRAVEL BETWEEN ST. LOUIS & DIST. (OMAHA) RE MIDWEST FLOODING VISIT TICKET # 015 2423762257.	243.00
08-16	3224550004	Do	07/17/93	MEAL FOR MEMBER DURING TRAVEL IN ST. LOUIS INRE MIDWEST FLOODING	5.26
08-16	3224550005	Do	07/19/93	MEMBER TRAVEL BETWEEN DISTRICT (OMAHA, NE) AND WASHINGTON TICKET # 012 2409308237	158.00
08-16	3224550001	PETER J HOAGLAND	07/03/93–07/07/93	CABS BETWEEN HOME AND AIRPORT AND AT AIRPORT IN CONNECTION WITH TRIPS TO DISTRICT (OMAHA, NE)	74.00
08-16	3224550003	Do	07/17/93	CAB BETWEEN HOME AND ANDREWS AFB IN CONNECTION WITH TRIP TO ST. LOUIS INRE MIDWEST FLOODING	45.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER HOAGLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-16	3224660013	KATHLEEN A AMBROSE	06/03/93	CAB FARES BETWEEN HOME AND AIRPORT IN CONNECTION WITH TRAVEL TO DISTRICT (OMAHA, NE)	15.00
08-16	3224660014	Do	06/03/93–06/04/93	STAFF TRAVEL (K. AMBROSE) BETWEEN WASHINGTON AND DISTRICT (OMAHA,NE) & RTN TICKET #0125870311369.	288.00
08-16	3224660011	AQUA COOL	06/01/93–06/30/93	BOTTLED WATER	46.40
08-16	3224660012	CULLIGAN WATER	06/30/93	BOTTLED WATER	14.50
08-16	3224660010	DAVID L ANDRUKITIS	07/22/93	PRINTING: POCKET SCHEDULE CARDS	65.00
08-16	3224660026	DINERS CLUB	07/03/93–07/07/93	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) & RTN TICKET #012 5870306544	314.00
08-16	3224660027	Do	07/06/93–07/07/93	STAFF TRAVEL (R. BLAUWET) BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) & RTN TICKET #016 5876308541.	314.00
08-16	3224660024	Do	07/30/93	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) TICKET #012 5870306544	158.00
08-16	3224660023	Do	08/01/93	MEMBER TRAVEL BETWEEN DISTRICT (OMAHA, NE) AND WASHINGTON TICKET #012 5870306546	158.00
08-16	3224660019	FEDERAL EXPRESS CORP	06/29/93	OVERNIGHT DELIVERY	3.99
08-16	3224660020	Do	07/02/93–07/12/93	OVERNIGHT DELIVERY	33.61
08-16	3224660021	Do	07/09/93–07/15/93	OVERNIGHT DELIVERY	7.98
08-16	3224660022	Do	07/19/93–07/22/93	OVERNIGHT DELIVERY	7.98
08-16	3224660009	FIRST CELLULAR OMAHA	07/21/93–08/20/93	DISTRICT TELEPHONE SERVICE	175.09
08-16	3224660025	PETER J HOAGLAND	08/01/93	CAB BETWEEN AIRPORT AND HOME IN CONNECTION WITH TRIP TO DISTRICT (OMAHA, NE)	25.00
08-16	3224660008	NATIONAL JOURNAL	07/29/93	REFERENCE BOOK	28.00
08-16	3224660015	OFFICE DEPOT, INC	06/04/93	FOOD & BEVERAGE ACCOUNT 20079040012 FOR MEETINGS WITH CONSTITUENTS	8.48
08-16	3224660016	Do	06/04/93	OFFICE SUPPLIES ACCOUNT: 20079040012	29.88
08-16	3224660017	Do	06/24/93	OFFICE SUPPLIES ACCOUNT: 20079040012	132.01
08-16	3224660018	UNITED PARCEL SERVICE	05/27/93	OVERNIGHT DELIVERY	95.85
08-31	3238940046	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		129.50
08-31	3239930278	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		64.00
08-31	3239930279	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		195.00
08-31	3239930280	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		540.35
08-31	3239960215	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		315.00
08-31	3239960213	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		44.00
08-31	3239960214	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		503.46
08-31	3243900170	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,025.74
08-31	3243950327	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		706.26
09-08	3250570023	KATHLEEN A AMBROSE	08/02/93	CABS BETWEEN CAPITOL HILL AND WASHINGTON DC MEETING SITE & RETURN	5.00
09-08	3250570016	AQUA COOL	07/01/93–07/31/93	BOTTLED WATER	46.40
09-08	3250570014	BLAEMIRE COMMUNICATIONS	08/12/93	PRINTING - LETTER RE DEFICIT REDUCTION PACKAGE	2,451.54
09-08	3250570025	CONGRESSIONAL QUARTERLY INC	12/13/93–12/12/94	SUBSCRIPTION - WASHINGTON OFFICE	1,035.00
09-08	3250570015	CULLIGAN WATER	07/31/93	BOTTLED WATER	14.50
09-08	3250570027	DINERS CLUB	07/18/93–07/25/93	STAFF TRAVEL (J.FRANTA) R/T BETWEEN DISTRICT (OMAHA, NE) AND WASHINGTON TICKET # 015 1426158153.	314.00
09-08	3250570028	Do	08/05/93–08/12/93	STAFF TRAVEL (R. RADER) BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) & RTN TICKET # 016 5870307345.	314.00
09-08	3250570026	Do	08/23/93–08/25/93	STAFF TRAVEL (BLAUWET) BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) & RTN TICKET #016 5870305268.	314.00
09-08	3250570018	FEDERAL EXPRESS CORP	07/27/93–08/03/93	OVERNIGHT DELIVERY	19.26
09-08	3250570019	Do	08/09/93	OVERNIGHT DELIVERY	16.89

09-08	3250570020	Do	08/12/93	OVERNIGHT DELIVERY	4.80
09-08	3250570021	Do	08/20/93	OVERNIGHT DELIVERY	11.22
09-08	3250570012	FIRST CELLULAR OMAHA	08/21/93-09/20/93	DISTRICT TELEPHONE SERVICE	153.96
09-08	3250570022	PETER J HOAGLAND	08/02/93	CABS BETWEEN CAPITOL HILL AND WASHINGTON DC MEETING SITE & RETURN	5.00
09-08	3250570013	MONITOR PUBLISHING CO	11/01/93-10/31/94	SUBSCRIPTION: NEWS MEDIA YELLOW BOOK - 1994 EDITIONS	165.00
09-08	3250570024	NATIONAL JOURNAL	12/07/93-12/06/94	SUBSCRIPTION - CONGRESS DAILY	597.00
09-08	3250570017	OMAHA PUBLIC SCHOOLS	08/10/93	MEETING ROOM FEES FOR MEETING WITH CONSTITUENTS	39.26
09-30	3272930280	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		32.00
09-30	3272930281	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		195.00
09-30	3272930282	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		425.48
09-30	3272960213	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		315.00
09-30	3272960211	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		44.00
09-30	3272960212	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		546.60
09-30	3273900173	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,023.66
09-30	3273950330	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		1,318.38

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	378.00
MEMBERS CLERK HIRE	137,169.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,328.41
TOTAL	**164,875.97**

OFFICE OF THE HON. DAVID L HOBSON

SALARIES

AUSTRIA, EILEEN F	07/01/93-09/30/93	DISTRICT DIRECTOR	11,250.00
BARNETT, HUGH WILSON, III	07/01/93-07/31/93	STAFF ASSISTANT/CASEWORKER	1,333.33
Do	08/01/93-09/30/93	CASEWORKER	3,750.00
CANN, WILLIAM H, IV	07/01/93-07/23/93	LBJ CONGRESSIONAL INTERN	966.00
Do	08/01/93-08/31/93	D.C. INTERN	666.67
CLARK, ROBERT D	07/01/93-09/30/93	CONSTITUENT AIDE	6,750.01
CORBITT, SCOTT S	07/01/93-07/31/93	TEMPORARY EMPLOYEE	1,260.00
Do	08/01/93-08/31/93	PART-TIME EMPLOYEE	2,260.00
CROCKER, SUSAN N	08/01/93-09/30/93	D.C. INTERN	1,166.66
CUTCHER, JENIFER L	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,083.33
GANO, VIRGINIA C	07/01/93-09/30/93	EXECUTIVE ASSISTANT/SCHEDULER	7,937.61
JASPER, JAMIA C	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,375.01
KIRKLAND, HEATHER	07/01/93-07/31/93	D.C. INTERN	1,260.00
KRUKEWITT, CHRISTOPHER L	07/01/93-09/30/93	LEGIS ASST/SYSTEMS MGR	6,791.67
MATHE, JENNIFER K	07/01/93-07/31/93	D.C. INTERN	1,260.00
MCGARRY, JOYCE HERITAGE	07/01/93-09/30/93	PRESS SECRETARY	10,250.01
MOLER, KELLI	07/01/93-09/30/93	CONSTITUENT AIDE	5,000.01
MOODY, GREG	07/01/93-09/30/93	BUDGET ASSOC/SR LEGIS ASST	9,583.33
MOORE, PATTY M	07/01/93-09/30/93	CASEWORKER	6,964.58
MOTTLEY, KATHARINE	09/01/93-09/30/93	PART-TIME EMPLOYEE	2,000.00
PAYNE, MARY	07/01/93-09/30/93	RECEPTIONIST/STAFF ASSISTANT	4,500.01
PEARSON, STEVEN P	09/13/93-09/30/93	D.C. INTERN	756.00
RATHMELL, JUDITH A	07/01/93-09/30/93	EXECUTIVE ASSISTANT/SCHEDULER	7,916.66
ROLEY, BONNIE J	07/01/93-09/30/93	CONSTITUENT AIDE/RECEPTIONIST	5,666.67
RUBIN, MARY ELIZABETH	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	3,333.33
SHAFFER, MICHELLE A	07/01/93-09/30/93	CONSTITUENT AIDE	5,314.24
TACKIS, ESMER E	07/01/93-09/30/93	FIELD REPRESENTATIVE	4,750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID L HOBSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		THEODOR, JENNY MAE	07/01/93-07/31/93	CASEWORKER	2,397.01
		Do	08/01/93-09/30/93	CASEWORK MANAGER	5,000.00
		ULLMER, DEBORAH M	07/01/93-09/30/93	PART-TIME EMPLOYEE	5,083.33
		EXPENSES			
07-06	3181810002	AQUA COOL	05/11/93-05/31/93	PAYMENT FOR WATER SERVICE	40.20
07-06	3181810004	AT&T	05/10/93-06/01/93	PAYMENT FOR CELLULAR TELEPHONE CHARGES	28.33
07-06	3181810003	DINERS CLUB	04/04/93-04/09/93	RENTAL CAR MARY BETH CAROZZA WHILE IN DISTRICT ON OFFICIAL BUSINESS	217.73
07-06	3181810001	JOYCE HERITAGE MCGARRY	06/03/93	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	4.00
07-06	3181810005	Do	06/22/93	REIMBURSEMENT FOR TAXI WHILE ON OFFICIAL BUSINESS	8.50
07-06	3182660002	CONTINENTAL CABLEVISION	07/01/93-07/31/93	CABLE SERVICE	26.00
07-07	3188540008	THOMAS J LANKFORD	07/01/92	PAYMENT FOR PRINTING	3,239.75
07-12	3193530011	DINERS CLUB	02/06/93-02/08/93	STAFF LODGING K. MOLER/E. TACKIS WHILE ON OFFICIAL BUSINESS	174.17
07-12	3193530012	Do	02/06/93-02/08/93	STAFF LODGING M. SHAFFER/B. ROLEY WHILE ON OFFICIAL BUSINESS	174.92
07-12	3193530013	Do	02/06/93-02/08/93	STAFF LODGING H. BARNETT/B. CLARK WHILE ON OFFICIAL BUSINESS	178.67
07-12	3193530014	Do	02/06/93-02/08/93	STAFF LODGING J. THEODOR/P. MOORE WHILE ON OFFICIAL BUSINESS	180.92
07-12	3193530015	Do	02/06/93-02/08/93	STAFF LODGING E. AUSTRIA/J. RATHMELL WHILE ON OFFICIAL BUSINESS	182.46
07-12	3193530008	Do	02/18/93-02/23/93	MEMBER TRAVEL DC-COLS-DC 2134	243.00
07-12	3193530010	Do	02/25/93	MEMBER TRAVEL DC-COLS 2679	120.00
07-12	3193530006	Do	02/25/93-02/27/93	STAFF TRAVEL MARY BETH CAROZZA BWI-COLS-BWI 2449	246.00
07-12	3193530007	Do	03/08/93-03/09/93	STAFF TRAVEL JENNY THEODOR DAYTON-LINCOLN-DAYTON 3306	262.00
07-12	3193530009	Do	03/28/93	MEMBER TRAVEL DAYTON-DC 4645	209.00
07-12	3193530016	Do	04/15/93-04/16/93	STAFF TRAVEL KENNY KRAFT DC-DAYTON-DC 6002	418.00
07-13	3190430027	JENIFER L CUTCHER	06/04/93	REIMBURSEMENT FOR MILEAGE 474 X .22 DC TO SPRINGFIELD	104.28
07-14	3195320011	EILEEN F AUSTRIA	06/09/93-06/25/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 316 X .22	69.52
07-14	3195320012	Do	06/25/93	REIMBURSEMENT FOR PARKING WHILE ATTENDING OFFICIAL MEETINGS	20.50
07-14	3195320013	Do	06/25/93	REIMBURSEMENT FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS	3.95
07-14	3195320010	HUGH WILSON BARNETT	06/25/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 87 X .22	19.14
07-14	3195320007	BUSINESS EQUIPMENT COMPANY	06/23/93	PAYMENT FOR SUPPLIES	49.80
07-14	3195320009	ROBERT D CLARK	06/06/93-06/25/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 618 X .22	135.96
07-14	3195320008	MICHELLE A SHAFFER	06/03/93-06/25/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 166 X .22	36.52
07-21	3202600023	AIRBORNE EXPRESS	06/14/93	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	25.00
07-21	3202600025	AQUA COOL	06/09/93-06/30/93	PAYMENT FOR WATER SERVICE FOR CONSTITUENTS	50.60
07-21	3202600026	AT&T	06/02/93-06/25/93	PAYMENT FOR CELLULAR TELEPHONE CHARGES	10.23
07-21	3202600024	CINCINNATI SMSA LIMITED	06/06/93-06/28/93	PAYMENT FOR CELLULAR TELEPHONE CHARGES	320.95
07-21	3202600027	NEW CARLISLE SUN	07/21/93-07/21/94	PAYMENT FOR SUBSCRIPTION	26.00
07-27	3204560012	HUGH WILSON BARNETT	07/16/93-07/16/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 55 X .22	12.10
07-27	3204560007	BUSINESS EQUIPMENT COMPANY	07/09/93	PAYMENT FOR SUPPLIES	6.72
07-27	3204560010	ROBERT D CLARK	06/01/93-06/01/93	REIMBURSEENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	24.64
07-27	3204560011	Do	06/15/93	REIMBURSEMENT FOR PARKING WHILE ATTENDING SEMINAR ON OFFICIAL BUSINESS	6.00
07-27	3204560008	KELLI MOLER	07/08/93	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 52 X .22	11.44
07-27	3204560009	JENNY M THEODOR	07/07/93-07/09/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFFICIAL BUSINESS	46.86
07-27	3204560006	WESTERN CAR & VAN WASH	06/12/93-06/17/93	PAYMENT FOR CARE OF OFFICIAL VAN	17.42
07-28	3207910143	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	LANCASTER DISTRICT OFFICE	1,740.00

07-28	3207910144	Do	07/01/93–09/30/93	SPRINGFIELD DISTRICT OFFICE	3,199.00
07-29	3208890358	ALL LEASING, INC	07/01/93–07/30/93	LEASE AUTO	443.20
07-31	3211900348	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,512.31
07-31	3211930725	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		60.00
07-31	3211930726	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		564.23
07-31	3211940140	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		204.40
07-31	3211950391	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		1,141.88
07-31	3211960640	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		810.00
07-31	3211960638	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		72.00
07-31	3211960639	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		926.47
08-05	3211410001	EMRO MARKETING	06/03/93–07/06/93	PAYMENT FOR GAS FOR OFFICIAL VAN	112.82
08-05	3211410002	JENNY M THEODOR	07/27/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 125 X .22	27.50
08-05	3214690001	CONTINENTAL CABLEVISION	06/01/93–06/30/93	CABLE SERVICE	46.79
08-05	3216580017	MARY BETH CAROZZA	06/01/93	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT	15.00
08-05	3216580020	DINERS CLUB	05/27/93–06/07/93	MEMBER TRAVEL DC-DAYTON-DC 3954	418.00
08-05	3216580022	Do	06/02/93–06/06/93	STAFF TRAVEL JOYCE MCGARRY DC-DAYTON-DC 1328	418.00
08-05	3216580021	Do	06/08/93	STAFF TRAVEL CHRIS KRUKEWITT DAYTON-DC 0568	209.00
08-05	3216580023	Do	06/18/93–06/21/93	MEMBER TRAVEL DC-COL-DAYTON-DC 9731	349.00
08-05	3216580024	Do	06/21/93	STAFF TRAVEL JOYCE MCGARRY DC-DAYTON-DC 9730	418.00
08-05	3216580019	Do	06/26/93	STAFF TRAVEL EILEEN AUSTRIA DC-DAYTON 9293	209.00
08-05	3216580018	Do	07/14/93	MEMBER TRAVEL DAYTON-DC 0812	209.00
08-05	3216580025	ENON MESSENGER	07/31/93–07/31/94	PAYMENT FOR SUBSCRIPTION	31.00
08-05	3216580026	THE OHIO NEWS BUREAU COMPANY	05/29/93–06/29/93	PAYMENT FOR CLIPPING SERVICE	99.50
08-19	3230720007	ROBERT D CLARK	07/06/93–07/28/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 308 X .28	86.24
08-19	3230720006	MICHELLE A SHAFFER	08/03/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 60 X .28	16.80
08-19	3230720004	STAR ELECTRONICS	07/30/93	PAYMENT FOR MOUNTING CELLULAR PHONE ANTENNA ON OFFICIAL VAN	8.75
08-19	3230720005	ESMER E TACKIS	07/01/93–07/21/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 709 X .28	198.52
08-19	3230720003	WESTERN CAR & VAN WASH	07/27/93	PAYMENT FOR CARE OF OFFICIAL VAN	9.96
08-20	3231610006	AIRBORNE EXPRESS	06/17/93–06/29/93	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	55.34
08-20	3231610007	BULLETIN BROADFAXING NETWORK	05/18/93–11/17/93	SUBSCRIPTION	110.00
08-20	3231610008	CINCINNATI SMSA LIMITED	05/06/93–06/05/93	PAYMENT FOR CELLULAR TELEPHONE CHARGES	376.26
08-20	3231610009	GREG L MOODY	08/02/93	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	5.00
08-20	3231610010	Do	08/08/93–08/14/93	REIMBURSEMENT FOR FUEL IN DISTRICT ON LEASED CAR	40.00
08-25	3236840015	MARY BETH RUBIN	07/23/93	REIMBURSEMENT FOR PURCHASE OF COMPUTER MAGNETIC TAPES	350.00
08-27	3238890357	ALL LEASING, INC	08/01/93–08/30/93	LEASE AUTO	443.20
08-30	3244400063	*(H.I.S. SERVICES CHARGED)*	08/30/93	7/22/93	220.00
08-31	3238940136	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		58.30
08-31	3239930712	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		75.00
08-31	3239930713	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		568.27
08-31	3239960658	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		720.00
08-31	3239960656	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		200.40
08-31	3239960657	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		879.28
08-31	3243900340	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,804.62
08-31	3243920122	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		8.45
08-31	3243950387	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		918.61
09-03	3239370006	AIRBORNE EXPRESS	07/01/93–07/13/93	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	49.45
09-03	3239370004	Do	07/15/93–07/27/93	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	43.56
09-03	3239370008	AQUA COOL	07/08/93–07/31/93	PAYMENT FOR WATER SERVICE FOR CONSTITUENTS	61.00
09-03	3239370009	AT&T	07/07/93–07/26/93	PAYMENT FOR CELLULAR TELEPHONE CHARGES	20.34
09-03	3239370005	CINCINNATI SMSA LIMITED	07/06/93–08/05/93	PAYMENT FOR CELLULAR TELEPHONE CHARGES	286.28
09-03	3239370010	METROPOLITAN DELIVERY SERVICE	05/20/93	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	6.00
09-03	3239370003	GREG L MOODY	08/08/93–08/14/93	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	164.97
09-03	3239370001	Do	08/10/93	PARKING TO OHIO STATE FAIR ON OFFICIAL BUSINESS	3.00
09-03	3239370002	Do	08/14/93	REIMBURSEMENT FOR TAXI FROM NATIONAL AIRPORT TO LHOB	10.00
09-03	3239370007	THE OHIO NEWS BUREAU COMPANY	06/30/93–07/29/93	PAYMENT FOR CLIPPING SERVICE	92.75
09-13	3253560023	BUSINESS EQUIPMENT COMPANY	08/20/93	PAYMENT FOR SUPPLIES	236.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID L HOBSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-13	3253560022	Do	08/26/93	PAYMENT FOR SUPPLIES	62.40
09-13	3253560020	ROBERT D CLARK	08/09/93-08/31/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 585 X .28	163.80
09-13	3253560024	COUNTRY FOLKS RESTAURANTS	08/18/93	PAYMENT FOR REFRESHMENTS AT OFFICIAL FUNCTION WITH CONSTITUENTS	46.20
09-13	3253560021	BONNIE J ROLEY	08/11/93-08/26/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 417 X .28	116.76
09-17	3259880024	AMERITECH MOBILE COMMUNICATIONS, INC	07/26/93	PAYMENT FOR CELLULAR CHARGES FOR MEMBER PERSONAL PHONE	9.72
09-17	3259880023	BUSINESS EQUIPMENT COMPANY	08/04/93	PAYMENT FOR SUPPLIES	73.90
09-17	3259880026	SCOTT S CORBITT	08/09/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 149 X .28	41.72
09-17	3259880025	MICHELLE A SHAFFER	08/10/93-08/18/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 134 X .28	37.52
09-21	3259240006	EILEEN F AUSTRIA	07/08/93-08/19/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 486 MILES @ 28¢ PER MILE	136.08
09-21	3259240007	Do	08/26/93	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	3.50
09-21	3259240004	HUGH WILSON BARNETT	07/07/93-08/26/93	REIMBURSEMENT FOR PARKING WHILE PICKING UP CONGRESSMAN AT AIRPORT	5.00
09-21	3259240005	Do	07/19/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 50 MILES @ 28¢ PER MILE	14.00
09-21	3259240001	OFFICE EQUIPMENT SUPPLIERS	08/27/93	PAYMENT FOR SUPPLIES	88.00
09-21	3259240003	MICHELLE A SHAFFER	08/27/93-09/07/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 124 MILES @ 28¢ PER MILE	34.72
09-21	3259240002	WESTERN CAR & VAN WASH	08/06/93-08/19/93	PAYMENT FOR CAR OF OFFICIAL VAN	25.38
09-28	3270890363	ALL LEASING, INC	09/01/93-09/30/93	LEASE AUTO	443.20
09-30	3270940122	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		75.30
09-30	3272930729	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		75.00
09-30	3272930730	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		547.11
09-30	3272960658	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		720.00
09-30	3272960656	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		237.00
09-30	3272960657	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		900.00
09-30	3273440004	CONTINENTAL CABLEVISION	09/01/93-09/30/93	CABLE SERVICE	22.38
09-30	3273440005	Do	10/01/93-10/31/93	CABLE SERVICE	22.38
09-30	3273900352	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,679.73
09-30	3273950389	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		963.33

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	966.00
MEMBERS CLERK HIRE	135,659.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,857.86
TOTAL	**171,483.33**

OFFICE OF THE HON. GEORGE J HOCHBRUECKNER

SALARIES

ACEVEDO, MARJORIE E	07/01/93-09/30/93	DISTRICT AIDE	6,999.99
BLAIKIE, KAREN A	07/01/93-09/30/93	RECEPTIONIST	5,000.01
BRYANT, KATHRYN MARY	07/01/93-09/30/93	DISTRICT AIDE	7,125.00
BUDZIK, MATTHEW J	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,250.00

		DOWNS, THOMAS C	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	15,624.99
		FECTEAU, ANNA M	07/01/93–09/30/93	CASEWORKER - DISTRICT OFFICE	8,000.01
		GILLETT, CONNIE SUE	07/01/93–09/30/93	PART-TIME EMPLOYEE	1,645.00
		HAEGELE, BARBARA L	07/01/93–09/30/93	CASE WORKER	7,875.00
		HARRIS, KIMBERLY L	07/01/93–09/30/93	EXECUTIVE ASSISTANT	7,125.00
		HOWLEY, PATRICIA	07/01/93–09/30/93	DISTRICT AIDE-DISTRICT OFFICE	11,625.00
		LEAVANDOSKY, STACEY E	07/01/93–09/30/93	STAFF ASSISTANT	3,999.99
		MIGUEL, CELERINA M	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,999.99
		PALMER, CHRISTINE	07/01/93–09/30/93	PART-TIME EMPLOYEE	612.00
		PFOHL, PETER A	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,999.99
		PIERCE, PAULINE B	07/01/93–09/30/93	CASEWORKER	6,875.01
		SCHNEIDER, JOHANNA	07/06/93–07/26/93	LBJ CONGRESSIONAL INTERN	882.00
		Do	07/27/93–08/19/93	STAFF ASSISTANT	966.00
		SCHUMACHER, WILLIAM R	07/01/93–09/30/93	PART-TIME EMPLOYEE	1,749.99
		SECKER, JAMES A	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	5,499.99
		SHER, SCOTT	07/21/93–09/03/93	D.C. INTERN	1,806.00
		SLATER, MATHEW	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,750.00
		STOLLER, MARGOT L	07/01/93–07/20/93	D.C. INTERN	840.00
		WEBER, MARY ANNE	07/01/93–09/30/93	PRESS SECRETARY	9,249.99
		WELTER, CRAIG	08/01/93–08/31/93	STAFF ASSISTANT	252.00
		WOBBER, ELLEN LOUISE	07/01/93–09/30/93	DISTRICT REPRESENTATIVE	12,000.00

EXPENSES

07-09	3187790018	FEDERAL EXPRESS CORP	06/17/93	OVERNIGHT MAIL COSTS FOR TWO PACKAGES SENT TO THE DISTRICT	9.22
07-09	3187790019	GEORGE HOCHBRUECKNER	06/24/93	MBR TVL FROM WASHINGTON, DC TO CORAM, NY COST INCLUDES MILEAGE AND TOLLS 319 X .275 & TOLLS	97.93
07-09	3187790020	Do	06/28/93	MEMBER TRAVEL FROM CORAM, NY TO WASHINGTON, DC COST INCLUDES MILEAGE AND TOLLS 319 X .275 & TOLLS.	99.93
07-09	3187790021	LONG ISLAND LIGHTING CO	05/27/93–06/25/93	MONTHLY UTILITY CHARGE FOR DISTRICT OFFICE	238.86
07-13	3190210013	DANFORDS INN	06/21/93–06/21/93	COFFEE SERVED AT MEMBER'S MEETING WITH MILITARY ACADEMY CADETS FROM 1ST CONGRESSIONAL DISTRICT.	28.09
07-13	3190210011	BARBARA L HAEGELE	05/05/93–05/05/93	OUT OF DISTRICT TRAVEL TO FAMILY LEAVE ACT WORKSHOP 50 MILES @ 27.5¢ PER	13.75
07-13	3190210012	Do	06/21/93–06/21/93	REFRESHMENTS FOR MEBER'S MEETING WITH MILITARY ACADEMY CADETS FROM 1ST CONGRESSIONAL DISTRICT.	13.35
07-13	3190210001	GEORGE HOCHBRUECKNER	06/05/93–06/26/93	WEEKLY NEWSDAY M-F ISUE X 20 SENT TO CENTERREACH	9.00
07-13	3190210010	Do	06/15/93–06/15/93	PAPER TOWELS FOR DISTRICT OFFICE USE	3.38
07-13	3190210009	Do	06/21/93–06/21/93	3 PACKAGES FOR 10-SHOT POLAROID FILM FOR DISTRICT OFFICE USE	29.47
07-13	3190210014	Do	06/21/93–06/21/93	REFRESHMENTS AND SUPPLIES FOR CONGRESSMAN'S MEETING WITH MILITARY ACADEMY CADETS FROM 1ST CONG. DIST.	77.76
07-13	3190210006	IMPALA PRESS LTD	06/08/93–06/08/93	TYPESETTING, PRINTING, FOLDING AND MAIL PREP FOR DISTRICT WIDE	17,051.00
07-13	3190210007	KONICA BUSINESS MACHINES	06/04/93–06/04/93	TONER AND DEVELOPER FOR COPIER FOR DISTRICT OFFICE	216.50
07-13	3190210008	LONG ISLAND OFFICE SUPPLY	06/15/93–06/15/93	2 CASES FO WHITE COPY PAPER, 2 DOOR STOPS FOR DISTRICT OFFICE	58.78
07-13	3190210005	PAULINE B PIERCE	06/19/93	STAFF IN-DISTRICT TRAVEL FROM SETAUKET TO SOUTHAMPTON TOWN MEETING 98 MILES @ 27.5¢ PER MILE	26.95
07-13	3190210031	THE NEWS-REVIEW	06/28/93–06/28/94	ANNUAL SUBSCRIPTION	28.00
07-13	3190210002	THE SUFFOLK TIMES	06/28/93–06/28/94	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE	29.00
07-13	3190210004	MARY ANNE WEBER	05/25/93–06/15/93	STAFF IN-DISTRICT TRAVEL FROM CENTERREACH TO RONKONKOMA 3 TIMES 48 MILES @ 27.5¢	13.20
07-21	3202310003	GEORGE HOCHBRUECKNER	07/01/93	MEMBER TRAVEL FROM WASH, DC TO CORAM, NY. COST INCLUDES MILEAGE AND TOLLS 319 X .275	95.73
07-21	3202310004	Do	07/12/93	MEMBER TRAVEL FROM CORAM, NY TO WASH, DC. COST INCLUDES MILEAGE AND TOLLS 319 X .275	97.73
07-21	3202310001	STACEY E LEAVANDOSKY	07/06/93	STAFF TRAVEL FROM WASHINGTON, DC TO PATCHOGUE, NY FOR OFFICIAL BUSINESS. INCLUDES MILEAGE AND TOLLS.	98.78
07-21	3202310002	Do	07/11/93	STAFF TRAVEL FROM PATCHOGUE, NY TO WASH, DC FOR OFFICIAL BUSINESS. COST INCLUDES MILEAGE AND TOLLS.	94.78
07-22	3202700030	AQUA COOL	06/01/93–06/30/93	1 RENTAL AGREEMENT AND 11 5-GALLON BOTTLES OF WATER	66.20
07-22	3202700025	E & E MAINTENANCE	06/06/93–06/27/93	CLEANING SERVICE, JUNE BILL FOR CENTERREACH DISTRICT OFFICE 4 VISITS @ $35 EACH	140.00
07-22	3202700022	BARBARA L HAEGELE	06/17/93–06/17/93	STAFF IN-DISTRICT TRAVEL 41.6 X .275	11.44
07-22	3202700024	GEORGE HOCHBRUECKNER	07/03/93–07/31/93	JULY BILL FOR DAILY M-F DELIVERY OF NEWSDAY FOR CENTERREACH D.O. USE	10.00
07-22	3202700026	Do	07/07/93–07/07/93	SUPPLIES FOR CENTERREACH D.O.	17.01
07-22	3202700029	SHARON L. HOGAN	05/27/93–05/27/93	MONTHLY CLEANING OF RIVERHEAD DISTRICT OFFICE	30.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE J HOCHBRUECKNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	3202700028	Do	06/25/93-06/25/93	MONTHLY CLEANING OF RIVERHEAD DISTRICT OFFICE	30.00
07-22	3202700027	LONG ISLAND OFFICE SUPPLY	07/01/93-07/01/93	SUPPLIES FOR CENTERREACH DISTRICT OFFICE 2 CASES WHITE COPY PAPER/2 WIRE DESK TRAYS	59.96
07-22	3202700023	THE NEW YORK TIMES	06/14/93-07/04/93	MONTHLY SUBSCRIPTION TO NY TIMES FOR CENTERREACH DO	7.50
07-26	3204500017	DINERS CLUB	05/18/93	MEMBER TRAVEL FROM ISLIP TO NATIONAL. TICKET #6389	176.00
07-26	3204500018	Do	05/18/93	MEMBER TRAVEL FROM NATIONAL TO ISLIP. TICKET #0606	176.00
07-26	3204500014	GEORGE HOCHBRUECKNER	07/15/93	MEMBER TRAVEL FROM WASH DC TO CORAM, NY. COST INCLUDES MILEAGE AND TOLLS. 319 X .28 – $89.32 TOLLS.	93.32
07-26	3204500015	Do	07/19/93	MEMBER TRAVEL FROM CORAM, NY TO WASH. DC. COST INCLUDES MILEAGE AND TOLLS. 319 X .28 – $89.32 TOLLS.	99.32
07-26	3204500016	NEW YORK TIMES SALES INC	06/29/93-09/27/93	QUARTERLY SUBSCRIPTION TO NEW YORK TIMES FOR D.C. OFFICE	32.50
07-27	3204560014	DINERS CLUB	06/14/93	MEMBER TRAVEL FROM ISLIP TO NATIONAL. TICKET # 0987	176.00
07-27	3204560015	Do	06/14/93	MEMBER TRAVEL FROM NATIONAL TO ISLIP. TICKET # 1025	176.00
07-27	3204560016	Do	06/18/93-06/22/93	MEMBER TRAVEL ROUNDTRIP FROM DULLES TO ISLIP TO DULLES. TICKET # 9628	352.00
07-27	3204560013	FEDERAL EXPRESS CORP	07/13/93	OVERNIGHT MAIL COST FOR SENDING OFFICIAL MATERIALS FROM D.C. OFFICE TO D.O.	4.80
07-29	3208890359	JOHN L.BAGSHAW	07/01/93-07/30/93	RENT: 437 E. MAIN ST. RIVERHEAD, NY	525.00
07-29	3208890360	NEW ENGLAND VILLAGE SETAUKET	07/01/93-07/30/93	RENT: 3771 NESCONSET HIGHWAY CENTEREACH, NY	2,162.50
07-31	3211900137	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		2,141.61
07-31	3211920022	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		14.30
07-31	3211930177	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		270.00
07-31	3211930178	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		293.66
07-31	3211950354	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		564.32
07-31	3211960106	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		450.00
07-31	3211960104	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		82.00
07-31	3211960105	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		856.55
08-05	3211410003	DINERS CLUB	06/06/93-06/08/93	OFFICIAL STAFF TRAVEL FROM ISLIP TO NATIONAL. TICKET # 8141 - M. WEBER	261.00
08-05	3214400031	GEORGE HOCHBRUECKNER	07/23/93	MEMBER TRAVEL FROM WASHINGTON, DC TO CORAM, NY. COST INCLUDES MILEAGE TOLLS	97.32
08-05	3214400032	Do	07/28/93	MEMBER CAB FROM NATIONAL TO HILL	9.00
08-16	3224550008	JEROME SADOFSKY	06/25/93-06/25/93	PHOTOGRAPHIC SERVICES FOR IN-DISTRICT PRESS RELEASES	100.00
08-16	3224550007	MARY ANNE WEBER	05/20/93-05/20/93	STAFF IN-DISTRICT TRAVEL. 55 MILES X .28 – $15.12	15.40
08-16	3224550006	Do	06/10/93-06/10/93	STAFF IN-DISTRICT TRAVEL 88 MILES X .28 –	24.64
08-16	3224550009	ELLEN LOUISE WOBBER	07/20/93-07/20/93	IN-DISTRICT STAFF TRAVEL, CENTEREACH TO ORIENT ROUNDTRIP. 105 MILES X .28 PER MILE – $29.40	29.40
08-17	3228310018	GEORGE HOCHBRUECKNER	07/31/93	MEMBER TRAVEL FROM WASH, DC TO CORAM, NY 319 MILES X .28	89.32
08-17	3228310019	Do	08/02/93	MEMBER TRAVEL FROM CORAM, NY TO WASH, DC 319 MILES X .28 PLUS TOLLS	93.32
08-17	3228310020	LONG ISLAND LIGHTING CO	06/25/93-07/28/93	MONTHLY UTILITY CHARGE FOR DISTRICT OFFICE	320.47
08-17	3228310021	THE NEW YORK TIMES	07/05/93-07/25/93	WEEKLY DELIVERY OF NEW YORK TIMES TO DISTRICT OFFICE	7.50
08-18	3228590019	KAREN A BLAIKIE	08/04/93-08/04/93	IN DISTRICT TRAVEL 90 MILES X .28	25.20
08-18	3228590017	CONGRESSIONAL QUARTERLY INC	11/07/93-11/07/94	ANNUAL SUBSCRIPTION FOR CENTEREACH DO	995.00
08-18	3228590018	E & E MAINTENANCE	07/01/93-07/31/93	WEEKLY CLEANING OF CENTEREACH DO FOUR TIMES X $35	140.00
08-18	3228590015	GEORGE HOCHBRUECKNER	07/07/93-08/07/93	WEEKLY NEWSDAY M-F 20 ISSUES FOR DO USE	10.00
08-18	3228590014	JEROME SADOFSKY	07/01/93-07/31/93	PHOTOGRAPHIC SERVICES FOR P.R. PURPOSES	91.00
08-18	3228590016	THE WALL STREET JOURNAL	11/27/93-11/27/94	ANNUAL SUBSCRIPTION TO WALL STREET JOURNAL FOR DISTRICT OFFICE	149.00
08-19	3230720008	AQUA COOL	07/31/93	9 FIVE GALLON BOTTLES OF WATER AND 1 RENTAL AGREEMENT	55.80
08-19	3230720009	MATRIX INDUSTRIES INC	08/03/93	COFFEE, SUGAR AND CREAMER FOR CONSTTIEUNTS DURING MEETINGS WITH THE CONGRESSMAN	32.65
08-25	3236690001	BLAEMIRE COMMUNICATIONS	08/06/93	COMPUTERIZED MAILING LISTS OF ADDRESSES IN FIRST CD	2,050.00

08-27	3238890358	JOHN L.BAGSHAW	08/01/93-08/30/93	RENT. 437 E. MAIN ST. RIVERHEAD, NY	525.00
08-27	3238890359	NEW ENGLAND VILLAGE SETAUKET	08/01/93-08/30/93	RENT: 3771 NESCONSET HIGHWAY CENTEREACH, NY	2,162.50
08-31	3239930172	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		156.00
08-31	3239930173	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		270.00
08-31	3239930174	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		319.63
08-31	3239960107	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		450.00
08-31	3239960105	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		82.00
08-31	3239960106	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		853.07
08-31	3243900130	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		2,141.61
08-31	3243920022	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		5.85
08-31	3243950350	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(29.50)
08-31	3243950349	Do	08/01/93-08/31/93		531.16
09-09	3251520012	CONGRESSIONAL QUARTERLY INC	09/01/93	ANNUAL SUBSCRIPTION TO CQ ROM 12/93 TO 12/94	1,035.00
09-09	3251520013	FEDERAL EXPRESS CORP	08/19/93	CHARGE FOR OVERNIGHT MAILING OFFICIAL MATERIALS	3.75
09-09	3251520011	GEORGE HOCHBRUECKNER	08/18/93-08/18/93	OFFICE SUPPLIES FOR CENTEREACH D.O	6.55
09-10	3253320003	MARJORIE ACEVEDO	08/10/93-08/12/93	TWO R/T'S FROM WADING RIVER TO RIVERHEAD FOR IN-DISTRICT MEETINGS 47 2 MI. X 28	13.22
09-10	3253320002	ANTON COMMUNITY NEWSPAPER	09/01/93-09/01/94	ANNUAL SUBSCRIPTION TO NORTHSHORE RECORD FOR DISTRICT OFFICE	12.00
09-10	3253320004	KATHRYN M BRYANT	08/04/93-08/04/93	RAILROAD FARE FOR STAFF TRAVEL FROM DISTRICT TO WASHINGTON FOR OFFICIAL BUSINESS - P JEFFERSON/ DC.	77.75
09-10	3253320005	DINERS CLUB	07/28/93	MEMBER TRAVEL FROM ISLIP TO NATIONAL TIX#1406	192.00
09-10	3253320001	THE NEW YORK TIMES	07/26/93-08/15/93	WEEKLY DELIVERY TO CENTEREACH DO	7.50
09-15	3257560004	BLAEMIRE COMMUNICATIONS	08/31/93	PURCHASE OF COMPUTERIZED MAILING LISTS OF HOUSEHOLDS IN FIRST CD	499.41
09-15	3257560003	DAVID L ANDRUKITIS	08/12/93	PRINTING FEE FOR 2,500 COPIES OF ENCLOSED ARTICLE	110.00
09-15	3257560007	E & E MAINTENANCE	08/01/93-08/31/93	CLEANING FOR CENTEREACH OFFICE - 5 VISITS AT $35 EACH	175.00
09-15	3257560016	GEORGE HOCHBRUECKNER	08/06/93	MEMBER TRAVEL FROM WASHINGTON, DC TO CORAM, NY. MILEAGE - 319 X .28 - 89.32	89.32
09-15	3257560008	Do	09/04/93-10/02/93	NEWSDAY, DAILY M-F, FOR FOUR WEEKS, $.50 X 20-$10.00.	10.00
09-15	3257560002	Do	09/08/93	MEMBER TRAVEL FROM CORAM, NY TO WASHINGTON, DC COST INCLUDES MILEAGE TOLLS 319 X .28 - 89.32 TOLL.	97.57
09-15	3257560009	Do	09/09/93	MEMBER TRAVEL FROM WASHINGTON, DC TO CORAM, NY COST INCLUDES MI TOLLS 319 X 28 $89.32 TOLLS	99.77
09-15	3257560010	Do	09/12/93	MEMBER TRAVEL FROM CORAM, NY TO WASHINGTON, DC COST INCLUDES MI TOLLS 319 X 28 $89.32 TOLLS	101.77
09-15	3257560005	LONG ISLAND LIGHTING CO.	07/28/93-08/27/93	MONTHLY UTILITY FOR DISTRICT OFFICE	316.74
09-15	3257560006	LONG ISLAND OFFICE SUPPLY	08/24/93-08/24/93	2 CASES OF COPY PAPER FOR DISTRICT OFFICE USE	51.98
09-20	3260720021	AQUA COOL	08/31/93	1 RENTAL AGREEMENT AND 4-5 GALLON BOTTLES OF WATER	29.80
09-20	3260720022	THE NEW YORK TIMES	08/16/93-09/05/93	WEEKLY SUBSCRIPTION TO NEW YORK TIMES FOR DISTRICT OFFICE	7.50
09-24	3267510006	GEORGE HOCHBRUECKNER	09/14/93	MEMBER TRAVEL FROM WASHINGTON, DC TO CORAM, NY COST INCLUDES MILEAGE TOLLS 319X.28 $89.32 TOLLS.	99.77
09-24	3267510005	Do	09/20/93	MEMBER CAB FROM NATIONAL TO HILL	10.00
09-28	3270890364	JOHN L.BAGSHAW	09/01/93-09/30/93	RENT: 437 E. MAIN ST. RIVERHEAD, NY	525.00
09-28	3270890365	NEW ENGLAND VILLAGE SETAUKET	09/01/93-09/30/93	RENT: 3771 NESCONSET HIGHWAY CENTEREACH, NY	2,162.50
09-30	3270940025	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		240.50
09-30	3272930175	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		270.00
09-30	3272930176	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		254.15
09-30	3272960108	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		450.00
09-30	3272960106	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		82.00
09-30	3272960107	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		863.35
09-30	3273900134	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,141.61

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GEORGE J HOCHBRUECKNER—Con.					
09-30	3273950352	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		485.45
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	882.00
				MEMBERS CLERK HIRE	143,870.95
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	50,033.48
				TOTAL	**194,786.43**
OFFICE OF THE HON. PETER HOEKSTRA					
SALARIES					
		BAUER, ELIZABETH ANNE	07/01/93-09/30/93	STAFF ASSISTANT	5,750.01
		BLOCH, KAREN C	07/01/93-09/30/93	LEGISLATIVE COUNSEL	11,000.01
		BRANDT, JONATHAN PAUL	07/01/93-09/30/93	PRESS SECRETARY	9,249.99
		BROWN, JILL A	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	4,749.99
		HARRINGTON, CYNTHIA S	07/01/93-09/30/93	EXECUTIVE ASSISTANT	11,000.01
		INGLEE, WILLIAM B	07/01/93-09/30/93	SHARED EMPLOYEE	950.01
		JELGERHUIS, JANE M	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,536.00
		JOHNSON, JAMES WILLIAM	07/01/93-09/30/93	DISTRICT DIRECTOR	12,099.99
		KAISER, LINDA ELAINE	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	5,499.99
		KLEIS, MARGARET W	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	6,875.01
		KOOIMAN, GERMAINE ORVILLE	07/01/93-09/30/93	MUSKEGON AREA REPRESENTATIVE	8,750.01
		KOOPMAN, DOUGLAS LEE	07/01/93-09/30/93	CHIEF OF STAFF	16,875.00
		MCKINNEY, BRANDON LEE	08/01/93-08/31/93	TEMPORARY EMPLOYEE	1,000.00
		Do	09/01/93-09/30/93	RECEPTIONIST	1,500.00
		NOLAN, HOLLY S	07/01/93-09/30/93	STAFF ASSISTANT	4,749.99
		OSMER, JOHN E, II	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	5,000.01
		PETERSON, ANNE L	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,749.99
		PLASTER, AMY S	07/01/93-09/30/93	LEGISLATIVE COUNSEL	11,000.01
		RUITER, JOHN A	09/01/93-09/30/93	LBJ CONGRESSIONAL INTERN	1,260.00
		SNYDER, GWEN	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		VANDENHEUVEL, JONATHAN M	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,875.00
EXPENSES					
07-06	3181480024	HON. PETE HOEKSTRA	06/22/93-06/25/93	AIRPORT PARKING	12.00
07-06	3181480023	Do	06/24/93-06/28/93	ROUNDTRIP AIRFARE BETWEEN DC A ND GRAND RAPIDS	201.00
07-06	3181480026	Do	06/25/93	MILEAGE IN DISTRICT	16.00
07-06	3181480027	Do	06/25/93-06/28/93	ROUNDTRIP MILEAGE BETWEEN HOME AND AIRPORT	16.00
07-06	3181480025	Do	06/28/93	CAB FARE FROM AIRPORT TO LONGWORTH HOB	10.00
07-06	3182230004	GREAT LAKES RIBBON & LASER	06/21/93	OFFICE SUPPLIES	86.00

07-06	3182230005	GSA - KANSAS CITY - REGION SIX	06/20/93	OFFICE SUPPLIES	7.96
07-06	3182230001	HOLLAND PUBLIC SCHOOLS	03/08/93	COFFEE AND COOKIES FOR TOWN MEETING	41.25
07-06	3182230008	JAMES WILLIAM JOHNSON	05/15/93-06/10/93	OFFICIAL TELEPHONE CALLS	24.38
07-06	3182230007	Do	06/07/93-06/23/93	MILEAGE 806 MILES @ 20¢ PER MILE IN DISTRICT	161.20
07-06	3182230006	MARVIN ALBERS COMPANY	06/24/93	OFFICE SUPPLIES	64.50
07-06	3182230003	MONITOR PUBLISHING CO	05/15/93-05/15/94	ONE YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK	346.75
07-13	3194810006	CONTINENTAL CABLEVISION	07/15/93-08/14/93	CABLE SERVICE FOR HOLLAND OFFICE	21.90
07-13	3194810005	FRIS OFFICE OUTFITTERS, INC.	07/01/93	OFFICE SUPPLIES	34.69
07-13	3194810007	HERITAGE ASSOCIATES II	06/01/93-06/30/93	ELECTRIC BILL FOR MUSKEGON OFFICE	65.97
07-13	3194810008	JANE JELGERHUIS	05/10/93-06/04/93	OFFICIAL PHONE CALLS	39.65
07-13	3194810015	JAMES WILLIAM JOHNSON	04/16/93-06/01/93	OFFICIAL TELEPHONE CALLS	205.03
07-13	3194810009	Do	06/29/93	MILEAGE IN DISTRICT 80 MILWS @ .20	16.00
07-19	3197530011	HON. PETE HOEKSTRA	06/28/93-07/01/93	PARKING AT AIRPORT	16.00
07-19	3197530010	Do	07/01/93-07/13/93	ROUNDTRIP AIRFARE BETWEEN DC AND GRAND RAPIDS - DC MEMBER	201.00
07-19	3197530013	Do	07/01/93-07/13/93	ROUNDTRIP MILEAGE BETWEEN HOME AND AIRPORT - 80 MILES AT .20 A MILE	16.00
07-19	3197530014	Do	07/04/93	MILEAGE IN DISTRICT - 220 MILES AT .20 A MILE	44.00
07-19	3197530012	Do	07/13/93	CAB FARE FROM AIRPORT TO LONGWORTH HOB	9.50
07-27	3204560024	CONGRESSIONAL QUARTERLY INC	01/03/93-12/31/93	CONGRESSIONAL QUARTERLY SERVICE	955.00
07-27	3204560022	GSA - KANSAS CITY - REGION SIX	06/30/93	DISTRICT OFFICE SUPPLIES	118.07
07-27	3204560018	HON. PETE HOEKSTRA	07/13/93-07/15/93	PARKING AT AIRPORT	12.00
07-27	3204560017	Do	07/15/93-07/20/93	ROUNDTRIP AIRFARE BETWEEN DC AND GRAND RAPIDS	201.00
07-27	3204560020	Do	07/15/93-07/20/93	ROUNDTRIP MILEAGE BETWEEN HOME AND AIRPORT, 80 MILES AT .20 A MILE	16.00
07-27	3204560021	Do	07/19/93	MILEAGE IN DISTRICT	10.00
07-27	3204560019	Do	07/20/93	CAB FARE - AIRPORT TO LONGWORTH HOB	10.00
07-27	3204560025	DOUGLAS LEE KOOPMAN	06/14/93-06/23/93	ROUNDTRIP MILEAGE BETWEEN DC AND DISTRICT - 1,370 MILES AT .20 A MILE	274.00
07-27	3204560023	TCI GREATLAKES-DDP	07/16/93-08/15/93	CABLE SERVICE	26.76
07-27	3210320018	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/25/93	25.00
07-29	3208890361	HERITAGE ASSOCIATES II	07/01/93-07/30/93	RENT - 900 THIRD ST MUSKEGAN, MI	548.61
07-29	3208890362	PHOENIX ENTERPRISES	07/01/93-07/30/93	RENT - 246 RIVER AVE HOLLAND, MI	750.00
07-29	3208890363	SAMSON	07/01/93-07/30/93	RENT - 120 W HARRIS ST CADILLAC, MI	275.00
07-31	3211900170	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		5,628.05
07-31	3211930267	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		125.00
07-31	3211930268	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		120.00
07-31	3211930269	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		385.02
07-31	3211950279	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		(467.69)
07-31	3211960198	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		810.00
07-31	3211960196	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		259.30
07-31	3211960197	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		2,067.03
08-05	3211410004	JILL A BROWN	07/19/93	MILEAGE BETWEEN HOME & AIRPORT	10.00
08-05	3211410006	Do	07/19/93-07/21/93	LODGING IN DC	234.27
08-05	3211410005	Do	07/19/93-07/22/93	CAB FARES BETWEEN HOTEL AND CRS SEMONAR	34.00
08-05	3211410008	Do	07/19/93-07/25/93	PARKING AT AIRPORT	15.50
08-05	3211410007	Do	07/20/93-07/22/93	MEALS IN DC	42.61
08-05	3214400030	FEDERAL EXPRESS CORP	07/07/93	EXPRESS MAIL	3.99
08-05	3214400022	HON. PETE HOEKSTRA	07/20/93-07/23/93	PARKING AT AIRPORT	16.00
08-05	3214400021	Do	07/23/93-07/26/93	ROUNDTRIP AIRFARE BETWEEN DC & GRAND RAPIDS	521.00
08-05	3214400024	Do	07/23/93-07/26/93	ROUNDTRIP MILEAGE BETWEEN HOME AND AIRPORT - 80 MILES AT .20 A MILE	16.00
08-05	3214400023	Do	07/26/93	CAB FARE FROM AIRPORT TO LONGWORTH HOB	10.50
08-05	3214400029	JAMES WILLIAM JOHNSON	06/11/93-07/07/93	OFFICIAL PHONE CALLS	13.05
08-05	3214400026	Do	07/08/93	MEAL WHILE TRAVELLING IN DISTRICT	14.36
08-05	3214400027	Do	07/08/93	LODGING	49.28
08-05	3214400028	Do	07/08/93-07/20/93	MILEAGE	236.60
08-05	3214400025	GERMAINE ORVILLE KOOIMAN	06/21/93-07/09/93	MILEAGE IN DISTRICT	94.00
08-05	3217660010	HON. PETE HOEKSTRA	06/10/93	AIRLINE PENALTY FEE ON 6/10 - 6/14 FLIGHTS	50.00
08-13	3222510017	DANIELS OFFICE SUPPLIES, INC	07/19/93	OFFICE SUPPLIES	11.24
08-13	3222510016	GSA - KANSAS CITY - REGION SIX	07/20/93	OFFICE SUPPLIES	10.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER HOEKSTRA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-13	3222510014	HERITAGE ASSOCIATES II	07/01/93-07/31/93	ELECTRICITY FOR MUSKEGON OFFICE	60.15
08-13	3222510013	HON PETE HOEKSTRA	05/04/93-06/11/93	OFFICIAL TELEPHONE CALLS	53.43
08-13	3222510011	Do	07/26/93-07/30/93	PARKING AT AIRPORT	20.00
08-13	3222510009	Do	07/30/93-08/02/93	ROUNDTRIP AIRFARE BETWEEN DC AND GRAND RAPIDS	521.00
08-13	3222510012	Do	07/30/93-08/02/93	ROUNDTRIP MILEAGE BETWEEN HOME AND AIRPORT - 80 MILES AT .20 A MILE	16.00
08-13	3222510010	Do	08/02/93	CAB FARE FROM AIRPORT TO LONGWORTH	10.00
08-13	3222510015	LINDA ELAINE KAISER	07/22/93	MILEAGE 200 MILES @ .20	40.00
08-19	3230720011	HON PETE HOEKSTRA	06/17/93	AIRLINE PENALTY FEE	50.00
08-20	3232800004	CONTINENTAL CABLEVISION	08/15/93-09/14/93	CABLE SERVICE	21.90
08-20	3232800005	FEDERAL EXPRESS CORP	07/29/93-08/04/93	EXPRESS MAIL	12.73
08-20	3232800002	JANE JELGERHUIS	07/25/93-08/02/93	MILEAGE - IN DISTRICT 210 MILES X .20	42.00
08-20	3232800001	LINDA ELAINE KAISER	07/22/93-08/05/93	MILEAGE - IN DISTRICT 246 MILES X .20	49.20
08-20	3232800003	TCI GREATLAKES-DDP	08/16/93-09/15/93	CABLE SERVICE	26.76
08-25	3236840016	JILL A BROWN	07/19/93-07/25/93	ROUND TRIP AIR FARE BETWEEN TRAVERSE CITY AND DC	160.00
08-25	3236840017	FRIS OFFICE OUTFITTERS, INC	07/09/93	OFFICE SUPPLIES	18.02
08-25	3236840019	GSA - KANSAS CITY - REGION SIX	07/31/93	OFFICE SUPPLIES	36.84
08-25	3236840018	THOMAS J LANKFORD	08/16/93	PRINTING	44.00
08-27	3238890360	HERITAGE ASSOCIATES II	08/01/93-08/30/93	RENT - 900 THIRD ST MUSKEGAN, MI	548.61
08-27	3238890361	PHOENIX ENTERPRISES	08/01/93-08/30/93	RENT - 246 RIVER AVE HOLLAND, MI	750.00
08-27	3238890362	SAMSON	08/01/93-08/30/93	RENT - 120 W HARRIS ST CADILLAC, MI	275.00
08-31	3239930263	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		8.00
08-31	3239930264	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		120.00
08-31	3239930265	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		457.95
08-31	3239960202	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		810.00
08-31	3239960200	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		314.17
08-31	3239960201	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,684.01
08-31	3243900165	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		6,591.84
08-31	3243950274	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		799.32
09-03	3243410008	ELIZABETH ANNE BAUER	08/06/93-08/19/93	MILEAGE	149.96
09-03	3243410011	KAREN C BLOCH	08/14/93-08/18/93	ROUNDTRIP AIRFARE BETWEEN DC & GRAND RAPIDS	185.00
09-03	3243410010	JILL A BROWN	08/11/93-08/24/93	MILEAGE	55.20
09-03	3243410007	FEDERAL EXPRESS CORP	08/12/93	EXPRESS MAIL	5.23
09-03	3243410009	GERMAINE ORVILLE KOOIMAN	07/20/93-08/17/93	MILEAGE	81.60
09-14	3256530020	ELIZABETH ANNE BAUER	08/15/93-08/18/93	MILEAGE IN DISTRICT 180 MILES @ .20	36.00
09-14	3256530017	GREAT LAKES RIBBON & LASER	09/01/93	INK CARTRIDGES	19.00
09-14	3256530021	CINDY HARRINGTON	08/18/93-08/22/93	ROUNDTRIP AIRFARE BETWEEN DC AND GRAND RAPIDS	191.50
09-14	3256530018	HERITAGE ASSOCIATES II	08/01/93-08/31/93	MUSKEGON OFFICE ELECTRICITY	74.82
09-14	3256530025	INSTY-PRINTS OF MUSKEGON	08/16/93	XEROX COPIES FOR MUSKEGON OFFICE	10.10
09-14	3256530023	JAMES WILLIAM JOHNSON	06/16/93-08/09/93	OFFICIAL TELEPHONE CALLS	105.16
09-14	3256530022	Do	08/17/93-08/25/93	MILEAGE IN DISTRICT 778 MIELS @ .20	155.60
09-14	3256530016	HOLLY S NOLAN	08/24/93-09/01/93	MILEAGE 270 MILES @ .20 (IN DISTRICT)	54.00
09-14	3256530019	ANNE L PETERSON	08/13/93-08/22/93	ROUNDTRIP AIRFARE BETWEEN DC AND GRAND RAPIDS	198.00
09-14	3256530024	SUPERINTENDENT OF DOCUMENTS	08/23/93	PUBLICATION UPDATE	5.00
09-15	3256600003	JONATHAN PAUL BRANDT	08/01/93-08/23/93	MILEAGE 1392 MILES @ .22 DC-HOLLAND MI-DC	306.24

09-15	3256600008	CONTINENTAL CABLEVISION	09/15/93-10/14/93	CABLE SERVICE FOR HOLLAND OFFICE	19.42
09-15	3256600002	DANIELS OFFICE SUPPLIES, INC	07/16/93	OFFICE SUPPLIES	11.24
09-15	3256600007	FEDERAL EXPRESS CORP	08/30/93	EXPRESS MAIL	5.23
09-15	3256600005	HON. PETE HOEKSTRA	08/02/93-08/06/93	PARKING AT AIRPORT	20.00
09-15	3256600004	Do	08/06/93	AIRFARE FROM GRAND RAPIDS TO DC	259.00
09-15	3256600006	Do	08/06/93-09/08/93	ROUNDTRIP MILEAGE BETWEEN HOME AND AIRPORT	16.00
09-15	3256600001	NATIONAL JOURNAL, INC	08/20/93	REFERENCE BOOK	45.77
09-15	3256600009	AMY S PLASTER	08/13/93-08/14/93	MILEAGE - 750 MILES @ .22 DC-MUSKEGON-DC	165.00
09-27	3267840018	JILL A BROWN	09/16/93	MILEAGE IN DISTRICT	34.00
09-27	3267840011	HON. PETE HOEKSTRA	08/07/93-09/11/93	MILEAGE IN DISTRICT	172.40
09-27	3267840023	Do	08/13/93-09/14/93	PARKING AT AIRPORT	8.00
09-27	3267840012	Do	09/08/93-09/10/93	PARKING AT AIRPORT	12.00
09-27	3267840013	Do	09/09/93	AIRFARE FROM WASHINGTON TO GRAND RAPIDS	337.00
09-27	3267840015	Do	09/09/93-09/13/93	MILEAGE BETWEEN HOME AND AIRPORT - 80 MILES AT .20 A MILE	16.00
09-27	3267840014	Do	09/13/93	AIRFARE FROM GRAND RAPIDS TO DC	262.00
09-27	3267840021	Do	09/14/93	AIRFARE FROM DC TO GRAND RAPIDS	262.00
09-27	3267840024	Do	09/14/93-09/20/93	MILEAGE BETWEEN HOME AND AIRPORT	16.00
09-27	3267840025	Do	09/15/93	MILEAGE IN DISTRICT	24.00
09-27	3267840022	Do	09/20/93	AIRFARE FROM GRAND RAPIDS TO DC	262.00
09-27	3267840017	JAMES WILLIAM JOHNSON	09/15/93-09/19/93	MILEAGE IN DISTRICT	111.20
09-27	3267840020	LINDA ELAINE KAISER	09/08/93	MILEAGE IN DISTRICT	16.00
09-27	3267840019	GERMAINE ORVILLE KOOIMAN	09/07/93-09/16/93	MILEAGE IN DISTRICT	69.00
09-27	3267840016	MARVIN ALBERS COMPANY	09/07/93	OFFICE SUPPLIES	64.50
09-28	3270890366	HERITAGE ASSOCIATES II	09/01/93-09/30/93	RENT - 900 THIRD ST MUSKEGAN, MI	548.61
09-28	3270890367	PHOENIX ENTERPRISES	09/01/93-09/30/93	RENT - 246 RIVER AVE HOLLAND, MI	750.00
09-28	3270890368	SAMSON	09/01/93-09/30/93	RENT - 120 W HARRIS ST CADILLAC, MI	275.00
09-30	3270940034	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		226.50
09-30	3272930265	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		8.00
09-30	3272930266	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		120.00
09-30	3272930267	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		432.08
09-30	3272960200	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		810.00
09-30	3272960198	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		259.37
09-30	3272960199	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		2,045.77
09-30	3273900168	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,171.27
09-30	3273950278	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		942.05

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,520.00
MEMBERS CLERK HIRE	135,211.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,157.18

ADJUSTMENTS/REFUNDS

EXPENSES

04-26	3210990005	GTE TELECOM MARKETING CORPORATION	02/13/93	REFUND DUE TO DUPLICATE PAYMENT	(185.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(185.00)
TOTAL	**178,703.20**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN R HOKE

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BOUTALL, THOMAS	07/01/93–09/30/93	CASEWORKER	6,000.00
		CASSIDY, M EDWARD, JR	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	7,500.00
		CLANCY, COLLEEN A	07/01/93–09/30/93	SCHEDULER	5,000.01
		CONNELL, MICHAEL	07/01/93–09/30/93	PRESS SECRETARY	9,375.00
		DAILY, LYNNE	07/01/93–09/30/93	STAFF ASSISTANT	5,000.01
		ESTELL, SARA	07/01/93–09/30/93	CASEWORKER	6,000.00
		FLANZ, KENNETH	09/01/93–09/30/93	LEGISLATIVE CORRESPONDENT	2,100.00
		GRASSI, CAROL A	07/01/93–09/30/93	CASEWORKER	6,000.00
		GREEN, ANGUS MACDONALD, JR	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	8,750.01
		HILL, MARIA	08/01/93–08/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		KAMIONEK, KATHLEEN ANN	07/01/93–09/30/93	SCHEDULER/OFFICE MANAGER	8,499.99
		MARSTON, POLLY	08/01/93–08/15/93	TEMPORARY EMPLOYEE	1,000.00
		MCCARTAN, PATRICK F	07/01/93–07/09/93	LEGISLATIVE DIRECTOR	1,300.00
		NASLUND, BENGT E	08/09/93–09/30/93	LEGISLATIVE DIRECTOR	7,944.44
		OSHABEN, JOAN	07/01/93–09/30/93	DISTRICT DIRECTOR	11,250.00
		PARKER, SCOTT L	07/01/93–09/30/93	STAFF ASSISTANT	4,125.00
		PITZ, LAURA A	09/01/93–09/30/93	STAFF ASSISTANT	1,900.00
		RAUCKHORST, JULIE A	07/01/93–08/31/93	STAFF ASSISTANT	4,666.66
		Do	09/01/93–09/30/93	DISTRICT SCHEDULER	2,083.33
		RAY, WILLIAM FRANCIS	07/19/93–09/30/93	STAFF ASSISTANT	3,600.00
		TELENKO, TROY A	07/01/93–07/13/93	TEMPORARY EMPLOYEE	650.00
		Do	07/14/93–08/15/93	STAFF ASSISTANT	1,600.00
		VON FORELL, KATHRYN A	07/01/93–09/01/93	LEGISLATIVE AIDE	3,727.77
		WORCESTER, SHERYL	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,999.99

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-13	3190210021	THOMAS BOUTALL	05/18/93–06/14/93	STAFF MILEAGE IN THE DISTRICT ---345 MILES @ 24¢ PER MILE	82.80
07-13	3190210020	Do	05/25/93–06/21/93	STAFF PARKING IN DISTRICT WHILE ON OFFICIAL BUSINESS	20.00
07-13	3190210016	CONGRESSIONAL QUARTERLY INC	06/08/93	CQ WEEKLY REPORTS BINDER PACK	51.38
07-13	3190210015	FEDERAL EXPRESS CORP.	06/10/93–06/15/93	TIME SENSITIVE MATERIALS SENT TO DISTRICT OFFICE	22.55
07-13	3190210022	Do	06/23/93–06/28/93	TIME SENSITIVE MATERIALS SENT TO DISTRICT OFFICE	21.64
07-13	3190210017	OFFICEMAX, INC.	06/23/93	SUPPLIES FOR DISTRICT OFFICE	93.97
07-13	3190210019	JOAN OSHABEN	05/19/93–06/23/93	STAFF MILEAGE IN THE DISTRICT --218 MILES @ 24¢ PER MILE	52.32
07-13	3190210018	Do	05/20/93–06/03/93	STAFF PARKING WHILE IN OFFICIAL BUSINESS IN DISTRICT	17.00
07-15	3195230009	MICHAEL CONNELL	06/11/93–06/13/93	STAFF LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	87.00
07-15	3195230010	Do	06/11/93–06/13/93	STAFF MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	32.46
07-15	3195230006	Do	06/14/93	STAFF TRAVEL FROM CLEVELAND, OH TO WASHINGTON, DC	142.00
07-15	3195230007	Do	06/14/93	STAFF PARKING WHILE ON OFFICIAL BUSINESS	5.25
07-15	3195230008	Do	07/10/93	OFFICE SUPPLY	8.19
07-19	3197530015	ARTISTS STUDIOS, INC.	05/26/93	CHART USED BY MEMBER DURING DISTRICT TOWN MEETING	94.16
07-19	3197530016	FEDERAL EXPRESS CORP.	05/25/93–07/02/93	TIME SENSITIVE MATERIALS SENT TO WASHINGTON OFFICE	28.49
07-19	3197530017	MARTIN HOKE	07/12/93–07/12/93	MEMBER TRAVEL FROM CLEVELAND, OH TO WASHINGTON, DC	155.00
07-27	3204560026	M EDWARD CASSIDY	07/20/93–07/21/93	STAFF TRAVEL FROM WASHINGTON, D.C./CLEVELAND,OH/WASHINGTON, D.C.	281.00

07-27	3204560027	Do	07/20/93–07/21/93	CAR RENTAL BY STAFF MEMBER IN DISTRICT ON OFFICIAL BUSINESS	37.24
07-27	3204560028	Do	07/20/93–07/21/93	STAFF LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	41.16
07-27	3204560029	Do	07/20/93–07/21/93	STAFF MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	34.48
07-27	3204560030	MARTIN HOKE	07/01/93–07/11/93	MEMBER TRAVEL FROM WASHINGTON/CLEVELAND AND WASHINGTON/CLEVELAND	307.00
07-27	3207720002	THOMAS BOUTALL	06/15/93–07/15/93	STAFF TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS-359 MILES @ .24 CENTS/MILE	86.16
07-27	3207720023	MICHAEL CONNELL	07/11/93–07/13/93	STAFF TRAVEL TO CLEVELAND, OHIO ON OFFICIAL BUSINESS-418 MILES @ .24 CENTS/MILE	100.32
07-27	3207720024	Do	07/11/93–07/13/93	STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS-98 ILES @ .24 CENTS/MILE	23.52
07-27	3207720025	Do	07/13/93	STAFF TRAVEL FROM CLEVELAND, OH TO WASHINGTON, DC-398 MILES @ .24 CENTS/MILE	95.52
07-27	3207720003	CAROL A GRASSI	04/22/93–05/25/93	STAFF TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS-48 MILES @ .24 CENTS/MILE	11.52
07-27	3207720001	JOAN OSHABEN	06/28/93–07/15/93	STAFF TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS-176 MILES @ .24 CENTS/MILE	42.24
07-27	3207830014	COX CABLE CLEVELAND AREA	07/02/93–08/01/93	CABLE SERVICES FOR DISTRICT OFFICE	52.30
07-27	3207830015	DEMOCRATIC STUDY GROUP	07/01/93–12/31/93	6 MONTH SUBSCRIPTION FOR DSG RESEARCH SERVICES 1993 DUE	2,100.00
07-27	3207830013	FEDERAL EXPRESS CORP	07/16/93	TIME SENSITIVE MATERIAL SENT TO DISTRICT OFFICE	5.23
07-27	3207830016	OFFICEMAX, INC.	07/26/93	SUPPLIES FOR THE DISTRICT OFFICE	53.93
07-27	3210310012	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/04/93	660.00
07-27	3210320001	Do	07/27/93	6/02/93	5.00
07-29	3208890364	LUCIAN C REGO	07/01/93–07/30/93	RENT - 21270 LORAIN RD FAIRVIEW PARK, OH	1,600.00
07-29	3209760013	DEER PARK SPRING WATER INC	07/19/93	WATER SUPPLY FOR WASHINGTON OFFICE	12.95
07-29	3209760015	MARTIN HOKE	07/23/93–07/26/93	MEMBER TRAVEL FROM WASHINGTON, DC/CLEVELAND, OH WASHINGTON, DC	307.00
07-29	3209760014	THE PLAIN DEALER	07/19/93–01/16/94	SUBSCRIPTION FOR THE PLAIN DEALER	32.50
07-31	3211900407	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		4,197.38
07-31	3211920161	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		130.00
07-31	3211930871	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		362.00
07-31	3211930872	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		90.00
07-31	3211930873	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		682.93
07-31	3211940162	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		827.50
07-31	3211950394	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		1,302.96
07-31	3211960784	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		360.00
07-31	3211960782	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		150.56
07-31	3211960783	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,400.19
08-05	3214250003	MICHAEL CONNELL	07/10/93	MAGAZINE THAT FEATURED STORY ON MEMBER FOR INTEROFFICE USE	3.08
08-05	3214250001	Do	07/11/93–07/13/93	STAFF LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	96.08
08-05	3214250002	Do	07/11/93–07/13/93	STAFF MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS	15.00
08-05	3214250004	Do	07/11/93–07/13/93	TOLLS TO AND FROM THE DISTRICT ON OFFICIAL BUSINESS	24.30
08-11	3218410006	COX CABLE CLEVELAND AREA	08/02/93–09/01/93	CABLE CHARGE FOR THE DISTRICT OFFICE	23.52
08-11	3218410005	FEDERAL EXPRESS CORP.	07/07/93–07/14/93	TIME SENSITIVE MATERIALS SENT TO DISTRICT/WASHINGTON OFFICE	25.37
08-17	3228570015	GOLD CUP COFFEE SERVICE	08/11/93	COFFEE SUPPLIES FOR WASHINGTON OFFICE	29.00
08-17	3228570016	THOMAS J LANKFORD	07/31/93	PRINTED MATERIALS	25.15
08-19	3230720012	EMPIRE COFFEE COMPANY	06/15/93	COFFEE SUPPLY FOR DISTRICT OFFICE	74.75
08-19	3230720013	FEDERAL EXPRESS CORP	07/20/93	TIME SENSITIVE MATERIALS	5.23
08-19	3230720017	MARTIN HOKE	07/01/93–07/31/93	MEMBER (JULY) MILEAGE IN DISTRICT-395 MILES @ .24 CENTS PER/MILE	94.80
08-19	3230720016	Do	07/11/93	MEMBER CAB RIDE FROM NATIONAL AIRPORT TO RESIDENCE	10.00
08-19	3230720014	Do	07/30/93–08/02/93	MEMBER TRAVEL FROM WASHINGTON, DC/CLEVELAND, OH/WASHINGTON, DC	307.00
08-19	3230720015	Do	08/06/93	MEMBER TRAVEL FROM WASHINGTON, DC TO CLEVELAND, OHIO	152.00
08-19	3230720010	MARTIN DATA SYSTEMS	05/06/93	CONSTITUENT MAILING LIST	3,761.50
08-27	3238890363	LUCIAN C REGO	08/01/93–08/30/93	RENT - 21270 LORAIN RD FAIRVIEW PARK, OH	1,600.00
08-30	3244400059	*(H.I.S. SERVICES CHARGED)*	08/30/93	7/08/93	60.00
08-31	3238940161	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		7.00
08-31	3239930852	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		40.00
08-31	3239930853	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		90.00
08-31	3239930854	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		608.59
08-31	3239960804	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		360.00
08-31	3239960803	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,233.68
08-31	3243900398	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		4,874.02
08-31	3243920144	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		8.45
08-31	3243950390	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		998.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN R HOKE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-03	3239390016	THOMAS BOUTALL	07/19/93-08/11/93	STAFF MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 289 MILES X .24	69.36
09-03	3239390017	Do	08/03/93-08/05/93	STAFF PARKING WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS	10.00
09-03	3239390018	Do	08/05/93	PHOTOCOPY EXPENSE	10.00
09-03	3239390014	M EDWARD CASSIDY	08/19/93	STAFF TRAVEL FROM WASHINGTON/CLEV/WASH	307.00
09-03	3239390015	Do	08/19/93	STAFF MEALS IN THE DISTRICT ON OFFICIAL BUSINESS	7.88
09-03	3239390019	MICHAEL CONNELL	01/23/93-07/13/93	STAFF PHONE CALLS/CALLING CARD EXPENSES	117.99
09-03	3239390012	DEER PARK SPRING WATER INC.	08/12/93	WATER SUPPLY FOR THE WASHINGTON OFFICE	35.95
09-03	3239390010	FEDERAL EXPRESS CORP.	07/27/93-08/03/93	TIME SENSITIVE MATERIALS SENT TO DISTRICT AND WASHINGTON OFFICE	25.98
09-03	3239390011	GOLD CUP COFFEE SERVICE	06/16/93	COFFEE SUPPLY FOR WASHINGTON OFFICE	33.00
09-03	3239390013	OFFICE MAX, INC.	07/09/93-07/28/93	SUPPLIES FOR DISTRICT OFFICE	234.43
09-03	3243560014	DINERS CLUB	08/02/93-08/03/93	MATERIALS SENT FOR DISTRICT MEETINGS	673.90
09-03	3243560013	THE OHIO NEWS BUREAU COMPANY	06/30/93-07/29/93	CLIPPING SERVICE	94.30
09-03	3245040003	FEDERAL EXPRESS CORP.	08/05/93	TIME SENSITIVE MATERIALS SENT TO WASHINGTON OFFICE	3.75
09-03	3245040004	THOMAS J LANKFORD	06/30/93	PRINTED MATERIALS	5.00
09-09	3251520014	NEW YORK TIMES SALES INC.	08/31/93-10/14/93	SUBSCRIPTION FOR NEW YORK TIMES	32.50
09-09	3251520015	THOMAS J LANKFORD	08/11/93-08/18/93	PRINTED MATERIALS	303.00
09-13	3253420017	MICHAEL CONNELL	08/30/93-09/03/93	STAFF LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	192.16
09-13	3253420018	Do	09/02/93	STAFF MEAL IN DISTRICT WHILE ON OFFICIAL BUSINESS	16.00
09-14	3253640028	FEDERAL EXPRESS CORP.	08/23/93-08/25/93	TIME SENSITIVE MATERIALS SENT TO DISTRICT/WASHINGTON OFFICES	24.06
09-14	3253640027	MARTIN HOKE	08/01/93-08/31/93	MEMBER MILEAGE (AUGUST) WITHIN DISTRICT - 252 MILES @ .24 CENTS/PER MILE	60.48
09-14	3253640026	Do	09/07/93	MEMBER TRAVEL FROM CLEVELAND, OH TO WASHINGTON, DC	155.00
09-14	3253640024	J.F. NOVAK COMPANY	06/24/93	4 FLAG POLE STANDS FOR US AND OHIO STATE FLAGS	98.80
09-14	3253640025	THE OHIO NEWS BUREAU COMPANY	07/30/93-08/30/93	SUBSCRIPTION CHARGE	91.89
09-14	3253640022	SHERYL WORCESTER	08/30/93-09/01/93	STAFF MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS	30.49
09-14	3253640023	Do	08/30/93-09/01/93	STAFF LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	96.08
09-14	3253640021	Do	09/01/93	STAFF TRAVEL FROM CLEVELAND, OH TO WASHINGTON, DC	155.00
09-20	3260130026	M EDWARD CASSIDY	08/25/93-08/26/93	STAFF RENTAL CAR WITHIN DISTRICT ON OFFICIAL BUSINESS	37.50
09-20	3260130027	Do	08/25/93-08/26/93	LODGING FOR STAFF MEMBER WITHIN DISTRICT ON OFFICIAL BUSINESS	42.19
09-20	3260130028	Do	08/25/93-08/26/93	STAFF MEALS WITHIN DISTRICT ON OFFICIAL BUSINESS	36.87
09-20	3260130025	MARTIN HOKE	09/11/93-09/14/93	MEMBER TRAVEL FROM WASHINGTON, DC/CLEVELAND/WASHINGTON, DC	307.00
09-20	3260810002	M EDWARD CASSIDY	08/25/93-08/26/93	STAFF TRAVEL FROM WASHINGTON DC/CLEVELAND/WASHINGTON, DC	307.00
09-20	3260810001	FEDERAL EXPRESS CORP.	08/30/93-09/02/93	TIMER SENSITIVE MATERIALS SENT TO DISTRICT AND WASHINGTON OFFICES	20.61
09-21	3259240008	MICHAEL CONNELL	08/30/93-09/03/93	STAFF MEALS IN DISTRICT ON OFFICIAL BUSINESS	28.12
09-21	3259240010	Do	08/30/93-09/03/93	TOLLS TO AND FROM THE DISTRICT ON OFFICIAL BUSINESS	17.00
09-21	3259240011	Do	08/30/93-09/03/93	STAFF MILEAGE TO AND FROM THE DISTRICT ON OFFICIAL BUSINESS 817 MILES @ 24¢ PER MILE	196.08
09-21	3259240012	Do	08/30/93-09/03/93	STAFF MILEAGE WITHIN THE DISTRICT ON OFFICIAL BUSINESS 274 MILES @ 24¢ PER MILE	65.76
09-21	3259240009	Do	08/31/93-09/03/93	PARKING IN DISTRICT WHILE ON OFFICIAL BUSINESS	20.50
09-22	3264540007	DEER PARK SPRING WATER INC.	09/10/93	WATER SUPPLY FOR WASHINGTON OFFICE	50.95
09-22	3264540004	J.F. NOVAK COMPANY	04/26/93	SHIPPING CHARGES	12.42
09-22	3264540006	OFFICE MAX, INC.	08/11/93	SUPPLIES FOR DISTRICT OFFICE	23.04
09-22	3264540005	Do	08/24/93	SUPPLIES FOR DISTRICT OFFICE	134.45
09-28	3270890370	FOUR BROOK	09/01/93-09/30/93	RENT - 2401-2403 FRONT BROOKPARK RD PARMA, OH	600.00
09-28	3270890369	LUCIAN C REGO	09/01/93-09/30/93	RENT - 21270 LORAIN RD FAIRVIEW PARK, OH	1,600.00
09-29	3273990043	*(H I S. SERVICES CHARGED)*	09/29/93	08-10-93	15.00

09-30	3272830006	FEDERAL EXPRESS CORP.	09/03/93–09/09/93	TIME SENSITIVE MATERIALS SENT TO WASHINGTON/DISTRICT OFFICE	16.31
09-30	3272830008	MARTIN HOKE	09/23/93–09/27/93	MEMBER TRAVEL FROM WASHINGTON, DC/CLEVELAND, OH/WASHINGTON, DC	307.00
09-30	3272830007	THOMAS J LANKFORD	09/15/93	PRINTED MATERIALS	15.00
09-30	3272930877	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		40.00
09-30	3272930878	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		90.00
09-30	3272930879	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		550.30
09-30	3272960803	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		360.00
09-30	3272960801	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		335.46
09-30	3272960802	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,107.28
09-30	3273900413	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		6,319.05
09-30	3273950392	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		691.36

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	115,072.21

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,063.91
TOTAL	**163,396.12**

OFFICE OF THE HON. TIM HOLDEN

SALARIES

ANDREWS, BRUCE H	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	8,000.01
BOYER, MATTHEW G	07/01/93–09/30/93	STAFF ASSISTANT	6,399.99
BRENNER, ALEXIS ANN	07/01/93–08/31/93	STAFF ASSISTANT	3,333.34
Do	09/01/93–09/30/93	LEGISLATIVE CORRESPONDENT	1,666.67
BUTLER, WYNTON S	07/01/93–09/30/93	STAFF ASSISTANT	6,541.74
CALDONETTI, CONSTANCE A	07/01/93–09/30/93	DISTRICT MANAGER	7,749.99
CONLON, CHARLES	08/01/93–08/31/93	PART-TIME EMPLOYEE	150.00
GAJEWSKI, THOMAS W, SR	07/01/93–09/30/93	CHIEF OF STAFF/ADMIN ASST	20,000.01
GALLAGHER, SEAN PATRICK	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
GLASSMOYER, BERYL A	07/01/93–09/30/93	PART-TIME EMPLOYEE	2,649.99
GRAEFF, JEAN R	07/01/93–09/30/93	STAFF ASSISTANT	5,428.50
HANLEY, WILLIAM F	07/01/93–09/30/93	PROJECT MANAGER	12,500.01
HOWE, SHIRLEE L	09/01/93–09/30/93	STAFF ASSISTANT	1,583.33
KUZMINSKI, JOSEPH P	07/01/93–09/30/93	PART-TIME EMPLOYEE	2,649.99
MARCHESINI, COLETTE D	09/01/93–09/30/93	SHARED EMPLOYEE	657.50
MISTYSYN, WALTER	07/01/93–09/30/93	STAFF ASSISTANT	6,900.00
MORRIS, DALE T	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	12,000.00
ORTIZ, GLADYS	07/01/93–09/30/93	STAFF ASSISTANT	2,649.99
REILLY, PATRICIA A	07/01/93–09/30/93	COMMUNICATIONS DIRECTOR	9,249.99
RICHARDS, BARBARA K	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	8,250.00
SMITH, TIMOTHY S	07/01/93–09/30/93	DISTRICT OFFICE DIRECTOR	11,250.00
TANCREDI, CYNTHIA	07/01/93–09/30/93	STAFF ASSISTANT	5,000.01
WITMAN, BILLIE ANN	07/01/93–09/30/93	STAFF ASSISTANT	5,374.26

EXPENSES

07-12	3188820009	THOMAS W GAJEWSKI	06/21/93	COPYING SERVICE	44.17
07-12	3188870010	CONSTANCE A CALDONETTI	05/01/93–05/31/93	TOTAL MILES - 293 @ .275	80.58
07-12	3188870014	THOMAS W GAJEWSKI	06/18/93	TAXI RIDE TO DELIVER A DOCUMENTS (NEW EXECUTIVE OFFICE BUILDING)	8.00
07-12	3188870011	CYNTHIA TANCREDI	05/01/93–05/31/93	TOTAL MILES - 687 @ .275	188.93
07-12	3188870012	UNITED PARCEL SERVICE	06/12/93–06/19/93	MAIL SERVICE	17.25
07-12	3188870013	Do	06/12/93–06/19/93	MAIL SERVICE	41.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM HOLDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	3189700024	MATTHEW G BOYER	06/29/93-06/29/93	TRAVEL TO POTTSVILLE DISTRICT OFFICE 36 MILES @ 27.5 (IN DISTRICT)	9.90
07-12	3189700026	BERYL A GLASSMOYER	06/01/93-06/01/93	TRAVEL TO POTTSTOWN DISTRICT OFFICE 36 MILES @ 27.5 (IN DISTRICT)	9.90
07-12	3189700027	Do	06/08/93-06/08/93	TRAVEL TO POTTSTOWN DISTRICT OFFICE 36 MILES @ 27.5 (IN DISTRICT)	9.90
07-12	3189700028	Do	06/15/93-06/15/93	TRAVEL TO POTTSTOWN DISTRICT OFFICE 36 MILES @ 27.5 (IN DISTRICT)	9.90
07-12	3189700030	Do	06/22/93-06/22/93	(IN DISTRICT) TRAVEL TO POTTSTOWN DISTRICT OFFICE 36 MILES @ 27.5	9.90
07-12	3189700023	Do	06/29/93-06/29/93	TRAVEL TO POTTSTOWN DISTRICT OFFICE 36 MILES @ 27.5 (IN DISTRICT)	9.90
07-12	3189700025	JEAN ROSE GRAEFF	07/01/93-07/01/93	TRAVEL TO KUTZTOWN DISTRICT OFFICE 34 MILES @ 27.5 (IN DISTRICT)	9.35
07-12	3189700029	TIMOTHY S. SMITH	06/16/93-06/16/93	SUPPLIES FOR READING DISTRICT OFFICE	6.09
07-12	3189700022	Do	06/23/93-06/23/93	POSTAGE FOR THE READING DISTRICT OFFICE	20.01
07-13	3190210023	CONSTANCE A CALDONETTI	06/02/93-06/02/93	POTTSVILLE TO SUNBURY AND RETURN -- 100 MILES @ 27.5¢ PER MILE	29.25
07-13	3190210024	Do	06/03/93-06/03/93	POTTSVILLE TO TAMQUA AND RETURN--36 MILES @ 27.5¢ PER MILE	9.90
07-13	3190210027	WALTER MISTYSYN	06/11/93-06/11/93	FROM POTTSVILLE TO READING TO MT PENN TO LEESPORT TO POTTSVILLE 116 MILES R/T @ 27.5¢ PER MILE	31.90
07-13	3190210028	Do	06/14/93-06/17/93	FROM POTTSVILLE TO MINERSVILLE TO FRACKVILLE TO SCH HAVEN 30 MILES ROUNDTRIP @ 27.5¢ PER MILE	8.25
07-13	3190210029	Do	06/18/93-06/18/93	FROM POTTSVILLE TO READING AND BACK 84 MILES @ 27.5¢ PER MILE ROUNDTRIP	23.10
07-13	3190210030	Do	06/21/93-06/21/93	FROM POTTSVILLE TO ASHLAND AND BACK 41 MILES ROUNDTRIP @ 27.5¢ PER MILE	11.28
07-13	3190210025	CYNTHIA TANCREDI	06/01/93-06/30/93	SHENANDOAH--SUNBURY & RETURN 518 TOTAL MILES @ 27.5¢ PER MILE PARKING @ $1.75/DAY	154.70
07-13	3190210026	Do	06/11/93	IRS SEMINAR--PHILADELPHIA 203 TOTAL MILES (ROUNDTRIP) @ 27.5¢ PER MILE TOLL CHARGES	58.53
07-16	3197830003	DALE T MORRIS	06/15/93-06/15/93	HOTEL EXPENSE REIMBURSEMENT (DAYS INN, STATE COLLEGE) AGRIBULTURE CONFERENCE	51.94
07-16	3197830002	Do	06/15/93-06/16/93	MILEAGE REIMBURSEMENT STAFF TRAVEL WASHINGTON, DC TO STATE COLLEGE & RETURN 404 MILES X 27.5	111.10
07-19	3197800015	THOMAS W GAJEWSKI	06/22/93-06/24/93	TRAVEL: READING, PA TO WASH., DC WASH., DC TO READING, PA 286 MILES @ 27.5	78.65
07-19	3197800016	Do	06/29/93-07/01/93	TRAVEL: READING, PA TO WASHINGTON, DC WASHINGTON, DC TO READING, PA 286 MILES @ 27.5	78.65
07-19	3197800012	HON. TIM HOLDEN	06/01/93-07/14/93	IN-DISTRICT MILEAGE 333 MILES X 27.5	91.57
07-19	3197800013	Do	06/22/93-06/24/93	TRAVEL: POTTSVILLE, PA TO WASHINGTON, DC WASH., DC TO POTTSVILLE, PA 372 MILES X 27.5	102.30
07-19	3197800014	Do	06/29/93-07/01/93	TRAVEL: POTTSVILLE, PA TO WASHINGTON, DC WASHINGTON, DC TO POTTSVILLE, PA 372 MILES @ 27.5	102.30
07-19	3197800017	HOUSE RESTAURANT SYSTEM	03/31/93	CATERING FOR CONSTITUENT MEETING ON THE BTU TAX PROPOSAL	112.00
07-29	3208890366	NORTHUMBERLAND COUNTY COMMISSIONER'S	07/01/93-07/30/93	RENT - NORTHUMBERLAND COURTHSE SUNBURG,PA	150.00
07-29	3208890365	SCHUYLKILL LAND & REALTY INC	07/01/93-07/30/93	RENT - 101 N CENTRE ST POTTSVILLE, PA	583.33
07-29	3208890367	THE COUNTY OF BERKS	07/01/93-07/30/93	RENT - 633 COURT ST READING, PA	1,560.00
07-31	3211900325	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		3,412.44
07-31	3211920125	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		113.75
07-31	3211930663	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		84.58
07-31	3211930664	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		75.00
07-31	3211930665	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		738.44
07-31	3211950420	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		962.54
07-31	3211960581	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		765.00
07-31	3211960579	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		168.62
07-31	3211960580	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		658.21
08-13	3222510022	THOMAS W GAJEWSKI	07/13/93-07/15/93	TRAVEL: READING, PA TO WASH., D.C. WASH., D.C. TO READING, PA 286 MILES @ 27.5¢	78.65
08-13	3222510023	Do	07/20/93-07/22/93	TRAVEL: READING, PA TO WASH., D.C. WASH., D.C. TO READING, PA 286 MILES @ 27.5¢	78.65
08-13	3222510024	Do	07/27/93-07/29/93	TRAVEL: READING, PA TO WASH., D.C. WASH., D.C. TO READING, PA 286 MILES @ 27.5¢	78.65
08-13	3222510025	Do	08/03/93-08/06/93	TRAVEL: READING, PA TO WASH., D.C. WASH., D.C. TO READING, PA 286 MILES @ 27.5¢	78.65
08-13	3222510018	HON. TIM HOLDEN	07/13/93-07/15/93	TRAVEL: POTTSVILLE, PA TO WASH., D.C. WASH., D.C. TO POTTSVILLE, PA 372 MILES @ 27.5¢	102.30
08-13	3222510019	Do	07/20/93-07/22/93	TRAVEL: POTTSVILLE, PA TO WASH., D.C. WASH., D.C. TO POTTSVILLE, PA 372 MILES @ 27.5¢	102.30
08-13	3222510020	Do	07/26/93-07/29/93	TRAVEL: POTTSVILLE, PA TO WASH., D.C. WASH., D.C. TO POTTSVILLE, PA 372 MILES @ 27.5¢	102.30

08-13	3222510021	Do	08/02/93-08/06/93	TRAVEL: POTTSVILLE, PA TO WASH., D.C. WASH., D.C. TO POTTSVILLE, PA 372 MILES @ 27.5¢	102.30
08-16	3225500013	BELL ATLANTIC MOBILE SYSTEMS	07/04/93	PHONE SERVICE	16.00
08-16	3225500011	MOYER'S BOOK MART	07/14/93	ENVELOPES	2.16
08-16	3225500012	THE READING EAGLE-TIMES	02/27/93-02/27/94	52 WEEK SUBSCRIPTION $156.00	156.00
08-16	3225500014	UNITED PARCEL SERVICE	06/26/93-07/17/93	MAIL SERVICE	20.00
08-16	3225500015	Do	07/24/93-07/31/93	MAIL SERVICE	18.50
08-20	3231610012	WALTER MISTYSYN	07/01/93-07/31/93	7/21/93 POTTSVILLE-WASHINGTON, DC/SURROUND, AREA & RETURN 382 MILES (ROUNDTRIP) @ .275¢/MI	105.05
08-20	3231610011	CYNTHIA TANCREDI	07/07/93-07/28/93	7 TRIPS-SHENANDOAH-SUNBURY/RETURN 74 ROUNDTRIP MILES TOTAL 518 MI. @ .275¢	142.45
08-25	3236620018	BELL ATLANTIC MOBILE SYSTEMS INC	08/04/93	MOBILE PHONE SERVICE	16.00
08-25	3236620017	MOYER'S BOOK MART	08/12/93	OFFICE SUPPLIES	8.48
08-25	3236620016	THE READING EAGLE-TIMES	02/13/93-02/27/93	NEWSPAPER SERVICE	6.50
08-27	3238890365	NORTHUMBERLAND COUNTY COMMISSIONER'S	08/01/93-08/30/93	RENT - NORTHUMBERLAND COURTHSE SUNBURG,PA	150.00
08-27	3238890364	SCHUYLKILL LAND & REALTY INC	08/01/93-08/30/93	RENT - 101 N CENTRE ST POTTSVILLE, PA	583.33
08-27	3238890366	THE COUNTY OF BERKS	08/01/93-08/30/93	RENT - 633 COURT ST READING, PA	1,560.00
08-31	3239930653	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		84.58
08-31	3239930654	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		75.00
08-31	3239930655	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		638.83
08-31	3239960600	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		720.00
08-31	3239960598	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		218.36
08-31	3239960599	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		425.30
08-31	3243900317	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		2,722.68
08-31	3243950417	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		1,419.50
09-03	3243410017	AQUA COOL	07/08/93-07/31/93	WATER SERVICE	56.80
09-03	3243410016	CONGRESSIONAL QUARTERLY INC	11/07/93-11/07/94	CQ SUBSCRIPTION	995.00
09-03	3243410015	DAVID L ANDRUKITIS	08/16/93	BUSINESS CARDS	108.50
09-03	3243410018	BERYL A GLASSMOYER	07/06/93-07/06/93	IN DISTRICT TRAVEL TO POTTSTOWN DISTRICT OFFICE 36 MILES @ .275	9.90
09-03	3243410019	Do	07/13/93-07/13/93	IN DISTRICT TRAVEL TO POTTSTOWN DISTRICT OFFICE, AIRPORT 39 MILES @ .275	10.72
09-03	3243410020	Do	07/20/93-07/20/93	IN DISTRICT TRAVEL TO POTTSTOWNDISTRICT OFFICE. 36 MILES @ 27.5	9.90
09-03	3243410024	Do	07/27/93-07/27/93	TRAVEL TO POTTSDOWN DISTRICT OFFICE 36 MILES @ .275	9.90
09-03	3243410021	JEAN ROSE GRAEFF	07/21/93-07/21/93	IN DISTRICT TRAVEL TO POTTSVILLE DISTRICT OFFICE 36 MILES @ .275	9.90
09-03	3243410012	POLK AND CO	07/23/93	DIRECTORY SERVICES	288.60
09-03	3243410022	TIMOTHY S. SMITH	07/22/93-07/22/93	TRAVEL TO PHILADELPHIA FOR A MEDICARE SEMINAR. 129 MILES @ .275	35.47
09-03	3243410023	Do	07/22/93-07/22/93	TRAVEL TO PHILADELPHIA FOR A MEDICARE SEMINAR. PARKING TICKET	6.00
09-03	3243410014	THE TIMES-NEWS	07/26/93	NEWSPAPERS	2.00
09-09	3251520016	WILLIAM F HANLEY	07/01/93-07/31/93	DISTRICT TRAVEL 2912 MILES @.28	815.36
09-09	3251520017	Do	08/02/93-08/31/93	DISTRICT TRAVEL 2378 MILES @.28	665.84
09-13	3253420020	THOMAS W GAJEWSKI	08/29/93-08/30/93	TRAVEL: READING, PA TO DC DC TO READING, PA 286 MILES @.28/MILE	80.08
09-13	3253420019	HON. TIM HOLDEN	08/08/93-09/07/93	TRAVEL: DC TO ST. CLAIR, PA ST. CLAIR, PA TO DC 374 MILES @ .28 PER MILE	104.72
09-13	3253420021	CYNTHIA TANCREDI	07/07/93-07/28/93	MISCELLANEOUS TRAVEL SUNBURY & SURROUNDING AREAS 45 'DISTRICT MILES' @.275/MI	12.38
09-13	3253420022	Do	08/02/93-08/30/93	9 ROUND TRIPS - SHENANDOAH- SUNBURY & SURROUNDING AREA 723 DISTRICT MILES	198.83
09-15	3256230022	CONGRESS DAILY	08/27/93	NATIONAL JOURNAL SUBSCRIPTION	667.00
09-15	3256230020	FEDERAL EXPRESS CORP	08/20/93	DELIVERY CHARGES	22.50
09-15	3256230018	MOYER'S BOOK MART	03/26/93	ENVELOPES	2.32
09-15	3256230021	Do	08/06/93	XEROX IMAGING CARTRIDGE	130.50
09-15	3256230019	UNITED PARCEL SERVICE	08/28/93	DELIVERY CHARGES	20.00
09-20	3260130024	HON. TIM HOLDEN	09/12/93-09/14/93	TRAVEL: ST. CLAIR, PA WASHINGTON DC WASH., DC TO ST. CLAIR, PA 374 MILES @ .28	104.72
09-22	3264540011	ALEXIS ANN BRENNER	09/15/93-09/17/93	HOTEL STAY, MINUS $1.50 FOR LOCAL CALLS. (AIR FORCE ACADEMY)	126.84
09-22	3264540010	Do	09/16/93	DINNER (AIR FORCE ACADEMY)	24.88
09-22	3264540008	Do	09/17/93	DINNER (AIR FORCE ACADEMY)	20.00
09-22	3264540009	Do	09/18/93	BREAKFAST (AIR FORCE ACADEMY)	5.00
09-24	3266140019	AQUA COOL	08/31/93	BOTTLED WATER	56.80
09-24	3266140016	BELL ATLANTIC MOBILE SYSTEMS INC	08/04/93-09/04/93	MOBILE PHONE SERVICE	16.00
09-24	3266140018	U.S CELLULAR MOBILE TELE. NTWRK	08/26/93-09/25/93	MOBILE PHONE SERVICE	472.74
09-24	3266140017	UNITED PARCEL SERVICE	09/04/93	EXPRESS MAIL CHARGES	50.00
09-28	3270890372	NORTHUMBERLAND COUNTY COMMISSIONER'S	09/01/93-09/30/93	RENT - NORTHUMBERLAND COURTHSE SUNBURG,PA	150.00
09-28	3270890371	SCHUYLKILL LAND & REALTY INC	09/01/93-09/30/93	RENT - 101 N CENTRE ST POTTSVILLE, PA	583.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TIM HOLDEN—Con.					
09-28	3270890373	THE COUNTY OF BERKS	09/01/93-09/30/93	RENT - 633 COURT ST READING, PA	1,560.00
09-30	3270940109	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		10.20
09-30	3272930669	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		54.58
09-30	3272930670	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		75.00
09-30	3272930671	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		619.59
09-30	3272960599	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		720.00
09-30	3272960597	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		143.70
09-30	3272960598	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		338.06
09-30	3273900326	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,722.68
09-30	3273920078	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		1.95
09-30	3273950418	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		2,215.46
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,260.00
				MEMBERS CLERK HIRE	139,985.32
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	34,948.38
				TOTAL	**176,193.70**
OFFICE OF THE HON. JOAN KELLY HORN					
EXPENSES					
09-29	3272870001	JOAN KELLY HORN	02/29/92-03/01/92	R.T. TICKET TO DISTRICT FOR AA, BRUCE SINGLETON, TWA 0155876299071	532.00
09-29	3272870002	Do	10/29/92-11/03/92	R.T. TICKET TO DISTRICT FOR AA, B. SINGLETON, TWA 0155876714051	320.00
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	852.00
				TOTAL	**852.00**
OFFICE OF THE HON. STEPHEN HORN					
SALARIES					
		BOGGS, DIANE P	07/01/93-09/30/93	PART-TIME EMPLOYEE	2,625.00
		BRASHER, MARK	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,000.00
		BROUGHTON, PATRICIA M	07/01/93-08/31/93	PART-TIME EMPLOYEE	2,000.00
		Do	09/01/93-09/30/93	CONGRESSIONAL AIDE	2,000.00
		CARDENAS, LEIGH ANN	07/01/93-09/30/93	STAFF ASSISTANT	4,500.00
		CROCKETT, CATHERINE I	07/01/93-07/02/93	DISTRICT OFFICE MANAGER	133.33

		DYKES, GEORGE M, IV	07/01/93–07/15/93	SYSTEMS MANAGER	708.33
		DYKSTRA, JAMES H	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	24,875.01
		ERLIN, DEANN E	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,249.99
		GILL, DON G	07/01/93–09/30/93	FIELD REPRESENTATIVE	5,791.68
		JOHNSON, DOUGLAS	07/01/93–09/30/93	SYSTEMS MANAGER/LEGISLATIVE ASST	5,499.99
		JONES, DIANA	07/01/93–08/17/93	ADMINISTRATIVE ASSISTANT	2,350.00
		JONES, RICHARD LAWRENCE	07/01/93–09/30/93	DISTRICT DIRECTOR	10,749.99
		LEATHERS, KRISTINE A	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	5,499.99
		LIU, JULIE M	08/02/93–09/30/93	STAFF ASSISTANT	2,950.00
		POSEY, SUSAN ALANE	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	12,500.01
		PRATT, ALEXANDRA A	07/01/93–09/30/93	PRESS SECRETARY	5,250.00
		SALISBURY, NANCY M	07/01/93–09/30/93	FIELD REPRESENTATIVE	6,500.01
		SHAINLINE, JOHN W	07/01/93–09/30/93	PART-TIME EMPLOYEE	2,625.00
		SZIEBL, MARIA C	07/01/93–09/30/93	BILINGUAL CASEWORKER	4,666.66
		TRAYLOR, ROBERT M	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	8,250.00
		VUNA, ELIZABETH	07/01/93–09/30/93	CHIEF CASEWORKER	6,999.99

EXPENSES

07-29	3208890368	P. S. PARTNERS II LTD	07/01/93–07/30/93	RENT - 4010 WATSON PLAZA DR LAKEWOOD, CA	2,664.00
07-31	3211900545	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		4,924.80
07-31	3211920239	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		162.50
07-31	3211931232	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		351.00
07-31	3211931233	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		105.00
07-31	3211931234	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		452.45
07-31	3211940229	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		332.32
07-31	3211950136	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		603.29
07-31	3211961139	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		360.00
07-31	3211961137	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		52.42
07-31	3211961138	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,096.35
08-05	3216800014	ALLEN'S PRESS CLIPPING BUREAU	06/25/93–06/25/93	CLIPPING SERVICE	48.00
08-05	3216800013	CONGRESSIONAL ARTS CAUCUS	01/03/93–01/03/94	DUES	300.00
08-05	3216800021	DEER PARK SPRING WATER INC.	05/18/93–05/18/93	WATER FOR MEETINGS WITH CONSTITUENTS	16.00
08-05	3216800011	Do	06/02/93–06/02/93	WATER FOR MEETINGS WITH CONSTITUENTS	20.95
08-05	3216800018	Do	06/30/93–07/02/93	WATER FOR MEETINGS WITH CONSTITUENTS	15.00
08-05	3216800019	DINERS CLUB	05/28/93–05/28/93	AIRFARE FROM DC TO DISTRICT (MEMBER DC-LA 5870311156	199.00
08-05	3216800020	Do	06/04/93–06/04/93	AIRFARE FROM DISTRICT TO WASHINGTON, DC (MEMBER) LA-DC 2170517356	199.00
08-05	3216800017	Do	07/01/93–07/01/93	AIRFARE FROM D.C. TO DISTRICT (MEMBER) DC-LA 5870308968	218.00
08-05	3216800015	Do	07/12/93–07/12/93	AIRFARE FROM DISTRICT TO D.C. (MEMBER) LA-DC 2171495694	221.00
08-05	3216800009	EASTMAN, INC	05/20/93–05/20/93	OFFICE SUPPLIES	49.80
08-05	3216800022	Do	05/24/93–05/24/93	OFFICE SUPPLIES	49.00
08-05	3216800023	Do	05/24/93–05/24/93	OFFICE SUPPLIES	49.00
08-05	3216800012	FEDERAL EXPRESS CORP	05/10/93–05/11/93	DELIVERY CHARGES	10.50
08-05	3216800010	Do	05/24/93–05/29/93	DELIVERY CHARGES	18.53
08-05	3216800016	STEPHEN HORN	07/12/93–07/12/93	REIMBURSEMENT FOR CABFARE FROM DULLES TO D.C.	44.00
08-05	3216860013	EASTMAN, INC	06/18/93–06/18/93	OFFICE SUPPLIES	80.78
08-05	3216860018	Do	07/02/93–07/02/93	OFFICE SUPPLIES	305.22
08-05	3216860019	Do	07/02/93–07/02/93	OFFICE SUPPLIES	63.34
08-05	3216860020	Do	07/08/93–07/08/93	OFFICE SUPPLIES	439.45
08-05	3216860011	FEDERAL EXPRESS CORP	06/04/93–06/07/93	DELIVERY CHARGES	45.00
08-05	3216860012	Do	06/11/93–06/12/93	DELIVERY CHARGES	7.25
08-05	3216860017	Do	06/14/93–06/18/93	DELIVERY CHARGES	25.57
08-05	3216860015	DIANA JONES	06/02/93–06/30/93	REIMBURSEMENT FOR MILEAGE WHIL E ON OFFICIAL BUSINESS WITHIN THE DISTRICT; 94 MILES @ .20/MILE	18.80
08-05	3216860021	RICHARD LAWRENCE JONES	05/05/93–06/29/93	REIMBURSEMENT FOR MILEAGE WHIL E ON OFFICIAL BUSINESS IN THE DISTRICT; 552 MILES @ .20/MILE	110.40
08-05	3216860014	JACK SHAINLINE	06/01/93–06/28/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICAIL BUSINESS WITHIN THE DISTRICT; 532 MILES @ .20/MILE	106.40
08-05	3216860022	MARIA C SZIEBL	05/11/93–06/29/93	REIMBURSEMENT FOR MILEAGE WHIL EON OFFIIAL BUSINESS IN THE DISTRICT 152 MILES @ .20/MILE	30.40
08-05	3216860016	U S GOVERNMENT PRINTING OFFICE	05/07/93–05/07/93	COPIES OF COMPILATION OF PRESIDENTAL DOCUMENTS	10.00
08-27	3238890367	P S PARTNERS II LTD	08/01/93–08/30/93	RENT - 4010 WATSON PLAZA DR LAKEWOOD, CA	2,664.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEPHEN HORN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	3238940223	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		506.39
08-31	3239931200	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		105.00
08-31	3239931201	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		498.49
08-31	3239961158	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		360.00
08-31	3239961156	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		1,008.05
08-31	3239961157	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		973.37
08-31	3243900534	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		5,437.05
08-31	3243920212	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		45.50
08-31	3243950132	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		1,536.12
09-20	3260130029	MARK BRASHER	08/27/93-09/05/93	REIMBURSEMENT FOR AIRFARE FROM DC TO DISTRICT FOR OFFICIAL BUSINESS PURPOSES	359.00
09-20	3260130030	Do	08/29/93-09/05/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT; 296 MILES @ .20/MILE	59.20
09-20	3260130031	Do	08/29/93-09/05/93	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL WITHIN THE DISTRIT	100.00
09-28	3270890374	P. S. PARTNERS II LTD	09/01/93-09/30/93	RENT - 4010 WATSON PLAZA DR LAKEWOOD, CA	2,664.00
09-30	3272931230	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		105.00
09-30	3272931231	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		438.20
09-30	3272961152	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		360.00
09-30	3272961150	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		(835.53)
09-30	3272961151	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		964.54
09-30	3273900549	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		5,091.12
09-30	3273950135	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		690.65

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	128,724.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,934.67
TOTAL	**165,659.65**

OFFICE OF THE HON. AMO HOUGHTON

SALARIES

AUSTIN, VICKIE M	07/01/93-09/30/93	OFFICE MANAGER	11,750.01
BROWN, MICHELE	07/01/93-09/30/93	STAFF ASSISTANT	7,125.34
CLARK, NANCY R	07/01/93-09/30/93	STAFF ASSISTANT	6,249.99
DREHER, JACQUELINE M	07/01/93-09/30/93	PERSONAL ASSISTANT	7,749.99
EADE, MICHELE A	07/01/93-07/18/93	CONGRESSIONAL STAFF	1,328.60
FITZPATRICK, BRIAN	07/01/93-09/30/93	CHIEF OF STAFF	15,600.00
FOX, JOHN	07/01/93-09/30/93	PART-TIME EMPLOYEE	1,395.00
GEHL, FRANCIS L	07/01/93-09/30/93	CONGRESSIONAL AIDE	6,249.99
GORNEY, MARIJO	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	10,674.99
HATCHER, HUGH S	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,000.01
HOLMES, BERTHA T	07/01/93-09/30/93	PART-TIME EMPLOYEE	1,824.99

		HYLAND, MICHAEL J	07/01/93–09/30/93	COMMUNICATIONS DIRECTOR	10,550.01
		MOTTLEY, KATHARINE	07/01/93–08/31/93	STAFF ASSISTANT	2,678.39
		ONEIL, JACQUELINE S	07/01/93–09/30/93	OFFICE MANAGER	6,249.99
		PARKER, JESSICA ANNE TAYLOR	07/01/93–09/30/93	CASEWORKER	6,750.00
		RUSSELL, DAVID P	07/01/93–09/30/93	STAFF ASSISTANT	4,025.01
		SEERY, SHEILA C	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,999.99
		SHELDON, CAROL ANN	07/01/93–09/30/93	STAFF ASSISTANT	5,250.00
		VAN WICKLIN, ROBERT W	07/01/93–09/30/93	STAFF ASSISTANT	4,375.00
		WHITBRED, CYNTHIA A	07/01/93–07/13/93	LBJ CONGRESSIONAL INTERN	546.00
		WHITCOMB, AUDREY H	07/01/93–09/30/93	PART-TIME EMPLOYEE	4,425.00

EXPENSES

07-06	3181750008	CORNING WINDOW CLEANING CO	05/01/93–05/31/93	SERVICE FOR CORNING OFFICE	20.00
07-06	3181750017	AMO HOUGHTON	06/12/93	OFFICIAL TRAVEL IN DISTRICT 220 MILES X 275	60.50
07-06	3181750013	ANNE PARKER	05/12/93	LODGING AND MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	66.63
07-06	3181750012	Do	05/12/93–05/13/93	CAR RENTAL	30.14
07-06	3181750014	Do	05/26/93	CAR RENTAL & GAS REFILL	45.05
07-06	3181750015	Do	06/03/93	OFFICIAL TRAVEL IN DISTRICT 45 MILES X 275	12.38
07-06	3181750016	Do	06/09/93	CAR RENTAL & GAS REFILL	47.07
07-06	3181750018	CAROL ANN SHELDON	05/10/93–05/15/93	OFFICIAL TRAVEL IN DISTRICT 111 MILES X 275	30.53
07-06	3181750009	SPECTRUM OFFICE PRODUCTS	06/11/93	SUPPLIES FOR CORNING OFFICE	5.78
07-06	3181750007	WARNER CABLE COMM INC.	07/01/93–08/31/93	CABLE FOR OLEAN OFFICE	40.82
07-06	3181750010	AUDREY H WHITCOMB	06/08/93–06/11/93	OFFICIAL TRAVEL TO D C (AIRFARE)	560.00
07-06	3181750011	Do	06/08/93–06/11/93	MILEAGE TO/FROM AIRPORT 30 X 275	8.25
07-06	3181810013	COMMUNICATION BRIEFINGS	07/01/93–07/01/94	SUBSCRIPTION RENEWAL	69.00
07-06	3181810014	CUBA PATRIOT & FREE PRESS	06/01/93–06/01/94	SUBSCRIPTION RENEWAL FOR OLEAN OFFICE	19.00
07-06	3181810008	DINERS CLUB	05/06/93	AIRFARE FOR MEMBER NATIONAL-BUFFALO (5298)	229.00
07-06	3181810009	Do	05/10/93	AIRFARE FOR MEMBER ELMIRA-NATIONAL (5299)	252.00
07-06	3181810010	EBE OFFICE PRODUCTS	06/03/93–07/03/93	COPIER RENTAL FOR CORNING OFFICE	65.00
07-06	3181810012	EMPIRE STATE REPORT	07/01/93–07/01/94	SUBSCRIPTION RENEWAL	35.00
07-06	3181810006	FEDERAL EXPRESS CORP	06/01/93	EXPRESS MAIL CHARGES	3.99
07-06	3181810007	Do	06/01/93–06/09/93	EXPRESS MAIL CHARGES	7.50
07-06	3181810011	MICROAGE COMPUTER STORES	06/14/93	RENTAL OF IBM MOUSE & PS VALUEPOINT KEYBOARD FOR ONE MONTH	40.00
07-06	3181810016	THOMAS J LANKFORD	05/21/93	BUSINESS CARDS FOR JACKIE O'NEIL	22.00
07-06	3181810017	Do	05/24/93	CONSTITUENT COMMUNICATIONS (TOWN MEETING CARD)	307.10
07-06	3181810015	Do	06/11/93	BUSINESS CARDS FOR NANCY CLARK	22.00
07-13	3193210009	DINERS CLUB	06/01/93–06/02/93	LODGING AMD MEALS FOR BRIAN FITZPATRICK WHIEL EN OFFICIAL TRAVEL IN DISRICT	98.86
07-13	3193210022	Do	06/03/93	LODGING FOR BRIAN FITZPATRICTK WHILE ON TRAVEL IN DISTRICT	53.01
07-22	3202540025	EBE OFFICE PRODUCTS	07/06/93	RENTAL FEE FOR DISTRICT OFFICE COPIER ON LOAN (DUE TO BURGLARIZATION)	166.20
07-22	3202540028	BRIAN FITZPATRICK	07/03/93–07/11/93	OFFICIAL TRAVEL DC TO OLEAN, NYAND RETURN 600 MILES X 275 - 165	165.00
07-22	3202540029	Do	07/06/93–07/08/93	OFFICIAL TRAVEL IN DISTRICT 600 MILES X 275 – 165	165.00
07-22	3202540027	HUMIDOR NEWS & SMOKE SHOP	04/26/93–06/26/93	NEWSPAPERS FOR JAMESTOWN OFFICE	28.90
07-22	3202540026	THE CHRONICLE EXPRESS	07/01/93–07/01/94	SUBSCRIPTION RENEWAL	24.00
07-23	3203500016	ALLTEL NEW YORK, INC	07/01/93	LEASE FOR JAMESTOWN OFFICE PHONES	53.09
07-23	3203500018	AQUA COOL	06/08/93	WATER SERVICE FOR DC OFFICE	20.80
07-23	3203500019	Do	06/30/93	RENTAL AGREEMENT FOR DC OFFICE	10.00
07-23	3203500015	AT&T	05/20/93–06/19/93	800 LINE CHARGE	171.34
07-23	3203500017	AT&T INFORMATION SYSTEMS	06/28/93–07/27/93	LEASE FOR CORNING OFFICE PHONES	214.25
07-23	3203500021	CULLIGAN STEWART WATER	06/14/93	WATER FOR OLEAN OFFICE	17.25
07-23	3203500020	Do	06/30/93	EQUIPMENT RENTAL FOR OLEAN OFFICE	12.95
07-23	3203500008	FEDERAL EXPRESS CORP	06/14/93–06/25/93	EXPRESS MAIL CHARGES	17.40
07-23	3203500031	Do	06/15/93–06/18/93	EXPRESS MAIL CHARGES	22.49
07-23	3203500009	Do	06/29/93	EXPRESS MAIL CHARGE	3.75
07-23	3203500004	FRANCIS L GEHL	04/06/93–06/27/93	OFFICIAL TRAVEL IN DISTRICT 550 X 275 – 151.25	151.25
07-23	3203500001	Do	05/21/93	RENTAL CAR FOR OFFICIAL TRAVEL IN DISTRICT & GAS REFILL	76.71
07-23	3203500022	PARAGON CABLE-JAMESTOWN	07/03/93–08/02/93	CABLE SERVICE FOR JAMESTOWN OFFICE	20.95
07-23	3203500005	ANNE PARKER	06/17/93–07/18/93	CAR RENTAL FOR OFFICIAL TRAVEL AND GAS REFILL	130.56

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AMO HOUGHTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-23	3203500006	Do	06/19/93-07/08/93	OFFICIAL TRAVEL IN DISTRICT 100 MILES X 27.5 - 27.50	27.50
07-23	3203500011	SPECTRUM OFFICE PRODUCTS	06/24/93	SUPPLIES FOR CORNING OFFICE	8.67
07-23	3203500012	Do	06/25/93	SUPPLIES FOR CORNING OFFICE	1.99
07-23	3203500013	Do	06/28/93	SUPPLIES FOR CORNING OFFICE	30.14
07-23	3203500014	Do	06/28/93	SUPPLIES FOR CORNING OFFICE	8.67
07-23	3203500010	THOMAS J LANKFORD	06/28/93	CONSTITUENT COMMUNICATION	48.00
07-23	3203500002	ROBERT W VAN WICKLIN	06/04/93-06/23/93	OFFICIAL TRAVEL IN DISTRICT 645 MILES X 275 – 177.38	177.38
07-23	3203500003	Do	06/25/93	OFFICIAL TRAVEL IN DISTRICT 500 MILES X 275 – 137.50	137.50
07-23	3204510008	CARPET CARE INC	06/05/93	PROFESSIONAL CLEANING FOR CORNING OFFICE (FOLLOWING BREAK-IN)	675.00
07-28	3207910025	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	RENT - JAMESTOWN DISTRICT OFFICE	1,285.00
07-29	3208890370	CORNING COMM COLLEGE DEVEL FOUNDATION	07/01/93-07/30/93	RENT - 32 DENSION PARKWAY W CORNING, NY	2,955.00
07-29	3208890369	PARK CENTRE DEVELOPMENT, INC	07/01/93-07/30/93	RENT - 700 W, STATE ST, BAY 2 OLEAN, NY	465.85
07-30	3210640017	NANCY R CLARK	06/30/93	OFFICIAL TRAVEL IN DISTRICT 100 MILES X .275	27.50
07-30	3210640020	CORNING WINDOW CLEANING CO	06/01/93-06/30/93	SERVICE FOR JUNE	20.00
07-30	3210640014	CULLIGAN STEWART WATER	07/12/93	WATER FOR OLEAN OFFICE	11.50
07-30	3210640018	FEDERAL EXPRESS CORP	07/07/93-07/07/93	EXPRESS MAIL CHARGE	3.75
07-30	3210640019	Do	07/09/93	EXPRESS MAIL CHARGES	18.98
07-30	3210640016	AMO HOUGHTON	07/09/93-07/12/93	OFFICIAL TRAVEL IN DISTRICT 650 MILES X .275	178.75
07-30	3210640015	Do	07/12/93	REIMBURSE MEMBER FOR TRAVEL FROM BUFFALO - NATIONAL (SENIOR COUPON)	123.00
07-31	3211900538	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,397.47
07-31	3211920233	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		38.35
07-31	3211931212	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		150.00
07-31	3211931213	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		1,385.50
07-31	3211950384	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		(12.77)
07-31	3211961120	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		585.00
07-31	3211961118	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		101.20
07-31	3211961119	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		825.93
08-05	3216580030	AT&T	06/20/93-07/19/93	800 LINE CHARGE	126.12
08-05	3216580027	MICHAEL J HYLAND	06/24/93-06/25/93	RENTAL CAR FOR OFFICIAL TRAVEL	42.94
08-05	3216580028	Do	06/25/93	GAS REFILL	14.00
08-05	3216580029	Do	07/12/93	OFFICIAL TRAVEL IN DISTRICT 176 MILES X 275 – 48.40	48.40
08-13	3222250019	OFFICE OF RECORDS AND REGISTRATION	06/01/93-07/31/93	MEMBER VIDEOTAPE ORDER	35.00
08-27	3238890369	CORNING COMM COLLEGE DEVEL FOUNDATION	08/01/93-08/30/93	RENT - 32 DENSION PARKWAY W CORNING, NY	1,055.00
08-27	3238890368	PARK CENTRE DEVELOPMENT, INC	08/01/93-08/30/93	RENT - 700 W, STATE ST, BAY 2 OLEAN, NY	465.85
08-31	3238940221	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		75.00
08-31	3239931181	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		150.00
08-31	3239931182	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		1,152.72
08-31	3239961139	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		630.00
08-31	3239961137	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		101.00
08-31	3239961138	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,005.11
08-31	3243900527	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,128.85
08-31	3243920207	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		20.15
08-31	3243950380	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		1,113.36
09-13	3253560025	FEDERAL EXPRESS CORP	07/16/93-07/26/93	EXPRESS MAIL CHARGES	22.98

09-13	3253560026	Do	07/28/93–07/29/93	EXPRESS MAIL CHARGES	11.49
09-13	3253560027	Do	08/09/93–08/10/93	EXPRESS MAIL CHARGES	17.46
09-13	3253560028	Do	08/11/93	EXPRESS MAIL CHARGE	4.80
09-13	3253560029	Do	08/23/93	EXPRESS MAIL CHARGE	3.75
09-13	3253620017	ALLTEL NEW YORK, INC	08/01/93–08/31/93	LEASE FOR JAMESTOWN PHONES	53.09
09-13	3253620018	Do	09/01/93–09/30/93	LEASE FOR JAMESTOWN OFFICE PHONES	53.09
09-13	3253620001	AQUA COOL	07/08/93	WATER SERVICE FOR DC OFFICE	31.20
09-13	3253620002	Do	07/31/93	RENTAL AGREEMENT	10.00
09-13	3253620016	AT&T	08/20/93	800 LINE CHARGE	220.05
09-13	3253620015	AT&T INFORMATION SYSTEMS	07/28/93–08/27/93	LEASE FOR CORNING OFFICE PHONES	214.25
09-13	3253620023	CARPET CARE INC.	07/01/93–07/31/93	CLEANING SERVICE FOR CORNING OFFICE	97.50
09-13	3253620024	Do	08/01/93–08/31/93	CLEANING SERVICE FOR CORNING OFFICE	97.50
09-13	3253620020	CONGRESS DAILY	09/01/93–09/01/94	SUBSCRIPTION RENEWAL	597.00
09-13	3253620031	CULLIGAN STEWART WATER	08/01/93–08/31/93	WATER SERVICE FOR OLEAN OFFICE	11.50
09-13	3253620005	Do	08/09/93	WATER SERVICE FOR OLEAN OFFICE	17.25
09-13	3253620032	Do	08/31/93	RENTAL AGREEMENT	12.95
09-13	3253620028	GREG'S LOCK SHOP	07/07/93	REPAIR OFFICE LOCK	39.00
09-13	3253620014	PARAGON CABLE-JAMESTOWN	08/03/93–09/02/93	CABLE FOR JAMESTOWN OFFICE	20.95
09-13	3253620021	PARK CENTRE DEVELOPMENT, INC.	05/11/93–06/10/93	GAS FOR OLEAN OFFICE	68.57
09-13	3253620022	Do	05/13/93–06/14/93	ELECTRIC FOR OLEAN OFFICE	.15.50
09-13	3253620009	ANNE PARKER	07/22/93	RENTAL CAR & GAS REFILL	44.35
09-13	3253620010	Do	07/29/93	RENTAL CAR & GAS REFILL	45.55
09-13	3253620012	Do	07/29/93	PARKING WHILE ON OFFICIAL TRAVEL	.60
09-13	3253620011	Do	08/03/93	RENTAL CAR & GAS REFILL	51.58
09-13	3253620013	Do	08/06/93–08/09/93	OFFICIAL TRAVEL IN DISTRICT 140 MILES X .275	38.50
09-13	3253620025	SPECTRUM OFFICE PRODUCTS	07/29/93	SUPPLIES FOR CORNING OFFICE	28.06
09-13	3253620026	Do	08/05/93	SUPPLIES FOR CORNING OFFICE	16.62
09-13	3253620027	Do	08/19/93	SUPPLIES FOR CORNING OFFICE	1.47
09-13	3253620019	THE ECONOMICS PRESS, INC	10/26/93–09/27/94	SUBSCRIPTION RENEWAL	20.90
09-13	3253620006	ROBERT W VAN WICKLIN	07/16/93–08/14/93	OFFICIAL TRAVEL IN DISTRICT 1463 MILES X .275	402.33
09-13	3253620007	Do	08/04/93	OFFICIAL TRAVEL TO BUFFALO TO ATTEND DEPT. OF VETERANS AFFAIRS MEETING 170 MILES X .275	46.75
09-13	3253620008	Do	08/04/93	PARKING WHILE ON OFFICIAL TRAVEL	3.00
09-20	3260810003	MICHAEL J HYLAND	08/01/93–08/04/93	RENTAL CAR & GAS REFILL DC-ELMIRA-DC	199.06
09-20	3260810004	Do	08/01/93–08/04/93	MEALS WHILE ON OFFICIAL TRAVEL IN DC	55.20
09-20	3260810005	Do	08/16/93–08/17/93	OFFICIAL TRAVEL IN DISTRICT	66.00
09-20	3260810006	Do	08/16/93–08/17/93	MEALS ON OFFICIAL TRAVEL	31.42
09-24	3266820016	AQUA COOL	08/09/93	WATER SERVICE FOR DC OFFICE	20.80
09-24	3266820017	Do	08/31/93	RENTAL AGREEMENT FOR EQUIPMENT IN DC OFFICE	10.00
09-24	3266820007	AT & T	08/28/93–09/27/93	LEASE FOR CORNING OFFICE PHONES	214.25
09-24	3266820003	CORNING WINDOW CLEANING CO	08/01/93–08/31/93	SERVICE FOR CORING OFFICE	20.00
09-24	3266820028	CULLIGAN STEWART WATER	09/01/93–09/30/93	WATER SERVICE FOR OLEAN OFFICE	17.25
09-24	3266820029	Do	09/01/93–09/30/93	RENTAL AGREEMENT FOR EQUIPMENT IN OLEAN OFFICE	12.95
09-24	3266820005	FEDERAL EXPRESS CORP.	08/23/93–08/30/93	EXPRESS MAIL CHARGES	20.46
09-24	3266820006	Do	09/02/93	EXPRESS MAIL CHARGE	3.99
09-24	3266820010	JOHN FOX, JR.	07/29/93	OFFICIAL TRAVEL IN DISTRICT 40 MILES X .275	11.00
09-24	3266820011	Do	08/11/93	CAR RENTAL & GAS REFILL	45.05
09-24	3266820012	FRANCIS L GEHL	07/08/93–09/10/93	OFFICIAL TRAVEL IN DISTRICT 628 MILES X .275	172.70
09-24	3266820001	AMO HOUGHTON	08/09/93–08/17/93	OFFICIAL TRAVEL IN DISTRICT 1,040 MILES X .275	286.00
09-24	3266820002	Do	09/17/93	OFFICIAL TRAVEL IN DISTRICT 485 MILES X .275	133.38
09-24	3266820004	PARK CENTRE DEVELOPMENT, INC.	09/01/93	WATER BILL FOR OLEAN OFFICE	37.82
09-24	3266820013	ANNE PARKER	08/12/93–08/14/93	CAR RENTAL & GAS REFILL	87.60
09-24	3266820015	Do	08/18/93–08/31/93	OFFICIAL TRAVEL IN DISTRICT 80 MILES X .275	22.00
09-24	3266820014	Do	08/23/93–08/24/93	CAR RENTAL & GAS REFILL	47.55
09-24	3266820009	THOMAS J LANKFORD	07/30/93	CONSTITUENT COMMUNICATION	2,320.18
09-24	3266820008	Do	08/27/93	CONSTITUENTS COMMUNICATION	134.25
09-27	3267840026	BRIAN FITZPATRICK	08/09/93–09/17/93	OFFICIAL TRAVEL FROM DC TO OLEAN AND RETURN 640 MILES X .275	176.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AMO HOUGHTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-27	3267840027	Do	08/11/93	OFFICIAL TRAVEL IN DISTRICT OLEAN-DUNKIRK-RETURN 160 MILES X .275	44.00
09-27	3267840029	Do	08/17/93	MEAL WHILE ON OFFICIAL TRAVEL NO LODGING EXPENSE SINCE HE STAYED WITH STAFF	27.00
09-27	3267840028	Do	08/18/93	OFFICIAL TRAVEL IN DISTRICT OLEAN-CORNING-RETURN 200 MILES X .275	55.00
09-27	3267840030	Do	08/18/93	MEAL W/CONSTITUENTS - ROUNDTRIP DISCUSSION ON ECONOMY & FORESTRY FOOD AND BEVERAGE ACCOUNT.	140.00
09-28	3270890376	CORNING COMM COLLEGE DEVEL FOUNDATION	09/01/93-09/30/93	RENT - 32 DENSION PARKWAY W CORNING, NY	1,055.00
09-28	3270890375	PARK CENTRE DEVELOPMENT, INC	09/01/93-09/30/93	RENT - 700 W, STATE ST, BAY 2 OLEAN, NY	465.85
09-30	3272931211	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		150.00
09-30	3272931212	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		660.88
09-30	3272961133	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		630.00
09-30	3272961131	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		112.68
09-30	3272961132	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		652.11
09-30	3273900542	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,078.45
09-30	3273920152	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		25.35
09-30	3273950382	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		538.59

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	546.00
MEMBERS CLERK HIRE	126,252.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,560.27
TOTAL	**160,358.57**

OFFICE OF THE HON. STENY H HOYER

SALARIES

BEDFORD-BILLINGHURST, MARZETTE	07/01/93-09/27/93	LEGISLATIVE ASSISTANT	8,552.25
BOSSART, BETSY W	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	12,750.00
BRISKER, MARY E	07/01/93-07/31/93	SYSTEMS ADMINISTRATOR	1,901.17
Do	08/01/93-09/30/93	CONSTITUENT LIAISON	4,000.00
BROADWATER, SARAH R	07/01/93-09/30/93	PRESS SECRETARY	10,370.01
BROOKS, MONICA E	07/01/93-09/30/93	SYSTEMS ADMINISTRATOR	5,402.76
BRYANT, PHILLIP B	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,875.00
CASTELLI, WILLIAM A	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,812.49
CLOTHIER, JONNEL D	07/01/93-09/30/93	CASEWORKER	6,483.33
DAVIDSON, ANDREW S	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	6,812.49
GNESS, ANDREW J	07/01/93-07/31/93	TEMPORARY EMPLOYEE	1,875.00
GOBEL, CHAD M	07/01/93-09/30/93	STAFF ASSISTANT	7,243.06
HAIR, JACQUELYN	07/01/93-09/30/93	RECEPTIONIST	5,402.76
HARTER, LISA BURNS	08/01/93-08/31/93	D.C. INTERN	1,000.00
MAY, KATHLEEN ANN	07/01/93-09/30/93	APPOINTMENT SECRETARY	7,099.76
MAYFIELD, TAWANA D	07/01/93-09/30/93	RECEPTIONIST	4,997.58

		MOORE, NUALA SIOBHAN	08/01/93–08/31/93	TEMPORARY EMPLOYEE	2,500.00
		NOCK, ALEXANDER G	07/01/93–07/31/93	TEMPORARY EMPLOYEE	2,500.00
		NOVAK, LINDA M	07/01/93–09/30/93	PART-TIME EMPLOYEE	3,750.00
		PICKETT, STACY S	07/01/93–09/30/93	STAFF ASSISTANT	4,500.00
		RICHARDSON, BETTY S	07/01/93–09/30/93	DEPUTY DISTRICT DIRECTOR	8,130.09
		SMITH, MARSHA M	07/01/93–09/30/93	CONSTITUENT LIAISON	7,749.99
		TOMINOVICH, SCOTT	07/01/93–07/31/93	STAFF ASSISTANT	1,666.67
		Do	08/01/93–09/30/93	LEGISLATIVE CORRESPONDENT	3,833.34
		TREBELHORN, CATHERINE S	07/01/93–09/30/93	CASEWORKER	6,000.00

EXPENSES

07-13	3193210011	ANDREW S DAVIDSON	05/01/93–05/30/93	T FOR CONDUCT OF OFFICIAL BUSINESS 1360 MILES @ 21¢ PER MILE	285.60
07-15	3195230012	MASTER CLEANING SERVICE	04/07/93–04/21/93	CLEANING SERVICE FOR DISTRICT OFFICE ON 4/7 AND 4/21	100.00
07-15	3195230029	Do	05/05/93–05/19/93	CLEANING SERVICE FOR DISTRICT OFFICE ON 5/5 AND 5/19	100.00
07-15	3195230013	PRECISION WEB PRESS CORP	04/29/93	PRINTING OF TOWN MEETING CARDS FOR GREENBELT ON 5/10 (10,400) AND CLINTON/INDIAN HEAD ON 5/8 (67,422).	1,653.00
07-15	3195230011	ROD AND REEL RESTAURANT	04/26/93	MEETING WITH COMMUNITY LEADERS TO DISCUSS CREDIT CRUNCH AND OTHER ECONOMIC ISSUES	109.62
07-29	3208890372	MAURICE INC.	07/01/93–07/30/93	RENT - 101 INDUSTRIAL PARK DR WALDORF, MD	1,033.00
07-29	3208890371	MICHAEL MANAGEMENT INC	07/01/93–07/30/93	RENT - 4201 NORTHVIEW DR BOWIE, MD	1,315.17
07-31	3211900281	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,626.47
07-31	3211930558	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		51.00
07-31	3211930559	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		300.00
07-31	3211930560	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		414.80
07-31	3211950271	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		705.13
07-31	3211960481	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		587.25
07-31	3211960479	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		202.06
07-31	3211960480	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		132.13
08-27	3238890371	MAURICE INC.	08/01/93–08/30/93	RENT - 101 INDUSTRIAL PARK DR WALDORF, MD	1,033.00
08-27	3238890370	MICHAEL MANAGEMENT INC	08/01/93–08/30/93	RENT - 4201 NORTHVIEW DR BOWIE, MD	1,315.17
08-31	3238940101	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		48.00
08-31	3239930548	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		51.00
08-31	3239930549	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		300.00
08-31	3239930550	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		427.86
08-31	3239960496	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		540.00
08-31	3239960494	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		202.16
08-31	3239960495	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		135.51
08-31	3243900276	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,626.47
08-31	3243920092	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		80.60
08-31	3243950267	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		560.08
09-21	3259240013	SMECO	07/08/93–08/06/93	ELECTRIC SERVICE FOR DISTRICT OFFICE	87.15
09-28	3270890378	MAURICE INC.	09/01/93–09/30/93	RENT - 101 INDUSTRIAL PARK DR WALDORF, MD	1,033.00
09-28	3270890377	MICHAEL MANAGEMENT INC	09/01/93–09/30/93	RENT - 4201 NORTHVIEW DR BOWIE, MD	1,315.17
09-30	3272930562	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		375.00
09-30	3272930563	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		300.00
09-30	3272930564	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		448.06
09-30	3272960495	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		585.00
09-30	3272960493	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		202.16
09-30	3272960494	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		148.14
09-30	3273900282	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		3,946.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. STENY H HOYER—Con.					
09-30	3273950271	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		641.95
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	135,207.75
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	24,016.81
				TOTAL	**159,224.56**
OFFICE OF THE HON. MICHAEL HUFFINGTON					
SALARIES					
		ALLEN, MARGARET R	07/01/93-09/30/93	STAFF ASSISTANT	5,499.99
		CLARKE, TROY	09/20/93-09/30/93	DISTRICT ASSISTANT	611.11
		CONKLIN, BRIAN C	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,000.00
		CRONK, VALERIE J	07/01/93-07/09/93	DISTRICT REPRESENTATIVE	550.00
		DE LA FUENTE, ABDREA M	09/01/93-09/30/93	LBJ CONGRESSIONAL INTERN	1,252.08
		EDWARDS, BRANDON	07/01/93-09/30/93	STAFF ASSISTANT	5,499.99
		FOX, JOHN T	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	5,000.01
		GRAY, DAVID E	07/01/93-09/30/93	DISTRICT DIRECTOR	12,500.01
		LARRABEE, SHANNON	07/01/93-09/30/93	CONSTITUENT SERVICES ASSISTANT	5,499.99
		MANNING, ROBERT L, III	08/01/93-08/31/93	TEMPORARY EMPLOYEE	1,252.08
		MARTIN, CHRISTINA M	07/01/93-09/30/93	PRESS SECRETARY	11,250.00
		NESTANDE, BRIAN K	07/01/93-09/30/93	DISTRICT ASSISTANT	6,999.99
		NICKERSON, ANNA ELLEN	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	4,666.67
		PEREZ, ANGELES	07/01/93-09/30/93	DISTRICT ASSISTANT	6,249.99
		PINKERTON, OWEN J	07/01/93-09/30/93	SYSTEMS MANAGER	4,666.67
		PROCOPIO, MARK	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,000.00
		RUBIN, KIMBERLEY A	07/01/93-09/30/93	EXECUTIVE ASSISTANT	8,499.99
		SCOTT, SUSAN L	09/20/93-09/30/93	DISTRICT AIDE	733.33
		SHAFFER, ELIZABETH	08/01/93-09/30/93	STAFF ASSISTANT	3,000.00
		SMEE, JEANNINE D	07/01/93-07/31/93	STAFF ASSISTANT	500.00
		VALTER, LINDA M	07/01/93-09/30/93	CONSTITUENT SERVICES ASSISTANT	5,499.99
		WESTOVER, CHAD J	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,499.99
		WOOTTON, MICHAEL J	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	24,500.01
EXPENSES					
07-19	3197530021	DAVID GRAY	06/05/93-06/29/93	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL ON OFFICIAL BUSINESS 1427 MILES X $.25	356.75
07-19	3197530020	SHANNON LARRABEE	06/01/93-06/29/93	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL ON OFFICIAL BUSINESS 909 MILES X $.25	227.25
07-19	3197530019	BRIAN K NESTANDE	06/02/93-06/23/93	REIMBURSEMENT FOR STAFF TRAVEL ON OFFICIAL BUSINESS 305 MILES X $.25	76.25
07-19	3197530018	OFFICE MART	06/09/93-06/25/93	REIMBURSEMENT FOR OFFICE SUPPLIES IN DISTRICT OFFICE	276.01
07-19	3197530022	LINDA M VALTER	06/05/93-06/30/93	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL ON OFFICIAL BUSINESS 766 MILES X $.25	191.50

07-21	3202310005	BRANDON EDWARDS	06/02/93–06/28/93	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL WHILE ON OFFICIAL BUSINESS 308 MILES X .25	77.00
07-21	3202310008	ANGELES PEREZ	06/01/93–06/01/93	REIMBURSEMENT FOR STAFF TRAVEL WHILE ON OFFICIAL BUSINESS 18 MILES X .25	4.50
07-21	3202310007	Do	06/28/93–06/29/93	REIMBURSEMENT FOR HOTEL ACCOMODATIONS FOR STAFF TRAVEL ON OFFICIAL CONGRESSIONAL BUSINESS	129.15
07-21	3202310006	SONIC CABLE TELEVISION	06/30/93–07/31/93	REIMBURSEMENT FOR BASIC CABLE SERVICES IN DISTRICT OFFICE	25.89
07-23	3203500025	COX CABLE SANTA BARBARA	07/21/93–08/20/93	REIMBURSEMENT FOR MONTHLY CABLE SERVICE IN DISTRICT OFFICE	23.50
07-23	3203500024	FEDERAL EXPRESS CORP.	06/25/93–06/26/93	OVERNIGHT LETTER	13.00
07-23	3203500023	PEOPLE PROFESSIONALS, INC.	06/30/93–06/30/93	REIMBURSEMENT FOR USE OF FAX MACHINE IN DISTRICT OFFICE	6.00
07-23	3203500026	THOMAS J LANKFORD	06/30/93–06/30/93	REIMBURSEMENT FOR TOWN MEETING 7/6 2/C CARDS	942.68
07-23	3203500027	VANDENBERG LODGE	07/08/93–07/10/93	HOTEL ACCOMMODATIONS FOR CONGRESSMAN HUFFINGTON WHILE ON OFFICIAL BUSINESS IN DISTRICT	28.00
07-29	3208890374	COAST VALLEY MANAGEMENT CORP	07/01/93–07/30/93	RENT - 1060 PALM ST SAN LUIS OBISPO, CA	1,850.00
07-29	3208890375	COLUMBIA BUSINESS CENTER EXECUTIVE	07/01/93–07/30/93	RENT - 910 E STOWELL RD SUITE C SANTA MARIA, CA	100.00
07-29	3208890373	HAWS, WIPF & NAJERA	07/01/93–07/30/93	RENT - 1819 STATE ST SANTA BARBARA, CA	1,935.00
07-31	3211900506	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		4,972.98
07-31	3211920215	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		27.95
07-31	3211931125	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		20.00
07-31	3211931126	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		120.00
07-31	3211931127	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		573.81
07-31	3211950120	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		541.10
07-31	3211961037	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		675.00
07-31	3211961035	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		292.07
07-31	3211961036	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,621.26
08-05	3214250005	DINERS CLUB	06/27/93–07/12/93	ROUNDTRIP AIRFARE FROM DC--DISTRICT WHILE ON OFFICIAL BUSINESS (M. WOOTEN)	386.00
08-05	3214250007	Do	06/29/93–07/12/93	REIMBURSEMENT FOR CAR RENTAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	280.13
08-05	3214250008	Do	07/08/93–07/10/93	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT ON OFFICAL BUSINESS	215.99
08-05	3214250009	Do	07/10/93–07/10/93	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS	137.50
08-05	3214250006	MICHAEL WOOTTON	07/11/93–07/11/93	GAS EXPENSE TO DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS	17.15
08-10	3221610005	BRANDON EDWARDS	07/02/93–07/29/93	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF WHILE ON OFFICIAL BUSIENSS 464 MILES X .25	116.00
08-10	3221610001	SHANNON LARRABEE	07/01/93–07/20/93	REIMBURSEMENT FOR MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 427 MILES X .25	106.75
08-10	3221610004	BRIAN K NESTANDE	07/02/93–07/16/93	REIMBURSEMENT FOR MILEAGE TRAVEL FOR DISTRICT STAFF ON OFFICIAL BUSINESS 355 MILES X .25	88.75
08-10	3221610003	ANGELES PEREZ	07/17/93–07/21/93	REIMBURSEMENT FOR MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 565 MILES X .25	141.25
08-10	3221610002	LINDA M VALTER	07/09/93–07/21/93	REIMBURSEMENT FOR MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 800 MILES X .25	200.00
08-11	3218410008	GOLDEN STATE SYSTEMS	05/06/93–05/06/93	REIMBURSEMENT FOR REMOVAL AND INSTALLATION OF SAVIN COPIER MACHINE IN DISTRICT OFFICE	130.00
08-11	3218410007	SONIC CABLE TELEVISION	07/31/93–08/31/93	REIMBURSEMENT FOR BASIC CABLE SERVICE IN DISTRICT	25.65
08-13	3222260005	OFFICE OF RECORDS AND REGISTRATION	06/01/93–07/31/93	MEMBER VIDEOTAPE ORDER	35.00
08-17	3228310023	AQUA COOL	07/28/93–07/31/93	MONTHLY EXPENSE FOR BOTTLED WATER SERVICE IN DC OFFICE	47.50
08-17	3228310024	OFFICE MART	06/28/93–07/31/93	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES	214.26
08-17	3228310022	SAVIN CORPORATION	07/27/93–07/27/93	REIMB. FOR (2) TONER TD PACKS FOR DISTRICT OFFICE COPY MACHINE	150.33
08-18	3228590022	DAVID GRAY	07/01/93–07/30/93	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL ON OFFICIAL BUSINESS 1569 MILES X .25	392.25
08-18	3228590020	GTE CALIFORNIA	08/04/93–08/04/93	(2) STREET ADDRESS DIRECTORIES FOR DISTRICT OFFICES	107.40
08-18	3228590021	LA TIMES	07/19/93–01/01/94	REIMBURSEMENT FOR SUBSCRIPTION	106.00
08-18	3228590023	ANNA ELLEN NICKERSON	07/14/93–07/30/93	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL ON OFFICIAL BUSINESS 620 MILES X .25	155.00
08-23	3235800024	FEDERAL EXPRESS CORP.	08/06/93–08/09/93	PRIORITY LETTER	13.00
08-23	3235800022	SLOCO RECYCLES	07/27/93–07/27/93	REIMBURSEMENT FOR INSTALLATION OF RECYCLING BINS FOR DISTRICT OFFICE	15.00
08-23	3235800025	LINDA M VALTER	08/10/93–08/11/93	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS FOR DISTRIC STAFF (ATTENDED IRS CONGRESSIONAL SEMINAR).	114.24
08-27	3238890373	COAST VALLEY MANAGEMENT CORP	08/01/93–08/30/93	RENT - 1060 PALM ST SAN LUIS OBISPO, CA	1,850.00
08-27	3238890374	COLUMBIA BUSINESS CENTER EXECUTIVE	08/01/93–08/30/93	RENT - 910 E STOWELL RD SUITE C SANTA MARIA, CA	100.00
08-27	3238890372	HAWS, WIPF & NAJERA	08/01/93–08/30/93	RENT - 1819 STATE ST SANTA BARBARA, CA	1,935.00
08-31	3239931096	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		20.00
08-31	3239931097	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		120.00
08-31	3239931098	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		409.05
08-31	3239961052	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		675.00
08-31	3239961050	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		184.18
08-31	3239961051	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,574.65
08-31	3243900497	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		5,042.92
08-31	3243920186	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		3.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL HUFFINGTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	3243950116	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		1,234.93
09-03	3243560015	COX CABLE SANTA BARBARA	08/21/93–09/20/93	REIMBURSEMENT FOR MONTHLY CABLE SERVICE	23.50
09-10	3253320012	COAST VALLEY MANAGEMENT	08/03/93–08/03/93	REIMBURSEMENT FOR LETTERING A WALL DIRECTORY IN DISTRICT OFFICE	80.44
09-10	3253320007	BRANDON EDWARDS	08/02/93–08/30/93	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL ON OFFICIAL BUSINESS 832 MILES X .25	208.00
09-10	3253320008	DAVID GRAY	08/04/93–08/27/93	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL ON OFFICIAL BUSINESS 649 MILES X .25	162.25
09-10	3253320010	SHANNON LARRABEE	08/10/93–08/20/93	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL ON OFFICIAL BUSINESS 732 MILES X .25	183.00
09-10	3253320009	ANNA ELLEN NICKERSON	08/02/93–08/31/93	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL ON OFFICIAL BUSINESS 742 MILES X .25	185.50
09-10	3253320011	OFFICE MART	08/06/93–08/24/93	REIMBURSEMENT FOR OFFICE SUPPLIES IN DISTRICT OFFICE	221.09
09-10	3253320006	ANGELES PEREZ	08/26/93–08/27/93	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL ON OFFICIAL BUSINESS 337 MILES X .25	84.25
09-13	3253420025	DINERS CLUB	08/30/93–08/31/93	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DISTRICT	60.95
09-13	3253420024	Do	08/30/93–09/04/93	REIMBURSEMENT FOR CAR RENTAL EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT	124.49
09-13	3253420023	Do	08/30/93–09/06/93	ROUNDTRIP AIRFARE FROM DC TO DISTRICT (OFFICIAL BUSINESS)	439.00
09-13	3253420028	MICHAEL WOOTTON	09/01/93–09/01/93	REIMBURSEMENT FOR MEALS EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT	56.85
09-13	3253420026	Do	09/01/93–09/04/93	REIMBURSEMENT FOR GAS EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT	28.33
09-13	3253420027	Do	09/02/93–09/02/93	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.00
09-20	3260720023	AQUA COOL	08/24/93–08/31/93	REIMBURSEMENT FOR BOTTLED WATER MONTHLY SERVICE	21.00
09-22	3264740021	FEDERAL EXPRESS CORP	08/25/93–08/26/93	REIMBURSEMENT FOR PRIORITY BOX SERVICE OVERNIGHT	27.00
09-22	3264740019	PEOPLE PROFESSIONALS, INC.	08/31/93–08/31/93	REIMBURSEMENT FOR PHOTOCOPIES USE IN DISTRICT OFFICE	25.40
09-22	3264740020	Do	08/31/93–08/31/93	REIMBURSEMENT FOR FAX USE IN DISTRICT OFFICE	3.75
09-24	3266820026	COX CABLE SANTA BARBARA	09/21/93–10/20/93	REIMBURSEMENT FOR MONTHLY CABLE SERVICE	24.97
09-24	3266820020	DINERS CLUB	09/13/93–09/15/93	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FOR STAFF TRAVEL ON OFFICIAL BUSINESS (C. MARTIN)	437.00
09-24	3266820021	Do	09/15/93–09/16/93	REIMBURSEMENT FOR CAR RENTAL EXPENSES WHILE ON OFFICIAL BUSINESS (C. MARTIN)	48.00
09-24	3266820022	Do	09/15/93–09/16/93	REIMBURSEMENT FOR HOTEL ACCOMODATIONS WHILE ON OFFICIAL BUSINESS (C. MARTIN)	58.00
09-24	3266820024	CHRISTINA M MARTIN	09/15/93–09/15/93	REIMBURSEMENT FOR MEALS EXPENSES ON OFFICIAL BUSINESS	44.62
09-24	3266820023	Do	09/16/93–09/16/93	REIMBURSEMENT FOR GAS EXPENSES IN OFFICIAL BUSINESS	12.00
09-24	3266820025	SONIC CABLE TELEVISION	08/31/93–09/30/93	REIMBURSEMENT FOR MONTHLY CABLE SERVICE	25.65
09-24	3266820027	THOMAS J LANKFORD	09/09/93–09/09/93	REIMBURSEMENT FOR MILITARY ACADEMIES NIGHT POSTER ANNOUNCEMENT	276.00
09-28	3270890380	COAST VALLEY MANAGEMENT CORP	09/01/93–09/30/93	RENT - 1060 PALM ST SAN LUIS OBISPO, CA	1,850.00
09-28	3270890381	COLUMBIA BUSINESS CENTER EXECUTIVE	09/01/93–09/30/93	RENT - 910 E STOWELL RD SUITE C SANTA MARIA, CA	100.00
09-28	3270890379	HAWS, WIPF & NAJERA	09/01/93–09/30/93	RENT - 1819 STATE ST SANTA BARBARA, CA	1,935.00
09-30	3272931125	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		42.00
09-30	3272931126	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		120.00
09-30	3272931127	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		397.15
09-30	3272961049	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		675.00
09-30	3272961047	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		184.18
09-30	3272961048	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,440.16
09-30	3273900511	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		5,715.65

09-30	3273950119	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		604.44

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,252.08
MEMBERS CLERK HIRE	129,479.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,379.05
TOTAL	**179,110.94**

OFFICE OF THE HON. WILLIAM J HUGHES

SALARIES

ABARNO, MARIE I	07/01/93–09/30/93	STAFF ASSISTANT	6,740.49
BROWN, MARK HOWARD	07/01/93–09/30/93	STAFF ASSISTANT	16,823.49
CAPRA, GINA	07/01/93–07/31/93	TEMPORARY EMPLOYEE	1,260.00
CAVANAUGH, XAVIER	07/01/93–09/30/93	STAFF ASSISTANT	6,249.99
CINTRON, SARA ELIZABETH	07/01/93–09/30/93	STAFF ASSISTANT	9,564.51
EVANS, ASHLEY	07/01/93–07/15/93	STAFF ASSISTANT	1,291.67
GOSIN, NANCY R	07/01/93–09/30/93	STAFF ASSISTANT	5,000.01
HAUX, JOHN W	07/01/93–07/14/93	STAFF ASSISTANT	988.03
JOHNSTON-WALSH, WILLIAM J	07/01/93–09/30/93	STAFF ASSISTANT	6,624.99
KEELEY, JOHN MARK	07/01/93–09/30/93	STAFF ASSISTANT	1,100.00
KEELEY, KATHLEEN T	07/01/93–09/30/93	STAFF ASSISTANT	7,500.00
KESSLER, ERIC S	07/26/93–09/30/93	STAFF ASSISTANT	5,145.83
MCGEEHAN, CAROLE	07/01/93–09/07/93	STAFF ASSISTANT	5,211.10
MINUTES, MARY ELIZABETH	07/01/93–09/30/93	STAFF ASSISTANT	11,925.51
MRUZ, JOHN H	07/01/93–09/30/93	STAFF ASSISTANT	15,555.00
NIKA, VASILIKE D	07/01/93–09/30/93	STAFF ASSISTANT	6,870.12
PERSKIE, JOSEPH R	08/01/93–08/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
PURDY, CYNTHIA STONE	07/01/93–09/30/93	STAFF ASSISTANT	6,740.49
SIMMONS, JESSIE	07/01/93–09/30/93	STAFF ASSISTANT	7,207.14
STINSON, TIMOTHY	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
STRAIR, RANDEE	07/01/93–08/13/93	PART-TIME EMPLOYEE	1,194.44
THOMAS, LAURA ANNE	07/01/93–09/30/93	STAFF ASSISTANT	7,500.00
WILLADSEN, BERNICE J	07/01/93–09/30/93	STAFF ASSISTANT	6,740.49
WILLIAMS, DANIEL E	08/01/93–08/31/93	D.C. INTERN	1,260.00

EXPENSES

07-19	3197340001	JOHN H MRUZ	06/28/93	TRAVEL FROM LINWOOD TO SMITHVILLE, NJ (MTG W/STOCKTON STATE COLLEGE AND RETURN 20 MILES X .275	5.50
07-19	3197340002	Do	06/30/93	TRAVEL FROM LINWOOD, NJ TO OCEAN CITY (MTG. W/LOCAL OFFICIALS) & RETURN 16 MILES X .275	4.40
07-19	3197340003	OJSERKIS PAPER/JANITOR SUPPLY	06/17/93–06/25/93	SUPPLIES/LINWOOD OFFICE	60.70
07-19	3197800021	ACCUCOM SYSTEMS CORP.	07/02/93	REMANUFACTURED IBM 4019 TONER CARTRIDGES	198.00
07-19	3197800022	ATLANTIC ELECTRIC	06/01/93–06/30/93	SERVICE/LINWOOD OFFICE	188.38
07-19	3197800019	E & M CLEANING SERVICES	06/01/93–06/30/93	JANITORIAL SERVICE/LINWOOD OFFICE	120.00
07-19	3197800018	WILLIAM J HUGHES	06/21/93	GASOLINE/LEASED AUTO	14.50
07-19	3197800023	Do	07/01/93	LUNCH W/CONSTITUENTS TO DISCUSS CONGRESSIONAL MATTERS	19.00
07-19	3197800024	Do	07/05/93	GASOLINE/LEASED AUTO	17.00
07-19	3197800025	Do	07/10/93	GASOLINE/LEASED AUTO	11.72
07-19	3197800026	JOHN H MRUZ	06/08/93	TRAVEL FR. PALERMO TO SALEM, NJ (NAT'L PARK SERVICE MEETING) & RET. 118 MILES @ .275	32.45
07-19	3197800027	Do	06/09/93	TRAVEL FR. LINWOOD TO BRIDGETON, NJ (NAT'L PARK SERVICE MTG.) & RET. 80 MILES @ .275	22.00
07-19	3197800028	Do	06/10/93	TRAVEL FR. PALERMO TO CAPE MAY CT. HS., NJ (NAT'L PARK SERVICE MTG.) & RET. 30 MILES X .275, TOLLS	8.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM J HUGHES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-19	3197800029	Do	06/11/93	TRAVEL FR. PALERMO TO CAMDEN (MTG. W/SMALL BUSINESS ADMIN.) & RET. TO LINWOOD-114 MILES @ .275, TOLLS.	32.70
07-19	3197800030	Do	06/24/93–06/24/93	TRAVEL FR. LINWOOD TO BRIDGETON, NJ (MTG. W/ARMY CORPS OF ENGINEERS) & RETURN - 80 MILES X .275 .	22.00
07-19	3197800020	BERNICE WILLADSEN	07/01/93–12/31/93	REIMBURSEMENT FOR SEMI-ANNUAL POST OFFICE BOX RENT	46.50
07-22	3202710001	WILLIAM J HUGHES	06/07/93	TRAVEL FROM OCEAN CITY, NJ TO DC VIA AUTO-TOLLS	4.00
07-22	3202710002	Do	06/09/93	TRAVEL FROM WASH DC TO PENNS GROVE, NJ VIA WILMINGTON, DE & RETURN-AMTRAK & TOLLS	82.00
07-22	3202710003	Do	06/10/93	TRAVEL FROM WASHINGTON DC TO OCEAN CITY, NJ-TOLLS	4.00
07-22	3202710004	Do	06/14/93–06/18/93	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON DC & RETURN-362 MIILES @ .275 & TOLLS	107.55
07-22	3202710005	Do	06/21/93–06/24/93	TRAVEL FROM WILMINGTON, DE TO WASHINGTON DC & RETURN TO OCEAN CITY, NJ VIA WILMINGTON-AMTRAK & TOLLS.	87.00
07-22	3202710006	Do	06/28/93	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC VIA AUTO- 181 MILES @.275 & TOLLS	53.78
07-22	3202710007	Do	07/12/93	GASOLINE/LEASED AUTO	9.00
07-28	3208850006	ADRIAN LEWIS	07/13/93	OFFICE SUPPLIES/DEVELOPER	35.33
07-28	3208850005	CELLULAR ONE--ATLANTIC CITY	07/07/93–08/06/93	CELLULAR PHONE SERVICE	54.57
07-28	3208850008	WILLIAM J HUGHES	07/14/93	GASOLINE/LEASED AUTO	13.10
07-28	3208850007	Do	07/16/93	GASOLINE/LEASED AUTO	10.30
07-29	3208890377	CENTRAL PARK EAST	07/01/93–07/30/93	RENT: CENTRAL PARK EAST LINWOOD, NJ	265.66
07-29	3208890378	FIRST FIDELITY LEASING GROUP INC	07/01/93–07/30/93	LEASE AUTO	465.00
07-29	3208890376	WILLARD BERNSTEIN, ESQUIRE	07/01/93–07/30/93	RENT 151 N BROADWAY PENNSVILLE,NJ 08070	125.00
07-31	3211900177	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		940.67
07-31	3211920044	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		15.60
07-31	3211930287	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		75.00
07-31	3211930288	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		565.23
07-31	3211940046	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		142.50
07-31	3211950337	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		16.75
07-31	3211960215	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		405.00
07-31	3211960213	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		1.25
07-31	3211960214	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		491.90
08-06	3217610011	DAVID L ANDRUKITIS	07/22/93	OFFICIAL STATIONERY	8.10
08-06	3217610009	HOLIDAY INN	07/19/93	MEETING REGARDING SALEM PORT	75.00
08-06	3217610010	WILLIAM J HUGHES	07/26/93	GASOLINE/LEASED AUTO	11.00
08-06	3217610012	LINWOOD FIRE PREVENTION BUREAU	07/01/93–07/01/94	FIRE SAFETY PERMIT FOR DIST. OFFICE IN LINWOOD	25.00
08-13	3222510026	WILLIAM J HUGHES	07/01/93	TRAVEL FROM WASHINGTON, DC TO OCEAN CITY, NJ VIA AUTO - 181 MILES @ .28 & $4. TOLLS	54.68
08-13	3222510027	Do	07/12/93	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC - TOLLS	4.00
08-13	3222510028	Do	07/15/93	TRAVEL FROM HOME TO WASHINGTON, DC VIA AMTRAK FR. WILMINGTON ($47) & TOLLS, $2	49.00
08-13	3222510029	Do	07/19/93–07/23/93	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC & RETURN VIA AUTO 362 MILES @ .28 & $8., TOLLS	109.36
08-13	3222510030	Do	07/26/93	TRAVEL FROM HOME TO WASHINGTON, DC VIA WILMINGTON - AMTRAK $47 - TOLLS, $2	49.00
08-13	3222730001	Do	07/30/93	TRAVEL FROM WASHINGTON, DC TO OCEAN CITY, NJ VIS PHILADELPHIA ON AMTRAK & TOLLS	51.50
08-13	3222730002	Do	07/31/93	GASOLINE/LEASED AUTO	11.00
08-13	3222730003	CYNTHIA STONE PURDY	07/27/93	TVL FROM MAYS LANDING TO PRINCETON, NJ (REPRESENT MBR AT HEALTH CARE FINANCING MTG) 171 MILES @ .28 R/T.	47.88
08-19	3230720018	ATLANTIC ELECTRIC	06/30/93–07/30/93	SERVICE/LINWOOD OFFICE	216.19
08-19	3230720019	JOHN H MRUZ	07/06/93	TRAVEL FROM LINWOOD, NJ TO POMONA (MTG/FAA TECH CTR DIRECTOR) & RETURN 16 MILES @ .28	4.48
08-19	3230720020	Do	07/14/93	TRAVEL FROM LINWOOD, NJ TO AVALON (MTG W/LOCAL OFFICIALS & RETURN-48 MILES @ .28 & TOLLS	14.84

08-19	3230720021	Do	07/26/93	TRAVEL FROM PALERMO, NJ TO BUENA VISTA (MTG./TWP COMM.) & RETURN 58 MILES @ .28	16.24
08-19	3230720022	Do	07/29/93	TRAVEL FROM PALERMO, NJ TO PORT NORRIS (MTG. W/COMMERCIAL TWP CMTE) & RETURN-54 MILES @ .28..	15.12
08-27	3238890376	CENTRAL PARK EAST	08/01/93-08/30/93	RENT: CENTRAL PARK EAST LINWOOD, NJ	1,850.66
08-27	3238890377	FIRST FIDELITY LEASING GROUP INC	08/01/93-08/30/93	LEASE AUTO	465.00
08-27	3238890375	WILLARD BERNSTEIN, ESQUIRE	08/01/93-08/30/93	RENT 151 N BROADWAY PENNSVILLE,NJ 08070	125.00
08-31	3238940048	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		11.30
08-31	3239930284	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		75.00
08-31	3239930285	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		510.29
08-31	3239960221	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		405.00
08-31	3239960219	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		44.50
08-31	3239960220	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		370.37
08-31	3243900172	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		887.93
08-31	3243920043	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		2.60
08-31	3243950332	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		283.60
09-03	3243560018	CELLULAR ONE--ATLANTIC CITY	08/07/93-09/06/93	CELLULAR PHONE SERVICE	71.11
09-03	3243560023	CONSTITUENT COMMUNICATIONS	08/25/93	PRESS RELEASE STATIONERY	375.00
09-03	3243560024	DAVID L ANDRUKITIS	08/16/93	CALLING CARDS/KESSLER CALLING CARDS/CAVANAUGH CONG. REC. REPRINT	52.50
09-03	3243560017	E & M CLEANING SERVICES	07/01/93-07/31/93	JANITORIAL SERVICE/LINWOOD OFF	180.00
09-03	3243560021	WILLIAM J HUGHES	08/04/93	GASOLINE/LEASED AUTO	9.00
09-03	3243560022	Do	08/23/93	GASOLINE/LEASED AUTO	17.00
09-03	3243560020	NEW TOWN PRESS	09/01/93-08/31/94	SUBSCRIPTION	16.50
09-03	3243560019	THE WASHINGTON POST	09/23/93-09/23/94	SUBSCRIPTION/DC OFFICE	62.40
09-03	3243560016	TODAY'S SUNBEAM	09/17/93-09/17/94	SUBSCRIPTION/DC	147.00
09-13	3256820001	ATLANTIC ELECTRIC	07/30/93-08/26/93	ELECTRIC SERVICE/LINWOOD OFFICE	195.32
09-13	3256820002	E & M CLEANING SERVICES	08/01/93-08/31/93	JANITORIAL SERVICES/LINWOOD OFFICE	120.00
09-13	3256820009	WILLIAM J HUGHES	08/02/93	TRAVEL FROM HOME TO WASHINGTON, DC VIA WILMINGTON ON AMTRAK	47.00
09-13	3256820010	Do	08/20/93	TRAVEL FROM WASHINGTON, DC TO OCEAN CITY, NJ VIA AUTO - TOLLS	4.00
09-13	3256820011	Do	08/31/93	TRAVEL FROM HOME TO WASHINGTON, DC VIA WILMINGTON ON AMTRAK TAXI FROM STATION TO HOME	50.00
09-13	3256820003	JOHN H MRUZ	08/04/93	TRAVEL FR. LINWOOD TO AT. CITY (S. JERSEY TRANSPORTATION AUTH. MTG.) & RET. 20 MILES @ .28 & TOLLS.	6.10
09-13	3256820004	Do	08/11/93	TVL FR LINWOOD, NJ TO LONGPORT (MTH W/CORPS OF ENGINEERS & LOCAL OF.) & RETURN - 16 MILES @ .28	4.48
09-13	3256820005	Do	08/12/93	TVL FR LINWOOD, NJ TO CAPE MAY)MTG. W/CORPS OF ENGINEERS & LOCAL OFF.) & RETURN-72 MI. X .28, TOLLS).	20.86
09-13	3256820006	Do	08/18/93	TRAVEL FR PALERMO, NJ TO BUENA (MTG W/PINELANDS COMM. & STATE LEGISLATORS & FARMERS) & RET.-62 X .28).	17.36
09-13	3256820007	Do	08/23/93	TRAVEL FR LINWOOD, NJ TO OCEAN CITY (MTG W/LOCAL OFFICIALS & NJ DOT) 14 MILES @ .28	3.92
09-13	3256820008	Do	08/26/93	TRAVEL FR PALERMO, NJ TO OCEAN CITY (MTG W/CAPE MAY CTY BRIDGE COMMISSION & LOCAL OFFICIALS)RETURN 14MI.	3.92
09-15	3256600013	ACCUCOM SYSTEMS CORP	09/02/93	TONER CARTRIDGES	297.00
09-15	3256600011	WILLIAM J HUGHES	08/27/93	GASOLINE/LEASED AUTO	14.60
09-15	3256600012	Do	09/01/93	GASOLINE/LEASED CAR	12.75
09-15	3256600010	Do	09/03/93	GASOLINE/LEASED AUTO	12.00
09-28	3270890383	CENTRAL PARK EAST	09/01/93-09/30/93	RENT: CENTRAL PARK EAST LINWOOD, NJ	1,850.66
09-28	3270890384	FIRST FIDELITY LEASING GROUP INC	09/01/93-09/30/93	LEASE AUTO	465.00
09-28	3270890382	WILLARD BERNSTEIN, ESQUIRE	09/01/93-09/30/93	RENT 151 N BROADWAY PENNSVILLE,NJ 08070	125.00
09-30	3270940036	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		15.20
09-30	3271840009	CELLULAR ONE--ATLANTIC CITY	09/07/93-10/06/93	CELLULAR PHONE	138.65
09-30	3271840007	CONSTITUENT COMMUNICATIONS	09/17/93	NEWSLETTER	6,970.00
09-30	3271840006	WILLIAM J HUGHES	09/11/93	GASOLINE/LEASED AUTO	14.00
09-30	3271840008	THE WALL STREET JOURNAL	12/04/93-12/04/94	SUBSCRIPTION	157.94
09-30	3272930286	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		75.00
09-30	3272930287	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		604.87
09-30	3272960219	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		405.00
09-30	3272960217	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		44.50
09-30	3272960218	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		340.60
09-30	3273900175	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		887.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIAM J HUGHES—Con.					
09-30	3273950335	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		423.75
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	2,520.00
				MEMBERS CLERK HIRE	138,493.30
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	24,824.37
				TOTAL	**165,837.67**
OFFICE OF THE HON. DUNCAN HUNTER					
SALARIES					
		BECKS, GARY D	07/01/93-09/30/93	FIELD REPRESENTATIVE	9,000.00
		BUECHNER, PATRICK	07/01/93-09/30/93	PRESS SECRETARY	8,375.01
		CEDILLO, CATO S	07/01/93-09/30/93	ASSISTANT DISTRICT ADMINISTRATOR	9,500.01
		CORK, DANIEL LEE	07/01/93-08/27/93	LEGISLATIVE CORRESPONDENT	3,325.00
		Do	09/01/93-09/30/93	PART-TIME EMPLOYEE	400.00
		CUTTING, WENDELL R	07/01/93-09/30/93	DISTRICT CHIEF OF STAFF	15,500.01
		GANTT, BOBBIE J	07/01/93-09/30/93	STAFF ASSISTANT	3,500.01
		GROSS, JOSHUA D	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,249.99
		HARDISON, SHEILA STARNS	07/01/93-09/30/93	STAFF ASSISTANT - DISTRICT OFFICE	7,749.99
		HARRIS, JONATHAN	07/05/93-09/30/93	PART-TIME EMPLOYEE	3,900.00
		HICKEY, WAYNE	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,999.99
		MIDDLETON, VICTORIA J	07/01/93-09/30/93	ADMIN ASST/LEGIS DIR	7,275.00
		MORENO, SACHIKO L	07/01/93-09/30/93	STAFF ASSISTANT	3,708.33
		PATTERSON, MELINDA M	07/01/93-09/30/93	OFFICE MANAGER/PERSONAL SECRETARY	12,048.00
		RAINVILLE, CYNTHIA	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,510.00
		REEVES, SUE	07/01/93-09/30/93	PART-TIME EMPLOYEE	900.00
		ROWLAND, MICHELE L	07/01/93-07/31/93	TEMPORARY EMPLOYEE	1,083.33
		Do	08/01/93-09/30/93	STAFF ASSISTANT	3,416.67
		SAUNDERS, MARGARET V	07/01/93-07/09/93	SECRETARY/RECEPTIONIST	521.00
		SNESKO, VALERIE	07/01/93-09/30/93	DISTRICT STAFF ASSIST	7,500.00
		STARR, CAROLE J	07/01/93-09/30/93	FIELD REPRESENTATIVE	8,499.99
		TRACY, HELEN S	07/01/93-09/30/93	STAFF ASSISTANT DISTRICT OFFICE	6,500.01
		WILLAHAN, CARROLL M, III	07/01/93-09/30/93	DISTRICT STAFF ASSISTANT	6,900.00
		WILSON, HEATHER A	08/30/93-09/30/93	LEGISLATIVE CORRESPONDENT	1,636.11
EXPENSES					
07-06	3181340012	AT&T	05/08/93-06/08/93	MEMBER'S LONG DISTANCE CELLULAR PHONE CHARGES IN SAN DIEGO ON OFFICIAL BUSINESS	12.38
07-06	3181340015	SHEILA STARNS HARDISON	05/07/93	REIMBURSEMENT FOR COPIER CHARGES FOR MEMBER'S HEALTH CARE SURVEY	53.88
07-06	3181340016	PITNEY BOWES	06/18/93	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	168.00

07-06	3181340013	SAN DIEGO OFFICE SUPPLY	04/23/93	OFFICE SUPPLIES FOR EL CAJON	14.46
07-06	3181340014	CAROLE J STARR	04/05/93–06/19/93	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 340 MILES X .275	93.50
07-06	3181470003	ANSWERPHONE	06/01/93–07/01/93	ANSWERING SERVICE CHARGES FOR IMPERIAL VALLEY OFFICE	68.45
07-06	3181470002	FALL ADVERTISING	05/17/93–06/17/93	UTILITY CHARGES FOR EL CAJON OFFICE	143.53
07-06	3181470004	SECURITY DATA GROUP	07/01/93–08/01/93	EARLY WARNING MONITORING LEASE CHARGES FOR ELCAJON OFFICE	45.00
07-06	3181470005	Do	07/01/93–08/01/93	EARLY WARNING MONITORING CHARGES FOR EL CAJON OFFICE	18.00
07-06	3181470001	SPARKLETTS DRINKING WATER	06/01/93–07/01/93	WATER COOLER RENTAL AND BOTTLED WATER FOR EL CAJON OFFICE	44.60
07-06	3187850006	VALERIE SNESKO	01/21/93	REIMB. FOR MIL. ON OFF. TRVL OUT OF DIST. FOR IRS TRAINING SCH. FOR FED. EMP. EL CAJON/LAGUNA NIGEL/RTN.	57.20
07-06	3187850007	Do	01/26/93–01/30/93	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 57 MILES @ /275/MILE	15.60
07-09	3189720009	AMERICAN EDUCATIONAL TRUST	06/01/93–06/01/94	ONE YEAR SUBSCRIPTION TO WASHINGTON REPORT ON MIDDLE EAST AFFAIRS FOR EL CAJON	19.00
07-09	3189720007	AT&T EQUIPMENT	05/24/93–06/24/93	TELEPHONE EQUIPMENT LEASE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	46.45
07-09	3189720010	LAKESIDE COMMUNITY SERVICE ASSN.	06/21/93	ROOM RENTAL CHARGES FOR MEMBER'S PROJECT SAN DIEGO SEMINAR	220.00
07-09	3189720008	MELINDA M PATTERSON	06/15/93–06/30/93	REIMBURSEMENT FOR COFFEE AND RELATED SUPPLIES FOR OFFICIAL MEETING W/CONSTITUENTS	38.77
07-09	3189720002	SAN DIEGO OFFICE SUPPLY	06/02/93	OFFICE SUPPLIES FOR EL CAJON	11.98
07-09	3189720003	Do	06/03/93	OFFICE SUPPLIES FOR EL CAJON	56.61
07-09	3189720004	Do	06/10/93	OFFICE SUPPLIES FOR EL CAJON	75.35
07-09	3189720006	Do	06/11/93	OFFICE SUPPLIES FOR EL CAJON	13.00
07-09	3189720005	Do	06/19/93	OFFICE SUPPLIES FOR EL CAJON	10.56
07-09	3189720001	Do	06/23/93	OFFICE SUPPLIES FOR EL CAJON	94.56
07-12	3190600002	WENDELL R CUTTING	05/05/93–05/27/93	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 312 MILES @ .275¢/MILE	85.80
07-12	3190600001	FEDERAL EXPRESS CORP.	06/14/93	EXPRESS MAILING EL CAJON TO DC	3.75
07-12	3190600003	Do	06/15/93	EXPRESS MAILING EL CAJON TO DC	21.75
07-12	3190600004	SAN DIEGO BUSINESS JOURNAL	10/18/93–10/18/94	ONE YEAR SUBSCRIPTION	45.95
07-12	3190600005	THOMAS J LANKFORD	06/17/93	PRINTING CHARGES FOR LABELS	221.00
07-12	3190680001	AT&T	06/01/93–07/01/93	TELEPHONE LEASE CHARGES FOR EL CAJON TELECOPIER LINE	7.48
07-12	3190680002	Do	06/01/93–07/01/93	TELEPHONE EQUIPMENT LEASE CHARGES FOR EL CAJON OFFICE	214.00
07-12	3190680003	FEDERAL EXPRESS CORP.	06/25/93–06/28/93	EXPRESS MAILINGS DC TO EL CAJON & EL CAJON TO DC	13.41
07-12	3190680004	MOTOROLA CELLULAR SERVICE	06/23/93–07/23/93	MEMBER'S CELLULAR PHONE CHARGES IN DC	79.52
07-14	3195660002	COX CABLE SAN DIEGO, INC.	07/08/93–08/07/93	CABLE SERVICE	22.95
07-21	3202310010	AQUA COOL	06/01/93–07/01/93	WATER COOLER RENTAL AND DRINKING WATER CHARGES FOR DC OFFICE	36.00
07-21	3202310012	GARY D BECKS	06/01/93–07/01/93	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 1729 MILES X .275	475.48
07-21	3202310013	Do	06/16/93–06/23/93	REIMBURSEMENT FOR PARKING ON OFFICIAL TRAVEL IN DISTRICT	10.50
07-21	3202310011	FEDERAL EXPRESS CORP.	07/02/93	EXPRESS MAILINGS DC TO SAN DIEGO	17.46
07-21	3202310009	SAN DIEGO CLIPPING SERVICE	06/01/93–07/01/93	MONTHLY CLIPPING SERVICE CHARGES	71.80
07-21	3202310014	THOMAS J LANKFORD	07/08/93	PRINTING CHARGES FOR OFF-ROADER NEWSLETTER	264.00
07-27	3207720006	GARY D BECKS	06/22/93–06/24/93	REIMBURSEMENT FOR OFFICE SUPPLIES FOR EL CAJON OFFICE	7.95
07-27	3207720005	CATO CEDILLO	06/02/93–06/30/93	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 395 MILES @ .275¢/MILE	108.63
07-27	3207720009	JONATHAN HARRIS	06/01/93–06/30/93	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 659 MILES @ .275¢/MILE	181.23
07-27	3207720008	Do	07/08/93	REIMBURSEMENT FOR COFFEE & RELATED SUPPLIES FOR OFFICIAL MEETINGS W/CONSTITUENTS IN EL CAJON OFFICE.	7.65
07-27	3207720027	HART & HEARTS JATOR SERVICE	07/01/93–07/30/93	CLEANING SERVICE FOR RAMONA OFFICE	15.00
07-27	3207720007	HON. DUNCAN HUNTER	06/25/93–07/02/93	REIMBURSEMENT FOR AIRPHONE CHARGES ON OFFICIAL BUSINESS	65.92
07-27	3207720004	VALERIE SNESKO	05/15/93–07/01/93	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 265 MILES @ .275¢/MILE	72.88
07-27	3207720010	HELEN S TRACY	06/07/93	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 110 MILES @ .275¢/MILE	30.25
07-27	3207720011	CAL WILLAHAN	06/01/93–06/30/93	REIMBURSMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 394 MILES @ .275¢/MILE	108.35
07-27	3210320002	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/02/93	15.00
07-28	3209340002	PACTEL CELLULAR - LA	07/15/93–08/14/93	CELLULAR PHONE SERVICE	137.48
07-29	3208890381	BANK OF SAN DIEGO	07/01/93–07/30/93	RENT - 1410 MAIN ST RAMONA, CA	300.00
07-29	3208890380	DONALD R. & JANET M. FALL	07/01/93–07/30/93	RENT - 366 S. PIERCE ST EL CAJON, CA 92020	1,150.00
07-29	3208890379	IMPERIAL COUNTY TREASURY	07/01/93–07/30/93	RENT - SUITE G, IMPERIAL COUNTY AIRPORT IMPERIAL, CA 92251	150.00
07-31	3211900559	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		2,593.10
07-31	3211931273	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		120.00
07-31	3211931274	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		180.00
07-31	3211931275	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		338.47
07-31	3211940235	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		30.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DUNCAN HUNTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	3211950150	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		732.00
07-31	3211961178	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		3,545.67
07-31	3211961177	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,270.23
08-05	3215570004	AT&T	06/08/93-07/08/93	MEMBER'S CELLULAR LONG DISTANCE CHARGES IN DISTRICT	6.78
08-05	3215570005	FALL ADVERTISING	06/16/93-07/19/93	MONTHLY UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE	166.71
08-05	3215570001	FEDERAL EXPRESS CORP	07/02/93-07/06/93	EXPRESS MAILINGS DC TO ALPINE & SACRAMENTO	8.98
08-05	3215570002	Do	07/14/93	EXPRESS MAILING EL CAJON TO DC	3.75
08-05	3215570003	NEWSWEEK	04/01/93-04/01/94	ONE YEAR SUBSCRIPTION FOR EL CAJON	31.20
08-05	3217660011	JONATHAN HARRIS	04/25/93	REIMBURSEMENT FOR ZOOMER COPIES FOR MEMBER'S PRESENTATION TO BASE CLOSURE COMMISSION 4/27/93.	150.85
08-06	3217610013	SAN DIEGO OFFICE SUPPLY	07/09/93	OFFICE SUPPLIES FOR EL CAJON DO	101.72
08-06	3217610015	Do	07/09/93	OFFICE SUPPLIES FOR EL CAJON DO	20.48
08-06	3217610014	Do	07/12/93	OFFICE SUPPLIES FOR EL CAJON DO	35.94
08-06	3217610016	Do	07/19/93	OFFICE SUPPLIES FOR EL CAJON DO	89.34
08-06	3217610017	Do	07/21/93	OFFICE SUPPLIES FOR EL CAJON DO	28.56
08-06	3217610018	THOMAS J LANKFORD	06/18/93	PRINTING CHARGES FOR SENIOR'S NEWS	972.50
08-11	3218410009	DINERS CLUB	06/07/93	AIRFARE FOR MEMBER ON OFFICIAL TRAVEL . SAN DIEGO TO DC (0823)	183.00
08-11	3218410010	Do	06/18/93-06/21/93	AIRFARE FOR MEMBER ON OFFICIAL TRAVEL DC TO SA DIEGO TO DC (7877)	366.00
08-11	3218410011	Do	06/25/93-06/27/93	AIRFARE FOR MEMBER ON OFFICIAL TRAVEL. DC TO SAN DIEGO TO DC (4723)	366.00
08-11	3218410013	SAN DIEGO OFFICE SUPPLY	07/01/93	OFFICE SUPPLIES FOR ELCAJON DO	60.32
08-11	3218410012	SPARKLETTS DRINKING WATER	06/24/93-07/22/93	WATER COOLER RENTAL AND BOTTLED WATER CHARGES FOR EL CAJON OFFICE	52.90
08-12	3224400001	COX CABLE SAN DIEGO, INC.	08/08/93-09/07/93	CABLE SERVICE	22.95
08-13	3222240006	OFFICE OF RECORDS AND REGISTRATION	06/01/93-07/31/93	MEMBER'S VIDEOTAPE ORDER	165.00
08-13	3222730005	ANSWERPHONE	07/01/93-08/01/93	ANSWERING SERVICE CHARGES FOR IMPERIAL VALLEY OFFICE	67.70
08-13	3222730004	AT&T FEDERAL MARKETS GROUP	06/24/93-07/24/93	TELEPHONE EQUIPMENT CHARGES FOR LEASING IN IMPERIAL VALLEY OFFICE	46.45
08-13	3222730008	WENDELL R CUTTING	07/02/93-07/31/93	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 401 MILES @ .275¢/MILE	110.28
08-13	3222730006	SECURITY DATA GROUP	08/01/93-09/01/93	EARLY WARNING LEASE FEES FOR EL CAJON DISTRICT OFFICE	45.00
08-13	3222730007	Do	08/01/93-09/01/93	EARLY WARNING ALARM MONITORING CHARGES FOR EL CAJON OFFICE	18.00
08-18	3228590025	AQUA COOL	07/01/93-08/01/93	DRINKING WATER AND COOLER RENTAL CHARGES	46.40
08-18	3228590027	AT&T FEDERAL MARKETS GROUP	07/01/93-08/01/93	TELEPHONE EQUIPMENT LEASE CHARGES FOR EL CAJON FAX MACHINE PHONE	7.48
08-18	3228590028	Do	07/01/93-08/01/93	TELEPHONE EQUIPMENT LEASE CHARGES FOR EL CAJON DISTRICT OFFICE	214.00
08-18	3228590024	CONGRESSIONAL QUARTERLY INC	10/10/93-10/10/94	ONE YEAR SUBSCRIPTION FOR EL CAJON OFFICE	995.00
08-18	3228590026	INSIDE THE NAVY	11/01/93-11/01/94	ONE YEAR SUBSCRIPTION	545.00
08-19	3228710012	GARY D BECKS	07/01/93-08/01/93	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 1,112 MILES @ 275¢/MILE	305.80
08-19	3228710014	CATO CEDILLO	07/02/93-07/25/93	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 460 MILES @ .275¢/MILE	126.50
08-19	3228710011	FEDERAL EXPRESS CORP	07/20/93-07/27/93	EXPRESS MAILINGS DC TO EL CAJON & EL CAJON TO DC	22.94
08-19	3228710013	SUE REEVES	07/01/93-07/29/93	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 192 MILES @ .275¢/MILE	52.80
08-19	3230630001	AT&T	07/08/93-08/08/93	TOLLS	6.84
08-19	3230720025	FEDERAL EXPRESS CORP	07/28/93-07/30/93	EXPRESS MAILINGS DC TO EL CAJON	11.39
08-19	3230720023	Do	07/29/93-08/06/93	EXPRESS MAILINGS EL CAJON TO DC	10.46
08-19	3230720028	MOTOROLA CELLULAR SERVICE	07/23/93-08/23/93	MEMBER'S CELLULAR SERVICE CHARGES IN DC	133.79
08-19	3230720024	SAN DIEGO CLIPPING SERVICE	07/01/93-08/01/93	MONTHLY CLIPPING SERVICE CHARGES	69.70
08-25	3237800007	WENDELL R CUTTING	06/01/93-07/27/93	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 634 MILES @ .275/MILE	174.35
08-26	3238550001	PACTEL CELLULAR - SD	08/15/93-09/14/93	CELLULAR PHONE SERVICE	86.05

08-27	3238890380	BANK OF SAN DIEGO	08/01/93–08/30/93	RENT - 1410 MAIN ST RAMONA, CA	300.00
08-27	3238890379	DONALD R. & JANET M. FALL	08/01/93–08/30/93	RENT - 366 S. PIERCE ST EL CAJON, CA 92020	1,150.00
08-27	3238890378	IMPERIAL COUNTY TREASURY	08/01/93–08/30/93	RENT - SUITE G, IMPERIAL COUNTY AIRPORT IMPERIAL, CA 92251	150.00
08-31	3238940231	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		290.45
08-31	3239931240	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		180.00
08-31	3239931241	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		413.99
08-31	3239961198	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		1,105.06
08-31	3239961197	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		432.14
08-31	3243900548	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,569.45
08-31	3243950146	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		1,283.49
09-03	3239390021	DINERS CLUB	07/02/93–07/12/93	R/T AIRFARE FOR MEMBER ON OFFICIAL TRAVEL TO DISTRICT DC TO SAN DIEGO TO DC 6751	400.00
09-03	3239390022	Do	07/31/93–08/02/93	R/T AIRFARE FOR MEMBER ON OFFICIAL TRAVEL TO DISTRICT DC TO SAN DIEGO TO DC 0471	400.00
09-03	3239390020	FEDERAL EXPRESS CORP.	08/09/93–08/11/93	EXPRESS MAILINGS DC TO EL CAJON AND JAMAICA NY.	9.91
09-03	3239390023	SHEILA STARNS HARDISON	07/14/93–07/31/93	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 170 MILES X .275 PER	46.75
09-03	3243410027	DINERS CLUB	08/05/93	MEMBER'S W/ CONSTITUENTS ON OFFICIAL BUSINESS IN CAPITOL	25.00
09-03	3243410025	FEDERAL EXPRESS CORP	08/09/93–08/10/93	EXPRESS MAILINGS EL CAJON TO DC	7.50
09-03	3243410028	Do	08/17/93	EXPRESS MAILING DC TO EL CAJON	7.09
09-03	3243410029	HON. DUNCAN HUNTER	08/02/93–08/05/93	REIMBURSEMENT FOR AIRPHONECHARGES ON OFFICIAL BUSINESS	39.14
09-03	3243410026	LAKESIDE COMMUNITY CENTER	08/10/93	RENTAL CHARGES FOR MEMBER'S COMPETITIVENESS HEARING ON FEDERAL REGULATNS IN DIST. (MTG W/ CONSTITUENTS).	225.00
09-03	3245640022	AIRBORNE EXPRESS	06/16/93	EXPRESS MAILING EL CAJON TO DC	10.34
09-03	3245640019	FALL ADVERTISING	07/19/93–08/17/93	UTILITY CHARGES FOR EL CAJON OFFICE	165.06
09-03	3245640020	FEDERAL EXPRESS CORP	08/13/93–08/17/93	EXPRESS MAILING CHARGES FROM EL CAJON TO DC	11.25
09-03	3245640018	PITNEY BOWES	08/23/93	OFFICE SUPPLIES FOR EL CAJON & IMPERIAL VALLEY	252.00
09-03	3245640023	SAN DIEGO OFFICE SUPPLY	07/29/93	OFFICE SUPPLIES FOR EL CAJON	12.60
09-03	3245640024	Do	08/02/93	OFFICE SUPPLIES FOR EL CAJON	22.00
09-03	3245640025	Do	08/09/93	OFFICE SUPPLIES FOR EL CAJON	19.98
09-03	3245640017	Do	08/19/93	OFFICE SUPPLIES FOR EL CAJON OFFICE	99.80
09-03	3245640016	SECURITY DATA GROUP	09/01/93–10/01/93	EARLY WARNING ALARM SYSTEM LEASE CHARGES FOR EL CAJON OFFICE	45.00
09-03	3245640021	SPARKLETTS DRINKING WATER	07/23/93–08/19/93	DRINKING WATER AND WATER COOLER RENTAL CHARGES FOR EL CAJON OFFICE	68.50
09-09	3252670001	COX CABLE SAN DIEGO, INC	09/08/93- 10/07/93	UTILITY SERVICE	24.56
09-10	3253320019	ANSWERPHONE	08/01/93–09/01/93	ANSWERING SERVICE CHARGES FOR IMPERIAL VALLEY OFFICE	74.20
09-10	3253320017	AT&T FEDERAL MARKETS GROUP	07/24/93–08/24/93	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL VALLEY OFFICE	46.45
09-10	3253320015	Do	08/01/93–09/01/93	FAX PHONE EQUIPMENT CHARGES FOR EL CAJON DISTRICT OFFICE	7.48
09-10	3253320016	Do	08/01/93–09/01/93	TELEPHONE EQUIPMENT CHARGES FOR EL CAJON DISTRICT OFFICE	214.00
09-10	3253320021	CATO CEDILLO	08/03/93–08/13/93	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 295 MILES X .275	81.13
09-10	3253320018	COASTAL COPY SYSTEMS	08/26/93	OFFICE SUPPLIES FOR EL CAJON	165.52
09-10	3253320013	FEDERAL EXPRESS CORP	08/27/93	EXPRESS MAILING DC TO EL CAJON	5.23
09-10	3253320014	Do	08/27/93	EXPRESS MAILING EL CAJON TO DC	3.75
09-10	3253320020	SECURITY DATA GROUP	09/01/93–10/01/93	EARLY WARNING MONITORING FEES FOR EL CAJON DISTRICT OFFICE	18.00
09-10	3253320022	VALERIE SNESKO	08/11/93–08/27/93	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 84 MILES X .275	23.10
09-13	3256210006	DINERS CLUB	07/23/93–07/25/93	ROUNDTRIP AIRFARE FOR MEMBER ON OFFICIAL TRAVEL TO DISTRICT DC TO SAN DIEGO TO DC (9394)	400.00
09-20	3260810010	AQUA COOL	08/01/93–09/01/93	WATER COOLER RENTAL & BOTTLED DRINKING WATER CHARGES	36.00
09-20	3260810011	GARY D BECKS	07/19/93–08/25/93	REIMBURSEMENT FOR PARKING IN OFFICIAL TRAVEL IN DISTRICT	4.00
09-20	3260810013	COMPUTER SERVICES PLUS	09/02/93	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICES	135.00
09-20	3260810008	HART TO HEARTS JANITOR SERVICE	08/09/93	CLEANING SERVICE FOR RAMONA DISTRICT OFFICE	15.00
09-20	3260810009	Do	09/06/93	CLEANING SERVICE FOR RAMONA DISTRICT OFFICE	15.00
09-20	3260810012	SAN DIEGO CLIPPING SERVICE	08/01/93–09/01/93	MONTHLY CLIPPING SERVICE CHARGES	66.10
09-21	3259240019	GARY D BECKS.	07/26/93	REIMBURSEMENT FOR PHOTO PROCESSING ON OFFICIAL BUSINESS	5.80
09-21	3259240018	Do	08/01/93–09/01/93	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 899 MILES @ 27.5¢ PER MILE	247.23
09-21	3259240016	DINERS CLUB	08/07/93–09/07/93	MEMBER'S AIRFARE ON OFFICIAL TRAVEL TO DISTRICT DC TO SAN DIEGO TO DC (7011)	400.00
09-21	3259240017	MOTOROLA CELLULAR SERVICE	08/23/93–09/23/93	MEMBER'S CELLULAR PHONE CHARGES IN DC	89.85
09-21	3259240015	CAL WILLAHAN	07/08/93–07/28/93	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 219.5 MILES @ 27.5¢ PER MILES @ 27.5¢ PER MILE.	60.36
09-21	3264510003	AT&T	08/08/93–09/08/93	WATS SERVICE	.15
09-28	3270890387	BANK OF SAN DIEGO	09/01/93–09/30/93	RENT - 1410 MAIN ST RAMONA, CA	300.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DUNCAN HUNTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-28	3270890386	DONALD R. & JANET M. FALL	09/01/93-09/30/93	RENT - 366 S. PIERCE ST EL CAJON, CA 92020	1,150.00
09-28	3270890385	IMPERIAL COUNTY TREASURY	09/01/93-09/30/93	RENT - SUITE G, IMPERIAL COUNTY AIRPORT IMPERIAL, CA 92251	150.00
09-28	3271200001	PACTEL CELLULAR - LA	09/15/93-10/14/93	CELLULAR PHONE SERVICE	52.21
09-29	3273990036	*(H.I.S. SERVICES CHARGED)*	09/29/93	08-31-93	10.00
09-30	3272830012	CARROLL PUBLISHING COMPANY	12/01/93-12/01/94	ONE YEAR SUBSCRIPTION TO FEDERAL EXECUTIVE DIRECTORY	198.00
09-30	3272830011	FEDERAL EXPRESS CORP	09/01/93	EXPRESS MAILING DC TO SAN DIEGO	3.75
09-30	3272830013	Do	09/10/93	EXPRESS MAILING EL CAJON TO DC	3.99
09-30	3272830009	HON. DUNCAN HUNTER	09/11/93	REIMBURSEMENT FOR GASOLINE ON OFFICIAL TRAVEL IN DISTRICT	17.84
09-30	3272830010	MELINDA M PATTERSON	09/21/93	REIMBURSEMENT FOR COFFEE AND RELATED SUPPLIES FOR OFFICIAL BUSINESS	29.87
09-30	3272931270	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		137.00
09-30	3272931271	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		180.00
09-30	3272931272	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		261.74
09-30	3272961192	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		1,043.73
09-30	3272961191	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		528.04
09-30	3273900564	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,562.52
09-30	3273900565	Do	09/01/93-09/30/93	CREDIT FOR 4-28-93 THRU 9-30-92	(382.50)
09-30	3273900566	Do	09/01/93-09/30/93	CREDIT FOR 10-1-92 THRU 12-31-92	(225.00)
09-30	3273950149	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		(310.50)

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	137,998.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,590.55
TOTAL	**175,589.00**

OFFICE OF THE HON. Y TIM HUTCHINSON

SALARIES

BLEDSOE, GREGORY H	07/01/93-08/06/93	LBJ CONGRESSIONAL INTERN	1,512.00
BREIDENBACH, NORA F	07/01/93-09/30/93	SENIOR CASE WORKER	8,750.01
CARLSON, HAROLD R, JR	07/01/93-09/30/93	DIRECTOR OF COMPUTER OPERATIONS	8,250.00
CUNNINGHAM, JOHN T	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	1,374.99
CZECHOWSKI, HALLE	07/01/93-07/31/93	PART-TIME EMPLOYEE	250.00
DEATHERAGE, BRADLEY TODD	07/01/93-09/30/93	DISTRICT ASSISTANT	6,875.01
ENGLISH, DOROTHY	07/01/93-09/30/93	EXECUTIVE ASSISTANT	12,500.01
FREDHOLM, RANDI J	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	12,500.01
HOPPER, KAREN S	07/01/93-09/30/93	DISTRICT ASSISTANT	5,000.01
JONES, VERONICA JEAN	07/01/93-09/30/93	DISTRICT ASSISTANT	5,000.01
LANTZ, ARCHIE LEE	07/01/93-09/30/93	SENIOR DISTRICT ASSISTANT	12,999.99
MIZE, JUDY L	07/01/93-08/31/93	PART-TIME EMPLOYEE	1,339.00
REID, RAYMOND T	07/01/93-09/30/93	CHIEF OF STAFF	22,500.00

		SELLERS, SAMUEL A	07/01/93–09/30/93	PRESS SECRETARY	7,500.00
		SEYMOUR, DAVID H	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,875.01
		SMITTCAMP, LISA	07/01/93–09/30/93	RECEPTIONIST/SCHEDULING SECRETARY	6,000.00

EXPENSES

07-12	3188820025	DINERS CLUB	06/03/93–06/05/93	HOTEL EXPENSES INCURRED BY STAFF MEMBER RAYMOND T. REID WHILE ON OFF. TRAVEL (MEETING W/USDA FOREST OFF.	226.97
07-12	3188820015	Do	06/17/93	TAXI FARE FOR STAFF MEMBER DOROTHY ENGLISH IN CONNECTION WITH ABOVE TRIP	28.00
07-12	3188820014	Do	06/17/93–06/21/93	AIR FARE FOR STAFF MEMBER DOROTHY ENGLISH FROM WASHINGTON NATIONAL TO FORT SMITH, AR AND RETURN.	360.00
07-12	3188820016	Do	06/19/93	MEAL EXPENSES INCURRED BY STAFF MEMBER DOROTHY ENGLISH WHILE ON OFFICIAL TRAVEL	19.61
07-12	3188820018	Do	06/19/93	GASOLINE CHARGES FOR RENTAL CAR USED ON OFFICIAL TRAVEL	14.00
07-12	3188820023	Do	06/19/93	MEAL EXPENSES FOR MEMBER WHILE ON OFFICIAL TRAVEL	35.19
07-12	3188820019	Do	06/19/93–06/21/93	AIRFARE FOR MEMBER FR WASH. NATIONAL/LITTLE ROCK, AR & FR FAYETTEVILLE, AR/WASH. NATIONAL (NW 0236/37).	319.00
07-12	3188820012	Do	06/23/93–06/24/93	CAR RENTAL CHARGES INCURRED BY STAFF MEMBER RAYMOND T. REID IN CONNECTION WITH ABOVE TRIP	30.00
07-12	3188820024	Do	06/25/93–06/27/93	AIR FARE FOR MEMBER FROM WASHINGTON NATIONAL TO FAYETTEVILLE, AR AND RETURN (AA 9026/27)	348.00
07-12	3188820017	DOROTHY S. ENGLISH	06/21/93	MEAL EXPENSES INCURRED BY STAFF MEMBER DOROTHY ENGLISH WHILE ON OFFICIAL TRAVEL	2.63
07-12	3188820020	TIM HUTCHINSON	06/19/93	TAXI FARE FOR MEMBER FROM CHOB TO WASHINGTON NATIONAL AIRPORT	9.80
07-12	3188820021	Do	06/21/93	TAXI FARE FOR MEMBER FROM NATIONAL AIRPORT TO APARTMENT	13.00
07-12	3188820022	Do	06/27/93	TAXI FARE FOR MEMBER FROM NATIONAL AIRPORT TO APARTMENT	11.00
07-12	3188820026	RAYMOND T REID	06/03/93–06/06/93	PARKING FEES AT WASHINGTON NATIONAL IN CONNECTION WITH ABOVE TRIP	32.00
07-12	3188820011	Do	06/23/93–06/24/93	AIRFARE FOR STAFF MBR RAYMOND REID FR WASH. NAT. TO LITTLE ROCK, AR & RTN(TO MEET W/USDA FOREST SERVICE.	266.00
07-12	3188820013	Do	06/23/93–06/24/93	PARKING CHARGES INCURRED BY STAFF MEMBER RAYMOND T. REID IN CONNECTION WITH ABOVE TRIP	16.00
07-19	3197340008	CITY BUSINESS MACHINES, INC	06/14/93	OFFICE SUPPLIES FOR FT. SMITH DISTRICT OFFICE	65.33
07-19	3197340011	Do	06/15/93	COPIER SUPPLIES FOR HARRISON DISTRICT OFFICE	77.16
07-19	3197340013	CONGRESSIONAL QUARTERLY INC	01/05/93–01/05/94	PERIODICAL SUBSCRIPTION	955.00
07-19	3197340004	DINERS CLUB	04/30/93–05/01/93	HOTEL EXPENSES FOR STAFF MEMBER DOROTHY ENGLISH WHILE ON OFFICIAL TRAVEL	49.03
07-19	3197340024	Do	06/18/93–06/19/93	RENTAL CAR CHARGES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	56.90
07-19	3197340018	Do	07/02/93–07/09/93	R/T AIRFARE FOR MEMBER FROM WASHINGTON NATIONAL TO LITTLE ROCK, AR (AA 8790)	290.00
07-19	3197340022	Do	07/02/93–07/09/93	TAXI FARE TO/FROM WASHINGTON NATIONAL IN CONNECTION WITH TRIP	22.50
07-19	3197340025	Do	07/02/93–07/09/93	RENTAL CAR CHARGES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	262.33
07-19	3197340020	Do	07/04/93	GASOLINE EXPENSES INCURRED WITH RENTAL CAR WHILE ON OFFICIAL TRAVEL	13.43
07-19	3197340019	Do	07/06/93	HOTEL EXPENSES FOR MEMBER WHILE ON OFFICIAL TRAVEL	43.00
07-19	3197340021	Do	07/07/93	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	28.08
07-19	3197340023	Do	07/08/93–07/09/93	HOTEL EXPENSES INCURRED BY MEMBER WHILE EN ROUTE BACK TO WASHINGTON, DC	55.37
07-19	3197340012	DONREY OUTDOOR ADVERTISING COMPANY	06/15/93	TWO SIGNS USED IN CONNECTION W/ CONSTITUENT MEETINGS	80.00
07-19	3197340010	FEDERAL EXPRESS CORP	05/28/93–06/04/93	EXPRESS MAIL CHARGES	59.38
07-19	3197340009	Do	06/03/93–06/14/93	EXPRESS MAIL CHARGES	41.23
07-19	3197340007	Do	06/15/93–06/21/93	EXPRESS MAIL CHARGES	67.35
07-19	3197340015	Do	06/21/93–06/28/93	EXPRESS MAIL CHARGES	58.11
07-19	3197340014	FORT SMITH OFFICE SUPPLY	06/09/93	OFFICE SUPPLIES FOR FT. SMITH DISTRICT OFFICE	14.49
07-19	3197340005	M&F OFFICE SUPPLY	06/18/93	OFFICE SUPPLIES FOR FAYETTEVILLE DISTRICT OFFICE	58.93
07-19	3197340016	RAYMOND T REID	07/08/93	COFFEE SUPPLIES FOR CONSTITUENTS	27.64
07-19	3197340006	ROY'S OFFICE SUPPLY, INC.	06/25/93	OFFICE SUPPLIES FOR FAYETTEVILLE DISTRICT OFFICE	84.00
07-19	3197340017	THOMAS J LANKFORD	06/30/93	PRINT PADS FOR MEMBER	27.75
07-23	3203510006	AQUA COOL	06/09/93–06/30/93	BOTTLED WATER FOR WASHINGTON, D.C. OFFICE	51.60
07-23	3203510008	CLARK OFFICE PRODUCTS, INC.	06/25/93	OFFICE SUPPLIES FOR HARRISON DISTRICT OFFICE	19.20
07-23	3203510005	DINERS CLUB	06/11/93–06/13/93	CAR RENTAL CHARGES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	106.65
07-23	3203510001	Do	07/02/93–07/14/93	R/T AIR FARE FOR STAFF MEMB. DOROTHY ENGLISH FM DC TO FT. SMITH & LITTLE ROCK TO DC (AA8793)	335.00
07-23	3203510004	Do	07/02/93–07/14/93	TAXI FARES FOR STAFF MEMB. DOROTHY ENGLISH FROM APARTMENT TO NATIONAL AND RETURN TO APARTMENT.	34.00
07-23	3203510003	Do	07/05/93–07/06/93	HOTEL EXPENSES INCURRED BY STAFF MEMBER DOROTHY ENGLISH WHILE ON OFFICIAL TRAVEL IN DISTRICT	46.96
07-23	3203510028	Do	07/05/93–07/06/93	FOOD EXPENSES INCURRED BY STAFF MEMBER DOROTHY ENGLISH WHILE ON OFFICIAL TRAVEL	20.62
07-23	3203510002	Do	07/06/93–07/07/93	HOTEL EXPENSES INCURRD BY STAFF MEMBER DOROTHY ENGLISH WHILE ON OFFICIAL TRAVEL IN DISTRICT	42.00
07-23	3203510007	FEDERAL EXPRESS CORP	06/28/93–07/02/93	EXPRESS MAIL CHARGES	27.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. Y TIM HUTCHINSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-27	3207720012	DINERS CLUB	07/07/93	HOTEL EXPENSES INCURRED BY STAFF MEMBER DOROTHY ENGLISH WHILE ON OFFICIAL TRAVEL IN DISTRICT	29.16
07-27	3207720013	DOROTHY S. ENGLISH	07/02/93-07/07/93	FOOD EXPENSES INCURRED BY STAFF MEMBER DOROTHY ENGLISH WHILE ON OFFICIAL TRAVEL IN DISTRICT	24.62
07-27	3207720015	Do	07/05/93	GASOLINE CHARGES INCURRED BY STAFFER DOROTHY ENGLISH IN CONNECTION W/RENTAL CAR USED -OFCL TVL IN DIST.	10.00
07-27	3207720014	Do	07/06/93	NEWSPAPER PURCHASE BY STAFF MEMBER DOROTHY ENGLISH WHILE ON OFFICIAL TRAVEL	2.70
07-27	3210330012	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/01-30/93	250.00
07-28	3207910163	GENERAL SERVICES ADMINISTRATION	01/05/93-06/30/93	FORT SMITH, AR	5,648.00
07-28	3207910165	Do	01/05/93-06/30/93	HARRISON, AR	4,275.00
07-28	3207910161	Do	07/01/93-09/30/93	FAYETTEVILLE, AR	3,228.00
07-28	3207910162	Do	07/01/93-09/30/93	FORT SMITH, AR	2,936.00
07-28	3207910164	Do	07/01/93-09/30/93	HARRISON, AR	2,222.00
07-29	3209760016	FEDERAL EXPRESS CORP	07/06/93-07/12/93	EXPRESS MAIL CHARGES	23.46
07-31	3211900195	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		3,804.93
07-31	3211930338	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		210.00
07-31	3211930339	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		528.66
07-31	3211940060	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		116.35
07-31	3211950090	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		94.26
07-31	3211960257	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		540.00
07-31	3211960256	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		789.55
08-05	3211410010	DINERS CLUB	07/07/93	GAS EXPENSES BY MEMBER IN CONNECTION WITH USE OF RENTAL CAR	15.34
08-05	3211410011	Do	07/23/93-07/24/93	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON TRAVEL	42.00
08-05	3211410009	Do	07/23/93-07/25/93	AIRFARE FOR MEMBER FROM DC TO FORT SMITH, AR & RETURN FROM FAYETEVILLE, AR TO DC (AA 7148)	380.00
08-05	3211410012	Do	07/24/93	GAS EXPENSES BY MEMBER IN CONNECTION WITH USE OF RENTAL CAR	9.50
08-05	3211410013	TIM HUTCHINSON	07/25/93	TAXI FARE FOR MEMBER FROM NATIONAL AIRPORT TO APARTMENT	11.00
08-05	3216800024	M&F OFFICE SUPPLY	03/05/93-04/30/93	OFFICE SUPPLIES FOR FAYETEVILLE DISTRICT OFFICE	165.43
08-05	3216830001	FEDERAL EXPRESS CORP	07/09/93-07/19/93	EXPRESS MAIL CHARGES	66.34
08-05	3216830002	THOMAS J LANKFORD	06/30/93	BUSINESS CARDS FOR STAFF MEMBER DOROTHY ENGLISH	44.00
08-16	3225500016	DINERS CLUB	07/30/93-08/01/93	CAR RENTAL CHARGES BY MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	82.03
08-16	3225500018	Do	07/30/93-08/01/93	AIR FARE FOR MEMBER FROM WASHINGTON, D.C. TO FAYETTEVILLE, AR AND RETURN (AA 6696)	393.00
08-16	3225500017	Do	08/01/93	GASOLINE CHARGES FOR ABOVE RENTAL CAR	6.38
08-16	3225500029	FEDERAL EXPRESS CORP	07/13/93-07/23/93	EXPRESS MAIL CHARGES	11.97
08-16	3225500019	TIM HUTCHINSON	08/01/93	TAXI FARE FROM NATIONAL AIRPORT TO APARTMENT IN CONNECTION WITH ABOVE TRIP TO DISTRICT	13.00
08-30	3244400026	*(H.I.S. SERVICES CHARGED)*	08/30/93	7/01-31/93	250.00
08-31	3238940057	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		121.60
08-31	3239930332	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		210.00
08-31	3239930333	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		452.99
08-31	3239960268	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		540.00
08-31	3239960266	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		77.00
08-31	3239960267	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		534.20
08-31	3243900190	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		3,198.45
08-31	3243950087	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		508.97
09-17	3259210009	AQUA COOL	07/08/93-07/31/93	BOTTLED WATER FOR WASHINGTON OFFICE	62.00
09-17	3259210021	Do	08/05/93-08/31/93	BOTTLED WATER FOR WASHINGTON OFFICE	56.80
09-17	3259210030	CLARK OFFICE PRODUCTS, INC	07/09/93-07/28/93	OFFICE SUPPLIES FOR HARRISON DISTRICT OFFICE	29.25

09-17	3259210020	Do	08/03/93–08/24/93	OFFICE SUPPLIES FOR HARRISON DISTRICT OFFICE	55.13
09-17	3259210012	DINERS CLUB	08/07/93–09/07/93	AIRFARE FOR MEMBER FROM WASHINGTON DC TO FAYETTEVILLE, AR AND RETURN (AA 6224)	380.00
09-17	3259210010	Do	08/09/93–08/10/93	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL IN CONG. DISTRICT	42.50
09-17	3259210017	Do	08/11/93	GASOLINE CHARGES FOR RENTAL CHAR WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT BY MEMBER	15.60
09-17	3259210011	Do	08/12/93–08/13/93	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL IN CONG. DISTRICT	42.00
09-17	3259210013	Do	08/30/93	FOOD EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL OFFICIAL TRAVEL	7.33
09-17	3259210018	Do	08/30/93–08/31/93	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	43.20
09-17	3259210015	Do	08/30/93–09/04/93	RENTAL CAR CHARGES WHILE ON OFFICAIL TRAVEL IN CONGRESSIONAL DISTRICT BY MEMBER	222.00
09-17	3259210032	Do	09/02/93–09/03/93	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	42.00
09-17	3259210016	Do	09/03/93	GASOLINE EXPENSE CHARGES FOR RENTAL CAR	13.63
09-17	3259210001	FEDERAL EXPRESS CORP.	07/26/93–08/04/93	EXPRESS MAIL CHARGES	40.46
09-17	3259210005	Do	08/06/93–08/09/93	EXPRESS MAIL CHARGES	13.21
09-17	3259210002	Do	08/16/93–08/17/93	EXPRESS MAIL CHARGES	23.70
09-17	3259210003	Do	08/19/93–08/23/93	EXPRESS MAIL CHARGES	36.26
09-17	3259210004	Do	08/26/93–08/27/93	EXPRESS MAIL CHARGES	39.08
09-17	3259210008	FORT SMITH OFFICE SUPPLY	07/01/93–07/21/93	OFFICE SUPPLIES FOR FORT SMITH DISTRICT OFFICE	40.48
09-17	3259210022	Do	08/17/93–08/27/93	OFFICE SUPPLIES FOR FORT SMITH DISTRICT OFFICE	47.49
09-17	3259210023	TIM HUTCHINSON	08/17/93	GASOLINE CHARGES INCURRED WHILE USING RENTAL CAR ON OFFICIAL TRAVEL	15.00
09-17	3259210014	Do	09/07/93	TAXIFARE FOR MEMBER FROM NATIONAL AIRPORT TO DC APARTMENT	11.00
09-17	3259210031	THOMAS J LANKFORD	07/19/93	PRINTINGH OF BUSINESS CARDS FOR STAFF MEMBER TODD DEATHERAGE	44.00
09-21	3259240021	DINERS CLUB	07/30/93	TAXI FARE FOR STAFF MEMBER DOROTHY ENGLISH FROM APARTMENT TO NATIONAL AIRPORT	11.50
09-21	3259240026	Do	07/30/93–09/05/93	AIRFARE FOR STAFF MEMBER DOROTHY ENGLISH FROM DC TO LITTLE ROCK, AR ENROUTE TO DISTRICT (DL6729).	331.00
09-21	3259240024	Do	08/09/93–09/03/93	GASOLINE EXPENSES INCURRED BY STAFF MEMBER DOROTHY ENGLISH WHILE ON OFFICIAL TRAVEL IN CONG DISTRICT.	60.76
09-21	3259240022	Do	08/13/93	FOOD EXPENSES INCURRED BY STAFF MEMBER DOROTHY ENGLISH WHILE ON OFFICIAL TRAVEL IN CONG. DISTRICT.	6.59
09-21	3259240028	Do	08/30/93–08/31/93	HOTEL EXPENSES INCURRED BY STAFF MEMBER DOROTHY ENGLISH WHOLE ON OFFICIAL TRAVEL IN CONGRESSIONAL DIST.	43.20
09-21	3259240020	Do	08/31/93–09/02/93	HOTEL EXPENSES INCURRED BY STAFF MEMBER DOROTHY ENGLISH WHILE ON OFFICIAL TRAVEL	108.75
09-21	3259240029	Do	09/02/93–09/03/93	HOTEL EXPENSES INCURRED BY STAFF MEMBER DOROTHY ENGLISH WHOLE ON OFFICIAL TRAVEL IN CONGRESSIONAL DIST.	53.27
09-21	3259240023	DOROTHY S. ENGLISH	08/10/93	FOOD EXPENSES INCURRED BY STAFF MEMBER DOROTHY ENGLISH WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRI.	1.88
09-21	3259240025	Do	08/30/93–09/05/93	FOOD EXPENSES INCURRED BY STAFF MEMBER DOROTHY ENGLISH WHILE WORKING IN CONGRESSIONAL DISTRICT.	49.97
09-21	3259240027	Do	09/05/93	PARKING FEE INCURRED WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	2.00
09-29	3273980006	*(H.I.S. SERVICES CHARGED)*	09/29/93	08-01-93 08-31-93	250.00
09-30	3270940047	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		103.50
09-30	3272930335	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		210.00
09-30	3272930336	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		429.01
09-30	3272960269	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		585.00
09-30	3272960267	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		77.00
09-30	3272960268	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,479.73
09-30	3273900193	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		3,198.45
09-30	3273920035	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		5.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. Y TIM HUTCHINSON—Con.					
09-30	3273950089	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		284.08
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,512.00
				MEMBERS CLERK HIRE	117,714.05
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	45,330.49
				TOTAL	**164,556.54**
OFFICE OF THE HON. EARL HUTTO					
SALARIES					
		BERRY, HELEN M	07/01/93-09/30/93	OFFICE COORDINATOR	6,999.99
		BOYD, RUBY L	07/01/93-09/30/93	CASEWORKER-PENSACOLA OFFICE	5,250.00
		COLLINS, BENJAMIN F	07/01/93-09/30/93	DISTRICT ADMINISTRATOR	11,375.01
		DEVILLE, DIANA COURTNEY	07/01/93-09/30/93	CASEWORKER	6,624.99
		GREGORY, ELIZABETH R	07/01/93-09/30/93	MEDIA SPECIALIST	8,499.99
		HADAWAY, EARL J	07/01/93-09/30/93	DISTRICT ADMINISTRATOR	10,749.99
		HARMON, DELISA LOU	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	12,500.01
		HOLLAND, CAROLINE R	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		JIMMERSON, SUMMER	07/01/93-09/30/93	DISTRICT AIDE	3,875.01
		KAYE, ELLIOT F	08/25/93-09/30/93	PART-TIME EMPLOYEE	1,000.00
		MCCARLEY, CATHIE H	07/01/93-09/30/93	EXECUTIVE SECRETARY	11,750.01
		PFEFFER, BRETT M	07/01/93-09/30/93	MILITARY LEGISLATIVE ASST	8,499.99
		PULLIAM, GARY P	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	7,650.00
		RICH, JENNIFER ANNE	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,250.01
		RYAN, CASSANDRA	07/01/93-08/31/93	LEGISLATIVE CORRESPONDENT	3,833.34
		Do	09/01/93-09/30/93	PART-TIME EMPLOYEE	958.33
		STECH, DANIEL PATRICK	07/01/93-09/30/93	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	8,499.99
		WEIDLICH, TRACI M	07/01/93-09/30/93	CASEWORKER	5,000.01
		WILLIAMSON, LARRY A	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	11,250.00
EXPENSES					
07-06	3181750022	BEACH BAY NEWS	06/25/93-06/25/94	ONE YEAR SUBSCRIPTION	20.00
07-06	3181750019	CELLULAR ONE	06/13/93-07/12/93	CELLULAR ONE SERVICE FOR MONTH OF JUNE 904-582-5311	36.86
07-06	3181750020	Do	06/13/93-07/12/93	CELLULAR ONE SERVICE FOR MONTH OF JUNE 904-582-5392	30.93
07-06	3181750023	GARY P PULLIAM	06/21/93-06/25/93	ROUNDTRIP US AIR TICKET FROM WASH NATIONAL TO PENSACOLA FOR AA GARY PULLIAM	251.00
07-06	3181750028	Do	06/22/93-06/25/93	FOOD WHILE TRAVELLING IN CONGRESSIONAL DISTRICT	19.53
07-06	3181750029	Do	06/25/93	PARKING WHILE AT WASHINGTON NATIONAL AIRPORT	16.00
07-06	3181750021	VERSYSS/BENCHMARK SYSTEMS	06/17/93	SUPPLIES FOR DISTRICT OFFICE COMPUTER	66.00
07-06	3181750024	VISA	06/21/93-06/25/93	RENTAL CAR FOR USE BY AA GARY PULLIAM WHILE TRAVELING	154.29

07-06	3181750027	Do	06/22/93-06/24/93	FOOD WHILE TRAVELING IN DISTRICT	135.23
07-06	3181750026	Do	06/24/93-06/25/93	LODGING FOR AA GARY PULLIAM WHILE TRAVELLING IN DISTRICT	53.90
07-06	3181750030	Do	06/24/93-06/25/93	ROUNDTRIP DELTA AIRLINES TICKET FROM WASHINGTON NATIONAL TO PENSACOLA	406.00
07-06	3181750031	Do	06/24/93-06/25/93	RENTAL CAR FOR USE WHILE TRAVELLING IN CONGRESSIONAL DISTRICT	27.05
07-06	3181750025	Do	06/25/93	GAS FOR RENTAL CAR	10.00
07-06	3187850005	DISTRIBUTIVE NETWORK SYSTEM	05/24/93	REPAIR AND EXCHANGE COMPUTER KEYBOARD	205.60
07-12	3188730004	DAVID L ANDRUKITIS	06/16/93	PRINTING BUSINESS CARDS FOR EARL J. HADAWAY	32.50
07-12	3188730002	DELISA LOU HARMON	06/19/93-06/27/93	MILEAGE FOR LEGISLATIVE DIRECTOR WHILE IN DISTRICT 322 MILES @ .275	88.55
07-12	3188730003	Do	06/21/93-06/27/93	FOOD WHILE TRAVELING IN CONGRESSIONAL DISTRICT	15.55
07-12	3188730020	VISA	06/19/93-06/27/93	ROUNDTRIP DELTA AIRLINES FOR LEGISLATIVE DIRECTOR, DELISA HARMON FROM WASH NATIONAL TO PENSACOLA.	347.00
07-12	3188820027	FEDERAL EMPLOYEES NEWS DIGEST	05/17/93-05/16/94	ONE YEAR SUBSCRIPTION TO FEDERAL NEWS DIGEST	49.00
07-12	3188820028	UNITED PARCEL SERVICE	06/26/93	OVERNIGHT LETTERS TO CONGRESSIONAL DISTRICT	13.50
07-12	3189220001	LANIER WORLDWIDE, INC.	06/07/93	COPIER PAPER FOR DISTRICT OFFICE COPIER	59.90
07-12	3190600006	GULF BREEZE PUBLISHING CO	07/15/93-07/15/94	ONE YEAR SUBSCRIPTION TO GULF BREEZE SENTENNIAL	19.26
07-16	3196400017	POSTMASTER, WASHINGTON, D.C.	07/01/93	ADDRESS CORRECTION REQUESTED & POSTAGE DUE MAIL	9.45
07-26	3203570007	AQUA COOL	06/15/93-06/30/93	REFRESHMENTS FOR CONSTITUENTS	30.80
07-26	3203570006	EARL HADAWAY	06/01/93-06/30/93	IN-DISTRICT MILEAGE FOR MONTH OF JUNE 1,387.7 MILES @.275	381.62
07-26	3203570004	EARL HUTTO	07/15/93-07/18/93	MILEAGE FROM CAPITOL TO WASHINGTON NATIONAL TO SPRINGFIELD, VA 20 MILES @.275	5.50
07-26	3203570005	UPS	07/08/93	OVERNIGHT LETTER TO CONGRESSIONAL DISTRICT	18.00
07-26	3203570002	VISA	07/15/93-07/18/93	ROUNDTRIP AIRLINES FLIGHT FROM WASHINGTON NATIONAL TO PENSACOLA (MEMBER)	378.00
07-26	3203570003	Do	07/18/93	MEAL ENROUTE TO CONGRESSIONAL DISTRICT	6.95
07-26	3204500023	CELLULAR ONE - WASH/BALT	07/01/93-07/31/93	MOBILE CAR TELEPHONE SERVICE FOR MONTH OF JULY 202-215-8633	47.68
07-26	3204500024	Do	07/01/93-07/31/93	MOBILE CAR TELEPHONE SERVICE FOR MONTH OF JULY 202-288-4447	73.32
07-26	3204500020	BENJAMIN F COLLINS	06/03/93-06/24/93	INTRA-DISTRICT MILEAGE FOR MONTH OF JUNE 437 MILES @ 275	120.18
07-26	3204500025	EARL HUTTO	06/17/93-06/20/93	INTRA-DISTRICT MILEAGE TRAVELLED--200 MILES @.275	55.00
07-26	3204500027	Do	07/01/93-07/11/93	INTRA-DISTRICT MILEAGE TRAVELLED--730 MILES @.275	200.75
07-26	3204500028	Do	07/01/93-07/11/93	MILEAGE FROM WASHINGTON, DC TO NATIONAL AIRPORT TO SPRINGFIELD, VA 20 MILES @.275	5.50
07-26	3204500019	SUMMER JIMMERSON	06/01/93-06/30/93	INTRA-DISTRICT MILEAGE FOR MONTH OF JUNE 257.5 MILES @ .275	43.31
07-26	3204500022	UNITED PARCEL SERVICE	06/30/93	OVERNIGHT LETTER TO CONGRESSIONAL DISTRICT	13.50
07-26	3204500026	VISA	07/01/93-07/11/93	ROUNDTRIP AIRLINES FLIGHT FROM WASH NATIONAL TO PENSACOLA (MEMBER)	488.00
07-26	3204500029	Do	07/02/93	MEAL WHILE TRAVELLING IN CONGRESSIONAL DISTRICT	10.48
07-26	3204500021	LARRY A WILLIAMSON	06/01/93-06/29/93	INTR-DISTRICT MILEAGE FOR MONTH OF JUNE 798 MILES @.275	219.45
07-28	3207440021	CELLULAR ONE	07/13/93-08/12/93	MOBILE SERVICE FOR MONTH OF JULY 904-582-5311	30.70
07-28	3207440022	Do	07/13/93-08/12/93	MOBILE SERVICE FOR MONTH OF JULY 904-582-5392	41.63
07-28	3207440023	FEDERAL TIMES	08/30/93-08/29/94	ONE YEAR SUBSCRIPTION TO FEDERAL TIMES	48.00
07-29	3208890383	GULF COAST COMMUNITY COLLEGE	07/01/93-07/30/93	RENT - 5230 WEST HWY. 98 PANAMA CITY, FL	150.00
07-29	3208890382	JOSEPH P. VON BONDUNDEN	07/01/93-07/30/93	RENT: 4300 BAYOU BLVD PENSACOLA, FL.	1,595.00
07-31	3211900111	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,132.63
07-31	3211920011	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		65.00
07-31	3211930114	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		105.00
07-31	3211930115	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		1,230.96
07-31	3211940021	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		229.75
07-31	3211950165	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		(423.61)
07-31	3211960041	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		450.00
07-31	3211960039	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		64.75
07-31	3211960040	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		316.64
08-05	3211850026	EARL HUTTO	07/23/93-07/25/93	MILEAGE FROM RAYBURN BLDG TO NATIONAL AIRPORT TO SPRINGFIELD, VA 20 MILES @ .275	5.50
08-05	3211850025	VISA	07/23/93-07/25/93	ROUNDTRIP DELTA FLIGHT FROM WASH NATIONAL TO PENS/DOTHAN, AL TO WASHINGTON NATIONA;	558.00
08-05	3211850024	Do	07/26/93	MEAL WITH CONSTITUENTS WHILE DISCUSSING 1ST DISTRICT BUSINESS	36.00
08-05	3214250010	Do	07/28/93	MEALS WITH CONSTITUENTS WHILE DISCUSSING BUSINESS PERTAINING TO THE 1ST CONGRESSIONAL DISTRICT.	32.00
08-13	3222730009	EARL HADAWAY	07/01/93-07/31/93	INTRA-DISTRICT MILEAGE FOR MONTH OF JULY 1,315.8 MILES @ .275	361.85
08-13	3222730011	EARL HUTTO	07/30/93-08/01/93	MILEAGE FROM CAPITOL HILL TO WASHINGTON NATIONAL, WASH NATIONAL TO SPRINGFIELD, VA 20 MILES @ .275.	5.50
08-13	3222730010	VISA	07/30/93-08/01/93	ROUNDTRIP DELTA FLIGHT FROM WASH NATIONAL TO PENSACOLA	483.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EARL HUTTO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-13	3222730012	LARRY A WILLIAMSON	07/01/93-07/31/93	INTRA-DISTRICT MILEAGE FOR MONTH OF JULY 724 MILES @ .275	199.10
08-13	3223310023	BENJAMIN F COLLINS	07/06/93-07/30/93	INTRA DISTRICT MILEAGE FOR JULY 649 MILES X .275	178.48
08-13	3223310024	SUMMER JIMMERSON	07/01/93-07/30/93	INTRA DISTRICT MILEAGE FOR JULY 150 MILES X .275	41.25
08-16	3224340018	POSTMASTER, WASHINGTON, D.C.	07/29/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	15.40
08-23	3235800028	AQUA COOL	07/14/93-07/31/93	REFRESHMENTS FOR CONSTITUENTS	36.00
08-23	3235800026	CELLULAR ONE - WASH/BALT	08/01/93-08/30/93	MOBILE PHONE SERVICE FOR MONTH OF AUGUST (202) 288-4447	67.22
08-23	3235800027	Do	08/01/93-08/30/93	MOBILE PHONE SERVICE FOR MONTH OF AUGUST (202) 215-8633	56.68
08-23	3235800029	ELIZABETH R GREGORY	08/04/93	TAXI CAB FARE FROM 61 14TH STREET, N.E. TO WASHINGTON NATIONAL	14.00
08-27	3238890382	GULF COAST COMMUNITY COLLEGE	08/01/93-08/30/93	RENT - 5230 WEST HWY. 98 PANAMA CITY, FL	150.00
08-27	3238890381	JOSEPH P. VON BONDUNDEN	08/01/93-08/30/93	RENT: 4300 BAYOU BLVD PENSACOLA, FL	1,595.00
08-27	3239500001	EARL HADAWAY	08/01/93-08/20/93	INTRA-DISTRICT MILEAGE FOR MONTH OF AUGUST 945.2 MILES @.28	264.66
08-27	3239500002	VERSYSS/BENCHMARK SYSTEMS	08/19/93	2-TONER CARTRIDGES FOR COMPUTER PRINTERS	284.00
08-31	3238940017	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		241.58
08-31	3239930109	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		105.00
08-31	3239930110	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		1,214.17
08-31	3239960042	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		720.00
08-31	3239960040	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		381.25
08-31	3239960041	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		418.84
08-31	3243630001	ELIZABETH R GREGORY	08/04/93-08/11/93	ONE-WAY DELTA AIRLINES FROM WASH NATIONAL TO PENSACOLA, FL	121.50
08-31	3243630002	Do	08/04/93-08/11/93	INTR-DISTRICT MILEAGE 375 MILES @ .28	105.00
08-31	3243630003	Do	08/08/93-08/10/93	LODGING WHILE IN CONGRESSIONAL DISTRICT	141.90
08-31	3243630005	Do	08/08/93-08/10/93	FOOD WHILE TRAVELLING IN CONGRESSIONAL DISTRICT	48.24
08-31	3243630004	Do	08/08/93-08/11/93	GAS FOR RENTAL CAR	47.07
08-31	3243900104	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,132.63
08-31	3243950161	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		(64.90)
09-03	3243410030	CELLULAR ONE	08/13/93-09/12/93	CELLULAR ONE SERVICE FOR MONTH OF AUGUST 904 - 582-1694	31.04
09-03	3243410031	Do	08/13/93-09/12/93	CELLULAR ONE SERVICE FOR MONTH OF AUGUST 904-582-5311	30.70
09-08	3250570030	CONGRESSIONAL QUARTERLY INC	09/01/93-08/31/94	ONE YEAR SUBSCRIPTION	1,035.00
09-08	3250570029	UNITED PARCEL SERVICE	08/27/93	OVERNIGHT LETTER TO CONGRESSIONAL DISTRICT	13.50
09-10	3253320023	BENJAMIN F COLLINS	08/01/93-08/31/93	INTRA-DISTRICT MILEAGE FOR AUGUST 632 MILES X .28	176.96
09-10	3253320024	SUMMER JIMMERSON	08/02/93-08/31/93	INTRA-DISTRICT MILEAGE FOR AUGUST 127.5 MILES X .28	35.70
09-10	3253320026	LANIER WORLDWIDE, INC	08/27/93	COPIER PAPER FOR PENSACOLA DISTRICT OFFICE	59.90
09-10	3253320025	LARRY A WILLIAMSON	08/02/93-08/31/93	INTRA-DISTRICT MILEAGE FOR AUGUST 740 MILES X .28	207.20
09-15	3256600014	DANIEL PATRICK STECH	09/01/93	ONE WAY DELTA FLIGHT FROM WASHINGTON TO PENSACOLA - D. STECH	138.00
09-15	3256600016	Do	09/01/93-09/02/93	FOOD WHILE TRAVELING IN CONGRESSIONAL DISTRICT	37.33
09-15	3256600015	Do	09/01/93-09/03/93	LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT	186.39
09-15	3256600017	Do	09/01/93-09/03/93	INTRA-DISTRICT MILEAGE 423.5 MILES X .28	118.59
09-20	3260300008	AQUA COOL	08/02/93-08/31/93	BOTTLED WATER	20.40
09-20	3260300004	CELLULAR ONE - WASH/BALT	09/01/93-09/30/93	MOBILE SERVICE FOR MONTH OF SEPTEMBER 202-215-8633	33.64
09-20	3260300005	Do	09/01/93-09/30/93	MOBILE SERVICE FOR MONTH OF SEPTEMBER 202-288-4447	33.23
09-20	3260300007	HOLMES COUNTY ADVERTISER	09/01/93-08/31/94	ONE YEAR SUBSCRIPTION TO HOLMES COUNTY ADVERTISER	18.00
09-20	3260300002	EARL HUTTO	09/09/93-09/13/93	MILEAGE FROM CAPITOL TO WASH NATIONAL AIRPORT TO SPRINGFIELD, VA 20 MILES @.28	5.60
09-20	3260300003	DANIEL PATRICK STECH	09/01/93-09/06/93	PARKING AT NATIONAL AIRPORT	10.00
09-20	3260300006	VISA	08/19/93	MEALS WHILE TRAVELLING IN CONGRESSIONAL DISTRICT (MEMBER)	6.32

09-20	3260300001	Do	09/09/93–09/13/93	ROUNDTRIP DELTA FLIGHT FROM WASH NATIONAL TO PENSACOLA (MEMBER)	483.00
09-24	3267510009	EARL HUTTO	09/14/93–09/19/93	INTRA-DISTRICT MILEAGE 482 MILES @.28	134.96
09-24	3267510010	Do	09/14/93–09/19/93	MILEAGE FROM CAPITOL TO WASH NATIONAL AIRPORT TO SPRINGFIELD, VA 20 MILES @.28	5.60
09-24	3267510008	VISA	09/14/93–09/17/93	MEALS WHILE TRAVELLING IN CONGRESIONAL DISTIRCT	16.74
09-24	3267510007	Do	09/14/93–09/19/93	ROUNDTRIP DELTA AIRLINES FLIGHT FROM WASH NATIONAL TO PENSACOLA	488.00
09-28	3270890389	GULF COAST COMMUNITY COLLEGE	09/01/93–09/30/93	RENT - 5230 WEST HWY. 98 PANAMA CITY, FL	150.00
09-28	3270890388	JOSEPH P. VON BONDUNDEN	09/01/93–09/30/93	RENT: 4300 BAYOU BLVD PENSACOLA, FL	1,595.00
09-30	3270940014	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		162.50
09-30	3272930112	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		105.00
09-30	3272930113	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		1,120.52
09-30	3272960044	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		540.00
09-30	3272960042	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		64.75
09-30	3272960043	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		317.23
09-30	3273900110	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,132.63
09-30	3273950164	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		2,079.20

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	131,566.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,790.14

ADJUSTMENTS/REFUNDS

EXPENSES

06-08	3214300017	AT&T	01/29/93–07/29/93	REFUND DUE TO RETURNED OFFICE EQUIPMENT	(8.23)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(8.23)
TOTAL	**101,000.98**

OFFICE OF THE HON. HENRY J HYDE

SALARIES

BUDD, THERESA ANN	07/01/93–09/30/93	COMPUTER OPERATOR	9,300.00
CLOSE, BRADLEY Y	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	8,499.99
DURANTE, PATRICK J	07/01/93–09/30/93	EXECUTIVE ASSISTANT	11,906.25
FISHMAN, GEORGE	07/01/93–09/30/93	LEGISLATIVE COUNSEL	12,849.99
GLAZIER, JUDITH WOLVERTON	07/01/93–09/30/93	EXECUTIVE ADMINISTRATOR	23,206.26
HORSTMAN, ALICE HOAG	07/01/93–09/30/93	EXECUTIVE ASSISTANT	14,166.66
KELLY, ANN WOODWARD	07/01/93–09/30/93	PERSONAL SECRETARY	12,549.99
MOTTLEY, KATHARINE	07/01/93–09/30/93	SHARED EMPLOYEE	950.01
MUNSON, LESTER E, III	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	10,143.75
MURRAY, ANNE C	07/01/93–09/30/93	CONGRESSIONAL ASSISTANT	2,574.99
SHORT, NANCY M	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	11,750.01
SODARO, JEAN P	07/01/93–09/30/93	CONGRESSIONAL ASSISTANT	10,175.01
STRATMAN, SAMUEL FRANCIS	07/01/93–08/31/93	PRESS SECRETARY	8,083.34
WARRICK, LUCILE M	07/01/93–09/30/93	PART-TIME EMPLOYEE	3,875.00
WEBSTER, FREDERICK F	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00

EXPENSES

07-06	3181340019	AMERITCH MOBILE COMMUNICATIONS, INC.	06/15/93	CELLULAR SERVICE	18.89

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY J HYDE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-05	3181340020	DINERS CLUB	06/15/93-06/17/93	AIRFARE CHI/DC/CHI UNITED 01614216130284	298.00
07-05	3181340021	Do	06/15/93-06/17/93	DC HOTEL ACCOMODATIONS AND MEALS	257.04
07-05	3181340018	Do	06/25/93	AUTO RENTAL IN ILL	94.77
07-06	3181340017	Do	06/25/93-06/27/93	MEMBER TRAVEL WASH/CHI/WASH	298.00
07-06	3181340022	JUDY GLAZIER	06/15/93-06/17/93	AIRPORT TRANSPORTATION	62.00
07-05	3181340023	Do	06/15/93-06/17/93	DC CABS	8.00
07-06	3181340024	Do	06/15/93-06/17/93	DC MEALS	3.65
07-05	3181470005	HINCKLEY & SCHMITT, INC.	05/11/93-06/11/93	BOTTLED WATER SERVICE DISTRICT OFFICE	22.21
07-06	3182230009	DINERS CLUB	06/22/93-06/24/93	CHICAGO--DC--CHICAGO UNITED #016 1421613060 AIRFARE	298.00
07-06	3182230010	Do	06/22/93-06/24/93	HOTEL AND MEALS--DC	255.15
07-06	3182230011	JUDY GLAZIER	06/22/93-06/24/93	AIRPORT TRANSPORTATION	62.00
07-05	3182230012	Do	06/22/93-06/24/93	MEALS	19.04
07-06	3182230013	Do	06/22/93-06/24/93	DC TRANSPORTATION	4.00
07-06	3182750004	JEAN SODARO	05/06/93	MILEAGE @ 27.5 TO ATTEND STATE DEPT BUREAU OF CONSULAR AFFAIRS BRIEFING FOR CONG STAFF 39 MILES.	10.72
07-06	3182750005	Do	05/06/93	PARKING FOR BRIEFING	10.00
07-06	3182750006	Do	06/28/93	MILEAGE TO ATTEND INS SEMINAR @ 27.5 PER 39 MILES	10.72
07-06	3182750007	Do	06/28/93	PARKING FOR SEMINAR	10.00
07-09	3188260008	POSTMASTER, WASHINGTON, D.C.	06/21/93	POSTAGE	174.00
07-12	3188730005	THE WASHINGTON POST	07/31/93-07/31/94	RE-NEW SUBSCRIPTION FOR 52 WEEKS	62.40
07-16	3195840003	AQUA COOL	06/17/93-06/30/93	BOTTLED WATER SERVICE WASHINGTON OFFICE	36.00
07-16	3195840001	DINERS CLUB	07/02/93-07/12/93	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON	298.00
07-16	3195840004	FOREIGN AFFAIRS	07/01/93-07/01/94	RE-NEW SUBSCRIPTION FOR ONE YEAR	38.00
07-16	3195840002	JONES SPACELINK	07/01/93-07/31/93	CABLE SERVICE FOR DISTRICT OFFICE	37.70
07-16	3195840009	JEAN SODARO	06/29/93	MILEAGE TO ATTEND HEALTH CARE FINANCING ADM. SEMINAR 39 MILES X 27.5	10.72
07-16	3195840010	Do	06/29/93	PARKING AND LUNCH WHILE ATTENDING SEMINAR PARKING, LUNCH	15.63
07-16	3195840005	THE NATIONAL INTEREST	07/01/93-07/01/94	ONE YEAR SUBSCRIPTION	21.00
07-16	3196700009	DINERS CLUB	06/29/93-07/01/93	CHICAGO-DC-CHICAGO AIRFARE UN#001614216131205 JUDY GLAZER	312.00
07-16	3196700010	Do	06/29/93-07/01/93	HOTEL & MEALS IN D.C.	304.84
07-16	3196700011	JUDY GLAZIER	06/29/93-07/01/93	AIRPORT TRANSPORTATION	62.00
07-16	3196700012	Do	06/29/93-07/01/93	D.C. TRANSPORTATION	15.00
07-16	3196700013	Do	06/29/93-07/01/93	MEALS IN D.C.	3.65
07-22	3202710008	DINERS CLUB	07/13/93-07/15/93	CHGO-DC-CHGO 00161421260300 STAFFER JUDY GLAZIER	326.00
07-22	3202710009	Do	07/13/93-07/15/93	HOTEL AND MEALS-DC STAFFER JUDY GLAZIER	286.44
07-22	3202710010	JUDY GLAZIER	07/13/93-07/15/93	AIRPORT TRANSPORTATION	62.00
07-22	3202710011	Do	07/13/93-07/15/93	D.C. TRANSPORTATION	24.00
07-22	3202710012	Do	07/13/93-07/15/93	MEALS	17.99
07-23	3203500028	DINERS CLUB	07/02/93-07/05/93	MEMBER AUTO RENTAL IN ILLINOIS	191.31
07-23	3203500029	Do	07/16/93-07/18/93	MEMBER AUTO RENTAL IN ILLINOIS	75.79
07-23	3203500030	Do	07/18/93	MEMBER TRAVEL CHICAGO/WASHINGTON	163.00
07-27	3207720016	AMERITCH MOBILE COMMUNICATIONS, INC.	07/15/93-08/14/93	CELLULAR SERVICE	18.88
07-28	3207440024	HINCKLEY & SCHMITT, INC.	06/09/93-07/10/93	BOTTLED WATER SERVICE DISTRICT OFFICE	22.21
07-28	3209500020	DINERS CLUB	07/23/93-07/25/93	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON	326.00
07-28	3209500021	Do	07/23/93-07/25/93	AUTO RENTAL IN ILLINOIS	86.54

07-29	3208890384	ADDISON TOWNSHIP	07/01/93–07/30/93	RENT: 50 E. OAK ST. ADDISON, IL	1,567.50
07-30	3210640021	DINERS CLUB	07/20/93–07/22/93	CHICAGO-DC-CHICAGO UNITED #0016 1425126072 0	326.00
07-30	3210640022	Do	07/20/93–07/22/93	HOTEL ACCOMMODATIONS & MEALS	265.11
07-30	3210640023	JUDY GLAZIER	07/20/93–07/22/93	AIRPORT TRANSPORTATION	60.00
07-30	3210640024	Do	07/20/93–07/22/93	D.C. TRANSPORTATION	8.00
07-30	3210640025	Do	07/20/93–07/22/93	MEALS	6.20
07-31	3211900309	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,211.19
07-31	3211930625	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		51.00
07-31	3211930626	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		75.00
07-31	3211930627	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		303.64
07-31	3211940118	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		138.00
07-31	3211950214	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		464.05
07-31	3211960546	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		315.00
07-31	3211960544	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		1.25
07-31	3211960545	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		170.81
08-06	3217610019	DINERS CLUB	07/30/93–08/01/93	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON	326.00
08-06	3217610020	Do	07/30/93–08/01/93	AUTO RENTAL IN ILLINIOS (MEMBER)	135.77
08-06	3217610021	JONES SPACELINK	08/01/93–08/31/93	CABLE SERVICE DISTRICT OFFICE ACCOUNT #05675-102976-01-4	37.70
08-11	3218410014	THOMAS J LANKFORD	07/15/93	NEWSLETTER PRINTING	5,855.85
08-13	3222730013	DINERS CLUB	07/27/93–07/29/93	JUDY GLAZIER AIRFARE CHICAGO-DC-CHICAGO UNITED #00161425126109	326.00
08-13	3222730014	Do	07/27/93–07/29/93	HOTEL ACCOMODATIONS S & MEALS	307.83
08-13	3222730015	JUDY GLAZIER	07/27/93–07/29/93	AIR TRANSPORTATION	60.00
08-13	3222730016	Do	07/27/93–07/29/93	D.C. TRANSPORTATION	15.00
08-13	3222730017	Do	07/27/93–07/29/93	MEALS	13.11
08-16	3224550010	AQUA COOL	07/13/93–07/31/93	BOTTLED WATER SERVICE WASHINGTON OFFICE	36.00
08-17	3228310025	DINERS CLUB	08/03/93–08/06/93	CHI/DC/CHI UNITED 01614251261663	326.00
08-17	3228310026	Do	08/03/93–08/06/93	HOTEL, ACCOMODATIONS AND MEALS	379.18
08-17	3228310027	JUDY GLAZIER	08/03/93–08/06/93	AIRPORT TRANSPORTATION	60.00
08-17	3228310028	Do	08/03/93–08/06/93	DC TRANSPORTATION	8.00
08-17	3228310029	Do	08/03/93–08/06/93	DC MEALS	45.00
08-18	3230520003	LESTER E MUNSON	08/09/93–08/13/93	CAB FARE TO AND FROM NATIONAL AIRPORT	22.00
08-18	3230520004	Do	08/09/93–08/13/93	MEALS IN ILLINOIS	77.72
08-18	3230520001	Do	08/09/93–08/14/93	WASHINGTON D.C. STAFF TRAVEL WASHINGTON/CHICAGO/WASHINGTON	326.00
08-18	3230520002	Do	08/09/93–09/13/93	AUTO RENTAL IN ILLINOIS	205.04
08-18	3230520006	SAMUEL FRANCIS STRATMAN	08/09/93–08/13/93	AUTO RENTAL IN ILLINOIS	217.51
08-18	3230520008	Do	08/09/93–08/13/93	CAB FARE TO AND FROM NATIONAL AIRPORT	28.00
08-18	3230520009	Do	08/09/93–08/13/93	MEALS IN ILLINOIS	45.00
08-18	3230520005	Do	08/09/93–08/14/93	WASHINGTON OFFICE STAFF TRAVEL WASHINGTON/CHICAGO/WASHINGTON	326.00
08-18	3230520007	Do	08/13/93	GAS FOR RENTAL CAR	10.00
08-25	3236620019	FEDERAL EXPRESS CORP	08/14/93	OVERNIGHT SERVICE	11.65
08-25	3236620020	GLEN ELLYN NEWS	08/20/93–08/20/94	RE-NEW SUBSCRIPTION WHEATON LEADER FOR ONE YEAR	30.00
08-27	3238890383	ADDISON TOWNSHIP	08/01/93–08/30/93	RENT: 50 E. OAK ST. ADDISON, IL	1,567.50
08-31	3238940114	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		377.06
08-31	3239930614	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		51.00
08-31	3239930615	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		75.00
08-31	3239930616	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		213.06
08-31	3239960562	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		315.00
08-31	3239960560	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		65.50
08-31	3239960561	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		133.58
08-31	3243900303	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		7,539.18
08-31	3243950210	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		1,232.85
09-03	3239390027	AMERITCH MOBILE COMMUNICATIONS, INC.	08/14/93–09/14/93	CELLULAR PHONE SERVICE	18.88
09-03	3239390028	DAILY HERALD	08/29/93–10/23/93	3 MONTH SUBSCRIPTION THE DAILY HERALD	33.20
09-03	3239390025	DINERS CLUB	08/21/93	MEMBER TRAVEL CHI/WASH	163.00
09-03	3239390029	FEDERAL EXPRESS CORP	06/25/93	OVERNIGHT SERVICE	20.92
09-03	3239390026	HINCKLEY & SCHMITT, INC.	07/22/93–08/11/93	BOTTLED WATER FOR DISTRICT OFFICE	28.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY J HYDE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-03	3243560025	DINERS CLUB	08/22/93-08/24/93	CHICAGO/DC/CHICAGO 0 016 1428454698 0 STAFFER JUDY GLAZIER	326.00
09-03	3243560026	Do	08/22/93-08/24/93	HOTEL ACCOMMODATIONS & MEALS STAFFER JUDY GLAZIER	293.41
09-03	3243560027	JUDY GLAZIER	08/22/93-08/24/93	AIRPORT TRANSPORTATION	63.00
09-03	3243560028	Do	08/22/93-08/24/93	D.C. TRANSPORTATION	12.00
09-03	3243560029	Do	08/22/93-08/24/93	D.C. MEALS	39.10
09-03	3245640027	BRADLEY Y CLOSE	08/26/93-08/27/93	ATTENDANCE FEES FOR ADVANCED LEGIS INST. AT THE LIBRARY OF CONGRESS	20.00
09-03	3245640026	FEDERAL EXPRESS CORP.	08/20/93	OVERNIGHT SERVICE	5.23
09-09	3251520026	DINERS CLUB	08/07/93-09/02/93	MEMBER TRAVEL WASHINGTON/CHICAGO WASHINGTON	326.00
09-09	3251520027	Do	08/07/93-09/02/93	AUTO RENTAL IN ILLINOIS	762.25
09-10	3253320030	HUDSON WASHINGTON DIRECTORY	09/01/93	ONE YEAR SUBSCRIPTION	155.00
09-10	3253320028	MONITOR PUBLISHING CO	08/19/93	SUBSCRIPTION FOR ONE YEAR NEWS MEDIA YELLOE BOOK	165.00
09-10	3253320027	PINK SHEET ON THE LEFT	09/01/93	ONE YEAR SUBSCRIPTION	77.00
09-10	3253320029	THE STATE JOURNAL REGISTER	08/25/93	ONE YEAR SUBSCRIPTION	158.08
09-15	3257770022	DINERS CLUB	09/11/93-09/12/93	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON	329.00
09-15	3257770023	Do	09/11/93-09/12/93	AUTO RENTAL IN ILLINOIS	35.73
09-15	3257770021	PITNEY BOWES	09/02/93	SUPPLIES FOR PITNEY BOWES POSTAL METER	47.60
09-15	3257770019	XEROX CORPORATION	05/05/93	WASHINGTON OFFICE XEROX 1050 COPIER NET USAGE CHARGE	98.30
09-15	3257770020	Do	08/04/93	WASHINGTON OFFICE XEROX 1050 COPIER NET USAGE CHARGE	16.68
09-17	3259210024	AQUA COOL	08/10/93-08/31/93	BOTTLED WATER SERVICE WASHINGTON OFFICE	41.20
09-17	3259210025	DINERS CLUB	09/03/93-09/09/93	AIRFARE FOR JUDITH GLAZIER CHICAGO/DC/CHICAGO	326.00
09-17	3259210026	Do	09/05/93-09/09/93	HOTEL ACCOMMODATIONS & MEALS FOR JUDITH GLAZIER	544.78
09-17	3259210027	JUDY GLAZIER	09/03/93-09/09/93	AIRPORT TRANSPORTATION	53.00
09-17	3259210028	Do	09/05/93-09/09/93	DC TRANSPORTATION	24.00
09-17	3259210029	Do	09/05/93-09/09/93	MEALS IN DC	37.10
09-21	3264510004	JONES SPACELINK	09/01/93-09/30/93	CABLE SERVICE	24.20
09-22	3264540012	FEDERAL EXPRESS CORP.	09/11/93	OVERNIGHT SERVICE	5.23
09-24	3267510018	AMERITCH MOBILE COMMUNICATIONS, INC.	09/15/93-10/14/93	CELLULAR PHONE SERVICE	18.88
09-24	3267510011	DINERS CLUB	09/13/93-09/15/93	CHICAGO/DC/CHICAGO 0 016 1432379443 6	326.00
09-24	3267510012	Do	09/13/93-09/15/93	HOTEL, ACCOMMODATIONS & MEALS	281.49
09-24	3267510015	Do	09/16/93-09/20/93	MEMBER TRAVEL WASHINGTON/CHICAGO WASHINGTON	326.00
09-24	3267510016	Do	09/16/93-09/20/93	AUTO RENTAL IN ILL	144.11
09-24	3267510014	JUDY GLAZIER	09/09/93-09/16/93	D.C. MEALS	31.25
09-24	3267510013	Do	09/13/93-09/15/93	AIRPORT TRANSPORTATION	61.00
09-24	3267510017	HENRY J HYDE	09/20/93	CAB FARE NATIONAL AIRPORT TO RESIDENCE IN VA	16.00
09-28	3270890390	ADDISON TOWNSHIP	09/01/93-09/30/93	RENT: 50 E. OAK ST. ADDISON, IL	1,567.50
09-30	3272930629	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		51.00
09-30	3272930630	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		75.00
09-30	3272930631	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		351.43
09-30	3272960563	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		322.80
09-30	3272960561	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		101.80
09-30	3272960562	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		167.73
09-30	3273900311	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,590.81
09-30	3273920071	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		3.25

09-30	3273950214	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		669.61

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	140,031.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,851.12
TOTAL	**182,142.37**

OFFICE OF THE HON. BOB INGLIS

SALARIES

ANDERSON, PAUL	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	10,749.99
COLE, DEBBIE G	07/01/93–09/30/93	EXECUTIVE ASSISTANT	7,675.00
CORSON, CAROL R	07/01/93–09/30/93	CONSTITUENT LIAISON	5,499.99
DEEDS, CATHERINE	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	8,000.01
DRESBACK, WILLIAM H	07/01/93–09/30/93	PART-TIME EMPLOYEE	975.00
FEDORCHAK, JEFFREY A	07/01/93–09/30/93	CHIEF OF STAFF	20,499.99
FOX, HARRISON W, JR	07/01/93–09/30/93	SHARED EMPLOYEE	4,400.01
GERBER, JILL	07/01/93–09/30/93	PRESS SECRETARY	8,499.99
GREER, MARGARET ANTHONY	07/01/93–09/30/93	CONSTITUENT LIAISON	5,499.99
HERREN, DANIEL C	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
METCALF, MAX K	07/01/93–09/30/93	DISTRICT ADMINISTRATOR	11,250.00
MURRAY, MICHELLE	07/01/93–09/30/93	STAFF ASSISTANT	5,499.99
ROBERTS, DEREK	07/01/93–07/31/93	PART-TIME EMPLOYEE	433.33
SETZER, JERRY LEE, JR	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,814.17
SURPRENANT, LUCY	07/01/93–09/30/93	SYSTEMS MANAGER	7,500.00
SVEIVEN, CHERIE	07/01/93–09/30/93	EXECUTIVE ADMINISTRATOR	8,750.01
WALDROP, BETTY B	07/01/93–09/30/93	CONSTITUENT LIAISON	5,499.99
WILSON, JULIE N	07/01/93–09/30/93	CONSTITUENT LIAISON	5,499.99
WYNN, CAROLE R	07/01/93–09/30/93	CONSTITUENT SERVICE MANAGER	5,000.01

EXPENSES

07-09	3188260009	POSTMASTER, WASHINGTON, D.C.	05/26/93	3 ROLLS OF POSTAGE STAMPS FOR OFFICIAL USE--DC OFFICE	87.00
07-16	3195840006	JEFFREY A FEDORCHAK	04/30/93–05/07/93	DC STAFFER MEALS & LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS-FEDORCHAK	665.51
07-16	3195840007	Do	04/30/93–05/07/93	DC STAFFER RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS - FEDORCHAK	264.12
07-16	3196700024	BELLSOUTH COMMUNICATIONS	06/28/93–07/27/93	MONTHLY MAINTENANCE CHARGE FOR PHONES-GREENVILLE	27.75
07-16	3196700025	Do	06/29/93–07/28/93	MONTHLY MAINTENANCE CHARGE FOR PHONES-SPBG OFC	27.75
07-16	3196700017	DINERS CLUB	06/22/93–06/24/93	DC STAFF AIRFARE FR GVL/SPB TO DCA & RETURN TICKET #00113062634252 (J. FEDORCHAK)	252.00
07-16	3196700018	Do	06/28/93–07/01/93	MEMBER AIRFARE FR GVL/SPBG TO DCA & RETURN-TICKET #00103162635416	252.00
07-16	3196700014	FEDERAL EXPRESS CORP	06/14/93–06/15/93	OFFICIAL OVERNIGHT MAIL	6.16
07-16	3196700019	Do	06/22/93–06/28/93	OFFICIAL OVERNIGHT MAIL	22.08
07-16	3196700015	BOB INGLIS	06/10/93–06/23/93	MEMBER OFCL TRAVEL WHILE IN DISTRICT ON OFCL BUSINESS (100 MILES X .20)	20.00
07-16	3196700016	Do	06/22/93–06/24/93	MEMBER TAXI TO DCA FROM OFC & PARKING AT GVL/SPBG AIRPORT	24.50
07-16	3196700026	MCBRIDE'S, INC	02/08/93–06/28/93	DIST OFC SUPPLIES-FOR GVL, SPBG UNION	653.55
07-16	3196700022	NATIONAL JOURNAL	06/25/93	BINDERS	30.00
07-16	3196700023	LUCY SURPRENANT	06/14/93–06/25/93	DC STAFF TRAVEL TO PASSPORT OFC FOR CONSTITUENTS	8.00
07-16	3196700027	THOMAS J LANKFORD	06/30/93	BUSINESS CARDS FOR DIST OFC STAFFER-METCALF & SCHEDULE CARDS FOR MEMBER	64.00
07-16	3196700021	BETTY B WALDROP	06/16/93–06/16/93	DIST OFC STAFFER REIMBURSEEMNT FOR TRAVEL TO CONG BRIEFING IN COLUMBIA (160 X .20)	32.00
07-16	3196700020	WINTER MOUNTAIN	06/17/93–06/30/93	WATER FOR CONSTITUENTS IN GVL OFFICE	17.88
07-19	3197530023	AQUA COOL	06/30/93	WATER FOR CONSTITUENTS IN DC OFFICE	61.60
07-19	3197530024	BOB INGLIS	06/24/93–07/09/93	MEMBER TRAVEL WHILE IN DIST ON OFCL BUSINESS (170 MI X .20)	34.00
07-28	3207440027	DINERS CLUB	07/20/93–07/22/93	MEMBER AIRFARE FR GVL/SPBG TO DCA & RETURN	276.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB INGLIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-28	3207440029	FEDERAL EXPRESS CORP	06/28/93-07/01/93	OFFICIAL OVERNIGHT MAIL	7.98
07-28	3207440025	Do	07/12/93-07/13/93	OFFICIAL OVERNIGHT MAIL	3.75
07-28	3207440026	BOB INGLIS	07/10/93-07/19/93	MEMBER OFFICIAL TRAVEL WHILE IN DISTRICT ON OFFICIAL BUSINESS (245 MI X .20)	49.00
07-28	3207440030	MAX K METCALF	04/01/93-05/28/93	DIST OFC STAFFER OFFICIAL TRAVEL IN DISTRICT PARKING AT AIRPORT (1065 MI X .20)	218.00
07-28	3207440028	THOMAS J LANKFORD	07/15/93	BUSINESS CARDS FO RSTAFFER SVEIVEN	44.00
07-28	3207910099	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	GREENVILLE DISTRICT OFFICE	2,724.00
07-28	3207910101	Do	07/01/93-09/30/93	SPARTANBURG DISTRICT OFFICE	2,249.00
07-29	3208890385	MCDADE & FANT CPA'S	07/01/93-07/30/93	RENT - 405 W MAIN ST UNION, SC	275.00
07-31	3211900262	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		4,333.49
07-31	3211920089	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		11.05
07-31	3211930507	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		8.00
07-31	3211930508	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		90.00
07-31	3211930509	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		767.38
07-31	3211950442	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		1,069.20
07-31	3211960426	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		2,880.00
07-31	3211960425	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,985.15
08-05	3211410014	DINERS CLUB	07/26/93-07/30/93	MEMBER AIRFARE FRM GVL/SPBG TO DCA & RETURN TICKET #1348313441 3	276.00
08-05	3211410015	FEDERAL EXPRESS CORP	07/13/93-07/19/93	OFFICIAL OVERNIGHT MAIL	33.17
08-05	3211410017	BOB INGLIS	07/19/93-07/24/93	MEMBER OFFICIAL MILEAGE IN DISTRICT ON OFCL BUSINESS (60 MI X .20)	12.00
08-05	3211410018	Do	07/20/93-07/23/93	MEMBER PARKING WHILE AT GVL/SPBG AIRPORT	20.00
08-05	3211410016	LUCY SURPRENANT	06/25/93	STAFFER REIMBURSEMENT FOR TRAVEL TO PASSPORT OFC & RETURN FOR CONSTITUENTS	4.20
08-11	3223670001	THOMAS J LANKFORD	01/29/93	BUSINES CARDS FOR STAFF-FR DC, GREENVILLE, SPBG	652.00
08-17	3228320007	AQUA COOL	07/31/93	WATER FOR CONSTITUENTS IN DC OFFICE	72.40
08-17	3228320009	BELLSOUTH COMMUNICATIONS	07/28/93-08/27/93	MONTHLY SVC CHG FROM BELL SOUTH FOR DIST OFC PHONES - GVL	27.75
08-17	3228320008	Do	07/29/93-08/28/93	MONTHLY SERVICE CHARGE FROM BELL SOUTH FOR DIST OFC PHONES - SPARTANBURG	27.75
08-17	3228320006	DEBBIE G COLE	08/06/93	OFFICE SUPPLIES FOR GVL OFFICE	10.49
08-17	3228320011	CAROL R CORSON	07/19/93-07/21/93	STAFFER REIMBURSEMENT FOR FOOD/LODGING WHILE AT CONG. BRIEFING FOR STAFFERS ON IMMIGRATION	64.64
08-17	3228329012	Do	07/19/93-07/21/93	STAFFER REIMBURSEMENT FOR MILEAGE PARKING TO/FR CONG. STAFF BRIEFING RE: IMMIGRATION 370 MILES X .20.	79.00
08-17	3228320001	DINERS CLUB	08/02/93-08/06/93	MEMBER AIRFARE FROM GVL/SPBG TO DCA AND RETURN TIX#03713483134804	276.00
08-17	3228320002	FEDERAL EXPRESS CORP	07/15/93-07/22/93	OFFICIAL OVERNIGHT MAIL	13.59
08-17	3228320003	BOB INGLIS	07/26/93-07/30/93	MEMBER PARKING FOR CAR AT GVL/SPBG AIRPORT	20.00
08-17	3228320004	MCBRIDE'S, INC	07/07/93-07/22/93	DIST OFC SUPPLIES FOR MONTH	197.19
08-17	3228320010	JULIE N WILSON	07/19/93-07/21/93	DO STAFFER REIMBURSEMENT FOR FOOD/LODGING WHILE AT CONG. BRIEFING FOR STAFFERS RE: IMMIGRATION	63.06
08-17	3228320005	WINTER MOUNTAIN	07/31/93	WATER FOR CONSTITUENT IN GVL OFFICE	47.69
08-19	3231310013	DEBBIE G COLE	07/31/93-08/02/93	AUX SERVICE & COPIES FOR PRESS CONFERENCE	26.51
08-20	3232800006	OFFICE MAX	04/15/93-06/08/93	OFFICE SUPPLIES FOR DISTRICT OFFICES	109.68
08-27	3238890384	MCDADE & FANT CPA'S	08/01/93-08/30/93	RENT - 405 W MAIN ST UNION, SC	275.00
08-31	3239930499	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		18.00
08-31	3239930500	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		90.00
08-31	3239930501	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		615.86
08-31	3239960442	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		630.00
08-31	3239960440	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		(180.00)
08-31	3239960441	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,862.12

08-31	3243900255	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		4,323.44
08-31	3243920084	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		119.60
08-31	3243950438	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		1,371.51
09-09	3251520019	SPARTAN COPY SYSTEMS	04/30/93-08/30/93	OFFICE SUPPLIES FOR DIST OFFICE - GVL	109.00
09-09	3251520020	Do	06/07/93	OFFICE SUPPLIES FOR DIST OFFICES	112.00
09-14	3256450004	BELLSOUTH COMMUNICATIONS	08/28/93-09/27/93	MONTHLY MAINTENANCE CHARGE FOR DIST OFC PHONES - GVL	27.75
09-14	3256450005	Do	08/29/93-09/28/93	MONTHLY MAINTENANCE CHARGE FOR DIST OFC PHONES -SPBG	27.75
09-14	3256450001	FEDERAL EXPRESS CORP	08/18/93-08/19/93	OFFICIAL OVERNIGHT MAIL	11.49
09-14	3256450002	MCBRIDE'S, INC.	08/18/93	SUPPLIES FOR DIST OFC	44.37
09-14	3256450003	MCDADE & FANT CPA'S	04/30/93-06/25/93	REIMBURSEMENT FOR USE OF PVT COPIER IN UNION OFC (.10 X 820 COPIES) APRIL 30, MAY & JUNE	82.00
09-14	3256530028	DINERS CLUB	09/08/93-09/09/93	MEMBER AIRFARE FRO GVL/SPBG TO DCA & RETURN - TICKET # 001 1348313789 1	276.00
09-14	3256530027	FEDERAL EXPRESS CORP	08/23/93-08/31/93	OFFICIAL OVERNIGHT MAIL	11.73
09-14	3256530026	BOB INGLIS	08/09/93-08/31/93	MEMBER REIMBURSEMENT FOR MILEAGE - TRAVEL IN DISTRICT WHILE ON OFCL BUSINESS (902 MI X .20)	180.40
09-15	3257770024	DINERS CLUB	04/30/93-05/06/93	DC STAFFER AIRFARE FR DCA TO GSP & RETURN-FEDORCHAK TICKET #0019569551542	252.00
09-22	3215620029	POSTMASTER, WASHINGTON, D.C.	07/23/93	OFFICIAL POSTAGE STAMPS FOR USE IN DC OFFICE	87.00
09-24	3266140022	FEDERAL EXPRESS CORP	07/26/93-08/06/93	OFFICIAL OVERNIGHT MAIL	15.24
09-24	3266140023	Do	08/16/93-08/17/93	OFFICIAL OVERNIGHT MAIL	3.75
09-24	3266140020	JILL GERBER	08/08/93-08/15/93	STAFFER TRAVEL FROM DC TO DISTRICT & RETURN (1000 MI. X .20) DC-GREENVILLE-DC	200.00
09-24	3266140021	THOMAS J LANKFORD	08/16/93	BUSINESS CARDS FOR DO STAFF	44.00
09-28	3270890391	MCDADE & FANT CPA'S	09/01/93-09/30/93	RENT - 405 W MAIN ST UNION, SC	275.00
09-30	3272930508	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		(107.00)
09-30	3272930509	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		90.00
09-30	3272930510	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		552.14
09-30	3272960441	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		315.00
09-30	3272960440	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		2,002.70
09-30	3273900262	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		4,323.40
09-30	3273920057	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		3.90
09-30	3273950440	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		801.06

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	128,047.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,440.23
TOTAL	**169,747.69**

OFFICE OF THE HON. JAMES M INHOFE

SALARIES

BAKER, NANCY L	07/01/93-09/30/93	PART-TIME EMPLOYEE	1,962.51
BARKSDALE, TRUDY MATTHES	07/01/93-09/30/93	SHARED EMPLOYEE	3,000.00
BROWN, DOROTHY LEE	07/01/93-09/30/93	EXECUTIVE ASSISTANT	16,843.26
BROWN, ROSA G	07/01/93-09/30/93	STAFF ASSISTANT	5,899.74
CLAY, JULIA	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,000.00
CRAVENS, CATHERINE A	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
FINNERTY, DANNY J	07/01/93-09/30/93	PART-TIME EMPLOYEE	9,000.00
FORDHAM, KIRK J	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	9,624.99
HAY, MATTHEW D	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,750.01
JAMES, MARTHA F	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,750.01
LOPP, KATHLEEN SUE	07/01/93-09/30/93	STAFF ASSISTANT	7,020.00
MCCAMISH, ROBIN M	07/01/93-09/30/93	STAFF ASSISTANT	5,750.01
PERRY, MARCIA K	07/01/93-09/30/93	DIST OFFICE CHIEF OF STAFF	10,938.99
RAINS, LAURIE	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,999.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES M INHOFE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SPEER, KANDI	07/01/93-09/30/93	STAFF ASSISTANT	5,130.00
		TATE, ANITA R	07/01/93-09/30/93	RECEPTIONIST/TULSA	6,050.01
		TAUBMAN, MICHAEL P	07/01/93-09/30/93	STAFF ASSISTANT	3,780.00
		THOMPSON, V BRUCE	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	26,100.00
		ZABLOCKI, KAREN	07/01/93-09/30/93	CASEWORKER	6,105.00
		EXPENSES			
07-06	3182750008	DINERS CLUB	05/25/93-05/27/93	ROUND-TRIP AIR FARE FOR MEMBER FROM & TO THE DISTRICT-TULSA/WASH/TULSA (0110)	333.00
07-06	3182750009	Do	06/08/93	ONE-WAY AIR FARE FOR MEMBER FROM THE DISTRICT-TULSA/WASH (4042)	167.00
07-06	3182750010	Do	06/10/93	ONE-WAY AIR FARE FOR MEMBER TO THE DISTRICT-WASH/TULSA (7707)	164.00
07-06	3182750011	Do	06/14/93-06/19/93	ROUND-TRIP AIR FARE FOR MEMBER FROM & TO THE DISTRICT-TULSA/WASH/TULSA (3435)	331.00
07-06	3182750012	Do	06/28/93	ONE-WAY AIR FARE FOR MEMBER FROM THE DISTRICT-TULSA/WASH (4709)	167.00
07-09	3188260010	POSTMASTER, WASHINGTON, D.C.	06/15/93	1,000 US POSTAGE STAMPS @ 29¢	290.00
07-21	3202310019	ROSA G BROWN	05/06/93-05/28/93	REIMBURSEMENT FOR 363 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS X .275 PER	99.83
07-21	3202310015	FEDERAL EXPRESS CORP	06/18/93	DELIVERY CHARGES	8.73
07-21	3202310016	Do	06/18/93	DELIVERY CHARGES	30.00
07-21	3202310017	MEDIACLIPS	05/01/93-05/31/93	CLIPPING SERVICE	94.40
07-21	3202310018	MIREX CORPORATION	06/15/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	147.50
07-21	3202310020	MARCIA K PERRY	04/23/93-05/29/93	REIMBURSEMENT FOR 134 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS X .275 PER	36.85
07-22	3202210017	CONGRESSIONAL QUARTERLY INC	10/24/93-10/24/94	SUBSCRIPTION	995.00
07-22	3202210001	FEDERAL EXPRESS CORP	06/30/93	DELIVERY CHARGES	22.50
07-22	3202210004	PRECISION WEB PRESS CORP	04/13/93	PRINTING	2,109.00
07-22	3202210002	UNITED PARCEL SERVICE	06/22/93	DELIVERY CHARGES	20.00
07-22	3202210003	Do	06/29/93	DELIVERY CHARGES	9.00
07-22	3202710017	DANNY J FINNERTY	04/01/93-06/30/93	REIMBURSEMENT FOR 380 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	104.50
07-22	3202710013	Do	06/22/93	REIMB FOR TELEPHONE CALLS MADE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	3.66
07-22	3202710015	Do	06/22/93-06/23/93	REIMB FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	41.79
07-22	3202710014	Do	06/22/93-06/24/93	REIMB FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	297.00
07-22	3202710016	Do	06/25/93	REIMB FOR TAXI FARE FROM HOTEL TO WASH NAT'L AIRPORT AFTER OFFICIAL TRAVEL TO THE WASHINGTON OFFICE.	14.00
07-22	3202710027	OFFICE DEPOT, INC.	06/15/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	191.44
07-22	3202710026	Do	07/06/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	68.64
07-22	3202710025	PITNEY BOWES	06/25/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	105.80
07-22	3202710022	V. BRUCE THOMPSON	06/22/93	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L TO CAPITOL HILL FOR OFFICIAL TRAVEL TO WASH OFFICE	10.00
07-22	3202710024	Do	06/22/93	REIMBURSEMENT FOR 36 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	9.90
07-22	3202710018	Do	06/22/93-06/23/93	REIMBURSEMENT FOR TELEPHONE CALLS MADE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	1.50
07-22	3202710019	Do	06/22/93-06/24/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	329.94
07-22	3202710021	Do	06/22/93-06/24/93	REIMBURSEMENT FOR TRAVEL ON WASHINGTON METRO SYSTEM	10.00
07-22	3202710020	Do	06/23/93-06/24/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	35.07
07-22	3202710023	Do	06/25/93	REIMBURSEMENT FOR TAXI FARE FROM CAPITOL HILL TO WASH NAT'L AIRPORT AFTER OFFICIAL TRAVEL TO WASH OFC.	10.00
07-27	3207860009	KATHLEEN SUE LOPP	06/22/93-06/24/93	REIMBURSEMENT FOR TELEPHONE CALLS MADE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	3.00
07-27	3207860011	Do	06/22/93-06/24/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	375.39
07-27	3207860012	Do	06/22/93-06/24/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	51.21

07-28	3208820003	DINERS CLUB	06/10/93–06/18/93	AIRFONE CALLS MADE BY MEMBER WHILE ON OFFICIAL TRAVEL BETWEEN WASHINGTON AND THE DISTRICT	45.32
07-28	3208820001	Do	07/02/93–07/13/93	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT-WASH/TULSA/WASH (6755)	361.00
07-28	3208820002	Do	07/19/93	ONE-WAY AIR FARE FOR MEMBER FROM THE DISTRICT - TULSA/WASH (6947)	182.00
07-28	3208850001	AQUA COOL	06/01/93–06/30/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	46.40
07-28	3208850002	MOTOROLA CELLULAR SERVICE	06/24/93–07/23/93	PORTABLE TELEPHONE SERVICE	61.62
07-28	3208850004	KANDI SPEER	04/22/93–04/23/93	REIMBURSEMENT FOR 144 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	39.60
07-28	3208850003	WORLD PUBLISHING COMPANY	07/20/93–07/20/94	SUBSCRIPTION	99.00
07-29	3208890386	CARROLL KRAFT	07/01/93–07/30/93	RENT - 1924 SOUTH UTICA ST JOHN UTICA TOWER TULSA, OK	2,503.25
07-31	3211900139	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		2,634.14
07-31	3211920024	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		24.05
07-31	3211930182	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		450.00
07-31	3211930183	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		150.00
07-31	3211930184	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		879.94
07-31	3211940032	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		115.66
07-31	3211950404	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		1,605.71
07-31	3211960112	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		405.00
07-31	3211960110	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		1,422.00
07-31	3211960111	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,168.12
08-13	3223310025	THE WALL STREET JOURNAL	11/12/93–11/12/94	SUBSCRIPTION	149.00
08-27	3238890385	CARROLL KRAFT	08/01/93–08/30/93	RENT - 1924 SOUTH UTICA ST JOHN UTICA TOWER TULSA, OK	2,503.25
08-31	3239930178	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		30.00
08-31	3239930179	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		150.00
08-31	3239930180	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		924.49
08-31	3239960113	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		405.00
08-31	3239960111	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		66.25
08-31	3239960112	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,223.14
08-31	3243900132	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,736.70
08-31	3243920024	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		39.00
08-31	3243950400	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		327.39
09-03	3239370015	AQUA COOL	07/01/93–07/31/93	RENTAL OF WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE	56.80
09-03	3239370019	MIREX CORPORATION	07/13/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	147.50
09-03	3239370017	MONITOR PUBLISHING CO	07/21/93–07/21/94	SUBSCRIPTION	215.00
09-03	3239370016	MOTOROLA CELLULAR SERVICE	07/24/93–08/23/93	PORTABLE TELEPHONE SERVICE	58.38
09-03	3239370012	OFFICE DEPOT, INC.	08/05/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	283.91
09-03	3239370013	PETTY'S FINE FOODS, INC.	07/23/93	BOTTLED WATER FOR THE DISTRICT OFFICE	24.19
09-03	3239370018	Do	07/23/93	BOTTLED WATER FOR THE DISTRICT OFFICE	28.32
09-03	3239370014	TCI CABLE OF TULSA	08/05/93–09/05/93	CABLE TELEVISIONS FOR THE DISTRICT OFFICE	35.92
09-03	3243410032	Do	07/05/93–08/05/93	CABLE TELEVISION FOR THE DISTRICT OFFICE	35.92
09-15	3257560011	FEDERAL EXPRESS CORP	08/11/93–08/16/93	DELIVERY CHARGES	29.71
09-15	3257560012	Do	08/13/93–08/18/93	DELIVERY CHARGES	15.82
09-15	3257560015	MARTHA JAMES	08/26/93–08/27/93	REIMBURSEMENT FOR ATTENDANCE FEES FOR ADVANCED LEGISLATIVE INSTITUTE OF CONGRESSIONAL RESEARCH SVC.	20.00
09-15	3257560013	MONITOR PUBLISHING CO	08/18/93	OFFICE REFERENCE BOOK	165.00
09-15	3257560014	OFFICE DEPOT, INC.	08/24/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	57.11
09-20	3260300009	THOMAS J LANKFORD	08/18/93	PRINTING - LABELS	866.45
09-24	3266110001	DINERS CLUB	09/12/93–09/15/93	ROUNDTRIP AIRFARE FOR STAFF MEMBER, V B THOMPSON, FROM & TO THE DISTRICT TULSA/WASH/TULSA (5176).	361.00
09-24	3266110008	V. BRUCE THOMPSON	09/11/93–09/17/93	REIMBURSEMENT FOR 71 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	19.53
09-24	3266110002	Do	09/12/93	REIMBURSEMENT FOR TAXE FARE FROM WASH NAT'L AIRPORT TO CAPITOL HILL WHILE ON OFFICIAL TRAVEL	10.00
09-24	3266110007	Do	09/12/93	REIMBURSEMENT FOR MEAL EXPENSES WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	16.25
09-24	3266110005	Do	09/12/93–09/14/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	480.94
09-24	3266110004	Do	09/12/93–09/15/93	REIMBURSEMENT FOR MEAL EXPENSES WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	12.98
09-24	3266110006	Do	09/12/93–09/15/93	REIMBURSEMENT FOR PHONE CALLS MADE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	6.75
09-24	3266110003	Do	09/15/93	REIMBURSEMENT FOR TAXI FARE FROM CAPITOL HILL TO WASH NAT'L AIRPORT WHILE ON OFFICIAL TRAVEL	10.00
09-24	3266570012	AQUA COOL	08/01/93–08/31/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	36.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES M INHOFE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-24	3266570021	DINERS CLUB	09/06/93–09/10/93	ROUND-TRIP AIR FARE FOR STAFF MEMBER, V B THOMPSON, FROM & TO THE DISTRICT - TULSA/WASH/TULSA (5041).	361.00
09-24	3266570016	Do	09/07/93	ONE-WAY AIR FARE FOR MEMBER FROM THE DISTRICT - TULSA/WASHINGTON (1583)	182.00
09-24	3266570011	FEDERAL EXPRESS CORP.	08/25/93–08/27/93	DELIVERY CHARGES	9.22
09-24	3266570013	MEDIACLIPS INC.	06/01/93–06/30/93	MONITORING SERVICE	55.90
09-24	3266570014	Do	07/01/93–07/31/93	MONITORING SERVICE	65.80
09-24	3266570015	Do	08/01/93–08/31/93	MONITORING SERVICE	86.70
09-24	3266570019	MOTOROLA CELLULAR SERVICE	08/24/93–09/23/93	PORTABLE TELEPHONE SERVICE	236.26
09-24	3266570020	NEW YORK TIMES SALES INC.	08/06/93–11/04/93	SUBSCRIPTION	32.50
09-24	3266570018	OFFICE DEPOT, INC.	08/24/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	57.11
09-24	3266570027	V. BRUCE THOMPSON	08/15/93–09/10/93	REIMBURSEMENT FOR 180 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	49.50
09-24	3266570022	Do	09/06/93	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO CAPITOL HILL WHILE ON OFFICIAL TRAVEL	10.00
09-24	3266570024	Do	09/06/93–09/09/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	439.92
09-24	3266570025	Do	09/06/93–09/09/93	REIMBURSEMENT FOR PHONE CALLS MADE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	7.50
09-24	3266570026	Do	09/07/93–09/10/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	12.62
09-24	3266570023	Do	09/10/93	REIMBURSEMENT FOR TAXI FARE FROM CAPITOL HILL TO WASH NAT'L AIRPORT WHILE ON OFFICIAL TRAVEL	10.00
09-24	3266570030	WISEMAN PR	04/01/93–04/30/93	CHESHIRE LABELS	976.00
09-24	3266570028	XEROX CORPORATION	04/01/93–07/14/93	METER USAGE OF COPIER	206.11
09-24	3266570029	Do	04/01/93–07/15/93	METER USAGE OF COPIER	134.35
09-27	3270310006	DINERS CLUB	07/15/93	ONE-WAY AIR FARE FOR MEMBER TO THE DISTRICT - WASH/TULSA (6961)	179.00
09-27	3270310007	Do	07/23/93	ONE-WAY AIR FARE FOR MEMBER TO THE DISTRICT - WASH/TULSA (9393)	179.00
09-27	3270310009	Do	07/23/93–07/29/93	AIRFONE USAGE BY MEMBER WHILE IN ROUTE TO & FROM THE DISTRICT	245.14
09-27	3270310008	Do	07/25/93	ONE-WAY AIR FARE FOR MEMBER FROM THE DISTRICT - TULSA/WASH (9390)	182.00
09-27	3270310001	Do	08/07/93	ONE-WAY AIR FARE FOR MEMBER TO THE DISTRICT - WASH/TULSA (7071)	179.00
09-27	3270310005	Do	09/06/93–09/09/93	ROUND-TRIP AIR FARE FOR STAFF MEMBER, D FINNERTY, FROM & TO THE DISTRICT - TULSA/WASH/TULSA (5049).	361.00
09-27	3270310002	Do	09/13/93	ONE-WAY AIR FARE FOR MEMBER FROM THE DISTRICT - TULSA/WASH (7747)	182.00
09-27	3270310003	Do	09/15/93	ONE-WAY AIR FARE FOR MEMBER TO THE DISTRICT - WASH/TULSA (788 4)	179.00
09-27	3270310004	Do	09/20/93	ONE-WAY AIR FARE FOR MEMBER FROM THE DISTRICT - TULSA/WASH (2166)	182.00
09-28	3270890392	CARROLL KRAFT	09/01/93–09/30/93	RENT - 1924 SOUTH UTICA ST JOHN UTICA TOWER TULSA, OK	2,503.25
09-29	3273320003	*(H.I.S. SERVICES CHARGED)*	09/29/93	08-04-93	60.00
09-29	3273990022	Do	09/29/93	08-03-93	10.00
09-30	3271840011	FEDERAL EXPRESS CORP.	08/11/93	DELIVERY CHARGES	5.23
09-30	3271840012	Do	09/02/93	DELIVERY CHARGES	5.23
09-30	3271840026	DANNY J FINNERTY	07/01/93–09/15/93	REIMBURSEMENT FOR 1,527/MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	419.93
09-30	3271840016	Do	09/06/93	REIMBURSEMENT FOR TAXI FARE FROM WASH. NATIONAL AIRPORT TO CAPITOL HILL WHILE ON OFFICIAL TRAVEL.	10.00
09-30	3271840014	Do	09/06/93–09/07/93	REIMBURSEMENT FOR PHONE CALLS MADE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	18.44
09-30	3271840013	Do	09/06/93–09/08/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	330.00
09-30	3271840015	Do	09/08/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	1.43
09-30	3271840017	Do	09/09/93	REIMBURSEMENT FOR TAXI FARE FROM CAPITOL HILL TO WASH. NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL.	10.00
09-30	3271840019	TCI CABLE OF TULSA	09/05/93–10/05/93	CABLE TELEVISION FOR THE DISTRICT OFFICE	25.25
09-30	3271840010	U.S./LATIN TRADE MAGIZINE	10/01/93–10/01/94	SUBSCRIPTION	24.00

09-30	3272930180	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93	52.00
09-30	3272930181	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93	165.00
09-30	3272930182	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93	985.08
09-30	3272960114	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93	405.00
09-30	3272960112	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93	595.04
09-30	3272960113	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93	1,494.02
09-30	3273900136	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93	2,647.28
09-30	3273920013	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93	195.00
09-30	3273950402	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93	677.99

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	138,704.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,867.96
TOTAL	**185,832.48**

OFFICE OF THE HON. JAY INSLEE

SALARIES

ALEX, LOUIS J	07/01/93-09/30/93	LEGISLATIVE ASSISTANT 7,000.01
BECKER, ETTA N	07/01/93-09/30/93	EXECUTIVE ASSISTANT/OFC MGR 10,666.66
BELL, KENNETH D, JR	07/01/93-07/15/93	LEGISLATIVE CORRESPONDENCE 1,083.33
BONLENDER, BRIAN N	08/01/93-08/31/93	LBJ CONGRESSIONAL INTERN 1,260.00
FRANKLIN, KENNETH REEDER	07/01/93-07/31/93	LEGISLATIVE ASSISTANT 2,333.33
Do	08/01/93-09/30/93	SR LEGIS ASST/LEGIS COORDINATOR 5,500.00
GARZA, LISA	07/01/93-09/30/93	CHIEF OF STAFF 18,263.96
GIBSON, DORATHY B	08/18/93-09/30/93	PART-TIME EMPLOYEE 716.67
GILLILAND, STEPHANIE S	07/01/93-09/30/93	DISTRICT CASE WORKER 5,116.67
GUILLEN, ROMONA	07/01/93-09/30/93	CASEWORKER 4,791.67
HILL, ANDREA	07/01/93-09/30/93	SYSTEMS MANAGER/LEGISLATIVE ASST 5,124.99
JOYCE, ANN MARIE	08/16/93-09/30/93	PART-TIME EMPLOYEE 1,375.00
KING, REBECCA C	08/01/93-09/30/93	CASEWORKER 2,833.34
LEGATE, BRIAN W	07/01/93-08/31/93	FIELD REPRESENTATIVE 4,166.66
MINSKY, KEVIN	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT 5,000.01
PELLEGRINI, CYNTHIA M	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT 4,749.99
STEVENS, REGINA A	07/01/93-07/20/93	LBJ CONGRESSIONAL INTERN 840.00
TURNER, STEPHANIE	07/01/93-09/30/93	STAFF ASSISTANT 4,916.67
WALKER, MARK L	07/01/93-09/30/93	COMMUNICATIONS AIDE 8,033.33
WOEHRLE, PATRICK D	07/01/93-09/30/93	ASSOC LEGISLATIVE CORRESPONDENT 4,500.00

EXPENSES

07-06	3180780025	M.I.H., INC.	05/14/93	DATA ENTRY SERVICES: CONSULTATION, INPUT, OUTPUT, DELIVERY 3,927 ITEMS	706.86
07-09	3188260011	POSTMASTER, WASHINGTON, D.C.	06/15/93	ONE ROLL OF STAMPS FOR OFFICIAL POSTAGE	29.00
07-09	3189720018	FEDERAL EXPRESS CORP.	06/14/93-06/16/93	OVERNIGHT MAIL FOR D.C. OFFICE	13.66
07-09	3189720019	Do	06/18/93	OVERNIGHT MAIL FOR YAKIMA D.O.	3.75
07-09	3189720020	LANIER WORLDWIDE, INC.	06/12/93	4 PACK BLACK TONER FOR COPIER IN WENATCHEE D.O.	55.27
07-09	3189720016	BRIAN W LEGATE	06/14/93-06/24/93	276 MILES IN-DIST STAFF TRAVEL @ .275; PARKING: MTGS W/CONSTITUENTS	91.90
07-09	3189720017	Do	06/28/93	OFFICE SUPPLIES FOR YAKIMA D.O.	15.28
07-09	3189720014	NORTHWEST BLDG. MAINTENANCE	06/01/93-06/30/93	CLEANING SERVICES FOR KENNEWICK D.O.	65.00
07-09	3189720012	TCI OF WENATCHEE, INC.	06/29/93-07/28/93	TV CABLE SERVICE FOR WENATCHEE D.O.	28.31
07-09	3189720013	THE SEATTLE TIMES	07/01/93-12/31/93	NEWSPAPER SUBSCRIPTION FOR YAKIMA D.O. DAILY & SUN	141.00
07-09	3189720015	U.S. CFLLULAR YAKIMA	06/24/93-07/23/93	MEMBER'S CELLULAR PHONE	9.71

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAY INSLEE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-09	3189720011	WALSH COMMUNICATIONS	06/01/93–06/30/93	RADIO NEWS SERVICE	350.00
07-13	3193210012	ADVANCED INSTANT SIGN CO	06/27/93	SIGN FOR KENNEWICK DO	340.00
07-19	3197530025	DINERS CLUB	06/11/93–06/12/93	MEMBER'S RENTAL CAR WHILE ON DIST. TOUR. WENATCHEE TO PASCO	86.97
07-19	3197530027	FEDERAL EXPRESS CORP	06/22/93–06/24/93	OVERNIGHT MAIL FOR KENNEWICK D.O.	7.50
07-19	3197530030	LISA GARZA	05/11/93	75 MI. IN-DIST STAFF TRAVEL @ .275	20.62
07-19	3197530029	JAY INSLEE	06/15/93	PHONE CALLS FROM AIRPLANE	84.75
07-19	3197530028	TCI CABLEVISION, INC.	07/04/93–08/03/93	TV CABLE SERVICE FOR YAKIMA D.O.	22.64
07-19	3197530026	YAKIMA BINDERY	05/28/93–06/07/93	OFFICE SUPPLIES AND FRAMING FOR YAKIMA D.O.	30.27
07-22	3202210008	FEDERAL EXPRESS CORP	06/24/93–06/30/93	OVERNIGHT MAIL FOR YAKIMA DO	16.53
07-22	3202210006	JAY INSLEE	07/13/93	CAB FROM DULLES ON RETURN FROM DISTRICT	40.00
07-22	3202210007	BRIAN W LEGATE	06/27/93–07/01/93	195 MILES IN-DISTRICT STAFF TRAVEL PARKING	61.63
07-28	3209500023	DINERS CLUB	05/13/93–05/17/93	MEMBER AIR TRAVEL TO DIST. DC-WENATCHEE-PASCO-DC. UNITED 5870 284 633	667.00
07-28	3209500025	Do	06/11/93	LODGING WHILE ON STAFF DIST TRAVEL. SHILO INN,RICHLAND (MEMBER)	42.04
07-28	3209500026	Do	06/11/93–06/12/93	MEMBER AIR TRAVEL TO DIST. DC-WENATCHEE-DC. UNITED #5870 310 745	561.00
07-28	3209500022	Do	06/11/93–06/26/93	AIRFONE: PHONE CALLS ENROUTE TO/FROM DISTRICT	193.64
07-28	3209500024	Do	06/24/93–06/26/93	AIR TRVEL TO/FRM DIST: DC-YAKIMA-DC. UNITED #5870 309 260: $236.00 2163 526 397: $264.00	500.00
07-28	3209500027	Do	07/12/93	MEMBER AIR TRAVEL. RETURN FROM DIST. SEATTLE-DC	219.00
07-28	3209500029	Do	07/15/93	MEMBER AIR TRAVEL TO DIST. DC-WENATCHEE UNITED #5870 307 757	246.00
07-28	3209500030	Do	07/19/93	MEMBER AIR TRAVEL. RETURN FRM DIST. SEATTLE-DC UNITED #2164 204 721	219.00
07-28	3209500028	JAY INSLEE	07/12/93	145 MI X .275 MEMBER TRAVEL FROM YAKIMA TO SEATTLE AIRPORT. RETURN FROM DIST.	39.88
07-28	3209500031	Do	07/19/93	138 MI. MEMBER TRAVEL @ .275. WENATCHEE TO SEATTLE AIRPORT. RETURN FROM DIST	37.95
07-29	3208890387	PACE/CLEARWATER WEST GROUP	07/01/93–07/30/93	RENT - 3311 W CLEARWATER AVE KENNEWICK, WA	1,000.00
07-29	3208890388	RICHARD D JARMS	07/01/93–07/30/93	RENT - 701 N FIRST ST YAKIMA, WA	833.00
07-29	3208890389	SAGE REAL ESTATE SERVICES INC	07/01/93–07/30/93	RENT - 112 N MISSION ST WENATCHEE, WA	709.00
07-29	3209610002	DINERS CLUB	05/09/93–05/17/93	STAFF AIR TRAVEL TO/FROM DIST: DC-YAKIMA-PASCO-DC UNITED #5870285310 (L. GARZA)	673.00
07-29	3209610003	Do	06/11/93–06/13/93	STAFF AIR TRAVEL TO DIST. DC-WENATCHEE-PASCO-DC UNITED #5870310124 (L. GARZA)	544.00
07-29	3209610004	Do	07/05/93	MEMBER AIR TRAVEL TO DIST. DC-PASCO DELTA #5870308103	477.00
07-29	3209610008	STEPHANIE S GILLILAND	06/25/93	280 MILES IN-DIST STAFF TRAVEL @ .275 TO MEET W/CONST	77.00
07-29	3209610007	ROMONA GUILLEN	04/28/93–07/10/93	23 MILES IN-DIST STAFF TRAVEL @ .275 TO MEET W/CONST	6.32
07-29	3209610005	JAY INSLEE	07/05/93	MEAL WHILE ON DIST TRAVEL	5.22
07-29	3209610006	Do	07/05/93	TAXICAB TO AIRPORT FOR TRIP TO DIST	40.00
07-29	3209610009	Do	07/16/93–07/17/93	MEALS AND LODGING WHILE IN DIST.: ALTO LAKE HOTEL, MEALS	73.60
07-29	3209610010	MOSS-ADAMS	06/25/93	SERVICES RE PREP. OF FINANCIAL DISCLOSURE REPORT FOR CHIEF OF STAFF	83.00
07-31	3211900266	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		2,869.80
07-31	3211930517	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		245.58
07-31	3211930518	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		165.00
07-31	3211930519	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		1,372.73
07-31	3211940097	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		374.00
07-31	3211950504	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		449.56
07-31	3211960437	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		405.00
07-31	3211960435	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		390.16
07-31	3211960436	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,029.03
08-01	3242280007	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93	02/93	(169.99)
08-01	3242280008	Do	08/01/93	03/93	(40.00)

08-01	3242280009	Do	08/01/93	04/93	(40.00)
08-01	3242280010	Do	08/01/93	05/93	(53.95)
08-01	3242280011	Do	08/01/93	06/93	(88.00)
08-01	3242280012	Do	08/01/93	07/93	(55.00)
08-01	3242290009	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93	01/93	(466.70)
08-01	3242290010	Do	08/01/93	02/93	(451.00)
08-01	3242290011	Do	08/01/93	03/93	(631.24)
08-01	3242290012	Do	08/01/93	04/93	(597.27)
08-01	3242290013	Do	08/01/93	05/93	(520.28)
08-01	3242290014	Do	08/01/93	06/93	(532.66)
08-01	3242290015	Do	08/01/93	07/93	(560.17)
08-01	3242970008	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93	01/93	(75.00)
08-01	3242970009	Do	08/01/93	02/93	(75.00)
08-01	3242970010	Do	08/01/93	03/93	(75.00)
08-01	3242970011	Do	08/01/93	04/93	(75.00)
08-01	3242970012	Do	08/01/93	05/93	(75.00)
08-01	3242970013	Do	08/01/93	06/93	(88.00)
08-01	3242970014	Do	08/01/93	07/93	(55.00)
08-05	3211850027	THOMAS BENNETT	06/04/93	REIMBURSEMENT FOR US POSTAGE TO SHIP EQUIP. FROM D.O. TO DC OFFICE	45.50
08-05	3214250012	DINERS CLUB	06/11/93	AIRFONE EN ROUTE TO DISTRICT ON OFFICIAL TRAVEL (STAFF)	6.18
08-05	3214250014	FEDERAL EXPRESS CORP.	07/14/93	OVERNIGHT MAIL FOR YAKIMA DO	3.75
08-05	3214250011	ROMONA GUILLEN	04/28/93–07/10/93	23 MILES IN-DIST STAFF TRAVEL TO MEET W/CONSTITUENTS @ 28¢ PER MILE	6.44
08-05	3214250013	TCI OF WENATCHEE, INC.	07/29/93–08/28/93	CABLE TV FOR WENATCHEE DO	16.47
08-05	3216860026	DAVID L ANDRUKITIS	07/09/93–07/19/93	CALLING CARDS: 500-MARK WALKER 250-C. PELLEGRINI- 250 P. WOEHRLE	107.00
08-05	3216860023	DINERS CLUB	06/25/93	OVERNIGHT LODGING ON RETURN TO DISTRICT, SEATTLE AIRPORT HILTON	77.70
08-05	3216860025	BRIAN W LEGATE	07/25/93	REIMBURSEMENT FOR GREYHOUND PACKAGE DELIVERY TO WENATCHEE D.O.	8.10
08-05	3216860024	MCI TELECOMMUNICATIONS	06/01/93–06/30/93	TOLL-FREE 800 PHONE FOR DISTRICT OFFICES	240.26
08-06	3218060024	DAVID L ANDRUKITIS	07/22/93–07/28/93	250 CALLING CARDS 33.50 1000 CALLING CARDS 75.00	108.50
08-06	3218060018	DINERS CLUB	07/21/93	STAFF LODGING WHILE IN DIST.: COMFORT INN YAKIMA	45.32
08-06	3218060025	FEDERAL EXPRESS CORP.	07/19/93	OVERNIGHT MAIL FOR YAKIMA D.O.	3.75
08-06	3218060026	Do	07/21/93	OVERNIGHT MAIL FOR D.C. OFFICE	3.75
08-06	3218060019	LISA GARZA	07/21/93–07/24/93	STAFF: FUEL FOR RENTAL CAR IN DIST. ON OFFICIAL TRAVEL	27.75
08-06	3218060021	Do	07/23/93	STAFF MEAL WHILE ON DIST TRAVEL	4.30
08-06	3218060020	Do	07/26/93	STAFF:CAB FROM AIRPORT ON RETURNING FROM DIST TRAVEL	10.00
08-06	3218060023	TCI CABLEVISION, INC.	08/04/93–09/03/93	CABLE TV SERVICE FOR YAKIMA D.O.	22.57
08-06	3218060022	U.S. CELLULAR YAKIMA	07/24/93–08/23/93	MEMBER'S CELLULAR PHONE	9.71
08-10	3221610010	DINERS CLUB	07/18/93	STAFF AIR TRAVEL TO DIST. DC-SEATTLE. UNITED #5870 307 796 LISA GARZA	216.00
08-10	3221610008	Do	07/18/93–07/25/93	STAFF RENTAL CAR WHILE IN DIST	202.58
08-10	3221610009	Do	07/22/93–07/23/93	STAFF LODGING WHILE IN DIST SHANIKO SUITES MOTEL 2 NIGHTS @ $38.00 TAX LISA GARZA	81.92
08-10	3221610007	Do	07/23/93–07/26/93	MEMBER TRAVEL TO DIST: DC-WENATCHEE-SEATTLE-DC UNITED #5870307126 #2164385914	465.00
08-10	3221610011	Do	07/25/93–07/26/93	STAFF RETURN AIR FROM DIST. UNITED 2164 389 981 LISA GARZA	192.00
08-10	3221610006	JAY INSLEE	07/26/93	CAB FROM AIRPORT; RETURNING FROM DIST.	16.00
08-11	3218410017	Do	07/30/93	30MI @ .275 RT TO DULLES AIRPORT RE TRAVEL TO DISTRICT	8.25
08-11	3218410018	Do	07/30/93–08/01/93	CAB FROM DULLES 8/1 CAB FROM YAKIMA AIRPORT 7/30	51.00
08-11	3218410015	MARK L WALKER	07/30/93–08/02/93	STAFF AIR TRAVEL TO DIST. DC-YAKIMA-DC UNITED #5870 306 846/4404 237 637	592.00
08-11	3218410016	PATRICK O WOEHRLE	07/23/93–07/30/93	MEMBER TRAVEL TO DULLES RT 7/23; STAFF TRAVEL TO DULLES RT 7/30 120 MI @ .275	33.00
08-16	3224550012	DAVID L ANDRUKITIS	06/02/93	500 CALLING CARDS FOR MEMBER	40.00
08-16	3224550011	MINUTEMAN PRESS	07/28/93–07/29/93	PRINTING:COVER LETTER AND INFO SHEETS ON BUDGET	200.00
08-16	3225500020	BRUTZMAN'S INC.	06/29/93	DIE PLATE FOR DATE STAMP	22.80
08-16	3225500021	Do	07/15/93	MISC.SUPPLIES: 26.01 RETURNED ITEM: - 8.49 TAX CREDIT: - .16 17.36	17.36
08-16	3225500027	STEPHANIE S GILLILAND	07/17/93	STAFF LODGING WHILE ON DIST TRAVEL. ALTA LAKE MOTEL	49.45
08-16	3225500026	Do	07/17/93–07/24/93	298 MI. IN-DIST. STAFF TRAVEL TO MEET W/CONSTITUENTS @ .28	83.44
08-16	3225500022	NORTHWEST BLDG. MAINTENANCE	07/01/93–07/30/93	CLEANING SERVICE FOR KENNEWICK D.O.	65.00
08-16	3225500023	WALSH COMMUNICATIONS	07/01/93–07/31/93	RADIO NEWS SERVICE	350.00
08-16	3225500025	YAKIMA BINDERY	05/06/93–05/12/93	BAL.DUE ON SUPPLIES PREVIOUSLY VOUCHERED	50.00
08-16	3225500024	Do	07/15/93–07/16/93	OFFICE SUPPLIES	22.32

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAY INSLEE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-20	3232800007	BAUMGARDNER IMAGING, INC	07/13/93	23 COPIES 4X6 OFFICIAL PORTRAIT @ .34	7.84
08-20	3232800012	DAVID L ANDRUKITIS	08/10/93-08/13/93	5,000 LABELS/DOCUMENT SLIPS 500 CALLING CARDS	95.00
08-20	3232800009	FEDERAL EXPRESS CORP	07/25/93-08/03/93	OVERNIGHT MAIL FOR DC OFFICE	30.48
08-20	3232800011	Do	07/26/93	OVERNIGHT MAIL FOR YAKIMA D.O.	3.99
08-20	3232800010	Do	07/26/93-08/03/93	OVERNIGHT MAIL FOR KENNEWICK D.O.	7.74
08-20	3232800014	GRANT COUNTY JOURNAL	08/08/93-08/07/94	SUBSCRIPTION FOR WENATCHEE D.O.	35.00
08-20	3232800015	JAY INSLEE	07/31/93	MEAL WHILE ON DISTRICT TRAVEL (IN PASCO)	33.38
08-20	3232800016	BRIAN W LEGATE	07/30/93	188 MI. IN DISTRICT STAFF TRAVEL TO MEET W/CONSTITUENTS	51.70
08-20	3232800008	TRI CITY HERALD	07/30/93-07/31/93	2 X AD FOR TOWN MEETING IN TRI-CITIES	513.30
08-20	3232800013	YAKIMA HERALD-REPUBLIC	07/30/93-07/31/93	2 X AD FOR TOWN HALL MTG. IN YAKIMA	435.15
08-27	3238510016	DINERS CLUB	07/30/93	MEMBER'S TRAVEL TO DIST. DC-YAKIMA. UNITED #5870-306-831	285.00
08-27	3238510017	Do	08/01/93	MEMBER'S TRAVEL FRM DIST. YAKIMA-DC UNITED #5870-306-831	307.00
08-27	3238510019	Do	08/09/93	LODGING 91.63 (MEMBER) PHONE 9.39 RED LION INN/HANFORD HOUSE IN RICHMOND	101.02
08-27	3238510018	Do	08/10/93	MEAL WHILE ON DISTRICT TRAVEL. RED LION RICHLAND	6.10
08-27	3238510015	FEDERAL EXPRESS CORP	07/27/93-08/09/93	OVERNIGHT MAIL FOR DC OFFICE	19.98
08-27	3238510012	ROMONA GUILLEN	07/31/93-08/12/93	279 MILES IN-DIST STAFF TRAVEL @.28 TO MEET W/CONST	78.12
08-27	3238510011	JAY INSLEE	08/07/93	142 MI @.28. MEMBER RETURN TO DIST: SEA/TAC AIRPORT TO YAKIMA	39.76
08-27	3238510020	Do	08/09/93-08/12/93	520 MILES MEMBER IN-DISTRICT TRAVEL @.28	145.60
08-27	3238510013	STEPHANIE TURNER	08/10/93-08/12/93	150 MILES IN-DIST STAFF TRAVEL @.28	42.00
08-27	3238510014	PATRICK O WOEHRLE	08/11/93	216 MILES IN-DIST STAFF TRAVEL @.28 TO WORK IN DIST. OFFICE AND MEET W/CONSTITUENTS	60.48
08-27	3238890388	COLDWELL BANKER DAVENPORT	08/01/93-08/30/93	RENT - 112 N MISSION ST WENATCHEE, WA	709.00
08-27	3238890386	PACE/CLEARWATER WEST GROUP	08/01/93-08/30/93	RENT - 3311 W CLEARWATER AVE KENNEWICK, WA	1,000.00
08-27	3238890387	RICHARD D JARMS	08/01/93-08/30/93	RENT - 701 N FIRST ST YAKIMA, WA	833.00
08-30	3244400064	*(H I S SERVICES CHARGED)*	08/30/93	7/27/93	100.00
08-31	3238940092	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		58.58
08-31	3239930509	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		142.95
08-31	3239930510	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		165.00
08-31	3239930511	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		1,701.75
08-31	3239960453	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		405.00
08-31	3239960451	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		71.18
08-31	3239960452	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		438.19
08-31	3243900259	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		2,760.19
08-31	3243950500	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		896.12
09-03	3243680005	DINERS CLUB	07/19/93	AIRPHONE WHILE ON OFFICIAL TRAVEL FROM DIST	57.68
09-03	3243680001	Do	08/16/93-08/22/93	STAFF TRAVEL:BWI-SEA-PASCO-WENATCHEE RT. AMERICAN #5870305942	598.00
09-03	3243680002	K REEDER FRANKLIN	08/16/93-08/20/93	LODGING WHILE ON DIST TRAVEL: AVENUE MOTEL:101.43 RED LION INN/PASCO:311.39	412.82
09-03	3243680004	Do	08/16/93-08/22/93	MEALS WHILE ON DIST. TRAVEL	42.06
09-03	3243680003	Do	08/20/93-08/22/93	CAB TO WENATC. AIRPORT FUEL FOR RENTAL CAR	25.60
09-03	3243680006	MCI TELECOMMUNICATIONS	07/01/93-07/31/93	800 TOLL-FREE TELEPHONE SERVICE	155.34
09-03	3245040006	NORTHWEST OFFICE SUPPLY, INC	04/02/93	TPAES FOR ANSWERING MACHINE	6.95
09-03	3245040005	Do	04/26/93	FAX PAPER	84.67
09-09	3251520024	LOUIS J ALEX	08/23/93	STAFF. CAB TO DULLES RE. TRAVEL TO DIST	50.00
09-09	3251520025	Do	08/23/93-08/27/93	STAFF. RENTAL CAR WHILE ON DIST. TOUR	161.67
09-09	3251520022	Do	08/25/93-08/26/93	STAFF LODGING WHILE ON DIST TOUR. NENDEL'S INN	74.25

09-09	3251520023	Do	08/25/93–08/27/93	STAFF MEALS WHILE ON DIST TOUR: 8.38 8.50	16.88
09-09	3251520021	U.S. CELLULAR YAKIMA	08/24/93–09/23/93	MEMBER'S CELLULAR PHONE	9.86
09-13	3256210008	DINERS CLUB	02/21/93	MEMBER AIR TRAVEL TO DISTRICT DC-SEA-YAKIMA NW AIRLINE #012 0890 062 598 EXCHANGED FOR #4491 400 359.	366.00
09-15	3256600018	FEDERAL EXPRESS CORP.	08/13/93	OVERNIGHT MAIL FOR DC OFFICE	7.50
09-15	3256600020	Do	08/16/93	OVERNIGHT MAIL FOR YAKIMA D.O.	3.75
09-15	3256600019	Do	08/18/93–08/20/93	OVERNIGHT MAIL FOR DC OFFICE	12.63
09-15	3256600021	TCI OF WENATCHEE, INC.	08/29/93–09/28/93	CABLE SERVICE FOR WENATCHEE D.O.	21.43
09-15	3256600022	WALSH COMMUNICATIONS	08/01/93–08/31/93	RADIO NEWS SERVICE	350.00
09-20	3260300010	AUTOMATED OFFICE SYSTEMS	08/13/93	TONER CARTRDIGE FOR COPIER IN KENNEWICK D.O	113.19
09-20	3260300012	BERGSTROM AIRCRAFT, INC.	09/01/93	MEMBER CHARTER FLIGHT ELLENSBURG-KENNEWICK-PASCO	200.00
09-20	3260300014	CLEANSWEEP CLEANING SERVICE	08/01/93–08/31/93	CLEANING SERVICE FOR YAKIMA D.O.; ALSO WINDOWS AND CARPET CLEANING	125.00
09-20	3260300019	DINERS CLUB	07/23/93–07/24/93	MEMBER CAR RENTAL IN DIST. BUDGET SN 0101010860	36.42
09-20	3260300015	FEDERAL EXPRESS CORP.	08/24/93–08/27/93	OVERNIGHT MAIL FOR DC OFFICE	11.25
09-20	3260300016	Do	08/27/93	OVERNIGHT MAIL FOR YAKIMA D.O	3.75
09-20	3260300013	NORTHWEST BLDG. MAINTENANCE	08/01/93–08/31/93	CLEANING SERVICE FOR KENNEWICK D.O	65.00
09-20	3260300018	NORTHWEST OFFICE SUPPLY, INC.	08/20/93	COMPUTER DISKETTES	11.95
09-20	3260300017	Do	08/25/93	FAX PAPER FOR WENATCHEE D.O	95.26
09-20	3260300011	THE WENATCHEE WORLD	09/14/93–09/13/94	SUBSCRIPTION FOR DC OFFICE	144.00
09-20	3260720027	CENTRAL DELIVERY SERVICE	08/24/93	COURIER SERVICE TO U.S. TRADE AMBASSADOR	5.00
09-20	3260720024	REBECCA C KING	08/27/93	170 MILES IN-DIST STAFF TRAVEL @ .28 TO ATTEND STAFF MTG KENNEWICK-YAKIMA RT	47.60
09-20	3260720028	TCI CABLEVISION, INC.	09/04/93–10/05/93	CABLE TV SERVICE FOR YAKIMA D.O.	22.89
09-20	3260720025	STEPHANIE TURNER	09/02/93	86 MILES IN-DIST STAFF TRAVEL @ .28 YAKIMA-ELLENSBG RT TO MEET W/MEMBER	24.08
09-20	3260720026	YAKIMA BINDERY	08/04/93	10 RMS 1/2 X 11 PAPER	45.00
09-28	3270830024	DINERS CLUB	08/26/93–08/27/93	STAFF LODGING IN DIST. RED LION HANFORD HOUSE	70.07
09-28	3270830023	Do	09/01/93	STAFF RENTAL CAR IN DISTRICT ENTERPRISE #D 601227	39.99
09-28	3270830025	Do	09/01/93	STAFF MEAL ON DISTRICT TOUR (LISA GARZA)	7.82
09-28	3270830026	Do	09/14/93–09/15/93	MEMBER LODGING IN DISTRICT SUPER 8 MOTEL KENNEWICK	99.36
09-28	3270830027	Do	09/14/93–09/15/93	STAFF LODGING IN DIST. SUPER 8 MOTEL KENNEWICK	96.78
09-28	3270830020	Do	09/14/93–09/19/93	STAFF TRAVEL TO/FROM DIST. DC/DULLES-PASCO SEATTLE-DC/DULLES (L. GARZA) DELTA #5870 343 705	696.00
09-28	3270830022	Do	09/14/93–09/19/93	MEMBER TRAVEL TO/FROM DIST. DC/DULLES-PASCO. SEATTLE-DC/DULLES DELTA #5870 343 706	696.00
09-28	3270830028	Do	09/17/93–09/18/93	MEMBER LODING IN DISTRICT RED LION YAKIMA VALLEY	170.98
09-28	3270830029	Do	09/17/93–09/18/93	STAFF LODGING IN DISTRICT RED LION YAKIMA VALLEY	127.82
09-28	3270830021	Do	09/19/93	STAFF TRAVEL FROM DISTRICT ALASKA AIR #869576 YAKIMA-SEATTLE/TACOMA (L. GARZA)	102.00
09-28	3270830030	Do	09/19/93	MEMBER RETURN FROM DISTRICT YAKIMA-SEATTLE ALASKA AIR #869575	102.00
09-28	3270850003	LISA GARZA	08/20/93–08/31/93	STAFF TRAVEL TO/FROM DULLES AIRPORT FOR TRIP TO DISTRICT 64 MILES @ .28	17.92
09-28	3270850001	ROMONA GUILLEN	08/12/93	REIMBURSE STAFFER FOR PACKAGE SHIPPED TO WENSTCHEE D.O.	11.00
09-28	3270850005	MCI TELECOMMUNICATIONS	08/01/93–08/31/93	1-800 TOLL FREE SERVICE	218.11
09-28	3270850004	TCI CABLEVISION OF WESTERN COLORADO	08/20/93–10/15/93	CABLE HOOK-UP AND SERVICE FOR KENNEWICK D.O.	84.01
09-28	3270850002	PATRICK O WOEHRLE	09/14/93	TRAVEL W/MEMBER TO/FROM DULLES AIRPORT FOR TRIP TO DISTRICT 64 MI. @ .28	17.92
09-28	3270890395	COLDWELL BANKER DAVENPORT	09/01/93–09/30/93	RENT - 112 N MISSION ST WENATCHEE, WA	709.00
09-28	3270890393	PACE/CLEARWATER WEST GROUP	09/01/93–09/30/93	RENT - 3311 W CLEARWATER AVE KENNEWICK, WA	1,000.00
09-28	3270890394	RICHARD D JARMS	09/01/93–09/30/93	RENT - 701 N FIRST ST YAKIMA, WA	833.00
09-29	3273320012	*(H.I.S. SERVICES CHARGED)*	09/29/93	08-31-93	7.50
09-30	3270940080	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		158.50
09-30	3271840023	DINERS CLUB	08/22/93–08/23/93	RENTAL CAR IN DISTRICT AVIS 212292776 STAFF	136.78
09-30	3271840022	Do	08/23/93–08/27/93	STAFF AIR TRAVEL TO DISTRICT DC-PASCO-DC UNITED AIR #58770 305 275 (LOUIS ALEX)	602.00
09-30	3271840021	Do	08/26/93–08/27/93	LODGING WHILE ON DISTRICT TRAVEL RED LION INN RICHLAND (MEMBER)	70.07
09-30	3271840024	STEPHANIE S GILLILAND	08/13/93–08/20/93	290 MILES STAFF TRAVEL @ .28 MEET W/CONSTITUENTS, MEMBER AND STAFF WENATCHEE AREA AND TO YAKIMA.	81.20
09-30	3271840020	JAY INSLEE	08/24/93	MEMBER MEAL WHILE ON DISTRICT TRAVEL	14.98
09-30	3272930519	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		85.58
09-30	3272930520	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		75.00
09-30	3272930521	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		1,049.36
09-30	3272960452	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		405.00
09-30	3272960450	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		71.18

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAY INSLEE—Con.					
09-30	3272960451	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		467.12
09-30	3273900267	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		3,215.77
09-30	3273950502	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		218.80
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	2,100.00
				MEMBERS CLERK HIRE	96,172.29
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	42,294.77
ADJUSTMENTS/REFUNDS					
EXPENSES					
06-17	3214300016	KENNEWICK AIRCRAFT SERVICES	05/17/93	REFUND DUE TO OVERPAYMENT	(264.50)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(264.50)
				TOTAL	**140,302.56**
OFFICE OF THE HON. ERNEST J ISTOOK JR					
SALARIES					
		ALBAUGH, JOHN C.	07/01/93-09/30/93	EXECUTIVE ASSISTANT	6,249.99
		BRACE, REN'EE	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,250.00
		CORNICK, SUSAN ANN	07/01/93-09/30/93	OFFICE MANAGER	9,999.99
		CURRY, SCOTT	08/01/93-08/31/93	TEMPORARY EMPLOYEE	432.00
		DICKSON, STEVEN C	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	6,249.99
		DISSLER, DWIGHT A	07/01/93-09/30/93	DISTRICT DIRECTOR	13,749.99
		FISCHEL, JOHN R	07/01/93-07/31/93	TEMPORARY EMPLOYEE	294.00
		FOGG, BRIAN J	07/01/93-07/31/93	TEMPORARY EMPLOYEE	462.00
		GALLION, DAVID C	09/01/93-09/30/93	LBJ CONGRESSIONAL INTERN	1,260.00
		GUPPY, PAUL W.	07/01/93-09/30/93	COMMITTEE ASSOCIATE	13,749.99
		HART, DENISE CROSSWHITE	07/01/93-09/30/93	CONSTITUENT REPRESENTATIVE	6,500.01
		JOHNSON, ARON WADE	08/23/93-09/30/93	PART-TIME EMPLOYEE	592.80
		JONES, STEVEN R.	07/01/93-09/30/93	PRESS SECRETARY	9,583.33
		KANE, SARA LOUISE	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	5,750.01
		LEGRAND, CAROLYN L	07/01/93-09/30/93	CONSTITUENT REPRESENTATIVE	7,500.00
		LOPINA, BRIAN C	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	300.00
		MACKAY, WILLIAM S	07/01/93-09/30/93	APPROPRIATIONS COM. ASSOCIATE STAFF	300.00
		MITZNER, CAMILLE	07/01/93-09/30/93	SYSTEMS MANAGER	5,250.00

		MULHOLLAND, CHRISTINE A	07/01/93–09/30/93	RESEARCH ASSOCIATE	1,374.99
		RIPLEY, ALTHALEE K	07/01/93–09/30/93	OFFICE MANAGER	8,750.01
		SANDBURG, RODNEY A, II	07/01/93–09/30/93	FIELD REPRESENTATIVE	7,749.99
		WILT, JOHN MICHAEL	07/01/93–09/30/93	FIELD OFFICE REPRESENTATIVE	6,750.00

EXPENSES

07-06	3180780029	COPY FAST PRINTING	06/15/93	PRINTING FOR DISTRICT TOWN MEETING	72.73
07-06	3180780026	DINERS CLUB	06/08/93–06/10/93	TRAVEL FROM DISTRICT TO WASHINGTON, D.C. BY DISTRICT DIRECTOR ON OFFICIAL BUSINESS (9170) D. DISSLER.	388.00
07-06	3180780027	ERNEST J. ISTOOK, JR.	06/11/93–06/11/93	DISTRICT TRAVEL-OFFICIAL BUSINESS BY MC 240 MILES X 22¢	52.80
07-06	3180780028	OFFICE DEPOT, INC.	06/18/93–06/18/93	OFFICE SUPPLIES-DISTRICT	13.54
07-06	3182230014	DINERS CLUB	06/24/93–06/28/93	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON, TO DIST (OKC) ON OFFICIAL BUSINESS (9123)	388.00
07-12	3190600010	AT&T	05/07/93–06/21/93	CELLULAR PHONE FOR MC USE IN DISTRICT	34.07
07-12	3190600008	NORTHWEST OFFICE PRODUCTS	06/29/93–06/29/93	OFFICE SUPPLIES FOR DISTRICT	27.50
07-12	3190600007	OFFICE DEPOT, INC.	06/25/93–06/25/93	ELECTRICAL SUPPLY (SURGE) FOR PRINTER-DISTRICT	19.98
07-12	3190600009	JOHN MICHAEL WILT	06/22/93–06/24/93	DISTRICT OFFICE TRAVEL-OFFICIAL BUSINESS 450 MI. X 22¢	99.00
07-13	3194810014	AQUA COOL	06/30/93	BOTTLED WATER SERVICE FOR WASH. OFFICE	25.60
07-13	3194810012	DINERS CLUB	06/29/93–06/30/93	MEALS IN DIST. FOR PRESS SECRETARY ON OFFICIAL BUSINESS	85.64
07-13	3194810010	Do	06/29/93–07/03/93	RD-TRIP AIRFARE FOR PRESS SECRETARY TO DIST. (OKC) ON OFFICIAL BUSINESS (9455) (STEVE JONES)	376.00
07-13	3194810011	Do	06/29/93–07/03/93	RENTAL CAR FOR PRESS SECRETARY IN DIST. ON OFFICIAL BUSINESS	286.47
07-13	3194810013	MATRIX INDUSTRIES INC.	07/09/93	COFFEE SERVICE FOR WASH. OFFICE	41.35
07-14	3195320018	ETTINGERS OFFICE SUPPLY	06/03/93–06/30/93	DISTRICT OFFICE SUPPLIES - BARTLESVILLE OFFICE	36.62
07-14	3195320017	ERNEST J. ISTOOK, JR.	07/07/93–07/07/93	MC DISTRICT TRAVEL TO MEETINGS OFFICIAL BUSINESS 271 MI X .22	59.62
07-14	3195320014	NORTHWEST OFFICE PRODUCTS	07/08/93–07/08/93	TONER CARTRIDGE FOR FAX-DISTRICT	169.00
07-14	3195320015	OFFICE DEPOT, INC.	07/02/93–07/02/93	DISTRICT OFFICE SUPPLIES	19.97
07-14	3195320016	JOHN MICHAEL WILT	06/29/93–07/01/93	DISTRICT STAFF TRAVEL OFFICIAL 380 MILES X .22	83.60
07-14	3195660004	SBMS, INC.	07/02/93–08/01/93	MOBILE PHONE	198.98
07-19	3197520014	DINERS CLUB	07/01/93–07/12/93	RD-TRIP AIRFARE FOR MEMBER FROM WSH. TO DST. (OKC) ON OFFICIAL BUSINESS (8817)	424.00
07-23	3204510009	Do	06/30/93–06/30/93	LODGING FOR PRESS SECRETARY IN DST. (OK) ON OFFICIAL BUSINESS	29.70
07-26	3203570010	Do	06/08/93–06/28/93	AIRFONE CHARGES BY MEMBER ON OFFICIAL BUSINESS	92.70
07-26	3203570008	Do	07/15/93–07/19/93	RD-TRIP AIRFARE FOR MEMBER FROM WASH. TO DST. (OKC) ON OFFICIAL BUSINESS (7617)	424.00
07-26	3203570013	PONCA CITY CHAMBER OF COMMERCE	07/14/93–07/14/93	DISTRICT EXPENSE FOR COPIES IN PONCA CITY OFFICE	22.50
07-26	3203570012	RODNEY A SANDBURG	06/17/93–07/06/93	DISTRICT TRAVEL - OFFICIAL BUSINESS - 207 MI. @ 22¢	45.54
07-26	3203570009	WASHINGTON POST	02/15/93–02/15/94	SUBSCRIPTION FOR WASH. OFC.	62.40
07-26	3203570014	JOHN MICHAEL WILT	07/12/93	DISTRICT TRAVEL - LODGING IN PONCA CITY	33.00
07-26	3203570011	Do	07/12/93–07/15/93	DISTRICT TRAVEL - OFFICIAL BUSINESS - INCLUDES HOTEL AND MILES (490 @ 22¢)	110.55
07-27	3210330013	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/01-30/93	250.00
07-28	3208690002	AT&T	06/09/93–07/08/93	TOLLS	25.68
07-29	3208890392	BANK OF OKLAHOMA, NA	07/01/93–07/30/93	RENT - 501 E FRANK PHILLIPS BARTLESVILLE, OK	194.00
07-29	3208890390	JOHN HANCOCK MUTUAL LIFE INS CO	07/01/93–07/30/93	RENT - 5400 NW GRAND BLVD #505 OKLAHOMA CITY, OK	1,800.00
07-29	3208890391	PONCA CITY CHAMBER OF COMMERCE	07/01/93–07/30/93	RENT - 102 S FIFTH PONCA CITY, OK	300.00
07-30	3210640026	ALTHALEE K RIPLEY	07/19/93–07/22/93	DISTRICT TRAVEL - OFFICIAL BUSINESS 80 MI. @ .22¢	17.60
07-31	3211900292	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,270.86
07-31	3211920105	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		16.25
07-31	3211930583	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		944.00
07-31	3211930584	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		120.00
07-31	3211930585	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		826.74
07-31	3211950408	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		598.70
07-31	3211960506	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		630.00
07-31	3211960505	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,206.06
08-05	3216800026	NORTHWEST OFFICE PRODUCTS	07/28/93–07/28/93	DISTRICT OFFICE SUPPLIES	60.25
08-05	3216800028	PONCA CITY CHAMBER OF COMMERCE	07/25/93–07/25/93	COPIES FOR DISTRICT OFFICE	7.20
08-05	3216800025	JOHN MICHAEL WILT	07/20/93–07/22/93	DISTRICT TRAVEL - OFFICIAL BUSINESS (300 MI. @ .22)	66.00
08-05	3216800027	Do	07/27/93–07/29/93	DISTRICT TRAVEL - OFFICIAL BUSINESS 537 MI. @ .22	118.14
08-06	3218060030	DINERS CLUB	07/30/93–08/02/93	RD-TRIP AIRFARE FOR MEMBER FROM WASH. TO DIST. (OKC) ON OFFICIAL BUSINESS (6691)	424.00
08-06	3218060027	FEDERAL EXPRESS CORP	07/02/93	EXPRESS MAIL TO DISTRICT OFFICE (OKC)	5.23
08-06	3218060028	VERSYSS/BENCHMARK SYSTEMS	07/16/93	SHIPPING COMPUTER EQUIPMENT TO DISTRICT OFFICE (OKC)	84.09

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ERNEST J ISTOOK JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-06	3218060029	Do	07/16/93	SHIPPING COMPUTER EQUIPMENT TO DISTRICT OFFICE (OKC)	309.96
08-11	3218410019	DENISE CROSSWHITE HART	06/17/93-07/29/93	DISTRICT TRAVEL--OFFICIAL BUSINESS 123 MILES @ 22¢ PER MILE	27.06
08-13	3222250013	OFFICE OF RECORDS AND REGISTRATION	06/01/93-07/31/93	MEMBER VIDEOTAPE	70.00
08-13	3223310026	NATIONAL WEB, INC	07/29/93-07/29/93	NEWSLETTER PRINTING FOR 5TH DISTRICT	3,562.50
08-13	3225810001	SBMS, INC	08/02/93-09/01/93	MOBILE PHONE	78.81
08-16	3224550014	JOHN C ALBAUGH	08/10/93	REIMBURSE FOR REFERENCE BOOK 'NEWS MEDIA YELLOW SUMMARY'	174.90
08-16	3224550013	AQUA COOL	07/31/93	BOTTLED WATER SERVICE FOR WASH. OFFICE - JULY	30.80
08-16	3224550015	SOONER MAILING SERVICE	08/04/93-08/04/93	PREPARATION OF NEWSLETTER FOR MAILING (INCLUDES SORTING AND BUNDLING) 258,000 PIECES	2,580.00
08-16	3224550016	JOHN MICHAEL WILT	08/02/93-08/02/93	UPS SHIPPING FEE FROM DISTRICT OFFICE TO D.C. (COMPUTER MONITOR.)	8.64
08-16	3224550017	Do	08/03/93-08/06/93	DISTRICT TRAVEL - OFFICIAL BUSINESS (460 MI X 22¢ PLUS TOLL)	106.70
08-16	3224550018	Do	08/04/93-08/04/93	KEYS FOR DISTRICT OFFICE	2.97
08-25	3236840022	ETTINGERS OFFICE SUPPLY	07/30/93-07/30/93	DISTRICT OFFICE SUPPLIES	17.01
08-25	3236840021	ALTHALEE K RIPLEY	08/08/93-08/09/93	DISTRICT TRAVEL - OFFICIAL BUSINESS (63 MI. @ .22	13.86
08-25	3236840020	UPS	08/04/93-08/04/93	OVERNIGHT MAIL SERVICE TO D.C. FROM DISTRICT	9.00
08-25	3236840024	JOHN MICHAEL WILT	08/06/93-08/09/93	MEALS & LODGING WHILE ON OFFICIAL BUSINESS AT 2 DISTRICT OFFICES	137.94
08-25	3236840023	Do	08/09/93-08/11/93	DISTRICT TRAVEL - OFFICIAL BUSINESS 280 MI. @ .22	61.60
08-27	3238890391	BANK OF OKLAHOMA, NA	08/01/93-08/30/93	RENT - 501 E FRANK PHILLIPS BARTLESVILLE, OK	194.00
08-27	3238890389	JOHN HANCOCK MUTUAL LIFE INS CO	08/01/93-08/30/93	RENT - 5400 NW GRAND BLVD #505 OKLAHOMA CITY, OK	1,800.00
08-27	3238890390	PONCA CITY CHAMBER OF COMMERCE	08/01/93-08/30/93	RENT - 102 S FIFTH PONCA CITY, OK	300.00
08-30	3244400027	*(H I S SERVICES CHARGED)*	08/30/93	7/01-31/93	250.00
08-31	3239930573	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		8.00
08-31	3239930574	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		150.00
08-31	3239930575	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		512.91
08-31	3239960520	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		630.00
08-31	3239960519	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,110.44
08-31	3243900286	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		978.66
08-31	3243920096	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		6.50
08-31	3243950404	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		394.78
09-03	3243680007	OFFICE DEPOT, INC	08/23/93-08/23/93	OFFICE SUPPLIES FOR DISTRICT	57.91
09-03	3243680008	PONCA CITY CHAMBER OF COMMERCE	08/25/93-08/25/93	DISTRICT OFFICE COPIES-PONCA CITY OFFICE	7.70
09-03	3243680010	ALTHALEE K RIPLEY	08/19/93-08/24/93	DISTRICT OFFICE TRAVEL OFFICIAL BUSINESS 81 MI. @ 22¢	17.82
09-03	3243680009	JOHN MICHAEL WILT	08/17/93-08/19/93	DISTRICT OFFICE TRAVEL - OFFICIAL BUSINESS - 300 MI. AT 22¢	66.00
09-03	3245640028	DINERS CLUB	07/12/93-07/19/93	AIR PHONE USE BY MEMBER ON OFFICIAL BUSINESS	90.64
09-03	3245640029	Do	07/20/93	FAX CHARGES BY MEMBER ENROUTE FROM DISTRICT ON OFFICIAL BUSINESS	19.25
09-09	3251520028	Do	08/06/93-08/17/93	RD-TRIP AIRFARE FOR STEVE DICKSON, STAFF ASSISTANT, TO/FROM THE DIST (OKC) ON OFFICIAL BUSINESS (6226).	357.00
09-10	3253650002	SBMS, INC.	09/02/93-10/01/93	MOBILE PHONE	105.33
09-14	3256450006	DINERS CLUB	08/07/93-09/07/93	RD-TRIP AIRFARE FOR MEMBER FROM WASH. TO DIST. (OKC) O OFFICIAL BUSINESS (6402)	424.00
09-14	3256450007	FEDERAL EXPRESS CORP.	08/30/93	EXPRESS MAIL TO DISTRICT	5.23
09-15	3256230025	DINERS CLUB	08/26/93-08/27/93	MEMBER & STAFF LODGING WHILE ON OFFICAL BUSINESS TRAVEL IN DISTRICT	89.10
09-15	3256230023	ERNEST J. ISTOOK, JR	08/23/93-09/04/93	MEMBER'S DISTRICT TRAVEL ON OFFICIAL BUSINESS 912 MILES @ 22¢ PER MILE	200.64
09-15	3256230024	Do	08/26/93-08/27/93	MEALS WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	18.24
09-15	3256230027	ALTHALEE K RIPLEY	08/30/93-09/01/93	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 32 MILES @ 22¢ PER MILE	7.04
09-15	3256230026	UPS	08/23/93-08/23/93	OVERNIGHT COURIER TO WASHINGTON, DC OFFICE FROM DISTRICT	9.00

09-24	3267830002	AQUA COOL	08/31/93	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE - AUGUST	36.00
09-24	3267830004	CONGRESSIONAL MANAGEMENT FOUNDATION	09/13/93	COPY OF CONGRESSIONAL MGT. GUIDE	15.00
09-24	3267830005	DINERS CLUB	09/13/93–09/18/93	RD-TRIP AIRFARE FOR PRESS SECRETARY FROM WASHINGTON TO DISTRICT (OKC) ON OFFICIAL BUS. (4269) S. JONES.	394.00
09-24	3267830001	Do	09/15/93–09/19/93	RD-TRIP AIRFARE FOR MEMBER FROM WASHINGTON TO DISTRICT (OKC) ON OFFICIAL BUSINESS (3775)	424.00
09-24	3267830003	FEDERAL EXPRESS CORP	08/25/93–08/31/93	EXPRESS MAIL FOR OFFICIAL BUSINESS	20.55
09-28	3270850009	DWIGHT A DISSLER	08/19/93–09/02/93	DISTRICT TRAVEL - OFFICIAL BUSINESS - 137 MI. @ .22	30.14
09-28	3270850006	ETTINGERS OFFICE SUPPLY	08/16/93–08/16/93	OFFICE SUPPLIES FOR BARTLESVILLE DISTRICT OFFICE	14.77
09-28	3270850013	NORTHWEST OFFICE PRODUCTS	09/08/93–09/08/93	OFFICE SUPPLIES FOR OK CITY DISTRICT OFFICE	97.64
09-28	3270850010	RODNEY A SANDBURG	08/06/93–08/06/93	DISTRICT TRAVEL - OFFICIAL BUSINESS 214 MI @ .22 PLUS TOLL	48.58
09-28	3270850011	Do	08/19/93–09/09/93	DISTRICT TRAVEL ON OFFICIAL BUSINESS - 390 MI. @ .22 PLUS TOLLS	90.80
09-28	3270850012	JOHN MICHAEL WILT	09/09/93–09/09/93	DISTRICT TRAVEL ON OFFICIAL BUSINESS - 217 MI @ .22	47.74
09-28	3270850007	Do	09/13/93–09/15/93	DISTRICT TRAVEL ON OFFICIAL BUSNESS (393 MILES @ .22 INCLUDES TOLLS)	89.21
09-28	3270850008	Do	09/13/93–09/15/93	FOOD & LODGING WHILE ON OFFICIAL BUSINESS	143.07
09-28	3270890398	BANK OF OKLAHOMA, NA	09/01/93–09/30/93	RENT - 501 E FRANK PHILLIPS BARTLESVILLE, OK	194.00
09-28	3270890396	JOHN HANCOCK MUTUAL LIFE INS CO	09/01/93–09/30/93	RENT - 5400 NW GRAND BLVD #505 OKLAHOMA CITY, OK	1,800.00
09-28	3270890397	PONCA CITY CHAMBER OF COMMERCE	09/01/93–09/30/93	RENT - 102 S FIFTH PONCA CITY, OK	300.00
09-28	3271200004	AT&T	07/09/93–09/07/93	TOLLS	37.85
09-29	3273980007	*(H.I.S. SERVICES CHARGED)*	09/29/93	08-01-93 08-31-93	250.00
09-30	3270940091	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		226.50
09-30	3272930587	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		74.00
09-30	3272930588	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		150.00
09-30	3272930589	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		373.18
09-30	3272960519	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		630.00
09-30	3272960518	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,225.17
09-30	3273900294	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		974.61
09-30	3273950406	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		562.29

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	119,839.09

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,938.70
TOTAL	**157,037.79**

OFFICE OF THE HON. ANDREW JACOBS JR

SALARIES

BARNETT, STEVEN R	07/01/93–09/30/93	RESEARCH ASSISTANT	11,075.67
ELDER, DEHAVILLAND RAY	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	9,999.99
FISCHER, ABBY	07/01/93–07/31/93	TEMPORARY EMPLOYEE	1,833.33
GUGGENHEIM, MARJORIE	07/01/93–09/30/93	CLERK	994.29
GUISE, THERESA C	07/01/93–09/30/93	SPECIAL ASSISTANT	9,333.00
HANDLON, FOREST, JR	07/01/93–09/30/93	ASST FIELD REPRESENTATIVE	387.78
HOLDER, PRISCILLA M	07/01/93–08/13/93	TEMPORARY EMPLOYEE	2,627.77
LYONS, CYNTHIA J	07/01/93–09/30/93	STAFF ASSISTANT	8,690.55
MCGINN, DEBORAH M	07/01/93–07/31/93	LEGISLATIVE ASSISTANT/APPOINTMENTS SECTY	4,093.04
RAIKES, LORETTA M	07/01/93–09/30/93	DISTRICT MANAGER/DISTRICT OFFICE	14,317.35
ROBERSON, PATRICIA M	07/01/93–09/30/93	OFFICE MANAGER	10,158.96
SEIDENSTICKER, JAMES P	07/01/93–09/30/93	LEGAL COUNSEL	3,217.29
WILDES, DAVID SAYRE	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT/LEGISLATIVE ASST	15,814.26
WILLIAMS, MABLE J	07/01/93–09/30/93	STAFF ASSISTANT	8,690.55
WRIGHT, KOBI M	09/01/93–09/30/93	LBJ CONGRESSIONAL INTERN	1,260.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANDREW JACOBS JR—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	3181800002	AT&T EQUIPMENT	05/16/93-06/15/93	TELEPHONE BILL - DISTRICT OFFICE	251.06
07-06	3181800001	ANDREW JACOBS, JR	06/24/93-06/28/93	ROUND-TRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DISTRICT) TO WASHINGTON, D.C.	238.00
07-16	3195840008	Do	07/01/93-07/13/93	ROUND-TRIP AIRFARE FROM DC TO INDIANAPOLIS, IN (10TH DISTRICT) TO WASHINGTON, DC	135.00
07-27	3207720017	Do	07/15/93-07/20/93	R/T AIRFARE FROM DC TO INDIANAPOLIS, IN (10TH DISTRICT TO WASHINGTON, D.C.	115.00
07-28	3207910124	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	RENT INDIANAPOLIS IN 00000	4,027.00
07-29	3209610011	ANDREW JACOBS, JR	07/23/93-07/26/93	ROUND-TRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DISTRICT) TO WASHINGTON, DC	158.00
07-31	3211900401	(EQUIPMENT ALLOWANCE)	07/01/93-07/31/93		800.15
07-31	3211930857	(DC TELEPHONE SERVICE CHARGED)	06/01/93-06/30/93		135.00
07-31	3211930858	(DC TELEPHONE TOLLS CHARGED)	06/01/93-06/30/93		332.20
07-31	3211950238	(STATIONERY ALLOWANCE CHARGED)	07/01/93-07/31/93		169.79
07-31	3211960767	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/93-06/30/93		270.00
07-31	3211960766	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/93-06/30/93		222.51
08-06	3217610022	ANDREW JACOBS, JR	07/30/93	ONE-WAY AIRFARE TO INDIANAPOLIS, IN (10TH DISTRICT) RETURNED BY SURFACE NO MILEAGE CLAIMED	195.00
08-06	3218060031	AT&T EQUIPMENT	06/16/93-07/15/93	TELEPHONE BILL--DISTRICT OFFICE	251.06
08-31	3239930838	(DC TELEPHONE SERVICE CHARGED)	07/01/93-07/31/93		135.00
08-31	3239930839	(DC TELEPHONE TOLLS CHARGED)	07/01/93-07/31/93		526.85
08-31	3239960789	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/93-07/31/93		270.00
08-31	3239960788	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/93-07/31/93		215.75
08-31	3243900392	(EQUIPMENT ALLOWANCE)	08/01/93-08/31/93		639.23
08-31	3243950235	(STATIONERY ALLOWANCE CHARGED)	08/01/93-08/31/93		518.87
09-13	3253620029	AT&T EQUIPMENT	07/16/93-08/15/93	TELEPHONE BILL--DISTRICT OFFICE	251.06
09-13	3253620030	ANDREW JACOBS, JR	08/06/93-09/08/93	ROUNDTRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DISTRICT) TO WASHINGTON, DC	158.00
09-24	3267830006	Do	09/14/93-09/20/93	ROUND TRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DISTRICT) TO WASHINGTON, D.C.	192.00
09-30	3272930863	(DC TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		135.00
09-30	3272930864	(DC TELEPHONE TOLLS CHARGED)	08/01/93-08/31/93		287.97
09-30	3272960786	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		270.00
09-30	3272960785	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/93-08/31/93		215.74
09-30	3273900407	(EQUIPMENT ALLOWANCE)	09/01/93-09/30/93		703.96
09-30	3273950238	(STATIONERY ALLOWANCE CHARGED)	09/01/93-09/30/93		264.05

EXPENDITURES FOR 3RD QUARTER

SALARIES	
LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	101,233.83
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	12,083.25
TOTAL	**114,577.08**

OFFICE OF THE HON. WILLIAM J JEFFERSON

SALARIES

BAJOIE, NICOLE	07/01/93–08/31/93	PART-TIME EMPLOYEE	1,200.00
BEARMAN, THERESA E	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	15,000.00
COLLINS, LIONEL R, JR	07/01/93–09/30/93	CHIEF OF STAFF	18,750.00
DAVIS, DARLENE R	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	10,749.99
DAVIS, GWENDOLYN J	07/01/93–09/30/93	CONGRESSIONAL AIDE	7,777.50
DEJOIE, RACHAEL M	07/01/93–08/31/93	PART-TIME EMPLOYEE	2,333.34
EDWARDS, STEPHANIE R	07/01/93–09/30/93	DISTRICT OFFICE MANAGER	12,962.49
FELTUS, JULIUS C, III	07/01/93–09/30/93	CONGRESSIONAL AIDE	9,000.00
FRAZIER, MONIQUE	08/01/93–09/30/93	CONGRESSIONAL AIDE	3,666.66
HIGGINBOTHAM, BERDIA M	07/01/93–09/30/93	EXECUTIVE ASSISTANT	12,156.24
JUPITER, STEVEN M	07/01/93–08/31/93	CONGRESSIONAL AIDE	8,324.00
LAPLACE, JEAN E	07/01/93–09/30/93	PRESS SECRETARY	12,500.01
LOMBARD, TANYA L	07/01/93–09/30/93	SYSTEMS MANAGER	8,570.84
MAHONY, LORETTA C	07/01/93–09/30/93	CONGRESSIONAL AIDE	8,618.25
PIPER, DORIS	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
ROBINSON, MICHAEL	07/01/93–09/30/93	PART-TIME EMPLOYEE	3,500.01
SPOERL, KRISTIN	07/01/93–09/30/93	EXECUTIVE SECRETARY/SCHEDULER	7,500.00
STAMPLEY, TAVIA	08/01/93–09/30/93	CONGRESSIONAL AIDE	3,666.66

EXPENSES

07-12	3190680012	LIONEL R COLLINS	06/25/93–06/28/93	COST OF ROUNDTRIP AIR FROM WASHINGTON, TO NEW ORLEANS TO WASHINGTON	393.00
07-12	3190680017	FEDERAL EXPRESS CORP	05/12/93–06/12/93	PRIORITY MAIL	67.96
07-12	3190680019	Do	05/12/93–06/18/93	PRIORITY MAIL	82.29
07-12	3190680018	Do	06/14/93–06/25/93	PRIORITY MAIL	195.06
07-12	3190680010	WM. J. JEFFERSON	06/10/93	ONE WAY AIRFARE FROM WASHINGTON TO NEW ORLEANS	195.00
07-12	3190680007	Do	06/15/93	ONE WAY AIRFARE FROM NEW ORLEANS TO WASHINGTON	198.00
07-12	3190680009	Do	06/18/93	ONE WAY AIRFARE FROM WASHINGTON TO NEW ORLEANS	209.00
07-12	3190680011	Do	06/18/93–06/21/93	COST OF RENTAL CAR DURING WORKING VISIT TO THE DISTRICT	151.49
07-12	3190680006	Do	06/22/93	ONE WAY AIRFARE FROM NEW ORLEANS TO WASHINGTON	198.00
07-12	3190680008	Do	06/24/93	ONE WAY AIRFARE FROM WASHINGTON TO NEW ORLEANS	195.00
07-12	3190680005	Do	06/28/93	ONE WAY AIRFARE FROM NEW ORLEANS TO WASHINGTON	198.00
07-12	3190680013	STEVEN M JUPITER	07/06/93	COST OF ONE WAY AIRFARE FROM NEW ORLEANS TO WASHINGTON	216.00
07-12	3190680015	KENTWOOD SPRING WATER	06/16/93	COST OF WATER SERVICE FOR THE DISTRICT OFFICE	9.70
07-12	3190680014	METROPOLITAN PRESS CLIPPING BUREAU	06/25/93	COST OF PRESS CLIPPINGS	88.70
07-12	3190680016	NEWSWEEK	07/08/93–07/08/94	SUBSCRIPTION RENEWAL	41.08
07-28	3207910177	GENERAL SERVICES ADMINISTRATION	07/01/93–09/30/93	NEW ORLEANS DISTRICT OFFICE	7,872.00
07-28	3208820008	AQUA COOL	06/30/93	COST OF WATER SERVICE FOR THE WASHINGTON OFFICE	41.20
07-28	3208820004	DARLENE DAVIS	07/05/93–07/11/93	COST OF ROUNDTRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON	291.00
07-28	3208820005	FEDERAL EXPRESS CORP	06/23/93–07/12/93	PRIORITY MAIL	36.25
07-28	3208820006	Do	06/28/93–06/30/93	PRIORITY MAIL	32.36
07-28	3208820012	WILLIAM J. JEFFERSON	07/01/93–07/12/93	ROUNDTRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS, TO WASHINGTON	429.00
07-28	3208820009	Do	07/12/93	ONE WAY AIRFARE FROM WASHINGTON TO NEW ORLEANS	213.00
07-28	3208820010	Do	07/15/93	ONE WAY AIRFARE FROM WASHINGTON TO NEW ORLEANS	213.00
07-28	3208820011	Do	07/20/93	ONE WAY AIRFARE FROM NEW ORLEANS TO WASHINGTON	216.00
07-28	3208820013	Do	07/20/93	COST OF GROUND TRANSPORTATION FROM NATIONAL AIRPORT TO THE CAPITOL	10.00
07-28	3208820007	KENTWOOD SPRING WATER	07/15/93	COST OF WATER SERVICE FOR THE DISTRICT OFFICE	20.20
07-31	3211900166	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,176.81
07-31	3211920039	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		15.60
07-31	3211930255	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		36.00
07-31	3211930256	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		255.00
07-31	3211930257	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		1,007.44
07-31	3211950250	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		678.19
07-31	3211960187	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		360.00
07-31	3211960185	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		43.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM J JEFFERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	3211960186	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		473.09
08-05	3211410019	AIRBORNE EXPRESS	06/16/93–06/29/93	PRIORITY MAIL	88.25
08-05	3211410020	COMMUNITY COFFEE, INC	07/22/93	COST OF COFFEE SERVICE FOR THE DISTRICT OFFICE	75.95
08-05	3211410021	WM. J. JEFFERSON	07/26/93	COST OF ONE WAY AIRFARE FROM NEW ORLEANS TO WASHINGTON	216.00
08-05	3211410022	JEAN E LAPLACE	06/23/93–07/01/93	ROUND TRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON	393.00
08-05	3211410023	Do	06/23/93–07/01/93	ROUND TRIP GROUND TRANSPORTATION FROM CANNON HOB TO NATIONAL TO CANNON HOB	24.00
08-05	3211410024	Do	06/23/93–07/01/93	COST OF RENTAL CAR DURING WORKING VISIT TO THE DISTRICT	266.73
08-05	3211410025	Do	06/23/93–07/01/93	COST OF GASOLINE DURING WORKING VISIT TO THE DISTRICT	17.50
08-05	3211410026	Do	06/23/93–07/01/93	COST OF LODGING DURING WORKING VISIT TO THE DISTRICT	717.02
08-13	3222240008	OFFICE OF RECORDS AND REGISTRATION	06/01/93–07/31/93	MEMBER'S VIDEOTAPE ORDER	35.00
08-18	3230520010	FEDERAL EXPRESS CORP	07/14/93–07/23/93	PRIORITY MAIL	50.05
08-19	3231310018	WM. J JEFFERSON	07/12/93–07/13/93	COST OF RENTAL CAR DURING WORKING VISIT TO THE DISTRICT (MEMBER)	67.61
08-19	3231310015	Do	07/13/93	ONE WAY AIRFARE FROM NEW ORLEANS TO WASHINGTON	323.00
08-19	3231310017	Do	07/30/93	ONE WAY AIRFARE FROM WASHINGTON TO NEW ORLEANS	213.00
08-19	3231310016	Do	08/02/93	ONE WAY AIRFARE FROM NEW ORLEANS TO WASHINGTON	216.00
08-19	3231310014	STEVEN M JUPITER	07/28/93	ONE WAY AIRFARE FROM NEW ORLEANS TO WASHINGTON	167.00
08-26	3237720008	FEDERAL EXPRESS CORP	06/21/93–07/16/93	PRIORITY MAIL	53.64
08-26	3237720009	Do	07/12/93	PRIORITY MAIL	8.04
08-26	3237720005	JEAN E LAPLACE	06/23/93	COST OF PHOTO FREQUENCY FOR SPEAKER FOLEY'S VISIT	28.20
08-26	3237720006	Do	06/23/93–07/01/93	COST OF MEALS DURING WORKING VISIT TO THE DISTRICT	148.80
08-26	3237720007	Do	06/23/93–07/01/93	MISC TIPS-SKYCAPS/BELLMEN	12.00
08-31	3238940041	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		26.00
08-31	3239930252	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		36.00
08-31	3239930253	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		255.00
08-31	3239930254	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		882.48
08-31	3239960190	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		360.00
08-31	3239960188	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		43.25
08-31	3239960189	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		444.12
08-31	3243900160	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,166.31
08-31	3243920038	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		3.90
08-31	3243950247	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		398.24
09-21	3263570001	AQUA COOL	07/31/93	COST OF WATER SERVICE FOR THE WASHINGTON OFFICE	30.80
09-21	3263570018	Do	08/31/93	COST OF WATER SERVICE FOR THE WASHINGTON OFFICE	25.60
09-21	3263570022	FEDERAL EXPRESS CORP	07/16/93–07/29/93	PRIORITY MAIL	33.03
09-21	3263570004	Do	07/19/93	PRIORITY MAIL	72.11
09-21	3263570003	Do	07/19/93–07/26/93	PRIORITY MAIL	49.17
09-21	3263570020	Do	07/29/93–08/07/93	PRIORITY MAIL	29.22
09-21	3263570021	Do	07/30/93	PRIORITY MAIL	3.99
09-21	3263570006	Do	08/02/93–08/05/93	PRIORITY MAIL	27.18
09-21	3263570009	Do	08/09/93	PRIORITY MAIL	5.23
09-21	3263570023	Do	08/12/93–08/26/93	PRIORITY MAIL	35.52
09-21	3263570007	Do	08/13/93–08/18/93	PRIORITY MAIL	93.38
09-21	3263570008	Do	08/20/93	PRIORITY MAIL	8.73
09-21	3263570005	Do	08/30/93–08/31/93	PRIORITY MAIL	27.43

09-21	3263570017	INTERAMERICA RESEARCH	08/12/93	COST OF MOVING AND REINSTALLING A COMPUTER	144.20
09-21	3263570010	WILLIAM J. JEFFERSON	08/24/93	ONE-WAY AIRFARE FROM WASHINGTON TO NEW ORLEANS	213.00
09-21	3263570012	Do	08/30/93–08/31/93	ROUND-TRIP AIRFARE FROM NEW ORLEANS TO WASHINGTON TO NEW ORLEANS	429.00
09-21	3263570013	Do	09/08/93	ONE-WAY AIRFARE FROM NEW ORLEANS TO WASHINGTON	216.00
09-21	3263570015	Do	09/08/93–09/10/93	COST OF GROUND TRANSPORTATION FROM CHOB TO NATIONAL TO CHOB	33.50
09-21	3263570011	Do	09/10/93	ONE-WAY AIRFARE FROM WASHINGTON TO NEW ORLEANS	213.00
09-21	3263570014	Do	09/13/93	COST OF GROUND TRANSPORTATION FROM NATIONAL TO CHOB	23.00
09-21	3263570016	KENTWOOD SPRING WATER	08/12/93–09/10/93	COST OF WATER SERVICE IN THE DISTRICT OFFICE	50.10
09-21	3263570002	METROPOLITAN PRESS CLIPPING BUREAU	07/29/93	COST OF PRESS CLIPPINGS	68.18
09-21	3263570024	Do	08/26/93	PRESS CLIPPINGS	203.02
09-21	3263570019	MURRAY RESOURCE HISTORY	08/26/93	COST OF MURRAY RESOURCE DIRECTORY	55.00
09-30	3270940031	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		2.00
09-30	3272930253	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		76.00
09-30	3272930254	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		255.00
09-30	3272930255	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		769.44
09-30	3272960188	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		360.00
09-30	3272960186	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		43.25
09-30	3272960187	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		516.21
09-30	3273900164	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,323.79
09-30	3273950251	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		397.22

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	146,275.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,426.06
TOTAL	**175,962.05**

OFFICE OF THE HON. DON JOHNSON

SALARIES

ADAIR, RUFUS A	07/01/93–08/20/93	D.C. INTERN	1,333.33
BELL, BEVERLY E	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	17,499.99
BLANCHARD, JOHN R	07/01/93–09/30/93	DISTRICT COORDINATOR	8,750.01
BLANCHARD, MARY B	08/16/93–09/09/93	D.C. INTERN	640.00
BUSH, ROBERTA H	07/01/93–09/30/93	OFFICE MANAGER	8,750.01
DOBBS, CATHY B	07/01/93–09/30/93	STAFF ASSISTANT	3,750.00
GRISHKIN, JENNIFER E	07/01/93–08/24/93	D.C. INTERN	1,440.00
HOOPER, THERESA D	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	10,749.99
KIDD, JANE V	07/01/93–09/30/93	DISTRICT DIRECTOR/PRESS SECRETARY	11,250.00
MAVROMATIS, DOROTHEA	07/01/93–09/30/93	PART-TIME EMPLOYEE	10,500.00
OWENS, WILLIAM, III	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	8,750.01
PEREZ, LISA M	07/01/93–09/30/93	EXECUTIVE ASSISTANT	11,250.00
PICKETT, LESLIE S	07/01/93–09/30/93	LEGISLATIVE CORRESPONDENT	6,300.00
POMPONIO, BREN	07/01/93–09/30/93	DIRECTOR OF CONSTITUENT SERVICES	5,750.01
PRITCHETT, MARK R	07/01/93–07/31/93	PART-TIME EMPLOYEE	833.33
Do	08/01/93–09/30/93	STAFF ASSISTANT	2,333.33
RICHARDSON, JENNIFER W	07/01/93–09/30/93	STAFF ASSISTANT	6,249.99
SADLER, WILLIAM T	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	7,749.99
SAUNDERS, WILLIE M	07/01/93–07/16/93	D.C. INTERN	426.67
SIPPEL, THOMAS O	07/01/93–08/14/93	LBJ CONGRESSIONAL INTERN	1,848.00
TONEY, CHARLES G	07/01/93–09/30/93	MEDIA ASST	6,875.01
WHITE, ROBBIE T	07/01/93–08/01/93	STAFF ASSISTANT	1,420.83

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON JOHNSON—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	3188730010	BELLSOUTH MOBILITY	06/17/93	MONTHLY CHARGES FOR MOBILE PHONE	64.20
07-12	3188730008	DINERS CLUB	04/02/93-04/14/93	ROUNDTRIP AIRFARE FOR THE MEMBER FROM D.C. TO ATLANTA & RETURN (5506)	372.00
07-12	3188730006	Do	04/15/93-04/19/93	ROUNDTRIP AIRFARE FOR THE MEMBER FROM D.C. TO ATLANTA & RETURN (6170)	372.00
07-12	3188730007	Do	05/06/93-05/11/93	ROUNDTRIP AIRFARE FOR THE MEMBER FROM D.C. TO ATLANTA & RETURN (5206)	372.00
07-12	3188730009	Do	05/18/93	ONE WAY AIRFARE FOR THE MEMBER FROM ATALNATA TO D.C. (4724)	186.00
07-12	3188730014	OFFICE DEPOT, INC.	04/08/93	PURCHASE OF OUTSIDE OFFICE SUPPLIES	14.99
07-12	3188730013	Do	04/22/93	PURCHASE OF OUTSIDE OFFICE SUPPLIES	19.66
07-12	3188730012	Do	05/06/93	SODAS FOR CONSTITUENTS MEETING IN THE OFFICE	23.97
07-12	3188730011	Do	05/07/93	PURCHASE OF OUTSIDE OFFICE SUPPLIES	17.77
07-12	3190680021	DUPLICATING SYSTEMS, INC	05/24/93	OFFICE SUPPLY PURCHASES	34.90
07-12	3190680022	Do	06/22/93	OFFICE SUPPLY PURCHASES	34.90
07-12	3190680023	GEORGIA BEAT	06/01/93-06/01/94	ONE YEAR'S SUBSCRIPTION TO THE GEORGIA BEAT NEWSLETTER	45.00
07-12	3190680024	MICRO RESEARCH, INC.	03/19/93	CONVERSION TAPES FOR NEW COMPUTER SYSTEM	70.00
07-12	3190680020	TELCOM COMPANY	06/03/93	TELEPHONE EQUIPMENT CHARGE FOR AUGUSTA OFFICE	123.70
07-13	3193210013	JENNIFER W RICHARDSON	04/21/93	175 MILES OF TRAVEL @ 27.5¢ PER MILE TO ATTEND CONGRESSIONAL BRIEFING	48.12
07-13	3194500002	DINERS CLUB	02/18/93-02/23/93	ROUNDTRIP AIRFARE FOR THE MEMBER FROM D.C. TO ATLANTA & RETURN.(2193)	372.00
07-13	3194500003	Do	02/25/93-03/02/93	ROUNDTRIP AIRFARE FOR THE MEMBER FROM D.C. TO ATLANTA & RETURN. (2753)	372.00
07-13	3194500004	Do	03/04/93-03/09/93	ROUNDTRIP AIRFARE FOR THE MEMBER FROM D.C. TO ATLANTA & RETURN	372.00
07-13	3194500005	Do	03/22/93	ONE WAY AIRFARE FOR THE MEMBER FROM ATLANTA TO D.C. (4231)	186.00
07-13	3194500006	Do	03/31/93-04/02/93		372.00
07-14	3195320019	DON JOHNSON	06/01/93-06/19/93	920 MILES OF IN-DISTRICT TRAVEL X .275 PER	253.00
07-14	3195320021	Do	06/04/93	PARKING WHILE ATTENDING MEETING AT THE UNIV OF GA IN ATHENS	3.20
07-14	3195320020	Do	06/14/93	110 MILES OF TRAVEL TO THE ATLANTA AIRPORT X .275	30.25
07-19	3197340030	ROBERTA H. BUSH	06/08/93	MEAL WHILE WORKING IN ATHENS OFFICE	5.75
07-19	3197340027	DON JOHNSON	07/02/93	575 MILES OF TRAVEL X .275 RETURNING TO THE DISTRICT DC/ROYSTON	158.13
07-19	3197340026	Do	07/02/93-07/12/93	1113 MILES OF IN-DISTRICT TRAVEL X .275 PER MILE	306.07
07-19	3197340028	ROBBIE T WHITE	06/08/93-06/09/93	400 MILES OF IN-DISTRICT TRAVEL X .275 PER AND PARKING	120.00
07-19	3197340029	Do	06/08/93-06/09/93	MEALS	5.75
07-21	3202310025	CONGRESSIONAL QUARTERLY BOOKS	06/15/93	BOOK FOR THE MEMBER	66.95
07-21	3202310028	HOOPER OFFICE SUPPLY	07/02/93	OFFICE SUPPLY PURCHASES	35.55
07-21	3202310021	JANE V KIDD	06/02/93-06/02/93	205 MILES OF IN DISTRICT TRAVEL X .275 PER	56.37
07-21	3202310022	Do	06/22/93-06/24/93	160 MILES OF TRAVEL X .275 TO THE ATLANTA AIRPORT AND RETURN	44.00
07-21	3202310023	Do	06/22/93-06/24/93	MEALS IN DC, CAB FARE IN DC	61.99
07-21	3202310024	Do	06/22/93-06/24/93	PARKING IN THE ATLANTA AIRPORT	18.00
07-21	3202310029	MATRIX INDUSTRIES INC.	06/23/93	COFFEE AND SUPPLIES FOR THE CONSTITUENTS VISITING THE DC OFFICE	38.35
07-21	3202310027	STANDARD COFFEE SERVICE	07/06/93	COFFEE AND SUPPLIES FOR CONSTITUENTS VISITING ATHENS OFFICE	54.34
07-21	3202310026	U.S. GOVERNMENT PRINTING OFFICE	05/05/93	COPIES OF VISION OF CHANGE FOR AMERICA FOR OFFICE USE	37.50
07-22	3202210013	JANE V KIDD	05/07/93-05/11/93	418 MILES OF IN-DISTRICT TRAVEL @ 27.5¢ PER MILE	114.95
07-22	3202210014	Do	05/11/93	PARKING WHILE ATTENDING MEETING AT THE UNIVERSITY OF GEORGIA IN ATHENS	4.00
07-22	3202210015	Do	05/14/93	160 MILES OF TRAVEL @ 27.5¢ PER MILE PER MILE TO ATTEND VA CONGRESSIONAL SEMINAR	44.00
07-22	3202210016	Do	05/14/93	PARKING WHILE ATTENDING VA CONGRESSIONAL SEMINAR	4.50
07-29	3208890394	SHERMAN AND HEMSTREET	07/01/93-07/30/93	RENT - 2050 WALTON WAY #212 AUGUSTA, GA	1,041.67
07-29	3208890393	SOUTHERN MUTUAL GROUP	07/01/93-07/30/93	RENT - 220 COLLEGE AVE #400 ATHENS, GA	2,075.00

07-30	3210640027	ROBBIE T WHITE	07/12/93	110 MILES OF IN-DSITRICT TRAVEL @ 27.5 CENTS PER MILE	30.25
07-31	3211900399	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		4,144.77
07-31	3211920157	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		58.50
07-31	3211930852	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		34.00
07-31	3211930853	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		165.00
07-31	3211930854	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		724.17
07-31	3211940157	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		59.20
07-31	3211950197	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		674.74
07-31	3211960762	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		810.00
07-31	3211960760	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		1,674.52
07-31	3211960761	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,356.19
08-13	3222730021	BEVERLY E BELL	06/02/93–06/04/93	REIMBURSEMENT FOR OFFICIAL LONG DISTANCE TELEPHONE CALLS CHARGED TO PERSONAL ACCOUNT	22.55
08-13	3222730023	ROBERTA H. BUSH	07/08/93–07/08/93	40 MILES OF TRAVEL @ 27.5 PER MILE TO ATTEND A MEETING ON THE SAVANNAH RIVER SITE	11.00
08-13	3222730022	Do	07/20/93–07/20/93	17 MILES OF IN-DISTRICT TRAVEL @ 27.5 CENTS PER MILE	4.67
08-13	3222730018	MATRIX INDUSTRIES INC.	01/11/93	COFFEE & SUPPLIES FOR CONSTITUENTS VISITING THE D.C. OFFICE	26.95
08-13	3222730020	Do	01/15/93	COFFEE & SUPPLIES FOR CONSTITUENTS VISITING D.C. OFFICE	3.95
08-13	3222730019	Do	01/24/93	COFFEE & SUPPLIES FOR CONSTITUENTS VISITING D.C. OFFICE	5.45
08-13	3223310027	OFFICE DEPOT, INC.	06/07/93	PURCHASE OF OUTSIDE OFFICE SUPPLIES	41.52
08-13	3223310028	Do	06/23/93	PURCHASE OF OUTSIDE OFFICE SUPPLIES	94.93
08-13	3223310029	Do	06/28/93	PURCHASE OF OUTSIDE OFFICE SUPPLIES	4.29
08-13	3223310030	Do	06/29/93	PURCHASE OF OUTSIDE OFFICE SUPPLIES	10.98
08-16	3224550021	AT&T	07/16/93	CELLULAR LONG DISTANCE CHARGE	.71
08-16	3224550024	BEL-JEAN COPY CENTER	06/02/93	OUTSIDE COPYING SERVICES	4.78
08-16	3224550022	BELLSOUTH MOBILITY	07/16/93	MONTHLY SERVICE FOR MEMBER'S MOBILE PHONE	20.63
08-16	3224550020	DUPLICATING SYSTEMS, INC.	07/09/93	PURCHASE OF 8.5 X 11 PAPER	94.20
08-16	3224550027	GEORGIA TREND	07/16/93–07/16/94	ONE YEAR'S SUBSCRIPTION TO THE GEORGIA TREND MAGAZINE FOR THE D.C. OFFICE	27.00
08-16	3224550023	HOOPER OFFICE SUPPLY	06/10/93	PURCHASE OF OUTSIDE OFFICE SUPPLIES	7.11
08-16	3224550019	LASER SYSTEMS	06/16/93	TONER CARTRIDGES RECHARGE	49.00
08-16	3224550025	MODERN OFFICE MACHINES	07/19/93	CARTRIDGE FOR CANON FAX MACHINE	110.00
08-16	3225710001	FEDERAL EXPRESS CORP.	06/11/93	EXPRESS MAIL DELIVERY CHARGES	15.14
08-16	3225710002	Do	06/25/93	EXPRESS MAIL DELIVERY CHARGES	7.50
08-16	3225710003	Do	07/02/93	EXPRESS MAIL DELIVERY CHARGE	13.78
08-16	3225710004	Do	07/10/93	EXPRESS MAIL DELIVERY CHARGE	16.48
08-16	3225710005	Do	07/16/93	EXPRESS MAIL DELIVERY CHARGE	30.62
08-25	3236620021	JOHN R BLANCHARD	06/04/93–06/12/93	628 MILES OF IN-DISTRICT TRAVEL @ 27.5 CENTS PER	172.70
08-25	3236620022	Do	06/18/93–06/27/93	960 MILES OF TRAVEL TO THE ATLANTA AIRPORT TO PICK UP THE MEMBER	264.00
08-27	3238890393	SHERMAN AND HEMSTREET	08/01/93–08/30/93	RENT - 2050 WALTON WAY #212 AUGUSTA, GA	1,041.67
08-27	3238890392	SOUTHERN MUTUAL GROUP	08/01/93–08/30/93	RENT - 220 COLLEGE AVE #400 ATHENS, GA	2,075.00
08-31	3238940156	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		212.70
08-31	3239930833	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		34.00
08-31	3239930834	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		165.00
08-31	3239930835	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		771.19
08-31	3239960784	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		810.00
08-31	3239960782	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		88.76
08-31	3239960783	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,404.35
08-31	3243900390	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		8,232.81
08-31	3243950193	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		844.88
09-03	3243680012	DAVID L ANDRUKITIS	04/29/93	BUSINESS CARDS FOR STAFF MEMBERS BLANCHARD, KIDD, & RICHARDSON	100.50
09-03	3243680013	Do	05/31/93	BUSINESS CARDS FOR STAFF MEMBERS, HOOPER, & DOBBS	80.00
09-03	3243680014	Do	06/16/93	BUSINESS CARDS FOR STAFF PERSON OWENS, AND PRINTING SERVICES	250.90
09-03	3243680015	OFFICE DEPOT, INC.	03/18/93	OUTSIDE OFFICE SUPPLY PURCHASES	24.63
09-03	3243680016	Do	03/31/93	OUTSIDE OFFICE SUPPLY PURCHASES	64.82
09-03	3243680017	Do	07/22/93	OUTSIDE OFFICE SUPPLY PURCHASES	21.51
09-03	3243680011	TELCOM COMPANY	09/15/93	TELEPHONE EQUIPMENT CHARGE FOR THE AUGUSTA OFFICE	123.70
09-03	3245040008	DINERS CLUB	04/22/93–04/26/93	ROUNDTRIP AIRFARE FOR THE MEMBER FROM D.C. TO ATLANTA & RETURN. (1708)	372.00
09-03	3245040009	Do	06/02/93–06/07/93	ROUNDTRIP AIRFARE FOR BEVERLY BELL FROM D.C. TO AUGUSTA, GA. & RETURN. (1418)	363.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-03	3245040010	Do	06/10/93-06/15/93	ROUNDTRIP AIRFARE FOR THE MEMBER FROM D.C. TO ATLANTA & RETURN. (0054)	372.00
09-03	3245040011	Do	06/18/93-06/21/93	ROUNDTRIP AIRFARE FOR THE MEMBER FROM D.C. TO ATLANTA & RETURN. (9675)	372.00
09-03	3245040007	MATRIX INDUSTRIES INC.	08/10/93	COFFEE & SUPPLIES FOR CONSTITUENTS VISITING D.C. OFFICE	34.80
09-15	3257770025	DUPLICATING SYSTEMS, INC.	08/25/93	PURCHASE OF OUTSIDE OFFICE SUPPLIES	94.20
09-15	3257770026	FERGUSON'S	08/31/93	PURCHASE OF OUTSIDE OFFICE SUPPLIES	157.00
09-28	3270850014	DON JOHNSON	08/09/93-09/07/93	2771 MILES OF IN-DISTRICT TRAVEL @ 27.5 CENTS PER MILE	762.03
09-28	3270890400	SHERMAN AND HEMSTREET	09/01/93-09/30/93	RENT - 2050 WALTON WAY #212 AUGUSTA, GA	1,041.67
09-28	3270890399	SOUTHERN MUTUAL GROUP	09/01/93-09/30/93	RENT - 220 COLLEGE AVE #400 ATHENS, GA	2,075.00
09-30	3270940140	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		407.00
09-30	3272830014	FEDERAL EXPRESS CORP.	07/23/93	EXPRESS MAIL CHARGE	10.84
09-30	3272830015	Do	07/30/93	EXPRESS MAIL CHARGE	6.16
09-30	3272830016	Do	08/09/93	EXPRESS MAIL CHARGE	12.32
09-30	3272830017	Do	08/14/93	EXPRESS MAIL CHARGE	11.39
09-30	3272830018	Do	08/20/93	EXPRESS MAIL CHARGE	3.99
09-30	3272930858	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		254.40
09-30	3272930859	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		165.00
09-30	3272930860	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		798.39
09-30	3272960781	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		810.00
09-30	3272960779	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		88.76
09-30	3272960780	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,565.29
09-30	3273900405	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		5,161.30
09-30	3273950196	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		302.32

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,848.00
MEMBERS CLERK HIRE	132,602.50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,431.09
TOTAL	**184,881.59**

OFFICE OF THE HON. EDDIE BERNICE JOHNSON

SALARIES

BAYLOR, DON E, JR	07/01/93-08/13/93	D.C. INTERN	1,720.00
BREEDEN, JAMES P	08/11/93-09/30/93	RECEPTIONIST	2,708.33
CHRISTIAN, RUTH	07/01/93-09/30/93	OFFICE ADMINISTRATOR	7,500.00
COHEN, BROOKE	07/01/93-08/31/93	STAFF ASSISTANT	3,250.00
CROWE, VERONICA	07/01/93-07/31/93	LEGISLATIVE DIRECTOR	3,166.67
GAY, BARBARA L	07/14/93-09/30/93	CHIEF OF STAFF	10,052.79
HEMBRY, LISA A	07/01/93-09/30/93	DISTRICT MANAGER	15,000.00
JONES, DEBBIE	07/01/93-09/30/93	STAFF ASSISTANT	7,500.00

		MCMULLEN, DOROTHY H	07/01/93-09/30/93	SPECIAL ASSISTANT	4,400.01
		MINK, DOUG	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,249.99
		NOBLES, LEE	07/01/93-09/30/93	SPECIAL ASSISTANT	15,000.00
		ORTIZ, ESPERANZA	07/01/93-09/30/93	CORRESPONDENCE COORDINATOR	5,250.00
		PAK, MICHELLE	07/01/93-08/06/93	LBJ CONGRESSIONAL INTERN	1,512.00
		ROBERTSON, OPAL D	07/01/93-07/31/93	TEMPORARY EMPLOYEE	500.00
		Do	08/01/93-09/30/93	SPECIAL ASSISTANT	6,750.00
		RULE, SCOTT D	07/01/93-09/30/93	ASSISTANT DISTRICT MANAGER	9,500.01
		STYLES, AURIA	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,166.66
		TATE, KAREN M H	08/01/93-09/30/93	PRESS SECRETARY	6,888.88
		WASKOW, JEAN A	08/09/93-09/30/93	SCHEDULER	5,777.77
		WILLIAMS, BERNARD, JR	07/01/93-09/30/93	ASSISTANT OFFICE MANAGER	4,533.34
		WOOLFOLK, PETER C	07/01/93-07/15/93	COMMUNICATIONS DIRECTOR	2,083.33
		WRIGHT, JOANN E	07/01/93-07/15/93	OFFICE MANAGER	2,083.33
		YOUNG, BRENDA S	07/01/93-07/31/93	SCHEDULER	2,500.00

EXPENSES

07-06	3181470008	FEDERAL EXPRESS CORP	06/14/93-06/18/93	EXPRESS MAIL DELIVERY	36.46
07-06	3181470007	EDDIE JOHNSON	06/29/93	REIMBURSEMENT FOR MEALSIN MEMBERS DINING ROOM WITH CONSTITUENT FROM DALLAS ON 6/29/93	8.10
07-12	3188730016	D-ART VISUAL ART CENTER	05/03/93-05/10/93	CERTIFICATES FOR HIGH SCHOOL ART COMPETITION-SECURITY ON 5/3 AND 5/10	160.00
07-12	3188730018	DEER PARK SPRING WATER INC	02/24/93-04/05/93	DRINKING WATER FOR WDC OFFICE	74.02
07-12	3188730019	Do	06/02/93	DRINKING WATER FOR WDC OFFICE	25.65
07-12	3188730015	FEDERAL EXPRESS CORP	05/24/93-05/25/93	OVERNIGHT DELIVERY SERVICE	11.08
07-12	3188730017	OZARKA	05/13/93	DRINKING WATER FOR DISTRICT OFFICE	12.00
07-29	3208890395	BCI ASSOCIATES	07/01/93-07/30/93	RENT - 2515 MCKINNEY AVE DALLAS, TX	3,198.67
07-31	3211900536	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		2,859.56
07-31	3211920232	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		74.75
07-31	3211931206	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		78.87
07-31	3211931207	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		120.00
07-31	3211931208	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		562.08
07-31	3211940227	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		1,115.20
07-31	3211950484	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		619.51
07-31	3211961114	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		45.00
07-31	3211961112	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		223.30
07-31	3211961113	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		11.11
08-05	3215590002	DINERS CLUB	04/29/93-04/30/93	STAFF AIRLINE TRAVEL FROM WASHINGTON TO DALLAS ROUND-TRIP 5816-451-817 (AURIA STYLES)	368.00
08-05	3215590003	Do	05/07/93-05/09/93	STAFF AIRLINE TRAVEL FROM WASHINGTON TO DALLAS ROUND-TRIP (LEE NOBLES) #5870-285-322	368.00
08-05	3215590010	Do	05/07/93-05/09/93	MEMBER AIRLINE TRAVEL FROM WASHINGTON TO DALLAS ROUND-TRIP #5870-285-245	368.00
08-05	3215590009	Do	05/13/93-05/16/93	MEMBER AIRLINE TRAVEL FROM WASHINGTON TO DALLAS ROUND-TRIP #5870-284-828	368.00
08-05	3215590001	Do	05/14/93-05/16/93	STAFF AIRLINE TRAVEL FROM WASHINGTON TO DALLAS ROUND-TRIP (LEE NOBLES) #5870-284-945	368.00
08-05	3215590017	Do	05/18/93	STAFF LODGING IN DALLAS (LEE NOBLES)	81.36
08-05	3215590004	Do	05/18/93-05/23/93	STAFF AIRLINE TRAVEL FROM WASHINGTON TO DALLAS ROUND-TRIP (LEE NOBLES) #5870-284-053	368.00
08-05	3215590029	Do	05/20/93	STAFF MEAL WHILE MEETING WITH CONSTITUENT	14.80
08-05	3215590016	Do	05/20/93-05/21/93	STAFF LODGING IN DALLAS (LEE NOBLES)	81.86
08-05	3215590008	Do	05/21/93-05/23/93	MEMBER AIRLINE TRAVEL FROM WASHINGTON TO DALLAS ROUND-TRIP #5870-284-443	368.00
08-05	3215590007	Do	06/03/93-06/06/93	MEMBER AIRLINE TRAVEL FROM WASHINGTON TO DALLAS ROUND-TRIP #5870-311-448	368.00
08-05	3215590005	Do	06/04/93-06/21/93	STAFF AIRLINE TRAVEL FROM WASHINGTON TO DALLAS ROUND-TRIP (LEE NOBLES) #5870-311-309	368.00
08-05	3215590030	Do	06/09/93	STAFF MEAL WHILE MEETING WITH CONSTITUENT	29.22
08-05	3215590019	Do	06/10/93	STAFF MEAL IN DALLAS (LEE NOBLES)	9.01
08-05	3215590018	Do	06/11/93	STAFF MEAL WHILE MEETING IN DALLAS WITH CONSTITUENTS	43.73
08-05	3215590022	Do	06/17/93	STAFF MEAL IN DALLAS (LEE NOBLES)	7.42
08-05	3215590024	Do	06/17/93	STAFF MEAL IN DALLAS (LEE NOBLES)	12.15
08-05	3215590023	Do	06/19/93	STAFF MEAL IN DALLAS (LEE NOBLES)	10.06
08-05	3215590020	Do	06/20/93	STAFF MEAL IN DALLAS (LEE NOBLES)	7.98
08-05	3215590021	Do	06/21/93	STAFF MEAL IN DALLAS (LEE NOBLES)	15.36
08-05	3215590025	Do	06/21/93	STAFF MEAL IN DALLAS (LEE NOBLES)	7.98
08-05	3215590006	Do	06/25/93-06/27/93	AIRLINE TRAVEL FROM WASHINGTON TO DALLAS ROUND-TRIP FOR MEMBER#5870-309-203	368.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDDIE BERNICE JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	3215590011	Do	07/02/93-07/11/93	MEMBER AIRLINE TRAVEL FROM WASHINGTON TO DALLAS ROUND-TRIP #5870-308-028	402.00
08-05	3215590012	Do	07/15/93-07/18/93	MEMBER AIRLINE TRAVEL FROM WASHINGTON TO DALLAS ROUND-TRIP #5870-307-537	402.00
08-05	3215590014	EDDIE JOHNSON	05/09/93	MEMBER TAXI FARE FROM WASH. NAT'L TO CAPITOL HILL	12.00
08-05	3215590015	Do	07/18/93	MEMBER TAXI FARE FROM WASH. NAT'L TO CAPITOL HILL	11.00
08-05	3215590028	LEE NOBLES	06/10/93	STAFF TAXI FARE TRAVEL IN DISTRICT	10.00
08-05	3215590027	Do	06/11/93	STAFF TAXI FARE TRAVEL IN DISTRICT	10.00
08-05	3215590026	Do	06/16/93	STAFF TAXI FARE TRAVEL IN DISTRICT	10.00
08-05	3215820006	DEER PARK SPRING WATER INC.	07/02/93	WATER SERVICE FOR THE WASHINGTON OFFICE #0567995W	52.05
08-05	3215820007	Do	07/26/93	WATER SERVICE FOR THE WASHINGTON OFFICE #0583756S	19.05
08-05	3215820004	FEDERAL EXPRESS CORP.	05/07/93	OVERNIGHT DELIVERY SERVICE	17.21
08-05	3215820003	Do	07/02/93	OVERNIGHT DELIVERY SERVICE	23.94
08-05	3215820002	Do	07/10/93	OVERNIGHT DELIVERY SERVICE	65.79
08-05	3215820001	Do	07/16/93	OVERNIGHT DELIVERY SERVICE	25.69
08-05	3215820005	Do	07/23/93	OVERNIGHT DELIVERY SERVICE	31.54
08-05	3215820010	LEE NOBLES	06/08/93	STAFF TAXI FARE TRAVEL IN DISTRICT	10.00
08-05	3215820011	Do	06/14/93	STAFF TAXI FARE TRAVEL IN DISTRICT	10.00
08-05	3215820009	Do	06/15/93	STAFF TAXI FARE TRAVEL IN DISTRICT	10.00
08-05	3215820008	Do	06/18/93	STAFF TAXI FARE TRAVEL IN DISTRICT	10.00
08-16	3225710008	DAVID L ANDRUKITIS	04/14/93	PRINTING OF CALLING CARDS	90.00
08-16	3225710009	Do	04/29/93	PRINTING OF CALLING CARDS	56.00
08-16	3225710010	Do	05/18/93	PRINTING OF CALLING CARDS AND OFFICE STATIONERY	118.50
08-16	3225710011	Do	06/16/93	PRINTING OF NEWSLETTER	4,749.40
08-16	3225710006	LISA A HEMBRY	03/18/93	REIMBURSEMENT OF CHAIR RENTAL USED FOR CONSTITEUNTS MEETING	195.00
08-16	3225710007	EDDIE JOHNSON	07/20/93	MEMBER TAXI FARE FROM WASH NAT'L TO CAPITOL HILL	3.50
08-19	3231040002	DEER PARK SPRING WATER INC.	07/26/93	WATER SERVICE FOR THE WASHINGTON OFFICE	12.95
08-19	3231040001	Do	08/02/93	WATER SERVICES FOR THE WASHINGTON OFFICE	31.75
08-19	3231040004	DINERS CLUB	07/30/93-08/01/93	MEMBER AIRLINE TRAVEL FROM WASHINGTON TO DALLAS ROUND-TRIP #5870-306-763	402.00
08-19	3231040003	FEDERAL EXPRESS CORP.	07/30/93	OVERNIGHT DELIVERY SERVICE	55.88
08-19	3231040005	SOUTHWESTERN BELL PAGING SERVICES	08/01/93	PAGER PURCHASE	51.25
08-27	3238890394	BCI ASSOCIATES	08/01/93-08/30/93	RENT - 2515 MCKINNEY AVE DALLAS, TX	3,198.67
08-31	3238940219	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		417.00
08-31	3239931175	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		120.12
08-31	3239931176	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		120.00
08-31	3239931177	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		449.45
08-31	3239961133	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		450.00
08-31	3239961131	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		2,431.51
08-31	3239961132	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		365.79
08-31	3243900525	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		2,730.61
08-31	3243920205	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		84.50
08-31	3243950480	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		445.35
09-28	3270890401	BCI ASSOCIATES	09/01/93-09/30/93	RENT - 2515 MCKINNEY AVE DALLAS, TX	3,198.67
09-30	3270940193	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		587.20
09-30	3272931205	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		78.87
09-30	3272931206	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		120.00

09-30	3272931207	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		650.10
09-30	3272961127	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		450.00
09-30	3272961125	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		223.42
09-30	3272961126	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		938.04
09-30	3273900540	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		10,793.26
09-30	3273920151	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		63.05
09-30	3273950482	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		594.81

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,512.00
MEMBERS CLERK HIRE	128,581.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	48,645.21
TOTAL	**178,738.32**

OFFICE OF THE HON. NANCY L JOHNSON

SALARIES

ABBOT, KRISTINE H	07/01/93-09/15/93	LEGISLATIVE CORRESPONDENT	4,583.33
BAUM, STACY LEIGH	07/01/93-08/25/93	PRESS SECRETARY	5,194.44
BELKIN, JOHN D	07/01/93-09/30/93	STAFF ASSISTANT	4,500.00
BUCKLEY, M S	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,999.99
CALNEN, MARIANNE	07/01/93-09/30/93	ASST DIST DIR/SCHEDULER	8,750.01
CAMARA, LUANA MARY	07/01/93-09/30/93	OFFICE ADMINISTRATOR	10,750.00
CAVO, JOHN W, III	07/01/93-08/18/93	CONSTITUENT SERVICES REPRESENTATIVE	1,983.33
CISTULLI, MARK D	09/13/93-09/30/93	COMMUNICATIONS COORDINATOR/OFFICE MGR	950.00
GARCIA, BEATRICE JOSEPHINE	07/01/93-09/30/93	DISTRICT OFFICE MANAGER	7,500.00
HAVEY, KATHLEEN E	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,999.99
LEFRANCOIS, RONALD J	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	18,000.00
LEGEYT, MAE B	07/01/93-09/30/93	PART-TIME EMPLOYEE	300.00
LOUNSBURY, CHERYL W	07/01/93-09/30/93	DISTRICT DIRECTOR	15,000.00
MATTIELLO, BRIAN	07/01/93-09/30/93	DISTRICT FIELD COORDINATOR	6,399.99
MULLEN, DONNA D	07/01/93-09/30/93	PART-TIME EMPLOYEE	1,449.99
NOUSEN, MARGO D	07/01/93-09/30/93	EXECUTIVE ASSISTANT	8,499.99
PACE, VINCENT P	07/01/93-08/31/93	TEMPORARY EMPLOYEE	2,000.00
PHELPS, LAURA WOODWARD	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,499.99
RAIDER, ALFRED S	07/01/93-09/30/93	STAFF ASSISTANT	300.00
RITTINGER, ROBIN A	07/01/93-09/30/93	CONSTITUENT SERVICE REPRESENTATIVE	8,000.01
SULLIVAN, SEAN C	08/01/93-08/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
THOMPSON, ERIC J	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	21,249.99
VENBERG, LORI S	07/01/93-08/31/93	PART-TIME EMPLOYEE	200.00

EXPENSES

07-06	3182230016	CONNECTICUT MAGAZINE	06/11/93-06/11/94	SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL BUSINESS FOR 1 YEAR EXP. 6/11/94	11.97
07-06	3182230015	CONNECTICUT OFFICE SUPPLY	06/22/93	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIL BUSINESS	31.15
07-06	3182230017	DEER PARK SPRING WATER INC.	06/18/93	DRINKING WATER FOR DC OFFICE	15.95
07-06	3182230018	DINERS CLUB	06/24/93	ONE WAY AIRFARE FOR MEMBER FROM DC TO DISTRICT FOR OFFICIAL BUSINESS (4705)	204.00
07-06	3182230019	Do	06/28/93	ONE WAY AIRFARE FOR MEMBER FROM DISTRICT TO DC FOR OFFICIAL BUSINESS (4738)	204.00
07-13	3193210023	CONNECTICUT POST	07/01/93-12/01/93	NEWSPAPER SUBSCRIPTION FOR DC OFFICE FOR 6 MONTHS EXP 12/93 FOR OFFICIAL BUSINESS	159.90
07-13	3193210017	DEER PARK SPRING WATER INC.	06/26/93	DRINKING WATER FOR DC OFFICE	35.96
07-13	3193210016	FEDERAL EXPRESS CORP	07/02/93	EXPRESS MAIL FRO DC TO CT FOR OFFICIAL BUSINESS	3.99
07-13	3193210024	RECORD-JOURNAL	07/23/93-07/23/94	NEWSPAPER SUBSCRIPTION FOR DC OFFICE FOR 1 YEAR EXP. 8/23/94 FOR OFFICIAL BUSINESS	221.00
07-13	3193210014	WATERBURY REPUBLICAN/AMERICAN	08/03/93-08/03/94	NEWSPAPER SUBSCRIPTION FOR DC OFFICE 12 MOS. EXP 8/3/93 FOR OFFICIAL BUSINESS	78.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NANCY L JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-23	3203510013	CONNECTICUT OFFICE SUPPLY	07/14/93	OFFICIE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	18.95
07-23	3203510014	Do	07/15/93	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	28.53
07-23	3203510011	DEER PARK SPRING WATER INC.	07/08/93	DRINKING WATER FOR DC OFFICE FOR OFFICIAL BUSINESS	31.00
07-23	3203510015	DINERS CLUB	07/01/93-07/13/93	ROUNDTRIP AIRFARE FOR MEMBER BETWEEN DC AND DISTRICT FOR OFFICIAL BUSINESS (6700)	446.00
07-23	3203510016	Do	07/16/93	ONE WAY RAIL FARE FOR STAFFER, R. LEFRANCOIS TO DISTRICT FOR OFFICIAL BUSI. (6883)	93.00
07-23	3203510017	Do	07/17/93	ONE WAY AIRFARE FOR STAFFER, R. LEFRANCOIS FROM DIST. TO DC FOR OFFICIAL BUSI. (6878)	223.00
07-23	3203510012	BEATRICE JOSEPHINE GARCIA	07/08/93-07/08/93	MILEAGE FOR DISTRICT STAFFER BETWEEN TWO DIST. OFFICE FOR OFFI. BUSI. (80MI X 27.5)	22.00
07-23	3203510010	JOURNAL INQUIRER	07/28/93-07/28/94	NEWSPAPER SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL BUSINESS 1YR. EXP. 7/94	196.56
07-23	3203510009	THE DAY	07/21/93-07/21/94	NEWSPAPER SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL BUSINESS LYR. EXP 7/94	140.00
07-26	3204810020	AIRBORNE EXPRESS	07/16/93	EXPRESS MAIL FROM DC TO DISTRICT FOR OFFICIAL BUSINES	14.00
07-26	3204810024	DINERS CLUB	07/15/93	ONE WAY AIRFARE FOR MEMBER FROM DC TO DISTRICT FOR OFFICIAL BUSINESS (6976)	223.00
07-26	3204810023	RONALD J LEFRANCOIS	07/16/93	REIMB. MILEAGE WITHIN DISTRICT FOR STAFF WHILE ON OFFICIAL BUSINESS (57 MI X 27.5)	15.68
07-26	3204810022	Do	07/19/93	CAB FARE TO AND FROM AIRPORT FOR TRIP TO DISTRICT FOR OFFICIAL BUSINESS	22.00
07-26	3204810021	WASHINGTON POST	01/16/93-01/16/94	NEWSPAPER FOR DC OFFICE FOR OFFICIAL BUSINESS PAST DUE PYT PAID THRU 1/16/94 (52 WKS)	62.40
07-29	3208890396	DR. GEORGE K. KARANIAN, DDS	07/01/93-07/30/93	RENT: 276 HAZARD AVE ENFIELD, CT	385.00
07-29	3208890397	HARDWARE CITY ASSOC	07/01/93-07/30/93	RENT - 480 MYRTLE STREET BRITAIN, CT	2,166.66
07-31	3211900306	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		3,266.82
07-31	3211920114	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		8.45
07-31	3211930618	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		90.00
07-31	3211930619	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		416.81
07-31	3211950162	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		407.90
07-31	3211960537	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		495.00
07-31	3211960536	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,125.42
08-05	3216820010	LUANA MARY CAMARA	07/26/93	OVERNIGHT LODGING DINNER FOR TRIP TO DISTRICT FOR OFFICIAL BUSINESS	74.75
08-05	3216820008	Do	07/26/93-07/27/93	TOLLS FROM DC OFFICE TO DISTRICT FOR OFFICIAL BUSINESS 640 MILES ROUNDTRIP	21.65
08-05	3216820009	Do	07/26/93-07/27/93	ROUNDTRIP MILEAGE FROM DC TO DISTRICT FOR OFFICIAL BUSINESS 640 MI. @ .28	179.20
08-05	3216820005	CONNECTICUT COMMUNICATIONS	08/01/93-10/31/93	QUARTERLY EQUIPMENT RENTAL FOR OFFICIAL BUSINESS FOR D.O. OFFICE	390.00
08-05	3216820007	DEER PARK SPRING WATER INC.	07/24/93	DRINKING WATER FOR D.C. OFFICE FOR OFFICIAL BUSINESS	16.00
08-05	3216820013	DINERS CLUB	07/20/93	ONE WAY AIRFARE FOR MEMBER FROM DISTRICT TO DC FOR OFFICIAL BUSINESS (9638)	223.00
08-05	3216820012	Do	07/23/93	ONE WAY AIRFARE FOR MEMBER FROM DC TO DISTRICT WHILE ON OFFICIAL BUSINESS (9410)	223.00
08-05	3216820006	FEDERAL EXPRESS CORP.	07/16/93	EXPRESS MAIL FROM DC OFFICE TO DISTRICT FOR OFFICIAL BUSINESS	3.75
08-05	3216820011	THE BRISTOL PRESS	08/20/93-12/01/93	NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE FOR OFFICIAL BUSINESS 13 WEEKS	39.00
08-19	3231310020	CONNECTICUT OFFICE SUPPLY	07/29/93	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	52.83
08-19	3231310021	Do	08/11/93	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	52.67
08-19	3231310023	DEER PARK SPRING WATER INC.	08/11/93	DRINKING WATER FOR DC OFFICE FOR OFFICIAL BUSINESS	25.00
08-19	3231310022	FEDERAL EXPRESS CORP.	07/30/93	EXPRESS MAIL FROM DC TO DISTRICT FOR OFFICIAL BUSINESS	8.73
08-19	3231310019	HARTFORD COURANT	09/01/93-08/30/94	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS 52 WEEKS	166.40
08-19	3231600001	NORTHEAST UTILITIES	07/08/93-08/03/93	UTILITY SERVICE	19.71
08-27	3238890395	DR. GEORGE K. KARANIAN, DDS	08/01/93-08/30/93	RENT: 276 HAZARD AVE ENFIELD, CT	385.00
08-27	3238890396	HARDWARE CITY ASSOC	08/01/93-08/30/93	RENT - 480 MYRTLE STREET BRITAIN, CT	2,166.66
08-31	3239930607	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		90.00
08-31	3239930608	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		536.57
08-31	3239960553	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		495.00
08-31	3239960552	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,215.22

08-31	3243900300	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		3,253.97
08-31	3243950158	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		312.07
09-13	3256820018	CONNECTICUT OFFICE SUPPLY	08/23/93	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	79.40
09-13	3256820019	Do	08/24/93	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	9.80
09-13	3256820013	DEER PARK SPRING WATER INC.	08/23/93	MONTHLY RENTAL FOR WATER COOLER FOR DC OFFICE	10.95
09-13	3256820014	Do	08/26/93	DRINKING WATER FOR THE D.C. OFFICE FOR OFFICE BUSINESS	34.95
09-13	3256820015	FEDERAL EXPRESS CORP.	08/09/93	EXPRESS MAIL FROM DC OFFICE TO DISTRICT FOR OFFICIAL BUSINESS	9.36
09-13	3256820016	Do	08/27/93	EXPRSS MAIL FROM DC OFFICE TO DISTRICT FOR OFFICIAL BUSINESS	6.16
09-13	3256820017	Do	09/03/93	EXPRESS MAIL FROM DC OFFICE TO DISTRICT FOR OFFICIAL BUSINESS	3.99
09-13	3256820012	CHERYL S LOUNSBURY	07/23/93-08/25/93	REIMB. MILEAGE EXPENSE FOR DISTRICT OFFICE DIRECTOR WHILE ON OFFICIAL BUSINESS 1497 MI X .28	419.16
09-16	3258460004	NORTHEAST UTILITIES	08/03/93-09/09/93	UTILITY SERVICE	20.25
09-22	3265200002	Do	05/11/93-06/07/93	UTILITY SERVICE	17.75
09-22	3265200001	Do	06/07/93-07/08/93	UTILITY SERVICE	18.19
09-28	3270850018	AMERICAN EXPRESS CO	09/13/93-09/15/93	ROUNDTRIP AIRFARE FOR MEMBER BETWEEN DIST. AND DC FOR OFFICIAL BUSINESS (2202)	446.00
09-28	3270850019	Do	09/20/93	ONE WAY AIRFARE FOR MEMBER FROM CT TO DC FOR OFFICIAL BUSINESS (6423)	223.00
09-28	3270850020	DEER PARK SPRING WATER INC.	09/14/93	DRINKING WATER FOR D.C. OFFICE FOR OFFICIAL BUSINESS	30.95
09-28	3270850016	FEDERAL EXPRESS CORP	09/11/93	EXPRESS MAIL FROM DC TO DISTRICT OFFICE FOR OFFICIAL BUSINESS	3.99
09-28	3270850017	Do	09/17/93	EXPRESS MAIL FROM DC TO OFFICIAL BUSINESS	12.48
09-28	3270850015	NEW YORK TIMES SALES INC.	09/13/93-12/12/93	SUBSCRIPTION RENEWAL FOR DC OFFICE FOR OFFICIAL BUSINESS THRU 12-12-93	71.50
09-28	3270890402	DR. GEORGE K. KARANIAN, DDS	09/01/93-09/30/93	RENT: 276 HAZARD AVE ENFIELD, CT	385.00
09-28	3270890403	HARDWARE CITY ASSOC.	09/01/93-09/30/93	RENT - 480 MYRTLE STREET BRITAIN, CT	2,166.66
09-30	3272930622	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		90.00
09-30	3272930623	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		375.40
09-30	3272960554	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		495.20
09-30	3272960553	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,106.84
09-30	3273900307	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		3,644.15
09-30	3273950161	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		311.61

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	148,111.05

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,807.02
TOTAL	**180,178.07**

OFFICE OF THE HON. SAM JOHNSON

SALARIES

BUCKHAM, EDWIN ALEXANDER	07/01/93-09/30/93	SHARED EMPLOYEE	1,500.00
CLAYCOMBE, S TANDY	07/01/93-07/06/93	LBJ CONGRESSIONAL INTERN	252.00
DAVIS, SHANNON	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,092.37
DURHAM, JERRY W	07/01/93-09/30/93	STAFF ASSISTANT	6,481.26
GILBERT, LESLEY	07/01/93-09/30/93	EXECUTIVE ASST/OFFICE MANAGER	6,614.33
GLOTFELTY, JAMES W	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	9,999.99
HANSON, R	07/01/93-09/30/93	SYSTEMS MANAGER/LEGISLATIVE ASST	6,249.99
HENSLEY, GORDON H, JR	07/01/93-07/15/93	PRESS SECRETARY	1,541.67
KENNINGTON, CLAYTON A	07/01/93-09/30/93	STAFF ASSISTANT/SCHEDULER	4,650.00
MACK, KRISTAN E	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,703.51
MARLOW, JOHN R	07/01/93-09/12/93	STAFF ASSISTANT	5,185.01
MURRAY, DAVID T	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	5,499.99
MURRELL, MARY LYNN S	07/01/93-09/30/93	DISTRICT DIRECTOR	10,421.85
SHERMAN, MELANIE SHAWN	07/01/93-09/30/93	RECEPTIONIST	3,422.10
SMITH, SHANNON L	07/01/93-09/30/93	CHIEF OF STAFF	18,354.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		THOMAS, BRIAN C	07/01/93–09/30/93	CONSTITUENT SERVICES REPRESENTATIVE	4,500.00
		TUCKER, MINDY	07/01/93–09/30/93	PRESS SECRETARY	6,500.01
		TURNEY, CLAIRE	07/01/93–09/30/93	SCHEDULER	5,499.99
		WELLS, CHRIS	07/07/93–08/06/93	LBJ CONGRESSIONAL INTERN	1,260.00
		EXPENSES			
07-15	3195230019	AT&T	07/06/93	CELLULAR LONG DISTANCE PHONE CALLS FOR OFFICIAL BUSINESS	5.57
07-15	3195230020	DINERS CLUB	06/21/93–06/25/93	RT AIRFARE FOR JERRY DURHAM FROM DFW--DC--DFW FOR OFFICIAL BUSINESS	368.00
07-15	3195230026	JERRY W DURHAM	06/21/93	REIMBURSEMENT FOR METRO FARE FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DC	5.00
07-15	3195230024	Do	06/21/93–06/25/93	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DC OFFICE	49.53
07-15	3195230025	Do	06/25/93	REIMBURSEMENT FOR MILEAGE TO/FROM AIRPORT--PLANO DISTRICT OFFICE	17.10
07-15	3195230014	FEDERAL EXPRESS CORP	06/18/93	EXPRESS MAIL FOR OFFICIAL BUSINESS	30.69
07-15	3195230018	Do	06/25/93	EXPRESS MAIL FOR OFFICIAL BUSINESS	19.23
07-15	3195230016	Do	07/02/93	EXPRESS MAIL FOR OFFICIAL BUSINESS	7.50
07-15	3195230028	SAM JOHNSON	06/15/93	REIMBURSEMENT FOR ROOM RATE FOR TWON HALL MEETING IN THE DISTRICT	40.00
07-15	3195230027	Do	07/10/93	REIMBURSEMENT FOR ROOM RATE FOR TWON HALL MEETING IN THE DISTRICT	75.00
07-15	3195230022	MID-ATLANTIC COCA-COLA	07/01/93	BEVERAGE EXPENSE FOR MEETINGS WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERN'S	40.00
07-15	3195230023	SUBURBAN NEWSPAPERS, INC	07/09/93–07/09/94	YEAR SUBSCRIPTION FOR GARLAND NEWS FOR THE DALLAS OFFICE	84.00
07-15	3195230021	TELECABLE	06/22/93–07/21/93	REIMBURSEMENT FOR BASIC CABLE SERVICE FOR PLANO DISTRICT OFFICE	29.95
07-15	3195230017	TEXAS PRESS CLIPPING BUREAU	06/30/93	REIMBURSEMENT FOR PRESS CLIPS FOR OFFICIAL USE	46.00
07-15	3195230015	THOMAS J LANKFORD	06/30/93	REIMBURSEMENT FOR PRINTING COSTS FOR NOTE PADS TO BE USED FOR OFFICIAL BUSINESS	58.00
07-23	3203510020	DINERS CLUB	07/02/93–07/12/93	RT AIRFARE FOR MEMBER TO DIST. AND BACK FOR OFFICIAL BUSINESS TICKET #2261 DC-DALLAS-DC	402.00
07-23	3203510021	Do	07/07/93–07/10/93	RT AIRFARE FOR STAFFER JIMMY GLOTFELTY TO FOR OFFICIAL BUSINESS TICKET #8700 DC-DALLAS-DC	402.00
07-23	3203510018	FEDERAL EXPRESS CORP	07/10/93	EXPRESS MAIL FOR OFFICIAL BUSINESS	15.24
07-23	3203510022	JAMES W GLOTFELTY	07/07/93–07/10/93	REIMBURSEMENT FOR MILEAGE EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT 172 MILES X 0.28.	48.16
07-23	3203510019	MATRIX INDUSTRIES INC	07/12/93	BEVERAGE EXPENSE FOR MEETINGS WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERN	33.65
07-23	3203760002	AQUA COOL	06/30/93	BOTTLED WATER FOR OFFICE USE	102.60
07-23	3203760003	DALLAS MORNING NEWS	07/24/93–07/24/94	ONE YEAR SUBSCRIPTION FOR PLANO OFFICE	84.00
07-23	3203760006	DINERS CLUB	06/11/93–06/13/93	RT AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS TICKET #1706	368.00
07-23	3203760004	SAVIN OF DALLAS	07/09/93	REIMBURSEMENT FOR DISPERSANT FOR XEROX MACHINE IN THE DISTRICT OFFICE	42.87
07-23	3203760005	TCI CABLEVISION OF DALLAS	07/21/93–08/20/93	REIMBURSEMENT FOR CABLE IN THE DALLAS OFFICE	28.57
07-27	3207720020	EXXON	07/08/93	REIMBURSEMENT FOR GAS FOR THE HOUSE LEASE CAR USED FOR OFFICIAL BUSINESS IN THE DISTRICT	44.26
07-27	3207720021	MARY LYNN S MURRELL	07/13/93	REIMBURSEMENT FOR POLICE REPORT FOR STOLEN HUBCAPS OFF THE HOUSE LEASE CAR	4.00
07-27	3207720018	SBMS, INC.	07/18/93	REIMBURSEMENT FOR MOBILE PHONE CALLS MADE FOR OFFICIAL BUSINESS IN THE DISTRICT	60.10
07-27	3207720019	Do	07/18/93	REIMBURSEMENT FOR MOBILE PHONE CALLS MADE FOR OFFICIAL BUSINESS IN THE DISTRICT	71.80
07-27	3207720022	THOMAS J LANKFORD	07/15/93	REIMBURSEMENT FOR TOWN HALL MEETING POSTCARDS	35.00
07-29	3208890399	FIRST INTERNATIONAL BANK OF BEDFORD	07/01/93–07/30/93	RENT - 1912 AVENUE K PLANO, TX	500.00
07-29	3208890398	GMAC	07/01/93–07/30/93	LEASE AUTO	357.22
07-29	3208890400	KNOLL/RUBLOFF	07/01/93–07/30/93	RENT - 9400 N CENTRAL EXPWY DALLAS, TX	1,234.00
07-31	3211900227	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,977.12
07-31	3211930417	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		167.80
07-31	3211930418	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		255.00
07-31	3211930419	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		541.38

07-31	3211940076	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		98.60
07-31	3211950457	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		883.27
07-31	3211960337	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		495.00
07-31	3211960335	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		181.37
07-31	3211960336	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		995.66
08-05	3216830005	DINERS CLUB	07/23/93-07/25/93	RT AIRFARE FOR SHANNON SMITH FOR OFFICIAL TRIP TO THE DISTRICT TICKET #7769	402.00
08-05	3216830006	Do	07/23/93-07/25/93	RT AIRFARE FOR MINDY TUCKET FOR OFFICIAL TRIP TO THE DISTRICT TICKET #7774	402.00
08-05	3216830007	Do	07/23/93-07/25/93	RT AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS TICKET #7123	402.00
08-05	3216830004	FEDERAL EXPRESS CORP.	07/23/93	EXPRESS MAIL FOR OFFICIAL BUSINESS	7.50
08-05	3216830003	SAVIN OF DALLAS	07/19/93	REIMBURSEMENT FOR DISPERSANT FOR THE DISTRICT COPIER	50.54
08-11	3218410023	JERRY W DURHAM	07/01/93	REIMBURSEMENT FOR CAR WASH FOR THE HOUSE LEASE CAR IN THE DISTRICT	6.50
08-11	3218410022	FEDERAL EXPRESS CORP	07/16/93	EXPRESS MAIL FOR OFFICIAL BUSINESS	7.50
08-11	3218410021	JOHN MARLOW	07/09/93-07/10/93	REIMBURSEMENT FOR SUPPLIES FOR TOWN HALL MEETING	21.08
08-11	3218410034	TELECABLE	07/22/93-08/21/93	REIMBURSEMENT FOR MONTHLY CABLE SERVICE FOR PLANO OFFICE	29.95
08-11	3218410020	MINDY TUCKER	07/24/93-07/25/93	REIMBURSEMENT FOR FOOD EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	11.59
08-13	3222730026	COLLIN CTY. ELECTIONS ADMIN.	04/29/93	REIMBURSEMENT FOR COMPUTER LISTING/PRECINCT GUIDE FOR DISTRICT OFFICE USE	60.00
08-13	3222730027	DINERS CLUB	07/23/93-07/25/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (SHANNON SMITH)	209.45
08-13	3222730024	Do	07/30/93-08/01/93	RT AIRFARE FOR MEMBER FROM DC TO DISTRICT FOR OFFICIAL BUSINESS TICKET #6732	402.00
08-13	3222730025	FEDERAL EXPRESS CORP	07/30/93	EXPRESS MAIL FOR OFFICIAL BUSINESS	7.50
08-19	3228710015	AQUA COOL.	07/31/93	BOTTLED WATER FOR OFFICE USE	40.20
08-19	3228710017	AT&T	08/06/93	REIMBURSEMENT FOR CELLULAR PHONE CALLS FOR OFFICIAL BUSINESS	5.61
08-19	3228710019	SAM JOHNSON	08/14/93	REIMBURSEMENT FOR RENTAL FEE FOR TOWN HALL MEETING	80.00
08-19	3228710018	MID-ATLANTIC COCA-COLA	07/29/93	BEVERAGE EXPENSE FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS WITH MEMBER	9.50
08-19	3228710016	TEXAS PRESS CLIPPING BUREAU	07/30/93	REIMBURSEMENT FOR NEWS CLIPS FOR USE IN DC OFFICE FOR OFFICIAL BUISNESS	46.00
08-20	3232800020	DINERS CLUB	08/01/93-08/06/93	RT AIRFARE FOR MARY LYNN MURRELL FOR OFFICIAL BUSINESS TRIP TO DC OFFICE TICKET #7962	402.00
08-20	3232800017	EXXON	08/09/93	REIMBURSEMENT FOR GAS FOR THE HOUSE LEASE CAR USED FOR OFFICIAL BUSINESS	17.65
08-20	3232800019	FEDERAL EXPRESS CORP	08/06/93	EXPRESS MAIL FOR OFFICIAL BUSINESS	33.84
08-20	3232800018	Do	08/09/93	EXPRESS MAIL FOR OFFICIAL BUSINESS	36.06
08-20	3232800023	SAM JOHNSON	08/02/93	REIMBURSEMENT FOR CELLULAR PHONE CALLS MADE FOR OFFICIAL BUSINESS	5.40
08-20	3232800026	KRISTAN E MACK.	08/12/93	REIMBURSEMENT FOR PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	.50
08-20	3232800025	Do	08/12/93-08/15/93	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	37.75
08-20	3232800021	MATRIX INDUSTRIES INC.	03/19/93	BEVERAGE EXPENSE FOR MEETINGS WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERN	33.45
08-20	3232800024	PARK CITIES NEWS	09/30/93-09/30/94	ONE YEAR SUBSCRIPTION RENEWAL FOR DALLAS OFFICE	23.00
08-20	3232800022	THOMAS J LANKFORD.	08/16/93	REIMBURSEMENT FOR PRINTING COSTS FOR TOWN HALL MTG NOTICE	35.00
08-25	3236620023	FEDERAL EXPRESS CORP	08/14/93	EXPRESS MAIL FOR OFFICIAL BUSINESS	3.99
08-25	3236620027	SAM JOHNSON	07/07/93-08/01/93	REIMBURSEMENT FOR TOLLTAG CHARGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	10.25
08-25	3236620026	Do	07/10/93	REIMBURSEMENT FOR CELLULAR PHONE CALLS MADE FOR OFFICIAL BUSINESS	1.50
08-25	3236620024	SBMS, INC.	08/10/93-09/09/93	REIMBURSEMENT FOR CELLULAR PHONE CALLS MADE FOR OFFICIAL BUSINESS IN THE DISTRICT	47.92
08-25	3236620025	Do	08/10/93-09/09/93	REIMBURSEMENT FOR CELLULAR PHONE CALLS FOR OFFICIAL BUSINESS IN DISTRICT	49.82
08-25	3237800008	MATRIX INDUSTRIES INC	05/20/93	BEVERAGE SUPPLIES/COFFEE FOR CONSTITUENT MEETINGS, DISCUSSING DISTRICT CONCERNS	33.45
08-27	3238890398	FIRST INTERNATIONAL BANK OF BEDFORD	08/01/93-08/30/93	RENT - 1912 AVENUE K PLANO, TX	500.00
08-27	3238890397	GMAC	08/01/93-08/30/93	LEASE AUTO	357.22
08-27	3238890399	KNOLL RUBLOFF	08/01/93-08/30/93	RENT - 9400 N CENTRAL EXPWY DALLAS, TX	1,234.00
08-31	3238940071	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		52.10
08-31	3239930411	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		48.00
08-31	3239930412	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		270.00
08-31	3239930413	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		544.86
08-31	3239960350	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		495.00
08-31	3239960348	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		154.60
08-31	3239960349	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		952.11
08-31	3243960220	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		2,401.25
08-31	3243920068	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		7.80
08-31	3243950453	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		558.70
09-14	3256450008	FEDERAL EXPRESS CORP	08/20/93	EXPRESS MAIL FOR OFFICIAL BUSINESS	8.98
09-14	3256450011	Do	09/03/93	EXPRESS MAIL FOR OFFICIAL BUSINESS	13.66
09-14	3256450010	MILLET THE PRINTER, INC	08/02/93	REIMBURSEMENT FOR PRINTING OF ACADEMY MEETING POSTERS FOR DISTRICT OFFICE	177.98

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-14	3256450009	TEXAS PRESS CLIPPING BUREAU	08/30/93	REIMBURSEMENT FOR PRESS CLIPPINGS USED FOR OFFICIAL BUSINESS IN DC OFFICE	46.00
09-17	3260760007	DINERS CLUB	08/12/93-08/15/93	RT AIRFARE FOR STAFFER KRISTAN MACK TO D.O. FOR BUSINESS TICKET #6068	402.00
09-21	3263570027	AQUA COOL	08/31/93	BOTTLED WATER FOR OFFICE USE	50.60
09-21	3263570026	DINERS CLUB	09/10/93-09/12/93	RT AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS TICKET # 5463	402.00
09-21	3263570025	FEDERAL EXPRESS CORP	09/11/93	EXPRESS MAIL FOR OFFICIAL BUSINESS	7.74
09-21	3263570029	MID-ATLANTIC COCA-COLA	09/10/93	BEVERAGE EXPENSE FOR MEETINGS WITH CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	1.84
09-21	3263570028	TELECABLE	08/22/93-09/21/93	MONTHLY CABLE SERVICE FOR DISTRICT OFFICE	29.95
09-22	3264540015	AT&T	09/06/93	REIMBURSEMENT FOR CELLULAR LONG DISTANCE SERVICE IN DISTRICT	4.45
09-22	3264540013	CONGRESSIONAL QUARTERLY INC	09/01/93-09/01/94	YEAR SUBSCRIPTION TO THE DALLAS OFFICE	995.00
09-22	3264540018	JAMES W GLOTFELTY	09/16/93	REIMBURSEMENT FOR FOOD EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	17.24
09-22	3264540014	SAM JOHNSON	09/01/93	REIMBURSEMENT FOR TOLL CHARGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	10.95
09-22	3264540020	RICHARDSON ISD	09/07/93	REIMBURSEMENT FOR ENERGY USAGE DURING A TOWN HALL MEETING IN THE DISTRICT	17.28
09-22	3264540019	SAVIN CORPORATION	09/13/93	REIMBURSEMENT FOR PAPER FOR THE COPY MACHINE IN THE DISTRICT OFFICE	46.18
09-22	3264540016	SBMS, INC	09/18/93	REIMBURSEMENT FOR MOBILE PHONE CALLS MADE FOR OFFICIAL BUSINESS IN THE DISTRICT	77.28
09-22	3264540017	Do	09/18/93	REIMBURSEMENT FOR MOBILE PHONE CALLS MADE FOR OFFICIAL BUSINESS IN THE DISTRICT	50.12
09-28	3270890405	FIRST INTERNATIONAL BANK OF BEDFORD	09/01/93-09/30/93	RENT - 1912 AVENUE K PLANO, TX	500.00
09-28	3270890404	GMAC	09/01/93-09/30/93	LEASE AUTO	357.22
09-28	3270890406	KNOLL/RUBLOFF	09/01/93-09/30/93	RENT - 9400 N CENTRAL EXPWY DALLAS, TX	1,234.00
09-29	3272610002	TCI CABLEVISION OF DALLAS	03/20/93-04/21/93	REIMBURSEMENT FOR BASIC CABLE FOR THE DALLAS OFFICE	28.57
09-29	3273990029	*(H I S SERVICES CHARGED)*	09/29/93	08-19-93	15.00
09-30	3270940063	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		50.00
09-30	3272930417	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		81.00
09-30	3272930418	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		270.00
09-30	3272930419	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		499.13
09-30	3272960350	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		495.00
09-30	3272960348	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		329.74
09-30	3272960349	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		958.95
09-30	3273900227	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,858.69
09-30	3273920046	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		6.50
09-30	3273950455	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		419.96

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,512.00
MEMBERS CLERK HIRE	108,216.97

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,315.39
TOTAL	**141,044.36**

OFFICE OF THE HON. TIM JOHNSON

SALARIES

BERTRAM, SHARON S.	07/01/93-09/30/93	DISTRICT ADMINISTRATIVE DIRECTOR	10,100.01
BORREGO, FELICIA A	09/01/93-09/30/93	D C INTERN	800.00
BORSKEY, PATRICIA C	07/01/93-07/31/93	TEMPORARY EMPLOYEE	600.00
COOMES, CYNTHIA M	07/01/93-09/30/93	OFFICE MANAGER	6,755.01
DAHLIN, SARAH	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT/ASST	6,015.00
DAVIS, CHERRY L	08/01/93-09/30/93	D C INTERN	1,000.00
DEVEREAUX, JOHN YOUNG	07/01/93-09/30/93	DIR OF MEDIA RELATIONS/DEP CHIEF OF STAFF	18,982.50
DEVEREAUX, YOUNG	08/01/93-08/31/93	TEMPORARY EMPLOYEE	416.67
ESCARON, ANNE L.	09/01/93-09/30/93	TEMPORARY EMPLOYEE	1,400.00
FETTIG, DWIGHT A	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,340.00
GROSS, PATRICK S	07/01/93-09/30/93	DIRECTOR OF ECONOMIC DEVELOPMENT	10,100.01
HANSON, JONATHAN	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,000.00
MEINEN, DEAN A.	07/01/93-09/30/93	COMPUTER DIRECTOR	5,499.99
MITZEL, ELANOR I	07/01/93-09/30/93	PART-TIME EMPLOYEE	330.00
OCONNOR, PATRICK L	07/01/93-09/30/93	STAFF ASSISTANT	5,844.99
ROBISON, LINDA	07/01/93-09/30/93	DIRECTOR OF SCHEDULING	6,307.50
RUBIN, MARK STUART	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	8,340.00
RUDGE, PATTI K	07/01/93-09/30/93	CASEWORKER	5,844.99
SAMUELSON, ALFRED DREYFUS	07/01/93-09/30/93	ADMINISTRATIVE ASSIST/CHIEF OF STAFF	18,982.50
SEVERTSON, CRAIG J	07/01/93-08/15/93	AGRICULTURE ADVISER	725.00
SEVOLD, ROBERT A	07/19/93-09/30/93	STAFF ASSISTANT	3,499.99
SHARP, KENNETH LEE	07/01/93-08/31/93	PART-TIME EMPLOYEE	1,000.00
Do	09/01/93-09/30/93	STAFF ASSISTANT	500.00
SHOEMAKER, DARRELL W	07/01/93-09/30/93	WESTERN SD REPRESENTATIVE	6,620.01
STROSCHEIN, SHARON M	07/01/93-09/30/93	FIELD REPRESENTATIVE	7,522.50
WALZ, JEFFREY A	07/01/93-07/13/93	CASEWORKER	631.94
WEIGEL, LUCINDA	07/01/93-09/30/93	CASEWORKER	6,104.99

EXPENSES

07-06	3181470020	SHARON S BERTRAM	06/14/93	MILEAGE CHARGES FOR 163 MILES AT .20 PER MILE	32.60
07-06	3181470016	DAVID L ANDRUKITIS	06/16/93	CALLING CARDS FOR STAFFERS S. BERTRAM AND L. ROBINSON	45.00
07-06	3181470017	DEER PARK SPRING WATER	06/18/93	CHARGES FOR BOTTLED WATER SERVICE IN DC OFFICE FOR CONSTITUENTS	40.66
07-06	3181470025	DINERS CLUB	06/07/93-06/16/93	FLIGHT CHARGES FOR DC STAFFER SAMUELSON WHILE ON OFFICIAL BUSINESS TO THE DISTRICT & BACK	356.00
07-06	3181470010	Do	06/25/93-06/26/93	HOTEL CHARGES FOR STAFFER P. O'CONNOR AND CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT CROSSRDS HOTL.	57.78
07-06	3181470009	Do	06/25/93-06/28/93	FLIGHT CHARGES FOR CONGRESSMAN WHILE IN DIST. ON OFFICIAL BUSINESS	356.00
07-06	3181470012	Do	06/26/93	CHARGES FOR A MEAL W/ CONSTITUENTS TO DISCUSS DIST. CONCERNS	12.38
07-06	3181470011	Do	06/26/93-06/28/93	HOTEL CHARGES FOR THE CONGRESSMAN WHILE TRAVELLING SUPER 8 MOTEL	71.04
07-06	3181470015	FEDERAL EXPRESS CORP	06/11/93	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	7.50
07-06	3181470013	Do	06/18/93	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	11.48
07-06	3181470014	Do	06/25/93	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	7.25
07-06	3181470022	PATRICK L OCONNOR	04/01/93-06/30/93	MILEAGE CHARGES FOR 1661 MILES AT .20 PER MILE	332.20
07-06	3181470021	LINDA ROBISON	06/12/93-06/27/93	MILEAGE CHARGES FOR 435 MILES AT .20 PER MILE	87.00
07-06	3181470024	PATTI K RUDGE	06/17/93	MILES CHARGES FOR 258 MILES AT .20 PER MILE	51.60
07-06	3181470026	DREY SAMUELSON	06/06/93-06/09/93	CHARGES FOR CAB FARES TO ATTEND MTGS IN DC WHILE ON OFFICIAL BUSINESS	13.00
07-06	3181470028	Do	06/07/93-06/08/93	HOTEL CHARGES FOR DC STAFFER WHILE IN OVERNIGHT TRAVEL STATUS AT SUPER 8 MOTEL SIOUX FALLS, SD	26.75
07-06	3181470027	Do	06/07/93-06/16/93	CHARGES FOR GAS & CAR RENTAL FOR USE IN DISTRICT WHILE ON OFFICIAL BUSINESS	294.97
07-06	3181470031	Do	06/07/93-06/16/93	CHARGES FOR CAB RIDES FROM DC TO NATIONAL AIRPORT AND BACK WHILE ON OFFICIAL BUSINESS	23.00
07-06	3181470029	Do	06/08/93-06/10/93	HOTEL CHARGES FOR DC STAFFER WHILE IN OVERNIGHT TRAVEL STATUS INN, SIOUX FALLS, SD	74.92
07-06	3181470030	Do	06/14/93-06/16/93	HOTEL CHARGES FOR DC STAFFER WHILE IN OVERNIGHT TRAVEL STATUS AT SELECT INN, SIOUX FALLS, SD	55.86
07-06	3181470023	DARRELL W SHOEMAKER	06/10/93-06/25/93	MILEAGE CHARGES FOR 392 MILES AT .20 PER MILE	78.40
07-06	3181470019	SHARON M STROSCHEIN	05/30/93	MILEAGE CHARGES FOR 120 MILES AT .20 PER MILE	24.00
07-06	3181470018	WESTERN BUSINESS RESOURCES, INC.	05/05/93-06/05/93	OVERAGE CHARGE FOR COPIES MADE ON RAPID CITY DISTRICT COPIER	55.39
07-23	3203510023	JOHN DEVEREAUX	07/03/93	PURCHASE OF COFFEE AND FILTERS FOR DC OFFICE FOR CONSTITUENT USE	13.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-23	3203510025	DWIGHT A FETTIG	07/08/93-07/09/93	HOTEL CHARGES FOR DC STAFFER D. FETTIG WHILE ON OVERNIGHT TRAVEL STATUS IN DISTRICT ON OFF. BUSINESS.	66.76
07-23	3203510024	PATRICK L OCONNOR	05/23/93	ROOM RENTAL AT COUNTRY SIDE CAFE IN HOWARD, SD, FOR TOWN AND COUNTRY MEETING	30.00
07-23	3203510026	MARK STUART RUBIN	07/16/93	CAB FARE FROM RAYBURN TO INTERIOR DEPARTMENT AND BACK WHILE ON OFFICIAL BUSINESS	10.00
07-23	3203510027	SHARON M STROSCHEIN	06/20/93-06/30/93	MILEAGE CHARGES OF 245 MILES AT .20 PER MILE IN DISTRICT	49.00
07-23	3203760007	FEDERAL EXPRESS CORP	07/02/93	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.99
07-23	3203760008	Do	07/10/93	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75
07-23	3203760013	GSA - KANSAS CITY - REGION SIX	06/30/93	CHARGES FOR OFFICE SUPPLIES RECEIVED BY ABERDEEN DISTRICT OFFICE	137.67
07-23	3203760014	Do	06/30/93	CHARGES FOR OFFICE SUPPLIES RECEIVED BY RAPID CITY DISTRICT OFFICE	68.30
07-23	3203760015	Do	06/30/93	CHARGES FOR OFFICE SUPPLIES RECEIVED BY SIOUX FALLS DISTRICT OFFICE	86.93
07-23	3203760009	POSTMASTER	08/01/93-01/31/94	SEMI-ANNUAL CHARGE FOR POST OFFICE BOX FOR SIOUX FALLS DISTRICT OFFICE	46.50
07-23	3203760012	SD NEWSPAPER SERVICES, INC.	06/01/93-06/30/93	JUNE CHARGES FOR BASE FEE AND CLIPS	77.49
07-23	3203760010	U.S. WEST COMMUNICATIONS	06/01/93-06/30/93	JUNE SERVICE CHARGES FOR SIOUX FALLS DISTRICT OFFICE	4.50
07-23	3203760011	Do	06/01/93-06/30/93	JUNE CHARGES FOR 800 SERVICE LINE IN SIOUX FALLS DISTRICT OFFICE	771.34
07-29	3208890401	K & M RENTALS	07/01/93-07/30/93	RENT: 615 S. MAIN ABERDEEN, SD	400.00
07-29	3208890403	PIONEER ENTERPRIZES	07/01/93-07/30/93	RENT-515 S. DAKOTA AVE SIOUX FALLS, SD	675.00
07-29	3208890402	QUARNBERG SUITES	07/01/93-07/30/93	RENT- 809 SOUTH ST RAPID CITY, SD	300.00
07-29	3209760025	CYNTHIA M COOMES	07/15/93	PAYMENT BY PERSONAL CHECK OF TAXES ON FLIGHT FOR THE CONGRESSMAN TO/FROM THE DISTRICT ON OFFICIAL BUS.	6.00
07-29	3209760019	DAVID L ANDRUKITIS	07/19/93	CHARGES FOR CALLING CARDS FOR DC STAFFER DWIGHT FETTIG	28.00
07-29	3209760021	DEER PARK SPRING WATER	07/15/93	CHARGES FOR BOTTLED WATER SERVICE FOR CONSTITUENTS RECEIVED BY DC OFFICE	40.66
07-29	3209760022	DINERS CLUB	07/16/93-07/17/93	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT TRAVELERS INN, WATERTOWN.	31.02
07-29	3209760024	Do	07/17/93	MEAL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT THE HOLIDAY INN, ABERDEEN, SD.	10.01
07-29	3209760023	Do	07/17/93-07/19/93	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT THE HOLIDAY INN, ABERDEEN, SD.	79.18
07-29	3209760018	HILTON M. BRIGGS LIBRARY	07/12/93	CHARGES FOR ARGUS LEADER CUMULATIVE INDEXES RECEIVED BY DC OFFICE	130.00
07-29	3209760017	POSTMASTER	08/01/93-07/31/94	ANNUAL FEE FOR POST OFFICE BOX FOR RAPID CITY DISTRICT OFFICE	49.00
07-29	3209760020	SHARON M STROSCHEIN	07/15/93	MILEAGE CHARGES FOR 125 MILES AT .20 PER MILE	25.00
07-31	3211900100	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,485.43
07-31	3211930086	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		188.00
07-31	3211930087	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		75.00
07-31	3211930088	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		695.09
07-31	3211940013	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		192.30
07-31	3211950445	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		215.53
07-31	3211960017	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		405.00
07-31	3211960015	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		9.75
07-31	3211960016	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		412.38
08-05	3216830009	ENVIRONMENTAL MAGAZINE	11/01/93-10/31/94	ONE YEAR SUBSCRIPTION RENEWAL TO THE ENVIRONMENTAL MAGAZINE FOR THE DC OFFICE	20.00
08-05	3216830011	HARPER'S	09/01/93-09/01/94	ONE YEAR SUBSCRIPTION RENEWAL TO HARPER'S MAGAZINE FOR THE DC OFFICE	14.00
08-05	3216830012	MACWORLD	06/04/93-06/03/94	ONE YEAR SUBSCRIPTION TO MACWORLD FOR THE DC OFFICE	18.97
08-05	3216830014	PATTI K RUDGE	07/20/93	MILEAGE CHARGES FOR 258 MILES AT .20 PER MILE	51.60
08-05	3216830015	SD SCHOOL OF MINES & TECHNOLOGY	01/08/93	CHARGES FOR USE OF ROOM TO HOLD ANNUAL ACADEMY DAY MEETING IN RAPID CITY	61.50

08-05	3216830010	THE NEW REPUBLIC SUBSCRIPTION DEPT.	11/23/93–11/22/94	ONE YEAR SUBSCRIPTION RENEWAL TO THE NEW REPUBLIC FOR THE DC OFFICE	69.97
08-05	3216830008	UTNE READER	09/01/93–09/01/94	ONE YEAR SUBSCRIPTION RENEWAL TO UTNE READER FOR THE DC OFFICE	19.50
08-05	3216830013	WICKRE'S FAMILY RESTAURANT	07/17/93	ROOM CHARGES FOR TOWN AD COUNTRY MEETING HELD AT WICKRE'S FAMILY RESTAURANT IN BRITTON, SD	5.00
08-11	3218410031	SHARON S BERTRAM	07/12/93–07/13/93	MILEAGE CHARGES FOR 200 MILES @ 20¢ PER MILE IN DISTRICT	40.00
08-11	3218410025	CYNTHIA M COOMES	07/30/93–08/02/93	PAYMENT BY PERSONAL CHECK OF TAXES ON FLIGHT FOR THE CONGRESSMAN TO THE DISTRICT ON OFFICIAL BUSINESS.	6.00
08-11	3218410029	DATA RECOVERY SYSTEMS	07/29/93	SERVICES TO RETRIEVE LOST DATA FROM DAMAGED DATABASE	3,500.00
08-11	3218410026	DINERS CLUB	07/30/93–08/02/93	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT DAYS INN, SIOUX FALLS	115.56
08-11	3218410027	Do	08/02/93	FLIGHT CHARGES FOR THE CONGRESSMAN FROM THE DISTRICT TO DC WHILE ON OFFICIAL BUSINESS	194.00
08-11	3218410033	SHARON M STROSCHEIN	07/15/93	REIMBURSEMENT FOR FOOD CHARGES IN CURRED DURING A CASE DAY MEETING WITH CONSTITUENTS IN THE DISTRICT.	15.70
08-11	3218410032	Do	07/17/93–07/19/93	MILEAGE CHARGES FOR 470 MILES @ 20¢ PER MILE IN DISTRICT	94.00
08-11	3218410028	WESTERN BUSINESS RESOURCES, INC.	06/05/93–07/05/93	OVERAGE CHARGE FOR COPIES MADE ON RAPID CITY DISTRICT COPIER	47.22
08-18	3230520011	FEDERAL EXPRESS CORP.	07/30/93	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	5.23
08-18	3230520012	DWIGHT A FETTIG	07/05/93–07/07/93	REIMB. FOR PHONE CALLS MADE ON PERSONAL CALLING CARD WHILE IN DISTRICT ON OFFICIAL BUSINESS	23.95
08-18	3230520014	PATRICK S GROSS	07/01/93–08/10/93	MILEAGE CHARGES FOR 691 MILES AT .20 PER MILE	138.20
08-18	3230520013	U.S. GOVERNMENT PRINTING OFFICE	07/30/93	CHARGES FOR 4 COPIES OF THE DOCUMENT FEDERAL BENEFITS FOR VETERANS AND DEPENDENTS	13.00
08-19	3228710022	ARGUS LEADER	08/21/93–08/19/94	ONE YEAR SUBSCRIPTION RENEWAL TO THE ARGUS LEADER FOR THE DC OFFICE	205.40
08-19	3228710020	U.S. WEST COMMUNICATIONS	07/01/93–07/31/93	JULY SERVICE CHARGES FOR SIOUX FALLS DISTRICT OFFICE	4.50
08-19	3228710021	Do	07/01/93–07/31/93	JULY CHARGES FOR 800 SERVICE LINE IN SIOUX FALLS DISTRICT OFFICE	666.28
08-19	3231040008	DINERS CLUB	08/09/93–08/11/93	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT THE COMFORT INN, RAPID CITY.	254.66
08-19	3231040007	Do	08/09/93–08/13/93	FLIGHT CHARGES FOR THE CONGRESSMAN TO THE DISTRICT AND BACK WHILE ON OFF. BUS. DC-SIOUX FALLS - DC.	607.00
08-19	3231040009	Do	08/11/93	CAR RENTAL CHARGES FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	36.04
08-19	3231040010	Do	08/11/93	CHARGES FOR GAS TO REFILL RENTAL CAR BEFORE RETURNING CAR TO RENTAL OFFICE	7.65
08-19	3231040011	Do	08/11/93–08/13/93	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT SUPER 8 MOTEL, SIOUX FALLS.	71.04
08-19	3231040006	Do	08/12/93	MEAL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS	25.91
08-19	3231040012	FEDERAL EXPRESS CORP.	08/09/93	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	22.74
08-19	3231040013	Do	08/09/93	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	36.72
08-19	3231040014	MOBILE CAFE	07/17/93	ROOM CHARGES FOR TOWN AND COUNTRY MEETING AT THE MOBILE CAFE IN SISSETION, SD	20.00
08-19	3231040016	SD NEWSPAPER SERVICES, INC.	07/01/93–07/31/93	JULY CHARGES FOR BASE FEE AND CLIPS	82.89
08-19	3231040015	THE WALL STREET JOURNAL	08/12/93–08/11/94	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR THE DC OFFICE	157.94
08-25	3236820002	ALLIED GRAPHICS SYSTEMS	07/30/93	PURCHASE OF 1 ROLLER FOR PRINTING MACHINE USED BY OFFICE'S PERSONAL PRINTER IN ENVIRON. STUDY CONG RM.	54.41
08-25	3236820004	DAVID L ANDRUKITIS	08/16/93	CALLING CARDS FOR SIOUX FALLS STAFFER ROB SEVOLD	28.00
08-25	3236820003	DEER PARK SPRING WATER	08/09/93	CHARGES FOR BOTTLED WATER SERVICE FOR CONSTITUENTS IN DC OFFICE	44.10
08-25	3236820001	NATIONAL JOURNAL, INC	08/10/93	PURCHASE OF ONE COPY OF THE ALMANAC OF AMERICAN POLITICS 1994 FOR THE DC OFFICE	65.94
08-25	3236840028	COMPUTERLAND	08/16/93	PURCHASE OF TONER CARTRIDGES FOR SIOUX FALLS DISTRICT LASERWRITER PRINTER	98.00
08-25	3236840029	JOHN DEVEREAUX	08/22/93	REIMBURSEMENT FOR PURCHASE OF COFFEE AND COFFEE FILTERS FOR DC OFFICE FOR CONSTITUENTS	19.13
08-25	3236840026	FEDERAL EXPRESS CORP.	08/14/93	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	20.88
08-25	3236840027	Do	08/14/93	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.99
08-25	3236840025	PRAIRIE PIONEER	08/31/93–08/31/94	ONE YEAR SUBSCRIPTION RENEWAL TO THE PRAIRIE PIONEER FOR THE DC OFFICE	24.50
08-27	3238430005	PATRICK S GROSS	06/04/93–06/25/93	MILEAGE CHARGES FOR 1266 MILES AT .20 PER MILE	253.20
08-27	3238430004	Do	06/22/93–06/24/93	EDUCATIONAL EXPENSE FOR DISTRICT STAFFER P. GROSS TO ATTEND SD RURAL DEVELOPMENT COUNCIL MEETING.	100.00
08-27	3238890400	K & M RENTALS	08/01/93–08/30/93	RENT: 615 S. MAIN ABERDEEN, SD	400.00
08-27	3238890402	PIONEER ENTERPRIZES	08/01/93–08/30/93	RENT-515 S. DAKOTA AVE SIOUX FALLS, SD	1,032.00
08-27	3238890401	QUARNBERG SUITES	08/01/93–08/30/93	RENT- 809 SOUTH ST RAPID CITY, SD	300.00
08-31	3238940009	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		1,015.20
08-31	3239930083	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		32.00
08-31	3239930084	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		75.00
08-31	3239930085	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		737.39
08-31	3239960018	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		405.00
08-31	3239960016	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		9.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	3239960017	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		440.16
08-31	3243900094	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		4,797.50
08-31	3243950441	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		1,823.06
09-03	3243680020	AB DICK	08/19/93	CHARGES FOR 4 REAMS OF COPIER PAPER FOR THE SIOUX FALLS DISTRICT OFFICE	19.88
09-03	3243680018	FEDERAL EXPRESS CORP	08/20/93	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.99
09-03	3243680019	Do	08/20/93	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.99
09-03	3243680021	PATTI K RUDGE	08/12/93	MILEAGE CHARGES FOR 206 MILES AT .20 PER MILE	41.20
09-03	3243680024	CRAIG J SEVERTSON	03/01/93-04/04/93	REIMBURSEMENT FOR PHONE CALLS MADE FROM HOME FOR OFFICIAL BUSINESS	45.03
09-03	3243680023	Do	07/16/93-07/18/93	MILEAGE CHARGES FOR 446 MILES AT .20 PER MILE	89.20
09-03	3243680022	SHARON M STROSCHEIN	08/17/93	MILEAGE CHARGES FOR 200 MILES AT .20 PER MILE	40.00
09-14	3256450015	SHARON S BERTRAM	08/26/93-08/27/93	MILEAGE CHARGES FOR 384 MILES AT .20 PER MILE	76.80
09-14	3256450018	BEST BUSINESS PRODUCTS	08/19/93	CHARGES FOR PURCHASE OF TONER FOR SIOUX FALLS DISTRICT OFFICE	79.05
09-14	3256450021	COMET	08/22/93-08/26/93	ADVERTISING NOTICES IN THE COMET AND THE ROUNDUP FOR TOWN & COUNTRY PUBLIC MEETINGS	143.82
09-14	3256450022	COTEAU SHOPPER	08/17/93	ADVERTISING NOTICES IN THE COTEAU SHOPPER FOR A TOWN & COUNTRY PUBLIC MEETING	28.50
09-14	3256450019	DEER PARK SPRING WATER	08/23/93	MONTHLY RENTAL CHARGE FOR BOTTLED WATER SERVICE IN DC OFFICE	8.91
09-14	3256450025	DINERS CLUB	08/27/93-08/28/93	HOTEL CHARGES FOR THE REP. & ABERDEE STAFFER S. STROSCHEIN WHILE IN OVERNIGHT TRAVEL STATUS AT GOV.	80.00
09-14	3256450026	Do	08/28/93-08/29/93	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT THE COMFORT INN, ABERDEEN.	38.52
09-14	3256450027	Do	08/29/93-08/30/93	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT THE SUPER 8 MOTEL, SIOUX FALLS.	35.52
09-14	3256450028	Do	09/03/93-09/06/93	FLIGHT CHARGES FOR THE CONGRESSMAN FROM DC-MN-SF AND BACK WHILE ON OFFICIAL BUSINESS	388.00
09-14	3256450029	Do	09/03/93-09/06/93	HOTEL & MEAL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT THE CROSSROADS, HURON.	256.51
09-14	3256450012	DWIGHT A FETTIG	08/24/93-08/25/93	HOTEL CHARGE FOR DC STAFFER WHILE IN OVERNIGHT TRAVEL STATUS AT RAMKOTA INN, ABERDEEN, SD	54.33
09-14	3256450013	PATRICK S GROSS	08/18/93-08/30/93	MILEAGE CHARGES FOR 886 MILES AT .20 PER MILE	177.20
09-14	3256450014	Do	08/29/93	REIMBURSEMENT FOR ROOM RENTAL CHARGE FOR TOWN & COUNTRY MEETING IN WATERTOWN, SD	25.00
09-14	3256450017	KINKO'S	08/26/93	CHARGES FOR PHOTOCOPIES MADE FOR SIOUX FALLS DISTRICT	81.09
09-14	3256450023	MERRIMAN AND ASSOCIATES	08/17/93	ADVERTISING NOTICES IN THE FARMER & RANCHER EXCHANGE FOR TOWN & COUNTRY PUBLIC MEETINGS	94.50
09-14	3256450024	SD NEWSPAPER SERVICES, INC	08/31/93	ADVERTISING NOTICES IN DISTRICT NEWSPAPERS FOR TOWN & COUNTRY PUBLIC MEETINGS	2,150.48
09-14	3256450016	DARRELL W SHOEMAKER	08/09/93-08/25/93	MILEAGE CHARGES FOR 602 MILES AT .20 PER MILE	120.40
09-14	3256450020	SHARON M STROSCHEIN	08/27/93-08/29/93	MILEAGE CHARGES FOR 700 MILES AT .20 PER MILE	140.00
09-20	3260300023	GSA - KANSAS CITY - REGION SIX	08/31/93	CHARGES FOR OFFICE SUPPLIES RECEIVED BY SIOUX FALLS DISTRICT OFFICE	71.14
09-20	3260300026	LINDA ROBISON	07/31/93	REIMBURSEMENT FOR ROOM RENTAL CHARGES FOR MENNO TOWN AND COUNTRY MEETING AT THE OPEN DOOR CAFE.	5.00
09-20	3260300025	Do	07/31/93-08/30/93	MILEAGE CHARGES FOR 255 MILES AT .20 PER MILE	51.00
09-20	3260300027	Do	08/05/93	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR SIOUX FALLS DISTRICT OFFICE	4.75
09-20	3260300020	SD NEWSPAPER SERVICES, INC	08/01/93-08/31/93	AUGUST BASE FEE AND CLIPS CHARGES	71.82
09-20	3260300029	ROBERT A SEVOLD	09/04/93-09/12/93	MILEAGE CHARGES FOR 724 MILES AT .20 PER MILE	144.80
09-20	3260300028	SHARON M STROSCHEIN	09/01/93-09/04/93	MILEAGE CHARGES FOR 360 MILES AT .20 PER MILE	72.00
09-20	3260300021	U.S. WEST COMMUNICATIONS	08/01/93-08/31/93	AUGUST SERVICE CHARGES FOR SIOUX FALLS DISTRICT OFFICE	4.50
09-20	3260300022	Do	08/01/93-08/31/93	AUGUST CHARGES FOR 800 SERVICE LINE IN SIOUX FALLS DISTRICT OFFICE	785.77
09-20	3260300024	WESTERN BUSINESS RESOURCES, INC	07/05/93-08/05/93	OVERAGE CHARGE FOR COPIES MADE ON RAPID CITY DISTRICT OFFICE COPIER	65.87
09-24	3266140025	DINERS CLUB	08/24/93	MEAL CHARGES WHILE ON OFFICIAL BUSINESS WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	17.84

09-24	3266140024	Do	08/24/93-08/30/93	FLIGHT CHARGES FOR THE CONGRESSMAN FORM DC-MN-RC, RC-SF, AND SF-MN-DC WHILE ON OFFICIAL BUSINESS.	607.00
09-24	3266140027	Do	08/25/93-08/26/93	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT THE SUPER 8 MOTEL, SIOUX FALLS.	35.52
09-24	3266140028	Do	08/26/93-08/27/93	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT THE CROSSROADS, HURON.	28.89
09-24	3266140026	STATE BANK OF ALCESTER	08/24/93-08/25/93	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT THE ALL AMERICAN INN, SPEARFISH.	73.83
09-28	3270850022	CONGRESSIONAL QUARTERLY INC	12/13/93-12/12/94	ONE YEAR SUBSCRIPTION RENEWAL TO THE CONGRESSIONAL QUARTERLY SERVICE FOR THE DC OFFICE	1,035.00
09-28	3270850023	DAVID L ANDRUKITIS	09/15/93	CHARGES FOR PRINTING OF DISTRICT TOWN AN COUNTRY MEETING CARDS	2,552.20
09-28	3270850025	DEER PARK SPRING WATER	09/14/93	BOTTLED WATER CHARGES FOR DC OFFICE	34.31
09-28	3270850021	FEDERAL TIMES	12/27/93-12/27/94	ONE YEAR SUBSCRIPTION RENEWAL TO THE FEDERAL TIMES FOR THE DC OFFICE	45.00
09-28	3270850027	PATTI K RUDGE	09/02/93-09/08/93	MILEAGE CHARGES FOR 244 MILES AT .20 PER MILE	48.80
09-28	3270850026	SHARON M STROSCHEIN	09/16/93	MILEAGE CHARGES FOR 320 MILES AT .20 PER MILE	64.00
09-28	3270850024	U.S. GOVERNMENT PRINTING OFFICE	09/13/93	CHARGES FOR PURCHASE OF 4 COPIES OF 'OUR FLAG' FOR THE SIOUX FALLS DISTRICT OFFICE	8.00
09-28	3270890407	K & M RENTALS	09/01/93-09/30/93	RENT 615 S. MAIN ABERDEEN, SD	400.00
09-28	3270890409	PIONEER ENTERPRIZES	09/01/93-09/30/93	RENT-515 S. DAKOTA AVE SIOUX FALLS, SD	720.00
09-28	3270890408	QUARNBERG SUITES	09/01/93-09/30/93	RENT- 809 SOUTH ST RAPID CITY, SD	300.00
09-30	3270940007	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		74.00
09-30	3272930085	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		32.00
09-30	3272930086	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		75.00
09-30	3272930087	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		679.88
09-30	3272960019	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		405.00
09-30	3272960017	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		9.75
09-30	3272960018	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		347.01
09-30	3273900100	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		4,886.34
09-30	3273950443	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		1,574.13

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	148,263.60

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,920.01
TOTAL	**195,183.61**

OFFICE OF THE HON. HARRY JOHNSTON

SALARIES

BENSON, JILL A	07/01/93-09/30/93	CASEWORKER	8,375.01
BERRY, ROGER S	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	9,999.99
BIRNBAUM, DIANE K	07/01/93-09/30/93	DISTRICT ADMINISTRATOR	16,500.00
FARNAN, DARCY ROBINSON	07/01/93-09/30/93	SENIOR CASEWORKER	9,999.99
FORRER, DAVID R	07/01/93-09/14/93	LEGISLATIVE ASSISTANT	6,166.67
Do	09/15/93-09/30/93	PART-TIME EMPLOYEE	213.33
GEIGER, BRIAN S	07/01/93-09/30/93	PRESS SECRETARY	10,500.00
HATHAWAY, JULIA R	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,583.34
HILL, DONALD MATTHEW	09/01/93-09/30/93	D C INTERN	1,260.00
JONES, DEBORAH E	07/01/93-09/30/93	EXECUTIVE SECRETARY	8,050.00
KENNEDY, DOROTHY R	07/01/93-09/30/93	CASEWORKER	8,425.00
KINIRY, ELLEN L	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	3,999.99
KUPCHAN, CLIFFORD	07/01/93-09/30/93	SENIOR POLICY ANALYST	750.00
LEED, MAREN	08/01/93-08/31/93	PART-TIME EMPLOYEE	100.00
LIVANIOS, STELLA	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	1,250.01
LURAY, JENNIFER	07/01/93-07/31/93	PART-TIME EMPLOYEE	100.00
MAY, KATHLEEN N	07/01/93-09/30/93	CASEWORKER	7,749.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARRY JOHNSTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MEEROPOL, IVY E	07/01/93-09/30/93	LEGISLATIVE ASSISTANCE	8,124.99
		O'BRIEN, EILEEN M	08/01/93-08/31/93	D.C. INTERN	1,260.00
		SIMANSKY, HAROLD M	08/23/93-09/30/93	LEGISLATIVE ASSISTANT	2,744.45
		SLOOTSKY, PHYLLIS R	07/01/93-09/30/93	CASEWORKER	5,015.01
		STEWART, CATHERINE D	07/01/93-07/31/93	D.C. INTERN	1,260.00
		STOLL, SUZANNE MARCUS	07/01/93-09/30/93	CHIEF OF STAFF	23,833.00
		WHITE, LISA MONIQUE	07/01/93-09/30/93	SCHEDULER	13,250.00
		EXPENSES			
07-06	3181340025	DAVID L ANDRUKITIS	06/04/93	PRINTING OF NEWSLETTERS TO BE DISTRIBUTED DISTRICT WIDE	6,574.20
07-06	3181340028	DOROTHY MINAROVICH	06/01/93-06/30/93	CLEANING SERVICE FOR THE DISTRICT OFFICE	160.00
07-06	3181340026	OFFICE DEPOT, INC	06/17/93	FOOD AND BEVERAGES FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	16.96
07-06	3181340027	Do	06/17/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	41.61
07-13	3193210020	COMCAST CABLEVISION	07/01/93-07/31/93	CABLE SERVICE FOR DISTRICT OFFICE	31.80
07-13	3193210018	FEDERAL EXPRESS CORP	06/17/93	OVERNIGHT MAIL SERVICE	5.23
07-13	3193210019	STANDARD COFFEE SERVICE	06/23/93	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	42.54
07-19	3197520015	AQUA COOL	06/03/93-06/30/93	WATER SERVICE	46.00
07-19	3197520017	AT&T EQUIPMENT	05/26/93-06/25/93	TELEPHONE EQUIPMENT	62.75
07-19	3197520019	CHARLES A. VON STEIN INC	06/02/93-06/30/93	UTILITIES FOR THE DISTRICT OFFICE	193.02
07-19	3197520018	FEDERAL EXPRESS CORP	06/25/93	OVERNIGHT MAIL SERVICE	3.75
07-19	3197520016	STANDARD COFFEE SERVICE	07/07/93	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	32.92
07-27	3207860016	DINERS CLUB	06/11/93-06/18/93	ROUNDTRIP STAFF TRAVEL (R. BERRY), DC TO THE DISTRICT RETURNING TO DC ON OFFICIAL BUSINESS (5052)	200.00
07-27	3207860017	Do	06/18/93	ONE WAY MEMBER TRAVEL DC TO THE DISTRICT ON OFFICIAL BUSINESS (4448)	238.00
07-27	3207860018	Do	06/21/93-06/24/93	ROUNDTRIP MEMBER TRAVEL FROM THE DISTRICT TO DC RETURNING TO THE DISTRICT ON OFFICIAL BUSINESS (4523)	237.00
07-27	3207860019	Do	06/28/93	ONE WAY MEMBER TRAVEL THE DISTRICT TO DC OFFICIAL BUSINESS (4888)	238.00
07-27	3207860014	MIAMI HERALD	08/02/93-09/26/93	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	20.80
07-27	3207860015	NEW YORK TIMES SALES INC	07/02/93-09/30/93	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	71.50
07-27	3207860013	STANDARD COFFEE SERVICE	07/14/93	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	18.58
07-29	3208890404	BOYNTON FINANCIAL CENTRE	07/01/93-07/30/93	RENT - 1501 CORPORATE DR BOYNTON BEACH, FL	2,439.08
07-31	3211900487	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		3,168.73
07-31	3211931082	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		15.00
07-31	3211931083	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		135.00
07-31	3211931084	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		1,439.69
07-31	3211950183	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		433.09
07-31	3211960988	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		405.00
07-31	3211960987	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		457.56
08-05	3211410027	FEDERAL EXPRESS CORP	06/29/93-07/07/93	OVERNIGHT MAIL SERVICE	13.11
08-05	3211410028	Do	07/13/93-07/15/93	OVERNIGHT MAIL SERVICE	15.14
08-05	3211410030	DOROTHY MINAROVICH	07/01/93-07/31/93	CLEANING SERVICE FOR THE DISTRICT OFFICE	160.00
08-05	3211410031	OFFICE DEPOT, INC	07/19/93	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	7.99
08-05	3211410032	Do	07/19/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	42.61
08-10	3221610015	AT&T FEDERAL MARKETS GROUP	06/26/93-07/25/93	TELEPHONE EQUIPMENT	62.75

08-10	3221610014	COMCAST CABLEVISION	08/01/93-08/31/93	CABLE SERVICE FOR THE DISTRICT OFFICE	31.80
08-10	3221610012	STANDARD COFFEE SERVICE	07/28/93	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	28.08
08-10	3221610013	Do	07/28/93	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	30.25
08-13	3224430013	DINERS CLUB	05/29/93	ONE WAY STAFF TRAVEL FOR DC AA, SUZANNE STOLL, TO FLY TO THE DISTRICT ON OFFICIAL BUSINESS	138.00
08-27	3238890403	BOYNTON FINANCIAL CENTRE	08/01/93-08/30/93	RENT - 1501 CORPORATE DR BOYNTON BEACH, FL	2,439.08
08-27	3239500005	AQUA COOL	07/15/93-07/31/93	WATER SERVICE	34.00
08-27	3239500008	DINERS CLUB	07/16/93	ONE WAY MEMBER TRAVEL FROM DC TO THE DISTRICT ON OFFICIAL BUSINESS (5414)	260.00
08-27	3239500009	Do	07/19/93	ONE WAY MEMBER TRAVEL FROM THE DISTRICT TO DC ON OFFICIAL BUSINESS (5511)	260.00
08-27	3239500010	Do	07/27/93	FOOD & BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	43.75
08-27	3239500011	Do	08/02/93-08/06/93	R/T MEMBER TRAVEL FROM THE DISTRICT TO DC RETURNING TO THE DISTRICT ON OFFICIAL BUSINESS (5849)	411.00
08-27	3239500004	FEDERAL EXPRESS CORP	07/20/93	OVERNIGHT MAIL SERVICE	3.75
08-27	3239500012	Do	07/29/93	OVERNIGHT MAIL SERVICE	5.23
08-27	3239500003	Do	08/09/93	OVERNIGHT MAIL SERVICE	3.99
08-27	3239500007	HON HARRY JOHNSTON, M.C.	07/30/93	REIMBURSEMENT FOR TRAVEL TO DISTRICT VIA INDIRECT ROUTE	187.60
08-27	3239500006	DOROTHY MINAROVICH	08/01/93-08/31/93	CLEANING SERVICE FOR THE DISTRICT OFFICE	160.00
08-31	3238940192	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		48.00
08-31	3239931055	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		15.00
08-31	3239931056	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		135.00
08-31	3239931057	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		858.73
08-31	3239961005	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		405.00
08-31	3239961004	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		407.97
08-31	3243900479	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		3,168.73
08-31	3243950179	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		329.52
09-14	3256880005	CHARLES A. VON STEIN INC.	07/01/93-07/30/93	UTILITIES FOR THE DISTRICT OFFICE	185.85
09-14	3256880002	FEDERAL EXPRESS CORP	08/16/93	OVERNIGHT MAIL SERVICE	6.16
09-14	3256880001	Do	08/21/93	OVERNIGHT MAIL SERVICE	7.09
09-14	3256880003	FLORIDA CLIPPING SERVICE	08/25/93	CLIPPING SERVICE	66.25
09-14	3256880004	STANDARD COFFEE SERVICE	08/17/93	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	79.99
09-17	3260500003	AQUA COOL	08/12/93-08/31/93	WATER SERVICE	38.00
09-17	3260500007	AT&T FEDERAL MARKETS GROUP	07/26/93-08/25/93	TELEPHONE EQUIPMENT	62.75
09-17	3260500004	COMCAST CABLEVISION	09/01/93-09/30/93	CABLE SERVICE FOR THE DISTRICT OFFICE	31.80
09-17	3260500006	FEDERAL EXPRESS CORP.	08/23/93-08/24/93	OVERNIGHT MAIL SERVICE	17.62
09-17	3260500002	OFFICE DEPOT, INC.	08/13/93	SUPPLIES FOR THE DISTRICT OFFICE	52.02
09-17	3260500017	Do	08/13/93	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	8.97
09-17	3260500005	STANDARD COFFEE SERVICE	09/08/93	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	14.71
09-28	3270890410	BOYNTON FINANCIAL CENTRE	09/01/93-09/30/93	RENT - 1501 CORPORATE DR BOYNTON BEACH, FL	2,439.08
09-30	3272830022	CHARLES A. VON STEIN INC.	07/31/93-08/31/93	UTILITIES FOR THE DISTRICT OFFICE	180.29
09-30	3272830023	CITY OF BOYNTON BEACH	09/30/93	OCCUPATIONAL LICENSE RENEWAL FOR THE DISTRICT OFFICE	30.00
09-30	3272830021	DINERS CLUB	09/08/93-09/10/93	ROUNDTRIP MEMBER TRAVEL FROM THE DIST. TO DC RETURNING TO THE DISTRICT ON OFFICIAL BUS. (1521)	411.00
09-30	3272830020	FEDERAL EXPRESS CORP	08/30/93	OVERNIGHT MAIL SERVICE	3.99
09-30	3272830019	Do	09/02/93	OVERNIGHT MAIL SERVICE	3.75
09-30	3272830024	DOROTHY MINAROVICH	09/01/93-09/30/93	CLEANING SERVICE FOR THE DISTRICT OFFICE	160.00
09-30	3272931082	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		15.00
09-30	3272931083	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		135.00
09-30	3272931084	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		645.43
09-30	3272961001	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		405.00
09-30	3272961000	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		398.30
09-30	3273900493	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		3,287.93
09-30	3273920129	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		16.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HARRY JOHNSTON—Con.					
09-30	3273950182	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		293.27
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	155,510.77
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	35,429.39
				TOTAL	**190,940.16**
OFFICE OF THE HON. BEN JONES					
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-11	3252310002	CONGRESSIONAL QUARTERLY INC	03/01/92-03/01/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(399.94)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(399.94)
				TOTAL	**(399.94)**
OFFICE OF THE HON. PAUL E KANJORSKI					
SALARIES					
		BURTON, MICHAEL JOHN	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,999.99
		DEMURO, JANIECE MARIE	07/01/93-09/30/93	STAFF ASSISTANT	5,375.01
		DONLAVAGE, ELLEN GOODMAN	07/01/93-09/30/93	DISTRICT SCHEDULER	5,375.01
		ESHENBAUGH, REBECCA L	07/01/93-09/30/93	SENIOR CASEWORKER	8,750.01
		FEATHER, KAREN M	07/01/93-09/30/93	CHIEF OF STAFF	8,750.01
		GATCHA, MARK A	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		GOBLA, ELIZABETH A	07/01/93-09/30/93	CASEWORKER	6,249.99
		KAPLAN, CAROL NEUGEBAUER	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,000.01
		KARMAZIN, GREGORY T	07/01/93-09/30/93	PROJECTS/LEGISLATIVE ASST	9,999.99
		MAHER, PAUL J	07/01/93-09/30/93	FIELD REPRESENTATIVE	7,250.01
		MALECKI, EVA M	07/01/93-09/30/93	PRESS SECRETARY	7,500.00
		MCHUGH, EDWARD J	08/01/93-08/31/93	TEMPORARY EMPLOYEE	1,250.00
		MITCHELL, EDWARD, II	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,360.00
		PALERMO, MARYANN E	07/01/93-09/30/93	CASEWORKER	4,125.00
		RADWAY, MICHAEL PORTER	07/01/93-09/30/93	SHARED EMPLOYEE	300.00
		REDDY, RADHAKRISHNA D	07/01/93-07/31/93	D.C. INTERN	1,260.00
		RIGLE, LOUIS	07/01/93-09/30/93	PART-TIME EMPLOYEE	1,500.00

ROBERTS, ELIZABETH A	07/01/93–09/30/93	EXECUTIVE ASSISTANT		6,000.00
SABO, JOSHUA	07/01/93–09/30/93	LEGISLATIVE ASSISTANT		5,124.99
SCHATZ, PAUL C	07/01/93–09/30/93	STAFF ASSISTANT		5,750.01
SGRO, HENRY D	07/01/93–09/30/93	DISTRICT OFFICE MANAGER		5,212.50
SMITH, LOUISE F	07/01/93–09/30/93	OFFICE MANAGER		6,000.00
TERRANA, JOSEPH J	07/01/93–09/30/93	DISTRICT DIRECTOR		10,625.01
TURKO, ANDREW M	07/01/93–09/30/93	PROJECTS ASSISTANT		4,500.00

EXPENSES

07-09	3188260012	POSTMASTER, WASHINGTON, D.C.	06/24/93	LETTER SENT REGISTERED MAIL	5.69
07-19	3197310002	A-1 TELEPHONE ANSWERING SERVICE, INC.	07/01/93–07/31/93	TELEPHONE ANSWERING SERVICE FOR WILKES-BARRE DISTRICT OFFICE	60.00
07-19	3197310003	PAUL J MAHER	06/02/93–06/25/93	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL 317 MILES X .275	87.18
07-19	3197310005	PAUL C SCHATZ	06/01/93–06/30/93	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1658 MILES X .275	455.95
07-19	3197310004	HENRY D SGRO	06/01/93–06/30/93	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 300 MILES X .275	82.50
07-19	3197310001	UNITED PARCEL SERVICE	06/21/93	OVERNIGHT DELIVERY OF PACKAGE SENT ON OFFICIAL BUSINESS	13.50
07-21	3201500005	DICTAPHONE CORPORATION	06/04/93	RE-INSTALL OF DICTAPHONE	263.00
07-21	3201500006	KAREN M FEATHER	07/04/93–07/11/93	ROUNDTRIP TRAVEL WASH. TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS. 450 MI. @ 27.5¢/MI..	123.75
07-21	3201500007	Do	07/04/93–07/11/93	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS. 143 MILES @ 27.5¢/MI.	39.33
07-21	3201500009	Do	07/06/93	MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	18.95
07-21	3201500008	Do	07/06/93–07/09/93	OVERNIGHT ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	152.44
07-21	3201500010	Do	07/08/93	MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	26.34
07-21	3201500003	LEO MATUS	06/01/93–06/30/93	NEWSPAPERS	64.05
07-21	3201500001	MARYANN E PALERMO	06/27/93–06/29/93	ROUNDTRIP TRAVEL WILKES-BARRE TO WASHINGTON BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MI. @ 27.5¢/MI..	123.75
07-21	3201500002	Do	06/27/93–06/29/93	OVERNIGHT ACCOMMODATIONS WHILE IN WASH. ON OFFICIAL BUSINESS. 2 NIGHTS @ $103.62/NIGHT	207.24
07-21	3201500004	UNITED PARCEL SERVICE	07/08/93	OVERNIGHT DELIVERY OF PACKAGE SENT ON OFFICIAL BUSINESS	13.50
07-23	3203740010	JOSEPH J TERRANA	04/01/93–04/30/93	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1,690 MILES @ .275/MI	464.75
07-23	3203740013	Do	04/15/93–04/16/93	ROUNDTRIP TRAVEL WILKES-BARRE TO WASHINGTON BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ .275/MI.	123.75
07-23	3203740011	Do	05/01/93–05/31/93	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1,264 MILES @ .275/MI	347.60
07-23	3203740014	Do	05/21/93	TRANSPORTATION OF MEMBER FROM ANNVILLE, PA ENROUTE TO THE DISTRICT BY PRIVATE AUTO 220 MILES @ .275/MI	60.50
07-23	3203740012	Do	06/01/93–06/30/93	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1,692 MILES @ .275/MI	465.30
07-26	3204840003	BELL OF PENNSYLVANIA	06/01/93–06/30/93	800-LINE TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	500.12
07-26	3204840004	CELLULAR PLUS	06/01/93–06/30/93	MOBILE TELEPHONE SERVICE	35.43
07-26	3204840007	DEEMER & COMPANY	06/03/93	OFFICE SUPPLIES FOR WILKES BARRE DISTRICT OFFICE	88.98
07-26	3204840008	Do	06/22/93	OFFICE SUPPLIES FOR WILKES BARRE DISTRICT OFFICE	29.20
07-26	3204840029	DINERS CLUB	07/01/93	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	42.40
07-26	3204840001	KAREN M FEATHER	07/16/93–07/17/93	AVIS RENTAL CAR FOR ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE ON OFFICIAL BUSINESS	32.70
07-26	3204840002	Do	07/17/93	GAS FOR RENTAL CAR	18.50
07-26	3204840006	PAUL E KANJORSKI	06/28/93	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	39.00
07-26	3204840005	UNITED PARCEL SERVICE	07/03/93	DELIVERY SERVICE-TRANSPORTATION OF FEDERAL RECORDS	28.09
07-29	3208890406	BOROUGH OF KULPMONT	07/01/93–07/30/93	RENT 900 SPRUCE ST KULPMONT,PA 17834	150.00
07-29	3208890405	TEN EAST SOUTH STREETCOMPANY	07/01/93–07/30/93	RENT 10 E.SOUTH ST WILKES-BARRE,PA 18701	1,629.68
07-31	3211900422	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,739.73
07-31	3211930906	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		15.00
07-31	3211930907	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		105.00
07-31	3211930908	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		870.26
07-31	3211940168	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		140.40
07-31	3211950425	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		1,440.05
07-31	3211960819	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		540.00
07-31	3211960817	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		99.30
07-31	3211960818	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,568.26
08-13	3221500001	DAVID L ANDRUKITIS	07/02/93	PRINT JOB	33.50
08-13	3221500002	Do	07/22/93	PRINT JOB	179.00
08-13	3221500003	Do	07/27/93	PRINT JOB	288.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL E KANJORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-13	3221500006	DINERS CLUB	07/23/93–07/26/93	AVIS RENTAL CAR FOR ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE ON OFFICIAL BUSINESS	127.53
08-13	3221500004	KAREN M FEATHER	07/30/93–08/02/93	AVIS CAR RENTAL FOR ROUNTRIP TRAVEL WASHINGTON TO WILKES-BARRE ON OFFICIAL BUSINESS	178.03
08-13	3221500005	Do	07/30/93–08/02/93	GAS FOR RENTAL CAR	35.27
08-13	3221500008	PAUL E KANJORSKI	07/23/93	TOLL CHARGE WHILE TRAVELLING	1.35
08-13	3221500007	Do	07/25/93–07/26/93	GAS FOR RENTAL CAR	25.70
08-13	3221500010	POCONO POST	08/06/93–07/29/94	ONE YEAR SUBSCRIPTION	15.60
08-13	3221500012	HENRY D [illegible]	07/01/93–07/31/93	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS. 300 MILES @ 28¢/MI	84.00
08-13	3221500023	JOSEPH J TERRANA	06/01/93	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS IN THE DISTRICT	22.66
08-13	3221500024	Do	06/02/93	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS IN THE DISTRICT	22.04
08-13	3221500011	Do	07/01/93–07/30/93	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS. 2,029 MILES @ 28¢/MI	568.12
08-13	3221500013	UNITED PARCEL SERVICE	07/16/93	OVERNIGHT DELIVERY OF PACKAGES SENT ON OFFICIAL BUSINESS	54.00
08-13	3223350004	A & M SUPPLY, CO	07/14/93	OFFICE SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	208.00
08-13	3223350003	OEEMER & COMPANY	07/08/93	OFFICE SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	7.24
08-13	3223350001	DINERS CLUB	08/04/93	FOOD AND BEVERAGE EXPENSE WHILE MEETING W/ CONSTITUENTS	30.00
08-13	3223350002	Do	08/06/93	FOOD AND BEVERAGE EXPENSE WHILE MEETING W/ CONSTITUENT	31.00
08-13	3223350005	PAUL J MAHER	07/06/93–07/30/93	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 137 MILES X .28	38.36
08-13	3223350007	MARYANN E PALERMO	07/21/93–07/22/93	R/T TRAVEL WILKES-BARRE TO PHILLY TO ATTEND A MEDICARE TRAINING SEMINAR 230 MILES X .28	64.40
08-13	3223350008	Do	07/21/93–07/22/93	OVERNIGHT ACCOMODATIONS WHILE IN PHILLY ON OFFICIAL BUSINESS	97.27
08-13	3223350009	MICHAEL PORTER RADWAY	08/04/93	REIMBURSEMENT FOR EMERGENCY PURCHASE OF OFFICE SUPPLIES FOR WASHINGTON OFFICE	101.23
08-13	3223350006	PAUL C SCHATZ	07/01/93–07/30/93	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1766 MILES X .28	494.48
08-17	3229310005	A & M SUPPLY, CO	08/04/93	OFFICE SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	177.00
08-17	3229310004	A-1 TELEPHONE ANSWERING SERVICE, INC.	08/01/93–08/31/93	TELEPHONE ANSWERING SERVICE FOR WILKES-BARRE DISTRICT OFFICE	60.00
08-17	3229310003	BELL OF PENNSYLVANIA	07/01/93–07/31/93	800-LINE TELEPHONE CHARGES FOR WILKES-BARRE DISTRICT OFFICE	516.16
08-17	3229310002	CELLULAR PLUS	07/01/93–07/31/93	MOBILE TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	46.71
08-17	3229310001	KAREN M FEATHER	08/11/93–08/12/93	R/T TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES X .28	126.00
08-17	3229310006	PAUL C SCHATZ	04/23/93–07/21/93	TELEPHONE CALLS MADE BY PRIVATE LINE ON OFFICIAL BUSINESS	18.57
08-27	3239960405	BOROUGH OF KULPMONT	08/01/93–08/30/93	RENT 900 SPRUCE ST KULPMONT,PA 17834	150.00
08-27	3239960404	TEN EAST SOUTH STREETCOMPANY	08/01/93–08/30/93	RENT 10 E.SOUTH ST WILKES-BARRE,PA 18701	1,629.68
08-31	3238940169	(RECORDING SERVICES CHARGED)	07/01/93–07/31/93		153.30
08-31	3239930888	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/93–07/31/93		15.00
08-31	3239930889	(DC TELEPHONE SERVICE CHARGED)	07/01/93–07/31/93		105.00
08-31	3239930890	(DC TELEPHONE TOLLS CHARGED)	07/01/93–07/31/93		843.51
08-31	3239960839	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/93–07/31/93		540.00
08-31	3239960837	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/93–07/31/93		200.95
08-31	3239960838	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/93–07/31/93		1,572.90
08-31	3243989412	(EQUIPMENT ALLOWANCE)	08/01/93–08/31/93		1,737.80
08-31	3243989422	(STATIONERY ALLOWANCE CHARGED)	08/01/93–08/31/93		1,112.59
09-03	3246400003	LEO MATUS NEWSPAPER	07/01/93–07/31/93	NEWSPAPERS	64.70
09-03	3246400001	EVA M MALECKI	08/12/93–08/13/93	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS	126.00
09-03	3246400004	MOUNTAINTOP EAGLE	09/17/93–09/16/94	ONE YEAR SUBSCRIPTION	18.00
09-03	3246400002	JOSEPH J TERRANA	08/10/93	CLEANING SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	15.38
09-14	3256880011	KAREN M FEATHER	09/03/93	MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	20.89
09-14	3256880012	Do	09/07/93	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 240 MILES @ 28/MI	67.20
09-14	3256880006	PAUL E KANJORSKI	08/01/93–08/13/93	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 359 MILES @ .28/MILE	100.52

09-14	3256880007	Do	09/01/93	TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 225 MILES @ .28/MILE	63.00
09-14	3256880008	Do	09/02/93-09/03/93	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 338 MILES @ .28/MILE	94.64
09-14	3256880009	PAUL J MAHER	08/03/93-08/25/93	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 473 MILES @ 27.5/MI.	132.44
09-14	3256880010	ELIZABETH A ROBERTS	09/03/93-09/06/93	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ .28/MI.	126.00
09-14	3256880013	PAUL C SCHATZ	08/02/93-08/31/93	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1,632 MILES @ .28/MI	456.96
09-14	3257880001	HAAS & WILKERSON INSURANCE	09/25/93-10/02/93	LIABILITY INSURANCE FOR TEMPORARY OFFICE SPACE	20.00
09-21	3263830004	A-1 TELEPHONE ANSWERING SERVICE, INC.	09/01/93-09/30/93	TELEPHONE ANSWERING SERVICE FOR WILKES-BARRE DISTRICT OFFICE	60.00
09-21	3263830003	BELL OF PENNSYLVANIA	08/01/93-08/31/93	800-LINE TELEPHONE CHARGES FOR WILKES-BARRE DISTRICT OFFICE	533.29
09-21	3263830005	CELLULAR PLUS	08/01/93-08/31/93	MOBILE TELEPHONE SERVICE FOR DISTRICT OFFICE	45.81
09-21	3263830002	LEO MATUS	08/01/93-08/31/93	NEWSPAPERS	67.30
09-21	3263830001	HENRY D SGRO	08/01/93-08/31/93	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 210 MILES @ .28	58.80
09-27	3267880005	DAVID L ANDRUKITIS	08/25/93	PRINT JOB	6,159.80
09-27	3267880001	KAREN M FEATHER	09/02/93	MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	18.55
09-27	3267880003	Do	09/16/93	OVERNIGHT ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	38.11
09-27	3267880002	Do	09/16/93-09/19/93	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ .28/MI..	126.00
09-27	3267880004	ELIZABETH A ROBERTS	09/17/93-09/19/93	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ .28/MI..	126.00
09-28	3270890412	BOROUGH OF KULPMONT	09/01/93-09/30/93	RENT 900 SPRUCE ST KULPMONT,PA 17834	150.00
09-28	3270890411	TEN EAST SOUTH STREETCOMPANY	09/01/93-09/30/93	RENT 10 E.SOUTH ST WILKES-BARRE,PA 18701	1,629.68
09-30	3270940150	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		62.40
09-30	3272930914	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		15.00
09-30	3272930915	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		90.00
09-30	3272930916	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		861.19
09-30	3272960837	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		540.00
09-30	3272960835	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		64.75
09-30	3272960836	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,507.71
09-30	3273900428	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,395.41
09-30	3273950423	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		411.65

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	129,257.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,290.30
TOTAL	**170,807.84**

OFFICE OF THE HON. MARCY KAPTUR

SALARIES

BUCKLEY, ROBIN E	07/01/93-09/30/93	PRESS SECRETARY	9,462.51
FATEMI, FARIBORZ S	07/01/93-09/30/93	CHIEF OF STAFF	300.00
FOOTE, DANIEL F	07/01/93-09/30/93	STAFF ASSISTANT	6,999.75
FROMMER, ROSS	09/08/93-09/30/93	LEGISLATIVE ASSISTANT	2,427.78
GARZA, EDWARD G	07/01/93-09/30/93	STAFF ASSISTANT	5,375.01
HAMMARLUND, MARC	07/01/93-08/06/93	LEGISLATIVE ASSISTANT	2,600.00
JEANQUART, ROBERTA S	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	1,758.75
KATICH, STEVE J, III	07/01/93-09/30/93	DISTRICT MANAGER	10,370.01
LACAVA, GINA M	08/02/93-09/30/93	TEMPORARY EMPLOYEE	1,966.67
LANE, JULIE B	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,259.01
MAGINNIS, GORDON H	07/01/93-09/30/93	STAFF ASSISTANT	5,750.01
MASTROIANNI, ANTONIO P	07/01/93-07/31/93	D.C. INTERN	1,200.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARCY KAPTUR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		OLSEN, NORMA	07/01/93-09/30/93	OFFICE MANAGER	10,888.50
		ONEIL, SARAH	07/01/93-09/30/93	STAFF ASSISTANT	5,375.01
		PAGE, NINA N	07/01/93-07/31/93	STAFF ASSISTANT	840.00
		Do	08/01/93-09/30/93	PART-TIME EMPLOYEE	1,680.00
		POTTS, LINDSAY V	07/01/93-09/30/93	GRANTS AND SPECIAL PROJECTS	6,481.26
		ROBERSON, DERON K	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,481.26
		ROWE, SUSAN M	07/01/93-09/30/93	LEAD CASE SPECIALIST	7,518.24
		SCHAAL, COREY C	07/06/93-08/31/93	LBJ CONGRESSIONAL INTERN	2,310.00
		SEADY, MANETTE ANN	07/01/93-09/30/93	PART-TIME EMPLOYEE	600.00
		SWANER, KARAN E	07/30/93-09/30/93	LEGISLATIVE ASSISTANT	6,608.33
		VANZELM, CYNTHIA ANTOINETTE	07/01/93-08/16/93	LEGISLATIVE ASSISTANT	6,203.88
		VERSHUM, HOLLY K	07/01/93-07/31/93	TEMPORARY EMPLOYEE	1,000.00
		EXPENSES			
07-12	3189620001	DINERS CLUB	04/07/93	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA CLEVELAND (8619)	134.00
07-12	3189620002	Do	05/28/93	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO, VIA PITTSBURGH (3953)	134.00
07-12	3189620003	Do	05/31/93	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO (1119)	134.00
07-12	3189620004	Do	06/08/93	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (1121)	178.00
07-12	3189620005	Do	06/11/93	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT (0823)	174.00
07-12	3189620006	Do	06/15/93	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA PITTSBURGH (2828)	134.00
07-12	3189620007	Do	06/18/93	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA CLEVELAND (9517)	322.00
07-12	3189620008	Do	06/21/93	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (0826)	177.00
07-12	3189620009	Do	06/24/93	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT (9140)	174.00
07-12	3189620010	Do	06/28/93	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (9351)	177.00
07-13	3190500001	CYNTHIA ANTOINETTE VANZELM	07/06/93-07/07/93	REIMBURSEMENT FOR AIRLINE TICKET FOR OFFICIAL TRAVEL TO TOLEDO OFFICE (8130)	292.00
07-13	3190500002	Do	07/06/93-07/07/93	REIMBURSEMENT FOR CAB FARES TO AND FROM NATIONAL AIRPORT	21.20
07-13	3190500003	Do	07/07/93	REIMBURSEMENT FOR LUNCH WHILE IN TOLEDO	2.58
07-13	3193200001	FEDERAL EXPRESS CORP	04/30/93-05/12/93	EXPRESS MAIL SERVICE	11.97
07-13	3193200002	Do	05/19/93-05/20/93	EXPRESS MAIL SERVICE	13.25
07-13	3193200003	Do	05/21/93-05/28/93	ESXPRESS MAIL SERVICE WEEK ENDING 6/4/93	40.59
07-13	3193200004	Do	06/15/93-06/17/93	EXPRESS MAIL SERVICE	8.98
07-19	3197540004	DEER PARK SPRING WATER INC.	05/20/93	BOTTLED WATER SERVICE FOR DC OFFICE	19.05
07-19	3197540005	Do	06/18/93	BOTTLED WATER SERVICE FOR DC OFFICE	44.70
07-19	3197540007	EXECULEASE	07/01/93-07/31/93	PHONE LEASE FOR TOLEDO OFFICE	242.27
07-19	3197540008	KORNOWA OFFICE BEVERAGE CO	06/10/93	BEVERAGE SERVICE FOR TOLEDO OFFICE FOR MEETINGS WITH CONSTITUENTS	43.39
07-19	3197540001	MATRIX INDUSTRIES INC.	05/03/93-06/08/93	BEVERAGE SERVICE FOR WASHINGTON OFFICE	40.00
07-19	3197540003	OHIO NEWS MEDIA DIRECTORY	02/11/93	1 COPY OF OHIO (1993) NEWS MEDIA DIRECTORY FOR DC OFFICE	45.00
07-19	3197540002	THE METRO PRESS	07/01/93-06/30/94	ONE YEAR SUBSCRIPTION FOR TOLEDO OFFICE	15.00
07-19	3197540006	UNITED TELEPHONE COMPANY	06/01/93-06/30/93	DIRECTORY LISTING FOR TOLEDO OFFICE	5.40
07-21	3201670005	ROBIN E BUCKLEY	07/06/93-07/08/93	REIMBURSEMENT FOR MEALS WHILE IN TOLEDO	35.51
07-21	3201670002	Do	07/06/93-07/09/93	REIMBURSEMENT FOR CAR RENTAL WHILE IN TOLEDO ON OFFICIAL BUSINESS	156.95
07-21	3201670004	Do	07/06/93-07/09/93	REIMBURSEMENT FOR GAS AND PARKING	16.75
07-21	3201670001	Do	07/06/93-07/11/93	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO TOLEDO OFFICE FOR OFFICIAL BUSINESS (8129)	292.00
07-21	3201670003	Do	07/08/93	REIMBURSEMENT FOR CABS TO AND FROM AIRPORT	25.80

07-23	3203210004	FARIBORZ S. FATEMI	07/08/93	REIMBURSEMENT FOR DINNER MEETING WITH CONSTITUENTS	126.16
07-23	3203210001	Do	07/08/93-07/09/93	REIMBURSEMENT FOR AIRLINE TICKET (ROUNDTRIP) TO TOLEDO OFFICE (8271)	383.00
07-23	3203210002	Do	07/08/93-07/09/93	REIMBURSEMENT FOR HOTEL WHILE IN TOLEDO	50.51
07-23	3203210003	Do	07/08/93-07/09/93	REIMBURSEMENT FOR CAB FARES TO/FROM NATIONAL AIRPORT	20.00
07-23	3203210016	DANIEL F FOOTE	06/04/93-06/12/93	REIMBURSEMENT FOR MILEAGE INCURRED TRANSPORTING MEMBER TO MEETINGS W/CONSTITUENTS 35 MILES @27.5¢/MILE.	9.63
07-23	3203210017	Do	06/14/93-06/14/93	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER TO/FROM AIRPORT 120 MILES @ 27.5¢ PER MILE.	33.00
07-23	3203210013	EDWARD G GARZA	06/08/93-06/14/93	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO/FROM AIRPORT 360 MILES @ 27.5¢/MILE.	99.00
07-23	3203210014	STEVE J KATICH	05/03/93-05/28/93	REIMBURSEMENT FOR PHONE EXPENSES WHILE CONDUCTING OFFICIAL BUSINESS	20.18
07-23	3203210005	Do	06/02/93-06/22/93	MILEAGE REIMBURSEMENT REPRESENTING MEMBER AT MEETINGS W/CONSTITUENTS 93 MILES @27.5¢ PER MILE.	25.58
07-23	3203210006	Do	06/02/93-06/26/93	MILEAGE REIMBURSEMENT WHILE TRANSPORTING MEMEBR TO MEETINGS WITH CONSTITUENTS 367 MILES @ 27.5¢/PER MIL.	100.93
07-23	3203210015	Do	06/04/93-06/30/93	REIMBURSEMENT FOR PHONE EXPENSES WHILE CONDUCTING OFFICIAL BUSINESS	5.49
07-23	3203210007	Do	06/11/93-06/19/93	REIMBURSEMENT FOR MILEAGE WHILE DELIVERING PRINTED MATERIALS TO MEMBER 34 MILES @ 27.5¢ PER	9.35
07-23	3203210008	Do	06/18/93-06/20/93	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER TO/FROM AIRPORT 1182 MILES @ 27.5¢ PER MILE.	50.05
07-23	3203210010	SARAH ONEIL	06/21/93-06/21/93	REIMBURSEMENT FOR MILES TRANSPORTING MEMBER TO MEETINGS WITH CONSTITUENTS 15 MILES @ 27.5¢ PER MILE.	4.13
07-23	3203210009	Do	06/24/93-06/28/93	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO/FROM AIRPORT 287 MILES @ 27.5¢ PER	78.93
07-23	3203210011	LINDSAY V POTTS	06/03/93-06/30/93	REIMBURSEMENT FOR MILEAGE WHILE REPRESENTING THE MEMBER AT MEETINGS W/CONSTITUENTS 35 MILES @ 27.5¢ PER	9.63
07-23	3203210012	Do	06/04/93-06/28/93	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER TO MEETINGS W/CONSTITUENTS 58 MILES @ 27.5¢ PER.	15.95
07-23	3203210018	SUSAN ROWE	06/16/93-06/16/93	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR TOLEDO OFFICE	26.67
07-23	3203210028	Do	06/30/93-06/30/93	REIMBURSEMENT FOR MILEAGE WHILE REPRESENTING MEMBER AT MEETING W/CONSTITUENTS 41 MILES @ 27.5¢ PER MILE.	11.28
07-28	3207910145	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	RENT TOLEDO, OH DISTRICT OFFICE	10,042.00
07-29	3209550005	DIVISION OF CONTINUING EDUCATION	06/04/93	SLIDE PROJECTOR & SCREEN RENTING, AND FOOD SERVICE FOR CONGRESSIONAL HOUSING SUMMIT WITH MEMBER.	490.85
07-29	3209550002	STEVE J KATICH	07/14/93-07/15/93	REIMBURSEMENT FOR CAB FARES WHILE IN WASHINGTON, D.C. ON OFFICIAL BUSINESS	53.00
07-29	3209550003	Do	07/14/93-07/15/93	REIMBURSEMENT FOR HOTEL EXPENSE WHILE IN WASH., DC ON OFFICIAL BUSINESS	110.75
07-29	3209550004	Do	07/14/93-07/15/93	REIMBURSEMENT FOR AIRLINE TICKET PURCHASED FOR TRAVEL TO/FROM WASHINGTON FOR OFFICIAL BUSINESS.	292.00
07-29	3209550001	Do	07/19/93-07/19/93	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR TOLEDO OFFICE	69.32
07-31	3211900389	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		2,126.41
07-31	3211920155	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		44.20
07-31	3211930828	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		40.00
07-31	3211930829	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		135.00
07-31	3211930830	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		464.96
07-31	3211940155	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		6.00
07-31	3211950393	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		1,454.07
07-31	3211960738	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		270.00
07-31	3211960737	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,145.97
08-05	3214490001	DINERS CLUB	05/27/93-05/28/93	ROUNDTRIP AIRFARE FOR JEANINE DILLER ON MEMBER'S DINERS TO TOLEDO OFFICE (3666)	268.00
08-05	3214490003	MARCY KAPTUR	05/25/93	REIMBURSEMENT FOR CABFARE FROM DC TO TOLEDO VIA PITTSBURGH (8861)	12.00
08-05	3214490002	Do	05/29/93	REIMBURSEMENT FOR MILEAGE FOR DRIVING FROM TOLEDO TO DC 497 MILES @ .275	136.68
08-05	3214490004	Do	06/18/93-06/21/93	REIMBURSEMENT FOR CABFARES TO AND FROM NATIONAL AIRPORT AND RAYBURN	23.40
08-05	3214490005	CYNTHIA ANTOINETTE VANZELM	05/25/93-05/27/93	REIMBURSEMENT FOR CABFARES TO AND FROM THE ARMY CORPS OF ENGINEERS	7.50
08-17	3228400026	DEER PARK SPRING WATER INC.	07/15/93	BOTTLED WATER SERVICE FOR DC OFFICE	51.05
08-17	3228400004	DINERS CLUB.	07/01/93	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA PITTSBURGH (8861)	146.00
08-17	3228400010	Do	07/16/93	ONE WAY AIRFARE FROM DC TO TOLEDO VIA PITTSBURGH FOR MEMBER (7670)	146.00
08-17	3228400011	Do	07/19/93	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA CLEVELAND (7671-7672)	335.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARCY KAPTUR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-17	3228400005	Do	07/24/93	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA PITTSBURGH (2190)	146.00
08-17	3228400006	Do	07/26/93	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (7197)	193.00
08-17	3228400007	Do	07/30/93	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA PITTSBURGH (6737)	146.00
08-17	3228400008	Do	08/02/93	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (6738)	193.00
08-17	3228400019	EXECULEASE	08/01/93-08/31/93	PHONE LEASE FOR TOLEDO OFFICE	242.27
08-17	3228400001	FEDERAL EXPRESS CORP	05/25/93-06/03/93	EXPRESS MAIL SERVICE	16.45
08-17	3228400002	Do	06/11/93	EXPRESS MAIL SERVICE	6.16
08-17	3228400012	Do	06/18/93-06/25/93	EXPRESS MAIL SERVICE WK ENDING 7/2/93	32.35
08-17	3228400013	Do	06/30/93-07/12/93	EXPRESS MAIL SERVICE WK ENDING 7/16/93	26.94
08-17	3228400014	Do	07/13/93-07/15/93	EXPRESS MAIL SERVICE WK ENDING 7/23/93	27.43
08-17	3228400015	Do	07/21/93-07/26/93	EXPRESS MAIL SERVICE WK ENDING 7/30/93	26.16
08-17	3228400022	HERALD NEWSPAPERS	09/30/93-09/29/94	SUBSCRIPTION FOR TOLEDO OFFICE TO SYLVANIA HERALD WEST TOLEDO HERALD MAUMEE VALLEY HERALD	39.00
08-17	3228400021	KORNOWA OFFICE BEVERAGE CO	07/27/93	BEVERAGE SERVICE FOR TOLEDO OFFICE FOR MEETINGS WITH CONSTITUENTS	67.39
08-17	3228400023	MATRIX INDUSTRIES INC	06/21/93	BEVERAGE SERVICE FOR WASHINGTON OFFICE	29.95
08-17	3228400024	Do	07/09/93	BEVERAGE SERVICE FOR WASHINGTON OFFICE	26.25
08-17	3228400003	MCI TELECOMMUNICATIONS	06/15/93	MCI '800' PHONE CHARGES FOR TOLEDO OFFICE	64.86
08-17	3228400027	Do	07/15/93	MCI '800' PHONE CHARGES FOR TOLEDO OFFICE	103.95
08-17	3228400009	NATIONAL NEWS AGENCY	03/18/93-05/11/93	SUBSCRIPTION TO WALL ST. JOURNAL AND NY TIMES	121.75
08-17	3228400020	THE ECONOMIST	07/11/93-07/10/94	ONE YEAR SUBSCRIPTION FOR DC OFFICE	98.00
08-17	3228400016	UNITED PARCEL SERVICE	07/23/93	EXPRESS MAIL SERVICE	9.00
08-17	3228400017	UNITED TELEPHONE COMPANY	07/01/93-07/31/93	DIRECTORY LISTING FOR TOLEDO OFFICE	5.40
08-17	3228400018	Do	08/01/93-08/31/93		5.40
08-19	3229250021	FEDERAL EXPRESS CORP	07/22/93-08/05/93	EXPRESS MAIL SERVICE	37.23
08-19	3229250007	DANIEL F FOOTE	07/18/93-07/24/93	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER TO MTGS W/CONSTITUENTS 180 X .28	50.40
08-19	3229250006	Do	07/26/93-07/26/93	REIMBURSEMENT FOR MILEAGE WHILE REPRESENTING MEMBER AT MEETINGS W/ CONSTITUENTS 243 X .28	68.04
08-19	3229250012	EDWARD G GARZA	07/16/93-07/16/93	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO/FROM AIRPORT 44 X .28	12.32
08-19	3229250011	Do	07/25/93-07/25/93	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO/FROM MTGS W/CONSTITUENTS 25 X .28.	7.00
08-19	3229250019	STEVE J KATICH	07/05/93-07/07/93	REIMBURSEMENT FOR MILES WHILE DELIVERING MATERIALS TO MEMBER 33 X .28	9.24
08-19	3229250018	Do	07/06/93-07/08/93	REIMBURSEMENT FOR MILEAGE TRANSPORTING MEMBER TO MTGS W/CONSTITUENTS 70 X .28	19.60
08-19	3229250017	Do	07/06/93-07/29/93	REIMBURSEMENT FOR MILEAGE INCURRED REPRESENTING MEMBER AT MTGS W/CONSTITUENTS 333 X .28	93.24
08-19	3229250020	Do	07/26/93-07/26/93	REIMBURSEMENT FOR AIRPORT MILEAGE W/MEMBER 145 X .28	40.60
08-19	3229250014	SARAH ONEIL	07/01/93-07/01/93	MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO/FROM AIRPORT 157 X .28	43.96
08-19	3229250013	Do	07/08/93-07/08/93	MILEAGE INCURRED IN TRANSPORTING MEMBER TO/FROM DISTRICT OFFICE 15 X .28	4.20
08-19	3229250016	LINDSAY V POTTS	07/01/93-07/14/93	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING THE MEMBERS AT MTGS W/CONSTITUENTS 42 X .28.	11.76
08-19	3229250015	Do	07/06/93-07/06/93	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO MEETINGS IN THE DISTRICT 17 X .28.	4.76
08-19	3229250010	SUSAN ROWE	07/08/93-07/19/93	REIMBURSEMENT FOR AIRPORT MILEAGE 266 X .28	74.48
08-19	3229250009	Do	07/14/93-07/14/93	REIMBURSEMENT FOR MILEAGE WHILE REPRESENTING MEMBER AT MTGS W/CONSTITUENTS 27 X .28	7.56
08-19	3229250008	Do	07/29/93-07/29/93	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO MEETINGS W/CONSTITUENTS 39 X .28	10.92
08-19	3231310024	MCI TELECOMMUNICATIONS	08/15/93	MCI '800' PHONE CHARGES FOR TOLEDO OFFICE	50.88
08-24	3235630007	DAVID L ANDRUKITIS	05/24/93	PRINTING OF PAGE TWO OF LETTER TO CONSTITUENTS ON CLEAN WATER (11089)	88.80
08-24	3235630008	Do	05/26/93	PRINTING OF CARDS FOR TOWN HALL MEETING (11153) FRANKING LETTER	73.75

08-24	3235630009	Do	05/26/93	PRINTING OF LETTER ON DRUG TRAFFICKING (11246)	26.90
08-24	3235630010	Do	05/26/93	PRINTING OF LETTER ON NAFTA TRADE MARRIAGE (11247)	24.90
08-24	3235630011	Do	05/27/93	PRINTING OF FLAG CERTIFICATES (11249)	16.25
08-24	3235630012	Do	06/03/93-06/04/93	PRINTING OF BUSINESS CARDS (11385) PRINTING OF H.S. CERTIFICATES (11349)	303.50
08-24	3235630016	Do	06/30/93	PRINTING OF PAGE TWO OF LETTER TO CONSTITUENTS (11869)	56.30
08-24	3235630017	Do	06/30/93	PRINTING OF DEAR COLLEAGUE ON NAFTA/MEXICO (11919)	63.80
08-24	3235630018	Do	07/15/93	PRINTING OF BUSINESS CARDS FOR DAN FOOTE (11957)	22.50
08-24	3235630013	Do	07/29/93	PRINTING OF NAFTA DEAR COLLEAGUE	17.00
08-24	3235630014	Do	08/04/93	PRINTING OF TESTIMONY FOR MEMBER BEFORE SENATE SUBCOMMITTEE ON CLEAN WATER (12320)	28.30
08-24	3235630015	Do	08/06/93	PRINTING OF BUSINESS CARDS FOR KARAN SWANER (12387)	22.50
08-24	3235630020	DEER PARK SPRING WATER INC.	08/12/93	BOTTLED WATER FOR DC OFFICE	63.75
08-24	3235630019	DINERS CLUB	08/08/93	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT (6430)	190.00
08-30	3244400013	*(H.I.S. SERVICES CHARGED)*	08/30/93	7/29/93	10.00
08-30	3244400065	Do	08/30/93	7/28/93	110.00
08-31	3238940153	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		370.90
08-31	3239930810	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		40.00
08-31	3239930811	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		135.00
08-31	3239930812	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		487.12
08-31	3239960759	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		270.00
08-31	3239960758	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,082.11
08-31	3243900380	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		2,126.41
08-31	3243950389	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		1,220.19
09-08	3251300007	DANIEL F FOOTE	08/03/93-08/17/93	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MTGS WITH CONSTITUENTS 470 X .28.	131.60
09-08	3251300004	STEVE J KATICH	08/02/93-08/02/93	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO/FROM AIRPORT 145 X .28	40.60
09-08	3251300001	Do	08/02/93-08/31/93	REIMBURSEMENT FOR MILEAGE WHILE REPRESENTING THE MEMBER AT MTGS W/CONSTITUENTS 261 X .28	73.08
09-08	3251300002	Do	08/11/93-08/31/93	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MTGS W/CONSTITUENTS 410 X .28.	114.80
09-08	3251300003	Do	08/17/93-08/26/93	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DELIVERING PRINTED MATERIALS TO THE MEMBER 63 X .28	17.64
09-08	3251300005	Do	08/31/93-08/31/93	REIMBURSEMENT FOR COST OF OFFICE SUPPLIES PURCHASED FOR TOLEDO OFFICE	60.52
09-08	3251300009	SARAH ONEIL	08/08/93	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO/FROM AIRPORT 157 X .28	43.96
09-08	3251300010	Do	08/08/93	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER TO MTGS. W/CONSTITUENTS 15 X .28	4.20
09-08	3251300008	Do	08/13/93	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DELIVERING MATERIALS TO MEMBER 35 X .28	9.80
09-08	3251300012	LINDSAY V POTTS	08/09/93-08/30/93	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MTGS W/CONSTITUENTS 71 X .28.	19.88
09-08	3251300011	Do	08/27/93	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO/FROM AIRPORT 120 X .28	33.60
09-08	3251300006	SUSAN ROWE	08/19/93-08/30/93	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING THE MEMBER TO MTGS W/CONSTIRUENTS 64 X .28	17.92
09-09	3251760001	MATRIX INDUSTRIES INC.	08/03/93-08/10/93	BEVERAGE SERVICE FOR WASHINGTON OFFICE	54.45
09-14	3257880004	DAVID L ANDRUKITIS	04/28/93	PRINTING OF TESTIMONY BEFORE WAYS & MEANS COMMITTEE (10331)	42.30
09-14	3257880002	DINERS CLUB	01/26/93	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (7482)	177.00
09-14	3257880003	Do	01/28/93	ONE WAY AIRFARE FOR MEMBER TO TOLEDO FROM BALTIMORE VIA DETROIT (9822)	117.00
09-16	3232320008	POSTMASTER, WASHINGTON, D.C.	08/02/93	STAMPS (10 BOOKLETS)	58.00
09-24	3266400014	DEER PARK SPRING WATER INC.	09/10/93	BOTTLED WATER FOR DC OFFICE	51.05
09-24	3266400006	DINERS CLUB	08/27/93	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (5426)	193.00
09-24	3266400007	Do	09/07/93	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (4132)	193.00
09-24	3266400008	Do	09/11/93	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA CINCINNATI (4452)	273.00
09-24	3266400009	Do	09/13/93	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (4356)	193.00
09-24	3266400010	FARIBORZ S. FATEMI	08/16/93-08/18/93	REIMBURSEMNT FOR AIRFARE FOR TRAVEL DC TO TOLEDO OFFICE (5967)	383.00
09-24	3266400011	Do	08/16/93-08/18/93	REIMBURSEMENT FOR HOTEL & MEALS	118.66
09-24	3266400013	Do	08/16/93-08/18/93	REIMBURSEMENT FOR CABS TO & FROM DC OFFICE AND NATIONAL AIRPORT	20.00
09-24	3266400012	Do	08/18/93	REIMBURSEMENT FOR TRANSPORTATION FROM TOLEDO OFFICE TO DETROIT AIRPORT	24.00
09-24	3266400002	FEDERAL EXPRESS CORP.	08/09/93-08/10/93	EXPRESS MAIL SERVICE	9.60
09-24	3266400003	Do	08/13/93	EXPRESS MAIL SERVICE	5.23
09-24	3266400001	Do	08/19/93-08/23/93	EXPRESS MAIL SERVICE	32.79
09-24	3266400004	Do	08/26/93-08/27/93	EXPRES MAIL SERVICE	7.74
09-24	3266400005	Do	09/02/93-09/03/93	EXPRESS MAIL SERVICE	19.19

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARCY KAPTUR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-24	3266710001	MCI TELECOMMUNICATIONS, MA	09/15/93	MCI '800' PHONE CHARGES FOR TOLEDO OFFICE	61.95
09-24	3266760029	UNITED TELEPHONE COMPANY	09/01/93-09/30/93	DIRECTORY LISTING FOR TOLEDO OFFICE	5.40
09-28	3270300001	STEVE J KATICH	09/08/93-09/10/93	REIMBURSEMENT FOR AIRFARE FOR TRAVEL TO WASH., DC ON OFFICIAL BUSINESS FROM TOLEDO TOTAL R/T – 295.00.	295.00
09-28	3270300002	Do	09/08/93-09/10/93	REIMBURSEMENT FOR HOTEL EXPENSE WHILE IN WASH., DC ON OFFICIAL BUSINESS TOTAL: 221.50	221.50
09-28	3270300003	Do	09/08/93-09/10/93	REIMBURSEMENT FOR MEALS WHILE IN WASH., DC ON OFFICIAL BUSINESS TOTAL: 52.12	52.12
09-28	3270300004	Do	09/08/93-09/10/93	REIMBURSEMENT FOR CABFARES WHILE IN WASH , DC ON OFFICIAL BUSINESS TOTAL: 85.00	56.00
09-28	3270300005	Do	09/08/93-09/10/93	REIMBURSEMENT FOR CAB FARES TO & FROM AIRPORT IN DC	29.00
09-30	3272930634	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		40.00
09-30	3272930635	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		135.00
09-30	3272930836	*(DC TELEPHONE TOLLS CHARGED)..*	08/01/93-08/31/93		383.34
09-30	3272960757	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		270.00
09-30	3272960756	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	08/01/93-08/31/93		1,105.78
09-30	3273900395	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,126.41
09-30	3273920100	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		58.50
09-30	3273950391	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		1,147.60

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,310.00
MEMBERS CLERK HIRE	109,145.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,610.11
TOTAL	**151,066.09**

OFFICE OF THE HON. JOHN R KASICH

SALARIES

BECKWITH, MICHAEL J	07/06/93-08/06/93	D.C. INTERN	1,033.33
BELL, MARK	07/01/93-09/14/93	PART-TIME EMPLOYEE	1,466.67
Do	09/15/93-09/30/93	CASEWORKER	1,111.11
BOWEN, TOD	07/01/93-09/30/93	CASEWORKER	8,625.00
CHRISTIE, RONALD IRVIN	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,749.99
CUTHBERTSON, BRUCE A	07/01/93-09/30/93	COMMUNICATIONS DIRECTOR/PRESS SECRETARY	13,250.01
FAUGHNAN, BRIAN	07/01/93-07/31/93	STAFF ASSISTANT	1,116.67
FUEHRER, NATALIE A	07/01/93-09/30/93	CASEWORKER	6,249.99
GRIFFIN, CHARLES WADE	09/20/93-09/30/93	D.C. INTERN	366.67
KANZEG, BENJAMIN M	08/01/93-08/31/93	D.C. INTERN	1,000.00
LEHV, SPENCER A	08/01/93-08/31/93	D.C. INTERN	1,000.00
LOFGREN, MICHAEL S	07/01/93-09/30/93	DEFENSE LEGISLATIVE ASSISTANT	3,750.00
MCCARTHY, FRANCOISE M	07/01/93-09/30/93	EXECUTIVE ASSISTANT	9,249.99
RESTUCCIA, PAUL	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,250.00

		RUBERS, MARK L	07/01/93–07/31/93	D.C. INTERN	1,000.00
		SCHULLER, REBECCA L.	08/01/93–08/31/93	LBJ CONGRESSIONAL INTERN	1,000.00
		SELLS, JULIA K	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,500.01
		TAYLOR, WALTER L	07/01/93–09/30/93	CASEWORKER	9,875.01
		TESTA, SALLY A	07/01/93–09/30/93	OFFICE MANAGER/CHIEF CASEWORKER	12,999.99
		THIBAUT, DONALD G.	07/01/93–09/30/93	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	24,500.01
		WORSHAM, CHARLA E.	07/01/93–09/30/93	SHARED EMPLOYEE	1,250.01

EXPENSES

07-26	3204320001	DINERS CLUB	05/27/93	ONE WAY AIRFARE FROM WASH, DC TO COLUMBUS, OH FOR DON THIBAUT 3897	140.00
07-26	3204320002	Do	06/08/93	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASH, DC FOR DON THIBAUT 1458	143.00
07-26	3204320004	Do	06/10/93	ONE WAY AIRFARE FROM WASH, DC TO COLUMBUS, OH FOR DON THIBAUT 0850	140.00
07-26	3204320003	Do	06/17/93	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR DON THIBAUT 0420	140.00
07-26	3204320005	Do	06/22/93	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASH, DC FOR DON THIBAUT 9622	143.00
07-28	3207910140	GENERAL SERVICES ADMINISTRATION	07/01/93–09/30/93	COLUMBUS DISTRICT OFFICE	13,859.00
07-28	3207910141	Do	07/01/93–09/30/93	PK RENT COLUMBUS, OH	2,874.00
07-29	3209580001	DINERS CLUB	05/27/93	ONE WAY AIR FARE FROM WASHINGTON, D.C. TO COLUMBUS, OHIO FOR JOHN R. KASICH (1079)	250.00
07-29	3209580003	Do	06/08/93	ONE WAY AIR FARE FROM COLUMBUS, OHIO TO WASHINGTON, D.C. FOR JOHN R. KASICH (1457)	143.00
07-29	3209580002	Do	06/10/93	ONE WAY AIR FARE FROM WASHINGTON, D.C. TO COLUMBUS, OHIO FOR JOHN R. KASICH (0048)	80.00
07-29	3209580004	Do	06/18/93	ONE WAY AIR FARE FROM WASHINGTON, D.C. TO COLUMBUS, OHIO FOR JOHN R. KASICH (9526)	140.00
07-29	3209580005	Do	06/21/93	ONE WAY AIR FARE FROM COLUMBUS, OHIO TO WASHINGTON, D.C. FOR JOHN R. KASICH (9621)	143.00
07-31	3211900432	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		2,000.45
07-31	3211930935	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		78.00
07-31	3211930936	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		210.00
07-31	3211930937	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		435.33
07-31	3211940174	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		8.70
07-31	3211950396	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		(72.01)
07-31	3211960845	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		405.00
07-31	3211960844	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		274.56
08-05	3214200001	FEDERAL EXPRESS CORP	07/07/93	OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OH DISTRICT OFFICE	5.23
08-13	3222550001	Do	07/21/93	OVERNIGHT LETTER FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, D.C. OFFICE	5.23
08-26	3237520007	DINERS CLUB	05/22/93	ONEWAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR JOHN R. KASICH (3607)	143.00
08-26	3237520006	Do	05/24/93	ONEWAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR JOHN R. KASICH (3615)	143.00
08-26	3237520008	Do	06/14/93	ONEWAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR JOHN R. KASICH	143.00
08-26	3237520003	Do	06/24/93	ONEWAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR DONALD THIBAUT (9038)	140.00
08-26	3237520011	Do	06/24/93	ONEWAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR JOHN R. KASICH (9036)	140.00
08-26	3237520009	Do	06/26/93	ONEWAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR JOHN R. KASICH (9040)	143.00
08-26	3237520004	Do	06/29/93	ONEWAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR DONALD THIBAUT (9046)	143.00
08-26	3237520005	Do	07/01/93	ONEWAY AIRFARE FORM WASHINGTON, DC TO COLUMBUS, OH FOR DONALD THIBAUT (8781)	153.00
08-26	3237520010	Do	07/01/93	ONEWAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR JOHN R. KASICH (8782)	90.00
08-26	3237520013	Do	07/13/93	ONEWAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR JOHN R. KASICH (8274)	156.00
08-26	3237520030	Do	07/13/93	ONEWAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR DONALD THIBAUT (8273)	156.00
08-26	3237520001	Do	07/15/93	ONEWAY AIRFARE FROM WASHINGTON , DC TO COLUMBUS, OH FOR DONALD THIBAUT (7583)	153.00
08-26	3237520012	Do	07/15/93	ONEWAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR JOHN R. KASICH (7730)	80.00
08-26	3237520002	Do	07/20/93	ONEWAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR DONALD THIBAUT (9038)	156.00
08-26	3237520028	Do	07/22/93	ONEWAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR DONALD THIBAUT (7026)	153.00
08-26	3237520014	Do	07/23/93	ONEWAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR JOHN R. KASICH (7232)	153.00
08-26	3237520015	Do	07/26/93	ONEWAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR JOHN R. KASICH (7233)	156.00
08-26	3237520029	Do	07/27/93	ONEWAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR DONALD THIBAUT (7040)	156.00
08-31	3239930915	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		78.00
08-31	3239930916	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		210.00
08-31	3239930917	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		345.72
08-31	3239960865	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		360.00
08-31	3239960864	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		266.32
08-31	3243900423	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,050.50
08-31	3243950392	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		140.42
09-17	3259830002	FEDERAL EXPRESS CORP	08/26/93	OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	5.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN R KASICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-17	3259830001	NEW YORK TIMES SALES INC	08/30/93-08/28/94	ONE YEAR RENEWAL OF SUBSCRIPTION TO THE NEW YORK TIMES FOR WASHINGTON DC OFFICE	286.00
09-24	[illegible]	DINERS CLUB	07/29/93	ONE WAY AIRFARE FROM WASHINGTON DC TO COLUMBUS, OHIO FOR DON THIBAUT	153.00
09-24	[illegible]	Do	08/03/93	ONE WAY AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR DON THIBAUT (6513)	156.00
09-24	3267830009	Do	08/05/93	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR DON THIBAUT (6062)	143.00
09-27	[illegible]	Do	08/03/93	ONE WAY AIRFARE FROM COLUMBUS OHIO TO WASHINGTON DC FOR JOHN R. KASICH (6714)	156.00
09-27	3267880007	Do	08/06/93	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR JOHN R KASICH (6255)	153.00
09-27	[illegible]	Do	08/30/93-09/01/93	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH TO WASH., DC FOR RON CHRISTIE (4817)	309.00
09-30	[illegible]	(RECORDING SERVICES CHARGED)	08/01/93-08/31/93		376.50
09-30	[illegible]	(TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		210.00
09-30	[illegible]	(DC TELEPHONE TOLLS CHARGED)	08/01/93-08/31/93		424.03
09-30	3272960864	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		360.00
09-30	3272960863	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/93-08/31/93		378.50
09-30	[illegible]	(EQUIPMENT ALLOWANCE)	09/01/93-09/30/93		1,061.61
09-30	3273950394	(STATIONERY ALLOWANCE CHARGED)	09/01/93-09/30/93		117.63

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,000.00
MEMBERS CLERK HIRE	120,344.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,842.95
TOTAL	**152,187.41**

OFFICE OF THE HON. JOSEPH P KENNEDY II

SALARIES

ANDERSON, DEBORAH	07/01/93-09/30/93	CASE WORKER/DIST LEG REP	8,000.01
BELL, ERIK M	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	5,000.01
CLINTON, DOROTHEA R	07/01/93-09/30/93	DISTRICT SCHEDULER	8,250.00
COEN, KEVIN L	07/01/93-09/30/93	EXECUTIVE ASSISTANT	7,749.99
COTTON, HOLLIS M	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	4,500.00
FOX, DONNA K	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	9,999.99
KELLY, ANNE E	07/01/93-09/30/93	PERSONAL SECRETARY	9,000.00
KILLION, JAMES E B	07/01/93-09/30/93	CASE WORKER/DIST LEG REP	8,000.01
MILLER, JONATHAN NEIL	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	13,749.99
OCONNOR, BRIAN WRIGHT	07/01/93-07/31/93	PRESS SECRETARY	3,750.00
Do	08/01/93-09/30/93	DISTRICT DIRECTOR	9,166.66
ODEA, CATHLEEN B	07/01/93-09/30/93	PART-TIME EMPLOYEE	5,499.99
PENNINGTON, ELIBERTO E	07/01/93-09/30/93	SPECIAL ASSISTANT	8,000.01
POWELL, MICHAEL SCOTT, III	07/01/93-09/30/93	CHIEF OF STAFF	15,000.00
REED, K R	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,750.00
RETZKY, ANDREA H	09/07/93-09/30/93	DEPUTY PRESS SECRETARY	1,333.33

		RIELLY, AL	07/01/93–09/30/93	SYSTEMS MANAGER	4,500.00
		SCALCIONE, LUIGINA J	07/01/93–09/30/93	PART-TIME EMPLOYEE	1,250.01
		SPENCER, JAMES D	07/01/93–09/30/93	CASE WORKER/DIST LEG REP	7,833.34
		SPENCER, WILLIAM A, JR	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	8,499.99
		WILBUR, DIONE E	08/01/93–08/31/93	LBJ CONGRESSIONAL INTERN	1,260.00

EXPENSES

07-06	3181230022	CABLEVISION OF BOSTON	06/06/93–07/06/93	MONTHLY CHARGE FOR CABLE SERVICE IN DISTRICT OFFICE	48.90
07-06	3181230016	DINERS CLUB	04/27/93–04/27/93	MEMBER TRAVEL BOSTON--DC 7193	70.00
07-06	3181230017	Do	04/29/93–04/29/93	MEMBER TRAVEL BOSTON--DC 7173	70.00
07-06	3181230018	Do	05/04/93–05/04/93	MEMBER TRAVEL BOSTON--DC 3013	70.00
07-06	3181230019	Do	05/07/93–05/07/93	MEMBER TRAVEL DC--BOSTON 3024	70.00
07-06	3181230020	Do	05/11/93–05/11/93	MEMBER TRAVEL BOSTON--DC 3992	70.00
07-06	3181230011	Do	05/14/93–05/14/93	MEMBER TRAVEL DC--BOSTON 3961	70.00
07-06	3181230012	Do	05/18/93–05/18/93	MEMBER TRAVEL BOSTON--DC 2300	70.00
07-06	3181230013	Do	05/20/93–05/20/93	MEMBER TRAEL DC--BOSTON 2333	70.00
07-06	3181230014	Do	05/21/93–05/21/93	MEMBER TRAVEL BOSTON--DC 2996	70.00
07-06	3181230015	Do	05/21/93–05/21/93	MEMBER TRAVEL DC--BOSTON 3002	70.00
07-06	3181230001	Do	05/25/93–05/25/93	MEMBER TRAVEL BOSTON--DC 1480	70.00
07-06	3181230002	Do	05/27/93–05/27/93	MEMBER TRAVEL BOSTON--DC 1491	70.00
07-06	3181230003	Do	06/04/93–06/04/93	MEMBER TRAVEL BOSTON-DC 5795	70.00
07-06	3181230004	Do	06/07/93–06/07/93	MEMBER TRAVEL DC--BOSTON 5806	70.00
07-06	3181230005	Do	06/08/93–06/08/93	MEMBER TRAVEL BOSTON--DC 5751	70.00
07-06	3181230006	Do	06/10/93–06/10/93	MEMBER TRAVEL DC--BOSTON 5762	70.00
07-06	3181230007	Do	06/14/93–06/14/93	MEMBER TRAVEL BOSTON--DC 7405	70.00
07-06	3181230008	Do	06/18/93–06/18/93	MEMBER TRAVEL DC--BOSTON 7366	70.00
07-06	3181230009	Do	06/22/93–06/22/93	MEMBER TRAVEL BOSTON--DC 8665	70.00
07-06	3181230010	Do	06/25/93–06/25/93	MEMBER TRAVEL DC--BOSTON 8652	70.00
07-06	3181230021	JAMES E B KILLION	05/01/93–05/31/93	REIMBURSEMENT FOR DISTRICT STAFF FOR PURCHASE OF NEWSPAPERS IN DISTRICT OFFICE	50.90
07-09	3188260013	POSTMASTER, WASHINGTON, D.C.	05/28/93	POSTAGE	1.00
07-12	3190600011	FEDERAL EXPRESS CORP	05/03/93–05/03/93	EXPRESS MAIL CHARGE FOR WASHINGTON AND DISTRICT OFFICES	28.08
07-12	3190600016	Do	05/12/93–05/15/93	FEDERAL MAIL CHARGE FOR DISTRICT AND WASHINGTON OFFICES	23.84
07-12	3190600015	Do	05/19/93–05/20/93	FEDERAL MAIL CHARGE FOR DISTRICT AND WASHINGTON OFFICES	20.92
07-12	3190600014	Do	05/19/93–05/24/93	FEDERAL MAIL CHARGE FOR DISTRICT AND WASHINGTON OFFICES	18.00
07-12	3190600018	Do	06/07/93–06/08/93	FEDERAL MAIL CHARGE FOR DISTRICT AND WASHINGTON OFFICES	3.75
07-12	3190600017	Do	06/12/93–06/14/93	FEDERAL MAIL CHARGE FOR DISTRICT AND WASHINGTON OFFICES	5.23
07-12	3190600013	JAMES E B KILLION	06/01/93–06/30/93	REIMBURSEMENT FOR DISTRICT STAFFER FOR PURCHASE OF NEWSPAPERS IN DISTRICT OFFICE	42.20
07-12	3190600012	MEDIA PLUS	06/15/93–06/15/93	DESIGN, TYPESET, PRINTING, ALTERATIONS, PRESS STOPS/PLATE CHARGES	2,141.00
07-14	3190200019	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93–12/31/93	ANNUAL MEMBERSHIP FEES FOR 1993	900.00
07-14	3190200001	DINERS CLUB	06/03/93–06/04/93	STAFF TRAVEL MICHEAL POWELL DC--BOSTON--DC 3710	140.00
07-14	3190200017	FEDERAL EXPRESS CORP	12/08/92–12/11/92	EXPRESS MAIL SERVICE FOR WASHINGTON AND DISTRICT OFFICES	10.46
07-14	3190200012	BRIAN WRIGHT OCONNOR	04/15/93–04/15/93	TRAVEL FEE FROM AIRPORT TO DISTRICT MEETING OFFICIAL BUSINESS	20.00
07-14	3190200013	Do	04/15/93–04/15/93	TRAVEL FEE FROM DISTRICT OFFICE TO MEETING IN DISTRICT OFFICE	12.00
07-14	3190200011	Do	04/15/93–04/17/93	TRAVEL FEE FROM LONGWORTH TO AIRPORT	5.00
07-14	3190200007	Do	04/19/93–04/19/93	TRAVEL FEE FROM LONGWORTH TO AIRPORT ON OFFICIAL BUSINESS	10.00
07-14	3190200014	Do	04/19/93–04/19/93	TRAVLE FEE CHARGE FOR STAFFER TO MEETING IN DISTRICT	5.00
07-14	3190200015	Do	04/19/93–04/19/93	TRAVEL FEE FROM DISTRICT TO AIRPORT ON OFFICIAL BUSINESS	20.00
07-14	3190200008	Do	04/20/93–04/20/93	TRAVEL FEE TO AIRPORT	12.00
07-14	3190200009	Do	04/20/93–04/20/93	TRAVEL FEE FROM AIRPORT TO DISTRICT MEETING OFFICIAL BUSINESS	23.00
07-14	3190200023	POLAND SPRING	03/01/93–03/31/93	BEVERAGE SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE	38.25
07-14	3190200024	Do	04/01/93–04/30/93	BEVERAGE SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE	64.05
07-14	3190200025	Do	05/01/93–05/31/93	BEVERAGE SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE	37.30
07-14	3190200010	MICHAEL SCOTT POWELL	06/02/93–06/02/93	TRAVEL FEE FROM THE WHITE HOUSE TO LONGWORTH	8.00
07-14	3190200029	Do	06/02/93–06/02/93	TRAVEL FEE FROM THE WHITE HOUSE TO LONGWORTH	8.00
07-14	3190200006	Do	06/03/93–06/03/93	TRAVEL FEE TO MEETING IN DISTRICT ON OFFICIAL BUSINESS	12.00
07-14	3190200030	Do	06/03/93–06/03/93	TRAVEL FEE TO MEETING IN DISTRICT OFFICIAL BUSINESS	15.00
07-14	3190200031	Do	06/03/93–06/03/93	TRAVEL FEE TO MEETING IN DISRICT OFFICIAL BUSINESS	12.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH P KENNEDY II—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-14	3190200027	Do	06/03/93-06/04/93	TRAVEL FEE FROM AIRPORT TO DISTRICT MEETING OFFICIAL BUSINESS	25.00
07-14	3190200003	Do	06/04/93-06/04/93	TRAVEL FEE TO MEETING IN DISTRICT ON OFFICIAL BUSINESS	15.00
07-14	3190200004	Do	06/04/93-06/04/93	TRAVEL FEE TO AIRPORT ON OFFICIAL BUSINESS	17.00
07-14	3190200005	Do	06/04/93-06/04/93	MEAL CHARGE IN DISTRICT ON OFFICIAL BUSINESS	3.68
07-14	3190200032	Do	06/04/93-06/04/93	TRAVEL FEE TO MEETING IN DISTRICT OFFICIAL BUSINESS	10.00
07-14	3190200020	SAVIN CORP	03/04/93	TONER CANS AND DISPERSANT FOR COPIER IN DISTRICT OFFICE	196.35
07-14	3190200026	SAVIN CORPORATION	07/13/92-07/13/92	PURCHASE OF FOUR BLACK TONER CANS FOR COPIER IN DISTRICT OFFICE	234.52
07-14	3190200021	SNOW VALLEY WATER CO	04/01/93-04/30/93	BEVERAGE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	13.30
07-14	3190200022	Do	05/01/93-05/31/93	BEVERAGE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	50.70
07-16	3197320002	CONG. HUMAN RIGHTS CAUCUS	01/01/93-01/02/94	ANNUAL MEMBERSHIP FEE	1,000.00
07-16	3197320001	DINERS CLUB	06/01/93-06/02/93	STAFF TRAVEL DONNA FOX DC/BOSTON/DC 2624	140.00
07-27	3210310004	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/09/93	500.00
07-27	3210310009	Do	07/27/93	6/10/93	178.00
07-27	3210330036	Do	07/27/93	6/09/93	250.00
07-29	3208890408	HAYMARKET AFFORDABLE HOUSING CORP	07/01/93-07/30/93	RENT - 801 TREMONT STREET BOSTON, MA	400.00
07-29	3208890407	THE FLATLEY COMPANY	07/01/93-07/30/93	RENT- 529 MAIN ST CHARLESTOWN, MA	2,883.75
07-31	3211900362	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		805.90
07-31	3211920142	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		25.35
07-31	3211930760	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		32.00
07-31	3211930761	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		210.00
07-31	3211930762	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		821.17
07-31	3211950263	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		683.27
07-31	3211960673	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		842.00
07-31	3211960671	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		8.25
07-31	3211960672	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,076.64
08-12	3224620001	DINERS CLUB	05/11/92-05/12/92	STAFF TRAVEL MICHAEL POWELL DC-BOSTON-DC 1453	118.00
08-12	3224620021	Do	05/15/92-05/16/92	STAFF TRAVEL BEA GRAUSE DC-BOSTON-DC 1992	118.00
08-12	3224620020	Do	09/15/92-09/15/92	MEAL CHARGE FOR MEETING WITH CONSTITUENTS WITH MEMBER IN DISTRICT OFFICIAL BUSINESS	29.39
08-12	3224620005	Do	09/26/92-09/26/92	MEAL CHARGE FOR MEETING WITH MEMBER IN DISTRICT OFFICIAL BUSINESS	95.54
08-12	3224620003	Do	10/07/92-10/07/92	MEAL WITH CONSTITUENT IN DISTRICT WITH CHIEF OF STAFF OFFICIAL BUSINESS	19.54
08-12	3224620004	Do	10/08/92-10/08/92	MEAL WITH MEMBER AND CONSTITUENTS IN DISTRICT OFFICIAL BUSINESS	31.41
08-17	3229310015	BAYSTATE NEWSPAPER CO	08/20/93-08/20/94	ANNUAL SUBSCRIPTION RENEWAL FEE SOMERVILLE JOURNAL FOR DISTRICT OFFICE	30.00
08-17	3229310016	Do	08/20/93-08/20/94	ANNUAL SUBSCRIPTION RENEWAL FEE WATERTOWN PRESS FOR DISTRICT OFFICE	30.00
08-17	3229310017	Do	09/01/93-09/01/94	ANNUAL SUBSCRIPTION RENEWAL FEE CAMBRIDGE CHRONICLE FOR DISTRICT OFFICE	30.00
08-17	3229310025	DINERS CLUB	07/01/93-07/01/93	MEMBER TRAVEL DC/BOS 0012	76.00
08-17	3229310026	Do	07/13/93-07/13/93	MEMBER TRAVEL BOS/DC 6635	76.00
08-17	3229310008	Do	07/14/93-07/15/93	STAFF TRAVEL DEBORAH ANDERSON BOS/DC/BOS 2431	154.00
08-17	3229310027	Do	07/15/93-07/15/93	MEMBER TRAVEL DC/BOS 6650	76.00
08-17	3229310009	Do	07/16/93-07/16/93	STAFF TRAVEL JONATHAN MILLER DC/BOS/DC 7602	152.00
08-17	3229310028	Do	07/19/93-07/19/93	MEMBER TRAVEL BOS/DC 2886	78.00
08-17	3229310029	Do	07/30/93-07/30/93	MEMBER TRAVEL DC/BOS 3685	78.00
08-17	3229310007	Do	07/31/93-08/01/93	STAFF TRAVEL MICHAEL POWELL DC/BOS/DC	152.00
08-17	3229310022	FEDERAL EXPRESS CORP	06/30/93-07/01/93	EXPRESS MAIL SERVICE FOR DISTRICT AND WASHINGTON OFFICE	10.46
08-17	3229310023	Do	07/07/93-07/14/93	EXPRESS MAIL SERVICE FOR DISTRICT AND WASHINGTON OFFICES	14.45

08-17	3229310024	Do	07/22/93–07/27/93	EXPRESS MAIL SERVICE FOR DISTRICT AND WASHINGTON OFFICES	28.94
08-17	3229310012	GAZETTE PUBLICATIONS	05/01/93–05/01/94	SUBSCRIPTION FEE JAMAICA PLAIN GAZETTE FOR ONE YEAR FOR DISTRICT OFFICE	20.00
08-17	3229310013	Do	05/01/93–05/01/94	SUBSCRIPTION FEE MISSION HILL GAZETTE FOR ONE YEAR FOR DISTRICT OFFICE	20.00
08-17	3229310010	MATRIX INDUSTRIES INC	07/12/93	BEVERAGE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	59.90
08-17	3229310018	NATIONAL JOURNAL	09/01/93–09/01/94	ANNUAL SUBSCRIPTION RENEWAL FEE CONGRESS DAILY FOR DC OFFICE	597.00
08-17	3229310019	POLAND SPRING	06/01/93–06/30/93	BEVERAGE SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE MONTHLY FEE	15.40
08-17	3229310020	Do	07/01/93–07/31/93	BEVERAGE SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE MONTHLY FEE	27.30
08-17	3229310014	SAVIN CORP	07/20/93	TONER CANS AND DISPERSANT FOR COPIER IN DISTRICT OFFICE	187.00
08-17	3229310021	SNOW VALLEY WATER CO	06/01/93–06/30/93	BEVERAGE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE MONTHLY FEE	34.50
08-17	3229310011	THE WASHINGTON POST	08/04/93–08/04/94	ANNUAL SUBSCRIPTION RENEWAL FEE	132.29
08-18	3229400009	FEDERAL EXPRESS CORP	07/28/93–07/29/93	EXPRESS MAIL SERVICE FOR DISTRICT AND WASHINGTON OFFICES	25.95
08-18	3229400004	DONNA K FOX	06/01/93–06/02/93	TRAVEL FARE IN DISTRICT OFFICIAL BUSINESS	15.00
08-18	3229400005	Do	06/02/93–06/02/93	TRAVEL FARE IN DISTRICT OFFICIAL BUSINESS	12.00
08-18	3229400006	Do	06/02/93–06/02/93	TRAVEL FARE FROM AIRPORT OFFICIAL BUSINESS	15.00
08-18	3229400001	JONATHAN NEIL MILLER	07/16/93–07/16/93	TRAVEL FARE IN DISTRICT OFFICIAL BUSINESS	12.00
08-18	3229400002	Do	07/16/93–07/16/93	TRAVEL FARE IN DISTRICT OFFICIAL BUSINESS	12.00
08-18	3229400003	Do	07/16/93–07/16/93	PARKING FEE AT AIRPORT OFFICIAL BUSINESS	10.00
08-18	3229400007	MICHAEL SCOTT POWELL	07/31/93–07/31/93	TRAVEL FARE IN DISTRICT OFFICIAL BUS	25.50
08-18	3229400008	Do	07/31/93–07/31/93	TRAVEL FARE IN DISTRICT OFFICIAL BUSINESS	29.00
08-25	3236830001	E.E.S.C.	01/01/93–12/31/93	ANNUAL MEMBERSHIP FEE	700.00
08-25	3237800009	DINERS CLUB	06/28/93–06/28/93	MEMBER TRAVEL BOSTON-DC 0001	70.00
08-27	3238890407	HAYMARKET AFFORDABLE HOUSING CORP.	08/01/93–08/30/93	RENT - 801 TREMONT STREET BOSTON, MA	400.00
08-27	3238890406	THE FLATLEY COMPANY	08/01/93–08/30/93	RENT- 529 MAIN ST CHARLESTOWN, MA.	2,883.75
08-30	3244400028	*(H.I.S. SERVICES CHARGED)*	08/30/93	7/01-31/93	250.00
08-31	3238940142	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		245.20
08-31	3239930744	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		32.00
08-31	3239930745	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		210.00
08-31	3239930746	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		792.85
08-31	3239960690	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		810.00
08-31	3239960688	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		64.50
08-31	3239960689	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		709.73
08-31	3243900352	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		878.18
08-31	3243950260	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		1,365.70
09-03	3244820020	CENTER FOR LEADERSHIP STUDIES	08/18/93	RESEARCH PUBLICATION FOR DISTRICT AND WASHINGTON OFFICES	37.50
09-03	3244820018	DINERS CLUB	08/08/93–08/10/93	STAFF TRAVEL DONNA FOX DC-BOSTON-DC 5633	156.00
09-03	3244820017	Do	08/09/93–08/10/93	STAFF TRAVEL JONATHAN MILLER DC-BOSTON-DC 5655	154.00
09-03	3244820025	FEDERAL EXPRESS CORP	06/25/93–06/25/93	EXPRESS MAIL SERVICE FOR THE BOSTON AND WASHINGTON OFFICES	7.74
09-03	3244820027	Do	07/12/93–07/12/93	EXPRESS MAIL SERVICE FOR THE BOSTON AND WASHINGTON OFFICES	28.08
09-03	3244820026	Do	07/15/93–07/20/93	EXPRESS MAIL SERVICE FOR THE BOSTON AND WASHINGTON OFFICES	33.37
09-03	3244820024	Do	08/13/93–08/18/93	EXPRESS MAIL SERVICE FOR THE BOSTON AND WASHINGTON OFFICES	9.22
09-03	3244820012	DONNA K FOX	08/09/93–08/09/93	TRAVEL FEE TO NATIONAL AIRPORT OFFICIAL BUSINESS	8.00
09-03	3244820013	Do	08/09/93–08/09/93	TRAVEL FEE FROM AIRPORT TO DISTRICT OFFICE OFFICIAL BUSINESS	20.00
09-03	3244820015	Do	08/09/93–08/09/93	MEAL CHARGE IN DISTRICT OFFICIAL BUSINESS	17.00
09-03	3244820014	Do	08/10/93–08/10/93	TRAVEL FEE FROM AIRPORT OFFICIAL BUSINESS	9.00
09-03	3244820016	Do	08/10/93–08/10/93	MEAL CHARGE IN DISTRICT OFFICIAL BUSINESS	16.00
09-03	3244820019	H.H.C.N.	09/22/93–09/20/94	ANNUAL SUBSCRIPTION RENEWAL FEE DISTRICT NEWSPAPER CITIZEN HERALD	34.00
09-03	3244820001	JAMES E B KILLION	07/01/93–07/31/93	REIMBURSEMENT FOR DISTRICT STAFFER FOR PURCHASE OF NEWSPAPERS IN DISTRICT OFFICE	53.40
09-03	3244820022	Do	08/01/93–08/31/93	REIMBURSEMENT FOR DISTRICT STAFFER FOR PURCHASE OF NEWSPAPERS IN DISTRICT OFFICE	50.19
09-03	3244820007	JONATHAN NEIL MILLER	08/09/93–08/09/93	TRAVEL FEE IN DISTRICT OFFICIAL BUSINESS	15.00
09-03	3244820008	Do	08/09/93–08/09/93	MEAL CHARGE IN DISTRICT OFFICIAL BUSINESS	3.20
09-03	3244820009	Do	08/09/93–08/09/93	MEAL CHARGE IN DISTRICT OFFICIAL BUSINESS	17.00
09-03	3244820011	Do	08/09/93–08/10/93	PARKING FEE AT THE AIRPORT OFFICIAL BUSINESS	20.00
09-03	3244820010	Do	08/10/93–08/10/93	RESEARCH MATERIAL FOR DISTRICT OFFICE OFFICIAL BUSINESS	7.19
09-03	3244820002	MICHAEL SCOTT POWELL	07/19/93–07/19/93	TRAVEL FEE FROM AIRPORT TO DISTRICT OFFICE OFFICIAL BUSINESS	17.00
09-03	3244820003	Do	07/19/93–07/19/93	TRAVEL FEE IN DISTRICT OFFICIAL BUSINESS	21.00
09-03	3244820004	Do	07/19/93–07/19/93	TRAVEL FEE IN DISTRICT OFFICIAL BUSINESS	14.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH P KENNEDY II—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-03	3244820005	Do	07/19/93-07/19/93	TRAVEL FEE IN DISTRICT OFFICIAL BUSINESS	15.00
09-03	3244820006	Do	07/19/93-07/19/93	TRAVEL FEE TO AIRPORT OFFICIAL BUSINESS	18.00
09-03	3244820023	SNOW VALLEY INC	06/30/93-07/31/93	BEVERAGE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	34.20
09-03	3244820021	THE FLATLEY COMPANY	08/12/93	CHARGES FOR KEYS TO THE DISTRICT OFFICE	6.00
09-03	3246400008	DINERS CLUB	08/19/93-08/19/93	STAFF TRAVEL DONNA FOX DC-BOSTON-DC 3485	152.00
09-03	3246400005	DONNA K FOX	08/19/93-08/19/93	TRAVEL FEE REIMBURSEMENT IN DISTRICT OFFICIIAL BUSINESS	9.00
09-03	3246400006	Do	08/19/93-08/19/93	TRAVEL FEE REIMBURSEMENT IN DISTRICT OFFICIAL BUSINESS	14.00
09-03	3246400007	Do	08/19/93-08/19/93	TRAVEL FEE FOR AIRPORT OFFICIAL BUSINESS	8.00
09-14	3257880005	DINERS CLUB	12/15/91	MEAL CHARGE WITH CHIEF OF STAFF AND CONSTITUENTS	97.84
09-22	3215620030	POSTMASTER, WASHINGTON, D.C.	06/22/93-06/22/93	2 ROLLS 29¢ STAMPS	58.00
09-28	3270890414	HAYMARKET AFFORDABLE HOUSING CORP	09/01/93-09/30/93	RENT - 801 TREMONT STREET BOSTON, MA	400.00
09-28	3270890413	THE FLATLEY COMPANY	09/01/93-09/30/93	RENT- 529 MAIN ST CHARLESTOWN, MA	2,883.75
09-29	3273980008	*(H I S SERVICES CHARGED)*	09/29/93	08-01-93 08-31-93	250.00
09-29	3273980036	Do	09/29/93	08-13-93	178.00
09-30	3272930763	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		152.00
09-30	3272930764	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		210.00
09-30	3272930765	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		638.30
09-30	3272960690	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		810.00
09-30	3272960688	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		64.50
09-30	3272960689	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		871.00
09-30	3273900367	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,546.93
09-30	3273950264	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		1,047.16

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	142,833.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,828.81
TOTAL	**182,922.14**

OFFICE OF THE HON. BARBARA B KENNELLY

SALARIES

BROWN, ROSS S	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	18,750.00
BUONORA, DAVID A	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,749.99
CROCE, ROBERT J	07/01/93-09/30/93	DISTRICT OFFICE DIRECTOR	19,250.01
DRISCOLL, MAUREEN E	09/07/93-09/30/93	PRESS SECRETARY	2,133.33
HARRELL, EMMA LEE	07/01/93-09/30/93	EXECUTIVE ASST/OFFICE MANAGER	12,500.01
HARVEY, DORIA M	07/01/93-09/30/93	RECEPTIONIST/STAFF ASST	5,000.01
KOZAK, DAVID J	07/01/93-09/30/93	DISTRICT CASEWORKER	9,104.25
LICHTENFELS, TARA M	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,148.24

		LOZANO, MONICA	07/01/93–09/30/93	STAFF ASSISTANT	6,249.99
		MACRO, ELIZABETH BRONWEN	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		MARTIN, GERALD THOMAS	07/01/93–09/30/93	DISTRICT CASE WORKER	10,250.01
		NIKOLIS, CHRISTOS J	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,500.01
		PRATER, FRANK	07/01/93–09/30/93	DISTRICT CASEWORKER	8,604.24
		RAK, ADAM J	07/01/93–09/30/93	LEGISLATIVE CORRESPONDENT	5,537.76
		RYAN, THERESA F	07/01/93–09/30/93	DISTRICT SECRETARY	9,152.76
		SIERRA, CARMEN IRIS	07/01/93–09/30/93	DISTRICT CASEWORKER	7,030.26

EXPENSES

07-29	3208890409	NEW YORK LIFE INSURANCE CO	07/01/93–07/30/93	RENT: ONE CORPORATE CENTER HARTFORD, CT	2,875.00
07-31	3211900110	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		3,303.43
07-31	3211930111	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		16.00
07-31	3211930112	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		270.00
07-31	3211930113	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		59.09
07-31	3211950157	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		196.29
07-31	3211960038	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		360.00
07-31	3211960037	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,206.81
08-06	3217760025	AQUA COOL	06/29/93	WATER COOLER SERVICES AND SUPPLIES	15.60
08-06	3217760022	AT&T EQUIPMENT	05/20/93–06/19/93	MONTHLY TELEPHONE EQUIPMENT	160.50
08-06	3217760018	AT&T FEDERAL MARKETS GROUP	06/20/93–07/19/93	MONTHLY TELEPHONE EQUIPMENT	160.50
08-06	3217760013	DINERS CLUB	06/24/93	ONE-WAY AIR TRAVEL FOR MEMBER FROM WASHINGTON, D.C. TO HARTFORD	204.00
08-06	3217760014	Do	06/28/93	ONE-WAY AIR TRAVEL FOR MEMBER FROM HARTFORD TO WASHINGTON, DC	204.00
08-06	3217760015	Do	07/01/93	ONE-WAY AIR TRAVEL FOR MEMBER FROM WASHINGTON, D.C. TO HARTFORD	223.00
08-06	3217760016	Do	07/18/93	ONE-WAY AIR TRAVEL FOR MEMBER FROM HARTFORD TO WASHINGTON, D.C.	223.00
08-06	3217760012	Do	07/21/93	ROUND-TRIP AIR TRAVEL FOR STAFF BETWEEN HARTFORD AND WASHINGTON, D.C.	548.00
08-06	3217760021	Do	07/22/93	ROUND-TRIP AIR TRAVEL FOR STAFF BETWEEN HARTFORD AND WASHINGTON, D.C. R. CROCE	548.00
08-06	3217760026	Do	07/23/93	ONE-WAY AIR TRAVEL FOR MEMBER FROM WASHINGTON, D.C. TO HARTFORD	223.00
08-06	3217760027	Do	07/26/93	ONE-WAY AIR TRAVEL FOR MEMBER FROM HARTFORD TO WASHINGTON D.C.	223.00
08-06	3217760024	FEDERAL EXPRESS CORP	06/14/93	OVERNIGHT MAIL SERVICES	5.23
08-06	3217760020	Do	06/23/93	OVERNIGHT MAIL SERVICES	5.23
08-06	3217760023	DAVID J KOZAK	04/02/93–06/10/93	REIMBURSEMENT FOR IN-DISTRICT MILEAGE; 332 MILES AT 20¢ PER MILE	66.40
08-06	3217760019	TCI CABLEVISION	08/01/93–08/31/93	MONTHLY CABLE (D.O.)	24.63
08-06	3217760017	TELEX SERVICE	07/09/93	TONER CARTRIDGE FOR D.C. OFFICE FAX	315.55
08-27	3238890408	NEW YORK LIFE INSURANCE CO	08/01/93–08/30/93	RENT: ONE CORPORATE CENTER HARTFORD, CT	2,875.00
08-31	3239930106	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		16.00
08-31	3239930107	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		270.00
08-31	3239930108	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		405.29
08-31	3239960039	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		360.00
08-31	3239960038	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,385.42
08-31	3243900103	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		3,548.79
08-31	3243950153	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		748.05
09-03	3244870001	AQUA COOL	07/31/93	WATER COOLER SUPPLIES AND SERVICES	28.32
09-03	3244870005	AT&T FEDERAL MARKETS GROUP	07/20/93–08/19/93	MONTHLY TELEPHONE EQUIPMENT	160.50
09-03	3244870006	DINERS CLUB	07/30/93	ONE-WAY AIR TRAVEL FOR MEMBER FROM WASHINGTON, D.C. TO HARTFORD	223.00
09-03	3244870007	Do	08/02/93	ONE-WAY AIR TRAVEL FOR MEMBER FROM HARTFORD TO WASHINGTON, D.C.	223.00
09-03	3244870008	Do	08/20/93	ROUND TRIP AIR TRAVEL FOR MEMBER BETWEEN HARTFORD AND WASHINGTON, DC	446.00
09-03	3244870003	FEDERAL EXPRESS CORP	05/28/93	OVERNIGHT MAIL SERVICES	8.73
09-03	3244870004	Do	06/11/93	OVERNIGHT MAIL SERVICE	6.16
09-03	3244870002	TELEX SERVICE	08/17/93	TONER CARTRIDGE FOR FAX (W.O.)	316.35
09-28	3270890415	NEW YORK LIFE INSURANCE CO	09/01/93–09/30/93	RENT: ONE CORPORATE CENTER HARTFORD, CT	2,875.00
09-30	3272930109	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		31.00
09-30	3272930110	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		270.00
09-30	3272930111	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		346.74
09-30	3272960041	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		360.00
09-30	3272960040	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,184.61
09-30	3273900109	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		3,342.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BARBARA B KENNELLY—Con.					
09-30	3273950156	(STATIONERY ALLOWANCE CHARGED)	09/01/93-09/30/93		574.06
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,260.00
				MEMBERS CLERK HIRE	132,960.87
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	31,440.48
				TOTAL	**165,661.35**
OFFICE OF THE HON. DALE E KILDEE					
SALARIES					
		BROWN, CARNEL D	07/01/93-09/30/93	STAFF ASSISTANT	7,625.01
		BRUEN, MATTHEW G	07/01/93-09/07/93	LEGISLATIVE ASSISTANT	4,652.77
		COFFMAN, CALLIE M	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,166.66
		DONNELLY, BARBARA	07/01/93-09/30/93	ASSISTANT DISTRICT DIRECTOR	10,500.00
		EVANS, BRENDA W	07/01/93-09/30/93	STAFF ASSISTANT	6,999.99
		FLYNN, TIFFANY JEAN	07/01/93-09/30/93	STAFF ASSISTANT	8,124.99
		GILL, CHRISTOPHER A	07/01/93-09/30/93	DEPUTY DISTRICT DIRECTOR	10,250.01
		LUDWIG, CHRISTOPHER R	07/01/93-09/30/93	PRESS SECRETARY	9,000.00
		MALONE, RICHARD	07/01/93-09/30/93	STAFF ASSISTANT	5,499.99
		MANSOUR, CHRISTOPHER J	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	1,616.76
		MOORE, GRETA C	07/01/93-09/30/93	STAFF ASSISTANT	8,874.99
		NICOLSON, ELIZABETH SLATER	07/01/93-09/30/93	PRESS SECRETARY	8,375.01
		NOUHAN, DOLORES ANN	07/01/93-09/30/93	PERSONAL SECRETARY/BUSINESS MANAGER	12,500.01
		ROSENTHAL, LARRY DANIEL	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	1,500.00
		ROSS, DEBRA	07/01/93-09/30/93	STAFF ASSISTANT	6,249.99
		SULLENGER, GARY L	07/01/93-09/30/93	DISTRICT DIRECTOR	17,874.99
		THEODOROFF, DOUGLAS	07/01/93-09/30/93	STAFF ASSISTANT	7,625.01
		THYAGARAJAN, LARA	07/01/93-09/30/93	PART-TIME EMPLOYEE	475.00
		WEGNER, MERRILL E	09/01/93-09/30/93	PART-TIME EMPLOYEE	100.00
		WOOD, DARLENE K	07/01/93-09/30/93	STAFF ASSISTANT	5,750.01
EXPENSES					
07-08	3183250002	COMCAST CABLEVISION	07/01/93-07/31/93	CABLE FOR PONTIAC DISTRICT OFFICE	23.85
07-08	3183250003	GTE NORTH MICHIGAN OPERATOIONS	06/01/93-05/31/94	DAVISON WHITE PAGE DIRECTORY LISTING (239-1437)	24.00
07-08	3183250004	Do	06/01/93-05/31/94	DAVISON WHITE PAGE DIRECTORY LISTING (662-2685)	12.00
07-08	3183250031	TRI-COUNTY NEWS	06/23/93-06/22/94	RENEW SUBSCRIPTION	39.00
07-08	3188280009	CONSUMERS POWER COMPANY	06/01/93-06/29/93	UTILITY SERVICE	12.05
07-08	3189640002	DETROIT EDISON	06/01/93-06/29/93	UTILITY SERVICE	134.10
07-22	3201820002	CHRISTOPHER R LUDWIG	07/05/93-07/11/93	REIMBURSE FOR ROUND TRIP TO DISTRICT WHILE ON OFFICIAL BUSINESS; VIA AIR (0324) DC-FLINT-DC	250.00

07-22	3201820004	CHRISTOPHER J MANSOUR	07/03/93-07/11/93	REIMBURSE FOR ROUNDTRIP TO DISTRICT WHILE ON OFFICIAL BUSINESS; VIA AIR (0326) DC-FLINT-DC	250.00
07-22	3201820005	LARRY DANIEL ROSENTHAL	07/03/93	REIMBURSE FOR CAB FARE FROM OFFICE TO AIRPORT	10.00
07-22	3201820003	Do	07/03/93-07/09/93	REIMBURSE FOR ROUND TRIP TO DISTRICT WHILE ON OFFICIAL BUSINESS; VIA AIR (0386) DC-FLINT-DC	250.00
07-22	3201820001	UNION PRINT	06/30/93	2000 BUSINESS CARDS FOR MEMBER	121.00
07-22	3202330001	AVIS	06/25/93-06/28/93	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN THE 9TH DISTRICT ON OFFICIAL BUSINESS	122.55
07-22	3202330004	Do	07/02/93-07/09/93	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	254.45
07-22	3202330003	JAY SHOP, INC.	05/17/93-06/15/93	JANITORIAL SERVICE FOR PONTIAC DISTRICT OFFICE	235.00
07-22	3202330002	CHRISTOPHER R LUDWIG	07/05/93-07/10/93	REIMBURSE FOR HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	356.21
07-22	3202330006	CHRISTOPHER J MANSOUR	07/06/93-07/09/93	REIMBURSE FOR RENTAL CAR AND GAS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (9028303180)	123.20
07-22	3202330008	MICHIGAN BELL TELEPHONE CO.	07/01/93-07/31/93	TOLL FREE (800) SERVICE IN FLINT DISTRICT OFFICE	321.45
07-22	3202330007	POLAR WATER COMPANY	06/01/93-06/29/93	BOTTLED WATER	68.70
07-22	3202330005	REP. DALE E. KILDEE	07/04/93-07/07/93	REIMBURSE FOR GAS FOR RENTAL CAR WHILE MEMBER IN DISTRICT	30.81
07-26	3204840011	DINERS CLUB	06/25/93-06/28/93	PAYMENT FOR ROUNDTRIP TO 9TH DISTRICT FOR MEMBER WHILE ON OFFICIAL BUS. (9883) DC-FLINT-DC	250.00
07-26	3204840010	H & B ENTERPRISES	04/30/93	BOND PAPER FOR PONTIAC DISTRICT OFFICE	27.80
07-26	3204840009	CHRISTOPHER R LUDWIG	07/07/93-07/08/93	REIMBURSE FOR CAR RENTAL WHILE IN 9TH DISTRICT ON OFFICIAL BUSINESS	33.00
07-29	3208890410	FLINT AREA CHAMBER OF COMMERCE.	07/01/93-07/30/93	RENT - 316 W WATER ST FLINT, MI	1,400.00
07-29	3208890411	JOHN R YLVISAKER	07/01/93-07/30/93	RENT 1829 N. PERRY RD. PONTIAC, MI	1,863.00
07-31	3211900384	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		3,606.98
07-31	3211920153	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		1.95
07-31	3211930815	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		28.00
07-31	3211930816	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		90.00
07-31	3211930817	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		633.59
07-31	3211950286	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		585.17
07-31	3211960726	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		765.00
07-31	3211960724	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		303.57
07-31	3211960725	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		2,022.09
08-06	3217520001	AVIS	07/16/93-07/17/93	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN 9TH DISTRICT ON OFFICIAL BUSINESS	47.17
08-06	3217520002	Do	07/23/93-07/25/93	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN 9TH DISTRICT ON OFFICIAL BUSINESS	93.46
08-06	3217520003	DARLENE K WOOD	07/18/93-07/23/93	REIMBURSE FOR HOTEL AND MEALS WHILE IN WASHINGTON, D.C. ON OFFICIAL BUSINESS	420.90
08-06	3217760028	Do	07/17/93-07/25/93	REIMB FOR R/T TO WASH D.C. WHILE ON OFCL BUSINESS; VIA CAR 1,174 MILES @ .27-1/2 PONTIAC-DC-PONTIAC.	340.10
08-06	3218310001	DETROIT EDISON	06/29/93-07/28/93	UTILITY SERVICE	167.64
08-11	3223330001	CONSUMERS POWER COMPANY	06/29/93-07/29/93	UTILITY SERVICE	10.31
08-13	3224320003	BRESSERS CROSS INDEX DIRECTORY CO	08/10/93-08/09/94	CROSS INDEX DIRECTORY FOR NORTH OAKLAND COUNTY (WASHINGTON COPY)	164.00
08-13	3224320002	COMCAST CABLEVISION	08/01/93-08/31/93	CABLE FOR PONTIAC DISTRICT OFFICE	23.85
08-13	3224320004	DETROIT NEWSPAPER AGENCY	01/03/93-12/26/93	SUBSCRIPTION TO NEWS/FREE PRESS FOR FLINT DISTRICT OFFICE	351.00
08-13	3224320007	DINERS CLUB	07/02/93-07/09/93	PAYMENT FOR R/T TO DISTRICT BY MEMBER WHILE ON OFFICIAL BUSINESS VIA AIR (9475) DC/FLINT/DC	250.00
08-13	3224320008	Do	07/23/93-07/25/93	PAYMENT FOR R/T TO DISTRICT BY MEMBER WHILE ON OFFICIAL BUSINESS VIA AIR (7065) DC/FLINT/DC	262.00
08-13	3224320006	BARBARA DONNELLY	05/28/93-06/26/93	REIMBURSE FOR OVERSEAS TELEPHONE CALLS FOR OFFICIAL BUSINESS	104.09
08-13	3224320001	SCHAEFER'S OFFICE SUPPLY	07/28/93	XEROX PAPER FOR FLINT DISTRICT OFFICE	65.00
08-13	3224320005	GARY L SULLENGER	06/09/93	REIMBURSE FOR SMALL CAN SPRAY PAINT TO REPAIR SCRATCHES IN METAL FILE CABINETS	4.02
08-27	3238890409	FLINT AREA CHAMBER OF COMMERCE.	08/01/93-08/30/93	RENT - 316 W WATER ST FLINT, MI	1,400.00
08-27	3238890410	JOHN R YLVISAKER	08/01/93-08/30/93	RENT 1829 N. PERRY RD. PONTIAC, MI	1,863.00
08-31	3239930797	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		28.00
08-31	3239930798	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		90.00
08-31	3239930799	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		485.55
08-31	3239960746	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		765.00
08-31	3239960744	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		196.77
08-31	3239960745	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		2,059.43
08-31	3242840005	AMERICAN SPEEDY PRINTING CENTERS	06/07/93-08/05/93	XEROX PAPER	62.00
08-31	3242840002	AVIS	08/07/93-08/10/93	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN 9TH DISTRICT ON OFFICIAL BUSINESS	135.38
08-31	3242840008	DINERS CLUB	08/07/93-08/10/93	PAYMENT FOR ROUNDTRIP TO 9TH DISTRICT BY MEMBER WHILE ON OFFICIAL BUSINESS VIA AIR (6245) DC-FLINT-DC.	262.00
08-31	3242840004	JAY SHOP, INC.	06/16/93-07/15/93	JANITORIAL SERVICE FOR PONTIAC DISTRICT OFFICE	235.00
08-31	3242840007	CHRISTOPHER R LUDWIG	08/07/93-08/10/93	REIMBURSE FOR ROUNDTRIP TO 9TH DISTRICT WHILE ON OFFICIAL BUSINESS VIA AIR (6016) LUDWIG DC-FLINT-DC.	305.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DALE E KILDEE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	3242840010	Do	08/07/93-08/10/93	REIMBURSE FOR HOTEL AND MEALS WHILE IN 9TH DISTRICT ON OFFICIAL BUSINESS	149.28
08-31	3242840011	CHRISTOPHER J MANSOUR	08/23/93	REIMBURSE FOR CAB FARE WHILE ON OFFICIAL BUSINESS	5.00
08-31	3242840009	MICHIGAN BELL TELEPHONE CO.	08/01/93-08/30/93	TOLL FREE (800) SERVICE IN FLINT, MI DISTRICT OFFICE	339.81
08-31	3242840006	POLAR WATER COMPANY	07/01/93-07/31/93	BOTTLED WATER	10.95
08-31	3242840003	REP. DALE E. KILDEE	08/08/93	REIMBURSE FOR GAS FOR RENTAL CAR WHILE MEMBER IN DISTRICT	16.05
08-31	3242840001	UNION PRINT	07/17/93-07/24/93	500 EACH BUSINESS CARDS FOR MEMBER, DARLENE W. & CHRISTOPHER G.	154.00
08-31	3243900375	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		3,651.81
08-31	3243920137	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		2.60
08-31	3243950281	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		382.14
09-07	3250310002	DETROIT EDISON	07/28/93-08/27/93	UTILITY SERVICE	149.39
09-09	3251810002	CONSUMERS POWER COMPANY	07/29/93-08/30/93	UTILITY SERVICE	12.05
09-15	3257830003	CANTRELL/CUTTER PRINTING, INC.	08/31/93	500 BUSINESS CARDS FOR C. LUDWIG	35.00
09-15	3257830002	DINERS CLUB	09/04/93-09/07/93	PAYMENT FOR ROUND TRIP TO 9TH DISTRICT BY MEMBER WHILE ON OFFICIAL BUSINESS; VIA AIR (4767) DC-FLINT-DC.	183.00
09-15	3257830006	BARBARA DONNELLY	07/19/93-07/27/93	REIMBURSE FOR OVERSEAS TELEPHONE CALLS FOR OFFICIAL BUSINESS	43.84
09-15	3257830004	JAY SHOP, INC.	07/16/93-08/16/93	JANITORIAL SERVICE FOR PONTIAC DISTRICT OFFICE	235.00
09-15	3257830001	CHRISTOPHER J MANSOUR	08/28/93-09/02/93	REIMBURSE FOR ROUND TRIP TO 9TH DISTRICT VIA WHILE ON OFFICIAL BUSINESS; VIA AIR DC-FLINT-DC	183.00
09-15	3257830005	POLAR WATER COMPANY	08/01/93-08/31/93	BOTTLED WATER	52.95
09-17	3260500012	ACTION MAT & TOWEL RENTAL	09/02/93-03/02/94	MAT RENTAL SERVICE FOR PONTIAC DISTRICT OFFICE FOR SIX MONTHS	206.70
09-17	3260500010	AVIS	08/29/93-09/07/93	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN 9TH DISTRICT ON OFFICIAL BUSINESS	293.69
09-17	3260500013	COMCAST CABLEVISION	09/01/93-09/30/93	CABLE FOR PONTIAC DISTRICT OFFICE	21.89
09-17	3260500009	MICHIGAN BELL TELEPHONE CO.	09/01/93-09/30/93	TOLL FREE (800) SERVICE IN FLINT, MI DISTRICT OFFICE	406.32
09-17	3260500011	REP. DALE E. KILDEE	09/01/93-09/06/93	REIMBURSE FOR GAS FOR RENTAL CAR WHILE MEMBER IN DISTRICT	30.00
09-17	3260500008	UNION PRINT	09/12/93	1,000 BUSINESS CARDS FOR G. SULLENGER	89.00
09-27	3267880017	AVIS	09/10/93-09/12/93	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN 9TH DISTRICT ON OFFICIAL BUSINESS	88.01
09-27	3267880016	COMCAST CABLEVISION	01/01/93-12/31/93	CABLE SERVICE FOR FLINT DISTRICT OFFICE	299.84
09-27	3267880015	DINERS CLUB	09/17/93-09/19/93	PAYMENT FOR ROUND TRIP TO 9TH DISTRICT BY MEMBER WHILE ON OFFICIAL BUSINESS; VIA AIR (3595)	179.40
09-28	3270890416	FLINT AREA CHAMBER OF COMMERCE	09/01/93-09/30/93	RENT - 316 W WATER ST FLINT, MI	1,400.00
09-28	3270890417	JOHN R YLVISAKER	09/01/93-09/30/93	RENT 1829 N. PERRY RD. PONTIAC, MI	1,863.00
09-30	3272930820	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		28.00
09-30	3272930821	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		90.00
09-30	3272930822	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		537.29
09-30	3272960745	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		765.00
09-30	3272960743	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		266.27
09-30	3272960744	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		2,160.90
09-30	3273900346	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		8,465.00
09-30	3273900390	Do	09/01/93-09/30/93		362.80

09-30	3273950285	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		283.66

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	140,761.19

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,881.83
TOTAL	**188,643.02**

OFFICE OF THE HON. JAY KIM

SALARIES

BONJEAN, RONALD D, JR.	07/01/93-07/31/93	D.C. INTERN	500.00
BROOKS, VALERIE N.	07/01/93-09/30/93	STAFF ASSISTANT	6,999.99
CEDILLO, MARLENE	07/01/93-09/30/93	DISTRICT OFFICE MANAGER	6,000.00
CONTIS, JAMES M.	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	5,000.01
FINMAN, JULIE ANNE	07/01/93-07/31/93	STAFF ASSISTANT	2,083.33
Do	08/01/93-09/30/93	STAFF ASSISTANT/SCHEDULER	4,416.66
GARNER, SANDRA JOYCE	07/01/93-09/30/93	CHIEF OF STAFF	21,500.01
GERRICK, SUSAN	07/01/93-09/30/93	SPECIAL ASSISTANT	13,749.99
HAN, JENNY K	07/01/93-07/31/93	D.C. INTERN	300.00
HANSON, SHELLEY L	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,000.00
JOH, SIHK J.	07/01/93-09/30/93	CASEWORKER	5,250.00
KUGEL, JEFF	07/01/93-09/30/93	CASEWORKER	5,250.00
LEE, PAUL	07/01/93-07/31/93	TEMPORARY EMPLOYEE	500.00
LEVY, JERROLD	09/20/93-09/30/93	COMPUTER SYSTEMS MANAGER	550.00
LI, MICHAEL	07/01/93-09/30/93	STAFF ASSISTANT	10,750.00
MACDONALD, LIZABETH	07/01/93-08/16/93	COMPUTER OPER/LEGIS CORRESPONDENT	2,555.56
MOHAMED, SONYA	08/01/93-08/31/93	TEMPORARY EMPLOYEE	500.00
REYNOLDS, MATTHEW A	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	12,500.01
SCHNEIDER, PHYLLIS R	07/01/93-09/30/93	CASEWORKER	6,000.00
STARKEY, JAMES E	07/01/93-09/30/93	STAFF ASSISTANT	3,125.01
TUFFIN, MICHAEL J	07/01/93-08/09/93	LEGISLATIVE CORRESPONDENT	2,166.67
WARNER, ROBERT	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	5,000.01

EXPENSES

07-06	3181230025	DINERS CLUB	06/25/93	ONE WAY TRAVEL BETWEEN WASHINGTON, DC TO ONTARIO CAL	193.00
07-06	3181230026	Do	06/27/93	ONE-WAY TRAVEL LOS ANGELES, CA TO WASHINGTON, DC	199.00
07-06	3181230024	HON. JAY KIM	06/10/93	MAINTENANCE FOR LEASED DISTRICT CAR	39.14
07-06	3181230023	Do	06/27/93	GASOLINE FOR LEASED DISTRICT CAR	15.83
07-06	3181230027	ORANGE COUNTY REGISTER	04/12/93-07/31/93	NEWSPAPER SUBSCRIPTION	35.24
07-12	3188670001	DINERS CLUB	06/27/93-06/30/93	ROUND-TRIP STAFF TRAVEL ONTARIO, CALIFORNIA TO WASHINGTON, DC GARNER	342.00
07-12	3188670002	SANDRA JOYCE GARNER	06/27/93-06/30/93	AIRPORT PARKING FEE	20.00
07-20	3197430005	AQUA COOL	06/30/93	WASHINGTON OFFICE DRINKING WATER SERVICE	41.20
07-20	3197430007	DINERS CLUB	07/02/93	ONE-WAY TRAVEL BETWEEN WASHINGTON, DC & ONTARIO, CA	171.00
07-20	3197430006	Do	07/10/93	ONE-WAY TRAVEL BETWEEN ONTARIO, CA. AND WASHINGTON,DC	190.00
07-20	3197430001	FEDERAL EXPRESS CORP	06/25/93	FEDERAL EXPRESS SERVICE	11.49
07-20	3197430002	Do	07/02/93	FEDERAL EXPRESS SERVICE	8.73
07-20	3197430003	GOLD CUP COFFEE SERVICE	06/30/93	WASHINGTON OFFICE SERVICE	49.60
07-20	3197430004	HON. JAY KIM	07/04/93-07/09/93	GAS FOR LEASED DISTRICT CAR	74.41
07-21	3201670029	ARROWHEAD DRINKING WATER	06/30/93	YORBA LINDA DISTRICT OFFICE WATER SERVICE	18.26
07-21	3201670030	Do	06/30/93	ONTARIO DISTRICT OFFICE WATER SERVICE	48.27
07-21	3201670006	THOMAS J LANKFORD	06/11/93	PRINTING	98.18
07-23	3203210022	PACTEL CELLULAR - LA	07/01/93-07/31/93	CELLULAR PHONE SERVICE	65.74

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAY KIM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	3208890412	CHARLES E TOOLE	07/01/93–07/30/93	RENT - 1131 W 6TH ST #160A ONTARIO, CA	2,100.00
07-29	3208890413	FORD MOTOR CREDIT COMPANY	07/01/93–07/30/93	LEASED AUTO	613.89
07-29	3208890414	FRED KAVLI DBA PACKING HOUSE SQUARE	07/01/93–07/30/93	RENT - 18200 YORBA LINDA BLVD YORBA LINDA, CA	520.00
07-31	3211900548	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		2,492.76
07-31	3211920241	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		70.85
07-31	3211931241	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		44.00
07-31	3211931242	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		75.00
07-31	3211931243	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		384.42
07-31	3211950139	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		396.37
07-31	3211961148	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		675.00
07-31	3211961146	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		241.48
07-31	3211961147	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,427.47
08-05	3211210028	AT&T	07/15/93	CELLULAR LONG DISTANCE CHARGES	8.22
08-05	3211210001	DINERS CLUB	07/25/93	ONE-WAY TRAVEL BETWEEN ONTARIO CA AND WASHINGTON, DC	190.00
08-05	3211210029	FEDERAL EXPRESS CORP	07/16/93	FEDERAL EXPRESS SERVICE	24.65
08-05	3211210002	STAPLES	07/14/93	DISTRICT OFFICE SUPPLIES	62.47
08-11	3218720004	DINERS CLUB	07/20/93–07/23/93	STAFF ROUND-TRIP TRAVEL BETWEEN ONTARIO, CA AND WASHINGTON, D.C.-ONTARIO S. GARNER	377.00
08-11	3218720002	Do	07/30/93	ONE-WAY TRAVEL BETWEEN WASHINGTON, D.C. AND ONTARIO, CA	187.00
08-11	3218720003	Do	08/01/93	ONE-WAY TRAVEL BETWEEN ONTARIO, CA TO WASHINGTON, D.C.	190.00
08-11	3218720006	FEDERAL EXPRESS CORP	07/23/93	FEDERAL EXPRESS SERVICES	3.75
08-11	3218720007	Do	07/30/93	FEDERAL EXPRESS SERVICES	16.23
08-11	3218720005	SANDRA JOYCE GARNER	07/23/93	AIRPORT PARKING	20.00
08-11	3218720001	THOMAS J LANKFORD	06/01/93	PRINTING SERVICES	15.00
08-16	3225510001	AQUA COOL	07/31/93	WASHINGTON OFFICE DRINKING WATER SERVICE	41.20
08-16	3225510002	ARROWHEAD DRINKING WATER	07/31/93	BOTTLED WATER FOR ONTARIO D. OFFICE	73.32
08-16	3225510003	WESTERN UNION TELEGRAPH CO	07/31/93	WESTERN UNION SERVICES	54.90
08-23	3235800030	HIGHLAND DATA SERVICECO	06/01/93	DATA PROCESSING SERVICS	1,713.80
08-27	3238890411	CHARLES E TOOLE	08/01/93–08/30/93	RENT - 1131 W 6TH ST #160A ONTARIO, CA	2,100.00
08-27	3238890412	FORD MOTOR CREDIT COMPANY	08/01/93–08/30/93	LEASED AUTO	613.89
08-27	3238890413	FRED KAVLI DBA PACKING HOUSE SQUARE	08/01/93–08/30/93	RENT - 18200 YORBA LINDA BLVD YORBA LINDA, CA	520.00
08-27	3239310004	THOMAS J LANKFORD	07/15/93	EAGLE SCOUT CERTIFICATES	75.75
08-31	3239931208	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		117.00
08-31	3239931209	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		75.00
08-31	3239931210	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		526.00
08-31	3239961167	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		675.00
08-31	3239961165	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		241.48
08-31	3239961166	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,247.49
08-31	3243900537	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		3,646.88
08-31	3243920214	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		8.45
08-31	3243950135	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		899.70
09-23	3265420001	AQUA COOL	08/31/93	WASHINGTON OFFICE DRINKING ATER SERVICE	25.60
09-23	3266520001	ARROWHEAD DRINKING WATER	07/31/93–08/31/93	BOTTLED WATER FOR YORBA LINDA DISTRICT OFFICE	29.74
09-23	3266520002	Do	08/31/93	BOTTLED WATER FOR ONTARIO DISTRICT OFFICE	39.92
09-23	3266520011	AT&T	08/15/93	CELLULAR LONG DISTANCE CHGS	8.86

09-23	3266520009	DINERS CLUB	09/12/93–09/15/93	STAFF TRAVEL FROM ONTARIO, TO WASHINGTON, D. C. AND RETURN (GARNER)	377.00
09-23	3266520003	Do	09/14/93	MEMBER TRAVEL FROM WASHINGTON,D.C. TO ONTARIO, CALIFORNIA	211.00
09-23	3266520004	Do	09/18/93	MEMBER TRAVEL FROM LOS ANGELES,CA. TO WASHINGTON, D. C.	220.00
09-23	3266520014	FEDERAL EXPRESS CORP.	08/09/93	FEDERAL EXPRESS SERVICES	15.24
09-23	3266520015	Do	08/14/93	FEDERAL EXPRESS SERVICES	12.72
09-23	3266520013	Do	09/11/93	FEDERAL EXPRESS SERVICES	11.73
09-23	3266520010	SANDRA JOYCE GARNER	09/12/93–09/15/93	AIRPORT PARKING FEES	20.00
09-23	3266520012	GOLD CUP COFFEE SERVICE	08/24/93	WASHINGTON OFFICE SERVICE FOR CONSTITUENTS AND VISITORS	10.25
09-23	3266520007	HON. JAY KIM	07/24/93	CAR WASH FOR DISTRICT LEASED CAR	9.95
09-23	3266520005	Do	07/24/93–09/10/93	GASOLINE FOR LEASED DISTRICT CAR	119.31
09-23	3266520006	Do	08/14/93	IN-DISTRICT PARKING	18.00
09-23	3266520008	ORANGE COUNTY REGISTER	08/01/93–12/31/93	5 MOS. SUBSCRIPTION FOR YORBA LINDA DISTRICT OF	48.50
09-23	3266520017	PACTEL CELLULAR - LA	08/01/93–08/31/93	CELLULAR PHONE CHARGES	76.50
09-23	3266520016	THOMAS J LANKFORD	08/07/93	PRINTING SERVICES	14.19
09-24	3266710002	DINERS CLUB	08/07/93	MEMBER TRAVEL FROM WASHINGTON, D TO ONTARIO, CALIFORNIA (6481)	187.00
09-24	3266710003	Do	08/08/93	MEMBER TRAVEL FROM ONTARIO, CA TO WASHINGTON, D.C. (6091)	190.00
09-24	3266710008	Do	08/13/93	MEMBER TRAVEL WASHINGTON, D.C. TO ONTARIO, CALIFORNIA	187.00
09-24	3266710007	Do	08/18/93–08/25/93	MEMBER ROUND-TRIP TRAVEL BETWEEN ONTARIO, CA AND WASHINGTON, D.C.	377.00
09-24	3266710006	Do	09/07/93	MEMBER TRAVEL FROM ONTARIO, CA TO WASHINGTON, D.C. (6093)	190.00
09-24	3266710004	Do	09/10/93	MEMBER TRAVEL FROM WASHINGTON, D.C. TO ONTARIO, CALIFORNIA (4126)	188.50
09-24	3266710005	Do	09/12/93–09/13/93	MEMBER TRAVEL FROM ONTARIO, CA TO WASHINGTON, D.C. (4034)	190.00
09-28	3270840003	GOLD CUP COFFEE SERVICE	09/22/93	WASHINGTON OFFICE SERVICE FOR CONSTITUENTS AND VISITO	51.25
09-28	3270840001	HON. JAY KIM	09/15/93–09/17/93	GASOLINE FOR DISTRICT LEASED CAR	40.30
09-28	3270840002	PACTEL CELLULAR - LA	09/01/93–09/30/93	CELLULAR TELEPHONE CHARGES	35.39
09-28	3270890418	CHARLES E TOOLE	09/01/93–09/30/93	RENT - 1131 W 6TH ST #160A ONTARIO, CA	2,100.00
09-28	3270890419	FORD MOTOR CREDIT COMPANY	09/01/93–09/30/93	LEASED AUTO	613.89
09-28	3270890420	FRED KAVLI DBA PACKING HOUSE SQUARE	09/01/93–09/30/93	RENT - 18200 YORBA LINDA BLVD YORBA LINDA, CA	520.00
09-30	3272931238	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		40.00
09-30	3272931239	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		75.00
09-30	3272931240	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		289.21
09-30	3272961161	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		675.00
09-30	3272961159	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		241.48
09-30	3272961160	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,168.35
09-30	3273900553	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		2,816.47
09-30	3273950138	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		684.86

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 117,697.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 36,515.72

ADJUSTMENTS/REFUNDS

EXPENSES

03-18	3222990012	LOS ANGELES TIMES	01/17/93–01/13/94	REFUND DUE TO CANCELLATION OF A SUBSCRIPTION	(117.88)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (117.88)

TOTAL **154,095.09**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER T KING

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BALDINGER, GARY T	07/01/93-09/30/93	STAFF ASSISTANT	750.00
		DONOVAN, MARGARET M	07/01/93-09/30/93	STAFF ASSISTANT	8,400.00
		HOWARD, KERRY E	07/01/93-09/30/93	SENIOR LEGISLATIVE ASSISTANT	10,500.00
		HYMES, JONATHAN F	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	18,900.00
		KILBRIDE, JOHN P	07/01/93-09/30/93	STAFF ASSISTANT	2,625.00
		LONGO, EDITH M	07/01/93-09/30/93	PART-TIME EMPLOYEE	750.00
		MCSWEENEY, SUSAN	07/01/93-09/30/93	SYSTEMS MANAGER	5,775.00
		MICHAELIS, DANIEL V	07/01/93-09/30/93	LEGISLATIVE ASSISTANT/PRESS ASSISTANT	9,712.50
		MOLLO, CRAIG A	07/01/93-09/30/93	SPECIAL ASSISTANT	7,875.00
		NOYES, JENNIFER A	07/01/93-09/30/93	RECEPTIONIST	5,250.00
		O'CONNOR, ROBERT F	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	10,187.50
		PALERMO, RICHARD P	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		POKRESS, JACKSON B	07/01/93-09/30/93	PART-TIME EMPLOYEE	1,250.01
		RADCLIFF, CAROLYN	07/01/93-09/30/93	EXECUTIVE ASSISTANT	17,062.50
		RAGONE, ROBERT M	07/01/93-09/30/93	PART-TIME EMPLOYEE	1,625.01
		ROSENFELD, ANNE M	07/01/93-09/30/93	STAFF ASSISTANT	6,562.50
		TOLAN, MICHAEL D	07/01/93-09/30/93	STAFF ASSISTANT	5,250.00
		TURNER, EUGENE	07/01/93-09/30/93	PART-TIME EMPLOYEE	1,250.01
		YUNKER, RANDOLPH B	07/01/93-09/30/93	EXECUTIVE ASSISTANT	10,762.50

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-07	3188510003	HON. PETER T. KING	04/26/93-05/22/93	REIMBURSEMENT FOR PURCHASE OF FUEL FOR LEASED AUTO	147.31
07-09	3189840001	HANSON OFFICE PRODUCTS	05/27/93	OFFICE SUPPLIES FOR THE MASSAPEQUA PARK D.O.	1,009.77
07-16	3196710006	FEDERAL EXPRESS CORP	06/25/93	EXPRESS MAIL	8.73
07-16	3196710007	RICHNER PUBLICATIONS, INC	05/05/93	TOWN HALL MEETING NOTICE	72.45
07-16	3196710001	THOMAS J LANKFORD	06/02/93	PRINTING SERVICES: 150 RECORD & LETTER COPIES	30.40
07-16	3196710002	Do	06/15/93	SPECIAL REPORT, 36,000 COPIES	841.20
07-16	3196710003	Do	06/22/93	BUSINESS CARDS-MICHAEL TOLAN	44.00
07-16	3196710004	Do	06/24/93	RECORD REPRINT, 1600 COPIES	55.92
07-16	3196710005	Do	06/24/93	LETTER, 2 SIDES, 1600 COPIES	86.59
07-19	3197310006	HON. PETER T. KING	07/01/93-07/12/93	MEMBER R/T TRAVEL TO/FROM THE DISTRICT DC TO SEAFORD TO DC	145.00
07-19	3197310008	Do	07/03/93	REIMBURSEMENT FOR CASH PURCHASE OF FUEL FOR LEASED VEHICLE	35.59
07-19	3197310007	Do	07/12/93	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO CHOB	11.00
07-22	3202330012	AQUA COOL	06/01/93-06/30/93	BOTTLED WATER FOR THE DISTRICT OFFICE	23.60
07-22	3202330009	FEDERAL EXPRESS CORP	06/29/93	EXPRESS MAIL	10.46
07-22	3202330011	HANSON OFFICE PRODUCTS	06/29/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	202.13
07-22	3202330010	NEW YORK TIMES SALES INC	07/05/93-10/03/93	NEWSPAPER SUBSCRIPTION	71.50
07-23	3203210019	JONATHAN HYMES	06/20/93	STAFF TRAVEL--ONE WAY FROM DC TO NEW YORK CITY BY AIR	66.50
07-23	3203210020	HON. PETER T. KING	07/15/93-07/19/93	MEMBER'R ROUNDTRIP TRAVEL BY AIR TO AND FROM THE DISTRICT--DC TO SEAFORD, NY TO DC	145.00
07-23	3203210021	Do	07/19/93	TAXI FROM NATIONAL AIRPORT TO THE CANNON BUILDING	11.00
07-28	3208820015	BELL ATLANTIC MOBILE SYSTEMS	05/26/93-06/24/93	CELLULAR TELEPHONE USAGE (MINUS CREDIT FOR FRAUDELENT CHARGES)	93.57
07-28	3208820014	FEDERAL EXPRESS CORP	06/24/93	EXPRESS MAIL SERVICE	15.69
07-29	3208890416	FORD MOTOR CREDIT CO	07/01/93-07/30/93	LEASED AUTO	445.00

07-29	3208890415	PARK BOULEVARD REALTY	07/01/93-07/30/93	RENT - 1003 PARK BLVD MASSAPEQUA PARK, NY	2,175.00
07-31	3211900218	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		3,433.03
07-31	3211920065	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		23.40
07-31	3211930399	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		204.00
07-31	3211930400	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		60.00
07-31	3211930401	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		420.76
07-31	3211950356	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		551.72
07-31	3211960318	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		315.00
07-31	3211960316	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		39.25
07-31	3211960317	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		176.05
08-05	3210220003	HON. PETER T. KING	07/23/93-07/26/93	MEMBER'S ROUNDTRIP TRAVEL BY AIR TO AND FROM THE DISTRICT --DC TO SEAFORD, NY TO DC	145.00
08-05	3210220004	Do	07/26/93	TAXI FROM NATIONAL AIRPORT TO THE CANNON BUILDING	11.00
08-05	3210220002	MASSAPEQUA PARK DELICATESSEN	08/01/93-09/30/93	NEWSPAPERS FOR THE MASSAPEQUA PARK DISTRICT OFFICE	127.35
08-05	3210220001	MCI TELECOMMUNICATIONS	06/19/93-07/18/93	LONG DISTANCE TELEPHONE BILL FOR CELLULAR PHONE	14.31
08-06	3217520004	FEDERAL EXPRESS CORP	07/19/93-07/20/93	EXPRESS MAIL SERVICE	10.46
08-06	3217520005	HON. PETER T. KING	07/30/93-08/02/93	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - DC TO SEAFORD, NY TO D.C.	145.00
08-06	3217520006	Do	08/01/93	REIMBURSEMENT FOR FUEL FOR LEASED AUTO	25.70
08-06	3217520007	Do	08/02/93	TAXI FROM NATIONAL AIRPORT TO THE CANNON BUILDING	12.00
08-11	3218720008	CRAIG A MOLLO	07/20/93-07/23/93	STAFF TRAVEL FROM DISTRICT OFFICE TO D.C. TO ATTEND CRS DISTRICT/STATE STAFF INSTITUTE NY-DC-NY	145.00
08-13	3221500014	THOMAS J LANKFORD	07/22/93-07/28/93	PRINTING SERVICES	2,323.50
08-16	3225510004	AQUA COOL	07/01/93-07/31/93	BOTTLED WATER SERVICE FOR THE MASSAPEQUA PARK DISTRICT OFFICE	13.20
08-17	3228400025	Do	07/01/93-07/31/93	BOTTLED WATER FOR THE D.C. OFFICE	34.00
08-17	3228490001	HON. PETER T. KING	06/26/93-07/24/93	REIMBURSEMENT FOR PURCHASE OF FUEL FOR LEASED VEHICLE	77.75
08-20	3232800028	FEDERAL EXPRESS CORP	07/28/93-08/03/93	EXPRESS MAIL	25.34
08-20	3232800027	DANIEL V MICHAELIS	08/16/93	D. MICHAELIS ONE WAY TRIP BY TRAIN FROM THE DISTRICT TO D.C. NY-DC	75.00
08-23	3235040003	DEPARTMENT OF ASSESSMENT	08/16/93	SENIOR CITIZEN TAPE	275.00
08-23	3235040001	ROBERT F O'CONNOR	08/14/93-08/18/93	STAFF TRAVEL BY AUTO TO & FROM THE DISTRICT - DC TO SEAFORD, NY TO DC 528 MILES @ $.28	147.84
08-23	3235040002	Do	08/14/93-08/18/93	TOLLS	23.15
08-25	3236820005	THOMAS J LANKFORD	07/28/93	PRINTING EXPENSES	108.30
08-27	3238400030	FEDERAL EXPRESS CORP	08/09/93-08/10/93	EXPRESS MAIL DELIVERY	11.39
08-27	3238400029	HANSON OFFICE PRODUCTS	07/27/93	SUPPLIES FOR THE MASSAPEQUA PARK DISTRICT OFFICE	484.07
08-27	3238400026	JONATHAN HYMES	08/16/93	ROUNDTRIP TRAVEL BY AIR TO & FROM THE DISTRICT DC TO SEAFORD, NY TO DC	145.00
08-27	3238400027	Do	08/16/93	TAXI FROM LAGUARDIA AIRPORT TO JAMAICA TRAIN STATION	12.50
08-27	3238400028	Do	08/16/93	LONG ISLAND RAILROAD FROM JAMAICA TO MINEOLA, NY FOR VETERANS FORUM HOSTED BY REP. KING (RECT NOT AVAL)	2.50
08-27	3238510021	MCI TELECOMMUNICATIONS	07/19/93-08/18/93	CELLULAR TELEPHONE LONG DISTANCE PHONE BILL	21.29
08-27	3238890415	FORD MOTOR CREDIT CO	08/01/93-08/30/93	LEASED AUTO	445.00
08-27	3238890414	PARK BOULEVARD REALTY	08/01/93-08/30/93	RENT - 1003 PARK BLVD MASSAPEQUA PARK, NY	2,175.00
08-27	3239310005	MARGARET M DONOVAN	06/14/93	STAFF TRAVEL FROM THE DISTRICT TO DC AND RETURN TO ATTEND FEDERAL CASEWORK FORUM NY/DC/NY	133.00
08-27	3239310006	MICHAEL D TOLAN	06/14/93	STAFF TRAVEL FROM THE DISTRICT TO DC AND RETURN TO ATTEND FEDERAL CASEWORK FORUM NY/DC/NY	133.00
08-31	3239930394	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		67.00
08-31	3239930395	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		60.00
08-31	3239930396	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		349.53
08-31	3239960331	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		315.00
08-31	3239960329	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		39.25
08-31	3239960330	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		158.74
08-31	3243900213	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,400.53
08-31	3243920063	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		1.95
08-31	3243950352	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		667.50
09-03	3243430001	FEDERAL EXPRESS CORP	08/18/93	EXPRESS MAIL	6.16
09-08	3250530001	ROBERT F O'CONNOR	08/26/93	REIMBURSEMENT FOR FEE TO ATTEND CRS ADVANCED LEGISLATIVE INSTITUTE	20.00
09-16	3258540009	AQUA COOL	08/01/93-08/31/93	BOTTLED WATER FOR THE MASSAPEQUA PARK DISTRICT OFFICE	23.60
09-16	3258540014	BELL ATLANTIC MOBILE SYSTEMS INC	06/26/93-07/25/93	CELLULAR TELEPHONE USAGE	82.46
09-16	3258540015	Do	07/26/93-08/25/93	CELLULAR TELEPHONE USAGE	270.45
09-16	3258540006	FEDERAL EXPRESS CORP	08/19/93-08/20/93	EXPRESS MAIL	14.89
09-16	3258540007	Do	08/26/93-08/27/93	EXPRESS MAIL	14.89

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER T KING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-16	3258540010	HON. PETER T KING	08/06/93	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - DC TO SEAFORD, NY TO DC	145.00
09-16	3258540013	Do	08/09/93-09/06/93	REIMBURSEMENT FOR PURCHASE OF FUEL FOR LEASED AUTO	147.31
09-16	3258540011	Do	09/07/93	MEMBER'S ONE WAY TRAVEL BY AIR FROM THE DISTRICT TO DC - SEAFORD, NY TO DC	107.00
09-16	3258540012	Do	09/07/93	TAXI FARE FROM NATIONAL AIRPORT TO THE CANNON BLDG.	12.00
09-16	3258540017	Do	09/09/93	TAXI FROM CANNON BUILDING TO NAT'L AIRPORT	11.00
09-16	3258540016	Do	09/09/93-09/12/93	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - DC TO SEAFORD, NY TO DC	145.00
09-16	3258540018	Do	09/11/93	FUEL FOR LEASED AUTO	25.01
09-16	3258540008	THOMAS J LANKFORD	07/28/93	DEAR FRIEND LETTER	61.65
09-22	3215630001	POSTMASTER, WASHINGTON, D C	07/14/93	10 ROLLS OF $.29 STAMPS	290.00
09-24	3266710012	KERRY E HOWARD	09/17/93-09/20/93	STAFF ROUND TRIP TRAVEL BY TRAIN TO AND FROM THE DISTRICT-DC TO SEAFORD, NY TO DC	142.00
09-24	3266710016	JONATHAN HYMES	09/20/93	MISC EXPENSES-TRAIN FROM JAMAICA TO OCEANSIDE, NY TAXI FROM LAGUARDIA AIRPORT TO JAMAICA RR	19.25
09-24	3266710015	Do	09/20/93-09/21/93	STAFF ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT DC TO SEAFORD, NY TO DC	145.00
09-24	3266710010	HON. PETER T KING	09/17/93	FUEL FOR LEASED VEHICLE	23.75
09-24	3266710009	Do	09/20/93	MEMBER'S ONE WAY TRAVEL FROM SEAFORD, NY TO DC	107.00
09-24	3266710011	Do	09/20/93	TAXI FARE FROM WASHINGTON NATIONAL TO CANNON BUILDING	12.00
09-24	3266710014	DANIEL V MICHAELIS	09/20/93	STAFF ROUND TRIP TRAVEL BY TRAIN FROM NEW YORK CITY TO SEAFORD, NY, TO NYC	13.00
09-24	3266710013	Do	09/20/93-09/21/93	STAFF ROUND TRIP TRAVEL BY TRAIN TO AND FROM THE DISTRICT-DC TO NEW YORK TO DC	142.00
09-28	3270890422	FORD MOTOR CREDIT CO.	09/01/93-09/30/93	LEASED AUTO	445.00
09-28	3270890421	PARK BOULEVARD REALTY	09/01/93-09/30/93	RENT - 1003 PARK BLVD MASSAPEQUA PARK, NY	2,175.00
09-30	3272930397	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		62.00
09-30	3272930398	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		60.00
09-30	3272930399	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		320.64
09-30	3272960331	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		315.00
09-30	3272960329	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		39.25
09-30	3272960330	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		171.38
09-30	3273900219	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,617.70
09-30	3273920042	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		14.95
09-30	3273950354	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		657.94

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	124,487.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,191.05
TOTAL	**154,938.58**

OFFICE OF THE HON. JACK KINGSTON

SALARIES

BANDY, MARK A	07/01/93-07/01/93	LBJ CONGRESSIONAL INTERN	42.00
BAZEMORE, BRUCE	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	5,000.01

BERNIER, REBECCA	07/01/93-09/30/93	OFFICE MANAGER DISTRICT OFFICE	6,916.67
BURNS, DIANA DILLON	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,666.67
CRAVEN, CHIP D	07/01/93-08/31/93	LEGISLATIVE CORRESPONDENT	3,000.00
Do	09/01/93-09/30/93	PART-TIME EMPLOYEE	666.67
DEPRIEST, PATRICIA H	07/01/93-09/30/93	DISTRICT CASEWORKER	6,708.34
DUNHAM, AARON	09/01/93-09/30/93	PART-TIME EMPLOYEE	300.00
GARY, ALBERT J	07/01/93-09/30/93	TEMPORARY EMPLOYEE	1,200.00
HALL, STACY LYNN	07/01/93-07/31/93	STAFF ASSISTANT	1,500.00
Do	08/01/93-09/30/93	CONSTITUENT SERVICES DIRECTOR	3,250.00
HANSON, HEATHER K	07/01/93-07/31/93	STAFF ASSISTANT	1,900.00
HIGHSMITH, ROBERT S	08/01/93-08/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
HUMPHREY, CLIFFORD N., III	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	15,624.99
INGLEE, WILLIAM B	08/01/93-08/31/93	STAFF ASSISTANT	1,900.00
IVAHNENKO, ERIKA	09/01/93-09/30/93	STAFF ASSISTANT	750.00
JOHNSON, GRADY, JR	07/01/93-09/30/93	FIELD REPRESENTATIVE	8,750.01
MAHN, KARLEEN	07/01/93-09/30/93	OFFICE MANAGER/SCHEDULER	7,716.67
MCCURDY, LISA SUE	07/01/93-07/31/93	D C INTERN	900.00
MOWERS, PEGGY D	07/01/93-09/30/93	DISTRICT MANAGER	7,833.33
MURPHY, PEGGY	07/01/93-09/30/93	PART-TIME EMPLOYEE	2,916.67
POWELL, PAUL LAMAR	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	20,000.01
REEVES, CHRIS	07/01/93-09/30/93	STAFF ASSISTANT	4,374.99
RICHARDSON, LENETT	07/01/93-09/30/93	STAFF ASSISTANT	3,500.00
RIDGLEY, ROBYN	07/01/93-09/30/93	COMMUNICATIONS DIRECTOR	9,624.99
ROBERSON, KAREN T	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,250.00
STEWART, JEANINE	07/01/93-08/13/93	PART-TIME EMPLOYEE	836.11
THACKSTON, FLOY	07/01/93-09/30/93	OFFICE MANAGER-DISTRICT	4,166.67
VASS, MALCOLM	07/01/93-09/30/93	OFFICE MANAGER/DISTRICT/WAYCROSS	5,316.67
WHEELER, JOHN D	08/01/93-08/31/93	D C INTERN	333.33
ZIBLUT, TRIECE GIGNILLIAT	07/01/93-07/16/93	LEGISLATIVE ASSISTANT	1,333.33

EXPENSES

07-06	3182250001	THE STATESBORO HERALD	06/01/93-06/01/94	1 YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN WASHINGTON OFFICE	95.40
07-06	3182830003	DINERS CLUB	06/11/93-06/12/93	MEMBER TRAVEL DC TO SAVANNAH AND RETURN DELTA 5870310747	391.00
07-06	3182830001	HON. JACK KINGSTON	05/01/93-06/11/93	MEMBER TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 2,744 MI X .25	686.00
07-06	3182830002	Do	05/06/93-05/12/93	LUNCH WITH CONSTITUENTS WHILE IN DC	53.90
07-09	3188260014	POSTMASTER, WASHINGTON, D C	06/24/93-06/24/93	2 ROLLS OF STAMPS @ 29¢ EACH	58.00
07-12	3187660008	PAUL L. POWELL	04/19/93-05/17/93	REIMBURSEMENT FOR TELEPHONE LONG DISTANCE CALLS FROM RESIDENCE OR ON OFFICIAL BUSINESS TRAVEL	18.64
07-12	3187660004	Do	06/24/93-06/26/93	LODGING EXPENSES FOR MOTEL STAYS WHILE IN DISTRICT FOR OFFICIAL BUSINESS	111.79
07-12	3187660002	Do	06/24/93-06/27/93	EXPENSE FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	99.21
07-12	3187660001	Do	06/24/93-06/28/93	ROUNDTRIP AIRFARE FOR TRIP TO DISTRICT ON OFFICIAL BUSINESS DC-ATLANTA-JACK.-DC	325.00
07-12	3187660003	Do	06/27/93	GAS PAYMENT FOR FUEL USED IN RENTAL CAR FOR OFFICIAL BUSINESS	6.75
07-12	3187660005	Do	06/27/93-06/28/93	EXPENSE FOR CAR RENTAL FOR OFFICIAL BUSINESS VISITS	62.40
07-12	3187660006	Do	06/28/93	PARKING/TAXI FEES WHILE IN ATLANTA ON OFFICIAL BUSINESS VISITS	20.05
07-12	3187660007	Do	06/28/93	FUEL COST FOR RENTAL CAR WHILE IN ATLANTA ON OFFICIAL BUSINESS - INTERIOR DEPT.	2.25
07-22	3202330019	REBECCA BERNIER	06/02/93-06/30/93	STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 646 MI X .25	161.51
07-22	3202330017	CHARLTON COUNTY HERALD	03/01/93-03/01/94	1 YEAR SUB FOR OFFICIAL USE IN WAYCROSS OFFICE	15.00
07-22	3202330028	FEDERAL EXPRESS CORP	06/25/93-06/25/93	OVERNIGHT MAIL	47.46
07-22	3202330029	Do	06/25/93-06/25/93	OVERNIGHT MAIL	16.48
07-22	3202330027	Do	07/02/93-07/02/93	OVERNIGHT MAIL	7.50
07-22	3202330022	FOX SIGN COMPANY	05/12/93	LETTERING FOR WINDOW FOR WAYCROSS DISTRICT OFFICE	60.00
07-22	3202330023	Do	05/12/93	SIGN FOR WAYCROSS DISTRICT OFFICE	250.00
07-22	3202330018	PEGGY D MOWERS	05/31/93-06/28/93	STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 1184 MI X .25	296.00
07-22	3202330030	Do	06/07/93-06/07/93	TELEPHONE CALLS MADE FOR OFFICIAL BUSINESS	9.34
07-22	3202330021	Do	06/21/93-07/02/93	OFFICE SUPPLIES FOR SAVANNAH DISTRICT OFFICE	180.94
07-22	3202330025	PEGGY MURPHY	05/29/93-06/04/93	TRAVEL BY STAFF WITHIN DISTRICT FOR OFFICIAL BUSINESS 807 MI X .25	201.75
07-22	3202330020	FLOY THACKSTON	06/02/93-06/29/93	STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUS 601 MI X .25	150.25
07-22	3202330013	THE ALMA TIMES	05/15/93-05/15/94	1 YEAR SUBSCRIPTION FOR OFFICIAL USE IN WAYCROSS OFFICE	18.02

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK KINGSTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	3202330014	THE BAXLEY NEWS-BANNER	06/07/93–06/07/94	1 YEAR SUB FOR OFFICIAL USE IN WAYCROSS OFFICE	25.20
07-22	3202330015	THE BLACKSHEAR TIMES	06/01/93–06/01/94	1 YEAR SUB FOR OFFICIAL USE IN WAYCROSS OFFICE	15.00
07-22	3202330016	THE BRANTLEY ENTERPRISE	05/01/93–05/01/94	1 YEAR SUB FOR OFFICIAL USE IN WAYCROSS OFFICE	12.00
07-22	3202330026	THOMAS J LANKFORD	06/15/93–06/15/93	XEROX OF HEALTH CARE PACKAGE	54.25
07-22	3202330024	MALCOLM VASS	04/06/93–05/29/93	TRAVEL BY STAFF WITHIN DISTRICT FOR OFFICIAL BUSINESS 678.9 MI X .25	169.73
07-22	3202530002	PIERCE COUNTY PRESS	07/01/93–07/01/94	1 YEAR SUB. FOR OFFICIAL USE IN WAYCROSS OFFICE	9.50
07-22	3202530001	THE LUDOWICI NEWS	05/25/93–05/25/94	1 YEAR SUB. FOR OFFICIAL USE IN WAYCROSS OFFICE	16.00
07-22	3202530003	WAYCROSS JOURNAL HERALD	06/01/93–12/31/93	1 YEAR SUB. FOR OFFICIAL USE IN WAYCROSS OFFICE	45.50
07-27	3210330014	*(H I S SERVICES CHARGED)*	07/27/93	6/01-30/93	1,250.00
07-28	3207910068	GENERAL SERVICES ADMINISTRATION	02/01/93–06/30/93	BRUNSWICK, GA	2,970.00
07-28	3207910067	Do	07/01/93–09/30/93	BRUNSWICK, GA	1,821.00
07-29	3208890418	B.BOYKIN CLARKE & T. HENRY CLARKE	07/01/93–07/30/93	RENT - 208 TEBEAU ST WAYCROSS, GA	300.00
07-29	3208890417	BOUY, HALL & HOWARD ENTERPRISES	07/01/93–07/30/93	RENT - 6605 ABERCOM ST SAVANNAH, GA	795.00
07-31	3211900112	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		598.06
07-31	3211930116	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		249.60
07-31	3211930117	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		75.00
07-31	3211930118	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		853.66
07-31	3211940022	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		72.50
07-31	3211950188	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		975.03
07-31	3211960044	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		683.05
07-31	3211960042	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		135.92
07-31	3211960043	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		488.45
08-05	3214490006	REPUBLICAN STUDY COMMITTEE	01/03/93–01/02/94	REGULAR MEMBERSHIP DUES FOR 1993	1,500.00
08-05	3215570007	AQUA COOL	05/05/93–05/31/93	BOTTLED WATER FOR CONSTITUTENTS	25.60
08-05	3215570008	Do	06/08/93–07/30/93	BOTTLED WATER FOR CONSTITUTENTS	25.60
08-05	3215570006	FEDERAL EXPRESS CORP	07/16/93–07/16/93	OVERNIGHT MAIL	5.23
08-05	3215570016	GRADY JOHNSON, JR	05/06/93–05/26/93	STAFF TRAVEL WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS	299.00
08-05	3215570017	Do	06/03/93–06/30/93	STAFF TRAVEL WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS 1294MI X .25/MI	323.50
08-05	3215570011	JOHN HON. KINGSTON	01/22/93–02/08/93	TELEPHONE BILL OF OFFICIAL CALLS TO CONSTITUENTS	3.82
08-05	3215570012	Do	03/15/93–04/13/93	TELEPHONE BILL OF OFFICIAL CALLS TO CONSTITUENTS	33.53
08-05	3215570013	Do	04/05/93–04/14/93	TELEPHONE BILL OF OFFICIAL CALLS TO CONSTITUENTS	5.31
08-05	3215570014	Do	04/14/93–05/13/93	TELEPHONE BILL OF OFFICIAL CALLS TO CONSTITUENTS	17.64
08-05	3215570015	Do	04/16/93–05/17/93	TELEPHONE BILL OF OFFICIAL CALLS TO CONSTITUENTS	8.37
08-05	3215570009	THOMAS J LANKFORD	06/30/93–06/30/93	XEROX/PRINTING	196.00
08-05	3215570010	Do	07/15/93–07/15/93	XEROX/PRINTING	68.62
08-06	3217680002	DINERS CLUB	05/25/93–05/25/93	MEMBER TRAVEL SAV TO WASH	197.00
08-06	3217680003	Do	07/13/93–07/13/93	MEMBER TRAVEL SAV TO DC	215.00
08-06	3217680004	Do	07/15/93–07/15/93	MEMBER TRAVEL DC TO SAVANNAH	212.00
08-06	3217680007	Do	07/20/93–07/20/93	MEMBER TRAVEL FROM SAV TO DC	215.00
08-06	3217680001	JOHN HON. KINGSTON	04/03/93–04/03/93	TOWN MEETING EXPENSES CONSTITUENTS REFRESHMENTS	93.72
08-06	3217680005	Do	05/31/93–06/02/93	TELEPHONE BILL OF OFFICIAL CALLS TO CONSTITUENTS	4.14
08-06	3217680006	Do	06/03/93–06/11/93	TELEPHONE BILL OF OFFICIAL CALLS TO CONSTITUENTS	1.66
08-06	3217680008	Do	06/06/93–06/06/93	LODGING EXPENSE FOR OVERNIGHT STAY WHILE ON BUSINESS TRIP TO DC	32.61
08-06	3217680009	JEANINE STEWART	05/05/93–05/26/93	OFFICE SUPPLIES	27.03

08-06	3217680010	Do	05/05/93–05/26/93	MILEAGE TO PURCHASE OFFICE SUPPLIES 44 MI X .25/MI	11.00
08-06	3217680012	Do	06/01/93–06/17/93	STAFF TRAVEL IN DISTRICT 381 MI X .25/MI	95.25
08-06	3217680011	Do	06/21/93–06/28/93	OFFICE SUPPLIES FILM, PHOTO DEVELOPMENT FOR OFFICE FILE	21.90
08-06	3217680013	THE ISLANDER	07/01/93–07/01/94	1 YEAR SUB FOR OFFICIAL USE IN WAYCROSS OFFICE	10.50
08-13	3222260026	OFFICE OF RECORDS AND REGISTRATION	06/01/93–07/31/93	MEMBER VIDEOTAPE ORDER	35.00
08-16	3224370002	CLIFFORD N. HUMPHREY	07/07/93–07/08/93	STAFF TRAVEL FROM DISTRICT BY PERSONAL AUTO FOR OFFICIAL BUSINESS SAVANNAH TO DC 565 MILES X .25.	141.25
08-18	3229400010	Do	07/05/93	STAFF TRAVEL TO DISTRICT BY PRIVATE AUTOMOBILE 565 MILES @ .25 PER MILE DC TO SAVANNAH FOR OFFICIAL BSN.	141.25
08-18	3229400011	Do	07/05/93–07/07/93	LODGING ASSOCIATED WITH STAFF TRIP TO & FROM DISTRICT FOR OFFICIAL BUSINESS	173.09
08-18	3229400012	Do	07/05/93–07/07/93	PHONE CHARGES WHILE ON OFFICIAL BUSINESS DURING TRIP TO DISTRICT - LISTED ON MOTEL BILLS	39.10
08-18	3229400014	Do	07/05/93–07/07/93	STAFF TRAVEL WITHIN DISTRICT BY PRIVATE AUTOMOBILE ON OFFICIAL BUSINESS 576 MILES @ 25 PER MILE .	144.00
08-18	3229400013	Do	07/05/93–07/08/93	MEAL EXPENSES WHILE ON TRIP TO & FROM DISTRICT ON OFFICIAL BUSINESS	65.76
08-27	3238890417	B.BOYKIN CLARKE & T. HENRY CLARKE	08/01/93–08/30/93	RENT - 208 TEBEAU ST WAYCROSS, GA	300.00
08-27	3238890416	BOUY, HALL & HOWARD ENTERPRISES	08/01/93–08/30/93	RENT - 6605 ABERCOM ST SAVANNAH, GA	795.00
08-30	3244400029	*(H.I.S. SERVICES CHARGED)*	08/30/93	7/01-31/93	1,250.00
08-31	3238940018	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		176.50
08-31	3239930111	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		8.00
08-31	3239930112	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		75.00
08-31	3239930113	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		917.44
08-31	3239960045	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		675.00
08-31	3239960043	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		85.96
08-31	3239960044	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		561.10
08-31	3243900105	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		7,778.10
08-31	3243920010	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		342.55
08-31	3243950184	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		246.89
09-03	3246400012	AQUA COOL	07/07/93–07/31/93	BOTTLED WATER FOR CONSTITUENTS	30.80
09-03	3246400018	REBECCA BERNIER	07/03/93–07/27/93	STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 924.4MI X .25/MI	156.10
09-03	3246400022	DINERS CLUB	07/03/93–07/04/93	LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	106.56
09-03	3246400023	Do	07/25/93	LODGING ENROUTE TO DC	28.70
09-03	3246400009	FEDERAL EXPRESS CORP.	07/23/93–07/23/93	OVERNIGHT DELIVERY OF PASSPORT PAPERS	5.23
09-03	3246400010	Do	08/09/93–08/09/93	OVERNIGHT DELIVERY FOR COMPUTER PART	5.23
09-03	3246400021	JOHN HON. KINGSTON	07/01/93	LODGING WHILE ENROUTE TO SAVANNAH	38.52
09-03	3246400020	Do	07/01/93–08/19/93	MEMBER TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 2765 MI X .25/MI DC-SAVANNAH-DC	691.25
09-03	3246400017	PEGGY MURPHY	07/03/93–07/09/93	STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 379 MI X .25/MI	94.25
09-03	3246400016	Do	07/08/93–07/08/93	SUPPLIES FOR TOWN HALL MEETING	12.30
09-03	3246400013	CHRIS REEVES	07/03/93–07/30/93	STAFF IN DISTRICT MILEAGE 1130 MI X .25	282.50
09-03	3246400014	Do	07/03/93–07/30/93	STAFF TRAVEL TO ATLANTA INS WORKSHOP 700 MI X .25	175.00
09-03	3246400015	Do	07/16/93–07/23/93	EXPENSES INCURRED ATTENDING TRAINING SEMINAR IN ATLANTA WHILE ON OFFICIAL BUSINESS	22.68
09-03	3246400011	THIS WEEK AT THE LANDINGS	08/02/93–08/02/94	OFFICIAL SUBSCRIPTIONS FOR DC OFFICE	27.00
09-03	3246400019	MALCOLM VASS	07/01/93–07/29/93	STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 1109MI X .25/MI	277.47
09-08	3251100002	PAUL L. POWELL	08/21/93–09/02/93	EXPENSES FOR MEALS DURING TRIP TO DISTRICT FOR OFFICIAL BUSINESS PURPOSES	211.65
09-08	3251100004	Do	08/21/93–09/02/93	TRAVEL BY PERSONAL AUTOMOBILE FROM DC TO BRUNSWICK, GA IN DISTRICT AND RT FOR OFFIC BUS. 1300 @ .25¢.	325.00
09-08	3251100005	Do	08/22/93–09/01/93	TRAVEL BY PERSONAL AUTO IN FIRST DISTRICT FOR OFFICIAL BUSINESS PURPOSES: 955 MILES @ .25¢ PER MILE.	238.75
09-08	3251100001	Do	08/24/93	OFFICIAL BUSINESS L/D CALL WHILE IN ATLANTA	4.77
09-08	3251100008	Do	08/24/93	PARKING EXPENSES WHILE IN ATLANTA ON OFFICIAL BUSINESS	10.00
09-08	3251100006	Do	08/24/93–08/25/93	TRAVEL BY PERSONAL AUTO FROM BRUNSWICK, GA TO & FR ATLANTA FOR MTG W/FEDERAL EPA OFF. 514 MI @ .25¢/MI.	128.50
09-08	3251100007	Do	08/24/93–08/25/93	MEALS AND LODGING EXPENSES WHILE IN ATLANTA FOR MEETING WITH EPA OFFICIALS ON DISTRICT ISSUES	119.53
09-08	3251100003	Do	09/01/93	LODGING EXPENSE IN DISTRICT WHILE ON OFFICIAL BUSINESS	55.50
09-08	3251100009	RUSHING ELECTRIC CO., INC.	06/09/93–06/09/93	REPLACE 2 COMPUTER ENDS	156.09
09-23	3265800021	AQUA COOL	08/06/93–08/31/93	BOTTLED WATER FOR CONSTITUENTS	30.80
09-23	3265800029	REBECCA BERNIER	08/01/93–08/31/93	STAFF TRAVEL WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS 648 X .25	162.15
09-23	3265800027	CHIP D CRAVEN	09/11/93–09/11/93	STAFF TRAVEL WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS 125 MI. X .25/MI	31.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK KINGSTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-23	3265800022	FEDERAL EXPRESS CORP.	08/14/93-08/14/93	OVERNIGHT DELIVERY	3.75
09-23	3265800023	Do	08/20/93-08/20/93	OVERNIGHT MAIL DELIVERY	19.13
09-23	3265800024	Do	08/27/93-08/27/93	OVERNIGHT MAIL DELIVERY	18.89
09-23	3265800025	Do	09/03/93-09/03/93	OVERNIGHT MAIL DELIVERY	8.98
09-23	3265800026	CHRIS REEVES	08/01/93-08/31/93	STAFF TRAVEL WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS 720 MI. X .25/MI.	180.00
09-23	3265800028	MALCOLM VASS	08/01/93-08/30/93	STAFF TRAVEL WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS 642 MI. @ .25/MI.	160.00
09-27	3267800029	DINERS CLUB	09/08/93	MEMBER TRAVEL FROM SAV TO DC DELTA 4172	215.00
09-27	3267800030	Do	09/09/93	MEMBER TRAVEL FROM DC TO SAV USAIR 9706	212.00
09-27	3267800028	Do	09/14/93	MEMBER TRAVEL FROM SAV TO DC USAIR 6522	215.00
09-27	3267800027	MALCOLM VASS	08/17/93-08/17/93	OFFICE SUPPLY-PHONE FOR USE WITH FAX MACHINE	24.31
09-27	3270540028	Do	01/01/93-08/31/93	OFFICE SUPPLIES FOR USE IN WAYCROSS OFFICE	42.98
09-27	3270540030	Do	01/01/93-08/31/93	FILM AND PHOTO DEVELOPMENT FOR OFFICE FILES	24.66
09-27	3270540029	Do	05/15/93-07/09/93	TOWN MEETING EXPENSES	85.49
09-27	3270540027	Do	05/24/93-05/24/93	PHOTOS OF DISTRICT DIRECTOR FOR OFFICIAL USE	21.00
09-27	3270540026	Do	07/07/93-07/07/93	PARKING FEE TO ATTEND EDC FORUM WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.00
09-28	3270890424	B.BOYKIN CLARKE & T. HENRY CLARKE	09/01/93-09/30/93	RENT - 208 TEBEAU ST WAYCROSS, GA	300.00
09-28	3270890423	BOUY, HALL & HOWARD ENTERPRISES	09/01/93-09/30/93	RENT - 6605 ABERCOM ST SAVANNAH, GA	795.00
09-29	3273980009	*(H.I.S. SERVICES CHARGED)*	09/29/93	08-01-93 08-31-93	1,250.00
09-29	3273990023	Do	09/29/93	08-05-93	5.00
09-30	3270940015	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		61.40
09-30	3272930114	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		73.00
09-30	3272930115	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		75.00
09-30	3272930116	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		878.08
09-30	3272960047	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		742.05
09-30	3272960045	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		202.51
09-30	3272960046	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		562.18
09-30	3273900111	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,265.44
09-30	3273920005	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		9.75
09-30	3273950187	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		1,160.63

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,302.00
MEMBERS CLERK HIRE	138,236.13

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,599.92

ADJUSTMENTS/REFUNDS

EXPENSES

07-06	3224980003	HON. JACK KINGSTON	05/01/93-06/11/93	REFUND DUE TO INCORRECT PAYMENT	(125.00)

06-30	3188990020	SOUTHERN BEACON	06/01/93-06/01/94	REFUND DUE TO INCORRECT PAYEE	(95.40)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(220.40)
TOTAL	**184,917.65**

OFFICE OF THE HON. GERALD D KLECZKA

SALARIES

BARSCH, AMIE K	07/01/93-09/30/93	STAFF ASSISTANT	3,869.24
BROWN, JANET M	08/23/93-09/30/93	STAFF ASSISTANT	2,111.11
GALANIS, LIA D	07/12/93-08/31/93	LBJ CONGRESSIONAL INTERN	2,058.00
GAUDYNSKI, THOMAS	07/01/93-09/30/93	ASSISTANT DISTRICT DIRECTOR	6,750.00
GERSTEIN, DANIEL H	08/02/93-09/30/93	COMMUNICATIONS DIRECTOR	4,097.22
GRABOW, LAURIE JAN	07/01/93-09/30/93	CONSTITUENT LIASON	4,875.00
HEIN, KATHRYN A	07/01/93-09/30/93	CHIEF OF STAFF	13,125.00
KIERZEK, SARA	07/01/93-09/30/93	PART-TIME EMPLOYEE	4,125.00
KIM, SASKIA I	09/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	1,636.11
KNAUSS, ORLANDO W G	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	11,250.00
MCCALLY, KAREN	07/01/93-09/02/93	LEGISLATIVE ASSISTANT	3,875.00
MCCOLLIAN, JEFFREY A	09/20/93-09/30/93	CONSTITUENT LIAISON	550.00
MCKENZIE, JENNIFER E	08/02/93-09/30/93	EXECUTIVE ASSISTANT	6,555.55
MURRAY, CHRISTOPHER B	07/01/93-07/16/93	D.C. INTERN	672.00
O'BRIEN, KELLY M	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,999.99
OBINGER, MICHAEL L	07/01/93-09/30/93	CONSTITUENT LIAISON	6,500.01
PINZON, HERNANDO	07/01/93-09/30/93	CONSTITUENT LIAISON	6,750.00
PROTOS, MICHAEL C	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,348.83
RADKE, STEVE	07/01/93-08/20/93	COMMUNICATIONS DIRECTOR/LEGIS ASST	3,437.50
ROBERSON, DETREA H	07/01/93-07/01/93	PART-TIME EMPLOYEE	31.20
RUBIN, DAVID B	09/01/93-09/30/93	LEGISLATIVE CORRESPONDENT/SYSTEMS ADMIN	1,794.44
SCHANZ, CATHLEEN E	07/01/93-09/27/93	RECEPTIONIST	4,470.84
VIGDAHL, CATHERINE L	07/01/93-09/30/93	SENIOR CONSTITUENT LIAISON	6,562.50
WALD, MATT	07/01/93-09/03/93	SYSTEMS OPERATOR/LEGISLATIVE CORRESPONDENT	3,893.76
WALZ, BINNIE J	07/01/93-09/30/93	CONSTITUENT LIAISON	5,750.01
YEHL, TIMOTHY	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,000.01
ZOLTANSKI, MONICA	07/01/93-08/27/93	ADMINISTRATIVE ASSISTANT	6,254.17

EXPENSES

07-06	3182830008	DINERS CLUB	06/25/93-06/27/93	ROUNDTRIP AIRFARE FOR MEMBER, DC-MKE-DC WHILE TRAVELING ON OFFICIAL BUSINESS 77366	320.00
07-06	3182830005	FEDERAL EXPRESS CORP	06/18/93	EXPRESS MAIL	3.99
07-06	3182830006	Do	06/18/93	EXPRESS MAIL	3.99
07-06	3182830004	Do	06/25/93	EXPRESS MAIL	7.50
07-06	3182830007	OFFICE DEPOT, INC.	06/22/93	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	55.61
07-09	3190690002	WISCONSIN ELECTRIC	05/18/93-06/17/93	UTILITY SERVICE	6.00
07-12	3188670004	A TO Z PRINTING, CO. INC.	06/24/93	PRINTING OF DIAL YOUR CONGRESSMAN CARDS	585.00
07-12	3188670007	DINERS CLUB	06/21/93-06/23/93	ROUNDTRIP AIRFARE FOR STAFFER, K. HEIN, MKE-DC-MKE, WHILE ON OFFICIAL BUSINESS 77370	320.00
07-12	3188670003	ESSCO ENVIRONMENTAL SANITATION, INC.	06/30/93	MONTHLY JANITORIAL SERVICE	212.50
07-12	3188670006	FEDERAL EXPRESS CORP	06/25/93	EXPRESS MAIL	3.75
07-12	3188670005	OFFICE DEPOT, INC.	06/22/93	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	33.00
07-14	3195660006	WISCONSIN ELECTRIC	06/02/93-07/02/93	UTILITY SERVICE	160.75
07-15	3195650020	AMERITCH MOBILE COMMUNICATIONS, INC	07/02/93	MONTHLY CELLULAR PHONE	38.69
07-15	3195650014	CENTURY CABLE TELEVISION	07/01/93-07/31/93	MONTHLY CABLE FEE	24.20
07-15	3195650021	DINERS CLUB	07/03/93-07/06/93	ROUNDTRIP AIRFARE FOR MEMBER, DC-MKE-DC, WHILE TRAVELLING ON OFFICIAL BUSINESS - 77613	350.00
07-15	3195650011	FEDERAL EXPRESS CORP	07/02/93	EXPRESS MAIL	3.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD D KLECZKA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	3195650015	THE BUREAU OF NATIONAL AFFAIRS, INC	06/28/93	HEALTH CARE PUBLICATION SUBSCRIPTION	594.00
07-15	3195650012	UNITED PARCEL SERVICE	07/03/93	EXPRESS MAIL	35.25
07-15	3195650016	CATHERINE L VIGDAHL	05/28/93	REIMBURSEMENT FOR PHOTOFINISHING FOR NEWSLETTERS	10.57
07-15	3195650017	Do	06/02/93	REIMBURSEMENT FOR MILEAGE, 20 MILES ROUNDTRIP, FOR STAFFER TO ATTEND IRS BRIEFING	5.00
07-15	3195650018	Do	06/02/93	REIMBURSEMENT FOR PARKING FOR STAFFER WHILE ATTENDING IRS BRIEFING	2.25
07-15	3195650019	Do	06/30/93	REIMBURSEMENT FOR PHOTOFINISHING FOR NEWSLETTERS	19.02
07-15	3195650013	WARNER CABLE	06/25/93	MONTHLY CABLE BILL	27.24
07-26	3204320015	BETTER BREW COFFEE	07/09/93	PURCHASE OF COFFEE AND SUPPLIES FOR CONSTITUENT MEETINGS	22.00
07-26	3204320011	FEDERAL EXPRESS CORP	07/10/93	EXPRESS MAIL	3.75
07-26	3204320012	Do	07/10/93	EXPRESS MAIL	3.99
07-26	3204320013	JOURNAL/SENTINEL INC	08/03/93-08/02/94	ANNUAL SUBSCRIPTION RENEWAL	74.40
07-26	3204320014	WEST ALLIS OFFICE SUPPLY INC	07/01/93	PURCHASE OF OFFICE SUPPLIES	7.98
07-26	3204840014	AQUA COOL	06/30/93	BOTTLED WATER & MONTHLY COOLER RENTAL FOR DC OFFICE	71.40
07-26	3204840013	COMMERCE CLEARING HOUSE INC	07/08/93	PURCHASE OF U.S. TAX GUIDE	33.40
07-26	3204840012	DINERS CLUB	07/16/93-07/18/93	ROUNDTRIP AIRFARE FOR MEMBER, DC-MKE-DC, WHILE ON OFFICIAL BUSINESS 77655	350.00
07-26	3204840016	THE BUSINESS JOURNAL	11/19/93-11/18/94	ANNUAL SUBSCRIPTION	49.95
07-26	3204840015	THE WALL STREET JOURNAL	11/02/93-11/02/94	ANNUAL SUBSCRIPTION	157.94
07-29	3208890419	DAVID & JOYCE CHRISTIE	07/01/93-07/30/93	RENT 5032 W.FOREST HOME AVE MILWAUKEE,WI 53219	1,671.00
07-29	3208890420	LYLE C. RUKA	07/01/93-07/30/93	RENT - 414 W MORELAND BLVD WAUKESHA, WI	561.00
07-30	3211200014	AT&T	07/17/93	CELLULAR PHONE PAYMENT	.35
07-30	3211200013	DOLLAR MILWAUKEE, INC	05/28/93-06/01/93	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	150.40
07-30	3211200012	Do	06/11/93-06/13/93	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	99.60
07-30	3211200005	FEDERAL EXPRESS CORP	07/16/93	EXPRESS MAIL	7.74
07-30	3211200006	Do	07/23/93	EXPRESS MAIL	3.99
07-30	3211200007	THOMAS GAUDYNSKI	05/14/93	REIMBURSEMENT FOR MEAL WHILE TRAVELLING ON OFFICIAL BUSINESS	6.50
07-30	3211200008	Do	05/15/93	REIMBURSEMENT FOR MEAL WHILE TRAVELLING ON OFFICIAL BUSINESS	10.00
07-30	3211200009	Do	05/15/93	REIMBURSEMENT FOR MEAL WHILE TRAVELLING ON OFFICIAL BUSINESS	7.00
07-30	3211200010	Do	05/15/93	REIMBURSEMENT FOR HOTEL STAY WHILE TRAVELLING ON OFFICIAL BUSINESS	100.00
07-30	3211200011	Do	07/03/93-07/03/93	REIMBURSEMENT FOR PARKING FEE WHILE TRAVELLING ON OFFICIAL BUSINESS	2.00
07-30	3211200004	KATHRYN A HEIN	06/04/93	REIMBURSEMENT FOR PHONE CALLS MADE ON OFFICIAL BUSINESS	3.92
07-30	3211200003	Do	06/16/93	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	1.58
07-30	3211200002	Do	06/17/93	REIMBURSEMENT FOR PHOTOFINISHING	7.26
07-30	3211200022	Do	06/17/93	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	1.58
07-30	3211200023	Do	06/22/93	REIMBURSEMENT FOR MEAL WHILE TRAVELLING ON OFFICIAL BUSINESS IN DC	4.55
07-30	3211200001	Do	07/15/93	REIMBURSEMENT FOR PHOTOFINISHING	8.42
07-30	3211200015	THE TROVER SHOP	07/27/93	PURCHASE OF REFERENCE BOOK	49.95
07-31	3211900267	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,829.65
07-31	3211920092	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		63.70
07-31	3211930520	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		15.00
07-31	3211930521	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		120.00
07-31	3211930522	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		371.06
07-31	3211950514	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		646.28
07-31	3211960440	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		540.00
07-31	3211960438	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		130.73

07-31	3211960439	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,210.59
08-06	3217520013	CENTURY CABLE TELEVISION	08/01/93-08/31/93	MONTHLY CABLE FEE	24.20
08-06	3217520014	DINERS CLUB	07/30/93-08/01/93	ROUNDTRIP AIRFARE FOR MEMBER,DC-MKE-DC, WHILE ON OFFICIAL BUSINESS	511.00
08-06	3217520012	ESSCO ENVIRONMENTAL SANITATION, INC.	08/01/93	MONTHLY JANITORIAL SERVICE	212.50
08-06	3217520008	LAURIE JAN GRABOW	06/07/93	REIMBURSEMENT FOR ROUNDTRIP TRAVEL, WKSHA-MKE OFFICE, 40 MILES AT $.25 PER MILE	10.00
08-06	3217520009	Do	06/24/93	REIMBURSEMENT FOR ROUNDTRIP MILEAGE, WKSHA-MKE OFFICE, 40 MILES AT $.25 PER MILE	10.00
08-06	3217520010	Do	07/09/93	REIMBURSEMENT FOR ROUNDTRIP MILEAGE, WKSHA-MKE OFFICE, 40 MILES AT $.25 PER MILES	10.00
08-06	3217520011	Do	07/28/93	REIMBURSEMENT FOR ROUNDTRIP MILEAGE, WKSHA-MKE OFFICE, 40 MILES AT $.25 PER MILE	10.00
08-06	3217520015	WARNER CABLE	07/25/93	MONTHLY CABLE FEE	27.24
08-11	3223330002	WISCONSIN ELECTRIC	07/02/93-08/02/93	UTILITY SERVICE	207.05
08-18	3229610007	AMERITCH MOBILE COMMUNICATIONS, INC.	08/02/93	MONTHLY CELLULAR PHONE	24.35
08-18	3229610013	AQUA COOL	07/31/93	BOTTLED WATER & MONTHLY COOLER RENTAL FOR DC OFFICE	50.60
08-18	3229610003	BETTER BREW COFFEE	08/09/93	PURCHASE OF COFFEE AND SUPPLIES FOR CONSTITUENT MEETINGS	22.00
08-18	3229610002	CAPITOL HILL SUITES	06/24/93	HOTEL EXPENSE FOR STAFF TRAVEL WHILE ON OFFICIAL BUSINESS	178.00
08-18	3229610001	Do	07/23/93	HOTEL EXPENSE FOR STAFF TRAVEL WHILE ON OFFICIAL BUSINESS	401.16
08-18	3229610012	DINERS CLUB	08/07/93	ROUNDTRIP AIRFARE FOR MEMBER, DC-MKE-DC, WHILE IN DISTRICT ON OFFICIAL BUSINESS	350.00
08-18	3229610010	FEDERAL EXPRESS CORP.	07/23/93	EXPRESS MAIL	3.99
08-18	3229610009	Do	07/30/93	EXPRESS MAIL	15.00
08-18	3229610004	OFFICE DEPOT, INC.	08/04/93	PURCHASE OF OFFICE SUPPLIES	95.65
08-18	3229610008	CATHLEEN E SCHANZ	07/20/93-07/23/93	REIMBURSEMENT FOR MEALS FOR STAFFER, C.SCHANZ, WHILE ON OFFICIAL BUSINESS	75.91
08-18	3229610011	UNITED PARCEL SERVICE	07/31/93	EXPRESS MAIL	16.00
08-18	3229610005	WEST ALLIS OFFICE SUPPLY INC.	03/29/93	PURCHASE OF OFFICE SUPPLIES	20.40
08-18	3229610006	Do	04/14/93	PURCHASE OF OFFICE SUPPLIES	44.24
08-18	3230390002	WISCONSIN ELECTRIC	06/17/93-07/19/93	UTILITY SERVICE	40.45
08-27	3238890418	DAVID & JOYCE CHRISTIE	08/01/93-08/30/93	RENT 5032 W.FOREST HOME AVE MILWAUKEE,WI 53219	1,671.00
08-27	3238890419	LYLE C. RUKA	08/01/93-08/30/93	RENT - 414 W MORELAND BLVD WAUKESHA, WI	561.00
08-30	3242530003	WISCONSIN ELECTRIC	03/01/93-08/18/93	UTILITY SERVICE	12.29
08-31	3239930512	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		15.00
08-31	3239930513	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		120.00
08-31	3239930514	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		652.07
08-31	3239960456	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		540.00
08-31	3239960454	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		183.26
08-31	3239960455	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,082.88
08-31	3242840013	CAPITOL HILL SUITES	05/10/93	HOTEL EXPENSES FOR STAFF TRAVEL WHILE ON OFFICIAL BUSINESS	200.58
08-31	3242840023	DINERS CLUB	08/08/93-08/10/93	ROUNDTRIP AIRFARE FOR STAFFER, K. HEIN, MKE-DC-MKE, WHILE ON OFFICIAL BUSINESS	350.00
08-31	3242840021	FEDERAL EXPRESS CORP	08/09/93	EXPRESS MAIL	3.75
08-31	3242840022	Do	08/09/93	EXPRESS MAIL	9.22
08-31	3242840015	KATHRYN A HEIN	05/09/93	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	4.63
08-31	3242840016	Do	05/09/93	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	6.97
08-31	3242840017	Do	05/09/93	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	1.78
08-31	3242840018	Do	07/29/93	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	7.39
08-31	3242840019	Do	08/09/93	REIMBURSEMENT FOR MEAL WHILE TRAVELING ON OFFICIAL BUSINESS	4.30
08-31	3242840014	HOSPITALITY INN	07/15/93-07/16/93	REIMBURSEMENT FOR HOTEL STAY FOR STAFFER, K. O'BRIEN, WHILE TRAVELING ON OFFICIAL BUSINESS	49.00
08-31	3242840012	OFFICE DEPOT, INC.	08/13/93	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	31.96
08-31	3242840020	Do	08/13/93	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	46.08
08-31	3243900260	*(EQUIPMENT ALLOWANCE)*	01/02/92-09/30/92		(295.90)
08-31	3243900262	Do	10/01/92-12/31/92		(99.00)
08-31	3243900261	Do	08/01/93-08/31/93		1,572.69
08-31	3243950509	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		510.31
09-08	3251100010	KATHRYN A HEIN	08/09/93	REIMBURSEMENT FOR MEAL WHILE TRAVELLING ON OFFICIAL BUSINESS	21.00
09-08	3251100011	Do	08/10/93	REIMBURSEMENT FOR MEAL WHILE TRAVELLING ON OFFICIAL BUSINESS	6.95
09-10	3253610002	WISCONSIN ELECTRIC POWER CO.	08/02/93-08/31/93	UTILITY SERVICE	209.19
09-16	3232330009	POSTMASTER, WASHINGTON, D.C.	08/02/93	CREDIT FOR THE RETURN OF 500 POSTAGE STAMPS AT .29 EACH	(145.00)
09-21	3263600014	AMERITCH MOBILE COMMUNICATIONS, INC	09/02/93	MONTHLY CELLULAR PHONE	33.93
09-21	3263600009	AQUA COOL	08/31/93	BOTTLED WATER AND MONTHLY COOLER RENTAL FOR DC OFFICE	50.60
09-21	3263600011	CENTURY CABLE TELEVISION	09/01/93-09/30/93	MONTHLY CABLE FEE	25.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD D KLECZKA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-21	3263600008	CONGRESSIONAL QUARTERLY INC	12/13/93-12/12/94	ANNUAL SUBSCRIPTION RENEWAL	1,035.00
09-21	3263600003	DINERS CLUB	08/12/93-08/15/93	ROUNDTRIP AIRFARE FOR MEMBER, DC-MKE-DC, WHILE IN DISTRICT ON OFFICIAL BUSINESS (5188)	350.00
09-21	3263600002	Do	08/27/93-08/29/93	ROUNDTRIP AIRFARE FOR MEMBER, DC-MKE-DC, WHILE IN DISTRICT ON OFFICIAL BUSINESS (5193)	208.00
09-21	3263600005	Do	09/03/93-09/05/93	ROUNDTRIP AIRFARE FOR MEMBER, DC-MKE-DC, WHILE IN DISTRICT ON OFFICIAL BUSINESS (5192)	350.00
09-21	3263600004	Do	09/10/93-09/14/93	ROUNDTRIP AIRFARE FOR MEMBER, DC-MKE-DC, WHILE IN DISTRICT ON OFFICIAL BUSINESS (5191)	208.00
09-21	3263600019	DOLLAR MILWAUKEE, INC	06/25/93-06/27/93	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	96.60
09-21	3263600020	Do	07/03/93-07/06/93	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	102.60
09-21	3263600021	Do	07/16/93-07/18/93	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	74.60
09-21	3263600013	ESSCO ENVIRONMENTAL SANITATION, INC.	09/01/93-09/30/93	MONTHLY JANITORIAL SERVICE	212.50
09-21	3263600017	FEDERAL EXPRESS CORP.	08/05/93-08/11/93	EXPRESS MAIL	7.50
09-21	3263600015	Do	08/12/93	EXPRESS MAIL	7.98
09-21	3263600016	Do	08/19/93	EXPRESS MAIL	3.75
09-21	3263600018	Do	09/03/93	EXPRESS MAIL	3.75
09-21	3263600012	JOURNAL/SENTINEL INC.	08/23/93-08/22/94	ANNUAL SUBSCRIPTION RENEWAL FOR SENTINEL	86.40
09-21	3263600001	MILWAUKEE MAP SERVICE	08/04/93	PURCHASE OF DISTRICT MAP FOR DC OFFICE	142.00
09-21	3263600007	OFFICE DEPOT, INC.	08/17/93	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	66.97
09-21	3263600010	WARNER CABLE	08/26/93-09/25/93	MONTHLY CABLE FEE	27.24
09-22	3215630002	POSTMASTER, WASHINGTON, D.C.	07/21/93	PURCHASE OF 500 POSTAGE STAMPS AT $.29 PER STAMP FOR OFFICIAL BUSINESS	145.00
09-28	3270890425	DAVID & JOYCE CHRISTIE	09/01/93-09/30/93	RENT 5032 W.FOREST HOME AVE MILWAUKEE,WI 53219	1,671.00
09-28	3270890426	LYLE C. RUKA	09/01/93-09/30/93	RENT - 414 W MORELAND BLVD WAUKESHA, WI	561.00
09-30	3272930522	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		15.00
09-30	3272930523	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		120.00
09-30	3272930524	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		485.05
09-30	3272960455	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		540.00
09-30	3272960453	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		183.26
09-30	3272960454	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,108.53
09-30	3273900268	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,797.11
09-30	3273950511	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		988.84

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,058.00
MEMBERS CLERK HIRE	125,284.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,621.37
TOTAL	**158,963.86**

OFFICE OF THE HON. HERB KLEIN

SALARIES

CHANNING-LEE, E VICTORIA	08/23/93-09/30/93	SPECIAL ASSISTANT	2,111.11
COHEN, PETER M	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,875.01

		FARMER, EDWARD	07/01/93-09/30/93	FIELD REPRESENTATIVE	4,000.00
		GARCIA, LISSETTE	07/01/93-08/18/93	RECEPTIONIST	2,400.00
		GILL, DANIEL	07/01/93-09/30/93	TEMPORARY EMPLOYEE	2,250.00
		GRIER, NANCY M	07/01/93-09/30/93	PART-TIME EMPLOYEE	1,250.01
		GRONDIN, PATRICIA H	07/01/93-08/15/93	OFFICE MANAGER/SCHEDULER	3,500.00
		HANSEN, JOSEPH K	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	16,312.50
		HOLLEY, TYLEA L	07/01/93-08/10/93	STAFF ASSISTANT	1,888.89
		Do	08/11/93-09/30/93	OFFICE MANAGER/SCHEDULER	3,333.33
		IMHOF, LOUIS E, III	07/01/93-09/30/93	CASEWORKER	5,000.01
		KANNER, AIMEE T	08/01/93-08/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		LEVISS, DAVID J	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,750.01
		LONG, KAREN FRANCINE	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	13,749.99
		MCVICKER, MARSHA L	07/01/93-09/30/93	PRESS SECRETARY	6,249.99
		MELLINGER, SARA-ANNE	09/20/93-09/30/93	STAFF ASSISTANT	611.11
		MESSINEO, MARIANNE E	07/01/93-09/30/93	CASEWORKER	9,117.51
		MEYER, JANE F	07/01/93-09/30/93	CASEWORKER	10,425.00
		PASCRELL, WILLIAM J, III	07/01/93-09/30/93	COUNSEL TO THE CONGRESSMAN	2,777.49
		RENDINA, PETER, JR	07/01/93-09/30/93	PART-TIME EMPLOYEE	13,749.99
		STEER, JEFFREY C	07/01/93-07/31/93	LEGISLATIVE CORRESPONDENT	1,666.67
		Do	08/01/93-09/30/93	LEGISLATIVE ASSISTANT	3,833.34
		WEBBER, JAMES KEVIN, JR	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		WITHERSPOON, WAYNE	07/01/93-09/30/93	CASEWORK SUPERVISOR	6,249.99

EXPENSES

07-08	3189210015	HOFFMAN LAROCHE	06/12/93	TRAVEL REIMBURSEMNT FOR ONE-WAY TRAEL TO DISTRICT DC--TETERBORO	242.00
07-08	3189210012	MARSHA L MCVICKER	06/20/93-06/22/93	MEALS AND LODGING EXPENSES FOR STAFF WHILE ON OFFICIAL TRAVEL STATUS	159.66
07-08	3189210014	PHOTOS IN A FLASH	05/01/93-05/31/93	PROCESSING OF FILM OF MEMBER TAKEN AT OFFICIAL EVENTS	55.33
07-08	3189210011	PETER RENDINA	06/22/93	PAYMENT FOR STAFF LODGING EXPENSES WHILE ON OFFICIAL TRAVEL	69.80
07-08	3189210013	UNITED PARCEL SERVICE	06/05/93-06/26/93	SERVICE CHARGES FOR UPS SERVICE	20.00
07-09	3188260015	POSTMASTER, WASHINGTON, D.C.	06/16/93	3 ROLLS OF STAMPS FOR OFFICIAL USE	87.00
07-09	3189840004	DAVID L ANDRUKITIS	06/04/93	PRINTING OF TWO TOWN MEETING NOTICE CARDS FOR 6/21 & 6/26	491.10
07-09	3189840005	Do	06/11/93	PRINTING OF BUSINESS CARDS FOR STAFF (T. HOLLEY)	22.50
07-09	3189840002	HERBERT C. KLEIN	06/08/93	TRAVEL FROM DISTRICT TO DC FOR OFFICIAL BUSINESS 268 MI. @ .25/MI. PLUS TOLLS	74.15
07-09	3189840003	Do	06/22/93-06/24/93	ROUND TRIP TRAVEL DISTRICT-DC PLUS TOLLS FOR OFFICIAL BUSINESS 536 MI @ .25 MILE	148.55
07-26	3204320007	AQUA COOL	06/09/93-06/30/93	WATER DELIVERY AND SERVICE FOR CONSTITUENT USE IN DC OFFICE	25.60
07-26	3204320008	AT&T	06/02/93-07/01/93	LEASE AND RENTAL CHARGES FOR DISTRICT TELEPHONES	33.15
07-26	3204320009	DAVID L ANDRUKITIS	06/24/93	PRINTING OF 2 CALLING CARDS FOR STAFF (WITHERSPOON & GRIER)	45.00
07-26	3204320010	Do	06/25/93	PRINTING OF TOWN MEETING CARDS FOR BELLEVILLE	301.30
07-26	3204320006	FEDERAL EXPRESS CORP	07/10/93	USE OF DELIVERY SERVICE FOR OFFICIAL BUSINESS	11.50
07-27	3207420001	GENERAL SERVICES ADMINISTRATION	04/23/93	INSTALL COMPUTER WIRE IN SEVEN LOCATIONS OF THE PATERSON, NJ DISTRICT OFFICE OF HON. KLEIN. 1ST N026850.	850.00
07-28	3207910020	Do	01/20/93-06/30/93	RENT-PATERSON NJ	12,606.00
07-28	3207910019	Do	07/01/93-09/30/93	PATERSON, NJ.	7,159.00
07-28	3208830001	HERBERT C. KLEIN	07/06/93-07/12/93	IN DISTRICT TRAVEL TO ATTEND OFFICIAL EVENTS 29 MI. @ .25/MI. PLUS TOLLS	8.20
07-28	3208830004	LOUIS E IMHOF	03/20/93-04/28/93	REIMBURSE TO STAFF FOR OFFICE SUPPLIES PURCHASED	33.92
07-28	3208830002	MARSHA L MCVICKER	07/08/93-07/09/93	TRAIN FARE AND CAB FARE FOR STAFF FOR OFFICIAL TRAVEL DC-NEWARK-DC	89.00
07-28	3208830003	Do	07/08/93-07/09/93	LODGING EXPENSES FOR STAFF WHILE ON OFFICIAL TRAVEL STATUS	69.80
07-28	3209490006	Do	06/20/93-06/22/93	ROUNDTRIP TRAVEL FOR STAFF TO DISTRICT FOR OFFICIAL BUSINESS DC--NEWARK--DC	130.00
07-29	3209550010	EDWARD FARMER	01/22/93-03/05/93	REIMBURSAL FOR PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE	25.98
07-29	3209550011	Do	06/16/93	TRAVEL TO ESCORT MEMBER TO VARIOUS EVENTS IN DISTRICT. 41.1 MILES @ .25/MI	10.28
07-29	3209550008	JOSEPH K HANSEN	07/07/93	IN DISTRICT TRAVEL FOR STAFF FOR OFFICIAL BUSINESS. 33 MI. @.25/MI.	8.25
07-29	3209550007	Do	07/07/93-07/08/93	ROUND TRIP MILEAGE TO DISTRICT FOR STAFF. 547 M. @.25 PER MI. PLUS TOLLS	155.05
07-29	3209550009	Do	07/07/93-07/08/93	LODGING AND MEALS WHILE ON OFFICIAL TRAVEL STATUS	94.44
07-29	3209550012	HERBERT C. KLEIN	04/08/93-04/11/93	MEMBER TRAVEL IN DISTRICT TO ATTEND OFFICIAL EVENTS. 45.2 MI. @ .25/MI	11.38
07-29	3209550013	Do	04/16/93	MEMBER IN-DISTRICT TRAVEL TO ATTEND OFFICIAL EVENT. 10.6 MI. @ .25/MI	2.66
07-29	3209550014	Do	05/07/93-05/09/93	MEMBER IN DISTRICT TRAVEL TO ATTEND OFFICIAL EVENTS. 54.4 MI. @ .25/MI	12.23
07-29	3209550015	Do	05/22/93-05/30/93	MEMBER IN DISTRICT TRAVEL TO ATTEND OFFICIAL EVENTS 58.5 MI. @ .25/MI	15.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HERB KLEIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	3209550006	NEW YORK TIMES SALES INC.	07/15/93–10/13/93	SUBSCRIPTION RENEWAL FOR DC OFFICE USE	32.50
07-29	3209580009	DINERS CLUB	06/10/93	ROUND TRIP AIR SHUTTLE FOR MEMBER LA GAURDIA-DC-RETURN FOR OFFICIAL BUSINESS. #0375870310860	133.00
07-29	3209580006	Do	06/14/93	ONE-WAY AIR TRAVEL FOR MEMBER NEWARK-DC. #0055870310974	158.00
07-29	3209580007	Do	06/18/93	ONE-WAY AIR TRAVEL FOR MEMBER, DC-NEWARK #0055870309630	165.00
07-29	3209580008	Do	06/25/93	ONE-WAY AIR TRAVEL FOR MEMBER NEWARK-DC. #0054011283605	158.00
07-29	3209580010	EDWARD FARMER	04/02/93–06/15/93	STAFF PURCHASE OF PHOTO SUPPIES FOR OFFICIAL USE	185.57
07-31	3211900369	(EQUIPMENT ALLOWANCE)	07/01/93–07/31/93		5,191.93
07-31	3211920145	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/93–07/31/93		14.30
07-31	3211930777	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/93–06/30/93		259.40
07-31	3211930778	(DC TELEPHONE SERVICE CHARGED)	06/01/93–06/30/93		195.00
07-31	3211930779	(DC TELEPHONE TOLLS CHARGED)	06/01/93–06/30/93		60.07
07-31	3211950343	(STATIONERY ALLOWANCE CHARGED)	07/01/93–07/31/93		639.68
07-31	3211960689	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/93–06/30/93		315.00
07-31	3211960687	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/93–06/30/93		308.67
07-31	3211960688	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/93–06/30/93		993.88
08-05	3214200002	DAVID L ANDRUKITIS	06/30/93	PRINTING OF SCHEDULE CARDS FOR MEMBER'S USE	29.50
08-05	3214200003	Do	07/01/93	PRINTING OF JUNE NEWSLETTER	2,619.00
08-05	3214200004	Do	07/21/93	BUSINESS CARDS FOR STAFF (IMHOFF, FARMER)	45.00
08-05	3214200006	HERBERT C KLEIN	07/17/93–07/19/93	IN-DISTRICT TRAVEL FOR MEMBER 143,6 MILES @ 25¢/ TOLLS	43.15
08-05	3214200005	PASSAIC COUNTY STATIONERY CO.	06/17/93–06/25/93	PURCHAE OF OFFICE SUPPLIES FOR PATERSON DISTRICT OFFICE	101.60
08-05	3214490010	HERBERT C. KLEIN	04/03/93–04/03/93	MEMBER IN DISTRICT TRAVEL TO ATTEND OFFICIAL EVENTS 37 MI. @ .25/MI. PLUS TOLLS	9.75
08-05	3214490011	Do	05/27/93–05/31/93	IN DISTRICT TRAVEL FOR MEMBER FOR MEMORIAL DAY EVENTS 102 MI. @ .25/MI. PLUS TOLLS	26.61
08-05	3214490012	Do	06/01/93–06/05/93	MEMBER IN DISTRICT MILEAGE TO ATTEND OFFICIAL EVENTS 261 MI. @ .25/MI. PLUS TOLLS	68.25
08-05	3214490013	Do	06/21/93	MEMBER IN DISTRICT TRAVEL TO ATTEND OFFICIAL EVENTS 29 MI. @ .25/MI	7.25
08-05	3214490007	Do	06/28/93	CABFARE FOR MEMBER FROM NATIONAL TO LONGWORTH	11.00
08-05	3214490008	Do	07/02/93	ONE WAY TRAVEL FOR MEMBER DC-CLIFTON FOR OFFICIAL BUSINESS 268 MI. @ .25/MI. PLUS TOLLS	75.15
08-05	3214490009	Do	07/13/93–07/17/93	ROUNDTRIP TRAVEL FOR MEMBER DISTRICT-DC FOR OFFICIAL BUSINESS 536 MI @ .25/MI PLUS TOLLS	146.80
08-05	3214490016	Do	07/19/93	CAB FARE FROM NATIONAL TO DC APARTMENT	12.30
08-05	3214490015	Do	07/23/93	TRAVEL TO DISTRICT FROM DC FOR OFFICIAL BUSINESS 268 MI. @ .25/MI. PLUS TOLLS	73.40
08-05	3214490014	UNITED PARCEL SERVICE	07/03/93–07/24/93	EXPRESS MAIL SERVICE CHARGES	20.00
08-05	3215670004	MARSHA L MCVICKER	07/08/93	ONE-WAY TRAIN TRAVEL FOR STAFF TO DISTRICT FOR OFFICIAL BUSINESS DC-NEWARK	71.00
08-13	3223350010	DANIEL GILL	07/06/93–07/18/93	STAFF IN DISTRICT TRAVEL FOR OFFICIAL PURPOSAES 143 MILES X .25	35.75
08-13	3223350015	HERBERT C KLEIN	07/05/93–07/12/93	MEMBER IN-DISTRICT TRAVEL TO ATTEND OFFICIAL EVENTS 84 MILES X .25	21.00
08-13	3223350019	Do	07/24/93–07/25/93	MEMBER IN DISTRICT TRAVEL TO ATTEND OFFICIAL EVENTS 46.8 MILES X .25	11.70
08-13	3223350012	METROWEST JEWISH NEWS	08/05/93	SUBSCRIPTION RENEWAL FOR PATERSON OFFICE FOR ONE YEAR	20.00
08-13	3223350018	NEWS-RECORD	08/12/93–08/12/94	ONE YEAR SUBSCRIPTION RENEW FOR PATERSON OFFICE	24.50
08-13	3223350013	NUTLEY JOURNAL	08/20/93–08/20/94	ONE YEAR SUBSCRIPTION RENEW FOR PATERSON OFFICE	24.50
08-13	3223350011	PHOTOS IN A FLASH	06/01/93–06/30/93	PHOTOGRAPHIC EXPENSES FOR OFFICIAL PURPOSES	75.51
08-13	3223350016	THE BELLEVILLE POST.	08/20/93–08/20/94	ONE YEAR SUBSCRIPTION RENEWAL FOR PATERSON OFFICE	24.50
08-13	3223350014	THE GLEN RIDGE PAPER	08/12/93–08/12/94	ONE YEAR SUBSCRIPTION RENEW FOR PATERSON OFFICE	24.50
08-13	3223350017	WEST ORANGE CHRONICLE	08/12/93–08/12/94	SUBSCRIPTION RENEWAL FOR PATERSON OFFICE 1 YEAR	24.50
08-16	3225510009	AQUA COOL	07/09/93–07/31/93	WATER DELIVERY FOR CONSTITUENT USE IN DC OFFICE	41.20
08-16	3225510008	AT&T FEDERAL MARKETS GROUP	07/02/93–08/01/93	LEASE AND RENTAL CHARGES FOR DISTRICT OFFICE	33.15
08-16	3225510005	BOARD OF EDUCATION	07/12/93	USE OF THE SCHOOL #7 FOR TOWN MEETING	100.00

08-16	3225510007	HERBERT C. KLEIN	07/30/93	MEMBER TRAVELED TO DISTRICT FOR OFFICIAL BUSINESS. 263 MILES @.25/MI. PLUS TOLLS DC-CLIFTON	72.15
08-16	3225510006	Do	08/02/93	CAB FARE FROM NATIONAL AIRPORT TO THE WASHINGTON OFFICE	11.00
08-18	3230320009	Do	08/07/93–08/07/93	MEMBER IN THE DISTRICT ON OFFICIAL TRAVEL 25MI X .25	6.25
08-18	3230320010	Do	08/08/93–08/11/93	MEMBER IN THE DISTRICT ON OFFICIAL TRAVEL 20.3MI X .25 TOLLS	5.43
08-18	3230320011	MARSHA L MCVICKER	08/10/93–08/10/93	TRAVEL REIMBURSEMENT TO THE DISTRICT OFFICE DC-NEWARK-DC	71.00
08-18	3230320012	Do	08/10/93–08/10/93	TRANSPORTATION AND MEAL IN DISTRICT ON OFFICIAL BUSINESS	12.35
08-18	3230320008	WORRALL COMMUNITY NEWSPAPERS	08/23/93–08/23/94	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	24.50
08-31	3239930761	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		195.00
08-31	3239930762	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		420.73
08-31	3239960707	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		315.00
08-31	3239960705	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		527.55
08-31	3239960706	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,015.08
08-31	3243900359	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		5,185.46
08-31	3243950338	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		494.15
09-03	3243430002	A PERSONAL BEEPER SERVICE	05/06/93–07/09/93	USE OF BEEPER FOR OFFICIAL BUSINESS IN THE DISTRICT	32.71
09-03	3243430004	ITALIAN TRIBUNE NEWS	01/01/93–08/31/93	DISTRICT OFFICE'S YEARLY NEWSPAPER SUBSCRIPTION	20.00
09-03	3243430003	PASSAIC COUNTY STATIONERY CO.	07/02/93–07/31/93	DISTRICT OFFICE SUPPLIES FOR JULY	258.43
09-03	3243430005	UNITED PARCEL SERVICE	07/31/93–08/07/93	WEEKLY SERVICE CHARGES AND ONE PACKAGE SHIPPED TO THE DISTRICT OFFICE	27.25
09-03	3246400028	HERBERT C. KLEIN	08/13/93–08/13/93	MEMBER'S TRAVEL IN THE DISTRICT TO ATTEND OFFICIAL EVENTS 49.5 MI @ .25 PLUS TOLLS	13.43
09-03	3246400027	Do	08/15/93–08/15/93	MEMBER'S TRAVEL IN THE DISTRICT TO ATTEND OFFICIAL EVENTS 46.5 MI @ .5 PLUS .35 TOLL	11.99
09-03	3246400029	Do	08/16/93–08/16/93	MEMBER IN DISTRICT TO ATTEND AN OFICIAL EVENT 32 MI @.25 PLUS TOLLS	9.20
09-03	3246400030	Do	08/17/93–08/17/93	MEMBER'S TRAVEL IN THE DISTRICT FOR AN OFFICIAL EVENT . 86.6 MI @ .25 PLUS TOLLS	23.22
09-03	3246400025	WILLIAM J PASCRELL, III ESQ.	08/12/93–08/12/93	OFFICIAL LUNCH MEETING WHILE IN WASHINGTON	40.04
09-03	3246400024	Do	08/12/93–08/13/93	TRAVEL TO WASHINGTON AND RETURN TRAVEL TO THE DISTRICT FOR OFFICIAL BUSINESS NEW/DC/NEW	164.00
09-03	3246400026	Do	08/12/93–08/13/93	PARKED CAR AT TRAIN STATION WHILE IN WASHINGTON ON OFFICIAL BUSINESS	17.00
09-13	3256500001	MARSHA L MCVICKER	08/10/93–08/10/93	TRAVEL REIMBURSEMENT FROM THE DISTRICT OFFICE TO WASHINGTON. MCVICKER-DC-NEWARK	71.00
09-14	3256880014	DAVID J LEVISS	08/26/93–08/27/93	ATTENDANCE FEES FOR ADVANCED LEGISLATIVE INSTITUTE SPONSORED BY CRS	20.00
09-14	3256880016	LITTLE FALLS RECREATION COM.	10/02/93–10/02/93	USE OF LITTLE FALLS RECREATION CENTER FOR A TOWN MEETING	125.00
09-14	3256880015	UNITED PARCEL SERVICE	08/21/93–08/28/93	WEEKLY SERVICE CHARGE AND SHIPMENT FROM THE DISTRICT TO WASHINGTON	23.50
09-17	3259870005	DAVID L ANDRUKITIS	07/07/93	PRINTING OF BOY SCOUT CERTIFICATES FOR OFFICIAL USE	53.75
09-22	3215630003	POSTMASTER, WASHINGTON, D.C.	07/08/93	TWO ROLLS OF STAMPS FOR OFFICIAL USE	58.00
09-23	3266520020	AQUA COOL	08/05/93–08/31/93	WATER DELIVERY AND SERVICE FOR CONSTITUENT USE IN DC OFFICE	30.80
09-23	3266520019	AT&T EQUIPMENT	08/02/93–09/01/93	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	33.15
09-23	3266520021	DAVID L ANDRUKITIS	09/15/93–09/15/93	PRINTING OF POMPTON LAKES TOWN MEETING CARDS	132.50
09-23	3266520018	FEDERAL EXPRESS CORP.	08/26/93–08/27/93	SHIPMENT OF AN OFFICIAL BUSINESS LETTER TO THE DISTRICT OFFICE	13.00
09-23	3266520022	TODAY NEWSPAPER	09/01/93–09/01/94	SUBSCRIPTION RENEWAL FOR WAYNE TODAY NEWSPAPER	31.20
09-24	3266710019	ASSOCIATED INSURANCE BROKERS	01/15/93–12/14/93	INSURANCE TO COVER THE DISTRICT OFFICE	545.00
09-24	3266710018	DAVID L ANDRUKITIS	08/16/93	PRINTING OF OFFICIAL LETTERHEAD AND ENVELOPES	115.30
09-24	3266710021	DINERS CLUB	07/27/93	OFFICIAL MEAL AT US HOUSE OF REPRESENTATIVES RESTAURANT	48.50
09-24	3266710020	HERBERT C. KLEIN	08/12/93	OFFICIAL TRAVEL IN THE DISTRICT 7.3 MILES X .25	1.84
09-24	3266710017	UNITED PARCEL SERVICE	08/09/93–08/13/93	WEEKLY SERVICE CHARGE AND OFFICIAL SHIPMENT TO THE DISTRICT	23.00
09-30	3272500001	PASSAIC COUNTY STATIONERY CO.	08/01/93–08/31/93	DISTRICT SUPPLIES FOR AUGUST. CREDIT APPLIED	87.36
09-30	3272500004	PETER RENDINA	09/08/93–09/11/93	ROUNDTRIP TRANSPORTATION VIA AMTRAK:NEWARK-WASHINGTON WASHINGTON-NEWARK	92.00
09-30	3272500003	Do	09/09/93–09/11/93	LODGING FOR STAFF MEMBER WHILE IN WASHINGTON ON OFFICIAL BUSINESS	326.40
09-30	3272500002	UNITED PARCEL SERVICE	09/04/93–09/18/93	WEEKLY SERVICE CHARGES AND A PACKAGE SHIPPED TO THE DISTRICT OFFICE	29.75
09-30	3272930780	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		195.00
09-30	3272930781	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		940.22
09-30	3272960706	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		315.00
09-30	3272960704	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		31.75
09-30	3272960705	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		989.65
09-30	3273900375	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		5,185.46

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HERB KLEIN—Con.					
09-30	3273950341	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		526.78
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	2,520.00
				MEMBERS CLERK HIRE	123,101.95
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	54,716.89
				TOTAL	**180,338.84**
OFFICE OF THE HON. RON KLINK					
SALARIES					
		AYER, BRENTON E	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	16,250.01
		BALYA, THOMAS GERARD	07/01/93-09/30/93	CASEWORKER	6,500.01
		BRESNER, JAMES	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	6,000.00
		BRIMMEIER, JO	07/01/93-09/30/93	DISTRICT OFFICE ADMINISTRATOR	16,500.00
		CAMPBELL, ANTONIO W	09/07/93-09/30/93	PART-TIME EMPLOYEE	173.33
		CASEY, MEGAN P	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,855.56
		CLAPPER, CRAIG T	08/02/93-09/03/93	TEMPORARY EMPLOYEE	540.73
		COMIANOS, JAMES D	07/01/93-09/30/93	CASEWORKER	5,250.00
		DODARO, DINA A	07/01/93-08/13/93	TEMPORARY EMPLOYEE	1,325.00
		FLANAGAN, MARY K	07/01/93-09/30/93	EXECUTIVE ASSISTANT	13,250.01
		FOLEY, RITA ANN	07/01/93-09/30/93	CASEWORKER	5,000.01
		FREY, SCOTT L	07/01/93-09/30/93	SENIOR LEGISLATIVE ASSISTANT	8,000.01
		GARVEY, BARBARA L	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	5,750.01
		GOLDBERG, ANDREW L	07/09/93-07/11/93	PART-TIME EMPLOYEE	33.33
		HAYDEN, BRIAN JOHN	07/01/93-09/30/93	STAFF ASSISTANT	5,750.01
		MADAUS, PETER F	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	10,749.99
		PICIO, RICHARD M	07/01/93-09/30/93	STAFF ASSISTANT	6,500.01
		RICHARD, JOELLA	09/07/93-09/30/93	PART-TIME EMPLOYEE	416.00
		STEC, KATHERINE L	07/01/93-09/30/93	RECEPTIONIST	4,500.00
		VELTRI, MELONIE	07/01/93-09/30/93	RECEPTIONIST	4,500.00
		ZOLLINGER, PAUL M	07/01/93-09/30/93	STAFF ASSISTANT	8,499.99
EXPENSES					
07-08	3183250005	RICHARD M PICIO	06/25/93-06/25/93	REIMBURSEMENT FOR PHOTOCOPY CHARGES FOR TESTIMONY TO BE PRESENTED TO THE USHR VET. AFFAIRS	82.68
07-08	3188830001	AMERICAN NEWSTAND	06/01/93-06/30/93	MONTHLY CHARGE FOR NEWSPAPER SUBSCRIPTIONS TO THE NEW CASTLE NEWS, VINDICATOR AND SUNDAY VINDICATOR.	18.40
07-09	3189840006	CELLULAR ONE	05/21/93-06/24/93	CELLULAR TELEPHONE CHARGES	653.44
07-09	3189840007	FEDERAL EXPRESS CORP.	06/21/93-06/23/93	OVERNIGHT PRIORITY MAILING COSTS TO 4TH CONGRESSIONAL DISTIRCT	16.62
07-14	3193140003	AQUA COOL	06/08/93-06/30/93	BOTTLED WATER FOR OFFICE USE	51.60

07-14	3193140002	SCOTT L FREY	06/26/93–06/27/93	TRAVEL FROM WASHINGTON TO BEAVER, PA TO ATTEND THE BEAVER FALLS HEALTH FARE 604 MILES @ .275	166.10
07-14	3193140001	WESTERN UNION TELEGRAPH CO.	05/19/93–05/19/93	TELEGRAM TO THE AMERICAN CONSULATE IN ATHENS, GREECE RELATING TO VISA FOR CONSTITUENT	150.71
07-21	3201700001	FEDERAL EXPRESS CORP	07/01/93–07/01/93	PRIORITY OVERNIGHT CHARGES TO 4TH CONG DISTRICT	3.75
07-21	3201700002	BRIAN JOHN HAYDEN	06/01/93–06/14/93	MILEAGE AND TOLLS IN 4TH CONG DISTRICT WHILE ON OFFICIAL BUSINESS	88.55
07-26	3204320018	ALLEGHENY BUSINESS MACHINES, INC	07/13/93–07/13/93	CARTRIDGE FOR XEROX MACHINE	144.95
07-26	3204320016	BELL OF PENNSYLVANIA	07/01/93–07/20/93	DISTRICT OFFICE TELEPHONE CHARGES	176.10
07-26	3204320019	DINERS CLUB	05/27/93–06/15/93	OFFICIAL TRAVEL BETWEEN WASH, DC AND THE DISTRICT	460.00
07-26	3204320020	Do	06/10/93–06/10/93	OFFICIAL TRAVEL BETWEEN WASH, DC AND THE DISTRICT	230.00
07-26	3204320021	Do	06/18/93–06/22/93	OFFICIAL TRAVEL BETWEEN WASH, DC AND THE DISTRICT	460.00
07-26	3204320017	RITA ANN FOLEY	05/11/93–06/04/93	OFFICIAL TRAVEL IN THE 4TH DISTEICT 188 MILES X .275	51.70
07-27	3207820002	BARBARA L GARVEY	06/09/93–06/28/93	OFFICIAL TRAVEL IN THE 4TH CONGRESSIONAL DISTRICT 235 MILES @ .275	64.63
07-27	3207820001	HOUSE RESTAURANT SYSTEM	07/13/93–07/13/93	FOOD EXP FOR A WORKING LUNCHEON W/CONSTITUENTS RELATING TO LEGISLATIVE MATTERS IN THE 4TH DISTRICT.	109.50
07-27	3207820003	RICHARD M PICIO	05/03/93–06/28/93	OFFICIAL TRAVEL IN THE 4TH CONGRESSIONAL DISTRICT 820 MILES @ .275	225.50
07-29	3208890422	BEAVER TRUST COMPANY	07/01/93–07/30/93	RENT - THIRD AND INSURANCE ST., SUITE 305 BEAVER, PA	483.00
07-29	3208890424	CASTLETON APARTMENT COMPLEX PARTNERSHIP	07/01/93–07/30/93	RENT - 134 NORTH MERCER ST NEW CASTLE, PA	350.00
07-29	3208890425	GINO F. PELUSO	07/01/93–07/30/93	RENT - 2692 LEECHBURG RD LOWER BURRELL, PA	300.00
07-29	3208890423	THE TOWNSHIP OF CRANBERRY	07/01/93–07/30/93	RENT - 2700 ROCHESTER RD MARS, PA	222.00
07-29	3208890421	TOWNSHIP OF NORTH HUNTINGDON	07/01/93–07/30/93	RENT - 11279 CENTER HIGHWAY NORTH HUNTINGDON, PA	425.00
07-29	3209550016	DAVID L ANDRUKITIS	07/22/93–07/22/93	BUSINESS CARDS FOR BRIAN HAYDEN, DISTRICT REP. FOR THE BEAVER OFFICED	47.00
07-31	3211900261	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,413.38
07-31	3211930504	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		145.00
07-31	3211930505	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		60.00
07-31	3211930506	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		588.78
07-31	3211950418	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		664.63
07-31	3211960424	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		1,080.00
07-31	3211960422	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		159.03
07-31	3211960423	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		503.69
08-05	3210220006	MATTHEWS DISTRIBUTING COMPANY	06/01/93–09/15/93	POST GAZETTE NEWSPAPER SUBSCRIPTION	47.20
08-05	3210220005	VALLEY NEWS DISPATCH	07/08/93–07/08/94	ONE YEAR SUBSCRIPTION TO THE VALLEY NEWS DISPATCH NEWSPAPER	222.00
08-05	3210220007	PAUL M ZOLLINGER	07/09/93–07/16/93	OFFICIAL TRAVEL WITHIN THE 4TH CONGRESSIONAL DISTRICT 274 MILES @ 27.5¢ PER MILE TOLLS	76.70
08-11	3218720010	AMERICAN NEWSTAND	07/01/93–07/31/93	MONTHLY SUBSCRIPTION FOR THE NEW CASTLE NEWS AND THE DAILY AND SUNDAY VINDICATOR	19.20
08-11	3218720009	FEDERAL EXPRESS CORP	07/22/93–07/22/93	OVERNIGHT PRIORITY MAIL TO 4TH CONGRESSIONAL DISTRICT	3.75
08-13	3224500001	JO BRIMMEIER	07/01/93–07/30/93	OFFICIAL TRAVEL WITHIN THE 4TH CONGRSSIONAL DISTRICT 1958 MILES @ .275 TOLLS	543.25
08-16	3224370001	AQUA COOL	07/07/93–07/31/93	BOTTLED WATER FOR OFFICE	41.20
08-17	3228490002	CONGRESSIONAL QUARTERLY BOOKS	08/09/93–08/09/93	ORDER FOR 'POLITICS IN AMERICA' FOR OFFICE USE	55.25
08-18	3229400015	BRENTON E. AYER	08/11/93–08/11/93	MILEAGE FOR TRIP TO THE 4TH DIST TO MEET WITH CONSTITUENTS; 361 MILES @ .275 FREDERICK-N. HUNTINGTON	106.28
08-18	3229400016	PETER F MADAUS	07/22/93–07/25/93	MILEAGE FOR TRIP TO MEET WITH DISTRICT STAFF RE ECONOMIC DEVELOPMENT DC-ZELIENOPLE-DC	161.78
08-18	3229610015	COLUMBIA BOOKS, INC	05/12/93–05/12/93	PUBLICATION WASHINGTON REPRESENTATIVE	75.00
08-18	3229610014	FEDERAL EXPRESS CORP	08/04/93–08/04/93	OVERNIGHT PRIORITY MAIL	3.75
08-19	3231040019	DINERS CLUB.	06/24/93–06/28/93	ROUND TRIP TRAVEL DC-PITTSBURGH-DC	460.00
08-19	3231040020	Do	07/01/93	ONE WAY TRIP - WASHINGTON TO PITTSBURGH	251.00
08-19	3231040017	Do	07/15/93–07/20/93	ROUND TRIP TRAVEL DC-PITTSBURGH-DC	502.00
08-19	3231040018	Do	07/23/93–07/26/93	ROUND TRIP TRAVEL DC-PITTSBURGH-DC	502.00
08-23	3235040004	DAVID L ANDRUKITIS	08/13/93–08/13/93	BUSINESS CARDS FOR PAUL ZOLLINGER, ECONOMIC DEVELOPMENT SPECIALIST	47.00
08-25	3236830004	BELL OF PENNSYLVANIA	07/01/93–07/31/93	BELL OF PA TELEPHONE SERVICE FOR MONTH OF JULY	171.12
08-25	3236830002	CELLULAR ONE	06/11/93–07/23/93	CELLULAR TELEPHONE CHARGES (EXCEPT FOR THOSE HIGHLIGHTED IN YELLOW)	575.95
08-25	3236830003	PAUL M ZOLLINGER	07/23/93–08/12/93	OFFICIAL TRAVEL IN THE 4TH CONGRESSIONAL DISTRICT 412 MILES @ .275, TOLLS	121.88
08-27	3238890421	BEAVER TRUST COMPANY	08/01/93–08/30/93	RENT - THIRD AND INSURANCE ST., SUITE 305 BEAVER, PA	483.00
08-27	3238890423	CASTLETON APARTMENT COMPLEX PARTNERSHIP	08/01/93–08/30/93	RENT - 134 NORTH MERCER ST NEW CASTLE, PA	350.00
08-27	3238890424	GINO F. PELUSO	08/01/93–08/30/93	RENT - 2692 LEECHBURG RD LOWER BURRELL, PA	300.00
08-27	3238890422	THE TOWNSHIP OF CRANBERRY	08/01/93–08/30/93	RENT - 2700 ROCHESTER RD MARS, PA	222.00
08-27	3238890420	TOWNSHIP OF NORTH HUNTINGDON	08/01/93–08/30/93	RENT - 11279 CENTER HIGHWAY NORTH HUNTINGDON, PA	425.00
08-30	3244400007	*(H I S. SERVICES CHARGED)*	08/30/93	7/14/93	10.00
08-30	3244400060	Do	08/30/93	7/12/93	60.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON KLINK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	3238940090	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		912.30
08-31	3239930497	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		60.00
08-31	3239930498	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		645.52
08-31	3239960439	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		1,080.00
08-31	3239960437	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		51.56
08-31	3239960438	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		416.60
08-31	3243900254	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,352.48
08-31	3243920083	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		6.50
08-31	3243950415	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		983.77
09-08	3251300014	FEDERAL EXPRESS CORP	08/12/93–08/16/93	PRIORITY OVERNIGHT MAIL TO DISTRICT	11.39
09-08	3251300013	Do	08/18/93–08/19/93	PRIORITY OVERNIGHT MAIL TO DISTRICT	17.35
09-14	3256880017	MEGAN P CASEY	09/02/93–09/03/93	TRANSPORTATION EXPENSES FOR MEETINGS IN 4TH DISTRICT 150 MILES @ .275	41.25
09-14	3256880019	CELLULAR ONE	07/16/93–08/24/93	CELLULAR TELEPHONE CHARGES	512.60
09-14	3256880018	FEDERAL EXPRESS CORP	08/24/93–08/25/93	PRIORITY OVERNIGHT MAIL TO 4TH CONGRESSIONAL DISTRICT	7.50
09-15	3257590002	SCOTT L FREY	09/02/93–09/03/93	R/T TRANSP. TO 4TH CONG. DISTRICT FOR MEETING ON ECONOMIC DEVELOPMENT 627 M. @ .275	172.43
09-15	3257590003	Do	09/02/93–09/03/93	LODGING - ONE NIGHT WHILE ON OFFICIAL TRAVEL FOR ECONOMIC DEVELOPMENT	138.75
09-15	3257590001	XEROX CORPORATION	03/30/93–06/21/93	CHARGE FOR EXCESS XEROX METER OVERAGE	111.82
09-16	3258540019	THOMAS GERARD BALYA	06/07/93–07/17/93	OFFICIAL TRAVEL IN THE 4TH CONGRESSIONAL DISTRICT 66 MILES @ .275	18.15
09-16	3258540020	JO BRIMMEIER	08/02/93–08/30/93	OFFICIAL TRAVEL IN THE 4TH CONGRESSIONAL DISTRICT 1500 MILES @ .275 TOLLS	441.55
09-17	3260500015	AQUA COOL	08/06/93–08/31/93	BOTTLED WATER FOR OFFICE USE	36.00
09-17	3260500014	PAUL M ZOLLINGER	08/19/93–08/26/93	OFFICIAL TRAVEL IN THE 4TH CONGRESSIONAL DISTRICT 432 MILES @ .275 TOLLS	121.45
09-21	3263590001	FEDERAL EXPRESS CORP	08/31/93–09/01/93	PRIORITY OVERNIGHT MAILING CHARGES TO 4TH DISTRICT	7.74
09-23	3266520023	BELL OF PENNSYLVANIA	09/01/93–09/20/93	TELEPHONE CHARGES FOR THE MONTH OF SEPTEMBER FOR DISTRICT OFFICE	227.63
09-28	3270840004	CENTRAL DELIVERY SERVICE	09/10/93–09/10/93	DELIVERY SERVICES TO THE DEPT. OF LABOR AND THE DEPT. OF EDUCATION	17.20
09-28	3270840005	BRIAN JOHN HAYDEN	08/13/93–08/25/93	OFFICIAL TRAVEL IN THE 4TH CONGRESSIONAL DISTRICT 340 MILES @ .275, TOLLS	98.20
09-28	3270890430	CASTLETON APARTMENT COMPLEX PARTNERSHIP	09/01/93–09/30/93	RENT - 134 NORTH MERCER ST NEW CASTLE, PA	350.00
09-28	3270890428	FIRST WESTERN BANCORP, INC	09/01/93–09/30/93	RENT - THIRD AND INSURANCE ST., SUITE 305 BEAVER, PA	483.00
09-28	3270890431	GINO F. PELUSO	09/01/93–09/30/93	RENT - 2692 LEECHBURG RD LOWER BURRELL, PA	300.00
09-28	3270890429	THE TOWNSHIP OF CRANBERRY	09/01/93–09/30/93	RENT - 2700 ROCHESTER RD MARS, PA	222.00
09-28	3270890427	TOWNSHIP OF NORTH HUNTINGDON	09/01/93–09/30/93	RENT - 11279 CENTER HIGHWAY NORTH HUNTINGDON, PA	425.00
09-30	3270940077	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		186.00
09-30	3272930506	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		60.00
09-30	3272930507	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		656.87
09-30	3272960439	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		1,080.00
09-30	3272960437	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		51.56
09-30	3272960438	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		320.01
09-30	3273900261	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,640.49
09-30	3273920056	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		7.80

09-30	3273950416	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		519.47

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	131,344.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,223.99
TOTAL	**160,568.00**

OFFICE OF THE HON. SCOTT L KLUG

SALARIES

ARMITAGE, DONALD L	07/01/93–09/30/93	PART-TIME EMPLOYEE	1,250.01
BRANZELL, HILDING	07/01/93–07/31/93	STAFF ASSISTANT	1,375.00
Do	08/01/93–09/30/93	CASEWORKER	3,000.00
BROWNE, PATRICIA C	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	12,750.00
COTTRELL, JACQUELINE DAILEY	07/01/93–09/30/93	PRESS SECRETARY	9,375.00
COURI, GERALD S, II	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	5,499.99
DEAN, WENDY C	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	5,375.01
DEININGER, LISA JO	07/01/93–07/31/93	STAFF ASSISTANT	1,916.67
Do	08/01/93–09/30/93	EXECUTIVE ASSISTANT	4,250.00
EISSLER, KRISTEN F	07/01/93–09/30/93	SYSTEMS MANAGER	5,375.01
ENGELS, THOMAS J	07/01/93–08/09/93	DISTRICT FIELD REPRESENTATIVE	2,870.83
FUSCH, CRISTI JO	07/01/93–09/30/93	CASEWORKER	4,749.99
GOLD, SAMUEL C	07/01/93–07/31/93	CASEWORKER	1,916.67
Do	08/01/93–09/30/93	FIELD REPRESENTATIVE	4,166.66
IMHOFF, LAURA ANN	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
Do	09/01/93–09/30/93	STAFF ASSISTANT	1,787.50
KLAETSCH, GEORGE A	08/01/93–08/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
KONIK, ANDREA S	07/01/93–09/30/93	PERSONAL ASSISTANT	6,249.99
LOWELL, JUDY K	07/01/93–09/30/93	DISTRICT DIRECTOR	11,250.00
SCHLECK, JAMES M	07/01/93–09/30/93	STAFF ASSISTANT	4,500.00
SCHOLZ, BRANDON	07/01/93–09/30/93	CHIEF OF STAFF	19,749.99
SLOAN, JEFFREY A	07/01/93–08/23/93	LEGISLATIVE CORRESPONDENT	2,502.78
STEINHORST, JEFFREY A	07/01/93–09/30/93	LEGISLATIVE CORRESPONDENT	4,625.01
TAYLOR, TIM J	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,249.99
TOWNSEND, SUSAN W	07/01/93–09/30/93	PART-TIME EMPLOYEE	1,749.99
WILCOX, TERESA A	07/01/93–09/30/93	PART-TIME EMPLOYEE	3,000.00
YAMAT, JOYCE J	08/19/93–09/30/93	LEGISLATIVE CORRESPONDENT	1,983.34

EXPENSES

07-08	3188830002	LODI ENTERPRISE, INC	06/07/93–06/07/94	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	24.00
07-12	3188670008	DINERS CLUB	06/14/93–06/18/93	MEMBER ROUNDTRIP AIRFARE MSN/DC/MSN UNITED 1512798649	543.00
07-13	3190500020	JACQUELINE J DAILEY	05/04/93–07/01/93	MILEAGE TRANSPORTING MEMBER FROM LONGWORTH/AIRPORT/LONGWORTH 178 X .22	39.16
07-14	3194820008	FEDERAL EXPRESS CORP	06/14/93–06/16/93	OFFICIAL OVERNIGHT DELIVERY	7.74
07-14	3194820007	Do	06/21/93–06/25/93	OFFICIAL OVERNIGHT DELIVERY	7.50
07-14	3194820004	SAMUEL C GOLD	06/18/93	OFFICIAL MILEAGE REIMBURSEMENT 152 X .22	33.44
07-14	3194820009	MARGES AMOCO	06/02/93–06/24/93	GAS FOR LEASED CAR FOR OFFICIAL USE IN DISTRICT	87.65
07-14	3194820005	SIGNS BY TOMORROW	05/27/93	CONSTRUCT BANNER FOR OFFICIAL USE	93.00
07-14	3194820006	SUPERINTENDENT OF DOCUMENTS	06/15/93	ONE COPY OF KEY OFFICERS OF FOREIGN SERVICE	5.00
07-21	3201670007	JUDY K LOWELL	04/14/93–06/28/93	OFFICIAL MILEAGE IN DISTRICT 1048 X .22	230.56
07-21	3201670009	Do	06/10/93	REIMBURSEMENT FOR BATTERIES FOR OFFICIAL USE	7.33
07-21	3201670010	PORTAGE PRESS	07/30/93	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	26.00
07-21	3201670008	THE COURIER	07/29/93–07/29/94	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	26.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SCOTT L KLUG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	3202530011	AMERITCH MOBILE COMMUNICATIONS, INC	07/02/93-08/01/93	MOBILE PHONE CHARGES IN DISTRICT	201.89
07-22	3202530010	JACQUELINE J DAILEY	05/28/93-06/02/93	REIMBURSEMENT FOR OFFICIAL PHONE TOLLS	.95
07-22	3202530008	Do	07/05/93-07/09/93	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS MIDWEST 1515302465	488.00
07-22	3202530009	Do	07/05/93-07/09/93	MEALS AND HOTEL IN DISTRICT ON OFFICIAL BUSINESS	381.70
07-22	3202530004	CRISTI FUSCH	06/29/93	REIMBURSEMENT FOR OFFICIAL MILEAGE 182 X .22	40.04
07-22	3202530005	MADISON GAS & ELECTRIC	05/25/93-06/25/93	ELECTRICITY IN DISTRICT OFFICE	98.30
07-22	3202530006	Do	05/25/93-06/25/93	ELECTRICITY CHARGES IN DISTRICT OFFICE	17.16
07-22	3202530007	Do	05/25/93-06/25/93	ELECTRICITY CHARGES IN DISTRICT OFFICE	19.54
07-22	3202530012	SLETTEN VENDING SERVICE, INC	06/29/93	COFFEE FOR CONSTITUENTS IN DISTRICT	41.60
07-26	3204320023	JAMES M SCHLECK	06/30/93-07/12/93	OFFICIAL MILEAGE REIMBURSEMENT IN DISTRICT 272 X .22	59.84
07-26	3204320022	WISCONSIN NEWSPAPER ASSOCIATION	07/19/93	NEWSPAPER CLIPPING SERVICE FOR OFFICIAL USE	47.20
07-28	3208830005	FEDERAL EXPRESS CORP	06/28/93	OFFICIAL OVERNIGHT DELIVERY	3.75
07-28	3208830006	JEFFREY A SLOAN	04/20/93-06/09/93	MILEAGE TAKING MEMBER TO AND FROM AIRPORT 48 X .22	10.56
07-28	3208830007	TCI CABLEVISION OF WISCONSIN, INC	07/16/93-08/15/93	CABLE SERVICE IN DISTRICT OFFICE	19.80
07-29	3208890426	HOVDE REALTY INC	07/01/93-07/30/93	RENT- 16 N. CARROLL ST MADISON, WI	2,564.82
07-29	3208890427	KAYSER FORD, INC	07/01/93-07/30/93	LEASE AUTO	514.00
07-31	3211900192	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,556.14
07-31	3211920053	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		14.30
07-31	3211930329	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		59.00
07-31	3211930330	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		90.00
07-31	3211930331	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		498.96
07-31	3211940057	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		572.10
07-31	3211950511	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		325.09
07-31	3211960249	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		405.00
07-31	3211960248	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,103.03
08-05	3210220009	DINERS CLUB	06/22/93-06/24/93	MEMBER OFFICIAL ROUNDTRIP AIRFARE MSN/DC/MSN MIDWEST 1515302450	567.00
08-05	3210220010	Do	07/13/93-07/15/93	MEMBER OFFICIAL ROUNDTRIP AIRFARE MSN/DC/MSN MIDWEST	564.00
08-05	3210220008	FEDERAL EXPRESS CORP	07/08/93	OFFICIAL OVERNIGHT DELIVERY	3.75
08-05	3214680001	DINERS CLUB	04/20/93-04/23/93	BRANDON SCHOLZ OFFICIAL ROUNDTRIP AIRFARE WASH/DC/WASH	446.00
08-05	3214680011	Do	04/22/93	BRANDON SCHOLZ HOTEL IN DC	48.25
08-05	3214680003	Do	05/23/93-05/26/93	BRANDON SCHOLZ OFFICIAL ROUNDTRIP AIRFARE WASH/DC/WASH	446.00
08-05	3214680029	Do	05/23/93-05/26/93	BRANDON SCHOLZ HOTEL IN DC	330.69
08-05	3214680005	Do	06/09/93	BRANDON SCHOLZ MEAL IN DC	49.92
08-05	3214680002	Do	06/09/93-06/10/93	BRANDON SCHOLZ OFFICIAL ROUNDTRIP AIRFARE WASH/DC/WASH	640.00
08-05	3214680004	Do	06/09/93-06/10/93	BRANDON SCHOLZ HOTEL WDC	109.73
08-05	3214680007	BRANDON SCHOLZ	04/02/93	POSTAGE DUE ON OFFICIAL MAIL	3.03
08-05	3214680006	Do	04/02/93-06/09/93	TAXI TO AND FROM AIRPORT AND LONGWORTH BLDG	42.00
08-05	3214680010	Do	04/08/93-07/09/93	OFFICIAL MILEAGE IN DISTRICT 455 X .22	100.10
08-05	3214680009	Do	05/23/93-05/26/93	MEALS IN DC ON OFFICIAL BUSINESS	30.80
08-05	3214680008	Do	05/26/93	PARKING AT AIRPORT	3.00
08-05	3214680012	UNIVERSITY CLUB	04/20/93-04/22/93	BRANDON SCHOLZ HOTEL IN DC	289.05
08-05	3214810009	DONALD L ARMITAGE	06/19/93-06/30/93	OFFICIAL MILEAGE REIMBURSEMENT IN DISTRICT 297 X .22	65.34
08-05	3214810010	DEPARTMENT OF REGULATION & LICENSING	06/11/93	ADDRESS LIST FOR OFFICIAL USE	680.50
08-05	3214810003	DINERS CLUB	06/28/93-07/01/93	MEMBER OFFICIAL ROUNDTRIP AIR FARE MSN/DC/MSN MIDWEST 1515302499	467.00

08-05	3214810004	Do	07/20/93	MEMBER ONE WAY AIRFARE (RETURN PORTION NOT USED) MSN/DC MIDWEST 1515302598	244.00
08-05	3214810005	Do	07/23/93	MEMBER ONE WAY AIRFARE DC/MSN 5870307051	244.00
08-05	3214810007	THOMAS J ENGELS	05/26/93-06/16/93	OFFICIAL MILEAGE REIMBURSEMENT IN DISTRICT 346 X .22	76.12
08-05	3214810008	Do	07/20/93	REIMBURSEMENT FOR PHOTO DEVELOPING FOR NEWSLETTER	7.07
08-05	3214810001	FEDERAL EXPRESS CORP	07/12/93	OFFICIAL OVERNIGHT DELIVERY	3.75
08-05	3214810006	BRANZELL HILDING	04/20/93-07/01/93	OFFICIAL MILEAGE REIMBURSEMENT IN DISTRICT 506 X .22	111.32
08-05	3214810002	SCOTT KLUG	05/24/93-06/22/93	OFFICIAL PHONE TOLLS IN DISTRICT	52.14
08-05	3214810012	ANDREA S KONIK	06/17/93-07/23/93	OFFICIAL MILEAGE REIMBURSEMENT IN DISTRICT 218 X .22	47.96
08-05	3214810011	WHEELER NEWS SERVICE	07/19/93	NEWSFAX FOR DISTRICT OFFICE FOR JULY	75.00
08-13	3224320010	THOMAS J ENGELS	07/28/93	REIMBURSEMENT FOR PAYMENT FOR OIL CHANGE FOR LEASED CAR IN DISTRICT	24.45
08-13	3224320009	OFFICE ESSENTIALS OF MADISON	07/22/93	SUPPLIES FOR OFFICIAL USE IN DISTRICT OFFICE	23.09
08-18	3229400021	DINERS CLUB	07/27/93-07/30/93	MEMBER ROUNDTRIP AIRFARE MSN/DC/MSN 5870306686	488.00
08-18	3229400018	Do	07/28/93-07/29/93	HOTEL FOR BRANDON SCHOLZ IN D.C. ON OFFICIAL BUSINESS	280.29
08-18	3229400017	Do	07/28/93-07/30/93	ROUNDTRIP AIRFARE FRO BRANDON SCHOLZ MSN/DC/MSN MIDWEST 1515302623	580.00
08-18	3229400022	FEDERAL EXPRESS CORP	07/19/93-07/23/93	OFFICIAL OVERNIGHT DELIVERIES	7.50
08-18	3229400020	SCOTT KLUG	06/22/93-07/23/93	REIMBURSEMENT FOR OFFICIAL PHONE TOLLS	28.90
08-18	3229400019	MARGES AMOCO	07/01/93-07/28/93	GAS FOR LEASED CAR IN DISTRICT	105.01
08-19	3231040021	JACQUELINE J DAILEY	07/01/93-07/28/93	MILEAGE TRANSPORTATING MEMBER TO AND FROM AIRPORT AND LONGWORTH BUILDING .22 X 96	21.12
08-23	3235040005	AMERITCH MOBILE COMMUNICATIONS, INC.	08/02/93-09/01/93	MOBILE PHONE SERVICE IN DISTRICT	95.61
08-23	3235040006	AQUA COOL	07/31/93	BOTTLED WATER IN D.C. FOR CONSTITUENTS	56.80
08-23	3235040007	MADISON GAS & ELECTRIC	06/25/93-07/27/93	ELECTRICITY IN DISTRICT OFFICE	15.63
08-23	3235040008	Do	06/25/93-07/27/93	ELECTRICITY CHARGES FOR DISTIRCT OFFICE	128.04
08-23	3235040009	Do	06/25/93-07/27/93	ELECTRICITY CHARGES FOR DISTRICT OFFICE	16.62
08-27	3238540008	PAT BROWNE	07/01/93-07/31/93	MILEAGE TRANSPORTING MEMBER TO AND FROM AIRPORT 48 X .22	10.56
08-27	3238540006	Do	08/10/93-08/11/93	MEALS IN DISTRICT ON OFFICIAL BUSINESS	67.39
08-27	3238540007	Do	08/10/93-08/11/93	PARKING AT AIRPORT FOR TRIP TO DISTRICT	6.37
08-27	3238540009	Do	08/10/93-08/11/93	MILEAGE TO AND FROM AIRPORT FOR TRIP TO DISTRICT 26 X .22	5.72
08-27	3238890425	HOVDE REALTY INC	08/01/93-08/30/93	RENT- 16 N. CARROLL ST MADISON, WI	2,564.82
08-27	3238890426	KAYSER FORD, INC.	08/01/93-08/30/93	LEASE AUTO	514.00
08-31	3238940055	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		634.90
08-31	3239930324	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		90.00
08-31	3239930325	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		486.12
08-31	3239960259	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		405.00
08-31	3239960257	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		47.25
08-31	3239960258	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,081.04
08-31	3243900187	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,573.03
08-31	3243920050	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		18.20
08-31	3243950507	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		567.46
09-03	3243430028	FEDERAL EXPRESS CORP.	07/26/93-08/05/93	OFFICIAL OVERNIGHT DELIVERIES	7.74
09-03	3243430027	Do	07/27/93-07/30/93	OFFICIAL OVERNIGHT DELIVERIES	11.25
09-03	3243430029	WHEELER NEWS SERVICE	08/17/93	NEWS FAX FOR AUGUST	75.00
09-03	3243430030	WISCONSIN NEWSPAPER ASSOC.	07/30/93	CLIPPINGS SERVICE FOR JULY	48.80
09-10	3252520001	KAYSER FORD	08/26/93	REGISTRATION FEE FOR LEASED CAR IN DISTRICT	26.50
09-10	3252520004	JUDY K LOWELL	08/18/93	PARKING AND MILEAGE TO OFFICIAL GOV'T MEETING 176 X .22	43.72
09-10	3252520002	OFFICE ESSENTIALS OF MADISON	08/18/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	131.43
09-10	3252520003	TCI CABLEVISION OF WISCONSIN, INC.	08/16/93-09/15/93	CABLE SERVICE FOR DISTRICT OFFICE	19.80
09-15	3257830007	DONALD L ARMITAGE	07/07/93-08/31/93	OFFICIAL MILEAGE IN DISTRICT 758 X .22	166.76
09-16	3258720001	ENTERPRISE NEWSPAPERS	09/01/93	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	30.00
09-17	3259830007	AMERITCH MOBILE COMMUNICATIONS, INC	09/02/93-10/01/93	CELLULAR PHONE CHARGES IN DISTRICT	147.23
09-17	3259830008	FEDERAL EXPRESS CORP	08/26/93	OFFICIAL OVERNIGHT DELIVERY	3.99
09-17	3259830009	SCOTT KLUG	07/08/93-08/06/93	REIMBURSEMENT FOR OFFICIAL PHONE TOLLS IN DISTRICT	31.73
09-17	3259830004	MADISON GAS & ELECTRIC	07/27/93-08/25/93	ELECTRICITY IN DISTRICT OFFICE	14.30
09-17	3259830005	Do	07/27/93-08/25/93	ELECTRICITY FOR DISTRICT OFFICE	127.62
09-17	3259830006	Do	07/27/93-08/25/93	ELECTRICITY IN DISTRICT OFFICE	17.74
09-17	3259830003	MARGES AMOCO	08/03/93-08/31/93	GAS FOR LEASED CAR IN DISTRICT	98.57
09-28	3270890432	HOVDE REALTY INC	09/01/93-09/30/93	RENT- 16 N. CARROLL ST MADISON, WI	2,564.82

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SCOTT L KLUG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-28	3270890433	KAYSER FORD, INC	09/01/93-09/30/93	LEASE AUTO	514.00
09-29	3271430001	WISCONSIN NEWSPAPER ASSOC.	08/31/93	CLIPPING CHARGE FOR DISTRICT OFFICE	94.40
09-30	3270940044	(FELLOWING SERVICES CHARGED)	08/01/93-08/31/93		8.20
09-30	3271990327	(DC TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		90.00
09-30	3271990328	(DC TELEPHONE TOLLS CHARGED)	08/01/93-08/31/93		390.34
09-30	3272960260	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		360.00
09-30	3272960258	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/93-08/31/93		47.25
09-30	3272960259	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/93-08/31/93		993.21
09-30	3273900190	(EQUIPMENT ALLOWANCE)	09/01/93-09/30/93		2,548.04
09-30	3273950509	(STATIONERY ALLOWANCE CHARGED)	09/01/93-09/30/93		215.92

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,520.00
MEMBERS CLERK HIRE	127,519.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,781.95
TOTAL	**164,821.38**

OFFICE OF THE HON. JOE KNOLLENBERG

SALARIES

CARSON, JOHN K	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	13,412.49
FAKHOURY, RAMI	07/01/93-09/30/93	PART-TIME EMPLOYEE	2,400.00
FEILER, ERIC H	07/01/93-09/30/93	STAFF ASSISTANT	5,912.49
FIELD, BRADLEY M	07/01/93-09/30/93	DISTRICT AIDE	7,250.01
HARRISON, MARTHA K	07/01/93-09/30/93	STAFF ASSISTANT	5,031.24
HAUSER, TERRI L	07/01/93-09/30/93	PRESS SECRETARY	12,375.00
JOHNSON, KATHLEEN I	07/01/93-09/30/93	CASEWORKER	9,999.99
KENNEDY, LISA M	07/01/93-09/30/93	EXECUTIVE ASSISTANT	6,000.00
MITCHELL, MILDRED I	07/01/93-09/30/93	PART-TIME EMPLOYEE	2,000.01
PIERCY, CRAIG H	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,410.00
POISTER, PAUL E	07/01/93-09/30/93	DEPUTY ADMINISTRATIVE ASST	8,175.00
PULGINI, JULIE A	07/01/93-09/30/93	STAFF ASSISTANT	2,916.00
RADTKE, DENISE O	07/01/93-09/30/93	FIELD REPRESENTATIVE	9,000.00
RUSSELL, STEPHEN G	07/06/93-09/03/93	LBJ CONGRESSIONAL INTERN	2,436.00
STEWART, JOANN CAROL	07/01/93-09/30/93	DISTRICT SCHEDULER	6,125.01
WELDAY, PAUL F	07/01/93-09/30/93	CHIEF OF STAFF	22,500.00
WIERZBICKI, PATRICIA Z	07/01/93-09/30/93	FIELD REPRESENTATIVE	8,992.50
WILCOX, TERESA A	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,000.00

EXPENSES

07-26	3204320024	PAUL E POISTER	07/08/93–07/10/93	HOTEL IN DISTRICT FOR OFFICIAL BUSINESS FOR PAUL POISTER AND TERI HAUSER	299.70
07-26	3204320026	PATRICIA Z WIERZBICKI	06/03/93	R AND CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	29.24
07-26	3204320025	Do	06/03/93–06/07/93	PARKING AND GAS FOR RENTAL CAR IN DISTRICT	26.64
07-26	3204520003	JOHN K CARSON	07/07/93–07/11/93	HOTEL CHARGES IN DISTRICT ON OFFICIAL BUSINESS	199.80
07-26	3204520004	Do	07/07/93–07/11/93	ROUNDTRIP AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS DC-DET-DC NW 1344494740	182.00
07-26	3204520016	DINERS CLUB	06/25/93–07/12/93	PAUL WELDAY OFFICIAL ROUNDTRIP AIRFARE DC/DET/DC	211.00
07-26	3204520007	Do	07/01/93–07/12/93	MEMBER OFFICIAL ROUND-TRIP AIRFARE DC/DET/DC NW 132708596	255.00
07-26	3204520008	Do	07/07/93–07/12/93	CAR RENTAL IN DISTRICT FOR OFFICIAL BUSINESS	290.94
07-26	3204520013	Do	07/08/93–07/12/93	OFFICIAL AIRFARE FOR TERRI HAUSER TO DISTRICT D/DET/DC NW1344494743	183.00
07-26	3204520014	Do	07/09/93–07/11/93	ROUNDTRIP AIRFARE FOR LISA KENNEDY TO DISTRICT NW1344494599	183.00
07-26	3204520015	Do	07/09/93–07/11/93	HOTEL FOR LISA KENNEDY IN DISTRICT ON OFFICIAL BUSINESS	99.90
07-26	3204520017	Do	07/09/93–07/11/93	ERIC FEILER OFFICIAL ROUNDTRIP AIRFARE TO DISTRICT DC/DET/DC NW1344494601	183.00
07-26	3204520006	FEDERAL EXPRESS CORP.	06/14/93–06/16/93	OFFICIAL OVERNIGHT DELIVERY	10.41
07-26	3204520009	Do	06/28/93–06/29/93	OFFICIAL OVERNIGHT DELIVERIES	11.22
07-26	3204520019	MARTHA K HARRISON	07/08/93–07/11/93	OFFICIAL ROUNDTRIP AIRFARE TO DISTRICT DC/DET/DC NW 1344494602	183.00
07-26	3204520005	TERRI HAUSER	07/11/93	REIMBURSEMENT FOR COPIES FOR OFFICIAL USE	10.19
07-26	3204520012	Do	07/11/93	HOTEL CHARGE IN DISTRICT ON OFFICIAL BUSINESS	49.95
07-26	3204520010	METROVISION	07/01/93–07/31/93	CABLE SERVICE IN DISTRICT OFFICE	31.80
07-26	3204520011	Do	07/01/93–07/31/93	CABLE SERVICE IN DISTRICT OFFICE	22.95
07-26	3204520018	CRAIG H PIERCY	07/07/93–07/11/93	OFFICIAL ROUNDTRIP AIRFARE TO DISTRICT DC/DET/DC NW 1344494741	182.00
07-26	3204520001	PAUL E POISTER	07/08/93–07/11/93	OFFICIAL ROUNDTRIP AIRFARE TO DISTRICT DC/DET/DC NW 1344494600	183.00
07-26	3204520002	Do	07/08/93–07/12/93	REIMBURSEMENT FOR RENTAL CAR IN DISTRICT FOR OFFICIAL BUSINESS	145.60
07-29	3208890431	CAMBRIDGE UNDERWRITER LTD.	07/01/93–07/30/93	RENT - 15439 MIDDLEBELT LIVONIA, MI	350.00
07-29	3208890430	NORTHWESTERN FINANCIAL CENTER	07/01/93–07/30/93	RENT - 30833 NORTHWESTERN HWY FARMINGTON HILLS, MI	2,288.00
07-31	3211900417	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		4,942.91
07-31	3211920166	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		1.95
07-31	3211930893	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		15.00
07-31	3211930894	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		120.00
07-31	3211930895	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		486.43
07-31	3211940166	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		290.98
07-31	3211950288	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		372.27
07-31	3211960805	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		585.00
07-31	3211960803	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		52.23
07-31	3211960804	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,105.15
08-05	3210220018	CAMBRIDGE UNDERWRITERS LTD.	07/07/93	COPYING CHARGES IN DISTRICT OFFICE	3.36
08-05	3210220013	CELLULAR ONE	07/14/93	CELLULAR PHONE SERVICE IN DISTRICT	97.83
08-05	3210220017	COMPUTERLAND OF SOUTHFIELD	03/31/93	INSTALL CABLE FOR COMPUTER IN DISTRICT OFFICE	850.00
08-05	3210220016	DETROIT NEWSPAPER AGENCY	07/26/93	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	130.00
08-05	3210220019	DINERS CLUB	05/20/93–05/25/93	MEMBER ROUNDTRIP AIRFARE DC/DET/DC	161.00
08-05	3210220020	Do	05/25/93	PENALTY FEE FOR ADVANCE PURCHASE TICKET CHARGE	50.00
08-05	3210220012	Do	07/01/93–07/13/93	CAR RENTAL IN DISTRICT FOR OFFICIAL BUSINESS	422.76
08-05	3210220011	Do	07/16/93–07/18/93	MEMBER ROUNDTRIP OFFICIAL AIRFARE DET/DCDET NW	383.00
08-05	3210220015	TERRI HAUSER	07/12/93	GAS FOR RENTAL CAR IN DISTRICT	8.20
08-05	3210220014	PAUL E POISTER	07/11/93	GAS FOR RENTAL CAR IN DISTRICT	20.33
08-05	3214680013	DINERS CLUB	07/16/93–07/19/93	PAUL WELDAY OFFICIAL AIRFARE DC/DET/DC	397.00
08-05	3214810015	AT&T	06/03/93–06/21/93	TOLL CALLS FOR CELLULAR PHONE	5.69
08-05	3214810016	DINERS CLUB	07/15/93–07/20/93	CAR RENTAL IN DISTRICT FOR OFFICIAL BUSINESS	200.20
08-05	3214810017	FEDERAL EXPRESS CORP.	07/06/93–07/07/93	OFFICIAL OVERNIGHT DELIVERY	3.99
08-05	3214810013	BRADLEY M FIELD	04/01/93–07/09/93	REIMBURSEMENT FOR PARKING IN DISTRICT ON OFFICIAL BUSINESS	19.50
08-05	3214810014	Do	04/01/93–07/09/93	REIMBURSEMENT FOR GAS FOR RENTAL CAR FOR OFFICIAL BUSINESS IN DISTRICT	112.68
08-16	3224370010	DINERS CLUB	06/17/93–06/22/93	CAR RENTAL IN DISTRICT FOR OFFICIAL BUSINESS	249.60
08-16	3224370005	Do	07/22/93–07/26/93	PAUL WELDAY AIRFARE DC/DET/DC NW 1325461473	255.00
08-16	3224370006	FEDERAL EXPRESS CORP.	07/13/93–07/14/93	OFFICIAL OVERNIGHT DELIVERY	7.74
08-16	3224370009	MACAULEY'S OFFICE PRODUCTS	06/17/93	HANGRAILS FOR DESK	3.00
08-16	3224370003	METROVISION	08/01/93–08/31/93	CABLE SERVICE IN DISTRICT OFFICE	31.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE KNOLLENBERG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-16	3224370004	Do	08/01/93-08/31/93	CABLE SERVICE IN DISTRICT OFFICE	22.95
08-16	3224370008	NOVI CHAMBER OF COMMERCE	07/26/93	LABELS FOR OFFICIAL USE	45.00
08-16	3224370007	REDFORD TOWNSHIP CHAMBER OF COMMERCE	08/02/93	LABEL LIST FOR OFFICIAL USE	75.00
08-17	3228490003	CELLULAR ONE	03/05/93	CELLULAR PHONE FOR OFFICIAL USE IN DISTRICT	840.00
08-19	3229250023	DETROIT FREE PRESS	07/26/93-07/24/94	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	130.00
08-19	3229250025	NATIONAL JOURNAL, INC	07/30/93	2 COPIES BARONE 94 ALMANAC OF AMERICAN POLITICAL SCIENCE	107.69
08-19	3229250024	NEW YORK TIMES SALES INC	07/23/93-10/21/93	SUBSCRIPTION FOR DC OFFICE	32.50
08-19	3229250022	THE WASHINGTON POST	01/22/93-01/22/94	ONE YEAR SUBSCRIPTION FOR DC OFFICE	119.60
08-20	3232800029	JACQUELINE J DAILEY	07/01/93-07/28/93	MILEAGE TRANSPORTING MEMBER TO AND FROM AIRPORT AND LONGWORTH BUILDING .22 X 96	21.12
08-23	3235040010	TRIKES SIGN COMPANY	07/22/93	CONSTRUCT OFFICIAL SIGN FOR DISTRICT OFFICE DOOR	325.00
08-25	3236200002	METROVISION	05/01/93-05/31/93	CABLE SERVICE FOR MAY IN LIVONIA DISTRICT OFFICE	22.95
08-25	3236200004	MILDRED I MITCHELL	05/02/93-07/28/93	OFFICIAL MILEAGE IN DISTRICT 1160 X .26	301.60
08-25	3236200003	THOMAS J LANKFORD	05/14/93	PRINT OFFICIAL NEWSLETTER WITH TOWN MEETING NOTICE	4,598.14
08-27	3238890430	CAMBRIDGE UNDERWRITER LTD	08/01/93-08/30/93	RENT - 15439 MIDDLEBELT LIVONIA, MI	350.00
08-27	3238890429	NORTHWESTERN FINANCIAL CENTER	08/01/93-08/30/93	RENT - 30833 NORTHWESTERN HWY FARMINGTON HILLS, MI	2,288.00
08-31	3238940165	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		258.68
08-31	3239930875	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		15.00
08-31	3239930876	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		120.00
08-31	3239930877	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		292.37
08-31	3239960825	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		585.00
08-31	3239960823	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		50.14
08-31	3239960824	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		960.43
08-31	3243900407	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		4,609.25
08-31	3243920150	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		20.80
08-31	3243950283	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		1,248.96
09-03	3243430007	CELLULAR ONE	08/16/93	CELLULAR PHONE SERVICE IN DISTRICT	65.34
09-03	3243430008	FEDERAL EXPRESS CORP	07/23/93	OFFICIAL OVERNIGHT DELIVERY	7.49
09-03	3243430009	Do	07/27/93-07/29/93	OFFICIAL OVERNIGHT DELIVERIES	16.96
09-03	3243430010	HOMETOWN NEWSPAPERS CIRCULATIONS DEPT	08/13/93	ONE YEAR SUBSCRIPTION TO MILFORD	27.00
09-03	3243430006	LIVONIA CHAMBER OF COMMERCE	07/26/93	LABELS FOR OFFICIAL USE	125.00
09-14	3256880029	DINERS CLUB	08/18/93-08/21/93	RENTAL CAR IN D.C. ON OFFICIAL BUSINESS FOR PAUL WELDAY	91.23
09-14	3256880030	Do	08/18/93-08/21/93	ROUNDTRIP AIRFARE FOR PAUL WELDAY DET/DC/DET NW1343362081	383.00
09-14	3256880023	Do	08/28/93-08/30/93	ROUNDTRIP AIRFARE FOR TERRI HAUSER TO DISTRICT DC/DET/DC NW1343362507	167.00
09-14	3256880027	FEDERAL EXPRESS CORP	08/13/93-08/17/93	OFFICIAL OVERNIGHT DELIVERIES	7.74
09-14	3256880028	Do	08/20/93-08/21/93	OFFICIAL OVERNIGHT DELIVERIES	16.91
09-14	3256880022	TERRI HAUSER	08/28/93-08/30/93	HOTEL IN DISTRICT FOR OFFICIAL BUSINESS	114.90
09-14	3256880025	HY JAMES	08/30/93	AUDIO EQUIPMENT FOR OFFICIAL MEETING	260.00
09-14	3256880026	NOVI CHAMBER OF COMMERCE	07/26/93	LABEL FOR OFFICIAL USE	45.00
09-14	3256880024	OAK MANAGEMENT CORP	08/30/93	BREAKFAST WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	581.11
09-14	3256880031	THOMAS J LANKFORD	08/16/93	PRINT FLYER FOR OFFICIAL USE	127.00
09-14	3256880020	Do	08/31/93	PRINT FLYER FOR OFFICIAL USE	80.00
09-21	3263590007	DINERS CLUB	08/21/93-09/07/93	MEMBER ROUNDTRIP AIRFARE DC/DET/DC NW 1343362479	383.00
09-21	3263590004	FEDERAL EXPRESS CORP	08/26/93-08/27/93	OFFICIAL OVERNIGHT DELIVERIES	33.82
09-21	3263590008	LAKES AREA CHAMBER OF COMMERCE	07/21/93	PURCHASE MEMBERSHIP LIST FOR OFFICIAL USE	15.00

09-21	3263590006	METROVISION	09/01/93–09/30/93	CABLE SERVICE IN DISTRICT OFFICE	25.19
09-21	3263590005	Do	09/01/93–09/30/93	CABLE SERVICE IN DISTRICT OFFICE	24.26
09-21	3263590003	NEW YORK TIMES SALES INC.	08/30/93–10/21/93	SUBSCRIPTION FOR D.C. OFFICE	32.50
09-22	3215630005	POSTMASTER, WASHINGTON, D.C.	07/11/93–07/11/93	500 29¢ STAMPS	145.00
09-28	3270890437	CAMBRIDGE UNDERWRITER LTD.	09/01/93–09/30/93	RENT - 15439 MIDDLEBELT LIVONIA, MI	350.00
09-28	3270890436	NORTHWESTERN FINANCIAL CENTER	09/01/93–09/30/93	RENT - 30833 NORTHWESTERN HWY FARMINGTON HILLS, MI	2,288.00
09-28	3271540001	THOMAS J LANKFORD	04/15/93	PRINT NEWSLETTER, CALENDAR NOTE, NOTE PADS	1,515.85
09-28	3271540002	PATRICIA Z WIERZBICKI	04/25/93	DINNER WITH MEMBER AND CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	65.90
09-28	3271540003	Do	04/25/93–05/14/93	REIMBSUREMENT FOR FILM AND DEVELOPMENT FOR NEWSLETTER	19.75
09-29	3273990034	*(H.I.S. SERVICES CHARGED)*	09/29/93	08-25-93	15.00
09-30	3270940147	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		37.15
09-30	3272500006	CELLULAR ONE	08/09/93–09/08/93	CELLULAR PHONE SERVICE IN DISTRICT	167.42
09-30	3272500011	CRAIN'S DETROIT BUSINESS	09/01/93	ONE YEAR SUBSCRIPTION	35.00
09-30	3272500009	DINERS CLUB	08/21/93–08/30/93	RENTAL CAR IN DISTRICT FOR OFFICIAL BUSINESS	302.64
09-30	3272500010	Do	08/30/93–09/03/93	RENTAL CAR IN DISTRICT FOR OFFICIAL BUSINESS	151.84
09-30	3272500008	Do	09/15/93–09/20/93	MEMBER AIRFARE DC/DET/DC NW 1353495588	385.00
09-30	3272500007	Do	09/16/93–09/20/93	PAUL WELDAY AIRFARE DC/DET/DC NW 1343362478	167.00
09-30	3272500005	WALL STREET JOURNAL	10/05/93–10/05/94	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	149.00
09-30	3272930900	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		15.00
09-30	3272930901	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		120.00
09-30	3272930902	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		399.66
09-30	3272960824	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		585.00
09-30	3272960822	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		287.34
09-30	3272960823	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,015.77
09-30	3273900423	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		4,577.52
09-30	3273950287	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		475.31

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,436.00
MEMBERS CLERK HIRE	132,499.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,335.72
TOTAL	**185,271.46**

OFFICE OF THE HON. JIM KOLBE

SALARIES

BLOCH, STEVEN W	07/01/93–09/30/93	LEGISLATIVE DIRECTOR & COUNSEL	300.00
CARRELL, MELINDA T	07/01/93–09/30/93	FIELD DIRECTOR	9,999.99
DOERR, KATHRYN	07/01/93–08/06/93	D.C. INTERN	1,200.00
FABIJAN, BILLIE J	07/01/93–09/30/93	DISTRICT AIDE	7,650.00
FENTON, LAURIE	07/01/93–09/30/93	CHIEF OF STAFF	300.00
HADDAD, JILL	07/01/93–07/31/93	EXECUTIVE ASSISTANT	5,750.00
HARRINGTON, PAMELA A	07/01/93–09/30/93	DISTRICT AIDE	7,650.00
HIJAZI, HASSAN	07/01/93–09/30/93	OFFICE MANAGER	6,500.01
HURDA, JACQUELINE LEE	07/01/93–09/30/93	SYSTEMS MANAGER	7,800.00
ISAAK, JASON	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,999.99
JOHNSON, ROBERT R, JR	07/01/93–09/12/93	PRESS SECRETARY	8,299.99
KLEIN, PATRICIA C	07/01/93–09/30/93	DISTRICT DIRECTOR	12,500.01
LANGLAS, CHARLES	08/16/93–09/30/93	D.C. INTERN	1,500.00
MOUNT, GEORGE M	07/01/93–08/13/93	D.C. INTERN	1,433.33
MULVANEY, SEAN	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	7,275.00
NICK, DOUG G	09/22/93–09/30/93	PRESS SECRETARY	875.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM KOLBE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PACHECO, ANDREW	07/01/93-07/02/93	D.C. INTERN	66.67
		POLLEY, BERNADETTE ELAINE	07/01/93-09/30/93	DISTRICT AIDE	6,750.00
		QUIROGA, PETRA MARIA Q	07/01/93-09/30/93	DISTRICT AIDE	6,750.00
		ROSENBLATT, CHRISTIANA	07/01/93-09/30/93	SPECIAL ASSISTANT	6,249.99
		TANTAU, SHELLEY	07/17/93-07/31/93	PART-TIME EMPLOYEE	1,361.11
		Do	08/01/93-09/30/93	EXECUTIVE ASSISTANT	5,833.34
		WARD, PATRICK J	07/01/93-09/30/93	DISTRICT AIDE	7,400.01
		WEBB, ROBERT	08/16/93-09/30/93	D.C. INTERN	1,500.00
		WYRICK, MARION M	07/01/93-09/30/93	DISTRICT AIDE	7,650.00
		YEAGER, HEIDI Y	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	300.00
		EXPENSES			
07-06	3182400001	ALPHAGRAPHICS	03/12/93	PRINTING SERVICES FOR OFFICIAL USE	264.34
07-06	3182400002	Do	03/18/93	PRINTING SERVICES FOR OFFICIAL USE	146.86
07-08	3183250007	Do	04/05/93	OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE	9.95
07-08	3183250008	Do	04/05/93	PRINTING SERVICES FOR OFFICIAL USE	84.26
07-08	3183250009	BIZMART, INC	06/23/93	OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE	56.12
07-08	3183250013	BILLIE J FABIJAN	04/03/93-05/18/93	REIMBURSEMENT FOR COFFEE SUPPLIES FOR SIERRA VISTA DISTRICT OFFICE FOR CONSTITUENT MEETINGS	14.28
07-08	3183250012	Do	06/19/93-06/21/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 422.8 MILES @ 25¢ PER MILE	105.70
07-08	3183250014	PATRICIA C KLEIN	06/17/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 146 MILES @ 25¢ PER MILE	36.50
07-08	3183250010	BERNADETTE E POLLEY	05/01/93-05/28/93	REIMBURSEMENT FOR MILEAGE HWIL IN DISTRICT ON OFFICIAL BUSINESS 1239 MILES @ 25¢ PER MILE	309.75
07-08	3183250011	Do	05/10/93-05/11/93	REIMBURSEMENT FOR LODGING WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	34.26
07-08	3183250029	THOMAS J LANKFORD	05/14/93	PRINTING SERVICES FOR OFFICIAL USE	52.25
07-08	3183250006	Do	06/15/93	PRINTING SERVICES FOR OFFICIAL USE	286.00
07-13	3193200008	ALPHAGRAPHICS	06/28/93	PRINTING SERVICES FOR OFFICIAL USE	50.56
07-13	3193200005	DINERS CLUB	06/24/93-06/27/93	ROUNDTRIP COACH AIRFARE FOR MEMBER BETWEEN WASHINGTON AND TUCSON ON OFFICIAL BUSINESS (0764).	528.00
07-13	3193200006	MIKE'S CLEANING SERVICE	06/01/93-06/30/93	MONTHLY CLEANING SERVICE FOR IERRA VISTA DISTRICT OFFICE	50.00
07-13	3193200009	US WEST CELLULAR, INC	05/25/93-06/25/93	MOBILE PHONE SERVICE	28.71
07-13	3193200007	PATRICK J WARD	06/25/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 181 MILES @ 25¢ PER MILE	45.25
07-14	3194820010	MICRO RESEARCH, INC	09/08/92	DATA SERVICES FOR WASHINGTON OFFICE	51.20
07-21	3201500014	AT&T	05/25/93-06/25/93	LONG DISTANCE MOBILE PHONE SERVICE	4.93
07-21	3201500015	BELL ATLANTIC MOBILE	06/26/93-07/25/93	MOBILE PHONE SERVICE	10.48
07-21	3201500013	BIZMART, INC	07/07/93	OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE	60.26
07-21	3201500017	STEVEN W BLOCH	07/13/93	REIMBURSEMENT FOR CAB FARE TO DEPT. OF INTERIOR TO ATTEND MEETING ON OFFICIAL BUSINESS	4.00
07-21	3201500025	BNA	10/24/93-10/24/94	SUBSCRIPTION TO INTERNAT'L TRADE REPORTER FOR WASHINGTON OFFICE	836.00
07-21	3201500021	DESERT VALLEY OFFICE SUPPLY	06/01/93	OFFICE SUPPLIES FOR SIERRA VISTA DISTRICT OFFICE	31.71
07-21	3201500023	Do	06/22/93	OFFICE SUPPLIES FOR SIERRA VISTA DISTRICT OFFICE	6.40
07-21	3201500022	Do	06/24/93	OFFICE SUPPLIES FOR SIERRA VISTA DISTRICT OFFICE	127.44
07-21	3201500018	DINERS CLUB	07/02/93-07/11/93	RDTRIP COACH AIRFARE FOR MEMBER BETWEEN WASH. AND TUCSON ON OFFICIAL BUSINESS. (1120)	578.00
07-21	3201500020	FEDERAL EXPRESS CORP	06/29/93	FEDERAL EXPRESS SERVICE	6.16
07-21	3201500011	JACKIE'S CUSTOM CLEANING	06/02/93-06/30/93	MONTHLY CLEANING SERVICE FOR TUCSON DISTRICT OFFICE	210.00
07-21	3201500024	ROBERT R JOHNSON	05/26/93-06/18/93	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS	15.37
07-21	3201500016	PATRICIA C KLEIN	07/06/93-07/07/93	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	87.93

07-21	3201500019	PATRICK J WARD	07/13/93–07/14/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS. 140 MI. X .25	35.00
07-21	3201500012	MARION M WYRICK	07/01/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS. 173 MI. X .25	43.25
07-21	3201700006	AQUA COOL	06/30/93	BOTTLED WATER FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	45.40
07-21	3201700005	HINCKLEY & SCHMITT	06/29/93	BOTTLED WATER FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT USE	23.58
07-21	3201700003	JIM KOLBE	06/06/93–06/21/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 220 MILES X .25	55.00
07-21	3201700031	Do	07/07/93	REIMBURSEMENT FOR MEALS WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	23.54
07-21	3201700004	THOMAS J LANKFORD	06/30/93	PRINTING SERVICES FOR OFFICIAL USE	1,038.99
07-23	3204510010	ALPHAGRAPHICS	03/04/93	PRINTING SERVICES FOR OFFICIAL USE	67.41
07-23	3204510011	Do	03/04/93	PRINTING SERVICES FOR OFFICIAL USE	50.56
07-23	3204510012	Do	03/04/93	PRINTING SERVICES FOR OFFICIAL USE	50.56
07-28	3209490008	PATRICIA C KLEIN	04/12/93	REIMBURSEMENT FOR MILEAGE TO NOGALES TO ATTEND US CUSTOMS MEETING ON OFFICIAL BUSINESS	35.50
07-28	3209490007	WMCLEARRAN AERIAL	08/30/92	PILOT SERVICES FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	170.00
07-29	3208890434	DHS PROPERTIES	07/01/93–07/30/93	RENT-1661 N SWAN RD TUCSON, AZ	2,257.00
07-29	3208890433	FIRST WEST PROPERTIES CORPORATION	07/01/93–07/30/93	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA,AZ 85635	670.35
07-29	3209550017	BELL ATLANTIC	05/25/93	TRAVEL BATTERY SAVER FOR MOBILE TELEPHONE	40.66
07-30	3210210004	DESERT CABLEVISION	07/29/93–08/28/93	SIERRA VISTA OFFICE CABLE SERVICE	26.25
07-30	3210210001	FEDERAL EXPRESS CORP	07/15/93–07/19/93	EXPRESS MAIL CHARGES	8.98
07-30	3210210002	LASER XPERTS	07/21/93	OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE	63.13
07-30	3210210003	WMCLEARRAN AERIAL	06/19/93–06/19/93	PILOT SERVICES FOR TRAVEL TO REMOTE PART OF DISTRICT	90.00
07-31	3211900269	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		3,730.54
07-31	3211920094	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		1.95
07-31	3211930526	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		165.00
07-31	3211930527	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		612.64
07-31	3211940099	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		1,368.75
07-31	3211950097	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(42.76)
07-31	3211950096	Do	07/01/93–07/31/93		1,004.08
07-31	3211960446	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		990.00
07-31	3211960444	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		25.00
07-31	3211960445	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		775.11
08-05	3214200011	ARBUCKLE COFFEE SERVICE	07/14/93	COFFEE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT MEETINGS	6.89
08-05	3214200014	DINERS CLUB	07/12/93–07/15/93	LODGING EXPENSES FOR STAFF MEMBER ROBERT JOHNSON WHEN IN DC ON OFFICIAL BUSINESS	330.84
08-05	3214200015	Do	07/12/93–07/15/93	ROUNDTRIP AIRFARE FOR STAFF MEMBER ROBERT JOHNSON ON TRAVEL TO DC ON OFFICIAL BUSINESS (8474)	578.00
08-05	3214200010	Do	07/19/93	ONE WAY AIRFARE FOR CONG. TUCSON--DALLAS--NATIONAL (2902)	289.00
08-05	3214200007	ROBERT R JOHNSON	07/12/93	REIMBURSEMENT FOR COST OF DEVELOPING PHOTOS OF OFFICIAL EVENT	39.96
08-05	3214200009	Do	07/12/93–07/15/93	REIMBURSEMNT FOR MEALS AND TRANSPORTATION EXPENSES WHILE IN DC ON OFFICIAL BUSINESS	68.75
08-05	3214200008	PATRICIA C KLEIN	07/20/93	REIMBURSE FOR MILEAGE IN POV 149 MILES @ 25¢ PER MILE	37.25
08-05	3214200013	NATIONAL SECURITY SUPPLY CO	07/14/93	OFFICE SUPPLIES FOR TUCSON DO	41.09
08-05	3214200012	PHOENIX NEWSPAPERS, INC.	08/26/93–08/25/94	SUBSCRIPTION TO NEWSPAPER RECEIVED IN TUCSON DO 1 YEAR	140.00
08-05	3214490020	BIZMART, INC.	07/20/93	OFFICE SUPPLIES PURCHASED FOR TUCSON D.O.	47.98
08-05	3214490019	CASA GRANDE VALLEY NEWSPAPERS	08/13/93–08/12/94	SUBSCRIPTION TO NEWSPAPER RECEIVED IN TUCSON D.O. 1 YEAR	130.00
08-05	3214490018	KACHINA BUSINESS MACHINES CORP.	07/09/93–07/12/93	OFFICE SUPPLIES FOR TUCSON D.O.	10.25
08-05	3214490017	Do	07/15/93	CHARGE FOR FAX SWITCH FOR TUCSON D.O.	153.75
08-05	3216620012	DINERS CLUB	12/27/92–12/28/92	LODGING FOR MEMBER WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUS.	68.34
08-05	3216620013	Do	12/27/92–12/28/92	LODGING FOR STAFF PERSON WYRICK WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	68.34
08-19	3230740006	ARA/CORY REFRESHMENT SERVICES OF WASH	07/29/93	COFFEE SUPPLIES FOR DC OFFICE FOR CONSTITUENT MEETINGS	94.33
08-19	3230740009	ARBUCKLE COFFEE SERVICE	07/28/93	COFFEE SUPPLIES FOR TUCSON D.O. FOR CONSTITUENT MEETINGS	31.78
08-19	3230740007	AT&T	07/25/93	LONG DISTANCE MOBIL PHONE SERVICE	7.83
08-19	3230740010	BELL ATLANTIC MOBILE	07/26/93	MOBIL PHONE SERVICE	28.65
08-19	3230740002	BIZMART, INC.	08/12/93	OFFICE SUPPLIES FOR TUCSON D.O.	74.54
08-19	3230740011	FEDERAL EXPRESS CORP.	07/06/93–07/23/93	EXPRESS MAIL CHARGES	25.34
08-19	3230740012	Do	07/30/93–08/04/93	EXPRESS MAIL CHARGES	16.04
08-19	3230740003	HINCKLEY & SCHMITT	07/19/93–08/02/93	BOTTLED WATER FOR TUCSON D.O. FOR CONSTITUENT MEETINGS	35.43
08-19	3230740004	MIKE'S CLEANING SERVICE	07/25/93	MONTHLY CLEANING SERVICE FOR SIERRA VISTA D.O.	50.00
08-19	3230740008	NATIONAL SECURITY SUPPLY CO	07/27/93	OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE	44.30
08-19	3230740001	CHRISTIANA ROSENBLATT	08/13/93	REIMBURSE FOR CABFARE TO AND FROM OFFICIAL MEETING ON NAFTA WITH US TRADE REP	8.00
08-19	3230740005	US WEST CELLULAR, INC.	07/20/93	MOBIL PHONE SERVICE	53.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM KOLBE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-19	3231310028	AQUA COOL	07/15/93-07/31/93	BOTTLED WATER FOR WASHINGTON OFFICE FOR CONSTITUENT MEETING	40.20
08-19	3231310026	MELINDA T CARRELL	08/04/93	REIMBURSE FOR MILEAGE IN PRIVATE VEHICLE ON OFFICIAL BUSINESS OUT OF DISTRICT 153 MI X .25	38.25
08-19	3231310027	JACKIE'S CUSTOM CLEANING	07/04/93-07/28/93	MONTHLY CLEANING SERVICE FOR TUCSON DO	200.00
08-19	3231310029	ROBERT R JOHNSON	06/23/93-07/19/93	REIMBURSE FOR OFFICIAL CALLS MADE ON PERSONAL MOIL PHONE	48.70
08-19	3231310025	LASER XPERTS	08/06/93	OFFICE SUPPLIES FOR TUCSON OFFICE	55.13
08-19	3231510006	MELINDA T CARRELL	06/25/93-06/26/93	REIMBURSEMENT FOR LODGING & MEAL WHILE IN PHOENIX TO FORUM ON OFFICIAL BUSINESS	43.44
08-19	3231510007	PATRICIA C KLEIN	06/25/93-06/26/93	REIMBURSEMENT FOR LODGING WHILE PHOENIX TO ATTEND FORUM ON OFFICIAL BUSINESS	38.03
08-19	3231510005	JIM KOLBE	06/25/93	REIMBURSEMENT FOR MILEAGE TO PHOENIX TO ATTEND A FORUM ON OFFICIAL BUSINESS	69.75
08-27	3238540011	AZ ASSOCIATION OF COUNTIES	08/02/93	CHARGE FOR TWO LOCAL GOVERNMENT DIRECTORIES FOR TUCSON OFFICE	15.00
08-27	3238540016	DINERS CLUB	07/30/93-08/02/93	ROUNDTRIP AIRFARE FOR CONG. DC-TUCSON-DC. TICKET #: 4836	576.00
08-27	3238540018	HINCKLEY & SCHMITT	08/16/93	BOTTLED WATER FOR TUCSON D. O. FOR CONSTITUTENT MEETINGS	21.73
08-27	3238540017	JIM KOLBE	07/02/93-07/31/93	REIMBURSE FOR MILEAGE IN PRIVATE AUTO WHEN USED ON OFFICIAL BUSINESS IN DIST. 816 MILES @ $.25	215.25
08-27	3238540012	NEW YORK TIMES SALES INC	08/03/93-11/01/93	SUBSCRIPTION RECEIVED IN DC OFFICE	71.50
08-27	3238540014	BERNADETTE E POLLEY	07/01/93-07/30/93	REIMBURSE FOR EXPENSES RELATED TO TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS	264.08
08-27	3238540013	TUCSON CITIZEN	09/13/93-09/12/94	SUBSCRIPTION RECEIVED IN TUCSON OFFICE	124.80
08-27	3238540031	W. DUNLOP	07/04/93-01/04/94	SUBSCRIPTION TO PAPER RECEIVED IN TUCSON OFFICE	117.00
08-27	3238540015	MARION M WYRICK	07/21/93-08/16/93	REIMBURSE FOR EXPENSES RELATED TO TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS	72.50
08-27	3238690433	DHS PROPERTIES	08/01/93-08/30/93	RENT-1661 N SWAN RD TUCSON, AZ	2,257.00
08-27	3238890432	FIRST WEST PROPERTIES CORPORATION	08/01/93-08/30/93	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA,AZ 85635	670.35
08-31	3238940094	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		300.00
08-31	3239930518	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		165.00
08-31	3239930519	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		489.12
08-31	3239960462	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		990.00
08-31	3239960460	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		82.25
08-31	3239960461	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		692.04
08-31	3243900264	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		3,218.40
08-31	3243920086	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		37.05
08-31	3243950093	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		922.05
09-03	3245610012	BERNADETTE E POLLEY	06/02/93-06/24/93	REIMBURSE FOR EXPENSES RELATED TO TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS	349.35
09-16	3258720008	BELL ATLANTIC MOBILE	08/26/93-09/25/93	MOBIL PHONE SERVICE	4.66
09-16	3258720005	DINERS CLUB	08/30/93-09/03/93	LODGING FOR STAFF MEMBER ROSENBLATT WHEN IN DISTRICT ON OFFICIAL BUSINESS	266.80
09-16	3258720004	DUST DEVIL	08/07/93	CHARGE FOR CARPET CLEANING	237.12
09-16	3258720014	FEDERAL EXPRESS CORP	07/08/93-07/27/93	EXPRESS MAIL CHARGES	39.00
09-16	3258720013	Do	08/11/93-08/14/93	EXPRESS MAIL CHARGES	5.23
09-16	3258720012	Do	08/20/93-08/23/93	EXPRESS MAIL CHARGES	5.23
09-16	3258720011	Do	08/24/93-08/25/93	EXPRESS MAIL CHARGES	5.23
09-16	3258720010	GREEN VALLEY RECREATION, INC	09/01/93	CHARGE FOR ROOM RENTAL FOR TOWN HALL MEETING	52.92
09-16	3258720009	ROBERT R JOHNSON	07/25/93-08/14/93	REIMBURSE FOR PHONE CALLS MADE ON PERSONAL PHONE FOR OFFICIAL BUSINESS	21.12
09-16	3258720003	MIKE'S CLEANING SERVICE	08/25/93	MONTHLY CLEANING SERVICE FOR SIERRA VISTA D.O.	50.00
09-16	3258720007	CHRISTIANA ROSENBLATT	08/30/93-09/03/93	REIMBURSE FOR MEAL EXPENSES INCURRED WHEN IN DISTRICT ON OFFICIAL TRAVEL	51.80
09-16	3258720006	Do	08/30/93-09/06/93	REIMBURSE FOR TAXIFARE INCURRED ON OFFICIAL OVERNIGHT TRAVEL WHEN IN DISTRICT	50.00
09-16	3258720002	THE COPPER ERA	10/14/93-10/14/94	SUBSCRIPTION TO LOCAL PAPER FOR SV DO 1 YEAR	23.00
09-17	3259830025	AQUA COOL	08/06/93-08/31/93	BOTTLED WATER FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	50.60
09-17	3259830021	ARBUCKLE COFFEE SERVICE	09/08/93	COFFEE SUPPLIES FOR TUCSON D.O. FOR CONSTITUENT MEETING	10.06

09-17	3259830012	BIZMART, INC.	08/26/93	OFFICE SUPPLIES PURCHASED IN DISTRICT	48.21
09-17	3259830026	Do	09/10/93	OFFICE SUPPLIES FOR PURCHASED IN DISTRICT	47.54
09-17	3259830010	DESERT CABLEVISION	08/29/93–09/28/93	CABLE SERVICE FOR SIERRA VISTA OFFICE	26.25
09-17	3259830024	DESERT VALLEY OFFICE SUPPLY	08/09/93	OFFICE SUPPLIES PURCHASED IN DISTRICT	76.96
09-17	3259830016	DINERS CLUB	08/07/93–09/07/93	ROUNDTRIP AIRFARE FOR CONG. DCA-DFW-TUS-DFW-DCA TICKET #0203	797.00
09-17	3259830018	Do	08/27/93–09/07/93	ROUNDTRIP AIRFARE FOR STAFF MEMBER ROSENBLATT ON OFFICIAL BUSINESS IAD-TUS-IAD TICKET #9815	524.00
09-17	3259830014	HINCKLEY & SCHMITT	08/30/93	BOTTLED WATER FOR TUCSON D.O. FOR CONSTITUENT MEETING	13.70
09-17	3259830011	JACKIE'S CUSTOM CLEANING	08/01/93–08/29/93	MONTHLY CLEANING SERVICE FOR TUCSON D.O.	240.00
09-17	3259830022	ROBERT R JOHNSON	08/30/93–08/30/93	REIMBURSE FOR MILEAGE IN PRIVATE AUTO WHEN ON OFFICIAL BUSINESS OUT OF DISTRICT	67.50
09-17	3259830015	JIM KOLBE	08/01/93–08/01/93	REIMBURSE FOR MILEAGE EXPENSES INCURRED WHEN USING PRIVATE AUTO ON OFFICIAL BUS. (401 X .25)	100.25
09-17	3259830019	BERNADETTE E POLLEY	08/03/93–08/31/93	MILEAGE IN DISTRICT	241.75
09-17	3259830020	Do	08/03/93–08/31/93	MEALS AND LODGING OVERNIGHT TRAVEL AND STATUS	48.64
09-17	3259830023	Do	08/04/93	REIMBURSE FOR MILEAGE IN PRIVATE VEHICLE TO OFFICIAL MEETING OUT OF DISTRICT	33.50
09-17	3259830013	US WEST CELLULAR, INC	07/22/93–08/20/93	MOBILE PHONE SERVICE	15.65
09-21	3263250006	AUDIO VISUAL RENT CENTER	07/19/93	RENTAL OF EQUIPMENT FOR TOWN HALL MEETING	44.24
09-24	3266710025	ALPHAGRAPHICS	08/18/93	PRINTING AND BINDING OF CONSTITUENT OPINION NOTE PADS	54.43
09-24	3266710022	CASA GRANDE VALLEY NEWSPAPERS	09/25/93–09/25/94	SUBSCRIPTION TO REMINDER AND BLADE-RECEIVED IN TUCSON OFFICE-1 YEAR	32.00
09-24	3266710023	CONGRESSIONAL QUARTERLY INC	12/12/93–12/12/94	SUBSCRIPTION RECEIVED IN TUCSON D.O.	1,035.00
09-24	3266710024	Do	12/12/93–12/12/94	SUBSCRIPTION RECEIVED IN DC OFFICE	1,035.00
09-24	3266710026	THOMAS J LANKFORD	08/11/93	PRINTING FOR TOWN HALL MEETING NOTICE-6 TOWN HALLS IN AUG AND SEPT	3,005.00
09-28	3270890440	DHS PROPERTIES	09/01/93–09/30/93	RENT-1661 N SWAN RD TUCSON, AZ	2,257.00
09-28	3270890439	FIRST WEST PROPERTIES CORPORATION	09/01/93–09/30/93	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA,AZ 85635	670.35
09-30	3272930528	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		165.00
09-30	3272930529	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		667.10
09-30	3272960461	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		996.22
09-30	3272960459	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		82.25
09-30	3272960460	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		654.93
09-30	3273900270	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		3,214.91
09-30	3273950096	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(9.63)
09-30	3273950095	Do	09/01/93–09/30/93		(357.11)

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	129,894.44

EXPENSES

OFFICE EXPENSES OF MEMBERS	48,922.80
TOTAL	**178,817.24**

OFFICE OF THE HON. MIKE KOPETSKI

SALARIES

ALLEN, PATRICK	07/01/93–09/30/93	DISTRICT FIELD DIRECTOR	8,750.01
BACH, DANA A	07/01/93–09/30/93	STAFF ASSISTANT	5,666.67
BARSTOW, SCOTT	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,000.00
BUELL, ALEXANDRA	07/01/93–07/11/93	LEGISLATIVE ASSISTANT	2,532.78
CARSTENS, ADAM T	07/01/93–07/31/93	D.C. INTERN	1,260.00
FLEMING, ROBERT	07/01/93–09/30/93	STAFF ASSISTANT	6,249.99
FOSTER, ELIZABETH L	07/01/93–09/30/93	STAFF ASSISTANT	6,300.00
GABRIELLI, DENEEN L	07/01/93–09/30/93	STAFF ASSISTANT	5,166.67
GROSS, PENELOPE A	07/01/93–09/30/93	EXECUTIVE ASSISTANT/SCHEDULER	9,360.00
HOWARD, LISA R	07/01/93–09/30/93	DISTRICT DIRECTOR	9,360.00
JOHNSON, CYNTHIA K	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	8,000.01
KRINGEN, TIMOTHY	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,000.00
MARKWELL, TIMOTHY T	07/12/93–09/30/93	FIELD REPRESENTATIVE	6,583.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE KOPETSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MCMAKIN, BEN	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,850.01
		NOKLEBY, STEVEN R	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	4,500.00
		PITT, JENNIFER	09/07/93-09/30/93	LEGISLATIVE ASSISTANT	2,133.33
		PORSCHE, ROD X	07/01/93-09/30/93	PRESS SECRETARY	5,916.67
		ROSALES, ELSA	07/01/93-09/30/93	STAFF ASSISTANT	5,000.01
		ROTONDI, PHILLIP W	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	16,500.00
		WOLF, BRANT D	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	3,999.99
		EXPENSES			
07-06	3181450003	FEDERAL EXPRESS CORP	06/10/93-06/11/93	PACKAGE SHIPMENTS	8.98
07-06	3181450001	ELIZABETH L FOSTER	06/03/93-06/04/93	STAFF LODGING &MEALS TOWN MTG & HEARING IN NEWPORT	59.63
07-06	3181450002	MICHAEL J KOPETSKI	06/03/93-06/04/93	MEMBER LODGING & MEALS TOWN MTG & HEARING IN NEWPORT	57.43
07-06	3181450004	SILVER APPEAL-TRIBUNE	06/30/93-06/29/94	SUBSCRIPTION RENEWAL FOR DIST OFFICE	17.00
07-06	3181450005	THE OREGONIAN	05/17/93-06/08/93	SUBSCRIPTION FOR DIST OFFICE	3.31
07-13	3190500015	FEDERAL EXPRESS CORP	06/15/93-06/21/93	PACKAGE SHIPMENTS	35.10
07-13	3190500006	Do	06/24/93-06/28/93	PACKAGE SHIPMENTS	11.25
07-13	3190500007	ROBERT FLEMING	06/03/93-06/15/93	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 88 MILES VIA PRIVATE AUTO @ .25	22.00
07-13	3190500008	Do	06/28/93	STAFF TRAVEL: ON OFFICIAL BUSINESS OUT OF DISTRICT - FROM SALEM TO PORTLAND FOR MTG W/VA OFF. 104 X .25.	26.00
07-13	3190500004	ELIZABETH L FOSTER	06/02/93-06/29/93	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 414 MILES VIA PRIVATE AUTO @ .25	103.50
07-13	3190500005	Do	06/26/93	MEMBER TRAVEL: DRIVE MEMBER ON OFFICIAL BUSINESS IN DISTRICT - 291 MILES VIA PRIVATE AUTO @ .25	72.75
07-13	3190500016	GSA - KANSAS CITY - REGION SIX	06/20/93	SUPPLIES FOR DISTRICT OFFICE	48.84
07-13	3190500013	MICHAEL J KOPETSKI	06/25/93-06/27/93	MEMBER TRAVEL: ROUNDTRIP AIRFARE FROM WASHINGTON TO PORTLAND, OR ON OFFICIAL BUS. TO DIST. 5870309176.	478.00
07-13	3190500014	Do	06/27/93	MEMBER TRAVEL: TAXIFARE FROM AIRPORT TO RESIDENCE-ON OFFICIAL BUSINESS	10.00
07-13	3190500009	ELSA ROSALES	06/30/93	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 51 MILES VIA PRIVATE AUTO @ .25	12.75
07-13	3190500010	Do	06/30/93	STAFF TRAVEL: ON OFFICIAL BUSINESS OUTSIDE OF DISTRICT-MTG W/CONG. FURSE STAFF RE HISPANIC ISSUES 104MI.	26.00
07-13	3190500012	PHILLIP W ROTONDI	06/24/93	REIMBURSEMENT FOR REFERENCE BOOK	6.31
07-13	3190500011	THE CLARKAMAS COUNTY REVIEW	06/06/93-06/06/94	SUBSCRIPTION RENEWAL	18.00
07-14	3194820015	LISA R HOWARD	07/07/93	REIMBURSEMENT FOR MEETING ROOM FOR CORVALLIS TOWN MEETING(FRESS PUBLIC SPACE NOT AVAILABLE)	30.00
07-14	3194820016	Do	07/08/93	REIMBURSEMENT FOR MEETING ROOM FOR WEST LINN TOWN MEETING (FREE PUBLIC SPACE NOT AVAILABLE)	10.00
07-14	3194820011	PHILLIP W ROTONDI	07/05/93-07/09/93	STAFF TRAVEL: ON OFF. BUSINESS ROUND TRIP AIRFARE: WASHINGTON/PORTLAND/WASHINGTON TICKET #5870308936.	483.00
07-14	3194820013	Do	07/05/93-07/09/93	STAFF MEALS AND LODGING: ON OFFICIAL BUSINESS IN DISTRICT	244.68
07-14	3194820014	Do	07/05/93-07/09/93	TAXIFARES: PORTLAND TO SALEM SHUTTLE, AIRPORT TO HOTEL, AIRPORT TO RESIDENCE	38.00
07-19	3197540016	PATRICK ALLEN	06/17/93	PARKING METER FEES: ON OFFICIAL BUSINESS OUT OF DISTRICT	8.25
07-19	3197540015	Do	06/17/93-07/07/93	STAFF TRVL; OFF. BUS. OUT OF DIST-310 MI @ .25 (TO PORTLAND FOR MEET. W/INT.,ENERGY,EPA,CORPS ENG,AMTRA.	77.50
07-19	3197540014	Do	06/20/93-07/08/93	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 610 MILES VIA PRIVATE AUTO @ .25	152.50
07-19	3197540021	AQUA COOL	06/01/93-06/30/93	WATER COOLER RENTAL/SERVICE FOR WASHINGTON OFFICE	46.80
07-19	3197540012	CELLULAR ONE	06/01/93-06/30/93	CELLULAR PHONE SERVICE IN DISTRICT (MEMBER'S USE)	127.12
07-19	3197540017	DAVID L ANDRUKITIS	06/23/93	PRINTING OF 7/7 TOWN MEETING CARDS	307.70
07-19	3197540018	Do	06/24/93	PRINTING OF 7/8 TOWN MEETING CARDS	348.85

07-19	3197540020	FEDERAL EXPRESS CORP.	06/29/93–07/02/93	PACKAGE SHIPMENTS	15.69
07-19	3197540010	LISA R HOWARD	06/25/93	MEMBER TRVL: DR. MEMB. ON OFF. BUS. IN DIST. 120 MI.@.25 (INCL PICK-UP OF MEMB. AT AIRPORT IN PORTLAND).	30.00
07-19	3197540011	Do	07/08/93–07/09/93	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 181 MILES VIA PRIVATE AUTO @ .25	45.25
07-19	3197540013	MICHAEL J KOPETSKI	07/04/93–07/13/93	MEMBER TRAVEL: ON OFFICIAL BUS. R/T AIRFARE: WASH/PORTLAND/WASH - TICKET #5870308085	483.00
07-19	3197540030	STEVEN R NOKLEBY	07/02/93–07/07/93	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT +69 MILES VIA PRIVATE AUTO @ .25	42.25
07-19	3197540009	Do	07/07/93	STAFF TRAVEL OFFICIAL BUS. OUT DIST. 110 MI.@.25 (SALEM TO PORT. FOR MEET. W/DOT RE FUND RAIL PROJ.).	27.50
07-19	3197540019	US WEST COMMUNICATIONS	06/01/93–06/30/93	TOLL-FREE TELEPHONE SERVICE FOR DISTRICT	304.97
07-29	3208890436	TRACE DEVELOPMENT CORPORATION	07/01/93–07/30/93	RENT-615 HIGH STREET OREGON CITY, OR	225.00
07-29	3208890435	WASHINGTON MANAGEMENT CO INC	07/01/93–07/30/93	RENT-530 CENTER ST, NE SALEM, OR	1,944.40
07-31	3211900293	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		686.48
07-31	3211920106	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		37.05
07-31	3211930586	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		32.00
07-31	3211930587	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		270.00
07-31	3211930588	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		469.90
07-31	3211940112	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		197.00
07-31	3211950414	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		2,025.68
07-31	3211960509	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		405.00
07-31	3211960507	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		61.94
07-31	3211960508	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		344.97
08-06	3217710003	LISA R HOWARD	06/25/93	REIMB FOR MBR USE OF CAR PHONE (MBR DIDN'T HAVE ACCESS TO HIS OWN CAR PHONE; BUS CALLS ON STAFF'S PHONE.	25.00
08-06	3217710002	MICHAEL J KOPETSKI	07/30/93	TAXIFARE: PORTLAND AIRPORT TO RESIDENCE	40.00
08-06	3217710001	Do	07/30/93–08/01/93	MEMBER TRAVEL: ROUNDTRIP AIRFARE WASHINGTON/PORTLAND/WASHINGTON ON OFCL BUS TO DIST TCKT#5870306520.	483.00
08-06	3217710004	ROD PORSCHE	07/28/93	REIMBURSEMENT FOR COLOR COPIES (CHART FOR USE WITH FLOOR SPEECH)	5.30
08-06	3217710005	PHILLIP W ROTONDI	07/28/93	TAXIFARE: CANNON HOB TO US TRADE REP OFFICE AND RETURN-OFFICIAL BUSINESS	10.00
08-17	3228490025	PATRICK ALLEN	06/15/93	REIMBURSEMENT FOR OFFICE SUPPLIES	26.80
08-17	3228490026	Do	07/08/93–07/12/93	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 270 MILES VIA PRIVATE AUTO @ .25	67.50
08-17	3228490014	AQUA COOL	07/01/93–07/31/93	WATER COOLER RENTAL AND SERVICE FOR WASHINGTON OFFICE	62.00
08-17	3228490021	CELLULAR ONE	07/01/93–07/31/93	CELLULAR PHONE SERVICE FOR MEMBER'S USE IN DISTRICT	106.67
08-17	3228490015	FEDERAL EXPRESS CORP.	07/01/93–07/13/93	PACKAGE SHIPMENTS	17.55
08-17	3228490016	Do	07/06/93–07/15/93	PACKAGE SHIPMENTS	18.09
08-17	3228490017	Do	07/21/93–07/23/93	PACKAGE SHIPMENTS	12.73
08-17	3228490028	ROBERT FLEMING	07/12/93–07/21/93	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 113 MILES VIA PRIVATE AUTO @ .25	28.25
08-17	3228490029	Do	07/27/93	STAFF TRAVEL: ON OFF. BUS. OUT OF DIST.-105 MI. VIA PRVTE AUTO @ .25(SALEM/PRTLD FOR MTNG W.VA OFFICIAL.	26.25
08-17	3228490008	ELIZABETH L FOSTER	07/04/93–07/07/93	MBR TRVL OUT OF DIST.-ON OFF. BUS.-229 MI VIA PRVT AUTO @ .25(PICK UP MBR AT ARPRT;SALEM/PRTLD FOR MTNG.	57.25
08-17	3228490006	Do	07/06/93–07/31/93	MEMBER TRAVEL: DRIVE MEMBER ON OFFICIAL BUSINESS IN DISTRICT - 266 MILES VIA PRIVATE AUTO @ .25	66.50
08-17	3228490007	Do	07/13/93–07/22/93	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 150 MILES VIA PRIVATE AUTO @ .25	37.50
08-17	3228490009	Do	07/29/93	OFF. BUS. OUT OF DIST.-110 PRVT AUTO @ .25(SALEM/PRTLD,MTNG W/ORGEN CMDTS & POTATO COMM. RE FED FUNDING.	27.50
08-17	3228490019	GSA - KANSAS CITY - REGION SIX	07/20/93	SUPPLIES FOR DISTRICT OFFICE	115.89
08-17	3228490010	TIM MARKWELL	07/19/93–08/05/93	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 488 MILES VIAL PRIVATE AUTO @ .25	122.00
08-17	3228490011	Do	07/25/93	STAFF TRVL: OFF BUS. OUT OF DIST.-94 MI. PRVT AUTO @ .25(SALEM/PRTLD FOR MEETING WITH NW LABOR COUNCIL.	23.50
08-17	3228490013	BEN MCMAKIN	08/05/93	TAXIFARE: CANNON HOB TO KENNEDY CENTER FOR MEETING ON NUCLEAR TESTING LEGISLATION	7.00
08-17	3228490027	STEVEN R NOKLEBY	07/27/93	STAFF TRVL: OFF. BUS. OUT OF DIST. 136 MI. VIA PRVT AUTO @ .25 (SALEM/PRTLD FOR MTNG W/FMHA&INS OFF..	34.00
08-17	3228490020	NORTHWEST COMPUTER LEARNING CENTER	07/13/93	COMPUTER TRAINING SESSIONS FOR DISTRICT STAFF	437.10
08-17	3228490012	OREGON BUSINESS MAGAZINE	04/16/93–04/16/94	SUBSCRIPTION FOR DC OFFICE (MEMBER'S USE)	19.95
08-17	3228490018	PACIFIC OFFICE AUTOMATION	07/13/93	SUPPLIES FOR DISTRICT OFFICE	185.00
08-17	3228490005	ELSA ROSALES	07/07/93	STAFF TRVEL: ON OFF. BUS. OUT OF DIST.-100 MI. VIA PRVTE AUTO @ .25(SALEM-PRTLND FOR MTG W/ MEDICARE OFF.	25.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE KOPETSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-17	3228490004	Do	07/21/93-07/28/93	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 142 MILES VIA PRIVATE AUTO @ .25	35.50
08-17	3228490022	US WEST COMMUNICATIONS	07/01/93-07/31/93	TOLL FREE TELEPHONE SERVICE FOR DISTRICT	308.13
08-26	3237520017	PATRICK ALLEN	07/13/93-08/11/93	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 1655 MILES VIA PRIVATE AUTO @ .25	413.75
08-26	3237520018	Do	07/27/93-08/13/93	STAFF TRAVEL: ON OFFICIAL BUSINESS OUT OF DISTRICT 570 MILES VIA PRIVATE AUTO @ .25	142.50
08-26	3237520019	Do	07/27/93-08/13/93	PARKING METER FEES FOR OUT OF DISTRICT MEETINGS	28.25
08-26	3237520016	STEVEN R NOKLEBY	08/02/93	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 72 MILES VIA PRIVATE AUTO @ .25	18.00
08-27	3238890435	TRACE DEVELOPMENT CORPORATION	08/01/93-08/30/93	RENT-615 HIGH STREET OREGON CITY, OR	225.00
08-27	3238890434	WASHINGTON MANAGEMENT CO INC	08/01/93-08/30/93	RENT-530 CENTER ST, NE SALEM, OR	1,944.40
08-30	3244400052	*(H.I.S. SERVICES CHARGED)*	08/30/93	7/11/93	500.00
08-31	3239930576	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		32.00
08-31	3239930577	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		270.00
08-31	3239930578	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		487.41
08-31	3239960523	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		405.00
08-31	3239960521	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		65.28
08-31	3239960522	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		358.99
08-31	3243900287	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		15,822.44
08-31	3243920097	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		24.05
08-31	3243950411	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(155.00)
08-31	3243950410	Do	08/01/93-08/31/93		460.52
09-09	3251760005	PATRICK ALLEN	08/17/93	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT-240 MILES VIA PRIVATE AUTO @ .25	60.00
09-09	3251760006	Do	08/17/93	STAFF LODGING: ON OFFICIAL BUSINESS IN DISTRICT	64.20
09-09	3251760008	ROD PORSCHE	08/25/93-09/05/93	CAR RENTAL-ON OFFICIAL BUSINESS IN DISTRICT	233.05
09-09	3251760010	Do	08/25/93-09/05/93	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	178.12
09-09	3251760007	Do	08/25/93-09/06/93	STAFF TVL: R/T AIRFARE FROM WASH, DC TO PORTLAND, OR AND RETURN-ON OFFICIAL BUISNESS-TCKT#5870304578.	483.00
09-09	3251760009	Do	08/25/93-09/06/93	TAXIFARES AND PARKING-FROM OFFICE TO NATIONAL; NATIONAL TO RESIDENCE PARKING FEES IN DISTRICT	30.70
09-09	3251760011	Do	08/28/93-09/05/93	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	74.75
09-09	3251760003	PHILLIP W ROTONDI	08/30/93-09/02/93	STAFF MEALS AND LODGING-WHILE ON OFFICIAL BUSINESS IN OREGON (INCLUDES LAUNDRY)	286.88
09-09	3251760002	Do	08/30/93-09/03/93	STAFF TRAVEL: ROUNDTRIP AIRFARE FROM WASHINGTON TO PORTLAND, OR AND RETURN-ON OFCL BUS TCKT#5870304858.	483.00
09-09	3251760004	Do	09/03/93	TAXIFARE FROM NATIONAL AIRPORT TO RESIDENCE-ON OFFICIAL BUSINESS	11.60
09-15	3257590009	PATRICK ALLEN	08/16/93-08/27/93	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 650 MILES VIA PRIVATE AUTO @ .25	162.50
09-15	3257590010	Do	08/25/93-08/30/93	ST TRV: OFF BUS OUT DIST-340 MI AUTO @.25 (MEET PORT W/DEPT COMM; LIGHT-RAIL PROJ CLACKAMAS 8.75 PARK.	93.75
09-15	3257590017	CELLULAR ONE	08/01/93-08/31/93	CELLULAR PHONE SERVICE FOR MEMBER'S USE IN DISTRICT	27.55
09-15	3257590013	DINERS CLUB	08/28/93	MEMB TRV: ONE WAY AIRFARE FR WASH, D.C. TO PORTLAND, OR ON OFF. BUS. - TICKET #5870304687	278.00
09-15	3257590019	FEDERAL EXPRESS CORP	07/28/93-07/29/93	PACKAGE SHIPMENTS	5.23
09-15	3257590020	Do	08/09/93-08/10/93	PACKAGE SHIPMENT	3.99
09-15	3257590021	Do	08/11/93-08/12/93	PACKAGE SHIPMENT	6.42
09-15	3257590022	Do	08/13/93-08/16/93	PACKAGE SHIPMENT	3.99
09-15	3257590023	Do	08/26/93-08/31/93	PACKAGE SHIPMENT	7.98
09-15	3257590007	ROBERT FLEMING	08/10/93	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 15 MILES VIA PRIVATE AUTO @ .25	3.75
09-15	3257590008	Do	08/24/93-08/27/93	STAFF TRV: ON OFF. BUS. OUT OF DIST. - 225 MI VIA PRV AUTO @ .25 (MEET IN PORT WITH US DEPT VET AFFAIRS.	56.25

09-15	3257590014	ELIZABETH L FOSTER	08/03/93–08/26/93	STAFF TRV: ON OFFICIAL BUSINESS IN DISTRICT - 352 MILES VIA PRIVATE AUTO @ .25	88.00
09-15	3257590015	Do	08/04/93–08/18/93	ST TRV: OFF BUS OUT DIST-219 MI PRV AUTO @.25 (MEET IN PORT W/FEDERAL RESERVE OFFICIALS AND IRS)	54.75
09-15	3257590016	Do	09/01/93	MEMB TRV: DRIVE MEMB ON OFF BUS OUT DIST - MEET IN PORT W/FED JUDGES; SMALL BUS HEARING W/REP. WYDEN.	32.25
09-15	3257590004	DENEEN L GABRIELLI	08/26/93–08/27/93	REIMBURSE ATTENDANCE FEE FOR ADVANCED LEGISLATIVE INSTITUE - LIBRARY OF CONGRESS	20.00
09-15	3257590006	LISA R HOWARD	08/09/93–09/01/93	STF TRV: OFF BUS OUT DIST-203 MI PRV AUTO @ .25 (MEET IN PORT W/CONST. RE CABLE TV LAW & TAX PKG 7.25PK.	58.00
09-15	3257590005	Do	08/17/93–09/01/93	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 113 MILES VIA PRIVATE AUTO @ .25	28.25
09-15	3257590011	TIM MARKWELL	08/09/93–08/21/93	STAFF TRV: ON OFFICIAL BUS. IN DIST. - 392 MILES VIA PRIVATE AUTO @ .25 (INCL. $10.50 PARKING)	108.50
09-15	3257590012	Do	08/13/93	ST TRV: OFF BUS OUT DIST-103 MI AUTO @.25 (PORT FOR MEET W/FED MEDIATION & CONC. SERV. ($7 PARKING.	32.75
09-15	3257590018	NORTHWEST TRAVEL	10/01/93–10/01/94	1 YEAR SUBSCRIPTION RENEWAL	14.95
09-16	3232320009	POSTMASTER, WASHINGTON, D.C.	08/10/93	6 ROLLS POSTAGE STAMPS	174.00
09-27	3267880022	AQUA COOL	08/01/93–08/31/93	WATER COOLER SERVICE - WASHINGTON OFFICE	46.40
09-27	3267880013	DINERS CLUB	09/10/93–09/12/93	MEMBER TRAVEL-ON OFF. BUS. IN DIST.-R/T AIRFARE FROM WASH., DC TO PORTLAND, OR TICKET #5870304386.	521.00
09-27	3267880014	Do	09/17/93–09/19/93	MEMBER TRAVEL-ON OFF. BUS. IN DIST.-R/T AIRFARE FROM WASH, DC TO PORTLAND, OR TICKET #5870343993.	521.00
09-27	3267880018	FEDERAL EXPRESS CORP	08/30/93–09/01/93	PACKAGE SHIPMENTS	10.03
09-27	3267880021	MICHAEL J KOPETSKI	09/13/93–09/20/93	TAXIFARES - ON OFFICIAL BUSINESS TO TREASURY DEPT AND OLD EXECUTIVE OFFICE BUILDING	18.00
09-27	3267880019	NEW YORK TIMES SALES INC.	09/01/93–11/30/93	SUBSCRIPTION FOR WASHINGTON OFFICE RENEWAL	32.50
09-27	3267880020	THE STATESMAN JOURNALNEWSPAPER	08/30/93–08/29/94	SUBSCRIPTION FOR WASHINGTON OFFICE RENEWAL	211.00
09-27	3267880011	US WEST COMMUNICATIONS	08/01/93–09/01/93	TOLL-FREE LINE FOR DISTRICT	359.12
09-27	3267880012	XEROX CORPORATION	05/01/93–06/30/93	COPY MACHINE EXCESS METER OVERAGE	590.71
09-28	3270890442	TRACE DEVELOPMENT CORPORATION	09/01/93–09/30/93	RENT-615 HIGH STREET OREGON CITY, OR	225.00
09-28	3270890441	WASHINGTON MANAGEMENT CO INC.	09/01/93–09/30/93	RENT-530 CENTER ST, NE SALEM, OR	1,944.40
09-30	3270940092	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		189.00
09-30	3271770028	TIM MARKWELL	07/13/93	STAFF TRAVEL-OUT-OF DISTRICT-51 MILES VIA PRIVATE AUTO @ .25 FOR MTG W/DEPT OF ENERGY & CONG STAFF.	12.75
09-30	3271770001	Do	07/16/93–07/19/93	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT-211 MILES VIA PRIVATE AUTO @ .25	52.75
09-30	3271770002	Do	08/23/93–09/02/93	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT-522 MILES VIA PRIVATE AUTO @ .25	130.50
09-30	3271770003	Do	08/28/93	MBR TVL: ON OFCL BUS OUT OF DIST-63 MILES VIA PVT AUTO @ .25 (PLUS PRKNG)(PICK UP MBR AT ARPT)	19.75
09-30	3272930590	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		32.00
09-30	3272930591	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		270.00
09-30	3272930592	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		889.55
09-30	3272960522	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		405.00
09-30	3272960520	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		49.25
09-30	3272960521	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		332.52
09-30	3273900295	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		3,035.05
09-30	3273950412	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		1,078.71

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	127,129.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	48,155.03
TOTAL	**175,284.50**

OFFICE OF THE HON. PETER H KOSTMAYER

EXPENSES

08-12	3224620007	PETER H KOSTMAYER	06/13/92–06/30/92	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 238 MILES X 27.5¢/MILE	65.45
08-12	3224620008	Do	06/15/92–06/29/92	TRAVEL TO AND FROM DISTRICT 676 MILES X 27.5¢/MILE DC-NEW HOPE-DC	185.90
08-12	3224620009	Do	11/30/92–11/30/92	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 34 MILES X 27.5¢/MILE	9.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PETER H KOSTMAYER—Con.					
08-12	3224620010	Do	11/30/92–11/30/92	TRAVEL TO DC 152 MILES X 27.5¢/MILE FAIRLESS-DC	41.80
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	302.50
				TOTAL	**302.50**
OFFICE OF THE HON. MIKE KREIDLER					
SALARIES					
		BUNCH, KRISTA D	07/01/93–09/30/93	STAFF ASSISTANT	5,000.01
		CLAPP, DOUGLAS C	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	7,500.00
		CLARK, ROSEMARIE	07/01/93–09/30/93	PART-TIME EMPLOYEE	2,600.01
		COMSTOCK, MARY L	07/01/93–09/30/93	PART-TIME EMPLOYEE	2,750.01
		CRANE, JOHN R	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	21,500.01
		HAMELL, JOSEPH	07/01/93–09/30/93	FIELD REPRESENTATIVE	4,749.99
		HANBEY, MATTHEW	07/01/93–09/30/93	SYSTEMS ADMINISTRATOR/LEGIS CORRES	5,499.99
		HENLEY, STEPHANIE	07/01/93–09/30/93	OFFICE MANAGER	6,500.01
		HOLLADAY, JENNY	07/01/93–09/30/93	PRESS SECRETARY	9,057.51
		HOMAN, FAITH	07/01/93–09/30/93	SCHEDULER	6,249.99
		HUDSON, KENNETH M	07/01/93–09/30/93	MILITARY LIAISON (CASEWORKER)	6,399.99
		KRAMER, SCOTT	07/01/93–09/30/93	CASEWORKER	5,499.99
		LUSANE, CLARENCE	09/01/93–09/30/93	PART-TIME EMPLOYEE	100.00
		RO, LUSANNA J	07/01/93–07/16/93	LBJ CONGRESSIONAL INTERN	672.00
		SIMPSON, EVAN S	07/01/93–09/30/93	DISTRICT DIRECTOR	9,050.01
		TURNER, LESLEY E	07/01/93–09/30/93	LEGISLATIVE CORRESPONDENT	6,000.00
		VAN WAGENEN, RICHARD	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	12,999.99
		VANCE, STEPHANIE	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	8,000.01
		WHITE, DONALD R	07/01/93–09/30/93	DISTRICT REPRESENTATIVE	7,800.00
		YEATES, LINDA ANN	07/01/93–09/30/93	CASEWORKER	6,000.00
EXPENSES					
07-06	3182830012	FEDERAL EXPRESS CORP	06/25/93	AIR BILL TO DISTRICT	4.80
07-06	3182830013	Do	06/25/93	AIR BILL TO DISTRICT	7.23
07-06	3182830011	KENNETH M HUDSON	05/01/93–05/31/93	TRAVEL IN DISTRICT 75.62 MILES AT .275	75.62
07-06	3182830009	SCOTT KRAMER	05/08/93	75 MILES AT .275 FOR TRAVEL IN DISTRICT	20.63
07-06	3182830014	Do	05/19/93	1 COPY OF THE 1992-93 WASHINGTON EDUCATION DIRECTORY	12.98
07-06	3182830010	EVAN S SIMPSON	05/01/93–05/31/93	338.5 MILES TRAVEL IN DISTRICT AT .275	106.84
07-08	3188830003	ALLEN'S PRESS CLIPPING BUREAU	06/01/93–06/30/93	ALLEN'S PRESS CLIPPING FOR THE MONTH OF JUNE	43.00
07-19	3197310009	CANTRELL/CUTTER PRINTING, INC	07/09/93	TOWN HALL MEETING CARD FOR FIFE LACEY AND RAINIER	448.33
07-19	3197540022	AQUA COOL	06/30/93	WATER FOR OFFICE	46.40
07-19	3197540024	CELLULAR ONE SEATTLE	06/01/93–06/30/93	CELLULAR PHONE BILL	108.90
07-19	3197540023	FEDERAL EXPRESS CORP	07/10/93	2 LETTER TO DISTRICT	7.74

07-20	3197430016	CITY OF TUKWILA	06/26/93	RENTAL FEE FOR TOWN HALL MEETING IN DISTRICT	40.00
07-20	3197430010	DON WHITE	05/01/93-05/30/93	TRAVEL FOR MAY .275 X 152 MILES	41.80
07-20	3197430017	Do	06/01/93-06/30/93	TRAVEL FOR JUNE .275 FOR 877.27 MILES	241.25
07-20	3197430018	Do	06/15/93	SUNDAY PAPER	1.75
07-20	3197430008	FEDERAL EXPRESS CORP.	07/02/93	2 LETTERS TO DISTRICT	9.60
07-20	3197430011	JOE HAMMELL	06/01/93-06/30/93	964.58 MILES IN DISTRICT AT .275	265.26
07-20	3197430019	FAITH HOMAN	05/13/93	PARKING IN DISTRICT	9.00
07-20	3197430020	Do	06/01/93-06/30/93	871 MILES IN DISTRICT AT .275	239.45
07-20	3197430021	Do	06/10/93	PARKING IN DISTRICT	3.00
07-20	3197430015	SCOTT KRAMER	06/10/93-06/20/93	TRAVEL IN DISTRICT 128 MILES AT .275	35.20
07-20	3197430013	Do	06/23/93	PARKING IN DISTRICT	5.00
07-20	3197430014	Do	06/28/93	PARKING IN DISTRICT	3.00
07-20	3197430009	PMP SECURITY SERVICE, INC.	06/30/93	SECURITY FOR PUYALLUP DISTRICT OFFICE FOR 1 YEAR	270.00
07-20	3197430012	LINDA ANN YEATES	06/01/93-06/30/93	738 MILES IN DISTRICT AT .275	202.95
07-20	3201800001	DON WHITE	05/18/93	REDUCTION OF MAPS OF 9TH CONGRESSIONAL DISTRICT TO USE AT TOWN HALL MTGS. 9TH IS AN NEW DISTRICT.	9.41
07-21	3201500026	TACOMA RECYCLING CO., INC.	05/31/93-06/30/93	RECYCLING FOR DISTRICT OFFICES FOR JUNE	33.00
07-21	3201500027	VIACOM CABLEVISION	07/08/93-08/07/93	CABLE FOR DISTRICT OFFICE	26.15
07-21	3201500028	WASHINGTON NATURAL GAS	06/28/93	WASHINGTON NATURAL GAS BILL FOR PUYALLUP	7.91
07-21	3201500029	XEROX CORPORATION	05/26/93	XEROX CARTRIDGE	273.00
07-22	3201820006	MCI TELECOMMUNICATIONS	06/01/93-06/30/93	MCI 1-800 NUMBER FOR DISTRICT OFFICES	117.13
07-26	3204520020	PUGET POWER AND LIGHT CO	06/01/93-06/30/93	JUNE UTILITIES FOR #A PUYALLUP OFFICE	11.79
07-28	3208820016	FEDERAL EXPRESS CORP.	07/16/93	AIR BILL TO DISTRICT OFFICE	4.80
07-28	3208820017	Do	07/16/93	AIR BILL FROM DISTRICT OFFICE	6.42
07-28	3208820018	TENINO INDEPENDENT	07/23/93-07/23/94	TENINO NEWSPAPER SUBSCRIPTION FOR ONE YEAR	18.00
07-29	3208890438	JK CORLISS INVESTMENTS	07/01/93-07/30/93	RENT - 312 4TH SE PUYALLUP, WA	1,275.00
07-29	3208890437	OMNI PARTNERS	07/01/93-07/30/93	RENT - 91919 1ST AVE S FEDERAL WAY, WA	1,121.17
07-29	3209580011	DINERS CLUB	04/02/93-04/19/93	MEMBER TRAVEL ON UNITED AIRLINES ROUND TRIP TO DISTRICT DC-SEATAC-DC	399.00
07-29	3209580012	Do	04/22/93-04/26/93	MEMBER TRAVEL ROUND TRIP ON UNITED AIRLINES TO DISTRICT DC-SEATAC-DC	399.00
07-29	3209580013	Do	04/29/93-05/03/93	MEMBER TRAVEL TO DISTRICT ROUND TRIP ON UNITED AIRLINES DC-SEATAC-DC	399.00
07-29	3209580014	Do	05/06/93-05/10/93	MEMBER TRAVEL TO DISTRICT ON UNITED AIRLINES ROUND TRIP DC-SEATAC-DC	399.00
07-29	3209810001	U S WEST COMMUNICATIONS	04/30/93-09/30/93	U.S. WEST TELEPHONE LISTING FOR DISTRICT OFFICE PHONE NUMBERS	9.90
07-30	3210210005	FEDERAL EXPRESS CORP	07/23/93	AIRBILL TO DISTRICT	4.80
07-31	3211900395	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		5,495.93
07-31	3211930842	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		541.60
07-31	3211930843	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		75.00
07-31	3211930844	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		410.67
07-31	3211950509	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		519.99
07-31	3211960751	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		405.00
07-31	3211960749	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		463.92
07-31	3211960750	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,217.02
08-06	3217710007	ALLEN'S PRESS CLIPPING BUREAU	07/01/93-07/31/93	CLIPS FOR THE MONTH OF JULY	43.00
08-06	3217710009	CANTRELL/CUTTER PRINTING, INC.	07/23/93	TOWN HALL MTG W/JESSE BROWN	528.95
08-06	3217710010	Do	07/23/93	TOWN HALL MTG CARD FOR JULY 31ST	318.09
08-06	3217710011	CONGRESSIONAL QUARTERLY BOOKS	07/29/93	CQ WEEKLY REPORTS BINDERS	50.44
08-06	3217710006	PUGET POWER AND LIGHT CO	04/21/93-06/16/93	UTILITIES	89.55
08-06	3217710008	WASHINGTON NATURAL GAS	06/24/93-07/26/93	UTILITIES, GAS BILL FOR JULY	7.45
08-16	3224370012	CONGRESSIONAL QUARTERLY BOOKS	08/06/93	1 CQ ALMANAC 2 COPIES OF POLITICS IN AMERICA FOR OFFICE REFERENCE	210.36
08-16	3224370011	NATIONAL JOURNAL, INC	08/06/93	2 COPIES OF THE ALMANAC AMERICAN POLITICS REFERENCE BOOKS FOR OFFICE	97.90
08-16	3225510011	DON WHITE	07/01/93-07/29/93	559.81 MILES IN DISTRICT AT .275 FOR THE MONTH OF JULY	153.95
08-16	3225510018	JOE HAMMELL	07/01/93-07/31/93	850.1 MILES IN DISTRICT AT .275 FOR JULY	233.76
08-16	3225510019	Do	07/19/93	PARKING IN DISTRICT FOR CONGRESSIONAL BUSINESS	6.00
08-16	3225510014	KENNETH M HUDSON	07/01/93-07/31/93	849.31 MILES IN DISTRICT AT .275 FOR JULY	233.56
08-16	3225510012	SCOTT KRAMER	07/14/93-07/14/93	50 MILES AT .275 IN DISTRICT FOR JULY	13.75
08-16	3225510017	EVAN S SIMPSON	06/29/93	PARKING IN DISTRICT	3.00
08-16	3225510015	Do	07/01/93-07/31/93	396.14 MILES AT .275 IN DISTRICT TRAVEL FOR JULY	108.94

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE KREIDLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-16	3225510016	Do	07/06/93	PARKING IN DISTRICT FOR CONSTITUENT MTG. JULY	4.00
08-16	3225510010	VIACOM CABLEVISION	06/30/93–07/27/93	CABLE FOR PUYALLUP DISTRICT OFFICE FOR JULY	26.15
08-16	3225510013	LINDA ANN YEATES	07/06/93–07/28/93	TRAVEL IN DISTRICT FOR JULY .275 FOR 308 MILES	84.70
08-18	3229400023	AQUA COOL	07/08/93–07/31/93	BOTTLE WATER FOR OFFICE	51.60
08-18	3229400024	TACOMA RECYCLING CO., INC.	06/30/93–07/31/93	RECYCLING FOR DISTRICT OFFICE	33.00
08-18	3230320013	MCI TELECOMMUNICATIONS	07/01/93–07/31/93	MCI SERVICE FOR THE DISTRICT	107.00
08-19	3229250026	CELLULAR ONE SEATTLE	07/03/93–07/31/93	CELLULAR ONE DISTRICT TELEPHONE FOR JULY	59.59
08-19	3229250027	FEDERAL EXPRESS CORP.	08/09/93	AIR BILL TO DISTRICT OFFICE	8.04
08-19	3229250028	Do	08/09/93	AIR BILL TO DISTRICT	3.99
08-23	3232620013	DINERS CLUB	05/28/93–06/08/93	J. CRANE ROUND TRIP TRAVEL TO DISTRICT FOR CONGRESSIONAL BUSINESS DC-SEATAC-DC	399.00
08-23	3232620014	Do	07/01/93–07/13/93	MEMBER ROUND TRIP TRAVEL TO DISTRICT DC-SEATAC-DC	381.00
08-23	3232620015	Do	07/15/93–07/20/93	MEMBER ROUNDTRIP TRAVEL TO DISTRICT DC-SEATAC-DC	381.00
08-24	3236860012	PUGET POWER AND LIGHT CO	07/01/93–08/01/93	UTILITY SERVICE	109.93
08-24	3236860013	Do	07/01/93–08/01/93	UTILITY SERVICE	106.61
08-27	3238890437	JK CORLISS INVESTMENTS	08/01/93–08/30/93	RENT - 312 4TH SE PUYALLUP, WA	1,275.00
08-27	3238890436	OMNI PARTNERS	08/01/93–08/30/93	RENT - 91919 1ST AVE S FEDERAL WAY, WA	1,121.17
08-31	3238940155	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		5.00
08-31	3239930824	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		29.54
08-31	3239930825	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		75.00
08-31	3239930826	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		432.74
08-31	3239960772	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		405.00
08-31	3239960770	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		361.02
08-31	3239960771	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,172.10
08-31	3242840024	FEDERAL EXPRESS CORP.	08/20/93	PACKAGE TO DISTRICT	5.23
08-31	3243900386	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		5,731.26
08-31	3243950505	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		198.09
09-03	3243430011	STEPHANIE HENLEY	08/30/93	REIMBURSEMENT FOR PHOTOGRAPHY DEVELOPMENT OF CONSTITUENT MEETING	6.47
09-03	3243430015	STEPHANIE VANCE	08/15/93–08/27/93	THRIFTY CAR RENTAL FOR DISTRICT TRAVEL	367.17
09-03	3243430014	Do	08/16/93	GAS FOR TRAVEL IN DISTRICT	12.50
09-03	3243430012	Do	08/23/93	PARKING IN DISTRICT	4.00
09-03	3243430013	Do	08/27/93	GAS FOR TRAVEL IN DISTRICT	5.00
09-03	3244820028	FEDERAL EXPRESS CORP.	08/27/93	FEDERAL EXPRESS AIR BILL TO PRESS	6.16
09-07	3246640002	ALLEN'S PRESS CLIPPING BUREAU	08/01/93–08/31/93	NEWS CLIPS FOR THE MONTH OF AUGUST	43.00
09-07	3246640001	WASHINGTON NATURAL GAS	07/26/93–08/26/93	GAS BILL FOR A MONTH	7.49
09-10	3252520005	VIACOM CABLEVISION	09/08/93–10/07/93	CABLE T.V. FOR DISTRICT FOR SEPTEMBER	26.15
09-14	3252420002	JENNY HOLLADAY	08/25/93–09/03/93	NATIONAL RENT A CAR FOR DISTRICT OFFICE TRAVEL	226.74
09-14	3252420001	Do	09/02/93	REIMBURSEMENT FOR GAS FOR DISTRICT TRAVEL	10.19
09-14	3256550001	TACOMA RECYCLING CO., INC.	08/01/93–08/31/93	RECYCLING FOR AUGUST	33.00
09-14	3257880006	DINERS CLUB	02/25/93–03/01/93	TRIP TICKET FOR MEMBER TO DISTRICT DC-SEATAC	173.00
09-14	3257880016	Do	06/24/93–06/27/93	ROUND TRIP TICKET ON NW AIRLINES FOR MEMBER TO DISTRICT DC-SEATAC-DC	350.00
09-16	3258540021	CANTRELL/CUTTER PRINTING, INC.	08/27/93	TOWN HALL MEETING NOTICE FOR KENT AND WHITE CENTER	508.00
09-16	3258540025	DON WHITE	08/03/93–08/27/93	477.9 MILES IN DISTRICT TRAVEL AT .275	131.42
09-16	3258540026	Do	08/23/93	PARKING IN DISTRICT FOR CONSTITUENT MEETING	2.25
09-16	3258540029	JOSEPH HAMELL	07/29/93–08/18/93	411.38 MILES IN DISTRICT TRAVEL AT .275	113.13

09-16	3258540023	FAITH HOMAN	07/27/93-08/26/93	452.8 MILES AT .275 IN DISTRICT TRAVEL	124.53
09-16	3258540022	Do	08/19/93	PARKING FOR CONSTITUENT MEETING	6.00
09-16	3258540027	KENNETH M HUDSON	08/02/93-08/30/93	746.18 MILES IN DISTRICT AT .275	205.20
09-16	3258540028	Do	08/06/93	NAME TAGS FOR CONSTITUENT MEETING	4.74
09-16	3258720016	AQUA COOL	08/05/93-08/31/93	WATER FOR D.C. OFFICE FOR AUGUST	41.20
09-16	3258720015	CELLULAR ONE SEATTLE	08/01/93-08/31/93	CELLULAR TELEPHONE FOR AUGUST	146.18
09-17	3259870006	INTELLIGENT SOLUTIONS	07/14/93	DATA CONVERSION OF 1 PC DOS LABELS OF CONSTITUENTS 9TH CD	500.00
09-21	3263830006	MCI TELECOMMUNICATIONS	08/01/93-08/31/93	MCI 1-800 NUMBER	124.45
09-22	3215630004	POSTMASTER, WASHINGTON, D.C.	07/02/93	100 STAMPS	29.00
09-22	3264740022	STEPHANIE VANCE	09/13/93	HANFORD SUMMIT TRAVEL VAN FROM AIRPORT TO HOTEL	16.00
09-22	3264740024	Do	09/13/93-09/15/93	HOTEL ACCOMODATIONS MINUS THE VCR RENTAL DURING HANFORD SUMMIT	131.63
09-22	3264740026	Do	09/13/93-09/15/93	REGISTRATION FOR HANFORD	25.00
09-22	3264740025	Do	09/14/93	LUNCH DURING HANFORD SUMMIT	10.21
09-22	3264740023	Do	09/15/93	LUNCH AT SHARIS DURING HANFORD SUMMIT	6.58
09-28	3270890444	JK CORLISS INVESTMENTS	09/01/93-09/30/93	RENT - 312 4TH SE PUYALLUP, WA	1,275.00
09-28	3270890443	OMNI PARTNERS	09/01/93-09/30/93	RENT - 91919 1ST AVE S FEDERAL WAY, WA	1,121.17
09-30	3270940137	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		122.36
09-30	3272500012	CANTRELL/CUTTER PRINTING, INC.	09/17/93	SEPT OCT. MEETING CARD	539.18
09-30	3272500013	FEDERAL EXPRESS CORP.	09/17/93	FEDERAL EXPRESS BILL FROM PUYALLUP	3.75
09-30	3272930848	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		44.54
09-30	3272930849	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		75.00
09-30	3272930850	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		386.78
09-30	3272960770	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		405.00
09-30	3272960768	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		718.92
09-30	3272960769	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,182.09
09-30	3273900401	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		4,661.47
09-30	3273950507	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		591.94

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	672.00
MEMBERS CLERK HIRE	133,257.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,082.39

ADJUSTMENTS/REFUNDS

EXPENSES

07-20	3222990013	PMP SECURITY SERVICE, INC.	06/30/93	REFUND DUE TO A DUPLICATE PAYMENT	(270.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(270.00)
TOTAL	**178,741.91**

OFFICE OF THE HON. JON KYL

SALARIES

BARBEY, PAMELA TERRY	07/01/93-09/30/93	DISTRICT DIRECTOR	2,925.00
CLEGG, CURTIS W.	07/01/93-09/30/93	SHARED EMPLOYEE	7,500.00
DESSER, JOHN D	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,375.01
ESPERNE, JEANINE V.	07/01/93-08/31/93	LEGISLATIVE ASSISTANT	4,416.66
Do	09/01/93-09/30/93	LEGISLATIVE DIRECTOR	2,208.33
GLAZEWSKI, TIMOTHY M	07/01/93-08/31/93	SENIOR LEGISLATIVE ASSISTANT	9,416.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JON KYL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	09/01/93-09/30/93	LEGISLATIVE DIRECTOR	4,708.33
		JACKSON, SHERRY A	07/01/93-08/31/93	EXECUTIVE ASSISTANT	6,333.34
		Do	09/01/93-09/30/93	EXECUTIVE ASSISTANT/OFC MGR	3,166.67
		KLEIN, PATRICIA JUDD	07/01/93-09/30/93	PART-TIME EMPLOYEE	300.00
		LEVINE, VICTORIA R	07/01/93-08/31/93	LEGISLATIVE CORRESPONDENT	3,750.00
		Do	09/01/93-09/30/93	LEGISLATIVE ASSISTANT	1,875.00
		MAIER, ELIZABETH ANNE	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,583.33
		MANESS, THEODORE E	07/01/93-09/30/93	CHIEF OF STAFF	20,625.00
		MUNGER, MEREDITH	07/12/93-09/30/93	STAFF ASSISTANT	4,169.44
		POLEN, TRICIA E	07/01/93-08/31/93	STAFF ASSISTANT	3,416.66
		Do	09/01/93-09/30/93	LEGISLATIVE ASSISTANT	1,708.33
		ROLL, GUY P	07/01/93-07/16/93	LBJ CONGRESSIONAL INTERN	672.00
		SKELLY, JOAN M	07/01/93-09/30/93	STAFF ASSISTANT	8,250.00
		STAUDOHAR, MARK PETER	07/15/93-07/31/93	STAFF ASSISTANT	800.00
		Do	08/01/93-09/30/93	CONSTITUENT SERVICES REPRESENTATIVE	3,000.00
		STUCKWISCH, MARILYN A	07/01/93-09/30/93	CONSTITUENT SERVICE REPRESENTATIVE	9,500.01
		WATSON, KATHERINE MOFFATT	07/01/93-09/30/93	DIRECTOR OF COMMUNICATIONS	12,750.00
		WISMER, CRAIG	07/01/93-09/30/93	CONSTITUENT SERVICES REPRESENTATIVE	7,625.01
		WOLD, KIMBERLY G	07/01/93-08/31/93	ASSISTANT DISTRICT DIRECTOR	7,583.34
		Do	09/01/93-09/30/93	DISTRICT DIRECTOR	3,791.67
		EXPENSES			
07-08	3183250027	FEDERAL EXPRESS CORP	06/17/93	EXPRESS LETTER FROM THE DCO	3.75
07-08	3183250028	MCI TELECOMMUNICATIONS	05/19/93-06/18/93	LONG DISTANCE SERVICE FOR THE MEMBER'S CELLULAR PHONE IN THE DISTRICT	3.69
07-08	3183250026	JOAN M SKELLY	05/08/93-05/26/93	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (41 MILES @ 27.5¢ PER MILE)	11.28
07-08	3183250025	THE JERUSALEM POST	07/06/93-12/31/93	SIX MONTH SUBSCRIPTION FOR HTE DC OFFICE	24.95
07-08	3183250024	THE WASHINGTON POST	07/21/93-07/20/94	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	62.40
07-22	3201820011	AQUA COOL	06/01/93-06/30/93	BOTTLED WATER FOR THE DC OFFICE	62.00
07-22	3201820021	PAMELA TERRY BARBEY	04/07/93-06/16/93	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 258 X .275	70.96
07-22	3201820025	Do	06/21/93	TAXI FARE FROM THE AIRPORT TO THE HOTEL IN CRYSTAL CITY	4.50
07-22	3201820022	Do	06/21/93-06/25/93	LODGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	511.58
07-22	3201820023	Do	06/21/93-06/27/93	ROUNDTRIP AIRFARE FROM PHOENIX TO DC ON OFFICIAL BUSINESS	284.00
07-22	3201820024	Do	06/23/93-06/25/93	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	8.45
07-22	3201820013	CRYSTAL BOTTLED WATER	06/01/93-06/29/93	BOTTLED WATER FOR THE DO	56.78
07-22	3201820009	FEDERAL EXPRESS CORP	06/25/93	EXPRESS LETTER FROM DC TO THE DISTRICT	7.25
07-22	3201820010	Do	06/30/93-07/01/93	EXPRESS LETTERS FROM DC TO THE DISTRICT	39.78
07-22	3201820008	JON KYL	06/24/93-07/12/93	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	762.00
07-22	3201820007	Do	06/27/93-07/01/93	ROUNDTRIP AIRFARE FROM PHOENIX TO DC ON OFFICIAL BUSINESS	297.00
07-22	3201820014	NEWSCOUNT	06/01/93-06/30/93	MONTHLY NEWSPAPER SERVICE FEE FOR THE DCO	72.30
07-22	3201820020	JOAN M SKELLY	06/07/93-06/14/93	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (33 X .275)	9.08
07-22	3201820018	Do	06/09/93	MISCELLANEOUS SUPPLIES FOR THE DO	14.92
07-22	3201820019	Do	06/14/93	COFFEE FOR CONSTITUENT MEETINGS IN DO	9.11
07-22	3201820016	MARILYN STUCKWISCH	05/08/93-06/30/93	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (118.6 X .275)	32.62
07-22	3201820015	THOMAS J LANKFORD	06/22/93	BUSINESS CARDS FOR ELIZABETH MAIER IN THE DCO	44.00

07-22	3201820012	US WEST CELLULAR, INC	06/02/93-06/25/93	CELLULAR PHONE SERVICE FOR THE MEMBER IN THE DISTRICT	21.85
07-22	3201820017	CRAIG WISMER	05/08/93-06/28/93	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (.275 X 141	38.78
07-26	3204520021	FINDERBINDER	07/01/93-07/01/94	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	176.06
07-27	3207690002	DIMENSION CABLE SERVICES	07/19/93-08/18/93	CABLE SERVICE	39.30
07-27	3207820007	CITY WIDE DISCOUNT OFFICE SUPPLY	07/15/93	MISC. SUPPLIES FOR THE DO	130.13
07-27	3207820008	Do	07/15/93	MISC. SUPPLIES FOR THE DO	41.77
07-27	3207820009	DINERS CLUB	07/06/93-07/09/93	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS (TED MANESS) DC-PHOENIX-DC	310.00
07-27	3207820010	Do	07/06/93-07/09/93	RENTAL CAR WHILE IN THE DO ON OFFICIAL BUSINESS (TED MANESS)	175.28
07-27	3207820011	Do	07/06/93-07/09/93	LODGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS (TED MANESS)	193.31
07-27	3207820004	JON KYL	07/15/93-07/18/93	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	310.00
07-27	3207820013	THEODORE E MANESS	07/06/93-07/10/93	ROUNDTRIP TAXI FARE TO AND FROM THE AIRPORT ON OFFICIAL BUSINESS	23.00
07-27	3207820012	Do	07/07/93-07/10/93	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	102.93
07-27	3207820005	THE WASHINGTON POST	07/21/93-07/01/94	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	62.40
07-27	3207820006	THOMAS J LANKFORD	07/01/93	BUSINESS CARDS FOR THE MEMBER	44.00
07-27	3210310024	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/23/93	110.00
07-27	3210320003	Do	07/27/93	6/03/93	15.00
07-29	3208890439	CAMELSQUARE	07/01/93-07/30/93	RENT: 4250 E. CAMELBACK ROAD PHOENIX, AZ	1,745.69
07-30	3210210006	ANCHA AUDIO-VIDEO CORP	05/08/93	EQUIPMENT RENTAL FOR THE SERVICE ACADEMY CONFERENCE MAY 8 1993	282.76
07-31	3211900236	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,455.38
07-31	3211930440	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		44.00
07-31	3211930441	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		75.00
07-31	3211930442	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		693.41
07-31	3211940082	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		254.40
07-31	3211950095	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		650.19
07-31	3211960360	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		510.25
07-31	3211960358	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		67.50
07-31	3211960359	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,120.84
08-05	3215570022	JOHN D DESSER	07/15/93-07/16/93	LODGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	177.82
08-05	3215570021	Do	07/15/93-07/17/93	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	310.00
08-05	3215570019	FEDERAL EXPRESS CORP	07/02/93	EXPRESS LETTERS FROM DC TO THE DISTRICT	20.09
08-05	3215570018	THEODORE E MANESS	07/09/93	GAS FOR THE RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	5.36
08-05	3215570020	THE WALL STREET JOURNAL	09/22/93-09/01/94	ONE YEAR SUBSCRIPTION FOR THE DCO	139.00
08-06	3217710012	JOHN D DESSER	07/15/93-07/17/93	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	60.00
08-06	3217710014	FEDERAL EXPRESS CORP	07/13/93	EXPRESS LETTER FROM THE DISTRICT TO DC	3.75
08-06	3217710013	SHERRY A JACKSON	07/29/93	SUPPLIES FOR CONSTITUENT MEETINGS IN THE DCO	7.82
08-06	3217710016	MARK PETER STAUDOHAR	07/22/93-07/28/93	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (61 X .28)	17.08
08-06	3217710015	MARILYN STUCKWISCH	07/08/93-07/26/93	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (168 X .28)	47.04
08-11	3222540001	JON KYL	05/21/93-05/21/93	ROUNDTRIP AIRFARE FROM PHOENIX TO TUCSON ON OFFICIAL BUSINESS	82.00
08-16	3225510020	AQUA COOL	07/14/93-07/31/93	BOTTLED WATER FOR THE DCO	56.80
08-16	3225510024	CITY WIDE DISCOUNT OFFICE SUPPLY	08/06/93	MISC. SUPPLIES FOR THE DO	166.87
08-16	3225510021	CRYSTAL BOTTLED WATERS	06/30/93-07/30/93	BOTTLED WATER FOR THE DO	54.67
08-16	3225510022	FEDERAL EXPRESS CORP	07/21/93	EXPRESS LETTER TO THE DO	3.99
08-16	3225510023	NEWSCOUNT	07/01/93-07/30/93	MONTHLY NEWSPAPER SERVICE FEE FOR THE DCO	75.10
08-23	3232620017	FEDERAL EXPRESS CORP	08/03/93-08/05/93	EXPRESS LETTERS FROM DC TO THE DISTRICT	27.35
08-23	3232620019	JOAN M SKELLY	07/15/93-08/01/93	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS IN THE DISTRICT	9.24
08-23	3232620020	Do	07/27/93	MISC. SUPPLIES FOR THE D.O.	12.78
08-23	3232620016	THOMAS J LANKFORD	07/27/93-07/29/93	BUSINESS CARDS FOR NEW STAFF MEMBERS	88.00
08-23	3232620018	US WEST CELLULAR, INC	07/02/93-08/01/93	CELLULAR PHONE USE FOR THE MEMBERS IN THE DISTRICT	20.47
08-24	3236860014	DIMENSION CABLE SERVICES	08/19/93-09/18/93	CABLE SERVICE	39.30
08-27	3238540019	THEODORE E MANESS	08/08/93-08/17/93	TAXI FARE TO AND FROM THE AIRPORT ON OFFICIAL BUSINESS	16.00
08-27	3238540026	Do	08/08/93-08/17/93	LODGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	490.13
08-27	3238540027	Do	08/08/93-08/17/93	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS. - T. MANESS	310.00
08-27	3238540028	Do	08/08/93-08/17/93	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	311.62
08-27	3238540029	Do	08/10/93-08/16/93	MEALS IN SUPPORT OF OVER NIGHT OFFICIAL BUSINESS	130.80
08-27	3238540030	Do	08/17/93	GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	19.36
08-27	3238540020	JOAN M SKELLY	08/01/93	COFFEE FOR CONSTITUENT MEETINGS	8.89

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JON KYL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-27	3238540021	THE WALL STREET JOURNAL	09/22/93-09/22/94	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	147.34
08-27	3238540022	THE WASHINGTON TIMES	10/11/93-10/01/94	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	68.90
08-27	3238890438	CAMELSQUARE	08/01/93-08/30/93	RENT: 4250 E. CAMELBACK ROAD PHOENIX, AZ	1,745.69
08-31	3239930435	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		84.00
08-31	3239930436	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		75.00
08-31	3239930437	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		546.40
08-31	3239960373	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		510.25
08-31	3239960371	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		67.50
08-31	3239960372	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,073.72
08-31	3243900229	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,428.44
08-31	3243920071	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		9.75
08-31	3243950092	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		560.32
09-09	3251760013	FEDERAL EXPRESS CORP	08/11/93-08/17/93	EXPRESS LETTERS FROM DC TO THE DISTRICT	26.50
09-09	3251760014	Do	08/20/93	EXPRESS LETTER FROM DC TO THE DISTRICT	3.75
09-09	3251760016	HUDSON'S WASHINGTON DIRECTORY	11/01/93	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	155.00
09-09	3251760019	THEODORE E MANESS	08/25/93-08/26/93	LODGING IN SUPPORT OF OVER NIGHT OFFICIAL BUSINESS	123.06
09-09	3251760020	Do	08/25/93-08/27/93	ROUNDTRIP AIRFARE FROM DC TO THE DISTRICT ON OFFICIAL BUSINESS-T. MANESS	310.00
09-09	3251760021	Do	08/25/93-08/27/93	RENTAL CAR EXPENSE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	54.80
09-09	3251760015	MCI TELECOMMUNICATIONS	07/19/93-08/18/93	LONG DISTANCE CELLULAR PHONE SERVICE FOR THE MEMBER IN THE DISTRICT	1.81
09-09	3251760017	MONITOR PUBLISHING CO	09/01/93	ONE YEAR SUBSCRIPTION FOR THE DCO	165.00
09-09	3251760012	THOMAS J LANKFORD	08/13/93	BUSINESS CARDS FOR DCO STAFF (VL & TP)	88.00
09-09	3251760018	CRAIG WISMER	07/20/93-08/09/93	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (.28 X 126)	35.28
09-14	3252420007	CONGRESSIONAL QUARTERLY INC	12/12/93-12/01/94	ONE YEAR SUBSCRIPTION FOR THE DCO	1,035.00
09-14	3252420003	JON KYL	08/06/93-09/06/93	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	310.00
09-14	3252420005	THEODORE E MANESS	08/25/93-08/27/93	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	12.15
09-14	3252420006	Do	08/27/93	GAS FOR THE RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	3.06
09-14	3252420004	NEWSCOUNT	08/01/93-08/31/93	MONTHLY NEWSPAPER SERVICE FEE FOR THE DCO	101.55
09-17	3259720002	CANYON STATE COMMUNICATIONS	08/26/93	REIMOVAL OF MEMBER'S CELLULAR CAR PHONE IN THE DISTRICT	45.00
09-17	3259720001	FEDERAL EXPRESS CORP	08/24/93-08/25/93	EXPRESS LETTERS FOM DC TO THE D.O.	9.36
09-17	3259720003	MARK PETER STAUDOHAR	07/30/93-08/03/93	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (22 X .28)	6.16
09-17	3259830028	ADVANCED COPY SYSTEMS	08/05/93	FAX CARTRIDGES FOR THE DO	234.74
09-17	3259830029	AQUA COOL	08/11/93-08/31/93	BOTTLED WATER FOR THE DCO	36.00
09-17	3259830031	CRYSTAL BOTTLED WATERS	08/04/93-08/30/93	BOTTLED WATER FOR THE DO	54.67
09-17	3259830027	JON KYL	09/09/93-09/12/93	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	310.00
09-17	3259830030	US WEST CELLULAR, INC	08/12/93-08/27/93	CELLULAR PHONE SERVICE FOR THE MEMBER IN THE DISTRICT	36.14
09-27	3270530004	DIMENSION CABLE SERVICES	09/19/93-10/18/93	CABLE SERVICE	38.02
09-28	3270300007	FEDERAL EXPRESS CORP	08/31/93	EXPRESS LETTERS FROM DC TO THE DISTRICT	3.75
09-28	3270300008	Do	09/03/93	EXPRESS LETTER FROM DC TO THE DISTRICT	8.73
09-28	3270300006	MARK PETER STAUDOHAR	09/01/93-09/15/93	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS. (50 X .28)	14.00
09-28	3270890445	CAMELSQUARE	09/01/93-09/30/93	RENT: 4250 E. CAMELBACK ROAD PHOENIX, AZ	1,745.69
09-30	3270940068	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		449.75
09-30	3272930441	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		44.00
09-30	3272930442	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		75.00
09-30	3272930443	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		1,048.18

09-30	3272960373	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93	541.21
09-30	3272960371	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93	67.50
09-30	3272960372	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93	1,118.09
09-30	3273900235	*(EQUIPMENT ALLOWANCE)*	07/26/92-09/30/92	(22.78)
09-30	3273900237	Do	10/01/92-12/31/92	(56.94)
09-30	3273900236	Do	09/01/93-09/30/93	1,421.68
09-30	3273920049	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93	32.50
09-30	3273950094	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93	393.08

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	672.00
MEMBERS CLERK HIRE	145,777.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,192.76

ADJUSTMENTS/REFUNDS

EXPENSES

07-27	3225310012	THE WASHINGTON POST	07/21/93-07/01/94	REFUND DUE TO DUPLICATE PAYMENT (62.40)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(62.40)
TOTAL	**176,580.15**

OFFICE OF THE HON. JOHN J LAFALCE

SALARIES

BANNIGAN, ELIZABETH A	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,049.99
BRENNAN-TAYLOR, MARY K	07/05/93-09/30/93	STAFF ASSISTANT	5,972.21
COOK, ROBERT E	07/01/93-09/30/93	DIST REP/LEG COUNSEL	13,025.01
DELLANOCE, LOUANN	07/01/93-09/30/93	STAFF ASSISTANT	5,325.00
FITZGERALD, MARY E	07/01/93-09/30/93	STAFF ASSISTANT	5,750.01
HADROVIC, PETER	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	7,575.00
HERBST, BARBARA MILLER	07/01/93-09/30/93	STAFF ASSISTANT	7,374.99
HEYEN, HANNELORE	07/01/93-09/30/93	STAFF ASSISTANT	6,500.01
HOFFMAN, MARY ELLEN	07/01/93-09/30/93	PART-TIME EMPLOYEE	1,620.00
KIRCHGRABER, PETER	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,325.01
LIPPES, ADAM F	07/01/93-07/16/93	TEMPORARY EMPLOYEE	672.00
LUBICK, SUSAN C	07/01/93-09/30/93	STAFF ASSISTANT	9,173.66
LUCZAK, GARY A	07/01/93-09/30/93	COMMUNICATIONS DIRECTOR	5,225.01
MASELKA, RONALD J	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	9,999.99
MULLIKEN, E JANE	07/01/93-09/30/93	EXECUTIVE ASSISTANT/SCHEDULER	6,350.01
MUSCOREIL, REBEKAH C	07/01/93-09/30/93	STAFF ASSISTANT	7,200.00
NICOSIA, SUSAN	07/01/93-09/30/93	STAFF ASSISTANT	5,874.99
PRIDDLE, ELVI H	07/01/93-07/31/93	STAFF ASSISTANT	1,958.33
RESETARITS, JEFFREY	07/01/93-09/30/93	STAFF ASSISTANT	4,749.99
SCHWANEBECK, ELLEN J	09/15/93-09/30/93	RECEPTIONIST	800.00
SKRETNY, BRIAN A	07/12/93-08/06/93	LBJ CONGRESSIONAL INTERN	1,050.00
ULRICH, GRETCHEN	07/01/93-08/13/93	RECEPTIONIST/LEGISLATIVE ASSISTANT	2,269.44

EXPENSES

07-08	3183250020	AT&T EQUIPMENT	05/22/93-06/21/93	TELEPHONE LEASE AND RENTALS 149.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN J LAFALCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-08	3183250016	FEDERAL EXPRESS CORP	05/19/93-05/21/93	OVERNIGHT DELIVERIES	22.91
07-08	3183250030	Do	06/11/93	OVERNIGHT DELIVERIES	17.46
07-08	3183250023	Do	06/17/93	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS USE	8.23
07-08	3183250017	HON. JOHN J. LAFALCE	05/03/93-06/27/93	REIMBURSEMENT FOR NEWSPAPERS PURCHSED FOR OFFICIAL BUSINESS USE	7.15
07-08	3183250019	Do	06/19/93-06/28/93	REIMBURSEMENT FOR GAS AND MAINTENANCE FOR LEASED AUTO	58.69
07-08	3183250018	Do	06/21/93-06/27/93	REIMBURSEMENT FOR TOLLS FOR IN DISTRICT TRAVEL	3.95
07-08	3183250015	Do	06/23/93	REIMBURSEMENT FOR TAXIFARE FROM OFFICIAL BUSINESS MEETING AT WHITE HOUSE	10.00
07-08	3183250021	THE WESTERN NY CATHOLIC	09/01/93-09/01/94	ONE YEAR SUBSCRIPTION TO PUBLICATION TO OFFICIAL BUSINESS USE	7.70
07-08	3183250022	WOLFE PUBLICATIONS, INC	07/20/93	ONE YEAR SUBSCRIPTION TO GREECE POST FOR OFFICIAL BUSINESS USE	18.00
07-28	3207910024	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	RENT BUFFALO NY	3,843.00
07-28	3207910026	Do	07/01/93-09/30/93	RENT NIAGRA FALLS NY	3,106.00
07-28	3207910029	Do	07/01/93-09/30/93	RENT ROCHESTER	2,035.00
07-28	3208390002	MARY K BRENNAN-TAYLOR	05/07/93-06/30/93	REIMBURSEMENT FOR IN DISTRICT TRAVEL 443 MILES X 27.5¢	121.83
07-28	3208390006	FEDERAL EXPRESS CORP	06/01/93-06/03/93	OVERNIGHT DELIVERIES FOR OFFICIAL BUSINESS USE	10.03
07-28	3208390007	Do	06/22/93-06/24/93	OVERNIGHT DELIVERIES FOR OFFICIAL BUSINESS USE	21.85
07-28	3208390008	Do	06/24/93-07/01/93	OVERNIGHT DELIVERIES FOR OFFICIAL BUSINESS USE	27.08
07-28	3208390009	GATES CHILI NEWS, INC	08/01/93-07/30/94	SUBSCRIPTION FOR OFFICIAL BUSINESS USE	13.00
07-28	3208390004	PETER HADROVIC	04/22/93-07/01/93	REIMBURSEMENT FOR IN DISTRICT TRAVEL 402 MILES X 27.5¢ INCLUDES TOLLS	118.95
07-28	3208390005	HON. JOHN J. LAFALCE	05/24/93-07/12/93	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE	8.70
07-28	3208390003	REBEKAH MUSCOREIL	06/28/93-06/30/93	REIMBURSEMENT FOR IN DISTRICT TRAVEL 117.2 MILES X 27.5¢	32.17
07-28	3208390001	SUSAN NICOSIA	03/01/93-06/30/93	REIMBURSEMENT FOR PURCHASE OF BUFFALO NEWS NIAGARA EDITION FOR OFFICIAL BUSINESS USE IN DISTRICT OFFICE.	30.45
07-28	3208390010	TIMES-UNION	08/09/93-08/08/94	ONE YEAR SUBSCRIPTION TO TIMES-UNION FOR OFFICIAL BUSINESS USE	76.20
07-29	3208890440	GMAC LEASING CORPORATION	07/01/93-07/30/93	LEASED AUTO	440.62
07-29	3209550022	AMERICA	06/25/93-06/24/94	SUBSCRIPTION FOR OFFICIAL BUSINESS USE	33.00
07-29	3209550025	DAVID L ANDRUKITIS	06/16/93-06/29/93	262,000 QUESTIONNAIRES 1894 LABELS ON ENVELOPES 584 LABELS ON ENVELOPES	6,289.15
07-29	3209550018	DEMOCRAT AND CHRONICLE TIMES UNION	07/28/93-07/27/94	SUBSCRIPTION FOR OFFICIAL BUSINESS USE TO DEMOCRAT AND CHRONICLE	78.00
07-29	3209550023	HON. JOHN J. LAFALCE	07/02/93-07/12/93	REIMBURSEMENT FOR LEASED AUTO - GAS & MAINTENANCE	81.22
07-29	3209550024	SUSAN C LUBICK	07/01/93-07/12/93	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC	161.00
07-29	3209550021	NYNEX MOBILE COMMUNICATIONS	06/07/93	MOBILE TELEPHONE CHARGES	204.77
07-29	3209550026	Do	07/07/93	MOBILE PHONE CHARGES	159.32
07-29	3209550020	QUALITY INN RAINBOW BRIDGE	06/28/93	BREAKFAST MEETING WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	28.75
07-29	3209550019	R. L. POLK & CO	06/14/93	BUFFALO POLK DIRECTORY FOR USE IN DISTRICT OFFICE	97.70
07-31	3211900531	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,233.57
07-31	3211931195	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		135.00
07-31	3211931196	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		566.80
07-31	3211940226	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		582.10
07-31	3211950382	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		20.17
07-31	3211961102	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		630.00
07-31	3211961101	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		557.13
08-05	3214490022	HON. JOHN J. LAFALCE	07/20/93	REIMBURSEMENT FOR SNACK WITH CONSTITUENTS WHILE MEETING FOR OFFICIAL BUSINESS PURPOSES	10.30
08-05	3214490023	Do	07/23/93-07/26/93	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC	161.00
08-05	3214490021	NATIONAL JOURNAL	12/01/93-11/30/94	ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS USE	837.00
08-16	3224370017	AT&T FEDERAL MARKETS GROUP	06/22/93-07/21/93	TELEPHONE LEASE AND RENTAL	149.60

08-16	3224370016	FEDERAL EXPRESS CORP.	07/22/93	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS USE.	6.16
08-16	3224370013	ISLAND DISPATCH	07/01/93-07/01/94	ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS USE	20.95
08-16	3224370019	HON. JOHN J. LAFALCE	07/07/93-07/24/93	REIMBURSEMENT FOR TOLLS WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	6.10
08-16	3224370020	Do	07/17/93-08/01/93	REIMBURSEMENT FOR GAS AND MAINTENANCE FOR LEASED AUTO	32.75
08-16	3224370018	Do	07/19/93-08/01/93	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE	6.45
08-16	3224370014	Do	07/30/93-08/02/93	REIMBURSEMENT FOR R/T AIRFARE FROM WASH, DC TO BUFF, NY AND BACK	161.00
08-16	3224370015	R. L. POLK & CO	07/20/93	LOCKPORT, NY DIRECTORY FOR OFFICIAL BUSINESS USE	181.64
08-16	3225510028	LOUANN DELLANOCE	06/23/93	REIMBURSEMENT FOR IN DISTRICT TRAVEL. 60 MILES X .275¢ –	16.51
08-16	3225510025	FEDERAL EXPRESS CORP	07/02/93-07/12/93	OVERNIGHT DELIVERIES	41.39
08-16	3225510026	Do	07/09/93-07/16/93	OVERNIGHT DELIVERIES	34.33
08-16	3225510029	HANNELORE HEYEN	03/24/93-06/03/93	REIMBURSEMENT FOR OFFICE SUPPLIES (PADDED ENVELOPES)	1.80
08-16	3225510030	Do	03/24/93-06/03/93	FOR PHOTOFINISHING FOR OFFI CIAL BUSINESS USE	21.77
08-16	3225510027	Do	04/23/93-06/29/93	REIMBURSEMENT FOR IN DISTRICT TRAVEL. 490 MILES X 27.5¢ –	134.76
08-19	3230740015	ROBERT E COOK	08/03/93-08/05/93	REIMBURSEMENT FOR MILEAGE FOR IN-DISTRICT TRAVEL 28¢ X 296 MILES TOLLS & PARKING	94.08
08-19	3230740013	SUSAN C LUBICK	07/22/93-07/25/93	REIMB FOR AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC WHILE ON OFCL BUSINESS S. LUBICK.	201.00
08-19	3230740016	E JANE MULLIKEN	08/08/93	REIMBURSMENT FOR COFFEE AND TEA PURCHASED FOR CONSTITUENTS VISITING OFFICE ON OFFICIAL BUSINESS.	11.06
08-19	3230740014	PRINTS CHARMING PHOTOLAB	06/01/93-06/28/93	PHOTO DEVELOPING FOR OFFICIAL BUSINESS USE	26.97
08-27	3238890439	GMAC LEASING CORPORATION	08/01/93-08/30/93	LEASED AUTO	440.62
08-31	3238940216	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		654.95
08-31	3239931164	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		135.00
08-31	3239931165	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		385.74
08-31	3239961121	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		630.00
08-31	3239961119	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		27.75
08-31	3239961120	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		622.37
08-31	3243900521	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,233.57
08-31	3243950378	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		565.56
09-17	3259720013	AT&T FEDERAL MARKETS GROUP	08/22/93	TELEPHONE LEASE AND RENTAL	149.60
09-17	3259720015	FEDERAL EXPRESS CORP	07/28/93-08/05/93	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	33.24
09-17	3259720017	Do	08/10/93	OVERNIGHT DELIVERY FOR OFFICIALBUSINESS	5.23
09-17	3259720016	Do	08/11/93-08/16/93	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	19.10
09-17	3259720014	Do	08/20/93	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	9.66
09-17	3259720004	Do	08/25/93-08/30/93	OVERNIGHT DELIVERIES FOR OFFICIAL BUSINESS	26.66
09-17	3259720011	HON. JOHN J. LAFALCE	08/01/93-08/31/93	REIMBURSEMENT FOR GAS AND MAINTENANCE FOR LEASED AUTO	107.24
09-17	3259720007	Do	08/06/93-09/08/93	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC PLUS CABFARE	128.00
09-17	3259720010	Do	08/07/93-09/01/93	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE	12.90
09-17	3259720009	Do	08/26/93-08/31/93	REIMBURSEEMNT FOR TOLLS PAID WHILE ON IN DISTRICT TRAVEL	1.50
09-17	3259720008	NYNEX MOBILE COMMUNICATIONS	08/07/93	MOBILE PHONE CHARGES	72.19
09-17	3259720012	PARK NEWSPAPERS OF MEDINA, INC.	08/31/93	DISPLAY ADS FOR TOWN MEETING WITH CONSTITUENTS	131.33
09-17	3259720006	R. L. POLK & CO.	08/18/93	MEDINA DIRECTORY FOR OFFICIAL BUSINESS USE	113.52
09-17	3259720005	RIVERSIDE REVIEW	08/01/93-08/01/94	SUBSCRIPTION FOR OFFICIAL BUSINESS USE	39.50
09-28	3270890446	GMAC LEASING CORPORATION	09/01/93-09/30/93	LEASED AUTO	440.62
09-28	3271540006	HON. JOHN J. LAFALCE	06/24/93-06/29/93	REIMBURSEMENT FOR R/T AIRFARE FROM WASH., DC TO BUFFALO, NY TO WASHINGTON, DC. INCLUDES $10.00 CABFARE.	173.00
09-28	3271540005	Do	07/01/93-07/13/93	REIMBURSEMENT FOR R/T AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC INCL $10.00 CABFARE.	173.00
09-28	3271540004	Do	07/16/93-07/20/93	REIMBURSEMENT FOR R/T AIR FARE FROM WASH., DC TO BUFFAO, NY TO WASH., DC INCLUDES $10.00 CABFARE	198.00
09-30	3270940191	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		173.05
09-30	3272931194	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		135.00
09-30	3272931195	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		319.41
09-30	3272961115	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		630.00
09-30	3272961113	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		27.75
09-30	3272961114	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		596.89

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN J LAFALCE—Con.					
09-30	3273900535	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,233.57
09-30	3273920149	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		3.90
09-30	3273950380	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		35.82
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,050.00
				MEMBERS CLERK HIRE	121,790.65
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	32,888.11
				TOTAL	**155,728.76**
OFFICE OF THE HON. BLANCHE M LAMBERT					
SALARIES					
		BLACK, JOSEPH W	07/01/93-08/31/93	STAFF ASSISTANT	5,000.00
		Do	09/05/93-09/30/93	STAFF ASSISTANT	2,166.67
		BOYER, THOMAS	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,750.00
		BYRNS, MELINDA J	08/18/93-09/30/93	LEGISLATIVE DIRECTOR	5,375.00
		COOPER, BETTYE ANN	07/01/93-09/30/93	PROJECTS DIRECTOR	7,500.00
		DARLING, JAMIE K	07/01/93-07/31/93	D.C. INTERN	750.00
		HARRIS, BRUCE C	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,249.99
		HENDERSON, RUBY	07/01/93-09/30/93	STAFF ASSISTANT	4,625.01
		HURLEY, ELIZABETH	07/01/93-09/30/93	STAFF ASSISTANT	5,250.00
		MAY, CRAIG A	07/01/93-09/30/93	STAFF ASSISTANT	5,250.00
		MILLER, BRIAN S	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		MOOSALLY, FREDERICK	07/01/93-09/30/93	STAFF ASSISTANT	4,500.00
		NORWOOD, VESTAL EARLINE	07/01/93-09/30/93	STAFF ASSISTANT	8,000.01
		ORBAN, RUSSELL	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	22,500.00
		RUCKER, KELLY J	07/01/93-09/30/93	PRESS ASSISTANT	6,999.99
		SLATES, JOHN	07/01/93-07/15/93	D.C. INTERN	250.00
		Do	08/09/93-08/31/93	D.C. INTERN	250.00
		Do	09/01/93-09/30/93	PART-TIME EMPLOYEE	650.00
		THOMPSON, ROBERT	09/01/93-09/30/93	TEMPORARY EMPLOYEE	325.00
		WEBSTER, SANDRA D	07/01/93-09/30/93	EXECUTIVE ASSISTANT	9,999.99
		WILLIAMS, M JOYCE	07/01/93-09/30/93	STAFF ASSISTANT	7,250.01
EXPENSES					
07-09	3188260016	POSTMASTER, WASHINGTON, D.C.	06/02/93	100 29¢ STAMPS	29.00
07-21	3201240005	JOSEPH W BLACK	06/27/93	LODGING EXPENSE INCURRED WHILE ATTENDING RURAL DEVELOPMENT CONFERENCE IN AR	53.58
07-21	3201240004	Do	06/27/93-06/28/93	TRAVEL TO AND FROM RURAL DEVELOPMENT CONFREENCE 300 MILES @ 25¢ PER MILE	75.00
07-21	3201240001	THOMAS BOYER	06/06/93	PARKING AT AIRPORT ON RETURN FROM CONG. DISTRICT TRAVEL	2.00

07-21	3201240002	RUBY HENDERSON	06/27/93–07/02/93	IN DISTRICT TRAVEL BY CAR OF 220 MILES @ 25¢ PER MILE	55.00
07-21	3201240003	MCI TELECOMMUNICATIONS	07/15/93	1-800 PHONE SERVICE FOR JONESBORO DISTRICT OFFICE	269.67
07-21	3201670014	JOSEPH W BLACK	05/29/93–07/10/93	IN DISTRICT TRAVEL BY CAR 1056 MILES X 25¢ PER MILE	264.00
07-21	3201670011	Do	06/01/93–06/21/93	STAFF IN DISTRICT TRAVEL BY CAR (564 X 25¢)	141.00
07-21	3201670016	THOMAS BOYER	06/01/93	COST OF MEALS INCURRED WHILE IN OVERNIGHT TRAVEL STATUS TO THE DISTRICT	18.28
07-21	3201670015	Do	06/06/93	INCREASE IN AIRFARE FOR CHANGING RETURN FLIGHT TO DC FROM LITTLE ROCK TO MEMPHIS	76.00
07-21	3201670022	DINERS CLUB	05/06/93–05/10/93	ROUNDTRIP AIRFARE FROM DC-MEMPHIS-DC FOR MEMBER (26079)	408.00
07-21	3201670023	Do	05/06/93–05/10/93	RENTAL CAR FOR IN DISTRICT TRAVEL	174.28
07-21	3201670024	Do	05/07/93	OVERNIGHT LODGING WHILE IN TRAVEL STATUS	44.49
07-21	3201670026	Do	05/13/93	MEAL WHILE IN DISTRICT TRAVEL BY THE MEMBER	32.50
07-21	3201670017	Do	05/13/93–05/16/93	RENTAL CAR FOR IN DISTRICT TRAVEL BY THE MEMBER	93.29
07-21	3201670025	Do	05/13/93–05/16/93	ROUNDTRIP AIRFARE FOR MEMBER FROM DC-MEMPHIS-DC (26978)	407.00
07-21	3201670018	Do	05/20/93	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	22.35
07-21	3201670020	Do	05/21/93	TRAVEL BY MEMBER FROM DC-MEMPHIS (77621)	390.00
07-21	3201670019	Do	05/22/93	OVERNIGHT LODGING WHILE IN DISTRICT TRAVEL STATUS BY THE MEMBER	40.69
07-21	3201670021	Do	05/23/93	TRAVEL BY CONG. LAMBERT FROM MEMPHIS-DC (19851)	205.00
07-21	3201670027	Do	06/02/93	OVERNIGHT LODGING FOR CONG. LAMBERT, T. BOYER, R. ORBAN WHILE IN DISTRICT TRAVEL STATUS	132.24
07-21	3201670028	Do	06/10/93	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION AFFECTING FIRST CONGRESSIONAL DISTRICT	38.10
07-21	3201670013	RUSSELL ORBAN	06/25/93	OVERNIGHT LODGING WHILE IN DISTRICT TRAVEL STATUS	51.94
07-21	3201670012	Do	06/25/93–06/26/93	TAXIS FROM DC AIRPORT TO HOME IN VA AND TAXI FROM HOTEL IN DISTRICT TO AIRPORT	68.00
07-21	3201700032	AT&T	05/16/93–06/13/93	LONG DISTANCE CALLS	20.23
07-21	3201700017	BETTY COOPER	06/02/93–06/25/93	IN DISTRICT TRAVEL BY CAR (783 MILES X .25¢ PER MILE)	195.75
07-21	3201700015	FEDERAL EXPRESS CORP.	05/03/93	OVERNIGHT SHIPMENT OF CONGRESSIONAL DOCUMENTS	11.16
07-21	3201700009	Do	06/01/93	OVERNIGHT SHIPMENT OF CONGRESSIONAL INFORMATION	36.85
07-21	3201700010	Do	06/10/93–06/14/93	OVERNIGHT SHIPMENT OF CONGRESSIONAL DOCUMENTS	11.49
07-21	3201700019	Do	06/23/93	SHIPMENT OF CONGRESSIONAL DOCUMENTS	3.75
07-21	3201700013	Do	06/28/93	SHIPMENT OF DOCUMENTS BY OVERNIGHT SERVICE	3.75
07-21	3201700011	HEALTH WATERS	06/15/93	DELIVERY OF BOTTLED WATER FOR DC OFFICE	13.50
07-21	3201700012	Do	06/22/93	DELIVERY OF BOTTLED WATER FOR DC OFFICE	13.50
07-21	3201700025	Do	06/29/93	DELIVERY OF BOTTLED WATER FOR DC OFFICE	13.50
07-21	3201700018	Do	07/06/93	DELIVERY OF BOTTLED WATER FOR DC OFFICE	13.50
07-21	3201700022	BLANCHE M LAMBERT	06/05/93	COSTS OF OVERNIGHT LODGING FOR STAFF WHILE IN DISTRICT TRAVEL STATUS	82.47
07-21	3201700014	Do	07/02/93–07/09/93	MEALS WHILE IN DISTRICT TRAVEL STATUS	39.13
07-21	3201700020	Do	07/08/93–07/12/93	PURCHASE OF GASOLINE FOR LEASED CAR AND OIL	63.85
07-21	3201700021	MCI TELECOMMUNICATIONS	06/15/93	1-800 CALLS AND SERVICE CHARGE AT DISTRICT OFFICE	275.53
07-21	3201700008	VESTAL EARLINE NORWOOD	05/29/93–06/03/93	TRAVEL IN DISTRICT OF 292 MILES X 25¢ PER MILE	73.00
07-21	3201700016	WESTERN UNION TELEGRAPH CO.	06/30/93	CONSTITUENT MESSAGE (#FSS378327)	31.85
07-21	3201700023	JOYCE WILLIAMS	05/28/93–06/01/93	IN DISTRICT TRAVEL BY CAR OF 236 MILES X 25¢ PER MILE	59.00
07-27	3210330016	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/01-30/93	500.00
07-28	3207910168	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	JONESBORO DISTRICT OFFICE	1,856.00
07-28	3207910167	Do	07/01/93–09/30/93	JONESBORO DISTRICT OFFICE	3,858.00
07-29	3208890441	GMAC	07/01/93–07/30/93	LEASED AUTO	426.38
07-31	3211900105	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		535.08
07-31	3211920007	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		12.35
07-31	3211930100	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		75.00
07-31	3211930101	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		664.84
07-31	3211940017	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		215.00
07-31	3211950088	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		955.27
07-31	3211960028	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		225.00
07-31	3211960027	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		309.80
08-05	3210220023	DINERS CLUB	06/27/93–06/28/93	ROUNDTRIP AIRFARE FROM DC--MEMPHIS-DC (21471)	409.00
08-05	3210220021	FARM BUREAU INSURANCE	07/29/93–01/29/94	SIX MONTH PAYMENT FOR CAR INSURANCE ON LEASED VEHICLE IN DISTRICT	316.53
08-05	3210220022	BLANCHE M LAMBERT	05/14/93–07/29/93	REIMBURSEMENT FOR PAYMENT OF CAR INSURANCE ON LEASED VEHICLE--PRORATED FOR ADDING TO PERSONAL POLICY.	141.85
08-05	3215570023	HEALTH WATERS	07/20/93–07/23/93	DELIVERY OF BOTTLED WATER FOR DC OFFICE	27.00
08-05	3215570025	BLANCHE M LAMBERT	05/22/93–07/16/93	GASOLINE CHARGES FOR LEASED CAR FOR IN DISTRICT TRAVEL	365.38

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BLANCHE M LAMBERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	3215570026	Do	06/21/93	CONSTITUENT LUNCH TO DISCUSS AGRICULTURE ISSUES	16.13
08-05	3215570024	CRAIG A MAY	06/11/93–07/07/93	IN DISTRICT TRAVEL IN PRIVATE CAR OF 662 MILES X 25¢ PER MILE	165.50
08-05	3216610003	DINERS CLUB	05/29/93–06/07/93	ROUNDTRIP AIRFARE FOR CONG. LAMBERT FROM DC-MEMPHIS-LITTLE ROCK-DC (51550)	335.00
08-05	3216610004	Do	05/31/93–06/05/93	ROUNDTRIP AIRFARE FOR TOM BOYER FROM DC-MEMPHIS-DC (25386)	335.00
08-05	3216610005	Do	05/31/93–06/05/93	ROUNDTRIP AIRFARE FOR RUSS ORBAN FROM DC-MEMPHIS-DC (25387)	395.00
08-05	3216610001	FEDERAL EXPRESS CORP	07/06/93	OVERNIGHT DELIVERY OF CONGRESSIONAL INFORMATION	3.75
08-05	3216610002	Do	07/09/93–07/12/93	OVERNIGHT DELIVERY OF CONGRESSIONAL INFORMATION	17.59
08-06	3217520016	DINERS CLUB	06/18/93–06/21/93	ROUND TRIP AIRFARE FOR CONG. BLANCHE LAMBERT FROM DC-MEMPHIS-DC (36543)	407.00
08-06	3217520017	Do	06/30/93	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES AFFECTING FIRST CONG. DIST. OF AR	34.00
08-06	3217520019	Do	07/02/93	OVERNIGHT LODGING WHILE MEMBERS WAS IN DISTRICT TRAVEL STATUS	40.69
08-06	3217520018	Do	07/02/93–07/13/93	ROUND TRIP AIRFARE FOR CONG. LAMBERT FROM DC-LITTLE ROCK-MEMPHIS-DC (21719)	369.00
08-06	3217520020	Do	07/08/93	MEAL WHILE IN OVERNIGHT TRAVEL STATUS BY MEMBER	28.87
08-12	3224620011	THOMAS BOYER	05/31/93–06/05/93	OVERNIGHT LODGING WHILE TRAVELLING TO AND FROM THE DISTRICT	130.84
08-12	3224620012	Do	05/31/93–06/05/93	MEALS INCURRED WHILE IN TRAVEL STATUS FROM DC-CONG. DISTRICT-DC	31.40
08-12	3224620013	RUSSELL ORBAN	05/31/93–06/05/93	OVERNIGHT LODGING WHILE IN TRAVEL STATUS FROM DC-CONG. DISTRICT-DC	130.84
08-12	3224620014	Do	05/31/93–06/05/93	MEALS INCURRED WHILE IN TRAVEL STATUS FROM DC-CONG. DIST.-DC	31.39
08-13	3223350028	ALLTEL MOBILE	07/07/93–08/12/93	PURCHASE, INSTALLATION AND MONTHLY CALLS AND SERVICE ON DISTRICT MOBILE PHONE	442.73
08-13	3223350023	CENTRAL CHEVROLET COMPANY	07/26/93	REPAIRS TO DISTRICT LEASED CAR	19.95
08-13	3223350029	DAVID L ANDRUKITIS	07/19/93	TYPESETTING NEWSLETTER	415.00
08-13	3223350030	FEDERAL EXPRESS CORP	06/16/93	OVERNIGHT SHIPMENT OF INFORMATION	23.86
08-13	3223350020	Do	07/20/93	OVERNIGHT DELIVERY	3.75
08-13	3223350026	HEALTH WATERS	08/03/93	DELIVERY OF BOTTLED WATER FOR DC OFFICE	13.50
08-13	3223350022	BLANCHE M LAMBERT	07/02/93	COST OF MEAL WHILE MEETING W/ CONSTITUENTS TO DISCUSS LEGISLATION AFFECTING DISTRICT	17.96
08-13	3223350021	Do	07/23/93	CONSTITUENT MEAL TO DISCUSS LEGISLATION AFFECTING DISTRICT	26.00
08-13	3223350027	Do	08/03/93	REIMBURSEMENT FOR CONSTITUENT LUNCH WHERE LEGISLATION AFFECTING DISTRICT	30.30
08-13	3223350024	VESTAL EARLINE NORWOOD	07/03/93–07/13/93	IN DISTRICT TRAVEL BY CAR 611 MILES X .25	152.75
08-13	3223350025	Do	07/27/93	GAS FOR LEASED CAR	14.00
08-27	3238890440	GMAC	08/01/93–08/30/93	LEASED AUTO	426.38
08-30	3244400031	*(H I S SERVICES CHARGED)*	08/30/93	7/01-31/93	500.00
08-31	3238940013	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		888.96
08-31	3239930096	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		75.00
08-31	3239930097	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		553.42
08-31	3239960029	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		225.00
08-31	3239960028	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		281.87
08-31	3243900099	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		5,691.62
08-31	3243950085	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		413.40
09-21	3263830013	JOSEPH W BLACK	08/12/93–08/28/93	IN DISTRICT TRAVEL BY PERSONAL CAR OF 1109 X .25 PER MILE	277.25
09-21	3263830017	BETTY COOPER	08/01/93–08/25/93	IN DISTRICT TRAVEL BY PERSONAL CAR OF 1362 MILES X .25 PER MILE	340.50
09-21	3263830014	BRUCE C HARRIS	08/18/93	TRAVEL BY CAR FROM DC TO FIRST DIST. OF AR (914 MILES X .25 PER MILE)	228.50
09-21	3263830016	Do	08/19/93–09/03/93	IN DISTRICT TRAVEL BY PERSONAL CAR OF 2985 X .25 PER MILE	746.25
09-21	3263830015	Do	09/12/93	TRAVEL BY CAR FROM FIRST DISTRICT AR TO DC (914 X .25 PER MILE)	228.50
09-21	3263830018	FREDERICK MOOSALLY	08/29/93–08/31/93	OVERNIGHT LODGING WHILE IN DISTRICT TRAVEL STATUS	122.07
09-21	3263830012	VESTAL EARLINE NORWOOD	08/10/93–08/24/93	IN DISTRICT TRAVEL BY PERSONAL CAR OF 187 X .25 PER MILE	206.75
09-21	3263830019	RUSSELL ORBAN	08/26/93–08/30/93	ROUND TRIP AIRFARE FROM DC-MEMPHIS-DC	246.00

09-21	3263830020	Do	08/31/93	TAXI FROM NATIONAL AIRPORT TO OFFICE	11.00
09-21	3263830007	KELLY J RUCKER	08/30/93–09/03/93	MEALS INCURRED WHILE IN DISTRICT TRAVEL STATUS	56.52
09-21	3263830008	Do	08/30/93–09/03/93	OVERNIGHT ACCOMMODATIONS WHILE IN DISTRICT TRAVEL STATUS	75.50
09-21	3263830009	Do	08/30/93–09/03/93	IN DISTRICT TRAVEL BY CAR OF 955 MILES X .25 PER MILE	238.75
09-21	3263830011	Do	09/02/93	PURCHASE OF 1 DOZEN REPORTERS NOTEBOOKS WHICH WERE UNAVAILABLE AT HOUSE OFFICE SUPPLY	6.39
09-21	3263830010	Do	09/03/93	TRAVEL FROM FIRST DISTRICT IN AR TO DC (914 MILES X .25 PER MILE)	228.50
09-28	3270890447	GMAC	09/01/93–09/30/93	LEASED AUTO	426.38
09-29	3273980010	*(H.I.S. SERVICES CHARGED)*	09/29/93	08-01-93 08-31-93	500.00
09-30	3270940012	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		101.90
09-30	3272930098	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		40.00
09-30	3272930099	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		75.00
09-30	3272930100	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		622.75
09-30	3272960031	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		225.00
09-30	3272960030	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		247.80
09-30	3273900105	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,973.65
09-30	3273920004	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		2.60
09-30	3273950087	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		551.11

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	109,641.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,411.82
TOTAL	**146,313.49**

OFFICE OF THE HON. H MARTIN LANCASTER

SALARIES

BARBOUR, MARIE C	07/01/93–07/14/93	D.C. INTERN	544.44
BARTLETT, GARY O	07/01/93–08/20/93	LEGISLATIVE ASSISTANT	5,187.50
COMER, WAYNE D	07/01/93–08/19/93	D.C. INTERN	1,905.56
DAVIS, CATHY	07/01/93–09/30/93	SECRETARY	4,162.50
DENNING, EDWARD H	07/12/93–08/19/93	D.C. INTERN	1,477.78
DENNING, JOHN D	07/01/93–07/23/93	D.C. INTERN	894.44
Do	08/01/93–09/08/93	D.C. INTERN	1,750.01
GOSSMAN, SUSAN CARR	07/01/93–09/30/93	DIRECTOR OF LEGISLATION	11,412.51
GRIFFIN, MARY H	07/01/93–09/30/93	LEGISLATIVE ASST FOR MILITARY AFFAIRS	9,750.00
HAVERKAMP, HESTER L	07/01/93–07/23/93	D.C. INTERN	894.44
HEPLER, DAVID W	07/01/93–09/30/93	DISTRICT ADMINISTRATIVE ASSISTANT	10,125.00
HINES, TERRENCE S	07/01/93–08/20/93	LEGISLATIVE ASSISTANT	2,881.95
KELLY, SUSAN E	07/01/93–09/30/93	DIRECTOR OF CONSTITUENT SERVICES	7,250.01
LAMBERTH, POLLY A	07/01/93–09/30/93	EXECUTIVE ASSISTANT	9,987.51
OVERTON, SYLVIA B	07/01/93–09/30/93	CONSTITUENT SERVICES	5,499.99
PEELE, ROBERT	07/01/93–09/30/93	DISTRICT REPRESENTATIVE	6,791.66
SMITH, MARSHALL HARLAN	07/05/93–09/30/93	DIRECTOR,COMMUNICATIONS	11,487.51
SULLIVAN, DAVID J	07/01/93–09/30/93	STAFF ASSISTANT	5,658.34
TURNER, LISA G	07/01/93–09/30/93	STAFF ASSISTANT/RECEPTIONIST	4,937.49
VINSON, CAROLINE	07/12/93–08/13/93	D.C. INTERN	1,244.45
WELCH, EDMUND BURT	07/24/93–09/30/93	ADMINISTRATIVE ASSISTANT/COUNSEL	15,819.44
WOOTEN, PATRICK SLOAN	09/20/93–09/30/93	TEMPORARY EMPLOYEE	504.17
YOUNG, TIJUANA G	07/01/93–09/30/93	OFFICE MANAGER	7,899.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. H MARTIN LANCASTER—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	3182400007	GARY O BARTLETT	06/09/93-06/16/93	DC STAFF IN DISTRICT TRAVEL. 682 MILES X 27.5	187.55
07-06	3182400011	NAOMI SUSAN CARR GOSSMAN	05/22/93-05/28/93	STAFF TRAVEL - DC/WALLACE/GREENVILLE/DC 648 MILES X .275	178.20
07-06	3182400012	Do	05/22/93-05/28/93	STAFF IN DIST. TRAVEL 110 MILES X .275 PARKING	32.25
07-06	3182400023	Do	05/24/93-05/28/93	DC STAFF TRAVEL TO DISTRICT. FOOD & LODGING EXPENSE	304.35
07-06	3182400009	MARY H GRIFFIN	05/31/93-06/01/93	DC STAFF IN-DISTRICT TRAVEL FR DC TO HAVELOCK, NC AND RETURN 690 MI X 27.5	190.00
07-06	3182400010	Do	05/31/93-06/01/93	FOOD/LODGING EXPENSE REGARDING IN DISTRICT TRAVEL FOR DC STAFF	58.04
07-06	3182400026	Do	06/06/93-06/10/93	STAFF IN DISTRICT FOOD & LODGING	489.71
07-06	3182400027	Do	06/06/93-06/10/93	STAFF OUT OF DISTRICT LODGING IN NORFOLK	90.27
07-06	3182400024	Do	06/06/93-06/11/93	STAFF TRAVEL - DC/HAVELOCK/DC MILES X .275	148.00
07-06	3182400025	Do	06/06/93-06/11/93	STAFF OUT OF DISTRICT TRAVEL / HAVELOCK-NORFOLK 196 MILES X .275	54.00
07-06	3182400008	DAVID W. HEPLER	04/30/93-06/02/93	STAFF IN-DISTRICT TRAVEL @ 2,282 MILES X 27.5	627.56
07-06	3182400029	Do	06/03/93-06/26/93	STAFF IN DISTRICT TRAVEL 1,694 MI X .275	465.89
07-06	3182400028	H. MARTIN LANCASTER	05/27/93-05/31/93	MEMBER IN DISTRICT TRAVEL 604 MI X .275	166.11
07-06	3182400020	Do	06/01/93	MEMBER'S FOOD EXPENSE OVERNIGHT IN ONSLOW	31.32
07-06	3182400016	Do	06/01/93-06/02/93	MEMBER DISTRICT TRAVEL TO ATTEND TOWN MTGS 131 MILES X .275	36.02
07-06	3182400021	Do	06/10/93-06/14/93	MEMBER DISTRICT TRAVEL TAXI EXPENSE TAXI EXPENSE/GRENVILE. MTG.	9.00
07-06	3182400022	Do	06/13/93-06/14/93	MEMBER OVERNIGHT EXPENSE FOR LODGING IN GREENVILLE, NC	54.50
07-06	3182400006	ROBERT PEELE	05/01/93-05/29/93	REIMBURSE STAFF FOR CELULAR TELEPHONE EXPENSE	254.61
07-06	3182400003	Do	05/01/93-05/31/93	DISTRICT STAFF TR. 2,693 MI X 27.5	740.60
07-06	3182400004	Do	05/25/93	REIMBURSE FAX EXPENSE	8.00
07-06	3182400005	Do	05/31/93-06/01/93	DISTRICT STAFF IN DISTRICT LODGING TO ATTEND TOWN MEETING IN HAVELOCK	46.87
07-06	3182400013	MARSHALL H. SMITH	06/11/93-06/14/93	STAFF TRAVEL DC/JACKSONVILLE 571 MILES X .275	157.03
07-06	3182400014	Do	06/11/93-06/14/93	STAFF IN DSITRICT TRAVEL 70 MILES X .275	19.25
07-06	3182400017	DAVID J SULLIVAN	06/14/93-06/25/93	STAFF IN DISTRICT TRAVEL 487MILES X .275	133.93
07-06	3182400019	Do	06/14/93-06/25/93	STAFF OUT OF DISTRICT TRAVEL 274 MILES X .275 INS MTG.	75.35
07-06	3182810007	AQUA COOL	05/01/93-05/31/93	WATER COOLER SERVICE FOR DC OFFICE	25.60
07-06	3182810005	DINERS CLUB	04/30/93-05/01/93	MEMBER ROUNDTRIP TRAVEL FROM DC/DISTRICT/DC	292.00
07-06	3182810009	FEDERAL EXPRESS CORP.	06/03/93-06/04/93	EXPRESS MAIL SERVICE FROM DC/GOLDSBORO/HAVELOCK	16.75
07-06	3182810008	Do	06/10/93	EXPRESS MAIL SERVICE FROM DC/WASHINGTON, NC	6.16
07-06	3182810003	SUSAN E. KELLY	05/31/93-06/01/93	DISTRICT STAFF TRAVEL 248 MILES X 27.5	68.20
07-06	3182810004	Do	05/31/93-06/01/93	DISTRICT STAFF LODGING TO ATTEND TOWN MEETING IN ATLANTIC BEACH, NC	76.62
07-06	3182810002	POLLY A LAMBRETH	05/27/93-06/06/93	DC STAFF IN DISTRICT TRAVEL 1109 X 27.5	304.98
07-06	3182810001	SYLVIA B OVERTON	05/26/93-06/14/93	DISTRICT STAFF TRAVEL 451 MILES X 27.5	124.02
07-06	3182810006	THE WASHINGTON DAILY NEWS	06/30/93	NEWSPAPER SUBSCRIPTION RENEWAL	21.00
07-06	3182830018	DAVID L ANDRUKITIS	05/24/93-05/27/93	PRINTING OF TOWN MEETING LETTER (30,000) AND PRINTING OF 12,000 NEWSLETTERS	956.00
07-06	3182830019	Do	06/01/93-06/14/93	9,724 LABELS ON NEWSLETTERS AND BUSINESS CARDS FOR SUSAN E. KELLY, DO	113.20
07-06	3182830023	FEDERAL EXPRESS CORP.	05/11/93	EXPRESS MAIL FROM DO/DC	5.23
07-06	3182830024	Do	05/18/93-05/19/93	EXPRESS MAIL FROM DO/WINSTON-SALEM, NC	7.50
07-06	3182830025	Do	05/18/93-05/21/93	EXPRESS MAIL FROM DC/GOLDSBORO/NY, NY/BROOKLYN, NY/GOLDSBORO, NC/BEAUFORT, NC	26.15
07-06	3182830026	Do	05/26/93-05/28/93	EXPRESS MAIL FROM DC/GOLDSBORO/DUDLEY	21.54
07-06	3182830027	Do	06/01/93-06/04/93	EXPRESS MAIL FROM DO/DC/WARRENTON, NC	15.69
07-06	3182830017	RLB SYSTEMS, INC.	05/17/93	CONSTITUENT LABELS FROM STORAGE FILE	182.17
07-06	3182830015	Do	05/28/93	CONSTITUENT LIST FILE STORAGE SERVICE	71.27

07-06	3182830016	Do	06/14/93	CONSTITUENTS LABELS FROM STORAGE	68.51
07-06	3182830020	SOUTHERN BELL	05/01/93-05/30/93	TELEPHONE SERVICE FOR DO - MAY 93	1,005.86
07-06	3182830021	Do	05/01/93-05/31/93	TELEPHONE ADVERTISING SERVICE FOR DO - MAY	40.25
07-06	3182830022	SPRINT CELLULAR	05/01/93-05/31/93	MOBILE TELEPHONE SVC FOR DO-MAY 93	157.99
07-21	3201240010	GARY O BARTLETT	02/02/93-07/05/93	IN-DISTRICT STAFF TRAVEL 227 MILES @ 27.5¢ PER MILE DISTRICT WORK PERIOD	62.43
07-21	3201240009	Do	06/30/93-07/06/93	DC-DO STAFF TRAVEL 600 MILES @ 27.5¢ PER MILE DISTRICT WORK PERIOD	165.00
07-21	3201240011	FEDERAL EXPRESS CORP	06/14/93-06/18/93	EXPRESS MAIL FROM DO TO DC	7.50
07-21	3201240012	Do	06/18/93-06/23/93	EXPRESS MAIL FROM DC TO DISTRICT	11.98
07-21	3201240007	MICKEYS PASTRY SHOP	06/17/93-06/18/93	PASTRIES FOR LEGISLATIVE WORKSHOP ON DEFENSE SPONSORED BY MEMBER	31.16
07-21	3201240008	DAVID J SULLIVAN	06/29/93-06/29/93	DISTRICT TO DC STAFF TO ATTEND STAFF MEETING 588 MILES @ 27.5¢ PER MILE	161.70
07-21	3201240006	TIDELAND NEWS	07/30/93-01/31/94	SUBSCRIPTION SREVICE THRU JAN 94	11.89
07-21	3201700030	FEDERAL EXPRESS CORP	06/15/93-06/16/93	EXPRESS MAIL SERVICE FROM DC TO GOLDSBORO, NC	11.39
07-21	3201700026	DAVID W. HEPLER	06/03/93-06/23/93	STAFF IN DISTRICT TRAVEL 1324 MILES X .275	364.10
07-21	3201700027	Do	06/25/93-06/25/93	TRANSPORTING MEMBER TO RDU AIRPORT ROUNDTRIP @ 281 MILES X .275	77.28
07-21	3201700028	Do	06/26/93-06/26/93	NC STAFF IN DISTRICT TRAVEL @ 89 MILES RT X .275	24.48
07-21	3201700029	RLB SYSTEMS, INC.	06/30/93	CONSTITUENT FILE MAINTENANCE FOR JUNE	72.34
07-23	3204510014	H. MARTIN LANCASTER	06/10/93-06/10/93	MEMBER TAXI EXPENSE TO ATTEND BASE CLOSURE HEARING IN NORFOLK, VA	9.00
07-23	3204510013	Do	06/10/93-06/11/93	MEMBER HOTEL EXPENSE TO TESTIFY BEFORE BASE CLOSURE COMMISSION IN NORFOLK, VA	108.41
07-28	3207910092	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	RENT GOLDSBORO DISTRICT OFFICE	2,752.00
07-28	3209490009	H. MARTIN LANCASTER	03/05/93	MEMBER TRAVEL FROM GOLDSBORO--KILL DEVIL HILLS--WASHINGTON DC 505 MILES @ 27.5¢ PER MILE	139.00
07-31	3211900214	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,620.62
07-31	3211930388	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		44.00
07-31	3211930389	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		240.00
07-31	3211930390	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		1,009.09
07-31	3211940069	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		252.70
07-31	3211950320	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		483.77
07-31	3211960306	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		270.00
07-31	3211960304	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		7.50
07-31	3211960305	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		624.00
08-05	3214200030	AQUA COOL	06/01/93-06/30/93	BOTTLED WATER FOR DC	41.20
08-05	3214200025	DAVID L ANDRUKITIS	07/02/93	CALLING CARDS FOR MOLLY GRIFFIN--DC STAFF	40.00
08-05	3214200021	FEDERAL EXPRESS CORP	06/28/93-07/01/93	EXPRESS MAIL FROM DC TO DISTRICT	16.62
08-05	3214200022	Do	07/02/93-07/06/93	EXPRESS MAIL FROM DC TO DISTRICT	27.42
08-05	3214200016	H. MARTIN LANCASTER	07/12/93	MEMBER TRAVEL IN DISTRICT 147 MILES @ 28¢ PER MILE	41.16
08-05	3214200018	Do	07/12/93-07/12/93	TAXI EXPENSE FOR NATIONAL AIRPORT TO MEMBER'S HOME IN FALLS CHURCH, VA	22.00
08-05	3214200031	Do	07/16/93-07/18/93	MEMBER TRAVEL RDU-GOLDSBORO-DC 379 MILES @ 28¢ PER MILE	106.12
08-05	3214200024	NASH PRINTING CO	07/07/93	OFFICE SUPPLIES FOR DO	31.45
08-05	3214200020	EDMUND B WELCH	07/22/93-07/23/93	STAFF LODGING EXPENSE IN DISTRICT	26.00
08-05	3214200019	Do	07/22/93-07/24/93	STAFF TRAVEL IN DISTRICT FROM WASHINGTON, DC--GOLDSBORO--DC KINSTON--GOLDSBORO 600 MILES @ 28¢ PER MILE.	168.00
08-05	3214680016	POLLY A LAMBRETH	07/02/93-07/12/93	STAFF TRAVEL FR DC-SMITHFIELD-DC 614 MILES X .28	171.92
08-05	3214680017	Do	07/05/93-07/11/93	STAFF IN DISTRICT TRAVEL TO MEET CONSTITUENTS 954 MILES X .28	267.12
08-05	3214680018	Do	07/10/93-07/10/93	STAFF TO RDU TO PICK UP MEMBER SMITHFIELD-RDU-GOLDSBR-SMFLD 138 X .28	38.64
08-05	3214680014	ROBERT PEELE	06/01/93-06/30/93	STAFF IN DISTRICT TRAVEL 3,633 X $.28 PER MILE TO MEET CONSTITUENTS	999.08
08-05	3214680015	Do	06/08/93-06/09/93	STAFF HOTEL EXPENSE TO ATTEND MEETING IN THE DISTRICT NADEP AT CHERRY POINT (BASE CLOSURES)	46.87
08-18	3230500009	AQUA COOL	07/01/93-07/31/93	WATER AND COOLER SERVICE	30.80
08-18	3230500004	CENTEL CELLULAR	06/01/93-06/30/93	CELLULAR TELEPHONE EXPENSE IN DO	86.04
08-18	3230500005	FEDERAL EXPRESS CORP	07/13/93-07/13/93	EXPRESS MAIL FR DC TO DISTRICT	10.46
08-18	3230500006	Do	07/19/93-07/19/93	EXPRESS MAIL FR DO TO DC	6.16
08-18	3230500007	Do	07/23/93-07/23/93	EXPRESS MAIL FR DC TO DISTRICT	12.48
08-18	3230500008	Do	07/30/93-08/03/93	EXPRESS MAIL FR DC TO DISTRICT	20.12
08-18	3230500029	DAVID W. HEPLER	06/30/93-07/28/93	STAFF DISTRICT TRAVEL. 813 MI X .28	227.64
08-18	3230500018	Do	07/02/93-07/02/93	STAFF TAKES MEMBER TO GREENVILLE & RDU AIRPORT TO RETURN TO DC. 270 MI X .28	75.60
08-18	3230500019	H. MARTIN LANCASTER	07/31/93-08/01/93	MEMBER TRAVEL IN DISTRICT 100 MILES X .28	28.00
08-18	3230500020	Do	07/31/93-08/01/93	MEMBER TRAVEL FR DISTRICT TO RDU AIRPORT 175 MI X .28	48.16
08-18	3230500002	NASH PRINTING COMPAN Y	07/13/93	OFFICE SUPPLIES FOR DO	18.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. H MARTIN LANCASTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-18	3230500001	Do	07/14/93	OFFICE SUPPLIES FOR DO	29.95
08-18	3230500003	Do	08/04/93	OFFICE SUPPLIES FOR DO	16.11
08-18	3230500021	SYLVIA B OVERTON	07/14/93-07/14/93	STAFF TRAVEL IN DISTRICT. 145 MI $.28	40.60
08-18	3230500022	Do	07/21/93-07/22/93	STAFF TRAVEL TO DC FOR COMPUTER TRAINING 620 MI. X .28 GOLDBRO/DC/GOLDBRO	173.60
08-18	3230500023	Do	07/29/93-07/29/93	STAFF DISTRICT TRAVEL. 145 MI. X .28	40.60
08-18	3230500010	ROBERT PEELE	06/01/93-06/30/93	REIMBURSE DISTRICT STAFF FOR CELLULAR PHONE EXPENSE	310.07
08-18	3230500012	RLB SYSTEMS, INC.	07/20/93	COMPUTER FILE MAINTENANCE	439.14
08-18	3230500013	Do	07/30/93	COMPUTER FILE MAINTENANCE	96.48
08-18	3230500014	Do	08/06/93	COMPUTER FILE MAINTENANCE	74.94
08-18	3230500024	SOUTHERN BELL	06/01/93-06/30/93	TELEPHONE SERVICE FOR DO FOR MONTH OF JUNE	974.34
08-18	3230500025	Do	06/01/93-06/30/93	ADVERTISING TELEPHONE SERVICE FOR DO FOR MONTH OF JUNE	40.25
08-18	3230500026	Do	07/01/93-07/31/93	DO TELEPHONE BILL FOR JULY	875.99
08-18	3230500027	Do	07/01/93-07/31/93	DO TELEPHONE DIRECTORY ADVERTISING	41.33
08-18	3230500015	DAVID J SULLIVAN	07/12/93-07/12/93	FROM RDU AIRPORT. 134 MI X .28	37.52
08-18	3230500016	Do	07/16/93-07/16/93	STAFF IN DISTRICT TRAVEL TO MEET CONSTITUENTS. 137 MI. X .28	38.36
08-18	3230500011	THE COASTLAND TIMES	08/04/93-08/04/94		43.44
08-18	3230500028	THE NEWS AND OBSERVER	07/24/93-12/31/93	SUBSCRIPTION OF NEWS SERVICE	124.20
08-25	3236830010	DAVID L ANDRUKITIS	08/06/93	TOWN MEETING NOTICES	126.90
08-25	3236830009	FEDERAL EXPRESS CORP	08/03/93-08/03/93	EXPRESS MAIL SERVICE FR DO TO DC	5.23
08-25	3236830008	SPRINT CELLULAR	07/01/93-07/31/93	CELLULAR PHONE SERVICE IN DO FOR MONTH OF JULY	56.29
08-26	3237520020	JOHN D DENNING	08/16/93-08/17/93	STAFF TRAVEL IN DISTRICT TO MEET CONSTITUENTS 218 MI X .28	61.04
08-26	3237520021	FEDERAL EXPRESS CORP	08/10/93	EXPRESS MAIL FR DC TO DISTRICT	5.23
08-31	3238940064	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		30.60
08-31	3239930383	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		32.00
08-31	3239930384	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		240.00
08-31	3239930385	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		920.31
08-31	3239960319	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		270.00
08-31	3239960317	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		42.50
08-31	3239960318	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		589.13
08-31	3242340004	FEDERAL EXPRESS CORP	08/04/93	EXPRESS MAIL FR DO TO DC	5.23
08-31	3242340005	Do	08/11/93-08/16/93	EXPRESS MAIL FR DC TO DO	25.20
08-31	3242340003	SUSAN E. KELLY	08/19/93-08/19/93	STAFF TRAVEL IN DISTRICT. ATTEND TOWN MEETING	30.80
08-31	3242340002	SYLVIA B OVERTON	08/04/93-08/18/93	STAFF IN DISTRICT TRAVEL. GOLDSBORO/JAXVLLE/GOLDSBRO 290 MI X .28	81.20
08-31	3242340001	DAVID J SULLIVAN	08/20/93-08/22/93	MEETING IN DISTRICT OFFICE DC-NC-DC 638 MILES X .28	178.64
08-31	3243900209	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,429.94
08-31	3243920060	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		124.80
08-31	3243950315	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		2,131.03
09-08	3250530010	CONGRESSIONAL QUARTERLY INC	10/24/93-10/24/94	RENEWAL OF SUBSCRIPTION CONGRESSIONAL QUARTERLY OCT-93 TO OCT-94	995.00
09-08	3250530007	JOHN D DENNING	08/30/93-08/31/93	STAFF IN-THE-DISTRICT TRAVEL, 293 MILES X .28	82.04
09-08	3250530006	DWIGHT WHELESS	08/19/93	TRANSPORTED MEMBER TO CLINTON, NC ON PRIVATE PLANE TO ATTEND OFFICIAL MTG	170.00
09-08	3250530008	FEDERAL EXPRESS CORP	08/16/93	EXPRESS MAIL FR DISTRICT TO DC	5.23
09-08	3250530009	Do	08/18/93-08/20/93	EXPRESS MAIL FR DC TO DISTRICT	16.07
09-08	3250530002	POLLY A LAMBRETH	08/11/93-08/25/93	STAFF TRAVEL FR DC-DISTRICT, 614 MI X .28 TO MEET CONSTITUENTS	171.92
09-08	3250530004	Do	08/16/93-08/17/93	STAFF EXPENSE FOR FOOD DURING OVERNIGHT OFFICIAL TRAVEL IN ELIZABETH CITY, NC	19.90

09-08	3250530005	Do	08/16/93–08/17/93	STAFF OVERNIGHT LODGING IN ELIZ.CITY, NC, FOR OFFICIAL BUSINESS	47.96
09-08	3250530003	Do	08/16/93–08/24/93	STAFF TRAVEL IN DISTRICT TO MEET CONSTITUENTS 972 MI X .28	272.16
09-14	3256460001	H. MARTIN LANCASTER	07/16/93–07/17/93	MEMBER RENTAL OF ROMM TO CONDUCT OFFICIAL MEETING	53.41
09-14	3257880007	DINERS CLUB	05/27/93	HML TRAVEL TO DISTRICT FROM DC	126.00
09-14	3257880010	Do	06/10/93	HML TRAVEL TO DISTRICT ONE-WAY	136.00
09-14	3257880011	Do	06/14/93–06/14/93	HML TRAVEL IN THE DISTRICT AND RETURN TO DC	150.00
09-14	3257880008	Do	06/18/93–06/21/93	HML ROUND TRIP TO DISTRICT FROM DC	252.00
09-14	3257880009	Do	06/25/93	HML TRAVEL TO DISTRICT ONE-WAY	126.00
09-14	3257880012	Do	07/02/93–07/12/93	MEMBER OFFICIAL TRAVEL FROM DC-DO-DC	276.00
09-14	3257880014	Do	07/16/93	MEMBER TRAVEL TO RDU ONE WAY	138.00
09-14	3257880013	Do	07/16/93–07/17/93	MEMBER OVERNIGHT LODGING TO ATTEND & SPEAK BEFORE WAYNE COUNTY CHAMBER OF COMMERCE LEGISLATIVE UPDATE.	53.41
09-30	3270940056	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		70.99
09-30	3272930386	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		418.20
09-30	3272930387	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		240.00
09-30	3272930388	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		835.01
09-30	3272960319	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		270.00
09-30	3272960317	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		42.50
09-30	3272960318	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		513.46
09-30	3273900214	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,429.94
09-30	3273950318	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		1,664.05

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	128,066.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,692.29
TOTAL	**165,758.98**

OFFICE OF THE HON. TOM LANTOS

SALARIES

ABEGGLEN, LEANN G	07/01/93–08/31/93	EXECUTIVE SECRETARY	5,000.00
ANDERSON, HELENA F	07/01/93–09/30/93	PERSONAL SECRETARY	13,750.00
ARRIAGA, MARIA A	07/01/93–09/30/93	PART-TIME EMPLOYEE	300.00
BENNER, ANN B	07/01/93–09/30/93	SPECIAL ASSISTANT	10,000.00
BURTON, MICHAEL	07/01/93–09/06/93	LEGISLATIVE ASSISTANT	5,500.00
CAMPBELL, AARON R	08/01/93–08/31/93	PART-TIME EMPLOYEE	200.00
CARLSON, ELIZABETH STEWART	07/01/93–09/30/93	STAFF ASSISTANT	5,750.01
COOK, STEVEN D	09/01/93–09/30/93	PART-TIME EMPLOYEE	100.00
DAVIS, BRIGID H	07/01/93–09/30/93	OFFICE MANAGER	13,999.99
DAVIS, JESSICA E	09/22/93–09/30/93	RECEPTIONIST	450.00
DAVIS, REBECCA H	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	9,250.00
EMERY, ALONZO	07/01/93–07/06/93	PART-TIME EMPLOYEE	250.03
FARRAR, MARGERY	07/01/93–09/30/93	SENIOR ASSISTANT	6,500.01
FLAMEN, ELLEN	07/01/93–09/30/93	STAFF ASSISTANT	2,750.01
GAASCH, HEIDI	07/01/93–09/30/93	STAFF ASSISTANT	300.00
GOTTLIEB, TRUDY	07/01/93–09/30/93	STAFF ASSISTANT	9,499.99
KING, ROBERT R	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	300.00
MARINELLI, MICHELLE RAE	07/01/93–09/30/93	RECEPTIONIST	8,499.99
MERCHANT, JAMES MASON	07/01/93–09/30/93	STAFF ASSISTANT	7,500.00
MITCHELL, EDNA M	07/01/93–07/31/93	TEMPORARY EMPLOYEE	4,000.00
NYKODYM, JOSEPH	07/01/93–09/30/93	PART-TIME EMPLOYEE	2,499.99
STEPHENS, ERIC	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	4,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LANTOS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SZELENYI, EVELYN	07/01/93-09/30/93	EXECUTIVE ASSISTANT	19,750.00
		TIMMERMAN, KENNETH R	07/07/93-09/30/93	SHARED EMPLOYEE	5,000.00
		VILLALBA, GREGORY JORDAN	07/01/93-09/30/93	STAFF ASSISTANT	6,125.01
		WALKER, C	07/01/93-09/30/93	STAFF ASSISTANT	9,249.99
		EXPENSES			
07-06	3181450006	TRUDY GOTTLIEB	06/05/93-06/11/93	OFFICIAL STAFF TRAVEL FROM SAN FRAN, CA TO DC & RETURN	382.05
07-06	3181450007	Do	06/05/93-06/11/93	OFFICIAL STAFF TRAVEL : LODGING	602.49
07-06	3181450008	Do	06/10/93	OFFICIAL STAFF TRAVEL MEETIN & DINNER RE: OFFICE MANAGEMENT	55.00
07-06	3181450010	Do	06/10/93	L PARKING	5.00
07-06	3181450009	Do	06/11/93	OFFICIAL STAFF TRAVEL: AIRPORT BUS	16.00
07-07	3187840001	M.I.H., INC.	06/13/93	KEY AND TAPE 1993 QUESTIONNAIRE	1,324.11
07-21	3201240016	ALLEN'S PRESS CLIPPING BUREAU	06/01/93-06/25/93	PRESS CLIPPING SERVICE	49.00
07-21	3201240014	CALIFORNIA MAGYARSAG	08/01/93-08/01/94	ANNUAL SUBSCRIPTION	24.00
07-21	3201240015	CALIFORNIA POLITICAL WEEK	09/01/93-09/01/94	ANNUAL SUBSCRIPTION	90.00
07-21	3201240017	FEDERAL EXPRESS CORP.	06/14/93	EXPRESS POSTAGE ON OFFICIAL MAIL	3.75
07-21	3201240018	Do	06/30/93	EXPRESS POSTAGE ON OFFICIAL MAIL	3.75
07-21	3201240020	PENINSULA PHOTOGRAPHICS	06/14/93	FILM FOR NEWSLETTER PHOTOS	5.00
07-21	3201240013	THE NEW YORKER	10/25/93-10/25/94	ANNUAL SUBSCRIPTION	32.00
07-21	3201240019	YARBROS	06/07/93-06/22/93	OFFICE SUPPLIES	86.49
07-29	3208890442	PROPERTY MANAGEMENT SYSTEMS	07/01/93-07/30/93	RENT - 400 S EL CAMINO #820 SAN MATEO, CA	3,802.75
07-31	3211900425	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		810.88
07-31	3211920173	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		1.95
07-31	3211930915	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		52.00
07-31	3211930916	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		375.00
07-31	3211930917	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		522.62
07-31	3211940170	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		80.00
07-31	3211950110	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		341.38
07-31	3211960825	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		495.00
07-31	3211960824	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		527.79
08-05	3216610012	ELIZABETH STEWART CARLSON	04/24/93-07/07/93	MILEAGE AND PARKING FEES ON OFFICIAL BUSINESS IN 12TH DISTRICT CA	27.96
08-05	3216610007	REBECCA H DAVIS	05/28/93	TRANSPORTING MEMBER TO DULLES AIRPORT AND RETURN, 50 MILES @ 27.5 CENTS	13.75
08-05	3216610008	Do	06/06/93	TRAVEL TO DULLES AIRPORT TO PICKUP MEMBER AND RETURN, 50 MILES @ 27.5 CENTS	13.75
08-05	3216610011	HOUSE RESTAURANT SYSTEM	07/29/93	BREAKFAST MEETING WITH FEDERAL AND STATE IMMIGRATION OFFICIALS RE. ILLEGAL IMMIGRATION LEGIS	72.00
08-05	3216610006	TOM LANTOS	04/23/93-07/19/93	MILEAGE ON OFFICIAL BUSINESS IN THE 12TH DISTRICT, CA 1420 MILES X .275	390.50
08-05	3216610009	ERIC STEPHENS	07/16/93	TRANSPORTING MEMBER TO DULLES AIRPORT AND RETURN, 50 MILES @ 27.5 CENTS	13.75
08-05	3216610010	Do	07/19/93	TRAVEL TO DULLES AIRPORT TO PICKUP MEMBER AND RETURN, 50 MILES @ 27.5 CENTS	13.75
08-11	3218720015	ALHAMBRA DRINKING WATER	06/10/93-07/08/93	BOTTLED WATER AND REFRESHMENT CENTER RENTAL	44.10
08-11	3218720011	ALLEN'S PRESS CLIPPING BUREAU	07/01/93-07/26/93	PRESS CLIPPING SERVICE	49.00
08-11	3218720016	DEER PARK SPRING WATER INC.	07/15/93	BOTTLED WATER AND COOLER RENTAL	40.20
08-11	3218720017	FEDERAL EXPRESS CORP.	07/12/93	EXPRESS POSTAGE ON OFFICIAL MAIL	3.75
08-11	3218720012	Do	07/14/93	EXPRESS POSTAGE ON OFFICIAL MAIL	11.39
08-11	3218720013	NATIONAL JOURNAL	12/01/93-12/01/94	ANNUAL SUBSCRIPTION	883.00
08-11	3218720014	UNITED PARCEL SERVICE	07/13/93	EXPRESS POSTAGE ON OFFICIAL MAIL	20.00

08-11	3223520029	TOM LANTOS	02/05/93–03/22/93	MILEAGE ON OFFICIAL BUSINESS IN THE 12TH DISTRICT OF CALIF: 480 MILES @ 27.5 CENTS	132.00
08-18	3229400025	DAVID L ANDRUKITIS	07/02/93	BUSINESS CARDS FOR STAFF, ERIC STEPHENS	33.50
08-18	3229400026	Do	07/29/93	PRINTING OF DISTRICT WIDE SUMMER NEWSLETTER	4,991.70
08-18	3229400027	TOM LANTOS	07/24/93	REIMBURSE PURCHJASE OF 'POLITICS IN AMERICA' AND 'LENIN'S TOMB' FOR RESEARCH PURPOSES	74.15
08-27	3238890441	PROPERTY MANAGEMENT SYSTEMS	08/01/93–08/30/93	RENT - 400 S EL CAMINO #820 SAN MATEO, CA	3,802.75
08-31	3238940170	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		105.50
08-31	3239930897	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		52.00
08-31	3239930898	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		375.00
08-31	3239930899	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		473.29
08-31	3239960845	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		495.00
08-31	3239960844	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,052.69
08-31	3243900415	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		810.88
08-31	3243920155	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		1.30
08-31	3243950106	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		372.87
09-08	3251100020	ALHAMBRA DRINKING WATER	07/09/93–08/06/93	BOTTLED WATER AND REFRESHMENT CENTER RENTAL	68.10
09-08	3251100015	CONGRESSIONAL QUARTERLY INC	12/12/93–12/12/94	ANNUAL SUBSCRIPTION	1,035.00
09-08	3251100016	Do	12/12/93–12/12/94	ANNUAL SUBSCRIPTION FOR STAFF	1,035.00
09-08	3251100026	DEER PARK SPRING WATER INC.	05/04/93	BOTTLED WATER AND COOLER RENTAL	21.15
09-08	3251100028	Do	08/12/93	BOTTLED WATER AND COOLER RENTAL	40.20
09-08	3251100022	FEDERAL EXPRESS CORP	08/03/93	EXPRESS POSTAGE ON OFFICIAL MAIL	3.75
09-08	3251100023	Do	08/06/93	EXPRESS POSTAGE ON OFFICIAL MAIL	7.09
09-08	3251100024	Do	08/10/93	EXPRESS POSTAGE ON OFFICIAL OVERSEAS MAIL	99.36
09-08	3251100025	Do	08/13/93	EXPRESS POSTAGE ON OFFICIAL OVERSEAS MAIL	179.28
09-08	3251100027	Do	08/20/93	EXPRESS POSTAGE ON OFFICIAL OVERSEAS MAIL	177.12
09-08	3251100014	FOSTER CITY ISLANDER	09/01/93–09/01/94	ANNUAL SUBSCRIPTION	37.50
09-08	3251100013	HALF MOON BAY REVIEW & PESCADERO PEBBLE	09/01/93–09/01/94	ANNUAL SUBSCRIPTION	21.50
09-08	3251100012	MOMENT	12/01/93–12/01/94	ANNUAL SUBSCRIPTION	27.00
09-08	3251100021	STANDARD COFFEE SERVICE	08/27/93	COFFEE FOR CONSTITUENT MEETINGS	40.95
09-08	3251100017	ERIC STEPHENS	08/06/93–08/23/93	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC, TO SAN FRANCISCO, CA AND RETURN VIA AMERICAN AIRLINES.	458.00
09-08	3251100018	CHRIS WALKER	07/21/93–08/08/93	MILEAGE EXPENSES ON OFFICIAL BUSINESS IN D.C.: 140 MILES AT .28	39.20
09-08	3251100019	YARBROS	07/25/93	COPIER PAPER	69.80
09-15	3258770002	TOM LANTOS	04/23/93–04/26/93	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN VIA UNITED	458.00
09-15	3258770003	Do	05/07/93–05/10/93	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN VIA UNITED	431.00
09-15	3258770004	Do	05/28/93–06/06/93	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN VIA UNITED	458.00
09-15	3258770005	Do	06/21/93	MEMBER'S OFFICIAL TRAVEL FROM SAN FRANCISCO, CA TO WASHINGTON, DC VIA UNITED	287.50
09-15	3258770006	Do	07/02/93–07/10/93	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN VIA UNITED	587.50
09-15	3258770007	Do	07/16/93–07/19/93	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN VIA UNITED	518.00
09-20	3260800004	ALHAMBRA DRINKING WATER	08/07/93–09/03/93	BOTTLED WATER AND COOLER RENTAL	68.10
09-20	3260800002	ALLEN'S PRESS CLIPPING BUREAU	08/01/93–08/26/93	PRESS CLIPPING SERVICE	49.00
09-20	3260800003	FEDERAL EXPRESS CORP.	08/27/93–08/31/93	EXPRESS POSTAGE ON OFFICIAL OVERSEAS MAIL	489.60
09-20	3260800001	MICHELLE RAE MARINELLI	08/20/93–09/06/93	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA, W/CHANGE TO DIRECT RETURN FLIGHT.	534.00
09-28	3270890448	PROPERTY MANAGEMENT SYSTEMS	09/01/93–09/30/93	RENT - 400 S EL CAMINO #820 SAN MATEO, CA	3,802.75
09-30	3270940152	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		51.20
09-30	3272930923	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		52.00
09-30	3272930924	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		375.00
09-30	3272930925	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		585.58
09-30	3272960845	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		495.00
09-30	3272960844	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,224.16
09-30	3273900431	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		821.38
09-30	3273920111	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		3.90
09-30	3273950109	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		566.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TOM LANTOS—Con.					
09-30	3273950525	Do	09/30/93	12-1-91 THRU 12-31-91	(480.00)
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	151,025.02
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	38,795.45
				TOTAL	**189,820.47**
OFFICE OF THE HON. LARRY LAROCCO					
SALARIES					
		BELL, JEFFREY JAMES	07/01/93-09/30/93	STAFF ASSISTANT	6,753.51
		BELL, KRISTINE A	07/01/93-09/30/93	PART-TIME EMPLOYEE	4,140.00
		BROADHEAD, WILLIAM S	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,484.17
		BROTHERTON, DAVID F	07/01/93-09/03/93	LEGISLATIVE ASSISTANT	5,375.12
		BROWNELL, MARK DAVID	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	9,122.49
		CALHOUN, H SCOTT	09/20/93-09/30/93	D.C. INTERN	274.27
		CHETWOOD, HOLLY J	07/01/93-09/30/93	STAFF ASSISTANT	5,833.33
		CONRAD, GLENN	08/23/93-09/30/93	LEGISLATIVE ASSISTANT	2,638.89
		FITZGERALD, DEBRA E	07/01/93-09/30/93	STAFF ASSISTANT	5,259.99
		HARTMANN, ROBIN	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,872.50
		HIBBELN, HILARY	07/01/93-09/30/93	STAFF ASSISTANT	5,000.01
		HINDSON, MARY C	07/01/93-09/30/93	STAFF ASSISTANT	5,402.76
		JAMES, IAN E	07/01/93-07/31/93	D.C. INTERN	939.25
		JONASSON, ZACHARIAH	08/12/93-09/30/93	D.C. INTERN	675.47
		KNAPPENBERGER, THOMAS H	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	9,973.26
		MATLOCK, MELANIE R	07/01/93-09/30/93	STAFF ASSISTANT	4,945.83
		MCCOY, JULIE	07/01/93-09/30/93	STAFF ASSISTANT	4,500.00
		MOSIER, CHARLES W	07/01/93-09/30/93	STAFF ASSISTANT	2,644.26
		SASSER, MYRNA KARLEEN	07/01/93-09/30/93	SPECIAL ASSISTANT	7,163.76
		SHINPOCH, JAN	07/01/93-09/30/93	SENIOR ASSOCIATE	12,013.83
		SLAYTON, CHERYL E	07/01/93-09/30/93	EXECUTIVE ASSISTANT	6,717.00
		WENSKE, GARRY V	07/01/93-09/30/93	CHIEF OF STAFF	18,250.00
		WHITTIG, NEVA N	07/06/93-07/31/93	D.C. INTERN	623.33
EXPENSES					
07-06	3181450012	DINERS CLUB	05/31/93-06/03/93	OFFICIAL TRAVEL IN DISTRICT LWS/BOI/BOI/LWS	268.00
07-06	3181450013	CHARLEY MOSIER	05/04/93-05/04/93	OFFICE SUPPLIES PER RECEIPT	1.41
07-06	3181450011	Do	05/31/93-06/03/93	MILEAGE TO AIRPORT 8 MI @ .275	2.20
07-06	3181800003	FEDERAL EXPRESS CORP	05/28/93-06/04/93	DELIVERY OF OFFICIAL DOCUMENTS	53.42
07-06	3181800004	UPS	06/10/93	DELIVERY OF OFFICIAL DOCUMENTS	26.75

07-06	3187870001	IDAHO POWER	05/24/93–06/23/93	UTILITY SERVICE	21.74
07-09	3189320002	WASHINGTON WATER POWER	05/27/93–06/28/93	UTILITY SERVICE	67.26
07-13	3190540002	DINERS CLUB	06/26/93–07/05/93	G. WENSKE TRAVEL TO DISTRICT AND IN DISTRICT DC-DEN-POI-LEW-CDA-BOI-CHIC-DC	1,199.00
07-13	3190540001	Do	06/29/93	G. WENSKE ACCOMMODATIONS IN DISTRICT/ON OFFICIAL TRAVEL	43.87
07-13	3190540003	Do	06/30/93–07/01/93	G. WENSKE ACCOMMODATIONS IN DISTRICT ON OFFICIAL TRAVEL MEALS	66.14
07-13	3190540004	GARRY V WENSKE	06/27/93–07/03/93	GAS WHILE ON OFFICIAL TRAVEL IN DISTRICT G. WENSKE	32.20
07-13	3190540005	Do	06/28/93–07/03/93	MEALS IN DISTRICT ON OFFICIAL TRAVEL FOR G. WENSKE	105.92
07-13	3193200022	CLEANING FIRST CLASS	05/25/93	OFFICE CLEANING; MAY	35.00
07-13	3193200016	DAVID L ANDRUKITIS	05/12/93–05/26/93	NOTE SHEETS, POCKET CARDS, RECORD REPRINT	236.00
07-13	3193200013	DINERS CLUB	06/10/93–06/11/93	IN-DISTRICT OFFICIAL AIRLINE TRAVEL MELANIE MATLOCK	268.00
07-13	3193200026	Do	06/17/93–06/18/93	OFFICIAL AIRLINE TRAVLE FOR STAFFER TOM KNAPPENBERGER	313.00
07-13	3193200029	Do	06/18/93–06/18/93	RENTL CAR FOR STAFFER WHILE ON OFFICIAL TRAVEL	51.50
07-13	3193200023	Do	06/25/93	ACCOMMODATIONS FOR MEMBER IN DISTRICT	61.05
07-13	3193200019	Do	06/25/93–06/28/93	MEMBER AIR TRAVEL TO DISTRICT	750.00
07-13	3193200020	Do	06/27/93–06/28/93	MEMBER ACCOMMODATIONS IN DISTRICT	61.05
07-13	3193200018	Do	07/02/93	MEAL IN DISTRICT G. WENSKE	16.81
07-13	3193200027	FEDERAL EXPRESS CORP	06/07/93–06/10/93	DELIVERY OF OFFICIAL DOCUMENTS	11.25
07-13	3193200021	Do	06/22/93–06/24/93	OFFICIAL DELIVERY OF OFFICIAL DOCUMENTS	53.89
07-13	3193200028	FISHER'S OFFICE SUPPLY	06/16/93	OFFICE SUPPLIES FOR BOISE OFFICE	30.04
07-13	3193200011	THOMAS H KNAPPENBERGER	05/14/93–05/21/93	MILEAGE TO AIRPORT WITH MEMBER 20 MILES @ 27.5¢ PER MILE	5.50
07-13	3193200012	Do	05/21/93–05/25/93	STAFF IN-DISTRICT TRAVEL 170 MILES @ 27.5¢ PER MILE	46.75
07-13	3193200024	LARRY LAROCCO	05/29/93	MCCALL-KAMIAH--MCCALL 296 @ 27.5¢ PER MILE	81.40
07-13	3193200025	Do	06/26/93	IN-DISTRICT MILEAGE 252 MILES @ 27.5¢ PER MILE	69.30
07-13	3193200030	Do	06/26/93–06/28/93	TRANSPORTATION FROM AIRPORT TO HOTEL TO AIRPORT 10 MILES @ 27.5¢ PER MILE	2.75
07-13	3193200015	MELANIE R MATLOCK	06/10/93–06/11/93	AIRPORT PARKING WHILE ON OFFICIAL BUSINESS	8.00
07-13	3193200031	Do	06/10/93–06/11/93	MEALS AND ACCOMMODATIONS WHILE ON OFFICIAL TRAVEL TO LEWISTOWN, ID	60.86
07-13	3193200010	JULIE MCCOY	06/15/93	MILEAGE ON OFFICAIL TRAVEL 83 MILES @ 27.5¢ PER MILE	22.83
07-13	3193200017	GARRY V WENSKE	07/01/93–07/07/93	TRANSPORTATION TO AND FROM AIRPORT	63.00
07-16	3196710009	JEFFREY JAMES BELL	06/01/93–06/30/93	IN DISTRICT TRAVEL 839 MILES X .275	230.72
07-16	3196710008	IBM HOURLY SERVICE	06/18/93	TRANSFER OF DATA FROM COMPAQ TO IBM IN CALDWELL OFFICE	140.00
07-19	3197310011	FEDERAL EXPRESS CORP	06/11/93–06/17/93	DELIVERY OF OFFICIAL DOCUMENTS	24.66
07-19	3197310013	Do	06/21/93–06/22/93	DELIVERY OF OFFICIAL DOCUMENTS	11.49
07-19	3197310012	Do	06/24/93–07/01/93	DELIVERY OF OFFICIAL DOCUMENTS	19.80
07-19	3197310010	THOMAS H KNAPPENBERGER	06/04/93–06/29/93	IN DISTRICT TRAVEL 93 MILES X .275	25.58
07-21	3202620002	CHARLEY MOSIER	06/01/93–06/03/93	CONFERENCE & ENRICHMENT FOREST HEALTH IN THE INLAND WEST	70.00
07-23	3203210026	CLEANING FIRST CLASS	06/30/93	CLEANING IN CALDWELL OFFICE MAY	35.00
07-23	3203210025	DINERS CLUB	07/02/93	AIRTRAVEL FOR MEMBER DC--CHICAGO--BOI	428.00
07-23	3203210027	Do	07/02/93–07/06/93	MEMBER CAR RENTAL IN DISTRICT	203.02
07-23	3203210024	Do	07/09/93	MEMBER AIRTRAVEL CDA--LEW--BOI	199.00
07-23	3203210023	FEDERAL EXPRESS CORP	06/29/93–06/30/93	DELIVERY OF OFFICIAL DOCUMENTS	26.53
07-28	3207910237	GENERAL SERVICES ADMINISTRATION	05/01/93–06/30/93	BOISE, ID	174.00
07-28	3207910234	Do	07/01/93–09/30/93	BOISE DISTRICT OFFICE	1,920.00
07-28	3207910236	Do	07/01/93–09/30/93	BOISE, ID	263.00
07-29	3208890444	INVESTMENT PROPERTY MANAGEMENT	07/01/93–07/30/93	RENT- DINGLE BLDG #206 COUER D'ALENE, ID	290.00
07-29	3208890445	KEY BANK OF IDAHO	07/01/93–07/30/93	RENT- 109 SOUTH KIMBALL CALDWELL, ID	200.00
07-29	3208890443	RAY J. WHITE & SONS, INC.	07/01/93–07/30/93	621 MAIN ST LEWISTON,ID	345.00
07-31	3211900115	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,148.23
07-31	3211920012	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		5.20
07-31	3211930123	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		49.00
07-31	3211930124	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		75.00
07-31	3211930125	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		2,414.12
07-31	3211950207	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		532.52
07-31	3211960053	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		675.00
07-31	3211960051	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		112.47
07-31	3211960052	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		970.09
08-05	3210220027	AQUA COOL	06/30/93	WATER DELIVERY FOR WASHINGTON OFFICE	51.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY LAROCCO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	3210220024	WILLIAM S BROADHEAD	07/03/93-07/10/93	MILES IN DISTRICT TRAVEL IN BILL BROADHEAD 546 MILES @ 27.5¢ PER MILE	150.15
08-05	3210220026	DINERS CLUB	07/02/93-07/11/93	AIRTRAVEL FOR BILL BROADHEAD DC-CHIC-SPOK-BOI-CHIC-DC	727.00
08-05	3210220025	Do	07/10/93-07/12/93	MEMBER ACCOMMODATIONS IN DISTRICT	132.63
08-05	3210220028	FEDERAL EXPRESS CORP	06/11/93-06/11/93	OFFICIAL DELIVERY OF DOCUMENTS	5.23
08-05	3210220030	INTERSTATE TYPEWRITER CO	06/01/93-06/30/93	OFFICE SUPPLIES	43.95
08-05	3210220029	STUART'S SECURITY SYSTEMS	06/01/93-07/31/93	MONTHLY MONITORING OF PANIC ALARM JUNE & JULY	40.00
08-05	3216600006	IDAHO POWER	06/23/93-07/23/93	UTILITY SERVICE	20.15
08-06	3217560001	ABBOTTS CUSTODIAL SERVICE	07/01/93-09/30/93	JANITORIAL SERVICE FOR JULY, AUG. & SEPT. @ $100.00 PER MONTH	300.00
08-06	3217560005	ABC OFFICE EQUIPMENT COMPANY	07/12/93-07/12/93	SAVIN PRINTER DISPERSENT	50.50
08-06	3217560002	FEDERAL EXPRESS CORP	06/25/93-06/25/93	FED EX PKG	3.99
08-06	3217560003	THE INKWELL	07/02/93-07/02/93	COMPUTER DISKS/OFFICE SUPPLY 4 @ 10.45	41.80
08-06	3217560004	VALCOM	06/29/93-07/02/93	COMPUTER MAINTENANCE 1 @ 25.00 1 @ 50.00	75.00
08-06	3217680015	DINERS CLUB	07/12/93	MEMBER AIR TRAVEL BOI-DEN-DC	620.00
08-06	3217680014	Do	07/23/93-07/25/93	MEMBER AIR TRAVEL DC-CHIC-BOI-BOI-SLC-CINC-DC	856.00
08-06	3217680016	FEDERAL EXPRESS CORP	07/06/93-07/12/93	OFFICIAL DELIVERY OF DOCUMENTS	45.94
08-06	3217710022	JEFFREY JAMES BELL	07/01/93-07/31/93	IN DISTRICT TRAVEL 325 MILES X .275	89.37
08-06	3217710023	Do	07/01/93-07/31/93	PICK UP AND DROP OFF MEMBER AT AIRPORT 95 MILES X .275	26.12
08-06	3217710018	CHARLEY MOSIER	06/22/93-06/22/93	ROUNDTRIP TO OROFINO OFFICIAL BUSINESS 97 MILES @ .275	26.68
08-06	3217710019	Do	06/29/93-06/30/93	TWO ROUNDTRIP TO LEWISTON AIRPORT, PICK-UP CHIEF OF ST 15 MILES @ .275	4.13
08-06	3217710020	Do	07/06/93-07/06/93	DRIVE TO LEWISTON ORCHARDS OFFICIAL BUSINESS, MT. WITH CONSTITUENT 10 MILES @ .275	2.75
08-06	3217710021	Do	07/07/93-07/07/93	ROUNDTRIP TO OROFINO OFFICIAL BUSINESS 92 MILES @ .275	25.30
08-06	3217710024	Do	07/08/93-07/08/93	ROUNDTRIP TO WALLA WALLA, WA OFFICIAL BUSINESS 205 MILES @ .275	56.38
08-06	3217710028	Do	07/09/93-07/09/93	PICK UP MEMBER AT AIRPORT 7 MILES @ .275	1.93
08-06	3217710025	Do	07/14/93-07/16/93	ROUNDTRIP TO COEURD'ALENE OFFICIAL BUSINESS 262 MILES @ .275	72.05
08-06	3217710026	Do	07/14/93-07/16/93	MEALS/ACCOMODATIONS OFFICIAL TRAVEL TO CDA	157.02
08-06	3217710027	Do	07/14/93-07/16/93	PARKING WHILE ON OFFICIAL BUSINESS IN CDA	7.00
08-06	3217710017	Do	07/21/93-07/21/93	ROUNDTRIP TO MOSCOW OFFICIAL BUSINESS 72 MILES @ .275	19.80
08-11	3223330008	WASHINGTON WATER POWER	06/28/93-07/30/93	UTILITY SERVICE	83.32
08-13	3224500005	CLEANING FIRST CLASS	07/16/93	CLEANING JULY	35.00
08-13	3224500006	DAVID L ANDRUKITIS	06/25/93-06/25/93	PRINTING FOREST HEALTH TIMBER RECEIPTS	234.20
08-13	3224500007	Do	07/01/93	PRINTING DEFICIT REDUCTION	153.90
08-13	3224500008	Do	07/27/93	BIOS	77.50
08-13	3224500010	DINERS CLUB	07/13/93	MEMBER/AIRFONE	193.64
08-13	3224500002	Do	07/23/93-07/24/93	MEMBER ACCOMODATIONS IN DISTRICT	87.12
08-13	3224500009	FEDERAL EXPRESS CORP	07/09/93-07/14/93	OFFICIAL DELIVERY OF DOCUMENTS	20.24
08-13	3224500004	Do	07/19/93-07/23/93	OFFICIAL DELIVERY OF DOCUMENTS	69.03
08-13	3224500003	U.S. WEST DIRECT	07/18/93	SERVICE IN DISTRICT CELLULAR	30.85
08-24	3235150014	ALCO OFFICE PRODUCTS	07/15/93	COPIER SUPPLIES FOR BOISE OFFICE	41.00
08-24	3235150008	FEDERAL EXPRESS CORP	07/06/93-07/08/93	DELIVERY OF OFFICIAL DOCUMENTS	7.50
08-24	3235150007	Do	07/09/93-07/15/93	DELIVERY OF OFFICIAL DOCUMENTS	15.00
08-24	3235150006	Do	07/16/93-07/22/93	DELIVERY OF OFFICIAL DOCUMENTS	20.47
08-24	3235150002	Do	07/23/93-07/27/93	DELIVERY OF OFFICIAL DOCUMENTS	31.48
08-24	3235150001	Do	08/02/93-08/06/93	DELIVERY OF OFFICIAL DOCUMENTS	15.24
08-24	3235150009	FISHER'S OFFICE SUPPLY	07/14/93	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	1.80

08-24	3235150013	Do	07/15/93	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	43.14
08-24	3235150010	Do	07/29/93	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	23.50
08-24	3235150004	Do	08/10/93	OFFICE SUPPLIES FOR BOISE OFFICE	47.01
08-24	3235150005	GSA - KANSAS CITY - REGION SIX	07/31/93	OFFICE SUPPLIES FOR DISTRICT OFFICES	75.13
08-24	3235150012	JULIE MCCOY	07/14/93-07/18/93	IN DISTRICT TRAVEL 129 X .275	35.48
08-24	3235150011	Do	08/02/93-08/03/93	IN DISTRICT TRAVEL 99 X .275	27.23
08-24	3235150003	NATIONAL JOURNAL, INC	07/30/93	ALMANAC OF AMERICAN POLITICS	65.94
08-24	3235630028	AQUA COOL	07/31/93	WATER DELIVERY ACCT: 12009036	62.00
08-24	3235630027	DAVID L ANDRUKITIS	08/05/93	PRINTING 'WELCOME TO WASHINGTON'	147.50
08-24	3235630022	DINERS CLUB	12/13/92	AIRFONE FOR MEMBER	39.14
08-24	3235630023	Do	03/01/93-03/07/93	AIRFONE FOR MEMBER	179.22
08-24	3235630024	Do	04/17/93-05/07/93	AIRFONE FOR MEMBER	129.78
08-24	3235630025	Do	05/13/93	AIRFONE FOR MEMBER	263.68
08-24	3235630026	Do	07/12/93-08/12/93	AIRFONE FOR MEMBER	107.12
08-24	3235630030	FEDERAL EXPRESS CORP.	07/26/93-08/04/93	DELIVERY OF OFFICIAL DOCUMENTS	115.60
08-24	3235630029	NATIONAL JOURNAL, INC	07/30/93	JOURNAL OF AMER. POLITICS ACCT: 270035395	97.90
08-25	3236830006	DINERS CLUB	07/17/93-07/24/93	OFFICIAL AIRLINE TRAVEL FROM BOISE, ID TO WASHINGTON DC FOR STAFFER, MELANIE MATLOCK	856.00
08-25	3236830005	MELANIE R MATLOCK	07/17/93-07/24/93	MEALS AND ACCOMODATIONS WHILE ON OFFICIAL TRAVEL TO WASHINGTON, DC	1,041.01
08-25	3236830007	Do	07/17/93-07/24/93	GROUND TRANSPORTATION WHILE ON OFFICIAL TRAVEL IN WASHINGTON, DC	8.00
08-27	3238890443	INVESTMENT PROPERTY MANAGEMENT	08/01/93-08/30/93	RENT- DINGLE BLDG #206 COUER D'ALENE, ID	290.00
08-27	3238890444	KEY BANK OF IDAHO	08/01/93-08/30/93	RENT- 109 SOUTH KIMBALL CALDWELL, ID	200.00
08-27	3238890442	RAY J. WHITE & SONS, INC.	08/01/93-08/30/93	621 MAIN ST LEWISTON,ID	345.00
08-30	3239560003	CLEANING FIRST CLASS	08/17/93	GENERAL CLEANING FOR AUG IN CALDWELL	35.00
08-30	3239560002	DINERS CLUB	08/19/93		95.46
08-30	3239560001	FEDERAL EXPRESS CORP.	08/06/93-08/10/93	DELIVERY OF OFFICIAL DOCUMENTS ACCT: 5 038-18990	25.56
08-31	3238940020	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		391.75
08-31	3239930118	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		49.00
08-31	3239930119	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		75.00
08-31	3239930120	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		1,424.64
08-31	3239960053	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		675.00
08-31	3239960051	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		724.55
08-31	3239960052	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,650.05
08-31	3242340006	FEDERAL EXPRESS CORP.	08/11/93-08/17/93	DELIVERY OF OFFICIAL DOCUMENTS	15.72
08-31	3243900108	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,958.23
08-31	3243920012	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		27.30
08-31	3243950203	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		1,419.92
09-01	3267320002	*(FRAMING CHARGE)*	09/01/93	08-24-93	200.00
09-03	3244540002	IDAHO POWER	07/23/93-08/24/93	UTILITY SERVICE	22.51
09-03	3244550024	DINERS CLUB	08/25/93-08/26/93	OFFICIAL TRAVEL BOI-LWS, LWS-BOI; TOM KNAPPENBERGER	268.00
09-03	3244550025	Do	08/26/93-08/26/93	ACCOMMODATIONS WHILE ON OFFICIAL TRAVEL - TOM KNAPPENBERGER	43.87
09-03	3244550022	FEDERAL EXPRESS CORP.	08/09/93-08/13/93	DELIVERY OF OFFICIAL DOCUMENTS	15.00
09-03	3244550021	Do	08/16/93-08/19/93	DELIVERY OF OFFICIAL DOCUMENTS	11.49
09-03	3244550023	FISHER'S OFFICE SUPPLY	08/25/93	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	54.08
09-03	3244870024	DINERS CLUB	08/18/93-08/28/93	AIR TRAVEL FOR ROBIN HARTMANN DC-LEWISTON-DC	1,164.00
09-03	3244870019	Do	08/23/93-08/27/93	OFFICIAL TRAVEL, BOI-CDA, CDA-BOI, FOR MELANIE MATLOCK	428.00
09-03	3244870026	FEDERAL EXPRESS CORP	08/18/93-08/20/93	DELIVERY OF OFFICIAL DOCUMENTS	22.98
09-03	3244870017	ROBIN HARTMANN	05/26/93	POSTAGE	9.95
09-03	3244870011	Do	08/18/93-08/21/93	ACCOMODATIONS IN DISTRICT ON OFFICIAL TRAVEL	254.47
09-03	3244870010	Do	08/18/93-08/25/93	CAR RENTAL IN DISTRICT FOR ROBIN HARTMANN	246.02
09-03	3244870009	Do	08/18/93-08/28/93	TRANSPORTATION TO AND FROM AIRPORT FOR TRAVEL TO DISTRICT	22.00
09-03	3244870012	Do	08/20/93-08/24/93	PARKING IN DISTRICT ON OFFICIAL TRAVEL	8.00
09-03	3244870028	Do	08/20/93-08/27/93	MEALS IN DISTRICT FOR ROBIN HARTMANN ON OFFICIAL TRAVEL	80.29
09-03	3244870013	Do	08/22/93	GAS FOR CAR RENTAL IN DISTRICT	8.30
09-03	3244870014	Do	08/22/93-08/25/93	ACCOMODATIONS IN DISTRICT FOR ROBIN HARTMAN	183.15
09-03	3244870015	Do	08/25/93-08/26/93	ACCOMODATIONS IN DISTRICT FOR ROBIN HARTMANN	43.87
09-03	3244870016	Do	08/26/93	ACCOMODATIONS IN DISTRICT FOR ROBIN HARTMANN	61.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY LAROCCO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-03	3244870022	MELANIE R MATLOCK	08/23/93-08/27/93	MEALS AND ACCOMODATIONS WHILE ON OFFICIAL TRAVEL TO COEUR D'ALENE DISTRICT OFFICE	154.57
09-03	3244870020	Do	08/27/93	PACKAGING AND SHIPPING OF COMPUTER EQUIPMENT TO BOISE FROM COEUR D'ALENE OFFICE	77.14
09-03	3244870021	Do	08/27/93	FUEL FOR RENTAL CAR AND PARKING WHILE ON OFFICIAL TRAVEL TO COUER D'ALENE DISTRICT OFFICE	13.81
09-03	3244870027	CHERYL E SLAYTON	08/04/93	PURCHASE OF GPO DOCUMENT	5.50
09-03	3244870023	THE IDAHO STATESMAN	09/07/93-09/05/94	ONE YEAR NEWSPAPER SUBSCRIPTION	156.00
09-03	3244870025	US WEST CELLULAR, INC	08/18/93	SERVICE FOR CELLULAR	31.31
09-10	3252520008	CONGRESSIONAL QUARTERLY INC	11/01/93-11/01/94	ONE YEAR MAGAZINE SUBSCRIPTION	995.00
09-10	3252520007	DB SYSTEMS	08/27/93	INSTALL MODEM	101.15
09-10	3252520006	Do	09/01/93	CONNECT COMPUTER TO NETWORK	284.95
09-10	3252520009	DINERS CLUB	08/08/93-08/08/93	MEMBER AIR TRAVEL TO DISTRICT DC-CHIC-SPO 5870-306-438	299.00
09-10	3252520020	Do	08/11/93	AIRTRAVEL FOR MEMBER BOI-SPOKANE 0271-42862-5563	226.00
09-10	3252520021	Do	08/25/93-08/26/93	ACCOMMODATIONS IN DISTRICT FOR MEMBER (PONY SOLDIER)	54.04
09-10	3252520010	Do	08/30/93	MEMBER AIR TRAVEL IN DISTRICT BOI TO CDA 4641-43109-8565	150.00
09-10	3252520011	Do	09/07/93-09/07/93	MEMBER AIR TRAVEL TO WASHINGTON BOI-CHIC-DC 0161432-698184	428.00
09-10	3252520016	FEDERAL EXPRESS CORP	08/05/93-08/26/93	DELIVER OF OFFICIAL DOCUMENTS	15.48
09-10	3252520013	FISHER'S OFFICE SUPPLY	08/20/93	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	23.50
09-10	3252520012	Do	08/27/93	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	9.30
09-10	3252520014	GSA - KANSAS CITY - REGION SIX	08/20/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	73.52
09-10	3252520017	LARRY LAROCCO	08/27/93-08/27/93	MILEAGE: 100 X .275 IN DISTRICT TRAVEL	27.50
09-10	3252520018	Do	08/29/93	MILEAGE: 100 X .275 IN DISTRICT TRAVEL	27.50
09-10	3252520015	PARMA REVIEW	09/01/93-09/01/94	ONE YEAR NEWSPAPER SUBSCRIPTION	23.50
09-10	3252520019	SOS	09/02/93	SUPPLIES FOR CALDWELL OFFICE	3.60
09-10	3253610003	WASHINGTON WATER POWER	07/30/93-08/26/93	UTILITY SERVICE	99.92
09-14	3256550002	U.S. TREASURY	06/01/93	REPRINT OF PUBLIC LAW	90.00
09-14	3257840002	US WEST INFORMATION SYSTEM	07/18/93	SERVICE IN DISTRICT CELLULAR	30.85
09-17	3259870017	DINERS CLUB	02/10/93-02/15/93	AIR TRAVEL FOR ROBIN HARTMAN TO THE DISTRICT DC-BOISE-DC	892.00
09-21	3263250008	Do	05/04/93-05/11/93	AIR TRAVEL FOR DAVID BROTHERTON DC-CHICAGO--SPO-CHI-DC	548.00
09-21	3264530006	Do	01/05/93	MEALS AND BEVERAGES WHILE MEETING WITH CONSTITUENTS DISCUSSING OFFICIAL BUS	31.30
09-21	3264530005	Do	01/06/93	MEALS AND BEVERAGES WHILE MEETING WITH CONSTITUENTS DISCUSSING OFFICIAL BUS	12.75
09-21	3264530007	Do	03/09/93	MEALS AND BEVERAGES WHILE MEETING WITH CONSTITUENTS DISCUSSING OFFICIAL BUS	32.70
09-21	3264530004	Do	03/17/93	MEALS AND BEVERAGES WHILE MEETING WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	15.50
09-21	3264530009	Do	03/31/93	MEALS AND BEVERAGES WHILE MEETING WITH CONSTITUENTS DISCUSSING OFFICIAL BUSINESS	14.30
09-21	3264530003	Do	04/01/93	MEALS AND BEVERAGES WHILE MEETING WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	24.70
09-21	3264530008	Do	04/28/93	MEALS AND BEVERAGES WHILE MEETING WITH CONSTITUENTS DISCUSSING OFFICIAL BUS	26.40
09-24	3266710027	JEFFREY JAMES BELL	08/01/93-08/31/93	IN DISTRICT TRAVEL 250 MILES X .275	68.75
09-24	3266710028	Do	08/01/93-08/31/93	PICK UP AND DROP OFF MEMBER AT AIRPORT 80 MILES X .275	22.00
09-27	3266780002	AQUA COOL	08/31/93	WATER DELIVERY WASHINGTON OFFICE	41.20
09-27	3266780001	CLEANING FIRST CLASS	09/01/93-09/30/93	SEPTEMBER CLEANING SERVICE CALDWELL	35.00
09-27	3266780005	DINERS CLUB	09/02/93-09/03/93	ACCOMODATIONS FOR MEMBER IN DISTRICT	61.05
09-27	3266780007	Do	09/06/93	MEMBER ACCOMODATIONS IN DISTRICT	61.05
09-27	3266780008	Do	09/11/93	MEMBER ACCOMODATIONS IN DISTRICT	50.00
09-27	3266780006	Do	09/11/93-09/12/93	MEMBER AIR TRAVEL TO WASH/CHIC/SPOK/WASH	601.00
09-27	3266780011	FEDERAL EXPRESS CORP	07/30/93	OFFICIAL DELIVERY OF DOCUMENTS	5.23
09-27	3266780012	Do	08/09/93	OFFICIAL DELIVERY OF DOCUMENTS	10.46

09-27	3266780010	Do	08/20/93	OFFICIAL DELIVERY OF DOCUMENTS	5.23
09-27	3266780009	Do	08/24/93–08/30/93	DELIVERY OF OFFICIAL DOCUMENTS 5-051-32438	32.68
09-27	3266780013	INTERSTATE TYPEWRITER CO	07/28/93–07/28/93	OFFICE SUPPLIES	33.00
09-27	3266780004	LARRY LAROCCO	09/04/93	PARKING IN DISTRICT ON OFFICIAL TRAVEL	15.00
09-27	3266780003	JULIE MCCOY	08/20/93–09/10/93	MILEAGE 126 X .275	34.65
09-27	3266780014	STUART'S SECURITY SYSTEMS	08/01/93–09/30/93	MONTHLY ALARM MONITORING SEPTEMBER	40.00
09-27	3267590028	U.S. TREASURY	09/13/93	REPRODUCTION OF H.R. 236/PL.103-64	370.00
09-28	3270890450	INVESTMENT PROPERTY MANAGEMENT	09/01/93–09/30/93	RENT- DINGLE BLDG #206 COUER D'ALENE, ID	290.00
09-28	3270890451	KEY BANK OF IDAHO	09/01/93–09/30/93	RENT- 109 SOUTH KIMBALL CALDWELL, ID	200.00
09-28	3270890449	RAY J. WHITE & SONS, INC.	09/01/93–09/30/93	621 MAIN ST LEWISTON,ID	345.00
09-29	3271420023	DAVID L ANDRUKITIS	09/09/93	LABELS FOR ENVELOPES ACCT. 323	200.55
09-29	3271420016	DINERS CLUB	08/12/93	AIR TRAVEL FOR CHARLEY MOISER (DISTRICT OFFICE) BOI-LEW	134.00
09-29	3271420003	Do	08/19/93–08/20/93	OFFICIAL TRAVEL IN DISTRICT LWS/BOI/BOI/LWS	268.00
09-29	3271420006	Do	08/26/93–08/27/93	OFFICIAL TRAVEL IN DISTRICT LWS/BOI/BOI/LWS	268.00
09-29	3271420012	Do	08/31/93–09/02/93	AIRFONE FOR MEMBER	173.05
09-29	3271420013	Do	09/15/93	MEMBER AIR TRAVEL DC-CHIC-BOI	428.00
09-29	3271420024	Do	09/15/93	MEMBER ACCOMMODATIONS IN DISTRICT (RED LION)	93.04
09-29	3271420022	Do	09/16/93–09/17/93	ACCOMODATIONS IN DISTRICT FOR MEMBER	108.78
09-29	3271420008	FEDERAL EXPRESS CORP.	08/27/93–08/31/93	DELIVERY OF OFFICIAL DOCUMENTS	12.30
09-29	3271420011	Do	09/03/93–09/09/93	DELIVERY OF OFFICIAL DOCUMENTS	18.99
09-29	3271420030	Do	09/03/93–09/13/93	DELIVERY OF OFFICIAL DOCUMENTS	35.23
09-29	3271420009	FISHER'S OFFICE SUPPLY	09/13/93	OFFICE SUPPLIES FOR BOISE OFFICE	44.08
09-29	3271420010	THOMAS H KNAPPENBERGER	09/15/93	DEVELOP FILM FOR PICTURES FOR NEWSLETTER	7.15
09-29	3271420007	MELANIE R MATLOCK	08/22/93–08/27/93	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN COEUR D'ALENE	126.00
09-29	3271420017	CHARLEY MOSIER	05/04/93	SUPPLIES	1.41
09-29	3271420027	Do	08/09/93–08/12/93	ROUNDTRIP LEWISTON/OROFINO OFFICIAL BUSINESS	29.98
09-29	3271420028	Do	08/09/93–08/12/93	MEALS/ACCOMODATIONS OFFICIAL BUSINESS WILDERNESS FLY OVER	86.90
09-29	3271420002	Do	08/19/93–08/20/93	MEALS/ACCOMODATIONS OFFICIAL TRAVEL TO BOISE	95.34
09-29	3271420029	Do	08/19/93–08/20/93	MILEAGE TO AIRPORT/ROUNDTRIP ON OFFICIAL BUSINESS 7 MI @ .275	1.92
09-29	3271420004	Do	08/26/93–08/27/93	7 MI. @ .275 ROUNDTRI TO AIRPORT OFFICIAL BUSINESS	1.92
09-29	3271420005	Do	08/26/93–08/27/93	MEALS/ACCOMODATIONS OFFICIAL TRAVEL TO BOISE	84.04
09-29	3271420018	Do	08/30/93–09/03/93	ROUNDTRIP MILEAGE TO CDA FRO LWS., OFFICIAL BUSINESS 280 MI.	77.00
09-29	3271420019	Do	08/30/93–09/03/93	PARKING WHILE ON OFFICAL BUSINESS IN CDA	17.00
09-29	3271420020	Do	08/30/93–09/03/93	MEALS/ACCOMODATIONS OFFICIAL TRAVEL TO CDA	299.89
09-29	3271420021	Do	08/31/93–08/31/93	DRIVE MEMBER TO SPOKANE AIRPORT FROM CDA OFFICIAL TRAVEL 90 MI. @.275	24.75
09-29	3271420026	Do	09/07/93–09/07/93	PURCHASE OF AUDIO TAPES FOR OFFICIAL BUSINESS	6.30
09-29	3271420014	THE INKWELL	08/05/93	OFFICE SUPPLIES	88.63
09-29	3271420015	Do	08/26/93	OFFICE SUPPLIES	19.12
09-30	3270940017	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		242.25
09-30	3272930122	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		88.00
09-30	3272930123	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		75.00
09-30	3272930124	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		1,374.50
09-30	3272960055	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		675.00
09-30	3272960053	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		73.75
09-30	3272960054	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,607.22
09-30	3273900114	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,376.66
09-30	3273950207	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		1,534.77

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	133,603.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	52,525.28

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LARRY LAROCCO—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
08-13	3263990002	U.S. WEST DIRECT	07/18/93	REFUND DUE TO INCORRECT PAYEE	(30.85)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(30.85)
				TOTAL	**186,097.46**
OFFICE OF THE HON. GREG LAUGHLIN					
SALARIES					
		AHLSCHWEDE, ALLEN	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,000.01
		ALLEN, RONALD D	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,499.99
		BRYAN, KENNETH M	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,024.00
		COLLINSWORTH, LINDA	07/01/93-09/30/93	DEPUTY DISTRICT DIRECTOR	9,050.01
		CRECY, BRUCE D	07/01/93-09/30/93	STAFF ASSISTANT	5,000.01
		DONALDSON, JAY	07/01/93-09/30/93	CASEWORKER	6,450.00
		FIORES, LAURA I	09/01/93-09/30/93	EXECUTIVE ASSISTANT/SCHEDULER	1,833.33
		GRASSO, ROBERT J	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	20,000.01
		HARRISON, HEATHER	09/01/93-09/30/93	D.C. INTERN	500.00
		HERBST, MELISA ANNE	07/01/93-09/30/93	EXECUTIVE ASSISTANT	5,750.01
		JENSEN, DAWN E	07/01/93-09/30/93	STAFF ASSISTANT	5,166.67
		KELLY, ERIN F	07/01/93-09/30/93	COMMUNICATIONS DIRECTOR	6,249.99
		LEAL, JUSTO H	07/01/93-09/30/93	CONGRESSIONAL ASSISTANT	6,000.00
		MATHEWS, JASON W	07/01/93-08/31/93	D.C. INTERN	1,000.00
		MCCUTCHEON, PEGGY J	07/01/93-09/30/93	OFFICE MANAGER	6,249.99
		NAVARRETTE, LLORENTE	07/01/93-09/30/93	CASEWORKER	5,700.00
		RITTER, MARY CHRISTINE	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,999.99
		SUTER, SUSAN C	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	8,750.01
		TAMES, ISRAEL B	07/01/93-07/31/93	STAFF ASSISTANT	2,500.00
		WILLIS, JANA	07/01/93-09/30/93	STAFF ASSISTANT	5,750.01
		YOUNGBLOOD, TOMMIE G	07/01/93-09/30/93	CASEWORKER	3,750.00
EXPENSES					
07-07	3187840008	DAVID L ANDRUKITIS	06/09/93-06/09/93	PRINTING	8.00
07-07	3187840009	JAY W DONALDSON	06/01/93-06/15/93	IN DISTRICT TRAVEL, 340 MI. AT .225/MILE	76.50
07-07	3187840007	GREG LAUGHLIN	06/24/93-06/27/93	ROUNDTRIP DC-AUS-DC FOR DISTRICT TRAVEL	316.00
07-07	3187840004	LLORENTE NAVARRETTE	05/04/93-05/04/93	IN DISTRICT TRAVEL 110 X .225	24.75
07-07	3187840005	Do	06/01/93-06/01/93	IN DISTRICT TRAVEL: 110 MI. X .225	24.75
07-07	3187840006	Do	06/08/93-06/08/93	IN DISTRICT TRAVEL 120 MI. X .225	27.00
07-07	3187840003	TCI CABLEVISION	07/01/93-07/31/93	CABLE SERVICE IN DISTRICT	22.69

07-07	3187840002	VICTORIA OFFICE EQUIPMENT	03/03/93-03/03/93	OFFICE SUPPLIES	89.95
07-07	3187840010	Do	03/04/93-03/04/93	OFFICE SUPPLIES	70.44
07-14	3193140006	DAWN JENSEN	06/07/93-06/07/93	OUTREACH IN BAY CITY, 60 MI. X .225	13.50
07-14	3193140007	Do	06/21/93-06/21/93	OUTREACH IN BAY CITY 60 MI. X .225	13.50
07-14	3193140008	Do	06/23/93-06/23/93	OUTREACH IN EL CAMPO & WHARTON, 118 X .225	26.55
07-14	3193140004	GREG LAUGHLIN	06/24/93-06/27/93	3 NIGHTS HOTEL STAY WHILE IN DISTRICT FOR WORK CLOSEST TO DISTRICT	193.00
07-14	3193140005	WALLIS NEWS REVIEW	06/10/93-06/10/94	NEWSPAPER SUBSCRIPTION	10.00
07-20	3201800004	GREG LAUGHLIN	07/04/93-07/05/93	2 NIGHTS STAY IN DISTRICT DURING DISTRICT WORK TIME	132.00
07-20	3201800003	Do	07/06/93-07/07/93	ONE NIGHT STAY IN HOTEL CLOSEST TO DISTRICT FOR FIELD HEARING	170.59
07-20	3201800002	Do	07/13/93-07/13/93	ONE WAY HOUSTON TO D.C. FOR DISTRICT TRAVEL	292.00
07-20	3201800006	MOTOROLA CELLULAR SERVICE	06/14/93-07/13/93	CELLULAR PHONE SERVICE	71.34
07-20	3201800005	THE BRAZORIA COUNTY NEWS	06/27/93	SUBSCRIPTION RENEWAL FOR NEWSPAPER	40.00
07-21	3201240021	BRUCE D CRECY	06/03/93-06/03/93	WEST COLUMBIA TO BAY CITY AND BACK, 60 MILES @ 22.5¢ PER MILE	13.50
07-21	3201240022	FEDERAL EXPRESS CORP	06/29/93-06/30/93	PACKAGE SENT TO WASHINGTON	5.23
07-28	3207910208	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	VICTORIA DISTRICT OFFICE	3,107.00
07-28	3208830015	LINDA COLLINSWORTH	05/01/93-07/12/93	REIMBURSEMENT FOR IN DISTRICT TRAVEL 2852 MILES X .22	627.45
07-28	3208830008	JAY W DONALDSON	07/01/93-07/11/93	421 MILES FOR IN DISTRICT TRAVEL X .22	94.72
07-28	3208830014	GREG LAUGHLIN	07/03/93-07/07/93	AIRLINE TICKET FOR WORK IN DISTRICT DC-AUSTIN-DC	572.00
07-28	3208830016	Do	07/08/93-07/10/93	1,478 MILES REIMBURSEMENT FOR TRAVEL TO DISTRICT X .25	369.50
07-28	3208830013	MARY CHRISTINE RITTER	07/01/93-07/09/93	AIRLINE TICKET FOR DISTRICT WORK STAFF DC-AUSTIN-DC	346.00
07-28	3208830010	THE PORT LAVACA WAVE	07/03/93-07/03/94	NEWSPAPER SUBSCRIPTION RENEWAL	40.00
07-28	3208830009	THE ROCKPORT PILOT	06/09/93-06/09/94	NEWSPAPER SUBSCRIPTION FOR 1 YEAR	35.00
07-28	3208830012	VICTORIA OFFICE EQUIPMENT	06/15/93-06/15/93	OFFICE SUPPLIES	136.09
07-28	3208830011	YOAKUM HERALD-TIMES INC	07/31/93-07/31/94	NEWSPAPER SUBSCRIPTION RENEWAL	18.50
07-29	3208890446	BRAZORIA COUNTY, TEXAS	07/01/93-07/30/93	RENT - 111 N. 10TH ST WEST COLUMBIA, TX	150.00
07-29	3208890447	THE COUNTY OF HAYS, TEXAS	07/01/93-07/30/93	RENT - 102 N LBJ SAN MARCOS, TX	100.00
07-31	3211900454	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,325.20
07-31	3211920185	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		153.40
07-31	3211930990	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		197.00
07-31	3211930991	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		90.00
07-31	3211930992	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		839.38
07-31	3211940184	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		1.60
07-31	3211950468	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		189.33
07-31	3211960898	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		540.00
07-31	3211960896	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		158.40
07-31	3211960897	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,619.84
08-05	3216610028	BAY CITY NEWSPAPERS, INC	06/29/93-06/29/94	1 YEAR NEWSPAPER SUBSCRIPTION TO THE DAILY TRIBUNE	63.00
08-05	3216610014	KENNETH M BRYAN	04/28/93-05/01/93	446 M X .225 IN DISTRICT TRAVEL	100.35
08-05	3216610015	Do	05/29/93-05/30/93	1503 M X .225 IN DISTRICT TRAVEL	338.18
08-05	3216610016	Do	06/20/93-06/22/93	1281 M X .225 IN DISTRICT TRAVEL	288.23
08-05	3216610017	Do	07/04/93-07/04/93	167 M X .225 IN DISTRICT TRAVEL	37.58
08-05	3216610013	Do	07/12/93-07/24/93	392 M X .225, IN DISTRICT TRAVEL	88.20
08-05	3216610026	FEDERAL EXPRESS CORP	07/08/93-07/16/93	PACKAGES SENT TO AND FROM DISTRICT	7.74
08-05	3216610024	GREG LAUGHLIN	07/23/93-07/25/93	AIRFARE TO AND FROM DISTRICT-MEMBER DC-AUSTIN-DC	676.00
08-05	3216610025	Do	07/23/93-07/25/93	2 NIGHTS HOTEL STAY IN DISTRICT DURING TRAVEL-CLOSEST HOTEL TO DISTRICT	136.96
08-05	3216610018	JUSTO H LEAL	07/06/93-07/06/93	182 M X .225 IN DISTRICT TRAVEL	40.95
08-05	3216610019	Do	07/07/93-07/07/93	139 M X .225 IN DISTRICT TRAVEL	31.28
08-05	3216610020	Do	07/15/93-07/15/93	54 M X .225 IN DISTRICT TRAVEL	12.15
08-05	3216610023	NEW YORK TIMES SALES INC	07/09/93-10/07/93	SUBSCRIPTION TO NYT	32.50
08-05	3216610027	TCI CABLEVISION OF TEXAS	08/01/93-08/31/93	CABLE SERVICE IN DISTRICT OFFICE	22.69
08-05	3216610022	VICTORIA OFFICE EQUIPMENT	07/07/93-07/07/93	OFFICE SUPPLIES	30.90
08-05	3216610021	TOMMIE G YOUNGBLOOD	07/14/93-07/14/93	178 M X .225 IN DISTRICT TRAVEL	40.05
08-05	3216620014	DAWN JENSEN	06/24/93-06/24/93	OUTREACH IN HEMPSTEAD, 175 MI X .225	39.37
08-05	3216620018	VICTORIA OFFICE EQUIPMENT	06/11/91-06/11/91	LEGAL PADS, MESSAGE PADS, SPIRAL NOTEBOOK	54.01
08-05	3216620017	Do	11/15/91-11/15/91	COPY PAPER	32.90
08-05	3216620015	Do	12/04/91-12/04/91	LABELS	8.36

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GREG LAUGHLIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	3216620016	Do	12/04/91-12/04/91	LABELS	28.71
08-13	3224320011	BAY CITY OFFICE SUPPLY	07/06/93-07/06/93	FAX PAPER	17.73
08-13	3224320012	Do	07/21/93-07/21/93	COPY PAPER	10.35
08-13	3224320013	BRUCE D CRECY	07/22/93-07/22/93	175 MILE X .225 FOR DISTRICT TRAVEL	39.37
08-13	3224320014	Do	07/28/93-07/28/93	87 MILE X .225 FOR DISTRICT TRAVEL	19.57
08-13	3224320016	DAWN JENSEN	07/19/93-07/19/93	60 M X .225 FOR DISTRICT TRAVEL	13.50
08-13	3224320017	Do	07/19/93-07/19/93	81M X .225 FOR DISTRICT TRAVEL	18.23
08-13	3224320018	Do	07/28/93-07/28/93	123M X .225 FOR DISTRICT TRAVEL	27.67
08-13	3224320015	MOTOROLA CELLULAR SERVICE	07/14/93-08/13/93	CELLULAR PHONE SERVICE	188.89
08-19	3229680001	ERIN F KELLY	08/07/93-08/11/93	RENTAL CAR FOR DISTRICT TRAVEL	88.00
08-19	3229680002	Do	08/10/93-08/10/93	GAS DURING DISTRICT TRAVEL	13.00
08-19	3229680005	GREG LAUGHLIN	08/06/93-08/06/93	CAB FARE TO AIRPORT	7.00
08-19	3229680007	Do	08/06/93-08/08/93	2 NIGHTS STAY IN HOTEL CLOSEST TO DISTRICT	137.25
08-19	3229680004	Do	08/06/93-08/12/93	ROUNDTRIP TO DISTRICT FOR WORK DC-AUSTIN-DC	346.00
08-19	3229680008	Do	08/09/93-08/10/93	1 NIGHT STAY IN HOTEL NEAR DISTRICT	169.75
08-19	3229680006	Do	08/10/93-08/11/93	1 NIGHT HOTEL STAY NEAREST TO DISTRICT	66.00
08-19	3229680003	NATIONAL NEWS AGENCY	08/04/93-10/26/93	NEWSPAPER SUBSCRIPTION	42.60
08-27	3238890445	BRAZORIA COUNTY, TEXAS	08/01/93-08/30/93	RENT - 111 N. 10TH ST WEST COLUMBIA, TX	150.00
08-27	3238890446	THE COUNTY OF HAYS, TEXAS	08/01/93-08/30/93	RENT - 102 N LBJ SAN MARCOS, TX	100.00
08-30	3239560004	JUSTO H LEAL	08/03/93-08/03/93	182M X .225 FOR DISTRICT TRAVEL	40.95
08-30	3239560005	Do	08/04/93-08/04/93	139M X .225 FOR DISTRICT TRAVEL	31.28
08-30	3239560007	Do	08/12/93-08/12/93	54M X .225 FOR IN DISTRICT TRAVEL	12.15
08-30	3239560008	REFUGIO COUNTY PRESS	08/11/93-12/31/93	NEWSPAPER SUBSCRIPTION RENEWAL	22.50
08-30	3239560006	TOMMIE G YOUNGBLOOD	08/11/93-08/11/93	178M X .225 FOR DISTRICT TRAVEL	40.05
08-31	3238940180	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		31.70
08-31	3239930966	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		47.00
08-31	3239930967	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		90.00
08-31	3239930968	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		598.00
08-31	3239960917	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		540.00
08-31	3239960916	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,633.30
08-31	3243900444	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,325.20
08-31	3243920164	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		118.30
08-31	3243950464	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		496.08
09-28	3266580003	BAY CITY OFFICE SUPPLY	05/26/93-05/26/93	LEGAL PAPER FOR DISTRICT OFFICE	8.50
09-28	3266580001	FEDERAL EXPRESS CORP	07/29/93-08/04/93	PACKAGES SENT TO DISTRICT	7.74
09-28	3266580002	TCI CABLEVISION OF TEXAS	09/01/93-09/30/93	CABLE SERVICE TO DISTRICT	39.74
09-28	3270890452	BRAZORIA COUNTY, TEXAS	09/01/93-09/30/93	RENT - 111 N. 10TH ST WEST COLUMBIA, TX	150.00
09-28	3270890453	THE COUNTY OF HAYS, TEXAS	09/01/93-09/30/93	RENT - 102 N LBJ SAN MARCOS, TX	100.00
09-30	3271770020	ALLEN AHLSCHWEDE	08/30/93-09/06/93	638 MILES X .225 FOR DISTRICT TRAVEL	143.55
09-30	3271770019	Do	09/29/93-09/29/93	AIRFARE TO DISTRICT-AHLSCHWEDE DC-AUSTIN	173.00
09-30	3271770021	KENNETH M BRYAN	08/03/93-09/01/93	4619M X .225 FOR DISTRICT TRAVEL	1,039.28
09-30	3271770014	LINDA COLLINSWORTH	07/14/93-09/03/93	DISTRICT TRAVEL 2426 MILES @ .225	545.85
09-30	3271770007	BRUCE D CRECY	08/26/93-08/26/93	DISTRICT TRAVEL 87 @ .225	19.57
09-30	3271770008	Do	08/26/93-08/26/93	DISTRICT TRAVEL 175 MILES @ .225	39.37

09-30	3271770005	DAWN JENSEN	08/02/93-08/02/93	DISTRICT TRAVEL 60 MILES @ .225	13.50
09-30	3271770006	Do	08/16/93-08/16/93	DISTRICT TRAVEL 60 MILES @ .225	13.50
09-30	3271770009	Do	08/25/93-08/25/93	DISTRICT TRAVEL 123 @ .225	27.67
09-30	3271770010	JAY W DONALDSON	08/01/93-08/30/93	IN DISTRICT TRAVEL 595 MILES @ .225	133.88
09-30	3271770004	Do	09/01/93-09/15/93	TRAVEL IN DISTRICT 741 MILES @ .225	166.72
09-30	3271770022	FEDERAL EXPRESS CORP	09/03/93-09/03/93	FED EX TO DISTRICT OFF W. COLUMBIA	13.60
09-30	3271770016	GREG LAUGHLIN	08/28/93-08/30/93	OFFICIAL TRAVEL TO DISTRICT HOTEL NEAREST TO DISTRICT	132.50
09-30	3271770017	Do	09/01/93-09/03/93	OFFICIAL TRAVEL TO DISTRICT HOTEL NEAREST TO DISTRICT	131.00
09-30	3271770018	MOTOROLA CELLULAR SERVICE	08/14/93-09/13/93	MOTOROLA CELLULAR PHONE SERVICE & CALLS	112.37
09-30	3271770011	LLORENTE NAVARRETTE	07/13/93-07/13/93	IN DISTRICT TRAVEL 120 MILES @ .225	27.00
09-30	3271770012	Do	08/03/93-08/03/93	IN DISTRICT TRAVEL 110 MILES @ .225	24.75
09-30	3271770013	Do	08/10/93-08/10/93	IN DISTRICT TRAVEL 120 MILES X .225	27.00
09-30	3271770015	TCI CABLEVISION OF TEXAS	09/01/93-09/30/93	CABLE TELEVISION FOR DISTRICT OFFICE IN S.M. DOES NOT INCLUDE ADMINSTRATION FEE	29.56
09-30	3272500031	ALLEN AHLSCHWEDE	09/08/93-09/15/93	DISTRICT TRAVEL 522 MILES @ .225	117.45
09-30	3272500021	GREG LAUGHLIN	08/26/93-08/27/93	OFFICIAL DISTRICT TRAVEL HOTEL NEARRREST TO DISTRICT	67.62
09-30	3272500022	Do	08/27/93-09/05/93	OFFICIAL DISTRICT TRAVEL AIRFARE FROM D.C. TO DISTRICT AND BACK TO D.C.	346.00
09-30	3272500023	Do	09/03/93-09/04/93	OFFICIAL BUSINESS IN DISTRICT/HOTEL NEAREST TO DISTRICT	66.67
09-30	3272500019	Do	09/10/93-09/13/93	FOR OFFICIAL TRAVEL TO DISTRICT/NEAREST HOTEL TO DISTRICT	217.73
09-30	3272500020	Do	09/10/93-09/13/93	AIRFARE TO DISTRICT ON OFFICIAL BUSINESS IN DISTRICT	346.00
09-30	3272500014	JUSTO H LEAL	09/01/93-09/01/93	TRAVEL IN DISTRICT GONZALES TO HALLETTSVILLE 139 MILES @ .225	31.28
09-30	3272500016	Do	09/07/93-09/07/93	DISTRICT TRAVEL FROM COLUMBUS AND EDNA TX. 182 MILES @ .225	40.95
09-30	3272500018	Do	09/09/93-09/09/93	DISTRICT TRAVEL 54 MILES @ 225 TO AND FROM PORT LA VACA	12.15
09-30	3272500015	VICTORIA OFFICE EQUIPMENT	09/02/93-09/02/93	OFFICE SUPPLIES	157.68
09-30	3272500017	TOMMIE G YOUNGBLOOD	09/08/93-09/08/93	DISTRICT TRAVEL 178 MILES @ .225	40.05
09-30	3272930993	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		47.00
09-30	3272930994	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		90.00
09-30	3272930995	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		771.08
09-30	3272960915	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		542.70
09-30	3272960914	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,665.22
09-30	3273900457	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,320.93
09-30	3273950466	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		356.08

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	123,224.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,299.47
TOTAL	**153,523.50**

OFFICE OF THE HON. RICK LAZIO

SALARIES

ARIES, CHRISTOPHER M	07/06/93-08/06/93	LBJ CONGRESSIONAL INTERN	1,302.00
BOSTER, RON S	07/01/93-09/30/93	CHIEF OF STAFF	12,058.50
BOYLE, PHILIP MICHAEL	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	20,000.00
CAHILL, DAVID S	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	5,250.00
CROCI, THOMAS D	07/01/93-08/06/93	INTERN	1,512.00
DALAKER, JOSEPH	07/01/93-08/10/93	STAFF ASSISTANT	1,666.67
DOPSOVIC, ELIZABETH A	07/01/93-09/30/93	STAFF ASSISTANT	5,250.00
FARRUGIA, GEORGE J	07/01/93-07/02/93	TEMPORARY EMPLOYEE	84.00
FRIEDLAND, EDWARD A	07/01/93-08/13/93	TEMPORARY EMPLOYEE	1,806.00
GARDNER, BRIAN F	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,499.99
HANSON, HEATHER K	09/01/93-09/30/93	SHARED EMPLOYEE	1,000.00
JONES, JULIE CASSIDY	07/01/93-09/30/93	STAFF ASSISTANT	4,080.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK LAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MAIORINI, ANTOINETTE	09/01/93-09/30/93	STAFF ASSISTANT	1,900.00
		MARKHAM, STEPHEN J	07/01/93-09/30/93	CASEWORKER	7,625.00
		MIDDLETON, MARIE-ELISE	07/01/93-07/31/93	TEMPORARY EMPLOYEE	364.00
		MILLER, TIMOTHY P	09/30/93-09/30/93	LEGISLATIVE DIRECTOR	125.00
		MONTES, DIANA	09/01/93-09/30/93	CASEWORKER	1,636.11
		PERKINS, AMANDA ANN	07/01/93-09/30/93	OFFICE MANAGER	7,500.00
		PHILLIPS, AARON N	07/01/93-07/16/93	STAFF ASSISTANT	777.78
		REILLY, ALLISON M	07/01/93-09/30/93	CASEWORKER	7,250.00
		STEVRALIA, LEAH	07/01/93-09/30/93	PROFESSIONAL STAFF ASSISTANT	7,250.00
		TURNER, BRIAN L	07/01/93-08/13/93	TEMPORARY EMPLOYEE	1,433.33
		VOGL, BARBARA A	07/01/93-09/30/93	OFFICE MANAGER	9,999.99
		WOOLLEY, MARK	07/01/93-09/30/93	SPECIAL ASSISTANT	9,000.00
		ZAHER, JOHN C	07/01/93-09/30/93	CASEWORKER	7,250.00
		EXPENSES			
07-06	3181450014	BRIAN GARDNER	06/10/93-06/13/93	TRAVEL EXPENSE - ROUND TRIP AIRFARE (DC-NY-DC)	133.00
07-06	3181450015	Do	06/14/93-06/14/93	MILEAGE REIMBMNT- ONE WAY (NY TO DC) (270 MI X .275)	74.25
07-06	3181450016	Do	06/14/93-06/14/93	TOLL EXPENSE (ONE WAY) (NY TO DC)	12.20
07-06	3181450017	OFFICE DEPOT CARD PLAN	06/15/93-06/18/93	OFFICE SUPPLIES PURCHASED FOR NY OFFICE	124.26
07-06	3181450018	VITAL SPEECHES	06/22/93-06/22/93	YEARLY SUBSCRIPTIOMN TO VITAL SPEECHES MAGAZINE FOR DC OFFICE (7/1/93-7/1/94)	37.50
07-09	3187410001	DINERS CLUB	05/19/93-05/19/93	LUNCH MTG W/ CONSTITUENTS TO DISCUSS VARIOUS CONCERNS R. LAZIO	29.85
07-09	3187410002	HON. RICK A. LAZIO	06/27/93-06/27/93	MILEAGE REIMBMNT ONE WAY BY CAR (NY TO DC) (270 MILES X .275)	74.25
07-09	3187410003	Do	06/27/93-06/27/93	TOLL EXPENSE - ONE WAY (NY TO DC)	12.20
07-09	3187410004	ALLISON M REILLY	05/08/93-06/21/93	MLEAGE REIMBURSEMENT - ALLISON -TRAVELING TO MTG IN NY DIST (355 MI X .275)	97.63
07-19	3197540025	AQUA COOL	06/30/93-06/30/93	WATER BOTTLES FOR WATER COOLER IN D.C. OFFICE	82.80
07-19	3197540026	SOUTH SHORE ABLE WASTE CORP	05/31/93-07/31/93	TRASH REMOVAL FOR NY DISTRICT OFFICE (FOR MAY, JUNE, AND JULY)	390.00
07-19	3197540029	MARK WOOLLEY	06/22/93-06/22/93	PARKING EXPENSE - PARKED IN DC PARKING LOT FOR THE DAY	8.00
07-19	3197540027	Do	06/22/93-06/24/93	LODGING EXPENSE - IN DC	279.34
07-19	3197540028	Do	06/22/93-06/24/93	MILEAGE REIMBURSEMENT AND TOLL EXPENSE REIMBURSEMENT (NY-DC-NY) (540 MI. X 27 1/2¢) (TOLL EXPENSE).	170.90
07-20	3200710001	BABYLON CAMERA CENTER, INC	07/02/93-07/02/93	PHOTOGRAPHY EXPENSE-FOR NEWS/PRESS RELEASES (NY OFFICE)	15.77
07-20	3200710005	CONGRESSIONAL MANAGEMENT FOUNDATION	07/06/93-07/06/93	REFERENCE BOOK FOR OFFICE USE	10.00
07-20	3200710004	THOMAS J LANKFORD	06/24/93-06/24/93	PRINTING EXPENSE-DEAR COLLEAGUE LETTER (D.C. OFFICE)	24.60
07-20	3200710002	JOHN C ZAHER	06/12/93-06/26/93	MILEAGE REIMBURSEMENT-TRAVEL MILEAGE WITHIN NY DISTRICT (639.6 MILES X 271/2¢)	175.89
07-20	3200710003	Do	06/16/93-06/24/93	PARKING EPXENSE-FOR PARKING @ LA GUARDIA AIRPORT	8.00
07-21	3201780001	CANTRELL/CUTTER PRINTING, INC	06/14/93-06/14/93	PRINTING EXPENSE-MEETING NOTICES	1,451.75
07-21	3201780003	DINERS CLUB	07/13/93-07/13/93	TRAVEL EXPENSE - ONE-WAY AIRFARE (NY TO DC)	74.00
07-21	3201780002	HON. RICK A. LAZIO	07/01/93-07/01/93	MILEAGE REIMBURSEMENT ONE WAY (DC TO NY) (270 MILES X .28¢) PLUS TOLLS	85.80
07-21	3201780004	OFFICE DEPOT CARD PLAN	06/23/93-07/01/93	OFFICE SUPPLIES PURCHASED FOR NY OFFICE	180.70
07-21	3201780005	WATER BOY	06/30/93-06/30/93	WATER FOR WATER COOLER IN NY OFFICE	11.00
07-28	3207900005	EAST ISLIP SCHOOL DISTRICT	07/07/93-07/07/93	RENTAL OF CAFETERIA @ EAST ISLIP HIGH SCHOOL, WAS USED AS A TEMPORARY DIST. OFF. LOCATION FOR OFF. HRS.	35.00
07-28	3207900007	BARBARA A VOGL	07/12/93-07/12/93	LODGING EXPENSE - BARBARA VOGL - IN D.C.	45.00
07-28	3207900006	Do	07/12/93-07/15/93	MILEAGE REIMBURSEMENT - ROUNDTRIP MILEAGE (NY-DC-NY) (540 MILES X .28) PLUS TOLLS	174.35

07-28	3207900008	Do	07/13/93–07/14/93	LODGING EXPENSE - BARBARA VOGL - IN D.C.	242.68
07-28	3207900009	Do	07/13/93–07/15/93	MEAL EXPENSES WHILE IN D.C. - BARBARA VOGL	52.91
07-28	3207900004	MARK WOOLLEY	07/12/93–07/12/93	MEAL EXPENSE WHILE IN D.C. - MARK WOOLEY	15.58
07-28	3207900003	Do	07/12/93–07/14/93	LODGING EXPENSE - MARK WOOLEY TO BE IN D.C. OFFICE	302.13
07-28	3207900001	Do	07/12/93–07/15/93	ROUNDTRIP MILEAGE-MARK WOOLEY - (NY-DC-NY) (535 MILES X .28)	149.80
07-28	3207900002	Do	07/12/93–07/15/93	TOLL EXPENSE - MARK WOOLEY - (ROUNDTRIP) (NY-DC-NY)	22.40
07-28	3208820026	BELL ATLANTIC MOBILE SYSTEMS	06/25/93–06/25/93	TELEPHONE CHARGES - RICK LAZIE - FOR CELLULAR PHONE - (FOR OFFICIAL PHONE CALLS)	68.06
07-28	3208820027	CONGRESSIONAL MANAGEMENT FOUNDATION	07/14/93–07/14/93	REFERENCE BOOKS FOR OFFICE USE	25.00
07-28	3208820024	DINERS CLUB	06/24/93–06/24/93	ONE-WAY AIRFARE - RICK LAZIE (DC TO NY)	65.00
07-28	3208820023	Do	07/15/93–07/15/93	ONE WAY AIRFARE - RICK LAZIE (DC TO NY)	71.00
07-28	3208820021	Do	07/20/93–07/20/93	ONE WAY AIRFARE - RICK LAZIE (NY TO DC)	74.00
07-28	3208820020	KENNETH JULIANO	07/09/93–07/09/93	PHOTOGRAPHY EXPENSE- FOR MEDIA/PRESS RELEASE	30.00
07-28	3208820025	HON. RICK A. LAZIO	07/13/93–07/13/93	CAB FARE FROM NATIONAL AIRPORT TO CANNON H.O.B.	12.00
07-28	3208820022	Do	07/20/93–07/20/93	CAB EXPENSE - FROM NATIONAL AIRPORT TO CANNON H.O.B	9.50
07-28	3208820028	NATIONAL NEWS AGENCY	08/04/93–10/26/93	SUBSCRIPTION TO THE NEW YORK TIMES FOR D.C. OFFICE (BILLING IS EVERY 12 WEEKS)	66.00
07-28	3208820019	LEAH STEVRALIA	07/19/93–07/19/93	ONE WAY AIRFARE - LEAH STEVRALIA (NY TO DC)	75.00
07-29	3208890448	FRANCIS B GARVEY	07/01/93–07/30/93	RENT - 126 W MAIN ST BABYLON, NY	2,300.00
07-31	3211900180	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		3,923.30
07-31	3211930295	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		15.00
07-31	3211930296	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		60.00
07-31	3211930297	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		421.66
07-31	3211950355	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		608.02
07-31	3211960222	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		360.00
07-31	3211960221	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		964.19
08-05	3215680001	DINERS CLUB	07/23/93–07/23/93	ONE WAY AIRFARE RICK LAZIO (DC-NY)	71.00
08-05	3215680002	Do	07/26/93–07/26/93	ONE WAY AIRFARE-RICK LAZIO (NY TO DC)	74.00
08-05	3215680005	EDWARD A FRIEDLAND	06/18/93–07/13/93	MILEAGE REIMBURSEMENT ATTENDED CONGRESSIONAL MEETINGS IN NY DISTRICT (321 MILES X .28¢)	89.88
08-05	3215680003	HON. RICK A. LAZIO	07/26/93–07/26/93	CAB EXPENSE-FROM NATIONAL AIRPORT TO CANNON HOB	11.00
08-05	3215680004	OFFICE DEPOT CARD PLAN	07/13/93–07/19/93	OFFICE SUPPLIES PURCHASED FOR NY OFFICE	62.24
08-06	3217560007	DINERS CLUB	07/30/93–07/30/93	ONE WAY AIRFARE - RICK LAZIO - (DC TO NY)	71.00
08-06	3217560008	Do	08/02/93–08/02/93	ONE WAY AIRFARE - RICK LAZIO - (NY TO DC)	74.00
08-06	3217560010	BRIAN GARDNER	07/30/93–08/02/93	ROUNDTRIP AIRFARE - BRIAN GARDNER - (DC-NY-DC)	145.00
08-06	3217560009	HON. RICK A. LAZIO	08/02/93–08/02/93	CAB EXPENSE - FROM NATIONAL AIRPORT TO CANNON H.O.B	9.50
08-06	3217560006	THOMAS J LANKFORD	07/22/93–07/22/93	PRINTING EXPENSE FOR DEAR COLLEGUE LETTER	16.30
08-13	3224500012	PHILIP MICHAEL BOYLE	06/22/93–06/30/93	ROUNDTRIP MILEAGE REIMBURSEMENT (NY-DC-NY) (540 MILES X 28¢) PLUS TOLLS	172.60
08-13	3224500013	Do	07/16/93–07/16/93	ONE-WAY MILEAGE REIMBURSEMENT (NY TO DC) (270 MILES X 28¢) PLUS TOLLS	87.80
08-13	3224500016	KENNETH JULIANO	08/02/93–08/02/93	PHOTOGRAPHY EXPENSE - FOR PRESS/MEDIA RELEASES	15.00
08-13	3224500011	HON. RICK A. LAZIO	06/10/93–06/18/93	TOLL EXPENSES ROUNDTRIP (DC-NY-DC)	20.40
08-13	3224500015	Do	07/31/93–07/31/93	FERRY FARE IN DISTRICT FOR MEMBER & STAFF	20.00
08-13	3224500020	SOUTH SHORE ABLE WASTE CORP	08/01/93–08/31/93	TRASH REMOVAL IN N.Y. OFFICE	130.00
08-13	3224500021	BARBARA A VOGL	07/23/93–07/26/93	MILEAGE REIMBURSEMENT WITHIN NY DISTRICT - TO ATTEND MEETINGS TOTAL MILES – 193 X 28¢	54.04
08-13	3224500014	Do	07/29/93–07/30/93	MILEAGE REIMBURSEMENT - TRAVELED TO MEETINGS WITHIN NY DISTRICT (139 MILES X 28¢)	38.92
08-13	3224500019	MARK WOOLLEY	07/22/93–07/22/93	PARKING EXPENSE WHILE IN D.C	8.00
08-13	3224500017	Do	07/22/93-07/24/93	LODGING & MEAL EXPENSE WHILE IN D.C.	357.66
08-13	3224500018	Do	07/22/93-07/25/93	MILEAGE REIMBURSEMENT & TOLL EXPENSE REIMBURSEMENT (R/T-NY-DC-NY) (540 MILES X 28¢) PLUS $22.40 TOLLS.	173.60
08-24	3235150019	AQUA COOL	07/31/93–07/31/93	WATER FOR WATER COOLER IN D.C. OFFICE	72.00
08-24	3235150018	BELL ATLANTIC MOBILE SYSTEMS INC.	07/25/93–07/25/93	TELEPHONE CHARGES - RICK LAZIO - FOR CELLULAR PHONE (OFFICIAL PHONE CALLS)	133.80
08-24	3235150015	PHILIP MICHAEL BOYLE	07/15/93-08/06/93	TRAVEL REIMB. - PICKING UP CONGRESSMAN FR A/P & TAKING HIM TO CONG. MEETINGS & TO NY OFF (105 MI X 28¢).	29.40
08-24	3235150022	NATIONAL JOURNAL, INC	07/30/93-07/30/93	RESOURCE BOOK FOR D.C. OFFICE	69.90
08-24	3235150016	OFFICE DEPOT CARD PLAN	06/02/93–08/09/93	OFFICE SUPPLIES PURCHASED FOR N.Y. OFFICE	153.40
08-24	3235150020	SAVIN CORPORATION	08/02/93–08/02/93	DISPERSANT FOR COPIER IN NY OFFICE	78.06
08-24	3235150021	THE OFFICE FURNITURE WAREHOUSE	07/25/93–07/25/93	GLASS TOP FOR MEMBER'S DESK IN NY OFFICE	149.00
08-24	3235150017	WATER BOY	08/03/93–08/03/93	WATER FOR WTER COOLER IN NY OFFICE	6.52
08-24	3235150023	JOHN C ZAHER	07/16/93–08/02/93	TRAVEL REIMB. - ATTEND. CONG. MEETINGS (380 MI X 28¢) PLUS TWO ROUNDTRIPS ON L.I. FERRY @ $20.00.	126.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK LAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-27	3238890447	FRANCIS B GARVEY	08/01/93–08/30/93	RENT - 126 W MAIN ST BABYLON, NY	2,362.35
08-31	3239930292	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		1,266.40
08-31	3239930293	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		60.00
08-31	3239930294	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		497.33
08-31	3239960230	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		360.00
08-31	3239960228	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		120.10
08-31	3239960229	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		966.12
08-31	3243900175	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		4,057.69
08-31	3243920046	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		22.10
08-31	3243950351	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		1,187.40
09-09	3251760025	PHILIP MICHAEL BOYLE	08/15/93–08/15/93	TRAVEL REIMBURSEMENT-ONE WAY AIRFARE (DC TO NY)-P. BOYLE	180.00
09-09	3251760026	DINERS CLUB	08/16/93–08/16/93	TRAVEL REIMBURSEMENT-ONE WAY AIRFARE-P. BOYLE (NY TO DC)	192.00
09-09	3251760023	FEDERAL EXPRESS CORP	08/09/93–08/14/93	EXPRESS MAIL	5.23
09-09	3251760024	Do	08/09/93–08/14/93	EXPRESS MAIL	11.00
09-09	3251760027	BRIAN GARDNER	08/13/93–08/23/93	ROUNDTRIP AIRFARE-(DC-NY-DC)-B. GARDNER	145.00
09-09	3251760030	THOMAS J LANKFORD	08/02/93–08/04/93	PRINTING EXPENSES-DEAR COLLEAGUE LETTERS	58.80
09-16	3258550005	BABYLON CAMERA CENTER, INC	09/01/93–09/01/93	PHOTOGRAPHY EXPENSE - FOR MEDIA/NEWS RELEASES	27.84
09-16	3258550001	BELL ATLANTIC MOBILE SYSTEMS INC	08/25/93–08/25/93	TELEPHONE CHARGES - RICK LAZIO - FOR CELLULAR PHONE (OFFICIAL PHONE CALLS)	106.81
09-16	3258550002	DINERS CLUB	09/08/93–09/08/93	ONE WAY AIRFARE - RICK LAZIO (NY TO DC)	74.00
09-16	3258550003	SOUTH SHORE ABLE WASTE CORP	09/30/93–09/30/93	TRASH REMOVAL FOR N.Y. OFFICE	130.00
09-16	3258550004	BARBARA A VOGL	08/07/93–08/27/93	MILEAGE REIMBURSEMENT - ATTENDED CONGRESSIONAL MEETINGS (387 MILES X 28¢)	108.36
09-20	3260800009	AQUA COOL	08/31/93–08/31/93	WATER FOR WATER COOLER IN D.C. OFFICE	25.60
09-20	3260800007	PHILIP MICHAEL BOYLE	08/02/93–08/10/93	ROUNDTRIP DC-NY-DC 540 MILES X .28 MILEAGE REIMBURSEMENT	151.20
09-20	3260800019	Do	08/19/93–08/31/93	ROUNDTRIP DC-NY-DC 540 MILES X .28 PLUS TOLLS	192.00
09-20	3260800006	KENNETH JULIANO	09/02/93–09/02/93	PHOTOGRAPHY EXPENSES - FOR MEDIA/PRESS RELEASES	60.00
09-20	3260800005	OFFICE MAX, INC.	08/19/93–08/19/93	OFFICE SUPPLIES FOR N.Y. OFFICE	26.07
09-28	3270890454	FRANCIS B GARVEY	09/01/93–09/30/93	RENT - 126 W MAIN ST BABYLON, NY	2,362.35
09-30	3270940038	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		226.50
09-30	3271770024	DINERS CLUB	08/06/93–08/06/93	ONE WAY AIRFARE-RICK LAZIO (DC TO NY)	71.00
09-30	3271770023	Do	09/09/93–09/13/93	ROUNDTRIP AIRFARE FROM (DC-NY-DC)-RICK LAZIO	216.00
09-30	3271770027	Do	09/13/93–09/13/93	FOOD & BEVERAGE ALLOWANCE EXPENSE-LUNCH IN MEMBERS DINING ROOM-RICK LAZIO	8.45
09-30	3271770025	Do	09/14/93–09/14/93	ONE WAY AIRFARE-RICK LAZIO (DC TO NY)	142.00
09-30	3271770026	HON. RICK A. LAZIO	09/08/93–09/08/93	CAB FARE EXPENSE-NATIONAL AIRPORT TO CANNON H.O.B.	11.00
09-30	3272700002	FEDERAL EXPRESS CORP	09/03/93–09/11/93	EXPRESS MAIL	23.19
09-30	3272700001	HON. RICK A. LAZIO	09/13/93–09/13/93	CAB FARE EXPENSE-FROM NATIONAL AIRPORT TO CANNON H.O.B.	11.00
09-30	3272700003	SAVIN CORPORATION	08/25/93–08/25/93	DISPERSANT FOR XEROX MACHINE IN NY OFFICE	104.61
09-30	3272930294	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		15.00
09-30	3272930295	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		60.00
09-30	3272930296	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		441.25
09-30	3272960228	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		360.00
09-30	3272960226	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		54.80
09-30	3272960227	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		971.81
09-30	3273900178	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		4,632.73

09-30	3273950353	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		537.61

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,302.00
MEMBERS CLERK HIRE	120,318.37

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,914.39
TOTAL	**160,534.76**

OFFICE OF THE HON. JAMES A LEACH

SALARIES

ANDRUS, MARY	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	9,702.75
BEARDSLEY, JENNIFER A	07/01/93–09/30/93	PART-TIME EMPLOYEE	1,925.00
BURRUS, MARY VIRGINIA	07/01/93–09/30/93	DISTRICT STAFF ASSISTANT	8,151.90
BUTLER, AMY	07/01/93–09/30/93	STAFF ASSISTANT	5,750.01
COPE, THOMAS W	07/01/93–09/30/93	STAFF ASSISTANT	6,000.00
ERICSON, JOHN C	09/15/93–09/30/93	LEGISLATIVE ASSISTANT	800.00
FAUGHNAN, BRIAN	07/01/93–09/30/93	STAFF ASSISTANT	1,899.99
GRANT, GARY LEE	08/01/93–09/30/93	PART-TIME EMPLOYEE	1,250.00
HOOK, BRIAN	07/01/93–08/31/93	LEGISLATIVE ASSISTANT	4,033.34
KAMSTRA, ANNE F	07/01/93–09/30/93	BOOKKEEPER/PAYROLL	10,309.74
KELINSON, BETTE JANE	07/01/93–09/30/93	STAFF ASSISTANT	8,619.99
KLEPPE, CHAD D	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	8,814.51
LATHAM, JESSE DAVID	07/01/93–07/13/93	LBJ CONGRESSIONAL INTERN	546.00
LOWRY, RITA R	07/01/93–09/30/93	DISTRICT OFFICE MANAGER	8,282.49
O'LEARY, KATHLEEN	09/01/93–09/30/93	STAFF ASSISTANT	2,083.33
PINDER, JOE	07/01/93–09/30/93	PRESS SECRETARY	5,416.67
QUINN, MARTHA K	07/01/93–09/30/93	PRESS SECRETARY	300.00
RETTIG, JANELLE R	07/01/93–09/30/93	STAFF ASSISTANT	5,199.99
RIGDON, CHERYL A	07/01/93–09/30/93	COMMUNITY LIAISON	3,427.98
RUBERG, KEN A	07/01/93–09/30/93	PART-TIME EMPLOYEE	2,733.84
TALLETT, CAROLYN KAY	07/01/93–09/30/93	PART-TIME EMPLOYEE	2,791.66
TATE, ALFRED W	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	20,581.20
WEEKS, LINDA H	07/01/93–09/30/93	DISTRICT DIRECTOR	13,848.75
WINBORN, MARY	07/01/93–09/30/93	STAFF ASSISTANT	5,750.01

EXPENSES

07-06	3181450020	AT&T INFORMATION SYSTEMS	06/16/93–07/15/93	LEASE AND RENTALS 6/16-7/15 3 DIST. OFFICES	76.05
07-06	3181450019	IOWA ICTY PRESS-CITIZEN	07/10/93-07/09/94	SUBSCRIPTION - ONE YEAR DAVENPORT DISTRICT OFFICE	153.00
07-09	3187410008	MARY VIRGINIA BURRUS	06/02/93–06/07/93	STAFF TRAVEL IN DISTRICT	18.43
07-09	3187410005	MARY CLOGSTON	06/01/93–06/30/93	CLEANING MONTH OF JUNE DAVENPORT DISTRICT OFFICE	50.00
07-09	3187410006	CONTEL CELLULAR	06/24/93–07/23/93	CELLULAR PHONE 6/24 - 7/23	51.18
07-09	3187410007	COX CABLE QUAD CITIES	07/01/93–07/31/93	CABLE SERVICES MONTH OF JULY DAVENPORT DISTRICT OFFICE	22.43
07-09	3187410009	JANELLE R RETTIG	06/15/93–06/17/93	STAFF TRAVEL IN DIST	33.55
07-12	3189310001	ROBIN BUTLER	06/01/93–06/30/93	CLEANING IOWA CITY OFFICE MONTH OF JUNE	40.00
07-12	3189620013	MARY ANDRUS	06/24/93–07/02/93	TRAVEL TO IDSTRICT WASH DC-CHICAGO, IL-MOLINE, IL-CHICAGO, IL-WASH, DC 5870309785	318.00
07-12	3189620014	Do	06/24/93–07/02/93	RENT A CAR - HERTZ	220.48
07-12	3189620015	Do	06/28/93–07/02/93	GAS AND PARKING - U OF IOWA HOSPITAL	15.25
07-12	3189620027	Do	06/28/93–07/29/93	LODGING AND MEAL W/IN DISTRICT	59.54
07-12	3189620028	Do	06/29/93–07/01/93	LODGING AND MEAL W/IN DISTRICT	108.08
07-12	3189620029	Do	06/29/93–07/01/93	MEALS WHILE IN DISTRICT	39.49
07-12	3189620012	THOMAS W COPE	06/11/93–06/18/93	TRAVEL CEDAR RAPIDS-IOWA CITY-CEDAR RAPIDS-DES MOINES-CEDAR RAPIDS 284 MILES X .275	78.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A LEACH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	3189620016	SNOW VALLEY WATER CO	06/21/93	DELIVERY OF SPRING WATER TO OFFICE AND WATER COOLER RENTAL	31.70
07-12	3189620011	CAROLYN KAY TALLETT	05/27/93-06/24/93	TRAVEL IN THE DISTRICT CLINTON-TEPTON-ANAMOSA-BENNETT-CEDAR RAPIDS-OLIN-CLINTON 785 MILES @ 27.5.	215.88
07-13	3190540012	CARROLL PUBLISHING COMPANY	10/01/93-09/30/94	SUBSCRIPTION TO THE FEDERAL EXECUTIVE DIRECTORY	198.00
07-21	3201240024	DINERS CLUB	07/02/93-07/11/93	TRAVEL TO THE DISTRICT WASH--CHICAGO--MOLINE--CHICAGO--WASH 5870-309-474	332.00
07-21	3201240027	RITA R LOWRY	07/07/93	TRAVEL IN THE DISTRICT JULY 7, 1993 96 MILES @ 27.5¢ PER MILE	26.40
07-22	3202530014	DINERS CLUB	07/16/93-07/18/93	MEMBER TRVL TO THE DIST. WASH.D.C.-CHICAGO-CEDAR RAPIDS, IOWA MOLINE, ILL-CHICAGO-WASH.DC 5870 307 652.	319.00
07-22	3202530013	IOWA ILLINOIS GAS & ELECTRIC COMPANY	06/09/93-07/09/93	ELECTRICITY DAVENPORT OFFICE	93.59
07-26	3204840017	THOMAS W COPE	07/01/93-07/02/93	STAFF TRAVEL IN THE DISTRICT 271 MILES @ .275	74.53
07-26	3204840018	Do	07/03/93-07/05/93	STAFF TRAVEL IN THE DISTRICT 295 X .275	81.13
07-26	3204840019	Do	07/07/93	STAFF TRAVEL IN THE DISTRICT 105 MILES @ .275	28.88
07-26	3204840020	Do	07/08/93-07/09/93	STAFF TRAVEL IN THE DISTRICT 450 X .275	123.75
07-26	3208830018	DOANE'S AGRICULTURAL REPORT	12/01/93-12/01/94	SUBSCRIPTION ONE YEAR WASHINGTON OFFICE	88.00
07-26	3208830017	FEDERAL EXPRESS CORP.	07/06/93	OVERNIGHT MAIL JULY 6, 1993	5.23
07-26	3208830021	JIM LEACH	06/16/93	COFFEE & DANISH-FROM THE HR CATERING FOR MEETING IN OFFICE WITH DELEGATION FR THE EMBASSY OF MALAYSIA.	60.00
07-26	3208830019	Do	06/22/93-07/22/93	REIMBURSEMENT FOR COKE DELIVERED TO OFFICE	36.00
07-26	3208830020	Do	07/21/93	REIMBURSEMENT FOR THE PURCHASE OF COFFEE, TEA, FILTERS, SPOONS FORKS--FOR CONSTITUENTS AND APPT. IN OFF.	21.33
07-29	3208890449	DAVENPORT LANDMARK VENTURE	07/01/93-07/30/93	RENT. 209 W. 4TH ST DAVENPORT,IA	810.83
07-29	3208890451	DELANE SHAHEEN	07/01/93-07/30/93	RENT - 308 10TH ST SE CEDAR RAPIDS, IA	562.00
07-29	3208890450	IOWA STATE BANK & TRUST	07/01/93-07/30/93	RENT - 102 S CLINTON ST IOWA CITY, IA	425.00
07-29	3209810002	KATHY LANDERS	06/01/93-06/30/93	CLEANING THE OFFICE 4 HOURS	50.00
07-30	3210210007	FEDERAL EXPRESS CORP.	07/09/93	OVERNIGHT MAIL JULY 9, 1993	8.95
07-31	3211900114	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		2,981.87
07-31	3211930121	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		120.00
07-31	3211930122	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		479.23
07-31	3211950202	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		881.69
07-31	3211960050	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		630.00
07-31	3211960048	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		101.75
07-31	3211960049	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		2,109.45
08-05	3214200026	AT&T INFORMATION SYSTEMS	07/16/93-08/15/93	LEASE AND RENTALS JULY 16--AUGUSTY 15 DISTRICT OFFICES	76.05
08-05	3214200029	COX CABLE QUAD CITIES	08/01/93-08/31/93	CABLE IN DISTRICT OFFICE MONTH OF AUGUST DAVENPORT, IOWA OFFICE	22.43
08-11	3218720019	CONTEL CELLULAR	07/24/93-08/23/93	MONTHLY SERVICE CELLULAR PHONE JULY 24-AUGUST 23	51.18
08-11	3218720018	FEDERAL EXPRESS CORP.	07/22/93	OVERNIGHT MAIL JULY 22, 1993	5.23
08-13	3224320019	SNOW VALLEY INC	07/13/93	DELIVERY OF 4-5 GAL JUGS OF SPRING WATER TO OFFICE WATER COOLER LEASE	31.70
08-16	3224370022	THOMAS W COPE	07/26/93	STAFF TRAVEL OUT OF DISTRICT TO DEPT. OF AGRI. 228 MILES X .28	63.84
08-16	3224370021	Do	07/28/93	STAFF TRAVEL IN DISTRICT 56 MILES X .28	15.68
08-16	3224590001	MARY CLOGSTON	07/01/93-07/31/93	CLEANING - MONTH OF JULY DAVENPORT OFFICE	50.00
08-16	3224590002	SUN NEWS	08/01/93-08/01/94	SUBSCRIPTION - ONE YEAR DAVENPORT OFFICE	15.00
08-18	3229400028	CONGRESS DAILY	12/01/93-12/01/94	SUBSCRIPTION - ONE YEAR WASHINGTON OFFICE	597.00
08-18	3229400029	FROHWEIN	08/06/93	2 ROLLS OF FAX PAPER IOWA CITY OFFICE	11.66
08-18	3229610019	CONGRESSIONAL QUARTERLY INC	11/07/93-11/07/94	SUBSCRIPTION ONE YEAR DAVENPORT DISTRICT OFFICE	995.00

08-18	3229610016	FEDERAL EXPRESS CORP	06/25/93	OVERNIGHT DELIVERY	3.99
08-18	3229610017	Do	08/03/93	OVERNIGHT DELIVERY	5.23
08-18	3229610018	IOWA ILLINOIS GAS & ELECTRIC	07/09/93-08/09/93	ELECTRICITY DAVENPORT, DISTRICT OFFICE	111.48
08-18	3229610020	THE SIGNERY	04/30/93	SIGN AT THE CEDAR RAPIDS OFFICE	199.00
08-19	3230740017	LOUISA PUBLISHING CO, LTD	08/04/93	COMMUNITY MEETING POSTCARDS 253,000-	7,843.60
08-19	3230740018	THE WALL STREET JOURNAL	12/13/93-12/13/94	SUBSCRIPTION-ONE YEAR WASHINGTON, OFFICE	157.94
08-24	3235150026	BETTENDORF PRINTING COMPANY	08/12/93	1000 CARDS FOR COMMUNITY MEETINGS HELD IN DISTRICT	49.70
08-24	3235150024	ROBIN BUTLER	07/01/93-07/31/93	CLEANING SERVICES IOWA CITY OFFICE MONTH OF JULY	40.00
08-24	3235150025	MIDLAND TIMES	08/12/93 08/12/94	SUBSCRIPTION - ONE YEAR DAVENPORT OFFICE	19.00
08-24	3235150027	THE NORTH SCOTT PRESS	09/01/93 09/01/94	SUBSCRIPTION - ONE YEAR DAVENPORT DISTRICT OFFICE	19.95
08-25	3236820006	JIM LEACH	08/20/93	REIMBURSEMENT FOR THE PURCHASE OF ONE CASEBOUND, THUMB-INDEXED, CONGRESSIONAL DIRECTORY	17.10
08-26	3236420024	KATHY LANDERS	07/01/93-07/31/93	CLEANING DISTRICT OFFICE MONTH OF JULY CEDAR RAPIDS OFFICE	50.00
08-27	3238510022	CHRONICLE OF HIGHER EDUCATION	12/03/93 12/03/94	SUBSCRIPTION ONE YEAR WASHINGTON, D.C. OFFICE	75.00
08-27	3238510026	DINERS CLUB	08/17/93-08/18/93	MEMBER LODGING - HOLIDAY INN - IOWA CITY ONE NIGHT	53.76
08-27	3238510025	Do	08/18/93-08/19/93	MEMBER LODGING, PHONE CALLS, MEAL AND FAX COLLINS PLAZA - CEDAR RAPIDS	191.92
08-27	3238510023	RITA R LOWRY	08/19/93	REIMBURSMENT FOR THE PURCHASE OF CLEANING SUPPLIES FOR THE DAVENPORT DISTRICT OFFICE	31.48
08-27	3238510024	WEST BRANCH TIMES	09/15/93 09/15/94	SUBSCRIPTION - ONE YEAR IOWA CITY OFFICE	22.00
08-27	3238890448	DAVENPORT LANDMARK VENTURE	08/01/93-08/30/93	RENT 209 W 4TH ST DAVENPORT,IA	810.83
08-27	3238890450	DELANE SHAHEEN	08/01/93-08/30/93	RENT - 308 10TH ST SE CEDAR RAPIDS, IA	562.00
08-27	3238890449	IOWA STATE BANK & TRUST	08/01/93-08/30/93	RENT - 102 S CLINTON ST IOWA CITY, IA	425.00
08-30	3239560009	AT&T INFORMATION SYSTEMS	08/16/93-09/15/93	LEASE AND RENTALS 3 DISTRICT OFFICES AUG. 16 - SEPT. 15	85.66
08-30	3239560010	FEDERAL EXPRESS CORP	08/12/93	OVERNIGHT MAIL AUGUST 12, 1993	5.23
08-31	3238940019	*(RECORDING SERVICES CHARGED)*	07/01/93 07/31/93		16.00
08-31	3239930116	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		135.00
08-31	3239930117	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		414.40
08-31	3239960050	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		630.00
08-31	3239960048	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		101.75
08-31	3239960049	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,283.16
08-31	3242840025	LONE TREE REPORTER	08/15/93 08/15/94	SUBSCRIPTION - ONE YEAR IOWA CITY DISTRICT OFFICE	15.00
08-31	3243900107	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		2,981.87
08-31	3243920011	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		1.30
08-31	3243950198	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		328.55
09-03	3244740001	DINERS CLUB	08/06/93	ONE WAY TICKET AUGUST 6 WASHINGON CHICAGO, MOLINE, ILL 5870 306 121	166.00
09-03	3244740003	FEDERAL EXPRESS CORP	08/19/93	OVERNIGHT MAIL AUGUST 19.	5.23
09-03	3244740004	KATHY LANDERS	08/01/93-08/31/93	CLEANING SERVICE MONTH OF AUGUST CEDAR RAPIDS OFFICE	50.00
09-03	3244740002	LAWRENCE COMMUNITY CENTER	08/19/93	RENTAL OF ROOM FOR COMMUNITY MEETINGS-AUGUST 19,1993	25.00
09-07	3246640003	CONGRESSIONAL QUARTERLY INC	12/12/93 12/12/94	SUBSCRIPTION-CQ ONE YEAR WASHINGTON OFFICE	1,035.00
09-07	3246640004	CONTEL CELLULAR	08/23/93-09/23/93	MONTHLY SERVICE-CELLULAR PHONE	51.49
09-07	3246640005	THOMAS J LANKFORD	08/10/93	4000 COPIES OF STATEMENT THE CONGRESSMAN MADE ON THE HOUSE FLOOR DURING THE BUDGET DEBATE FOR ENCLOSURE.	205.50
09-10	3252520023	FEDERAL EXPRESS CORP	08/25/93-08/27/93	OVERNIGHT DELIVERY	8.98
09-10	3252520022	SNOW VALLEY INC.	08/03/93 08/24/93	DELIVERY OF SPRING WATER TO THE OFFICE AND WATER COOLER LEASE	52.60
09-10	3252520025	CAROLYN KAY TALLETT	07/01/93-08/19/93	TRAVEL IN THE DISTRICT 1120 MILES @.28 PLUS SUPPLIES	323.92
09-14	3252420009	COX CABLE QUAD CITIES	09/01/93-09/30/93	CABLE SERVICE MONTH OF SEPTEMBER DAVENPORT OFFICE	23.61
09-14	3252420011	TRACY HENDERSHOT	08/01/93 08/31/93	CLEANING SERVICE MONTH OF AUGUST DAVENPORT OFFICE	50.00
09-14	3252420008	LINDA WEEKS	08/17/93-08/26/93	STAFF TRAVEL IN DISTRICT MILES 216 X .28	60.48
09-14	3252420010	Do	09/01/93	TRAVEL IN THE DISTRICT 100 MILES – .28	28.00
09-14	3256550003	MARY VIRGINIA BURRUS	09/01/93	STAFF TRAVEL IN THE DISTRICT 42 MILES @ .28	11.76
09-14	3256550004	HUDSON WASHINGTON DIRECTORY	09/09/93	ONE HUDSON'S DIRECTORY PLUS QUARTERLY REVISIONS	155.00
09-17	3259720018	ROBIN BUTLER	08/01/93 08/31/93	CLEANING MONTH OF AUGUST IOWA CITY OFFICE	40.00
09-22	3264500026	THOMAS W COPE	08/18/93	TRAVEL IN THE DISTRICT AUG 18-26 CEDAR RAPIDS-ANAMOSA-IOWA CITY-MUSCATINE-DAVENPORT 132 MILES @.28.	36.96
09-22	3264500027	Do	08/27/93	TRAVEL IN THE DISTRICT AUG. 27 DAVENPORT-CEDAR RAPIDS-CEDAR RAPIDS 237 X .28	66.36
09-22	3264500028	Do	09/01/93	TRAVEL IN THE DISTRICT SEPT. 1 CEDAR RAPIDS-WEST BRANCH-CEDAR RAPIDS 80 MILES @.28	22.40
09-24	3266710030	COMMAND BUSINESS SYSTEMS	09/13/93	ONE CARTRIDGE FOR FAX MACHINE	116.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAMES A LEACH—Con.					
09-24	3266710029	DINERS CLUB	09/17/93-09/19/93	CONG TRAVEL TO THE DISTRICT WASH. D.C. CHICAGO, IL-MOLINE, ILLINOIS CHICAGO, ILLINOIS-WASH DC (8555).	332.00
09-28	3270890455	DAVENPORT LANDMARK VENTURE	09/01/93-09/30/93	RENT: 209 W. 4TH ST DAVENPORT,IA	810.83
09-28	3270890457	DELANE SHAHEEN	09/01/93-09/30/93	RENT - 308 10TH ST SE CEDAR RAPIDS, IA	562.00
09-28	3270890456	IOWA STATE BANK & TRUST	09/01/93-09/30/93	RENT - 102 S CLINTON ST IOWA CITY, IA	425.00
09-30	3270940016	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		59.00
09-30	3272700005	FEDERAL EXPRESS CORP.	09/09/93-09/10/93	OVERNIGHT MAIL	26.28
09-30	3272700004	IOWA ILLINOIS GAS & ELECTRIC	08/09/93-09/17/93	ELECTRICITY DAVENPORT OFFICE	130.72
09-30	3272930119	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		410.00
09-30	3272930120	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		135.00
09-30	3272930121	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		453.24
09-30	3272960052	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		630.00
09-30	3272960050	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		101.75
09-30	3272960051	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,371.16
09-30	3273900113	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,981.87
09-30	3273950202	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		687.64
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	546.00
				MEMBERS CLERK HIRE	137,673.15
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	42,452.22
				TOTAL	**180,671.37**
OFFICE OF THE HON. RICHARD H LEHMAN					
SALARIES					
		BILBRAY, SHANNON M	07/01/93-09/30/93	D.C. INTERN	2,700.00
		BOURBON, CHRISTY M	07/01/93-09/30/93	STAFF ASSISTANT	6,249.99
		BRODIE, DAVID B	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	12,000.00
		BURRESCH, PAULA	07/01/93-09/30/93	STAFF ASSISTANT	6,249.99
		CLAASSEN, RYAN	07/01/93-08/31/93	TEMPORARY EMPLOYEE	2,520.00
		CUNNINGHAM, JILL	07/01/93-09/30/93	EXECUTIVE ASSISTANT	9,999.99
		DE LA TORRE, HECTOR	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,500.01
		DIEBERT, STEPHANIE	07/01/93-09/10/93	STAFF ASSISTANT	3,900.00
		GEISENBERG, LESLIE	07/01/93-09/30/93	PART-TIME EMPLOYEE	900.00
		GILL, KELLY	07/01/93-09/30/93	STAFF ASSISTANT	4,666.50
		LANZONE, DEBORAH VONHOFFMAN	07/01/93-09/30/93	STAFF ASSISTANT	300.00
		LARSON, STEPHANE	07/01/93-09/30/93	STAFF ASSISTANT	5,703.51
		MOORE, MICHAEL F	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,999.99
		MORRIS, JANICE L	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	15,000.00

NEELEY, JENNIFER DAWN	07/01/93–07/16/93	LBJ CONGRESSIONAL INTERN	672.00
Do	08/03/93–08/10/93	STAFF ASSISTANT	336.00
Do	09/01/93–09/30/93	D.C. INTERN	420.00
NISHIOKI, SCOTT H	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	24,875.01
PEREZ, RAQUEL M	07/01/93–09/10/93	STAFF ASSISTANT	4,861.10
ROSATO, JOE	07/01/93–09/30/93	PRESS SECRETARY	13,008.75
STAPLES, GREY S, III	07/01/93–09/30/93	PART-TIME EMPLOYEE	300.00
SWALLOW, KATHRYN R	07/01/93–09/30/93	SYSTEMS ADMINISTRATOR	8,750.01
WEBB, DANIEL	07/01/93–09/30/93	STAFF ASSISTANT	8,750.01

EXPENSES

07-09	3189840008	INTELLIGENT SOLUTIONS	04/30/93	DATA CONVERSION OF VOTER REGISTRATION TAPE	3,939.50
07-22	3202530015	PAULA BURRESCH	05/12/93	LODGING FOR P. BURRESCH WHILE ATTENDING INS SEMINAR	138.10
07-22	3202530016	Do	05/12/93	MEALS FOR P. BURRESCH WHILE ATTENDING INS SEMINAR	21.82
07-22	3202530017	Do	05/13/93	PARKING FOR P. BURRESCH WHILE ATTENDING INS SEMINAR	3.75
07-22	3202530020	CALIFORNIA STATE AUTOMOBILE ASSOC	07/03/93	INSURANCE CHARGE FOR MEMBER'S LEASED AUTO	1,066.00
07-22	3202530024	CELLULAR ONE FRESNO	04/30/93	PURCHASE CHARGE AND INSTALLATION FOR MEMBERS DISTRICT MOBILE PHONE	477.95
07-22	3202530019	CLOISTER SPRING WATER CO.	07/01/93	BOTTLED WATER CHARGE	11.50
07-22	3202530023	DINERS CLUB	07/01/93	MEMBERS ONE WAY AIRFARE WASHINGTON/FRESNO	321.00
07-22	3202530021	FEDERAL EXPRESS CORP	06/18/93	OVERNIGHT DELIVERY CHARGE	23.87
07-22	3202530018	NATIONAL JOURNAL	06/11/93–06/10/94	ONE YEAR SUBSCRIPTION RENEWAL	837.00
07-22	3202530022	NEW YORK TIMES SALES INC.	06/14/93–09/12/93	SUBSCRIPTION	42.90
07-26	3204840022	CELLULAR ONE	06/15/93–06/24/93	MEMBER'S MOBILE PHONE SERVICE CHARGES	262.32
07-26	3204840024	CENTRAL VALLEY CULLIGAN	06/04/93	IN DISTRICT BOTTLED WATER CHARGE	34.00
07-26	3204840023	METROPOLITAN DELIVERY SERVICE	05/21/93	ACROSS TOWN DELVERY CHARGES	18.00
07-26	3204840021	JOE ROSATO	02/13/93–05/14/93	MILEAGE FOR J. ROSATO TO ATTEND TOWN HALL MEETINGS 1056 X .25	264.00
07-28	3207900010	U.S. TREASURY	07/16/93	REPRODUCTION OF PUBLIC AND PRIVATE LAW	90.00
07-29	3208890452	CONGRESSIONAL SERVICES CORP	07/01/93–07/30/93	LEASE AUTO	540.60
07-29	3208890453	RICHARD RUSSELL	07/01/93–07/30/93	RENT - 2377 W. SHAW SUITE 105 FRESNO, CA	1,760.00
07-30	3211200017	DAVID L ANDRUKITIS	06/03/93–06/11/93	PRINTING CHARGE FOR CALLING CARDS, TOWN MEETING	672.10
07-30	3211200021	HECTOR DE LA TORRE	07/06/93–07/09/93	LODGING FOR H. DELATORRE WHILE IN DISTRICT	268.80
07-30	3211200020	DINERS CLUB	07/19/93	MEMBERS ONE WAY AIRFARE FRESNO/DC	404.00
07-30	3211200018	RICHARD HON. LEHMAN	07/12/93	TAXI REIMBURSEMENT FROM MEMBER TO DULLES AIRPORT	50.00
07-30	3211200019	Do	07/20/93	TAXI REIMBURSEMENT FOR MEMBER FROM DULLES TO HOME	49.00
07-31	3211900486	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		2,806.86
07-31	3211920203	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		12.35
07-31	3211931079	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		70.00
07-31	3211931080	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		225.00
07-31	3211931081	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		527.43
07-31	3211950117	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		247.28
07-31	3211960986	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		450.00
07-31	3211960984	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		69.50
07-31	3211960985	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		960.40
08-05	3211210016	BROADCASTING & CABLE	07/19/93–07/18/94	ONE YEAR SUBSCRIPTION RENEWAL	99.00
08-05	3211210019	CLOISTER SPRING WATER CO.	07/28/93	BOTTLED WATER CHARGE	6.00
08-05	3211210007	DINERS CLUB	06/18/93–06/21/93	MEMBERS ROUNDTRIP AIRFARE WASHINGTON, FRESNO/WASHINGTON	588.00
08-05	3211210009	Do	06/24/93–06/24/93	MEMBER ROUNDTRIP AIRFARE WASHINGTON/FRESNO/WASHINGTON	588.00
08-05	3211210011	Do	07/23/93–07/25/93	MEMBER'S ROUNDTRIP AIRFARE WAHSINGTON/FRESNO/WASHINGTON	725.00
08-05	3211210014	ELECTRONIC MEDIA	05/29/93–05/28/94	ONE YEAR SUBSCRIPTION RENEWAL	79.00
08-05	3211210017	FEDERAL EXPRESS CORP.	07/23/93	OVERNIGHT DELIVERY CHARGE	19.19
08-05	3211210015	KILNERS, INC.	07/14/93	OFFICE SUPPLIES CHARGE	16.15
08-05	3211210013	RICHARD HON. LEHMAN	06/01/93–07/19/93	MEMBER'S GASOLINE REIMBURSEMENT	170.74
08-05	3211210008	Do	06/21/93	MEMBERS AIRFARE FRESNO TO SAN FRANCISCO TO TAKE RED EYE	99.00
08-05	3211210031	Do	07/15/93	MEMBER'S ONE WAY AIRFARE CHICAGO/FRESNO-DC	1,260.00
08-05	3211210012	Do	07/26/93	MEMBER TAXI REIMBURSEMENT DULLES TO HOME	49.00
08-05	3211210018	LESHER NEWSPAPERS, INC.	08/02/93–08/01/94	ONE YEAR SUBSCRIPTION RENEWAL	141.57
08-05	3211210020	JOE ROSATO	03/31/93–04/03/93	AIRFARE FOR J. ROSATO WHILE ON OFFICIAL BUSINESS IN WASHINGTON OFFICE FRESNO/DC/SAN FRANCISCO	588.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H LEHMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	3211210021	Do	04/03/93	AIRFARE FOR J. ROSATO SAN FRANCOSCO/FRESNO	99.00
08-05	3211210024	A GREY STAPLES	07/06/93-07/10/93	LODGING FOR G. STAPLES WHILE IN DISTRICT	273.00
08-05	3211210022	Do	07/06/93-07/11/93	ROUNDTRIP AIRFARE TO DISTRICT FOR G. STAPLES DC/FRESNO/DC	442.00
08-05	3211210023	Do	07/06/93-07/11/93	RENTAL CAR FOR G. STAPLES WHILE IN DISTRICT	140.21
08-05	3211210003	GREY S STAPLES	07/06/93	TAXI REIMBURSEMENT FOR G. STAPLES	11.00
08-05	3211210004	Do	07/08/93	PARKING REIMBURSEMENT FOR G. STAPLES	6.00
08-05	3211210005	Do	07/08/93	GASOLINE REIMBURSEMENT FOR G. STAPLES	22.90
08-05	3211210006	Do	07/08/93-07/10/93	MEALS FOR G. STAPLES WHILE IN DISTRICT	49.58
08-05	3214200027	PAULA BURRESCH	05/12/93-05/13/93	MILEAGE REIMBURSEMENT FOR P. BURRESCH TO ATTEND INS SEMINAR IN SAN FRANSCISCO	97.50
08-05	3214810018	CA STATE AUTOMOBILE ASSOC	08/03/93	MEMBERSS MONTHLY AUTO INSURANCE FOR LEASED AUTO	140.00
08-05	3214810019	DAVID L ANDRUKITIS	07/02/93	PRINTING CHARGE FOR TOWN MEETING CARDS AND SPECIAL REPORTS AND LETTERS	493.05
08-06	3217520025	CLOISTER SPRING WATER CO	07/30/93	BOTTLED WATER SERVICE CHARGE	23.50
08-06	3217520024	DINERS CLUB	07/30/93-08/01/93	MEMBERS ROUNDTRIP AIRFARE DC/FRESNO/DC	642.00
08-06	3217520026	RICHARD HON. LEHMAN	05/28/93	MEMBERS CALLS TO DC OFFICE AND FRESNO OFFICE ON AIRPHONE	51.50
08-06	3217520022	Do	07/31/93	MEMBER'S IN DISTRICT GASOLINE REIMBURSEMENT	27.45
08-06	3217520023	Do	08/01/93	MEMBERS TAXI REIMBURSEMENT TO AIRPORT	50.00
08-06	3217520021	U.S. TREASURY	07/28/93	REPRODUCTION OF PUBLIC AND PRIVATE LAW	90.00
08-11	3223520030	HECTOR DE LA TORRE	07/03/93-07/12/93	ROUNDTRIP AIRFARE FOR H DE LA TORRE DC-LA RT	436.00
08-11	3223520031	Do	07/05/93-07/10/93	RENTAL CAR FOR H. DE LA TORRE	259.75
08-13	3222260012	OFFICE OF RECORDS AND REGISTRATION	06/01/93-07/31/93	MEMBER VIDEOTAPE ORDER	35.00
08-13	3222260023	Do	06/01/93-07/31/93	MEMBER VIDEOTAPE ORDER	75.00
08-13	3224430014	CLOISTER SPRING WATER CO	01/15/93	BOTTLED WATER CHARGE	33.00
08-13	3224430015	SHRED SAFE	07/02/93	RENTAL CAHEGE FOR PAPER SHREDDER TO SHRED OLD CASEFILES	55.00
08-27	3238890451	CONGRESSIONAL SERVICES CORP	08/01/93-08/30/93	LEASE AUTO	540.60
08-27	3238890452	RICHARD RUSSELL	08/01/93-08/30/93	RENT - 2377 W. SHAW SUITE 105 FRESNO, CA	1,760.00
08-31	3239931052	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		70.00
08-31	3239931053	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		225.00
08-31	3239931054	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		446.75
08-31	3239961003	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		450.00
08-31	3239961001	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		50.71
08-31	3239961002	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		949.15
08-31	3242340016	BROADCASTING & CABLE	09/06/93	ONE YEAR SUBSCRIPTION RENEWAL	99.00
08-31	3242340010	PAULA BURRESCH	05/12/93	PARKING REIMBURSEMENT FOR P. BURRESCH WHILE ATTENDING INS SEMINAR IN SAN FRANCISCO	24.00
08-31	3242340019	CELLULAR ONE	07/26/93	MEMBER'S MOBILE PHONE SERVICE CHARGE	153.98
08-31	3242340020	CENTRAL VALLEY CULLIGAN	07/31/93	IN DISTRICT BOTTLED WATER CHARGE	62.75
08-31	3242340021	DINERS CLUB	08/09/93-08/11/93	RENTAL CAR FOR S. NISHIOKI WHILE IN DISTRICT	93.07
08-31	3242340018	FEDERAL EXPRESS CORP	07/30/93	OVERNIGHT DELIVERY CHARGE	5.23
08-31	3242340022	Do	08/06/93	OVERNIGHT DELIVERY CHARGE	5.23
08-31	3242340013	Do	08/09/93	OVERNIGHT DELIVERY CHARGE	10.46
08-31	3242340017	Do	08/20/93	OVERNIGHT DELIVERY CHARGE	5.23
08-31	3242340023	KILNERS, INC	08/09/93	IN DISTRICT OFFICE SUPPLIES	60.97
08-31	3242340012	METROPOLITAN DELIVERY SERVICE	08/11/93	ACROSS TWON DELIVERY SERVICE	6.00
08-31	3242340025	RAQUEL M PEREZ	08/11/93-08/13/93	RENTAL CAR REIMBURSEMENT FOR R. PEREZ	66.87
08-31	3242340024	Do	08/11/93-08/17/93	AIRFARE REIMBURSEMENT FOR R. PEREZ DC/FRESNO/DC	498.00

08-31	3242340014	UNITED PARCEL SERVICE	08/05/93	OVERNIGHT DELIVERY CHARGE	18.50
08-31	3242340015	Do	08/10/93	OVERNIGHT DELIVERY CHARGE	9.00
08-31	3242340011	DANIEL WEBB	06/18/93-07/28/93	IN DISTRICT MILEAGE REIMBURSEMENT FOR D. WEBB AT $.25 PER MILE FOR 1,924 MILES	481.00
08-31	3242340007	Do	07/19/93-07/22/93	AIRFARE REIMBURSEMENT FOR D. WEBB TO ATTEND A CRS SEMINAR IN WASHINGTON	642.00
08-31	3242340008	Do	07/19/93-07/22/93	HOTEL REIMBURSEMENT FOR D. WEBB WHILE ATTENDING CRS SEMINAR	306.12
08-31	3242340009	Do	07/19/93-07/22/93	TAXI REIMBURSEMENT FOR D. WEBB WHILE IN WASHINGTON FOR A CRS SEMINAR	70.00
08-31	3243900478	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		2,211.86
08-31	3243920176	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		4.55
08-31	3243950113	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		986.40
09-28	3270890458	CONGRESSIONAL SERVICES CORP	09/01/93-09/30/93	LEASE AUTO	540.60
09-28	3270890459	RICHARD RUSSELL	09/01/93-09/30/93	RENT - 2377 W. SHAW SUITE 105 FRESNO, CA	1,760.00
09-30	3272500029	CLOISTER SPRING WATER CO.	09/27/93	BOTTLED WATER CHARGE	23.50
09-30	3272500026	DAVID L ANDRUKITIS	09/15/93	PRINTING CHARGE FOR LETTERHEAD AND TOWN MEETING CARDS	752.15
09-30	3272500025	Do	09/21/93	PRINTING CHARGE FOR CALLING CARDS	153.00
09-30	3272500028	NATIONAL JOURNAL	09/27/93	2 SOFTCOVER COPIES OF THE ALMANAC OF AMERICAN POLITICS 1994	97.90
09-30	3272500027	UNITED PARCEL SERVICE	09/11/93	OVERNIGHT DELIVERY CHARGE	18.00
09-30	3272700008	CELLULAR ONE	08/30/93	MEMBERS IN DISTRICT MOBILE PHONE SERVICE CHARGE	305.85
09-30	3272700011	CLOISTER SPRING WATER CO.	08/20/93	BOTTLED WATER CHARGE	12.00
09-30	3272700010	Do	08/27/93	BOTTLED WATER CHARGE	36.19
09-30	3272700012	CONTEL CELLULAR	09/09/93	MEMBER'S CELLULAR PHONE SERVICE CHARGE	13.02
09-30	3272700013	DINERS CLUB	09/09/93-09/13/93	MEMBER'S ROUND TRIP AIRFARE WASHINGTON/FRESNO/WASHINGTON	834.00
09-30	3272700006	FEDERAL EXPRESS CORP	09/17/93	OVERNIGHT DELIVERY CHARGE	5.23
09-30	3272700009	Do	09/17/93	OVERNIGHT DELIVERY CHARGE	5.23
09-30	3272700014	RICHARD HON. LEHMAN	09/20/93	MEMBERS TAXI REIMBURSEMENT AIRPORT TO HOME	15.00
09-30	3272700007	QUALITY HYUNDAI/JEEP	06/08/93	MAINTENANCE ON MEMBER'S LEASED AUTO	281.30
09-30	3272931079	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		70.00
09-30	3272931080	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		225.00
09-30	3272931081	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		471.37
09-30	3272960999	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		450.00
09-30	3272960997	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		44.50
09-30	3272960998	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		989.80
09-30	3273900492	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,211.86
09-30	3273920128	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		3.25
09-30	3273950116	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		47.13

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	672.00
MEMBERS CLERK HIRE	144,990 86

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,324.43

ADJUSTMENTS/REFUNDS

EXPENSES

08-05	3243300010	CA STATE AUTOMOBILE ASSOC.	08/03/93	REFUND DUE TO OVERPAYMENT	(129.34)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(129.34)
TOTAL	**189,857.95**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SANDER M LEVIN

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BAUM, ERICA	09/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	7,916.67
		BERNSTEIN, MARCI	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	6,500.01
		CHAMBERS, HILARIE	08/30/93-09/30/93		3,444.44
		DATRI, JAMES E	09/17/93-09/30/93	LEGISLATIVE CORRESPONDENT	700.00
		DEBEAUSSAERT, KENNETH J	07/28/93-09/30/93	DISTRICT DIRECTOR	8,400.00
		FORTIER, MATTHEW L	07/01/93-09/30/93	COMMUNITY LIAISON ASSISTANT	4,500.00
		GOULD, CHRISTOPHER	07/01/93-09/30/93	DATA ENTRY	400.26
		GREINER, MICHAEL A	07/01/93-08/31/93	DISTRICT AIDE	4,333.34
		HART, BONNIE L	07/01/93-09/30/93	OFFICE MANAGER	5,250.00
		JOURDAN, DANIEL J	07/01/93-09/30/93	STAFF ASSISTANT	9,711.51
		KAPSTEIN, ELLIOT H	07/01/93-09/30/93	STAFF ASSISTANT	2,400.00
		KRAMER, CRAIG	09/01/93-09/30/93	LEGISLATIVE ASSISTANT	4,083.33
		LAGIOS, MARILYN L	07/01/93-09/30/93	OFFICE MANAGER/SCHEDULER	11,100.51
		LARUSSA, ROBERT	07/01/93-08/08/93	LEGISLATIVE ASSISTANT	4,938.84
		LAWTON, THOMAS J	07/01/93-09/30/93	DEPUTY DISTRICT ADMINISTRATOR	9,489.99
		MARITCZAK, KRISTINA D	07/01/93-08/31/93	TEMPORARY EMPLOYEE	2,041.67
		MILLER, MICHAEL	07/01/93-08/01/93	LEGISLATIVE ASSISTANT	2,779.07
		MILLER, SUSAN L	07/01/93-09/30/93	DIRECTOR OF CONSTITUENT SERVICES	7,500.00
		MULHERN, DANIEL G	07/01/93-07/16/93	DISTRICT ADMINISTRATOR	2,666.67
		REIS, DIANE	07/01/93-07/23/93	PRESS SECRETARY	2,790.67
		SACKS, BEATRICE G	07/01/93-09/30/93	SPECIAL ASSISTANT	4,644.42
		SYNK, POLLY ANN	07/01/93-09/30/93	STAFF ASSISTANT	5,000.01

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-08	3188830005	AMERICAN EXPRESS	06/25/93-06/26/93	MEMBER CAR RENTAL IN DISTRICT KD45135-0	43.62
07-08	3188830006	AT&T EQUIPMENT	05/22/93-06/21/93	LEASE AND RENTALS FOR DC	304.69
07-08	3188830004	COMCAST CABLE OF WARREN	06/16/93-07/15/93	CABLE IN DISTRICT OFFICE	31.55
07-08	3188830007	FEDERAL EXPRESS CORP	06/18/93	OVERNIGHT DELIVERY TO DISTRICT	14.18
07-08	3188830008	DANIEL G MULHERN	05/01/93-05/31/93	STAFF TRAVEL IN DISTRICT 362 MILES X .20	72.40
07-09	3189840009	DINERS CLUB	04/24/93	FEE FOR CHARGE IN AIRPLANE TICKET	50.00
07-09	3189840010	Do	04/26/93	FEE FOR CHANGE IN AIRPLANE TICKET	50.00
07-12	3189620017	Do	06/25/93-06/26/93	MEMBER AIRFARE TO DISTRICT DC-DETROIT-DC 58703091123	351.00
07-12	3189620018	HON. SANDER LEVIN	06/25/93-06/26/93	MEMBER TRAVEL TO AIRPORT AND RETURN TO HOME 30 MILES AT .20	6.00
07-26	3204520022	MARILYN L LAGIOS	07/19/93	ENVELOPES - RETURN ADDRESS REQUESTED	34.00
07-27	3210330015	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/01-30/93	500.00
07-29	3208890454	KZP ASSOCIATES	07/01/93-07/30/93	RENT - 2107 E. FOURTEEN MILE RD STERLING HEIGHTS, MI	2,500.00
07-31	3211900428	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		7,402.69
07-31	3211930923	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		234.00
07-31	3211930924	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		105.00
07-31	3211930925	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		666.12
07-31	3211940172	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		8.00
07-31	3211950289	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		1,691.79
07-31	3211960834	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		675.00

07-31	3211960832	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		212.51
07-31	3211960833	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		477.51
08-13	3222550004	AMERICAN EXPRESS	07/03/93-07/13/93	MEMBER CAR RENTAL IN DISTRICT KD48274-3	249.00
08-13	3222550010	CITY OF MADISON HEIGHTS	07/10/93	RENTAL FOR ROOM FOR TOWN MEETING	35.00
08-13	3222550008	E J ELECTRIC CO	06/03/93	NEW PLUG FOR PRINTER	153.95
08-13	3222550006	FEDERAL EXPRESS CORP	06/28/93	DELIVERY OF TIME-SENSITIVE MATERIAL	3.75
08-13	3222550002	HON. SANDER LEVIN	07/03/93-07/13/93	TRAVEL TO AIRPORT AND RETURN 30 MILES AT .20	6.00
08-13	3222550003	Do	07/09/93-07/13/93	GAS IN DISTRICT	22.00
08-13	3222550007	MESSENGER EXPRESS	06/25/93	DELIVERY OF MATERIAL TO U.S. TRADE REP. AMB. KANTOR	18.00
08-13	3222550005	OFFICE MAX	07/08/93	SUPPLIES FOR DISTRICT OFFICE	93.76
08-13	3222550009	THE OAKLAND PRESS	06/01/93-06/01/94	ONE-YEAR SUBSCRIPTION	156.00
08-13	3223620006	AMERICAN EXPRESS	07/18/93-07/19/93	MEMBER CAR RENTAL IN DISTRICT KD53608-3	27.79
08-13	3223620004	AQUA COOL	06/30/93	SUPPLIES FOR DC	98.40
08-13	3223620002	AT&T	07/07/93	FINAL BILL FOR RENTALS IN DISTRICT OFFICE	30.07
08-13	3223620010	Do	07/23/93	FINAL BILL FOR LEASE AND RENTALS IN OLD DISTRICT OFFICE	14.92
08-13	3223620008	AT&T FEDERAL MARKETS GROUP	06/22/93-07/21/93	LEASE AND RENTALS IN DC	304.69
08-13	3223620001	AUTOMATED OFFICE PRODUCTS	07/14/93	PRINTER CARTRIDGES FOR DC OFFICE	180.00
08-13	3223620005	DINERS CLUB	07/03/93-07/12/93	MEMBER AIR FARE TO DISTRICT AND RETURN 58703080995 DC-DETROIT-DC	383.00
08-13	3223620007	HON. SANDER LEVIN	07/18/93-07/19/93	MEMBER TRAVEL TO AIRPORT AND RETURN 20 MILES AT .20	4.00
08-13	3223620003	BEATRICE G SACKS	07/12/93	REIMBURSEMENT FOR TOWN MEETING REFRESHMENTS	28.24
08-13	3223620009	THE NEW REPUBLIC SUBSCRIPTION DEPT.	07/05/93-07/05/94	SUBSCRIPTION FOR ONE YEAR	69.97
08-13	3224500026	MATTHEW L FORTIER	06/08/93-06/17/93	STAFF TRAVEL IN DISTRICT 126 MILES AT .20	25.20
08-13	3224500025	BONNIE L HART	06/01/93-06/30/93	STAFF TRAVEL IN DISTRICT 382.50 MILES AT .20	76.50
08-13	3224500024	THOMAS J LAWTON	06/01/93-06/25/93	STAFF TRAVEL IN DISTRICT 264 MILES AT .20	52.80
08-13	3224500023	DANIEL G MULHERN	06/04/93-06/24/93	STAFF TRAVEL IN DISTRICT 226 MILES AT .20 45.20 PARKING 11.00	56.20
08-13	3224500022	OBSERVER & ECCENTRIC NEWSPAPER	08/04/93-08/04/94	ONE-YEAR SUBSCRIPTION	40.00
08-13	3224600020	AMERICAN EXPRESS	06/18/93-06/20/93	MEMBER CAR RENTAL IN DISTRICT KD42355-6	31.77
08-13	3224600004	Do	07/23/93-07/24/93	MEMBER CAR RENTAL IN DISTRICT KD56216-0	46.82
08-13	3224600018	CITY OF BERKLEY	07/10/93	ROOM RENTAL FOR TOWN MEETING	30.00
08-13	3224600012	CITY OF OAK PARK	07/11/93	TOWN MEETING RENTAL	200.00
08-13	3224600009	COMCAST CABLEVISION	07/16/93	CABLE SERVICE IN DISTRICT	31.55
08-13	3224600017	DAVID L ANDRUKITIS	06/29/93	PRINTING OF HEALTH NEWSLETTERS	6,294.65
08-13	3224600019	DINERS CLUB	06/18/93-06/20/93	MEMBER AIR TRAVEL TO DISTRICT 58703096233	352.00
08-13	3224600006	Do	07/19/93	ONE-WAY AIRFARE MEMBER FROM DISTRICT TO DC (FREQ. FLYER USED THE OTHER WAY)	193.00
08-13	3224600001	Do	07/30/93-08/02/93	MEMBER TRAVEL TO DISTRICT AND RETURN DC-DETROIT-DC 5870306697	384.00
08-13	3224600014	ELECTRO RENT CORPORATION	05/31/93	ENVELOPE TRAY FOR PRINTER	55.00
08-13	3224600015	FEDERAL EXPRESS CORP	07/06/93	OVERNIGHT DELIVERY TO DISTRICT	6.16
08-13	3224600013	Do	07/08/93	OVERNIGHT DELIVERY TO DISTRICT	5.23
08-13	3224600021	HON. SANDER LEVIN	06/18/93-06/20/93	MEMBER TRAVEL TO AIRPORT AND RETURN 20 MILES X .20	4.00
08-13	3224600016	Do	06/20/93	REIMBURSEMENT FOR GAS IN DISTRICT	6.80
08-13	3224600007	Do	07/19/93	MEMBER RETURN FROM AIRPORT TO HOME 20 MILES AT .20	4.00
08-13	3224600003	Do	07/30/93	LUGGAGE CHECK AT AIRPORT	3.00
08-13	3224600002	Do	08/01/93	GAS IN DISTRICT	9.00
08-13	3224600011	SUSAN L MILLER	06/08/93-06/28/93	STAFF TRAVEL IN DISTRICT 68 AT .20	13.60
08-13	3224600010	DANIEL G MULHERN	06/29/93	REIMBURSEMENT FOR CONSTITUENT REFRESHMENTS AT TOWN MEETING	43.86
08-13	3224600008	OAG NORTH AMERICAN EDITION	11/01/93-11/01/94	ONE-YEAR SUBSCRIPTION	245.00
08-13	3224600005	WARREN WOODS PUBLIC SCHOOLS	04/17/93	RENTAL FOR TOWN MEETING	100.80
08-16	3224340019	POSTMASTER, WASHINGTON, D.C.	07/29/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.35
08-19	3230740019	BEATRICE G SACKS	08/10/93	REIMBURSEMENT: REFRESHMENTS AND LUNCH FOR CONGRESSIONAL STUDENT FORUM TEACHERS	59.38
08-24	3235150028	Do	08/13/93	REIMBURSEMENT: KEYS FOR FILE CABINETS	19.75
08-26	3236420019	DIANE REIS	07/07/93-07/10/93	TRAVEL IN DISTRICT HOTEL	73.08
08-26	3236420020	Do	07/07/93-07/10/93	RENTAL CAR	79.84
08-26	3236420021	Do	07/07/93-07/10/93	MEALS	13.39
08-26	3236420022	Do	07/07/93-07/10/93	CABS TO AIRPORT	24.00
08-27	3238890453	KZP ASSOCIATES	08/01/93-08/30/93	RENT - 2107 E. FOURTEEN MILE RD STERLING HEIGHTS, MI	2,500.00
08-30	3244400030	*(H.I.S. SERVICES CHARGED)*	08/30/93	7/01-31/93	500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SANDER M LEVIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	3239930905	(DC TELEPHONE SERVICE CHARGED)	07/01/93-07/31/93		105.00
08-31	3239930906	(DC TELEPHONE TOLLS CHARGED)	07/01/93-07/31/93		725.79
08-31	3239960854	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/93-07/31/93		720.00
08-31	3239960852	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/93-07/31/93		212.51
08-31	3239960853	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/93-07/31/93		490.86
08-31	3243900419	(EQUIPMENT ALLOWANCE)	08/01/93-08/31/93		2,936.87
08-31	3243950284	(STATIONERY ALLOWANCE CHARGED)	08/01/93-08/31/93		670.41
09-17	3259870008	DINERS CLUB	07/07/93-07/10/93	AIR FARE FOR DIANE REIS DC-DETROIT-DC 5870308256	383.00
09-28	3270890460	KZP ASSOCIATES	09/01/93-09/30/93	RENT - 2107 E. FOURTEEN MILE RD STERLING HEIGHTS, MI	2,500.00
09-29	3273980011	(H.I.S. SERVICES CHARGED)	09/29/93	08-01-93 08-31-93	500.00
09-30	3270940153	(RECORDING SERVICES CHARGED)	08/01/93-08/31/93		226.50
09-30	3272930931	(DC TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		105.00
09-30	3272930932	(DC TELEPHONE TOLLS CHARGED)	08/01/93-08/31/93		537.97
09-30	3272960854	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		720.00
09-30	3272960852	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/93-08/31/93		212.51
09-30	3272960853	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/93-08/31/93		528.36
09-30	3273900434	(EQUIPMENT ALLOWANCE)	09/01/93-09/30/93		3,074.94
09-30	3273950288	(STATIONERY ALLOWANCE CHARGED)	09/01/93-09/30/93		173.57

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 110,591.41

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 43,712.62

ADJUSTMENTS/REFUNDS

EXPENSES

06-08	3224980002	MACOMB DAILY	06/01/93-06/01/94	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(88.20)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (88.20)

TOTAL 154,215.83

OFFICE OF THE HON. MEL LEVINE

EXPENSES

09-29	3271450001	MILLER AND CO.	12/30/92	ACCOUNTING SERVICES FOR PREPARATION OF FINANCIAL DISCLOSURE STATEMENT FOR 1992	600.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	600.00
TOTAL	**600.00**

OFFICE OF THE HON. DAVID A LEVY

SALARIES

BALKIN, PAULINE C	07/01/93-09/30/93	SPECIAL ASSISTANT	3,750.00
BARRA, ROBERT D	07/09/93-09/30/93	DISTRICT DIRECTOR	12,186.10
CIANCIULLI, LINDA M	07/01/93-09/30/93	EXECUTIVE ASSISTANT	9,375.00
DECELLE, ARTHUR J	07/01/93-09/30/93	CHIEF OF STAFF/COUNSEL	19,712.49
DEGRACE, BARBARA NASTA	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	1,500.00
ELMORE, GINA M	07/01/93-09/30/93	STAFF ASSISTANT	4,749.99
FALARDEAU, JOHN A	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	9,750.00
FONTE, DONALD R	07/01/93-09/10/93	DISTRICT DIRECTOR	10,305.56
JOHNSON, VIRGINIA	07/01/93-09/30/93	SECRETARY	6,125.01
KELLY, KATHLEEN P	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
MURTHA, MARYANN K	07/01/93-09/30/93	STAFF ASSISTANT	6,999.99
O'MEARA, KELLY PATRICIA	07/01/93-09/30/93	STAFF ASSISTANT	12,000.00
PALMATEER, KATHERINE A	07/01/93-09/30/93	PERSONAL SECRETARY	9,249.99
PIZZOLO, LINDA J	07/01/93-09/30/93	STAFF ASSISTANT	5,750.01
ZIELINSKI, DANIEL	07/01/93-09/30/93	PRESS SECRETARY	9,750.00
ZIMMERMANN, JOHN F	07/01/93-08/31/93	PART-TIME EMPLOYEE	1,600.00

EXPENSES

07-14	3195500033	BELL ATLANTIC MOBILE SYSTEMS	05/25/93	MEMBER MOBILE PHONE SERVICE	57.45
07-14	3195500002	CABLEVISION OF LONG ISLAND	05/16/93-06/15/93	MONTHLY CABLEVISION SERVCE FOR DISTRICT OFFICE	41.00
07-14	3195500014	CARLOS CANJURA	04/01/93-04/30/93	DISTRICT OFFICE CLEANING SERVICE - 3 TIMES PER WEEK, $75.00/WK	300.00
07-14	3195500016	Do	05/01/93-05/31/93	DISTRICT OFFICE CLEANING SERVICE - 3 TIMES PER WEEK, $75.00/WK	300.00
07-14	3195500015	Do	05/14/93	REPAIR WORK IN MEMBER'S DISTRICT OFFICE	40.00
07-14	3195500018	Do	06/01/93-06/30/93	DISTRICT OFFICE CLEANING SERVICE - 3 TIMES PER WEEK, $75.00/WK	300.00
07-14	3195500004	CONG. HUMAN RIGHTS CAUCUS	01/03/93-12/01/93	1993 MEMBERSHIP DUES	300.00
07-14	3195500032	FEDERAL EXPRESS CORP	03/15/93	FEDERAL EXPRESS OVERNIGHT MAIL SERVICE	5.23
07-14	3195500011	Do	05/12/93	FEDERAL EXPRESS OVERNIGHT MAIL SERVICE	5.23
07-14	3195500013	Do	05/21/93		8.73
07-14	3195500003	Do	05/25/93-05/26/93	FEDERAL EXPRESS OVERNIGHT SERVICE	19.41
07-14	3195500007	Do	06/03/93-06/04/93	FEDERAL EXPRESS OVERNIGHT SHIPMENTS	17.55
07-14	3195500017	GARDEN CITY LIFE	07/01/93-07/01/94	ONE-YEAR SUBSCRIPTION TO GARDEN CITY LIFE WEEKLY DIST. NEWSPAPER	18.00
07-14	3195500005	LINDA CIANCUILLI	05/05/93	DISTRICT STAFF REIMBURSEMENT FOR 1 NIGHT LODGING WHILE ON OFFICIAL BUSINESS IN DC (COMPUTER CLASS)	114.16
07-14	3195500006	Do	05/25/93	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES PURCHASED IN DC OFFICE SUPPLY SERVICE	.51
07-14	3195500009	NATIONAL NEWS AGENCY	04/22/93-08/03/93	NEWSPAPER DELIVERY SERVICE FOR DC OFFICE	326.25
07-14	3195500001	KELLY O'MEARA	07/07/93-07/08/93	STAFF ROUND TRIP AIRFARE DC/NY /DC FOR DISTRICT CONSTITUENT MEETINGS	273.00
07-14	3195500008	THOMAS J LANKFORD	05/27/93	BUSINESS CARDS KP/GE	44.00
07-20	3197430023	CONGRESSIONAL QUARTERLY INC	03/12/93-03/13/94	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,299.00
07-20	3197430024	THOMAS J LANKFORD	05/05/93-05/11/93	PRINTING SERVICES, FLAG CERTIFICATES, NEWS, LETTERHEAD AND BARCODING ENVELOPES	180.60
07-20	3197430022	VINCENT'S CREATIVE BUSINESS INTERIORS	06/09/93	DISTRICT OFFICE SUPPLIES	51.55
07-23	3204510015	SIGNTECH SIGN SYSTEMSINC	04/28/93	BUILDING SIGNS FOR DISTRICT OFFICE -- (2 ALUMINUM SIGNS)	600.00
07-27	3210320011	*(H/S SERVICES CHARGED)*	07/27/93	6/22/93	5.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID A LEVY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	3208890429	GE CAPITOL AUTO LEASE	07/01/93–07/30/93	LEASED AUTO	465.54
07-29	3208890428	S & S REALTY CO	07/01/93–07/30/93	RENT - 203 ROCKAWAY AVE VALLEY STREAM, NY	1,800.00
07-29	3209580023	ROBERT D BARRA	07/20/93–07/22/93	STAFF TRAVEL-ROUND TRIP CAB FARE - LYNBROOK, NY-LAGUARDIA AIRPORT	54.00
07-29	3209580022	Do	07/21/93–07/22/93	STAFF REIMBURSEMENT FOR LODGING EXPENSES WHILE ATTENDING COMPUTER CLASSES IN WASHINGTON, DC.	212.60
07-29	3209580019	COLE PUBLICATIONS	08/01/93–07/31/94	ONE-YEAR SUBSCRIPTION TO NASSAU (DISTRICT DIRECTORY)	297.00
07-29	3209580015	ARTHUR K DECELLE	07/02/93–07/12/93	STAFF TRAVEL - MILEAGE ROUND TRIP - DC/NY/DC 500 MILES	140.00
07-29	3209580016	Do	07/07/93–07/08/93	STAFF TRAVEL - IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT	9.52
07-29	3209580018	Do	07/08/93	REIMBURSEMENT FOR PURCHASE OF FILM FOR USE AT DISTRICT CONSTITUENT TOWN MEEETINGS	3.98
07-29	3209580017	Do	07/12/93–07/12/93	TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT AND IN ROUTE TO AND FROM DISTRICT	17.20
07-29	3209580020	DEER PARK SPRING WATER INC	04/02/93	BOTTLED WATER FOR DC OFFICE	48.10
07-29	3209580021	LINDA CIANCUILLI	05/13/93	DISTRICT OFFICE SUPPLIES FOR CONSTITUENTS	1.58
07-29	3209580024	LONG ISLAND BUSINESS	07/20/93–07/19/94	DISTRICT NEWSPAPER SUBSCRIPTION	40.00
07-29	3209580025	MERRICK LIFE	08/01/93–07/31/94	DISTRICT NEWSPAPER SUBSCRIPTION	17.00
07-31	3211900257	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		2,307.35
07-31	3211920086	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		3.90
07-31	3211930492	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		714.47
07-31	3211930493	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		120.00
07-31	3211930494	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		511.27
07-31	3211940092	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		49.00
07-31	3211950357	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		168.20
07-31	3211960415	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		270.00
07-31	3211960413	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		10.00
07-31	3211960414	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		889.94
08-05	3215420008	BEACON	08/01/93–07/31/94	NEWSPAPER SUBSCRIPTION FOR LOCAL PAPER	11.00
08-05	3215420005	BELL ATLANTIC MOBILE SYSTEMS	06/03/93–06/25/93	MEMBER CELLULAR PHONE	60.31
08-05	3215420006	CABLEVISION OF LONG ISLAND	07/16/93–08/15/93	CABLE SERVICE FOR VALEY STREAM DISTRICT OFFICE	41.00
08-05	3215420011	DINERS CLUB	06/01/93–06/10/93	MEMBER TRAVEL- ROUND TRIP AIRFARE NY/DC/NY TKT #5870311363	133.00
08-05	3215420012	Do	06/17/93–06/22/93	MEMBER TRAVEL - ROUND TRIP DC/NY/DC TKT#5870310812	133.00
08-05	3215420004	FEDERAL EXPRESS CORP	06/13/93–06/17/93	FEDERAL EXPRESS MAIL TO DISTRICT	10.46
08-05	3215420001	Do	06/21/93	FEDERAL EXPRESS MAIL TO DISTRICT OFFICE	5.23
08-05	3215420010	Do	07/01/93	OVERNIGHT MAIL EXPENSES TO DISTRICT	9.36
08-05	3215420003	DAVID A. LEVY	03/26/93	MEMBER REIMBURSEMENT FOR REDGISTRATION FEES FOR DISTRICT LEASED AUTOMOBILE	67.00
08-05	3215420009	RONALD L. GLASSMAN	07/09/93	PHOTO SERVICES FOR MEMBER'S APPEARANCE ON SET OF CNN, NEW YORK CITY	250.00
08-05	3215420002	THOMAS J LANKFORD	06/18/93–06/23/93	PRINTING SERVICE	2,717.23
08-05	3215420007	VINCENT'S CREATIVE BUSINESS INTERIORS	07/13/93	OFFICE SUPPLIES FOR VALLEY STREAM DISTRICT OFFICE	72.80
08-16	3225540027	DAVID A LEVY	06/02/93	MEMBER REIMBURSEMENT FOR TOLLS - DC - NEW YORK (ONE WAY)	10.20
08-16	3225540028	Do	06/02/93	MEMBER MILEAGE - ONE WAY DC-NEW YORK, 255 MILES X .28	71.40
08-16	3225540029	Do	06/24/93	MEMBER REIMBURSEMENT FOR PARKING AT LAGUARDIA AIRPORT	18.00
08-19	3231510009	LINDA J PIZZOLO	02/09/93	STAFF LODGING - NIGHT PRIOR TO DEPARTURE FOR AIR FORCE ACADEMY ORIENTATIONS 1 NIGHT LODGING	118.74
08-19	3231510008	Do	02/09/93–02/13/93	STAFF TRAVEL - ROUND TRIP AIRFARE, NY/DC/NY (IN CONJUNCTION WITH AIR FORCE ACADEMY ORIENTATIONS).	191.00
08-19	3231510011	Do	02/10/93–02/13/93	STAFF LODGING WHILE ON OFFICIAL BUSINESS (AIR FORCE ACADEMY ORIENTATIONS)	122.58
08-19	3231510010	Do	02/11/93	STAFF MEAL WHILE ON OFFICIAL TRAVEL (AIR FORCE ACADEMY ORIENTATIONS)	25.00
08-23	3232620024	BELL ATLANTIC MOBILE SYSTEMS	02/28/93–03/14/93	MOBILE TELEPHONE SERVICES BILLING	60.69

08-23	3232620027	CABLEVISION OF LONG ISLAND	06/16/93–07/15/93	CABLE SERVICE FOR DISTRICT OFFICE	41.00
08-23	3232620028	DEER PARK SPRING WATER INC.	06/18/93	MONTHLY RENTAL SERVICE AND WATER FOR DC OFFICE	47.40
08-23	3232620026	FEDERAL EXPRESS CORP.	06/08/93–06/10/93	FEDERAL EXPRESS MAIL SERVICES	11.39
08-23	3232620025	Do	07/14/93–07/15/93	FEDERAL EXPRESS MAIL SERVICES	17.96
08-23	3235040014	U.S. GOVERNMENT PRINTING OFFICE	06/16/93	GPO PUBLICATIONS FOR USE IN WASHINGTON OFFICE	2.50
08-23	3235040013	VINCENT'S CREATIVE BUSINESS INTERIORS	06/07/93	DISTRICT OFFICE SUPPLIES	81.80
08-23	3235040012	Do	07/27/93	DISTRICT OFFICE SUPPLIES	44.50
08-23	3235040011	Do	07/28/93	DISTRICT OFFICE SUPPLIES	125.00
08-25	3236830014	DAVID A. LEVY	07/08/93	MEMBER REIMBURSEMENT FOR LONG ISLAND RR - VALLEY STREAM, NY - PENN STATION	9.00
08-25	3236830012	Do	07/09/93	MEMBER REIMBURSEMENT FOR TOLLS, NEW YORK-DC	12.20
08-25	3236830013	Do	07/09/93	MEMBER MILEAGE - NEW YORK TO DC - 255 MILES	71.40
08-25	3237800010	Do	05/07/93–05/10/93	GAS FOR LEASED CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	23.80
08-25	3237800011	Do	05/21/93–06/04/93	GAS FOR LEASED CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	35.51
08-25	3237800012	Do	06/19/93–07/09/93	GAS FOR LEASED CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	35.05
08-27	3238890428	GE CAPITOL AUTO LEASE	08/01/93–08/30/93	LEASED AUTO	465.54
08-27	3238890427	S & S REALTY CO	08/01/93–08/30/93	RENT - 203 ROCKAWAY AVE VALLEY STREAM, NY	1,800.00
08-31	3238940086	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		7.80
08-31	3239930485	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		82.87
08-31	3239930486	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		120.00
08-31	3239930487	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		497.50
08-31	3239960430	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		270.00
08-31	3239960429	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		879.43
08-31	3243900250	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,307.35
08-31	3243950353	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		624.24
09-07	3246640019	BELL ATLANTIC MOBILE SYSTEMS INC.	06/28/93–07/28/93	MEMBER MOBILE PHONE SERVICE	56.27
09-07	3246640020	CABLEVISION OF LONG ISLAND	08/16/93–09/15/93	CABLEVISION FOR DISTRICT OFFICE TV	41.00
09-07	3246640013	DEER PARK SPRING WATER INC.	08/12/93	BOTTLED WATER AND SERVICE FOR DC OFFICE	48.10
09-07	3246640008	FEDERAL EXPRESS CORP.	07/21/93	EXPRESS MAIL SERVICE	5.23
09-07	3246640018	Do	07/29/93	EXPRESS MAIL SERVICE TO DISTRICT	5.23
09-07	3246640012	Do	08/11/93	EXPRESS MAIL SERVICE	5.23
09-07	3246640014	LITMORE PUBLISHING CORP.	08/01/93–07/31/94	1-YEAR SUBSCRIPTION TO NEW HYDE PARK HERALD COURIER NEWSPAPER	8.50
09-07	3246640007	MICRO RESEARCH, INC.	07/26/93	PREPARATION AND INSTALLATION OF CABLES FOR COMPUTER EQUIPMENT	513.50
09-07	3246640016	STATE FARM	09/27/93–03/26/94	AUTOMOBILE INSURANCE FOR DISTRICT LEASED AUTOMOBILE	707.38
09-07	3246640006	THOMAS J LANKFORD	02/07/93–06/30/93	PRINTING SERVICES	3,291.65
09-07	3246640009	Do	07/31/93	PRINTING SERVICES	298.00
09-07	3246640015	VINCENT'S CREATIVE BUSINESS INTERIORS	08/12/93	DISTRICT OFFICE SUPPLIES	11.31
09-07	3246640017	Do	08/16/93	DISTRICT OFFICE SUPPLIES	24.95
09-07	3246640011	Do	08/18/93	DISTRICT OFFICE SUPPLIES	21.94
09-07	3246640010	WOOD'S LOCKSMITHS AND DOOR SERVICE	07/27/93	CHANGE OF LOCKS AND NEW KEYS FOR VALLEY STREAM DISTRICT OFFICE	388.00
09-21	3263590009	CONGRESSIONAL QUARTERLY INC	06/06/93–05/29/94	CQ SUBSCRIPTION FOR DISTRICT OFFICE	995.00
09-21	3263590012	DEER PARK SPRING WATER INC.	05/20/93	BOTTLED WATER SERVICE FOR DC OFFICE	6.70
09-21	3263590011	Do	06/14/93	BOTTLED WATER SERVICE FOR DC OFFICE	25.40
09-21	3263590010	THOMAS J LANKFORD	08/06/93	PRINTING SERVICES (WELCOME TO WASHINGTON) BROCHURE	241.00
09-21	3263590013	VINCENT'S CREATIVE BUSINESS INTERIORS	08/26/93	DISTRICT OFFICE SUPPLIES (PAPER)	99.78
09-22	3215630006	POSTMASTER, WASHINGTON, D.C.	07/21/93	100 POSTAGE STAMPS	29.00
09-28	3270890435	GE CAPITOL AUTO LEASE	09/01/93–09/30/93	LEASED AUTO	465.54
09-28	3270890434	S & S REALTY CO	09/01/93–09/30/93	RENT - 203 ROCKAWAY AVE VALLEY STREAM, NY	1,800.00
09-30	3272930494	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		210.37
09-30	3272930495	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		120.00
09-30	3272930496	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		426.37
09-30	3272960430	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		270.00
09-30	3272960428	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		38.00
09-30	3272960429	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		887.51
09-30	3273900257	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		2,307.35
09-30	3273920054	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		16.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DAVID A LEVY—Con.					
09-30	3273950355	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		171.88
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,260.00
				MEMBERS CLERK HIRE	122,804.14
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	37,735.00
ADJUSTMENTS/REFUNDS					
EXPENSES					
03-29	3238300003	CONGRESSIONAL QUARTERLY INC	01/03/93-12/31/94	REFUND DUE TO SALES TAX PAID	(59.70)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(59.70)
				TOTAL	**161,739.44**
OFFICE OF THE HON. JERRY LEWIS					
SALARIES					
		BARKSDALE, TRUDY MATTHES	07/01/93-09/30/93	SHARED EMPLOYEE	3,471.24
		CINQUE, PATRICIA A	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	11,499.99
		CLARKE, TARA A	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	8,499.99
		ECKERT, CELIA E	07/01/93-09/30/93	RECEPTIONIST	4,500.00
		GLICK, MARILYN F	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	13,749.99
		HAMILTON, CAROLINE A	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,242.01
		HESLOP, ALEXANDRA HOPE	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,749.99
		HOGANS, WILLIAM H	07/01/93-09/30/93	SYSTEMS MANAGER	11,248.74
		HUISKES, KEVIN J	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	9,073.74
		JONES, TIFFANY	07/01/93-08/31/93	PART-TIME EMPLOYEE	2,000.00
		LAHOOD, DARIN	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	9,073.74
		LESSTRANG, DAVID M	07/01/93-09/30/93	PRESS SECRETARY	15,000.00
		MCPHERSON, DEBORAH S	07/01/93-09/30/93	EXECUTIVE ASSISTANT	12,967.50
		NOTTINGHAM, DANA K	07/01/93-08/31/93	STAFF ASSISTANT	3,111.00
		SHOCKEY, JEFFREY S	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	9,875.01
		STEPHENSON, JEFFREY	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		SYERS, WILLIAM A	07/01/93-07/31/93	SHARED EMPLOYEE	110.17
		VALDEZ, CORRINE	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	11,499.99
		WILLIS, ARLENE M	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	20,415.75

EXPENSES

07-07	3187840011	DINERS CLUB	06/24/93–06/27/93	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (9906)	342.00
07-07	3187840012	Do	06/24/93–06/27/93	ROUNDTRIP AIR FARE FOR STAFF MEMBER, A WILLIS TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (9907).	342.00
07-07	3187840014	FEDERAL EXPRESS CORP	06/08/93–06/10/93	DELIVERY CHARGES	28.40
07-07	3187840015	GOLD CUP COFFEE SERVICE	06/24/93	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN WASH. OFF. REGARDING ISSUES OF CONCERN TO THE DIST..	54.15
07-07	3187840016	PACTEL CELLULAR - LA	06/15/93–07/14/93	PORTABLE TELEPHONE SERVICE	79.01
07-07	3187840013	WILLIAM A SYERS	06/01/93–06/04/93	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	133.35
07-20	3201800007	OCTO, INC.	06/15/93	MICROFILM & MICROFICHE SERVICES	405.77
07-28	3208810008	BIG BEAL LIFE & THE GRIZZLY	08/01/93–07/31/94	SUBSCRIPTION	36.00
07-28	3208810009	GILSTON COMMUNICATIONS GROUP	10/15/93–10/15/94	SUBSCRIPTION	325.00
07-28	3208810005	GOLD CUP COFFEE SERVICE	07/08/93	COFFEE SRVCE FOR MEETINGS W/VISITING CONST'S IN THE WASH. OFF. REGARDING ISSUES OF CONCERN TO THE DIST..	32.00
07-28	3208810006	MONITOR PUBLISHING CO	11/14/93–11/14/94	SUBSCRIPTION	215.00
07-28	3208810004	PACIFIC ALARM SERVICE	07/01/93–07/31/93	ALARM SERVICE FOR THE DISTRICT OFFICE	33.00
07-28	3208810001	PRESTIGE STATIONERY	06/24/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	29.61
07-28	3208810002	Do	06/25/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	19.12
07-28	3208810003	Do	06/28/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	46.03
07-28	3208810007	CORRINE VALDEZ	06/07/93–06/28/93	REIMBURSEMENT FOR 199 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	54.45
07-28	3208830023	ALLENS PRESS CLIPPING BUREAU	06/01/93–06/30/93	CLIPPING SERVICE	38.00
07-28	3208830022	AQUA COOL	06/01/93–06/30/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	82.40
07-28	3208830024	C.J.'S MAINTENANCE	06/01/93–06/30/93	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	95.00
07-28	3208830026	CALIFORNIA HEALTH POLICY NEWSLETTER	07/01/93–07/01/94	SUBSCRIPTION	189.00
07-28	3208830027	FEDERAL EXPRESS CORP.	06/23/93	DELIVERY CHARGES	8.95
07-28	3208830028	Do	06/29/93–07/02/93	DELIVERY CHARGES	24.99
07-28	3208830025	SPARKLETTS DRINKING WATER	05/29/93–06/29/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	28.02
07-28	3208830029	THE HERTZ CORP	06/24/93–06/27/93	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	129.59
07-29	3208890432	CAPE COD WEST	07/01/93–07/30/93	1826 ORANGE TREE LANE REDLANDS, CA 92374	1,749.60
07-31	3211900547	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,929.46
07-31	3211920240	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		6.50
07-31	3211931238	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		47.00
07-31	3211931239	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		150.00
07-31	3211931240	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		588.59
07-31	3211940230	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		35.85
07-31	3211950138	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		574.13
07-31	3211961145	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		585.00
07-31	3211961143	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		64.00
07-31	3211961144	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		350.58
08-13	3222550013	C.J.'S MAINTENANCE	07/01/93–07/31/93	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	95.00
08-13	3222550015	DINERS CLUB	07/15/93–07/19/93	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT-WASH/ONTARIO/WASH (0718)	377.00
08-13	3222550016	Do	07/15/93–07/19/93	ROUND-TRIP AIR FARE FOR STAFF MEMBER, A WILLIS, TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (0719).	377.00
08-13	3222550014	FEDERAL EXPRESS CORP	06/21/93–07/01/93	DELIVERY CHARGES	62.25
08-13	3222550027	LOS ANGELES TIMES	07/19/93–08/16/93	SUBSCRIPTION	15.36
08-13	3222550012	PRESTIGE STATIONERY	07/15/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	84.35
08-13	3222550011	THE HERTZ CORP	07/15/93–07/19/93	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	174.16
08-27	3238890431	CAPE COD WEST	08/01/93–08/30/93	1826 ORANGE TREE LANE REDLANDS, CA 92374	1,749.60
08-30	3239560016	ALLENS PRESS CLIPPING BUREAU	07/01/93–07/31/93	CLIPPING SERVICE	38.00
08-30	3239560022	AQUA COOL	07/01/93–07/31/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	67.20
08-30	3239560024	AT&T	06/13/93	PORTABLE LONG DISTANCE TELEPHONE SERVICE	1.08
08-30	3239560013	CHRISTION SCIENCE MONITOR	11/23/93–11/23/94	SUBSCRIPTION	156.00
08-30	3239560011	FEDERAL EXPRESS CORP	07/13/93	DELIVERY CHARGES	5.23
08-30	3239560012	Do	07/19/93–07/20/93	DELIVERY CHARGES	20.05
08-30	3239560019	GOLD CUP COFFEE SERVICE	08/04/93	COFFEE SERVICE FOR MEET. W/VISITING CONST'S IN THE WASH OFF. REGARDING ISSUES OF CONCERN TO THE DIST..	64.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERRY LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-30	3239560015	MONITOR PUBLISHING CO	12/12/93-12/12/94	SUBSCRIPTION	215.00
08-30	3239560018	PACIFIC ALARM SERVICE	08/01/93-08/31/93	ALARM SERVICE FOR THE DISTRICT OFFICE	33.00
08-30	3239560023	PACTEL CELLULAR - LA	07/15/93-08/14/93	PORTABLE TELEPHONE SERVICE	91.02
08-30	3239560017	PRESTIGE STATIONERY	07/21/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	36.99
08-30	3239560020	Do	08/09/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	53.31
08-30	3239560021	SPARKLETTS DRINKING WATER	06/30/93-07/30/93	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	33.53
08-30	3239560014	THE WALL STREET JOURNAL	12/02/93-12/02/94	SUBSCRIPTION	157.94
08-30	3244400053	*(H.I.S. SERVICES CHARGED)*	08/30/93	7/15/93	50.00
08-31	3239931205	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		57.00
08-31	3239931206	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		150.00
08-31	3239931207	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		561.46
08-31	3239961164	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		585.00
08-31	3239961162	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		39.00
08-31	3239961163	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		494.36
08-31	3243900536	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,709.56
08-31	3243920213	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		5.20
08-31	3243950134	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		273.78
09-14	3256550009	DINERS CLUB	08/08/93-08/15/93	REIMBURSEMENT FOR ROUNDTRIP AIR FARE TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (6258) - K. HUISKES.	377.00
09-14	3256550005	FEDERAL EXPRESS CORP	07/07/93-08/02/93	DELIVERY CHARGES	91.50
09-14	3256550006	LOS ANGELES TIMES	08/16/93-09/13/93	SUBSCRIPTION	15.36
09-14	3256550008	PRESTIGE STATIONERY	08/13/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	85.22
09-14	3256550007	WHITE HOUSE BULLETIN	09/15/93-09/15/94	SUBSCRIPTION	695.00
09-16	3232320010	POSTMASTER, WASHINGTON, D.C.	08/04/93	10 ROLLS OF .29 STAMPS AT $29.00 EACH	290.00
09-17	3260500016	CONSTITUENT COMMUNICATIONS	07/26/93	PRINTING - NEWSLETTER	7,670.00
09-21	3263590018	CONGRESSIONAL QUARTERLY INC	12/12/93-12/12/94	SUBSCRIPTION	1,035.00
09-21	3263590016	PRESTIGE STATIONERY	08/18/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	82.08
09-21	3263590015	THE HERTZ CORP	08/07/93-08/30/93	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	648.25
09-21	3263590017	THOMAS J LANKFORD	08/16/93	PRINTING - LETTERHEAD	189.10
09-21	3263590014	CORRINE VALDEZ	07/07/93-07/14/93	REIMBURSEMENT FOR 144 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	39.60
09-21	3263830021	ALLENS PRESS CLIPPING BUREAU	08/01/93-08/31/93	CLIPPING SERVICE	38.00
09-21	3263830028	AT&T	08/12/93	PORTABLE LONG DISTANCE TELEPHONE SERVICE	7.35
09-21	3263830024	FEDERAL EXPRESS CORP	08/12/93-08/17/93	DELIVERY CHARGES	15.11
09-21	3263830025	Do	08/19/93	DELIVERY CHARGES	3.75
09-21	3263830026	Do	08/23/93-08/26/93	DELIVERY CHARGES	16.97
09-21	3263830022	GOLD CUP COFFEE SERVICE	08/31/93	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH. OFF. REGARDING ISSUES OF CNCRN TO THE DIST..	85.90
09-21	3263830023	PACTEL CELLULAR - LA	08/14/93-09/14/93	PORTABLE TELEPHONE SERVICE	63.94
09-21	3263830027	SPARKLETTS DRINKING WATER	07/31/93-08/30/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	39.04
09-24	3267510025	AQUA COOL	08/01/93-08/31/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	30.80
09-24	3267510022	TARA A CLARKE	06/16/93-07/22/93	REIMBURSEMENT FOR THE PURCHASE OF COFFEE FOR MEETINGS W/CONST'S IN DIST OFFICE ON OFFICIAL BUSINESS.	11.97
09-24	3267510020	DINERS CLUB	08/07/93-08/26/93	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (6358)	377.00

09-24	3267510021	Do	08/07/93–08/26/93	ROUND-TRIP AIR FARE FOR STAFF MEMBER, A WILLIS, TO & FORM THE DISTRICT - WASH/ONTARIO/WASH (6359).	377.00
09-24	3267510023	FEDERAL EXPRESS CORP.	09/01/93	DELIVERY CHARGES	5.23
09-24	3267510024	LOS ANGELES TIMES	09/13/93–10/11/93	SUBSCRIPTION	15.36
09-24	3267510026	PRESTIGE STATIONERY	09/08/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	29.90
09-24	3267510027	Do	09/09/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	215.16
09-28	3270890438	WM. C. BUSTER, JR.	09/01/93–09/30/93	RENT - 1150 BROOKSIDE AVE REDLAND, CA	2,500.00
09-29	3271560002	DINERS CLUB	09/15/93–09/20/93	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (2302)	377.00
09-29	3271560003	Do	09/15/93–09/20/93	ROUND-TRIP AIR FARE FOR STAFF MEMBER, A WILLIS, TO & FROM THE DIST. - WASH/ONTARIO/WASH (2303)	377.00
09-29	3271560001	FEDERAL EXPRESS CORP.	08/19/93	DELIVERY CHARGES	40.75
09-29	3273980037	*(H.I.S. SERVICES CHARGED)*	09/29/93	08-19-93	178.00
09-30	3270940196	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		75.00
09-30	3272500030	CONSTITUENT COMMUNICATIONS	06/30/93	PRINTING - NEWSLETTER	2,050.00
09-30	3272931235	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		937.00
09-30	3272931236	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		150.00
09-30	3272931237	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		506.67
09-30	3272961158	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		791.24
09-30	3272961156	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		39.00
09-30	3272961157	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		514.72
09-30	3273900552	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,720.86
09-30	3273950137	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		404.57

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	157,088.85

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,896.38
TOTAL	**198,245.23**

OFFICE OF THE HON. JOHN LEWIS

SALARIES

BERG, RUTH NICOLA	07/01/93–09/30/93	STAFF ASSISTANT	5,916.09
CHASTANG, LINDA EARLEY	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	21,562.47
DARLING, MICHAEL P, JR	07/01/93–08/17/93	STAFF ASSISTANT	2,872.22
DOUGLAS, ELIZABETH	07/01/93–09/30/93	STAFF ASSISTANT	4,500.00
DUSENBURY, GEORGE, IV	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,249.99
EPPS, RACHEL C	08/01/93–08/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
GREENE, KIM A	07/01/93–09/30/93	STAFF ASSISTANT	4,500.00
HADERLEIN, SARAH F	07/01/93–09/30/93	SCHEDULER/OFFICE MANAGER	6,753.48
LOVE, ALBERT E	07/01/93–09/30/93	STAFF ASSISTANT	10,686.15
MURDOCK, CHERIE AGNES	07/01/93–09/30/93	PERSONAL SECRETARY/STAFF ASSISTANT	6,618.39
NAPPER, KENYA J	07/01/93–09/30/93	STAFF ASSISTANT	5,573.88
ORANGE, DEIRDRE L	07/01/93–07/31/93	D.C. INTERN	1,260.00
ROACH, RONALD	07/01/93–09/30/93	PRESS SECRETARY/COMMUNICATIONS DIRECTOR	9,995.13
SPIELBERG, DEBORAH	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	8,000.01
WALLER, JAMES F	07/01/93–09/30/93	DIST OFFICE CHIEF OF STAFF	14,258.76
WILLIAMS, LOVELEAN	07/01/93–09/30/93	CASEWORK MANAGER	8,375.01

EXPENSES

07-06	3181450022	LINDA EARLEY CHASTANG	06/13/93–06/15/93	TRANSPORTATION EXPENSES INCURRED ON OFFICIAL BUSINESS RENTAL CAR	50.88
07-06	3181450021	DINERS CLUB	06/07/93–06/08/93	MEMBER TRAVEL DC-ATL-DC	372.00
07-09	3188260017	POSTMASTER, WASHINGTON, D.C.	06/14/93	STAMPS FOR USE IN OFFICIAL BUSINESS	58.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	3187660013	LINDA EARLEY CHASTANG	05/03/93-05/28/93	REIMBURSEMENT FOR CELLULAR CALLS FOR USE IN OFFICIAL BUSINESS	64.75
07-12	3187660012	Do	06/09/93	TRAVEL IN SAVANNAH LODGING, MEALS, CAB FARE	361.42
07-12	3187660009	Do	06/09/93-06/14/93	STAFF TRAVEL DC-ATL-DC-CHASTANG	324.00
07-12	3187660010	Do	06/12/93-06/14/93	STAFF TRANSPORTATION EXPENSES IN ATLANTA	44.10
07-12	3187660011	Do	06/12/93-06/14/93	STAFF TRAVEL RELATED EXPENSES IN ATLANTA-MEALS	273.86
07-12	3187660015	DAVID L ANDRUKITIS	06/29/93	CALLING CARDS FOR USE IN OFFICIAL BUSINESS	45.00
07-12	3187660014	DINERS CLUB	05/20/93-05/24/93	MEMBER TRAVEL DC-ATL-DC (4479)	372.00
07-12	3187660016	NEW YORK TIMES SALES INC	06/17/93-09/15/93	SUBSCRIPTION TO NEWSPAPER FOR USE IN OFFICIAL BUSINESS (DO)	39.00
07-13	3190500017	FEDERAL EXPRESS CORP	06/14/93-06/28/93	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS 1291-5870-0	21.85
07-14	3193140009	DEBORAH SPIELBERG	07/07/93	REIMBURSEMENT FOR COLOR COPIES FOR USE IN OFFICIAL BUSINESS	6.01
07-20	3200710009	AQUA COOL	06/01/93-06/30/93	WATER FOR USE IN OFFICIAL BUSINESS	25.60
07-20	3200710007	AT&T EQUIPMENT	05/20/93-06/19/93	DO TELEPHONE LEASE AND RENTALS	27.30
07-20	3200710008	Do	06/01/93-06/30/93	DC TELEPHONE LEASE AND RENTALS	302.05
07-20	3200710006	LINDA EARLEY CHASTANG	06/10/93-06/21/93	REIMBURSEMENT FOR CELLULAR CALLS MADE FOR OFFICIAL BUSINESS	34.60
07-26	3204520023	CRYSTAL SPRINGS WATER CO	06/01/93-07/31/93	WATER SERVICES FOR USE IN OFFICIAL BUSINESS	49.90
07-26	3204520024	DINERS CLUB	06/10/93	MEMBER TRAVEL DC-ATL (0033)	186.00
07-26	3204520025	Do	06/21/93	MEMBER TRAVEL ATL-DC (9744)	186.00
07-29	3208890455	ASAHI-SEIMEI EQUITABLE	07/01/93-07/30/93	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	3,285.87
07-29	3208890456	GMAC	07/01/93-07/30/93	LEASE AUTO	449.32
07-29	3209810004	LINDA EARLEY CHASTANG	07/07/93	REIMBURSEMENT FOR NEWSPAPER ARTICLE COPIED FOR USE IN OFFICIAL BUSINESS	16.00
07-29	3209810005	DAVID L ANDRUKITIS	07/22/93	BUSINESS CARDS FOR USE IN OFFICIAL BUSINESS	62.50
07-29	3209810003	DINERS CLUB	07/12/93-07/16/93	MEMBER TRAVEL ATL-DC-ATL (5356)	406.00
07-29	3209810006	FEDERAL EXPRESS CORP	06/22/93-07/08/93	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	18.69
07-29	3209810007	Do	06/25/93-07/08/93	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	20.91
07-30	3210210008	A-ACTION SAFE AND LOCK, INC	07/22/93	SERVICE REQUIRED IN DO FOR USE IN OFFICIAL BUSINESS	45.00
07-30	3210210009	LOVELEAN WILLIAMS	07/19/93-07/22/93	STAFF TRAVEL ATL--DC ATL	407.00
07-30	3210210010	Do	07/19/93-07/22/93	STAFF TRANSPORTATION IN DC ON OFFICIAL BUSINESS	31.75
07-30	3210210011	Do	07/19/93-07/22/93	FOOD AND HOTEL EXPENSES IN DC WHILE ON OFFICIAL BUSINESS	293.99
07-31	3211900274	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		2,642.43
07-31	3211920097	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		62.40
07-31	3211930539	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		90.00
07-31	3211930540	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		625.83
07-31	3211940103	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		45.00
07-31	3211950192	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		424.97
07-31	3211960460	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		405.00
07-31	3211960458	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		540.96
07-31	3211960459	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,187.01
08-10	3221600030	CRYSTAL SPRINGS WATER CO	04/01/93-04/30/93	WATER SERVICES FOR USE IN OFFICIAL BUSINESS	36.00
08-11	3218500007	FEDERAL EXPRESS CORP	07/14/93-07/26/93	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	53.61
08-11	3218500008	Do	07/19/93-07/22/93	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	10.46
08-18	3229610023	AQUA COOL	07/01/93-07/31/93	WATER SERVICES FOR USE IN OFFICIAL BUSINESS	30.80
08-18	3229610021	AT&T EQUIPMENT	06/20/93-07/19/93	TELEPHONE LEASE AND RENTALS	27.30
08-18	3229610022	Do	07/01/93-07/31/93	TELEPHONE LEASE AND RENTALS	302.05
08-18	3229610028	CRYSTAL SPRINGS WATER CO	07/01/93-07/31/93	WATER SERVICES FOR USE IN OFFICIAL BUSINESS	22.10

08-18	3229610024	HEALTH AFFAIRS	09/01/93-08/31/94	MAGAZINE SUBSCRIPTION FOR USE IN OFFICIAL BUSINESS	45.00
08-18	3229610025	JAMES F WALLER	07/28/93-07/29/93	STAFF TRAVEL ATL-DC-ATL	406.00
08-18	3229610026	Do	07/28/93-07/29/93	LODGING EXPENSES WHILE ON OFFICIAL BUSINESS	111.23
08-18	3229610027	Do	07/28/93-07/29/93	TRANSPORTATION EXPENSES	15.00
08-18	3230320015	FEDERAL EXPRESS CORP	07/26/93-08/04/93	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	41.25
08-18	3230320014	Do	07/28/93-08/05/93	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	20.12
08-18	3230320016	NATIONAL JOURNAL, INC	08/10/93	PURCHASED THE 1994 ALMANAC OF AMERICAN POLITICS FOR USE IN OFFICIAL BUSINESS	53.84
08-25	3236830011	THE ATLANTA BUSINESS CHRONICLE	10/01/93-09/30/94	SUBSCRIPTION TO PAPER FOR USE IN OFFICIAL BUSINESS	48.00
08-27	3238890454	ASAHI-SEIMEI EQUITABLE	08/01/93-08/30/93	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	3,285.87
08-27	3238890455	GMAC	08/01/93-08/30/93	LEASE AUTO	449.32
08-30	3239560025	DINERS CLUB	07/02/93	MEMBER TRAVEL DC-ATL	203.00
08-31	3239930531	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		90.00
08-31	3239930532	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		524.86
08-31	3239960475	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		405.00
08-31	3239960474	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,155.80
08-31	3243900269	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		2,642.43
08-31	3243920090	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		26.00
08-31	3243950188	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		979.79
09-03	3244820029	JOHN LEWIS	08/23/93-08/29/93	REIMBURSEMENT FOR MEMBER TRAVEL ATL-DC-ATL	406.00
09-03	3245610015	DINERS CLUB	04/29/93	MEMBER TRAVEL DC-ATL-DC	372.00
09-03	3245610016	Do	05/27/93	MEMBER TRAVEL DC-ATL	186.00
09-15	3257590029	AT&T FEDERAL MARKETS GROUP	07/20/93-08/19/93	TELEPHONE LEASE AND SERVICES	27.30
09-15	3257590030	Do	08/01/93-08/31/93	TELEPHONE LEASE AND SERVICES	302.05
09-15	3257590024	ATLANTIC	12/01/93-11/30/94	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS	17.94
09-15	3257590025	JET	12/01/93-11/30/94	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS	24.00
09-15	3257590026	Do	01/01/94-12/31/94	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS IN THE DISTRICT OFFICE	24.00
09-15	3257590027	NATIONAL LAW JOURNAL	11/30/93-11/29/94	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS	98.00
09-15	3257590028	THE NEW REPUBLIC	12/07/93-12/06/94	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS	69.97
09-16	3258550007	BLACK ISSUES IN HIGHER EDUCATION	10/22/93-10/21/94	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS	40.00
09-16	3258550008	LINDA EARLEY CHASTANG	06/10/93-07/31/93	REIMBURSEMENT FOR CELLULAR TELEPHONE CALLS WHILE ON OFFICIAL BUSINESS	89.93
09-16	3258550006	EBONY	12/01/93-11/30/94	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS	11.97
09-20	3260800010	AQUA COOL	08/01/93-08/31/93	WATER SERVICES FOR USE IN OFFICIAL BUSINESS	25.60
09-20	3260800011	FEDERAL EXPRESS CORP.	08/06/93-08/27/93	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	24.60
09-20	3260800013	Do	08/11/93-08/27/93	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	101.61
09-20	3260800012	Do	08/17/93-08/31/93	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	14.45
09-20	3260800015	JAMES F WALLER	09/08/93-09/10/93	TRAVEL RELATED EXPENSES (HOTEL AND FOOD)	179.59
09-20	3260800016	Do	09/08/93-09/10/93	TRANSPORTATION EXPENSES IN DC WHILE ON OFFICIAL BUSINESS	26.00
09-20	3260800014	Do	09/09/93-09/10/93	STAFF TRAVEL - J. WALLER DC-ATL	203.00
09-28	3270840007	CRYSTAL SPRINGS WATER CO	08/01/93-08/31/93	WATER SERVICES FOR USE IN OFFICIAL BUSINESS	39.20
09-28	3270840006	DINERS CLUB	07/30/93-08/02/93	MEMBER TRAVEL DC-ATL-DC	406.00
09-28	3270840008	ZEROID AND COMPANY	09/17/93	OFFICE SUPPLIES FOR USE IN OFFICIAL BUSINESS	340.00
09-28	3270890461	ASAHI-SEIMEI EQUITABLE	09/01/93-09/30/93	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	3,285.87
09-28	3270890462	GMAC	09/01/93-09/30/93	LEASE AUTO	449.32
09-29	3273990032	*(HTS SERVICES CHARGED)*	09/29/93	08-23-93	40.00
09-30	3272930541	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		10.00
09-30	3272930542	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		90.00
09-30	3272930543	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		582.69
09-30	3272960474	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		405.00
09-30	3272960473	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,156.77
09-30	3273900275	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		3,081.02

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN LEWIS—Con.					
09-31	3273950191	(STATIONERY ALLOWANCE CHARGED)	09/01/93-09/30/93		230.42
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,260.00
				MEMBERS CLERK HIRE	117,121.58
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	37,250.08
				TOTAL	**155,631.66**
OFFICE OF THE HON. TOM LEWIS					
SALARIES					
		CHASE, EDWARD M	07/01/93-09/30/93	DISTRICT MANAGER	10,100.01
		CHERRY, ANDREW C	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	10,583.33
		DECKER, ANN L	07/01/93-09/30/93	DISTRICT MANAGER	11,775.00
		DOUGHERTY, SEAN DYLAN	07/01/93-07/31/93	STAFF ASSISTANT	250.00
		Do	08/01/93-09/30/93	LEGISLATIVE ASSISTANT	1,000.00
		GIBSON, BETSY G	07/01/93-09/30/93	CONSTITUENT SERVICE REPRESENTATIVE	7,917.51
		HOGAN, KAREN L	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	21,999.99
		HOLLMANN, CURT JAMES	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	11,416.67
		KISELEWSKI, DONALD L, JR	07/01/93-09/30/93	CONSTITUENT SERVICES REP	6,750.00
		MARRERO, CLAUDINE F	07/01/93-09/30/93	CONSTITUENT SERVICE REPRESENTATIVE	4,875.00
		MCCALLUM, JAY R	07/06/93-08/05/93	LBJ CONGRESSIONAL INTERN	1,260.00
		MEAGHER, ROBERT	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,333.33
		METHENY, LISA M	07/01/93-09/30/93	STAFF ASSISTANT	6,100.00
		MOSSADEGHI, JANET L	07/01/93-09/30/93	STAFF ASSISTANT	6,624.99
		ROSE, MARY J	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	16,250.01
		SEWELL, MICHAEL B	07/01/93-07/31/93	TEMPORARY EMPLOYEE	1,000.00
		SKOLNICK, JANET	07/01/93-09/30/93	CASEWORKER	6,050.01
		SWYERS, MATTHEW H	07/01/93-07/01/93	LBJ CONGRESSIONAL INTERN	42.00
		TYNDALL, BRENDA G	07/01/93-09/30/93	OFFICE MANAGER/PERSONAL SECRETARY	10,599.99
		WARD, MARGARET H	07/01/93-09/30/93	STAFF ASSISTANT	8,199.99
EXPENSES					
07-06	3181800009	ANN DECKER	06/02/93-06/30/93	1347 DISTRICT MILES AT 20 CENTS A MILE	269.40
07-06	3181800005	FEDERAL EXPRESS CORP	06/16/93-06/17/93	OVERNIGHT MAIL	5.23
07-06	3181800008	BETSY J. GIBSON	06/01/93-06/17/93	170 DISTRICT MILES AT 20 CENTS A MILE	34.00
07-06	3181800006	GROUP ONE SAFETY & SECURITY	07/01/93-09/30/93	SECURITY SYSTEM FOR PBG OFFICE	57.00
07-06	3181800007	JANET SKOLNICK	06/01/93-06/23/93	215 DISTRICT MILES AT 20 CENTS A MILE	43.00
07-08	3188830010	EDWARD M CHASE	06/03/93-06/24/93	377 DISTRICT MILES AT 20 CENTS A MILE	75.40
07-08	3188830012	CONGRESSIONAL QUARTERLY INC	08/15/93-08/15/94	YEAR SUBSCRIPTION TO CQ FOR MEMBER	995.00

07-08	3188830009	FLORIDA CLIPPING SERVICE	06/25/93	READING AND CLIPPING CHARGES	80.20
07-08	3188830011	MATRIX INDUSTRIES INC.	06/29/93	TWO CASES OF SODAS FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	20.00
07-09	3188260018	POSTMASTER, WASHINGTON, D.C.	06/22/93	1 ROLL OF 29¢ STAMPS	29.00
07-14	3195500020	ACTIONS COURIER SERVICE	06/25/93	LOCAL COURIER SERVICE	6.50
07-14	3195500021	AQUA COOL	06/15/93–06/30/93	WATER FOR DC OFFICE	36.00
07-14	3195500019	AT&T EQUIPMENT	05/26/93–06/25/93	LEASE AND RENTAL FOR PSL OFFICE	259.25
07-14	3195500022	CELLULAR ONE - WASH/BALT	07/06/93	MEMBER●S CELLULAR PHONE	22.31
07-14	3195500023	DONALD L KISELEWSKI	07/06/93	50 DISTRICT MILES AT 20 CENTS A MILE	10.00
07-27	3207820036	ACTIONS COURIER SERVICE	07/07/93	LOCAL COURIER SERVICE	7.25
07-27	3207820035	FEDERAL EXPRESS CORP.	06/25/93–06/28/93	OVERNIGHT MAIL	6.16
07-27	3207820037	Do	06/30/93–07/01/93	OVERNIGHT MAIL	22.50
07-27	3207820038	MATRIX INDUSTRIES INC.	07/07/93	COFFEE FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	33.45
07-29	3208890457	BARNETT BANK OF PALM BEACH COUNTY	07/01/93–07/30/93	RENT - 900 E PRIMA VISTA BLVD PORT ST LUCIE, FL	825.00
07-29	3208890458	WILLIAM F COLWELL	07/01/93–07/30/93	RENT - 2700 PGA BLVD PALM BEACH GARDENS, FL	2,226.00
07-30	3210210012	TOM, HON. LEWIS	06/21/93–07/23/93	AIRFARE FROM WASHINGTON TO WPB AND RETURN	289.00
07-30	3210210016	Do	07/23/93	MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	66.20
07-30	3210210013	MARY J ROSE	07/23/93–07/27/93	AIRFARE FROM WASHINGTON TO WPB AND RETURN	346.00
07-30	3210210014	Do	07/23/93–07/27/93	CAR RENTAL FOR IN-DISTRICT TRAVEL	135.89
07-30	3210210015	Do	07/23/93–07/27/93	LODGING DURING IN-DISTRICT TRAVEL	318.39
07-31	3211900464	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,202.34
07-31	3211931020	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		90.00
07-31	3211931021	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		484.69
07-31	3211940190	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		194.13
07-31	3211950180	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		888.01
07-31	3211960926	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		630.00
07-31	3211960925	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,501.19
08-11	3218500011	AT&T FEDERAL MARKETS GROUP	06/26/93–07/25/93	LEASE AND RENTAL FOR PSL OFFICE	259.25
08-11	3218500009	FLORIDA CLIPPING SERVICE	06/25/93–07/25/93	READING AND CLIPPING CHARGES	74.35
08-11	3218500012	TOM, HON. LEWIS	07/26/93	AIRFARE FROM WASHINGTON TO WEST PALM BEACH	151.00
08-11	3218500010	MATRIX INDUSTRIES INC.	08/03/93	COFFEE FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	33.95
08-13	3222550019	ANN DECKER	07/12/93–07/30/93	1480 DISTRICT MILES AT 20 CENTS A MILE	296.00
08-13	3222550020	Do	07/26/93	TOLL CHARGES	2.20
08-13	3222550018	FEDERAL EXPRESS CORP.	07/15/93–07/16/93	OVERNIGHT MAIL	15.50
08-13	3222550021	BETSY J. GIBSON	07/06/93–07/21/93	320 DISTRICT MILES AT 20 CENTS A MILE	64.00
08-13	3222550022	TOM, HON. LEWIS	07/30/93	MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	45.76
08-16	3224370027	Do	08/03/93	MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	72.90
08-16	3224370028	CLAUDINE F MARRERO	07/13/93–07/23/93	385 DISTRICT MILES X .20	77.00
08-16	3224370029	Do	07/22/93–07/23/93	LODGING WHILE ATTENDING VA SEMINAR FOR CONGFRESSIONAL STAFF IN ST. PETERSBURG	64.90
08-16	3224370030	Do	07/22/93–07/23/93	MEALS WHILE ATTENDING VA SEMINAR FOR CONGRESSIONAL STAFF IN ST. PETERSBURG	41.71
08-16	3224370023	JANET SKOLNICK	07/06/93–07/30/93	602 DISTRICT MILES X .20	120.40
08-16	3224370024	Do	07/22/93–07/23/93	LODGING WHILE ATTENDING SEMINAR IN ST. PETERSBURG, FL	64.90
08-16	3224370025	Do	07/22/93–07/23/93	MEALS WHILE ATTENDING VA SEMINAR FOR OFFICIAL BUSINESS	40.08
08-16	3224370026	Do	07/22/93–07/23/93	TOLL CHARGES	12.60
08-16	3224590003	AQUA COOL	07/31/93	WATER FOR DC OFFICE	88.00
08-16	3224590007	AT&T	08/01/93	MEMBERS CELLULAR LONG DISTANCE PHONE CHARGES	.27
08-16	3224590004	CELLULAR ONE - WASH/BALT	08/06/93	MEMBERS CELLULAR PHONE CHARGES	28.88
08-16	3224590006	TOM, HON. LEWIS	08/06/93	MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	31.87
08-16	3224590005	BRENDA G TYNDALL	07/21/93–07/28/93	349 DISTRICT MILES X .20	69.80
08-17	3228490023	ACTIONS COURIER SERVICE	07/27/93	LOCAL COURIER SERVICE	7.25
08-17	3228490024	DONALD L KISELEWSKI	08/10/93	250 MILES AT 20 CENTS A MILE	50.00
08-19	3229680009	ACTIONS COURIER SERVICE	08/05/93	LOCAL COURIER SERVICE	6.50
08-19	3230740020	THOMAS J LANKFORD	07/29/93	BUSINESS CARDS PRINTED FOR LEGISLATIVE DIRECTOR	44.00
08-27	3238540025	FEDERAL EXPRESS CORP.	08/03/93–08/04/93	OVERNIGHT MAIL	3.75
08-27	3238540023	CLAUDINE F MARRERO	08/03/93	70 DISTRICT MILES AT 20 CENTS A MILE	14.00
08-27	3238540024	NATIONAL GUARDIAN	09/01/93–11/30/93	SECURITY SYSTEM FOR PSL OFFICE	94.50
08-27	3238890456	BARNETT BANK OF PALM BEACH COUNTY	08/01/93–08/30/93	RENT - 900 E PRIMA VISTA BLVD PORT ST LUCIE, FL	825.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-27	3238890457	WILLIAM F COLWELL	08/01/93–08/30/93	RENT - 2700 PGA BLVD PALM BEACH GARDENS, FL	2,226.00
08-31	3239930995	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		90.00
08-31	3239930996	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		532.82
08-31	3239960945	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		630.00
08-31	3239960944	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,367.33
08-31	3243900417	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		420.00
08-31	3243900455	Do	08/01/93–08/31/93		1,177.24
08-31	3243950176	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		346.51
09-03	3244740005	FEDERAL EXPRESS CORP	08/11/93–08/12/93	OVERNIGHT MAIL	10.15
09-03	3244740006	FLORIDA CLIPPING SERVICE	08/25/93	CLIPPING AND READING CHARGES	75.25
09-08	3251300018	ANN DECKER	08/04/93–08/30/93	1505 DISTRICT MILES X .20 PER	301.00
09-08	3251300017	BETSY J. GIBSON	08/03/93–08/26/93	340 DISTRICT MILES AT .20 PER	68.00
09-08	3251300015	MATRIX INDUSTRIES INC.	09/01/93	COFFEE FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	29.95
09-08	3251300016	JANET SKOLNICK	08/03/93–08/25/93	215 DISTRICT MILES AT .20 PER	43.00
09-09	3251760028	DONALD L KISELEWSKI	08/25/93	120 DISTRICT MILES AT 20¢ A MILE	24.00
09-09	3251760029	Do	08/25/93	TOLL CHARGES	4.60
09-15	3257830008	AT&T FEDERAL MARKETS GROUP	07/26/93–08/25/93	LEASE AND RENTAL FOR PSL OFFICE	259.25
09-15	3257830010	TOM, HON. LEWIS	08/02/93	AIRFARE FROM WEST PALM BEACH TO WASHINGTON	151.00
09-15	3257830009	Do	09/07/93	MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	68.39
09-16	3232320011	POSTMASTER, WASHINGTON, D.C.	07/29/93	2 ROLLS OF .29 STAMPS	58.00
09-16	3258550009	CELLULAR ONE - WASH/BALT	09/01/93–09/30/93	MEMBER'S CELLULAR PHONE CHARGES	16.53
09-16	3258550011	DONALD L KISELEWSKI	09/07/93	50 DISTRICT MILES AT 20 CENTS A MILE	10.00
09-16	3258550010	MATRIX INDUSTRIES INC.	09/10/93	SOFT DRINKS AND COFFEE FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	49.95
09-21	3263590021	ACTIONS COURIER SERVICE	09/10/93	LOCAL COURIER SERVICE	7.25
09-21	3263590019	AQUA COOL	08/11/93–08/31/93	WATER FOR THE DC OFFICE	41.20
09-21	3263590020	GROUP ONE SAFETY & SECURITY	09/05/93	INSTALLATION OF BATTERY FOR SECURITY SYSTEM IN PBG OFFICE	24.50
09-21	3263590022	XEROX CORPORATION	04/01/93–06/30/93	EXCESS METER OVERAGE FOR DISTRICT OFFICE COPIERS	49.67
09-21	3263590023	Do	04/01/93–06/30/93	EXCESS METER OVERAGE FOR DC COPIER	115.58
09-28	3266580005	THOMAS J. LANKFORD, INC.	08/23/93–08/31/93	3000 SHEETS OF LETTERHEAD	139.00
09-28	3266580006	WHITE HOUSE BULLETIN	11/04/93–11/04/94	ONE YEAR SUBSCRIPTION TO THE WHITE HOUSE BULLETIN FOR DC OFFICE	1,385.00
09-28	3270300012	ACTIONS COURIER SERVICE	09/14/93	LOCAL COURIER SERVICE	7.25
09-28	3270300009	FEDERAL EXPRESS CORP	07/13/93–07/14/93	OVERNIGHT MAIL	5.23
09-28	3270300011	Do	09/03/93–09/07/93	OVERNIGHT MAIL	5.23
09-28	3270300010	TOM, HON. LEWIS	09/07/93–09/09/93	AIRFARE FROM WPB TO WASHINGTON AND RETURN	302.00
09-28	3270890463	BARNETT BANK OF PALM BEACH COUNTY	09/01/93–09/30/93	RENT - 900 E PRIMA VISTA BLVD PORT ST LUCIE, FL	825.00
09-28	3270890464	WILLIAM F COLWELL	09/01/93–09/30/93	RENT - 2700 PGA BLVD PALM BEACH GARDENS, FL	2,226.00
09-30	3272931022	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		90.00
09-30	3272931023	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		381.65
09-30	3272960943	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		630.00
09-30	3272960942	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,492.21
09-30	3273900470	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,177.24
09-30	3273920121	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		26.00

09-30	3273950179	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		794.61

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,302.00
MEMBERS CLERK HIRE	149,825.83

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,592.40
TOTAL	**182,720.23**

OFFICE OF THE HON. JIM LIGHTFOOT

SALARIES

BOGGESS, FRANK HOLMES	07/01/93–09/30/93	PART-TIME EMPLOYEE	3,750.00
BROWN, ANNA	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
COHEN, CHRISTINE L S	07/01/93–07/01/93	LEGISLATIVE DIRECTOR	5.56
DERMODY, EDWARD B	07/01/93–09/30/93	SPECIAL ASSISTANT.	7,500.00
GILBERT, CORINNE S	07/01/93–09/30/93	STAFF ASSISTANT	5,499.99
GINGERICH, DONALD D	07/01/93–09/30/93	DISTRICT ASSISTANT	5,949.99
GOODE, JANICE M	07/01/93–09/30/93	FIELD REPRESENTATIVE	6,500.01
HRDLICKA, JOSEPH G	07/01/93–09/30/93	DISTRICT REPRESENTATIVE	5,916.67
JOHNSON, JULIE	07/01/93–09/30/93	STAFF ASSISTANT	4,250.01
JOHNSON, SETH N	07/01/93–09/30/93	STAFF ASSISTANT	4,875.00
LAKE, COLLEEN M	07/01/93–09/17/93	PART-TIME EMPLOYEE	2,566.67
LONGNECKER, TOM	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,249.99
LOVE, VIOLET N	07/01/93–09/30/93	FIELD REPRESENTATIVE	4,500.00
MANES, JULIE K	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	8,000.01
MCCONKEY, LAYNA A	07/01/93–09/30/93	STAFF ASSISTANT	5,583.34
MILLUNZI, BARBARA A	07/01/93–09/30/93	CHIEF OF STAFF	12,099.99
MOODY, ANNABELLE	07/01/93–09/30/93	STAFF ASSISTANT	7,875.00
NELSON, KATHRYN ANN	07/01/93–09/30/93	PERSONAL SECRETARY	8,000.01
PHILLIPS, LINDA D	07/01/93–09/30/93	PRESS SECRETARY	8,750.01
RITCHIE, TIFFANY D	09/07/93–09/30/93	PART-TIME EMPLOYEE	213.33
ROLFSTAD, ERIK T	07/01/93–09/30/93	PART-TIME EMPLOYEE	2,750.01
SLIGAR, ELEANOR J	07/01/93–09/30/93	EXECUTIVE ASSISTANT	8,750.01
SMITH, DOROTHY J	07/01/93–09/30/93	FIELD REPRESENTATIVE	6,500.01
STOLLER, VICTORIA A	07/01/93–08/31/93	PART-TIME EMPLOYEE	2,833.34
Do	09/01/93–09/30/93	FIELD REPRESENTATIVE	1,416.67

EXPENSES

07-06	3181450023	A.C.T. BUSINESS SERVICES	03/03/93	DIST. PHONE EQUIPMENT FOR BURLINGTON	310.00
07-06	3181450024	HON. JIM LIGHTFOOT	06/01/93–06/26/93	MEMBER IN DIST TRANSPORTATION ON PRIVATE PLANE 2,128 MILES (.95/MILE)	2,021.60
07-06	3181450025	Do	06/05/93–06/28/93	MEMBER IN-DISTRICT TRANSPORTATION PRIVATE AUTO 969 MILES (.275/MILE)	266.48
07-06	3181800011	VIOLET N LOVE	06/22/93–06/23/93	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 120 MILES X .275/MILE	33.00
07-06	3181800010	OTTUMWA WATER & HYDRO	05/16/93–06/16/93	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	14.70
07-06	3182400031	VIOLET N LOVE	05/26/93–06/02/93	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 255 MILES (.275 MILE)	70.13
07-06	3182400032	THE HERALD JOURNAL	07/01/93–07/01/94	SUBSCRIPTIONS 1 YEAR RENEWAL MAIL TO: SHENANDOAH OFFICE	28.00
07-06	3182760001	TAMMIE CARPENTER	07/01/93–07/31/93	OFFICIAL EXPENSES FEE FOR OFFICE MAINTENANCE	75.00
07-06	3182760003	DINERS CLUB	06/24/93–06/28/93	MEMBER TRAVEL DC-OMAHA R/T AIRFARE (#0936)	288.00
07-06	3182760007	EDDYVILLE TRIBUNE	07/01/93–07/01/94	SUBSCRIPTIONS 1 YEAR RENEWAL MAIL TO: OTTUMWA OFFICE	18.00
07-06	3182760006	LENOX TIME TABLE	07/01/93–07/01/94	SUBSCRITPIONS 1 YEAR RENEWAL MAIL TO: SHENANDOAH OFFICE	20.00
07-06	3182760008	MARSHALLTOWN TIMES-REPUBLICAN	07/12/93–07/12/94	SUBSCRIPTIONS 1 YEAR RENEWAL MAIL TO: AMES OFFICE	98.00
07-06	3182760005	MOUNT PLEASANT NEWS	07/15/93–07/15/94	SUBSCRITPION 1 YEAR RENEWAL MAIL TO : BURLINGTON OFFICE	25.00
07-06	3182760004	OSKALOOSA HERALD	07/12/93–07/12/94	SUBSCRITPION 1 YEAR RENEWAL MAIL TO : INDIANOLA OFFICE	81.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM LIGHTFOOT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	3182760002	STORY CITY HERALD	07/01/93-07/01/94	SUBSCRIPTIONS 1 YEAR RENEWAL MAIL TO: AMES OFFICE	20.00
07-06	3182760009	TCI OF THE HEARTLANDS	07/01/93-07/31/93	OFFICIAL EXPENSES FEE FOR CABLE TV	21.21
07-06	3182760010	THE LINK	06/14/93-06/18/93	OFFICIAL EXPENSES FEE FOR NEWS RELEASES	499.12
07-07	3188510004	LAYNA A MCCONKEY	04/05/93-04/12/93	STAFF IN-DISTRICT TRANSPORTATION LEASED CAR	218.09
07-09	3187410013	FEDERAL EXPRESS CORP	06/16/93	EXPRESS MAIL	29.25
07-09	3187410011	LEE ANN'S BEAUTY WORLD	05/07/93-06/03/93	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	44.42
07-09	3187410014	Do	05/14/93-06/14/93	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	12.09
07-09	3187410012	VAN BUREN REGISTER	07/01/93-07/01/94		23.00
07-09	3189840011	IA SOUTHERN UTILITIES COMPANY	05/25/93-06/22/93	OFFICIAL EXPENSES FEE FOR UTILITIES	61.81
07-09	3189840012	THE LINK	06/23/93-06/25/93	OFFICIAL EXPENSES FEE FOR NEWS RELEASE	335.67
07-12	3189620019	ALBIA NEWS PAPERS	07/01/93-07/01/94	SUBSCRIPTIONS 1 YEAR RENEWAL MAIL TO: OTTUMWA OFFICE	25.00
07-12	3189620020	IA SOUTHERN UTILITIES COMPANY	05/26/93-06/24/93	OFFICIAL EXPENSES FEE FOR UTILITIES	63.34
07-12	3189620022	LAMONI CHRONICLE	07/01/93-07/01/94	SUBSCRIPTIONS 1 YEAR RENEWAL MAIL TO: SHENANDOAH OFFICE	15.00
07-12	3189620021	THE AFTON STAR-ENTERPRISE	07/01/93-07/01/94	SUBSCRIPTONS 1 YEAR RENEWAL MAIL TO: SHENANDOAH OFFICE	15.00
07-16	3196710010	AQUA COOL	06/02/93-06/30/93	OFFICIAL EXPENSES FEE FOR OFFICE SUPPLY	38.70
07-16	3196710011	DAILY DEMOCRAT	07/27/93-07/27/94	SUBSCRIPTIONS 1 YEAR RENEWAL MAIL TO: BURLINGTON	78.00
07-19	3197310021	BAILEY OFFICE EQUIPMENT	06/17/93	OFFICIAL EXPENSES FEE FOR OFFICE SUPPLIES	7.83
07-19	3197310022	Do	06/30/93	OFFICIAL EXPENSES SUPPLIES FOR DISTRICT OFFICE	37.20
07-19	3197310025	FREMONT GAZETTE	07/01/93-07/01/94	SUBSCRIPTIONS 1 YEAR RENEWAL MAIL TO: OTTUMWA OFFICE	21.00
07-19	3197310024	NEVADA EVENING JOURNAL	07/08/93-07/08/94	SUBSCRIPTIONS 1 YEAR RENEWAL MAIL TO: AMES OFFICE	22.00
07-19	3197310023	SIGOURNEY NEWS REVIEW	07/01/93-07/01/94	SUBSCRIPTION 1 YEAR RENEWAL FOR OTTUMWA OFFICE	19.00
07-20	3197430026	FOREIGN AFFAIRS	06/24/93-06/24/94	SUBSCRIPTION 1 YEAR OF MAGAZINE	19.00
07-20	3197430027	JANICE M GOODE	06/03/93-06/04/93	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 80 MILES (.275/MILE)	22.00
07-20	3197430028	Do	06/04/93	STAFF IN-DISTRICT TRAVEL RELATED PARKING WHILE AT USDA HEARING	1.80
07-20	3197430025	U.S. WEST COMMUNICATIONS	06/01/93-06/30/93	DISTRICT TELEPHONE WATS LINE	789.39
07-20	3201800011	BRITE-WAY WINDOW SERVICE	04/01/93-06/01/93	OFFICIAL EXPENSES FEE FOR OFFICE MAINTENANCE	15.00
07-20	3201800012	DONNELLSON STAR	07/01/93-07/01/94	SUBSCRIPTIONS 1 YEAR RENEWAL MAIL TO: BURLINGTON OFFICE	15.50
07-20	3201800008	JANICE M GOODE	04/30/93-07/02/93	OFFICIAL EXPENSES SUPPLIES FOR DISTRICT OFFICE	12.51
07-20	3201800010	IOWA PRESS CLIPPING BUREAU, INC	06/01/93-06/30/93	OFFICIAL EXPENSES CLIPPING SERVICE	124.02
07-20	3201800009	NORTH WARREN TOWN & COUNTRY NEWS	07/31/93-07/31/94	SUBSCRIPTIONS 1 YEAR RENEWAL MAIL TO: INDIANOLA	12.00
07-21	3201240026	DINERS CLUB	07/01/93-07/12/93	MEMBER TRAVEL DC--OMAHA--DC R/T AIRFARE (#1118)	314.00
07-21	3201240025	SMITH'S OFFICE MACHINE CO	06/25/93	OFFICIAL EXPENSES PAPER FOR OFFICE	52.00
07-26	3204240001	CHARITON LEADER & HERALD-PATRIOT	07/15/93-07/15/94	SUBSCRIPTIONS 1 YEAR RENEWAL MAIL TO INDIANOLA OFFICE	26.00
07-26	3204240005	DINERS CLUB	07/15/93-07/19/93	MEMBER DC--OMAHA--DC TRAVEL R/T AIRFARE (#1298)	314.00
07-26	3204240004	JOSEPH G HRDLICKA	06/08/93-07/07/93	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 284 MILES @ 27.5¢ PER MILE	78.10
07-26	3204240003	MARY'S HALLMARK SHOP	07/12/93	OFFICIAL EXPENSES SUPPLIES FOR DISTRICT OFFICE	29.50
07-26	3204240006	NEW SHARON STAR	07/30/93-07/30/94	SUBSCRIPTIONS 1 YEAR RENEWAL MAILED TO OTTUMWA OFFICE	21.00
07-26	3204240007	OTTUMWA COURIER	07/01/93-07/01/94	SUBSCRIPTIONS-1 YEAR RENEWAL MAILED TO OTTUMWA OFFICE	93.60
07-26	3204240002	THE BROOKLYN PAPER	07/01/93-07/01/94	SUBSCRIPTIONS 1 YEAR RENEWAL MAIL TO AMES OFFICE	12.00
07-26	3204840025	DINERS CLUB	06/10/93-07/01/93	MEMBER DC-OMAHA TRAVEL RELATED PHONE CHARGES	49.44
07-26	3204840027	VIOLET N LOVE	06/27/93-07/06/93	STAFF IN DISTRICT TRANSPORTATION PRIVATE AUTO 241 MILES (.275/MILE)	66.28
07-26	3204840028	VICTORIA A STOLLER	06/30/93-07/02/93	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 188 MILES (.275)	51.70
07-26	3204840026	THE LINK	07/08/93	OFFICIAL EXPENSES FEE FOR THE NEWS RELEASED	27.35
07-27	3210320021	*(HIS SERVICES CHARGED)*	07/27/93	6/28/93	15.00

07-28	3207910147	GENERAL SERVICES ADMINISTRATION	04/01/93–06/30/93	RENT - SHENANDOAH, IA	(1,490.00)
07-29	3208890461	DAYTON ROAD DEVELOPMENT CORP	07/01/93–07/30/93	RENT - 413 KELLOG AMES, IA	899.58
07-29	3208890459	RICHARD W. ORR	07/01/93–07/30/93	RENT - 220 W. SALEM INDIANOLA, IA	325.00
07-29	3208890460	RODNEY A WITTKAMP	07/01/93–07/30/93	RENT - 311 N 3RD ST BURLINGTON, IA	300.00
07-29	3208890462	RUTH S SMITH	07/01/93–07/30/93	RENT - 347 E 2ND ST OTTUMWA,IA	325.00
07-29	3209810009	FEDERAL EXPRESS CORP	07/02/93–07/08/93	EXPRESS MAIL	103.21
07-29	3209810010	DONALD D GINGERICH	06/01/93–06/29/93	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 981 MILES (.275/MILE	269.78
07-29	3209810008	IOWA-IL GAS/ELECTRIC CO.	06/16/93–07/16/93	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	12.67
07-29	3209810011	THE LINK	06/30/93	OFFICIAL EXPENESES FEE FOR NEWS RELEASES	146.75
07-29	3209810013	THOMAS J LANKFORD	06/30/93	PRINTING TOWN MEETING CARDS	807.27
07-29	3209810012	Do	07/15/93	PRINTING CARDS FOR JULIE J	22.00
07-30	3210210019	DINERS CLUB	07/23/93–07/25/93	MEMBER TRAVEL DC--OMAHA--DC R/T AIRFARE (#1387)	314.00
07-30	3210210018	EVENING SENTINEL	04/29/93–04/29/94	SUBSCRIPTION 1 YEAR RENEWAL MAILED TO SHENANDOAH OFFICE	57.20
07-30	3210210021	FEDERAL EXPRESS CORP.	07/13/93	EXPRESS MAIL	141.21
07-30	3210210022	DONALD D GINGERICH	05/03/93–05/27/93	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 1609 MILES @ 27.5¢ PER MILE	442.48
07-30	3210210017	TCI OF THE HEARTLANDS	08/01/93–08/31/93	OFFICIAL EXPENSES FEE FOR CABLE TV IN DISTRICT OFFICE	21.21
07-30	3210210020	THE LINK	07/14/93–07/16/93	OFFIIAL EXPENSES FEE FOR NEWS RELEASES	264.12
07-31	3211900202	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		3,985.57
07-31	3211920058	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		1.95
07-31	3211930357	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		210.00
07-31	3211930358	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		697.74
07-31	3211940062	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		55.50
07-31	3211950204	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		1,142.01
07-31	3211960275	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		675.00
07-31	3211960274	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,391.64
08-05	3215420017	TAMMIE CARPENTER	08/01/93–08/31/93	OFFICIAL EXPENSES MAINTENANCE OF DISTRICT OFFICE	60.00
08-05	3215420014	GRINNELL HERALD-REGISTER	08/01/93–08/01/94	SUBSCRIPTIONS 1 YEAR RENEWAL MAIL: AMES OFFICE	35.00
08-05	3215420016	MARION COUNTY NEWS	07/01/93–07/01/94	SUBSCRIPTIONS 1 YEAR RENEWAL MAIL TO INDIANOLA OFFICE	12.00
08-05	3215420015	BARBARA A MILLUNZI	07/29/93	OFFICIAL EXPENSES COMPUTER BOOK FOR DISTRICT OFFICE	22.94
08-05	3215420013	OTTUMWA WATER & HYDRO	06/16/93–07/16/93	OFFICIAL EXPENSES FEE FOR UTILITIES IN DISTRICT OFFICE	15.20
08-06	3217520027	DIAMOND TRAIL NEWS	07/01/93–07/01/94	SUBSCRIPTIONS 1 YEAR RENEWAL MAIL TO: AMES OFFICE	14.00
08-06	3217520029	HON. JIM LIGHTFOOT	07/01/93–07/30/93	MEMBER TRANSPORTATION PRIVATE AUTO IN DISTRICT 516 MILES (.275/MILE)	141.90
08-06	3217520030	Do	07/02/93–07/24/93	MEMBER TRANSPORTATION PRIVATE PLANE IN DISTRICT 3385 MILES (.95/MILE)	3,215.75
08-06	3217520028	THE LINK	07/11/93–07/23/93	OFFICIAL EXPENSES FEE FOR NEWS RELEASES	215.37
08-06	3217560011	DINERS CLUB	07/30/93–08/02/93	MEMBER TRAVEL DC-OMAHA-DC R/T AIRFARE (#1468)	314.00
08-06	3217560015	LEE ANN'S BEAUTY WORLD	06/03/93–07/06/93	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	68.70
08-06	3217560014	Do	06/14/93–07/15/93	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	12.06
08-06	3217560012	ERIK T ROLFSTAD	07/01/93–07/29/93	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 606 MILES (.275/MILE)	166.65
08-06	3217560013	DOROTHY J SMITH	05/14/93–07/08/93	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 587 MILES (.275/MILE)	161.44
08-11	3218720021	JANICE M GOODE	07/07/93–07/26/93	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 235 MILES (.275/MILE)	64.63
08-11	3218720020	HON. JIM LIGHTFOOT	07/31/93	MEMBER IN-DISTRICT TRANSPORTATION PRIVATE AUTO 80 MILES (.275/MILE)	22.00
08-11	3218720022	PRAIRIE CITY NEWS	07/29/93–07/29/94	SUBSCRIPTION 1 YEAR RENEWAL MAIL TO: AMES OFFICE	14.00
08-13	3224320020	IA SOUTHERN UTILITIES COMPANY	06/22/93–07/22/93	OFFICIAL EXPENSES UTILITIES OF DISTRICT OFFICE	121.75
08-13	3224600022	FEDERAL EXPRESS CORP	07/13/93	EXPRESS MAIL	11.97
08-13	3224600023	IOWA SOUTHER UTILITIES CO	06/24/93–07/27/93	OFFICIAL EXPENSES FEE FOR UTILITIES	77.90
08-13	3224600024	THE NEWTON DAILY NEWS	08/20/93–08/20/94	SUBSCRIPTIONS 1 YEAR RENEWAL MAIL TO: AMES OFFICE	90.00
08-19	3229680010	AQUA COOL	07/14/93–07/31/93	OFFICIAL EXPENSES MONTHLY SUPPLY	28.80
08-19	3229680023	BURLINGTON HAWK EYE	08/02/93–08/02/94	SUBSCRIPTIONS 1 YEAR RENEWAL MAIL TO: BURLINGTON OFFICE	102.00
08-19	3229680013	BURLINGTON PAPER COMPANY	07/26/93	OFFICIAL EXPENSES FEE FOR SUPPLIES	29.25
08-19	3229680018	DINERS CLUB	08/06/93–08/12/93	STAFF DC-DISTRICT R/T AIRFARE FOR BKM (#1533) MILLUNZI	236.00
08-19	3229680011	FEDERAL EXPRESS CORP	07/30/93	EXPRESS MAIL	14.98
08-19	3229680014	FIDLAR COMM. OFFICE SUPPLY	08/03/93	OFFICIAL EXPENSES SUPPLIES FOR DISTRICT OFFICE	28.72
08-19	3229680016	CORINNE S GILBERT	08/04/93	OFFICIAL EXPENSES FEE FOR SUPPLIES	12.01
08-19	3229680025	JOSEPH G HRDLICKA	07/16/93–07/29/93	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 254 MILES (.275/MILE)	69.86
08-19	3229680024	IOWA PRESS CLIPPING BUREAU, INC.	07/01/93–07/31/93	OFFICIAL EXPENSES FEE FOR CLIPPING SERVICE	88.92
08-19	3229680020	BARBARA A MILLUNZI	08/09/93–08/11/93	STAFF IN-DISTRICT TRAVEL RELATED MEALS WHILE IN OVERNIGHT STATUS	11.41

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM LIGHTFOOT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-19	3229680017	Do	08/09/93-08/12/93	STAFF IN-DISTRICT TRANSPORTATION RENTAL CAR	138.60
08-19	3229680019	Do	08/11/93-08/12/93	STAFF IN-DISTRICT TRAVEL RELATED FUEL FOR RENTAL CAR	25.00
08-19	3229680026	THE LINK	07/27/93	OFFICIAL EXPENSES NEWS RELEASE	119.40
08-19	3229680012	THE TYPEWRITER SHOP	08/05/93	OFFICIAL EXPENSES FEE FOR SUPPLIES	9.56
08-19	3229680015	U.S. WEST COMMUNICATIONS	07/01/93-07/31/93	DISTRICT TELEPHONE SERVICE	832.29
08-19	3229680021	U.S POSTAL SERVICE	05/01/93-07/31/93	RENT-SHENANDOAH	1,575.00
08-19	3229680022	WEST POINT BEE	07/25/93-07/25/94	SUBSCRIPTIONS 1 YEAR RENEWAL MAIL TO: BURLINGTON	15.50
08-23	3232620023	DINERS CLUB	07/26/93	MEMBER TRAVEL RELATED PHONE SERVICE	6.18
08-23	3232620021	MONTEZUMA REPUBLICAN	08/31/93-08/31/94	SUBSCRIPTIONS 1 YEAR RENEWAL MAIL TO: AMES OFFICE	18.00
08-23	3232620022	THE LINK	08/02/93	OFFICIAL EXPENSES FEE FOR NEWS RELEASE	38.77
08-25	3236820007	TRI-COUNTY TIMES	08/01/93-08/01/94	SUBSCRIPTIONS 1 YEAR RENEWAL MAIL TO: AMES OFFICE	12.00
08-25	3236830017	BAILEY OFFICE EQUIPMENT	07/06/93	OFFICIAL EXPENSES FEE FOR OFFICE SUPPLIES	14.89
08-25	3236830016	Do	07/30/93	OFFICIAL EXPENSES SUPPLIES FOR OFFICE	32.50
08-25	3236830015	HYVEE FOOD STORES	08/04/93	OFFICIAL EXPENSES OFFICE SUPPLIES	8.45
08-26	3237520024	COLLEEN HOGAN	05/19/93-08/04/93	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 210 MILES (.275/MILE)	57.75
08-26	3237520023	IOWA-IL GAS/ELECTRIC CO	07/16/93-08/16/93	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	12.78
08-26	3237520027	JASPER COUNTY TRIBUNE	08/01/93-08/01/94	SUBSCRIPTIONS 1 YEAR RENEWAL MAIL TO: AMES OFFICE	14.00
08-26	3237520022	VIOLET N LOVE	05/15/93-08/03/93	OFFICIAL EXPENSES DISTRICT OFFICE SUPPLIES	55.93
08-26	3237520026	SIGNED BY GENE	08/18/93	OFFICIAL EXPENSES CHANGE LETTERING ON OFFICE SIGN	105.00
08-26	3237520025	WELLS SIGNS	08/20/93	OFFICIAL EXPENSES CORRECT WINDOW SIGN CHANGE TO 3RD DISTRICT	10.00
08-27	3238610018	FEDERAL EXPRESS CORP	08/10/93	EXPRESS MAIL	7.50
08-27	3238610019	THE LINK	08/13/93-08/14/93	OFFICIAL EXPENSES NEWS RELEASE	203.95
08-27	3238690460	DAYTON ROAD DEVELOPMENT CORP	08/01/93-08/30/93	RENT - 413 KELLOG AMES, IA	899.58
08-27	3238890458	RICHARD W. ORR	08/01/93-08/30/93	RENT - 220 W. SALEM INDIANOLA, IA	325.00
08-27	3238890459	RODNEY A WITTKAMP	08/01/93-08/30/93	RENT - 311 N 3RD ST BURLINGTON, IA	300.00
08-27	3238890461	RUTH S SMITH	08/01/93-08/30/93	RENT - 347 E 2ND ST OTTUMWA,IA	325.00
08-31	3238940058	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		479.00
08-31	3239930350	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		40.00
08-31	3239930351	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		210.00
08-31	3239930352	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		1,005.19
08-31	3239960287	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		720.00
08-31	3239960286	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,581.74
08-31	3243900197	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		3,983.91
08-31	3243920055	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		1.30
08-31	3243950200	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		1,172.60
09-03	3243430019	TAMMIE CARPENTER	09/01/93-09/30/93	OFFICIAL EXPENSES MAINTENANCE OF DISTRICT OFFICE	60.00
09-03	3243430017	ANNANBELLE MOODY	08/25/93	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 267 MILES (.275/MILE)	73.43
09-03	3243430016	OTTUMWA WATER & HYDRO	07/16/93-08/16/93	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	15.20
09-03	3243430018	VICTORIA A STOLLER	07/17/93-07/24/93	STAFF IN-DISTRICT TRANSPORTATION 344 MILES (.275/MILE)	94.60
09-03	3244740007	FEDERAL EXPRESS CORP	08/09/93-08/19/93	EXPRESS MAIL	7.98
09-03	3244740009	IA SOUTHERN UTILITIES COMPANY	07/22/93-08/23/93	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	113.05
09-03	3244740013	THE LINK	08/18/93-08/21/93	OFFICIAL EXPENSES PRESS RELEASE	291.00
09-08	3250530012	LEE ANN'S BEAUTY WORLD	07/06/93-08/06/93	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	69.95
09-08	3250530011	Do	07/15/93-08/13/93	OFFICIAL EXPENSES UTILTIIES FOR DISTRICT OFFICE	10.66

09-08	3250530014	THOMAS J LANKFORD	08/16/93	PRINTING TOWN MEETING CARDS	3,421.43
09-08	3250530013	U.S. WEST COMMUNICATIONS	07/16/93	DISTRICT TELEPHONE EQUIPMENT REPAIR	107.00
09-08	3251100030	IA SOUTHERN UTILITIES COMPANY	07/27/93-08/26/93	OFFICIAL EXPENSES FEE FOR UTILITIES FOR DISTRICT OFFICE	79.21
09-08	3251100029	THE BLOOMFIELD DEMOCRAT	07/01/93-07/01/94	SUBSCRIPTION 1 YEAR RENEWAL MAIL TO OTTUMWA OFFICE	25.00
09-10	3252520024	TCI OF THE HEARTLANDS	09/01/93-09/30/93	OFFICIAL EXPENSES CABLE TV	20.06
09-14	3252420024	DAYTON ROAD DEVELOPMENT CORP	08/01/93-08/31/93	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE IN AMES	134.49
09-14	3252420023	JANICE M GOODE	08/03/93	OFFICIAL EXPENSES SUPPLIES FOR DISTRICT OFFICE	6.75
09-14	3252420022	Do	08/23/93-08/30/93	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 168 MILES (.275/MILE)	46.20
09-14	3252420017	IOWA PRESS CLIPPING BUREAU, INC	07/01/93-08/31/93	OFFICIAL EXPENSES NEWS CLIPPING SERVICE	109.20
09-14	3252420012	HON. JIM LIGHTFOOT	08/02/93-08/28/93	MEMBER IN-DISTRICT TRANSPORTATION PRIVATE AUTO 308 MILES (.275/MILE)	84.70
09-14	3252420013	Do	08/23/93-08/31/93	MEMBER IN - DISTRICT TRANSPORTATION PRIVATE PLANE 2452 MILES (.95)	2,329.40
09-14	3252420019	VIOLET N LOVE	07/21/93-08/27/93	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 339 MILES (275)	93.23
09-14	3252420020	Do	08/07/93-08/17/93	OFFICIAL EXPENSES SUPPLIES FOR OFFICE	10.48
09-14	3252420021	ERIK T ROLFSTAD	08/27/93	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 94 MILES (.275/MILE)	25.85
09-14	3252420014	SMITH'S OFFICE MACHINE CO.	08/27/93	OFFICIAL EXPENSES OFFICE SUPPLIES	65.00
09-14	3252420018	THE LINK	08/23/93-08/27/93	OFFICIAL EXPENSES EXPENSES NEWS RELEASES	74.57
09-14	3252420016	THOMAS J LANKFORD	08/19/93	PRINTING LETTERHEAD	184.60
09-14	3252420015	Do	08/20/93	PRINTING BUSINESS CARDS LP	22.00
09-14	3256550011	DINERS CLUB	08/07/93-09/07/93	MEMBER TRAVEL DC-DISTRICT R/T AIRFARE (#1535)	314.00
09-14	3256550010	Do	08/30/93	MEMBER IN-DISTRICT TRAVEL RELATED LODGING IN OVERNIGHT STATUS	46.20
09-14	3256550012	HON. JIM LIGHTFOOT	08/31/93	MEMBER IN-DISTRICT TRANSPORTAT ION PRIVATE AUTO 33 MILES (.275)	9.07
09-23	3266520027	BAILEY OFFICE EQUIPMENT	08/17/93-08/31/93	OFFICIAL EXPENSES OFFICE SUPPLIES	29.44
09-23	3266520028	DINERS CLUB	09/10/93-09/13/93	MEMBER DC-OMAHA TRAVEL R T (#3200)	314.00
09-23	3266520024	NORTH ENGLISH RECORD	10/01/93-09/30/94	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPER	22.00
09-23	3266520026	DOROTHY J SMITH	08/20/93-09/01/93	STAFF IN DISTRICT TRANSPORTATION PRIVATE AUTO 565 MILES (.275/MILE)	155.38
09-23	3266520025	U.S. WEST COMMUNICATIONS	08/01/93-08/31/93	DISTRICT TELEPHONE SERVICE WATS LINE	869.26
09-24	3266400016	VIOLET N LOVE	09/10/93	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 105 MILES (.275/MILE)	28.86
09-24	3266400015	DOROTHY J SMITH	09/14/93	OFFICIAL EXPENSES SUPPLIES FOR DISTRICT OFFICE	14.81
09-24	3266400017	THOMAS J. LANKFORD, INC	08/26/93	PRINTING MEETING CARDS	782.12
09-24	3266400018	Do	09/02/93	PRINTING BUSINESS CARDS FOR DG AND JG	44.00
09-28	3266580011	AQUA COOL	08/11/93-08/31/93	OFFICIAL EXPENSES MONTHLY SUPPLY	33.75
09-28	3266580010	DINERS CLUB	08/30/93-08/31/93	MEMBER IN-DISTRICT TRANSPORTATION RENTAL CAR	76.30
09-28	3266580008	JOSEPH G HRDLICKA	08/24/93-08/31/93	STAFF IN-DISTRICT TRANSPORTATION 172 MILES (.275/MILE)	47.31
09-28	3266580007	VICTORIA A STOLLER	09/01/93	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 121 MILES (.275)	33.28
09-28	3266580009	THE LINK	09/01/93-09/04/93	OFFICIAL EXPENSES NEWS RELEASES	93.00
09-28	3270300013	DINERS CLUB	09/15/93-09/20/93	MEMBER DC-OMAHA TRAVEL R/T AIRFARE (#3251)	275.00
09-28	3270890467	DAYTON ROAD DEVELOPMENT CORP	09/01/93-09/30/93	RENT - 413 KELLOG AMES, IA	899.58
09-28	3270890465	RICHARD W. ORR	09/01/93-09/30/93	RENT - 220 W. SALEM INDIANOLA, IA	325.00
09-28	3270890466	RODNEY A WITTKAMP	09/01/93-09/30/93	RENT - 311 N 3RD ST BURLINGTON, IA	300.00
09-28	3270890468	RUTH S SMITH	09/01/93-09/30/93	RENT - 347 E 2ND ST OTTUMWA,IA	325.00
09-29	3271560004	ELDON & BATAVIA BEACON	07/01/93-07/01/94	SUBSCRIPTIONS 1 YEAR RENEWAL MAIL TO: OTTUWMA OFFICE	21.00
09-29	3271560005	IOWA-IL GAS/ELECTRIC CO.	08/16/93-09/15/93	OFFICIAL EXPENSES FEE FOR UTILITIES FOR DISTRICT OFFICE	13.49
09-30	3270940051	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		34.50
09-30	3272930354	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		210.00
09-30	3272930355	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		737.96
09-30	3272960288	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		720.00
09-30	3272960287	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		2,009.59
09-30	3273900200	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		3,983.91
09-30	3273920038	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		10.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JIM LIGHTFOOT—Con.					
09-30	3273950204	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		530.03
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,260.00
				MEMBERS CLERK HIRE	130,335.62
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	58,956.58
				TOTAL	**190,552.20**
OFFICE OF THE HON. JOHN LINDER					
SALARIES					
		ASPER, JILL LEVITT	07/01/93-09/30/93	PART-TIME EMPLOYEE	2,733.34
		CHAPMAN, LISA ERIN	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	10,250.01
		CRONIN, DONALD	07/15/93-08/14/93	TEMPORARY EMPLOYEE	1,000.00
		CSEHY, RAND JASON	07/10/93-08/31/93	D.C. INTERN	1,073.13
		EVANS, WILLIAM I	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,416.67
		GOBER, ELLEN	07/01/93-09/30/93	OFFICE MANAGER	9,000.00
		HAYES, ALLAN	07/01/93-09/30/93	STAFF ASSISTANT	5,250.00
		HOLCOMB, RICHARD D	07/01/93-09/30/93	CHIEF OF STAFF	20,499.99
		KEARNS, DEBORAH L	07/01/93-09/30/93	STAFF ASSISTANT - CASEWORKER	5,250.00
		MCVANEY, JAMES P, JR	07/01/93-09/30/93	SYSTEMS MANAGER	5,250.00
		PATTERSON, S ANDREA	07/01/93-09/30/93	COMMUNICATIONS DIRECTOR	7,500.00
		ROBINSON, CLINT	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,500.00
		SEKOWSKI, BARBARA E	07/01/93-09/30/93	DIRECTOR OF CONSTITUENT SERVICES	9,000.00
		SHAGINAW, JEFFREY	07/01/93-09/30/93	STAFF ASSISTANT - CASEWORKER	5,250.00
		SHORES, STEVEN L	07/01/93-07/31/93	D.C. INTERN	631.25
		VACHON, ELEANOR M	07/01/93-09/30/93	STAFF ASSISTANT	5,250.00
		VARGA, ROBERT C	07/01/93-09/30/93	EXECUTIVE DIRECTOR	20,499.99
EXPENSES					
07-06	3181450027	FEDERAL EXPRESS CORP	06/11/93	EXPRESS MAIL CHARGES	18.75
07-06	3181450029	GMS TELEPHONE SERVICE	06/22/93	COMPUTER JACK INSTALLATION IN DISTRICT OFFICE	46.00
07-06	3181450026	JOHN LINDER	06/20/93	TAXI FARE TO & FROM AIRPORT	15.00
07-06	3181450028	OFFICE DEPOT CARD PLAN	06/22/93	DISTRICT OFFICE SUPPLIES SUPPLIES	54.95
07-14	3193140012	AMERICAN EXPRESS	04/03/93-04/13/93	MEMBER TRAVEL TO AND FROM DISTRICT DC-ATLANTA-DC	196.00
07-14	3193140013	Do	04/03/93-04/13/93	FEE FOR CHANGE FOR AIRLINE TICKET ABOVE	22.00
07-14	3193140014	Do	04/29/93-05/03/93	MEMBER TRAVEL TO AND FROM DISTRICT 0065876453503	198.00
07-14	3193140015	Do	04/29/93-05/03/93	CHANGE FEE FOR AIRLINE TICKET FOR MEMBER	24.00
07-14	3193140010	DINERS CLUB	03/19/93-03/23/93	CHANGE FEE FOR AIRLINE TICKET #006-401-5432-573	25.00
07-14	3193140011	Do	03/19/93-03/23/93	CHANGE FEE FOR AIRLINE TICKET #006-401-5432-573	25.00

07-14	3193140016	Do	06/01/93–06/06/93	STAFF TRAVEL TO AND FROM DISTRICT L. CHAPMAN DC-ATLANTA-DC 006-5876456405	207.00
07-14	3193140017	Do	06/01/93–06/06/93	FEE FOR CHANGE OF ABOVE TICKET	25.00
07-21	3201780009	Do	07/01/93–07/12/93	MEMBER TRAVEL TO AND FROM DISTRICT DC-ATLANTA-DC	406.00
07-21	3201780008	FEDERAL EXPRESS CORP	06/25/93	EXPRESS MAIL	5.23
07-21	3201780007	Do	07/02/93	EXPRESS MAIL CHARGES	3.99
07-21	3201780010	JOHN LINDER	06/24/93	REIMBURSEMENT FOR MEMBER TRAVEL FROM AT AIRPORT TO HOME	40.00
07-21	3201780006	VIDCOMM, INC	07/01/93	AUGUST CABLE FEE FOR DISTRICT OFFICE	29.95
07-26	3204520029	DINERS CLUB	06/24/93–06/28/93	MEMBER TRAVEL TO AND FROM DISTRICT DC-ATLANTA-DC	219.00
07-26	3204520028	Do	07/15/93–07/19/93	MEMBER TRAVEL TO AND FROM DISTRICT DC-ATLANTA-DC	406.00
07-26	3204520026	JOHN LINDER	07/11/93	TAXI FARE FROM AIRPORT TO MEMBER'S HOME	15.00
07-26	3204520027	OFFICE DEPOT CARD PLAN	07/12/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	112.97
07-26	3204520030	THOMAS J LANKFORD	06/30/93	VELOXING OF PHOTOGRAPH	30.00
07-28	3208390014	FEDERAL EXPRESS CORP	07/16/93	EXPRESS MAIL TO DISTRICT	7.25
07-28	3208390015	JOHN LINDER	07/19/93	MEMBER TAXI FARE FROM AIRPORT TO HOME	13.00
07-28	3208390012	OFFICE DEPOT CARD PLAN	07/15/93	DISTRICT OFFICE SUPPLIES	54.23
07-28	3208390013	THE ATLANTA JEWISH TIMES	07/08/93–07/08/94	ONE YEAR SUBSCRIPTION OF ATLANTA JEWISH TIMES	37.00
07-28	3208390011	WESTINGHOUSE SECURITY SYSTEM	06/03/93–08/31/93	DISTRICT OFFICE SECURITY SYSTEM CHARGES	73.19
07-28	3209490010	OFF THE WALL	04/16/93	FRAMING OF ART FOR OFFICE	75.39
07-29	3208890463	KOGER PROPERTIES INC	07/01/93–07/30/93	RENT - 3003 CHAMBLEE-TUCKER RD ATLANTA, GA	2,332.23
07-31	3211900241	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		3,514.43
07-31	3211920074	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		29.90
07-31	3211930453	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		60.00
07-31	3211930454	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		344.40
07-31	3211940085	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		135.00
07-31	3211950191	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		1,356.44
07-31	3211960373	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		360.00
07-31	3211960372	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		877.15
08-05	3215680006	JOHN LINDER	04/17/93–06/21/93	1,962 MILES REIMBURSEMENT AT .275 MEMBER IN DISTRICT	539.55
08-12	3224620018	DINERS CLUB	04/23/93	FEE FOR CHANGE	25.00
08-12	3224620019	Do	06/09/93	FEE FOR CHANGE	25.00
08-12	3224620016	Do	06/10/93–06/14/93	MEMBER TRAVEL TO AND FROM DISTRICT DC-ATLANTA-DC	219.00
08-12	3224620017	Do	06/17/93–06/21/93	MEMBER TRAVEL TO AND FROM DISTRICT DC-ATLANTA-DC	219.00
08-12	3224620015	Do	06/23/93	FEE TO CHANGE TICKET FOR MEMBER TRAVEL	25.00
08-16	3224590009	AQUA COOL	07/31/93	BOTTLED WATER FOR THE DC OFFICE	25.60
08-16	3224590011	GENERAL BIRCH SERVICES	07/28/93	BACK ISSUE OF THE NEW AMERICAN	5.00
08-16	3224590012	OFFICE DEPOT CARD PLAN	07/22/93	DISTRICT OFFICE SUPPLIES	39.00
08-16	3224590008	THE ATLANTA JEWISH TIMES	07/08/93	ONE YEAR SUBSCRIPTION TO THE ATLANTA JEWISH TIMES	37.00
08-16	3224590010	VIDCOMM, INC	08/01/93	SEPTEMBER CABLE SERVICE FOR THE DISTRICT OFFICE	29.95
08-25	3236830020	FEDERAL EXPRESS CORP	08/02/93	EXPRESS MAIL	3.75
08-25	3236830022	Do	08/10/93	EXPRESS MAIL	4.80
08-25	3236830021	JOHN LINDER	08/07/93	TAXI FARE FOR MEMBER TO AIRPORT	15.00
08-25	3236830018	OFFICE DEPOT CARD PLAN	08/09/93	DISTRICT OFFICE SUPPLIES	56.86
08-25	3236830019	WESTINGHOUSE SECURITY SYSTEM	09/01/93–11/30/93	DISTRICT OFFICE SECURITY SYSTEM MONTHLY CHARGE	74.85
08-27	3238890462	KOGER PROPERTIES INC	08/01/93–08/30/93	RENT - 3003 CHAMBLEE-TUCKER RD ATLANTA, GA	2,332.23
08-31	3239930447	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		60.00
08-31	3239930448	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		274.69
08-31	3239960386	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		360.00
08-31	3239960385	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		863.28
08-31	3243900235	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		3,407.90
08-31	3243950187	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		1,363.79
09-03	3243430023	DINERS CLUB	07/22/93–07/25/93	ROUNDTRIP TRAVEL TO & FROM DISTRICT OFFICE	406.00
09-03	3243430021	Do	08/10/93–08/12/93	ROUNDTRIP TRAVEL TO & FROM DISTRICT OFFICE A. PATTERSON DC-ATLANTA-DC	406.00
09-03	3243430022	Do	08/14/93–08/29/93	ROUNDTRIP AIRFARE TO & FROM DISTRICT DC-ATLANTA-DC	210.00
09-03	3243430020	Do	08/16/93–08/30/93	ROUNDTRIP TRAVEL TO & FROM DIS TRICT OFFICE R. HOLCOMB C-ATLANTA-DC	406.00
09-03	3243430024	THOMAS J LANKFORD	07/07/93	WELCOME TO WASHINGTON INFO SHEETS FOR CONSTITUENTS 25769	112.40
09-15	3257830016	DINERS CLUB	08/07/93–09/06/93	MEMBER TRAVEL DC-ATLANTA-DC	406.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN LINDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-15	3257830030	Do	08/15/93-08/19/93	5 NIGHTS HOTEL FOR DC STAFF MEMBER IN DISTRICT	395.34
09-15	3257830013	FEDERAL EXPRESS CORP	08/23/93	EXPRESS MAIL	3.99
09-15	3257830014	Do	08/27/93	EXPRESS MAIL	3.75
09-15	3257830012	Do	09/03/93	EXPRESS MAIL	11.25
09-15	3257830015	JOHN LINDER	09/06/93	CAB FARE FROM AIRPORT TO MEMBER'S HOME	15.00
09-15	3257830019	OFFICE WAREHOUSE, INC.	08/16/93	DISTRICT OFFICE SUPPLIES	161.00
09-15	3257830011	Do	09/02/93	DISTRICT OFFICE SUPPLIES	124.05
09-15	3257830017	XEROX CORPORATION	08/04/93	XEROX METER ALLOWANCE	297.03
09-22	3215630007	POSTMASTER, WASHINGTON, D.C	06/30/93	2 ROLLS US STAMPS .29/STAMP	58.00
09-28	3270890469	KOGER PROPERTIES INC	09/01/93-09/30/93	RENT - 3003 CHAMBLEE-TUCKER RD ATLANTA, GA	2,332.23
09-29	3271560006	AQUA COOL	08/05/93-08/31/93	WATER DELIVERY FOR CONSTITUENT USE	46.00
09-29	3271560010	DINERS CLUB	09/10/93	FEE TO CHANGE TICKET	66.00
09-29	3271560008	Do	09/13/93-09/15/93	STAFF TRAVEL FROM AT/DC/AT ALLEN HAYES	406.00
09-29	3271560009	Do	09/15/93-09/19/93	ROUNDTRIP MEMBER TRAVEL DC/AT/DC	264.00
09-29	3271560012	Do	09/21/93	FEE TO CHANGE TICKET	35.00
09-29	3271560011	Do	09/24/93-09/26/93	ROUND TRIP TRAVEL FOR MEMBER DC/ATLANTA/DC	233.00
09-29	3271560013	FEDERAL EXPRESS CORP	09/17/93	EXPRESS MAIL	7.74
09-29	3271560007	JOHN LINDER	09/19/93	TAXI FARE FROM NATIONAL AIRPORT TO MEMBER	15.00
09-29	3271560014	THE ATLANTA JEWISH TIMES	09/17/93	BACK ISSUE ORDER	9.75
09-29	3271560015	VIDCOMM, INC	09/01/93	OCTOBER CABLE SERVICE FOR DISTRICT OFFICE	29.95
09-30	3270940069	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		178.50
09-30	3272930454	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		60.00
09-30	3272930455	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		260.00
09-30	3272960386	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		360.00
09-30	3272960385	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		843.15
09-30	3273900242	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		6,622.97
09-30	3273950190	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		292.14

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	123,354.38

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,477.94
TOTAL	**159,832.32**

OFFICE OF THE HON. WILLIAM O LIPINSKI

SALARIES

CALLON, MARK A	07/01/93-09/17/93	LEGISLATIVE ASSISTANT	5,561.12
CORR, COLLEEN	07/01/93-07/21/93	D.C. INTERN	350.00
EDWARDS, GEORGE P	07/01/93-09/30/93	ADMINISTRATIVE AIDE	20,000.01
GAUDREAU, HOLLY	07/01/93-09/30/93	LEGISLATIVE AIDE	6,000.00

GIERACH, JULIE ANN	09/13/93–09/30/93	STAFF ASSISTANT	1,000.00
GOODELL, JEFFREY	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,000.00
GOODFRIEND, LENORE J	07/01/93–09/30/93	PART-TIME EMPLOYEE	1,500.00
GRIFFIN, BEVERLY M	07/01/93–09/30/93	OFFICE MANAGER/SCHEDULER	9,999.99
HURCKES, JEROME R	07/01/93–09/30/93	STAFF ASSISTANT	9,999.99
LAMBERT, JOELLEN L	07/01/93–09/30/93	STAFF ASSISTANT	5,499.99
MATYAS, LUCILLE E	07/01/93–09/30/93	STAFF AIDE	5,550.00
MCCARTHY, ELAINE MARIE	07/01/93–09/30/93	STAFF ASSISTANT	8,000.01
MULVIHILL, JEREMIAH J	07/01/93–09/30/93	CASEWORKER	9,500.01
NOVAK, JOSEPH J	07/01/93–09/30/93	SPECIAL ASSISTANT	15,000.00
PASSERO, LORETTA D	07/01/93–09/30/93	PART-TIME EMPLOYEE	5,750.01
PIKARSKI, DANIEL G	07/01/93–08/15/93	LBJ CONGRESSIONAL INTERN	1,890.00
PULA, RITA B	07/01/93–09/30/93	STAFF ASSISTANT	7,050.00
SCHNEIDER, JENNIFER M	07/01/93–08/15/93	LEGISLATIVE CORRESPONDENT	2,500.00
SCHUH, CAMILLE M	07/01/93–09/30/93	STAFF ASSISTANT	7,050.00
SPAGNOLA, CHARLES S	07/01/93–09/30/93	STAFF ASSISTANT	6,433.34
TEBO, CHRISTOPHER J	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	7,250.01
TULLY, EDWARD J	07/01/93–09/30/93	STAFF ASSISTANT	5,250.00
WOJTOWICZ, CATHERINA M	07/01/93–09/30/93	PART-TIME EMPLOYEE	5,250.00

EXPENSES

07-12	3187660017	NORTHERN ILLINOIS GAS	05/25/93-06/24/93	ONE MONTH GAS SERVICE FOR DISTRICT OFFICE	21.84
07-12	3187660019	JOSEPH J NOVAK	06/11/93-06/12/93	STAFF HOTEL EXPENSES TO AND FROM DC WHILE ON BUSINESS TRAVEL	148.23
07-12	3187660018	Do	06/11/93-06/13/93	MILEAGE EXPENSE FOR STAFF AUTOMOBILE TRAVEL CHICAGO/DC/CHICAGO, 685 MILES AT .25 CENTS	342.50
07-12	3187660020	Do	06/11/93-06/13/93	MEAL EXPENSE FOR STAFF WHILE ON BUSINESS TRAVEL	104.20
07-12	3193810001	COMMONWEALTH EDISON	06/02/93-07/01/93	UTILITY SERVICE	168.55
07-29	3208890465	MARBILL CO	07/01/93-07/30/93	RENT - 12717 S RIDGELAND PALOS HEIGHTS, IL	1,150.00
07-29	3208890464	SCRAP SERVICE PARTNERSHIP	07/01/93-07/30/93	RENT - 5832 S, ARCHER AVE CHICAGO, IL	1,300.00
07-29	3208890466	6215 PARTNERSHIP	07/01/93-07/30/93	RENT - 6215 W 79TH ST BURBANK, IL	500.00
07-29	3209580026	CATHERINA M WOJTOWICZ	06/07/93	REIMBURSEMENT TO STAFF FOR THE PURCHASE OF A TELEPHONE IN DISTRICT OFFICE	76.11
07-31	3211900203	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,263.80
07-31	3211920059	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		1.30
07-31	3211930359	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		24.00
07-31	3211930360	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		180.00
07-31	3211930361	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		576.03
07-31	3211950211	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		351.12
07-31	3211960278	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		495.00
07-31	3211960276	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		91.25
07-31	3211960277	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		346.67
08-05	3214810023	AQUA COOL	06/09/93-06/30/93	WATER SERVICE FOR CONSTITUENTS MEETINGS	36.00
08-05	3214810022	DINERS CLUB	05/13/93-05/18/93	ROUNDTRIP AIR FARE FOR MEMBER DC/CHICAGO/DC	298.00
08-05	3214810021	Do	06/22/93-06/22/93	ONE WAY AIR FARE FOR STAFF CHICAGO TO WASHINGTON G. EDWARDS	149.00
08-05	3214810020	GEORGE P EDWARDS	06/22/93-06/24/93	HOTEL AND MEAL EXPENSE FOR STAFF WHILE IN D.C. FOR OFFICIAL BUSINESS	220.74
08-05	3214810024	GRODEN WASTE SERVICES	07/01/93	REMOVAL OF TRASH FROM DISTRICT OFFICE	18.00
08-05	3214810025	MATRIX INDUSTRIES INC	01/13/93	COFFEE SERVICE FOR CONSTITUENTSMEETING	32.95
08-05	3214810026	Do	02/19/93	COFFEE SERVICE FOR CONSTITUENTS MEETINGS	32.95
08-05	3214810027	Do	06/30/93	COFFEE SERVICE FOR CONSTITUENTS MEETINGS	29.95
08-11	3223330003	COMMONWEALTH EDISON	07/01/93-08/02/93	UTILITY SERVICE	196.94
08-13	3222260019	OFFICE OF RECORDS AND REGISTRATION	06/01/93-07/31/93	MEMBER VIDEOTAPE ORDER	35.00
08-27	3238890464	MARBILL CO	08/01/93-08/30/93	RENT - 12717 S RIDGELAND PALOS HEIGHTS, IL	1,150.00
08-27	3238890463	SCRAP SERVICE PARTNERSHIP	08/01/93-08/30/93	RENT - 5832 S, ARCHER AVE CHICAGO, IL	1,300.00
08-27	3238890465	6215 PARTNERSHIP	08/01/93-08/30/93	RENT - 6215 W 79TH ST BURBANK, IL	500.00
08-31	3239930353	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		24.00
08-31	3239930354	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		180.00
08-31	3239930355	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		654.15
08-31	3239960290	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		495.00
08-31	3239960288	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		115.57

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM O LIPINSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	3239960289	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		216.15
08-31	3243900198	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,493.48
08-31	3243950207	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		629.02
09-03	3244740010	AQUA COOL	07/08/93-07/31/93	WATER SERVICE FOR CONSTITUENT MEETINGS	36.00
09-03	3244740011	DAVID L ANDRUKITIS	05/28/93	PRINTING CHARGES FOR 500 BUSINESS CARDS FOR STAFF	40.00
09-03	3244740012	DISCOUNT WINDOW CLEANING	03/01/93-05/01/93	CHARGES CLEANING WINDOWS IN THE DISTRICT OFFICE	36.00
09-10	3253610004	COMMONWEALTH EDISON	08/02/93-08/31/93	UTILITY SERVICE	168.72
09-15	3257830024	DISCOUNT WINDOW CLEANING	07/01/93-07/31/93	CHARGE FOR WINDOW CLEANING SERVICE IN THE DISTRICT OFFICE	12.00
09-15	3257830025	FEDERAL EXPRESS CORP	03/22/93-03/25/93	CHARGE FOR FIVE OVERNIGHT DELIVERIES	23.19
09-15	3257830026	Do	03/31/93-04/01/93	CHARGE FOR TWO OVERNIGHT DELIVERIES	8.98
09-15	3257830027	Do	04/14/93	CHARGE FOR ONE OVERNIGHT DELIVERY	3.75
09-15	3257830028	Do	04/19/93-04/22/93	CHARGE FOR SEVEN OVERNIGHT DELIVERIES	31.31
09-15	3257830029	Do	04/27/93-04/30/93	CHARGE FOR FIVE OVERNIGHT DELIVERIES	24.36
09-15	3257830020	JOSEPH J NOVAK	07/07/93-07/11/93	MILEAGE EXPENSE FOR STAFF AUTOMOBILE TRAVEL CHI/DC/CHI, 685 MILES X .25	342.50
09-15	3257830022	Do	07/07/93-07/11/93	MEAL EXPENSE FOR STAFF WHILE IN DC FOR BUSINESS	61.55
09-15	3257830021	Do	07/08/93-07/11/93	HOTEL EXPENSE FOR STAFF WHILE IN DC FOR BUSINESS	189.35
09-15	3257830023	THE JOURNAL OF COMMERCE	08/12/93-08/12/94	ONE-YEAR SUBSCRIPTION TO THE JOURNAL OF COMMERCE	328.60
09-15	3257860006	DINERS CLUB	05/27/93-06/08/93	ROUNDTRIP AIRFARE FOR MEMBER DC/CHICAGO/DC	298.00
09-15	3257860007	Do	06/10/93-06/15/93	ROUNDTRIP AIRFARE FOR MEMBER DC/CHICAGO/DC	298.00
09-15	3257860008	Do	07/21/93	CHARGE FOR BREAKFAST MEETING FOR MEMBER WITH CONSTITUENTS	120.00
09-15	3257860002	FEDERAL EXPRESS CORP	02/17/93-02/26/93	CHARGE FOR THREE OVERNIGHT DELIVERIES	8.73
09-15	3257860003	Do	03/02/93-03/12/93	CHARGE FOR FOUR OVERNIGHT DELIVERIES	18.50
09-15	3257860004	Do	05/03/93-05/06/93	CHARGE FOR TWO OVERNIGHT DELIVERIES	10.03
09-15	3257860005	Do	05/11/93	CHARGE FOR ONE OVERNIGHT DELIVERY	5.23
09-15	3257860001	Do	06/01/93-06/04/93	CHARGE FOR FOUR OVERNIGHT DELIVERIES	15.00
09-15	3257860009	NORTHERN ILLINOIS GAS	06/24/93-07/26/93	ONE MONTH OF NATURAL GAS USAGE FOR DISTRICT OFFICE	16.22
09-15	3257860010	Do	07/24/93-08/24/93	ONE MONTH USAGE OF NATURAL GAS FOR DISTRICT OFFICE	15.22
09-16	3232320012	POSTMASTER, WASHINGTON, D.C.	07/26/93	500 29 CENT STAMPS	145.00
09-28	3270300014	DINERS CLUB	08/18/93-08/29/93	ROUNDTRIP AIRFARE FOR GRIFFIN STAFF DC/CHICAGO/DC	326.00
09-28	3270300015	FEDERAL EXPRESS CORP	06/10/93	CHARGE FRO TWO OVERNIGHT DELIVERIES	7.50
09-28	3270300017	Do	06/14/93-06/15/93	CHARGE FOR TWO OVERNIGHT DELIVERIES	9.22
09-28	3270300018	GRODEN WASTE SERVICES	08/01/93-08/31/93	REMOVAL OF TRASH AT DISTRICT OFFICE	19.00
09-28	3270890471	MARBILL CO	09/01/93-09/30/93	RENT - 12717 S RIDGELAND PALOS HEIGHTS, IL	1,150.00
09-28	3270890470	SCRAP SERVICE PARTNERSHIP	09/01/93-09/30/93	RENT - 5832 S, ARCHER AVE CHICAGO, IL	1,300.00
09-28	3270890472	6215 PARTNERSHIP	09/01/93-09/30/93	RENT - 6215 W 79TH ST BURBANK, IL	500.00
09-30	3272930356	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		24.00
09-30	3272930357	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		180.00
09-30	3272930358	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		516.53
09-30	3272960291	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		495.00
09-30	3272960289	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		115.57
09-30	3272960290	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		237.91
09-30	3273900201	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,492.82
09-30	3273920039	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		1.95

09-30	3273950211	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		496.10

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,890.00
MEMBERS CLERK HIRE	150,494.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,075.34
TOTAL	**176,459.82**

OFFICE OF THE HON. B LIVINGSTON

SALARIES

ARCENEAUX, MICHAEL J.	07/01/93–09/30/93	STAFF ASSISTANT	8,750.01
BARNES, BETTY S	07/01/93–09/30/93	STAFF ASSISTANT	5,499.99
BOLLES, ELIZABETH C	09/01/93–09/30/93	TEMPORARY EMPLOYEE	1,890.00
BUSH, MELVIN	07/01/93–09/30/93	STAFF ASSISTANT	7,374.99
DELAUNE, MICHAEL J	07/01/93–07/31/93	D.C. INTERN	1,260.00
FAUGHNAN, BRIAN	09/01/93–09/30/93	PART-TIME EMPLOYEE	500.00
FUNDERBURK, MORRIS L, III	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	5,250.00
GOODWEATHER, GARY	07/01/93–07/31/93	D.C. INTERN	1,260.00
GORMAN, STEVEN J	07/01/93–09/30/93	PART-TIME EMPLOYEE	750.00
GRAHAM, JANE E	07/01/93–09/30/93	EXECUTIVE SECRETARY	11,625.00
HILLYER, R QUIN E	07/01/93–09/30/93	PRESS SECRETARY	9,750.00
LAGRANGE, LISA M	07/01/93–09/30/93	STAFF ASSISTANT	9,750.00
LEGENDRE, RICHARD A	07/01/93–09/30/93	DISTRICT REPRESENTATIVE	15,500.01
MARTIN, J ALLEN	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	3,884.49
MCGUCKIN, CAROL J	07/01/93–09/30/93	STAFF ASSISTANT	5,000.01
MINCEY, JOEL HENRY	07/01/93–09/30/93	STAFF ASSISTANT	6,999.99
NEWELL, STEPHANIE J	07/01/93–09/30/93	STAFF ASSISTANT	9,000.00
PADUDA, MARCIE E	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
SACKETT, DEAN R, III	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	11,499.99
SCHNEIDER, SCOTT D	08/01/93–08/31/93	D.C. INTERN	1,260.00
SIMPSON, RAYNE	07/01/93–09/30/93	STAFF ASSISTANT	8,750.01
SKOCKI, STANLEY M, III	07/01/93–09/30/93	LEGISLATIVE CORRESPONDENT	5,750.01
THURSTON, CAROL J	07/01/93–09/30/93	STAFF ASSISTANT	8,000.01

EXPENSES

07-08	3189210003	DEFENSE NEWS	08/01/93 08/01/94	RENEWAL SUBSCRIPTION FOR ONE YEAR	89.00
07-08	3189210002	KENTWOOD SPRING WATER	06/14/93–06/18/93	BOTTLED WATER FOR DISTRICT OFFICE IN METAIRIE	26.40
07-08	3189210007	LISA M LAGRANGE	04/01/93–05/22/93	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 236 MILES @ 25.5¢ PER MILE	60.18
07-08	3189210008	Do	04/01/93–05/22/93	TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.00
07-08	3189210006	Do	04/25/93–06/30/93	COFFEE, CREAM, SUGAR FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION	19.80
07-08	3189210010	RICHARD A LEGENDRE	06/01/93–06/26/93	TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	6.00
07-08	3189210009	Do	06/01/93–06/30/93	MILEAGE WHILE ON OFFICIAL BUSINES IN DISTRICT 337.2 MILES @ 25.5¢ PER MILE	85.99
07-08	3189210004	CAROL J MCGUCKIN	05/18/93–06/18/93	COFFEE, CREAMER FOR MEETINGS WITH CONSTITUENT TO DISCUSS LEGISLATION	9.19
07-08	3189210005	Do	05/26/93–06/23/93	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 60 MILES @ 25.5¢ PER MILE	15.30
07-08	3189210001	RADIOFONE	05/19/93–06/18/93	AIRTIME, LONG DISTANCE SERVICE FOR PORTABLE TELEPHONE IN DISTRICT	55.34
07-08	3189210016	Do	07/01/93–07/31/93	MONTHLY ACCESS CHARGE FOR PORTABLE TELEPHONE IN DISTRICT	50.00
07-12	3189310002	HAMMOND BUSINESS MACHINES	06/29/93	2 PACKAGES OF FAX PAPER	15.10
07-12	3189310003	THOMAS J LANKFORD	06/16/93–06/23/93	REORDER FYI PADS, PRINT DEAR COLLEAGUE	178.90
07-12	3189620026	CONGRESSIONAL QUARTERLY INC	08/08/93–08/07/94	RENEWAL SUBSCRIPTION FOR ONE YEAR	995.00
07-12	3189620023	FEDERAL EXPRESS CORP	06/15/93–06/16/93	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	3.99
07-12	3189620025	ROBERT L LIVINGSTON	06/17/93	COFFEE FOR MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION	20.45

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. B LIVINGSTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	3189620024	METROPOLITAN PRESS CLIPPING BUREAU	06/01/93-06/25/93	CLIPPING SERVICE FOR OFFICE	112.10
07-20	3197430031	AT&T	06/02/93-07/01/93	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDELL	37.58
07-20	3197430030	FEDERAL EXPRESS CORP	06/29/93-06/30/93	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	6.16
07-20	3201800013	AQUA COOL	06/15/93-06/30/93	BOTTLED WATER FOR OFFICE	30.80
07-20	3201800014	LOUISIANA OFFICE PRODUCTS	07/07/93	ONE CASE OF XEROX PAPER FOR DISTRICT OFFICE IN METAIRIE	26.90
07-22	3202530025	THOMAS J LANKFORD	06/30/93-07/02/93	PRINT 500 BUSINESS CARDS FOR MORRIS FUNDERBURK, PRINT 200 DEAR COLLEAGUE LETTERS	138.65
07-26	3204240009	DINERS CLUB	06/11/93-06/13/93	ROUNDTRIP AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS FOR MEMBERH (0762)	393.00
07-26	3204240011	Do	06/11/93-06/13/93	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	134.46
07-26	3204240010	Do	06/25/93-06/28/93	ROUNDTRIP AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS FORMEMBER 0934	393.00
07-26	3204240012	Do	06/25/93-06/28/93	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	151.60
07-26	3204240013	Do	07/06/93-07/11/93	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	233.14
07-26	3204240008	MCI TELECOMMUNICATIONS	06/11/93-07/10/93	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE IN SLIDELL	1.24
07-28	3208810010	A T & T	06/07/93-07/06/93	TELEPHONE SERVICE TO DISTRICT OFFICE IN HAMMOND	27.56
07-28	3208810011	KENTWOOD SPRING WATER	07/16/93	BOTTLED WATER FOR DISTRICT OFFICE IN HAMMOND	17.20
07-29	3208890468	CENTRAL STATION, INC.	07/01/93-07/30/93	RENT - 300 E THOMAS ST HAMMOND, LA	400.00
07-29	3208890467	STEWART DEVELOPMENT	07/01/93-07/30/93	RENT 111 VETERANS BLVD METAIRIE,LA 70005	1,746.25
07-31	3211900120	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,195.90
07-31	3211920017	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		1.95
07-31	3211930137	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		15.00
07-31	3211930138	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		135.00
07-31	3211930139	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		765.10
07-31	3211950249	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		496.58
07-31	3211960068	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		540.00
07-31	3211960066	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		139.68
07-31	3211960067	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		378.95
08-05	3211210025	FEDERAL EXPRESS CORP	07/14/93-07/15/93	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINES	3.99
08-05	3211210030	INTERNATIONAL EMPLOYMENT OPPORTUNITIES	07/27/93-07/27/94	RENEWAL SUBSCRIPTION FOR ONE YEAR	113.00
08-05	3211210027	LOUISIANA ENVIRONMENTALIST	08/01/93-08/01/94	SUBSCRIPTION FOR ONE YEAR	8.00
08-05	3214810028	JOEL HENRY MINCEY	05/04/93-07/23/93	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 1198.2 MILES AT 25.5 PER MILE	302.73
08-11	3218720023	KENTWOOD SPRING WATER	07/13/93-07/27/93	BOTTLED WATER FOR DISTRICT OFFICE IN METAIRIE	21.55
08-11	3218720024	LOUISIANA WEEKLY	08/17/93-08/16/94	RENEWAL SUBSCRIPTION FOR ONE YEAR	15.00
08-13	3224320025	CONGRESSIONAL MANAGEMENT FOUNDATION	08/05/93	ONE COPY OF 'A CONGRESSIONAL INTERN HANDBOOK' FOR OFFICIAL BUSINESS	10.00
08-13	3224320021	KENTWOOD SPRING WATER	07/30/93	BOTTLED WATER FOR DISTRICT OFFICE IN HAMMOND	4.85
08-13	3224320024	ROBERT L LIVINGSTON	07/18/93	COFFEE FOR CONSTITUENT MEETINGS TO DISCUSS LEGISLATION	20.45
08-13	3224320022	CAROL J MCGUCKIN	06/25/93-07/30/93	COFFEE, CREAM, SUGAR FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION	10.77
08-13	3224320023	Do	07/28/93	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 30 MILES X .28 PER	8.40
08-13	3224600025	METROPOLITAN PRESS CLIPPING BUREAU	07/01/93-07/29/93	CLIPPING SERVICE FOR OFFICIAL BUSINESS	106.78
08-13	3224600030	NINA MAY DESIGN/PUBLICATIONS	07/25/93	TYPESET 4 PAGE NEWSLETTER	395.00
08-13	3224600029	PARISH CABLEVISION	07/27/93	CABLE TV SERVICE FOR DISTRICT OFFICE IN HAMMOND	65.98
08-13	3224600027	RADIOFONE	06/19/93-07/18/93	AIRTIME, ROAMER CHARGES, OUT OF STATE LONG DISTANCE SERVICE FOR PORTABLE TELEPHONE IN DISTRICT	45.94
08-13	3224600026	Do	08/01/93-08/31/93	MONTHLY ACCESS CHARGE FOR PORTABLE TELEPHONE IN DISTRICT	50.00
08-13	3224600028	THOMAS J LANKFORD	07/07/93-07/13/93	PRINT 500 DEAR COLLEAGUE, PRINT 301,500 NEWSLETTERS	6,625.84
08-16	3224590014	AQUA COOL	07/14/93-07/31/93	BOTTLED WATER FOR DC OFFICE	88.00
08-16	3224590013	AT&T FEDERAL MARKETS GROUP	07/02/93-08/01/93	TELEPHONE EQUIPMENT LEASE FOR THE DISTRICT OFFICE IN SLIDELL	37.58

08-27	3238610025	A T & T	07/07/93-08/06/93	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE IN HAMMOND	30.08
08-27	3238610024	DINERS CLUB	07/06/93-07/11/93	ROUNDTRIP AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS FOR MEMBER 1117	429.00
08-27	3238610021	FEDERAL EXPRESS CORP	07/28/93	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	42.48
08-27	3238610022	Do	07/30/93-08/02/93	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	12.73
08-27	3238610023	Do	08/10/93	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	3.75
08-27	3238610020	HAMMOND BUSINESS MACHINES	08/10/93	2 BOXES OF FAX PAPER FOR DISTRICT OFFICE IN HAMMOND	15.10
08-27	3238610027	KENTWOOD SPRING WATER	08/13/93	BOTTLED WATER FOR DISTRICT OFFICE IN HAMMOND.	12.35
08-27	3238610026	THE WALL STREET JOURNAL	11/11/93-11/11/94	RENEWAL SUBSCRIPTION FOR ONE YEAR	157.94
08-27	3238890467	CENTRAL STATION, INC	08/01/93-08/30/93	RENT - 300 E THOMAS ST HAMMOND, LA	400.00
08-27	3238890466	STEWART DEVELOPMENT	08/01/93-08/30/93	RENT 111 VETERANS BLVD METAIRIE,LA 70005	1,746.25
08-31	3238940024	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		87.88
08-31	3239930132	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		15.00
08-31	3239930133	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		135.00
08-31	3239930134	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		705.43
08-31	3239960068	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		540.00
08-31	3239960066	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		139.68
08-31	3239960067	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	07/01/93-07/31/93		511.26
08-31	3242340029	FEDERAL EXPRESS CORP	08/17/93-08/18/93	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS.	3.99
08-31	3242340027	KENTWOOD SPRING WATER	08/10/93-08/24/93	BOTTLED WATER FOR DISTRICT OFFICE IN METAIRIE	26.40
08-31	3242340026	ROBERT L LIVINGSTON	08/18/93	COFFEE FOR CONSTITUENT MEETINGS TO DISCUSS LEGISLATION	20.45
08-31	3242340028	USA TODAY	08/25/93-08/27/94	RENEWAL SUBSCRIPTION FOR ONE YEAR	107.00
08-31	3243900113	*(EQUIPMENT ALLOWANCE*	08/01/93-08/31/93		14,397.43
08-31	3243920015	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		1.95
08-31	3243950246	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		317.51
09-03	3243430026	ROBERT L LIVINGSTON	07/08/93-07/11/93	GAS FOR RENTAL CAR AND TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	18.75
09-03	3243430025	Do	08/11/93-08/27/93	MILEAGE FROM WASHINGTON TO NEW ORLEANS AND RETURN TRIP TO DC FOR OFF. BUSNSS 2380 MI @ .28/ MI.	666.40
09-03	3244300001	METROPOLITAN PRESS CLIPPING BUREAU	08/01/93-08/26/93	CLIPPING SERVICE TO OFFICE.	93.86
09-08	3251300019	FEDERAL EXPRESS CORP	08/23/93-08/24/93	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS.	5.23
09-08	3251300021	RADIOFONE	07/19/93-08/18/93	MONTHLY AIRTIME AND USAGE CHARGES FOR PORTABLE TELEPHONE IN DISTRICT	31.43
09-08	3251300020	Do	09/01/93-09/30/93	MONTHLY ACCESS CHARGE FOR PORTABLE TELEPHONE IN THE DISTRICT	50.00
09-08	3251300022	THOMAS J LANKFORD	07/26/93	PRINT DEAR COLL LETTER	15.00
09-15	3257860013	FEDERAL EXPRESS CORP	08/24/93-08/25/93	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	5.23
09-15	3257860011	PARISH CABLEVISION	08/27/93	CABLE TELEVISION SERVICE FOR DISTRICT OFFICE IN HAMMOND	23.69
09-16	3232320013	POSTMASTER, WASHINGTON, D.C.	07/29/93	100 .29 STAMPS FOR OFFICIAL BUSINESS	29.00
09-17	3259720024	A T & T	09/07/93	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE IN HAMMOND	36.38
09-17	3259720025	AQUA COOL	08/11/93-08/31/93	BOTTLED WATER FOR OFFICE	41.20
09-17	3259720019	AT&T FEDERAL MARKETS GROUP	08/02/93-09/01/93	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDELL	37.58
09-17	3259720021	CONGRESSIONAL SUNBELT CAUCUS	01/01/93-12/31/93	UPGRADE 1993 MEMBERSHIP TO EXECUTIVE COMMITTEE.	2,000.00
09-17	3259720022	RICHARD A LEGENDRE.	07/06/93-08/27/93	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 117 MILES AT 28¢ PER MILE.	32.76
09-17	3259720023	Do	07/11/93-08/24/93	PARKING, TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	17.00
09-17	3259720020	LOUISIANA OFFICE PRODUCTS	09/07/93	10 PACKAGES OF XEROX PAPER	26.90
09-23	3265420002	FEDERAL EXPRESS CORP	09/01/93-09/02/93	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	8.02
09-23	3266520029	DINERS CLUB	09/10/93-09/12/93	MEMBER CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	102.72
09-23	3266520030	THOMAS J LANKFORD	08/27/93-09/10/93	PRINT ACADEMY DAY POSTER, PRINT DEAR COLLEAGUE LETTER	429.90
09-24	3266400020	MICHAEL ARCENEAUX	09/08/93-09/12/93	ROUNDTRIP AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS 4228	543.00
09-24	3266400021	Do	09/08/93-09/12/93	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	136.16
09-24	3266400019	Do	09/11/93	DONUTS, COFFEE, CREAM, SUGAR FOR CONSTITUENTS FOR ACADEMY DAY	51.82
09-28	3270890474	CENTRAL STATION, INC	09/01/93-09/30/93	RENT - 300 E THOMAS ST HAMMOND, LA	400.00
09-28	3270890473	STEWART DEVELOPMENT	09/01/93-09/30/93	RENT 111 VETERANS BLVD METAIRIE,LA 70005.	1,746.25
09-30	3270940018	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		6.00
09-30	3272700017	KENTWOOD SPRING WATER	09/13/93	BOTTLED WATER FOR DISTRICT OFFICE IN HAMMOND	17.20
09-30	3272700016	ROBERT L LIVINGSTON.	09/12/93	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.00
09-30	3272700015	Do	09/17/93	COFFEE FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION	20.45
09-30	3272700018	MONITOR PUBLISHING CO	12/12/93-12/11/94	RENEWAL SUBSCRIPTION FOR 'FEDERAL YELLOW BOOK' FOR ONE YEAR	215.00
09-30	3272930137	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		15.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. B LIVINGSTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-30	3272930138	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		135.00
09-30	3272930139	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		638.69
09-30	3272960070	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		540.00
09-30	3272960068	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		139.68
09-30	3272960069	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		368.11
09-30	3273900119	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		4,353.62
09-30	3273950250	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		958.38

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	139,304.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,904.37
TOTAL	**191,468.88**

OFFICE OF THE HON. MARILYN LLOYD

SALARIES

ANTON, JAMES F	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,099.99
ARNOLD, JAMES W	07/01/93-09/30/93	STAFF ASSISTANT	5,200.00
BERNAL, TERRI LEIGH	07/01/93-09/30/93	PART-TIME EMPLOYEE	2,500.00
CARLTON, SUE E	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	20,750.00
COLLINS, CLAUDIA M	07/01/93-09/30/93	OFFICE MGR/ EXEC ASST	13,499.99
EBERSOLE, ANITA HAMPTON	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	13,499.99
EWING, MILES W	07/01/93-09/30/93	STAFF ASSISTANT	5,999.99
GINIECZKI, M BOYCE	07/01/93-09/30/93	STAFF ASSISTANT	6,625.01
HALE, GREGORY M	07/01/93-08/15/93	STAFF ASSISTANT	2,937.50
HOOD, JEMENDA LEA	07/01/93-09/30/93	PART-TIME EMPLOYEE	2,250.01
HOWARD, ANDREA HINES	07/01/93-09/30/93	OFFICE MANAGER	8,081.99
JENKINS, BRIAN L	07/01/93-09/30/93	STAFF ASSISTANT	5,000.00
MAULDIN, BEVERLY J	07/01/93-09/30/93	CASEWORKER	5,000.00
MILTON, GIL	08/02/93-08/28/93	D.C. INTERN	1,134.00
OZAWA, JENNIFER	07/01/93-07/31/93	D.C. INTERN	1,260.00
PATTERSON, EDWARD L	07/01/93-09/30/93	STAFF ASSISTANT	6,500.00
RAMAN, JAY	07/01/93-08/16/93	TEMPORARY EMPLOYEE	1,572.67
SCHWARTZ, HAROLD A, III	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
SCOTT, PAMELA D C	07/01/93-09/30/93	COMPUTER OPERATOR	8,101.52
THOMAS, MARSHA B	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,750.00
WALLUS, MARTHA C	07/01/93-09/30/93	DISTRICT ADMIN ASSISTANT	10,499.99
WILSON, DIANNE	07/01/93-09/30/93	STAFF ASSISTANT	6,250.01
YOUNG, DEADRA LYN	07/01/93-09/30/93	STAFF ASSISTANT	4,250.00

EXPENSES

07-06	3181800015	AQUA COOL	05/31/93	CHARGES FOR BOTTLED WATER FOR MTGS. WITH CONSTITUENTS IN WASHINGTON OFFICE	36.00
07-06	3181800013	CELLULAR ONE OF LOUISVILLE	05/19/93-06/18/93	MOBILE PHONE CHARGES IN THIRD DISTRICT	27.00
07-06	3181800014	Do	06/19/93-07/18/93	MOBILE PHONE CHARGES IN THE THIRD DISTRICT	27.00
07-06	3181800016	MOUNTAIN VALLEY WATER CO.	06/01/93	CHARGES FOR WATER COOLER RENTAL FOR BOTTLED WATER FOR MTGS WITH CONSTITUENTS IN OAK RIDGE OFFICE.	12.50
07-06	3181800012	DIANNE WILSON	05/01/93-05/31/93	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT 1906 MILES X .75	524.15
07-27	3207820031	GULF COAST OFFICE PRODUCTS, INC.	05/21/93	TONER CARTRIDGES FOR COPIER PLUS DELIVERY FOR CHATTANOOGA DISTRICT OFFICE	189.25
07-27	3207820022	BRIAN L JENKINS	05/05/93-05/19/93	OFFICIAL BUSINESS MILAGE IN THE THIRD DISTRICT (182 MILES X .275)	50.05
07-27	3207820025	Do	05/12/93	PARKING CHARGES WHILE IN OVERNIGHT TRAVEL STATUS ATTENDING CONGRESSIONAL BRIEFING IN NASHVILLE	6.50
07-27	3207820026	Do	05/12/93	FOOD CHARGES WHILE IN OVERNIGHT TRAVEL STATUS ATTENDING A BRIEFING IN NASHVILLE	50.00
07-27	3207820023	Do	05/12/93-05/13/93	ROUNDTRIP MILEAGE BETWEEN OAK RIDGE-NASHVILLE, TN TO ATTEND BRIEFING (330 MILES X .275)	90.75
07-27	3207820024	Do	05/12/93-05/13/93	HOTEL CHARGES FOR ONE NIGHT WHILE IN OVERNIGHT TRAVEL STATUS TO ATTEND BRIEFING IN NASHVILLE	37.04
07-27	3207820027	LAUREL MTN SPRING WATER	04/13/93	CHARGES FOR BOTTLED WATER FOR MTGS. IN THE CHATTANOOGA OFFICE WITH CONSTITUENTS	23.30
07-27	3207820028	Do	05/01/93	MONTHLY CHARGES FOR RENTAL ON WATER COOLER FOR MTGS. WITH CONSTITUENTS IN CHATTANOOGA OFFICE	9.00
07-27	3207820030	Do	05/03/93	CHARGE FOR BOTTLED WATER FOR MEETINGS IN THE CHATTANOOGA OFFICE WITH CONSTITUENTS	19.20
07-27	3207820029	Do	06/01/93	MONTHLY RENTAL CHARGE ON WATER COOLER FOR MTGS. WITH CONSTITUENTS IN CHATTANOOGA OFFICE	9.00
07-27	3207820018	BEVERLY J MAULDIN	04/30/93	MEAL CHARGES WHILE IN OVERNIGHT TRAVEL STATUS ATTENDING A CONGRESSIONAL BRIEFING IN ATLANTA	12.04
07-27	3207820020	Do	05/12/93-05/13/93	MEAL CHARGES WHILE IN OVERNIGHT TRAVE STATUS ATTENDING A CONGRESSIONAL BRIEFING IN NASHVILLE	20.59
07-27	3207820019	Do	05/13/93	PARKING CHARGES WHILE IN OVERNIGHT TRAVEL STATUS ATTENDING A CONGRESSIONAL BRIEFING IN NASHVILLE.	6.00
07-27	3207820021	DEADRA LYN YOUNG	05/12/93-05/13/93	MEAL CHARGES WHILE IN OVERNIGHT TRAVEL STATUS IN NASHVILLE ATTENDING A CONGRESSIONAL BRIEFING	16.26
07-28	3207910102	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	RENT CHATTANOOGA TN 00000	4,979.00
07-28	3207910103	Do	07/01/93-09/30/93	CHATTANOOGA	123.00
07-28	3207910112	Do	07/01/93-09/30/93	RENT OAK RIDGE, TN	2,930.00
07-31	3211900225	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		17.75
07-31	3211900226	Do	07/01/93-07/31/93		1,208.69
07-31	3211920068	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		3.25
07-31	3211930415	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		90.00
07-31	3211930416	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		463.91
07-31	3211950448	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		273.95
07-31	3211960334	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		405.00
07-31	3211960332	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		43.75
07-31	3211960333	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	06/01/93-06/30/93		1,325.22
08-05	3215420023	DINERS CLUB	05/05/93-05/10/93	MEMBER'S ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND CHATTANOOGA, TN	372.00
08-05	3215420024	Do	05/28/93	MEMBER'S ONE WAY AIRFARE BETWEEN DC & CHATTANOOGA, TN	166.00
08-05	3215420025	Do	06/11/93	MEMBER'S ONE-WAY AIRFARE BETWEEN WASHINGTON, DC & KNOXVILLE, TN (CLOSEST AIRPORT TO OAK RIDGE).	192.00
08-05	3215420026	Do	06/14/93-06/18/93	MEMBER'S ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND CHATTANOOGA, TN	332.00
08-05	3215420027	Do	06/22/93	MEMBER'S ONE-WAY AIR FARE BETWEEN CHATTANOOGA, TN AND WASHINGTON	166.00
08-05	3215420018	MILES W EWING	04/22/93-04/28/94	ROUNDTRIP MILEAGE BETWEEN DC & CHATTANOOGA (1,190 M.X.275)	327.25
08-05	3215420019	Do	04/23/93-04/27/93	OFFICIAL BUSINESS MILEAGE IN TH E THIRD DISTRICT (253 M. X .275)	69.58
08-05	3215420022	BRIAN L JENKINS	06/16/93	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (38 MILES X .275)	10.41
08-05	3215420020	MARTHA C WALLUS	04/02/93 06/30/93	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (1783 M. X .275)	490.31
08-05	3215420021	DIANNE WILSON	06/01/93-06/30/93	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT	413.05
08-05	3215680009	DINERS CLUB	05/13/93	MEMBER'S MEAL CHARGES INCURRED WHILE IN OVERNIGHT TRAVEL STATUS IN OAK RIDGE, TN	30.52
08-05	3215680008	Do	05/13/93- 05/14/93	MEMBER'S HOTEL CHARGES INCURRED IN OAK RIDGE, TN WHILE IN OVERNIGHT TRAVEL STATUS	54.00
08-05	3215680010	Do	06/11/93-06/12/93	MEMBER'S HOTEL CHARGES INCURRED WHILE IN OVERNIGHT TRAVEL STATUS IN OAK RIDGE, TN	54.00
08-05	3215680012	Do	06/11/93-06/12/93	DIANNE WILSON'S HOTEL CHARGES INCURRED WHILE IN OVERNIGHT TRAVEL STATUS IN OAK RIDGE W/MEMBER	61.16
08-05	3215680011	Do	06/12/93	MEMBER'S MEAL CHARGES INCURRED WHILE IN OVERNIGHT TRAVEL STATUS IN OAK RIDGE, TN	12.77
08-05	3215680007	Do	06/25/93-06/28/93	MEMBER'S ONE-WAY AIRFARE BETWEEN WASHINGTON, DC AND CHATTANOOGA, TN	332.00
08-10	3221510011	AQUA COOL	06/30/93	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN WASHINGTON OFFICE	41.20
08-10	3221510012	BENCHMARK SYSTEMS	05/20/93	TONER CARTRIDGES FOR OUR COMPUTER PRINTERS IN WASHINGTON OFFICE	236.43
08-10	3221510019	CELLULAR ONE OF LOUISVILLE	07/19/93-08/18/93	MOBILE PHONE SERVICE IN THE THIRD DISTRICT	60.22
08-10	3221510014	CLEVELAND DAILY BANNER	08/15/93-08/15/94	ONE YEAR SUBSCRTIPTION TO NEWSPAPER FOR DELIVERY TO WASHINGTON OFFICE	100.00
08-10	3221510013	CLINCH VALLEY CHRONICLE	07/07/93-07/07/94	ONE YEAR SUBSCRIPTION FOR DELIVERY TO WASHINGTON OFFICE	12.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARILYN LLOYD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-10	3221510016	DAVID L ANDRUKITIS	06/16/93	1000 LETTERHEAD STATIONERY	51.00
08-10	3221510007	DINERS CLUB	07/01/93–07/13/93	MEMBER'S ROUNDTRIP AIRFARE BETWEEN WASHINGTON, D.C. AND CHATTANOOGA, TN	362.00
08-10	3221510021	Do	07/15/93–07/20/93	MEMBER'S ROUNDTRIP AIRFARE BETWEEN WASHINGTON, D.C. AND CHATTANOOGA, TN	362.00
08-10	3221510022	Do	07/23/93–07/26/93	MEMBER'S ROUNDTRIP AIRFARE BETWEEN WASHINGTON, D.C. AND CHATTANOOGA, TN	406.00
08-10	3221510001	FEDERAL EXPRESS CORP.	05/19/93	EXPRESS MAIL SERVICE	7.50
08-10	3221510002	Do	06/02/93–06/03/93	EXPRESS MAIL SERVICE	7.74
08-10	3221510003	Do	06/08/93	EXPRESS MAIL SERVICE	5.23
08-10	3221510008	Do	06/17/93	EXPRESS MAIL SERVICE	5.23
08-10	3221510004	Do	06/24/93	EXPRESS MAIL SERVICE	4.80
08-10	3221510005	Do	07/02/93	EXPRESS MAIL SERVICE	14.74
08-10	3221510009	Do	07/07/93	EXPRESS MAIL SERVICE	3.75
08-10	3221510010	Do	07/09/93–07/16/93	EXPRESS MAIL SERVICE	24.21
08-10	3221510023	LAUREL MTN SPRING WATER	05/28/93	BOTTLED WATER FOR MTGS. WITH CONSTITUENTS IN CHATTANOOGA OFFICE	9.26
08-10	3221510024	Do	06/14/93	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN CHATTANOOGA OFFICE	12.20
08-10	3221510025	Do	07/01/93	RENTAL CHARGES ON BOTTLED WATER FOR MTGS. WITH CONSTITUENTS IN CHATTANOOGA OFFICE	9.00
08-10	3221510017	MOUNTAIN VALLEY WATER CO.	05/24/93	BOTTLED WATER FOR MTGS. WITH CONSTITUENTS IN OAK RIDGE OFFICE	14.00
08-10	3221510018	Do	07/01/93	RENTAL FEE FOR WATER COOLER THAT PROVIDES WATER FOR MTGS. WITH CONSTITUENTS	12.50
08-10	3221510020	NATIONAL JOURNAL	12/01/93–12/01/94	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL WITH BINDERS	913.00
08-10	3221510015	T.H. PAYNE CO.	06/22/93	COPIER PAPER FOR THE CHATTANOOGA OFFICE	27.90
08-10	3221510006	MARTHA C WALLUS	07/02/93–07/27/93	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (495 M. X .275)	136.12
08-11	3218720025	FEDERAL EXPRESS CORP.	04/07/93–04/09/93	EXPRESS MAIL SERVICE	16.47
08-11	3218720026	Do	04/16/93–04/23/93	EXPRESS MAIL SERVICE	17.16
08-11	3218720027	Do	04/30/93	EXPRESS MAIL SERVICE	3.75
08-11	3218720029	Do	05/07/93	EXPRESS MAIL SERVICE	11.24
08-11	3218720028	Do	05/12/93–05/14/93	EXPRESS MAIL SERVICE	23.48
08-13	3223620011	Do	07/20/93–07/23/93	EXPRESS MAIL SERVICE	24.21
08-13	3223620014	GRUNDY COUNTY POST	09/01/93–09/01/94	ONE YEAR SUBSCRIPTION FOR DELIVERY TO WASHINGTON OFFICE	10.00
08-13	3223620012	LAUREL MTN SPRING WATER	07/21/93	BOTTLED WATER FOR MTGS. WITH CONSTITUENTS IN CHATTANOOGA OFFICE	23.30
08-13	3223620013	Do	08/01/93	RENTAL CHARGES ON BOTTLED WATER FOR MTGS. WITH CONSTITUENTS IN CHATTANOOGA OFFICE	9.00
08-31	3239930409	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		90.00
08-31	3239930410	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		486.43
08-31	3239960347	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		405.00
08-31	3239960345	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		43.75
08-31	3239960346	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,632.41
08-31	3243900219	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,208.69
08-31	3243920067	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		1.30
08-31	3243950444	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		712.11
09-14	3257880015	TENNESSEE PRESS SERVICE	02/25/93–03/31/93	MONTHLY CHARGE FOR COMPUTER BOARD SERVICE	39.75
09-16	3258550013	AQUA COOL	07/31/93	CHARGES FOR BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN WASHINGTON OFFICE	41.20
09-16	3258550019	CONGRESSIONAL QUARTERLY INC	12/12/93–12/12/94	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	1,035.00
09-16	3258550018	DAVID L ANDRUKITIS	07/30/93	BUSINESS CARDS FOR ANITA EBERSOLE AND MARSHA THOMAS	50.50
09-16	3258550014	FEDERAL EXPRESS CORP.	07/26/93–07/30/93	EXPRESS MAIL DELIVERY SERVICE	13.66
09-16	3258550015	LAUREL MTN SPRING WATER	07/27/93	BOTTLED WATER CHARGES FOR MTGS WITH CONSTITUENTS IN THE CHATTANOOGA OFFICE	19.20
09-16	3258550016	Do	09/07/93	BOTTLED WATER CHARGES FOR MTGS. WITH CONSTITUENTS IN THE CHATTANOOGA OFFICE	6.10

09-16	3258550017	NEWS MEDIA DIRECTORIES	08/06/93	ONE COPY OF THE TENNESSEE MEDIA DIRECTORY, 1994 EDITION	40.00
09-16	3258550020	EDWARD L PATTERSON	07/09/93	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (103 MILES X .275)	28.12
09-16	3258550021	Do	07/11/93	OFFICIAL BUSINESS MILEAGE BETWEN CHATTANOOGA, TN AND WASHINGTON, D.C. (629 MILES X .275)	172.97
09-16	3258550012	DIANNE WILSON	07/01/93-07/31/93	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (1898 MILES X .275)	521.95
09-24	3264240026	AQUA COOL	08/11/93-08/31/93	CHARGES FOR BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN WASHINGTON OFFICE	41.20
09-24	3264240022	CELLULAR ONE OF LOUISVILLE	08/19/93-09/18/93	MOBILE PHONE CHARGES IN THE THIRD DISTRICT	66.79
09-24	3264240025	CLINCH VALLEY CHRONICLE	07/07/93-07/07/94	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR DELIVERY TO WASHINGTON OFFICE	20.00
09-24	3264240023	DINERS CLUB	08/06/93	MEMBER'S ONE WAY AIRFARE BETWEEN WASHINGTON AND CHATTANOOGA, TN	366.00
09-24	3264240024	Do	09/10/93-09/12/93	MEMBER'S ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC AND CHATTANOOGA, TN	362.00
09-24	3264240027	MILES W EWING	08/06/93-08/15/93	ROUNDTRIP AIRFARE BETWEEN WASHINGTON DC AND CHATTANOOGA, TN	218.00
09-24	3264240029	Do	08/06/93-08/15/93	FOOD EXPENSES WHILE ON OVERNIGHT TRAVEL STATUS	39.54
09-24	3264240028	Do	08/07/93-08/15/93	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (500 MILES @ 27.5¢ PER MILE	137.50
09-24	3264240017	FEDERAL EXPRESS CORP	08/11/93	EXPRESS MAIL DELIVERY	3.75
09-24	3264240018	Do	08/13/93-08/16/93	EXPRESS MAIL DELIVERY	11.00
09-24	3264240019	Do	08/23/93	EXPRESS MAIL DELIVERY	3.75
09-24	3264240034	Do	08/23/93-08/26/93	EXPRESS MAIL DELIVERY	21.71
09-24	3264240021	Do	08/31/93-09/02/93	EXPRESS MAIL DELIVERY	8.98
09-24	3264240012	LAUREL MTN SPRING WATER	09/01/93	RENTAL CHARGES FOR WATER COOLER FOR WTAER FOR MEETINGS WITH CONSTITUENTS IN CHATTANOOGA OFFICE.	9.00
09-24	3264240033	MOUNTAIN VALLEY WATER CO	08/01/93	MONTHLY CHARGE FOR WATER COOLER RENTAL FOR CONSTITUENTS IN THE OAK RIDGE OFFICE	12.50
09-24	3264240015	Do	09/01/93	MONTHLY CHARGE FOR WATER COOLER RENTAL FOR CONSTITUENTS IN THE OAK RIDGE OFFICE	12.50
09-24	3264240032	SOUTH PITTSBURG HUSTLER	08/09/93-08/09/94	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR DELIVERY TO WASHINGTON OFFICE	13.00
09-24	3264240013	MARTHA C WALLUS	08/04/93-09/06/93	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (636 MILES @ 27.5¢ PER MILE)	174.89
09-24	3267510019	CELLULAR ONE OF LOUISVILLE	06/19/93-07/18/93	UPGRADE OF MOBILE PHONE EQUIPMENT	324.00
09-29	3272610003	A&A BUSINESS MACHINES	05/17/93	FAX PAPER FOR THE CHATTANOOGA DISTRICT OFFICE	108.00
09-30	3272930414	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93 08/31/93		64.00
09-30	3272930415	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		90.00
09-30	3272930416	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		358.84
09-30	3272960347	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		405.00
09-30	3272960345	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		43.75
09-30	3272960346	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,582.62
09-30	3273900226	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,208.69
09-30	3273920045	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		3.90
09-30	3273950446	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		(105.12)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	147,762.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,242.77
TOTAL	**180,265.43**

OFFICE OF THE HON. JILL LONG

SALARIES

BOEHM, JENNIFER	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,249.99
BRADLEY, EMILY R	07/01/93-09/30/93	PROJECTS COORDINATOR	7,044.24
CASTELO, J AARON	07/01/93-09/30/93	DISTRICT SCHEDULER	4,537.50
CHILTON, BARTHOLOMEW H	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	12,739.50
COLCORD, MARY FRANCES	07/01/93-09/30/93	CASEWORKER	5,436.57
DESIMONE, DANIEL C	07/01/93-09/30/93	STAFF ASSISTANT	4,250.01
EARLY, PAUL DAVID	07/01/93-09/30/93	PRESS SECRETARY	7,287.51
EMERICK, R DAVID	08/01/93-08/31/93	LBJ CONGRESSIONAL INTERN	433.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JILL LONG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GAWRONSKI, JOHN J	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,249.99
		HABEGGER, BEVERLY SUE	07/01/93-09/30/93	PART-TIME EMPLOYEE	2,534.40
		HEFFLEY, M RENEE	07/01/93-09/30/93	SYSTEMS MANAGER	5,499.99
		HOLLENBAUGH, TIMOTHY R	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,249.99
		IGNEY, CYNTHIA A	07/01/93-09/30/93	STAFF ASSISTANT	2,534.40
		INMAN, KRISTI J	09/01/93-09/30/93	TEMPORARY EMPLOYEE	397.50
		KIKLY, JODIE LYNN	07/01/93-09/30/93	STAFF ASSISTANT	4,537.50
		KNOPF, MATT	09/20/93-09/30/93	PART-TIME EMPLOYEE	158.89
		MORRIS, ELEANOR M	07/01/93-09/30/93	CASEWORKER	5,397.96
		MULHOLLAND, SHANE C	07/01/93-09/30/93	CASEWORKER	4,577.07
		PENDERGRASS, LAURA J	07/01/93-09/30/93	OFFICE MANAGER	6,750.00
		SCHMIDT, MARY E	07/01/93-09/30/93	DISTRICT DIRECTOR	10,191.51
		SHAH, VIPUL H	07/01/93-08/31/93	PART-TIME EMPLOYEE	1,200.00
		SIMMONS, MICHELLE D	07/01/93-09/30/93	SENIOR CASEWORKER	5,416.66
		SMULKSTYS, INGA	07/01/93-09/30/93	CHIEF OF STAFF	17,385.51
		SNEED, VICTORIA	07/01/93-08/15/93	D.C INTERN	650.00
		Do	09/14/93-09/30/93	D.C. INTERN	245.55
		EXPENSES			
07-16	3196400018	POSTMASTER, WASHINGTON, D.C.	06/30/93	ADDRESS CORRECTION REQUESTED & POSTAGE DUE MAIL	2.90
07-19	3197310018	CELLULAR ONE OF FORT WAYNE	05/26/93-06/25/93	CELLULAR PHONE	24.80
07-19	3197310016	DEER PARK SPRING WATER INC.	06/01/93-06/30/93	BOTTLED WATER AND EQUIPMENT RENTAL FOR OFFICIAL USE	53.75
07-19	3197310015	DINERS CLUB	06/25/93-06/28/93	MEMBER R/T AIRFARE DC/FTW/DC 5591	246.00
07-19	3197310020	FEDERAL EXPRESS CORP.	06/22/93-06/25/93	EXPRESS MAIL	10.46
07-19	3197310014	INDIANA MICHIGAN POWER	06/18/93-06/21/93	KENDALLVILLE UTILITIES	2.70
07-19	3197310019	OREILLY OFFICE PRODUCTS	06/23/93	OFFICE SUPPLIES	8.94
07-26	3204240017	BERNE TRI-WEEKLY NEWS	08/01/93-08/01/94	ANNUAL SUBSCRIPTION	39.95
07-26	3204240016	CITY OF KENDALLVILLE UTILITIES	05/13/93-06/15/93	KENDALLVILLE UTILITIES	8.85
07-26	3204240022	DINERS CLUB	07/02/93	MEMBER'S ONE-WAY AIRFARE DC--FW 6447	134.00
07-26	3204240021	Do	07/10/93	MEMBER'S ONE-WAY TRAIN TICKET WATERLOO--DC 6828	97.00
07-26	3204240019	CYNTHIA A IGNEY	07/14/93	IN-DISTRICT MILEAGE 175 MILES @ 15¢ PER MILE	26.25
07-26	3204240015	JODIE LYNN KIKLY	06/25/93-06/26/93	IN-DISTRICT MILEAGE 97 MILES @ 15¢ PER MILE	14.55
07-26	3204240020	SHANE C MULHOLLAND	06/28/93-07/15/93	IN-DISTRICT MILEAGE 310 MILES @ 15¢ PER MILE	46.50
07-26	3204240018	MUNK'S SANITATION	07/01/93-07/31/93	KENDALLVILLE TRASH REMOVAL	12.00
07-26	3204240014	MICHELLE D SIMMONS	06/02/93	REIMBURSE FOR PHONE CALL WHILE CONDUCTING OFFICIAL BUSINESS	4.65
07-28	3207900012	JODIE LYNN KIKLY	07/02/93-07/10/93	IN DISTRICT MILEAGE, 307 MILES X .15/MILE	46.05
07-28	3207900013	Do	07/10/93	RIEMBURSE FOR PARKING FEE	3.00
07-28	3207900015	NORTHERN INDIANA FUEL & LIGHT CO.	06/04/93-07/07/93	KENDALLVILLE UTILITIES	14.33
07-28	3207900011	OREILLY OFFICE PRODUCTS	07/07/93	OFFICE SUPPLIES	8.55
07-28	3207900014	TOWN OF MARKLE	08/16/93	ROOM RENTAL CHARGE FOR TOWN HALL MEETING	20.00
07-28	3207910123	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	FORT WAYNE DISTRICT OFFICE	7,907.00
07-29	3208890469	KENDALLVILLE PUBLISHING CO., INC.	07/01/93-07/30/93	RENT - 105 E MITCHELL KENDALLVILLE, IN	230.00
07-29	3208890470	SWISS MFG COMPANY	07/01/93-07/30/93	RENT- 1190 US 27N BERNE, IN	378.00
07-30	3209460001	AT&T FEDERAL MARKETS GROUP	06/14/93-07/13/93	KENDALLVILLE PHONES	97.86

07-30	3209460006	COMCAST CABLEVISION	07/22/93–08/21/93	BASIC CABLE SERVICE FOR OFFICIAL USE IN DISTRICT OFFICE	32.95
07-30	3209460008	DINERS CLUB	07/16/93–07/19/93	MEMBER'S ROUNDTRIP AIRFARE WHILE ON OFFICIAL BUSINESS DC--FTW--DC	271.00
07-30	3209460007	Do	07/19/93–07/22/93	LODGING FOR STAFFER (COLCORD) WHILE ON OFFICIAL BUSINESS	443.86
07-30	3209460005	FEDERAL EXPRESS CORP	07/02/93–07/09/93	EXPRESS MAIL	30.25
07-30	3209460002	Do	07/13/93–07/16/93	EXPRESS MAIL	15.69
07-30	3209460003	OREILLY OFFICE PRODUCTS	07/19/93	OFFICE SUPPLIES	7.39
07-30	3209460004	Do	07/19/93	OFFICE SUPPLIES	54.35
07-31	3211900244	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		3,864.82
07-31	3211920077	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		4.55
07-31	3211930460	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		32.00
07-31	3211930461	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		225.00
07-31	3211930462	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		446.83
07-31	3211940087	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		69.00
07-31	3211950232	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		(228.43)
07-31	3211960382	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		720.00
07-31	3211960380	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		356.86
07-31	3211960381	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,836.01
08-10	3221510027	JODIE LYNN KIKLY	07/16/93–07/24/93	IN DISTRICT MILEAGE, 251 MILES, .15/MILE	37.65
08-10	3221510028	Do	07/30/93–07/31/93	IN DISTRICT MILEAGE, 95 MILES .15/MILE	14.25
08-10	3221510026	MICHELLE D SIMMONS	06/22/93	REIMBURSEMENT FOR LONG DISTANCE PHONE CALL IN SUPPORT OF OFFICIAL BUSINESS	25.22
08-13	3221500020	CELLULAR ONE OF FORT WAYNE	06/26/93–08/25/93	CELLULAR PHONE	30.60
08-13	3221500021	BARTHOLOMEW H CHILTON	06/14/93–07/04/93	REIMBURSEMENT FOR LONG DISTANCE CALLS MADE IN SUPPORT OF OFFICIAL BUSINESS	51.55
08-13	3221500019	CITY OF KENDALLVILLE UTILITIES	06/15/93–07/15/93	KENDALLVILLE UTILITIES	8.85
08-13	3221500022	MARY FRANCES COLCORD	07/20/93–07/23/93	REIMBURSEMENT FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS	33.73
08-13	3221500018	DEER PARK SPRING WATER INC	07/01/93–07/31/93	BOTTLED WATER & EQUIPMENT RENTAL FOR OFFICIAL USE IN OFFICE	72.80
08-13	3221500015	DINERS CLUB	07/19/93–07/23/93	STAFFERS REOUNDTRIP AIRFARE WHILE ON OFFICIAL BUSINESS FTW-DC-FTW (COLCORD) 5593	268.00
08-13	3221500016	Do	07/30/93–08/02/93	MEMBER'S ROUNDTRIP AIRFARE WHILE ON OFFICIAL BUSINESS DC-FTW-DC 8167	271.00
08-13	3221500017	LANIER WORLDWIDE, INC.	04/01/93–06/30/93	GMA CLICK BILLINGS	290.04
08-13	3222550023	DAVID L ANDRUKITIS	07/26/93	PRINTING - BUSINESS CARDS, TOWN HALL MEETING CARDS	2,825.25
08-16	3224340020	POSTMASTER, WASHINGTON, D.C.	07/29/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	3.77
08-27	3238890468	KENDALLVILLE PUBLISHING CO., INC.	08/01/93–08/30/93	RENT - 105 E MITCHELL KENDALLVILLE, IN	230.00
08-27	3238890469	SWISS MFG COMPANY	08/01/93–08/30/93	RENT- 1190 US 27N BERNE, IN	378.00
08-30	3242830002	J AARON CASTELO	08/11/93	IN DISTRICT MILEAGE, 46 MILES X .15/MILE	6.90
08-30	3242830013	DINERS CLUB	08/07/93	MEMBERS ONE-WAY AIRFARE DC-FTW	134.00
08-30	3242830009	FEDERAL EXPRESS CORP	07/27/93–08/03/93	EXPRESS MAIL	26.15
08-30	3242830012	Do	08/11/93–08/16/93	EXPRESS MAIL	20.34
08-30	3242830011	FORT WAYNE COMMUNITY SCHOOLS	08/16/93	ROOM RENTAL FOR TOWN HALL MEETING	72.00
08-30	3242830004	CYNTHIA A IGNEY	08/18/93	IN DISTRICT MILEAGE, 180 MILES X .15/MILE	27.00
08-30	3242830010	LAGRANGE STANDARD/NEWS	09/01/93–09/01/94	ANNUAL SUBSCRIPTION	29.00
08-30	3242830005	SHANE C MULHOLLAND	07/29/93–08/18/93	IN DISTRICT MILEAGE, 686 MILES X .15/MILE	102.90
08-30	3242830006	MUNK'S SANITATION	08/01/93–08/31/93	KENDALLVILLE TRASH REMOVAL	12.00
08-30	3242830015	OREILLY OFFICE PRODUCTS	08/06/93	OFFICE SUPPLIES	37.35
08-30	3242830007	Do	08/09/93	OFFICE SUPPLIES	26.95
08-30	3242830014	Do	08/19/93	OFFICE SUPPLIES	13.48
08-30	3242830003	MICHELLE D SIMMONS	08/16/93	IN DISTRICT MILEAGE, 86 MILES X .15/MILE	12.90
08-30	3242830001	THE WALL STREET JOURNAL	11/15/93–11/15/94	ANNUAL SUBSCRIPTION	157.94
08-31	3238940080	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		251.25
08-31	3239930454	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		32.00
08-31	3239930455	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		225.00
08-31	3239930456	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		436.80
08-31	3239960395	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		720.00
08-31	3239960393	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		714.03
08-31	3239960394	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,830.64
08-31	3243900238	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		3,864.82
08-31	3243950229	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		302.95
09-03	3244300005	COMCAST CABLEVISION	08/22/93–09/21/93	BASIC CABLE SERVICE FOR OFFICIAL USE IN FT. WAYNE OFFICE	32.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JILL LONG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-03	3244300002	DAVID L ANDRUKITIS	08/13/93	CALLING CARDS (BC)	28.00
09-03	3244300003	FEDERAL EXPRESS CORP.	08/06/93-08/11/93	EXPRESS MAIL	12.97
09-03	3244300006	NORTHERN INDIANA FUEL & LIGHT CO.	07/07/93-08/06/93	KENDALLVILLE UTILITIES	11.00
09-03	3244300004	POSTMASTER	09/01/93-09/01/94	POST OFFICE BOX ANNUAL FEE	93.00
09-24	3266400027	EMILY R BRADLEY	08/14/93	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENT MEETING	19.80
09-24	3266400028	CITY OF KENDALLVILLE UTILITIES	07/15/93-08/31/93	KENDALLVILLE UTILITIES	8.85
09-24	3266400022	DEER PARK SPRING WATER INC.	08/01/93-08/31/93	BOTTLED WATER & EQUIPMENT RENTAL FOR OFFICIAL USE	72.80
09-24	3266400025	DINERS CLUB	09/06/93	MEMBER'S ONE WAY AIRFARE PTW-DC	137.00
09-24	3266400026	FEDERAL EXPRESS CORP.	08/27/93-08/30/93	EXPRES MAIL	5.23
09-24	3266400030	Do	08/31/93-09/02/93	EXPRESS MAIL	14.21
09-24	3266400023	MUNK'S SANITATION	09/01/93-09/30/93	KENDALLVILLE TRASH REMOVAL	12.00
09-24	3266400024	OREILLY OFFICE PRODUCTS	09/07/93	OFFICE SUPPLIES	55.50
09-24	3266400029	Do	09/09/93	OFFICE SUPPLIES	68.06
09-28	3266580014	JENNIFER BOEHM	09/15/93-09/20/93	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	155.82
09-28	3266580016	Do	09/15/93-09/20/93	REIMBURSEMENT FOR TAXI FARES TO/FROM AIRPORT WHILE ON OFFICIAL BUSINESS	31.00
09-28	3266580017	Do	09/17/93-09/20/93	REIMBURSEMENT FOR PARKING FEES WHILE ON OFFICIAL BUSINESS	15.75
09-28	3266580015	Do	09/20/93	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	11.00
09-28	3266580018	Do	09/20/93	REIMBURSEMENT FOR COPIES & FAXING AWAY FROM THE OFFICE IN SUPPORT OF OFFICIAL BUSINESS	42.00
09-28	3266580012	DINERS CLUB	09/15/93-09/20/93	STAFFERS ROUND TRIP AIRFARE ON OFFICIAL BUSINESS DC-FTW-DC (BOEHM)	192.00
09-28	3266580013	JODIE LYNN KIKLY	08/16/93-09/11/93	IN DISTRICT MILEAGE, 485 MILES, .15/MILE	72.75
09-28	3270890475	KENDALLVILLE PUBLISHING CO., INC.	09/01/93-09/30/93	RENT - 105 E MITCHELL KENDALLVILLE, IN	230.00
09-28	3270890476	SWISS MFG COMPANY	09/01/93-09/30/93	RENT- 1190 US 27N BERNE, IN	378.00
09-30	3272930461	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		32.00
09-30	3272930462	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		225.00
09-30	3272930463	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		323.93
09-30	3272960395	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		720.00
09-30	3272960393	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		67.50
09-30	3272960394	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,785.48
09-30	3273900245	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		3,864.82
09-30	3273950232	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		619.29

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	433.33
MEMBERS CLERK HIRE	127,522.24

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,555.04

ADJUSTMENTS/REFUNDS

EXPENSES

03-05	3243220002	BRADFORD-SCOTT DATA CORP	08/29/91	LIMITED PAYABILITY CANCELLATION	(170.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(170.00)
TOTAL	**168,340.61**

OFFICE OF THE HON. NITA M LOWEY

SALARIES

BIRENBAUM, JONATHAN D	07/01/93-09/30/93	FIELD REPRESENTATIVE	6,750.00
BLANK, DORIS S	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,000.00
BLECKER, GLORIA	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,000.00
BOHREN, DEBORAH LOEB	07/01/93-09/30/93	DISTRICT DIRECTOR	13,500.00
BRAMSON, NOAM	07/01/93-09/30/93	FIELD REPRESENTATIVE	7,500.00
BURNHAM, KRISTINE A	07/01/93-09/30/93	EXECUTIVE ASSISTANT	6,249.99
COLLETTA, MARY	07/01/93-09/30/93	QUEENS OFFICE DIRECTOR	6,750.00
DYCKMAN, MICHAEL	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	5,000.01
FLEMING, SCOTT S	07/01/93-09/30/93	CHIEF OF STAFF	300.00
FRANKL, JORDAN	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,500.01
HOWARD, HEATHER H	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,999.99
LEACH, KIRK	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	6,249.99
MARCHE, EVONNE	07/01/93-09/30/93	SYSTEMS MANAGER	6,249.99
MURTHA, DANIELLE D	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	5,000.01
OESTREICH, CAREN P	07/01/93-09/30/93	STAFF ASSISTANT	5,750.01
SILBER, KENNETH D	07/01/93-09/30/93	FIELD REPRESENTATIVE	5,499.99
STEIN, BARBARA E	07/01/93-09/30/93	PART TIME EMPLOYEE	3,450.00
TOWNSEND, JAMES H	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	13,749.99
WOLFSON, HOWARD L	07/01/93-09/30/93	PRESS SECRETARY	9,249.99
ZELLER, GABRIELLE	07/01/93-09/30/93	STAFF ASSISTANT	4,500.00

EXPENSES

07-06	3181450030	OLSON AND GORDON	05/06/93	OFFICE EXPENSE FOR OFFICE SUPPLIES FOR USE IN THE WPDO.	2.73
07-06	3181450031	Do	05/06/93	OFFICIAL EXPENSE FOR OFFICE SUPPLIES FOR USE IN THE WPDO	42.18
07-06	3182400030	NYNEX MOBILE	07/13/92-12/06/92	OFFICIAL EXPENSES FOR CELULAR PHONE SERVICE FOR USE WHILE IN THE DISTRICT WHILE ON OFF. BUSINESS	1,404.83
07-07	3187840017	HON. NITA M LOWEY	04/19/93-05/24/93	REIMBURSEMENT FOR THE TRANSPORTATION OF MEMBER TO AND FROM AIRPORT (LGA) AND WPDO/ RESIDENCE & TOLLS	156.00
07-07	3187840020	Do	05/06/93-05/11/93	REIMBURSEMENT FOR MEMBER TRAVEL DCA-LGA-DCA FOR OFFICIAL BUSINESS (MC#54241802112001207)	133.00
07-07	3187840019	Do	05/13/93-05/19/93	REIMBURSEMENT FOR TRAVEL DCA-LGA-DCA ON OFFICIAL BUSINESS (MC#542418021200120)	133.00
07-07	3187840018	Do	06/14/93-06/15/93	REIMBURSEMENT FOR MEMBER TRAVEL FOR OFFICIAL BUSINESS DCA-LGA-DCA (MC#542418021200120)	133.00
07-13	3190540010	Do	06/18/93-06/22/93	4 TRIPS BETWEEN WPDO AND LAGUARDIA FOR @ 22 MILES X .25	22.00
07-13	3190540009	DANIELLE D MURTHA	06/22/93	REIMBURSEMENT FOR TOLLS BETWEEN WPDO AND AIRPORT FOR MEMBER TRANSPORTATION	9.00
07-13	3190540011	CAREN P OESTREICH	06/21/93	REIMBURSEMENT FOR PURCHASE OF FILM FOR USE IN SUPPORT OF OFFICIAL DUTIES	28.77
07-13	3190540008	Do	06/24/93	REIMBURSEMENT FOR MEMBER TRANSPORTATION FROM AIRPORT TO HOME 50 MILES X .25 PLUS TOLLS	18.75
07-13	3190540007	HOWARD L WOLFSON	06/20/93-06/22/93	REIMBURSEMENT FOR STAFF TRAVEL FROM WASHINGTON TO NY18 DISTRICT -- 550 MILES X .25 PLUS TOLLS	156.20
07-15	3196840029	OFFICE WORLD	12/30/92	1 M86 COLUMN PAD	8.95
07-16	3196400019	POSTMASTER, WASHINGTON, D.C	07/05/93	ADDRESS CORRECTION REQUESTED & POSTAGE DUE MAIL	.70
07-21	3201780014	AQUA COOL	06/01/93-06/30/93	OFFICIAL EXPENSE FOR BOTTLED WATER IN DC OFFICE FOR USE BY CONSTITUENTS	51.60
07-21	3201780015	CRYSTAL ROCK WATER COMPANY	05/01/93-05/30/93	OFFICIAL EXPENSE FOR BOTTLED WATER IN WPDO FOR USE BY CONSTITUENTS	58.50
07-21	3201780013	FEDERAL EXPRESS CORP	06/30/93-07/06/93	OFFICIAL EXPENSE FOR EXPRESS MAIL SERVICE	64.32
07-21	3201780012	HOWARD L WOLFSON	07/08/93	REIMBURSEMENT FOR STAFF TRAVEL FROM NY PENN STATION TO WESTCHESTER (TICKET#36433793)	6.50
07-21	3201780011	Do	07/08/93-07/10/93	REIMBURSEMENT FOR STAFF TRAVEL FROM DC-NY (PENN ST) AND RETURN TICKET #1899158016968	71.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NITA M LOWEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-23	3203740016	HON NITA M LOWEY	04/11/93	REIMBURSEMENT FOR MEMBER TRAVEL DCA-LGA FOR OFFICIAL BUSINESS (M/C 5424180212001207)	72.00
07-23	3203740017	Do	04/19/93-04/22/93	REIMBURSEMENT FOR MEMBER TRAVEL DCA-LGA FOR OFFICIAL BUSINESS (M/C 5424180212001207)	138.00
07-23	3203740015	Do	04/23/93	REIMBURSEMENT FOR MBR TRAVEL FROM DCA-LGA FOR OFFICIAL BUSINESS (1/2 TX) (M/C#5424180212001207).	66.50
07-23	3203740018	Do	04/23/93-04/27/93	REIMBURSEMENT FOR MEMBER TRAVEL DCA-LGA-DCA FOR OFFICIAL BUSINESS (M/C 5424180212001207)	133.00
07-23	3203740019	Do	05/20/93-05/24/93	REIMBURSEMENT FOR MEMBER TRAVEL FROM DCA-LGA-DCA FOR OFFICIAL BUSINESS (M/C 5424180222001207).	133.00
07-28	3208860001	FEDERAL EXPRESS CORP.	07/02/93-07/12/93	OFFICIAL EXPENSES FOR EXPRESS MAIL CHARGES	36.96
07-28	3208810014	JONATHAN D BIRENBAUM	03/10/93-04/14/93	REIMBURSEMENT FOR KEY FOR USE IN QUEENS DO, CUPS FOR USE BY CONSTITUENTS IN WPDO	2.18
07-28	3208810015	Do	04/19/93	REIMBURSEMENT FOR MEMBER TRANSPORTATION MEMBER'S RESIDENCE TO LGA 20.5 MILES X .25, TOLLS	8.13
07-28	3208810012	HON NITA M LOWEY	07/07/93	REIMBURSEMENT FOR MEMBER TRAVEL FROM LGA-DCA FOR OFFICIAL BUSINESS (M/C #5424180212001207)	138.00
07-28	3208810013	TCI OF WESTCHESTER	07/16/93-08/15/93	OFFICIAL EXPENSES FOR CABLE TELEVISION SERVICE IN WPDO	20.45
07-29	3208890472	BOULEVARD LEASING CO	07/01/93-07/30/93	RENT - 97-45 QUEENS BLVD REGO PARK, NY	1,385.00
07-29	3208890471	ASSOC 222 MAMARONECK AVENUE	07/01/93-07/30/93	RENT - 222 MAMARONECK BLVD WHITE PLAINS,NY	2,904.66
07-30	3209460011	CAREN P OESTREICH	06/28/93	REIMBURSEMENT FOR TOLL CHARGES FOR TRANSPORTATION OF MEMBER FROM WPDO TO LGA AND RETURN	6.25
07-30	3209460013	PECK'S OFFICE PRODUCTS	05/15/93	OFFICIAL EXPENSE FOR OFFICE SUPPLIES FOR USE IN QDO	41.76
07-30	3209460009	Do	07/15/93	OFFICIAL EXPENSE FOR OFFICE SUPPLIES IN QDO	47.03
07-30	3209460010	Do	07/18/93	OFFICIAL EXPENSE FOR OFFICE SUPPLIES FOR QDO	27.78
07-30	3209460012	TCI OF WESTCHESTER	05/16/93-06/15/93	OFFICIAL EXPENSE FOR CABLE TELEVISION SERVICE IN WPDO	20.45
07-31	3211900482	(EQUIPMENT ALLOWANCE)	07/01/93-07/31/93		6,895.44
07-31	3211920201	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/93-07/31/93		57.20
07-31	3211931067	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/93-06/30/93		20.00
07-31	3211931068	(DC TELEPHONE SERVICE CHARGED)	06/01/93-06/30/93		135.00
07-31	3211931069	(DC TELEPHONE TOLLS CHARGED)	06/01/93-06/30/93		823.89
07-31	3211940202	(RECORDING SERVICES CHARGED)	06/01/93-06/30/93		489.50
07-31	3211950371	(STATIONERY ALLOWANCE CHARGED)	07/01/93-07/31/93		243.54
07-31	3211960975	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/93-06/30/93		540.00
07-31	3211960973	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/93-06/30/93		777.86
07-31	3211960974	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/93-06/30/93		1,535.38
08-05	3214260002	JONATHAN D BIRENBAUM	05/11/93	REIMBURSEMENT FRO MEMBER TRANSPORTATION FROM LGA TO RESIDENCE PLUS TOLLS 20.5¢ PER MILE X 25¢/.	8.13
08-05	3214260001	DAVID L ANDRUKITIS	03/26/93	OFFICIAL EXPENSE FOR PRINTING SERVICES	492.50
08-05	3214260012	Do	04/13/93-04/15/93	OFFICIAL EXPENSE FOR PRINTING SERVICES	700.30
08-05	3214260006	FEDERAL EXPRESS CORP	04/13/93-04/23/93	OFFICIAL EXPENSE FOR EXPRESS MAIL SERVICE	72.18
08-05	3214260017	Do	04/22/93-04/27/93	OFFICIAL EXPENSE FOR EXPRESS MAIL SERVICES	72.18
08-05	3214260007	Do	05/17/93-05/24/93	OFFICIAL EXPENSE FOR EXPRESS MAIL SERVICE	54.00
08-05	3214260009	Do	07/09/93-07/19/93	OFFICIAL EXPENSE FOR EXPRESS MAIL SERVICES	92.32
08-05	3214260004	HON NITA M LOWEY	06/25/93-06/29/93	REIMBURSEMENT FOR MEMBER TRAVEL DCA--LGA--DCA FOR OFFICIAL BUSINESS	133.00
08-05	3214260005	Do	07/01/93-07/20/93	REIMBURSEMENT FOR MEMBER TRAVEL DCA--LGA--DCA WHILE ON OFFICIAL BUSINESS	145.00
08-05	3214260010	Do	07/23/93-07/26/93	OFFICIAL EXPENSE FOR MEMBER TRAVEL DCA--LGA--DCA FOR OFFICIAL BUSINESS	145.00
08-05	3214260003	OLSON AND GORDON	03/30/93	OFFICIAL EXPENSES FOR COMPUTER SUPPLIES FOR USE IN THE WPDO	84.79
08-05	3214260016	PECK'S OFFICE PRODUCTS	05/13/93	OFFICAIL EXPENSES FOR OFFICE SUPPLIES FOR USE IN THE QDO	22.95
08-05	3214260015	Do	05/27/93	OFFICIAL EXPENSES FOR OFFICE SUPPLIES FOR USE IN THE QDO	79.50
08-05	3214260014	Do	06/22/93	OFFICAIL EXPENSES FOR OFFICE SUPPLIES FOR USE IN THE QDO	28.47

08-05	3214260013	Do	06/24/93	OFFICIAL EXPENSES FOR OFFICE SUPPLIES FOR USE IN THE QDO	9.45
08-05	3214260008	WESTMORE NEWS, INC	01/01/93–12/30/93	OFFICIAL EXPENSE FOR ONE YEAR SUBSCRIPTION FOR THE WESTMORE NEWS FOR WPDO	16.00
08-05	3214260011	HOWARD L WOLFSON	07/22/93	REIMBURSEMENT FOR PURCHASE OF REFERENCE MATERIALS FOR USE IN THE OFFICE	49.95
08-05	3214680020	JONATHAN D BIRENBAUM	04/20/93	REIMBURSEMENT FOR STAFF TRAVEL ON SUBWAY AND TRAIN FOR STATE DEPT. LEGISLATIVE EMPLOYEE BRIEFING.	16.50
08-05	3214680021	Do	04/21/93	REIMBURSEMENT FOR KEY REPRODUCTION FOR DISTRICT OFFICES	5.96
08-05	3214680026	Do	06/10/93	REIMBURSEMENT FOR MEMBER TRANSPORTATION FROM LGA TO HOME AND TOLLS & PARKING 40 MILES X .25¢.	17.00
08-05	3214680027	Do	06/10/93	REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 34.5 MILES X .25¢	8.63
08-05	3214680028	Do	06/10/93	REIMBURSEMENT FOR STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN NYC	10.00
08-05	3214680019	LISA LANNA	04/08/93	REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 40 MILES X .25¢	10.00
08-05	3214680024	Do	04/14/93	REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 60 MILES X .25¢	15.00
08-05	3214680025	BARBARA E STEIN	04/30/93	REIMBURSEMENT FOR STAFF TRAVEL WPDO TO SOCIAL SECURITY OFFICE IN BRONX 20 MILES X .25¢	5.00
08-05	3214680023	THE WASHINGTON POST	01/01/93–09/14/94	OFFICIAL EXPENSE FOR A SUBSCRIPTION TO THE WASHINGTON POST FOR THE DC OFFICE	62.40
08-13	3224430016	HON. NITA M. LOWEY	06/18/93–06/22/93	REIMBURSEMENT FOR MEMBER TRAVEL DCA-LGA-DCA FOR OFFICIAL BUSINESS (M/C #5424180212001207)	133.00
08-16	3224340021	POSTMASTER, WASHINGTON, D.C.	07/29/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	2.10
08-16	3224590015	BSC OFFICE SUPPLIES	07/15/93	OFFICIAL EXPENSES FOR OFFICE SUPPLIES FOR USE IN THE WHITE PLAINS DC	283.79
08-16	3224590017	CELLULAR ONE	04/27/93–04/27/93	OFFICIAL EXPENSE FOR MOBILE PHONE SERVICE IN DISTRICT FOR OFFICIAL BUSINESS	69.26
08-16	3224590018	Do	05/27/93–06/27/93	OFFICIAL EXPENSE FOR MOBILE TELEPHONE CHARGES FOR USE IN DISTRICT FOR OFFICIAL BUSINESS	253.36
08-16	3224590016	HON. NITA M. LOWEY	08/03/93–08/04/93	REIMBURSEMENT FOR MEMBER TRAVEL DCA/LGA/DCA FOR OFFICIAL BUSINESS M/C 5424180212001207	145.00
08-16	3224590019	THE TROVER SHOP	08/09/93	OFFICIAL EXPENSE FOR REFERENCE MATERIALS FOR USE IN THE WASHINGTON OFFICE	48.95
08-19	3229680031	FEDERAL EXPRESS CORP	07/19/93–07/26/93	OFFICIAL EXPENSE FOR EXPRESS MAIL SERVICE	89.17
08-19	3229680028	HON. NITA M. LOWEY	07/15/93–08/02/93	REIMBURSEMENT FOR MEMBER TRAVEL FROM DCA-LGA-DCA FOR OFFICIAL BUSINESS (M/C#5424180212001207).	145.00
08-19	3229680027	Do	07/29/93	REIMBURSEMENT FOR MEMBER TRAVEL FROM DCA-LGA FOR OFFICIAL BUSINESS (M/C#5424180212001207)	71.00
08-19	3229680029	Do	08/02/93–08/03/93	REIMBURSEMENT FOR MEMBER TRAVEL DCA-LGA-DCA FOR OFFICIAL BUSINESS	145.00
08-19	3229680030	HOWARD L WOLFSON	08/01/93	REIMBURSEMENT FOR STAFF TRAVEL FROM WASHINGTON TO NYC FOR OFFICIAL BUSINESS	71.00
08-25	3236820009	CELLULAR ONE	07/02/93–08/27/93	OFFICIAL EXPENSE FOR MOBILE TELEPHONE CHARGES WHILE IN THE DISTRICT AND FOR OFFICIAL BUSINESS	739.89
08-25	3236820011	PECK'S OFFICE PRODUCTS	04/08/93	OFFICIAL EXPENSE FOR OFFICE SUPPLIES FOR USE IN THE QDO	45.90
08-25	3236820012	Do	04/09/93	OFFICIAL EXPENSE FOR OFFICE SUPPLIES FOR USE IN THE QDO	4.47
08-25	3236820010	Do	07/11/93	OFFICIAL EXPENSE FOR OFFICE SUPPLIES FOR USE IN THE QDO	9.15
08-25	3236820008	HOWARD L WOLFSON	08/01/93	REIMBURSEMENT FOR STAFF TRAVEL FROM NYC TO DC WHILE ON OFFICIAL BUSINESS	71.00
08-27	3238890471	BOULEVARD LEASING CO	08/01/93–08/30/93	RENT - 97-45 QUEENS BLVD REGO PARK, NY	1,385.00
08-27	3238890470	ASSOC 222 MAMARONECK AVENUE	08/01/93–08/30/93	RENT - 222 MAMARONECK BLVD WHITE PLAINS,NY	2,904.66
08-31	3238940191	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		1,489.90
08-31	3239931042	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		135.00
08-31	3239931043	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		786.70
08-31	3239960992	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		585.00
08-31	3239960990	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		1,124.89
08-31	3239960991	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,536.70
08-31	3243900473	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		12,333.13
08-31	3243920174	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		2.60
08-31	3243950367	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		1,133.62
09-03	3244550027	FEDERAL EXPRESS CORP	06/08/93–06/14/93	OFFICIAL EXPENSES FOR EXPRESS MAIL SERVICES	82.70
09-03	3244550026	Do	07/26/93–08/06/93	OFFICIAL EXPENSE FOR EXPRESS MAIL SERVICE	156.65
09-03	3244550028	PECK'S OFFICE PRODUCTS	08/12/93	OFFICIAL EXPENSE FOR OFFICE SUPPLIES FOR USE IN THE QUEENS DISTRICT OFFICE	16.59
09-03	3244550029	TCI OF WESTCHESTER	08/16/93–09/15/93	OFFICIAL EXPENSE FOR CALBE TELEVISION SERVICE FOR USE IN THE WPDO	20.45
09-03	3245610013	DEBORAH LOEB BOHREN	11/08/92–11/08/92	REIMBURSEMENT FOR STAFF FROWER IN DISTRICT FOR OFFICIAL BUSINESS 63 MILES X .25	15.75
09-03	3245610014	Do	11/19/92–11/22/92	REIMBURSEMENT FOR STAFF TRAVEL FROM WESTCHESTER TO DC & RETURN 565 X .25, PLUS TOLLS FOR OFFICIAL BUS..	160.45
09-03	3245610018	BARBARA E STEIN	03/04/93	REIMBURSEMENT FOR STAFF TRAVEL FROM WPDO TO NYC FOR BRIEFING ON RTC	10.50
09-03	3245610017	Do	03/10/93–03/18/93	REIMBURSEMENT FOR STAFF TRAVEL IN THE DISTRICT PLUS TOLLS 120 MILES X .25	22.50
09-28	3270890478	BOULEVARD LEASING CO	09/01/93–09/30/93	RENT - 97-45 QUEENS BLVD REGO PARK, NY	1,385.00
09-28	3270890477	ASSOC 222 MAMARONECK AVENUE	09/01/93–09/30/93	RENT - 222 MAMARONECK BLVD WHITE PLAINS,NY	2,904.66
09-30	3270940172	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		509.35
09-30	3272931068	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		135.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. NITA M LOWEY—Con.					
09-30	3272931069	(DC TELEPHONE TOLLS CHARGED)	08/01/93-08/31/93		625.72
09-30	3272960989	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		585.00
09-30	3272960987	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/93-08/31/93		116.00
09-30	3272960988	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/93-08/31/93		1,462.24
09-30	3273900488	(EQUIPMENT ALLOWANCE)	09/01/93-09/30/93		5,656.37
09-30	3273920127	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/93-09/30/93		2.60
09-30	3273950369	(STATIONERY ALLOWANCE CHARGED)	09/01/93-09/30/93		298.05
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	125,249.97
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	61,466.02
				TOTAL	**186,715.99**
OFFICE OF THE HON. CHARLES LUKEN					
EXPENSES					
08-05	3214810029	ANDY'S GLASS INC. #1	12/14/92	REPLACEMENT FOR DAMAGED WINDSHIELD LEASED CAR	100.00
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	100.00
				TOTAL	**100.00**
OFFICE OF THE HON. RONALD K MACHTLEY					
SALARIES					
		BORSARE, MARILYN	07/01/93-09/30/93	CASEWORKER	2,709.24
		BOUTHILLIER, RITA F	07/01/93-09/30/93	PART-TIME EMPLOYEE	2,750.01
		CACCHIOTTI, GINA M	07/01/93-09/30/93	CONGRESSIONAL ASSISTANT	6,000.00
		CALAT, STEPHANIE	07/01/93-08/31/93	PART-TIME EMPLOYEE	1,200.00
		DEASY, JOHN	08/16/93-09/30/93	LEGISLATIVE STAFF ASSISTANT	1,800.00
		DEPETRO, DONNA J	07/01/93-09/30/93	PRESS SECRETARY	11,250.00
		GALVIN, PATRICK M	07/01/93-08/31/93	STAFF ASSISTANT	2,000.00
		GRANT, CRAIG M	07/01/93-09/30/93	CONGRESSIONAL ASSISTANT	6,500.01
		MORRIS, RUTH ANNE	07/01/93-09/30/93	SYSTEMS MANAGER	9,987.51
		MORTON, KENNETH W	07/01/93-09/30/93	STAFF ASSISTANT	4,500.00
		O'HARA, GEOFFREY	07/01/93-09/30/93	STAFF ASSISTANT	4,500.00
		PALAZZO, MARC C	07/01/93-09/30/93	DISTRICT DIRECTOR	14,625.00

		PEREIRA, TEREZA S	07/01/93–09/30/93	RECEPTIONIST	4,949.49
		RADEMACHER, VIRGINIA N	07/01/93–09/30/93	PART-TIME EMPLOYEE	9,000.00
		ROSARBO, LOUISE	07/01/93–09/30/93	STAFF ASSISTANT	7,500.00
		SEGGERMAN, E JOHN	07/01/93–09/30/93	SENIOR LEGISLATIVE ASSISTANT	9,000.00
		SHABAN, CHRISTOPHER G	07/01/93–09/30/93	CONGRESSIONAL ASSISTANT	7,500.00
		STACK, CHRISTOPHER	07/01/93–09/30/93	CONGRESSIONAL ASSISTANT	5,000.01
		STENBERG, MAUREEN T	07/01/93–09/30/93	SCHEDULING ASSISTANT	2,499.99
		STEWART, KRISTIN	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,000.00
		YEATES, RICHARD A	07/01/93–09/30/93	CHIEF OF STAFF	20,000.01

EXPENSES

07-06	3181440006	BRISTOL PHOENIX	06/16/93–06/15/94	SUBSCRIPTION RENEWAL	29.00
07-06	3181440008	DINERS CLUB	06/18/93–06/22/93	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON TO PROVIDENCE AND RETURN WHILE ON OFFICIAL BUSINESS(7868).	450.00
07-06	3181440001	FEDERAL EXPRESS CORP	05/27/93	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	13.60
07-06	3181440002	Do	06/02/93	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDANCE	5.23
07-06	3181440005	CRAIG M GRANT	05/06/93–06/14/93	MILEAGE REIMBURSEMENT FOR IN DISTRICT WO/MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS (764 MILES).	210.10
07-06	3181440007	HILL'S OFFICE SUPPLY	06/17/93	OFFICE SUPPLIES	135.00
07-06	3181440004	KEN GROUP CORPORATION	06/21/93	COMPUTER PROCESSING MANAGEMENT ASSISTANCE	1,350.00
07-06	3181440003	MCI TELECOMMUNICATIONS COMM. SERVICE, N	05/11/93–06/10/93	TELEPHONE COMMUNICATIONS	15.85
07-16	3196710017	APPLE VALLEY/MOUNTAIN VALLEY	05/01/93–06/30/93	BOTTLED WATER SERVICE FOR PAWTUCKET DISTRICT OFFICE	48.80
07-16	3196710018	DINERS CLUB	06/24/93–06/27/93	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON TO PROVIDENCE AND RETURN WHILE ON OFFICIAL BUSINESS.	450.00
07-16	3196710021	Do	06/24/93–06/27/93	ROUNDTRIP AIRFARE FOR STAFFER FROM PROVIDENCE TO WASHINGTON AND RETURN WHILE ON OFCL BUSINESS.	158.00
07-16	3196710019	FEDERAL EXPRESS CORP	06/16/93–06/17/93	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	34.83
07-16	3196710020	HILL'S OFFICE SUPPLY	06/22/93	OFFICE SUPPLIES	47.25
07-16	3196710016	CHRISTOPHER G SHABAN	06/01/93–06/14/93	MILEAGE REIMBURSEMENT FOR IN-DSITRICT TRAVEL WO MEMBER WHILE IN OFFICIAL BUSINESS	50.87
07-16	3196710015	Do	06/11/93–06/12/93	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL WITH MEMBER WHILE ON OFFICIAL BUSINESS	33.00
07-16	3197500004	GINA CACCHIOTTI	06/04/93–06/28/93	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL WO MEMBER WHILE ON OFFICIAL BUSINESS	55.55
07-16	3197500003	CRAIG M GRANT	06/17/93–06/18/93	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL WO MEMBER WHILE ON OFFICIAL BUSINESS	48.67
07-16	3197500002	RONALD K MACHTLEY	04/30/93–06/27/93	MILEAGE REIMBURSEMENT WHILE TRAVELING ON OFFICIAL BUSINESS PLUS TOLLS	164.01
07-16	3197500005	CHRISTOPHER G SHABAN	06/15/93–06/18/93	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL WO MEMBER WHILE ON OFFICIAL BUSINESS PLUS REGISTRATION.	8.25
07-16	3197500001	THE TIMES	04/22/93–04/30/93	ADVERTISEMENT OF TOWN MEETINGS	221.44
07-23	3203240013	AQUA COOL	06/16/93–06/30/93	BOTTLED WATER FOR CONSTITUENTS WHILE VISITING WASHINGTON OFFICE	46.40
07-23	3203240014	ARA/CORY REFRESHMENT SERVICES OF WASH	07/14/93	COFFEE FOR CONSTITUENTS WHILE DISCUSSING FIRST DISTRICT CONCERNS	39.03
07-23	3203240012	BARRY PONTIAC BUIC, INC.	04/20/93	REIMBURSEMENT FOR AUTO SERVICE WHILE ON OFFICIAL BUSINESS	21.50
07-23	3203240008	DINERS CLUB	07/01/93–07/13/93	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON TO PROVIDENCE AND REUTRN WHILE ON OFFIICAL BUSINESS (7777).	158.00
07-23	3203240011	Do	07/07/93–07/08/93	ROUNDTRIP AIRFARE FOR STAFFER FROM WASHINGTON TO PROVIDENCE AND RETURN WHILE ON OFFICIAL BUSINESS 6831.	450.00
07-23	3203240007	FEDERAL EXPRESS CORP	06/28/93–06/30/93	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	53.84
07-23	3203240006	NYNEX MOBILE COMMUNICATION	06/26/93–07/25/93	TELEPHONE COMMUNICATIONS	56.34
07-23	3203240010	KRISTIN STEWART	07/07/93	HOTEL ACCOMMODATI9ONS WHILE TRAVELLING ON OFFICIAL BUSINESS	150.08
07-23	3203240009	Do	07/08/93	CAB FARE FROM NATIONAL AIRPORT TO RESIDENCE WHILE ON OFFICIAL BUSINESS	8.00
07-26	3204730029	DONNA J DEPETRO	07/07/93–07/09/93	CAR RENTAL WHILE TRAVELING ON OFFICIAL BUSINESS	97.03
07-26	3204730028	MCI TELECOMMUNICATIONS COMM. SERVICE, N	06/11/93–07/10/93	TELEPHONE COMMUNICATIONS	8.03
07-26	3204730026	PALS JANITORIAL	06/10/93–07/08/93	WEEKLY JANITORIAL SERVICES FOR EAST PROVIDENCE DISTRICT OFFICE	125.00
07-26	3204730027	THE ECHO	09/01/93–08/31/94	SUBSCRIPTION RENEWAL	19.95
07-27	3208210004	DINERS CLUB	04/25/93–04/26/93	ROUNDTRIP AIRFARE FOR SEGGERMAN BWI--BOSTON OFFICIAL BUSINESS CONF. ON DEFENSE CONVERSION (8687).	331.00
07-27	3208210005	CHRISTOPHER G SHABAN	03/20/93–04/23/93	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL W/MEMBER OFFICIAL BUSINESS 120 MILES @ 27.5¢ PER MILE.	33.00
07-27	3208210006	Do	03/26/93–04/30/93	MILEAGE REIMBURSEMENT OUT-OF DISTRICT TRAVEL (PAWTUCKET--WESTERBY) MTG W/STATE OFFICIALS REDIST ISSUES.	71.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD K MACHTLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-27	3208210007	Do	04/12/93	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL WITHOUT MEMBER 20 MILES @ 27.5¢ PER MILE OFFICIAL BUSINES.	5.50
07-28	3207910013	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	NEWPORT DISTRICT OFFICE	985.00
07-28	3207910014	Do	07/01/93-09/30/93	RENT WOONSOCKET, RI	1,200.00
07-29	3208890507	CHRISTOPHER P. MORRA	07/01/93-07/30/93	RENT - 268 PAWTUCKET AVE RUMFORD, RI	2,450.00
07-29	3208890506	GMAC	07/01/93-07/30/93	LEASE AUTO	493.48
07-31	3211900142	(EQUIPMENT ALLOWANCE)	07/01/93-07/31/93		2,275.91
07-31	3211920025	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/93-07/31/93		34.45
07-31	3211930190	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/93-06/30/93		34.00
07-31	3211930191	(DC TELEPHONE SERVICE CHARGED)	06/01/93-06/30/93		105.00
07-31	3211930192	(DC TELEPHONE TOLLS CHARGED)	06/01/93-06/30/93		604.13
07-31	3211940033	(RECORDING SERVICES CHARGED)	06/01/93-06/30/93		7.20
07-31	3211950437	(STATIONERY ALLOWANCE CHARGED)	07/01/93-07/31/93		919.04
07-31	3211960121	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/93-06/30/93		765.00
07-31	3211960119	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/93-06/30/93		662.61
07-31	3211960120	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/93-06/30/93		1,376.67
08-11	3222540002	MARC C PALAZZO	03/24/93	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL WO MEMBER WHILE ON OFFICIAL BUSINESS 54 MILES X 275¢.	14.85
08-11	3222540003	Do	04/01/93-06/18/93	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL WO MEMBER WHILE ON OFFICIAL BUSINESS 622 MILES X 275¢.	171.05
08-19	3231510004	DINERS CLUB	05/11/93	ONE WAY AIRFARE FOR MEMBER FROM BOSTON TO WASHINGTON WHILE ON OFFICIAL BUSINESS (1216)	70.00
08-27	3238340012	AQUA COOL	07/15/93-07/31/93	BOTTLED WATER FOR CONSTITUENTS WHILE VISITING WASHINGTON OFFICE	67.20
08-27	3238340001	DINERS CLUB	07/07/93-07/14/93	R/T AIRFARE FOR STAFFER FROM WASHINGTON TO PROVIDENCE AND RETURN WHILE ON OFFICIAL BUSINESS DEPETR06622.	111.00
08-27	3238340002	Do	07/19/93	FEE FOR EXCHANGING OF TICKET #6901	35.00
08-27	3238340005	Do	07/30/93-08/02/93	R/T AIRFARE FOR MEMBER FROM WASHINGTON TO PROVIDENCE AND RETURN WHILE ON OFFICIAL BUSINESS (0450).	450.00
08-27	3238340003	FEDERAL EXPRESS CORP	07/08/93	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	6.16
08-27	3238340010	Do	07/27/93	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	5.23
08-27	3238340009	Do	08/05/93	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	6.16
08-27	3238340004	HILL'S OFFICE SUPPLY	07/07/93	OFFICE SUPPLIES	6.88
08-27	3238340011	Do	08/03/93	OFFICE SUPPLY (XEROX PAPER)	80.00
08-27	3238340015	NARRAGANSETT ELECTRIC	06/11/93-07/13/93	ELECTRIC SERVICE FOR DISTRICT OFFICE 268 PAWTUCKET AVENUE	384.54
08-27	3238340016	Do	07/13/93-08/11/93	ELECTRIC SERVICE FOR DISTRICT OFFICE 268 PAWTUCKET AVENUE	336.28
08-27	3238340008	NATIONAL JOURNAL, INC	07/30/93	'94 SUBSCRIPTION TO ALMANAC AMERICAN POLITICAL SCIENCE	53.84
08-27	3238340007	PALS JANITORIAL	07/15/93-08/05/93	WEEKLY JANITORIAL SERVICES FOR DISTRICT EAST PROVIDENCE OFFICE	125.00
08-27	3238340013	PROVIDENCE GAS CO	05/05/93-06/03/93	GAS CHARGE FOR DISTRICT OFFICE 263 PAWTUCKET AVENUE	12.85
08-27	3238340014	Do	06/03/93-07/06/93	GAS CHARGE FOR DISTRICT OFFICE 268 PAWTUCKET AVENUE	23.13
08-27	3238340006	XEROX CORPORATION	07/21/93	OFFICE SUPPLY (DRY INK)	107.00
08-27	3238420003	GINA CACCHIOTTI	07/07/93-07/09/93	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS (137 MILES) X .275	37.67
08-27	3238420004	Do	07/08/93	PARKING FEE WHILE ATTENDING HEALTH CARE CONFERENCE	6.00
08-27	3238420002	DINERS CLUB	07/15/93-07/20/93	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON TO PROVIDENCE AND RETURN WHILE ON OFFICIAL BUSINESS (6973).	511.00
08-27	3238420005	CRAIG M GRANT	07/08/93-08/10/93	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS (435 MILES) X .275	119.62

08-27	3238420001	THOMAS J LANKFORD	07/15/93	PRINTING OF NEWSLETTER AND QUESTIONNAIRES	1,577.41
08-27	3238890506	CHRISTOPHER P. MORRA	08/01/93-08/30/93	RENT - 268 PAWTUCKET AVE RUMFORD, RI	2,450.00
08-27	3238890505	GMAC	08/01/93-08/30/93	LEASE AUTO	493.48
08-31	3239930187	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		105.00
08-31	3239930188	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		505.24
08-31	3239960122	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		765.00
08-31	3239960120	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		48.75
08-31	3239960121	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,355.67
08-31	3243900135	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		2,275.91
08-31	3243920026	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		65.00
08-31	3243950433	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		1,150.24
09-03	3245720003	APPLE VALLEY/MOUNTAIN VALLEY	07/01/93-09/30/93	BOTTLED WATER SERVICE FOR PAWTUCKET DISTRICT OFFICE	61.70
09-03	3245720009	CONGRESSIONAL QUARTERLY BOOKS	07/21/93	CONGRESSIONAL WEEKLY REPORT BINDERS	50.44
09-03	3245720005	FEDERAL EXPRESS CORP.	07/13/93-07/14/93	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	16.62
09-03	3245720004	Do	08/05/93-08/10/93	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	15.69
09-03	3245720006	Do	08/05/93-08/16/93	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	25.61
09-03	3245720010	NATIONAL CONVERSION SYSTEMS	08/10/93	COMPUTER PROCESSING OF FIRST DISTRICT CONSTITUENT MAIL	3,259.00
09-03	3245720029	NYNEX MOBILE COMMUNICATION	07/26/93-08/25/93	TELEPHONE COMMUNICATIONS	136.51
09-03	3245720008	PROVIDENCE GAS CO	07/06/93-08/03/93	GAS CHARGES FOR DISTRICT OFFICE (268 PAWTUCKET AVENUE)	15.44
09-03	3245720011	XEROX CORPORATION	08/20/93	OFFICE SUPPLY (COPY CARTRIDGE)	414.00
09-08	3250610005	KEN GROUP CORPORATION	07/23/93	COMPUTER PROCESSING MANAGEMENT ASSISTANCE	1,350.00
09-08	3250610006	Do	08/20/93	COMPUTER PROCESSING MANAGEMENT ASSISTANCE	1,350.00
09-08	3250610004	PROVIDENCE BUSINESS NEWS	08/13/93-08/15/94	SUBSCRIPTION RENEWAL	48.00
09-08	3250610002	CHRISTOPHER G SHABAN	08/06/93	RESEARCH MATERIALS FOR OFFICIAL BUSINESS	5.00
09-08	3250610001	Do	08/17/93	RESEARCH MATERIALS FOR OFFICIAL BUSINESS	20.00
09-08	3250610003	THOMAS J LANKFORD	04/08/93	TOWN MEETING NOTICES	2,291.00
09-20	3260590024	AQUA COOL	08/12/93-08/31/93	BOTTLED WATER FOR CONSTITUENTS WHILE VISITING WASHINGTON OFFICE	46.40
09-20	3260590023	ARA/CORY REFRESHMENT SERVICES OF WASH	09/07/93	COFFEE SERVICES FOR CONSTITUENTS WHILE DISCUSSING	5.98
09-20	3260590018	DINERS CLUB	08/06/93-09/08/93	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON TO PROVIDENCE AND RETURN WHILE ON OFFICIAL BUSINESS (7025).	450.00
09-20	3260590025	Do	09/08/93	COST FOR EXCHANGE OF AIRLINE TICKET PROV-WASH FOR MEMBER	29.00
09-20	3260590017	Do	09/09/93-09/13/93	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON TO PROVIDENCE AND RETURN WHILE ON OFFICIAL BUSINESS (7703).	212.00
09-20	3260590021	CRAIG M GRANT	08/19/93-09/01/93	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL WO MEMBER WHILE ON OFFICIAL BUSINESS 209 MI. X 275¢.	57.47
09-20	3260590019	RONALD K MACHTLEY	07/13/93	NEWPORT BRIDGE TOLL	10.00
09-20	3260590016	NYNEX MOBILE COMMUNICATION	08/26/93-09/25/93	TELEPHONE COMMUNICATIONS	106.81
09-20	3260590020	GEOFFREY O'HARA	09/01/93-09/03/93	MI. REIMB FOR TRAVELING WHILE ON OFF. BUSINESS, PLUS PARKING 824 MI. X 275¢ WASH-PROVIDENCE-WASH.	231.60
09-20	3260590022	THOMAS J LANKFORD	07/27/93-08/04/93	PRINTING OF BUSINESS CARDS AND SMALL BUSINESS NEWSLETTER	534.65
09-28	3270890513	CHRISTOPHER P. MORRA	09/01/93-09/30/93	RENT - 268 PAWTUCKET AVE RUMFORD, RI	2,450.00
09-28	3270890512	GMAC	09/01/93-09/30/93	LEASE AUTO	493.48
09-30	3272930188	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		10.00
09-30	3272930189	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		105.00
09-30	3272930190	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		436.56
09-30	3272960123	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		765.00
09-30	3272960121	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		48.75
09-30	3272960122	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,918.27
09-30	3273900139	*(EQUIPMENT ALLOWANCE)*	01/01/92-05/31/92		(89.00)
09-30	3273900140	Do	09/01/93-09/30/93		2,269.94
09-30	3273920014	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		5.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RONALD K MACHTLEY—Con.					
09-30	3273950435	(STATIONERY ALLOWANCE CHARGED)	09/01/93-09/30/93		315.24
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	139,271.27
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	50,120.31
				TOTAL	**189,391.58**
OFFICE OF THE HON. CAROLYN B MALONEY					
SALARIES					
		CORWIN, BRUCE D	07/01/93-09/30/93	DEPUTY PRESS SECRETARY	8,750.01
		FUCILE, DOMINIC	07/01/93-09/30/93	PART-TIME EMPLOYEE	2,124.99
		GUITON, MARK A	07/01/93-09/30/93	SYSTEMS MANAGER	4,500.00
		KAJECKAS, GABRIEL G	09/20/93-09/30/93	PRESS SECRETARY	1,344.44
		LOWENTHAL, ANDREW S	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	10,500.00
		MARANGOS, MARY A	07/01/93-09/30/93	PART-TIME EMPLOYEE	2,000.01
		MILLER, ALAN GIFFORD	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	4,250.01
		MONTES, LOURDES T	07/01/93-09/30/93	DIRECTOR OF CASEWORK	6,624.99
		MONTESINOS, VICTOR M, III	07/01/93-09/30/93	DISTRICT AIDE	1,875.00
		ODOMIROK, MARY	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,125.01
		RABINOVITZ, JEREMY	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	16,250.01
		RAINES, SUSAN W	07/01/93-09/30/93	EXECUTIVE ASSISTANT	7,500.00
		REYES, JUANITA	07/01/93-09/30/93	DISTRICT EXECUTIVE ASSISTANT	10,500.00
		SILVERBERG, CARL STEVAN	07/01/93-09/30/93	DISTRICT MANAGER	18,750.00
		STEPHENSON, MARK	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,500.00
		WADE, JOHN	07/01/93-09/30/93	CHIEF OF STAFF	18,750.00
		WALLER, JEANNE	07/01/93-09/30/93	DISTRICT AIDE	2,499.99
EXPENSES					
07-08	3188300004	LOURDES T. MONTES	05/03/93	SUBWAY TOKENS TO CONSTITUENT MEETING	1.25
07-08	3188300005	Do	05/05/93	SUBWAY TOKENS TO CONSTITUENT MEETINGS	1.25
07-08	3188300006	Do	05/10/93	SUBWAY TOKENS FOR CONSTITUENT MEETINGS	1.25
07-08	3188300007	Do	05/12/93	SUBWAY TOKEN TO CONSTITUENT MEETING IN DISTRICT	2.50
07-08	3188300008	Do	05/17/93	SUBWAY TOKENS TO CONSTITUENT MEETING IN DISTRICT	1.25
07-08	3188300001	Do	05/24/93	SUBWAY TOKENS FOR CONSTITUENT MEETING	2.50
07-08	3188300002	Do	06/02/93	SUBWAY TOKENS FOR CONSTITUENT MEETING	5.00
07-08	3188300003	Do	06/02/93	TAXI TO CONSTITUENT MEETING IN DISTRICT	20.00
07-09	3188260019	POSTMASTER, WASHINGTON, D.C	06/10/93	1 ROLL OF 29¢ STAMPS	29.00
07-09	3188260020	Do	06/15/93	3 ROLLS OF 29¢ STAMPS	87.00
07-12	3189610021	FEDERAL EXPRESS CORP	06/16/93	EXPRESS MAIL	5.23

07-12	3189610020	Do	06/25/93	EXPRESS MAIL	14.89
07-12	3189610016	MARY ODOMIROK	06/08/93	SUBWAY TOKENS FOR LEGISLATIVE MEETING	2.50
07-12	3189610017	Do	06/09/93	OFFICE SUPPLIES	3.37
07-12	3189610018	Do	06/11/93	BUS TOKENS FOR CONSTITUENT MEETING IN DISTRICT	2.50
07-12	3189610019	Do	06/15/93	SUBWAY TOKENS TO LEGISLATIVE MEETING IN DISTRICT	2.50
07-12	3189610023	CARL STEVAN SILVERBERG	06/22/93	TAXI TO CONSTITUENT MEETING IN DISTRICT	5.00
07-12	3189610022	Do	06/23/93	FOOD AND BEVERAGE EXPENSES FOR LEGISLATIVE MEETING WITH CONSTITUENTS	15.75
07-12	3189610012	JOHN WADE	06/22/93	TAXI TO AIRPORT FOR TRIP TO DC ON OFFICIAL BUSINESS	13.25
07-12	3189610011	Do	06/22/93 06 24 93	DELTA ROUNDTRIP SHUTTLE NY-DC	133.00
07-12	3189610013	Do	06/23/93	MEAL EXPENSES FOR STAFF TRAVEL IN DC	3.60
07-12	3189610014	Do	06/24/93	TRIBORO BRIDGE TOLL TO CONSTITUENT MEETING IN DISTRICT	3.00
07-12	3189610015	Do	06/24/93	TAXI FROM NEW YORK AIRPORT AFTER STAFF TRAVEL TO DC	16.50
07-12	3189680024	CANTRELL/CUTTER PRINTING, INC	06/18/93	NEWSLETTER PRINTING SERVICES	4,219.87
07-12	3189680025	Do	06/25/93	CONGRESSIONAL RECORD REPRINT	101.69
07-12	3189680026	KROLL OFFICE PRODUCTS	06/11/93	OFFICE SUPPLIES	7.06
07-12	3189680017	CAROLYN MALONEY	03/28/93	TAXI TO CONSTITUENT MEETING IN DISTRICT	4.25
07-12	3189680019	Do	04/15/93	TAXI TO CONSTITUENT MEETING IN DISTRICT	5.00
07-12	3189680020	Do	04/18/93	TAXI TO CONSTITUENT MEETING IN DISTRICT	7.25
07-12	3189680021	Do	04/22/93	TRIBORO BRIDGE TOLL TO CONSTITUENT MEETING IN DISTRICT	3.00
07-12	3189680015	Do	05/08/93	TAXI TO CONSTITUENT MEETING IN DISTRICT.	3.50
07-12	3189680016	Do	05/08/93	TAXI TO CONSTITUENT MEETING IN DISTRICT.	2.50
07-12	3189680022	Do	05/08/93	TAXI TO CONSTITUENT MEETING IN DISTRICT	3.00
07-12	3189680023	Do	05/08/93	TAXI TO CONSTITUENT MEETING IN THE DISTRICT	4.75
07-12	3189680014	Do	05/10/93	TAXI TO CONSTITUENT MEETING IN DISTRICT.	40.00
07-12	3189680018	Do	05/12/93	TAXI TO CONSTITUENT MEETING IN DISTRICT.	6.50
07-12	3189680001	Do	05/15/93	TAXI TO CONSTITUENT MEETING IN DISTRICT.	4.50
07-12	3189680002	Do	05 24/93	TRIBORO BRIDGE TOLL TO CONSTITUENT MEETING IN DIST	3.00
07-12	3189680003	Do	05/24/93	TAXI TO CONSTITUENT MEETING IN DISTRICT	15.75
07-12	3189680005	Do	06/10/93	TRIBORO BRIDGE TOLL TO CONSTITUENT MEETING IN DISTRICT	3.00
07-12	3189680006	Do	06/10/93	TAXI TO CONSTITUENT MEETING IN DISTRICT.	15.50
07-12	3189680004	Do	06/11/93	TAXI TO CONSTITUENT MEETING IN DISTRICT.	19.00
07-12	3189680007	Do	06/11/93	TAXI TO CONSTITUENT MEETING IN DISTRICT	7.50
07-12	3189680008	Do	06/11/93	TAXI TO CONSTITUENT MEETING IN DISTRICT	3.50
07-12	3189680009	Do	06/11/93	TAXI TO CONSTITUENT MEETING IN DISTRICT	5.75
07-12	3189680010	Do	06/11/93	TAXI TO CONSTITUENT MEETING IN DISTRICT.	3.00
07-12	3189680011	Do	06/11/93	TAXI TO CONSTITUENT MEETING IN DISTRICT	6.50
07-12	3189680013	Do	06/13/93	TAXI TO CONSTITUENT MEETING IN DISTRICT	9.50
07-12	3189680012	Do	06/14/93	TRIBORO BRIDGE TOLL TO CONSTITUENT MEETING IN DISTRICT	6.00
07-12	3189680027	RELIABLE CORP	05/17/93	OFFICE SUPPLIES	479.03
07-12	3189680028	Do	06 14/93	OFFICE SUPPLIES	160.93
07-12	3189730001	CAROLYN MALONEY	06/05/93	TAXI TO CONSTITEUNT MEETING IN DISTRICT.	3.00
07-12	3189730002	Do	06/05/93	TAXI FROM CONSTITUENT MEETING IN DISTRICT	4.25
07-12	3189730003	Do	06/05/93	TAXI TO CONSTITUENT MEETING IN DISTRICT	8.50
07-12	3189730004	Do	06/06/93	TAXI TO CONSTITUENT MEETING IN DISTRICT	3.25
07-12	3189730005	Do	06/06/93	TAXI TO CONSTITUENT MEETING IN DISTRICT	3.25
07-12	3189730011	Do	06/18/93	USAIR SHUTTLE DC TO NY	68.00
07-12	3189730012	Do	06/22/93	DELTA SHUTTLE NY TO DC	68.00
07-12	3189730013	Do	06 24 93	USAIR SHUTTLE DC TO NY	135.00
07-12	3189730014	Do	06/28/93	DELTA SHUTTLE NY TO DC	68.00
07-12	3189730015	Do	06/28/93	TAXI FROM LONGWORTH HOB TO NATIONAL AIRPORT ON OFFICIAL BUSINESS	10.00
07-12	3189730023	JOHN WADE	04 23 93 05 16 93	DISTRICT TELEPHONE TOLLS	20.86
07-12	3189730024	Do	05/30/93	TAXI TO CONSTITEUNT MEETING IN DISTRICT	16.75
07-12	3189730025	Do	06/03/93	TAXI TO CONSTITUENT MEETING WITH CONSTITUENTS	6.75
07-12	3189730026	Do	06/03/93	TAXI TO CONSTITUENT MEETING IN DISTRICT	6.25
07-12	3189730027	Do	06/05/93	TAXI TO CONSTITUENT MEETING IN DISTRICT	4 75
07-12	3189730028	Do	06/05/93	TAXI TO CONSTITUENT MEETING IN DISTRICT	3 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CAROLYN B MALONEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	3189730020	Do	06/08/93	TAXI TO CONSTITUENT MEETING IN DISTRICT	3.50
07-12	3189730021	Do	06/08/93	TRIBORO BRIDGE TOLL TO CONSTITEUNT MEETING IN DISTRICT	6.00
07-12	3189730022	Do	06/09/93	TAXI TO CONSTITUENT MEETING IN DISTRICT	4.00
07-12	3189730019	Do	06/10/93	TAXI TO CONSTITUENT MEETING IN DISTRICT	4.50
07-12	3189730018	Do	06/18/93	SUBWAY TOKENS	2.50
07-12	3189730008	Do	06/19/93	PHOTOGRAPHIC EXPENSES	8.14
07-12	3189730006	Do	06/22/93	MEAL EXPENSES FOR STAFF TRAVEL IN D.C.	27.40
07-12	3189730007	Do	06/22/93	MEAL EXPENSES FOR STAFF TRAVEL IN DC	66.99
07-12	3189730016	Do	06/22/93	TRIBORO BRIDGE TOLL TO CONSTITUENT MEETING IN DISTRICT	6.00
07-12	3189730009	Do	06/23/93	MEAL EXPENSES FOR STAFF TRAVEL IN-DC	46.00
07-12	3189730010	Do	06/24/93	TAXI TO AIRPORT	11.00
07-12	3189730017	Do	06/24/93	TAXI FROM CANNON HOB TO NATIONAL AIRPORT FOR STAFF TRAVEL	13.00
07-12	3190720007	CELLULAR ONE	06/13/93-07/12/93	CELLULAR PHONE CHARGES	193.64
07-12	3190720006	FOREIGN AFFAIRS	06/17/93	JOURNAL	19.00
07-12	3190720029	CAROLYN MALONEY	07/01/93	TAXI TO WHITE HOUSE MEETING	4.00
07-12	3190720001	LOURDES T MONTES	06/21/93	TAXI TO AIRPORT	25.00
07-12	3190720003	Do	06/21/93	TAXI TO CONSTITUENT MEETING IN DISTRICT	9.20
07-12	3190720004	Do	06/21/93-06/25/93	USAIR ROUNDTRIP SHUTTLE FOR STAFFER LOURDES MONTEZ ON OFFICIAL BUSINESS NY-DC	133.00
07-12	3190720002	Do	06/25/93	TAXI FROM AIRPORT	25.00
07-16	3196340001	CARL STEVAN SILVERBERG	06/15/93	DELTA SHUTTLE NY TO DC	138.00
07-16	3196340003	Do	06/15/93	TAXI TO CONSTITUENT MEETING IN DC AT LHOB	5.00
07-16	3196340004	Do	06/16/93	TAXI TO LEGISLATIVE MEETING IN DC AT LHOB	4.00
07-16	3196340005	Do	06/16/93	TAXI TO LEGISLATIVE MEETING IN DC AT LHOB	5.00
07-16	3196340002	Do	06/17/93	AMTRAK DC TO NY	65.00
07-27	3207400029	BRUCE D CORWIN	04/27/93-06/07/93	FILM DEVELOPMENT SERVICE	69.89
07-27	3207400015	Do	04/28/93-07/14/93	TAXI FRO STAFF DISTRICT TRANSPORTATION FOR CONSTITUENT MEETINGS	110.75
07-27	3207400005	Do	05/25/93	AMTRAK TRAIN NY TO DC STAFF TRAVEL	65.00
07-27	3207400013	Do	05/27/93	DELTA SHUTTLE NY-DC ROUNDTRIP STAFF TRAVEL	135.00
07-27	3207400006	Do	06/08/93	AMTRAK TRAIN NY TO DC STAFF TRAVEL	93.00
07-27	3207400016	Do	06/08/93	TAXI FROM ATTRAK TO LONGWORTH HOB	5.00
07-27	3207400007	Do	06/09/93	AMTRAK TRAIN DC TO NY STAFF TRAVEL	65.00
07-27	3207400008	Do	06/22/93	DELTA SHUTTLE NY TO DC	68.00
07-27	3207400009	Do	06/24/93	DELTA SHUTTLE DC TO NY STAFF TRAVEL	65.00
07-27	3207400028	DEER PARK SPRING WATER INC	06/28/93	COFFEE SERVICE	30.32
07-27	3207400027	Do	06/30/93	WATER SERVICE	44.10
07-27	3207400024	FEDERAL EXPRESS CORP	04/21/93-04/30/93	EXPRESS MAIL	23.23
07-27	3207400026	Do	05/12/93	EXPRESS MAIL	5.23
07-27	3207400025	Do	06/23/93-07/01/93	EXPRESS MAIL	8.98
07-27	3207400021	FILTERED WATER SERVICE	06/30/93	WATER SERVICE	14.00
07-27	3207400002	CAROLYN MALONEY	07/01/93	USAIR SHUTTLE DC TO NY	65.00
07-27	3207400001	Do	07/13/93	USAIR SHUTTLE NY TO DC	71.00
07-27	3207400003	Do	07/13/93	TAXI-MEMBER IN DISTRICT TRAVEL FROM AIRPORT	19.25
07-27	3207400004	Do	07/13/93	TAXI FROM DC NATIONAL TO U.S. CAPITOL ON OFFICIAL BUSINESS	10.00
07-27	3207400018	MITCHELL'S	04/30/93-06/24/93	SUBSCRIPTION	100.00

07-27	3207400019	Do	06/25/93-08/19/93	SUBSCRIPTION	100.00
07-27	3207400023	MARY ODOMIROK	06/29/93	SUBWAY TO CONSTITUENT MEETING IN THE DISTRICT	2.50
07-27	3207400022	Do	06/30/93	FILM DEVELOPMENT	5.40
07-27	3207400010	CARL STEVAN SILVERBERG	06/29/93	USAIR SHUTTLE LAGUARDIA, NY TO DC NATIONAL	65.00
07-27	3207400011	Do	06/29/93	USAIR SHUTTLE DC NATIONAL TO LAGUARDIA	68.00
07-27	3207400012	Do	06/29/93	TAXI SERVICE - STAFF TRAVEL TRAVEL FOR DC TRIP	51.00
07-27	3207400020	U.S. GOVERNMENT PRINTING OFFICE	07/10/93	PUBLICATION	17.00
07-27	3207400017	WATERFRONT WEEK	06/28/93-06/28/94	SUBSCRIPTION	30.00
07-29	3208890508	EDWARD S. GORDON COMPANY, INC.	07/01/93-07/30/93	RENT - 950 THIRD AVE NEW YORK, NY	4,775.00
07-29	3208890509	ISTRIAN RALTY CORP.	07/01/93-07/30/93	RENT - 28-11 ASTORIA BLVD. LONG ISLAND CITY, NY	323.38
07-31	3211900451	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		2,483.13
07-31	3211920183	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		1.30
07-31	3211930983	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		4.00
07-31	3211930984	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		60.00
07-31	3211930985	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		388.00
07-31	3211940183	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		10.00
07-31	3211950367	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		335.68
07-31	3211960890	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		540.00
07-31	3211960888	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		64.89
07-31	3211960889	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		472.17
08-11	3218400019	DEER PARK SPRING WATER INC.	07/24/93	WATER SERVICE	12.95
08-11	3218400018	Do	07/27/93	COFFEE SERVICE FOR CONSTITUENT USE WHEN DISCUSSING LEGISLATION	30.38
08-11	3218400021	FEDERAL EXPRESS CORP.	07/19/93-07/21/93	EXPRESS MAIL	10.46
08-11	3218400020	Do	07/20/93	EXPRESS MAIL	11.65
08-11	3218400005	CAROLYN MALONEY	07/20/93-08/01/93	MEMBER TRAVEL NY TO DC TAXIS	50.50
08-11	3218400003	Do	07/23/93	DELTA SHUTTLE DC TO NY MEMBER TRAVEL	74.00
08-11	3218400015	Do	07/23/93-08/01/93	MEMBER DISTRICT TRANSPORTATION TAXIS & TOLLS	39.75
08-11	3218400004	Do	07/26/93	USAIR SHUTTLE NY TO DC MEMBER TRAVEL	74.00
08-11	3218400001	Do	07/30/93	DELTA SHUTTLE DC TO NY MEMBER TRAVEL	65.00
08-11	3218400002	Do	08/02/93	MEMBER TRAVEL USAIR SHUTTLE NY TO DC	71.00
08-11	3218400008	MARY A MARANGOS	04/28/93-05/26/93	DISTRICT PHONE CHARGES FOR OFFICIAL BUSINESS	24.23
08-11	3218400006	Do	07/23/93	STAFF TRAVEL DELTA SHUTTLE DC TO NY	71.00
08-11	3218400007	Do	07/26/93	STAFF TRAVEL AMTRAK DC TO NY	71.00
08-11	3218400013	MARY ODOMIROK	07/14/93	OFFICE SUPPLIES	5.35
08-11	3218400009	Do	07/15/93-07/16/93	STAFF TRAVEL TO WASHINGTON HOTEL EXPENSES	129.72
08-11	3218400027	Do	07/15/93-07/16/93	TAXIS WHILE IN WASH, DC	18.50
08-11	3218400010	Do	07/15/93-07/17/93	STAFF TRAVEL NY TO WASHINGTON	20.20
08-11	3218400012	Do	07/15/93-07/17/93	STAFF TRAVEL NY TO DC TO NY - 498 MILES AT .28 PER MILE	139.44
08-11	3218400014	Do	07/16/93	STAFF TRAVEL TO WASHINGTON FOOD EXPENSES	38.06
08-11	3218400022	JUANITA REYES	06/28/93	OFFICE SUPPLIES	10.00
08-11	3218400016	CARL STEVAN SILVERBERG	07/06/93-07/15/93	STAFF DISTRICT TRANSPORTATION TOLLS, TAXIS, & PARKING	59.00
08-11	3218400017	Do	07/15/93	STAFF TRANSPORTATION TO CONSTITUENT MEETING - MILEAGE (48 MILES/ @.28)	13.44
08-13	3222240004	OFFICE OF RECORDS AND REGISTRATION	06/01/93-07/31/93	MEMBER'S VIDEOTAPE ORDER	35.00
08-13	3222270002	KROLL OFFICE PRODUCTS	07/20/93	OFFICE SUPPLIES	78.80
08-13	3222270001	MICRO RESEARCH, INC.	07/19/93	COMPUTER SERVICES (LABELS)	79.40
08-13	3222570004	MARK A GUITON	07/26/93	STAFF TRAVEL TO DISTRICT HOTEL EXPENSES	85.00
08-13	3222570005	Do	07/26/93-07/27/93	STAFF DISTRICT TRAVEL FOOD EXPENSES	15.33
08-13	3222570006	Do	07/26/93-07/27/93	STAFF DISTRICT TRANSPORTATION TAXIS AND TOLL EXPENSES	44.00
08-13	3222570007	Do	07/26/93-07/27/93	USAIR ROUNDTRIP SHUTTLE DC TO NY TO DC	145.00
08-24	3235620024	MICRO RESEARCH, INC.	07/06/93	COMPUTER SERVICES	463.28
08-26	3236550023	CRAIN'S NEW YORK BUSINESS	07/16/93	SUBSCRIPTION	52.00
08-26	3236550026	FEDERAL EXPRESS CORP.	07/28/93	EXPRESS MAIL	11.25
08-26	3236550027	Do	07/29/93-07/30/93	EXPRESS MAIL	10.46
08-26	3236550010	CAROLYN MALONEY	08/06/93	DELTA SHUTTLE DC TO NY MEMBER TRAVEL	71.00
08-26	3236550012	Do	08/06/93	MEMBER TRAVEL FROM CAPITOL TO NATIONAL AIRPORT AND DISTIRCT BRIDGE TOLL	15.00
08-26	3236550009	Do	08/10/93	USAIR SHUTTLE NY TO DC MEMBER TRAVEL	71.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CAROLYN B MALONEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-26	3236550011	Do	08/10/93	MEMBER TRAVEL FROM WHITE HOUSE TO RAYBURN	4.00
08-26	3236550022	LOURDES T MONTES	07/31/93	STAFF TRAVEL TO CONSTITUENT MEETINGS BY TAXI	15.00
08-26	3236550020	MARY ODOMIROK	08/13/93	FEDERAL EXPRESS MAIL	9.95
08-26	3236550021	Do	08/13/93	SUBWAY TOKEN FOR TRAVEL IN DISTRICT	2.50
08-26	3236550024	RELIABLE CORP	07/30/93	OFFICE SUPPLIES	155.85
08-26	3236550025	THE NEW YORK OBSERVER	06/01/93	SUBSCRIPTION	22.00
08-26	3236550018	JOHN WADE	05/25/93-06/23/93	DISTRICT PHONE TOLLS	14.56
08-26	3236550019	Do	07/01/93-08/15/93	STAFF DISTRICT TRANSPORTATION TAXIS FOR TRAVEL TO CONSTITUENT MEETINGS IN DISTRICT	70.90
08-26	3236550013	Do	08/10/93	DELTA SHUTTLE NY TO DC STAFF TRAVEL	74.00
08-26	3236550015	Do	08/10/93-08/11/93	STAFF TRAVEL RELATED EXPENSES NY TO DC (MEALS)	47.61
08-26	3236550016	Do	08/10/93-08/11/93	STAFF TRAVEL HOTEL EXPENSES	224.68
08-26	3236550017	Do	08/10/93-08/12/93	STAFF TRAVEL - TAXI TO AND FROM AIRPORT AND TO LONGWORTH HOB	43.00
08-26	3236550014	Do	08/12/93	DELTA SHUTTLE DC TO NY STAFF TRAVEL	71.00
08-27	3238340019	CONGRESSIONAL QUARTERLY BOOKS	08/09/93	RESEARCH MATERIALS	55.25
08-27	3238340020	DEER PARK SPRING WATER INC.	08/09/93	SUPPLY ITEM FOR WATER SERVICE	19.99
08-27	3238340021	Do	08/11/93	COFFEE SERVICE FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION	30.38
08-27	3238340018	IRISH VOICE NEWSPAPER	04/30/93	SUBSCRIPTION	90.00
08-27	3238340017	MAP	04/01/93-06/30/93	CELLULAR PHONE	402.00
08-27	3238890507	EDWARD S. GORDON COMPANY, INC.	08/01/93-08/30/93	RENT - 950 THIRD AVE NEW YORK, NY	4,775.00
08-27	3238890508	ISTRIAN RALTY CORP	08/01/93-08/30/93	RENT - 28-11 ASTORIA BLVD. LONG ISLAND CITY, NY	323.38
08-31	3239930959	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		4.00
08-31	3239930960	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		60.00
08-31	3239930961	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		329.26
08-31	3239960910	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		540.00
08-31	3239960908	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		61.29
08-31	3239960909	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		369.42
08-31	3242810009	CELLULAR ONE	07/13/93-08/12/93	CELLULAR PHONE CHARGES	177.14
08-31	3242810010	Do	08/13/93-09/12/93	CELLULAR PHONE CHARGES	196.39
08-31	3243900441	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		2,666.89
08-31	3243920163	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		32.50
08-31	3243950363	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		1,358.28
09-03	3243670003	CAROLYN MALONEY	04/01/93-06/30/93	TAXIS FOR MEMBER TRAVEL TO CONSTITUENT MEETINGS IN DISTRICT	51.00
09-03	3243670004	Do	05/03/93	TAXI TO WHITE HOUSE FROM NATIONAL AIRPORT ON OFFICIAL BUSINESS	12.00
09-03	3246510011	BEST WISHES	05/10/93	PHOTOGRAPHIC CHARGES FILM	19.69
09-03	3246510010	MARY A MARANGOS	05/07/93-07/25/93	PHOTOGRAPHIC CHARGES FILM	47.65
09-03	3246510015	Do	05/10/93	EXPRESS MAIL	19.90
09-03	3246510009	Do	05/27/93-07/31/93	STAFF TRAVEL TO DC FOOD EXPENSES	62.75
09-03	3246510013	Do	07/13/93-07/31/93	TOLLS AND PARKING	191.80
09-03	3246510012	Do	07/20/93	STAFF DISTRICT TRAVEL TAXI TO PENN STA	20.00
09-03	3246510014	Do	07/20/93-07/21/93	TAXI WHILE IN DC	11.40
09-03	3246510008	JUANITA REYES	04/22/93-06/30/93	STAFF DISTRICT TRANSPORTATION TOLLS AND TAXI	87.25
09-03	3246510006	THE RELIABLE CORPORATION	06/08/93	OFFICE SUPPLIES	75.69
09-03	3246510007	Do	07/06/93	OFFICE SUPPLIES	95.26
09-13	3253530013	ANDREW S LOWENTHAL	09/01/93-09/02/93	HOTEL ROOM - BARBIZON - NYC	151.57

09-13	3253530011	Do	09/01/93-09/03/93	ROUNDTRIP DELTA SHUTTLE DC - NY - DC	145.00
09-13	3253530014	Do	09/01/93-09/03/93	TAXIS & TOLLS	76.50
09-20	3260750011	BLAEMIRE COMMUNICATIONS	09/09/93	COMPTER SERVICES	959.00
09-20	3260750017	CANTRELL/CUTTER PRINTING, INC.	09/09/93	PRINTING SERVICES-MEETING CARD	304.24
09-20	3260750018	Do	09/09/93	PRINTING SERVCIES-LABELS	43.25
09-20	3260750007	DEER PARK SPRING WATER INC.	07/29/93	WATER SERVICE	31.75
09-20	3260750008	Do	08/21/93	WATER SERVICE RENTAL	12.95
09-20	3260750009	Do	08/26/93	WATER SERVICE	31.75
09-20	3260750010	Do	08/31/93	COFFEE SERVICE	57.96
09-20	3260750031	FEDERAL EXPRESS CORP.	08/13/93-08/17/93	EXPRESS MAIL	15.38
09-20	3260750015	Do	08/20/93	EXPRESS MAIL	5.23
09-20	3260750013	Do	08/30/93	EXPRESS MAIL	11.73
09-20	3260750012	FILTERED WATER SERVICE	08/31/93	WATER SERVICE	30.00
09-20	3260750002	CAROLYN MALONEY	09/08/93	USAIR SHUTTLE DC TO NY MEMBER TRAVEL	71.00
09-20	3260750001	Do	09/08/93-09/13/93	TAXI AND TOLLS FOR MEMBER TRAVEL TO AND FROM AIRPORT	100.00
09-20	3260750004	Do	09/10/93	DELTA SHUTTLE DC TO NY MEMBER TRAVEL	71.00
09-20	3260750003	Do	09/13/93	DELTA SHUTTLE NY TO DC MEMBER TRAVEL	74.00
09-20	3260750005	Do	09/13/93	TAXI FROM WHITE HOUSE TO LHOB	3.00
09-20	3260750016	MITCHELL'S	08/20/93-10/14/93	SUBSCRIPTION	100.00
09-20	3260750006	TIME WARNER CABLE OF NYC	08/23/93-09/22/93	CABLE SERVICE	14.00
09-28	3270890514	EDWARD S. GORDON COMPANY, INC.	09/01/93-09/30/93	RENT - 950 THIRD AVE NEW YORK, NY	4,775.00
09-28	3270890515	ISTRIAN RALTY CORP	09/01/93-09/30/93	RENT - 28-11 ASTORIA BLVD. LONG ISLAND CITY, NY	323.38
09-30	3272930985	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		4.00
09-30	3272930986	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		60.00
09-30	3272930987	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		408.59
09-30	3272960908	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		540.00
09-30	3272960906	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		57.70
09-30	3272960907	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		406.67
09-30	3273900454	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		3,060.98
09-30	3273950365	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		455.74

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 126,844.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 45,199.73

ADJUSTMENTS/REFUNDS

EXPENSES

08-27	3259310005	IRISH VOICE NEWSPAPER	04/30/93	REFUND DUE TO CANCELLATION OF SERVICE	(90.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (90.00)

TOTAL **171,954.19**

OFFICE OF THE HON. DAVID MANN

SALARIES

BANFIELD, JILL A	07/01/93-09/30/93	EXECUTIVE SECRETARY	8,000.01
BOOTH, PAUL M	07/01/93-09/30/93	FIELD DIRECTOR	6,459.99
GREENE, VALERIE T	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	11,125.00
HARRIS, ANTONIO	07/01/93-09/30/93	PART-TIME EMPLOYEE	627.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID MANN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		JOHNSON, MAREN D	07/01/93-09/30/93	CASE MANAGER	6,000.00
		MARGETICH, HANNAH B	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	23,750.01
		MARTIN, LORA	07/01/93-09/14/93	PART-TIME EMPLOYEE	3,700.00
		MILLER, ANGELA	07/01/93-07/31/93	SPECIAL ASSISTANT	1,833.33
		Do	08/01/93-09/30/93	APPOINTMENT/SPECIAL ASSISTANT	3,716.66
		OKENFUSS, DANIEL E	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	5,383.33
		RIKER, J TIMOTHY	07/01/93-09/30/93	CHIEF OF OPS & GEN COUNSEL	13,000.00
		RUTH, KATY L	09/01/93-09/30/93	PART-TIME EMPLOYEE	250.00
		SHELTON, BRETT	08/09/93-09/30/93	SPECIAL ASSISTANT	2,600.00
		STAMP, ANDREA	07/01/93-09/30/93	SPECIAL ASSISTANT	5,549.99
		VOGT, VENETTA	09/01/93-09/30/93	CLERK	1,980.00
		WOOD, BARRY W	07/01/93-09/30/93	FIELD DIRECTOR	8,250.00
		ZUR, CHRISTIAN	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	11,075.00
		EXPENSES			
07-15	3196030017	DAVID MANN	05/06/93	CAB FARE TO AIRPORT	14.00
07-15	3196030016	Do	05/06/93-05/11/93	MEMBER: TRAVEL - DELTA WASH-CINCI-WASH , CHANGING RESERVATION'S TWICE	235.50
07-15	3196030015	Do	06/10/93-06/14/93	MEMBER: TRAVEL R/T FROM WASH-CINCI-WASH, CHARGE OF SCHEDULE	233.00
07-21	3201830006	Do	06/10/93	MEMBER: TRAVEL TAXI FARE TO AIRPORT	12.00
07-21	3201830004	Do	06/22/93-07/01/93	MEMBER: TRAVEL ROUND TRIP WASH/CINCI/WASH PLUS FEE CHANGE OF RES.	233.00
07-21	3201830005	Do	07/01/93	MEMBER: TRAVEL TAXI FARE TO AIRPORT	14.00
07-21	3201830003	Do	07/05/93-07/08/93	TAXI FARE TO AIRPORT & RETURN TO AIRPORT WASH., DC	23.00
07-21	3201830002	DINERS CLUB	07/05/93-07/08/93	MEMBER: TRAVEL ROUND TRIP CINCI/WASH/CINCI	476.00
07-21	3201830001	HAMILTON COUNTY BOARD OF ELECTION	07/14/93	VOTER REGISTRATION TAPE-LIST DISTRICT OF OHIO FOR MAILING	221.02
07-21	3202620003	DAVID MANN	03/11/93-03/16/93	MEMBER: TRAVEL REIMBURSEMENT ROUNDTRIP WASH/CINCINNATI/WASH ON OFFICIAL BUSINESS PLUS $25 FOR FLGT CHGE.	195.00
07-21	3202620005	Do	03/19/93	MEMBER: TRAVEL TO AIRPORT BY CAB	15.00
07-21	3202620004	Do	03/19/93-03/22/93	MEMBER: TRAVEL REIMBURSEMENT ROUNDTRIP WASH/CINC/WASH ON OFFICIAL BUSINESS PLUS $25 CHARGE FOR FLT CHGE.	195.00
07-27	3210320020	*(H I S SERVICES CHARGED)*	07/27/93	6/28/93	5.00
07-29	3208890797	THE KROGER COMPANY	07/01/93-07/30/93	RENT - 1014 VINE ST CINCINNATI, OH	1,507.34
07-31	3211900138	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,449.15
07-31	3211920023	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		49.40
07-31	3211930179	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		1,259.25
07-31	3211930180	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		60.00
07-31	3211930181	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		533.39
07-31	3211950385	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		1,237.21
07-31	3211960109	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		360.00
07-31	3211960107	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		182.52
07-31	3211960108	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		319.18
08-05	3215530015	NEW YORK TIMES SALES INC.	07/18/93-10/16/93	FR: 7/18/93-10/16/93 DAILY & SUN DELIVERY IN DISTRICT OFFICE ACCOUNT NO: 400406708	79.80
08-06	3217050001	AMERITECH MOBILE COMMUNICATIONS, INC.	07/14/93-08/13/93	JULY MOBILE PHONE BILL	66.06
08-06	3217750019	ALL-STAR PRINTING, INC.	03/02/93	PRINTING OF 1,000 SIGN IN MEETING CARDS	29.80
08-06	3217750020	AQUA COOL	04/20/93-04/30/93	WATER DELIVERY & RENTAL OF COOLER	50.60

08-06	3217750016	Do	05/18/93–05/31/93	WATER DELIVERY & RENTAL FOR COOLER	45.40
08-06	3217750017	Do	06/16/93–06/30/93	WATER DELIVERY & RENTAL FOR COOLER	45.40
08-06	3217750008	AT&T	05/03/93–07/03/93	CELLULAR LONG DISTANCE SERVICE	7.06
08-06	3217750005	COFFEE-MAN, INC.	05/20/93–06/10/93	COFFEE FOR MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION	57.13
08-06	3217750011	FEDERAL EXPRESS CORP.	04/30/93–05/03/93	FOR OVER NIGHT SERVICE	8.98
08-06	3217750012	Do	05/03/93–05/14/93	FOR OVER NIGHT SERVICE	14.83
08-06	3217750013	Do	05/18/93–05/21/93	FOR OVER NIGHT SERVICE	20.61
08-06	3217750014	Do	05/21/93–06/04/93	FOR OVER NIGHT SERVICE	17.40
08-06	3217750015	Do	06/17/93	FOR OVER NIGHT SERVICE	5.23
08-06	3217750010	Do	07/08/93	OVERNIGHT MAIL DELIVERY	3.75
08-06	3217750002	Do	07/14/93	OVERNIGHT MAIL DELIVERY	12.32
08-06	3217750001	Do	07/21/93	OVERNIGHT MAIL DELIVERY	6.16
08-06	3217750007	OHIO COFFEE SERVICE	06/10/93	COFFEE FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION	25.00
08-06	3217750006	Do	07/12/93	COFFEE FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION	24.00
08-06	3217750009	R. L. POLK & CO	06/29/93	1 YEAR SUBSCRIPTION FOR DIRECTORY SERVICE CITY DIRECTORY	143.00
08-06	3217750003	TALAWANDA	07/15/93	WATER FOR DISTRICT OFFICE	17.50
08-06	3217750004	THE CINCINNATI POST	01/18/93–12/31/93	1 YEAR DISTRICT OFFICE DELIVERY	75.00
08-06	3217750018	WINTON WOODS BOARD OF EDUCATION	04/26/93	RENTAL OF WINTON WOODS MIDDLE SCHOOL CAFETERIA FOR TOWN MEETING	50.00
08-27	3238890801	THE KROGER COMPANY	08/01/93–08/30/93	RENT - 1014 VINE ST CINCINNATI, OH	1,507.34
08-31	3239930175	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		191.00
08-31	3239930176	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		60.00
08-31	3239930177	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		369.66
08-31	3239960110	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		360.00
08-31	3239960108	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		182.61
08-31	3239960109	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		403.77
08-31	3243900131	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,449.15
08-31	3243920023	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		13.00
08-31	3243950381	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		696.86
09-08	3250690015	AMERITECH MOBILE COMMUNICATIONS, INC	08/14/93–09/13/93	MOBILE PHONE SERVICE	112.10
09-08	3250690003	AQUA COOL	07/15/93–07/31/93	WATER DELIVERY & EQUIPMENT RENTAL FOR CONST. MEETINGS	45.40
09-08	3250690014	AT&T	08/03/93	LONG DISTANCE PHONE SERVICE	1.66
09-08	3250690005	COFFEE-MAN, INC.	08/05/93	COFFEE SERVICE FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION	28.00
09-08	3250690007	FEDERAL EXPRESS CORP.	07/26/93	OVERNIGHT DELIVERY ON LETTER OFFICIAL BUSINESS	3.99
09-08	3250690008	Do	08/05/93–08/09/93	OVERNIGHT DELIVERY ON LETTER OFFICIAL BUSINESS	22.39
09-08	3250690010	Do	08/11/93–08/17/93	OVERNIGHT DELIVERY ON LETTER OFFICIAL BUSINESS	36.53
09-08	3250690012	Do	08/18/93–08/19/93	OVERNIGHT DELIVERY ON LETTERS OFFICIAL BUSINESS	19.63
09-08	3250690004	NEW YORK TIMES SALES INC.	04/18/93–07/17/93	DAILY & SUN NY TIMES DELIVERY (DISTRICT OFFICE)	84.00
09-08	3250690006	THE KROGER COMPANY	08/06/93	INSTALLATION OF COMPUTER CABLING	307.00
09-08	3250690002	UNITED WAY & COMMUNITY CHEST	08/16/93	DIRECTORY & POSTAGE AND HANDLING FOR DISTRICT OFFICE	38.00
09-08	3250690016	WESTERN UNION TELEGRAPH CO.	06/24/93	CABLE GRAM SERVICE ON OFFICIAL BUSINESS	76.16
09-09	3252400012	DAVID MANN	07/15/93	MEMBER: REIMBURSEMENT FOR CAB FARE FROM OFFICE TO AIRPORT	13.50
09-09	3252400011	Do	07/15/93–07/20/93	MEMBER: REIMBURSEMENT WASH/CINCIN/WASH & ADDITIONAL CHARGE BECAUSE OF CHANGE (LEGISLATIVE CALENDAR).	233.00
09-09	3252400014	Do	07/26/93–08/06/93	MEMBER: REIMBURSEMENT TAXI FARE FROM CLIFTON--CLIFTON TO AIRPORT- AIRPORT TO OFFICE WASHINGTON	34.00
09-09	3252400013	Do	07/26/93–08/09/93	MEMBER: REIMBURSEMENT CINCIN/WASH/CINCIN/ ADDITIONAL CHARGE FOR CHANGE OF TRVL TIME-LEGIS. SCHEDLE CHGE.	258.00
09-22	3215630008	POSTMASTER, WASHINGTON, D.C.	06/30/93	300 - .29 STAMPS FOR OFFICIAL BUSINESS	87.00
09-22	3215630009	Do	06/30/93	2 FLAGS - EXPRESS MAIL	27.90
09-28	3270890807	THE KROGER COMPANY	09/01/93–09/30/93	RENT - 1014 VINE ST CINCINNATI, OH	1,507.34
09-30	3270940026	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		162.50
09-30	3272930177	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		72.44
09-30	3272930178	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		60.00
09-30	3272930179	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		460.77
09-30	3272960111	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		360.00
09-30	3272960109	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		182.61
09-30	3272960110	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		339.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID MANN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-30	3273500020	DAVID MANN	07/13/93-07/23/93	MEMBER: R/T FROM CINCI/WASH/CINCI ON OFF. BUS. PLUS 2 TRAVEL CHRG CHGE BECAUSE LEG. SCHED. CHGE $25 EA.	274.00
09-30	3273500021	Do	07/23/93-07/23/93	TAXI SERVICE FORM AIRPORT TO DO	24.00
09-30	3273500023	Do	08/02/93-08/02/93	AN ADDITIONAL CHARGE FOR TRAVEL CHANGE. $25 BECAUSE OF LEG. SCHED. CHANGE. DC-CINCI-DC	25.00
09-30	3273500024	Do	08/03/93-08/03/93	MEMBER: REIMBURSEMENT TAXI SERVICE - MEETING AT WHITE HOUSE	8.00
09-30	3273500025	Do	09/10/93-09/12/93	MEMBER: TRAVEL R/T FROM WASH/CINCI/WASH - WITH 2 ADDITIONAL CHARGES OF $35.00 EACH WAY	250.00
09-30	3273500026	Do	09/12/93-09/12/93	MEMBER: TRAVEL (TAXI) AIRPORT CHARGE TO AIRPORT CINCI	15.00
09-30	3273500022	DINERS CLUB	07/30/93-08/02/93	MEMBER: TRAVEL ROUND TRIP WASH/CINCI/WASH ON OFFICIAL BUSINESS (6818)	234.00
09-30	3273900135	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,948.15
09-30	3273950383	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		1,362.34

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	113,300.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,581.30
TOTAL	**136,881.95**

OFFICE OF THE HON. THOMAS J MANTON

SALARIES

BROWNE, BRIAN T	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	4,749.99
BUTLER, MARY H	07/01/93-09/30/93	COMMUNITY LIAISON	6,000.00
FEENEY, JOHN J	07/01/93-09/30/93	STAFF ASSISTANT	5,750.01
FENTON, NEIL	07/01/93-09/30/93	STAFF ASSISTANT	5,750.01
HEAD, REBECCA	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,499.99
JIMENEZ, JULIA E	07/01/93-09/30/93	CONSTITUENT SERVICE AIDE	7,500.00
KLEIN, JEFFREY	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,750.00
KRAFT, FRAN FARRELL	07/01/93-09/30/93	DISTRICT DIRECTOR	15,000.00
KROKONDELAS, GEORGE	07/01/93-07/23/93	LBJ CONGRESSIONAL INTERN	966.00
Do	08/01/93-08/31/93	D.C. INTERN	462.00
KULAGA, MARY	07/01/93-09/30/93	ASSISTANT TO CONGRESSMAN	4,500.00
MATHEWS, JAMES H	07/01/93-09/30/93	SHARED EMPLOYEE	500.01
NOLAN, CHRISTOPHER	07/01/93-07/31/93	STAFF ASSISTANT	800.00
OLMSTED, JOHN SHELDON	07/01/93-09/30/93	OFFICE MANAGER	9,750.00
PRAGER, PETER J	09/01/93-09/30/93	SHARED EMPLOYEE	166.67
REILLY, FRANCES MAHONY	07/01/93-09/30/93	SPECIAL ASSISTANT	9,999.99
SIMEK, ELAINE	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	9,375.00
SMYTH, JOHN P	07/01/93-09/30/93	ASSISTANT DISTRICT DIRECTOR	9,999.99
THOMPSON, TARA	08/01/93-09/30/93	STAFF ASSISTANT	3,333.34
VEST, STEVEN FRANCIS	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	300.00
WHEELER, LESLIE	07/01/93-08/31/93	LEGISLATIVE ASSISTANT	3,500.00

EXPENSES

07-06	3181440012	CELLULAR ONE	06/21/93-07/20/93	PAY FOR CELLULAR TELEPHONE SERVICE FOR TH EOFFICIAL VEHICLE	325.14
07-06	3181440016	FEDERAL EXPRESS CORP	06/14/93	PAY FOR OVERNIGHT DELIVERY OF DOCUMENTS FROM QUEENS DO TO DC OFFICE	15.50
07-06	3181440011	Do	06/15/93	PAY FOR OVERNIGHT DELIVERY OF LETTER FROM DC OFFICE TO QUEENS NY	3.75
07-06	3181440014	WILLIE HAYES	06/01/93-06/30/93	PAY FOR CLEANING OF THE QUEENS DO FOR TH EMONTH OF JUNE 1993	217.00
07-06	3181440015	JULES PRINTING & STATIONERY	06/22/93	PAY FOR OFFICE SUPPLIES FOR USE IN THE QUEENS DISTRICT OFFICE	27.16
07-06	3181440017	YONG KIM	05/20/93-06/19/93	PAY FOR BRONX DO PORTION OF HEATING	4.00
07-06	3181440018	Do	05/20/93-06/19/93	PAY FOR BRONX DO PORTION OF THE AIR CONDITIONING	71.03
07-06	3181440009	HON. THOMAS J. MANTON	06/24/93	REIMBMNT MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	65.00
07-06	3181440010	Do	06/28/93	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	68.00
07-06	3181440013	NEWSDAY	07/04/93-07/03/94	PAY FOR A SUBSCRIPTION TO NEW YORK NEWSDAY FOR ONE YEAR USE IN THE DC OFFICE - QUEENS EDITION	338.00
07-14	3194700012	BLASK TELEPHONE ENTERPRISES, INC.	06/01/93-06/30/93	PAY FOR THE ANSWERING SERVICE FOR THE QUEENS D.O.	224.25
07-14	3194700014	CENTRAL STATION ALARM CO.	07/01/93-07/30/93	PAY FOR MONITORING OF THE SECURITY SYSTEM FOR THE QUEENS D.O.	20.00
07-14	3194700013	JULES PRINTING & STATIONERY	06/22/93	PAY FOR THE OFFICE SUPPLIES FOR USE IN THE QUEENS D.O.	22.45
07-14	3194700016	YONG KIM	06/01/93-06/30/93	PAY FOR BRONX D.O. PORTION OF TRASH REMOVAL	13.78
07-14	3194700015	MOTOROLA CELLULAR SERVICE	06/13/93-07/12/93	PAY FOR CELLULAR TELEPHONE SERVICE FOR THE MEMBER	179.00
07-14	3194700007	FRANCES MAHONY REILLY	06/01/93-06/30/93	REIMBURSE STAFF FOR MILK, SUGAR, COFFEE, TEA ETC FOR USE IN MEETINGS IN THE BRONX D.O.	14.46
07-14	3194700008	Do	06/01/93-06/30/93	REIMBURSE STAFF FOR NEWS PAPERS PURCHASED FOR USE IN THE BRONX D.O.	61.60
07-14	3194700009	Do	06/01/93-06/30/93	REIMBURSE STAFF FOR TOLLS INCURRED WHILE ON OFFICIAL BUSINESS	15.00
07-14	3194700011	SUNNYWOOD WINDOW CLEANING CO.	06/01/93-06/30/93	PAY FOR THE WINDOW CLEANING OF THE QUEENS D.O. FOR THE MONTH OF JUNE 1993	25.00
07-14	3194700010	ISABELLE WELSH	06/01/93-06/30/93	PAY FOR CLEANING OF THE BRONX DISTRICT OFFICE FOR JUNE 1993	160.00
07-14	3195660007	CON EDISON	06/07/93-07/07/93	UTILITY SERVICE	451.21
07-14	3195660010	Do	06/07/93-07/07/93	UTILITIES CHARGES	135.09
07-14	3195660011	Do	06/07/93-07/07/93	UTILITIES CHARGES	47.39
07-23	3203600008	AIR EXCEL SERVICE CORP	07/02/93	PAY FOR PARTS AND LABOR TO REPAIR THE AIR CONDITIONING UNIT FOR THE QUEENS D.O.	138.00
07-23	3203600010	JULES PRINTING & STATIONERY	06/29/93	PAY FOR OFFICE SUPPLIES FOR USE IN THE QUEENS D.O.	82.62
07-23	3203600012	HON. THOMAS J. MANTON	07/09/93	REIMBURSE MEMBER FOR A CASH GASOLINE PURCHASE FOR THE OFFICIAL VEHICLE	21.50
07-23	3203600009	THE NEW YORK STATE DIRECTORY	06/21/93	PAY FOR A COPY OF THE NEW YORK STATE DIRECTORY FOR USE IN THE DC OFFICE	120.00
07-23	3203600011	TIMES NEWSWEEKLY	06/01/93-05/03/94	PAY FOR A SUBSCRIPTION TO THE TIMES NEWSWEEKLY FOR ONE YEAR FOR USE IN THE D.C. OFFICE	12.00
07-23	3204250002	CON EDISON	05/17/93-06/16/93	UTILITY SERVICE	88.57
07-23	3204250001	Do	06/16/93-07/16/93	UTILITY SERVICE	79.51
07-26	3204210021	AQUA COOL	06/01/93-06/30/93	PAY FOR BOTTLED WATER FOR USE IN THE BRONX OFFICE	11.00
07-26	3204210020	Do	06/03/93-06/30/93	PAY FOR BOTTLED WATER FOR USE IN THE DC OFFICE	67.20
07-26	3204210018	CABLEVISION OF NYC	06/30/93-07/31/93	PAY FOR CABLE TELEVISION SERVICE FOR THE BRONX DO	16.90
07-26	3204210019	FEDERAL EXPRESS CORP	06/28/93	PAY FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	5.23
07-26	3204210022	JULES PRINTING & STATIONERY	06/29/93	PAY FOR OFFICE SUPPLIES FOR USE IN THE QUEENS DISTRICT OFFICE	107.05
07-26	3204210013	HON. THOMAS J. MANTON	07/13/93	REIMBURSE MEMBER FOR AIRFARE FROM NYC TO DC ON OFFICIAL BUSINESS	65.00
07-26	3204210014	Do	07/13/93	REIMBURSE MEMBER FOR TAXI FARE FROM NATIONAL AIRPORT TO THE CANNON HOB	12.00
07-26	3204210017	MARTIN DELLACONA CTG, CO	07/01/93-07/31/93	PAY FOR TRASH REMOVAL FROM THE QUEENS DISTRICT OFFICE	105.60
07-26	3204210015	NATIONAL NEWS AGENCY	08/04/93-10/26/93	PAY FOR DELIVERY FOR THE NY TIMES, NY POST, NY NEWS FOR USE IN THE WASHINGTON DC OFFICE	181.65
07-26	3204210016	LESLIE WHEELER	07/20/93	REIMBURSE STAFF FOR TEA, COFFEE FILTERS, ETC FOR USE IN MEETINGS IN DC OFFICE	6.71
07-29	3208890511	FORD MOTOR CREDIT CO.	07/01/93-07/30/93	LEASE AUTO	454.05
07-29	3208890512	HAMPTON EQUITIES MANAGEMENT CO	07/01/93-07/30/93	RENT - 2114 WILLIAMSBRIDGE RD BRONX, NY	900.00
07-29	3208890510	ISREAL FAMILY REALTY	07/01/93-07/30/93	RENT - 46-12 QUEENS BLVD SUNNYSIDE, NY 11104	4,479.17
07-29	3209350020	AT&T	06/14/93-07/12/93	PAY FOR AT&T PRO WATS SERVICE FOR THE QUEENS DO	436.28
07-29	3209350016	CONSTITUENT COMMUNICATIONS	06/28/93	PAY FOR ART PREPARATION AND PRINT PRODUCTION OF QUEENS AND BRONX NEWSLETTERS	5,225.00
07-29	3209350017	DAVID L ANDRUKITIS	07/22/93	PAY FOR CALLING CARDS FOR BRIAN BROWNE	22.50
07-29	3209350018	REBECCA HEAD	07/22/93	PAY FOR TAXI FARE FOR JOHN FEENEY AND REBECCA HEAD FROM CHOB TO NATIONAL AIRPORT	12.80
07-29	3209350019	Do	07/22/93-07/23/93	REIMBURSE STAFF FOR AIR FARE FROM DC TO NYC TO DC R/T OFFICIAL BUSINESS	142.00
07-31	3211900347	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		2,305.98
07-31	3211930722	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		58.00
07-31	3211930723	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		285.00
07-31	3211930724	*(DC TELEPHONE TOLLS CHARGED).*	06/01/93-06/30/93		635.16
07-31	3211940139	*(RECORDING SERVICES CHARGED).*	06/01/93-06/30/93		141.16
07-31	3211950360	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		246.31
07-31	3211960637	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		900.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J MANTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	3211960635	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		293.56
07-31	3211960636	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		665.33
08-05	3214610006	BLASK TELEPHONE ENTERPRISES, INC.	07/01/93–07/31/93	PAY FOR ANSWERING SERVICE FOR THE QUEENS DISTRICT OFFICE	195.00
08-05	3214610007	YONG KIM	06/16/93–07/16/93	PAY BRONX D.O. PORTION OF THE HEATING EXPENSES	4.07
08-05	3214610008	Do	06/16/93–07/16/93	PAY FOR BRONX D.O. PORTION OF THE AIR CONDITIONING EXPENSES	129.36
08-05	3214610009	MIDNIGHT PUBLISHING SERVICE	09/01/93–08/31/94	PAY FOR A SUBSCRIPTION TO THE QUEENS LEDGER FOR ONE YEAR FOR USE IN THE DC OFFICE	16.00
08-05	3214610010	MOTOROLA CELLULAR SERVICE	07/13/93–08/12/93	PAY FOR CELLULAR TELEPHONE CHARGES FOR THE MEMBER	74.40
08-06	3217580021	CELLULAR ONE	07/21/93–08/20/93	PAY FOR CELLULAR TELEPHONE SERVICE FOR THE MEMBER	319.86
08-06	3217580022	WILLIE HAYES	07/01/93–07/31/93	PAY FOR CLEANING OF THE QUEENS D.O. FOR JULY 1993	217.00
08-06	3217580018	HON. THOMAS J. MANTON	07/20/93	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	74.00
08-06	3217580019	Do	07/23/93	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	71.00
08-06	3217580020	Do	07/27/93	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	74.00
08-10	3221540010	CENTRAL STATION ALARM CO.	08/01/93–08/31/93	PAY FOR MONITORING OF THE ALARM SYSTEM FOR THE QUEENS D.O. FOR AUGUST 1993	20.00
08-10	3221540011	HON. THOMAS J. MANTON	07/30/93	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	71.00
08-10	3221540007	MARTIN DELLACONA CTG, CO	08/01/93–08/30/93	PAY FOR TRASH REMOVAL FROM THE QUEENS DISTRICT OFFICE FOR AUGUST 1993	105.60
08-10	3221540008	SILTRE, INC.	07/27/93	PAY FOR OFFICE SUPPLIES FOR USE IN THE BRONX D.O.	54.82
08-10	3221540009	Do	07/27/93	PAY FOR OFFICE SUPPLIES FOR USE IN THE BRONX D.O.	11.10
08-13	3221390016	FRANCES MAHONY REILLY	07/01/93–07/28/93	REIMBURSE STAFF FOR TOLLS INCURRED WHILE ON OFFICIAL BUSINESS	21.00
08-13	3221390014	Do	07/01/93–07/31/93	REIMBURSE STAFF FOR COFFEE, TEA, SUGAR, MILK ETC. FOR USE IN MEETINGS IN THE BRONX D.O.	2.39
08-13	3221390015	Do	07/01/93–07/31/93	REIMBURSE STAFF FOR THE PURCHASE OF NEWSPAPERS FOR USE IN THE BRONX D.O.	59.55
08-13	3221390018	SUNNYWOOD WINDOW CLEANING CO	07/01/93–07/31/93	PAY FOR CLEANING WINDOWS IN THE QUEENS D.O. FOR THE MONTH OF JULY 1993	25.00
08-13	3221390017	ISABELLE WELSH	07/01/93–07/31/93	PAY FOR CLEANING OF THE BRONX D.O. FOR THE MONTH OF JULY 1993	160.00
08-16	3225420002	CON EDISON	07/07/93–08/05/93	UTILITY SERVICE	44.53
08-17	3229520004	Do	07/07/93–08/05/93	UTILITY SERVICE	176.89
08-18	3230390003	Do	07/07/93–08/05/93	UTILITY SERVICE	457.19
08-18	3230400002	AQUA COOL	07/29/93–07/31/93	PAY FOR BOTTLED WATER FOR USE IN THE DC OFFICE	46.40
08-18	3230400003	JULES PRINTING & STATIONERY	06/10/93	PAY FOR OFFICE SUPPLIES FOR USE IN THE QUEENS D.O.	91.88
08-18	3230400004	Do	06/11/93	PAY FOR OFFICE SUPPLIES FOR USE IN THE QUEENS D.O.	96.11
08-18	3230400005	STEVEN FRANCIS VEST	07/26/93	REIMBURSE STAFF FOR PARKING FEES INCURRED WHILE ON OFFICIAL BUSINESS	26.00
08-20	3231520009	AQUA COOL	07/29/93–07/30/93	PAY FOR BOTTLED WATER FOR USE IN THE BRONX D.O.	17.50
08-20	3231520010	CABLEVISION OF NYC	07/31/93–08/31/93	PAY FOR CALBE TELEVISION SERVICE FOR THE BRONX D.O.	16.90
08-20	3231520011	JOHN J FEENEY	07/19/93	REIMBURSE STAFF FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	74.00
08-20	3231520014	Do	07/19/93	REIMBURSE STAFF FOR TAXI FARE WHILE ON OFFICIAL BUSINESS	11.00
08-20	3231520012	Do	07/22/93	REIMBURSE STAFF FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	142.00
08-20	3231520013	Do	07/22/93	REIMBURSE STAFF FOR TAXI FARE WHILE ON OFFICIAL BUSINESS	7.50
08-20	3231520015	YONG KIM	08/01/93–08/31/93	PAY FOR BRONX D.O. PORTION OF TRASH REMOVAL FOR JULY 1993	13.78
08-20	3231520008	PURO CORPORATION OF AMERICA	07/27/93	PAY FOR BOTTLED WATER FOR USE IN THE QUEENS D.O.	8.00
08-20	3231520006	STEVEN FRANCIS VEST	07/26/93	REIMBURSE STAFF FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	71.00
08-20	3231520007	Do	07/26/93	REIMBURSE STAFF FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	74.00
08-24	3235420015	FEDERAL EXPRESS CORP.	08/02/93–08/03/93	PAY FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS FROM NEW YORK OFFICE TO D.C. OFFICE	15.50
08-24	3235420019	JULES PRINTING & STATIONERY	08/10/93	PAY FOR OFFICE SUPPLIES FOR USE IN THE QUEENS D.O.	60.86
08-24	3235420018	HON. THOMAS J. MANTON	07/22/93	REIMBURSE MEMBER FOR REPAIR TO OFFICIAL VEHICLE	757.87
08-24	3235420016	Do	08/02/93–08/06/93	REIMBURSE MEMBER FOR ROUND TRIP AIRFARE FROM NYC TO DC TO NYC ON OFFICIAL BUSINESS	145.00
08-24	3235420017	Do	08/09/93–08/16/93	REIMBURSE MEMBER FOR ROUND TRIP AIR FARE FROM NYC TO DC TO NYC ON OFFICIAL BUSINESS	145.00

08-24	3236860009	CON EDISON	07/16/93-08/16/93	UTILITY SERVICE	75.86
08-27	3238890510	FORD MOTOR CREDIT COMPANY	08/01/93-08/30/93	LEASE AUTO	454.05
08-27	3238890511	HAMPTON EQUITIES MANAGEMENT CO	08/01/93-08/30/93	RENT - 2114 WILLIAMSBRIDGE RD BRONX, NY	900.00
08-27	3238890509	ISREAL FAMILY REALTY	08/01/93-08/30/93	RENT - 46-12 QUEENS BLVD SUNNYSIDE, NY 11104	4,479.17
08-31	3239930709	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		58.00
08-31	3239930710	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		285.00
08-31	3239930711	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		310.95
08-31	3239960655	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		900.00
08-31	3239960653	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		381.56
08-31	3239960654	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		881.13
08-31	3243900339	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		2,273.44
08-31	3243920121	*(PHOTOGRAPHIC SERVICES CHARGED).*	08/01/93-08/31/93		2.60
08-31	3243950356	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		17.75
09-03	3245730010	BLASK TELEPHONE ENTERPRISES, INC.	08/01/93-08/31/93	PAY FOR ANSWERING SERVICE FOR QUEENS D.O. FOR AUGUST 1993	208.00
09-03	3245730006	BRONX TIMES REPORTER	08/01/93-07/31/94	PAY FOR 1 YEAR SUBSCRIPTION TO MORRIS PARK/PELHAM PKWAY EDITION OF BRONX TIMES REPORTER FOR BRONX D.O..	10.00
09-03	3245730007	Do	08/01/93-07/31/94	PAY FOR 1 YEAR SUBSCRIPTION TO MORRIS PARK/PELHAM PKWY EDITION OF BRONX TIMES REPORTER FOR D.C. OFFICE.	25.00
09-03	3245730008	Do	08/01/93-07/31/94	PAY FOR 1 YEAR SUBSCRIPTION TO THROGGS NECK/PELHAM BAY EDITION OF BRONX TIMES REPORTER FOR D.C. OFFICE.	25.00
09-03	3245730009	Do	08/01/93-07/31/94	PAY FOR 1 YEAR SUBSCRIPTION TO THROGS NECK/PELHAM BAY EDITION OF BRONX TIMES REPORTER FOR BRONX D.O..	10.00
09-03	3245730005	WILLIE HAYES	08/01/93-08/31/93	PAY FOR CLEANING THE QUEENS D.O. FOR AUGUST 1993	217.00
09-03	3245730002	HON. THOMAS J. MANTON	07/22/93	REIMBURSE MEMBER FOR REPAIR OF TIRE FOR OFFICIAL VEHICLE	7.00
09-03	3245730001	Do	08/07/93	REIMBURSE MEMBER FOR GAS AND OIL PURCHASE FOR OFFICIAL VEHICLE	22.00
09-03	3245730004	Do	08/20/93	REIMBURSE MEMBER FOR TAXI FARE FROM NATIONAL AIRPORT TO CANNON H.O.B.	10.00
09-03	3245730003	Do	08/20/93-08/20/93	REIMBURSE MEMBER FOR ROUND TRIP AIR FARE FROM NYC TO DC TO NYC ON OFFICIAL BUSINESS	145.00
09-08	3250810030	JULES PRINTING & STATIONERY	08/25/93	PAY FOR OFFICE SUPPLIES FOR USE IN THE QUEENS D.O.	91.88
09-08	3250810028	YONG KIM	07/17/93-08/16/93	PAY FOR BRONX D.O. PORTION OF AIR CONDITIONING EXPENSE	102.91
09-08	3250810029	Do	07/17/93-08/16/93	PAY FOR BRONX D.O. PORTION OF GAS HEATING EXPENSE	4.19
09-08	3250810031	JOHN P SMYTH	08/17/93	REIMBURSE STAFF FOR TAXI FARE FROM CANNON HOB TO NATIONAL AIRPORT	9.25
09-08	3250810032	Do	08/17/93	REIMBURSE STAFF FOR TAXI FARE FROM LAGUARDIA AIRPORT TO QUEENS OFFICE	9.25
09-09	3252400017	FRANCES MAHONY REILLY	08/01/93-08/04/93	REIMBURSE STAFF FOR TOLLS INCURRED WHILE ON OFFICIAL BUSINESS	15.00
09-09	3252400019	Do	08/01/93-08/31/93	REIMBURSE STAFF FOR NEWS PAPERS FOR USE IN THE BRONX D.O.	58.30
09-09	3252400018	Do	08/11/93-08/19/93	REIMBURSE STAFF FOR MILK, SUGAR, COFFEE ETC. FOR USE IN MEETINGS IN BRONX D.O.	5.67
09-09	3252400016	SUNNYWOOD WINDOW CLEANING CO.	08/01/93-08/31/93	PAY FOR WINDOW CLEANING OF THE QUEENS D.O. FOR THE MONTH OF AUGUST 1993	25.00
09-09	3252400015	ISABELLE WELSH	08/01/93-08/31/93	PAY FOR CLEANING OF THE BRONX D.O. FOR THE MONTH OF AUGUST 1993	160.00
09-10	3252660008	POSTMASTER, WASHINGTON, D.C.	08/06/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	29
09-14	3256520012	JOHN P SMYTH	08/16/93	REIMBURSE STAFF FOR HOTEL EXPENSES WHILE IN WASHINGTON D.C. ON OFFICIAL BUSINESS	112.92
09-14	3256520013	Do	08/16/93	REIMBURSE STAFF FOR TAXI FARE FROM NATIONAL AIRPORT TO HOTEL	9.25
09-14	3256520014	Do	08/16/93	REIMBURSE STAFF FOR TAXI FARE FROM HOTEL TO CAPITOL HILL	5.00
09-14	3256520015	Do	08/17/93	REIMBURSE STAFF FOR TAXI FARE FROM HOTEL TO CAPITOL HILL	5.00
09-15	3257750011	AT&T	07/14/93-07/23/93	PAY FOR AT&T PRO WATS SERVICE FOR THE QUEENS D.O.	217.95
09-15	3257750007	TARA THOMPSON	09/06/93	REIMBURSE STAFF FOR TAXI FARE FROM LAGUARDIA AIRPORT TO DISTRICT OFFICE	8.00
09-15	3257750008	Do	09/06/93	REIMBURSE STAFF FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	71.00
09-15	3257750010	Do	09/06/93-09/07/93	REIMBURSE STAFF FOR SUBWAY FARES INCURRED WHILE ON OFFICIAL BUSINESS-NO RECEIPT	5.00
09-15	3257750009	Do	09/07/93	REIMBURSE STAFF FOR AIRFARE FROM NYC TO DC ON OFFICIAL BUSINESS	74.00
09-15	3258740001	CON EDISON	08/05/93-09/03/93	UTILITY SERVICE	426.94
09-15	3258740002	Do	08/05/93-09/30/93	UTILITY SERVICE	155.94
09-16	3258410002	CELLULAR ONE	08/21/93-09/20/93	PAY FOR CELLULAR TELEPHONE SERVICE FOR THE OFFICIAL VEHICLE	66.61
09-16	3258410003	REBECCA HEAD	09/06/93	REIMBURSE STAFF FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	71.00
09-16	3258410004	Do	09/07/93	REIMBURSE STAFF FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	74.00
09-16	3258410005	MARTIN DELLACONA CTG, CO.	09/01/93-09/30/93	PAY FOR TRASH REMOVAL FROM THE QUEENS DISTRICT OFFICE	105.60
09-16	3258410001	MOTOROLA CELLULAR SERVICE	08/13/93-09/12/93	PAY FOR CELLULAR TELEPHONE SERVICE FOR THE MEMBER	62.89
09-23	3265210013	AQUA COOL	08/24/93-08/31/93	PAY FOR BOTTLED WATER FOR USE IN THE DC OFFICE	36.00
09-23	3265210010	Do	08/27/93-08/31/93	PAY FOR BOTTLED WATER FOR USE IN THE QUEENS DO	17.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J MANTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-23	3265210012	FEDERAL EXPRESS CORP	09/01/93	PAY FOR OVERNIGHT DELIVERY OF DOCUMENTS FROM DC OFFICE TO QUEENS OFFICE	3.99
09-23	3265210011	JULES PRINTING & STATIONERY	09/01/93	PAY FOR OFFICE SUPPLIES FOR USE IN THE QUEENS DO	43.66
09-23	3265210009	HON. THOMAS J. MANTON	09/06/93	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	20.25
09-23	3265210005	Do	09/07/93-09/09/93	REIMBURSE MEMBER FOR AIRFARE (ROUNDTRIP) FROM NYC TO DC TO NYC ON OFFICIAL BUSINESS	145.00
09-23	3265210006	Do	09/13/93	REIMBURSE MEMEBR FOR AIRFARE FROM NYC TO DC ON OFFICIAL BUSINESS	74.00
09-23	3265210008	Do	09/13/93	REIMBURSE MEMBER FOR TAXI FARE FROM NATIONAL AIRPORT TO CANNON HOB	10.00
09-23	3265210007	Do	09/14/93	REIMBURSE MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	71.00
09-23	3265210014	PURO CORPORATION OF AMERICA	08/01/93-08/31/93	PAY FOR BOTTLED WATER FOR USE IN THE QUEEND DO	8.00
09-28	3270840023	HON THOMAS J. MANTON	08/25/93	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLES	19.51
09-28	3270840025	Do	09/14/93	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	21.00
09-28	3270840024	Do	09/15/93	REIMBURSE MEMBER FOR CASH WASHING EXPENSES FOR THE OFFICIAL VEHICLE	4.00
09-28	3270840026	JOHN P SMYTH	08/16/93	REIMBURSE STAFF FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	71.00
09-28	3270840027	Do	08/17/93	REIMBURSE STAFF FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	71.00
09-28	3270890517	FORD MOTOR CREDIT COMPANY	09/01/93-09/30/93	LEASE AUTO	454.05
09-28	3270890518	HAMPTON EQUITIES MANAGEMENT CO	09/01/93-09/30/93	RENT - 2114 WILLIAMSBRIDGE RD BRONX, NY	900.00
09-28	3270890516	ISREAL FAMILY REALTY	09/01/93-09/30/93	RENT - 46-12 QUEENS BLVD SUNNYSIDE, NY 11104	4,479.17
09-30	3272930726	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		214.00
09-30	3272930727	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		285.00
09-30	3272930728	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		282.57
09-30	3272960655	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		900.00
09-30	3272960653	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		381.56
09-30	3272960654	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		814.58
09-30	3273900351	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,649.61
09-30	3273950358	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		117.84

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	966.00
MEMBERS CLERK HIRE	106,687.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,776.35
TOTAL	**158,429.35**

OFFICE OF THE HON. DONALD A MANZULLO

SALARIES

BUCKLINGER, APRIL	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,750.01
BUNTING, PAMELA J	07/01/93-09/30/93	DISTRICT DIRECTOR	10,500.00
DAVIS, BRYAN P	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,750.00
ESKELAND, PHILIP D	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	13,749.99
HAMRICK, CHRISTOPHER J	07/01/93-09/30/93	PRESS SECRETARY	11,000.01
LYNES, J CREIGHTON	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,125.01

		MARKVA, KURT MICHAEL	07/01/93–09/30/93	SYSTEMS MANAGER/LEGISLATIVE ASST	8,250.00
		MCNALLY, KATHLEEN	07/01/93–09/30/93	CASEWORKER	5,250.00
		POPER, JOSH	08/02/93–08/27/93	LBJ CONGRESSIONAL INTERN	1,092.00
		RAGER, KATHERINE E	07/01/93–09/30/93	CASEWORKER	5,124.99
		SMITSKY, KAREN	07/01/93–09/30/93	OFFICE MANAGER/SCHEDULER	11,250.00
		SWARTZ, ANN M	07/01/93–09/30/93	STAFF ASSISTANT/RECEPTIONIST	5,499.99
		THACKER, JAMES M	07/01/93–09/30/93	CHIEF OF STAFF	19,500.00
		WIENEKE, CAROL E	07/01/93–09/30/93	CASEWORKER	6,249.99
		WOOD, TODD R	07/01/93–09/30/93	STAFF ASSISTANT	5,250.00
		ZIMMERMAN, LAURA DAY	07/01/93–09/30/93	CASEWORKER	5,750.01

EXPENSES

07-06	3180860017	DINERS CLUB	06/18/93–06/22/93	MEMBER AIR FARE DCA-RFD-DCA FOR OFFICIAL BUSINESS 0442	301.00
07-06	3180860018	Do	06/18/93–06/22/93	STAFF AIR FARE DCA-CHGO-DCA FOR OFFICIAL BUSINESS 0443 (THACHER)	298.00
07-06	3180860016	Do	06/24/93–06/28/93	MEMBER AIR FARE DCA-RFD-DCA FOR OFFICIAL BUSINESS 9066	301.00
07-06	3180860022	FEDERAL EXPRESS CORP	06/10/93	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	5.23
07-06	3180860021	HINCKLEY & SCHMITT, INC	05/12/93–06/11/93	BOTTLED WATER FOR CONSTITUENTS USE CL	22.29
07-06	3180860020	HON. DONALD MANZULLO	06/18/93–06/22/93	110 MI. @ 27.5/MI FOR OFFICIAL BUSINESS IN POV	30.25
07-06	3180860019	Do	06/24/93–06/28/93	60 MI. @ 27.5/MI. FOR OFFICIAL BUSINESS IN POV	16.50
07-06	3180860023	QUILL CORPORATION	06/15/93	SUPPLIES FOR RFD OFFICE	74.50
07-06	3180860024	Do	06/18/93	SUPPLIES FOR RFD OFFICE	38.87
07-06	3180860025	Do	06/22/93	SUPPLIES FOR RFD OFFICE	114.25
07-12	3188240024	CINDIA L. ROSSATO ACCURATE REPORTING	02/27/93	REPORTING SERVICES	640.00
07-12	3189310010	DINERS CLUB	06/17/93–06/26/93	AIR FARE DCA-RFD-DCA FOR ZIMMERMAN FOR OFFICIAL BUSINESS	301.00
07-12	3189310012	HINCKLEY & SCHMITT, INC	06/01/93–06/29/93	BOTTLED WATER FOR CONSTITUENT USE IN RFD	40.45
07-12	3189310013	HON. DONALD MANZULLO	04/04/93–05/28/93	CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS	6.90
07-12	3189310011	TCI CABLEVISION OF NO. ILL	07/01/93–07/31/93	CALBE TV SERVICE FOR CL OFFICE	20.75
07-12	3189310009	LAURA DAY ZIMMERMAN	05/04/93–06/29/93	1632 MI. @ 27.5/MI. FOR OFFICIAL BUSINESS IN POV	448.81
07-12	3189310006	Do	05/06/93	TRAIN FARE TO ATTEND STATE DEPT. CASEWORK SEMINAR IN CHICAGO	8.90
07-12	3189310007	Do	05/06/93	CAB FARE TO ATTEND STATE DEPT. CASEWORK SEMINAR IN CHICAGO	5.00
07-12	3189310008	Do	06/26/93	CAB FARE FROM TEMPORARY LODGING IN AIRPORT FOR OFFICIAL BUSINESS	12.40
07-12	3189540007	PAMELA J BUNTING	06/02/93–06/24/93	264 MI. X .275 FOR OFFICIAL BUSINESS IN POV IN DISTRICT	72.60
07-12	3189540005	FEDERAL EXPRESS CORP	06/14/93–06/16/93	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	11.39
07-12	3189540006	Do	06/18/93–06/23/93	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	10.46
07-12	3189540008	ERIC LINDBERG	06/01/93–06/22/93	92 MI. @ .275 FOR OFFICIAL BUSINESS IN POV IN DISTRICT	25.30
07-12	3189540009	KATHLEEN MCNALLY	06/17/93–06/25/93	465 MI. @ 27.5 MI FOR OFFICIAL BUSINESS IN POV IN DISTRICT	127.88
07-16	3196410023	PAMELA J BUNTING	06/30/93	190 MI @ 27.5/MI TO ATTEND OPM OPEN HOUSE IN CHICAGO	52.25
07-16	3196410024	Do	06/30/93	PARKING WHILE ATTENDING OPM OPEN HOUSE IN CHICAGO	11.50
07-16	3196410025	TODD R WOOD	06/21/93–06/22/93	128 MI. @ 27.5/MI FOR OFFICIAL BUSINESS IN DISTRICT	35.20
07-16	3196410026	Do	06/29/93	169 MI @ .275 SBA STAFF SEMINAR	46.47
07-16	3196410027	Do	06/29/93	TOLL CHARGES TO ATTEND SBA STAFF SEMINAR IN CHICAGO	3.20
07-16	3196410028	Do	06/29/93	PARKING WHILE ATTENDING SBA STAFF SEMINAR IN CHICAGO	8.00
07-20	3197740023	AQUA COOL	06/16/93–06/30/93	BOTTLED WATER FOR CONSTITUENT USE-DC	36.00
07-20	3197740029	PHILIP D ESKELAND	06/01/93–06/06/93	250 MILES @ 27.5/MI FOR OFFICIAL BUSINESS IN LEASED VEHICLE PLUS PARKING AND TOLLS	70.35
07-20	3197740024	CHRISTOPHER J HAMRICK	06/09/93–07/02/93	867 MILES @ 27.5/MI FOR OFFICIAL BUSINESS IN POV.	238.43
07-20	3197740025	HON. DONALD MANZULLO	05/07/93–06/07/93	CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS	19.49
07-20	3197740022	QUILL CORPORATION	07/06/93	SUUPLIES FOR RFD OFFICE	39.75
07-20	3197740028	KATHERINE E RAGER	06/02/93–06/30/93	500 MILES @ .27.5/MI FOR OFFICIAL BUSINESS IN POV	137.50
07-21	3202610008	COMMONWEALTH EDISON	06/14/93–07/14/93	UTILITY SERVICE	663.94
07-26	3204820005	CRAIN'S CLEVELAND BUSINESS	06/28/93–06/27/94	ONE YEAR SUBSCRIPTION FOR DC OFFICE	68.00
07-26	3204820001	DINERS CLUB	07/01/93–07/13/93	MEMBER'S AIR FARE DC-RFD-DC FOR OFFICIAL BUSINESS 8690	329.00
07-26	3204820002	Do	07/01/93–07/13/93	ROUNDTRIP AIR FARE DC-CHI-DC (THACKER) FOR OFFICIAL BUSINESS 8758	326.00
07-26	3204820004	HON. DONALD MANZULLO	04/05/93–05/28/93	CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS	6.90
07-26	3204820003	Do	07/01/93–07/13/93	470 MI. @ 27.5/MI. FOR OFFICIAL BUSINESS IN POV	129.25
07-29	3208890514	JAMES & JANE LEE	07/01/93–07/30/93	RENT - 181 VIRGINIA CRYSTAL LAKES, IL	1,100.00
07-29	3208890513	TIFFANY PARTNERSHIP	07/01/93–07/30/93	RENT - 3929 BROADWAY ROCKFORD, IL	957.92
07-29	3209530002	CONGRESSIONAL ARTS CAUCUS	01/03/93–01/02/94	REGULAR MEMBERSHIP DUES	300.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DONALD A MANZULLO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	3209530003	MCHENRY COUNTY COLLEGE	06/04/93	REFRESHMENTS FOR CONSTITUTENTS AT SMALL BUSINESS SEMINAR	131.25
07-29	3209530004	TODD R WOOD	07/06/93-07/07/93	78 MI. @ 27.5/MI. FOR OFFICIAL BUSINESS IN POV	21.45
07-29	3209530005	Do	07/07/93	MILEAGE/PARKING & TOLLS WHILE ON OFFICIAL BUSINESS (MTG/EPA) MTG REF. ROCKFORD SUPERFUND SITE	62.90
07-31	3211900465	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		4,478.29
07-31	3211920191	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		1.30
07-31	3211931022	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		82.00
07-31	3211931023	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		75.00
07-31	3211931024	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		491.86
07-31	3211950224	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		(211.41)
07-31	3211960929	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		360.00
07-31	3211960927	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		1,134.40
07-31	3211960928	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,720.20
08-05	3214610013	PAMELA J BUNTING	07/08/93-07/15/93	354 MI @ 27.5/MI. FOR OFFICIAL BUSINESS IN POV	97.35
08-05	3214610017	DINERS CLUB	07/15/93-07/16/93	STAFF (SWARTZ) AIR FARE DC-RFD-DC FOR OFFICIAL BUSINESS 8440	329.00
08-05	3214610018	Do	07/15/93-07/20/93	MEMBER AIRFARE DC-RFD-DC FOR OFFICIAL BUSINESS 7634	329.00
08-05	3214610019	Do	07/15/93-07/20/93	STAFF (THACKER) AIRFARE DC-CHI-DC FOR OFFICIAL BUSINESS 8439	326.00
08-05	3214610016	Do	07/23/93-07/27/93	MEMBER AIR FARE DC-RFD-DC FOR OFFICIAL BUSINESS 7035	329.00
08-05	3214610011	HON. DONALD MANZULLO	07/15/93-07/20/93	75 MI @ 27.5/MI. FOR OFFICIAL BUSINESS IN POV	20.63
08-05	3214610012	Do	07/23/93-07/27/93	179 MI. @ 27.5/MI. FOR OFFICIAL BUSINESS IN POV	49.23
08-05	3214610014	TODD R WOOD	07/12/93	284 MI. @ 27.5/MI. FOR OFFICIAL BUSINESS IN POV	78.10
08-05	3214610015	Do	07/13/93	82 MILES @ 27.5/MI FOR TRAVEL TO MEET WITH RED EMERGENCY MGMT. AGENCY IN MOLINE, IL	22.55
08-05	3215530023	CONGRESSIONAL QUARTERLY BOOKS	07/15/93	1 SET - CQ BINDERS - DC	46.95
08-05	3215530022	CONGRESSIONAL QUARTERLY INC	01/04/93-12/31/93	YEAR SUBSCRIPTION - DC	955.00
08-05	3215530017	FEDERAL EXPRESS CORP	04/20/93	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	5.23
08-05	3215530016	Do	07/06/93-07/09/93	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	16.07
08-05	3215530020	VICKI HENDRICKSON	06/27/93-07/18/93	CLEANING SERVICES FOR RFD OFFICE	80.00
08-05	3215530019	HINCKLEY & SCHMITT, INC	06/11/93-07/10/93	BOTTLED WATER FOR CONSTITUENT USE - CL	16.02
08-05	3215530024	MCHENRY CHAMBER OF COMMERCE	03/26/93-03/28/93	BOOTH RENTAL AT MCHENRY TRADE FAIR FOR CONSTITUENT SERVICES	200.00
08-05	3215530021	NEW YORK TIMES SALES INC	07/19/93-10/17/93	THREE MONTH SUBSCRIPTION DC	32.50
08-05	3215530025	QUILL CORPORATION	07/09/93	OFFICIE SUPPLIES FOR RFD OFF	14.94
08-05	3215530029	Do	07/20/93	OFFICE SUPPLIES FOR RFD OFF	139.30
08-05	3215530027	Do	07/21/93	OFFICE SUPPIES FOR RFD OFF	19.98
08-05	3215530028	Do	07/22/93	OFFICE SUPPLIES FOR RFD OFF	72.97
08-05	3215530018	TCI CABLEVISION OF NO. ILL	08/01/93-08/31/93	CABLE SERVICE FOR CL OFFICE	20.75
08-13	3225810003	NORTHERN ILLINOIS GAS	06/07/93-07/07/93	UTILITY SERVICE	16.91
08-13	3225810004	Do	07/07/93-08/05/93	UTILITY SERVICE	17.19
08-18	3229620002	AQUA COOL	07/16/93-07/31/93	BOTTLED WATER FOR CONSTITUENT USE - DC	46.40
08-18	3229620008	PAMELA J BUNTING	07/19/93-07/22/93	229 MI @ 28/MI. FOR OFFICIAL BUSINESS IN POV	64.12
08-18	3229620006	DINERS CLUB	07/18/93-07/25/93	ROUNDTRIP AIRFARE (MCNALLY) CHICAGO-DC-CHICAGO TO ATTEND CRS SEMINAR (8441)	326.00
08-18	3229620005	Do	07/22/93-08/03/93	ROUNDTRIP AIRFARE (THACKER) DC-CHICAGO-DC FOR OFFICIAL BUSINESS (7034)	326.00
08-18	3229620003	HINCKLEY & SCHMITT, INC	06/29/93-07/28/93	BOTTLED WATER FOR CONSTITUENT USE - RFD	34.31
08-18	3229620007	HON. DONALD MANZULLO	06/04/93-07/09/93	CAR PHONE CHARGES FOR OFFICIAL BUSINESS	19.49
08-18	3229620009	KATHLEEN MCNALLY	07/08/93-07/16/93	200 MI @ 28/MI FOR OFFICIAL BUSINESS IN POV	56.00
08-18	3229620010	Do	07/18/93	ROUNDTRIP TAXI FARE TO AIRPORT TO ATTEND CRS SEMINAR IN DC	66.00

08-18	3229620011	Do	07/20/93-07/22/93	MEALS WHILE ATTENDING CRS STAFF SEMINAR IN DC	21.52
08-18	3229620001	QUILL CORPORATION	07/29/93	SUPPLIES FOR RFD. OFFICE	145.15
08-18	3229620004	CAROL E WIENEKE	07/15/93	SUPPLIES FOR MTGS. IN RFD. OFFICE	50.47
08-20	3232340008	Do	03/22/93	LUNCH IN CONJUNCTION WITH IMMIGRATION STAFF SEMINAR HELD IN CHICAGO, IL	18.00
08-20	3232340007	LAURA DAY ZIMMERMAN	03/22/93	LUNCH IN CONJUNCTION WITH IMMIGRATION STAFF SEMINAR HELD IN CHICAGO, IL	18.00
08-20	3232600003	COMMONWEALTH EDISON	07/14/93-08/12/93	UTILITY SERVICE	657.51
08-27	3238890513	JAMES & JANE LEE	08/01/93-08/30/93	RENT - 181 VIRGINIA CRYSTAL LAKES, IL	1,100.00
08-27	3238890512	TIFFANY PARTNERSHIP	08/01/93-08/30/93	RENT - 3929 BROADWAY ROCKFORD, IL	957.92
08-31	3239930997	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		4.00
08-31	3239930998	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		75.00
08-31	3239930999	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		434.64
08-31	3239960947	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		360.00
08-31	3239960946	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		2,446.42
08-31	3242810016	FEDERAL EXPRESS CORP	08/05/93	EXPRESS MAIL SERVICE TO DISTRICT OFFICE FOR OFFICIAL BUSINESS	13.60
08-31	3242810013	Do	08/13/93	EXPRESS MAIL SERVICE ON BEHALF OF CONSTITUENTS	3.75
08-31	3242810014	VICKI HENDRICKSON	07/23/93-08/13/93	CLEANING SERVICES FOR RFD. OFFICE	80.00
08-31	3242810015	QUILL CORPORATION	08/16/93	SUPPLIES FOR DISTRICT OFFICE	88.64
08-31	3242810012	U.S. GOVERNMENT PRINTING OFFICE	05/19/93	TITLES 41 & 48 OF THE CODE OF FEDERAL REGULATIONS TO RESPOND TO CONSTITUENTS REQUEST	174.00
08-31	3242810017	CAROL E WIENEKE	08/10/93-08/11/93	44 MI. @ .28/MI. FOR OFFICIAL BUSINESS IN POV	12.32
08-31	3242810011	LAURA DAY ZIMMERMAN	06/26/93-07/08/93	TOLL CALLS MADE ON BEHALF OF CONSTITUENT TO IRS	16.44
08-31	3243900456	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		5,109.77
08-31	3243950220	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		142.73
09-15	3257700009	HOUSE RESTAURANT SYSTEM	09/09/93	REFRESHMENTS FOR WORKING MTG/CONSTITUENTS FROM NAT ASSOC OF TOWNSHIPS	60.00
09-16	3258410007	BRYAN P DAVIS	08/21/93-08/25/93	AIRFARE (DAVIS) DC-ROCKFORD-DC FOR OFFICIAL BUSINESS 9356	117.00
09-16	3258410008	Do	08/21/93-08/25/93	AIRPORT PARKING WHILE ON OFFICIAL BUSINESS	40.00
09-16	3258410016	FEDERAL EXPRESS CORP	08/26/93	EXPRESS MAIL SERVICE ON BEHALF OF CONSTITUENT	5.23
09-16	3258410015	HINCKLEY & SCHMITT, INC	07/09/93-08/11/93	BOTTLED WATER FOR CONSTITUENT USE - RFD	18.10
09-16	3258410006	HON. DONALD MANZULLO	07/07/93-08/13/93	CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS	23.37
09-16	3258410011	KATHLEEN MCNALLY	08/05/93	245 MI @ .28/MI. FOR OFFICIAL BUSINESS IN POV	68.60
09-16	3258410013	QUILL CORPORATION	09/02/93	OFFICE SUPPLIES FOR RFD OFF	129.98
09-16	3258410010	KATHERINE E RAGER	07/28/93-08/14/93	333 MI @ .28/MI FOR OFFICIAL BUSINESS IN POV	93.24
09-16	3258410017	ROCKFORD DISCOUNT RENTALS, INC.	08/24/93	RENTAL OF PLATFORM FOR POW EVENT	169.25
09-16	3258410014	TCI CABLEVISION OF NO. ILL.	09/01/93-09/30/93	CABLE SERVICE FOR CL OFFICE	22.38
09-16	3258410009	TODD R WOOD	07/27/93-08/10/93	411 MI @ .28/MI FOR OFFICIAL BUSINESS IN POV	115.08
09-16	3258410012	LAURA DAY ZIMMERMAN	07/16/93-07/20/93	248 MI @ .28/MI. FOR OFFICIAL BUSINESS IN POV	31.08
09-22	3265200003	COMMONWEALTH EDISON	08/12/93-09/13/93	UTILITY SERVICE	680.49
09-22	3265840017	BRYAN P DAVIS	05/12/93	CAB FARE DETROIT AIRPORT TO BAS CLOSURE COMMISSION HEARING	30.00
09-22	3265840018	Do	05/12/93	CAB FARE FROM COMMISSION HEARING TO DETROIT AIRPORT	23.50
09-22	3265840015	DINERS CLUB	05/12/93	AIR FARE (BD DC-DETROIT FOR BASE CLOSURE COMMISSION HEARING 4511	225.00
09-22	3265840016	Do	05/17/93	AIR FARE (BD) RFD-DCA 4511	150.00
09-27	3267580009	AQUA COOL	08/12/93-08/31/93	BOTTLED WATER FOR CONSTITUENT USE - DC	30.80
09-27	3267580008	PAMELA J BUNTING	08/03/93-09/02/93	370 MI. @ .28/MI. FOR OFFICIAL BUSINESS IN POV	103.60
09-27	3267580010	FEDERAL EXPRESS CORP	08/31/93	EXPRESS MAIL SERVICE ON BEHALF OF CONSTITUENT	5.23
09-27	3267580011	VICKI HENDRICKSON	08/20/93-09/10/93	CLEANING SERVICE FOR ROCKFORD OFFICE	80.00
09-27	3267580012	HINCKLEY & SCHMITT, INC.	07/28/93-08/30/93	BOTTLED WATER FOR CONSTITUENT USE - RFD	65.01
09-28	3270890520	JAMES & JANE LEE	09/01/93-09/30/93	RENT - 181 VIRGINIA CRYSTAL LAKES, IL	1,100.00
09-28	3270890519	KIKI AT DOYLE ASSOCIATES, INC.	09/01/93-09/30/93	RENT - 3929 BROADWAY ROCKFORD, IL	957.92
09-30	3272931024	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		4.00
09-30	3272931025	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		75.00
09-30	3272931026	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		441.91
09-30	3272960945	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		360.00
09-30	3272960944	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,601.36
09-30	3273900471	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		4,694.91
09-30	3273920122	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		104.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DONALD A MANZULLO—Con.					
09-30	3273950224	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		1,091.11
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,092.00
				MEMBERS CLERK HIRE	126,000.00
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	44,680.14
				TOTAL	**171,772.14**
OFFICE OF THE HON. MARJORIE MARGOLIES-MEZVINSKY					
SALARIES					
		AUGUST, LINDA E	07/01/93-09/30/93	CHIEF OF STAFF	18,750.00
		BIEMILLER, SUZANNE	07/01/93-09/30/93	LEGISLATIVE AIDE	6,500.01
		BRAUNSTON, JUDITH L	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	6,375.00
		EDGELL, BRADLEY GASKINS	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	8,083.34
		HALPERN, ARLENE RUDNEY	07/01/93-09/30/93	PART-TIME EMPLOYEE	2,340.00
		KARNEY, ANESSA	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,000.00
		MILLER, AUDREY LYNN	07/01/93-09/30/93	OFFICE MANAGER	8,000.01
		MOSKOWITZ, CAREN GANSMAN	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	4,550.01
		NAGEL, JOAN H	08/02/93-09/30/93	DISTRICT REPRESENTATIVE	2,950.00
		PEARTHREE, JAMES S	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	16,250.01
		REAGAN, C PATRICIA	07/01/93-08/31/93	DISTRICT REPRESENTATIVE	2,500.00
		ROTHMAN, HEATHER J	07/01/93-07/16/93	PART-TIME EMPLOYEE	355.56
		SMUKLER, KENNETH	07/01/93-08/31/93	POLICY DIRECTOR	22,475.17
		SOBEL, AMY B	07/01/93-09/30/93	DEPUTY POLICY DIRECTOR	6,500.01
		STEIN, DAVID A	09/01/93-09/30/93	PART-TIME EMPLOYEE	520.00
		TAPPER, JAKE	07/01/93-09/30/93	PRESS SECRETARY	6,000.00
		WALTER, AMY	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,000.00
		WARNOCK, STOCKTON B G	07/01/93-08/13/93	DISTRICT REPRESENTATIVE	1,791.67
		WILLIAMS, CONSTANCE H	07/01/93-09/30/93	PART-TIME EMPLOYEE	1,950.00
EXPENSES					
07-06	3182220028	BELL ATLANTIC MOBILE SYSTEMS	06/04/93	MOBILE PHONE EXPENSE	16.00
07-06	3182220017	SUZANNE BIEMILLER	06/10/93	STAFF TRAVEL; VIA AMTRAK ONE WAY -- WASH, DC TP PHIL	35.00
07-06	3182220018	Do	06/13/93	VATE AUTOMOBILE--ONE WAY PHIL TO WASH, DC 144 MILES @ 27.5¢ PER MILE	39.60
07-06	3182220019	Do	06/13/93	TOLL EXPENSE FOR STAFF TRAVEL ON RETURN TRIP FROM PHILA, PA TO WASH, DC	2.00
07-06	3182220020	Do	06/18/93	STAFF PARKING EXPENSE WHILE ON TRAVEL IN PHIL, PA	9.00
07-06	3182220024	JUDI BRAUNSTON	06/14/93-06/14/93	STAFF TRAVEL VIA AMTRAK WASH--TRENTON--WASH	74.00
07-06	3182220021	CONTINENTAL ASSETS CORP	06/01/93	DISTRICT OFFICE FAX AND COPY EXPENSE	12.39
07-06	3182220001	DINERS CLUB	05/06/93	MEMBER TRAVEL: VIA AMTRAK ONE WAY WASH, DC TO PHILA, PA	45.00

07-06	3182220002	Do	05/07/93	MEMBER TRAVEL VIA AMTRAK ONE WAY-PHIL, PA--WASH, DC	51.00
07-06	3182220006	Do	05/08/93	STAFF TRAVEL: VIA AMTRAK ONE WAY WASH, DC PHIL, PA AMY BE SOBEL	34.00
07-06	3182220003	Do	05/10/93	MEMBER TRAVEL VIA AMTRAK ONE WAY PHIL, PA--WASH, DC	45.00
07-06	3182220007	Do	05/10/93	STAFF TRAVEL: VIA AMTRAK ONE WAY PHIL, PA--WASH, DC AMY B. SOBEL	45.00
07-06	3182220015	Do	05/10/93	STAFF TRAVEL: VIA AMTRAK PHILADELPHIA TO WASH, DC LINDA AUGUST	45.00
07-06	3182220016	Do	05/11/93	STAFF TRANSPORTATION VIA AMTRAK --WASH. TP PHIL, PA LINDA AUGUST	45.00
07-06	3182220029	Do	05/11/93-05/12/93	STAFF LODGING EXPENSE WHILE ON OFFICIAL TRAVEL LINDA AUGUST	124.90
07-06	3182220004	Do	05/12/93	MEMBER TRAVEL: VIA AMTRAK ONE-WAY WASH--WASH, DC PHIL.	45.00
07-06	3182220005	Do	05/17/93	MEMBER TRAVEL: VIA AMTRAK ONE WAY WASH, DC--PHIL, PA	45.00
07-06	3182220011	Do	05/17/93	MEMBER TRAVEL: VIA AMTRAK ONE WAY--PHIL--WASH, DC	51.00
07-06	3182220008	Do	05/24/93	STAFF TRAVEL: VIA AMTRAK ONE WAY PHIL, PA--WASH, DC AMY B. SOBEL	45.00
07-06	3182220012	Do	05/24/93	MEMBER TRAVEL: VIA AMTRAK PHIL, PA--WASH, DC	45.00
07-06	3182220009	Do	05/28/93	STAFF TRAVEL VIA AMTRAK ONE WAY WASH, DC--PHIL, PA AMY B. SOBEL	53.00
07-06	3182220013	Do	05/28/93	MEMBER TRAVEL: VIA AMTRAK ONE WAY WASH, DC--PHIL, PA	45.00
07-06	3182220014	Do	06/07/93	MEMBER TRAVEL: VIA AMTRAK ONE WAY--PHIL, PA--WASH, DC	45.00
07-06	3182220026	FEDERAL EXPRESS CORP.	05/27/93	EXPRESS OVERNIGHT DELIVERY	78.00
07-06	3182220010	Do	06/21/93	EXPRESS MAIL DELIVERY	15.50
07-06	3182220027	GREAT BEAR SPRING CO.	05/19/93-05/31/93	WATER EXPENSE DISTRICT OFFICE IN BALA CYNWYD	37.60
07-06	3182220022	JAKE TAPPER	06/20/93-06/21/93	STAFF TRAVEL VIA PRIVATE AUTOMOBILE--ROUNDTRIP PHIL, PA--WASH, DC RETURN 290 MILES @ 27.5¢ PER MILE.	79.75
07-06	3182220023	Do	06/20/93-06/21/93	TOLL EXPENSE WHILE ON OFFICIAL TRAVEL TO DISTRICT	6.00
07-06	3182220025	STOCKTON B G WARNOCK	04/27/93-05/18/93	STAFF TRAVEL VIA PRIVATE AUTOMOBILE WITHIN DISTRICT 194 MILES @ 27.5¢ PER MILE	53.35
07-06	3182640019	SUZANNE BIEMILLER	06/17/93	STAFF TRAVEL VIA AMTRAK ONE-WAY WASH, DC-PHILA, PA TICKET #1686873201888	35.00
07-06	3182640021	Do	06/17/93	STAFF TRAVEL EXPENSE--CAB FARE FROM TRAIN STATION IN PHILADELPHIA, PA TO SMALL BUSINESS MEETING.	8.00
07-06	3182640020	Do	06/20/93	STAFF TRAVEL VIA POV ONE WAY PHIL. PA -- WASHIN, DC 144 MILES X .275	39.60
07-06	3182640027	BRADLEY G. EDGELL	06/21/93	STAFF TRAVEL VIA AMTRAK ONE-WAY WASH, DC-PHIL, PA TICKET #4094274600000459	45.00
07-06	3182640026	FEDERAL EXPRESS CORP.	06/07/93	EXPRESS MAIL DELIVERY	11.50
07-06	3182640007	JAMES S PEARTHREE	06/02/93	STAFF TRANSPORTATION: VIA PRIVATE AUTO WITHIN DISTRICT TRAVEL 94 MILES X .275	25.85
07-06	3182640008	Do	06/02/93	TOLL EXPENSE FOR STAFF ON OFFICIAL TRAVEL--ROUNDTRIP WASH., DC TO BALA CYNWYD, PA AND RETURN	6.00
07-06	3182640009	Do	06/02/93	MEAL EXPENSE FOR STAFF ON OFFICIAL TRAVEL IN BALA CYNWYD, PA	9.00
07-06	3182640006	Do	06/02/93-06/02/93	STAFF TRAVEL: VIA PRIVATE AUTOMOBILE--ROUNDTRIP WASH, DC TO BALA CYNWYD, PA 290 MILES X .275	79.75
07-06	3182640005	Do	06/07/93	TRAVEL EXPENSE: VIA AMTRAK ONE-WAY WASH, DC-PHILA, PA TICKET #1581763086137	45.00
07-06	3182640011	Do	06/07/93-06/08/93	STAFF MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN BALA CYNWYD, PA	54.10
07-06	3182640013	Do	06/07/93-06/08/93	LODGING EXPENSE FOR STAFF WHILE ON OFFICIAL TRAVEL IN BALA CYNWYD, PA.	68.00
07-06	3182640024	C PATRICIA REAGAN	04/12/93-04/12/93	STAFF TRAVEL VIA AMTRAK WASH-PHILA, PA TO WASH, DC 2444 TICKET #2436.	51.00
07-06	3182640025	Do	04/19/93-04/19/93	STAFF TRAVEL VIA AMTRAK WASH PHIL, PA WASH, DC TICKET #5132,5124	51.00
07-06	3182640001	HEATHER J ROTHMAN	06/07/93	STAFF TRAVEL: VIA PRIVATE AUTOMOBILE--ROUNDTRIP 290 MILES X 27.5 WASH-PHILA-WASH	79.75
07-06	3182640004	Do	06/07/93	STAFF MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	3.46
07-06	3182640002	Do	06/07/93-06/08/93	STAFF TRAVEL: VIA PRIVATE AUTOMOBILE--WITHIN DISTRICT ON OFFICIAL BUSINESS 68 MILES X .275	18.70
07-06	3182640003	Do	06/07/93-06/08/93	TOLL EXPENSE STAFF ON OFFICIAL TRAVEL ROUNDTRIP TO CONGRESSIONAL DISTRICT WASH, DC-PHILA, PA	6.00
07-06	3182640014	Do	06/07/93-06/08/93	STAFF LODGING EXPENSE WHILE ON OFFICIAL TRAVEL IN BALA CYNWYD, PA	68.00
07-06	3182640012	Do	06/08/93	STAFF MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN BALA CYNWYD, PA	6.00
07-06	3182640018	KEN SMUKLER	04/14/93	STAFF PARKING EXPENSE AT AMTRAK STATION	12.00
07-06	3182640030	Do	04/28/93	STAFF TRAVEL VIA AMTRAK WASH, DC TO PHILA, PA TICKET #1182249197687.	51.00
07-06	3182640031	Do	04/28/93	STAFF PARKING EXPENSE AT AMTRAK STATION	28.00
07-06	3182640017	Do	04/29/93	STAFF TOLL EXPENSE WHILE ON OFFICIAL TRAVEL PHIL-WASH	2.00
07-06	3182640022	Do	05/04/93-05/05/93	DISTRICT STAFF CAR RENTAL EXPENSE WHILE ON TRAVEL IN WASHINGTON, DC	44.67
07-06	3182640028	Do	05/05/93	STAFF TRAVEL VIA AMTRAK WASH., DC TO PHIL, PA TICKET #1252249131760	45.00
07-06	3182640029	Do	05/05/93	STAFF PARKING EXPENSE AT AMTRAK STATION IN PHIL, PA	26.00
07-06	3182640023	Do	05/12/93	STAFF TRAVEL VIA AMTRAK WASH, DC TO PHIL, PA TICKET #1322249139384.	45.00
07-06	3182640010	JAKE TAPPER	06/03/93-06/07/93	STAFF TRAVEL: VIA PRIVATE AUTO WASHINGTON, DC TO BALA CYNWYD, PA 290 MILES X .275.	79.75
07-06	3182640015	Do	06/03/93-06/07/93	STAFF TRAVEL: VIA PRIVATE AUTO WITHIN DISTRICT FOR OFFICIAL BUSINESS 25 MILES X .275	6.87
07-06	3182640016	Do	06/03/93-06/07/93	TOLL EXPENSE WHILE ON OFFICIAL TRAVEL WASH-PHILA-WASH	6.00
07-27	3207710024	AQUA COOL	06/08/93-06/30/93	BOTTLED WATER EXPENSE FOR WASHINGTON, DC OFFICE	41.20
07-27	3207710020	LINDA E AUGUST	04/26/93-04/26/93	STAFF TRAVEL TO WAHS., DC FROM BALA CYNWD, PA AND RETURN 290 MILES X 27.5	79.75
07-27	3207710021	Do	05/20/93-05/20/93	STAFF TRAVEL: VIA PRIVATE AUTO--BALA CYNWYD, PA TO WASHINGTON, DC AND RETURN 290 MILES X 27.5	79.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARJORIE MARGOLIES-MEZVINSKY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-27	3207710027	BELL ATLANTIC MOBILE SYSTEMS	07/04/93	MOBILE PHONE SERVICE EXPENSE	16.00
07-27	3207710017	CONSHOHOCKEN RECORDER	03/01/93-03/01/94	NEWSPAPER EXPENSE--WEEKLY DELIVERY OF THE CONSHOHOCKEN RECORDER	18.00
07-27	3207710023	DAVID L ANDRUKITIS	06/21/93	PRINTING EXPENSE: OFFICE OPENING ANNOUNCEMENTS FOR DISTRICT OFFICE IN SKIPPACK, PA	630.45
07-27	3207710026	JEWISH TIMES	07/01/93-07/31/94	WEEKLY SUBSCRIPTION TO NEWSPAPER	13.97
07-27	3207710018	ANESSA KARNEY	07/08/93	STAFF TRAVEL: VIA AMTRAK ONE-WAY--WASH., --PHIL., PA TICKET #1891763043537	49.00
07-27	3207710019	Do	07/10/93	STAFF TRAVEL: VIA AMTRAK ONE-WAY--PHIL., PA-WASH, DC TICKET #1913168054156	35.00
07-27	3207710016	PHOENIXVILLE NEWSPAPERS, INC.	07/03/93-07/03/94	NEWSPAPER EXPENSE-WEEKLY DELIVEWRY OF THE PHOENIX NEWSPAPER	171.60
07-27	3207710004	KEN SMUKLER	04/12/93	TOLL EXPENSE: STAFF AIDE ON OFFICIAL TRAVEL TO WASHINGTON, DC FROM BALA CYNWYD, PA	4.00
07-27	3207710001	Do	04/12/93-04/12/93	STAFF TRAVEL: VIA PRIVATE AUTOMOBILE--BALA CYNWYD, PA TO WASH., DC AND RETURN	79.75
07-27	3207710009	Do	04/29/93	PARKING EXPENSE FOR STAFF AIDE ON TRAVEL IN WASHINGTON, DC FROM BALA CYNWYD, PA	4.50
07-27	3207710010	Do	05/12/93	PARKING EXPENSE FOR STAFF AIDE ON OFFICAL TRAVEL IN WASHINGTON, DC FROM BALA CYNWYD, PA	26.00
07-27	3207710002	Do	05/18/93	TOLL EXPENSE FOR STAFF AIDE ON OFFICIAL TRAVEL IN WASHINGTON, DC	4.00
07-27	3207710003	Do	05/18/93	PARKING EXPENSE FOR STAFF AIDE ON OFFICIAL TRAVEL IN WASHINGTON, DC FROM BALA CYNWYD, PA	6.50
07-27	3207710005	Do	05/18/93-05/19/93	STAFF TRAVEL: VIA PRIVATE AUTO-ROUND TRIP BALA CYNWYD WASHINGTON DC AND RETURN 290 MI X 27.5	79.75
07-27	3207710011	Do	05/19/93	PARKING EXPENSE FOR STAFF AIDE ON OFFICIAL TRAVEL IN WASHINGTON, DC FROM BALA CYNWYD, PA	12.00
07-27	3207710006	Do	05/26/93	TAXICAB EXPESE FOR STAFF AIDE ON OFFICIAL TRAVEL IN WASHINGTON, DC FROM BALA CYNWYD, PA	16.00
07-27	3207710007	Do	05/26/93	MEAL EXPENSE FOR STAFF AIDE ON OFFICIAL TRAVEL IN WASHINGTON, DC FROM BALA CYNWYD, PA	65.64
07-27	3207710008	Do	05/26/93	MEAL EXPENSE FOR STAFF AIDE ON OFFICIAL TRAVEL IN WASHINGTON, DC FROM BALA CYNWYD, PA	21.95
07-27	3207710012	Do	05/28/93	PARKING EXPENSE FOR STAFF AIDE ON OFFICIAL TRAVEL IN WASHINGTON, DC FROM BALA CYNWYD, PA	48.50
07-27	3207710014	Do	06/01/93-06/01/93	STAFF TRAVEL: VIA PRIVATE AUTOMOBILE-BALA CYNWYD, PA TO WASHINGTON., DC AND RETURN 290 MILES X 27.5.	79.75
07-27	3207710015	Do	06/15/93-06/15/93	STAFF TRAVEL: VIA PRIVATE AUTOMOBILE-BAL CYNWYD, PA TO WASHINGTON, DC --RETURN 290 MILES X 27.5	79.75
07-27	3207710025	STAPLES INC	04/30/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN BALA CYNWYD, PA	122.51
07-27	3207710022	Do	06/09/93	OFFICE SUPPLY EXPENSE FOR DISTRICT OFFICE	74.28
07-29	3208890516	BOB MARSHALL	07/01/93-07/30/93	RENT - 1289 BRIDGE RD. SCHWENKSVILLE, PA	500.00
07-29	3208890517	CONTINENTAL ASSETS CORP.	04/01/93-07/30/93	RENT - 12 E. BUTLER AVE AMBLER,PA	1,260.00
07-29	3208890515	ONE PRESIDENTIAL BLVD ASSOC	07/01/93-07/30/93	RENT - ONE PRESIDENTIAL BLVD BALA CYNWYD, PA	1,585.00
07-29	3209350021	NATIONWIDE INSURANCE	05/10/93-05/10/94	INSURANCE PREMIUM FOR OFFICES IN AMBLER, PA AND SKIPJACK, PA	191.00
07-29	3209630020	SUZANNE BIEMILLER	07/08/93	STAFF TRAVEL: VIA AMTRAK ONE-WAY WASH., DC TO PHIL. TICKET #896873190525	35.00
07-29	3209630021	Do	07/09/93	STAFF TRAVEL: VIA PRIVATE AUTOMBILE--RETURN TRIP FROM EVENT IN DISTRICT 144 MILES X .28	40.32
07-29	3209630006	DINERS CLUB	06/10/93	MEMBER TRAVEL: ONE-WAY VIA AMTRAK--WASH., DC-PHIL., PA TICKET NUMBER: 161400715534	35.00
07-29	3209630007	Do	06/14/93	MEMBER TRAVEL: ONE-WAY VIA AMTRAK-PHIL, PA-WASH, DC TICKET #1654559010684	45.00
07-29	3209630008	Do	06/18/93	MEMBER TRAVEL: ONE-WAY VIA AMTRAK-WASH, DC-PHILA, PA TICKET #1694007210650	45.00
07-29	3209630009	Do	06/21/93	MEMBER TRAVEL: ONE-WAY VIA AMTRAK-PHILA, PA -WASH, DC TICKET #17288654243716	45.00
07-29	3209630001	Do	06/22/93	MEMBER TRAVEL: VIA AMTRAK ONE-WAY PHILA., PA-WASH, DC TICKET #1732294202681	18.00
07-29	3209630002	Do	06/22/93	MEMBER TRAVEL: ONE-WAY VIA AMTRAK-WASH.DC-PHILA., PA TICKET #17444007175906	45.00
07-29	3209630010	Do	06/22/93	MEMBER TRAVEL: ONE-WAY VIA AMTRAK--WASH., DC--PHILA, PA TICKET #1732294202673	35.00
07-29	3209630003	Do	06/23/93	MEMBER TRAVEL: VIA AMTRAK ONE-WAY--PHILA, PA-WASH, DC TICKET #1744007122543	45.00
07-29	3209630004	Do	06/24/93	MEMBER TRAVEL: VIA AMTRAK ONE-WAY PHIL, PA-WASH, DC TICKET #1744007175914	45.00
07-29	3209630005	Do	06/27/93	MEMBER TRAVEL: VIA AMTRAK ONE-WAY-PHILA, PA-WASH, DC TICKET #1785110138968	45.00
07-29	3209630011	Do	07/01/93	MEMBER TRAVEL: VIA AMTRAK ONE-WAY WASH., DC-PHILA, PA TICKET #1824007188719	49.00
07-29	3209630012	Do	07/01/93	MBR RAILFONE EXPENSE ON AMTRAK	20.09
07-29	3209630019	GREAT BEAR SPRING CO.	06/10/93-06/30/93	BOTTLED WATER FOR THE DISTRICT OFFICE IN BALA CYNWYD, PA	37.60
07-29	3209630026	CAREN GANSMAN MOSKOWITZ	06/23/93-06/30/93	STAFF TRAVEL: WITHIN DISTRICT VIA PRIVATE AUTO ON OFFICIAL BUSINESS 139 MILES X 27.5	38.23

07-29	3209630022	Do	06/25/93	STAFF TRAVEL: VIA AMTRAK ONE-WAY--PHILA, PA TO WASH, DC TICKET #1765340142311	35.00
07-29	3209630023	Do	06/29/93	STAFF TRAVEL: VIA AMTRAK ONE-WAY--WASH, DC-PHILA, PA TICKET #1801254017510	18.00
07-29	3209630024	Do	06/29/93	PARKING EXPENSE: STAFF AIDE ON OFFICIAL TRAVEL TO WASHINGTON, DC FROM BALA CYNWYD, PA	12.00
07-29	3209630025	Do	06/29/93	TAXICAB EXPENSE: STAFF AIDE ON OFFICIAL TRAVEL IN WASHINGTON, DC FROM BALA CYNWYD, PA	7.60
07-29	3209630027	Do	07/02/93	STAFF TRAVEL VIA PRIVATE AUTO WITHIN DISTRICT TRAVEL ON OFFICIAL BUSINESS 23 MILES X .28	6.44
07-29	3209630015	JAMES S PEARTHREE	06/24/93-06/25/93	STAFF LODGING EXPENSE WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	85.00
07-29	3209630014	Do	06/25/93	STAFF TRAVEL WITHIN CONG. DISTRICT ON OFFICIAL BUSINESS--VIA PRIVATE AUTO 106 MILES X 27.5	29.15
07-29	3209630016	Do	06/25/93	MEAL EXPENSE FOR STAFF AIDE ON OFFICIAL TRAVEL IN BALA CYNWYD, PA	24.00
07-29	3209630013	Do	06/25/93-06/26/93	STAFF TRAVEL: VIA PRIVATE AUTOMOBILE--ROUNDTRIP WASH, DC-PHIL, PA RETURN 290 MILES X .275	79.75
07-29	3209630018	Do	06/25/93-06/26/93	TOLL EXPENSE FOR STAFF AIDE ON OFFICIAL TRAVEL TO CONGRESSIONAL DISTRICT AND RETURN	6.00
07-29	3209630017	Do	06/26/93	MEAL EXPENSE FOR STAFF AIDE ON OFFICIAL TRAVEL IN BALA CYNWYD, PA	6.72
07-31	3211900445	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		4,375.55
07-31	3211930965	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		128.87
07-31	3211930966	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		105.00
07-31	3211930967	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		1,757.55
07-31	3211940178	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		440.47
07-31	3211950427	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		351.96
07-31	3211960874	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		585.00
07-31	3211960872	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		537.72
07-31	3211960873	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,054.14
08-05	3215540001	DINERS CLUB	06/11/93	STAFF TRAVEL: VIA AMTRAK ONE-WAY PHILA., PA-WASH.DC TICKET #1670058 KEN SMUKLER	45.00
08-05	3215540002	Do	06/15/93	STAFF TRAVEL: VIA AMTRAK ONE-WAY--WASH.,DC-PHILA.,PA TICKET #1670133 KEN SMUKLER	45.00
08-05	3215540003	Do	06/16/93	STAFF TRAVEL: VIA AMTRAK ONE-WAY-WASH., DC-PHILA,PA. TICKET #1672249178943 KEN SMUKLER	45.00
08-05	3215540004	Do	06/21/93	STAFF TRAVEL: VIA AMTRAK ONE-WAY--PHIL.,PA-WASH.,DC TICKET #1740113 KEN SMUKLER	45.00
08-05	3215540005	Do	06/22/93-06/23/93	LODGING EXPENSE FOR STAFF AIDE ON OFFICIAL TRAVEL IN WASHINGTON, DC. FROM PA KEN SMUKLER	118.05
08-05	3215540006	Do	06/23/93	STAFF TRAVEL. VIA AMTRAK ONE-WAY-WASH., DC--PHIL.,PA TICKET #17470321929244	45.00
08-05	3215540007	Do	07/01/93	RAILFONE EXPENSE WHILE TRAVELLING ON AMTRAK KEN SMUKLER	4.64
08-05	3215540008	Do	07/01/93	RAILFONE EXPENSE WHILE TRAVELLING ON AMTRAK KEN SMUKLER	13.91
08-05	3215540009	Do	07/01/93	STAFF TRAVEL: VIA AMTRAK ON-WAY-PHILA.,PA-WASH., DC TICKET #1824377056777 KEN SMUKLER	49.00
08-05	3215540010	Do	07/01/93	STAFF TRAVEL: VIA AMTRAK ONE-WAY-WASH., DC-PHILA.,PA TICKET #1824377068525	53.00
08-13	3224510012	FEDERAL EXPRESS CORP.	01/19/93	EXPRESS OVERNIGHT DELIVERY	13.00
08-13	3224510014	GREAT BEAR SPRING CO.	02/22/93-02/28/93	BOTTLED WATER EXPENSE FOR OFFICE IN BALA CYNWYD	10.99
08-13	3224510015	Do	03/11/93-03/31/93	BOTTLED WATER EXPENSE FOR BALA CYNWYD, PA OFFICE	25.60
08-13	3224510013	PHILADELPHIA ELECTRIC CO.	06/23/93-07/23/93	ELECTRIC BILL FOR OFFICE IN SKIPPACK, PA	14.44
08-16	3225800023	AQUA COOL	07/08/93-07/31/93	BOTTLED WATER EXPENSE FOR WASHINGTON, DC OFFICE	30.80
08-16	3228810010	DINERS CLUB	04/21/93-04/21/93	STAFF TRAVEL: ROUND TRIP VIA AMTRAK-PHIL., PA-D.C. TO WASH., DC #1114377016751 KEN SMUKLER	102.00
08-16	3228810011	Do	05/10/93	STAFF LODGING EXPENSE WHILE ON OFFICIAL TRAVEL IN WASH., DC KEN SMUCKLER	110.00
08-16	3228810012	Do	05/18/93-05/18/93	STAFF TRAVEL: VIA AMTRAK ROUNDTRIP-WASH., DC-PHIL, PA, AND RETURN - KEN SMUCKLER TICKET #1388061236012.	90.00
08-16	3228810013	Do	05/24/93	STAFF TRAVEL: VIA AMTRAK ONE-WAY - PHIL., PA - WASH., DC KEN SMUCKLER TICKET #1447378194189	45.00
08-16	3228810014	Do	05/26/93	MEAL EXPENSE: STAFF AIDE ON OFFICIAL TRAVEL IN WASH., DC-KEN SMUCKLER	25.95
08-16	3228810018	Do	05/27/93-05/28/93	STAFF LODGING EXPENSE WHILE ON OFFICIAL TRAVEL IN WASH., DC FROM BALA CYNWYD PA	303.12
08-16	3228810015	Do	05/28/93	STAFF TRAVEL: VIA AMTRAK ONE-WAY-WASH., DC-PHIL.,PA KEN SMUCKLER TICKET #1481763002541	45.00
08-16	3228810016	Do	06/07/93	STAFF TRAVEL: VIA AMTRAK ONE-WAY--PHIL., PA --WASH., DC TICKET #1591365049706 SMUCKLER	45.00
08-16	3228810017	Do	06/08/93	STAFF TRAVEL: VIA AMTRAK ONE-WAY--WASH., DC -PHIL., PA KEN SMUCKLER TICKET #1592249176509	45.00
08-16	3228810019	Do	06/15/93	STAFF TRAVEL: VIA AMTRAK ONE-WAY-PHIL., PA-WASH., DC LINDA AUGUST	45.00
08-16	3228810020	Do	06/16/93-06/17/93	LODGING EXPENSE FOR STAFF AIDE ON OFFICIAL TRAVEL IN WASH., DC FROM BALA CYNWYD LINDA AUGUST	118.05
08-16	3228810021	Do	06/17/93	STAFF TRAVEL: ONE-WAY VIA AMTRAK - WASH., DC-PHILA., PA TICKET #1682249136015 LINDA AUGUST	45.00
08-16	3228810022	Do	06/21/93	STAFF TRAVEL: VIA AMTRAK ONE-WAY WASH., DC-PHIL., PA TICKET #1728865243765	45.00
08-16	3228810023	Do	06/22/93	MEAL EXP. FOR STAFF AIDE ON OFF. TRAVEL IN WASH., DC FROM BALA CYNWYD, PA-L. AUGUST & KEN SMUKLER.	25.45
08-16	3228810024	Do	06/22/93-06/23/93	LODGING EXPENSE FOR STAFF WHILE ON OFFICIAL TRAVEL IN WASH., DC FROM BALA CYNWYD LINDA AUGUST	118.05
08-16	3228810025	Do	06/23/93	MEAL EXPENSE FOR STAFF AIDE ON OFFICIAL TRAVEL IN WASH.,DC FROM BALA CYNWYD LINDA AUGUST	8.00
08-16	3228810026	Do	06/23/93	STAFF TRAVEL: VIA AMTRAK ONE-WAY WASH., DC - PHIL., PA TICKET #1747032129020 LINDA AUGUST	45.00
08-16	3228810027	Do	06/30/93-07/01/93	LODGING EXPENSE FOR STAFF AIDE ON OFFICIAL TRAVEL IN WASH., DC FROM BALA CYNWYD LINDA AUGUST	118.05
08-16	3228810028	Do	07/01/93	STAFF TRAVEL: VIA AMTRAK ONE-WAY-WASH., DC-PHIL., PA TICKET #1822294136961 LINDA AUGUST	49.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARJORIE MARGOLIES-MEZVINSKY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-17	3225830018	Do	05/10/93	STAFF TRANSPORTATION VIA AMTRAK -- ONE WAY -- PHIL. PA TO WASHINGTON, DC (9824) SMUKLER	45.00
08-17	3228630007	Do	06/23/93	STAFF MEAL EXPENSE: LINDA AUGUST AND KEN SMUKLER ON OVERNIGHT TRAVEL STATUS IN WASHINGTON DC	17.93
08-17	3228630008	Do	06/30/93	STAFF TRAVEL: ONE-WAY VIA AMTRAK--PHILA.PA TO WASH.DC LINDA AUGUST- TICKET#1814377061729	45.00
08-17	3229500027	FEDERAL EXPRESS CORP	08/04/93	EXPRESS OVERNIGHT DELIVERY	20.00
08-25	3236690003	STOCKTON B G WARNOCK	06/14/93–06/24/93	STAFF TRAVEL: VIA PRIVATE AUTO--ON OFFICIAL BUSINESS WITHIN DISTRICT 68 MILES X 27.5	18.70
08-25	3236690004	Do	06/30/93	STAFF TRAVEL: VIA AMTRAK ONE-WAY--PHILA., PA TO WASH, DC TICKET #1812014008046	45.00
08-25	3236690005	Do	06/30/93	STAFF TRAVEL: VIA AMTRAK ONE-WAY WASH, DC TO PHIL, PA TICKET #1812014008129	18.00
08-25	3236690006	Do	06/30/93	STAFF TRAVEL: VIA TRAIN FROM HAVERTON, PA TO PHIL, PA OFFICIAL BUSINESS TICKET #053518	6.50
08-25	3236690007	Do	06/30/93	TAXICAB EXPENSE FROM UNION STATION-WASH, DC TO LONGWORTH HOB DISTRICT STAFF AIDE	4.60
08-27	3238310011	BELL ATLANTIC MOBILE SYSTEMS INC	08/04/93	CELLULAR PHONE CHARGES	16.00
08-27	3238310012	GREAT BEAR SPRING CO	07/23/93–07/31/93	BOTTLED WATER EXPENSE FOR BALA CYNWYD	45.80
08-27	3238310013	STAPLES INC	07/29/93	OFFICE SUPPLIES FOR BALA CYNWYD OFFICE	157.74
08-27	3238310009	JAKE TAPPER	08/08/93–08/15/93	STAFF TRAVEL VIA PRIVATE AUTO WASH, DC TO BALA CYNWYD, PA AND RETURN 290 MILES X .28	81.20
08-27	3238310010	Do	08/08/93–08/15/93	STAFF TRAVEL VIA PRIVATE AUTO WITHIN DISTRICT TRAVEL ON OFFICIAL BUSINESS 250 MILES X .28	70.00
08-27	3238310014	XEROX CORPORATION	08/16/93	XEROX SUPPLIES FOR COPIER IN BALA CYNWYD	124.63
08-27	3238890515	BOB MARSHALL	08/01/93–08/30/93	RENT - 1289 BRIDGE RD. SCHWENKSVILLE, PA	500.00
08-27	3238890516	CONTINENTAL ASSETS CORP	08/01/93–08/30/93	RENT - 12 E. BUTLER AVE AMBER, PA	315.00
08-27	3238890514	ONE PRESIDENTIAL BLVD ASSOC	08/01/93–08/30/93	RENT - ONE PRESIDENTIAL BLVD BALA CYNWYD, PA	1,585.00
08-31	3238940175	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		331.45
08-31	3239930944	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		75.87
08-31	3239930945	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		105.00
08-31	3239930946	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		215.00
08-31	3239960893	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		585.00
08-31	3239960891	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		1,066.90
08-31	3239960892	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,047.12
08-31	3243900435	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		4,375.55
08-31	3243950424	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		1,495.67
09-03	3245720013	DINERS CLUB	07/27/93	STAFF TRAVEL VIA AMTRAK--ONE-WAY PHILADELPHIA TO WASHINGTON., DC (AUGUST) TICKET #2084559021565.	49.00
09-03	3245720014	Do	07/27/93	STAFF TRAVEL: VIA AMTRAK ONE-WAY--WASH., DC TO PHIL PA (AUGUST) TICKET #2089118077719	49.00
09-03	3245720015	Do	08/04/93–08/05/93	STAFF LODGING WHILE ON OFFICIAL TRAVEL IN WASH., DC FROM DISTRICT OFFICE IN BALA CYNWYD, PA	140.84
09-03	3245720016	FEDERAL EXPRESS CORP	08/20/93	EXPRESS OVERNIGHT DELIVERY	37.00
09-03	3245720012	CAREN GANSMAN MOSKOWITZ	07/12/93–08/10/93	STAFF TRANSPORTATION VIA PRIVATE AUTO WITHIN DISTRICT 271 MILES X .28	75.88
09-03	3246510027	ANESSA KARNEY	08/17/93	STAFF TOLL EXPENSE WHILE TRAVELING TO CONGRESSIONAL DISTRICT	3.00
09-03	3246510016	Do	08/17/93–08/18/93	STAFF TRAVEL: VIA RENTAL CAR FROM WASH. DC TO BALA CYNWYD, PA TO WORK IN DISTRICT OFFICE	56.00
09-03	3246510017	Do	08/17/93–08/18/93	STAFF LODGING EXPENSE WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	39.00
09-10	3252200001	DINERS CLUB	07/12/93	MEMBER TRAVEL VIA AMTRAK ONE WAY PHIL, PA -- WASHINGTON, DC TICKE T #193886532300	49.00
09-10	3252200016	Do	07/14/93–07/14/93	STAFF TRAVEL ROUNDTRIP VIA AMTRAK PHIL, PA WASHINGTON, DC AND RETURN (SMUKLER) #8802	98.00
09-10	3252200019	Do	07/15/93–07/16/93	STAFF LODGING EXPENSE WHILE ON OFFICIAL TRAVEL IN WASHINGTON DC--KEN SMUKLER	132.70
09-10	3252200029	Do	07/15/93–07/16/93	STAFF LODGING EXPENSE WHILE ON OFFICIAL TRAVEL IN WASHINGTON, DC KEN SMUKLER	117.99
09-10	3252200002	Do	07/16/93	MEMBER TRAVEL VIA AMTRAK ONE WAY WASHINGTON, DC-- PHIL, PA TICKET #1974007174480	49.00
09-10	3252200003	Do	07/19/93	MEMBER TRAVEL VIA AMTRAK ONE-WAY PHIL, PA--WASH, DC TICKET #2008865200852	49.00
09-10	3252200018	Do	07/19/93	STAFF TRANSPORTATION VIA AMTRAK ONE WAY PHILA PA TO WASHINGTON, DC-- KEN SMUKLER #2104377027916.	49.00

09-10	3252200009	Do	07/21/93	STAFF TRANSPORTATION VIA AMTRAK--ONE WAY WASHINGTON, DC TO PHILADELPHIA KEN SMUKLER TICKET 202224911270.	49.00
09-10	3252200004	Do	07/23/93	MEMBER RAILFONE EXPENSE	7.73
09-10	3252200005	Do	07/23/93-07/23/93	MEMBER TRAVEL VIA AMTRAK ROUNDTRIP WASH, DC TO PHIL, AP AND RETURN #2044007175736	98.00
09-10	3252200006	Do	07/30/93	MEMBER TRAVEL VIA AMTRAK ONE-WAY WASH, DC --PHIL, PA	49.00
09-10	3252200007	Do	08/02/93	MEMBER TRAVEL VIA AMTRAK ONE WAY PHIL, PA--WASHINGTON, DC #2144007165982	49.00
09-10	3252200008	Do	08/02/93-08/02/93	MEMBER TRAVEL VIA AMTRAK ROUNDTRIP WASHINGTON, DC -- PHIL, PA TICKET #2144007165974	98.00
09-10	3252200010	Do	08/04/93	RAILFONE EXPENSE WHILE ON OFFICIAL TRAVEL STATUS -- KEN SMUKLER	4.64
09-10	3252200013	Do	08/04/93	RAILFONE EXPENSE WHILE ON OFFICIAL TRAVEL -- KEN SMUCKLER	9.27
09-10	3252200014	Do	08/04/93-08/05/93	STAFF LODGING EXPENSE WHILE ON OFFICIAL TRAVEL IN WASHINGTON, DC KEN SMUKLER	117.99
09-10	3252200015	Do	08/05/93-08/06/93	STAFF LODGING EXPENSE WHILE ON OFFICIAL TRAVLE IN WASHINGTON, DC KEN SMUKLER	124.12
09-10	3252200020	Do	08/06/93-08/07/93	STAFF LODGING EXPENSE WHILE ON OFFICIAL TRAVEL IN DC -- KEN SMUKLER	100.29
09-10	3252200021	Do	08/07/93	STAFF MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN WASHINGTON, DC KEN SMUKLER	19.62
09-10	3252200030	FEDERAL EXPRESS CORP	08/12/93-08/17/93	EXPRESS OVERNIGHT DELIVERY	48.50
09-10	3252200025	JAMES S PEARTHREE	09/02/93	STAFF MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	5.82
09-10	3252200026	Do	09/02/93	STAFF MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	21.00
09-10	3252200023	Do	09/02/93-09/03/93	STAFF TRAVEL VIA AMTRAK ROUNDTRIP WASHINGTON, DC TO PHILADELPHIA, PA AND RETURN	98.00
09-10	3252200027	Do	09/02/93-09/03/93	STAFF LODGING EXPENSE WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	68.00
09-13	3253400020	SUZANNE BIEMILLER	08/28/93	STAFF TRAVEL VIA PRIVATE AUTOMOBILE--WITHIN DISTRICT TRAVEL 144 MILES X .28	40.32
09-13	3253400025	PHILADELPHIA ELECTRIC CO.	07/23/93-08/23/93	ELECTRIC BILL FOR SKIPPACK OFFICE	20.15
09-13	3253400021	JAKE TAPPER	08/27/93-08/30/93	STAFF TRAVEL VIA PRIVATE AUTOMOBILE FROM DC TO PHILIA, PA & RETURN 290 MILES X .28	81.20
09-13	3253400022	Do	08/27/93-08/30/93	STAFF TRAVEL VIA PRIVATE AUTOMOBILE WITHIN DISTRICT ON OFFICIAL BUSINESS 25 MILES X .28	7.00
09-13	3253400023	Do	08/27/93-08/30/93	TOLL EXPENSE FOR STAFF AIDE ON OFFICIAL TRAVEL TO CONGRESSIONAL DISTRICT.	6.00
09-13	3253400024	Do	08/30/93	STAFF MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO CONGRESSIONAL DISTRICT EN-ROUTE BACK TO WASH. DC	1.57
09-13	3256870002	STAPLES INC	05/20/93	SUPPLIES FOR OFFICE IN BALA CYNWYD, PA	108.69
09-16	3232320014	POSTMASTER, WASHINGTON, D.C.	07/27/93-07/27/93	POSTAGE EXPENSE FOR 2-DAY DELIVERY (4)	12.80
09-16	3258750015	KEN SMUKLER	07/20/93	STAFF MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN WASH., DC	22.80
09-16	3258750016	Do	07/21/93	STAFF MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN WASH., DC	43.29
09-16	3258750017	Do	07/21/93	TAXICAB EXPENSE WHILE ON OFFICIAL TRAVEL IN WASH., DC	6.60
09-16	3258750014	Do	08/14/93	STAFF TRAVEL VIA AMTRAK ONE-WAY-PHIL , PA TO WASH D C. TICKET#226881024468	40.00
09-17	3259080008	BELL ATLANTIC MOBILE SYSTEMS INC	09/04/93	CELLULAR PHONE CHARGES	16.00
09-17	3259080002	JAMES S PEARTHREE	09/03/93	STAFF MEAL EXPENSE WHILE ON O FICIAL TRAVEL IN CONGRESSIONAL DISTRICT	6.65
09-17	3259080001	Do	09/09/93-09/10/93	STAFF TRAVEL VIA AMTRAK ROUND-TRIP-WASH.,DC TO PHIL.,PA AND RETURN TICKET #252842159755	98.00
09-17	3259080003	Do	09/09/93-09/10/93	STAFF LODGING EXPENSE WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	68.00
09-17	3259080004	Do	09/10/93	TAXICAB EXPENSE FROM UNION STATION TO LONGWORTH BUILDING	4.00
09-17	3259080007	STAPLES INC	08/24/93	OFFICE SUPPLIES FOR THE BALA CYNWYD, PA OFFICE	75.81
09-17	3259080005	STOCKTON B.G. WARNOCK	07/22/93	STAFF TRAVEL VIA AMTRAK ON OFFICIAL GOVERNMENT BUSINESS	6.50
09-17	3259080006	XEROX CORPORATION	09/02/93	PHOTOCOPIER SUPPLIES FOR DISTRICT OFFICE IN BALA CYNWYD, PA	414.00
09-22	3215630010	POSTMASTER, WASHINGTON, D.C.	07/01/93	POSTAGE EXPENSE	19.20
09-22	3215630011	Do	07/21/93	POSTAGE STAMPS FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	58.00
09-23	3266120009	STAPLES INC	02/10/93	SUPPLIES FOR OFFICE IN BALA CYNWYD, PA	126.57
09-23	3266120008	Do	02/17/93	SUPPLIES FOR OFFICE IN BALA CYNWYD, PA	52.88
09-23	3266120010	Do	02/18/93	SUPPLIES FOR OFFICE IN BALA BYNWYD, PA	38.97
09-28	3270890522	BOB MARSHALL	09/01/93-09/30/93	RENT - 1289 BRIDGE RD SCHWENKSVILLE, PA	500.00
09-28	3270890523	CONTINENTAL ASSETS CORP	09/01/93-09/30/93	RENT - 12 E. BUTLER AVE AMBER, PA	315.00
09-28	3270890521	ONE PRESIDENTIAL BLVD ASSOC	09/01/93-09/30/93	RENT - ONE PRESIDENTIAL BLVD BALA CYNWYD, PA	1,585.00
09-29	3273320011	*(H.I.S. SERVICES CHARGED)*	09/29/93	08-31-93	480.00
09-30	3272930969	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		50.87
09-30	3272930970	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		105.00
09-30	3272930971	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		668.38
09-30	3272960892	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		630.00
09-30	3272960890	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		123.72
09-30	3272960891	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,103.62
09-30	3273900448	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		8,364.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MARJORIE MARGOLIES-MEZVINSKY—Con.					
09-30	3273950425	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		1,210.57
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	127,890.79
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	50,862.71
				TOTAL	**178,753.50**
OFFICE OF THE HON. EDWARD J MARKEY					
SALARIES					
		ALVAREZ, AMY LYNN	07/01/93-09/30/93	CONGRESSIONAL AIDE	4,125.00
		BAYER, MARK D	07/01/93-09/30/93	STAFF ASSISTANT	4,125.00
		BUTTACAVOLI, STEVEN	08/19/93-09/30/93	STAFF ASSISTANT	1,680.00
		COHEN, SASHA	07/01/93-08/06/93	LBJ CONGRESSIONAL INTERN	2,478.00
		CUNNINGHAM, JOANNE E	07/01/93-07/16/93	LEGISLATIVE ASSISTANT	1,608.89
		DALTON, JOSEPH W	07/01/93-09/30/93	STAFF ASSISTANT	4,500.00
		GAROFALO, CHRISTOPHER J	07/06/93-08/18/93	STAFF ASSISTANT	1,720.00
		HORAN, MARK P	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	1,250.01
		KIM, LYNN SUNG	08/16/93-09/30/93	STAFF ASSISTANT	2,000.00
		LEDERMAN, CAROL A	07/01/93-09/30/93	OFFICE MANAGER	12,500.01
		MARCELLINO, WILLIAM F	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,500.01
		MARCHANT, KENDRA	08/02/93-09/30/93	CONGRESSIONAL AIDE	2,704.17
		MORRISSEY, NANCY M	07/01/93-09/30/93	EXECUTIVE ASSISTANT	14,250.00
		MOULTON, DAVID HURD	07/01/93-09/30/93	SHARED EMPLOYEE	1,250.01
		NEMTZOW, DAVID	07/01/93-07/31/93	LEGISLATIVE DIRECTOR	4,833.33
		Do	08/01/93-09/03/93	SHARED EMPLOYEE	183.34
		O'CONNELL, SHANNON M	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,250.00
		O'REGAN, TIMOTHY EDMUND	07/01/93-09/30/93	STAFF ASSISTANT	4,250.01
		O'SHAUGHNESSY, BRIAN A	07/01/93-09/30/93	STAFF ASSISTANT	5,375.01
		PHILBIN, THOMAS J	07/01/93-09/30/93	STAFF ASSISTANT	6,837.51
		RABINOVITZ, DANIEL	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	13,250.01
		VAN HOOK, KRISTAN	07/01/93-09/30/93	SHARED EMPLOYEE	875.01
EXPENSES					
07-27	3210310028	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/30/93	60.00
07-27	3210320014	Do	07/27/93	6/25/93	5.00
07-27	3210330017	Do	07/27/93	6/01-30/93	500.00
07-29	3208890518	MEDCO REALTY, INC.	07/01/93-07/30/93	RENT: 5 HIGH STREET BOSTON, MA	2,975.00
07-31	3211900339	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		6,541.86
07-31	3211930702	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		15.00

07-31	3211930703	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		105.00
07-31	3211930704	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		637.83
07-31	3211940136	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		10.50
07-31	3211950262	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		684.29
07-31	3211960618	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		489.48
07-31	3211960617	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		581.47
08-05	3211700007	AT&T FEDERAL MARKETS GROUP	06/12/93-07/11/93	LEASE AND RENTAL CHARGES FOR DISTRICT OFFICE PHONES	414.45
08-05	3211700009	BELMONT SPRINGS WATER CO.	06/07/93-06/24/93	BOTTLED WATER CHARGES FOR DISTRICT OFFICE	41.65
08-05	3211700010	FEDERAL EXPRESS CORP.	06/25/93	OVERNIGHT MAIL CHARGES FOR LETTER SENT ON OFFICIAL BUSINESS	7.25
08-05	3211700006	Do	07/07/93	OVERNIGHT MAIL CHARGES FOR LETTER SENT ON OFFICIAL BUSINESS	7.09
08-05	3211700008	POLAR WATER COMPANY	06/01/93-06/30/93	BOTTLED WATER CHARGES FOR WASHINGTON D.C. OFFICE	84.15
08-05	3214610021	DINERS CLUB	06/03/93-06/04/93	ROUNDTRIP AIRFARE FOR MEMBER WASH-BOSTON-WASHINGTON ON OFFICIAL BUSINESS (1431)	140.00
08-05	3214610020	Do	06/12/93-06/12/93	ROUNDTRIP AIRFARE FOR MEMBER TO WASH-BOSTON-WASH ON OFFICIAL BUSINESS (0157)	141.00
08-05	3214610022	Do	06/13/93-06/14/93	ROUNDTRIP AIRFARE FOR MEMBER TO WASH-BOSTON-WASHINGTON ON OFFICIAL BUSINESS (0156)	402.50
08-05	3214610023	Do	06/21/93-06/21/93	ROUNDTRIP AIRFARE FOR MEMBER TO WASH-BOSTON-WASHINGTON ON OFFICIAL BUSINESS (9757)	140.00
08-05	3214610024	EDWARD J MARKEY	06/13/93	REIMBURSEMENT TO MEMBER FOR CAB FARE IN CONJUNCTION WITH OFFICIAL TRIP TO DISTRICT OFFICE	20.00
08-05	3216540018	JOSEPH W DALTON	05/22/93	REIMB. TO STAFF MEMBER FOR TRANS. EXP. WHILE PRESENTING AWARD TO DIST. FIRM. 20 MI. X .275 & PKG.	10.50
08-05	3216540019	Do	06/04/93-06/18/93	REIMB. TO STAFF MEMBER FOR IN-DIST. TRANS. EXPENSES FOR OFF. BUSINESS. (172 MI) X 275¢ & TOLLS	47.90
08-05	3216540022	Do	06/07/93-07/25/93	REIMBURSEMENT TO STAFF MEMBER FOR HOME DELIVERY OF THE BOSTON HERALD FOR OFFICIAL OFFICE USE	28.00
08-05	3216540020	Do	06/17/93	REIMBURSEMENT TO STAFF MEMBER FOR TRANSPORTATION EXPENSE WHILE ON OFFICIAL BUSINESS (25 MI.) X 275¢.	6.88
08-05	3216540021	Do	06/21/93-07/18/93	REIMBURSEMENT TO STAFF MEMBER FOR HOME DELIVERY OF BOSTON GLOBE FOR OFFICIAL OFFICE USE	16.00
08-17	3229500001	AT&T EQUIPMENT	05/12/93-06/11/93	LEASE AND RENTAL CHARGES FOR DISTRICT OFFICE TELEPHONE	414.45
08-17	3229500004	MARK D BAYER	07/22/93	REIMBURSEMENT TO STAFF MEMBER FOR PURCHASE OF COLORED FOLDERS FOR OFFICE USE	6.63
08-17	3229500017	BEACON-MINUTE MAN CORP	06/01/93-06/01/94	ONE-YEAR SUBSCRIPTION TO THE LINCOLN JOURNAL FOR OFFICIAL USE IN DISTRICT OFFICE	24.00
08-17	3229500014	CITY OF WALTHAM, ADMIN. OFFICE	04/25/93	RENTAL FEE FOR USE OF WALTHAM SENIOR HIGH SCHOOL AUDITORIUM FOR TOWN MEETING ON HEALTH CARE	750.00
08-17	3229500010	JOSEPH W DALTON	07/19/93-08/15/93	REIMBURSEMENT TO STAFF MEMBER FOR HOME DELIVERY OF BOSTON GLOBE FOR OFFICIAL USE	16.00
08-17	3229500011	Do	07/26/93-08/29/93	REIMBURSEMENT TO STAFF MEMBER FOR HOME DELIVERY OF THE BOSTON HERALD FOR OFFICIAL OFFICE USE	20.00
08-17	3229500006	DINERS CLUB	05/03/93-05/03/93	ROUND-TRIP AIR FARE FOR MEMBER TO WASH-BOSTON-WASHINGTON ON OFFICIAL BUSINESS TRIP TO DISTRICT (8449).	140.00
08-17	3229500007	Do	05/09/93-05/10/93	ROUND-TRIP AIR FARE FOR MEMBER TO WASH-BOSTON-WASHINGTON ON OFFICIAL BUSINESS TRIP TO DISTRICT. (5345).	140.00
08-17	3229500008	Do	05/22/93-05/24/93	ROUND-TRIP AIR FARE FOR MEMBER TO WASH-BOSTON-WASHINGTON ON OFFICIAL BUSINESS TRIP TO DISTRICT. (4341).	140.00
08-17	3229500012	FEDERAL EXPRESS CORP.	07/21/93	OVERNIGHT MAIL CHARGES FOR LETTER SENT ON OFFICIAL BUSINESS	5.23
08-17	3229500021	HARTE HANKS COMMUNITY NEWSPAPERS	08/19/93-08/17/94	ONE-YEAR SUBSCRIPTION TO THE WALTHAM NEWS TRIBUNE FOR OFFICIAL USE IN DISTRICT OFFICE	125.00
08-17	3229500019	HARTE-HANKS COMMUNITY NEWS	08/15/93-02/12/94	SIX MONTH SUBSCRIPTION TO THE MIDDLESEX NEWS FOR OFFICIAL USE IN DISTRICT OFFICE	104.00
08-17	3229500022	HARTE-HANKS COMMUNITY NEWSPAPERS	03/01/93-03/01/94	ONE-YEAR SUBSCRIPTION TO THE WINCHESTER STAR FOR OFFICIAL USE IN DISTRICT OFFICE	20.00
08-17	3229500018	Do	06/01/93-06/01/94	ONE-YEAR SUBSCRIPTION TO THE ARLINGTON ADVOCATE FOR OFFICIAL USE IN DISTRICT OFFICE	20.00
08-17	3229500016	JOURNAL TRANSCRIPT NEWSPAPERS	08/29/93-08/29/94	ONE-YEAR SUBSCRIPTION TO THE WINTHROP SUN TRANSCRIPT FOR OFFICIAL USE IN DISTRICT OFFICE	26.00
08-17	3229500005	DAVID HURD MOULTON	08/06/93	REIMBURSEMENT TO STAFF MEMBER FOR PURCHASE OF ALMANAC OF AMERICA 94 FOR OFFICIAL OFFICE USE	51.89
08-17	3229500020	NATICK BULLETIN	07/14/93-07/14/94	ONE-YEAR SUBSCRIPTION TO THE NATICK BULLETIN FOR OFFICIAL USE IN DISTRICT OFFICE	30.00
08-17	3229500009	POLAR WATER COMPANY	07/01/93-07/31/93	BOTTLED WATER COOLER RENTAL CHARGE	10.95
08-17	3229500002	DANIEL RABINOVITZ	07/18/93-07/19/93	REIMBURSEMENT TO STAFF MEMBER FOR ROUND-TRIP AIR FARE TO WASH-BOSTON-WASHINGTON ON OFFICIAL BUSINESS.	152.00
08-17	3229500003	Do	07/18/93-07/19/93	REIMBURSEMENT TO STAFF MEMBER FOR PARKING FEE IN CONJUNCTION WITH OFFICIAL TRIP TO DISTRICT	20.00
08-17	3229500013	Do	07/31/93	REIMBURSEMENT TO STAFF MEMBER FOR PURCHASE OF POLITICS IN AMERICA FOR OFFICIAL USE	49.95
08-17	3229500023	TABLOID NEWSPAPER PUBLISHERS	02/11/93-02/11/94	ONE-YEAR SUBSCRIPTION TO THE NATICK TAB FOR OFFICIAL USE IN DISTRICT OFFICE	33.00
08-17	3229500024	Do	02/11/93-02/11/94	ONE-YEAR SUBSCRIPTION TO THE FRAMINGHAM TAB FOR OFFICIAL USE IN DISTRICT OFFICE	33.00
08-17	3229500015	WAKEFIELD DAILY ITEM CO	08/22/93-02/22/94	SIX-MONTH SUBSCRIPTION TO THE WAKEFIELD DAILY ITEM FOR OFFICIAL USE IN DISTRICT OFFICE	60.00
08-19	3230550011	BELMONT SPRINGS WATER CO.	07/06/93-07/30/93	BOTTLED WATER CHARGES FOR DISTRICT OFFICE	48.30
08-19	3230550012	FEDERAL EXPRESS CORP.	08/05/93	EXPRESS MAIL CHARGES FOR LETTER SENT ON OFFICIAL BUSINESS	5.23
08-20	3231570007	AMY LYNN ALVAREZ	07/19/93-07/25/93	REIMB. TO STAFF MEMBER FOR ROUND-TRIP AIR FARE TO WASHINGTON-BOSTON ON OFFICIAL BUSINESS	152.00
08-20	3231570009	DINERS CLUB	07/04/93	ONE-WAY AIR FARE FOR MEMBER FROM WASHINGTON TO BOSTON ON OFFICIAL BUSINESS (8145)	77.00
08-20	3231570008	Do	07/19/93-07/19/93	ROUND-TRIP AIR FARE FOR MEMBER TO WASH-BOSTON-WASHINGTON ON OFFICIAL BUSINESS (7842)	152.00
08-27	3238890517	MEDCO REALTY, INC.	08/01/93-08/30/93	RENT: 5 HIGH STREET BOSTON, MA	2,975.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. EDWARD J MARKEY—Con.					
08-30	3244400032	*(H.I.S. SERVICES CHARGED)*	08/30/93	7/01-31/93	500.00
08-31	3238940132	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		57.90
08-31	3239930688	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		15.00
08-31	3239930689	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		105.00
08-31	3239930690	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		680.34
08-31	3239960636	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		450.00
08-31	3239960635	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		456.93
08-31	3243900332	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		759.84
08-31	3243950259	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		1,013.17
09-28	3270890524	MEDCO REALTY, INC.	09/01/93-09/30/93	RENT: 5 HIGH STREET BOSTON, MA	2,975.00
09-29	3273980012	*(H.I.S. SERVICES CHARGED)*	09/29/93	08-01-93 08-31-93	500.00
09-30	3270940116	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		50.50
09-30	3272930706	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		905.00
09-30	3272930707	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		105.00
09-30	3272930708	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		484.46
09-30	3272960636	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		450.00
09-30	3272960635	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		513.26
09-30	3273900343	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		919.07
09-30	3273950263	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		(107.71)
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	2,478.00
				MEMBERS CLERK HIRE	96,067.32
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	30,747.19
ADJUSTMENTS/REFUNDS					
EXPENSES					
03-31	3229290003	WARREN PUBLISHING CO	04/06/92-04/06/93	LIMITED PAYABILITY CANCELLATION	(170.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(170.00)
				TOTAL	**129,122.51**
OFFICE OF THE HON. MATTHEW G MARTINEZ					
SALARIES					
		DOMINGUEZ, LUPE	07/01/93-09/30/93	CLERK TYPIST/RECEPTIONIST	5,250.00
		GRANT, MAXINE ANN	07/01/93-09/30/93	CHIEF OF STAFF	23,469.51

		HARRIS, LESLIE J	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	3,750.00
		HESTER, SANDRA K	08/23/93–09/30/93	FIELD REPRESENTATIVE/CASEWORKER	2,533.33
		HOLMES, LAURA C	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	9,750.00
		JACK, PHILIP C	07/01/93–08/31/93	PART-TIME EMPLOYEE	4,000.00
		JIMENEZ, OLGA D	07/01/93–07/13/93	FIELD REPRESENTATIVE/CASEWORKER	956.94
		JONES, JAMIE A	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	9,747.81
		JONIEC, MARIE-CECILIA	07/01/93–09/30/93	SCHEDULING ASSISTANT	6,125.01
		MARTINEZ, SALLY C	07/01/93–09/30/93	CASEWORKER-FIELD REPRESENTATIVE	6,804.06
		NUCE, CHRISTY L	07/01/93–09/30/93	RECEPTIONIST	5,166.66
		PASILLAS, MICHAEL	08/23/93–09/30/93	FIELD REPRESENTATIVE/CASEWORKER	2,533.33
		ROMERO, DAVID	09/07/93–09/30/93	FIELD REPRESENTATIVE/CASEWORKER	1,600.00
		SPRENKEL, MARY ELLEN	07/01/93–09/30/93	RECEPTIONIST	6,000.00
		TIERNEY, DAVID	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	8,250.01
		WEBER, MICHAEL W	07/01/93–09/30/93	LEGISLATIVE CORRESPONDENT	6,875.01

EXPENSES

07-14	3195660013	PACIFIC BELL	06/01/93–06/30/93	LONG DISTANCE SERVICE	47.97
07-16	3196020008	FEDERAL EXPRESS CORP	07/10/93–07/10/93	OVERNIGHT SHIPPING FROM DC OFFICE TO DISTRICT OFFICE	158.40
07-16	3196020006	GREAT BEAR SPRING CO	06/01/93–06/30/93	COFFEE SERVICE FOR DISTRICT OFFICE FOR CONSTITUENTS IN THE OFFICE DOING OFFICIAL BUSINESS	24.95
07-16	3196020007	Do	06/01/93–06/30/93	WATER SERVICE FOR DC OFFICE	42.25
07-16	3196020005	SO CAL EDISON	05/26/93–06/25/93	ELECTRIC BILL FOR THE DISTRICT OFFICE	442.24
07-16	3196710023	CALIFORNIA JOURNAL	06/23/93	OFFICE SUBSCRIPTION FOR D.C. OFFICE	34.95
07-16	3196710024	MATTHEW C MARTINEZ	07/02/93–07/02/93	REIMBURSEMENT FOR LEASED VEHICLE WASH WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	9.95
07-16	3196710026	Do	07/02/93–07/06/93	REIMBURSEMENT, ROUND TRIP MILEAGE TO AIRPORT 76 MILES @ 0.275/MILE	20.90
07-16	3196710027	Do	07/02/93–07/07/93	MEMBER'S REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM D.C TO LA AND BACK. OFCL BUS ACCT #3889-749503-7405.	434.00
07-16	3196710025	Do	07/06/93–07/06/93	REIMBURSEMENT FOR GAS PURCHASE WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.00
07-16	3196710022	SPARKLETTS DRINKING WATER	05/29/93–06/29/93	WATER SERVICE FOR DISTRICT OFFICE ACCT#:6-652-192	27.50
07-22	3202730013	BELL ATLANTIC MOBILE SYSTEMS	06/01/93–06/30/93	MEMBER'S CELLULAR PHONE FOR LEASED VEHICLE IN THE DC AREA OFFICIAL BUSINESS	29.85
07-22	3202730012	MOTOROLA CELLULAR SERVICE	06/28/93–07/27/93	CELLULAR PHONE FOR MEMBER'S CAR IN DISTRICT OFFICIAL BUSINESS	59.61
07-23	3203600014	OLGA D JIMENEZ	06/02/93–06/28/93	STAFF REIMBURSEMENT TRAVEL & PARKING W/IN DISTRICT WHILE ON OFFICIAL BUSINESS 312 MI @ .275¢, PARKING	95.80
07-23	3203600013	DAVID TIERNEY	06/01/93–06/30/93	STAFF REIMBURSEMENT TRAVEL & PARKING W/IN DIST WHILE ON OFFICIAL BUSINESS 1036 MILES @ .275¢, PARKING.	295.30
07-29	3208890520	BENJAMIN VENTI - THE GARFIELD CENTER	07/01/93–07/30/93	RENT - 320 S GARFIELD AVE # 214 ALHAMBRA, CA	3,700.00
07-29	3208890519	EXECUTIVE AUTO LEASE	07/01/93–07/30/93	LEASE AUTO	669.00
07-31	3211900537	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		3,924.17
07-31	3211931209	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		15.00
07-31	3211931210	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		105.00
07-31	3211931211	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		52.06
07-31	3211950129	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		211.11
07-31	3211961117	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		495.00
07-31	3211961115	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		48.75
07-31	3211961116	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		357.37
08-05	3211700014	DAVID L ANDRUKITIS	07/02/93	CALLING CARDS FOR: DAVID TIERNEY/SALLY MARTINEZ/ (250 EACH)	45.00
08-05	3211700013	FEDERAL EXPRESS CORP	07/15/93–07/24/93	OVERNIGHT DELIVERY FROM DC TO DISTRICT OFFICE OFFICIAL BUSINESS ACCT.#: 1044-8886-2	3.75
08-05	3211700011	MATTHEW C. MARTINEZ	07/23/93–07/25/93	ROUNDTRIP AIRFARE FROM DC TO LA MEMBER'S REIMBURSEMENT OFFICIAL BUSINESS INVOICE #5870-307-112	434.00
08-05	3211700012	Do	07/23/93–07/25/93	MEMBER'S REIMBURSEMENT FOR MILEAGE TO AND FROM THE AIRPORT 76 MILES @ .275¢/MILE	20.90
08-11	3218230014	FEDERAL EXPRESS CORP	07/21/93	OVERNIGHT DELIVERY FROM DC TO DISTRICT OFFICE OFFICIAL BUSINESS	3.99
08-13	3225810005	PACIFIC BELL	07/01/93–07/31/93	TOLLS	71.48
08-17	3228630004	GREAT BEAR	07/06/93–07/31/93	WATER SERVICE FOR DC OFFICE ACCT #0603232679	80.95
08-17	3228630003	Do	07/13/93–07/31/93	COFFEE SERVICE FOR DISTRICT FOR CONSTITUENTS IN THE OFFICE DOING OFFICIAL BUSINESS ACCT.#:0080166721.	28.45
08-17	3228630005	SPARKLETTS DRINKING WATER	06/30/93–07/30/93	WATER SERVICE FOR DISTRICT OFFICE ACCT# 6-652-192	27.50
08-17	3228630006	DAVID TIERNEY	07/01/93–07/16/93	STAFF REIMBURSEMENT, DISTRICT OFFICE MILEAGE (166 MILES @ 275¢MILE) AND PARKING WHILE IN DIST ON BUS.	50.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MATTHEW G MARTINEZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
06-17	3229500006	BELL ATLANTIC MOBILE SYSTEMS	07/04/93-08/04/93	CELLULAR PHONE SERVICE FOR MEMBER'S LEASED VEHICLE IN D.C. OFFICE. OFFICIAL BUSINESS. ACCT#: 00333018.	29.84
06-17	3229500025	MOTOROLA CELLULAR SERVICE	07/28/93-08/27/93	CELLULAR PHONE SERVICE FOR MEMBER'S MOBILE PHONE IN VEHICLE IN THE DIST. OFF. BUS. ACCT: 86019262	56.30
08-18	3230400012	COLUMBIA BOOKS, INC.	05/10/93	SUBSCRIPTION FOR HOUSE OF REPS BOOKS 1993 VOLUME	68.00
08-18	3230400010	FEDERAL EXPRESS CORP.	07/26/93-08/05/93	OVERNIGHT DELIVERIES FROM DC TO LA. OFFICIAL BUSINESS	49.77
08-18	3230400007	MATTHEW C MARTINEZ	08/07/93	MEMBER'S REIMBURSEMENT FOR GAS MILEAGE TO AND FROM THE AIRPORT OFFICIAL BUSINESS 76 MILES @ .275/MI.	20.90
08-18	3230400006	Do	08/07/93-08/13/93	MEMBER'S REIMBURSEMENT FOR AIRFARE TRAVEL DC TO LA OFFICIAL BUSINESS	438.00
08-18	3230400009	Do	08/09/93	VEHICLE WASH FOR LEASED VEHICLE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	9.95
08-18	3230400008	Do	08/11/93	MEMBER'S REIMBURSEMENT FOR GAS PURCHASE IN LEASED VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS.	21.00
08-18	3230400011	THE WASHINGTON POST	09/07/93-09/06/94	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON POST. ROUTE#: 1202-028 ACCT#:1521295	62.40
08-24	3235620025	SO CAL EDISON	06/25/93-07/27/93	ELECTRICITY BILL FOR THE DISTRICT OFFICE ACCT#: 69-22-015-1674-03000-2	211.65
08-27	3238890519	BENJAMIN VENTI - THE GARFIELD CENTER	08/01/93-08/30/93	RENT - 320 S GARFIELD AVE # 214 ALHAMBRA, CA	3,700.00
08-27	3238890518	EXECUTIVE AUTO LEASE	08/01/93-08/30/93	LEASE AUTO	669.00
08-31	3239940220	(RECORDING SERVICES CHARGED)	07/01/93-07/31/93		9.00
08-31	3239931178	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/93-07/31/93		15.00
08-31	3239931179	(DC TELEPHONE SERVICE CHARGED)	07/01/93-07/31/93		105.00
08-31	3239931180	(DC TELEPHONE TOLLS CHARGED)	07/01/93-07/31/93		436.85
08-31	3239961135	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/93-07/31/93		495.00
08-31	3239961134	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/93-07/31/93		54.97
08-31	3239961135	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/93-07/31/93		284.23
08-31	3243900526	(EQUIPMENT ALLOWANCE)	08/01/93-08/31/93		3,924.17
08-31	3243920206	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/93-08/31/93		1.95
08-31	3243950125	(STATIONERY ALLOWANCE CHARGED)	08/01/93-08/31/93		197.45
09-03	3245720018	COFFEE TIME	06/28/93	COFFEE SERVICE FOR CONSTITUENTS IN THE DISTRICT OFFICE DOING OFFICIAL BUSINESS ORDER #:00068804	38.95
09-03	3245720017	FEDERAL EXPRESS CORP.	07/30/93-08/10/93	OVERNIGHT DELIVERIES FROM DC TO LA OFFICIAL BUSINESS ACCT#1148-4102-1	32.00
09-03	3245720019	Do	08/13/93	OVERNIGHT DELIVERY FROM DC OFFICE TO LA OFFICE OFFICIAL BUSINESS ACCT#:1044-8886-2	5.23
09-14	3257520006	PACIFIC BELL	08/01/93-08/31/93	TOLLS	53.43
09-15	3257750012	PACIFIC ADMAIL	07/28/93	STAT REPORT FOR THE 31ST C.D. FOR CONSTITUENT COMMUNICATION (NEWSLETTERS)	250.00
09-15	3257750013	SPARKLETTS DRINKING WATER	07/31/93-08/30/93	WATER SERVICE FOR DISTRICT OFFICE ACCT#6-652-192	27.50
09-20	3260750021	GREAT BEAR	08/03/93-08/31/93	COFFEE SERVCIE FOR CONSTITUENTS IN THE DC OFFICE PERFORMING OFFICIAL BUSINESS ACCT.#0080166721	64.65
09-20	3260750020	Do	08/17/93-08/31/93	WATER SERVCIE FOR DC OFFICE ACCT.#0603232679	33.80
09-20	3260750019	PACIFIC ADMAIL	09/01/93	CONSTITUENT COMMUNICATIONS-----CONSUMER INFOR CATALOGS JOB #9759	1,730.05
09-21	3263840001	MOTOROLA CELLULAR SERVICE	08/28/93-09/27/93	CELLULAR PHONE FOR LEASED VEHICLE IN THE DISTRICT OFFICE OFFICIAL BUSINESS ACCT. #86019262	55.53
09-21	3263840002	DAVID TIERNEY	08/02/93-08/29/93	STAFF REIMBURSEMENT, 344 MILES X .275 MILEAGE FOR DOING BUSINESS IN THE DIST. OFFICE OFFICIAL BUSINESS.	94.60
09-23	3265210018	BELL ATLANTIC MOBILE SYSTEMS	09/04/93	MOBILE PHONE FOR LEASED VEHICLE IN THE DC OFFICE USED ON OFFICIAL BUSINESS ONLY	18.92
09-23	3265210017	FEDERAL EXPRESS CORP.	08/23/93-08/30/93	OVERNIGHT DELIVERY SERVICE FROM DC TO LA LA ON OFFICIAL BUSINESS	31.00
09-23	3265210015	MATTHEW C. MARTINEZ	09/10/93	MEMBER REIMBURSEMENT GAS PRUCHASE FOR LEASED VHEHICLE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	27.30
09-23	3265210016	Do	09/12/93	GASOLINE PURCHASE FOR LEASED VEHICLE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	19.26
09-27	3267440006	MAXINE ANN GRANT	08/19/93	MILEAGE ROUNDTRIP TO & FROM THE AIRPORT 76 MILES @ .275 CENTS PER MILE	20.90
09-27	3267440007	Do	08/19/93-08/26/93	ROOM AND MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	648.23

09-27	3267440005	Do	08/19/93-08/27/93	STAFF REIMBURSEMENT, ROUNDTRIP AIRFARE FROM DC/LA. OFFICIAL BUSINESS 9684/5334	437.00
09-27	3267440009	MATTHEW C. MARTINEZ	08/19/93	MEMBER REIMBURSEMENT, MILEAGE TO & FROM TH EAIRPORT ROUNDTRIP . 76 MILES @ .275/MILE	20.90
09-27	3267440010	Do	08/19/93-08/27/93	MEMBER REIMBURSEMENT, AIRFARE ROUNDTRIP LA/DC. OFFICIAL BUSINESS 3010/5333	437.00
09-27	3267440008	Do	08/21/93	MEMBER REIMBURSEMENT FOR GAS PURCHASE FOR LEASEDCAR IN DIST. WHILE ON OFFICIAL BUSINESS	23.70
09-27	3267440011	Do	09/10/93	MEMBER REIMBURSEMENT , MILEAGE TO & FROM THE DULES AIRPORT 76 MILES @ .275 MILES	20.90
09-27	3267440030	Do	09/10/93-09/13/93	MEMBER REIMBURSEMENT, ROUNDTRIP AIRFARE FROM DC TO LA OFFICIAL BUSINESS TICKET # 5870-304-476 .	437.00
09-28	3270840029	DAVID L ANDRUKITIS	09/14/93	CALLING CARDS FOR DIST. OFF. EMPLOYEES, 4 SETS AT 250 EA SET D. TIERNEY, D. ROMERO,S.HESTER,M.PASILLAS.	90.00
09-28	3270840028	FEDERAL EXPRESS CORP.	09/09/93-09/10/93	OVERNIGHT DELIVERY FROM DC TO LA OFFICIAL BUSINESS ACCT. #1044-8886-2	10.15
09-28	3270890526	BENJAMIN VENTI - THE GARFIELD CENTER	09/01/93-09/30/93	RENT - 320 S GARFIELD AVE # 214 ALHAMBRA, CA	3,700.00
09-28	3270890525	EXECUTIVE AUTO LEASE	09/01/93-09/30/93	LEASE AUTO	669.00
09-30	3270940194	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		93.00
09-30	3272931208	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		15.00
09-30	3272931209	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		105.00
09-30	3272931210	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		236.12
09-30	3272961130	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		495.00
09-30	3272961128	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		48.75
09-30	3272961129	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		271.20
09-30	3273900541	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		3,924.17
09-30	3273950128	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		135.31

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	102,811.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,265.18
TOTAL	**140,076.85**

OFFICE OF THE HON. ROBERT T MATSUI

SALARIES

HOPEWELL, ANDREA	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	5,250.00
JOHNSON-SCHULKE, COLLETTE	07/01/93-09/30/93	DISTRICT DIRECTOR	18,099.27
KASHIWAMURA, GLENN T	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	5,375.01
KATTAN, AZAR	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	1,050.00
KAWAKAMI, REIKO	07/01/93-09/30/93	STAFF ASSISTANT	9,995.13
KEANEY, THOMAS M	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	18,406.74
KOWALEWSKI, MARK	07/01/93-09/30/93	STAFF ASSISTANT	6,753.48
LAUSEVIC, VIVIAN	07/01/93-09/30/93	STAFF ASSISTANT	4,749.99
MILLER, GEORGE M	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	9,000.00
QUEJA, SHIRLEY D	07/01/93-09/30/93	EXECUTIVE ASSISTANT	14,874.99
STAFFORD, STEPHEN R	07/01/93-09/30/93	FIELD REPRESENTATIVE	6,999.99
STEWARD, MAXINE	07/01/93-09/30/93	DISTRICT SECRETARY	8,555.25
SULLIVAN, M DIANNE	07/01/93-09/30/93	TAX/TRADE COUNSEL	12,999.99
TOPAZ, DAVID E	07/01/93-09/30/93	STAFF ASSISTANT	5,943.06
ZIEGLER, CARRI CUMMINGS	07/01/93-09/30/93	PRESS SECRETARY	10,250.01

EXPENSES

07-23	3203240020	ALLEN'S PRESS CLIPPING BUREAU	01/21/93	JANUARY CLIPPINGS	70.76
07-23	3203240021	Do	02/19/93	FEBRUARY CLIPPINGS	63.20
07-23	3203240022	Do	03/19/93	MARCH CLIPPINGS	84.80
07-23	3203240023	Do	04/20/93	APRIL CLIPPINGS	119.36
07-23	3203240024	Do	05/20/93	MAY CLIPPINGS	70.40
07-23	3203240015	Do	06/21/93	JUNE CLIPPINGS	77.24

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT T MATSUI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-23	3203240016	AQUA COOL	01/04/93-01/31/93	BOTTLED WATER SERVICE FOR THE DC OFFICE	45.40
07-23	3203240017	Do	02/03/93-02/28/93	BOTTLED WATER SERVICE FOR DC OFFICE	35.00
07-23	3203240018	Do	03/04/93-03/31/93	BOTTLED WATER SERVICE FOR DC OFFICE	40.20
07-23	3203240019	Do	04/02/93-04/30/93	BOTTLED WATER SERVICE FOR DC OFFICE	24.60
07-26	3203650006	Do	05/03/93-05/31/93	BOTTLED WATER SERVICE FOR DC OFFICE	35.00
07-26	3203650007	Do	06/02/93-06/30/93	BOTTLED WATER SERVICE FOR DC OFFICE	50.60
07-26	3203650011	DINERS CLUB	04/25/93-04/29/93	REIMB. OF ROUNDTRIP AIRFARE FOR STAFF COLLETTE JOHNSON-SCHULKE FROM DISTRICT TO DC ON OFFICBUS (2974).	429.00
07-26	3203650012	Do	04/25/93-04/29/93	REIMB. OF LODGING & MEALS FOR STAFF COLLETTE JOHNSON-SCHULKE WHILE IN DC ON OFFICIAL BUSINESS	902.55
07-26	3203650013	Do	04/26/93	REIMB. OF MEAL FOR STAFF COLLETTE JOHNSON-SCHULKE WHILE IN DC ON OFFICIAL BUSINESS	32.78
07-26	3203650008	Do	05/06/93	REIMB. OF MEAL WITH CONSTITUENTS REGARDING LEGISLATION	27.10
07-26	3203650016	Do	05/14/93-05/15/93	REIMB. OF ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO DISTRICT ON OFFICIAL BUSINESS (4729)	445.00
07-26	3203650009	Do	05/26/93	REIMB. OF MEAL WITH CONSTITUENTS REGARDING LEGISLATION	19.80
07-26	3203650017	Do	06/01/93-06/06/93	REIMB. OF ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO DISTRICT SAC ON OFFICIAL BUSINESS (3797)	445.00
07-26	3203650010	Do	06/09/93	LUNCH MEETING REGARDING PENDING LEGISLATION	31.15
07-26	3203650001	Do	06/14/93	COFFEE MEETING WITH CONSTITUENT REGARDING PENDING LEGISLATION	9.80
07-26	3203650002	Do	06/15/93	COFFEE MEETING WITH CONSTITUENT REGARDING PENDING LEGISLATION	6.45
07-26	3203650003	Do	06/16/93	LUNCH MEETING REGARDING PENDING LEGISLATION	29.70
07-26	3203650004	Do	06/16/93	LUNCH WITH CONSTITUENTS REGARKING PENDING LEGISLATION	24.35
07-26	3203650024	Do	06/17/93	REIMB. OF ONE-WAY AIRFARE FOR STAFF VIVIAN LAUSEVIC FROM DISTRICT SAC TO DC ON OFFICIAL BUSINESS 6876.	216.00
07-26	3203650005	Do	06/28/93	LUNCH MEETING WITH CONSTITUENTS REGARDING PENDING LEGISLATION	20.20
07-26	3203650025	Do	07/06/93-07/09/93	REIMB. OF ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO DISTRICT SAC ON OFFICIAL BUSINESS (8105)	485.00
07-26	3203650014	COLLETTE JOHNSON-SCHULKE	04/25/93-04/29/93	REIMB. OF CAB FARE & MEALS FOR STAFF COLLETTE JOHNSON-SCHULKE WHILE IN DC ON OFFICIAL BUSINESS	57.85
07-26	3203650015	Do	04/25/93-04/29/93	REIMB. FOR TAXIS TO/FM AIRPORTS	32.50
07-26	3203650028	OFFICE DEPOT	06/22/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	247.28
07-26	3203650021	STEPHEN R STAFFORD	04/07/93-04/30/93	REIMB. OF MILEAGE & PARKING TO STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (124 MI. @ .24/MI)	31.71
07-26	3203650022	Do	05/06/93-05/26/93	REIMB. OF MILEAGE TO STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (144 MI. @ .24/MI)	34.56
07-26	3203650023	Do	06/04/93-06/25/93	REIMB. OF MILEAGE TO STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (112 MI. @ .24/MI)	26.88
07-26	3203650029	THE SACRAMENTO BEE	12/28/92-12/31/93	ONE-YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE	140.87
07-26	3203650027	THE WASHINGTON POST	08/06/93-08/05/94	ONE-YEAR SUBSCRIPTION FOR THE DC OFFICE	198.43
07-26	3203650018	DAVID E TOPAZ	04/03/93-04/29/93	REIMB. OF MILEAGE TO STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (334 MI. @ .24/MI)	80.16
07-26	3203650019	Do	05/08/93-05/28/93	REIMB. OF MILEAGE TO STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (212 MI. @ .24/MI)	50.88
07-26	3203650020	Do	06/02/93-06/17/93	REIMB. OF MILEAGE TO STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (154 MI. @ .24/MI)	36.96
07-27	3204570005	DINERS CLUB	05/31/93-06/04/93	REIMB. OF ROUNDTRIP AIRFARE FORSTAFF TOM KEANEY FROM DC TO DISTRICT SAC ON OFFICIAL BUSINESS. (3795).	445.00
07-27	3204570010	Do	07/05/93-07/09/93	REIMB. OF ROUNDTRIP AIRFARE FOR STAFF TOM KEANEY FROM DC TO DISTRICT SAC ON OFFICIAL BUS. (8104/8495).	469.00
07-27	3204570001	Do	07/05/93-07/10/93	REIMB. OF ROUNDTRIP AIRFARE FOR STAFF CARRI CUMMINGS ZIEGLER FROM DC TO DIST. SAC ON OFF. BUS. (8639).	525.00
07-27	3204570011	Do	07/09/93	AIRFARE CHANGE FOR STAFF TOM KEANEY FOR RETURN TO DULLES ON OFFICIAL BUSINESS TRIP. (8495)	11.00
07-27	3204570007	THOMAS M. KEANEY	05/31/93-06/04/93	REIMB. OF CAR RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	169.18
07-27	3204570008	Do	06/01/93	REIMB. OF MEAL TO STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	19.18
07-27	3204570009	Do	06/03/93	REIMB. OF PARKING FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.00

07-27	3204570014	Do	07/05/93–07/09/93	REIMB. OF MEALS FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	30.22
07-27	3204570013	Do	07/07/93	REIMB. OF PARKING FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	1.50
07-27	3204570006	RADISSON HOTEL	05/31/93–06/04/93	REIMB. OF LODGING AND MEALS FOR STAFF TOM KEANEY WHILE IN DISTRICT ON OFFICIAL BUSINESS	350.04
07-27	3204570012	Do	07/05/93–07/09/93	REIMB. OF LODGING FOR STAFF TOM KEANEY WHILE IN DISTRICT ON OFFICIAL BUSINESS	285.38
07-27	3204570002	CARRI CUMMINGS ZIEGLER	07/05/93–07/10/93	REIMB. OF CAR RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	193.67
07-27	3204570003	Do	07/07/93–07/08/93	REIMB. OF MEALS TO STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	46.09
07-27	3204570004	Do	07/09/93	REIMB. OF PARKING FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.40
07-27	3210310014	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/11/93	220.00
07-28	3207910223	GENERAL SERVICES ADMINISTRATION	07/01/93–09/30/93	RENT - SACRAMENTO, CA	9,458.00
07-31	3211900270	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		4,834.77
07-31	3211920095	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		6.50
07-31	3211930528	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		15.00
07-31	3211930529	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		135.00
07-31	3211930530	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		417.52
07-31	3211940100	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		242.25
07-31	3211950103	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		1,133.70
07-31	3211960449	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		405.00
07-31	3211960447	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		239.73
07-31	3211960448	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,224.40
08-26	3237500017	ADAM GOTTLIEB PHOTOGRAPHY	07/14/93	ONE BLACK & WHITE REPRINT FOR NEWSLETTER	36.64
08-26	3237500019	ALLEN'S PRESS CLIPPING BUREAU	07/20/93	JULY CLIPPINGS	83.00
08-26	3237500021	AQUA COOL	07/31/93	BOTTLED WATER FOR DC OFFICE	9.00
08-26	3237500020	COLUMBIA BOOKS, INC.	05/10/93	TWO COPIES OF WASHINGTON REPRESENTATIVES FOR DC OFFICE.	146.00
08-26	3237500026	CRYSTAL BOTTLING COMPANY	04/02/93–04/30/93	BOTTLED WATER SERVICE FOR THE DISTRICT OFFICE.	55.60
08-26	3237500027	Do	06/14/93–06/28/93	BOTTLED WATER SERVICE FOR THE DISTRICT OFFICE.	31.70
08-26	3237500024	DINERS CLUB	08/04/93	REIMB. OF MEMBER'S LUNCH MEETING TO DISCUSS PENDING LEGISLATION	28.10
08-26	3237500012	Do	08/09/93–08/16/93	REIMB. OF R/T AIRFARE FOR STAFF CARRI CUMMINGS ZIEGLER FROM DC TO DISTRICT-SAC ON OFF. BUS. (6056/2632)	477.00
08-26	3237500001	Do	08/10/93–08/13/93	REIMB. OF R/T AIRFARE FRO STAFF TOM KEANEY FROM DC TO DISTRICT-SAC ON OFFICIAL BUSINESS (5597)	485.00
08-26	3237500007	Do	08/10/93–08/13/93	REIMB. OF R/T AIRFARE FOR STAFF AZAR KATTAN FROM DC TO DIST.-SAC ON OFFICIAL BUSINESS. (5613)	477.00
08-26	3237500008	Do	08/10/93–08/13/93	REIMB. OF LODGING FOR STAFF AZAR KATTAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	214.60
08-26	3237500011	Do	08/10/93–08/14/93	REIMB. OF R/T AIRFARE FOR MEMBER FROM DC TO DISTRICT-SAC ON OFFICIAL BUSINESS. (5596)	485.00
08-26	3237500009	Do	08/12/93–08/22/93	REIMB. OF R/T AIRFARE FOR STAFF G. MICHAEL MILLER FROM DC TO DISTRICT-SAC ON OFFICIAL BUSINESS. (5825).	469.00
08-26	3237500010	Do	08/12/93–08/22/93	REIMB. OF RENTAL CAR FOR STAFF G. MICHAEL MILLER WHILE IN DISTRICT ON OFFICIAL BUSINESS	267.22
08-26	3237500002	THOMAS M. KEANEY	08/10/93–08/12/93	REIMB. TO STAFF OF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	109.91
08-26	3237500004	Do	08/11/93	REIMB. TO STAFF OF HOTEL VALET SERVICE WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.30
08-26	3237500006	Do	08/11/93	PARKING WHLE IN DISTRICT ON OFFICIAL BUSINESS	1.30
08-26	3237500005	Do	08/11/93–08/12/93	REIMB. TO STAFF OF MEALS.	18.42
08-26	3237500022	NATIONAL JOURNAL	07/31/93–07/31/94	52 WEEKS OF CONGRESS DAILY FOR DC OFFICE	597.00
08-26	3237500003	RADISSON HOTEL	08/10/93–08/13/93	REIMB. OF LODGING FOR STAFF TOM KEANEY WHILE IN DISTRICT ON OFFICIAL BUSINESS	242.87
08-26	3237500018	SOUTHWEST DISTRIBUTION, INC.	07/19/93–07/18/94	ONE-YEAR SUBSCRIPTION TO USA TODAY FOR THE DC OFFICE	172.25
08-26	3237500023	STEPHEN R STAFFORD	07/02/93–07/17/93	REIMB. OF MILEAGE TO STAFF IN DISTRICT ON OFFICIAL BUSINESS (91 MI. @ $.24 PER MILE)	21.84
08-26	3237500025	THE NEW REPUBLIC SUBSCRIPTION DEPT.	06/21/93–06/21/94	ONE-YEAR SUBSCRIPTION FOR THE DC OFFICE	44.95
08-26	3237500013	CARRI CUMMINGS ZIEGLER	08/09/93–08/15/93	REIMB. TO STAFF OF RENTAL CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS	227.75
08-26	3237500014	Do	08/10/93–08/12/93	REIMB. TO STAFF OF MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	39.29
08-26	3237500016	Do	08/10/93–08/12/93	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.50
08-26	3237500015	Do	08/16/93	REIMB. TO STAFF OF A/P CAB FARE	15.00
08-27	3238360018	CRYSTAL BOTTLING COMPANY	03/05/93–03/19/93	BOTTLED WATER SERVICE FOR THE DISTRICT OFFICE	31.70
08-27	3238360012	Do	05/14/93–05/28/93	BOTTLED WATER SERVICE FOR THE DISTRICT OFFICE	41.70
08-27	3238360019	Do	07/13/93–07/27/93	BOTTLED WATER SERVICE FOR THE DISTRICT OFFICE	41.70
08-27	3238360013	HUDSON'S WASHINGTON DIRECTORY	01/01/93–12/31/93	ONE COPY OF HUDSON'S WASHINGTON DIRECTORY '93 FOR THE DC OFFICE	145.00
08-27	3238360020	ROBERT T., HON. MATSUI	05/07/93	REIMB. TO MEMBER FOR ADDITIONAL PRINTING ON ENVELOPES	34.00
08-27	3238360021	Do	07/19/93	REIMB. TO MEMBER FOR ADDITIONAL PRINTING ON OFFICE ENVELOPES	34.00
08-27	3238360014	MONITOR PUBLISHING CO	03/13/93–03/13/94	SUBSCRIPTION TO CONG. YELLOW BOOK FOR DC OFFICE	215.00
08-27	3238360016	Do	05/31/93	SUBSCRIPTION TO NEWS MEDIA BOOK FOR DC OFFICE	165.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT T MATSUI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-27	3238360015	Do	08/15/93-08/15/94	SUBSCRIPTION TO CONG. YELLOW BOOK FOR DISTRICT OFFICE	215.00
08-27	3238360017	THE BUREAU OF NATIONAL AFFAIRS, INC	01/15/93-01/15/94	ONE-YEAR SUBSCRIPTION TO INTERNATIONAL TRADE REPORTER FOR DC OFFICE	789.00
08-27	3238420012	FEDERAL EXPRESS CORP	11/02/92-11/06/92	SHIPPING CHARGES	32.52
08-27	3238420013	Do	11/19/92	SHIPPING CHARGES	3.75
08-27	3238420014	Do	11/23/92	SHIPPING CHARGES	7.09
08-27	3238420016	Do	11/30/92-12/03/92	SHIPPING CHARGES	7.98
08-27	3238420015	Do	12/10/92	SHIPPING CHARGES	3.75
08-27	3238420007	Do	01/12/93-01/13/93	SHIPPING CHARGES	27.58
08-27	3238420009	Do	01/15/93-01/21/93	SHIPPING CHARGES	17.89
08-27	3238420008	Do	01/28/93-02/04/93	SHIPPING CHARGES	12.73
08-27	3238420010	Do	02/22/93	SHIPPING CHARGES	5.23
08-27	3238420017	Do	02/23/93-02/26/93	SHIPPING CHARGES	16.07
08-27	3238420018	Do	03/04/93	SHIPPING CHARGES	16.91
08-27	3238420019	Do	03/09/93-03/10/93	SHIPPING CHARGES	28.36
08-27	3238420023	Do	05/05/93-05/13/93	SHIPPING CHARGES	12.73
08-27	3238420022	Do	05/10/93	SHIPPING CHARGES	6.16
08-27	3238420024	Do	05/25/93-05/26/93	SHIPPING CHARGES	11.65
08-27	3238420025	Do	06/02/93-06/11/93	SHIPPING CHARGES	16.07
08-27	3238420026	Do	06/03/93	SHIPPING CHARGES	6.16
08-27	3238420020	Do	06/15/93	SHIPPING CHARGES	5.23
08-27	3238420021	Do	06/23/93	SHIPPING CHARGES	5.23
08-27	3238420027	Do	07/01/93-07/02/93	SHIPPING CHARGES	8.98
08-27	3238420028	Do	07/07/93	SHIPPING CHARGES	3.99
08-27	3238420029	Do	07/14/93	SHIPPING CHARGES	5.23
08-27	3238420030	Do	07/23/93	SHIPPING CHARGES	5.23
08-27	3238420006	MONITOR PUBLISHING CO	12/13/92-12/13/93	SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR DC OFFICE	185.00
08-31	3239930520	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		80.00
08-31	3239930521	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		150.00
08-31	3239930522	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		438.59
08-31	3239960465	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		405.00
08-31	3239960463	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		183.75
08-31	3239960464	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,135.10
08-31	3243900265	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		4,834.77
08-31	3243920087	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		8.45
08-31	3243950099	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		232.65
09-30	3272930530	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		15.00
09-30	3272930531	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		150.00
09-30	3272930532	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		457.70
09-30	3272960464	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		405.00
09-30	3272960462	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		183.75
09-30	3272960463	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,132.12
09-30	3273900271	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		5,753.52

09-30	3273950102	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		1,231.37

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	138,302.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,399.68
TOTAL	**187,702.59**

OFFICE OF THE HON. ROMANO L MAZZOLI

SALARIES

AMBACH, DENNIS M	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,750.00
BENJAMIN, RENEE C	07/01/93–09/30/93	PERSONAL SECRETARY	7,800.00
CASSIDY, JANICE G	07/01/93–09/30/93	STAFF ASSISTANT	4,809.99
CRAWFORD, RONALD P, JR	07/01/93–09/30/93	STAFF ASSISTANT	4,500.00
EDWARDS, RENITA M	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,083.33
EMBRY, SHEILA	07/01/93–09/30/93	LOCAL PROJECTS COORDINATOR	6,240.00
FROCKT, DAVID S	07/01/93–09/10/93	PRESS ASSISTANT	4,666.67
HAWK, LESLIE	07/01/93–09/13/93	STAFF ASSISTANT	4,055.56
Do	09/14/93–09/30/93	PRESS/LEGISLATIVE AIDE	1,038.89
JORDAN, JAYNE PURCELL	07/01/93–09/30/93	EXECUTIVE ASSISTANT/SYSTEMS MANAGER	8,145.33
KIRBY, JANE F	07/01/93–09/30/93	DC STAFF DIRECTOR	14,300.01
LESLIE, ANGELA	07/01/93–09/30/93	STAFF ASSISTANT	4,680.00
LONG, MICHAEL L	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	9,999.99
MARKS, ANNE H	07/01/93–09/30/93	CASEWORK ASSISTANT	4,500.00
MATTINGLY, CHARLES B	07/01/93–09/30/93	CHIEF OF STAFF	21,498.75
MCCARTHY, KENNETH	07/01/93–09/30/93	DISTRICT OFFICE CASEWORKER	6,875.01
MURRAH, YVONNE DIANE	07/01/93–09/30/93	DISTRICT PERSONAL SECRETARY	5,355.99
SANDERS, SCOTT	07/01/93–07/31/93	D.C. INTERN	1,083.33
SEMPLE, HENRY WHITESTONE	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,759.99
STOVALL, GRETA K	07/01/93–09/30/93	PART-TIME EMPLOYEE	4,784.00
SWEATT, BRENDA L	07/01/93–09/30/93	OFFICE MANAGER/CASEWORKER	9,750.00

EXPENSES

07-09	3188260021	POSTMASTER, WASHINGTON, D.C.	06/21/93	POSTAGE FOR MAILING OF OFFICIAL DOCUMENTS CERTIFIED, RETURN RECEIPT REQUESTED	2.00
07-13	3190770014	CHARLES B MATTINGLY	06/14/93	HOTEL CHARGES FOR TRIP TO D.C. ON OFFICIAL BUSINESS	96.99
07-13	3190770013	Do	06/14/93–06/15/93	ROUNDTRIP STAFF AIR TRAVEL FROM DISTRICT TO WASHINGTON LOUISVILLE/WASH/LOUISVILLE (1615) OFCL BUSINESS.	360.00
07-13	3190770015	Do	06/14/93–06/15/93	TAXI FARES REIMBURSEMENT OFFICIAL BUSINESS	36.00
07-13	3190770018	Do	06/24/93–06/24/93	TAXI FARES WHILE IN D.C.	18.00
07-13	3190770016	Do	06/24/93–06/26/93	ROUNDTRIP STAFF AIR TRAVEL FROM DISTRICT TO WASHINGTON LOUISVILLE/WASH/LOUISVILLE (0422)	360.00
07-13	3190770017	Do	06/24/93–06/26/93	HOTEL CHARGES WHILE IN D.C. ON OFFICIAL BUSINESS	149.35
07-13	3190770019	TKR CABLE OF GREATER LOU	08/04/93–01/03/94	CABLE FOR C-SPAN VIEWING IN DISTRICT OFFICE OFFICIAL BUSINESS	178.20
07-13	3193560005	DINERS CLUB	05/21/93–05/23/93	MEMBER ROUNDTRIP AIR TRAVEL TO DISTRICT (4111) WASHINGTON/LOUISVILLE/WASHINGTON OFFICIAL BUSINESS.	360.00
07-14	3194700017	JEFF CO. TREASURER	06/18/93	STREET BOOK LISTING, IDENTIFYING ADDRESSES' CONGRESSIOANL DISTRICT	35.00
07-14	3194700018	MCI TELECOMMUNICATIONS	05/17/93–06/16/93	LONG DISTANCE CALLS ON CREDIT CARD OFFICIAL BUSINESS	13.47
07-14	3194700019	OFFICE EQUIP. CO.	06/17/93	INDEX TABS FOR DISTRICT OFFICE OFFICIAL USE	4.83
07-14	3194700020	Do	06/22/93	BINDER FOR STREET BOOK LISTING OFFICIAL USE	4.32
07-19	3197510001	LANIER WORLDWIDE, INC.	10/01/92–12/31/92	CLICK BILLING FOR METER OVERAGES FOR COPIER. OFFICIAL USE	153.74
07-19	3197510002	Do	01/01/93–03/31/93	CLICK BILLING FOR METER OVERAGES FOR COPIER. OFFICIAL USE	150.07
07-22	3202650018	DINERS CLUB	06/25/93–06/26/93	MEMBER ROUNDTRIP AIR TRAVEL TO DISTRICT (9213) WASH/LOUISVILLE/WASH OFFICIAL BUSINESS	360.00
07-22	3202650019	Do	07/01/93–07/05/93	MEMBER ROUNDTRIP AIR TRAVEL TO DISTRICT (8947 & 8759) WASH/LOUIVILLE/WASH OFFICIAL BUSINESS	394.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROMANO L MAZZOLI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	3202650020	Do	07/07/93-07/09/93	MEMBER ROUNDTRIP AIR TRAVEL TO DISTRICT (8209) DC-LOUISVILLE-DC OFFICIAL BUSINESS	394.00
07-23	3203600015	MATTHEW BENDER & CO., INC.	08/01/93-08/01/94	SUBSCRIPTION RENEWAL FOR INS REGULATIONS FOR IMMIGRATION CASEWORK OFFICIAL USE	150.00
07-27	3204570015	RONALD P CRAWFORD	06/01/93-06/30/93	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 137 MILES @ 25¢	34.25
07-27	3204570017	Do	06/25/93	PARKING REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	2.00
07-27	3204570016	Do	06/25/93-06/26/93	TRAVEL TO AND FROM AIRPORT TO TRANSPORT CONGRESSMAN. 21 MILES X 25¢	5.25
07-27	3204570018	Do	07/02/93-07/09/93	IN DISTRICT TRAVEL VIA PRIVATE AUTO 143 MILES @25¢	35.75
07-27	3204570019	Do	07/07/93-07/09/93	TRAVEL TO AND FROM AIRPORT TO TRANSPORT CONGRESSMAN 19 MILES @15¢ OFFICIAL BUSINESS	4.75
07-27	3204570020	DINERS CLUB	07/16/93-07/18/93	MEMBER ROUNDTRIP AIR TRAVEL TO DISTRICT (7658) WASH/LOUISVILLE/WASH (7658) OFFICIAL BUSINESS	394.00
07-27	3204570021	CHARLES B MATTINGLY	04/06/93-04/30/93	IN DISTRICT TRAVEL VIA PRIVATE AUTO (APRIL) 291 MILES @ 25¢ OFFICIAL BUSINESS	72.75
07-27	3204570022	Do	04/13/93-04/30/93	TO AND FROM AIRPORT TO TRANSPORT CONGRESSMAN. 40 MILES @25¢ OFFICIAL BUSINESS	10.00
07-27	3204570025	Do	04/30/93-05/14/93	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS. OFFICIAL BUSINESS	6.50
07-27	3204570023	Do	05/01/93-05/31/93	IN DISTRICT TRAVEL VIA PRIVATE AUTO. (MAY) 460 MILES @25¢ OFFICIAL BUSINESS	115.00
07-27	3204570024	Do	05/06/93-05/14/93	TO AND FROM AIRPORT TO TRANSPORT CONGRESSMAN AND SELF. 60 MILES @ 25¢ OFFICIAL BUSINESS	15.00
07-27	3204570026	Do	06/01/93-06/30/93	IN DISTRICT TRAVEL VIA PRIVATE AUTO (JUNE) 373 MILES @ 25¢ OFFICIAL BUSINESS	93.25
07-27	3204570027	Do	06/15/93-06/24/93	TO AND FROM AIRPORT TO TRANSPORT SELF FOR OFFICIAL TRIPS TO D.C. 40 MILES @ 25¢ OFFICIAL BUSINESS	10.00
07-28	3207910081	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	RENT LOUISVILLE KY 00000	13,337.00
07-31	3211900206	(EQUIPMENT ALLOWANCE)	07/01/93-07/31/93		1,434.04
07-31	3211930367	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/93-06/30/93		4.00
07-31	3211930368	(DC TELEPHONE SERVICE CHARGED)	06/01/93-06/30/93		60.00
07-31	3211930369	(DC TELEPHONE TOLLS CHARGED)...	06/01/93-06/30/93		517.89
07-31	3211940065	(RECORDING SERVICES CHARGED)	06/01/93-06/30/93		468.75
07-31	3211950245	(STATIONERY ALLOWANCE CHARGED)	07/01/93-07/31/93		295.31
07-31	3211960286	(DIST OFFICE TELEPHONE SERVICE CHARGED).	06/01/93-06/30/93		315.00
07-31	3211960284	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/93-06/30/93		49.00
07-31	3211960285	(DISTRICT OFFICE TELEPHONE TOLLS CHG).	06/01/93-06/30/93		490.27
08-10	3221540012	DAVID L ANDRUKITIS	07/02/93	PRINTING OF BUSINESS CARDS FOR DISTRICT STAFF MEMBER - MCCARTHY OFFICIAL USE	22.50
08-10	3221540013	Do	07/02/93	PRINTING OF BUSINESS CARDS FOR DISTRICT STAFF MEMBER - EMBRY OFFICIAL USE	23.50
08-13	3223320006	CHILDREN'S DEFENSE FUND PUBLICATIONS	09/01/93-09/01/94	SUBSCRIPTION TO CHILDRENS DEFENSE FUND REPORTS ISSN: 0276-6531	29.95
08-13	3223320004	RONALD P CRAWFORD	07/19/93-07/23/93	HOTEL EXPENSES FOR DISTRICT STAFF IN DC ON OFFICIAL BUSINESS	438.17
08-13	3223320005	Do	07/19/93-07/23/93	REIMBURSEMENT FOR MEALS FOR DISTRICT STAFF IN DC ON OFFICIAL BUSINESS	41.28
08-13	3223320003	MATTHEW BENDER	07/20/93	SUBSCRIPTION RENEWAL FOR GORDON & GORDON IMMIGRATION LAW ABRIDGED, JULY 1993. OFFICIAL USE	76.10
08-13	3223320002	MCI TELECOMMUNICATIONS	06/17/93-07/16/93	LONG DISTANCE CALLS ON OFFICIAL BUSINESS CHARGED TO CARD. OFFICIAL BUSINESS	10.50
08-13	3223320017	NATIONAL JOURNAL	12/01/93-12/01/94	SUBSCRIPTION RENEWAL FOR NATIONAL JOURNAL FOR WASHINGTON AND LOUISVILLE OFFICES	883.00
08-23	3235010013	DINERS CLUB	07/19/93-07/24/93	STAFF ROUNDTRIP AIR TRAVEL TO WASH. (RON CRAWFORD) LOU/WASH/L OU (6392) FOR OFFICIAL BUSINESS	394.00
08-23	3235010011	Do	07/23/93-07/24/93	MEMBER ROUNDTRIP AIR TRAVEL TO DISTRICT (7061) WASH/LOUISVILLE/WASH	394.00
08-23	3235010022	Do	08/09/93-08/10/93	MEMBER ROUNDTRIP AIR TRAVEL TO DISTRICT (6116) WASH/LOUISVILLE/WASH	394.00
08-23	3235010014	RECORD	07/01/93-07/01/94	SUBSCRIPTION RENEWAL FOR LOU. OFFICE FOR THE RECORD. OFFICIAL BUSINESS	12.00
08-31	3239930361	(DC TELEPHONE EQUIPMENT CHARGED)..	07/01/93-07/31/93		4.00
08-31	3239930362	(DC TELEPHONE SERVICE CHARGED)	07/01/93-07/31/93		60.00
08-31	3239930363	(DC TELEPHONE TOLLS CHARGED)	07/01/93-07/31/93		482.57
08-31	3239960298	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/93-07/31/93		315.00
08-31	3239960296	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/93-07/31/93		50.25
08-31	3239960297	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/93-07/31/93		413.23
08-31	3243900201	(EQUIPMENT ALLOWANCE)	08/01/93-08/31/93		1,286.04

08-31	3243950242	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		1,061.14
09-09	3252400022	CONGRESSIONAL QUARTERLY INC	12/13/93–12/12/94	SUBSCRIPTION RENEWAL FOR ONE YEAR TO CONGRESSIONAL QUARTERLY FOR D.C. OFFICE	1,035.00
09-09	3252400020	SHEILA EMBRY	07/01/93–07/31/93	IN DISTRICT TRAVEL BY PRIVATE CAR FOR L'VILLE STAFF MEMBER 150.90 MILES @ .25	37.73
09-09	3252400021	Do	08/26/93	IN DISTRICT TRAVEL BY PRIVATE AUTO FOR L'VILLE STAFF MEMBER 46.4 MILES @ .25	11.60
09-16	3258750025	COFFEE BREAK INC	08/26/93	BEVERAGES FOR TOWN HALL MEETING WITH CONSTITEUNTS TO DISCUSS CONG BUS (COFFEE & ICED TEA) OFCL BUSINESS.	100.00
09-16	3258750018	DINERS CLUB	08/26/93–08/29/93	MEMBER ROUNTRIP AIR TRAVEL TO DISTRICT (5269) WASH/LOUISVILLE/WASH	394.00
09-16	3258750019	Do	09/01/93–09/05/93	MEMBER ROUND TRIP AIR TRAVEL TO DISTRICT (4998) WASH/LOUISVILLE/WASH	394.00
09-16	3258750021	Do	09/10/93–09/11/93	STAFF (MICHAEL LONG) ROUNDTRIP AIR TRAVEL TO DISTRICT (4415) WASH/LOUISVILLE/WASH	394.00
09-16	3258750020	Do	09/10/93–09/12/93	MEMBER ROUNDTRIP AIR TRAVEL TO DISTRICT (4414) WASH/LOUISVILLE/WASH	394.00
09-16	3258750024	MICHAEL L. LONG	09/10/93	MEAL CHARGE WHILE IN DISTRICT ON OFFICIAL BUSINESS OFFICIAL BUSINESS	15.67
09-16	3258750023	Do	09/10/93–09/11/93	HOTEL CHARGE FOR STAY IN DISTRICT WHILE ON OFFICIAL BUSINESS OFFICIAL BUSINESS	57.75
09-16	3258750022	Do	09/11/93	CAB FARE FROM HOTEL TO AIRPORT FOR DEPARTURE FLIGHT OFFICIAL BUSINESS	15.00
09-27	3266830001	GOVERNING	10/01/93–10/01/94	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR D.C. OFFICE OFFICIAL BUSINESS	21.95
09-30	3270940052	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		(463.50)
09-30	3272930364	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		4.00
09-30	3272930365	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		60.00
09-30	3272930366	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		389.68
09-30	3272960299	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		315.00
09-30	3272960297	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		50.25
09-30	3272960298	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	08/01/93–08/31/93		405.95
09-30	3273900204	*(EQUIPMENT ALLOWANCE)*	06/09/92–09/30/92		(97.06)
09-30	3273900206	Do	10/01/92–12/31/92		(78.00)
09-30	3273900205	Do	09/01/93–09/30/93		1,097.74
09-30	3273950246	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		(26.00)
09-30	3273950245	Do	09/01/93–09/30/93		237.31

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,083.33
MEMBERS CLERK HIRE	137,593.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,147.03
TOTAL	**170,823.87**

OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS

SALARIES

BEYER, BARBARA M	07/01/93–09/30/93	RESEARCH ASSISTANT	11,342.46
BURNS, KATHLEEN A	07/01/93–09/30/93	STAFF ASSISTANT	4,806.51
CAMP, COURTNEY C	07/01/93–08/13/93	LBJ CONGRESSIONAL INTERN	1,806.00
CAREY, ANITA E	07/01/93–09/30/93	SENIOR STAFF ASSISTANT	6,514.44
CREWS, GRACE L	07/01/93–09/30/93	SHARED EMPLOYEE	1,410.87
CROSS, PATRICIA M	07/01/93–09/30/93	DISTRICT REPRESENTATIVE	11,594.70
ELLERTON, SIGNY S	07/01/93–09/30/93	CHIEF OF STAFF/ADMIN ASST	19,406.43
ESTOCK, KIMBERLY A	07/01/93–09/30/93	DISTRICT SCHEDULER	5,000.01
FOLEY, JAN D	07/01/93–09/30/93	FIELD REP/STAFF ASST	7,782.18
GILLENWATERS, JAYNE E	07/01/93–09/30/93	EXECUTIVE ASSISTANT	14,612.37
JONES, M DARLENE	07/01/93–09/30/93	SYSTEMS MANAGER	6,719.76
LEYDEN, ANDREW	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	9,703.20
PARK, CAROL JAN	07/01/93–09/30/93	SENIOR STAFF ASSISTANT	6,999.75
RIITH, MICHAEL JOSEPH	07/01/93–07/20/93	LEGISLATIVE CORRESPONDENT	1,241.63
Do	07/21/93–09/30/93	LEGISLATIVE ASSISTANT	4,345.72
RINALDI, PATRICIA V	07/01/93–09/30/93	APPOINTMENT SECRETARY	10,244.52

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS—Con.					
		RIOS, NANCY C	07/01/93-09/30/93	STAFF ASSISTANT	4,500.00
		SCHROEDER, DAVID J	07/01/93-07/20/93	LEGISLATIVE ASSISTANT	1,451.11
		Do	07/21/93-09/30/93	SENIOR LEGISLATIVE ASSISTANT	5,078.87
		WIGGINS, TRINA L	08/12/93-09/21/93	D.C. INTERN	1,680.00
	EXPENSES				
07-16	3197[illegible]4	SOUTHERN CALIFORNIA EDISON	06/02/93-06/30/93	UTILITY SERVICE	259.13
07-29	3208890473	FORD MOTOR CREDIT CO.	07/01/93-07/30/93	LEASE AUTO	562.28
07-29	3208890474	THE BROTHERS	07/01/93-07/30/93	RENT - 73-710 FRED WARING PALM DESERT, CA	2,053.00
07-29	3208890475	THE KEITH COMPANIES-INLAND EMPIRE INC.	07/01/93-07/30/93	RENT - 22690 CACTUS AVE MORENO, CA	1,735.00
07-30	3211510002	AQUA COOL	04/02/93-04/30/93	BOTTLED WATER FOR THE WASHINGTON OFFICE	50.25
07-30	3211510003	Do	05/03/93-05/31/93	BOTTLED WATER FOR THE WASHINGTON OFFICE	33.00
07-30	3211510004	Do	06/15/93-06/30/93	BOTTLED WATER FOR THE WASHINGTON OFFICE	27.25
07-30	3211510005	FEDERAL EXPRESS CORP	05/12/93	EXPRESS MAIL CHARGES	3.75
07-30	3211510006	Do	05/26/93-05/27/93	EXPRESS MAIL CHARGES	7.74
07-30	3211510007	Do	06/03/93	EXPRESS MAIL CHARGES	3.99
07-30	3211510008	Do	06/08/93	EXPRESS MAIL CHARGES	3.99
07-30	3211510009	Do	06/16/93	EXPRESS MAIL CHARGES	23.95
07-30	3211510001	MICHAEL A MARTIN	06/01/93-06/30/93	JANITORIAL SERVICES FOR THE PALM DESERT DISTRICT	75.00
07-31	3211900551	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		942.00
07-31	3211931250	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		90.00
07-31	3211931251	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		966.40
07-31	3211950142	*STATIONERY ALLOWANCE CHARGED*	07/01/93-07/31/93		370.98
07-31	3211961157	*(DIST OFFICE TELEPHONE SERVICE CHARGED).*	06/01/93-06/30/93		1,080.00
07-31	3211961155	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		147.00
07-31	3211961156	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		439.70
08-05	3215380005	CONTEL OF CALIFORNIA, INC.	05/16/93	BLYTHE TELEPHONE DIRECTORY LISTING	32.39
08-05	3215380008	FEDERAL EXPRESS CORP	06/23/93	EXPRESS MAIL CHARGES	11.25
08-05	3215380010	Do	06/30/93	EXPRESS MAIL CHARGES	3.99
08-05	3215380009	Do	06/30/93-07/01/93	EXPRESS MAIL CHARGES	34.87
08-05	3215380006	HEMET NEWS	07/21/93-07/21/94	ONE-YEAR SUBSCRIPTION TO THE HEMET NEWS FOR THE WASHINGTON OFFICE	112.06
08-05	3215380007	IDYLLWILD TOWN CRIER	07/31/93-07/31/94	ONE-YEAR SUBSCRIPTION TO THE IDYLLWILD TOWN CRIER FOR THE WASHINGTON OFFICE	26.00
08-05	3215380001	STEVE'S OFFICE SUPPLY	06/03/93	STATIONERY SUPPLIES FOR THE PALM DESERT DISTRICT OFFICE	56.12
08-05	3215380002	Do	06/25/93	STATIONERY SUPPLIES FOR THE MORENO VALLEY DISTRICT OFFICE	49.38
08-05	3215380003	Do	07/01/93	STATIONERY SUPPLIES FOR THE MORENO VALLEY DISTRICT OFFICE	15.33
08-05	3215380004	THOMAS J LANKFORD	06/10/93	TYPESETTING AND PRINTING OF MEMO PADS (1,000)	388.50
08-05	3215660009	KATHLEEN A BURNS	07/19/93-07/23/93	TAXI AND SUBWAY FARES DURING CRS DISTRICT/STATE SEMINAR IN D.C.	19.00
08-05	3215660008	Do	07/19/93-07/25/93	MEALS DURING CRS DISTRICT STATE STAFF SEMINAR WHILE IN D.C.	65.67
08-05	3215660007	ANITA E CAREY	03/22/93	COFFEE SUPPLIES FOR USE IN D.O. WHILE MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION	4.39
08-05	3215660006	Do	03/22/93-07/01/93	PAPER PRODUCTS FOR THE PALM DESERT DISTRICT OFFICE	26.13
08-05	3215660020	PATRICIA M CROSS	04/14/93-06/30/93	IN-DISTRICT MILEAGE BY PRIVATE AUTO FOR 675 MILES X .275 PER MILE	185.63
08-05	3215660019	Do	04/26/93-05/24/93	MEMBER AIRPORT TRANSPORTATION FOR 93 MILES X .275 PER MILE	25.58
08-05	3215660018	Do	06/17/93-06/18/93	IN-DISTRICT HOTEL EXPENSES	41.04
08-05	3215660002	DINERS CLUB	05/07/93-05/10/93	MBR AIR TRAVEL FROM WASHINGTON TO PALM SPRINGS & RETURN VIA AMERICAN (5289)	773.00

08-05	3215660003	Do	05/13/93-05/17/93	MBR AIR TRAVEL FROM WASHINGTON TO PALM SPRINGS & RETURN VIA UNITED (5260)	767.00
08-05	3215660004	Do	05/28/93-06/07/93	MBR AIR TRAVEL FROM WASHINGTON TO PALM SPRINGS & RETURN VIA AMERICAN (8379)	773.00
08-05	3215660001	Do	06/07/93	MEMBER AIRFONE ON AMERICAN AIRLINES FOR TWO MINUTES	6.18
08-05	3215660005	Do	06/11/93-06/13/93	MBR AIR TRAVEL FROM WASHINGTON TO PALM SPRINGS & RETURN VIA AMERICAN (0104)	737.00
08-05	3215660021	KIMBERLY A ESTOCK	05/10/93-06/30/93	IN-DISTRICT MILEAGE BY PRIVATE AUTO FOR 101 MILES X .275 PER MILE	27.78
08-05	3215660010	JAYNE GILLENWATERS	05/28/93-06/10/93	MEMBER AIRPORT TRANSPORTATION TO DULLES & NAT'L. AIRPORTS FOR 82 MILES X .275 PER MILE	22.55
08-05	3215660011	Do	07/21/93	MBR A/P TRAVEL TO DULLES AND NATL A/P'S 12 MI X .28¢	3.36
08-05	3215660017	MICHAEL JOSEPH RIITH	05/05/93-05/06/93	TAXI AND SUBWAY FARES FOR MEETINGS AT DEPTS. OF AGRICULTURE & INTERIOR	10.00
08-05	3215660015	Do	06/07/93-06/11/93	MEMBER AIRPORT TRANSPORTATION TO DULLES & WASH. NAT'L. AIRPORTS FOR 89 MILES X .275¢ PER MILE	24.48
08-05	3215660016	Do	07/02/93-07/23/93	MBR TRANSPORTATION TO DULLES AND WASH. NAT'L. A/P 89 MI X .28¢	24.92
08-05	3215660012	PATRICIA V RINALDI	05/06/93	MEMBER AIRPORT TRANSPORTATION FROM CAPITOL HILL TO DULLES AIRPORT & RETURN--70 MILES X .275 PER MILE.	19.25
08-05	3215660013	DAVID J SCHROEDER	07/01/93	AIRPORT TRANSPORTATION (TAXIS) FROM LOS ANGELES INT'L. AIRPORT TO DOWNTOWN HOTEL	35.00
08-05	3215660014	Do	07/01/93	HOTEL PERSONNEL SERVICE (TIP)	6.00
08-06	3217580002	DINERS CLUB	07/01/93-07/02/93	HOTEL EXPENSES FOR DAVID SCHROEDER RE: MEETING WITH ARMY CORPS OF ENGINEERS ON HWY. 86 PROJECT	134.78
08-06	3217580001	Do	07/18/93-07/25/93	AIR TRAVEL FROM PALM SPRINGS TO WASHINGTON & RETURN BY KATHLEEN BURNS VIA AMERICAN (9367)	401.00
08-11	3218230001	PRESS-ENTERPRISE	08/02/93-08/01/94	ONE YEAR SUBSCRIPTION TO THE PRESS--ENTERPRISE FOR THE WASHINGTON OFFICE	135.00
08-13	3225810002	SOUTHERN CALIFORNIA EDISON	06/30/93-08/02/93	UTILITY SERVICE	313.36
08-23	3235720005	DINERS CLUB	07/01/93-07/07/93	AIR TRAVEL FROM WASHINGTON TO LOS ANGELES & RETURN FROM ONTARIO BY DAVE SCHROEDER (8897)	404.00
08-27	3238890472	FORD MOTOR CREDIT CO	08/01/93-08/30/93	LEASE AUTO	562.28
08-27	3238890473	THE BROTHERS	08/01/93-08/30/93	RENT - 73-710 FRED WARING PALM DESERT, CA	2,053.00
08-27	3238890474	THE KEITH COMPANIES	08/01/93-08/30/93	RENT - 22690 CACTUS AVE MORENO, CA	1,735.00
08-31	3239931217	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		90.00
08-31	3239931218	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		938.72
08-31	3239961176	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		900.00
08-31	3239961174	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		147.10
08-31	3239961175	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		292.05
08-31	3243900540	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,169.00
08-31	3243950138	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		127.78
09-10	3253610005	SOUTHERN CALIFORNIA EDISON	08/02/93-09/01/93	UTILITY SERVICE	302.57
09-28	3270890479	FORD MOTOR CREDIT CO	09/01/93-09/30/93	LEASE AUTO	562.28
09-28	3270890480	THE BROTHERS	09/01/93-09/30/93	RENT - 73-710 FRED WARING PALM DESERT, CA	2,053.00
09-28	3270890481	THE KEITH COMPANIES	09/01/93-09/30/93	RENT - 22690 CACTUS AVE MORENO, CA	1,735.00
09-30	3272931247	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		90.00
09-30	3272931248	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		785.03
09-30	3272961170	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		900.00
09-30	3272961168	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		147.10
09-30	3272961169	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		288.42
09-30	3273900556	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		942.00
09-30	3273950141	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		510.13

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,806.00
MEMBERS CLERK HIRE	134,434.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,919.86
TOTAL	**167,160.39**

OFFICE OF THE HON. FRANK MCCLOSKEY

SALARIES

ALONSO, JULIO, III	07/01/93-08/31/93	STAFF ASSISTANT	3,802.34
Do	09/01/93-09/30/93	DISTRICT OFFICE MANAGER	1,901.17

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK MCCLOSKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CRITCHLOW, RONALD G	07/01/93–08/31/93	OFFICE MANAGER	5,042.66
		Do	09/01/93–09/30/93	STAFF ASSISTANT	2,521.33
		DAVIS, CAROL ANNE	07/01/93–09/30/93	OFFICE MANAGER	5,499.99
		DIVINE, JOHN D	07/01/93–08/31/93	STAFF ASSISTANT	4,833.34
		Do	09/01/93–09/30/93	FIELD REPRESENTATIVE	2,416.67
		FORREST, MARY D	07/01/93–09/30/93	STAFF ASSISTANT	4,500.00
		HARRIS, MARSHALL FREEMAN	08/23/93–09/30/93	FOREIGN POLICY ADVISOR	5,277.78
		HASLER, BRIAN K	07/01/93–09/30/93	EXEC ASST FOR ECONOMIC DEVELOPMENT	10,805.76
		KENDALL, DEBORAH A	07/01/93–09/30/93	SHARED EMPLOYEE	300.00
		KING, SUSAN T	07/01/93–09/30/93	SYSTEMS MANAGER	6,711.58
		MERZ, MELISSA, A	07/01/93–09/30/93	COMMUNICATIONS DIRECTOR	8,466.00
		MILLENDER, CAROLYN JOHNSON	07/01/93–09/30/93	SOUTHERN AREA DIRECTOR	8,104.26
		OGLESBY, TANYA R	07/01/93–09/30/93	STAFF ASSISTANT	5,703.51
		PARRY, DAVID M	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	10,946.25
		PLAISIER, MELINDA K	07/01/93–09/30/93	CHIEF OF STAFF	18,000.00
		REEL, ROBERT J	07/01/93–07/31/93	D.C. INTERN	1,000.00
		SMITH, DAY ANN	07/01/93–09/30/93	DISTRICT CASEWORK COORDINATOR	7,293.75
		SPEAR-DUNCAN, CYNTHIA	07/01/93–09/30/93	STAFF ASSISTANT	4,666.74
		TITUS, LAURA M	07/01/93–09/30/93	PART-TIME EMPLOYEE	2,700.00
		WEBER, PAUL T	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	4,926.25
		WEINZAPFEL, JONATHAN	07/01/93–09/29/93	LEGISLATIVE ASSISTANT	8,014.21
		WILLCUTT, BETHANNE L	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		WILLIS, KERRI M	07/01/93–09/30/93	RECEPTIONIST	4,500.00
		ZIETLOW, NATHAN P	07/01/93–09/30/93	SHARED EMPLOYEE	300.00
		EXPENSES			
07-06	3182240018	CITY AND STATE	09/27/93–09/27/94	RENEW SUBSCRIPTION	35.00
07-06	3182240012	RONALD G CRITCHLOW	06/26/93	STAFF IN-DISTRICT REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (42.8 MILES @ 25¢ PER MILE).	10.70
07-06	3182240010	DINERS CLUB	06/17/93–06/19/93	STAFF LODGING WHILE ON OFFICIAL BUSINESS OUT OF DISTRICT (CAROLYN JOHNSON)	145.39
07-06	3182240011	Do	06/25/93–06/28/93	MEMBER: AIRFARE DC--INDY--DC	358.00
07-06	3182240014	FEDERAL EXPRESS CORP	05/25/93	OVERNIGHT SHIPPING	5.61
07-06	3182240015	Do	06/16/93	OVERNIGHT SHIPPING	3.75
07-06	3182240016	Do	06/16/93	OVERNIGHT SHIPPING	3.75
07-06	3182240001	DAY ANN GOOD	06/10/93–06/11/93	STAFF IN DISTRICT REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (270 MILES @ 25¢ PER MILE).	67.50
07-06	3182240002	Do	06/10/93–06/11/93	STAFF IN DISTRICT: LODGING AND MEALS WHILE ON OFFICIAL BUSINESS	83.72
07-06	3182240003	Do	06/11/93	MEMBER (DISTRICT--DC) REIMBURSEMENT FOR PARKING WHILE PICKING UP THE MEMBER AT THE AIRPORT	2.00
07-06	3182240006	Do	06/15/93	STAFF REIMBURSEMENT FOR REGISTRATION FEE	35.00
07-06	3182240004	Do	06/15/93–06/17/93	OUT-OF-DIST MILEAGE REIB OFFICIAL BUSINESS DEPT OF VET AFFAIRS (INDIANAPOLIS) 370 MILES @ 25¢ PER MILE.	92.50
07-06	3182240022	Do	06/15/93–06/17/93	STAFF LODGING AND MEALS WHILE ON OFFICIAL BUSINESS OUT OF DISTRICT	148.85
07-06	3182240007	CAROLYN JOHNSON	06/17/93–06/17/93	STAFF IN-DISTRICT REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (178 MILES @ 25¢ PER MILE).	44.50

07-06	3182240008	Do	06/17/93-06/19/93	STAFF REIMBURSEMENT FOR MEALS & PARKING WHILE ON OFFICIAL BUSINESS IN INDIANAPOLIS TO ATTEND A CONFEREN.	57.08
07-06	3182240009	Do	06/19/93-06/19/93	STAFF IN DISTRICT REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (178 MILES @ 25¢ PER MILE).	44.50
07-06	3182240013	R. L. POLK & CO	06/14/93	1994 EVANSVILLE, INDIANA DIRECTORY	112.10
07-06	3182240017	TCI OF INDIANA, INC.	06/18/93-07/17/93	CABLE TELEVISION SERVICE FOR THE BLOOMINGTON DISTRICT OFFICE	21.12
07-06	3182240019	THE EVENING WORLD	07/15/93-07/15/94	RENEW SUBSCRIPTION	66.00
07-16	3196400020	POSTMASTER, WASHINGTON, D.C.	06/28/93	ADDRESS CORRECTION REQUESTED & POSTAGE DUE MAIL	82.47
07-16	3196400021	Do	06/30/93	ADDRESS CORRECTION REQUESTED & POSTAGE DUE MAIL	28.37
07-19	3197550001	DINERS CLUB	07/01/93-07/05/93	MEMBER: AIRFARE (DC-INDY-DC/TICKET NUMBER: (103465)	390.00
07-19	3197550002	Do	07/01/93-07/11/93	STAFF TRAVEL (DISTRICT-DC): DC-INDY-DC FOR PLAISIER/TICKET NUMBER:(8088835)	158.00
07-19	3197550003	Do	07/10/93-07/13/93	MEMBER: AIRFARE (DC-INDY-EVV & INDY-DC)/TICKET NUMBER:(8105672)	515.00
07-19	3197820006	AMOCO OIL COMPANY	06/04/93	MEMBER: GAS FOR THE DISTRICT CAR	13.30
07-19	3197820008	Do	06/09/93	MEMBER: GAS FOR THE DISTRICT CAR	9.94
07-19	3197820009	Do	06/09/93	STAFF: GAS FOR DISTRICT CAR WHILOE ON OFFICIAL BUSINESS	13.90
07-19	3197820007	Do	06/17/93	STAFF: GAS FOR THE DISTRICT CAR WHILE ON OFFICIAL BUSINESS (PRE-APPROVED)	8.20
07-19	3197820010	Do	06/25/93	MEMBER: GAS & MOTOR OIL FOR THE DISTRICT CAR	12.50
07-19	3197820004	Do	06/26/93	MEMBER: GAS FOR THE DISTRICT CAR	7.42
07-19	3197820001	Do	07/01/93	MEMBER: GAS FOR THE DISTRICT CAR	10.98
07-19	3197820002	Do	07/03/93	MEMBER: GAS FOR THE DISTRICT CAR	11.00
07-19	3197820003	Do	07/04/93	MEMBER: GAS FRO THE DISTRICT CAR	13.00
07-19	3197820005	Do	07/10/93	MEMBER GAS FOR THE DISTRICT CAR	11.80
07-19	3197820024	BLOOMINGTON OFFICE SUPPLY	06/29/93-06/29/93	DISTRICT: OFFICE SUPPLIES.	99.60
07-19	3197820025	Do	07/09/93-07/09/93	DISTRICT: OFFICE SUPPLIES.	6.48
07-19	3197820012	CLOISTER SPRING WATER CO.	07/01/93	DC: BOTTLED WATER SERVICE	58.00
07-19	3197820013	Do	07/01/93	DC: COFFEE FOR CONSTITUENTS & VISITORS WHILE DISCUSSING DISTRICT CONCERNS	29.50
07-19	3197820014	Do	07/06/93	DC: CREAM FOR CONSTITUENTS & VISTIORS WHILE DISCUSSING DISTRICT CONCERNS	25.50
07-19	3197820017	RONALD G CRITCHLOW	07/08/93	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (132 X .25)	33.00
07-19	3197820026	FEDERAL EXPRESS CORP	06/22/93-06/23/93	OVERNIGHT SHIPPING	5.23
07-19	3197820029	Do	06/23/93-06/24/93	OVERNIGHT SHIPPING	3.75
07-19	3197820027	Do	06/24/93-06/25/93	OVERNIGHT SHIPPING	3.75
07-19	3197820028	Do	06/25/93-06/28/93	OVERNIGHT SHIPPING	3.75
07-19	3197820015	GTE MOBILNET	07/10/93-08/09/93	CELLULAR TELEPHONE CHARGES FOR THE DISTRICT CAR	36.94
07-19	3197820011	BRIAN K HASLER	06/08/93-06/09/93	STAFF IN DISTRICT: RIEMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (255 X .25)	63.75
07-19	3197820018	MELINDA K PLAISIER	06/11/93	MEMBER: MILEAGE WHILE TRANSPORTING THE CONGRESSMAN TO THE AIRPORT (12 X .25).	3.00
07-19	3197820019	Do	06/14/93	MEMBER MILEAGE WHILE TRANSPORTATING THE CONGRESSMAN FROM THE AIRPORT (12 X .25)	3.00
07-19	3197820021	Do	07/01/93	STAFF TRAVEL (DC-DISTRICT) MILEAGE FOR TO & FROM INDIANAPOLIS AIRPORT (100 X .25)	25.00
07-19	3197820022	Do	07/05/93	MEMBER (DC DISTRICT) MILEAGE FOR TAKING THE MEMBER TO INDIANAPOLIS AIRPORT (118 X .25)	29.50
07-19	3197820023	Do	07/06/93-07/07/93	STAFF IN DISTRICT: REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS DISTRICT	14.33
07-19	3197820020	Do	07/12/93	MEMBER: MILEAGE WHILE TRANSPORTATING THE CONGRESSMAN FROM THE AIRPORT (12 X .25).	3.00
07-19	3197820016	WHITE GLOVE CLEANING SERVICE	06/28/93	CLEANING SERVICES FOR THE BLOOMINGTON DISTRICT OFFICE	50.00
07-22	3201510018	INDIANA BELL	06/01/93-06/30/93	DISTRICT: 1 (800) TELEPHONE TOLLS	387.83
07-28	3207910122	GENERAL SERVICES ADMINISTRATION	03/01/93-06/30/93	RENT EVANSVILLE DISTRICT OFFICE.	72.00
07-28	3207910121	Do	07/01/93-09/30/93	RENT EVANSVILLE DISTRICT OFFICE.	3,273.00
07-29	3208890476	CURRY L. & R. CORP	07/01/93-07/30/93	LEASED AUTO	486.55
07-29	3208890477	DOWNTOWN REDEVELOPMENT GROUP	07/01/93-07/30/93	RENT - 120 W SEVENTH ST BLOOMINGTON, IN.	1,573.33
07-29	3209350010	AMOCO OIL COMPANY	07/12/93-07/12/93	MEMBER DISTRICT TRANSPORTATION: GAS FOR DISTRICT CAR	14.50
07-29	3209350009	Do	07/15/93-07/15/93	MEMBER DISTRICT TRANSPORTATION - OIL CHANGE AND WASH FOR THE DISTRICT CAR	25.15
07-29	3209350014	DAY-TIMERS INC.	07/16/93-07/16/93	OFFICE SUPPLIES	23.70
07-29	3209350001	DINERS CLUB	07/06/93-07/07/93	STAFF (DISTRICT TRAVEL) LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	48.40
07-29	3209350002	Do	07/16/93-07/18/93	MEMBER AIRFARE (DC/INDY/DC) TIX#03782463326260 INV#402851	390.00
07-29	3209350003	Do	07/23/93-07/26/93	MEMBER: AIRFARE DC/INDY/DC TIX#03782463326562 INV #402924	390.00
07-29	3209350011	BRIAN K HASLER	07/15/93-07/25/93	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 143 MILES X .25	35.75
07-29	3209350012	Do	07/19/93-07/19/93	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 108 MILES X .25	27.00
07-29	3209350013	Do	07/20/93-07/20/93	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 242 MILES X .25	60.50
07-29	3209350015	TCI OF INDIANA, INC.	07/18/93-08/17/93	CABLE TELEVISION SERVICE FOR THE BLOOMINGTON DISTRICT OFFICE	21.12

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK MCCLOSKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	3211900361	(EQUIPMENT ALLOWANCE)	07/01/93-07/31/93		604.09
07-31	3211920141	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/93-07/31/93		3.90
07-31	3211930757	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/93-06/30/93		15.00
07-31	3211930758	(DC TELEPHONE SERVICE CHARGED)	06/01/93-06/30/93		45.00
07-31	3211930759	(DC TELEPHONE TOLLS CHARGED)	06/01/93-06/30/93		788.32
07-31	3211950236	(STATIONERY ALLOWANCE CHARGED)	07/01/93-07/31/93		1,184.48
07-31	3211960670	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/93-06/30/93		450.00
07-31	3211960668	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/93-06/30/93		81.75
07-31	3211960669	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/93-06/30/93		795.70
08-05	3211230006	CONGRESSIONAL AUTO CAUCUS	01/01/93-12/31/93	LSO DUES	25.00
08-05	3211230005	CONGRESSIONAL STEEL CAUCUS	01/01/93-12/31/93	LSO DUES	200.00
08-05	3211230016	DAVID L ANDRUKITIS	07/21/93	PRINTING SERVICES---50 COPIES FOR DEAR COLLEAGE FOR THE HUDSON ACT	26.90
08-05	3211230009	FEDERAL EXPRESS CORP	07/01/93	OVERNIGHT SHIPPING	23.31
08-05	3211230008	Do	07/14/93	OVERNIGHT SHIPPING	5.23
08-05	3211230007	Do	07/15/93	OVERNIGHT SHIPPING	3.75
08-05	3211230001	BRIAN K HASLER	07/01/93-07/01/93	STAFF IN DISTRICT REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (108 MILES @ 25¢ PER MILE R/T).	27.00
08-05	3211230003	Do	07/06/93-07/06/93	STAFF IN DISTRICT REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS OVERNIGHT	10.10
08-05	3211230002	Do	07/06/93-07/07/93	STAFF IN-DISTRICT REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (262 MILES @ 25¢ PER MILE R/T).	65.50
08-05	3211230004	Do	07/12/93-07/12/93	STAFF IN-DISTRICT REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS *188 MILE @ 25¢ PER MILE R/T).	47.00
08-05	3211230011	JANE'S INFORMATION GROUP	05/07/93-05/06/94	ONE YEAR SUBSCRIPTION TO JANES' INTELLIGENCE	193.00
08-05	3211230014	LINCO COFFEE SERVICES	07/19/93	DISTRICT COFFEE, CREAM & SUGAR FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	74.08
08-05	3211230015	Do	07/19/93	DISTRICT OFFICE SUPPLIES	52.60
08-05	3211230013	R L POLK & CO	06/01/92	DISTRICT: 1992 BLOOMINGTON CITY DIRECTORY	101.00
08-05	3211230010	Do	07/06/93	1993 BLOOMINGTON, IN DIRECTORY	110.60
08-05	3211230012	THE PROGRESS EXAMINER	06/01/93-06/01/94	RENEW SUBSCRIPTION	14.00
08-05	3216540005	AMOCO OIL COMPANY	07/17/93	MEMBER (DISTRICT TRANSPORTATION): GAS FOR DISTRICT CAR	14.50
08-05	3216540006	Do	07/23/93	GAS FOR THE DISTRICT CAR	14.99
08-05	3216540003	CLOISTER SPRING WATER CO	07/30/93	DC: BOTTLED WATER SERVICE	60.50
08-05	3216540004	Do	07/30/93	DC: CREAM FOR CONSTITUENTS & VISITORS WHILE DISCUSSING DISTRICT CONCERNS	12.75
08-05	3216540001	DINERS CLUB	07/30/93-08/02/93	MEMBER: AIRFARE (DC - INDY - DC)/TICKET NUMBER: 8246332689 0/INVOICE NUMBER: 402993	390.00
08-05	3216540002	WHITE GLOVE CLEANING SERVICE	07/01/93-07/31/93	CLEANING SERVICES FOR THE BLOO MINGTON DISTRICT OFFICE	100.00
08-06	3217580006	AT&T INFORMATION SYSTEMS	02/24/93-03/23/93	DISTRICT: MAINTENANCE FEES FOR LEASED TELEPHONE EQUIPMENT	32.12
08-06	3217580007	Do	03/24/93-04/23/93	DISTRICT: MAINTENANCE FEES FOR LEASED TELEPHONE EQUIPMENT	25.35
08-06	3217580008	Do	04/24/93-05/23/93	DISTRICT: MAINTENANCE FEES FOR LEASED TELEPHONE EQUIPMENT	25.35
08-06	3217580009	Do	05/24/93-06/23/93	DISTRICT: MAINTENANCE FEES FOR LEASED TELEPHONE EQUIPMENT	25.35
08-06	3217580010	Do	06/24/93-07/23/93	DISTRICT: MAINTENANCE FEES FOR LEASED TELEPHONE EQUIPMENT	25.35
08-06	3217580005	Do	07/24/93-08/23/93	DISTRICT: MAINTENANCE FEES FOR LEASED TELEPHONE EQUIPMENT	25.35
08-06	3217580004	INDIANA BELL	07/01/93	DISTRICT: 1 (800) TELEPHONE TOLLS	7.67
08-06	3217580003	POSTMASTER	07/28/93	POSTAGE DUE (CONSTITUENT MAILED A LETTER TO THE CONGRESSMAN WITH INSUFFICIENT POSTAGE)	.23
08-06	3217580011	SHOALS NEWS	07/01/93-07/01/94	RENEW SUBSCRIPTION	15.00

08-13	3224430017	BRIAN K HASLER	04/16/93–04/16/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (368 X .25) AND PARKING BUS CLOSURE INDPLS, IN.	98.50
08-13	3224430018	Do	05/13/93–05/13/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (407 X .25) WITH STOPS IN DISTRICT INDY DEPT OF CM.	101.75
08-13	3224430019	Do	06/03/93–06/04/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (410 X .25) WITH STOPS IN DISTRICT & PARKING.	109.50
08-13	3224430020	Do	06/03/93–06/04/93	STAFF: LODGING& MEALS WHILE ON OFFICIAL BUSINESS (INDPLS, IN)	62.91
08-16	3224340022	POSTMASTER, WASHINGTON, D.C.	07/29/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	70.00
08-18	3229590013	AMOCO OIL COMPANY	07/29/93	MEMBER (DISTRICT TRANSPORTATION): GAS FOR DISTRICT CAR	12.30
08-18	3229590025	Do	08/02/93	MEMBER (DISTRICT TRANSPORTATION): GAS FOR DISTRICT CAR	12.25
08-18	3229590014	Do	08/06/93	MEMBER (DISTRICT TRANSPORTATION): GAS FOR DISTRICT CAR	11.50
08-18	3229590015	Do	08/09/93	MEMBER (DISTRICT TRANSPORTATION): GAS FOR DISTRICT CAR	9.50
08-18	3229590017	CANTRELL/CUTTER PRINTING, INC	07/30/93	PRINTING SERVICES (GIBSON TOWN HALL MEETING)	299.87
08-18	3229590026	DINERS CLUB	08/09/93–08/11/93	STAFF (DC-DISTRICT): AIRFARE (DC-INDY-DC) FOR PAUL WEBER (LD) TICKET: 03721715627685	390.00
08-18	3229590018	DUN & BRADSTREET	09/15/93	REGISTRATION FEE FOR MORNING CLASSES OF LOTUS 1-2-3 COMPUTER TRAINING - DAY ANN SMITH	75.00
08-18	3229590019	Do	09/15/93	REGISTRATION FEE FOR AFTERNOON CLASSES OF LOTUS 1-2-3 COMPUTER TRAINING - DAY ANN SMITH	75.00
08-18	3229590016	FEDERAL EXPRESS CORP.	07/21/93	OVERNIGHT SHIPPING	3.75
08-18	3229590020	Do	07/26/93	OVERNIGHT SHIPPING	3.75
08-18	3229590021	Do	07/27/93	OVERNIGHT SHIPPING	3.75
08-18	3229590022	Do	07/29/93	OVERNIGHT SHIPPING	8.02
08-18	3229590011	DAY ANN GOOD	08/12/93–08/12/93	MEMBER IN DISTRICT: MILEAGE WHILE ON OFFICIAL BUSINESS (270 X .25) R/T	67.50
08-18	3229590009	BRIAN K HASLER	08/05/93–08/05/93	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (111 X .25) R/T	27.25
08-18	3229590023	INDIANA BELL	07/01/93–07/31/93	DISTRICT: 1 (800) TELEPHONE TOLLS	366.50
08-18	3229590024	CAROLYN JOHNSON	08/09/93–08/09/93	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (220 X .25) R/T	55.00
08-18	3229590001	MELINDA K PLAISIER	07/16/93–07/16/93	MEMBER: MILEAGE WHILE TRANSPORTING THE CONGRESSMAN TO THE AIRPORT (12 X .25)	3.00
08-18	3229590002	Do	07/18/93–07/18/93	MEMBER: MILEAGE WHILE TRANSPORTING THE CONGRESSMAN FROM THE AIRPORT (12 X .25)	3.00
08-18	3229590003	Do	07/30/93–07/30/93	MEMBER: MILEAGE WHILE TRANSPORTING THE CONGRESSMAN TO THE AIRPORT (12 X .25)	3.00
08-18	3229590004	Do	08/07/93–08/07/93	MEMBER: MILEAGE WHILE TRANSPORTING THE CONGRESSMAN TO THE AIRPORT (12 X .25)	3.00
08-18	3229590010	CYNTHIA SPEAR-DUNCAN	08/11/93–08/11/93	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (69 X .25) R/T	17.25
08-18	3229590008	LAURA M TITUS	08/11/93–08/11/93	REIMBURSEMENT FOR TRANSPORTING STAFF MEMBER (PAUL WEBER, LD) TO THE AIRPORT (90 X .25) R/T	22.50
08-18	3229590012	PAUL T WEBER	08/09/93–08/10/93	STAFF IN DISTRICT: REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	41.41
08-18	3229590005	KERRI M WILLIS	08/09/93–08/09/93	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING STAFF MEMBER TO THE AIRPORT (12 X .25) (PAUL WEBER - LD).	3.00
08-18	3229590006	Do	08/11/93–08/11/93	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING STAFF MEMBER FROM THE AIRPORT (*12 X .25) (PAUL WEBER).	3.00
08-18	3230400001	GTE MOBILNET	08/10/93–09/09/93	CELLULAR TELEPHONE CHARGES FOR THE DISTRICT CAR	103.45
08-24	3235420012	AMOCO OIL COMPANY	08/09/93–08/09/93	MEMBER (DISTRICT TRANSPORTATION) : GAS FOR DISTRICT CAR	6.50
08-24	3235420009	Do	08/11/93–08/11/93	MEMBER (DISTRICT TRANSPORTATION) : GAS FOR DISTRICT CAR	12.50
08-24	3235420010	Do	08/11/93–08/11/93	MEMBER (DISTRICT TRANSPORTATION): GAS FOR DISTRICT CAR	9.50
08-24	3235420007	RONALD G CRITCHLOW	07/29/93–07/29/93	STAFF: REIMBURSEMENT FOR MILEAGE TO ATTEND OPM MEETING IN INDIANAPOLIS	57.75
08-24	3235420005	Do	08/14/93–08/14/93	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (14 X .25)	3.50
08-24	3235420006	Do	08/17/93–08/17/93	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (30 X .25)	7.50
08-24	3235420013	CAROL ANNE DAVIS	08/11/93–08/11/93	MEMBER: MILEAGE WHILE TRANSPORTING THE CONGRESSMAN TO THE AIRPORT (12 X .25)	3.00
08-24	3235420014	Do	08/20/93–08/20/93	MEMBER: MILEAGE WHILE TRANSPORTING THE CONGRESSMAN FROM THE AIRPORT (12 X .25)	3.00
08-24	3235420008	BRIAN K HASLER	08/18/93–08/18/93	STAFF IN DISTRICT: REIMBURSEMENT FOO MILEAGE WHILE ON OFFICIAL BUSINESS	10.75
08-24	3235420011	TCI OF INDIANA, INC.	08/18/93–09/17/93	CABLE TELEVISION SERVICE FOR THE BLOOMINGTON DISTRICT OFFICE	21.12
08-24	3235620001	CANTRELL/CUTTER PRINTING, INC	08/05/93	PRINTING SERVICES PIKE (5490) & WARRICK (19408) TOWN HALL MEETING CARDS	485.98
08-24	3235620002	FEDERAL EXPRESS CORP.	08/10/93	OVERNIGHT SHIPPING	3.75
08-27	3238890475	CURRY L. & R. CORP.	08/01/93–08/30/93	LEASED AUTO	486.55
08-27	3238890476	DOWNTOWN REDEVELOPMENT GROUP	08/01/93–08/30/93	RENT - 120 W SEVENTH ST BLOOMINGTON, IN.	1,573.33
08-31	3239930741	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		15.00
08-31	3239930742	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		45.00
08-31	3239930743	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		715.42
08-31	3239960687	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		450.00
08-31	3239960685	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		81.75
08-31	3239960686	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		637.09

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK MCCLOSKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	3242810001	AUNT HELEN'S FAMILY RESTAURANT	08/11/93	FOOD & BEVERAGE (NON-TRAVEL): ANNUAL ADVISORY AGRICULTURE MEETING IN THE DISTRICT	89.70
08-31	3242810002	DER DEUTSCHE GASTHOF	08/14/93	FOOD & BEVERAGE (NON-TRAVEL): ANNUAL ADVISORY EDUCATION MEETING IN THE DISTRICT	198.11
08-31	3243950351	(EQUIPMENT ALLOWANCE)	08/01/93-08/31/93		954.34
08-31	3243950233	(STATIONERY ALLOWANCE CHARGED)	08/01/93-08/31/93		1,359.19
09-09	3251240009	AMOCO OIL COMPANY	08/17/93	MEMBER (DISTRICT TRANSPORTATION): GAS FOR DISTRICT CAR	12.50
09-09	3251240010	Do	08/18/93	MEMBER DISTRICT TRANSPORTATION: GAS FOR DISTRICT CAR	10.01
09-09	3251240011	AT & T	08/24/93-09/23/93	DISTRICT: MAINTENANCE FEES FOR LEASED TELEPHONE EQUIPMENT	25.35
09-09	3251240028	RONALD G CRITCHLOW	08/29/93	STAFF IN-DISTRICT REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (106 MILES @ 25¢ PER MILE).	26.50
09-09	3251240001	FEDERAL EXPRESS CORP.	08/06/93	OVERNIGHT SHIPPING	5.61
09-09	3251240002	Do	08/13/93	OVERNIGHT SHIPPING	3.75
09-09	3251240003	Do	08/13/93	OVERNIGHT SHIPPING	3.75
09-09	3251240004	Do	08/17/93	OVERNIGHT SHIPPING	3.75
09-09	3251240005	Do	08/18/93	OVERNIGHT SHIPPING	3.75
09-09	3251240006	BRIAN K HASLER	09/02/93-09/02/93	STAFF IN-DISTRICT REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (109 MILES @ 25¢ PER MILE).	27.25
09-09	3251240008	WHITE GLOVE CLEANING SERVICE	08/01/93-08/31/93	CLEANING SERVICES FOR THE BLOOMINGTON DISTRICT OFFICE	100.00
09-13	3253400003	BLOOMINGTON OFFICE SUPPLY.	09/01/93	DISTRICT: OFFICE SUPPLIES	79.80
09-13	3253400001	CLOISTER SPRING WATER CO.	08/27/93	DC: CREAM, CUPS, & CLEANER FOR CONSTITUENTS & VISITORS WHILE DISCUSSING DISTRICT CONCERNS	58.00
09-13	3253400002	Do	08/27/93	DC: BOTTLED WATER SERVICE	63.50
09-13	3253400006	FEDERAL EXPRESS CORP.	08/27/93	OVERNIGHT SHIPPING	3.75
09-13	3253400004	XEROX CORPORATION	12/30/92-04/02/93	COPIER: EXCESS METER CHARGES	63.13
09-13	3253400005	Do	04/02/93-07/13/93	COPIER: EXCESS METER CHARGES	78.30
09-15	3257750001	AMOCO OIL COMPANY	08/20/93	MEMBER (DISTRICT TRANSPORTATION): GAS FOR DISTRICT CAR	12.50
09-15	3257750002	Do	08/28/93	MEMBER (DISTRICT TRANSPORTATION): GAS FOR DISTRICT CAR	9.01
09-15	3257750004	Do	08/30/93	MEMBER (DISTRICT TRANSPORTATION) GAS FOR DISTRICT CAR	5.50
09-15	3257750003	Do	09/01/93	MEMBER (DISTRICT TRANSPORTATION): GAS FOR DISTRICT CAR	19.75
09-15	3257750006	Do	09/03/93	MEMBER (DISTRICT TRANSPORTATION): GAS,WASH AND OIL CHANGE FOR THE DISTRICT CAR	37.90
09-15	3257750005	Do	09/07/93	MEMBER (DISTRICT TRANSPORTATION): GAS FOR DISTRICT CAR	12.87
09-16	3258750002	INDIANA BELL	08/01/93-08/31/93	DISTRICT: 1 (800) TELEPHONE TOLLS	425.00
09-16	3258750026	POSEY COUNTY NEWS	10/01/93-10/01/94	RENEW SUBSCRIPTION	17.00
09-28	3270890482	CURRY L. & R. CORP.	09/01/93-09/30/93	LEASED AUTO	486.55
09-28	3270890483	DOWNTOWN REDEVELOPMENT GROUP	09/01/93-09/30/93	RENT - 120 W SEVENTH ST BLOOMINGTON, IN	1,573.33
09-30	3272410007	AMOCO OIL COMPANY	09/12/93	MEMBER (DISTRICT TRASPORT) : GAS FOR DISTRICT CAR	9.51
09-30	3272410008	Do	09/16/93	MEMBER(DISTRICT TRANSPORTATION) : GAS FOR DISTRICT CAR	10.50
09-30	3272410009	Do	09/20/93	MEMBER (DISTRICT TRANSPORTATION): GAS FOR DISTRICT CAR	17.00
09-30	3272410010	Do	09/20/93	MEMBER (DISTRICT TRANSPORTATION): GAS FOR DISTRICT CAR	4.85
09-30	3272410004	BLOOMINGTON OFFICE SUPPLY	09/17/93	DISTRICT: OFFICE SUPPLIES	46.22
09-30	3272410001	CLOISTER SPRING WATER CO.	09/21/93	DC: COFFEE & SUGAR FOR CONSTITUENTS & VISITORS WHILE DISCUSSING DISTRICT CONCERNS	45.45
09-30	3272410003	DAVID L ANDRUKITIS	08/17/93	PRINTING SERVICES (DEAR COLL. HR 2917)	17.00
09-30	3272410015	DINERS CLUB	08/08/93-08/20/93	MEMBER: AIRFARE (DC-INDY & EVV-INDY-DC) TICKET NUMBER :03724724124026 INV. # 403060	499.00
09-30	3272410016	Do	08/28/93-09/08/93	MEMBER: AIRFARE (DC-INDY-& EVV-INDY-DC) TICKET NUMBER: 03784722080424 INVOICE NUMBER 406289	499.00
09-30	3272410011	FEDERAL EXPRESS CORP.	08/27/93	OVERNIGHT SHIPPING	5.61
09-30	3272410012	Do	09/09/93	OVERNIGHT SHIPPING	3.75

09-30	3272410013	Do	09/09/93	OVERNIGHT SHIPPING	3.75
09-30	3272410014	Do	09/10/93	OVERNIGHT SHIPPING	11.28
09-30	3272410002	DAY ANN GOOD	09/17/93-09/17/93	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (272 X .25)	68.00
09-30	3272410005	GTE MOBILNET	09/10/93-10/09/93	CELLULAR TELEPHONE CHARGES FOR THE DISTRICT CAR	73.04
09-30	3272410006	TCI OF INDIANA, INC	09/18/93-10/17/93	CABLE TELEVISION SERVICE FOR THE BLOOMINGTON DISTRICT OFFICE	22.13
09-30	3272930761	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		45.00
09-30	3272930762	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		475.62
09-30	3272960687	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		450.00
09-30	3272960685	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		81.75
09-30	3272960686	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		845.25
09-30	3273500001	CLOISTER SPRING WATER CO.	09/27/93	DC: BOTTLED WATER SERVICE	63.50
09-30	3273500002	Do	09/27/93	DC: CREAM FOR CONSTITUENTS & VISITORS WHILE DISCUSSING DISTRICT CONCERNS	12.75
09-30	3273900366	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		954.34
09-30	3273950236	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		793.95

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	138,233.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,195.58

ADJUSTMENTS/REFUNDS

EXPENSES

08-05	3274990011	CONGRESSIONAL STEEL CAUCUS	01/01/93-12/31/93	REFUND DUE TO CANCELLATION OF SERVICE	(200.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(200.00)
TOTAL	**172,489.17**

OFFICE OF THE HON. BILL MCCOLLUM

SALARIES

ABERNETHY, NANCY	07/01/93-09/30/93	CASEWORKER	8,700.00
ARIALE, JOHN M	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	11,100.00
BODANSKY, YOSSEF	07/01/93-09/30/93	PART-TIME EMPLOYEE	1,500.00
BRENNER, SCOTT M	07/01/93-09/30/93	ASSISTANT PRESS SECRETARY	6,900.00
CACIOPPO, RACHEL	07/01/93-08/31/93	RECEPTIONIST/COMPUTER OPERATOR	4,200.00
Do	09/01/93-09/30/93	COMMUNITY LIAISON	3,500.00
DEPUY, SHANNON N	07/01/93-07/20/93	LBJ CONGRESSIONAL INTERN	840.00
FORREST, VAUGHN S	07/01/93-09/30/93	CHIEF OF STAFF	27,058.50
GEOFFREY, JAMES E, II	07/01/93-09/30/93	DEPUTY LEGISLATIVE DIRECTOR	9,000.00
HICKS, JANE	07/01/93-09/30/93	STAFF ASSISTANT	6,200.00
HOWE, BARBARA C	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,800.00
KANE, JOSHUA H	07/01/93-09/30/93	STAFF ASSISTANT	4,700.00
LANCASTER, SUE ELLEN	07/01/93-09/30/93	DISTRICT OFFICE MANAGER	8,700.00
MERK, JUDY D	07/01/93-09/30/93	PART-TIME EMPLOYEE	4,800.00
MORRISSEY, DONALD J	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	13,800.00
REED, MARY K	07/01/93-09/30/93	OFFICE MANAGER	12,000.00
WHIPPLE, ELAINE L	07/01/93-09/30/93	CASEWORKER	8,700.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL MCCOLLUM—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	3187850008	RACHEL CACIOPPO	05/01/93–05/12/93	STAFF TRAVEL WASH./DIST 5/1-12 7731542335 6 WASH-ORL-WASH	297.00
07-09	3188260022	POSTMASTER, WASHINGTON, D.C.	06/25/93	POSTAGE STAMPS FOR DISTRICT OFFICE AND DC (200 EACH)	116.00
07-12	3188690002	JOHN M ARIALE	06/07/93–06/09/93	STAFF TRAVEL ORL-WASH-ORL 6/7-9; 6 1244233562 1	393.00
07-12	3188690004	FEDERAL EXPRESS CORP	05/07/93–06/10/93	OVERNIGHT LETTERS ACCT. 1192 6850 8 INV. 5 001 19945	67.04
07-12	3188690001	Do	06/04/93	OVERNIGHT LETTERS ACCT. 1192 6850 8 INV. 4 996 27942 6/4/93	15.24
07-12	3188690005	MARY KRESS REED	06/26/93	COFFEE FOR MEETINGS WITH CONSTITUENTS DC 6/26	4.99
07-12	3188690003	SOUTH STATE MANAGEMENT CORP	05/01/93–05/31/93	5/93 AIR CONDITIONING 1.50 HOURS DISTRICT OFFICE	37.50
07-29	3208890478	Do	07/01/93–07/30/93	RENT - 605 E ROBINSON ST ORLANDO, FL	3,222.87
07-30	3211510016	AQUA COOL	06/01/93–06/30/93	WATER FOR DC OFFICE RENTAL AGREEMENT INV. 120693009736 ACCT. 12009736	36.00
07-30	3211510017	CABLEVISION	06/30/93–07/31/93	CABLE DO 6/30-7/31 ACT. 5810 885803 01 5	21.74
07-30	3211510018	CHRISTINA CULLINAN	06/24/93–06/27/93	STAFF TRAVEL DIST-WASH 6/24-27 INV. 6 1244233782 4 ORL-WASH-ORL	393.00
07-30	3211510014	FEDERAL EXPRESS CORP	07/01/93–07/02/93	OVERNIGHT LETTERS ACCT. 1192 6850 8 INV. 5 013 90446	10.46
07-30	3211510012	VAUGHN S FORREST	07/01/93–07/12/93	STAFF TRAVEL 7/1-7/12 WASH-DAYTONA-WASH 77384637072	380.00
07-30	3211510013	HON. BILL MCCOLLUM	06/14/93–06/24/93	MEMBER TRAVEL DIST-DC 6/14-24 ORL-WASH-ORL 61244233691	393.00
07-30	3211510011	MICHAEL'S COURIER SERVICE	05/14/93	5/14 DELIVERY OF OFFICIAL DOCUMENT TO HUD	9.00
07-30	3211510010	Do	07/15/93	INV. 233886 ACCT. MCC02176 7/15 OFFICIAL DOCUMENT DELIVERY TO PENTAGON	11.00
07-30	3211510015	MARY KRESS REED	07/14/93	COFFEE FOR OFFICE MEETINGS WITH CONSTITUENTS 7/14/93	6.99
07-30	3211510027	ZEPHYRHILLS	06/14/93–06/28/93	ACCT. 5042952001 INV. T50442952001 6/14-5/28	28.90
07-31	3211900358	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		9,203.13
07-31	3211930748	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		15.00
07-31	3211930749	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		225.00
07-31	3211930750	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		1,141.39
07-31	3211940144	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		22.50
07-31	3211950172	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		478.16
07-31	3211960661	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		495.00
07-31	3211960659	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		170.33
07-31	3211960660	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		483.10
08-05	3215810009	CELLULAR ONE	05/23/93–06/22/93	DO CELLULAR PHONE 6/23 - 7/22 ACCT. 20343281	38.25
08-05	3215810007	CHRISTINA CULLINAN	04/13/93	MEMBER DIST. TRANSP. 4/13 25 MI. @ .275, TOLLS	10.87
08-05	3215810006	Do	04/13/93–04/20/93	STAFF DIST. TRANSP. 4/13; 4/16; 4/20; 78 MI. @ .275 , TOLLS	28.95
08-05	3215810008	Do	04/26/93	STAFF TRAVEL A/P DIST/WASH 22 MI. @ .275 , TOLLS 4/26/93	7.55
08-05	3215810001	Do	05/09/93–05/21/93	STAFF TRAVEL A/P DIST-WASH 5/9-5/21 66 MI, @ .275, TOLLS	22.65
08-05	3215810002	Do	05/18/93–05/26/93	STAFF DISTRICT TRANSP. 5/18-5/26 78 MI. @ .275, TOLLS	28.95
08-05	3215810003	Do	05/27/93	STAFF DISTRICT TRANSP. 5/27-6/3 152 MI. @ .275, TOLLS	49.30
08-05	3215810004	Do	06/01/93–06/03/93	MEMBER DISTRICT TRANSP. 6/1-3 104 MI. @ .275, TOLLS	30.20
08-05	3215810010	Do	06/04/93	MEMBER DISTRICT TRANSP. 6/4 35 MI. @ .275	9.62
08-05	3215810011	Do	06/07/93–06/24/93	STAFF TRAVEL DIST-WASH 6/7; 6/24 44 MI @ .275, TOLLS	15.10
08-05	3215810012	Do	06/11/93–06/23/93	STAFF DIST. TRANSP. 6/11-23 78 MI. @ .275, TOLLS	28.95
08-05	3215810005	FEDERAL EXPRESS CORP	06/21/93–06/22/93	OVERNIGHT LETTERS ACCT. 119268508	9.91
08-11	3223760006	JOHN M ARIALE	04/13/93	MEMBER DIST TRANSPORTATION 4/13 25 MILES @ $ .275 & TOLLS	10.87
08-11	3223760005	Do	04/13/93–04/20/93	STAFF DIST TRANSPORTATION 4/13; 4/16; 4/20; 78 MILES @ $ .275 & TOLLS	28.95
08-11	3223760007	Do	04/26/93	STAFF TRAVEL A/P DIST-WASH 22 MILES @ $ .275 & TOLLS 4/26/93	7.55
08-11	3223760001	Do	05/09/93–05/21/93	STAFF TRAVEL A/P DIST-WASH 5/9-5/21 66 MILES @ $.275 & TOLLS	22.65

08-11	3223760002	Do	05/18/93–05/26/93	STAFF DIST TRANSPORTATION 5/18-5/26 78 MILES @ $ .275 & TOLLS	28.95
08-11	3223760003	Do	05/27/93	STAFF DIST TRANSPORTATION 5/27-6/3 152 MILES @ $ .275 & TOLLS	49.30
08-11	3223760004	Do	06/01/93–06/03/93	MEMBER DIST TRANSPORTATION 6/1-3 104 MILES @ $.275 & TOLLS	30.20
08-11	3223760008	Do	06/04/93	MEMBER DIST TRANSPORTATION 6/4 35 MILES @ $ .275	9.62
08-11	3223760009	Do	06/07/93–06/24/93	STAFF TRAVEL DIST-WASH 6/7; 6/24 44 MILES @ $ .275 & TOLLS	15.10
08-11	3223760010	Do	06/11/93–06/23/93	STAFF DIST TRANSPORTATION 6/11-23 78 MILES @ $.275 & TOLLS	28.95
08-11	3223760011	Do	06/24/93–06/27/93	STAFF TRAVEL DIST-WASH 6/24-27 INV. 612442337824 ORL-WASH-ORL	393.00
08-13	3222470010	NANCY ABERNETHY	06/22/93	STAFF DISTRICT TRANSP.6/22 - 50 MI. @ .275	13.73
08-13	3222470019	Do	07/06/93–07/20/93	STAFF DIST. TRANSPORT. 100 MILES @ .275 7/6-7/20	27.50
08-13	3222470011	AT&T EQUIPMENT	05/20/93–06/19/93	PORTABLE PHONE LEASE 5/20-6/19 DO 9132852411	175.00
08-13	3222470016	AT&T FEDERAL MARKETS GROUP	06/20/93–07/19/93	PORTABLE PHONE - DO 6/20-7/19 INV. 9133507482 ACCT. NO. 0013-680-8219	175.00
08-13	3222470003	CABLEVISION	07/31/93–08/31/93	CABLE DO 7/31-8/31	21.74
08-13	3222470013	RACHEL CACIOPPO	07/23/93–07/29/93	STAFF TRAVEL 7/23-7/29 WASH-ORL-WASH	429.00
08-13	3222470024	Do	07/25/93–07/28/93	STAFF DISTRICT TRANSP. RENTAL VEHICLE 7/25-7/28	97.63
08-13	3222470017	CELLULAR ONE	07/23/93–08/22/93	7/23-8/22 CELLULAR PHONE DO	78.49
08-13	3222470021	DELTA BUSINESS SYSTEMS	07/14/93	TONER FOR DO	115.80
08-13	3222470005	FEDERAL EXPRESS CORP.	06/14/93–06/18/93	OVERNIGHT LETTERS ACCT. 1192 6850 8 INV. 5 005 68667	24.63
08-13	3222470026	Do	07/06/93	OVERNIGHT LETTERS ACCT. 1192 6850 8 INV. 5 108 93144	8.98
08-13	3222470001	Do	07/13/93–07/16/93	OVERNIGHT LETTERS ACCT. 1192 6850 8 INV. 5 023 73398	33.59
08-13	3222470004	FLORIDA CLIPPING SERVICE	06/25/93	CLIPPING SERVICE 6/93	73.90
08-13	3222470018	Do	07/01/93–07/25/93	CLIPPING CHARGES 7/93	82.90
08-13	3222470012	VAUGHN S FORREST	07/22/93–07/26/93	STAFF TRAVEL 7/22-26 WASH-DAY-WASH	383.00
08-13	3222470002	JAMES E GEOFFREY	08/02/93	COFFEE FOR MEETINGS WITH CONSTITUENTS	5.59
08-13	3222470022	SUE ELLEN LANCASTER	07/13/93–07/30/93	MEMBER TRAVEL 7/13-7/30 A/P 128 MI. @ .275 $6.00 TOLLS	41.20
08-13	3222470023	Do	07/26/93	MEMBER DISTRICT TRANSP. 7/26 70 MI. @ .275	19.25
08-13	3222470009	LANIER WORLDWIDE, INC.	10/01/92–12/31/92	CLICK BILLINGS - 6/93 DC OFFICE 842 COPIES	17.23
08-13	3222470008	Do	06/15/93	TONER FOR COPIER TONER BAGS INV. 29096427	297.09
08-13	3222470020	HON. BILL MCCOLLUM	07/13/93–07/23/93	MEMBER TRAVEL DIST-WASH 7/13 ORL-WNAT 7/23- WNAT-ORL	429.00
08-13	3222470014	Do	07/16/93	MEMBER TRAVEL WASH-DIST-ORLANDO 42429886096	217.00
08-13	3222470015	Do	07/26/93–07/30/93	MEMBER TRAVEL - ORL-WASH-ORL 7/26-30 61246157996	429.00
08-13	3222470025	NEWSWEEK MAGAZINE	10/01/93-10/01/94	DO NEWSWEEK SUBSCRIPTION 10/93-94	28.08
08-13	3222470006	OFFICE DEPOT, INC.	06/16/93	OFFICE SUPPLIES DO INV. 1101416022	35.80
08-13	3222470007	Do	06/22/93	OFFICE SUPPLIES DO INV. 1101416022	2.94
08-23	3235720006	HON. BILL MCCOLLUM	03/08/93–03/11/93	MEMBER TRAVEL DIST-WASH 3/8-11 OIA-WASH-OIA 6124017677	393.00
08-24	3235620003	ELAINE LOUISE WHIPPLE	04/14/93	STAFF DIST. TRANSP. 50 MI. @ .275 MEETING IN KISSIMMEE	13.75
08-24	3235620004	Do	04/20/93–06/29/93	STAFF DIST. TRANS. 250 MI. @ .275 4/20-6/28	68.75
08-24	3235620005	Do	05/29/93	STAFF DIST. TRANSP. 5/29 50 MI. @ .275	16.25
08-24	3235620006	Do	06/22/93	STAFF TRAVEL 241 MI. @ .275 TO ATTEND VETERANS BRIEFING IN TAMPA	66.28
08-27	3238310007	AQUA COOL	07/27/93–07/31/93	ACCT. 12009736 INV. 12079309736 7/31 WATER FOR DC OFFICE	25.60
08-27	3238310005	FEDERAL EXPRESS CORP.	05/11/93–05/18/93	OVERNIGHT LETTERS ACCT. 119268508 INV. 498449175 5/11-5/18	17.21
08-27	3238310004	Do	07/26/93–08/02/93	OVERNIGHT LETTERS ACCT. 119268508 INV. 503258380 7/27-8/3	25.46
08-27	3238310002	VAUGHN S FORREST	08/10/93–08/21/93	STAFF TRAVEL WASH-DIST 8/10-21 WASH-DAYTONA-WASH 17738488113	383.00
08-27	3238310001	HON. BILL MCCOLLUM	08/02/93–08/07/93	MEMBER TRAVEL DIST-WASH 8/2-7 ORL/WASH/ORL 61246158058	429.00
08-27	3238310003	OFFICE DEPOT, INC.	07/21/93	INV. 4902056021 OFFICE SUPPLIES DO ACCT. 20144080015	167.59
08-27	3238310006	ZEPHYRHILLS	07/13/93–07/27/93	ACCT. 5042952001 7/31 WATER FOR DO	28.90
08-27	3238890477	SOUTH STATE MANAGEMENT CORP.	08/01/93–08/30/93	RENT - 605 E ROBINSON ST ORLANDO, FL.	3,222.87
08-31	3238940139	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		180.00
08-31	3239930732	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		15.00
08-31	3239930733	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		225.00
08-31	3239930734	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		789.37
08-31	3239960678	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		495.00
08-31	3239960677	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		441.62
08-31	3243900348	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,102.06
08-31	3243920125	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		42.90
08-31	3243950168	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		394.13
09-14	3256520003	NANCY ABERNETHY	08/10/93–08/24/93	STAFF DISTRICT TRANSP. 100 MI. @ $.275 8/10-8/24	27.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL MCCOLLUM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-14	3256520006	AT&T FEDERAL MARKETS GROUP	07/20/93–08/19/93	PORTABLE PHONE LEASE INV. 9134162431 7/20-8/19	175.00
09-14	3256520009	RACHEL CACIOPPO	08/26/93	REIMBURSEMENT FOR POSTAGE OFFICIAL INTERNATIONAL MAIL	15.38
09-14	3256520004	CELLULAR ONE	08/23/93–09/22/93	DC CELLULAR PHONE 8/23-9/22 CHARGES	31.18
09-14	3256520001	CONGRESSIONAL QUARTERLY INC	08/17/93	CQ WEEKLY REPORT SPECIAL ISSUE DO INV. MB 9308 017	11.90
09-14	3256520008	FEDERAL EXPRESS CORP.	08/06/93–08/09/93	OVERNIGHT LETTERS ACCT. 1192 6850 8 INV. 5 307 79332 8/9-8/10	11.73
09-14	3256520005	Do	08/18/93	OVERNIGHT LETTERS ACCT. 1192 6850 8 INV. 5 047 16522	10.46
09-14	3256520007	FLORIDA CLIPPING SERVICE	08/25/93	8/93 CHARGES	60.85
09-14	3256520002	HON. BILL MCCOLLUM	08/23/93–08/23/93	MEMBER TRAVEL DIST-WASH 8/23 ORL-WASH-ORL 61246158251	429.00
09-22	3265840007	NANCY ABERNETHY	07/27/93	IMMIGRATION SEMINAR - REGISTRATION FEE 4/27	40.00
09-22	3265840008	Do	07/28/93	STAFF DISTRICT TRANSPORTATION 7/28 26 MI. @ .275 TOLLS, PARKING	13.65
09-28	3270810002	AQUA COOL	08/31/93	INV. 120893009736 ACCOUNT 12009736 8/31 INVOICE WATER FOR DC OFFICE	25.60
09-28	3270810005	CABLEVISION	08/31/93–09/30/93	DO CABLE 8/31-9/30 05810 885803 01 5	23.71
09-28	3270810004	VAUGHN S FORREST	08/27/93	STAFF TRAVEL WASH-DIST. 8/27 WASH-DAY 17742156427	190.00
09-28	3270810003	HON. BILL MCCOLLUM	09/07/93–09/10/93	MEMBER TRAVEL 61248707809 WASH-ORL-WASH	429.00
09-28	3270810001	NEW YORK TIMES SALES INC.	09/06/93–12/05/93	NEW YORK TIMES DC SUBSCRIPTION EXP. 12/05/93	32.50
09-28	3270840013	JOHN M ARIALE	06/24/93–06/27/93	LONG DISTANCE TELEPHONE CHARGES 6/24-6/27 OFFICIAL BUSINESS STAFF TRAVEL DISTRICT-WASHINGTON	23.66
09-28	3270840014	RACHEL CACIOPPO	09/08/93	STAFF TRAVEL DIST.-WASH 9/8/93 7742156647 OIA TO WNAT	216.00
09-28	3270840016	Do	09/08/93–09/13/93	STAFF TRAVEL DIST-WASH PARKING 9/8-13	48.00
09-28	3270840015	Do	09/13/93	STAFF TRAVEL WASH-DIST. 9/13/93 377742156798 WNAT TO OIA	213.00
09-28	3270840011	CONGRESSIONAL QUARTERLY INC	12/12/93–12/12/94	CQ DC SUBS. EXP. 9/94	1,035.00
09-28	3270840012	Do	12/12/93–12/12/94	CQ DO SUBS. EXP. 9/94	1,035.00
09-28	3270840010	FEDERAL EXPRESS CORP.	09/02/93	OVERNIGHT LETTERS ACCT. 1192 6850 8 INV. 505565469	5.23
09-28	3270840017	MARY KRESS REED	09/03/93	OFFICE SUPPLIES - DC 9/3 PURCHASE	9.41
09-28	3270840009	Do	09/12/93	COFFEE 9/12 MEETINGS WITH CONSTITUENTS	2.75
09-28	3270840018	Do	09/17/93	COFFEE 9/17 MEETINGS WITH CONSTITUENTS	8.48
09-28	3270890484	SOUTH STATE MANAGEMENT CORP	09/01/93–09/30/93	RENT - 605 E ROBINSON ST ORLANDO, FL	3,222.87
09-30	3272650009	FEDERAL EXPRESS CORP.	09/08/93	OVERNIGHT LETTERS ACCT. 1192 6850 8 INV. 5 060 83745 3 O/L	11.25
09-30	3272650012	VAUGHN S FORREST	09/23/93	STAFF TRAVEL WASH-DIST. (ORL) 9/23	213.00
09-30	3272650014	Do	09/24/93–09/25/93	STAFF TRAVEL EXPENSES 9/23-25 HOTEL LODGING; MEALS	139.67
09-30	3272650013	Do	09/26/93	STAFF TRAVEL DISTRICT-WASHINGTON 9/26 ORL TO WASHINGTON 870 MILES @ .275	239.25
09-30	3272650010	JAMES E GEOFFREY	09/17/93–09/24/93	MEMBER TRAVEL DC-DIST. CABFARE 9/17; 9/24 WNAT-DC OFFICE	22.00
09-30	3272650007	HON. BILL MCCOLLUM	09/13/93–09/15/93	MEMBER TRAVEL DIST-WASH 9/13-15 INV. 61248707865 ORL-WNAT-ORL	429.00
09-30	3272650011	Do	09/20/93–09/23/93	MEMBER TRAVEL DIST-WASH 9/20-23 ORL-WNAT-ORL 61248707949	429.00
09-30	3272650006	OFFICE DEPOT, INC.	08/12/93	OFFICE SUPPLIES DO 8/12 INV. 4901274812	45.18
09-30	3272650008	THE WALL STREET JOURNAL	12/17/93–12/17/94	WALL ST. JOURNAL SUBS. EXPIRES 12/94 DISTRICT OFFICE ACCT. 010460116744	149.00
09-30	3272930752	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		15.00
09-30	3272930753	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		225.00
09-30	3272930754	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		752.85
09-30	3272960678	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		495.00
09-30	3272960677	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		430.04
09-30	3273900363	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		2,345.69
09-30	3273920091	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		2.60

09-30	3273950171	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		1,678.67

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	840.00
MEMBERS CLERK HIRE	137,658.50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,357.65

ADJUSTMENTS/REFUNDS

EXPENSES

07-30	3225310024	CHRISTINA CULLINAN	06/24/93–06/27/93	REFUND DUE TO INCORRECT PAYEE	(393.00)
08-05	3225310018	Do	04/13/93	REFUND DUE TO INCORRECT PAYEE	(10.87)
08-05	3225310017	Do	04/13/93–04/20/93	REFUND DUE TO INCORRECT PAYEE	(28.95)
08-05	3225310019	Do	04/26/93	REFUND DUE TO INCORRECT PAYEE	(7.55)
08-05	3225310013	Do	05/09/93–05/21/93	REFUND DUE TO INCORRECT PAYEE	(22.65)
08-05	3225310014	Do	05/18/93–05/26/93	REFUND DUE TO INCORRECT PAYEE	(28.95)
08-05	3225310015	Do	05/27/93	REFUND DUE TO INCORRECT PAYEE	(49.30)
08-05	3225310016	Do	06/01/93–06/03/93	REFUND DUE TO INCORRECT PAYEE	(30.20)
08-05	3225310020	Do	06/04/93	REFUND DUE TO INCORRECT PAYEE	(9.62)
08-05	3225310021	Do	06/07/93–06/24/93	REFUND DUE TO INCORRECT PAYEE	(15.10)
08-05	3225310022	Do	06/11/93–06/23/93	REFUND DUE TO INCORRECT PAYEE	(28.95)
01-29	3238300012	CABLEVISION	12/31/92–01/31/93	REFUND DUE TO CABLE BOX AND SERVICE CANCELLATION	(15.97)
03-04	3238300011	Do	01/31/93–02/28/93	REFUND DUE TO CABLE BOX AND SERVICE CANCELLATION	(15.98)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(657.09)
TOTAL	**184,199.06**

OFFICE OF THE HON. JIM MCCRERY

SALARIES

ASSEFF, SALLY S	07/01/93–09/30/93	CHIEF CASEWORKER	6,999.99
CLARK, DANETTE H	07/01/93–09/30/93	STAFF ASSISTANT	4,500.00
CRONE, ROBERT L, JR	07/01/93–09/30/93	STAFF ASSISTANT	5,000.01
FAUGHNAN, BRIAN	07/01/93–09/30/93	PART-TIME EMPLOYEE	950.01
FLETCHER, LEE	07/01/93–09/30/93	MONROE DISTRICT MANAGER	9,375.00
GLORE, WILLIAM J	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	11,150.01
HANSON, CHRISTINE NEGLEY	07/01/93–09/30/93	OFFICE MANAGER/PERSONAL SECRETARY	11,625.00
HOLLINGSWORTH, EMILY ANNE	07/05/93–08/04/93	LBJ CONGRESSIONAL INTERN	1,260.00
HORTON, THOMAS G, II	07/01/93–09/30/93	DISTRICT AIDE	5,000.01
HUNT, RICHARD J	07/01/93–09/30/93	DISTRICT OFFICE MANAGER	9,375.00
KINARD, JOSEPHINE W	07/01/93–09/30/93	CASEWORKER	5,000.01
LILLY, ANNIE C	07/01/93–09/30/93	SPECIAL ASSISTANT/RECEPTIONISTS	5,750.01
MURPHY, MARGARET A	07/01/93–09/30/93	CASEWORKER	6,999.99
NYSTROM, SCOTT VINCENT	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	12,703.26
QUINNEY, DIXIE	07/01/93–09/30/93	CASEWORKER	5,250.00
VALLILLO, ANGELA	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	8,124.99
WASCOM, MICHAEL	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	7,500.00
WATSON, BRETT D	07/01/93–09/30/93	CASEWORKER	5,000.01
WIEGERS, GRACE A	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	19,875.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM MCCRERY—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	3183130003	FEDERAL EXPRESS CORP	05/12/93-06/11/93	OFFICIAL LETTER SENT	19.44
07-06	3183130005	FERRIS OFFICE FURNISHINGS	06/07/93	XEROX PAPER FOR SHREVEPORT DISTRICT OFFICE	146.00
07-06	3183130006	THOMAS G HORTON	05/20/93-06/14/93	AIRPORT PARKING TO PICK UP MEMBER	5.50
07-06	3183130007	Do	06/12/93-06/17/93	STAFF FUEL LEASED CAR USED ON OFFICIAL BUSINESS	50.00
07-06	3183130008	Do	06/16/93	OIL CHANGE IN LEASED CAR	21.45
07-06	3183130009	JOSEPHINE W KINARD	06/01/93-06/10/93	STAFF MILEAGE WITHIN THE DISTRICT 320 MILES @ .25/MILE	80.00
07-06	3183130001	MARGARET A MURPHY	06/04/93-06/04/93	STAFF HOTEL ROOM IN NATCHITOCHES WORKING TOURISM SEMINAR	44.00
07-06	3183130002	Do	06/04/93-06/04/93	STAFF MILEAGE WITHIN THE CONGRESSIONAL DISTRICT 196 MILES @ .25/MILE	49.00
07-06	3183130004	STATE FARM INSURANCE	07/04/93-12/31/93	AUTO INSURANCE FOR LEASED CAR USED WITHIN THE DISTRICT ON OFFICIAL BUSINESS	544.68
07-06	3183130010	BRETT D WATSON	06/15/93-06/22/93	STAFF MILEAGE WITHIN THE DISTRICT 302 MILES @ .5/MILE	75.50
07-07	3188540009	CATTERTON PRINTING	05/17/93	4 TOWN MEETING CARDS FOR DISTRIBUTION WITHIN THE DISTRICT	887.00
07-13	3190780002	DANETTE H. CLARK	04/30/93	STAFF MILEAGE WITHIN THE DISTRICT RETURN TRIP WAS NOT LISTED PREVIOUSLY 60 MILES @ .25/MILE	15.00
07-13	3190780001	CASSANDRA N. DOWD	06/01/93-06/30/93	CLEANING SERVICE FOR MONROE DISTRICT OFFICE	140.00
07-13	3190780003	FEDERAL EXPRESS CORP	06/22/93-06/28/93	OFFICIAL LETTER SENT	17.40
07-13	3190780005	ANNIE C LILLY	06/22/93-06/23/93	STAFF PURCHASE OF STATIONERY ITEMS	16.58
07-13	3190780004	MOUNTAIN MUSIC	06/01/93-06/30/93	SPRING WATER FOR CONSTITUENTS VISITING SHREVEPORT DISTRICT OFFICE	14.25
07-16	3196330013	A & A SERVICE CENTER, INC	06/21/93-06/23/93	ROTATE TIRES ON LEASED CAR UNSED FOR OFFICIAL BUSINESS WITHIN THE DISTRICT	10.00
07-16	3196330016	DANETTE H. CLARK	05/28/93-06/10/93	STAFF PURCHASED STATIONERY SUPPLIES INCLUDING FILM AND DEVELOPMENT OF SAME FOR USE IN FUTURE NEWSLETTER.	58.26
07-16	3196330015	LEE FLETCHER	04/13/93	STAFF PURCHASE NAMETAGS FOR USE IN MONROE DISTRICT OFFICE	14.15
07-16	3196330012	RUSHMORE COMPANY	06/16/93	PREPARATION OF TOWN MEETING CARD FOR NATCHITOCHES 7/7/93	45.00
07-16	3196330014	THOMAS J LANKFORD	06/22/93-06/23/93	TOWN MEETING CARDS PRINTED FOR NATCHITOCHES ON 7/7/93. BUSINESS CARDS FOR LEE FLETCHER	414.73
07-26	3204730008	SALLY S ASSEFF	07/06/93	ELECTED OFFICIALS OF LABOOK	10.00
07-26	3204730007	Do	07/08/93	STAFF PURCHASED STATIONERY FOR DISTRICT OFFICE	25.86
07-26	3204730001	DINERS CLUB	06/01/93-06/06/93	MEMBER AIRLINE TICKETS DC-SHREVEPORT-DC (3261)	444.00
07-26	3204730003	Do	06/10/93	MEMBER AIRLINE TICKET NATIONAL TO SHREVEPORT (3440)	268.00
07-26	3204730002	Do	06/14/93	MEMBER AIRLINE TICKET SHREVEPORT TO NATIONAL (3396)	222.00
07-26	3204730004	Do	06/24/93-06/28/93	MEMBER AIRLINE TICKETS DC-SHREVEPORT-DC (4729)	444.00
07-26	3204730009	THOMAS G HORTON	05/21/93-07/12/93	STAFF MILEAGE WITHIN THE DISTRICT 799 MILES @ .25	199.75
07-26	3204730010	Do	06/08/93-06/28/93	REIMB FOR A/P MILEAGE TO TRANSPORT MBR TO/FM AIRPORT 60 MILES X .25	15.00
07-26	3204730011	Do	06/22/93-07/12/93	FUEL FOR LEASED AUTO FOR USE WITHIN DISTRICT	68.00
07-26	3204730012	Do	06/29/93	PARKING AT AIRPORT TO TRANSPORT MEMBER	10.00
07-26	3204730006	JOSEPHINE W KINARD	07/01/93-07/13/93	STAFF MILEAGE WITHIN THE DISTRICT 341 MILES @ .25/MILE	85.25
07-26	3204730005	DIXIE QUINNEY	05/28/93-07/01/93	STAFF MILEAGE WITHIN THE DISTRICT 56 MILES AT .25/MILE	14.00
07-29	3208890479	FORD MOTOR CREDIT	07/01/93-07/30/93	LEASE AUTO	357.30
07-29	3208890480	FORSYTHE INVESTORS	07/01/93-07/30/93	RENT - 2400 FORSYTHE AVE MONROE, LA	1,250.00
07-29	3208890481	SCRIBCOR, INC	07/01/93-07/30/93	RENT - 6425 YOUREE DRIVE SHREVEPORT, LA	1,445.00
07-30	3211510022	CASSANDRA N. DOWD	07/01/93-07/31/93	CLEANING SERVICE FOR MONROE DISTRICT OFFICE	140.00
07-30	3211510021	FEDERAL EXPRESS CORP	06/28/93-07/07/93	OFFICIAL LETTER SENT	10.46
07-30	3211510019	LEE FLETCHER	06/04/93-07/23/93	STAFF MILEAGE WITHIN THE DISTRICT. 1746 MILES @.25/MILE	436.50
07-30	3211510020	RICHARD J HUNT	07/13/93-07/14/93	STAFF MILEAGE WITHIN THE DISTRICT. 134 MILES @.25/MILE	33.50
07-31	3211900248	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		159.00
07-31	3211900279	Do	07/01/93-07/31/93		2,334.59

07-31	3211930552	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		15.00
07-31	3211930553	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		60.00
07-31	3211930554	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		538.55
07-31	3211950253	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		2,447.67
07-31	3211960475	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		450.00
07-31	3211960473	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		187.08
07-31	3211960474	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		424.08
08-11	3218230006	FEDERAL EXPRESS CORP	07/20/93	OFFICIAL LETTER SENT	3.99
08-11	3218230003	THOMAS G HORTON	05/06/93–07/15/93	STAFF FOR AIRPORT PARKING TO PICK UP MEMBER	1.50
08-11	3218230004	Do	06/09/93–07/27/93	STAFF PAID FOR FUEL IN THE LEASED CAR USED IN THE DISTRICT	134.25
08-11	3218230030	UNISHIPPERS ASSOCIATION	07/19/93–07/26/93	OFFICIAL PACKAGES DELIVERED TO NEW ORLEANS & WASHINGTON, DC	40.20
08-11	3218230002	BRETT D WATSON	07/15/93–07/27/93	STAFF MILEAGE WITHIN THE DISTRICT 710 MILES @ 25¢ PER MILE	177.50
08-16	3225800022	MINDEN NEWSPAPERS, INC	02/07/93–03/07/94		80.28
08-16	3225800018	RUSHMORE COMPANY	07/19/93–07/22/93	PREPARATION OF 8 TOWN MEETING CARDS AND CORRECTION OF KEITHSVILLE CARD	175.00
08-16	3225800019	THOMAS J LANKFORD	07/19/93	PRINTING OF AGRICULTURE NEWSLETTER, 12,000	311.50
08-16	3225800020	Do	07/22/93	PRINTING OF FLYER ON SMALL BUSINESS, 10,000	184.60
08-16	3225800021	Do	07/23/93	PRINTING OF 8 TOWN MEETING CARDS	2,282.85
08-19	3230550002	SALLY S ASSEFF	07/26/93	STAFF MILEAGE TO PICK UP MEMBER AT AIRPORT. 30 MI@.25/MI	7.50
08-19	3230550003	Do	07/26/93	STAFF MILEAGE WITHIN THE DISTRICT. 30 MI@.25/MILE	7.50
08-19	3230550010	CAPITOL HILL SUITES	07/19/93–07/23/93	MONROE STAFF STAYED IN WASHINGTON WHILE ATTENDING CRS SEMINAR ON OFFICIALS BUSINESS. (KINARD)	438.92
08-19	3230550007	COUSHATTA CITIZEN	07/23/93–07/23/94	SUBSCRIPTION DELIVERED TO SHEVEPORT DISTRICT OFFICE	15.00
08-19	3230550006	FEDERAL EXPRESS CORP	07/26/93–08/03/93	OFFICIAL LETTER SENT	8.98
08-19	3230550004	LEE FLETCHER	07/29/93–08/16/93	STAFF MILEGE WITHIN THE DISTRICT. 565 MILES @.25/MILE	141.25
08-19	3230550009	Do	08/04/93	STAFF MILEAGE TO ATTEND OFFICIAL SEMINAR IN ALEXANDRIA, LA. 225 MILE @.25/MILE	56.25
08-19	3230550005	Do	08/13/93–08/14/93	STAFF MILEAGE TO PICK UP AND RETURN MEMBER TO AIRPORT. 36 MILES @.25/MILE	9.00
08-19	3230550001	RICHARD J HUNT	08/11/93	STAFF MILEAGE WITHIN THE DISTRICT. 66 MILES AT .25 PER MILE	16.50
08-19	3230550008	THE SPRINGHILL PRESS	09/10/93–09/10/94	SUBSCRIPTION FOR DELIVERY TO SHREVEPORT DISTRICT OFFICE	25.25
08-25	3237510003	AVIS RENT A CAR SYSTEM	08/17/93–08/22/93	STAFF-RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS. (GLORE)	180.00
08-25	3237510001	FEDERAL EXPRESS CORP	08/10/93	OFFICIAL LETTER SENT	3.99
08-25	3237510006	WILLIAM J GLORE	08/18/93	STAFF MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.94
08-25	3237510004	Do	08/19/93	STAFF-GAS USED IN DISTRICT $14.25	14.25
08-25	3237510005	Do	08/22/93	TAXI CAB FROM A/P $13.00	13.00
08-25	3237510002	RICHARD J HUNT	08/16/93–08/17/93	STAFF MILEAGE WITHIN THE DISTRICT. 134 MILES @.15/MILE	33.50
08-27	3238890479	CAPITOL BANK	08/01/93–08/30/93	RENT - 2400 FORSYTHE AVE MONROE, LA	1,250.00
08-27	3238890478	FORD MOTOR CREDIT	08/01/93–08/30/93	LEASE AUTO	357.30
08-27	3238890480	SCRIBCOR, INC	08/01/93–08/30/93	RENT - 6425 YOUREE DRIVE SHREVEPORT, LA	1,445.00
08-31	3238940099	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		195.16
08-31	3239930543	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		15.00
08-31	3239930544	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		60.00
08-31	3239930545	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		557.03
08-31	3239960490	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		450.00
08-31	3239960488	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		(127.78)
08-31	3239960489	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		588.70
08-31	3242810004	THOMAS G HORTON	07/20/93–07/28/93	STAFF MILEAGE WITHIN DISTRICT 724 MILES @ .25/MILE	181.00
08-31	3242810003	Do	07/30/93–08/19/93	STAFF-FUEL FOR LEASED CAR USED WITHIN THE DISTRICT	151.52
08-31	3242810005	Do	08/01/93	STAFF AIRPORT PARKING FOR MEMBER	5.00
08-31	3242810007	Do	08/10/93–08/13/93	STAFF-MOTEL EXPENSES WHILE IN MONROE ON 2 OCCASIONS	127.53
08-31	3242810006	Do	08/18/93	PARKING FOR EVENT	1.50
08-31	3242810008	Do	08/21/93	STAFF-PAYMENT FOR REPAIRS (ALIGNMENT) TO LEASED CAR	58.27
08-31	3243900274	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,293.85
08-31	3243950250	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		55.54
08-31	3243950522	Do	08/01/93–08/31/93	CREDIT FOR 1992	(63.05)
09-08	3250810006	CASSANDRA N. DOWD	08/01/93–08/31/93	CLEANING SERVICE FOR MONROE DISTRICT OFFICE	140.00
09-08	3250810008	FEDERAL EXPRESS CORP	08/13/93	OFFICIAL LETTER SENT	5.23
09-08	3250810009	JOSEPHINE W KINARD	08/03/93–08/18/93	STAFF MILEAGE WITHIN THE DISTRICT 478 MILES AT .25/MILE	119.50
09-08	3250810005	MARGARET A MURPHY	07/06/93	PARKING WHILE MEMBER ATTENDED MEETING	2.16

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM MCCRERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-08	3250810004	Do	07/08/93-08/12/93	STAFF MILEAGE WITHIN THE DISTRICT 174 MILES @ .25/MILES	43.50
09-08	3250810002	DIXIE QUINNEY	07/13/93-08/19/93	STAFF MILEAGE WITHIN THE DISTRICT 307 MILES @ .25/MILE	76.75
09-08	3250810003	Do	07/14/93	STAFF - OFFICE SUPPLIES	1.39
09-08	3250810001	BRETT D WATSON	08/02/93-08/24/93	STAFF MILEAGE WITHIN THE DISTRICT 570 MILES @ .25/MILE	142.50
09-09	3252400001	AVIS RENT A CAR SYSTEM	09/01/93-09/03/93	STAFF-CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT (GRACE WIEGERS)	99.00
09-09	3252400003	GRACE A WIEGERS	09/01/93	STAFF-MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.74
09-09	3252400002	Do	09/03/93	CAB USED WHILE ON OFFICIAL BUSINESS	15.60
09-09	3252400004	Do	09/03/93	MEAL EN-ROUTE TO WASH. D.C. FROM DISTRICT	14.90
09-09	3252400005	Do	09/03/93	MEAL WITH CONSTITUENTS DISCUSSING LEGISLATION	22.50
09-23	3265210001	CONGRESSIONAL SUNBELT CAUCUS	01/01/93-12/31/93	DUES FOR CAUCUS TO BE PAID OUT OF 1992 FUNDS	3,500.00
09-27	3267580002	SALLY S ASSEFF	08/17/93-08/20/93	STAFF MILEAGE WITHIN THE DISTRICT. 30 MILES @ .25/MILE	7.50
09-27	3267580003	Do	08/27/93	REIMB. FOR A/P MILEAGE TO TRANSPORT MBR TO A/P 26 MILES X 25¢	6.50
09-27	3267580007	AVIS RENT A CAR SYSTEM	08/17/93-08/22/93	GAS FOR RENTED CAR USED BY STAFF ON OFFICIAL BUSINESS IN DISTRICT. (BILL GLORE)	15.88
09-27	3267580001	LEE FLETCHER	08/17/93-09/07/93	STAFF MILEAGE WITHIN THE DISTRICT. 1105 MILES @ .25/MILE	276.25
09-27	3267580006	THOMAS G HORTON	08/19/93-09/08/93	GAS IN LEASED CAR USED ON OFFICIAL BUSINESS IN THE DISTRICT	99.00
09-27	3267580004	RICHARD J HUNT	09/13/93-09/16/93	STAFF MILEAGE WITHIN THE DISTRICT 128 MILES @ .25/MI	32.00
09-27	3267580005	Do	09/16/93	A/P MILEAGE TO TRANSPORT MBR 16 MILES X 25¢	4.00
09-28	3270890486	CAPITOL BANK	09/01/93-09/30/93	RENT - 2400 FORSYTHE AVE MONROE, LA	1,250.00
09-28	3270890485	FORD MOTOR CREDIT	09/01/93-09/30/93	LEASE AUTO	357.30
09-28	3270890487	SCRIBCOR, INC.	09/01/93-09/30/93	RENT - 6425 YOUREE DRIVE SHREVEPORT, LA	1,445.00
09-30	3270940086	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		(.50)
09-30	3272650003	CHARGE IT, INC.	08/25/93	RECYCLE INFINITY TONER CARTRIDGE FOR SHREVEPORT DISTRICT OFFICE	49.95
09-30	3272650005	CASSANDRA N. DOWD	09/01/93-09/30/93	CLEANING SERVICE FOR MONROE DISTRICT OFFICE	140.00
09-30	3272650001	JOSEPHINE W KINARD	09/02/93-09/18/93	STAFF MILEAGE WITHIN THE DISTRICT 524 MILES @ .25/MILE	131.00
09-30	3272650002	MOUNTAIN MUSIC	08/01/93-08/31/93	SPRING WATER FOR CONSTITUENTS VISITING SHREVEPORT DISTRICT OFFICE	19.50
09-30	3272650004	THOMAS J LANKFORD	08/09/93	PRINT BUSINESS CARDS FOR RICHARD HUNT	44.00
09-30	3272930556	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		15.00
09-30	3272930557	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		60.00
09-30	3272930558	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		584.53
09-30	3272960489	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		450.00
09-30	3272960487	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		178.97
09-30	3272960488	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		686.14
09-30	3273900280	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,644.89

09-30	3273950254	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		395.92

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	140,178.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,831.20
TOTAL	**181,269.50**

OFFICE OF THE HON. DAVE MCCURDY

SALARIES

BARNETT, THIRISE A	07/01/93-09/30/93	COMPUTER OPERATOR	9,500.01
BRODBECK, LAURA ANN	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,975.00
CAIN, CYNTHIA LEA	07/01/93-09/30/93	PRESS SECRETARY	9,000.00
CLABAUGH, COURTNEY	07/01/93-08/31/93	D.C. INTERN	1,200.00
CLARK, WILLIAM VAUGHN	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	14,499.99
CORDES, ELIZABETH	07/01/93-07/31/93	INTERN	600.00
DINGES, MARJORIE SUE	07/01/93-09/30/93	FIELD REPRESENTATIVE	5,874.99
ESTES, JENNIFER	07/01/93-09/30/93	SPECIAL ASSISTANT	5,499.99
GABERT, MICHELE M	07/01/93-09/30/93	STAFF ASSISTANT	4,550.01
GOMM, CHRISTINE E	07/01/93-09/30/93	SECRETARY/RECEPTIONIST	7,062.51
HALL, JOSEPH Z	07/01/93-09/30/93	FIELD REPRESENTATIVE	6,437.49
MARRIOTT, REBECCA MCCLURE	07/01/93-09/30/93	RECEPTIONIST/CASEWORKER	4,500.00
MAZARR, MICHAEL J	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	11,250.00
MCCRAW, JOHN	07/01/93-07/31/93	TEMPORARY EMPLOYEE	350.00
Do	08/01/93-08/31/93	PART-TIME EMPLOYEE	350.00
MEADERS, SCOTT D	07/01/93-09/30/93	FIELD REPRESENTATIVE	5,687.49
NEWVILLE, DANIELA B	07/01/93-09/30/93	OFFICE MANAGER	9,750.00
PATTERSON, STEPHEN K	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT.	22,500.00
PRICHARD, AMY B	07/01/93-09/30/93	SCHEDULING ASSISTANT.	6,249.99
REED, STEPHANIE W	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	11,812.50
RESKOVAC, JOHN M	07/01/93-09/30/93	SHARED EMPLOYEE	4,374.99
WESTPHAL, JOSEPH W	07/01/93-09/30/93	SHARED EMPLOYEE	3,000.00

EXPENSES

07-15	3196030014	DINERS CLUB	03/25/93-03/26/93	MEMBER TRAVEL TO DISTRICT DC-OKC (R/T) AIRLINE TICKET (5577)	388.00
07-21	3201210013	AT&T	06/01/93-06/30/93	TELEPHONE EQUIPMENT LEASE & RENTALS	55.09
07-21	3201210014	Do	06/02/93-07/01/93	TELEPHONE EQUIPMENT LEASE & RENTAL	19.28
07-21	3201210012	AT&T EQUIPMENT	05/08/93-06/07/93	TELEPHONE EQUIPMENT LEASE & RENTAL	541.18
07-21	3201210001	WILLIAM VAUGHN CLARK	06/07/93-06/07/93	DISTRICT STAFF TRAVEL NORMAN--OKC (ROUNDTRIP) 50 MILES @ 27.5¢ PER MILE	13.75
07-21	3201210002	Do	06/08/93-06/08/93	DISTRICT STAFF TRAVEL NORMAN--MIDWEST CITY (ROUNDTRIP) 60 MILES @ 27.5¢ PER MILE	16.50
07-21	3201210003	Do	06/09/93-06/09/93	DISTRICT STAFF TRAVEL NORMAN OKC (ROUNDTRIP) 50 MILES @ 27.5¢ PER MILE	13.75
07-21	3201210004	Do	06/10/93-06/10/93	DISTRICT STAFF TRAVEL ORMAN--OKC (ROUNDTRIP) 50 MILES @ 27.5¢ PER MILE	13.75
07-21	3201210005	Do	06/14/93-06/14/93	DISTRICT STAFF TRAVEL NORMAN--OKC (ROUNDTRIP) 50 MILES @ 27.5¢ PER MILE	13.75
07-21	3201210006	Do	06/15/93-06/15/93	DISTRICT STAFF TRAVEL NORMAN--OKC (ROUNDTRIP) 50 MILES @ 27.5¢ PER MILE	13.75
07-21	3201210007	Do	06/16/93-06/16/93	DISTRICT STAFF TRAVEL NORMAN--MIDWEST CITY (ROUNDTRIP) 60 MILES @ 27.5¢ PER	16.50
07-21	3201210008	Do	06/17/93-06/17/93	DISTRICT STAFF TRAVEL NORMAN-CHIXCKASHA (ROUNDTRIP) 80 MILES @ 27.5¢ PER MILE	22.00
07-21	3201210009	Do	06/18/93-06/18/93	DISTRICT STAFF TRAVEL NORMAN--OKC (ROUNDTRIP) 50 MILES @ 27.5¢ PER MILE	13.75
07-21	3201210027	MARJORIE SUE DINGES	05/06/93-05/06/93	DISTRICT STAFF TRAVEL TO CONGRESSIONAL IRS MEETING LAWTON--OKC (ROUNDTRIP) 180 MILES @ 27.5¢ PER MILE.	49.50
07-21	3201210028	FEDERAL EXPRESS CORP	06/02/93-06/03/93	OVERNIGHT GOVERNMENT MAIL	5.23
07-21	3201210020	Do	06/17/93-06/18/93	OVRENIGHT GOVERNMENT MAIL	3.75

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVE MCCURDY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-21	3201210021	Do	06/18/93-06/21/93	OVERNIGHT GOVERMNET MAIL	3.75
07-21	3201210022	Do	06/22/93-06/23/93	OVERNIGHT GOVERNMENT MAIL	3.99
07-21	3201210015	GOLD CUP COFFEE SERVICE	06/24/93-06/24/93	COFFEE SUPPLIES FOR CONSTITUENTS	37.10
07-21	3201210016	Do	07/08/93-07/08/93	COFFEE SUPPLIES FOR CONSTITUENTS	50.90
07-21	3201210023	JOSEPH Z HALL	06/29/93-06/29/93	DISTRICT STAFF TRAVEL LAWTON--DUNCAN ROUND TRIP 80 MILES @ 27.5¢ PER MILE	22.00
07-21	3201210024	Do	06/30/93-06/30/93	DISTRICT STAFF TRAVEL LAWTON--ALTUS (ROUNDTRIP) 100 MILES @ 27.5¢ PER MILE	27.50
07-21	3201210025	Do	07/01/93-07/01/93	DISTRICT STAFF TRAVEL LAWTON--HOLLISTER (ROUNDTRIP) 70 MILES @ 27.5¢ PER MILE	19.25
07-21	3201210026	Do	07/06/93-07/06/93	DISTRICT STAFF TRAVEL LAWTON--DUNCAN--MEERS--LAWTON 150 MILES @ 27.5¢ PER MILE	41.25
07-21	3201210018	NEWS TRAK OF OKLAHOMA	06/01/93-06/30/93	TV NEWS MONITORING SERVICE IN WRITTEN FORM	104.00
07-21	3201210017	OKLAHOMA PRESS CLIPPING BUREAU	06/01/93-06/30/93	PRESS CLIPPING SERVICE	98.35
07-21	3201210011	THE NORMAN TRANSCRIPT	07/01/93-06/30/94	NEWSPAPER SUBSCRIPTION RENEWAL--NORMAN	84.00
07-21	3201210010	TULSA WORLD	06/16/93-06/15/94	NEWSPAPER SUBSCRIPTION RENEWAL--NORMAN	114.00
07-21	3201830007	WILLIAM VAUGHN CLARK	06/28/93-06/28/93	DISTRICT STAFF TRAVEL NORMAN-OKC (RND TRIP) 50 MI @ .275	13.75
07-21	3201830008	Do	06/29/93-06/29/93	DISTRICT STAFF TRAVEL NORMAN-MOORE-OKC-NORM 70 MI. @ .275	19.25
07-21	3201830009	Do	06/30/93-06/30/93	DISTRICT STAFF TRAVEL NORMAN-MWC-OKC-MWC-NORM 80 MI. @ .275	22.00
07-21	3201830010	Do	07/01/93-07/01/93	DISTRICT STAFF TRAVEL NORMAN-OKC (RND TRIP) 50 MI. @ .275	13.75
07-21	3201830011	Do	07/02/93-07/02/93	DISTRICT STAFF TRAVEL NORMAN-OKC (RND TRIP) 50 MI. @ .275	13.75
07-21	3201830012	JOSEPH Z HALL	06/15/93-06/15/93	DISTRICCT STAFF TRAVEL LAWTON-DUNCAN (RND TRIP) 80 MI. @ .275	22.00
07-21	3201830013	Do	06/16/93-06/16/93	DISTRICT STAFF TRAVEL LAWTON-ALTUS (RND TRIP) 100 MI. @ .275	27.50
07-21	3201830014	Do	06/17/93-06/17/93	DISTRICT STAFF TRAVEL LAWTON-DUNCAN (RND TRIP) 80 MI. @ .275	22.00
07-21	3201830015	Do	06/18/93-06/18/93	DISTRICT STAFF TRAVEL LAWTON-FREDERICK (RND TRIP) 100 MI. @ .275	27.50
07-21	3201830016	Do	06/24/93-06/24/93	DISTRICT STAFF TRAVEL LAWTON-ALTUS (RND TRIP) 100 MI. @ .275	27.50
07-22	3201510013	WILLIAM VAUGHN CLARK	06/21/93-06/21/93	DISTRICT STAFF TRAVEL NORMAN-OKC (RND TRIP) 50 MI. @ .275	13.75
07-22	3201510014	Do	06/22/93-06/22/93	DISTRICT STAFF TRAVEL NORMAN-BLANCHARD-OKC NORMAN 70 MI. @ .275	19.25
07-22	3201510015	Do	06/23/93-06/23/93	DISTRICT STAFF TRAVEL NORMAN-OKC (RND TRIP) 50 MI. @ .275	13.75
07-22	3201510016	Do	06/24/93-06/24/93	DISTRICT STAFF TRAVEL NORMAN-MIDWEST CITY (RND TRIP) 60 MI. @ .275	16.50
07-22	3201510017	Do	06/25/93-06/25/93	DISTRICT STAFF TRAVEL NORMAN-OKC (RND TRIP) 50 MI. @ .275	13.75
07-22	3201510009	Do	07/06/93-07/06/93	DISTRICT STAFF TRAVEL NORMAN-OKC (RND TRIP) 50 MI. @.275	13.75
07-22	3201510010	Do	07/07/93-07/07/93	DISTRICT STAFF TRAVEL NORMAN-OKC (RND TRIP) 50 MI. @ .275	13.75
07-22	3201510011	Do	07/08/93-07/08/93	DISTRICT STAFF TRAVEL NORMAN-MIDWEST CITY (RND TRIP) 60 MI. @ .275	16.50
07-22	3201510012	Do	07/09/93-07/09/93	DISTRICT STAFF TRAVEL NORMAN-OKC (RND TRIP) 50 MI. @ .275	13.75
07-22	3201510008	JOSEPH Z HALL	04/21/93-04/22/93	DEPT. OF VETERANS AFFAIRS MEETING IN MUSKOGEE, OK LODGING & TOLLS	48.30
07-22	3201510004	Do	06/01/93-06/01/93	DISTRICT STAFF TRAVEL LAWTON-DUNCAN (RND TRIP) 80 MI. @.275	22.00
07-22	3201510005	Do	06/06/93-06/06/93	DISTRICT STAFF TRAVEL LAWTON-ALTUS (RND TRIP) 100 MI. @ .275	27.50
07-22	3201510006	Do	06/08/93-06/08/93	DISTRICT STAFF TRAVEL LAWTON-DUNCAN (RND TRIP) 80 MI. @.275	22.00
07-22	3201510007	Do	06/10/93-06/10/93	DISTRICT STAFF TRAVEL LAWTON-RUSH SPRINGS (RND TRIP) 90 MI. @.275	24.75
07-22	3201510003	SCOTT D MEADERS	06/08/93-06/08/93	DISTRICT STAFF TRAVEL NORMAN-PURCELL (RND TRIP) 35 MI. @ .275	9.63
07-22	3201510002	Do	06/18/93-06/18/93	DISTRICT STAFF TRAVEL NORMAN-LINDSAY-PAULS VALLEY-NORMAN 120 MI. @ .275	33.00
07-22	3201510001	Do	06/22/93-06/22/93	DISTRICT STAFF TRAVEL NORMAN-DUNCAN (RND TRIP) 160 MI. @ .275	44.00
07-27	3210310005	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/17/93	1,000.00
07-27	3210330037	Do	07/27/93	6/17/93	250.00
07-28	3207910181	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	RENT LAWTON,OK	585.00
07-29	3208890482	CLARENDON PROPERTIES	07/01/93-07/30/93	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00
07-31	3211900259	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,016.88

07-31	3211920088	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		1.95
07-31	3211930498	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		165.00
07-31	3211930499	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		240.00
07-31	3211930500	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		630.27
07-31	3211950407	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		735.07
07-31	3211960419	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		585.00
07-31	3211960418	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		543.78
08-18	3229550011	WILLIAM VAUGHN CLARK	07/14/93–07/14/93	DISTRICT STAFF TRAVEL NORMAN-OKC ROUND TRIP 50 MI. @ .275	13.75
08-18	3229550012	Do	07/15/93–07/15/93	DISTRICT STAFF TRAVEL NORMAN-MIDWEST CITY ROUND TRIP	16.50
08-18	3229550013	Do	07/16/93–07/16/93	DISTRICT STAFF TRAVEL NORMAN-OKC RND TRIP 50 MI. AT .275	13.75
08-18	3229550005	JOSEPH Z HALL	07/14/93–07/14/93	DISTRICT STAFF TRAVEL LAWTON-DUNCAN ROUND TRIP 80 MI. @ .275	22.00
08-18	3229550006	Do	07/15/93–07/15/93	DISTRICT STAFF TRAVEL LAWTON-MARLOW ROUND TRIP 70 MI. @ .275	19.25
08-18	3229550007	Do	07/20/93–07/20/93	DISTRICT STAFF TRAVEL LAWTON-DUNCAN ROUND TRIP 80 MI. @ .275	22.00
08-18	3229550008	Do	07/21/93–07/21/93	DISTRICT STAFF TRAVEL LAWTON-TEMPLE ROUND TRIP 70 MI. @ .275	19.25
08-18	3229550009	Do	07/27/93–07/27/93	DISTRICT STAFF TRAVEL LAWTON-DUNCAN ROUND TRIP 80 MI. @ .275	22.00
08-18	3229550010	Do	08/03/93–08/03/93	DISTRICT STAFF TRAVEL LAWTON-DUNCAN ROUND TRIP	22.00
08-18	3229550016	SCOTT D MEADERS	07/12/93–07/12/93	DISTRICT STAFF TRAVEL NORMAN-PURCELL ROUND TRIP 25 MI. @ .275	6.88
08-18	3229550014	Do	07/14/93–07/14/93	DISTRICT STAFF TRAVEL NORMAN-MIDWEST CITY ROUND TRIP 50 MI. @ .275	13.75
08-18	3229550015	Do	07/16/93–07/16/93	DISTRICT STAFF TRAVEL NORMAN-ALTUS ROUND TRIP 240 MI. @ .275	66.00
08-18	3229550001	DANIELA B NEWVILLE	07/19/93–07/20/93	DISTRICT STAFF TRAVEL WASHINGTON, DC-NORMAN, OK ONE-WAY 1387 MI. @ .275	381.43
08-18	3229550002	Do	07/22/93–07/22/93	DISTRICT STAFF TRAVEL NORMAN-OKC RND TRIP 48 MI. @ .275	13.20
08-18	3229550003	Do	07/28/93–07/28/93	DISTRICT STAFF TRAVEL NORMAN-OKC ROUND TRIP 50 MI. @ .275	13.75
08-18	3229550004	Do	07/30/93–07/30/93	DISTRICT STAFF TRAVEL NORMAN-LAWTON ROUND TRIP 162 MI. @ .275	44.55
08-27	3238890481	CLARENDON PROPERTIES	08/01/93–08/30/93	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00
08-31	3238940088	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		123.58
08-31	3239930491	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		15.00
08-31	3239930492	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		240.00
08-31	3239930493	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		670.17
08-31	3239960434	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		585.00
08-31	3239960433	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,245.11
08-31	3243900252	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,088.97
08-31	3243920082	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		3.90
08-31	3243950403	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		1,697.62
09-15	3257130017	CHICKASHA DAILY EXPRESS	09/25/93–09/24/94	NEWSPAPER SUBSCRIPTION RENEWAL - NORMAN	78.00
09-15	3257130018	CHICKASHA STAR	08/30/93–08/29/94	NEWSPAPER SUBSCRIPTION RENEWAL - DC	28.00
09-15	3257130008	WILLIAM VAUGHN CLARK	07/12/93–07/13/93	L NORMAN-DALLAS (RND TRIP) 440 MI @ .275	121.00
09-15	3257130009	Do	07/12/93–07/13/93	DISTRICT STAFF LODGING SHERATON HOTEL IN DALLAS	64.99
09-15	3257130010	Do	08/26/93–08/27/93	DISTRICT STAFF MEALS & LODGING	110.00
09-15	3257130028	CONGRESSIONAL QUARTERLY BOOKS	08/30/93	CONGRESSIONAL QUARTERLY RESEARCH BINDERS (2) FOR LAWTON OFFICE	36.24
09-15	3257130023	GOLD CUP COFFEE SERVICE	07/22/93	COFFEE SUPPLIES & REFRESHMENT FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION	77.85
09-15	3257130024	Do	08/05/93	COFFEE SUPPLIES & REFRESHMENTS FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION	73.05
09-15	3257130025	Do	08/31/93	REFRESHMENT FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION	50.90
09-15	3257130002	CHRISTINE E GOMM	07/26/93–07/26/93	DISTRICT STAFF TRAVEL NORMAN- OKC (RND TRIP) 44 MI. @ .275	12.10
09-15	3257130003	Do	09/01/93–09/01/93	DISTRICT STAFF TRAVEL NORMAN-OKC (RND TRIP) 42 MI. @ .275	11.55
09-15	3257130006	JOSEPH Z HALL	08/31/93–08/31/93	DISTRICT STAFF TRAVEL LAWTON-DUNCAN (RND TRIP) 80 MI. @ .275	22.00
09-15	3257130007	Do	09/07/93–09/07/93	DISTRICT STAFF TRAVEL LAWTON-DUNCAN (RND TRIP) 80 MI. @.275	22.00
09-15	3257130026	LAWTON HELPLINE, INC	07/09/93	DIRECTORY OF COMMUNITY RESOURCE ADDRESS, PHONE #'S & CONTACT NAMES	10.00
09-15	3257130016	LAWTON PUBLISHING CO., INC	08/31/93–08/30/94	NEWSPAPER SUBSCRIPTION RENEWAL - LAWTON	139.00
09-15	3257130032	Do	08/31/93–08/30/94	NEWSPAPER SUBSCRIPTION RENEWAL - DC	139.00
09-15	3257130001	SCOTT D MEADERS	08/20/93–08/20/93	DISTRICT STAFF TRAVEL NORMAN-CHICKASHA (RND TRIP) 90 MI. @ .275	24.75
09-15	3257130012	MINCO MINSTREL	07/26/93–07/25/94	NEWSPAPER SUBSCRIPTION RENEWAL - NORMAL	20.00
09-15	3257130031	NATIONAL JOURNAL	12/31/93–12/30/94	YEARLY SUBSCRIPTION FOR NATIONAL JOURNAL PUBLICATION	883.00
09-15	3257130027	NATIONAL JOURNAL, INC	09/08/93	THE ALMANAC OF AMERICAN POLITICS 1994 ENCLOSURE	48.95
09-15	3257130021	NEWS TRAK OF OKLAHOMA	07/01/93–07/31/93	TV NEWS MONITORING SERVICE IN WRITTEN FORM	42.00
09-15	3257130004	DANIELA B NEWVILLE	08/20/93–08/20/93	DISTRICT STAFF TRAVEL NORMAN-LAWTON (RND TRIP) 179 MI. @ .275	49.23
09-15	3257130005	Do	08/27/93–08/27/93	DISTRICT STAFF TRAVEL NORMAN-OKC (RND TRIP) 59 MI @ .275	16.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVE MCCURDY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-15	3257130019	OKLAHOMA PRESS CLIPPING BUREAU	07/01/93–07/31/93	PRESS CLIPPING SERVICE	114.45
09-15	3257130020	Do	08/01/93–08/31/93	PRESS CLIPPING SERVICE	102.20
09-15	3257130014	THE MAYSVILLE NEWS	08/01/93–07/31/94	NEWSPAPER SUBSCRIPTION RENEWAL - NORMAN	14.00
09-15	3257130011	THE MIDWEST CITY SUN	08/29/93–08/28/94	NEWSPAPER SUBSCRIPTION RENEWAL - DC	34.00
09-15	3257130022	TURNKEY COMPUTER SYST, INC	08/04/93	DEVELOPER CARTRIDGE FOR PRINTER LOCATED IN NORMAN OFFICE	228.19
09-15	3257130013	WAURIKA NEWS-DEMOCRAT	08/12/93–08/11/94	NEWSPAPER SUBSCRIPTION RENEWAL - NORMAL	20.00
09-15	3257130030	WHITE HOUSE BULLETIN	09/23/93–09/22/94	YEARLY SUBSCRIPTION RENEWAL TO WHITE HOUSE BULLETIN	695.00
09-15	3257610024	AT&T	06/08/93–07/07/93	TELEPHONE EQUIPMENT LEASE & RENTAL	541.18
09-15	3257610027	AT&T FEDERAL MARKETS GROUP	07/01/93–07/31/93	TELEPHONE EQUIPMENT LEASE & RENTAL	55.09
09-15	3257610025	Do	07/02/93–08/01/93	TELEPHONE EQUIPMENT LEASE & RENTAL	19.28
09-15	3257610026	Do	07/08/93–08/07/93	TELEPHONE EQUIPMENT LEASE & RENTAL	541.18
09-15	3257610028	Do	08/01/93–08/31/93	TELEPHONE EQUIPMENT LEASE & RENTAL	55.09
09-15	3257610002	DINERS CLUB	08/03/93	STAFF TRAVEL FROM DISTRICT TO DC - NORMAN-DC ONE-WAY - D. NEWVILLE (6321)	212.00
09-15	3257610003	Do	08/11/93–08/15/93	STAFF TRAVEL TO DISTRICT DC-OKC (RND TRIP) JENNIFER ESTES (1594)	424.00
09-15	3257610004	Do	08/18/93–08/22/93	STAFF TRAVEL TO DISTRICT DC-OKC (RND TRIP) JOHN RESKOVAC (1667)	424.00
09-15	3257610001	JENNIFER ESTES	08/11/93–08/15/93	STAFF TRANSPORTATION WHILE ON OFFICIAL TRAVEL IN DISTRICT RENTAL CAR	170.48
09-15	3257610019	FEDERAL EXPRESS CORP	07/01/93	OVERNIGHT GVT. MAIL	3.99
09-15	3257610021	Do	08/11/93	OVERNIGHT GVT. MAIL	5.23
09-15	3257610020	Do	08/12/93	OVERNIGHT GVT. MAIL	3.75
09-15	3257610022	Do	08/13/93	OVERNIGHT GVT. MAIL	3.75
09-15	3257610023	Do	08/16/93	OVERNIGHT GVT. MAIL	7.09
09-15	3257610009	JOSEPH Z HALL	08/17/93–08/17/93	DISTRICT STAFF TRAVEL LAWTON-DUNCAN (RND TRIP) 80 MI. @ .275	22.00
09-15	3257610010	Do	08/18/93–08/18/93	DISTRICT STAFF TRAVEL LAWTON-ALTUS (RND TRIP) 100 MILES @ .275	27.50
09-15	3257610011	Do	08/24/93–08/24/93	DISTRICT STAFF TRAVEL LAWTON-DUNCAN (RND TRIP) 80 MILES @ .275	22.00
09-15	3257610012	Do	08/26/93–08/26/93	DISTRICT STAFF TRAVEL LAWTON-ALTUS (RND TRIP) 100 MILES @ .275	27.50
09-15	3257610013	Do	08/27/93–08/27/93	DISTRICT STAFF TRAVEL LAWTON-ALTUS (RND TRIP) 100 MILES @ .275	27.50
09-15	3257610014	SCOTT D MEADERS	07/29/93–07/29/93	DISTRICT STAFF TRAVEL NORMAN-OKC (RND TRIP) 60 MI. @ .275	16.50
09-15	3257610015	Do	08/03/93–08/03/93	DISTRICT STAFF TRAVEL NORMAN-RUSH SPRINGS (RND TRIP) 120 MI. @ .275	33.00
09-15	3257610016	Do	08/10/93–08/10/93	DISTRICT STAFF TRAVEL NORMAN-DUNCAN (RND TRIP) 170 MILES @ .275	46.75
09-15	3257610017	Do	08/14/93–08/14/93	DISTRICT STAFF TRAVEL NORMAN-OKC (RND TRIP) 60 MILES @ .275	16.50
09-15	3257610018	Do	08/19/93–08/19/93	DISTRICT STAFF TRAVEL NORMAN-OKC (RND TRIP) 60 MILES @ .275	16.50
09-15	3257610007	JOHN M RESKOVAC	08/18/93	STAFF RELATED EXPENSES MEAL WHILE ON OFFICIAL TRAVEL	8.85
09-15	3257610005	Do	08/18/93–08/22/93	STAFF CAB FARE TO AND FROM AIRPORT FOR OFFICIAL TRAVEL	61.00
09-15	3257610008	Do	08/18/93–08/22/93	STAFF TRANSPORTATION WHILE ON OFFICIAL TRAVEL IN DISTRICT RENTAL CAR	241.48
09-15	3257610006	Do	08/20/93–08/22/93	STAFF RELATED EXPENSES GAS FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL	14.80
09-28	3270890488	CLARENDON PROPERTIES	09/01/93–09/30/93	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00
09-30	3272930500	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		15.00
09-30	3272930501	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		240.00
09-30	3272930502	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		581.76
09-30	3272960434	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		585.00
09-30	3272960433	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,249.09
09-30	3273900259	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		2,754.93

09-30	3273950405	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		3,137.10

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	151,024.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,128.46
TOTAL	**185,153.42**

OFFICE OF THE HON. JOSEPH M MCDADE

SALARIES

BAKER, TERESA M	07/01/93-09/30/93	STAFF ASSISTANT	10,025.01
BERG, CAROL L	07/01/93-09/30/93	STAFF ASSISTANT	12,184.74
CALISTRI, RUTH E	07/01/93-09/30/93	STAFF ASSISTANT	7,328.04
DI MICHELE, PATRICIA A	07/01/93-09/30/93	STAFF ASSISTANT	5,372.25
DICAMILLO, JODI A	07/01/93-07/10/93	RECEPTIONIST	555.29
DONAHOE, GIRARD W	07/01/93-09/30/93	STAFF ASSISTANT	4,625.01
ENRIGHT, JOHN STEVEN	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	300.00
GRANAHAN, CAROL A	07/01/93-09/30/93	STAFF ASSISTANT	11,750.01
HICKEY, MICHAEL B	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
HOWARTH, MARGARET J	07/01/93-09/30/93	STAFF ASSISTANT	5,471.46
INGLEE, WILLIAM B	07/01/93-09/30/93	SHARED EMPLOYEE	1,425.00
MARSHALL, SUSAN	07/01/93-09/30/93	EXECUTIVE ASSISTANT	7,749.99
O'DONNELL, JOHN FREDERICK	07/01/93-09/30/93	PRESS ASSISTANT	9,869.64
ORMASA, JOHN T	07/01/93-09/30/93	STAFF ASSISTANT	10,086.03
RUSSEN, MICHAEL S	07/01/93-09/30/93	FIELD REPRESENTATIVE	10,192.47
SANTILLI, MARIE J	07/01/93-09/30/93	STAFF ASSISTANT	9,851.49
SIMON, THEODORE C	07/01/93-09/30/93	STAFF ASSISTANT	300.00
THOMSON, TRACEY K	07/01/93-09/30/93	STAFF ASSISTANT	7,250.01
WARRING, JOHN J	07/01/93-09/30/93	STAFF ASSISTANT	5,375.01
YASSKY, LAURA GAIL	07/01/93-09/30/93	RECEPTIONIST	5,000.01

EXPENSES

07-07	3187700001	CAPITOL PUBLICATIONS, INC	07/01/93-08/01/94	SUBSCRIPTION FOR FEDERAL GRANTS AND CONTRACTS WEEKLY	359.00
07-07	3187700002	FEDERAL EXPRESS CORP	06/17/93	EXPRESSED MAIL	3.99
07-07	3187700003	NEW YORK TIMES SALES INC.	06/21/93-09/19/93	NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE	71.50
07-09	3189720021	AT&T INFORMATION SYSTEMS	05/28/93-06/27/93	PAYMENT ON RENTAL AGREEMENT FOR WILLIAMSPORT OFFICE PHONES	69.90
07-09	3189720022	Do	06/28/93-07/27/93	PAYMENT ON RENTAL AGREEMENT FOR WILLIAMSPORT OFFICE PHONES	69.90
07-12	3189300021	AT&T EQUIPMENT	05/22/93-06/22/93	PAYMENT FOR PHONE SERVICE FOR DISTRICT OFFICE	202.65
07-12	3189540013	CELLULAR PLUS	06/21/93-07/20/93	CELLULAR PHONE SERVICE	150.85
07-12	3189540010	CROWN COOLER AND WATER CO	06/01/93-06/30/93	BOTTLED WATER FOR D.O. FOR MEETINGS WITH CONSTITUENTS	9.00
07-12	3189540012	JOHNNIES SERVICE CENTER	06/17/93-06/30/93	GAS FOR DISTRICT CAR	26.00
07-12	3189540014	KEELER NEWSPAPER	07/07/93-07/31/94	SUBSCRIPTION TO ROCKET-COURIER NEWSPAPER FOR D.O.	27.00
07-12	3189540011	SUNSHINE NEWS ON SPRUCE	07/01/93-07/31/93	NEWSPAPER FOR DISTRICT OFFICE	40.30
07-19	3197550004	AQUA COOL	06/15/93-06/30/93	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS	36.00
07-19	3197550005	LEONARD'S CITGO	06/10/93-06/30/93	GAS FOR DISTRICT CAR	53.15
07-19	3197550006	MICHAEL RUSSEN	06/03/93-06/29/93	GAS AND MAINTENANCE FOR DISTRICT CAR	78.70
07-19	3197550007	THEODORE C SIMON	06/24/93-06/25/93	HOTEL AND MEALS FOR TRAVEL TO DISTRICT SCRANTON	89.67
07-19	3197550008	Do	06/24/93-06/25/93	ROUNDTRIP TRAVEL BY CAR 501 MILES @ .275 CENTS PER MILE	137.77
07-26	3204210001	TULPEHOCKEN SPRING WATER CO.	06/04/93-06/18/93	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT	21.55
07-26	3207800002	BELL ATLANTIC MOBILE SYSTEMS	07/04/93	MOBILE PHONE SERVICE	28.00
07-26	3207800001	TIMES/TRIBUNE	08/09/93-08/09/94	NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE	322.40
07-28	3207910043	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	WILLIAMSPORT	(114.00)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH M MCDADE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-28	3207910042	Do	07/01/93-09/30/93	WILLIAMSPORT	2,101.00
07-29	3208890484	FORD MOTOR CREDIT	07/01/93-07/30/93	LEASED AUTO	443.52
07-29	3208890483	SCRANTON LIFE REALTY CO	07/01/93-07/30/93	RENT 514 SCRANTON LIFE BLDG SCRANTON,PA 18503	1,162.50
07-30	3211510023	FEDERAL EXPRESS CORP.	07/06/93	EXPRESSED MAIL	3.73
07-30	3211510028	GOLD CUP COFFEE SERVICE	07/22/93	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS	36.80
07-30	3211510025	OMINIGRAPHICS, INC	03/30/93	GOVERNMENT ASSISTANCE ALAMANAC PUBLICATION FOR D.C, OFFICE	89.50
07-30	3211510026	TELE-FAX NORTHEAST	07/26/93	SURGE PROTECTOR FOR FAX MACHINE IN D.O.	40.00
07-31	3211900408	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		3,297.48
07-31	3211920162	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		188.50
07-31	3211930874	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		30.00
07-31	3211930875	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		240.00
07-31	3211930876	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		578.47
07-31	3211940163	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		3.50
07-31	3211950424	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		(126.32)
07-31	3211960787	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		720.00
07-31	3211960785	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		69.35
07-31	3211960786	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,076.61
08-13	3222240002	OFFICE OF RECORDS AND REGISTRATION	06/01/93-07/31/93	MEMBER'S VIDEOTAPE ORDER	65.00
08-13	3222570002	AT&T INFORMATION SYSTEMS	07/28/93-08/27/93	PAYMENT FOR TELEPHONE EQUIPMENT IN D.O.	69.90
08-13	3222570001	FEDERAL EXPRESS CORP.	07/20/93	EXPRESSED MAIL	3.75
08-13	3222570003	JOHNNIES SERVICE CENTER	07/14/93	GAS FOR DISTRICT CAR	11.75
08-13	3224510005	AT&T FEDERAL MARKETS GROUP	06/22/93-07/21/93	PAYMENT FOR TELEPHONE EQUIPMENT FOR D.O.	202.65
08-13	3224510002	CELLULAR PLUS	07/21/93-08/20/93	CELLULAR PHONE SERVICE	136.43
08-13	3224510006	LEONARD'S CITGO	07/06/93-07/31/93	GAS FOR DISTRICT CAR	51.15
08-13	3224510001	MICHAEL RUSSEN	07/01/93	REIMBURSEMENT FOR GAS FOR DISTRICT CAR	34.50
08-13	3224510004	THE DUNMOREAN	08/01/93-08/01/94	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	18.00
08-13	3224510003	TULPEHOCKEN SPRING WATER CO.	07/01/93-07/31/93	BOTTLED WATER FOR MEETINGS WITH CONSTITUTENTS IN D.O.	29.25
08-17	3228630001	AQUA COOL	07/14/93-07/31/93	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN D.C.	46.40
08-17	3228630002	CROWN COOLER AND WATER CO	07/01/93-07/31/93	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN D.O.	33.50
08-20	3231520002	BELL ATLANTIC MOBILE SYSTEMS	08/04/93-08/31/93	MOBILE PHONE SERVICE	28.00
08-20	3231520001	FEDERAL EXPRESS CORP.	08/04/93	EXPRESSED MAIL	3.75
08-20	3231520005	GOLD CUP COFFEE SERVICE	08/17/93	COFFEE FOR MEETINGS WITH CONSTITUTENTS IN D.C. OFFICE	74.80
08-20	3231520004	PATRICK J BOLAND INSURANCE AGENCY	08/12/93-08/29/94	INSURANCE FOR DISTRICT CAR	1,452.00
08-20	3231520003	SUNSHINE NEWS ON SPRUCE	08/01/93-08/31/93		41.85
08-26	3236550002	FEDERAL EXPRESS CORP	08/10/93	EXPRESSED MAIL	5.23
08-26	3236550003	NATIONAL FIVE-DIGIT ZIP CODE DIRECTORY	08/23/93	ZIP CODE DIRECTORY FOR D.C. OFFICE	15.00
08-26	3236550001	SWIFT AND BARNES	08/10/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	12.45
08-27	3238890483	FORD MOTOR CREDIT	08/01/93-08/30/93	LEASED AUTO	443.52
08-27	3238890482	SCRANTON LIFE REALTY CO	08/01/93-08/30/93	RENT 514 SCRANTON LIFE BLDG SCRANTON,PA 18503	1,162.50
08-31	3238940162	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		15.50
08-31	3239930855	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		30.00
08-31	3239930856	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		240.00
08-31	3239930857	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		518.33
08-31	3239960807	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		720.00

08-31	3239960805	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		34.75
08-31	3239960806	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,091.63
08-31	3243900399	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		4,333.52
08-31	3243950421	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		(165.59)
09-09	3251240014	NATIONAL JOURNAL	12/03/93–12/03/94	SUBSCRIPTION FOR CONGRESS DAILY FOR DC OFFICE	597.00
09-09	3251240013	NATIONAL JOURNAL, INC	08/20/93	ALMANAC OF AMERICAN POLITICS FOR DC OFFICE	91.54
09-09	3251240012	R. L. POLK & CO	09/01/93–09/01/94	CITY DIRECTORY OF CARBONDALE FOR DO	95.00
09-15	3257700005	AT&T INFORMATION SYSTEMS	08/22/93–09/22/93	RENTAL OF TELEPHONE EQUIPMENT	202.65
09-15	3257700008	CHRONICLE OF HIGHER EDUCATION	12/03/93–12/03/94	SUBSCRIPTION TO PUBLICATION FOR D.C. OFFICE	75.00
09-15	3257700007	CROWN COOLER AND WATER CO	08/01/93–08/31/93	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN D.O.	19.50
09-15	3257700001	FEDERAL EXPRESS CORP	08/23/93–08/24/93	EXPRESSED MAIL	5.23
09-15	3257700004	JOHNNIES SERVICE CENTER	08/13/93–08/18/93	GAS FOR DISTRICT CAR	23.75
09-15	3257700003	LEONARD'S CITGO	08/02/93–08/27/93	GAS FOR DISTRICT CAR	42.45
09-15	3257700006	MICHAEL RUSSEN	08/08/93–08/24/93	REIMBURSEMENT FOR GAS FOR DISTRICT CAR	46.85
09-15	3257700002	SUNSHINE NEWS ON SPRUCE	09/01/93–09/30/93	NEWSPAPERS FOR D.O.	37.35
09-16	3258750007	AQUA COOL	08/11/93–08/31/93	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS D.C. OFFICE	41.20
09-16	3258750003	AT & T	08/27/93–09/27/93	RENTAL PAYMENT FOR PHONE EQUIPMENT IN D.O.	69.90
09-16	3258750005	BELL ATLANTIC MOBILE SYSTEMS	09/04/93	PAYMENT FOR MOBILE PHONE	28.00
09-16	3258750006	CELLULAR PLUS	08/21/93–09/20/93	PAYMENT FOR CELLULAR PHONE IN D.O.	138.17
09-16	3258750004	GOLD CUP COFFEE SERVICE	09/14/93	COFFEE SERVICE FOR MMETINGS WITH CONSTITUENTS IN D.C. OFFICE	37.25
09-22	3264550001	SWIFT AND BARNES	09/01/93	OFFICE SUPPLIES FOR SCRANTON OFFICE	28.32
09-22	3264550003	TIERNEY'S OFFICE PRODUCTS	09/14/93	OFFICE SUPPLY FOR SCRANTON OFFICE	49.40
09-22	3264550002	TULPEHOCKEN SPRING WATER CO	08/01/93–08/31/93	BOTTLED WATER FOR MEETINGS WIT H CONSTITUENTS	21.55
09-23	3265210004	JOSEPH M MCDADE	09/16/93–09/21/93	ROUNDTRIP TRAVEL BY CAR DC TO SCRANTON 524 MILES @ 27.5¢ PER MILE	144.10
09-23	3265210027	SOUTHWEST DISTRIBUTION, INC.	10/10/93–12/31/93	SUBSCRIPTION FOR NEWSPAPER FOR DC OFFICE	59.40
09-23	3265210003	THE WAYNE INDEPENDENT	11/06/93–11/06/94	SUBSCRIPTION FOR NEWSPAPER FOR THE DC OFFICE	68.76
09-28	3270890490	FORD MOTOR CREDIT	09/01/93–09/30/93	LEASED AUTO	443.52
09-28	3270890489	SCRANTON LIFE REALTY CO	09/01/93–09/30/93	RENT 514 SCRANTON LIFE BLDG SCRANTON,PA 18503	1,162.50
09-30	3272930880	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		128.80
09-30	3272930881	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		240.00
09-30	3272930882	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		592.28
09-30	3272960806	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		720.00
09-30	3272960804	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		34.75
09-30	3272960805	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,134.32
09-30	3273900414	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		3,408.29
09-30	3273950422	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		727.06

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	124,711.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,911.38
TOTAL	**158,882.84**

OFFICE OF THE HON. JIM MCDERMOTT

SALARIES

BROOKOVER, PATRICK	09/20/93–09/30/93	D.C. INTERN	366.67
BUTLER, DEVORA E	07/01/93–09/30/93	COMMUNITY RELATIONS REP	6,311.25
CARLE, MOLLY ANNE	07/01/93–09/30/93	DISTRICT OFFICE COMMUNITY RELATIONS	6,311.25
CHISOLM, WILDA E	07/01/93–09/30/93	EXECUTIVE ASSISTANT	14,005.16
CORDOVA, DAMIAN	09/07/93–09/30/93	STAFF ASSISTANT	1,466.67
DUMM, CHRISTOPHER M	07/01/93–07/21/93	D.C. INTERN	175.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM MCDERMOTT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FISHER, JUDY	07/01/93–09/30/93	STAFF ASSISTANT	4,666.67
		GARCIA, ANNA-GABRIELA	07/01/93–08/13/93	D.C. INTERN	716.67
		JAMES, NANCY F	07/01/93–09/30/93	DISTRICT MANAGER/DISTRICT OFFICE	14,351.33
		JOHNSON, STEPHEN H	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	11,010.24
		LYSEN, ANTONETTE K	07/01/93–09/30/93	CASEWORKER - DISTRICT OFFICE	7,592.76
		MAGANA, MARK D	07/01/93–09/30/93	STAFF ASSISTANT	6,910.33
		MAO, EMILY W	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	9,799.16
		PATEL, RITA P	07/01/93–09/30/93	STAFF ASSISTANT	6,250.00
		PIATT, BARRY E	07/01/93–09/30/93	PRESS SECRETARY	11,666.67
		RUBIN, PETER	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		SANDERS, JANE A	07/01/93–09/30/93	OFFICE MANAGER DISTRICT OFFICE	7,592.76
		SMITH, BARBARA M	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	12,500.76
		STACEY, CHRIS	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	5,666.66
		STELL, PATRICIA	07/01/93–09/30/93	CASEWORKER - DISTRICT OFFICE	6,312.75
		TAYLOR, PATRICIA R	07/01/93–09/30/93	COMMUNITY RELATIONS REP/DISTRICT OFFICE	8,998.74
		VARGO, CAROL LYNNE	07/01/93–08/31/93	STAFF ASSISTANT	5,042.66
		WHITE, WILLIAM	07/02/93–09/17/93	D.C. INTERN	1,200.01
		WILLIAMS, CHARLES M	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	1,555.50
		EXPENSES			
07-06	3182240020	CHARLES M WILLIAMS	05/31/93–06/06/93	CAR RENTAL WHILE IN THE DISRICT ON OFFICIAL BUSINESS	200.62
07-06	3182240021	Do	05/31/93–06/06/93	ROUNDTRIP TO DULLES AIRPORT WHILE ON OFFICIAL BUSINESS BY PRIVATE AUTO 70 MILES @ 27.5¢/MILE	19.25
07-07	3187700004	DINERS CLUB	04/01/93	ONE-WAY AIRFARE FROM DC TO PORTLAND OR TO ATTEND CLINTON'S FOREST CONF ON 04/02 TCKT #016-5876-455-127.	220.00
07-07	3187700005	Do	05/17/93–05/20/93	R/T AIRFARE FROM SEATTLE TO DC WHILE ON OFCL BUS FOR STAFFER, PAT TAYLOR &RTN TCKT #012-5870-284-811.	349.00
07-07	3187700006	MONITOR PUBLISHING CO	07/10/93–07/09/94	RENEWAL FEDERAL YELLOW BOOK FOR SEATTLE OFFICE ACCT # MCDR-98101-09A	205.00
07-12	3189300022	JERUSALEM REPORT	07/01/93–06/30/94	RENEWAL 1-YR TO JERUSALEM REPORT FOR DC OFFICE JERUS265061793	69.00
07-12	3189300023	SCIENTIFIC AMERICAN	07/01/93–06/30/94	1 YEAR RENEWAL OF SCIENTIFIC AMERICAN FOR DC OFFICE	19.97
07-12	3189540015	TCI CABLE NORTH	07/01/93–07/31/93	JULY BILL FOR CABLE SERVICE IN SEATTLE OFFICE	45.19
07-13	3190500018	THE JAPAN TIMES	07/01/93–06/30/94	1-YR RENEWAL OF THE JAPAN TIMES FOR DC OFFICE	95.00
07-16	3196330027	AQUA COOL	05/07/93–05/31/93	BOTTLED WATER #12009750	62.00
07-16	3196330028	MOLLY ANNE CARLE	05/10/93–05/27/93	PRIVATE AUTO TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS X .275 PER MILES 23 MILES	6.33
07-16	3196330017	FEDERAL EXPRESS CORP	05/05/93	OVERNIGHT DELIVERY ACCT NO. 1240-1117-5	3.75
07-16	3196330022	Do	05/10/93–05/14/93	OVERNIGHT DELIVERY #1240-1117-5	11.25
07-16	3196330020	Do	05/14/93	OVERNIGHT DELIVERY #1581-9440-6	5.23
07-16	3196330021	Do	05/19/93	OVERNIGHT DELIVERY #1581-9440-6	3.75
07-16	3196330025	Do	05/25/93–05/26/93	OVERNIGHT DELIVERY #1240-1117-5	11.25
07-16	3196330024	Do	05/28/93	OVERNIGHT DELIVERY #1240-1117-5	22.95
07-16	3196330018	Do	06/07/93	OVERNIGHT DELIVERY #1581-9440-6	3.75
07-16	3196330023	Do	06/09/93–06/11/93	OVERNIGHT DELIVERY #1240-1117-5	12.48
07-16	3196330019	Do	06/17/93	OVERNIGHT DELIVERY #1581-9440-6	3.75
07-16	3196330026	GSA - KANSAS CITY - REGION SIX	06/20/93	COPY PAPER AND SAVIN T/D PAK FOR COPIER	183.46
07-16	3196330029	NEW YORK TIMES SALES INC.	12/23/92–12/21/93	ONE YEAR SUBSCRIPTION FOR SEATTLE OFFICE	130.00

07-29	3208890485	TOWER BUILDING COMPANY	07/01/93–07/30/93	RENT-1809 SEVENTH AVE SEATTLE, WA	4,075.00
07-31	3211900354	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		(19.00)
07-31	3211900355	Do	07/01/93–07/31/93		1,709.54
07-31	3211930739	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		106.00
07-31	3211930740	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		330.00
07-31	3211930741	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		636.18
07-31	3211940142	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		129.16
07-31	3211950507	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		505.71
07-31	3211960653	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		405.00
07-31	3211960651	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		67.75
07-31	3211960652	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,173.72
08-05	3215530005	JIM MCDERMOTT	05/07/93–05/09/93	R/T PRIVATE AUTO MILEAGE TO DULLES AIRPORT WHILE ON OFFICIAL BUSINESS @.27-1/2¢ A MILE (70 MILES).	19.25
08-05	3215530002	Do	05/28/93–06/06/93	R/T PRIVATE AUTO MI. TO DULLES AIRPORT WHILE ON OFFICIAL BUSINESS @ .27-1/2¢ A MILE (70 MILES)	19.25
08-05	3215530003	Do	06/18/93–06/21/93	R/T PRIVATE AUTO MILEAGE TO DULLES AIRPORT WHILE ON OFFICIAL BUSINESS @ .27-1/2¢ A MILES (70 MILES).	19.25
08-05	3215530009	Do	07/02/93	PRIVATE AUTO MILEAGE TO DULLES AIRPORT WHILE ON OFFICIAL BUSINESS @ 28¢ A MILES (35 MILES)	9.80
08-05	3215530008	Do	07/08/93	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.00
08-05	3215530004	Do	07/23/93–07/25/93	R/T PRIVATE AUTO MILEAGE TO DULLES AIRPORT WHILE ON OFFICIAL BUSINESS @.28¢ A MILE (70 MILES)	19.60
08-05	3215530001	Do	07/25/93	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.00
08-05	3215530010	Do	07/30/93–08/02/93	PRIVATE AUTO MILEAGE TO & FROM DULLES AIRPORT WHILE ON OFFICIAL BUSINESS @ 28¢ A MILE (70 MILES).	19.60
08-05	3215530006	PATRICIA R TAYLOR	05/17/93–05/20/93	HOTEL WHILE IN DC ON OFFICIAL BUSINESS	304.62
08-05	3215530007	Do	05/18/93	MEAL WHILE IN DC ON OFFICIAL BUSINESS	8.99
08-05	3215810016	DEVORA E BUTLER	06/08/93–06/23/93	IN DISTRICT PRIVATE AUTO MILEAGE WHILE ON OFFICIAL BUSINESS @ .275 A MILE (60 MILES)	16.50
08-05	3215810015	MOLLY ANNE CARLE	06/02/93–06/17/93	IN DISTRICT PRIVATE AUTO MILEAGE WHILE ON OFF. BUSINESS @ .275 A MILE (69MILES)	18.98
08-05	3215810013	DINERS CLUB	05/07/93–05/09/93	R/T AIRFARE FROM DC-DIST. WHILE ON OFF. BUSINESS TICKET #016-5870-285-278 WASH-SEA-WASH	399.00
08-05	3215810017	IMAGETECH	07/13/93	T/D PACK TONER FOR SAVIN COPIER IN SEATTLE OFFICE	134.00
08-05	3215810014	TCI CABLEVISION OF WASH. INC.	08/01/93–08/31/93	AUGUST CABLE SERVICE IN SEATTLE OFFICE	45.19
08-13	3224520002	JIM MCDERMOTT	07/02/93–07/08/93	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	214.09
08-13	3224520001	Do	08/02/93	GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	4.50
08-16	3228810001	DAVID L ANDRUKITIS	03/02/93	PRINTING REMARKS AMERICAN HEALTH SECURITY ACT	124.80
08-16	3228810002	Do	03/02/93	PRINTING SECTION-BY-SECTION FOR SUMMARY FOR AMERICAN HEALTH SECURITY ACT	93.60
08-16	3228810003	Do	03/04/93	PRINTING OF DEAR COLLEAGUE ON HR 1172, WARDS COVE	26.90
08-16	3228810004	Do	03/05/93	PRINTING OF SECTION-BY-SECTION SUMMARY FOR AMERICAN HEALTH SECURITY ACT	177.00
08-16	3228810005	Do	03/05/93	PRINTING OF STATEMENT FOR AMERICAN HEALTH SECURITY ACT	40.20
08-16	3228810006	STEPHEN H JOHNSON	04/02/93–04/06/93	CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	138.12
08-16	3228810007	Do	04/05/93	PARKING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	5.00
08-16	3228810008	Do	04/05/93–04/05/93	MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (2 RECEIPTS)	25.92
08-27	3238890484	TOWER BUILDING COMPANY	08/01/93–08/30/93	RENT-1809 SEVENTH AVE SEATTLE, WA	4,075.00
08-31	3239930725	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		330.00
08-31	3239930726	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		611.08
08-31	3239960671	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		405.00
08-31	3239960669	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		67.75
08-31	3239960670	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,104.74
08-31	3243900345	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,437.39
08-31	3243950503	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		1,207.70
09-10	3253690001	CHRIS STACEY	04/01/93–04/03/93	CAR RENTAL WHILE ON OFFICIAL BUSINESS FOR 2 DAYS ATTENDING PRESIDENT CLINTON'S FOREST CONF. IN PORTLAND.	59.40
09-13	3253400018	AQUA COOL	06/22/93–06/30/93	BOTTLED WATER FOR JUNE ACT# 12009750	41.20
09-13	3253400019	Do	07/22/93–07/31/93	BOTTLED WATER FOR JULY ACT# 12009750	46.40
09-13	3253400017	FEDERAL EXPRESS CORP.	07/01/93	OVERNIGHT DELIVERY ACT# 1240-1117-5	8.98
09-13	3253400012	Do	07/06/93	OVERNIGHT DELIVERY ACT# 1240-1117-5	3.75
09-13	3253400015	Do	07/16/93	OVERNIGHT DELIVERY ACT# 1581-9440-6	5.23
09-13	3253400013	Do	08/05/93	OVERNIGHT DELIVERY ACT# 1240-1117-5	3.75
09-13	3253400014	Do	08/11/93	OVERNIGHT DELIVERY ACT# 1240-11-17-5	6.16

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM MCDERMOTT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-13	3253400008	CHRIS STACEY	08/19/93-08/25/93	HOTEL WHILE IN DISTRICT WHILE ON OFFICIAL BUSINESS (2 RECEIPTS)	484.88
09-13	3253400010	Do	08/19/93-08/25/93	CAB FARE WHILE IN DISTRICT ON OFFICIAL BUSINESS (4 RECEIPTS) IN -DISTRICT	47.50
09-13	3253400011	Do	08/19/93-08/26/93	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS (10 RECEIPTS)	83.70
09-13	3253400007	Do	08/20/93-08/22/93	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	96.66
09-13	3253400009	Do	08/21/93	TOLL WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.65
09-13	3253400016	TCI OF OREGON, INC	09/01/93-09/30/93	SEPT CABLE BILL FOR SEATTLE OFFICE	45.00
09-28	3270890491	TOWER BUILDING COMPANY	09/01/93-09/30/93	RENT-1809 SEVENTH AVE SEATTLE, WA	4,141.37
09-30	3270940124	(RECORDING SERVICES CHARGED)	08/01/93-08/31/93		3.00
09-30	3272930743	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/93-08/31/93		156.00
09-30	3272930744	(DC TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		330.00
09-30	3272930745	(DC TELEPHONE TOLLS CHARGED)	08/01/93-08/31/93		471.13
09-30	3272960671	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		405.00
09-30	3272960669	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/93-08/31/93		67.75
09-30	3272960670	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/93-08/31/93		998.94
09-30	3273900360	(EQUIPMENT ALLOWANCE)	09/01/93-09/30/93		1,996.67
09-30	3273950505	(STATIONERY ALLOWANCE CHARGED)	09/01/93-09/30/93		327.75

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	150,469.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,777.73
TOTAL	**183,507.40**

OFFICE OF THE HON. PAUL MCHALE

SALARIES

CARTY, CRISTIN	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	9,999.99
CONNORS, TERESA L	07/01/93-09/30/93	SENIOR STAFF ASSISTANT	5,499.99
COOK, JEFFREY	07/01/93-08/06/93	D.C. INTERN	1,512.00
Do	08/01/93-08/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
DIAZ, DELIA R	07/01/93-09/30/93	STAFF ASSISTANT	4,500.00
DOWD, ALLISON FAITH	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,000.00
DUELLEY, CYNTHIA J	07/01/93-09/30/93	SENIOR STAFF ASSISTANT	5,499.99
EDWARDS, JUDITH B	07/01/93-09/30/93	SENIOR STAFF ASSISTANT	5,000.01
FALCONE, MARY JANE	07/01/93-09/30/93	STAFF ASSISTANT	5,000.01
FERRARO, ANDREW	07/01/93-09/30/93	STAFF ASSISTANT	4,500.00
FULFORD, ANDREW	07/01/93-08/31/93	D.C. INTERN	1,472.22
GERGELY, AMY C	07/01/93-09/30/93	STAFF ASSISTANT	5,000.01
GIOBBI, HERBERT V	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	18,750.00
GORMLEY, JOHN D	07/01/93-09/30/93	SENIOR STAFF ASSISTANT	5,499.99

		GRASS, EDWARD J	07/01/93–09/30/93	PART-TIME EMPLOYEE	833.33
		HARTZLER, J ALEX	07/01/93–08/31/93	D.C. INTERN	2,500.00
		LUND, ARLENE J	07/01/93–09/30/93	DISTRICT ADMINISTRATOR	9,999.99
		LURAY, JENNIFER	08/01/93–08/31/93	STAFF ASSISTANT	100.00
		MCCLOSKEY, NANCY	07/01/93–09/30/93	EXECUTIVE ASST/SCHEDULER	8,750.01
		MCMULLEN, VALERIE L	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		NORMAN, JAMES LEE, JR	07/01/93–09/30/93	JUNIOR LEGISLATIVE ASSISTANT	5,000.01
		O'DONNELL, ELENORE A	07/01/93–09/30/93	STAFF ASSISTANT	4,500.00
		SARACENO, JENNIFER L	07/01/93–09/30/93	STAFF ASSISTANT	4,500.00
		WILTRAUT, JAMES C, JR	07/01/93–09/30/93	DIRECTOR OF CONSTITUENT SERVICES	8,124.99

EXPENSES

07-06	3180860008	AMERICAN EXPRESS	04/15/93–04/16/93	HOTEL ROOM COST FOR TRAVEL TO DISTRICT FOR BUSINESS (GIOBEI)	39.17
07-06	3180860007	Do	04/22/93–04/23/93	HOTEL COST FOR ONE ROOM IN WESTPOINT, NY FOR SERVICE ACADEMY DINNER (GIOBEI)	64.00
07-06	3180860009	Do	04/29/93–05/01/93	HOTEL ROOM COST FOR TRAVEL TO DISTRICT, 2 NIGHTS, FOR BUSINESS (GIOBEI)	78.34
07-06	3180860010	Do	05/20/93–05/21/93	HOTEL ROOM COST FOR TRAVEL TO DISTRICT FROM WASHINGTON, DC 2 NIGHTS FOR BUSINESS (GIOBEI)	63.60
07-06	3180860011	Do	06/03/93–06/04/93	HOTEL ROOM FOR TRAVEL TO DISTRICT FOR BUSINESS (GIOBEI)	39.17
07-06	3180860015	DAVID L ANDRUKITIS	02/09/93	500 CALLING CARDS	160.00
07-06	3180860012	CYNTHIA J DUELLEY	04/01/93–04/30/93	MILEAGE FOR TRAVEL WITHIN DISTRICT 214 MILES X .275	58.85
07-06	3180860013	Do	05/01/93–05/31/93	MILEAGE FOR TRAVEL WITHIN DISTRICT 135 MILES X .275	37.12
07-06	3180860014	FEDERAL EXPRESS CORP	05/21/93–06/04/93	3 AIRBILLS	54.00
07-06	3180860003	HERBERT V GIOBBI	04/15/93–04/16/93	MILEAGE & TOLLS TO/FROM BETHLEAM, PA OFFICE AND WASHINGTON, DC 420 X .275, TOLLS	124.40
07-06	3180860002	Do	04/22/93–04/23/93	MILEAGE FROM BETHLEHAM, PA DISTRICT OFFICE TO WESTPOINT, NY AND BACK 297 X .275	81.67
07-06	3180860001	Do	04/22/93–04/24/93	MILEAGE TO/FROM BETHLEHAM, PA DISTRICT OFFICE TO WASHINGTON, DC 420 X .275	115.50
07-06	3180860005	Do	04/29/93–05/01/93	MILEAGE TO AND FROM BETHLEHAM, PA DISTRICT OFFICE AND WASHINGTON, DC 420 X .275	115.50
07-06	3180860006	Do	06/03/93–06/04/93	MILEAGE AND TOLLS TO AND FROM BETHLEHAM DISTRICT OFFICE AND WASHINGTON, DC 420 X .275, TOLLS	124.40
07-06	3182650004	ANDREW FERRARO	05/01/93–05/31/93	MILEAGE FOR TRAVEL WITHIN DISTRICT 252 MILES X .275	69.30
07-06	3182650001	HERBERT V GIOBBI	05/24/93–05/25/93	TOLLS AND MILEAGE FOR TRAVEL TO AND FROM BETHLEHEM, PA (DISTRICT) AND WASHINGTON, DC, TOLLS	123.60
07-06	3182650002	Do	06/07/93–06/08/93	TOLLS AND MILEAGE FOR TRAVEL TO AND FROM DISTRICT (BETHLEHEM, PA) AND WASHINGTON, DC	122.60
07-06	3182650003	ELENORE A O'DONNELL	05/01/93–05/31/93	MILEAGE FOR TRAVEL WITHIN DISTRICT 30 MILES X .275	8.25
07-06	3182650005	JENNIFER L SARACENO	05/03/93–05/25/93	EXPENSES FOR DISTRICT OFFICE (NEWSPAPER)	7.44
07-07	3188540025	CRISTIN CARTY	01/22/93	AIRLINE TICKET FOR TRAVEL ALLENTOWN - DC 1/22/93 TICKET # USAIR 0372165213233	203.00
07-07	3188540018	DELIA R DIAZ	04/01/93–04/30/93	MILEAGE & EXPENSES FOR TRAVEL WITHIN DISTRICT 0 MI @ .275, TOLLS	33.50
07-07	3188540023	DINERS CLUB	03/09/93	AIRLINE TICKET #0375876452939 ALLENTOWN, PA TO WASHINGTON NATL	166.00
07-07	3188540024	Do	03/16/93	MBR AIRLINE TICKET #0375876452940 ALLENTOWN, PA TO WASHINGTON, DC	166.00
07-07	3188540022	Do	03/29/93	AIRLINE TKT #0165876454558 USAIR ALLENTOWN TO WASHINGTON NATIONAL	165.00
07-07	3188540020	Do	04/19/93–04/22/93	MBR AIRLINE TKT USAIR #0375876455998 ALLENTOWN-WASH-ALLENTOWN PA	329.00
07-07	3188540021	Do	04/27/93	MBR AIRLINE TKT #5876451562 USAIR ALLENTOWN TO WASH. NATL. AIRPORT	166.00
07-07	3188540017	CYNTHIA J DUELLEY	03/01/93–03/31/93	MILEAGE & EXPENSES FOR TRAVEL WITHIN DISTRICT 168 MILES X .275	46.20
07-07	3188540019	JUDITH B EDWARDS	03/01/93–04/30/93	MILEAGE & TOLLS FOR TRAVEL WITHIN DISTRICT 469 MILES X .275 TOLLS AND EXPENSES	162.09
07-07	3188540010	ANDREW FERRARO	01/05/93–01/31/93	MILEAGE AND TOLLS FOR TRAVEL WITHIN DISTRICT 172 MILES X 27.5¢	49.40
07-07	3188540011	Do	02/01/93–02/28/93	MILEAGE AND TOLLS FOR TRAVEL WITHIN DISTRICT 568 MILES X .275¢	167.05
07-07	3188540012	Do	03/01/93–03/31/93	MILEAGE AND TOLLS FOR TRAVEL WITHIN DISTRICT 725 MILES X .275¢	207.53
07-07	3188540013	Do	04/01/93–04/30/93	MILEAGE AND TOLLS FOR TRAVEL WITHIN THE DISTRICT 334 MILES X .275¢	100.85
07-07	3188540014	JOHN D GORMLEY	01/06/93–04/30/93	MILEAGE AND TOLLS FOR TRAVEL WITHIN DISTRICT 700 X .275¢	211.25
07-07	3188540016	ELENORE A O'DONNELL	02/01/93–04/30/93	MILEAGE AND EXPENSES FOR TRAVEL WITHIN DISTRICT 218.1 MILES X .275	196.35
07-07	3188540015	JENNIFER L SARACENO	01/24/93–03/31/93	MILEAGE AND TOLLS FOR TRAVEL WITHIN DISTRICT 354 MILES X .275	100.15
07-15	3195200003	AQUA COOL	06/02/93	RENTAL AGREEMENT 5 BOTTLES OF WATER	67.20
07-15	3195200037	CONGRESSIONAL QUARTERLY BOOKS	04/14/93	WEEKLY REPORTS BINDER PACK	46.95
07-15	3195200031	Do	05/05/93	2 BOOKS	39.78
07-15	3195200001	SARACENO & SAYRE	06/14/93	REIMBURSEMENT FOR PAID GAS BILL	13.18
07-16	3197830004	ARLENE J LUND	01/01/93–02/28/93	MILEAGE & TOLLS FOR TRAVEL WITHIN DISTRICT 534 MILES X .275	146.85
07-23	3204510016	DINERS CLUB	05/20/93–05/25/93	MBR'S AIRLINE TICKET TO & FROM DISTRICT WASH-ALLENTOWN-WASH TICKET #0375870284316	329.00
07-23	3204510018	Do	06/02/93	MBR'S AIRLINE TICKET FROM DISTRICT TO WASHINGTON ON 6/2/93 TICKET #0372169385671	206.00
07-23	3204510017	JAMES C WILTRAUT	06/11/93–06/14/93	RENTAL CAR REIMBURSEMENT FOR IN-DISTRICT TRAVEL	126.44
07-29	3208890488	H RONALD & ROSALIE F NYCE	07/01/93–07/30/93	RENT - 168 MAIN ST PENNSBURG, PA	350.00
07-29	3208890486	HAMILTON FINANCIAL CENTER	07/01/93–07/30/93	RENT - 1 CENTER SQ ALLENTOWN, PA	298.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL MCHALE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	3208890489	JAMES S. GAROFALO	06/15/93–07/30/93	RENT - 1603 LEHIGH ST EASTON, PA	536.67
07-29	3208890487	SARACENO & SAYRE PARTNERSHIP	07/01/93–07/30/93	RENT - 26 E THIRD ST BETHLEHAM, PA	2,100.00
07-31	3211900461	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		941.41
07-31	3211931011	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		39.00
07-31	3211931012	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		60.00
07-31	3211931013	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		796.45
07-31	3211950429	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		358.78
07-31	3211960919	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		1,080.00
07-31	3211960917	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		2,970.02
07-31	3211960918	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,254.32
08-20	3231570020	PA POWER AND LIGHT CO	06/07/93–07/08/93	ELECTRIC UTILITY SERVICE AT BETHLEHEM DISTRICT OFFICE, AS PER LEASE	266.51
08-20	3231570004	Do	07/08/93–08/06/93	ELECTRIC UTILITY SERVICE AT BETHLEHEM DISTRICT OFFICE, AS PER LEASE	271.20
08-20	3231570001	UGI UTILITIES, INC	04/29/93–06/29/93	UTILITY GAS SERVICE AT BETHLEHEM DISTRICT OFFICE, AS PER LEASE	12.60
08-20	3231570002	Do	06/29/93–07/29/93	UTILITY GAS SERVICE AT BETHLEHEM DISTRICT OFFICE, AS PER LEASE	6.30
08-27	3238890487	H RONALD & ROSALIE F NYCE	08/01/93–08/30/93	RENT - 168 MAIN ST PENNSBURG, PA	350.00
08-27	3238890485	HAMILTON FINANCIAL CENTER	08/01/93–08/30/93	RENT - 1 CENTER SQ ALLENTOWN, PA	298.67
08-27	3238890488	JAMES S. GAROFALO	08/01/93–08/30/93	RENT - 1603 LEHIGH ST EASTON, PA	350.00
08-27	3238890486	SARACENO & SAYRE PARTNERSHIP	08/01/93–08/30/93	RENT - 26 E THIRD ST BETHLEHAM, PA	2,100.00
08-31	3239930987	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		60.00
08-31	3239930988	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		698.11
08-31	3239960938	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		1,080.00
08-31	3239960936	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		381.00
08-31	3239960937	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,259.93
08-31	3243900452	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,232.47
08-31	3243920167	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		3.90
08-31	3243950425	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		670.33
09-15	3257530005	FEDERAL EXPRESS CORP	06/03/93–06/15/93	2 AIRBILLS	29.50
09-15	3257530006	Do	06/24/93	1 AIRBILL	13.00
09-15	3257530007	Do	07/02/93	1 AIRBILL	17.50
09-15	3257530008	Do	07/15/93	1 AIRBILL	16.50
09-15	3257530001	Do	07/20/93–07/28/93	2 AIRBILLS	28.50
09-15	3257530009	Do	07/22/93	1 AIRBILL	15.50
09-15	3257530003	Do	08/06/93–08/13/93	2 AIRBILLS	56.25
09-15	3257530002	Do	08/09/93	1 AIRBILL	15.50
09-15	3257530004	Do	08/23/93	1 AIRBILL	11.50
09-20	3260340002	AQUA COOL	07/16/93–07/31/93	RENTAL AGREEMENT (JULY) AND 7 BOTTLES WATER	46.40
09-20	3260340004	Do	08/12/93–08/31/93	RENTAL AGREEMENT (AUG) AND 3 BOTTLES OF WATER	25.60
09-20	3260340003	FEDERAL EXPRESS CORP	08/13/93	2 AIRBILLS	32.50
09-20	3260340001	NEW YORK TIMES SALES INC	07/14/93–10/12/93	N.Y. TIMES SUBSCRIPTION FOR WASHINGTON OFFICE FROM 7-14-93 TO 10-12-93	71.50
09-20	3260340005	PA POWER AND LIGHT CO	08/06/93–09/08/93	ELECTRIC SERVICE TO BETHLEHEM DISTRICT OFFICE, AS PER LEASE AGREEMENT	283.11
09-20	3260590002	AMERICAN EXPRESS	07/08/93–07/09/93	HOTEL ROOM EXPENSE FOR ADMINISTRATIVE ASST. TRAVEL TO DISTRICT (HERBERT V. GIOBBI)	53.16
09-20	3260590001	Do	08/01/93–08/02/93	HOTEL ROOM EXPENSE FOR ADMINISTRATIVE ASST. TRAVEL TO DISTRICT (HERBERT V. GIOBBI)	41.29
09-20	3260590003	Do	08/18/93–08/19/93	HOTEL ROOM EXPENSE FOR ADMINISTRATIVE ASST. TRAVEL TO DISTRICT (HERBERT V. GIOBBI)	39.17
09-20	3260590004	Do	09/02/93–09/03/93	HOTEL ROOM EXPENSE FOR ADMINISTRATIVE ASST. TRAVEL TO DISTRICT (HERBERT V. GIOBBI)	39.17

09-22	3265840009	OFFICE MAX STORE #344	05/07/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	102.25
09-22	3265840010	Do	06/09/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	11.34
09-22	3265840011	Do	06/11/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	283.71
09-22	3265840012	Do	06/30/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	108.83
09-22	3265840013	Do	07/20/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	86.08
09-27	3267440003	FEDERAL EXPRESS CORP	08/30/93	ONE AIRBILL 08-30-93	15.50
09-27	3267440004	FRASER BUSINESS SYSTEMS	04/08/93	6 UNITS OF SHARP FAX PAPER	28.02
09-27	3267440001	HERBERT V GIOBBI	08/01/93–08/02/93	MILEAGE AND TOLLS FOR TRAVEL FROM WASH. TO BETH; 420 MILES @ .275	124.40
09-27	3267440002	Do	09/02/93–09/03/93	MILEAGE FOR TRAVEL IN DISTRICT; 121 MILES @ 27.5	33.28
09-28	3270890494	H RONALD & ROSALIE F NYCE	09/01/93–09/30/93	RENT - 168 MAIN ST PENNSBURG, PA	350.00
09-28	3270890492	HAMILTON FINANCIAL CENTER	09/01/93–09/30/93	RENT - 1 CENTER SQ ALLENTOWN, PA	298.67
09-28	3270890495	JAMES S. GAROFALO	09/01/93–09/30/93	RENT - 1603 LEHIGH ST EASTON, PA	350.00
09-28	3270890493	SARACENO & SAYRE PARTNERSHIP	09/01/93–09/30/93	RENT - 26 E THIRD ST BETHLEHAM, PA	2,100.00
09-30	3272931014	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		60.00
09-30	3272931015	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		490.15
09-30	3272960936	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		1,080.00
09-30	3272960934	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		6.00
09-30	3272960935	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,265.89
09-30	3273900467	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		14,426.50
09-30	3273920120	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		6.50
09-30	3273950427	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		940.85

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,520.00
MEMBERS CLERK HIRE	122,542.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,761.64

ADJUSTMENTS/REFUNDS

EXPENSES

03-18	3274990008	OFFICE MAX STORE #344	02/03/93	REFUND DUE TO BILLING ERROR	(28.50)
03-18	3274990007	Do	02/22/93	REFUND DUE TO BILLING ERROR	(79.39)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(107.89)
TOTAL	**172,716.29**

OFFICE OF THE HON. JOHN M MCHUGH

SALARIES

ANDRE, J H	08/01/93–09/30/93	FIELD ASSISTANT	666.66
BELL, DONNA M	07/01/93–09/30/93	PERSONAL/ADMINISTRATIVE SECRETARY	10,749.99
BREWER, JUDITH M	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	10,500.00
BRICK, CARY R	07/01/93–09/30/93	CHIEF OF STAFF/ADMIN ASST	27,057.51
GRABIEC, ELAINE F	07/01/93–09/30/93	DISTRICT OFFICE MANAGER	4,800.00
HUMPHRIES, JOANN D ELLIS	07/01/93–09/30/93	CASEWORKER/OFFICE MANAGER	10,500.00
KULL, JOHN F, JR	07/01/93–09/30/93	STAFF ASSISTANT (PROJECTS)	9,500.01
MARTIN, DAVID O'BRIEN	07/01/93–07/31/93	COUNSEL	6,250.00
MCGRATH, SHIRLEY I	07/01/93–09/30/93	DISTRICT OFFICE MANAGER	4,800.00
ORTLOFF, RUTH M	07/01/93–09/30/93	DISTRICT OFFICE MANAGER	2,400.00
PLUMPTON, CHARLES A	07/01/93–09/30/93	PRESS SECRETARY	10,681.26

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN M MCHUGH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TURPIN, MELANIE A	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	9,937.50
		EXPENSES			
07-12	3189310004	CARY R BRICK	07/01/93-07/05/93	ROUNDTRIP AIRFARE TO AND FROM SYRACUSE, NY, AND WASHINGTON, DC AND PARKING WHILE IN DISTRICT	278.00
07-12	3189310005	Do	07/01/93-07/05/93	CAR RENTAL AND GASOLINE FOR RENTAL CAR WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	162.19
07-14	3194510004	Do	06/05/93-06/06/93		78.65
07-14	3194510003	Do	07/07/93	OVERNIGHT ACCOMMODATIONS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.	41.26
07-14	3194510001	Do	07/07/93-07/08/93	R/T AIR FARE TO AND FROM ALBANY, N.Y. AND WASH, D.C.(459.00) AND PARKING ($20.00) WHILE IN CONG. DIST..	479.00
07-14	3194510002	Do	07/07/93-07/08/93	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	85.74
07-14	3194700004	AMERICAR RENTAL SYSTEM	05/28/93-06/07/93	MBR'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	360.52
07-14	3194700005	Do	06/18/93-06/21/93	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	132.10
07-14	3194700006	Do	06/25/93-06/27/93	MBR'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	86.45
07-14	3194700001	DINERS CLUB	04/30/93-05/03/93	MBR'S ROUND TRIP AIR FARE TO & FROM SYRACUSE, N.Y. AND WASH D.C. ON 4/30/93 & 5/3/93 VIA US AIR (8325).	468.00
07-14	3194700002	Do	05/07/93-05/09/93	MBR'S R/T AIR FARE TO AND FROM SYRACUSE, N.Y. AND WASH D.C. ON 5/7/93 & 5/9/93 VIA USAIR (5271)	468.00
07-14	3194700003	Do	05/14/93-05/16/93	MBR'S R/T AIRFARE TO AND FROM SYRACUSE, NEW YORK, AND WASH D.C. ON 5/14/93 & 5/16/93 VIA US AIR (4824).	188.00
07-16	3196710014	CHARLES A PLUMPTON	06/19/93-06/20/93	MILEAGE BY PRIVATE AUTO WHILE IN CONGRESSIONAL DISTRICT ON OFCL BUSINESS (190 MILES @ $.275 PER MILE).	52.25
07-16	3196710013	Do	07/07/93	OVERNIGHT ACCOMODATIONS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	40.66
07-16	3196710012	Do	07/07/93-07/08/93	R/T AIR FARE TO AND FROM ALBANY, NEW YORK & WASH D.C. FOR OFFICIAL BUS IN CONGRESSIONAL DISTRICT	459.00
07-23	3203240001	DAVID O'BRIEN MARTIN	04/05/93-07/02/93	REIMBURSEMENT FOR PARKING FEES WHILE AT DEFENSE BASE CLOSURE COMMISSION RE PLATTSBURG AIR FORCE BASE.	226.50
07-23	3203600002	CARY R. BRICK	07/16/93	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	51.95
07-23	3203600001	Do	07/16/93-07/16/93	ROUNDTRIP AIRFARE TO AND FROM WASH-SYRACUSE, NY AND WASH AND PARKING WHILE IN DIST ON OFFIC. BUSINESS.	522.00
07-23	3203600003	DAVID O'BRIEN MARTIN	04/01/93-06/30/93	MILEAGE BY PRIVATE AUTOMOBILE WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS (248 MI @ .275¢).	68.20
07-27	3210330018	*(H I S SERVICES CHARGED)*	07/27/93	6/01-30/93	250.00
07-28	3207910022	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	BINGHAMTON, NY	(6,247.00)
07-28	3207910028	Do	01/05/93-06/30/93	PLATTSBURGH, NY	4,323.00
07-28	3207910027	Do	07/01/93-09/30/93	PLATTSBURGH, NY	2,247.00
07-29	3208890490	KEY BANK	07/01/93-07/30/93	RENT - 200 WASHINGTON ST WATERTOWN, NY	505.00
07-29	3208890491	RICHARD A PURVIS	07/01/93-07/30/93	RENT - 104 W UTICA ST L LEVEL OSWEGO, NY	300.00
07-31	3211900516	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		530.81
07-31	3211920218	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		39.00
07-31	3211931152	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		765.00
07-31	3211931153	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		75.00
07-31	3211931154	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		652.14
07-31	3211940217	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		422.60
07-31	3211950377	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		(252.85)
07-31	3211961061	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		360.00
07-31	3211961059	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		360.69

07-31	3211961060	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		140.82
08-05	3211700004	AQUA COOL	06/02/93–06/30/93	LEAD-FREE BOTTLED WATER	46.40
08-05	3211700002	CARY R. BRICK	07/23/93	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFCL BUSINESS	41.25
08-05	3211700001	Do	07/23/93–07/23/93	R/T AIR FARE TO AND FROM SYRACUSE, N.Y. AND WASHINGTON D.C. AND PARKING WHILE IN CONG DIST ON OFCL BUS.	522.00
08-05	3211700005	FEDERAL EXPRESS CORP	06/30/93	SHIPPING CHARGES	3.75
08-05	3211700003	THOMAS J LANKFORD	06/29/93	ARMY CAUCUS LETTERHEAD	71.00
08-05	3215670005	CHARLES A PLUMPTON	06/14/93	REIMBURSEMENT FOR ONE-DAY RENTAL OF SLIDE PROJECTOR FOR USE IN CONGRESSIONAL OFFICE	26.50
08-05	3215810018	JOHN MCHUGH	04/16/93–06/06/93	REIMBURSEMENT FOR GASOLINE FOR RENTAL CARS WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT.	42.45
08-11	3218230013	DINERS CLUB	05/28/93–06/07/93	MEMBER'S ROUNDTRIP AIRFARE TO AND FROM SYRACUSE, NY AND WASHINGTON DC ON 5/28 AND 6/7 VIA USAIR (1233).	468.00
08-11	3218230011	Do	05/30/93	MEMBER'S OVERNIGHT ACCOMMODATIONS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	47.00
08-11	3218230012	Do	06/18/93–06/21/93	MEMBER'S ROUNDTRIP AIRFARE TO A ND FROM SYRACUSE, NEW YORK, AND WASHINGTON, DC ON 6/18 & 6/21 VIA USAIR.	468.00
08-13	3224520006	AMERICAR RENTAL SYSTEM	07/01/93–07/12/93	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	323.50
08-13	3224520007	Do	07/15/93–07/18/93	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	117.57
08-13	3224520005	CARY R. BRICK	08/06/93	MI. BY PRIVATE AUTO WASH, D.C. TO WATERTOWN, N.Y. (450 MI. @ $.28 PER MI) FOR OFF. BUS. IN CONG. DIST..	126.00
08-13	3224520004	Do	08/07/93–08/10/93	CAR RENTAL WHILE IN CONG. DIST. ON OFFICIAL BUSINESS ($105.15) AND GASOLINE FOR RENTAL CAR ($12.00).	117.15
08-13	3224520003	Do	08/10/93	ONE-WAY AIR FARE SYRACUSE, N.Y. TO WASHINGTON, D.C. IN CONNECTION WITH OFFICIAL BUSINESS IN CONG. DIST..	256.00
08-17	3225830001	FEDERAL EXPRESS CORP	07/15/93	SHIPPING CHARGES	6.16
08-17	3225830002	NATIONAL NEWS AGENCY	08/04/93- 10/26/93	NEWSPAPER SUBSCRIPTION - NEW YORK TIMES, WASHINGTON POST AND WALL STREET JOURNAL	177.90
08-17	3228630016	AQUA COOL	07/30/93–07/31/93	LEAD-FREE BOTTLED WATER	20.40
08-20	3231570005	CARY R. BRICK	08/13/93–08/17/93	R/T AIR FARE TO & FR SYRACUSE NY & WASH DC ($238.00) PARKING ($34.00) WHILE IN CONG. DIST ON OFF BUS.	272.00
08-20	3231570006	Do	08/13/93–08/17/93	CAR RENTAL ($122.52) AND GASOLINE FOR RENTAL CAR ($14.00) WHILE IN CONGRESSIONAL DISTRICT ON OFF. BUS..	136.52
08-23	3235010002	AMERICAR RENTAL SYSTEM	07/30/93–08/02/93	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	117.57
08-23	3235010001	USAIR	06/25/93–06/27/93	MEMBER'S ROUND-TRIP AIR FARE TO & FROM SYRACUSE, NY, & WASH. DC ON 6/25/93 & 6/27/93 VIA USAIR..	468.00
08-25	3237510012	CARY R. BRICK	08/19/93–08/22/93	R/T A/F TO & FR SYRACUSE, NY & WASH. DC ($273.00) & PARKING WHILE IN CONG. DIST. FOR OFF. BUS. ($30.00).	303.00
08-25	3237510013	Do	08/19/93–08/22/93	CAR RENTAL & GAS FOR RENTAL CAR WHILE IN CONG. DIST ON OFF. BUS. (AMERICAR RENT SYS, $86.85) (GAS $10).	96.85
08-25	3237510009	DINERS CLUB	07/01/93–07/12/93	MEMBER'S R/T AIR FARE TO & FROM SYRACUSE, NY, & WASH., D.C. ON 7/1/93 & 7/12/93 VIA USAIR (8932) .	512.00
08-25	3237510007	Do	07/07/93–07/09/93	MEMBER'S OVERNIGHT ACCOMMODATIONS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	85.76
08-25	3237510008	Do	07/15/93–07/18/93	MEMBER'S R/T AIR FARE TO & FROM SYRACUSE, NY, AND WASH., DC ON 7/15/93 & 7/18/93 VIA USAIR (7610).	512.00
08-25	3237510011	Do	07/23/93–07/26/93	MEMBER'S R/T AIR FARE TO & FROM ALBANY, NY, & WASH., D.C. ON 7/23/93 & 7/26/93 VIA USAIR (7264)	198.00
08-27	3238890489	KEY BANK	08/01/93–08/30/93	RENT - 200 WASHINGTON ST WATERTOWN, NY	505.00
08-27	3238890490	RICHARD A PURVIS	08/01/93–08/30/93	RENT - 104 W UTICA ST L LEVEL OSWEGO, NY	300.00
08-30	3237040002	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	REVERSAL OF CREDIT FOR OFFICE SPACE FOR HON JOHN MCHUGH	6,247.00
08-30	3244400033	*(H.I.S. SERVICES CHARGED)*	08/30/93	7/01-31/93	250.00
08-31	3238940207	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		371.15
08-31	3239931122	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		75.00
08-31	3239931123	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		523.26
08-31	3239961078	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		360.00
08-31	3239961076	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		72.90
08-31	3239961077	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		130.33
08-31	3243900506	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		393.86
08-31	3243920192	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		2.60
08-31	3243950373	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		827.06
09-08	3250810010	CARY R. BRICK	08/27/93	ONE-WAY AIRFARE WASHINGTON, DC TO SYRACUSE, NY FOR OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT..	256.00
09-08	3250810012	Do	08/27/93	TAXI FARE FROM ALEXANDRIA, VA RESIDENCE TO WASHINGTON NATIONAL AIRPORT	20.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN M MCHUGH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-08	3250810011	Do	08/27/93-09/01/93	CAR RENTAL AND GASOLINE FOR RENTAL CAR WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	167.85
09-09	3252400008	Do	09/01/93	OVERNIGHT ACCOMMODATIONS EN ROUTE CONGRESSIONAL DISTRICT TO WASHINGTO N, DC	66.08
09-09	3252400009	Do	09/02/93	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO ALEXANDRIA, VA RESIDENCE	19.75
09-09	3252400006	Do	09/02/93-09/02/93	ROUND-TRIP AIR FARE TO & FROM WASH. D.C. AND SYRACUSE, N.Y. RE: CONGRESSIONAL DISTRICT OFFICIAL BUSINES.	512.00
09-09	3252400007	Do	09/02/93-09/04/93	CAR RENTAL AND GASOLINE FOR RENTAL CAR WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	77.83
09-09	3252400010	Do	09/05/93	MILEAGE BY PRIVATE CAR WATERTOWN, NY TO WASHINGTON, DC (450 MILES @ .28/MI.) RE: OFFICAL BUSNSS IN DIST.	126.00
09-16	3258750008	AMERICAR RENTAL SYSTEM	08/07/93-08/23/93	MEMBER'S CAR RENTAL WHILE IN CONGRESSIOANL DISTRICT ON OFFICIAL BUSINESS	464.76
09-16	3258750009	Do	08/30/93-09/01/93	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	104.78
09-16	3258750010	Do	09/02/93-09/05/93	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	133.20
09-16	3258750011	CARY R. BRICK	09/10/93-09/10/93	R/T AIR FARE TO AND FROM SYRACUSE, NEW YORK, AND WASH D.C. AND PARKING RE: CONG DIST OFCL BUSINESS.	522.00
09-16	3258750012	FEDERAL EXPRESS CORP	08/24/93	SHIPPING CHARGES	7.09
09-17	3259870009	DINERS CLUB	07/23/93-07/26/93	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	139.42
09-23	3265060002	CARY R. BRICK	09/17/93	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS	41.55
09-23	3265060001	Do	09/17/93-09/17/93	R/T AIR FARE TO & FROM SYRACUSE, NY, & WASH., D.C. ($515.00) & PARKING ($40.00) RE CONG. DIST. OFF BUS.	525.00
09-28	3270890496	KEY BANK	09/01/93-09/30/93	RENT - 200 WASHINGTON ST WATERTOWN, NY	505.00
09-28	3270890497	RICHARD A PURVIS	09/01/93-09/30/93	RENT - 104 W UTICA ST L LEVEL OSWEGO, NY	300.00
09-29	3273980013	*(H.I.S. SERVICES CHARGED)*	09/29/93	08-01-93 08-31-93	250.00
09-30	3270940184	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		46.25
09-30	3272931152	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		15.00
09-30	3272931153	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		75.00
09-30	3272931154	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		444.35
09-30	3272961074	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		360.00
09-30	3272961072	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		80.38
09-30	3272961073	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		136.27
09-30	3273900520	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		393.86
09-30	3273950375	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		(107.99)

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	107,842.93

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,042.00

ADJUSTMENTS/REFUNDS

EXPENSES

04-08	3274990009	PHILADELPHIA INQUIRER	04/01/93-10/01/93	REFUND DUE TO CANCELLATION OF SERVICE	(67.65)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(67.65)
TOTAL	**137,817.28**

OFFICE OF THE HON. MATTHEW F MCHUGH

EXPENSES

07-26	3207800003	DEPENDABLE CLEANING SERVICE	11/29/92-12/13/92	PAYMENT FOR CLEANING OF KINGSTON DISTRICT OFFICE	40.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40.00

ADJUSTMENTS/REFUNDS

EXPENSES

07-07	3188990015	DINERS CLUB	01/02/93	REFUND DUE TO REIMBURSEMENT DUE TO OVERPAYMENT ON ACCOUNT	(567.08)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(567.08)
TOTAL	**(527.08)**

OFFICE OF THE HON. SCOTT MCINNIS

SALARIES

AMENT, JONATHAN J	07/01/93-07/19/93	LBJ CONGRESSIONAL INTERN	798.00
Do	07/20/93-08/13/93	D.C. INTERN	1,008.00
ARAGON, ANDREA	07/01/93-09/06/93	DISTRICT INTERN	2,700.00
Do	09/07/93-09/30/93	D.C. INTERN	1,008.00
ARVESCHOUG, STEVEN	07/01/93-09/30/93	DISTRICT DIRECTOR	13,749.99
BEHRHORST, D GRAY	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,499.99
BENSON, ANN	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	4,277.77
BERNHARDT, DAVID	07/01/93-09/30/93	PART-TIME EMPLOYEE	4,444.44
BOYER, JANE ANNE	07/01/93-09/30/93	CASEWORKER	5,499.99
DAVIES, TRACIE	07/07/93-07/31/93	TEMPORARY EMPLOYEE	240.00
ETHERIDGE, JULIANA	07/01/93-07/31/93	D.C. INTERN	900.00
Do	08/01/93-09/30/93	PART-TIME EMPLOYEE	1,833.34
FINLEY, STEPHANNIE J	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	14,541.66
GOMEZ, R	07/01/93-09/30/93	AREA REP (SOUTHERN COLORADO)	8,750.01
GUTHRIE, GRANT	07/01/93-08/06/93	INTERN	960.00
JONES, ANTHI POULOS	07/01/93-09/30/93	LEGIS DIR/GENERAL COUNSEL	10,500.00
JOUFLAS, AUDREY HUDSON	07/01/93-09/30/93	PRESS SECRETARY	7,500.00
KERST, LYNNE	07/01/93-09/30/93	AREA REPRESENTATIVE	1,888.89
MAGNUSON, NANCY L	07/01/93-09/30/93	AREA REPRESENTATIVE	6,000.00
MARSH, LINDA KAY	07/01/93-09/30/93	CONSTITUENT SERVICES COORDINATOR	5,000.01
MCPHEETERS, PAULA	09/07/93-09/30/93	DISTRICT INTERN	640.00
QUINN, KATHLEEN	07/01/93-09/30/93	LEGISLATIVE AIDE	2,750.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SCOTT MCINNIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SCHLAHT, ANN M	09/07/93–09/30/93	TEMPORARY EMPLOYEE	1,200.00
		TECK, PATRICIA K	07/01/93–08/31/93	AREA REPRESENTATIVE	4,000.00
		TERRIEN, ALOWETTA C	08/23/93–09/30/93	AREA REPRESENTATIVE	2,533.33
		TRANT, TRACY A	07/01/93–09/30/93	SCHEDULER	5,499.99
		WALTON, ERIC	07/01/93–09/24/93	DISTRICT INTERN	2,240.00
	EXPENSES				
07-06	3180870003	STEVEN ARVESCHOUG	06/13/93–06/15/93	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 883 MILES @ .22	194.26
07-06	3180870022	ANN BENSON	04/01/93	PRINTING SERVICES REIMBURSEMENT	101.12
07-06	3180870021	Do	04/02/93	PRINTING SERVICES REIMBURSEMENT	205.99
07-06	3180870009	BIRCHAM'S OFFICE PRODUCTS, INC	06/15/93	COPIER SUPPLIES FOR DISTRICT OFFICE	97.00
07-06	3180870001	JANE ANNE BOYER	06/11/93	TRANSPORT MEMBER TO AIRPORT OUT OF DISTRICT 242 MILES @ .22	53.24
07-06	3180870017	BROWN OFFICE PRODUCTS	03/16/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	29.50
07-06	3180870018	Do	05/27/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	2.07
07-06	3180870019	Do	05/27/93	OFFICE SUPPLIES FOR DISTRICT OFICE	19.78
07-06	3180870013	CHAFFEE COUNTY TIMES	06/11/93–06/11/94	NEWSPAPER SUBSCRIPTION	23.00
07-06	3180870007	COMPUTER LAND OF PUEBLO	02/11/93	PRINTER CABLE TO HOOK UP COMPUTERS IN DISTRICT OFFICE	24.95
07-06	3180870011	COPE OFFICE SUPPLES	06/18/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	3.90
07-06	3180870020	FEDERAL EXPRESS CORP	05/14/93	OVERNIGHT MAIL TO WASHINGTON, DC	11.50
07-06	3180870006	ROGER GOMEZ	06/10/93	TRAVEL TO PICK-UP MEMBER AT AIRPORT OUT OF DISTRICT 301 MILES @ .22	66.22
07-06	3180870012	Do	06/15/93–06/19/93	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 731 MILES @ .22	160.82
07-06	3180870004	LINDA KAY MARSH	06/11/93	TRANSPORT MEMBER FROM AIRPORT TO RESIDENCE 123 MILES @ .22	27.06
07-06	3180870015	SKY-HI NEWS	06/15/93–06/15/94	NEWSPAPER SUBSCRIPTION	19.50
07-06	3180870002	PATRICIA K TECK	05/07/93–06/11/93	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 558 MILES @ .22	122.76
07-06	3180870005	Do	06/10/93–06/11/93	LODGING FOR OFFICIAL TRAVEL IN OVER-NIGHT TRAVEL STATUS	53.05
07-06	3180870008	THE MONTROSE DAILY PRESS	06/09/93–06/09/94	NEWSPAPER SUBSCRIPTION	60.00
07-06	3180870016	THE RANGELY TIMES	06/16/93–06/16/94	NEWSPAPER SUBSCRIPTION	12.00
07-06	3180870010	WALMART (NORTHSIDE)	06/17/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	18.46
07-06	3180870014	WINTER PARK MANIFEST	06/15/93–06/15/94	NEWSPAPER SUBSCRIPTION	19.50
07-06	3182650006	DINERS CLUB	04/16/93	ADDITIONAL CHARGE TO CHANGE TICKET (5405) FOR STEVE ARVESCHANG	25.00
07-06	3182650007	Do	04/16/93–04/16/93	ROUNDTRIP AIRFARE PUEBLO TO GRAND JUNCTION AND RETURN FOR STEVE ARVESCHONG (5697)	273.00
07-06	3182650008	PATRICIA K TECK	06/15/93–06/22/93	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 361 @ .22	79.42
07-09	3188260023	POSTMASTER, WASHINGTON, D.C.	06/21/93	POSTAGE STAMPS (250)	72.50
07-19	3197400001	COLORADO OFFICE PRODUCTS & IDEAS	06/15/93	TONER FOR DISTRICT OFFICE	20.40
07-19	3197400002	DEX BUSINESS SYSTEMS	06/15/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	29.40
07-19	3197400010	HERALD DEMOCRAT	08/01/93–07/31/94	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	25.00
07-19	3197400009	HUERFANO WORLD	06/16/93–06/16/94	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	17.50
07-19	3197400011	MIDDLE PARK TIMES	06/15/93–06/15/94	NEWSPAPER SUBSCRIPTION	15.00
07-19	3197400003	WALMART STORE #01-1095	03/01/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	65.23
07-19	3197400004	Do	03/22/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	19.19
07-19	3197400005	Do	05/06/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	17.22
07-19	3197400007	Do	05/12/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	3.92
07-19	3197400008	WET MOUNTAIN TRIBUNE	07/12/93–07/12/94	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	23.00
07-19	3197550009	STEVEN ARVESCHOUG	06/24/93–06/24/93	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 278 MILES @ 22¢/MILE –$61.16	61.16

07-19	3197550010	Do	06/25/93–06/25/93	OUT OF DISTRICT TRAVEL TO TRANSPORT MEMBER FROM AIRPORT 254 @ 22¢ – $55.88	55.88
07-19	3197550013	Do	06/28/93–06/28/93	OUT OF DISTRICT TRAVEL TO DENVER TO MEET WITH DEPT. OF SOC. SERV. CHILD SUPP. DIV. 224 MI.@ 22¢–$49.28.	49.28
07-19	3197550011	Do	06/30/93–06/30/93	OUT OF DIST. TRVL. TO COLO. SPRINGS TO MEET WITH AIR NATIONAL GUARD AT CONG. HEFLEY'S OFF. 72 MI.@ 22¢.	15.84
07-19	3197550012	Do	06/30/93–06/30/93	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 76 MILES @ 22¢ – $16.72	16.72
07-23	3203600006	COMPUTER LAND OF PUEBLO	04/06/93	COMPUTER INSTALLATION FOR DISTRICT OFFICE	130.00
07-23	3203600005	Do	04/23/93	COMPUTER INSTALLATION FOR DISTRICT OFFICE	9.95
07-23	3203600007	LSW, INC.	05/31/93	CONSTITUENT COMPUTER SERVICES	2,111.61
07-23	3203600004	WALMART (NORTHSIDE)	06/10/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	30.54
07-26	3204210005	DINERS CLUB	06/27/93–06/28/93	MEMBER'S HOTEL IN CHICAGO EN ROUTE TO WASHINGTON DC FROM GRAND JUNCTION	100.54
07-26	3204210010	AUDREY HUDSON JOUFLAS	06/13/93–06/19/93	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 896 MILES @ 22¢ PER MILE	197.12
07-26	3204210011	Do	06/13/93–06/19/93	MEALS WHILE ON OFFICIAL TRAVEL IN OVERNIGHT TRAVEL STATUS	42.10
07-26	3204210012	Do	06/13/93–06/19/93	LODGING & PHONE CALLS WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS PUEBLO, FUSCO	267.53
07-26	3204210006	METRO WORLD TRAVEL	06/18/93	MEMBER TRAVEL TO DENVER ENROUTE TO GRAND JUNCTION FROM WASHINGTON, DC	168.00
07-26	3204210007	Do	06/18/93	MEMBER TRAVEL TO GRAND JUNCTION FROM DENVER	97.00
07-26	3204210008	Do	06/21/93	MEMBER TRAVEL TO WASHINGTON, DC FROM DENVER EN ROUTE FROM GRAND JUNCTION	171.00
07-26	3204210002	Do	06/24/93	MEMBER'S TRAEL FROM WASHINGTON TO DENVER ENROUTE TO DURANGO	114.00
07-26	3204210003	Do	06/25/93	MEMBER TRAVEL FROM DENVER TO DURANGO	58.00
07-26	3204210004	Do	06/27/93–06/28/93	MEMBER TRAVEL FROM GRAND JUNCTION TO WASHINGTON, DC	356.00
07-26	3204210009	THE DENVER POST	04/03/93–04/03/94	NEWSPAPER SUBSCRIPTION	52.00
07-27	3210330019	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/01-30/93	250.00
07-29	3208890495	GLENWOOD PROPERTIES, INC	07/01/93–07/30/93	RENT - 526 PINE GLENWOOD SPRINGS, CO	276.00
07-29	3208890492	GREG FRYBACK	07/01/93–07/30/93	RENT - 1060 MAIN AVE DURANGO, CO	425.00
07-29	3208890494	JACK D. BERRY	07/01/93–07/30/93	RENT - 327 NORTH 7TH ST GRAND JUNCTION, CO	600.00
07-29	3208890493	PUEBLO UNION DEPOT, INC	07/01/93–07/30/93	RENT - 132 W B ST PUEBLO, CO	420.00
07-29	3209530001	STEVEN ARVESCHOUG	07/13/93–07/13/93	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 313 MILES @ 22¢–$178.86	68.86
07-31	3211900198	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,727.14
07-31	3211930345	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		49.00
07-31	3211930346	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		90.00
07-31	3211930347	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		947.38
07-31	3211940061	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		210.00
07-31	3211950153	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		299.84
07-31	3211960265	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		675.00
07-31	3211960263	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		88.76
07-31	3211960264	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		607.55
08-05	3211230024	STEVEN ARVESCHOUG	05/21/93	MEALS WHILE ON OVERNIGHT TRAVEL STATUS IN GRAND JUNCTION	4.12
08-05	3211230021	JANE ANNE BOYER	07/07/93–07/07/93	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 84 MILES @ 22¢ PER MILE	18.48
08-05	3211230032	COMMNET 2000	06/11/93–07/10/93	MEMBER PHONE CHARGES FOR OFFICIAL BUSINESS	60.95
08-05	3211230033	Do	07/11/93–08/10/93	MEMBER'S PHONE CHARGES FOR OFFICIAL BUSINESS	23.73
08-05	3211230027	FEDERAL EXPRESS CORP.	05/29/93	FED EXPRESS TO WASHINGTON DC OFFICE FROM DISTRICT OFFICE	24.50
08-05	3211230028	Do	06/02/93	FED EXPRESS TO DISTRICT OFFICE FROM WASHINGTON, DC OFFICE	11.50
08-05	3211230025	Do	06/15/93	FEDERAL EXPRESS CONGRESSMAN'S AIRLINE TICKET	9.00
08-05	3211230026	Do	06/23/93	FEDERAL EXPRESS CONSTITUENT INFORMATION	13.00
08-05	3211230020	HON. SCOTT MCINNIS	06/01/93–06/30/93	MEMBER IN-DISTRICT MILEAGE 65 MILES @ 22¢ PER MILE	143.22
08-05	3211230017	METRO WORLD TRAVEL	07/23/93	MEMBER TRAVEL DC TO DENVER ENROUTE TO GRAND JUNCTION	183.00
08-05	3211230018	Do	07/23/93	MEMBER TRAVEL FROM DENVER TO GRAND JUNCTION ENROUTE FROM DC	106.00
08-05	3211230019	Do	07/26/93	MEMBER TRAVEL FROM DENVER TO DC ENROUTE FROM GRAND JUNCTION	186.00
08-05	3211230023	PATRICIA K TECK	07/06/93	REIMBURSEMENT FOR TRASH BAGS FOR DISTRICT OFFICE	8.92
08-05	3211230030	USWEST PAGING	07/01/93–07/31/93	MEMBER'S PAGING	41.90
08-05	3211230022	ERIC WALTON	06/17/93–06/17/93	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 85 MILES @ 22¢ PER MILE	18.70
08-05	3216540007	STEVEN ARVESCHOUG	05/24/93–05/25/93	OUT OF DIST TR TO DENVER, CO. ON OFF. BUS. TO MEET WITH STATE OFF. RE: COLO. RIVER POLICY 220 MI @22¢.	48.40
08-05	3216540008	Do	07/14/93	OUT OF DIST TR ON OFF BUS. TO MEET W/OFF. DENVER REG. COUNCIL OF GOVT TO DIS. FED ISSUES 250 @ 22¢–$55.	55.00
08-05	3216540015	JANE ANNE BOYER	06/10/93	REIMBURSE FOR POSTAGE STAMPS	5.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SCOTT MCINNIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	3216540010	DINERS CLUB	05/24/93-05/25/93	MEALS FOR DISTRICT DIRECTOR WHILE ON OVERNIGHT TRAVEL STATUS ON OFFICIAL BUSINESS (ARVESCHOUGH).	24.77
08-05	3216540011	Do	06/11/93	AIRFARE FOR DIST. DIR. PUEBLO-DENVER-GRANDJUNCTION-DENVER-PUEBLO (ARVESCHOUGH) TICKET #2330	353.00
08-05	3216540017	LINDA KAY MARSH	05/17/93	REFRESHMENTS FOR OPEN HOUSE	13.22
08-05	3216540013	Do	06/11/93	MEAL WHILE ON OVERNIGHT TRAVEL STATUS ON OFFICIAL BUSINESS	6.00
08-05	3216540016	MOUNTAIN MOVING & STORAGE	06/01/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	10.63
08-05	3216540009	TCI OF WESTERN COLORADO	07/01/93-07/31/93	CABLE SERVICE FOR PRESS SECRETARY IN THE DISTRICT JULY 1-JULY 31ST	3.50
08-05	3216540012	PATRICIA K TECK	06/10/93-06/11/93	MEALS WHILE IN DISTRICT ON OVERNIGHT TRAVEL STATUS	21.52
08-05	3216850005	EAGLE VALLEY ENTERPRISE	06/21/93-06/21/94	NEWSPAPER SUBSCRIPTION	20.00
08-05	3216850008	HELPING HANDS CLEANING SERVICES	06/01/93-06/29/93	CUSTODIAL SERVICE FOR DISTRICT OFFICE	25.00
08-05	3216850009	LSW, INC.	04/30/93	CONSTITUENT COMPUTER SERVICES	3,086.09
08-05	3216850010	Do	06/30/93	CONSTITUENT COMPUTER SERVICES	1,220.31
08-05	3216850011	Do	07/19/93	PRINTING INFORMATION/LETTERS AND SETTING UP DATA	3,488.55
08-05	3216850007	METRO WORLD TRAVEL	05/27/93-06/06/93	AIRFARE FOR ADMINISTRATIVE ASS. STEPHAINE FINLEY TO FLY FROM WASH., DC TO DENVER (R/T) ON WAY TO PUEBLO.	339.00
08-05	3216850006	WALMART (NORTHSIDE)	07/11/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	32.70
08-10	3221540006	JANE ANNE BOYER	07/24/93-07/28/93	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 326 MILES @ 22¢ - $71.72	71.72
08-16	3225800008	BIRCHAM'S OFFICE PRODUCTS, INC	06/30/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	97.00
08-16	3225800016	BROWN OFFICE PRODUCTS	07/01/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	.34
08-16	3225800017	Do	07/01/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	46.56
08-16	3225800007	GOBIN'S INC	07/19/93	FAX PAPER FOR DISTRICT OFFICE	48.19
08-16	3225800006	Do	07/21/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	27.42
08-16	3225800001	ROGER GOMEZ	07/09/93	OUT OF DISTRICT TRAVEL TO PICK UP CONGRESSMAN AT THE AIRPORT (ROUNDTRIP) 240 @ 22	52.80
08-16	3225800002	Do	07/15/93	IN DISTRICT MILEAGE WHILE ON OFFICIAL TRAVEL 787 @ .22	173.14
08-16	3225800003	Do	07/15/93	OUT OF DISTRICT TRAVEL TO PICK UP CONGRESSMAN AT THE AIRPORT (ROUNDTRIP) 242 @ .22	53.24
08-16	3225800004	REPUBLICAN STUDY COMMITTEE	01/03/93-01/02/94	MEMBER SERVICES	1,500.00
08-16	3225800005	PATRICIA K TECK	07/09/93-07/20/93	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 226 @ .22	49.72
08-16	3225800015	THE MOUNTAIN MAIL	07/15/93-07/15/94	NEWSPAPER SUBSCRIPTION	39.00
08-16	3225800014	VALLEY JOURNAL	07/01/93-07/01/94	NEWSPAPER SUBSCRIPTION	24.00
08-16	3225800013	WALMART STORE #01-1095	02/19/93	OFFICE SUPPLIES FOR GLENWOOD OFFICE	63.26
08-16	3225800012	Do	02/20/93	OFFICE SUPPLIES FOR GLENWOOD DISTRICT OFFICE	16.11
08-16	3228810031	ALERT 22	03/08/93	PROVIDED AND INSTALLED A SILENT MONITORED ALARM TO BE ACTIVATED IN EMERGENCY SITUATIONS	247.85
08-17	3225830013	BROWN OFFICE PRODUCTS	04/26/93	OFFICE PRODUCTS FOR DISTRICT OFFICE	65.23
08-17	3225830008	Do	06/02/93	OFFICE SUPPLIES	20.73
08-17	3225830014	COPE OFFICE SUPPLY	05/13/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	20.96
08-17	3225830012	DEX BUSINESS SYSTEMS, INC.	03/30/93	FAX PAPER FOR DISTRICT OFFICE	29.40
08-17	3225830004	AUDREY HUDSON JOUFLAS	07/12/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	6.45
08-17	3225830003	Do	07/18/93	IN DISTRICT MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS TO TRANSPORT MBR FROM A/P 146 MILES @ .22.	32.12
08-17	3225830011	SNOWMASS SUN	07/01/93	NEWSPAPER SUBSCRIPTION	28.00
08-17	3225830015	SOUTHERN UTE DRUM	07/31/93-07/31/94	NEWSPAPER SUBSCRIPTION	4.00
08-17	3225830007	THE DENVER POST	04/30/93-04/30/94	NEWSPAPER SUBSCRIPTION	52.00
08-17	3225830006	THE MANCOS TIMES TRIBUNE	07/31/93-07/31/94	NEWSPAPER SUBSCRIPTION	15.00
08-17	3225830009	U.S. WEST DIRECT	06/28/93	PHONE BOOKS	13.90

08-17	3225830005	VAIL TRAIL	07/07/93–07/07/94	NEWSPAPER SUBSCRIPTION	24.00
08-27	3238890494	GLENWOOD PROPERTIES, INC.	08/01/93–08/30/93	RENT - 526 PINE GLENWOOD SPRINGS, CO	276.00
08-27	3238890491	GREG FRYBACK	08/01/93–08/30/93	RENT - 1060 MAIN AVE DURANGO, CO	425.00
08-27	3238890493	JACK D. BERRY	08/01/93–08/30/93	RENT - 327 NORTH 7TH ST GRAND JUNCTION, CO	600.00
08-27	3238890492	PUEBLO UNION DEPOT, INC	08/01/93–08/30/93	RENT - 132 W B ST PUEBLO, CO	420.00
08-30	3244400034	*(H.I.S. SERVICES CHARGED)*	08/30/93	7/01-31/93	250.00
08-31	3239930339	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		16.00
08-31	3239930340	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		90.00
08-31	3239930341	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		964.90
08-31	3239960277	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		675.00
08-31	3239960275	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		88.76
08-31	3239960276	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		631.68
08-31	3243900193	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,356.77
08-31	3243950149	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		344.99
09-03	3243530005	AQUA COOL	05/04/93–05/31/93	CONSTITUENT DRINKING WATER	77.60
09-03	3243530006	Do	07/16/93–07/31/93	CONSTITUENT DRINKING WATER	51.60
09-03	3243530012	ARA SERVICES, INC.	07/02/93	MEMBER EXPENSES FOR TOWN MEETING IN DURANGO	34.50
09-03	3243530008	BROWN OFFICE PRODUCTS	07/14/93	XEROX PAPER FOR MEMBER'S GRAND JUNCTION DISTRICT OFFICE	32.90
09-03	3243530009	Do	07/20/93	OFFICE SUPPLIES FOR MEMBER'S GRAND JUNCTION DISTRICT OFFICE	53.71
09-03	3243530011	COPE OFFICE SUPPLES	08/05/93	MEMBER OFFICE SUPPLIES	15.27
09-03	3243530010	COPY (COLORADO OFFICE PRODUCTS & IDEAS)	06/02/93	OFFICE SUPPLIES FOR MEMBER'S GRAND JUNCTION DISTRICT OFFICE	85.70
09-03	3243530004	DINERS CLUB	06/02/93	MEMBER OVERNIGHT STAY OF OFFICIAL BUSINESS	47.98
09-03	3243530013	HELPING HANDS CLEANING SERVICES	07/08/93–07/27/93	MEMBER CLEANING FOR GLENWOOD SPRINGS DISTRICT OFFICE	20.00
09-03	3243530001	METRO WORLD TRAVEL	07/29/93	MEMBER TRAVEL FROM DC TO DENVER ENROUTE TO PUEBLO	124.00
09-03	3243530002	Do	07/30/93–08/02/93	MEMBER TRAVEL FROM PUEBLO TO GRAND JUNCTION, THEN GRAND JUNCTION TO DENVER ENROUTE TO DC	447.00
09-03	3243530003	Do	08/06/93–08/07/93	MEMBER TRAVEL FROM WASHINGTON T DENVER ENROUTE TO DURANGO	233.00
09-03	3243530014	PAGE MART	04/28/93	MEMBER'S PAGER FEE	99.95
09-03	3243530007	TCI OF WESTERN COLORADO	08/01/93–08/31/93	MEMBER CABLE FEE FOR CABLE IN GRAND JUNTION DISTRICT OFFICE	3.50
09-15	3257530010	STEVEN ARVESCHOUG	07/17/93–07/22/93	OFFICIAL TRAVEL TO DENVER AIRPORT TO FLY TO WASHINGTON, D.C. (ROUNDTRIP) 250 @ 22¢ – $55.00	55.00
09-15	3257530011	Do	07/20/93–07/22/93	MEALS IN WASHINGTON, D.C. WHILE ON OFFICIAL BUSINESS IN OVERNIGHT TRAVEL STATUS	12.53
09-15	3257530012	JANE ANNE BOYER	08/26/93	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 90 MILES @ 22¢ – $19.80	19.80
09-15	3257530013	NANCY L MAGNUSON	07/23/93–08/07/93	IN-DISTRICT MILEAGE ON OFFICIAL TRAVEL 328 @ 22¢ – $72.16	72.16
09-15	3257530014	PATRICIA K TECK	07/26/93–07/27/93	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 401 MILES @ 22¢ – $88.22	88.22
09-15	3257530015	U.S. GOVERNMENT BOOKSTORE	01/29/93	4 U.S. GOVERNMENT MAUALS	108.00
09-16	3258750013	JANE ANNE BOYER	07/31/93	IN DISTRICT MILEAGE ON OFFICIAL BUSINESS TO MONTE VISTA, CO 295 MILES @ 22¢	64.90
09-22	3215630019	POSTMASTER, WASHINGTON, D.C.	06/29/93	POSTAGE STAMPS (400)	116.00
09-28	3270890501	GLENWOOD PROPERTIES, INC.	09/01/93–09/30/93	RENT - 526 PINE GLENWOOD SPRINGS, CO	276.00
09-28	3270890498	GREG FRYBACK	09/01/93–09/30/93	RENT - 1060 MAIN AVE DURANGO, CO	425.00
09-28	3270890500	JACK D. BERRY	09/01/93–09/30/93	RENT - 327 NORTH 7TH ST GRAND JUNCTION, CO	600.00
09-28	3270890499	PUEBLO UNION DEPOT, INC	09/01/93–09/30/93	RENT - 132 W B ST PUEBLO, CO	420.00
09-29	3273980040	*(H.I.S. SERVICES CHARGED)*	09/29/93	08-01-93 08-31-93	250.00
09-30	3270940048	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		10.50
09-30	3272410019	ROGER GOMEZ	07/07/93	OUT OF DISTRICT TRAVEL TO MEET WITH ITT FEDERAL SERVICE AND POSTAL SERVICE RE: CASEWORK 85MI @.22/ MILE.	18.70
09-30	3272410021	Do	07/12/93	LODGING FOR OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS IN ALAMOSA, CO.	42.58
09-30	3272410018	Do	07/12/93–07/14/93	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 702 MILES @ .22	154.44
09-30	3272930342	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		16.00
09-30	3272930343	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		90.00
09-30	3272930344	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		967.91
09-30	3272960278	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		675.00
09-30	3272960276	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		88.76
09-30	3272960277	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		671.09
09-30	3273500027	D GRAY BEHRHORST	08/14/93–08/30/93	IN DISTRICT MILEAGE ON OFFICIAL BUSINESS 535 @.22	117.70
09-30	3273500010	Do	08/30/93	STAFF MEAL WHILE IN OVERNIGHT TRAVEL STATUS ON OFFICIAL BUSINESS	5.04
09-30	3273500019	COMMNET 2000	08/11/93–09/10/93	MEMBER PHONE CHARGES	23.59
09-30	3273500004	DINERS CLUB	09/07/93	MEMBER TRAVEL FROM GRAND JUNCTION TO DENVER EN ROUTE TO WASHINGTON DC (2855)	117.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SCOTT MCINNIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-30	3273500006	Do	09/09/93-09/10/93	MEMBER'S OVERNIGHT IN PUEBLO	46.96
09-30	3273500009	Do	09/12/93	MEMBER'S OVER NIGHT IN DENVER EN ROUTE TO WASHINGTON DC EN ROUTE FROM GRAND JUNCTION	87.39
09-30	3273500015	FEDERAL EXPRESS CORP	08/30/93	CONSTITUENT WORK SENT TO CHIEF OF STAFF IN THE DISTRICT	37.00
09-30	3273500016	Do	09/02/93	CONSTITUENT WORK RETURNED TO WASHINGTON OFFICE	24.50
09-30	3273500017	LINDA KAY MARSH	08/10/93	FED EX TO: VA INSPECTOR GENERAL RE: AN INSPECTION & INFORMATION FRM EMPLOYEES	13.00
09-30	3273500012	HON. SCOTT MCINNIS	07/01/93-07/31/93	MEMBER IN DISTRICT MILEAGE 572 @.22	125.84
09-30	3273500013	Do	08/01/93-08/31/93	MEMBER IN DISTRICT TRAVEL MILEAGE 363 @.22/MI	79.86
09-30	3273500014	Do	09/01/93-09/30/93	MEMBER IN DISTRICT MILEAGE 600 @.22/MI	132.00
09-30	3273500003	METRO WORLD TRAVEL	09/07/93	MEMBER TRAVEL TO WASHINGTON FROM DENVER EN ROUTE FROM GRAND JUNCTION	186.00
09-30	3273500005	Do	09/09/93	MEMBER TRAVEL FROM WASHINGTON NATIONAL TO DENVER STAPLETON EN ROUTE TO PUEBLO	125.00
09-30	3273500007	Do	09/12/93	MEMBER'S TRAVEL FORM GRAND JUNCTION TO DENVER EN ROUTE TO WASHINGTON DC	106.00
09-30	3273500008	Do	09/13/93	MEMBER'S TRAVEL FROM DENVER TO WASHINGTON DC EN ROUTE FROM GRAND JUNCTION	127.00
09-30	3273500018	USWEST PAGING	09/01/93-09/30/93	MEMBER PAGING IN DISTRICT	57.90
09-30	3273900196	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,318.84
09-30	3273920036	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		7.80
09-30	3273950152	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		546.26

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	798.00
MEMBERS CLERK HIRE	115,165.42

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,271.99
TOTAL	**157,235.41**

OFFICE OF THE HON. HOWARD 'BUCK' MCKEON

SALARIES

AZARLOZA, ARMANDO	07/01/93-09/30/93	DISTRICT DIRECTOR	11,499.99
BOUDREAU, DEBORAH ANN	07/01/93-09/30/93	STAFF ASSISTANT	4,625.01
BROWN, SANDRA J	07/01/93-09/30/93	INFORMATION SYSTEMS MANAGER	7,500.00
CAMPBELL, GREGORY S	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,750.00
COBERLY, LAUREN	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,250.01
COCHRAN, ROBERT ARMEL	07/01/93-09/30/93	CHIEF OF STAFF	21,249.99
EVANS, JEANNE M	07/01/93-08/04/93	STAFF ASSISTANT	2,077.77
EVANS, MARY KATHRYN	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,000.00
HAND, KELLY L	07/01/93-09/30/93	FIELD REPRESENTATIVE	6,500.01
HEINTZMAN, MARY ROBERTA	07/01/93-09/30/93	STAFF ASSISTANT	6,249.99
INGRAM, HEATHER LEE	07/01/93-09/30/93	SPEC PROJECTS COORD/LEGIS ASST	6,249.99
LEHTIHALME, ELIZABETH S	08/23/93-09/30/93	STAFF ASSISTANT	2,322.22
NELSON, TODD C	07/01/93-07/20/93	LBJ CONGRESSIONAL INTERN	840.00
REYNOLDS, BARBARA G	07/01/93-09/30/93	EXECUTIVE ASSISTANT	9,999.99

		SALES, LISA A	07/01/93–07/31/93	D.C. INTERN	1,260.00
		SMYTH, HAMILTON CLYDE	07/01/93–09/30/93	PART-TIME EMPLOYEE	3,000.00
		SOFFA, SUSAN S	07/01/93–09/30/93	STAFF ASSISTANT	6,249.99
		WEISS, KAREN C	07/01/93–09/30/93	STAFF ASSISTANT	4,749.99

EXPENSES

07-12	3193530017	HON. HOWARD 'BUCK' MCKEON	01/21/93–01/23/93	ONE-WAY AIR FARE: DC TO BURBANK, CA VIA SLC, UT	650.00
07-12	3193530018	Do	01/25/93	ONE-WAY AIR FARE: LOS ANGELES, CA TO DC	199.00
07-13	3193560003	Do	01/21/93–01/23/93	ONE-WAY AIR FARE: DC TO BURBANK, CA VIA SLC, UT	650.00
07-13	3193560004	Do	01/25/93–01/25/93	ONE-WAY AIR FARE: LOS ANGELES, CA TO DC	199.00
07-15	3194400005	AQUA COOL	06/02/93–06/30/93	BOTTLED WATER WASH OFFICE	56.80
07-15	3194400002	DINERS CLUB	06/24/93–06/27/93	STAFF LODGING IN DC	452.63
07-15	3194400001	Do	06/24/93–06/28/93	STAFF TRAVEL AIR: BURBANK DC-LAX UA5870310341	326.00
07-15	3194400004	LAURA SHERROD	06/01/93–06/30/93	PALMDALE OFF. CLEANING	75.00
07-15	3194400003	TOTAL QUALITY BUILDING MAINT.	06/01/93–06/30/93	DIST. OFF. CLEANING	70.00
07-21	3201830017	DINERS CLUB	06/23/93–06/23/93	MEMBER AIR TRAVEL WASH/LA/WASH	398.00
07-21	3201830019	Do	07/03/93	MEMBER AIR TRAVEL WASH-LA (308986)	178.00
07-21	3201830018	HON. HOWARD 'BUCK' MCKEON	06/23/93	MEMBER TAXI FROM DULLES-DC	41.00
07-21	3201830020	BARBARA G REYNOLDS	05/01/93–07/09/93	BEVERAGES FOR CONSTITUENTS IN OFFICE MEETING WITH MEMBER	36.20
07-21	3201830021	Do	06/28/93	LUNCH WITH CONSTITUENT IN MEMBERS DR/SUBSTITUTE FOR MEMBER	19.50
07-22	3203330003	SOUTHERN CALIFORNIA EDISON	06/07/93–07/08/93	UTILITY SERVICE	141.42
07-26	3207540001	LOS ANGELES TIMES	02/01/93–03/01/93	NEWSPAPER DIST. OFF. IN FEB	13.20
07-26	3207540002	Do	03/01/93–03/29/93	NEWSPAPER DIST. OFF. FOR MARCH	13.20
07-26	3207540003	Do	03/29/93–04/26/93	NEWSPAPER DIST. OFF. FOR APRIL	13.20
07-26	3207540004	Do	04/26/93–05/24/93	NEWSPAPER DIST. OFF. FOR MAY	13.20
07-26	3207540005	Do	05/27/93–06/17/93	NEWSPAPER DIST. OFF. FOR JUNE	9.90
07-26	3207540006	Do	06/10/93–07/19/93	NEWSPAPER PALMDALE OFF. FOR DATES SHOWN	21.75
07-27	3210310011	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/01/93	380.00
07-28	3208630007	ARROWHEAD DRINKING WATER	06/02/93–06/30/93	BOTTLED WATER SANTA CLARITA OFFICE 7000.2	48.94
07-28	3208630008	Do	06/22/93–06/30/93	BOTTLED WATER PALMDALE OFFICE 7000.3	22.57
07-28	3208630005	GREGORY S CAMPBELL	06/16/93	TRANSP. IN DIST 130 MI. X .25	32.50
07-28	3208630003	CONGRESSIONAL QUARTERLY BOOKS	07/22/93	WEEKLY REPORT BINDERS/DC OFFICE 2110.3	50.44
07-28	3208630004	CONGRESSIONAL QUARTERLY INC	07/19/93	2 COPIES WEEKLY REPORT TO DC OFFICE 2110.3	19.95
07-28	3208630009	FEDERAL EXPRESS CORP.	06/15/93	OVERNIGHT LETTER FROM SANTA CLARITA OFFICE 1720.4	6.16
07-28	3208630010	Do	06/22/93	OVERNIGHT LETTER FROM PALMDALE OFFICE 1730.4	3.99
07-28	3208630006	JONES INTERCABLE	06/15/93–08/04/93	CABLE SERVICE PALMDALE OFFICE 1120.7	74.25
07-28	3208630002	U.S. GOVERNMENT PRINTING OFFICE	06/16/93	ATLAS/DATA ABSTRACT FY 92	10.00
07-29	3208890496	JOHN BROOKS DBA	07/01/93–07/30/93	RENT - 1008 W AVENUE M-4 PALMDALE, CA	623.00
07-29	3208890497	THE NEWHALL LAND & FARMING CO	07/01/93–07/30/93	RENT - 23929 W VALENCIA BLVD VALENCIA, CA	2,174.20
07-29	3209350004	DINERS CLUB	07/23/93–07/25/93	MEMBER AIRLINE TRAVEL WASH/LA/WASH UA58703071556 4010.1	437.00
07-29	3209350008	FEDERAL EXPRESS CORP.	06/30/93	OVERNIGHT LETTER TO 1720.4 SCV OFF	3.99
07-29	3209350007	Do	07/06/93	OVERNIGHT LETTER TO DIST FROM DC 1710.4	3.75
07-29	3209350006	HON. HOWARD 'BUCK' MCKEON	07/22/93	MEMBER TOOK CONSTITUENTS TO LUNCH IN MEMBERS DININGRM ON OFFICIAL BUSINESS 7000.1	54.35
07-29	3209350005	Do	07/26/93	MEMBER TAXI EARLY A.M. ARRIVAL AT DULLES 4010.2	42.00
07-31	3211900518	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		4,784.73
07-31	3211931158	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		78.00
07-31	3211931159	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		60.00
07-31	3211931160	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		641.63
07-31	3211950123	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		323.04
07-31	3211961067	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		495.00
07-31	3211961065	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		158.55
07-31	3211961066	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,235.37
08-06	3217580015	FEDERAL EXPRESS CORP.	07/09/93–07/15/93	OVERNIGHT LETTERS TO DIST. 1710.R	11.39
08-06	3217580014	KELLY HAND	06/02/93	SUPPLY ITEM FOR MEMBER'S USE DURING TOWN MTG	4.32
08-06	3217580013	LAURA SHERROD	07/01/93–07/31/93	CLEANING-JULY-PALMDALE OFFICE 1120.6	75.00
08-06	3217580016	STANDARD COFFEE SERVICE	07/28/93	BOX FOLGER'S SUGAR FOR CONSTITUENT USE WHILE DISCUSSING LEGISLATION	51.62
08-06	3217580012	TOTAL QUALITY BUILDING MAINT.	07/01/93–07/31/93	CLEANING-JULY-SANTA CLARITA OFFICE 1110.6	70.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD 'BUCK' MCKEON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-13	3224520008	JONES INTERCABLE	08/05/93-09/04/93	CABLE SERVICE TO PALMDALE OFFICE 1120.7	21.00
08-13	3224520009	BARBARA G REYNOLDS	07/29/93	FOOD & BEV. FOR CONSTITUENT MTG WITH MEMBER ON LEGIS	27.76
08-18	3229550022	AQUA COOL	07/29/93-07/31/93	BOTTLED WATER WASH OFF. 7000.1	41.20
08-18	3229550024	ARROWHEAD DRINKING WATER	07/15/93-07/31/93	BOTTLED WATER SANTA CLARITA OFF. 7000.2	31.94
08-18	3229550023	Do	07/31/93	BOTTLED WATER PALMDALE OFF. 7000.3	14.87
08-18	3229550020	FEDERAL EXPRESS CORP	07/22/93	OVERNIGHT LETTER FROM SCV TO DC. 1720.4	3.75
08-18	3229550018	HON. HOWARD 'BUCK' MCKEON	07/08/93-07/11/93	EQUIVALENCY OF ONE-WAY AIRLINE TICKET BACK TO DC. MEMBER DROVE CAR	199.00
08-18	3229550019	Do	08/03/93	MEMBER REIMBURSEMENT FOR CONSTITUENT WORKING LUNCH MEMBERS DR. 7000.1	36.60
08-18	3229550017	OFFICE DEPOT	07/06/93	OFFICE SUPPLIES INV.116519 1520.1 SCV	134.20
08-18	3229550021	WITT'S	07/22/93	OFFICE SUPPLIES SCV OFFICE 1520.1	37.98
08-19	3231600002	SOUTHERN CALIFORNIA EDISON	07/08/93-08/10/93	UTILITY SERVICE	163.90
08-23	3235010003	DINERS CLUB	08/15/93-08/18/93	STAFF AIRLINE FARE TO DISTRICT ON OFFICIAL BUSINESS. HEATHER INGRAM. 4010.1 US5870305575 WASH-LA-WASH.	439.00
08-23	3235010004	HEATHER LEE INGRAM	08/15/93-08/18/93	STAFF LODGING IN DISTRICT 4020.4	234.13
08-23	3235010005	Do	08/17/93	STAFF REIMBURSEMENT FOR MEAL IN DISTRICT 4020.5	30.24
08-23	3235010006	Do	08/18/93	STAFF REIMBURSEMENT FOR TAXI FROM DULLES TO WASH. 4020.2	50.00
08-25	3236690002	MASTER'S COLLEGE	06/04/93	ROOM RENTAL/SOUND BOARD FOR ELSEMERE TASK FORCE IN DISTRICT MTG.	110.00
08-25	3237510014	OFFICE DEPOT	02/05/93	OFFICE SUPPLIES, PALMDALE OFFICE 1530.1	420.51
08-25	3237510015	Do	02/08/93	OFFICE SUPPLIES SANTA CLARITA OFFICE 1520.1	495.33
08-25	3237510016	Do	02/10/93	OFFICE SUPPLIES PALMDALE OFFICE 1530.1	28.11
08-25	3237510017	Do	02/12/93	OFFICE SUPPLIES SANTA CLARITA OFFICE 1520.1	118.49
08-25	3237510018	Do	06/02/93	OFFICE SUPPLIES SANTA CLARITA OFFICE 1520.1	53.00
08-27	3238310008	DINERS CLUB	08/15/93	STAFF AIRLINE TRAVEL TO DISTRICT ON OFFICIAL BUSINESS 4020.1 BOB COCHRAN UA5870305576 WASH/LA	217.00
08-27	3238360001	OFFICE DEPOT	08/11/93	OFFICE SUPPLIES PALMDALE OFFICE 1530.1	21.99
08-27	3238890495	JOHN BROOKS DBA	08/01/93-08/30/93	RENT - 1008 W AVENUE M-4 PALMDALE, CA	623.00
08-27	3238890496	THE NEWHALL LAND & FARMING CO	08/01/93-08/30/93	RENT - 23929 W VALENCIA BLVD VALENCIA, CA	1,785.95
08-31	3239931127	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		60.00
08-31	3239931128	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		534.72
08-31	3239961083	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		495.00
08-31	3239961081	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		158.63
08-31	3239961082	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,236.02
08-31	3242360002	ALEXANDERS	08/23/93	OFFICE SUPPLIES FOR SANTA CLARITA OFFICE 1520.1	69.13
08-31	3242360001	FEDERAL EXPRESS CORP	08/09/93	OVERNIGHT LETTER TO DISTRICT. 1710.4	3.75
08-31	3243900508	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		4,784.73
08-31	3243950119	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		2,724.36
09-03	3245720002	FEDERAL EXPRESS CORP	08/17/93	OVERNIGHT LETTER FROM DISTRICT 1720.4	5.23
09-03	3245720001	TOTAL QUALITY BUILDING MAINT	08/01/93-08/31/93	CLEANING DISTRICT OFFICE SANTA CLARITA 1110.6	70.00
09-08	3250690001	LAURA SHERROD	08/01/93-08/31/93	CLEANING PALMDALE OFF. 1120.6	75.00
09-13	3253530009	ALEXANDERS	08/24/93-08/25/93	OFFICE SUPPLIES, SANTA CLARITA OFF. 1520.1 20.2934.66	54.95
09-13	3253530004	SANDRA J BROWN	08/29/93	STAFF REIMBURSEMENT/BUS TO DIST. OFF.4020.2	3.50
09-13	3253530005	Do	08/29/93-08/30/93	STAFF REIMBURSEMENT FOR LODGING ON OFFICIAL BUSINESS. 4020.4	77.63
09-13	3253530006	Do	08/29/93-08/31/93	STAFF REIMBURSEMENT FOR MEALS ON TRAVEL IN DIST. 4020.5	52.99
09-13	3253530001	DINERS CLUB	08/17/93-09/06/93	MEMBER AIRLINE TRAVEL TO DIST. & RETURN 4010.1 WASH-LOS ANGELES-WASH (6129)	437.00
09-13	3253530030	Do	08/29/93-09/02/93	SANDY BROWN TRAVEL TO DIST. & RETURN ON OFFICIAL BUS. 4010.1 WASH-LOS ANGELES-WASH (4766)	359.00

09-13	3253530007	FEDERAL EXPRESS CORP.	08/19/93–08/27/93	OVERNIGHT LETTERS/PKG DC TO DIST. 5/61 13.168.73 1710.4	27.50
09-13	3253530008	Do	08/24/93	OVERNIGHT LETTER SANTA CLARITA OFF. TO DC 1720.4	3.75
09-13	3253530002	HON. HOWARD 'BUCK' MCKEON	09/06/93	MEMBER TAXI FARE FROM DULLES 4010.2	45.00
09-17	3259870011	LOS ANGELES TIMES	06/09/93–09/01/93	CLOSE-OUT BILL FOR SUBSCRIPTION 2120.1 PUT ACCOUNT # ON CHECK	46.08
09-17	3259870010	Do	07/09/93–08/18/93	SUBSCRIPTION-PALMDALE OFFICE 2130.1	33.30
09-17	3260530002	SOUTHERN CALIFORNIA EDISON	08/10/93–09/08/93	MONTHLY UTILITY SERVICE	143.56
09-20	3260340011	AQUA COOL	08/24/93	BOTTLED WATER FOR DC OFFICE. 7000.1	25.60
09-20	3260340006	ARROWHEAD DRINKING WATER	08/06/93–08/31/93	BOTTLED WATER AV OFFICE 7000.3	26.57
09-20	3260340012	Do	08/12/93–08/31/93	BOTTLED WATER SCV OFFICE 7000.2	31.94
09-20	3260340007	GREGORY S CAMPBELL	09/15/93	STAFF REIMBURSEMENT TAKING MEMBER TO DULLES & RETURN. 60 MI X .25 – $15. 4020.2	15.00
09-20	3260340008	FEDERAL EXPRESS CORP	08/16/93	OVERNIGHT LETTER DC-DIST. 1710.4	3.75
09-20	3260340010	Do	08/16/93	OVERNIGHT LETTER DC-AV OFFICE 1730.4	3.75
09-20	3260340009	Do	08/18/93	OVERNIGHT PKG. SCV-DC 1720.4	9.88
09-22	3265840025	HEATHER LEE INGRAM	08/15/93	STAFF REIMBURSEMENT FOR TAXI TO DULLES FROM DC 4020.2	50.00
09-23	3265060003	DINERS CLUB	09/14/93–09/19/93	MEMBER AIRLINE TRAVEL DULLES-LAX-DULLES UNITED 5870343673 4010.1 (3673)	437.00
09-23	3265060006	FEDERAL EXPRESS CORP	08/27/93–08/30/93	OVERNIGHT LETTER WASH-SCV OFFICE 1710.4 SEE VOUCHER #031-957 FOR REST OF BILL	7.74
09-23	3265060007	JONES INTERCABLE	09/05/93–10/04/93	CABLE SERVICE AV OFFICE 1120.7	22.86
09-23	3265060004	HON. HOWARD 'BUCK' MCKEON	09/19/93	MEMBER TAXI: DULLES-WASH	43.00
09-23	3265060005	THOMAS J LANKFORD	08/23/93–08/26/93	SCHED. CARD-$35. PLUS ACADEMY POSTER-$294. 1810.9	329.00
09-28	3270890502	JOHN BROOKS DBA	09/01/93–09/30/93	RENT - 1008 W AVENUE M-4 PALMDALE, CA	623.00
09-28	3270890503	THE NEWHALL LAND & FARMING CO	09/01/93–09/30/93	RENT - 23929 W VALENCIA BLVD VALENCIA, CA	2,174.20
09-30	3272410022	ROBERT ARMEL COCHRAN	08/26/93–08/30/93	STAFF REIMBURSEMENT FOR DRIVING FROM LA TO WASH. 4020 X .054	217.00
09-30	3272931158	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		60.00
09-30	3272931159	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		477.63
09-30	3272961079	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		495.00
09-30	3272961077	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		158.63
09-30	3272961078	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,377.86
09-30	3273900522	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		3,928.52
09-30	3273950122	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		(1,863.44)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	840.00
MEMBERS CLERK HIRE	110,534.95

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,047.01

ADJUSTMENTS/REFUNDS

EXPENSES

07-13	3209980009	HON. HOWARD 'BUCK' MCKEON	01/21/93–01/23/93	REFUND DUE TO A DUPLICATE PAMENT	(650.00)
07-13	3209980010	Do	01/25/93–01/25/93	REFUND DUE TO A DUPLICATE PAYMENT	(199.00)
05-18	3225310025	THOMAS J LANKFORD	03/30/93	REFUND DUE TO INCORRECT VOUCHER	(98.20)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(947.20)
TOTAL	**151,474.76**

OFFICE OF THE HON. CYNTHIA A MCKINNEY

SALARIES

AHUJA, KIRAN ARJANDAS	09/01/93–09/30/93	TEMPORARY EMPLOYEE	600.00
BACCUS, CLYDE	07/01/93–09/30/93	FIELD REPRESENTATIVE	5,750.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CYNTHIA A MCKINNEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BAKER, JAMES A	07/01/93-09/30/93	CASEWORKER	9,672.92
		BROWN, DEIDRE F	07/01/93-09/30/93	SECRETARY/RECEPTIONIST	5,750.01
		BROWN, PHILIPPA B	07/01/93-09/30/93	CONSTITUENT SERVICES REPRESENTATIVE	4,500.00
		BUTLER, GLORIA S	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,750.01
		CHATMAN, MARIO	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,750.01
		CORTEZ, SUSAN	07/01/93-07/31/93	COMPUTER SPECIALIST/CASEWORKER	1,916.67
		Do	08/01/93-09/30/93	ASSISTANT OFFICE MANAGER	4,333.34
		COX, GARY S	07/01/93-09/30/93	EXECUTIVE ASST/OFFICE MANAGER	9,999.99
		HAMES, ADAM	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	5,750.01
		LAMAR, OUIDA R	07/01/93-08/31/93	DISTRICT OFFICE DIRECTOR	6,666.66
		LODGE, LOUIS ANTHONY	07/01/93-09/30/93	GRANTS SPECIALIST/CASEWORKER	5,750.01
		MESTAS, REUBEN JAMES	07/01/93-09/30/93	CONSTITUENT SERVICE REPRESENTATIVE	5,750.01
		RODRIGUEZ, SUSANA C	07/01/93-09/30/93	PRESS SECRETARY	5,750.01
		RUSSELL, LOLA SCOTT	07/01/93-09/30/93	CASEWORKER	5,750.01
		SCOTT, PATRICIA	08/09/93-09/30/93	DEKALB OFFICE MANAGER	5,055.56
		TAYLOR, DAVID J	09/01/93-09/30/93	TEMPORARY EMPLOYEE	600.00
		WALKER, ROBERT LEE, JR	09/01/93-09/30/93	LBJ CONGRESSIONAL INTERN	1,260.00
		WHITE, HORACE L	07/01/93-07/31/93	TEMPORARY EMPLOYEE	600.00
		WHITE, THERESA	07/01/93-09/30/93	CONSTITUENT SERVICE REPRESENTATIVE	5,750.01
		YOUNG, ANDREA I	07/01/93-09/30/93	CHIEF OF STAFF	17,499.99
		EXPENSES			
07-08	3189640003	GEORGIA POWER COMPANY	05/24/93-06/23/93	UTILITY SERVICE	339.00
07-16	3196020002	JAMES A BAKER	05/03/93-05/27/93	MONTHLY DISTRICT MILEAGE 864 MI. X .20/MI.	172.80
07-16	3196020003	Do	05/10/93-05/20/93	GAS REIMBURSEMENT FOR OFFICIAL VEHICLE	102.10
07-16	3196020004	Do	05/10/93-06/09/93	OFFICIAL BUSINESS TELEPHONE CALLS ON HOME TELEPHOE	72.15
07-16	3196020001	GCTV	05/11/93-06/15/93	CABLE SERVICE FOR DEKALB DISTRICT OFFICE	47.36
07-16	3197320009	AQUA COOL	06/08/93-06/30/93	JUNE WATER BILL	46.00
07-16	3197320015	AUGUSTA FOCUS	06/10/93-06/09/94	1 YEAR SUBSCRIPTION FOR THE AUGUSTA DISTRICT OFFICE	19.95
07-16	3197320024	CLYDE BACCUS	06/02/93-06/02/93	OIL CHANGE/TIMING ROTOR FOR OFFICIAL VEHICLE	40.95
07-16	3197320020	JAMES A BAKER	06/10/93-07/09/93	REIMBURSEMENT FOR TELEPHONE CHARGES ON HOME TELEPHONE - OFFICIAL BUSINESS	72.47
07-16	3197320021	Do	06/25/93-06/27/93	MEAL REIMBURSEMENT FOR STAFF IN OVERNIGHT STATUS WITH MEMBER	23.78
07-16	3197320022	Do	06/25/93-06/27/93	HOTEL EXPENSES FOR STAFF IN OVERNIGHT TRAVEL STATUS	103.19
07-16	3197320013	BELLSOUTH MOBILITY	05/31/93-06/22/93	MOBILE TELEPHONE CHARGES	50.06
07-16	3197320019	GARY S COX	05/26/93-05/26/93	TAXI FARE FROM CHOB TO DEPT OF AGRICULTURE MEETING IN DOWNTOWN DC	9.00
07-16	3197320005	Do	06/22/93	POSTAGE FOR DC OFFICE	5.80
07-16	3197320006	DINERS CLUB	05/15/93-05/30/93	GAS FOR OFFICIAL VEHICLE	40.53
07-16	3197320003	Do	05/29/93-05/30/93	MEMBER HOTEL CHARGES FOR DISTRICT TRAVEL	84.24
07-16	3197320004	Do	06/06/93-06/07/93	DC OFFICE MANAGER IN OVERNIGHT TRAVEL STATUS FROM DISTRICT	43.60
07-16	3197320023	Do	06/10/93-06/15/93	MEMBER AIRFARE TO DISTRICT AND RETURN DC/ATLANTA/DC	372.00
07-16	3197320012	Do	06/25/93-06/27/93	HOTEL EXPENSE FOR DISTRICT DIRECTOR IN OVERNIGHT TRAVEL STATUS	80.40
07-16	3197320007	FEDERAL EXPRESS CORP	06/22/93-06/23/93	OVERNIGHT OFFICIAL DOCUMENTS TO DISTRICT	7.74
07-16	3197320010	QUIDA LAMAR	05/05/93	REIMBURSEMENT FOR INSTALLATION CHARGES FOR CABLE SERVICE FOR DISTRICT OFFICE	167.50
07-16	3197320018	LOUIS ANTHONY LODGE	05/03/93-05/31/93	MAY 1993 DISTRICT MILEAGE 123 MILES X .20	24.60

07-16	3197320026	REUBEN JAMES MESTAS	05/01/93–05/31/93	SUPPLIES FOR AUGUSTA OFFICE	68.25
07-16	3197320025	Do	05/09/93–05/30/93	5/93 MILEAGE 390 MILES X .20	68.00
07-16	3197320008	Do	06/01/93–06/30/93	JUNE, 1993 MILEAGE 942 MILES X .20	188.40
07-16	3197320016	OFFICE DEPOT, INC.	06/22/93	OFFICE SUPPLIES FOR DECATUR DISTRICT OFFICE	169.02
07-16	3197320017	LOLA SCOTT RUSSELL	06/01/93–06/30/93	JUNE 1993 MILEAGE 501 MILES X .20	100.20
07-16	3197320014	THE AUGUSTA CHRONICLE/HERALD	06/11/93–06/10/94	1 YEAR SUBSCRIPTION FOR THE AUGUSTA DISTRICT OFFICE	58.80
07-16	3197320011	THERESA WHITE	05/01/93–05/31/93	MAY MILEAGE 284 MILES X .20	56.80
07-16	3197500006	CLYDE BACCUS	06/02/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	5.01
07-16	3197500008	DINERS CLUB	05/13/93–05/13/93	ONE WAY AIR FARE ON TWA MEMBER TRAVEL TO DISTRICT DC-ATLANTA	119.00
07-16	3197500011	Do	05/25/93–06/22/93	GAS FOR OFFICIAL VEHICLE CHARGED TO DISTRICT DIRECTOR'S DC CARD	187.37
07-16	3197500007	Do	05/28/93–06/08/93	MEMBER AIR FARE TO DISTRICT & RETURN. DC ATLANTA DC	305.00
07-16	3197500009	FALCON MICROSYSTEMS, INC	04/14/93	OFFICE CABLING FOR DISTRICT COMPUTER SYSTEM	495.00
07-16	3197500012	QUIDA LAMAR	05/07/93–06/08/93	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DECATUR DISTRICT OFFICE	62.60
07-16	3197500013	Do	05/17/93–06/29/93	REIMBURSEMENT FOR CASH PAID	27.00
07-16	3197500014	HON. CYNTHIA MCKINNEY	04/22/93	REIMBURSEMENT FOR GAS FOR OFFICIAL VEHICLE	12.66
07-16	3197500010	LOLA SCOTT RUSSELL	05/08/93–05/31/93	MAY MILEAGE FOR DISTRICT TRAVEL 488 MI. X .20/MI	97.60
07-23	3203240027	BELLSOUTH MOBILITY	06/29/93	MOBILE TELEPHONE CHARGES	35.70
07-23	3203240004	GARY S COX	06/15/93	POSTAGE	5.80
07-23	3203240028	FEDERAL EXPRESS CORP	06/28/93–07/01/93	OVERNIGHT OFFICIAL DOCUMENTS TO DISTRICT	16.07
07-23	3203240003	SUSANA C RODRIGUEZ	07/13/93	MEMBER AND HEALTH LA TOOK TAXI TO AND FROM HEALTH CAUCUS MEETING	8.50
07-28	3207910076	GENERAL SERVICES ADMINISTRATION	03/23/93–06/30/93	SAVANNAH, GA	1,094.00
07-28	3207910075	Do	07/01/93–09/30/93	SAVANNAH, GA	1,007.00
07-29	3208890499	FORD MOTOR CREDIT CO	07/01/93–07/30/93	LEASED AUTO	555.65
07-29	3208890498	SOUTH DEKALB MALL MANAGEMENT CORP	07/01/93–07/30/93	RENT - ONE SOUTH DEKALB CENTER DECATUR, GA	1,146.98
07-29	3208890500	WILLIAM R. MCCRACKEN	07/01/93–07/30/93	RENT -505 COURTHOUSE LANE AUGUSTA, GA	430.00
07-31	3211900415	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		7,350.21
07-31	3211930887	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		20.00
07-31	3211930888	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		60.00
07-31	3211930889	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		1,384.12
07-31	3211950198	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		401.63
07-31	3211960799	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		630.00
07-31	3211960797	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		190.33
07-31	3211960798	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		478.55
08-05	3214610005	DAVID L ANDRUKITIS	06/03/93	5,000 CALLING CARDS FOR MEMBER/500 EA. CALLING CARDS FOR STAFF	487.00
08-05	3214610003	Do	06/25/93	1,000 CALLING CARDS FOR THERESA WHITE	47.00
08-05	3214610004	QUIDA LAMAR	06/15/93	LETTERING FOR CONGRESSIONAL OFFICE DOOR	63.00
08-05	3214610002	HON. CYNTHIA MCKINNEY	05/28/93	REIMBURSEMENT FOR DOWN PAYMENT ON INSURANCE FOR OFFICIAL VEHICLE	825.40
08-05	3214610001	PROGRESS PREF. INS. CO.	06/26/93–01/23/94	INSURANCE FOR OFFICIAL VEHICLE	3,216.60
08-05	3214690002	GEORGIA POWER COMPANY	06/23/93–07/23/93	UTILITY SERVICE	353.76
08-12	3221570015	QUIDA LAMAR	05/02/93–05/31/93	MAY MILEAGE 264 MI. X .20/MI	32.80
08-12	3221570016	Do	06/12/93–06/29/93	JUNE MILEAGE 228 MI. X .20/MI	45.60
08-13	3221390010	JAMES A BAKER	07/02/93–07/30/93	JULY MILEAGE 1,388 MI. X .20/MI	277.60
08-13	3221390008	Do	07/10/93–08/09/93	OFFICIAL TELEPHONE CALLS MADE ON HOME TELEPHONE	60.98
08-13	3221390009	Do	07/27/93–07/30/93	REIMBURSEMENT FOR GAS FOR OFFICIAL VEHICLE	37.00
08-13	3221390001	DEIDRE F BROWN	06/19/93–06/23/93	MILEAGE FOR DISTRICT TRAVEL (USED PERSONAL VEHICLE) 983 MI. X .20/MI	196.60
08-13	3221390002	Do	06/19/93–06/23/93	MEALS FOR DISTRICT RELATED TRAVEL - EMPLOYEE WAS IN OVERNIGHT STATUS IN DISTRICT	45.28
08-13	3221390007	GLORIA S BUTLER	06/10/93	CAB FARE TO DEPT. OF AGRICULTURE MEETING	4.00
08-13	3221390005	Do	06/24/93	CAB FARE TO THE DEPT. OF AGRICULTURE	10.00
08-13	3221390006	GARY S COX	08/03/93	POSTAGE	5.80
08-13	3221390012	FEDERAL EXPRESS CORP	05/11/93–05/13/93	OVERNIGHT OFFICIAL DOCUMENTS TO THE DISTRICT	8.98
08-13	3221390011	Do	05/18/93–05/21/93	OVERNIGHT OFFICIAL DOCUMENTS TO DISTRICT	20.37
08-13	3221390013	Do	05/20/93–06/15/93	OVERNIGHT DOCUMENTS TO DISTRICT	8.98
08-13	3221390004	GCTV	06/15/93–07/15/93	MONTHLY CABLE BILL - DECATUR DISTRICT OFFICE	41.95
08-13	3221390003	SUSANA C RODRIGUEZ	07/30/93	REIMBURSEMENT FOR PHOTOGRAPHY EXPENSES	37.87
08-13	3222240013	OFFICE OF RECORDS AND REGISTRATION	06/01/93–07/31/93	MEMBER VIDEOTAPE ORDER	65.00
08-13	3222240014	Do	06/01/93–07/31/93	MEMBER VIDEOTAPE ORDER	35.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CYNTHIA A MCKINNEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-13	3222400004	AT&T	06/16/93	MOBILE LONG DISTANCE SERVICE	.49
08-13	3222400006	JAMES A BAKER	06/07/93-06/30/93	JUNE MILEAGE AS AMENDED. 1002 MILES & .20	200.40
08-13	3222400008	PHILIPPA B BROWN	07/07/93	COPYING CHARGES	7.75
08-13	3222400009	MARIO CHATMAN	07/22/93	PARKING CHARGE AT NATIONAL AIRPORT	2.00
08-13	3222400005	GARY S COX	07/30/93	POSTAGE- CERTIFIED LETTER TO DISTRICT OFFICE	2.00
08-13	3222400018	DINERS CLUB	06/18/93-06/20/93	MEMBER'S AIRFARE FROM DC TO DISTRICT A & L AND RETURN (9628)	305.00
08-13	3222400001	Do	06/23/93-06/24/93	ROOM CHANGES FOR JAMES BAKER IN D.C.	206.33
08-13	3222400019	Do	07/02/93-07/13/93	MEMBER AIRFARE FROM DC TO DISTRICT A & L AND RETURN (8835)	333.00
08-13	3222400013	Do	07/07/93-07/10/93	GAS FOR OFFICIAL VEHICLE	54.31
08-13	3222400014	Do	07/14/93-07/22/93	GAS FOR OFFICIAL VEHICLE	90.26
08-13	3222400017	Do	07/15/93-07/20/93	AIRFARE FOR MEMBER FROM WASHINGTON TO DISTRICT & RETURN (DC TO ATLANTA TO SAVANNAH TO ATLANTA & RETURN).	627.00
08-13	3222400020	Do	07/20/93-07/21/93	STAFF AIRFARE FROM DISTRICT A& L TO DC AND RETURN REUBEN (7806)	333.00
08-13	3222400016	Do	07/22/93-07/27/93	AIRFARE FOR MEMBER DC TO DISTRICT A & L AND RETURN (7017)	333.00
08-13	3222400021	Do	07/27/93-07/28/93	STAFF TRAVEL FROM DISTRICT A & L TO D.C. & RETURN A & L RUSSELL (7807)	333.00
08-13	3222400015	Do	07/30/93-08/02/93	AIRFARE FOR MEMBER DC TO DISTRICT A & L AND RETURN	406.00
08-13	3222400022	Do	08/03/93-08/04/93	STAFF TRAVEL FROM DISTRICT A & L TO D.C. & RETURN A&L WHITE (7808)	333.00
08-13	3222400003	Do	08/03/93-08/05/93	STAFF TRAVEL FROM DISTRICT TO DC & RETURN SAV-DC-SAV (WHITE) (7040)	427.00
08-13	3222400011	FEDERAL EXPRESS CORP	05/11/93	OVERNIGHTED OFFICIAL DOCUMENTS	13.00
08-13	3222400029	Do	06/08/93-06/11/93	OVERNIGHTED OFFICIAL DOCUMENTS TO THE DISTRICT	36.96
08-13	3222400028	Do	07/01/93-07/08/93	OVERNIGHT CHARGES FOR SENDING OFFICIAL DOCUMENTS TO THE DISTRICT	18.48
08-13	3222400010	Do	07/13/93-07/17/93	OVERNIGHTED OFFICIAL DOCUMENTS	19.48
08-13	3222400023	Do	07/20/93	OVERNIGHT OFFICIAL DOCUMENTS TO THE AUGUSTA OFFICE	6.16
08-13	3222400024	GCTV	07/16/93-08/15/93	CABLE FOR DECATUR DISTRICT OFFICE	41.95
08-13	3222400002	GOLD CUP COFFEE SERVICE	07/14/93	COFFEE SERVICE FOR CONSTITUENT VISITS	27.00
08-13	3222400007	ADAM HAMES	06/23/93	PARKING FEE AT NATIONAL AIRPORT	2.00
08-13	3222400012	HON. CYNTHIA MCKINNEY	07/13/93	TAXI FARE FROM NATIONAL AIRPORT TO 124 CANNON	10.00
08-13	3222400025	THERESA WHITE	04/02/93	TWO LINE ADAPTER FOR TH ESAVANNAH OFFICE (TELEPHONE)	8.47
08-13	3222400026	Do	04/02/93-05/25/93	REIMBURSEMENT FOR OFFICE SUPPLIES FOR SAVANNAH OFFICE	73.72
08-13	3222400027	Do	06/07/93	MILEAGE FOR DISTRICT TRAVE (USED PERSONAL VEHICLE)284 MI. X .20/MI	56.80
08-13	3224510007	BELLSOUTH MOBILITY	07/29/93	JULY, 1993 CELLULAR TELEPHONE BILL	85.84
08-13	3224510008	DINERS CLUB	04/22/93-04/26/93	MEMBER'S AIRFARE FROM D.C. TO DISTRICT-ATL & RETURN (6379)	238.00
08-13	3224510011	ADAM HAMES	08/03/93	PARKING AT NATIONAL AIRPORT	4.00
08-13	3224510009	SUSANA C RODRIGUEZ	08/04/93	CAB FARE TO EPA MEETING	3.00
08-13	3224510010	Do	08/06/93	MAGAZINE FOR RESEARCH FOR PRESS SECRETARY	19.08
08-27	3238360006	AQUA COOL	07/08/93-07/31/93	WATER SERVICE FOR CONSTITUENTS - DC OFFICE	67.20
08-27	3238360003	AUGUSTA FOCUS	08/01/93-07/31/94	ONE YEAR SUBSCRIPTION FOR THE AUGUSTA DISTRICT OFFICE	19.95
08-27	3238360005	PHILIPPA B BROWN	08/02/93	REIMBURSEMENT FOR PURCHASING A CONGRESSIONAL DIRECTORY PUBLISHED BY THE SECRETARY OF STATE	5.00
08-27	3238360011	GLORIA S BUTLER	07/30/93	REIMBURSEMENT FOR FAX EXPENSE (OFFICIAL DOCUMENT) RECEIVED FOR THE MEMBER	5.00
08-27	3238360004	GOLD CUP COFFEE SERVICE	08/11/93	COFFEE SERVICE FOR CONSTITUENTS	75.00
08-27	3238360007	REUBEN JAMES MESTAS	07/10/93-07/31/93	JULY MILEAGE 922 MI X .20	184.40
08-27	3238360010	LOLA SCOTT RUSSELL	06/03/93	REIMBURSEMENT FOR PURCHASING PUBLICATION	3.00
08-27	3238360009	Do	07/12/93-07/31/93	JULY MILEAGE 660 MILES X .20	132.00
08-27	3238360008	Do	07/27/93	CAB FARE FROM WASHINGTON NATL AIRPORT TO 124 CHOB	10.00

08-27	3238890498	FORD MOTOR CREDIT CO.	08/01/93-08/30/93	LEASED AUTO	555.65
08-27	3238890497	SOUTH DEKALB MALL MANAGEMENT CORP	08/01/93-08/30/93	RENT - ONE SOUTH DEKALB CENTER DECATUR, GA.	1,146.98
08-27	3238890499	WILLIAM R. MCCRACKEN	08/01/93-08/30/93	RENT -505 COURTHOUSE LANE AUGUSTA, GA.	430.00
08-31	3239930869	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		20.00
08-31	3239930870	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		60.00
08-31	3239930871	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		396.51
08-31	3239960819	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		630.00
08-31	3239960817	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		190.33
08-31	3239960818	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		817.51
08-31	3243900405	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		5,489.77
08-31	3243920148	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		65.00
08-31	3243950194	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		1,666.76
09-03	3244540003	GEORGIA POWER COMPANY	07/23/93-08/24/93	UTILITY SERVICE	355.85
09-08	3250400010	BELLSOUTH MOBILITY	03/01/93-03/29/93	CELLULAR TELEPHONE CHARGES FOR MARCH, 1993	24.10
09-08	3250400011	Do	04/01/93-04/29/93	CELLULAR TELEPHONE CHARGES FOR APRIL 1993	45.83
09-08	3250400012	Do	05/01/93-05/29/93	CELLULAR TELEPHONE CHARGES FOR MAY, 1993	50.06
09-08	3250400022	Do	08/16/93	CASE AND CHARGER/ADAPTER FOR CELLULAR TELEPHONE	75.00
09-08	3250400007	GARY S COX	08/14/93-08/30/93	MEAL REIMBURSEMENT FOR OFFICE MANAGER WHILE IN OVERNIGHT TRAVEL STATUS IN THE DISTRICT	87.13
09-08	3250400016	Do	08/14/93-08/30/93	MILEAGE FOR DRIVING PERSONAL VEHICLE FROM DC TO THE DISTRICT- DECATUR 1,392 MILES @ .20/MI	278.40
09-08	3250400025	Do	08/18/93	50 FOOT COMPUTER CORD & ADAPTERS	20.76
09-08	3250400026	Do	08/18/93	ELECTRICAL TAPE	1.60
09-08	3250400008	Do	08/23/93	PARKING CHARGE AT HARTSFIELD AIRPORT	2.00
09-08	3250400002	DAVID L ANDRUKITIS	07/09/93	CALLING CARDS FOR PHILIPPA BROWN	47.00
09-08	3250400014	DINERS CLUB	08/07/93-08/14/93	AIRFARE FOR CHIEF OF STAFF FROM DC TO DISTRICT - ATLANTA & RETURN (A. YOUNG) 7467	198.00
09-08	3250400001	Do	08/10/93-08/10/93	AIRFARE FOR MEMBER FROM DISTRICT - ATLANTA TO D.C. & RETURN	260.00
09-08	3250400009	Do	08/23/93-08/27/93	AIRFARE FOR D. BROWN DC TO DISTRICT (ATLANTA) & RETURN (5498)	333.00
09-08	3250400006	FEDERAL EXPRESS CORP	08/16/93	OVERNIGHT OFFICIAL DOCUMENTS TO THE DISTRICT	14.21
09-08	3250400004	MACWAREHOUSE	07/20/93	APPLETALK REMOTE ACCESS PACK	152.00
09-08	3250400017	OFFICE DEPOT, INC.	07/15/93	DECATUR ACCOUNT 20185500010 - OFFICE SUPPLIES	168.43
09-08	3250400021	Do	07/22/93	SAVANNAH ACCOUNT 20185510018 - OFICE SUPPLIES	67.65
09-08	3250400020	Do	07/23/93	SAVANNAH ACCOUNT 4401762323 OFFICE SUPPLIES	137.98
09-08	3250400018	Do	07/27/93	DECATUR ACCOUNT 20185500010 - OFFICE SUPPLIES	257.20
09-08	3250400019	Do	07/30/93	DECATUR ACCOUNT 20185500010 - OFFICE SUPPLIES	259.14
09-08	3250400013	PROGRESSIVE PREFERRED INSURANCE COMPANY	08/13/93	UNPAID BALANCE ON INSURANCE FOR OFFICIAL VEHICLE	11.00
09-08	3250400003	PATRICIA SCOTT	08/26/93-08/27/93	IN DISTRICT MILEAGE FOR AUGUST, 1993. 63 MI. X .20/MI.	12.60
09-08	3250400005	THE ATLANTA CONSTITUTION	08/19/93-08/18/94	1 YEAR SUBSCRIPTION FOR DISTRICT NEWSPAPER	157.42
09-08	3250400015	THE AUGUSTA FOCUS	09/01/93-08/31/94	DISTRICT NEWSPAPER SUBSCRIPTION FOR 1 YEAR FOR DECATUR OFFICE	19.95
09-08	3250400023	THE TRUE CITIZEN	08/02/93	CHARGES FOR PHOTOGRAPHS	45.00
09-08	3250400024	Do	08/11/93-08/10/94	1 YEAR SUBSCRIPTION FOR DISTRICT NEWSPAPER	16.00
09-08	3250810013	DEIDRE F BROWN	08/24/93-08/27/93	MEAL REIMBURSEMENT FOR DEIDRE BROWN WHILE IN OVERNIGHT STATUS IN THE DISTRICT	36.22
09-08	3250810017	GARY S COX	08/14/93-08/30/93	IN DISTRICT TRAVEL: TO & FROM OFFICE 525 MI. DECATUR TO SAVANNAH & RETURN (530) 1055 MI X .20/MI.	211.00
09-08	3250810014	DINERS CLUB	08/07/93-08/14/93	RENTAL CAR FOR CHIEF OF STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (A. YOUNG)	154.95
09-08	3250810015	Do	08/10/93	MEAL FOR CHIEF OF STAFF IN OVERNIGHT TRAVEL STATUS IN DISTRICT (A. YOUNG)	10.86
09-08	3250810016	Do	08/25/93	MEAL FOR D.C. OFFICE MANAGER WHILE IN OVERNIGHT TRAVEL IN THE DISTRICT (G. COX)	12.35
09-08	3250810020	FEDERAL EXPRESS CORP	07/28/93	OVERNIGHT DOCUMENTS TO DISTRICT OFFICE	11.97
09-08	3250810019	Do	08/09/93	OVERNIGHT DOCUMENT TO DISTRICT OFFICE	3.99
09-08	3250810018	GCTV	08/16/93-09/15/93	CABLE SERVICE FOR DECATUR DISTRICT OFFICE.	41.95
09-08	3250810021	OFFICE DEPOT, INC.	06/09/93	AUGUSTA ACCOUNT 20185520016 OFFICE SUPPLIES	48.63
09-08	3250810022	Do	06/10/93	AUGUSTA ACCOUNT 21085520016 OFFICE SUPPLIES.	77.36
09-08	3250810023	Do	06/10/93	AUGUSTA ACCOUNT 21085520016 OFFICE SUPPLIES.	4.99
09-08	3250810024	Do	06/11/93	AUGUSTA ACCOUNT 20185520016 OFFICE SUPPLIES	8.00
09-08	3250810025	Do	06/14/93	AUGUSTA ACCOUNT 20185520016 OFFICE SUPPLIES	13.53
09-08	3250810026	Do	06/26/93	AUGUSTA ACCOUNT 20185520016	16.67
09-08	3250810027	Do	06/27/93	AUGUSTA ACCOUNT 20185520016 OFFICE SUPPLIES	16.46
09-28	3270890505	FORD MOTOR CREDIT CO.	09/01/93-09/30/93	LEASED AUTO	555.65
09-28	3270890504	SOUTH DEKALB MALL MANAGEMENT CORP	09/01/93-09/30/93	RENT - ONE SOUTH DEKALB CENTER DECATUR, GA.	1,146.98

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CYNTHIA A MCKINNEY—Con.					
09-28	3270890506	WILLIAM R. MCCRACKEN	09/01/93-09/30/93	RENT -505 COURTHOUSE LANE AUGUSTA, GA	430.00
09-30	3270940146	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		107.00
09-30	3272930894	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		20.00
09-30	3272930895	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		60.00
09-30	3272930896	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		429.06
09-30	3272960818	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		630.00
09-30	3272960816	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		190.33
09-30	3272960817	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		946.77
09-30	3273900421	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		4,856.44
09-30	3273950197	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		1,869.05
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,260.00
				MEMBERS CLERK HIRE	118,945.23
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	56,322.10
ADJUSTMENTS/REFUNDS					
EXPENSES					
06-15	3209980008	AQUA COOL	05/12/93-05/19/93	REFUND DUE TO OVERPAYMENT DUE TO CANCELLATION OF SERVICE	(22.43)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(22.43)
				TOTAL	**176,504.90**
OFFICE OF THE HON. J ALEX MCMILLAN					
SALARIES					
		BRADISH, NANCY L	07/01/93-07/23/93	LEGISLATIVE ASSISTANT	1,916.67
		CHRISTENBURY, REBECCA S	07/01/93-09/30/93	RECEPTIONIST	4,749.99
		CORROTHERS, ANGIL MARIE	07/01/93-09/30/93	SOCIAL SERVICES LIAISON	8,418.90
		HILL, FRANK H	07/01/93-09/30/93	SHARED EMPLOYEE	11,324.63
		HINSHAW, PATRICIA K	07/01/93-09/30/93	EXECUTIVE ASSISTANT	13,688.50
		JOHNSON-WATERS, BARBARA	07/01/93-09/30/93	CONGRESSIONAL LIAISON	6,999.99
		KEETON, CARTER D	07/01/93-07/31/93	RECEPTIONIST	1,583.33
		LANIER, LOUISA HOPE	07/01/93-09/30/93	SYSTEMS MANAGER/LEGISLATIVE ASST	6,000.00
		LEHRMAN, LOUIS	07/01/93-09/30/93	LEGISLATIVE ASSOCIATE	15,399.50
		MOSS, SHARON JARVIS	07/01/93-09/30/93	PART-TIME EMPLOYEE	4,187.49
		MYERS, JEFF M	07/01/93-07/20/93	SYSTEMS MANAGER/LEGISLATIVE ASST	1,670.72

		Do	07/21/93-09/30/93	LEGISLATIVE ASSISTANT	6,250.81
		OWENS, VICKIE J	07/01/93-09/30/93	FEDERAL AGENCY LIAISON	6,768.18
		PRICE, JEFFREY S	08/23/93-09/30/93	PART-TIME EMPLOYEE	548.89
		PRICE, WALTER S	08/11/93-09/08/93	RECEPTIONIST	1,583.34
		SCISM, KIMBERLY G	07/01/93-08/08/93	TEMPORARY EMPLOYEE	803.33
		Do	08/09/93-08/20/93	RECEPTIONIST	200.00
		SHEPHERD, RAYMOND, III	07/01/93-09/30/93	DIRECTOR OF COMMUNICATIONS	8,295.99
		SIGURDSON, SANDRA J	07/01/93-09/30/93	MILITARY/VETERANS AFFAIRS SPEC	7,093.29
		TALLEY, ROBERT A C	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,036.76
		TORRES, ALICE PHILLIPS	07/01/93-09/30/93	IMMIGRATION SPEC/IRS LIAISON	7,530.33
		WILLIS, JOANN V	07/01/93-07/31/93	HEALTH POLICY ADVISOR	1,757.14

EXPENSES

07-07	3187700021	AT&T EQUIPMENT	05/22/93-06/21/93	LEASE AND RENTALS	3.03
07-07	3187700007	FEDERAL EXPRESS CORP	06/16/93	FEDRAL EXPRESS INFOR IN SUPPORT OF 9TH CD	6.16
07-07	3187700017	FRANK H HILL	06/28/93-06/30/93	ROUNDTRIP AIRFARE NATIONAL TO CHARLOTTE RETURN ON OFFICIAL 9TH CD BUS	420.00
07-07	3187700018	Do	06/28/93-06/30/93	LODIGNG WHILE ON OFFICIAL 9TH CD BUSINESS	84.36
07-07	3187700019	Do	06/29/93-06/30/93	MEALS WHILE ON OFFICIAL 9TH CD BUSINESS	15.41
07-07	3187700020	Do	06/30/93	MILES FROM NATIONAL AIRPORT HOME WHILE ON OFFICIAL 9TH CD BUS 10 MILES @ 27.5	2.75
07-07	3187700012	PAT HINSHAW	06/28/93-06/30/93	R/T AIRFARE FROM NATIONAL TO CHARLOTTE RETURN ON OFFICIAL 9TH CD BUSINESS	420.00
07-07	3187700013	Do	06/28/93-06/30/93	LODGINBG WHILE ON OFFICIAL 9TH CD BUSINESS	84.67
07-07	3187700014	Do	06/28/93-06/30/93	CAR RENTAL WHILE ON OFFICIA 9TH CD BUS	79.12
07-07	3187700015	Do	06/28/93-06/30/93	MILEA TRAVELED TO AIRPORT/RETURN WHILE ON 9TH CD BUSINESS 35 MILES @ 27.5	9.63
07-07	3187700016	Do	06/28/93-06/30/93	MEALS WHILE ON OFFICIAL 9TH CD BUS	88.70
07-07	3187700009	ALEX MCMILLAN	06/10/93-06/13/93	ROUND TRIP AIRFARE FROM NATIONAL TO CHARLOTTE AND RETURN ON OFCL BUSINESS	420.00
07-07	3187700011	Do	06/13/93	TAXI FROM HOME TO NATIONAL AIRPORT IN SUPPORT OF 9TH DC BUS (NO REC'T)	10.00
07-07	3187700008	PUBLIC SERVICE CO. OF N.CAROLINA, INC	05/25/93-06/24/93	NATURAL GAS SERVICE FOR GASTONIAL DO	16.74
07-07	3187700010	SANDRA J SIGURDSON	06/07/93-06/08/93	OFFICE SUPPLIES FOR GASTONIA DO	23.26
07-16	3196400022	POSTMASTER, WASHINGTON, D C	07/01/93	ADDRESS CORRECTION REQUESTED & POSTAGE DUE MAIL	1.05
07-26	3204730023	AT&T INFORMATION SYSTEMS	07/04/93-10/03/93	LEASE AND RENTALS	31.80
07-26	3204730022	BELL ATLANTIC MOBILE	07/08/93-08/07/93	CELLULAR TELEPHONE CHARGES FOR OFFICIAL 9TH CD BUSINESS	31.12
07-26	3204730021	CITY OF GASTONIA	05/26/93-06/24/93	ELECTRIC CHARGES FOR GASTONIA DO	144.75
07-26	3204730014	ANGIE M CORROTHERS	06/01/93-06/30/93	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS 286 MILES @ 27.5	78.66
07-26	3204730020	PAT HINSHAW	06/01/93-06/30/93	METRO AND TAXI TRIPS FROM CANNON TO STATE DEPARTMENT TO SECURE CONST PASSPORTS	18.50
07-26	3204730015	BARBARA JOHNSON-WATERS	06/03/93-06/25/93	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS 216 MILES @ 27.5	59.40
07-26	3204730016	ALEX MCMILLAN	07/01/93	ONE WAY AIRFARE TO 9TH CD WHILE ON OFFICIAL BUSINESS WASH-CHARLOTTE	229.00
07-26	3204730017	Do	07/12/93	ONE WAY AIRFARE WHILE ON OFFICIAL 9TH CD BUSINESS CHARLOTTE-WASH	229.00
07-26	3204730018	Do	07/12/93	TAXI FROM HOME TO NATIONAL AIRPORT TO RETURN TO 9TH CD ON OFFICIAL BUSINESS	10.00
07-26	3204730025	NETWORK DATA SYSTEMS, INC	06/28/93	6 TONER CARTRIDGES FOR CANON FAX	114.40
07-26	3204730013	VICKIE J OWENS	06/09/93-06/30/93	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS 232 MILES @ 27.5	63.80
07-26	3204730019	RAYMOND SHEPHERD	06/24/93	TAXI CANNON TO AIRPORT AND RETURN CONSTITUENT EMERGENCY PASSPORT	9.50
07-26	3204730024	SOUTHERN BELL	07/24/93	DIRECTORY ADVERTISING CHARLOTTE DO	52.00
07-28	3207910090	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	RENT CHARLOTTE N C.	4,495.00
07-28	3207910094	Do	07/01/93-09/30/93	LINCOLNTON DISTRICT OFFICE	607.00
07-28	3208810018	ALEX MCMILLAN	05/20/93-06/09/93	TELEPHONE CALLS PLACED FROM HOME WHILE PERFORMING 9TH CD BUSINESS	16.11
07-28	3208810019	Do	06/07/93-07/06/93	TELEPHONE CALLS PLACED FROM HOME IN SUPPORT OF 9TH CD BUSINESS	22.53
07-28	3208810017	Do	07/01/93	LUNCH WITH CONSTITUENTS WHILE PERFORMING OFFICIAL 9TH CD BUSINESS	26.62
07-28	3208810016	MECKLENBURG GAZETTE	07/28/93-07/27/94	ONE YEAR'S SUBSCRIPTION	12.00
07-29	3208890501	GASTON MEDICAL CENTER, INC	07/01/93-07/30/93	RENT - 224 S. NEW HOPE RD GASTONIA, NC	754.00
07-31	3211930819	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,834.06
07-31	3211930820	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		114.30
07-31	3211930821	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		75.00
07-31	3211930822	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		376.12
07-31	3211960306	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		954.88
07-31	3211960731	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		450.00
07-31	3211960729	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		96.40
07-31	3211960730	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,325.09

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J ALEX MCMILLAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	3215530013	ANGIL M CORROTHERS	07/13/93-07/27/93	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS 231 MILES @.28	65.00
08-05	3215530012	FEDERAL EXPRESS CORP	07/07/93-07/09/93	FED. EXP. INFORMATION IN SUPPORT OF 9TH CD BUSINESS	22.14
08-05	3215530011	Do	07/09/93	FED. EXP. INFORMATION IN SUPPORT OF 9TH CD BUSINESS	5.23
08-05	3215530014	ALICE PHILLIPS TORRES	06/07/93-06/28/93	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS 189 MILES @27.5	51.98
08-05	3215670006	PUBLIC SERVICE CO OF NC	02/23/93-03/22/93	NATURAL GAS SERVICE FOR GASTONIA DO	82.04
08-06	3217580017	CONGRESSIONAL SUNBELT CAUCUS	01/03/93-01/02/94	ONE YEAR'S BASIC MEMBERSHIP IN CAUCUS	1,500.00
08-16	3224440001	POSTMASTER, WASHINGTON, D C	07/29/93	ADDRESS CORRECTION REQUESTED & 'POSTAGE DUE' MAIL	.70
08-24	3235620021	AT&T FEDERAL MARKETS GROUP	06/22/93-07/21/93	LEASE AND RENTALS	3.03
08-24	3235620015	BELL ATLANTIC MOBILE	08/03/93-09/07/93	CELLULAR TELEPHONE CHARGES IN SUPPORT OF OFFICIAL 9TH CD BUSINESS	26.75
08-24	3235620017	CITY OF GASTONIA	06/24/93-07/28/93	ELECTRIC SERVICE FOR GASTONIA DO	190.08
08-24	3235620009	FEDERAL EXPRESS CORP	07/28/93-08/04/93	EXPRESSED INFO IN SUPPORT OF 9TH CD BUSINESS	8.98
08-24	3235620020	Do	08/09/93-08/10/93	EXPRESSED INFO IN SUPPORT OF 9TH CD BUSINESS	12.32
08-24	3235620013	PAT HINSHAW	07/28/93	FIRE EXTINGUISHER FOR GASTON DO REQ'D BY COUNTY FIRE MARSHALL	22.79
08-24	3235620011	J ALEX MCMILLAN	07/08/93-08/03/93	TELEPHONE CALLS PLACED FROM HOME IN SUPPORT OF 9TH CD BUSINESS	25.30
08-24	3235620008	Do	08/06/93	LUNCH WITH CONSTITUENTS IN SUPPORT OF 9TH CD BUSINESS	44.75
08-24	3235620010	Do	08/06/93	ONE WAY AIR FARE FROM NATIONAL TO CHARLOTTE	229.00
08-24	3235620018	SHARON K MOSS	06/07/93-06/22/93	MILES TRAVELED IN SUPPORT OF 9TH CD BUSINESS 76 MILES @ 27.5	20.90
08-24	3235620019	Do	07/19/93-07/27/93	MILES TRAVELED IN SUPPORT OF 9TH CD BUSINESS 146 MILES @ .28	40.88
08-24	3235620014	PUBLIC SERVICE CO OF N CAROLINA, INC	06/24/93-07/26/93	GAS SERVICE FOR GASTON DO	12.95
08-24	3235620012	SOUTHERN BELL	08/01/93	DIRECTORY ADVERTISING CHARLOTTE DO	52.00
08-24	3235620016	THE SHELBY STAR	08/05/93-08/04/94	ONE YEAR'S SUB TO THE SHELBY STAR	90.60
08-24	3235620023	ALICE PHILLIPS TORRES	07/12/93-07/19/93	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS 95 MILES @ .28	27.00
08-24	3235620022	Do	07/19/93-07/21/93	OUT OF TOWN TRAVEL ON OFFICIAL 9TH CD BUS. 559 MILES X .275¢ FOOD, LODGING-INS SEMINAR IN ATLANTA, GA.	266.30
08-27	3238890500	GASTON MEDICAL CENTER, INC	08/01/93-08/30/93	RENT - 224 S. NEW HOPE RD GASTONIA, NC	754.00
08-31	3239930802	*DC TELEPHONE EQUIPMENT CHARGED*	07/01/93-07/31/93		114.30
08-31	3239930803	*DC TELEPHONE SERVICE CHARGED*	07/01/93-07/31/93		75.00
08-31	3239930804	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		379.38
08-31	3239960752	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		450.00
08-31	3239960750	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		96.44
08-31	3239960751	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,292.75
08-31	3243960377	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		2,444.76
08-31	3243920138	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		65.00
08-31	3243950321	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		32.28
09-07	3243690003	PAT HINSHAW	02/18/93-03/08/93	TELEPHONE CALLS PLACED FROM HOME IN SUPPORT OF 9TH CD BUSINESS	4.71
09-07	3243690001	BARBARA JOHNSON-WATERS	07/01/93-07/29/93	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS 162 MILES @ .28	45.00
09-07	3243690002	J ALEX MCMILLAN	07/01/93-07/12/93	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS 36 MILES @ .28	10.00
09-07	3250510014	AT&T FEDERAL MARKETS GROUP	07/22/93-08/21/93	LEASE AND RENTALS	3.03
09-07	3250510007	ANGIL M CORROTHERS	08/03/93-08/31/93	MILES TRAVELED WHILE ON OFFICIAL DO BUSINESS 385 MILES @.28	107.80
09-07	3250510013	FEDERAL EXPRESS CORP	08/20/93	FED. EXP INFO IN SUPPORT OF 9TH CD BUSINESS	7.09
09-07	3250510005	PAT HINSHAW	05/09/93-07/10/93	TELE CALLS PLACED FROM HOME IN SUPPORT OF 9TH CD BUSINESS	16.88
09-07	3250510016	Do	09/02/93	TAXI TO PASSPORT OFFICE AND RETURN BY METRO SECURING PASSPORT FOR CONSTITUENT	5.00
09-07	3250510012	BARBARA JOHNSON-WATERS	08/04/93-08/25/93	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS 216 MILES @.28	60.48
09-07	3250510008	LOUISA HOPE LANIER	08/25/93-08/27/93	MILES TRAVELED ON OFFICIAL BUSINESS IN 9TH CD. 118 MILES @28 PER MILE	33.04

09-07	3250510009	Do	08/25/93-08/29/93	MILES TRAVELED TO AND FROM 9TH CD ON OFFICIAL BUSINESS 820 MILES @.28 WASH-CHARLOTTE-WASH	229.60
09-07	3250510010	Do	08/25/93-08/29/93	MEALS WHILE ON OFFICIAL 9TH CD BUSINESS	10.34
09-07	3250510011	Do	08/27/93	PARKING	2.00
09-07	3250510003	ALEX MCMILLAN	07/02/93-07/26/93	TAXI FARES FROM HOME TO AIRPORT IN SUPPORT OF 9TH CD BUSINESS	16.00
09-07	3250510002	Do	07/09/93	ONE WAY AIRFARE WHILE ON OFFICIA 9TH CD BUSINESS	207.00
09-07	3250510004	Do	07/19/93-08/02/93	TELE. CALLS PLACED FROM HOME IN SUPPORT OF 9TH CD BUSINESS	17.39
09-07	3250510006	PUBLIC SERVICE CO. OF N.CAROLINA, INC	07/26/93-08/25/93	NATURAL GAS SERVICE FOR GASTONIA DO	13.49
09-07	3250510015	THOMAS J LANKFORD	08/10/93-08/11/93	PRINTING COSTS	272.95
09-07	3250510001	ALICE PHILLIPS TORRES	07/26/93-07/26/93	R/T MILES TRAVELED IN SUPPORT OF 9TH CD BUSINESS 63 @.28	17.64
09-20	3260340015	CITY OF GASTONIA	07/28/93-08/26/93	ELECTRIC CHARGES FOR GASTONIA DO	113.58
09-20	3260340013	FRANK H HILL	09/13/93	MILES FROM HOME TO AIRPORT, 9TH CD BUSINESS. 20 MILES @.28	5.60
09-20	3260340014	Do	09/13/93	PARKING AT NATIONAL AIRPORT	22.00
09-20	3260340020	PAT HINSHAW	06/21/93-08/11/93	TELEPHONE CALLS PLACED FROM HOME IN SUPPORT OF 9TH CD BUSINESS	12.91
09-20	3260340028	Do	09/08/93	METRO TRIP TO PASSPORT OFFICE FOR CONST PASSPORT	2.00
09-20	3260340022	Do	09/09/93	ONE NIGHT'S LODGING WHILE ON OFFICIAL BUSINESS 9TH CD	38.98
09-20	3260340025	Do	09/09/93	DINNER WITH CONST. , 9TH CD BUS. WHILE DISCUSSING ISSUES RELATED TO DISTRICT	76.23
09-20	3260340021	Do	09/09/93-09/10/93	ROUND TRIP AIRFARE FROM NATIONAL TO CHARLOTTE AND RETURN OFFICIAL 9TH CD BUS.	458.00
09-20	3260340023	Do	09/09/93-09/10/93	MILES TRAVELED FROM HOME TO AIRPORT RETURN ON OFFICIAL 9TH CD BUS. 30 MILES @.28	8.40
09-20	3260340026	Do	09/09/93-09/10/93	RENTAL CAR FOR OFFICIAL USE ON 9TH CD BUSINESS	35.24
09-20	3260340027	Do	09/09/93-09/10/93	RED CAP TIPS, NATIONAL AND CHARLOTTE AIRPORTS	6.00
09-20	3260340024	Do	09/10/93	MEAL WHILE IN DISTRICT WHILE ON OFFICIAL BUSINESS	4.07
09-20	3260340019	VICKIE J OWENS	07/07/93-07/28/93	MILES TRAVELED WHILE ON 9TH CD BUS. 232 MILES @.28	64.96
09-20	3260340016	Do	08/04/93-08/27/93	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS. 232 @.28	64.96
09-20	3260340017	RAYMOND SHEPHERD	09/15/93-09/15/93	TAXI FROM CHOB TO JUSTICE DEPT AND RETURN OFFICIAL 9TH CD BUS	8.00
09-20	3260340018	SOUTHERN BELL	08/01/93-08/26/93	DIRECTORY LISTING FOR CH DO	52.25
09-28	3270890507	GASTON MEDICAL CENTER, INC	09/01/93-09/30/93	RENT - 224 S. NEW HOPE RD GASTONIA, NC	754.00
09-30	3272930825	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		114.30
09-30	3272930826	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		75.00
09-30	3272930827	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		481.17
09-30	3272960751	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		450.00
09-30	3272960749	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		96.44
09-30	3272960750	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,176.38
09-30	3273900392	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,902.06
09-30	3273950324	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		258.46

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	124,807.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,780.98
TOTAL	**154,588.76**

OFFICE OF THE HON. MICHAEL R MCNULTY

SALARIES

CARR, ROBERT E	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	9,924.24
DEVITO, ELAINE T	07/01/93-09/30/93	SECRETARY	3,572.73
DIAMOND, CHARLES J	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	13,553.70
EINHORN, RICHARD S	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT/ASST	5,300.01
FAMULARO, FAITH MARIE	07/01/93-09/30/93	STAFF ASSISTANT	5,300.01
FARINA, ELIZABETH J	07/01/93-09/30/93	SECRETARY	6,238.11
GLENN, JAMES E, JR	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	8,790.06
HANAWAY, KATHLEEN A	07/01/93-09/30/93	SECRETARY	5,444.16
HELFRICH, LANA R	07/01/93-09/30/93	CHIEF OF STAFF	10,803.69

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL R MCNULTY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LASCH, MICHAEL P	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,670.99
		MCENENY, RACHEL L	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		MILLINGTON, M. DOMENICA	07/01/93-09/30/93	OFFICE MANAGER	5,047.20
		SEGAL, CHARLES M	07/01/93-09/30/93	PRESS SECRETARY	9,924.24
		SULLIVAN, MICHAEL J	07/01/93-09/30/93	DISTRICT STAFF ASSISTANT	5,670.99
		TORIAN, DAVID A	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,088.76
		VIGGIANI, NICHOLAS J, JR	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,088.76
		WATERS, CAROL A	07/01/93-09/30/93	SECRETARY	5,132.25
		EXPENSES			
07-07	3187700022	CAPITOL WIRELESS CORP	07/01/93-07/31/93	MONTHLY CHARGE FOR CABLE TELEVISION SERVICE IN THE SCHENECTADY DISTRICT OFFICE	18.75
07-16	3196400023	POSTMASTER, WASHINGTON, D.C.	07/01/93	ADDRESS CORRECTION REQUESTED & POSTAGE DUE MAIL	9.45
07-22	3202650017	MICHAEL J SULLIVAN	07/02/93-07/09/93	AIRFARE FOR MICHAEL J. SULLIVAN FROM ALBANY, NY TO WASHINGTON DC AND RETURN	158.00
07-22	3202730015	AQUA COOL	06/15/93	CHARGE FOR (2) 5 GALLON BOTTLES OF WATER DELIVERED TO THE WASHINGTON OFFICE	10.40
07-22	3202730016	Do	06/30/93	MONTHLY RENTAL CHARGE FOR BOTTLE COOLER IN THE WASHINGTON OFFICE	10.00
07-22	3202730014	CULLIGAN WATER CONDITIONING	07/01/93-07/31/93	MONTHLY CHARGE FOR WATER COOLER IN THE TROY DISTRICT OFFICE	11.95
07-22	3202730017	HILLS STATIONERY	06/15/93	CHARGE FOR OFFICE SUPPLIES FOR THE SCHENECTADY DISTRICT OFFICE	50.87
07-28	3207910021	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	ALBANY DISTRICT OFFICE	8,128.00
07-28	3207910031	Do	07/01/93-09/30/93	SCHENECTADY DISTRICT OFFICE	2,094.00
07-29	3208890502	BURDETTE BUILDING, INC	07/01/93-07/30/93	RENT -33 SECOND STREET TROY, NY	730.16
07-29	3208890503	ROBERT L. FREEMAN D.B.A.	07/01/93-07/30/93	RENT - 29-31 MARKET ST AMSTERDAM, NY	400.00
07-30	3210200004	NATIONAL NEWS AGENCY	08/04/93-10/26/93	CHARGE FOR DAILY NEWSPAPER SUBSCRIPTIONS FOR THE WASHINGTON OFFICE	444.90
07-30	3210200001	USAIR	05/17/93	AIRFARE FOR CONG. MCNULTY FROM ALBANY NY TO WASHINGTON, DC	209.00
07-30	3210200005	Do	05/20/93	ONE WYA AIRFARE FOR CONG. MCNULTY FROM WASHINGTON, DC TO ALBANY, NY	209.00
07-30	3210200002	Do	05/25/93-05/28/93	AIRFARE FOR CONG. MCNULTY FROM ALBANY, NY TO WASHINGTON DC AND RETURN	418.00
07-30	3210200026	Do	06/08/93-06/10/93	AIRFARE FOR CONG. MCNULTY FROM ALBANY, NY TO WASHINGTON, DC AND RETURN	418.00
07-30	3210200027	Do	06/14/93	AIRFARE FOR CONG. MCNULTY FROM ALBANY, NY TO WASHINGTON, DC	209.00
07-31	3211900502	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,523.81
07-31	3211920213	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		394.55
07-31	3211931118	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		105.00
07-31	3211931119	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		611.99
07-31	3211940211	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		6.00
07-31	3211950374	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		540.93
07-31	3211961028	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		900.00
07-31	3211961026	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		201.35
07-31	3211961027	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,207.50
08-11	3218230009	CAPITOL CABLEVISION	08/01/93-08/31/93	MONTHLY CHARGE FOR CABLE TELEVISION SERVICE IN THE ALBANY DISTRICT OFFICE	20.95
08-11	3218230007	CAPITOL WIRELESS CORP	08/01/93-08/31/93	MONTHY CHARGE FOR CABLE TELEVISION SERVICE IN THE SCHENETADY DISTRICT OFFICE	18.75
08-11	3218230031	JEWISH WORLD	07/15/93-07/15/94	CHARGE FOR ANNUAL NEWSPAPER SUBSCRIPTION	25.00
08-11	3218230032	TROY NEWSCHANNELS	08/01/93-08/31/93	MONTHLY CHARGE FOR CABLE TELEVISION SERVICE IN THE TROY DISTRICT OFFICE	19.13
08-12	3221570017	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/93-12/31/93	ANNUAL MEMBERSHIP DUES FOR 1993	500.00
08-13	3224510016	HILLS STATIONERY	07/02/93	OFFICE SUPPLIES FOR THE TROY DISTRICT OFFICE	29.21
08-13	3224510019	Do	07/02/93	CHARGE FOR OFFICE SUPPLIES FOR THE TROY DISTRICT OFFICE	16.10
08-13	3224510018	Do	07/13/93	CHARGE FOR OFFICE SUPPLIES FOR THE ALBANY DISTRICT OFFICE	77.04

08-13	3224510017	Do	07/15/93	CHARGE FOR OFFICE SUPPLIES FOR THE ALBANY DISTRICT OFFICE	65.42
08-16	3224440002	POSTMASTER, WASHINGTON, D.C.	07/29/93	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE' MAIL	35.70
08-27	3238890501	BURDETTE BUILDING, INC	08/01/93-08/30/93	RENT -33 SECOND STREET TROY, NY	730.16
08-27	3238890502	ROBERT L. FREEMAN D.B.A.	08/01/93-08/30/93	RENT - 29-31 MARKET ST AMSTERDAM, NY	400.00
08-31	3239931088	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		120.00
08-31	3239931089	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		543.86
08-31	3239961043	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		900.00
08-31	3239961041	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		16.65
08-31	3239961042	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,100.08
08-31	3243900494	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,523.81
08-31	3243950370	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		1,839.23
09-07	3250510023	CAPITOL CABLEVISION	09/01/93-09/30/93	MONTHLY CHARGE FOR CABLE TELEVISION SERIVCE IN THE ALBANY DISTRICT OFFICE	21.53
09-07	3250510025	CULLIGAN WATER CONDITIONING	08/01/93-08/31/93	MONTHLY CHARGE FOR BOTTLE COOLER IN THE TROY DIST. OFF. &11.95 CHARGE FOR 1 BOTTLE OF WATER $5.95 DEL..	17.90
09-07	3250510024	DAVID L ANDRUKITIS	08/02/93	CHARGE FOR 40,000 SHEETS OF LETTERHEAD	972.00
09-07	3250510022	NYNEX MOBILE COMMUNICATIONS	07/21/93-08/20/93	CHARGE FOR CONG. MCNULTY'S CELLULAR PHONE SERVICE	60.16
09-07	3250510021	R. L. POLK & CO	09/01/93	CHARGE FOR (1) COPY OF THE 1993 TROY CITY DIRECTORY FOR THE TROY DISTRICT OFFICE	101.50
09-07	3250510017	USAIR	06/18/93-06/22/93	ROUNDTRIP AIRFARE FOR CONG. MCNULTY FROM WASHINGTON, D.C. TO ALBANY, NY AND RETURN	460.00
09-07	3250510018	Do	06/24/93-06/28/93	AIRFARE FOR CONG. MCNULTY FROM WASHINGTON, D.C. TO ALBANY, NY AND RETURN	460.00
09-07	3250510019	Do	07/13/93-07/15/93	AIRFARE FOR CONG. MCNULTY FROM ALBANY NY TO WASHINGTON, D.C. AND RETURN	460.00
09-07	3250510020	Do	07/20/93	ONE WAY AIRFARE FOR CONG. MCNULTY FROM ALBANY, NY TO WASHINGTON, D.C.	230.00
09-13	3253530010	R. L. POLK & CO	09/01/93	CHARGE FOR (2) 1993 TROY CITY DIRECTORIES FOR USE IN THE TROY DISTRICT OFFICE AND WASHINGTON OFFICE.	203.00
09-14	3256520010	CAPITAL CHOICE TELEVISION	09/01/93-09/30/93	CHARGE FOR CABLE TELEVISION SERVICE IN THE SCHENECTADY DISTRICT OFFICE	18.75
09-14	3256520011	NYNEX MOBILE COMMUNICATIONS	08/21/93-09/20/93	MONTHLY CHARGE FOR CELLULAR PHONE SERVICE FOR CONG. MCNULTY	27.95
09-20	3260590009	AQUA COOL	08/12/93	CHARGE FOR (3) 5 GALLON BOTTLES OF WATER DELIVERED TO THE WASHINGTON OFFICE	15.60
09-20	3260590010	Do	08/31/93	CHARGE FOR MONTHLY RENTAL OF WATER COOLER IN THE WASHINGTON OFFICE	10.00
09-20	3260590011	COLONIE SPOTLIGHT	07/02/93-07/02/94	NEWSPAPER SUBSCRIPTION FOR THE ALBANY OFFICE.	12.00
09-20	3260590012	CULLIGAN WATER CONDITIONING	09/01/93-09/30/93	MONTHLY CHARGE FOR BOTTLE COOLER IN THE TROY DISTRICT OFFICE	11.95
09-20	3260590007	HILLS STATIONERY	08/16/93	CHARGE FOR OFFICE SUPPLIES FOR THE ALBANY DISTRICT OFFICE	4.84
09-20	3260590008	Do	08/16/93	CHARGE FOR OFFICE SUPPLIES FOR THE ALBANY DISTRICT OFFICE	108.80
09-20	3260590005	Do	08/20/93	CHARGE FOR OFFICE SUPPLIES FOR THE SCHENECTADY DISTRICT OFFICE	49.23
09-20	3260590006	Do	08/20/93	CHARGE FOR OFFICE SUPPLIES FOR THE TROY DISTRICT OFFICE	78.99
09-20	3260590013	TROY NEWSCHANNELS	09/01/93-09/30/93	MONTHLY CHARGE FOR CABLE TELEVISION SERVICE IN THE TROY DISTRICT OFFICE.	21.46
09-20	3260590014	XEROX CORPORATION	04/12/93-07/09/93	CHARGE FOR EXCESS METER OVERAGE LASER PRINTER IN WASHINGTON OFFICE	43.22
09-20	3260590015	Do	04/12/93-07/09/93	CHARGE FOR EXCESS METER OVERAGE LASER PRINTER IN WASHINGTON OFFICE	161.49
09-22	3215630012	POSTMASTER, WASHINGTON, D.C	06/23/93	CHARGE FOR 100 STAMPS AT 29¢ EACH..	29.00
09-22	3215630013	Do	06/23/93	CHARGE FOR 50 STAMPS AT $1.00 EACH.	50.00
09-22	3215630014	Do	06/23/93	CHARGE FOR (20) STAMPS AT $9.95 EACH - EXPRESS MAIL STAMPS	199.00
09-28	3270840022	DAVID L ANDRUKITIS	09/01/93	CHARGE FOR (500) CALLING CARDS FOR ROBERT CARR	28.00
09-28	3270840019	USAIR	05/04/93	ONE WAY AIRFARE FOR CONG. MCNULTY FROM ALBANY, NY TO WASHINGTON D.C. 8770	209.00
09-28	3270840020	Do	07/23/93	ONE WAY AIRFARE FOR CONG. MCNULTY FROM BWI TO ALBANY, NY (8796)	298.00
09-28	3270840021	Do	07/30/93-08/02/93	ROUNDTRIP AIRFARE FOR CONG. MCNULTY FROM WASHINGTON, D.C. TO ALBANY, NEW YORK (8797-8798)	456.00
09-28	3270890508	BURDETTE BUILDING, INC	09/01/93-09/30/93	RENT -33 SECOND STREET TROY, NY	730.16
09-28	3270890509	ROBERT L. FREEMAN D.B.A.	09/01/93-09/30/93	RENT - 29-31 MARKET ST AMSTERDAM, NY	400.00
09-30	3272931117	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		890.00
09-30	3272931118	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		105.00
09-30	3272931119	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		543.98
09-30	3272961040	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		900.00
09-30	3272961038	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		115.23
09-30	3272961039	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		998.37
09-30	3273900508	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,079.81
09-30	3273920137	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		169.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MICHAEL R MCNULTY—Con.					
09-30	3273950372	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		(5.27)
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,260.00
				MEMBERS CLERK HIRE	114,549.90
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	38,747.35
				TOTAL	**154,557.25**
OFFICE OF THE HON. MARTIN T MEEHAN					
SALARIES					
		ANDERSON, CASEY	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,499.99
		BADDOUR, STEVEN A	07/01/93-09/30/93	CASEWORKER	6,000.00
		BERMAN, JOHN	07/14/93-08/13/93	LBJ CONGRESSIONAL INTERN	1,260.00
		CAMPBELL, ROBIN D	07/12/93-08/14/93	TEMPORARY EMPLOYEE	3,850.00
		Do	08/15/93-09/15/93	PART-TIME EMPLOYEE	3,616.67
		CUNHA, MARIA D	07/01/93-09/30/93	CASEWORKER	6,000.00
		DURAN, GILDA	07/01/93-08/31/93	COMMUNITY OUTREACH SPECIALIST/CASEWORKER	4,500.00
		Do	09/01/93-09/30/93	PART-TIME EMPLOYEE	843.75
		FOLEY, MARIA E	07/01/93-09/30/93	SPECIAL PROJECTS & CONSTITUENT COORDINATOR	6,750.00
		GRADY, ANNE	07/01/93-09/30/93	WASHINGTON STAFF DIRECTOR	12,000.00
		GRIFFIN, MARY-JO	07/01/93-08/20/93	CASEWORKER	2,500.00
		JONCAS, STEVEN	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	21,999.99
		LAROCHELLE, ROBERT A	07/01/93-09/30/93	SPECIAL ASSISTANT (DISTRICT)	9,999.99
		MACINTYRE, SUSAN A	07/01/93-08/31/93	OFFICE MANAGER	5,000.00
		MCCAFFERTY, PATRICIA A	07/01/93-09/30/93	COMMUNICATIONS DIRECTOR	9,999.99
		MCGRATH, SUZANNE B	07/01/93-09/30/93	CASEWORKER	5,000.01
		MERRILL, DEBORAH J	07/01/93-09/30/93	SENIOR LEGISLATIVE ASSISTANT	9,999.99
		MORIARITY, ELLEN M	07/01/93-09/30/93	SCHEDULER-DISTRICT	6,999.99
		PHILLIPS, MARY B	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	4,666.67
		PRESKUL-RICCA, M A	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	9,999.99
		ROURKE, KEVIN M	07/01/93-07/13/93	LBJ CONGRESSIONAL INTERN	546.00
		RYDER, KATHLEEN P	09/13/93-09/30/93	STAFF ASSISTANT	900.00
		SHAPIRO, JEFFREY S	07/01/93-08/31/93	LEGISLATIVE ASSISTANT	5,166.66
		SHIELDS, THOMAS A	07/19/93-08/31/93	TEMPORARY EMPLOYEE	1,400.00
		SWEENEY, WILLIAM J	07/01/93-09/30/93	STAFF ASSISTANT	4,416.67
EXPENSES					
07-07	3187860011	AQUA COOL	05/10/93-05/31/93	BOTTLED WATER SERVICE	51.60
07-07	3187860001	DINERS CLUB	03/25/93	MEMBER AIRFARE WASHINGTON TO DISTRICT (BOS) - OFFICIAL BUSINESS (4636)	70.00

07-07	3187860005	Do	03/25/93	STAFF AIRFARE WASHINGTON TO DISTRICT (BOS) - OFFICIAL BUSINESS (4696) S. JONCAS	71.00
07-07	3187860002	Do	03/30/93-04/01/93	STAFF ROUNDTRIP AIRFARE DISTRICT(BOS) TO WASHINGTON-BOS OFFICIAL BUSINESS (2251) M.J. GRIFFIN	140.00
07-07	3187860004	Do	04/02/93	MEMBER AIRFARE WASHINGTON TO DISTRICT (BOS) OFFICIAL BUSINESS (5489)	70.00
07-07	3187860003	Do	04/04/93-04/09/93	STAFF ROUNDTRIP AIRFARE WASHINGTON TO DISTRICT (BOS) - OFFICIAL BUSINESS (5422) D. MERRILL	142.00
07-07	3187860006	Do	04/15/93	STAFF AIRFARE DISTRICT (BOS) TO WASHINGTON - OFFICIAL BUSINESS (6511) S. JONCAS	70.00
07-07	3187860007	Do	04/15/93	MEMBER AIRFARE DISTRICT (BOS) TO WASHINGTON - OFFICIAL BUSINESS (6512)	70.00
07-07	3187860010	Do	04/16/93	STAFF AIRFARE WASHINGTON TO DISTRICT (BOS)- OFFICIAL BUSINESS (6191) S. JONCAS	71.00
07-07	3187860008	Do	04/22/93	MEMBER AIRFARE WASHINGTON TO DISTRICT (BOS) OFFICIAL BUSINESS (6416)	70.00
07-07	3187860009	Do	04/28/93	STAFF AIRFARE WASHINGTON TO DISTRICT (BOS)- OFFICIAL BUSINESS (8013) S. JONCAS	70.00
07-07	3187860016	MICRO RESEARCH, INC	05/20/93	CABLE INSTALLATION FOR COMPUTER SYSTEM	1,830.00
07-07	3187860012	JOANNE ANTONUCCI O'NEILL'S	06/01/93-06/30/93	CLEANING SERVICES FOR DISTRICT OFFICE	300.00
07-07	3187860014	POLAND SPRING	05/01/93-05/31/93	BOTTLED WATER SERVICE - DISTRICT	24.65
07-07	3187860015	Do	05/01/93-05/31/93	BOTTLED WATER SERVICE - DISTRICT	62.90
07-07	3187860013	F. SULLIVAN	05/31/93-06/26/93	BOSTON HERALD DELIVERY	12.00
07-09	3188260024	POSTMASTER, WASHINGTON, D.C.	06/15/93	1 ROLL OF POSTAGE STAMPS	29.00
07-12	3189310019	CONTINENTAL CABLE VISION	06/01/93-06/30/93	SERVICE FOR DISTRICT OFFICE.	30.00
07-12	3189310021	DAVID L ANDRUKITIS	06/08/93-06/16/93	OFFICIAL PRINTING CHARGE	1,458.00
07-12	3189310017	DINERS CLUB	05/05/93	LUNCHEON MEETING WITH CONSTITUENT TO DISCUSS OFFICIAL BUSINESS.	19.80
07-12	3189310015	FEDERAL EXPRESS CORP	06/15/93-06/16/93	OVERNIGHT MAIL SERVICE	6.16
07-12	3189310014	MARIA E FOLEY	06/29/93-06/30/93	STAFF REIMBURSEMENT FOR LODGING IN WASHINGTON ON OFFICIAL BUSINESS	101.79
07-12	3189310018	KONICA BUSINESS MACHINES	06/09/93-06/11/93	OFFICE SUPPLIES FOR DISTRICT OFFICE.	80.92
07-12	3189310016	MARY ANN PRESKUL-RICCA	04/26/93	STAFF REIMBURSEMENT FOR PHONE CHARGES FOR OFFICIAL BUSINESS	59.08
07-12	3189310020	SAVIN CORP	06/15/93	OFFICE SUPPLIES LOCAL PURCHASE	98.18
07-13	3190500019	METROMEDIA PAGING SERVICES	06/01/93-06/30/93	PAGING SERVICE DISTRICT	48.00
07-13	3190780013	KONICA BUSINESS MACHINES	05/27/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	76.86
07-14	3195520019	COORDINATED SERVICE	05/21/93	MOBILE PHONE DISTRICT	204.75
07-15	3196030018	JOHN NARDOZZA	03/19/93	REPAIR D.O. FURNITURE	500.00
07-21	3201620007	COMMUNITY NEWSDEALERS, INC	04/05/93-05/02/93	NEWSPAPER DELIVERY CHARGES	9.00
07-21	3201620008	Do	05/03/93-05/30/93	NEWSPAPER DELIVERY CHARGES	9.00
07-21	3201620006	DAVID L ANDRUKITIS.	06/25/93-06/29/93	OFFICIAL PRINTING CHARGE	90.00
07-21	3201620020	DINERS CLUB	04/15/93-04/16/93	DISTRICT STAFF LODGING IN WASHINGOTN WHILE ON OFFICIAL BUSINESS - S. JONCAS	100.29
07-21	3201620021	Do	04/27/93-04/28/93	DISTRICT STAFF LODGING IN WASHINGTON WHILE ON OFFICIAL BUSINESS - S. JONCAS	100.29
07-21	3201620022	Do	05/20/93	DISTRICT STAFF AIRFARE BOSTON TO WASHINGOTN ON OFFICIAL BUSINESS S. JONCAS (950238)	70.00
07-21	3201620023	Do	05/20/93	DISTRICT STAFF AIRFARE WASHINGTON TO DISTRICT (BOSTON) ON OFFICIAL BUSINESS S. JONCAS (8989039)	70.00
07-21	3201620001	LSC BUSINESS PRODUCTS	05/24/93	OFFICE SUPPLIES-LOCAL PURCHASE	29.83
07-21	3201620002	Do	06/02/93	OFFICE SUPPLIES-LOCAL PURCHASE	47.60
07-21	3201620003	Do	06/03/93	OFFICE SUPPLIES LOCAL PURCHASE	136.64
07-21	3201620004	Do	06/04/93	OFFICE SUPPLIES LOCAL PURCHASE	149.63
07-21	3201620005	Do	06/07/93	OFFICE SUPPLIES LOCAL PURCHASE	2.64
07-21	3201620009	MOUNT VERNON PRINTING CO	04/07/93	PRINTING CHARGE TOWN HALL MEETING CARDS	319.90
07-21	3201620010	Do	05/06/93	PRINTING CHARGE TOWN HALL MEETING CARDS	311.94
07-22	3201510028	BAY STATE TRUST	03/23/93-04/21/93	ELECTRICAL CHARGE - DISTRICT OFFICE.	57.55
07-22	3201510029	Do	04/21/93-05/20/93	ELECTRICAL CHARGE - DISTRICT OFFICE.	61.00
07-22	3201510019	Do	05/20/93-06/20/93	ELECTRICAL CHARGE - DISTRICT OFFICE	83.10
07-22	3201510021	CENTER FOR LEADERSHIP STUDIES	04/09/93	REFFRENCE MATERIALS FOR OFFICE USE	154.00
07-22	3201510024	CONCANNON'S OFFICE PRODUCTS	06/28/93	OFFICE SUPPLIES - LOCAL PURCHASE	101.13
07-22	3201510025	Do	06/29/93	OFFICE SUPPLIES - LOCAL PURCHASE	11.04
07-22	3201510026	Do	06/30/93	OFFICE SUPPLIES - LOCAL PURCHASE.	84.99
07-22	3201510020	FEDERAL EXPRESS CORP	06/23/93-06/25/93	OVERNIGHT MAIL SERVICE	7.50
07-22	3201510023	LOWELL SUN	05/10/93-05/09/94	ANNUAL SUBSCRIPTION CHARGE	92.40
07-22	3201510022	THE EAGLE-TRIBUNE	04/10/93-04/09/94	ANNUAL SUBSCRIPTION CHARGE	225.00
07-28	3208630026	AQUA COOL.	06/01/93-06/30/93	BOTTLED WATER SERVICE	46.40
07-28	3208630019	ROBIN D CAMPBELL	06/14/93-06/15/93	STAFF REIMBURSEMENT FOR ROUNDTRIP CAB FARE TO AIRPORT	66.00
07-28	3208630020	Do	06/14/93-06/15/93	STAFF REIMBURSEMENT FOR RENTAL CAR IN DISTRICT OFFICIAL BUSINESS	101.77
07-28	3208630021	Do	06/14/93-06/15/93	STAFF REIMBURSEMENT FOR LODGING IN DISTRICT OFFICIAL BUSINESS	89.38
07-28	3208630011	CONTINENTAL CABLE VISION	07/01/93-07/31/93	SERVICE FOR DISTRICT OFFICE	30.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN T MEEHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-28	3208630012	DINERS CLUB	05/17/93-05/19/93	STAFF LODGING IN WASHINGTON WHILE ON OFFICIAL BUSINESS - MCCAFFERTY	197.14
07-28	3208630018	FEDERAL EXPRESS CORP	06/28/93-07/06/93	OVERNIGHT MAIL SERVICE	45.29
07-28	3208630015	LORING SHORT & HARMON	06/30/93	OFFICE SUPPLIES DISTRICT	55.18
07-28	3208630022	LSC BUSINESS PRODUCTS	06/24/93	OFFICE SUPPLIES-LOCAL PURCHASE	10.38
07-28	3208630023	Do	06/24/93	OFFICE SUPPLIES LOCAL PURCHASE	49.61
07-28	3208630024	Do	06/29/93	OFFICE SUPPLIES LOCAL PURCHASE	20.83
07-28	3208630025	Do	06/30/93	OFFICE SUPPLIES LOCAL PURCHASE	6.02
07-28	3208630014	DEBORAH J MERRILL	07/06/93	STAFF REIMBURSEMENT FOR AIRPORT PARKING	10.00
07-28	3208630017	MOUNT VERNON PRINTING CO	07/14/93	PRINTING CHARGE-TOWN HALL MEETING CARDS	396.38
07-28	3208630013	NEW YORK TIMES SALES INC	07/09/93-10/07/93	QUARTERLY SUBSCRIPTION CHARGE	71.50
07-28	3208630016	POLAND SPRING	06/01/93-06/30/93	BOTTLED WATER SERVICE - DISTRICT	46.00
07-28	3208630027	Do	06/01/93-06/30/93	BOTTLED WATER SERVICE-DISTRICT	19.15
07-29	3208890521	BAY STATE TRUST	07/01/93-07/30/93	RENT - 11 LAWRENCE STREET, BAY STATE BLDG., SUITE 806, LAWRENCE, MA	495.00
07-29	3208890522	HOWE BUILDING REALTY ASSOCIATES	07/01/93-07/30/93	RENT - 11 KEARNEY SQUARE LOWELL, MA	1,162.50
07-29	3209350022	CELLULAR ONE	05/06/93-06/05/93	MOBILE PHONE CHARGES - DISTRICT	503.45
07-29	3209350023	Do	05/21/93-06/20/93	MOBILE PHONE CHARGES	193.86
07-31	3211900280	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,794.53
07-31	3211930555	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		112.00
07-31	3211930556	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		75.00
07-31	3211930557	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		1,165.32
07-31	3211940105	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		1,144.87
07-31	3211950260	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		622.91
07-31	3211960478	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		765.00
07-31	3211960476	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		276.55
07-31	3211960477	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,976.66
08-05	3215660026	GILDA DURAN	04/05/93-06/29/93	STAFF REIMBURSEMENT FOR IN-DISTRICT MILEAGE (304 MI. X .15)	45.60
08-05	3215660031	FEDERAL EXPRESS CORP	07/02/93-07/06/93	OVERNIGHT MAIL SERVICE	7.50
08-05	3215660032	Do	07/14/93-07/16/93	OVERNIGHT MAIL SERVICE	14.99
08-05	3215660027	MARIA E FOLEY	04/08/93-06/26/93	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL (1083 MI. X .15)	162.45
08-05	3215660028	Do	06/30/93	STAFF REIMBURSEMENT FOR TRAVEL FROM AIRPORT FOLLOWING TRIP TO WASHINGTON-OFFICIAL BUSINESS 30 X .15¢.	4.50
08-05	3215660029	PATRICIA A MCCAFFERTY	04/12/93-06/07/93	STAFF REIMBURSEMENT FOR IN-DISTRICT MILEAGE (188 MI. X .15)	28.20
08-05	3215660030	Do	05/17/93-05/19/93	STAFF REIMBURSEMENT FOR ROUNDTRIP TO AIRPORT MEMBER AND SELF 36 MILES X .15¢	5.40
08-05	3215660022	ELLEN M MORIARITY	04/05/93-06/20/93	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL (210 MI. X .15)	31.50
08-05	3215660033	Do	04/27/93-04/28/93	STAFF REIMBURSEMENT FOR MILEAGE TO AIRPORT STAFF ROUNDTRIP 80 MILES X .15¢	24.00
08-05	3215660023	Do	04/29/93	STAFF REIMBURSEMENT FOR MILEAGE TO AIRPORT MEMBER 80 MILES X .15¢	12.00
08-05	3215660025	Do	06/20/93	STAFF REIMBURSEMENT FOR MILEAGE TO AIRPORT-STAFF 80 MILES X .15¢	12.00
08-05	3216540023	METROMEDIA PAGING SERVICES	07/01/93-07/31/93	PAGING SERVICE - DISTRICT STAFF	50.88
08-05	3216540024	MARY ANN PRESKUL-RICCA	04/01/93-06/25/93	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL (1,889 MI. X .15)	283.35
08-05	3216540025	Do	05/28/93-05/28/93	STAFF REIMBURSEMENT FOR TRAVEL TO NAT'L PARK SERVICE OFFICES IN BARTON FOR MEETING RE: DISTRICT ISSUES.	11.40
08-11	3222540004	MOUNT VERNON PRINTING CO	04/07/93	PRINTING CHARGE - TOWN HALL MEETING CARDS	429.10
08-13	3223320009	STEVEN A BADDOUR	04/29/93	STAFF REIMBURSEMENT FOR MEMBER PHONE CHARGES FOR OFFICIAL BUSINESS	15.34
08-13	3223320014	BAY STATE TRUST	06/20/93-07/21/93	ELECTRICAL CHARGE - DISTRICT OFFICE	128.70

08-13	3223320011	CONCANNON'S OFFICE PRODUCTS	07/28/93	OFFICE PRODUCTS - LOCAL PURCHASE	50.50
08-13	3223320007	CONTINENTAL CABLE VISION	08/01/93–08/31/93	CABLE CHARGES - DISTRICT OFFICE	30.00
08-13	3223320008	FEDERAL EXPRESS CORP.	07/19/93–07/23/93	OVERNIGHT MAIL SERVICE	30.02
08-13	3223320013	LORING SHORT & HARMON	03/11/93	MASS SALES TAX ON OFFICE SUPPLIES	6.18
08-13	3223320010	Do	07/14/93	OFFICE SUPPLIES - LOCAL PURCHASE	28.32
08-13	3223320016	LSC BUSINESS PRODUCTS	07/13/93–07/15/93	OFFICE SUPPLIES - LOCAL PURCHASE	267.48
08-13	3223320012	Do	07/19/93–07/21/93	OFFICE SUPPLIES - LOCAL PURCHASE	19.34
08-13	3223320015	JOANNE ANTONUCCI O'NEILL'S	07/02/93–08/06/93	CLEANING SERVICES FOR DISTRICT OFFICE	375.00
08-13	3224430022	DINERS CLUB	04/29/93–05/01/93	MEMBER ROUNDTRIP AIRFARE WASHINGTON TO DISTRICT (BOSTON) - OFFICIAL BUSINESS	140.00
08-13	3224430023	Do	05/13/93	MEMBER AIRFARE WASHINGTON TO DISTRICT (BOSTON) - OFFICIAL BUSINESS 4783	70.00
08-13	3224430021	Do	05/19/93	STAFF AIRFARE WASHINGTON TO DISTRICT (BOSTON ON OFFICIAL BUSINESS - MCCAFFERTY	70.00
08-13	3224430024	Do	05/21/93–05/24/93	MEMBER ROUNDTRIP AIRFARE WASHINGTON TO DISTRICT (BOSTON) OFFICIAL BUSINESS 3586	140.00
08-17	3225830017	ROBIN D CAMPBELL	05/31/93–06/01/93	STAFF REIMBURSEMENT FOR LODGING (BOSTON) - OFFICIAL BUSINESS	107.65
08-17	3225830016	NIGHT SPARKS PHOTOGRAPHY	07/19/93	PHOTO SERVICES FOR TOWN MEETINGS	147.36
08-17	3228630010	CASEY ANDERSON	05/01/93	STAFF REIMBURSEMENT FOR PURCHASE OF REFERENCE MATERIALS	14.84
08-17	3228630009	HEFCO WIRING CO., IN C.	07/22/93	CIRCUIT INSTALLED FOR NEW COMPUTER EQUIPMENT	223.50
08-17	3228630011	LSC BUSINESS PRODUCTS	08/03/93	MASS. SALES TAX ON OFFICE SUPPLIES	21.86
08-25	3236690008	PATRICIA A MCCAFFERTY	02/03/93–02/04/93	STAFF REIMBURSEMENT FOR PARKING AT AIRPORT FOR WASHINGTON TRIP OFFICIAL BUSINESS	24.00
08-25	3236690009	Do	02/25/93	STAFF REIMBURSEMENT FOR PARKING AT AIRPORT FOR WASHINGTON TRIP OFFICIAL BUSINESS	13.00
08-27	3238890520	BAY STATE TRUST	08/01/93–08/30/93	RENT - 11 LAWRENCE STREET, BAY STATE BLDG., SUITE 806, LAWRENCE, MA	495.00
08-27	3238890521	HOWE BUILDING REALTY ASSOCIATES	08/01/93–08/30/93	RENT - 11 KEARNEY SQUARE LOWELL, MA	1,162.50
08-27	3239310009	GILDA DURAN	02/03/93–03/31/93	STAFF REIMBURSEMENT FOR IN-DISTRICT MILEAGE 437 MI X .15	65.55
08-27	3239310013	Do	02/09/93–02/09/93	STAFF REIMB. FOR TRAVEL FROM LOWELL TO BOSTON TO ATTEND CONG, BRIEFING 108 MILES X .15	16.20
08-27	3239310008	Do	02/16/93–02/16/93	STAFF REIMBURSEMENT FOR TRAVEL FROM LOWELL TO BARTON FOR SBA BRIEFING FOR CONG. EMP. 108 MILES X .15.	16.20
08-27	3239310012	Do	03/01/93	REIMB. FOR PARKING CHARGE WHILE ATTENDING CHAMBER MEETING	1.00
08-27	3239310011	Do	03/16/93	REIMBURSEMENT FOR PARKING CHARGE WHILE ATTENDING STAFF MEETING	1.50
08-27	3239310010	Do	03/25/93	REIMB. FOR PARKING CHARGE WHILE ATTENDING FDIC MEETING	3.50
08-27	3239310014	MIDDLESEX RENTAL CENTER	06/07/93–06/08/93	EQUIPMENT RENTAL FOR DISTRICT HEALTHCARE CONFERENCE (TABLE SKIRTS AND WATER PITCHERS)	45.75
08-27	3239310015	Do	06/11/93–06/14/93	EQUIPMENT RENTAL FOR DISTRICT HEALTHCARE CONFERENCE (TABLE SKIRTS)	26.25
08-27	3239310007	ROBERT GOLDBERG	06/14/93	FRAMING CHARGE - DISTRICT OFFICE	55.00
08-31	3238940100	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		716.85
08-31	3239930546	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		75.00
08-31	3239930547	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		902.00
08-31	3239960493	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		765.00
08-31	3239960491	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		251.67
08-31	3239960492	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		2,019.50
08-31	3242360006	AQUA COOL	07/07/93–07/31/93	BOTTLE WATER SERVICE	51.60
08-31	3242360010	KONICA BUSINESS MACHINES.	07/29/93	OFFICE SUPPLIES - DISTRICT	69.36
08-31	3242360004	LOWELL SUN	08/05/93–08/04/94	ANNUAL SUBSCRIPTION CHARGE - WASHINGTON	265.45
08-31	3242360009	METROMEDIA PAGING SERVICES	08/01/93–08/31/93	PAGING SERVICE - DISTRICT STAFF	50.88
08-31	3242360003	JOANNE ANTONUCCI O'NEILL'S	08/06/93–08/27/93	CLEANING SERVICE FOR DISTRICT OFFICE	300.00
08-31	3242360008	POLAND SPRING	07/01/93–07/31/93	BOTTLED WATER SERVICE	13.65
08-31	3242360007	Do	07/08/93–07/31/93	BOTTLED WATER SERVICE	46.00
08-31	3242360005	THE EAGLE-TRIBUNE	08/04/93–08/04/94	ANNUAL SUBSCRIPTION CHARGE - WASHINGTON	225.00
08-31	3243900275	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,188.75
08-31	3243950257	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		422.13
09-03	3245720020	F. SULLIVAN	06/28/93–08/28/93	BOSTON HERALD DELIVERY	27.00
09-07	3243690017	FEDERAL EXPRESS CORP.	06/03/93–06/04/93	OVERNIGHT MAIL SERVICE	11.00
09-07	3243690014	Do	07/26/93–08/04/93	OVERNIGHT MAIL SERVICE	14.83
09-07	3243690015	Do	07/30/93	OVERNIGHT MAIL SERVICE	15.50
09-07	3243690016	Do	08/06/93–08/10/93	OVERNIGHT MAIL SERVICE	7.50
09-07	3243690012	LSC BUSINESS PRODUCTS	07/29/93	OFFICE SUPPLIES-LOCAL PURCHASE	217.71
09-07	3243690013	Do	08/11/93	OFFICE SUPPLIES LOCAL PURCHASE	390.79
09-07	3243690011	NATIONAL JOURNAL, INC	08/11/93	REFERENCE MATERIALS FOR OFFICE USE	53.84
09-09	3251240021	DINERS CLUB	04/26/93	MEMBER AIRFARE DISTRICT (BOSTON) TO WASHINGTON-- OFFICIAL BUSINESS (9937)	332.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN T MEEHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-09	3251240022	Do	04/26/93	STAFF AIRFARE DISTRICT (BOSTON) TO WASHINGTON OFFICIAL BUSINESS JONCAS (9938)	332.50
09-09	3251240017	Do	06/28/93-06/29/93	MEMBER ROUNDTRIP AIRFARE WASHINGTON TO DISTRICT (BOSTON) OFFICIAL BUSINESS (9457)	140.00
09-09	3251240016	Do	06/29/93-06/30/93	STAFF ROUNDTRIP AIRFARE DISTRICT (BOSTON) TO WASHINGTON -- OFFICIAL BUSINESS -- FOLEY (7702)	140.00
09-09	3251240015	Do	07/06/93-07/06/93	STAFF ROUNDTRIP AIRFARE WASHINGTON TO DISTR4ICT (BOSTON) OFFICIAL BUSINESS (MERRILL (8074)	152.00
09-09	3251240019	Do	07/12/93	STAFF AIRFARE WASHINGTON TO DISTRICT (BOSTON) -- OFFICIAL BUSINESS--MCCAFFERTY	76.00
09-09	3251240027	Do	07/12/93-07/13/93	MEMBER ROUNDTRIP AIRFARE WASHINGTON TO DISTRICT (BOSTON) OFFICIAL BUSINESS (8424)	152.00
09-09	3251240018	Do	07/21/93-07/22/93	STAFF ROUNDTRIP AIRFARE DISTRICT (BOSTON) TO WASHINGTON--OFFICIAL BUSINESS (JONCAS) (2747)	152.00
09-09	3251240020	Do	07/23/93-07/25/93	MEMBER ROUNDTRIP AIRFARE WASHINGTON TO DISTRICT (BOSTON) OFFICIAL BUISNESS (7185)	152.00
09-09	3251240023	MOUNT VERNON PRINTING CO	08/16/93	PRINTING CHARGE--TOWN MEETING CARDS	306.40
09-09	3251240024	Do	08/18/93	PRINTING CHARGE--TOWN MEETING CARDS	169.00
09-16	3258410018	LOWELL BLUEPRINT, INC	05/21/93	CHARTS FOR TOWN MEETING	49.22
09-28	3270890527	BAY STATE TRUST	09/01/93-09/30/93	RENT - 11 LAWRENCE STREET, BAY STATE BLDG., SUITE 806, LAWRENCE, MA	495.00
09-28	3270890528	HOWE BUILDING REALTY ASSOCIATES	09/01/93-09/30/93	RENT - 11 KEARNEY SQUARE LOWELL, MA	1,162.50
09-30	3270940087	(RECORDING SERVICES CHARGED)	08/01/93-08/31/93		37.15
09-30	3272930559	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/93-08/31/93		150.00
09-30	3272930560	(DC TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		75.00
09-30	3272930561	(DC TELEPHONE TOLLS CHARGED)	08/01/93-08/31/93		681.82
09-30	3272960492	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		765.00
09-30	3272960490	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/93-08/31/93		251.67
09-30	3272960491	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/93-08/31/93		1,955.84
09-30	3273900281	(EQUIPMENT ALLOWANCE)	09/01/93-09/30/93		1,285.71
09-30	3273950261	(STATIONERY ALLOWANCE CHARGED)	09/01/93-09/30/93		275.22

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,806.00
MEMBERS CLERK HIRE	148,110.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,034.79
TOTAL	**192,951.15**

OFFICE OF THE HON. CARRIE P MEEK

SALARIES

ALLEN, CYNTHIA A.	07/01/93-09/30/93	OFFICE MANAGER	11,750.00
ALTER, MARY RUTH	08/09/93-09/30/93	SYSTEMS MANAGER	4,333.33
ANDREWS, TEVIECA	08/02/93-08/27/93	TEMPORARY EMPLOYEE	509.96
BRADDOX, MIAMAH T.	07/01/93-09/30/93	OFFICE MANAGER/SCHEDULER	10,858.01
BROWNE, FEMI FOLAMI	07/01/93-09/30/93	PART-TIME EMPLOYEE	2,880.00
DEMON, PEGGY	07/01/93-09/30/93	STAFF DIRECTOR	20,686.16
FONT, LUIS	08/09/93-09/30/93	CONGRESSIONAL AIDE	3,848.61
FORCHION, GUY W.	07/01/93-09/30/93	DISTRICT DIRECTOR	13,055.57

		KIMBROUGH, GWENDOLYN	07/01/93–09/30/93	EXECUTIVE SECRETARY	7,877.99
		KINGSTON, KEVIN	07/01/93–07/16/93	LEGISLATIVE CORRESPONDENT/SYSTEM MNGR	1,111.11
		MELL, JEFFREY	07/01/93–09/30/93	DISTRICT COORDINATOR	13,749.99
		PARKER, AMELIA L	07/01/93–07/31/93	SHARED EMPLOYEE	6,250.00
		PERRY, ERMA L	07/01/93–09/30/93	STAFF ASSISTANT	6,949.99
		PRIMUS, ROBERT E	09/07/93–09/30/93	LEGISLATIVE ASSISTANT	1,833.33
		RUNNINGEN, MARSHA ANNE	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	7,249.99
		SCHELBLE, JOHN D	08/09/93–08/31/93	LEGISLATIVE ASSISTANT	4,888.89
		Do	09/01/93–09/30/93	SHARED EMPLOYEE	100.00
		SHARPE, ANGELA L	07/01/93–09/30/93	LEGISLATIVE CORRESPONDENT	6,999.99
		THOMPKINS, WILLIE J	09/01/93–09/30/93	PART-TIME EMPLOYEE	960.00
		THOMPSON, TOLA RHOMBI	07/01/93–09/30/93	PRESS SECRETARY	10,750.01
		VENTURA, PAMELA ANN	07/01/93–09/30/93	CASEWORKER/SPECIAL PROJ COORD	9,750.00
		WATERS, LEE ANDREW, JR	07/01/93–07/31/93	STAFF ASSISTANT	2,083.33
		WHALIN, DAVID M	07/01/93–09/30/93	SHARED EMPLOYEE	300.00
		WILKINSON, PATRICK J	08/01/93–08/31/93	STAFF ASSISTANT	100.00

EXPENSES

07-06	3182650016	CENTRAL DELIVERY SERVICE	05/18/93–06/10/93	COURIER SERVICE TO THE WHITE HOUSE, JUSTICE DEPT. & NEW EXEC. OFFICE	36.35
07-06	3182650011	FEDERAL EXPRESS CORP	05/21/93	OVERNIGHT MAIL DELIVERY ON OFFICIAL BUSINESS	8.73
07-06	3182650010	Do	05/25/93–05/27/93	OVERNIGHT MAIL DELIVERY ON OFFICIAL BUSINESS	16.48
07-06	3182650014	Do	06/03/93	OVERNIGHT MAIL OF OFFICIAL BUSINESS	6.75
07-06	3182650015	Do	06/09/93–06/10/93	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	10.46
07-06	3182650009	FLORIDA CLIPPING SERVICE	04/25/93–05/25/93	READING AND CLIPPING ARTICLES CONCERNING CONGRESSWOMAN	120.10
07-06	3182650027	HON. CARRIE MEEK	05/28/93	REIMBURSE MEMBER FOR ONE WAY AIRFARE WASH/MIA	140.00
07-06	3182650028	Do	06/07/93	REIMBURSE MEMBER FOR ONE WAY AIRFARE MIA/WASH	140.00
07-06	3182650012	OFFICE DEPOT, INC	05/11/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	76.63
07-06	3182650013	Do	05/20/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	26.49
07-06	3182650018	U.S. GOVERNMENT PRINTING OFFICE	05/26/93	BOOKLETS FOR USE IN DISTRICT OFFICE	11.00
07-06	3182650017	USA TODAY	06/15/93–12/23/93	SUBSCRIPTION FOR 26 WEEKS FOR WASHINGTON	65.00
07-08	3188290001	BANKERS AND SHIPPERS INSURANCE	05/16/93–10/19/93	INSURANCE PREMIUM ON LEASED VEHICLE FOR USE BY MEMBER IN DISTRICT	336.00
07-08	3188300013	DAVID L ANDRUKITIS	06/08/93	PRINTING OF CALLING CARDS FOR MEMBER AND DEAR COLLEAGUE	94.50
07-08	3188300011	DEER PARK SPRING WATER INC.	05/18/93	WATER FOR CONSTITUENTS DISCUSSING LEGISLATIVE BUSINESS	12.70
07-08	3188300012	Do	06/16/93	WATER FOR CONSTITUENTS DISCUSSING LEGISLATIVE BUSINESS	38.35
07-08	3188300010	STANDARD COFFEE SERVICE	06/16/93	COFFEE FOR CONSTITUENTS DISCUSSING LEGISLATIVE BUSINESS	39.46
07-08	3188300009	THE WALL STREET JOURNAL	06/11/93–06/11/94	SUBSCRIPTION FOR ONE YEAR FOR WASHINGTON	139.00
07-13	3190780010	EBONY	06/01/93–06/01/94	SUBSCRIPTION FOR DC OFFICE FOR ONE YEAR	12.95
07-13	3190780009	LEN MOR PUBLICATIONS	07/01/93–07/01/94	RENEW ONE YEAR SUBSCRIPTION FOR DISTRICT	15.95
07-13	3190780007	JEFF MELL	05/18/93–05/21/93	REIMBURSE STAFF PERSON FOR TOLLS WHILE TRAVELLING ON OFFICIAL BUSINESS TO ORLANDO FOR VA	19.10
07-13	3190780011	Do	05/18/93–05/21/93	REIMBURSE STAFF FOR HOTEL WHILE ON OFFICIAL BUSINESS IN ORLANDO AT VA BRIEFING	256.58
07-13	3190780006	Do	05/20/93	REIMBURSE STAFF PERSON FOR MEALS WHILE ON OFFICIAL BUSINESS ORLANDO AT VA	8.00
07-13	3190780012	Do	05/20/93	REIMBURSE STAFF FOR GAS USED WHILE TRAVELLING ON OFFICIAL BUSINESS TO ORLANDO VA BRIEFING	23.25
07-13	3190780022	MIAMI HERALD	06/19/93–06/19/94	SUBSCRIPTION FOR DISTRICT OFFICE FOR ONE YEAR	132.60
07-22	3202650024	CONGRESSIONAL QUARTERLY BOOKS	07/01/93	BINDERS FOR FILING OF CONGRESSIONAL QUARTERLY	50.44
07-22	3202650026	CRYSTAL SPRINGS WATER	06/09/93–06/30/93	WATER FOR DISTRICT OFFICE	27.55
07-22	3202650027	PEGGY DEMON	07/09/93–07/12/93	REIMBURSE STAFF MEMBER FOR ROUNDTRIP AIRFARE TO THE DISTRICT OFFICE DC-MIAMI-DC	306.00
07-22	3202650022	DINERS CLUB	06/25/93–06/27/93	ROUNDTRIP AIRFARE DC/MIA/DC	280.00
07-22	3202650023	Do	07/01/93–07/12/93	ROUNDTRIP AIRFARE FOR THE MEMBER DC-MIA/DC	306.00
07-22	3202650025	FEDERAL EXPRESS CORP	06/24/93–07/01/93	OVERNIGHT DELIVERY OF OFFICIAL BUSINESS	16.25
07-22	3202650021	HON. CARRIE MEEK	06/21/93	REIMBURSE MEMBER FOR ONE WAY AIRFARE (MIA/DC)	140.00
07-22	3202730020	CENTRAL DELIVERY SERVICE	06/15/93	DELIVERY TO JUSTICE DEPARTMENT OF OFFICIAL BUSINESS	6.00
07-22	3202730018	DAVID L ANDRUKITIS	06/21/93	PRINTING OF DEAR COLLEAGUE RE: HR 2420	15.00
07-22	3202730022	FEDERAL EXPRESS CORP	06/15/93	OVERNIGHT DELIVERY ON OFFICIAL BUSINESS	3.75
07-22	3202730021	FLORIDA CLIPPING SERVICE	05/26/93–06/25/93	CLIPPING SERVICE REGARDING MEMBER'S OFFICIAL BUSINESS	135.85
07-22	3202730019	OFFICE DEPOT, INC.	06/18/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	96.02
07-27	3208580001	WILLIAM LEHMAN LEASING CORP	05/16/93–06/30/93	LEASE AUTO	522.00
07-27	3210330020	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/01/30/93	500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARRIE P MEEK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	3208890523	CITY NATIONAL BANK OF FLORIDA	07/01/93–07/30/93	RENT - 25 W FLAGLER ST MIAMI, FL	2,333.34
07-29	[illegible]	WILLIAM LEHMAN LEASING CORP	07/01/93–07/30/93	LEASE AUTO	348.00
07-31	[illegible]	(EQUIPMENT ALLOWANCE)	07/01/93–07/31/93		5,111.19
07-31	[illegible]	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/93–07/31/93		70.20
07-31	3211931042	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/93–06/30/93		256.40
07-31	[illegible]	(DC TELEPHONE SERVICE CHARGED)	06/01/93–06/30/93		90.00
07-31	[illegible]	(DC TELEPHONE TOLLS CHARGED)	06/01/93–06/30/93		541.77
07-31	3211940195	(RECORDING SERVICES CHARGED)	06/01/93–06/30/93		82.50
07-31	3211950181	(STATIONERY ALLOWANCE CHARGED)	07/01/93–07/31/93		923.62
07-31	[illegible]	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/93–06/30/93		360.00
07-31	[illegible]	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/93–06/30/93		111.00
07-31	3211960948	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/93–06/30/93		163.90
[illegible]	[illegible]	JEFF MELL	04/01/93–06/30/93	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS - 837 MILES @ .275 –230.17 AND 5.00 FOR PKG	235.17
[illegible]	[illegible]	PAMELA ANN VENTURA	05/19/93–06/25/93	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS - 505 MILES @.275 – 138.88 PLUS PKG/TOLLS	146.88
08-11	3218230023	CRYSTAL SPRINGS WATER	05/15/93	WATER FOR CONSTITUENTS IN DISTRICT OFFICE ON OFFICIAL BUSINESS	10.00
08-11	3218230029	DAVID L ANDRUKITIS	06/30/93–07/21/93	PRINTING OF OFFICIAL DOCUMENTS--LETTERHEAD AND DEAR COLLEAGUE	146.40
08-11	3218230028	DEER PARK SPRING WATER INC	07/14/93	WATER FOR CONSTITUENTS ON OFFICIAL BUSINESS	38.10
08-11	[illegible]	Do	07/24/93	WATER FOR CONSTITUENTS IN WASHINGTON	12.95
[illegible]	[illegible]	DINERS CLUB	07/16/93–07/19/93	ROUNDTRIP AIRFARE TO AND FROM THE DISTRICT DC/MIA/DC (2361)	306.00
08-11	3218230025	FEDERAL EXPRESS CORP	07/06/93–07/12/93	OVERNIGHT MAIL ON OFFCIAL BUSINESS	32.96
08-11	3218230026	Do	07/08/93–07/13/93	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	8.98
[illegible]	3218230017	Do	07/21/93–07/22/93	OVERNIGHT MAIL ON OFFICIAL BUSINESS	10.84
08-11	3218230015	FLORIDA CLIPPING SERVICE	06/25/93–07/25/93	CLIPPING SERVICE FOR MONTH OF JULY	134.05
08-11	[illegible]	FLORIDA TREND	06/01/93–06/01/94	SUBSCRIPTION FOR DISTRICT	29.95
08-11	[illegible]	HON. CARRIE MEEK	07/21/93	REIMBURSE MEMBER FOR TAXI FARE TO THE WHITE HOUSE	4.00
08-11	3218230021	Do	07/30/93–08/02/93	REIMBURSE MEMBEER FOR ROUNDTRIP AIRFARE TO AND FROM THE DISTRICT WASH/MIA/WASH	306.00
08-11	3218230019	STANDARD COFFEE SERVICE	07/26/93	COFFEE FOR CONSTITUENTS IN OFFICE ON OFFICIAL BUSINESS	42.60
08-11	3218230018	Do	07/28/93	COFFEE AND JUICE FOR CONSTITUENTS ON OFFICIAL BUSINESS	53.82
08-11	[illegible]	Do	07/28/93	COFFEE CONDIMENTS FOR CONSTITUENTS IN WASHINGTON	12.04
08-27	3238890522	CITY NATIONAL BANK OF FLORIDA	08/01/93–08/30/93	RENT - 25 W FLAGLER ST MIAMI, FL	2,333.34
08-27	3238890523	WILLIAM LEHMAN LEASING CORP	08/01/93–08/30/93	LEASE AUTO	348.00
08-30	[illegible]	(WTS SERVICES CHARGED)	08/30/93	7/01-31/93	500.00
08-31	3238940186	(RECORDING SERVICES CHARGED)	07/01/93–07/31/93		108.55
08-31	[illegible]	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/93–07/31/93		36.00
08-31	[illegible]	(DC TELEPHONE SERVICE CHARGED)	07/01/93–07/31/93		90.00
08-31	[illegible]	(DC TELEPHONE TOLLS CHARGED)	07/01/93–07/31/93		444.26
08-31	3239960965	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/93–07/31/93		360.00
08-31	3239960963	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/93–07/31/93		111.08
08-31	3239960964	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/93–07/31/93		151.36
08-31	[illegible]	(EQUIPMENT ALLOWANCE)	08/01/93–08/31/93		1,305.38
08-31	[illegible]	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/93–08/31/93		37.70
08-31	[illegible]	(STATIONERY ALLOWANCE CHARGED)	08/01/93–08/31/93		1,084.75
09-16	3232320015	POSTMASTER, WASHINGTON, D.C.	07/30/93	THREE ROLLS OF .29 STAMPS FOR OFFICIAL USE	87.00
09-27	3267580022	BELLSOUTH MOBILITY	07/06/93–08/06/93	CELLULAR PHONE FOR MEMBER IN WASHINGTON	124.50

09-27	3267580025	CENTRAL DELIVERY SERVICE	07/30/93	DELIVERY OF LETTER TO PASSPORT OFFICE FOR OFFICIAL BUSINESS	8.60
09-27	3267580020	CRYSTAL SPRINGS WATER	07/12/93-07/30/93	WATER FOR CONSTITUENTS ON OFFICIAL BUSINESS IN DISTRICT OFFICE	15.85
09-27	3267580021	DAVID L ANDRUKITIS	07/30/93	PRINTING OF NEWS RELEASE LETTERHEAD FOR OFFICIAL BUSINESS	91.00
09-27	3267580023	DEER PARK SPRING WATER INC.	08/12/93	WATER FOR CONSTITUTENTS IN WASHINGTON OFFICE	44.70
09-27	3267580026	FEDERAL EXPRESS CORP.	07/26/93-08/05/93	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	12.97
09-27	3267580017	Do	07/28/93-08/10/93	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	24.46
09-27	3267580018	Do	08/05/93-08/16/93	OVERNIGHT MAIL DELIVERIES ON OFFICIAL BUSINESS	32.04
09-27	3267580014	Do	08/11/93-08/12/93	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	10.74
09-27	3267580013	Do	08/25/93	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	3.75
09-27	3267580015	FLORIDA CLIPPING SERVICE	07/25/93-08/25/93	CLIPPINGS FOR LEGISLATIVE BUSINESS	136.30
09-27	3267580024	FLORIDA TREND	08/03/93-08/03/94	SUBSCRIPTION FOR ONE YEAR FOR DISTRICT	9.98
09-27	3267580019	OFFICE DEPOT, INC.	07/27/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	121.14
09-27	3267580016	US GOVERNMENT PRINTING OFFICE	08/25/93	GOVERNMENT PUBLICATIONS FOR OFFICIAL BUSINESS	26.00
09-28	3270890529	CITY NATIONAL BANK OF FLORIDA	09/01/93-09/30/93	RENT - 25 W FLAGLER ST MIAMI, FL	2,333.34
09-28	3270890530	WILLIAM LEHMAN LEASING CORP	09/01/93-09/30/93	LEASE AUTO	348.00
09-29	3273980014	*(H.I.S. SERVICES CHARGED)*	09/29/93	08-01-93 08-31-93	500.00
09-30	3270940166	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		7.50
09-30	3272931043	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		910.00
09-30	3272931044	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		90.00
09-30	3272931045	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		681.00
09-30	3272960963	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		360.00
09-30	3272960961	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		111.08
09-30	3272960962	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	08/01/93-08/31/93		333.58
09-30	3273900479	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		12,170.72
09-30	3273920124	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		60.45
09-30	3273950180	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		1,227.67

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	148,876.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,906.74
TOTAL	**191,783.00**

OFFICE OF THE HON. ROBERT MENENDEZ

SALARIES

ALCORN, JENNIFER	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,750.00
ALVAREZ, JOSE MANUEL	07/01/93-09/30/93	DEPUTY DISTRICT DIRECTOR	11,250.00
ARGOTE-FREYRE, FRANCIS	07/01/93-09/30/93	PRESS SECRETARY	9,999.99
BOURDEAUX, CAROLYN	07/01/93-09/30/93	STAFF ASSISTANT	6,249.99
CHRISTIANSEN, JODI B	07/01/93-09/30/93	RECEPTIONIST	4,500.00
COLLINS, DENNIS P	07/01/93-09/30/93	PART-TIME EMPLOYEE	4,374.99
COLON, NIDIA I	07/01/93-09/30/93	DIRECTOR OF CONSTITUENT SERVICES	12,125.01
COSTELLO, PAUL JOHN	07/01/93-09/30/93	PART-TIME EMPLOYEE	4,374.99
FULLER, DIANE	07/01/93-09/30/93	CASEWORKER/JERSEY CITY	5,499.99
GREENE, JILL	07/01/93-09/30/93	STAFF ASSISTANT	5,000.01
HARRISON, NICOLE D	07/26/93-08/06/93	LBJ CONGRESSIONAL INTERN	462.00
HUTTON, MICHAEL H	07/01/93-09/30/93	WASHINGTON ADMIN ASSISTANT	15,000.00
KEARNS, KAREN GIBBS	07/01/93-09/30/93	OFFICE MANAGER	12,000.00
LLANES, GLADYS	07/01/93-09/30/93	CASEWORKER (DISTRICT)	5,499.99
PERDOMO, ELIZABETH	07/01/93-09/30/93	CASEWORKER/PERTH AMBOY	5,000.01
PERMUY, PEDRO P	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	9,249.99
WALDMAN, DAVID	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	5,874.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT MENENDEZ—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	3182660003	PSE & G	05/25/93-06/24/93	UTILITY SERVICE	149.76
07-07	3187710006	BARBARA J. LLOYD QUALITY CLEANING SVR	07/01/93-07/31/93	CLEANING FOR JERSEY CITY OFFICE	395.00
07-07	3187710003	CAROLYN BOURDEAUX	05/28/93-05/31/93	R/T TRAVEL BY BUS FROM WASH., DC TO NEW YORL CITY ON OFFICIAL BUSINESS & RTN	39.95
07-07	3187710007	GREAT BEAR SPRING CO	03/01/93-03/31/93	WATER BILL FOR JERSEY CITY OFFICE	11.00
07-07	3187710001	HON. ROBERT MENENDEZ	06/22/93	ONE-WAY TRAVEL BY RAIL FROM NEWARK, NJ (13TH DIST) TO WASHINGTON, DC, ON OFFICIAL BUSINESS	65.00
07-07	3187710004	Do	06/24/93	ONE-WAY TRAVEL BY AIR FROM WASHINGTON DC, TO NEWARK, NJ (13TH DIST) ON OFFICIAL BUSINESS	165.00
07-07	3187710002	Do	06/28/93	ONE-WAY TRAVEL BY AIR FROM NEWARK, NJ (13TH DIST) TO WASHINGTON, DC ON OFFICIAL BUSINESS	172.00
07-07	3187710008	HUDOSN COUNTY MAGAZINE SUB. OFFICE	05/01/93-05/01/94	ONE-YEAR SUBSCRIPTION TO DISTRICT OFFICE FOR OFFICIAL USE	10.95
07-07	3187710005	MICHAEL H HUTTON	06/13/93-06/14/93	R/T TVL BY PVT AUTO FROM WASH DC, TO JERSEY CITY, NJ (13TH DIST) ON OFCL BUS 440 MI @ 271/2 MI & TOLLS.	136.00
07-09	3188260025	POSTMASTER, WASHINGTON, D.C.	06/10/93	EXPRESS MAIL FOR OFFICIAL BUSINESS	9.95
07-09	3188260026	Do	06/10/93	EXPRESS MAIL FOR OFFICIAL BUSINESS	13.95
07-16	3196410029	AQUA COOL	06/01/93-06/30/93	DC OFFICE WATER BILL ACCT. NO: 12013722	25.60
07-29	3208890527	MAINTOWN ASSOCIATES	07/01/93-07/30/93	RENT - 275 HOBART ST PERTH AMBOY, NJ	600.00
07-29	3208890526	NINE-ONE-ONE	07/01/93-07/30/93	RENT - 911 BERGEN AVE JERSEY CITY, NJ	1,923.00
07-29	3208890525	SHAN & PARAM NAGENDRA	07/01/93-07/30/93	RENT - 654 AVENUE C BAYONNE, NJ	640.00
07-29	3209350024	DAVID L ANDRUKITIS	07/09/93	PRINTING OF NEWSLETTER JOB #11902	4,239.80
07-29	3209350025	Do	07/12/93	PRINTING OF WELCOME TO WASHINGTON BULLETINS JOB#12076	132.50
07-29	3209530026	ARA/CORY REFRESHMENT SERVICES OF WASH	07/14/93	1/2 COFFEE SERVICE FOR USE DURING MEETINGS W/CONSTITUTENTS TO DISCUSS LEGISLATIVE BUS. ACCT. NO. 23770.	27.05
07-29	3209530012	E. FITZ ART	06/17/93	NEWSLETTER DESIGN CHARGE	1,320.00
07-29	3209530011	GREAT BEAR SPRING CO	06/01/93-06/30/93	WATER BILL FOR JERSEY CITY OFFICE	11.00
07-29	3209530025	HON. ROBERT MENENDEZ	05/28/93	ONE-WAY TRAVEL BY RAIL FROM WAH., DC, TO NEWARK, NJ (13TH DIST.) ON OFFICIAL BUSINESS	65.00
07-29	3209530007	Do	06/18/93	ONE-WAY TRAVEL BY RAIL FROM WASH. DC, TO NEWARK,NJ (13TH DIST.) ON OFFICIAL BUSINESS	65.00
07-29	3209530008	Do	07/13/93	MEMB OUT-OF-DIST TRV ONE-WAY TRV BY RAIL FROM PHILA TO WASH DCON OFF TRV. RE: MEET. W/NJ COMM. OF TRANS.	49.00
07-29	3209530009	Do	07/15/93-07/20/93	R/T TRAVEL BY RAIL FROM WASHINGTON, DC, TO NEWARK, NJ (13TH DISTRICT) ON OFFICIAL BUSINESS	142.00
07-29	3209530024	PITNEY BOWES	04/11/93	PAYMENT FOR FAX PAPER FOR DISTRICT OFFICE. ACCT. NO. 1520-3818-86-7	161.50
07-30	3210200012	DIANA'S CLEANING SERVICE	06/01/93-06/30/93	JUNE BILL FOR PERTH AMBOY OFFICE	60.00
07-30	3210200013	Do	07/01/93-07/31/93	JULY BILL FOR PERTH AMBOY	60.00
07-30	3210200009	HON. ROBERT MENENDEZ	07/23/93-07/26/93	R/T TRAVEL FROM WASHINGTON, DC TO NEWARK (13TH DIST) & RETURN ON OFFICIAL BUSINESS RAIL UP-AIR RETURN.	243.00
07-30	3210200010	Do	07/26/93-07/27/93	ROUNDTRIP TRAVEL FROM WASHINGTON, DC--NEWARK, NJ FOR OFFICIAL BUSINESS (UP BY RAIL RETURN BY AIR).	243.00
07-30	3210200011	NEW YORK TIMES SALES INC.	07/13/93-10/11/93	3-MONTH SUBSCRIPTION FOR OFFICE USE	32.50
07-31	3211900442	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,429.00
07-31	3211920180	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		33.80
07-31	3211930956	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		251.60
07-31	3211930957	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		210.00
07-31	3211930958	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		429.94
07-31	3211940176	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		197.25
07-31	3211950348	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		414.94
07-31	3211960865	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		630.00

07-31	3211960863	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		83.77
07-31	3211960864	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,044.58
08-05	3211700015	FEDERAL EXPRESS CORP	07/02/93-07/06/93	FEDERAL EXPRESS SERVICE FOR OFFICIAL BUSINESS ACCT.#1633-2800-3	44.75
08-05	3216540028	HON. ROBERT MENENDEZ	07/30/93-08/02/93	R/T TRAVEL BY RAIL FROM WASH., DC,TO NEWARK, NJ (13TH DIST) & RETURN ON OFFICIAL BUSINESS	142.00
08-05	3216540029	HUDSON NEWS COMPANY	06/01/93-06/30/93	JUNE NEWSPAPERS FOR DISTRICT OFFICE FOR OFFICIAL USE	57.20
08-05	3216540030	Do	07/01/93-07/31/93	JULY NEWSPAPERS BILL FOR DISTRICT OFFICE PAPERS FOR OFFICIAL USE	54.50
08-06	3218310004	PSE & G	06/24/93-07/26/93	UTILITY SERVICE	190.86
08-13	3222260018	OFFICE OF RECORDS AND REGISTRATION	06/01/93-07/31/93	MEMBER VIDEOTAPE ORDER	100.00
08-23	3235010008	JOSE MANUEL ALVAREZ	08/03/93	REIMBURSEMENT FOR SUPPLIES FOR PERTH AMBOY OFFICE	32.24
08-23	3235010007	AQUA COOL	07/08/93-07/31/93	JULY WATER BILL FOR DC OFFICE ACCT. NO. 12013722	36.00
08-23	3235010009	FRANCIS ARGOTE-FREYRE	08/03/93	REIMBURSEMENT FOR OFFICE SUPPLIES FOR JERSEY CITY OFFICE	23.44
08-23	3235010010	MAGDALENA NEGRON	08/01/93-08/31/93	CLEANING FOR DISTRICT OFFICE @$75/WEEK & $25/MO. SUPPLIES	325.00
08-24	3235620028	ARA/CORY REFRESHMENT SERVICES OF WASH	08/11/93	1/2 COFFEE SERVICE SUPPLIES FOR CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	36.05
08-24	3235620027	FEDERAL EXPRESS CORP	07/30/93	FED. EXPRESS SERVICE FOR OFFICIAL BUSINESS ACCT. NO. 1633-2800-3	13.00
08-24	3235620026	RESNICK OFFICE EQUIPMENT CO	08/12/93	SUPPLIES FOR DISTRICT OFFICE	66.23
08-27	3238890526	MAINTOWN ASSOCIATES	08/01/93-08/30/93	RENT - 275 HOBART ST PERTH AMBOY, NJ	600.00
08-27	3238890525	NINE-ONE-ONE	08/01/93-08/30/93	RENT - 911 BERGEN AVE JERSEY CITY, NJ	1,923.00
08-27	3238890524	SHAN & PARAM NAGENDRA	08/01/93-08/30/93	RENT - 654 AVENUE C BAYONNE, NJ	640.00
08-31	3239930935	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		32.00
08-31	3239930936	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		210.00
08-31	3239930937	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		343.01
08-31	3239960885	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		630.00
08-31	3239960883	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		58.77
08-31	3239960884	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,060.62
08-31	3243900432	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,281.25
08-31	3243920160	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		67.60
08-31	3243950343	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		909.65
09-03	3245730012	FEDERAL EXPRESS CORP	08/09/93-08/10/93	FEDERAL EXPRESS SERVICE FOR OFFICIAL BUSINESS ACCT.#1633-2800-3	15.50
09-03	3245730011	PSE & G	07/15/93-08/14/93	ELECTRIC BILL FOR JERSEY CITY OFFICE	551.49
09-03	3246620001	Do	07/26/93-08/24/93	UTILITY SERVICE	169.72
09-08	3250690017	DIANA'S CLEANING SERVICE	07/31/93-08/14/93	CLEANING CHARGE FOR PERTH AMBOY OFFICE, JULY 31 & AUGUST 14TH	60.00
09-08	3250690018	FEDERAL EXPRESS CORP	08/11/93	FED. EXPRESS FOR OFFICIAL BUSINESS ACCT. NO. 1633-2800-3	11.50
09-08	3250690019	Do	08/11/93	FED. EXPRESS FOR OFFICIAL BUSINESS ACCT. NO. 1633-2800-3	11.50
09-08	3250690020	Do	08/13/93	FED. EXPRESS FOR OFFICIAL BUSINESS ACCT. NO. 1633-2800-3	23.00
09-14	3256520017	CAROLYN BOURDEAUX	08/26/93-08/27/93	REIMBURSEMENT FOR CRS LEGISLATIVE INSTITUTE COURSE	20.00
09-14	3256520019	CUBA NEWS	09/09/93-09/09/94	ONE-YEAR SUBSCRIPTION OF CUBANEWS FOR OFFICIAL USE	325.00
09-14	3256520020	FEDERAL EXPRESS CORP	08/19/93	FEDERAL EXPRESS SERVICE FOR OFFICIAL BUSINESS ACCT. NO. 1633-2800-3	21.75
09-14	3256520016	HON. ROBERT MENENDEZ	09/08/93	ONE-WAY AIR FARE FROM NEWARK, NJ (13TH DIST) TO WASHINGTON FOR OFFICIAL BUSINESS	202.00
09-14	3256520018	JOHN SHINNICK STUDIOS	07/31/93	REPRINTS OF OFFICIAL PHOTOGRAPH	211.25
09-24	3266800001	AQUA COOL	08/05/93-08/18/93	WATER BILL FOR DC OFFICE ACCT. #12013722	36.00
09-24	3266800002	FEDERAL EXPRESS CORP	08/25/93	EXPRESS MAIL SERVICE FOR OFFICIAL EXPENSES ACCT. #1633-2800-3	13.00
09-24	3267830010	HUDSON NEWS COMAPNY	08/01/93-08/31/93	NEWSPAPER BILL FOR DISTRICT OFFICE FOR AUGUST	58.20
09-27	3266830002	HON. ROBERT MENENDEZ	09/13/93	ONE-WAY TRAVEL FROM NEWARK, NJ (13TH DIST) TO WASHINGTON, DC ON OFFICIAL BUSINESS	172.00
09-28	3270890533	MAINTOWN ASSOCIATES	09/01/93-09/30/93	RENT - 275 HOBART ST PERTH AMBOY, NJ	600.00
09-28	3270890532	NINE-ONE-ONE	09/01/93-09/30/93	RENT - 911 BERGEN AVE JERSEY CITY, NJ	1,923.00
09-28	3270890531	SHAN & PARAM NAGENDRA	09/01/93-09/30/93	RENT - 654 AVENUE C BAYONNE, NJ	640.00
09-30	3272930960	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		946.00
09-30	3272930961	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		210.00
09-30	3272930962	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		297.59
09-30	3272960884	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		630.00
09-30	3272960882	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		58.77
09-30	3272960883	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		973.34
09-30	3273900445	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,294.18

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT MENENDEZ—Con.					
09-30	3273950346	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		672.59
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	462.00
				MEMBERS CLERK HIRE	122,749.95
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	34,957.94
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-07	3238300008	BARBARA J. LLOYD QUALITY CLEANING SVR	07/01/93-07/31/93	REFUND DUE TO CANCELLATION OF SERVICE	(316.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(316.00)
				TOTAL	**157,853.89**
OFFICE OF THE HON. JAN MEYERS					
SALARIES					
		ANDRE, GERALD P, JR	07/01/93-07/20/93	D.C. INTERN	800.00
		CHENOWETH, MARKHAM S	07/01/93-07/31/93	D.C. INTERN	200.00
		COSTLOW, DONNA J	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	11,750.01
		DANIELS, STEPHEN D	07/01/93-09/30/93	STAFF ASSISTANT	300.00
		DANNEBERG, R TIMOTHY	07/01/93-09/30/93	STAFF ASSISTANT	6,249.99
		EAGAN, KIM	07/21/93-08/20/93	D.C. INTERN	1,200.00
		FELLOWS, JONATHAN	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	10,599.99
		GASTON, BRIAN S	07/01/93-09/06/93	ADMINISTRATIVE ASSISTANT	13,200.00
		HALSTED, KELLY ANN	07/01/93-09/30/93	STAFF ASST/CONSTITUENT RELATIONS DIRECTOR	5,499.99
		HARVEY, HELEN LUCY	07/01/93-09/30/93	STAFF ASSISTANT	300.00
		JOHNSON, MICHELE IRENE	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,500.00
		JOHNSTON, PETER	07/01/93-08/20/93	STAFF ASSISTANT	1,043.00
		LANE, PETER M	07/01/93-09/30/93	STAFF ASSISTANT	1,673.33
		LOUDON, BYRON, II	07/21/93-08/20/93	D.C. INTERN	1,200.00
		MATLES, BONNIE J	07/01/93-09/30/93	OFFICE MANAGER	9,624.99
		MURRAY, MICHAEL R	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	18,600.00
		PHILLIPS, LORI A	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	10,125.00
		PRESS, J	07/21/93-08/20/93	D.C. INTERN	1,200.00
		RAHIJA, PATRICIA A	07/01/93-09/30/93	STAFF ASSISTANT	8,700.00
		SCHIEFFER, TODD ANDREW	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	126.00

		SCHOOFS, GREG J	07/01/93–09/30/93	COMPUTER OPER/LEGIS CORRESPONDENT	6,000.00
		SMITH, APRIL D	07/01/93–07/02/93	D.C. INTERN	80.00
		THOMPSON, KEITH D	07/01/93–07/20/93	D.C. INTERN	800.00
		VANCRUM, BRIAN	07/21/93–08/20/93	LBJ CONGRESSIONAL INTERN	1,260.00
		WALDER, KIRK E	09/16/93–09/30/93	ADMINISTRATIVE ASSISTANT	2,708.33
		WIKLUND, ANN F	07/01/93–09/30/93	DISTRICT REPRESENTATIVE	8,750.01
		WOODSON, WENDY	07/01/93–07/20/93	D.C. INTERN	800.00
		WOOLERY, LINDA D	07/01/93–09/30/93	STAFF ASSISTANT	6,774.99
		YEHLE, KEITH J	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	7,575.00

EXPENSES

07-06	3182660004	KANSAS PUBLIC SERVICE	05/20/93–06/21/93	UTILITY SERVICE	9.41
07-07	3187710010	AT&T EQUIPMENT	05/22/93–06/21/93	LEASE AND RENTAL OF EQUIPMENT FOR DC OFFICE	1.98
07-07	3187710009	DINERS CLUB	06/17/93–06/20/93	MEMBER'S AIRFARE DC-KC-DC USAIR 9589/9530	420.00
07-07	3187710016	LANIER WORLDWIDE, INC.	01/01/93–03/31/93	COPIER USAGE IN DC OFFICE	14.08
07-07	3187710017	Do	01/01/93–03/31/93	COPIER USAGE IN DC OFFICE	177.98
07-07	3187710011	QUICKSILVER ENTERPRISES	05/28/93	TRAVEL BETWEEN KCI AND MEMBER'S KS RESIDENCE	20.50
07-07	3187710012	Do	06/07/93	TRAVEL BETWEEN KCI AND MEMBER'S KS RESIDENCE	20.50
07-07	3187710013	Do	06/13/93	TRAVEL BETWEEN KCI AND MEMBER'S KS RESIDENCE	17.50
07-07	3187710014	Do	06/17/93	TRAVEL BETWEEN KCI AND MEMBER'S KS RESIDENCE	20.50
07-07	3187710015	Do	06/20/93	TRAVEL BETWEEN KCI AND MEMBER'S KS RESIDENCE	20.50
07-12	3188240027	JAN MEYERS	05/07/93–05/09/93	TAXI FARE TO AND FROM HOME IN VA TO NATIONAL AIRPORT	10.00
07-12	3188240005	Do	05/13/93–05/16/93	TAXI FARE TO/FROM HOME IN VA TO NATIONAL AIRPORT	10.00
07-12	3188240006	Do	05/28/93–06/07/93	TAXI FARE TO/FROM HOME IN VA TO NATIONAL AIRPORT	10.00
07-12	3188240007	Do	06/11/93–06/13/93	TAXI FARE TO/FROM HOME IN VA TO NATIONAL AIRPORT	10.00
07-12	3188240008	Do	06/17/93–06/20/93	TAXI FARE TO/FROM HOME IN VA TO NATIONAL AIRPORT	10.00
07-12	3189310022	LORI A PHILLIPS	04/01/93–06/30/93	MILEAGE WITHIN DISTRICT TO TRAVEL ON OFFICIAL BUSINESS: 49 MI X .255	12.50
07-14	3193730010	AT&T EQUIPMENT	05/26/93–06/25/93	LEASE AND RENTALS FOR OVERLAND PARK DISTRICT OFFICE	484.70
07-14	3193730011	HINCKLEY & SCHMITT, INC.	06/01/93–06/30/93	PURE WATER FOR OVERLAND PARK DISTRICT OFFICE	20.24
07-14	3193730009	HOUSEKEEPING UNLIMITED	06/01/93–06/30/93	CLEANING SERVICE FOR LAWRENCE DISTRICT OFFICE	35.00
07-14	3193730007	ANN F WIKLUND	03/22/93–06/30/93	TOLLS WHILE TRAVELING WITHIN THE DISTRICT	6.30
07-14	3193730006	Do	04/01/93–06/30/93	MILEAGE WITHIN 3RD CONGRESSIONAL DISTRICT TO CONDUCT OFFICIAL BUSINESS 638 MI X .255	162.69
07-14	3193730008	Do	06/22/93	POSTAGE TO MAIL LETTER TO CONSTITUENT IN JAPAN	.50
07-14	3193730012	LINDA D WOOLERY	04/05/93–06/30/93	MILEAGE WITHIN 3RD CONGRESSIOANL DISTRICT ON OFFICIAL BUSINESS 63 MILES X .255	16.07
07-16	3196710029	AQUA COOL	06/01/93–06/30/93	BOTTLED WATER FOR DC OFFICE	92.20
07-16	3196710028	MATRIX INDUSTRIES INC.	07/09/93	COFFEE SUPPLIES FOR CONSTITUENTS IN DC OFFICE WHILE DISCUSSING DISTRICT CONCERNS	64.85
07-16	3197330001	THE WINBURY GROUP	01/01/89–12/31/89	ADJUSTED OPERATING EXPENSES FOR 1989	534.67
07-16	3197330002	Do	01/01/90–12/31/90	ADJUSTED OPERATING EXPENSES FOR 1990	304.80
07-23	3204250003	KPL GAS SERVICE	06/11/93–07/14/93	UTILITY SERVICE	55.38
07-26	3207800005	R TIMOTHY DANNEBERG	06/03/93–07/20/93	MILEAGE INCURRED WHILE ON CONGRESSIONAL BUSINESS IN KS 3RD DISTRICT 270 MI. X .255/MI.	68.85
07-26	3207800004	MICHAEL R MURRAY	06/01/93–06/18/93	MILEAGE INCURRED WHILE ON CONGRESSIONAL BUSINESS IN KS 3RD DISTRICT 226 MI @ .225/MI	57.63
07-28	3207910148	GENERAL SERVICES ADMINISTRATION	07/01/93–09/30/93	RENT KANSAS CITY KANSAS	2,206.00
07-29	3208890532	MISSISSIPPI AT NINTH PARTNERSHIP	07/01/93–07/30/93	RENT - 708 W. 9TH ST. LAWRENCE, KS	550.00
07-29	3208890531	PETULA ASSOCIATES, LTD	07/01/93–07/30/93	RENT: 7133 W. 95TH ST #217 OVERLAND PARK, KS	1,252.20
07-31	3211900205	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		3,538.33
07-31	3211920060	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		40.95
07-31	3211930365	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		60.00
07-31	3211930366	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		300.65
07-31	3211940064	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		12.50
07-31	3211950241	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		194.42
07-31	3211960283	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		900.00
07-31	3211960282	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		811.05
08-05	3211700018	AT&T FEDERAL MARKETS GROUP	06/10/93–07/09/93	LEASE AND RENTAL OF PHONE EQUIPMENT FOR KANSAS CITY OFFICE	154.25
08-05	3211700020	DINERS CLUB	07/02/93–07/12/93	MEMBER'S ROUNDTRIP AIRFARE DC-KC-DC USAIR...8945	458.00
08-05	3211700021	Do	07/15/93–07/18/93	MEMBER'S ROUNDTRIP AIRFARE DC-KC-DC USAIR...7679	458.00
08-05	3211700019	FEDERAL EXPRESS CORP.	07/01/93	OVERNIGHT DELIVERY	3.75
08-05	3211700016	Do	07/07/93–07/12/93	OVERNIGHT DELIVERY	21.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAN MEYERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	3211700017	JOHNSON CO COMMUNITY COLLEGE	05/20/93	REFRESHMENTS FOR CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	62.50
08-05	3214690003	KANSAS PUBLIC SERVICE	06/21/93-07/21/93	UTILITY SERVICE	8.68
08-17	3225400010	A TO Z OFFICE SUPPLY	07/20/93	CHAIR MAT FOR KANSAS CITY DISTRICT OFFICE	19.95
08-17	3225400001	Do	08/03/93	TAPES FOR CODE-A-PHONE	4.19
08-17	3225400019	AQUA COOL	07/13/93-07/31/93	PURE WATER FOR TH EWASHINGTON, DC OFFICE	50.60
08-17	3225400008	AT&T FEDERAL MARKETS GROUP	06/22/93-07/21/93	LEASE AND RENTAL OF PHONE EQUIPMENT IN WASHINGTON DC OFFICE 0013-662-1919	1.98
08-17	3225400007	Do	06/26/93-07/25/93	LEASE AND RENTAL OF PHONE EQUIPMENT IN OVERLAND PARK DISTRICT OFFICE 0020-475-4931	484.70
08-17	3225400014	FEDERAL EXPRESS CORP	07/20/93	OVERNIGHT DELIVERY	5.23
08-17	3225400013	HINCKLEY & SCHMITT, INC	07/01/93-07/31/93	PURE WATER FOR THE OVERLAND PARK DISTRICT OFFICE	20.24
08-17	3225400011	HOUSEKEEPING UNLIMITED	07/01/93-07/31/93	CLEANING OF LAWRENCE DISTRICT OFFICE	35.00
08-17	3225400006	LANIER WORLDWIDE, INC	04/01/93-06/30/93	ADDITIONAL 10,065 COPIES IN DC OFFICE	90.58
08-17	3225400016	JAN MEYERS	07/02/93-07/12/93	TAXI FARE TO & FROM HOME IN VA TO NATIONAL AIRPORT	10.00
08-17	3225400017	Do	07/15/93-07/18/93	TAXI FARE TO & FROM HOME IN VA TO NATIONAL AIRPORT	10.00
08-17	3225400018	Do	07/30/93-08/01/93	TAXI FARE TO AND FROM HOME IN VA TO NATIONAL AIRPORT	10.00
08-17	3225400015	MICHAEL R MURRAY	07/03/93-07/31/93	MILEAGE INCURRED WHILE ON CONGRESSIONAL BUSINESS IN KS 3RD DISTRICT 572 MI. @ .255/MI.	145.87
08-17	3225400009	Do	07/28/93-08/06/93	PROCESSING FOR PHOTOS TO USE IN NEWSLETTERS	135.76
08-17	3225400002	QUICKSILVER ENTERPRISES	07/02/93	TRANSPORTATION FOR THE CONGRESSWOMAN FROM KCI AIRPORT TO KS RESIDENCE	20.50
08-17	3225400003	Do	07/12/93	TRANSPORTATION FOR THE CONGRESSWOMAN FROM KS RESIDENCE TO KCI AIRPORT	20.50
08-17	3225400004	Do	07/15/93	TRANSPORTATION FOR THE CONGRESSWOMAN FROM KCI AIRPORT TO KS RESIDENCE	20.50
08-17	3225400005	Do	07/18/93	TRANSPORTATION FOR TH ECONGRESSWOMAN FROM KS RESIDENCE TO KCI AIRPORT	20.50
08-17	3225400012	SUNFLOWER CABLEVISION	07/12/93-08/31/93	CABLE SERVICE FOR THE LAWRENCE DISTRICT OFFICE	55.81
08-18	3229550025	LANIER WORLDWIDE, INC	07/01/92-09/30/92	18,905 COPIES @ .009	170.14
08-18	3230400013	COLE PUBLICATIONS	07/01/93-07/01/94	REFERENCE MATERIAL FOR THE OVERLAND PARK DISTRICT OFFICE	207.00
08-18	3230400014	CONGRESS DAILY	12/01/93-12/01/94	SUBSCRIPTION RENEWAL FOR WASHINGTON DC OFFICE	597.00
08-18	3230400016	FEDERAL EXPRESS CORP	07/29/93	OVERNIGHT DELIVERY	5.23
08-18	3230400015	NEW REPUBLIC	09/04/93-09/04/94	SUBSCRIPTION RENEWAL FOR WASHINGTON DC OFFICE	69.97
08-20	3231570010	NATIONAL JOURNAL, INC	07/30/93	ALMANAC OF AMERICAN POLITICS, 1994	59.95
08-24	3235310005	KPL GAS SERVICE	07/14/93-08/12/93	UTILITY SERVICE	90.02
08-27	3238890531	MISSISSIPPI AT NINTH PARTNERSHIP	08/01/93-08/30/93	RENT - 708 W. 9TH ST. LAWRENCE, KS	550.00
08-27	3238890530	PETULA ASSOCIATES, LTD.	08/01/93-08/30/93	RENT: 7133 W. 95TH ST #217 OVERLAND PARK, KS	1,252.20
08-30	3242530004	KANSAS PUBLIC SERVICE	07/21/93-08/19/93	UTILITY SERVICE	6.88
08-31	3238940060	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93	...	8.50
08-31	3239930359	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93	...	60.00
08-31	3239930360	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93	...	331.16
08-31	3239960295	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93	...	900.00
08-31	3239960294	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93	...	824.52
08-31	3242810023	AT&T FEDERAL MARKETS GROUP	07/10/93-08/09/93	KCKANSAS DISTRICT OFFICE LEASE AND RENTALS	154.25
08-31	3242810021	FEDERAL EXPRESS CORP.	08/10/93	OVERNIGHT DELIVERY	9.36
08-31	3242810022	Do	08/12/93-08/16/93	OVERNIGHT DELIVERY	15.24
08-31	3242810024	LANIER WORLDWIDE, INC	08/17/93	TONER FOR 5600 LANIER FAC FOR LAWERENCE DISTRICT OFFICE	30.00
08-31	3242810018	BONNIE J MATLES	07/15/93-08/22/93	OFFICE SUPPLIES	10.00
08-31	3242810019	KEITH J YEHLE	08/09/93-08/22/93	ROUNDTRIP AIRFARE TO WORK IN THE DISTRICT: DC-KC-DC	458.00
08-31	3242810020	Do	08/10/93-08/20/93	MEALS WHILE ON TRAVEL STATUS IN THE DISTRICT	68.90
08-31	3243900200	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93	...	2,742.17

08-31	3243920056	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/93-08/31/93		2.60
08-31	3243950238	(STATIONERY ALLOWANCE CHARGED)	08/01/93-08/31/93		968.56
09-22	3264550010	AQUA COOL	08/20/93-08/31/93	CLEAN WATER FOR THE WASHINGTON, DC OFFICE	29.80
09-22	3264550017	AT&T INFORMATION SYSTEMS.	07/26/93-08/25/93	LEASE AND RENTAL OF PHONES IN THE OVERLAND PARK, KS DISTRICT OFFICE 20-475-4931.	484.70
09-22	3264550009	CAP	09/14/93	A REPORT FOR EDUCATIONAL PURPOSES	10.00
09-22	3264550029	FEDERAL EXPRESS CORP	08/18/93-08/19/93	OVERNIGHT DELIVERY	12.73
09-22	3264550006	Do	08/27/93	OVERNIGHT DELIVERY	6.99
09-22	3264550015	HINCKLEY & SCHMITT, INC.	07/30/93-08/13/93	CLEAN WATER FOR THE OVERLAND PARK DISTRICT OFFICE	20.24
09-22	3264550011	HOUSEKEEPING UNLIMITED	08/20/93-08/31/93	CLEANING FOR THE LAWRENCE DISTRICT OFFICE	35.00
09-22	3264550014	MATRIX INDUSTRIES INC.	09/01/93	COFFEE FOR CONSTITUENTS VISITING THE WASHINGTON, DC OFFICE DURING WORKING MEETING	64.65
09-22	3264550005	QUICKSILVER ENTERPRISES.	07/30/93	TRANSPORTATION FOR THE CONGRESSWOMAN FROM KCI TO KS RESIDENCE TO WORK IN THE DISTRICT	20.50
09-22	3264550004	Do	08/01/93	TRANSPORTATION FOR THE CONGRESSWOMAN FROM KS RESIDENCE TO KCI TO RETURN TO WASHINGTON	20.50
09-22	3264550013	Do	08/09/93	TRANSPORTATION FOR THE CONGRESSWOMAN FROM KCI TO KS RESIDENCE FOR OFFICIAL CONGRESSIONAL BUSINESS	20.50
09-22	3264550012	Do	08/23/93	TRANSPORTATION FOR THE DISTRICT ADMINISTRATOR FROM KS RESIDENCE TO KCI FOR OFFICIAL CONGRESSIONAL BUS.	22.50
09-22	3264550008	SUNFLOWER CABLEVISION..	09/01/93-09/30/93	CABLEVISION FOR THE LAWRENCE DISTRICT OFFICE	19.10
09-22	3264550016	TELEGRAPHICS, INC	09/30/93-09/30/94	SUBSCRIPTION RENEWAL FOR THE BALDWIN LEDGER	22.50
09-22	3264550018	KEITH J YEHLE	08/10/93	REIMB FOR GAS EXPENSE FOR RENTAL CAR WHILE TRV TO HUTCHINSON, KS TO MEET WITH THE KANSAS FARM BUREAU.	13.75
09-22	3264550019	Do	08/22/93	REIMB FOR GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS.	12.60
09-24	3267410002	KPL GAS SERVICE	08/12/93-09/13/93	UTILITY SERVICE	132.33
09-28	3270890538	MISSISSIPPI AT NINTH PARTNERSHIP	09/01/93-09/30/93	RENT - 708 W. 9TH ST. LAWRENCE, KS.	550.00
09-28	3270890537	PETULA ASSOCIATES, LTD.	09/01/93-09/30/93	RENT 7133 W 95TH ST #217 OVERLAND PARK, KS	1,252.20
09-30	3272930362	(DC TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		60.00
09-30	3272930363	(DC TELEPHONE TOLLS CHARGED)	08/01/93-08/31/93		237.82
09-30	3272960296	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		900.00
09-30	3272960295	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/93-08/31/93		712.91
09-30	3273900203	(EQUIPMENT ALLOWANCE)	09/01/93-09/30/93		2,741.35
09-30	3273950241	(STATIONERY ALLOWANCE CHARGED)	09/01/93-09/30/93		282.01

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS..	1,386.00
MEMBERS CLERK HIRE	143,254.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,160.08
TOTAL	**176,800.71**

OFFICE OF THE HON. KWEISI MFUME

SALARIES

BRISCOE, LENORA I	07/01/93-09/30/93	SR CASEWORKER II	7,746.00
BURNS, SEAN DAMAN	07/01/93-09/30/93	TEMPORARY EMPLOYEE	5,544.00
CLACK, MARK CHRISTOPHER	07/01/93-08/31/93	LEGISLATIVE DIRECTOR	6,608.00
COLON, NYRMA	07/01/93-09/30/93	RECEPTIONIST/STAFF ASSISTANT	6,624.99
ESSER, BARBARA E	07/01/93-07/31/93	LEGISLATIVE ASSISTANT	2,416.67
GRADY, NATASHA	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
GRAHAM, KIA EDITH	07/01/93-08/31/93	TEMPORARY EMPLOYEE	3,388.00
Do	09/01/93-09/30/93	PART TIME EMPLOYEE	924.00
HAWLEY, TAMMY	07/01/93-09/30/93	CHIEF OF STAFF	18,813.75
MCCORMICK, NANCY E	07/01/93-09/30/93	EXECUTIVE ASSISTANT	9,463.92
MILES, DANTE K	07/01/93-08/31/93	TEMPORARY EMPLOYEE	2,400.00
MORTON, BRIAN W	07/01/93-09/30/93	COMMUNICATIONS DIRECTOR	8,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. KWEISI MFUME—Con.					
		POLLOCK, CYNTHIA L.	07/01/93-09/30/93	COMMUNITY LIAISON SPECIALIST	9,083.34
		SIMMS, RUTH V.	07/01/93-09/30/93	DIRECTOR OF DISTRICT OPERATIONS	13,211.25
		SIMMS, VERNON L	07/01/93-09/30/93	SPECIAL ASSISTANT-GOVT/COMMUNITY AFFAIRS	10,749.99
		SMOTHERS, LYNETTE C	07/01/93-09/30/93	SECRETARY/RECEPTIONIST	6,225.51
		SWANN, CARL HAYWOOD	07/01/93-09/30/93	STAFF ASSISTANT	8,276.76
		TEAL, JACQUETTA N.	07/01/93-09/30/93	PART-TIME EMPLOYEE	4,593.34
		TILLEY, STERLING D, JR.	09/01/93-09/30/93	D.C. INTERN	1,260.00
		WATSON, VERONICA M	07/01/93-09/30/93	CASEWORKER	6,444.75
	EXPENSES				
07-12	3189490002	DAVID L ANDRUKITIS	07/21/92	PRINTING OF EMERGING ISSUES	740.00
07-12	[illegible]	Do	07/28/92	PRINTING OF LETTERHEADS (8 1/2 X 11 AND 8 1/2 X 14)	141.00
07-12	3189490004	Do	08/04/92-08/10/92	PRINTING OF NEWSLETTER; CALLING CARDS (SIMMS, POLLOCK, SMOTHERS)	5,448.50
07-17	3189490001	Do	12/03/92-12/16/92	2500 HISTORICAL CALENDARS; CALLING CARDS (HAWLEY)	464.00
07-29	[illegible]	ANTHONY PORTERA	07/01/93-07/30/93	RENT: 2203 N. CHARLES ST. BALTIMORE, MD	615.00
07-29	3208890530	HARIBO OF AMERICA	07/01/93-07/30/93	RENT- 1825 WOODLAWN DR BALTIMORE,MD	1,138.40
07-29	3208890528	PARK HEIGHTS DEVELOPMENT CORPORATION	07/01/93-07/30/93	RENT: 3000 DRUID PARK DR. BALTIMORE, MD	1,800.00
07-31	[illegible]	*(MAINTENANCE ALLOWANCE)*	07/01/93-07/31/93		1,314.73
07-31	[illegible]	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		9.10
07-31	3211930705	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		28.00
07-31	3211930706	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		165.00
07-31	3211930707	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		642.44
07-31	[illegible]	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		741.96
07-31	[illegible]	*(POST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		630.00
07-31	3211960619	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		480.96
08-05	[illegible]	BALTIMORE JEWISH TIMES	06/04/93-06/04/94	SUBSCRIPTION RENEWAL (1 YR)	42.00
08-05	3217500014	C & S INTERNATIONAL.	07/01/93-07/30/93	DISTRICT OFFICES CLEANING SERVICES	685.00
08-05	3217500015	Do	08/01/93-08/30/93	DISTRICT OFFICES CLEANING SERVICES	685.00
08-05	3217500007	CONG. HUMAN RIGHTS CAUCUS	12/01/92-12/01/93	EXECUTIVE COMMITTEE MEMBERSHIP DUES (FROM '93 FUNDS)	1,000.00
08-05	3217500010	DEMOCRATIC STUDY GROUP	01/01/93-01/01/94	1993 RESEARCH SERVICE & DUES	4,400.00
08-05	[illegible]	GREAT BEAR SPRING CO	03/01/93-03/30/93	BOTTLED WATER EQUIPMENT RENTAL (MARCH) WOODLAWN DRIVE DISTRICT OFFICE	20.25
08-05	3217500002	Do	04/01/93-04/30/93	BOTTLED WATER EQUIPMENT RENTAL (APRIL) WOODLAWN DRIVE DISTRICT OFFICE	20.25
08-05	[illegible]	Do	04/01/93-04/30/93	BOTTLED WATER EQUIPMENT RENTAL (APRIL) DRUID PARK DRIVE DISTRICT OFFICE	20.50
08-05	3217500003	Do	05/01/93-05/30/93	BOTTLED WATER EQUIPMENT RENTAL (MAY) WOODLAWN DRIVE DISTRICT OFFICE	20.25
08-05	3217500012	Do	05/01/93-05/30/93	BOTTLED WATER EQUIPMENT RENTAL (MAY) DRUID PARK DRIVE DISTRICT OFFICE	20.50
08-05	3217500004	Do	06/01/93-06/30/93	BOTTLED WATER EQUIPMENT RENTAL (JUNE) WOODLAWN DRIVE DISTRICT OFFICE	20.25
08-05	3217500013	Do	06/01/93-06/30/93	BOTTLED WATER EQUIPMENT RENTAL (JUNE) DRUID PARK DRIVE DISTRICT OFFICE	20.50
08-05	[illegible]	MOTOROLA CELLULAR SERVICE	06/23/93-07/22/93	CELLULAR PHONE SERVICE	102.93
08-05	[illegible]	NATIONAL JOURNAL	08/01/93-08/01/94	SUBSCRIPTION RENEWAL (1 YR)	837.00
08-27	3238890528	ANTHONY PORTERA	08/01/93-08/30/93	RENT: 2203 N. CHARLES ST. BALTIMORE, MD	615.00
08-27	3238890529	HARIBO OF AMERICA	08/01/93-08/30/93	RENT- 1825 WOODLAWN DR BALTIMORE,MD	1,138.40
08-27	[illegible]	PARK HEIGHTS DEVELOPMENT CORPORATION	08/01/93-08/30/93	RENT: 3000 DRUID PARK DR. BALTIMORE, MD	1,800.00
08-31	[illegible]	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		48.00
08-31	3239930691	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		28.00

08-31	3239930692	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		165.00
08-31	3239930693	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		565.91
08-31	3239960638	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		630.00
08-31	3239960637	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		471.91
08-31	3243900333	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,262.90
08-31	3243920118	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		180.05
08-31	3243950269	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		367.14
09-10	3252200028	WILLIAM JOHNSON COMPUTER & INFO SERVICES	07/28/93	INSTALLATION OF COAXIAL CABLE FOR LAN	180.00
09-16	3258570012	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/93–12/31/93	1993 SUPPORTING MEMBERSHIP DUES	1,000.00
09-16	3258570014	FEDERAL EXPRESS CORP	08/18/93	EXPRESS MAIL PACKAGE	5.23
09-16	3258570016	GREAT BEAR SPRING CO	05/31/93	EQUIPMENT RENTAL DRUID PARK DRIVE OFFICE	20.50
09-16	3258570015	Do	08/31/93	EQUIPMENT RENTAL WOODLAWN DRIVE OFFICE	20.25
09-16	3258570013	MOTOROLA CELLULAR SERVICE	08/23/93–09/22/93	CELLULAR PHONE SERVICE	128.22
09-23	3265060011	C & S INTERNATIONAL	09/01/93–09/30/93	DISTRICT OFFICE CLEANING SERVICES	685.00
09-23	3265060008	GREAT BEAR SPRING CO	06/30/93	BOTTLED WATER EQUIPMENT RENTAL (JUNE) DRUID PARK DRIVE	20.50
09-23	3265060009	Do	07/31/93	EQUIPMENT RENTAL (JULY) DRUID PARK DRIVE OFFICE	67.45
09-23	3265060010	Do	08/31/93	EQUIPMENT RENTAL (AUG) DRUID PARK DRIVE	20.50
09-27	3266830007	BALTIMORE GAS AND ELECTRIC COMPANY	01/14/93–02/12/93	DISTRICT OFFICE UTILITY SERVICE (CHARLES STREET)	22.87
09-27	3266830013	Do	01/27/93–02/26/93	DISTRICT OFFICE POWER SERVICE (WOODLAWN DRIVE)	140.45
09-27	3266830008	Do	02/12/93–03/16/93	DISTRICT OFFICE UTILITY SERVICE (CHARLES STREET)	27.81
09-27	3266830014	Do	02/26/93–03/29/93	DISTRICT OFFICE POWER SERVICE (WOODLAWN DRIVE)	124.03
09-27	3266830009	Do	03/16/93–04/14/93	DISTRICT OFFICE UTILITY SERVICE (CHARLES STREET)	23.67
09-27	3266830015	Do	03/29/93–04/27/93	DISTRICT OFFICE POWER SERVICE (WOODLAWN DRIVE)	56.43
09-27	3266830010	Do	04/14/93–05/13/93	DISTRICT OFFICE UTILITY SERVICE (CHARLES STREET)	22.35
09-27	3266830016	Do	04/27/93–05/26/93	DISTRICT OFFICE POWER SERVICE (WOODLAWN DRIVE)	47.14
09-27	3266830011	Do	05/13/93–06/14/93	DISTRICT OFFICE UTILITY SERVICE (CHARLES STREET)	23.31
09-27	3266830017	Do	05/26/93–06/25/93	DISTRICT OFFICE POWER SERVICE (WOODLAWN DRIVE)	75.96
09-27	3266830012	Do	06/14/93–07/14/93	DISTRICT OFFICE POWER SUPPLY (CHARLES STREET)	45.19
09-27	3266830018	Do	06/25/93–07/27/93	DISTRICT OFFICE POWER SERVICE (WOODLAWN DRIVE)	114.60
09-28	3270890535	ANTHONY PORTERA	09/01/93–09/30/93	RENT: 2203 N. CHARLES ST. BALTIMORE, MD	615.00
09-28	3270890536	HARIBO OF AMERICA	09/01/93–09/30/93	RENT- 1825 WOODLAWN DR BALTIMORE,MD	1,138.40
09-28	3270890534	PARK HEIGHTS DEVELOPMENT CORPORATION	09/01/93–09/30/93	RENT: 3000 DRUID PARK DR. BALTIMORE, MD	1,800.00
09-29	3273990027	*(H.I.S. SERVICES CHARGED)*	09/29/93	08-12-93	20.00
09-30	3270940117	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		51.50
09-30	3272930709	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		53.00
09-30	3272930710	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		165.00
09-30	3272930711	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		552.57
09-30	3272960638	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		630.00
09-30	3272960637	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		461.78
09-30	3273900344	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,262.90
09-30	3273920084	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		32.50
09-30	3273950273	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		467.08

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	131,774.27

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,647.02

ADJUSTMENTS/REFUNDS

EXPENSES

12-16	3188990016	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93–12/31/93	REFUND DUE TO CANCELLATION OF SERVICE	(900.00)
12-16	3188990031	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/93–12/31/93	REFUND DUE TO CANCELLATION OF SERVICE	(1,000.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. KWEISI MFUME—Con.					
12-17	3188990032	CONG HUMAN RIGHTS CAUCUS	12/01/92-12/01/93	REFUND DUE TO CANCELLATION OF SERVICE	(1,000.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(2,900.00)
				TOTAL	**169,781.29**
OFFICE OF THE HON. JOHN L MICA					
SALARIES					
		BEGLEY, BARBARA F	07/01/93-07/31/93	PART-TIME EMPLOYEE	1,583.33
		Do	08/01/93-09/30/93	CASEWORKER	3,166.66
		BOOKER, JOHN S	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	6,624.99
		BURNS, GARY R	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,791.67
		CARRERO, JEAN	07/01/93-07/31/93	STAFF ASSISTANT	1,250.00
		Do	08/01/93-09/30/93	PART-TIME EMPLOYEE	2,500.00
		CONKLIN, PATRICIA B	07/01/93-09/30/93	CASEWORKER	5,375.01
		DAY, JOHN DAVID	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,791.67
		DRAKE, CHRISTOPHER J	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	6,249.99
		FETTER, BRYCE	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		FREEMAN, JOSEPH ELVIN, III	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,416.67
		GARDEN, JEANNINE C	07/01/93-09/30/93	CASEWORKER	4,625.01
		GRIFFIN, NANCY	07/01/93-09/30/93	CASEWORKER	4,875.00
		HARKEY, RICHARD Q	07/01/93-09/30/93	DISTRICT DIRECTOR	7,500.00
		HOGAN, JULIA A	07/01/93-09/30/93	RECEPTIONIST	4,541.67
		JORDAN, ASHLEY E	07/01/93-09/30/93		5,624.99
		LEWIS, SANDRA GALLAGHER	07/01/93-09/30/93	DIRECTOR OF CONSTITUENT SERVICES	6,875.01
		LUM, SALLY L	07/01/93-09/30/93	PART-TIME EMPLOYEE	2,124.99
		MOYLAN, K P	07/01/93-09/30/93	SPECIAL PROJECTS	7,366.67
		NACE, ANTON J	07/01/93-08/20/93	D.C. INTERN	1,666.67
		PINKERTON, SHARON L	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	10,416.66
		ROBERTS, RUSSELL L	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	22,374.99
		TURY, TONI LE'ANN	07/01/93-09/30/93	EXECUTIVE ASSISTANT	5,750.00
EXPENSES					
07-06	3182650023	FEDERAL EXPRESS CORP	05/12/93-06/21/93	EXPRESS LETTERS TO DO	32.78
07-06	3182650019	RUSSELL L ROBERTS	06/24/93-06/27/93	ROUNDTRIP AIRFARE TO DISTRICT OFFICE ON OFFICIAL BUSINESS US AIR DC TO ORLANDO, FL AND RTN	393.00
07-06	3182650020	Do	06/24/93-06/27/93	RENTAL CAR USED IN DISTRICT FOR OFFICIAL BUSINESS	86.02
07-06	3182650022	Do	06/25/93	MEAL PURCHASED IN DISTRICT WHILE ON OFFICIAL BUSINESS	26.52
07-06	3182650021	Do	06/27/93	GASOLINE PURCHASED IN DISTRICT WHILE ON OFFICIAL BUSINESS	5.50
07-07	3187700023	SHARON L PINKERTON	06/02/93	REGISTRATION FEE TO ATTEND FLORIDA RAIL CONFERENCE	45.00
07-07	3187700024	Do	06/02/93	PARKING CHARGE WHILE ATTENDING FLORIDA RAIL CONFERENCE	4.50
07-12	3193710012	K P MOYLAN	06/01/93-06/08/93	GAS FOR RENTAL CAR WHILE IN DISTRICT	29.13

07-12	3193710009	RUSSELL L ROBERTS	06/01/93-06/07/93	ROUNDTRIP AIRFARE, WASH.-ORLANDO-WASH	231.00
07-12	3193710010	Do	06/01/93-06/08/93	RENTAL CAR WHILE IN DISTRICT	120.16
07-12	3193710011	Do	06/01/93-06/08/93	GAS FOR RENTAL CAR WHILE IN DISTRICT	36.80
07-12	3193710013	Do	06/01/93-06/08/93	CHANGE FEE FOR AIR TRAVEL TICKET TO DISTRICT	25.00
07-13	3190780018	CHRISTOPHER J DRAKE	06/01/93-06/30/93	IN DISTRICT MILEAGE FOR JUNE, 805 X .25	201.25
07-13	3190780015	FEDERAL EXPRESS CORP	07/02/93	EXPRESS MAIL TO DISTRICT	20.99
07-13	3190780014	FLORDIA POWER	05/26/93-06/28/93	ELECTRIC USAGE-D.O.	122.29
07-13	3190780017	RICHARD Q HARKEY	06/01/93-06/30/93	IN DISTRICT MILEAGE FOR JUNE 315 X .25	78.75
07-13	3190780016	Do	06/04/93-06/24/93	OFFICE SUPPLIES FOR D.O	58.50
07-13	3190780019	THOMAS J. LANKFORD, INC.	06/30/93	DEAR COLLEAGUE	15.00
07-13	3190780020	Do	06/30/93	REORDER-WELCOME TO WASHINGTON	62.40
07-13	3190780021	Do	06/30/93	QUESTIONAIRE RESULTS	162.31
07-14	3194510005	NEWS-JOURNAL CORPORATION	07/14/93-12/31/93	NEWSPAPER SUBSCRIPTION FOR DELTONA OFFICE	46.32
07-22	3202730025	JOHN S BOOKER	06/02/93-06/30/93	MILEAGE IN DISTRICT/OFFICIAL BUSINESS 762 X .25	190.50
07-22	3202730024	FEDERAL EXPRESS CORP.	07/10/93	EXPRESS MAIL TO DISTRICT	34.79
07-22	3202730023	FLORIDA POWER & LIGHT	06/08/93-07/08/93	MONTHLY POWER FOR D.O.-PORT ORANGE	71.04
07-27	3208210009	SHARON L PINKERTON	05/31/93	UNITED AIRLINES FLIGHT CHANGE FEE	25.00
07-27	3208210008	Do	06/01/93-06/06/93	UNITED AIRLINES FLIGHT TO DISTRICT AND RETURN WASH-ORLANDO-WAHS FLIGHT 1083	231.00
07-27	3210310021	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/22/93	60.00
07-27	3210330021	Do	07/27/93	6/01-30/93	250.00
07-29	3208890535	EMBASSY EXECUTIVE	07/01/93-07/30/93	RENT - 1396 DUNLAWTON AVE PORT ORANGE, FL	470.00
07-29	3208890533	FERNWOOD CENTER JOINT VENTURE.	07/01/93-07/30/93	RENT - 237 FERNWOOD FERN PARK, FL	1,586.04
07-29	3208890534	LARRY KENT	07/01/93-07/30/93	RENT - 840 DELTONA BLVD DELTONA, FL	600.00
07-31	3211900334	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		2,526.32
07-31	3211920130	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		1.95
07-31	3211930688	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		215.00
07-31	3211930689	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		75.00
07-31	3211930690	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		681.83
07-31	3211950171	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		1,409.88
07-31	3211960605	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		765.00
07-31	3211960603	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		294.00
07-31	3211960604	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		853.49
08-05	3211700022	FEDERAL EXPRESS CORP	07/06/93-07/08/93	EXPRESS MAIL TO D.O.	16.72
08-05	3211700023	MARTIN DATA SYSTEMS	07/21/93	DATA PROCESSING SERVICES	2,443.32
08-17	3228460005	JOHN L. MICA	07/02/93	ROUNDTRIP TICKET TO D.O. WASHINGTON TO ORLANDO AND RETURN	429.00
08-23	3235020001	BARBARA F BEGLEY	07/22/93	MILEAGE TO AND FROM V.A. SEMINAR ST. PETERSBURG, FL 350 X .25 = 87.50	87.50
08-23	3235020002	Do	07/22/93	MEALS WHILE AT V.A. SEMINAR ST. PETERSBURG, FL	27.20
08-23	3235020003	Do	07/23/93	MEALS WHILE AT V.A. SEMINAR ST. PETERSBURG, FL	27.49
08-23	3235020025	Do	07/29/93	OFFICE SUPPLIES FOR D.O.	26.49
08-23	3235020026	JOHN S BOOKER	07/28/93	OFFICE SUPPLIES FOR D.O.	26.49
08-23	3235020015	Do	07/30/93	OFFICE SUPPLIES FOR D.O.	4.88
08-23	3235020028	CHRISTOPHER J DRAKE	07/01/93-07/29/93	MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS 548 X .25 = 150.00	137.00
08-23	3235020023	FEDERAL EXPRESS CORP	07/19/93-07/23/93	EXPRESS MAIL TO AND FROM D.O.	17.71
08-23	3235020022	Do	07/23/93	EXPRESS MAIL TO AND FROM D.O.	20.61
08-23	3235020017	Do	08/09/93	EXPRESS MAIL TO AND FROM D.O.	48.75
08-23	3235020024	FLORIDA POWER	06/28/93-07/29/93	MONTHLY ELECTRICITY FOR D.O. (DELTONA)	119.02
08-23	3235020016	FLORIDA POWER & LIGHT	07/09/93-08/09/93	MONTHLY ELECTRICITY FOR D.O. (PORT ORANGE)	95.73
08-23	3235020004	NANCY GRIFFIN	07/22/93	MEAL WHILE AT V.A. SEMINAR ST. PETERSBURG, FL	21.30
08-23	3235020005	Do	07/23/93	HOTEL AT V.A. SEMINAR ST. PETERSBURG, FL	64.90
08-23	3235020006	Do	07/23/93	MEAL WHILE AT V.A. SEMINAR ST. PETERSBURG, FL	6.80
08-23	3235020007	Do	07/23/93	MEAL WHILE AT V.A. SEMINAR ST. PETERSBURG, FL	3.19
08-23	3235020018	GSA - KANSAS CITY - REGION SIX	05/31/93	OFFICE SUPPLIES FOR D.O.	360.09
08-23	3235020019	Do	06/20/93	OFFICE SUPPLIES FOR D.O.	86.67
08-23	3235020020	Do	07/20/93	OFFICE SUPPLIES FOR D.O.	115.78
08-23	3235020027	RICHARD Q HARKEY	07/01/93-07/28/93	MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS 172 X .25 = 49.25	43.00
08-23	3235020008	SANDRA EVELYN LEWIS	07/22/93	MILEAGE TO AND FROM V.A. SEMINAR IN ST. PETERSBURG, FL 350 X .25 = 87.50	87.50

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN L MICA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-23	3235020009	Do	07/22/93	HOTEL AT V.A. SEMINAR ST. PETERSBURG, FL	64.90
08-23	3235020010	Do	07/22/93	PARKING AT V.A. SEMINAR ST. PETERSBURG, FL	1.00
08-23	3235020011	Do	07/22/93	MEALS WHILE ON V.A. SEMINAR ST. PETERSBURG, FL	19.65
08-23	3235020012	Do	07/23/93	MEALS WHILE ON V.A. SEMINAR ST. PETERSBURG, FL	8.64
08-23	3235020021	JOHN L. MICA	07/02/93–07/03/93	RENTAL CAR IN DISTRICT FOR OFFICIAL USE	43.96
08-23	3235020013	THOMAS J LANKFORD	07/15/93	500 SCHEDULE CARDS	45.00
08-23	3235020014	Do	07/22/93	PRINTING OF HYDE AMENDMENT LETTER (4000)	68.25
08-27	3238890534	EMBASSY EXECUTIVE	08/01/93–08/30/93	RENT - 1396 DUNLAWTON AVE PORT ORANGE, FL	470.00
08-27	3238890532	FERNWOOD CENTER JOINT VENTURE	08/01/93–08/30/93	RENT - 237 FERNWOOD FERN PARK, FL	1,586.04
08-27	3238890533	LARRY KENT	08/01/93–08/30/93	RENT - 840 DELTONA BLVD DELTONA, FL	600.00
08-30	3244400036	*(H.I.S. SERVICES CHARGED)*	08/30/93	7/01-31/93	250.00
08-31	3238940130	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		55.00
08-31	3239930676	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		75.00
08-31	3239930677	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		605.83
08-31	3239960623	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		765.00
08-31	3239960622	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		666.36
08-31	3242560013	JOHN S BOOKER	07/02/93–07/31/93	IN DISTRICT MILEAGE FOR JULY, 881 MILES X .25	220.25
08-31	3242560014	CONGRESSIONAL QUARTERLY BOOKS	08/20/93	BINDERS FOR CONG. QUARTERLY BOOKS	50.44
08-31	3242560011	FEDERAL EXPRESS CORP	08/09/93	EXPRESS MAIL TO DISTRICT	7.98
08-31	3242560012	Do	08/17/93–08/18/93	EXPRESS MAIL TO DISTRICT	15.14
08-31	3242560008	GSA - KANSAS CITY - REGION SIX	07/31/93	OFFICE SUPPLIES FOR DO	75.59
08-31	3242560010	LANIER WORLDWIDE, INC	08/17/93	TONER FOR COPY MACHINE FERN PARK, DO	78.00
08-31	3242560015	SANDRA EVELYN LEWIS	07/23/93	MILEAGE FROM HOTEL TO PIER AT V.A. SEMINAR ST. PETERSBURG, FL. 6 X .25 – 1.50	1.50
08-31	3242560001	RUSSELL L ROBERTS	08/15/93–08/22/93	ROUNDTRIP AIRFARE, WASH. ORLANDO, WASHINGTON	203.00
08-31	3242560003	Do	08/15/93–08/22/93	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	120.15
08-31	3242560004	Do	08/15/93–08/22/93	REIMBURSEMENT FOR GAS FOR RENTAL CAR IN DISTRICT	28.30
08-31	3242560005	Do	08/15/93–08/22/93	PARKING CHARGES WHILE IN DISTRICT	6.00
08-31	3242560002	Do	08/22/93	AIRLINE CHANGE FEE FOR CHANGE OF TRAVEL DTE AT REQUEST OF MEMBER	35.00
08-31	3242560006	THOMAS J LANKFORD	07/28/93	PRINTING, DEAR COLLEAGUE LETTERS	56.40
08-31	3242560007	Do	08/05/93	PRINTING, DEAR COLLEAGUE LETTER	15.00
08-31	3242560009	UNITED PARCEL SERVICE	08/14/93	SHIPPING FROM DO TO GSA, RETURN OF EXCESS GOODS	21.18
08-31	3243900326	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,375.75
08-31	3243950167	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		801.04
09-16	3258570010	JOHN S BOOKER	08/11/93–08/30/93	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 754 X .25 – 188.50	188.50
09-16	3258570008	CHRISTOPHER J DRAKE	08/02/93–08/31/93	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 497 X .25 – 124.25	124.25
09-16	3258570007	Do	08/25/93	LUNCH WITH CONSTITUENTS TO DISCUSS NAFTA IN DISTRICT	14.00
09-16	3258570004	FEDERAL EXPRESS CORP	08/18/93	EXPRESS MAIL TO DISTRICT	3.99
09-16	3258570009	Do	08/26/93	EXPRESS MAIL TO DISTRICT	3.99
09-16	3258570005	GSA - KANSAS CITY - REGION SIX	08/20/93	SUPPLIES FOR DISTRICT OFFICES	4.66
09-16	3258570026	RICHARD Q HARKEY	08/18/93–08/30/93	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 199 X .25 – 49.75	49.75
09-16	3258570002	JOHN L. MICA	09/09/93–09/13/93	ROUNDTRIP FROM DC TO ORLANDO ON OFFICIAL BUSINESS	201.00
09-16	3258570011	THOMAS J LANKFORD	08/20/93	DEAR COLLEGUE PRINTING	17.00
09-16	3258570001	TONI LE'ANN TURY	08/20/93–09/07/93	ROUNDTRIP FROM DC TO DAYTONA BEACH, FL ON OFFICIAL BUSINESS	203.00
09-16	3258570003	WESTERN UNION TELEGRAPH CO.	08/09/93	TELEGRAPH SERVICES	146.45

09-20	3260750022	FLORIDA POWER	07/29/93–08/27/93	MONTHLY ELECTRICITY FOR D.O. (DELTONA OFFICE)	116.29
09-20	3260750023	FLORIDA POWER & LIGHT	08/09/93–09/08/93	MONTHLY ELECTRICTY FOR D.O. (PORT ORANGE OFFICE)	76.29
09-20	3260750024	THOMAS J LANKFORD	08/17/93	LETTER (OSTEEN POST OFFICE)	39.80
09-20	3260750025	Do	08/17/93	POSTAL PATRON ON #10 ENVELOPE	45.00
09-20	3260750026	Do	08/20/93	DEAR COLLEAGUE (SOMALIA)	26.90
09-22	3215630015	POSTMASTER, WASHINGTON, D.C.	06/21/93	100 STAMPS	29.00
09-28	3270890541	EMBASSY EXECUTIVE	09/01/93–09/30/93	RENT - 1396 DUNLAWTON AVE PORT ORANGE, FL	470.00
09-28	3270890539	FERNWOOD CENTER JOINT VENTURE	09/01/93–09/30/93	RENT - 237 FERNWOOD FERN PARK, FL	1,586.04
09-28	3270890540	LARRY KENT	09/01/93–09/30/93	RENT - 840 DELTONA BLVD DELTONA, FL	600.00
09-29	3273980015	*(H.I.S. SERVICES CHARGED)*	09/29/93	08-01-93 08-31-93	250.00
09-30	3272930693	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		75.00
09-30	3272930694	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		708.76
09-30	3272960623	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		765.00
09-30	3272960622	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		856.19
09-30	3273900337	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		2,103.32
09-30	3273920081	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		45.50
09-30	3273950170	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		2,114.32

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	130,491.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,760.55
TOTAL	**168,512.20**

OFFICE OF THE HON. ROBERT H MICHEL

SALARIES

ATKINS, NATHAN M	07/01/93–07/09/93	TEMPORARY EMPLOYEE	300.00
CASTLEBERRY, M. EARLENE	07/01/93–09/30/93	STAFF ASSISTANT	8,750.01
CRANE, TARA R	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
DAHMAN, SALLY JANE	07/01/93–09/30/93	STAFF ASSISTANT	8,750.01
DONAHUE, KATHY	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	11,499.99
ENGERMAN, KRISTEN SUE	07/01/93–09/30/93	STAFF ASSISTANT	8,750.01
FINDLEY, CRAIG JON	07/01/93–09/30/93	SPECIAL ASSISTANT	18,999.99
GUMPLO, STEVEN E	07/01/93–09/30/93	CONSTITUENT SERVICE REPRESENTATIVE	6,500.01
HACKETT, TRICIA M	07/01/93–08/31/93	PART-TIME EMPLOYEE	2,500.00
Do	09/05/93–09/30/93	STAFF ASSISTANT	1,249.45
HANCOCK, SHEILA M	07/12/93–09/03/93	TEMPORARY EMPLOYEE	1,733.33
JOHNSTON-MERNA, CAROL	07/01/93–09/30/93	STAFF ASSISTANT	7,416.67
KRUEGER, JEFFREY M	07/01/93–08/07/93	TEMPORARY EMPLOYEE	1,233.33
KUNZ, DAVID E	07/01/93–09/30/93	D.C. INTERN	2,300.00
LAHOOD, RAY H	07/01/93–09/30/93	CHIEF OF STAFF	1,250.01
LEMASTER, SHERILYN	07/01/93–09/30/93	OFFICE MANAGER	9,500.01
LIESMAN, DIANE	07/01/93–09/30/93	EXECUTIVE ASSISTANT	9,999.99
MITCHELL, JOAN ELLEN	07/01/93–09/30/93	LEGISLATIVE CORRESPONDENT	7,374.99
NAWROCKI, AMY M	09/20/93–09/30/93	PART-TIME EMPLOYEE	351.39
ODOM, JANE H	07/01/93–09/30/93	STAFF ASSISTANT	1,250.01
RINGNESS, SHIRLEY ANN	07/01/93–09/30/93	STAFF ASSISTANT	8,750.01
SHANER, KRISTEN E	07/01/93–09/30/93	STAFF ASSISTANT	7,125.00
TESSIER, MICHELLE	07/01/93–09/30/93	PRESS SECRETARY	500.01
VINOVICH, PAUL D	07/01/93–08/31/93	LEGISLATIVE CORRESPONDENT	4,166.66
Do	09/01/93–09/30/93	LEGISLATIVE ASSISTANT	2,208.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT H MICHEL—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-07	3187710020	CHARLES CHIPS/OFFICE COFFEE	06/11/93	COFFEE FOR CONSTITUENTS TO DISCUSS DISTRICT CONCERNS MIC1100	52.34
07-07	3187710018	COFFEE-MAN, INC.	06/28/93	REMT/WATER COOLER	12.95
07-07	3187710021	CONGRESSIONAL QUARTERLY BOOKS	04/15/93	PUBLICATION BINDERS	46.95
07-07	3187710019	ILLINOIS POWER	05/21/93-06/23/93	COMMERCIAL ELECTRIC SERVICE (JACKSONVILLE OFFICE)	117.53
07-07	3187710022	TCI CABLEVISION OF CENTRAL ILLINOIS	07/01/93-07/31/93	CABLE TELEVISION CHARGES (PEORIA OFFICE)	46.20
07-12	3188240009	CHICAGO TRIBUNE	06/24/93-09/15/93	NEWSPAPER SUBSCRIPTION (PEORIA)	45.60
07-12	3188240018	RAY LA HOOD	06/22/93-06/25/93	REIMBURSEMNT FOR AIRPORT PARKING IN CONJUNCTION WITH OFFICIAL TRAVEL	19.00
07-12	3188240017	Do	06/25/93	REIMB. FOR ONE-WAY AIRFARE, WASH, DC TO PEORIA ON OFFICIAL BUSINESS	272.00
07-12	3190670001	ROBERT H MICHEL	04/15/93-04/19/93	REIMB. FOR AIRFARE - WASH., DC TO PEORIA, IL AND RETURN - ON OFFICIAL BUSINESS	497.00
07-12	3190670002	Do	05/20/93-05/24/93	REIMB. FOR AIRFARE - WASH, DC TO PEORIA, IL AND RETURN - ON OFFICIAL BUSINESS	450.00
07-12	3190670004	Do	05/28/93	REIMB. FOR LODGING WHILE IN TRANSIT TO 18TH DIST./IL ON OFFICIAL BUSINESS IN RICHMOND	47.00
07-12	3190670005	Do	05/28/93	REIM. FOR MEALS WHILE IN TRANSIT TO 18TH DSIT./IL ON OFFICIAL BUSINESS	32.77
07-12	3190670003	Do	05/28/93-06/06/93	REIMB. FOR MILEAGE- WASH, DC TO PEORIA, IL VIA PRIVATE AUTO (838 MI. @ .275)	230.45
07-12	3190670006	Do	06/05/93	REIMB. FOR LODGING WHILE IN TRANSIT TO WASH., DC FROM THE 18TH DIST. ON OFFICIAL BUS. IN NEW STATON PA.	56.20
07-12	3190670007	Do	06/05/93	REIM. FOR MEALS WHILE IN TRANSIT TO WASH. DC FROM THE 18TH DIST./IL ON OFFICIAL BUSINESS	21.10
07-16	3196020009	COFFEE-MAN, INC.	07/12/93	RENT/WATER COOLER	15.00
07-16	3196020010	CONGRESSIONAL QUARTERLY INC	10/10/93-10/09/94	RENEWAL/CONGRESSIONAL QUARTERLY SERVICE	995.00
07-16	3196020011	PIONEER JANITORIAL SERVICE	06/28/93	OFFICE CLEANING CHARGES (JAX OFFICE)	180.00
07-16	3196710030	M. EARLENE CASTLEBERRY	06/28/93	REIMBURSEMENT FOR MILEAGE FROM JACKSONVILLE, IL TO SPRINGFIELD TO ATTEND A SOCIAL SECURITY SEMINAR.	18.98
07-16	3197300005	MUNICIPAL UTILITIES WATER & SEWER	05/27/93-06/21/93	UTILITY SERVICE	18.94
07-26	3207800006	RAY LA HOOD	07/13/93-07/16/93	REIMB. FOR ROUNDTRIP AIRFARE, PEORIA TO WASH. DC ON OFFICIAL BUSINESS	492.00
07-26	3207800007	Do	07/18/93	REIM. FOR ONE-WAY AIRFARE, PEORIA TO WASH. DC ON OFFICIAL BUSINESS	297.00
07-27	3210320006	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/09/93	10.00
07-28	3207910119	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	RENT PEORIA, IL. DISTRICT OFFICE	8,800.00
07-29	3208890536	RALPH THOMSON, JOHN A.& JAMES L.MANN	07/01/93-07/30/93	RENT 226 W. STATE ST JACKSONVILLE,IL 62650	603.75
07-29	3209530015	COFFEE-MAN, INC.	07/19/93	REFRESHMENTS FOR CONSTITUENTS TO DISCUSS DISTRICT CONCERNS (DC OFFICE)	108.55
07-29	3209530013	FEDERAL EXPRESS CORP	07/08/93	OVERNIGHT MAIL	5.23
07-29	3209530018	CRAIG JON FINDLEY	04/01/93-06/29/93	REIMBURSEMENT FOR MILEAGE PER ATTACHED TRAVEL RECORD (WITHIN 18TH CONG. DIST.) 1620 MILES X 275¢.	445.49
07-29	3209530014	NATIONAL NEWS AGENCY	08/04/93-10/26/93	WASH. POST NEWSPAPER SUBSCRIPTION - RENEWAL	28.05
07-29	3209530016	SPRINT CELLULAR	06/26/93-07/25/93	CELLULAR TELEPHONE CHARGES (PEORIA OFFICE)	191.88
07-29	3209530017	THOMAS J LANKFORD	06/10/93	PRINTING CHARGES	35.00
07-31	3211900481	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,691.72
07-31	3211931065	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		75.00
07-31	3211931066	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		240.55
07-31	3211950226	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		704.23
07-31	3211960972	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		765.00
07-31	3211960970	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		77.25
07-31	3211960971	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		776.91
08-05	3211700024	RAY LA HOOD	07/18/93-07/23/93	REIMB FOR ROUND TRIP AIRFARE, PEORIA TO WASHINGTON DC OFFICIAL BUSINESS	543.00
08-05	3215380013	COFFEE-MAN, INC.	07/26/93	(3) BOTTLES OF WATER (DC OFFICE)	15.00

08-05	3215380016	SALLY JANE DAHMAN	06/30/93	REIMB. FOR MILEAGE FROM JACKSONVILLE TO SPRINGFIELD AND RETURN, ON OFFICIAL BUSINESS	19.25
08-05	3215380017	Do	07/20/93	REIMB. FOR MILEAGE FROM JACKSONVILLE TO SPRINGFIELD AND RETURN, ON OFFICIAL BUSINESS	16.80
08-05	3215380015	KRISTEN SUE ENGERMAN	06/30/93–06/30/93	REIMB. FOR MILEAGE FROM PEORIA TO CHICAGO AND RETURN, ON OFFICIAL BUSINESS TO ATTEND DEPT HEALTH H.SVC.	48.13
08-05	3215380018	ILLINOIS POWER	06/23/93–07/23/93	COMMERCIAL ELECTRIC SERVICE (JACKSONVILLE OFFICE)	135.36
08-05	3215380014	CAROL DAWN JOHNSTON	07/20/93	REIM. FOR MILEAGE FROM PEORIA TO SPRINGFIELD AND RETURN, ON OFFICIAL BUSINESS	45.92
08-05	3215380011	SAMMONS COMMUNICATIONS, INC.	08/01/93–08/31/93	CABLE TELEVISION CHARGES (JACKSONVILLE OFFICE)	17.70
08-05	3215380012	TCI CABLEVISION OF CENTRAL ILLINOIS	08/01/93–08/31/93	CABLE TELEVISION CHARGES (PEORIA OFFICE)	46.20
08-05	3215670007	KRISTEN SUE ENGERMAN	06/30/93	REIM. FOR MILEAGE FROM PEORIA TO CHICAGO TO ATTEND OPM SEMINAR FOR CONGRESSIONAL STAFF 175 MILES X .275.	48.13
08-13	3224520022	COFFEE-MAN, INC.	07/28/93	RENT/WATER COOLER	12.95
08-13	3224520019	Do	08/09/93	(2) BOTTLES OF WATER (DC OFFICE)	10.00
08-13	3224520016	RAY LA HOOD	07/26/93–07/30/93	REIMB. FOR ROUND TRIP AIRFARE, PEORIA TO WASH. DC ON OFFICIAL BUSINESS	594.00
08-13	3224520017	Do	08/02/93	TAXI FARE FROM WASH. NATL. TO RESIDENCE	10.00
08-13	3224520018	Do	08/02/93–08/05/93	REIMB. FOR ROUND TRIP AIRFARE, PEORIA TO WASH. DC ON OFFICIAL BUSINESS	492.00
08-13	3224520012	JANE H ODOM	08/03/93–08/05/93	REIMB. FOR CAR RENTAL WHILE IN DISTRICT, ON OFFICIAL BUSINESS	65.72
08-13	3224520014	Do	08/03/93–08/05/93	REIM. FOR MEALS WHILE IN THE DISTRICT, ON OFFFICIAL BUSINESS	25.19
08-13	3224520010	Do	08/03/93–08/06/93	REIMB. FOR ROUND TRIP AIRFARE, WASH. DC TO PEORIA, ON OFFICIAL BUSINESS	492.00
08-13	3224520011	Do	08/03/93–08/06/93	REIMB. FOR LODGING AND MEALS WHILE IN DISTRICT, ON OFFICIAL BUSINESS	223.69
08-13	3224520013	Do	08/05/93	REIMB. FOR GASOLINE WHILE IN THE DISTRICT, ON OFFICIAL BUSINESS	2.60
08-13	3224520015	Do	08/06/93	REIMB. FOR MEAL WHILE ENROUTE BACK TO WASH, DC	7.81
08-13	3224520021	PIONEER JANITORIAL SERVICE	07/01/93–07/31/93	OFFICE CLEANING CHARGES (JAX OFFICE)	180.00
08-13	3224520020	SPRINT CELLULAR	07/26/93–08/25/93	CELLULAR TELEPHONE CHARGES (PEORIA OFFICE)	157.18
08-17	3229520005	MUNICIPAL UTILITIES WATER & SEWER	06/21/93–07/16/93	UTILITY SERVICE	18.94
08-27	3238890535	RALPH THOMSON, JOHN A.& JAMES L.MANN	08/01/93–08/30/93	RENT 226 W STATE ST JACKSONVILLE,IL 62650	603.75
08-31	3239931040	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		75.00
08-31	3239931041	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		185.16
08-31	3239960989	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		765.00
08-31	3239960987	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		77.25
08-31	3239960988	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		841.23
08-31	3242560019	COFFEE-MAN, INC.	08/23/93	RENTAL ON WATER COOLER (DC OFFICE)	20.00
08-31	3242560021	CONNECTING POINT OF BLOOMINGTON	08/11/93	TONER CARTRIDGE FOR PRINTER	180.00
08-31	3242560016	DAILY TIMES	09/11/93–09/10/94	NEWSPAPER SUBSCRIPTION RENEWAL	95.00
08-31	3242560020	OBSERVER	09/01/93–08/31/94	NEWSPAPER SUBSCRIPTION (RENEWAL)	20.80
08-31	3242560017	SAMMONS COMMUNICATIONS, INC.	09/01/93–09/30/93	CABLE TELEVISION CHARGES (JAX OFFICE)	17.70
08-31	3242560018	THE PEORIA JOURNAL STAR, INC.	09/07/93–09/06/94	NEWSPAPER SUBSCRIPTION (RENEWAL)	169.00
08-31	3243900472	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,013.38
08-31	3243950222	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		317.02
09-08	3250610009	ILLINOIS POWER	07/23/93–08/24/93	COMMERCIAL ELECTRIC SERVICE (JAX OFFICE)	149.51
09-08	3250610007	PIONEER JANITORIAL SERVICE	08/01/93–08/31/93	OFFICE CLEANING CHARGES (JAX OFFICE)	180.00
09-08	3250610008	TCI GREATLAKES-DDP	09/01/93–09/30/93	CABLE TELEVISION CHARGES (PEO OFFICE)	38.41
09-15	3258770008	COMPUTERLAND OF PEORIA	07/09/93	SURGE PROTECTOR FOR COMPUTERS (PEO OFFICE)	164.95
09-16	3258570020	COFFEE-MAN, INC.	08/27/93	RENTAL/WATER COOLER (DC OFFICE)	12.95
09-16	3258570019	Do	09/02/93	REFRESHMENTS FOR CONSTITUENTS TO DISCUSS DISTRICT CONCERNS (DC OFFICE)	32.85
09-16	3258570017	FEDERAL EXPRESS CORP.	09/03/93	OVERNIGHT MAIL	5.23
09-16	3258570018	SPRINT CELLULAR	08/26/93–09/25/93	CELLULAR TELEPHONE CHARGES (PEO OFFICE)	129.89
09-23	3265060012	COFFEE-MAN, INC.	09/16/93	REFRESHMENTS FOR CONSTITUENTS TO DISCUSS DISTRICT CONCERNS (DC OFFICE)	28.00
09-23	3265060013	MUNICIPAL UTILITIES WATER & SEWER	07/16/93–08/12/93	UTILITIES WATER AND SEWER (JAX OFFICE)	18.94
09-23	3265060014	THE WALL STREET JOURNAL	11/12/93–11/10/94	SUBSCRIPTION RENEWAL (PEO OFFICE)	149.00
09-27	3266830005	RAY LA HOOD	09/13/93–09/16/93	REIMBURSEMENT FOR PARKING AT GREATER PEORIA AIRPORT WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	20.00
09-27	3266830006	Do	09/16/93	REIMBURSEMENT FOR LUNCH WITH CONSTITUENTS TIM TOBIN FROM PEOPIA, IL TO DISCUSS 18TH DIST. FEMA PROJECT	22.50
09-27	3266830003	Do	09/16/93–09/20/93	REIMB. FOR AIRFARE - WASHINGTON, DC TO PEORIA AND RETURN ON OFFICIAL BUSINESS	594.00
09-27	3266830004	Do	09/20/93	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO RAYBURN HOB	10.00
09-28	3270890542	RALPH THOMSON, JOHN A.& JAMES L.MANN	09/01/93–09/30/93	RENT 226 W. STATE ST JACKSONVILLE,IL 62650	603.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT H MICHEL—Con.					
09-30	3272931066	(DC TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		75.00
09-30	[illegible]	(DC TELEPHONE TOLLS CHARGED)	08/01/93-08/31/93		151.92
09-30	[illegible]	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		765.00
09-30	3272960984	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/93-08/31/93		77.25
09-30	3272960985	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/93-08/31/93		949.87
09-30	[illegible]	(EQUIPMENT ALLOWANCE)	09/01/93-09/30/93		738.38
09-30	[illegible]	(STATIONERY ALLOWANCE CHARGED)	09/01/93-09/30/93		1,079.31
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,260.00
				MEMBERS CLERK HIRE	132,459.21
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	32,127.19
				TOTAL	**165,846.40**
OFFICE OF THE HON. DAN MILLER					
SALARIES					
		ARPAIA, REBECCA J	07/01/93-09/30/93	STAFF ASSISTANT	4,916.66
		BORLAND, KEVIN EARL	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,750.00
		CHEW, DARRYL R	08/26/93-09/30/93	STAFF ASSISTANT	2,138.89
		DEMING, MICHAEL	07/01/93-09/30/93	CASEWORKER	6,249.99
		DEVITTO, RALPH A.	07/01/93-09/30/93	DISTRICT DIRECTOR	11,250.00
		FOGARTY, ROSE ERIN	07/01/93-09/30/93	OFFICE MGR/COMPUTER SYSTEMS MGR	6,583.33
		GRIFFIN, LAURA E	07/01/93-09/30/93	CASEWORKER	5,416.67
		GROSECLOSE, SANDRA G	07/01/93-09/30/93	DISTRICT AIDE	8,000.01
		HARDY, ROBERT E, II	07/06/93-08/05/93	LBJ CONGRESSIONAL INTERN	1,250.00
		KERR, GEEDEE	07/01/93-09/30/93	STAFF ASSISTANT	2,750.01
		LAMORTE, TRICIA LEA	07/01/93-09/30/93	EXECUTIVE ASSISTANT	6,249.99
		MEHL, ELIZABETH M	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	12,000.00
		SCHWIMMER, JEREMY C	09/01/93-09/30/93	PART-TIME EMPLOYEE	500.00
		SMITH, BENJAMIN B	07/01/93-07/09/93	CONSTITUENT SERVICES DIRECTOR	525.00
		STRICKLAND, CYNTHIA S	07/01/93-09/30/93	SENIOR CASEWORKER	6,500.01
		WARLICK, AVERY	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,750.00
		WOOD, KATHARINE CALHOUN	07/01/93-09/30/93	CHIEF OF STAFF	20,000.01
		YOUMANS, REBECCA B	07/01/93-08/31/93	EXECUTIVE ASSISTANT	3,500.00
		Do	09/05/93-09/30/93	EXECUTIVE ASSISTANT	1,516.67
EXPENSES					
07-06	3181440031	A T & T	06/07/93-07/06/93	PAYMNT FO RTHE USE OF 1-800 READY LINE TO LOCALIZE CALLS FOR TH ESOUTHERN DISTRICT AREA	131.13
07-06	3181440032	CONGRESSIONAL QUARTERLY BOOKS	04/27/93	PAYMENT FOR BINDERS FOR THE CONGRESSIONAL QUARTERLY	50.44

07-06	3181440027	DINERS CLUB	04/26/93	LUNCH MTG W/ MEMBER & CONSTITUENT TO DISCUSS DIST. CONCERNS	28.20
07-06	3181440028	Do	04/27/93	LUNCH MTG W/ MEMBER & CONSTITUENT TO DISCUSS DISTRICT CONCERNS	22.70
07-06	3181440026	Do	05/04/93	LUNCH MTG W/ MEMBER & CONSTITUENT TO DISCUSS DIST CONCERNS	19.20
07-06	3181440025	Do	05/13/93	LUNCHEON MTG W/ MEMBER & CONSTITUENT TO DISCUSS DISTRICT CONCERNS	19.40
07-06	3181440020	Do	05/13/93-05/15/93	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO ORLANDO TO SARASOTA RETURN (1297)	344.00
07-06	3181440022	Do	05/13/93-05/15/93	PAYMENT FOR A RENTAL CAR FOR THE MEMBER WHILE ON BUSINESS THROUGHOUT THE DISTRICT	84.24
07-06	3181440024	Do	05/18/93	LUNCHEON MTG W/ MEMBER AND CONSTITUENT TO DISCUSS DIST CONCERNS	32.65
07-06	3181440023	Do	05/24/93-05/31/93	PAYMENT FOR DISTRICT STAFF ROUNDTRIP AIRFARE (0006) SAR-DC-SASASOTA	341.00
07-06	3181440019	Do	06/02/93-06/05/93	PAYMENT FOR ROUNDTRIP AIR FARE FOR THE MEMBER FROM DC TO ORLANDO TO SASASOTA AND RETURN (4026).	341.00
07-06	3181440021	Do	06/02/93-06/05/93	PAYMENT FOR RENTAL CAR FOR THE MEMBER WHILE ON BUSINESS THROUGHOUT THE DISTRICT	115.72
07-06	3181440030	FEDERAL EXPRESS CORP	05/28/93-06/04/93	PAYMENT FOR THE DELIVRY OF GOV T DOCUMENTS TO & FROM THE DISTRICT	24.78
07-06	3181440029	Do	06/07/93-06/11/93	PAYMENT FOR THE DELIVERY OF GOV'T DOCUMENTS TO & FROM THE DISTRICT	11.25
07-09	3188260028	POSTMASTER, WASHINGTON, D.C.	06/08/93	ONE ROLL OF STAMPS FOR THE SARASOTA DISTRICT FOR RSVP'S AND INTERNATIONAL MAIL	29.00
07-09	3188260027	Do	06/22/93	PAYMENT FOR PURCHASE OF STAMPS FOR RSVP'S & INTERNATIONAL LETTERS FOR THE DC OFFICE	29.00
07-19	3197400016	CELLULARONE	06/03/93-07/03/93	PAYMENT FOR MOBILE PHONE FOR THE DISTRICT DIRECTOR	41.07
07-19	3197400017	Do	06/03/93-07/03/93	PAYMENT FOR MOBILE PHONE FOR THE MEMBER	40.71
07-19	3197400013	FEDERAL EXPRESS CORP	06/16/93-06/17/93	PAYMENT FOR THE DELIVERY OF GOVERNMENT DOCUMENTS FROM THE DISTRICT OFFICE TO DC	3.75
07-19	3197400014	Do	06/23/93-06/25/93	PAYMENT FOR THE DELIVERY OF GOVERNMENT DOCUMENTS TO & FROM DC AND THE DISTRICT	8.55
07-19	3197400015	Do	06/30/93-07/02/93	PAYMENT FOR THE DELIVERY OF DOCUMENTS	15.97
07-19	3197400019	OFFICE DEPOT	06/15/93	PAYMENT FOR SUPPLIES PURCHASED FOR THE DISTRICT OFFICES	24.96
07-19	3197400018	Do	06/29/93	PAYMENT FOR SUPPLIES PURCHASED FOR TH EDISTRICT OFFICES	111.69
07-19	3197550014	RALPH A DEVITTO	06/13/93-06/15/93	PAYMENT FOR ROUNDTRIP AIRFARE FROM TAMPA TO D.C. FOR THE DISTRICT DIRECTOR	350.00
07-19	3197550015	Do	06/13/93-06/15/93	PAYMENT FOR HOTEL STAY FOR THE DISTRICT DIRECTOR WHILE ON BUSINESS IN D.C.	200.58
07-19	3197550016	Do	06/13/93-06/15/93	PAYMENT FOR PARKING, TOLLS AND TAXIS FOR THE DISTRICT DIRECTOR RELATED TO OFFICE BUSINESS IN DC	37.00
07-19	3197550017	Do	06/13/93-06/15/93	PAYMENT FOR MEALS WHILE VISITING D.C. ON BUSINESS	3.95
07-21	3200750001	AMERICAN OFFICE EQUIPMENT	06/22/93	PAYMENT FOR A T/D PAK FOR THE DISTRICT OFFICE MACHINES	57.72
07-21	3200750004	MICHAEL DEMING	06/17/93	PAYMENT FOR MILEAGE INCURRED WHILE TRAVELLING BETWEEN THE DISTRICT OFFICES 29 @ .20	5.80
07-21	3200750002	THOMAS J. LANKFORD, INC.	06/25/93	PAYMENT FOR MEMO PADS FOR THE D.C. OFFICE	51.00
07-21	3200750003	KATHARINE C. WOOD	05/28/93-06/07/93	PAYMENT FOR TELEPHONE CALLS (LONG DISTANCE) MADE ON CONSTITUENT'S BEHALF	11.43
07-21	3200750005	REBECCA B YOUMANS	04/29/93-06/29/93	PAYMENT FOR MILEAGE INCURRED WHILE TRAVELLING THROUGHOUT THE DISTRICT ON BUSINESS 32 @ .20	6.40
07-21	3201830024	BULLETIN'S DAILY DIGEST	05/10/93-11/09/93	PAYMENT FOR SIX MONTH SUBSCRIPTION TO THE DAILY DIGEST FOR THE D.C. OFFICE	110.00
07-27	3208550002	REBECCA J ARPAIA	05/28/93	PAYMENT FOR LUNCH WHILE ON BUSINESS IN D.C.	6.55
07-28	3208630028	CYNTHIA J SCOTT	04/27/93-05/20/93	PAYMENT FOR TRAVEL OUTSIDE THE DISTRICT TO INFORMATION SEMINARS	103.80
07-28	3208630029	Do	05/20/93-07/02/93	PAYMENT FOR MILEAGE INCURRED IN THE DISTRICT ON OFFICIAL BUSINESS	14.40
07-29	3208890538	GILBERT WATERS	07/01/93-07/30/93	RENT - 1751 MOUND ST #A-2 SARASOTA, FL	1,100.00
07-29	3208890537	HARRY BAKKER	07/01/93-07/30/93	RENT - 2424 MANATEE AVE W BRADENTON, FL	786.00
07-29	3209530022	AQUA COOL	06/16/93-06/30/93	PAYMENT FOR BEVERAGE SERVICE FOR VISITING CONSTITUENTS TO THE D.C. OFFICE	15.20
07-29	3209530023	INK & PAPER PRIDUCTS	06/16/93	PAYMENT FOR DRY INK CARTRIDGES FOR THE D.C. COPIER	270.00
07-29	3209530020	INVESTOR'S BUSINESS DAILY	07/13/93-01/13/94	PAYMENT FOR SIX MONTH SUBSCRIPTION OF THE PERIODICAL	94.00
07-29	3209530019	STORER CABLE COMMUNICATIONS OF W. FLA	06/30/93-07/31/93	PAYMENT FOR MONTHLY CABLE SERVICE FOR THE DISTRICT OFFICE	23.76
07-29	3209530021	THE TAMPA TRIBUNE	01/05/93-05/20/93	PAYMENT FOR SUBSCRIPTION FOR THE SARASOTA DISTRICT OFFICE	34.72
07-30	3210200014	A T & T	07/08/93-08/08/93	PAYMENT FOR A 1-800 READYLINE FOR THE SOUTHERN PART OF THE DISTRICT	141.48
07-30	3210200015	FEDERAL EXPRESS CORP	06/28/93-07/08/93	PAYMENT FOR DELIVERY OF GOVERNMENT DOCUMENTS	16.25
07-30	3210200016	REBECCA B YOUMANS	07/19/93-07/19/93	PAYMENT FOR MILEAGE INCURRED WHILE ON BUSINESSS IN THE DISTRICT	3.40
07-31	3211900436	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		(329.70)
07-31	3211930947	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		28.00
07-31	3211930948	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		105.00
07-31	3211930949	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		546.05
07-31	3211950177	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		447.72
07-31	3211960856	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		585.00
07-31	3211960854	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		25.00
07-31	3211960855	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,373.09
08-13	3221390023	DINERS CLUB	06/18/93-06/21/93	PAYMENT FOR RENTAL CAR FOR THE MEMBER WHILE ON BUSINESS THROUGHTOUT THE DISTRICT 22216169	145.77
08-13	3221390024	Do	06/18/93-06/21/93	PAYMENT FOR ROUNDTRIP AIRFARE FOR THE MEMBER FROM D.C. TO MIAMI TO SARASOTA-DC TCKT0011342897887.	344.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-13	3221390019	Do	06/24/93-06/28/93	PAYMENT FOR ROUNDTRIP AIRFARE FOR THE MEMBER FROM D.C. TO ORLANDO TO DC SARASOTA/ TKT0061344494700.	341.00
08-13	3221390021	Do	06/24/93-06/28/93	PAYMENT FOR RENTAL CAR FOR MEMBER WHILE ON BUSINESS THROUGHOUT THE DISTRICT 386379803	159.96
08-13	3221390020	Do	06/30/93	PAYMENT FOR LUNCHEON MEETING MEMBER AND CONSTITUENTS TO DISCUSS LEGISLATION	78.90
08-13	3221390022	Do	07/01/93-07/07/93	PAYMENT FOR RENTAL CAR FOR THE MEMBER WHILE ON BUSINESS THROUGHTOUT THE DISTRICT 385824375	220.43
08-18	3229620023	Do	05/10/93	PAYMENT FOR LUNCHEON MEETING FOR MEMBER AND CONSTITUENT 10125CHK271348 WHILE DISCUSSING LEGISLATION.	66.50
08-18	3229620024	Do	05/27/93	PAYMENT FOR LUNCHEON MEETING FOR MEMBER AND CONSTITUENTS 10125-CHK28205 WHILE DISCUSSING LEGISLATION.	20.55
08-18	3229620025	Do	06/22/93	PAYMENT FOR LUNCHEON MEETING FOR MEMBER AND CONSTITUENTS 10207-CHK316214 WHILE DISCUSSING LEGISLATION.	36.65
08-18	3229620026	Do	06/24/93	PAYMENT FORR LUNCHEON MEETING FOR MEMBER AND CONSTITUENTS 10209-CHK332594 WHILE DISCUSSING LEGISLATION.	34.75
08-18	3229620027	Do	06/29/93	PAYMENT FOR LUNCHEON MEETING FOR MEMBER AND CONSTITUENTS 10125-CHK320826 WHILE DISCUSSING LEGISLATION.	13.40
08-18	3229620016	FEDERAL EXPRESS CORP	07/16/93	PAYMENT FOR THE DELIVERY OF GOVERNMENT DOCUMENTS	3.75
08-18	3229620013	Do	07/23/93	PAYMENT FOR THE DELIVERY OF GOVERNMENT DOCUMENTS	3.75
08-18	3229620012	STORER CABLE COMMUNICATIONS OF W. FLA	08/01/93-08/30/93	PAYMENT FOR MONTHLY CABLE SERVICE	23.76
08-18	3229620017	THOMAS J LANKFORD	07/08/93-07/19/93	PAYMENT FOR PRINTING BUSINESS CARDS (CSS & LG)	88.00
08-18	3229620014	VERSYSS/BENCHMARK SYSTEMS	07/28/93	PAYMENT FOR TONER FOR THE D.C. PRINTER (2)	284.00
08-18	3229620015	KATHARINE C WOOD	07/01/93-07/30/93	PAYMENT FOR LONG DISTANT PHONE CALLS FROM THE CHIEF OF STAFF ON BUSINESS	43.39
08-23	3235010015	NEW YORK TIMES SALES INC	07/24/93-10/22/93	PAYMENT FOR THIRD QUARTER OF THE PERIODICAL FOR THE D.C. OFFICE	32.50
08-27	3238890537	GILBERT WATERS	08/01/93-08/30/93	RENT - 1751 MOUND ST #A-2 SARASOTA, FL	1,100.00
08-27	3238890536	HARRY BAKKER	08/01/93-08/30/93	RENT - 2424 MANATEE AVE W BRADENTON, FL	786.00
08-31	3239930927	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		28.00
08-31	3239930928	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		105.00
08-31	3239930929	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		419.28
08-31	3239960876	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		585.00
08-31	3239960875	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,332.80
08-31	3243900427	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		3,634.13
08-31	3243950173	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		(390.85)
09-03	3245300003	AQUA COOL	07/08/93-07/31/93	PAYMENT FOR BEVERAGE SERVICE FOR VISITING CONSTITUENTS IN THE DC OFFICE	41.20
09-03	3245300005	CELLULAR ONE	08/01/93-08/31/93	PAYMENT FOR THE MOBILE PHONE FOR THE MEMBER'S USE WHILE ON BUSINESS IN THE DISTRICT	42.00
09-03	3245300006	Do	08/01/93-08/31/93	PAYMENT FOR THE MOBILE PHONE FOR THE DISTRICT DIRECTOR'S USE WHILE ON BUSINESS IN THE DISTRICT	58.31
09-03	3245300001	MICHAEL DEMING	07/26/93-07/28/93	PAYMENT FOR GAS MILEAGE INCURRED WHILE TRAVELING THROUGHOUT THE DISTRICT ON BUSINESS 60 MILES X .20.	12.00
09-03	3245300008	DINERS CLUB	07/18/93-07/19/93	PAYMENT FOR R/T AIRFARE FOR THE MEMBER FROM DC TO TAMPA AND FROM TAMPA TO DC 6931	382.00
09-03	3245300009	Do	07/26/93	PAYMENT FOR LUNCHEON MEETING FOR THE MEMBER AND CONSTITUENT TO DISCUSS LEGISLATIVE CONCENRS.	14.00
09-03	3245300010	Do	07/28/93	PAYMENT FOR LUNCHEON MEETING FOR THE MEMBER AND CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS.	28.00
09-03	3245300011	Do	08/06/93	PAYMENT FOR LUNCHEON MEETING FOR THE MEMBER AND CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS.	40.60
09-03	3245300007	THOMAS J LANKFORD	08/04/93	PAYMENT FOR PRINTING OF THE TOWN HALL MEETING NOTICE IN THE DISTRICT 8/26	416.90
09-03	3245300004	VERSYSS/BENCHMARK SYSTEMS	07/28/93	PAYMENT FOR COMPUTER VISOR FOR THE DC OFFICE	85.90

09-03	3245300002	REBECCA B YOUMANS	07/26/93–08/16/93	PAYMENT FOR GAS MILEAGE INCURRED WHILE TRAVELING THROUGHOUT THE DISTRICT ON BUSINESS 53 MILES X .20.	10.60
09-07	3243690025	A T & T	08/07/93–09/06/93	PAYMENT FOR THE 1-800 READYLINE FOR THE SARASOTA OFFICE FOR CONSTITUENTS IN DISTRICT (SOUTH)	160.25
09-07	3243690029	CONGRESSIONAL QUARTERLY INC	01/03/93–01/30/93	PAYMENT FOR THE JANUARY WEEKLY CONGRESSIONAL QUARTERLY (4)	37.95
09-07	3243690018	DINERS CLUB	06/17/93	PAYMENT FOR LUNCHEON MEETING FOR MEMBER AND CONSTITUENTS TO DISCUSS LEGISLATION	38.60
09-07	3243690021	Do	07/01/93	PAYMENT FOR ONE-WAY TICKET FOR THE MEMBER-DC TO ORLANDO TO SARAS. 6756	185.00
09-07	3243690020	Do	07/18/93–07/19/93	PAYMENT FOR RENTAL CAR FOR THE MEMBER WHILE TRAVELING THROUGHOUT THE DISTRICT ON BUSINESS	49.68
09-07	3243690019	Do	07/30/93–08/02/93	PAYMENT FOR RENTAL CAR FOR THE MEMBER WHILE TRAVELING THROUGHOUT THE DISTRICT ON BUSINESS	121.39
09-07	3243690022	Do	07/30/93–08/02/93	PAYMENT FOR ROUNDTRIP AIRFARE FOR THE MEMBER FROM D.C. TO TAMPA AND SARASOTA TO D.C. 0462	379.00
09-07	3243690023	Do	08/08/93–08/11/93	PAYMENT FOR RENTAL CAR FOR THE CHIEF OF STAFF (K. WOOD) WHILE ON BUSINESS IN THE DISTRICT	77.60
09-07	3243690024	Do	08/08/93–08/11/93	PAYMENT FOR HOTEL STAY AND TWO MEALS FOR THE CHIEF OF STAFF WHLE ON BUSINESS IN DISTRICT (K. WOOD).	135.05
09-07	3243690026	FEDERAL EXPRESS CORP	07/29/93–08/03/93	PAYMENT FOR THE DELIVERY OF GOVERNMENT DOCUMENTS	11.25
09-07	3243690027	Do	08/09/93–08/10/93	PAYMENT FOR THE DELIVERY OF GOVERNMENT DOCUMENTS	7.98
09-08	3250690021	KEVIN EARL BORLAND	08/18/93–08/25/93	PAYMENT FOR MEALS WHILE VISITING THE DISTRICT ON BUSINESS	135.40
09-08	3250690022	Do	08/18/93–08/26/93	PAYMENT FOR GAS INCURRED IN A RENTAL CAR WHILE VISITING THE DISTRICT ON BUSINESS	43.44
09-08	3250690023	Do	08/18/93–08/26/93	PAYMENT FOR RENTAL CAR FOR PRESS SECRETARY WHILE VISITING THE DISTRICT ON BUSINESS	154.72
09-14	3256520024	AMERICAN EXPRESS CO	08/27/93–09/01/93	PAYMENT FOR THE RENTAL CAR FOR LEGISLATIVE ASSISTANT WHILE ON BUSINESS IN THE DISTRICT. (WARLICK).	208.12
09-14	3256520023	Do	08/29/93–09/01/93	PAYMENT FOR HOTEL STAY WHILE ON BUSINESS IN THE DISTRICT. (OVERNIGHT) (WARLICK)	179.85
09-14	3256520025	MICHAEL DEMING	08/25/93–09/01/93	PAYMENT FOR GAS MILEAGE INCURRED WHILE ON TRAVELLING THROUGHOUT THE DISTRICT ON BUSINESS. 114 MI X .20¢.	22.80
09-14	3256520021	FEDERAL EXPRESS CORP	08/13/93–08/17/93	PAYMENT FOR THE DELIVERY OF GOVERNMENT DOCUMENTS	13.21
09-14	3256520022	Do	08/16/93–08/30/93	PAYMENT FOR THE DELIVERY OF GOVERNMENT DOCUMENTS	38.91
09-17	3259870012	LAURA GRIFFIN	06/16/93–06/17/93	PAYMENT FOR GAS MILEAGE INCURRED WHILE EN ROUTE THROUGHOUT THE DISTRICT ON BUSINESS 81.1 MILE X .20.	16.22
09-21	3263840003	CELLULAR ONE	09/01/93–09/30/93	PAYMENT FOR USE OF THE MOBILE PHONE BY THE DISTRICT DIRECTOR	52.24
09-21	3263840004	Do	09/01/93–09/30/93	PAYMENT FOR USE OF THE MOBILE PHONE BY THE MEMBER	219.47
09-21	3263840005	OFFICE DEPOT	09/01/93	PAYMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICES	72.62
09-21	3263840006	STORER CABLE COMMUNICATIONS OF W. FLA.	08/31/93–09/30/93	PAYMENT FOR CABLE SERVICE FOR THE SARASOTA DISTRICT OFFICE	31.56
09-22	3215630016	POSTMASTER, WASHINGTON, D.C.	06/24/93–06/28/93	PAYMENT FOR TWO ROLLS OF STAMPS FOR THE BRADENTON AND SARASOTA OFFICES	58.00
09-23	3265060017	A T & T	09/07/93–10/06/93	PAYMENT FOR THE 1-800 READYLINE FOR LONG DISTANT CALLERS IN THE SOUTH PART OF THE DISTRICT	150.15
09-23	3265060016	AQUA COOL	08/05/93–08/31/93	PAYMENT FOR BEVERAGE SERVICE FOR VISITING CONSTITUENTS IN THE D.C. OFFICE	46.40
09-23	3265060015	FEDERAL EXPRESS CORP	08/30/93–09/03/93	PAYMENT FOR THE DELIVERY OF GOVERNMENT DOCUMENTS	21.64
09-23	3265060018	SUN COAST MEDIA GROUP	10/06/93–01/06/94	PAYMENT FOR A THREE MONTH SUBSCRIPTION TO THE CHARLOTTE SUN HERALD (SUN.) FOR SARASOTA OFFICE.	11.00
09-28	3270890544	GILBERT WATERS	09/01/93–09/30/93	RENT - 1751 MOUND ST #A-2 SARASOTA, FL	1,100.00
09-28	3270890543	HARRY BAKKER	09/01/93–09/30/93	RENT - 2424 MANATEE AVE W BRADENTON, FL	786.00
09-30	3272650024	AMERICAN OFFICE EQUIPMENT	09/14/93	PAYMENT FOR TONER AND DISBURSEMENT FOR THE SARASOTA COPIER	57.72
09-30	3272650022	DAY-TIMERS INC	09/10/93	PAYMENT FOR SCHEDULE BOOK INSERTS FOR THE DISTRICT DIRECTOR	19.23
09-30	3272650021	DINERS CLUB	08/06/93–09/08/93	PAYMENT FOR RENTAL CAR FOR THE MEMBER WHILE TRAVELING THROUGHOUT THE DISTRICT ON BUSINESS	870.33
09-30	3272650015	Do	08/08/93–08/10/93	PAYMENT FOR ROUNDTRIP AIRFARE FROM DC TO TAMPA AND TAMPA TO DC TICKET #0371351427029 (K. WOOD)	382.00
09-30	3272650016	Do	08/18/93–08/26/93	PAYMENT FOR ROUNDTRIP AIRFARE FROM DC TO SARASOTA & SARASOTA TO DC TICKET #0011352856471 (K. BORLAND)	373.00
09-30	3272650027	Do	08/27/93–09/01/93	PAYMENT FOR ROUNDTRIP AIR FARE FROM D.C. TO TAMPA AND TAMPA TO D.C. TICKET #8240753595 (A. WARLICK).	200.00
09-30	3272650025	FEDERAL EXPRESS CORP	09/03/93	PAYMENT FOR THE DELIVERY OF GOVERNMENT DOCUMENTS TO AND FROM THE D.C. AND DISTRICT OFFICES	7.98
09-30	3272650026	Do	09/13/93–09/17/93	PAYMENT FOR THE DELIVERY OF GOVERNMENT DOCUMENTS REGARDING HEALTHCARE LEGISLATION	33.61
09-30	3272650020	OFFICE DEPOT	09/07/93	PAYMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICES	50.19
09-30	3272650018	Do	09/13/93	PAYMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICES	32.76
09-30	3272650019	Do	09/13/93	PAYMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICES	20.28
09-30	3272650023	XEROX CORPORATION	09/17/93	PAYMENT FOR A DRY INK PACKET AND PRINT CARTRIDGE FOR THE BRADENTON OFFICE COPIER	363.00
09-30	3272930952	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		28.00
09-30	3272930953	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		105.00
09-30	3272930954	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		361.96

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DAN MILLER—Con.					
09-30	3272960875	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		585.00
09-30	3272960874	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,309.37
09-30	3273900442	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		6,587.54
09-30	3273950176	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		218.84
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,250.00
				MEMBERS CLERK HIRE	111,597.24
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	34,937.25
				TOTAL	**147,784.49**
OFFICE OF THE HON. GEORGE MILLER					
SALARIES					
		ARTHUR, SYLVIA	07/01/93-09/30/93	STAFF ASSISTANT	13,374.99
		CORDISCO, LARRY E	07/01/93-08/20/93	STAFF ASSISTANT	2,569.45
		GARGARO, HEATHER	07/01/93-09/30/93	RECEPTIONIST	5,874.99
		GILLETT, CONNIE SUE	07/01/93-09/30/93	STAFF ASSISTANT	3,875.01
		HATCH, CAROL A	07/01/93-09/30/93	STAFF ASSISTANT	7,419.00
		HOFFMAN, KATHERINE A	07/01/93-09/30/93	STAFF ASSISTANT	3,750.00
		JOHNSON, BARBARA E	07/01/93-09/30/93	STAFF ASSISTANT	4,322.25
		JOHNSON, LYNELLE MARY	07/01/93-09/30/93	STAFF ASSISTANT	5,874.99
		KAVANAGH, COLLEEN M	07/01/93-09/30/93	STAFF ASSISTANT	7,500.00
		LANSING, MARY	07/01/93-09/30/93	DISTRICT DIRECTOR	17,468.49
		LAURO, GRETEL	07/01/93-09/30/93	STAFF ASSISTANT	8,013.24
		LEDEZMA, ALICIA	07/01/93-09/30/93	STAFF ASSISTANT	5,375.01
		MATTHEWS, BRIAN J	08/01/93-09/30/93	STAFF ASSISTANT	3,083.34
		PHILLIPS, ROBERT L	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		ROYAL, HANK	07/01/93-09/30/93	STAFF ASSISTANT	7,554.99
		SHUST, DIANE MARIE	07/01/93-09/30/93	LEGISLATIVE COUNSEL	17,910.75
		STENEBERG, JENNIFER L	07/01/93-09/30/93	STAFF ASSISTANT	5,744.01
		TANBERG, CHERYL A	09/07/93-09/30/93	STAFF ASSISTANT	1,400.00
		WEISS, DANIEL	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	9,000.00
EXPENSES					
07-06	3182650024	DINERS CLUB	06/25/93-06/27/93	MEMBER'S TRAVEL CERTIFICATES DC-SF-DC (4728)	140.00
07-06	3182650026	PLEASANT HILL BAYSHORE DISPOSAL	06/01/93-07/01/93	RECYCLING SERVICE FOR DISTRICT OFFICE	43.60
07-06	3182650025	THE OAKLAND TRIBUNE	06/15/93-12/31/93	RENEW SUBSCRIPTION TO THE OAKLAND TRIBUNE FOR 26 WEEKS	63.33
07-07	3187700025	FEDERAL EXPRESS CORP	06/14/93-06/18/93	DELIVERY OF OFFICIAL DOCUMENTS	28.39
07-07	3187700026	MOTOROLA CELLULAR SERVICE	06/14/93-07/13/93	MOBILE PHONE SERVICE	72.40

07-12	3193710014	MICRO RESEARCH, INC.	06/18/93	PRINTING OF CHESHIRE LABELS	135.65
07-19	3197400025	AQUA COOL	06/30/93	BOTTLED WATER FOR DC OFFICE	46.40
07-19	3197400020	FEDERAL EXPRESS CORP.	06/23/93–06/24/93	DELIVERY OF OFFICIAL DOCUCMENTS	5.23
07-19	3197400021	Do	06/23/93–07/01/93	DELIVERY OF OFFICIAL DOCUMENTS	19.13
07-19	3197400028	LANIER WORLDWIDE, INC	01/01/93–03/31/93	METER CLICKING BILLINGS FOR COPIER	99.94
07-19	3197400024	GEORGE MILLER	07/01/93	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
07-19	3197400022	Do	07/03/93–07/04/93	BRIDGE TOLLS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	2.00
07-19	3197400023	Do	07/04/93	GAS FOR OFFICIAL LEASED CAR	21.01
07-19	3197400029	Do	07/05/93	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00
07-19	3197400027	TAYLOR MADE OFFICE SYSTEMS, INC	06/22/93	CARTRIDGE FOR FAX MACHINE	99.00
07-19	3197400026	US NEWSWIRE	07/07/93	ELECTRONIC NEWS RELEASE ON ENVIRONMENTAL REPORT ON LIABILITY	75.00
07-21	3201650001	J D MILLER	05/19/93	GEORGE MILLER SIGN FOR VALLEJO DISTRICT OFFICE (SHARED SIGN WITH LANDLORD)	164.93
07-21	3201830025	FIRST CARD	07/01/93–07/06/93	MEMBER AIRFARE FROM WASH., DC TO SAN FRANCISCO AND RETURN DC (6728)	600.00
07-26	3207800018	BELL ATLANTIC MOBILE SYSTEMS	07/04/93	MOBILE PHONE SERVICE	14.00
07-26	3207800011	CONGRESSIONAL QUARTERLY BOOKS	07/16/93	CQ WEEKLY BINDERS	46.95
07-26	3207800022	DAVID L ANDRUKITIS	05/03/93–05/04/93	PRINTING OF TESTIMONY AND LABELS	203.00
07-26	3207800023	Do	06/16/93–06/23/93	PRINTING OF LETTERS & LETTERHEAD; LABELS ON NEWSLETTERS & ENVELOPES	1,098.25
07-26	3207800013	DINERS CLUB	07/01/93–07/06/93	MEMBER'S TRAVEL CERTIFICATES DC-SF-DC (6728)	140.00
07-26	3207800008	Do	07/16/93–07/18/93	MEMBER'S TRAVEL CERTIFICATES DC-SF-DC (6960)	100.00
07-26	3207800012	FEDERAL EXPRESS CORP	07/07/93	DELIVERY OF OFFICIAL DOCUMENT	5.23
07-26	3207800009	FIRST CARD	07/16/93–07/18/93	AIRFARE FROM WASH., DC TO SAN FRANCISCO AND RETURN DC FOR MEMBER (6960)	600.00
07-26	3207800019	CAROL A HATCH	04/07/93–06/23/93	730 MILES ST 27.5 FOR OFFICIAL DISTRICT TRAVEL	200.75
07-26	3207800020	Do	06/09/93	BRIDGE TOLL WHILE ON OFFICIAL TRAVEL	1.00
07-26	3207800025	LYNCH, MARKS & ASSOCIATES	06/23/93	TONER FOR PRINTER IN PHDO	89.00
07-26	3207800026	Do	06/23/93	TONER FOR PRINTER IN RDO	175.00
07-26	3207800014	GEORGE MILLER	07/16/93	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
07-26	3207800017	Do	07/16/93–07/18/93	GAS FOR OFFICIAL LEASED CAR	34.62
07-26	3207800016	Do	07/18/93	BRIDGE TOLL WHILE ON OFFICIAL DISTRICT TRAVEL	1.00
07-26	3207800015	Do	07/19/93	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00
07-26	3207800029	NEW YORK TIMES SALES INC	06/21/93–06/19/94	RENEW ANNUAL SUBSCRIPTION TO NY TIMES IN PHDO	155.09
07-26	3207800021	Do	06/27/93–06/25/94	RENEW ANNUAL SUBSCRIPTION TO NY TIMES IN PHDO	378.28
07-26	3207800028	PLEASANT HILL BAYSHORE DISPOSAL	07/01/93–07/31/93	RECLYCLING SERVICE FOR PHDO	43.60
07-26	3207800024	STANDARD COFFEE SERVICE	07/16/93	COFFEE SUPPLIES FOR CONSTITUENTS WHILE MEETING TO DISCUSS DISTRICT CONCERNS	49.78
07-26	3207800010	JENNIFER STENFBERG	04/04/93–06/23/93	341 MILES AT 27.5/MILE FOR OFFICIAL DISTRICT TRAVEL	93.78
07-26	3207800027	TAYLOR MADE OFFICE SYSTEMS, INC.	06/22/93	TONER FOR COPIER IN PHDO	80.00
07-27	3208210010	DANIEL WEISS	05/22/93	SHUTTLE SERVICE FROM DULLES AIRPORT TO RESIDENCE IN WASHINGTON, DC	40.00
07-27	3208550003	PLEASANT HILL BAYSHORE DISPOSAL	04/01/93–04/30/93	RECYCLING SERVICE FOR DISTRICT OFFICE	43.60
07-29	3208890540	HUNTINGTON SEACLIFF CORP	07/01/93–07/30/93	RENT 3220 BLUME DR RICHMOND,CA 94806	1,446.20
07-29	3208890539	IRVIN DEUTSCHER	07/01/93–07/30/93	RENT 367 CIVIC DR PLEASANT HILLS, CA	2,360.14
07-29	3208890542	JACK D. MILLER	07/01/93–07/30/93	RENT - 1407 TENNESSEE ST VALLEJO, CA	350.00
07-29	3208890541	WELLS FARGO BANK, N A	07/01/93–07/30/93	LEASE AUTO	434.64
07-30	3210200018	DINERS CLUB	06/25/93	OFFICIAL PHONE CALLS FROM AIRPLANE	51.50
07-30	3210200023	CAROL A HATCH	05/26/93	MILEAGE, PARKING BRIDGE TOLL TO ATTEND OPM CONGRESSIONAL SEMINAR (OUT OF DIST 75 MILES @ 27.5¢/MILE)	29.62
07-30	3210200024	Do	06/04/93	MILEAGE, PARKING BRIDGE TOLL TO ATTEND EEO CONGRESSIONAL SEMINAR (OUT-OF-DISTRICT) 71 MILES @ 27.5¢/MI)	27.53
07-30	3210200025	Do	06/08/93	MILEAGE, PARKING, BRIDGE TOLL FOR SOCIAL SECURITY CONG. SEMINAR (OUT OF DISTRICT TRAVEL 70 MI @ 27.5¢/).	27.75
07-30	3210200017	HANK ROYAL	04/06/93–06/23/93	253 MILES @ 27 5¢ PER MILE FOR OFFICIAL DISTRICT TRAVEL	69.58
07-31	3211900333	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		2,676.43
07-31	3211930685	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		51.00
07-31	3211930686	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		225.00
07-31	3211930687	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		569.34
07-31	3211940132	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		318.00
07-31	3211950105	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		396.08
07-31	3211960602	*(POST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		900.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	3211960600	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		78.50
07-31	3211960601	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		527.54
08-05	3211700026	ALHAMBRA DRINKING WATER	06/18/93-07/16/93	BOTTLED WATER FOR PHDO	50.40
08-05	3215810020	GTE MOBILNET	07/19/93-08/18/93	MOBILE PHONE SERVICE IN THE DISTRICT	112.33
08-05	3215810021	FEDERAL EXPRESS CORP	07/14/93-07/16/93	DELIVERY OF OFFICIAL DOCUMENTS	15.82
08-05	3215810021	KATHERINE A HOFFMAN	04/10/93-06/25/93	190 MILES AT 27.5/MILE FOR OFFICIAL DISTRICT TRAVEL	52.25
08-05	3215810024	BARBARA E JOHNSON	04/28/93-06/23/93	175 MILES AT 27.5/MILE FOR OFFICIAL DISTRICT TRAVEL	48.13
08-05	3215810020	MARY LANSING	05/13/93-06/19/93	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	61.34
08-05	3215810019	Do	06/01/93-06/29/93	407 MILES @ 27 5/MILE FOR OFFICIAL DISTRICT TRAVEL	111.93
08-05	3215810025	ALICIA LEDEZMA	05/26/93-06/11/93	199 MILES AT 27.5/MILE FOR OFFICIAL DISTRICT TRAVEL	54.73
08-05	3215810023	MOTOROLA CELLULAR SERVICE	07/14/93-08/13/93	MOBILE PHONE SERVICE	117.32
08-10	3221540014	ALLEN S PRESS CLIPPING BUREAU	06/27/93-07/26/93	PRESS CLIPPING SERVICE	80.60
08-10	3221540010	DAVID L ANDRUKITIS	07/02/93-07/09/93	PRINTING OF MEMO SLIPS & CALLING CARDS	96.50
08-13	3234520026	AQUA COOL	07/13/93-07/31/93	BOTTLED WATER FOR DC OFFICE	56.80
08-13	3234520024	MARY LANSING	06/11/93-07/21/93	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	26.92
08-13	3234520023	Do	07/01/93-07/30/93	429 MILES AT $ 28/MILE FOR OFFICIAL DISTRICT TRAVEL	120.12
08-13	3234520075	STANDARD COFFEE SERVICE	08/06/93	COFFEE SUPPLIES FOR CONSTITUENTS WHILE VISITING TO DISCUSS DISTRICT CONCERNS	18.80
08-23	3235010019	BELL ATLANTIC MOBILE SYSTEMS	08/04/93	MOBILE PHONE SERVICE	14.00
08-23	3235010018	DAVID L ANDRUKITIS	08/06/93-08/10/93	PRINTING OF LETTERS & LABELS ON ENVELOPES	317.70
08-23	3235010016	FEDERAL EXPRESS CORP	07/13/93	DELIVERY OF OFFICIAL DOCUMENT	9.00
08-23	3235010017	Do	07/26/93	DELIVERY OF OFFICIAL DOCUMENT	5.23
08-23	3235010020	OFFICE DEPOT	08/09/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	205.58
08-27	[illegible]	HUNTINGTON SEACLIFF CORP	08/01/93-08/30/93	RENT 3220 BLUME DR RICHMOND,CA 94806	4,068.20
08-27	3238890538	IRVIN DEUTSCHER	08/01/93-08/30/93	RENT 367 CIVIC DR PLEASANT HILLS, CA	2,360.14
08-27	3238890541	JACK S MILLER	08/01/93-08/30/93	RENT - 1407 TENNESSEE ST VALLEJO, CA	350.00
08-27	3238890540	WELLS FARGO BANK, N.A.	08/01/93-08/30/93	LEASE AUTO	434.64
08-31	3239963073	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		17.25
08-31	3239963074	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		225.00
08-31	3239963075	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		390.12
08-31	3239960621	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		900.00
08-31	3239960619	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		114.80
08-31	3239960620	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		578.84
08-31	3243900325	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		7,276.90
08-31	3243320114	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		3.25
08-31	3243950101	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		455.89
09-03	3245720022	ALLEN'S PRESS CLIPPING BUREAU	07/27/93-08/26/93	PRESS CLIPPING SERVICE	86.36
09-03	3245720024	GTE MOBILNET	08/19/93	MOBILE PHONE SERVICE IN THE DISTRICT	160.22
09-03	3245720023	MICRO RESEARCH, INC	08/11/93	PRINTING OF CHESHIRE LABELS	162.32
09-03	3245720021	OFFICE DEPOT	08/30/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	152.82
09-03	3245720025	STANDARD COFFEE SERVICE	08/27/93	COFFEE SUPPLIES FOR CONSTITUENTS WHILE VISITING TO DISCUSS DISTRICT CONCERNS	81.40
09-08	3250610014	ALHAMBRA DRINKING WATER	07/17/93-08/13/93	BOTTLED WATER FOR DISTRICT OFFICE	50.40
09-08	3250610021	FEDERAL EXPRESS CORP	08/11/93-08/16/93	DELIVERY OF OFFICIAL DOCUMENTS	22.47
09-08	3250610022	Do	08/19/93	DELIVERY OF OFFICIAL DOCUMENTS	30.14
09-08	3250610024	FEDERAL TIMES	11/30/93-11/30/94	RENEW ANNUAL SUBSCRIPTION TO FEDERAL TIMES FOR PHDO	45.00

09-08	3250610013	GEORGE MILLER	08/07/93	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
09-08	3250610010	Do	08/07/93–08/22/93	GAS FOR OFFICIAL LEASED CAR	75.50
09-08	3250610012	Do	08/12/93–08/19/93	BRIDGE TOLLS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	4.00
09-08	3250610011	Do	08/18/93	PURCHASE OF BOOKS FOR OFFICIAL USE	51.91
09-08	3250610015	PLEASANT HILL BAYSHORE DISPOSAL	08/01/93–08/31/93	RECYCLING SERVICE FOR PHDO	43.60
09-08	3250610023	THE WALL STREET JOURNAL	11/30/93–11/30/94	RENEW ANNUAL SUBSCRIPTION TO WSJ FOR DISTRICT OFFICE	161.29
09-08	3250610025	DANIEL WEISS	08/10/93–08/11/93	FOOD AND BEVERAGE EXPENSES WHILE MEETING WITH CONSTITUENTS REGARDING TOXIC SPILL IN COUNTY, ETC..	136.79
09-08	3250610016	Do	08/10/93–08/12/93	BRIDGE TOLLS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	3.00
09-08	3250610018	Do	08/11/93	PURCHASE OF FILM FOR OFFICIAL USE	12.31
09-08	3250610019	Do	08/11/93	GAS FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL	12.00
09-08	3250610020	Do	08/11/93–08/12/93	MEALS WHILE ON OFFICIAL TRAVEL	37.80
09-08	3250610017	Do	08/12/93	PURCHASE OF NEWSPAPER WHILE ON OFFICIAL TRAVEL	1.50
09-08	3250690024	MOTOROLA CELLULAR SERVICE	08/14/93–09/13/93	MOBILE PHONE SERVICE	139.04
09-08	3250690025	OFFICE DEPOT	09/02/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	138.58
09-23	3265060024	DINERS CLUB	08/07/93–08/12/93	CAR RENTAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT (D. WEISS)	184.03
09-23	3265060027	FEDERAL EXPRESS CORP	08/26/93–08/30/93	DELIVERY OF OFFICIAL DOCUMENTS	8.98
09-23	3265060019	FIRST CARD	08/07/93	AIRFARE FOR MR. MILLER FROM WASH., DC, TO SAN FRANCISCO (7022)	300.00
09-23	3265060023	MARY LANSING	07/26/93–08/18/93	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	62.95
09-23	3265060022	Do	08/02/93–08/30/93	475 MILES AT $.28/MILE FOR OFFICIAL DISTRICT TRAVEL	133.00
09-23	3265060020	GEORGE MILLER	08/29/93–09/06/93	GAS FOR OFFICIAL LEASED CAR	29.20
09-23	3265060021	Do	09/07/93	CAB FARE FROM DULLES AIRPORT TO CAPITOL HILL	8.50
09-23	3265060025	STANDARD COFFEE SERVICE	09/09/93	COFFEE SUPPLIES FOR CONSTITUENTS WHILE VISITING TO DISCUSS DISTRICT CONCERNS	72.45
09-23	3265060026	Do	09/09/93	COFFEE SUPPLIES FOR CONSTITUENTS WHILE VISITING TO DISCUSS DISTRICT CONCERNS	11.95
09-28	3270890546	HUNTINGTON SEACLIFF CORP	09/01/93–09/30/93	RENT 3220 BLUME DR RICHMOND,CA 94806	1,970.60
09-28	3270890545	IRVIN DEUTSCHER	09/01/93–09/30/93	RENT 367 CIVIC DR PLEASANT HILLS, CA	2,360.14
09-28	3270890548	JACK D. MILLER	09/01/93–09/30/93	RENT - 1407 TENNESSEE ST VALLEJO, CA	350.00
09-28	3270890547	WELLS FARGO BANK, N.A.	09/01/93–09/30/93	LEASE AUTO	434.64
09-29	3272820004	DINERS CLUB	08/07/93–08/12/93	AIRFARE FOR DANIEL WEISS FROM WASHINGTON, DC TO SAN FRANCISCO & RETURN DC (7041)	600.00
09-30	3272930690	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		66.00
09-30	3272930691	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		225.00
09-30	3272930692	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		303.40
09-30	3272960621	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		975.00
09-30	3272960619	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		103.50
09-30	3272960620	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		405.60
09-30	3273900334	*(EQUIPMENT ALLOWANCE)*	01/01/92–09/30/92		(4.95)
09-30	3273900336	Do	10/01/92–12/31/92		(1.65)
09-30	3273900335	Do	09/01/93–09/30/93		6,142.62
09-30	3273920080	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		7.80
09-30	3273950104	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		170.59

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	130,110.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	51,276.12
TOTAL	**182,646.63**

OFFICE OF THE HON. NORMAN Y MINETA

SALARIES

CARR, LAWRENCE DEE	08/01/93–09/30/93	FIELD REPRESENTATIVE	4,600.01
CASTAGNETTI, DAVID ANDREW	07/01/93–09/30/93	CHIEF OF STAFF	18,750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN Y MINETA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CHIANG, ASUNTHA M	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	5,943.06
		EVANS, DIANE D	07/01/93-07/31/93	EXECUTIVE ASSISTANT	3,802.33
		FITTS, SUSAN M	07/01/93-09/30/93	CHIEF OF STAFF-DISTRICT	18,750.00
		FRANCIS, KIRSTEN L	07/01/93-09/30/93	FIELD REPRESENTATIVE	5,750.01
		GOLLERY, GEORGE	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,000.00
		GUILLERMO, EMIL	07/01/93-09/30/93	PRESS SECRETARY	8,499.99
		JANSSEN, JEFFREY J	07/01/93-07/09/93	FIELD REP/DISTRICT OFFICE	675.35
		KAZMIERCZAK, MATTHEW	09/07/93-09/30/93	STAFF ASSISTANT	1,266.67
		LUNA, S MOLLY M	07/01/93-09/30/93	SYSTEMS OPERATOR	5,000.01
		MAIER, ANN M	07/01/93-08/24/93	DISTRICT SCHEDULER	4,666.50
		MULLER, PETER	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,249.99
		POCHE, MICHELLE M	07/01/93-09/30/93	FIELD REPRESENTATIVE	6,753.48
		SAGLIMBENI, SAL S	09/13/93-09/30/93	SCHEDULER/COMMUNITY RELATIONS COORDINATOR	1,600.00
		SAITO, ANN M	07/01/93-09/30/93	DISTRICT OFFICE MANAGER	7,563.87
		STRAM, KENNETH M	07/01/93-08/31/93	LEGISLATIVE ASSISTANT	7,282.08
		STROBEL, CHRISTOPHER W	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	9,999.99
		TERADA, HEIDI HELEN	07/01/93-09/30/93	FIELD REPRESENTATIVE	6,753.48
		WINTER, MELISSA E	07/01/93-07/19/93	SPECIAL ASSISTANT	1,632.15
		Do	07/20/93-09/30/93	EXECUTIVE ASSISTANT	6,902.78
		EXPENSES			
07-21	3201830026	CALIFORNIA JOURNAL	08/01/93-08/01/94	ONE YEAR SUBSCRIPTION TO THE CALIFORNIA JOURNAL FOR DISTRICT OFFICE	59.00
07-21	3201830028	DINERS CLUB	06/25/93-06/28/93	IN-DISTRICT RENTAL CAR FOR MEMBER	145.98
07-21	3201830030	EMIL GUILLERMO	05/08/93-06/27/93	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENTS	31.36
07-21	3201830029	NORMAN Y MINETA	06/28/93-06/28/93	GAS CHARGES FOR MEMBER WHILE IN DISTRICT	15.72
07-21	3201830027	Do	07/03/93-07/04/93	AIRPORT MILEAGE FOR MEMBER FROM HOME TO DULLES AND RETURN 64 MILES X 27.5 CENTS	17.60
07-22	3202230004	ALLEN'S PRESS CLIPPING BUREAU	06/01/93-06/25/93	MONTHLY PRESS CLIPPING SERVICE	40.21
07-22	3202230001	AT&T	06/01/93-06/30/93	BASIC MONTHLY TELEPHONE SERVICE	19.39
07-22	3202230002	DINERS CLUB	06/01/93-06/01/93	ONE WAY AIRFARE FOR MEMBER FROM DC TO SAN FRANCISCO (1230)	275.00
07-22	3202230003	Do	07/03/93-07/04/93	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO SAN FRANCISCO AND RETURN (8019)	600.00
07-23	3203600016	DAVID L ANDRUKITIS	06/22/93	PRINTING OF 2000 BIOGRAPHIES OF MEMBER	98.00
07-28	3208850014	DINERS CLUB	06/25/93-06/27/93	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO SAN FRANCISCO AND RETURN (9019)	550.00
07-28	3208850013	Do	07/02/93-07/09/93	RENTA CAR USED BY MEMBER AND STAFF MEMBER DAVID CASTAGNETTI WHILE IN THE DISTRICT	221.91
07-28	3208850015	Do	07/06/93-07/06/93	ONE WAY AIRFARE FOR MEMBER FROM DC TO DAN FRANCISCO (8020)	300.00
07-28	3208850009	NORMAN Y MINETA	06/25/93-06/27/93	AIRPORT MILEAGE FOR MEMBER FROM HOME TO DULLES AND RETURN 64 MILES X 27.5 CENTS	17.60
07-28	3208850011	Do	07/06/93-07/06/93	GAS FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT	13.50
07-28	3208850010	Do	07/06/93-07/11/93	AIRPORT MILEAGE FOR MEMBER FROM HOME TO DULLES AND RETURN 64 MILES X 27.5 CENTS	17.60
07-28	3208850012	Do	07/09/93-07/09/93	GAS FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT	13.20
07-29	3208890543	PACIFIC WESTERN BANK	07/01/93-07/30/93	RENT - 1245 S. WINCHESTER BLVD #200 SAN JOSE, CA 95125	2,800.00
07-30	3210200006	SUSAN M FITTS	05/27/93-05/27/93	MILEAGE FOR STAFF MEMBER SUSAN FITTS ON OFFCIAL BUSINESS 28 MILES @ 27.5¢ PER MILE	7.70
07-30	3210200007	Do	06/01/93-06/01/93	MILEAGE FOR STAFF MEMBER SUSAN FITTS ON OFFICIAL BUSINESS 50 MILES @ 27.5¢ PER MILE	13.75
07-30	3210200008	Do	06/05/93-06/05/93	MILEAGE FOR STAFF MEMBER SUSAN FITTS ON OFFICIAL BUSINESS 36 MILES @ 27.5¢ PER MILE	9.90
07-31	3211900455	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		3,571.74
07-31	3211920186	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		182.65

07-31	3211930993	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		41.00
07-31	3211930994	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		105.00
07-31	3211930995	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		841.07
07-31	3211950113	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		817.30
07-31	3211960901	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		630.00
07-31	3211960899	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		81.75
07-31	3211960900	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,199.03
08-05	3211240014	BAY AREA BEEPER	07/01/93–07/31/93	MONTHLY BEEPER CHARGES FOR DISTRICT OFFICE	42.00
08-05	3217500017	DAVID L ANDRUKITIS	07/01/93	PRINTING OF LETTERHEAD FOR PRESS RELEASES	81.00
08-05	3217500016	GTE MOBILNET	07/22/93–08/21/93	ACCESS CHARGES FOR CELLULAR PHONE IN DISTRICT FOR INITIAL TWO MONTHS	89.04
08-05	3217500018	THE BUSINESS JOURNAL	08/13/93–08/13/94	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE TO THE BUSINESS JOURNAL	59.95
08-10	3221540025	ALLEN'S PRESS CLIPPING BUREAU	07/01/93–07/26/93	MONTHLY PRESS CLIPPING SERVICE	38.00
08-10	3221540026	ASIAN WEEK	08/01/93–08/01/94	1 YEAR SUBSCRIPTION TO ASIAN WEEK NEWSPAPER	25.00
08-10	3221540019	BAY AREA BEEPER	08/01/93–08/31/93	MONTHLY BEEPER CHARGES FOR DISTRICT OFFICE	42.00
08-10	3221540016	DAVID ANDREW CASTAGNETTI	07/06/93–07/10/93	AIRPORT TRANSPORTATION (TAXIS) CHARGES FOR STAFF MEMBER DAVID CASTAGNETTI	35.00
08-10	3221540017	Do	07/06/93–07/10/93	LODGING CHARGES FOR STAFF MEMBER DAVID CASTAGNETTI WHILE IN DISTRICT	195.00
08-10	3221540018	Do	07/06/93–07/10/93	PHONE CHARGES FOR STAFF MEMBER DAVID CASTAGNETTI WHILE IN DISTRICT	14.94
08-10	3221540020	DAVID L ANDRUKITIS	07/26/93	CALLING CARDS FOR STAFF MEMBER MELISSA WINTER	22.50
08-10	3221540021	Do	07/26/93	PRINTING OF 'WELCOME TO WASHINGTON' BROCHURE	158.00
08-10	3221540022	Do	07/26/93	PRINTING OF MEMBER'S BIOGRAPHY	98.00
08-10	3221540023	Do	07/27/93	PRINTING OF POCKET SCHEDULE CARDS FOR MEMBER'S SCHEDULE	27.50
08-10	3221540024	Do	07/27/93	PRINTING OF CARDS: 'MIGHT BE OF INTEREST' FOR CONSTITUENT CORRESPONDENCE	97.50
08-10	3221540027	SAN FRANCISCO NEWSPAPER AGENCY	08/03/93–10/26/93	ACY SUBSCRIPTION TO THE SAN FRANCISCO CHRONICLE FOR THE DISTRICT OFFICE	25.80
08-13	3222270004	DAVID L ANDRUKITIS	02/08/93	BUSINESS CARDS FOR STAFF MEMBER PETER MULLES AND WAN CHANG	45.00
08-13	3222270003	Do	02/09/93	PRINTING OF 2000 SHEETS OF LETTERHEAD FORMAL STATIONERY	172.50
08-13	3222270007	Do	02/11/93	BUSINESS CARDS FOR STAFF MEMBER ANN MAIER AND ASUNTHA CHIANG	45.00
08-13	3222270005	Do	02/16/93	PRINTING OF 120 'DEAR FRESHMAN COLLEAGUE' LETTERS	6.80
08-13	3222270008	Do	02/16/93–02/16/93	PRINTING OF 450 'DEAR COLLEAGUE' LETTERS	16.75
08-13	3222270006	Do	06/03/93	BBUSINESS CARDS FOR STAFF MEMBER MELISSA WINTER	22.50
08-20	3231520025	AQUA COOL	06/15/93–06/30/93	BOTTLED WATER FOR DC OFFICE	46.40
08-20	3231520023	DINERS CLUB	07/24/93–07/25/93	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO SAN FRANCISCO AND RETURN (7147)	600.00
08-20	3231520030	FACSIMILE SUPPLY CENTER, INC.	07/22/93	4 BOXES OF TONER CARTRIDGES FOR DC OFFICE USE	832.32
08-20	3231520026	FORBES MEDIA GUIDE	06/25/93–06/25/94	1 YEAR SUBSCRIPTION TO FORBES MEDIA GUIDE FOR DC OFFICE REFERENCE	39.00
08-20	3231520027	GSA - KANSAS CITY - REGION SIX	06/20/93	COPIER PAPER FOR DISTRICT OFFICE	72.92
08-20	3231520024	NORMAN Y MINETA	07/24/93–07/26/93	AIRPORT MILEAGE FOR MEMBER FROM HOME TO DULLES AND RETURN. 64 MILES X 27.5 CENTS	17.60
08-20	3231520028	NEW YORK TIMES SALES INC.	06/21/93–09/19/93	SUBSCRIPTION TO NEW YORK TIMES FOR DC OFFICE	65.00
08-20	3231520029	PUBLIC RELATIONS PLUS, INC	08/09/93–08/09/94	SUBSCRIPTION TO METRO CALIFORNIA MEDIA FOR DC OFFICE REFERENCE	146.99
08-20	3231520031	SANTA CRUZ SENTINEL	08/03/93–02/08/94	1/2 YEAR SUBSCRIPTION TO THE SANTA CRUZ SENTINEL	76.22
08-25	3237510024	AQUA COOL	07/13/93–07/31/93	BOTTLED WATER FOR DC OFFICE	62.00
08-25	3237510026	DEX BUSINESS SYSTEMS	07/19/93	TONER CARTRIDGES FOR DISTRICT OFFICE	328.00
08-25	3237510020	DINERS CLUB	06/18/93	MEMBER'S AIRPHONE CHARGES	10.30
08-25	3237510021	Do	06/25/93	MEMBER'S AIRPHONE CHARGES	6.18
08-25	3237510022	Do	07/06/93	MEMBER'S AIRPHONE CHARGES	8.24
08-25	3237510023	Do	07/24/93	MEMBER'S AIRPHONE CHARGES	6.18
08-25	3237510019	Do	08/06/93–08/08/93	MEMBER'S IN-DISTRICT RENTAL CAR	107.17
08-25	3237510025	GSA - KANSAS CITY - REGION SIX	07/20/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	41.38
08-27	3238310021	DAVID L ANDRUKITIS	08/03/93	BUSINESS CARDS FOR STAFFER L. CARR	22.50
08-27	3238310022	FEDERAL EXPRESS CORP	05/12/93	OVERNIGHT MAIL	3.75
08-27	3238310015	KENNETH M STRAM	08/10/93–08/12/93	LODGING FOR STAFF MEMBER WHILE IN THE DISTRICT	195.00
08-27	3238310020	Do	08/10/93–08/14/93	PARKING FOR STAFFER WHILE IN THE DISTRICT	40.68
08-27	3238310016	Do	08/10/93–08/15/93	MEALS FOR STAFFER WHILE IN THE DISTRICT	100.47
08-27	3238310019	Do	08/11/93–08/13/93	MISC TRAVEL EXPENSES	14.12
08-27	3238310018	Do	08/13/93–08/15/93	GASOLINE CHARGES FOR STAFFER WHILE IN THE DISTRICT	17.95
08-27	3238310017	Do	08/16/93	AIRPORT TRANSPORTATION FOR STAFFER FROM DULLES TO DC	45.00
08-27	3238890542	PACIFIC WESTERN BANK	08/01/93–08/30/93	RENT - 1245 S. WINCHESTER BLVD #200 SAN JOSE, CA 95125	2,800.00
08-31	3239930969	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		31.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN Y MINETA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	3239930970	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		105.00
08-31	3239930971	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		654.09
08-31	3239960920	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		630.00
08-31	3239960918	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		81.75
08-31	3239960919	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,161.25
08-31	3243900445	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		3,799.84
08-31	3243950109	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		255.89
09-09	3251240025	FEDERAL EXPRESS CORP	08/10/93	OVERNIGHT MAIL CHARGES	5.23
09-09	3251240026	SIERRA SPRING WATER CO	08/02/93-08/30/93	BOTTLED WATER FOR DISTRICT OFFICE	31.81
09-13	3253530025	AT&T FEDERAL MARKETS GROUP	07/01/93-07/31/93	BASIC MONTHLY TELEPHONE SERVICE	19.39
09-13	3253530015	DINERS CLUB	08/07/93-08/20/93	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO SAN FRANCISCO AND RETURN. (6243)	600.00
09-13	3253530027	FEDERAL EXPRESS CORP	08/11/93	OVERNIGHT MAIL CHARGES	3.75
09-13	3253530028	Do	08/12/93	OVERNIGHT MAIL CHARGES	3.75
09-13	3253530029	Do	08/17/93	OVERNIGHT MAIL CHARGES	5.23
09-13	3253530021	MCWHORTER'S STATIONERY STORE	06/07/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	24.64
09-13	3253530022	Do	06/08/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	123.20
09-13	3253530024	Do	06/17/93	CREDIT MEMO FOR RETURNED MERCHANDISE	(73.92)
09-13	3253530023	Do	07/06/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	17.57
09-13	3253530016	NORMAN Y MINETA	08/07/93-08/20/93	AIRPORT MILEAGE FOR MEMBER FROM HOME TO DULLES AND RETURN. 64 MILES X 27.5 CENTS	17.60
09-13	3253530026	NATIONAL JOURNAL, INC	08/20/93	TWO COPIES OF THE ALMANAC OF AMERICAN POLITICS FOR DC OFFICE REFERENCE	91.54
09-13	3253530031	OFFICIAL AIRLINES GUIDE	11/01/93-11/01/94	ONE YEAR SUBSCRIPTION TO THE OFFICIAL AIRLINE GUIDE FOR DC OFFICE REFERENCE	86.50
09-13	3253530017	SIERRA SPRING WATER CO	05/31/93-06/28/93	BOTTLED WATER FOR DISTRICT OFFICE	8.57
09-13	3253530018	Do	06/28/93-07/26/93	BOTTLED WATER FOR DISTRICT OFFICE	55.86
09-13	3253530020	KENNETH M STRAM	08/10/93-08/16/93	RENTAL CAR FOR STAFF MEMBER KEN STRAM WHILE IN DISTRICT	177.32
09-15	3257530016	PACIFIC WESTERN BANK	05/19/93	ELECTRICAL WORK DONE IN DISTRICT OFFICE	415.71
09-15	3257750019	ALLEN'S PRESS CLIPPING BUREAU	08/01/93-08/26/93	MONTHLY NEWS CLIPPING SERVICE	43.00
09-15	3257750014	AT&T FEDERAL MARKETS GROUP	08/01/93-08/31/93	BASIC MONTHLY TELEPHONE SERVICE	19.39
09-15	3257750017	WAN B CHANG	10/01/92-12/31/92	REIMBURSEMENT FOR COFFEE AND COFFEE SUPPLIES FOR CONSTITUENTS	58.03
09-15	3257750018	Do	01/01/93-02/28/93	REIMBURSEMENT FOR COFFEE AND COFFEE SUPPLIES FOR CONSTITUENTS	41.44
09-15	3257750016	DAY-TIMERS INC	10/31/91	CALENDAR AND CALENDAR REFILLS FOR FORMER STAFF MEMBER TIM NEWELL	18.95
09-15	3257750020	FEDERAL EXPRESS CORP	08/23/93	OVERNIGHT MAIL CHARGES	3.75
09-15	3257750015	WESTERN UNION TELEGRAPH CO	07/20/93	OVERSEAS TELEGRAM ON BEHALF OF CORPORATION IN THE DISTRICT	162.55
09-23	3272980001	*(EQUIPMENT ALLOWANCE)*	09/23/93	CREDIT FOR 1992	(1,947.78)
09-24	3266800006	AQUA COOL	08/01/93-08/31/93	BOTTLED WATER FOR DC OFFICE	72.40
09-24	3266800007	BAY AREA BEEPER	09/01/93-09/30/93	MONTHLY BEEPER CHARGES FOR DISTRICT OFFICES	42.00
09-24	3266800003	DAY-TIMERS INC	11/06/91	LEAD REFILLS FOR PENCILS ORDERED BY FORMER STAFF MEMBER TIM NEWELL	5.55
09-24	3266800004	DINERS CLUB	07/23/93-07/26/93	MEMBER'S IN-DISTRICT CAR RENTAL	127.95
09-24	3266800009	FEDERAL EXPRESS CORP	09/01/93	OVERNIGHT MAIL CHARGES	15.46
09-24	3266800008	Do	09/02/93	OVERNIGHT MAIL CHARGES	3.75
09-24	3266800010	Do	09/02/93	OVERNIGHT MAIL CHARGES	6.16
09-24	3266800005	MATTHEW KAZMIERCZAK	09/14/93	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENTS	5.68
09-28	3270890549	PACIFIC WESTERN BANK	09/01/93-09/30/93	RENT - 1245 S. WINCHESTER BLVD #200 SAN JOSE, CA 95125	2,800.00
09-30	3272930996	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		19.00
09-30	3272930997	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		105.00

09-30	3272930998	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93	716.16
09-30	3272960918	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93	630.00
09-30	3272960916	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93	155.75
09-30	3272960917	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93	1,136.46
09-30	3273900458	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93	1,807.29
09-30	3273950112	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93	851.69

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	135,441.75

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,034.31
TOTAL	**170,476.06**

OFFICE OF THE HON. DAVID MINGE

SALARIES

ARFSTROM, KARI M	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	5,499.99
BRICK-SAMUELSON, NORMA	07/01/93-09/30/93	DISTRICT DIRECTOR	8,750.01
BROMELKAMP, TIMOTHY J	07/01/93-09/30/93	STAFF ASSISTANT	4,833.34
CHRISTENSEN, ALANA	07/12/93-09/30/93	STAFF ASSISTANT	3,950.00
DAVISON, COREY L.	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,249.99
FOLEY, ANNE M	09/23/93-09/30/93	PART-TIME EMPLOYEE	422.22
GROMER, AMY L	09/01/93-09/30/93	LBJ CONGRESSIONAL INTERN	1,260.00
GROSS, SARA E	07/01/93-07/29/93	LBJ CONGRESSIONAL INTERN	1,218.00
Do	08/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	3,333.34
HALVORSON, HERBERT	07/01/93-09/30/93	AGRICULTURE SPECIALIST	10,833.33
ISENBERG, KIM	07/01/93-08/05/93	ASST DISTRICT DIR/CONST SVC FIELD REP	2,333.33
JAHN, CHARLES	07/01/93-09/22/93	STAFF ASSISTANT	3,933.33
Do	09/23/93-09/30/93	CONSTITUENT SERVICE REPRESENTATIVE	400.00
JAUERT, RICK ALLEN	07/01/93-09/30/93	CHIEF OF STAFF	21,250.01
MALUCHNIK, RANDY P	07/01/93-09/14/93	PART-TIME EMPLOYEE	986.67
Do	09/15/93-09/30/93	VETERANS LIAISON	888.89
MARSCHKE, KARA	07/01/93-09/14/93	STAFF ASSISTANT	3,655.55
Do	09/15/93-09/30/93	CONSTITUENT SERVICES REPRESENTATIVE	933.33
OLSEN, ERIC	07/01/93-09/30/93	LEGISLATIVE COUNSEL	9,583.33
SAUER, DIANE M	07/01/93-09/30/93	EXECUTIVE ASSISTANT	7,666.66
SCHAEFFLER, JOHN	07/01/93-09/30/93	DEPUTY ADMINISTRATOR	6,749.99
SCHULTE, BENEVA C	07/01/93-09/30/93	PRESS SECRETARY	6,583.33
SNELLING, NORMA	07/01/93-09/30/93	PART-TIME EMPLOYEE	600.00
THOMAS, CHERYL R	07/01/93-08/23/93	ASSISTANT DISTRICT DIRECTOR	3,725.00
WARITZ, MARY JULENE	07/01/93-07/31/93	PART-TIME EMPLOYEE	1,250.00
Do	08/01/93-09/30/93	ACTING DEPUTY DIRECTOR	3,500.00
WEHRSPANN, SHIRLEY	07/01/93-09/30/93	CONSTITUENT SERVICE REPRESENTATIVE	5,333.33
WITTKOWSKI, WES	07/01/93-09/30/93	CONSTITUENT SERVICE REPRESENTATIVE	5,416.66

EXPENSES

07-06	3183130017	AGRI NEWS	06/23/93-06/23/94	1 YEAR SUBSCRIPTION SOUTHEAST EDITION	23.00
07-06	3183130018	AT&T	06/20/93-07/19/93	1-800 PHONE SERVICE FOR DISTRICTR	234.82
07-06	3183130011	NORMA BRICK-SAMUELSON	04/08/93-05/25/93	REIMBURSEMENT FOR PHONE CALLS ON OFFICIAL BUSINESS	47.39
07-06	3183130012	Do	05/10/93-06/15/93	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 1122 MI. X .275	308.55
07-06	3183130019	CELL AMERICA INC	06/02/93-07/01/93	CELLULAR PHONE SERVICE CHARGES	257.54
07-06	3183130014	KARA MARSCHKE	05/01/93-06/18/93	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 1990 MI. X .275	547.25
07-06	3183130015	Do	06/17/93	PARKING TO ATTEND HHS CONGRESSIONAL BRIEFING	5.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID MINGE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	3183130016	STAR TRIBUNE	07/08/93-07/08/94	1 YEAR SUBSCRIPTION	117.00
07-06	3183130013	SHIRLEY WEHRSPANN	05/05/93-05/18/93	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 842 MI. X .275	231.55
07-06	3183300001	HON. DAVID MINGE	02/27/93-04/01/93	EXPENSES FOR CAPITOL PRINTS & FRAMING FOR DISTRICT OFFICE DISPLAY	333.88
07-06	3183300003	CHERYL R THOMAS	02/16/93	PHOTOGRAPHY SERVICES IN SUPPORT OF PROCUREMENT OF WINDOM DISTRICT OFFICE SIGN	9.58
07-06	3183300002	Do	03/18/93	EXPENSES FOR PREPARATION OF WINDOM DISTRICT OFFICE WINDOW FOR CONGRESSIONAL USE	17.43
07-06	3187850009	BENSON OFFICE SUPPLY	05/12/93	COMPUTER SOFTWARE	59.95
07-07	3187710025	Do	06/22/93	COMPUTER TAPES FOR DATA BACKUP	74.85
07-07	3187710024	DAVID L ANDRUKITIS	06/28/93	PRINTING SERVICES FOR BUSINESS CARDS (H. HALVORSON)	22.50
07-07	3187710023	DELMONT COMMUNICATIONS, INC	05/11/93	MEDIA DIRECTORIES	295.00
07-07	3188540026	MICRO RESEARCH, INC	04/30/93	DATABASE CONVERSION	932.16
07-08	3187200010	BENSON OFFICE SUPPLY	06/11/93	OFFICE SUPPLIES	13.50
07-08	3187200011	CURRY SANITATION, INC	05/01/93-05/31/93	SANITATION SERVICES FOR WINDOM DISTRICT OFFICE	10.00
07-08	3187200002	DINERS CLUB	06/25/93-06/26/93	R/T AIRFARE NO NO TO DISTRICT DC/MPLS/DC	433.00
07-08	3187200003	Do	06/25/93-06/26/93	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	43.67
07-08	3187200007	Do	06/29/93	TRAVEL TO DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (9286) WASH--MPLS E. OLSEN (9286)	293.50
07-08	3187200009	RANDY P MALUCHNIK	06/12/93-06/18/93	TRAVEL IN DISTRICT ON OFFICIAL BUSIENSS 228 MILES X 27.5¢ PER MILE	62.70
07-08	3187200008	Do	06/20/93-06/29/93	LODGING IN SUPPORT OF OFFICIAL BUSINESS IN WASHINGTON DC	136.21
07-08	3187200001	HON DAVID MINGE	06/25/93	CAB FARE TO NATIONAL AIRPORT EN ROUTE TO DISTRICT	10.00
07-08	3187200005	Do	06/25/93-06/26/93	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 570 MILES @ 27.5¢ PER MILE	156.75
07-08	3187200004	Do	06/26/93	METRO FARE FROM AIRPORT TO RESIDENCE	1.00
07-08	3187200006	ERIC OLSEN	06/29/93-06/30/93	LODGING IN SUPPORT OF OFFICIAL BUSINESS	21.30
07-08	3189850005	DINERS CLUB	05/27/93-06/07/93	RT AIRFARE ON NW FOR MEMBER TO DISTRICT DC-MPLS-DC (3991)	433.00
07-09	3188260029	POSTMASTER, WASHINGTON, D.C.	06/09/93	EXPRESS MAIL TO DISTRICT	27.90
07-12	3188240011	DINERS CLUB	06/30/93-06/30/93	TRAVEL TO DISTRICT IN SUPPORT OF OFFICIAL BUSINESS DAVID MINGE (9292) DC--ST PAUL--DC	293.50
07-12	3188240010	HON. DAVID MINGE	06/30/93	METRO FARE TO NATIONAL AIRPORT EN ROUTE TO DISTRICT	1.00
07-12	3189310023	HAWKES MOBILE RADIO & CELLULAR	06/09/93	CELLULAR PHONE EQUIPMENT	68.70
07-12	3189610024	CHARLES JAHN	06/25/93-06/26/93	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL DUTIES, FAIRMONT	54.75
07-12	3189610025	WELKER'S INC	06/02/93	OFFICE SUPPLIES	14.41
07-12	3189610026	Do	06/09/93	OFFICE SUPPLIES	6.68
07-12	3189610027	Do	06/11/93	OFFICE SUPPLIES	27.11
07-12	3189610029	Do	06/28/93	OFFICE SUPPLIES	35.43
07-12	3189610028	Do	06/30/93	OFFICE SUPPLIES	18.82
07-12	3190720009	NORMA BRICK-SAMUELSON	03/11/93	EXPRESS MAIL DELIVERY IN SUPPORT OF OFFICIAL BUSINESS	15.95
07-12	3190720008	Do	05/16/93	OFFICE SUPPLIES	88.33
07-14	3194510009	CHASKA CHAMBER OF COMMERCE	07/06/93	ADVERTISEMENT OF OFFICE HOURS	25.00
07-14	3194510006	DEER PARK SPRING WATER INC	07/02/93	BOTTLED WATER AND WATER COOLER RENTAL	31.00
07-14	3194510012	DINERS CLUB	07/02/93-07/09/93	R/T AIRFARE FOR MEMBER TO DISTRICT DC/MPLS/DC (9342)	472.00
07-14	3194510008	KARA MARSCHKE	03/20/93	REIMBURSEMENTS FOR REFRESHMENTS AT TOWN MEETING WITH CONSTITUENTS & LOCAL GOVERNMENT OFFICIALS.	75.00
07-14	3194510013	HON. DAVID MINGE	07/02/93-07/09/93	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 1676 MI. X .275	460.90
07-14	3194510015	Do	07/07/93	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL DUTIES	57.52
07-14	3194510014	Do	07/09/93	CAB FARE TO RESIDENCE	10.50
07-14	3194510010	MINNESOTA NEWSPAPER ASSOCIATION	06/30/93	READING & CLIPPING FEE FOR DC OFFICE	97.58
07-14	3194510011	ERIC OLSEN	06/29/93-06/30/93	RENTAL CAR IN SUPPORT OF OFFICIAL DUTIES	49.29

07-14	3194510007	WELKER'S INC.	06/15/93	ELECTRICAL CORD	7.95
07-15	3194400010	KIM ISENBERG	04/28/93-05/24/93	TELEPHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	18.49
07-15	3194400008	Do	06/05/93-06/15/93	IN DISTRICT TRAVEL IN SUPPORT OF OFFICIAL BUSINESS 329MI X .275	90.48
07-15	3194400009	Do	06/23/93	PAPER SUPPLIES FOR DISTRICT OFFICE	6.23
07-15	3194400007	WFS WITTKOWSKI	06/09/93	IN DISTRICT TRAVEL 48 MIES @ .275	13.20
07-15	3194400006	Do	06/17/93	TRAVEL TO ATTEND HHS BRIEFING IN MINNEAPOLIS 108 MI X .275	34.20
07-19	3197420002	DINERS CLUB	07/11/93-07/12/93	R/T AIRFARE FOR MEMBER TO DISTRICT DC/MPLS/DC (1367)	473.00
07-19	3197420003	HON. DAVID MINGE	07/09/93-07/11/93	PARKING AT MPLS. AIRPORT	12.75
07-19	3197420001	Do	07/11/93	CAB TO NAT'L AIRPORT ENROUTE TO DISTRICT	12.00
07-19	3197420005	Do	07/11/93-07/12/93	TRTAVEL FROM AIRPORT TO OVERNIGHT LODGING & RETURN TO AIRPORT IN SUPPORT OF OFFICIAL BUSINESS 19MIX.275.	5.23
07-19	3197420004	Do	07/12/93	CAB FROM NAT'L AIRPORT TO RESIDENCE	10.70
07-19	3197700006	NORMA BRICK-SAMUELSON	04/20/93	REIMBURSEMENT FOR PAPER SUPPLIES	7.84
07-19	3197700002	Do	05/10/93-06/27/93	REIMB FOR PHONE CALLS ON OFFICIAL BUSINESS	30.86
07-19	3197700003	Do	06/30/93-07/08/93	TRAVEL IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 429 MILES X .275	117.98
07-19	3197700011	HERBERT HALVORSON	06/04/93	RENTAL OF SPACE FOR MTG RE: DITCH 18. (UNABLE TO PROCURE PUBLIC SPACE WITHOUT RENTAL FEE)	25.00
07-19	3197700010	Do	06/10/93-06/11/93	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	30.83
07-19	3197700012	Do	06/15/93-06/16/93	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	32.60
07-19	3197700009	Do	07/01/93	PARKING TO PICK MEMBER UP FROM AIRPORT ENROUTE TO DISTRICT	1.25
07-19	3197700013	Do	07/01/93	TRAVEL TO AIRPORT TO PICK MEMBER UP ENROUTE TO DISTRICT 377 MILES X .275	103.68
07-19	3197700001	RANDY P. MALUCHNIK	05/17/93-05/26/93	REIMB FOR PHONE CALLS ON OFFICIAL BUSINESS	39.86
07-19	3197700007	KARA MARSCHKE	03/21/93	REFRESHMENTS FOR TOWN MEETING	33.96
07-19	3197700008	NEW ULM PARK & RECREATION DEPT	07/07/93	RENTAL OF SPACE FOR COMMUNITY MEETING-(UNABLE TO PROCURE PUBLIC SPACE WITHOUT RENTAL FEE)	30.00
07-19	3197700005	MARY JULENE WARITZ	05/25/93-06/20/93	REIMB FOR PHONE CALLS ON OFFICIAL BUSINESS	20.78
07-19	3197700004	Do	06/25/93-07/08/93	TRAVEL IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 123 MILES X .275	33.83
07-22	3201690003	HERBERT HALVORSON	04/13/93-06/12/93	REIMB. FOR PHONE CALLS ON OFFICIAL BUSINESS	137.64
07-22	3201690001	Do	05/10/93-07/13/93	TRAVEL IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 4156 MI X .275	1,142.90
07-22	3201690002	Do	05/12/93	TRAVEL TO MEET WITH USDA-STATE ASCS DIRECTORS IN SUPPORT OF OFFICIAL BUSINESS 210 MI. X .275	57.75
07-23	3203240025	CELLULAR ONE	07/06/93-08/05/93	CELLULAR ONE PHONE CHARGES IN DISTRICT ON OFFICIAL BUSINESS	25.23
07-23	3203240026	CELLULAR 2000	07/02/93-08/01/93	CELLULAR 2000 CHARGES IN SUPPORT OF OFFICIAL BUSINESS	618.53
07-23	3203600017	SIGNS OF QUALITY	03/15/93	PURCHASE/INSTALLATION OF EXTERIOR SIGN	230.00
07-26	3204820010	ASSN. OF MN COUNTIES DIRECTORY	07/15/93	REFERENCE MATERIAL FOR DISTRICT OFFICE	31.95
07-26	3204820006	DAVIS BUSINESS MACHINES	05/28/93	OFFICE SUPPLY	62.73
07-26	3204820007	Do	06/25/93	OFFICE SUPPLY	3.89
07-26	3204820008	Do	06/25/93	OFFICE SUPPLY	59.90
07-26	3204820009	Do	07/15/93	OFFICE SUPPLY	16.30
07-26	3207510010	DINERS CLUB	07/16/93	ONE-WAY AIRFARE FOR MEMBER TO DISTRICT DC-MPS(7798)	235.00
07-26	3207510013	Do	07/19/93-07/22/93	RT AIRFARE ON NW ON OFFICIAL BUSINESS MPLS/DC/MPLS (5241)	471.00
07-26	3207510001	GREAT PLAINS NATURAL GAS CO.	06/11/93-07/06/93	UTILITY SERVICE MONTEVIDEO DISTRICT OFFICE	2.35
07-26	3207510002	HERBERT HALVORSON	06/10/93	MEAL WHILE IN OVERNIGHT STATUS IN SUPPORT OF OFFICIAL BUSINESS	11.66
07-26	3207510003	Do	06/15/93	MEAL WHILE IN OVERNIGHT STATUS IN SUPPORT OF OFFICIAL BUSINESS	9.53
07-26	3207510004	Do	06/16/93	MEAL WHILE IN OVERNIGHT STATUS IN SUPPORT OF OFFICAIL BUSINESS	5.01
07-26	3207510014	KIM ISENBERG	07/19/93-07/21/93	REIMB FOR LODGING (3 NIGHTS) WHILE ON OFFICIAL BUSINESS	207.64
07-26	3207510011	HON. DAVID MINGE	07/16/93	CAB TO NAT'L AIRPORT EN ROUTE TO DISTRICT	8.40
07-26	3207510012	Do	07/16/93	PARKING AT MPLS AIRPORT	17.00
07-29	3208890544	ANDERSON PROPERTIES INC	07/01/93-07/30/93	RENT - 542 SOUTH TOWER PLAZA MONTEVIDEO, MN	400.00
07-29	3208890545	MARK NEMITZ	07/01/93-07/30/93	RENT - 938 4TH AVE WINDOM, MN	550.00
07-29	3208890546	ROGER & JAN STORMS	07/01/93-07/30/93	RENT - 108 EAST THIRD ST CHASKA, MI	625.00
07-30	3210206819	N. S. P.	06/15/93-07/14/93	ELECTRIC BILL-MONTEVIDEO	72.24
07-31	3211900171	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		6,259.02
07-31	3211930270	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		11.40
07-31	3211930271	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		105.00
07-31	3211930272	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		694.58
07-31	3211940045	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		355.10
07-31	3211950295	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		255.84
07-31	3211960200	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		720.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID MINGE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	3211960199	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/93-06/30/93		810.53
08-05	3211240011	BENSON OFFICE SUPPLY	07/14/93	OFFICE SUPPLY	13.50
08-05	3211240009	Do	07/16/93	OFFICE SUPPLY	5.95
08-05	3211240010	CITY OF MONTEVIDEO	06/30/93-07/30/93	UTILITIEIS FOR MONTEVIDEO OFFICE	17.48
08-05	3211240012	CURRY SANITATION, INC	06/01/93-06/30/93	SANITATION SERVICES FOR WINDOM DISTRICT OFFICE	10.00
08-05	3211240008	DAVIS BUSINESS MACHINES	07/15/93	OFFICE SUPPLY	72.20
08-05	3211240007	Do	07/16/93	PHOTOCOPIER SUPPLY	39.75
08-05	3211240006	Do	07/20/93	OFFICE SUPPLY	49.09
08-05	3211240001	DINERS CLUB	07/23/93-07/25/93	R/T AIRFARE NO NW TO DISTRICT (7914) DC--MPLS--DC	471.00
08-05	3211240002	HON. DAVID MINGE	07/23/93	PARKING AT MPLS AIRPORT	3.00
08-05	3211240004	Do	07/23/93	MILEAGE FROM AIRPORT EN ROUTE TO DISTRICT 228 MILES @ 27.5¢ PER MILE	62.70
08-05	3211240032	Do	07/24/93-07/25/93	MILEAGE IN DISTRICT 509 MILES @ 27.5¢ PER MILE	139.98
08-05	3211240003	Do	07/25/93	METRO FARE FROM NATIONAL AIRPORT TO DC RESIDENCE	1.00
08-05	3211240029	POSTMASTER	08/01/93-08/01/94	ANNUAL P.O. BOX RENT FOR WINDOM DISTRICT OFFICE	93.00
08-05	3211240013	NORMA SNELLING	05/06/93-07/26/93	TRAVEL IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 750 MILES @ 27.5¢ PER MILE	206.25
08-05	3214610025	AT&T	07/20/93-08/19/93	1-800 PHONE SERVICE FOR DISTRICT	304.65
08-05	3215810026	CHERYL R THOMAS	04/22/93-06/17/93	TRAVEL IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 918 MI. @ .275	253.00
08-05	3215810027	Do	06/30/93	TRAVEL TO MEET WITH FEDERAL AVIATION ADMINISTRATION OFF. ST. PAUL, MN 268 MI.@ .25 REF. DIST. CONCERNS.	74.00
08-06	3217050019	CELL AMERICA INC.	07/02/93-08/01/93	CELLULAR PHONE CHARGES	259.89
08-06	3217050021	DAVID L ANDRUKITIS	07/22/93-07/30/93	PRINTING OF DISASTER ASSISTANCE NEWSLETTER	6,457.20
08-06	3217050020	DAVIS BUSINESS MACHINES	07/21/93-07/27/93	OFFICE SUPPLY	40.55
08-06	3217050018	DEER PARK SPRING WATER INC	07/24/93	BOTTLED WATER AND WATER COOLER RENTAL	10.95
08-06	3217050008	DINERS CLUB	07/30/93-08/01/93	MBR R/T AIRFARE ON NW TO DISTRICT DC/MPLS/DC (7270)	473.00
08-06	3217050015	KIM ISENBERG	07/02/93	MAILING ENVELOPE FOR OFFICIAL BUSINESS	1.50
08-06	3217050014	Do	07/06/93	OFFICE SUPPLIES	13.69
08-06	3217050009	HON. DAVID MINGE	07/30/93	PARKING AT MPLS AIRPORT ENROUTE TO DISTRICT	1.00
08-06	3217050010	Do	07/30/93	MILEAGE FROM MONTEVIDEO TO MPLS AIRPORT 258 MI X .275	70.95
08-06	3217050011	Do	07/31/93-08/01/93	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 246 MI X .275	67.65
08-06	3217050012	Do	08/01/93	METRO FARE FROM NAT'L AIRPORT TO RESIDENCE	1.00
08-06	3217050003	JOHN SCHAEFFLER	07/23/93	MILEAGE TO TAKE MEMBER TO NAT'L AIRPORT 10 MI @ .275	2.75
08-06	3217050004	Do	07/30/93	MILEAGE TO TAKE MEMBER TO NAT'L AIRPORT 10 MI X .275	2.75
08-06	3217050016	MARY JULENE WARITZ	07/15/93-07/16/93	TRAVEL IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 18 MI X .275	4.95
08-06	3217050002	Do	07/19/93	TRAVEL TO ST. PAUL TO MEET WITH ASCS FED OFFIC TO DISCUSS DAMAGE ASSESSMENTS CONCERNING DIST. 70 X .275.	19.25
08-06	3217050013	Do	07/24/93	REFRESHMENTS FOR CHASKA DO OPEN MEETING	12.78
08-06	3217050017	Do	07/24/93	TRAVEL IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 28 MI X .275	7.70
08-06	3217050005	WES WITTKOWSKI	07/19/93	TRAVEL TO ATTEND HUD WORKSHOP IN TWIN CITIES W/US DEPT. OF HOUSING & URBAN DEV. 108 X .275	29.70
08-06	3217050006	Do	07/19/93	PARKING FEE INCURRED WHILE ATTENDING HUD WORKSHOP IN MPLS, MN	4.75
08-06	3217050007	Do	07/22/93-07/23/93	TRAVEL IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 123 MI X .275	33.83
08-11	3222540007	DINERS CLUB	06/20/93-06/29/93	RT AIRFARE ON NW ON OFFICIAL BUSINESS MPLS/DC/MPLS MALUSHNIK (5008)	241.00
08-11	3222540005	Do	07/17/93-07/17/93	MBR RT MPLS-ST.LOUIS-MPLS TO ATTEND PRESIDENT'S FLOOD DISASTER SUMMIT	298.00
08-11	3222540006	HON. DAVID MINGE	07/17/93	PARKING	14.00
08-12	3221570021	NORMA SNELLING	04/01/93-06/09/93	REIMB. FOR PHONE CALLS ON OFFICIAL BUSINESS	45.38

08-12	3221570018	CHERYL R THOMAS	07/06/93–07/30/93	TRAVEL IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 1021 MI X .275	280.78
08-12	3221570019	Do	07/13/93	TRV TO MEET W/FEMA OFF. IN ST. PAUL TO DIS. ISSUES RELATING TO THE DIASTER CAUSED BY FLOOD 265MI.X.275.	72.88
08-12	3221570022	Do	07/14/93	REIMB FOR MN EXTENSION SERVICE PUBLICATIONS	5.00
08-12	3221570020	Do	07/15/93–07/16/93	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	33.02
08-13	3222270015	CURRY SANITATION, INC	07/01/93–07/31/93	SANITATION SERVICES FOR WINDOM DISTRICT OFFICE	10.00
08-13	3222270023	DEER PARK SPRING WATER INC.	07/29/93	BOTTLED WATER CHARGE	15.00
08-13	3222270016	MINNESOTA NEWSPAPER ASSOCIATION	07/31/93	READING & CLIPPING FEE FOR DC OFFICE	154.70
08-13	3222270013	WELKER'S INC	07/12/93	OFFICE SUPPLY	21.95
08-13	3222270011	Do	07/14/93	OFFICE SUPPLY	22.50
08-13	3222270010	Do	07/21/93	OFFICE SUPPLY	11.45
08-13	3222270014	Do	07/26/93	COMPUTER ADAPTER	21.50
08-13	3222270012	Do	07/28/93	OFFICE SUPPLY	23.79
08-18	3230400021	DAVIS BUSINESS MACHINES.	07/15/93	OFFICE SUPPLIES	34.78
08-18	3230400019	Do	07/29/93	OFFICE SUPPLIES	63.90
08-18	3230400020	Do	08/03/93	OFICE SUPPLIES	11.29
08-18	3230400017	WELKER'S INC.	07/14/93	OFFICE SUPPLIES	25.98
08-18	3230400018	Do	07/19/93	OFFICE SUPPLIES	32.00
08-19	3230550024	CELLULAR ONE	08/12/93	MOBILE PHONE CHARGES	25.23
08-19	3230550025	CELLULAR 2000	08/02/93–09/01/93	MOBILE PHONE CHARGES	614.73
08-19	3230550018	EMERY SIGNS	07/27/93	FABRICATION/INSTALLATION OF DISTRICT SIGN	250.00
08-19	3230550017	RICK ALLEN JAUERT	08/08/93–08/09/93	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	48.04
08-19	3230550013	Do	08/08/93–08/12/93	RT AIRFARE ON NW TO DISTRICT DC-MPLS-DC (7336)	473.00
08-19	3230550014	Do	08/08/93–08/12/93	RENTAL CAR IN SUPPORT OF OFFICIAL BUSINESS.	195.71
08-19	3230550015	Do	08/09/93	GAS FOR RENTAL CAR	7.00
08-19	3230550016	Do	08/10/93	GAS FOR RENTAL CAR	9.00
08-19	3230550021	RANDY P MALUCHNIK	07/25/93	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	47.09
08-19	3230550020	Do	07/25/93–07/26/93	TRAVEL IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 196 MI X .275	53.90
08-19	3230550022	Do	07/26/93	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	54.70
08-19	3230550023	NORMA SNELLING	06/09/93–07/02/93	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	42.06
08-19	3230550019	WESTERN UNION TELEGRAPH CO.	06/11/93	WIRE SERVICES	54.90
08-27	3238360026	CELL AMERICA INC.	08/02/93–09/01/93	CELLULAR PHONE CHARGES	372.54
08-27	3238360025	CITY OF MONTEVIDEO	08/01/93	UTILITIES FOR MONTEVIDEO OFFICE	17.48
08-27	3238360022	DAVIS BUSINESS MACHINES.	08/04/93	OFFICE SUPPLIES	29.50
08-27	3238360024	N S P	07/14/93–08/16/93	UTILITIES FOR MONTE OFFICE	129.79
08-27	3238360023	NATIONAL JOURNAL	08/20/93–08/20/94	1 YR SUBSCRIPTION CONGRESS DAILY	410.00
08-27	3238890543	ANDERSON PROPERTIES INC	08/01/93–08/30/93	RENT - 542 SOUTH TOWER PLAZA MONTEVIDEO, MN	400.00
08-27	3238890544	MARK NEMITZ	08/01/93–08/30/93	RENT - 933 4TH AVE WINDOM, MN	550.00
08-27	3238890545	ROGER & JAN STORMS.	08/01/93–08/30/93	RENT - 108 EAST THIRD ST CHASKA, MI	625.00
08-27	3239310016	HON. DAVID MINGE	07/25/93	ADMISSION CHARGE TO ENTER FAIRGROUNDS TO PRESENT AGRICULTURE DISASTER FORUM	4.00
08-31	3238940044	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		752.70
08-31	3239930266	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		10.00
08-31	3239930267	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		105.00
08-31	3239930268	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		849.64
08-31	3239960204	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		720.00
08-31	3239960203	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		868.66
08-31	3242360011	DEER PARK SPRING WATER INC.	08/21/93	WATER COOLER RENTAL	10.95
08-31	3242560023	RANDY P MALUCHNIK	06/11/93–06/17/93	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	18.35
08-31	3242560022	MARY JULENE WARITZ	06/27/93–07/21/93	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	9.41
08-31	3243900166	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		3,822.30
08-31	3243950290	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		511.75
09-03	3244500001	AT&T	08/20/93–09/19/93	1-800 PHONE SERVICE FOR DISTRICT	332.95
09-03	3244500002	ALANA CHRISTENSEN	08/16/93	PRINTING SERVICES FOR TOWN MEETINGS	11.45
09-03	3244500004	CHARLES JAHN	08/02/93	TRAVEL IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 315 MI X .275	86.63
09-03	3244500005	RANDY P MALUCHNIK	07/16/93	TRAVEL IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 196 MI X .275	53.90
09-03	3244500003	MARY JULENE WARITZ	07/27/93–08/13/93	TRAVEL IN DISTRICT IN SUPPPORT OF OFFICIAL BUSINESS 284 MI X .275	78.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID MINGE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-09	[illegible]	[illegible] SANITATION, INC	08/01/93-08/31/93	SANITATION SERVICES	10.00
09-09	[illegible]	DEER PARK SPRING WATER INC	08/26/93	BOTTLED WATER	15.00
09-09	3252400023	MINNESOTA NEWSPAPER ASSOCIATION	08/31/93	CLIPPING & READING FEE	145.18
09-09	3252400024	PROFESSIONAL FARMERS OF AMERICA	09/07/93 09/07/94	1 YR. SUBSCRIPTION PRO FARMER NEWSLETTER	104.00
09-13	[illegible]	BENSON OFFICE SUPPLY	07/29/93	OFFICE SUPPLIES	9.24
09-13	3253720001	DINERS CLUB	08/06/93-09/06/93	MBR RT AIR TRAVEL TO DISTRICT DC-MPLS-DC (7402)	473.00
09-13	3253720002	HON. DAVID MINGE	08/06/93	PARKING AT MPLS AIRPORT	25.50
09-13	3253720003	Do	09/06/93	CAB FARE FROM NATIONAL AIRPORT TO DC RESIDENCE	12.50
09-13	3253720005	WELKER'S INC.	08/06/93	OFFICE SUPPLIES	18.85
09-13	3253720006	Do	08/12/93	OFFICE SUPPLIES	22.40
09-13	3253720007	Do	08/19/93	OFFICE SUPPLIES	10.94
09-13	3253720008	Do	08/26/93-08/31/93	OFFICE SUPPLIES	34.34
09-15	3257530021	BENSON OFFICE SUPPLY	07/23/93-08/02/93	OFFICE SUPPLIES	276.32
09-15	[illegible]	DAVIS BUSINESS MACHINES	08/25/93	OFFICE SUPPLIES	68.75
09-15	3257530019	Do	08/31/93	OFFICE SUPPLIES	6.20
09-15	[illegible]	THE KIPLINGER WASHINGTON EDITORS, INC	08/01/93-08/01/94	1 YR. SUBSCRIPTION KIPLINGER AGRICULTURE LETTER	50.00
09-15	3257700011	FARM MACHINE	07/08/93-08/26/93	TRAVEL IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 935 MILES X.275	257.13
09-15	3257700012	Do	07/28/93	REGISTRATION FOR RURAL HEALTH FORUM JULY 28 & JULY 29	15.00
09-15	3257700013	Do	07/28/93-07/29/93	TRAVEL IN DISTRICT TO ATTEND RURAL HEALTH FORUM 172 MILES X .275	47.30
09-15	[illegible]	Do	08/05/93-08/06/93	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	40.50
09-15	3257700015	Do	08/25/93	TRAVEL TO ATTEND BRIEFING SPONS BY DEPT OF HHS IN-DIST 320 MILES X .275	88.00
09-15	[illegible]	MARY JOLENE WARITZ	08/31/93	TRAVEL TO ATTEND FLOOD DISASTER MTG WITH FEMA OFFICIALS ST. PAUL, MN 70 MILES X .275	19.25
09-15	[illegible]	[illegible] WITTKOWSKI	07/31/93-08/27/93	TRAVEL IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 246 MILES X .275	67.65
09-16	3258410019	DAVIS BUSINESS MACHINES.	09/07/93	OFFICE SUPPLIES	2.65
09-17	[illegible]	[illegible]	08/18/93 08/18/94	1 YR. SUBSCRIPTION	75.00
09-17	3259080009	GREAT PLAINS NATURAL GAS CO.	07/06/93-08/06/93	UTILITIES FOR MONTEVIDEO DISTRICT OFFICE	2.35
09-20	[illegible]	DINERS CLUB	09/10/93-09/12/93	RT TRAVEL TO DISTRICT DC-MPLS-DC FOR MEMBER (2047)	472.00
09-20	3260590027	HON. DAVID MINGE	09/10/93	PARKING AT MPLS AIRPORT	17.00
09-20	3260590028	Do	09/11/93-09/12/93	TRAVEL IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 305 MI. X .28	85.40
09-20	3260590029	Do	09/12/93	CAB FARE FROM NAT'L AIRPORT TO DC RESIDENCE	12.00
09-21	3263840008	DAVID L ANDRUKITIS	09/01/93	BUSINESS CARDS	22.50
09-21	[illegible]	PITNEY BOWES	08/28/93	FAX SUPPLIES	357.00
09-22	3215630017	POSTMASTER, WASHINGTON, D.C.	07/14/93	OVERNIGHT MAIL	9.95
[illegible]	[illegible]	Do	07/14/93	OVERNIGHT MAIL	13.95
09-24	[illegible]	DINER'S CLUB	08/25/93-08/26/93	MEMBER LODGING IN SUPPORT OF OFFICIAL BUSINESS	71.60
09-24	3266800011	Do	09/16/93-09/20/93	RT AIRFARE TO DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (2935) DC/MPLS/DC	471.00
09-24	3266800016	HERBERT HALVORSON	05/18/93-07/05/93	REIMBURSEMENT FOR PHONE CALLS	101.58
[illegible]	3266800019	Do	06/17/93-07/11/93	REIMBURSEMENT FOR PHONE CALLS	64.56
09-24	3266800017	Do	07/12/93-08/12/93	REIMBURSEMENT FOR PHONE CALLS	31.58
09-24	3266800018	Do	07/13/93-08/12/93	REIMBURSEMENT FOR PHONE CALLS	90.75
[illegible]	3266800022	HON. DAVID MINGE	08/06/93-08/10/93	TRAVEL IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 690 MI. X .275	189.75
09-24	3266800023	Do	08/13/93-08/14/93	TRAVEL IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 303 MI. X .275	83.33
09-24	[illegible]	Do	08/19/93	REIMBURSEMENT FOR FAC CHARGES FOR OFFICIAL BUSINESS	3.00
09-24	[illegible]	Do	08/23/93-08/25/93	TRAVEL IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 355 MI. X .275	97.63

09-24	3266800026	Do	08/26/93	TRAVEL TO MEET W/UNIVERSITY OF MN OFF. TO DISCUSS CENTER FOR INTERFACIAL ENGINEERING & FED. FUNDING.	7.15
09-24	3266800020	Do	08/27/93-08/31/93	TRAVEL IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 951 MI. X .275	261.53
09-24	3266800021	Do	09/04/93-09/06/93	TRAVEL IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 475 MI. X .28	133.00
09-24	3266800012	Do	09/16/93	CAB FARE TO NATIONAL AIRPORT FROM RESIDENCE	12.00
09-24	3266800013	Do	09/16/93	PARKING AT MPLS AIRPORT	17.00
09-24	3266800014	Do	09/16/93-09/20/93	TRAVEL IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 733 MI. X .28	205.24
09-24	3266800015	Do	09/20/93	METRO FARE FROM NATIONAL AIRPORT TO RESIDENCE	1.00
09-27	3266830029	CELLULAR ONE	09/05/93	MOBILE PHONE ACCESS CHARGES	25.23
09-27	3266830020	HERBERT HALVORSON	07/06/93-08/31/93	TRAVEL IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 4296 MI. X .275	1,181.40
09-27	3266830021	Do	08/05/93-08/06/93	REIMB. FOR LODGING IN SUPPORT OF OFFICIAL BUSINESS IN DISTRICT	50.81
09-27	3266830022	Do	08/18/93-08/19/93	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS IN DISTRICT	30.83
09-27	3266830023	Do	08/19/93-08/20/93	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS IN DISTRICT	32.60
09-27	3266830019	Do	08/23/93	RENTAL FOR TOWN MEETING SPACE (UNABLE TO PROCURE SPACE WITHOUT CHARGE) SLAYTON, MTG 8/23	25.00
09-27	3266830027	Do	08/23/93	RENTAL FOR TOWN MEETING SPACE (UNABLE TO PROCURE SPACE WITHOUT RENTAL FEE)	30.00
09-27	3266830024	Do	08/30/93	REIMB. FOR TOWN MEETING RENTAL SPACE (UNABLE TO SECURE SPACE AT NO CHARGE)	40.00
09-27	3266830025	Do	08/30/93	COFFEE FOR TOWN MEETINGS	17.04
09-27	3266830026	Do	08/30/93	REIMBURSEMENT FOR PHOTOCOPIES	.70
09-28	3270890550	ANDERSON PROPERTIES INC	09/01/93-09/30/93	RENT - 542 SOUTH TOWER PLAZA MONTEVIDEO, MN	400.00
09-28	3270890551	MARK NEMITZ	09/01/93-09/30/93	RENT - 938 4TH AVE WINDOM, MN	550.00
09-28	3270890552	ROGER & JAN STORMS	09/01/93-09/30/93	RENT - 108 EAST THIRD ST CHASKA, MI	625.00
09-29	3273980032	*(H.I.S. SERVICES CHARGED)*	09/29/93	08-06-93	125.00
09-30	3270940035	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		277.50
09-30	3272110004	CELL AMERICA INC.	09/02/93-10/01/93	MOBILE PHONE CHARGES	401.03
09-30	3272110001	DAVID L ANDRUKITIS	08/20/93	BUSINESS CARDS FOR STAFF	67.50
09-30	3272110002	GREAT PLAINS NATURAL GAS CO.	08/06/93-09/16/93	UTILITIES FOR MONTEVIDEO	2.35
09-30	3272110003	CHARLES JAHN	09/16/93	REIMB. FOR JUICE AT CONSTITUENT MEETING	8.55
09-30	3272410023	N. S. P.	08/16/93-09/14/93	UTILITIES FOR MONTEVIDEO	93.25
09-30	3272930268	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		156.00
09-30	3272930269	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		105.00
09-30	3272930270	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		612.71
09-30	3272960202	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		720.00
09-30	3272960201	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,047.21
09-30	3273900169	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		3,712.34
09-30	3273920028	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		.65
09-30	3273950294	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		396.35

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,478.00
MEMBERS CLERK HIRE	128,661.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	61,359.57
TOTAL	**192,499.20**

OFFICE OF THE HON. PATSY MINK

SALARIES

ALVES, MYRA F	07/01/93-09/30/93	CORRESPONDENCE ASSISTANT	5,000.01
ARAKAWA, IRIS M	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	11,250.00
DENISTON, HANH	09/07/93-09/30/93	LEGISLATIVE AIDE	1,200.00
EFURD, LAURA L	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	12,500.01
KEARNS, YVONNE F	07/01/93-09/30/93	OFFICE CLERK	5,499.99
KUDO, RUSSELL BIN	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	12,500.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PATSY MINK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KWAN, GEORGINA	07/01/93-08/06/93	TEMPORARY EMPLOYEE	1,200.00
		Do	08/07/93-08/31/93	PART-TIME EMPLOYEE	800.00
		LESTER, KUILANI F	07/01/93-09/30/93	PART-TIME EMPLOYEE	450.00
		LEWIS, HELEN ELSABETH	07/01/93-09/30/93	OFFICE MANAGER	16,250.01
		LINARES, VINCENT R	07/01/93-07/31/93	PART-TIME EMPLOYEE	1,500.00
		MANKE, JOAN ADAMS	07/01/93-09/30/93	EXECUTIVE ASSISTANT	12,500.01
		MAU, BYRON K	07/01/93-09/30/93	STAFF ASSISTANT	6,249.99
		OKAMURA, RUTH M	07/01/93-09/30/93	PART-TIME EMPLOYEE	900.00
		PASCUAL, LINNIE L	07/01/93-09/30/93	SECRETARY	7,500.00
		PECK, JEREMY	07/01/93-09/30/93	STAFF ASSISTANT	4,500.00
		RALLS, ALICE JANE	07/13/93-08/12/93	LEGISLATIVE AIDE	1,666.67
		REIST, BURTON H	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	9,999.99
		SANEISHI, JANELLE K	07/01/93-09/30/93	CASE WORKER	7,500.00
		UNEMORI, MELISSA S	07/01/93-08/13/93	LBJ CONGRESSIONAL INTERN	1,806.00
		Do	08/14/93-08/20/93	INTERN	294.00
		WONG, THOMAS P, JR	07/01/93-08/27/93	INTERN	1,900.00
		EXPENSES			
07-07	3188540028	JOAN ADAMS MANKE	05/25/93	CAR RENTAL FOR TRANSPORT TO & FROM MEETING AT KAUAI COMMUNITY COLLEGE	26.64
07-07	3188540027	Do	05/25/93-05/25/93	RD-TRIP HNL-KAUAI ON HAL TO ATTEND HAWAIIAN HOMES COMMISSION MEETING 2 COUPONS	96.00
07-09	3189320003	GTE HAWAIIAN TEL	07/01/93-08/01/93	EQUIPMENT RENTAL	171.00
07-23	3203600022	DAVID L ANDRUKITIS	06/22/93	250 EA (4) CALLING CARDS (PECK, MAU, ATTALLAH & LINARES)	67.50
07-23	3203600018	DINERS CLUB	06/07/93-07/04/93	RD-TRIP HNL-DC FOR MEMBER ON UNITED 42/600 AND UNITED 607/107 FOR DIST WORK PERIOD	818.00
07-23	3203600019	Do	07/07/93-07/07/93	RD-TRIP HNL-MAUI FOR MEMBER TO HOLD OFFICE HOURS FOR MBR	66.84
07-23	3203600020	PATSY T MINK	07/02/93-07/05/93	AD IN MAUI NEWS ANNOUNCING OFFICE HOURS	283.50
07-23	3203600021	OCEANIC CABLE	07/16/93-08/15/93	CABLE SERVCIE AND FEES FOR HONOLULU DISTRICT OFFICE	19.43
07-23	3203600023	THE HAWAII HERALD	01/01/93-12/31/93	YEAR SUBSCRIPTION FOR THE HAWAII HERALD	20.00
07-28	3207910227	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	HONOLULU DISTRICT OFFICE	16,473.00
07-31	3211900159	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		2,583.54
07-31	3211920036	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		9.75
07-31	3211930237	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		105.00
07-31	3211930238	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		1,044.52
07-31	3211950201	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		2,185.55
07-31	3211960169	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		540.00
07-31	3211960167	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		9.65
07-31	3211960168	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,420.89
08-10	3222200001	GTE HAWAIIAN TEL	08/01/93-09/01/93	EQUIPMENT CHARGES	171.00
08-26	3236550006	FOX RINEHART ASSOCIATES	07/28/93	CONSTITUENTS 'DON'T MISS' GUIDE TO WASHINGTON DC 1000	676.30
08-26	3236550007	LANIER WORLDWIDE, INC	07/23/93	1-CARTON OF TONER FOR DC OFFICE	172.25
08-26	3236550004	MAUI NEWS	08/10/93-11/10/93	YEAR SUBSCRIPTION FOR MAUI NEWS FOR DC OFFICE	117.00
08-26	3236550005	NEW YORK TIMES SALES INC	07/20/93-07/18/94	YEAR SUBSCRIPTION FOR DC OFFICE FOR NEW YORK TIMES	286.00
08-26	3236550008	VERSYSS/BENCHMARK SYSTEMS	01/22/92	7 525MEG BACK UP TAPES	328.00
08-31	3239930233	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		105.00
08-31	3239930234	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		820.16

08-31	3239960170	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		540.00
08-31	3239960169	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,518.85
08-31	3242810025	DINERS CLUB	07/10/93-08/07/93	RD-TRIP HNL-DC FOR MEMBER ON UAL 44/610 & UAL 965/161 (7943/6341)	830.00
08-31	3242810026	PATSY T. MINK	08/07/93	UPGRADE COUPONS FOR UAL 965/161 FOR MEMBER 5 COUPONS @ $30.00 4074376604(1-4) 4074376605	150.00
08-31	3243900153	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		2,583.54
08-31	3243920036	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		70.85
08-31	3243950197	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		1,533.62
09-07	3250310003	GTE HAWAIIAN TEL	09/01/93-10/01/93	EQUIPMENT RENTAL	171.00
09-15	3257530018	HAWAII BUSINESS EQUIPMENT	08/26/93	PURCHASE OF 1 CARTON TONOR FOR COPIER MACHINE IN DISTRICT OFFICE	80.00
09-15	3257530017	JOAN ADAMS MANKE	08/26/93	AIRFARE TO KAUAI TO ACCOMPANY MEMBER TO MTGS WITH CONSTITUENTS	51.00
09-15	3257530023	OCEANIC CABLE	08/16/93-09/15/93	CABLE SERVICE AND FEES FOR HONOLULU DISTRICT OFFICE	19.43
09-30	3272930235	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		105.00
09-30	3272930236	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		1,647.24
09-30	3272960168	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		540.00
09-30	3272960167	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		990.88
09-30	3273900157	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,912.91
09-30	3273920024	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		65.00
09-30	3273950201	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(15.35)
09-30	3273950200	Do	09/01/93-09/30/93		360.47

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,806.00
MEMBERS CLERK HIRE	121,160.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,770.96
TOTAL	**165,737.65**

OFFICE OF THE HON. JOHN JOSEPH MOAKLEY

SALARIES

CARREIRO, DAVID	07/01/93-09/30/93	CONGRESSIONAL AIDE	5,450.01
CASTRO, CHAD	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
CLARK, FREDERICK W, JR	07/01/93-09/30/93	COUNSEL	12,975.00
DOOLING, ELIZABETH M	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	10,875.00
GENTILE, ANGELA M	07/01/93-09/30/93	CONG STAFF ASST	5,199.99
HARRAGHY, KAREN ANN	07/01/93-09/30/93	CONGRESSIONAL STAFF	7,925.01
HOLLIS, MARIE D	07/01/93-09/30/93	STAFF ASSISTANT	2,700.00
HURLEY, MARGARET A	07/01/93-09/30/93	DISTRICT OFFICE MANAGER/CASEWORKER	8,574.99
KINEAVY, ROGER J	07/01/93-09/30/93	DISTRICT DIRECTOR	20,574.99
MCGOVERN, JAMES P	07/01/93-09/30/93	PROFESSIONAL STAFF ASSISTANT	1,250.01
MONTAGANO, JOHN F	07/01/93-09/30/93	PART-TIME EMPLOYEE	1,985.01
MOYNIHAN, JOSEPH G	07/01/93-09/30/93	STAFF ASSISTANT	4,500.00
SPRIGGS, DEBORAH M	07/01/93-09/30/93	STAFF ASSISTANT	4,175.01
SWAN, JEAN	07/01/93-09/30/93	CONGRESSIONAL AIDE	8,450.01
TEIXEIRA, KATHLEEN	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,225.00
TIERNEY, JAMES M	09/01/93-09/30/93	PART-TIME EMPLOYEE	583.33
TIMILTY, KELLY A	07/01/93-09/30/93	OFFICE MANAGER	8,450.01
WEINFURTER, JOHN J	07/01/93-09/30/93	CHIEF OF STAFF	16,500.00
WILLIAMS-HARRINGTON, ELLEN T	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	9,474.99
WOODARD, JAMES W	07/01/93-09/30/93	ASSISTANT DISTRICT MANAGER	12,975.00

EXPENSES

07-12	3189540016	FEDERAL EXPRESS CORP	03/05/93	PAYMENT FOR THE USE OF THE EXPRESS MAIL	472.32

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN JOSEPH MOAKLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	3189540017	Do	04/23/93	EXPRESS MAIL SERVICE	6.16
07-12	3189540018	Do	05/14/93	EXPRESS MAIL SERVICE	13.38
07-12	3189540019	Do	06/04/93	EXPRESS MAIL SERVICE	8.02
07-12	3189540020	Do	06/11/93	EXPRESS MAIL SERVICE	10.46
07-13	3190770023	AQUA COOL	05/01/93-05/31/93	PAYMENT FOR THE RENTAL OF THE WATER COOLER	25.60
07-13	3190770020	DINERS CLUB	04/22/93	REIMBURSEMENT FOR TRAVEL FROM WASHINGTON TO BOSTON BY THE MEMBER REF #1730	70.00
07-13	3190770021	Do	05/22/93-05/24/93	TRAVEL WASHINGTON TO BOSTON-WASH FOR MEMBER REF. #3621	140.00
07-13	3190770022	Do	06/25/93-06/28/93	REF. #9241 TRAVEL WASH-BOSTON-WASHINGTON MEMBER	140.00
07-13	3190770024	NEW YORK TIMES SALES INC.	04/19/93-07/18/93	PAYMENT FOR THE NEWSPAPER SUBSCRIPTION	32.50
07-13	3190770028	NEWSWEEK	07/09/93	PAYMENT FOR ONE YEARS SUBSCRIPTION	18.57
07-13	3190770029	OFFICE ANSWERS	06/21/93	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE BOSTON OFFICE	307.21
07-13	3190770025	TMLP	05/28/93-06/29/93	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE TAUTON OFFICE	63.93
07-13	3190770027	W B MASON CO.	05/11/93	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES	7.60
07-13	3190770026	WORLD TRADE CENTER	07/01/93-07/31/93	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE BOSTON OFFICE	270.67
07-28	3207910006	GENERAL SERVICES ADMINISTRATION	02/11/93-06/30/93	BROCKTON, MA	1,582.00
07-28	3207910005	Do	07/01/93-09/30/93	BROCKTON, MA	1,040.00
07-29	3208890547	STEPHEN J AND SUSAN H KELLEY	07/01/93-07/30/93	RENT 4 COURT ST TAUNTON,MA	650.00
07-29	3208890548	WORLD TRADE CENTER	07/01/93-07/30/93	RENT: WORLD TRADE CENTER BOSTON, MA	3,861.41
07-31	3211900383	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		4,369.26
07-31	3211930813	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		100.00
07-31	3211930814	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		393.14
07-31	3211950264	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		136.82
07-31	3211960723	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		810.00
07-31	3211960722	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		392.11
08-05	3211810009	AMERICAN EXPRESS COMPANY	07/18/93-07/23/93	REIMBURSEMENT FOR TRAVEL TO AND FROM THE DISTRICT BY A STAFF MEMBER MCGOVERN DC-BOS-DC	152.00
08-05	3211810013	AQUA COOL	06/03/93-06/30/93	PAYMENT OF THE RENTAL OF THE WATER COOLER	56.80
08-05	3211810003	AT&T	06/02/93-07/01/93	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE TAUNTON OFFICE	101.36
08-05	3211810002	Do	06/06/93-07/05/93	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON OFFICE	417.56
08-05	3211810006	AT&T EQUIPMENT	05/02/93-06/01/93	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE TAUNTON OFFICE	101.36
08-05	3211810005	Do	05/06/93-06/05/93	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON OFFICE	417.67
08-05	3211810007	Do	05/12/93-06/11/93	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE DC OFFICE	3.73
08-05	3211810001	AT&T FEDERAL MARKETS GROUP	06/12/93-07/11/93	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	3.73
08-05	3211810012	DAVID L ANDRUKITIS.	06/14/93	PAYMENT FOR THE PRINTING OF CALLING CARDS JAMES MCGOVERN	40.00
08-05	3211810010	DINERS CLUB	06/30/93-07/13/93	REIMBURSEMENT FOR TRAVEL TO AND FROM WASHINGTON BY THE MEMBER REF. #8640 DC-BOS-DC	140.00
08-05	3211810019	FEDERAL EXPRESS CORP.	10/30/92-11/07/92	EXPRESS MAIL SERVICE	12.73
08-05	3211810022	Do	06/07/93-06/11/93	EXPRESS MAIL SERVICE	19.19
08-05	3211810017	Do	06/16/93-06/18/93	EXPRESS MAIL SERVICE	23.12
08-05	3211810021	Do	06/29/93	EXPRESS MAIL SERVICE	8.23
08-05	3211810020	Do	07/02/93	EXPRESS MAIL SERVICE	18.03
08-05	3211810015	NATIONAL JOURNAL	12/01/93-12/31/94	PAYMENT FOR ONE YEAR'S SUBSCRIPTION	883.00
08-05	3211810011	NEW ENGLAND NESCLIP AGENCY, INC.	06/01/93-06/30/93	PAYMENT OF THE USE OF THE DISTRICT NEWSCLIPPING SERVICE	177.60
08-05	3211810014	NEW YORK TIMES SALES INC.	07/19/93-10/17/93	PAYMENT FOR ONE YEAR'S SUBSCRIPTION	32.50
08-05	3211810008	SHARED TECHNOLOGIES, INC.	05/01/93-05/31/93	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON OFFICE	322.95
08-05	3211810004	Do	06/01/93-06/30/93	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON OFFICE	324.13

08-05	3211810016	W B MASON CO	06/23/93	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES	115.96
08-16	3225800027	AT&T FEDERAL MARKETS GROUP	07/02/93–08/01/93	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE TAUNTON OFFICE	101.36
08-16	3225800024	BOSTON MAGAZINE	08/01/93–08/01/94	PAYMENT FOR ONE YEAR'S SUBSCRIPTION	15.00
08-16	3225800025	DINERS CLUB	08/02/93	REIMBURSEMENT FOR TRAVEL FROM BOSTON TO WASHINGTON BY THE MEMBER REF. #7453	76.00
08-16	3225800028	FEDERAL EXPRESS CORP	07/14/93	PAYMENT FOR THE USE OF THE EXPRESS MAIL SERVICE	5.23
08-16	3225800026	NEW ENGLAND NEWSCLIP AGENCY INC	07/01/93–07/31/93	PAYMENT FOR THE USE OF THE DISTRICT NEWSCLIPPING SERVICE	147.50
08-16	3225800029	TMLP	06/21/93–07/29/93	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE TAUNTON OFFICE	118.17
08-16	3225800030	WORLD TRADE CENTER	08/01/93–08/31/93	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE BOSTON OFFICE	270.67
08-27	3238890546	STEPHEN J AND SUSAN H KELLEY	08/01/93–08/30/93	RENT 4 COURT ST TAUNTON,MA	650.00
08-27	3238890547	WORLD TRADE CENTER	08/01/93–08/30/93	RENT: WORLD TRADE CENTER BOSTON, MA	3,861.41
08-31	3239930795	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		90.00
08-31	3239930796	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		448.27
08-31	3239960743	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		810.00
08-31	3239960742	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		307.14
08-31	3243900374	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		4,359.24
08-31	3243950261	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		1,226.08
09-13	3253720017	AT&T FEDERAL MARKETS GROUP	07/06/93–08/05/93	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON OFFICE	417.56
09-13	3253720016	Do	07/12/93–08/11/93	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN DC	3.73
09-13	3253720018	CHOICE COURIER SYSTEMS	08/09/93	PAYMENT FOR THE USE OF THE SAME DAY DELIVERY SERVICE	28.00
09-13	3253720010	FEDERAL EXPRESS CORP.	07/29/93	PAYMENT FOR THE USE OF EXPRESS MAIL SERVICE	10.46
09-13	3253720013	OFFICE ANSWERS	07/26/93	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE BOSTON OFFICE	541.60
09-13	3253720014	SHARED TECHNOLOGIES, INC.	03/01/93–03/31/93	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN BOSTON OFFICE	399.96
09-13	3253720015	Do	07/01/93–07/31/93	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON OFFICE	258.45
09-13	3253720009	TMLP	07/29/93–08/30/93	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE TAUTON OFFICE	103.38
09-13	3253720012	W.B. MASON	03/31/93	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES	66.11
09-13	3253720011	Do	08/10/93	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR TAUTON OFFICE	7.60
09-28	3270890553	STEPHEN J AND SUSAN H KELLEY	09/01/93–09/30/93	RENT 4 COURT ST TAUNTON,MA	650.00
09-28	3270890554	WORLD TRADE CENTER	09/01/93–09/30/93	RENT: WORLD TRADE CENTER BOSTON, MA	3,861.41
09-30	3272930817	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		16.00
09-30	3272930818	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		90.00
09-30	3272930819	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		367.54
09-30	3272960742	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		810.00
09-30	3272960741	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		317.68
09-30	3273900389	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		4,359.24
09-30	3273950265	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		213.43

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	148,843.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,301.03
TOTAL	**193,404.39**

OFFICE OF THE HON. SUSAN MOLINARI

SALARIES

ANDRIULLI, ANTHONY J	07/01/93–09/30/93	CASEWORKER	9,999.99
BIRMINGHAM, RICHARD F	07/01/93–09/30/93	PART-TIME EMPLOYEE	2,187.99
EBERLE, TERRI L	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,160.00
FILAND, MARGARET M	07/01/93–09/30/93	CONSTITUENT REPRESENTATIVE	10,500.00
FITZGERALD-TORMEY, MARY ANN	07/01/93–09/30/93	STAFF ASSISTANT	6,500.01
GREENWOOD, KIMBERLY I	07/01/93–09/30/93	PRESS SECRETARY	7,500.00
HALL, JOHANNA S	07/01/93–09/18/93	LEGISLATIVE ASSISTANT/LEG. CORRES	6,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SUSAN MOLINARI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HERWITT, ALLISON J	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	9,249.99
		JONES, RITA	07/01/93-09/30/93	CASEWORKER	7,875.00
		KELMAR, STEVEN B	07/01/93-09/18/93	ADMINISTRATIVE ASSISTANT	20,583.34
		LOBO, PAUL A, JR	09/18/93-09/30/93	ADMINISTRATIVE ASSISTANT	1,751.39
		LONG, EILEEN F	07/01/93-09/30/93	CASEWORKER	6,431.25
		MARTINO, MARIE G	07/01/93-09/30/93	PART-TIME EMPLOYEE	2,750.01
		MCGIRT, ROBERT D, JR	09/21/93-09/30/93	LEGISLATIVE ASSISTANT	750.00
		MOLLUSO, ELAINE	07/01/93-09/30/93	PART-TIME EMPLOYEE	2,750.01
		MURPHY, CHRISTOPHER J	07/01/93-09/30/93	STAFF ASSISTANT	4,749.99
		O'KEEFE, ROSEMARIE C	07/01/93-09/30/93	CONSTITUENT REPRESENTATIVE	6,431.25
		PALUMBO, BARBARA	07/01/93-09/30/93	DISTRICT MANAGER	11,876.25
		PATRONE, EUGENE F, III	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		PETRIDES, MICHAEL J	07/01/93-09/30/93	PART-TIME EMPLOYEE	2,750.01
		REID, MARIE R	07/01/93-09/30/93	ADMINISTRATIVE SECRETARY	11,077.74
		TRIANDIFLOU, JODY A	07/01/93-09/30/93	OFFICE MANAGER	7,324.99
		TYNE, KEVIN P	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,087.50
		EXPENSES			
07-06	3183130025	ANTHONY J ANDRIULLI	06/22/93	STAFF REIMB. FOR TRVL IN THE DIST. ON OFFICIAL BUSINESS (51 MI. X 27.5, TOLLS) TO AND FROM THE AIRPORT.	25.03
07-06	3183130020	FEDERAL EXPRESS CORP	06/03/93-06/18/93	OVERNIGHT LETTERS AND PACKAGES	11.77
07-06	3183130023	STEVEN KELMAR	06/28/93	STAFF REIMB. FOR TRAIN TRVL FR NEWARK-DC & CAR PARKING AT UNION STATION WHILE TRVLNG TO DIST. ON BUS..	72.00
07-06	3183130024	KEN GROUP CORPORATION	06/21/93	LIST MANAGEMENT FOR CONSTITUENT FILES	1,350.00
07-06	3183130021	JODY A TRIANDIFLOU	06/25/93-06/28/93	STAFF REIMBURSEMENT FOR TRAVEL TO THE DISTRICT FOR OFFICIAL BUSINESS DC-NY-DC 466 MILES X .275, TOLLS.	144.55
07-06	3183130022	Do	06/25/93-06/28/93	25 MILES IN DISTRICT @ .25/MILE	6.88
07-09	3188270001	POSTMASTER, WASHINGTON, D.C	06/24/93	500 ($0.29) STAMPS	145.00
07-12	3188240015	CON EDISON	05/20/93-06/21/93	ELECTRICITY BILL FOR DISTRICT -- BROOKLYN OFFICE	166.22
07-12	3188240012	JOHANNA S HALL	06/20/93	STAFF TRAVEL REIMB ONE-WAY AUTO TO DIST OFFICIAL BUSINESS 233 MILES @ 27.5¢ PER MI TOLLS (DC--NEWARK).	74.28
07-12	3188240013	Do	06/21/93	STAFF REIMBURSEMENT FOR FOOD WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	3.60
07-12	3188240014	Do	06/25/93	STAFF REIMBURSEMENT FOR CABFARE WHILE TRAVELLING UNION STATION TO HILL AFTER OFFICIAL BUSINESS TRIP.	5.00
07-12	3188240016	TYPEWRITER SALES AND SERVICE	06/25/93	OFFICE SUPPLIES FOR THE DISTRICT (STATEN ISLAND)	100.70
07-12	3190670009	FEDERAL EXPRESS CORP	05/26/93-06/25/93	OVERNIGHT LETTERS AND PACKAGES	49.67
07-12	3190670010	NATIONAL CONVERSION SYSTEMS	06/21/93	CONSTITUENT MAIL POST CARD RESPONSES KEYED AND PROCESSED	105.00
07-12	3190670012	NY STATE CLIPPING SERVICE	06/30/93	NEWSPAPER CLIPPINGS FOR OFFICIAL USE IN THE D.C. OFFICE	111.90
07-12	3190670008	STANDARD COFFEE SERVICE	07/07/93	COFFEE FOR VISITING CONSTITUENTS TO THE DC OFFICE	7.16
07-12	3190670011	TYPEWRITER SALES AND SERVICE	06/28/93	OFFICE SUPPLIES FOR THE STATEN ISLAND DISTRICT OFFICE	21.70
07-19	3197700014	ANTHONY J ANDRIULLI	06/28/93	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL TO AND FROM THE AIRPORT AND TO AN OFFICIAL EVENT 88 MI & TOLLS.	33.20
07-19	3197700017	Do	07/01/93	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL TO AND FROM THE AIRPORT 35 MILES @ $.275 & TOLLS	14.13

07-19	3197700015	Do	07/07/93	STAFF REIMBURSEMENT FOR TRAVEL TO AND FROM THE AIRPORT AND TO AN OFFICIAL EVENT 52 MILES @ 275 & TOLLS.	19.30
07-19	3197700018	AQUA COOL	06/30/93	MINERAL WATER FOR VISITING CONSTITUENTS TO THE D.C. OFFICE	19.40
07-19	3197700016	TYPEWRITER SALES AND SERVICE.	07/07/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (STATEN ISLAND)	38.36
07-22	3202730029	A-QUICK CUP COFFEE SERVICE, INC.	07/08/93	COFFEE FOR VISITING CONSTITUENTS IN THE DISTRICT OFFICE FOR OFCL MEETINGS WITH THE MEMBER	23.50
07-22	3202730026	AT&T	05/28/93-06/27/93	LEASE AND RENTAL FOR THE BROOKLYN DISTRICT OFFICE	5.31
07-22	3202730030	Do	06/06/93-07/05/93	PHONE LEASE AND RENTAL FOR THE D.C. OFFICE	10.00
07-22	3202730028	BELL ATLANTIC MOBILE SYSTEMS	06/02/93-06/19/93	CELLULAR PHONE SERVICE FOR THE MEMBER'S OFFICIAL USE	55.59
07-22	3202730027	FEDERAL EXPRESS CORP.	06/22/93-06/29/93	OVERNIGHT LETTERS AND PACKAGES.	16.86
07-26	3204210023	JOHANNA S HALL.	07/16/93	STAFF REIMBURSEMENT FOR CABFARE FROM TRAIN TO OFFICIAL MEETING IN NY	7.25
07-26	3204210024	Do	07/18/93	STAFF REIMBURSEMENT FOR OFFICAL TRAVEL FROM NY TO DC 233 MILES @ 27.5¢ PER MILE TOLLS	69.93
07-26	3204210025	STEVEN KELMAR	07/15/93	STAFF REIMBURSEMENT FOR CABFARE AND TOLL TRAIN STATION TO DISTRICT ON OFFICIAL BUSINESS	44.00
07-26	3204210027	LOWEN'S PHARMACY	07/08/93	OFFICE SUPPLIES FOR STATEN ISLAND OFFICE	38.74
07-26	3204210026	TYPEWRITER SALES AND SERVICE.	07/09/93	OFFICE SUPPLIES FOR THE STATEN ISLAND OFFICE	17.04
07-26	3207510005	ANTHONY J ANDRIULLI	07/09/93	STAFF REIMBURSEMENT FOR OFFICAIL TRAVEL IN THE DISTRICT 35 MILES @ $.275 $5.00 TOLLS	14.63
07-26	3207510009	BUSINESS PUBLISHERS, INC.	09/01/93-08/31/94	SUBSCRIPTION TO THE SOLID WASTE REPORT FOR OFFICIAL USE IN THE DC OFFICE	500.00
07-26	3207510007	STAPLES	07/02/93	OFFICE SUPPLIES FOR THE BROOKLYN DISTRICT OFFICE	166.05
07-26	3207510008	THOMAS J LANKFORD	06/11/93-06/15/93	LETTER (300) TO CONSTITUENTS ABOUT SOCIAL SECURITY AND MONTHLY NEWSLETTER PRODUCTION FOR OFF. MAILINGS.	138.80
07-26	3207510006	TIME WARNER CABLE OF NYC	07/14/93-08/13/93	CABLE SERVICE FOR THE BROOKLYN DISTRICT OFFICE	23.95
07-27	3207870004	DINERS CLUB	05/09/93-05/10/93	STAFF (KEVIN TYNE) ROUNDTRIP TRAIN TRAVEL TO THE DISTRICT ON OFFICAIL BUSINESS DC-NY-DC (5342)	87.00
07-27	3207870005	Do	06/04/93	STAFF (JODY HALL) ROUNDTRIP TRAIN TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS DC-NY-DC (1382)	130.00
07-27	3207870006	Do	06/10/93	MEMBER ONE-WAY TRAVEL TO THE DISTRICT NEWARK FROM DC ON OFFICIAL BUSINESS (0880)	155.00
07-27	3207870007	Do	06/16/93-06/17/93	MEMBER ROUNDTRIP TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS DC-NY-DC (0366)	313.00
07-27	3207870008	Do	06/18/93-06/22/93	MEMBER ROUNDTRIP TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS DC-NY-DC (9705)	323.00
07-27	3207870001	Do	06/23/93	STAFF (JUDY HALL) ONE-WAY TRAIN TRAVEL TO DC FROM THE DISTRICT METRO PARK (9763)	64.00
07-27	3207870002	Do	06/25/93-06/28/93	MEMBER ROUNDTRIP TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS DC-NEWARK-DC (9419)	323.00
07-27	3207870003	Do	07/01/93	MEMBER ONE-WAY TRAVEL TO THE DISTRICT NEWARK FROM DC ON OFFICIAL BUSINESS	169.00
07-29	3208890550	ALBERT BALUKUS	07/01/93-07/30/93	RENT - 9818 4TH AVE BROOKLYN, NY	1,900.00
07-29	3208890549	BRIAN RUDDER/EMIL RUFOLO	07/01/93-07/30/93	RENT - 14 NEW DROP LANE STATEN ISLAND, NY	2,650.00
07-31	3211900443	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		920.53
07-31	3211930959	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		47.00
07-31	3211930960	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		210.00
07-31	3211930961	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		394.32
07-31	3211950366	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		3,407.53
07-31	3211960868	*(DIST OFFICE TELEPHONE SERVICE CHARGED).*	06/01/93-06/30/93		495.00
07-31	3211960866	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		532.45
07-31	3211960867	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		292.96
08-05	3211810023	A-QUICK CUP COFFEE SERVICE, INC	07/19/93	COFFEE FOR VISITING CONSTITUENTS TO THE STATEN ISLAND DISTRICT OFFICE	43.99
08-05	3211810025	AT&T FEDERAL MARKETS GROUP	06/16/93-07/15/93	LEASE AND RENTAL FOR THE DC PHONES	55.25
08-05	3211810024	FEDERAL EXPRESS CORP	07/02/93-07/12/93	OVERNIGHT LETTERS AND PACKAGES.	20.91
08-05	3211810026	Do	07/13/93	OVERNIGHT LETTER	3.99
08-05	3211810027	STANDARD COFFEE SERVICE	07/28/93	COFFEE FOR VISITING CONSTITUENTS FOR MEETINGS WITH THE MEMBER IN THE DC OFFICE	56.03
08-05	3216850014	CON EDISON	06/21/93-07/21/93	ELECTRICITY FOR THE DISTRICT (BROOKLYN) OFFICE	329.69
08-05	3216850013	DEER PARK SPRING WATER INC.	07/23/93	MINERAL WATER FOR VISITING CONSTITUENTS TO THE DISTRICT (STATEN ISLAND) OFFICE	13.45
08-05	3216850012	FEDERAL EXPRESS CORP	07/19/93-07/26/93	OVERNIGHT LETTERS AND PACKAGES	19.23
08-05	3216850016	STANDARD COFFEE SERVICE	04/14/93	COFFEE FOR VISITING CONSTITUENTS TO THE DC OFFICE FOR MEETINGS ACTUAL INVOICE TOTAL NOT PD FOR IN APRIL	44.93
08-05	3216850015	STATEN ISLAND CABLE	08/01/93-08/31/93	CABLE SERVICE FOR THE STATEN ISLAND DISTRICT OFFICE	19.95
08-18	3229350003	A-QUICK CUP COFFEE SERVICE, INC.	08/05/93	COFFEE FOR VISITING CONSTITUENTS TO THE STATEN ISLAND DISTRICT OFFICE	23.50
08-18	3229350007	ANTHONY J ANDRIULLI	08/03/93	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT 35 MILES X .28 TOLLS	14.80
08-18	3229350010	AQUA COOL	07/14/93-07/31/93	MINERAL WATER FOR CONSTITUENT MEETING IN THE DC OFFICE	35.00
08-18	3229350005	AT&T FEDERAL MARKETS GROUP	06/28/93-07/27/93	LEASE AND RENTAL CHARGE FOR THE DISTRICT OFFICE	.17
08-18	3229350006	BELL ATLANTIC MOBILE SYSTEMS INC	06/27/93-07/25/93	CELLULAR PHONE USE BY THE MEMBER FOR OFFICIAL BUSINESS	60.94
08-18	3229350002	CITYBOOKS	08/13/93	CITY OF NEW YORK PUBLIC OFFICIALS DIRECTORY. FOR USE IN THE DISTRICT & DC OFFICES. 10 COPIES & SHIPPING	137.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SUSAN MOLINARI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-16	[illegible]	[illegible]SSIONAL MANAGEMENT FOUNDATION	08/03/93	US HOUSE OF REPS EMPLOYMENT BOOK FOR USE IN THE DC OFFICE	10.00
08-18	[illegible]	[illegible]STEFFANO	07/28/93	CLEANING SERVICES FOR THE BROOKLYN DISTRICT OFFICE	60.00
08-18	[illegible]	KEN GROUP CORPORATION	07/23/93	LIST MANAGEMENT FOR CONSTITUENT MAILINGS	1,350.00
08-18	[illegible]	NY STATE CLIPPING SERVICE	07/02/93–07/30/93	CLIPS FOR USE IN THE DC OFFICE	178.40
08-19	3231510012	DINERS CLUB	05/09/93–05/10/93	STAFF (KIM GREENWOOD) TRAVEL R/T BY TRAIN TO THE DIST. ON OFF . BUS. WASH-NEW YORK-WASH (5377)	130.00
08-19	3231510013	Do	06/17/93–06/21/93	STAFF (STEVE KELMAR) TRAVEL R/T BY TRAIN TO THE DIST. ON OFF. BUS. WASH-METRO PARK-WASH (0252)	128.00
08-19	3231510014	Do	06/28/93–06/30/93	STAFF (STEVE KELMAR) TRAVEL R/T BY TRAIN TO THE DISTRICT ON OFF. BUS. WASH-METRO PARK-WASH (9284).	130.00
08-27	3238340022	AT&T FEDERAL MARKETS GROUP	07/06/93–08/05/93	LEASE AND RENTALS	10.00
08-27	[illegible]	Do	07/16/93–08/15/93	LEASE AND RENTAL FOR THE DC OFFICE	55.25
08-27	[illegible]	DEER PARK SPRING WATER INC	08/06/93	MINERAL WATER FOR VISITING CONSTITUENTS FOR MEETINGS IN THE STATEN ISLAND DISTRICT OFFICE	61.15
08-27	3238340028	FEDERAL EXPRESS CORP	07/27/93–07/30/93	OVERNIGHT LETTERS AND PACKAGES	7.50
08-27	[illegible]	Do	08/10/93	OVERNIGHT PACKAGES AND LETTERS	3.75
08-27	[illegible]	NATIONAL CONVERSION SYSTEMS	07/31/93	LABEL TAPE PROCESSING FOR CONSTITUENT MAILINGS	320.00
[illegible]	3238340031	Do	08/11/93	LABEL TAPE PROCESSING FOR CONSTITUENT MAILINGS	95.00
08-27	3238340030	Do	08/16/93	LABEL TAPE PROCESSING FOR CONSTITUENT MAILINGS	320.00
08-27	3238340023	TIME WARNER CABLE OF NYC	08/14/93–09/13/93	CABLE SERVICE FOR DISTRICT OFFICE (BROOKLYN)	23.95
08-27	[illegible]	TYPEWRITER SALES AND SERVICE	08/09/93	OFFICE SUPPLIES FOR THE STATEN ISLAND DISTRICT OFFICE	128.50
08-27	[illegible]	ALBERT BALDWIN	08/01/93–08/30/93	RENT - 9818 4TH AVE BROOKLYN, NY	1,900.00
08-27	[illegible]	BRIAN BUTLER/EMIL RUFOLO	08/01/93–08/30/93	RENT - 14 NEW DROP LANE STATEN ISLAND, NY	2,650.00
08-31	3238940174	[illegible] SERVICES CHARGED	07/01/93–07/31/93		(129.16)
08-31	[illegible]	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		47.00
08-31	[illegible]	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		210.00
08-31	3239930940	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		667.97
08-31	3239960888	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		495.00
08-31	3239960886	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		135.92
08-31	3239960887	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		220.82
08-31	[illegible]	[illegible]	07/21/93–08/19/93	ELECTRIC USE FOR THE DISTRICT OFFICE IN BROOKLYN	220.21
08-31	[illegible]	FEDERAL EXPRESS CORP	08/11/93–08/18/93	OVERNIGHT LETTERS AND PACKAGES	28.71
08-31	3242360015	GSBM	08/18/93	OFFICE SUPPLIES FOR THE STATEN ISLAND DISTRICT OFFICE	69.74
08-31	3242360012	LIMEN'S PHARMACY	08/23/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (STATEN ISLAND)	34.21
08-31	3242360013	TYPEWRITER SALES AND SERVICE	08/20/93	OFFICE SUPPLIES FOR THE STATEN ISLAND DISTRICT OFFICE	39.72
08-31	[illegible]	[illegible] ALLOWANCE	08/01/93–08/31/93		920.53
08-31	[illegible]	[illegible] ALLOWANCE CHARGED	08/01/93–08/31/93		726.62
09-03	[illegible]	DINERS CLUB	07/15/93–07/20/93	MEMBER TRAVEL ROUNDTRIP FROM DC TO THE DISTRICT NEWARK-DC ON OFFICIAL BUSINESS. (7706)	341.00
09-03	[illegible]	Do	07/16/93	STAFF (JODY HALL) ONE-WAY TRAVEL DC TO NY ON OFFICIAL BUSINESS ON AMTRACK. (7703)	71.00
09-03	[illegible]	Do	07/17/93	STAFF (STEVE KELMAR) TRAVEL NY TO DC ON OFFICIAL BUSINESS ON AMTRACK. (7694)	68.00
09-03	[illegible]	Do	07/23/93–07/26/93	MEMBER ROUNDTRIP TRAVEL TO THE DISTRICT-NEWARK FROM DC ON OFFICIAL BUSINESS. (7262)	341.00
09-03	[illegible]	Do	07/30/93–08/02/93	MEMBER ROUNDTRIP TRAVEL TO THE DISTRICT-NEWARK FROM DC ON OFF ICIAL BUSINESS. (7262)	341.00
09-15	3257700020	FEDERAL EXPRESS CORP	08/13/93–08/20/93	OVERNIGHT LETTERS AND PACKAGES	19.02
09-15	[illegible]	Do	08/23/93	OVERNIGHT LETTERS AND PACKAGES	3.75
09-15	[illegible]	KEN GROUP CORPORATION	08/20/93	LIST MANAGEMENT FOR CONSTITUENT MAILINGS	1,350.00
09-15	3257700017	STANDARD COFFEE SERVICE	09/08/93	COFFEE FOR VISITING CONSTITUENTS MEETING IN THE DC OFFICE (CREDIT APPLIED)	7.16
09-16	3258410020	DINERS CLUB	07/15/93	STAFF (STEVE KELMAR) TRAVEL FROM DC TO NY ON OFFICIAL BUSINESS IN THE DISTRICT	71.00

09-21	3263840015	AQUA COOL	08/12/93-08/31/93	MINERAL WATER FOR VISITING CONSTITUENTS MEETING IN THE DC OFFICE	45.40
09-21	3263840018	BELL ATLANTIC MOBILE SYSTEMS INC	07/27/93-08/25/93	MEMBER CELLULAR PHONE CALLS FOR OFFICIAL BUSINESS	64.27
09-21	3263840016	DEER PARK SPRING WATER INC.	09/02/93	MINERAL WATER FOR VISITING CONSTITUENTS MEETING IN THE STATEN ISLAND OFFICE	37.30
09-21	3263840014	KIMBERLY I GREENWOOD	08/27/93-08/29/93	STAFF TAXIFARE FROM TRAIN STATION TO DISTRICT OFFICE ON OFFICIAL BUSINESS	52.00
09-21	3263840012	Do	08/29/93	STAFF TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS 233 MILES @ .28 DC-NY	65.24
09-21	3263840013	Do	08/29/93	TRAVEL IN DISTRICT 20 MILES X .28	5.60
09-21	3263840019	NEW YORK STATE CLIPPING SERVICE	08/03/93-08/31/93	NEWSPAPER CLIPS FOR OFFICIAL FILING IN DC	160.90
09-21	3263840017	STATEN ISLAND CABLE	09/01/93-09/30/93	CABLE SERVICE FOR THE STATEN ISLAND DO	22.15
09-21	3263840009	KEVIN P TYNE	08/26/93-08/27/93	STAFF ROUNDTRIP TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS 466 MILES @ .28, TOLLS DC-NY-DC	144.88
09-21	3263840010	Do	08/27/93	STAFF TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS TAXIFARE, TOLLS 40 X .28	27.70
09-21	3263840011	Do	09/03/93	STAFF REIMBURSEMENT FOR TAXIFARE FROM UNION STATION BACK TO HILL ON OFFICIAL BUSINESS	4.20
09-21	3263850013	AT&T FEDERAL MARKETS GROUP	08/06/93-09/05/93	LEASE AND RENTAL EXPENSE IN DC OFFICE	10.00
09-21	3263850012	GARDEN STATE BUSINESS MACHINE, INC	08/18/93	OFFICE SUPPLIES FOR THE STATEN ISLAND OFFICE	69.74
09-21	3263850014	THOMAS J LANKFORD	04/20/93	CERTIFICATES OF ACHIEVEMENT FOR OFFICIAL USE IN DO	116.80
09-21	3263850016	Do	08/04/93	CONSTITUENT MAILING FOR OFFICIAL BUSINESS	832.80
09-21	3263850015	Do	08/09/93-08/16/93	ANTI-CRIME LETTER AND MOLINARI MONTHLY PRINTING FOR CONSTITUENT MAILING	2,483.61
09-23	3265210022	A-QUICK CUP COFFEE SERVICE, INC	09/10/93	COFFEE FOR VISITING CONSTITUETNS TO THE STATEN ISLAND OFFICE	23.50
09-23	3265210021	DR. STEAM	09/11/93	SHAMPOO OF CARPETS IN STATEN ISLAND OFFICE	150.00
09-23	3265210023	MARGARET M FILAND	07/08/93-08/29/93	OFFICIAL STAFF TRAVEL IN DISTRICT 240 MILES @ 28¢ PER MILE PARKING & TOLLS	125.90
09-23	3265210019	STEVEN KELMAR	09/10/93-09/16/93	STAFF REIMBURSEMENT FOR PARKING WHILE TAKING AMTRAK TO DISTRICT ON OFFICIAL BUSINESS	16.00
09-23	3265210020	THOMAS J LANKFORD	09/13/93	COPYING OF DEAR COLLEAGUE FOR OFFICIAL DISTRIBUTION	17.00
09-23	3266120011	MARGARET M FILAND	03/11/93-07/08/93	STAFF REIMB. FOR TRVL IN THE DIST. ON OFF. BUS. MILES, TOLLS, TAXI FARE	268.53
09-23	3266120012	MARIE G MARTINO	04/16/93-08/11/93	STAFF REIMBURSEMENT FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS 269 MI. X .275, TOLLS, PARKING	100.48
09-28	3270890556	ALBERT BALUKUS	09/01/93-09/30/93	RENT - 9818 4TH AVE BROOKLYN, NY	1,900.00
09-28	3270390555	BRIAN RUDDER/EMIL RUFOLO	09/01/93-09/30/93	RENT - 14 NEW DROP LANE STATEN ISLAND, NY	2,650.00
09-30	3272930963	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		47.00
09-30	3272930964	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		210.00
09-30	3272930965	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		761.22
09-30	3272960887	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		495.00
09-30	3272960885	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		135.92
09-30	3272960886	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		275.29
09-30	3273900446	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		916.21
09-30	3273950364	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		1,188.92

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,420.00
MEMBERS CLERK HIRE	146,626.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,234.90
TOTAL	**193,281.61**

OFFICE OF THE HON. ALAN B MOLLOHAN

SALARIES

ABRAHAM, CATHERINE M	07/01/93-09/30/93	AREA REPRESENTATIVE	9,000.00
BOBBITT, SUSAN JANE	07/01/93-09/30/93	PERSONAL SECRETARY	500.01
CABOTAJE, MICHAEL A	07/01/93-07/09/93	D.C. INTERN	378.00
CLAEYS, MIKE	08/13/93-09/30/93	LEGISLATIVE CORRESPONDENT	2,800.00
D'EMANUELE, ROSS C	07/01/93-08/25/93	LEGISLATIVE ASSISTANT	305.56
GAINES, SALLY ANN	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	9,999.99
HART, GEORGE C	07/01/93-09/30/93	SYSTEMS MANAGER/PROJECTS	10,500.00
HUDOK, RONALD M	07/01/93-09/30/93	PRESS SECRETARY	11,499.99
IRISARI, EUGENE M	07/01/93-07/31/93	D.C. INTERN	1,260.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALAN B MOLLOHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KAUFMAN, E ALLENETTA	07/01/93-09/30/93	AREA REPRESENTATIVE/PARKERSBURG	8,250.00
		LEE, CHRISTOPHER	07/01/93-09/30/93	STAFF ASSISTANT	5,375.00
		LEE, CRAIG A	08/01/93-08/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		MCCARTY, MARY COLLEEN	07/01/93-09/30/93	CASEWORKER	14,000.01
		MCGINN, ROBERT E	07/01/93-07/31/93	D.C. INTERN	1,260.00
		MCGOVERN, MARY JO STERBANK	07/01/93-09/30/93	ADMIN ASSIST/APPROPRIATIONS	1,250.01
		MERANDI, ANN MARIE	07/01/93-09/30/93	AREA REPRESENTATIVE	9,000.00
		MOORE, BETSY G	07/01/93-09/30/93	CASEWORKER	6,500.01
		NEER, LOTTA MAY	07/01/93-09/30/93	AREA REPRESENTATIVE	9,624.99
		PACKO, ANN MARIE	07/01/93-09/30/93	PERSONAL SECRETARY	12,500.01
		STRAUSS, LESLEY	07/01/93-07/06/93	LBJ CONGRESSIONAL INTERN	252.00
		Do	07/10/93-08/09/93	D.C. INTERN	1,260.00
		SUHAY, ELIZABETH A	07/10/93-08/16/93	D.C. INTERN	1,554.00
		WEBB, MATTHEW C	07/01/93-07/09/93	D.C. INTERN	378.00
		WHYTE, ELIZABETH ANN	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,000.01
		WOOLDRIDGE, LINDA C	07/01/93-09/30/93	CASEWORKER	3,875.01
		WYNNE, MARGARET ANNE	09/01/93-09/30/93	SHARED EMPLOYEE	833.33
		EXPENSES			
07-15	3196830001	POSTMASTER, WASHINGTON, D.C.	07/01/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	13.65
07-23	3203600024	DAVID L ANDRUKITIS	12/18/92	COST OF PRINTING MESSAGE ON 1993 CALENDARS	320.00
07-26	3204820018	CATHY M ABRAHAM	06/01/93-06/28/93	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 749 MI. @ .275	205.99
07-26	3204820022	AQUA COOL	06/15/93-06/30/93	WATER SERVICE FOR DC OFFICE	51.60
07-26	3204820027	AT&T EQUIPMENT	05/20/93-06/19/93	TELEPHONE LEASING CHARGES FOR WHEELING DISTRICT OFFICE	42.67
07-26	3204820029	BROOKE SCENE	07/20/93-07/19/94	ONE-YEAR SUBSCRIPTION TO BROOKE SCENE	24.06
07-26	3204820028	CHARLESTON NEWSPAPERS	07/21/93-07/20/94	ONE-YEAR SUBSCRIPTION RENEWAL TO CHARLESTON GAZETTE & SUNDAY GAZETTE MAIL	166.00
07-26	3204820024	E ALLENETTA KAUFMAN	06/01/93-06/29/93	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 596 MI. @ .275	163.90
07-26	3204820020	LANIER WORLDWIDE, INC	01/01/93-03/31/93	COPIER METER CHARGES FOR DC OFFICE	37.08
07-26	3204820017	ANN MARIE MERANDI	06/02/93-06/24/93	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 284 MI. @ .275	78.10
07-26	3204820016	ALAN B MOLLOHAN	06/01/93-06/18/93	WITHIN DISTRICT TRAVEL BY MEMBER TO ATTEND OFFICIAL FUNCTIONS 384 MI. @ .275	105.60
07-26	3204820011	Do	06/08/93	TRAVEL BY MEMBER FROM FAIRMONT, WV TO DC 248 MI. @ .275	68.20
07-26	3204820012	Do	06/11/93	TRAVEL BY MEMBER FROM DC TO MORGANTOWN, WV 226 MI. @ .275	62.15
07-26	3204820013	Do	06/14/93	TRAVEL BY MEMBER FROM FAIRMONT, WV TO DC 248 @ .275	68.20
07-26	3204820014	Do	06/18/93	TRAVEL BY MEMBER FROM DC TO MORGANTOWN, WV 226 MI. @ .275	62.15
07-26	3204820015	Do	06/22/93	TRAVEL BY MEMBER FROM FAIRMONT, WV TO DC 248 MI. @ .275	68.20
07-26	3204820019	Do	06/27/93	TRAVEL BY MEMBER FROM DC TO PARSONS, WV & RETURN 390 MI. @ .275	107.25
07-26	3204820023	LOTTA MAY NEER	06/01/93-06/29/93	WITHIN DIST. TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 1388 MI. & PARKING	383.51
07-26	3204820021	UNITED PARCEL SERVICE	07/01/93-07/02/93	OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	41.50
07-26	3204820026	W VA. PRESS SERVICES	06/30/93	CLIPPING FEES FOR STATE NEWSPAPERS	91.84
07-26	3204820025	WINDOWS	07/01/93-06/30/94	ONE-YEAR SUBSCRIPTION RENEWAL TO COMPUTER MAGAZINE	19.97
07-28	3207910048	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	RENT CLARKSBURG	2,426.00
07-28	3207910050	Do	07/01/93-09/30/93	MORGANTOWN DISTRICT OFFICE	1,400.00
07-28	3207910051	Do	07/01/93-09/30/93	RENT PARKERSBURG	2,658.00
07-28	3207910052	Do	07/01/93-09/30/93	RENT WHEELING	2,190.00

07-31	3211900150	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		3,531.58
07-31	3211930210	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		64.95
07-31	3211930211	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		75.00
07-31	3211930212	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		1,525.14
07-31	3211950520	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		1,082.37
07-31	3211960143	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		630.75
07-31	3211960141	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		8.54
07-31	3211960142	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,230.32
08-05	3215380022	AT&T FEDERAL MARKETS GROUP	06/20/93-07/19/93	PHONE EQUIPMENT LEASING CHARGES FOR THE WHEELING DISTRICT OFFICE	42.67
08-05	3215380019	CANTRELL/CUTTER PRINTING, INC.	07/27/93	COST OF PREPARATION OF LETTERHEAD ARTWORK	65.00
08-05	3215380023	CONGRESSIONAL QUARTERLY BOOKS	07/16/93	CQ WEEKLY REPORTS BINDERS PACK OF 4	45.00
08-05	3215380024	E ALLENETTA KAUFMAN	07/02/93-07/25/93	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 646 MI. @ .275	177.65
08-05	3215380021	MATRIX INDUSTRIES, INC.	07/19/93	COFFEE SERVICE FOR CONSTITUENTS WHILE VISITING DC OFFICE TO DISCUSS LEGISLATION	39.75
08-05	3215380027	MOUNTAINEER MOBILE	07/02/93-08/01/93	CELLULAR PHONE CHARGES FOR MEMBER'S CAR PHONE	36.75
08-05	3215380020	UNITED PARCEL SERVICE	07/22/93	OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	10.50
08-05	3215380025	ELIZABETH ANN WHYTE	06/28/93-06/29/93	TRAVEL BY STAFF MEMBER FROM DC TO PARKERSBURG, WV & RETURN FOR OFFICIAL MTGS. 594 MI. @ .275	163.36
08-05	3215380026	Do	06/29/93	WITHIN DISTRICT TRAVEL BY STAFF MEMBER TO ATTEND OFFICIAL MEETINGS 44 MI. @ .275	12.10
08-16	3224440003	POSTMASTER, WASHINGTON, D.C.	07/29/93	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE' MAIL	29.40
08-17	3225400025	GOVERNMENT INFORMATION SERVICES	07/27/93	FUNDING REDEARCH & HOUSING ACT INFORMATION PUBLICATIONS	108.90
08-17	3225400029	ANN MARIE MERANDI	07/27/93	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTION 44 MI. @ .275	12.10
08-17	3225400020	ALAN B. MOLLOHAN	07/02/93	TRAVEL BY MEMBER FROM DC TO MORGANTOWN, WV 226 MI. @ .275	62.15
08-17	3225400021	Do	07/07/93	TRAVEL BY MEMBER FROM FAIRMONT, WV TO DC 248 MI. @ .275	68.20
08-17	3225400022	Do	07/08/93-07/13/93	TRAVEL BY MEMBER FROM DC TO FAIRMONT, WV & RETURN 496 MI. @ .275	136.40
08-17	3225400023	Do	07/16/93-07/20/93	TRAVEL BY MEMBER FROM DC TO FAIRMONT, WV & RETURN 496 MI. @ .275	136.40
08-17	3225400024	Do	07/20/93-07/20/93	TRAVEL BY MEMBER FROM DC TO KEYSER, WV & RETURN 328 MI. @ .275	90.20
08-17	3225400026	Do	07/29/93	DINNER AT MEMBER'S DINING ROOM ON OFFICIAL BUSINESS WITH CONSTITUENTS	40.80
08-17	3225400027	TIMES-NEWS	08/01/93-08/01/94	ONE-YEAR SUBSCRIPTION TO POTOMAC HIGHLANDS NEWSPAPER	75.00
08-17	3225400028	W.VA. PRESS SERVICES	07/27/93	CLIPPING FEES FOR STATE NEWSPAPERS	66.56
08-18	3229620018	ANN MARIE MERANDI	07/13/93-07/31/93	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 278 MI. @ .275	76.45
08-18	3229620020	ALAN B. MOLLOHAN	07/02/93-07/31/93	WITHIN DISTRICT TRAVEL BY MEMBER TO ATTEND OFFICIAL FUNCTIONS 488 MI. @ .275	134.20
08-18	3229620021	Do	07/23/93-07/26/93	TRAVEL BY MEMBER FROM DC TO FAIRMONT, WV & RETURN 496 MI. @ .275	136.40
08-18	3229620022	Do	07/30/93	TRAVEL BY MEMBER FROM DC TO FAIRMONT, WV 248 MI. @ .275	68.20
08-18	3229620019	LOTTA MAY NEER	07/03/93-07/27/93	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 1367 MI. @ .275, PARKING	377.19
08-31	3238940033	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		37.00
08-31	3239930206	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		64.95
08-31	3239930207	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		75.00
08-31	3239930208	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		849.97
08-31	3239960145	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		630.00
08-31	3239960143	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		162.70
08-31	3239960144	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,203.60
08-31	3243900143	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		3,935.87
08-31	3243920033	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		.65
08-31	3243950515	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		301.86
09-30	3272110010	CATHY M ABRAHAM	07/06/93-07/28/93	WITHIN-DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTIONS 892 MI. @ .275	245.34
09-30	3272110014	Do	08/03/93-08/27/93	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 993 MI. @ .275	273.10
09-30	3272110006	ALLEN, JOHNSON & SIMMERMAN	09/13/93	PAYMENT FOR WORK ON FINANCIAL DISCLOSURE FORMS FOR MEMBER	283.43
09-30	3272110013	E ALLENETTA KAUFMAN.	08/01/93-08/21/93	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 1300 MI. @ .275	357.50
09-30	3272110005	ALAN B. MOLLOHAN	08/07/93-08/28/93	WITHIN-DISTRICT TRAVEL BY MEMBER TO ATTEND OFFICIAL FUNCTIONS 403 MI. @ .275	110.83
09-30	3272110012	LOTTA MAY NEER	08/03/93-08/28/93	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 2629 MI. @ .275 PARKING	723.71
09-30	3272110007	THE WIERTON DAILY TIMES	10/01/93-10/01/94	ONE-YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	96.20
09-30	3272110009	UNITED PARCEL SERVICE	07/19/93	OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	13.50
09-30	3272110008	Do	08/16/93	OVERNIGHT DELIVERY CHARGES FROM DC TO DITRICT	54.00
09-30	3272110011	ELIZABETH ANN WHYTE	08/26/93-08/27/93	TRAVEL BY STAFF MEMBER FROM DC TO PARKERSBURG, WV AND RETURN 680 MI. @ .275	187.00
09-30	3272930208	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		64.95
09-30	3272930209	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		75.00
09-30	3272930210	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		1,303.22

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ALAN B MOLLOHAN—Con.					
09-30	3272960144	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		630.00
09-30	3272960143	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,214.25
09-30	3273900148	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		3,229.16
09-30	3273920019	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		8.45
09-30	3273950517	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		1,697.60
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,512.00
				MEMBERS CLERK HIRE	127,903.93
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	39,044.44
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-20	3243290002	ALAN B. MOLLOHAN	01/14/92	LIMITED PAYABILITY CANCELLATION	(29.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(29.00)
				TOTAL	**168,431.37**
OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY					
SALARIES					
		BENNETT, CHERYL RENEE	07/01/93-09/30/93	STAFF ASSISTANT	6,500.01
		CLEMANDOT, ANDRE, JR	07/01/93-09/30/93	SHARED EMPLOYEE	12,500.01
		GREER, JOHN C, JR	07/01/93-09/30/93	DISTRICT STAFF ASSISTANT	5,250.00
		HAMPTON, THOMAS H, JR	07/01/93-09/30/93	STAFF ASSISTANT DISTRICT OFF	9,152.49
		JOHNSON, SHARON C	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	8,175.00
		KIMBROUGH, S D	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	13,377.51
		LACY, INEZ S	07/01/93-09/30/93	STAFF ASSISTANT	3,891.99
		LOVE, JOHN CLARK, III	08/01/93-09/13/93	D.C. INTERN	1,806.00
		MASKE, JAMES G	07/01/93-09/30/93	MILITARY CASEWORKER	9,847.49
		MEDLIN, LOUISE D	07/01/93-09/30/93	PERSONAL SECRETARY	13,014.99
		NOE, JEANETTE F	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	8,026.50
		PETERSON, CLARA B	07/01/93-09/30/93	STAFF ASSISTANT	9,542.49
		STEWARD, KYLE THOMPSON	07/01/93-09/30/93	PRESS SECTY/LEGIS DIRECTOR	14,544.99
		SWAYZE, M M	07/01/93-09/30/93	RECEPTIONIST	6,074.99

EXPENSES

07-12	3189310027	COFFEE BUTLER SERVICE	07/02/93	COFFEE SUPPLIES FOR CONSTITUENTS IN WASHINGTON	40.00
07-12	3189310024	CONE CELLULAR OF MERIDIAN	05/09/93-06/24/93	MOBILE PHONE USAGE	53.01
07-12	3189310026	M.I.H., INC.	06/18/93	REIMBURSEMENT FOR DATA ENTRY SERVICE OF 1993 SURVEY RESULTS	225.00
07-12	3189310025	MAGNOLIA CLIPPING SERVICE	06/01/93-06/28/93	CLIPPING SERVICE	119.20
07-12	3190670014	JOHN C GREER	07/06/93	OFFICIAL TRAVEL IN DISTRICT (24 MI X .275)	6.60
07-12	3190670013	METRO COMMUNICATIONS SERVICES	07/01/93-07/31/93	ANSWERING SERVICE FOR MERIDIAN D.O.	25.00
07-14	3193730013	ANDRE CLEMANDOT	07/01/93-07/08/93	OFFICIAL RT AIRFARE FROM DC TO JACKSON AND RETURN	546.00
07-14	3194700021	WESTERN UNION TELEGRAPH CO.	05/24/93	TELEGRAM SERVICE	24.90
07-16	3196020014	G V MONTGOMERY	07/02/93-07/10/93	OFFICIAL RT AIRFARE FROM DC TO JACKSON AND RETURN	571.00
07-16	3196020023	THE MERIDIAN STAR	07/06/93-07/05/94	SUBSCRIPTION RENEWAL FOR MERIDIAN D.O.	105.00
07-16	3196020024	Do	07/07/93-07/06/94	SUBSCRIPTION RENEWAL MERDIAN D.O.	105.00
07-19	3197700021	AT&T EQUIPMENT	06/02/93-07/01/93	TELEPHONE EQUIPMENT RENTAL FOR PEARL D.O.	38.95
07-19	3197700019	ANDRE CLEMANDOT	07/01/93-07/08/93	MEALS (INCL. TIPS) AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	464.27
07-19	3197700020	Do	07/01/93-07/08/93	CAR RENTAL AND GAS WHILE ON OFFICIAL BUSINESS IN DISTRICT	220.88
07-19	3197700023	G V MONTGOMERY	07/02/93-07/08/93	OFFICIAL DISTRICT TRAVEL (795 MILES X .275)	218.63
07-19	3197700022	USDI BUREAU OF LAND MGNT.	06/25/93	ORDER FOR REFERENCE MATERIAL	1.74
07-21	3201830022	CLARA B PETERSON	04/11/93-06/10/93	OFFICIAL DISTRICT TRAVEL (798 MI @ .275)	219.45
07-21	3201830023	Do	06/01/93-06/02/93	LODGING WHILE ATTENDING SOCIAL SECURITY BRIEFING IN JACKSON, MS	50.76
07-26	3207510015	AT&T FEDERAL MARKETS GROUP	06/12/93-07/11/93	TELEPHONE EQUIPMENT RENTAL FOR COLUMBUS D.O.	45.86
07-26	3207510017	DAN KIMBROUGH	06/09/93-06/10/93	MEALS AND LODGING DURING OFFICIAL TRAVEL IN DISTRICT	57.70
07-26	3207510016	Do	06/09/93-06/30/93	OFFICIAL TRAVEL IN DISTRICT (976MI X .275)	268.40
07-26	3207510018	Do	07/03/93-07/14/93	OFFICIAL TRAVEL IN DISTRICT (823MI X .28)	230.44
07-26	3207510019	Do	07/07/93-07/08/93	MEALS AND LODGING DURING OFFICIAL TRAVEL IN DISTRICT	47.16
07-28	3207910085	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	RENT MERIDIAN MS 00000	1,981.00
07-28	3207910086	Do	07/01/93-09/30/93	MERIDIAN DISTRICT OFFICE	2,437.00
07-29	3208890551	DEAN KIRBY	07/01/93-07/30/93	RENT 110-D AIRPORT ROAD PEARL,MS 39208	750.00
07-29	3208890552	GOLDEN TRIANGLE REGIONAL AIRPORT	07/01/93-07/30/93	RENT- 2080 AIRPORT ROAD COLUMBUS,MS	408.10
07-31	3211900213	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		886.24
07-31	3211930386	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		120.00
07-31	3211930387	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		621.87
07-31	3211940068	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		263.50
07-31	3211950313	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		351.96
07-31	3211960303	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		450.00
07-31	3211960302	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		251.98
08-06	3217750021	CONE CELLULAR OF MERIDIAN	05/31/93-07/22/93	MOBILE PHONE USAGE	69.83
08-06	3217750025	METRO COMMUNICATIONS SERVICES	08/01/93-08/31/93	ANSWERING SERVICE FOR MERIDIAN D.O.	25.00
08-06	3217750023	G V MONTGOMERY	07/30/93-08/01/93	RT AIRFARE FROM DC TO JACKSON AND RETURN ON OFFICIAL BUSINESS	448.00
08-06	3217750024	Do	08/01/93	TAXI CAB FARE FROM NATIONAL TO RAYBURN HOB (INCLUDES TIP)	12.00
08-06	3217750026	NATIONAL GEOGRAPHIC SOCIETY	08/01/93-07/31/94	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	21.00
08-06	3217750022	USDI BUREAU OF LAND MGNT.	06/25/93	SHIPPING CHARGES FOR REFERENCE MATERIAL	2.91
08-13	3222270019	COFFEE BUTLER SERVICE	08/04/93	COFFEE SUPPLIES FOR CONSTITUENTS IN DC	40.00
08-13	3224510023	MAGNOLIA CLIPPING SERVICE	07/01/93-07/28/93	NEWSPAPER CLIPPING SERVICE	119.20
08-13	3224510021	G V MONTGOMERY	07/30/93-08/01/93	OFFICIAL DISTRICT TRAVEL (472MI X .28)	132.16
08-13	3224510022	SMITH COUNTY REFORMER	08/06/93-08/05/94	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	20.00
08-18	3229350011	AT&T FEDERAL MARKETS GROUP	07/02/93-08/01/93	TELEPHONE EQUIPMENT RENTAL FOR PEARL DO	38.95
08-18	3229350012	FEDERAL EXPRESS CORP.	08/03/93	EXPRESS MAIL SERVICE	6.16
08-27	3238310030	AT&T FEDERAL MARKETS GROUP	07/12/93-08/11/93	TELEPHONE EQUIPMENT RENTAL FOR COLUMBUS DO	45.86
08-27	3238310029	JOHN C GREER	08/21/93	OFFICIAL TRAVEL IN DISTRICT 40 MILES X .28	11.20
08-27	3238310023	KYLE THOMPSON STEWARD	08/07/93-08/08/93	OFFICIAL TRAVEL TO MERIDIAN, MS FROM WASH, DC 945 MI X .28	264.60
08-27	3238310024	Do	08/07/93-08/08/93	MEALS AND LODGING EN ROUTE TO DISTRICT	76.58
08-27	3238310025	Do	08/09/93-08/13/93	OFFICIAL TRAVEL IN DISTRICT 773 MILES X .28	216.44
08-27	3238310026	Do	08/09/93-08/13/93	MEALS AND LODGING WHILE IN THE DISTRICT	271.84
08-27	3238310027	Do	08/18/93-08/19/93	OFFICIAL TRAVEL TO WASHINGTON FROM MERIDIAN, MS 945 MILES X .28	264.60
08-27	3238310028	Do	08/19/93	MEALS AND LODGING EN ROUTE TO WASHINGTON	68.24
08-27	3238890550	DEAN KIRBY	08/01/93-08/30/93	RENT 110-D AIRPORT ROAD PEARL,MS 39208	750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-27	3238890551	GOLDEN TRIANGLE REGIONAL AIRPORT	08/01/93-08/30/93	RENT- 2080 AIRPORT ROAD COLUMBUS,MS	408.10
08-31	3238940063	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		333.10
08-31	3239930380	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		39.00
08-31	3239930381	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		120.00
08-31	3239930382	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		532.45
08-31	3239960316	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		450.00
08-31	3239960315	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		238.49
08-31	3243900208	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		822.58
08-31	3243950308	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		528.03
09-03	3245720028	CONE CELLULAR OF MERIDIAN	07/08/93-08/22/93	MOBILE PHONE USAGE	36.72
09-03	3245720026	DAN KIMBROUGH	07/21/93-08/25/93	OFFICIAL TRAVEL IN DISTRICT (1127 MILES X .28)	315.56
09-03	3245720027	Do	08/11/93-08/17/93	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	89.91
09-07	3250510026	METRO COMMUNICATIONS SERVICES	09/01/93-09/30/93	ANSWERING SERVICE FOR MERIDIAN D.O.	25.00
09-13	3253400026	ANDRE CLEMANDOT	08/26/93-09/03/93	OFFICIAL AIRFARE TO DISTRICT FROM WASHINGTON TO JACKSON & RETURN	546.00
09-13	3253400027	Do	08/26/93-09/03/93	MEALS & LODGING WHILE IN DISTRICT	534.72
09-13	3253400028	Do	08/26/93-09/03/93	CAR RENTAL AND GAS WHILE IN DISTRICT	273.54
09-13	3253400030	MAGNOLIA CLIPPING SERVICE	08/01/93-08/28/93	NEWSPAPER CLIPPING SERVICE	92.40
09-13	3253400029	G V MONTGOMERY	09/05/93	ONE WAY AIRFARE FROM JACKSON TO WASHINGTON	276.00
09-16	3258410024	CONGRESSIONAL QUARTERLY INC	11/07/93-11/06/94	SUBSCRIPTION RENEWAL FOR WASHINGTON TO CONGRESSIONAL INSIGHT	299.00
09-16	3258410025	MISSISSIPPI	11/01/93-11/01/94	SUBSCRIPTION RENEWAL FOR WASHINGTON	16.00
09-16	3258410029	MONITOR PUBLISHING CO	12/12/93-12/11/94	SUBSCRIPTION RENEWAL FOR WASHINGTON TO CONGRESSIONAL YELLOW BOOK	215.00
09-16	3258410026	G V MONTGOMERY	08/04/93-09/05/93	OFFICIAL TRAVEL IN DISTRICT (793 MI X .28)	222.04
09-16	3258410023	NATIONAL JOURNAL	11/01/93-11/01/94	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	837.00
09-16	3258410028	Do	12/01/93-12/01/94	SUBSCRIPTION RENEWAL FOR WASHINGTON TO CONGRESS DAILY	667.00
09-16	3258410027	R. L. POLK & CO	09/12/93	PURCHASE OF REFERENCE CITY DIRECTORY FOR KOSCIUSKO, MS	75.00
09-16	3258410021	STARKVILLE DAILY NEWS	10/30/93-10/29/94	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	105.00
09-16	3258410022	THE KIPLINGER WASHINGTON EDITORS, INC	11/05/93-11/04/94	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE TO KIPLINGER LETTER	68.00
09-20	3260590030	AT&T INFORMATION SYSTEMS	08/02/93-09/01/93	TELEPHONE EQUIPMENT RENTAL FOR PEARL D.O.	38.95
09-27	3267860002	FEDERAL EXPRESS CORP	09/02/93	EXPRESS MAIL SERVICE	3.99
09-27	3267860001	G V MONTGOMERY	09/18/93	ONE WAY AIRFARE FROM JACKSON TO DC	276.00
09-28	3270890557	DEAN KIRBY	09/01/93-09/30/93	RENT 110-D AIRPORT ROAD PEARL,MS 39208	750.00
09-28	3270890558	GOLDEN TRIANGLE REGIONAL AIRPORT	09/01/93-09/30/93	RENT- 2080 AIRPORT ROAD COLUMBUS,MS	408.10
09-30	3270940055	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		160.10
09-30	3272930384	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		120.00
09-30	3272930385	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		492.16
09-30	3272960316	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		450.00
09-30	3272960315	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		272.65
09-30	3273900213	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		915.91

09-30	3273950312	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		237.22

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	121,704.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,401.89
TOTAL	**149,106.35**

OFFICE OF THE HON. CARLOS J MOORHEAD

SALARIES

ADLAM, LESLIE EGEBERG	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	10,153.41
BLOOM, ELIZABETH LUNGREN	07/01/93–09/30/93	STAFF ASSISTANT	6,483.33
BRADLEY, ELLEN LORRAINE	08/02/93–09/30/93	OFFICE MANAGER	5,736.11
BUCKHAM, EDWIN ALEXANDER	07/01/93–09/30/93	SHARED EMPLOYEE	1,987.17
CASTILLO, A MIREYA	07/06/93–08/05/93	D.C. INTERN	1,260.00
DEAN, GERTRUDE MAXINE	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	18,980.83
GOSNEY, WENDI	07/01/93–09/30/93	STAFF ASSISTANT	8,100.23
HUGHES, GLORISHA L	08/02/93–09/01/93	D.C. INTERN	1,260.00
JOERGENSON, JOHN DAVID	07/01/93–09/30/93	PRESS ASSISTANT	11,373.03
LINCOLN, BRANDT	07/01/93–07/16/93	LBJ CONGRESSIONAL INTERN	672.00
MCKAY, MARILYN L	07/01/93–09/30/93	STAFF ASSISTANT	8,622.66
MUSURLIAN, PETER	07/01/93–09/30/93	FIELD REPRESENTATIVE	9,073.74
POLLOCK, MICHELLE	07/19/93–09/30/93	STAFF ASSISTANT	4,200.00
SPRINGER, MARIA ANN	07/01/93–09/30/93	RECEPTIONIST-APPT SECTY	5,250.00
STEVENS, PETER H	07/01/93–09/30/93	DISTRICT ADMINISTRATOR	8,000.01
TANTAU, SHELLEY	07/01/93–07/16/93	OFFICE MANAGER	1,422.22
VOIGT, KOLLEEN	07/01/93–09/30/93	CASEWORKER	6,785.28
WALMISLEY, PATRICIA J	07/01/93–09/30/93	STAFF ASSISTANT	7,422.24
WINDHAM, STACEY L	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	9,004.02

EXPENSES

07-07	3188510007	AT&T EQUIPMENT	04/24/93–05/23/93	CHARGE FOR PHONE SERVICE FOR GLENDALE D.O	79.65
07-07	3188510005	CARLOS J MOORHEAD	04/29/93–05/02/93	REIMBURSE FOR UPGRADE CERTIFICATES - 2 @ 500 MI @ 25$ EA USED WITH TICKET #: 8033 DC-LAX-DC	50.00
07-07	3188510006	STANDARD COFFEE SERVICE	05/14/93	CHARGE FOR COFFEE SERVICE FOR CONSTITUENTS	3.58
07-07	3188510008	Do	06/04/93	CAHRGE FOR COFFEE SERVICE FOR CONSTITUENTS DURING WORKING MEETING	36.83
07-08	3187200015	FEDERAL EXPRESS CORP	05/20/93	EXPRESS MAIL CHARGES	46.15
07-08	3187200014	Do	06/03/93	EXPRESS MAIL CHARGES	3.99
07-08	3187200024	Do	06/11/93	EXPRESS MAIL CHARGES	3.75
07-08	3187200012	Do	06/14/93	EXPRESS MAIL SERVICE	8.98
07-08	3187200016	WARREN PUBLISHING CO	06/02/93–09/12/94	CHARGE FOR THE REMAINDER OF SUBSCRIPTION RECEIVED IN DC OFFICE	125.00
07-19	3197700026	MARILYN L MCKAY	05/29/93	REIMBURSE FOR TAPES PURCHASED FOR DO ANSWERING MACHINE	10.79
07-19	3197700027	Do	06/08/93	REIMBURSE FOR SIGN PURCHASED FOR DO 'NO SOLICITORS'	5.63
07-19	3197700024	CARLOS J MOORHEAD	05/30/93–06/04/93	REIMBURSE FOR FUEL AND OIL CHANGE FOR LEASED AUTO USED ON OFFICIAL BUSINESS IN DISTRICT	52.52
07-19	3197700025	STANDARD COFFEE SERVICE	06/25/93	CHARGE FOR COFFEE SERVICE FOR CONSTITUENT VISITORS IN DC OFFICE DURING WORKING MEETING	36.83
07-19	3197700028	TRADE ROTARY CORP	06/14/93–06/19/93	CHARGE FOR TOWN HALL MEETING NOTICES	1,714.68
07-21	3201620015	AT&T EQUIPMENT	05/24/93–06/23/93	CHARGE FOR PHONE SERVICE TO GLENDALE DISTRICT OFFICE	79.65
07-21	3201620016	ELIZABETH L. BLOOM	06/29/93	REIMBURSE FOR PARKING COST WHEN ATTENDING CASE WORK SEMINAR ON IMMIGRATION IN LA	13.20
07-21	3201620011	CARLOS J MOORHEAD	05/27/93	ONE WAY AIRFARE FROM DULLES TO LAX - TK# 3925 PLUS 128 MI POV @ .275	234.20
07-21	3201620012	Do	07/11/93	ONE WAY AIRFARE FROM LAX TO DULLES TK#8335	220.00
07-21	3201620013	THOMAS J. LANKFORD, INC	05/20/93	CHARGE FOR PRINTING CARDS TO SEND WITH CONSTITUENT REQUESTS	87.50
07-23	3203300001	CARLOS J MOORHEAD	07/01/93	ONE-WAY AIRFARE FROM DULLES TO LAX TIX#3876	199.00
07-23	3203300002	SAVIN CORPORATION	04/29/93	SUPPLIES PURCHASED FOR DISTRICT OFFICE	127.62

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARLOS J MOORHEAD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	3208890555	GMAC	07/01/93–07/30/93	LEASED AUTO	498.68
07-29	3208890553	VALLEY BLDG CO	07/01/93–07/30/93	RENT - 420 N BRAND BLVD GLENDALE, CA 91203	1,572.00
07-29	3208890554	WESCO FINANCIAL CORP	07/01/93–07/30/93	RENT - 301 E COLORADO BLVD PASADENA, CA 91101	1,720.00
07-31	3211900524	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		926.29
07-31	3211920223	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		3.25
07-31	3211931175	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		165.00
07-31	3211931176	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		375.58
07-31	3211950125	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		248.60
07-31	3211961084	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		540.00
07-31	3211961082	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		248.95
07-31	3211961083	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		772.15
08-05	3211240015	CALIFORNIA INSTITUTE OF TECHMOLOGY	03/20/93	REIMBURSEMENT FOR A-V SERVICES TOWN MEETING IN BAXTER HALL 3/20/93	176.00
08-05	3211240018	CARLOS J MOORHEAD	06/01/93–06/25/93	REIMBURSE FOR COST FOR COOLER RENTAL AND WATER FOR PASADENA DO	57.52
08-05	3211240019	Do	06/28/93–06/30/93	REIMBURSEMENT FOR COST OF COOLER RENTAL AND WATER FOR GLENDALE DO	25.11
08-05	3211240017	Do	07/14/93	REIMBURSEMENT FOR COST OF OFFICE SUPPLIES FROM GSA FOR PASADENA DO	50.08
08-05	3211240016	Do	07/14/93–07/14/94	REIMBURSEMENT FOR COST OF ONE YEAR SUBSCRIPTION TO SOUTH PASADENA REVIEW PASADENA DO	22.00
08-05	3215380028	FEDERAL EXPRESS CORP	06/30/93–07/08/93	EXPRESS MAIL CHARGES	25.40
08-05	3215380030	CARLOS J MOORHEAD	05/04/93–05/31/93	REIMBURSE FOR COST OF COOLER RENTAL AND WATER FOR GLENDALE D.O.	25.11
08-05	3215380031	Do	05/14/93–05/31/93	REIMBURSE FOR COSTS OF COOLER RENTAL AND WATER FOR PASADENA D.O.	90.92
08-05	3215380029	Do	06/02/93	REIMBURSEMENT FOR FUEL FOR LEASED AUTO USED FOR OFFICIAL BUSINESS IN DISTRICT	14.20
08-05	3216850026	LSW, INC.	07/19/93	FOR PROGRAMMING AND PRINTING LETTERS MAILED TO HIGH SCHOOL GRADUATES IN DISTRICT	3,116.14
08-05	3216850024	CARLOS J MOORHEAD	01/01/93–12/31/93	1993 SUBSCRIPTION TO NATIONAL JOURNAL	883.00
08-05	3216850017	Do	07/01/93–07/11/93	REIMBURSE FOR UPGRADE CERTIFICATES - 3 @ $25 EACH - USED WITH TICKET #8335	75.00
08-05	3216850018	Do	07/01/93–07/11/93	RIEMBURSE FOR UPGRADE CERTIFICATES - 1 @ $25 EACH - USED WITH TICKET #8335	25.00
08-05	3216850021	Do	07/01/93–07/11/93	REIMBURSE FOR UPGRADE CERTIFICATES - 1 @ $25 - USED WITH TICKET #3876	25.00
08-05	3216850025	Do	07/01/93–07/17/93	REIMBURSEMENT FOR FUEL AND CAR WASH FOR LEASED AUTO USED FOR OFFICIAL BUSINESS IN DISTRICT	60.67
08-05	3216850019	Do	07/15/93–07/19/93	REIMBURSE FOR UPGRADE CERTIFICATES - 4 @ $35 EACH - USED WITH AIRLINE TICKET #7552	35.00
08-05	3216850027	Do	07/15/93–07/19/93	REIMBURSE FOR UPGRADE CERTIFICATES - 2 @ $25 EACH - USED WITH AIRLINE TICKET #7552	50.00
08-05	3216850023	Do	07/16/93–07/19/93	WASHINGTON DULLES - LOS ANGELES - DULLES - ROUND TRIP AIRFARE - TICKET #7552	437.00
08-05	3216850022	PATRICIA J WALMISLEY	06/15/93	ATTEND VETERANS ADMIN. SEMINAR - 48 MILES @ .27/MILE PLUS LUNCH AT SEMINAR SANTA MONICA, CA	27.96
08-13	3222270018	NATIONAL JOURNAL	01/01/93–12/31/93	1993 SUBSCRIPTION TO NATIONAL JOURNAL	883.00
08-13	3222570008	AT&T FEDERAL MARKETS GROUP	06/24/93–07/23/93	CHARGE FOR EQUIP SERVICE FOR GLENDALE D.O.	79.65
08-13	3222570009	THOMAS J LANKFORD	07/20/93	5000 NEWS/LETTERHEAD	233.10
08-13	3222570010	PATRICIA J WALMISLEY	06/17/93	MILEAGE & PARKING FOR U.S. POSTAL SERVICE SEMINAR 'LET'S STOP FRAUD' 48 MILES X 27¢	21.90
08-27	3238890554	GMAC	08/01/93–08/30/93	LEASED AUTO	498.68
08-27	3238890552	VALLEY BLDG CO	08/01/93–08/30/93	RENT - 420 N BRAND BLVD GLENDALE, CA 91203	1,572.00
08-27	3238890553	WESCO FINANCIAL CORP	08/01/93–08/30/93	RENT - 301 E COLORADO BLVD PASADENA, CA 91101	1,720.00
08-31	3239931143	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		40.00
08-31	3239931144	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		165.00
08-31	3239931145	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		365.28
08-31	3239961101	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		540.00
08-31	3239961099	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		34.30
08-31	3239961100	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		729.42
08-31	3243900514	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		4,839.90

08-31	3243920196	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		.65
08-31	3243950121	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		474.25
09-01	3267320001	*(FRAMING CHARGE)*	09/01/93	09-01-93	50.00
09-03	3244500011	STANDARD COFFEE SERVICE	08/06/93	SUGAR, CREAMER, TEA, & COFFEE	42.28
09-03	3244500012	THOMAS J LANKFORD	08/02/93	SUMMER 1993 NEWSLETTERS 2/C	5,865.90
09-03	3245300021	LESLIE EGEBERG ADLAM	08/12/93	DINNER AT CALIFORNIA PIZZA KITCHEN DURING WORKING TRIP TO DISTRICT	8.66
09-03	3245300012	Do	08/12/93–08/17/93	STAY AT THE DOUBLETREE HOTEL FOR DISTRICT BUSINESS	572.71
09-03	3245300013	Do	08/12/93–08/17/93	R/T FLIGHT TO DISTRICT FOR DISTRICT BUSINESS WASH/LA/WASH	437.00
09-03	3245300015	Do	08/12/93–08/17/93	RENTAL CAR WHILE ON BUSINESS IN THE DISTRICT	153.25
09-03	3245300016	Do	08/12/93–08/17/93	GASOLINE FOR CAR RENTAL	14.18
09-03	3245300020	Do	08/13/93	DINNER AT BONAVENTURE DURING WORKING TRIP TO DISTRICT	28.90
09-03	3245300022	Do	08/13/93	LUNCH AT PANDA HOUSE DURING WORKING TRIP TO DISTRICT	7.89
09-03	3245300018	Do	08/14/93	FRUIT & COFFEE FROM RALPH'S FOR MEMBERS/GUESTS OF THE TASK FORCE ON ILLEGAL IMMIGRATION	8.31
09-03	3245300019	Do	08/14/93	DINNER AT MI PLACE DURING WORKING TRIP TO DISTRICT	21.05
09-03	3245300017	Do	08/16/93	BREAKFAST FROM DOUGHNUT HUT FOR MEMBERS AND GUESTS OF THE TASK FORCE ON ILLEGAL IMMIGRATION	14.00
09-03	3245300014	Do	08/17/93	TAXI CAB FARE FROM DULLES AIRPORT TO RHOB UPON RETURN FROM DISTRICT WORK TRIP	45.00
09-03	3245300023	PATRICIA J WALMISLEY	06/29/93	PARKING FEE FOR CONG. WORKSHOP BY IMMIGRATION & NATURALIZATION SERVICE IN LA FEDERAL BUILDING	5.50
09-03	3245300024	Do	06/29/93	MILEAGE FOR INS WORKSHOP IN LA 28 MILES X .27	7.56
09-17	3259080025	CONGRESSIONAL QUARTERLY INC	12/12/93–12/12/94	YEARLY SUBSCRIPTION RENEWAL FOR CONG. QUARTERLY PUBLICATION	1,035.00
09-17	3259080027	FEDERAL EXPRESS CORP	08/27/93	PRIORITY MAILING FOR ROBERT PRICE, 27TH DISTRICT CONSTITUENT	5.23
09-17	3259080023	CARLOS J MOORHEAD	07/09/93	REIMBURSE FOR OFFICE SUPPLIES: INDEX CARDS, INDEX CARD GUIDE & CARD FILE BOX	36.95
09-17	3259080021	Do	07/13/93–07/31/93	REIMBURSE FOR PASADENA DISTRICT OFFICE WATER BILL FROM ARROWHEAD CO	49.17
09-17	3259080022	Do	07/15/93–10/13/93	REIMBURSE FOR NEW YORK TIMES SUBSCRIPTION FOR 3 MONTHS	92.88
09-17	3259080024	Do	07/22/93	REIMBURSE FOR LISTED OFFICE SUPPLIES FROM GSA	115.07
09-17	3259080020	Do	07/27/93–07/31/93	REIMBURSE FOR GLENDALE DISTRICT OFFICE WATER BILL FROM ARROWHEAD CO	25.11
09-17	3259080011	Do	08/06/93–09/07/93	WASHINGTON DULLES - LOS ANGELES - DULLES ROUND TRIP AIRFARE TICKET #6128	437.00
09-17	3259080012	Do	08/06/93–09/07/93	REIMBURSE FOR UPGRADE CERTIFICATES - 10 @ $25 EACH - USED WITH AIRLINE TICKET #6128	250.00
09-17	3259080017	Do	08/12/93	REIMBURSE FOR FUEL FOR LEASED AUTO USED FOR OFFICIAL TRAVEL IN 27TH CONGRESSIONAL DISTRICT	14.85
09-17	3259080016	Do	08/16/93	REIMBURSE FOR FUEL FOR LEASED AUTO USED FOR OFFICIAL TRAVEL IN 27TH CONGRESSIONAL DISTRICT	14.45
09-17	3259080015	Do	09/03/93	REIMBURSE FOR CAR REPAIR TO LEASED AUTO FOR 27TH CONGRESSIONAL DISTRICT TRAVEL	32.70
09-17	3259080014	Do	09/04/93	REIMBURSE FOR FUEL FOR LEASED AUTO USED FOR OFFICIAL TRAVEL IN 27TH CONG. DISTRICT	13.45
09-17	3259080013	Do	09/06/93	REIMBURSE FOR FUEL FOR LEASED AUTO USED FOR OFFICIAL TRAVEL IN 27TH CONG. DISTRICT	14.04
09-17	3259080018	Do	09/09/93–09/12/93	WASHINGTON DULLES - LOS ANGELES - DULLES ROUND TRIP AIRFARE TICKET #4178	437.00
09-17	3259080019	Do	09/09/93–09/12/93	REIMBURSE FOR UPGRADE CERTIFICATES - 6 @ $25 EACH - USED WITH AIRLINE TICKET #4178	150.00
09-17	3259080026	VOTERTECH	06/14/93	PAYMENT FOR LABELS ORDERED FOR ABORTED JUNE 19, 1993 TOWN MTG MAILING	763.34
09-27	3267860021	AT&T INFORMATION SYSTEMS	07/24/93–08/23/93	TELEPHONE BILL FOR GLENDALE DISTRICT OFFICE	79.65
09-27	3267860003	FEDERAL EXPRESS CORP	08/20/93	TO DELIVER OFFICIAL PASSPORT	5.23
09-27	3267860005	WENDI GOSNEY	09/15/93–09/18/93	HOTEL COSTS INCURRED DURING ORIENTATION TOUR OF THE US AIR FORCE ACADEMY, COLORADO SPRINGS	126.84
09-27	3267860006	Do	09/16/93	DINNER AT THE TAVERN, THE BROADMOOR DURING TOUR OF THE US AIR FORCE ACADEMY	24.88
09-27	3267860007	Do	09/17/93	DINNER AT THE RADISSON INN DURING TOUR OF THE US AIR FORCE ACADEMY	20.00
09-27	3267860008	Do	09/18/93	BREAKFAST AT THE RADISSON INN DURING TOUR OF THE US AIR FORCE ACADEMY	5.00
09-28	3270890561	GMAC	09/01/93–09/30/93	LEASED AUTO	498.68
09-28	3270890559	VALLEY BLDG CO	09/01/93–09/30/93	RENT - 420 N BRAND BLVD GLENDALE, CA 91203	1,572.00
09-28	3270890560	WESCO FINANCIAL CORP	09/01/93–09/30/93	RENT - 301 E COLORADO BLVD PASADENA, CA 91101	1,720.00
09-30	3272931174	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		165.00
09-30	3272931175	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		349.66
09-30	3272961095	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		540.00
09-30	3272961093	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		62.75
09-30	3272961094	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		882.94
09-30	3273900528	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		881.40
09-30	3273920146	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		32.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CARLOS J MOORHEAD—Con.					
09-30	3273960124	(STATIONERY ALLOWANCE CHARGED)	09/01/93-09/30/93		665.34
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	672.00
				MEMBERS CLERK HIRE	125,114.28
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	46,028.59
ADJUSTMENTS/REFUNDS					
EXPENSES					
09-05	3225310009	CARLOS J MOORHEAD	01/01/93-12/31/93	REFUND DUE TO INCORRECT PAYEE	(883.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(883.00)
				TOTAL	**170,931.87**
OFFICE OF THE HON. JAMES P MORAN JR					
SALARIES					
		ABRAMSON, SUSAN S	07/01/93-09/30/93	PART-TIME EMPLOYEE	5,000.01
		AIKEN, TIMOTHY B	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	12,000.00
		BILES, LINDA P	07/01/93-09/30/93	STAFF ASSISTANT	5,000.01
		COOK, MICHELE A	08/01/93-08/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		CULLEN, PAUL D, JR	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	6,249.99
		EASTMAN, MICHAEL	07/01/93-09/30/93	STAFF ASSISTANT	4,250.01
		FEDERICI, VIRGINIA Z	07/01/93-09/30/93	STAFF ASSISTANT	6,249.99
		GAFFNEY, JONATHAN J	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	12,500.01
		JOSEPH, RICHARD	07/01/93-09/30/93	OFFICE MANAGER	8,750.01
		KANG, SUZANNE J	07/01/93-09/30/93	STAFF ASSISTANT	5,000.01
		KING, KRISTIN G	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,000.01
		KLOCH, DONNA C	07/01/93-09/30/93	CASEWORKER	7,250.01
		KRIZEK, PAUL E	07/01/93-09/30/93	PART-TIME EMPLOYEE	5,750.01
		LASH, KATHLEEN U	07/01/93-09/30/93	PRESS SECRETARY	9,500.01
		LAVINGTON, SUSAN C	07/01/93-09/30/93	STAFF ASSISTANT	5,000.01
		MCCANTS, ODELL, JR	07/01/93-09/30/93	DIR OF COMMUNITY OUTREACH	5,000.01
		MCKAY, JEFFREY CHARLES	08/01/93-09/30/93	TEMPORARY EMPLOYEE	2,000.00
		MILLER, LELAND RHETT	07/01/93-07/31/93	TEMPORARY EMPLOYEE	1,000.00
		MILLER, MARY T	07/01/93-09/30/93	PERSONAL ASSISTANT/SCHEDULER	9,999.99
		REILEY, MARY A	07/01/93-09/30/93	CHIEF OF STAFF	300.00

		RILEY, MICHAEL K	07/01/93-09/30/93	CASEWORKER/OFFICE MANAGER	7,319.01
		WARD, JEFFREY A	07/01/93-09/30/93	SYSTEMS INFORMATION MANAGER	7,500.00
		WARNER, SUSAN H	07/01/93-09/30/93	DISTRICT DIRECTOR	11,250.00

EXPENSES

07-14	3195500028	CENTER FOR PUB. SERV.	07/01/93	REFERENCE MATERIAL ON VIRGINIA GOVERNMENT	21.50
07-14	3195500030	DEER PARK SPRING WATER INC.	06/10/93	WATER AND MACHINE RENTAL FOR DISTRICT OFFICE	43.98
07-14	3195500029	FEDERAL EXPRESS CORP.	06/02/93	OVERNIGHT DELIVERY ON CONSTITUENT ISSUE	5.23
07-14	3195500026	VIRGINIA Z FEDERICI	06/10/93	REIMBURSEMENT FOR TAXI TO AND FROM WHITE HOUSE	6.00
07-14	3195500025	KATHLEEN U LASH	05/17/93-05/18/93	REIMBURSEMENT FOR LONG DISTANCE CALLS TO OFFICE	22.17
07-14	3195500031	MEDIA PLUS	05/17/93	DESIGN, TYPESET AND PRINTING FOR TOWN MEETING ACCOUNCEMENT	2,750.00
07-14	3195500024	JAMES P MORAN	04/01/93-06/30/93	REIMBURSEMENT FOR MILEASE WITHIN DISTRICT	121.83
07-14	3195500027	WASHINGTON COMMUNITY NEWSPAPER NETWORK	07/07/93	TOWN MEETING ADS FOR THE ALEX., MT. VERNON AND SPRINGFIELD NEWSPAPERS	678.30
07-29	3208890556	COMBINED PROPERTIES, INC.	07/01/93-07/30/93	RENT-5115 'B' FRANCONIA RD ALEXANDRIA, VA	1,588.25
07-31	3211900375	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,640.10
07-31	3211920149	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		35.10
07-31	3211930794	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		78.00
07-31	3211930795	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		240.00
07-31	3211930796	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		158.81
07-31	3211950495	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		445.55
07-31	3211960704	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		315.00
07-31	3211960703	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		107.47
08-05	3215540014	AQUA COOL	06/02/93-06/30/93	WATER & MACHINE RENTAL FOR CAPITOL OFFICE	88.00
08-05	3215540015	DEER PARK SPRING WATER INC.	07/09/93	WATER & MACHINE RENTAL FOR DISTRICT OFFICE	42.35
08-05	3215540012	MEDIA PLUS	07/15/93	PRINTING & SETUP FOR WOMENS' TOWN MEETING INVITATION	5,948.00
08-05	3215540013	SUN NEWSPAPERS	07/07/93-07/08/93	ADS FOR WOMENS' TOWN MEETING IN NORTHERN VA SUN PAPERS	130.00
08-05	3215540011	TOTAL AUDIO-VISUAL SYSTEMS	07/10/93	AUDIO & MISC EQUIPMENT FOR WOMENS' TOWN MEETING	985.50
08-12	3221570023	FEDERAL EXPRESS CORP	06/29/93	OVERNIGHT DELIVERY	5.23
08-12	3221570027	JOURNAL NEWSPAPERS	05/28/93-05/28/94	NEWSPAPER RENEWAL FOR ALEXANDRIA JOURNAL	42.00
08-12	3221570024	DONNA C KLOCH	07/10/93	REIMBURSEMENT FOR DANISH FOR TOWN MEETING WITH CONSTITUENTS	103.58
08-12	3221570025	TOTAL AUDIO-VISUAL SYSTEMS	07/15/93	RENTAL OF TWO FLOOR MICS FOR TOWN MEETING AUDIENCE TO ASK QUESTIONS	65.00
08-13	3224510020	IG EXPEDITING SERVICE, INC.	06/19/93-06/30/93	MESSENGER DELIVERIES TO GOVERNMENT BUILDINGS	32.00
08-20	3231520020	AQUA COOL	07/15/93-07/31/93	WATER & MACHINE RENTAL FOR CAPITOL OFFICE	62.00
08-20	3231520016	LINDA P BILES	07/09/93-07/10/93	REIMBURSEMENT FOR FOOD & BEVERAGE FOR CONSTITUENTS FOR TOWN MEETING	59.43
08-20	3231520021	DEAR NEWSPAPER	08/17/93-08/17/94	NEWSPAPER SUBSCRIPTION	20.00
08-20	3231520022	DEER PARK SPRING WATER INC.	08/04/93	WATER & MACHINE RENTAL FOR DISTRICT OFFICE	18.35
08-20	3231520017	JAMES MCEACHERN, INC.	07/01/93-07/31/93	CLEANING FOR DISTRICT SERVICE	132.00
08-20	3231520019	MEDIA GENERAL CABLE OF FAIRFAX	08/10/93-09/09/93	CABLE FOR DISTRICT OFFICE	32.95
08-20	3231520018	NATIONAL REVIEW	08/05/93-08/05/94	MAGAZINE SUBSCRIPTION	33.95
08-27	3238890555	COMBINED PROPERTIES, INC.	08/01/93-08/30/93	RENT-5115 'B' FRANCONIA RD ALEXANDRIA, VA	1,588.25
08-30	3244400003	*(H.I.S. SERVICES CHARGED)*	08/30/93	7/12/93	12.00
08-31	3238940148	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		166.30
08-31	3239930776	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		100.00
08-31	3239930777	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		285.00
08-31	3239930778	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		156.73
08-31	3239960722	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		315.00
08-31	3239960721	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		145.22
08-31	3243900365	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,423.10
08-31	3243950491	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		384.02
09-13	3256870005	DELGADO SIGN	07/15/93	18 LARGE LETTERED SIGNS TO DESIGNATE INFO BOOTHS FOR SENIOR CITIZEN TOWN MEETING TO ASSIST CROWD.	360.00
09-13	3256870004	SIGN LANGUAGE ASSOCIATES	07/10/93	SIGN LANGUAGE SERVICES FOR MCLEAN COMMUNITY CENTER TOWN MEETING	160.00
09-13	3256870003	Do	07/16/93	SIGN LANGUAGE SERVICES FOR ALEXANDRIA HOSPITAL TOWN MEETING	80.00
09-16	3232320016	POSTMASTER, WASHINGTON, D.C.	08/02/93	MAIL US FLAGS TO RELATIVE OF CONSTITUENT IN MEXICO	6.15
09-22	3264550026	AQUA COOL	08/05/93-08/26/93	WATER AND MACHINE RENTAL FOR CAPITOL OFFICE	46.40
09-22	3264550027	CARROLL PUBLISHING COMPANY	07/01/93-07/01/94	REFERENCE BOOK OF FEDERAL GOVT	198.00
09-22	3264550023	DEER PARK SPRING WATER INC	09/03/93	WATER AND MACHINE RENTAL FOR DISTRICT OFFICE	36.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES P MORAN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-22	3264550021	JAMES MCEACHERN, INC.	08/01/93-08/31/93	CLEANING SERVICE FOR DISTRICT OFFICE	132.00
09-22	3264550022	MEDIA PLUS	08/15/93	DESIGN, TYPESET AND PRINTING OF TOWN MEETING NOTICE FOR SENIORS	3,262.00
09-22	3264550028	MARY T MILLER	07/06/93-09/07/93	REIMBURSEMENT FOR FOOD & BEVERAGE FOR MEETINGS WITH CONSTITUENTS	83.57
09-22	3264550020	UNITED PARCEL SERVICE	08/16/93	DELIVERY OF RETURNED SUPPLIES	16.00
09-22	3264550024	SUSAN H WARNER	06/24/93	REIMBURSEMENT FOR MOBILE DISTRICT OFFICE FEE	106.00
09-22	3264550025	XEROX CORPORATION	03/30/93-07/13/93	EXCESS XEROX USAGE CHARGE	18.32
09-28	3270890562	COMBINED PROPERTIES, INC.	09/01/93-09/30/93	RENT-5115 'B' FRANCONIA RD ALEXANDRIA, VA	1,588.25
09-29	3271860001	WASHINGTON POST	12/13/92-12/13/93	NEWSPAPER SUBSCRIPTION 1992 FUNDS	48.00
09-30	3270940132	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		120.00
09-30	3272930795	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		90.00
09-30	3272930796	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		285.00
09-30	3272930797	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		175.58
09-30	3272960721	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		315.00
09-30	3272960720	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		69.68
09-30	3273900381	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,358.10
09-30	3273920096	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		5.85
09-30	3273950493	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		2,763.73

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	144,869.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,957.23
TOTAL	**178,086.33**

OFFICE OF THE HON. CONSTANCE MORELLA

SALARIES

ANDERSON, MINNIE W	07/01/93-09/30/93	ASSISTANT DISTRICT DIRECTOR	8,746.50
BLAZEY, PETER M	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
BONTA, PAUL	07/01/93-09/30/93	STAFF ASSISTANT	5,499.99
BOWIS, CAROL G	07/01/93-09/30/93	STAFF ASSISTANT	4,416.67
BROWN, MARY Z	07/01/93-09/30/93	DISTRICT DIRECTOR	12,503.76
CORREA, MARIO	08/01/93-09/30/93	LEGISLATIVE ASSISTANT	3,583.34
DEAN, JONATHAN O	09/01/93-09/30/93	FIELD REPRESENTATIVE	1,625.00
DONNELLY, PATRICIA	07/01/93-09/30/93	EXECUTIVE ASSISTANT	6,624.99
GIULIANI, JANET	07/01/93-09/30/93	STAFF ASSISTANT	6,359.01
HALL, CYNTHIA J ABDELLA	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	11,756.17
HANSON, HEATHER K	08/01/93-08/31/93	SHARED EMPLOYEE	1,900.00
HOGAN, PATRICK J	07/01/93-09/30/93	FIELD REPRESENTATIVE	7,173.99
LEAHEY, R	09/01/93-09/30/93	PART-TIME EMPLOYEE	100.00

		LEARY, MARY ANNE O'BOYLE	07/01/93–09/30/93	STAFF ASSISTANT	8,000.01
		LINDE, STEVEN F	07/01/93–08/31/93	FIELD REPRESENTATIVE	3,750.00
		MARCOTTE, ROGER JOSEPH	07/01/93–09/30/93	COMPUTER SPECIALIST	7,885.74
		MCDONALD, HELEN TERESA	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	8,397.51
		NATHAN, DAVID A	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	22,578.00
		POWERS, CRAIG STUART	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	7,388.25
		TOBIAS, KEITH A	07/01/93–09/30/93	FIELD REPRESENTATIVE	4,749.99
		WU, BENJAMIN H	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	7,469.76
		ZIMMET, SANDRA G	07/01/93–09/30/93	STAFF ASSISTANT	7,506.99

EXPENSES

07-09	3188270002	POSTMASTER, WASHINGTON, D.C.	06/15/93	(250) $.29 STAMPS	72.50
07-12	3190670015	DAVID A NATHAN	06/01/93–06/30/93	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 60 MILES AT 27.5 CENTS PER MILE	16.50
07-16	3196020018	AMERICAN JOURNALISM REVIEW	05/24/93–05/24/94	SUBSCRIPTION CHARGE FOR ONE YEAR	24.00
07-16	3196020020	AQUA COOL	05/30/93–06/30/93	WATER FOR D.O.	36.00
07-16	3196020017	BELL ATLANTIC MOBILE SYSTEMS	05/04/93–06/04/93	MEMBER'S MOBILE PHONE CHARGES	61.00
07-16	3196020016	CABLE TV MONTGOMERY	05/25/93–06/30/93	CABLE FOR D.O.	132.82
07-16	3196020022	GAZETTE NEWSPAPERS	06/01/93 06/01/94	SUBSCRIPTION CHARGE FOR THE BETHESDA GAZETTE TO D.O.	150.00
07-16	3196020015	PATRICK J HOGAN	06/01/93–06/30/93	STAFF OFFICIAL WITHIN DISTRICT TRAVEL 333 MILES X 27.5	91.57
07-16	3196020021	CRAIG STUART POWERS	06/01/93–07/01/93	OFFICIAL MILES TRAVELED IN DISTRICT - 30 MILES X .275	8.10
07-16	3196020019	ROLL CALL	06/07/93–06/07/94	SUBSCRIPTION CHARGE FOR D.O.	195.00
07-21	3201620017	HELEN TERESA MCDONALD	07/13/93	COFFEE FOR CONSTITUENTS	13.98
07-29	3208890557	WASHINGTON REAL ESTATE INVESTMENT TRUST	07/01/93–07/30/93	RENT - 51 MONROE ROCKVILLE, MD	2,924.00
07-30	3209460016	AQUA COOL	07/14/93	WATER FOR DISTRICT OFFICE	36.00
07-30	3209460017	Do	06/30/93	WATER FOR HILL OFFICE	56.80
07-30	3209460015	BELL ATLANTIC MOBILE SYSTEMS	07/04/93	PHONE CHARGE FOR MEMBER'S MOBILE PHONE	63.86
07-30	3209460018	FACSIMILE SUPPLY CENTER, INC	07/09/93	TONER FOR HILL FAX MACHINE	653.52
07-30	3209460014	INFOPRESS CENTROAMERICAN	08/01/93–07/31/94	SUBSCRIPTION TO CENTRAL AMERICAN REPORT FOR THE HILL OFFICE	219.35
07-31	3211900363	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		5,109.62
07-31	3211920143	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		48.75
07-31	3211930763	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		82.00
07-31	3211930764	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		285.00
07-31	3211930765	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		278.20
07-31	3211950274	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		807.29
07-31	3211960676	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		405.00
07-31	3211960674	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		79.50
07-31	3211960675	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		76.99
08-18	3230400030	MINNIE W ANDERSON	08/03/93	COFFEE SUPPLIES FOR CONSTITUENT WORKING MEETINGS	22.92
08-18	3230400024	AQUA COOL	07/14/93–07/31/93	WATER FOR HILL OFFICE	46.40
08-18	3230400023	Do	07/15/93–07/31/93	WATER FOR D.O.	66.20
08-18	3230400029	BOARD OF SUPERVISORS OF ELECTIONS	07/06/93	LIST OF NEW VOTERS IN THE 8TH CONGRESSIONAL DISTRICT	65.00
08-18	3230400028	FEDERAL EXPRESS CORP	07/21/93	SENT COPY OF MEMBERS SPEECH TO BE GIVEN	3.75
08-18	3230400022	PATRICK J HOGAN	07/01/93–07/31/93	OFFICIAL WITHIN DISTRICT TRAVEL. 243 MILES X .275	66.82
08-18	3230400027	MARY ANNE O'BOYLE LEARY	07/30/93	OFFICIAL TRAVEL WITHIN DISTRICT. 240 MILES AT .275 CENTS PER MILE	66.00
08-18	3230400026	LEGAL TIMES	10/18/93–10/18/94	HILL SUBSCRIPTION TO PAPER	195.00
08-18	3230400025	CRAIG STUART POWERS	07/30/93	OFFICIAL TRAVEL WITHIN DISTRICT 38 MILES AT .275 CENTS PER MILE	10.45
08-27	3238890556	WASHINGTON REAL ESTATE INVESTMENT TRUST	08/01/93–08/30/93	RENT - 51 MONROE ROCKVILLE, MD	2,924.00
08-31	3238940143	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		48.00
08-31	3239930747	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		78.00
08-31	3239930748	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		270.00
08-31	3239930749	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		367.38
08-31	3239960692	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		405.00
08-31	3239960691	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		105.80
08-31	3243900353	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		4,029.13
08-31	3243920127	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		2.60
08-31	3243950270	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		1,119.80
09-08	3250690026	DAVID A NATHAN	07/01/93–07/31/93	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 41 MILES AT .28 CENTS	11.48

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CONSTANCE MORELLA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-15	3257700026	BELL ATLANTIC MOBILE SYSTEMS	08/04/93	MEMBER'S MOBILE PHONE CHARGES	44.93
09-15	3257700031	CAROL G BOWIS	08/01/93-08/30/93	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 410 MILES AT 27.5 CENTS	112.75
09-15	3257700025	FEDERAL EXPRESS CORP	08/12/93	FED EX LETTER OF RECOMM FOR FORMER INTERN	5.23
09-15	3257700021	PATRICK J HOGAN	08/01/93-08/31/93	OFFICIAL TRAVEL WITHIN DISTRICT 113 MILES AT 27.5 CENTS	31.07
09-15	3257700024	MARY ANNE O'BOYLE LEARY	08/30/93	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 77 MILES AT 27.5 CENTS	21.17
09-15	3257700023	CRAIG STUART POWERS	08/29/93	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 30 MILES AT 27.5 CENTS	8.25
09-20	3260750029	AQUA COOL	08/12/93-08/31/93	WATER FOR D O	41.20
09-20	3260750030	Do	08/12/93-08/31/93	WATER FOR HILL OFFICE	46.40
09-20	3260750027	BELL ATLANTIC MOBILE SYSTEMS	09/04/93	PHONE CHARGES FRO MEMBERS MOBILE PHONE	58.44
09-20	3260750028	CABLE TV MONTGOMERY	09/01/93-09/30/93	CABLE CHARGES FOR D O	35.47
09-22	3215630020	POSTMASTER, WASHINGTON, D.C.	07/07/93	(250) $.29 STAMPS	72.50
09-22	3215630021	Do	07/15/93	(250) $.29 STAMPS	72.50
09-28	3272990563	WASHINGTON REAL ESTATE INVESTMENT TRUST	09/01/93-09/30/93	RENT - 51 MONROE ROCKVILLE, MD	2,924.00
09-30	3272990766	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/93-08/31/93		223.00
09-30	3272990767	(DC TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		285.00
09-30	3272990768	(DC TELEPHONE TOLLS CHARGED)	08/01/93-08/31/93		311.37
09-30	3272990692	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		405.00
09-30	3272990691	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/93-08/31/93		94.13
09-30	3273990368	(EQUIPMENT ALLOWANCE)	09/01/93-09/30/93		4,471.99
09-30	3273920092	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/93-09/30/93		9.10
09-30	3273950274	(STATIONERY ALLOWANCE CHARGED)	09/01/93-09/30/93		328.97

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	148,015.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,433.55
TOTAL	**180,709.22**

OFFICE OF THE HON. ROBERT J MRAZEK

EXPENSES

07-12	3193710016	DINERS CLUB	10/08/92 10/08/92	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO NYC #00658(76412043)	131.00
07-12	3193710017	Do	11/05/92 11/05/92	ROUNDTRIP AIRFARE FROM DC TO NYC FOR MEMBER #00558(76445767)	251.00
07-12	3193710018	Do	11/12/92	ONE-WAY AIRFARE FOR MEMBER FROM NY TO DC #0060010047269	67.00

07-12	3193710015	ROBERT J MRAZEK	12/09/92	ONE-WAY AIRFARE FROM DC TO NYC #5876447718	150.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	599.00
TOTAL	**599.00**

OFFICE OF THE HON. AUSTIN J MURPHY

SALARIES

AMIN, ANITA	07/01/93–07/31/93	TEMPORARY EMPLOYEE	800.00
BIENECK, PAULETTE C	07/01/93–09/30/93	STAFF ASSISTANT	5,805.00
BRUMLEY, SHERRY L	07/16/93–08/15/93	INTERN	800.00
CASSADY, JACQUELINE W	07/01/93–09/30/93	STAFF ASSISTANT	4,260.00
CHAIT, JENNIFER	08/01/93–08/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
Do	09/01/93–09/30/93	INTERN	650.00
CODER, DAVID	07/01/93–09/30/93	PART-TIME EMPLOYEE	4,860.00
CONLON, CHARLES	09/01/93–09/30/93	PART-TIME EMPLOYEE	150.00
CREAGER, MARISSA A	07/01/93–09/30/93	STAFF ASSISTANT	8,645.00
GASPICH, JOHN E	07/01/93–09/30/93	STAFF ASSISTANT	4,254.99
GATES, STEPHEN M	07/01/93–09/30/93	STAFF ASSISTANT	4,950.00
GHILANI, MICHAEL P	08/01/93–08/31/93	INTERN	800.00
GUTHRIE, SHELLEY L	07/01/93–07/11/93	STAFF ASSISTANT	1,069.44
HUNTER, MARTHA MARIE	07/01/93–09/30/93	STAFF ASSISTANT	3,315.00
JOSEPH, JACQUELINE J	07/01/93–09/30/93	STAFF ASSISTANT	7,920.00
KOEHLER, BRIAN	08/01/93–08/31/93	INTERN	800.00
KONEK, CHARLENE	07/01/93–09/30/93	STAFF ASSISTANT	3,735.00
LAIRD, KENNETH HOWARD	07/01/93–09/30/93	STAFF ASSISTANT	8,745.00
LOSKO, CHARLES	07/01/93–09/30/93	PART-TIME EMPLOYEE	5,400.00
MARCHESINI, COLETTE D	09/01/93–09/30/93	SHARED EMPLOYEE	1,315.00
MARK, DAVID WALTER	07/01/93–09/30/93	STAFF ASSISTANT	6,915.00
MCLUCKIE, FREDERICK P, JR	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	17,670.00
MOLLENAUER, KAREN V	07/01/93–09/30/93	STAFF ASSISTANT	9,570.00
SHEERIN, ERIN PATRICIA	07/01/93–09/30/93	STAFF ASSISTANT	9,150.00
SNYDER, JOY N	07/01/93–07/31/93	TEMPORARY EMPLOYEE	800.00
TERSHEL, KARA	08/01/93–08/31/93	TEMPORARY EMPLOYEE	800.00
UNGVARSKY, RONALD	07/01/93–09/30/93	STAFF ASSISTANT	12,000.00
WISE, JOSEPH M	07/01/93–09/30/93	STAFF ASSISTANT	7,500.00
ZAPOTOSKY, VINCENT E	07/01/93–09/30/93	STAFF ASSISTANT	4,260.00

EXPENSES

07-07	3187860023	AT&T EQUIPMENT	05/18/93–06/17/93	TELEPHONE LEASED & RENTALS FOR WASHINGTON DISTRICT OFFICE	109.61
07-07	3187860024	AT&T INFORMATION SYSTEMS	06/10/93–07/09/93	TELEPHONE LEASE & RENTALS FOR BRIDGEVILLE DISTRICT OFFICE	56.25
07-07	3187860025	Do	06/22/93–07/21/93	TELEPHONE LEASE & RENTALS FOR CHARLEROI DISTRICT OFFICE	141.35
07-07	3187860026	BELL ATLANTIC MOBILE SYSTEMS	05/17/93–06/16/93	MONTHLY AIRTIME, LAND AND ROAMER CHARGES FOR PORTABLE PHONE - PA	168.44
07-07	3187860030	FEDERAL EXPRESS CORP	06/17/93	OVERNIGHT MAIL SERVICE	7.50
07-07	3187860029	GATEWAY PUBLICATIONS	06/04/93–12/30/93	'93 SUBSCRIPTION CARNEGIE SIGNAL ITEM FOR BRIDGEVILLE DISTRICT OFFICE	12.00
07-07	3187860017	KEN LAIRD	06/02/93–06/14/93	OFFICIAL STAFF TRAVEL IN DISTRICT 268 MILES X .275 PER MILE	73.70
07-07	3187860018	CHARLES LOSKO	06/14/93–06/15/93	OFFICIAL STAFF REIMBURSEMENT FOR EXPENSES, INCURRED WHILE IN WASHINGTON, DC OFFICE (MEALS)	13.80
07-07	3187860019	Do	06/14/93–06/15/93	CHARLEROI - WASH (GAS)	17.50
07-07	3187860028	MARY CABADAY	06/01/93–06/30/93	CHARLEROI DISTRICT OFFICE CLEANING SERVICE	75.00
07-07	3187860020	MCI TELECOMMUNICATIONS COMM. SERVICE, N.	05/17/93–06/16/93	PA PORTABLE LONG DISTANCE CHARGES FOR PORTABLE PHONE	1.37
07-07	3187860022	AUSTIN J. MURPHY	06/20/93	OFFICIAL MEMBER TRAVEL ONEWAY UNIONTOWN, PA - WASHINGTON, DC 210 MILES X .275 PER MILE	57.75
07-07	3187860027	SHAMROCK CHEMICAL CO.	06/01/93–06/30/93	CHARLEROI DISTRICT OFFICE WALK OFF MAT	3.25
07-15	3196830002	POSTMASTER, WASHINGTON, D.C.	07/01/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	2.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AUSTIN J MURPHY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-27	3207870011	AMATI'S SERVICE STATION	06/01/93-06/27/93	LEASED VEHICLE FUEL ONLY	107.50
07-27	3207870020	AQUA COOL	06/01/93-06/30/93	WASHINGTON, DC OFFICE BOTTLED WATER	92.20
07-27	3207870026	AT&T INFORMATION SYSTEMS	07/10/93-08/09/93	TELEPHONE LEASE & RENTALS FOR BRIDGEVILLE DISTRICT OFFICE	56.25
07-27	3207870022	CAPITOL HILL SUITES	06/15/93	OFFICIAL STAFF CHARGES FOR LODGING FOR CHARLIE LOSKO INCURRED WHILE IN WASHINGTON, DC ON OFFICIAL BUS..	97.50
07-27	3207870021	DINERS CLUB	06/23/93	FOOD/BEVERAGE EXPENSES INCURRED FOR MEETING RE: GOALS 2000 LEGISLATION	20.50
07-27	3207870023	FEDERAL EXPRESS CORP	06/29/93	OVERNIGHT MAIL SERVICE	3.99
07-27	3207870024	Do	07/12/93	OVERNIGHT MAIL SERVICE	3.99
07-27	3207870010	KEN LAIRD	06/15/93-06/29/93	OFFICIAL STAFF TRAVEL IN DISTRICT 261 MILES X .275 PER MILE	71.77
07-27	3207870012	LENZI SERVICE STATION, INC	06/04/93-06/10/93	LEASED VEHICLE FUEL ONLY	31.00
07-27	3207870009	CHARLES LOSKO	06/04/93-06/28/93	OFFICIAL STAFF TRAVEL IN DISTRICT 399 MILES X .255 PER MILE TRANSPORT MEMBER TO/FROM AIRPORT	101.74
07-27	3207870016	DAVID WALTER MARK	06/01/93-06/01/93	OFFICIAL TRAVEL TO TRANSPORT MEMBER TO/FROM AIRPORT 98 MILES X .255	24.99
07-27	3207870015	Do	06/01/93-06/23/93	OFFICIAL STAFF TRAVEL IN DISTRICT 118 MILES X .255 PER MILE	30.09
07-27	3207870025	AUSTIN J MURPHY	07/02/93-07/11/93	OFFICIAL MEMBER TRAVEL ROUNDTRIP IN PERSONAL VEHICLE WASHINGTON, DC-MONONGAHELA, PA 480 MI. X .275.	132.00
07-27	3207870013	OBSERVER REPORTER	08/01/93-08/01/94	ONE YEAR SUBSCRIPTION TO THE BURGETTSTOWN-ENTERPRISE	21.00
07-27	3207870014	POSTMASTER	07/31/93-07/31/94	CHARLEROI DISTRICT OFFICE P.O. BOX #220 RENEWAL	155.00
07-27	3207870017	USAIR	05/16/93	OFFICIAL MEMBER TRAVEL ONEWAY PITTSBURGH, PA - WASHINGTON, DC	230.00
07-27	3207870018	Do	06/01/93	OFFICIAL MEMBER TRAVEL - ONE-WAY WASHINGTON,DC TO PITTSBURGH, PA	230.00
07-27	3207870019	Do	06/10/93	OFFICIAL MEMBER TRAVEL - ONE WAY WASHINGTON, DC -PITTSBURGH, PA	230.00
07-29	3208890565	ANTHONY BOMPIANI	07/01/93-07/30/93	RENT - 8 SOUTH 4TH ST YOUNGWOOD, PA	500.00
07-29	3208890564	ANTHONY IRON & METAL	07/01/93-07/30/93	RENT - OLD RT 21, RD3 UNIONTOWN, PA	550.00
07-29	3208890561	COUNTY OF GREENE	07/01/93-07/30/93	RENT - 92 HIGH ST#306 WAYNESBURG, PA 15370	150.00
07-29	3208890560	JACK H FRANCE	07/01/93-07/30/93	RENT - 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	585.00
07-29	3208890562	JOHN C. PETTIT	07/01/93-07/30/93	RENT - 96 N. MAIN STREET WASHINGTON, PA	685.00
07-29	3208890566	KENNETH HOFRICHTER	07/01/93-07/30/93	RENT - 260 MILLERS RUN RD BRIDGEVILLE, PA	300.00
07-29	3208890563	LOSKO'S AUTO	07/01/93-07/30/93	LEASED AUTO	680.00
07-31	3211900498	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		2,980.87
07-31	3211931107	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		54.00
07-31	3211931108	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		180.00
07-31	3211931109	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		674.50
07-31	3211940208	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		263.82
07-31	3211950434	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		12.19
07-31	3211961017	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		945.00
07-31	3211961015	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		956.94
07-31	3211961016	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,699.86
08-13	3222570019	AT&T FEDERAL MARKETS GROUP	06/18/93-07/17/93	TELEPHONE LEASE & RENTALS FOR WASHINGTON DISTRICT OFFICE	109.61
08-13	3222570020	AT&T INFORMATION SYSTEMS	07/22/93-08/21/93	TELEPHONE LEASE & RENTALS FOR CHARLEROI DISTRICT OFFICE	141.35
08-13	3222570018	BELL ATLANTIC MOBILE SYSTEMS	06/18/93-07/16/93	MONTHLY AIRTIME, LAND AND ROAMER CHARGES FOR PORTABLE PHONE - PA	90.34
08-13	3222570028	FEDERAL EXPRESS CORP	07/13/93	OVERNIGHT MAIL SERVICE	3.99
08-13	3222570024	KEN LAIRD	07/06/93-07/29/93	OFFICIAL STAFF TRAVEL IN DISTRICT 420 MILES X $.275 PER MILE	115.50
08-13	3222570029	LENZI SERVICE STATION, INC	07/09/93-07/16/93	LEASED VEHICLE FUEL ONLY	30.00
08-13	3222570011	CHARLES LOSKO	07/06/93	OFFICIAL STAFF TRAVEL INCURRED WHILE TRANSPORTING MEMBER TO AIRPORT AND RETURN 176 MILES X $.255 PER MI.	44.88

08-13	3222570026	Do	07/15/93	OFFICIAL STAFF TRAVEL INCURRED WHILE TRANSPORTING MEMBER TO AIRPORT AND RETURN 142 MILES X $.255 PER MI.	36.21
08-13	3222570013	Do	07/19/93	OFFICIAL STAFF TRAVEL INCURRED WHILE TRANSPORTING MEMBER TO AIRPORT AND RETURN 158 MILES X $.255 PER MI.	40.29
08-13	3222570022	MARY CABADAY	07/01/93–07/31/93	CHARLEROI DISTRICT OFFICE CLEANING SERVICES	75.00
08-13	3222570017	AUSTIN J. MURPHY	07/23/93–07/26/93	OFF. MEMBER TRV R/T IN PERSONAL VEHICLE 484 MILES X $.275 PER MILE PLUS TOLL @ $3.60 DC-CHARLEROI-DC.	136.70
08-13	3222570030	Do	07/30/93–08/02/93	OFFICIAL MEMBER TRAVEL R/T IN PERSONAL VEHICLE 484 MILES X $.275 PER MILE DC-CHARLEROI-DC	133.10
08-13	3222570021	SHAMROCK CHEMICAL CO.	07/01/93–07/31/93	CHARLEROI DISTRICT OFFICE WALK OFF MAT	3.25
08-13	3222570027	JOSEPH M WISE	07/16/93–07/19/93	OFF STAFF TRV R/T TO DIST FOR DIST WORK WASH, DC-BRIDG,PA CORAPOLIS, PA-WASHING,DC 542 MIX$.255 & TOLL.	142.61
08-13	3222570015	Do	07/17/93	OFFICIAL STAFF TRAVEL IN DISTRICT INCURRED FOR DISTRICT WORK 115 MILES X $.255 PER MILE	29.32
08-16	3224440005	POSTMASTER, WASHINGTON, D.C.	08/02/93	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE' MAIL	1.40
08-17	3228630012	AMATI'S SERVICE STATION	07/05/93–07/20/93	FUEL FOR LEASED VEHICLE ON OFFICIAL TRAVEL IN HOME DISTRICT	64.80
08-17	3228630014	AUSTIN J. MURPHY	08/08/93	OFFICIAL TRAVEL IN PERSONAL VEHICLE WASH. DC TO WASH, PENN 250 MILES AT 27 1/2¢/MI	68.75
08-17	3228630013	Do	08/09/93	FUEL FOR LEASED VEHICLE ON OFFICIAL TRAVEL IN HOME DISTRICT	19.00
08-17	3228630015	Do	08/09/93	MEETING WITH CONSTITUENTS AT SHADY SIDE UNIONTOWN PENNA TO DISCUSS LEGISLATION BUDGET-GAS TAX-HWY CONST.	38.62
08-20	3231570014	AQUA COOL	07/13/93–07/31/93	WASHINGTON, DC OFFICE BOTTLED WATER	51.60
08-20	3231570019	AT & T	08/10/93–09/09/93	TELEPHONE LEASE & RENTALS FOR BRIDGEVILLE DISTRICT OFFICE	56.25
08-20	3231570013	CAPITOL HILL SUITES	07/19/93–07/22/93	OFF. LODGING CHRG INCURRED FOR V. ZAPOTOSKY, DIST. STAFF, WHILE ATTENDING CRS DIST/STATE STAFF INST..	300.87
08-20	3231570016	DAVID L ANDRUKITIS	07/26/93	OFFICIAL PRINTING CHARGES 250 CALLING CARDS - D. STITCH	22.50
08-20	3231570017	Do	08/09/93	OFFICIAL PRINTING CHARGES 250 POCKET SCHEDULE CARDS	47.50
08-20	3231570015	FEDERAL EXPRESS CORP.	08/03/93	OVERNIGHT MAIL SERVICE	3.75
08-20	3231570018	DAVID WALTER MARK	07/14/93–07/23/93	OFFICIAL STAFF TRAVEL INCURRED IN DISTRICT 187 MILES X $.255 PER MILE	47.69
08-20	3231570011	USAIR	06/18/93–06/27/93	OFFICIAL MEMBER TRAVEL ROUNDTRIP WASHINGTON, DC - PITTSBURGH, PA & RTN	460.00
08-20	3231570012	VINCENT E ZAPOTOSKY	07/19/93–07/22/93	OFF. STAFF TRV. EXPENSES INCURRED WHILE IN WASH, DC TO ATTEND CRS DIST/STATE STAFF INSTITUTE (MEALS).	85.83
08-27	3238890564	ANTHONY BOMPIANI	08/01/93–08/30/93	RENT - 8 SOUTH 4TH ST YOUNGWOOD, PA	500.00
08-27	3238890563	ANTHONY IRON & METAL	08/01/93–08/30/93	RENT - OLD RT 21, RD3 UNIONTOWN, PA	550.00
08-27	3238890560	COUNTY OF GREENE	08/01/93–08/30/93	RENT - 92 HIGH ST#306 WAYNESBURG, PA 15370	150.00
08-27	3238890559	JACK H FRANCE	08/01/93–08/30/93	RENT - 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	585.00
08-27	3238890561	JOHN C. PETTIT	08/01/93–08/30/93	RENT - 96 N. MAIN STREET WASHINGTON, PA.	685.00
08-27	3238890565	KENNETH HOFRICHTER	08/01/93–08/30/93	RENT - 260 MILLERS RUN RD BRIDGEVILLE, PA	300.00
08-27	3238890562	LOSKO RTE 40 AUTO	08/01/93–08/30/93	LEASED AUTO	680.00
08-31	3238940200	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		528.92
08-31	3239931078	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		54.00
08-31	3239931079	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		180.00
08-31	3239931080	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		518.39
08-31	3239961032	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		945.00
08-31	3239961030	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		244.44
08-31	3239961031	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,401.29
08-31	3242560027	DINERS CLUB	07/20/93	MEETING WITH CONSTITUENTS IN CAPITOL TO DISCUSS MINE WORKER STRIKE AND FEDERAL LOTTERY	20.00
08-31	3242560024	AUSTIN J. MURPHY	08/19/93	MEETING WITH GREENE COUNTY OFFICIALS AT ALBERTS REST. TO DISCUSS FEDERAL-COUNTY GRANTS AND STIPULATIONS.	38.98
08-31	3242560025	Do	08/21/93	OFFICIAL TRAVEL FROM WASHINGTON PA. TO WASH DC 250 MILES PLUS TOLL IN PERSONAL VEHICLE @ .27 1/2 ¢.	68.75
08-31	3242560026	Do	08/21/93	TOLL ENROUTE TO WASH. D.C.	3.60
08-31	3243900490	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,980.87
08-31	3243950430	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		445.10
09-03	3245300025	LENZI SERVICE STATION, INC.	08/12/93–08/23/93	FUEL FOR OFFICIAL TRAVEL IN LEASED VEHICLE IN HOME DISTRICT	69.50
09-03	3245300026	AUSTIN J. MURPHY	07/29/93	MEETING WITH CONSTITUENTS AND LEGISLATIVE REPRESENTATIVES ON OFFICIAL BUSINESS AT BULLFEATHERS	27.44
09-13	3253720023	AMATI'S SERVICE STATION	08/05/93–08/31/93	LEASED VEHICLE FUEL	67.00
09-13	3253720025	FEDERAL EXPRESS CORP.	08/18/93	OVERNIGHT MAIL SERVICE	5.23
09-13	3253720026	Do	08/25/93–08/27/93	OVERNIGHT MAIL SERVICE	11.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AUSTIN J MURPHY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-13	3253720019	KEN LAIRD	08/02/93-08/25/93	OFFICIAL STAFF TRAVEL IN DISTRICT 512 MILES X $.275 PER MILE	140.79
09-13	3253720020	Do	08/12/93	OFFICIAL STAFF TRAVEL IN DISTRICT TO TRANSPORT MEMBER 66 MILES X $.275 PER MILE	18.15
09-13	3253720021	Do	08/14/93	MILEAGE TO TRANSPORT MEMBER FROM AIRPORT TO MONONGAHELA 112 MILES X 275¢	30.80
09-13	3253720024	MCI TELECOMMUNICATIONS COMM. SERVICE, N	07/17/93-08/16/93	PA PORTABLE LONG DISTANCE CHARGES FOR PORTABLE PHONE	1.33
09-13	3253720022	SHAMROCK CHEMICAL CO	08/01/93-08/31/93	CHARLEROI DISTRICT OFFICE WALK OFF MAT	3.25
09-15	3257700028	AT&T INFORMATION SYSTEMS	07/18/93-08/17/93	TELEPHONE LEASE & RENTALS FOR WASHINGTON DISTRICT OFFICE	109.61
09-15	3257700027	BELL ATLANTIC MOBILE SYSTEMS	07/17/93-08/16/93	MONTHLY AIRTIME, LAND AND ROAMER CHARGES FOR PORTABLE PHONE-PA	101.80
09-15	3257700029	PATRICIA CAMPOMIZZI	06/02/93-08/27/93	YOUNGWOOD DISTRICT OFFICE CLEANING SERVICES	125.00
09-15	3257700030	MARY CABADAY	08/01/93-08/31/93	CHARLEROI DISTRICT OFFICE CLEANING SERVICES	75.00
09-16	3232320017	POSTMASTER, WASHINGTON, D.C.	08/06/93	200 STAMPS @ .29 EACH	58.00
09-17	3259080028	AUSTIN J. MURPHY	09/11/93	REIMBURSEMENT FOR FUEL FOR LEASED VEHICLE WHILE ON OFFICIAL BUSINESS IN DISTRICT	9.20
09-17	3259080029	JOSEPH M WISE	09/09/93-09/12/93	R/T TRAVEL TO 20TH (DC-BRIDGEVILLE) DISTRICT & CORRANDUS AND RETURN 510 MI. X 25¢ MI 127.50 TOLL 4.40.	131.90
09-17	3259080030	Do	09/10/93-09/12/93	TRV WITHIN THE DIST TO ATTEND MEETINGS AT GREATER PGH A/P & 911TH TAG. 50 MI X 25¢/MILE - 12.50	12.50
09-27	3267860009	AQUA COOL	08/11/93-08/31/93	WASHINGTON DC OFFICE BOTTLED WATER	41.20
09-27	3267860011	DAVID L ANDRUKITIS	08/26/93	OFFICIAL PRINTING CHARGES 271,000 NEWSLETTERS	6,456.25
09-27	3267860012	DINERS CLUB	09/08/93	FOOD/BEVERAGE CHARGES INCURRED WHILE MEETING RE: BOTANIC GARDEN FUNDING	9.50
09-27	3267860010	FEDERAL EXPRESS CORP	08/30/93	OVERNIGHT MAIL SERVICE	3.75
09-27	3267860013	STEPHEN M GATES	09/15/93-09/18/93	OFFICIAL STAFF CHARGES INCURRED WHILE ATTENDING ORIENTATION RE: ACADEMY NOMINATIONS COLORADO SPRINGS CO.	176.72
09-27	3267860015	DAVID WALTER MARK	08/04/93-08/27/93	OFFICIAL STAFF TRAVEL IN DISTRICT 461 MILES X .255 PER MILE	117.56
09-27	3267860016	Do	08/12/93	OFFICIAL STAFF TRAVEL TO AIRPORT AND RETURN TO TRANSPORT MEMBER 115 MILES X .255 PER MILE	29.33
09-27	3267860018	MCI TELECOMMUNICATIONS COMM. SERVICE, N	08/17/93-09/16/93	PA PORTABLE PHONE LONG DISTANCE CHARGES	1.70
09-27	3267860017	SHAMROCK CHEMICAL CO	09/01/93-09/30/93	CHARLEROI DISTRICT OFFICE WALK OFF MAT	3.25
09-27	3267860014	WM H. MARTIN, INC	09/01/93-09/30/93	CHARLEROI DISTRICT OFFICE TRASH SERVICE	12.50
09-28	3270890571	ANTHONY BOMPIANI	09/01/93-09/30/93	RENT - 8 SOUTH 4TH ST YOUNGWOOD, PA	500.00
09-28	3270890570	ANTHONY IRON & METAL	09/01/93-09/30/93	RENT - OLD RT 21, RD3 UNIONTOWN, PA	550.00
09-28	3270890567	COUNTY OF GREENE	09/01/93-09/30/93	RENT - 92 HIGH ST#306 WAYNESBURG, PA 15370	150.00
09-28	3270890566	JACK H FRANCE	09/01/93-09/30/93	RENT - 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	585.00
09-28	3270890568	JOHN C PETTIT	09/01/93-09/30/93	RENT - 96 N. MAIN STREET WASHINGTON, PA	685.00
09-28	3270890572	KENNETH HOFRICHTER	09/01/93-09/30/93	RENT - 260 MILLERS RUN RD BRIDGEVILLE, PA	300.00
09-28	3270890569	LOSKO RTE 40 AUTO	09/01/93-09/30/93	LEASED AUTO	680.00
09-30	3272931106	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		54.00
09-30	3272931107	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		180.00
09-30	3272931108	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		479.20
09-30	3272961029	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		945.00
09-30	3272961027	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		244.44
09-30	3272961028	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,416.69
09-30	3273900504	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,980.87

09-30	3273950432	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		693.92

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	136,939.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,169.75
TOTAL	**183,369.18**

OFFICE OF THE HON. JOHN P MURTHA

SALARIES

ALLEN, WILLIAM N	07/01/93–09/30/93	EXECUTIVE ASSISTANT	20,499.99
BOYLE, JOHN WOODYARD	07/01/93–09/30/93	STAFF ASSISTANT	6,300.00
BUCKNER, KAROLYN PATRICIA	07/01/93–09/30/93	STAFF ASSISTANT	3,431.40
CLEMENSON, BRADFORD L	07/01/93–09/30/93	COMMUNICATIONS DIRECTOR	16,130.16
CONN, KRISTY A	07/01/93–07/31/93	TEMPORARY EMPLOYEE	150.00
COOK, JAMES L, III	07/01/93–07/16/93	LBJ CONGRESSIONAL INTERN	672.00
COURTNEY, SHARON P	07/01/93–09/30/93	STAFF ASSISTANT	5,306.28
DERMOVSESIAN, ALBERT J	07/01/93–07/31/93	D.C. INTERN	1,000.00
Do	08/30/93–09/30/93	STAFF ASSISTANT	1,636.11
EDMONDSON, CYNTHIA E	08/09/93–09/03/93	SHARED EMPLOYEE	1,000.00
FREDERICK, WINIFRED	07/01/93–09/30/93	ADMINISTRATOR	15,946.53
HUGYA, JOHN A	07/01/93–09/30/93	DISTRICT ADMINISTRATIVE ASSISTANT	17,396.10
HURRELL, ISABELLE D	07/01/93–09/30/93	OFFICE MANAGER-JOHNSTOWN OFFICE	5,922.45
LANDIS, RAYMOND EARL	07/01/93–09/30/93	STAFF ASSISTANT	8,966.76
MARCHESINI, COLETTE D	07/01/93–09/30/93	SCHEDULE COORDINATOR	3,911.49
MCALEER, JEAN M	07/01/93–09/30/93	STAFF ASSISTANT	5,466.51
MITCHELL, WILLIAM CURTIS, III	07/01/93–09/30/93	STAFF ASSISTANT	3,521.49
ORNER, DEBRA M	07/01/93–09/30/93	STAFF ASSISTANT	897.00
PHIPPS, JANE L	07/01/93–09/30/93	RECEPTIONIST	5,487.75
SCIALABBA, CARMEN V	07/01/93–09/30/93	STAFF ASSISTANT	300.00
TRESSLER, VIRGINIA L	07/01/93–09/30/93	OFFICE MANAGER-SOMERSET OFFICE	5,922.45
VOYTKO, MARY CATHERINE	07/01/93–09/30/93	STAFF ASSISTANT	6,383.79

EXPENSES

07-12	3188240020	FEDERAL EXPRESS CORP	06/15/93–06/16/93	DELIVERY SERVICE	15.69
07-12	3188240023	GTE NORTH MICHIGAN OPERATOIONS	06/25/93–07/25/93	LOCAL SERVICE CHARGE PAGER JOHNSTOWN, PA	11.00
07-12	3188240021	ISABELLE HURRELL	06/01/93–06/30/93	REIMBURSEMENT FOR PUBLICATIONS (NEWSPAPERS) JOHNSTOWN, PA OFFICE	13.10
07-12	3188240022	MICRO RESEARCH, INC	06/29/93	DATA SERVICES	3,846.40
07-12	3188240019	JOSEPH SCHATZDORFER	07/01/93–07/31/93	CUSTODIAL SERVICE JOHNSTOWN PA OFFICE	173.33
07-14	3194700024	BELL ATLANTIC PAGING	07/01/93–07/31/93	LOCAL SERVICE CHARGE PAGER JOHNSTOWN, PA	12.00
07-14	3194700022	FEDERAL EXPRESS CORP	06/23/93	DELIVERY SERVICE	5.23
07-14	3194700023	PENNSYLVANIA ELECTRIC	05/27/93–06/28/93	ELECTRIC UTILITY SERVICE JOHNSTOWN, PA OFFICE	367.44
07-14	3194700025	VIRGINIA TRESSLER	04/06/93–06/24/93	IN-DISTRICT STAFF TRAVEL 1,130 MILES @ $.275	310.75
07-21	3201620024	WINIFRED FREDERICK	07/10/93–07/12/93	TRAVEL TO/FROM DISTRICT DC TO RURAL VALLEY PA AND RETURN 480 MILES @ .275	132.00
07-21	3201620025	Do	07/11/93–07/12/93	IN-DISTRICT TRAVEL 40 MILES @ .275	11.00
07-21	3201620026	SEDLOFF PUBLICATIONS, INC	07/26/93–07/26/94	SUBSCRIPTION RENEWAL EBENSBURG NEWSLEADER	17.75
07-22	3203330004	PNGCO	05/12/93–07/13/93	UTILITY SERVICE (ACTUAL READ)	16.40
07-28	3207910041	GENERAL SERVICES ADMINISTRATION	07/01/93–09/30/93	RENT SOMERSET PA 00000	521.00
07-29	3208890567	S. O. K. ASSOCIATES	07/01/93–07/30/93	RENT CENTRE TOWN MALL #6 JOHNSTOWN,PA 15901	1,100.00
07-30	3209460020	WINIFRED FREDERICK	07/24/93–07/25/93	TRAVEL TO/FROM DISTRICT DC TO RURAL VALLEY PA AND RETURN 480 MILES @ 28¢ PER MILE	134.40
07-30	3209460019	PG PUBLISHING COMPANY	07/31/93–07/31/94	SUBSCRIPTION RENEWAL PITTSBURGH POST GAZETTE	240.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN P MURTHA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-30	3210200020	GTE TELECOM MARKETING CORPORATION	07/01/93	TELEPHONE EQUIPMENT JOHNSTOWN, PA OFFICE	4.12
07-30	3210200021	LA FONDA CATERING	07/13/93	FOOD/BEVERAGES CONSTITUENT LUNCHEON MEETING RE COMMERCE DEPT INTERNATIONAL STEEL--DISPLACED WORKERS.	310.00
07-30	3210200028	MCI TELECOMMUNICATIONS, MA	06/01/93-06/30/93	800 DISTRICT TELEPHONE SERVICE	405.46
07-31	3211900433	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,536.06
07-31	3211920176	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		7.80
07-31	3211930938	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		67.00
07-31	3211930939	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		135.00
07-31	3211930940	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		463.60
07-31	3211950426	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		(132.21)
07-31	3211960848	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		675.00
07-31	3211960846	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		34.14
07-31	3211960847	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,411.87
08-05	3211810028	THE WASHINGTON POST	08/20/93-08/20/94	SUBSCRIPTION RENEWAL	249.60
08-05	3214610026	GTE NORTH MICHIGAN OPERATIONS	07/25/93-08/25/93	LOCAL SERVICE CHARGE PAGER JOHNSTOWN, PA	11.00
08-06	3217580026	CANTRELL/CUTTER PRINTING, INC	07/29/93	PRINTING SERVICES	716.00
08-06	3217580025	JOHNSTOWN CHEMICAL COMPANY	07/12/93	OFFICE SUPPIES JOHNSTOWN, PA OFFICE	91.85
08-06	3217580024	JOSEPH SCHATZDORFER	08/01/93-08/31/93	CUSTODIAL SERVICE JOHNSTOWN, PA OFFICE	173.33
08-13	3222270020	CABLEVISION OF GREATER JOHNSTOWN	07/20/93-08/19/93	CABLE SERVICE JOHNSTOWN, PA OFFICE	30.01
08-13	3222270021	FEDERAL EXPRESS CORP	07/15/93	DELIVERY SERVICE	5.23
08-13	3222270022	THE HERTZ CORPORATION	07/29/93-07/30/93	VAN RENTAL TO TRANSPORT OFFICE SUPPLIES BILL MITCHELL TO DISTRICT OFFICE DC--JOHNSTOWN--DC	170.28
08-18	3229550026	WINIFRED FREDERICK	08/09/93	TRAVEL TO/FROM DISTRICT DC-JOHNSTOWN-DC 364 MILES @ $.28	102.00
08-18	3229550027	Do	08/11/93-08/12/93	TRAVEL TO/FROM DISTRICT DC-KITTANNING-DC 534 MILES @ $.28	150.00
08-19	3230550032	BELL ATLANTIC PAGING	08/01/93-08/31/93	LOCAL SERVICE CHARGE PAGER JOHNSTOWN, PA	12.00
08-19	3230550026	CANTRELL/CUTTER PRINTING, INC	07/29/93	PRINTING SERVICES	558.74
08-19	3230550029	FEDERAL EXPRESS CORP	07/28/93	DELIVERY SERVICE	5.23
08-19	3230550033	GTE PAGING	08/25/93-08/31/93	LOCAL SERVICE CHARGE PAGER JOHNSTOWN, PA	2.48
08-19	3230550027	ISABELLE HURRELL	07/01/93-07/31/93	REIMBURSEMENT FOR PUBLICATIONS (NEWSPAPERS) JOHNSTOWN, PA OFFICE	13.45
08-19	3230550031	MCI TELECOMMUNICATIONS, MA	07/01/93-07/31/93	800 DISTRICT TELEPHONE SERVICE	339.04
08-19	3230550030	PENNSYLVANIA ELECTRIC	06/28/93-07/29/93	ELECTRIC UTILITY SERVICE JOHNSTOWN, PA OFFICE	422.39
08-19	3230550028	THE LEADER TIMES	08/13/93-08/13/94	SUBSCRIPTION RENEWAL JOHNSTOWN, PA OFFICE	115.00
08-20	3232600004	PNGCO	07/13/93-08/11/93	UTILITY SERVICE	18.25
08-24	3235620029	CABLEVISION OF GREATER JOHNSTOWN	08/20/93-09/19/93	CABLE SERVICE JOHNSTOWN, PA OFFICE	30.01
08-27	3238360027	CANTRELL/CUTTER PRINTING, INC	08/12/93	PRINTING SERVICES	913.92
08-27	3238890566	S O K ASSOCIATES	08/01/93-08/30/93	RENT CENTRE TOWN MALL #6 JOHNSTOWN,PA 15901	1,100.00
08-31	3239930918	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		27.00
08-31	3239930919	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		135.00
08-31	3239930920	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		491.80
08-31	3239960868	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		675.00
08-31	3239960866	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		107.25
08-31	3239960867	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,273.67
08-31	3243900424	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,567.90
08-31	3243920158	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		4.55
08-31	3243950423	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		401.28

09-13	3253720027	BELL ATLANTIC PAGING	09/01/93-09/30/93	LOCAL SERVICE CHARGE PAGER JOHNSTOWN, PA	12.00
09-13	3253720030	BRADFORD L CLEMENSON	05/28/93-08/27/93	REIMBURSEMENT FOR PUBLICATIONS JOHNSTOWN, PA OFFICE	151.50
09-13	3253720031	Do	07/03/93-08/25/93	STAFF TRAVEL IN-DISTRICT 479 MILES @ $.28	134.12
09-13	3253720033	Do	08/15/93	REIMBURSEMENT FOR LODGING WHILE IN WASHINGTON DC	75.55
09-13	3253720032	Do	08/15/93-08/16/93	STAFF TRAVEL DICTRICT-JOHSTOWN-DISTRICT-JOHSTOWN 360 MILES @ $.28	100.80
09-13	3253720029	CONGRESSIONAL QUARTERLY INC	12/12/93-12/12/94	SUBSCRIPTION RENEWAL	1,035.00
09-13	3253720028	PENNSYLVANIA ELECTRIC	07/29/93-08/27/93	ELECTRIC UTILITY SERVICE JOHNSTOWN, PA OFFICE	369.62
09-16	3258570021	GTE PAGING	09/01/93-09/30/93	LOCAL SERVICE CHARGE PAGER JOHNSTOWN, PA	11.00
09-16	3258570022	ISABELLE HURRELL	08/01/93-08/31/93	REIMBURSEMENT FOR PUBLICATIONS JOHNSTOWN, PA OFFICE	14.10
09-16	3258570024	WILLIAM C MITCHELL	07/30/93	REIMBURSEMENT FOR GASOLINE STAFF TRAVEL EXPENSE WHILE EN-ROUTE TO DISTRICT OFFICE	20.01
09-16	3258570025	Do	09/01/93	IN-DISTRICT STAFF TRAVEL 70 MILES @ $.28	19.60
09-16	3258570023	JOSEPH SCHATZDORFER	09/01/93-09/30/93	CUSTODIAL SERVICE JOHNSTOWN, PA OFFICE	173.33
09-21	3263840026	CAMBRIA COUNTY LEGION REC. ASSOC., INC.	09/05/93-09/11/93	TEMPORARY OFFICE SPACE RENTAL CAMBRIA COUNTY FAIR	180.00
09-21	3263840027	DAVID L ANDRUKITIS	08/27/93	PRINTING FEE - SVC. SEC. TAX LETTERS	202.65
09-21	3263840023	DAYTON A&M ACCOCIATION	08/15/93-08/21/93	TEMPORARY OFFICE SPACE RENTAL DAYTON FAIR ARMSTRONG COUNTY	120.00
09-21	3263840025	INDIANA COUNTY FAIR ASSN	08/30/93-09/04/93	TEMPORARY OFFICE SPACE RENTAL INDIANA COUNTY FAIR	200.00
09-21	3263840020	JOHNSTOWN RENTAL & LEASING CO	08/16/93	IN-DISTRICT TRANSPORT OF OFFICE SUPPLIES JOHNSTON TO DAYTON, PA WILLIAM MITCHEL	106.14
09-21	3263840021	Do	08/19/93	IN-DISTRICT TRANSPORT OF OFFICE SUPPLIES DAYTON TO SOMERSET, PA WILLIAM MITCHEL	102.11
09-21	3263840022	Do	08/28/93-08/29/93	IN-DISTRICT TRANSPORT OF OFFICE SUPPLIES SOMERSET TO INDIANA, PA WILLIAM MITCHEL	117.96
09-21	3263840028	MCI TELECOMMUNICATIONS, MA	08/01/93-08/31/93	800 DISTRICT TELEPHONE SERVICE	410.29
09-21	3263840024	SOMERSET COUNTY FAIR	08/22/93-08/28/93	TEMPORARY OFFICE SPACE RENTAL SOMERSET COUNTY FAIR	100.00
09-21	3264230001	PNGCO	08/11/93-09/13/93	UTILITY SERVICE	18.25
09-23	3265060028	CONGRESSIONAL STEEL CAUCUS	09/01/93-12/31/93	MEMBERSHIP DUES	150.00
09-23	3265210026	AIR FORCE TIMES	11/08/93-11/08/94	SUBSCRIPTION RENEWAL FOR JOHNSTOWN, PA OFFICE	48.00
09-23	3265210024	ARMY TIMES	11/08/93-11/08/94	SUBSCRIPTION RENEWAL JOHNSTOWN, PA OFFICE	48.00
09-23	3265210025	NAVY TIMES	11/08/93-11/08/94	SUBSCRIPTION RENEWAL JOHNSTOWN, PA OFFICE	48.00
09-27	3267860019	JOHNSTOWN RENTAL & LEASING CO	09/03/93	IN-DISTRICT TRANSPORT OF OFFICE SUPPLIES VIA WILLIAM MITCHELL INDIANA TO EBENSBURG, PA	79.66
09-27	3267860020	Do	09/13/93	IN-DISTRICT TRANSPORT OF OFFICE SUPPLIES VIA WILLIAM MITCHELL EBENSBURG TO JOHNSTOWN, PA	101.33
09-28	3270840030	DAVID L ANDRUKITIS	08/17/93-09/08/93	PRINTING FEE ORDER 13081 ORDER 12735	417.30
09-28	3270890573	S. O. K. ASSOCIATES	09/01/93-09/30/93	RENT CENTRE TOWN MALL #6 JOHNSTOWN,PA 15901	1,100.00
09-30	3270940155	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		19.00
09-30	3272410024	UNITED PARCEL SERVICE	04/13/93	DELIVERY SERVICE	18.00
09-30	3272930943	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		27.00
09-30	3272930944	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		135.00
09-30	3272930945	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		517.69
09-30	3272960867	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		(148.44)
09-30	3272960865	*(DISTRICT OFFICE TELEPHONE EQUIP CHG).*	08/01/93-08/31/93		(80.60)
09-30	3272960866	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	08/01/93-08/31/93		1,294.83
09-30	3273900439	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,384.61
09-30	3273920114	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		18.20
09-30	3273950424	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		118.78

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	672.00
MEMBERS CLERK HIRE	135,576.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,728.98
TOTAL	**167,977.24**

OFFICE OF THE HON. JOHN T MYERS

SALARIES

ALLEE, RONNA L	07/01/93-07/08/93	LBJ CONGRESSIONAL INTERN	336.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN T MYERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	07/09/93-08/21/93	D.C. INTERN	1,806.00
		DAVIS, SALLIE S	07/01/93-09/30/93	EXECUTIVE SECTY/LEGISLATIVE ASST	1,250.01
		HARDMAN, RONALD L	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	27,058.50
		HECKER, JAMES A	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	7,213.74
		JOHNSON, SHIRLEY J	07/01/93-09/30/93	STAFF ASSISTANT - DISTRICT OFFICE	4,587.00
		KLOS, ERIC J	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	10,562.49
		LEE, CHARLES B, JR	07/01/93-07/31/93	D.C. INTERN	1,260.00
		LINVILLE, ELIZABETH C	09/01/93-09/30/93	TEMPORARY EMPLOYEE	483.33
		LITTLE, DARYL RAY	07/01/93-09/30/93	CHIEF LEGISLATIVE ASSISTANT	18,278.91
		LONG, JANE RANSOM	07/01/93-09/30/93	STAFF ASSISTANT DISTRICT OFFICE	6,027.72
		LOW, LASCA	07/01/93-09/30/93	SPECIAL PROJECTS DIRECTOR	11,062.50
		NICOSON, NANCY LYNN	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	12,067.26
		PALMER, JOHN EDWIN	07/01/93-09/30/93	DISTRICT FIELD REPRESENTATIVE	8,983.26
		SHARON, CHRISTINA S	07/01/93-09/30/93	CHIEF CASEWORKER	8,656.26
		SMITH, O DARRELL, JR	07/01/93-09/30/93	CASEWORKER	7,524.99
		STURMAN, SUSAN LOUISE	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	300.00
		TUCKER, BETTY A	07/01/93-09/30/93	SECRETARY DISTRICT OFFICE	2,286.33
		WASITIS, DOUGLAS ANDREW	07/01/93-09/30/93	LEGISLATIVE ASSISTANT/PRESS SECRETARY	300.00
		WEIXLER, T ANDREW	07/08/93-09/30/93	STAFF ASSISTANT	5,533.33
		EXPENSES			
07-08	3187200021	FEDERAL EXPRESS CORP	06/11/93	OVERNIGHT MAIL	7.25
07-08	3187200017	RON HARDMAN	06/09/93-06/10/93	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	358.00
07-08	3187200018	Do	06/09/93-06/10/93	OVERNIGHT ACCOMMODATIONS AIRPORT HILTON EN ROUTE TO WASHINGTON DC	80.97
07-08	3187200019	Do	06/10/93	MEAL EXPENSE EN ROUTE TO WASHINGTON ,D C	3.18
07-08	3187200020	Do	06/10/93	CAB FARE FROM NATIONAL AIRPORT TO RHOB	12.00
07-08	3187200022	SHELL OIL COMPANY	05/20/93-06/17/93	GASOLINE FOR DISTRICT LEASED VHEICLE	117.30
07-08	3187200023	O DARRELL SMITH	06/25/93	REIMBURSEMENT FOR CAB FARE (RHOB TO EMBASSY OF AUSTRAILIA AND RETURN) VISA FOR CONSTITUENT	6.00
07-09	3188270003	POSTMASTER, WASHINGTON, D.C	06/16/93	EXPRESS INTERNATIONAL	25.00
07-12	3188240026	ERIC J KLOS	06/17/93	TRAVEL FROM ALEXANDRIA, VA TO NATIONAL AIRPORT BY PRIVATE AUTO (3 MILES @ 27.5¢ PER MILE)	.83
07-12	3188240028	Do	06/17/93-06/20/93	OVERNIGHT ACCOMMODATIONS (PLAINFIELD, IN)	132.27
07-12	3188240001	Do	06/17/93-06/21/93	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	358.00
07-12	3188240025	Do	06/17/93-06/21/93	IN-DISTRICT MILEAGE (234 MILES @ 27.5¢ PER MILES)	64.35
07-12	3188240004	Do	06/21/93	TRAVEL FROM NATIONAL AIRPORT TO RAYBURN HOB BY PRIVATE AUTO (6 MILES @ 27.5¢ PER MILE)	1.65
07-12	3189550017	LASCA LOW	06/25/93	BUS SHUTTLE FROM INDIANAPOLIS, IN TO LAFAYETTE, IN	16.00
07-12	3189550016	Do	06/25/93-06/27/93	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	358.00
07-12	3189550018	Do	06/27/93	IN DISTRICT MAIL EXPENSE	9.71
07-12	3189550019	Do	06/27/93	TAXI FROM NATIONAL AIRPORT TO RAYBURN HOB	11.00
07-15	3196830003	POSTMASTER, WASHINGTON, D.C.	07/01/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	87.25
07-19	3197420009	LASCA LOW	06/30/93	CAB FARE FROM NATIONAL ACADEMY OF SCIENCES TO RAYBURN HOB (DEMILITARIZATION BRIEFING)	4.00
07-19	3197420006	JOHN T MYERS	07/09/93-07/11/93	ROUNDTRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS,IN & RETURN BY COMMERCIAL AIR	139.00
07-19	3197420007	Do	07/09/93-07/11/93	TRAVEL FROM MCLEAN,VA TO NATIONAL AIRPORT & RETURN BY PRIVATE AUTO (24 @ .275 PER MILE)	6.60
07-19	3197420008	Do	07/09/93-07/11/93	TRAVEL FROM INDIANAPOLIS,IN TO COVINGTON,IN AND RETURN BY PRIVATE AUTO (170 MILES @ .275 PER MILE).	46.75

07-19	3197420010	THOMAS J LANKFORD	05/18/93-06/11/93	PRINTING EXPENSES	3,274.82
07-19	3197420011	Do	06/14/93-06/25/93	PRINTING EXPENSES	2,210.78
07-19	3197820030	THE TRIBUNE-STAR	07/09/93-07/09/94	ANNUAL NEWSPAPER SUBSCRIPTION	164.45
07-21	3200750006	DOUGLAS ANDREW WASITIS	07/02/93-07/08/93	TRAVEL FROM RAYBURN HOB TO TERRE HAUTE, IN AND RETURN BY PRIVATE AUTO (1340 MILES @ 271/2¢ PER MILE).	368.50
07-23	3203600025	THOMAS J LANKFORD	05/14/93-05/24/93	PRINTING EXPENSES	333.91
07-26	3207510026	FEDERAL EXPRESS CORP.	06/25/93	OVERNIGHT MAIL (CONSTITUENT VISA)	7.25
07-26	3207510021	ERIC J KLOS	07/16/93-07/18/93	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	390.00
07-26	3207510022	Do	07/16/93-07/18/93	REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT	30.00
07-26	3207510023	JOHN T MYERS	07/02/93-07/08/93	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	118.00
07-26	3207510024	Do	07/02/93-07/08/93	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO (24 MILES @ 27 1/2¢ PER MILE).	6.60
07-26	3207510025	Do	07/02/93-07/08/93	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MILES @ 27 1/2¢ PER MILE)	46.75
07-28	3207910126	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	RENT LAFAYETTE	2,172.00
07-28	3207910128	Do	07/01/93-09/30/93	RENT TERRE HAUTE, IN	1,352.00
07-29	3208890568	CHRYSLER CREDIT CORPORATION	07/01/93-07/30/93	LEASED AUTO	340.47
07-31	3211900337	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		2,779.75
07-31	3211920132	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		37.05
07-31	3211930697	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		180.00
07-31	3211930698	*(DC TELEPHONE TOLLS CHARGED).*	06/01/93-06/30/93		525.26
07-31	3211940134	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		64.50
07-31	3211950235	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		(173.13)
07-31	3211960614	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		405.00
07-31	3211960612	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		(2,549.80)
07-31	3211960613	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	06/01/93-06/30/93		1,180.67
08-01	3223980002	*(DISTRICT OFFICE TELEPHONE EQUIP CHG).*	08/01/93	12 '92	4,681.92
08-05	3211240026	BRAZIL DAILY TIMES	08/26/93-08/26/94	ANNUAL NEWSPAPER SUBSCRIPTION	76.00
08-05	3211240028	FOUNTAIN COUNTY NEIGHBOR	08/24/93-08/24/94	ANNUAL NEWSPAPER SUBSCRIPTION	39.00
08-05	3211240023	ERIC J KLOS	07/21/93-07/23/93	OVERNIGHT ACCOMMODATIONS IN LAFAYETTE, IN	67.54
08-05	3211240022	Do	07/21/93-07/24/93	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	390.00
08-05	3211240024	Do	07/22/93-07/24/93	OVERNIGHT ACCOMMODATIONS AIRPORT HILTON	138.60
08-05	3211240027	JANE RANSOM LONG	07/21/93	STAMPS FOR DISTRICT OFFICE	29.00
08-05	3211240020	JOHN T MYERS	07/23/93-07/25/93	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO INDIANA AND RETURN BY COMMERCIAL AIR	238.00
08-05	3211240021	Do	07/25/93	TRAVEL FROM COVINGTON, IN TO INDIANAPOLIS, N BY PRIVATE AUTO (27.5¢ PER MILE)	23.38
08-05	3211240030	Do	07/25/93	TRAVEL FROM NATIONAL AIRPORT TO MCLEAN, VA BY PRIVATE AUTO (12 MILES @ 27.5¢ PER MILE)	3.30
08-05	3211240025	SHELL OIL COMPANY	06/19/93-07/20/93	GASOLINE FOR DISTRICT LEASED VEHICLE	196.60
08-05	3214610027	O DARRELL SMITH	07/21/93	ROUNDTRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR TO ATTEND VET..	390.00
08-05	3214610028	Do	07/21/93	CAB FARE ALEXANDRIA, VA TO NATIONAL AIRPORT	15.40
08-05	3214610029	Do	07/21/93	MEAL EXPENSE	6.71
08-05	3216540031	THOMAS J LANKFORD	06/09/93-07/07/93	PRINTING EXPENSES	298.16
08-05	3217500021	RON HARDMAN	07/16/93	CAB FARE ARLINGTON, VA - NATIONAL AIRPORT	10.00
08-05	3217500022	Do	07/16/93	BAGGAGE HANDLING WASHINGTON NATIONAL AIRPORT	3.00
08-05	3217500023	Do	07/16/93-07/18/93	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERICIAL AIR	390.00
08-05	3217500019	Do	07/18/93	BAGGAGE HANDLING INDIANAPOLIS, IN AIRPORT	2.00
08-05	3217500020	Do	07/23/93	BAGGAGE HANDLING WASHINGTON NATIONAL AIRPORT.	2.00
08-05	3217500025	Do	07/23/93-07/24/93	OVERNIGHT ACCOMMODATIONS AIRPORT HILTON	69.30
08-05	3217500026	Do	07/23/93-07/24/93	MEAL EXPENSE	28.16
08-05	3217500024	Do	07/23/93-07/25/93	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	390.00
08-11	3218400024	JOHN T MYERS	07/16/93	TRAVEL FROM RHOB TO NATIONAL AIRPORT BY PRIVATE AUTO (12 MILES @ .28/MI	1.68
08-11	3218400023	Do	07/16/93-07/18/93	ROUNDTRIP AIRARE FROM WASHINGTON DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	390.00
08-11	3218400026	Do	07/16/93-07/18/93	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN & RETURN BY PRIVATE AUTO (170 MILES @ .28/MI)	47.60
08-11	3218400025	Do	07/18/93	TRAVEL FROM NATIONAL AIRPORT TO MCLEAN, VA BY PRIVATE AUTO (12 MILES @ .28/MI)	3.36
08-13	3224510024	THOMAS J LANKFORD	07/07/93-07/23/93	PRINTING EXPENSES	2,391.58
08-16	3224440006	POSTMASTER, WASHINGTON, D C	07/29/93	ADDRESS CORRECTION REQUESTED & POSTAGE DUE MAIL	5.63

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN T MYERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-17	[illegible]	SHELL OIL COMPANY	07/19/93-07/20/93	GAS FOR DISTRICT LEASED VEHICLE	23.51
08-18	[illegible]	METROPOLITAN MEDIA, INC	09/30/93-09/30/94	ANNUAL NEWSPAPER SUBSCRIPTION	19.95
08-23	3235010021	CONGRESS DAILY	01/01/94-01/01/95	ONE YEAR SUBSCRIPTION	597.00
08-24	[illegible]	THOMAS J LANKFORD	07/27/93-08/06/93	PRINTING SERVICES	1,241.21
[illegible]	[illegible]	HOUSE OF PHOTOGRAPHY	04/18/93	PHOTOS FOR MEDIA 7TH DISTRICT ART CONTEST GREENCASTLE, IN	234.00
08-27	3238360028	JOHN T MYERS.	08/01/93-08/02/93	TRAVEL FROM COVINGTON, IN TO MCLEAN, VA BY PRIVATE AUTO 685 MILES X .28	191.80
08-27	3238360029	Do .	08/01/93-08/02/93	OVERNIGHT ACCOMODATIONS EN ROUTE TO MCLEAN FROM DISTRICT	55.12
08-27	[illegible]	SHELL OIL COMPANY	07/22/93-08/17/93	GASOLINE FOR DISTRICT LEASED VEHICLE	134.07
[illegible]	[illegible]	CHRYSLER CREDIT CORPORATION	08/01/93-08/30/93	LEASED AUTO	340.47
08-31	[illegible]	(DC TELEPHONE SERVICE CHARGED)	07/01/93-07/31/93		180.00
08-31	3239930684	(DC TELEPHONE TOLLS CHARGED)..	07/01/93-07/31/93		459.62
08-31	[illegible]	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/93-07/31/93		405.00
08-31	[illegible]	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/93-07/31/93		106.00
08-31	[illegible]	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/93-07/31/93		1,472.14
08-31	3242360017	LEBANON COMMUNITY SCHOOL CORPORATION.	07/17/93	CUSTODIAL FEES FOR TOWN MEETING IN LEBANON	37.50
08-31	[illegible]	THE EDUCATION CENTER	07/24/93	CUSTODIAL COSTS FOR TOWN MEETING IN SPENCER, IN	28.64
08-31	[illegible]	(EQUIPMENT ALLOWANCE) ..	08/01/93-08/31/93		2,779.75
08-31	[illegible]	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/93-08/31/93		1.30
08-31	[illegible]	(STATIONERY ALLOWANCE CHARGED)	08/01/93-08/31/93		(129.84)
09-03	[illegible]	GTE DIRECTORIES SERVICE CORPORATION	05/01/93-04/01/94	YELLOW PAGE LISTING ATTICA	228.00
09-21	3263850021	FEDERAL TIMES	10/25/93-10/25/94	ANNUAL SUBSCRIPTION	48.00
09-21	3263850020	PUTNAM CO TREASURER..	08/21/93	JANITORIAL FEE FOR TOWN MEETING	30.00
09-21	3263850017	SUSAN LOUISE STURMAN	08/30/93-09/05/93	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	390.00
09-21	3263850018	Do	09/02/93-09/03/93	MEAL EXPENSE IN DISTRICT	26.85
09-21	3263850019	Do	09/05/93	CAB FARE FROM NATIONAL AIRPORT TO RAYBURN HOB	15.00
09-21	[illegible]	THOMAS J LANKFORD.	08/11/93-08/20/93	PRINTING SERVICES	464.57
09-22	[illegible]	POSTMASTER, WASHINGTON, D.C.	07/14/93	OVERNIGHT MAIL	9.95
09-28	3270890574	CHRYSLER CREDIT CORPORATION	09/01/93-09/30/93	LEASED AUTO	340.47
09-30	[illegible]	(DC TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		180.00
09-30	[illegible]	(DC TELEPHONE TOLLS CHARGED)	08/01/93-08/31/93		433.09
09-30	3272960632	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		405.00
09-30	[illegible]	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/93-08/31/93		65.00
09-30	[illegible]	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/93-08/31/93		900.49
09-30	3273960341	(EQUIPMENT ALLOWANCE)	09/01/93-09/30/93		2,779.75
09-30	3273920083	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/93-09/30/93		6.50

09-30	3273950235	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		1,375.91

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	336.00
MEMBERS CLERK HIRE	135,241.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,313.68
TOTAL	**176,891.31**

OFFICE OF THE HON. JERROLD NADLER

SALARIES

CARABALLO, NELSON B	07/01/93–09/30/93	STAFF ASSISTANT	6,500.01
COLTON, BARBARA	07/01/93–07/01/93	DIRECTOR OF SPECIAL PROJ/COMMUN REP	73.17
DIAMOND, RENA	07/01/93–09/30/93	STAFF ASSISTANT - CASEWORKER	5,000.01
GOLDSTEIN, NEIL B	07/01/93–09/30/93	CHIEF OF STAFF	27,058.50
GREEN, AMY E	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	15,000.00
HEIMOV, BRETT	07/01/93–09/30/93	STAFF ASSISTANT/ASST SYSTEMS MANAGER	4,500.00
HOFFMAN, TRACIE L	07/01/93–09/30/93	LEGISLATIVE CORRESPONDENT	4,749.99
JAMES, TIMOTHY W	07/01/93–09/30/93	SENIOR LEGISLATIVE ASSISTANT	8,750.01
JUNG, JASON	07/01/93–09/30/93	CASEWORKER/STAFF ASSISTANT	4,749.99
KORN, BRADLEY	07/01/93–09/30/93	DISTRICT REPRESENTATIVE	10,250.01
LACHMANN, DAVID G	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	10,500.00
LOURENCO, SEBASTIAO	07/01/93–09/30/93	PART-TIME EMPLOYEE	1,295.00
PACKMAN, BERNARD	07/01/93–09/30/93	PART-TIME EMPLOYEE	1,500.00
PEYRE, BRICE H	07/01/93–09/30/93	COMMINITY REPRESENTATIVE/ASST PRESS SECTY	7,500.00
ROSENTHAL, LINDA B	07/01/93–09/30/93	MANHATTAN DIRECTOR/DISTRICT ADMINISTRATOR	10,250.01
SIEGEL, JANICE	07/01/93–09/30/93	STAFF ASSISTANT	8,750.01
TUCKER, NICOLE T	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,249.99
ULMAN, JAN LOUISE	08/16/93–09/30/93	COMMUNITY REPRESENTATIVE	2,375.00
WALLACH, ELLEN	07/01/93–09/30/93	DIRECTOR OF CONSTITUENT SERVICES	9,999.99

EXPENSES

07-06	3181440033	BARBARA COLTON	05/05/93–05/19/93	TAXI FARES TO & FROM DIST	65.00
07-12	3188530003	AQUA COOL	04/20/93	WATER DELIVERY & RENTAL FOR DC OFFICE	30.00
07-12	3188530001	Do	05/18/93	WATER DELIVERY & RENTAL FOR DC OFFICE	20.00
07-12	3188530004	CELLULAR ONE	05/28/93–06/27/93	CELLULAR PHONE FOR CHIEF OF STAFF	1,279.04
07-12	3188530008	CONGRESSIONAL QUARTERLY INC	11/08/92–11/07/93	1 YR SUBSCRIPTION FOR DC OFFICE	955.00
07-12	3188530002	DINERS CLUB	05/06/93–05/07/93	AIRFONE CALLS TO MCI OPERATOR FOR CONNECTION BY MEMBER	14.42
07-12	3188530006	MITCHELL'S	04/26/93–02/03/94	DAILY NEWS & NY POST NEWSPAPER SUBSCRIPTIONS FOR NY OFFICE	584.23
07-12	3188530007	NATIONAL JOURNAL	08/02/93–08/01/94	1 YR SUBSCRIPTION TO NATIONAL JOURNAL & BINDERS FOR DC OFFICE	867.00
07-12	3188530005	JANICE SIEGEL	05/01/93–06/12/93	REIMBURSEMENT FOR FIREPROOF SAFE, HANGING FILE BOXES, & MOBILE FILE CART FOR DC OFFICE	55.56
07-12	3189530028	BARBARA COLTON	04/01/93–04/29/93	TRAVEL IN DISTRICT TO VARIOUS COMMUNITY MTGS	49.35
07-12	3189530001	DAVID L ANDRUKITIS	05/07/93–05/17/93	PRINTING FOR TOWN MTG NOTICE & MAY NEWSLETTER	1,693.70
07-12	3189530002	Do	05/25/93–05/27/93	PRINTING FOR 2 NEWSLETTERS - MAY 2 & JUNE	4,220.80
07-12	3189530004	FEDERAL EXPRESS CORP.	05/12/93–05/19/93	OVERNIGHT PACKAGES	33.13
07-12	3189530006	Do	05/24/93–05/27/93	2 OVERNIGHT PACKAGES 1 DC TO NY 1 NY TO DC	12.32
07-12	3189530007	Do	06/03/93	1 OVERNIGHT PKG DC-NY	5.23
07-12	3189530005	Do	06/07/93–06/08/93	2 OVERNIGHT PACKAGES DC OFFICE TO DISTRICT	14.18
07-12	3189530003	KORNREICH INSURANCE SERVICES	06/03/93–06/03/94	GENERAL LIABILITY INSURANCE FOR NY DISTRICT OFFICE AS PER LEASE AGREEMENT	1,549.60
07-19	3197370021	CELLULAR ONE	05/29/93–07/27/93	CELLULAR PHONE FOR MEMBER AND CHIEF OF STAFF	1,181.47
07-19	3197370006	DINERS CLUB	04/19/93–04/19/93	STAFF TRAVEL, AMY GREEN, DC/NY/DC	133.00
07-19	3197370010	Do	05/27/93	MEMBER TRAVEL DC/NY	65.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERROLD NADLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-19	3197370011	Do	06/08/93	MEMBER TRAVEL NY/DC	68.00
07-19	3197370012	Do	06/10/93	MEMBER TRAVEL DC/NY	65.00
07-19	3197370013	Do	06/14/93	MEMBER TRAVEL NY/DC	68.00
07-19	3197370014	Do	06/18/93	MEMBER TRAVEL DC/NY	65.00
07-19	3197370015	Do	06/22/93	MEMBER TRAVEL NY/DC	68.00
07-19	3197370016	Do	06/24/93	MEMBER TRAVEL DC/NY	65.00
07-19	3197370020	Do	06/24/93	AIR TRANSPORTATION FOR NEIL GOLDSTEIN NY/DC/NY	133.00
07-19	3197370017	Do	06/28/93	MEMBER TRAVEL NY/DC	68.00
07-19	3197370018	Do	07/01/93	MEMBER TRAVEL DC/NY	71.00
07-19	3197370007	Do	07/03/93-07/08/93	STAFF TRAVEL, JANICE SIEGEL, DC/NY/DC	145.00
07-19	3197370009	Do	07/06/93-07/08/93	STAFF TRAVEL, TRACIE HOFFMAN, DC/NY/DC	145.00
07-19	3197370008	Do	07/08/93-07/09/93	STAFF TRAVEL, AMY GREEN, DC/NY/DC	145.00
07-19	3197370019	Do	07/13/93	MEMBER TRAVEL NY/DC	71.00
07-19	3197370004	AMY E GREEN	04/19/93	CABS TO/FROM AIRPORTS DC/NY NY/DC TO DC	41.00
07-19	3197370003	Do	07/08/93-07/09/93	CABS TO/FROM DC AIRPORT TO NY AIRPORT TO OFFICE	56.00
07-19	3197370005	TRACIE L HOFFMAN	07/06/93-07/08/93	CABS TO/FROM AIRPORTS DC/NY/DC	51.25
07-19	3197370022	HON. JERROLD NADLER	05/27/93-07/13/93	MEMBER CABS AND TOLLS TO/FROM AIRPORT	159.45
07-19	3197370002	JANICE SIEGEL	07/03/93-07/11/93	CABS TO/FROM AIRPORTS DC/NY NY/DC TO TRAIN TO BUS TO/FROM NY OFFICE	55.00
07-19	3197370001	ELLEN WALLACH	04/01/93-06/15/93	TRANSPORTATION TO/FROM MTG IN THE DISTRICT	17.50
07-28	3208620001	A & I CORP.	07/21/93	ADDITIONAL LOCKS FOR MANHATTAN DISTRICT OFFICE DUE TO BREAK IN & ROBBERY	286.50
07-28	3208620002	NATIONAL JOURNAL, INC	07/21/93	3 COPIES OF THE ALMANAC OF AMERICAN POLITICS 1994	146.85
07-28	3208620003	JANICE SIEGEL	07/06/93	CAB TO AND FROM MACY'S & DISTRICT OFFICE TO PURCHASE VACUUM CLEANER FOR OFFICE	10.00
07-28	3208620004	Do	07/06/93	PURCHASE OF VACUUM CLEANER BAGS FOR NEW VACUUM	10.00
07-29	3208890569	SFUZZI II OF NY, INC	07/01/93-07/30/93	RENT - 1841 BROADWAY #800 NEW YORK, NY	4,500.00
07-30	3210690001	CONGRESSIONAL QUARTERLY BOOKS	07/27/93	BOOKS FOR WASHINGTON OFFICE	339.75
07-30	3210690004	FEDERAL EXPRESS CORP	06/30/93	PKG FROM DO TO WASHINGTON OFFICE	3.75
07-30	3210690005	Do	07/07/93	PKG FROM WASHINGTON OFFICE TO D.O.	5.23
07-30	3210690031	SNOWBIRD FILTERED WATER SVC CORP	06/04/93-06/16/93	WATER & DELIVERY OF COOLER AND DEPOSIT FOR BOTTLES	124.50
07-30	3210690002	Do	06/05/93-09/30/93	JUNE, JULY, AUG, SEPT WATER COOLER RENTAL	54.99
07-31	3211900370	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		2,411.07
07-31	3211930780	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		157.00
07-31	3211930781	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		255.00
07-31	3211930782	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		441.84
07-31	3211950361	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		652.89
07-31	3211960692	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		540.00
07-31	3211960690	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		107.16
07-31	3211960691	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		469.08
08-05	3214720008	DAVID L ANDRUKITIS	07/03/93-07/12/93	PRINTING FOR NEWSLETTER & LETTERHEAD	556.50
08-05	3214720005	RENA DIAMOND	04/01/93-05/20/93	REIMBURSEMENT FOR TRAIN & BUS FARE TO MTG IN DISTRICT	7.50
08-05	3214720007	FEDERAL EXPRESS CORP.	06/28/93	PKG FROM WASHINGTON OFFICE TO D.O.	5.23
08-05	3214720006	NEIL B GOLDSTEIN	04/02/93-06/28/93	PARKING, TOLLS & MILEAGE-IN DISTRICT TRAVEL	288.17
08-05	3214720009	Do	04/21/93-04/22/93	CAB & TOLLS NY TO DC DC TO NY & PARKING	54.03
08-05	3214720011	Do	04/21/93-04/22/93	TAXI'S IN DC TO VARIOUS MTG	26.00
08-05	3214720010	Do	06/24/93-06/24/93	CAB & TOLLS NY TO DC DC TO NY & PARKING	50.53

08-05	3214720002	BRADLEY KORN	04/08/93–06/11/93	REIMBURSMENT OF MILEAGE IN DISTRICT & TOLLS	130.68
08-05	3214720003	Do	04/08/93–06/11/93	TO PHOTO SUPPLIES TO DEVELOPING	38.86
08-05	3214720001	BERNARD PACKMAN	05/15/93–05/16/93	REIMBURSEMENT MILEAGE	2.20
08-05	3214720004	BRICE H PEYRE	04/01/93–06/24/93	REIMBURSEMENT FOR SUBWAY TO & FROM MTG IN THE DISTRICT	57.50
08-05	3217660012	BERNARD PACKMAN	03/14/93–03/21/93	REIMBURSEMENT FOR MILEAGE AND TOLL	20.87
08-06	3217570001	LINDA B ROSENTHAL	04/01/93–06/08/93	REIMBURSEMENT FOR TRAVEL IN DISTRICT	12.50
08-17	3228820001	CITYBOOKS	08/10/93	10 COPIES OF NYC GREENBOOKS	137.50
08-17	3228820005	NEIL B GOLDSTEIN	01/30/93	INK CARTRIDGE FOR COMPUTER & DISK FILE	79.33
08-17	3228820002	Do	04/04/93–07/03/93	TELEPHONE CALLS MADE FROM HOME - OFFICIAL BUSINESS ONLY	141.48
08-17	3228820003	Do	05/08/93	EXPRESS MAIL PKG NY TO DC	13.95
08-17	3228820004	Do	06/25/93–07/01/93	PHOTO DEVELOPING FOR PRESS CONFERENCE	19.84
08-18	3229600005	CELLULAR ONE	06/15/93–07/27/93	CELLULAR PHONE SERVICE FOR MEMBER & CHIEF OF STAFF	1,326.60
08-18	3229600001	DAVID L ANDRUKITIS	07/30/93	PRINTING FOR 2 TOWN MTG POSTCARDS	159.40
08-18	3229600004	RENA DIAMOND	08/03/93	5-50¢ AIR MAIL STAMPS	2.50
08-18	3229600002	TIMOTHY W JAMES	07/29/93–08/03/93	CABS TO AND FROM AIRPORTS DC TO NY NY TO DC	57.25
08-25	3236690010	NEW YORK UNIVERSITY	06/13/93	SOUND EQUIPMENT RENTAL & TECHNICIAN FOR TOWN HALL MEETING	324.00
08-27	3238890568	SFUZZI II OF NY, INC	08/01/93–08/30/93	RENT - 1841 BROADWAY #800 NEW YORK, NY	4,500.00
08-30	3239720001	AQUA COOL	07/15/93–07/31/93	WATER FOR DC OFFICE	30.00
08-30	3239720007	DAVID L ANDRUKITIS	06/17/93–06/18/93	PRINTING FOR 2 NEWSLETTERS	2,686.80
08-30	3239720004	FEDERAL EXPRESS CORP.	07/13/93	EXPRESS PACKAGES	5.23
08-30	3239720003	Do	07/20/93	EXPRESS PACKAGES	10.46
08-30	3239720005	Do	07/23/93–08/02/93	EXPRESS PACKAGES	24.67
08-30	3239720002	Do	08/05/93–08/06/93	EXPRESS PKGS	22.91
08-30	3239720010	JEWISH WEEK	09/01/93–08/31/94	SUBSCRIPTION FOR NY D.O.	30.00
08-30	3239720009	NATIONAL JOURNAL	08/24/93	BINDERS FOR JOURNAL	30.00
08-30	3239720006	SNOWBIRD FILTERED WATER SVC CORP	07/30/93	SUPPLIES FOR WATER COOLER	28.00
08-30	3239720011	SOUTHWEST DISTRIBUTION, INC.	08/05/93–10/01/93	NY DAILY NEWS TO NEW YORK POST SUBSCRIPTION FOR DC	98.15
08-30	3239720008	THE WALL STREET JOURNAL	08/05/93–08/04/94	SUBSCRIPTION FOR NY D.O.	149.00
08-31	3239930763	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		40.00
08-31	3239930764	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		255.00
08-31	3239930765	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		413.07
08-31	3239960710	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		540.00
08-31	3239960708	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		950.07
08-31	3239960709	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		353.16
08-31	3243900360	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,825.23
08-31	3243950357	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		1,121.75
09-03	3245650028	DAVID L ANDRUKITIS	03/18/93–08/10/93	MANHATTAN-APRIL NEWSLETTER & TOWN HALL MTG CARDS PRINTING	3,783.55
09-03	3245650027	DINERS CLUB	08/19/93–08/19/93	SHUTTLE TO AND FROM DC TO NY AND NY TO DC LACHMAN	145.00
09-03	3245650026	DAVID G LACHMANN	08/19/93	CAB & TOLL FROM AIRPORT TO D.O.	24.00
09-03	3245650025	THE VILLAGE TEMPLE	08/24/93	ROOM RENTAL FOR TOWN HALL MTG NO FREE SPACE AVAILABLE	150.00
09-20	3260550005	AQUA COOL	08/12/93–08/31/93	BOTTLED WATER FOR DC OFFICE	30.00
09-20	3260550004	DINERS CLUB	07/29/93	ROUNDTRIP SHUTTLE FOR TIM JAMES DC-NY, NY TO DC (6623)	145.00
09-20	3260550002	Do	08/31/93	ROUNDTRIP ARI FOR DAVID LACHMAN DC TO NY, NY TO DC FOR MTGS. (4921)	145.00
09-20	3260550009	FEDERAL EXPRESS CORP.	06/17/93	1 EXPRESS LETTER DC TO NY OFFICE	6.16
09-20	3260550010	Do	08/11/93–08/17/93	SEVERAL EXPRESS LETTERS DC TO NY & NY TO DC OFFICES	46.26
09-20	3260550008	Do	08/19/93–08/20/93	2 EXPRESS LETTERS 1 - DC TO NY 1 - NY TO DC OFFICES	10.46
09-20	3260550007	TRACIE L HOFFMAN	08/27/93	COPY FOR 2ND PAGE OF LETTER	120.00
09-20	3260550003	DAVID G LACHMANN	08/31/93	CAB & TOLL FROM AIRPORT TO DISTRICT	23.00
09-20	3260550006	HON. JERROLD NADLER	07/06/93–09/07/93	TAXIS IN DISTRICT FOR MEMBER	125.75
09-28	3270890575	SFUZZI II OF NY, INC	09/01/93–09/30/93	RENT - 1841 BROADWAY #800 NEW YORK, NY	4,500.00
09-30	3272930782	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		40.00
09-30	3272930783	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		255.00
09-30	3272930784	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		397.28
09-30	3272960709	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		540.00
09-30	3272960707	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		56.00
09-30	3272960708	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		457.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JERROLD NADLER—Con.					
09-30	3273900376	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,818.39
09-30	3273950359	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		1,880.87
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	145,051.69
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	56,225.93
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-30	3196310004	KINGSTON NEWSPAPER MAILING CO.	12/31/92-12/30/93	REFUND DUE TO UNUSED SUBSCRIPTION	(353.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(353.00)
				TOTAL	**200,924.62**
OFFICE OF THE HON. DAVID R NAGLE					
EXPENSES					
07-28	3210880001	*(EQUIPMENT ALLOWANCE)*	07/28/93	1992	46.16
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	46.16
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-28	3209980005	U.S. TREASURY	01/02/93	REFUND DUE TO ALLOWANCE DEFICIT	(18.86)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(18.86)
				TOTAL	**27.30**

OFFICE OF THE HON. WILLIAM H NATCHER

SALARIES

ALBERT, MARY FRANCES	07/01/93–09/30/93	STAFF ASSISTANT	8,816.46
CATRON, SHARON L	07/01/93–07/31/93	TEMPORARY EMPLOYEE	1,750.00
FARACE, ANN L	07/01/93–09/30/93	STAFF ASSISTANT	9,716.01
GARRETT, NANCY A	07/01/93–09/30/93	STAFF ASSISTANT	9,491.46
MADDEN, NANCY J	07/01/93–09/30/93	STAFF ASSISTANT	6,731.25
MANSON, DEBORAH M	07/01/93–09/30/93	STAFF ASSISTANT	8,493.42
MARTIN, SHARON GAYLE	07/01/93–09/30/93	STAFF ASSISTANT	5,874.99
MCDONALD, HEATHER	07/01/93–09/30/93	STAFF ASSISTANT	7,770.33
POYNER, KATHRYN C	07/01/93–09/30/93	STAFF ASSISTANT	5,205.75
STEVENSON, PAULA LYNN	07/01/93–09/30/93	STAFF ASSISTANT	6,145.11
WILLIAN, ANGELA MICHELLE	07/01/93–07/31/93	TEMPORARY EMPLOYEE	1,750.00

EXPENSES

07-16	3196340006	WILLIAM H NATCHER	07/02/93	TRAVEL FROM NATL AIRPORT WASH, DC TO NASHVILLE AIRPORT, TN AMER AIR #1003	461.50
07-16	3196340007	Do	07/02/93	TRAVEL FROM NASHVILLE AIRPORT TO BOWLING GREEN, KY BY PRIVATE AUTO 64 MILES X .275 PER	17.60
07-16	3196340008	Do	07/11/93	TRAVEL FROM BOWLING GREEN, KY TO NASHVILLE, TN AIRPORT BY PRIVATE AUTO 64 MILES X .275	17.60
07-16	3196340009	Do	07/11/93	TRAVEL FROM NASHVILLE, TN AIRPORT TO NATIONAL AIRPORT WASH, DC AMER AIR #1574	461.50
07-22	3202520001	DEER PARK SPRING WATER INC.	07/09/93	2 - FIVE GALLONS	10.00
07-28	3208620005	Do	07/19/93	3 - FIVE GALLONS	25.95
07-29	3208890570	PAMELA ADDINGTON	07/01/93–07/30/93	RENT - 312 N MULBERRY ELIZABETH, KY	350.00
07-31	3211900165	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		574.45
07-31	3211930253	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		45.00
07-31	3211930254	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		289.31
07-31	3211950244	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		356.42
07-31	3211960184	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		270.00
07-31	3211960183	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		26.45
08-13	3222620001	DEER PARK SPRING WATER INC.	08/02/93	5 - FIVE GALLONS	37.00
08-27	3238610001	Do	08/23/93	DEPOSIT ON 3 5-GALLONS CONTAINERS MONTHLY RENTAL	25.95
08-27	3238610002	NICHOLS SIGNS & DESIGNS	08/09/93	9' X 36' SIGN FOR NEW OFFICE LOCATED AT 312 N. MULBERRY ST. ELIZABETHTOWN, KY	90.00
08-27	3238890569	PAMELA ADDINGTON	08/01/93–08/30/93	RENT - 312 N MULBERRY ELIZABETH, KY	350.00
08-31	3239930250	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		45.00
08-31	3239930251	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		227.08
08-31	3239960187	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		270.00
08-31	3239960186	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		22.50
08-31	3243900159	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		435.42
08-31	3243920037	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		195.00
08-31	3243950241	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		311.56
09-09	3252620001	WILLIAM H NATCHER	08/06/93	TRAVEL FROM NATIONAL AIRPORT (WASHINGTON, DC) TO NASHVILLE, TN AIRPORT AMERICAN AIRLINES FLIGHT 1003.	436.20
09-09	3252620002	Do	08/06/93	TRAVEL FROM NASHVILLE, TN AIRPORT TO BOWLING GREEN, KY (2ND DISTRICT, KY) BY PVT AUTO 64 MILES @ 27.5¢.	17.60
09-09	3252620003	Do	09/07/93	TRAVEL FROM BOWLING GREEN, KY (2ND DISTRICT, KY) TO NASHVILLE, TN AIRPORT BY PVT AUTO 64 MILES @ 27.5¢.	17.60
09-09	3252620004	Do	09/07/93	TRAVEL FROM NASHVILLE, TN AIRPORT TO NATIONAL AIRPORT (WASHINGTON, DC) AMERICAN AIRLINES FLIGHT.	436.20
09-23	3265830001	DEER PARK SPRING WATER INC.	09/10/93	6 - 5 GALLON CONTAINERS MONTHLY RENTAL	40.95
09-28	3270890576	PAMELA ADDINGTON	09/01/93–09/30/93	RENT - 312 N MULBERRY ELIZABETH, KY	350.00
09-30	3272930251	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		45.00
09-30	3272930252	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		308.49
09-30	3272960185	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		225.00
09-30	3272960183	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		22.50
09-30	3272960184	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1.65
09-30	3273900163	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		435.42
09-30	3273920026	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		130.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIAM H NATCHER—Con.					
09-30	3273950244	(STATIONERY ALLOWANCE CHARGED)	09/01/93-09/30/93		608.22
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	71,744.78
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	7,990.12
				TOTAL	**79,734.90**
OFFICE OF THE HON. RICHARD E NEAL					
SALARIES					
		AHERN, JEANNE B	07/01/93-09/30/93	STAFF ASSISTANT	8,395.89
		BIELSKI, OLEN A, III	07/01/93-09/30/93	STAFF ASSISTANT	5,597.28
		BRODERICK, SEAN M	07/01/93-08/31/93	PART-TIME EMPLOYEE	2,000.00
		BROMAN, MORGAN	07/01/93-09/30/93	STAFF ASSISTANT	16,748.58
		BROZEK, ANN MARIE	07/01/93-09/30/93	LEGISLATIVE ASSISTANT/OFFICE MANAGER	8,036.76
		CONNERY, BETHANY J	09/15/93-09/30/93	D.C. INTERN	213.33
		DONNELLAN, CHRISTOPHER	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,740.49
		KEANEY, JOHN DAVID	07/01/93-09/30/93	STAFF ASSISTANT	9,795.21
		KENNEDY, KEVIN E	07/01/93-09/30/93	STAFF ASSISTANT	13,007.16
		LEYDON, JAMES B	07/01/93-09/30/93	EXECUTIVE ASSISTANT	13,993.17
		MURPHY, MAURA B	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	3,000.00
		POLK, TREVA T	07/01/93-09/30/93	STAFF ASSISTANT	5,402.76
		PURCELL, VIRGINIA	07/01/93-09/30/93	STAFF ASSISTANT DISTRICT OFFICE	5,210.01
		ROOKE, TIMOTHY	07/01/93-09/30/93	STAFF ASSISTANT	7,815.00
		SEXTON, NOREEN R	07/01/93-09/30/93	STAFF ASSISTANT	6,878.82
		SHEEHAN, SHAWN E	07/01/93-08/31/93	PART-TIME EMPLOYEE	2,000.00
		SPELLIOS, PETER A	09/15/93-09/30/93	D.C. INTERN	666.67
		SULLIVAN, KATHLEEN M	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	8,055.54
		TRANGHESE, WILLIAM A	07/01/93-09/30/93	PRESS SECRETARY	7,834.02
		VANN, MICHAEL K	07/01/93-08/31/93	D.C. INTERN	1,500.00
		WELCH, CAROL A	07/01/93-08/31/93	D.C. INTERN	2,000.00
EXPENSES					
07-06	3182820004	ATLANTIC	07/04/93	PAYMENT FOR ONE YEAR SUBSCRIPTION TO 'THE ATLANTIC' FOR SPRINGFIELD DISTRICT OFFICE	15.94
07-06	3182820002	DINERS CLUB	06/24/93-06/28/93	PAYMENT FOR MEMBER'S ROUND-TRIP FLIGHT FROM WASHINGTON TO HARTFORD, BOSTON TO WASHINGTON	274.00
07-06	3182820001	FEDERAL EXPRESS CORP	06/16/93-06/17/93	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	41.33
07-06	3182820003	Do	06/17/93	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	4.80
07-14	3194620001	AQUA COOL	06/09/93-06/30/93	PAYMENT FOR BOTTLED WATER COSTS FOR CONSTITUENT USAGE	23.48
07-14	3194620012	AT&T	06/22/93-09/22/93	PAYMENT FOR LEASED TELEPHONE EQUIPMENT FOR 3 MONTHS-SPRINGFIELD DISTRICT OFFICE	17.85
07-14	3194620009	AT&T EQUIPMENT	05/24/93-06/23/93	PAYMENT FOR LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	4.70

07-14	3194620010	Do	05/24/93–06/23/93	PAYMENT FOR LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	40.93
07-14	3194620003	OLEN A BIELSKI	05/03/93–05/19/93	PAYMENT FOR MAY IN-DISTRICT STAFF TRAVEL WHILE ON OFFICIAL BUSINESS	129.85
07-14	3194620005	Do	05/04/93–05/19/93	PAYMENT FOR MAY STAFF TRAVEL OUT OF THE DISTRICT WHILE ON OFFICIAL BUSINESS TOLLS TO/FROM AIRPORT.	23.40
07-14	3194620006	Do	06/02/93–06/29/93	PAYMENT FOR IN-DISTRICT STAFF TRAVEL WHILE ON OFFICIAL BUSINESS FOR MONTH OF JUNE	142.85
07-14	3194620004	Do	06/25/93–06/28/93	PAYMENT FOR JUNE STAFF TRAVEL OUT OF THE DISTRICT WHILE ON OFFICIAL BUSINESS 210 MI @ .275 PLUS TOLLS.	64.95
07-14	3194620007	Do	06/28/93	TOLLS TO/FROM AIRPORT MEMBER TRAVEL	7.80
07-14	3194620008	CHRISTOPHER DONNELLAN	06/08/93–06/18/93	PAYMENT FOR TRAVEL REIMBURSEMENT - BRINGING CONGRESSMAN TO AIRPORT & RETURN 20 MI @ .275	5.50
07-14	3194620002	FEDERAL EXPRESS CORP	06/16/93	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	5.23
07-14	3194620011	Do	06/16/93–06/24/93	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	33.28
07-14	3195820004	DINERS CLUB	07/01/93	PAYMENT FOR MEMBER'S ONE-WAY FLIGHT FROM WASHINGTON TO HARTFORD WHILE ON OFFICIAL BUSINESS	223.00
07-14	3195820005	Do	07/13/93	PAYMENT FOR MEMBER'S ONE WAY FLIGHT FROM WASHINGTON TO HARTFORD WHILE ON OFFICIAL BUSINESS	223.00
07-14	3195820003	MATRIX INDUSTRIES INC.	07/09/93	PAYMENT FOR MONTHLY COFFEE COSTS FOR CONSTITUENTS USAGE	11.10
07-14	3195820001	WESTERN UNION TELEGRAPH CO.	05/05/93	PAYMENT FOR EMERGENCY TELEGRAM COSTS	17.95
07-14	3195820002	Do	06/14/93	PAYMENT FOR EMERGENCY TELEGRAM COSTS	35.85
07-22	3202520002	AQUA COOL	06/15/93–06/30/93	PAYMENT FOR WATER COSTS FOR CONSTITUENT USAGE	36.00
07-22	3202520003	FEDERAL EXPRESS CORP	06/28/93–07/01/93	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	20.23
07-22	3202520005	KEVIN E KENNEDY	06/07/93–07/08/93	PAYMENT FOR STAFF IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 145 MI @ .275 PLUS TOLLS	42.08
07-22	3202520006	NEW YORK TIMES SALES INC.	07/08/93–10/06/93	PAYMENT FOR 3-MONTH SUBSCRIPTION TO NEW YORK TIMES NEWSPAPER	32.50
07-22	3202520004	VIRGINIA PURCELL	05/02/93–06/19/93	PAYMENT FOR IN-DISTRICT TRAVEL REIMBURSMENT WHILE ON OFFICIAL BUSINESS 161 MI @ .275	44.28
07-28	3207910011	GENERAL SERVICES ADMINISTRATION	07/01/93–09/30/93	RENT SPRINGFIELD, MA	8,651.00
07-28	3208620009	DINERS CLUB	07/15/93	PAYMENT FOR MEMBER'S FLIGHT FROM WASHINGTON TO HARTFORD WHILE ON OFFICIAL BUSINESS	223.00
07-28	3208620008	Do	07/20/93	PAYMENT FOR MEMBER'S FLIGHT FROM BOSTON TO WASHINGTON, DC WHILE ON OFFICIAL BUSINESS	76.00
07-28	3208620010	FEDERAL EXPRESS CORP.	07/06/93–07/06/93	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	15.69
07-28	3208620006	MEDIA PLUS	07/15/93	PAYMENT FOR TYPESETTING AND PRINTING COSTS OF DISTRICT-WIDE NEWSLETTER	6,995.00
07-28	3208620007	THE JOURNAL REGISTER	07/01/93–06/30/94	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OUT-OF-STATE DELIVERY TO THE JOURNAL REGISTER	27.00
07-29	3209800002	DINERS CLUB	07/23/93	PAYMENT FOR MEMBER'S ONE-WAY FLIGHT FROM WASHINGTON TO HARTFORD WHILE ON OFFICIAL BUSINESS	223.00
07-29	3209800003	Do	07/26/93	PAYMENT FOR MEMBER'S ONE-WAY FLIGHT FROM HARTFORD TO WASHINGTON WHILE ON OFFICIAL BUSINESS	223.00
07-29	3209800001	FEDERAL EXPRESS CORP	07/09/93	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	3.75
07-31	3211900167	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		3,343.91
07-31	3211930258	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		28.00
07-31	3211930259	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		225.00
07-31	3211930260	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		551.32
07-31	3211950257	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		848.57
07-31	3211960189	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		540.00
07-31	3211960188	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		662.48
08-06	3217570004	DAILY HAMPSHIRE GAZETTE	07/25/93–07/24/94	PAYMENT FOR ONE-YEAR SUBSCRIPTION TO DAILY HAMPSHIRE GAZETTE NEWSPAPER FOR SPRINGFIELD DISTRICT OFFICE	160.00
08-06	3217570005	DINERS CLUB	07/30/93	PAYMENT FOR MEMBER'S ONE-WAY FLIGHT FROM BALTIMORE TO HARTFORD CT WHILE ON OFFICIAL BUSINESS (6755).	226.00
08-06	3217570006	Do	08/02/93	PAYMENT FOR MEMBER'S ONE-WAY FLIGHT FROM HARTFORD, CT TO WASHINGTON, DC WHILE ON OFF. BUSINESS (5063).	223.00
08-06	3217570003	FEDERAL EXPRESS CORP	07/06/93–07/13/93	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	66.02
08-06	3217570035	THE ECONOMIST	09/18/93–09/18/94	PAYMENT FOR RENEWAL OF SUBSCRIPTION TO THE ECONOMIST MAGAZINE FOR 51 WEEKS	110.00
08-09	3218330002	AT&T FEDERAL MARKETS GROUP	06/24/93–07/23/93	PAYMENT FOR LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	40.93
08-09	3218330003	Do	06/24/93–07/23/93	PAYMENT FOR LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	4.70
08-09	3218330004	OLEN A BIELSKI	07/01/93–07/29/93	PAYMENT FOR REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS	205.58
08-09	3218330005	Do	07/20/93	PAYMENT FOR TOLL REIMBURSEMENT WHILE PICKING UP MEMBER FROM LOGAN AIRPORT	6.80
08-09	3218330001	FEDERAL EXPRESS CORP	07/21/93	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	3.75
08-13	3222620002	OLEN A BIELSKI	07/13/93	PAYMENT FOR TRAVEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS TO U.S. DEPARTMENT OF LABOR MTG IN BOS, MA.	74.23
08-13	3222620003	DAILY HAMPSHIRE GAZETTE	08/14/93–08/14/94	PAYMENT FOR SUBSCRIPTION TO DAILY HAMPSHIRE GAZETTE NEWSPAPER FOR WASHINGTON, DC OFFICE FOR ONE YEAR.	160.00
08-13	3222620004	WESTERN UNION TELEGRAPH CO.	06/08/93	PAYMENT FOR EMERGENCY TELEGRAM COSTS	17.95
08-13	3222620007	Do	06/14/93	PAYMENT FOR EMERGENCY TELEGRAM COSTS	29.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD E NEAL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-13	3222620006	Do	06/18/93	PAYMENT FOR EMERGENCY TELEGRAM COSTS	17.95
08-13	[illegible]	Do	06/24/93	PAYMENT FOR EMERGENCY TELEGRAM COSTS	17.95
08-18	3229600006	AQUA COOL	07/14/93-07/31/93	PAYMENT FOR MONTHLY WATER COSTS FOR CONSTITUENT USAGE	41.20
08-18	3229600007	BUSINESS DIGEST	09/01/93-08/31/94	PAYMENT FOR ONE-YEAR SUBSCRIPTION TO BUSINESS DIGEST MAGAZINE	17.00
08-18	[illegible]	FEDERAL EXPRESS CORP	07/26/93 08/04/93	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	26.63
08-18	3229600009	THE ECONOMIST	09/18/93-09/17/94	PAYMENT FOR 51 WEEKS OF THE ECONOMIST MAGAZINE	110.00
08-27	3238610004	FEDERAL EXPRESS CORP	08/10/93-08/10/93	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	7.50
08-27	3238610005	INTERAMERICA RESEARCH	04/14/93	PAYMENT FOR CABLE COSTS FOR PRINTER	144.20
08-27	[illegible]	NATIONAL JOURNAL	01/01/94-12/31/94	PAYMENT FOR SUBSCRIPTION TO NATIONAL JOURNAL PUBLICATION FOR ONE YEAR	883.00
08-31	3239930255	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		28.00
08-31	3239930256	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		225.00
08-31	3239930257	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		588.87
08-31	[illegible]	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		540.00
08-31	3239960191	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		42.50
08-31	[illegible]	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		567.58
08-31	3243900161	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,381.54
08-31	[illegible]	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		3.25
08-31	[illegible]	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		423.71
09-09	[illegible]	AT&T FEDERAL MARKETS GROUP	07/24/93-08/23/93	PAYMENT FOR MONTHLY LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	4.70
09-09	3251720004	Do	07/24/93-08/23/93	PAYMENT FOR MONTHLY LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	40.93
09-09	3251720002	COMPUTERLAND	08/09/93	PAYMENT FOR CABLE TO MODEM	5.20
09-09	[illegible]	FEDERAL EXPRESS CORP	08/13/93-08/17/93	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	30.68
09-09	[illegible]	JAMES B LEYDON	08/24/93	PAYMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 90 MILES @ 28¢ PLUS TOLLS	27.40
09-13	3253730013	AQUA COOL	08/05/93-08/31/93	PAYMENT FOR WATER COSTS FOR CONSTITUENT USE	27.50
09-13	3253730002	DINERS CLUB	08/06/93	PAYMENT FOR MEMBER'S FLIGHT FROM WASHINGTON NATIONAL TO HARTFORD, CT WHILE ON OFFICIAL BUSINESS (6378-6.	223.00
09-13	3253730003	Do	09/08/93	PAYMENT FOR MEMBER'S FLIGHT FROM HARTFORD, CT TO WASHINGTON NATIONAL WHIL ON OFFICIAL BUSINESS (7902-2).	223.00
09-13	3253730011	FEDERAL EXPRESS CORP	08/13/93-08/18/93	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	13.96
09-13	3253730010	Do	08/19/93	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	3.99
09-13	3253730009	Do	08/23/93	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	3.75
09-13	3253730001	Do	08/23/93-08/24/93	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	20.58
09-13	3253730012	KEVIN E KENNEDY	08/11/93-08/20/93	PAYMENT FOR IN-DISTRICT TRAVEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	83.10
09-13	3253730005	WESTERN UNION TELEGRAPH CO.	07/14/93	PAYMENT FOR EMERGENCY TELEGRAM	29.95
09-13	3253730008	Do	07/20/93	PAYMENT FOR EMERGENCY TELEGRAM COSTS	17.95
09-13	[illegible]	Do	07/29/93	PAYMENT FOR EMERGENCY TELEGRAM	17.95
09-13	[illegible]	Do	08/03/93	PAYMENT FOR EMERGENCY TELEGRAM COSTS	17.95
09-13	3253730007	Do	08/05/93	PAYMENT FOR EMERGENCY TELEGRAM COSTS	17.95
09-16	3232320018	POSTMASTER, WASHINGTON, D C	07/28/93	3 ROLLS OF .29 STAMPS	87.00
09-17	3259090004	AQUA COOL	08/12/93-08/31/93	PAYMENT FOR WATER COSTS FOR CONSTITUENT USAGE	41.20
09-17	3259090001	DINERS CLUB	09/09/93	PAYMENT FOR MEMBER'S ONE-WAY FLIGHT FROM DC TO HARTFORD, CT WHILE ON OFFICIAL BUSINESS (4472)	223.00
09-17	[illegible]	Do	09/13/93	PAYMENT FOR MEMBER'S ONE-WAY FLIGHT FROM HARTFORD TO WASHINGTON WHILE ON OFFICIAL BUSINESS (1415).	299.00
09-17	[illegible]	Do	09/13/93-09/14/93	PAYMENT FOR MEMBER'S FLIGHT FROM WASHINGTON DC TO HARTFORD, CT AND RETURN (3659)	446.00

09-22	3215630023	POSTMASTER, WASHINGTON, D.C.	07/13/93	3 ROLLS $.29 STAMPS	87.00
09-23	3265830005	OLEN A BIELSKI	08/04/93–08/30/93	REIMBURSEMENT FOR IN-DISTRICT STAFF TRAVEL WHILE ON OFFICIAL BUSINESS 579 MI. @ .28 PLUS TOLLS	171.72
09-23	3265830004	Do	08/25/93	REIMBURSEMENT FOR COSTS INCURRED WHILE TRAVELING OUT-OF-DISTRICT ON OFFICIAL BUSINESS	72.35
09-23	3265830003	FEDERAL EXPRESS CORP.	08/31/93	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	3.75
09-23	3265830002	HEALTH AFFAIRS	09/04/93–09/04/94	PAYMENT FOR 1 YEAR OF 'HEALTH AFFAIRS' JOURNAL	45.00
09-28	3270870002	DINERS CLUB	09/14/93	PAYMENT FOR MEMBER'S FLIGHT FROM WASHINGTON, DC TO HARTFORD, CT WHILE ON OFFICIAL BUSINESS (3787).	223.00
09-28	3270870001	Do	09/21/93	PAYMENT FOR MEMBER'S FLIGHT FROM HARTFORD, CT TO WASHINGTON, DC WHILE ON OFFICIAL BUSINESS (9090).	223.00
09-28	3270870004	KEVIN E KENNEDY	09/01/93–09/14/93	PAYMENT FOR TRAVEL IN-DISTRICT WHILE ON OFFICIAL BUSINESS 313 MILES @ .28 PLUS TOLLS	89.84
09-28	3270870005	Do	09/09/93	REIMBURSEMENT FOR COSTS INCURRED FOR PICKING UP CONGRESSMAN FROM AIRPORT 50 MILES X .28	14.00
09-28	3270870003	NOREEN R SEXTON	09/13/93	REIMBURSEMENT FOR TRAVEL IN-DISTRICT WHILE ON OFFICIAL BUSINESS 62 MI @ .28	17.36
09-30	3272930256	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		28.00
09-30	3272930257	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		225.00
09-30	3272930258	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		422.22
09-30	3272960191	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		540.00
09-30	3272960189	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		42.50
09-30	3272960190	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		559.48
09-30	3273900165	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,433.93
09-30	3273950258	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		637.86

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	134,890.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,295.09
TOTAL	**172,185.78**

OFFICE OF THE HON. STEPHEN L NEAL

SALARIES

ADAMS, WILLIAM S	07/01/93–09/30/93	STAFF ASSISTANT	7,255.26
BARKER, BRIAN W	07/15/93–08/15/93	D.C. INTERN	723.33
CARDWELL, CHARLITA	07/11/93–08/09/93	LBJ CONGRESSIONAL INTERN	1,218.00
Do	08/10/93–08/15/93	D.C. INTERN	250.00
COLLINS, N H, III	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	13,541.76
CONNELLY, WILLIAM A	07/01/93–09/30/93	SHARED EMPLOYEE	4,437.75
ELLEDGE, BOBBY R	07/01/93–09/30/93	STAFF ASSISTANT	9,111.99
FELTON, ELBERT PILSTON	07/01/93–09/30/93	DISTRICT OFFICE STAFF	10,057.50
GARFINKLE, LISA KNOTT	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	8,750.01
HADLEY, JOSEPH H, III	07/11/93–09/30/93	STAFF ASSISTANT	3,888.88
HUNNICUTT, JUNE H	07/01/93–09/30/93	EXECUTIVE ASSISTANT	9,418.26
IRVIN, VIRGINIA L	07/01/93–09/30/93	STAFF ASSISTANT	4,749.99
MANGAN, IRENE CECILIA	07/01/93–09/30/93	PART-TIME EMPLOYEE	300.00
PHILLIPS, JIMMIE WATKINS	07/01/93–09/30/93	DISTRICT STAFF DIRECTOR	16,436.49
SCHLINE, DANIEL E	07/01/93–07/17/93	D.C. INTERN	396.67
SMITH, NANCY CARROLL	07/01/93–09/30/93	CASE WORKER	9,098.76
SWEARINGEN, ELSIE C	07/01/93–09/30/93	SECRETARY	8,337.24
WATKINS, CHARLES E	07/01/93–07/31/93	STAFF ASSISTANT	2,373.50
WILLIS, CATHERINE M	07/01/93–09/30/93	STAFF ASSISTANT	5,555.49
WRIGLEY, ROBERT E	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	18,750.00

EXPENSES

07-07	3187810001	HINKLE'S BOOK STORE	03/04/93	OFFICE SUPPLIES FOR DO	6.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEPHEN L NEAL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	3188530010	DAVID L ANDRUKITIS	04/20/93-04/27/93	PRINTING	133.40
07-12	3188530013	Do	06/16/93-06/23/93	PRINTING	82.40
07-12	3188530009	GALLINS VENDING CO., INC	06/25/93	COFFEE FOR VISITORS TO DISTRICT OFFICE	26.00
07-12	3188530011	R. L. POLK & CO	06/14/93	W-S CITY DIRECTORY	130.00
07-12	3188530012	SOUTHWEST DISTRIBUTION, INC	07/01/93-10/01/93	SUBSCRIPTION TO WALL STREET JOURNAL	79.20
07-14	3194620014	CARIN F MORAN AND ASSOCIATES	06/01/93-06/30/93	JUNE RADIO NEWS SERVICE	300.00
07-14	3194620013	FEDERAL EXPRESS CORP	06/24/93	EXPRESS MAIL	5.23
07-21	3201640004	AQUA COOL	06/15/93-06/30/93	BOTTLED WATER FOR OFFICE	20.40
07-21	3201640005	DINERS CLUB	06/02/93-06/24/93	FUEL FOR LEASED AUTO USED IN DISTRICT ON OFFICIAL BUSINESS	110.80
07-21	3201640001	HINKLE'S BOOK STORE	06/21/93	OFFICE SUPPLIES	22.83
07-21	3201640002	THE CALDWELL NEWS	08/01/93-08/01/94		12.00
07-21	3201640003	THE NEWS HERALD	08/01/93-07/31/94	SUBSCRIPTION FOR DO	121.60
07-27	3207680001	DINERS CLUB	06/02/93	LODGING FOR BOB ELLEDGE WHILE TRAVELING IN THE DISTRICT WITH MEMBER	40.33
07-27	3207680002	Do	06/02/93	LODGING FOR MEMBER WHILE TRAVELING IN DISTRICT	40.33
07-28	3208620014	CAROLINE WEST CELLULAR	05/26/93-06/30/93	CELLULAR PHONE USED BY STAFF PERSON IN DISTRICT	139.16
07-28	3208620016	CENTRAL TELEPHONE COMPANY	07/17/93-08/16/93	FOREIGN BUSINESS LISTING	1.70
07-28	3208620017	Do	07/17/93-08/16/93	FOREIGN BUSINESS LISTING	1.70
07-28	3208620018	Do	07/17/93-08/16/93	FOREIGN BUSINESS LISTING	1.70
07-28	3208620019	Do	07/17/93-08/16/93	FOREIGN BUSINESS LISTING	1.70
07-28	3208620012	CONGRESS DAILY	09/01/93-08/01/94	ONE YEAR SUBSCRIPTION	597.00
07-28	3208620015	DINERS CLUB	07/01/93-07/02/93	MEMBER'S ROUNDTRIP TO DISTRICT VIA USAIR	336.00
07-28	3208620011	MCI TELECOMMUNICATIONS	06/01/93-06/30/93	DO 800 SERVICE	249.11
07-28	3208620013	REIDSVILLE REVIEW	08/01/93-07/31/94	DO SUBSCRIPTION	72.08
07-29	3208890572	FORD MOTOR CREDIT CO	07/01/93-07/30/93	LEASE AUTO	446.31
07-29	3208890571	GMAC	07/01/93-07/30/93	LEASED AUTO	458.00
07-29	3208890573	WRIGHT PROPERTY MANAGEMENT	07/01/93-07/30/93	RENT - 2000 W. FIRST ST WINSTON-SALEM, NC	2,458.33
07-29	3209800004	EXXON COMPANY, U S A	06/03/93-06/30/93	FUEL FOR LEASED AUTO USED IN DISTRICT	92.00
07-29	3209800006	SHELL OIL COMPANY	06/08/93	FUEL FOR LEASED AUTO USED IN DISTRICT	30.00
07-29	3209800005	Do	06/17/93	FUEL AND SERVICE FOR LEASED AUTO IN DISTRICT	43.06
07-31	3211900288	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,314.96
07-31	3211920102	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		39.00
07-31	3211930571	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		84.00
07-31	3211930572	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		285.00
07-31	3211930573	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		615.60
07-31	3211940108	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		62.50
07-31	3211950322	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		332.23
07-31	3211960495	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		315.00
07-31	3211960494	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		743.41
08-06	3217570010	DAVID L ANDRUKITIS	06/29/93-07/02/93	PRINTING	44.45
08-06	3217570009	GALLINS VENDING CO., INC	07/23/93	COFFEE FOR VISITORS TO DO	26.00
08-06	3217570007	SPRINT CELLULAR	07/18/93-08/17/93	CELLULAR PHONE IN DISTRICT 919-817-0666	140.18
08-06	3217570008	Do	07/18/93-08/17/93	CELLULAR PHONE IN DISTRICT (919-817-0665)	76.56
08-17	3228820009	AQUA COOL	07/01/93-07/31/93	BOTTLED WATER	46.40
08-17	3228820006	CARIN F. MORAN AND ASSOCIATES	07/01/93-07/31/93	JULY RADIO NEWS SERVICE	300.00

08-17	3228820007	DINERS CLUB	07/02/93–07/27/93	FUEL FOR LEASED AUTO USED IN DISTRICT	106.58
08-17	3228820008	FEDERAL EXPRESS CORP	06/01/93–06/04/93	EXPRESS MAIL	10.26
08-25	3236200012	BLUE RIDGE BURKE INSURANCE CO	08/25/93–08/25/94	INSURANCE FOR LEASED AUTO USED IN DISTRICT	1,066.77
08-25	3236200015	CENTRAL TELEPHONE COMPANY	08/22/93	DIRECTORY LISTING	8.50
08-25	3236200017	Do	08/22/93	NORTH WILKESBORO LISTING	20.40
08-25	3236200010	DAVID L ANDRUKITIS	08/04/93–08/05/93	LETTERS PRINTED AND ENVELOPE LABELS	274.15
08-25	3236200011	DINERS CLUB	07/30/93–07/31/93	LODGING IN WASH. DC FOR DISTRICT STAFFER TAKING COMPUTER TRAINING CLASS (ELLEDGE)	264.49
08-25	3236200009	FEDERAL EXPRESS CORP	07/23/93	EXPRESS MAIL	10.46
08-25	3236200016	GALLINS VENDING CO., INC	08/20/93	COFFEE FOR VISITORS TO DO	26.00
08-25	3236200008	MCI TELECOMMUNICATIONS	07/01/93–07/31/93	DISTRICT 800 SERVICE	218.58
08-25	3236200013	SOUTHERN BELL	05/14/93–06/13/93	DO PHONE SERVICE	40.81
08-25	3236200014	Do	06/14/93–07/13/93	DO PHONE SERVICE	40.81
08-27	3238890571	FORD MOTOR CREDIT CO	08/01/93–08/30/93	LEASE AUTO	446.31
08-27	3238890570	GMAC	08/01/93–08/30/93	LEASED AUTO	458.00
08-27	3238890572	WRIGHT PROPERTY MANAGEMENT	08/01/93–08/30/93	RENT - 2000 W. FIRST ST WINSTON-SALEM, NC	2,458.33
08-31	3239930561	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		19.00
08-31	3239930562	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		285.00
08-31	3239930563	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		656.25
08-31	3239960509	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		315.00
08-31	3239960508	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		977.86
08-31	3242540004	CENTRAL TELEPHONE COMPANY	08/06/93	W JEFFERSON DIRECTORY LISTING	20.40
08-31	3242540001	SOUTHERN BELL	07/14/93–08/13/93	DO TELEPHONE SERVICE	42.81
08-31	3242540002	SPRINT CELLULAR	08/18/93–09/17/93	CELLULAR PHONE	142.43
08-31	3242540003	Do	08/18/93–09/17/93	CELLULAR PHONE	79.06
08-31	3243900282	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,219.06
08-31	3243950317	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		1,366.17
09-03	3245660002	EXXON COMPANY, U S A	07/31/93	FUEL FOR TRAVEL FROM WASH TO W-S FOR BOB ELLEDGE USED LEASED CAR	13.09
09-03	3245660001	SHELL OIL COMPANY	07/28/93	FUEL FOR TRAVEL FROM W-S TO WASH. FOR COMPUTER TRAINING CLASS FOR BOB ELLEDGE-USED LEASED CAR	13.25
09-23	3265830011	AQUA COOL	08/01/93–08/31/93	BOTTLED WATER FOR OFFICE	46.40
09-23	3265830009	CARIN F. MORAN AND ASSOCIATES	08/01/93–08/31/93	AUGUST RADIO NEWS SERVICE.	300.00
09-23	3265830012	CAROLINE WEST CELLULAR	07/01/93–07/31/93	CELLULAR PHONE FOR LEASED AUTO	56.13
09-23	3265830008	DINERS CLUB	08/05/93–08/27/93	FUEL FOR LEASED AUTO USED IN DISTRICT	103.90
09-23	3265830006	VIRGINIA IRVIN	08/17/93	SOFT DRINKS FOR VISITORS TO OFFICE ON OFFICIAL BUSINESS	8.94
09-23	3265830007	SPRINT CELLULAR	05/22/93–07/17/93	CELLULAR PHONE	470.15
09-23	3265830010	ELSIE C SWEARINGEN	08/18/93	REIMBURSEMENT FOR 6 N.C. TELEPHONE DIRECTORIES	18.00
09-28	3270890578	FORD MOTOR CREDIT CO	09/01/93–09/30/93	LEASE AUTO	446.31
09-28	3270890577	GMAC	09/01/93–09/30/93	LEASED AUTO	458.00
09-28	3270890579	WRIGHT PROPERTY MANAGEMENT	09/01/93–09/30/93	RENT - 2000 W. FIRST ST WINSTON-SALEM, NC	2,458.33
09-30	3272720005	CAROLINE WEST CELLULAR	08/01/93–08/31/93	CELLULAR PHONE IN DISTRICT	56.13
09-30	3272720004	DINERS CLUB	09/19/93–09/22/93	LODGING FOR 3 DO STAFF FOR 3 NIGHTS IN WASH (ELLEDGE, FELTON, PHILLIPS)	935.61
09-30	3272720003	EXXON COMPANY, U S A	07/13/93–08/31/93	FUEL FOR LEASED AUTO USED IN DISTRICT	142.20
09-30	3272720001	MCI TELECOMMUNICATIONS	08/01/93–08/31/93	DISTRICT OFFICE 800 NUMBER	263.49
09-30	3272720002	SHELL OIL COMPANY	07/01/93–08/30/93	FUEL FOR LEASED AUTO USED IN DISTRICT	117.00
09-30	3272930575	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		19.00
09-30	3272930576	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		285.00
09-30	3272930577	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		622.48
09-30	3272960508	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		315.00
09-30	3272960507	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,034.80
09-30	3273900289	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		2,622.25
09-30	3273900290	Do	09/01/93–09/30/93		1,360.81
09-30	3273920063	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		84.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. STEPHEN L NEAL—Con.					
09-30	3273950320	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		740.77
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,218.00
				MEMBERS CLERK HIRE	133,432.88
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	35,049.20
				TOTAL	**169,700.08**
OFFICE OF THE HON. DICK NICHOLS					
EXPENSES					
09-23	3265830013	THE SYSTEM CENTER	11/19/92	3.5' COMPUTER DISKS, MCPHERSON DISTRICT OFFICE	10.00
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	10.00
				TOTAL	**10.00**
OFFICE OF THE HON. ELEANOR HOLMES NORTON					
SALARIES					
		ALSOBROOKS, ANGELA	07/01/93-08/31/93	TEMPORARY EMPLOYEE	4,041.67
		BENSON, GWEN E	07/01/93-09/30/93	OFFICE MANAGER	5,375.00
		BOOTH, MICHELE E	07/01/93-08/31/93	LEGISLATIVE DIRECTOR	8,333.34
		BOTWINICK, JONATHAN	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	5,666.67
		BRAZILE, DONNA L	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	19,916.67
		BROOKS, MICHAEL	09/13/93-09/30/93	SYSTEMS MANAGER	1,150.00
		EDMONDSON, MICHELE	07/01/93-08/20/93	EXECUTIVE ASSISTANT/SCHEDULER	5,305.56
		ENGUSTIAN, KATHRYN M	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	9,583.33
		HENDERSON, ALMA CHEVONE	09/20/93-09/30/93	LEGISLATIVE ASSISTANT	855.56
		HESTER, LORRY A	08/23/93-09/30/93	EXECUTIVE ASSISTANT	2,216.67
		HINTON, KIMBERLY	07/01/93-09/30/93	CASEWORKER	6,000.00
		JOHNSON, LAVONNIA D	07/01/93-09/30/93	CASEWORKER	6,999.99
		MCBRYDE, DAPHNE M	07/01/93-09/30/93	CASEWORKER	6,000.00
		MCRAE, DEBORAH L	07/01/93-07/12/93	LEGISLATIVE ASSISTANT	1,500.00
		Do	09/01/93-09/30/93	LEGISLATIVE ASSISTANT	500.00
		MONTES, ANTONIO	07/01/93-09/30/93	CASEWORKER	9,249.99
		MOORE, EDWARD C	07/01/93-09/30/93	CASEWORKER	8,499.99

MOORE, LOUIS S	07/01/93–07/19/93	STAFF ASSISTANT		976.39
REDWOOD, RENE A	07/01/93–09/30/93	DISTRICT OFFICE DIRECTOR		15,000.00
SANSOM, KEESHA	08/09/93–09/30/93	D.C. INTERN		1,322.23
SIMS, MARJORIE R	07/01/93–08/02/93	SYSTEMS MANAGER		1,944.44
STEWART, NIANI	08/09/93–09/30/93	D.C. INTERN		1,105.56
THORNTON, JAI	09/07/93–09/30/93	D.C. INTERN		866.67
WARD, AARON S	07/01/93–09/30/93	STAFF ASSISTANT		3,666.67
WEINER, ROBERTA	07/01/93–09/30/93	STAFF ASSISTANT		8,000.00

EXPENSES

07-06	3182820007	ESSENCE MAGAZINE	07/04/93–07/04/94	SUBSCRIPTION RENEWAL	23.00
07-06	3182820008	THE INTOWER	06/01/93–06/01/94	SUBSCRIPTION RENEWAL FOR CAPITOL HILL OFFICE	25.00
07-06	3182820009	Do	06/01/93–06/01/94	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	25.00
07-06	3182820006	TIME	06/29/93–06/29/94	SUBSCRIPTION TO WEEKLY MAGAZINE	31.80
07-06	3182820005	WASHINGTON TIMES	07/03/93–07/03/94	SUBSCRIPTION RENEWAL TO THE WASHINGTON TIMES	65.00
07-06	3187850011	REINES RV CENTER RENTALS, INC	04/23/93–04/26/93	MOBILE OFFICE	500.01
07-06	3187850010	Do	05/14/93–05/17/93	MOBILE OFFICE	500.01
07-06	3187850012	Do	05/21/93–05/24/93	MOBILE OFFICE	500.01
07-07	3187810002	DAVID L ANDRUKITIS	07/24/92	2,000 COPIES OF ARTICLE TO DISTRIBUTE TO CONSTITUENTS	160.00
07-07	3187810004	RENE A REDWOOD	04/03/93	REIMBURSEMENT FOR REFRESHMENTS FOR MEETING WITH ADVISORY NEIGHBORHOOD COMMISSIONERS	43.52
07-07	3187810003	SMITHY BRAEDON PROPERTY CO.	06/02/93	OFFICE SIGN FOR DISTRICT OFFICE	26.44
07-29	3208890574	Do	07/01/93–07/30/93	RENT-815 15TH STREET WASHINGTON, DC	2,640.63
07-30	3210690022	AQUA COOL	06/30/93–06/30/93	BOTTLED WATER FOR CONSTITUENTS	15.20
07-30	3210690023	Do	06/30/93–06/30/93	BOTTLED WATER FOR CONSTITUENTS	25.60
07-30	3210690024	Do	06/30/93–06/30/93	BOTTLED WATER FOR CONSTITUENTS	36.40
07-30	3210690006	DONNA L BRAZILE	07/09/93–07/09/93	REIMBURSEMENT FOR PARKING AT CONSTITUENT SERVICE OFFICE	10.00
07-30	3210690007	Do	07/16/93–07/16/93	REIMBURSEMENT FOR CABFARE	5.00
07-30	3210690019	Do	07/16/93–07/16/93	REIMBURSEMENT OF CABFARE TO WHITE HOUSE	4.00
07-30	3210690018	FEDERAL EXPRESS CORP	06/28/93	REIMBURSEMENT FOR MAIL SERVICE	3.75
07-30	3210690015	ELEANOR HOLMES NORTON	06/18/93–06/18/93	REIMBURSEMENT OF CAB FARE FOR OFFICIAL BUSINESS	4.00
07-30	3210690016	Do	06/18/93–06/18/93	REIMBURSEMENT OF CABFARE	4.00
07-30	3210690017	Do	07/01/93	REIMBURSEMENT FOR PARKING IN DISTRICT	4.00
07-30	3210690014	Do	07/22/93–07/22/93	REIMBURSEMENT FOR TAXI	4.00
07-30	3210690013	Do	07/26/93–07/26/93	REIMBURSEMENT FOR PARKING	9.00
07-30	3210690020	RE-PETE COURIER INC	06/01/93–06/30/93	REIMBURSEMENT FOR MESSENGER SERVICE	255.75
07-30	3210690021	TIME OFFICE PRODUCTS	06/30/93–06/30/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	4.72
07-30	3210690008	AARON S WARD	05/24/93–05/24/93	REIMBURSEMENT FOR METRO TRAVEL IN DISTRICT	2.00
07-30	3210690009	Do	05/26/93–05/26/93	REIMBURSEMENT FOR METRO TRAVEL IN DISTRICT	2.00
07-30	3210690010	Do	05/27/93–05/27/93	REIMBURSEMENT FOR METRO TRAVEL IN DISTRICT	2.00
07-30	3210690011	Do	06/01/93–06/01/93	CABFARE REIMBURSEMENT DURING RUSH HOUR IN DISTRICT	6.25
07-30	3210690012	Do	06/02/93–06/11/93	METRO TRAVEL FROM DISTRICT OFFICE TO CAPITOL HILL	10.00
07-31	3211900094	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,531.74
07-31	3211930069	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		105.00
07-31	3211930070	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		225.00
07-31	3211930071	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		184.32
07-31	3211950163	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		1,140.73
07-31	3211960006	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		675.00
07-31	3211960004	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		82.50
07-31	3211960005	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		33.89
08-05	3214720023	DONNA L BRAZILE	06/01/93–06/30/93	11 MILES REIMBURSEMENT FOR MILEAGE IN THE DISTRICT @ .275	3.03
08-05	3214720013	CANTRELL/CUTTER PRINTING, INC.	05/31/93–05/31/93	PRINTING OF CONFERENCE PACKET AND LETTER	673.00
08-05	3214720017	KATHRYN M ENGUSTIAN	05/06/93	REIMBURSEMENT FOR CABFARE MTG AT NCPC	4.35
08-05	3214720018	Do	05/06/93	REIMBURSEMENT FOR CABFARE MTG AT NCPC	3.50
08-05	3214720019	Do	07/06/93	REIMBURSEMENT FOR CABFARE MTG AT CITY COUNCIL	5.00
08-05	3214720020	Do	07/14/93	REIMBURSEMENT FOR CABFARE MTG AT CITY COUNCIL	3.50
08-05	3214720021	Do	07/29/93	REIMBURSEMENT FOR CABFARE MTG AT METRO	6.40
08-05	3214720022	ELEANOR HOLMES NORTON	06/01/93–06/30/93	76 MILES IN THE DISTRICT AT .275 MILEAGE ONLY OFFICIAL BUSINESS IN D.C.	20.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELEANOR HOLMES NORTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	3214720025	RE-PETE COURIER INC	12/01/92-12/31/92	REIMBURSEMENT FOR MESSENGER SERVICE IN THE DISTRICT	22.50
08-05	3214720026	Do	01/01/93-01/31/93	REIMBURSEMENT FOR MESSENGER SERVICE IN DISTRICT	212.00
08-05	3214720024	Do	05/01/93-05/31/93	REIMBURSEMENT FOR MESSENGER SERVICE IN DISTRICT	980.25
08-05	3214720014	RENE A REDWOOD	04/27/93-05/18/93	REIMBURSEMENT OF CAB FARE FRO DISTRICT TRAVEL & 38 MILES @ .275	26.15
08-05	3214720015	Do	05/12/93-05/27/93	CAB FARE REIMBURSEMENT	20.95
08-05	3214720016	Do	05/27/93-06/02/93	CABFARE REIMBURSEMENT PLUS 41 MILES @ .275	14.78
08-05	3214720012	REINES RV CENTER RENTALS, INC	07/13/93-07/15/93	MOBILE OFFICE	500.00
08-11	3222540008	TIME OFFICE PRODUCTS	03/15/93-03/15/93	OFFICE SUPPLIES FOR DISTRICT CONSTITUENT SERVICE OFFICE	30.72
08-11	3222540009	Do	05/07/93-05/07/93	OFFICE SUPPLIES FOR DISTRICT CONSTITUENT SERVICE OFFICE	75.64
08-13	3222620009	MICHELE E BOOTH	07/01/93-07/31/93	REIMBURSEMENT FOR TRAVEL IN DISTRICT 30 MILES AT .28	8.40
08-13	3222620010	NEWSWEEK	08/01/93-08/01/94	SUBSCRIPTION RENEWAL	28.08
08-13	3222620008	RENE A REDWOOD	07/01/93-07/31/93	REIMBURSEMENT FOR TRAVEL IN DISTRICT 50 MILES AT .28	14.00
08-13	3225330001	AME HOUSING FOUNDATION, INC	04/01/93-07/30/93	RENT - 1151 CHICAGO ST SE WASHINGTON, DC	5,600.00
08-17	3228820011	AQUA COOL	07/08/93-07/31/93	BOTTLED WATER FOR CAPITOL HILL OFFICE	56.80
08-17	3228820012	Do	07/14/93-07/31/93	BOTTLED WATER FOR N.W. DISTRICT OFFICE	25.60
08-17	3228820010	Do	07/19/93-07/31/93	BOTTLED WATER FOR CONSTITUENTS AND STAFF IN S.E. OFFICE	20.40
08-17	3228820014	REINES RV CENTER RENTALS, INC	07/30/93-08/02/93	MOBILE OFFICE	500.01
08-17	3228820013	XEROX CORPORATION	05/11/93-05/24/93	EXCESS METER OVERAGE	55.93
08-27	3238890574	AME HOUSING FOUNDATION, INC	08/01/93-08/30/93	RENT - 1151 CHICAGO ST SE WASHINGTON, DC	1,400.00
08-27	3238890573	SMITHY BRAEDON PROPERTY CO	08/01/93-08/30/93	RENT-815 15TH STREET WASHINGTON, DC	2,640.63
08-31	3239930068	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		59.00
08-31	3239930069	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		225.00
08-31	3239930070	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		253.92
08-31	3239960007	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		675.00
08-31	3239960005	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		81.75
08-31	3239960006	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		55.52
08-31	3242540007	RENE A REDWOOD	07/21/93-07/29/93	TAXI IN DISTRICT	11.40
08-31	3242540005	REINES RV CENTER RENTALS, INC	06/18/93-06/21/93	MOBILE OFFICE	500.01
08-31	3242540006	Do	08/13/93-08/16/93	MOBILE OFFICE	500.01
08-31	3243900088	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		4,344.58
08-31	3243920005	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		138.45
08-31	3243950159	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		5.20
09-13	3256410004	DONNA L BRAZILE	06/10/93-06/10/93	REIMBURSEMNT FOR CABFARE TO THE WHITE HOUSE	7.55
09-13	3256410003	HUDSON WASHINGTON DIRECTORY	09/01/93	SUBSCRIPTION RENEWAL	155.00
09-13	3256410002	NEW YORK TIMES SALES INC	08/22/93-11/20/93	SUBSCRIPTION RENEWAL	71.50
09-13	3256410001	RE-PETE COURIER INC	07/01/93-07/31/93	PROFESSIONAL SERVICE FOR DELIVERY OF CONSTITUENT MATERIALS	70.50
09-15	3257820002	DAVID L ANDRUKITIS	07/30/93	REPRINT OF STATIONERY PREVIOUS APPROVAL BY FRANKING	243.00
09-15	3257820001	XEROX CORPORATION	05/24/93-06/21/93	EXCESS METER OVERAGE	212.42
09-16	3259860001	SMITHY BRAEDON PROPERTY CO	01/01/93-08/30/93	RENT-815 15TH STREET WASHINGTON, DC	1,048.24
09-22	3215630024	POSTMASTER, WASHINGTON, D.C.	07/13/93	500 STAMPS AT .29 FOR OFFICIAL CORRESPONDENCE	145.00
09-23	3265860009	AQUA COOL	08/04/93-08/31/93	WATER SERVICE	76.80
09-23	3265860010	CARROLL PUBLISHING COMPANY	07/01/93-06/01/94	SUBSCRIPTION RENEWAL	198.00
09-23	3265860011	FEDERAL EXPRESS CORP	09/03/93	MAIL SERVICE	8.73
09-23	3265860008	E CARTWRIGHT MOORE	09/04/93-09/04/93	REIMBURSEMENT FOR TRAVEL IN DISTRICT	38.95

09-23	3265860012	RENE A REDWOOD	09/10/93	REIMBURSEMENT FOR CATERING FOR OFFICIAL EVENT	13.77
09-23	3265860014	Do	09/10/93-09/13/93	MOTOR OFFICE RENTAL	500.01
09-23	3265860013	Do	09/11/93	REIMBURSEMENT FOR CATERING FOR OFFICIAL EVENT	19.35
09-28	3270890581	AME HOUSING FOUNDATION, INC.	09/01/93-09/30/93	RENT - 1151 CHICAGO ST SE WASHINGTON, DC	1,400.00
09-28	3270890580	SMITHY BRAEDON PROPERTY CO.	09/01/93-09/30/93	RENT-815 15TH STREET WASHINGTON, DC	2,771.66
09-30	3270940003	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		450.00
09-30	3272930068	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		59.00
09-30	3272930069	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		225.00
09-30	3272930070	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		187.76
09-30	3272960007	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		751.32
09-30	3272960005	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		81.75
09-30	3272960006	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		61.27
09-30	3273900094	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		3,225.76
09-30	3273950162	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		1,528.85

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 134,076.40

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 42,279.82

ADJUSTMENTS/REFUNDS

EXPENSES

05-12	3259310004	GINNI & ASSOCIATES, INC.	03/15/93-03/15/93	REFUND DUE TO OVERPAYMENT	(150.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (150.00)

TOTAL **176,206.22**

OFFICE OF THE HON. JIM NUSSLE

SALARIES

BRAUN, MARK	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	5,750.01
COX, TONI	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	4,125.00
FRANTZ, AMY K	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	5,381.25
GATELY, CATHARINE FREEL	07/01/93-09/30/93	PRESS SECRETARY	8,000.01
GREINER, DIANA	07/01/93-09/30/93	SYSTEMS ADMINISTRATOR	7,187.49
GREINER, STEVEN P	07/01/93-09/30/93	CHIEF OF STAFF	22,685.49
KREBSBACH, SCOTT	07/01/93-09/30/93	DISTRICT ADMINISTRATOR	9,000.00
MADLOM, CHERYL ANN	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	6,624.99
MCGUIRE, DANIEL P	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	5,750.01
MEADE, RICHARD E	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	9,375.00
MOLDENHAUER, SUSAN	07/01/93-09/30/93	EXECUTIVE ASSISTANT	6,890.01
RAVE, ANNE R	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	4,987.50
REED, KATHRYN L	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	5,750.01
SHRIVER, MOLLY	07/01/93-07/31/93	LEGISLATIVE CORRESPONDENT	1,646.67
SLIFKA, KAREN L	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	5,250.00
THRASHER, LINDA KAY	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,187.49
WALKER, KRISTIN J	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,937.50
WEBER, JEFFREY M	07/01/93-07/24/93	LBJ CONGRESSIONAL INTERN	1,008.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM NUSSLE—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	3182820010	DINERS CLUB	06/24/93	UNITED AIRLINES (1332) WASHINGTON-CHICAGO-CEDAR RAPIDS MEMBER TRAVEL TO DISTRICT	140.00
07-06	3182820011	Do	06/28/93	UNITED AIRLINES (7275) CEDAR RAPIDS-CHICAGO-WASHINGTON MEMBER TRAVEL FROM DISTRICT	140.00
07-12	3193530019	Do	04/15/93	LODGING FOR MEMBER AND STAFF ASSISTANTS, K. SLIFKA AND M. BRAWN	154.76
07-19	3197230012	ALS, INC	06/22/93	OFFICE SUPPLIES	41.80
07-19	3197230009	MARK BRAUN	06/01/93–06/30/93	IN-DISTRICT TRAVEL 2,740 MILES @ 26¢ PER MILE	712.40
07-19	3197230003	BRITE-WAY WINDOW SERVICE	06/01/93–06/30/93	WINDOW WASHINGTON SERVICE (WATERLOO--JUNE, '93)	18.00
07-19	3197230011	GSA - KANSAS CITY - REGION SIX	05/18/93	OFFICE SUPPLIES	41.85
07-19	3197230032	SCOTT KRESBSACH	06/01/93–06/30/93	IN-DISTRICT TRAVEL 6/1-6/30--1,929 MILES @ 26¢ PER MILE	503.54
07-19	3197230031	Do	06/02/93–06/29/93	MISC. OFFICIAL EXPENSES	17.30
07-19	3197230006	MANCHESTER PUBLISHING CO.	06/01/93–06/01/94	ONE YEAR SUBSCRIPTION	30.00
07-19	3197230007	DAN MCGUIRE	06/02/93–06/29/93	IN-DISTRICT TRAVEL 964 MILES @ 26¢ PER MILE	250.64
07-19	3197230008	Do	06/09/93	OFFICE SUPPLIES	4.63
07-19	3197230001	JIM NUSSLE	06/03/93–06/28/93	IN-DISTRICT TRAVEL 6/3--6/28 1,222 MILES @ 26¢ PER MILE	317.72
07-19	3197230030	Do	06/10/93	MISC. OFFICIAL EXPENSES (PARKING)	8.00
07-19	3197230013	POSTVILLE HERALD-LEADER	07/01/93–07/01/94	ONE YEAR SUBSCRIPTION	24.00
07-19	3197230010	RELIABLE SUPERSTORES, INC.	06/07/93–06/15/93	OFFICE SUPPLIES	25.01
07-19	3197230015	UNITED STATES CELLULAR	07/02/93–08/01/93	MISC. TELEPHONE CHARGES	185.44
07-19	3197230014	XEROX CORPORATION	06/21/93	OFFICE SUPPLIES	120.00
07-27	3207680003	DINERS CLUB	06/07/93	MISCELLANEOUS PHONE CHARGES FOR MEMBER	10.30
07-27	3207680004	Do	07/01/93	UNITED AIRLINES (#8037) WASHINGTON-CHICAGO-CEDAR RAPIDS MEMBER TRAVEL TO DISTRICT	153.00
07-27	3207680005	Do	07/09/93	IN-DISTRICT LODGING FOR MEMBER	49.50
07-27	3207680006	Do	07/16/93	UNITED AIRLINES (#7817) WASHINGTON-CHICAGO-CEDAR RAPIDS MEMBER TRAVEL TO DISTRICT	153.00
07-27	3207680007	Do	07/19/93	UNITED AIRLINES (#7822) CEDER RAPIDS-CHICAGO-WASHINGTON MEMBER TRAVEL FROM DISTRICT	153.00
07-29	3208890577	CHUCK BUSH REALTY	07/01/93–07/30/93	RENT - 1825 FOURTH ST, SW MASON CITY, IA	650.00
07-29	3208890575	CINDY BREITBACH	07/01/93–07/30/93	RENT - 223 W MAIN ST MANCHESTER, IA	675.00
07-29	3208890578	STEVE J. SMITH	07/01/93–07/30/93	RENT - 2300 JF KENNEDY RD DUBUQUE, IA	975.00
07-29	3208890576	WINNINGER PROPERTIES	07/01/93–07/30/93	RENT - 3356 KIMBALL AVE WATERLOO, IA	1,000.00
07-29	3209800010	JIM NUSSLE	07/02/93–08/01/93	MISC. TELEPHONE CHARGES	183.33
07-29	3209800008	ANNE RAVE	06/03/93	OUT-OF-DISTRICT TRAVEL TO CEDAR RAPIDS TO ATTEND AN IRS CONGR. BRIEFING (86 MILES)	22.36
07-29	3209800009	Do	07/01/93	OFFICE SUPPLIES	4.90
07-29	3209800014	KATHRYN L REED	06/01/93–07/01/93	IN-DISTRICT TRAVEL 1,036 MILES @ .26	269.36
07-29	3209800015	Do	06/28/93–06/29/93	MISC. OFFICIAL EXPENSES	14.42
07-29	3209800011	RELIABLE SUPERSTORES, INC.	07/13/93	OFFICE SUPPLIES	69.48
07-29	3209800012	KAREN SLIFKA	06/02/93–07/02/93	IN-DISTRICT TRAVEL 296 MILES @ .26	76.96
07-29	3209800013	Do	06/09/93	OFFICE SUPPLIES	7.74
07-29	3209800007	WALDEN PHOTO & STEREO	07/07/93–07/15/93	MISC. OFFICIAL EXPENSES	113.67
07-31	3211900160	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		2,220.46
07-31	3211930239	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		120.00
07-31	3211930240	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		524.67
07-31	3211950203	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		682.09
07-31	3211960171	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		765.00
07-31	3211960170	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,177.79
08-06	3217570011	STEVEN P GREINER	06/24/93–06/28/93	MISCELLANEOUS TELEPHONE CHARGES (AIRFARE)	26.78

08-18	3230310006	MARK BRAUN	07/06/93–07/29/93	IN DISTRICT TRAVEL 703 MILES X .26	182.78
08-18	3230310007	SCOTT KRESBSACH	07/02/93–07/30/93	IN DISTRICT TRAVEL 1529 MILES X .26	397.54
08-18	3230310008	Do	07/22/93	OUT OF DISTRICT TRAVEL 271 MILES TO DES MOINES TO ATTEND FEMA STAFF BRIEFING	70.46
08-18	3230310009	Do	07/26/93	OUT OF DISTRICT TRAVEL 273 MILES TO DES MOINES TO ATTEND IA DEPT OF AG MTG	70.98
08-18	3230310002	DAN MCGUIRE	07/01/93–07/29/93	IN DISTRICT TRAVEL 423 MILES X .26	109.98
08-18	3230310003	Do	07/16/93–07/26/93	MISC OFFICE SUPPLIES	9.22
08-18	3230310004	KATHRYN L REED	07/07/93–07/30/93	IN DISTRICT TRAVEL 378 MILES	98.28
08-18	3230310005	Do	07/27/93	MISC OFFICE SUPPLIES	12.18
08-18	3230310001	KAREN SLIFKA	07/18/93–07/22/93	IN DISTRICT TRAVEL 160 MILES X .26	41.60
08-18	3230310010	UNITED STATES CELLULAR	08/02/93–09/01/93	MISC TELEPHONE CHARGES	107.74
08-26	3236410019	DINERS CLUB	07/13/93	MISCELLANEOUS PHONE CHARGES FOR MEMBER	18.54
08-27	3238890577	CHUCK BUSH REALTY	08/01/93–08/30/93	RENT - 1825 FOURTH ST, SW MASON CITY, IA	650.00
08-27	3238890575	CINDY BREITBACH	08/01/93–08/30/93	RENT - 223 W MAIN ST MANCHESTER, IA	675.00
08-27	3238890578	STEVE J. SMITH	08/01/93–08/30/93	RENT - 2300 JF KENNEDY RD DUBUQUE, IA	975.00
08-27	3238890576	WINNINGER PROPERTIES	08/01/93–08/30/93	RENT - 3356 KIMBALL AVE WATERLOO, IA	1,000.00
08-31	3238940039	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		142.50
08-31	3239930235	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		215.00
08-31	3239930236	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		120.00
08-31	3239930237	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		772.65
08-31	3239960173	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		765.00
08-31	3239960171	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		35.25
08-31	3239960172	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		2,545.75
08-31	3243900154	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,220.46
08-31	3243950199	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		202.65
09-03	3243640006	ALLIED CAMERA	08/01/93	MISC. PHOTOGRAPHY CHARGES	5.99
09-03	3243640017	AUTOMATED OFFICE PRODUCTS	08/09/93	OFFICE SUPPLIES	39.00
09-03	3243640013	BRITE-WAY WINDOW SERVICE	07/01/93–07/31/93	WINDOW WASHING SERVICE (WATERLOO - JULY, 93)	18.00
09-03	3243640010	CHARLES CITY PRESS	08/24/93–08/24/94	ONE YEAR SUBSCRIPTION	79.50
09-03	3243640003	CITY OF CRESCO	07/27/93	MISC. OFFICIAL EXPENSES	15.00
09-03	3243640004	FEDERAL EXPRESS CORP	07/16/93–08/09/93	FEDERAL EXPRESS MAIL 5-027-88989-5-037-79397	49.84
09-03	3243640014	DIANE GOERDT	08/12/93	OFFICE CLEANING	7.50
09-03	3243640015	GSA - KANSAS CITY - REGION SIX	07/13/93	OFFICE SUPPLIES	76.40
09-03	3243640007	LINCOLN'S OFFICE SUPPLY	07/28/93	OFFICE SUPPLIES	8.45
09-03	3243640005	MAIN ST. SUPPLY & PRINTING	07/26/93–08/18/93	OFFICE SUPPLIES 231, 462	34.48
09-03	3243640009	JIM NUSSLE	07/02/93–07/19/93	IN-DISTRICT TRAVEL 2,736 MILES	711.36
09-03	3243640016	Do	08/02/93–09/01/93	MISC. TELEPHONE CHARGES	248.11
09-03	3243640008	R & R WINDOW WASHING SERVICE	08/01/93–08/31/93	WINDOW WASHING SERVICE (DUBUQUE-AUGUST, 93)	10.00
09-03	3243640011	RELIABLE SUPERSTORES, INC.	07/29/93	OFFICE SUPPLIES	6.04
09-03	3243640012	RIVER CITY CLEANING SERVICE	02/18/93–08/18/93	OFFICE CLEANING SERVICE (MASON CITY - 2/18 TO 8/18)	30.00
09-03	3243640002	SANFORD'S OFFICE SUPPLY	07/20/93	D.C. OFFICE SUPPLIES	5.38
09-03	3243640019	THOMAS J LANKFORD	07/29/93	MISC. PRINTING CHARGES (BUSINESS CARDS-DM)	22.00
09-03	3243640018	WALDEN PHOTO & STEREO	08/13/93–08/16/93	MISC. OFFICIAL EXPENSES	23.67
09-03	3243640001	XEROX CORPORATION	07/20/93–08/16/93	OFFICE SUPPLIES 150213354 150396925	191.00
09-09	3251720006	STEVEN P GREINER	08/30/93–09/03/93	AIR TRAVEL WASHINGTON-CHICAGO-CEDAR RAPIDS CEDAR RAPIDS-CHICAGO-WASHINGTON	306.00
09-09	3251720007	Do	08/30/93–09/03/93	LODGING IN DISTRICT	157.30
09-09	3251720008	Do	08/30/93–09/03/93	RENTAL CAR & GAS	174.52
09-14	3256850001	MARK BRAUN	08/02/93–08/31/93	IN-DISTRICT TRAVEL 2,026 MILES @ .26	526.76
09-14	3256850015	FEDERAL EXPRESS CORP	08/20/93–08/26/93	FEDERAL EXPRESS MAIL	7.74
09-14	3256850013	INDEPENDENCE COMM. SCHOOLS	08/27/93	TOWN MTG. IN BUCHANAN CO. CUSTODIAL SERVICES	34.38
09-14	3256850002	SCOTT KRESBSACH	08/02/93–08/26/93	IN-DISTRICT TRAVEL 319 MILES @ .26	82.94
09-14	3256850003	CHERYL ANN MADLOM	08/26/93–08/27/93	LODGING WHILE ATTENDING THE FED. DEPT. OF HOUSING FLOOD DISASTER WORK SESSION	112.00
09-14	3256850004	Do	08/26/93–08/27/93	PARKING & MISC. PHONE CHG. (WHILE ATTENDING FED. DEPT. OF HOUSING FLOOD WORK SESSION)	18.50
09-14	3256850005	Do	08/26/93–08/27/93	OUT-OF-DISTRICT TRAVEL TO ATTEND FED. DEPT. OF HOUSING FLOOD DISASTER WORK SESSION (357 MILES @ .26).	92.82
09-14	3256850006	DAN MCGUIRE	08/03/93–08/31/93	IN-DISTRICT TRAVEL 1,358 MILES @ .26	353.08
09-14	3256850007	Do	08/13/93	OFFICE SUPPLIES	4.24

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM NUSSLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-14	3256850010	RICHARD E MEADE	08/24/93-08/26/93	LODGING EXP. WHILE WORKING IN THE DISTRICT	127.90
09-14	3256850008	Do	08/24/93-08/27/93	RT AIRFARE FOR OFFICIAL TRAVEL FROM DC TO CR AND CR TO DC	306.00
09-14	3256850009	Do	08/24/93-08/27/93	RENTAL CAR AND GAS WHILE WORKING IN THE DISTRICT	187.41
09-14	3256850012	JIM NUSSLE	09/02/93-10/01/93	MISC. TELEPHONE CHARGES (9/2 - 10/1/93)	175.26
09-14	3256850014	KAREN SLIFKA	08/07/93-08/30/93	IN-DISTRICT TRAVEL 836 MILES @ .26	217.36
09-14	3256850021	UNITED STATES CELLULAR	09/02/93-10/01/93	MISC. TELEPHONE CHARGES (9/2 TO 10/1/93)	109.21
09-21	3263860001	DINERS CLUB	08/07/93	UNITED AIRLINES (#4010)WASHINGTON TO CHICAGO TO CEDAR RAPIDS MEMBER TRAVEL TO DISTRICT	153.00
09-21	3263860002	Do	08/26/93	IN-DISTRICT LODGING FOR MEMBER	49.50
09-21	3263860003	Do	09/07/93	UNITED AIRLINES (#2742) CEDAR RAPIDS-CHICAGO-WASHINGTON MEMBER TRAVEL FROM DISTRICT	153.00
09-21	3263860004	Do	09/10/93-09/13/93	UNITED AIRLINES (#3540) WASHINGTON-CHICAGO-CEDAR RAPIDS CEDAR RAPIDS-CHICAGO-WASH. MBR TRVL TO/FR DIST..	306.00
09-23	3265830022	AMERICAN OFFICE EQUIPMENT & SUPPLY	09/07/93	OFFICE SUPPLIES	38.95
09-23	3265830018	TONI COX	08/25/93	FOOD & BEVERAGE WHILE MEETING W/CONSTITUENTS	2.08
09-23	3265830017	Do	08/26/93-09/02/93	IN DISTRICT TRAVEL 296 MILES X .26	76.96
09-23	3265830020	DES MOINES REGISTER	10/02/93-01/01/94	THREE MONTH SUBSCRIPTION	61.75
09-23	3265830021	MAQUOKETA SENTINEL-PRESS	09/07/93-09/07/94	ONE YEAR SUBSCRIPTION	28.00
09-23	3265830019	KATHRYN L REED	08/04/93-08/31/93	IN-DISTRICT TRAVEL 866 MILES @ .26	225.16
09-23	3265830014	LINDA KAY THRASHER	08/19/93-09/29/93	RT AIRFARE FROM DC TO CR & CR TO DC	306.00
09-23	3265830015	Do	08/23/93-08/27/93	CAR RENTAL AND GAS WHLE WORKING IN THE DISTRICT	230.14
09-23	3265830016	WALDEN PHOTO & STEREO	08/24/93-08/30/93	MISC. OFFICIAL EXPENSES FILM & DEVELOPMENT	77.99
09-23	3265830023	Do	09/01/93	MISC. OFFICIAL EXPENSES (FILM PORCESSING)	11.25
09-23	3265860018	ALLAMAKEE JOURNAL	09/10/93-09/10/94	ONE YEAR SUBSCRIPTION	20.00
09-23	3265860015	CATHERINE F. GATELY	08/30/93-09/03/93	RT AIRFARE FROM DC TO CR AND CR TO DC	306.00
09-23	3265860016	Do	08/30/93-09/03/93	RENTAL CAR AND GAS WHILE TRAVELING IN THE DISTRICT	210.90
09-23	3265860017	Do	08/30/93-09/03/93	LODGING WHILE WORKING IN THE DISTRICT	143.88
09-28	3270870006	DINERS CLUB	09/15/93-09/19/93	UNITED AIRLINES (#3933) WASHINGTON-CHICAGO-CEDAR RAPIDS CEDAR RAPIDS-CHICAGO-WASH. MBR TRVL TO/FR DIST..	306.00
09-28	3270890584	CHUCK BUSH REALTY	09/01/93-09/30/93	RENT - 1825 FOURTH ST, SW MASON CITY, IA	650.00
09-28	3270890582	CINDY BREITBACH	09/01/93-09/30/93	RENT - 223 W MAIN ST MANCHESTER, IA	675.00
09-28	3270890585	STEVE J. SMITH	09/01/93-09/30/93	RENT - 2300 JF KENNEDY RD DUBUQUE, IA	975.00
09-28	3270890583	WINNINGER PROPERTIES	09/01/93-09/30/93	RENT - 3356 KIMBALL AVE WATERLOO, IA	1,000.00
09-30	3270940030	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		364.00
09-30	3272930237	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		120.00
09-30	3272930238	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		454.69
09-30	3272960171	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		765.00
09-30	3272960169	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		35.25
09-30	3272960170	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		2,324.07
09-30	3273900158	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,220.46

09-30	3273950203	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		665.30

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,008.00
MEMBERS CLERK HIRE	122,528.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,801.93
TOTAL	**165,338.36**

OFFICE OF THE HON. MARY ROSE OAKAR

EXPENSES

07-28	3207910248	GENERAL SERVICES ADMINISTRATION	12/24/92	CLEVELAND, OH	(41.00)
07-28	3207910249	Do	12/24/92	CLEVELAND, OH	(780.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(821.00)
TOTAL	**(821.00)**

OFFICE OF THE HON. JAMES L OBERSTAR

SALARIES

ANTONICH, JEANNE M	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,541.86
BEATTY, GILDA KAY	07/01/93-09/30/93	OFFICE MANAGER	12,213.48
BERARD, JAMES A	07/01/93-09/30/93	COMMUNICATIONS DIRECTOR (PART-TIME)	10,805.55
CONLON, HELEN M	07/01/93-09/30/93	PART-TIME EMPLOYEE	300.00
FRANZ, DANIEL	07/01/93-09/30/93	STAFF ASSISTANT-DISTRICT	6,162.36
GADEN, MARC E	07/01/93-09/30/93	PART-TIME EMPLOYEE	300.00
GARDINER, CHARLES HOWARD, JR	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	8,104.17
HASSKAMP, KENNETH JAMES	07/01/93-09/30/93	STAFF ASSISTANT	7,274.61
LANGER, ELIZABETH A	08/01/93-08/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
Do	09/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	1,416.67
MATWIEJUK, HELEN	07/01/93-09/30/93	STAFF ASSISTANT	6,975.51
MORRIS, JACQUELYN D	07/01/93-09/30/93	STAFF ASSISTANT	7,573.05
NYITRAY, JOSEPH P	07/01/93-09/30/93	PART-TIME EMPLOYEE	300.00
PETERSON, WAYLON	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,444.25
REAGAN, TOM	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	26,219.49
RICHARD, WILLIAM G	07/01/93-09/30/93	STAFF ASSISTANT	18,376.62
SCHNEIDER, ABBEY MARIE	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
STISH, DEANN	07/01/93-09/30/93	DISTRICT STAFF ASSISTANT	4,407.24
TAYLOR, MELANIE D	07/01/93-09/30/93	STAFF ASSISTANT	9,087.12

EXPENSES

07-19	3197230023	ASKOV AMERICAN	06/01/93-06/01/94	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	20.00
07-19	3197230021	CROSBY-IRONTON COURIER	06/01/93-06/01/94	ONE-YEAR SUBSCRIPTION FOR BRAINERD DISTRICTH OFFICE	17.50
07-19	3197230024	DANIEL FRANZ	05/12/93-05/13/93	BUS TRANSPORTATION FROM SOCIAL SECURITY ADMIN BRIEFING IN ST. PAUL	16.50
07-19	3197230025	Do	05/13/93	PARKING CHARGE WHILE ON OFFICIAL TRAVEL	7.50
07-19	3197230026	Do	05/13/93	MEAL WHILE ON OFFICIAL TRAVEL	6.58
07-19	3197230027	Do	06/02/93-06/03/93	MILEAGE REIMBURSEMENT FOR TRAVEL TO JUSTICE DEPT (INS) BRIEFING IN MPLS, MN (385 MILES @ 27.5¢ PER MI).	105.88
07-19	3197230028	Do	06/03/93	MEALS WHILE ON OFFICIAL TRAVEL TO JUSTICE DEPT (INS) BRIEFING IN MPLS, MN	16.76

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES L OBERSTAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-19	3197230033	KENNETH JAMES HASSKAMP	06/01/93-06/28/93	MILEAGE REIMBURSEMENT FOR IN-DISTRICT OFFICIAL TRAVEL (1,472 MILES @ 27.5¢ PER MILE)	404.80
07-19	3197230016	JACQUELYN D MORRIS	04/01/93-04/20/93	MILEAGE REIMBURSEMENT FOR OFFICIAL IN-DISTRICT TRAVEL (493 MILES @ 27.5¢ PER MILE)	135.58
07-19	3197230017	Do	04/21/93-04/23/93	REIMBURSEMENT OF MEAL COSTS DURING VISIT OF US MILITARY ACADEMY WEST POINT, NEW YORK	80.00
07-19	3197230020	PINE RIVER JOURNAL	06/30/93-07/01/94	ONE-YEAR SUBSCRIPTION FOR BRAINERD DISTRICT OFFICE	17.00
07-19	3197230022	SCENIC RANGE NEWS	04/01/93-04/01/94	ONE YEAR SUBSCRIPTION FOR CHISOLM DISTRICT OFFICE	17.00
07-19	3197230018	DEANN STISH	06/14/93-06/29/93	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL (389 MILES @ 27.5¢ PER MILE)	106.98
07-19	3197230019	Do	06/28/93-06/29/93	HOTEL & MEALS EXPENSES WHILE ON OFFICIAL TRAVEL IN DISTRICT	60.54
07-19	3197370024	GILDA KAY BEATTY	05/04/93-05/25/93	COFFEE AND COFFEE SUPPLIES FOR OFFICIAL MEETINGS IN WASHINGTON OFFICE	52.77
07-19	3197370029	DINERS CLUB	05/11/93-05/12/93	AIRFARE FOR TOM REAGAN DULUTH, MN-WASH, DC-MINN, MN 0124	900.00
07-19	3197370030	Do	05/11/93-05/12/93	HOTEL CHARGES WHILE IN WASHINGTON FOR OFFICIAL BUSINESS	89.00
07-19	3197370026	FEDERAL EXPRESS CORP	06/01/93	OVERNIGHT EXPRESS MAIL	5.23
07-19	3197370027	Do	06/08/93-06/10/93	OVERNIGHT EXPRESS MAIL	17.40
07-19	3197370028	Do	06/14/93	OVERNIGHT EXPRESS MAIL	4.80
07-19	3197370023	WILLIAM G RICHARD	06/18/93	COFFEE SUPPLIES FOR OFFICIAL MEETINGS IN WASHINGTON OFFICE	4.19
07-19	3197370025	US WEST INFORMATION SYSTEM	05/19/93-06/18/93	CHARGES FOR MEMBERS DISTRICT MOBILE PHONE	78.41
07-28	3207910134	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	RENT DULUTH MN 00000	5,623.00
07-29	3208890580	CITY ADMINISTRATION	07/01/93-07/30/93	RENT BRAINERD CITY HALL BRAINERD,MN 56401	50.00
07-29	3208890581	CITY OF ELK RIVER	07/01/93-07/30/93	RENT - 13065 ORONO PKWY ELK RIVER, MN	150.00
07-29	3208890579	JERRY CULLITON - CITY CLERK	07/01/93-07/30/93	RENT CHISHOLM CITY HALL CHISHOLM,MN 55719	75.00
07-31	3211900365	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,577.12
07-31	3211930769	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		15.00
07-31	3211930770	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		90.00
07-31	3211930771	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		892.21
07-31	3211940146	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		468.75
07-31	3211950301	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		345.14
07-31	3211960680	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		585.00
07-31	3211960679	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		416.74
08-06	3217570012	DINERS CLUB	06/13/93-06/15/93	AIR FARE FOR WAYLON PETERSON (WASH.,DC TO GRAND RAPIDS, MN AND HIBBLING, MN TO DC (7032)	974.00
08-06	3217570013	Do	07/05/93-07/08/93	AIRFARE FOR MEMBER FROM WASH.,DC-HIBBING,MN-WASH.DD (5082)	654.00
08-06	3217570014	Do	07/07/93-07/08/93	HOTEL EXPENSES FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	36.00
08-06	3217570015	DANIEL FRANZ	07/08/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WITH MEMBER (367 MILES @ .275)	100.93
08-10	3221730011	FOSTER AVIATION, INC.	07/08/93	AIR CHARTER SERVICE FROM DULUTH, MN TO BRAINERD, MN FOR MEMBER	279.00
08-10	3221730012	Do	07/17/93	AIR CHARTER SERVICE FROM TOWER, MN DULUTH, MN FOR MEMBER	210.00
08-10	3221730014	HOLIDAY INN DULUTH	07/06/93	CHARGE FOR MEETING ROOM TO DISCUSS OFFICIAL MATTERS PENDING BEFORE THE HOUSE	25.00
08-10	3221730013	Do	07/06/93-07/07/93	HOTEL AND MEAL FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	54.04
08-25	3237800013	WAYLON PETERSON	06/13/93-06/14/93	HOTEL EXPENSES WHILE ON OFFICIAL TRAVEL IN DISTRICT	40.52
08-27	3238890580	CITY ADMINISTRATION	08/01/93-08/30/93	RENT BRAINERD CITY HALL BRAINERD,MN 56401	50.00
08-27	3238890581	CITY OF ELK RIVER	08/01/93-08/30/93	RENT - 13065 ORONO PKWY ELK RIVER, MN	150.00
08-27	3238890579	JERRY CULLITON - CITY CLERK	08/01/93-08/30/93	RENT CHISHOLM CITY HALL CHISHOLM,MN 55719	75.00
08-31	3238940144	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		242.25
08-31	3239930753	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		15.00
08-31	3239930754	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		90.00
08-31	3239930755	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		855.90
08-31	3239960698	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		585.00

08-31	3239960696	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/93-07/31/93		69.50
08-31	3239960697	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/93-07/31/93		407.95
08-31	3243900355	(EQUIPMENT ALLOWANCE)	08/01/93-08/31/93		1,501.05
08-31	3243950296	(STATIONERY ALLOWANCE CHARGED)	08/01/93-08/31/93		897.15
09-14	3256850019	AQUA COOL	06/01/93-06/30/93	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	30.80
09-14	3256850016	BRAINERD DAILY DISPATCH	08/17/93-08/16/94	ONE-YEAR SUBSCRIPTION FOR BRAINERD DISTRICT OFFICE	80.00
09-14	3256850018	ECM OFFICE PRODUCTSONS	05/12/93	CHAIR MAT FOR ELK RIVER DISTRICT OFFICE	35.44
09-14	3256850020	FEDERAL EXPRESS CORP	08/03/93-08/09/93	OVERNIGHT EXPRESS SERVICE	7.50
09-14	3256850017	ST. CLOUD DAILY TIMES	09/16/93-09/15/94	ONE-YEAR SUBSCRIPTION FOR ELK RIVER DISTRICT OFFICE	182.00
09-14	3257800003	GILDA KAY BEATTY	08/01/93	COFFEE & BEVERAGES FOR CONSTITUENTS MEETING WITH MEMBER IN WASHINGTON OFC	35.71
09-14	3257800004	MCI TELECOMMUNICATIONS	04/11/93-05/10/93	LONG DISTANCE CHARGES FOR MEMBER'S DISTRICT MOBILE PHONE	1.64
09-14	3257800005	Do	06/11/93-07/10/93	LONG DISTANCE CHARGES FOR MEMBER'S DISTRICT MOBILE PHONE	25.95
09-14	3257800006	Do	07/11/93-08/10/93	LONG DISTANCE CHARGES FOR MEMBER'S DISTRICT MOBILE PHONE	6.11
09-14	3257800001	US WEST INFORMATION SYSTEM	06/19/93-07/18/93	CHARGES FOR MEMBER'S DISTRICT MOBILE PHONE	102.42
09-14	3257800002	Do	07/19/93-08/18/93	CHARGES FOR MEMBER'S DISTRICT MOBILE PHONE	42.71
09-28	3270890587	CITY ADMINISTRATION	09/01/93-09/30/93	RENT BRAINERD CITY HALL BRAINERD,MN 56401	50.00
09-28	3270890588	CITY OF ELK RIVER	09/01/93-09/30/93	RENT - 13065 ORONO PKWY ELK RIVER, MN	150.00
09-28	3270890585	JERRY CULLITON - CITY CLERK	09/01/93-09/30/93	RENT CHISHOLM CITY HALL CHISHOLM,MN 55719	75.00
09-29	3273320010	(H.I.S. SERVICES CHARGED)	09/29/93	08-30-93	230.00
09-29	3273980033	Do	09/29/93	08-26-93	500.00
09-30	3270940129	(RECORDING SERVICES CHARGED)	08/01/93-08/31/93		160.00
09-30	3272930772	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/93-08/31/93		15.00
09-30	3272930773	(DC TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		90.00
09-30	3272930774	(DC TELEPHONE TOLLS CHARGED)	08/01/93-08/31/93		1,068.83
09-30	3272960698	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		585.00
09-30	3272960696	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/93-08/31/93		69.50
09-30	3272960697	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/93-08/31/93		339.92
09-30	3273900370	(EQUIPMENT ALLOWANCE)	09/01/93-09/30/93		1,501.05
09-30	3273950300	(STATIONERY ALLOWANCE CHARGED)	09/01/93-09/30/93		(123.67)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,520.00
MEMBERS CLERK HIRE	131,501.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,025.58
TOTAL	**159,047.56**

OFFICE OF THE HON. DAVID R OBEY

SALARIES

BENEDETTO, MARSHA	07/01/93-09/30/93	DISTRICT OFFICE MANAGER	7,469.25
BURNS, CARLISLE M.	07/01/93-09/30/93	EXECUTIVE ASSISTANT	11,666.25
CESNIK, ERIC A	07/01/93-08/31/93	STAFF ASSISTANT	1,668.00
COCKRILL, CAROL E	07/01/93-09/30/93	STAFF ASSISTANT	5,000.01
COFFEY, MARY	07/01/93-09/30/93	PART-TIME EMPLOYEE	1,906.50
CRAPA, JOSEPH R	07/01/93-09/30/93	LEGISLATIVE STAFF DIRECTOR	4,008.75
DODD, RANDALL	07/01/93-07/31/93	STAFF ASSISTANT	100.00
GARNER GERHARDT, DONALD KENNETH	07/01/93-09/30/93	DISTRICT AIDE	8,211.51
GEORGES, ANNE M.	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	11,666.25
GUNDERSON-HAINES, TERRY S	07/01/93-09/30/93	DISTRICT CASEWORKER	7,500.00
HURLEY, KRISTIN S	07/01/93-09/30/93	STAFF ASSISTANT	5,000.01
KOLE, JOHN W	07/01/93-09/30/93	SENIOR WRITER	13,110.51
KRANZ, SHANNAH C	07/01/93-09/30/93	PART-TIME EMPLOYEE	1,749.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID R OBEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LANGELIER, CHRISTINA M	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	7,500.00
		LARSON, JOSH	09/01/93-09/30/93	LBJ CONGRESSIONAL INTERN	1,260.00
		MADISON, JERRY M	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	15,618.00
		MADISON, NELDA J	07/01/93-09/30/93	SECRETARY	6,861.51
		MONTGOMERY, MICHELLE R	07/01/93-09/30/93	COMPUTER MANAGER	6,750.00
		SOLOMONSON, LAVONNE I	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,750.00
		STITT, ANDREW J	07/01/93-08/16/93	TEMPORARY EMPLOYEE	1,916.67
		SYKES, KATHLEEN E	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	11,666.25
		EXPENSES			
07-07	3187810013	AQUA COOL	05/01/93-05/31/93	BOTTLED WATER FOR WASHINGTON OFFICE	41.20
07-07	3187810012	BELL ATLANTIC MOBILE SYSTEMS	06/04/93-07/03/93	CELLULAR SERVICE FOR WASHINGTON OFFICE	14.00
07-07	3187810022	BELOW, TOBE & ASSOC, INC.	05/17/93	MAILING LIST OF 7TH DISTRICT RESIDENTS IN WISCONSIN	1,368.53
07-07	3187810019	DAVID L ANDRUKITIS	05/18/93	NEWSLETTERS	687.90
07-07	3187810014	Do	06/16/93	CALL CARDS AND LETTERS	287.00
07-07	3187810017	DINERS CLUB	06/01/93	OVERNIGHT LODGING FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT	47.74
07-07	3187810015	Do	06/01/93-06/04/93	ROUNDTRIP AIRFARE FOR MEMBER TRAVELING TO DULUTH, DISTRICT ON OFFICIAL BUSINESS (3982)	605.00
07-07	3187810016	Do	06/03/93	OVERNIGHT LODGING FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT	46.87
07-07	3187810018	DONALD K GERHARDT	05/25/93-06/02/93	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (961 MI. @ .275)	264.28
07-07	3187810005	TERRY S GUNDERSON	06/02/93	OFFICIAL TRAVEL BY PRIVATE AUTO TO FEDERAL AGENCY MEETING (432 MI. @ .275)	118.80
07-07	3187810006	Do	06/09/93	OFFICIAL TRAVEL BY PRIVATE AUTO TO FEDERAL AGENCY MEETING (443 MI. @ .275)	121.83
07-07	3187810007	Do	06/09/93	REIMBURSEMENT FOR PARKING WHILE ATTENDING A FEDERAL AGENCY MEETING	3.25
07-07	3187810008	Do	06/18/93	OFFICIAL TRAVEL BY PRIVATE AUTO TO FEDERAL AGENCY MEETING (464 MI. @ .275)	127.60
07-07	3187810011	HEALTH AFFAIRS	06/08/93-06/08/94	SUBSCRIPTION FOR WASHINGTON OFFICE	45.00
07-07	3187810020	NEW YORK TIMES SALES INC.	06/21/93-09/19/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	42.90
07-07	3187810010	THE DAILY NEWS	07/07/93-07/07/94	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	117.60
07-07	3187810033	THE EVENING TELEGRAM	07/21/93-07/21/94	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	94.00
07-14	3194620017	JOE CRAPA	06/24/93-06/27/93	REIMBURSEMENT FOR ROUNDTRIP AIRFARE DC-CHICAGO-WAUSAU-CHICAGO-DC ON OFFICIAL BUSINESS (0072)	290.00
07-14	3194620028	CROWN CABLE	07/01/93-07/31/93	CABLE SERVICE FOR DISTRICT OFFICE	23.70
07-14	3194620027	FEDERAL EXPRESS CORP	06/24/93	DELIVERY SERVICE OF OFFICIAL MATERIAL	5.23
07-14	3194620030	DONALD K GERHARDT	06/01/93	REIMBURSEMENT FOR OVERNIGHT LODGING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	47.74
07-14	3194620031	Do	06/08/93-06/15/93	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (720 MI. X .275)	198.00
07-14	3194620015	JERRY MADISON	06/24/93-06/25/93	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (142 MI. @ .275)	39.05
07-14	3194620016	NELDA MADISON	06/02/93-06/24/93	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (578 MI. @ .275)	158.95
07-14	3194620029	UNITED STATES CELLULAR	06/26/93-07/25/93	CELLULAR SERVICE FOR DISTRICT OFFICE	176.07
07-15	3196830004	POSTMASTER, WASHINGTON, D.C	07/07/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.35
07-21	3201610003	AQUA COOL	06/01/93-06/30/93	BOTTLED WATER FOR WASHINGTON OFFICE	56.80
07-21	3201610002	BELL ATLANTIC MOBILE SYSTEMS	07/04/93-08/03/93	CELLULAR SERVICE FOR WASHINGTON OFFICE	14.00
07-21	3201610005	EMMONS-NAPP	06/28/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	94.89
07-21	3201610006	Do	06/28/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	195.82
07-21	3201610007	Do	06/30/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	13.68
07-21	3201610008	Do	07/01/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	3.92
07-21	3201610001	FEDERAL EXPRESS CORP	07/01/93	DELIVERY SERVICE OF OFFICIAL MATERIAL	5.23
07-21	3201610004	WISCONSIN NEWSPAPER ASSOC	06/01/93-06/30/93	CLIPPING SERVICE	62.88

07-22	3202520011	DINERS CLUB	07/01/93	OVERNIGHT LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS TRAVEL	63.00
07-22	3202520010	Do	07/01/93–07/12/93	ROUNDTRIP AIRFARE FOR MEMBER (DC-MPLS-WAUSAU, WI-CHICAGO-DC) (8984)	607.00
07-22	3202520008	NELDA MADISON	07/01/93	REIM. FOR OVERNIGHT LODGING WHIE ON OFFICIAL BUSINESS TRAVEL PLUS 455 MI @ .28¢ TO/FROM AIRPORT	190.40
07-22	3202520009	Do	07/01/93	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL OVERNIGHT TRAVEL	9.96
07-22	3202520007	Do	07/01/93–07/09/93	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 589 MI @ 28¢	164.92
07-27	3208210025	DAVID R OBEY	05/04/93	REIMBURSEMENT FOR CAR RENTAL USED FOR OFFICIAL BUSINESS	46.73
07-28	3207910146	GENERAL SERVICES ADMINISTRATION	07/01/93–09/30/93	RENT WAUSAU WI 00000	3,866.00
07-31	3211900356	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		2,461.66
07-31	3211920138	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		5.20
07-31	3211930742	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		15.00
07-31	3211930743	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		105.00
07-31	3211930744	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		544.90
07-31	3211940143	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		83.90
07-31	3211950517	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		(36.13)
07-31	3211960656	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		270.00
07-31	3211960654	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		37.00
07-31	3211960655	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		998.11
08-05	3214720027	FEDERAL EXPRESS CORP	07/06/93	DELIVEY SERVICE OF OFFICIAL MATERIAL	5.23
08-05	3214720029	DONALD K GERHARDT	07/09/93–07/19/93	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (ITINERARY ATTACHED) (785 MILES @ $.28)	219.80
08-05	3214720028	THE BLOOMER ADVANCE	06/30/93–06/30/94	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	17.00
08-13	3223750009	CROWN CABLE	08/01/93–08/31/93	CABLE SERVICE FOR DISTRICT OFFICE	23.70
08-13	3223750008	DAVID L ANDRUKITIS	07/28/93	STAFF CALLING CARDS	45.00
08-13	3223750010	E. O. JOHNSON COMPANY	07/28/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	183.38
08-13	3223750011	LANIER WORLDWIDE, INC	04/01/93–06/30/93	CLICK CHARGES FOR WASHINGTON OFFICE	162.22
08-13	3223750002	KATHLEEN E SYKES	07/23/93–07/27/93	REIMBURSEMENT FOR CAR RENTAL FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	243.64
08-13	3223750003	Do	07/26/93	REIMBURSEMENT FOR GAS PURCHASE FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	11.85
08-13	3223750005	Do	07/26/93	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL TRAVEL STATUS IN DISTRICT	13.90
08-13	3223750004	Do	07/27/93	REIMBURSEMENT FOR GAS PURCHASE FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	6.88
08-13	3223750006	Do	07/27/93	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL TRAVEL STATUS IN DISTRICT	3.56
08-13	3223750001	Do	07/29/93	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL TRAVEL STATUS IN DISTRICT	17.55
08-13	3223750007	UNITED STATES CELLULAR	07/26/93–08/25/93	CELLULAR SERVICE FOR DISTRICT OFFICE	153.20
08-17	3228820016	DONALD K GERHARDT	07/21/93–07/27/93	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (541 MILES @ .28)	151.48
08-17	3228820018	JERRY MADISON	07/07/93–08/01/93	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (743 MILES @ .28)	208.04
08-17	3228820017	NELDA MADISON	07/11/93–07/29/93	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (269 MILES @ .28)	75.32
08-17	3228820015	ROLL CALL	08/28/93–08/28/94	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	195.00
08-25	3236690011	DINERS CLUB	04/25/93	OVERNIGHT LODGING FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT	66.85
08-27	3238610017	AQUA COOL	07/01/93–07/31/93	BOTTLED WATER FOR WASHINGTON OFFICE	30.80
08-27	3238610016	BELL ATLANTIC MOBILE SYSTEMS	08/04/93–09/03/93	CELLULAR SERVICE FOR WASHINGTON OFFICE	14.00
08-27	3238610012	CONGRESS DAILY	09/20/93–09/20/94	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	597.00
08-27	3238610008	DINERS CLUB	07/30/93	OVERNIGHT LODGING FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT	98.41
08-27	3238610014	FEDERAL EXPRESS CORP	07/28/93	DELIVERY SERVICE OF OFFICIAL MATERIAL	3.75
08-27	3238610015	Do	08/09/93	DELIVERY SERVICE OF OFFICIAL MATERIAL	5.23
08-27	3238610006	DONALD K GERHARDT	07/30/93–08/01/93	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (668 MI. @ .28)	187.04
08-27	3238610009	JOURNAL/SENTINEL INC	08/31/93–08/30/94	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	86.40
08-27	3238610011	SAWYER COUNTY RECORD	08/30/93–08/30/94	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	36.00
08-27	3238610007	KATHLEEN E SYKES	07/23/93–08/01/93	REIMBURSEMENT FOR ROUNDTRIP AIRFARE ON OFFICIAL TRAVEL TO DISTRICT (9829) DC-MILW.-WAUSAU-MILW DC	280.00
08-27	3238610010	THE DAILY TRIBUNE	08/26/93–08/26/94	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	118.60
08-27	3238610013	WISCONSIN NEWSPAPER ASSOC	07/01/93–07/30/93	CLIPPING SERVICE	84.96
08-31	3238940138	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		66.80
08-31	3239930727	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		105.00
08-31	3239930728	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		676.82
08-31	3239960674	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		270.00
08-31	3239960672	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		37.00
08-31	3239960673	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		984.99
08-31	3243900346	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,461.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID R OBEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	3243950512	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		1,115.84
09-13	3256840018	TERRY S GUNDERSON	07/16/93	OFFICIAL TRAVEL TO OUT-OF-DISTRICT BRIEFING BY PRIVATE AUTO (308 MILES @ .28)	86.24
09-14	3257800024	CROWN CABLE	09/01/93-09/30/93	CABEL SERVICE FOR DISTRICT OFFICE	20.52
09-14	3257800026	DAVID L ANDRUKITIS	08/16/93	NEWSLETTER AND LETTERS	6,163.45
09-14	3257800012	EMMONS-NAPP	07/15/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	3.99
09-14	3257800020	Do	07/15/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	7.82
09-14	3257800021	Do	07/23/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	59.98
09-14	3257800019	Do	08/19/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	118.58
09-14	3257800017	Do	08/20/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	172.92
09-14	3257800018	Do	08/23/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	1.81
09-14	3257800022	FEDERAL EXPRESS CORP	08/12/93	DELIVERY SERVICE OF OFFICIAL MATERIAL	74.51
09-14	3257800023	Do	08/19/93-08/20/93	DELIVERY SERVICE OF OFFICIAL MATERIAL	27.20
09-14	3257800013	DONALD K GERHARDT	08/12/93-08/19/93	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (336 @ .28)	94.08
09-14	3257800014	Do	08/24/93-08/27/93	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (754 @ .28)	211.12
09-14	3257800009	IRON COUNTY MINER	10/01/93-10/01/94	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	24.00
09-14	3257800007	JERRY MADISON	08/04/93-08/23/93	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 132 MI @ .28	36.96
09-14	3257800016	NELDA MADISON	08/19/93	REIMBURSEMENT FOR OVERNIGHT LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	64.81
09-14	3257800015	Do	08/19/93-08/22/93	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (675 MI. @ .28)	189.00
09-14	3257800008	THE BEE	09/30/93-09/30/94	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	25.00
09-14	3257800010	THE WALL STREET JOURNAL	09/28/93-09/28/94	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	157.94
09-14	3257800011	TRIBUNE-RECORD-GLEANER	09/30/93-09/30/94	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	20.00
09-14	3257800025	UNITED STATES CELLULAR	08/28/93-09/27/93	CELLULAR SERVICE FOR DISTRICT OFFICE	124.90
09-17	3259090005	BELL ATLANTIC MOBILE SYSTEMS	09/04/93-10/03/93	CELLULAR SERVICE FOR WASHINGTON OFFICE	14.00
09-17	3259090006	EMMONS-NAPP	07/15/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	156.22
09-30	3270940125	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		54.50
09-30	3272930746	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		15.00
09-30	3272930747	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		105.00
09-30	3272930748	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		541.52
09-30	3272960674	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		270.00
09-30	3272960672	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		37.00
09-30	3272960673	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		987.67
09-30	3273900361	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,461.66
09-30	3273950514	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		31.93

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	133,119.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,275.69
TOTAL	**170,655.15**

OFFICE OF THE HON JOHN OLVER

SALARIES

BIRD, MARGARET I	07/01/93-09/30/93	CASEWORKER	6,249.99
BOVIO, KELLY L	07/01/93-09/30/93	CONGRESSIONAL AIDE	5,700.00
BRUNELLE, JOHN P	07/01/93-09/24/93	CASEWORKER	6,416.67
Do	09/29/93-09/30/93	CASEWORKER	152.78
CLIFTON, CATHERINE E	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	5,573.33
DIBIASE, JOHN J	07/01/93-09/30/93	PART-TIME EMPLOYEE	4,140.00
DUNLAP, ELLEN M	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	5,250.00
DWIGHT, WILLIAM, JR	07/01/93-09/30/93	CASEWORKER	5,614.26
GAUDETTE, SYLVIA L	07/01/93-09/30/93	LEGISLATIVE AIDE	7,250.01
GODIN, JASON JON	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
KECK, MAUREEN	07/01/93-09/30/93	PART-TIME EMPLOYEE	1,351.00
KIMPLE, LAURA JEAN	07/01/93-09/30/93	CONGRESSIONAL AIDE	6,249.99
KLEIN, JONATHAN D	07/01/93-07/31/93	PART-TIME EMPLOYEE	100.00
LYNCH, CYNTHIA D	07/01/93-09/30/93	CONGRESSIONAL AIDE	7,500.00
MORYL-KREIDLER, POLLI-JO	07/01/93-09/30/93	CASEWORKER	6,500.01
NIEDZIELSKI, JONATHAN D	07/01/93-09/30/93	STAFF ASSISTANT	6,600.00
ORLIN, DAVID P	08/01/93-08/31/93	PART-TIME EMPLOYEE	1,345.00
PATTON, CYNTHIA A	07/01/93-09/30/93	COMPUTER SYSTEMS MANAGER	7,500.00
PLOUFFE, DAVID	07/01/93-09/30/93	PRESS SECRETARY	9,000.00
RANSOM-BROWN, LISA R	07/01/93-09/30/93	SCHEDULER/OFFICE MANAGER	8,250.00
SACKERY, PATRICIA	07/01/93-09/30/93	DISTRICT ADMINISTRATOR	10,500.00
SHARP, G DAVID	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,500.01
SONDRINI, DEBRA A	07/01/93-09/30/93	CONGRESSIONAL AIDE	6,041.33
VELAZQUEZ, ARLENE	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,999.99
WIIKS, WENDY ROSE	07/01/93-09/30/93	CASEWORKER	5,250.00

EXPENSES

07-06	3182610002	CITY OF HOLYOKE GAS & ELECTRIC DEPT	05/12/93-06/11/93	UTILITY SERVICE	69.57
07-07	3187810027	FEDERAL EXPRESS CORP	06/16/93-06/18/93	OVERNIGHT MAIL SERVICE	11.97
07-07	3187810024	LAURA JEAN KIMPLE	06/26/93-06/26/93	STAFF IN DISTRICT TRAVEL 54 MILE X .275	14.85
07-07	3187810023	CYNTHIA D LYNCH	05/19/93-06/07/93	STAFF IN DISTRICT TRAVEL 140 MI. X .275	38.50
07-07	3187810026	PATRICIA SACKERY	04/01/93-06/30/93	STAFF IN DISTRICT TRAVEL 3,248 MI. X .275	893.20
07-07	3187810025	DEBRA A SONDRINI	05/04/93-06/25/93	STAFF IN-DISTRICT TRAVEL 699 X .275	192.23
07-08	3188280010	MASS ELECTRIC	06/14/93-06/28/93	UTILITY SERVICE	7.13
07-12	3188530014	DAVID L ANDRUKITIS	06/02/93	COPIES OF MAP	7.65
07-12	3188530015	DINERS CLUB	06/22/93-06/24/93	MEMBER TRAVEL (RT) HARTFORD-DC-HARTFORD	408.00
07-12	3188530017	JOHN W OLVER	06/22/93	MEMBER CABFARE LONGWORTH - NATIONAL	9.70
07-12	3188530018	Do	06/22/93-06/24/93	MEMBER PARKING FEE	27.00
07-12	3188530016	Do	06/28/93	MEMBER CABFARE NATIONAL - LONGWORTH HOB	10.70
07-14	3194620026	AQUA COOL	06/30/93	WATER SERVICE FOR DISTRICT OFFICE	18.95
07-14	3194620020	MARGARET I BIRD	06/01/93-06/30/93	STAFF IN DISTRICT TRAVEL 148 MI. X .275	40.70
07-14	3194620024	DEER PARK SPRING WATER INC.	07/02/93	WATER SERVICE FOR D.C.	31.00
07-14	3194620018	WILLIAM DWIGHT	06/01/93-06/30/93	STAFF IN DISTRICT TRAVEL 258 MI. X .275	70.95
07-14	3194620022	FEDERAL EXPRESS CORP	06/22/93-06/26/93	OVERNIGHT MAIL SERVICE	33.40
07-14	3194620019	POLLI-JO MORYL-KREIDLER	06/01/93-06/30/93	STAFF IN DISTRICT TRAVEL 350 MI. X .275	96.25
07-14	3194620025	RAINBOW DISTRIBUTING COMPANY	07/01/93	WATER SERVICE FOR PITTSFIELD DISTRICT OFFICE	4.50
07-14	3194620023	WATER NOW, INC	06/29/93	WATER SERVICE FOR DISTRICT OFFICE	36.50
07-14	3194620021	WENDY ROSE WIIKS	06/01/93-06/30/93	STAFF IN DISTRICT TRAVEL 245 MJI. X .275	67.38
07-21	3201640013	DINERS CLUB	07/06/93-07/08/93	STAFF TRAVEL (RT) DC-BOSTON-DC PLOUFFE	152.00
07-21	3201640006	FEDERAL EXPRESS CORP.	12/07/92	OVERNIGHT MAIL SERVICE	15.50
07-21	3201640011	Do	06/30/93	OVERNIGHT MAIL SERVICE	3.99
07-21	3201640009	JOHN W OLVER	06/28/93-07/01/93	MEMBER PARKING FEE	36.00
07-21	3201640008	Do	07/01/93	MEMBER CABFARE LONGWORTH-NATIONAL	10.00
07-21	3201640007	Do	07/13/93	CABFARE NATIONAL-LONGWORTH HOB	9.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON JOHN OLVER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-21	3201640016	DAVID PLOUFFE	07/06/93	STAFF CABFARE LONGWORTH-NATIONAL	9.80
07-21	3201640012	Do	07/06/93-07/08/93	CAR RENTAL IN DISTRICT	94.80
07-21	3201640014	Do	07/06/93-07/08/93	STAFF TOLLS	1.00
07-21	3201640010	Do	07/08/93	STAFF GAS REIMBURSEMENT	11.50
07-21	3201640015	Do	07/08/93	STAFF TOLLS	1.70
07-26	3204380001	CITY OF HOLYOKE GAS & ELECTRIC DEPT	06/11/93-07/12/93	UTILITY SERVICE	165.09
07-28	3207910008	GENERAL SERVICES ADMINISTRATION	04/01/93-06/30/93	FITCHBURG DISTRICT OFFICE	179.00
07-28	3207910007	Do	07/01/93-09/30/93	FITCHBURG DISTRICT OFFICE	4,245.00
07-28	3207910010	Do	07/01/93-09/30/93	PITTSFIELD DISTRICT OFFICE	3,281.00
07-29	3208890582	CALEDONIAN CHATAUQUA ASSOCIATES	07/01/93-07/30/93	RENT- 187 HIGH STREET HOLYOKE, MA	1,129.79
07-31	3211900121	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		2,940.23
07-31	3211930140	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		4.00
07-31	3211930141	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		120.00
07-31	3211930142	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		582.66
07-31	3211940024	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		57.60
07-31	3211950256	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		(96.06)
07-31	3211960071	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		900.00
07-31	3211960069	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		334.83
07-31	3211960070	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,880.88
08-06	3217570019	DINERS CLUB	07/13/93-07/16/93	MEMBER TRAVEL (RT) HARTFORD - DC (2633)	446.00
08-06	3217570016	Do	07/15/93-07/20/93	STAFF TRAVEL (KLEIN) (RT) DC-HARTFORD	119.00
08-06	3217570022	Do	07/20/93-07/23/93	MEMBER TRAVEL (RT) HARTFORD - DC (2713)	446.00
08-06	3217570018	JONATHAN D KLEIN	07/15/93	STAFF CABFARE LONGWORTH - NATIONAL	10.00
08-06	3217570017	Do	07/20/93	STAFF CABFARE NATIONAL - LONGWORTH	11.00
08-06	3217570020	JOHN W OLVER	07/13/93-07/16/93	MEMBER PARKING FEE	36.00
08-06	3217570021	Do	07/20/93	MEMBER CABFARE NATIONAL - LONGWORTH	9.50
08-06	3217570025	Do	07/20/93-07/23/93	MEMBER PARKING	36.00
08-06	3217570023	Do	07/23/93	MEMBER CABFARE LONGWORTH - NATIONAL	10.70
08-06	3217570024	Do	07/26/93	MEMBER CABFARE NATIONAL - LONGWORTH	10.00
08-17	3228820021	ARLENE VELAZQUEZ	06/18/93-06/28/93	STAFF IN DISTRICT TRAVEL 82 MILES @ .275	22.55
08-17	3228820019	WESTFIELD EVENING NEWS	07/27/93-07/27/94	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	124.00
08-17	3228820020	WORCESTER COUNTY NEWSPAPERS	07/20/93-07/20/94	NEWSPAPER SUBSCRIPTION FOR FITCHBURG D.O. (THE NEW LEADER)	25.00
08-25	3237700002	CITY OF HOLYOKE GAS & ELECTRIC DEPT	07/12/93-08/09/93	UTILITY SERVICE	129.99
08-27	3238890582	CALEDONIAN CHATAUQUA ASSOCIATES	08/01/93-08/30/93	RENT- 187 HIGH STREET HOLYOKE, MA	1,129.79
08-31	3238940025	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		47.00
08-31	3239930135	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		4.00
08-31	3239930136	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		120.00
08-31	3239930137	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		568.62
08-31	3239960071	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		225.00
08-31	3239960069	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		895.43
08-31	3239960070	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,523.43
08-31	3243900114	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		2,632.30
08-31	3243920016	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		1.30
08-31	3243950253	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		399.16

09-13	3256410026	AQUA COOL	07/31/93	WATER SERVICE FOR DISTRICT OFFICE	18.95
09-13	3256410025	Do	08/10/93–08/31/93	WATER SERVICE FOR DISTRICT OFFICE	28.45
09-13	3256410009	MARGARET I BIRD	07/01/93–07/30/93	STAFF IN DISTRICT TRAVEL 188 MI X .275	51.70
09-13	3256410020	Do	08/01/93–08/31/93	STAFF IN DISTRICT TRAVEL 132 MI X .15	19.80
09-13	3256410007	KELLY L BOVIO	07/04/93–07/31/93	STAFF IN DISTRICT TRAVEL 42 MI X .275	11.55
09-13	3256410027	JOHN P BRUNELLE	07/23/93–07/23/93	STAFF IN DISTRICT TRAVEL 140 MI X .275	38.50
09-13	3256410011	DEER PARK SPRING WATER INC	07/24/93	WATER SERVICE FOR D.C.	10.95
09-13	3256410029	Do	08/02/93	WATER SERVICE FOR D.O.	36.00
09-13	3256410023	Do	08/30/93	WATER SERVICE FOR DC OFFICE	15.00
09-13	3256410013	DINERS CLUB	07/26/93–07/29/93	MEMBER TRAVEL (RT) HARTFORD-DC	446.00
09-13	3256410005	WILLIAM DWIGHT	07/01/93–07/30/93	STAFF IN DISTRICT TRAVEL 344 MI. TOLLS	97.00
09-13	3256410022	Do	08/01/93–08/31/93	STAFF IN DISTRICT TRAVEL 125 MI X .15	18.75
09-13	3256410012	FEDERAL EXPRESS CORP	07/22/93–07/22/93	OVERNIGHT MAIL SERVICE	11.39
09-13	3256410008	POLLI-JO MORYL-KREIDLER	07/01/93–07/30/93	STAFF IN DISTRICT TRAVEL 218 MI X .275	59.95
09-13	3256410019	Do	08/01/93–08/31/93	STAFF IN DISTRICT TRAVEL 365 MI X .15	54.75
09-13	3256410010	JONATHAN D NIEDZIELSKI	07/18/93–07/18/93	STAFF IN DISTRICT TRAVEL 53 MI. X .275	14.58
09-13	3256410014	JOHN W OLVER	07/26/93–07/30/93	MEMBER PARKING FEE	39.00
09-13	3256410017	RAINBOW DISTRIBUTING COMPANY	07/29/93	WATER SERVICE FOR D.O.	19.00
09-13	3256410006	PATRICIA SACKERY	07/02/93–07/27/93	STAFF IN DISTRICT TRAVEL 1,224MI X .275	336.60
09-13	3256410024	Do	08/04/93–08/31/93	STAFF IN DISTRICT TRAVEL 1,058 MI. X .15	158.70
09-13	3256410030	THE BERKSHIRE EAGLE	08/02/93–08/02/94	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	18.00
09-13	3256410015	WATER NOW, INC	07/29/93	WATER COOLER RENTAL IN DISTRICT OFFICE	5.50
09-13	3256410016	Do	07/29/93	WATER SERVICE FOR D O	13.00
09-13	3256410018	Do	08/31/93	WATER SERVICE FOR DISTRICTOFFICE	13.00
09-13	3256410021	WENDY ROSE WIIKS	08/01/93–08/31/93	STAFF IN DISTRICT TRAVEL 60 MI X .15	9.00
09-23	3265830026	KELLY L BOVIO	08/01/93–09/01/93	STAFF IN DISTRICT TRAVEL 42 MI. X .15	6.30
09-23	3265830024	JOHN P BRUNELLE	07/23/93–07/23/93	STAFF IN DISTRICT TRAVEL 140 MI. X .275	38.50
09-23	3265830025	ARLENE VELAZQUEZ	08/06/93–08/31/93	STAFF IN DISTRICT TRAVEL 102 MI. X .15	15.30
09-23	3265860019	DINERS CLUB	06/28/93–07/01/93	MEMBER TRAVEL (RT) HARTFORD-DC (2467)	408.00
09-23	3265860026	Do	07/17/93–07/22/93	STAFF TRAVEL (RT) HARTFORD-DC BRUNVILLE-8693)	115.00
09-23	3265860020	Do	08/06/93	MEMBER TRAVEL ONE WAY DC-HARTFORD	223.00
09-23	3265860028	Do	08/28/93–09/01/93	STAFF TRAVEL (RT) HARTFOD-DC (NII DZIELSKI-8694	111.00
09-23	3265860027	Do	09/10/93–09/13/93	MEMBER TRAVEL- DC - HARTFORD-DC (0196)	196.00
09-23	3265860022	PHOTO CLERK - WORCESTER TEL	07/10/93	PHOTO DUPLICATES FOR NEWSLETTER USE	9.95
09-23	3265860023	RAINBOW DISTRIBUTING COMPANY	08/26/93	WATER SERVICE FOR DISTRICT OFFICE	17.50
09-23	3265860024	Do	09/09/93	WATER SERVICE FOR DISTRICT OFFICE	4.50
09-23	3265860025	WATER NOW, INC	09/09/93	WATER SERVICE FOR DISTRICT OFFICE	11.00
09-23	3265860021	XEROX CORPORATION	04/09/93 07/16/93	METER CHARGES	60.39
09-28	3270890589	CALEDONIAN CHATAUQUA ASSOCIATES	09/01/93–09/30/93	RENT- 187 HIGH STREET HOLYOKE, MA	1,129.79
09-30	3272930140	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		120.00
09-30	3272930141	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		459.76
09-30	3272960073	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		765.00
09-30	3272960071	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		107.25
09-30	3272960072	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,426.39
09-30	3273900120	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		3,051.57
09-30	3273920008	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		(23.40)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON JOHN OLVER—Con.					
09-30	3273950257	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		211.09
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,260.00
				MEMBERS CLERK HIRE	133,034.37
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	37,150.72
				TOTAL	**171,445.09**
OFFICE OF THE HON. SOLOMON P ORTIZ					
SALARIES					
		BLANCHARD, DENISE RAE	07/01/93-09/30/93	SPECIAL PROJECTS DIRECTOR	7,163.01
		CLARY, MARY FEMAT	07/01/93-09/30/93	DISTRICT MANAGER	9,521.49
		DEPENA, LETICIA GABRIELLA	07/01/93-09/30/93	STAFF ASSISTANT	6,749.99
		GALINDO, JOE M	07/01/93-09/30/93	STAFF ASSISTANT	6,999.99
		HASSELL, DAYNA	07/01/93-09/30/93	OFFICE MANAGER/SCHEDULER	6,999.99
		HEATH, EDWARD A	07/01/93-08/31/93	LBJ CONGRESSIONAL INTERN	2,520.00
		MCCREADY, SHEILA CLARKE	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	600.00
		MCGREGOR, JOHN, JR	07/01/93-09/30/93	STAFF ASSISTANT	6,250.01
		RENDON, FLORENCIO H	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	24,068.25
		SAENZ, CARMEN M	07/01/93-09/14/93	CASEWORKER	5,178.35
		SAWYER, GERALD G	07/01/93-09/30/93	DISTRICT OFFICE MANAGER	9,522.24
		SHERMAN, JO	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	12,333.34
		TISDALE, JENNIFER M	07/01/93-09/30/93	STAFF ASSISTANT	5,250.00
		TRAVIS, CATHERINE A	07/01/93-09/30/93	PRESS SECRETARY	7,840.74
		TREVINO, JOHN H	07/01/93-09/30/93	STAFF ASSISTANT	5,750.01
		VAN HOLSBEKE, MELISSA	07/01/93-09/30/93	CASEWORKER	7,413.00
		VASQUEZ, CAROL	07/01/93-09/30/93	RECEPTIONIST	6,016.74
		VASQUEZ, SONIA	07/01/93-09/30/93	STAFF ASSISTANT	6,416.67
		VELAZQUEZ, GERARDO	07/01/93-09/30/93	SPECIAL PROJECTS ASSISTANT	7,032.99
EXPENSES					
07-06	3181320005	AT&T	05/05/93-05/11/93	DISTRICT OFFICE PHONE TOLLS	66.24
07-06	3181320001	DENISE RAE BLANCHARD	04/02/93-05/27/93	DISTRICT TRAVEL MILEAGE 696 MILES X .275	191.40
07-06	3181320004	LETICIA GABRIELLA DEPENA	05/24/93	INTERNATIONAL CALLS TO MEMBER FROM STAFF IN WASHINGTON RELATING TO OFFICIAL BUSINESS	23.32
07-06	3181320002	DINERS CLUB	06/20/93	MEMBER TRAVEL ONE-WAY FARE CORPUS CHRISTI/WASH, DC (5220)	179.00
07-06	3181320003	FEDERAL EXPRESS CORP	06/08/93-06/09/93	EXPRESS MAIL ACCT#101938492	24.91
07-07	3187810030	AT&T	02/28/93-04/18/93	CELLULAR PHONE LONG DISTANT TOLLS	2.27
07-07	3187810029	AT&T EQUIPMENT	05/01/93-05/31/93	DISTRICT PHONE EQUIPMENT LEASE & RENTALS	1.98
07-07	3187810028	Do	05/06/93-06/05/93	DISTRICT PHONE EQUIPMENT LEASE AND RENTALS	3.73

07-07	3187810031	GONZALEZ PETRO. CO.	06/03/93	MEMBER DISTRICT TRAVEL RELATED GAS EXPENSES GASOLINE	30.85
07-07	3187810032	STANDARD COFFEE SERVICE	06/25/93	OFFICE FOOD AND BEVERAGE EXPENSE	160.54
07-09	3188270004	POSTMASTER, WASHINGTON, D.C.	05/27/93	OFFICIAL STAMPS FOR THE WASHINGTON OFFICE	29.00
07-12	3188530021	DINERS CLUB	06/01/93-06/07/93	STAFF TRAVEL ROUNDTRIP FARE WASH, DC/CORPUS CHRISTI 91206) MCCREADY	358.00
07-12	3188530019	FEDERAL EXPRESS CORP	06/15/93-06/18/93	EXPRESS MAIL ACC#101938492	12.73
07-12	3188530025	JOE M GALINDO	05/29/93-06/18/93	DISTRICT TRAVEL MILEAGE 549 MILES AT .275	150.98
07-12	3188530024	SHEILA F MCCREADY	06/02/93-06/06/93	STAFF DISTRICT TRAVEL EXPENSE - LODGING	394.49
07-12	3188530023	Do	06/02/93-06/07/93	STAFF TRAVEL RELATED EXPENSE MEALS WHILE IN DISTRICT	53.05
07-12	3188530022	Do	06/10/93-06/22/93	STAFF TRANSPORTATION TO BASE CLOSURE COMM MEETINGS 4 DAYS PARKING 48 MILES AT .275 IN DISTRICT.	35.20
07-12	3188530020	MOTOROLA	05/21/93	OFFICE SUPPLY - MOBILE PHONE BATTERIES	68.42
07-14	3195820014	AT&T EQUIPMENT	06/01/93-06/30/93	DISTRICT PHONE EQUIP LEASE & RENTALS	1.98
07-14	3195820011	CARROLL PUBLISHING COMPANY	07/01/93-06/01/94	REFERENCE BOOK FOR CORPUS CHRISTI OFFICE (FED EXEC DIRECTORY)	198.00
07-14	3195820012	Do	07/01/93-06/01/94	REFERENCE BOOK FOR BROWNSVILLE OFFICE (FED EXEC DIRECTORY)	198.00
07-14	3195820013	FEDERAL EXPRESS CORP.	06/24/93-06/25/93	EXPRESS MAIL ACCT #101938492	17.53
07-14	3195820010	Do	06/28/93-07/01/93	EXPRESS MAIL SERVICE ACCT #1019-3849-2	17.96
07-14	3195820015	GONZALEZ PETRO. CO.	06/01/93-06/30/93	DISTRICT TRAVEL RELATED GAS EXPENSES GASOLINE	32.55
07-14	3195820009	NATIONAL JOURNAL, INC	07/12/93	ALMANAC FOR OFFICE USE	48.95
07-14	3195820008	PORT ISABEL/S. PADRE PRESS	07/31/93-07/31/94	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE 7/31/93-7/31/94	28.00
07-14	3195820006	SBMS, INC.	06/28/93-07/27/93	CELLULAR TELEPHONE BILL	82.98
07-14	3195820007	Do	06/28/93-07/27/93	CELLULAR TELEPHONE BILL	15.00
07-22	3202520018	AT&T	04/29/93-06/18/93	CELLULAR PHONE LONG DISTANCE SERVICE	13.42
07-22	3202520012	Do	06/06/93-07/05/93	DISTRICT PHONE EQUIP. LEASE & RENTALS	3.73
07-22	3202520022	CORPUS CHRISTI CALLER	03/12/93-03/12/94	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	190.80
07-22	3202520015	DINERS CLUB	07/02/93	MEMBER TRAVEL ONE-WAY WASHINGTON NAT'L TO CORPUS CHRISTI	195.00
07-22	3202520014	Do	07/12/93	MEMBER TRAVEL ONE-WAY CORPUS CHRISTI TO WASHINGTON NAT'L (8531)	195.00
07-22	3202520013	OASIS WATER CO	06/01/93-06/30/93	OFFICIAL EXPENSES DRINKING WATER FOR DISTRICT OFFICE	57.25
07-22	3202520017	SOLOMON P ORTIZ	05/21/93	MEMBER LEASED AUTO RELATED EXPENSE - SEMI-ANNUAL INSURANCE PREMIUM PAYMENT	593.00
07-22	3202520020	STANDARD COFFEE SERVICE	07/16/93	OFFICE FOOD AND BEVERAGE EXPENSE	63.47
07-22	3202520019	THRIFTY RENT-A-CAR.	07/02/93-07/11/93	STAFF DISTRICT TRANSPORTATION (RENDON)	320.00
07-22	3202520016	MELISSA VAN HOLSBEKE	06/04/93-06/18/93	DISTRICT TRAVEL MILEAGE 240 MILES AT .275	66.00
07-27	3207680008	MARY FEMAT CLARY	07/13/93	STAFF DISTRICT TRAVEL RELATED EXPENSE TAXI FARE FROM AIRPORT	16.50
07-27	3207680009	Do	07/13/93	STAFF TRAVEL RELATED EXPENSE TAXI FARE TO AIRPORT	17.25
07-27	3207680010	Do	07/13/93-07/13/93	STAFF DISTRICT TRAVEL RELATED EXPENSE AIRPLANE FARE CORPUS CHRISTI/DALLAS	178.00
07-27	3210330022	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/01-30/93	250.00
07-29	3208890586	FORD MOTOR CREDIT COMPANY	07/01/93-07/30/93	LEASED AUTO	627.79
07-29	3208890584	INTERNATIONAL LTD	07/01/93-07/30/93	RENT INTERNATIONAL BANK CORPUS CHRISTI,TX	1,120.00
07-29	3208890583	INTERNATIONAL PLAZA	07/01/93-07/30/93	RENT 3505 BOCA CHICA BLVD #200 BROWNSVILLE,TX 78521	756.20
07-29	3208890585	KINGSVILLE CHAMBER OF COMMERCE	07/01/93-07/30/93	RENT 635 EAST KING ST KINGSVILLE,TX 78363	175.00
07-29	3209800024	AT&T	07/03/93-08/03/93	DISTRICT OFFICE TELEPHONE TOLLS CORPUS CHRISTI	5.08
07-29	3209800022	DINERS CLUB	07/16/93	MEMBER TRAVEL ONE-WAY WASHINGTON NAT'L TO CORPUS CHRISTI (7775)	290.00
07-29	3209800021	Do	07/19/93	MEMBER TRAVEL ONE-WAY - CORPUS CHRIST TO WASHINGTON NAT'L (8893)	195.00
07-29	3209800023	FEDERAL EXPRESS CORP.	06/28/93-07/12/93	EXPRESS MAIL SERVICE ACCT. #1019-3849-2	22.19
07-29	3209800020	SOLOMON P ORTIZ	04/01/93	MEMBER FOOD AND BEVERAGE EXPENSE-OFFICIAL LUNCH WITH DISTRICT SCHOOL SUPERINTENDENT	45.84
07-29	3209800019	Do	07/03/93	MEMBER DISTRICT TRAVEL RELATED EXPENSE - GAS FOR OFFICIAL CAR	15.27
07-29	3209800017	Do	07/15/93	MEMBER DISTRICT TRAVEL RELATED EXPENSE - GAS FOR OFFICIAL CAR	21.00
07-29	3209800016	Do	07/18/93	MEMBER DISTRICT TRAVEL RELATED EXPENSE - GAS FOR OFFICIAL CAR	16.99
07-29	3209800018	Do	07/18/93	FOOD & BEVERAGE EXPENSE - OFFICIAL LUNCH WITH INS DIRECTOR RE: DETENTION CENTER	65.70
07-31	3211900526	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		2,570.37
07-31	3211920225	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		41.60
07-31	3211931180	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		336.00
07-31	3211931181	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		240.00
07-31	3211931182	*(DC TELEPHONE TOLLS CHARGED).*	06/01/93-06/30/93		848.18
07-31	3211940223	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		222.00
07-31	3211950481	*(STATIONERY ALLOWANCE CHARGED).*	07/01/93-07/31/93		795.29
07-31	3211961090	*(DIST OFFICE TELEPHONE SERVICE CHARGED).*	06/01/93-06/30/93		540.00
07-31	3211961088	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		69.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SOLOMON P ORTIZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	3211961089	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		769.57
08-09	3218330009	BROWNSVILLE HERALD	07/14/93-07/14/94	SUBSCRIPTION RENEWAL 7/1/93-7/1/94	72.00
08-09	3218330007	FEDERAL EXPRESS CORP.	07/08/93	EXPRESS MAIL SERVICE ACCT#1019-3849-2	5.23
08-09	3218330008	Do	07/15/93-07/23/93	EXPRESS MAIL SERVICE ACCT#1019-3849-2	38.28
08-09	3218330010	HARGROVES OFFICE SUPPLY, INC.	07/09/93	OFFICE SUPPLIES CHARGE - COMPUTER LABELS	66.55
08-09	3218330006	GERALD G SAWYER	04/04/93-06/28/93	DISTRICT TRAVEL MILEAGE 978 X .275	268.95
08-10	3221730019	C C. DISTILLED WATER, INC.	07/26/93	WATER SERVICE	4.95
08-10	3221730018	COPY DATA	07/19/93	OFFICE SUPPLY CHARGE-BROWNSVILLE DISTRICT OFFICE-TONER	108.25
08-10	3221730020	CROSSTOWN FORD SALES, INC.	07/25/93	LEASED AUTO-INSPECTION STICKER	10.50
08-10	3221730015	FACSIMILE SUPPLY CENTER, INC.	07/14/93	OFFICE SUPPLIES-FAX PAPER	293.72
08-10	3221730016	SOLOMON P ORTIZ	07/18/93	OTHER OFFICIAL EXPENSES DINNER WITH SAN BENDITO DISTRICT SUPERINTENDENT ON DISTRICT ISSUES	66.23
08-10	3221730017	Do	07/18/93	MEMBER DISTRICT TRAVEL RELATED EXPENSE-GAS FOR OFFICIAL CAR	15.74
08-13	3222620012	DINERS CLUB	07/30/93	MEMBER TRAVEL ONE WAY WASH NATL TO CORPUS CHRISTI (6684)	195.00
08-13	3222620013	Do	07/31/93	MEMBER TRAVEL ONE WAY CORPUS CHRISTI TO WASH NAT'L (0069)	195.00
08-13	3222620011	RAYMONDVILLE CHRONICLE/NEWS	06/01/93-06/01/94	SUBSCRIPTION RENEWAL	20.00
08-13	3222620014	STANDARD COFFEE SERVICE	08/06/93	FOOD AND BEVERAGE SERVICE ACC# 72-1226186	49.94
08-17	3228820025	AT&T FEDERAL MARKETS GROUP	07/01/93-07/31/93	DISTRICT PHONE EQUIPMENT LEASE AND RENTALS	1.98
08-17	3228820022	GONZALEZ PETRO. CO.	07/01/93-07/31/93	DISTRICT TRAVEL RELATED GAS EXPENSE - GASOLINE	27.00
08-17	3228820023	SBMS, INC.	07/02/93-07/18/93	CELLULAR TELEPHONE BILL	22.55
08-17	3228820024	Do	07/18/93	CELLULAR PHONE BILL	50.52
08-27	3238890566	FORD MOTOR CREDIT COMPANY	08/01/93-08/30/93	LEASED AUTO	627.79
08-27	3238890584	INTERNATIONAL LTD	08/01/93-08/30/93	RENT INTERNATIONAL BANK CORPUS CHRISTI,TX	1,120.00
08-27	3238890583	INTERNATIONAL PLAZA	08/01/93-08/30/93	RENT 3505 BOCA CHICA BLVD #200 BROWNSVILLE,TX 78521	756.20
08-27	3238890565	KINGSVILLE CHAMBER OF COMMERCE	08/01/93-08/30/93	RENT 635 EAST KING ST KINGSVILLE,TX 78363	175.00
08-30	3239720023	SHEILA F MCCREADY	08/19/93	STAFF DISTRICT TRAVEL RELATED EXPENSE MEAL	1.62
08-30	3239720021	Do	08/19/93-08/20/93	STAFF DISTRICT TRAVEL RELATED EXPENSE LODGING	76.03
08-30	3239720020	Do	08/19/93-08/21/93	STAFF TRAVEL ROUND-TRIP WASHINGTON NATIONAL TO CORPUS CHRISTI	390.00
08-30	3239720022	Do	08/20/93	STAFF DISTRICT TRAVEL RELATED EXPENSE GASOLINE FOR RENTAL CAR	3.00
08-30	3239720015	FLORENCIO H RENDON	07/02/93	STAFF TRAVEL ONE-WAY AIRFARE-WASHINGTON NATIONAL TO CORPUS CHRISTI	305.00
08-30	3239720017	Do	07/04/93	STAFF DISTRICT TRAVEL RELATED EXPENSES GASOLINE	15.86
08-30	3239720018	Do	07/05/93	STAFF DISTRICT TRAVEL RELATED EXPENSE MEALS	35.94
08-30	3239720019	Do	07/06/93	STAFF DISTRICT TRAVEL RELATED EXPENSE GASOLINE	16.00
08-30	3239720012	Do	07/09/93	STAFF DISTRICT TRAVEL RELATED EXPENSE GASOLINE	13.64
08-30	3239720013	Do	07/10/93	STAFF DISTRICT TRAVEL RELATED EXPENSE GASOLINE	16.00
08-30	3239720014	Do	07/11/93	STAFF DISTRICT TRAVEL RELATED EXPENSE GASOLINE	11.53
08-30	3239720016	Do	07/11/93	STAFF TRAVEL ONE-WAY AIRFARE-CORPUS CHRISTI TO WASHINGTON NATIONAL	305.00
08-30	3244400037	*(H.I.S. SERVICES CHARGED)*	08/30/93	7/01-31/93	250.00
08-30	3244400056	Do	08/30/93	7/15/93	178.00
08-31	3238940213	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		23.00
08-31	3239931149	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		36.00
08-31	3239931150	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		240.00
08-31	3239931151	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		742.32
08-31	3239961107	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		495.00
08-31	3239961105	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		74.33

08-31	3239961106	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		627.85
08-31	3242540010	C.C. DISTILLED WATER, INC.	07/31/93	OTHER OFFICIAL EXPENSES - WATER FOR OFFICE	8.50
08-31	3242540011	FEDERAL EXPRESS CORP	07/22/93-08/05/93	EXPRESS MAIL ACC# 1019-3849-2	45.51
08-31	3242540009	Do	07/29/93-08/09/93	EXPRESS MAIL ACC# 1019-3849-2	34.44
08-31	3242540008	Do	08/11/93-08/18/93	EXPRESS MAIL ACC# 1019-3849-2	28.93
08-31	3243900516	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		3,029.80
08-31	3243920198	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		13.00
08-31	3243950477	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		749.12
09-03	3243640024	AT&T FEDERAL MARKETS GROUP	07/06/93-08/05/93	DISTRICT TELEPHONE SERVICE LEASE AND RENTALS	3.73
09-03	3243640027	SHEILA F MCCREADY	08/19/93	STAFF DISTRICT TRAVEL RELATED EXPENSE MEAL	7.65
09-03	3243640026	Do	08/20/93	STAFF DISTRICT TRAVEL RELATED EXPENSE TIPS	7.00
09-03	3243640028	Do	08/20/93	STAFF DISTRICT TRAVEL RELATED EXPENSE MEAL	3.57
09-03	3243640029	Do	08/20/93	STAFF DISTRICT TRAVEL RELATED EXPENSE MEAL	3.48
09-03	3243640030	Do	08/20/93	STAFF DISTRICT TRAVEL RELATED EXPENSE MEAL	14.22
09-03	3243640025	Do	08/21/93	STAFF DISTRICT TRAVEL RELATED EXPENSE TAXI FROM AIRPORT TO OFFICE	12.00
09-03	3243640023	OASIS WATER CO.	07/14/93-07/28/93	OTHER OFFICIAL EXPENSE BOTTLED WATER ACC# 0700313661	28.75
09-03	3243640020	STANDARD COFFEE SERVICE	08/27/93	FOOD AND BEVERAGE EXPENSE ACC# 72-1226186	28.64
09-03	3243640022	THRIFTY RENT-A-CAR	08/19/93-08/20/93	STAFF DISTRICT TRANSPORTATION RENTAL CAR (SAWYER)	74.00
09-03	3243670005	DINERS CLUB	06/04/93	MEMBER TRAVEL ONE WAY CORPUS CHRISTI TO WASH NAT'L (4295)	179.00
09-03	3243670006	Do	06/17/93	MEMBER TRAVEL ONE WAY WASH NAT'L TO CORPUS CHRISTI (9577)	179.00
09-07	3246580003	FEDERAL EXPRESS CORP.	08/19/93-08/23/93	EXPRESS MAIL ACC# 101938492	21.95
09-07	3246580002	JOE M GALINDO	07/02/93-07/30/93	STAFF DISTRICT TRANSPORTATION MILEAGE: 638 MILES AT .275	175.45
09-07	3246580001	HARGROVES OFFICE SUPPLY, INC.	07/28/93	OFFICE SUPPLY - DISTRICT OFFICE	36.00
09-13	3256840013	FLORENCIO H RENDON	02/17/93	STAFF TRAVEL ONE-WAY AIRFARE - WASHINGTON NAT'L TO CORPUS CHRISTI	179.00
09-13	3256840015	Do	02/17/93	STAFF DISTRICT TRAVEL RELATED EXPENSE MEALS	8.58
09-13	3256840016	Do	02/21/93	STAFF DISTRICT TRAVEL RELATED EXPENSE GASOLINE	13.81
09-13	3256840008	Do	02/22/93	STAFF DISTRICT TRAVEL RELATED EXPENSE GASOLINE	10.00
09-13	3256840017	Do	02/22/93	STAFF DISTRICT TRAVEL RELATED EXPENSE GASOLINE	13.00
09-13	3256840009	Do	02/24/93	STAFF DISTRICT TRAVEL RELATED EXPENSE GASOLINE	18.21
09-13	3256840010	Do	02/26/93	STAFF DISTRICT TRAVEL RELATED EXPENSE GASOLINE	15.85
09-13	3256840011	Do	02/27/93	STAFF DISTRICT TRAVEL RELATED EXPENSE GASOLINE	15.00
09-13	3256840012	Do	02/28/93	STAFF DISTRICT TRAVEL RELATED EXPENSE GASOLINE	7.20
09-13	3256840004	Do	03/03/93	STAFF DISTRICT TRAVEL RELATED EXPENSE MEALS	40.79
09-13	3256840002	Do	03/04/93	STAFF DISTRICT TRAVERL RELATED EXPENSE MEALS	35.81
09-13	3256840014	Do	03/04/93	STAFF TRAVEL ONE-WAY AIRFARE - CORPUS CHRISTI TO WASHINGTON NAT'L	179.00
09-13	3256840005	Do	03/05/93	STAFF DISTRICT TRAVEL RELATED EXPENSE GASOLINE	15.00
09-13	3256840001	Do	03/11/93-03/15/93	STAFF TRAVEL ROUNDTRIP WASHINGTON NAT'L TO CORPUS CHRISTI	358.00
09-13	3256840003	Do	03/14/93	STAFF DISTRICT TRAVEL RELATED EXPENSE MEALS	35.45
09-13	3256840006	Do	03/14/93	STAFF DISTRICT TRAVEL RELATED EXPENSE GASOLINE	12.83
09-13	3256840007	Do	03/15/93	STAFF DISTRICT TRAVEL RELATED EXPENSE GASOLINE	10.00
09-17	3259090007	AT&T	07/01/93-09/01/93	CELLULAR PHONE LONG DISTANT TOLLS	1.59
09-17	3259090008	Do	08/01/93-08/24/93	DISTRCIT TELEPHONE TOLLS	9.90
09-17	3259090009	AT&T INFORMATION SYSTEMS	08/01/93-08/31/93	DISTRICT TELEPHONE LEASE AND RENTALS ACC# 0013-612-1910	1.98
09-17	3259090018	Do	08/06/93-09/05/93	DISTRICT TELEPHONE EQUIP. LEASE AND RENTALS ACC# 0008-782-1815	3.73
09-17	3259090014	C.C. DISTILLED WATER, INC	08/23/93	OTHER OFFICIAL EXPENSE - DRINKING WATER	4.95
09-17	3259090013	Do	08/31/93	OTHER OFFICIAL EXPENSES - RENTAL DRINKING WATER MACHINE	8.50
09-17	3259090017	DINERS CLUB	08/19/93	MEMBER TRAVEL ONE-WAY - WASH NAT'L TO CORPUS CHRISTI (5515)	195.00
09-17	3259090010	FEDERAL EXPRESS CORP	08/25/93-08/27/93	EXPRESS MAIL SERVICE ACC#1019-3849-2	7.50
09-17	3259090012	JOE M GALINDO	08/26/93	DISTRICT TRAVEL TRANSPORTATION - MILEAGE 104 MILES AT .28	29.12
09-17	3259090011	GONZALEZ PETRO. CO.	08/01/93-08/31/93	DISTRICT TRAVEL RELATED EXPENSE - GASOLINE	53.80
09-17	3259090019	OASIS WATER CO.	08/11/93-08/31/93	OTHER OFFICIAL EXPENSES DRINKING WATER ACC#0700313661	40.75
09-17	3259090020	SOLOMON P ORTIZ	09/08/93	OTHER OFFICIAL EXPENSE - WORKING MEETING WITH SAN BENITO, TX GOV'T OFFICIALS	58.98
09-17	3259090021	FLORENCIO H RENDON	07/10/93	STAFF DISTRICT TRAVEL RELATED EXPENSE - WORKING MEETING WITH LOCAL GOV'T OFFICIALS	80.47
09-17	3259090016	SBMS, INC.	08/27/93-09/27/93	CELLULAR PHONE	73.86
09-17	3259090027	Do	08/28/93-09/27/93	CELLULAR TELEPHONE	15.00
09-21	3263860005	FLORENCIO H RENDON	08/31/93	STAFF DISTRICT TRAVEL RELATED EXPENSE - WORKING MEETING WITH GOVERNMENT OFFICIALS	46.12

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SOLOMON P ORTIZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-21	[illegible]	Do	09/01/93	STAFF DISTRICT TRAVEL RELATED EXPENSE - GASOLINE	16.84
09-21	3263860009	Do	09/02/93	STAFF DISTRICT TRAVEL RELATED EXPENSE - GASOLINE	14.00
09-21	3263860006	Do	09/09/93	STAFF DISTRICT TRAVEL RELATED EXPENSE - MEAL	31.90
09-21	3263860007	Do	09/09/93	STAFF DISTRICT TRAVEL RELATED EXPENSE - MEAL	27.30
09-22	3215630025	POSTMASTER, WASHINGTON, D.C.	07/13/93	1 ROLLS OF .29 STAMPS	29.00
09-28	[illegible]	CORPUS CHRISTI CALLER-TIMES	10/02/93–10/02/94	SUBSCRIPTION	131.45
09-28	[illegible]	DINERS CLUB	09/19/93	MEMBER TRAVEL ONE WAY CORPUS CHRISTI TO WASHINGTON NATIONAL (1747)	195.00
09-28	3270870007	FEDERAL EXPRESS CORP	09/02/93	EXPRESS MAIL ACCT. #101938492	5.23
09-28	[illegible]	FLORENCIO H RENDON	09/03/93	STAFF DISTRICT TRAVEL RELATED EXPENSE - GASOLINE	8.46
09-28	3270870015	Do	09/08/93	STAFF DISTRICT TRAVEL RELATED EXPENSE - GASOLINE	10.03
09-28	3270870014	Do	09/10/93	STAFF DISTRICT TRAVEL RELATED EXPENSE - GASOLINE	12.13
09-28	3270870012	Do	09/11/93	STAFF DISTRICT TRAVEL RELATED EXPENSE - GASOLINE	18.40
09-28	3270870013	Do	09/11/93	STAFF DISTRICT TRAVEL RELATED EXPENSE GASOLINE	14.32
09-28	[illegible]	THRIFTY RENT-A-CAR	09/07/93–09/12/93	TRANSPORTATION - CAR RENTAL (SAWYER)	140.00
09-28	3270890593	FORD MOTOR CREDIT COMPANY	09/01/93–09/30/93	LEASED AUTO	627.79
09-28	3270890591	INTERNATIONAL LTD	09/01/93–09/30/93	RENT INTERNATIONAL BANK CORPUS CHRISTI,TX	1,120.00
09-28	3270890590	INTERNATIONAL PLAZA	09/01/93–09/30/93	RENT 3505 BOCA CHICA BLVD #200 BROWNSVILLE,TX 78521	756.20
09-28	3270890592	KINGSVILLE CHAMBER OF COMMERCE	09/01/93–09/30/93	RENT 635 EAST KING ST KINGSVILLE,TX 78363	175.00
09-29	3273960316	*(H.I.S. SERVICES CHARGED)*	09/29/93	08-01-93 08-31-93	250.00
09-30	3272720010	DINERS CLUB	09/20/93	MEMBER TRAVEL ONE WAY CORPUS CHRISTI TO WASHINGTON NATIONAL (2136)	195.00
09-30	3272720005	FLORENCIO H RENDON	08/29/93–08/30/93	STAFF DISTRICT TRAVEL RELATED EXPENSE-LODGING	62.15
09-30	3272720008	Do	08/31/93–09/01/93	STAFF DISTRICT TRAVEL RELATED EXPENSE-LODGING	62.15
09-30	3272720007	Do	09/07/93–09/08/93	STAFF DISTRICT TRAVEL RELATED EXPENSE-LODGING	54.24
09-30	3272720009	Do	09/12/93	STAFF DISTRICT TRAVEL ONE WAY-CORPUS CHRISTI TO WASHINGTON NATIONAL (1861)	195.00
09-30	3272931179	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		36.00
09-30	3272931180	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		240.00
09-30	3272931181	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		1,020.90
09-30	3272961101	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		495.00
09-30	3272961099	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		479.25
09-30	3272961100	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		666.83
09-30	3273960530	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,603.83
09-30	3273950479	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		743.24

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,520.00
MEMBERS CLERK HIRE	141,106.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,141.46

ADJUSTMENTS/REFUNDS

EXPENSES

10-22	3210990001	MOTOROLA	06/14/90	REFUND OF INSTALLATION FEE	(375.08)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(375.08)
TOTAL	**181,393.19**

OFFICE OF THE HON. BILL ORTON

SALARIES

BISSEGGER, MILTON R	07/01/93-09/30/93	SPECIAL ASSISTANT 6,000.00
BOHN, NICOLE	08/30/93-09/30/93	D.C. INTERN 620.00
BURCH, KELLY A	07/01/93-09/30/93	STAFF ASSISTANT 5,958.33
ELWOOD, NILES T	07/01/93-09/30/93	DISTRICT DIRECTOR 10,500.00
FRY, LISA	07/01/93-09/30/93	PART-TIME EMPLOYEE 1,415.00
GEARY, PATRICIA	07/01/93-07/31/93	PART-TIME EMPLOYEE 5,416.67
Do	08/01/93-09/30/93	SPECIAL ASSISTANT 6,250.00
KENNEDY, BRYAN L W	07/01/93-07/31/93	D.C. INTERN 600.00
KINSEL, KIT S	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT 16,250.01
KRUMBHAAR, GEORGE D, JR	07/01/93-09/30/93	STAFF DIRECTOR 2,750.01
LARSEN, MELISSA W	07/01/93-08/02/93	PRESS SECRETARY 2,457.78
LAWSON, JOEL W	07/01/93-09/30/93	LEGISLATIVE ASSISTANT 7,500.00
LEMMON, DAVID W	07/01/93-09/30/93	LEGISLATIVE ASSISTANT 7,500.00
LOWDEN, DAVID P	07/01/93-09/30/93	CASEWORKER 5,250.00
LUCENTE, GIOIA M	09/04/93-09/30/93	SCHEDULER/OFFICE MANAGER 2,175.00
MARTINEZ, LEE W	07/01/93-09/30/93	SPECIAL ASSISTANT 7,500.00
MUDGE, SIMON J	07/01/93-09/30/93	DISTRICT STAFF ASSISTANT 3,450.00
OLSON, ROGER ALAN	07/01/93-09/30/93	LEGISLATIVE DIRECTOR 9,999.99
PACE, LINDA L	07/01/93-09/30/93	SECRETARY 4,250.01
SMITH, JOHN F	07/01/93-09/30/93	SPECIAL ASSISTANT 10,250.01
STOKES, BEN	07/01/93-07/01/93	PART-TIME EMPLOYEE 7.00
WILSON, JENNIFER	07/01/93-09/30/93	COMMUNICATIONS DIRECTOR 7,200.00
WOOTTON, ADRI ANN	07/01/93-09/30/93	RECEPTIONIST 3,875.01

EXPENSES

07-06	3181620007	MILTON R BISSEGGER	05/18/93-05/26/93	MILEAGE REIMBURSEMENT FOR IN-DITRICT TRAVEL WHILE ON OFFICIAL BUSINESS (783 MILES AT .275)	215.33
07-06	3181620001	DINERS CLUB	05/24/93-05/28/93	MOTEL EXPENSE FOR PATRICIA GEARY WHILE IN WASHINGTON D.C. ON OFFICIAL BUSINESS	505.78
07-06	3181620006	NILES T ELWOOD	05/13/93-06/27/93	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS (881 MILES AT .275)	242.28
07-06	3181620010	EMERY COUNTY PROGRESS	06/02/93	ADVERTISEMENT FOR TOWN MEETING IN EMERY COUNTY ON JUNE 3, 1993	30.00
07-06	3181620011	FEDERAL EXPRESS CORP.	06/01/93-06/03/93	EXPRESS MAIL PACKAGE	16.07
07-06	3181620013	Do	06/07/93-06/10/93	EXPRESS MAIL PACKAGE	17.55
07-06	3181620012	Do	06/09/93-06/10/93	EXPRESS MAIL PACKAGE	13.39
07-06	3181620014	Do	06/14/93-06/17/93	EXPRESS MAIL PACKAGE	16.97
07-06	3181620002	LASER SERVICES	06/22/93	CARTRIDGE REFILL FOR TONER IN DISTRICT OFFICE	44.95
07-06	3181620005	LINDA L PACE	06/14/93	REIMBURSEMENT FOR BATTERIES FOR PHONES IN DISTRICT OFFICE	9.55
07-06	3181620008	JOHN F SMITH	06/09/93-06/17/93	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (1160 MILES AT .275)	319.00
07-06	3181620009	Do	06/15/93-06/17/93	REIMBURSEMENT FOR HOTEL AND MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT	101.80
07-06	3181620004	UTAH OFFICE SUPPLY	06/22/93	XEROX PAPER FOR DISTRICT OFFICE	24.90
07-06	3181620025	JENNIFER WILSON	06/21/93	REIMBURSEMENT FOR GREEN PAPER AT KINKOS	16.96
07-08	3189850007	WILLIAM H. ORTON	01/01/92-12/31/92	MILEAGE REIMBURSEMENT FOR 1992 TRAVEL IN MEMBER'S VEHICLE (9180 MILES AT .275)	2,524.50
07-08	3189850014	Do	04/05/92-08/25/92	GAS AND PARKING EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN 1992	26.00
07-08	3189850006	JOHN F SMITH	03/10/93-03/24/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT DURING MARCH (704 MILES AT .275)	193.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ORTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	3188530029	FEDERAL EXPRESS CORP.	05/28/93	EXPRESS MAIL PACKAGES	38.00
07-12	3188530030	Do	06/15/93–06/18/93	3 EXPRESS MAIL PACKAGES	12.73
07-12	3188530026	KINKO'S	06/29/93	COLOR PHOTOCOPY OF DISTRICT MAP FOR USE AT MEETING WITH DIRECTOR BACA OF THE STATE BLM	11.83
07-12	3188530027	LEE MARTINEZ	04/01/93–06/14/93	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS (1012 MILES AT .275)	278.30
07-12	3188530028	Do	04/25/93–06/11/93	MILEAGE REIMBURSEMENT FOR OUT OF DISTRICT TRAVEL (314 MILES AT .275)	86.35
07-14	3195820019	FEDERAL EXPRESS CORP.	06/10/93–06/25/93	3 EXPRESS MAIL PACKAGES	18.48
07-14	3195820020	Do	06/18/93	1 EXPRESS MAIL PACKAGE	3.99
07-14	3195820018	JOEL W LAWSON	07/09/93	TWO PACKAGES OF GRAY PAPER FOR DEAR COLLEAGUE	21.20
07-14	3195820021	U S. WEST DIRECT	06/28/93	SALT LAKE TELEPHONE DIRECTORY FOR D.C. OFFICE	11.95
07-14	3195820017	UTAH OFFICE SUPPLY	06/09/93	CREDIT FOR OFFICE SUPPLIES	(7.91)
07-14	3195820016	Do	07/02/93	TWO CASES OF XEROX PAPER FOR THE DISTRICT OFFICE	62.80
07-21	3201640027	AQUA COOL	06/30/93	BOTTLED WATER FOR D.C. OFFICE	36.00
07-21	3201640021	FEDERAL EXPRESS CORP.	06/25/93–06/30/93	TWO EXPRESS MAIL PACKAGES	7.50
07-21	3201640022	Do	06/29/93–07/01/93	THREE EXPRESS MAIL PACKAGES	21.10
07-21	3201640018	PATRICIA GEARY	04/02/93–07/12/93	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL (1964 MILES AT .275)	540.10
07-21	3201640019	Do	04/13/93	MILEAGE REIMBURSEMENT FOR OUT OF DISTRICT TRAVEL TO ATTEND STATE WORKSHOP ON RS 2477 ROADS 410 X .275.	112.75
07-21	3201640023	KINKO'S	07/09/93	THREE ENLARGEMENTS OF CHART FOR TOWN MEETING, 3 COLOR PHOTOCOPIES, AND RUBBER CEMENT	18.95
07-21	3201640024	Do	07/09/93	FULL SIZE COPIES OF LARGE DOCUMENTS	2.23
07-21	3201640025	Do	07/12/93	ENLARGEMENT OF CHART FOR TOWN MEETING	1.50
07-21	3201640017	DAVID W LEMMON	07/14/93	MILEAGE REIMBURSEMENT FOR DELIVERING CELLULAR PHONE TO BE REPAIRED (REFERRED BY HOUSE) 19 MI X .275.	5.23
07-21	3201640028	U S WEST COMMUNICATIONS	06/01/93–06/30/93	1-800 TELEPHONE SERVICE FOR DISTRICT OFFICE	299.25
07-21	3201640026	UTAH NEWS CLIPS, INC.	06/01/93–06/30/93	NEWS MONITORING FEE FOR ONE MONTH	35.00
07-21	3201640020	UTAH OFFICE SUPPLY	07/07/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	15.45
07-22	3202520024	JOHN F SMITH	06/09/93	OVERNIGHT CAMPING EXPENSE WHILE ON OFFICIAL BUSINESS IN SOUTHERN UTAH	6.00
07-22	3202520023	Do	06/22/93–07/01/93	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL (941 MILES AT .275)	258.78
07-22	3202520025	Do	06/23/93–05/24/93	MOTEL EXPENSES FOR TWO NIGHTS, AND MEAL EXPENSES	79.91
07-22	3202520026	Do	06/28/93–07/01/93	MOTEL AND MEAL EXPENSE FOR 3 DAYS	148.36
07-27	3208210011	CELLULAR ONE - UTAH	10/13/92–11/04/92	CELLULAR ONE PHONE BILL FOR TWO OFFICIAL LINES AND REIMBURSEMENT FOR OFFICAL CALLS ON 3RD LINE	92.68
07-28	3208620022	MILTON R BISSEGGER	06/05/93–06/10/93	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL (665 MILES AT .275)	182.88
07-28	3208620023	Do	06/09/93–06/10/93	REIMBURSEMENT FOR 1 NIGHT MOTEL STAY AND TWO MEALS	62.38
07-28	3208620025	CELLULAR ONE - UTAH	06/07/93	PHONE TOLLS FOR OFFICIAL CALLS MADE ON MEMBERS PERSONAL PHONE	1.18
07-28	3208620024	Do	06/07/93–07/04/93	PHONE CHARGES FOR ONE MONTH ON CELLULAR PHONE OWNED BY THE FEDERAL GOVERNMENT	34.14
07-28	3208620020	LEE MARTINEZ	07/01/93–07/20/93	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS (153 MILES AT .28)	42.84
07-28	3208620021	Do	07/02/93–07/20/93	MILEAGE REIMBURSEMENT FOR OUT OF DISTRICT TRAVEL (302 MILES AT .28)	84.56
07-29	3208890588	HARMON CITY ASSOCIATES	07/01/93–07/30/93	RENT - 3540 SOUTH 4000 WEST VALLEY, UT	582.66
07-29	3208890587	UTAH COUNTY AUDITOR	07/01/93–07/30/93	RENT- S. UNIVERSITY #312 PROVO,UT	298.00
07-30	3210690026	DINERS CLUB	06/30/93	MOTEL EXPENSE FOR SHELDON KINSEL WHILE TRAVELLING IN SOUTHERN UTAH ON OFFICIAL BUSINESS	91.02
07-30	3210690025	NILES T ELWOOD	07/06/93	CHAIRMAT FOR USE IN PROVO OFFICE	35.05
07-31	3211900228	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,893.40
07-31	3211930420	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		172.00
07-31	3211930421	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		75.00
07-31	3211930422	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		562.11

07-31	3211950487	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		1,108.74
07-31	3211960340	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		450.00
07-31	3211960338	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		1,800.00
07-31	3211960339	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		440.82
08-05	3214640024	FEDERAL EXPRESS CORP	07/02/93-07/08/93	2 EXPRESS MAIL PACKAGES	10.46
08-05	3214640025	Do	07/09/93-07/15/93	3 EXPRESS MAIL PACKAGES	11.25
08-05	3214640027	SHELDON KINSEL	04/01/93-04/04/93	2 MEALS AND 2 CAB FARES FOR MR. KINSEL WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	19.15
08-05	3214640026	Do	04/01/93-07/15/93	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL (3211 MILES AT .275)	883.03
08-05	3214640028	Do	04/14/93-04/16/93	4 MEALS AND OVERNIGHT LODGING WHILE IN SOUTHERN UTAH	81.23
08-05	3214640029	Do	06/03/93-06/04/93	REIMBURSEMENT FOR TWO MEALS WHILE IN SOUTHERN UTAH ON OFFICIAL BUSINESS	5.66
08-05	3214640031	LEE MARTINEZ	05/06/93-07/29/93	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL (1196 MILES AT .275)	328.90
08-05	3214640030	WILLIAM H. ORTON	04/14/93-04/16/93	LODGING & MEALS WHILE IN SOUTHERN UTAH	68.67
08-06	3217570027	DINERS CLUB	07/12/93-07/15/93	ROUND TRIP AIRLINE TICKET FOR MEMBER FROM SALT LAKE TO DULLES AND RETURN	448.00
08-06	3217570028	Do	07/19/93-07/23/93	ROUND TRIP AIRLINE TICKET FOR MEMBER FROM SALT LAKE TO DULLES AND RETURN	448.00
08-06	3217570026	MELISSA W LARSEN	06/21/93-07/29/93	REIMBURSEMENT FOR IN-DISTRICT MILEAGE (737.9 MILES AT .275)	202.92
08-11	3222540010	CELLULAR ONE - UTAH	10/13/92-11/04/92	CELLULAR PHONE SERVICES FOR ONE MONTH	139.66
08-13	3222620019	COOL WATER	08/01/93-09/01/93	BOTTLED WATER FOR DISTRICT OFFICE	15.46
08-13	3222620015	FEDERAL EXPRESS CORP	07/19/93-07/22/93	3 EXPRESS MAIL PACKAGES	11.73
08-13	3222620016	UTAH NEWS CLIPS, INC	07/29/93	MONTHLY NEWS MONITORING FEE	35.00
08-13	3222620017	UTAH OFFICE SUPPLY	07/29/93	XEROX PAPER FOR DISTRICT OFFICE	25.90
08-13	3222620018	Do	07/29/93	FAX PAPER FOR DISTRICT OFFICE	51.54
08-13	3223750012	KINKO'S	07/19/93	COLOR COPIES OF MR. ORTON'S WILDERNESS MAPS FOR UTAH DELEGATION	309.60
08-18	3230310018	AQUA COOL	07/31/93	BOTTLED WATER SERVICE	36.00
08-18	3230310013	FEDERAL EXPRESS CORP	07/26/93-07/30/93	4 EXPRESS MAIL PACKAGES	15.00
08-18	3230310014	Do	07/27/93-08/04/93	5 EXPRESS MAIL PACKAGES	20.23
08-18	3230310011	NATIONAL JOURNAL	12/01/93-12/01/94	RENEWAL FOR YEARLY SUBSCRIPTION TO DAILY CONG	597.00
08-18	3230310012	THE WASHINGTON POST	01/13/93-01/13/94	YEAR SUBSCRIPTION TO THE WASH POST (DAILY ONLY)	62.40
08-18	3230310017	U S WEST COMMUNICATIONS	07/01/93-07/31/93	1-800 TELEPHONE SERVICE FOR NE MONTH	263.06
08-18	3230310015	UTAH OFFICE SUPPLY	08/09/93	SPECIAL ORDER FOR ELECTRICAL STAPLER STAPLES	21.20
08-18	3230310016	Do	08/09/93	LETTER AND LEGAL SIZE PAPER FOR DISTRICT OFFICE	65.80
08-25	3237800014	DINERS CLUB	06/27/93	1 WAY AIRLINE TICKET FROM SALT LAKE TO DULLES FOR MEMBER	205.00
08-27	3238890588	HARMON CITY ASSOCIATES	08/01/93-08/30/93	RENT - 3540 SOUTH 4000 WEST VALLEY, UT	582.66
08-27	3238890587	UTAH COUNTY AUDITOR	08/01/93-08/30/93	RENT- S. UNIVERSITY #312 PROVO,UT	1,690.00
08-31	3238940072	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		47.50
08-31	3239930414	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		19.00
08-31	3239930415	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		75.00
08-31	3239930416	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		483.72
08-31	3239960353	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		450.00
08-31	3239960351	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		1,872.05
08-31	3239960352	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		458.68
08-31	3243900221	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,986.04
08-31	3243950483	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		381.28
09-03	3245660004	FEDERAL EXPRESS CORP	07/30/93-08/03/93	2 EXPRESS MAIL PACKAGES	13.41
09-03	3245660003	Do	08/05/93-08/09/93	3 EXPRESS MAIL PACKAGES	12.73
09-03	3245660005	Do	08/18/93	EXPRESS MAIL PACKAGE	3.75
09-07	3246580006	CELLULAR ONE - UTAH	08/06/93-09/05/93	CELLULAR PHONE COVERAGE FOR ONE MONTH	36.69
09-07	3246580004	LASER SERVICES	08/24/93	TONER CARTRIDGE REFILL	44.95
09-07	3246580007	U.S. GOVERNMENT PRINTING OFFICE	08/16/93	OVERVIEW OF THE FEDERAL TAX SYSTEM--GPO PUBLICATION	13.00
09-07	3246580018	UTAH FOUNDATION	08/23/93	STATE AND LOCAL GOVERNMENTS BOOK	20.00
09-07	3250600001	DINERS CLUB	08/25/93-08/31/93	ROUND TRIP AIR FARE FOR SCOTT OLSON FROM DULLES TO SALT LAKE	448.00
09-07	3250600002	JENNIFER WILSON	08/09/93-09/01/93	MILEAGE REIMBURSEMENT FOR PERSONAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS (312.10 AT .275)	85.83
09-13	3253730015	DINERS CLUB	05/24/93	ONE LEG OF ROUND TRIP AIRLINE TICKET FROM SALT LAKE TO DULLES FOR PATRICIA GEARY OF MY STAFF (6086-6)	205.00
09-13	3253730014	ROGER ALAN OLSON	08/31/93	REIMB FOR MEAL EXPENSE INCURRED BY SCOTT AT LUNCH MEETING W/4 CONSTITUENTS REGARDING LEGISLATIVE ISSUE.	28.96
09-14	3257800030	CONGRESS DAILY	12/01/93-12/01/94	ANNUAL SUBSCRIPTION RENEWAL 12/93-12/94	667.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ORTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-14	3257800029	COOL WATER	08/31/93	BOTTLED WATER FOR DISTRICT	7.47
09-14	3257800033	FEDERAL EXPRESS CORP	08/20/93-08/20/93	EXPRESS MAIL PACKAGE	5.61
09-14	3257800032	Do	08/27/93-08/27/93	EXPRESS MAIL PACKAGE	7.49
09-14	3257800027	KINKO'S	08/27/93	COPIES FOR BANKING COMMITTEE HELD IN PROVO 8/30/93 100 COPIES 9 PAGES (MEMBER TESTIMONY)	60.56
09-14	3257800028	UTAH NEWS CLIPS, INC	08/01/93-08/31/93	MONTHLY NEWS MONITORING FEE	35.00
09-14	3257800031	UTAH OFFICE SUPPLY	08/31/93	#10 ENVELOPES, 3M TAPE	12.93
09-17	3259090022	JOEL W LAWSON	08/25/93	CAB FARE TO DULLES AIRPORT FOR TRAVEL TO DISTRICT	40.00
09-17	3259090024	ROGER ALAN OLSON	08/25/93-08/29/93	HOTEL, MEAL AND PHONE EXPENSES WHILE IN UTAH ON OFFICIAL BUSINESS	527.98
09-17	3259090023	Do	08/25/93-08/31/93	REIMBURSEMENT FOR PARKING AT DULLES AIRPORT WHILE IN UTAH ON OFFICIAL BUSINESS	39.00
09-17	3259090025	Do	08/30/93	REIMBURSEMENT FOR MOTEL EXPENSE INCURRED WHILE IN UTAH ON OFFICIAL BUSINESS	34.96
09-17	3259090026	JENNIFER WILSON	08/09/93-09/01/93	MILEAGE REIMBURSEMENT FOR PERSONAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS (823X27.5-226.33).	226.33
09-20	3260800017	DINERS CLUB	06/21/93-07/01/93	ROUNDTRIP AIRLINE TICKET FROM SALT LAKE TO D.C. AND RETURN FOR CONGRESSMAN	410.00
09-20	3260800018	Do	09/07/93-09/09/93	ROUNDTRIP AIRLINE TICKET FROM SALT LAKE TO D.C. AND RETURN FOR CONGRESSMAN	448.00
09-21	3263860011	AQUA COOL	08/31/93	BOTTLED WATER SERVICE	30.80
09-21	3263860010	LES OLSON COMPANY	07/27/93	DEVELOPER FOR DISTRICT OFFICE COPIER	65.00
09-21	3263860012	U S WEST COMMUNICATIONS	08/01/93-08/31/93	1-800 TELEPHONE SERVICE FOR DISTRICT OFFICE	366.27
09-23	3265830027	DINERS CLUB	07/25/93-08/06/93	ROUNDTRIP AIRLINE TICKET FROM SALT LAKE TO D.C. AND RETURN FOR CONGRESSMAN	448.00
09-28	3270870019	FEDERAL EXPRESS CORP	09/07/93	EXPRESS MAIL PACKAGE	3.75
09-28	3270870018	Do	09/07/93-09/08/93	EXPRESS MAIL	10.50
09-28	3270870020	Do	09/13/93	EXPRESS MAIL PACKAGE	3.75
09-28	3270870017	LASER SERVICE	09/14/93	CARTRIDGE REFILL FOR LASER PRINTER IN DISTRICT OFFICE	44.95
09-28	3270870016	JOEL W LAWSON	09/22/93	RECORDING MACHINE AND JACK FOR MEMBER'S OFFICIAL USE	6.34
09-28	3270890595	HARMON CITY ASSOCIATES	09/01/93-09/30/93	RENT - 3540 SOUTH 4000 WEST VALLEY, UT	582.66
09-28	3270890594	UTAH COUNTY AUDITOR	09/01/93-09/30/93	RENT- S. UNIVERSITY #312 PROVO,UT	1,690.00
09-30	3272720013	DINERS CLUB	09/12/93-09/14/93	ROUND TRIP AIRFARE FROM DULLES TO SALT LAKE FOR MEMBER WHILE ON OFFICIAL BUSINESS (3517)	448.00
09-30	3272720011	FEDERAL EXPRESS CORP	09/07/93	EXPRESS MAIL PACKAGE	3.99
09-30	3272720012	Do	09/14/93	EXPRESS MAIL PACKAGE	3.75
09-30	3272930420	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		19.00
09-30	3272930421	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		75.00
09-30	3272930422	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		453.77
09-30	3272960353	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		450.00
09-30	3272960351	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		600.00
09-30	3272960352	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		459.27
09-30	3273900228	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		3,023.53

09-30	3273950485	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93	870.44

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	127,174.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,975.12
TOTAL	**167,149.94**

OFFICE OF THE HON. MAJOR R OWENS

SALARIES

ALEDO-SIMPSON, DEBBIE B	07/01/93-09/30/93	OFFICE MANAGER	8,104.17
ANDERSON, PEDRO A	07/01/93-09/30/93	STAFF ASSISTANT	7,777.50
BRAVERMAN, MIRIAM	07/01/93-09/30/93	PART-TIME EMPLOYEE	4,140.00
DOUGLAS, MARIAN E	07/01/93-09/30/93	PRESS SECRETARY	8,703.42
ELLIS, JACQUELINE A	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	15,000.00
FIELDS, PEARL E	07/01/93-09/30/93	PART-TIME EMPLOYEE	4,140.00
GARNES, YVETTE	07/01/93-09/30/93	DISTRICT OFFICE MANAGER	8,000.01
GOETZ, BRADEN L	07/01/93-07/31/93	LEGISLATIVE DIRECTOR	4,052.00
HENRY, SCOTT DICKERSON	07/01/93-09/30/93	SPECIAL ASSISTANT FOR PUBLIC INFORMATION	9,098.76
JOHNSON, EARL THOMAS	07/01/93-09/30/93	CONGRESSIONAL AIDE	3,750.00
MALIVERT, EDENS	07/21/93-08/22/93	STAFF ASSISTANT	3,194.45
MARTIN, AARON C	08/01/93-09/30/93	CONGRESSIONAL AIDE/CASE SPECIALIST	3,333.34
MARTIN, ELOISE	07/01/93-09/30/93	STAFF ASSISTANT-SECRETARY	6,999.75
MCLEAN, POLLY	08/04/93-09/30/93	CONSTITUENT SERVICES REPRESENTATIVE	5,700.00
MCRAE, TINA L	07/01/93-07/31/93	TEMPORARY EMPLOYEE	2,500.00
MISHORE, JOSEPH L, JR	07/01/93-09/30/93	DISTRICT OFFICE CUSTODIAN	5,000.01
NICHOLSON, ANNIE	07/01/93-09/30/93	CASE SPECIALIST	7,500.00
RAINEY, ELLYN H	07/01/93-09/30/93	STAFF ASSISTANT	5,055.36
SEDER, JOHN W	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,000.00
SELTMAN, PAUL A	09/01/93-09/30/93	LEGISLATIVE DIRECTOR	3,333.33
SIMMONS, LILLIAN	07/01/93-07/31/93	COMMUNITY LIAISON	2,592.50
SIMONETTE, DANIEL R	07/01/93-09/30/93		10,760.28
STABER, ANNABELLE	07/01/93-08/31/93	CASE SPECIALIST	2,833.34
TAYLOR, KENNETH STANLEY	07/01/93-09/30/93	CASEWORK COORDINATOR	9,454.86
TERRELL, MARIESSA	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	2,226.00
THOMAS, BRANDE S	07/24/93-07/31/93	LBJ CONGRESSIONAL INTERN	294.00
Do	08/23/93-08/31/93	STAFF ASSISTANT	1,222.22
TILZER, GARY LEE	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,888.75
WILLIAMS, SONYA L	07/01/93-07/20/93	STAFF ASSISTANT	1,123.42
ZAWAIZA, THEDA RUTH WILES	07/01/93-09/30/93	DISTRICT OFFICE DIRECTOR	13,999.50

EXPENSES

07-06	3182820012	BELL ATLANTIC MOBILE SYSTEMS	04/26/93-05/25/93	CELLULAR SERVICES FOR THE DISTRICT OFFICE	225.65
07-08	3189640005	CON EDISON	04/27/93-05/26/93	UTILITY SERVICE	386.83
07-08	3189640006	Do	05/26/93-06/25/93	UTILITY SERVICE	1,240.93
07-09	3188270006	POSTMASTER, WASHINGTON, D.C.	06/04/93	400 STAMPS FOR USE IN CONGRESSIONAL OFFICE	116.00
07-09	3188270005	Do	06/18/93	300 STAMPS FOR USE IN CONGRESSIONAL OFFICE	87.00
07-21	3201610031	HOUSE RESTAURANT SYSTEM	04/21/93	REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN	67.50
07-21	3201610030	MATTHEW BENDER & CO., INC.	05/31/93	ORDERED BENDERS IMMIGRATION & NATIONALITY PAMPHLETS 1993 EDITION FOR THE DISTRICT OFFICE	60.00
07-21	3201610015	CONG. MAJOR R. OWENS	05/14/93-05/18/93	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	133.00
07-21	3201610016	Do	05/14/93-05/18/93	TAXI FARE TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
07-21	3201610013	Do	05/20/93-05/24/93	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	133.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAJOR R OWENS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-21	3201610014	Do	05/20/93-05/24/93	TAXI FARE TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
07-21	3201610011	Do	05/28/93-05/31/93	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	133.00
07-21	3201610012	Do	05/28/93-05/31/93	TAXI FARE TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
07-21	3201610029	Do	06/01/93-06/30/93	REIMBURSEMENT FOR NEWSPAPERS FOR THE DISTRICT OFFICE	53.80
07-21	3201610009	Do	06/11/93-06/15/93	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	133.00
07-21	3201610010	Do	06/11/93-06/15/93	TAXI FARE TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
07-21	3201610019	Do	06/22/93	ONE WAY AIRFARE FROM DISTRICT (BROOKLYN, NY) TO WASHINGTON, DC	68.00
07-21	3201610020	Do	06/22/93	TAXI FARE FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL FROM DISTRICT	9.50
07-21	3201610017	Do	06/25/93-06/28/93	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	133.00
07-21	3201610018	Do	06/25/93-06/28/93	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
07-21	3201610021	Do	07/01/93-07/06/93	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	145.00
07-21	3201610022	Do	07/01/93-07/06/93	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
07-21	3201610028	Do	07/01/93-07/31/93	REIMBURSEMENT FOR NEWSPAPERS FOR THE DISTRICT OFFICE	53.80
07-21	3201610025	KENNETH STANLEY TAYLOR	05/24/93-06/28/93	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN	117.18
07-21	3201610023	Do	05/27/93-06/15/93	REIMBURSEMENT FOR GAS FOR THE LEASED AUTO AT THE DISTRICT OFFICE	119.45
07-21	3201610026	Do	06/02/93-06/07/93	REIMBURSEMENT FOR KEYS MADE FOR THE DISTRICT OFFICE	13.85
07-21	3201610024	Do	06/03/93-06/23/93	CAB FARES WHILE ATTENDING TENANT MEETINGS IN THE DISTRICT OFFICE	12.00
07-21	3201610027	Do	06/14/93-06/23/93	REIMBURSEMENT FOR CLEANING SUPPLIES FOR THE DISTRICT OFFICE	27.54
07-21	3201810022	AT&T EQUIPMENT	05/10/93-06/10/93	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	381.50
07-21	3201810025	BELL ATLANTIC MOBILE SYSTEMS	05/28/93-06/25/93	CELLULAR SERVICE FOR THE DISTRICT OFFICE	211.81
07-21	3201810024	COURIER LIFE INC.	07/14/93-07/14/94	NEWSPAPER SUBSCRIPTION FOR THE CONGRESSMAN AT THE DISTRICT OFFICE	45.00
07-21	3201810004	FEDERAL EXPRESS CORP	03/29/93-04/01/93	SERVICES FOR THE DISTRICT OFFICE	21.27
07-21	3201810012	Do	04/06/93-04/09/93	SERVICES FOR THE CONGRESSIONAL OFFICE	9.22
07-21	3201810003	Do	04/21/93-04/22/93	SERVICES FOR THE DISTRICT OFFICE	9.22
07-21	3201810010	Do	04/28/93	SERVICES FOR THE CONGRESSIONAL OFFICE	3.75
07-21	3201810002	Do	04/29/93	SERVICES FOR THE DISTRICT OFFICE	5.23
07-21	3201810001	Do	05/03/93	SERVICES FOR THE DISTRICT OFFICE	5.23
07-21	3201810031	Do	05/14/93-05/19/93	SERVICES FOR THE DISTRICT OFFICE	8.98
07-21	3201810008	Do	05/25/93-05/27/93	SERVICES FOR THE DISTRICT OFFICE	8.98
07-21	3201810011	Do	06/03/93-06/04/93	SERVICE FOR THE CONGRESSIONAL OFFICE	32.01
07-21	3201810017	Do	06/08/93	SERVICES FOR THE CONGRESSIONAL OFFICE	8.95
07-21	3201810016	Do	06/14/93-06/21/93	SERVICES FOR THE CONGRESSIONAL OFFICE	26.22
07-21	3201810007	Do	06/18/93	SERVICES FOR THE DISTRICT OFFICE	8.23
07-21	3201810014	Do	06/18/93-06/24/93	SERVICES FOR THE CONGRESSIONAL OFFICE	90.46
07-21	3201810015	Do	06/22/93	SERVICES FOR THE CONGRESSIONAL OFFICE	18.00
07-21	3201810006	Do	06/28/93	SERVICES FOR THE DISTRICT OFFICE	6.39
07-21	3201810005	Do	06/30/93	SERVICES FOR THE DISTRICT OFFICE	3.75
07-21	3201810013	Do	06/30/93-07/01/93	SERVICE FOR THE CONGRESSIONAL OFFICE	8.98
07-21	3201810021	GREAT BEAR SPRING CO.	06/30/93	RENTAL OF WATER COOLER AND PURCHASE OF WATER FOR THE DISTRICT OFFICE	29.75
07-21	3201810018	GSA - KANSAS CITY - REGION SIX	06/30/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	19.36
07-21	3201810026	DANIEL R SIMONETTE	06/08/93	REIMBURSEMENT FOR CAR WASH FOR THE LEASED AUTO AT THE DISTRICT OFFICE	7.00
07-21	3201810032	STANDARD COFFEE SERVICE	06/25/93	COFFEE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS	17.51
07-21	3201810020	XEROX CORPORATION	06/14/93	ORDERED PAPER SUPPLIES FOR THE DISTRICT OFFICE	66.75
07-21	3201810019	Do	06/28/93	ORDERED PAPER SUPPLIES FOR THE DISTRICT OFFICE	95.20

07-29	3208890590	CARTOV LEASING, INC.	07/01/93–07/30/93	LEASE AUTO	477.00
07-29	3208890591	EARL STEWART	07/01/93–07/30/93	RENT - 1310 CORTELYN RD BROOKLYN, NY	836.50
07-29	3208890589	UTICA ONE COMPANY	07/01/93–07/30/93	RENT- 289 YTICA AVE JAMAICA, NY	3,850.00
07-31	3211900420	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		544.64
07-31	3211920169	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		19.50
07-31	3211930900	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		30.00
07-31	3211930901	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		75.00
07-31	3211930902	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		1,132.81
07-31	3211950364	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		1,556.95
07-31	3211960814	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		630.00
07-31	3211960812	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		1,026.25
07-31	3211960813	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		253.88
08-05	3216310001	CON EDISON	06/25/93–07/27/93	UTILITY SERVICE	1,811.13
08-06	3217570034	KENNETH STANLEY TAYLOR	06/02/93–06/30/93	REIMBURSEMENT FOR CLEANING SUPPLIES FOR THE DISTRICT OFFICE	45.68
08-06	3217570029	Do	06/16/93–07/20/93	REIMBURSEMENT FOR GAS AND CAR WASH FOR THE LEASED AUTO AT THE DISTRICT OFFICE	236.45
08-06	3217570031	Do	06/24/93	REIMBURSEMENT FOR EXTENSION CORD FOR THE CORTELYOU ROAD OFFICE	6.48
08-06	3217570030	Do	07/01/93–07/26/93	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUTENTS MEETING WITH THE CONGRESSMAN	138.13
08-06	3217570032	Do	07/20/93	REIMBURSEMENT FOR KEYS MADE FOR THE DISTRICT OFFICE	3.25
08-09	3218330025	AT&T FEDERAL MARKETS GROUP	06/10/93–07/10/93	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	381.50
08-09	3218330017	FEDERAL EXPRESS CORP	12/22/92–12/29/92	SERVICES FOR THE DISTRICT OFFICE	10.46
08-09	3218330018	Do	01/04/93–01/06/93	SERVICES FOR THE DISTRICT OFFICE	16.62
08-09	3218330022	Do	04/10/93–04/14/93	SERVICES FOR THE DISTRICT OFFICE	12.64
08-09	3218330020	Do	07/07/93–07/17/93	SERVICES FOR THE CONGRESSIONAL OFFICE	18.20
08-09	3218330021	Do	07/12/93	SERVICES FOR THE DISTRICT OFFICE	7.23
08-09	3218330019	Do	07/13/93–07/16/93	SERVICES FOR THE CONGRESSIONAL OFFICE	38.82
08-09	3218330024	GSA - KANSAS CITY - REGION SIX	03/31/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	107.63
08-09	3218330023	Do	04/20/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	119.00
08-09	3218330015	CONG MAJOR R OWENS	07/06/93–07/08/93	R/T AIRFARE FROM WASH, DC TO DISTRICT AND RETURN	145.00
08-09	3218330016	Do	07/06/93–07/08/93	TAXI FARE TO/FROM NATIONAL AIRPORT WASH, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
08-09	3218330013	Do	07/13/93	ONE WAY AIRFARE FROM WASH, DC TO BROOKLYN, NY	74.00
08-09	3218330014	Do	07/13/93	TAXI FARE TO NATIONAL AIRPORT, WASH, DC IN SUPPORT OF TRAVEL TO DISTRICT	9.50
08-09	3218330011	Do	07/15/93–07/20/93	R/T AIRFARE FROM WASH, DC TO DISTRICT (BROOKLYN) AND RETURN	145.00
08-09	3218330012	Do	07/15/93–07/20/93	TAXI FARES TO/FROM NATIONAL AIRPORT IN SUPPORT OF TRAVEL TO DISTRICT	19.00
08-27	3238890590	CARTOV LEASING, INC.	08/01/93–08/30/93	LEASE AUTO	477.00
08-27	3238890591	EARL STEWART	08/01/93–08/30/93	RENT - 1310 CORTELYN RD BROOKLYN, NY	836.50
08-27	3238890589	UTICA ONE COMPANY	08/01/93–08/30/93	RENT- 289 YTICA AVE JAMAICA, NY	3,850.00
08-31	3239930882	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		30.00
08-31	3239930883	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		75.00
08-31	3239930884	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		1,335.19
08-31	3239960834	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		630.00
08-31	3239960832	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		65.96
08-31	3239960833	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		307.63
08-31	3243900410	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		609.97
08-31	3243920152	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		2.60
08-31	3243950360	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		3,380.36
09-09	3252670002	CON EDISON	07/27/93–08/25/93	UTILITY SERVICE	1,207.71
09-22	3215630026	POSTMASTER, WASHINGTON, D.C.	07/20/93	500 STAMPS FOR USE IN CONGRESSIONAL OFFICE	145.00
09-28	3270890597	CARTOV LEASING, INC	09/01/93–09/30/93	LEASE AUTO	477.00
09-28	3270890598	EARL STEWART	09/01/93–09/30/93	RENT - 1310 CORTELYN RD BROOKLYN, NY	836.50
09-28	3270890596	UTICA ONE COMPANY	09/01/93–09/30/93	RENT- 289 YTICA AVE JAMAICA, NY	3,850.00
09-28	3271700001	FEDERAL EXPRESS CORP.	07/20/93–07/23/93	SERVICES FOR THE CONGRESSIONAL OFFICE	62.46
09-28	3271700002	Do	07/26/93–08/05/93	SERVICES FOR THE CONGRESSIONAL OFFICE	33.44
09-28	3271700006	Do	07/27/93–08/03/93	SERVICES FOR THE DISTRICT OFFICE	7.50
09-28	3271700003	Do	08/06/93–08/10/93	SERVICES FOR THE CONGRESSIONAL OFFICE	32.05
09-28	3271700007	Do	08/10/93	SERVICES FOR THE DISTRICT OFFICE	5.23
09-28	3271700004	Do	08/10/93–08/17/93	SERVICES FOR THE CONGRESSIONAL OFFICE	55.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAJOR R OWENS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-28	3271700008	Do	08/11/93	SERVICES FOR THE DISTRICT OFFICE	3.75
09-28	3271700005	Do	08/18/93-08/20/93	SERVICES FOR THE CONGRESSIONAL OFFICE	21.57
09-28	3271700009	Do	08/23/93	SERVICES FOR THE DISTRICT OFFICE	11.25
09-28	3271700010	Do	08/25/93	SERVICES FOR THE DISTRICT OFFICE	3.75
09-28	3271700013	GSA - KANSAS CITY - REGION SIX	05/20/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	413.92
09-28	3271700014	Do	05/31/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	266.90
09-28	[illegible]	Do	06/20/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	472.03
09-28	[illegible]	Do	07/31/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	111.69
09-28	3271700017	CONG. MAJOR R. OWENS	09/09/93-09/12/93	ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	145.00
09-28	3271700018	Do	09/09/93-09/12/93	TAXI FARES TO AND FROM NATIONAL AIPROT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
09-28	3271700021	Do	09/13/93-09/13/93	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	145.00
09-28	[illegible]	Do	09/13/93-09/13/93	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
09-28	3271700015	Do	09/14/93	ONE WAY AIR-FARE FROM DISTRICT (BROOKLYN, NY) TO WASHINGTON, DC	74.00
09-28	3271700016	Do	09/14/93	TAXI FARE FROM NATIONAL AIRPORT IN SUPPORT OF TRAVEL FROM DISTRICT	9.50
09-28	3271700019	Do	09/20/93	ONE WAY AIR-FARE FROM DISTRICT (BROOKLYN, NY) TO WASHINGTON, DC	74.00
09-28	3271700020	Do	09/20/93	TAXI FARE FROM NATIONAL AIRPORT IN SUPPORT OF TRAVEL FROM DISTRICT	9.50
09-30	3272720023	AT&T INFORMATION SYSTEMS	07/10/93-08/10/93	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	381.50
09-30	[illegible]	Do	08/10/93-09/10/93	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	381.50
[illegible]	[illegible]	DAVID L ANDRUKITIS	07/22/93	PRINTING SERVCIES FOR THE CONGRESSIONAL OFFICE CALLING CARDS, MEMO PADS	254.50
09-30	3272720026	FEDERAL EXPRESS CORP	08/31/93-09/01/93	SERVICES FOR THE CONGRESSIONAL OFFICE	17.55
09-30	[illegible]	Do	09/01/93	SERVICES FOR THE DISTRICT OFFICE	3.99
09-30	3272720025	GREAT BEAR SPRING CO	07/31/93	RENTAL OF WATER COOLER & PURCHASE OF WATER FOR THE DISTRICT OFFICE	74.50
09-30	[illegible]	Do	08/31/93	RENTAL OF WATER COOLER & PURCHASE OF WATER FOR THE DISTRICT OFFICE	37.00
09-30	3272720019	JOSEPH L MISHORE	08/02/93	REIMBURSEMENT FOR REPLACING CIG LIGHTER ADAPTER FOR THE LEASED AUTO AT THE DISTRICT	25.00
09-30	[illegible]	CONG. MAJOR R. OWENS	09/01/93-09/30/93	REIMBURSEMENT FOR NEWSPAPER PURCHASED FOR THE DISTRICT OFFICE	53.80
09-30	[illegible]	POSITIVE PROTECTION SECURITY	08/11/93	REPROGRAMMED KEY PAD AT THE DISTRICT OFFICE	35.00
09-30	[illegible]	STANDARD COFFEE SERVICE	08/06/93	COFFEE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS	51.76
09-30	3272720020	Do	08/27/93	COFFEE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS	65.40
09-30	[illegible]	KENNETH STANLEY TAYLOR	07/23/93-09/06/93	REIMBURSEMENT FOR CLEANING & OFFICE SUPPLIES FOR THE CORTELYOU DISTRICT OFFICE	76.65
09-30	3272720017	Do	08/03/93	REIMBURSEMENT FOR KEYS MADE AT THE DISTRICT OFFICE	.75
09-30	3272720015	Do	08/04/93-09/03/93	REIMBURSEMENT FOR GAS FOR LEASED AUTO AT THE DISTRICT OFFICE	309.92
09-30	[illegible]	Do	08/20/93	REIMBURSEMENT FOR POSTAGE FOR THE DISTRICT OFFICE	8.04
09-30	3272720029	XEROX CORPORATION	07/30/93	PAPER SUPPLIES FOR THE COPIER AT THE DISTRICT OFFICE	184.75
09-30	[illegible]	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/93-08/31/93		30.00
09-30	[illegible]	(DC TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		75.00
09-30	3272930910	(DC TELEPHONE TOLLS CHARGED)	08/01/93-08/31/93		909.73
09-30	3272960832	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		630.00
09-30	[illegible]	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/93-08/31/93		312.80
09-30	3273900426	(EQUIPMENT ALLOWANCE)	09/01/93-09/30/93		544.64
09-30	3273920108	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/93-09/30/93		22.75

09-30	3273950362	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		727.90

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,520.00
MEMBERS CLERK HIRE	164,256.97

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,856.17
TOTAL	**210,633.14**

OFFICE OF THE HON. WAYNE OWENS

EXPENSES

07-28	3207910252	GENERAL SERVICES ADMINISTRATION	01/01/93–01/02/93	SALT LAKE CITY, UT	2.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	2.00
TOTAL	**2.00**

OFFICE OF THE HON. MICHAEL G OXLEY

SALARIES

ARTMAN, CARL J	07/01/93–09/30/93	LEGAL STAFF ASSISTANT	6,874.99
BASH, JODI W	07/01/93–09/30/93	RECEPTIONIST-CASE WORKER	5,375.01
CONZELMAN, JAMES K	07/01/93–09/30/93	ADMINISTRATIVE ASSIST/CHIEF OF STAFF	24,500.01
DEIMLING, DEBRA KAY	07/01/93–09/30/93	PERSONAL SECRETARY/OFFICE MANAGER	12,875.01
DUNBAR, BONNIE DECKER	07/01/93–09/30/93	DISTRICT REPRESENTATIVE	10,500.00
FOSTER, ROBERT ULINE, III	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	9,375.00
GERDING, JULIE	07/01/93–09/12/93	STAFF ASSISTANT	4,000.01
Do	09/13/93–09/30/93	LEGISLATIVE CORRESPONDENT	1,000.00
HOLLOWAY, R PHILIP	07/01/93–09/30/93	DISTRICT REPRESENTATIVE	10,500.00
HOLMES, KIMBERLY ANN	07/01/93–09/30/93	CASE WORKER-RECEPTIONIST	5,925.00
KIRK, KELLY ANNE	07/01/93–09/30/93	DISTRICT REPRESENTATIVE	10,500.00
MARSHALL, BEVERLY K	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	12,500.01
PETERSON, PEGGY A	07/01/93–09/30/93	PRESS SECRETARY	14,150.01
SHOEMAKER, GERALDINE A	07/01/93–09/30/93	CASE WORKER-RECEPTIONIST	5,250.00

EXPENSES

07-12	3189530020	AT&T EQUIPMENT	05/12/93–06/11/93	TELEPHONE EQUIPMENT LEASED FOR MANSFIELD DISTRICT OFFICE FAX	5.25
07-12	3189530010	CONGRESSIONAL QUARTERLY INC	10/10/93–10/10/94	RENEWAL OF SUBSCRIPTION FOR OFFICIAL USE	299.00
07-12	3189530025	DINERS CLUB	05/10/93	LEASED CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	107.22
07-12	3189530024	Do	05/10/93–05/10/93	ROUND-TRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS TIK# 285-321 DC-DAYTON, OH-DC	349.00
07-12	3189530015	Do	05/13/93–05/14/93	ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	49.61
07-12	3189530016	Do	05/13/93–05/14/93	LEASED CAR FOR MEMBER'S USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	156.34
07-12	3189530027	Do	05/13/93–05/15/93	ROUND TRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS TIK # 284-784 DC-COLUMBUS, OH-DC	411.00
07-12	3189530014	Do	05/14/93–05/15/93	ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS (COLUMBUS CLOSEST TO FINDLEY)	80.40
07-12	3189530017	Do	05/17/93	LEASED CAR FOR MEMBER'S USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	61.46
07-12	3189530026	Do	05/17/93–05/18/93	ROUND-TRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS TIK# 284-786 DC-COLUMBUS, OH-DC	283.00
07-12	3189530019	FEDERAL EXPRESS CORP	06/16/93	OFFICIAL LETTER SENT OVERNIGHT	5.23
07-12	3189530021	HERTZ CORPORATION	06/19/93–06/20/93	LEASED CAR FOR MEMBER'S USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	97.73
07-12	3189530022	LINUS B LOSH	04/13/93–04/18/93	RT MILEAGE TO & FROM COLUMBUS, OH - 841 MILES @ .275	231.28

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL G OXLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	3189530018	Do	04/14/93-05/17/93	388 MILES IN DISTRICT TRAVEL @ .275	106.70
07-12	3189530023	Do	05/15/93-05/19/93	ROUND-TRIP MILEAGE FOR STAFF MEMBER TO AND FROM COLUMBUS, OH WHILE ON OFFICIAL BUSINESS 838 MI. @ .275.	230.45
07-12	3189530012	OHIO POWER COMPANY	05/19/93-06/18/93	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	35.98
07-12	3189530013	POLK AND CO.	06/30/93	PURCHASE OF 199 FOSTORIA CITY DIRECTORY FOR OFFICIAL USE	86.60
07-12	3189530009	THE EVENING LEADER	06/23/93-06/23/94	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR LIMA DISTRICT OFFICE FOR 1 YEAR	160.20
07-12	3189530011	WEST OHIO GAS COMPANY	05/21/93-06/21/93	GAS BILL FOR LIMA DISTRICT OFFICE	12.93
07-27	3207680012	AT&T	06/01/93-06/30/93	MONTHLY SERVICE CHARGE FOR (800) NUMBER IN LIMA DISTRICT OFFICE AND AT&T USAGE CHARGES	148.54
07-27	3207680018	Do	06/01/93-06/30/93	LEASED TELEPHONE EQUIPMENT FOR LIMA DISTRICT OFFICE	119.78
07-27	3207680020	Do	06/01/93-06/30/93	LEASED TELEPHONE EQUIPMENT FOR MANSFIELD DISTRICT OFFICE	91.00
07-27	3207680021	Do	06/01/93-06/30/93	LEASED TELEPHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE	45.96
07-27	3207680022	Do	06/06/93-07/05/93	TELEPHONE EQUIPMENT LEASED FOR FINDLAY DISTRICT OFFICE FAX MACHINE	5.25
07-27	3207680019	AT&T FEDERAL MARKETS GROUP	06/12/93-07/11/93	TELEPHONE EQUIPMENT LEASED FOR MANSFIELD DISTRICT OFFICE FAX MACHINE	5.25
07-27	3207680015	FEDERAL EXPRESS CORP.	06/22/93	OFFICIAL MATERIAL SENT OVERNIGHT	5.23
07-27	3207680017	NATIONAL REVIEW	07/01/93-07/01/94	RENEWAL OF PUBLICATION FOR OFFICIAL USE FOR 1 YEAR	57.00
07-27	3207680016	ORWELL TELEPHONE COMPANY	07/01/93-07/01/94	FOREIGN LISTING CHARGE IN ORWELL DIRECTORY FOR 1 YEAR	54.60
07-27	3207680014	TELEPHONE SERVICE COMPANY	07/01/93-07/31/93	FOREIGN LISTING CHARGE FOR TOLL-FREE NUMBER IN WAPAKONETA DIRECTORY	1.01
07-27	3207680013	THE SYCAMORE TELEPHONE CO.	07/01/93-07/31/93	FOREIGN LISTING CHARGE OF TOLL-FREE NUMBER IN SYCAMORE DIRECTORY	1.50
07-27	3207680011	THOMAS J. LANKFORD, INC.	03/17/93	PRINTING OF TALKING POINTS CARD FOR OFFICIAL USE	72.50
07-29	3208890594	HEADQUARTERS DEVELOPMENT CO.	07/01/93-07/30/93	RENT-100 E MAIN CROSS ST FINDLAY,OH	600.00
07-29	3208890593	JACK W & ROSEMARY YOUNG	07/01/93-07/30/93	RENT 3121 W.ELM ST LIMA,OH 45805	500.00
07-29	3208890592	THE WALNUT BUILDING, AN OHIO PARTNERSHI	07/01/93-07/30/93	RENT 24 W.3RD ST MANSFIELD,OH	550.00
07-30	3210690029	R PHILLIP HOLLOWAY	05/13/93-05/14/93	IN DISTRICT MILEAGE FOR STAFF PERSON ON OFFICIAL BUSINESS 146 MILES @ .275¢ PER MILE	40.15
07-30	3210690030	NORTHWESTERN OHIO SECURITY SYSTEMS INC	07/01/93-10/01/93	SECURITY SYSTEM FOR LIMA DISTRICT OFFICE FOR 3 MONTHS	60.00
07-30	3210690027	POLK AND CO.	07/20/93	PURCHASE OF SHELBY CITY DIRECTORY FOR 1993 FOR OFFICIAL USE	75.00
07-30	3210690028	THE BELLVILLE STAR	07/24/93-07/24/94	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR MANFIELD DISTRICT OFFICE	20.00
07-31	3211900258	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,238.46
07-31	3211920087	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		5.85
07-31	3211930495	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		27.00
07-31	3211930496	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		210.00
07-31	3211930497	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		848.14
07-31	3211940093	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		326.60
07-31	3211950388	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		347.17
07-31	3211960417	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		405.00
07-31	3211960416	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		425.79
08-05	3214640021	DINERS CLUB.	06/19/93-06/20/93	LEASED CAR FOR MEMBER'S USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	97.72
08-05	3214640023	Do	06/19/93-06/20/93	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT DC-COLUMBUS-DC #309-635	274.00
08-05	3214640022	Do	06/21/93	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT DC-COLUMBUS-DC #309-644	283.00
08-16	3224440007	POSTMASTER, WASHINGTON, D.C.	07/23/93	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE' MAIL	5.95
08-16	3224440008	Do	07/29/93	'ADDRESS CORRECTION' REQUESTED' & POSTAGE DUE' MAIL	7.00
08-27	3238890594	HEADQUARTERS DEVELOPMENT CO.	08/01/93-08/30/93	RENT-100 E MAIN CROSS ST FINDLAY,OH	600.00
08-27	3238890593	JACK W.& ROSEMARY YOUNG	08/01/93-08/30/93	RENT 3121 W.ELM ST LIMA,OH 45805	500.00
08-27	3238890592	THE WALNUT BUILDING, AN OHIO PARTNERSHI	08/01/93-08/30/93	RENT 24 W.3RD ST MANSFIELD,OH	550.00
08-31	3238940087	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		458.55

08-31	3239930488	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		27.00
08-31	3239930489	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		210.00
08-31	3239930490	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		721.38
08-31	3239960432	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		405.00
08-31	3239960431	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		357.70
08-31	3243900251	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,238.46
08-31	3243920081	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		19.50
08-31	3243950384	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		840.34
09-09	3252620023	ACCUCOM SYSTEMS CORP.	08/03/93	TONER CARTRIDGES RELOADED FOR COMPUTER	102.00
09-09	3252620008	ALLTEL CORPORATION	07/08/93-07/08/94	FOREIGN LISTING CHARGE FOR (800) NUMBER IN KENTON DIRECTORY	12.00
09-09	3252620022	AT&T	07/01/93-07/31/93	MONTHLY SERVICE AND AT&T SERVICE CHARGE FOR (800) NUMBER IN LIMA DISTRICT OFFICE	124.98
09-09	3252620007	AT&T FEDERAL MARKETS GROUP	07/01/93-07/31/93	EQUIPMENT CHARGE FOR TELEPHONE IN FINDLAY DISTRICT OFFICE	45.96
09-09	3252620019	Do	07/01/93-07/31/93	LEASED TELEPHONE EQUIPMENT FOR LIMA DISTRICT OFFICE	119.78
09-09	3252620020	Do	07/01/93-07/31/93	LEASED TELEPHONE EQUIPMENT FOR MANSFIELD DISTRICT OFFICE	91.00
09-09	3252620021	Do	07/06/93-08/05/93	LEASED TELEPHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE FAX	5.25
09-09	3252620006	Do	07/12/93-08/11/93	EQUIPMENT CHARGE FOR FAX MACHINE IN MANSFIELD OFFICE	5.25
09-09	3252620015	CONGRESSIONAL QUARTERLY INC	11/07/93-11/07/94	RENEWAL OF SUBSCRIPTION FOR OFFICIAL USE	995.00
09-09	3252620018	KNOX PRINTING CO.	08/01/93-08/01/94	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR TIMES (MANS.)	15.00
09-09	3252620011	ORWELL TELEPHONE COMPANY	08/01/93-08/01/94	FOREIGN LISTING CHARGE FOR (800) NUMBER IN LEIPSIC DIRECTORY FOR ONE YEAR	54.60
09-09	3252620016	ROBINSON DIRECTORIES INC.	08/13/93	PURCHASE OF ALLEN COUNTY BUSINESS DIRECTORY FOR OFFICIAL USE	138.00
09-09	3252620012	SYCAMORE TELEPHONE COMPANY	08/01/93-08/31/93	FOREIGN LISTING CHARGE FOR (800) NUMBER IN SYCAMORE DIRECTORY	1.50
09-09	3252620009	TELEPHONE SERVICE COMPANY	08/01/93-08/31/93	FOREIGN LISTING CHARGE FOR (800) NUMBER IN WAPAK. DIRECTORY	1.01
09-09	3252620017	THE DELPHOS DAILY HERALD	08/18/93-08/18/94	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR (LIMA)	94.00
09-09	3252620005	THE JOURNAL NEWS	09/01/93-09/01/94	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR (LIMA)	13.00
09-09	3252620010	THE OHIO POWER COMPANY	06/18/93-07/20/93	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	51.05
09-09	3252620013	Do	07/20/93-08/18/93	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	50.50
09-09	3252620014	WEST OHIO GAS COMPANY	06/21/93-07/22/93	GAS BILL FOR LIMA DISTRICT OFFICE	12.93
09-16	3232320019	POSTMASTER, WASHINGTON, D.C.	07/29/93	POSTAGE 138 $1 STAMPS 138 .05 STAMPS	144.90
09-22	3215630027	Do	06/18/93	2 ROLLS OF 29¢ STAMPS FOR OFFICIAL MAILINGS	58.00
09-22	3215630028	Do	07/02/93	POSTAGE 66 $1 STAMPS	66.00
09-22	3215630029	Do	07/14/93	2 ROLLS OF 29¢ STAMPS FOR OFFICIAL MAILINGS	58.00
09-28	3270890601	HEADQUARTERS DEVELOPMENT CO.	09/01/93-09/30/93	RENT-100 E MAIN CROSS ST FINDLAY,OH	600.00
09-28	3270890600	JACK W.& ROSEMARY YOUNG	09/01/93-09/30/93	RENT 3121 W.ELM ST LIMA,OH 45805	500.00
09-28	3270890599	THE WALNUT BUILDING, AN OHIO PARTNERSHI	09/01/93-09/30/93	RENT 24 W.3RD ST MANSFIELD,OH	550.00
09-30	3270940076	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		137.20
09-30	3272930497	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		27.00
09-30	3272930498	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		210.00
09-30	3272930499	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		818.37
09-30	3272960432	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		405.00
09-30	3272960431	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		356.48
09-30	3273900258	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,238.46
09-30	3273920055	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		1.30
09-30	3273950386	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		(365.29)

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	133,325.05

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,389.99
TOTAL	**155,715.04**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON PACKARD

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BENZ, KATHLEEN A	07/01/93-09/30/93	COMMUNICATIONS ASSISTANT	6,500.00
		COGGIN, DAVID C	07/01/93-09/30/93	CHIEF OF STAFF	4,008.75
		DOLLAGHAN, MELISSA	07/01/93-09/30/93	COMMUNICATIONS DIRECTOR	9,500.00
		EGGERS, THOMAS MICHAEL	07/01/93-09/30/93	DISTRICT DIRECTOR	17,999.99
		FISCHBEIN, MICHELE S	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	7,499.99
		GABLE, GERRY L	07/01/93-09/30/93	CONGRESSIONAL LIAISON	9,250.01
		GILBERT, WINIFRED E	07/01/93-09/30/93	CONGRESSIONAL LIAISON	9,250.01
		HAGAN, JAMES G	07/01/93-09/30/93	SHARED EMPLOYEE	1,875.00
		HOLLOWATY, ERIC C	07/01/93-08/06/93	LBJ CONGRESSIONAL INTERN	1,512.00
		MAILLOUX, DOROTHY HINDA	07/01/93-09/30/93	STAFF ASSISTANT	9,250.01
		MCCOLLEY, SUSAN	07/01/93-09/30/93	EXECUTIVE ASSISTANT	9,500.00
		MOCK, RAYMOND G, III	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	800.00
		MONDERO, ERIC M	07/01/93-09/30/93	STAFF ASSISTANT	6,125.00
		POLESE, DONALD JOHN	07/01/93-09/30/93	SD DISTRICT REP	15,500.00
		STRAWDERMAN, KRISTA R	08/12/93-09/30/93	PART-TIME EMPLOYEE	1,020.00
		TKACH, TERRI G	07/01/93-09/30/93	DISTRICT SECRETARY	8,750.00
		TOY, LINDA M	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	10,499.99

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	3180340001	XEROX CORPORATION	11/20/92-12/22/92	EXCESS METER USAGE FOR PHOTOCOPIER IN SAN CLEM DIST OFFICE	14.82
07-06	3180770005	COASTAL OFFICE PRODUCTS, INC	06/09/93	REPAIR PHOTOCOPIER (REPLACE TABLE SUPPORTS)	214.69
07-06	3180770003	DAVID C COGGIN	06/05/93-06/16/93	REIMBURSE STAFF MEMBER FOR OFFICE SUPPLIES USED IN SPECIAL SCHEDULING SYSTEM (APPROVED BY HOUSE ADMIN).	46.49
07-06	3180770002	FEDERAL EXPRESS CORP	06/08/93-06/14/93	MAIL DELIVERED VIA EXPRESS SERVICE TO CARRY OUT OFFICIAL DUTIES OF OFFICE	27.81
07-06	3180770001	FRANKLIN QUEST CO	06/15/93	SHIPPING/HANDLING FOR SOFTWARE UPGRADE USED FOR MEMBER'S OFFICIAL SCHEDULE (PROGRAM APPROVED BT CMTE).	10.00
07-06	3180770004	MOTOROLA CELLULAR SERVICE	06/01/93-06/30/93	CELLULAR PHONE SERVICE FOR 202-374-4644 MEMBER PHONE	20.00
07-09	3187640001	AQUA COOL	11/02/92-11/30/92	EQUIPMENT RENTAL AND BOTTLED WATER FOR DC OFFICE	41.20
07-09	3187640003	DINERS CLUB	06/18/93-06/21/93	ROUNDTRIP AIRFARE FOR MEMBER FOR OFFICIAL BUSINESS DULLES-SAN DIEGO-DULLES TICKET #1914	366.00
07-09	3187640002	MOTOROLA CELLULAR SERVICE	05/26/93-06/25/93	CELLULAR PHONE SERVICE FOR 619-540-2526 FOR MEMBER	35.00
07-09	3189830001	WINIFRED E GILBERT	05/25/93-06/30/93	REIMBURSE FOR TRAVEL PERFORMED VIA PRIVATE AUTO 228 MILES @ .275/MILE (W. GILBERT)	62.70
07-09	3189830003	Do	06/14/93	HOTEL FOR W. GILBERT WHILE OUT OF DISTRICT AT DEPT. OF VET. AFFAIRS BRIEFING IN SANTA MONICA	68.32
07-09	3189830004	Do	06/14/93	MEAL EXPENSE FOR W. GILBERT WHILE OUT OF DISTRICT ON OFFICIAL BUSINESS	10.12
07-09	3189830002	Do	06/29/93	TRAIN FARE TO ATTEND INS SEMINAR OUT OF DISTRICT (W. GILBERT)	22.00
07-12	3188520001	THOMAS MICHAEL EGGERS	06/01/93-06/30/93	REIMBURSE FOR TRAVEL PERFORMED VIA PRIVATE AUTO 1180 MILES @ .275/MILE (M EGGERS)	324.50
07-12	3189820003	GERRY L GABLE	06/01/93-06/23/93	REIMBURSE FOR TRAVEL PERFORMED VIA PRIVATE AUTO 319.3 MILES @ .275/MILE (G. GABLE)	87.81
07-12	3189820004	Do	06/14/93-06/14/93	REIMBURSE G. GABLE FOR HOTEL EXPENSE INCURRED WHILE AT ANNUAL DEPT OF VA SEMINAR IN SANTA MONICA, CA.	68.32
07-12	3189820001	DOROTHY H MAILLOUX	06/01/93-06/30/93	REIMBURSE FOR TRAVEL PERFORMED VIA PRIVATE AUTO 302 MILES @ .275/MILE	83.05
07-12	3189820005	DONALD JOHN POLESE	06/03/93-06/25/93	REIMBURSE FOR TRAVEL PERFORMED VIA PRIVATE AUTO 138 MILES @ .275/MILE (D. POLESE)	37.95
07-12	3189820002	TERRI G. TKACH	06/02/93-06/19/93	REIMBURSE FOR TRAVEL PERFORMED VIA PRIVATE AUTO 42 MILES @ .275/MILE (T. TKACH)	11.55
07-16	3197200005	ARROWHEAD DRINKING WATER	04/30/93	EQUIPMENT RENTAL FOR BOTTLED WATER FOR MAY 93 FOR VI DO	26.94
07-16	3197200006	FEDERAL EXPRESS CORP	06/14/93-06/21/93	MAIL DELIVERED VIA EXPRESS SERVICE TO CARRY OUT OFFICIAL DUTIES OF OFFICE	30.96

07-16	3197200003	Do	06/28/93	MAIL DELIVERED VIA EXPRESS SERVICE TO CARRY OUT OFFICIAL DUTIES OF OFFICE	7.98
07-16	3197200002	GSA - KANSAS CITY - REGION SIX	06/20/93	OFFICE SUPPLIES FOR VI DO 3 BOXES COPIER PAPER AND R REAMS PINK COPIER PAPER	96.00
07-16	3197200001	RON HON. PACKARD	07/01/93–12/31/93	INSURANCE FOR LEASED AUTO USED EXCLUSIVELY BY MEMBR COVERAGE FOR SIX MONTHS	489.01
07-16	3197200007	THOMAS J LANKFORD	06/15/93	PRINT TWO LETTERS (TOTAL QUANTITIY: 90,000) AND MAKE SCRATCH PADS OUT OF UNUSABLE STATIONERY	1,233.65
07-19	3197760001	AQUA COOL	06/01/93–06/30/93	EQUIPMENT RENTAL AND BOTTLED WATER FOR DC OFFICE	36.00
07-19	3197760002	ARROWHEAD DRINKING WATER	06/09/93–06/30/93	BOTTLED WATER & EQUIPMENT RENTAL FOR SC DO	50.20
07-19	3197760003	Do	06/30/93	BOTTLED WATER & EQUIPMENT RENTAL FOR VI DO	26.94
07-19	3197760004	FEDERAL EXPRESS CORP	06/29/93	MAIL DELIVERED VIA EXPRESS SERVICE TO CARRY OUT OFFICIAL DUTIES OF OFFICE	7.74
07-19	3197760005	SHELL OIL CO	03/19/93–06/21/93	FUEL FOR LEASED AUTO USED EXCLUSIVELY BY MEMBER FOR OFFICIAL BUSINESS	64.91
07-29	3208890595	ALLSTATE LIFE INSURANCE	07/01/93–07/30/93	RENT - 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,380.00
07-29	3208890597	ERNIE FOLLIS	07/01/93–07/30/93	RENT - 221 E VISTA WAY VISTA, CA	1,724.20
07-29	3208890596	FORD MOTOR CREDIT CO	07/01/93–07/30/93	LEASE AUTO	676.39
07-31	3211900555	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,157.20
07-31	3211931261	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		848.00
07-31	3211931262	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		150.00
07-31	3211931263	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		496.20
07-31	3211950146	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		1,733.85
07-31	3211961168	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		945.00
07-31	3211961166	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		144.00
07-31	3211961167	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		440.46
08-05	3211420003	GSA - KANSAS CITY - REGION SIX	06/30/93	ONE BOX OF WHITE COPIER PAPER FOR SC DO	20.69
08-05	3211420001	MOTOROLA CELLULAR SERVICE	06/26/93–07/25/93	CELLULAR PHONE SERVICE FOR MEMBER ON 619-5402526	35.00
08-05	3211420002	Do	07/01/93–07/31/93	CELLULAR PHONE SERVICE FOR MEMBER ON 202-374-4644	20.00
08-05	3216620019	DONALD JOHN POLESE	06/18/93–06/18/93	REIMBURSE FOR TRAVEL PERFORMED VIA PRIVATE AUTO 112 MILES @ .275/MILE (D. POLESE)	30.80
08-06	3217600004	GERRY L GABLE	07/09/93–07/26/93	TRAVEL PERFORMED BY G. GABLE VIA PRIVATE AUTO 156 MILES @ .28/MILE	43.68
08-06	3217600001	WINIFRED E GILBERT	07/12/93–07/16/93	TRAVEL PERFORMED BY W. GILBERT VIA PRIVATE AUTO 182.1 MILES @ .28/MILE	50.99
08-06	3217600002	DONALD JOHN POLESE	07/01/93–07/23/93	TRAVEL PERFORMED BY D. POLESE VIA PRIVATE AUTO 126 MILES @ .28/MILE	35.28
08-06	3217600003	TERRI G. TKACH	07/16/93–07/29/93	TRAVEL PERFORMED BY T. TKACH VIA PRIVATE AUTO 56 MILES @ .28/MILE	15.68
08-10	3218520004	THOMAS MICHAEL EGGERS	07/01/93–07/30/93	TRAVEL VIA PRIVATE AUTO 1103 MILES @ .28/MILE	308.84
08-10	3218520003	DOROTHY H MAILLOUX	07/02/93–07/30/93	TRAVEL VIA PRIVATE AUTO 296 MILES @ .28/MILE	82.88
08-17	3228700004	CALIFORNIA JOURNAL	07/27/93	ONE ISSUE OF CALIFORNIA POLITICIAL ALMANAC TO BE USED AS REFERENCE	37.70
08-17	3228700002	FEDERAL EXPRESS CORP	07/08/93–07/12/93	MAIL DELIVERED VIA EXPRESS SERVICE TO CARRY OUT OFFICIAL DUTIES OF OFFICE	15.48
08-17	3228700003	Do	07/19/93–07/22/93	MAIL DELIVERED VIA EXPRESS SERVCE TO CARRY OUT OFFICIAL DUTIES OF OFFICE	15.72
08-17	3228700001	MARTIN DATA SYSTEMS	07/28/93–07/28/93	CONSTITUENT MAILING LIST 40,000 RECORDS & SHIPPING, HANDLING, DELIVERY	888.00
08-20	3231540004	AQUA COOL	07/14/93–07/31/93	EQUIPMENT RENTAL AND BOTTLED WATER FOR DC OFFICE	41.20
08-20	3231540001	BLADE-CITIZEN	08/26/93–11/26/93	SUBSCRIPTION RENEWAL FOR THREE MONTHS 'BLADE-CITIZEN'	27.48
08-20	3231540002	FEDERAL EXPRESS CORP	07/26/93–08/05/93	MAIL DELIVERED VIA EXPRESS SERVICE TO CARRY OUT OFFICIAL DUTIES OF OFFICE	31.44
08-20	3231540005	MONITOR PUBLISHING CO	07/15/93–12/15/93	ONE SUBSCRIPTION FOR EACH DISTRICT OFFICE: REGIONAL YELLOW BOOK	280.00
08-20	3231540003	THE WALL STREET JOURNAL	11/15/93–11/14/94	ONE YEAR SUBSCRIPTION RENEWAL FOR DC OFFICE	149.00
08-26	3236800013	DAVID C COGGIN	08/11/93–08/16/93	HOTEL AND VALET, PLUS 3 LOCAL TEL. CALLS WHILE IN DISTRICT ON OFFICIAL TRAVEL STATUS	945.47
08-26	3236800007	Do	08/11/93–08/17/93	MEALS FOR D. COGGIN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	78.88
08-26	3236800008	Do	08/11/93–08/17/93	MEALS FOR D. COGGIN AND ONE CONSTITUENT WHILE IN DISTRICT ON OFFICIAL BUSINESS	114.41
08-26	3236800009	Do	08/11/93–08/17/93	MEALS FOR D. COGGIN AND TWO CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	223.65
08-26	3236800010	Do	08/11/93–08/17/93	MEALS FOR D. COGGIN AND THREE CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	133.26
08-26	3236800011	Do	08/11/93–08/17/93	RENTED AUTO FOR D. COGGIN WHILE ON OFFICIAL TRAVEL STATUS IN TE DISTRICT	240.42
08-26	3236800012	Do	08/11/93–08/17/93	REIMBURSE D. COGGIN FOR OFFICIAL STAFF AIR TRAVEL WDC-DALLAS-SD-DALLAS-WDC TICKET NO. 5789	364.00
08-26	3236800003	DINERS CLUB	07/01/93–07/11/93	OFFICIAL AIR TRAVEL FOR MEMBER WDC-DALLAS-SD RETURN: SD-WDC TICKET NO. 1140	434.00
08-26	3236800002	MOTOROLA CELLULAR SERVICE	07/26/93–08/25/93	MONTHLY CELLULAR SERVICE AND ROAMER CHARGE FOR MEMBER PHONE 619-540-2526	42.86
08-26	3236800001	Do	08/01/93–08/31/93	MONTHLY CELLULAR PHONE SERVICE FOR MEMBER AND AIRTIME/CARRIER CHARGES 202-374-4644	32.29
08-26	3236800004	LINDA M. TOY	08/11/93–08/15/93	RENTAL CAR & FUEL FOR L. TOY WHILE IN DIST. ON OFFICIAL TRAVEL STATUS & TAXI	179.89
08-26	3236800005	Do	08/11/93–08/15/93	HOTEL FOR L. TOY WHILE IN DISTRICT ON OFFICIAL TRAVEL STATUS	201.30
08-26	3236800006	Do	08/12/93–08/14/93	MEALS FOR L. TOY WHILE IN DISTRICT ON OFFICIAL TRAVEL STATUS	35.43
08-27	3238890595	ALLSTATE LIFE INSURANCE	08/01/93–08/30/93	RENT - 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,380.00
08-27	3238890597	ERNIE FOLLIS	08/01/93–08/30/93	RENT - 221 E VISTA WAY VISTA, CA	1,724.20
08-27	3238890596	FORD MOTOR CREDIT CO	08/01/93–08/30/93	LEASE AUTO	676.39
08-31	3239931228	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		34.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON PACKARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	3239931229	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		165.00
08-31	3239931230	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		463.25
08-31	3239961187	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		945.00
08-31	3239961185	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		691.58
08-31	3239961186	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		384.01
08-31	3243900544	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		879.49
08-31	3243950142	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		660.82
09-07	3250620003	ARROWHEAD DRINKING WATER	07/08/93-07/31/93	BOTTLED WATER & EQUIPMENT RENTAL FOR SC DO	58.55
09-07	3250620004	Do	07/14/93-07/31/93	BOTTLED WATER & EQUIPMENT RENTAL FOR VI DO	34.34
09-07	3250620006	DAVID C COGGIN	08/09/93	VARIOUS OFFICE SUPPLIES FOR SCHEDULING NOTEBOOK USED IN EACH DISTRICT OFFICE BY MEMBER	263.13
09-07	3250620021	CONGRESSIONAL QUARTERLY INC	12/06/93-12/05/94	ONE YEAR CQ SERVICE SUBSCRIPTION RENEWAL	1,035.00
09-07	3250620022	Do	12/13/93-12/12/94	ONE YEAR CQ SERVICE SUBSCRIPTION RENEWAL	1,035.00
09-07	3250620023	Do	12/13/93-12/12/94	ONE YEAR CQ SERVICE SUBSCRIPTION RENEWAL	1,035.00
09-07	3250620013	THOMAS MICHAEL EGGERS	08/02/93-08/31/93	TRAVEL PERFORMED BY PRIVATE AUTO BY M. EGGERS 885 MILES @ .28/MILE	247.80
09-07	3250620018	FEDERAL EXPRESS CORP.	08/09/93-08/10/93	MAIL DELIVERED VIA EXPRESS SERVCIE TO CARRY OUT OFFICIAL DUTIES OF OFFICE	54.60
09-07	3250620020	Do	08/11/93-08/16/93	MAIL DELIVERED VIA EXPRESS SERVICE TO CARRY OUT OFFICIAL DUTIES OF OFFICE	30.07
09-07	3250620019	Do	08/19/93-08/19/93	MAIL DELIVERED VIA EXPRESS SERVICE TO CARRY OUT OFFICIAL DUTIES OF OFFICE	9.36
09-07	3250620016	GERRY L GABLE	08/03/93-08/13/93	TRAVEL PERFORMED BY PRIVATE AUTO BY G. GABLE 122.4 MILES @ .28/MILE	34.28
09-07	3250620017	GSA - KANSAS CITY - REGION SIX	07/31/93	OFFICE SUPPLIES FOR SC DO INCLUDING ENVELOPES FOR CASEWORK FILES & CERTIF. BINDERS	71.29
09-07	3250620012	DOROTHY H MAILLOUX	08/02/93-08/31/93	TRAVEL PERFORMED BY PRIVATE AUTO BY D. MAILLOUX 323 MILES @ .28/MILE	90.44
09-07	3250620001	MONITOR PUBLISHING CO	08/19/93-08/18/94	1 SUBSCRIPTION RENEWAL FOR NEWS MEDIA YELLOW BOOK (2 EDITIONS PER YEAR)	165.00
09-07	3250620009	NATIONAL JOURNAL	12/31/93-01/01/94	ONE SUBSCRIPTION RENEWAL FOR 12 MONTHS FOR VISTA DISTRICT OFFICE	883.00
09-07	3250620010	Do	12/31/93-01/01/94	SUBSCRIPTION RENEWAL FOR 12 MONTHS FOR SAN CLEMENTE DISTRICT OFFICE	883.00
09-07	3250620011	Do	12/31/93-01/01/94	SUBSCRIPTION RENEWAL FOR 12 MONTHS FOR DC OFFICE AND 2 BINDERS TO HOLD 52 ISSUES	913.00
09-07	3250620014	DONALD JOHN POLESE	08/04/93-08/20/93	TRAVEL PERFORMED BY PRIVATE AUTO BY D. POLESE 396 MILES @ .28/MILE	110.88
09-07	3250620005	PRESS ENTERPRISE CO	08/02/93-03/01/94	SUBSCRIPTION RENEWAL	66.27
09-07	3250620008	SHELL OIL CO	07/07/93-07/09/93	FUEL FOR LEASED VEHICLE WHILE MEMBER IN DISTRICT ON OFFICIAL BUSINESS	32.61
09-07	3250620007	THE KIPLINGER WASHINGTON EDITORS, INC	11/12/93-10/28/94	ONE SUBSCRIPTION RENEWAL FOR 12 MONTHS	68.00
09-07	3250620002	THE ORANGE COUNTY REGISTER	09/07/93-09/06/94	NEWSPAPER SUBSCRIPTION RENEWAL 1 DAILY AND SUNDAY	116.37
09-07	3250620015	TERRI G. TKACH	08/06/93-08/27/93	TRAVEL PERFORMED BY PRIVATE AUTO BY T. TKACH 56 MILES @ .28/MILE	15.68
09-20	3260520008	AQUA COOL	08/23/93-08/31/93	EQUIPMENT RENTAL AND BOTTLED WATER FOR DC OFFICE	30.80
09-20	3260520010	ARROWHEAD DRINKING WATER	08/05/93-08/31/93	EQUIPMENT RENTAL AND BOTTLED WATER FOR SC DO	58.55
09-20	3260520009	Do	08/11/93-08/31/93	EQUIPMENT RENTAL AND BOTTLED WATER FOR VI DO	34.34
09-20	3260520002	DINERS CLUB	08/12/93-09/07/93	MEMBER R/T AIR TRAVEL DULLES-SAN DIEGO-DULLES TICKET # 1538 LESS 33.00 CREDIT ON TICKET #1140	367.00
09-20	3260520003	FEDERAL EXPRESS CORP.	08/24/93-08/24/93	MAIL DELIVERED VIA EXPRESS SERVICE TO CARRY OUT OFFICIAL DUTIES OF OFFICE	11.79
09-20	3260520005	MOTOROLA CELLULAR SERVICE	08/26/93-09/25/93	CELLULAR PHONE SERVICE & AIRTIME USAGE FOR MEMBER'S PHONE	36.20
09-20	3260520004	Do	09/01/93-09/30/93	CELLULAR PHONE SERVICE & AIRTIME USAGE FOR MEMBER'S PHONE	20.00
09-20	3260520001	SAVIN CORP	01/01/93-03/31/93	EXCESS METER USAGE ON COPY MACHINE IN DC OFFICE	22.33
09-20	3260520007	SHELL OIL CO	08/21/93	FUEL FOR LEASED AUTO DRIVEN BY MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	22.55
09-20	3260520006	XEROX CORPORATION	05/20/93-06/21/93	EXCESS METER USAGE FOR COPY MACHINE IN SAN CLEMENTE DISTRICT OFFICE	28.49
09-28	3266580020	DINERS CLUB	09/15/93-09/19/93	MEMBER ROUNDTRIP AIR TRAVEL DULLES-SAN DIEGO-SAN DIEGO-DENVER-DULLES (3246)	400.00
09-28	3266580021	FEDERAL EXPRESS CORP.	08/30/93-09/02/93	MAIL DELIVERED VIA EXPRESS SERVICE TO CARRY OUT OFFICIAL DUTIES OF OFFICE	13.21
09-28	3266580019	RON HON. PACKARD	08/03/93	MAINTENANCE FOR MEMBER'S LEASED AUTO: REPLACE HOSES, THERMOSTATS, OIL & FILTER AND GASKET	341.85
09-28	3270890602	ALLSTATE LIFE INSURANCE	09/01/93-09/30/93	RENT - 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,380.00

09-28	3270890604	ERNIE FOLLIS	09/01/93-09/30/93	RENT - 221 E VISTA WAY VISTA, CA	1,724.20
09-28	3270890603	FORD MOTOR CREDIT CO	09/01/93-09/25/93	LEASE AUTO	563.66
09-30	3272931258	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		101.00
09-30	3272931259	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		180.00
09-30	3272931260	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		382.34
09-30	3272961181	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		945.00
09-30	3272961179	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		75.50
09-30	3272961180	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		457.75
09-30	3273900560	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,293.71
09-30	3273950145	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		54.56

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,512.00
MEMBERS CLERK HIRE	127,328.75

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,274.92
TOTAL	**172,115.67**

OFFICE OF THE HON. FRANK PALLONE JR

SALARIES

BELIN, DOROTHY F	07/01/93-09/30/93	DISTRICT SECRETARY	7,127.25
BESON, KAREN	07/01/93-09/30/93	DISTRICT STAFF ASSISTANT	5,750.01
BESON, MICHAEL	07/01/93-09/30/93	DISTRICT DIRECTOR	9,999.99
CHORBAJIAN, ROSALIE	07/01/93-09/30/93	OFFICE MANAGER	10,099.26
CIOFFI, GINA M	07/01/93-09/30/93	EXECUTIVE ASSISTANT	10,529.01
DEMENT, PAUL	08/16/93-09/30/93	STAFF ASSISTANT	2,500.00
ESTRIN, LAURA	07/01/93-09/30/93	LEGISLATIVE ASSISTANT/COUNSEL	7,197.00
FATEMI, NANCY S	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,370.26
HAWLEY, GENEVIEVE M	07/01/93-09/30/93	DISTRICT OFFICE ASSISTANT	4,862.49
HAWLEY, REGINA M	07/01/93-09/30/93	DISTRICT STAFF ASSISTANT	4,862.49
LOUD, EDWARD P	07/01/93-09/30/93	PRESS SECRETARY	9,831.51
MCCALPINE, LISA	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,874.99
MCCANN, BETTY E	07/01/93-09/30/93	STAFF ASSISTANT	5,781.00
MCCANN, JAMES T	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	7,435.74
MCGURK, RUSSELL F	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	11,905.50
MILGROM, STEPHEN K	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,874.99
MURPHY, SEAN D	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,715.50
PETTIFORD, WANDA LAVERNE	07/01/93-09/30/93	STAFF ASSISTANT	5,402.76
PUGLISI, ANTHONY M	07/01/93-08/06/93	STAFF ASSISTANT	1,987.00
SEVIER, LISA	07/01/93-09/30/93	STAFF ASSISTANT	10,099.26
SIMONELLI, ANN	07/01/93-09/30/93	PART-TIME EMPLOYEE	4,875.51

EXPENSES

07-06	3180770006	FRANK PALLONE, JR	05/31/93-06/08/93	MEMBER TRAINFARE WASH-METRO PK-WASH	128.00
07-06	3180770007	JAMES T MCCANN	02/01/93-02/28/93	NEWSPAPER REIMBURSEMENT FOR FEB	57.20
07-06	3180770008	Do	03/01/93-04/30/93	NEWSPAPER REIMBURSEMENT FOR MARCH/APRIL	130.35
07-06	3180770009	MID-ATLANTIC VOTER CONTACT	05/14/93	2 SETS GUMMED LABELS FOR ARMENIAN HHS IN 6TH CONGRESSIONAL DISTRICT	85.00
07-06	3180770010	SEAN D MURPHY	06/03/93-06/04/93	ROUND TRIP WASH-LONG BRANCH NEW BRUNSWICK-WASH 420 MILES @ 27¢ & TOLLS	125.70
07-09	3188270007	POSTMASTER, WASHINGTON, D.C.	06/28/93	1 ROLL OF 29¢ STAMPS	29.00
07-12	3189820007	ADVANCE NEWS	06/01/93-06/01/94	RENEWAL	5.00
07-12	3189820009	BLOOMS OFFICE SUPPLIES	06/24/93	OFFICE SUPPLIES FOR LONG BRANCH DO	109.94
07-12	3189820006	BUREAU OF FIRE PREVENTION	05/05/93-05/04/94	ANNUAL FIRE INSPECTION FEE LONG BRANCH DISTRICT OFFICE	25.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK PALLONE JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	3189820008	FRANK PALLONE, JR	06/25/93–06/28/93	MEMBER OFFICIAL TRAINFARE WASH-NEWARK METRO PK-WASH	129.00
07-21	3202400001	PSE & G	06/10/93–07/12/93	UTILITY SERVICE	421.98
07-23	3203400001	FRANK PALLONE, JR	04/03/93–04/30/93	MEMBER IN-DISTRICT TRAVEL EXPS. MILEAGE: TOLLS: PARKING	358.08
07-23	3203400002	Do	05/01/93–05/31/93	MEMBER IN-DISTRICT TRAVEL EXPS. MILEAGE: 955 @ .275, TOLLS, PARKING	285.70
07-23	3203400003	Do	06/01/93–06/28/93	MEMBER IN-DISTRICT TRAVEL EXPS. MILEAGE: 1072 @ .275 TOLLS: PARKING	323.09
07-29	3208890600	REGENCY URBAN RENEWAL ASSOCIATES	07/01/93–07/30/93	RENT - 67/69 CHURCH ST KILMER SQ., NEW BRUNSWICK, NJ	2,042.08
07-29	3208890598	SCUDIERY ENTERPRISES	07/01/93–07/30/93	RENT- AIRPORT PLAZA #36 HAZLET,NJ	385.00
07-29	3208890599	SIEGFRIED ENTERPRISES	07/01/93–07/30/93	RENT - 540 BROADWAY LONG RANCH, NJ	1,315.50
07-29	3209290002	AQUA-BREW/PREMIERE COFFEE & WATER	06/28/93	WATER SERVICE FOR LONG BRANCH DO	20.60
07-29	3209290008	KAREN BESON	06/03/93–06/09/93	STAFF OFFICIAL TRAVEL EXPS. IN DISTRICT MILES 163 MILES @ 27¢ PER MILE PARKING & TOLLS	60.36
07-29	3209290029	MICHAEL BESON	04/05/93	REFRESHMENTS FOR FEMA MEETING IN DISTRICT	8.98
07-29	3209290007	BLOOMS OFFICE SUPPLIES	07/12/93	OFFICE SUPPLIES FOR LONG BRANCH DISTRICT OFFICE	29.20
07-29	3209290004	GINA M CIOFFI	07/12/93–07/13/93	STAFF TRAVEL TO NJ FOR MEETINGS WASH--METRO PK WASH	140.00
07-29	3209290003	FRANK PALLONE, JR	07/08/93–07/13/93	MEMBER TRAVEL WASH--METRO PARK WASH	140.00
07-29	3209290006	Do	07/20/93	MEMBER TRAINFARE METRO PARK -- WASH, DC	70.00
07-29	3209290001	TOWER CLEANING SERVICES	06/01/93–06/30/93	SERVICES FOR LONG BRANCH DO	120.00
07-31	3211900320	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,505.88
07-31	3211920122	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		13.00
07-31	3211930651	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		15.00
07-31	3211930652	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		45.00
07-31	3211930653	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		537.55
07-31	3211940125	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		461.80
07-31	3211950341	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		1,247.90
07-31	3211960570	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		675.00
07-31	3211960568	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		288.40
07-31	3211960569	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		2,419.14
08-05	3215390003	MICHAEL BESON	04/01/93–04/28/93	STAFF IN-DISTRICT OFFICIAL TRAVEL MILEAGE: 648 @ .27 TOLLS, PARKING	182.71
08-05	3215390004	Do	05/04/93–05/28/93	STAFF IN-DIST. OFFICIAL TRAVEL MILEAGE: 947 @ .27 TOLLS, PARKING	270.84
08-05	3215390005	Do	06/03/93–06/29/93	STAFF IN-DIST. OFFICIAL TRAVEL MILEAGE: 943 @ .27 TOLLS	265.01
08-05	3215390001	JAMES T MCCANN	05/04/93–05/10/93	STAFF IN DISTRICT TRAVEL MILEAGE: 68 @ .27	18.36
08-05	3215390002	Do	06/01/93–06/26/93	STAFF IN DISTRICT TRAVEL MILEAGE: 437 @ .27	117.99
08-10	3218520007	BLOOMS OFFICE SUPPLIES	07/27/93	OFFICE SUPPLIES FOR NEW BRUNSWICK DISTRICT OFFICE	213.60
08-10	3218520008	COAST STAR	08/01/93–08/01/94	1 YR SUBSCRIPTION LONG BRANCH DO	16.00
08-10	3218520005	FRANK PALLONE, JR	07/29/93–07/30/93	MEMER TRAINFARE WASH-METRO PK METRO PK-WASH	140.00
08-10	3218520006	Do	07/30/93–08/02/93	MEMBER TRAINFARE WASH-METRO PK METRO PK-WASH	140.00
08-10	3218520031	THE LEADER	08/13/93–08/13/94	RENEWAL SUBSCRIPTION	14.00
08-13	3223340007	ADVANCE NEWS	07/01/93–06/30/94	RENEWAL SUBSCRIPTION 1 YR LONG BRANCH DIST OFFICE	5.00
08-13	3223340003	AQUA-BREW/PREMIERE COFFEE & WATER	07/23/93	WATER FOR LONG BRANCH	35.14
08-13	3223340001	MICHAEL BESON	07/01/93–07/19/93	STAFF IN DISTRICT OFFICIAL TRAVEL MILEAGE 120 X .27 PLUS TOLLS	33.95
08-13	3223340002	DAVID L ANDRUKITIS	07/22/93	LABELS ON ENVS. HISPANIC CAUCUS LETTERS MEMO PADS	477.20
08-13	3223340004	FEDERAL EXPRESS CORP.	04/09/93	LTR TO DR. JULIANO. LTR FROM DO TO DIST OFFICE	17.55
08-13	3223340011	Do	07/02/93	EXPRESS LETTER TO DEPT OF ARMY, RED BANK TO WASH OFFICE FROM DISTRICT OFFICE	10.84
08-13	3223340005	Do	07/30/93	LETTER FROM HAZLET DO TO DC OFFICE	6.16
08-13	3223340010	FRANK PALLONE, JR	07/23/93–07/26/93	MEMBER TRAINFARE WASH/METRO PARK/WASH	140.00

08-13	3223340006	HELDREF PUBLICATIONS	04/13/93–04/13/94	SUBSCRIPTION ENVIRONMENT 1 YR LONG BRANCH DO	31.00
08-13	3223340012	JAMES T MCCANN	07/28/93	MAY/JUNE/JULY NEWSPAPER REIMBURSEMENT	131.35
08-13	3223340009	MEDIA PLUS	06/15/93	TN MEETING CARDS	3,388.00
08-13	3223340008	Do	07/15/93	TN MEET. CARDS	1,742.00
08-19	3231510022	KAREN BESON	01/11/93–01/11/93	STAFF IN DISTRICT TRAVEL MILEAGE: 44 @ .27	11.88
08-19	3231510023	Do	02/01/93–02/18/93	STAFF IN DISTRICT OFFICIAL TRAVEL MILEAGE: 255 @ .27 68.86 TOLL: .35	69.20
08-19	3231510015	MICHAEL BESON	02/23/93–02/25/93	STAFF IN-DIST TRAVEL MILEAGE: 41 @ 27¢	11.07
08-19	3231510016	Do	03/08/93–03/31/93	STAFF IN-DIST TRAVEL MILEAGE: 799 @ 27¢ $215.73 TOLLS: 1.40 PARKING: 3.75	220.88
08-19	3231510019	GENEVIEVE M HAWLEY	02/16/93–02/16/93	STAFF IN DISTRICT TRAVEL 34 MI @ .27	9.18
08-19	3231510020	Do	03/02/93–03/02/93	STAFF IN DISTRICT TRAVEL 34 MI @ .27	9.18
08-19	3231510021	Do	03/25/93–03/25/93	SEMINAR DEPT OF LABOR, NYC NJ TRANSIT $12.50 PATH TRAIN 5.00 TAXI 4.50	22.00
08-19	3231510017	JAMES T MCCANN	02/01/93–02/23/93	STAFF IN-DIST. OFFICIAL TRAVEL MI: 424 @ 27¢ $114.48	114.48
08-19	3231510018	Do	03/05/93–03/29/93	STAFF IN-DIST OFFICIAL TRAVEL MI: 200 @ 27¢	54.00
08-27	3238890600	REGENCY URBAN RENEWAL ASSOCIATES	08/01/93–08/30/93	RENT - 67/69 CHURCH ST KILMER SQ., NEW BRUNSWICK, NJ	2,042.08
08-27	3238890598	SCUDIERY ENTERPRISES	08/01/93–08/30/93	RENT- AIRPORT PLAZA #36 HAZLET,NJ	385.00
08-27	3238890599	SIEGFRIED ENTERPRISES	08/01/93–08/30/93	RENT - 540 BROADWAY LONG RANCH, NJ	1,315.50
08-31	3238940122	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		395.00
08-31	3239930641	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		15.00
08-31	3239930642	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		45.00
08-31	3239930643	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		1,007.24
08-31	3239960589	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		675.00
08-31	3239960587	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		340.10
08-31	3239960588	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,988.63
08-31	3243900313	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,502.82
08-31	3243920109	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		1.30
08-31	3243950336	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		903.76
09-03	3246620002	PSE & G	07/12/93–08/10/93	UTILITY SERVICE	321.85
09-16	3258760003	ASBURY PARK PRESS	09/06/93–12/06/93	RENEWAL SUBSCRIPTION HAZLET DISTRICT OFFICE	28.80
09-16	3258760013	Do	09/22/93–09/22/94	RENEWAL SUBSCRIPTION DC OFFICE	275.60
09-16	3258760009	BLOOMS OFFICE SUPPLIES	08/09/93	OFFICE SUPPLIES HAZLET DO	68.62
09-16	3258760008	Do	08/11/93	OFFICE SUPPLIES HAZLET DO	31.25
09-16	3258760007	Do	08/25/93	COPY PAPER LONG BRANCH DC	58.40
09-16	3258760014	FEDERAL EXPRESS CORP	08/14/93	PRIORITY LETTER FROM DC OFFICE TO CONGRESSMAN IN LONG BRANCH	5.23
09-16	3258760006	Do	08/20/93	PACKAGE TO MEMBER TO DISTRICT OFFICE FROM DC OFFICE	5.23
09-16	3258760002	FRANK PALLONE, JR	08/07/93–08/21/93	MEMBER TRAINFARE WASH-METRO PK METRO PK-WASH	132.00
09-16	3258760001	Do	08/21/93–08/26/93	MEMBER TRAINFARE WASH-METRO PK METRO PK-WASH	136.00
09-16	3258760010	LANIER WORLDWIDE, INC.	08/19/93	TONER AND TONER BAG FOR LONG BRANCH DO COPY MACHINE	170.34
09-16	3258760005	MEDIA PLUS	08/15/93	JULY 1993 NEWSLETTER (EXPANDING JOBS)	5,448.00
09-16	3258760012	MID-ATLANTIC VOTER CONTACT	02/04/93	2 SETS CHESHIRE LABELS (SENIORS HHS) MONMOUTH COUNTY	609.32
09-16	3258760011	Do	06/23/93	2 SETS CHESHIRE LABESL: HISPANIC HHS IN DIST EAST INDIAN IN DISTRICT/HUNGARIAN IN DIST	535.97
09-16	3258760015	OCEAN PLACE HILTON	09/01/93	ROOM CONFERENCE ON REVITALIZATION OF LONG BRANCH	50.00
09-16	3258760004	TOWER CLEANING SERVICES	07/01/93–07/29/93	FOR LONG BRANCH DISTRICT OFFICE CLEANING FOR JULY OFFICE CARPET CLEANING	210.00
09-17	3258220001	STORER CABLE	06/24/93–09/23/93	CABLE SERVICE LONG BRANCH DO	141.80
09-17	3258790005	FEDERAL EXPRESS CORP	06/11/93	PRIORITY LETTER TO LONG BEACH DISTRICT OFFICE	5.23
09-17	3258790008	FRANK PALLONE, JR	05/21/93–05/24/93	MEMBER TRAVEL BY AIR AND TRAIN WASH DC-METRO NEWARK-DC	219.00
09-17	3258790006	STORER CABLE	04/24/93–05/23/93	CABLE SERVICE LONG BEACH DO	35.45
09-17	3258790007	Do	05/24/93–06/23/93	CABLE SERVICE LONG BRANCH DO	35.45
09-17	3258790009	UPTOWN PRINTERS	05/17/93	30 DOCUMENTS PRINTED FOR 'SAVE OUR FORT' MEETING	132.00
09-17	3260530003	PSE & G	08/10/93–09/09/93	MONTHLY UTILITY SERVICE	272.16
09-21	3263870004	MICHAEL BESON	07/13/93–07/29/93	STAFF OFFICIAL TRAVEL MILEAGE 300 @ .27, TOLLS, PARKING	87.15
09-21	3263870005	Do	08/04/93–08/26/93	STAFF OFFICIAL TRAVEL MILEAGEL 351 MILES @ .27 TOLLS, PARKING	101.02
09-21	3263870003	MEDIA PLUS	08/15/93	TOWN MEETING CARDS 8/13/93 LEONARDO	702.00
09-21	3263870002	Do	09/10/93	POST CARDS 8/16 LONG BRANCH-FORUM 8/23 LONG BRANCH DO OPEN HOUSE	1,535.00
09-23	3265440001	GINA M CIOFFI	06/21/93–06/22/93	STAFF TRAVEL EXPENSES FORUM ON DREDGING IN NEW YORK/ NEW JERSEY HARBOR IN NY	175.40
09-23	3265440002	Do	07/27/93–07/28/93	STAFF TRAVEL EXPENSES OCEAN DUMPINGFORUM IN NY EPA REGION 2	159.15
09-23	3265440003	Do	08/10/93	STAFF TRAVEL EXPENSES DREDGING FORUM	82.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK PALLONE JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-23	3265440004	Do	08/24/93-08/24/93	STAFF TRAVEL EXPENSES DREDGING FORUM IN NY TRAIN FARE DC-NY-DC PATH TRAIN TO WORLD TRADE CENTERPARKING.	152.00
09-23	3265440005	Do	09/20/93	STAFF TRAVEL EXPENSES FORUM ON DREDGING IN NY (SERIES)	152.00
09-28	3266580022	BLOOMS OFFICE SUPPLIES	05/20/93	CATALOG ENVELOPES DO NEW BRUNSWICK	148.68
09-28	3266580023	CONGRESSIONAL HISPANIC CAUCUS	09/01/93-12/31/93	ASSOCIATE MEMBERSHIP DUES	200.00
09-28	3266580025	FEDERAL EXPRESS CORP	02/19/93	PACKAGE FROM DC OFFICE TO LONG BRANCH DO	3.99
09-28	3266580026	Do	09/11/93	PACKAGE FROM DC OFFICE TO NEW BRUNSWICK DO	7.09
09-28	3266580024	MEDIA PLUS	09/10/93	TOWN MEETING CARDS 8/25/93-MIDDLETOWN 8/24/93-SPRING LAKE	1,611.00
09-28	3270880005	AQUA-BREW/PREMIERE COFFEE & WATER	09/17/93	BOTTLED WATER FOR LONG BRANCH DO	11.36
09-28	3270880001	ASBURY PARK PRESS	09/06/93-12/06/93	RENEWAL SUBSCRIPTION FOR HAZLET DO	28.30
09-28	3270880003	BLOOMS OFFICE SUPPLIES	05/20/93	CATALOGUE ENVS. LONG BRANCH DO	148.68
09-28	3270880004	Do	09/17/93	OFFICE SUPPLIES LONG BRANCH DO	78.67
09-28	3270880007	FEDERAL EXPRESS CORP	09/17/93	EXPRESS LETTER FROM DO TO DC OFFICE	3.75
09-28	3270880002	MID-ATLANTIC VOTER CONTACT	09/17/93	2 SETS CHESHIRE LABELS FOR ALL JEWISH HHS IN NJ-6TH	471.67
09-28	3270880006	SEAN D MURPHY	08/19/93-08/20/93	STAFF OFFICIAL TRAVEL DC-NEPTUNE, NJ-DC FOR HEALTH CARE FORUM 422 MI. X .27 PLUS TOLLS	124.59
09-28	3270880008	TOWER CLEANING SERVICES	08/01/93-08/31/93	CLEANING SERVICE FOR LONG BRANCH DO	120.00
09-28	3270890607	REGENCY URBAN RENEWAL ASSOCIATES	09/01/93-09/30/93	RENT - 67/69 CHURCH ST KILMER SQ., NEW BRUNSWICK, NJ	2,042.08
09-28	3270890605	SCUDIERY ENTERPRISES	09/01/93-09/30/93	RENT- AIRPORT PLAZA #36 HAZLET,NJ	385.00
09-28	3270890606	SIEGFRIED ENTERPRISES	09/01/93-09/30/93	RENT - 540 BROADWAY LONG RANCH, NJ	1,315.50
09-30	3270940106	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		445.00
09-30	3272930557	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		15.00
09-30	3272930658	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		45.00
09-30	3272930659	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		787.12
09-30	3272960588	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		675.00
09-30	3272960586	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		53.50
09-30	3272960587	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,662.63
09-30	3273900322	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,505.88
09-30	3273920077	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		5.20
09-30	3273950339	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		711.95

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	142,081.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	56,968.89
TOTAL	**199,050.41**

OFFICE OF THE HON. LEON E PANETTA

EXPENSES

07-08	3189850009	FIRST ALARM	12/18/92	INSTALLATION AND MONITORIN OF ALARM SERVICE	189.44
07-08	3189850010	Do	03/31/93	MONITORING OF ALARM SERVICE	76.96

07-31	3211931039	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		312.00
08-17	3228480001	AT&T	06/01/93–06/03/93	TELEPHONE EQUIPMENT LEASE AND RENTALS, MONTEREY DISTRICT OFFICE	.99
08-17	3228480002	AT&T EQUIPMENT	05/16/93–06/09/93	TELEPHONE EQUIPMENT LEASE AND RENTALS, SALINAS DISTRICT OFFICE	2.44
08-31	3239931013	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		280.00
09-16	3258760016	SAVIN CORPORATION	03/31/92–04/30/92	METER CHARGES FOR COPIER	15.28
09-30	3272750001	MONTEREY PEN. CHAMBER OF COMMERCE	04/01/93–06/07/93	PRO RATA SHARE OF OFFICE EXPENSES	745.44
09-30	3272931040	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		196.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	1,818.55
TOTAL	**1,818.55**

OFFICE OF THE HON. MIKE PARKER

SALARIES

BOLDEN, ROBERT L	07/01/93–09/30/93	STAFF ASSISTANT 4,625.01
BRYANT, MALONE E	08/16/93–09/30/93	ECONOMIC DEVELOPMENT LIAISON 4,000.00
CAMPBELL, BRENDA W	08/02/93–09/30/93	STAFF ASSISTANT 2,458.33
CARSON-FISH, CYNTHIA J	07/01/93–09/30/93	STAFF ASSISTANT 5,750.01
COLE, E. LEE	07/01/93–09/30/93	EXECUTIVE ADMINISTRATIVE ASST 14,375.01
DENMAN, LARRY E	07/01/93–09/30/93	CASEWORK MANAGER 9,750.00
GAMES, DANIEL K	07/01/93–09/30/93	STAFF ASSISTANT 7,749.99
GIBBES, DONNA G	07/01/93–09/30/93	STAFF ASSISTANT 4,625.01
GOODWIN, PATTY S	07/01/93–09/30/93	STAFF ASSISTANT 5,625.00
GUYTON, STEPHEN L	07/01/93–09/30/93	STAFF ASSISTANT 4,625.01
HOLIFIELD, TERESA L	07/01/93–09/30/93	STAFF ASSISTANT 7,291.67
HUX, RICHARD B	07/01/93–09/30/93	COMMUNITY DEVELOPMENT LIAISON 9,750.00
LONDON, SHARON	07/01/93–09/30/93	STAFF ASSISTANT 6,249.99
MALVANEY, LUCIAN SCOT	07/01/93–09/30/93	STAFF ASSISTANT 9,999.99
MERRICK, CONNIE L	07/01/93–09/30/93	PART-TIME EMPLOYEE 2,874.99
RHODES, ARTHUR D	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR 6,249.99
SALTERS, MARTHA C	07/01/93–09/30/93	PART-TIME EMPLOYEE 2,874.99
STEWART-HOLLAND, PATRICIA	07/01/93–09/30/93	EXECUTIVE ASSISTANT/SCHEDULER 11,625.00
THURMAN, CHRISTI	07/01/93–09/30/93	PART-TIME EMPLOYEE 2,750.01
WATKINS, SHONDA C	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN 1,260.00
WEIR, CHARLES CURTIS	07/01/93–09/06/93	ECONOMIC DEVELOPMENT LIAISON 7,150.00

EXPENSES

07-06	3182820017	CAPITOL CABLEVISION	07/01/93–07/31/93	CABLE T.V. CHARGES FOR DISTRICT OFFICE IN JACKSON	23.73
07-06	3182820022	DAILY LEADER	07/01/93–07/01/94	SUBSCRIPTION FOR ONE YEAR TO THE DAILY LEADER FOR USE IN THE WASHINGTON OFFICE	94.00
07-06	3182820021	MARION PUBLISHING COMPANY	07/30/93–07/30/94	SUBSCRIPTION FOR ONE YEAR TO THE COLUMBIAN-PROGRESS FOR USE IN WASHINGTON OFFICE	36.00
07-06	3182820015	MIKE PARKER	06/11/93–06/14/93	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	150.29
07-06	3182820013	Do	06/18/93–06/22/93	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM WASHINGTON TO JACKSON	503.00
07-06	3182820016	Do	06/18/93–06/22/93	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	184.23
07-06	3182820014	Do	06/24/93–06/28/93	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM WASHINGTON TO JACKSON	503.00
07-06	3182820018	ARTHUR D RHODES	06/23/93–06/25/93	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM WASHINGTON TO JACKSON	503.00
07-06	3182820019	Do	06/23/93–06/25/93	RENTAL CHARGES FOR CAR IN DISTRICT USED ON OFFICIAL BUSINESS	117.27
07-06	3182820020	Do	06/24/93–06/25/93	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DISTRICT FOR ONE NIGHT	43.87
07-15	3195360030	AQUA COOL	06/08/93–06/30/93	CHARGES FOR PURE BOTTLED WATER FOR USE IN WASHINGTON OFFICE	15.20
07-15	3195360002	ROBERT L BOLDEN	06/01/93–06/30/93	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 647 MILES AT .25 PER MILE	161.75
07-15	3195360005	FEDERAL EXPRESS CORP	06/22/93–06/25/93	OVERNIGHT DELIVERY CHARGES	10.46
07-15	3195360004	RICHARD B HUX	06/01/93–06/30/93	TRAVEL BY AUTO IN DISTRICT ON OFFICIAL BUSINESS - 2088 MILES AT .25 PER MILE	522.00
07-15	3195360001	MAGNOLIA CLIPPING SERVICE	06/01/93–06/30/93	CLIPPING CHARGES FOR JUNE 1993 FOR USE IN THE WASHINGTON OFFICE	68.40
07-15	3195360027	MIKE PARKER	06/24/93–06/28/93	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	165.07

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE PARKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	3195360029	THE JACKSON ADVOCATE	06/18/93–06/18/94	SUBSCRIPTION FOR ONE YEAR FOR USE IN WASHINGTON OFFICE	25.00
07-15	3195360028	THE METEOR	07/01/93–07/01/94	SUBSCRIPTION FOR ONE YEAR FOR USE IN WASHINGTON OFFICE	19.00
07-15	3195360003	CHARLES CURTIS WEIR	06/01/93–06/30/93	TRAVEL BY AUTO IN DISTRICT ON OFFICIAL BUSINESS - 1905 MILES AT .25 PER MILE	476.25
07-27	3210320009	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/22/93	10.00
07-28	3207910084	GENERAL SERVICES ADMINISTRATION	07/01/93–09/30/93	RENT JACKSON,MS	7,370.00
07-29	3208890505	FIRST SOUTH PRODUCTION CREDIT ASSN	07/01/93–07/30/93	RENT - 728 1/2 SAWMILL RD LAUREL, MS	300.00
07-29	3208890504	THE SEARS BUILDING PARTNERSHIP	07/01/93–07/30/93	RENT-521 MAIN ST NATCHEZ,MS	350.00
07-29	3209290016	CONGRESS DAILY	12/28/93–12/28/94	ONE YEAR SUBSCRIPTION TO THE CONGRESS DAILY	597.00
07-29	3209290015	FEDERAL EXPRESS CORP.	07/02/93–07/06/93	OVERNIGHT DELIVERY CHARGES TO DISTRICT OFFICE	5.23
07-29	3209290011	MIKE PARKER	07/01/93–07/08/93	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	259.55
07-29	3209290009	Do	07/01/93–07/13/93	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM WASHINGTON TO JACKSON	503.00
07-29	3209290013	Do	07/08/93–07/12/93	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT	31.12
07-29	3209290012	Do	07/11/93–07/13/93	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	136.07
07-29	3209290010	Do	07/15/93–07/20/93	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM WASHINGTON TO JACKSON	549.00
07-29	3209290014	THE WOODVILLE REPUBLICAN	07/01/93–07/01/94	SUBSCRIPTION FOR ONE YEAR FOR USE IN WASHINGTON OFFICE	17.00
07-31	3211900254	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,255.60
07-31	3211920084	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		100.75
07-31	3211930483	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		38.00
07-31	3211930484	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		75.00
07-31	3211930485	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		686.86
07-31	3211950314	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		315.73
07-31	3211960407	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		450.00
07-31	3211960405	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		37.00
07-31	3211960406	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,097.76
08-13	3222250001	OFFICE OF RECORDS AND REGISTRATION	06/01/93–07/31/93	MEMBER VIDEOTAPE ORDER	20.00
08-18	3225300005	CAPITOL CABLEVISION	07/20/93–08/31/93	CABLE TV CHARGES FOR DISTRICT OFFICE IN JACKSON	23.73
08-18	3225300013	CYNTHIA J CARSON	07/27/93–07/29/93	MEALS WHILE ON OFFICIAL TRAVEL IN WASHINGTON	74.97
08-18	3225300007	Do	07/27/93–07/30/93	OFFICIAL TRAVEL BY AIR R/T FROM JACKSON TO WASHINGTON	317.00
08-18	3225300009	Do	07/27/93–07/30/93	HOTEL ACCOMODATIONS WHILE ON OFFICIAL BUSINESS IN WASHINGTON FOR 3 NIGHTS	330.69
08-18	3225300017	FEDERAL EXPRESS CORP.	07/20/93–07/21/93	OVERNIGHT DELIVERY CHARGES TO CONSTITUENT	7.23
08-18	3225300012	STEPHEN L GUYTON	07/27/93–07/29/93	MEALS WHILE ON OFFICIAL TRAVEL IN WASHINGTON	68.85
08-18	3225300008	Do	07/27/93–08/01/93	OFFICIAL TRAVEL BY AIR R/T FROM JACKSON TO WASHINGTON	317.00
08-18	3225300014	RICHARD B HUX	07/01/93–07/31/93	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS 1906 MILES X .25	476.50
08-18	3225300016	MAGNOLIA CLIPPING SERVICE	07/01/93–07/31/93	CLIPPING CHARGES FOR JULY FOR WASHINGTON OFFICE	54.00
08-18	3225300003	MIKE PARKER	07/15/93–07/20/93	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL PURPOSES	187.06
08-18	3225300002	Do	07/19/93–07/19/93	GAS CHARGES FOR RENTAL CAR USED IN DISTRICT ON OFFICIAL BUSINESS	7.99
08-18	3225300001	Do	07/23/93–07/26/93	OFFICIAL TRAVEL BY AIR R/T FROM WASHINGTON TO JACKSON	549.00
08-18	3225300004	Do	07/23/93–07/26/93	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	97.75
08-18	3225300018	THE MAGNOLIA GAZETTE	08/01/93–08/01/94	SUBSCRIPTION FOR ONE YEAR FOR USE IN THE WASHINGTON OFFICE	30.00
08-18	3225300015	CHARLES CURTIS WEIR	07/01/93–07/31/93	TRAVEL BY AUTO IN DISTRICT ON OFFICIAL BUSINESS 657 MILES X .25	164.25
08-18	3225300011	Do	07/27/93–07/29/93	MEALS WHILE ON OFFICIAL TRAVEL IN WASHINGTON	74.98
08-18	3225300006	Do	07/27/93–07/30/93	OFFICIAL TRAVEL BY AIR R/T FROM JACKSON TO WASHINGTON	318.00
08-18	3225300010	Do	07/27/93–07/30/93	HOTEL ACCOMODATIONS WHILE ON OFFICIAL BUSINESS IN WASHINGTON FOR 3 NIGHTS	330.69
08-27	3238890504	FIRST SOUTH PRODUCTION CREDIT ASSN	08/01/93–08/30/93	RENT - 728 1/2 SAWMILL RD LAUREL, MS	300.00

08-27	3238890503	THE SEARS BUILDING PARTNERSHIP	08/01/93-08/30/93	RENT-521 MAIN ST NATCHEZ,MS	350.00
08-31	3239930476	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		28.00
08-31	3239930477	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		75.00
08-31	3239930478	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		776.12
08-31	3239960422	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		450.00
08-31	3239960420	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		37.00
08-31	3239960421	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,012.25
08-31	3243900247	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,255.60
08-31	3243920079	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		27.95
08-31	3243950309	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		966.32
09-03	3243720005	AQUA COOL	07/08/93-07/31/93	CHARGES FOR PURE BOTTLED WATER FOR USE IN WASHINGTON OFFICE	30.80
09-03	3243720003	FEDERAL EXPRESS CORP.	08/03/93	OVERNIGHT DELIVERY CHARGES TO CONSTITUENT	5.23
09-03	3243720004	Do	08/09/93	OVERNIGHT DELIVERY CHARGES TO CONSTITUENT	3.75
09-03	3243720006	PATTY S GOODWIN	08/23/93-08/25/93	MEALS WHILE ON OFFICIAL TRAVEL IN WASHINGTON	54.98
09-03	3243720001	MIKE PARKER	08/06/93	OFFICIAL TRAVEL BY AIR ONE WAY FROM WASHINGTON TO JACKSON	276.00
09-03	3243720002	Do	08/12/93-08/17/93	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT ON OFFICIAL BUSINESS	23.15
09-09	3251750005	PATTY S GOODWIN	08/23/93-08/26/93	HOTEL ACCOMODATIONS WHILE ON OFFICIAL BUSINESS IN WASHINGON FOR 3 NIGHTS	327.69
09-09	3251750001	ARTHUR D RHODES	08/20/93-08/23/93	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM WASHINGTON TO JACKSON	549.00
09-09	3251750002	Do	08/20/93-08/23/93	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	81.72
09-09	3251750003	Do	08/23/93-08/23/93	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT ON OFFICIAL BUSINESS	14.00
09-09	3251750004	CHARLES CURTIS WEIR	08/01/93-08/27/93	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUISNESS-1953 MILES AT .25 PER MILE	488.25
09-15	3257570005	MALONE E BRYANT	08/16/93-08/30/93	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 1283 MILES AT .25 PER MILE	320.75
09-15	3257570001	CAPITOL CABLEVISION	09/01/93-09/30/93	CABLE T.V. CHARGES FOR DISTRICT OFFICE IN JACKSON	23.86
09-15	3257570007	E. LEE COLE	08/01/93-08/31/93	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 678 MIELS AT .25 PER MILE	169.50
09-15	3257570004	PATTY S GOODWIN	08/23/93-08/27/93	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON. P. GOODWIN	317.00
09-15	3257570006	RICHARD B HUX	08/01/93-08/31/93	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 2502 MILES AT .25 PER MILE	625.50
09-15	3257570002	MAGNOLIA CLIPPING SERVICE	08/01/93-08/31/93	CLIPPING CHARGES FOR AUGUST 2993 FOR USE IN THE WASHINGTON OFFICE	68.00
09-15	3257570003	MIKE PARKER	09/07/93-09/07/93	GASOLINE CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINES	12.00
09-15	3257570008	PATRICIA STEWART-HOLLAND	09/01/93-09/07/93	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM WASHINGTON TO JACKSON. P. HOLLAND	549.00
09-23	3265420007	AQUA COOL	08/05/93-08/31/93	CHARGES FOR PURE BOTTLED WATER FOR USE IN WASHINGTON OFFICE	25.60
09-23	3265420006	CYNTHIA J CARSON	09/01/93-09/15/93	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 418 MILES AT .25 PER MILE	104.50
09-23	3265420004	MIKE PARKER	08/06/93-09/08/93	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	855.43
09-23	3265420003	Do	09/08/93-09/09/93	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON	549.00
09-23	3265420005	Do	09/09/93-09/13/93	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	131.59
09-28	3270750003	TERESA L HOLIFIELD	09/09/93-09/19/93	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM WASHINGTON TO HATTIESBURG-LAUREL	392.00
09-28	3270750004	Do	09/12/93-09/19/93	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	195.11
09-28	3270750005	Do	09/13/93-09/17/93	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT ON OFFICIAL BUSINESS	34.15
09-28	3270750002	MIKE PARKER	08/26/93-09/12/93	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT ON OFFICIAL BUSINESS	26.70
09-28	3270750001	Do	09/13/93-09/14/93	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON	549.00
09-28	3270890511	FIRST SOUTH PRODUCTION CREDIT ASSN	09/01/93-09/30/93	RENT - 728 1/2 SAWMILL RD LAUREL, MS	300.00
09-28	3270890510	THE SEARS BUILDING PARTNERSHIP	09/01/93-09/30/93	RENT-521 MAIN ST NATCHEZ,MS	350.00
09-30	3272930485	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		28.00
09-30	3272930486	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		75.00
09-30	3272930487	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		767.33
09-30	3272960421	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		450.00
09-30	3272960419	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		37.00
09-30	3272960420	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		796.25
09-30	3273900254	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,255.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MIKE PARKER—Con.					
09-30	3273950313	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		422.62
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,260.00
				MEMBERS CLERK HIRE	130,400.00
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	37,819.18
				TOTAL	**169,479.18**
OFFICE OF THE HON. ED PASTOR					
SALARIES					
		AGUILAR, LAURA	07/01/93-09/30/93	STAFF ASSISTANT	4,625.01
		ALVAREZ, PATRICIA	07/01/93-09/30/93	PART-TIME EMPLOYEE	1,875.00
		CASTANEDA, YSABEL	07/01/93-09/30/93	STAFF ASSISTANT	5,750.01
		COHEN, ROBERT	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,500.00
		COLEMAN, GREGORY	07/01/93-09/30/93	CASEWORKER	5,375.01
		DAVIS, JAMES A.	08/01/93-08/31/93	PART-TIME EMPLOYEE	100.00
		DAVIS, LANDIS L.	09/01/93-09/30/93	CASEWORKER	1,500.00
		DIAZ, MARIO E	07/01/93-09/30/93	CASEWORKER	5,375.01
		ENOS, BARBARA M.	07/01/93-08/13/93	CASEWORKER	2,257.50
		FERNANDEZ, CHARLENE RAMOS	07/01/93-09/30/93	STAFF ASSISTANT	5,375.01
		FISHER, GENE T.	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	14,000.00
		LEATHERMAN, LINDA C	07/01/93-09/30/93	SOUTHERN ARIZONA DIRECTOR	9,646.89
		MARTIN, RODNEY	07/12/93-07/31/93	LBJ CONGRESSIONAL INTERN	798.00
		MIRANDA, CIPRIANO	07/01/93-09/30/93	CASEWORKER	5,158.34
		MORENO, BLANCA ESTELLA	07/01/93-09/30/93	RECEPTIONIST	3,875.00
		PICENO, RONALD	07/01/93-09/30/93	DISTRICT DIRECTOR	13,230.00
		SAAVEDRA, MAURA	07/01/93-09/30/93	PRESS SECRETARY,DISTRICT OFF	10,333.33
		STEVENS, GLORIA N	07/01/93-09/30/93	OFFICE MANAGER-CASEWORKER	5,000.01
		VALADEZ, RAMON O.	07/01/93-09/30/93	CASEWORKER/RURAL COORDINATOR	6,890.64
		VALENZUELA, ALMA R	07/01/93-09/30/93	OFFICE MANAGER	6,890.64
EXPENSES					
07-09	3188270008	POSTMASTER, WASHINGTON, D.C.	06/02/93	CHARGE FOR 100 POSTAAGE STAMPS FOR OFFICIAL BUSINESS	29.00
07-09	3189830008	AQUA COOL	05/01/93-05/31/93	BOTTLED WATER FOR DC OFFICE FOR CONSTITUENTS	36.00
07-09	3189830018	AZ STAR/TUC CITIZEN	07/19/93-07/17/94	CHARGE FOR ANNUAL NEWSPAPER SUBSCRIPTION	78.00
07-09	3189830017	CONGRESSIONAL QUARTERLY BOOKS	07/02/93	CHARGE FOR CQ BINDERS	46.95
07-09	3189830016	CRYSTAL BOTTLED WATER	05/25/93-06/09/93	CHARGE FOR BOTTLED WATER IN PHOENIX FOR CONSTITUENTS USE	40.41
07-09	3189830019	DATA IV OFFICE SUPPLY	12/15/92	CHARGE FOR OFFICE SUPPLIES IN YUMA DIST. OFFICEW	5.74
07-09	3189830022	BARBARA M ENOS	05/21/93-05/22/93	REIMBURSEMENT FOR STAFF TRAVEL TO COCOPAH & QUECHAN WHILE ON OFFICIAL BUSINESS 550 MI. AT .25...	137.50

07-09	3189830023	Do	05/22/93-05/22/93	REIMBURSEMENT FOR STAFF LODGING WHILE ON OFFICIAL BUSINESS IN YUMA	58.00
07-09	3189830021	Do	06/14/93	REIMBURSEMENT FOR STAFF TRAVEL TO TOHONO O'ODHAM WHILE ON OFFICIAL BUSINESS 124 MI. X .25	31.00
07-09	3189830010	FEDERAL EXPRESS CORP.	05/06/93	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3.75
07-09	3189830011	Do	05/18/93	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3.75
07-09	3189830012	Do	05/19/93-05/26/93	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	9.36
07-09	3189830013	Do	05/21/93	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3.75
07-09	3189830014	Do	06/01/93	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3.75
07-09	3189830015	Do	06/14/93	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3.75
07-09	3189830007	INTERAMERICA RESEARCH	04/14/93	CHARGE FOR COMPUTER CABLES	144.20
07-09	3189830009	STANDARD COFFEE SERVICE	06/16/93	CHARGE FOR COFFEE SERVICE IN DC OFFICE	1.79
07-09	3189830020	TUCSON OFFICE SUPPLY	02/08/93	CHARGE FOR OFFICE SUPPLIES FOR TUCSON DIST. OFFICE	30.87
07-09	3189830005	RAMON O VALADEZ	07/15/93	REIMBURSEMENT FOR STAFF TRAVEL TO NOGALES WHILE ON OFFICIAL BUSINESS 142 MI. X .25	35.25
07-09	3189830006	Do	07/16/93	REIMBURSEMENT FOR STAFF TRAVEL TO NOGALES WHILE ON OFFICIAL BUSINESS 144 MI. AT .25	36.00
07-12	3189820010	DINERS CLUB	05/28/93	CHARGE FOR MEMBERS TRAVEL DC PHX DC WHILE ON OFFICIAL BUSINESS	284.00
07-12	3189820011	Do	06/02/93	CHARGE FOR MEMBER TRAVEL PHX YUMA PHX WHILE ON OFFICIAL BUSINESS	170.00
07-12	3189820012	Do	06/03/93-06/04/93	CHARGE FOR MEMBER LODGING WHILE IN NOGALES ON OFFICIAL BUSINESS	50.47
07-12	3189820013	Do	06/18/93-06/20/93	CHARGE FOR MEMBERS TRAVEL DC PHX DC WHILE ON OFFICIAL BUSINESS	284.00
07-12	3189820014	Do	06/25/93-06/27/93	CHARGE FOR MEMBERS TRAVEL DC PHX DC WHILE ON OFFICIAL BUSINESS	284.00
07-12	3189820018	LINDA C LEATHERMAN	06/10/93	REIMBURSEMENT FOR STAFF TRAVEL TO SANTA CRUZ CO. WHILE ON OFFICIAL BUSINESS 116 MI. AT .25	29.00
07-12	3189820015	CIPRIANO MIRANDA	05/06/93	REIMBURSEMENT FOR STAFF TRAVEL TO TUCSON WHILE ON OFFICIAL BUSINESS 246 MI X .25	61.50
07-12	3189820016	RAMON O VALADEZ	05/18/93	REIMBURSMENT FOR STAFF TRAVEL TO NOGALES AND PATAGONIA - OFFICIAL BUSINESS 175 MI. AT .25	43.75
07-12	3189820017	Do	05/27/93	REIMBURSEMENT FOR STAFF TRAVEL TO PINAL AIR PARK WHILE ON OFFICIAL BUSINESS 86 MI. AT .25	21.50
07-12	3189820019	Do	07/14/93	REIMBURSEMENT FOR STAFF TRAVEL TO SANTA CRUZ CO. WHILE ON OFFICIAL BUSINESS 146 MI. X .25	36.50
07-15	3195220002	TUCSON OFFICE SUPPLY	06/15/93	CHARGE FOR OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE	108.85
07-15	3195220003	Do	06/24/93	CHARGE FOR OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE	41.75
07-15	3195220001	WIST OFFICE PRODUCTS	06/07/93	CHARGE FOR OFFICE SUPPLIES FOR PHONEIX DISTRICT OFFICE	54.67
07-29	3208890603	CENTURY PLAZA/AWC FOUNDATION	07/01/93-07/30/93	RENT - 281 W. 24TH ST YUMA, AZ	267.00
07-29	3208890601	EDWARD OLDSMOBILE, INC	07/01/93-07/30/93	RENT - 332 E, MCDOWELL RD PHOENIX, AZ	2,204.66
07-29	3208890602	2424 E. BROADWAY	07/01/93-07/30/93	RENT-2432 E BROADWAY TUCSON AZ	1,863.75
07-30	3210420006	DATA IV OFFICE SUPPLY	06/04/93	CHARGE FOR OFFICE SUPPLIES FOR YUMA DISTRICT OFFICE	29.82
07-30	3210420007	Do	06/15/93	CHARGE FOR OFFICE SUPPLIES FOR TUSCON DISTRICT OFFICE	34.87
07-30	3210420001	FEDERAL EXPRESS CORP	06/26/93	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	7.25
07-30	3210420002	Do	07/02/93	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	6.42
07-30	3210420003	Do	07/06/93	CHARGE FOR EXPRESS MAIL OFFICIAL BUISNESS	8.98
07-30	3210420005	Do	07/07/93-07/12/93	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	52.70
07-30	3210420004	Do	07/08/93	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3.75
07-30	3210420010	NEWSCOUNT	06/30/93	CHARGE FOR CLIPPING SERVICE	78.60
07-30	3210420008	TUCSON OFFICE SUPPLY	06/28/93-07/06/93	CHARGE FOR OFFICE SUPPLIES FOR TUSCON DISTRICT. OFFICE	39.49
07-30	3210420009	Do	07/13/93-07/15/93	CHARGE FO ROFFICE SUPPLIES FOR TUSCON DISTRICT OFFICE	42.98
07-30	3210500001	AA PLUMBING & POOL SERVICE	06/01/93-06/30/93	CHARGE FOR BOTTLED WATER IN YUMA	12.79
07-30	3210500005	AQUA COOL	06/02/93-06/30/93	BOTTLED WATER FOR DC OFFICE FOR CONSTITUENT	67.20
07-30	3210500002	ARROWHEAD WATER CO	06/02/93-06/30/93	CHARGE FOR BOTTLED WATER IN TUCSON CONSTITUTENTS USE	48.11
07-30	3210500009	CENTURY CABLE	06/15/93-07/31/93	CHARGE FOR CABLE SERVICE IN YUMA DIST. OFC.	19.43
07-30	3210500010	CONGRESSIONAL QUARTERLY BOOKS	07/21/93	CHARGE FOR CQ BINDERS	45.00
07-30	3210500004	CRYSTAL BOTTLED WATERS	06/10/93-07/08/93	CHARGE FOR BOTTLED WATER IN PHOENIX FOR CONSTITUENT USE	60.87
07-30	3210500006	DATA IV	07/07/93	CHARGE FOR OFFICE SUPPLIES FOR YUMA DIST. OFC.	37.48
07-30	3210500008	PEOPLE'S CHOICE TV	07/01/93-07/30/93	CHARGE FOR CABLE SERVICE IN TUCSON DIST OFC.	31.95
07-30	3210500003	STANDARD COFFEE SERVICE	07/07/93	CHARGE FOR COFFEE SERVICE IN DC OFFICE FOR CONSTITUENTS	26.50
07-30	3210500007	WIST OFFICE PRODUCTS	06/30/93	CHARGE FOR OFFICE SUPPLIES FOR PHOENIX DIST. OFC.	34.22
07-31	3211900153	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		2,232.23
07-31	3211920032	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		6.50
07-31	3211930219	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		20.00
07-31	3211930220	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		60.00
07-31	3211930221	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		442.39
07-31	3211940038	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		33.00
07-31	3211950093	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		363.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ED PASTOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	3211960152	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		675.00
07-31	3211960150	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		424.60
07-31	3211960151	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		983.36
08-05	3214660005	PENN NEON SIGN CO	06/08/93	CHARGE TO MOVE AND RE-INSTALL YUMA DIST. OFC. SIGN	100.00
08-05	3214660004	RONALD PICENO	04/01/93–06/30/93	REIMBURSEMENT FOR STAFF TRAVEL TO TUCSON AND YUMA (2) WHILE ON OFFICIAL BUSINESS 1024 MI AT .25.	256.00
08-05	3214660002	MAURA SAAVEDRA	05/12/93–05/21/93	REIMBURSEMENT FOR PURCHASE OF FILM AND PHOTO DEVELOPING-TO BE USED IN NEWSLETTER	13.42
08-05	3214660001	Do	07/08/93	REIMBURSEMENT FOR PURCHASE OF COMPUTER MOUSE	75.76
08-05	3214660003	RAMON O VALADEZ	07/12/93	REIMBURSEMENT FOR STAFF TRAVEL TO NOGALES WHILE ON OFFICIAL BUSINESS 142 MI. AT .25	35.50
08-27	3238890603	CENTURY PLAZA/AWC FOUNDATION	08/01/93–08/30/93	RENT - 281 W. 24TH ST YUMA, AZ	267.00
08-27	3238890601	EDWARD OLDSMOBILE, INC.	08/01/93–08/30/93	RENT - 332 E, MCDOWELL RD PHOENIX, AZ	2,204.66
08-27	3238890602	2424 E. BROADWAY	08/01/93–08/30/93	RENT-2432 E BROADWAY TUCSON AZ	1,863.75
08-30	3239740003	AA PLUMBING & POOL SERVICE	07/14/93–07/28/93	CHARGE FOR WATER FOR YUMA DISTRICT OFFICE	12.79
08-30	3239740001	AQUA COOL	07/15/93–07/31/93	BOTTLED WATER FOR DC OFFICE FOR CONSTITUENT	46.40
08-30	3239740015	ARROWHEAD WATER CO	07/06/93–07/29/93	CHARGE FOR BOTTLED WATER IN TUCSON CONSTITUENTS USE	20.50
08-30	3239740002	CENTURY CABLE	08/01/93–08/31/93	CHARGE FOR CABLE SERVICE YUMA DISTRICT OFFICE	12.95
08-30	3239740014	CRYSTAL BOTTLED WATER	07/09/93–08/05/93	CHARGE FOR BOTTLED WATER IN PHOENIX FOR CONSTITUENT USE	38.57
08-30	3239740009	MARIO E DIAZ	08/13/93	REIMBURSEMENT FOR STAFF TRAVEL TO SAN LUIS AND YUMA WHILE ON OFFICIAL BUSINESS 450 MILES AT .25	112.50
08-30	3239740006	CHARLENE RAMOS FERNANDEZ	07/01/93–07/31/93	REIMBURSEMENT FOR STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN SAN LUIS (3) 160 MILES AT .25	40.00
08-30	3239740010	LINDA C LEATHERMAN	06/22/93	REIMBURSEMENT FOR PURCHASE OF STAMPS FOR OFFICIAL BUSINESS	13.40
08-30	3239740007	Do	07/22/93	REIMBURSEMENT FOR STAFF TRAVEL WHILE IN NOGALES ON OFFICIAL BUSINESS 144 MILES AT .25	36.00
08-30	3239740013	PEOPLE'S CHOICE TV	07/01/93–08/30/93	CHARGE FOR CABLE SERVICE IN TUCSON DIST OFFICE	24.70
08-30	3239740004	STANDARD COFFEE SERVICE	07/28/93	CHARGE FOR COFFEE SERVICE	3.58
08-30	3239740005	THE YUMA DAILY SUN	08/13/93–08/12/94	CHARGE FOR ANNULA SUBSCRIPTION	102.00
08-30	3239740011	RAMON O VALADEZ	07/07/93–07/09/93	REIMBURSEMENT FOR STAFF TRAVEL TO PHOENIX WHILE ON OFFICIAL BUSINESS 302 MILES AT .25	75.50
08-30	3239740012	Do	07/08/93–07/09/93	REIMBURSEMENT FOR STAFF MEALS WHILE ON OFFICIAL BUSINESS IN PHOENIX	17.19
08-30	3239740008	Do	07/12/93	REIMBURSEMENT FOR STAFF TRAVEL TO NOGALES WHILE ON OFFICIAL BUSINESS 142 MILES AT .25	35.50
08-31	3238940035	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		54.50
08-31	3239930215	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		20.00
08-31	3239930216	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		60.00
08-31	3239930217	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		374.23
08-31	3239960154	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		687.75
08-31	3239960152	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		8.66
08-31	3239960153	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		879.28
08-31	3243900146	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,283.71
08-31	3243950090	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		237.08
09-03	3244520004	SUNSET OFFICE SUPPLY	07/21/93–07/28/93	CHARGE FOR OFFICE SUPPLIES FOR YUMA DISTRICT OFFICE	111.63
09-03	3244520005	TUCSON OFFICE SUPPLY	08/02/93–08/06/93	CHARGE FOR OFFICE SUPPLIES FOR TUCSON DIST. OFC	68.63
09-03	3244520001	WIST OFFICE PRODUCTS	07/27/93–07/28/93	CHARGE FOR OFFICE SUPPLIES FOR PHOENIX DIST. OFFC	26.68
09-03	3244520002	Do	07/28/93	CHARGE FOR OFFICE SUPPLIES FOR PHOENIX DIST. OFFICE	36.30
09-03	3244520003	Do	08/04/93	CREDIT	(5.50)
09-10	3252660009	POSTMASTER, WASHINGTON, D.C.	08/06/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	1.45
09-28	3270890610	CENTURY PLAZA/AWC FOUNDATION	09/01/93–09/30/93	RENT - 281 W. 24TH ST YUMA, AZ	267.00
09-28	3270890608	EDWARD OLDSMOBILE, INC.	09/01/93–09/30/93	RENT - 332 E, MCDOWELL RD PHOENIX, AZ	2,204.66

09-28	3270890609	2424 E. BROADWAY	09/01/93–09/30/93	RENT-2432 E BROADWAY TUCSON AZ	1,863.75
09-30	3272930217	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		20.00
09-30	3272930218	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		60.00
09-30	3272930219	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		333.43
09-30	3272960152	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		675.00
09-30	3272960151	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		823.69
09-30	3273900151	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		2,027.95
09-30	3273920022	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		20.80
09-30	3273950092	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		424.54

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	798.00
MEMBERS CLERK HIRE	114,757.40

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,445.61
TOTAL	**147,001.01**

OFFICE OF THE HON. BILL PAXON

SALARIES

ABEL, MARILYN G	07/01/93–09/30/93	EXECUTIVE ASSISTANT	8,750.01
AESCH, MARK R	07/01/93–09/30/93	OFFICE DIRECTOR	7,500.00
BLY, JEAN L	07/01/93–09/30/93	STAFF ASSISTANT	6,375.00
COTE, ERIC J	07/01/93–09/30/93	COMMUNICATIONS ASSISTANT	7,500.00
DADD, TISHA A	07/01/93–09/30/93	STAFF ASSISTANT	5,874.99
GLASER, GRETCHEN DARCY	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	5,000.01
HALLDOW, JOHN R	07/01/93–09/30/93	STAFF ASSISTANT	5,499.99
HOOK, MICHAEL J	07/01/93–09/30/93	CHIEF OF STAFF	20,750.01
KOCH, MATTHEW J	07/01/93–09/30/93	OFFICE DIRECTOR	7,500.00
MARIANI, MACK	09/20/93–09/30/93	STAFF ASSISTANT	550.00
MARVENTANO, DAVID V	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	11,750.01
MURDOCH, AUDREY ANN	07/01/93–09/30/93	EXECUTVE ASSISTANT/CASEWORKER	8,000.01
PIDOT, WHITNEY D, JR	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
SCHAEFFER, DAVID	07/01/93–09/30/93	EXECUTIVE ASSISTANT	7,500.00
SCOLESE, PAUL G	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	7,250.01
UTLEY, TAMARA A	07/01/93–09/30/93	EXECUTIVE ASSISTANT/CASEWORKER	7,250.01
WALLENIUS, MICHAEL	07/01/93–09/30/93	SYSTEMS MANAGER	6,624.99
WARD, BRENDA WILKES	07/01/93–09/30/93	CASEWORKER/EXECUTIVE ASSISTANT	8,000.01

EXPENSES

07-06	3182780006	COMPU-MAIL, INC.	06/09/93	COMPUTER PROGRAMMING SERVICE: SELECT RECORDS FROM 27 CD DATABASE	324.68
07-06	3182780004	DINERS CLUB	06/14/93	MEMBER TRAVEL: BUFFALO/WASH	232.00
07-06	3182780001	FEDERAL EXPRESS CORP	05/28/93	EXPRESS MAIL CHARGES	3.75
07-06	3182780002	Do	06/03/93	EXPRESS MAIL CHARGES	40.75
07-06	3182780010	Do	06/04/93	EXPRESS MAIL CHARGES	5.23
07-06	3182780003	Do	06/18/93	EXPRESS MAIL CHARGES	6.16
07-06	3182780009	OFFICEMAX STORE #320	06/16/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	252.46
07-06	3182780005	BILL HON. PAXON	04/27/93–06/12/93	PURCHASE OFFICE NEWSPAPERS	51.64
07-06	3182780008	STANDARD COFFEE SERVICE	06/17/93	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	37.25
07-06	3182780007	THOMAS J. LANKFORD, INC.	06/15/93	PRINTING TOWN MEETING CARDS-6-19-93	506.55
07-12	3187760009	ADELPHIA CABLE COMMUNICATIONS	06/20/93–07/19/93	CABLE SERVICE	28.95
07-12	3187760001	DINERS CLUB	05/28/93–06/08/93	MEMBER TRAVEL WASH/BUFF/WASH (109)	464.00
07-12	3187760006	Do	06/10/93–06/15/93	STAFF TRAVEL-HOOK DC/BUFF/DC (7935)	141.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL PAXON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	3187760007	Do	06/17/93-06/22/93	STAFF TRAVEL-HOOK DC/BUFF/DIST (7936)	141.00
07-12	3187760002	Do	06/18/93-06/22/93	MEMBER TRAVEL WASH/ROCH/BUFF/WASH (9665)	420.00
07-12	3187760008	Do	06/24/93-06/29/93	STAFF TRAVEL-HOOK DC/BUFF/DC (7937)	141.00
07-12	3187760003	Do	06/25/93-06/28/93	MEMBER TRAVEL WASH/ROCH/BUFF/WASH (9190)	430.00
07-12	3187760005	SERVICE OFFICE SUPPLY	06/15/93	DISTRICT OFFICE SUPPLIES	74.12
07-12	3187760004	THE SENTINEL	06/01/93-06/01/94	NEWSPAPER SUBSCRIPTION	12.50
07-12	3187760010	WASHINGTON POST	07/17/93-07/17/94	NEWSPAPER SUBSCRIPTION	62.40
07-19	3197680005	DEER PARK SPRING WATER INC.	06/01/93-06/30/93	WATER COOLER MONTHLY RENTAL	14.95
07-19	3197680020	FEDERAL EXPRESS CORP.	06/24/93	EXPRESS MAIL CHARGES	21.75
07-19	3197680007	MICHAEL J HOOK	06/01/93-06/18/93	STAFF DIST TRANS MILEAGE 603 X .20	120.60
07-19	3197680009	Do	06/01/93-06/25/93	STAFF DIST TRANS TOLLS	2.05
07-19	3197680008	Do	06/01/93-06/30/93	PURCHASE OFFICE NEWSPAPERS	26.74
07-19	3197680010	Do	06/11/93-06/29/93	STAFF TRAVEL DC/DIST TAXI FARE AIRPORT/OFFICE	32.00
07-19	3197680006	INTEGRATED SYSTEMS	06/09/93	CABLE INSTALLATION	470.00
07-19	3197680017	MATTHEW J KOCH	06/11/93-06/15/93	STAFF TRAVEL BUFF/DC/BUFF AIRFARE	161.00
07-19	3197680018	Do	06/15/93	STAFF TRAVEL DIST/DC CAB FARE AIRPORT/OFFICE	10.00
07-19	3197680001	DAVID V MARVENTANO	06/17/93-06/20/93	STAFF TRAVEL DC/DIST AIRFARE WASH/BUFF/SYRCSE/WASH	238.00
07-19	3197680002	Do	06/17/93-06/20/93	STAFF TRAVEL DC/DIST PARKING	7.50
07-19	3197680003	Do	06/17/93-06/20/93	STAFF DIST TRANS MILEAGE 50 X .20	10.00
07-19	3197680004	Do	06/17/93-06/20/93	STAFF DIST TRANS TOLLS	6.30
07-19	3197680011	AUDREY ANN MURDOCH	06/16/93-06/18/93	STAFF DIST TRANS. MILEAGE 100 X .20	20.00
07-19	3197680012	Do	06/16/93-06/18/93	STAFF DIST TRANS TOLLS	.95
07-19	3197680014	TAMARA A UTLEY	06/19/93	STAFF DIST TRANS TOLLS	3.25
07-19	3197680013	Do	06/21/93	STAFF DIST TRANS MILEAGE 194 X .20	38.80
07-19	3197680019	MICHAEL WALLENIUS	05/21/93-05/23/93	STAFF TRAVEL DC/DIST/DC AIRFARE	181.00
07-19	3197680016	BRENDA WILKES WARD	06/09/93-06/22/93	STAFF DIST TRANS TOLLS	1.90
07-19	3197680015	Do	06/09/93-06/23/93	STAFF DIST TRANS MILEAGE 194 X .20	38.80
07-19	3197760008	ARCADE HERALD, INC	07/01/93-07/01/94	NEWSPAPER SUBSCRIPTION	18.00
07-19	3197760006	AT&T	05/20/93-06/20/93	800 # CHARGES	282.44
07-19	3197760009	DEER PARK SPRING WATER INC.	06/18/93	WATER COOLER CHARGES	11.90
07-19	3197760010	Do	06/18/93	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	27.95
07-19	3197760007	EMPIRE STATE WEEKLIES, INC.	07/01/93-07/01/94	NEWSPAPER SUBSCRITPION WAYNE COUNTY MAIL	14.00
07-29	3208890604	FIRST AMHERST DEVELOPMENT	07/01/93-07/30/93	RENT - 5500 MAIN ST AMHERST, NY	1,700.00
07-29	3208890605	V&K ASSOCIATES	07/01/93-07/30/93	RENT - 10 EAST MAIN ST VICTOR, NY	833.33
07-31	3211900525	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		4,848.38
07-31	3211920224	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		8.45
07-31	3211931177	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		4.00
07-31	3211931178	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		165.00
07-31	3211931179	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		778.37
07-31	3211940222	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		8.50
07-31	3211950380	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		558.86
07-31	3211961087	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		585.00
07-31	3211961085	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		105.66
07-31	3211961086	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		3,010.01

08-05	3211350006	MARK R AESCH	06/01/93	STAFF DIST TRANS PARKING	1.35
08-05	3211350004	Do	06/01/93-06/28/93	STAFF DIST TRANSPORTATION 1000 MILES X .20	200.00
08-05	3211350005	Do	06/01/93-06/28/93	STAFF DIST TRANS TOLLS	10.70
08-05	3211350019	AT&T	05/25/93-06/25/93	TELEPHONE TOLLS	.82
08-05	3211350002	JEAN L BLY	06/29/93	STAFF DIST TRANS 85 MILES X .20	17.00
08-05	3211350003	Do	06/29/93	STAFF DISTRICT TRANS PARKING	5.50
08-05	3211350018	CELLULAR ONE	05/25/93-06/24/93	CELLULAR TELEPHONE SERVICE	224.48
08-05	3211350015	CELLULAR ONE - WASH/BALT	07/01/93-07/31/93	CELLULAR TELEPHONE EXPENSES	77.06
08-05	3211350011	DINERS CLUB	07/01/93	MEMBER TRAVEL BUFF/WASH 8946	250.00
08-05	3211350013	Do	07/01/93-07/13/93	STAFF TRAVEL (HOOK) WASH/BUFF/WASH 7938	141.00
08-05	3211350012	Do	07/09/93-07/13/93	MEMBER TRAVEL BUFF/WASH/BUFF 8294	331.00
08-05	3211350016	Do	07/15/93-07/20/93	MEMBER TRAVEL WASH/BUFF/WASH	503.00
08-05	3211350014	FEDERAL EXPRESS CORP	07/02/93	EXPRESS MAIL CHARGES	6.16
08-05	3211350007	JOHN R HALLDOW	06/05/93-07/13/93	STAFF DIST TRANS MILEAGE 383 X .20	76.60
08-05	3211350008	Do	06/07/93-07/14/93	STAFF DIST TRANS TOLLS	5.80
08-05	3211350009	DAVID V MARVENTANO	07/18/93-07/19/93	STAFF TRAVEL DC/DIST WASH/ROCH/WASH	413.00
08-05	3211350010	Do	07/18/93-07/19/93	STAFF TRAVEL DC/DIST AIRPORT PARKING	4.00
08-05	3211350020	POLAR WATER COMPANY	06/01/93-06/30/93	WATER COOLER CHARGES	33.35
08-05	3211350017	RONCO	07/01/93-09/30/93	TELEPHONE MAINTENANCE	82.50
08-05	3211350001	BRENDA WILKES WARD	07/07/93	STAFF DISTRICT TRANS 67 MILESX .20	13.40
08-05	3211420018	ALDEN ADVERTISER	06/01/93 06/01/94	NEWSPAPER SUBSCRIPTION	16.00
08-05	3211420013	BEE GROUP NEWSPAPERS	05/01/93-05/01/94	NEWSPAPER SUBSCRIPTION CLARANCE BEE	21.00
08-05	3211420020	BOND'S ART SUPPLIES	06/17/93	DISTRICT OFFICE SUPPLIES	12.00
08-05	3211420017	DINERS CLUB	06/01/93-06/03/93	STAFF TRAVEL DC/DIST WASH/ROCH/BUFF/WASH/MARVENTANO	420.00
08-05	3211420009	Do	07/23/93-07/26/93	MEMBER TRAVEL WASH/BUFF/BUFF/WASH	503.00
08-05	3211420010	FEDERAL EXPRESS CORP	07/23/93	EXPRESS MAIL CHARGES	8.73
08-05	3211420019	INTELLIGENT SOLUTIONS	06/08/93	COMPUTER SERVICES CONVERSION TO DATA BASE	4,039.48
08-05	3211420015	MATTHEW J KOCH	04/30/93-05/01/93	STAFF DISTRICT TRAVEL RELATED EXPENSE MEALS & LODGING TO ATTEND AIR FORCE MTG	56.00
08-05	3211420014	Do	07/07/93	STAFF DISTRICT TRANS MILEAGE 50 X .20	10.00
08-05	3211420016	DAVID V MARVENTANO	07/16/93	PURCHASE OFFICE SUPPLIES	32.75
08-05	3211420007	MCI	06/13/93-07/12/93	TELEPHONE TOLLS	3.35
08-05	3211420008	MILLINGTON LOCKWOOD INC	02/05/93	GLASS TABLE TOP	290.00
08-05	3211420022	AUDREY ANN MURDOCH	06/28/93-07/14/93	STAFF DIST TRANS TOLLS	1.90
08-05	3211420021	Do	06/28/93-07/19/93	STAFF DISTRICT TRANS MILEAGE 170 X .20	34.00
08-05	3211420005	OFFICEMAX STORE #320	07/08/93	DISTRICT OFFICE SUPPLIES	160.22
08-05	3211420004	Do	07/15/93	DISTRICT OFFICE SUPPLIES	27.15
08-05	3211420006	THE PAPER CUTTER	06/29/93	DISTRICT OFFICE SUPPLIES	31.23
08-05	3211420012	TIMES	07/27/93-07/26/94	NEWSPAPER SUBSCRIPTION	14.00
08-05	3211420023	TAMARA A UTLEY	06/24/93	STAFF DIST TRANS MILEAGE 42 X .20	8.40
08-05	3211420011	WAYUGA COMMUNITY NEWSPAPERS, INC	08/01/93-08/01/94	NEWSPAPER SUBSCRIPTION RED CREEK HERALD	25.00
08-13	3222260002	OFFICE OF RECORDS AND REGISTRATION	06/01/93-07/31/93	MEMBER VIDEOTAPE ORDER	35.00
08-13	3222260009	Do	06/01/93-07/31/93	MEMBER VIDEOTAPE ORDER	65.00
08-20	3231740013	ADELPHIA CABLE COMMUNICATIONS	07/20/93-08/19/93	CABLE TV SERVICE	25.35
08-20	3231740023	AT&T	06/20/93-07/19/93	800 NUMBER CHARGES	227.16
08-20	3231740024	Do	07/25/93	LONG DISTANCE CHARGES	31.52
08-20	3231740015	CELLULAR ONE	07/25/93-08/24/93	CELLULAR TELEPHONE CHARGES	247.74
08-20	3231740016	DEER PARK SPRING WATER INC.	07/21/93	WATER COOLER CHARGES	17.85
08-20	3231740017	Do	07/21/93	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	30.25
08-20	3231740018	Do	07/26/93-07/31/93	WATER COOLER RENTAL	14.95
08-20	3231740022	DINERS CLUB	07/30/93-08/02/93	MEMBER TRAVEL WASH/ROCH/BUFF/WASH	458.00
08-20	3231740020	Do	07/31/93	MEMBER TRAVEL-RELATED EXPENSE-HOTEL STAY	101.65
08-20	3231740021	Do	07/31/93	STAFF DIST TRAVEL-RELATED EXPENSE (SCHAEFER) HOTEL STAY	101.65
08-20	3231740009	FEDERAL EXPRESS CORP	07/29/93	EXPRESS MAIL CHARGES	20.00
08-20	3231740010	Do	07/30/93	EXPRESS MAIL CHARGES	13.46
08-20	3231740004	MATTHEW J KOCH	07/23/93	STAFF DISTRICT TRANS MILEAGE 150 X .20	30.00
08-20	3231740005	Do	07/23/93	STAFF DISTRICT TRANS TOLLS	2.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL PAXON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-20	3231740012	MCNULTY BUSINESS MACHINES, INC.	07/28/93	SUPPLIES FOR DISTRICT OFFICE	32.55
08-20	3231740019	AUDREY ANN MURDOCH	07/28/93	STAFF DISTRICT TRANS MILEAGE 85 X .20	17.00
08-20	3231740006	BILL HON. PAXON	05/03/93-07/31/93	PURCHASE OFFICE NEWSPAPERS	72.35
08-20	3231740008	Do	07/07/93	MEMBER DIST TRANS TOLL	1.30
08-20	3231740007	Do	07/20/93	MEMBER TRAVEL DC/DIST TAXI OFFICE/AIRPORT	15.00
08-20	3231740011	STANDARD COFFEE SERVICE	07/29/93	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	40.47
08-20	3231740014	THOMAS J. LANKFORD, INC.	07/31/93	PRINTING-TOWN MEETING CARDS	749.75
08-20	3231740001	BRENDA WILKES WARD	07/21/93	STAFF DIST TRANS MILEAGE 70 X .20	14.00
08-20	3231740002	Do	07/21/93	STAFF DIST TRANS TOLL	.95
08-20	3231740003	Do	07/21/93	STAFF TRANS DIST/DC MILEAGE 8 X .20	1.60
08-27	3238890604	FIRST AMHERST DEVELOPMENT	08/01/93-08/30/93	RENT - 5500 MAIN ST AMHERST, NY	1,700.00
08-27	3238890605	V&K ASSOCIATES	08/01/93-08/30/93	RENT - 10 EAST MAIN ST VICTOR, NY	833.33
08-27	3239310017	MARILYN G ABEL	05/04/93-07/26/93	MEMBER TRAVEL DC/DIST MILEAGE OFFICE/AIRPORT 147 X .20	29.40
08-27	3239310018	Do	07/26/93	STAFF DISTRICT TRANS MILEAGE 16 X .20	3.20
08-31	3238940212	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		8.00
08-31	3239931146	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		65.46
08-31	3239931147	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		165.00
08-31	3239931148	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		712.98
08-31	3239961104	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		585.00
08-31	3239961102	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		105.66
08-31	3239961103	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,942.23
08-31	3243900515	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		4,043.78
08-31	3243920197	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		7.15
08-31	3243950376	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		634.68
09-03	3245620001	ADELPHIA CABLE COMMUNICATIONS	08/20/93-09/19/93	CABLE SERVICE	25.35
09-09	3251730029	JEAN L BLY	08/10/93	STAFF DIST TRANS MILEAGE 14 MILES X .20	2.80
09-09	3251730020	CELLULAR ONE - WASH/BALT	08/01/93-08/31/93	CELLULAR TELEPHONE CHARGES	20.48
09-09	3251730017	ERIC J COTE	07/26/93	PURCHASE OFFICE SUPPLIES	5.06
09-09	3251730015	Do	08/16/93-08/19/93	STAFF DIST TRAVEL-RELATED EXPENSE-HOTEL STAY-4 NIGHTS	158.20
09-09	3251730013	Do	08/16/93-08/20/93	STAFF TRAVEL DC/DIST MILEAGE 475 MILES X .20	95.00
09-09	3251730014	Do	08/16/93-08/20/93	STAFF DIST TRANS MILEAGE 403 MILES X .20	80.60
09-09	3251730016	Do	08/20/93	STAFF TRAVEL AIRFARE ROCH/WASH	179.00
09-09	3251730001	DINERS CLUB	07/15/93-07/20/93	STAFF TRAVEL DC-DIST WASH/BUFF/WASH MICHAEL HOOK 7683	503.00
09-09	3251730002	Do	07/22/93-07/27/93	STAFF TRAVEL DC/DIST WASH/BUFF/WASH MICHAEL HOOK 2873	241.00
09-09	3251730003	Do	07/29/93-08/03/93	STAFF TRAVEL DC/DIST WASH/BUFF/WASH MICHAEL HOOK 2874	161.00
09-09	3251730004	Do	08/05/93	STAFF TRAVEL DC/DIST WASH/BUFF MICHAEL HOOK 6204	250.00
09-09	3251730019	FEDERAL EXPRESS CORP.	08/09/93	EXPRESS MAIL CHARGES	8.23
09-09	3251730018	Do	08/14/93	EXPRESS MAIL CHARGES	7.74
09-09	3251730008	MICHAEL J HOOK	02/27/93-08/17/93	PURCHASE OFFICE NEWSPAPERS	36.25
09-09	3251730005	Do	07/01/93-08/13/93	STAFF DIST TRANS MILEAGE 444 MILES X .20	88.80
09-09	3251730007	Do	07/08/93-08/13/93	STAFF DIST TRANS TOLLS	8.10
09-09	3251730006	Do	07/22/93-08/03/93	STAFF TRAVEL DC/DIST CAB AIRPORT TO OFFICE	32.00
09-09	3251730010	Do	08/01/93	INSTALLATION OF CAR PHONE (GOVT OWNED)	86.40
09-09	3251730009	Do	08/02/93	STAFF DIST TRAVEL RELATED EXPENSES PARKING	3.30

09-09	3251730021	MATTHEW J KOCH	07/29/93–08/06/93	STAFF DIST TRANS MILEAGE 105 MILES X .20	21.00
09-09	3251730022	Do	08/06/93	STAFF DIST TRANS TOLLS	.95
09-09	3251730024	DAVID V MARVENTANO	08/14/93–08/15/93	STAFF TRAVEL DC/DIST WASH/BUFF/WASH	204.00
09-09	3251730025	Do	08/14/93–08/15/93	STAFF TRAVEL DC/DIST PARKING AIRPORT	2.00
09-09	3251730027	AUDREY ANN MURDOCH	08/04/93	STAFF DIST TRANS TOLLS	.50
09-09	3251730028	Do	08/04/93	STAFF DIST TRANS PARKING	3.25
09-09	3251730026	Do	08/04/93–08/11/93	STAFF DIST TRANS MILEAGE 267 MILES X .20	53.40
09-09	3251730023	TAMARA A UTLEY	08/10/93	STAFF DIST TRANS MILEAGE 26 MILES X .20	5.20
09-09	3251730011	BRENDA WILKES WARD	08/04/93–08/16/93	STAFF DIST TRANS MILEAGE 301 MILES X .20	60.20
09-09	3251730012	Do	08/04/93–08/16/93	STAFF DIST TRANS TOLLS	3.60
09-09	3251750006	DUPLICATING CONSULTANTS, INC	08/19/93	DISTRICT OFFICE SUPPLIES	138.80
09-09	3251750010	MCI TELECOMMUNICATIONS	07/13/93–08/12/93	LONG DISTANCE CHARGES	1.46
09-09	3251750009	MCNULTY BUSINESS MACHINES, INC	07/21/93	DISTRICT OFFICE SUPPLIES	35.95
09-09	3251750008	POLAR WATER COMPANY	07/01/93–07/31/93	WATER COOLER CHARGES	45.55
09-09	3251750007	SERVICE OFFICE SUPPLY	07/23/93	DISTRICT OFFICE SUPPLIES	53.40
09-21	3263210007	MARK R AESCH	07/07/93–08/17/93	STAFF DISTRICT TRANS MILEAGE 1675 MILES @ 20¢ PER MILE	335.00
09-21	3263210008	Do	07/07/93–08/17/93	STAFF DISTRICT TRANS--TOLLS	14.15
09-21	3263210009	Do	08/10/93	STAFF DISTRICT TRANS PARKING	5.00
09-21	3263210003	AKRON BUGLE	10/01/93–10/01/94	NEWSPAPER SUBSCRIPTION	16.00
09-21	3263210022	AT&T	07/20/93–08/19/93	800#CHARGES	332.29
09-21	3263210023	CELLULAR ONE	07/25/93–08/24/93	CELLULAR TELEPHONE CHARGES	275.89
09-21	3263210006	CELLULAR ONE - WASH/BALT	09/01/93–09/30/93	CELLULAR TELEPHONE CHARGES	16.85
09-21	3263210002	DEER PARK SPRING WATER INC	08/01/93–08/31/93	WATER COOLER CHARGES	14.95
09-21	3263210019	Do	09/02/93	WATER COOLER CHARGES	11.90
09-21	3263210020	Do	09/02/93	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	4.25
09-21	3263210031	DEMOCRAT AND CHRONICLE TIMES UNION	09/24/93–09/25/94	ONE YEAR SUBSCRIPTION	88.90
09-21	3263210024	DINERS CLUB	09/08/93	MEMBER TRAVEL BUFF/WASH	253.00
09-21	3263210017	FEDERAL EXPRESS CORP	08/20/93	EXPR4ESS MAIL CHARGES	7.23
09-21	3263210016	Do	08/26/93	EXPRESS MAIL CHARGES	13.00
09-21	3263210018	Do	08/27/93	EXPRESS MAIL CHARGES	3.75
09-21	3263210004	FINGER LAKES TIMES	08/18/93–08/18/94	NEWSPAPER SUBSCRIPTION	108.00
09-21	3263210025	DAVID V MARVENTANO	08/21/93	PURCHASE OFFICE SUPPLIES	18.80
09-21	3263210010	NATIONAL JOURNAL, INC	08/20/93	INFORMATION PUBLICATION	45.77
09-21	3263210011	OFFICEMAX, INC.	09/01/93	DISTRICT OFFICE SUPPLIES	184.75
09-21	3263210012	Do	09/01/93	DISTRICT OFFICE SUPPLIES	43.98
09-21	3263210013	Do	09/01/93	DISTRICT OFFICE SUPPLIES	20.17
09-21	3263210021	BILL HON PAXON	01/12/93	MEMBER DISTRICT TRAVEL RELATED EXPENSE HOTEL STAY	80.54
09-21	3263210033	POLAR WATER COMPANY	08/31/93	WATER COOLER CHARGES	57.75
09-21	3263210015	SERVICE OFFICE SUPPLY	08/23/93	DISTRICT OFFICE SUPPLIES	89.85
09-21	3263210014	STANDARD COFFEE SERVICE	09/09/93	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	55.15
09-21	3263210001	THE CITIZEN	10/01/93–10/01/94	ONE YEAR SUBSCRIPTION	176.00
09-28	3270890611	FIRST AMHERST DEVELOPMENT	09/01/93–09/30/93	RENT - 5500 MAIN ST AMHERST, NY	1,700.00
09-28	3270890612	V&K ASSOCIATES	09/01/93–09/30/93	RENT - 10 EAST MAIN ST VICTOR, NY	833.33
09-30	3272931176	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		28.02
09-30	3272931177	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		165.00
09-30	3272931178	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		558.13
09-30	3272961098	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		585.00
09-30	3272961096	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		105.66
09-30	3272961097	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		2,601.67
09-30	3273730001	TAMARA A UTLEY	07/21/93–07/22/93	STAFF TRAVEL BUFF/WASH/BUFF	503.00
09-30	3273900529	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		3,982.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.			
		OFFICE OF THE HON. BILL PAXON—Con.			
09-30	3273950378	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		643.46
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,260.00
				MEMBERS CLERK HIRE	131,675.05
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	55,654.98
				TOTAL	**188,590.03**
		OFFICE OF THE HON. L WILLIAM PAXON			
		EXPENSES			
08-31	3243950524	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93	CREDIT FOR 1992	(994.00)
08-31	3243950525	Do	08/01/93-08/31/93	CREDIT FOR 1992	(496.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(1,490.00)
				TOTAL	**(1,490.00)**
		OFFICE OF THE HON. DONALD M PAYNE			
		SALARIES			
		BALLENTINE, JAMES L	07/01/93-09/30/93	CASEWORKER	3,750.00
		CABRERA, DEYANIRA	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		Do	08/01/93-08/20/93	D.C. INTERN	840.00
		CARTER, DARYL D	07/01/93-09/30/93	STAFF ASSISTANT	4,725.00
		COPELAND, LOUIS, JR	07/01/93-09/30/93	SPECIAL ASSISTANT	5,250.00
		CRAWFORD, PATRICIA L	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,512.50
		CREWS, DONNA P	07/01/93-09/30/93	EXECUTIVE ASSISTANT/SCHEDULER	8,091.66
		GIBBS, GERVILLE, JR	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,512.50
		HACKETT, MERLIN	07/01/93-09/30/93	SPECIAL ASSISTANT	6,037.50
		HAILS, DAVID M	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,267.50
		HARLEY, CHERYLYN A	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,500.00
		JAMES, MAXINE	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	15,305.01
		KIEHNE, FRANK C	07/01/93-09/30/93	FOREIGN AFFAIRS ADVISOR	12,999.99
		MCKENNEY, KERRY B	07/01/93-09/30/93	LEGISLATIVE DIRECTOR/PRESS SECRETARY	15,305.01
		TELLIS, TAMMI T	07/01/93-07/28/93	CASEWORKER	1,788.89
		THIGPEN, RICHARD	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	15,305.01

		WATLEY, JENNIFER E	07/01/93–09/30/93	SCHEDULER	6,375.00
		WYNN, NAOMI	07/01/93–09/30/93	CASEWORKER SUPERVISOR	7,218.75
		YOUNGE, CRYSTAL	07/01/93–09/30/93	RECEPTIONIST	3,999.99

EXPENSES

07-09	3189660016	AQUA COOL	04/20/93	BOTTLED WATER	25.60
07-09	3189660017	Do	05/18/93	BOTTLED WATER	36.00
07-09	3189660018	CELLULAR ONE - WASH/BALT	11/01/92–11/30/92	MOBILE TELEPHONE SERVICE CHARGE	15.45
07-09	3189660028	Do	02/01/93–02/28/93	MOBILE TELEPHONE SERVICE CHARGE	15.45
07-09	3189660029	Do	03/18/93–04/12/93	MOBILE TELEPHONE SERVICE	281.06
07-09	3189660030	Do	04/15/93–05/10/93	MOBILE TELEPHONE SERVICE	701.25
07-09	3189660022	ITALIAN TRIBUNE NEWS	01/04/93–01/03/94	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	20.00
07-09	3189660023	Do	03/01/93–02/28/94	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	20.00
07-09	3189660001	MAXINE JAMES	04/06/93	REIMBURSEMENT FOR STAFF TRAVEL-ONE WAY TRAIN FARE NEWARK NJ TO WASHINGTON, DC	65.00
07-09	3189660002	Do	04/12/93	REIMBURSEMENT FOR STAFF TRAVEL-ONEWAY TRAIN FARE WASHINGTON, DC TO NEWARK, NJ	65.00
07-09	3189660003	Do	05/14/93	REIMBURSEMENT FOR STAFF TRAVEL - ONE WAY TRAIN FARE WASHINGTON, DC TO NEWARK, NJ	65.00
07-09	3189660004	Do	05/17/93	REIMBURSEMENT FOR STAFF TRAVEL - ONE WAY TRAIN FARE NEWARK, NJ TO WASHINGTON, DC	65.00
07-09	3189660005	Do	05/20/93	REIMBURSEMENT FOR STAFF TRAVEL- ONE WAY TRAIN FARE WASHINGTON, DC TO NEWARK, NJ	65.00
07-09	3189660006	Do	05/24/93	REIMBURSEMENT FOR STAFF TRAVEL-ONE WAY AIRFARE NEWARK, NJ TO WASHINGTON, DC TICKET #0058809059299.	158.00
07-09	3189660007	Do	05/28/93	REIMBURSEMENT FOR STAFF TRAVEL ONE WAY TRAIN FARE WASHINGTON, DC TO NEWARK, NJ	65.00
07-09	3189660008	Do	06/02/93	REIMBURSEMENT FOR STAFF TRAVEL-ONE WAY TRAIN FARE NEWARK, NJ TO WASHINGTON, DC	65.00
07-09	3189660009	Do	06/02/93	REIMBURSEMENT FOR STAFF TRAVEL-ONE WAY TRAIN FARE WASHINGTON, DC TO NEWARK, NJ	65.00
07-09	3189660010	Do	06/03/93	REIMBURSEMENT FOR STAFF TRAVEL-ONE WAY TRAIN FARE NEWARK, NJ TO WASHINGTON, DC	65.00
07-09	3189660011	Do	06/06/93	REIMBURSEMENT FOR STAFF TRAVEL-ONE WAY TRAIN FARE WASHINGTON, DC TO NEWARK, NJ	65.00
07-09	3189660012	Do	06/12/93	REIMBURSEMENT FOR STAFF TRAVEL-ONE WAY TRAIN FARE WASHINGTON, DC TO NEWARK, NJ	65.00
07-09	3189660013	Do	06/15/93	REIMBURSEMENT FOR STAFF TRAVEL-ONE-WAY TRAIN FARE NEWARK, NJ TO WASHINGTON, DC	65.00
07-09	3189660014	Do	06/18/93	REIMBURSEMENT FOR STAFF TRAVEL-ONE-WAY TRAIN FARE WASHINGTON, DC TO NEWARK, NJ	65.00
07-09	3189660015	Do	06/22/93	REIMBURSEMENT FOR STAFF TRAVEL-ONE-WAY TRAIN FARE NEWARK, NJ TO WASHINGTON, DC	65.00
07-09	3189660019	NEW JERSEY CLIPPING SERVICE	01/04/93–01/31/93	NEWS CLIPPING SERVICE	120.40
07-09	3189660020	Do	04/01/93–04/30/93	NEWS CLIPPING SERVICE	110.16
07-09	3189660021	Do	05/01/93–05/31/93	NEWS CLIPPING SERVICE	123.60
07-09	3189660024	UNITED PARCEL SERVICE	03/14/93–04/10/93	PACKAGE DELIVERY SERVICE CHARGE	20.00
07-09	3189660025	Do	04/11/93–05/08/93	PACKAGE DELIVERY SERVICE CHARGE	20.00
07-09	3189660026	Do	05/09/93–06/05/93	PACKAGE DELIVERY SERVICE CHARGE	20.00
07-09	3189660027	Do	06/07/93	PACKAGE DELIVERY SERVICE	29.50
07-12	3190230003	BLACK ENTERPRISE	07/01/93–06/30/94	ONE YEAR SUBSCRIPTION	14.95
07-12	3190230004	CARROLL PUBLISHING COMPANY	07/01/93–06/30/94	ONE YEAR SUBSCRIPTION TO FEDERAL EXPENCUTIVE DIRECTORY	198.00
07-12	3190230009	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES.	01/01/93–12/31/93	MEMBERSHIP DUES	900.00
07-12	3190230005	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/93–12/31/93	MEMBERSHIP DUES	1,500.00
07-12	3190230008	CONGRESSIONAL HISPANIC CAUCUS	01/01/93–12/31/93	ASSOCIATE MEMBERSHIP DUES	600.00
07-12	3190230001	HUDOSN COUNTY MAGAZINE SUB. OFFICE	07/01/93–06/30/94	ONE YEAR SUBSCRIPTION	10.95
07-12	3190230002	JET MAGAZINE	04/01/93–03/31/94	ONE YEAR SUBSCRIPTION	24.00
07-12	3190230006	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/93–12/31/93	MEMBERSHIP DUES	2,250.00
07-12	3190230010	STANDARD COFFEE SERVICE	04/14/93	CONSTITUENT COFFEE SERVICE SUPPLIES USED DURING DISCUSSIONS ON LEGISLATION	5.37
07-12	3190230011	Do	05/05/93	CONSTITUENT COFFEE SERVICE DURING DISCUSSIONS ON LEGISLATION	81.20
07-12	3190230012	Do	05/26/93	CONSTITUENT COFFEE SERVICE DURING DISCUSSIONS ON LEGISLATION	28.51
07-12	3190230013	Do	06/16/93	CONSTITUENT COFFEE SERVICE DURING DISCUSSIONNS ON LEGISLATION	79.53
07-12	3190630021	CONGRESS DAILY	06/01/93–05/31/94	52-WEEK SUBSCRIPTION	597.00
07-12	3190630014	FEDERAL EXPRESS CORP	01/20/93	OVERNIGHT MAIL SERVICE	5.23
07-12	3190630015	Do	01/21/93–01/27/93	OVERNIGHT MAIL SERVICE	14.21
07-12	3190630016	Do	03/18/93–04/02/93	OVERNIGHT MAIL SERVICE	55.48
07-12	3190630018	Do	04/07/93–04/08/93	OVERNIGHT MAIL SERVICE	23.13
07-12	3190630017	Do	04/08/93	OVERNIGHT MAIL SERVICE	3.99
07-12	3190630020	Do	04/08/93–04/15/93	OVERNIGHT MAIL SERVICE	26.60
07-12	3190630002	Do	04/09/93–04/22/93	OVERNIGHT MAIL SERVICE	28.35
07-12	3190630019	Do	04/12/93–04/15/93	OVERNIGHT MAIL SERVICE	16.72

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DONALD M PAYNE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	3190630001	Do	04/19/93-04/22/93	OVERNIGHT MAIL SERVICE	17.40
07-12	[illegible]	Do	04/21/93-04/28/93	OVERNIGHT MAIL SERVICE	23.95
07-12	[illegible]	Do	04/26/93-04/29/93	OVERNIGHT MAIL SERVICE	21.94
07-12	[illegible]	Do	04/29/93-05/03/93	OVERNIGHT MAIL SERVICE	13.90
07-12	[illegible]	Do	05/03/93-05/06/93	OVERNIGHT MAIL SERVICE	7.74
07-12	3190630008	Do	05/10/93-05/12/93	OVERNIGHT MAIL SERVICE	12.73
07-12	3190630007	Do	05/10/93-05/13/93	OVERNIGHT MAIL SERVICE	17.96
07-12	3190630009	Do	05/18/93-05/21/93	OVERNIGHT MAIL SERVICE	17.91
07-12	[illegible]	Do	05/20/93-06/05/93	OVERNIGHT MAIL SERVICE	54.36
07-12	3190630010	Do	05/27/93	OVERNIGHT MAIL SERVICE	12.70
07-12	[illegible]	Do	06/07/93-06/10/93	OVERNIGHT MAIL SERVICE	33.07
07-12	3190630013	Do	06/15/93-06/17/93	OVERNIGHT MAIL SERVICE	16.07
07-12	[illegible]	THE STAR LEDGER	06/01/93-12/31/93	26-WEEK DAILY SUBSCRIPTION	39.00
07-12	[illegible]	WORRALL COMMUNITY NEWSPAPERS	05/07/93-05/06/94	ONE YEAR SUBSCRIPTION TO THE EAST ORANGE RECORD	20.00
07-12	3190630024	Do	05/07/93-05/06/94	ONE YEAR SUBSCRIPTION TO THE WEST ORANGE CHRONICLE	20.00
07-12	[illegible]	Do	05/07/93-05/06/94	ONE YEAR SUBSCRIPTION TO THE ORANGE TRANSCRIPT	20.00
07-14	[illegible]	MAXINE JAMES	06/30/93	REIMBURSEMENT FOR STAFF TRAVEL -ONE-WAY AIR FARE NEWARK, J.J. TO WASH. D.C. TICKET 0058809062068	158.00
07-15	[illegible]	GENERAL SERVICES ADMINISTRATION	01/31/92	SOUND SOAK WALL COVERING FOR HON. D. PAYNE NEWARK, NJ DISTRICT OFFICE FINAL N7854343	130.59
07-28	3207910018	Do	01/01/93-03/31/93	RENT NEWARK.	428.00
07-28	3207910017	Do	07/01/93-09/30/93	RENT NEWARK.	9,529.00
07-31	[illegible]	(EQUIPMENT ALLOWANCE)	07/01/93-07/31/93		1,104.47
07-31	3211930866	(DC TELEPHONE SERVICE CHARGED)	06/01/93-06/30/93		135.00
07-31	3211930867	(DC TELEPHONE TOLLS CHARGED)	06/01/93-06/30/93		858.89
07-31	3211940161	(FURNISHING SERVICES CHARGED)	06/01/93-06/30/93		959.00
07-31	[illegible]	(STATIONERY ALLOWANCE CHARGED)	07/01/93-07/31/93		1,758.05
07-31	[illegible]	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/93-06/30/93		720.00
07-31	3211960776	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/93-06/30/93		39.75
07-31	3211960777	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/93-06/30/93		530.86
08-06	3218020030	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/93-12/31/93	1993 DUES (MEMBERSHIP UPGRADED FROM SUSTAINING TO EXECUTIVE LEVEL)	1,500.00
08-06	3218020023	DINERS CLUB	05/13/93-05/18/93	MEMBER'S ROUNDTRIP AIRFARE WASHINGTON/NEWARK/WASHINGTON(4741)	323.00
08-06	3218020025	Do	05/13/93-05/19/93	MEMBER CAR RENTAL FOR IN-DISTRICT TRAVEL	228.96
08-06	3218020011	Do	05/18/93-05/19/93	MEMBER'S ROUNDTRIP AIRFARE WASHINGTON/NEWARK/WASHINGTON(4027)	313.00
08-06	3218020012	Do	05/22/93	MEMBER'S ONE-WAY AIRFARE WASHINGTON/NEWARK	65.00
08-06	3218020026	Do	05/22/93-05/23/93	MEMBER CAR RENTAL FOR IN-DISTRICT TRAVEL	41.34
08-06	3218020013	Do	05/28/93-05/28/93	MEMBER'S ROUNDTRIP AIRFARE WASHINGTON/NEWARK/WASHINGTON	313.00
08-06	3218020027	Do	06/06/93-06/09/93	MEMBER CAR RENTAL FOR IN-DISTRICT TRAVEL	114.48
08-06	3218020014	Do	06/08/93-06/08/93	MEMBER'S ROUNDTRIP AIRFARE NEWARK/WASHINGTON/NEWARK	313.00
08-06	3218020015	Do	06/11/93	MEMBER'S ONE-WAY AIRFARE WASHINGTON/NEWARK	155.00
08-06	3218020016	Do	06/12/93-06/15/93	MEMBER'S ROUNDTRIP AIRFARE WASHINGTON/NEWARK/WASHINGTON(1483)	223.00
08-06	3218020028	Do	06/12/93-06/15/93	MEMBER CAR RENTAL FOR IN-DISTRICT TRAVEL	124.02
08-06	3218020017	Do	06/15/93-06/16/93	MEMBER'S ROUNDTRIP AIRFARE WASHINGTON/NEWARK/WASHINGTON(0306)	313.00
08-06	3218020018	Do	06/17/93-06/18/93	MEMBER'S ROUNDTRIP AIRFARE WASHINGTON/NEWARK/WASHINGTON(0339)	313.00
08-06	3218020019	Do	06/18/93-06/22/93	MEMBER'S ROUNDTRIP AIRFARE WASHINGTON/NEWARK/WASHINGTON(0318)	313.00
08-06	3218020029	Do	06/18/93-06/22/93	MEMBER CAR RENTAL FOR IN-DISTRICT TRAVEL	152.64

08-06	3218020020	Do	06/24/93–06/29/93	MEMBER'S ROUNDTRIP AIRFARE WASHINGTON/NEWARK/WASHINGTON	313.00
08-06	3218020024	Do	07/09/93	STAFF TRAVEL FOR PATRICIA CRAWFORD ROUNDTRIP TRAIN FARE WASHINGTON/NEWARK/WASHINGTON	142.00
08-06	3218020021	Do	07/16/93–07/20/93	MEMBER'S FOUNDTRIP AIRFARE WASHINGTON/NEWARK/WASHINGTON(7811)	341.00
08-06	3218020022	Do	07/23/93–07/26/93	MEMBER'S ROUNDTRIP AIRFARE WAHINGTON/NEWARK/WASHINGTON(7046)	341.00
08-06	3218020001	MAXINE JAMES	06/08/93	REIMBURSEMENT FOR STAFF TRAVEL ONE-WAY AIR FARE - NEWARK/D.C.	158.00
08-06	3218020002	Do	06/25/93	REIMBURSEMENT FOR ONE-WAY TRAIN FARE WASHINGTON/NEWARK	65.00
08-06	3218020003	Do	07/03/93	REIMBURSEMENT FOR ONE-WAY TRAINFARE WASHINGTON/NEWARK	68.00
08-06	3218020004	Do	07/14/93	REIMBURSEMENT FOR ONE-WAY AIRFARE NEWARK/WASHINGTON (2116)	172.00
08-06	3218020005	Do	07/16/93	REIMBURSEMENT FOR ONE-WAY TRAIN FARE WASHINGTON/NEWARK	71.00
08-06	3218020006	Do	07/28/93	REIMBURSEMENT FOR ONE-WAY AIR FARE NEWARK/WASHINGTON	172.00
08-06	3218020010	DONALD M PAYNE	04/20/93–06/21/93	REIMBURSEMENT FOR TOLLS	24.25
08-06	3218020007	Do	05/15/93–06/21/93	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR DURING IN-DISTRICT TRAVEL	73.75
08-06	3218020009	Do	06/01/93–06/16/93	REIMBURSEMENT FOR PARKING FEES DURING IN-DISTRICT TRAVEL	44.50
08-06	3218020008	Do	06/11/93–06/23/93	REIMBURSEMENT FOR TAXI USED DURING OFFICIA BUSINESS TRAVEL	14.70
08-10	3221520010	EBONY MAGAZINE	09/01/93–08/31/94	ONE-YEAR SUBSCRIPTION	11.97
08-10	3221520011	ESSENCE MAGAZINE	08/01/93–07/31/94	ONE-YEAR SUBSCRIPTION	12.96
08-10	3221520004	FEDERAL EXPRESS CORP	05/27/93–06/28/93	OVERNIGHT MAIL SERVICE	7.74
08-10	3221520001	Do	06/16/93–06/23/93	OVERNIGHT MAIL SERVICE	12.74
08-10	3221520002	Do	06/17/93–06/23/93	OVERNIGHT MAIL SERVICE	53.97
08-10	3221520007	Do	06/25/93–07/12/93	OVERNIGHT MAIL SERVICE	42.71
08-10	3221520005	Do	06/29/93–07/03/93	OVERNIGHT MAIL SERVICE	27.80
08-10	3221520008	Do	07/01/93	OVERNIGHT MAIL SERVICE	3.75
08-10	3221520009	Do	07/07/93–07/12/93	OVERNIGHT MAIL SERVICE	22.57
08-10	3221520006	Do	07/08/93–07/12/93	OVERNIGHT MAIL SERVICE	7.74
08-10	3221520013	THE STAR-LEDGER	08/01/93–07/31/94	ONE-YEAR SUNDAY AND DAILY SUBSCRIPTION	525.00
08-10	3221520012	WORRALL COMMUNITY NEWSPAPERS	08/12/93–08/11/94	ONE-YEAR SUBSCRIPTION TO IRVINGTON HERALD	28.50
08-11	3218180023	AQUA COOL	06/18/93	BOTTLED WATER	41.20
08-11	3218180030	CELLULAR ONE - WASH/BALT	05/14/93-07/31/93	MOBILE TELEPHONE SERVICE	136.66
08-11	3218180024	DAVID L ANDRUKITIS	09/01/92	2 NEWSLETTER PRINTINGS	7,348.85
08-11	3218180025	MEDIA PLUS	01/09/92	DESIGN, PRINTING, MAILSHOP SERVICES FRO TOWN HALL MEETING CARD	5,348.00
08-11	3218180026	NEW JERSEY CLIPPING SERVICE	03/01/93–03/31/93	NEWS CLIPPING SERVICE	93.52
08-11	3218180027	Do	06/01/93–06/30/93	NEWS CLIPPING SERVICE	114.64
08-11	3218180022	STANDARD COFFEE SERVICE	07/28/93	CONSTITUENT COFFEE SERVICE WHILE DISCUSSING LEGISLATION	95.14
08-11	3218180029	UNITED PARCEL SERVICE	06/06/93–07/03/93	PACKAGE DELIVERY SERVICE CHARGE	20.00
08-11	3218180028	WESTERN UNION TELEGRAPH CO.	06/30/93	TELEGRAPHIC SERVICES	24.90
08-13	3221690001	PATRICIA L CRAWFORD	08/02/93	REIMBURSEMENT FOR ROUNDTRIP AIRFARE WASHINGTON/NEWARK/WASHINGTON	341.00
08-13	3221690002	MAXINE JAMES	08/02/93	REIMBURSEMENT FOR ONE-WAY AIRFARE WASHINGTON/NEWARK	169.00
08-13	3221690003	Do	08/03/93	REIMBURSEMENT FOR ONE-WAY AIRFARE NEWARK/WASHINGTON	172.00
08-31	3238940160	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		7.80
08-31	3239930847	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		135.00
08-31	3239930848	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		840.70
08-31	3239960799	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		720.00
08-31	3239960797	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		39.75
08-31	3239960798	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		555.70
08-31	3243900396	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,104.47
08-31	3243920143	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		3.90
08-31	3243950340	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		689.37
09-30	3270940144	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		209.60
09-30	3272930872	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		135.00
09-30	3272930873	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		712.68
09-30	3272960797	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		720.00
09-30	3272960795	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		39.75
09-30	3272960796	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		506.57
09-30	3273900411	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,117.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DONALD M PAYNE—Con.					
09-30	3273950343	*STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		903.80
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,260.00
				MEMBERS CLERK HIRE	130,784.31
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	55,699.12
				TOTAL	**187,743.43**
OFFICE OF THE HON. L.F. PAYNE					
SALARIES					
		DRUMMOND, F. FORD	09/01/93-09/30/93	LEGISLATIVE ASSISTANT	3,333.33
		ELLIOTT, CHRISTOPHER COY	09/20/93-09/30/93	D.C. INTERN	425.33
		EMICK, MARGARET LEIGH	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,500.00
		FREESE, MARIA PAPPADAKES	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	11,250.00
		GOODEN, BASIL	07/01/93-08/31/93	LEGISLATIVE ASSISTANT	4,701.66
		HAYMORE, TODD P	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,775.00
		JOHNSON, JAMES M	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	21,999.99
		KELLY, GREGORY J	07/01/93-09/30/93	DISTRICT MANAGER	10,509.99
		KOVAC, COLLEEN M	07/01/93-07/31/93	D.C. INTERN	1,160.00
		LOW, JAMES	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,500.00
		MOOREFIELD, JENNIFER MARY	07/01/93-09/30/93	CASEWORK SUPERVISOR	8,250.00
		PAGE, ESTHER W	07/01/93-09/30/93	STAFF ASSISTANT	7,509.99
		PERRIELLO, THOMAS	07/01/93-07/31/93	D.C. INTERN	1,160.00
		PLATTS-MILLS, ELIZA	08/01/93-09/09/93	D.C. INTERN	1,508.00
		ROACH, ANGELA K	09/01/93-09/30/93	LEGISLATIVE ASSISTANT	1,500.00
		ROBINSON, QUINTON N	08/15/93-09/30/93	LEGISLATIVE ASSISTANT	3,604.61
		STRETCH, LORIANN	07/01/93-09/30/93	STAFF ASSISTANT	4,650.00
		THORPE, CHARLOTTE K	08/01/93-08/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		WATKINS, MARGARET D	07/01/93-09/30/93	DISTRICT OFFICE MANAGER	8,531.25
		WILSON, JEAN E	07/01/93-09/30/93	OFFICE MANAGER/EXEC ASST	8,662.50
		WOODWARD, ELLIS A	07/01/93-09/30/93	COMMUNICATIONS DIRECTOR	11,000.01
EXPENSES					
07-09	3187640004	GIBSON AVIATION INC	06/18/93	PRIVATE PLANE/DC NAT. AIRPORT TO FARMVILLE, VA AND RETURN-MEMBER	1,245.00
07-14	3194520002	JAMES M JOHNSON	06/08/93-06/10/93	ZION CROSS ROADS TO DC AND RETURN 220 MILES X .275	60.50
07-14	3194520003	Do	06/17/93-06/18/93	ZION CROSS ROADS TO DC AND RETURN 220 MILES X .275	60.50
07-14	3194520004	Do	06/22/93-06/24/93	ZION CROSS ROADS TO DC AND RETURN 220 MILES X .275	60.50
07-14	3194520005	Do	06/29/93-07/01/93	ZION CROSS ROADS TO DC AND RETURN 220 MILES X .275	60.50
07-14	3194520006	Do	07/08/93-07/09/93	ZION CROSS ROADS TO DC AND RETURN 220 MILES X .275	60.50

07-21	3201530016	BASIL GOODEN	07/02/93	FARMVILLE TO CHARLOTTESVILE AND RETURN 150 MILES X .275	41.25
07-21	3201530014	GREGORY J KELLY	06/02/93	NELLYSFORD TO BEDFORD AND RET. 175 MILES X .275	48.13
07-21	3201530015	Do	06/16/93	NELLYSFORD TO ROCKY AND RET. 202 MILES X .275	55.55
07-21	3201530001	HON. L.F. PAYNE	06/10/93	DC TO NELLYSFORD 148 MILES X .275	40.70
07-21	3201530002	Do	06/11/93	NEYLYSFORD TO CHARLOTTESVILLE TO LYNCHBURG TO DANVILLE TO MARTINSVILLE AND RET. 340 MILES X .275.	93.50
07-21	3201530003	Do	06/14/93	NELLYSFORD TO DC 148 MILES X .275	40.70
07-21	3201530004	Do	06/18/93	DC TO NELLYSFORD 148 MILES X .275	40.70
07-21	3201530005	Do	06/21/93	NELLYSFORD TO DC 148 MILES X .275	40.70
07-21	3201530006	Do	06/24/93	DC TO NELLYSFORD 148 MILES X .275	40.70
07-21	3201530007	Do	06/28/93	NELLYSFORD TO DC 148 MILES X .275	40.70
07-21	3201530008	Do	07/01/93	DC TO NELLYSFORD 148 MILES X .275	40.70
07-21	3201530009	Do	07/02/93	NELLYSFORD TO CHARLOTTESVILLE & RETURN 73 MILES X .275	20.08
07-21	3201530010	Do	07/04/93	NELLYSFORD TO CHARLOTTESVILLE & RETURN/(MONTICELLO 82 MILES X .275)	22.55
07-21	3201530011	Do	07/07/93	NELLYSFORD TO LYNCHBURG TO ROCKY MOUNT & RET. 203 MILES X .275	55.83
07-21	3201530012	Do	07/12/93	NELLYSFORD TO DC 148 MILES X .275	40.70
07-21	3201530013	MARGARET WATKINS	06/10/93	CHARLOTTE COURT HOUSE TO DC AND RET. 396 MILES X .275	108.90
07-21	3201530017	Do	07/02/93	CHARLOTTE COURT HOUSE TO CHARLOTTESVILLE & RET. 186 MILES X .275	51.15
07-21	3202610003	VIRGINIA ELECTRIC AND POWER COMPANY	06/11/93–07/13/93	UTILITY SERVICE	338.02
07-23	3202200002	MARGARET LEIGH EMICK	06/17/93–06/18/93	DC TO FARMVILLE AND RET. HOUSING CONFERENCE ON 6/18 370 MILES @ 27.5¢ PER MILE	101.75
07-23	3202200003	Do	06/17/93–06/18/93	ANNUAL HOUSING CONF. ON 6/18/93 ROOM; MEAL	76.42
07-23	3202200008	TODD P HAYMORE	06/23/93–06/25/93	DC TO DANVILLE AND RETURN 524 MILES @ 27.5¢ PER MILE	144.10
07-23	3202200004	Do	07/05/93–07/06/93	DC TO DANVILLE TO CLARKSVILLE TO DC 537 MILES @ 27.5¢ PER MILE	147.68
07-23	3202200007	JAMES M JOHNSON	06/07/93	CHARLOTTESVILLE TO DANVILLE AND RETURN 254 MILES @ 27.5¢ PER MILE	69.85
07-23	3202200006	JAMES LOW	06/17/93–06/18/93	FOR ANNUAL HOUSING CONF. IN FARMVILLE ROOM, MEAL	76.42
07-23	3202200009	JENNIFER MARY MOOREFIELD	07/02/93	DANVILLE TO CHARLOTTESVILLE & RETURN 254 MILES @ 27.5¢ PER MILE	69.85
07-23	3202200001	MARGARET WATKINS	06/17/93–06/18/93	ANNUAL HOUSING CONF. IN FARMVILLE ON 6/18 ROOM; MEALS	76.42
07-23	3202200005	ELLIS A WOODWARD	06/17/93–06/18/93	DINNER AND OVERNIGHT AT COMFORT INN FOR HOUSING CONF. IN FARMVILLE ON 6/18 MEAL ROOM	79.26
07-23	3204250004	CABLEVISION INDUSTRIES	07/17/93–08/16/93	CABLE SERVICE	22.80
07-28	3207910045	GENERAL SERVICES ADMINISTRATION	07/01/93–09/30/93	DANVILLE DISTRICT OFFICE	2,337.00
07-28	3207910046	Do	07/01/93–09/30/93	FARMVILLE DISTRICT OFFICE	954.00
07-29	3208890606	ONE HUNDRED E. MAIN LIMITED PARTNERSHIP	07/01/93–07/30/93	RENT - 103 EAST WATER ST CHARLOTTESVILLE, VA	1,370.00
07-29	3209620005	AQUA COOL	06/30/93	BOTTLED WATER FOR DC OFFICE	24.60
07-29	3209620021	C & P TELEPHONE	06/01/93–06/30/93	TOLL FREE PHONE IN DANVILLE DIST. OFFICE	301.15
07-29	3209620024	CENTRAL TELEPHONE COMPANY	06/22/93	DIRECTORY LISTING	22.80
07-29	3209620020	Do	07/16/93	DIRECTORY LISTING	22.80
07-29	3209620002	CITY OF CHARLOTTESVILLE	05/05/93–06/03/93	FOR GAS UTILITY/CHARLOTTESVILLE DIST. OFFICE	7.35
07-29	3209620003	Do	06/03/93–07/02/93	GAS UTILITY/CHARLOTTESVILLE DIST. OFFICE	7.35
07-29	3209620019	CONGRESS DAILY	12/31/93–12/30/94	ONE YEAR SUBSCRIPTION	597.00
07-29	3209620016	DAVID L ANDRUKITIS	06/16/93	225 COPIES REPRINT - 225 AGENDA HAND OUTS FOR HOUSING CONF. ON 6/18/93 FARMVILLE	122.90
07-29	3209620017	Do	06/29/93	HOUSING CONF. ATTENDEE LIST ON 6/18/93 FARMVILLE HANDOUTS AT CONFERENCE	169.70
07-29	3209620010	FEDERAL EXPRESS CORP	06/11/93	OVERNIGHT MAIL	13.90
07-29	3209620011	Do	06/18/93	OVERNIGHT MAIL	18.89
07-29	3209620012	Do	07/02/93	OVERNIGHT MAIL	19.44
07-29	3209620013	Do	07/10/93	OVERNIGHT MAIL	9.22
07-29	3209620014	Do	07/16/93	OVERNIGHT MAIL	17.21
07-29	3209620009	GAZETTE-VIRGINIAN	06/30/93–06/30/94	ONE YEAR SUBSCRIPTION	32.00
07-29	3209620001	MANAGEMENT SERVICES CORP	06/17/93	MAINTENANCE CHARGES FILTERS REPLACEMENT	6.26
07-29	3209620018	NATIONAL JOURNAL	07/01/93–07/31/94	ONE YEAR SUBSCRIPTION	459.00
07-29	3209620004	PEOPLES MUTUAL TELEPHONE CO	06/01/93–05/31/94	DIRECTORY LISTING	12.00
07-29	3209620015	SPRINT CELLULAR	06/21/93–07/20/93	CAR PHONE FOR CONGRESSMAN/OFFICIAL BUSINESS	290.74
07-29	3209620008	THE DAILY PROGRESS	08/07/93–08/06/94	ONE YEAR SUBSCRIPTION	159.00
07-29	3209620022	THREE C'S CLEANING CENTER	05/01/93–05/31/93	CLEANING FOR MAY '93 CHARLOTTESVILLE DIST. OFFICE	100.00
07-29	3209620023	Do	06/01/93–06/30/93	FOR JUNE '93 CLEANING/CHARLOTTESVILLE DIST. OFFICE	200.00
07-29	3209620006	UNITED PARCEL SERVICE	06/12/93	OVERNIGHT MAIL	48.50
07-29	3209620007	Do	07/03/93	OVERNIGHT MAIL	9.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. L.F. PAYNE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-30	3210500014	DAVID L ANDRUKITIS	07/19/93	250 BUSINESS CARDS FOR LORIANNE STRETCH	22.50
07-30	3210500012	FEDERAL EXPRESS CORP	07/23/93	OVERNIGHT MAIL	8.98
07-30	3210500015	JAMES M JOHNSON	07/13/93-07/15/93	ZION CROSS ROADS TO DC AND RETURN 27.5 X 220 MI	60.50
07-30	3210500017	Do	07/20/93-07/22/93	ZION CROSS ROADS TO DC AND RETURN 220 MI. X 27.5	60.50
07-30	3210500013	GREGORY J KELLY	06/17/93-06/18/93	HOUSING CONFERENCE/MEAL $35 & MOTEL $41.42	76.42
07-30	3210500011	SPRINT CELLULAR	07/21/93-08/09/93	CAR PHONE FOR CONGRESSMAN FOR OFFICIAL BUSINESS	212.53
07-30	3210500016	LORIANN STRETCH	07/19/93	DANVILLE TO CHATHAM AND RETURN 23 MI. X 27.5	6.33
07-31	3211900299	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,481.27
07-31	3211920110	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		19.50
07-31	3211930599	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		10.00
07-31	3211930600	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		135.00
07-31	3211930601	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		355.66
07-31	3211950492	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		638.55
07-31	3211960521	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		1,035.00
07-31	3211960520	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		2,648.73
08-05	3214620003	ADELPHIA CABLE	07/20/93-08/19/93	CABLE SERVICE	19.14
08-05	3216600002	TELE-MEDIA COMPANY	08/01/93-08/31/93	CABLE SERVICE	24.10
08-18	3230010003	CABLEVISION INDUSTRIES	08/17/93-09/16/93	CABLE SERVICE	22.80
08-18	3230010002	VIRGINIA ELECTRIC AND POWER COMPANY	07/13/93-08/11/93	UTILITY SERVICE	289.48
08-24	3235310006	ADELPHIA CABLE	08/20/93-09/19/93	UTILITY SERVICE	19.14
08-27	3238890606	ONE HUNDRED E. MAIN LIMITED PARTNERSHIP	08/01/93-08/30/93	RENT - 103 EAST WATER ST CHARLOTTESVILLE, VA	1,370.00
08-31	3238940110	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		1.50
08-31	3239930589	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		135.00
08-31	3239930590	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		372.44
08-31	3239960535	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		1,035.00
08-31	3239960534	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,888.29
08-31	3243900293	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,835.22
08-31	3243950488	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		1,113.62
09-03	3243720009	C & P TELEPHONE	07/01/93-07/31/93	TOLL-FREE TELEPHONE IN DANVILLE DIST OFFICE	321.24
09-03	3243720007	FEDERAL EXPRESS CORP	08/02/93-08/03/93	OVERNIGHT MAIL	10.46
09-03	3243720008	Do	08/05/93	OVERNIGHT MAIL	3.75
09-03	3243720011	SPRINT CELLULAR	08/21/93-09/20/93	CAR PHONE FOR C/M	251.03
09-03	3243720010	XEROX CORPORATION	04/30/93-06/07/93	FOR COPY MACHINE/DANVILLE OFFICE	17.46
09-03	3244810005	AQUA COOL	07/07/93-07/31/93	BOTTLED WATER FOR DC OFFICE	29.80
09-03	3244810002	CITY OF CHARLOTTESVILLE	07/02/93-08/05/93	GAS BILL FOR CHARLOTTESVILLE DISTRICT OFFICE	8.00
09-03	3244810004	DAVID L ANDRUKITIS	07/30/93-08/13/93	#12313/10,000 LETTERHEAD/ #12475/250 CALLING CARDS	234.50
09-03	3244810003	THE BEDFORD BULLETIN	09/30/93-09/29/94	ONE YEAR SUBSCRIPTION/NEWSPAPER	24.50
09-03	3244810001	THREE C'S CLEANING CENTER	07/01/93-07/31/93	CLEANING FOR CHARLOTTESVILLE DISTRICT OFFICE	200.00
09-16	3258460005	TELE-MEDIA COMPANY	09/01/93-09/30/93	CABLE SERVICE	24.75
09-16	3258760019	CONGRESSIONAL QUARTERLY INC	12/12/93-12/11/94	ONE YEAR SUBSCRIPTION DC OFFICE	1,035.00
09-16	3258760018	VIRGINIA REVIEW	08/01/93-08/01/94	ONE YEAR SUBSCRIPTION FOR: FARMVILLE DIST OFFICE	14.00
09-16	3258760017	XEROX CORPORATION	06/07/93-06/30/93	METER USAGE ON COPIER/DANVILLE DIST OFFICE	7.68
09-16	3258780022	F. FORD DRUMMOND	09/01/93	DC TO RICHMNOND, VA FOR CONG WORKSHOP AT MED COLLEGE OF VA/STATE 230 X .28	64.40
09-16	3258780017	MARIA FREESE	09/03/93	DC TO CHARLOTTESVILLE & RETURN 260 X .28	72.80

09-16	3258780018	Do	09/03/93	PARKING FEE/CHARLOTTESVILLE'S OMNI HOTEL	2.50
09-16	3258780023	TODD P HAYMORE	08/01/93–08/02/93	DC TO CHARLOTTESVILLE & RETURN 250 X .28	70.00
09-16	3258780024	Do	08/01/93–08/02/93	OVERNIGHT MOTEL/IN CHARLOTTESVILLE	45.39
09-16	3258780014	Do	08/16/93–08/17/93	DC TO DANVILLE TO CHARLOTTESVILLE AND RETURN 524 X .28	146.72
09-16	3258780015	Do	08/20/93	DC TO CHARLOTTESVILLE AND RETURN 260 X .28	72.80
09-16	3258780016	Do	08/23/93–08/24/93	DC TO DANVILLE TO SOUTH BOSTON TO DANVILLE AND RETURN 596 X .28	166.88
09-16	3258780013	Do	09/08/93	DANVILLE TO MARTINSVILLE AND RETURN 59 X .28	16.52
09-16	3258780001	JAMES M JOHNSON	07/27/93–07/30/93	ZION CROSS ROADS TO DC AND RETURN 220 X .28	61.60
09-16	3258780002	Do	08/03/93–08/06/93	ZION CROSS ROADS TO DC AND RETURN 220 X .28	61.60
09-16	3258780003	Do	08/10/93–08/11/93	ZION CROSS ROADS TO DC AND RETURN 220 X .28	61.60
09-16	3258780004	Do	08/20/93–08/21/93	ZION CROSS ROADS TO DC AND RETURN 220 X .28	61.60
09-16	3258780005	Do	09/07/93–09/09/93	ZION CROSS ROADS TO DC AND RETURN 220 X.28	61.60
09-16	3258780012	JAMES LOW	09/01/93	MEAL/ON TRIP TO ROCKY MT	10.03
09-16	3258780010	Do	09/01/93–09/02/93	RENTAL CAR/AVIS DC TO ROCKY MT AND RETURN	83.27
09-16	3258780011	Do	09/02/93	GASOLINE FOR RENTAL CAR TO DC TO ROCKY MT & RET	14.00
09-16	3258780027	JENNIFER MARY MOOREFIELD	08/25/93	DANVILLE TO STUART AND RETURN 125 X .28	35.00
09-16	3258780009	Do	09/01/93	DANVILLE TO COLLINSVILLE AND RETURN 64 X .28	17.92
09-16	3258780019	QUINTON N ROBINSON	08/13/93	FARMVILLE TO CHARLOTTE COURT HOUSE & RETURN 60 X .28	16.80
09-16	3258780020	Do	08/23/93	FARMVILLE TO RICE AND RETURN 10 X .28	2.80
09-16	3258780021	Do	09/01/93	FARMVILLE TO CUMBERLAND AND RETURN 40 X .28	11.20
09-16	3258780025	LORIANN STRETCH	08/16/93	DANVILLE TO CHATHAM AND RETURN 28 X .28	7.84
09-16	3258780026	Do	08/20/93	DANVILLE TO SMITH MT LAKE & RETURN 143 X .28	40.04
09-16	3258780006	Do	08/27/93	DANVILLE TO FARMVILLE AND RETURN 204 X .28	57.12
09-16	3258780007	MARGARET WATKINS	08/25/93	FARMVILLE TO BOYDTON AND RETURN 126 X .28	35.28
09-16	3258780008	Do	09/01/93	FARMVILLE TO CUMBERLAND AND RETURN 44 X .28	12.32
09-17	3258220002	C & P TELEPHONE	08/01/93–08/31/93	TOLL-FREE PHONE IN DANVILLE DISTRICT OFFICE	373.69
09-17	3258220003	FEDERAL EXPRESS CORP	08/27/93	OVERNIGHT MAIL	6.16
09-17	3258220004	FRANKLIN NEWS-POST	09/01/93–09/01/94	ONE YEAR SUBSCRIPTION	35.00
09-17	3258220005	RICHMOND TIMES DISPATCH	09/29/93–09/28/94	ONE YEAR SUBSCRIPTION	148.05
09-21	3264510005	VIRGINIA ELECTRIC AND POWER COMPANY	08/11/93–09/11/93	UTILITIY SERVICE	314.50
09-22	3265200005	CABLEVISION INDUSTRIES	09/17/93–10/16/93	CABLE SERVICE	22.80
09-27	3267850020	TODD P HAYMORE	09/06/93–09/07/93	DC TO DANVILLE AND RETURN 524 X .28	146.72
09-27	3267850001	JAMES M JOHNSON	08/12/93	CHARLOTTESVILLE TO SOUTH BOSTON AND RETURN 272 X .28	76.16
09-27	3267850002	Do	09/13/93–09/15/93	ZION CROSS ROADS TO DC AND RETURN 220 X .28	61.60
09-27	3267850017	ESTHER W PAGE	08/25/93	ROSELAND TO LOVINGTON AND RETURN 22 X .28	6.16
09-27	3267850018	Do	09/01/93	ROSELAND TO BEDFORD AND RETURN 118 X .28	33.04
09-27	3267850019	Do	09/15/93	ROSELAND TO RUSTBURG AND RETURN 86 X .28	24.08
09-27	3267850004	LEWIS F. PAYNE	07/15/93	DC TO NELLYSFORD 148 X .28	41.44
09-27	3267850005	Do	07/19/93	NELLYSFORD TO DC 148 X .28	41.44
09-27	3267850006	Do	07/22/93	DC TO NELLYSFORD 148 X .28	41.44
09-27	3267850007	Do	07/26/93	NELLYSFORD TO DC 148 X .28	41.44
09-27	3267850008	Do	07/30/93	DC TO NELLYSFORD 148 X .28	41.44
09-27	3267850009	Do	08/02/93	NELLYSFORD TO DC 148 X .28	41.44
09-27	3267850010	Do	08/06/93	DC TO NELLYSFORD 148 X .28	41.44
09-27	3267850011	Do	09/07/93	NELLYSFORD TO DANVILLE TO DC 387 X .28	108.36
09-27	3267850012	Do	09/09/93	DC TO NELLYSFORD 148 X .28	41.44
09-27	3267850013	Do	09/10/93	NELLYSFORD TO BEDFORD AND RETURN 158 X .28	44.24
09-27	3267850014	Do	09/13/93	NELLYSFORD TO DC 148 X .28	41.44
09-27	3267850015	Do	09/15/93	DC TO NELLYSFORD 148 X .28	41.44
09-27	3267850016	Do	09/20/93	NELLYSFORD TO DC 148 X .28	41.44
09-27	3267850003	LORIANN STRETCH	09/15/93	DANVILLE TO GRETNA AND RETURN 58 X .28	16.24
09-27	3267850021	MARGARET WATKINS	09/08/93	CHARLOTTE COURT HOUSE TO LUNENBURG AND RETURN 60 X .28	16.80
09-28	3270890613	ONE HUNDRED E. MAIN LIMITED PARTNERSHIP	09/01/93–09/30/93	RENT - 103 EAST WATER ST CHARLOTTESVILLE, VA	1,370.00
09-29	3272800002	ADELPHIA CABLE COMMUNICATIONS	09/20/93–10/19/93	CABLE SERVICE	19.92
09-30	3270940096	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		5.20
09-30	3272750004	AMHERST NELSON PUBLISHING CO	10/15/93–10/15/94	ONE YEAR SUBSCRIPTION	18.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. L.F. PAYNE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-30	3272750002	AQUA COOL	08/31/93	BOTTLED WATER FOR DC OFFICE	29.80
09-30	3272750008	CITY OF CHARLOTTESVILLE	08/05/93-09/01/93	GAS BILL FOR CHARLOTTESVILLE DIST OFFICE	8.00
09-30	3272750006	DAVID L ANDRUKITIS	08/17/93	SUMMER 1993 NEWLETTER	5,416.75
09-30	3272750007	Do	08/23/93-09/21/93	WELCOME TO DC MEMO PADS/BUS CARDS/TRADE CONF	349.50
09-30	3272750003	FEDERAL EXPRESS CORP	09/17/93	OVERNIGHT MAIL	22.39
09-30	3272750005	THREE C'S CLEANING CENTER	08/01/93-08/31/93	CLEANING/CHARLOTTESVILLE DIST OFFICE	200.00
09-30	3272930603	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		135.00
09-30	3272930604	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		264.10
09-30	3272960536	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		1,035.00
09-30	3272960535	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		2,603.22
09-30	3273900300	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,797.52
09-30	3273950490	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		588.56

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	130,531.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,045.82
TOTAL	**176,837.48**

OFFICE OF THE HON. NANCY PELOSI

SALARIES

BARTHOLOMEW, CAROLYN	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	14,500.00
CASE, MICHELLE	07/01/93-08/31/93	SYSTEMS COORDINATOR	7,000.00
CHESLER, NORMAN P	07/01/93-09/30/93	PART-TIME EMPLOYEE	4,749.99
DE ANDRADE, PHILIP	07/01/93-09/30/93	PART-TIME EMPLOYEE	8,000.00
DODSON, PATRICIA LAWRENCE	07/01/93-09/30/93	CASEWORK MANAGER	12,500.00
DOWLIN, KRISTOPHER	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,000.00
DUTWIN, DAVID	08/09/93-09/30/93	SYSTEMS MANAGER	3,466.67
FULTON, CAROLYN ORR	07/01/93-08/31/93	SPECIAL ASSISTANT	250.00
HARDING, TINA TADESSA	07/01/93-09/30/93	STAFF ASSISTANT	7,250.00
ISHIMOTO, HARRIET M K	08/09/93-09/30/93	STAFF ASSISTANT	3,972.23
KILCLINE, KATHLEEN MARY	07/01/93-09/30/93	STAFF ASSISTANT	11,000.01
KING, ROSEMARIE	07/01/93-09/30/93	STAFF ASSISTANT	5,500.00
LEMONS, JUDITH K	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	3,291.66
MCCULLOUGH, MARY T	07/01/93-09/30/93	SCHEDULER	7,499.99
MORIN, STEVE	07/01/93-09/30/93	HEALTH ASSISTANT	300.00
MUIRRAGUI, HERMAN	07/01/93-09/30/93	STAFF ASSISTANT	5,250.00
POULAKIDAS, JENNIFER T	07/01/93-09/30/93	STAFF ASSISTANT	6,249.99
ROLLINSON, ROSETTA MARIE	07/01/93-09/30/93	STAFF ASSISTANT	4,512.22

		WEISS, ERIC M	07/01/93-09/30/93	PRESS ASSISTANT	9,500.00
		WOLFINGTON, CHRISTOPHER VINCENT	07/01/93-09/30/93	STAFF ASSISTANT	6,249.99
		YAKI, MICHAEL J	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	17,124.99

EXPENSES

07-14	3194520007	JUDITH K. LEMONS	06/24/93-06/29/93	STAFF TRAVEL ROUND TRIP D.C./S.F.DISTRICT	508.00
07-15	3195220005	FEDERAL EXPRESS CORP	06/18/93	OVERNIGHT MAIL	19.41
07-15	3195220004	Do	06/24/93	OVERNIGHT MAIL SERVICE TO DO	5.23
07-15	3195220008	Do	06/25/93	OVERNIGHT MAIL	6.16
07-15	3195220009	STEVE MORIN	06/24/93-06/28/93	STAFF TRAVEL ROUNDTRIP DC TO SF	548.00
07-15	3195220006	SAN FRANCISCO NEWSPAPER AGENCY	07/12/93-12/18/93	S.F. EXAMINER FOR DO.	48.00
07-15	3195220007	UNITED PARCEL SERVICE	06/26/93	SHIPPING SERVICE TO DO	12.74
07-23	3202240001	PHILIP DE ANDRADE	07/06/93-07/14/93	ROUNDTRIP AIRFARE SF-DC-SF	600.00
07-28	3207910224	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	SAN FRANCISCO OFFICE	11,576.00
07-31	3211900357	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,208.82
07-31	3211920139	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		1.30
07-31	3211930745	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		15.00
07-31	3211930746	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		105.00
07-31	3211930747	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		769.85
07-31	3211950106	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		1,512.82
07-31	3211960658	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		450.00
07-31	3211960657	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		573.38
08-05	3211350021	MARY T MCCULLOUGH	07/18/93-07/25/93	R/T AIRLINE SF/DC/SF	468.00
08-05	3211350022	Do	07/19/93-07/19/93	OVERNIGHT LODGING DISTRESSED TRAVELER RATE FLIGHT CANCELLED/WEATHER	40.47
08-05	3211350023	Do	07/19/93-07/19/93	AIRPORT SHUTTLE FROM DULLES TO CAPITOL	16.00
08-05	3214320005	DINERS CLUB	06/16/93-06/22/93	R/T AIRFARE DC/SF/DC 0369	550.00
08-05	3214320008	Do	07/01/93-07/12/93	R/T AIRFARE DC/SF/DC 8985	600.00
08-05	3214320001	HON. NANCY PELSOI	03/04/93-03/08/93	R/T AIRFARE DC/SF/DC	550.00
08-05	3214320002	Do	03/12/93-03/15/93	R/T AIRFARE DC/SF/DC	550.00
08-05	3214320003	Do	03/19/93-03/23/93	R/T AIRFARE DC/SF/DC	550.00
08-05	3214320004	Do	06/14/93	LIMO SERVICE DULLES TO DC	50.00
08-05	3214320007	Do	06/22/93	TAXI FROM DULLES TO DC	40.00
08-05	3214320006	Do	07/19/93	TAXI FARE	40.00
08-17	3228480003	ALLEN'S PRESS CLIPPING BUREAU	12/24/92	PRESS CLIPPINGS	42.00
08-17	3228480004	Do	02/26/93	PRESS CLIPPINGS	42.00
08-17	3228480005	Do	05/26/93	PRESS CLIPPINGS	42.00
08-17	3228480006	Do	06/25/93	PRESS CLIPPINGS	42.00
08-17	3228480007	Do	07/26/93	PRESS CLIPPINGS	42.00
08-17	3228700008	FEDERAL EXPRESS CORP	05/07/93	FEDERAL EXPRESS	19.41
08-17	3228700007	Do	07/16/93	EXPRESS MAIL	19.41
08-17	3228700005	Do	07/16/93	OVERNIGHT MAIL	43.60
08-17	3228700006	Do	07/23/93	EXPRESS MAIL	29.34
08-17	3228700009	Do	07/30/93	EXPRESS MAIL	17.26
08-19	3230810020	AT&T INFORMATION SYSTEMS	12/12/92-01/11/93	TELEPHONE LEASE/RENTAL DISTRICT OFFICE	421.30
08-19	3230810021	Do	05/12/93-06/11/93	TELEPHONE LEASE, RENTAL DISTRICT OFFICE	421.30
08-19	3230810022	Do	06/12/93-07/11/93	TELEPHONE LEASE/RENTAL DISTRICT OFFICE	421.30
08-19	3230810015	GSA - KANSAS CITY - REGION SIX	06/20/93	OFFICE SUPPLIES - S.F.	64.74
08-19	3230810016	Do	06/30/93	OFFICE SUPPLIES - S.F.	16.06
08-19	3230810019	GTE MOBILNET	08/04/93	CELLULAR PHONE	4.33
08-19	3230810018	UNITED PARCEL SERVICE	06/19/93	OVERNIGHT SHIPPING TO D.O	36.29
08-19	3230810017	Do	07/24/93	OVERNIGHT SHIPPING	20.00
08-19	3231720003	ALHAMBRA DRINKING WATER	05/20/93-06/17/93	S.F. DRINKING WATER	29.90
08-19	3231720004	Do	06/18/93-07/16/93	S.F. DRINKING WATER	37.90
08-19	3231720001	AQUA COOL	06/30/93	D.C. BOTTLED WATER	25.60
08-19	3231720002	Do	07/31/93	D.C. BOTTLED WATER	30.80
08-19	3231720005	UNITED PARCEL SERVICE	05/08/93-05/29/93	UPS/SHIPPING	20.00
08-26	3237810001	PHILIP DE ANDRADE	08/09/93-08/20/93	ROUNDTRIP AIRFARE S.F. TO D.C	498.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. NANCY PELOSI—Con.					
08-31	3239930729	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/93-07/31/93		165.00
08-31	[illegible]	(DC TELEPHONE SERVICE CHARGED)	07/01/93-07/31/93		105.00
08-31	3239930731	(DC TELEPHONE TOLLS CHARGED)	07/01/93-07/31/93		706.50
08-31	[illegible]	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/93-07/31/93		450.00
08-31	[illegible]	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/93-07/31/93		593.60
08-31	[illegible]	(EQUIPMENT ALLOWANCE)	08/01/93-08/31/93		1,538.97
08-31	3243950102	(EQUIPMENT ALLOWANCE CHARGED)	08/01/93-08/31/93		1,837.17
09-29	[illegible]	(WATS SERVICE CHARGED)	09/29/93	08-20-93	500.00
09-29	[illegible]	Do.	09/29/93	08-20-93	534.00
[illegible]	[illegible]	DINERS CLUB	07/23/93-07/26/93	ROUNDTRIP AIRFARE DC-SF-DC (7168)	600.00
09-30	3266220003	Do.	09/07/93	ONE-WAY AIRFARE SF TO DC (4008)	300.00
[illegible]	3266220002	Do.	09/13/93	ONE-WAY AIRFARE SF TO DC (4432)	300.00
09-30	3266220004	STEVE MORIN	08/06/93-09/07/93	ROUNDTRIP AIRFARE DC-SF-DC (6167)	600.00
09-30	[illegible]	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/93-08/31/93		15.00
[illegible]	[illegible]	(DC TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		105.00
09-30	3272930751	(DC TELEPHONE TOLLS CHARGED)	08/01/93-08/31/93		818.68
09-30	[illegible]	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		450.00
09-30	3272960675	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/93-08/31/93		540.41
09-30	[illegible]	(EQUIPMENT ALLOWANCE)	09/01/93-09/30/93		1,538.97
09-30	[illegible]	(WATS SERVICE CHARGED)	09/01/93-09/30/93		13.00
09-30	3273950105	(EQUIPMENT ALLOWANCE CHARGED)	09/01/93-09/30/93		597.75

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,000.00
MEMBERS CLERK HIRE	138,167.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,109.77
TOTAL	**175,277.51**

OFFICE OF THE HON. TIMOTHY J PENNY

SALARIES

ABBOTT, JARED	07/01/93-08/13/93	PART-TIME EMPLOYEE	1,075.00
ALLEN, ELLEN ELIZABETH	07/01/93-09/30/93	STAFF ASSISTANT	6,364.59
ALTMANN, JAYSON LEE	07/01/93-09/30/93	STAFF ASSISTANT	8,172.67
ARNDT, HEATHER A	07/01/93-09/30/93	STAFF ASSISTANT	6,125.01
BOSACKER, STEVEN T	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	18,999.99
CLUFF, CHRISTOPHER	07/01/93-09/30/93	STAFF ASSISTANT	6,364.50
FABER, TIMOTHY L	07/01/93-08/06/93	PART-TIME EMPLOYEE	360.00
GATES-HULL, SHARON JAN	07/01/93-09/30/93	FIELD REPRESENTATIVE/CASEWORKER	7,194.18
HAGEN, THOMAS P.	09/01/93-09/30/93	TEACHER INTERN	1,500.00

HAGERTY, JAMES C	07/01/93–09/30/93	FIELD REPRESENTATIVE	11,044.05
HARMENING, TODD	09/07/93–09/30/93	D.C. INTERN	600.00
HOVEN, CHRISTOPHER PAUL	07/01/93–09/30/93	EXECUTIVE ASSISTANT	9,685.00
KADING, KERRY J	07/01/93–08/15/93	TEACHER INTERN	2,250.00
KENDRICK, GLENDA LEE	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	12,055.26
LIPETZKY, ELIZABETH	07/01/93–08/13/93	PART-TIME EMPLOYEE	1,075.00
MCFARLAND, TERESA	07/01/93–09/30/93	PRESS SECRETARY	11,000.01
MULLENBACH, MARK	07/01/93–09/30/93	LEGISLATIVE CORRESPONDENT	7,708.33
SETHER, LAURA S	07/01/93–09/30/93	RECEPTIONIST	5,874.99
SIEGEL, STEPHEN J	09/13/93–09/30/93	D.C. INTERN	600.00
THEISSEN, JOSEPH	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	13,740.24
WHITE, BRUCE A	08/09/93–09/30/93	STAFF ASSISTANT	1,155.56

EXPENSES

07-06	3181360008	ELLEN ELIZABETH ALLEN	06/17/93–06/17/93	MILEAGE FOR DISTRICT STAFF PERSON WHILE ON OFFICIAL OUT OF DISTRICT BUSINESS 186 MILES X .275	51.16
07-06	3181360009	Do	06/17/93–06/17/93	PARKING FEE WHILE ON OFFICIAL BUSINESS OUTSIDE THE DISTRICT	7.00
07-06	3181360005	DELMONT COMMUNICATIONS, INC	06/21/93	SUBSCRIPTION TO MEDIA DIRECTORIES FOR THE DC OFFICE	210.00
07-06	3181360002	DINERS CLUB	05/28/93–05/29/93	LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	49.73
07-06	3181360001	Do	05/28/93–05/31/93	R/T AIRTICKET FOR MEMBER DC TO MSP TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (0112)	431.00
07-06	3181360004	Do	05/28/93–05/31/93	CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	108.92
07-06	3181360003	Do	05/30/93–05/31/93	LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	40.70
07-06	3181360006	FEDERAL EXPRESS CORP.	06/07/93–06/14/93	COST OF SHIPPING OFFICIAL DOCUMENTS TO/FROM THE DISTRICT OFFICE	12.73
07-06	3181360007	SHARON GATES-HULL	05/27/93–05/27/93	MILEAGE FOR DISTRICT STAFF PERSON WHILE ON OFFICIAL BUSINESS OUTSIDE DISTRICT 231 MILES X .275	63.53
07-06	3181360010	MAIL BOXES ETC	06/07/93	COST OF SHIPPING AND PACKAGING TELEPHONE EQUIPMENT FROM DO TO DC	26.96
07-15	3196830005	POSTMASTER, WASHINGTON, D.C.	06/30/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	4.55
07-16	3196530006	AQUA COOL	06/02/93–06/30/93	WATER FOR THE WASHINGTON OFFICE	77.60
07-16	3196530011	CULLIGAN	06/08/93–06/22/93	WATER FOR THE DISTRICT OFFICE	32.75
07-16	3196530007	FEDERAL EXPRESS CORP.	06/08/93	COST OF SHIPPING OFFICIAL DOCUMENTS FROM DISTRICT OFFICE TO WASHINGTON OFFICE	8.01
07-16	3196530002	GOLD CUP COFFEE SERVICE	06/30/93	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	45.20
07-16	3196530005	J-C OFFICE PRODUCTS	06/15/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	20.49
07-16	3196530010	JONES INTERCABLE	07/01/93–07/31/93		21.45
07-16	3196530008	LANIER WORLDWIDE, INC	10/01/92–12/31/92	CLICK CHARGES FOR USE OF THE COPIER	504.60
07-16	3196530009	Do	01/01/93–03/31/93	CLICK CHARGES FOR USE OF THE COPIER	497.08
07-16	3196530003	MINNESOTA NEWSPAPER ASSOCIATION	06/30/93	CLIPS AND FEES	83.30
07-16	3196530004	SOMMER'S SANITATION	07/01/93–07/31/93	SANITATION SERVICE FOR THE DISTRICT OFFICE	11.00
07-16	3196530001	U S WEST COMMUNICATIONS	06/01/93–06/30/93	WATS CHARGES FOR THE DISTRICT OFFICE	401.92
07-27	3210320005	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/07/93	15.00
07-29	3208890607	PRISCILLA RIETZ	07/01/93–07/30/93	RENT - 837 MINNESOTA AVE OWATONNA, MN	650.00
07-30	3210500018	ELLEN ELIZABETH ALLEN	07/08/93	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR TRASH BAGS BOUGHT FOR THE DISTRICT OFFICE	4.26
07-30	3210500020	STEVEN TODD BOSACKER	07/07/93	MEAL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	24.34
07-30	3210500021	Do	07/07/93	GASOLINE EXPENSE FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	14.75
07-30	3210500022	Do	07/10/93	CAB FARE FROM AIRPORT TO HOME WHILE COMING FROM OFFICIAL BUSINESS IN THE DISTRICT	14.00
07-30	3210500019	DINERS CLUB	07/01/93–07/10/93	CAR RENTAL FOR OFFICIAL USE BY STEVEN BOSACKER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	299.49
07-30	3210500023	SHARON GATES-HULL	06/02/93–06/30/93	MILEAGE FOR DISTRICT STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT. 1787 MI. X .275 – 491.44.	491.44
07-30	3210500031	JAMES C HAGERTY	06/03/93–06/03/93	PARKING EXPENSE FOR DISTRICT STAFF MEMBER WHILE ON OFFICIAL BUSINESS	4.80
07-30	3210500024	Do	06/03/93–06/30/93	MILEAGE FOR DISTRICT STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT. 864 MI. X .275 – 237.61.	237.61
07-30	3210500027	POLITICS IN MINNESOTA	09/08/93–09/08/94	SUBSCRPTION TO NEWS PUBLICATION FOR THE DISTRICT OFFICE	48.00
07-30	3210500026	PRISCILLA RIETZ	06/01/93–06/30/93	DISTRICT OFFICE SHARE OF UTILITY EXPENSE FOR THE MONTH OF JUNE	72.73
07-31	3211900127	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,832.05
07-31	3211930152	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		28.00
07-31	3211930153	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		90.00
07-31	3211930154	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		587.17
07-31	3211940027	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		58.90
07-31	3211950294	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		629.56
07-31	3211960082	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		(90.00)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIMOTHY J PENNY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	3211960080	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		(24.50)
07-31	3211960081	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		949.53
08-10	3221520014	JAYSON LEE ALTMANN	07/31/93	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT. 66 MILES X .28 - 18.48	18.48
08-12	3221740005	ELLEN ELIZABETH ALLEN	07/19/93-07/19/93	MILEAGE FOR DISTRICT STAFF PERSON WHILE ATTENDING HUD BRIEFING IN MINNEAPOLIS 185 MILES X .28	51.80
08-12	3221740001	CULLIGAN	07/07/93-07/20/93	WATER FOR THE DISTRICT OFFICE	32.75
08-12	3221740003	FEDERAL EXPRESS CORP	07/14/93-07/15/93	COST OF SHIPPING OFFICIAL DOCUMENTS TO THE DISTRICT OFFICE	7.50
08-12	3221740004	GOLD CUP COFFEE SERVICE	07/28/93	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	45.90
08-12	3221740002	JONES INTERCABLE	08/01/93-08/31/93	CABLE TELEVISION SERVICE FOR THE DISTRICT OFFICE	21.45
08-13	3221690004	DINERS CLUB	02/23/93-02/27/93	RT TICKET FOR DC STAFFER DC TO MPLS TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (SHEY)	432.00
08-16	3224440009	POSTMASTER, WASHINGTON, D.C.	07/29/93	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE' MAIL	10.15
08-16	3224650005	PRISCILLA RIETZ	07/01/93-07/31/93	UTILITY COST SHARE FOR THE DISTRICT OFFICE	85.06
08-16	3224650004	SOMMER'S SANITATION	07/01/93-07/31/93	SANITATION SERVICE FOR THE DISTRICT OFFICE	11.15
08-16	3224650006	STAR TRIBUNE	06/28/93-09/26/93	SUBSCRIPTION TO NEWSPAPER FOR THE DISTRICT OFFICE	48.75
08-27	3238890607	PRISCILLA RIETZ	08/01/93-08/30/93	RENT - 837 MINNESOTA AVE OWATONNA, MN	650.00
08-31	3238940027	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		176.00
08-31	3239930147	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		28.00
08-31	3239930148	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		90.00
08-31	3239930149	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		489.02
08-31	3239960082	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		225.00
08-31	3239960080	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		36.25
08-31	3239960081	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		943.78
08-31	3243900118	*(EQUIPMENT ALLOWANCE)*	01/02/92-09/30/92		(1,138.76)
08-31	3243900120	Do	10/01/92-12/31/92		(381.00)
08-31	3243900119	Do	08/01/93-08/31/93		664.21
08-31	3243920017	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		2.60
08-31	3243950289	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		387.37
09-03	3244810020	AGRI NEWS	09/16/93-09/22/94	SUBSCRIPTION TO NEWSPAPER FOR THE WASHINGTON OFFICE	23.00
09-03	3244810014	AQUA COOL	07/01/93-07/30/93	WATER FOR THE WASHINGTON OFFICE	46.40
09-03	3244810012	DINERS CLUB	07/01/93-07/10/93	RT TICKET DCA TO MSP TO DCA FOR STEVEN BOSACKER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	471.00
09-03	3244810006	Do	07/30/93-08/02/93	RT TICKET DCA TO MSP TO DCA FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	471.00
09-03	3244810007	Do	07/30/93-08/02/93	CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	93.77
09-03	3244810026	FEDERAL EXPRESS CORP	07/26/93	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75
09-03	3244810025	Do	07/27/93-08/05/93	COST OF SHIPPING OFFICIAL DOCUMENTS	8.55
09-03	3244810024	Do	08/13/93	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75
09-03	3244810023	GOLD CUP COFFEE SERVICE	08/25/93	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	38.95
09-03	3244810009	JAMES C HAGERTY	07/01/93-07/30/93	MILEAGE FOR STAFFER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 1360 X .28	380.80
09-03	3244810013	J-C OFFICE PRODUCTS	07/27/93-07/29/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	30.66
09-03	3244810008	LASER RECHARGE	01/27/93	TONER CARTRIDGES FOR THE DISTRICT OFFICE COPIER	164.79
09-03	3244810017	Do	07/28/93	PRINTER SUPPLIES FOR THE DISTRICT OFFICE	185.59
09-03	3244810022	MINNESOTA NEWSPAPER ASSOCIATION	07/01/93-07/31/93	CLIPS AND FEES	85.00
09-03	3244810019	NEW YORK TIMES SALES INC.	07/27/93-10/25/93	SUBSCRIPTION TO NEWSPAPER FOR THE WASHINGTON OFFICE	32.50
09-03	3244810010	TIMOTHY J. PENNY	07/31/93-08/02/93	GASOLINE EXPENSE INCURRED BY MEMBER WITH CAR RENTAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	23.50
09-03	3244810011	Do	08/13/93	MEAL EXPENSE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	14.50
09-03	3244810021	POSTMASTER	03/01/93-03/01/94	POST OFFICE BOX FEE FOR THE DISTRICT OFFICE	260.00

09-03	3244810027	ST. PAUL PIONEER PRESS & DISPATCH	07/22/93-10/13/93	SUBSCRIPTION TO NEWSPAPER FOR THE DISTRICT OFFICE	36.00
09-03	3244810018	THE GRAPHIC	08/01/93-08/01/94	SUBSCRIPTION TO NEWSPAPER FOR THE DISTRICT OFFICE	19.00
09-03	3244810016	U S WEST COMMUNICATIONS	07/01/93-07/31/93	TELEPHONE CHARGES FOR THE DISTRICT OFFICE	400.91
09-03	3244810015	U.S. WEST DIRECT	07/21/93	TELEPHONE DIRECTORY FOR THE DISTRICT OFFICE	10.05
09-14	3256460002	CULLIGAN	08/31/93-09/27/93	BOTTLED WATER FOR THE DISTRICT OFFICE	26.60
09-14	3256460004	J-C OFFICE PRODUCTS	08/06/93	OFFICE SUPPLIES FOR TH EDISTRICT OFFICE	78.00
09-14	3256460005	MINNESOTA NEWSPAPER ASSOCIATION	08/31/93	CLIPS & FEES	144.50
09-14	3256460003	POCKET FLIGHT GUIDE	09/18/93-09/18/94	SUBSCRIPTION TO AIRLINE FLIGHT GUIDE BOOK FOR THE DISTRICT OFFICE	86.00
09-28	3270890614	PRISCILLA RIETZ	09/01/93-09/30/93	RENT - 837 MINNESOTA AVE OWATONNA, MN	650.00
09-29	3271750006	AQUA COOL	08/25/93-08/31/93	BOTTLED WATER FOR THE DC OFFICE	41.20
09-29	3271750005	TIMOTHY J. PENNY	09/12/93-09/12/93	CAB FARE FROM CAPITOL TO WHITE HOUSE WHILE ATTENDING MEETING WITH THE PRESIDENT	5.00
09-29	3271750004	PRISCILLA RIETZ	08/01/93-08/31/93	DISTRICT OFFICE SHARE OF UTILITY EXPENSE	97.63
09-29	3271750003	SOMMER'S SANITATION	09/01/93	SANITATION EXPENSES FOR THE DISTRICT OFFICE	11.15
09-29	3271750001	STAR TRIBUNE	09/26/93-09/25/94	SUBSCRIPTION TO NEWSPAPER FOR THE DISTRICT OFFICE	195.00
09-29	3271750031	U S WEST COMMUNICATIONS	08/01/93-08/31/93	MONTHLY TELEPHONE CHARGES FOR THE DISTRICT OFFICE WATS USAGE CHARGES	463.36
09-29	3271750002	XEROX CORPORATION	04/16/93-06/30/93	USAGE CHARGES FOR LASER PRINTER IN THE DC OFFICE	50.87
09-30	3270940020	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		316.55
09-30	3272930151	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		28.00
09-30	3272930152	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		90.00
09-30	3272930153	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		578.43
09-30	3272960084	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		225.00
09-30	3272960082	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		36.25
09-30	3272960083	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		888.89
09-30	3273900124	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,686.07
09-30	3273950293	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		(432.04)

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 132,944.38

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 19,654.20

ADJUSTMENTS/REFUNDS

EXPENSES

01-13	3252310009	ST. PAUL PIONEER PRESS & DISPATCH	01/18/93-01/18/94	REFUND DUE TO CANCELLED SUBSCRIPTION	(56.22)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (56.22)

TOTAL **152,542.36**

OFFICE OF THE HON. COLLIN C PETERSON

SALARIES

ALLERY, DEBORAH R	07/01/93-09/30/93	STAFF ASSISTANT	9,999.99
BAKER, EMILY	07/01/93-09/30/93	STAFF ASSISTANT	10,749.99
DONOVAN, REBECCA	07/01/93-09/30/93	STAFF ASSISTANT	5,750.01
EKEN, WILLIS	07/01/93-09/30/93	STAFF ASSISTANT	6,875.01
EMMERSON, KATRINA L	07/01/93-09/30/93	STAFF ASSISTANT	6,249.99
FERBER, CALVIN D	07/01/93-09/30/93	PART-TIME EMPLOYEE	600.00
GERTEN, DIANE	07/01/93-09/30/93	STAFF ASSISTANT	5,499.99
GERTEN, NICHOLAS	07/01/93-09/30/93	STAFF ASSISTANT	7,500.00
HAMS, DEBORAH L	07/01/93-09/30/93	STAFF ASSISTANT	3,380.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. COLLIN C PETERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		JOHNSON, PAMELA A	07/01/93-09/30/93	STAFF ASSISTANT	4,749.99
		JOSEPHSON, SHARON	07/01/93-09/30/93	DISTRICT STAFF ASSISTANT	6,500.01
		KLAPHAKE, JAY	07/01/93-09/30/93	STAFF ASSISTANT	9,000.00
		LOEHR, ALVIN G	07/01/93-09/30/93	PART-TIME EMPLOYEE	600.00
		MERDAN, TONI	07/01/93-09/30/93	STAFF ASSISTANT	11,250.00
		MIENTUS, MARIAN ELIZABETH	07/06/93-09/30/93	STAFF ASSISTANT	8,500.00
		OBERG, ROGER	07/05/93-09/30/93	STAFF ASSISTANT	1,433.33
		PICK, MAYNARD J	07/01/93-09/30/93	STAFF ASSISTANT	6,249.99
		RINEBOLT, DAVID C	07/01/93-09/30/93	PART-TIME EMPLOYEE	300.00
		SCHULTZ, PEGGY	07/01/93-09/30/93	STAFF ASSISTANT	5,250.00
		SULLIVAN, MICHAEL J	07/01/93-09/30/93	STAFF ASSISTANT	15,000.00
		WESTWATER, JOSEPH J	07/22/93-09/03/93	STAFF ASSISTANT	4,200.00
		WINNICK, ROBERT A	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,000.00
		EXPENSES			
07-06	3181330002	COLLIN PETERSON	06/25/93-06/28/93	R/T AIRFARE FROM WASHINGTON TO (MSP) AND MACK	431.00
07-06	3181330003	Do	06/25/93-06/28/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PLANE 1225 MILES X .65	796.25
07-06	3181330004	Do	06/25/93-06/28/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY AUTO 100 MILES X .25	25.00
07-21	3201530018	Do	07/02/93-07/12/93	ROUNDTRIP AIRFARE FROM WASHINGTON TO MINNEAPOLIS	471.00
07-21	3201530019	Do	07/02/93-07/12/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PLANE FOR MEETINGS, INSPECT FLOOD DAMAGE 2362 MI @ .65	1,535.30
07-22	3202630002	EMILY BAKER	07/07/93-07/09/93	OVERNIGHT LODGING WHILE IN THE DISTRICT	75.56
07-22	3202630007	Do	07/07/93-07/11/93	ROUNDTRIP AIRFARE FROM WASHINGTON TO MINNEAPOLIS TO ATTEND STAFF MEETING IN THE DISTRICT	201.00
07-22	3202630029	REBECCA DONOVAN	07/07/93-07/09/93	OVERNIGHT LODGING WHILE IN DISTRICT	75.56
07-22	3202630001	Do	07/07/93-07/11/93	ROUNDTRIP AIRFARE FROM WASHINGTON TO MINNEAPOLIS TO ATTEND STAFF MEETING IN THE DISTRICT	201.00
07-22	3202630006	DIANE GERTEN	07/01/93-07/11/93	ROUNDTRIP AIRFARE FROM WASHINGTON TO MINNEAPOLIS TO ATTEND STAFF MEETING IN DISTRICT	201.00
07-22	3202630005	MARIAN ELIZABETH MIENTUS	07/07/93-07/11/93	ROUNDTRIP AIRFARE FROM WASHINGTON TO MINNEAPOLIS TO ATTEND STAFF MEETING IN THE DISTRICT	472.00
07-22	3202630004	DAVID C RINEBOLT	07/11/93	AIRFARE FROM MINNEAPOLIS TO WASHINGTON AFTER STAFF MEETING IN THE DISTRICT	201.00
07-23	3202200011	AQUA COOL	06/22/93-06/30/93	BOTTLED WATER AND RENTAL AGREEMENT	36.00
07-23	3202200010	FEDERAL EXPRESS CORP	06/30/93-07/02/93	SENDING 2 PACKAGES OVERNIGHT MAIL TO THE ST. CLOUD DISTRICT OFFICE	55.81
07-23	3202200013	TCI OF CENTRAL MINNESOTA	07/06/93-08/05/93	CABLE TELEVISION CHARGES FOR ST. CLOUD DISTRICT OFFICE	26.65
07-23	3202200031	TEKSTAR CABLEVISION, INC	07/01/93-07/31/93	CABLE TELEVISION CHARGES FOR DETROIT LAKES DISTRICT OFFICE	17.80
07-23	3202200014	THE FERTILE JOURNAL	06/30/93	RUNNING ADVERTISEMENT IN LOCAL NEWSPAPER FOR CONGRESSIONAL FIELD HEARING	20.70
07-27	3210310020	*(HIS SERVICES CHARGED)*	07/27/93	6/22/93	60.00
07-27	3210320013	Do	07/27/93	6/22/93	5.00
07-29	3208890608	LAKE AVENUE PLAZA	07/01/93-07/30/93	RENT-714 LAKE AVE DETROIT LAKES, MN	815.00
07-29	3208890609	MINNESOTA ASSN OF WHEAT GROWERS	07/01/93-07/30/93	RENT- 2603 WHEAT DR RED LAKE FALLS, MN	200.00
07-29	3208890610	QUALITY INVESTMENTS INC	07/01/93-07/30/93	RENT - 3333 W DIVISION ST ST CLOUD, MN	1,082.81
07-29	3209810020	DAIRY PROFIT WEEKLY	07/12/93	1 YEAR SUBSCRIPTION TO DAIRY PROFIT WEEKLY DELIVERY TO WASHINGTON OFFICE	110.00
07-29	3209810023	FEDERAL EXPRESS CORP	06/15/93-06/16/93	SENDING OVERNIGHT MAIL	3.75
07-29	3209810022	GARTNER'S OFFICE PRODUCTS	06/29/93	PURCHASE OF TONER CARTRIDGES	97.50
07-29	3209810016	COLLIN PETERSON	07/18/93-07/19/93	ROUNDTRIP AIRFARE FROM WASHINGTON TO MINNEAPOLIS	473.00
07-29	3209810017	Do	07/18/93-07/19/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PLANE 855 MILES @ .65	555.75
07-29	3209810018	Do	07/18/93-07/19/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 50 MILES @ .25	12.50

07-29	3209810014	Do	07/24/93–07/26/93	AIRFARE FROM WASHINGTON TO MINNEAPOLIS TO GRAND FORKS AND BACK TO WASHINGTON	510.00
07-29	3209810015	Do	07/24/93–07/26/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PLANE 403 MILES @ .65	261.95
07-29	3209810019	TRIBUNE	07/01/93–07/01/94	1 YEAR SUBSCRIPTION RENEWAL	20.00
07-29	3209810021	WARREN SHEAF	07/21/93	1 YEAR SUBSCRIPTION RENEWAL	18.00
07-30	3210420014	AQUA COOL	06/22/93–06/30/93	5 GALLON BOTTLES &RENTAL AGREEMENT	36.00
07-30	3210420012	CELLULAR 2000	06/07/93–07/06/93	AIRTIME, LONG DISTANCE AND ROAMER CHARGES FOR CELLULAR TELEPHONE	75.23
07-30	3210420011	CROOKSTON DAILY TIMES	06/09/93–06/11/93	RUNNING ADVERTISEMENT IN LOCAL NEWSPAPER FOR CONGRESSIONAL FIELD HEARING ON 6/12	48.96
07-30	3210420015	GROVER-LINDBERG	05/26/93–06/24/93	GAS & SERVICE FOR LEASED CAR IN THE DISTRICT	65.66
07-30	3210420013	MARY ANNE CZECK	05/01/93–06/30/93	CLEANING SERVICES FOR ST. CLOUD DISTRICT OFFICE FOR TH EMONTHS OF MAY & JUNE	180.00
07-31	3211900342	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,824.24
07-31	3211920135	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		65.00
07-31	3211930711	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		15.00
07-31	3211930712	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		45.00
07-31	3211930713	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		748.29
07-31	3211940137	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		145.50
07-31	3211950300	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		1,475.37
07-31	3211960626	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		450.00
07-31	3211960624	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		49.08
07-31	3211960625	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		595.29
08-13	3221690006	FEDERAL EXPRESS CORP.	06/18/93–06/22/93	SENDING OVERNIGHT MAIL	7.50
08-13	3221690008	Do	07/16/93–07/19/93	SENDING OVERNIGHT MAIL	11.28
08-13	3221690009	PEGGY SCHULTZ	07/07/93–07/10/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT TO ATTEND MEETINGS & PICK UP STAFF FARGO AIRPORT 534 X .25.	133.50
08-13	3221690007	TIMES PUBLISHING CORP.	06/08/93	RUNNING ADVERTISEMENT IN LOCAL NEWSPAPER FOR CONGRESSIONAL FILED HEARING ON JUNE 12TH	27.20
08-13	3221690005	VISA	07/09/93	MEAL REIMBURSEMENT FOR DINNER IN DISTRICT FOR NICK & DIANE GERTEN, MIKE SULLIVAN, MAYNARD PICK .	53.70
08-16	3224530031	BEST WESTERN HOLLAND MOTEL	07/07/93–07/10/93	LODGING FOR STAFF DURING MEETING IN DISTRICT	561.89
08-16	3224530002	NICHOLAS GERTEN	07/01/93–07/11/93	ROUNDTRIP AIRFARE FROM WASHINGTON TO MINNEAPOLIS TO ATTEND STAFF MEETING	201.00
08-16	3224530005	Do	07/07/93	PARKING LOT FEE AT AIRPORT WHEN STAFF WAS FLYING IN TO MINNEAPOLIS	3.00
08-16	3224530033	Do	07/07/93–07/11/93	RENTAL CAR FOR STAFF WHILE IN DISTRICT	237.33
08-16	3224530004	Do	07/11/93	GASOLINE FOR RENTAL CAR	5.00
08-18	3225300020	ECHO/PRESS	06/11/93	RUNNING ADVERTISEMENT IN LOCAL NEWSPAPER FOR CONGRESSIONAL FIELD HEARING W/ REP. POMEROY	18.90
08-18	3225300024	GROVER-LINDBERG	06/28/93–07/23/93	GAS AND SERVICE FOR LEASED CAR IN DISTRICT	85.83
08-18	3225300027	KITTSON COUNTY ENTERPRISES	06/30/93	RUNNING ADVERTISEMENT IN LOCAL NEWSPAPER FOR TOWN MEETING	22.90
08-18	3225300019	MARCO BUSINESS PRODUCTS	04/14/93	PURCHASE OF OFFICE SUPPLIES FOR ST. CLOUD DISTRICT OFFICE	42.00
08-18	3225300028	MORRIS SUN & TRIBUNE	06/30/93	RUNNING ADVERTISEMENT IN LOCAL NEWSPAPER FOR TOWN MEETING	42.00
08-18	3225300022	NEW YORK MILLS HERALD	09/03/93–09/03/94	1 YEAR SUBSCRIPTION RENEWAL DELIVERY TO DETROIT LAKES DISTRICT OFFICE	20.00
08-18	3225300023	QUILL CORPORATION	07/22/93	PURCHASE OF OFFICE SUPPLIES FOR DETROIT LAKES DISTRICT OFFICE	83.08
08-18	3225300026	PEGGY SCHULTZ	07/13/93	SENDING OVERNIGHT LETTER VIA UPS FROM DETROIT LAKES TO WASHINGTON	9.00
08-18	3225300021	ULEN UNION	03/01/93–03/01/94	1 YEAR SUBSCRIPTION RENEWAL, DELIVERY TO RED LAKE FALLS DISTRICT OFFICE	40.00
08-18	3229370001	COLLIN PETERSON	08/10/93–08/12/93	R/T AIRFARE FROM WASHINGTON TO MINNEAPOLIS	473.00
08-18	3229370002	Do	08/10/93–08/12/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PLANE 627 MILES X .65	407.55
08-20	3232500005	AQUA COOL	07/21/93–07/31/93	5 GALLON BOTTLES DELIVERED AND RENTAL AGREEMENT	36.00
08-20	3232500003	CELLULAR 2000	07/07/93–08/06/93	CELLULAR TELEPHONE CHARGES, ROAMER CHARGES AND LONG DISTANCE CHARGES	65.94
08-20	3232500002	FEDERAL EXPRESS CORP.	07/23/93–07/31/93	SENDING OVERNIGHT MAIL	45.36
08-20	3232500001	GRANDMA'S ATTIC	07/07/93–07/10/93	LODGING EXPENSES WHILE IN DISTRICT MIENTUS, GERTEN, BAKER, REINBOLT, DONOVAN	601.25
08-20	3232500007	MARIAN ELIZABETH MIENTUS	08/10/93–08/13/93	LODGING WHILE IN DISTRICT	157.60
08-20	3232500006	Do	08/10/93–08/17/93	ROUNDTRIP AIRFARE FROM WASHINGTON TO MINNEAPOLIS	471.00
08-20	3232500008	Do	08/10/93–08/17/93	TAXICAB FARE TO AND FROM NATIONAL AIRPORT	34.50
08-20	3232500009	Do	08/15/93	BUS FARE FROM ST. CLOUD TO MINNEAPOLIS	28.00
08-20	3232500004	TCI OF CENTRAL MINNESOTA	08/06/93–09/05/93	CABLE TELEVISION CHARGES FOR ST. CLOUD DISTRICT OFFICE	27.45
08-20	3232500010	THE EXPONENT	07/01/93–07/01/94	RUNNING ADVERTISEMENT FOR FIELD HEARING WITH REP. POMEROY IN THE LOCAL NEWSPAPER	18.00
08-27	3238890608	LAKE AVENUE PLAZA	08/01/93–08/30/93	RENT-714 LAKE AVE DETROIT LAKES, MN	815.00
08-27	3238890609	MINNESOTA ASSN OF WHEAT GROWERS	08/01/93–08/30/93	RENT- 2603 WHEAT DR RED LAKE FALLS, MN	200.00
08-27	3238890610	QUALITY INVESTMENTS INC.	08/01/93–08/30/93	RENT - 3333 W DIVISION ST ST CLOUD, MN	1,082.81
08-27	3238890611	WORNER CHRYSLER CENTER	01/01/93–08/30/93	LEASED AUTO	4,000.00
08-30	3239740016	DAVID L ANDRUKITIS	07/01/93–07/21/93	PRINTING OFFICE HOUR CARDS AND NAFTA NEWSLETTERS	646.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. COLLIN C PETERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-30	3239740000	FEDERAL EXPRESS CORP	07/28/93-08/10/93	SENDING OVERNIGHT MAIL	20.88
08-30	3239740017	PAMELA A JOHNSON	08/15/93-08/18/93	PURCHASE OF CLEANING SUPPLIES FOR DETROIT LAKES OFFICE	7.60
08-30	3239740018	LUND'S OFFICE SUPPLY, INC	04/07/93	PURCHASE OF OFFICE SUPPLIES FOR DETROIT LAKES DISTRICT OFFICE	8.12
08-30	3239740019	QUILL CORPORATION	08/17/93	PURCHASE OF OFFICE SUPPLIES FOR DETROIT LAKES DISTRICT OFFICE	64.32
08-31	3239930697	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		15.00
08-31	3239930698	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		45.00
08-31	3239930699	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		586.43
08-31	3239960643	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		450.00
08-31	3239960641	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		241.92
08-31	3239960642	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		738.35
08-31	3242570005	FEDERAL EXPRESS CORP	08/11/93-08/16/93	SENDING OVERNIGHT MAIL	19.57
08-31	3242570010	DEBORAH L HAMS,	07/08/93-07/09/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT TO ATTEND STAFF MEETING 165 X .25	41.25
08-31	3242570007	MARY ANNE CZECK	07/01/93-07/31/93	CLEANING SERVICES FOR ST. CLOUD DISTRICT OFFICE FOR MONTH OF JULY	80.00
08-31	3242570001	COLLIN PETERSON	08/15/93	1 WAY AIRFARE FROM WASHINGTON TO MINNEAPOLIS	235.00
08-31	3242570004	Do	08/15/93-08/20/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PLANE 1358 MILES @ .65	882.70
08-31	3242570002	Do	08/17/93	TAXI CAB FARE FROM ST. CLOUD AIRPORT TO LOCAL HOTEL	11.00
08-31	3242570003	Do	08/17/93-08/18/93	OVERNIGHT LODGING IN THE DISTRICT	54.64
08-31	3242570006	RED LAKE FALLS GAZETTE	07/01/93	RUNNING ADVERTISEMENT IN LOCAL NEWSPAPER FOR NEW OFFICE HOURS IN DISTRICT OFFICE	34.40
08-31	3242570008	ST. PAUL PIONEER PRESS & DISPATCH	08/11/93-08/11/94	1 YEAR SUBSCRIPTION RENEWAL	158.60
08-31	3242570009	THE PIONEER	07/05/93	RUNNING ADVERTISEMENT IN LOCAL NEWSPAPER FOR TOWN MEETING IN BEMIDJI	29.19
08-31	3243950335	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		2,561.36
08-31	3243920120	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		32.50
08-31	3243950295	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		926.49
09-09	3251430005	DAILY NEWS	06/30/93	RUNNING ADVERTISEMENT IN LOCAL NEWSPAPER FOR FIELD HEARING W/ REP. POMEROY	59.32
09-09	3251430002	FEDERAL EXPRESS CORP.	08/20/93-08/23/93	SENDING OVERNIGHT MAIL TO THE DISTRICT OFFICE IN ST. CLOUD	3.75
09-09	3251430001	GROVER-LINDBERG	08/03/93-08/25/93	GAS & SERVICE FOR LEASED AUTOMOBILE IN DISTRICT	69.68
09-09	3251430003	MAYNARD J PICK	07/07/93-07/29/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 1061 MILES @ .25	265.25
09-09	3251430004	Do	07/08/93-07/28/93	2 NIGHTS LODGING IN THE DISTRICT , 1 NIGHT IN DETROIT LAKES, 1 NIGHT IN BEMIDJI	79.39
09-10	3252740007	FRAZEE FORUM	08/30/93-08/30/94	1 YEAR SUBSCRIPTION RENEWAL	15.00
09-10	3252740009	TONI MERDAN	06/01/93-08/31/93	TELEPHONE CALLS MADE FROM A CELLULAR TELEPHONE-CALLS FOR A CONFERENCE TO BE HELD IN DISTRICT	120.28
09-10	3252740008	Do	07/30/93-08/26/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 1074 MILES @ .25	268.50
09-10	3252740001	DAVID C RINEBOLT	08/24/93-08/27/93	AIRFARE FROM WASHINGTON TO MINNEAPOLIS AND FROM BEMIDJI BACK TO MINNEAPOLIS	348.00
09-10	3252740002	Do	08/24/93-08/27/93	RENTAL CAR WHILE IN DISTRICT	270.54
09-10	3252740003	Do	08/25/93-08/27/93	GASOLINE FOR RENTAL CAR IN DISTRICT	22.32
09-10	3252740004	Do	08/27/93	MEALS WHILE IN DISTRICT	15.94
09-10	3252740025	SOUND TELEPHONE COMMUNICATIONS	07/30/93	HOOKING UP ANSWERING MACHINE, AND JACK INSTALLATION	149.17
09-10	3252740005	ST. CLOUD DAILY TIMES	08/22/93-08/23/93	RUNNING ADVERTISEMENT IN LOCAL NEWSPAPER FOR OFFICE HOURS IN ST. CLOUD DISTRICT OFFICE	153.80
09-10	3253540003	COLLIN PETERSON	08/01/93-08/30/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 328 MILES @ .25	82.00
09-10	3253540002	Do	08/24/93-09/06/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PLANE 1240 MILES @ .65	871.00
09-10	3253540001	Do	09/06/93	1 WAY AIRFARE FROM MINNNEAPOLIS TO WASHINGTON	238.00
09-16	3258300004	FEDERAL EXPRESS CORP	06/07/93-06/11/93	SENDING OVERNIGHT MAIL	21.45
09-16	3258300003	Do	08/26/93-08/27/93	SENDING OVERNIGHT MAIL TO MEMBER IN DISTRICT	14.99
09-16	3258300006	LUND'S OFFICE SUPPLY, INC	09/03/93	PURCHASE OF DISKETTES	16.75
09-16	3258300005	MARY ANNE CZECK	08/01/93-08/31/93	CLEANING SERVICES FOR ST. CLOUD DISTRICT OFFICE FOR MONTH OF AUGUST	80.00

09-16	3258300001	COLLIN PETERSON	09/10/93–09/11/93	ROUNDTRIP AIRFARE FROM WASHINGTON TO MINNEAPOLIS	471.00
09-16	3258300002	Do	09/10/93–09/11/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PLANE 443 MILES @ .65	287.95
09-21	3263870018	EMILY BAKER	07/11/93	GASOLINE FOR RENTAL CAR WHILE ATTENDING STAFF MEETING IN DISTRICT	18.51
09-21	3263870021	CELLULAR 2000	08/07/93–09/06/93	CELLULAR TELEPHONE CHARGES AND LONG DISTANCE FOR PHONE IN DISTRICT	109.12
09-21	3263870020	DAVID L ANDRUKITIS	07/23/93–07/30/93	PRINTING NEWSLETTERS AND PUTTING LABELS ON NEWSLETTER	1,604.85
09-21	3263870014	WILLIS EKEN	07/01/93–07/29/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 804 MILES @ .25	201.00
09-21	3263870015	Do	07/08/93–07/08/93	LODGING REIMBURSEMENT WHILE ATTENDING STAFF MEETING IN DISTRICT	38.78
09-21	3263870012	KATRINA L EMMERSON	06/08/93–06/16/93	PURCHASE OF RESEARCH MATERIALS FOR CONGRESSIONAL TASK FORCE MEETINGS ON FAMILY RELATED ISSUES	13.40
09-21	3263870011	Do	07/10/93	MILEAGE REIMBURSEMENT FOR PICKING UP MEMBER AT AIRPORT 33 MILES @ .25	8.25
09-21	3263870013	Do	07/20/93–08/24/93	PURCHASE OF OFFICE SUPPLIES, INCULDING KEY FOR THE OFFICE AND NAME TAGS	5.14
09-21	3263870009	FEDERAL EXPRESS CORP	08/31/93–09/03/93	SENDING OVERNIGHT MAIL	7.74
09-21	3263870016	MAYNARD J PICK	08/06/93–08/27/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 706 MILES @ .25	176.50
09-21	3263870008	POPE COUNTY TRIBUNE	10/01/93–10/01/94	1 YEAR SUBSCRIPTION RENEWAL	21.00
09-21	3263870022	MICHAEL J SULLIVAN	08/01/93–08/31/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 228 MILES @ .25	57.00
09-21	3263870023	Do	08/30/93	PURCHASE OF TISSUE PAPER FOR USE IN ST. CLOUD DISTRICT OFFICE	1.54
09-21	3263870006	TCI OF CENTRAL MINNESOTA	09/06/93–10/05/93	CABLE SERVICE FOR ST. CLOUD DISTRICT OFFICE	22.18
09-21	3263870010	TEKSTAR CABLEVISION, INC.	08/01/93–08/31/93	CABLE CHARGES FOR DETROIT LAKES DISTRICT OFFICE	17.80
09-21	3263870019	THE FORUM	08/21/93–08/22/93	RUNNING ADVERTISEMENT IN LOCAL NEWSPAPER FOR OFFICE HOURS	194.20
09-21	3263870007	THE OKLEE HERALD	08/25/93	RUNNING ADVERTISEMENT IN LOCAL NEWSPAPER FOR OFFICE HOURS	7.50
09-21	3263870017	WRIGHT PATMAN CONG'L	07/08/93	MEALS IN DISTRICT WHILE ATTENDING STAFF MEETING FOR STAFF	429.82
09-23	3265420008	COLLIN PETERSON	09/16/93–09/19/93	ROUNDTRIP AIRFARE FROM WASHINGTON TO MINNEAPOLIS	471.00
09-23	3265420009	Do	09/16/93–09/19/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PLANE 123 MILES @ .65	79.95
09-28	3270890615	LAKE AVENUE PLAZA	09/01/93–09/30/93	RENT-714 LAKE AVE DETROIT LAKES, MN	815.00
09-28	3270890616	MINNESOTA ASSN OF WHEAT GROWERS	09/01/93–09/30/93	RENT- 2603 WHEAT DR RED LAKE FALLS, MN	200.00
09-28	3270890617	QUALITY INVESTMENTS INC	09/01/93–09/30/93	RENT - 3333 W DIVISION ST ST CLOUD, MN	1,082.81
09-28	3270890618	WORNER CHRYSLER CENTER	09/01/93–09/30/93	LEASED AUTO	500.00
09-30	3270940119	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		401.50
09-30	3272750009	LUND'S OFFICE SUPPLY, INC	09/14/93	PURCHASE OF COPY PAPER AN DISKETTES FOR USE IN OFFICE	88.98
09-30	3272750010	Do	09/16/93	PURCHASE OF DISKETTES FOR USE IN DISTRICT OFFICES	49.77
09-30	3272750011	ND STATE UNIVERSITY	06/15/93	BOX LUNCHES FOR MEETING WITH CONSTTIEUNTS (ONLY FREE, AVAILABLE SPACE TO MEET)	195.00
09-30	3272930715	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		15.00
09-30	3272930716	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		60.00
09-30	3272930717	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		968.15
09-30	3272960643	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		450.00
09-30	3272960641	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		31.00
09-30	3272960642	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		676.27
09-30	3273900347	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		2,638.89
09-30	3273920085	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		88.40
09-30	3273950299	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		1,168.87

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	132,638.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,684.40
TOTAL	**182,322.71**

OFFICE OF THE HON. PETE PETERSON

SALARIES

ABNEY, GEORGE B	07/01/93–09/30/93	STAFF ASSISTANT	4,680.00
ALTMIRE, JASON	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,525.00
ANDERSON, MARK E	07/01/93–09/30/93	INFORMATION DIRECTOR	7,500.00
DAVIS, KENNETH L	08/20/93–09/30/93	DISTRICT REPRESENTATIVE	3,872.22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETE PETERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FARMER, SUZANNE F	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	300.00
		HOLLAND, GAIL D	07/01/93-09/30/93	STAFF ASSISTANT	4,500.00
		HUNTER, ANDREW P	08/01/93-08/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		KENNEDY, LOIS	07/01/93-08/31/93	CASEWORKER	4,333.34
		MCDANIEL, KATHLEEN P	07/01/93-09/30/93	CASEWORKER	5,916.67
		MIKELL, HAROLD K	07/01/93-09/30/93	STAFF ASSISTANT	1,500.00
		PITCOCK, THOMAS C	07/01/93-09/30/93	DISTRICT MANAGER	14,499.99
		PLEAS, ALEXA	07/01/93-08/12/93	STAFF ASSISTANT	2,100.00
		SEMMEL, KATHLEEN A	07/01/93-09/30/93	EXECUTIVE ASSISTANT	12,500.01
		SMITH, JENNIFER S	07/01/93-08/21/93	PART-TIME EMPLOYEE	2,040.00
		SOLTES, BARBARA E	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,786.00
		SOLTES, MARK T	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,499.99
		STRICKLAND, BETH A	07/01/93-09/30/93	CASEWORKER	5,916.67
		SUMNER, G DYLAN	07/01/93-09/30/93	STAFF ASSISTANT	4,666.67
		WESTER, DORLA RENEE	08/20/93-09/30/93	CASEWORKER	2,277.78
		WILLIS, LEE L	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		YOUNG, EVE ALEXANDER	07/01/93-09/30/93	SHARED EMPLOYEE	300.00
		EXPENSES			
07-06	3180770011	BEACH BAY NEWS	06/30/93-06/30/94	ONE YEAR SUBSCRIPTION	20.00
07-06	3180770012	USA TODAY	08/02/93-08/02/94	ONE YEAR SUBSCRIPTION	107.00
07-06	3181370004	DINERS CLUB	06/24/93-06/28/93	R/T AIRFARE FOR MEMBER DC TO TALL (DISTRICT) (9220)	335.00
07-06	3181370005	FEDERAL EXPRESS CORP	06/14/93-06/16/93	2 OVERNIGHT PACKAGES	10.46
07-06	3181370001	HON. DOUGLAS 'PETE'PETERSON	05/24/93-06/26/93	MILEAGE REIMBURSEMENT FOR MEMBER TO AIRPORT IN DISTRICT 566 MILES X .25	141.50
07-06	3181370002	Do	05/24/93-06/26/93	MILEAGE REIMBURSEMENT FOR MEMBER WHILE WORKING IN DISTRICT 578 MILES X .25	144.50
07-06	3181370003	Do	06/28/93-06/28/93	TAXI FOR MEMBER FROM NATIONAL AIRPORT TO CHOB	10.00
07-09	3189830027	CONSUMER REPORTS	07/17/93-07/17/94	ONE YEAR SUBSCRIPTION	22.00
07-09	3189830025	KATHLEEN P MCDANIEL	06/22/93-06/22/93	MILEAGE REIMBURSEMENT FOR STAFF-KATHLEEN MCDANIEL WHILE WORKING IN DISTRICT 40 X .25	10.00
07-09	3189830024	ALEXA PLEAS	06/03/93-06/24/93	MILEAGE REIMBURSEMENT FOR STAFF-ALEXA PLEAS WHILE WORKING IN DISTRICT 458 X .25	114.50
07-09	3189830026	SPRINT CELLULAR	06/26/93-07/25/93	PORTABLE PHONE FOR DISTRICT MANAGER	31.94
07-14	3194520008	COMCAST CABLEVISION	07/07/93-08/06/93	CABLE TV FOR TALLAHASSEE OFFICE	22.54
07-14	3194520010	FEDERAL EXPRESS CORP	06/21/93-06/25/93	3 OVERNIGHT MAIL	22.91
07-14	3194520012	FOUR CORNERS	07/06/93-07/06/93	MOUNT 3 CHARTS FOR MEMBER FOR TOWN HALL MEETINGS-BUDGET INFORMATION	36.20
07-14	3194520009	MATRIX INDUSTRIES INC	07/09/93-07/09/93	COFFEE FOR CONSTITUENTS WHILE VISITING DC OFFICE	26.95
07-14	3194520011	BETH A STRICKLAND	06/22/93	MILEAGE REIMBURSEENT FOR STAFF-BETH STRICKLAND 112 X .25 – $28.00	28.00
07-28	3207910064	GENERAL SERVICES ADMINISTRATION	04/01/93-06/30/93	MARIANA DISTRICT OFFICE	(304.00)
07-28	3207910065	Do	07/01/93-09/30/93	PANAMA CITY DISTRICT OFFICE	804.00
07-28	3209490011	HON. DOUGLAS 'PETE'PETERSON	06/25/93-06/25/93	TAXI REIMBURSEMENT FOR MEMBER FROM CAPITOL HILL TO NATIONAL AIRPORT TO RETURN TO DISTRICT	11.00
07-29	3208890611	SILVERTRACE, INC.	07/01/93-07/30/93	RENT- 930 THOMASVILLE RD TALLAHASSEE, FL	1,622.40
07-30	3209820011	AQUA COOL	06/30/93	WATER FOR CONSTITUENTS WHILE VISITING DC	36.00
07-30	3209820002	DINERS CLUB	07/02/93-07/13/93	ROUND TRIP AIRFARE FOR MEMBER - DC TO TALL(DISTRICT)	248.00
07-30	3209820005	Do	07/16/93-07/18/93	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO TALL (DISTRICT) (7745)	248.00
07-30	3209820010	FEDERAL EXPRESS CORP	07/01/93-07/07/93	5 OVERNIGHT PACKAGES	27.08
07-30	3209820007	LOIS KENNEDY	07/13/93-07/13/93	MILEAGE REIMBURSEMENT FOR STAFF-LOIS KENNEDY WHILE WORKING IN DISTRICT 201 X .25	50.25

07-30	3209820009	MATRIX INDUSTRIES INC.	05/03/93–07/12/93	COFFEE FOR CONSTITUENTS WHILE VISITING DC OFFICE	39.40
07-30	3209820001	PETE PETERSON	07/13/93	TAXI FOR MEMBER FROM NAT'L AIRPORT TO CANNON	10.00
07-30	3209820003	Do	07/16/93	TAXI FOR MEMBER FROM RESIDENCE TO NAT'L AIRPORT TO RETURN TO DISTRICT	11.00
07-30	3209820004	Do	07/18/93	TAXI FARE FOR MEMBER FROM NAT'L AIRPORT TO RESIDENCE	11.00
07-30	3209820012	SPRINT CELLULAR	07/10/93–08/09/93	PORTABLE PHONE CHARGES FOR MEMBER	56.45
07-30	3209820006	BETH A STRICKLAND	06/10/93–06/24/93	MILEAGE REIMBURSEMENT FOR STAFF-BETH STRICKLAND WHILE WORKING IN DISTRICT 505 X .25	126.25
07-30	3209820008	THE MADISON ENTERPRISE RECORDER	07/16/93–07/16/94	ONE YEAR SUBSCRIPTION	19.63
07-30	3210360001	HAROLD K MIKELL	06/09/93–06/24/93	MILEAGE REIMBURSEMENT FOR STAFF WHILE WORKING IN THE DISTRICT 684 MILES X .25	171.00
07-30	3210360005	HON. DOUGLAS 'PETE'PETERSON	06/28/93–07/24/93	MILEAGE REIMBURSEMENT FOR MEMBER WHILE TRAVELING TO AIRPORT 508 MILES X .25	127.00
07-30	3210360004	THOMAS C PITCOCK	06/17/93–06/30/93	MILEAGE REIMBURSEMENT FOR STAFF WHILE WORKING IN DISTRICT 288 MILES X .25	72.00
07-30	3210360002	KATHLEEN A SEMMEL	04/23/93–06/18/93	MILEAGE REIMBURSEMENT TO STAFF WHILE TAKING MEMBER TO AIRPORT 70 MILES X .25	17.50
07-30	3210360003	Do	05/28/93–05/28/93	MILEAGE REIMBURSEMENT FOR STAFF WHILE TAKING MEMBER TO ANDREWS AFB 28 MILES X .25	7.00
07-30	3210420018	DINERS CLUB	07/22/93–07/26/93	ROUND TRIP AIRFARE FOR MEMBER-DC TO TALL DISTRICT TC#5870308688 223 25(CHANGE FEE)	248.00
07-30	3210420016	PETE PETERSON	06/28/93–07/24/93	MILEAGE REIMBURSEMENT FOR MEMBER WHILE WORKING IN DISTRICT 1358 X .25	339.50
07-30	3210420017	Do	07/26/93–07/26/93	TAXI REIMBURSEMENT FOR MEMBR F ROM NAT'L AIRPORT TO CANNON	10.00
07-31	3211900157	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		2,289.08
07-31	3211930231	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		19.00
07-31	3211930232	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		120.00
07-31	3211930233	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		434.57
07-31	3211950166	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		320.54
07-31	3211960163	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		585.00
07-31	3211960162	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,744.42
08-13	3221690032	DINERS CLUB	07/30/93–08/02/93	ROUNDTRIP AIRFARE FOR MEMBER FROM DC-TALL (6812)	248.00
08-13	3221690030	FEDERAL EXPRESS CORP.	07/15/93–07/15/93	1 OVERNIGHT PACKAGE	6.16
08-13	3221690031	HON. DOUGLAS 'PETE'PETERSON	08/02/93–08/02/93	TAXI REIMBURSEMENT FOR MEMBER FROM NAT'L AIRPORT TO CANNON	9.50
08-13	3221690029	ALEXA PLEAS	07/07/93–07/27/93	MILEAGE REIMBURSEMENT FOR TRAVELING IN DISTRICT 342 X .25	85.50
08-13	3221690033	SPRINT CELLULAR	07/26/93–08/25/93	PORTABLE PHONE IN DISTRICT	37.96
08-16	3224650007	BRUCES' KEY & LOCK, INC.	08/05/93	REPLACE LOCKS OF TALLAHASSEE OFFICE	64.56
08-16	3224650008	LOIS KENNEDY	08/04/93	MILEAGE REIMBURSEMENT WHILE WORKING IN DISTRICT 260 X .25	65.00
08-17	3228700012	AQUA COOL	07/31/93–07/31/93	WATER FOR CONSTITUENTS WHILE VISITING THE DC OFFICE	62.00
08-17	3228700013	COMCAST CABLEVISION	08/07/93–09/06/93	CABLE TV FOR TALL OFFICE	22.54
08-17	3228700010	KATHLEEN P MCDANIEL	07/06/93–07/27/93	MILEAGE REIMBURSEMENT WHILE WORKING 238 X .25	59.50
08-17	3228700011	BETH A STRICKLAND	07/27/93–07/27/93	MILEAGE REIMBURSEMENT WHILE WORKING IN DISTRICT 112 X .25	28.00
08-17	3228700014	U.S. GOVERNMENT PRINTING OFFICE	07/26/93–07/26/93	COPY OF NORTH AMERICAN FREE TRADE	41.00
08-18	3229370003	LOIS KENNEDY	07/06/93–07/29/93	MILEAGE REIMBURSEMENT WHILE WORKING IN DISTRICT 780 X .25	195.00
08-18	3229370004	Do	07/22/93–07/23/93	MILEAGE REIMBURSEMENT TO ATTEND DEPT OF VA SEMINAR 590 X .25	147.50
08-18	3229370006	HAROLD K MIKELL	07/15/93–07/24/93	MILEAGE REIMBURSEMENT WHILE WORKING IN DISTRICT 525 X .25	131.75
08-18	3229370005	THOMAS C PITCOCK	07/03/93–07/24/93	MILEAGE REIMBURSEMENT WHILE WORKING IN DISTRICT 570 X .25	142.50
08-27	3238890612	SILVERTRACE, INC.	08/01/93–08/30/93	RENT- 930 THOMASVILLE RD TALLAHASSEE, FL	1,622.40
08-27	3239310019	LOIS KENNEDY	07/22/93–07/23/93	HOTEL REIMBURSEMENT WHILE ATTENDING DEPT OF VA SEMINAR	64.90
08-31	3238940038	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		11.30
08-31	3239930227	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		19.00
08-31	3239930228	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		120.00
08-31	3239930229	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		425.33
08-31	3239960165	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		585.00
08-31	3239960163	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		29.75
08-31	3239960164	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,722.95
08-31	3243900150	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		380.06
08-31	3243900151	Do	08/01/93–08/31/93		4,223.40
08-31	3243920035	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		3.90
08-31	3243950162	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		418.81
09-28	3270880020	AQUA COOL	08/31/93	WATER FOR CONSTITUENTS WHILE VISITING D COFFICE	36.00
09-28	3270880023	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/93–12/31/93	UPGRADE TO SUSTAINING MEMBER FOR 1993 PREVIOUSLY PAID $500 FROM 1992 FUNDS	1,000.00
09-28	3270880018	DINERS CLUB	08/18/93–08/22/93	ROUND TRIP AIRFARE FROM DC TO DISTRICT-TALL, FL FOR SUZANNE FARMER (5171)	352.00
09-28	3270880010	Do	08/27/93–09/04/93	ROUND TRIP AIRFARE FOR MEMBER FROM DISTRICT - TALL, FL TO DC (6198)	321.50
09-28	3270880012	Do	09/09/93–09/13/93	ROUND TRIP AIRFARE FOR MEMBER - DC TO DISTRICT - TALL, FL (4874)	253.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETE PETERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-28	3270880015	Do	09/15/93-09/19/93	ROUNDTRIP AIRFARE FROM DC TO DISTRICT-TALL, FL FOR MEMBER (3689	288.00
09-28	3270880022	FEDERAL EXPRESS CORP.	07/28/93-08/19/93	3 OVERNIGHT PACKAGES	15.14
09-28	3270880021	Do	08/16/93-08/25/93	3 OVERNIGHT PACKAGES	19.21
09-28	3270880019	MATRIX INDUSTRIES INC.	09/24/93	COFFEE AND CONSTITUENTS WHILE VISITING DC OFFICE	26.95
09-28	3270880013	HON. DOUGLAS 'PETE'PETERSON	08/27/93	TAXI FOR MEMBER FROM NATIONAL AIRPORT TO CANNON HOB	11.00
09-28	3270880009	Do	09/05/93	TAXI FOR MEMBER FROM CANNON HOB TO NATIONAL AIRPORT	15.00
09-28	3270880017	Do	09/08/93	TAXI REIMBURSEMENT FOR MEMBER FROM NATIONAL AIRPORT TO CANNON HOB	11.00
09-28	3270880011	Do	09/13/93	TAXI REIMBURSEMENT FOR MEMBER FROM NATIONAL AIRPORT TO CANNON HOB	10.00
09-28	3270880014	Do	09/15/93-09/19/93	TAXIS-REIMBURSEMENT ROUNDTRIP TO AND FROM CANNON HOB AND NATIONAL AIRPORT	26.00
09-28	3270890619	SILVERTRACE, INC.	09/01/93-09/30/93	RENT- 930 THOMASVILLE RD TALLAHASSEE, FL	1,622.40
09-29	3271750015	DAVID L ANDRUKITIS	08/09/93-08/09/93	26,000 TOWN HALL MEETING NOTICES-PRINTING	422.80
09-29	3271750008	DINERS CLUB	09/14/93-09/19/93	ROUND TRIP AIRFARE FOR TOM PITCOCK (TAL) TO DC FOR AIR FORCE ACADEMY TRIP (5581)	267.00
09-29	3271750014	KATHLEEN P MCDANIEL	08/17/93-09/20/93	MILEAGE REIMBURSEMENT WHILE WORKING IN DISTRICT 370 X .25	92.50
09-29	3271750009	THOMAS C PITCOCK	09/14/93-09/14/93	TAXI REIMBURSEMENT FROM NATIONAL AIRPROT TO CANNON HOB	11.00
09-29	3271750010	Do	09/14/93-09/15/93	LODGING FOR ONE NIGHT IN DC BEFORE LEAVING ON AIR FORCE ACADEMY TRIP	89.19
09-29	3271750012	Do	09/15/93-09/18/93	LODGING WHILE ON CONGRESSIOANL TOUR AT AIR FORCE ACADEMY	140.66
09-29	3271750011	Do	09/17/93-09/19/93	MEALS WHILE ON CONGRESSIONAL TRIP TO AIR FORCE ACADEMY	49.88
09-29	3271750013	Do	09/18/93-09/19/93	LODGING REIMBURSEMENT FOR DC ON RETURN FROM AIR FORCE ACADEMY TOUR	101.04
09-29	3271750016	SPRINT CELLULAR	08/10/93-09/09/93	MEMBER-PORTABLE PHONE CHARGES	52.10
09-29	3271750018	Do	08/26/93-09/25/93	DISTRICT-PORTABLE PHONE CHARGES	39.54
09-29	3271750017	Do	09/10/93-10/09/93	MEMBER-PORTABLE PHONE CHARGES	119.45
09-29	3271760010	JASON ALTMIRE	08/17/93-08/17/93	TAXI REIMBURSEMENT FOR MEETING WITH DEPT OF COMMERCE (14TH STREET NW DC)	5.00
09-29	3271760005	COMCAST CABLEVISION	09/07/93-10/06/93	CABLE TV FOR TALLAHASSEE OFFICE	22.54
09-29	3271760006	KENNETH L DAVIS	08/23/93-09/20/93	MILEAGE REIMBURSEMENT WHILE WORKING IN DISTRICT 878 X .25	219.50
09-29	3271760007	Do	09/10/93-09/10/93	REIMBURSEMENT FOR OFFICE SUPPLIES FOR PANAMA CITY OFFICE	11.71
09-29	3271760001	DINERS CLUB	08/08/93	ONE WAY AIRPLANE TICKET FOR EVE YOUNG TO GO WORK IN THE PANAMA CITY OFFICE FROM DC (6199)	245.00
09-29	3271760008	HON. DOUGLAS 'PETE'PETERSON	07/26/93-08/27/93	MILEAGE REIMBURSEMENT AIRPORT-323 X .25	80.75
09-29	3271760009	Do	07/26/93-08/27/93	MILEAGE REIMBURSEMENT WHILE WORKING IN DISTRICT 937 X .25	234.25
09-29	3271760002	EVE ALEXANDER YOUNG	08/08/93-08/10/93	GAS REIMBURSEMENT WHILE WORKING IN DISTRICT-	23.91
09-29	3271760003	Do	08/08/93-08/14/93	RENTAL CAR REIMBURSEMENT WHILE WORKING IN PANAMA CITY OFFICE	188.82
09-29	3271760004	Do	08/08/93-08/14/93	HOTEL REIMBURSEMENT WHILE WORKING IN PANAMA CITY OFFICE	252.67
09-30	3270940029	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		9.90
09-30	3272750015	DINERS CLUB	09/23/93-09/27/93	ROUND TRIP AIRFARE-DC TO TALL, FL-218 (CHANGE FEE)	253.00
09-30	3272750012	HON. DOUGLAS 'PETE'PETERSON	08/27/93-09/26/93	MILEAGE REIMBURSEMENT FOR AIRPROT TRAVEL 590 X .25	147.50
09-30	3272750013	Do	08/27/93-09/26/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 846 X .25	211.50
09-30	3272750014	Do	09/24/93-09/27/93	TAXI TO AND FROM NATIONAL AIRPORT FROM CANNON HOB	25.00
09-30	3272930229	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		19.00
09-30	3272930230	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		120.00
09-30	3272930231	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		400.13
09-30	3272960163	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		585.00
09-30	3272960161	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		29.75
09-30	3272960162	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		5,158.10
09-30	3273900155	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,196.68

09-30	3273950165	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		1,940.47

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,520.00
MEMBERS CLERK HIRE	95,714.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,350.38
TOTAL	**137,584.72**

OFFICE OF THE HON. THOMAS PETRI

SALARIES

ALBRECHT, JENNIFER A	07/01/93-09/30/93	EXECUTIVE ASSISTANT	3,999.99
FLADER, JOSEPH F	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	21,125.01
FORSBERG, KIM	07/01/93-09/30/93	CASEWORKER	4,875.00
FRASSETTO, FRANK JOSEPH	07/01/93-09/30/93	STAFF ASSISTANT	7,725.75
GALBRAITH, TINA A	07/01/93-08/09/93	D.C. INTERN	957.67
GITTENS, CHRISTOPHER	07/01/93-07/14/93	ASSISTANT CASEWORKER	675.50
HEDDERICH, SCOTT R	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	5,250.00
INGLEE, WILLIAM B	07/01/93-09/30/93	SHARED EMPLOYEE	950.01
JOYNER, JENNIFER L	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,124.99
KERKMAN, EDITH L	07/01/93-09/30/93	DISTRICT DIRECTOR	11,925.45
MARKOWITZ, RICHARD I	07/01/93-07/14/93	STAFF ASSISTANT	1,322.22
Do	07/15/93-09/30/93	LEGIS ASST/SYSTEMS DIRECTOR	7,177.77
MIHALY, MATTHEW	07/01/93-07/18/93	D.C INTERN	442.00
PONTIUS, LORI S	07/05/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,092.00
Do	08/01/93-08/21/93	D.C. INTERN	515.67
RIDLEY, MARIE ELIZABETH	07/01/93-09/30/93	STAFF ASSISTANT	6,009.47
SCHMID, CARSTEN R.	07/26/93-09/30/93	D.C. INTERN	1,596.12
SCHMIDT, MARY L	09/15/93-09/30/93	STAFF ASSISTANT	711.11
SCHNABL, JOHN R	08/30/93-09/30/93	D.C. INTERN	761.23
SEAMAN, SARAH M	07/01/93-07/04/93	LBJ CONGRESSIONAL INTERN	168.00
SHEEHY, PATRICK J	07/19/93-09/30/93	CASEWORKER	3,199.99
STORMO, JEFFREY	07/01/93-08/20/93	STAFF ASSISTANT	3,078.47
TOWSE, LINDA J	07/01/93-07/14/93	CHIEF CASEWORKER	2,012.50
Do	07/15/93-09/30/93	CHIEF CASEWORKER/ OFFICE MANGER	10,925.00
TRAMPE, PAUL D	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	5,314.74
WETTSTEIN, CLARE M	07/01/93-09/30/93	STAFF ASSISTANT	8,068.25
WHITFORD, NORMAN L	07/01/93-09/30/93	STAFF ASSISTANT	2,250.00
WRIGHT, NIELSON	07/01/93-09/30/93	COMMUNICATIONS DIRECTOR	11,437.50

EXPENSES

07-06	3182780013	FRANK JOSEPH FRASSETTO	05/01/93-05/31/93	MILEAGE EXPENSE INCURRED IN SUPPORT OF 6TH CONGRESSIONAL DISTRICT ACTIVITIES (IN DIST) 298 MI X .275.	81.95
07-06	3182780014	Do	05/01/93-05/31/93	MILEAGE EXPENSE INCURRED IN SUPPORT OF 6TH CONGRESSIONAL DIST ACTIVITIES (OUT OF DIST) 150 MI X 275.	41.25
07-06	3182780011	HOUSE OF INT'L TRAVEL	06/11/93	MEMBER'S ONE WAY TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC--LA CROSSE	249.00
07-06	3182780012	Do	06/14/93	MEMBER'S ONE-WAY TRAVEL FROM THE DISTRICT ON OFFICIAL BUSINESS MILWAUKEE--DC	160.00
07-06	3182780017	EDITH LOUISE KERKMAN	04/07/93-06/14/93	TRAVEL W/IN DISTRICT 1533 X .275	421.58
07-06	3182780019	Do	05/11/93-05/15/93	MEALS & LODGING	161.93
07-06	3182780018	Do	05/13/93-06/12/93	TRAVEL O/S DISTRICT 640 MILES X .275 VA BRIEFING-WEST POINT	176.00
07-06	3182780015	CLARE M WETTSTEIN	05/18/93-06/19/93	TRAVEL EXPENSES FOR OFFICIAL TRAVEL WITHIN WISONSIN'S 6TH DIST-AUTO MILEAGE AT 27.5¢-488 MILES	134.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS PETRI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	3182780016	Do	06/19/93	OFCL TVL OUTSIDE 6TH DIST-82 MILES AT 27.5¢.. PICKED UP REP AT LA CROSSE ARPT & ATTENDED CIVIC EVENT.	22.55
07-12	3188520004	HOUSE OF INT'L TRAVEL	06/19/93	MEMBER'S ONE-WAY TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS DC-LACROSSE	280.00
07-12	3188520005	Do	06/21/93	MEMBER'S ONE WAY TRAVEL FROM THE DISTRICT ON OFFICIAL BUSINESS APPLETON-DC	229.00
07-12	3188520003	Do	06/26/93–06/27/93	MEMBER'S ROUNDTRIP TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS DC-MILWAUKEE-DC	400.00
07-12	3188520002	WEGNER OFFICE SUPPLY	05/28/93–06/02/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	41.24
07-19	3197760015	AT&T EQUIPMENT	05/12/93–06/11/93	MONTHLY LEASE AND RENTAL COSTS MAY 1993 DISTRICT OFFICE	3.75
07-19	3197760018	FEDERAL EMPLOYEES NEWS DIGEST	06/27/93–06/27/94	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE	49.00
07-19	3197760014	FRANK JOSEPH FRASSETTO	06/04/93–06/10/93	MILEAGE EXPENSE INCURRED IN SUPPORT OF 6TH CONGRESSIONAL DISTRICT ACTIVITIES 260 MILES X .275	71.50
07-19	3197760017	PORTAGE PRESS	06/30/93–06/30/94	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE	26.00
07-19	3197760011	MARIE ELIZABETH RIDLEY	04/07/93–06/14/93	OFFICIAL TRAVEL WITHIN THE SIXTH CONGRESSIONAL DISTRICT 520 MILES @ 27.5¢/MILE	143.00
07-19	3197760012	Do	05/05/93–05/06/93	OFFICIAL TRAVEL OUTSIDE THE SIXTH CONGRESSIONAL DISTRICT 320 MILES @ 27.5¢/MILE	88.00
07-19	3197760013	Do	05/05/93–05/06/93	STAFF LODGING, MEALS & PARKING EXPENSES WHILE ATTENDING OFCL STATE DEPT CONG STAFF BRIEFING	149.95
07-19	3197760016	THE DAILY TRIBUNE	06/04/93–06/04/94	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE	118.60
07-19	3197760019	THE REPORTER	07/21/93–07/21/94	ANNUAL SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	136.00
07-20	3200500001	NORMAN LAMONT WHITFORD	06/02/93–07/01/93	SEN. CIT. REP. OFFICIAL TRAVEL WITH THE 6TH CONG. DIST. 706 MI @27.5C/MILE – $194.15	194.15
07-23	3204310002	HOUSE OF INT'L TRAVEL	07/02/93–07/13/93	MEMBER R/T TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS DC/CHI/DC	350.00
07-23	3204310001	THOMAS E PETRI	07/02/93–07/13/93	MEMBER TRAVEL BY PRIVATE CAR FROM CHICAGO TO FORD DU LAC AND RETURN 320 MILES X .28	89.60
07-29	3208890612	RICHARD J. FREUND	07/01/93–07/30/93	RENT 14 WESTERN AVE FOND DU LAC,WI	814.00
07-29	3208890613	105 OSHKOSH CORPORATION	07/01/93–07/30/93	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	360.79
07-31	3211900331	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		2,862.45
07-31	3211930680	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		60.00
07-31	3211930681	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		622.81
07-31	3211940130	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		304.90
07-31	3211950516	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		912.12
07-31	3211960596	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		405.00
07-31	3211960594	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		59.75
07-31	3211960595	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,298.13
08-05	3211310003	HOUSE OF INTERNATIONAL TRAVEL	05/30/93–06/06/93	MEMBER R/T OFFICIAL TRAVEL DC TO APPLETON	458.00
08-05	3211310007	JEFFREY STORMO	05/13/93–06/16/93	STAFF OUT-OF-DISTRICT OFFICIAL TRAVEL 300 MILES X .275 AIRPORT	82.50
08-05	3211310004	Do	06/14/93–06/21/93	STAFF IN DISTRICT OFFICIAL TRAVEL 225 MILES X .275	61.88
08-05	3211310006	Do	07/07/93	STAFF OUT OF DISTRICT OFFICIAL TRAVEL 161 MILES X .28	45.08
08-05	3211310005	Do	07/08/93	STAFF IN DISTRICT OFFICIAL TRAVEL 45 MILES X .28	12.60
08-05	3211310001	WI BELL	06/01/93–06/30/93	DISTRICT WATS OFFICE	316.22
08-05	3211310002	WORDS, INK	07/22/93–07/22/94	ANNUAL SUBSCRIPTION TO EXECUTIVE SPEECHWRITER NEWSLETTER	79.00
08-05	3214660006	EDITH LOUISE KERKMAN	06/21/93–06/23/93	STAFF IN DISTRICT OFFICIAL TRAVEL - 124 MILES @ .275	34.10
08-05	3214660007	Do	06/26/93	STAFF OUT OF DISTRICT TRAVEL - 150 MILES @ .275 AIRPORT	41.25
08-05	3214660008	Do	07/07/93–07/25/93	STAFF IN DISTRICT OFFICIAL TRAVEL - 634 MILES @ .28	177.52
08-18	3229370009	CONGRESS DAILY	06/11/93–06/11/94	ANNUAL SUBSCRIPTION RENEWAL	597.00
08-18	3229370012	FEDERAL EMPLOYEES NEWS DIGEST	08/05/93–08/05/94	3 COPIES OF FEDERAL EMPLOYEES ALMANAC	27.85
08-18	3229370010	JOSEPH FLADER	07/26/93–07/26/93	STAFF R/T TRAVEL FROM DIRKSEN BLDG TO OLD EXECUTIVE OFFICE BLDG AND RETURN TO RHOB	8.00
08-18	3229370007	FRANK JOSEPH FRASSETTO	07/01/93–07/31/93	STAFF IN DISTRICT OFFICIAL TRAVEL 202 MILES X .28	56.56
08-18	3229370008	Do	07/24/93–07/24/93	STAFF OUT OF DISTRICT OFFICIAL TRAVEL 200 MILES X .28	56.00
08-18	3229370011	PIONEER COMPUTER CENTER, INC.	07/26/93–07/26/93	CABLE INSTALLATION FOR COMPUTERS IN NEW DISTRICT OFFICE	318.25

08-18	3229370013	WI BELL	07/01/93-07/31/93	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE WATS LINE JULY 1993	325.67
08-20	3232340009	JEFFREY STORMO	03/25/93	STAFF OU;OF DISTRICT OFFICE TRAVEL 150 MILES X .275	41.25
08-20	3232340010	NORMAN LAMONT WHITFORD	06/08/93	REGISTRATION FEE FOR ATTENDING 'LIVING IN THE 90'S' AGING CONFERENCE	6.00
08-27	3238890613	RICHARD J. FREUND	08/01/93-08/30/93	RENT 14 WESTERN AVE FOND DU LAC,WI	814.00
08-27	3238890614	105 OSHKOSH CORPORATION	08/01/93-08/30/93	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	360.79
08-31	3238940128	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		148.70
08-31	3239930669	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		60.00
08-31	3239930670	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		584.23
08-31	3239960615	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		405.00
08-31	3239960613	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		960.66
08-31	3239960614	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,297.57
08-31	3243900323	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		2,578.50
08-31	3243920113	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		24.70
08-31	3243950511	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		(246.83)
09-03	3244520006	CANTRELL/CUTTER PRINTING, INC	08/02/93-08/02/93	POSTAL PATRON NEWSLETTER PRINTING COSTS	7,191.00
09-03	3244520010	LA CROSSE TRIBUNE	08/30/93-08/30/94	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	181.50
09-03	3244520030	NORMAN LAMONT WHITFORD	05/24/93-06/19/93	STAFF OFFICIAL TELEPHONE CALLS TO SET UP APPOINTMENTS	10.74
09-03	3244520007	Do	07/07/93-07/28/93	STAFF IN-DISTRICT OFFICIAL TRAVEL. 798 MILES @.28	223.44
09-03	3244520008	Do	07/07/93-07/28/93	STAFF MEALS AND LODGING DURING IN-DISTRICT OFFICIAL TRAVEL	109.78
09-14	3256550013	CITY DIRECTORY, INC	08/24/93-08/24/93	DISTRICT OFFICE COPY OF TOMA CITY DIRECTORY 1993	105.00
09-14	3256550018	FRANK JOSEPH FRASSETTO	08/04/93-08/20/93	STAFF OFFICIAL IN-DISTRICT TRAVEL. 760 MILES @ .28	212.80
09-14	3256550019	THOMAS E PETRI	08/07/93-09/04/93	MEMBER ROUNDTRIP TRAVEL BY PERSONAL CAR. DC TO FOND DU LAC AND RETURN. 1664 MILES @ .28	465.92
09-14	3256550020	Do	08/07/93-09/04/93	MEMBER TOLL CHARGES DURING OFFICIAL TRAVEL BY CAR. DC TO FOND DU LAC AND RETURN	7.60
09-14	3256550017	CLARE M WETTSTEIN	07/26/93-08/01/93	STAFF OFFICIAL OUT OF DISTRICT TRAVEL. 300 MILES @ .28	84.00
09-14	3256550016	Do	07/26/93-08/31/93	STAFF OFFICIAL IN-DISTRICT TRAVEL. 444 MILES @ .28	124.32
09-14	3256550015	WMC SERVICE CORPORATION	08/11/93-08/11/93	DISTRICT OFFICE COPY OF THE 1993 CLASSIFIED DIR OF WI MANUFACTURERS	125.00
09-14	3256550014	Do	08/23/93-08/23/93	DISTRICT OFFICE COPY OF LEGISLATIVE DIRECTORY 1993	78.75
09-16	3258760028	NIELSON WRIGHT	08/23/93-09/03/93	STAFF RETNAL CAR FEE DURING IN-DISTRICT OFFICIAL TRAVEL	316.27
09-16	3258760029	Do	08/23/93-09/03/93	STAFF MEALS AND LODGING DURING IN-DISTRICT OFFICIAL TRAVEL	459.83
09-16	3258760030	Do	08/25/93-08/31/93	STAFF GASOLINE EXPENSES DURING IN-DISTRICT OFFICIAL TRAVEL	49.20
09-17	3258790011	EDITH LOUISE KERKMAN	07/14/93-07/14/93	STAFF OUT OF DISTRICT OFFICIAL TRAVEL 160 MILES @ .28	44.80
09-22	3215640001	POSTMASTER, WASHINGTON, D.C.	07/19/93	ONE ROLL OF STAMPS FOR OFFICIAL OFFICE USE, 100 AT .29 EACH	29.00
09-28	3270890620	RICHARD J. FREUND	09/01/93-09/30/93	RENT 14 WESTERN AVE FOND DU LAC,WI	1,020.00
09-28	3270890621	105 OSHKOSH CORPORATION	09/01/93-09/30/93	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	360.79
09-30	3266220005	CONGRESSIONAL QUARTERLY INC	12/12/93-12/12/94	DCOFFICE ANNUAL SUBSCRIPTION RENEWAL	1,035.00
09-30	3266220006	Do	12/12/93-12/12/94	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	1,035.00
09-30	3266220009	FEDERAL EXPRESS CORP	09/03/93-09/03/93	OFFICIAL EXPRESS MAIL CHARGES	3.75
09-30	3266220007	HOUSE OF INTERNATIONAL TRAVEL	08/23/93-09/03/93	STAFF ROUNDTRIP OFFICIAL TRAVEL DC TO FOND DU LAC AND RETURN VIA PITTSBURGH (WRIGHT)	149.00
09-30	3266220008	WI BELL	08/01/93-08/31/93	DISTRICT OFFICE WATS AND TELEPHONE EXPENSES AUG 1993	390.16
09-30	3270940114	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		136.60
09-30	3272930685	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		60.00
09-30	3272930686	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		538.64
09-30	3272960615	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		405.00
09-30	3272960613	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		59.75
09-30	3272960614	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,259.07
09-30	3273900332	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,657.69

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS PETRI—Con.					
09-30	3273950513	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		131.50
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,260.00
				MEMBERS CLERK HIRE	127,431.41
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	40,311.15
				TOTAL	**169,002.56**
OFFICE OF THE HON. OWEN B PICKETT					
SALARIES					
		BANIQUED, RHONA	07/01/93-09/30/93	STAFF ASSISTANT	4,725.00
		BROWN, LISA M	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,349.99
		CUCCI, MARK	08/03/93-09/03/93	D.C. INTERN	992.00
		EVANS, JEANNE S	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	19,500.00
		HAUSHALTER, MARGARET ARLEEN	07/01/93-09/30/93	CONSTITUENT SERVICE MANAGER	6,600.01
		HOPKINS, JULIA JACOBS	07/01/93-09/30/93	CONSTITUENT SERVICE MANAGER	6,200.01
		JUREWICZ, MARY L	07/01/93-09/30/93	CASEWORKER	5,499.99
		MATTON, MIKAL	07/06/93-07/31/93	D.C. INTERN	866.67
		OETKEN, ALBERT A	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	13,875.00
		PATTERSON-FALCONER, TRACEE L	07/01/93-09/30/93	CASEWORKER (DISTRICT)	5,499.99
		PIERCE, KATINA L	07/01/93-09/30/93	COMPUTER OPERATOR	5,475.00
		REAGAN, PAUL	07/01/93-08/12/93	PRESS SECRETARY	4,690.00
		ROONEY, CAROL E	07/01/93-09/30/93	CASEWORKER	5,000.01
		ROWE, BROOKS MORRIS	09/01/93-09/30/93	PART-TIME EMPLOYEE	2,083.33
		ROY, ALICE L	07/01/93-09/30/93	CONSTITUENT SERVICE REPRESENTATIVE	5,000.01
		RUFFNER, ELLEN CAMPBELL	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,299.99
		VAUGHAN, KATHY M	07/01/93-09/30/93	DISTRICT ASSISTANT	5,850.00
		WATTS, A VERNON, III	07/01/93-08/10/93	PART-TIME EMPLOYEE	1,813.33
		WOOD, SUSAN E	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,600.01
		WOOTEN, DONNA TOWERS	07/01/93-09/30/93	FINANCE DIRECTOR/SCHEDULER	10,500.00
EXPENSES					
07-06	3181360012	CONTEL CELLULAR	05/16/93-06/15/93	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	159.06
07-06	3181360011	COX CABLE HAMPTON ROADS	07/01/93-07/31/93	MONTHLY BILL FOR DISTRICT OFFICE OF VIEW C-SPAN AND CONNECTION OF ADDITIONAL OUTLET IN VB DIST. OFFICE.	37.67
07-06	3182210001	JEANNE S EVANS	05/28/93-06/13/93	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (426 MILES @ 27.5¢ PER MILE)	117.15
07-06	3182210002	Do	06/07/93-06/09/93	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES @ 27.5¢ PER MILE)	122.10
07-06	3182210003	Do	06/14/93-06/17/93	MILEAGE (ROUNDTRIP) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES @ 27.5¢ PER MILE	122.10
07-06	3182210006	FEDERAL EMPLOYEES NEWS DIGEST	06/20/93-06/20/94	ONE YEAR SUBSCRIPTION	49.00

07-06	3182210004	FEDERAL EXPRESS CORP	06/11/93	SHIPMENT OF MATERIAL FROM WASHINGTON TO DISTRICT OFFICE	41.59
07-06	3182210005	Do	06/18/93	SHIPMENT OF MATERIAL FROM WASHINGTON TO DISTRICT OFFICE & CONSTITUENTS	18.19
07-06	3182210008	OWEN B. PICKETT	06/18/93-06/21/93	MILEAGE (ROUNDTRIP) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES @ 27.5¢ PER MILE)	122.10
07-06	3182210009	Do	06/20/93-06/21/93	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION (14 MILES @ 27.5¢ PER MILE)	3.85
07-06	3182210007	STATE BOARD OF ELECTIONS	04/14/93	STREET FILE LISTING OF CITY OF NORFOLK FOR USE IN NORFOLK DISTRICT OFFICE	10.00
07-09	3188270009	POSTMASTER, WASHINGTON, D.C.	05/28/93	100-1ST CLASS STAMPS @ 29¢ EACH	29.00
07-12	3190230015	OWEN B. PICKETT	06/24/93-06/28/93	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES @ 27.5¢ PER MILE	122.10
07-12	3190230016	Do	06/26/93-06/27/93	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (74 MILES @ 27.5¢ PER MILE	20.35
07-12	3190230014	PAUL REAGAN	07/02/93	MILEAGE CAPITOL HILL TO STERLING, VA TO DELIVERY SURVEYS FOR TABULATION (62 ROUNDTRIP MILES @ 27.5¢ PER.	17.05
07-12	3190630026	KATHY M VAUGHAN	05/25/93-06/28/93	IN-DISTRICT MILEAGE TO WORK IN NORFOLK OFFICE AND TO ATTEND OFFICIAL MEETINGS (248 @ .275/MILE)	68.20
07-13	3193830001	TRACEE L PATTERSON-FALCONER	06/08/93-06/30/93	IN-DISTRICT MILEAGE FROM NORFOLK TO VA. BEACH & RETURN TO WORK IN OFFICE (418 @ .275/MILE)	114.95
07-13	3193830002	Do	06/08/93-06/30/93	TOLLS BETWEEN NORFOLK AND VIRGINA BEACH (11 DAY @ .50/DAY)	5.50
07-15	3195220011	DINERS CLUB	06/26/93	AIRFARE (R/T) FROM NORFOLK FOR MEMBER & AA TO ATTEND BRAC HEARING IN DC	544.00
07-15	3195220010	FEDERAL EXPRESS CORP	06/25/93	SHIPMENT OF MATERIALS TO DISTRICT OFFICE & PASSPORT AGENCY	13.21
07-19	3197220001	CONTEL CELLULAR	06/01/93-06/30/93	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE BILL	43.83
07-19	3197220002	PARAMOUNT SERVICES, INC	07/01/93-07/31/93	JANITORIAL SERVICE FOR VIRGINIA BEACH DISTRICT OFFICE	200.00
07-19	3197760022	AQUA COOL	06/01/93-06/30/93	WATER AND COOLER FOR WASHINGTON OFFICE	20.40
07-19	3197760023	JEANNE S EVANS	06/18/93	MILEAGE (O/W) WASHINGTON TO VIRGINIA BEACH (222 MILES @ .275/MILE)	61.05
07-19	3197760026	Do	06/19/93-07/03/93	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (130 MILES @ .275/MILE)	35.75
07-19	3197760024	Do	06/21/93-06/24/93	MILEAGE (R/T) VIRGINAI BEACH TO WASHINGTON AND RETURN (444 MILES @ .275/MILE)	122.10
07-19	3197760027	Do	06/26/93	CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL TO ATTEND BRAC HEARING	12.00
07-19	3197760028	Do	06/26/93	PARKING AT NORFOLK AIRPORT WHEN FLYING TO DC TO ATTEND BRAC HEARING	4.50
07-19	3197760025	Do	06/28/93-07/01/93	MILEAGE (R/T) VIRGINAI BEACH TO WASHINGTON AND RETURN (444 MILES @ .275/MILE)	122.10
07-19	3197760020	OWEN B. PICKETT	07/01/93-07/12/93	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES @ .275/MILE)	122.10
07-19	3197760021	Do	07/03/93-07/12/93	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (326 MILES @ .275/MILE)	89.65
07-28	3208640003	JEANNE S EVANS	07/05/93	LUNCH WITH OEA & NADEP OFFICIAL TO DISCUSS BASE CLOSURE ISSUES	47.88
07-28	3208640004	Do	07/14/93	CAB FARE (R/T) CAPITOL HILL TO WHITE HOUSE AND RETURN TO TOUR WHITE HOUSE	8.00
07-28	3208640008	ALICE L FOLEY	07/15/93	MILEAGE R/T VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES @ .28/MILE) TO WORK IN WASHINGTON OFFICE.	124.32
07-28	3208640006	CAROL R LUPTON	07/13/93	PURCHASE OF FURNITURE POLISH FOR USE IN VIRGINIA BEACH DISTRICT OFFICE	2.27
07-28	3208640001	OWEN B. PICKETT	07/15/93-07/19/93	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES @ .28/MILE)	124.32
07-28	3208640002	Do	07/16/93-07/18/93	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION (72 MILES @ .28/MILE)	20.16
07-28	3208640009	ALICE L ROY	07/15/93	PARKING WHILE IN WASHINGTON	10.00
07-28	3208640010	Do	07/15/93	LODGING WHILE IN DC	101.04
07-28	3208640007	KATHY M VAUGHAN	07/12/93	PURCHASE OF TELEPHONE CORD FOR USE IN VIRGINIA BEACH DISTRICT OFFICE	26.11
07-28	3208640005	WATER HUT	05/19/93-06/19/93	WATER & COOLER FOR VIRGINIA BEACH DISTRICT OFFICE	20.00
07-29	3208890558	F. WAYNE MCLESKEY, JR.	07/01/93-07/30/93	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,625.00
07-29	3208890559	MIDTOWN DEVELOPMENT CORPORATION	07/01/93-07/30/93	RENT - 112 EAST LITTLE CREEK RD NORFOLK, VA	605.00
07-31	3211900190	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		2,674.46
07-31	3211930323	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		30.00
07-31	3211930324	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		240.00
07-31	3211930325	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		599.69
07-31	3211940055	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		142.50
07-31	3211950489	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		309.16
07-31	3211960245	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		585.00
07-31	3211960243	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		53.75
07-31	3211960244	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,662.34
08-17	3228480014	CONTEL CELLULAR	06/16/93-07/15/93	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	169.09
08-17	3228480022	COX CABLE HAMPTON ROADS	08/01/93-08/31/93	CABLE TV FOR VIRGINIA BEACH DISTRICT OFFICE TO VIEW C-SPAN	21.93
08-17	3228480024	CURRENT COMEDY	07/01/93-07/01/94	ONE YEAR SUBSCRIPTION TO COMEDY NEWSLETTER FOR SPEECHES FOR MEMBER	90.00
08-17	3228480013	DINERS CLUB	07/22/93	AIRFARE (R/T) NORFOLK TO PHILADELPHIA FOR LORI ROY TO ATTEND HCFA SEMINAR	351.00
08-17	3228480017	JEANNE S EVANS	07/05/93-07/26/93	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (250 MILES @ 28/MILE)	70.00
08-17	3228480031	Do	07/13/93-07/15/93	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES @ .28/MILE)	124.32
08-17	3228480019	Do	07/19/93-07/22/93	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES @ .28/MILE)	124.32
08-17	3228480021	Do	07/23/93	PURCHASE OF CLEANING SUPPLIES FOR VIRGINIA BEACH DISTRICT OFFICE	7.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. OWEN B PICKETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-17	3228480020	Do	07/26/93-07/29/93	MILEAGE (R/T VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES @ .28/MILE)	124.32
08-17	3228480015	FEDERAL EXPRESS CORP	07/16/93	SHIPMENT OF MATERIALS TO DISTRICT OFFICE AND CONSTITUENTS	27.96
08-17	3228480016	Do	07/23/93	SHIPMENT OF MATERIAL TO CONSTITUENTS	3.75
08-17	3228480023	PARAMOUNT SERVICES, INC	08/01/93-08/31/93	JANITORIAL SERVICE FOR VIRGINIA BEACH DISTRICT OFFICE	200.00
08-17	3228480008	OWEN B PICKETT	07/23/93-07/26/93	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES @ .28/MILE)	124.32
08-17	3228480009	Do	07/26/93	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION (8 MILES @ .28/MILE)	2.24
08-17	3228480010	Do	07/30/93-08/02/93	MILEAGE (R/T) WASHINGTON TO VIRGINA BEACH AND RETURN (444 MILES @ .28/MILE)	124.32
08-17	3228480011	ALICE L ROY	07/22/93	CAB FARE (R/T) PHILADELPHIA AIRPORT TO HCFA TO ATTEND SEMINAR	20.00
08-17	3228480012	Do	07/22/93	MEAL IN PHILADELPHIA WHILE ATTEND HCFA SEMINAR	8.80
08-25	3236340006	AQUA COOL	07/01/93-07/31/93	WATER & COOLER FOR WASHINGTON OFFICE	30.80
08-25	3236340005	CONTEL CELLULAR	07/01/93-07/31/93	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	64.69
08-25	3236340001	JEANNE S EVANS	08/16/93-08/17/93	CAB FARE R/T RHOB TO PASSPORT OFFICE TO DELIVER AND PICK UP PASSPORT	12.00
08-25	3236340004	FEDERAL EXPRESS CORP	08/09/93	SHIPMENT OF MATERIAL TO MEMBER & CONSTITUENT IN DISTRICT	11.49
08-25	3236340002	CAROL E. ROONEY	07/29/93	MILEAGE R/T VA BEACH TO NORFOLK TO ATTEND RTC SEMINAR IN BEHALF OF MEMBER 36.4 MILES X .28	10.20
08-25	3236340003	Do	07/29/93	PARKING & TOLLS WHILE ATTENDING RTC SEMINAR	5.75
08-27	3238890557	F WAYNE MCLESKEY, JR	08/01/93-08/30/93	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,625.00
08-27	3238890558	MIDTOWN DEVELOPMENT CORPORATION	08/01/93-08/30/93	RENT - 112 EAST LITTLE CREEK RD NORFOLK, VA	605.00
08-31	3239930318	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		30.00
08-31	3239930319	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		240.00
08-31	3239930320	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		527.98
08-31	3239960254	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		585.00
08-31	3239960252	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		53.75
08-31	3239960253	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,464.28
08-31	3243900185	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		5,754.12
08-31	3243950485	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		1,276.46
09-07	3246710013	CONTEL CELLULAR	07/16/93-08/15/93	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	158.64
09-07	3246710008	JEANNE S EVANS	07/31/93-08/25/93	IN-DISTRICT MILEAGE TO MEET WITH CONSTITUENTS AND ATTEND OFFICIAL FUNCTIONS (248 MILES X .28)	69.44
09-07	3246710006	Do	08/02/93-08/06/93	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES @ .28/MILE)	124.32
09-07	3246710007	Do	08/16/93-08/17/93	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES @ .28/MILE)	124.32
09-07	3246710010	FEDERAL EXPRESS CORP	08/14/93	SHIPMENT OF MATERIALS FROM DISTRICT TO DC	6.16
09-07	3246710011	Do	08/20/93	SHIPMENT OF MATERIALS FROM DISTRICT TO DC	13.41
09-07	3246710012	MARK'S DISCOUNT OFFICE FURNITURE	08/05/93	TWO SECRETARIAL CHAIR MATS FOR VIRGINIA BEACH DISTRICT OFFICE	63.90
09-07	3246710003	OWEN B. PICKETT	08/17/93	PARKING AT DULLES AIRPORT WHEN AA MET MEMBER RETURNING FROM CODEL HUTTO DUE TO DEATH OF PERSONAL FRIEND.	6.00
09-07	3246710001	Do	08/17/93-08/29/93	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH & RETURN (444 MILES @ .28/MILE)	124.32
09-07	3246710002	Do	08/21/93-08/26/93	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (58 MILES @ .28 MILE)	16.24
09-07	3246710004	SUSAN E WOOD	08/15/93-08/20/93	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES @ .28/MILE)	124.32
09-07	3246710005	Do	08/17/93-08/19/93	IN-DISTRICT MILEAGE TO ATTEND MEETINGS WITH CONSTITUENTS (125.5 MILES X .28	35.14
09-07	3246710009	DONNA TOWERS WOOTEN	08/26/93	CAB FARE (R/T) CAPITOL HILL TO PASSPORT OFFICE TO PICK UP PASSPORT FOR CONSTITUENT	6.00
09-23	3265420010	M.I.H., INC.	08/08/93	TABULATION OF 1993 SURVEYS (13,100 @ .09 EACH)	1,179.00
09-27	3266780027	AQUA COOL	08/31/93	WATER & COOLER FOR WASHINGTON OFFICE	25.60
09-27	3266780031	CONTEL CELLULAR	08/01/93-08/31/93	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	50.05
09-27	3266780025	COX CABLE HAMPTON ROADS	09/01/93-09/30/93	MONTHLY BILL FOR CABLE TV IN DISTRICT FOR STAFF TO VIEW C-SPAN	23.33
09-27	3266780023	DINERS CLUB	09/09/93	AIRFARE (R/T) DC TO NORFOLK FOR AA (JEANNE EVANS) TO ATTEND MEETING IN DISTRICT	298.00

09-27	3266780015	JEANNE S EVANS	08/17/92	MILEAGE (R/T) CAPITOL HILL TO DULLES AIRPORT TO PICK UP MEMBER (63 @ .28/MILE)	17.64
09-27	3266780018	Do	08/26/93–09/05/93	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS & MEET WITH CONSTITUENTS (205 @ .28/MILE)	57.40
09-27	3266780016	Do	08/30/93–08/31/93	MILEAGE (R/T) VIRGINIA BEACH TO DC AND RETURN (444 @ .28/MILE)	124.32
09-27	3266780017	Do	09/07/93–09/11/93	MILEAGE (R/T) VIRGINIA BEACH TO DC AND RETURN (444 @ .28/MILE)	124.32
09-27	3266780020	FEDERAL EXPRESS CORP.	08/27/93	SHIPMENT OF MATERIALS TO MEMBER IN DISTRICT	25.95
09-27	3266780021	Do	09/03/93	SHIPMENT OF MATERIALS TO MEMBER & CONSTITUENT IN DISTRICT	28.36
09-27	3266780022	Do	09/11/93	SHIPMENT OF MATERIALS TO MEMBER IN DISTRICT	7.98
09-27	3266780026	PARAMOUNT SERVICES, INC.	09/01/93–09/30/93	MONTHLY BILL FOR JANITORIAL SERVCIE IN VIRGINIA BEACH DISTRICT OFFICE	200.00
09-27	3266780019	ELLEN CAMPBELL RUFFNER	08/26/93–08/27/93	FEE TO ATTEND CRS ADVANCED LEGISLATIVE INSTITUTE	20.00
09-28	3266580027	OWEN B. PICKETT	08/31/93–09/07/93	MILEAGE (R/T) DC TO VIRGINIA BEACH & RETURN (444 @.28/MILE)	124.32
09-28	3266580028	Do	09/01/93–09/07/93	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS AND MEET WITH CONSTITUENTS (172 @.28/MILE)	48.16
09-28	3266580029	Do	09/09/93–09/13/93	MILEAGE (R/T) DC TO VIRGINIA BEACH AND RETURN (444 @.28/MILE)	124.32
09-28	3266580030	Do	09/10/93–09/12/93	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (110 @.28/MILE)	30.80
09-28	3270890564	F. WAYNE MCLESKEY, JR.	09/01/93–09/30/93	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,625.00
09-28	3270890565	MIDTOWN DEVELOPMENT CORPORATION	09/01/93–09/30/93	RENT - 112 EAST LITTLE CREEK RD NORFOLK, VA	605.00
09-30	3272630011	CONTEL CELLULAR	08/16/93–09/15/93	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	111.28
09-30	3272630012	DAVID L ANDRUKITIS	09/21/93	PRINTING OF NEWS RELEASE PAPER	97.50
09-30	3272630003	TRACEE L PATTERSON-FALCONER	09/13/93–09/17/93	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES @ .28/MILE)	124.32
09-30	3272630004	Do	09/13/93–09/17/93	METRO FARE FROM VIENNA TO CAPITOL HILL	31.50
09-30	3272630005	Do	09/13/93–09/17/93	PARKING AT VIENNA METRO STATION	11.25
09-30	3272630001	OWEN B. PICKETT	09/15/93–09/20/93	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES @ .28/MILE)	124.32
09-30	3272630002	Do	09/16/93–09/18/93	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (148 MILES @ .28/MILE)	41.44
09-30	3272630006	BROOKS MORRIS ROWE	09/17/93	IN-DISTRICT MILEAGE TO ATTEND SPEECH WITH MEMBER (23 MILES @ .28/MILE AND TOLL)	6.94
09-30	3272630007	Do	09/19/93–09/23/93	MILEAGE (R/T) VIRGINIA BEACH TO WASHINTON AND RETURN (444 MILES @ .28/MILE)	124.32
09-30	3272630008	Do	09/19/93–09/23/93	LODGING WHILE WORKING IN WASHINGTON OFFICE	552.07
09-30	3272630010	Do	09/19/93–09/23/93	MEALS AND TIPS WHILE IN WASHINGTON	92.09
09-30	3272630009	Do	09/20/93–09/23/93	METOR FARE FROM CRYSTALL CITY OF CAPITOL HILL	10.50
09-30	3272930321	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		30.00
09-30	3272930322	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		240.00
09-30	3272930323	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		666.37
09-30	3272960255	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		585.00
09-30	3272960253	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		108.55
09-30	3272960254	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,401.62
09-30	3273900188	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		2,095.27
09-30	3273920033	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		1.95
09-30	3273950487	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		763.44

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	120,420.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,303.08
TOTAL	**158,723.42**

OFFICE OF THE HON. J J PICKLE

SALARIES

ALLEN, TOM RANDOLPH	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	8,000.01
CARR, C RANDALL	07/01/93–08/16/93	STAFF ASSISTANT	2,555.56
COX, SUSAN CAMILLE	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
DUKES, ATEJA NICHOLAS	07/01/93–09/30/93	ADMINISTRATIVE SECRETARY	6,875.01
EMBREY, TY	07/01/93–08/06/93	D.C. INTERN	1,512.00
GIBSON, MARLEY HARBUCK	07/01/93–09/30/93	CASEWORKER	6,249.99
HARRIS, MARK M	07/01/93–07/02/93	STAFF ASSISTANT	127.78

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J J PICKLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HERROLD, BARBARA E	07/01/93-09/30/93	PERSONAL ASSISTANT/OFFICE MANAGER	9,249.99
		HILGERS, PAUL	07/01/93-09/30/93	DISTRICT ADMINISTRATOR	11,083.33
		HOLLEMAN, LINDA KAY	07/01/93-09/30/93	STAFF ASSISTANT	5,499.99
		HUDSPETH, JENNY B	08/02/93-09/30/93	STAFF ASSISTANT	3,441.67
		KELLOGG, MOLLY SHULMAN	07/01/93-09/30/93	EXECUTIVE ASSISTANT	11,499.99
		LOPEZ, HERMINIA	07/01/93-09/30/93	CASE WORKER	8,499.99
		MOLL, ROBIN S	07/01/93-09/30/93	STAFF ASSISTANT	6,249.99
		NICHOLSON, ANN MCDONALD	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	9,750.00
		NILSEN, MICHAEL A	09/01/93-09/30/93	STAFF ASSISTANT	1,750.00
		PATE, BARBARA A	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	15,750.00
		POTTER, DAVID W	07/01/93-09/30/93	CASEWORKER	6,624.99
		REEVES, EDDIE W	07/01/93-09/30/93	LEGISLATIVE ASSISTANT/PRESS	9,249.99
		SHUTE, ZELDA	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	6,750.00
		EXPENSES			
07-06	3180340002	FEDERAL EXPRESS CORP	06/03/93-06/04/93	OVERNIGHT DELIVERY - OFFICIAL	5.61
07-06	3180340003	Do	06/03/93-06/04/93	OVERNIGHT DELIVERY - OFFICIAL	3.99
07-06	3180340006	Do	06/11/93-06/14/93	OVERNIGHT DELIVERY - OFFICIAL	5.23
07-06	3180340004	J J PICKLE	06/16/93	AIRFARE FROM WASH, DC TO AUSTIN, TX - OFFICIAL	158.00
07-06	3180340005	Do	06/21/93	AIRFARE FROM AUSTIN, TX TO WASH, DC - OFFICIAL	158.00
07-06	3182780023	CABLEMAXX, INC	07/01/93-07/31/93	MONTHLY SERVICE FEE--OFFICIAL	26.90
07-06	3182780022	FEDERAL EXPRESS CORP	06/17/93-06/18/93	OVERNIGHT DELIVERY FROM AUSTIN TO DC AND RETRIVED AND SENT BACK TO AUSTIN--TX	13.60
07-06	3182780021	J J PICKLE	06/25/93-06/28/93	ROUND-TRIP AIRFARE FROM WASH, DC TO AUSTIN, TX--OFFICIAL	316.00
07-06	3182780020	TIME MAGAZINE	06/24/93-06/24/94	ANNUAL RENEWAL OF SUBSCRIPTION FOR 763 FEDERAL BLDG (REMAINER)--OFFICIAL	38.08
07-15	3196830006	POSTMASTER, WASHINGTON, D.C.	06/30/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	7.00
07-19	3197350004	AQUA COOL	06/30/93	WATER, CUPS AND MONTHLY RENTAL AGREEMENT FOR OFFICE MEETINGS & VISITING CONSTITUENTS	55.80
07-19	3197350015	FEDERAL EXPRESS CORP	06/22/93-06/23/93	OVERNIGHT DELIVERIES	3.99
07-19	3197350007	Do	06/29/93-06/30/93	OVERNIGHT DELIVERY	8.04
07-19	3197350014	Do	06/30/93-07/02/93	OVERNIGHT DELIVERIES	13.46
07-19	3197350003	GSA - KANSAS CITY - REGION SIX	06/30/93	SUPPLIES ORDERED BY DISTRICT OFFICE	31.20
07-19	3197350012	GTE MOBILNET	07/04/93	MONTHLY ACCESS CHARGE	81.20
07-19	3197350010	ROBIN S MOLL	07/05/93-07/11/93	R/T AIRFARE FROM WASH, DC TO AUSTIN, TX	300.00
07-19	3197350008	Do	07/07/93	REIMBURSEMENT FOR PRESS LUNCHEON HELD BY THE MEMBER	155.25
07-19	3197350009	Do	07/08/93-07/09/93	REIMBURSEMENT FOR ONE NIGHT LODGING WHILE WORKING IN THE DISTRICT	55.00
07-19	3197350011	J J PICKLE	07/01/93-07/12/93	R/T AIRFARE FROM WASH, DC TO AUSTIN, TX	346.00
07-19	3197350006	EDDIE W REEVES	07/02/93-07/11/93	R/T AIRFARE FROM WASH, DC TO AUSTIN, TX	298.00
07-19	3197350001	Do	07/07/93-07/09/93	REIMBURSEMENT FOR VAN RENTAL WHILE WORKING IN THE DISTRICT OFFICE	192.39
07-19	3197350002	Do	07/09/93	REIMBURSEMENT FOR GASOLINE PURCHASED FOR RENTAL VAN WHILE WORKING IN THE DISTRICT OFFICE	25.00
07-19	3197350005	SOUTHWESTERN BELL	07/01/93-07/31/93	MONTHLY SERVICE CHARGE	2.90
07-19	3197350013	TRIPLE S PETROLEUM	06/28/93	MONTHLY FUEL BILL FOR LEASED DISTRICT CAR	11.00
07-20	3200500002	TY EMBREY	07/01/93-07/12/93	ROUND-TRIP AIRFARE FROM WASH. DC TO AUSTIN, TX -- OFFICIAL	460.00
07-20	3200500004	HIGHLANDER	07/24/93-07/24/94	ANNUAL SUBSCRIPTION RENEWAL -- OFFICIAL	52.00
07-20	3200500003	EDDIE W REEVES	07/08/93-07/09/93	REIMBURSEMENT FOR ONE NITE LODGING WHILE WORKING IN THE DISTRICT -- OFFICIAL	55.00
07-23	3202200015	ANN MCDONALD NICHOLSON	07/03/93-07/11/93	ROUNDTRIP AIRFARE FROM WASHINGTON, DCT TO AUSTIN, TX--OFFICIAL	290.00

07-23	3202200016	Do	07/08/93–07/09/93	REIMBURSEMENT FOR ONE NIGHT LODGING WHILE WORKING IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	55.00
07-23	3203230001	J J PICKLE	07/19/93–07/19/93	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO AUSTIN, TX ON OFFICIAL BUSINESS	346.00
07-28	3207910189	GENERAL SERVICES ADMINISTRATION	07/01/93–09/30/93	RENT AUSTIN TX 00000	10,990.00
07-29	3208890614	CONGRESSIONAL SERVICES CORP	07/01/93–07/30/93	LEASE AUTO	687.19
07-29	3209810024	FEDERAL EXPRESS CORP	07/07/93–07/08/93	OVERNIGHT DELIVERY--OFFICIAL	10.09
07-29	3209810025	Do	07/09/93–07/14/93	OVERNIGHT DELIVERIES -- OFFICIAL	16.06
07-29	3209810026	J J PICKLE	07/23/93–07/25/93	ROUND-TRIP AIRFARE FROM WASH., DC TO AUSTIN, TX -- OFFICIAL	432.00
07-30	3210420020	FEDERAL EXPRESS CORP	07/09/93–07/10/93	OVERNIGHT DELIVERY - OFFICIAL	8.73
07-30	3210420019	NGV TECH CENTER	07/19/93	REPAIR WORK DONE ON LEASED DISTRICT CAR -- OFFICIAL	387.08
07-31	3211900409	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		3,627.97
07-31	3211920163	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		3.90
07-31	3211930877	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		15.00
07-31	3211930878	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		105.00
07-31	3211930879	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		435.30
07-31	3211950464	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		245.52
07-31	3211960790	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		405.00
07-31	3211960788	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		84.50
07-31	3211960789	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,158.06
08-05	3211310010	CABLEMAXX, INC	08/01/93–08/31/93	MONTHLY SERVICE FEE - OFFICIAL	26.90
08-05	3211310008	FEDERAL EXPRESS CORP	07/15/93–07/16/93	OVERNIGHT DELIVERY OFFICIAL	5.61
08-05	3211310009	TRIPLE S PETROLEUM	07/06/93–07/26/93	REIMBURSEMENT FOR GASOLINE PURCHASED FOR LEASED DISTRICT CAR - OFFICAL	7.91
08-10	3218520012	GSA - KANSAS CITY - REGION SIX	07/20/93	SUPPLIES FOR DISTRICT OFFICE -- OFFICIAL	82.76
08-10	3218520011	J J PICKLE	07/30/93–08/01/93	ROUND-TRIP AIRFARE FROM WASH, DC TO AUSTIN, TX -- OFFICIAL	346.00
08-13	3223340013	AUSTIN AMERICAN-STATESMAN	08/05/93–08/05/94	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE - OFFICIAL	130.29
08-13	3223340014	FEDERAL EXPRESS CORP	07/20/93–07/21/93	OVERNIGHT DELIVERY - OFFICIAL	6.42
08-16	3224440010	POSTMASTER, WASHINGTON, D.C	07/29/93	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE' MAIL	5.25
08-26	3237810002	J J PICKLE	06/28/93	REIMBURSEMENT TO MEMBER FOR TAKING CONSTITUENTS TO LUNCH AND DISCUSSING BUSINESS- OFFICIAL	89.20
08-27	3238890615	CONGRESSIONAL SERVICES CORP	08/01/93–08/30/93	LEASE AUTO	687.19
08-31	3239930858	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		15.00
08-31	3239930859	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		105.00
08-31	3239930860	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		566.84
08-31	3239960810	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		405.00
08-31	3239960808	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		84.50
08-31	3239960809	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,101.64
08-31	3243900400	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,782.97
08-31	3243920145	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		39.65
08-31	3243950460	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		132.47
09-03	3243720013	FEDERAL EXPRESS CORP	06/08/93–06/10/93	OVERNIGHT DELIVERIES--OFFICIAL	15.27
09-03	3243720014	Do	07/27/93–08/03/93	OVERNIGHT DELIVERIES--OFFICIAL	15.21
09-03	3243720015	Do	07/29/93–08/03/93	OVERNIGHT DELIVERIES--OFFICIAL	30.60
09-03	3243720012	Do	08/05/93	OVERNIGHT DELIVERY--OFFICIAL	5.61
09-03	3243720016	Do	08/06/93–08/10/93	OVERNIGHT DELIVERIES--OFFICIAL	20.12
09-03	3243720017	H MARLEY GIBSON	07/30/93–07/30/93	MILEAGE USED TO ATTEND CONGRESSIONALBRIEFING--OFFICIAL AUSTIN TX TO SAN ANTONIO, TX TO ATTEND WITH INS.	40.15
09-09	3251430007	AQUA COOL	07/15/93–07/31/93	HOT/COLD WATERFOR BUSINESS MEETINGS AND VISITING CONSTITUENTS & MONTHLY RENTAL FEE --OFFICIAL	30.80
09-09	3251430008	GOLD CUP COFFEE SERVICE	08/11/93	COFFEE/CUPS FOR BUSINESS MEETINGS AND VISITING CONSTITUENTS -- OFFICIAL	121.00
09-09	3251430006	GTE MOBILNET	08/04/93–09/03/93	MONTHLY ACCESS CHARGE - OFFICIAL	35.99
09-09	3251430009	NATIONAL JOURNAL	12/31/93–12/31/94	ONE-YEAR SUBCRIPTION RENEWAL- OFFICIAL	883.00
09-09	3251430010	SOUTHWESTERN BELL	08/01/93–08/31/93	MONTHLY SERVICE FEE OFFICIAL	.54
09-10	3253540004	CABLEMAXX, INC	09/01/93–09/30/93	MONTHLY SERVICE FEE -- OFFICIAL	27.90
09-10	3253540005	FEDERAL EXPRESS CORP	08/13/93–08/18/93	OVERNIGHT DELIVERIES -- OFFICIAL	10.15
09-10	3253540006	Do	08/18/93–08/19/93	OVERNIGHT DELIVERY -- OFFICIAL	3.99
09-10	3253540014	Do	08/23/93–08/27/93	OVERNIGHT DELIVERIES -- OFFICIAL	21.40
09-10	3253540013	Do	08/25/93–08/26/93	OVERNIGHT DELIVERY -- OFFICIAL	3.99
09-10	3253540015	GOLD CUP COFFEE SERVICE	09/08/93	COFFEE/TEA FOR BUSINESS MEETINGS AND VISITING CONSTITUENTS -- OFFICIAL	95.05
09-10	3253540012	GSA - KANSAS CITY - REGION SIX	08/20/93	OFFICE SUPPLIES ORDERED BY DISTRICT OFFICE -- OFFICIAL	3.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J J PICKLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-10	3253540008	J J PICKLE	09/07/93	ONE-WAY AIRFARE FROM AUSTIN, TX TO WASH, DC -- OFFICIAL	173.00
09-10	3253540010	EDDIE W REEVES	08/30/93-09/04/93	REIMBURSEMENT FOR 6 NITES LODGING WHILE WORKING IN THE DISTRICT -- OFFICIAL	375.70
09-10	3253540009	Do	08/30/93-09/05/93	ROUND-TRIP AIRFARE FROM WASH, DC TO AUSTIN, TX -- OFFICIAL	294.00
09-10	3253540007	TAX ANALYSTS	01/05/94-01/05/95	ONE-YEAR SUBSCRIPTION RENEWAL TO TAX NOTES -- OFFICIAL	1,299.00
09-10	3253540011	TRIPLE S PETROLEUM	09/13/93	REIMBURSEMENT FOR GASOLINE PURCHASED FOR DISTRICT CAR -- OFFICIAL	7.85
09-16	3258300010	AQUA COOL	08/12/93-08/31/93	HOT/COLD WATER AND CUPS FOR BUSINESS MEETINGS AND VISITING CONSTITUENTS -- OFFICIAL	50.60
09-16	3258300007	GTE MOBILNET	09/04/93-09/30/93	MONTHLY ACCESS CHARGE -- OFFICIAL	8.27
09-16	3258300008	J J PICKLE	09/09/93-09/13/93	ROUNDTRIP AIRFARE FROM WASH, DC TO AUSTIN, DC -- OFFICIAL	315.00
09-16	3258300009	SOUTHWESTERN BELL	09/01/93-09/30/93	MONTHLY SERVICE CHARGE -- OFFICIAL	1.46
09-23	3265420011	BNA	08/27/93-08/27/94	ONE-YEAR SUBSCRIPTION TO BNA'S HEALTH CARE POLICY FOR RANDY ALLEN -- OFFICIAL	619.00
09-23	3265420013	FEDERAL EXPRESS CORP	09/02/93-09/03/93	OVERNIGHT DELIVERY-OFFICIAL	7.09
09-23	3265420015	Do	09/02/93-09/03/93	OVERNIGHT DELIVERY -- OFFICIAL	5.23
09-23	3265420014	J J PICKLE	09/15/93-09/19/93	ROUND-TRIP AIRFARE FROM WASH, DC TO AUSTIN, TX -- OFFICIAL	346.00
09-23	3265420012	THE WALL STREET JOURNAL	01/09/94-01/09/95	ONE YEAR SUBSCRIPTION RENEWAL --OFFICIAL	149.00
09-28	3270880024	FEDERAL EXPRESS CORP	08/27/93-08/30/93	OVERNIGHT DELIVERY -- OFFICIAL	5.61
09-28	3270880025	Do	09/07/93-09/08/93	OVERNIGHT DELIVERY -- OFFICIAL	9.66
09-28	3270890622	CONGRESSIONAL SERVICES CORP	09/01/93-09/30/93	LEASE AUTO	687.19
09-30	3272750016	NEW YORK TIMES SALES INC	09/13/93-09/13/94	ONE-YEAR SUBSCRIPTION RENEWAL--OFFICIAL	286.00
09-30	3272750018	J J PICKLE	09/10/93	REIMBURSEMENT FOR ARKING WHILE ON OFFICIAL BUSINESS	2.25
09-30	3272750017	Do	09/23/93-09/27/93	ROUNDTRIP AIRFARE FROM WASH, DC TO AUSTIN, TX OFFICIAL	346.00
09-30	3272930883	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		15.00
09-30	3272930884	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		90.00
09-30	3272930885	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		491.52
09-30	3272960809	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		405.00
09-30	3272960807	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		84.50
09-30	3272960808	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,047.11
09-30	3273900415	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,782.97
09-30	3273950462	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		2,075.07

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	130,720.28

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,144.83
TOTAL	**172,125.11**

OFFICE OF THE HON. RICHARD W POMBO

SALARIES

ARNO, HEIDI HENNIG	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	8,000.01
BLYTH, JONATHAN	07/01/93-09/30/93	LEGIS ASST/SYSTEMS MGR	8,000.01

		BORGES, GINO	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,200.00
		CALDEIRA, VICTORIA L	07/01/93–09/30/93	STAFF ASSISTANT	6,000.00
		CHAVEZ, CYNTHIA MARIE	07/01/93–09/30/93	DISTRICT REPRESENTATIVE	6,999.99
		D'ARCY, CHRISTOPHER R	07/01/93–09/30/93	SENIOR LEGISLATIVE ASSISTANT	8,000.01
		DING, STEVEN J	07/01/93–09/30/93	DISTRICT DIRECTOR	12,500.01
		HARDIMAN, MICHAEL J, JR	07/01/93–09/30/93	PRESS SECRETARY	12,500.01
		HEMENWAY, MARGARET CALHOUN	07/01/93–09/30/93	RESEARCH ASSOCIATE	1,374.99
		KAVINOKY, PAUL A	07/01/93–09/30/93	STAFF ASST/LEGISLATIVE CORRES	4,250.01
		MILLER, MATTHEW M	07/01/93–09/30/93	CHIEF OF STAFF	19,750.01
		O'BRIEN, EILEEN MARIE	07/01/93–09/30/93	OFFICE MANAGER	11,333.33
		REID, STEPHEN	07/01/93–09/30/93	FIELD REPRESENTATIVE	5,250.00
		STEPHENS, WILLIAM	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	9,999.99
		STUTZMAN, ROBERT	08/02/93–09/30/93	FIELD REPRESENTATIVE	4,588.89
		WACKMAN, MICHAEL	07/01/93–09/30/93	PART-TIME EMPLOYEE	4,250.01
		WIMM, SCOTT	07/01/93–09/30/93	FIELD REPRESENTATIVE	3,500.01

EXPENSES

07-23	3203400017	BIZMART STORE 157	04/02/93	OVERNIGHT DELIVERY SERVICE	97.31
07-23	3203400018	Do	04/15/93	OVERNIGHT DELIVERY SERVICE	32.72
07-23	3203400014	Do	04/22/93	OVERNIGHT DELIVERY SERVICE	55.41
07-23	3203400015	Do	04/25/93	OVERNIGHT DELIVERY SERVICE	7.93
07-23	3203400016	Do	05/04/93	OVERNIGHT DELIVERY SERVICE	38.47
07-23	3203400012	FEDERAL EXPRESS CORP	03/15/93–03/15/93	OVERNIGHT DELIVERY SERVICE	11.98
07-23	3203400006	Do	04/22/93–04/23/93	OVERNIGHT DELIVERY SERVICE	20.92
07-23	3203400007	Do	04/26/93–04/29/93	OVERNIGHT DELIVERY SERVICE	15.69
07-23	3203400005	Do	04/29/93–05/07/93	OVERNIGHT DELIVERY SERVICE	59.55
07-23	3203400009	Do	05/11/93–05/15/93	OVERNIGHT DELIVERY SERVICE	27.08
07-23	3203400008	Do	05/17/93–05/20/93	OVERNIGHT DELIVERY SERVICE	48.75
07-23	3203400011	Do	05/28/93–06/04/93	OVERNIGHT DELIVERY SERVICE	37.16
07-23	3203400004	Do	06/08/93–06/10/93	OVERNIGHT DELIVERY SERVICE	15.00
07-23	3203400010	Do	06/14/93–06/18/93	OVERNIGHT DELIVERY SERVICE	20.37
07-23	3203400013	Do	06/24/93–06/25/93	OVERNIGHT DELIVERY SERVICE	14.59
07-23	3204310006	ALAMEDA NEWSPAPER GROUP	05/05/93–07/05/93	SUBSCRIPTION	48.49
07-23	3204310012	BIZMART STORE 157	05/07/93	OFFICE SUPPLIES NEEDED FOR DISTRICT OFFICE	3.69
07-23	3204310013	Do	05/12/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	37.84
07-23	3204310014	Do	05/14/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	40.61
07-23	3204310015	Do	05/21/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	35.60
07-23	3204310007	Do	05/26/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	132.33
07-23	3204310008	Do	05/27/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	34.46
07-23	3204310009	Do	05/28/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	26.48
07-23	3204310010	Do	05/30/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	27.91
07-23	3204310011	Do	06/01/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	4.29
07-23	3204310016	FEDERAL EXPRESS CORP	06/25/93–06/25/93	EXPRESS MAIL	5.23
07-23	3204310003	GTE CALIFORNIA	05/01/93–05/31/93	PHONE BOOK LISTINGS	37.04
07-23	3204310004	Do	06/01/93–06/30/93	PHONE BOOK LISTINGS	3.90
07-23	3204310005	SOUTHWEST DISTRIBUTION, INC.	07/01/93–10/01/93	JULY, AUGUST, SEPTEMBER SUBSCRIPTION	114.90
07-26	3204530001	HEIDI HENNIG ARNO	02/25/93	LUNCHEON WITH AGRICULTURE PEOPLE WHILE REPRESENTING THE CONGRESSMAN, DISCUSSING LEGISLATION	7.00
07-26	3204530007	CALIFORNIA COPY, INC	04/09/93	SUPPLIES NEEDED IN DISTRICT OFFICE	275.82
07-26	3204530008	CALIFORNIA JOURNAL	06/07/93–06/07/94	1 YEAR SUBSCRIPTION	295.00
07-26	3204530033	CALIFORNIA POLITICAL WEEK	02/08/93–02/08/94	YEAR SUBSCRIPTION	90.00
07-26	3204530016	CONGRESSIONAL RURAL CAUCUS	01/03/93–12/31/93	1993 LSO DUES	200.00
07-26	3204530013	FEDERAL EXPRESS CORP	04/02/93–04/08/93	OVERNIGHT DELIVERY SERVICE	14.59
07-26	3204530011	Do	04/16/93	OVERNIGHT DELIVERY SERVICE	3.75
07-26	3204530009	PORTUGUESE HERITAGE JOURNAL	05/10/93	REFERENCE BOOKS FOR OFFICE	71.85
07-26	3204530015	RICOH CORPORATION	07/12/93	SUPPLIES NEEDED FOR D.C. OFFICE	76.00
07-26	3204530010	THE WALL STREET JOURNAL	01/05/93–12/29/93	SUBSCRIPTION	138.00
07-26	3204530004	THOMAS J. LANKFORD, INC	03/31/93	IVORY CARDS, GOLD SEAL CARD LETTERHEAD (ENCLOSED)	413.13

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD W POMBO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-26	3204530002	Do	04/30/93	BUSINESS CARDS	132.00
07-26	3204530003	Do	05/31/93	TOWN MEETING CARDS (ENCLOSED)	290.85
07-26	3204530006	Do	06/30/93	INSERT CARD, TOWN MEETING CARD, REORDER INSERT CARD (ENCLOSED)	200.23
07-26	3204530005	Do	07/15/93	BUSINESS CARDS (ENCLOSED)	88.00
07-26	3204750001	BIZMART STORE 157	03/12/93	NAME PLATES FOR DESK	41.60
07-28	3208640019	HEIDI HENNIG ARNO	02/22/93	LIGHT BULBS NEEDED FOR DISTRICT OFFICE	2.72
07-28	3208640011	DINERS CLUB	04/13/93–04/17/93	ROUNDTRIP AIRFARE FOR EILEEN O'BRIEN DC-SACRAMENTO-DC	427.00
07-28	3208640014	Do	04/13/93–04/17/93	ROUNDTRIP AIRFARE FOR CONG. RICHARD POMBO DC-SACRAMENTO-SF-DC	488.00
07-28	3208640012	Do	04/16/93–04/17/93	ROOM AND DINNER FOR EILEEN O'BRIEN SF AIRPORT	105.30
07-28	3208640015	Do	05/28/93–06/05/93	DC-SF-DC FOR MEMBER	550.00
07-28	3208640013	Do	06/04/93–06/06/93	ROUNDTRIP AIRFARE FOR CONG. RICHARD POMBO SF-REDDING-SF	298.00
07-28	3208640016	Do	06/14/93	DINNER W/ED THOMING, FROM TRACY, CA RE: AG ISSUES	81.19
07-28	3208640017	Do	06/27/93–07/02/93	ROUNDTRIP AIRFARE FROM WASHINGTON-SAN FRAN-WASHINGTON FOR CONG. RICHARD POMBO 5327	575.00
07-28	3208640018	FEDERAL EXPRESS CORP	07/06/93–07/13/93	OVERNIGHT DELIVERY SERVICE	63.36
07-28	3208640020	GREEN ELECTRIC	03/19/93	WIRING FOR COMPUTERS AND PHONES IN DISTRICT OFFICE	1,174.07
07-29	3208890616	FORD MOTOR CREDIT CO	07/01/93–07/30/93	LEASED AUTO	407.83
07-29	3208890615	UNION BANK	07/01/93–07/30/93	RENT - 2321 W. MARCH LANE STOCKTON, CA	1,500.00
07-29	3209290017	MICHAEL WACKMAN	01/28/93–03/22/93	BUSINESS CALLS MADE FROM PERSONAL PHONE FOR REIMBURSEMENT	61.00
07-29	3209770011	HEIDI HENNIG ARNO	02/20/93–04/03/93	SUPPLIES NEEDED FOR DISTRICT OFFICE	27.85
07-29	3209770008	Do	04/05/93–04/28/93	MILEAGE WHILE ON OFFICIAL BUSINESS WITHIN THE DISTRICT AT $.275 PER MILE 197 MILES	55.18
07-29	3209770009	Do	04/27/93	BUSINESS CALLS MADE FROM HOME	1.18
07-29	3209770010	Do	05/23/93–05/27/93	SUPPLIES NEEDED FOR DISTRICT OFFICE	51.43
07-29	3209770007	Do	06/11/93–06/16/93	MILEAGE WHILE ON OFFICIAL BUSINESS WITHIN THE DISTRICT AT $.275 PER MILE 202 MILES	55.55
07-29	3209770003	BIZMART STORE 157	06/03/93	OFFICE SUPPLIES NEEDED FOR DISTRICT OFFICE	50.60
07-29	3209770005	Do	06/08/93	OFFICE SUPPLIES NEEDED FOR DISTRICT OFFICE	17.76
07-29	3209770004	Do	06/17/93	OFFICE SUPPLIES NEEDED FOR DISTRICT OFFICE	81.17
07-29	3209770002	Do	06/28/93	OFFICE SUPPLIES NEEDED FOR DISTRICT OFFICE	20.68
07-29	3209770001	OFFICE DEPOT	07/06/93	OFFICE SUPPLIES NEEDED FOR DISTRICT OFFICE	141.82
07-29	3209770006	SAN JOAQUIN BUSINESS MACHINE	04/19/93	SUPPLIES NEEDED FOR FIXING AND CLEANING TYPEWRITERS IN DISTRICT OFFICE	6.90
07-31	3211900413	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		4,957.32
07-31	3211930883	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		165.00
07-31	3211930884	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		571.89
07-31	3211940165	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		311.39
07-31	3211950109	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		791.25
07-31	3211960794	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		405.00
07-31	3211960793	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		989.58
08-05	3215390006	STEVEN J DING	05/04/93–06/03/93	MILEAGE IN DISTRICT WHILE ON OFFICE BUSINESS (914 MILES AT $.27 1/2)	251.35
08-27	3238890617	FORD MOTOR CREDIT CO	08/01/93–08/30/93	LEASED AUTO	407.83
08-27	3238890616	UNION BANK	08/01/93–08/30/93	RENT - 2321 W. MARCH LANE STOCKTON, CA	1,500.00
08-31	3238940164	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		518.32
08-31	3239930864	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		59.00
08-31	3239930865	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		165.00
08-31	3239930866	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		555.19
08-31	3239960814	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		405.00

08-31	3239960813	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		992.85
08-31	3243900403	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		5,085.08
08-31	3243920146	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		32.50
08-31	3243950105	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		478.12
09-21	3264530010	HEIDI HENNIG ARNO	01/30/93	MATERIALS NEEDED TO REFINISH CONFERENCE TABLE IN DISTRICT OFFICE	27.06
09-22	3215640002	POSTMASTER, WASHINGTON, D.C.	07/01/93	TWO ROLLS OF STAMPS	58.00
09-28	3270890624	FORD MOTOR CREDIT CO	09/01/93–09/30/93	LEASED AUTO	407.83
09-28	3270890623	UNION BANK	09/01/93–09/30/93	RENT - 2321 W. MARCH LANE STOCKTON, CA	1,500.00
09-30	3270940145	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		1,006.45
09-30	3272930889	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		165.00
09-30	3272930890	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		456.12
09-30	3272960813	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		585.00
09-30	3272960812	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,088.72
09-30	3273900417	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		4,689.31
09-30	3273950108	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		1,098.08

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,200.00
MEMBERS CLERK HIRE	126,297.28

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,360.35
TOTAL	**166,857.63**

OFFICE OF THE HON. EARL POMEROY

SALARIES

BARANKO, GAIL A	07/01/93–09/30/93	LEGIS ASST/SYSTEMS ADMIN	6,500.01
CARLSON, JOAN	07/01/93–09/30/93	FIELD REPRESENTATIVE	6,750.00
DENNY, LAURA J	07/01/93–08/13/93	D.C. INTERN	716.67
Do	09/01/93–09/30/93	PART-TIME EMPLOYEE	168.00
DRONEN, NICHOLAS	09/29/93–09/30/93	STAFF ASSISTANT	111.11
DRONEN, THEODORE A	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	5,875.01
FREDERICKSON, KAREN J	07/01/93–09/30/93	CHIEF OF STAFF	17,750.01
GULLICKSON, KIRSTEN L	07/01/93–09/30/93	LEGIS CORRESPONDENT/MAIL MGR	5,750.01
HEATHER, JOHNSON	07/01/93–08/31/93	TEMPORARY EMPLOYEE	280.00
HOLM, JENNELE M	07/01/93–09/16/93	STAFF ASSISTANT	2,533.33
ISAACSON, STACY	09/27/93–09/30/93	D.C. INTERN	66.67
KEYS, ROSS	07/01/93–09/30/93	DEPUTY STATE DIRECTOR	8,375.01
KING, SUSAN LENABURG	07/01/93–09/30/93	CASEWORKER	3,948.50
LARUE, TERESA R	07/01/93–09/30/93	EXECUTIVE ASST/OFFICE MANAGER	7,749.99
LAWSON, ANITA SAVAGE	07/01/93–09/30/93	STAFF ASSISTANT	1,800.00
LEE, DARRIN S	07/01/93–09/30/93	OFFICE MANAGER-CASEWORKER	5,499.99
MACDONALD, BRANDY	07/01/93–07/31/93	D.C. INTERN	500.00
MARKELL, JOANNA	09/02/93–09/30/93	D.C. INTERN	193.33
MARSHALL, DONALD W	07/01/93–09/30/93	PRESS SECRETARY	7,749.99
MCKAY, BRUCE	07/01/93–09/30/93	LEGIS DIRECTOR/PRESS SECY	16,500.00
PEDERSEN, MATTHEW D	07/01/93–08/13/93	TEMPORARY EMPLOYEE	401.33
SCHAFER, LARRY H	07/01/93–09/30/93	CASEWORKER	6,249.99
SKALEY, GAIL P	07/01/93–09/30/93	STATE DIRECTOR	8,499.99
SMART, MICHAEL J	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,249.99
TAIBER, JULIE M	07/01/93–09/02/93	LEGISLATIVE ASSISTANT	4,477.78
TWINE, KYLER	07/01/93–09/30/93	LEGIS AIDE/DEPUTY PRESS SECTY	6,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EARL POMEROY—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	3180770014	AERO CENTER 1, INC.	06/01/93	CHARTER FLIGHT; OAKES, ND TO GRAND FORKS, ND	449.46
07-06	3180770015	Do	06/02/93	CHARTER FLIGHT; GRAND FORKS, ND TO HARVEY, ND	422.40
07-06	3180770024	AG WEEK	06/21/93–06/20/94	ONE YEAR SUBSCRITPION	32.00
07-06	3180770023	DEER PARK SPRING WATER INC.	06/18/93	BOTTLED WATER	23.00
07-06	3180770018	FIRESIDE OFFICE PRODUCTS	04/28/93	OFFICE SUPPLIES	95.67
07-06	3180770017	Do	04/30/93	OFFICE SUPPLIES	31.90
07-06	3180770016	Do	05/06/93	OFFICE SUPPLIES	14.38
07-06	3180770019	Do	05/24/93	OFFICE SUPPLIES	11.73
07-06	3180770013	JAMES HAUER	06/11/93	CHARTER FLIGHT, MINOT, ND TO FARGO, ND	236.00
07-06	3180770021	ROSS KEYS	05/31/93	REIMBURSEMENT; HOTEL WHILE TRAVELLING W/MEMBER	46.00
07-06	3180770020	Do	06/02/93	REIMBURSEMENT; HOTEL ROOM WILL TRAVELLING W/MEMBER	28.30
07-06	3180770022	Do	06/03/93	REIMBURSEMENT; HOTEL WHILE TRAVELLING W/MEMBER	30.96
07-06	3180770027	DARRIN S LEE	06/11/93	REIMBURSEMENT; MILEAGE WHILE TRAVELLING WITH MEMBER; BISMARCK TO VELVA TO MINOT; 270 MILES	74.25
07-06	3180770025	GAIL P SKALEY	06/22/93	MILEAGE REIMBURSEMENT; STAFFING MEMBER; BISMARCK TO MINOT AND RETURN; 225 MILES @ $ .275	61.88
07-06	3180770026	Do	06/23/93	REIMBURSEMENT; GNDA RESOURCE GUIDES	19.90
07-06	3181360015	DAVID L ANDRUKITIS	01/23/93	POCKET SCHEDULE CARDS	27.50
07-06	3181360016	Do	03/02/93	OFFICE INFO CARDS	42.50
07-06	3181360013	SUSAN LENABURG KING	06/04/93	REIMBURSEMENT; RENTED LEGION HALL FOR MEMBER'S PUBLIC FORUM IN WALUM	15.00
07-06	3181360014	MICROAGE COMPUTER STORE	06/02/93	LABOR AND SUPPLIES TO HOOK COMPUTERS TO A PRINTER AND A MODEM	413.00
07-06	3181360020	LARRY H SCHAFER	06/01/93–06/02/93	HOTEL REIMBURSEMENT GRAND FORKS, ND	45.36
07-06	3181360018	Do	06/01/93–06/04/93	MILEAGE REIMBURSEMENT; FARGO, ELLENDALE, DAVILS LAKE, GRAND FORKS, FARGO 970 MILES X .275	266.75
07-06	3181360019	Do	06/02/93–06/03/93	HOTEL REIMBURSEMENT LANGDON, ND	28.30
07-06	3181360021	Do	06/03/93–06/04/93	HOTEL REIMBURSEMENT GRAND FORKS ND	26.23
07-06	3181360017	Do	06/12/93	MILEAGE REIMBURSEMENT FARGO TO VALLEY CITY AND RETURN 130 MILES X .275	35.75
07-06	3181370011	ROSS KEYS	05/31/93–06/05/93	MILEAGE REIMBURSEMENT; TRAVEL W/MEMBER IN POV; BISMARK, FARGO, HANINSON, FARGO 912 MILES X .275.	250.80
07-06	3181370009	SUSAN LENABURG KING	04/29/93	MILEAGE REIMBURSEMENT 102 MILES X .275	28.05
07-06	3181370010	Do	05/20/93	MILEAGE REIMBURSEMENT 102 MILES X .275	28.05
07-06	3181370006	NORTH DAKOTA STATE HIGHWAY DEPARTMENT	06/22/93	PURCHASE OF LIST	1,011.00
07-06	3181370007	LARRY H SCHAFER	06/01/93–06/04/93	REIMBURSEMENT; LONG DISTANCE PHONE CHARGES INCURRED WHILE TRAVELING W/ MEMBER	30.23
07-06	3181370008	GAIL P SKALEY	01/11/93–01/26/93	REIMBURSEMENT; POSTAGE FOR DISTRICT OFFICES BEFORE FRANKED ENVELOPES WERE AVAILABLE	25.04
07-14	3194520013	DINERS CLUB	07/01/93–07/09/93	PLANE TICKET FOR THE MEMBER FROM DC TO BISMARCK ND AND RETURNING FROM FARGO ND (#8815)	567.00
07-14	3194520016	Do	07/04/93–07/05/93	HOTEL REIMBURSEMENT FOR THE MEMBER IN BISMARCK ND	87.47
07-14	3194520014	Do	07/06/93–07/07/93	HOTEL REIMBURSEMENT FOR THE MEMBER IN WILLISTON NORTH DAKOTA	33.66
07-14	3194520015	Do	07/07/93–07/08/93	HOTEL REIMBURSEMENT FOR THE MEMBER IN FARGO ND FOR JULY DISTRICT WORK PERIOD TRIP	48.00
07-23	3202200020	CABLECOM OF FARGO	07/01/93–07/31/93	JULY CABLE SERVICE	22.00
07-23	3202200027	COLE PAPERS, INC.	06/22/93	FAX PAPER	38.95
07-23	3202200018	DAVID L ANDRUKITIS	04/01/93	MEMO CARDS AND TOWN MEETING NOTICES	488.85
07-23	3202200017	Do	04/30/93	OFFICE INFORMATION CARDS	57.50
07-23	3202200019	Do	05/21/93	TOWN MEETING CARDS	1,235.55
07-23	3202200021	Do	06/21/93	SCRATCH PADS	17.50
07-23	3202200028	HANNAHER'S	02/10/93	LEGAL TRAYS	134.16
07-23	3202200022	DARRIN S LEE	07/06/93	STAFF HOTEL REIMBURSEMENT, WILLISTON	29.16

07-23	3202200023	Do	07/07/93	STAFF REIMBURSEMENT BREAKFAST WHILE TRAVELLING WITH MEMBER	6.00
07-23	3202200024	OFFICE SYSTEMS, INC.	03/24/93	TONER FOR FARGO OFFICE	6.00
07-23	3202200025	MICHAEL J SMART	05/31/93–06/02/93	REIMBURSEMENT HOTEL IN GRAND FORKS, ND FOR STAFF	86.57
07-23	3202200026	WESTERN RESOURCES WRAP UP	07/15/93–07/07/94	ONE YEAR SUBSCRIPTION	165.00
07-27	3210330023	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/01-30/93	750.00
07-28	3207910210	GENERAL SERVICES ADMINISTRATION	07/01/93–09/30/93	BISMARK DISTRICT OFFICE	2,249.00
07-28	3207910211	Do	07/01/93–09/30/93	FARGO DISTRICT OFFICE	3,522.00
07-29	3209770015	DAVID L ANDRUKITIS	07/22/93	MEMO PADS	57.00
07-29	3209770016	Do	07/22/93	CALLING CARDS	45.00
07-29	3209770014	DEER PARK SPRING WATER INC.	07/19/93	BOTTLED WATER	28.00
07-29	3209770013	FEDERAL EXPRESS CORP	07/02/93	EXPRESS DELIVERY	5.23
07-29	3209770012	HEALTH AFFAIRS	04/23/93	1993 SUPPLEMENT ISSUE	25.00
07-30	3210360010	FIRESIDE OFFICE PRODUCTS	05/07/93	OFFICE SUPPLIES	14.87
07-30	3210360009	Do	05/28/93	OFFICE SUPPLIES	7.34
07-30	3210360011	KAREN J FREDERICKSON	07/25/93	MEAL REIMBURSEMENT	7.00
07-30	3210360012	Do	07/25/93	TAXI CAB REIMBURSEMENT NATIONAL AIRPORT TO HOME	9.80
07-30	3210360008	HANNAHER'S	07/13/93	OFFICE SUPPLIES	25.47
07-30	3210360006	SUSAN LENABURG KING	04/13/93	REIMBURSEMENT FOR POSTAGE	2.90
07-30	3210360007	OFFICE SYSTEMS, INC.	07/09/93	FAX PAPER	149.00
07-31	3211900131	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		3,410.95
07-31	3211920002	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		1.30
07-31	3211930080	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		182.00
07-31	3211930081	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		180.00
07-31	3211930082	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		661.45
07-31	3211940011	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		334.40
07-31	3211950330	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		1,251.08
07-31	3211960014	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		405.00
07-31	3211960013	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		614.79
08-05	3214320014	DINERS CLUB	07/12/93–07/12/93	PLANE TICKET 8365 FROM WASH, DC TO BISMARK, ND AND RETURN FOR THE MEMBER	544.00
08-05	3214320012	Do	07/16/93	PLANE TICKET 7790 FROM WASH, DC TO FARGO, ND FOR THE MEMBER	272.00
08-05	3214320013	Do	07/16/93–07/17/93	HOTEL FOR THE MEMBER IN FARGO, ND	46.28
08-05	3214320010	Do	07/20/93–07/25/93	PLANE TICKET 7931 FROM WASH, DC TO BISMARK, ND AND RETURN FROM FARGO, ND FOR FREDERICKSON	544.00
08-05	3214320011	Do	07/23/93–07/25/93	PLANE TICKET #7304 FOR MEMBER FROM WASH, DC TO BISMARK, ND AND RETURN MONOT ND TO WASH, DC	762.00
08-05	3215750001	JOAN CARLSON	07/17/93–07/20/93	REIMBURSEMENT FOR AIRFARE FOR STAFF MEETING FARGO TO DC AND RETURN; TICKET #2841	280.00
08-05	3215750008	Do	07/17/93–07/20/93	HOTEL REIMBURSEMENT; STAFF MEETING IN DC	151.18
08-05	3215750003	DINERS CLUB	05/31/93–06/02/93	AIRFARE FOR STAFF MEMBER SMART; DC TO GRAND FORKS AND RETURN; (#3985)	501.00
08-05	3215750012	Do	07/17/93–07/17/93	PLANE TICKET FROM FARGO ND TO ST LOUIS MO FOR THE CONGRESSMAN	320.00
08-05	3215750004	Do	07/17/93–07/20/93	AIR FARE FOR STAFF MEMBER KING; FARGO TO DC AND RETURN; TICKET #7608	544.00
08-05	3215750007	Do	07/17/93–07/20/93	AIRFARE FOR STAFF MEMBER SCHAFER; FARGO TO DC AND RETURN; TICKET #7609	544.00
08-05	3215750009	FEDERAL EXPRESS CORP	07/15/93	EXPRESS MAIL	5.23
08-05	3215750010	ROSS KEYS	07/24/93	MILEAGE REIMBURSEMENT; 209 MILES @ $.275 BISMARCK TO JAMESTOWN AND RETURN TO BISMARCK	57.48
08-05	3215750011	SUSAN LENABURG KING	06/03/93	MILEAGE REIMBURSEMENT TO ATTEND IMMIGRATION WORKSHOP IN MPLS: 500 MILES @ $.275	137.50
08-05	3215750006	Do	07/17/93–07/20/93	HOTEL REIMBURSEMENT; STAFF MEETING IN DC	151.19
08-05	3215750005	Do	07/20/93	MEAL REIMBURSEMENT; STAFF MEETING IN DC	3.00
08-05	3215750002	MICHAEL J SMART	07/29/93	REIMBURSEMENT; CABFARE FROM CANNON HOB TO WHITE HOUSE AND RETURN	9.00
08-18	3229370014	JOAN CARLSON	07/20/93	REIMBURSEMENT; EXTENSION FEE ON AIRLINE TICKET	50.00
08-18	3229370015	LARRY H SCHAFER	06/01/93–07/16/93	REIMBURSEMENT; MEMBER USED STAFF MEMBER'S CELLULAR PHONE	66.69
08-18	3229650006	BEST WESTERN DOUBLEWOOD INN	07/24/93	MEETING ROOM RENTAL	35.00
08-18	3229650017	CABLECOM OF FARGO	08/01/93–08/31/93	AUGUST CABLE SERVICE	22.00
08-18	3229650007	CAPITAL AVIATION CORPORATION	07/07/93	AIRPLANE CHARTER; BISMARCK-WILLISTON-RUGBY-FARGO-BISMARCK	572.75
08-18	3229650019	DINERS CLUB	08/05/93	LUNCH AT MEMBERS DINING ROOM; MEETING ON DISASTER ASSISTANCE WITH MEMBER & CONSTITUENTS	54.40
08-18	3229650016	FEDERAL EXPRESS CORP	07/23/93	EXPRESS SERVICE	3.75
08-18	3229650021	Do	07/26/93–07/27/93	EXPRESS DELIVERY SERVICE	17.00
08-18	3229650018	FIRESIDE OFFICE PRODUCTS	06/02/93–06/17/93	OFFICE SUPPLIES	.42
08-18	3229650015	GOLDEN WEST TRAVEL	07/17/93–07/21/93	PLANE TICKET FOR STAFF MEMBER SKALEY; BISMARCK TO DC AND RETURN	490.00
08-18	3229650020	INTERNATIONAL INN	06/11/93	COFFEE FOR MEETING WITH DURUM CROWERS	6.32

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EARL POMEROY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-18	3229650012	ROSS KEYS	07/17/93–07/18/93	HOTEL REIMBURSEMENT - DC	200.58
08-18	3229650013	Do	07/19/93–07/20/93	HOTEL REIMBURSEMENT - DC	220.96
08-18	3229650008	DARRIN S LEE	07/17/93–07/25/93	REIMBURSEMENT; ROUNDTRIP AIRFARE TO ATTEND CRS SEMINAR IN DC BISMARCK TO DC	328.00
08-18	3229650010	Do	07/17/93–07/25/93	REIMBURSEMENT FOR MEALS FOR CRS STATE INSTITUTE	67.63
08-18	3229650011	Do	07/17/93–07/25/93	REIMBURSEMENT; METRO AND CAB FARES	11.00
08-18	3229650009	Do	07/18/93–07/20/93	REIMBURSEMENT; LODGING FOR CRS STATE STAFF INSTITUTE	105.55
08-18	3229650023	LARRY H SCHAFER	07/08/93	MILEAGE REIMBURSEMENT; TRANSPORTING MEMBER AROUND FARGO AREA; 30 MI @ .275	8.25
08-18	3229650024	Do	07/16/93	MILEAGE REIMBURSEMENT; FARGO TO VALLEY CITY AND RETURN; 125 MILES @ .275	34.38
08-18	3229650025	Do	07/18/93–07/19/93	HOTEL REIMBURSEMENT; DC STAFF MEETING	101.80
08-18	3229650014	GAIL P SKALEY	07/17/93–07/20/93	HOTEL REIMBURSEMENT - DC	235.02
08-18	3229650022	Do	07/25/93–07/25/93	MILEAGE REIMBURSEMENT; BISMARCK TO MINOT AFB AND RETURN; 250 MILES @ .275	68.75
08-26	3236800014	EARL POMEROY	07/15/93	CAB FARE FOR THE MEMBER FROM THE CAPITOL TO THE USDA BUILDING	4.00
08-26	3236800015	Do	07/15/93	CAB FARE FOR THE MEMBER FROM USDA TO THE CANNON HOUSE OFFICE BUILDING	4.00
08-26	3236800016	Do	07/23/93–07/23/93	CAB FARE FOR THE MEMBER FROM THE BISMARCK AIRPORT TO 904 MANDEN ST	10.00
08-30	3244400038	*(H.I.S. SERVICES CHARGED)*	08/30/93	7/01-31/93	250.00
08-31	3238940007	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		182.20
08-31	3239930077	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		132.00
08-31	3239930078	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		180.00
08-31	3239930079	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		819.11
08-31	3239960015	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		405.00
08-31	3239960013	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		58.75
08-31	3239960014	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		551.09
08-31	3243900124	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		3,805.52
08-31	3243920002	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		1.30
08-31	3243950325	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		670.67
09-27	3270800006	GAIL A BARANKO	09/10/93	REIMBURSEMENT: OFFICE SUPPLIES PURCHASED	31.50
09-27	3270800012	CABLECOM OF FARGO	09/01/93–09/30/93	SERVICE FOR SEPTEMBER	30.47
09-27	3270800017	DAVID L ANDRUKITIS	07/29/93	PRINTING; DIASTER ASSISTANCE NEWSLETTER	3,256.30
09-27	3270800018	Do	08/05/93	PRINTING; DISASTER ASSISTANCE NEWSLETTERS AND TOWN MEETING ANNOUNCEMENTS	3,880.20
09-27	3270800019	Do	08/18/93–08/31/93	PRINTING; DISASTER ASSISTANCE NEWSLETTERS	1,214.20
09-27	3270800010	DEER PARK SPRING WATER INC	09/14/93	BOTTLED WATER	18.00
09-27	3270800002	DINERS CLUB	08/29/93–09/07/93	PLANE TICKET FOR GAIL BARANKO; DC TO BISMARCK AND RETURN (5238)	294.00
09-27	3270800007	Do	09/14/93–09/16/93	PLANE TICKET FOR KAREN FREDRICKSON FROM DC TO BISMARCK, FARGO TO DC TICKET #3846	544.00
09-27	3270800009	FEDERAL EXPRESS CORP	08/11/93	EXPRESS SERVICE	3.75
09-27	3270800020	Do	08/13/93	EXPRESS SERVICE	21.75
09-27	3270800015	Do	09/01/93	EXPRESS SERVICE	10.50
09-27	3270800014	FIRESIDE OFFICE PRODUCTS	08/03/93	COPIER PAPER	29.94
09-27	3270800013	Do	08/23/93	ENVELOPE TRAY COVER	28.00
09-27	3270800011	HANNAHER'S	08/09/93	COPIER PAPER	55.80
09-27	3270800003	ROSS KEYS	08/09/93–08/15/93	REIMBURSEMENT; LONG DISTANCE PHONE CALLS MADE WILL TRAVELING WITH MEMBER IN ND	5.79
09-27	3270800004	Do	08/09/93–08/15/93	LODGING AND MEAL REIMBURSEMENT WHILE TRAVELING WITH MEMBER	209.31
09-27	3270800005	Do	08/09/93–08/15/93	REIMBURSEMENT MILEAGE: 1,210 MILES @ .275	332.75
09-27	3270800001	DARRIN S LEE	03/30/93	REIMBURSEMENT FOR POSTAGE	9.00
09-27	3270800023	Do	08/30/93	REIMBURSEMENT FOR MILEAGEL 248 MILES @ .275; BISMARCK TO MINOT AND RETURN	68.20

09-27	3270800024	MIDTOWNER	08/16/93	ROOM RENTAL FOR TOWN MEETING ON 8-16-93	25.00
09-27	3270800016	NEW YORK TIMES SALES INC.	08/20/93–11/18/93	NEWSPAPER SUBSCRIPTION	71.50
09-27	3270800022	NORTH DAKOTA HEALTH TASK FORCE	07/20/93–07/21/93	LODGING AND MEALS FOR KAREN FREDERICKSON WHEN ATTENDING THE ND HEALTH TASK FORCE RETREAT	98.13
09-27	3270800008	OFFICE SYSTEMS, INC.	09/08/93	FAX PAPER	24.00
09-27	3270800021	WILLISTON DAILY HERALD	08/09/93	AD FOR TOWNHALL MEETING	90.00
09-28	3270750031	ARMS CONTROL & FOREIGN POLICY CAUCUS	09/01/93–12/31/93	MEMBERSHIP DUES	250.00
09-28	3270750006	FEDERAL EXPRESS CORP.	08/11/93	EXPRESS SERVICE	3.99
09-28	3270750008	TOWN HOUSE	08/13/93	ROOM RENTAL FOR MEETING WITH CONSTITUENTS	20.00
09-28	3270750009	WILLISTON COMMUNITY LIBRARY	08/10/93	ROOM RENTAL FOR COMMUNITY FORUM; 8-10-93	10.00
09-29	3272820005	HERALD PRESS	05/31/93	AD FOR COMMUNITY FORUM	138.00
09-29	3272820006	ROSS KEYS	04/21/93	MILEAGE REIMBURSEMENT; 280 MILES @ .275	77.00
09-29	3272820007	Do	04/21/93	REIMBURSEMENT FOR AGRICULTURE CONFERENCE REGISTRATION FEE	35.00
09-29	3273980017	*(H.I.S. SERVICES CHARGED)*	09/29/93	08-01-93 08-31-93	250.00
09-30	3272930079	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		52.00
09-30	3272930080	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		180.00
09-30	3272930081	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		798.72
09-30	3272960016	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		405.00
09-30	3272960014	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		58.75
09-30	3272960015	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		598.48
09-30	3273900128	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		2,827.58
09-30	3273950328	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		1,171.66

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	130,696.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	52,687.36
TOTAL	**183,384.07**

OFFICE OF THE HON. JOHN E PORTER

SALARIES

BRADNER, ROBERT H	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	300.00
CONOLLY, SUZANNE E	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,583.33
COOKE, JOYCE A	07/01/93–09/30/93	CASEWORKER	7,562.49
DAVIS, DOURELLE JAY	07/01/93–09/30/93	CASEWORKER	9,875.01
DAVIS, KAREN	07/01/93–09/30/93	PART-TIME EMPLOYEE	624.99
DUPUIS, KIMBERLY	07/01/93–07/16/93	LBJ CONGRESSIONAL INTERN	672.00
ELKIN, VICKI ANN	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	8,083.33
GANZ, JOHN S	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,583.33
GUHSE, LYNN C	07/01/93–09/30/93	SCHEDULER	7,250.01
GUSTAFSON, ROBERT C	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	300.00
HOTALING, VIRGINIA A	07/01/93–09/30/93	EXECUTIVE ASSISTANT	13,374.99
KELLY, EDWARD	07/01/93–09/30/93	STAFF ASSISTANT	7,500.00
KOHN, DAVID L	07/01/93–09/30/93	PRESS SECRETARY	12,291.67
LOHMAN, JERRILYN A	07/01/93–09/30/93	OFFICE MANAGER/COMPUTER OPERATOR	11,250.00
MOORE, LINDA P	07/01/93–09/30/93	CASEWORKER	10,125.00
MYERS, MICHAEL K	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	12,083.33
NELSON, BONNIE K	07/01/93–09/30/93	CASEWORKER	9,687.51
SCHLICKMAN, MARGARET	07/01/93–09/30/93	CASEWORK SUPERVISOR	10,125.00
SCHULTZE, MARY K	07/01/93–09/30/93	DIRECTOR/CONSTITUENT RELATIONS	4,875.00

EXPENSES

07-06	3181330005	UNITED AIRLINES	06/18/93–06/21/93	MEMBER R/T AIRFARE DC/CHI/DC TIX#5870-310-976	298.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN E PORTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	3182800006	LINDA P MOORE	03/22/93	EXPENSES INCURRED IN CHICAGO WHILE ATTENDING CONGRESSIONAL SEMINAR ON IMMIG. LAWS/ PROCEDURES.	29.60
07-09	3189320004	COMMONWEALTH EDISON	06/01/93-06/30/93	UTILITY SERVICE	144.00
07-19	3197680022	AT&T INFORMATION SYSTEMS	06/26/93-07/25/93	ARLINGTON HTS. PHONE EQUIPMENT CHARGE	88.60
07-19	3197680025	CHICAGO HEARING SOCIETY	06/05/93	INTERPRETING SERVICES FOR THE HEARING IMPAIRED DURING TOWN MEETING-JUNE 5,1993	70.00
07-19	3197680021	CONGRESSIONAL QUARTERLY INC	08/01/93-08/01/94	SUBSCRIPTION RENEWAL TO CONGRESSINAL INSIGHT - 1 YR.	299.00
07-19	3197680024	COUNTY OF LAKE	04/01/93-04/30/93	XEROXING CHARGES FOR MY WAUKEGAN, IL DIST OFFICE	71.62
07-19	3197680023	GSA - KANSAS CITY - REGION SIX	06/30/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	62.07
07-20	3200500006	AQUA COOL	06/22/93-06/30/93	BOTTLE WATER CHARGE	30.80
07-20	3200500008	AT&T EQUIPMENT	06/04/93-07/03/93	WAUKEGAN DISTRICT OFFICE PHONE EQUIPMENT CHARGE	64.89
07-20	3200500005	DINERS CLUB	06/18/93-06/21/93	MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINES RAGR#189475646	173.47
07-20	3200500007	UNITED AIRLINES	07/11/93-07/12/93	MEMBER'S ROUND TRIP AIRFARE - DC/CHIC/DC(8-564)	326.00
07-21	3201530021	JOYCE A COOKE	05/21/93-06/29/93	STAFF TRAVEL IN DISTRICT 76.1 MLS @ .22 TOLLS 1.10	17.84
07-21	3201530022	Do	06/29/93	DIST. STAFF TRAIN FARE--ATTEND MEETING IN CHICAGO ON LEGISLATIVE ISSUES - RE: MEDICARE	6.60
07-21	3201530023	DEE JAY DAVIS	06/03/93-06/22/93	STAFF TRAVEL IN DISTRICT 132 MLS @ .22	29.04
07-21	3201530024	DAVID L KOHN	05/07/93-06/18/93	STAFF TRAVEL IN DISTRICT 146 MLS @ .22 TOLLS $1.90	34.02
07-21	3201530020	RELIABLE CORP	06/11/93	FAX PAPER	9.93
07-26	3204750006	CHICAGO SUN-TIMES	07/12/93-09/05/93	2-MONTH SUBSCRIPTION RENEWAL TO THE CHICAGO SUN TIMES	15.20
07-26	3204750004	COUNTY OF LAKE	05/01/93-05/31/93	XEROXING CHARGES FOR MY WAUKEGAN-IL DIST OFFICE	123.29
07-26	3204750003	DINERS CLUB	07/11/93-07/12/93	MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS RAGR#189649644	60.84
07-26	3204750005	DAVID L KOHN	05/14/93	REIMBURSEMENT FOR FILM USED TO TAKE PHOTOS, FOR NEWSLETTER, OF MEMBER WITH WINNER OF THE CONG ART COMP.	3.69
07-26	3204750002	U.S. GOVERNMENT PRINTING OFFICE	06/08/93	RESEARCH MATERIAL FOR MY DEERFIELD DIST OFFICE 'CODE OF FED REGULATIONS TITLE 8'	20.00
07-27	3207620002	DEE JAY DAVIS	06/08/93	REIMBURSEMENT FOR CABFARE FROM NAT AIRPORT TO LONGWORTH HOB	14.50
07-27	3207620001	Do	06/08/93-06/12/93	STAFF TRAVEL TO DC ON OFFICIAL BUSINESS MILWAUKEE-DC-MILWAUKEE FROM WANKEGAN VIA MILWAUKEE	198.00
07-27	3207620004	Do	06/08/93-06/12/93	REIMBURSEMENT FOR METRO IN WASH. D.C. WHILE ON OFFICIAL BUS.	5.00
07-27	3207620005	Do	06/08/93-06/12/93	REIMBURSEMENT FOR MEALS WHILE IN WASH. DC ON OFFICIAL BUSINESS	55.26
07-27	3207620003	Do	06/10/93	REIMBURSEMENT FOR CABFARE WHILE IN WASH. D.C. ON OFFICIAL BUS. LHOB-HUD	5.45
07-27	3207620006	MARGARET SCHLICKMAN	05/10/93-06/29/93	STAFF TRAVEL IN DISTRICT 109 MLS @ .22	23.98
07-27	3207620008	Do	05/20/93	DIST. STAFF TRAIN FARE--ATTND MEETING IN CHICAGO ON LEGISLATIVE ISSUES RE: OPM BRIEF/VA HOME LOANS.	6.60
07-27	3207620007	Do	06/29/93	DIST. STAFF TRAIN FARE--ATTEND MEETING IN CHICAGO ON LEGISLATIVE ISSUES RE: CONGRESSIONAL BRIEF ON.	6.60
07-29	3208890618	BRIAN PROPERTIES, INC. AGENT	07/01/93-07/30/93	RENT 1650 N.ARLINGTON HGHTS RD ARLINGTON HEIGHTS,IL 60004	485.00
07-29	3208890619	COUNTY OF LAKE	07/01/93-07/30/93	RENT 18 N COUNTY ST WAUKEGAN,IL 60085	526.80
07-29	3208890617	US EQUITIES REALTY INC	07/01/93-07/30/93	RENT 102 WILMOT RD,SUITE 200 DEERFIELD,IL	3,127.90
07-31	3211900400	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,286.17
07-31	3211920158	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		4.55
07-31	3211930855	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		225.00
07-31	3211930856	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		661.30
07-31	3211940158	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		99.23
07-31	3211950218	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		2,405.65
07-31	3211960765	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		765.00
07-31	3211960763	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		145.08

07-31	3211960764	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		421.67
08-05	3211310013	DEE JAY DAVIS	06/10/93	REIMBURSEMENT FOR MEAL WHILE IN DC ATTENDING LUNCHEON WITH ACADEMY REIMBURSEMENT FOR MEAL	40.94
08-05	3211310012	SAVIN CORPORATION	01/31/93	SUPPLIES FOR COPYING MACHINE	85.00
08-05	3211310011	Do	02/28/93	SUPPLIES FOR COPYING MACHINE	152.13
08-05	3214320018	FEDERAL CENTER VISA	06/08/93–06/12/93	LODGING EXPENSE WHILE IN WASH, DC ON OFFICIAL BUSINESS	476.51
08-05	3214320020	JOHN EDWARD PORTER	05/20/93–07/11/93	REIMBURSEMENT FOR TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.45
08-05	3214320015	MARGARET SCHLICKMAN	06/08/93–06/12/93	STAFF TRAVEL TO DC ON OFFICIAL BUSINESS CHI/WASH/CHI	298.00
08-05	3214320017	Do	06/08/93–06/12/93	REIMBURSEMENT FOR MEALS WHILE IN WASH, DC ON OFFICIAL BUSINESS	55.26
08-05	3214320016	Do	06/12/93	REIMBURSEMENT FOR CAB FARE FROM LHOB TO NATIONAL AIRPORT	12.00
08-05	3214320019	THE WALL STREET JOURNAL	08/20/93–08/20/94	1 YEAR SUBSCRIPTION RENEWAL	149.00
08-06	3217600005	VIRGINIA A HOTALING	04/28/93–07/27/93	STAFF TRAVEL IN DISTRICT 324 MLS AT .22 TOLLS	72.08
08-10	3218520010	Do	04/07/93	REIMBURSEMENT FOR PHONE CALL TO WASHINGTON DC REGARDING OFFICIAL BUSIN	7.18
08-11	3223330009	COMMONWEALTH EDISON	06/30/93–07/30/93	UTILITY SERVICE	146.56
08-12	3223460001	CHICAGO HEARING SOCIETY	05/10/93	HEARING INTERPRETER CHARGE FOR TOWN MEETING, MAY 10, 1993	77.50
08-17	3228480025	AT&T EQUIPMENT	07/04/93–08/03/93	WAUKEGAN DISTRICT OFFICE PHONE EQUIPMENT CHARGE	64.88
08-17	3228480026	DEE JAY DAVIS	07/02/93–07/27/93	STAFF TRAVEL IN DISTRICT 156.5 MLS @ .22	34.43
08-17	3228700015	AT&T INFORMATION SYSTEMS	07/26/93–08/25/93	ARLINGTON HEIGHTS PHONE EQUIPMENT CHARGE--ACT #0012-184-6224	88.60
08-17	3228700018	DINERS CLUB	07/30/93–08/02/93	MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS RAGR#599524763	140.81
08-17	3228700016	GENETIC RESOURCES COMMUNICATION SYSTEMS	07/17/93–07/17/94	1-YR SUBSCRIPTION RENEWAL VOL./ISSUE 9/1-9/4	35.00
08-17	3228700017	UNITED AIRLINES	07/30/93–08/02/93	MEMBER'S ROUND TRIP AIRFARE-DC/CHIC/DC TICKET #5870-306-565	326.00
08-18	3228360001	AQUA COOL	07/21/93–07/31/93	BOTTLE WATER CHARGE	30.80
08-18	3228360003	CENTURY 21	06/01/93–06/30/93	XEROXING CHARGES FOR ARLINGTON HTS DISTRICT OFFICE	72.10
08-18	3228360004	Do	07/01/93–07/31/93	XEROXING CHARGES FOR ARLINGTON HTS DISTRICT OFFICE	35.60
08-18	3228360002	RELIABLE CORP	07/27/93	FAX PAPER	16.87
08-18	3228360005	THOMAS J LANKFORD	07/15/93	PRINTING CHARGES FOR MEMO PADS	36.85
08-18	3229370016	DEE JAY DAVIS	06/18/93–07/16/93	REIMBURSEMENT FOR FILM USED TO TAKE PHOTOS OF ACADEMY APPOINTEES FOR NEWSLETTER	23.60
08-27	3238890619	BRIAN PROPERTIES, INC. AGENT	08/01/93–08/30/93	RENT 1650 N.ARLINGTON HGHTS RD ARLINGTON HEIGHTS,IL 60004	485.00
08-27	3238890620	COUNTY OF LAKE	08/01/93–08/30/93	RENT 18 N COUNTY ST WAUKEGAN,IL 60085	526.80
08-27	3238890618	US EQUITIES REALTY INC	08/01/93–08/30/93	RENT 102 WILMOT RD,SUITE 200 DEERFIELD,IL	3,127.90
08-31	3238940157	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		44.50
08-31	3239930836	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		225.00
08-31	3239930837	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		507.30
08-31	3239960787	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		765.00
08-31	3239960785	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		190.17
08-31	3239960786	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		450.64
08-31	3243900391	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,275.92
08-31	3243920141	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		11.70
08-31	3243950214	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		346.86
09-03	3243550001	COUNTY OF LAKE	06/01/93–06/30/93	XEROXING CHARGES FOR MY WAUKEGAN-IL. DIST. OFFICE	97.50
09-09	3251810003	COMMONWEALTH EDISON	07/30/93–08/30/93	UTILITY SERVICE	127.87
09-16	3258760020	FEDERAL EXPRESS CORP	08/06/93	EXPRESS MAIL SERVICE CHARGE	5.23
09-16	3258760021	Do	08/17/93	EXPRESS MAIL SERVICE CHARGE	6.16
09-20	3260700005	AT&T EQUIPMENT	08/04/93–09/03/93	AT&T PHONE EQUIPMENT CHARGE-WAUKEGAN DIST OFFICE	64.89
09-20	3260700006	AT&T INFORMATION SYSTEMS	08/26/93–09/25/93	AT&T PHONE EQUIPMENT FOR -ARLINGTON HEIGHTS DIST OFFICE	88.60
09-20	3260700009	DINERS CLUB	09/05/93–09/06/93	MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS RAGR#599824105	65.18
09-20	3260700008	Do	09/10/93–09/13/93	MEMBER'S ROUND TRIP AIRFARE-DC/CHIC/DC (3-520)	329.00
09-20	3260700010	THOMAS J. LANKFORD, INC.	08/11/93	PRINTING CHARGES FOR NEWSLETTER	4,723.70
09-20	3260700007	UNITED AIRLINES	09/05/93–09/06/93	MEMBER'S ROUND TRIP AIRFARE-DC/CHIC/DC (4-530)	326.00
09-21	3263820006	AQUA COOL	08/18/93–08/31/93	BOTTLE WATER CHARGE	30.80
09-21	3263820002	CHICAGO SUN-TIMES	09/06/93–10/31/93	2-MTH SUBSCRIPTION RENEWAL	8.39
09-21	3263820003	CONGRESSIONAL QUARTERLY INC	10/01/93–10/01/94	SUBSCRIPTION RENEWAL TO CONGRESSIONAL MONITOR - 1 YR	1,299.00
09-21	3263820001	CRAINS CHICAGO BUSINESS	10/01/93–10/01/94	1-YR SUBSCRIPTION RENEWAL	73.00
09-21	3263820008	DAY-TIMERS INC.	08/10/93	REORDER JR. EXECUTIVE WALLET REFILLS	23.38
09-21	3263820004	ILLINIOS POLITICS	10/01/93–10/01/94	SUBSCRIPTION RENEWAL FOR 12 ISSUES	30.00
09-21	3263820007	RELIABLE CORP.	09/03/93–09/07/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	135.07
09-21	3263820009	SAVIN CORPORATION	08/11/93	DISPERSANT FOR XEROX MACHINE IN DISTRICT OFFICE	44.77

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN E PORTER—Con.					
09-21	3263820005	TIME MAGAZINE	10/01/93-10/01/94	1-YR SUBSCRIPTION RENEWAL	59.95
09-28	3270890626	BRIAN PROPERTIES, INC. AGENT	09/01/93-09/30/93	RENT 1650 N.ARLINGTON HGHTS RD ARLINGTON HEIGHTS,IL 60004	485.00
09-28	3270890627	COUNTY OF LAKE	09/01/93-09/30/93	RENT 18 N COUNTY ST WAUKEGAN,IL 60085	526.80
09-28	3270890525	US EQUITIES REALTY INC	09/01/93-09/30/93	RENT 102 WILMOT RD,SUITE 200 DEERFIELD,IL	3,127.90
09-30	3270940141	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		34.50
09-30	3272930861	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		225.00
09-30	3272930862	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		380.86
09-30	3272960784	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		765.00
09-30	3272960782	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		190.17
09-30	3272960783	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		342.30
09-30	3273900406	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,414.46
09-30	3273950218	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		(317.80)
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	672.00
				MEMBERS CLERK HIRE	138,474.99
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	37,603.86
ADJUSTMENTS/REFUNDS					
EXPENSES					
06-17	3214300003	BULLETIN BROADFAXING NETWORK	05/05/93-05/02/94	REFUND DUE TO DUPLICATE PAYMENT	(220.00)
06-29	3222990004	THE CHICAGO REPORTER	05/10/93	REFUND DUE TO INCORRECT PAYEE	(77.50)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(297.50)
				TOTAL	**176,453.35**
OFFICE OF THE HON. ROB PORTMAN					
SALARIES					
		BENNER, HENRY M	07/01/93-07/09/93	LEGISLATIVE CORRESPONDENT	492.58
		BOYD, ANNE CHRISTOPHER	07/01/93-09/30/93	CASEWORKER	5,444.25
		BRIDGELAND, JOHN M	07/01/93-09/30/93	CHIEF OF STAFF	24,500.01
		FREEMAN, ALLEN M	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	6,999.99
		HASSAN, CHRISTINA E	07/19/93-09/30/93	D.C. INTERN	1,920.00
		HEAD, LAURA E	08/02/93-09/30/93	PRESS SECRETARY	4,916.67
		HEIGHBERGER, ERIC B	07/06/93-09/30/93	D.C. INTERN	2,266.67
		INGLEE, WILLIAM B	07/01/93-09/30/93	PART-TIME EMPLOYEE	1,099.98

		JANSEN, LAURA K	08/23/93–09/30/93	STAFF ASSISTANT	1,900.00
		LIPPERT, WAYNE, JR	08/09/93–09/30/93	TEMPORARY EMPLOYEE	1,386.67
		MILLER, TIMOTHY P	07/01/93–08/31/93	LEGISLATIVE DIRECTOR	8,133.34
		OLIVER, JANET L	07/01/93–09/30/93	LEGISLATIVE ASSISTANT/COUNSEL	6,999.99
		PETUCHOWSKI, JONATHAN M	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	15,000.00
		RICHARDSON, ELIZABETH DUNNE	07/01/93–09/30/93	SENIOR LEGISLATIVE ASSISTANT	8,750.01
		ROUX, KAREN E	07/01/93–09/30/93	CASEWORKER	5,000.01
		SCHULTZ, MELISA W	07/01/93–09/30/93	EXECUTIVE ASSISTANT	6,999.99
		WEISE, ALISON S	07/19/93–09/30/93	SYSTEMS MANAGER	3,600.00
		WISHARD, ANNETTE J	07/01/93–09/30/93	DISTRICT OFFICE MANAGER	14,250.00
		WRIGHT, CREIGHTON B, JR	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	5,000.01

EXPENSES

07-06	3180340011	AMERITECH MOBILE COMMUNICATIONS, INC	06/14/93–07/04/93	MOBILE PHONE CHARGES	17.36
07-06	3180340009	JOHN M BRIDGELAND	06/07/93	507 MILES X .275 FOR TRAVEL FROM CINCINNATI TO WASH, DC IN A PRIVATE VEHICLE	139.43
07-06	3180340010	Do	06/18/93–06/21/93	1014 MILES X .275 FOR R/T TRAVEL TO CINCINNATI AND BACK TO WASH, DC IN PRIVATE AUTO	278.85
07-06	3180340012	FEDERAL EXPRESS CORP	06/18/93	OVERNIGHT CHARGES	10.46
07-06	3180340007	ROB PORTMAN	06/18/93	PARKING CHARGES AT CINCINNATI/NORTHERN KY AIRPORT	4.00
07-06	3180340008	Do	06/18/93	CAB FARE	15.00
07-09	3188270010	POSTMASTER, WASHINGTON, D.C.	06/18/93	2 ROLLS	58.00
07-12	3187760013	CLERMONT SUN PUBLISHING	06/17/93	OFFICIAL ADVERTISEMENT FOR TOWN MEETING ON JUNE 19,1993	180.00
07-12	3187760011	FEDERAL EXPRESS CORP	05/28/93	OFFICIAL OVERNIGHT CHARGES	15.69
07-12	3187760012	Do	06/25/93	OFFICIAL OVERNIGHT CHARGES	10.84
07-19	3197680027	Do	07/02/93	OFFICIAL OVERNIGHT MAILINGS	8.73
07-19	3197680026	Do	07/10/93	OFFICIAL OVERNIGHT MAILINGS	5.23
07-19	3197680030	ROB PORTMAN	07/01/93	CAB FARE FROM AIRPORT TO HYDE PARK HOME	30.00
07-19	3197680028	THOMAS J LANKFORD	06/30/93	PRINTING OF GOLD DOME CARDS AND ENVELOPES	218.70
07-19	3197680029	Do	06/30/93	PRINTING OF SCHEDULE CARDS AND NEWS RELEASE PAPER	122.40
07-20	3200500010	CINCINNATI BUSINESS COURIER	06/24/93–06/24/94	ONE YEAR SUBSCRIPTION	48.00
07-20	3200500011	DEFENDER PUBLISHING COMPANY	06/16/93	20 INCH ADVERTISEMENT FOR DISTRICT TOWN MEETING	66.00
07-20	3200500009	RIPLEY BEE	06/17/93	12 INCH ADVERTISEMENT FOR DISTRICT TOWN MEETING	33.00
07-20	3200500012	ANNETTE WISHARD	05/21/93	MILEAGE REIMBURSEMENT R/T TRAVEL CINN TO DAYTON AND AIRPORT PARKING (PARKING 42.00) 155 MI. X .275.	44.63
07-20	3200500013	Do	06/19/93	MILEAGE REIMBURSEMENT R/T CINN TO BATAVIA FOR DISTRICT TOWN MEETING 55 MI. X .275	15.13
07-21	3201530026	ROB PORTMAN	07/01/93	MILEAGE REIMBURSEMENT FROM D.C. TO HYDE PARK HOME 507 MIX.275	139.43
07-21	3201530027	Do	07/02/93–07/12/93	MILEAGE REIMBURSEMENT FOR JULY DISTRICT WORK PERIOD 200MIX.275	55.00
07-21	3201530025	KAREN E ROUX	07/08/93	MILEAGE REIMBURSEMENT FOR ROUNDTRIP TO COLUMBUS 192 MI X .275–$52.80	52.80
07-23	3204310018	DINERS CLUB	06/08/93	R/T TICKET DCA/CINN	243.00
07-23	3204310017	ROB PORTMAN	05/28/93–06/03/93	TRAVEL REIMBURSEMENT R/T TRAVEL DC TO CINN	290.00
07-29	3209770017	AMERITECH MOBILE COMMUNICATIONS, INC	08/03/93	CELLULAR PHONE CHARGES	13.02
07-29	3209770018	SPRINT	07/06/93	DISTRICT LONG DISTANCE CHARGES	19.03
07-31	3211900181	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,764.31
07-31	3211920047	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		2.60
07-31	3211930299	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		90.00
07-31	3211930300	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		396.93
07-31	3211940050	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		54.00
07-31	3211950386	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		1,178.49
07-31	3211960223	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		338.30
08-05	3215390007	AQUA COOL	06/30/93	WATER SERVICE FOR CANNON OFFICE	17.20
08-05	3215390010	FEDERAL EXPRESS CORP	07/16/93	OFFICIAL OVERNIGHT MAILINGS	5.23
08-05	3215390009	Do	07/23/93	OFFICIAL OVERNIGHT MAILINGS	19.32
08-05	3215390008	ALLEN M FREEMAN	07/01/93–07/27/93	REIMBURSEMENT FOR 742 MILES OF TRAVEL IN DISTRICT 742 X .275	204.05
08-16	3224530007	MIDDLETOWN JOURNAL	06/30/93	TOWN MEETING ADVERTISEMENT IN THE FRANKLIN CHRONICLE	132.00
08-16	3224530006	NATIONAL JOURNAL, INC	07/30/93	ALMANAC OF AMERICAN POLITICS 1994	65.94
08-16	3224530008	PRESS COMMUNITY NEWSPAPERS	06/30/93	TOWN MEETING ADVERTISEMENT IN PRESS COMMUNITY NEWSPAPERS	572.16
08-18	3229370017	AQUA COOL	07/31/93	WATER SERVICE FOR DC OFFICE	38.00
08-18	3229370019	CONGRESSIONAL QUARTERLY INC	07/28/93–07/28/94	SUBSCRIPTION	995.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROB PORTMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-18	3229370020	EDGEWOOD UNIVERSAL CABLING SYSTEMS, INC	08/03/93	CABLING OF NEW KENWOOD DISTRICT OFFICE FOR COMPUTERS-MOVE DATE WAS 8/2/93	875.00
08-18	3229370018	U S G P O	07/19/93	PURCHASE OF BUDGET BASELINES AND HISTORICAL DATA	33.00
08-25	3237330003	AMERITECH MOBILE COMMUNICATIONS, INC	07/14/93-08/14/93	MOBILE PHONE CHARGES	13.02
08-25	3237330001	CINCINNATI BELL	07/01/93-07/31/93	FOREIGN DIRECTORY LISTINGS	14.93
08-25	3237330002	FEDERAL EXPRESS CORP	08/09/93	OFFICIAL OVERNIGHT MAILINGS	6.16
08-25	3237330005	PRESS COMMUNITY NEWSPAPERS	08/01/93-10/29/93	SUBSCRIPTION TO PRESS COMMUNITY NEWSPAPERS FOR 22 WEEKS	66.00
08-25	3237330004	THE WESTERN STAR	08/12/93-08/12/94	ONE YEAR SUBSCRIPTION TO THE WESTERN STAR	23.40
08-31	3239890621	DUKE MANAGEMENT, INC	08/01/93-08/30/93	RENT - 8044 MONTGOMERY RD. CINCINNATI, OH	2,482.08
08-31	3239930296	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		90.00
08-31	3239930297	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		502.19
08-31	3243900176	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,269.79
08-31	3243920047	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		72.80
08-31	3243950382	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		1,354.93
09-03	3243720018	DINERS CLUB	06/29/93-07/01/93	ROUNDTRIP TICKET CINN-WASHINGTON WASHINGTON-CINN (MBR) 9186	436.00
09-03	3243720019	Do	07/13/93-07/16/93	ROUNDTRIP TICKET CINN-WASHINGTON WASHINGTON-CINN (MBR) 8725	476.00
09-03	3243720020	Do	07/20/93-07/23/93	ROUNDTRIP TICKET CINN-WASHINGTON WASHINGTON-CINN (MBR) 7747	476.00
09-03	3243720022	FEDERAL EXPRESS CORP	08/10/93	OVERNIGHT CHARGES	10.46
09-03	3243720021	Do	08/17/93	OVERNIGHT CHARGES TO DISTRICT OFFICE	6.16
09-03	3243720025	OHIO BELL	05/04/93	FOREIGN DIRECTORY LISTING IN RIPLEY WHITE PAGES	68.40
09-03	3243720023	SPRINT	08/07/93	DISTRICT OFFICE PHONE CHARGES	36.89
09-03	3243720024	THOMAS J LANKFORD	08/16/93	CONSTITUENT INFORMATION NEWSLETTER (APPROVED FRANKING 8/20/93)	201.00
09-03	3245420002	FEDERAL EXPRESS CORP	08/27/93	OVERNIGHT EXPRESS MAIL CHARGES	14.21
09-03	3245420004	ALLEN M FREEMAN	08/01/93-08/24/93	REIMBURSEMENT FOR DISTRICT TRAVEL IN PRIVATELY OWNED VEHICLE 782MI X .27	211.14
09-03	3245420003	ERIC B HEIGHBERGER	08/24/93-08/27/93	ROUNDTRIP CAR TRAVEL FROM WASH TO CINN 1,000MI X .27	270.00
09-03	3245420001	THE NEWS DEMOCRAT MERCHANTILE AVT	08/26/93	3X4 1 WK ADVERTISEMENT FOR TOWN MEETING	45.00
09-10	3253540016	FEDERAL EXPRESS CORP	09/03/93	OFFICIAL OVERNIGHT MAILINGS TO DISTRICT OFFICE	16.66
09-10	3253540020	RIPLEY BEE	09/02/93	DISPLAY ADVERTISEMENT FOR TOWN MEETING	49.50
09-10	3253540017	THE WESTERN STAR	08/22/93	DISPLAY ADVERTISEMENT FOR TOWN MEETING	62.50
09-10	3253540018	Do	08/25/93	DISPLAY ADVERTISEMENT FOR TOWN MEETING	130.00
09-10	3253540019	Do	08/25/93	DISPLAY ADVERTISEMENT FOR TOWN MEETING	185.50
09-14	3256460011	JOHN M BRIDGELAND	09/04/93	CINN TO WASHINGTON 507 MILES X .27	136.89
09-14	3256460007	MANCHESTER SIGNAL	08/26/93	TOWN MEETING ADVERTISMENT	59.85
09-14	3256460028	MIDDLETOWN JOURNAL	08/31/93	TOWN MEETING ADVERTISEMENTS IN THE FRANKLIN CHRONICLE	114.00
09-14	3256460009	JANET L OLIVER	08/30/93	ROUNDTRIP CINN TO FAIRFIELD AGEXTENSION OFFICE 78 MI X .275	21.06
09-14	3256460010	Do	08/31/93	ROUNDTRP CINN TO FAIRFIELD FOR OHIO STATE AGRICULTURE TRIP 20 MI X .27	5.40
09-14	3256460008	PRESS COMMUNITY NEWSPAPERS	08/31/93	TOWN MEETING ADVERTISMENTS IN PRESS COMMUNITY NEWSPAPERS	428.52
09-14	3256460012	THOMAS J LANKFORD	08/31/93	REORDER OF STATIONERY & ENV, NEWSPAPER/ TOWN MEETING ADS & PROOFS	287.63
09-20	3260700001	AQUA COOL	08/31/93	WATER SERVCIE FOR CANNON HOUSE OFFICE BUILDING	32.80
09-20	3260700003	FEDERAL EXPRESS CORP	09/11/93	OFFICIAL OVERIGHT MAILING	6.16
09-20	3260700004	MANCHESTER SIGNAL	09/02/93	TOWN MEETING ADVERTISEMENT	119.70
09-20	3260700002	THE BROWN COMPANY PRESS	08/30/93	TOWN MEETING ADVERTISEMENT	99.75
09-22	3215640005	POSTMASTER, WASHINGTON, D C	06/22/93	3 ROLLS OF STAMPS	87.00
09-28	3270890628	DUKE MANAGEMENT, INC	09/01/93-09/30/93	RENT - 8044 MONTGOMERY RD. CINCINNATI, OH	2,482.08
09-30	3266220016	AMERITECH MOBILE COMMUNICATIONS, INC	08/14/93-09/14/93	MONTHLY CELLULAR PHONE CHARGES	13.02

09-30	3266220017	CINCINNATI BELL	08/01/93-08/31/93	MONTHLY SERVICE AND MAINTENANCE	2.75
09-30	3266220010	DINERS CLUB	06/18/93-06/22/93	MEMBER ROUNDTRIP AIRFARE FROM WASHINGTON TO CINCINATI (0015)	436.00
09-30	3266220012	Do	07/26/93-07/30/93	MEMBER ROUNDTRIP AIRFARE FROM CINCINNATI TO WASHINGTON (7174)	476.00
09-30	3266220011	Do	08/02/93-08/08/93	MEMBER ROUNDTRIP AIRFARE FROM CINCINNATI TO WASHINGTON (7173)	305.00
09-30	3266220013	Do	08/26/93-08/31/93	ROUNDTRIP AIRFARE FROM WASHINGTON TO CINCINNATI FOR JONATHAN PETUCHOWSKI (5619)	170.00
09-30	3266220014	Do	08/27/93-09/01/93	ROUNDTRIP AIRFARE FROM WASHINGTON TO CINCINNATI FOR JAN OLIVER (5618)	170.00
09-30	3266220015	Do	09/09/93-09/10/93	ONE NIGHT AT HOLIDAY IN COLS FOR OHIO CHAMBER OF COMMERCE LEGIS CONF	68.90
09-30	3270940039	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		101.40
09-30	3272930298	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		90.00
09-30	3272930299	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		483.31
09-30	3272960231	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		495.00
09-30	3272960229	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		3,807.12
09-30	3272960230	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		516.23
09-30	3273900179	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		781.95
09-30	3273950384	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		1,382.45

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	124,660.17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,685.95
TOTAL	**155,346.12**

OFFICE OF THE HON. GLENN POSHARD

SALARIES

BLACK, PAUL E	07/01/93-09/30/93	STAFF ASSISTANT	6,249.99
BOLIN, ROBIN R	08/02/93-09/30/93	STAFF ASSISTANT	2,294.45
CHAMPLIN, LISA KAY	07/01/93-07/31/93	STAFF ASSISTANT	1,563.00
Do	08/01/93-09/30/93	PART-TIME EMPLOYEE	2,333.34
CRAGG, SUSAN C	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,249.99
CRISOSTOMO, HELENA W	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,500.00
DAVIS, BETTY JANE	07/01/93-09/30/93	STAFF ASSISTANT	6,375.32
DUNBAR, REGINA L	07/01/93-09/30/93	STAFF ASSISTANT	5,000.01
HAMPTON, JUDY I	07/01/93-09/30/93	DISTRICT ADMINISTRATOR	8,708.33
HOLMAN, ANITA JO	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,000.00
KELLUM, PATRICIA A	07/01/93-07/31/93	PART-TIME EMPLOYEE	1,041.67
Do	08/01/93-09/30/93	STAFF ASSISTANT	4,166.66
KIRKPATRICK, JAMES L	07/01/93-09/30/93	STAFF ASSISTANT	6,375.32
LANIAK, BERNADETTE M	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,500.00
MARTIN, TIMOTHY DEAN	07/01/93-09/30/93	STAFF ASSISTANT	6,375.32
MEDERNACH, GERALD J	07/01/93-09/30/93	STAFF ASSISTANT	6,249.99
NOLAN, LOUISE F	07/01/93-09/30/93	DISTRICT DIRECTOR	7,125.00
PREWITT, KAREN Y	07/01/93-09/30/93	RECEPTIONIST	6,999.99
QUAQLIA, EDWARD L	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,000.00
RICHARDSON, DEBORAH L	07/01/93-08/13/93	LBJ CONGRESSIONAL INTERN	1,806.00
RUMSEY, DONALD E	07/01/93-09/30/93	STAFF ASSISTANT	5,749.99
RYAN, DENISE L	07/01/93-07/31/93	STAFF ASSISTANT	1,563.00
Do	08/01/93-09/30/93	PART-TIME EMPLOYEE	2,333.34
STEVENSON, SHIRLEY M	07/01/93-09/30/93	STAFF ASSISTANT	6,041.66
STRICKLIN, DAVID D	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	14,250.00
TURNER, VICTOR L	07/01/93-09/30/93	STAFF ASSISTANT	7,258.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLENN POSHARD—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	3182210011	DINERS CLUB	06/08/93-06/18/93	MEMBER'S ROUNDTRIP TRAVEL FROM ST. LOUIS TO WASHINGTON NATIONAL	503.00
07-06	3182210012	Do	06/21/93-06/24/93	MEMBER'S ROUNDTRIP TRAVEL FROM ST. LOUIS TO WASHINGTON NATIONAL	503.00
07-06	3182210010	ILLINOIS POWER	05/24/93-06/24/93	UTILITY BILL	44.38
07-12	3190230020	DINERS CLUB	06/18/93-06/19/93	OVERNIGHT LODGING IN DISTRICT FOR MEMBER	36.97
07-12	3190230017	ANITA JO HOLMAN	05/08/93-06/19/93	IN-DISTRICT MILES 296 MILES @ 24¢ PER MILE	71.04
07-12	3190230019	ALENE MEZO	06/05/93-06/26/93	CLEANING OF MARION OFFICES	80.00
07-12	3190230018	VICTOR L TURNER	06/16/93-06/30/93	IN-DISTRICT 160 MILES @ 24¢ PER MILE	38.40
07-27	3207620030	PAUL E BLACK	06/01/93-06/29/93	IN DISTRICT 1075 MILES @ .24	258.00
07-27	3207620011	Do	06/30/93-06/30/93	OUT OF DISTIRCT 180 MILES @ .24 TO SBA CONG	43.20
07-27	3207620009	CONGRESSIONAL MANAGEMENT FOUNDATION	07/01/93-07/12/93	4-SETTING COURSE: A CONG. MANAGEMENT GUIDE FOR THE MEMBER, A.A., & 2 DISTRICT MANAGERS	60.00
07-27	3207620010	Do	07/08/93-07/08/93	1-FRONTLINE MGMT: A GUIDE FOR CONGRESSIONAL DISTRICT/STATE OFFICES FOR DISTRICT MANAGER	10.00
07-27	3207620012	PATRICIA A KELLUM	06/01/93-06/26/93	IN DISTRICT 210 MILES @ .24	50.40
07-27	3207620026	TIMOTHY D MARTIN	06/23/93-06/25/93	IN DISTRICT 80 MILES @ .24	19.20
07-27	3207620027	GERALD J MEDERNACH	06/02/93-06/29/93	IN DISTRICT 527 MILES @ .24	126.48
07-27	3207620028	Do	06/08/93-06/18/93	OUT OF DISTRICT 568 MILES @ .24 TO TAKE MEMBER TO ST. LOUIS A/P	136.32
07-27	3207620029	SHIRLEY M STEVENSON	06/03/93-06/29/93	IN DISTRICT 506 MILES @ .24	121.44
07-29	3208890620	CITY OF FRANKFORT	07/01/93-07/30/93	RENT - 201 E NOLEN ST W FRANFORT, IL	100.00
07-29	3208890624	COLES COUNTY AIRPORT AUTHORITY	07/01/93-07/30/93	RENT - ROUTE 16 EAST MATTOON, IL	400.00
07-29	3208890622	GREENWOOD DEVELOPMENT CORPORATION	07/01/93-07/30/93	RENT - 363 SOUTH MAIN STREET DECATUR, IL	350.00
07-29	3208890623	JOHN W KIRBY	07/01/93-07/30/93	RENT - 444 S. WILLOW STREET EFFINGHAM, FL	200.00
07-29	3208890621	RICHARD H. & DIANE M SCHULTE	07/01/93-07/30/93	RENT - 3409 CHRISTY LANE MARION, IL	1,100.00
07-29	3208890625	THOMSON & PETTYJOHN REAL ESTATE, INC	07/01/93-07/30/93	RENT - 801 WEST 9TH STRET MT. CARMEL, IL	150.00
07-29	3209290025	CANDY CANE CLEANERS	06/30/93-06/30/93	MAT CLEANING	10.00
07-29	3209290021	TIMOTHY D MARTIN	06/07/93-06/20/93	IN-DISTRICT 135 MILES @ 24¢ PER MILE	32.40
07-29	3209290020	Do	06/21/93-06/30/93	OUT OF DISTRICT 868 MILES TO SBA BRIEFING AND TO TAKE MEMBER TO ST LOUIS AIRPORT	208.32
07-29	3209290030	LOUISE F NOLAN	05/05/93-05/26/93	IN-DISTRICT 435 MILES @ 24¢ PER MILE	104.40
07-29	3209290031	Do	06/01/93-06/30/93	IN-DISTRICT MILES 410 MILES @ 24¢ PER MILE	98.40
07-29	3209290018	HON GLENN POSHARD	04/01/93-06/30/93	IN-DISTRICT 4019 MILES @ 24¢ PER MILE	964.56
07-29	3209290022	TCI CABLEVISION OF DECATUR	07/16/93-08/15/93	CABLE BILL	19.16
07-29	3209290023	U-SAVE OFFICE FURNITURE	06/29/93-06/29/93	EASEL BOARD AND STAND	31.50
07-29	3209290024	WESTERN UNION TELEGRAPH CO.	05/18/93-05/18/93	INTERNATIONAL TELEGRAM	48.47
07-31	3211900488	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,108.80
07-31	3211920204	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		92.30
07-31	3211931085	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		60.00
07-31	3211931086	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		502.21
07-31	3211950227	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		(523.05)
07-31	3211960990	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		630.00
07-31	3211960989	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,128.74
08-05	3214320024	DAVID L ANDRUKITIS	06/30/93-07/14/93	PRESS PAPER AND BUSINESS CALLING CARDS	233.00
08-05	3214320022	FEDERAL EXPRESS CORP	06/21/93-06/25/93	OVERNIGHT MAIL	12.73
08-05	3214320021	Do	06/30/93-07/02/93	OVERNIGHT MAIL	11.25
08-05	3214320025	Do	07/02/93-07/06/93	OVERNIGHT MAIL	3.75
08-05	3214320023	Do	07/15/93-07/16/93	OVERNIGHT MAIL	3.99

08-05	3215750016	CIPS	06/17/93–07/15/93	UTILITY BILL	258.58
08-05	3215750013	DINERS CLUB	06/24/93–06/26/93	OVERNIGHT LODGING IN SPRINGFIELD, ILLINOIS	158.40
08-05	3215750014	Do	07/13/93–07/23/93	MEMBER'S ROUNDTRIP TRAVEL LOUIS AIRPRT TO NATIONAL (6953)	549.00
08-05	3215750015	HON. GLENN POSHARD	06/27/93–07/01/93	PARKING EXPENSE AT ST. LOUIS LAMBERT AIRPORT	25.00
08-06	3217600006	DINERS CLUB	06/27/93–07/01/93	MEMBER'S ROUNDTRIP TRAVEL FROM ST. LOUIS LAMBERT AIRPORT TO WASHINGTON NATIONAL AIRPORT	503.00
08-13	3222260007	OFFICE OF RECORDS AND REGISTRATION	06/01/93–07/31/93	MEMBER VIDEOTAPE ORDER	35.00
08-17	3228700023	PAUL E BLACK	07/01/93–07/15/93	300 IN DISTRICT MILES @ .24	72.00
08-17	3228700019	ILLINOIS POWER	06/24/93–07/28/93	UTILITY BILL	44.37
08-17	3228700031	PATRICIA A KELLUM	07/20/93–07/20/93	106 OUT OF DISTRICT MILES TO ATTEND MEDICARE BRIEFING IN SPRINGFIELD @ .24	25.44
08-17	3228700020	GERALD J MEDERNACH	07/06/93–07/28/93	484 IN DISTRICT MILES @ .24	116.16
08-17	3228700022	LOUISE F NOLAN	07/06/93–07/28/93	690 IN DISTRICT MILES @ .24	165.60
08-27	3238890622	CITY OF FRANKFORT	08/01/93–08/30/93	RENT - 201 E NOLEN ST W FRANFORT, IL	100.00
08-27	3238890626	COLES COUNTY AIRPORT AUTHORITY	08/01/93–08/30/93	RENT - ROUTE 16 EAST MATTOON, IL	400.00
08-27	3238890624	GREENWOOD DEVELOPMENT CORPORATION	08/01/93–08/30/93	RENT - 363 SOUTH MAIN STREET DECATUR, IL	350.00
08-27	3238890625	JOHN W. KIRBY	08/01/93–08/30/93	RENT - 444 S. WILLOW STREET EFFINGHAM, FL	200.00
08-27	3238890623	RICHARD H. & DIANE M. SCHULTE	08/01/93–08/30/93	RENT - 3409 CHRISTY LANE MARION, IL	1,100.00
08-27	3238890627	THOMSON & PETTYJOHN REAL ESTATE, INC	08/01/93–08/30/93	RENT - 801 WEST 9TH STRET MT. CARMEL, IL	150.00
08-31	3238940193	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		233.50
08-31	3239931058	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		60.00
08-31	3239931059	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		585.85
08-31	3239961007	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		765.00
08-31	3239961006	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		966.18
08-31	3243900480	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,692.72
08-31	3243920177	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		20.80
08-31	3243950223	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		1,607.51
09-03	3244040002	CANDY CANE CLEANERS	07/31/93–07/31/93	MAT RENTAL	10.00
09-03	3244040001	CIPS	07/15/93–08/13/93	UTILITY BILL	241.93
09-03	3244040003	DEAN'S OFFICE SUPPLY, INC	07/16/93–07/16/93	OFFICE SUPPLIES	6.65
09-03	3244040005	FEDERAL EXPRESS CORP	08/05/93–08/09/93	OVERNIGHT MAIL	10.15
09-03	3244040006	EDWARD L QUAQLIA	07/13/93–07/13/93	276 OUT OF DISTRICT MILES TO ST. LOUIS AIRPORT @ .24	66.24
09-03	3244040004	TCI CABLEVISION OF DECATUR	08/16/93–09/15/93	CABLEVISION BILL	20.55
09-03	3244040008	THE VINCENNES SUN COMMERCIAL	09/01/93–03/01/94	6 MONTH SUBSCRIPTION	72.00
09-03	3244040007	VICTOR L TURNER	07/09/93–07/21/93	IN DISTRICT 322 MILES @ .24	77.28
09-03	3245420015	DINERS CLUB	07/19/93–07/24/93	STAFF MEMBER ROUNDTRIP TRAVEL FROM ST. LOUIS WASH. NAT'L TO ATEND SEMINAR IN D.C. (HAMPTON)	549.00
09-03	3245420011	Do	08/06/93–08/07/93	OVERNIGHT LODGING FOR THE MEMBER PLUS TELEPHONE	52.77
09-03	3245420014	FEDERAL EXPRESS CORP	07/27/93–08/04/93	OVERNIGHT MAIL	26.73
09-03	3245420008	JUDY I HAMPTON	07/18/93–07/24/93	OUT OF DISTRICT 508 MILES TO ST. LOUIS AIRPORT TO ATTEND SEMINAR IN DC @ .24 PLUS PARKING	123.82
09-03	3245420007	JAMES L. KIRKPATRICK	07/06/93–07/06/93	IN DISTRICT 210 MILES @ .24	50.40
09-03	3245420013	TIMOTHY D MARTIN	07/09/93–07/16/93	IN DISTRICT 287 MILES @ .24	68.88
09-03	3245420005	ALENE MEZO	07/03/93–07/31/93	OFFICE CLEANING	100.00
09-03	3245420012	DONALD E RUMSEY	07/02/93–07/27/93	IN DISTRICT 342 MILES @ .24	82.08
09-03	3245420009	Do	07/23/93–07/23/93	OUT OF DISTRICT 275 MILES @ .24 TO ST. LOUIS AIRPORT - ROPUNDTRIP TO PICK UP MEMBER	66.00
09-03	3245420006	SHIRLEY M STEVENSON	07/01/93–07/27/93	IN DISTRICT 752 MILES @ .24	180.48
09-03	3245420010	VERSYSS	05/19/93–05/19/93	COMPUTER PRINTER SUPPLIES	250.00
09-03	3245420016	WESTERN UNION TELEGRAPH CO	06/08/93–06/08/93	TELEGRAPH	79.00
09-09	3251730030	FEDERAL EXPRESS CORP	08/20/93–08/23/93	OVERNIGHT MAIL	6.16
09-09	3251750013	BETTY JANE DAVIS	09/03/93–09/03/93	IN DISTRICT 210 MILES @ .24	50.40
09-09	3251750015	ILLINOIS POWER	07/28/93–08/25/93	UTILITY BILL	46.30
09-09	3251750011	TIMOTHY D MARTIN	08/04/93–08/26/93	IN DISTRICT 655 MILES @ .24	157.20
09-09	3251750014	ALENE MEZO	08/07/93–08/28/93	CLEANING OFFICE AND WASH ROOMS IN MARION	80.00
09-09	3251750012	VICTOR L TURNER	08/05/93–08/30/93	IN DISTRICT 226 MILES @ .24	54.24
09-20	3260520012	PAUL E BLACK	08/03/93–08/31/93	IN DISTRICT 850 MILES @ .24 – 204.00	204.00
09-20	3260520011	PATRICIA A KELLUM	08/25/93–08/27/93	IN DISTRICT 350 MILES @ .24 – 84.00	84.00
09-20	3260520013	JAMES L. KIRKPATRICK	08/05/93–08/26/93	IN DISTRICT 405 MILES @ .24 – 97.20	97.20
09-20	3260520015	EDWARD L QUAQLIA	08/23/93–08/23/93	IN DISTRICT 104 MILES @ .24 – 24.96	24.96
09-20	3260520014	SHIRLEY M STEVENSON	08/02/93–08/29/93	IN DISTRICT 1114 MILES @ .24 – 267.36	267.36

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLENN POSHARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-21	3263820010	CANDY CANE CLEANERS	08/31/93-08/31/93	CLEANING THE FRONT MAT	10.00
09-21	3263820011	DEAN'S OFFICE SUPPLY, INC.	08/01/93-08/01/93	OFFICE SUPPLIES	14.28
09-21	3263820030	DENNY WILSON	08/30/93-08/30/93	CONSTRUCTING, ERECTING, PAINTING & LETTERING A SIGN	235.00
09-21	3263820013	DINERS CLUB	08/24/93-08/25/93	OVERNIGHT LODGING FOR THE MEMBER (SINGLE ROOM RATE) IN DISTRICT	36.18
09-21	3263820027	Do	08/25/93-08/27/93	OVERNIGHT LODGING FOR THE MEMBER FOR 2 NIGHTS IN DISTRICT	76.90
09-21	3263820014	Do	09/02/93-09/03/93	OVERNIGHT LODGING FOR THE MEMBER (SINGLE ROOM RATE) IN DISTRICT	36.18
09-21	3263820012	FEDERAL EXPRESS CORP	08/25/93-08/30/93	OVERNIGHT MAIL	7.50
09-21	3263820029	GERALD J MEDERNACH	08/03/93-08/31/93	IN DISTRICT 845 MILES @ .24	202.80
09-21	3263820028	SATTLEY'S	08/19/93-08/19/93	OFFICE SUPPLIES	72.38
09-22	3264730026	DINERS CLUB	08/26/93-08/27/93	OVERNIGHT LODGING FOR THE MEMBER IN DISTRICT	48.71
09-22	3264730031	Do	08/30/93-08/31/93	OVERNIGHT LODGING FOR THE MEMBER IN DISTRICT	33.27
09-22	3264730029	Do	08/31/93-09/01/93	OVERNIGHT LODGING FOR THE MEMBER IN DISTRICT	38.45
09-22	3264730028	Do	09/01/93-09/02/93	OVERNIGHT LODGING FOR MEMBER IN DISTRICT	50.67
09-22	3264730025	Do	09/08/93-09/09/93	MEMBER'S ROUNDTRIP AIR TRAVEL FROM ST. LOUIS TO WASHINGTON NATIONAL	549.00
09-28	3270890629	CITY OF FRANKFORT	09/01/93-09/30/93	RENT - 201 E NOLEN ST W FRANFORT, IL	100.00
09-28	3270890633	COLES COUNTY AIRPORT AUTHORITY	09/01/93-09/30/93	RENT - ROUTE 16 EAST MATTOON, IL	400.00
09-28	3270890631	GREENWOOD DEVELOPMENT CORPORATION	09/01/93-09/30/93	RENT - 363 SOUTH MAIN STREET DECATUR, IL	350.00
09-28	3270890632	JOHN W KIRBY	09/01/93-09/30/93	RENT - 444 S. WILLOW STREET EFFINGHAM, FL	200.00
09-28	3270890630	RICHARD H. & DIANE M. SCHULTE	09/01/93-09/30/93	RENT - 3409 CHRISTY LANE MARION, IL	1,100.00
09-28	3270890634	THOMSON & PETTYJOHN REAL ESTATE, INC.	09/01/93-09/30/93	RENT - 801 WEST 9TH STRET MT. CARMEL, IL	150.00
09-30	3272931085	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		60.00
09-30	3272931086	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		289.67
09-30	3272961004	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		810.00
09-30	3272961002	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		510.00
09-30	3272961003	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		733.29
09-30	3273900494	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,609.24
09-30	3273920130	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		3.90
09-30	3273950227	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		(17.53)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,806.00
MEMBERS CLERK HIRE	135,304.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,282.54
TOTAL	**167,393.25**

OFFICE OF THE HON. DAVID E PRICE

SALARIES

BAER, DENISE L	07/01/93-08/31/93	PART-TIME EMPLOYEE	200.00
BEARD, C JEAN-LOUISE	07/01/93-09/30/93	OFFICE MANAGER/LEGIS ASST	9,000.00

		BECK, DAVID STERLING	07/01/93-09/30/93		7,155.00
		CALLOWAY, DOROTHY JONES	07/01/93-09/30/93	STAFF ASSISTANT	3,125.01
		CONTI, EUGENE AUGUSTINE	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	9,061.17
		DEARMON, DONALD M	07/01/93-09/30/93	EXECUTIVE ASSISTANT	300.00
		EDDY, JEANETTE GAY	07/01/93-09/30/93	CASEWORKER	9,500.01
		EWING, JOAN S	07/01/93-09/30/93	DISTRICT MANAGER	12,125.01
		FELDMAN, PAUL H	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	300.00
		FORSTER, SCOTT A	07/01/93-09/30/93	STAFF ASSISTANT	6,000.00
		GOODMAN, ALICE B	09/01/93-09/30/93	PART-TIME EMPLOYEE	433.33
		GUTHRIDGE, MEGAN E	07/01/93-07/31/93	D.C. INTERN	900.00
		HANSEN, ANNIE LEE	07/01/93-09/30/93	STAFF ASSISTANT	3,249.99
		HENDERSON, MELISSA M	07/01/93-09/30/93	STAFF ASSISTANT	6,500.01
		KUNIHOLM, JONATHAN	07/01/93-07/31/93	D.C. INTERN	900.00
		MARON, JOHN JOSEPH	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,124.99
		NEWMAN, MARIA	07/01/93-09/30/93	STAFF ASSISTANT	8,189.99
		PAXTON, NANCY JOHNS	07/01/93-09/30/93	STAFF ASSISTANT	7,500.00
		PEPPER, TASHA KAE	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		SCHELL, LISA L	07/01/93-09/30/93	DIRECTOR OF COMMUNICATIONS	8,900.01
		STOTT, BOBBY RAY	07/01/93-09/30/93	FIELD REPRESENTATIVE	11,874.99
		WILLHOIT, LAURA LYNNE	07/01/93-09/30/93	RECEPTIONIST/LEGISLATIVE ASSISTANT	8,124.99
		WINDLEY, WILLIAM RICHARD, SR	07/01/93-09/30/93	FIELD REPRESENTATIVE	6,225.00
		WRIGHT, ELIZABETH A	09/01/93-09/30/93	PART-TIME EMPLOYEE	100.00

EXPENSES

07-22	3202630011	AQUA COOL	05/06/93-05/31/93	WATER COOLER SERVICE FOR CONSTITUENTS VISITING DC OFFICE	46.40
07-22	3202630012	Do	06/10/93-06/30/93	WATER COOLER SERVICE FOR CONSTITUENTS VISITING DC OFFICE	62.00
07-22	3202630008	DAVID L ANDRUKITIS	06/22/93-06/28/93	PRINTING SERVICE	6,487.10
07-22	3202630010	JEANETTE GAY EDDY	06/15/93-06/28/93	STAFF TRAVEL BY CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT (163 MILES @ .25/MILE)	40.75
07-22	3202630009	Do	06/25/93	PARKING FOR STAFF WHILE ON OFFICIAL TRAVEL	4.00
07-23	3202240003	CAPITOL COFFEE SYSTEMS	06/02/93	BEVERAGE SERVICE FOR CONSTITUENTS VISITING RALEIGH OFFICE	19.00
07-23	3202240004	Do	06/16/93	BEVERAGE SERVICE FOR CONSTITUENTS VISITING RALEIGH OFFICE	19.00
07-23	3202240011	Do	07/07/93	BEVERAGE SERVICE FOR CONSTITUENTS VISITING RALEIGH DISTRICT OFFICE	33.45
07-23	3202240012	DINERS CLUB	06/10/93-06/15/93	AIRFARE FOR MEMBER (0933) DC--RALEIGH--DC	252.00
07-23	3202240016	Do	06/14/93-06/15/93	AIRFARE FOR CONTI (0169) DC--RALEIGH--DC WHILE ON OFFICIAL TRAVEL	252.00
07-23	3202240013	Do	06/22/93	AIRFARE FOR MEMBER (9522) RALEIGH--DC	126.00
07-23	3202240007	Do	06/22/93-06/24/93	AIRFARE FOR PAXTON (0303) RALEIGH--DC--RALEIGH WHILE ON OFFICIAL TRAVEL	252.00
07-23	3202240014	Do	06/24/93-06/28/93	AIRFARE FOR MEMBER (9935) DC--RALEIGH--DC	252.00
07-23	3202240034	Do	07/13/93	AIRFARE FOR MEMBER (3911) DC TO RALEIGH (8864)	138.00
07-23	3202240026	FEDERAL EXPRESS CORP	05/24/93	OVERNIGHT MAIL SERVICE	7.98
07-23	3202240024	Do	06/15/93	OVERNIGHT MAIL SERVICE	3.75
07-23	3202240008	NANCY JOHNS PAXTON	06/22/93	TAXI FARE FROM NATIONAL AIRPORT TO RAYBURN HOB WHILE ON OFFICIAL TRAVEL	9.30
07-23	3202240010	Do	06/22/93-06/24/93	APRKING AT RALEIGH DURHAM AIRPORT WHILE ON OFFICIAL TRAVEL	10.50
07-23	3202240009	Do	06/24/93	TAXIFARE FROM RAYBURN HOB TO NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL	12.00
07-23	3202240035	DAVID E. PRICE	04/14/93-04/22/93	TAXI FARES BETWEEN RAYBURN HOB AND NATIONAL AIRPORT	41.00
07-23	3202240019	Do	04/19/93	MEMBER TRAVEL BY CAR DC--DISTRICT (280 MILES @ 25¢ PER MILE) CHAPEL HILL	70.00
07-23	3202240031	Do	05/04/93-05/18/93	TAXI FARES BETWEEN RAYBURN HOB AND NATIONAL AIRPORT	30.00
07-23	3202240021	Do	05/23/93-05/28/93	MEMBER TRAVEL BY CAR BETWEEN DC--DISTRICT (CHAPEL HILL (545 MILES @ 25¢ PER MILE)	136.25
07-23	3202240033	Do	06/08/93-06/18/93	MEMBER TRAVEL BY CAR BETWEEN DC--DISTRICT (CHAPEL HILL) (550 MILES @ 25¢/MILE)	137.50
07-23	3202240017	Do	06/22/93-06/28/93	TAXI FARES BETWEEN RAYBURN HOB AND NATIONAL AIRPORT	30.00
07-23	3202240023	SPRINT CELLULAR	06/10/93-07/09/93	CELLULAR PHONE SERVICE	41.10
07-23	3202240002	Do	07/10/93-08/09/93	CELLULAR PHONE SERVICE	47.44
07-23	3202240025	THE INDEPENDENT	07/30/93-07/29/94	SUBSCRIPTION	15.00
07-23	3202240006	WATER SPECIALIST	05/12/93-05/31/93	WATER COOLER SERVICE FOR CONSTITUENTS VISITING RALEIGH OFFICE	26.75
07-23	3202240005	WILLIAM RICHARD WINDLEY, SR	04/29/93-06/19/93	STAFF TRAVEL BY CAR WHILE ON OFFFICIAL BUSINESS IN DISTRICT (605 MILES @ 25¢ PER MILE	151.25
07-28	3207910089	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	ASHEBORO DISTRICT OFFICE	1,764.00
07-29	3208890626	FORUM ONE	07/01/93-07/30/93	RENT: 1777 DURHAM-CHAPLE HILL BLVD CHAPEL HILL, NC	525.00
07-29	3208890627	H.D.M. ASSOCIATES, LTD	07/01/93-07/30/93	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	1,735.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E PRICE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	3211900255	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		3,758.63
07-31	3211920085	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		25.35
07-31	3211930486	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		40.00
07-31	3211930487	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		210.00
07-31	3211930488	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		365.80
07-31	3211940090	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		102.25
07-31	3211950321	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		896.95
07-31	3211960409	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		495.00
07-31	3211960408	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		381.65
08-05	3211350024	DINERS CLUB	06/22/93-06/24/93	HOTEL ACCOMODATIONS FOR STAFF (PAXTON) WHILE ON OFFICIAL TRAVEL - DC	200.58
08-05	3214320030	FEDERAL EXPRESS CORP	07/09/93-07/17/93	OVERNIGHT MAIL SERVICE	27.16
08-05	3214320027	SCOTT A FORSTER	07/19/93-07/21/93	HOTEL ACCOMODATIONS FOR STAFF WHILE ON OFFICIAL TRAVEL TO ATTEND INS STAFF WORKSHOP	181.98
08-05	3214320029	Do	07/19/93-07/21/93	STAFF TRAVEL BY CAR WHILE ON OFFICIAL TRAVEL 822 MILES X .25	205.50
08-05	3214320028	Do	07/20/93	MEALS WHILE ON OFFICIAL TRAVEL	20.95
08-05	3214320026	WATER SPECIALIST	06/09/93-06/30/93	WATER COOLER SERVICE FOR CONSTITUENTS VISITING RALEIGH OFFICE	23.00
08-05	3214660010	CAPITOL COFFEE SYSTEMS	07/14/93-07/22/93	BEVERAGE SERVICE FOR CONSTITUENTS VISITING RALEIGH OFFICE	19.00
08-05	3214660009	DAILY TAR HEEL	08/01/93-07/31/94	SUBSCRIPTION	75.00
08-05	3214660012	BOBBY RAY STOTT	06/02/93-06/30/93	STAFF TRAVEL BY CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT (736 MILES @ .25/MILE)	184.00
08-05	3214660011	WASHINGTON MONTHLY	10/01/93-09/30/94	SUBSCRIPTION	26.00
08-05	3217660013	DINERS CLUB	01/31/93-02/02/93	HOTEL ACCOMMODATIONS FOR STAFF (CALLOWAY) WHILE ON OFFICIAL TRAVEL	220.58
08-13	3223340015	DAVID L ANDRUKITIS	07/07/93	PRINTING SERVICES	92.50
08-16	3224650009	CAPITOL COFFEE SYSTEMS	07/28/93	BEVERAGE SERVICE FOR CONSTITUENTS VISITING DISTRICT OFFICE	9.50
08-16	3224650010	BOBBY RAY STOTT	07/01/93-07/29/93	STAFF TRAVEL BY CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT (850 MILES @ .25/MILE)	212.50
08-16	3224650011	THE NEW REPUBLIC	09/01/93-08/31/94	SUBSCRIPTION	69.97
08-17	3228460006	DINERS CLUB	04/19/93-04/20/93	RENTAL CAR FOR CONTI WHILE ON OFFICIAL BUSINESS IN DISTRICT	34.56
08-19	3230810023	MONITOR PUBLISHING CO	05/21/93-05/20/94	SUBSCRIPTION	78.37
08-19	3231720006	THE AMERICAN PROSPECT NEW PROSPECT	09/01/93-08/31/94	SUBSCRIPTION	25.00
08-20	3231540008	AQUA COOL	07/14/93-07/31/93	WATER COOLER SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	51.60
08-20	3231540013	CAPITOL COFFEE SYSTEMS	08/11/93	BEVERAGE SERVICE FOR CONSTITUTENTS VISITING RALEIGH OFFICE	19.00
08-20	3231540015	DAVID L ANDRUKITIS	08/05/93	PRINTING SERVICE	1,598.70
08-20	3231540011	DINERS CLUB	07/16/93-07/20/93	AIRFARE FOR MEMBER (7794) DC-RALEIGH-DC	276.00
08-20	3231540012	Do	07/23/93-07/26/93	AIRFARE FOR MEMBER (7145) DC-RALEIGH-DC	276.00
08-20	3231540006	FEDERAL EXPRESS CORP	07/27/93-08/05/93	OVERNIGHT MAIL SERVICE	16.23
08-20	3231540007	NATIONAL JOURNAL	07/30/93	REFERENCE BOOKS	119.90
08-20	3231540010	NEWS OF ORANGE COUNTY	08/31/93-08/30/94	SUBSCRIPTION	18.93
08-20	3231540014	SPRINT CELLULAR	08/10/93-09/09/93	CELLULAR PHONE SERVICE	39.95
08-20	3231540009	WATER SPECIALIST	07/07/93-07/31/93	WATER COOLER SERVICE FOR CONSTITUTENTS VISITING RALEIGH DISTRICT OFFICE	23.00
08-27	3238890628	FORUM ONE	08/01/93-08/30/93	RENT: 1777 DURHAM-CHAPLE HILL BLVD CHAPEL HILL, NC	525.00
08-27	3238890629	H.D.M. ASSOCIATES, LTD	08/01/93-08/30/93	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	1,735.00
08-31	3238940084	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		75.45
08-31	3239930479	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		40.00
08-31	3239930480	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		210.00
08-31	3239930481	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		316.15
08-31	3239960425	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		72.73

08-31	3239960423	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		70.00
08-31	3239960424	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		497.92
08-31	3243900248	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,200.58
08-31	3243950316	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		875.26
09-03	3243530020	CAPITOL COFFEE SYSTEMS	08/18/93	BEVERAGE SERVICE FOR CONSTITUTENTS VISITING RALEIGH DISTRICT OFFICE	49.00
09-03	3243530018	DINERS CLUB	08/06/93	AIRFARE FOR MEMBER (6482) DC-RALEIGH	138.00
09-03	3243530016	Do	08/18/93–08/20/93	RENTAL CAR FOR FELDMAN WHILE ON OFFICIAL TRAVEL IN DISTRICT	69.57
09-03	3243530022	FEDERAL EXPRESS CORP	08/05/93	OVERNIGHT MAIL SERVICE	6.99
09-03	3243530021	Do	08/13/93	OVERNIGHT MAIL SERVICE	3.99
09-03	3243530023	PAUL H FELDMAN	08/17/93	TAXI FARE FROM RAYBURN TO EPA FOR MEETING WITH EPA OFFICIALS	6.00
09-03	3243530015	Do	08/18/93	TAXI FARE FROM CAPITOL HILL TO NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL	13.00
09-03	3243530017	Do	08/20/93	TAXI FARE FROM NATIONAL AIRPORT TO LONGWORTH HOB WHILE ON OFFICIAL TRAVEL	12.00
09-03	3243530019	WAKE CO. COMMUNITY SCHOOLS	08/25/93	RENTAL OF AUDITORIUM FOR COMMUNITY MEETING WITH CONSTITUENTS	161.00
09-16	3232320020	POSTMASTER, WASHINGTON, D.C.	08/03/93	68 .29 STAMPS	19.72
09-16	3232320021	Do	08/10/93	144 .75 STAMPS	108.00
09-22	3215640003	Do	06/22/93	84 75¢ STAMPS	63.00
09-22	3215640004	Do	07/12/93	POSTAGE FOR FIRST CLASS LETTER TO SWITZERLAND	.50
09-24	3266590006	AQUA COOL	08/11/93–08/31/93	WATER COOLER SERVICE FOR CONSTITUENTS VISITING DC OFFICE	51.60
09-24	3266590011	CAPITOL COFFEE SYSTEMS	08/25/93	BEVERAGE SERVICE FOR CONSTITUENTS VISITING DISTRICT OFFICE	9.50
09-24	3266590014	CONGRESSIONAL QUARTERLY INC	12/15/93–12/14/94	SUBSCRIPTION	1,035.00
09-24	3266590007	GENE CONTI	08/30/93–09/02/93	STAFF TRAVEL BY CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT (632 MILES @ .25/MILE)	131.20
09-24	3266590001	DINERS CLUB	08/18/93–08/20/93	AIRFARE FOR FELDMAN (5090) DC-RALEIGH-DC WHILE ON OFFICIAL BUSINESS	276.00
09-24	3266590002	Do	08/20/93–08/30/93	AIRFARE FOR SCHELL (5182) DC-RALEIGH-DC WHILE ON OFFICIAL BUSINESS	276.00
09-24	3266590010	JEANETTE GAY EDDY	07/26/93–08/26/93	STAFF TRAVEL BY CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT (182 MILES @ .25/MILE)	45.50
09-24	3266590012	FEDERAL EXPRESS CORP	08/12/93–08/16/93	OVERNIGHT MAIL SERVICE	3.99
09-24	3266590003	PAUL H FELDMAN	09/16/93	TAXI FARE RAYBURN-NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL	14.00
09-24	3266590004	Do	09/17/93	TAXI FARE NATIONAL AIRPORT-CAPITOL HILL WHILE ON OFFICIAL TRAVEL	14.00
09-24	3266590008	LISA L SCHELL	08/20/93	TAXI FARE CAPITOL HILL-NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL	13.00
09-24	3266590009	Do	08/30/93	TAXI FARE NATIONAL AIRPORT-RAYBURN WHILE ON OFFICIAL TRAVEL	10.00
09-24	3266590005	BOBBY RAY STOTT	08/03/93–08/31/93	STAFF TRAVEL BY CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT (1202 MILES @ .25/MILE)	300.50
09-24	3266590015	WAKE CO. COMMUNITY SCHOOLS	08/25/93	ADDITIONAL RENTAL CHARGE FOR USE OF AUDITORIUM FOR COMMUNITY MEETING WITH CONSTITUENTS	36.00
09-24	3266590013	WATER SPECIALIST	08/04/93–08/27/93	WATER COOLER SERVICE FOR CONSTITUENTS VISITING DISTRICT OFFICE	23.00
09-27	3266780028	FEDERAL EXPRESS CORP	08/23/93–08/24/93	OVERNIGHT MAIL SERVICE	3.75
09-27	3266780029	SPRINT CELLULAR	09/10/93–10/09/93	CELLULAR PHONE SERVICE	41.10
09-28	3270890635	FORUM ONE	09/01/93–09/30/93	RENT: 1777 DURHAM-CHAPLE HILL BLVD CHAPEL HILL, NC	525.00
09-28	3270890636	H.D.M. ASSOCIATES, LTD	09/01/93–09/30/93	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	1,735.00
09-30	3270940074	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		119.20
09-30	3272930488	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		50.00
09-30	3272930489	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		210.00
09-30	3272930490	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		312.03
09-30	3272960424	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		495.00
09-30	3272960422	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		70.00
09-30	3272960423	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		494.92
09-30	3273900255	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,261.96
09-30	3273950319	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		1,865.17

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	127,789.50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,889.89
TOTAL	**167,939.39**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DEBORAH PRYCE

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CLONINGER, BRET	07/01/93–09/30/93	SYSTEMS OPERATOR/CASEWORKER	5,750.01
		CULP, ANDREW	07/19/93–08/15/93	LBJ CONGRESSIONAL INTERN	1,134.00
		DAY, TIMOTHY M	09/13/93–09/30/93	LEGISLATIVE DIRECTOR	2,150.00
		FRECH, CHRISTOPHER W	07/01/93–09/30/93	PART-TIME EMPLOYEE	2,835.24
		KANE, JENNIFER	07/01/93–09/30/93	LEGISLATIVE CORR/SYSTEMS	4,875.00
		MCCREARY, MARCEE	07/01/93–09/30/93	DISTRICT MGR/CHIEF COUNSEL	15,000.00
		NICHOLS, ROBERT L	07/01/93–09/30/93	PART-TIME EMPLOYEE	2,965.00
		PEARCE, CHRISTOPHER P	07/01/93–09/30/93	SR LEGIS ASST/PRESS SECRETARY	9,999.99
		PERIH, M JEAN	07/01/93–08/20/93	LEGISLATIVE DIRECTOR	6,944.45
		REIDA, DEBORAH MARIE	07/01/93–09/30/93	STAFF ASSISTANT	7,093.80
		ROACH, KATHLEEN A	07/01/93–09/30/93	STAFF ASSISTANT	8,006.88
		SAMUEL, JASMINE	08/11/93–08/18/93	PART-TIME EMPLOYEE	146.62
		TAYLOR, MICHAEL T	07/01/93–07/16/93	LBJ CONGRESSIONAL INTERN	672.00
		TEETS, LORI ANN	07/01/93–09/30/93	LEGISLATIVE CORRESPONDENT	5,750.01
		WAGMAN, KIM ANN	07/01/93–09/30/93	EXECUTIVE ASSISTANT	10,250.01
		WALKER, KEVIN L	07/01/93–09/30/93	DEPUTY POLICY DIRECTOR	5,750.01
		WOLFE, JOHN THOMAS	07/01/93–09/30/93	CHIEF OF STAFF	18,125.01
		ZANARDI, JANICE MARIE	07/01/93–09/30/93	STAFF ASSISTANT	6,875.01

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-09	3187640005	DINERS CLUB	05/28/93–06/08/93	AIRFARE WASHINGTON, DC TO COLUMBUS AND RETURN TOM WOLFE-TRAVELER	283.00
07-09	3187640010	Do	06/10/93–06/23/93	AIRFARE WASH., DC TO COLS., OH AND RETURN TOM WOLFE-TRAVELER	223.00
07-09	3187640006	JOHN THOMAS WOLFE	06/07/93–06/07/93	PARKING	3.00
07-09	3187640007	Do	06/08/93–06/08/93	ROUNDTRIP CAB FARE TO THE WHITEHOUSE	10.00
07-09	3187640008	Do	06/08/93–06/10/93	AIRPORT PARKING	24.75
07-09	3187640009	Do	06/11/93–06/11/93	PARKING	2.00
07-09	3187640011	Do	06/23/93–06/23/93	CABFARE	11.00
07-16	3196320001	FEDERAL EXPRESS CORP.	06/11/93–06/11/93	MAIL DELIVERY	3.75
07-16	3196320002	MARCEE MCCREARY	06/04/93	ONE HP LASER PRINTER III SI TONER CARTRIDGE	137.46
07-19	3197350019	BACON'S PUBLICITY CHECKER	05/01/93–05/31/93	NEWSPAPER CLIPPINGS SENT TO OFFICE	207.36
07-19	3197350021	CONGRESSIONAL QUARTERLY BOOKS	06/14/93	CQ WEEKLY BINDER PACK OF 4	50.44
07-19	3197350016	DINERS CLUB	05/28/93–06/08/93	MEMBER TRAVEL AIR FARE R/T WASH/COLUMBUS/WASH 8877	283.00
07-19	3197350020	Do	06/25/93–06/27/93	R/T AIRFARE (WALKER) COLS TO WASHINGTON TO COLS 5875	283.00
07-19	3197350023	FEDERAL EXPRESS CORP.	05/14/93	MAIL DELIVERY	9.11
07-19	3197350025	Do	05/27/93	MAIL DELIVERY	5.23
07-19	3197350024	Do	06/03/93	MAIL DELIVERY	3.75
07-19	3197350022	Do	06/18/93	MAIL DELIVERY	3.75
07-19	3197350018	KATHLEEN A ROACH	05/24/93	PACKAGING CONG. ART COMP. WINNERS WORK TO MAIL TO WASH TO HANG IN THE CAPITOL	23.79
07-19	3197350017	THOMAS J. LANKFORD, INC.	05/31/93	WELCOME TO WASHINGTON	106.00
07-22	3202630015	BACON'S PUBLICITY CHECKER	06/08/93–06/24/93	NEWSPAPER CLIPS SENT TO OFFICE	206.32
07-22	3202630016	DINERS CLUB	07/01/93	MEMBER TRAVEL, AIRFARE WASHINGTON TO COLUMBUS (0315)	80.00
07-22	3202630017	Do	07/13/93	MEMBER TRAVEL, AIRFARE COLUMBUS TO WASHINGTON (0332)	122.00
07-22	3202630014	DEBORAH PRYCE	07/11/93–07/17/93	RENT CONSTITUENT SERVICE CENTER AT MAD. CO. FAIR	125.00

07-22	3202630013	Do	07/17/93–07/24/93	RENT CONSTITUENT SERVICE CENTER AT FRK. CO. FAIR	200.00
07-26	3204530019	DINERS CLUB	06/24/93–07/01/93	PARKING AIRPORT	66.50
07-26	3204530018	Do	07/01/93	AIRFARE WASH.DC-COLS.OH	80.00
07-26	3204530023	Do	07/14/93	AIRFARE COLUMBUS, OH-WASH.DC	202.00
07-26	3204530024	Do	07/15/93	AIRFARE WASH DC-COLS,OH	153.00
07-26	3204530020	JOHN THOMAS WOLFE	07/01/93	CAB FARE NAT'L AIRPORT	15.00
07-26	3204530021	Do	07/07/93	PARKING	8.00
07-26	3204530022	Do	07/08/93	PARKING	2.50
07-26	3204530025	Do	07/14/93	CABFARE AIRPORT-CAPITOL HILL	9.20
07-26	3204530027	Do	07/14/93–07/15/93	AIRPORT PARKING	13.50
07-26	3204530026	Do	07/15/93	CABFARE CAPITOL HILL-AIRPORT	12.00
07-28	3207910139	GENERAL SERVICES ADMINISTRATION	07/01/93–09/30/93	COLUMBUS DISTRICT OFFICE	9,374.00
07-31	3211900460	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		6,298.19
07-31	3211920190	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		7.80
07-31	3211931008	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		24.00
07-31	3211931009	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		90.00
07-31	3211931010	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		323.58
07-31	3211950399	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		262.63
07-31	3211960916	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		315.00
07-31	3211960914	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		138.22
07-31	3211960915	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,004.04
08-10	3218520018	DINERS CLUB	07/20/93	AIRFARE COLUMBUS,OH-WASH.DC	118.00
08-10	3218520020	Do	07/20/93–07/22/93	PARKING	24.75
08-10	3218520019	Do	07/22/93	AIRFARE WASH.DC-COLS.OH	95.00
08-10	3218520014	Do	07/28/93–07/30/93	AIRPORT PARKING	24.75
08-10	3218520013	Do	07/30/93–08/02/93	AIRFARE WAH. DC-COLS.OH AND RETURN TOM WOLFE - TRAVELER	240.00
08-10	3218520017	JOHN THOMAS WOLFE	07/20/93–07/20/93	CAB FARE	12.00
08-10	3218520021	Do	07/22/93–07/22/93	TAXI FROM CANNON H.O.B. TO AIRPORT	10.00
08-10	3218520015	Do	07/28/93–07/28/93	CAB FARE	10.00
08-10	3218520016	Do	07/30/93–07/30/93	CAB FARE	12.00
08-26	3237370019	BRET CLONINGER	07/12/93–07/22/93	IN DISTRICT TRAVEL 210 MILES X .24	50.40
08-26	3237370005	DINERS CLUB	07/15/93–07/20/93	MEMBER TRAVEL R/T AIRFARE TIX#0708 DC TO COLUMBUS	236.00
08-26	3237370006	Do	07/23/93–07/27/93	MEMBER TRAVEL R/T AIRFARE 0941 DC TO COL	309.00
08-26	3237370007	Do	07/29/93	MEMBER TRAVEL AIRFARE 1100 ONE WAY DC TO COL	153.00
08-26	3237370008	Do	08/02/93	MEMBER TRAVEL AIRFARE 1102 ONE WAY COL - DC	87.00
08-26	3237370002	Do	08/02/93–08/06/93	AIRPORT PARKING	41.25
08-26	3237370001	Do	08/06/93	AIRFARE WASH, DC - COL, OH (WOLFE)	84.00
08-26	3237370010	Do	08/06/93	MEMBER TRAVEL AIRFARE DC TO COLUMBUS	84.00
08-26	3237370009	Do	08/12/93–08/12/93	STAFF TRAVEL R/T AIRFARE 6577 (PEARCE) DC TO COLUMBUS	309.00
08-26	3237370011	Do	08/18/93–08/20/93	STAFF TRAVEL AIRFARE R/T WASHINGTON, COLS WASHINGTON (PEARCE)	309.00
08-26	3237370013	FEDERAL EXPRESS CORP	07/16/93–07/16/93	MAIL DELIVERY	7.50
08-26	3237370015	Do	07/22/93–07/22/93	MAIL DELIVERY	12.03
08-26	3237370014	Do	07/23/93–07/23/93	MAIL DELIVERY	52.05
08-26	3237370012	Do	08/09/93–08/09/93	MAIL DELIVERY	3.99
08-26	3237370023	ROBERT L NICHOLS	07/12/93–07/19/93	R/T LONDON IN DISTRICT TRAVEL 240 MILES X .24	57.60
08-26	3237370020	DEBORAH MARIE REIDA	07/13/93–07/24/93	IN DISTRICT TRAVEL 270 MILES X .24	64.80
08-26	3237370024	KATHLEEN A ROACH	07/17/93–07/23/93	R/T LONDON IN DISTRICT TRAVEL 120 MILES X .24	28.80
08-26	3237370022	KEVIN L WALKER	06/25/93–06/25/93	UNEMPLOYMENT/ECONOMIC ANALYSIS BOOK 'OUT OF WORK' DR. RICHARD VEDDER	19.95
08-26	3237370021	Do	07/11/93–07/16/93	IN DISTRICT TRAVEL 240 MILES X .24	57.60
08-26	3237370016	Do	07/17/93–07/23/93	IN DISTRICT TRAVEL 90 MILES X .24	21.60
08-26	3237370018	Do	07/19/93–07/19/93	PARKING (DOWNTOWN COLUMBUS) MEMBER'S SPEAKING EVENT	6.00
08-26	3237370017	Do	07/29/93	AIRPORT PARKING	1.25
08-26	3237370003	JOHN THOMAS WOLFE	08/13/93–08/13/93	PARKING	3.00
08-26	3237370004	Do	08/17/93–08/17/93	PARKING	2.50
08-31	3239930984	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		24.00
08-31	3239930985	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		90.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DEBORAH PRYCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	3239930986	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		276.49
08-31	3239960935	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		315.00
08-31	3239960933	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		138.32
08-31	3239960934	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		962.29
08-31	3243900451	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		4,276.56
08-31	3243950395	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		654.88
09-03	3243550002	BACON'S PUBLICITY CHECKER	07/01/93-07/31/93	NEWSPAPER CLIPS SENT TO OFFICE	204.24
09-03	3243550004	DEBORAH PRYCE	07/13/93-07/15/93	COLUMBUS AIRPORT PARKING	24.75
09-03	3243550003	THOMAS J LANKFORD	07/15/93-07/15/93	ANNUAL REPORT	3,989.20
09-10	3253540024	DINERS CLUB	09/07/93	MEMBER TRAVEL, AIRFARE COLUMBUS TO WASHINGTON	156.00
09-10	3253540021	FEDERAL EXPRESS CORP	08/27/93	MAIL DELIVERY	3.75
09-10	3253540022	Do	09/02/93-09/02/93	MAIL DELIVERY	3.99
09-10	3253540023	Do	09/03/93-09/03/93	MAIL DELIVERY	7.50
09-22	3215640006	POSTMASTER, WASHINGTON, D.C.	07/07/93-07/07/93	200 29 CENT POSTAGE STAMPS	58.00
09-24	3266590018	DINERS CLUB	09/08/93-09/10/93	AIRPORT PARKING - WOLFE	24.75
09-24	3266590019	Do	09/10/93-09/13/93	AIRFARE WASH. DC TO COLUMBUS, OH AND RETURN (WOLFE)	309.00
09-24	3266590024	Do	09/13/93-09/15/93	PARKING - WOLFE	20.25
09-24	3266590023	Do	09/15/93	IRFARE WASH DC-COLUMBUS, OH. - WOLFE	153.00
09-24	3266590025	KEVIN L WALKER	08/03/93-08/03/93	PARKING AT PORT COLUMBUS	.75
09-24	3266590026	Do	08/09/93-08/09/93	PHOTO DEVELOPMENT	5.50
09-24	3266590027	Do	08/23/93-08/23/93	NEWS PAPER/MAGAZINE	2.95
09-24	3266590028	Do	09/14/93-09/14/93	FILM	5.50
09-24	3266590016	JOHN THOMAS WOLFE	09/09/93	CAB FARE	10.00
09-24	3266590017	Do	09/10/93	CAB FARE	10.00
09-24	3266590020	Do	09/13/93	CAB FARE	10.00
09-24	3266590021	Do	09/14/93	CAB FARE	22.00
09-24	3266590022	Do	09/15/93	CAB FARE	10.00
09-28	3270750013	DINERS CLUB	09/08/93	AIRFARE COLUMBUS, OH WASH D.C. (WOLFE)	156.00
09-28	3270750010	JOHN THOMAS WOLFE	08/18/93	PARKING	6.00
09-28	3270750011	Do	08/20/93	PARKING	2.50
09-28	3270750012	Do	09/08/93	CABFARE	11.00
09-30	3272931011	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		28.00
09-30	3272931012	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		90.00
09-30	3272931013	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		296.10
09-30	3272960933	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		315.00
09-30	3272960931	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		2,678.42
09-30	3272960932	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,037.51
09-30	3273900466	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		4,288.10
09-30	3273920119	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		98.80

09-30	3273950397	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		188.44

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,806.00
MEMBERS CLERK HIRE	112,517.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,318.23
TOTAL	**158,641.27**

OFFICE OF THE HON. JAMES H QUILLEN

SALARIES

ALVIS, KAREN H	07/01/93-09/30/93	SECRETARY	6,481.26
COATES, JOHN K, JR	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
CURRIE, FRANCES LIGHT	07/01/93-09/30/93	CHIEF OF STAFF	26,219.49
DAVIS, JEFFREY J	07/01/93-09/30/93	STAFF ASSISTANT	6,234.51
DEMPSEY, ELZORA A	07/01/93-09/30/93	RECEPTIONIST	5,894.99
FITZSIMMONS, MARCUS E	07/01/93-07/20/93	D.C. INTERN	666.67
FLANAGAN, MARY P	07/01/93-09/30/93	SECRETARY	8,436.42
GRIFFIN, JULIE M	07/01/93-09/30/93	RECEPTIONIST	7,030.35
KEFALAS, DOLORES C	07/01/93-09/30/93	PERSONAL SECRETARY	9,842.49
LEMAIRE, CANDIE G	07/01/93-09/30/93	DIRECTOR OF SPECIAL PROJECTS	9,842.49
MAYS, PAUL WINTON	07/01/93-09/30/93	PRESS SECRETARY	6,186.96
MILLER, JAMES EMILUS	07/01/93-09/30/93	FIELD REPRESENTATIVE	20,557.44
MONTGOMERY, DEBORAH C	07/01/93-09/30/93	SECRETARY	5,096.13
NOTTINGHAM, LAURA P	07/01/93-07/31/93	D.C. INTERN	1,000.00
PHILLIPS, ELLEN S	07/01/93-09/30/93	RECEPTIONIST-SECRETARY	11,070.84
SMITH, VERLIN WILLIAM, III	07/01/93-07/13/93	D.C. INTERN	433.33
TRENT, MELISSA A	07/01/93-09/30/93	SECRETARY	4,052.07
TRIVETT, SHEILA YVETTE	07/01/93-09/30/93	SECRETARY	5,413.59
VAUGHN, BETTY S	07/01/93-09/30/93	EXECUTIVE SECRETARY	6,651.00
WHETSELL, POLLY DEANE	07/01/93-09/30/93	SECRETARY	5,413.59

EXPENSES

07-06	3180340019	CITIZEN TRIBUNE	06/14/93-06/14/94	SUBSCRIPTION RENEWAL FOR ONE YEAR TO BE DELIVERED TO KINGSPORT, TN OFFICE	75.00
07-06	3180340022	FEDERAL EXPRESS CORP	12/16/92	DOCUMENTS SHIPPED FROM WASH, DC TO KINGSPORT, TN	3.99
07-06	3180340023	Do	12/16/92	DOCUMENTS SHIPPED FROM WASH, DC TO KINGSPORT, TN	3.75
07-06	3180340025	OFFICE MACHINES & SUPPLY CO.	03/04/93	IBM ELEMENT -96 PRESTIGE ELITE 12 FOR A TYPEWRITER IN THE KINGSPORT, TN DISTRICT OFFICE	33.00
07-06	3180340013	POLAR WATER COMPANY	03/05/93-03/31/93	BOTTLED WATER DELIVERED TO CHOB IN DC AND RENTAL OF COOLER 03-01-93	55.20
07-06	3180340014	Do	04/02/93-04/30/93	BOTTLED WATER DELIVERED TO CHOB IN DC AND RENTAL OF COOLER 04-01-93	34.20
07-06	3180340015	Do	05/03/93-05/31/93	BOTTLED WATER DELIVERED TO CHOB IN DC AND RENTAL OF COOLER 05-01-93	39.45
07-06	3180340024	TRI-COUNTY NEWS	06/30/93-06/30/94	ONE YEAR SUBSCRIPTION RENEWAL	15.00
07-06	3180340017	WALLACE'S NEWS	03/01/93-03/31/93	NEWSPAPERS PICKED UP AT LOCAL NEWSSTAND NEAR KINGSPORT, TN OFFICE	73.50
07-06	3180340018	Do	04/01/93-04/30/93	NEWSPAPERS PICKED UP AT LOCAL NEWSSTAND NEAR THE KINGSPORT, TN OFFICE	79.25
07-06	3180340021	WARNER CABLE COMM. INC.	06/16/93-07/15/93	CABLE SERVICE IN THE KINGSPORT DIST. OFFICE	21.50
07-06	3180340020	WARNER CABLE OF KINGSPORT	05/16/93-06/15/93	CABLE SERVICE IN THE KINGSPORT DIST OFFICE	21.50
07-06	3182210013	DAILY NEWS OF KINGSPORT, INC.	07/01/93-07/01/94	SUBSCRIPTION RENEWAL (1 YEAR) TO BE DELIVERED TO THE KINGSPORT TENN DISTRICT OFFICE	36.00
07-06	3182780024	JAMES H QUILLEN	05/04/93-05/06/93	OFCL TVL FROM TRI-CITIES, TENN TO WASH., DC (ROUNDTRIP) ON USAIR FLTS #S 46/858 & FLTS #S 1211/167.	246.00
07-06	3182780025	Do	05/11/93-05/13/93	OFCL TVL FROM TRI-CITIES TENN TO WASH, DC (ROUND-TRIP) ON USAIR FLTS 46/858 & 1211/167	246.00
07-06	3182780026	Do	05/18/93-05/20/93	OFCL TVL FROM TRI-CITIES, TENN TO WASH, DC (ROUND-TRIP) ON USAIR FLTS 46/858 & 1211/167	246.00
07-06	3182780027	Do	05/25/93-05/28/93	OFCL TVL FROM TRI-CITIES, TENN TO WASHINGTON, DC (ROUND-TRIP) ON USAIR FLTS 46/858 & 1638/1167	246.00
07-06	3182780028	Do	06/08/93-06/10/93	OFCL TVL FROM TRI-CITIES, TENN TO WASHINGTON, DC (ROUND-TRIP) ON USAIR FLTS 46/130 & 1834/229	246.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES H QUILLEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	3182780029	Do	06/14/93–06/18/93	OFCL TVL FROM TRI-CITIES, TENN TO WASH, DC (ROUND-TRIP) USAIR FLTS 1629/858 & 235/167	246.00
07-12	3189820021	DINERS CLUB	05/20/93–06/10/93	OFFICIAL MEALS IN THE MEMBER'S PRIVATE DINING ROOM IN THE CAPITOL WITH CONSTITUENTS	148.65
07-12	3189820020	THOMAS J. LANKFORD, INC.	04/16/93	SMALL STATIONERY AND ENVELOPES	148.00
07-16	3197200008	JAMES H QUILLEN	06/22/93–06/24/93	OFFICIAL TRAVLE FROM TRI-CITIES TENNESSEE TO WASHINGTON, DC ROUNDTRIP ON WASHINGTON ON USAIR	246.00
07-16	3197200009	Do	06/28/93–07/01/93	OFFICIAL TRAVEL FROM TRI-CITIES TENNESSEE TO WASHINGTON DC ROUNDTIRP ON USAIR	246.00
07-16	3197200010	THE ERWIN RECORD	06/01/93–06/01/94	SUBSCRIPTION RENEWAL OF THE ERWIN RECORD DELIVERED TO KINGSPORT, TN DISTRICT OFFICE	22.00
07-20	3200500014	WARNER CABLE COMM INC	07/16/93–08/15/93	CABLE SERVICE IN THE KINGSPORT, TENN. DISTRICT OFFICE	21.50
07-28	3207910105	GENERAL SERVICES ADMINISTRATION	07/01/93–09/30/93	RENT KINGSPORT TN 00000	3,261.00
07-29	3209620027	FEDERAL EXPRESS CORP.	06/15/93	OFFICIAL DOCUMENTS SENT VIA FEDERAL EXPRESS	3.75
07-29	3209620028	Do	06/23/93	FLAG SENT VIA FEDERAL EXPRESS TO REGENCY HEALTH CARE IN NEPORT	3.99
07-29	3209620026	PAUL WINTON MAYS	06/04/93–06/28/93	OFFICIAL TRAVEL AS PUBLIC AFFAIRS REPRESENTATIVE IN THE 1ST DSITRICT 122 MILES AT .275¢ PER MILE	33.55
07-29	3209620025	JAMES H QUILLEN	07/13/93–07/15/93	OFFICIAL TRAVEL FROM TRI-CITIES, TENN. TO WASHINGTON, DC (ROUNDTRIP) ON USAIR FLTS 1629/858 & 1834/1928.	246.00
07-29	3209770019	Do	07/20/93–07/23/93	OFFICIAL TRAVEL FROM TRI-CITIES TENN TO WASHINGTON D.C. (ROUND-TRIP) USAIR FLT #1629/858 & 235/167.	246.00
07-30	3209820013	FEDERAL EXPRESS CORP.	07/06/93	OFFICIAL DOCUMENTS SENT FROM THE CONG. OFFICE IN WASHINGTON, DC TO THE CONGRESSMAN IN KINGSPORT, TENN..	3.75
07-30	3209820014	WALLACE'S NEWS	05/01/93–05/31/93	NEWSPAPER PICKED UP AT A LOCAL NEWSTAND NEAR THE KINGSPORT, TENN. OFFICE	77.20
07-30	3209820015	Do	06/01/93–06/30/93	NEWSPAPERS PICKED UP AT A LOCAL NEWSSTAND NEAR THE KINGSPORT, TENN. OFFICE	72.20
07-31	3211900144	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		563.31
07-31	3211920026	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		102.05
07-31	3211930195	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		90.00
07-31	3211930196	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		489.09
07-31	3211950446	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		421.43
07-31	3211960126	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		315.00
07-31	3211960125	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		423.19
08-12	3221740009	FEDERAL EXPRESS CORP.	07/14/93	OFCL DOCUMENTS SENT FROM THE CONG OFC IN WASH D.C. TO THE VA MADICAL CENTER IN MOUNTAIN HOME, TN.	3.99
08-12	3221740007	Do	07/22/93	DOCUMENTS SENT TO CONSTITUENT WORKING ON A PROJECT IN VERMONT	5.23
08-12	3221740008	Do	07/26/93	IMMIGRATION INFORMATION/DOCUMENTS SENT TO DR. KOULI ASSOCIATED W/JOHNSON COUNTY HOSPITAL	5.23
08-12	3221740006	SHEILA YVETTE TRIVETT	07/20/93	OFCL TVL TO VA MOUNTAIN HOME TO MEET W/PATIENT REPRES REGARDING POLICY CHANGES 56 MILES AT 28¢ P/M.	15.68
08-30	3239740021	STANDARD BANNER	09/01/93–09/01/94	ONE YEAR SUB. RENEWAL OF THE STANDARD BANNER NEWSPAPER TO BE DELIVERED TO THE KINGSPORT, TN DIST OFC.	22.00
08-31	3239930191	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		90.00
08-31	3239930192	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		477.69
08-31	3239960127	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		315.00
08-31	3239960126	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		397.21
08-31	3243900137	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		563.31
08-31	3243920028	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		252.85
08-31	3243950442	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		(36.14)
09-03	3243550007	FEDERAL EXPRESS CORP.	03/29/93	OFFICIAL DOCUMENTS SENT FROM THE CONGRESSMAN IN WASHINGTON, DC TO THE VA EMPLOYMENT COMMISSION.	3.75

09-03	3243550008	Do	08/03/93	OFFICIAL DOCUMENTS SENT FROM THE CONGRESSMAN IN WASH., DC TO THE CONGRESSIONAL OFF. IN KINGSPORT, TN.	3.99
09-03	3243550009	Do	08/12/93	OFFICIAL DOCUMENTS SENT FROM THE CONG. OFF. IN WASH., DC TO THE CONGRESSMAN IN KINGSPORT, TENN.	3.75
09-03	3243550005	POLAR WATER COMPANY	06/01/93-06/30/93	BOTTLED WATER DELIVERED TO THE WASHINGTON, D.C. OFFICE	49.95
09-03	3243550006	Do	07/01/93-07/22/93	BOTTLED WATER DELIVERED TO THE WASHINGTON, DC OFFICE	52.89
09-03	3244040009	DINERS CLUB	06/14/93-06/22/93	OFFICIAL MEALS IN THE MEMBERS PRIVATE DINING ROOM IN THE CAPITOL W/CONST. TO DISCUSS LEGISLATION.	62.30
09-07	3246710022	AQUA COOL	07/23/93-07/29/93	BOTTLED WATER IN THE WASHINGTON, DC OFFICE	51.00
09-07	3246710021	FEDERAL EXPRESS CORP	08/19/93	OFFICIAL DOCUMENTS SENT FROM THE WASHINGTON OFFICE TO THE CONGRESSMAN IN KINGSPORT	3.75
09-07	3246710014	JAMES H QUILLEN	07/27/93-07/30/93	OFFICIAL TRAVEL FROM TRI-CITIES, TENNESSEE TO WASHINGTON, DC (R/T) ON USAIR FLT #1629/858 & 235/167.	246.00
09-07	3246710015	Do	08/02/93-08/06/93	OFFICIAL TRAVEL FROM TRI-CITIES, TENNESSEE TO WASHINGTON, DC (R/T) ON USAIR FLT #1407/862 & 235/167.	246.00
09-07	3246710016	UNITED PARCEL SERVICE	01/14/93	OFFICIAL DOCUMENTS SENT TO THE CONGRESSMAN IN TENNESSEE	5.00
09-07	3246710017	Do	01/28/93	OFFICIAL DOCUMENTS SENT TO THE CONGRESSMAN IN TENNESSEE	5.00
09-07	3246710018	Do	04/29/93	OFFICIAL DOCUMENTS SENT TO THE CONGRESSMAN IN TENNESSEE	5.75
09-07	3246710019	Do	06/25/93	OFFICIAL DOCUMENTS SENT TO THE CONGRESSMAN IN TENNESSEE	9.00
09-07	3246710020	WARNER CABLE COMM INC	08/16/93-09/15/93	CABLE SERVICE IN OUR KINGSPORT, TENNESSEE DISTRICT OFFICE	22.47
09-20	3260700011	CAMEO COLOR, INC	08/13/93	100 COPIES OF AN 8 X 10 COLOR PHOTOGRAPH OF THE MBR TO BE USED FOR OFFICIAL PURPOSES 1.30 @ 100	130.00
09-30	3272930193	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		90.00
09-30	3272930194	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		389.40
09-30	3272960128	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		315.00
09-30	3272960127	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		455.84
09-30	3273900142	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		563.31
09-30	3273920016	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		3.90
09-30	3273950444	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		551.33

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	146,523.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	14,532.43
TOTAL	**162,316.05**

OFFICE OF THE HON. JACK QUINN

SALARIES

AUSTIN, KATHARINE B	07/01/93-09/30/93	SYSTEMS MANAGER/LEGISLATIVE ASST	5,750.01
CARNEY, WANDA	07/01/93-09/30/93	STAFF ASSISTANT	8,499.99
DISARNO, MICHAEL	09/13/93-09/30/93	TEMPORARY EMPLOYEE	250.00
DZIEDZIC, RAYMOND J	07/01/93-09/30/93	PART-TIME EMPLOYEE	5,000.01
GAST, MICHELE M	07/01/93-08/13/93	LBJ CONGRESSIONAL INTERN	2,520.00
GULLEY, GWENDOLYN E	07/01/93-09/30/93	STAFF ASSISTANT	5,750.01
HAYES, RONALD J	07/01/93-09/30/93	COORDINATOR COMM DEVEL & GRANTS	10,749.99
IGOE, KEVIN R	07/01/93-09/30/93	EXECUTIVE ASSISTANT	13,500.00
JONES, HELEN R	07/01/93-09/30/93	PRESS SECRETARY	6,249.99
MCCLAM, CASSANDRA	07/01/93-09/30/93	STAFF ASSISTANT	5,750.01
PALMER, MARYLOU	07/01/93-09/30/93	ADMINISTRATIVE AIDE	16,250.01
PAOLINI, JOYCE VIRGINIA	07/01/93-09/30/93	SCHEDULER/RECEPTIONIST	5,000.01
PIETKIEWICZ, MICHAEL J	07/01/93-09/30/93	STAFF ASSISTANT	4,749.99
RYAN, JOHN P	07/01/93-09/30/93	PART-TIME EMPLOYEE	1,250.01
TOELLNER, PAULETTE M	07/01/93-09/30/93	RECEPTIONIST-SCHEDULER	6,249.99
WHIPPLE, EARL DAVID	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	11,499.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK QUINN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ZABEL, C MICHAEL	07/01/93–09/30/93	COMMUNICATIONS DIRECTOR	9,000.00
		EXPENSES			
07-06	3180340028	NYNEX MOBILE COMMUNICATIONS	04/25/93–05/25/93	CELLULAR TELEPHONE SERVICE DISTRICT OFFICE	100.71
07-06	3180340026	RELIABLE CORP	06/18/93–07/18/93	OFFICE SUPPLIES BUFFALO DISTRICT OFFICE	475.05
07-06	3180340027	WINTERS SIGN CO., INC	06/05/93	OUTREACH SIGN APPROVED HOUSE ADMIN	142.00
07-14	3194520024	AQUA COOL	06/03/93–06/30/93	CONSTITUENT WATER	51.60
07-14	3194520017	DINERS CLUB	05/20/93–05/24/93	MEMBER TRAVEL BFLO N.Y. TO WASHINGTON D.C. AND BACK (1524)	146.00
07-14	3194520018	Do	05/25/93	MEMBER TRAVEL BFLO N.Y. TO WASH D.C.	160.00
07-14	3194520019	Do	05/27/93	MEMBER TRAVEL WASH. D.C. TO BFLO N.Y.	126.00
07-14	3194520020	Do	06/14/93	MEMBER TRAVEL BFLO N.Y. TO WASHINGTON, D.C. (4398)	122.00
07-14	3194520021	Do	06/18/93	MEMBER TRAVEL WASHINGTON D.C. TO BFLO, N.Y. (4179)	141.00
07-14	3194520022	Do	07/01/93	MEMBER TRAVEL WASHINGTON D.C. TO BFLO N.Y. (4511)	118.00
07-14	3194520023	JACK QUINN	06/22/93	NATIONAL AIRPORT FROM AIRPORT TO CANNON BLDG TAXI FARE	12.00
07-26	3204530031	KATHARINE B AUSTIN	07/07/93–07/11/93	DISTRICT HOTEL STAY	381.68
07-26	3204530028	DINERS CLUB	06/24/93–06/29/93	MEMBER TRAVEL DC TO BFLO. N.Y. TO WASHINGTON DC (4512)	118.00
07-26	3204530029	Do	07/13/93–07/22/93	MEMBER TRVEL BFLO.N.Y.-DC TO BUFF (4524)	118.00
07-26	3204530030	KEVIN R IGOE	07/08/93–07/09/93	PARKING AT DISTRICT OFFICE	10.00
07-26	3204530032	MICHAEL J PIETKIEWICZ	04/12/93–06/25/93	TRAVEL IN DISTRICT 390 MI. @27 1/2¢ PER MILE	107.25
07-26	3204750016	CHEEKTOWAGA TIMES INC	06/17/93–06/17/94	ONE YEAR SUBSCRIPTION THE CHEEKTOWAGA TIMES	25.00
07-26	3204750010	COMDOC	06/30/93	COPY MACHINE SUPPLIES DISTRICT OFFICE	173.80
07-26	3204750007	RONALD J HAYES	07/13/93–07/15/93	U.S. AIR BFLO-WASHINGTON WASH-BUFFALO STAFF TRAVEL	501.00
07-26	3204750008	Do	07/13/93–07/15/93	BELLEVUE HOTEL STAFF HOTEL WASHINGTON	196.14
07-26	3204750013	JOHN FASO TOBACCO & CANDY	02/10/93–06/30/93	NEWSPAPER SERVICE BUFFALO NEWS USA TODAY DISTRICT OFFICE	106.25
07-26	3204750017	MAYER BROS.	06/01/93–07/01/93	WATER SERVCE FOR CONSTITUENTS DISTRICT OFFICE	19.75
07-26	3204750011	Do	07/01/93	WATER SERVICE FOR CONSTITUENTS DISTRICT OFFICE	19.75
07-26	3204750012	NYNEX MOBILE COMMUNICATIONS	05/30/93–06/30/93	CELLULAR TELEPHONE SERVICE DISTRICT OFFICE	91.97
07-26	3204750014	S.J. MCCULLAGH INC	06/21/93	8 OUNCE FOAM CUPS DISTRICT OFFICE FOR CONSTITUENTS	14.45
07-26	3204750009	Do	07/19/93	COFFEE SERVICE FOR CONSTITEUNTS DISTRICT OFFICE	22.00
07-26	3204750015	SOUTHTOWNS CITIZEN	06/17/93–06/17/94	ONE YEAR SUBSCRIPTION THE SOUTHTOWNS CITIZEN	25.00
07-29	3208890628	BRISBANE REALTY ASSOC	07/01/93–07/30/93	RENT - 403 MAIN AVE BUFFALO, NY	1,500.00
07-29	3208890629	1490 ENTERPRISES, INC.	07/01/93–07/30/93	RENT - 1490 JEFFERSON AVE BUFFALO, NY	100.00
07-30	3210360013	MARYLOU PALMER	06/23/93–07/22/93	R/T AIRFARE FROM BUFF TO WASH, DC AND RETURN 9213	532.00
07-30	3210360014	Do	06/24/93–07/21/93	R/T AIRFARE FROM TO WASHINGTON, DC AND RETURN TO BUFF 7097	241.00
07-30	3210360015	JACK QUINN	07/19/93–07/23/93	AUTO TRAVEL R/T FROM BUFF TO WASH AND RETURN 880 MILES X .28	261.20
07-31	3211900534	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		3,967.41
07-31	3211920231	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		6.50
07-31	3211931203	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		367.00
07-31	3211931204	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		75.00
07-31	3211931205	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		555.27
07-31	3211950383	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		920.30
07-31	3211961111	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		405.00
07-31	3211961109	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		135.78
07-31	3211961110	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		949.81

08-05	3211310014	DINERS CLUB	06/10/93-06/15/93	MEMBER TRAVEL R/T BUFF/DC/BUFF 4180	141.00
08-05	3211310015	Do	07/15/93-07/20/93	MEMBER TRAVEL R/T BUFF/DC/BUFF 4528	118.00
08-05	3211310016	EARL DAVID WHIPPLE	07/22/93	MOUNTING OF INFO ON EASELS FOR CONGRESSMANS PRESENTATION	111.00
08-05	3215750019	FEDERAL EXPRESS CORP	06/04/93-07/23/93	DELIVERY OF PHOTOS DISTRICT OFFICE PACKAGE	55.50
08-05	3215750018	MARYLOU PALMER	07/26/93-07/27/93	HOTEL STAY IN DC	117.99
08-05	3215750017	C MICHAEL ZABEL	07/27/93	3 VIDEO TAPES U.S. AIR EXPRESSED	52.00
08-13	3221690014	DINERS CLUB	07/30/93	WASHINGTON DC TO BFLO. NY (4945) MEMBER TRAVEL	118.00
08-13	3221690013	Do	08/02/93	BFLO. NY TO WASHINGTON, DC (4946) MEMBER TRAVEL	161.00
08-13	3221690015	ERIE CITY AGRICULTURE SOCIETY	08/12/93-08/22/93	FOR RENTAL OF BOOTH FOR ERIE CTY FAIR	1,000.00
08-26	3237810007	DINERS CLUB	04/20/93-05/20/93	4 - $25.00 PENALTY CHARGE FEES	100.00
08-26	3237810005	Do	06/22/93-06/24/93	MEMBER TRAVEL ROUNDTRIP BFLO TO DC TO BFLO (4353)	161.00
08-26	3237810006	Do	06/29/93-07/01/93	MEMBER TRAVEL ROUND TRIP BFLO TO DC TO BFLO (4354)	161.00
08-26	3237810003	Do	07/27/93-07/29/93	MEMBER TRAVEL ROUND TRIP BFLO TO DC TO BFLO (4529)	118.00
08-26	3237810004	Do	08/03/93-08/05/93	MEMBER TRAVEL ROUND TRIP BFLO TO D.C. TO BFLO (4530)	118.00
08-27	3238890630	BRISBANE REALTY ASSOC	08/01/93-08/30/93	RENT - 403 MAIN AVE BUFFALO, NY	1,500.00
08-27	3238890631	1490 ENTERPRISES, INC	08/01/93-08/30/93	RENT - 1490 JEFFERSON AVE BUFFALO, NY	100.00
08-30	3239740023	AQUA COOL	07/15/93-07/31/93	CONSTITUENTS WATER	30.80
08-30	3239740022	FEDERAL EXPRESS CORP	08/02/93	EXPRESS MAIL FOR OVERNIGHT TO PRESS SECRETARY	15.50
08-30	3239740025	NATIONAL JOURNAL, INC	05/19/93	94'ALMANAC AMERICAN POLITICS SUBSCRIPTION	47.65
08-30	3239740024	NEW YORK TIMES SALES INC.	08/03/93-11/01/93	SUBSCRIPTION	71.50
08-31	3238940218	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		97.39
08-31	3239931172	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		15.00
08-31	3239931173	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		75.00
08-31	3239931174	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		549.90
08-31	3239961130	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		405.00
08-31	3239961128	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		135.78
08-31	3239961129	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		897.82
08-31	3243900524	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		3,949.75
08-31	3243920204	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		5.85
08-31	3243950379	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		542.59
09-09	3251430013	DINERS CLUB	08/06/93	MEMBER TRAVEL FROM WASHINGTON, DC TO BUFFALO, NY ONE WAY (6394)	198.00
09-09	3251430011	FEDERAL EXPRESS CORP	08/19/93-08/19/93	OVERNIGHT EXPRESS MAIL TO ADMIN. ASST	24.25
09-09	3251430012	THOMAS J. LANKFORD, INC	08/31/93-08/31/93	TOWN MEETINGS MAILINGS	1,085.57
09-14	3256460018	COMDOC	08/25/93	COPY MACHINE SUPPLIES BFLO DISTRICT OFFICE	205.00
09-14	3256460015	FISHER TRAVEL	07/26/93-07/27/93	HELEN JONES DISTRICT STAFF TRAVEL TO WASHINGTON, DC	521.00
09-14	3256460019	RONALD J HAYES	07/11/93	OFFICE SUPPLIES DISTRICT OFFICE OFFICE MAX, INC.	59.90
09-14	3256460020	Do	08/12/93	OFFICE SUPPLIES DISTRICT OFFICE OFFICE MAX, INC	62.59
09-14	3256460021	Do	08/13/93	OFFICE SUPPLIES DISTRICT OFFICE HYATT'S	10.79
09-14	3256460022	Do	08/16/93	OFFICE SUPPLIES DISTRICT OFFICE OFFICE MAX, INC.	39.95
09-14	3256460027	MAYER BROS	07/31/93	WATER SERVICE FOR CONSTITUENT DISTRICT OFFICE	16.02
09-14	3256460014	NYNEX MOBILE COMMUNICATIONS	06/30/93-07/30/93	CELLULAR TELEPHONE SERVICE DISTRICT OFFICE	106.97
09-14	3256460016	MARYLOU PALMER	08/24/93-08/25/93	MARY LOU PALMER DISTRICT STAFF TRAVEL TO WASHINGTON,DC	241.00
09-14	3256460013	RELIABLE CORP	07/21/93-08/21/93	OFFICE SUPPLIES BFLO. DISTRICT OFFICE	170.59
09-14	3256460017	Do	08/25/93	COPY PAPER/ FAX PAPER BFLO DISTRICT OFFICE	77.79
09-14	3256460023	S.J MCCULLAGH INC	07/30/93	COFFEE SERVICE FOR CONSTITUENTS DISTRICT OFFICE.	22.00
09-14	3256460024	Do	08/10/93	COFFEE SERVICE FOR CONSTITUENTS DISTRICT OFFICE	25.00
09-14	3256460025	Do	08/11/93	COFFEE SERVICE FOR CONSTITUENTS DISTRICT OFFICE	23.00
09-14	3256460026	Do	08/24/93	COFFEE SERVICE FOR CONSTITUENTS DISTRICT OFFICE	27.90
09-16	3258440001	NYNEX MOBILE COMMUNICATIONS	08/20/93	PORTABLE TELEPHONE EXTENDED BATTERY	59.00
09-20	3260700015	FOX PHOTO/CPI PHOTO	07/20/93	PHOT FINISHING PUBLIC EVENT CONGRESSIONAL SUB-COMMITTEE PENCE BRIDGE-TRUCK SAFETY	89.95
09-20	3260700013	Do	08/09/93	PHOT FINISHING/FRAME BFLO DISTRICT OFFICE SENIOR CITIZENS PICTURE IN NEWSLETTER	15.10
09-20	3260700014	Do	08/09/93	PHOT FINISHING BFLO DISTRICT OFFICE FOR USE IN NEWSLETTER CONGRESSMAN YOUTH LEADERSHIP SCHOOL PROGRAM	19.74
09-20	3260700012	Do	08/25/93	PHOTO FINISHING BFLO DISTRICT OFFICE CONGRESSMAN YOUTH LEADERSHIP SCHOOL PROGRAM PICTURE IN NEWSLETTER	28.92
09-27	3267520002	AQUA COOL	07/01/93-07/31/93	WATER FOR CONSTITUENTS	30.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK QUINN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-27	3267520003	Do	08/01/93-08/31/93	WATER FOR CONSTITUENTS	30.80
09-27	3267520004	CENTER FOR STUDY OF RESPONSIVE LAW	09/14/93	1 CAP REPORT FOR CONGRESSMAN	10.00
09-27	3267520001	FEDERAL EXPRESS CORP	09/03/93	OVERNIGHT PACKAGE	31.00
09-28	3270890637	BRISBANE REALTY ASSOC	09/01/93-09/30/93	RENT - 403 MAIN AVE BUFFALO, NY	1,500.00
09-28	3270890638	1490 ENTERPRISES, INC.	09/01/93-09/30/93	RENT - 1490 JEFFERSON AVE BUFFALO, NY	100.00
09-30	3272931202	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		15.00
09-30	3272931203	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		75.00
09-30	3272931204	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		392.33
09-30	3272961124	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		405.00
09-30	3272961122	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		135.78
09-30	3272961123	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		885.12
09-30	3273900538	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		3,925.99
09-30	3273950381	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		409.73

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,520.00
MEMBERS CLERK HIRE	115,500.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,589.27
TOTAL	**153,609.28**

OFFICE OF THE HON. NICK J RAHALL II

SALARIES

BANDY, VICKIE L	07/01/93-09/30/93	EXECUTIVE ASSISTANT	14,133.97
BOLEN, MICHAEL	08/01/93-08/31/93	TEMPORARY EMPLOYEE	840.00
CANNON, PATRICIA E	07/01/93-09/30/93	SENIOR COMMUNITY RELATIONS ASSISTANT	7,420.70
CHEETHAM, JOHN R	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	7,269.79
COOK, JO ANN	07/01/93-09/30/93	COMMUNITY RELATIONS ASSISTANT	2,375.01
DAVIS, JAMES A	09/01/93-09/30/93	PART-TIME EMPLOYEE	100.00
DUCLOS, JACQUELYN	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,856.54
DYKE, KELLY	07/01/93-09/30/93	CONSTITUENT RELATIONS SPECIALIST	5,106.54
GOINS, VICKIE L	07/01/93-09/30/93	CONSTITUENT RELATIONS SPECIALIST	4,672.77
GRIFFITH, L WADE	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	5,000.01
JONES, LORIE M	07/06/93-07/31/93	TEMPORARY EMPLOYEE	840.00
KEYSER, TIMOTHY KENT	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	19,683.53
KYLE, BIRDIE W	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	16,601.54
LEPANTO, PHILIP A	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
Do	08/01/93-08/31/93	TEMPORARY EMPLOYEE	740.00
MADDEN, JENNIFER	07/01/93-09/30/93	SYSTEMS ADMINISTRATOR	6,571.56
MILLS, BETTY S	07/01/93-09/30/93	SECRETARY/CASEWORKER	4,125.01

		NEVI, RICHARD MARION	07/01/93–09/30/93	DISTRICT REPRESENTATIVE	8,205.75
		PERDUE, SHANNON R	07/12/93–07/31/93	TEMPORARY EMPLOYEE	840.00
		RYAN, THOMAS M	07/01/93–09/30/93	STAFF ASSISTANT	4,749.99
		SEVERANCE, GAYLE	07/16/93–09/30/93	STAFF ASSISTANT	3,541.67
		SHARMA, SANDEEP	07/01/93–07/31/93	TEMPORARY EMPLOYEE	740.00
		Do	08/01/93–08/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		STEVENS, DEBORAH L	07/01/93–09/30/93	COMMUNITY RELATIONS ASSISTANT	5,817.19
		WORKMAN, DEBRINA JOY	07/01/93–09/30/93	CONSTITUENT RELATIONS ASST	6,326.90
		ZOIA, JAMES H	07/01/93–09/30/93	SHARED EMPLOYEE	8,824.04

EXPENSES

07-06	3182210015	DAVID L ANDRUKITIS	06/16/93	PRINTING SERVICE	254.75
07-06	3182210014	FEDERAL EXPRESS CORP	06/18/93	EXPRESS MAIL	8.98
07-12	3189650001	AUTOMATED OFFICE PRODUCTS	05/27/93–06/04/93	TONER CARTRIDGES	125.30
07-12	3189650003	LANIER WORLDWIDE, INC	01/01/93–03/31/93	METERED COPIES	22.50
07-12	3189650004	JAMES J. MILLER	06/01/93–06/30/93	JANITORIAL SERVICES	25.00
07-12	3190230021	PATRICIA E CANNON	06/22/93	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 90 MILES @ 27.5¢ PER MILE	24.75
07-12	3190230030	Do	06/23/93	REIMBURSE FOR IN-DISTRICT TRAVEL 66 MILES @ 27.5¢ PER MILE	18.15
07-13	3193830003	EXXON COMPANY, USA	05/29/93–06/19/93	OIL AND GAS FOR MOBILE OFFICE	90.08
07-13	3193830004	NICK J. II RAHALL	06/22/93	REIMBURSE FOR LUNCHEON MEETING WITH STATE SENATOR ROBERT HOLIDAY	6.94
07-13	3193830005	Do	06/24/93	REIMBURSE FOR LUNCHEON MEETING WITH CONSTITUENTS	10.55
07-13	3193830006	Do	06/30/93	REIMBURSE FOR LUNCHEON MEETING WITH CONSTITUENTS	25.50
07-13	3193830007	Do	07/01/93–07/06/93	REIMBURSE FOR ROUNDTRIP TRAVEL FROM WASH, DC TO BECKLEY, WV 672 MILES X .275	184.80
07-13	3193830008	Do	07/02/93	REIMBURSE FOR TOLLS PAID DURING IN DISTRICT TRAVEL	5.00
07-15	3195360006	PATRICIA E CANNON	06/30/93	REIMBURSE FOR IN DISTRICT TRAVEL 46 MILES X .275	12.65
07-15	3195360007	J. RANDOLPH CHEETHAM	05/20/93–06/18/93	REIMBURSE FOR IN DISTRICT TRAVEL 128 MILES X .275	35.20
07-15	3196830007	POSTMASTER, WASHINGTON, D.C.	07/06/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.70
07-23	3203400024	JAMES H ZOIA	06/01/93	REIMBURSE FOR TRAVEL FROM WASH DC TO BECKLEY, WV 336 MILES X .275	92.40
07-23	3203400027	Do	06/01/93–06/05/93	REIMBURSE FOR MEALS & LODGING IN BECKLEY, WV	287.01
07-23	3203400025	Do	06/02/93–06/04/93	REIMBURSE FOR IN-DISTRICT TRAVEL 180 MI X .275	49.50
07-23	3203400026	Do	06/02/93–06/04/93	REIMBURSE FOR TOLLS PAID FOR IN DISTRICT TRAVEL	8.75
07-23	3203400028	Do	06/05/93	REIMBURSE FOR TRAVEL FROM BECKLEY, WV TO WASHINGTON, DC 336 MILES X .275	92.40
07-28	3207910047	GENERAL SERVICES ADMINISTRATION	07/01/93–09/30/93	RENT - BLUEFIELD VA	1,181.00
07-28	3207910049	Do	07/01/93–09/30/93	RENT HUNTINGTON WV	1,351.00
07-29	3208890631	AMOS C. WILSON	07/01/93–07/30/93	RENT - RK BUILDING LOGAN WV	375.00
07-29	3208890630	COMMONWEALTH HOLDING COMPANY	07/01/93–07/30/93	RENT - 110 1/2 MAIN ST BECKLEY, WV	550.00
07-29	3208890633	ES/MS YARID RENTAL	07/01/93–07/30/93	RENT - 101 N COURT ST LEWISBURG, WV	350.00
07-29	3208890632	LEWIS CHEVROLET CO	07/01/93–07/30/93	MOBILE OFFICE	648.00
07-31	3211900233	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,413.36
07-31	3211930431	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		44.00
07-31	3211930432	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		135.00
07-31	3211930433	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		669.97
07-31	3211940079	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		406.50
07-31	3211950522	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		1,640.51
07-31	3211960351	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		501.50
07-31	3211960349	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		181.25
07-31	3211960350	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,311.51
08-05	3211420028	L WADE GRIFFITH	07/14/93–07/21/93	REIMBURSE FOR IN DISTRICT TRAVEL LEWISBERG, WV TO WEBSTER SPRINGS, WV ROUNDTRIP 198 MILES X .275.	54.45
08-05	3211420029	Do	07/21/93	REIMBURSE FOR IN DISTRICT TRAVEL LEWISBERG WV TO BALLARD, WV ROUNDTRIP 92 MILES X .275	25.30
08-05	3211420024	RICHARD MARION NEVI	05/07/93–06/25/93	REIMBURSE FOR IN DISTRICT TRAVEL 677.5 MILES X .275	186.32
08-05	3211420025	Do	06/18/93	RIP TRAVEL FROM BECKLEY, WV TO CHARLESTON, WV 117.8 MILES X .275	32.40
08-05	3211420026	Do	06/21/93	REIMBURSE FOR ROUNDTRIP TRAVEL FROM BECKLEY, WV TO CHARLESTON, WV 117.8 MILES X .275	32.40
08-05	3211420027	Do	06/29/93	REIMBURSE FOR ROUNDTRIP TRAVEL FROM BECKLEY, WV TO CHARLESTON, WV 117.8 MILES X .275	32.40
08-05	3211420030	DEBRINA JOY WORKMAN (TAYLOR)	06/17/93–07/22/93	REIMBURSE FOR IN DISTRICT TRAVEL 365 MILES X .275	100.38
08-13	3223340016	EXXON COMPANY, USA	07/01/93–07/29/93	OIL AND GAS FOR MOBILE OFFICE	101.58
08-16	3224530009	BECKLEY TELECABLE	07/01/93–08/31/93	MONTHLY CABLE FEE	30.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NICK J RAHALL II—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-16	3224530013	J. RANDOLPH CHEETHAM	06/24/93	PHONE CALL	40.47
08-16	3224530011	FEDERAL EXPRESS CORP.	06/28/93	EXPRESS MAIL	5.23
08-16	3224530010	Do	07/14/93-07/16/93	EXPRESS MAIL	8.98
08-16	3224530012	Do	07/20/93	EXPRESS MAIL	5.23
08-18	3228360007	DAVID L ANDRUKITIS	07/14/93	PRINTING	108.00
08-18	3228360010	LANIER WORLDWIDE, INC.	04/01/93-06/30/93	METERED COPIES	25.26
08-18	3228360006	JAMES J. MILLER	07/01/93-07/31/93	LEWISBURG OFFICE CLEANING	25.00
08-18	3228360011	WILLIS BUSINESS MACHINES	07/21/93	OFFICE SUPPLIES	7.63
08-20	3231740025	NICK J. II RAHALL	07/30/93-08/02/93	REIMBURSE FOR AIRFARE FOR TRAVEL FROM WASH DC TO CHARLESTON, WV	394.00
08-20	3231740026	Do	07/30/93-08/02/93	REIMBURSE FOR TOLLS PAID DURING IN DISTRICT TRAVEL	5.50
08-20	3231740027	Do	08/06/93-08/11/93	REIMBURSE FOR ROUNDTRIP TRAVEL IN PERSONAL AUTO FROM WASH DC TO BECKLEY, WV 672 MILES X .28	188.16
08-27	3238890633	AMOS C. WILSON	08/01/93-08/30/93	RENT - RK BUILDING LOGAN WV	375.00
08-27	3238890632	COMMONWEALTH HOLDING COMPANY	08/01/93-08/30/93	RENT - 110 1/2 MAIN ST BECKLEY, WV	550.00
08-27	3238890635	ES/MS YARID RENTAL	08/01/93-08/30/93	RENT - 101 N COURT ST LEWISBURG, WV	350.00
08-27	3238890634	LEWIS CHEVROLET CO	08/01/93-08/30/93	MOBILE OFFICE	648.00
08-30	3239570004	TIMOTHY KENT KEYSER	08/09/93	REIMBURSEMENT FOR DINNER MEETING WITH CONSTITUENTS WHILE IN DISTRICT	80.43
08-30	3239570002	Do	08/09/93-08/15/93	REIMB. FOR TOLLS WHILE IN DISTRICT $5.00, MILEAGE TO/FROM AND RETURN DC TO HUNTINGTON 900 MI X .28.	257.00
08-30	3239570033	Do	08/09/93-08/15/93	REIMBURSEMENT FOR MILEAGE OF PERSONAL AUTOMOBILE IN DISTRICT. 252 MILES AT .28¢ A MILE DC TO HUNTINGTON.	70.56
08-30	3239570003	Do	08/10/93	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT $27.20	27.20
08-31	3238940075	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		550.85
08-31	3239930426	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		4.00
08-31	3239930427	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		135.00
08-31	3239930428	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		779.89
08-31	3239960364	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		501.50
08-31	3239960362	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		503.28
08-31	3239960363	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		882.19
08-31	3243900225	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,555.62
08-31	3243950517	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		426.91
09-09	3251430020	BECKLEY NEWSPAPERS, INC.	10/04/93-10/04/94	SUBSCRIPTION TO THE REGISTER/ HERALD	117.00
09-09	3251430015	FEDERAL EXPRESS CORP.	07/29/93	EXPRESS MAIL	5.23
09-09	3251430014	HERALD-DISPATCH	08/27/93	NEWSPAPERS	5.00
09-09	3251430017	TIMOTHY KENT KEYSER	08/12/93	REIMBURSEMENT FOR PURCHASE OF NEWSPAPERS	3.50
09-09	3251430019	LINCOLN PUBLISHING CO.	08/01/93-08/01/94	SUBSCRIPTION TO THE WEEKLY NEWS SENTINEL	25.50
09-09	3251430016	JAMES J. MILLER	08/01/93-08/31/93	JANITORIAL SERVICES	25.00
09-09	3251430018	THE CABELL RECORD	09/10/93-09/10/94	SUBSCRIPTION	12.00
09-16	3258300011	NICK J. II RAHALL	08/28/93-09/05/93	REIMBURSE FOR TOLLS PAID DURING IN DISTRICT TRAVEL	7.25
09-16	3258300012	Do	09/05/93	REIMBURSE FOR MEALS IN HUNTINGTON WV	19.74
09-16	3258300014	Do	09/06/93	REIMBURSE FOR TRAVEL FROM BECKLEY, WV TO WASHINGTON, DC 336 MILES X .28 – 94.08	94.08
09-16	3258300015	Do	09/09/93-09/12/93	REIMBURSE FOR ROUNDTRIP TRAVEL FROM WASH. DC TO BECKLEY, WV TO WASH. DC 672 MILES X .28 – 188.16.	188.16
09-16	3258300013	Do	09/11/93-09/12/93	REIMBURSE FOR TOLLS PAID DURING IN DISTRICT TRAVEL	8.25
09-16	3258300016	JAMES H ZOIA	08/07/93	REIMBURSE FOR TRAVEL FROM HUNTINGTON, WV TO BECKLEY, WV 110 MILES X .28 - 30.80	30.80

09-16	3258300022	Do	08/07/93	REIMBURSE FOR TRAVEL FROM WASH. DC TO HUNTINGTON, WV 418 MILES X .28 – 117.04	117.04
09-16	3258300021	Do	08/07/93–08/11/93	REIMBURSE FOR TOLLS PAID DURING IN DISTRICT TRAVEL	10.00
09-16	3258300018	Do	08/08/93	REIMBURSE FOR LODGING TIN BECKLEY, WV 70.21	70.21
09-16	3258300017	Do	08/08/93–08/09/93	REIMBURSE FOR IN DISTRICT TRAVEL 259 MILES X .28 – 72.52	72.52
09-16	3258300023	Do	08/10/93	REIMBURSE FOR TRAVEL FROM HUNTINGTON WV TO CHARLESTON, WV 56 MILES X .28 – 15.68	15.68
09-16	3258300024	Do	08/11/93	REIMBURSE FOR TRAVEL FROM CHARLESTON, WV TO WASH. DC 363 MILES X .28 – 101.64	101.64
09-16	3258300019	Do	09/01/93–09/02/93	REIMBURSE FOR ROUNDTRIP TRAVEL FROM WASH. DC TO LEWISBURG, WV TO WASH. DC 543 MILES X .28 – 152.04.	152.04
09-16	3258300020	Do	09/01/93–09/02/93	REIMBURSE FOR LODGING IN LEWISBURG, WV 45.78	45.78
09-16	3258440003	J. RANDOLPH CHEETHAM	08/04/93	REIMBURSE FOR IN DISTRICT TRAVEL 54 MILES X .28	15.12
09-16	3258440004	Do	08/08/93	REIMBURSE FOR TRANSPORTING CONG. MOBILE OFFICE 118 X .28	33.04
09-16	3258440005	Do	08/09/93–08/12/93	REIMBURSE FOR IN DISTRICT TRAVEL 100 MILES X .28	28.00
09-16	3258440006	Do	08/17/93	REIMBURSE FOR TRAVEL FROM HUNTINGTON, WV TO CHARLESTON, WV TO HUNTINGTON, WV 118 MILES X .28	33.04
09-16	3258440002	DEBRINA JOY WORKMAN	08/12/93–09/09/93	REIMBURSE FOR IN-DISTRICT TRAVEL 365 MILES X .28	102.20
09-17	3259820001	J. RANDOLPH CHEETHAM	08/24/93	REIMBURSE FOR TRAVEL TO CHARLESTON WV FROM HUNTINGTON, WV ROUNDTRIP 118 MILES X .28 PARKING METER.	34.54
09-17	3259820002	Do	08/31/93	REIMBURSE FOR TRAVEL FROM HUNTINGTON WV TO PT. PLEASANT, WV ROUNDTRIP 94 MILES X .28	26.32
09-17	3259820003	Do	09/09/93	REIMBURSE FOR TRAVEL FROM HUNTINGTON WV TO CHARLESTON, WV ROUNDTRIP 118 MILES X .28, PARKING METER.	34.04
09-17	3259820004	Do	09/10/93	REIMBURSE FOR ROUNDTRIP TRAVEL FROM HUNTINGTON, WV TO CEREDO, WV 32 MILES X .28	8.96
09-20	3260520030	EXXON COMPANY, USA	07/29/93–08/12/93	REIMBURSE FOR OIL AND GAS FOR MOBILE OFFICE	145.97
09-21	3263820015	BECKLEY TELECABLE	09/01/93–09/30/93	CABLE SERVICE	13.78
09-21	3263820017	FEDERAL EXPRESS CORP	08/27/93	EXPRESS MAIL	5.23
09-21	3263820016	Do	09/03/93	EXPRESS MAIL	6.16
09-21	3263820018	DEBRINA JOY WORKMAN	08/30/93	REIMBURSEMENT FOR NEWSPAPERS	3.50
09-28	3270890640	AMOS C. WILSON	09/01/93–09/30/93	RENT - RK BUILDING LOGAN WV	375.00
09-28	3270890639	COMMONWEALTH HOLDING COMPANY	09/01/93–09/30/93	RENT - 110 1/2 MAIN ST BECKLEY, WV	550.00
09-28	3270890642	ES/MS YARID RENTAL	09/01/93–09/30/93	RENT - 101 N COURT ST LEWISBURG, WV	350.00
09-28	3270890641	LEWIS CHEVROLET CO	09/01/93–09/30/93	MOBILE OFFICE	648.00
09-30	3270940065	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		58.90
09-30	3272930432	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		4.00
09-30	3272930433	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		135.00
09-30	3272930434	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		686.70
09-30	3272960364	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		501.50
09-30	3272960362	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		56.53
09-30	3272960363	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,054.70
09-30	3273900232	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,555.62
09-30	3273920047	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		1.30
09-30	3273950519	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		1,865.35

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,520.00
MEMBERS CLERK HIRE	141,382.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,705.05

ADJUSTMENTS/REFUNDS

EXPENSES

05-05	3231990008	THE STATE JOURNAL	04/30/93–04/30/94	REFUND DUE TO DUPLICATE PAYMENT	(30.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(30.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. NICK J RAHALL II—Con.					
EXPENSES					
07-12	3189650002	LANIER WORLDWIDE, INC.	10/01/92-12/31/92	METERED COPIES	22.95
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	22.95
				TOTAL	**174,600.51**
OFFICE OF THE HON. JIM RAMSTAD					
SALARIES					
		BROWN, MORGAN S	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,666.67
		CHRISTENSEN, MAYBETH A	07/01/93-09/30/93	CHIEF OF STAFF	21,249.99
		ERICKSON, PETER J	09/20/93-09/30/93	D.C. INTERN	293.33
		FEERICK, DENNIS M	07/01/93-09/30/93	D.C. INTERN	2,400.00
		FLAHERTY, KATHERINE J	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,916.67
		FROST, JENSINE L	07/01/93-09/30/93	EXECUTIVE ASSISTANT	6,249.99
		GILBERTSON, LISA M	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,499.99
		HELLING, SARA	09/07/93-09/30/93	STAFF ASSISTANT	640.00
		HETLAND, DAVID	07/01/93-09/30/93	FIELD REPRESENTATIVE	5,666.66
		INGLEE, WILLIAM B	09/01/93-09/30/93	STAFF ASSISTANT	3,800.00
		JOHNSON, KURT R	09/07/93-09/30/93	D.C. INTERN	640.00
		KLOEPPER, ALISON C	09/07/93-09/30/93	STAFF ASSISTANT	640.00
		LICARI, JOHN	07/01/93-08/25/93	DISTRICT ASSISTANT	1,466.67
		LITTRELL, MARGARET	07/01/93-09/30/93	CONSTITUENT SERVICE COORDINATOR	8,499.99
		MELIN, JENNIFER L	07/01/93-08/20/93	D.C. INTERN	1,333.33
		O'HERN, SHARI ANN	07/01/93-09/30/93	COMPUTER/MAIL MANAGER	6,999.99
		OLSON, LANCE N	07/01/93-09/30/93	COMMUNICATIONS DIRECTOR	10,350.00
		PAULSEN, ERIK	07/01/93-09/30/93	DISTRICT DIRECTOR	10,374.99
		PETERSON, DEAN P	07/01/93-09/30/93	LEGISLATIVE DIRECTOR/PRESS SECRETARY	12,500.01
		PETERSON, KRISTINA H	07/01/93-09/30/93	SYSTEMS MANAGER	5,499.99
		QUALLY, JESSICA	09/07/93-09/30/93	D.C. INTERN	640.00
		RENNER, HEATHER FRASER	07/01/93-09/30/93	CONSTITUENT SERVICE REPRESENTATIVE	4,350.00
		SCHNEIDER, DANIEL A	07/01/93-08/09/93	D.C. INTERN	1,040.00
		STARSHAK, WILLIAM A	07/01/93-08/10/93	D.C. INTERN	1,066.67
		TANGEN, GEORGE MARTIN	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,416.67
		WINN, STEPHANIE J	07/01/93-08/13/93	DISTRICT ASSISTANT	1,146.67
EXPENSES					
07-12	3187780006	DINERS CLUB	06/18/93-06/22/93	ROUNDTRIP AIR FARE FOR MEMBER-WASHINGTON D.C. TO MPLS	432.00
07-12	3187780007	Do	06/25/93	AIR FARE FOR MEMBER-WASHINGTON D.C. TO MPLS	214.00
07-12	3187780001	Do	06/28/93	AIR FARE FOR MEMBER-MPLS TO WASHINGTON, D.C.	217.00

07-12	3187780004	FEDERAL EXPRESS CORP.	06/18/93	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL PURPOSES	7.80
07-12	3187780005	Do	06/25/93	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	7.74
07-12	3187780003	US WEST INFORMATION SYSTEM	05/19/93–06/20/93	MOBILE PHONE CHARGES FOR OFFICIAL USE	10.32
07-12	3187780002	STEPHANIE J WINN	06/02/93–06/23/93	138 MILES AT .275 CENTS PER MILE FOR OFFICIAL DUTIES IN DISTRICT	37.95
07-16	3196320008	MAYBETH CHRISTENSEN	05/02/93–06/19/93	SODA, CUPS AND NAPKINS FOR CONSTITUENTS VISITING DC OFFICE	75.45
07-16	3196320005	Do	07/02/93–07/12/93	R/T CAB FARES FROM HOME TO AIRPORT FOR TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	28.00
07-16	3196320007	Do	07/05/93–07/11/93	GASOLINE RECEIPTS FOR RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	41.25
07-16	3196320006	Do	07/08/93	PARKING RECEIPT WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.00
07-16	3196320016	FEDERAL EXPRESS CORP.	07/02/93	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	7.50
07-16	3196320015	Do	07/10/93	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	7.98
07-16	3196320004	KATHERINE J FLAHERTY	06/30/93–07/11/93	R/T AIRFARE WASH, DC TO MPLS PORTION OF FARE FOR TRAVEL OFFICIAL BUSINESS-DISTRICT	261.00
07-16	3196320003	DAVID HETLAND	05/04/93–07/14/93	712 MILES X .275 PER MILE FOR ATTENDING MEETINGS ON OFFICIAL BUSINESS	195.80
07-16	3196320009	MARGARET LITTRELL	06/02/93–06/24/93	384 MILES X .275 PER FOR ATTENDING MEETINGS AWAY FROM OFFICE IN DISTRICT	105.60
07-16	3196320014	Do	06/03/93–06/17/93	REIMBURSEMENT FOR PARKING RECEIPTS FOR MEETINGS AWAY FROM OFFICE IN DISTRICT	11.00
07-16	3196320017	MINNESOTA NEWSPAPER ASSOCIATION	06/30/93	CLIPPING SERVICE FOR OFFICIAL USE	47.94
07-16	3196320013	SHARI ANN O'HERN	06/02/93	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	10.64
07-16	3196320012	Do	06/03/93	RECEIPT FOR DUPLICATING KEYS FOR OFFICE	4.64
07-16	3196320011	Do	06/07/93–06/21/93	REIMBURSEMENT FOR COFFEE RECEIPTS FOR MEETINGS	8.88
07-16	3196320010	Do	06/11/93–06/16/93	84 MILES X .275 PER FOR ATTENDING MEETINGS AND OTHER OFFICIAL BUSINESS IN DISTRICT	23.10
07-16	3196320019	PITNEY BOWES	06/27/93	SUPPLIES FOR POSTAGE METER IN DISTRICT OFFICE	210.00
07-16	3196320018	SUNSHINE PHOTO, INC.	06/10/93–06/16/93	FILM PROCESSING FOR USE IN NEWSLETTER	59.38
07-16	3196530014	DINERS CLUB	07/02/93–07/06/93	AUTO RENTAL FOR MAYBETH CHRISTENSEN WHILE IN DISTRICT ON OFFICIAL BUSINESS	141.57
07-16	3196530012	Do	07/02/93–07/14/93	ROUNDTRIP AIR FARE-WASH. D.C. TO MPLS FOR MEMBER ON OFFICIAL BUSINESS	472.00
07-16	3196530016	JOHN LICARI	06/02/93–06/25/93	296 MILES AT .275 CENTS PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	81.40
07-16	3196530015	LANCE N OLSON	04/03/93–06/23/93	390 MILES AT .275 CENTS PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	107.25
07-16	3196530013	ERIK PAULSEN	06/11/93–06/30/93	577 MILES AT .275 CENTS PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL BUSINESS IN DISTRICT	158.68
07-19	3197350026	AQUA COOL	06/30/93	WATER FOR OFFICE	98.40
07-19	3197350029	DINERS CLUB	07/02/93–07/12/93	R/T AIRFARE FOR M. CHRISTENSEN WASH, DC TO MPLS, MN FOR OFFICIAL BUSINESS	471.00
07-19	3197350030	Do	07/06/93–07/12/93	RENTAL AUTO FOR M. CHRISTENSEN WHILE IN DISTRICT ON OFFICIAL BUSINESS	176.81
07-19	3197350028	KANDIYOHI BOTTLED WATER CO.	06/30/93	WATER FOR DISTRICT OFFICE	35.00
07-19	3197350027	WESTERN UNION TELEGRAPH CO.	06/30/93	TELEGRAM FOR OFFICIAL PURPOSES	29.90
07-29	3208890634	SOUTHTOWN OFFICE PARK	07/01/93–07/30/93	RENT- 8120 PENN AVE SOUTH BLOOMINGTON, MN	2,818.75
07-29	3209830002	AT&T	07/01/93–07/18/93	LONG DISTANCE CHARGES FOR CELLULAR PHONE	1.01
07-29	3209830004	DINERS CLUB	07/15/93–07/20/93	ROUNDTRIP AIR FARE FOR MEMBER - WASHINGTON, DC TO MPLS (6924)	471.00
07-29	3209830003	FEDERAL EXPRESS CORP.	07/16/93	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	55.95
07-29	3209830001	STRINGER BUSINESS SYSTEMS	07/15/93	TONER FOR COPIER IN DISTRICT OFFICE	309.87
07-30	3210420021	CATTERTON PRINTING	07/08/93	PRINTING OF NEWSLETTER INCLUDING TOWN MEETING NOTICES	4,679.58
07-31	3211900211	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		2,631.86
07-31	3211920063	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		29.90
07-31	3211930381	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		780.00
07-31	3211930382	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		270.00
07-31	3211930383	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		401.65
07-31	3211940067	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		321.50
07-31	3211950296	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		534.71
07-31	3211960299	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		495.00
07-31	3211960297	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		39.75
07-31	3211960298	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		989.17
08-12	3221740010	DINERS CLUB	07/30/93–08/02/93	ROUNDTRIP AIRFARE FOR MEMBER-WASHINGTON, D.C. TO MPLS MEMBER	471.00
08-12	3221740013	FEDERAL EXPRESS CORP.	07/23/93	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL PURPOSES	3.75
08-12	3221740011	Do	07/30/93	CHARGES FOR OVERNIGHT DELIVERY FOR OFFICIAL PURPOSES	5.23
08-12	3221740012	Do	07/30/93	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL PURPOSES	3.75
08-12	3221740014	JOE RAGAN'S COFFEE	07/23/93	COFFEE FOR VISITORS TO OFFICE	19.00
08-12	3221740016	Do	07/29/93	COFFEE FOR VISITORS TO OFFICE	19.00
08-12	3221740015	MINNESOTA NEWSPAPER ASSOCIATION	07/31/93	CLIPPING SERVICE FOR OFFICIAL PURPOSES	49.30
08-12	3221740017	SUNSHINE PHOTO, INC.	07/06/93–07/27/93	PHOTO PROCESSING AND DEVELOPING FOR PICTURES FOR NEWSLETTERS	61.27
08-13	3223340018	JOHN LICARI	07/06/93–07/30/93	437 MILES X .28 PER MILE FOR MEETINGS AWAY FROM OFFICE IN DISTRICT AND OTHER OFFICIAL BUSINESS	122.36

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM RAMSTAD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-13	3223340017	US WEST INFORMATION SYSTEM	07/02/93-07/19/93	CELLULAR TELEPHONE SERVICE FOR OFFICIAL PURPOSES	59.97
08-13	3223340019	STEPHANIE J WINN	07/01/93-07/30/93	488 MILES X .28 PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	136.64
08-26	3237810016	AQUA COOL	07/31/93	BOTTLED WATER FOR USE IN OFFICE	72.40
08-26	3237810013	AUTOMATED OFFICE PRODUCTS	08/06/93	TONER CARTRIDGES LESS $20 CREDIT FROM INVOICE #96972	97.00
08-26	3237810012	Do	08/12/93	SUPPLIES FOR USE IN DC OFFICE	20.00
08-26	3237810018	FEDERAL EXPRESS CORP.	08/09/93	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	34.23
08-26	3237810014	Do	08/14/93	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	9.22
08-26	3237810015	KATHERINE J FLAHERTY	08/08/93-08/13/93	AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	161.93
08-26	3237810019	JOE RAGAN'S COFFEE	08/11/93	COFFEE FOR VISITORS TO OFFICE	39.80
08-26	3237810017	KANDIYOHI BOTTLED WATER CO.	07/31/93	BOTTLED WATER FOR DISTRICT OFFICE USE	26.00
08-26	3237810020	MARGARET LITTRELL	07/01/93-07/29/93	194 MILES AT 28 CENTS PER MILE FOR ATTENDING MEETINGS IN DISTRICT AND OTHER OFFICIAL BUSINESS	54.32
08-26	3237810009	SHARI ANN O'HERN	07/06/93	REIMBURSEMENT FOR PURCHASE OF COFFEE FOR VISITORS	4.39
08-26	3237810011	Do	07/06/93-07/31/93	417 MILES AT 28 CENTS PER MILE FOR ATTENDING MEETING AND OTHER OFFICIAL BUSINESS	116.76
08-26	3237810008	Do	07/06/93-08/03/93	CUPS FOR DISTRICT OFFICE FOR TOWN MEETINGS AND CONSTITUENT VISITS	35.82
08-26	3237810010	Do	07/12/93	PARKING RECEIPT FOR MEETING AWAY FROM OFFICE	4.00
08-26	3237810021	THOMAS J LANKFORD	08/16/93	PRINTING OF LETTERHEALD FOR OFFICAL BUSINESS	254.00
08-27	3238530003	MAYBETH CHRISTENSEN	08/08/93	CAB RECEIPT - HOME TO AIRPORT FOR TRAVEL TO DISTRICT	15.00
08-27	3238530001	Do	08/14/93-08/19/93	GASOLINE RECEIPTS FOR GAS FOR RENTAL AUTO WHILE IN DISTRICT	36.05
08-27	3238530002	Do	08/19/93	PARKING RECEIPT WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
08-27	3238530007	DINERS CLUB	08/08/93-08/19/93	ROUNDTRIP TICKET - WASHINGTON, D.C. TO MPLS. FOR MAYBETH CHRISTENSEN ON OFFICIAL BUSINESS	471.00
08-27	3238530008	Do	08/08/93-08/19/93	AUTO RENTAL FOR MAYBETH CHRISTENSEN WHILE IN DISTRICT ON OFFICIAL BUSINESS	292.88
08-27	3238530006	MCI TELECOMMUNICATIONS	07/17/93-08/16/93	LONG DISTANCE CHARGES FOR CELLULAR PHONE FOR OFFICIAL BUSINESS	8.77
08-27	3238530005	ERIK PAULSEN	07/06/93-07/31/93	288 MILES AT 28-CENTS PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL BUSINESS IN DISTRICT	80.64
08-27	3238530004	Do	07/14/93-07/19/93	REIMBURSEMENT FOR RENTAL OF PORTABLE MICROPHONE AND SOUND SYSTEM FOR OFFICIAL PURPOSES	53.26
08-27	3238890636	SOUTHTOWN OFFICE PARK	08/01/93-08/30/93	RENT- 8120 PENN AVE SOUTH BLOOMINGTON, MN	2,818.75
08-31	3238940061	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		238.50
08-31	3239930376	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		270.00
08-31	3239930377	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		487.03
08-31	3239960312	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		495.00
08-31	3239960310	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		50.75
08-31	3239960311	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,023.37
08-31	3243900206	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		2,839.22
08-31	3243920059	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		12.35
08-31	3243950291	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		1,356.81
09-03	3245420019	FEDERAL EXPRESS CORP.	08/20/93	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	3.99
09-03	3245420020	Do	08/20/93	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	5.23
09-03	3245420017	Do	08/27/93	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	12.48
09-03	3245420022	THOMAS J LANKFORD	08/16/93	PRINITNG OF SIGNATURE ON LETTERS	83.15
09-03	3245420021	US WEST CELLULAR, INC.	07/22/93-08/19/93	CELLULAR TELEPHONE SERVICE FOR OFFICIAL BUSINESS	100.77
09-10	3252810008	DINERS CLUB	08/07/93-09/08/93	ROUNDTRIP AIRFARE FOR MEMBER - WASHINGTON, DC TO MPLS. (7060)	471.00
09-10	3252810006	FEDERAL EXPRESS CORP.	09/03/93	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	3.75
09-10	3252810002	MARGARET LITTRELL	08/04/93-08/31/93	339 AT 28-CENTS PER MILE FOR ATTENDING MEETINGS IN DISTRICT AND OTHER OFFICIAL BUSINESS	94.92
09-10	3252810007	MINNESOTA NEWSPAPER ASSOCIATION	08/31/93	CLIPPING SERVICE FOR OFFICIAL PURPOSES	65.62
09-10	3252810009	NEW YORK TIMES SALES INC.	08/28/93-11/26/93	SUBSCRIPTION FOR OFFICIAL USE IN OFFICE	71.50

09-10	3252810003	ERIK PAULSEN	08/01/93–08/25/93	549 MILES AT 28-CENTS PER MILE FOR ATTENDING MEETINGS IN DISTRICT AND OTHER OFFICIAL BUSINESS	153.72
09-10	3252810004	Do	08/09/93–08/16/93	REIMBURSEMENT FOR RENTAL CHARGES FOR MICROPHONE AND SOUND SYSTEM FOR OFFICIAL BUSINESS	79.88
09-10	3252810001	SUNSHINE PHOTO, INC.	08/31/93	FILM DEVELOPING FOR PICTURES FOR NEWSLETTERS	177.50
09-10	3252810005	THOMAS J LANKFORD	08/31/93	PRINTING OF LETTERHEAD AND MEMOS FOR OFFICIAL BUSINESS	316.60
09-16	3232320022	POSTMASTER, WASHINGTON, D.C.	08/04/93	5 ROLLS OF 29-CENT STAMPS FOR OFFICIAL USE	145.00
09-20	3260700020	AQUA COOL	08/31/93	BOTTLED WATER FOR USE IN OFFICE	51.60
09-20	3260700026	DINERS CLUB	09/09/93–09/13/93	ROUNDTRIP AIR FARE FOR MEMBER-WASHINGTON D.C. TO MPLS	471.00
09-20	3260700028	FEDERAL EXPRESS CORP	09/11/93	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	8.55
09-20	3260700027	JENSINE L FROST	08/11/93–08/25/93	ROUNDTRIP AIR FARE WASHINGTON D.C. TO MPLS FOR WORK IN DISTRICT	251.00
09-20	3260700029	JOE RAGAN'S COFFEE	09/08/93	COFFEE FOR VISITORS TO OFFICE	19.00
09-20	3260700025	KANDIYOHI BOTTLED WATER CO.	08/31/93	BOTTLED WATER FOR DISTRICT OFFICE	21.50
09-20	3260700022	JOHN LICARI	08/02/93–08/25/93	638 MILES AT 28-CENTS PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL BUSINESS IN DISTRICT	178.64
09-20	3260700023	Do	08/09/93	REIMBURSEMENT FOR PURCHASE OF NEWSPAPER	.75
09-20	3260700021	Do	08/12/93	PARKING RECEIPT FOR ATTENDING MEETING AWAY FROM OFFICE	2.50
09-20	3260700016	SHARI ANN O'HERN	08/05/93	REIMBURSEMENT FOR KEYS PURCHASED FOR DISTRICT OFFICE	6.39
09-20	3260700018	Do	08/05/93–08/23/93	193 MILES AT 28 CENTS PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL BUSINES IN DISTRICT	54.04
09-20	3260700017	Do	08/23/93	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	21.90
09-20	3260700030	THE WALL STREET JOURNAL	01/04/94–01/03/95	SUBSCRIPTION FOR USE IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	149.00
09-20	3260700024	STEPHANIE J WINN	08/02/93–08/13/93	328 MILES AT 28-CENTS PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL BUSINESS IN DISTRICT	91.84
09-28	3270890643	SOUTHTOWN OFFICE PARK	09/01/93–09/30/93	RENT- 8120 PENN AVE SOUTH BLOOMINGTON, MN	2,818.75
09-30	3272930379	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		15.00
09-30	3272930380	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		270.00
09-30	3272930381	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		439.46
09-30	3272960312	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		495.00
09-30	3272960310	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		50.75
09-30	3272960311	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,020.11
09-30	3273900211	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		2,795.07
09-30	3273920040	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		11.05
09-30	3273950295	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		1,107.86

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	133,348.28

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,206.07
TOTAL	**176,554.35**

OFFICE OF THE HON. CHARLES B RANGEL

SALARIES

ACEVEDO, EMILY	08/01/93–08/31/93	TEMPORARY EMPLOYEE	2,083.33
ALAGO, JUANITA	07/01/93–09/30/93	STAFF ASSISTANT	6,214.26
BECKETT, ALBERT	07/01/93–07/31/93	PART-TIME EMPLOYEE	1,372.33
Do	08/01/93–09/30/93	STAFF ASSISTANT	3,333.34
BERNAL, JACQUELINE D	07/01/93–09/30/93	STAFF ASSISTANT	6,163.74
BRADLEY, PATRICIA O	07/01/93–09/30/93	EXECUTIVE ASSISTANT	13,058.25
DISTLER, JOSH L	07/01/93–07/31/93	TEMPORARY EMPLOYEE	1,260.00
FALCON-LOPEZ, MIRIAM	07/01/93–09/30/93	COMMUNITY REPRESENTATIVE	8,179.26
GONZALES, ANDREA	09/01/93–09/30/93	TEMPORARY EMPLOYEE	2,083.33
HEDLUND, REBECCA L	08/01/93–08/31/93	TEMPORARY EMPLOYEE	4,500.00
JASMINE, FRANK	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	19,125.00
JONES, VIVIAN E	07/01/93–09/30/93	DISTRICT ADMINISTRATOR	13,089.51
KARDEMAN, RITA	07/01/93–09/30/93	STAFF ASSISTANT	9,279.99
LAWRENCE, STEVE A	07/01/93–09/30/93	STAFF ASSISTANT	6,214.26

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES B RANGEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LOWE, HOWARD	07/01/93-09/30/93	STAFF ASSISTANT	5,402.76
		MARLOW, WENDY M	07/01/93-09/30/93	RECEPTIONIST	7,158.75
		MCRAE, ERNESTINE	07/01/93-09/30/93	STAFF ASSISTANT	8,104.26
		MILNE, EMILE A	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	14,300.61
		SANCHEZ, ADELAIDA	07/01/93-07/31/93	TEMPORARY EMPLOYEE	2,083.33
		SANCHEZ, CARMEN L	07/01/93-09/30/93	CASEWORKER	6,753.51
		STERN, TODD D	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	5,703.51
		EXPENSES			
07-06	3187850013	BANKCARD CENTER	02/09/93	UPGRADE FOR MICROSOFT WORD 5.1	19.95
07-06	3187870002	CON EDISON	05/18/93-06/17/93	UTILITY SERVICE	53.41
07-09	3187640019	AT&T EQUIPMENT	05/20/93-06/19/93	LEASE AND RENTALS	148.34
07-09	3187640018	AT&T INFORMATION SYSTEMS	06/16/93-07/15/93	LEASE AND RENTALS	120.00
07-09	3187640016	MIRIAM FALCON-LOPEZ	05/04/93-05/25/93	REFRESHMENTS FOR COMMUNITY MEETINGS ON BEHALF OF CONGRESSMAN RANGEL	12.13
07-09	3187640015	Do	05/10/93-05/29/93	REIMBURSEMENT FOR MONIES EXPENDED TO ATTEND MEETINGS ON BEHALF OF CONGRESSMAN RANGEL	76.75
07-09	3187640020	VIVIAN E. JONES	01/03/93-06/16/93	NEWSPAPERS FOR OFFICE	81.10
07-09	3187640021	Do	06/14/93-06/28/93	CARFARE EXPENDED TO ATTENDING MEETINGS ON BEHALF OF CONGRESSMAND RANGE.	17.50
07-09	3187640012	RITA KARDEMAN	04/13/93-04/30/93	REIMBURSEMENT FOR MONIES EXPANDED TO ATTEND MEETINGS ON BEHALF OF CONGRESSMAN RANGEK	29.75
07-09	3187640013	Do	04/13/93-04/30/93	NEWSPAPERS FOR OFFICE	33.10
07-09	3187640014	Do	04/13/93-04/30/93	PHONE CALLS FROM THE FIELD 5 CALLS @ .25	1.25
07-09	3187640017	WESTERN UNION TELEGRAPH CO.	06/14/93	MAILGRAM SENT BY EAST SIDE DISTRICT OFFICE	27.19
07-12	3187760014	SOUTHWEST DISTRIBUTION, INC	07/01/93-09/30/93	NEWSPAPER SUBSCRIPTIONS	555.95
07-12	3189820026	AMOCO OIL COMPANY	05/14/93-05/18/93	GAS REIMBURSEMENT	20.04
07-12	3189820024	AT&T	04/14/93-05/13/93	LEASE AND RENTALS	125.54
07-12	3189820022	FEDERAL EXPRESS CORP	04/29/93-05/08/93	OVERNIGHT PACKAGES BETWEEEN WASHINGTON AND NEW YORK	124.74
07-12	3189820023	FRANK JASMINE	05/13/93-05/18/93	TRAVEL REIMBURSEMENT NY TO DC	105.50
07-12	3189820025	HON. CHARLES B. RANGEL	05/14/93-05/18/93	NEWSPAPER REIMBURSEMENT	13.05
07-14	3194520025	WAYNE CHARLES	06/03/93	FOR JANITORIAL SERVICE TO WASHINGTON HEIGHTS DISTRICT OFFICE	80.00
07-14	3194520026	ANTONIO CRUZ	06/01/93-06/30/93	FOR MAINTENANCE SERVICE RENDERED AT EAST SIDE DISTRICT OFFICE	130.00
07-27	3207620019	DELCO SECURITY SYSTEMS, INC	08/01/93-10/31/93	MAINTENANCE SERVICES FOR SECURITY SYSTEM AT 2110 FIRST AVE	123.75
07-27	3207620021	GSA - KANSAS CITY - REGION SIX	06/30/93	OFFICE SUPPLIES FOR EAST SIDE DISTRICT OFFICE	108.51
07-27	3207620014	RITA KARDEMAN	05/01/93-05/31/93	NEWSPAPERS FOR OFFICE	33.25
07-27	3207620015	Do	05/01/93-05/31/93	PHONE CALLS FROM THE FIELD 15 AT 25¢	3.75
07-27	3207620013	Do	05/04/93-05/28/93	REIMBURSEMENT FOR MONIES EXPENDED BY STAFF MEMBER TO ATTEND OFFICIAL MEETINGS ON BEHALF OF CONGRESSMAN.	52.25
07-27	3207620016	Do	06/01/93-06/28/93	REIMBURSEMENT FOR MONIES EXPENDED BY STAFF MEMBER TO ATTEND OFFICIAL MEETINGS ON BEHALF OF CONG. RANGEL.	50.25
07-27	3207620017	Do	06/01/93-06/30/93	NEWSPAPERS FOR OFFICE	33.10
07-27	3207620018	Do	06/01/93-06/30/93	PHONE CALLS FROM FIELD 10 @ .25¢	2.50
07-27	3207620020	MONITOR PUBLISHING CO.	11/11/93-11/11/94	SUBSCRIPTION RENEWAL FEDERAL YELLOW BOOK	215.00
07-29	3208890636	GFC MANAGEMENT SERVICES	07/01/93-07/30/93	RENT - 601 W. 181ST ST #22 NEW YORK, NY	1,000.00
07-29	3208890635	OFFICE OF GENERAL SERVICES	07/01/93-07/30/93	RENT - 163 W. 125TH NEW YORK, NY	1,393.50
07-29	3208890637	1199 HOUSING CORP	07/01/93-07/30/93	RENT - 211- FIRST AVE NEW YORK, NY	882.75
07-29	3209770024	MIRIAM FALCON-LOPEZ	06/02/93	REFRESHMENTS FOR COMMUNITY MEETING OF CONGRESSMAN RANGEL	4.98

07-29	3209770023	Do	06/03/93–06/30/93	REIMBURSEMENT FOR MONIES EXPENDED TO ATTEND OFFICIAL MEETINGS ON BEHALF OF CONGRESSMAN RANGEL.	74.75
07-29	3209770020	HOWARD LOWE	05/04/93–05/27/93	REIMBURSEMENT FOR MONIES EXPENDED TO ATTEND MEETINGS ON BEHALF OF CONGRESSMAN RANGEL	72.00
07-29	3209770021	Do	06/03/93–06/30/93	REIMBURSEMENT FOR MONIES EXPENDED TO ATTEND MEETINGS ON BEHALF OF CONGRESSMAN RANGEL	64.00
07-29	3209770022	Do	06/16/93–06/17/93	REIMBURSEMENT FOR MONIES EXPENDED FOR OFFICE SUPPLIES	37.89
07-31	3211900459	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		5,632.74
07-31	3211920189	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		1.30
07-31	3211931005	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		105.00
07-31	3211931006	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		255.00
07-31	3211931007	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		1,062.04
07-31	3211940187	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		310.50
07-31	3211950368	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		581.54
07-31	3211960913	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		945.00
07-31	3211960911	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		206.60
07-31	3211960912	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		200.49
08-05	3211310021	AMOCO OIL COMPANY	06/03/93–06/07/93	GAS	33.40
08-05	3211310024	BELL ATLANTIC MOBILE SYSTEMS	04/26/93–05/25/93	CELLULAR TELEPHONE SERVICE	172.72
08-05	3211310025	Do	05/01/93–05/25/93	CELLULAR TELEPHONE SERVICE	64.87
08-05	3211310022	FEDERAL EXPRESS CORP.	05/10/93–05/15/93	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NY	73.82
08-05	3211310026	Do	05/12/93–05/21/93	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	123.48
08-05	3211310023	NYNEX MOBILE	05/15/93–06/14/93	CELLULAR TELEPHONE SERVICE	42.62
08-05	3211310020	HON. CHARLES B. RANGEL	04/11/93–06/03/93	TOLL REIMBURSEMENT	47.00
08-05	3211310017	Do	05/20/93–05/24/93	R/T CAB FARE BETWEEN LAGUARDIA AND RESIDENCE	20.00
08-05	3211310018	Do	05/27/93–06/08/93	R/T CAB FARE BETWEEN LAGUARDIA AND RESIDENCE	20.00
08-05	3211310019	Do	05/30/93–06/08/93	NEWSPAPER REIMBURSEMENT	26.10
08-05	3211860015	AMOCO OIL COMPANY	06/13/93–06/13/93	GAS REIMBURSEMENT	17.06
08-05	3211860001	Do	06/15/93–06/15/93	GAS REIMBURSEMENT	8.02
08-05	3211860007	Do	06/28/93–06/28/93	GAS REIMBURSEMENT	23.71
08-05	3211860002	AT&T EQUIPMENT	05/14/93–06/13/93	LEASE AND RENTALS	125.54
08-05	3211860010	BELL ATLANTIC MOBILE SYSTEMS	05/26/93–06/25/93	CELLULAR TELEPHONE SERVICE	245.48
08-05	3211860016	Do	06/04/93–07/03/93	CELLULAR TELEPHONE SERVICE	14.00
08-05	3211860003	FEDERAL EXPRESS CORP.	05/19/93–06/07/93	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	65.40
08-05	3211860012	Do	05/21/93–06/01/93	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	116.26
08-05	3211860020	Do	06/07/93–06/11/93	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	145.33
08-05	3211860008	Do	06/14/93–06/21/93	OVERNIGHT PACKAGES BETWEEN NEW YORK AND WASHINGTON	25.37
08-05	3211860004	NYNEX MOBILE COMMUNICATIONS	06/15/93–07/14/93	CELLULAR TELEPHONE SERVICE	42.65
08-05	3211860014	HON. CHARLES B. RANGEL	06/08/93–06/15/93	TOLL REIMBURSEMENT	24.00
08-05	3211860017	Do	06/09/93–06/15/93	ROUNDTRIP CAB FARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	20.00
08-05	3211860019	Do	06/11/93–06/15/93	NEWSPAPER REIMBURSEMENT	13.05
08-05	3211860018	Do	06/15/93–06/18/93	TOLL REIMBURSEMENT	21.00
08-05	3211860005	Do	06/18/93–06/22/93	ROUNDTRIP CAB FARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	20.00
08-05	3211860009	Do	06/19/93–06/22/93	NEWSPAPER REIMBURSEMENT	11.30
08-05	3211860006	Do	06/19/93–06/24/93	TOLL REIMBURSEMENT	21.00
08-05	3211860011	THE PUERTO RICO REPORT	06/01/93–05/31/94	ONE YEAR SUBSCRIPTION	195.00
08-05	3215390018	AT&T FEDERAL MARKETS GROUP	06/14/93–07/13/93	LEASE AND RENTALS	125.54
08-05	3215390013	BELL ATLANTIC MOBILE SYSTEMS	05/26/93–06/25/93	CELLULAR TELEPHONE SERVICE	69.40
08-05	3215390014	Do	05/26/93–06/25/93	CELLULAR TELEPHONE SERVICE	35.70
08-05	3215390012	Do	07/04/93–08/03/93	CELLULAR TELEPHONE SERVICE	14.00
08-05	3215390011	FEDERAL EXPRESS CORP.	06/30/93–07/06/93	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	47.54
08-05	3215390015	Do	07/07/93–07/12/93	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	21.85
08-05	3215390021	NEW YORK CARIB NEWS	07/31/93–07/30/94	SUBSCRIPTION RENEWAL FOR 163 WEST 125TH STREET OFFICE	26.00
08-05	3215390016	TODD D STERN	07/04/93–07/07/93	REIMBURSEMENT FOR ROUNDTRIP TRAVEL DC TO CONGRESSIONAL DISTRICT CAB FARE	161.75
08-05	3215390017	Do	07/04/93–07/07/93	MEALS IN DISTRICT	30.48
08-05	3215390019	WESTERN UNION TELEGRAPH CO.	04/22/93–05/06/93	MAILGRAMS/TELEGRAMS	149.81
08-05	3215390020	Do	05/14/93–05/28/93	MAILGRAMS/TELEGRAMS	49.80
08-05	3215750024	AMOCO OIL COMPANY	07/09/93–07/09/93	GAS REIMBURSEMENT	13.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES B RANGEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	3215750025	FEDERAL EXPRESS CORP	07/09/93-07/14/93	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	19.19
08-05	3215750020	FRANK JASMINE	05/13/93-05/18/93	PARKING FEE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	20.00
08-05	3215750027	NYNEX MOBILE COMMUNICATIONS	07/15/93-08/14/93	CELLULAR TELEPHONE SERVICE	44.59
08-05	3215750028	HON. CHARLES B. RANGEL	05/30/93-06/03/93	REIMBURSEMENT FOR TELEPHONE CALLS RE OFFICIAL BUSINESS	235.17
08-05	3215750022	Do	06/24/93-06/28/93	ROUNDTRIP CAB FARE NEW YORK LAGUARDIA AND RESIDENCE	20.00
08-05	3215750023	Do	06/25/93-06/28/93	NEWSPAPER REIMBURSEMENT	11.30
08-05	3215750021	Do	06/28/93-07/26/93	TOLL REIMBURSEMENT	60.00
08-05	3215750026	WEST SIDE NEWS	05/05/93-06/24/93	NEW YORK DAILY NEWS SUBSCRIPTION FOR FIRST AVENUE OFFICE	28.55
08-05	3216600003	CON EDISON	06/17/93-07/19/93	UTILITY SERVICE	113.73
08-16	3224530018	AT&T FEDERAL MARKETS GROUP	06/20/93-07/19/93	LEASE AND RENTALS	148.34
08-16	3224530017	AT&T INFORMATION SYSTEMS	07/16/93-08/15/93	LEASE AND RENTALS	120.00
08-16	3224530016	ANTONIO CRUZ	07/01/93-07/31/93	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE	130.00
08-16	3224530014	MIRIAM FALCON-LOPEZ	07/01/93-07/30/93	REIMBURSEMENT FOR MONIES EXPENDED BY STAFF MEMBER TO ATTEND OFFICIAL MEETINGS ON BEHALF OF CONG. RANGEL.	55.05
08-16	3224530015	Do	07/09/93-07/29/93	REFRESHMENTS FOR COMMUNITY MEETINGS OF CONGRESSMAN RANGEL	23.13
08-18	3225300029	BURGLAR BUSTERS	07/21/93	REPAIR OF SECURITY SYSTEM AT EAST SIDE DISTRICT OFFICE	74.00
08-18	3225300030	MITCHELL'S	06/25/93-08/19/93	SUBSCRIPTION FOR DAILY NEWS FOR EAST SIDE DISTRICT OFFICE	19.10
08-25	3237330007	BELL ATLANTIC MOBILE SYSTEMS INC	06/26/93-07/25/93	CELLULAR TELEPHONE SERVICE	260.81
08-25	3237330010	Do	06/26/93-07/25/93	CELLULAR TELEPHONE SERVICE	35.70
08-25	3237330011	Do	06/26/93-07/25/93	CELLULAR TELEPHONE SERVICE	69.40
08-25	3237330009	FEDERAL EXPRESS CORP	07/19/93-07/26/93	OVERNIGHT PACKAGES BETWEEN NY AND WASHINGTON	112.54
08-25	3237330008	Do	07/20/93-08/06/93	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NY	208.72
08-25	3237330006	WESTERN UNION TELEGRAPH CO.	06/08/93-06/08/93	MAILGRAM/TELEGRAM	31.88
08-25	3237330012	Do	06/14/93-06/29/93	MAILGRAMS/TELEGRAMS	99.75
08-25	3237330013	XEROX CORPORATION	12/30/92-05/30/93	OVERAGE FOR MACHINE AT WEST 181ST STREET OFFICE	34.00
08-26	3236800021	AMOCO OIL COMPANY	07/26/93	GAS LEASED AUTO	17.00
08-26	3236800020	CANTRELL/CUTTER PRINTING, INC	07/29/93	BUSINESS CARDS FOR STAFFERS EMILE MILNE AND FRANK JASMINE	178.00
08-26	3236800019	MACWORLD	07/16/93-07/15/94	12 ISSUES OF MACWORLD	18.97
08-26	3236800017	HON. CHARLES B. RANGEL	07/16/93-07/20/93	NEWSPAPER REIMBURSEMENT	13.05
08-26	3236800018	Do	07/26/93-07/30/93	TOLL REIMBURSEMENT	21.00
08-27	3238890638	GFC MANAGEMENT SERVICES	08/01/93-08/30/93	RENT - 601 W. 181ST ST #22 NEW YORK, NY	1,000.00
08-27	3238890637	OFFICE OF GENERAL SERVICES	08/01/93-08/30/93	RENT - 163 W. 125TH NEW YORK, NY	1,393.50
08-27	3238890639	1199 HOUSING CORP	08/01/93-08/30/93	RENT - 211- FIRST AVE NEW YORK, NY	882.75
08-31	3239930981	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		2,065.00
08-31	3239930982	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		255.00
08-31	3239930983	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		759.86
08-31	3239960932	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		945.00
08-31	3239960930	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		206.60
08-31	3239960931	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		339.35
08-31	3243600002	CON EDISON	07/19/93-08/17/93	UTILITY SERVICE	91.33
08-31	3243900450	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		2,807.59
08-31	3243950364	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		1,252.31
09-03	3244520013	AT & T	08/16/93-09/15/93	LEASE AND RENTALS	120.00
09-03	3244520011	GREAT BEAR SPRING CO	07/31/93	RENTAL OF WATER COOLER FOR DISTRICT OFFICE	25.81

09-03	3244520012	GSA - KANSAS CITY - REGION SIX	07/31/93	OFFICE SUPPLIES FOR EAST SIDE DISTRICT OFFICE	14.60
09-17	3258220009	AMOCO OIL COMPANY	07/15/93–07/20/93	GAS REIMBURSEMENT FOR LEASED VEHICLE	33.01
09-17	3258220014	AT&T	08/19/93–11/19/93	LEASED EQUIPMENT	17.85
09-17	3258220013	AT&T FEDERAL MARKETS GROUP	07/20/93–08/19/93	LEASE AND RENTALS	148.34
09-17	3258220012	WAYNE CHARLES	07/01/93–08/05/93	FOR JANITORIAL SERVICES RENDERED AT WASHINGTON HEIGHTS DISTRICT OFFICE	180.00
09-17	3258220011	ANTONIO CRUZ	08/01/93–08/31/93	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE	130.00
09-17	3258220006	DAVID L ANDRUKITIS	06/22/93–06/23/93	REPRINTS OF DEAR COLLEAGUE LETTERS	39.90
09-17	3258220015	GREAT BEAR	08/23/93–08/31/93	RENTAL OF WATER COOLER FOR DISTRICT OFFICE	59.65
09-17	3258220007	HON. CHARLES B. RANGEL	07/01/93–07/13/93	ROUNDTRIP CABFARE BETWEEN LAGUARDIA AND RESIDENCE	20.00
09-17	3258220031	Do	07/02/93–07/13/93	NEWSPAPER REIMBURSEMENT	29.60
09-17	3258220010	Do	07/15/93–07/20/93	ROUNDTRIP CABFARE BETWEEN LAGUARDIA AND RESIDENCE	20.00
09-21	3264530011	EMILE A MILNE	06/26/93–06/27/93	TRAVEL, HOTEL AND CAB REIMBURSEMENT BETWEEN WASHINGTON, DC AND NEW YORK, NY	100.25
09-21	3264530012	Do	06/26/93–06/27/93	HOTEL IN DISTRICT	121.01
09-28	3270890645	GFC MANAGEMENT SERVICES	09/01/93–09/30/93	RENT - 601 W. 181ST ST #22 NEW YORK, NY	1,000.00
09-28	3270890644	OFFICE OF GENERAL SERVICES	09/01/93–09/30/93	RENT - 163 W. 125TH NEW YORK, NY	1,393.50
09-28	3270890646	1199 HOUSING CORP	09/01/93–09/30/93	RENT - 211- FIRST AVE NEW YORK, NY	882.75
09-30	3272931008	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		395.60
09-30	3272931009	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		255.00
09-30	3272931010	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		1,069.52
09-30	3272960930	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		945.00
09-30	3272960928	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		206.60
09-30	3272960929	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		561.24
09-30	3273900465	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		2,650.96
09-30	3273950366	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		979.79

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	145,463.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,372.02
TOTAL	**188,835.35**

OFFICE OF THE HON. ARTHUR RAVENEL JR

SALARIES

BROWNING, BARBARA ANN	07/01/93–09/30/93	ASSISTANT	6,000.00
CHELLIS, SHARON H	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	13,059.99
COLE, CHRISTOPHER M	07/01/93–07/10/93	LBJ CONGRESSIONAL INTERN	420.00
CZECHOWSKI, HALLE	09/01/93–09/30/93	PART-TIME EMPLOYEE	250.00
DACOSTA, DELORES PORCHER	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	8,651.70
FORT, JOAN M	07/01/93–09/30/93	PERSONAL SECRETARY	10,076.52
GARDNER, PAMELA KATHRYN	07/01/93–09/30/93	STAFF ASSISTANT	8,425.62
GREEN, MARY REEVES	07/01/93–09/30/93	RECEPTIONIST-DC OFFICE	7,873.95
HARRELSON, ELMA O	07/01/93–09/30/93	PART-TIME EMPLOYEE	3,249.99
HENDERSON, THOMAS G	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	5,395.86
JENERETTE, VANDON E	07/01/93–09/30/93	PART-TIME EMPLOYEE	2,499.99
JOHNSON, TANYA G	07/01/93–09/30/93	STAFF ASSISTANT-CHARLESTON	6,060.24
LEBLANC, REGINA DROZE	07/01/93–09/30/93	STAFF ASSISTANT	8,132.16
MORILLO, DONALD O	07/01/93–09/30/93	STAFF ASST-DISTRICT OFFICE	7,873.95
PARIS, APRIL	07/01/93–09/30/93	STAFF ASSISTANT-CHARLESTON	7,873.95
PORCHER, KIMBERLY D	07/12/93–08/10/93	D.C. INTERN	1,218.00
ROBERTSON, ROBIN MARGARET	07/01/93–09/30/93	STAFF ASSISTANT	6,576.66
RONES, PATRICIA JODY	07/01/93–09/30/93	STAFF ASSISTANT	8,651.70
RYAN, ROBERT M	07/01/93–09/30/93	STAFF ASSISTANT-CHARLESTON	8,132.16

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ARTHUR RAVENEL JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SIEGEL, ADINA	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	7,500.00
		VANBIBBER, SHARON K	07/12/93-08/11/93	LBJ CONGRESSIONAL INTERN	1,260.00
		WORTHINGTON, KATHERINE	07/01/93-09/30/93	OFFICE ADMINISTRATOR	10,726.74
		EXPENSES			
07-23	3204310019	DINERS CLUB	05/28/93-06/08/93	MEMBER R/T AIRFARE FROM CHARLESTON, SC 3992	368.00
07-23	3204310020	Do	06/11/93	MEMBER AIRFARE FROM DC TO CHARLESTON, SC 0995	184.00
07-23	3204310021	Do	06/18/93-06/22/93	MEMBER R/T AIRFARE FROM DC TO CHARLESTON, SC 9658	368.00
07-26	3204750019	MARY BAILEY GREEN	07/20/93	COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENTS IN D.C. CONGRESSIONAL OFFICE	11.88
07-26	3204750018	ARTHUR, JR. RAVENEL	04/27/93-07/13/93	MEMBER'S TAXI FARES FROM NATIONAL AIRPORT TO CANNON HOUSE OFFICE BUILDING	50.00
07-28	3207910098	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	RENT CHARLESTON DISTRICT OFFICE	8,053.00
07-29	3208890643	CITY OF CONWAY	07/01/93-07/30/93	RENT - 206 LAUREL ST CONWAY, SC	400.00
07-29	3208890642	DAVID L VYORAL	07/01/93-07/30/93	RENT - 829 EAST FRONT ST. GEORGETOWN, SC	250.00
07-29	3209830013	AQUA COOL	05/19/93-05/31/93	WATER FOR DC	36.00
07-29	3209830012	COOPER'S OFFICE SUPPLIES	06/10/93-06/10/93	OFFICE SUPPLIES	134.70
07-29	3209830014	FEDERAL EXPRESS CORP	05/20/93-05/21/93	SHIPMENT OF PACKAGES	3.75
07-29	3209830010	Do	05/21/93-05/24/93	SHIPMENT OF PACKAGES	3.75
07-29	3209830015	Do	06/07/93-06/23/93	SHIPMENT OF PACKAGES	12.73
07-29	3209830011	Do	06/09/93-06/14/93	SHIPMENT OF PACKAGES	8.98
07-29	3209830006	Do	06/23/93-06/26/93	SHIPMENT OF PACKAGES	17.71
07-29	3209830009	Do	06/30/93-07/01/93	SHIPMENT OF PACKAGES	5.23
07-29	3209830008	Do	07/02/93-07/06/93	SHIPMENT OF PACKAGES	3.75
07-29	3209830007	JOURNAL	01/01/93-01/01/94	SUBSCRIPTION	7.00
07-29	3209830032	S.C. PRESS ASSOCIATION	06/01/93-06/30/93	CLIPPING SERVICE	37.05
07-29	3209830005	UPS	06/15/93-06/15/93	SHIPMENT OF PACKAGES	14.75
07-30	3209820016	AQUA COOL	06/15/93-06/30/93	WATER FOR DC	30.80
07-30	3209820018	Do	06/30/93	WATER FOR DC	5.00
07-30	3209820025	FEDERAL EXPRESS CORP	05/05/93-05/07/93	SHIPMENT OF PACKAGES	15.69
07-30	3209820024	Do	05/13/93-05/14/93	SHIPMENT OF PACKAGES	5.23
07-30	3209820027	Do	05/18/93-05/21/93	SHIPMENT OF PACKAGES	15.69
07-30	3209820023	Do	06/15/93-06/16/93	SHIPMENT OF PACKAGE	3.75
07-30	3209820021	FEDERAL TIMES	08/30/93-08/30/94	SUBSCRIPTION	48.00
07-30	3209820029	HUGULEY'S	05/24/93-05/24/93	SUPPLIES FOR OFFICE	90.00
07-30	3209820017	MONITOR PUBLISHING CO	12/27/93-12/27/94	SUBSCRIPTION	185.00
07-30	3209820028	S.C. PRESS ASSOCIATION	05/01/93-05/31/93	CLIPPING SERVICE	43.83
07-30	3209820022	STORER CABLE TV	06/01/93-07/31/93	CABLE TV	10.82
07-30	3209820019	KATHERINE WORTHINGTON	06/22/93-06/23/93	ROOM ON TRAVEL EEOC WORKSHOP	54.88
07-30	3209820020	Do	06/22/93-06/23/93	TRAVEL TO WORKSHOP 440 X .275 CHAS TO CHARLOTTE	121.00
07-31	3211900143	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		2,281.92
07-31	3211930193	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		45.00
07-31	3211930194	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		599.93
07-31	3211950439	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		1,005.85
07-31	3211960124	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		720.00
07-31	3211960122	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		159.71

07-31	3211960123	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		615.34
08-16	3224650012	ROBERT M RYAN	08/04/93	IN DISTRICT MILEAGE 236 X .28	66.08
08-25	3237330015	FACSIMILE SUPPLY CENTER, INC	06/29/93-06/29/93	SUPPLIES	434.72
08-25	3237330014	R. L. POLK & CO	07/29/93-07/29/94	SUBSCRIPTION	80.00
08-25	3237330016	Do	07/30/93-07/30/94	SUBSCRIPTION	89.95
08-27	3238890645	CITY OF CONWAY	08/01/93-08/30/93	RENT - 206 LAUREL ST CONWAY, SC	400.00
08-27	3238890644	DAVID L. VYORAL	08/01/93-08/30/93	RENT - 829 EAST FRONT ST. GEORGETOWN, SC	250.00
08-30	3239740027	ALPINE SPRINGWATER CO	07/06/93-07/31/93	WATER FOR OFFICE	62.28
08-30	3239740026	FEDERAL EXPRESS CORP	07/16/93-08/02/93	SHIPMENT OF PACKAGES	12.32
08-30	3239740030	FEDERAL TIMES	08/30/93-08/30/94	SUBSCRIPTION	36.00
08-30	3239740028	S.C. PRESS ASSOCIATION	07/01/93-07/31/93	CLIPPING SERVICE	52.61
08-30	3239740029	STORER CABLE TV	08/01/93-08/31/93	CABLE	5.41
08-31	3239930189	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		45.00
08-31	3239930190	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		539.03
08-31	3239960125	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		720.00
08-31	3239960123	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		209.56
08-31	3239960124	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		546.17
08-31	3243900136	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		2,084.03
08-31	3243920027	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		1.30
08-31	3243950435	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		243.42
09-16	3258440010	ACME BUSINESS PRODUCTS	08/17/93-08/17/93	COPIER SUPLIES	72.25
09-16	3258440009	FEDERAL EXPRESS CORP	08/09/93-08/10/93	SHIPMENT OF PACKAGES	3.75
09-16	3258440007	Do	08/13/93-08/16/93	SHIPMENT OF PACKAGES	3.75
09-16	3258440011	Do	08/24/93-08/25/93	SHIPMENT OF PACKAGES	7.98
09-16	3258440008	STORER CABLE TV	09/01/93-09/30/93	CABLE	5.41
09-17	3258220017	LORIS TIMES	09/01/93-09/01/94	SUBSCRIPTION	11.00
09-17	3258220016	S.C. PRESS ASSOCIATION	08/01/93-08/31/93	CLIPPING SERVICE	48.63
09-27	3270800026	MARY BAILEY GREEN	09/01/93-09/04/93	COFFEE SUPPLIES FOR MEETINGS IN OFFICE WITH CONSTITUENTS	11.40
09-27	3270800025	ARTHUR, JR. RAVENEL	07/20/93-07/26/93	MEMBERS TAXI FARES FROM NATIONAL AIRPORT TO D.C. OFFICE	20.00
09-28	3270700001	ALPINE SPRINGWATER CO	08/10/93-08/31/93	WATER FOR OFFICE	48.50
09-28	3270700006	DINERS CLUB	06/25/93-06/28/93	MEMBER'S ROUNDTRIP AIRFARE FROM D.C. TO CHARLESTON, S.C. (9179)	368.00
09-28	3270700007	Do	07/01/93-07/13/93	MEMBER'S ROUNDTRIP AIRFARE FROM D.C. TO CHARLESTON, S.C. (8846)	402.00
09-28	3270700005	Do	07/15/93-07/20/93	MEMBER'S ROUNDTRIP AIRFARE FROM D.C. TO CHARLESTON, S.C. (7700)	402.00
09-28	3270700009	Do	07/23/93	MEMBER TICKET FROM WASHINGTON DULLES TO CHARLESTON, S.C. (7265)	183.00
09-28	3270700008	Do	07/26/93	MEMBER'S FARE FROM CHARLESTON S.C. TO D.C. (7266)	201.00
09-28	3270700010	Do	07/30/93-08/02/93	MEMBER'S ROUNDTRIP AIRFARE FROM D.C. TO CHARLESTON, S.C. (6685)	402.00
09-28	3270700031	Do	08/06/93-09/08/93	MEMBER'S ROUNDTRIP AIRFARE FROM D.C. TO CHARLESTON, S.C. (6396)	402.00
09-28	3270700003	FEDERAL EXPRESS CORP	08/24/93-08/25/93	SHIPMENT OF PACKAGES	3.75
09-28	3270700002	HUGULEY'S	09/01/93-09/01/93	SUPPLIES	64.66
09-28	3270700004	THE LORIS SCENE	04/14/93-04/14/94	SUBSCRIPTION	17.00
09-28	3270880027	AQUA COOL	08/05/93-08/31/93	WATER FOR DC	71.40
09-28	3270880030	HUGULEY'S	08/26/93-08/26/93	SUPPLIES FOR OFFICE	131.73
09-28	3270880031	Do	08/31/93-08/31/93	SUPPLIES	86.97
09-28	3270880029	MONITOR PUBLISHING CO	05/09/93-05/09/94	SUBSCRIPTION	205.00
09-28	3270880026	KATHERINE WORTHINGTON	09/18/93-09/18/93	WALL CLOCKS FOR OFFICE	76.31
09-28	3270890652	CITY OF CONWAY	09/01/93-09/30/93	RENT - 206 LAUREL ST CONWAY, SC	400.00
09-28	3270890651	DAVID L. VYORAL	09/01/93-09/30/93	RENT - 829 EAST FRONT ST. GEORGETOWN, SC	250.00
09-30	3272930191	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		45.00
09-30	3272930192	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		504.62
09-30	3272960126	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		720.00
09-30	3272960124	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		209.56
09-30	3272960125	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		695.32
09-30	3273900141	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,234.03
09-30	3273920015	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		16.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ARTHUR RAVENEL JR—Con.					
09-30	3273950437	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		(58.46)
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,680.00
				MEMBERS CLERK HIRE	138,229.18
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	30,171.41
				TOTAL	**170,080.59**
OFFICE OF THE HON. JACK REED					
SALARIES					
		ANDREWS, TODD	07/01/93-09/30/93	PRESS SECRETARY	10,500.00
		AVERY, PETER S	07/01/93-07/23/93	PART-TIME EMPLOYEE	76.67
		CAMPBELL, NEIL DOUGLAS	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,806.25
		DRISCOLL, DONALD J	07/01/93-09/30/93	PART-TIME EMPLOYEE	4,500.00
		FRYSZMAN, AGNIESZKA	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	9,624.99
		GENTILE, AMEY F	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		GLENN, HEIDI W	07/01/93-09/30/93	SCHEDULER/OFFICE MANAGER	9,187.50
		KOVNER, RONNIE	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,806.25
		LANGRALL, NANCY L	07/01/93-09/30/93	DIRECTOR OF POLICY	10,062.51
		LOMBARDI, LYNNE M	07/01/93-09/30/93	OFFICE MANAGER	8,625.00
		MCAULIFFE, RICHARD M, JR	07/01/93-09/30/93	SYSTEMS MANAGER/LEGISLATIVE ASST	5,750.01
		MORENOFF, DAVID L	07/01/93-07/05/93	D.C. INTERN	166.67
		Do	07/06/93-08/13/93	TEMPORARY EMPLOYEE	1,672.00
		PACHECO, BRENDA M	07/01/93-09/30/93	CASE AIDE	5,499.99
		POERSCH, JOHN B, JR	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	13,062.51
		ROBERTI, CHRISTINE	07/01/93-07/31/93	DISTRICT SCHEDULER	1,687.50
		RODGERS, MARY ELLEN	07/01/93-07/31/93	STAFF ASSISTANT	1,666.67
		Do	08/01/93-09/30/93	DISTRICT SCHEDULER	3,333.34
		SIMONE, RAYMOND D	07/01/93-09/30/93	CHIEF OF STAFF	14,062.50
		SMULSON, JENNIFER A BEARD	07/26/93-09/30/93	SHARED EMPLOYEE	216.67
		SUKKAR, ADERGERTH K	07/01/93-09/30/93	CASEWORKER	4,250.01
		WARD, CHERYL A	07/01/93-09/30/93	CASE AIDE	5,499.99
		WEGNER, MERRILL E	08/01/93-08/31/93	PART-TIME EMPLOYEE	100.00
		WEISBORD, AARON K	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	5,187.51
		WINCZE, LARISSA E	07/08/93-09/30/93	STAFF ASSISTANT	4,150.00
		YOUNG-BRUNETTI, TRACY A	07/01/93-09/30/93	ASSISTANT OFFICE MANAGER	5,562.51
EXPENSES					
07-07	3188640003	AQUA COOL	05/31/93-05/31/93	REIMBURSEMENT FOR WATER SERVICE FEE FOR DC OFFICE	51.60

07-07	3188640004	NEW YORK TIMES SALES INC.	06/10/93–09/08/93	3 MONTH SUBSCRIPTION RENEWAL FEE FOR DELIVERY TO DC OFFICE	32.50
07-07	3188640001	UNITED PARCEL SERVICE	06/07/93–06/07/93	OVERNIGHT DELIVERY CHARGES TO AND FROM THE DISTRICT FOR OFFICIAL PURPOSES ONLY	13.50
07-07	3188640002	Do	06/08/93–06/08/93	OVERNIGHT DELIVERY CHARGES TO AND FROM THE DISTRICT FOR OFFICIAL PURPOSES ONLY	25.00
07-12	3187780010	ARA/CORY REFRESHMENT	06/18/93–06/18/93	REIMB FOR CONSTITUENT COFFEE SERVICE IN DISTRICT OFFICE	31.20
07-12	3187780015	CONGRESS DAILY	07/01/93–07/01/94	ONE YEAR SUBSCRIPTION RENEWAL FOR CONGRESS DAILY REPORT TO D.C. OFFICE	597.00
07-12	3187780014	DAVID L ANDRUKITIS	06/16/93–06/16/93	REIMB FOR XEROXING OF CONFERENCE SCHEDULES PRINT COSTS FOR CONFERENCE BROCHURES COSTS -STAFF BUS CARDS.	466.10
07-12	3187780011	PROVIDENCE BUSINESS NEWS	06/21/93–06/21/93	REIMBURSEMENT FOR DISPLAY ADVERTISEMENT FOR A PROCUREMENT CONFERENCE	589.00
07-12	3187780013	R. I. LITHO PRINTING, INC	06/03/93–06/03/93	REIMB FOR FOLDING SERVICES IN PREPARATION FOR AN OPEN FOR THE PUBLIC PROCUREMENT CONFERENCE	890.00
07-12	3187780008	RHODE ISLAND MONTHLY	08/01/93–08/01/94	REIMB FOR THE YEAR SUBSCRIPTION RENEWAL FOR DELIVERY TO THE DC OFFICE	15.95
07-12	3187780012	THE BLACK ISLAND TIMES	07/21/93–07/21/94	REIMB FOR ONE YEAR SUB RENEWAL FEE FOR DELIVERY TO THE DIST OFFICE	55.00
07-12	3187780009	WILSON PUBLISHING CO.	06/10/93–06/10/94	REIMB FOR ONE YEAR SUB RENEWAL FEE FOR DELIVERY OF THE STANDARD TIMES TO THE DISTRICT OFFICE	36.00
07-12	3188520012	OFFICEMAX STORE # 318	06/03/93–06/03/93	REIMB. FOR STATIONERY SUPPLIES FOR DISTRICT OFFICE	10.47
07-12	3188520013	Do	06/03/93–06/03/93	REIMB. FOR STATIONERY SUPPLIES FOR DISTRICT OFFICE	82.74
07-12	3188520014	Do	06/10/93–06/10/93	REIMB. FOR STATIONERY SUPPLIES FOR DISTRICT OFFICE	41.30
07-12	3188520011	Do	06/23/93–06/23/93	REIMB. FOR STATIONERY SUPPLIES FOR DISTRICT OFFICE	20.36
07-12	3188520015	Do	06/23/93–06/23/93	REIMBURSEMENT FOR BULK COFFEE TO BE USED AT A PUBLIC CONFERENCE HOSTED BY THE CONGRESSMAN	11.98
07-12	3188520016	Do	06/23/93–06/23/93	REIMBURSEMENT FOR STATIONERY SUPPLIES FOR DISTRICT OFFICE	16.73
07-12	3188520006	JACK REED	04/03/93–04/30/93	REIMB. FOR OFFICIAL TRAVEL WITHIN THE DSITRICT BY CAR FOR 300 MILES X .22	66.00
07-12	3188520007	Do	05/14/93–05/18/93	R/T OFFICIAL TRAVEL BY AIR DC-PROVIDENCE-DC	450.00
07-12	3188520008	Do	05/20/93–05/25/93	R/T OFFICIAL TRAVEL BY AIR DC/PROVIDENCE/DC	450.00
07-12	3188520009	Do	06/08/93	ONE WAY REIMB. FOR AIRFARE INCURRED WHILE ON OFFICIAL BUSINESS PROV. DC	225.00
07-12	3188520010	Do	06/10/93–06/14/93	REIMB. FOR OFFICIAL TRAVEL RT BY PLANE DC/PROVIDENCE/DC	450.00
07-12	3188520027	Do	06/12/93–06/12/93	REIMB. FOR CHARTER AIRLINE FEE TO ATTEND OFFICIAL BUSINESS FUNCTIONS ON BLOCK ISLAND	147.40
07-12	3189650007	Do	02/25/93–03/26/93	REIMB. FOR OFFICIAL BUSINESS CALLS MADE ON MOBILE CAR PHONE FOR THE MONTH OF MARCH	16.53
07-12	3189650008	Do	03/26/93–04/25/93	REIMB. FOR OFFICIAL BUSINESS CALLS MADE ON MOBILE CAR PHONE FOR THE MONTH OF APRIL	19.74
07-12	3189650009	Do	04/25/93–05/26/93	REIMB. FOR OFFICIAL BUSINESS CALLS MADE ON MOBILE CAR PHONE FOR THE MONTH OF MAY	23.13
07-12	3189650005	Do	06/18/93	REIMB. FOR ONE WAY OFFICIAL TRAVEL BY PLANE DC/PROVIDENCE	225.00
07-12	3189650006	Do	06/24/93–06/28/93	R/T OFFICIAL TRAVEL BY PLANE DC/PROV/DC	450.00
07-29	3208890638	THE FLATLEY COMPANY	07/01/93–07/30/93	RENT - 100 MIDWAY RD CRANSTON, RI	1,916.67
07-30	3210360021	TODD ANDREWS	06/30/93–06/30/93	CHARGE IN FLIGHT FEE	25.00
07-30	3210360020	Do	07/02/93–07/08/93	REIMBURSEMENT FOR R/T AIRFARE TO/FROM THE DISTRICT WHILE ON OFFICIAL TRAVEL DC/PROV/DC	158.00
07-30	3210360022	Do	07/02/93–07/08/93	REIMBURSEMENT FOR RENTAL CAB FEES WHILE ON OFFICIAL BUSINESS WITHIN THE DISTRICT	165.85
07-30	3210360024	Do	07/06/93–07/08/93	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	22.59
07-30	3210360023	Do	07/07/93–07/08/93	REIMB. FOR FUEL CHARGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT FOR RENTAL	30.00
07-30	3210360018	BUSINESS TECHNOLOGIES	06/29/93–06/29/93	REIMBURSEMENT FOR STATIONERY SUPPLIES FOR DISTRICT OFFICE	68.40
07-30	3210360016	COFFEE BUTLER SERVICE	07/09/93–07/09/93	REIMBURSEMENT FOR CONSTITUENT COFFEE SERVICE FEES IN DC OFFICE	60.32
07-30	3210360019	LITTLE RHODY SOUTH CLEANING SERVICES	06/01/93–06/30/93	REIMBURSEMENT FOR MONTHLY CLEANING FEE FOR DISTRICT OFFICE	185.00
07-30	3210360017	NARRAGANSETT ELECTRIC	06/01/93–06/30/93	REIMBURSEMENT FOR ELECTRICITY CHARGES FOR DISTRICT OFFICE	146.96
07-30	3210360026	BRENDA M PACHECO	06/04/93–06/14/93	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY CAR 136 MILES X .22	29.92
07-30	3210360025	MARY ELLEN RODGERS	06/01/93–06/28/93	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY CAR FOR 170 MILES X .22	37.40
07-30	3210360027	CHERYL A WARD	05/17/93–05/19/93	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY CAR 31 MILES X .22	6.82
07-30	3210360028	Do	05/19/93–05/19/93	MILEAGE AND TOLL REIMB. WHILE ON OFFICIAL TRAVEL 62 MILES X .22	17.64
07-30	3210360029	Do	06/01/93–06/28/93	REIMB. FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY CAR 60 MILES X .22	13.20
07-31	3211900185	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		3,109.82
07-31	3211920050	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		2.60
07-31	3211930310	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		12.00
07-31	3211930311	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		60.00
07-31	3211930312	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		586.83
07-31	3211940052	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		8.00
07-31	3211950438	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		458.17
07-31	3211960234	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		1,890.00
07-31	3211960232	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		1.25
07-31	3211960233	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,340.11
08-05	3211860033	OFFICEMAX STORE # 318	07/08/93–07/08/93	STATIONERY ITEMS PURCHASED FOR THE DISTRICT OFFICE	85.13
08-05	3211860022	Do	07/12/93–07/12/93	STATIONERY ITEMS PURCHASED FOR THE DISTRICT OFFICE	79.93

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK REED—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	3215390022	NANCY L LANGRALL	06/01/93-06/28/93	REIMB. FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY CAR FOR 289 MILES X .22	63.58
08-05	3215390023	JACK REED	05/25/93-06/25/93	REIMBURSEMENT FOR OFFICIAL CALLS MADE ON THE MOBILE PHONE	36.48
08-06	3217600009	AQUA COOL	06/09/93	REIMB. FOR WATER SERVICE FEES IN DC OFFICE	30.80
08-06	3217600008	DAVID L ANDRUKITIS	06/22/93	CHARGES FOR STAFF BUSINESS CARDS	22.50
08-06	3217600007	MCI TELECOMMUNICATIONS, MA	06/15/93-07/15/93	REIMB. FOR ONE MONTH CHARGES OF LONG DISTANCE SERVICE IN DISTRICT OFFICE	260.76
08-06	3217600010	OFFICEMAX STORE # 318	06/24/93	REIMB. FOR STATIONERY SUPPLIES IN THE DISTRICT OFFICE031-124305621567	27.71
08-13	3221690018	CORE BUSINESS TECHNOLOGIES	07/13/93-07/13/93	REIMBURSEMENT FOR STATIONERY SUPPLIES FOR THE DISTRICT OFFICE	62.50
08-13	3221690016	DAVID L ANDRUKITIS	05/25/93-06/25/93	CHARGES FOR XEROX SERVICES FOR TWO SEPARATE LETTER INSERTS	47.50
08-13	3221690017	DONALD J DRISCOLL	06/03/93-06/28/93	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT BY CAR ON OFFICIAL BUSINESS 242 MILES X .22	53.24
08-13	3221690019	NANCY L LANGRALL	04/08/93-04/29/93	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY CAR FOR 292 MILES X .22	64.24
08-13	3221690020	Do	05/03/93-05/28/93	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY CAR FOR 266 MILES X .22	58.52
08-13	3224430025	Do	03/02/93-03/31/93	REIMB. FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY CAR FOR MILES 281 X .22	61.82
08-13	3224430026	Do	03/30/93-03/30/93	REIMB. FOR R/T AUTP TRAVEL FOR OFFICIAL BUSINESS CRANSTON/BOSTON/CRANSTON	26.40
08-17	3228700024	DONALD J DRISCOLL	07/13/93-07/23/93	REIMB FOR OFFICIAL IN DISTRICT TRAVEL BY CAR FOR 141 MILES X .22	31.02
08-17	3228700025	SIR SPEEDY PRINTING	06/25/93-06/25/93	REIMB FOR COPIES OF MATERIALS FOR DEFENSE CONVERSION CONFERENCE IN THE DISTRICT	96.00
08-19	3230530001	NEW HAMPTON, INC.	08/01/92-12/31/92	REIMB. FOR 800 CALLS PLACED TO CRANSTON, RI OFFICE	682.29
08-19	3230530002	Do	01/01/93-03/15/93	REIMB. FOR 800 CALLS PLACED TO CRANSTON, RI OFFICE	715.81
08-20	3231740029	COFFEE BUTLER SERVICE	07/30/93-07/30/93	CONSTITUENT COFFEE SERVICE FEES FOR D.C. OFFICE	60.20
08-20	3231740028	NARRAGANSETT ELECTRIC	06/28/93-07/28/93	REIMB FOR ELECTRICITY CHARGES FOR CRANSTON, RI OFFICE	162.36
08-26	3236800024	LITTLE RHODY SOUTH CLEANING SERVICES	07/01/93-07/31/93	REIMBURSEMENT FOR DISTRICT OFFICE CLEANING SERVICES	185.00
08-26	3236800026	MCI TELECOMMUNICATIONS, MA	07/15/93-08/15/93	REIMBURSEMENT FOR 800 LINE CALLS TO THE DISTRICT OFFICE	210.98
08-26	3236800025	OFFICEMAX STORE # 318	08/06/93-08/06/93	REIMB. FOR STATIONERY SUPPLY ITEMS FOR DISTRICT OFFICE	9.76
08-26	3236800022	THE BLACK ISLAND TIMES	07/17/93-08/07/93	REIMB. FOR DELIVERY CHARGES TO THE DISTRICT OFFICE	85.26
08-26	3236800023	UNITED PARCEL SERVICE	08/14/93-08/14/93	REIMB. FOR OVERNIGHT OFFICIAL MAILING FEE TO DISTRICT OFFICE	18.00
08-26	3237810022	JACK REED	08/12/93	REIMBUSEMENT FOR ONE WAY TRAVEL BY AIR FARE OFFICIAL BUSINESS PROV.-DC	225.00
08-27	3238890640	THE FLATLEY COMPANY	08/01/93-08/30/93	RENT - 100 MIDWAY RD CRANSTON, RI	1,916.67
08-31	3238940051	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		52.64
08-31	3239930307	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		60.00
08-31	3239930308	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		680.59
08-31	3239960241	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		315.00
08-31	3239960239	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		58.50
08-31	3239960240	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,270.77
08-31	3243900180	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		3,182.00
08-31	3243950434	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		867.83
09-17	3258790012	RAYMOND D SIMONE	06/18/93-07/07/93	REIMB FOR IN-DISTRICT AUTO TRAVEL WHILE ON OFFICIAL BUSINESS 106 MILES X .22	23.32
09-28	3270700023	TODD ANDREWS	08/31/93-09/06/93	REIMBURSEMENT FOR R/T DISTRICT TO AND FROM THE DISTRICT FOR OFFICIAL BUSINESS PURPOSES DC TO PROV.	198.00
09-28	3270700024	Do	08/31/93-09/06/93	REIMB FOR RENTAL CAR SERVICES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	176.55
09-28	3270700016	AQUA COOL	07/31/93-07/31/93	REIMBURSEMENT FOR D.C. OFFICE WATER SUPPLY	30.80
09-28	3270700017	Do	08/31/93-08/31/93	REIMBURSEMENT FOR D.C. OFFICE WATER SERVICE	36.00
09-28	3270700014	ARA/CORY REFRESHMENT	08/13/93-08/13/93	REIMBURSEMENT FOR CONSTITUENT COFFEE SERVICE FEES IN DISTRICT OFFICE	82.00
09-28	3270700015	Do	09/10/93-09/10/93	REIMBURSEMENT FOR CONSTITUENT COFFEE SERVICE FEES IN DISTRICT OFFICE	36.50
09-28	3270700012	COFFEE BUTLER SERVICE	09/03/93-09/03/93	REIMBURSEMENT FOR CONSTITUENT COFFEE SERVICE FEES IN THE D.C. OFFICE	40.00
09-28	3270700013	Do	09/17/93-09/17/93	REIMBURSEMENT FOR CONSTITUENT COFFEE SERVICE FEES IN THE D.C. OFFICE	19.66

09-28	3270700025	DONALD J DRISCOLL	08/02/93–08/02/93	REIMBURSEMENT FOR R/T TO TRAVEL WITHIN THE DISTRICT ON OFFICIAL TRAVEL 116 MI X .22	25.52
09-28	3270700026	Do	08/02/93–08/02/93	REIMB FOR PARKING FEE WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	2.75
09-28	3270700018	LITTLE RHODY SOUTH CLEANING SERVICES	08/01/93–08/31/93	REIMBURSEMENT FOR CLEANING SERVICES FOR DISTRICT OFFICE	185.00
09-28	3270700030	MCI TELECOMMUNICATIONS, MA	08/15/93–09/15/93	REIMBURSEMENT FOR 800 LINE LONG DISTANCE SERVICE IN THE DISTRICT OFFICE	317.19
09-28	3270700029	NARRAGANSETT ELECTRIC	07/28/93–08/26/93	REIMBURSEMENT FOR ELECTRICITY CHARGES IN DISTRICT OFFICE	154.74
09-28	3270700027	OFFICEMAX STORE	08/18/93–08/18/93	REIMB FOR DISTRICT OFFICE STATIONERY SUPPLIES	24.76
09-28	3270700028	Do	08/26/93–08/26/93	REIMBURSEMENT FOR DISTRICT OFFICE STATIONERY SUPPLIES	8.95
09-28	3270700020	OFFICEMAX STORE # 318	08/05/93–08/05/93	REIMBURSEMENT FOR DISTRICT OFFICE STATIONERY SUPPLIES	158.90
09-28	3270700021	Do	08/06/93–08/06/93	REIMBURSEMENT FOR DISTRICT OFFICE STATIONERY SUPPLIES	189.36
09-28	3270700019	UNITED PARCEL SERVICE	08/19/93–08/19/93	REIMBURSEMENT FOR OVERNIGHT MAILING COSTS FROM THE DISTRICT OFFICE	25.00
09-28	3270700022	XEROX CORPORATION	03/30/93–07/16/93	METER USAGE FEE FOR DC OFFICE XEROX MACHINE	32.12
09-28	3270750014	JOHN B POERSCH	09/03/93–09/07/93	R/T TRAINFARE REIMB FOR OFFICIAL TRAVEL TO AND FROM THE DISTRICT DC/PROV	82.00
09-28	3270890647	THE FLATLEY COMPANY	09/01/93–09/30/93	RENT - 100 MIDWAY RD CRANSTON, RI	1,916.67
09-30	3272930309	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		60.00
09-30	3272930310	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		612.42
09-30	3272960242	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		315.00
09-30	3272960240	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		58.50
09-30	3272960241	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,330.56
09-30	3273900183	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		3,180.62
09-30	3273950436	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		477.13

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	138,057.05

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,528.59
TOTAL	**176,845.64**

OFFICE OF THE HON. RALPH REGULA

SALARIES

BENEDICT, MARK B	07/01/93–09/30/93		21,249.99
COPELAND, ELEANOR H	07/01/93–09/30/93	STAFF ASSISTANT	9,750.00
DAVIS, LYNNE L	07/01/93–09/30/93	STAFF ASSISTANT	7,500.00
DEHOFF, MOLLY	07/01/93–07/31/93	D.C. INTERN	1,260.00
FLAMM, ELLEN K	07/01/93–09/30/93	STAFF ASSISTANT	6,999.99
GIBSON, ANGELA M	07/01/93–09/30/93	STAFF ASSISTANT	7,500.00
GORMAN, ROBERT C	07/01/93–09/30/93	STAFF ASSISTANT	8,499.99
GRAVES, RICHARD M	07/01/93–09/30/93	RESEARCH ASSISTANT	4,749.99
GRIFFIN, JEANNETTE M	07/01/93–09/30/93	EXECUTIVE SECRETARY-DISTRICT OFFICE	12,249.99
HART, DIANA KATHRYN	07/01/93–09/30/93	RECEPTIONIST	7,250.01
INGLEE, WILLIAM B	07/01/93–09/30/93	SHARED EMPLOYEE	1,425.00
KIRKSEY, DARIUS D	07/01/93–07/31/93	D.C. INTERN	1,260.00
MULLEN, ROBERT	07/01/93–09/30/93	CASEWORKER	5,499.99
MURPHY, GRACE ANN	07/01/93–09/30/93	RECEPTIONIST/SECRETARY	9,750.00
NELSON, TREVOR W	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
REVOLDT, DARYL L	07/01/93–09/30/93	STAFF ASSISTANT	11,000.01
SNYDER, SYLVIA L	07/01/93–09/30/93	EXECUTIVE SECRETARY	9,750.00
WAINMAN, BARBARA W	07/01/93–07/31/93	STAFF ASSISTANT	100.00
WEINSTOCK, JEFFREY D	07/01/93–08/25/93	TEMPORARY EMPLOYEE	2,750.00
Do	08/26/93–08/31/93	D.C. INTERN	210.00
WILSON, ELIZABETH	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	8,750.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RALPH REGULA—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	3182210017	GTE NORTH MICHIGAN OPERATOIONS	06/28/93-07/28/93	PHONE-CURRENT CHARGES	37.24
07-06	3182210021	RALPH REGULA	06/21/93-06/25/93	GAS FOR DISTRICT LEASED AUTO FOR USE ON OFFICIAL BUSINESS	30.96
07-06	3182210018	Do	06/24/93-06/25/93	TRAVEL FROM DC TO 16TH DISTRICT (NAVARRE) 365 MILES @ 27.5¢ PER MILE TOLLS	107.23
07-06	3182210019	Do	06/24/93-06/25/93	LODGING/MEALS EN ROUTE TO 16TH DISTRICT (NAVARRE) LODGING & MEALS	54.09
07-06	3182210020	Do	06/28/93	TRAVEL FROM 16TH DISTRICT (NAVARRE) TO DC 365 MILES @ 27.5¢ PER MILE TOLLS	104.78
07-06	3182210022	DARYL L REVOLDT	05/01/93-05/31/93	OUT OF POCKET EXPENSES FOR CANTON REPOSITORY FOR USE IN CANTON OFFICE	11.50
07-06	3182210016	Do	05/03/93-05/27/93	IN-DISTRICT TRAVEL 645 MILES @ 27.5¢ PER MILE	177.38
07-14	3194520027	RALPH REGULA	07/01/93-07/02/93	TVL FROM DC TO 16TH DISTRICT(NAVARRE) 365 X.275 - $100.38	100.38
07-14	3194520028	Do	07/01/93-07/02/93	LODGING & MEALS EN ROUTE TO 16TH DIST. (NAVARRE) HOTEL - $43.60 MEALS - $10.22	53.82
07-14	3194520029	Do	07/04/93	TVL FROM 16TH DISTRICT (NAVARRE) TO DC VIA CLEVELAND AIR - $155.00 CAB TO CAPITOL - $10.00	165.00
07-22	3202630025	GTE MOBILNET	07/04/93-08/03/93	MOBILE PHONE CURRENT CHGES	86.14
07-22	3202630019	ROBERT MULLEN	06/04/93	IN-DIST. TVL. 38 MILES X 27.5¢	10.45
07-22	3202630020	Do	06/30/93	TVL TO HUD SEMINAR 116 MILES X 27.5¢	31.90
07-22	3202630026	OHIO BELL	06/01/93-06/30/93	PHONE CURRENT CHGES	728.20
07-22	3202630024	RALPH REGULA	07/04/93-07/11/93	GAS FOR LEASED DISTRICT AUTO FOR USE IN CONDUCT OF OFFICIAL BUSINESS	36.04
07-22	3202630022	Do	07/05/93	TVL FROM DC TO 16TH DISTRICT (NAVARRE) VIA CLEVELAND AIR, TAXI TO AIRPORT	162.00
07-22	3202630023	Do	07/12/93	TVL FROM 16TH DISTRICT (NAVARRE) TO DC 365 MILES X 27.5¢ TOLLS	104.78
07-22	3202630018	SAND ROCK MINERAL WATER CO.	06/01/93-06/24/93	BOTTLED WATER DISTRICT OFFICE	18.75
07-22	3202630021	UNITED TELEPHONE COMPANY	07/01/93-07/31/93	PHONE CURRENT CHARGES	1.80
07-27	3207620023	LYNNE L DAVIS	07/19/93-07/20/93	R/T TVL FROM DC TO 16TH DISTRICT (VIA CLEVELAND) AND RETURN ON OFFICIAL BUSINESS AIR, TAXI TO AIRPORT.	321.00
07-27	3207620022	RALPH REGULA	07/15/93-07/19/93	R/T TVL FROM DC TO 16TH DISTRICT (VIA CLEVELAND) TO DC	307.00
07-27	3207620024	JEFFREY D WEINSTOCK	06/15/93-06/24/93	IN-DISTRICT TVL 170 MILES X 27.5¢	46.75
07-29	3208890639	BELDEN WHIPPLE ASSOCIATES	07/01/93-07/30/93	RENT 4150 BELDEN VILLAGE ST CANTON,OH 44718	2,076.32
07-29	3208890641	BOARD OF COMMISSIONERS OF ASHLAND CO.	07/01/93-07/30/93	RENT - 804 US ROUTE 250 EAST ASHLAND, OH	297.00
07-29	3208890640	PROGRESSIVE CHEVROLET CO	07/01/93-07/30/93	LEASED AUTO	551.95
07-31	3211900468	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,733.94
07-31	3211920194	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		4.55
07-31	3211931030	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		39.00
07-31	3211931031	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		60.00
07-31	3211931032	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		569.89
07-31	3211950400	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		(228.44)
07-31	3211960938	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		360.00
07-31	3211960936	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		33.50
07-31	3211960937	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		710.30
08-10	3218520025	RALPH REGULA	07/17/93-08/01/93	GAS FOR LEASED DISTRICT AUTO FOR USE ON OFFICIAL BUSINESS IN 16TH DISTRICT	60.39
08-10	3218520026	Do	07/23/93	REIMBURSEMENT FOR NEWSPAPER AD IN MOUNT VERNON NEWS TO MEET THE CONGRESSMAN AT SATELLITE OFFICE.	107.25
08-10	3218520022	Do	07/23/93-07/26/93	R/T TVL DC-16TH DIST(NAVARRE)VIA CLEV-DC AIR-$307 CLEV TO NAVARRE(7/23) 62 MIX27.5¢-$17.05 TAXI-$11.00.	335.05
08-10	3218520023	Do	07/30/93-08/02/93	R/T TVL DC-16TH DIST. (NAVARRE) VIA CLEVELAND-DC AIR-$307.00 TAXI TO RHOB - $11.00	318.00
08-10	3218520024	BARBARA W WAINMAN	07/27/93-07/29/93	R/T TVL TO 26TH DISTRICT VIA CLEVELAND ON OFFICIAL BUSINESS. AIR-$307.00 TAXI - $10.00	317.00
08-13	3223340022	GTE NORTH INCORPORATED	07/01/93-06/01/94	LISTING IN PHILADELPHIA DIRECTORY	27.00

08-13	3223340020	ROBERT MULLEN	07/07/93-07/27/93	IN DISTRICT TRAVEL 84 MILES X .275	23.10
08-13	3223340023	WARNER CABLE COMM	08/01/93-08/31/93	BASIC SERVICE - CANTON DISTRICT OFFICE	23.18
08-13	3223340021	JEFFREY D WEINSTOCK	07/13/93-07/23/93	IN DISTRICT TRAVEL 182 MILES X .275	50.05
08-25	3236340013	AQUA COOL	07/01/93-07/31/93	BOTTLED WATER - DC OFFICE	46.40
08-25	3236340014	GTE MOBILNET	08/04/93-09/03/93	MOBILE PHONE CHARGES	189.52
08-25	3236340012	OHIO BELL	07/01/93-07/31/93	PHONE CURRENT CHARGES - WATS	771.91
08-25	3236340007	RALPH REGULA	08/06/93-08/07/93	TVL FROM DC TO DISTRICT NAVARRE 365 MILES X .28 TOLLS	106.60
08-25	3236340008	Do	08/06/93-08/07/93	LODGING/MEALS EN ROUTE TO 16TH DISTRICT (NAVARRE) MEALS & LODGING	50.01
08-25	3236340009	Do	08/10/93-08/12/93	R/T TRAVEL FROM 16TH DISTRICT (NAVARRE) TO DC AND RETURN 730 MILES X .28 TOLLS	208.80
08-25	3236340015	SAND ROCK MINERAL WATER CO.	07/01/93-07/22/93	BOTTLED WATER DISTRICT OFFICE	22.00
08-25	3236340016	UNITED PARCEL SERVICE	07/20/93	NEXT DAY AIR LETTER	13.50
08-25	3236340011	UNITED TELEPHONE COMPANY	08/01/93-08/31/93	PHONE CURRENT CHARGES	1.80
08-25	3236340010	JEFFREY D WEINSTOCK	08/06/93-08/10/93	IN DIST. TRAVEL 160 MILES X .28	44.80
08-26	3236800030	AKRON BEACON JOURNAL	08/11/93-08/10/94	ONE YEAR SUBSCRIPTION FOR USE IN DISTRICT OFFICE	143.00
08-26	3236800027	NATIONAL JOURNAL, INC	07/30/93	4 SOFTBACK ALMANACS OF AMERICAN POLITICS FOR USE IN DC & DIST. OFFICES	215.38
08-26	3236800028	Do	07/30/93	ONE HANDBACK ALMANAC OF AMERICAN POLITICS FOR USE IN DC OFFICE	65.94
08-26	3236800029	THE ECONOMIST	09/18/93-09/10/94	SUBSCRIPTION RENEWAL - ONE YEAR FOR DC OFFICE	110.00
08-27	3238890641	BELDEN WHIPPLE ASSOCIATES	08/01/93-08/30/93	RENT 4150 BELDEN VILLAGE ST CANTON,OH 44718	2,076.32
08-27	3238890643	BOARD OF COMMISSIONERS OF ASHLAND CO.	08/01/93-08/30/93	RENT - 804 US ROUTE 250 EAST ASHLAND, OH	297.00
08-27	3238890642	PROGRESSIVE CHEVROLET CO	08/01/93-08/30/93	LEASED AUTO	551.95
08-31	3239931005	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		39.00
08-31	3239931006	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		60.00
08-31	3239931007	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		460.16
08-31	3239960956	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		360.00
08-31	3239960954	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		45.75
08-31	3239960955	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		624.17
08-31	3243900459	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		2,852.97
08-31	3243920169	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		6.50
08-31	3243950396	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		65.89
09-16	3258440016	RALPH REGULA	08/14/93-09/03/93	IN DISTRICT TRAVL 525 X .28	147.00
09-16	3258440015	Do	08/14/93-09/10/93	REIMBURSEMENT FOR FUEL FOR DISTRICT LEASED AUTO ON OFFICIAL BUSINESS	107.53
09-16	3258440012	Do	09/07/93	TVL FROM 16TH DIST. (NAVARRE) TO DC 365 MILES X .28 -& TOLLS	109.05
09-16	3258440013	Do	09/07/93-09/08/93	HOTEL/MEALS EN ROUTE TO DC HOTEL MEALS	53.18
09-16	3258440014	Do	09/10/93-09/13/93	R/T TVL FROM DC TO 16TH DISTRICT (NAVARRE) & RETURN AIR 307.00	307.00
09-27	3267540007	AQUA COOL	06/02/93-06/30/93	BOTTLED WATER - DC OFFICE	56.80
09-27	3267540008	Do	08/23/93-08/31/93	BOTTLED WATER - DC OFFICE	30.80
09-27	3267540009	ARA/CORY REFRESHMENT SERVICES OF WASH	07/06/93	COURTESY CONSTITUENT COFFEE	29.42
09-27	3267540010	Do	07/16/93	COURTESY CONSTITUENT COFFEE	52.34
09-27	3267540003	Do	08/18/93	COURTESY CONSTITUENT COFFEE	29.42
09-27	3267540001	MARK B BENEDICT	09/07/93	R/T TVL FROM DC TO 16TH DISTRICT (CANTON) TO DC. AIR - $465.00	465.00
09-27	3267540002	LYNNE L DAVIS	09/07/93	R/T TVL FROM DC TO 16TH DISTRICT (CANTON) TO DC AIR - $307.00 PKG - $10.00	317.00
09-27	3267540005	FINANCIAL TIMES	11/22/93-11/21/94	ONE YEAR SUBSCRIPTION DC OFFICE	350.00
09-27	3267540006	OHIO BELL	08/01/93-08/31/93	PHONE-CURRENT CHGRS	820.57
09-27	3267540004	UNITED PARCEL SERVICE	08/16/93	NEXT DAY AIR PACKAGE	25.00
09-28	3270750028	ELLEN K FLAMM	09/07/93	REIMBURSEMENT FOR DONUTS FOR SENIOR SEMINAR WITH REP REGULA	59.85
09-28	3270750018	RICHARD M GRAVES	09/11/93-09/16/93	R/T TRAVEL FROM DC TO 16TH DISTRICT & RETURN (VIA CLEVELAND) AIR	212.00
09-28	3270750015	GTE MOBILNET	09/04/93-10/03/93	MOBILE PHONE-CURRENT CHARGES	348.29
09-28	3270750029	ROBERT MULLEN	08/10/93-08/31/93	IN-DISTRICT TVL VIA PRIVATE VEHICLE ON OFFICIAL BUSINESS	73.36
09-28	3270750017	RALPH REGULA	09/15/93-09/21/93	R/T TVL FROM DC TO 16TH DISTRICT (VIA NEWARK CLEVELAND) & RETURN /AIR	212.00
09-28	3270750030	SAND ROCK MINERAL WATER CO.	08/01/93-08/19/93	BOTTLED WATER DIST OFFICE	18.75
09-28	3270750019	THOMAS J LANKFORD, INC	09/15/93	1,000 COURTESY CARDS	55.00
09-28	3270750016	UNITED TELEPHONE COMPANY	09/01/93-09/30/93	PHONE CURRENT CHARGES	1.80
09-28	3270750027	WARNER CABLE COMM	09/01/93-09/30/93	BASIC & STANDARD SVC-CANTON OFFICE	21.54
09-28	3270890648	BELDEN WHIPPLE ASSOCIATES	09/01/93-09/30/93	RENT 4150 BELDEN VILLAGE ST CANTON,OH 44718	2,076.32
09-28	3270890650	BOARD OF COMMISSIONERS OF ASHLAND CO.	09/01/93-09/30/93	RENT - 804 US ROUTE 250 EAST ASHLAND, OH	297.00
09-28	3270890649	PROGRESSIVE CHEVROLET CO	09/01/93-09/30/93	LEASED AUTO	551.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RALPH REGULA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-30	3272931032	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/93-08/31/93		39.00
09-30	3272931033	(DC TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		60.00
09-30	3272931034	(DC TELEPHONE TOLLS CHARGED)	08/01/93-08/31/93		443.28
09-30	3272960953	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		360.00
09-30	3272960951	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/93-08/31/93		45.75
09-30	3272960952	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/93-08/31/93		596.66
09-30	3273900474	(EQUIPMENT ALLOWANCE)	09/01/93-09/30/93		2,063.93
09-30	3273950398	(STATIONERY ALLOWANCE CHARGED)	09/01/93-09/30/93		757.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	137,504.97

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,789.18
TOTAL	**169,554.15**

OFFICE OF THE HON. MEL REYNOLDS

SALARIES

ARNOLD, JOY	07/01/93-08/06/93	RECEPTIONIST	1,800.00
ARNOLD, PAUL	09/01/93-09/30/93	LBJ CONGRESSIONAL INTERN	1,258.33
AUSTIN, CARRIE M	07/01/93-09/30/93	DEPUTY DISTRICT DIRECTOR	9,999.99
BARTON, JOSEPH A	08/09/93-09/30/93	FIELD REPRESENTATIVE	2,238.89
BROOKS, MARINA	07/01/93-07/31/93	OFFICE MANAGER	2,041.67
BROWN, CATO W	07/01/93-08/31/93	PART-TIME EMPLOYEE	2,760.00
CRONIN, CATHERINE	07/01/93-09/30/93	DEPUTY DISTRICT ADMINISTRATOR	9,249.99
GERTZ, SCOTT	07/01/93-09/30/93	CASE WORKER	5,000.01
GRAY, DARLENE	07/01/93-09/30/93	CASE WORKER	6,125.01
IVY, TABITHA	07/01/93-09/30/93	RECEPTIONIST	4,749.99
JOHNSON, VALERIE L	07/01/93-09/30/93	CLERK-RECEPTIONIST	4,583.33
KELLY, CHARLES	07/01/93-09/30/93	CHIEF OF STAFF	16,250.01
MCCULLOUGH, EDNA	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,125.01
MOLFESE, PHILIP	07/15/93-09/30/93	FIELD REPRESENTATIVE	3,774.99
NARUT, NEIL F	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
RIVERS, DEENA	07/01/93-09/30/93	CASEWORKER	6,000.00
ROCKETT, DAMON E	07/01/93-09/30/93	DISTRICT ADMINISTRATOR	7,500.00
RODRIGUEZ, SARA A	07/01/93-09/30/93	CASE WORKER	6,583.33
SCHUFREIDER, JAMES R	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	8,750.01
SILVER, PAUL	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,000.01
SMITH, JULIUS J	07/01/93-09/30/93	FIELD REPRESENTATIVE	6,750.00
TALLEY, ANTHONY C	07/01/93-09/30/93	PERSONAL ASSISTANT	6,249.99

		TRAVIS, ERNEST V	07/01/93–09/30/93	PART-TIME EMPLOYEE	4,125.00
		WILLIAMS, KIM MARIE	07/01/93–09/30/93	PRESS SECRETARY	7,500.00
		ZAMARRON, SYLVIA	09/01/93–09/30/93	DEPUTY SCHEDULER	1,750.00

EXPENSES

07-12	3188520023	DINERS CLUB	05/28/93–06/04/93	RENTAL CAR IN DISTRICT	255.77
07-12	3188520017	Do	06/04/93–06/07/93	AIRFARE DC-CHI-DC MEMBER TRAVEL	298.00
07-12	3188520019	CHARLES KELLY	05/28/93–05/28/93	TAXI-RESIDENCE TO WASH. NAT. AIRPORT ENROUTE TO CHICAGO DISTRICT OFFICE	15.00
07-12	3188520020	Do	05/28/93–05/28/93	MEAL IN DISTRICT	2.10
07-12	3188520022	Do	05/28/93–06/04/93	AIRFARE DC-CHI-DC STAFF TRAVEL	298.00
07-12	3188520018	Do	06/03/93–06/03/93	TAXI WASH. NAT. AIRPORT TO RESIDENCE; RETURNING FROM CHICAGO OFFICE	15.00
07-12	3188520021	Do	06/03/93–06/03/93	MEAL IN DISTRICT	14.23
07-13	3193830017	AUDIO ANSWER	06/15/93–06/27/93	FOR OVERNIGHT ANSWERING SERVICE	130.25
07-13	3193830022	CHICAGO CABLE TV	05/31/93–06/30/93	FOR MONTHLY SERVICE	34.65
07-13	3193830021	COMMONWEALTH EDISON	05/18/93–06/17/93	FOR 30 DAYS OF SERVICE	175.87
07-13	3193830009	COOK'S OFFICE EQUIPMENT	04/19/93	FOR OFFICE SUPPLIES	389.46
07-13	3193830010	Do	04/20/93	FOR OFFICE SUPPLIES	89.21
07-13	3193830011	Do	06/18/93	COPIER PAPER/MULTIPLE COLOR	1,010.50
07-13	3193830013	DAYSPRING PROFESSIONAL SERVICES	05/01/93–05/31/93	JANITORIAL SERVICE	195.00
07-13	3193830014	Do	06/01/93–06/30/93	JANITORIAL SERVICES	195.00
07-13	3193830016	PEOPLES GAS	03/02/93–03/30/93	FOR SERVICE	224.45
07-13	3193830012	SARA A RODRIGUEZ	06/18/93–06/30/93	FOR OFFICE NEWSPAPERS	8.85
07-13	3193830018	UNITED PARCEL SERVICE	06/07/93–06/12/93	FOR DELIVERY SERVICE	27.00
07-13	3193830019	Do	06/09/93–06/19/93	FOR DELIVERY SERVICE	41.25
07-13	3193830015	Do	06/10/93–06/12/93	FOR DELIVERY SERVICE	18.00
07-13	3193830020	Do	06/14/93–06/19/93	FOR DELIVERY SERVICE	76.75
07-16	3197200026	Do	01/25/93–01/30/93	DELIVERY SERVICE	9.00
07-16	3197200027	Do	01/25/93–01/30/93	DELIVERY SERVICE	9.00
07-16	3197200028	Do	02/01/93–02/06/93	DELIVERY SERVICE	144.25
07-16	3197200011	Do	02/08/93–02/13/93	DELIVERY SERVICE	9.00
07-16	3197200029	Do	02/08/93–02/13/93	DELIVERY SERVICE	125.75
07-16	3197200030	Do	02/08/93–02/13/93	DELIVERY SERVICE	9.00
07-16	3197200012	Do	02/15/93–02/20/93	DELIVERY SERVICE	52.00
07-16	3197200013	Do	02/22/93–02/27/93	DELIVERY SERVICE	40.50
07-16	3197200031	Do	04/05/93–04/10/93	DELIVERY SERVICE	84.00
07-16	3197200014	Do	05/17/93–05/22/93	DELIVERY SERVICE	142.75
07-16	3197200015	Do	05/24/93–05/29/93	DELIVERY SERVICE	306.75
07-16	3197200016	Do	06/01/93–06/05/93	DELIVERY SERVICE	114.50
07-16	3197200017	Do	06/07/93–06/12/93	DELIVERY SERVICE	126.00
07-16	3197200018	Do	06/14/93–06/19/93	DELIVERY SERVICE	190.00
07-16	3197200019	Do	06/21/93–06/26/93	DELIVERY SERVICE	194.50
07-20	3200500018	DEER PARK SPRING WATER INC.	02/05/93	BOTTLED WATER	18.00
07-20	3200500017	Do	04/26/93–05/04/93	BOTTLED WATER	38.00
07-20	3200500019	DINERS CLUB	06/20/93–06/22/93	RENTAL CAR IN CHICAGO FOR CHARLES KELLY	97.15
07-20	3200500020	Do	06/22/93	AIRFARE FROM CHICAGO TO WASHINGTON FOR CHARLES KELLY	149.00
07-20	3200500028	CHARLES KELLY	06/21/93	MEAL IN THE DISTRICT	14.50
07-20	3200500015	UNITED PARCEL SERVICE	06/28/93–07/03/93	DELIVERY SERVICE	52.50
07-20	3200500016	Do	07/05/93–07/10/93		111.50
07-21	3201530028	COMMONWEALTH EDISON	05/28/93–06/29/93	ELECTRIC UTILITY	201.96
07-21	3201530029	ILLINOIS RECYCLING SERVICE	07/01/93–07/31/93	DUMPSTER PICKUP	35.00
07-21	3201530030	PEOPLES GAS	05/28/93–06/30/93	GAS UTILITY	13.83
07-21	3201530031	UNITED PARCEL SERVICES	06/30/93–07/02/93	DELIVERY SERVICE	45.00
07-23	3204310023	DINERS CLUB	04/18/93	AIRFARE CHI/DC MEMBER TRAVEL 6112	149.00
07-23	3204310024	Do	04/22/93–04/26/93	AIRFARE DC/CHI/DC MEMBER TRAVEL 6367	298.00
07-23	3204310025	Do	04/29/93–05/02/93	AIRFARE DC/CHI/DC MEMBER TRAVEL 8028	298.00
07-23	3204310022	Do	05/27/93–06/06/93	AIRFARE DC/CHI/DC MEMBER TRAVEL 3962	298.00
07-23	3204310030	Do	06/18/93–06/21/93	AIRFARE DC/CHI/DC MEMBER TRAVEL 9049	298.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MEL REYNOLDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-23	3204310029	Do	06/24/93-06/28/93	AIRFARE DC/CHI/DC MEMBER TRAVEL 9676	298.00
07-23	3204310028	Do	07/01/93-07/12/93	AIRFARE DC/CHI/DC MEMBER TRAVEL 8805	326.00
07-27	3207620025	ALLSTATE INSURANCE COMPANY	08/05/93-02/05/94	LEASED VEHICLE INSURANCE	1,044.50
07-29	3208890644	FLOYD M. PHILLIPS & CO, INC. - AGENT	07/01/93-07/30/93	RENT - 17926 S HALSTED HOMEWOOD, IL	2,050.00
07-29	3208890646	GMAC	07/01/93-07/30/93	LEASED AUTO	636.77
07-29	3208890645	ONE HUNDRED & THIRD & RHODES LTD	07/01/93-07/30/93	RENT - 525 E 103RD ST CHICAGO,IL	1,550.00
07-29	3209830033	COMMONWEALTH EDISON	06/17/93-07/19/93	ELECTRIC UTILITY	182.36
07-29	3209830018	COOK'S OFFICE EQUIPMENT	07/14/93-07/14/93	OFFICE SUPPLIES	138.11
07-29	3209830019	HINCKLEY & SCHMITT, INC.	06/30/93-07/10/93	HINCKLEY/SCHMITT WATER	56.88
07-29	3209830021	MARKET READY CLEANING, INC.	06/17/93-07/15/93	CLEANING SERVICE FOR OFFICE	500.00
07-29	3209830022	SARA A RODRIGUEZ	07/01/93-07/21/93	NEWSPAPERS	19.90
07-29	3209830024	SHARLEN ELECTRIC COMPANY	07/13/93-07/13/93	INSTALL COMPUTER CABLE IN CEILING TO 2 DESKS IN HOME WOOD OFFICE	114.00
07-29	3209830023	UNITED PARCEL SERVICE	07/03/93-07/03/93	DELIVERY SERVICE	20.50
07-29	3209830020	UNITED PARCEL SERVICES	07/17/93-07/17/93	DELIVERY SERVICE	27.00
07-31	3211900162	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		4,744.20
07-31	3211930244	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		4.00
07-31	3211930245	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		60.00
07-31	3211930246	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		581.67
07-31	3211950210	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		822.74
07-31	3211960176	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		945.00
07-31	3211960174	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		291.34
07-31	3211960175	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,342.21
08-05	3211350026	DEER PARK SPRING WATER INC.	07/19/93-07/19/93	BOTTLED WATER	28.00
08-05	3211350025	DINERS CLUB	07/22/93-07/26/93	AIRFARE DC/CHI/DC MEMBER TRAVEL	326.00
08-05	3211350028	CHARLES KELLY	06/26/93-07/08/93	GAS FOR RENTAL CAR WHILE IN CHICAGO	59.00
08-05	3211350027	UNITED PARCEL SERVICE	07/17/93-07/24/93	DELIVERY SERVICE	70.00
08-05	3211860024	CHARLES KELLY	06/26/93-07/08/93	MEALS IN CHICAGO	76.94
08-05	3211860025	Do	07/14/93	ROUNDTRIP TAXI FARE FROM CHOB TO WHITE HOUSE AND RETURN	7.25
08-05	3211860026	UNITED PARCEL SERVICE	07/11/93-07/17/93	DELIVERY SERVICE	40.50
08-05	3215390024	DINERS CLUB	02/18/93-02/22/93	AIRFARE DC-CHI-DC MEL REYNOLDS (2224)	298.00
08-05	3215390025	Do	02/25/93-03/01/93	AIRFARE DC-CHI-DC MEL REYNOLDS (2543)	298.00
08-05	3215390026	Do	03/04/93-03/08/93	AIRFARE DC-CHICAGO-DC MEL REYNOLDS (3198)	298.00
08-20	3232500015	AUDIO ANSWER	07/01/93-07/31/93	ANSWERING SERVICE	130.95
08-20	3232500016	CHICAGO CABLE TV	08/01/93-08/31/93	CHICAGO CABLE SERVICE	35.07
08-20	3232500012	COMMONWEALTH EDISON	06/29/93-07/29/93	ELECTRIC UTILITY	294.37
08-20	3232500014	DAYSPRING PROFESSIONAL SERVICES	07/05/93-08/05/93	JANITORIAL SERVICES	195.00
08-20	3232500019	ILLINOIS RECYCLING SERVICE	08/01/93-08/31/93	IL. RECYCLING SERVICE	35.00
08-20	3232500018	PEOPLES GAS	06/30/93-07/29/93	GAS UTILITY	10.83
08-20	3232500011	DAMON E ROCKETT	08/01/93	REIMBURSEMENT FOR PARKING	6.50
08-20	3232500013	SARA A RODRIGUEZ	07/23/93-08/06/93	DAILY NEWSPAPERS	19.15
08-20	3232500017	UNITED PARCEL SERVICES	07/18/93-07/24/93	DELIVERY SERVICE	13.50
08-27	3238890646	FLOYD M. PHILLIPS & CO, INC. - AGENT	08/01/93-08/30/93	RENT - 17926 S HALSTED HOMEWOOD, IL	2,050.00
08-27	3238890648	GMAC	08/01/93-08/30/93	LEASED AUTO	636.77
08-27	3238890647	ONE HUNDRED & THIRD & RHODES LTD	08/01/93-08/30/93	RENT - 525 E 103RD ST CHICAGO,IL	1,550.00

08-31	3239930241	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		4.00
08-31	3239930242	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		60.00
08-31	3239930243	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		487.91
08-31	3239960179	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		945.00
08-31	3239960177	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		258.67
08-31	3239960178	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,319.18
08-31	3243900156	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		4,744.20
08-31	3243950206	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		156.68
09-03	3244520014	DINERS CLUB	07/01/93–07/19/93	IN SUPPORT OF OFFICIAL LEASE VEHICLE - GAS	165.71
09-10	3252740024	MARKET READY CLEANING, INC.	07/22/93–08/12/93	CUSTODIAL SERVICES	400.00
09-17	3259100001	COMMONWEALTH EDISON	07/19/93–08/17/93	UTILITY SERVICE:HOMEWOOD	195.01
09-17	3259100030	ENTERPRISE RENT-A-CAR	08/19/93–08/25/93	RENTAL CAR FOR LEASED CAR THAT WAS IN FOR REPAIR 80% OF RENTAL. PAID UNDER LEASED AUTO WARRANTY.	80.51
09-17	3259100004	HINCKLEY & SCHMITT, INC.	08/11/93–08/11/93	WATER SERVICE	70.18
09-17	3259100002	SARA A RODRIGUEZ	08/12/93–09/02/93	WEEKLY NEWSPAPERS	18.65
09-17	3259100003	UNITED PARCEL SERVICES	08/28/93–08/28/93	DELIVERY SERVICE	18.00
09-20	3260520024	AT&T	01/28/93–02/13/93	PHONE CARD SERVICE	9.22
09-20	3260520025	Do	01/28/93–02/13/93	PHONE CARD SERVICE	79.49
09-20	3260520018	AUDIO ANSWER	07/24/93–08/24/93	FOR MONTHLY SERVICE	98.00
09-20	3260520022	CHICAGO CABLE TV	09/01/93–09/30/93	CABLE SERVICE	35.07
09-20	3260520019	COMMONWEALTH EDISON	07/29/93–08/27/93	UTILITY: CHICAGO	262.54
09-20	3260520020	COOK'S OFFICE EQUIPMENT	08/25/93–08/31/93	OFFICE SUPPLIES	284.80
09-20	3260520017	JOHN'S HARDWARE & BICYCLE SHOP, INC.	08/25/93–08/25/93	FOR SERVICE CALL & BULBS	32.16
09-20	3260520021	UNITED PARCEL SERVICE	08/21/93–08/21/93	DELIVERY SERVICE	18.00
09-20	3260520023	UNITED PARCEL SERVICES	08/21/93	DELIVERY SERVICE	13.50
09-28	3270890653	FLOYD M. PHILLIPS & CO, INC. - AGENT	09/01/93–09/30/93	RENT - 17926 S HALSTED HOMEWOOD, IL	2,050.00
09-28	3270890655	GMAC	09/01/93–09/30/93	LEASED AUTO	636.77
09-28	3270890654	ONE HUNDRED & THIRD & RHODES LTD	09/01/93–09/30/93	RENT - 525 E 103RD ST CHICAGO,IL	1,550.00
09-29	3271760022	DAVID L ANDRUKITIS	03/26/93	MARCH-2ND DISTRICT REPORT NEWSLETTER	3,801.00
09-29	3271760019	DEER PARK SPRING WATER INC.	05/20/93–06/04/93	BOTTLED WATER FOR DC OFFICE	10.00
09-29	3271760030	Do	06/18/93–07/03/93	BOTTLED WATER FOR DC OFFICE	28.00
09-29	3271760029	Do	08/16/93–08/31/93	BOTTLED WATER FOR DC OFFICE	23.00
09-29	3271760014	DINERS CLUB	08/08/93–08/20/93	ROUNDTRIP AIRFARE DC-CHI-DC FOR CHARLES KELLY	326.00
09-29	3271760011	Do	08/09/93–08/19/93	RENTAL CAR IN DISTRICT FOR CHARLES KELLY	433.45
09-29	3271760013	Do	09/01/93–09/06/93	ROUNDTRIP AIRFARE DC-CHI-DC FOR CHARLES KELLY	326.00
09-29	3271760015	Do	09/01/93–09/06/93	RENTAL CAR IN THE DISTRICT FOR CHARLES KELLY	285.95
09-29	3271760017	CHARLES KELLY	08/08/93–08/17/93	PARKING IN CHICAGO FOR CHARLES KELLY	9.00
09-29	3271760016	Do	08/11/93–09/03/93	MEALS IN THE DISTRICT FOR CHARLES KELLY	107.56
09-29	3271760018	Do	08/17/93–09/06/93	GAS FOR CAR IN DISTRICT, TOLLS	25.90
09-29	3271760026	UNITED PARCEL SERVICE	07/28/93–07/31/93	DELIVERY SERVICE	61.00
09-29	3271760012	Do	08/02/93–08/07/93	DELIVERY SERVICE	22.50
09-29	3271760028	Do	08/09/93–08/14/93	DELIVERY SERVICE	116.00
09-29	3271760027	Do	08/16/93–08/21/93	DELIVERY SERVICE	42.00
09-29	3271760021	Do	08/30/93–09/04/93	DELIVERY SERVICE	157.50
09-29	3271760020	WHITE HOUSE BULLETIN	04/30/93–10/29/93	BULLETIN NEWS SERVICE	110.00
09-30	3272630020	COMMONWEALTH EDISON	08/17/93–09/16/93	FOR 30 DAYS OF ELECTRIC SERVICE	162.38
09-30	3272630013	COOK'S OFFICE EQUIPMENT	09/09/93–09/15/93	FOR OFFICE SUPPLIES	37.60
09-30	3272630014	DAYSPRING PROFESSIONAL SERVICES	08/02/93–08/31/93	FOR AUGUST JANITORIAL SERVICES	195.00
09-30	3272630019	HINCKLEY & SCHMITT, INC.	08/12/93–09/13/93	FOR COFFEE DRINKING WATER AND CUPS	56.88
09-30	3272630017	LANIER WORLDWIDE, INC	02/11/93–02/11/93	FOR TONER	350.22
09-30	3272630018	MARKET READY CLEANING, INC.	08/19/93–09/09/93	FOR JANITORIAL SERVICE	400.00
09-30	3272630015	PEOPLES GAS	08/16/93–09/16/93	FOR ONE MONTH SERVICE	10.00
09-30	3272630021	SARA A RODRIGUEZ	09/08/93–09/21/93	FOR OFFICE DAILY NEWSPAPERS	7.25
09-30	3272630016	SKYTEL	08/11/93–09/01/93	ONE MONTH SERVICE FOR FOUR PAGERS	305.75
09-30	3272930242	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		4.00
09-30	3272930243	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		60.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MEL REYNOLDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-30	3272930244	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		284.86
09-30	3272960176	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		945.00
09-30	3272960174	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		258.67
09-30	3272960175	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,900.81
09-30	3273900160	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		4,744.20
09-30	3273950210	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		1,131.56

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,518.33
MEMBERS CLERK HIRE	134,907.23

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	60,155.08
TOTAL	**197,580.64**

OFFICE OF THE HON. BILL RICHARDSON

SALARIES

BALDWIN, TIMOTHY K	08/01/93–08/31/93	D.C. INTERN	1,000.00
CUSTER, ROSE B	07/01/93–09/30/93	STAFF ASSISTANT	5,166.67
DECKER, ARLENE L	07/01/93–09/30/93	OFFICE MANAGER	6,000.00
FINZEL, BENJAMIN A	07/01/93–09/30/93	SENIOR LEGISLATIVE ASSISTANT	7,500.00
GARCIA, JOSE I	09/01/93–09/30/93	PART-TIME EMPLOYEE	1,136.70
GEAR, REBECCA C	07/01/93–07/31/93	CONSTITUENT SERVICES REPRESENTATIVE	1,250.00
Do	08/01/93–09/30/93	PART-TIME EMPLOYEE	2,500.00
KEITH, KATHLEEN D	07/20/93–09/30/93	LEGISLATIVE ASSISTANT	3,944.45
LARKIN, SHEILA	08/01/93–08/31/93	TEMPORARY EMPLOYEE	400.00
LEWIS, JOHN	08/02/93–09/30/93	LEGISLATIVE DIRECTOR	7,047.22
LUCERO, JUAN S	07/01/93–09/30/93	STAFF ASSISTANT	5,166.67
LUJAN, BEN R	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
MARQUEZ, MIGUEL	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,249.99
MCELHANEY, KARL	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	7,500.00
MONTOYA, REBECCA P	07/01/93–09/30/93	CONSTITUENT SERVICE REPRESENTATIVE	7,500.00
MORRISON, JOHN	07/20/93–09/30/93	LEGISLATIVE CORRESPONDENT	4,141.67
NAGURKA, STUART CRAIG	07/01/93–09/30/93	PRESS SECRETARY	11,499.99
POST, DOUGLAS C	07/01/93–07/19/93	COMPUTER MANAGER	1,757.50
RIVERA, LISA DENISE	08/03/93–09/30/93	LEGISLATIVE ASSISTANT	3,544.44
ROSS, MICHAL C	07/01/93–07/19/93	STAFF ASSISTANT	1,000.16
RUSK, DELCIA B	07/01/93–09/30/93	STAFF ASSISTANT	111.11
SANDOVAL, JOSEPH L	07/01/93–09/30/93	STAFF ASSISTANT	8,046.35
STERGIOULAS, VICKI A	07/01/93–09/30/93	SHARED EMPLOYEE	2,511.99
TAYLOR, SAM ROBERT	07/01/93–09/30/93	DEPUTY DISTRICT DIRECTOR	9,999.99

		TOZER, BENTZ P	07/01/93–07/31/93	PART-TIME EMPLOYEE	600.00
		VANTASSELL, MARGARET J	07/01/93–09/30/93	OFFICE MANAGER	8,416.66
		WATKINS, ISABELLE	07/01/93–09/30/93	APPOINTMENTS SECRETARY	11,750.01
		WESTFALL, ELIZABETH S	07/01/93–07/31/93	LEGISLATIVE CORRESPONDENT	2,812.50
		WIENER, SCOTT	07/01/93–08/02/93	LEGISLATIVE ASSISTANT	2,933.33
		WILLIAMS, NATHAN T	07/01/93–07/31/93	D.C. INTERN	1,000.00

EXPENSES

07-06	3181330006	FEDERAL EXPRESS CORP.	06/11/93	EXPRESS MAIL CHARGES	5.23
07-06	3181330007	Do	06/18/93	EXPRESS MAIL CHARGES	8.98
07-06	3181330008	US WEST INFORMATION SYSTEM	05/12/93–06/10/93	CELLULAR TELEPHONE SERVICE	175.83
07-06	3181330009	Do	06/10/93	REPAIR OF CELLULAR TELEPHONE EQUIPMENT	32.50
07-08	3189850011	NEW MEXICO DISCOUNT OFFICE SUPPLY	06/09/93	OFFICE SUPPLIES FOR SANTA FE DISTRICT OFFICE	134.34
07-09	3188270011	POSTMASTER, WASHINGTON, D.C.	06/14/93	100 STAMPS @ 29¢ PER	29.00
07-09	3189320001	NEW MEXICO-AMERICAN	06/02/93–07/01/93	UTILITY SERVICE	10.18
07-12	3187760016	FEDERAL EXPRESS CORP.	06/14/93	EXPRESS MAIL CHARGES FROM DO TO WASHINGTON	3.75
07-12	3187760017	Do	06/21/93	EXPRESS MAIL CHARGES FROM DO TO WASHINGTON	6.42
07-12	3187760018	Do	06/25/93	EXPRESS MAIL CHARGES FOR OFFICIAL BUSINESS	3.75
07-12	3187760015	HOLIDAY INN FARMINGTON	05/31/93–06/01/93	ROOM, PHONE, AND MEAL EXPENSE FOR STAFF (CUSTER) WHILE TRAVELING ON OFFICIAL BUSINESS	83.16
07-12	3187760019	LANIER WORLDWIDE, INC.	06/12/93	FAX MACHINE PAPER FOR SANTA FE DISTRICT OFFICE	53.64
07-12	3187760020	LOS ALAMOS MONITOR	05/30/93	TOWN MEETING AD RUN IN THE LOS ALAMOS MONITOR	106.75
07-12	3189820027	COPIES AND MORE, INC.	96/03/93	MISC. SUPPLIES FOR CLOVIS OFFICE COPIER	2.00
07-12	3193530020	ARCHER COURIER/ORIENT EXPRESS DEL. SER.	06/09/93	MESSENGER SERVICE FOR OFFICIAL BUSINESS	7.75
07-14	3195660008	PUBLIC SERVICE COMPANY OF NEW MEXICO	05/28/93–06/26/93	UTILITY SERVICE	72.21
07-14	3195660009	SPS	06/03/93–07/02/93	UTILITY SERVICE	34.91
07-15	3195220017	BEST WESTERN -	06/21/93–06/22/93	ROOM AND MEAL EXPENSE FOR STAFF (TAYLOR) WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	74.08
07-15	3195220019	DINERS CLUB	06/25/93	MEMBER TRAVEL ALBQ/DC	191.00
07-15	3195220020	Do	06/25/93	MEAL EXPENSE WHILE DINING IN MEMBER'S DINING ROOM WITH CONSTITUENTS	22.20
07-15	3195220018	E.T.S.C.	05/23/93–06/21/93	DISTRICT OFFICE LONG DISTANCE CALLING	139.11
07-15	3195220015	FEDERAL EXPRESS CORP.	06/28/93	OVERNIGHT LETTER FOR DISTRICT OFFICE TO DC OFFICE	8.95
07-15	3195220016	Do	07/02/93	OVERNIGHT LETTER TO CONSTITUENT	5.23
07-15	3195220014	HOLLAND'S CLOVIS OFFICE EQUIPMENT CO.	06/17/93	OFFICE SUPPLIES FOR THE CLOVIS DISTRICT OFFICE	29.77
07-15	3195220022	LOS AMIGOS JANITORIAL SERVICE	06/01/93–06/30/93	JANITORIAL SERVICES FOR THE SANTA FE DISTRICT OFFICE FOR THE MONTH OF JUNE	300.00
07-15	3195220029	NACHERO'S TEXACO SERVICE STATION	06/05/93	GAS EXPENSE FOR RENTAL CAR OF STAFF (CUSTER) WHILE TRAVELLING ON OFFICIAL BUSINESS	15.40
07-15	3195220023	Do	06/22/93	GAS EXPENSE FOR RENTAL CAR FOR STAFF (TAYLOR) WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	27.88
07-15	3195220021	NEW MEXICO PRESS CLIPPING BUREAU	06/01/93–06/30/93	READING AND CLIPPING FEE FOR THE MONTH OF JUNE	158.00
07-15	3195220012	PREMIERE TRAVEL	01/11/93–04/25/93	STAFF TRAVEL DC/ALBQ/DC (WATKINS) FOR OFFICIAL BUSINESS	582.00
07-15	3195220013	Do	04/22/93	STAFF TRAVEL DC/ALB(WATKINS) FOR OFFICIAL BUSINESS	316.00
07-21	3202400002	GAS CO. OF NEW MEXICO	06/08/93–07/07/93	UTILITY SERVICE	15.42
07-21	3202620006	M.I.H., INC.	06/17/93	DATA ENTRY SERVICES FOR 1993 SURVEY	300.00
07-22	3202630027	AQUA COOL	06/01/93–06/30/93	BOTTLED WATER FOR DC OFFICE	41.20
07-23	3202200029	CITY OF CLOVIS	07/01/93–07/31/93	REFUSE REMOVAL FROM THE CLOVIS DISTRICT OFFICE	7.88
07-23	3202240027	LANIER WORLDWIDE, INC.	01/01/93–03/31/93	CLICK BILLINGS FOR JAN, FEB, MAR FOR THE LAS VEGAS DO	6.93
07-23	3202660001	LA FONDA	06/01/93–06/02/93	ROOM, PHONE, RESTAURANT, AND PARKING CHARGES FOR STAFF (MONTOYA) WHILE ON OFFICIAL BUSINESS IN DISTRICT.	37.65
07-23	3203400019	AVIS RENT A CAR	06/04/93–06/05/93	RENTAL CAR EXPENSE FOR STAFF (CUSTER) WJILE TRAVELING WITH MEMBER ON OFFICIAL BUSINESS	41.14
07-23	3204300002	GAS CO. OF NEW MEXICO	06/10/93–07/10/93	UTILITY SERVICE	16.70
07-26	3204380002	PUBLIC SERVICE COMPANY OF NEW MEXICO	05/28/93–06/26/93	UTILITY SERVICE	35.57
07-28	3208640024	CAMELOT WORLD TRAVEL	06/27/93	AIRFARE ALBQ/DC FOR STAFF (MCELHANEY) WHILE IN DC ON OFFICIAL BUSINESS (5335)	549.00
07-28	3208640025	FEDERAL EXPRESS CORP.	07/16/93	EXPRESS MAIL CHARGES FOR OFFICIAL BUSINESS	30.54
07-28	3208640021	REBECCA P MONTOYA	04/27/93–06/26/93	REIMBURSEMENT FOR MILEAGE EXPENSE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUS. 446 MI @ .275/MI	122.65
07-28	3208640023	US WEST CELLULAR, INC.	06/02/93	REPAIR OF CELLULAR TELEPHONE EQUIPMENT	40.00
07-28	3208640022	Do	06/12/93–07/10/93	CELLULAR TELEPHONE CHARGES	38.54
07-28	3208800001	AT&T FEDERAL MARKETS GROUP	06/10/93–07/09/93	TELEPHONE EQUIPMENT LEASE AND RENTAL FEES	3.73
07-28	3208800004	BUDGET RENT A CAR SYSTEMS, INC	06/25/93–06/27/93	RENTAL CAR EXPENSE FOR STAFF (SANDOVAL) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	102.06
07-28	3208800005	Do	06/25/93–06/27/93	RENTAL CAR EXPENSE FOR STAFF (TAYLOR) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	123.51
07-28	3208800002	DINERS CLUB	07/02/93	AIRFARE DC/ALBQ FOR STAFF (MCELHANEY) WHILE ON OFFICIAL BUSINESS IN DC TWA TIX #5870308753	145.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL RICHARDSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-28	3208800003	WALSH COMMUNICATIONS	07/01/93–07/31/93	FEE FOR RADIO NEWS SERVICE FOR THE MONTH OF JULY	425.00
07-29	3208890648	DOERR & KNUDSON, P.A.	07/01/93–07/30/93	RENT - 602 MITCHELL ST CLOVIS, MN	250.00
07-29	3208890647	JEFFREY LEWIS	07/01/93–07/30/93	RENT - 411 PASEO DE PERALTA SANTA FE, NM	1,500.00
07-29	3209290026	CAPITOL HILL ASSOCIATES TRAVEL SERVICE	06/27/93–07/02/93	HOTEL EXPENSE FOR STAFF (MCELHANEY) WHILE IN DC ON OFFICIAL BUSINESS	445.00
07-29	3209290028	DINERS CLUB	06/10/93	UPGRAGE COUPON CHARGES FOR AMERICAN AIRLINES REF. 031-323, 031-300, & 031-271	140.00
07-29	3209290027	Do	06/25/93–06/28/93	AIRFONE CHARGES WHILE ON OFFICIAL TRAVEL	105.06
07-29	3209620029	LOS ALAMOS MONITOR	06/02/93	TOWN MEETING AD RUN IN THE LOS ALAMOS MONITOR	40.26
07-30	3210420027	AT&T FEDERAL MARKETS GROUP	06/16/93–07/15/93	TELEPHONE EQUIPMENT LEASE AND RENTAL FEES FOR THE GALLUP DISTRICT OFFICE	3.03
07-30	3210420022	DAVID L ANDRUKITIS	07/20/93	CALLING CARDS FOR DISTRICT STAFF (MCELHANEY)	22.50
07-30	3210420026	DINERS CLUB	07/23/93	MEMBER'S TRAVEL DC/ALBQ	175.00
07-30	3210420028	FEDERAL EXPRESS CORP	07/23/93	EXPRESS MAIL TO CONSTITUENT	3.75
07-30	3210420023	KARL MCELHANEY	06/10/93–06/23/93	REIMBURSEMENT F^ RMILEAGE WHILE TRAVELING IN TH EDISTRICT ON OFFICIAL BUSINESS 576 MI. @ .275/ MI.	158.40
07-30	3210420024	Do	06/27/93	REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIRPORT TO HOTEL WHILE TRAVELING TO DC ON OFFICIAL BUSINESS.	15.00
07-30	3210420025	Do	06/28/93–07/02/93	REIMBURSEMENT FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS	122.30
07-31	3211900217	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,405.23
07-31	3211930396	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		222.00
07-31	3211930397	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		75.00
07-31	3211930398	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		696.09
07-31	3211940072	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		114.30
07-31	3211950351	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		1,006.31
07-31	3211960315	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		360.00
07-31	3211960313	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		115.37
07-31	3211960314	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,230.65
08-05	3216310002	SANGRE DE CRISTO WATER COMPANY	11/29/92–12/30/92	UTILITY SERVICE	20.87
08-05	3216310003	Do	06/26/93–07/26/93	UTILITY SERVICE	35.91
08-06	3218310007	PUBLIC SERVICE COMPANY OF NEW MEXICO	06/27/93–07/26/93	UTILITY SERVICE	80.03
08-12	3223450001	THE CAPITOL HILL HOTEL	06/27/93–07/02/93	HOTEL EXPENSE FOR STAFF (MCELHANEY) WHILE IN DC ON OFFICIAL BUSINESS	445.00
08-12	3224400003	SPS	07/02/93–08/03/93	UTILITY SERVICE	57.14
08-16	3224530030	SOUTHWEST ELECTRONIC SERVICE	05/25/93	TONER CARTRIDGE FOR SANTA FE DISTRICT OFFICE EQUIPMENT	56.66
08-16	3224650013	E.T.S.C.	06/22/93–07/16/93	LONG DISTANCE TELEPHONE SERVICE FOR CLOVIS DISTRICT OFFICE	121.75
08-16	3224650015	SHELLY ELDRIDGE	07/05/93–07/26/93	JANITORIAL SERVICES FOR CLOVIS DISTRICT OFFICE	80.00
08-16	3224650016	REBECCA C GEAR	07/17/93–07/23/93	REIMBURSEMENT FOR MILEAGE TO AND FROM THE AIRPORT FOR OFFICIAL BUSINESS 210 MI @ .275/MI.	57.75
08-16	3224650018	Do	07/17/93–07/23/93	STAFF (GEAR) TRAVEL TO DC FOR OFFICIAL BUSINESS FROM DISTRICT LUBBOCK TO DC AND RETURN	319.00
08-16	3224650017	Do	07/19/93–07/23/93	REIMBURSEMENT FOR MEAL EXPENSES WHILE IN DC ON OFFICIAL BUSINESS	62.52
08-16	3224650019	Do	07/23/93	REIMBURSEMENT FOR TAXI EXPENSE FROM HOTEL TO DULLES AIRPORT WHILE ON OFFICIAL BUSINESS IN DC	50.00
08-16	3224650014	TCI OF SANTA FE	08/01/93–08/31/93	CABLE SERVICE FOR DISTRICT OFFICE FOR THE MONTH OF AUGUST	21.65
08-16	3225420003	NEW MEXICO-AMERICAN	07/01/93–08/02/93	UTILTIY SERVICE	11.81
08-18	3228360017	AQUA COOL	07/01/93–07/31/93	BOTTLED WATER FOR WASHINGTON OFFICE	46.40
08-18	3228360014	CAPITOL HILL ASSOCIATES TRAVEL SERVICE	07/19/93–07/23/93	HOTEL AND PHONE EXPENSE FOR STAFF (GEAR) WHILE IN DC ON OFFICIAL BUSINESS	365.00
08-18	3228360015	CITY OF CLOVIS	08/01/93–08/31/93	REFUSE REMOVAL FOR THE CLOVIS DISTRICT OFFICE	7.88
08-18	3228360013	DINERS CLUB	06/25/93	REIMBURSEMENT FOR MEAL EXPENSE WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS IN DISTRICT	25.43
08-18	3228360012	LANIER WORLDWIDE, INC.	04/01/93–06/30/93	CLICK CHARGES FOR DC COPIER	311.94

08-18	3228360018	REBECCA P MONTOYA	07/23/93–07/25/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	46.25
08-18	3228360020	Do	07/23/93–08/02/93	REIMBURSEMENT FOR MILEAGE (MONTOYA) WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT 214 MILES X .275.	58.85
08-18	3228360019	Do	07/24/93–07/25/93	REIMBURSEMENT FOR RENTAL CAR GAS EXPENSE OF STAFF (MONTOYA) WHILE ON OFFICIAL BUSINESS	27.26
08-18	3228360016	NEW MEXICO PRESS CLIPPING BUREAU	07/01/93–07/31/93	READING AND CLIPPING SERVICE FOR THE MONTH OF JULY	92.30
08-18	3229370022	COPIES AND MORE, INC.	08/06/93	MISC SUPPLIES FOR CLOVIS DISTRICT OFFICE EQUIPMENT	2.00
08-18	3229370023	DAVID L ANDRUKITIS	07/23/93	CALLING CARDS FOR STAFF	45.00
08-18	3229370025	LOS AMIGOS JANITORIAL SERVICE	07/01/93–07/31/93	JANITORIAL SERVICES FOR THE SANTE FE DO FOR THE MONTH OF JULY	300.00
08-18	3229370021	NEW MEXICO DISCOUNT OFFICE SUPPLY	08/03/93	OFFICE SUPPLIES FOR THE SANTE FE DISTRICT OFFICE	62.03
08-18	3229370024	SAGEBRUSH INN	07/24/93–07/25/93	HOTEL EXPENSE FOR STAFF (MONTOYA) WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	49.61
08-24	3235310007	GAS CO. OF NEW MEXICO	07/07/93–08/09/93	UTILITY SERVICE	15.38
08-24	3236860004	Do	07/10/93–08/11/93	UTILITY SERVICE	14.24
08-26	3237530023	THE LEGENDS HOTEL	06/02/93–06/03/93	HOTEL EXPENSE FOR STAFF (MONTOYA) WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	27.50
08-26	3237530024	Do	06/02/93–06/03/93	HOTEL EXPENSE FOR STAFF (FINZEL) WHILE IN DISTRICT ON OFFICIAL BUSINESS	27.50
08-26	3237810027	BEST WESTERN HOTEL	08/10/93–08/11/93	HOTEL AND EXPENSE FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	89.29
08-26	3237810028	Do	08/10/93–08/11/93	HOTEL AND MEAL EXPENSE FOR STAFF (SANDOVAL) WHILE TRAVLING IN DISTRICT ON OFFICIAL BUINESS	67.19
08-26	3237810023	LANIER WORLDWIDE, INC.	06/30/93	TONER AND TONER BAGS FOR LAS VAGAS OFFICE EQUIPMENT	100.46
08-26	3237810024	NEW MEXICO DISCOUNT OFFICE SUPPLY	08/04/93	OFFICE SUPPLIES FOR SANTA FE DISTRICT OFFICE	57.44
08-26	3237810025	Do	08/12/93	OFFICE SUPPLIES FOR SANTA FE DISTRICT OFFICE	19.91
08-26	3237810026	Do	08/12/93	OFFICE SUPPLIES FOR SANTA FE DISTRICT OFFICE	.70
08-27	3238320004	AT&T FEDERAL MARKETS GROUP	07/10/93–08/09/93	LAS VEGAS DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL	3.73
08-27	3238320008	AT&T INFORMATION SYSTEMS	07/16/93–08/15/93	TELEPHONE EQUIPMENT RENTAL FOR THE GALLUP DISTRICT OFFICE	3.03
08-27	3238320003	CLOVIS INN	08/11/93–08/12/93	HOTEL EXPENSE FOR MEMBER WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	48.97
08-27	3238320001	DAYS INN	08/12/93–08/13/93	HOTEL EXPENSE FOR MEMBER TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	35.85
08-27	3238320002	Do	08/12/93–08/13/93	HOTEL EXPENSE FOR STAFF (GEAR AND MONTOYA) WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	48.95
08-27	3238320009	FEDERAL EXPRESS CORP	08/09/93	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	3.75
08-27	3238320005	Do	08/14/93	EXPRESS MAIL FEE FOR OFFICIAL BUSINESS	5.23
08-27	3238320006	US WEST CELLULAR, INC.	07/16/93–08/10/93	CELLULAR TELEPHONE SERVICE CHARGES	51.47
08-27	3238320007	WALSH COMMUNICATIONS	08/01/93–08/31/93	FEE FOR RADIO NEWS SERVICE FOR THE MONTH OF AUGUST	425.00
08-27	3238890650	DOERR & KNUDSON, P.A.	08/01/93–08/30/93	RENT - 602 MITCHELL ST CLOVIS, MN	250.00
08-27	3238890649	JEFFREY LEWIS	08/01/93–08/30/93	RENT - 411 PASEO DE PERALTA SANTA FE, NM	1,500.00
08-31	3238940067	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		126.35
08-31	3239930391	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		91.00
08-31	3239930392	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		75.00
08-31	3239930393	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		597.22
08-31	3239960328	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		360.00
08-31	3239960326	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		54.37
08-31	3239960327	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		996.14
08-31	3243440001	THE CAPITOL HILL HOTEL	07/19/93–07/23/93	HOTEL AND PHONE EXPENSE FOR STAFF (GEAR) WHILE IN DC ON OFFICIAL BUSINESS	365.00
08-31	3243900212	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,553.97
08-31	3243950346	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		621.37
09-03	3243550010	DAVID L ANDRUKITIS	08/16/93	4 PAGE LETTER AND CALLING CARDS FOR STAFF	537.60
09-03	3243550011	TCI OF SANTA FE	09/01/93–09/30/93	CABLE SERVICE FOR THE SANTA FE DISTRICT OFFICE FOR THE MONTH OF SEPTEMBER	20.66
09-03	3244040010	CAMELOT WORLD TRAVEL	08/11/93	MEMBER'S AIRFARE ALBQ TO CLOVIS ON MESA #104 TIX. #YV1339326212 FOR OFFICIAL BUSINESS	84.00
09-03	3244040013	DINERS CLUB	08/08/93	MEMBER'S AIRFARE DC/SANTAFE (1554) FOR OFFICIAL BUSINESS	335.00
09-03	3244040011	FEDERAL EXPRESS CORP	08/16/93	EXPRESS MAIL FROM DISTRICT TO DC OFFICE	3.75
09-03	3244040012	Do	08/20/93	EXPRESS MAIL CHARGES	14.02
09-03	3244040030	NEW MEXICO DISCOUNT OFFICE SUPPLY	08/13/93	OFFICE SUPPLIES FOR SANTA FE DISTRICT OFFICE	7.02
09-03	3245620002	PUBLIC SERVICE COMPANY OF NEW MEXICO	07/27/93–08/23/93	UTILITY SERVICE	90.62
09-03	3245620003	SANGRE DE CRISTO WATER COMPANY	07/27/93–08/23/93	UTILITY SERVICE	28.22
09-09	3251810004	SPS	08/03/93–09/01/93	UTILITY SERVICE	60.80
09-10	3253610007	NEW MEXICO-AMERICAN	08/02/93–09/01/93	UTILITY SERVICE	11.81
09-15	3257570014	CITY OF CLOVIS	09/01/93–09/30/93	REFUSE REMOVAL FOR CLOVIS DISTRICT OFFICE FOR THE MONTH OF SEPTEMBER	7.88
09-15	3257570017	E.T.S.C.	07/26/93–08/20/93	LONG DISTANCE TELEPHONE SERVICE FOR THE CLOVIS DISTRICT OFFICE	155.89
09-15	3257570011	SHELLY ELDRIDGE	08/01/93–08/31/93	JANITORIAL SERVICES FOR THE CLOVIS DISTRICT OFFICE FOR THE MONTH OF AUGUST	100.00
09-15	3257570009	FEDERAL EXPRESS CORP	08/10/93	EXPRESS MAIL CHARGES	3.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL RICHARDSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-15	3257570010	Do	08/27/93	EXPRESS MAIL CHARGES	7.74
09-15	3257570018	HIGHLANDS WRECKER SERVICES & BODY SHOP	08/19/93–08/20/93	RENTAL CAR FOR STAFF (MONTOYA) WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	46.83
09-15	3257570012	HOLIDAY INN FARMINGTON	08/17/93–08/18/93	HOTEL EXPENSE FOR MEMBER WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	53.25
09-15	3257570013	Do	08/17/93–08/18/93	HOTEL, MEAL, AND PHONE CHARGES OR STAFF (MCELHANE WHILE TRAVELING IN DIST. ON OFFICIAL BUSINESS.	81.35
09-15	3257570015	NEW MEXICO PRESS CLIPPING BUREAU	08/01/93–08/31/93	READING AND CLIPPING SERVICE FOR THE MONTH OF AUGUST	95.60
09-15	3257570016	NEW YORK TIMES SALES INC.	08/30/93–11/28/93	NEWSPAPER SUBSCRIPTION	32.50
09-16	3258300025	SAM ROBERT TAYLOR	08/02/93–08/03/93	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS - OVERNIGHT	23.36
09-16	3258300026	Do	08/03/93	REIMBURSEMENT FOR GAS EXPENSE WHILE TRAVELING IN A RENTAL CAR ON OFFICIAL BUSINESS	11.00
09-16	3258780028	JOSEPH L SANDOVAL	07/08/93–07/17/93	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVEL ON OFFICIAL BUSINESS IN DIST 138 MILES @ 27.5/ MI.	37.95
09-16	3258780029	Do	08/10/93	REIMBURSEMENT FOR MEAL EXP WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS OVERNIGHT	12.72
09-16	3258780030	Do	08/10/93–08/15/93	REIMBURSEMENT FOR GAS EXPENSE FOR RENTAL CAR WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	51.71
09-21	3264230002	GAS CO. OF NEW MEXICO	08/11/93–09/10/93	UTILITY SERVICE	17.17
09-23	3266750002	Do	08/09/93–09/07/93	UTILITY SERVICE	15.83
09-24	3266590029	HIGHLANDS WRECKER SERVICES & BODY SHOP	08/12/93–08/13/93	RENTAL CAR EXPENSE FOR STAFF (MONTOYA) WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	98.07
09-27	3266780030	DINERS CLUB	09/01/93	AIRFONE CHARGES WHILE TRAVELING ON OFFICIAL BUSINESS	15.46
09-27	3267520019	BUDGET RENT A CAR SYSTEMS, INC	07/23/93–07/26/93	RENTAL CAR EXPENSE FOR STAFF (SANDOVAL) WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	222.19
09-27	3267520020	Do	08/01/93–08/05/93	RENTAL CAR EXPENSE FOR STAFF (TAYLOR) WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	192.02
09-27	3267520021	Do	08/08/93–08/22/93	RENTAL CAR EXPENSE FOR STAFF (SANDOVAL) WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	534.06
09-27	3267520005	CUTTER FLYING SERVICE	08/13/93	CHARTER FLIGHT FOR MEMBER & STAFF (SANDOVAL) FOR OFFICIAL BUSINESS IN DISTRICT ALBQ/RATON/ ALBQ.	629.28
09-27	3267520022	DINERS CLUB	07/23/93–08/08/93	AIRFONE CHARGES WHILE TRAVELING ON OFFICIAL BUSINESS	53.56
09-27	3267520024	Do	09/06/93–09/11/93	STAFF TRAVEL (LEWIS) FOR OFFICIAL BUSINESS WDC/ALBQ/WDC (4576)	350.00
09-27	3267520026	Do	09/09/93–09/10/93	STAFF TRAVEL IN DISTRICT (LEWIS) FOR OFFICIAL BUSINESS SANTA FE/FARM/ALBQ (6730)	131.00
09-27	3267520025	Do	09/09/93–09/14/93	STAFF TRAVEL (VAN TASSELL) DC/SANTA FE/ DC FOR OFFICIAL BUSINESS (4200)	515.00
09-27	3267520023	Do	09/12/93	MEMBER'S TRAVEL ALBQ/CHI/WD (6861) (6862)	659.00
09-27	3267520018	FEDERAL EXPRESS CORP.	08/23/93	OVERNIGHT LETTER FROM DISTRICT OFFICE TO WASHINGTON OFFICE	4.80
09-27	3267520009	JOHN LEWIS	09/06/93–09/10/93	HOTEL EXPENSE FOR STAFF (LEWIS) WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	51.04
09-27	3267520010	Do	09/07/93–09/08/93	REIMBURSEMENT FOR TAXI EXPENSE FOR STAFF (LEWIS) WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS.	18.25
09-27	3267520011	Do	09/07/93–09/09/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	25.55
09-27	3267520017	LOS AMIGOS JANITORIAL SERVICE	08/01/93–08/31/93	JANITORIAL SERVICE FOR THE SANTA FE DISTRICT OFFICE FOR THE MONTH OF AUGUST	300.00
09-27	3267520012	MIGUEL MARQUEZ	08/27/93–09/11/93	STAFF TRAVEL (MARQUEZ) DC/ALBQ/DC FOR OFFICIAL BUSINESS (8106)	320.00
09-27	3267520014	Do	09/07/93–09/08/93	REIMBURSEMENT FOR PARKING EXPENSE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	5.25
09-27	3267520013	Do	09/07/93–09/11/93	RENTAL CAR EXPENSE FOR STAFF (MARQUEZ) WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	178.37
09-27	3267520015	Do	09/07/93–09/11/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	77.51
09-27	3267520016	Do	09/08/93	REIMBURSEMENT FOR GAS EXPENSE FOR RENTAL CAR FOR STAFF TRAVELING IN DITRICT ON OFFICIAL BUSINESS.	14.95
09-27	3267520006	BILL RICHARDSON	08/12/93–08/17/93	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS WHILE TRAVELING IN THE DIST. ON OFFICIAL BUSINESS	63.50
09-27	3267520007	Do	08/20/93	REIMBURSEMENT FOR GAS EXPENSE FOR RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	16.00
09-27	3267520008	MARGARET J VANTASSELL	09/09/93–09/14/93	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	68.11
09-28	3270890657	DOERR & KNUDSON, P.A.	09/01/93–09/30/93	RENT - 602 MITCHELL ST CLOVIS, MN	250.00
09-28	3270890656	JEFFREY LEWIS	09/01/93–09/30/93	RENT - 411 PASEO DE PERALTA SANTA FE, NM	1,500.00
09-30	3266220020	AQUA COOL	08/01/93–08/31/93	BOTTLED WATER FOR DC OFFICE	30.80

09-30	3266220018	US NEWSWIRE	09/03/93	NEWS RELEASE	305.00
09-30	3266220019	US WEST CELLULAR, INC	08/31/93	CELLULAR TELEPHONE EQUIPMENT REPAIR	45.00
09-30	3270940059	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		177.90
09-30	3272750021	AT&T INFORMATION SYSTEMS	08/10/93-09/09/93	TELEPHONE EQUIPMENT RENTAL FOR THE LAS VEGAS DISTRICT OFFICE	3.73
09-30	3272750019	FRED MCCAFFREY	09/01/93-08/31/94	ONE YEAR SUBSCRIPTION TO INSIDE	260.00
09-30	3272750020	US WEST CELLULAR, INC	08/11/93-09/10/93	CELLULAR TELEPHONE SERVICE	132.50
09-30	3272930394	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		51.00
09-30	3272930395	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		75.00
09-30	3272930396	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		552.84
09-30	3272960328	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		360.00
09-30	3272960326	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		54.37
09-30	3272960327	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,024.84
09-30	3273730002	JOSEPH L SANDOVAL	03/30/93	REIMBURSEMENT FOR MILEAGE TO ATTEND OFFICIAL BRIEFING IN ALBQ 134 MILES @ 27.5/MI	36.85
09-30	3273730003	Do	04/05/93	REIMBURSEMENT FOR MILEAGE TO ATTEND OFFICIAL FUNSTION IN ALBQ 137 MILES @ 27.5/MI	37.68
09-30	3273730008	Do	04/23/93-04/24/93	REIMBURSMENT FOR GAS & NEWSPAPERS WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	27.00
09-30	3273730011	Do	04/23/93-06/26/93	REIMBURSMENT FOR PARKING AND MISC FAX EXPENSE FOR STAFF (SANDOVAL) TRAVELING IN DIST	11.92
09-30	3273730005	Do	04/24/93-04/26/93	REIMBURSMENT FOR MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	81.47
09-30	3273730004	Do	05/16/93	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS 72 MILES @ 27.5/MI	19.80
09-30	3273730006	Do	05/22/93-05/29/93	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	50.77
09-30	3273730009	Do	05/22/93-05/30/93	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	63.00
09-30	3273730010	Do	06/03/93-06/26/93	REIMBURSMENT FOR GAS EXPENSE FOR RENTAL CAR WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	33.99
09-30	3273730007	Do	06/25/93-06/26/93	REIMBURSMENT FOR MEALS WHIEL TRAVELING IN THE DIST ON OFFICIAL BUSINESS	32.20
09-30	3273900217	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		75.00
09-30	3273900218	Do	09/01/93-09/30/93		1,362.48
09-30	3273920041	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		32.50
09-30	3273950349	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		489.76

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	132,487.40

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,092.24

ADJUSTMENTS/REFUNDS

EXPENSES

07-29	3231990013	CAPITOL HILL ASSOCIATES TRAVEL SERVICE	06/27/93-07/02/93	REFUND DUE TO INCORRECT PAYEE	(445.00)
08-18	3252310005	Do	07/19/93-07/23/93	REFUND DUE TO INCORRECT PAYEE	(365.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(810.00)
TOTAL	**170,029.64**

OFFICE OF THE HON. THOMAS J RIDGE

SALARIES

BRUCKNER, JODY L	07/01/93-09/30/93	DISTRICT OFFICE MANAGER	8,499.99
CAMPBELL, MARK R	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	16,374.99
COTTER, LAUREN	07/01/93-08/31/93	PRESS ASSISTANT	4,666.66
Do	09/01/93-09/30/93	PRESS SECRETARY	2,333.33
DITULLIO, ANN T	07/01/93-09/30/93	DISTRICT OFFICE MANAGER	10,749.99
FITTING, LESLIE A	07/01/93-09/30/93	EXECUTIVE ASSISTANT	13,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J RIDGE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FRUSHONE, JOEL G	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,000.01
		HIXSON, DAVID W	07/01/93-09/30/93	COMMUNICATIONS DIRECTOR	6,500.01
		JANASZEK, JOAN E	07/01/93-08/31/93	DISTRICT CASEWORKER	3,333.34
		Do	09/01/93-09/30/93	DISTRICT OFFICE MANAGER (INTERIM)	1,666.67
		O'BRIEN, TIMOTHY B	07/01/93-09/30/93	STAFF ASSISTANT	6,125.01
		SHAPIRA, JOEL	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		SUROVIEC, STEPHEN H	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,250.00
		TULLIO, PATRICIA DECARA	07/01/93-09/30/93	DISTRICT CASEWORKER	8,250.00
		VERNON, BRENT K	07/01/93-09/30/93	DISTRICT CASEWORKER	6,999.99
		WEBBER, CAROL M	07/01/93-09/30/93	DISTRICT OFFICE MANAGER	8,499.99
		WHALEN, MARY	07/01/93-09/30/93	SHARED EMPLOYEE	1,625.01
		WILLIAMS, DAVID M	07/01/93-09/30/93	SPECIAL PROJECT COORDINATOR	10,374.99
		ZOGBY, CHARLES B	07/01/93-09/30/93	LEGISLATIVE COUNSEL	13,500.00
		ZOTO, JASON S	07/01/93-08/31/93	PART-TIME EMPLOYEE	1,700.00
		EXPENSES			
07-06	3180340029	JOEL G FRUSHONE	06/09/93	REIMBURSEMENT FOR PARKING WHILE PICKING UP MEMBER	3.00
07-06	3180340030	Do	06/09/93	REIMBURSEMENT FOR MILEAGE TO/FROM DULLES AIRPORT 64 MILES X .26	16.64
07-09	3187640023	AMERICAN EXPRESS COMPANY	06/28/93	MEMBER ONE-WAY AIR FARE FROM PITTSBURGH, PA TO WASH., DC VIA COMMERICIAL AIR WHILE TRAVELIN ON OFF. BUS.	299.00
07-09	3187640022	CENTURY SHENANGO CABLE TV	07/01/93-07/31/93	CABLE TV SERVICE FOR SHARON, PA DISTRICT OFFICE	23.50
07-15	3195360009	SANNER OFFICE SUPPLY CO.	07/07/93	OFFICE SUPPLIES PURCHASED FOR ERIE, PA DISTRICT OFFICE	72.31
07-15	3195360010	SHARON STATIONERY	06/07/93-06/25/93	OFFICE SUPPLIES PURCHASED FOR SHARON, PA DISTRICT OFFICE	49.72
07-15	3195360008	STANDARD COFFEE SERVICE	07/08/93	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON, DC OFFICE	10.67
07-16	3196530019	DEER PARK SPRING WATER INC.	07/02/93	SPRING WATER SERVICE FOR WASHINGTON DC OFFICE	63.50
07-16	3196530020	GUARDIAN PROTECTION SERVICE	07/01/93-09/30/93	MONITORING SERVICE FOR SECURITY SYSTEM LOCATED IN BUTLER, PA DISTRICT OFFICE	90.00
07-16	3196530021	MIDDLEVILLE MASTER ANTENNA	07/18/93-08/17/93	CABLE TV SERVICE FOR MEADVILLE,PA DISTRICT OFFICE	20.48
07-16	3196530018	BRENT K VERNON	04/14/93-06/28/93	REIMB. FOR MI. TO AND FR MEETINGS ATTENDED ON CONG. RIDGE'S BEHALF PLUS $3.50 FOR PARKING 605 MI @ .26.	160.80
07-16	3196530017	WASTE MANAGEMENT OF PA-ERIE	07/01/93-09/30/93	GARBAGE REMOVAL SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	48.00
07-23	3204310027	ARMSTRONG UTILTIES, INC.	07/21/93-08/20/93	CABLE TV SERVICE FOR BUTLER DISTRICT OFFICE	22.79
07-23	3204310026	ANN T DITULLIO	07/14/93	REIMBURSEMENT FOR MILEAGE TO/FROM TOWN MEETING HOSTED BY MEMBER 170 MILES X .26	44.20
07-27	3210330024	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/01-30/93	250.00
07-28	3207910038	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	RENT ERIE	3,313.00
07-28	3208640026	M.I.H., INC.	07/10/93	COMPUTER SERVICES FOR WASH., DC OFFICE	225.00
07-29	3208890652	FORD MOTOR COMPANY	07/01/93-07/30/93	LEASED AUTO	385.78
07-29	3208890649	JOSEPH R. MIRIZIO REAL ESTATE	07/01/93-07/30/93	RENT 91 EAST STATE ST SHARON,PA 16146	700.00
07-29	3208890651	RALPH S. SMITH	07/01/93-07/30/93	RENT - 327 N. MAIN ST BUTLER, PA	500.00
07-29	3208890650	ROBERT J. RALSTON	07/01/93-07/30/93	RENT 305 CHESTNUT ST MEADVILLE,PA	250.00
07-29	3209830025	DAVID M WILLIAMS	07/15/93-07/24/93	REIMBURSEMENT FOR MILEAGE FROM WASHINGTON, DC TO ERIE, PA AND RETURN 726 MILES @ .26 PER MILE .	188.76
07-29	3209830026	Do	07/15/93-07/24/93	REIMBURSEMENT FOR IN-DISTRICT MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 582 MILES @ .26 PER MILE.	151.32
07-29	3209830027	Do	07/15/93-07/24/93	REIMBURSEMENT FOR CHARGES ON PA TURNPIKE	5.05
07-29	3209830029	Do	07/15/93-07/24/93	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS	231.99

07-29	3209830030	Do	07/15/93–07/24/93	REIMBURSEMENT FOR MEALS	142.42
07-31	3211900504	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		193.00
07-31	3211900503	Do	07/01/93–07/31/93		1,114.13
07-31	3211931120	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		195.00
07-31	3211931121	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		1,404.44
07-31	3211940212	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		50.15
07-31	3211950435	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		(456.85)
07-31	3211961031	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		765.00
07-31	3211961029	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		81.00
07-31	3211961030	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		555.46
08-10	3218520028	CENTURY SHENANGO CABLE TV	08/01/93–08/31/93	CABLE TV SERVICE FOR SHARON, PA DISTRICT OFFICE	23.50
08-10	3218520027	DEER PARK SPRING WATER INC.	07/26/93	SPRING WATER FOR WASHINGTON, DC OFFICE	12.95
08-10	3218520029	STANDARD COFFEE SERVICE	07/29/93	COFFEE SERVICE USED FOR WASH., DC OFFICE AND VISITING CONSTITUENTS	115.25
08-10	3218520030	VECTOR SECURITY	07/20/93	SERVICE REPAIR FOR SECURITY SYSTEM LOCATED IN MEADVILLE, PA DISTRICT OFFICE	62.00
08-16	3224650003	DEER PARK SPRING WATER INC.	08/02/93	SPRING WATER FOR WASHINGTON, DC OFFICE	57.15
08-16	3224650002	DEWEY OFFICE SUPPLY, INC.	07/19/93–07/29/93	OFFICE SUPPLIES PURCHASED FOR MEADVILLE, PA DISTRICT OFFICE	18.13
08-16	3224650001	JIM ASCHE	07/14/93	CHARGE FOR WINDOW CLEANING AT BUTLER, PA DISTRICT OFFICE	12.00
08-18	3228360030	MIDDLEVILLE MASTER ANTENNA	08/25/93	CABLE TV SERVICE FOR MEADVILLE DISTRICT OFFICE	20.48
08-27	3238890654	FORD MOTOR COMPANY	08/01/93–08/30/93	LEASED AUTO	385.78
08-27	3238890651	JOSEPH R. MIRIZIO REAL ESTATE	08/01/93–08/30/93	RENT 91 EAST STATE ST SHARON,PA 16146	700.00
08-27	3238890653	RALPH S. SMITH	08/01/93–08/30/93	RENT - 327 N. MAIN ST BUTLER, PA	500.00
08-27	3238890652	ROBERT J. RALSTON	08/01/93–08/30/93	RENT 305 CHESTNUT ST MEADVILLE,PA	250.00
08-30	3239570016	AMERICAN EXPRESS COMPANY	08/16/93–08/22/93	R/T AIRFARE FROM WASH DC TO ERIE, PA & RETURN WHILE TRV. VIA COMM. AIR ON OFF. BUS. FOR LAUREN COTTER.	549.00
08-30	3239570025	ARMSTRONG UTILTIES, INC.	09/04/93	CABLE TV SERVICE FOR BUTLER, PA DISTRICT OFFICE	21.70
08-30	3239570021	JODY L BRUCKNER	04/15/93	REIMBURSEMENT FOR OFFICE SUPPLIES FOR MEADVILLE, PA DISTRICT OFFICE	7.10
08-30	3239570022	Do	08/02/93–08/09/93	REIMBURSEMENT FOR POSTAGE	13.73
08-30	3239570023	Do	08/15/93–08/22/93	REIMBURSEMENT FOR MILEAGE TO AND FROM MEETINGS ATTENDED ON CONG. RIDGE'S BEHALF 85 MI @ .26¢ PER MILE.	22.10
08-30	3239570024	BUCKHEAD HOTEL MGT. CO.	07/16/93	HOTEL ACCOMMODATIONS IN BUTLER, PA FOR DAVID WILLIAMS WHILE TRAVELING ON OFF. BUS. MEAL ALSO INCLUDED.	53.30
08-30	3239570009	MARK R CAMPBELL	08/15/93–08/22/93	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	35.00
08-30	3239570013	Do	08/16/93–08/20/93	REIMB. FOR MI TO & FROM WASH, DC TO ERIE, PA PLUS TOLL CHARGES ($5.50 EA-$11) 726 MI. @ .26¢ PER MI.	199.76
08-30	3239570014	Do	08/16/93–08/20/93	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 350 MILES @ .26¢ PER MILE	91.00
08-30	3239570015	Do	08/16/93–08/20/93	REIMBURSMENT FOR PARKING CHARGE	3.50
08-30	3239570010	Do	08/19/93	HOTEL ACCOMMODATIONS FOR MARK CAMPBELL WHILE TRAVELING ON OFFICIAL BUSINESS	53.00
08-30	3239570017	LAUREN COTTER	08/16/93–08/22/93	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	34.22
08-30	3239570018	Do	08/16/93–08/22/93	REIMBURSEMENT FOR RENTAL CAR CHARGES	223.88
08-30	3239570019	Do	08/16/93–08/22/93	REIMBURSEMENT FOR GASOLINE RENTAL CAR	12.00
08-30	3239570020	Do	08/16/93–08/22/93	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS AT THE DAYS INN IN BUTLER, PA	50.61
08-30	3239570008	HOLIDAY INN - DOWNTOWN	08/15/93	HOTEL ACCOMMODATIONS FOR MARK CAMPBELL WHILE TRAVELING ON OFFICIAL BUSINESS PLUS PHONE CHARGES.	114.83
08-30	3239570012	Do	08/16/93–08/17/93	HOTEL ACCOMMODATIONS FOR LAUREN COTTER WHILE TRAVELING ON OFFICIAL BUSINESS	124.19
08-30	3239570005	MONITOR PUBLISHING CO.	08/05/93	SUBSCRIPTION FOR NEWS MEDIA YELLOW BOOK	165.00
08-30	3239570007	PROTECTIVE SECURITY SYSTEMS	08/20/93–08/24/94	MONITORING CHARGES FOR SECURITY SYSTEM LOCATED IN SHARON, PA DISTRICT OFFICE	216.00
08-30	3239570006	SHARON WINDOW CLEANING CO.	08/01/93	WINDOW CLEANING SERVICES FOR SHARON PA DISTRICT OFFICE	26.50
08-30	3239570011	THE VINDICATOR	09/12/93–09/12/94	ONE-YEAR SUBSCRIPTION FOR SHARON, PA DISTRICT OFFICE	193.00
08-30	3244400039	*(H.I.S. SERVICES CHARGED)*	08/30/93	7/01-31/93	250.00
08-31	3238940203	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		82.65
08-31	3239931090	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		40.00
08-31	3239931091	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		195.00
08-31	3239931092	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		1,370.23
08-31	3239961046	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		765.00
08-31	3239961044	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		81.00
08-31	3239961045	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		501.68

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J RIDGE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	3243900495	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,142.89
08-31	3243950431	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		617.60
09-07	3246710025	DEER PARK SPRING WATER INC.	08/21/93	SPRING WATER SERVICE FOR WASHINGON DC OFFICE	12.95
09-07	3246710026	FEDERAL EXPRESS CORP.	08/13/93	INFORMATION SHIPPED VIA OVERNIGHT MAIL	8.73
09-07	3246710024	RAMADA INN SHENANGO	08/17/93-08/19/93	HOTEL ACCOMODATIONS & LONG DISTANCE TELEPHONE CHARGES FOR M. CAMPBELL & L. COTTER WHILE ON OFFICIAL BUS.	163.32
09-07	3246710023	SANNER OFFICE SUPPLY CO.	08/20/93	OFFICE SUPPLIES PURCHASED FOR ERIE, PA DISTRICT OFFICE	64.26
09-17	3259820014	JODY L BRUCKNER	08/31/93-09/01/93	REIMBURSEMENT FOR MILEAGE TO AND FROM MEETINGS ATTENDED ON CONG. RIDGE'S BEHALF 135 MILES X .26 PER MI..	35.10
09-17	3259820012	CENTURY SHENANGO CABLE TV	09/01/93-09/30/93	CABLE TV SERVICE FOR SHARON, PA DISTRICT OFFICE	26.13
09-17	3259820010	DEER PARK SPRING WATER INC.	08/26/93	SPRING WATER SERVICE FOR WASHINGTON, DC OFFICE	44.45
09-17	3259820005	LLOYD-JOHNSON INCORPORATED	08/24/93	OFFICE SUPPLIES PURCHASED FOR BUTLER, PA DISTRICT OFFICE	56.23
09-17	3259820013	SHARON STATIONERY	08/24/93	OFFICE SUPPLIES PURCHASED FOR SHARON, PA DISTRICT OFFICE	14.23
09-17	3259820011	STANDARD COFFEE SERVICE	09/09/93	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON, DC OFFICE	24.41
09-17	3259820006	STEVE SUROVIEC	09/08/93-09/10/93	REIMBURSEMENT FOR MILEAGE TO AND FROM ERIE, PA WHILE TRAVELING ON OFFICIAL BUSINESS 726 MI. X .26/MILE.	188.76
09-17	3259820007	Do	09/08/93-09/10/93	REIMBURSEMENT FOR TOLL CHARGES INCURRED ON PENNSYLVANIA TURNPIKE	9.90
09-17	3259820008	Do	09/08/93-09/10/93	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 324 @ .26	84.24
09-17	3259820009	Do	09/08/93-09/10/93	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	18.05
09-20	3260520026	MIDDLEVILLE MASTER ANTENNA	09/18/93-10/17/93	CABLE TV SERVICE CHARGE FOR MEADVILLE, PA DISTRICT OFFICE	20.48
09-21	3263870024	AMERICAN EXPRESS COMPANY	09/08/93	MEMBER ONE-WAY AIRFARE FROM PITTSBURGH, PA TO WASHINGTON, DC VIA COMMERCIAL AIR	299.00
09-22	3215640007	POSTMASTER, WASHINGTON, D.C.	06/25/93	POSTAGE 20 $1.00 20 $.05	21.00
09-22	3215640008	Do	07/01/93	POSTAGE	478.80
09-23	3265420016	ARMSTRONG UTILTIES, INC.	09/21/93-10/20/93	CABLE TV CHARGES FOR BUTLERR, PA DISTRICT OFFICE	21.70
09-23	3265420018	BILL'S INTERIOR GROOMING	09/10/93	CHARGE FOR CARPET CLEANING SERVICES IN BUTLER, PA DISTRICT OFFICE	84.00
09-23	3265420017	FEDERAL EXPRESS CORP.	09/02/93	INFORMATION SHIPPED VIA OVERNIGHT MAIL	5.23
09-28	3270890661	FORD MOTOR COMPANY	09/01/93-09/30/93	LEASED AUTO	385.78
09-28	3270890658	JOSEPH R. MIRIZIO REAL ESTATE	09/01/93-09/30/93	RENT 91 EAST STATE ST SHARON,PA 16146	700.00
09-28	3270890660	RALPH S. SMITH	09/01/93-09/30/93	RENT - 327 N. MAIN ST BUTLER, PA	500.00
09-28	3270890659	ROBERT J. RALSTON	09/01/93-09/30/93	RENT 305 CHESTNUT ST MEADVILLE,PA	250.00
09-29	3272610004	AMERICAN EXPRESS COMPANY	07/02/93	ONE-WAY AIR FARE FROM WASHINGTON, DC TO PITTSBURGH, PA VIA COMMERCIAL AIR	251.00
09-29	3272610005	Do	08/02/93-08/06/93	ROUNDTRIP AIR FARE FROM ERIE, PA TO WASHINGTON, DC & RETURN	549.00
09-29	3273980018	*(H.I.S. SERVICES CHARGED)*	09/29/93	08-01-93 08-31-93	250.00
09-30	3270940179	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		16.60
09-30	3272750024	DICKMAN DIRECTORIES, INC.	08/01/93-08/01/94	ERIE DIRECTROY LEASE FOR ERIE, PA DISTRICT OFFICE	91.16
09-30	3272750025	DISKRITER INC.	06/29/93	FAX PAPER PURCHASED FOR ERIE, PA DISTRICT OFFICE	129.50
09-30	3272750026	EDINBORO INN	09/03/93	ROOM CHARGE FOR MEETING OF DISTRICT OFFICE STAFF	50.00
09-30	3272750023	BRENT K VERNON	09/22/93	REIMBURSEMENT FOR MILEAGE TO AND FROM MEETINGS ATTENDED ON CONG RIDGE'S BEHALF	41.60
09-30	3272750022	XEROX CORPORATION	04/16/93-06/30/93	METER CHARGES FOR LASER PRINTER LOCATED IN WASH., DC OFFICE	69.62
09-30	3272931120	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		195.00
09-30	3272931121	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		1,214.21
09-30	3272961043	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		765.00
09-30	3272961041	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		81.00
09-30	3272961042	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		583.75

09-30	3273900509	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,131.70
09-30	3273950433	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		4.80

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	140,949.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,522.66
TOTAL	**171,732.64**

OFFICE OF THE HON. FRANK RIGGS

EXPENSES

07-06	3182800009	DINERS CLUB	04/15/92–04/16/92	LODGING FOR CONGRESSMAN WHEN ON OFFICIAL OVERNIGHT TRAVEL	64.35
07-06	3182800010	Do	04/15/92–04/16/92	LODGING FOR TERRY PRICE, DIST DIRECTOR, WHEN ON OFFICIAL OVERNIGHT TRAVEL	64.35
07-06	3182800007	Do	04/20/92–04/21/92	CHARGE FOR LODGING & MEAL FOR CONGRESSMAN WHEN ON OVERNIGHT OFFICIAL TRAVEL	99.04
07-06	3182800011	Do	08/13/92–08/14/92	LODGING FOR CONGRESSMAN WHEN ON OFFICIAL OVERNIGHT TRAVEL	74.30
07-06	3182800008	Do	10/19/92–10/20/92	LODGING FOR CONGRESSMAN WHEN ON OVERNIGHT OFFICIAL TRAVEL	88.00
07-12	3193530022	Do	05/11/92–05/15/92	ROUNDTRIP AIRFARE FOR CONGRESSMAN FROM DC TO SANTA ROSA AND RETURN TICKET #9271	494.00
07-12	3193530021	Do	06/22/92	CHARGE FOR LODGING AT AIRPORT WHEN CATCHING EARLY MORNING FLIGHT TO EUREKA WHEN FLYING FROM D.C.	92.65
07-12	3193530025	Do	08/01/92	CHARGE FOR CHANGING TICKETS TO LOWER FARE - SAVINGS OF 65.00 PER TICKET	75.00
07-12	3193530023	Do	10/12/92–10/13/92	AIRFARE FOR CONGRESSMAN FROM SANTA ROSA TO EUREKA EUREKA TO SAN FRANCISCO EN ROUTE TO DISTRICT #3704.	379.00
07-12	3193530024	Do	10/22/92–10/25/92	AIRFARE FOR CONGRESSMAN - SANTA ROSA - EUREKA - TICKET #0603	380.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	1,810.69
TOTAL	**1,810.69**

OFFICE OF THE HON. MATTHEW J RINALDO

ADJUSTMENTS/REFUNDS

EXPENSES

01-07	3238300013	DINERS CLUB	12/16/92–12/21/92	REFUND DUE TO OVERPAYMENT	(289.50)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(289.50)
TOTAL	**(289.50)**

OFFICE OF THE HON. PAT ROBERTS

SALARIES

COPPLE, BRANDON J	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
DUWE, BETTY J	07/01/93–09/30/93	DISTRICT REPRESENTATIVE	5,579.25
FALL, JAIME S	07/01/93–07/31/93	DISTRICT REPRESENTATIVE	2,916.67
Do	08/01/93–09/30/93	DISTRICT ADMIN ASSISTANT	6,333.34
FALL, TAMERA	07/01/93–09/30/93	DISTRICT REPRESENTATIVE	6,249.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT ROBERTS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GAGNON, LISA A	07/01/93-09/30/93	PRESS SECRETARY	9,249.99
		HEMMER, THOMAS M	07/01/93-09/30/93	AGRICULTURE ASST	5,000.01
		HILTY, CHARLES R	07/26/93-09/30/93	STAFF ASSISTANT	541.67
		HIXSON, HEIDI L	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,916.67
		JORGENSON, JO ANN	07/01/93-09/30/93	RECEPTIONIST	8,855.25
		KRESIN, DAVID C	07/01/93-07/31/93	D.C. INTERN	1,260.00
		PAGE, PEGGY L	07/01/93-09/30/93	CORRESPONDENCE MANAGER	7,749.99
		PUGH, DEBRA	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	4,166.66
		REEDY, KAREN SUE	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	6,229.26
		ROSS, PHYLLIS JOYCE	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	8,169.75
		SMITH, HEATHER A	07/26/93-09/30/93	RECEPTIONIST	3,791.67
		TOBIN, MERRY M	07/01/93-09/30/93	EXECUTIVE ASSISTANT	10,665.00
		TOWNS, DONALD LEROY	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	24,500.01
		TRANDAHL, JEFFREY JOSEPH	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	11,250.00
		EXPENSES			
07-06	3180770028	THE SALINA JOURNAL	07/03/93-07/03/94	SUBSCRIPTION RENEWAL TO SALINA JOURNAL FOR SALINA OFFICE	112.78
07-06	3181330010	MILTONVALE RECORD	06/30/93-06/30/94	SUBSCRIPTION RENEWAL TO MILTONVALE RECORD FOR NORTON OFFICE	14.83
07-06	3181330011	THE BUCKLIN BANNER	06/30/93-06/30/94	SUBSCRIPTION RENEWAL TO BUCKLIN BENNER FOR NORTON OFFICE	17.00
07-06	3181330014	THE DIGHTON HERALD	06/01/93-06/01/94	SUBSCRIPTION RENEWAL TO DIGHTON HERALD FOR NORTON OFFICE	14.83
07-06	3181330012	THE OBERLIN HERALD	06/01/93-06/01/94	SUBSCRIPTION RENEWAL TO OBERLIN HERALD FOR NORTON OFFICE	19.00
07-06	3181330013	THE RUSSELL RECORD	06/10/93-06/10/94	SUBSCRIPTION RENEWAL TO RUSSELL RECORD FOR NORTON OFFICE	28.10
07-06	3183120001	KPL GAS SERVICE	05/20/93-06/21/93	UTILITY SERVICE	56.88
07-06	3183120002	TCI OF KANSAS, INC	07/01/93-07/31/93	CABLE SERVICE	20.81
07-09	3187640024	DODGE CITY OFFICE EQUIP, INC	05/28/93	OFFICE SUPPLIES	21.00
07-12	3188520026	AT&T EQUIPMENT	05/24/93-06/01/93	ATT INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	28.71
07-12	3188520025	KEY OFFICE SUPPLY	06/10/93-06/14/93	OFFICE SUPPLIES FOR DODGE CITY OFFICE	64.20
07-12	3190230024	JAIME S FALL	06/16/93-06/30/93	MILEAGE WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS 1,502 MILES @ 27.5¢ PER	413.05
07-12	3190230031	SCHOOL SPECIALTY SUPPLY INC	06/23/93	OFFICE SUPPLIES FOR SALINA OFFICE	22.95
07-12	3190230023	THE JOHNSON PIONEER	06/24/93-06/23/94	SUBSCRIPTION RENEWAL TO JOHNSON PIONEER FOR NORTON OFFICE	14.83
07-12	3190230022	THE STERLING BULLETIN	06/30/93-06/30/94	SUBSCRIPTION RENEWAL TO STERLING BULLETIN FOR NORTON OFFICE	21.18
07-14	3195660014	TCI OF KANSAS, INC	07/11/93-08/10/93	CABLE SERVICE	21.67
07-15	3195360014	AQUA COOL	06/30/93	BOTTLED WATER	25.60
07-15	3195360013	AT&T	06/07/93-07/05/93	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	8.96
07-15	3195360015	SCHOOL SPECIALTY SUPPLY INC	07/07/93	FIRE EXTINGUISHER FOR SALINA OFFICE	41.30
07-15	3195360011	WHITE CITY PUBLISHING CO	08/01/93-08/01/94	SUBSCRIPTION RENEWAL TO ALTA VISTA JOURNAL FOR HUTCHINSON OFFICE	16.00
07-15	3195360012	Do	08/01/93-08/01/94	SUBSCRIPTION RENEWAL TO WHITE CITY REPORTER FOR HUTCHINSON OFFICE	16.00
07-21	3202400003	CELLULAR ONE - WASH/BALT	07/13/93-08/12/93	CELLULAR PHONE SERVICE	31.19
07-23	3202200030	THOMAS J LANKFORD	06/30/93	BUSINESS GARDS FOR LISA GAGNON	22.00
07-26	3204380003	TCI OF KANSAS, INC	08/01/93-08/31/93	UTILITY SERVICE	22.41
07-27	3210310022	*(H I S SERVICES CHARGED)*	07/27/93	6/23/93	60.00
07-27	3210320015	Do	07/27/93	6/25/93	5.00
07-27	3210330025	Do	07/27/93	6/01-30/93	250.00
07-29	3208890655	JOHN W. HELINE	07/01/93-07/30/93	RENT: 234 N. 7TH ST SALINA, KS	500.00

07-29	3208890654	MILITARY PLAZA PARTNERSHIP	07/01/93-07/30/93	RENT 100 MILITARY PLAZA DODGE CITY,KS	940.00
07-29	3208890653	SEBELIUS BUILDING PARTNERSHIP	07/01/93-07/30/93	RENT CARTER BLDG NORTON,KS 67654	92.00
07-29	3208890656	TREND II	07/01/93-07/30/93	RENT - 335 N WASHINGTON ST HUTCHINSON, KS	454.79
07-29	3209770026	KANSAS CELLULAR	07/10/93	CELLULAR TELEPHONE CHARGES FOR HUTCHINSON OFFICE	26.99
07-29	3209770025	SOS BUSINESS SYSTEMS	07/06/93	OFFICE SUPPLIES FOR SALINA OFFICE	2.50
07-31	3211900118	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,421.53
07-31	3211920015	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		18.85
07-31	3211930132	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		15.00
07-31	3211930133	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		255.00
07-31	3211930134	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		(2,052.48)
07-31	3211940023	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		129.50
07-31	3211950239	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		240.35
07-31	3211960062	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		630.00
07-31	3211960060	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		229.90
07-31	3211960061	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		319.87
08-05	3214240002	KPL GAS SERVICE	06/21/93-07/21/93	UTILITY SERVICE	70.29
08-05	3216600004	TCI OF KANSAS, INC.	08/01/93-08/31/93	CABLE SERVICE	20.81
08-13	3221690023	JAIME S FALL	07/01/93-07/31/93	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 1649 MI. @ $.28 MILE	461.72
08-13	3221690021	SCHOOL SPECIALTY SUPPLY INC.	07/24/93	STATIONERY SUPPLIES FOR SALINA OFFICE	18.39
08-13	3221690022	THE CHASE LEADER NEWS	07/22/93-07/22/94	SUBSCRIPTION TO CHASE COUNTY PIONEER FOR HUTCHINSON OFFICE	8.00
08-16	3225420004	TCI OF KANSAS, INC.	08/11/93-09/10/93	CABLE SERVICE	21.67
08-17	3228480029	AQUA COOL	07/01/93-07/31/93	BOTTLED WATER	30.80
08-17	3228480028	DODGE CITY OFFICE EQUIP, INC	07/01/93	STATIONERY SUPPLIES	35.78
08-17	3228480027	ROBERTS HUTCH-LINE, INC.	07/23/93	STATIONERY SUPPLIES	60.41
08-19	3231600003	CELLULAR ONE - WASH/BALT	08/13/93-09/12/93	CELLULAR PHONE SERVICE	40.47
08-19	3231720011	CLIFTON NEWS-TRIBUNE	01/04/93-01/04/94	SUBSCRIPTION RENEWAL TO CLIFTON NEWS TRIBUNE FOR NORTON OFFICE	12.00
08-19	3231720007	THOMAS M HEMMER	08/10/93-08/13/93	AIR FARE WASH TO SALINA & RETURN KC TO WASHINGTON ON OFFICIAL BUSINESS	550.00
08-19	3231720009	Do	08/10/93-08/13/93	TAXI FARES TO AND FROM AIRPORT WHILE TRAVELING ON OFFICIAL BUSINESS	17.00
08-19	3231720010	Do	08/10/93-08/13/93	MEAL EXPENSES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	44.47
08-19	3231720008	Do	08/12/93	TURNPIKE TOLL WHILE TRAVELING ON OFFICIAL BUSINESS	1.85
08-19	3231720012	KANSAS PRESS SERVICE, INC	08/10/93	KS. NEWSPAPER DIRECTORY	17.50
08-19	3231720013	THOMAS J LANKFORD	08/02/93	PRINT NEWSLETTER	970.93
08-20	3231740030	AT&T INFORMATION SYSTEMS	07/06/93-08/05/93	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	8.96
08-25	3236340017	DINERS CLUB	08/09/93-08/10/93	OVERNIGHT ACCOMODATIONS IN HUTCHINSON FOR MEMBER & STAFF, TOM HEMMER, WHILE TRAVELING ON OFFICIAL BIZ.	94.94
08-25	3236340018	Do	08/11/93-08/12/93	OVERNIGHT ACCOMODATIONS IN MCPHERSON FOR MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS	50.97
08-25	3236340019	Do	08/11/93-08/12/93	OVERNIGHT ACCOMODATIONS FOR TOM HEMMER WHEIL TRAVELING ON OFFICIAL BUSINESS	40.29
08-25	3236340020	Do	08/12/93-08/13/93	OVERNIGHT ACCOMODATIONS IN EMPORIA FOR MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS	54.54
08-25	3236340023	KANSAS CELLULAR	08/10/93-09/10/93	CELLULAR TELEPHONE SERVICE FOR HUTCHINSON OFFICE	18.43
08-25	3236340022	DONALD LEROY TOWNS	08/12/93	MEAL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS	20.04
08-25	3236340021	Do	08/12/93-08/18/93	OVERNIGHT ACCOMODATIONS IN DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS	261.95
08-25	3236340024	Do	08/12/93-08/18/93	AIRFARE WASH/KC EN ROUTE TO DISTRICT ON OFFICIAL BUSINESS AND RETURN KC TO WASHINGTON	248.00
08-25	3236340027	Do	08/12/93-08/18/93	CAR RENTAL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS	190.24
08-25	3236340028	Do	08/12/93-08/18/93	FUEL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS - RENTAL	52.27
08-25	3236340026	Do	08/13/93-08/18/93	TAXI FARE TO/FROM NATIONAL AIRPORT	19.50
08-25	3236340025	Do	08/18/93	AIRLINE FEE TO CHANGE RETURN FLIGHT WHILE TRAVELING ON OFFICIAL BUSINESS	35.00
08-27	3238530009	PAT ROBERTS	08/10/93-08/15/93	FUEL EXPENSE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	82.38
08-27	3238530010	Do	08/11/93	MEAL EXPENSE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	3.17
08-27	3238890657	JOHN W. HELINE	08/01/93-08/30/93	RENT: 234 N. 7TH ST SALINA, KS	500.00
08-27	3238890656	MILITARY PLAZA PARTNERSHIP	08/01/93-08/30/93	RENT 100 MILITARY PLAZA DODGE CITY,KS	940.00
08-27	3238890655	SEBELIUS BUILDING PARTNERSHIP	08/01/93-08/30/93	RENT CARTER BLDG NORTON,KS 67654	92.00
08-27	3238890658	TREND II	08/01/93-08/30/93	RENT - 335 N WASHINGTON ST HUTCHINSON, KS	454.79
08-30	3239570026	DINERS CLUB	08/07/93-08/18/93	CAR RENTAL EXPENSE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	461.70
08-30	3244400040	*(H I S SERVICES CHARGED)*	08/30/93	7/01-31/93	250.00
08-31	3238940023	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		13.85
08-31	3239930127	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		295.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT ROBERTS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	3239930128	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		255.00
08-31	3239930129	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		596.03
08-31	3239960062	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		630.00
08-31	3239960060	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		62.15
08-31	3239960061	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		329.07
08-31	3243600003	TCI OF KANSAS, INC.	09/01/93-09/30/93	CABLE SERVICE	22.66
08-31	3243900111	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,414.25
08-31	3243950236	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		465.53
09-03	3244520015	JAIME S FALL	08/18/93-08/20/93	OVERNIGHT ACCOMMODATIONS WHILE TRAVELING IN DISTRICT WITH MEMBER ON OFFICIAL BUSINESS	152.53
09-03	3244520016	Do	08/18/93-08/20/93	MEAL EXPENSES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	11.32
09-03	3244520017	Do	08/18/93-08/20/93	FUEL EXPENSE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS - RENTAL	96.34
09-03	3245800001	KPL GAS SERVICE	07/21/93-08/19/93	UTILITY SERVICE	68.32
09-03	3245800002	TCI OF KANSAS, INC.	09/01/93-09/30/93	CABLE SERVICE	20.81
09-07	3246710027	THOMAS J LANKFORD	08/10/93	BUSINESS CARDS FOR STAFF MEMBER	22.00
09-07	3250620025	DINERS CLUB	08/23/93-08/24/93	OVERNIGHT ACCOMMODATIONS IN GOODLAND FOR MEMBER AND STAFF (HEMMER & FALL)	111.34
09-07	3250620026	Do	08/24/93-08/25/93	OVERNIGHT ACCOMMODATIONS IN COLBY FOR MEMBER AND STAFF (HEMMER & FALL)	128.75
09-07	3250620027	Do	08/25/93-08/26/93	OVERNIGHT ACCOMMODATIONS IN NORTON FOR MEMBER AND STAFF (HEMMER & FALL)	100.87
09-07	3250620024	PAT ROBERTS	08/23/93-08/26/93	MEAL EXPENSE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	26.57
09-09	3251750016	DINERS CLUB	08/07/93-09/05/93	MEMBER AIR FARE WASH TO WICHITA ENROUTE TO DISTRICT ON OFFICIAL BUSINESS & RETURN KC TO WASH (9048).	611.00
09-09	3251750019	Do	08/29/93	FUEL EXPENSE FOR RENTAL CAR	27.00
09-09	3251750017	Do	08/29/93-08/30/93	OVERNIGHT ACCOMODATIONS IN GREAT BEND FOR MEMBER & STAFF (HEMMER & FALL) ON OFFICIAL BUSINESS.	147.44
09-09	3251750018	Do	08/31/93-09/04/93	OVERNIGHT ACCOMODATIONS IN SALINA FOR MEMBER & STAFF (HEMMER & FALL) 8-31 & 9-1 & MBR 9-2 TO 9-4.	445.01
09-09	3251750023	KEY OFFICE SUPPLY	08/13/93	FAX KIT FOR DODGE CITY OFFICE	109.00
09-09	3251750022	PAT ROBERTS	08/30/93-09/05/93	MEAL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS	24.71
09-09	3251750020	Do	09/05/93	TURNPIKE TOLL WHILE TRAVELING ON OFFICIAL BUSINESS	1.75
09-09	3251750021	Do	09/05/93	FUEL EXPENSE FOR RENTAL CAR	11.62
09-13	3256570002	TCI OF KANSAS, INC.	09/11/93-10/10/93	CABLE SERVICE	21.90
09-14	3256550021	JAIME S FALL	08/22/93-08/31/93	MEAL EXPENSES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	40.24
09-14	3256550022	Do	08/22/93-08/31/93	OVERNIGHT ACCOMMODATIONS IN DISTRICT WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	83.55
09-14	3256550023	Do	08/22/93-08/31/93	FUEL EXPENSE FOR RENTAL VEHICLE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	59.89
09-14	3256550024	THOMAS M HEMMER	08/26/93-09/05/93	OVERNIGHT ACCOMMODATIONS IN DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS	322.38
09-14	3256550025	MANNING OFFICE SUPPLY	08/16/93	OFFICE SUPPLIES FOR NORTON OFFICE	16.79
09-14	3256550026	ROBERTS HUTCH-LINE, INC.	08/06/93-08/17/93	OFFICE SUPPLIES FOR HUTCHINSON OFFICE	72.66
09-15	3256600024	THOMAS M HEMMER	08/09/93	AIRLINE FEE TO CHANGE RETURN FLIGHT WHILE TRAVELING ON OFFICIAL BUSINESS	35.00
09-15	3256600023	Do	08/17/93-09/08/93	AIR FARE WASH. TO DODGE CITY & RETURN SALINA TO WASHINGTON ON OFFICIAL BUSINESS	493.50
09-15	3256600025	Do	08/17/93-09/08/93	MEAL EXPENSES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	72.71
09-15	3256600026	Do	08/18/93-08/31/93	FUEL EXPENSE FOR RENTAL VEHICLE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	63.85
09-15	3256600027	Do	09/08/93	TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL ON OFFICIAL BUSINESS	10.00
09-16	3258300027	DINERS CLUB	09/10/93-09/12/93	MEMBER AIR FARE WASH TO WICHITA ENROUTE TO DIST ON OFF. BUSINESS & RETURN WICH. TO WASH	576.00
09-16	3258300028	Do	09/10/93-09/12/93	OVERNIGHT ACCOMMODATIONS IN HUTCHINSON WHILE TRAVELING ON OFF ICIAL BUSINESS	172.72
09-16	3258300029	PAT ROBERTS	09/12/93	MEAL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS	1.43

09-17	3258220019	CITIZEN-PATRIOT	09/01/93-09/01/94	SUBSCRIPTION RENEWAL TO ATWOOD CITIZEN-PATRIOT	18.89
09-17	3258220018	DINERS CLUB	09/03/93-09/06/93	MEMBER CAR RENTAL EXPENSE WHILE TRAVELLING ON OFFICIAL BUSINESS	322.12
09-17	3258220021	JAIME S FALL	08/29/93-08/30/93	OVERNIGHT ACCOMMODATIONS IN DISTRICT WHILE TRAVELLING ON OFFICIAL BUSINESS	37.77
09-17	3258220022	Do	08/29/93-09/07/93	MEAL EXPENSES WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	29.91
09-17	3258220023	Do	08/29/93-09/07/93	FUEL EXPENSE FOR RENTAL VEHICLE WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	28.50
09-17	3258220020	MINNEAPOLIS MESSENGER	09/01/93-09/01/94	SUBSCRIPTION RENEWAL TO MINNEAPOLIS MESSENGER FOR NORTON OFFICE	20.39
09-17	3259820016	AQUA COOL	08/01/93-08/31/93	BOTTLED WATER	36.00
09-17	3259820015	DINERS CLUB	09/02/93	ADDITIONAL CAR RENTAL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS	49.68
09-21	3263820019	AT&T INFORMATION SYSTEMS	08/06/93-09/05/93	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	8.96
09-23	3265420020	DINERS CLUB	09/17/93-09/18/93	MEMBER OVERNIGHT ACCOMMODATIONS IN HUTCHINSON WHILE TRAVELLING ON OFFICIAL BUSINESS	88.92
09-23	3265420019	Do	09/17/93-09/19/93	MEMBER AIR FARE WASH. TO WICHITA AND RETURN WICH. TO WASH. ON OFFICIAL BUSINESS	576.00
09-23	3265420021	Do	09/18/93-09/19/93	MEMBER OVERNIGHT ACCOMMODATIONS IN WICHITA ENROUTE TO WASH. WHILE TRAVELING ON OFFICIAL BUSINESS.	106.79
09-23	3265420022	NATIONAL JOURNAL, INC	09/13/93	REFERENCE MATERIALS DIRECTORY	53.84
09-23	3265420023	U-SAVE AUTO RENTALS	08/06/93-09/03/93	RENTED VEHICLE FOR OFFICIAL USE BY MEMBER AND STAFF	1,879.40
09-23	3266750003	CELLULAR ONE - WASH/BALT	09/13/93-10/12/93	CELLULAR PHONE SERVICE	18.09
09-28	3270890664	JOHN W. HELINE	09/01/93-09/30/93	RENT: 234 N. 7TH ST SALINA, KS	500.00
09-28	3270890663	MILITARY PLAZA PARTNERSHIP	09/01/93-09/30/93	RENT 100 MILITARY PLAZA DODGE CITY,KS	940.00
09-28	3270890662	SEBELIUS BUILDING PARTNERSHIP	09/01/93-09/30/93	RENT CARTER BLDG NORTON,KS 67654	92.00
09-28	3270890665	TREND II	09/01/93-09/30/93	RENT - 335 N WASHINGTON ST HUTCHINSON, KS	454.79
09-29	3273980019	*(H.I.S. SERVICES CHARGED)*	09/29/93	08-01-93 08-31-93	250.00
09-30	3266220023	KANSAS CELLULAR	08/10/93-09/10/93	CELLULAR TELEPHONE CHARGES FOR HUTCHINSON OFFICE	216.91
09-30	3266220021	MARYSVILLE ADVOCATE	10/19/93-10/19/94	SUBSCRIPTION RENEWAL TO MARYSVILLE ADVOCATE FOR NORTON OFFICE	32.00
09-30	3266220022	THE JEWELL CO. POST	09/18/93-09/13/94	SUBSCRIPTION RENEWAL TO JEWELL COUNTY POST FOR NORTON OFFICE	21.00
09-30	3272930131	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		15.00
09-30	3272930132	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		255.00
09-30	3272930133	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		472.20
09-30	3272960064	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		630.00
09-30	3272960062	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		499.86
09-30	3272960063	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		341.52
09-30	3273900117	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,414.25
09-30	3273950239	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		491.53

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	130,425.18

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,019.20
TOTAL	**160,704.38**

OFFICE OF THE HON. TIMOTHY J ROEMER

SALARIES

ARMSTRONG, PRISCILLA L J	07/01/93-09/30/93	EXECUTIVE ASSISTANT	12,750.00
BAUSCHKE, PATRICE D	07/01/93-09/30/93	RECEPTIONIST	4,319.73
BOXELL, MICHELLE	07/01/93-09/30/93	STAFF ASST-RECEPTIONIST	5,750.01
CARR, DAWN	08/10/93-09/30/93	CASEWORKER	2,408.34
COLEMAN, TERRENCE A	07/01/93-09/30/93	FIELD REPRESENTATIVE	6,993.39
DODD, RANDALL	08/01/93-08/31/93	PART-TIME EMPLOYEE	100.00
FELLRATH, THOMAS D.	07/01/93-09/30/93	CASEWORKER	4,250.01
GRAF, TIMOTHY M	07/01/93-09/30/93	LEGISLATIVE AIDE	5,375.01
GREEN, DESIREE	07/01/93-09/30/93	PRESS SECRETARY	9,512.76
JOHNSTON, ERIN	07/01/93-08/15/93	TEMPORARY EMPLOYEE	840.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIMOTHY J ROEMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KELLEMS, MARY H	07/01/93–09/30/93	RECEPTIONIST-STAFF ASST	4,895.70
		LODYGA, PATRICIA ANN	07/01/93–08/31/93	DISTRICT DIRECTOR	6,567.66
		MALLOY, THOMAS F, JR	09/01/93–09/30/93	LBJ CONGRESSIONAL INTERN	1,210.00
		MEISSNER, MARK J	07/01/93–08/31/93	CASEWORKER	2,938.16
		MORAN, MOLLY	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,462.51
		NUCCIARONE, JOSEPH G	07/01/93–07/31/93	TEMPORARY EMPLOYEE	660.00
		POLMAN, WILLIAM ROBERT	07/01/93–09/30/93	SYSTEMS MANAGER	5,750.01
		ST. CROIX, JOHN P	07/01/93–09/30/93	SENIOR LEGISLATIVE ASSISTANT	10,331.45
		STRINGER, CAROLE	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	11,925.00
		TOON, BERNARD R, II	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	19,125.00
		VUCKOVICH, JULIE	07/01/93–09/30/93	SENIOR CASEWORKER	6,320.52
		EXPENSES			
07-06	3181330022	CELLULAR ONE OF SOUTH BEND	05/01/93–05/28/93	PAYMENT FOR CELLULAR PHONE USED IN SOUTH BEND FOR OFFICIAL CALLS	87.68
07-06	3181330030	FEDERAL EXPRESS CORP	05/18/93–05/24/93	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND	33.64
07-06	3181330028	Do	05/20/93–05/24/93	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND	8.79
07-06	3181330029	Do	05/25/93–05/27/93	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND	7.74
07-06	3181330026	Do	06/01/93–06/04/93	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND	7.98
07-06	3181330027	Do	06/02/93–06/04/93	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND	7.50
07-06	3181330025	Do	06/09/93–06/14/93	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND	11.73
07-06	3181330024	Do	06/09/93–06/26/93	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND	29.06
07-06	3181330016	GOLD CUP COFFEE SERVICE	06/16/93	PAYMENT FOR COFFEE AND KITCHEN ITEMS PURCHASED FOR CONSTITUENT MEETINGS	113.80
07-06	3181330015	NATIONAL DUST CONTROLSERVICE	05/06/93–05/20/93	PAYMENT FOR ENVIRONMENTAL MATS USED IN THE SOUTH BEND DISTRICT OFFICE	29.14
07-06	3181330017	NATIONAL JOURNAL, INC	05/20/93	PAYMENT FOR BARONE AMERICAN ALMANAC	49.44
07-06	3181330023	NEW YORK TIMES SALES INC.	04/11/93–04/09/94	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE NEW YORK TIMES FOR DC OFFICE	286.00
07-06	3181330021	PDH OFFICE PRODUCTS	06/17/93	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND DISTRICT OFFICE FOR OFFICIAL USE	72.82
07-06	3181330018	STATE BOARD OF ACCOUNTS	05/21/93	PAYMENT FOR ROSTER OF STATE AND LOCAL OFFICIALS OF THE STATE OF INDIANA USED IN THE SOUTH BEND	5.00
07-06	3181330020	THE NEW REPUBLIC SUBSCRIPTION DEPT.	06/29/93–06/29/94	PAYMENT FOR SUBSCRIPTION TO THE NEW REPUBLIC USED IN DC OFFICE	34.99
07-06	3181330019	THE WAKARUSA TRIBUNE	06/11/93–06/10/94	PAYMENT FOR WAKARUSA TRIBUNE USED IN THE SOUTH BEND DISTRICT OFFICE	18.20
07-12	3189650012	BUREAU OF MOTOR VEHICLES COMMISSION	08/01/93–08/31/94	PAYMENT FOR REGISTRATION RENEWAL ON DISTRICT MOBILE OFFICE	238.25
07-12	3189650013	FEDERAL EXPRESS CORP	06/15/93–06/21/93	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND, INDIANA	7.98
07-12	3189650010	MARATHON PETROLEUM COMPANY	06/01/93–06/17/93	PAYMENT FOR GAS PURCHASED FOR THE MOBILE DISTRICT OFFICE IN SOUTH BEND	48.32
07-12	3189650011	R. L. POLK & CO	06/25/93	PAYMENT FOR 1993 MISHAWAKA INDIANA DIRECTORY USED IN SOUTH BEND DISTRICT OFFICE	145.70
07-23	3203230007	DINERS CLUB	07/02/93–07/11/93	PAYMENT FOR CONGRESSMAN TRAVELLING FROM WASHINGTON TO SOUTH BEND AND BACK	488.00
07-23	3203230031	Do	07/05/93–07/15/93	PAYMENT FOR HOTEL WHILE IN DISTRIC TON OFFICIAL BUSINESS	445.60
07-23	3203230032	Do	07/05/93–07/16/93	PAYMENT FOR RENTAL CAR TO/FROM DISTRICT WHILE IN DISTRICT (SOUTH BEND) ON OFFICIAL BUSINESS (TOON).	431.69
07-23	3203230010	FEDERAL EXPRESS CORP	06/22/93–06/25/93	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND, IN	13.66
07-23	3203230011	Do	06/22/93–06/25/93	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND, IN	15.72
07-23	3203230012	Do	06/28/93–07/01/93	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND IN	11.49
07-23	3203230013	Do	06/30/93–07/01/93	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND, IN	7.98
07-23	3203230014	GOLD CUP COFFEE SERVICE	07/14/93	PAYMENT FOR COFFEE PURCHASED FOR CONSTITUENT MEETINGS	33.95
07-23	3203230006	INDIANA BELL	06/01/93–06/30/93	PAYMENT FOR 800 LINE LOCATED IN SOUTH BEND	52.20

07-23	3203230009	MARY H KELLEMS	04/01/93–07/15/93	PAYMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICAL BUSINESS FOR SECOND QUARTER 315 MILES @ 27.5¢/MILE.	85.05
07-23	3203230008	MOLLY MORAN	07/08/93	PAYMENT FOR MILEAGE WHILE IN DISTRICT FOR ONE DAY ON OFFICIAL BUSINESS 172 MILES @ 27.5¢ PER MILE.	46.44
07-23	3203230018	NATIONAL DUST CONTROLSERVICE	06/03/93	PAYMENT FOR ENVIRONMENTAL MATS USED IN DISTRICT OFFICE IN SOUTH BEND	14.57
07-23	3203230019	Do	06/17/93	PAYMENT FOR ENVIRONMENTAL MATS USED IN DISTRICT OFFICE IN SOUTH BEND	14.57
07-23	3203230017	PDH OFFICE PRODUCTS	06/30/93	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE	50.15
07-23	3203230015	Do	07/08/93	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR DISTRICT	25.90
07-23	3203230016	Do	07/08/93	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE	12.84
07-23	3203230003	BERNARD R TOON, II	07/03/93–07/16/93	REIMBURSEMENT FOR FOOD WHILE TRAVELLING ON OFFICIAL BUSINESS	118.20
07-23	3203230004	Do	07/05/93–07/16/93	PAYMENT FOR TOLLS WHILE TRAVELLING TO AND FROM SOUTH BEND, IN	27.40
07-23	3203230005	Do	07/05/93–07/16/93	PAYMENT FOR GAS WHILE TRAVELLING ON OFFICIAL BUSINESS RENTAL	97.50
07-29	3208890659	LAPORTE CHRYSLER PLYMOUTH	07/01/93–07/30/93	MOBILE OFFICE	492.36
07-29	3208890658	MAIN STREET ROW PROPERTIES	07/01/93–07/30/93	RENT-217 N MAIN ST SOUTH BEND, IN	2,043.65
07-31	3211900204	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,147.08
07-31	3211930362	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		38.00
07-31	3211930363	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		180.00
07-31	3211930364	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		582.51
07-31	3211940063	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		386.40
07-31	3211950231	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		726.55
07-31	3211960281	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		585.00
07-31	3211960279	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		.08
07-31	3211960280	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		401.21
08-05	3214320031	DINERS CLUB	07/17/93–07/22/93	AIRLINE TICKET FOR PATTI BAUSCHKE WHILE IN DC ON OFFICIAL BUSINESS SOUTH BEND/DC/SOUTH BEND	290.00
08-05	3215390027	FEDERAL EXPRESS CORP.	07/04/93	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND DISTRICT OFFICE	3.99
08-05	3215390028	Do	07/07/93–07/09/93	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND DISTRICT OFFICE	9.36
08-05	3215750029	Do	07/02/93–07/06/93	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND, INDIANA	7.50
08-05	3215750030	Do	07/06/93–07/12/93	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND, INDIANA	15.96
08-06	3217600031	PATRICE D BAUSCHKE	07/17/93–07/21/93	REIMBURSEMENT FOR HOTEL CHARGES WHILE IN DC ON OFFICIAL BUSINESS	551.65
08-06	3217600032	Do	07/17/93–07/22/93	REIMBURSEMENT FOR FOOD WHILE IN WASHINGTON ON OFFICIAL BUSINESS	75.45
08-06	3217600034	CELLULAR ONE - WASH/BALT	07/01/93–07/31/93	PAYMENT FOR OFFICIAL CALLS MADE ON CELLULAR PHONE IN WASHINGTON	46.51
08-06	3217600033	CELLULAR ONE OF SOUTH BEND	05/16/93–06/26/93	PAYMENT FOR OFFICIAL CALLS MADE ON CELLULAR PHONE IN SOUTH BEND	103.74
08-06	3217600016	PDH OFFICE PRODUCTS	07/14/93	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR SOUTH BEND OFFICE	54.30
08-06	3217600015	Do	07/19/93	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR SOUTH BEND OFFICE	39.78
08-13	3221690025	LAPORTE CHRYSLER PLYMOUTH	07/20/93	PAYMENT FOR MAINTENANCE ON MOBILE DISTRICT OFFICE IN SOUTH BEND	19.50
08-13	3221690024	MARATHON PETROLEUM COMPANY	06/02/93–07/22/93	PAYMENT FOR GAS FOR MOBILE DISTRICT OFFICE IN SOUTH BEND	111.50
08-16	3224530020	CELLULAR ONE OF SOUTH BEND	07/25/93–08/25/93	PAYMENT FOR OFFICIAL CALLS MADE ON CELLULAR PHONE IN SOUTH BEND	67.35
08-16	3224530032	FEDERAL EXPRESS CORP.	07/12/93–07/22/93	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND DISTRICT OFFICE	36.43
08-16	3224530022	Do	07/20/93–07/26/93	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND DISTRICT OFFICE	14.14
08-16	3224530023	PDH OFFICE PRODUCTS	07/28/93	PAYMENT FOR OFFICE SUPPLIES USED IN SOUTH BEND DISTRICT OFFICE	4.18
08-16	3224530024	Do	07/29/93	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR OFFICE IN SOUTH BEND	25.56
08-16	3224530019	R. L. POLK & CO	08/20/93	PAYMENT FOR 1993 SOUTH BEND DIRECTORY USED IN SB DISTRICT OFFICE	121.50
08-16	3224650020	RELIABLE OFFICE PRODUCTS	07/14/93	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR SB DISTRICT OFFICE	120.55
08-16	3224650021	Do	07/14/93	PAYMENT FOR COFFEE AND SUPPLIES USED IN SB DISTRICT OFFICE	73.72
08-19	3231720017	CELLULAR ONE - WASH/BALT	08/01/93–08/31/93	PAYMENT FOR OFFICIAL CALLS MADE ON DC PHONE	46.41
08-19	3231720016	FEDERAL EXPRESS CORP.	07/15/93–07/29/93	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND, IN	13.11
08-19	3231720015	Do	07/27/93–08/05/93	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND, IND	24.51
08-19	3231720018	NATIONAL DUST CONTROLSERVICE	07/01/93–07/29/93	PAYMENT FOR ENVIRONMENTAL FLOOR MATS USED IN THE SOUTH BEND OFFICE	43.71
08-19	3231720014	NATIONAL JOURNAL, INC	05/19/93	PAYMENT FOR BARONE, 94 ALMANAC AMERICAN POLITICS	53.84
08-27	3238890661	LAPORTE CHRYSLER PLYMOUTH	08/01/93–08/30/93	MOBILE OFFICE	492.36
08-27	3238890660	MAIN STREET ROW PROPERTIES	08/01/93–08/30/93	RENT-217 N MAIN ST SOUTH BEND, IN	2,043.65
08-31	3238940059	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		114.10
08-31	3239930356	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		36.00
08-31	3239930357	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		180.00
08-31	3239930358	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		551.27
08-31	3239960293	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		585.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIMOTHY J ROEMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	3239960291	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		68.75
08-31	3239960292	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		412.62
08-31	3243900199	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,293.75
08-31	3243950228	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		233.66
09-08	3250660021	AT&T	07/12/93	PAYMENT FOR LONG DISTANCE TELEPHONE CALL	2.82
09-08	3250660016	MICHELLE BOXELL	08/20/93–08/21/93	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	32.00
09-08	3250660017	Do	08/20/93–08/21/93	REIMBURSEMENT FOR GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.02
09-08	3250660020	DAVID L ANDRUKITIS	06/17/93–06/25/93	PAYMENT FOR PRINTING DEAR COLLEAGUES AND CARDS	1,074.65
09-08	3250660019	Do	08/16/93	PAYMENT FOR PRINTING TOWN MEETING CARDS	566.50
09-08	3250660007	DINERS CLUB	08/07/93–08/16/93	PAYMENT FOR RENTAL CAR LEASED BY B. TOON WHILE IN DISTRICT ON OFFICIAL BUSINESS	318.21
09-08	3250660006	Do	08/08/93–08/16/93	PAYMENT FOR HOTEL CHARGE INCURRED BY B. TOON WHILE TRAVELING ON OFFICIAL BUSINESS	356.48
09-08	3250660005	Do	08/13/93	PAYMENT FOR FOOD PURCHASED WHILE B. TOON WAS TRAVELING ON OFFICIAL BUSINESS	21.75
09-08	3250660029	FEDERAL EXPRESS CORP	08/05/93–08/10/93	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND DISTRICT OFFICE	11.49
09-08	3250660027	Do	08/10/93	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND, IND.	4.80
09-08	3250660024	Do	08/11/93–08/16/93	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND, IN	20.47
09-08	3250660025	Do	08/12/93–08/18/93	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND, INDIANA	12.78
09-08	3250660026	Do	08/18/93	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND, INDIANA	3.75
09-08	3250660028	Do	08/20/93	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND DISTRICT OFFICE	4.80
09-08	3250660018	THOMAS D FELLRATH	08/18/93	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 53 MILES X .28	14.84
09-08	3250660030	INDIANA BELL	07/01/93–07/31/93	PAYMENT FOR 800 LINE LOCATED IN THE SOUTH BEND DISTRICT OFFICE	37.80
09-08	3250660023	MAIN STREET ROW PROPERTIES	08/26/93	PAYMENT FOR NEW LOCK ON DISTRICT OFFICE DOOR AND NEW KEYS	53.60
09-08	3250660002	TIM ROEMER	08/05/93	REIMBURSEMENT FOR TOLL CHARGES ENROUTE TO SOUTH BEND FROM WASHINGTON	17.10
09-08	3250660001	Do	08/05/93–08/23/93	REIMBURSEMENT FOR MILEAGE FROM WASHINGTON TO SOUTH BEND AND FROM SOUTH BEND TO WASHINGTON 1218 X .28.	341.04
09-08	3250660004	Do	08/05/93–08/23/93	REIMBURSEMENT FOR MEALS ENROUTE TO SOUTH BEND AND RETURNING TO DC	37.25
09-08	3250660003	Do	08/23/93	REIMBURSEMENT FOR TOLL CHARGES ENROUTE TO WASHINGTON	13.70
09-08	3250660008	BERNARD R TOON, II	08/08/93–08/16/93	REIMBURSEMENT FOR FOOD PURCHASED BY B. TOON WHILE IN DISTRICT ON OFFICIAL BUSINESS	22.82
09-08	3250660009	Do	08/08/93–08/16/93	REIMBURSEMENT FOR FOOD PURCHASED BY B. TOON WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	21.87
09-08	3250660010	Do	08/08/93–08/16/93	REIMBURSEMENT FOR FOOD PURCHASED BY B. TOON WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	29.93
09-08	3250660011	Do	08/08/93–08/16/93	REIMBURSEMENT FOR FOOD PURCHASED BY B. TOON WHILE TRAVELING ON OFFICIAL BUSINESS	38.14
09-08	3250660012	Do	08/08/93–08/16/93	REIMBURSEMENT FOR TOLL, GAS CHARGES INCURRED BY B. TOON WHILE TRAVELING ON OFFICIAL BUSINESS	26.43
09-08	3250660013	Do	08/08/93–08/16/93	REIMBURSEMENT FOR GAS AND TOLLS INCURRED BY B. TOON WHILE ON OFFICIAL BUSINESS	22.94
09-08	3250660014	Do	08/08/93–08/16/93	REIMBURSEMENT FOR GAS PURCHASED BY B. TOON WHILE ON OFFICIAL BUSINESS	30.84
09-08	3250660015	Do	08/08/93–08/16/93	REIMBURSEMENT FOR GAS PURCHASED BY B. TOON WHILE TRAVELING ON OFFICIAL BUSINESS	32.08
09-08	3250660022	XEROX CORPORATION	08/25/93	PAYMENT FOR DRY INK FOR THE XEROX COPIER IN SOUTH BEND DISTRICT OFFICE	180.00
09-09	3251430029	NEW YORK TIMES SALES INC	08/19/93–11/17/93	PAYMENT FOR NEW YORK TIMES FOR THREE MONTHS FOR THE DC OFFICE	32.50
09-09	3251430027	PDH OFFICE PRODUCTS	08/10/93	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE	46.71
09-09	3251430025	Do	08/11/93	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE	38.32
09-09	3251430026	Do	08/11/93	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE	.68
09-09	3251430024	Do	08/13/93	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE	19.00
09-09	3251430023	Do	08/19/93	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE	32.76
09-09	3251430021	Do	08/20/93	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE	9.24
09-09	3251430028	Do	08/23/93	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE	93.79
09-09	3251430022	Do	08/25/93	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE	2.49

09-17	3259820020	CELLULAR ONE OF SOUTH BEND	07/20/93–08/18/93	PAYMENT FOR CELLULAR PHONE USED FOR OFFICIAL CALLS IN THE SOUTH BEND AREA	170.94
09-17	3259820017	FEDERAL EXPRESS CORP.	08/23/93–08/26/93	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND DISTRICT OFFICE	15.54
09-17	3259820018	Do	08/24/93–08/26/93	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND DISTRICT OFFICE	7.98
09-17	3259820021	MARATHON PETROLEUM COMPANY	07/29/93–08/16/93	PAYMENT FOR GAS PURCHASED FOR THE DISTRICT MOBILE CFFICE IN SOUTH BEND	85.16
09-17	3259820019	NATIONAL DUST CONTROLSERVICE	08/12/93–08/26/93	PAYMENT FOR ENVIRONMENTAL MATS USED IN THE SOUTH BEND DISTRICT OFFICE	29.14
09-17	3259820022	SOUTH BEND TRIBUNE	09/01/93–08/31/94	PAYMENT FOR TRIBUNE BUSINESS WEEKLY FOR SOUTH BEND DISTRICT OFFICE	26.00
09-17	3259820023	BERNARD R TOON, II	08/18/93–08/23/93	REIMBURSEMENT FOR MILEAGE INCURRED WHILE PERFORMING OFFICIAL DUTIES - 400 MI. X .28/MILE	112.00
09-28	3270880032	GOLD CUP COFFEE SERVICE	09/08/93	PAYMENT FOR COFFEE PURCHASED FOR CONSTITUENTS MEETING IN DC	53.00
09-28	3270890668	LAPORTE CHRYSLER PLYMOUTH	09/01/93–09/30/93	MOBILE OFFICE	492.36
09-28	3270890667	MAIN STREET ROW PROPERTIES	09/01/93–09/30/93	RENT-217 N MAIN ST SOUTH BEND, IN	2,504.00
09-29	3271750019	PATRICE D BAUSCHKE	09/01/93	REIMBURSEMENT FOR IN-DISTRICT MILEAGE-60 MILES X .28	16.20
09-29	3271750029	CELLULAR ONE - WASH/BALT	09/01/93–09/30/93	PAYMENT FOR OFFICIAL CALLS ON CELLULAR PHONE	43.65
09-29	3271750022	FEDERAL EXPRESS CORP.	05/26/93	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	6.16
09-29	3271750020	Do	08/31/93–09/03/93	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND OFFICE	12.54
09-29	3271750021	Do	09/01/93	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND OFFICE	3.99
09-29	3271750028	INDIANA BELL	08/01/93–08/31/93	PAYMENT FOR 800 LINE IN THE SOUTH BEND OFFICE	66.60
09-29	3271750030	PDH OFFICE PRODUCTS	08/30/93	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR SOUTH BEND OFFICE	14.75
09-29	3271750026	Do	08/31/93	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR SOUTH BEND OFFICE	29.90
09-29	3271750027	Do	09/08/93	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR SOUTH BEND OFFICE	8.95
09-29	3271750024	RELIABLE CORP.	09/09/93	PAYMENT FOR OFFICE SUPPLIES FOR SOUTH BEND	36.27
09-29	3271750025	Do	09/09/93	PAYMENT FOR COFFEE PURCHASED FOR SOUTH BEND DISTRICT OFFICE	44.77
09-29	3271750023	XEROX CORPORATION	04/16/93–07/14/93	PAYMENT FOR METER USAGE FOR XEROX (METER OVERAGE EXCESS ON COPIER)	48.46
09-29	3271760024	CAROLE STRINGER	09/15/93–09/16/93	REIMBURSEMENT FOR HOTEL WHILE IN SOUTH BEND ON OFFICIAL BUSINESS	121.00
09-29	3271760023	Do	09/15/93–09/17/93	REIMBURSEMENT FOR FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	72.76
09-29	3271760025	Do	09/15/93–09/17/93	REIMBURSEMENT FOR PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS	30.00
09-30	3272930359	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		36.00
09-30	3272930360	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		180.00
09-30	3272930361	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		529.43
09-30	3272960294	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		585.00
09-30	3272960292	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		68.75
09-30	3272960293	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		344.13
09-30	3273900202	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,147.08
09-30	3273950231	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		612.63

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	127,275.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,000.45
TOTAL	**157,485.71**

OFFICE OF THE HON. HAROLD ROGERS

SALARIES

BAKER, DONNA JUNE	07/01/93–09/30/93	RECEPTIONIST	3,571.41
BLAIR, CLINTON C	08/09/93–09/30/93	LEGISLATIVE CORRESPONDENT	2,455.56
CASEY, JULIA A	07/01/93–09/30/93	SCHEDULER	8,228.81
CROUCH, DUDLEY K	07/01/93–09/30/93	CASEWORKER	3,170.11
DAVIS, LANETTE	07/01/93–09/30/93	STAFF AIDE	5,667.51
DOHERTY, JAMES P, III	07/01/93–08/31/93	D.C. INTERN	2,420.00
EDWARDS, SANDRA K	07/01/93–09/30/93	PROJECTS COORDINATOR	7,749.99
FROMER, KEVIN I	07/01/93–09/30/93	SHARED EMPLOYEE	335.85
GIRDLER, DONALD EDWIN	07/01/93–09/30/93	FIELD REPRESENTATIVE	11,248.56

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD ROGERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HAYS, HOLLIE D	07/01/93–07/23/93	LBJ CONGRESSIONAL INTERN	966.00
		HESSENIUS, ELIZABETH P	07/01/93–09/30/93		4,629.50
		MATTHEWS, DEBORAH	07/01/93–09/30/93	SHARED EMPLOYEE	311.10
		MEECE, SARAH MARGARET	07/01/93–09/30/93	CASEWORKER	6,565.98
		MILLER, JENNIFER M	07/01/93–09/30/93	SHARED EMPLOYEE	300.00
		MITCHELL, ROBERT LUSTER	07/01/93–09/30/93	FIELD REPRESENTATIVE	13,217.07
		RUNYON, SANDRA B	07/01/93–09/30/93	CASEWORKER	5,000.01
		SCHINDLER, IRENE S	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	11,499.99
		SMITH, SAMANTHA JO	07/01/93–09/30/93	STAFF ASSISTANT	3,564.69
		SPEAKS, JEFFREY B	07/01/93–09/30/93	FIELD REPRESENTATIVE	7,749.99
		STAGG, SUSANNE	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	5,250.00
		VAUGHN, MARIESSA D	07/01/93–09/30/93	STAFF ASSISTANT	6,728.67
		WILLIAMS, ANTHONY JAMES	07/01/93–09/30/93	PRESS SECRETARY	11,625.00
		EXPENSES			
07-06	3182660005	GTE SOUTH	06/28/93–07/28/93	TOLLS	465.23
07-12	3189650023	LINDA ANNE BARNHILL	06/01/93–06/30/93	CLEANING SERVICE FOR SOMERSET OFFICE	250.00
07-12	3189650014	CELLULAR ONE	06/13/93–07/12/93	CELLULAR TELEPHONE FOR DISTRICT	34.65
07-12	3189650018	DUDLEY K CROUCH	04/01/93–05/23/93	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 802 MILES @ .275	220.55
07-12	3189650029	Do	06/02/93–06/22/93	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 395 MILES @ .275	108.63
07-12	3189650019	FALCON CABLE TV	07/01/93–07/31/93	CABLE FOR SOMERSET OFFICE	22.84
07-12	3189650016	FEDERAL EXPRESS CORP	05/18/93–06/21/93	SHIPPING	12.97
07-12	3189650020	Do	06/01/93	SHIPPING	5.23
07-12	3189650017	Do	06/07/93–06/10/93	SHIPPING	8.98
07-12	3189650030	DONALD EDWIN GIRDLER	06/02/93–06/30/93	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 1203 MILES @ .275	330.83
07-12	3189650027	JOHN CONTI COFFEE	06/14/93	COFFEE FOR CONSTITUENT USE IN HAZARD OFFICE	18.72
07-12	3189650026	Do	06/17/93	COFFEE AND CREAMER FOR CONSTITUENT USE IN PIKEVILLE OFFICE	36.64
07-12	3189650028	Do	06/23/93	COFFEE FOR CONSTITUENT USE IN SOMERSET OFFICE	16.57
07-12	3189650021	KENTUCKY UTILITIES CO	05/14/93–06/15/93	UTILITIES FOR SOMERSET OFFICE	43.33
07-12	3189650022	Do	05/14/93–06/15/93	UTILITIES FOR SOMERSET OFFICE	151.67
07-12	3189650024	ROBERT LUSTER MITCHELL	06/03/93–06/29/93	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 907 MILES @ .275	249.43
07-12	3189650025	JEFFREY B SPEAKS	06/02/93–06/28/93	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 1942 MILES @ .275	534.05
07-12	3189650015	TELE-MEDIA OF KWV	07/01/93–07/31/93	CABLE FOR PIKEVILLE OFFICE	25.13
07-15	3195220024	LINDA ANNE BARNHILL	07/01/93–07/31/93	CLEANING SERVICE FOR SOMERSET OFFICE	250.00
07-15	3195220025	CLARK PUBLISHING, INC	07/02/93	KENTUCKY GOLD BOOKS FOR HAZARD AND PIKEVILLE OFFICES	40.00
07-15	3195220027	KENTUCKY PRESS SERVICE	06/01/93–06/30/93	CLIPPING SERVICE	59.79
07-15	3195220028	THE H.T. HACKNEY COMPANY	07/01/93	CLEANING SUPPLIES FOR SOMERSET OFFICE	45.84
07-29	3208890662	DALE & MARTHA MCNEELY	07/01/93–07/30/93	RENT - 806 HAMBLY BLVD PIKESVILLE, KY	400.00
07-29	3208890661	GMAC	07/01/93–07/30/93	LEASE AUTO	518.01
07-29	3208890663	HAZARD PUBLIC IMPROVEMENT CORP	07/01/93–07/30/93	RENT - 601 MAIN ST HAZARD, KY	225.00
07-29	3208890660	SAMS PROPERTIES	07/01/93–07/30/93	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY	1,506.00
07-31	3211900278	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		2,430.18
07-31	3211920100	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		29.25
07-31	3211930550	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		105.00

07-31	3211930551	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		846.57
07-31	3211950247	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		213.16
07-31	3211960472	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		675.00
07-31	3211960470	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		698.18
07-31	3211960471	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,008.24
08-05	3214660016	CELLULAR ONE	07/13/93-08/12/93	CELLULAR TELEPHONE FOR DISTRICT	55.98
08-05	3214660017	JIL OFFICE SYSTEMS, INC.	07/16/93	OFFICE SUPPLIES	5.94
08-05	3214660014	JOHN CONTI COFFEE	07/12/93	COFFEE FOR CONSTITUENT USE IN HAZARD OFFICE	18.72
08-05	3214660013	Do	07/15/93	COFFEE/CREAMER FOR CONSTITUENT USE IN PIKEVILLE OFFICE	18.32
08-05	3214660015	Do	07/20/93	COFFEE FOR CONSTITUENT USE IN SOMERSET OFFICE	16.57
08-05	3216520013	DONNA JUNE BAKER	06/18/93	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 202 MILES @ .275 AND TOLLS @ $2.80	58.35
08-05	3216520004	CONGRESSIONAL AUTO. CAUCUS	01/03/93-01/02/94	DUES FOR 1993	25.00
08-05	3216520005	DINERS CLUB	04/16/93	ONE WAY AIR FARE FOR STAFF MEMBER, KEVIN FROMER, FOR MEETINGS IN DISTRICT #6104 DC TO LEX	188.00
08-05	3216520006	Do	04/30/93-05/03/93	ROUND TRIP AIR FARE FOR MEMBER, WAH/LEX/WASH #8326	376.00
08-05	3216520007	Do	05/14/93-05/17/93	ROUND TRIP AIR FARE FOR MEMBER, WASH/LEX/WASH #4650	376.00
08-05	3216520009	Do	05/27/93-06/07/93	ROUND TRIP AIR FARE FOR MEMBER, WASH/LEX/WASH #1065	376.00
08-05	3216520001	Do	06/18/93-06/20/93	MEALS AND LODGING FOR MEMBER WHILE TRAVELING IN DISTRICT FOR MEETINGS	86.22
08-05	3216520008	Do	06/18/93-06/21/93	ROUND TRIP AIR FARE FOR MEMBER, WASH/LEX/WASH #9704	376.00
08-05	3216520002	Do	06/21/93	LODGING FOR MEMBER RETURNING TO WASH. FROM DISTRICT	83.48
08-05	3216520018	FALCON CABLE TV	08/01/93-08/31/93	CABLE FOR SOMERSET OFFICE	22.84
08-05	3216520011	FEDERAL EXPRESS CORP	06/29/93-07/13/93	SHIPPING	30.26
08-05	3216520017	KENTUCKY POWER COMPANY	06/11/93-07/13/93	UTILITIES FOR PIKEVILLE DISTRICT OFFICE	110.61
08-05	3216520015	KENTUCKY UTILITIES CO.	06/15/93-07/15/93	UTILITIES FOR SOMERSET OFFICE	39.88
08-05	3216520016	Do	06/15/93-07/15/93	UTILITIES FOR SOMERSET OFFICE	160.03
08-05	3216520003	LANDMARK INN	06/05/93	ROOM/LODGING/MEALS FOR MEMBER/STAFF-DONALD GIRDLER ROBERT MITCHELL & SAMANTHA SMITH WHILE ON TOUR.	545.77
08-05	3216520014	SARAH MARGARET MEECE	06/14/93	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 202 MILES @ .275 AND TOLLS @ $2.80	58.35
08-05	3216520012	SANDRA B RUNYON	04/07/93-06/30/93	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 626 MILES @ .275	172.15
08-05	3216520019	TELE-MEDIA OF KWV	08/01/93-08/31/93	CABLE FOR PIKEVILLE OFFICE	24.82
08-05	3216520010	THE SENTINEL-ECHO	09/01/93-08/31/94	SUBSCRIPTION RENEWAL	32.75
08-05	3216600007	GTE SOUTH	07/28/93-08/28/93	TOLLS	481.14
08-19	3231720024	LINDA ANNE BARNHILL	08/01/93 08/31/93	CLEANING SERVICE FOR SOMERSET OFFICE	250.00
08-19	3231720029	DUDLEY K CROUCH	07/08/93-07/22/93	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 366 MILES X .275	100.65
08-19	3231720019	FEDERAL EXPRESS CORP	07/21/93-07/27/93	SHIPPING	39.30
08-19	3231720025	JOHN CONTI COFFEE	08/09/93	COFFEE CREAMER FOR CONSTITUENT USE IN HAZARD OFFICE	3.50
08-19	3231720027	KENTUCKY PRESS SERVICE	07/01/93 07/31/93	CLIPPING SERVICE	54.97
08-19	3231720023	ROBERT LUSTER MITCHELL	07/07/93-07/23/93	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 821 MILES @ 27.5	225.78
08-19	3231720020	PEPSI-COLA BOTTLING COMPANY	06/25/93-07/14/93	REFRESHMENTS FOR CONSTITUENT USE IN SOMERSET OFFICE	149.20
08-19	3231720021	SANDRA B RUNYON	07/07/93-07/22/93	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 332 MILES @ 27.5	91.30
08-19	3231720030	SAMANTHA JO SMITH	07/29/93	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 90 MILES X .275	24.75
08-19	3231720026	SOUTHMIDWAY SUPPLY NC	07/01/93	LIGHT BULBS FOR SOMERSET OFFICE	19.28
08-19	3231720022	JEFFREY B SPEAKS	07/02/93-07/28/93	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 2102 MILES @ 27.5	578.05
08-19	3231720028	THE H.T. HACKNEY COMPANY	07/29/93	CLEANING SUPPLIES FOR SOMERSET OFFICE	70.52
08-20	3232500020	ALLSTATE	09/07/93-03/07/94	INSURANCE POLICY RENEWAL FOR LEASED VEHICLE	526.76
08-20	3232500021	PEPSI-COLA BOTTLING COMPANY	07/26/93	REFRESHMENTS FOR CONSTITUENT USE IN SOMERSET OFFICE	56.45
08-27	3238890664	DALE & MARTHA MCNEELY	08/01/93-08/30/93	RENT - 806 HAMBLY BLVD PIKESVILLE, KY	400.00
08-27	3238890663	GMAC	08/01/93-08/30/93	LEASE AUTO	518.01
08-27	3238890665	HAZARD PUBLIC IMPROVEMENT CORP	08/01/93-08/30/93	RENT - 601 MAIN ST HAZARD, KY	225.00
08-27	3238890662	SAMS PROPERTIES	08/01/93-08/30/93	RENT 203 E MOUNT VERNON ST. SOMERSET, KY	1,506.00
08-31	3239930541	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		105.00
08-31	3239930542	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		784.23
08-31	3239960487	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		675.00
08-31	3239960485	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		166.78
08-31	3239960486	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	07/01/93-07/31/93		997.28
08-31	3243900273	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		2,175.43
08-31	3243950244	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		872.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD ROGERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-03	3243550021	CELLULAR ONE	08/13/93–09/12/93	CELLULAR TELEPHONE FOR DISTRICT	70.60
09-03	3243550013	DINERS CLUB	07/15/93–07/19/93	ROUND TRIP AIR FARE FOR MEMBER, WASH/LEX/WASH (#7717)	410.00
09-03	3243550012	Do	07/23/93–07/26/93	ROUND TRIP AIR FARE FOR MEMBER, WASH/LEX/WASH #7286	478.00
09-03	3243550016	FALCON CABLE TV	09/01/93–09/30/93	CABLE FOR SOMERSET OFFICE	22.84
09-03	3243550019	FEDERAL EXPRESS CORP.	08/09/93–08/17/93	SHIPPING	15.76
09-03	3243550018	JOHN CONTI COFFEE	08/16/93	COFFEE FOR CONSTITUTENT USE IN SOMERSET OFFICE	33.14
09-03	3243550015	KENTUCKY POWER COMPANY	07/13/93–08/11/93	UTILITIES FOR PIKESVILLE DISTRICT OFFICE	91.86
09-03	3243550014	KENTUCKY UTILITIES CO.	07/15/93–08/13/93	UTILITIES FOR SOMERSET OFFICE	159.16
09-03	3243550017	Do	07/15/93–08/13/93	UTILITIES FOR SOMERSET OFFICE	47.87
09-03	3243550020	QUALITY INN OF CORBIN	08/19/93	LODGING FOR MEMBER IN DISTRICT WHILE ON TOUR	34.34
09-03	3244540004	GTE SOUTH	08/28/93–09/28/93	TOLLS	514.01
09-17	3259100009	LINDA ANNE BARNHILL	09/01/93–09/30/93	CLEANING SERVICE FOR SOMERSET OFFICE	250.00
09-17	3259100019	CONGRESSIONAL QUARTERLY INC	12/26/93–12/25/94	SUBSCRIPTION RENEWAL	198.00
09-17	3259100012	DUDLEY K CROUCH	08/17/93–08/30/93	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 384 MILES @ .275	105.60
09-17	3259100014	SANDRA K EDWARDS	08/23/93–09/03/93	FOOD AND LODGING WHILE IN DISTRICT FOR MEETINGS	249.24
09-17	3259100016	FEDERAL EXPRESS CORP.	08/19/93	SHIPPING	5.23
09-17	3259100010	DONALD EDWIN GIRDLER	08/02/93–09/02/93	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 1645 MILES @ .275	452.38
09-17	3259100017	JOHN CONTI COFFEE	08/26/93	COFFEE AND CREAMER FOR CONSTITUENT USE IN PIKEVILLE OFFICE	18.32
09-17	3259100018	NATIONAL JOURNAL	01/01/94–12/31/94	SUBSCRIPTION RENEWAL	883.00
09-17	3259100008	NATIONAL JOURNAL, INC	08/19/93	SUBSCRIPTION	48.95
09-17	3259100015	PEPSI-COLA BOTTLING COMPANY	08/18/93	REFERESHMENTS FOR CONSTITUENT USE IN SOMERSET OFFICE	74.20
09-17	3259100011	SANDRA B RUNYON	08/04/93–08/26/93	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 358 MILES @.275	98.45
09-17	3259100013	JEFFREY B SPEAKS	08/09/93–08/31/93	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 1847 MILES @.275	507.93
09-17	3259100007	TELE-MEDIA OF KWV	09/01/93–09/30/93	CABLE FOR PIKEVILLE OFFICE	22.32
09-17	3259100005	THE H.T. HACKNEY COMPANY	09/02/93	CLEANING SUPPLIES FOR SOMERSET OFFICE	128.04
09-17	3259100006	TRAVELWISE MOTOR INN	08/30/93	LODGING FOR MEMBER & STAFF WHILE ON TOUR IN DISTRICT ROGERS, VAUGHAN, GIRDLER, SMITH, MITCHELL	159.75
09-17	3259870013	CARRIAGE HOUSE MOTOR HOTEL	06/03/93	LODGING FOR MEMBER AND STAFF, DONNIE GIRDLER, ROBERT MITCHELL & SAMANTHA SMITH DURING TOUR	246.39
09-21	3263870028	SANDRA K EDWARDS	08/21/93–09/05/93	MILEAGE IN PRIVATE AUTO ROUNDTRIP FROM WASHINGTON TO BETTYVILLE FOR MEETINGS IN DISTRICT 1102 @ .275.	303.05
09-21	3263870029	Do	08/22/93–09/03/93	MILEAGE IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 1173 MILES @ .275	322.58
09-21	3263870026	KENTUCKY PRESS SERVICE	08/01/93–08/31/93	CLIPPING SERVICE	71.02
09-21	3263870025	KENTUCKY ROLL CALL	10/02/93–10/01/94	SUBSCRIPTION RENEWAL FOR SOMERSET OFFICE	187.00
09-21	3263870027	ROBERT LUSTER MITCHELL	08/03/93–08/31/93	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 1713 MILES @ .275	471.08
09-28	3270890671	DALE & MARTHA MCNEELY	09/01/93–09/30/93	RENT - 806 HAMBLY BLVD PIKESVILLE, KY	400.00
09-28	3270890670	GMAC	09/01/93–09/30/93	LEASE AUTO	518.01
09-28	3270890672	HAZARD PUBLIC IMPROVEMENT CORP	09/01/93–09/30/93	RENT - 601 MAIN ST HAZARD, KY	225.00
09-28	3270890669	SAMS PROPERTIES	09/01/93–09/30/93	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY	1,506.00
09-30	3270940085	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		119.00
09-30	3272630024	KENTUCKY POWER COMPANY	08/11/93–09/10/93	UTILITIES FOR PIKEVILLE DISTRICT OFFICE	96.17
09-30	3272630022	KENTUCKY UTILITIES CO.	08/13/93–09/15/93	UTILITIES FOR SOMERSET OFFICE	96.03
09-30	3272630023	Do	08/13/93–09/15/93	UTILITIES FOR SOMERSET OFFICE	173.01
09-30	3272630025	PARKWAY INN	08/31/93	FOOD/LODGING ON TOUR IN DISTRICT, MC SMITH, VAUGHN, MITCHELL, GIRDLER	215.92
09-30	3272630026	SIGNS BY GARY	08/18/93	REPLACEMENT LETTERING FOR BROKEN WINDOW	250.00
09-30	3272750029	DINERS CLUB	08/07/93	ONE WAY AIRFARE FOR MEMBER WASH/LEX #6405	205.00

09-30	3272750027	JOHN CONTI COFFEE	09/15/93	COFFEE AND RELATED SUPPLIES FOR CONSTITUENT USE IN SOMERSET OFFICE	101.61
09-30	3272750028	M.I.H., INC.	08/08/93	COMPTER SERVICES	4,714.85
09-30	3272930553	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		883.40
09-30	3272930554	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		105.00
09-30	3272930555	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		830.75
09-30	3272960486	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		675.00
09-30	3272960484	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		166.78
09-30	3272960485	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		5,224.87
09-30	3273900279	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		2,338.21
09-30	3273950248	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		2,576.84

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	966.00
MEMBERS CLERK HIRE	121,289.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	54,042.00
TOTAL	**176,297.80**

OFFICE OF THE HON. DANA ROHRABACHER

SALARIES

BEHRENDS, PAUL D	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	9,689.99
BROWNLEE, MARY D	07/01/93–09/30/93	DISTRICT REPRESENTATIVE	10,078.50
CURRAN, GARY L	07/01/93–09/30/93	CHIEF OF STAFF	19,232.49
DYKEMA, RICHARD T	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	4,694.49
GALLIMORE, ELLEN	07/01/93–09/30/93	STAFF ASSISTANT	6,399.92
GURECKAS, MICHAEL G	07/01/93–09/30/93	DISTRICT REPRESENTATIVE	8,882.83
HOLLINGSWORTH, KATHLEEN M	07/01/93–09/30/93	DISTRICT DIRECTOR	19,232.49
JOHNSON, STEVAN W	07/01/93–09/30/93	PERSONAL ASSISTANT	8,015.25
KATSURINIS, STEPHEN	07/01/93–09/30/93	LEGISLATIVE COUNSEL	9,689.99
KYGER, TIMOTHY B	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	9,689.99
NEUGEBAUER, DALE	07/01/93–07/31/93	SYSTEMS MANAGER	2,616.00
Do	08/01/93–09/30/93	LEGISLATIVE ASSISTANT	5,894.00
NIELSEN, JEFFREY	09/07/93–09/30/93	SYSTEMS MANAGER	1,333.33
RUDY, TONY C	07/01/93–08/31/93	PRESS SECRETARY/LEGIS ASST	6,018.66
STROM, RONALD	07/01/93–09/30/93	FEDERAL PROGRAMS ASSISTANT	8,882.83
WARREN, ERIC	07/01/93–09/30/93	PART-TIME EMPLOYEE	3,000.00
WATSON, LISA MARIE	07/01/93–09/30/93	STAFF ASSISTANT	5,439.49

EXPENSES

07-09	3187640026	DOLLAR RENT-A-CAR	05/14/93–05/17/93	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	190.85
07-09	3187640025	PACTEL CELLULAR - LA	06/01/93	MEMBER'S USE OF CELLULAR TELEPHONE WHILE IN THE DISTRICT	101.06
07-09	3187640027	THOMAS J LANKFORD	05/27/93	PRINTING OF TOWN HALL MEETING CARDS AND SMALL BUSINESS REPORTS	1,119.98
07-12	3187780018	AT&T	05/01/93–05/21/93	MEMBER'S USE OF CELLULAR TELEPHONE WHILE IN THE DISTRICT	2.92
07-12	3187780019	DOLLAR RENT-A-CAR	06/18/93–06/23/93	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	160.00
07-12	3187780016	FEDERAL EXPRESS CORP	06/15/93–06/16/93	OVERNIGHT DELIVERY SERVICE OF TWO PACKAGES FROM THE DC OFFICE TO THE DISTRICT OFFICE	11.39
07-12	3187780017	Do	06/16/93–06/17/93	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE	3.99
07-12	3187780020	GOLDEN WEST COLLEGE	06/24/93	FACILITIES RENTAL ON 19 JUNE 1993 FOR TOWN HALL MEETING	334.00
07-15	3195360022	DOLLAR RENT-A-CAR	06/04/93–06/07/93	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	175.00
07-15	3195360017	RICHARD T DYKEMA	06/18/93–06/21/93	ROUNDTRIP AIRFARE FOR DC STAFFER, RICK DYKEMA, TO THE DISTRICT DC TO ORANGE COUNTY	324.00
07-15	3195360018	Do	06/18/93–06/21/93	RENTAL CAR FOR DC STAFFER, RICK DYKEMA, WHILE IN DISTRICT	67.85
07-15	3195360020	FEDERAL EXPRESS CORP	06/22/93–06/24/93	OVERNIGHT DELIVERY OF THREE PACKAGES	16.31
07-15	3195360021	Do	06/26/93–06/28/93	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE FROM THE DISTRICT OFFICE TO THE DC OFFICE	5.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DANA ROHRABACHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	3195360019	ELLEN GALLIMORE	06/18/93	PURCHASE OF SUPPLIES AND MAKING OF COPIES FOR HANDOUTS FOR TOWN HALL MEETING	76.35
07-15	3195360016	DANA ROHRABACHER	07/02/93-07/06/93	ROUNDTRIP AIRFARE FOR THE MEMBER TO THE DISTRICT DC TO ORANGE COUNTY	354.00
07-16	3197200021	ARROWHEAD DRINKING WATER	06/01/93-06/30/93	WATER AND COOOLER RENTAL FOR USE IN THE DISTRICT OFFICE	73.32
07-16	3197200020	MARY D BROWNLEE	06/29/93	MILEAGE AND PARKING FOR DISTRICT STAFFER TO ATTEND TWO DIFFERENT INS SEMINARS 40 MILES @ 27.5¢ PER MILE.	15.75
07-16	3197200022	DOLLAR RENT-A-CAR	07/01/93-07/06/93	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	200.00
07-16	3197200025	ELLEN GALLIMORE	05/12/93	MAINTENACE PERFORMED ON MEMBER'S CELLULAR TELEPHONE AND PURCHASE OF BATTER & CIGARETTE LIGHTER ADAPTER.	74.34
07-16	3197200024	Do	07/02/93	PURCHASE OF GASOLINE FOR RENTAL CAR USED BY THE CONGRESSMAN WHILE IN THE DISTRICT	30.10
07-16	3197200023	Do	07/07/93	PURCHASE OF POSTAGE STAMPS FOR USE IN THE DISTRICT OFICE	29.00
07-20	3200500022	PACTEL CELLULAR - LA	07/01/93	MEMBER'S USE OF CELLULAR TELEPHONE WHILE IN THE DISTRICT	138.80
07-20	3200500023	THOMAS J LANKFORD	07/01/93	PRINTING OF BUSINESS CARDS FOR TWO STAFF MEMBERS: KATHLEEN HOLLINGSWORTH AND ERIC WARREN	88.00
07-28	3208640027	FEDERAL EXPRESS CORP	07/07/93-07/08/93	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE	3.99
07-28	3208640030	Do	07/09/93-07/10/93	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE	6.16
07-28	3208640028	XEROX CORPORATION	05/20/93	PURCHASE OF IMAGING CARTRIDGES FOR USE IN THE XEROX COPIER IN THE DISTRICT OFFICE	132.50
07-28	3208640029	Do	06/21/93	MISC. SUPPLIES FOR THE COPIER USED IN THE DISTRICT OFFICE	896.00
07-29	3208890657	HUNTINGTON EXECUTIVE PARK	07/01/93-07/30/93	RENT - 16162 BEACH BLVD #301 HUNTINGTON BEACH, CA	2,633.00
07-29	3209770027	FEDERAL EXPRESS CORP	07/15/93-07/16/93	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE	3.99
07-29	3209830031	DANA ROHRABACHER	07/24/93-07/25/93	ROUNDTRIP AIRFARE FOR THE MEMBER TO HIS DISTRICT DC TO ORANGE COUNTY	354.00
07-31	3211900552	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,640.03
07-31	3211931252	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		30.00
07-31	3211931253	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		240.00
07-31	3211931254	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		667.75
07-31	3211940232	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		3.50
07-31	3211950143	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		75.47
07-31	3211961159	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		315.00
07-31	3211961158	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		922.76
08-06	3217060001	AT&T	06/01/93-06/21/93	MEMBER'S USE OF CELLULAR TELEPHONE WHILE IN THE DISTRICT	4.89
08-06	3217600017	DANA ROHRABACHER	07/31/93-08/01/93	ROUNDTRIP AIRFARE FOR THE MEMBER TO HIS DISTRICT DC TO ORANGE COUNTY	384.00
08-10	3221640001	DOLLAR RENT-A-CAR	07/23/93-07/26/93	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	172.40
08-10	3221640002	GSA - KANSAS CITY - REGION SIX	07/20/93	PURCHASE OF OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	176.47
08-18	3229650026	DANA ROHRABACHER	08/07/93	MEMBER'S TRAVEL TO THE DISTRICT (MEMBER TRAV INDIRECTLY FOR PERSONAL CONVENIENCE) DC-DIST VIA SAN DIEGO.	683.00
08-27	3238890659	HUNTINGTON EXECUTIVE PARK	08/01/93-08/30/93	RENT - 16162 BEACH BLVD #301 HUNTINGTON BEACH, CA	2,633.00
08-31	3238940226	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		26.50
08-31	3239931219	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		739.00
08-31	3239931220	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		240.00
08-31	3239931221	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		613.70
08-31	3239961178	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		315.00
08-31	3239961177	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,135.92
08-31	3243900541	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		3,000.95
08-31	3243950139	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		328.53
09-10	3252810022	ARROWHEAD DRINKING WATER	07/14/93-07/31/93	WATER AND COOLER RENTAL FOR USE IN THE DISTRICT OFFICE	48.27
09-10	3252810016	CONGRESSIONAL QUARTERLY INC	12/12/93-12/12/94	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR USE IN THE DC OFFICE	1,035.00

09-10	3252810018	COUNTY OF ORANGE	08/18/93	BILLING FOR REGISTRAR OF VOTERS SERVICES-MAGNETIC TAPE OF VOTERS IN THE 45TH CONGRESSIONAL DISTRICT.	339.82
09-10	3252810019	GARYL CURRAN	08/26/93–09/01/93	RENTAL CAR FOR DC STAFFER, GARY CURRAN, WHILE IN THE DISTRICT	134.64
09-10	3252810015	Do	08/26/93–09/07/93	TRAVEL TO THE DISTRICT BY STAFFER, GARY CURRAN DC TO LA TO DC VIA SF	433.00
09-10	3252810020	Do	09/07/93–09/07/93	TAXI FARE FOR DC STAFFER, GARY CURRAN, FROM DULLES AIRPORT TO HOME	35.00
09-10	3252810021	DOLLAR RENT-A-CAR	07/31/93–08/02/93	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	86.20
09-10	3252810013	RICHARD T DYKEMA	08/27/93–09/03/93	ROUNDTRIP AIRFARE FOR DC STAFFER, RICK DYKEMA, TO THE DISTRICT DC TO LA	338.00
09-10	3252810014	Do	08/27/93–09/03/93	RENTAL CAR FOR DC STAFFER WHILE IN THE DISTRICT	142.08
09-10	3252810024	FEDERAL EXPRESS CORP	07/29/93–07/30/93	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE	5.23
09-10	3252810010	Do	08/10/93–08/11/93	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE TO THE DISTRICT OFFICE	5.23
09-10	3252810011	Do	08/18/93–08/23/93	OVERNIGHT DELIVERY SERVICE OF TWO PACKAGES FROM THE DC OFFICE TO THE DISTRICT OFFICE	12.32
09-10	3252810017	MONITOR PUBLISHING CO	10/01/93–05/01/94	ONE YEAR SUBSCRIPTION TO THE NEWS MEDIA YELLOW BOOK (2 EDITIONS--FALL & SPRING) FOR USE IN DIST OFFICE.	165.00
09-10	3252810025	PACTEL CELLULAR - LA	07/02/93–07/25/93	MEMBER'S USE OF CELLULAR TELEPHONE WHILE IN THE DISTRICT	72.75
09-10	3252810012	THE ORANGE COUNTY REGISTER	08/18/93–11/16/93	3 MONTH SUBSCRIPTION OF THE O.C. REGISTER FOR USE IN THE DISTRICT OFFICE	29.09
09-10	3252810023	THOMAS J LANKFORD	08/02/93	PRINTING OF BUSINESS CARDS FOR THE MEMBER	75.00
09-15	3256600031	GARYL CURRAN	08/26/93	TAXI FROM DC STAFFER'S HOME TO DULLES AIRPORT	35.90
09-15	3256600029	Do	08/26/93–09/01/93	LODGING FOR DC STAFFER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	384.53
09-15	3256600030	Do	08/26/93–09/01/93	MEALS FOR DC STAFFER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	110.08
09-15	3256600028	FEDERAL EXPRESS CORP	08/24/93–08/25/93	OVERNIGHT DELIVERY SERVICE OF TWO PACKAGES	13.25
09-16	3258300030	DOLLAR RENT-A-CAR	08/14/93–09/07/93	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	1,077.50
09-16	3258760023	MARY D BROWNLEE	08/19/93–08/19/93	MILEAGE FOR DIST STAFF MEMBER TO ATTEND AN INS CONG WORKING GROUP MTG (OUT OF DIST) 57 MI X .28, PRKG.	21.46
09-16	3258760024	CONGRESS DAILY	01/01/94–12/31/94	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY FOR USE IN THE DC OFFICE	597.00
09-16	3258760022	RICHARD T DYKEMA	09/07/93	TRAVEL TO AND FROM DULLES AIRPORT TO PICK-UP THE MEMBER (70 MILES @ .28)	19.60
09-16	3258760025	MONITOR PUBLISHING CO	01/09/94–01/09/95	ONE YEAR SUBSCRIPTION (4 EDITIONS) TO THE FEDERAL YELLOW BOOK FOR USE IN THE DC OFFICE	215.00
09-16	3258760026	RONALD STROM	03/03/93–06/10/93	IN DISTRICT MILEAGE 132 MILES X .275	36.30
09-16	3258760027	Do	03/31/93–06/23/93	RON STROM OUT OF DISTRICT MILEAGE TO ATTEND VARIOUS OFFICIAL EVENTS 54 MILES X .275	14.85
09-17	3258220024	DANA ROHRABACHER	09/07/93	MEMBER'S AIRFARE FROM THE DISTRICT TO DC (LAX--IAD)	220.00
09-17	3258220025	THOMAS J LANKFORD	08/10/93	PRINTING OF NEWSLETTER 2/C	3,861.99
09-17	3259820024	ARROWHEAD DRINKING WATER	08/11/93–08/31/93	WATER AND COOLER RENTAL FOR USE IN THE DISTRICT OFFICE	48.27
09-17	3259820025	AT&T	07/03/93–07/25/93	MEMBER'S USE OF CELLULAR TELEPHONE WHILE IN DC	3.59
09-22	3264730030	DANA ROHRABACHER	09/16/93–09/20/93	ROUNDTRIP AIRFARE FOR THE MEMBER TO THE DISTRICT. (DC-ORANGCOUNTY-DC)	354.00
09-28	3270890666	HUNTINGTON EXECUTIVE PARK	09/01/93–09/30/93	RENT - 16162 BEACH BLVD #301 HUNTINGTON BEACH, CA	2,633.00
09-30	3270940197	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		37.00
09-30	3272931249	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		30.00
09-30	3272931250	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93 08/31/93		240.00
09-30	3272931251	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		525.85
09-30	3272961172	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		315.00
09-30	3272961171	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		974.82
09-30	3273900557	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,934.28
09-30	3273920155	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		1.30
09-30	3273950142	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		1,187.68

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	138,790.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,818.63
TOTAL	**178,608.88**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARLOS A ROMERO-BARCELO

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		APONTE, RAFAEL	07/01/93–09/30/93	PART-TIME EMPLOYEE	2,300.01
		BACO-SANCHEZ, LUIS E	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	9,583.33
		BERNART, ALBA M	07/01/93–09/30/93	OFFICE MANAGER	8,750.01
		FERNANDEZ, DENNISSE M	07/01/93–09/30/93	RECEPTIONIST/SECRETARY	4,833.34
		GARCIA, DOMINGO L	07/01/93–09/30/93	DISTRICT DIRECTOR	12,500.01
		GARCIA, JOSE A	07/01/93–09/30/93	STAFF ASSISTANT	4,300.00
		HERNANDEZ, ADA L	07/01/93–09/30/93	CASEWORKER	3,900.00
		ITURREGUI, JUAN C	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	9,916.67
		MARTINEZ-SMITH, CARMEN E	07/01/93–07/15/93	SCHEDULER	1,041.67
		OLIVER, KENNETH C	07/01/93–09/30/93	PRESS SECRETARY	11,250.00
		PABON-BATLLE, ANTONIO	07/01/93–09/30/93	CASEWORKER	5,000.01
		PUIG-GONZALEZ, CARMEN	07/01/93–09/30/93	STAFF ASSISTANT	6,000.00
		RIVERA-CASIANO, PEDRO	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	20,000.01
		RUIZ, ALVARO	07/19/93–09/30/93	COMPUTER SPECIALIST	5,400.00
		SCHMITZ, MARCIA ALLEN	09/01/93–09/30/93	LEGISLATIVE DIRECTOR	4,583.33
		SERRALTA, MELISSA	07/01/93–09/30/93	STAFF ASSISTANT	3,000.00
		UBARRI, MARIA TERESA	07/01/93–07/31/93	SPECIAL ASSISTANT	2,916.67

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-19	3197760029	AQUA COOL	06/01/93–06/30/93	5 GALLON BOTTLES RENTAL AGREEMENT	25.60
07-19	3197760031	PUERTO RICO TELEPHONE CO.	06/01/93–06/30/93	CELLULAR PHONE CHARGES SAN JUAN DISTRICT OFFICE	75.95
07-23	3202650002	PEDRO RIVERA-CASIANO	07/11/93–07/15/93	OFFICIAL R/T WASH/SJU/WASH	502.00
07-23	3203400029	ALBA M BERNART	07/06/93–07/12/93	OFFICIAL R/T WASH/SJU/WASH RENTAL CAR WHILE TRAVELLING IN DISTRICT	361.00
07-23	3203400030	Do	07/06/93–07/12/93	RENTAL CAR IN DISTRICT	174.75
07-26	3204750020	HON. CARLOS ROMERO-BARCELO	07/01/93–07/11/93	OFFICIAL R/T WASH/SJU/WASH	502.00
07-29	3208890664	THE MUNICIPALITY OF PONCE	07/01/93–07/30/93	RENT - CITIBANK OFFICE BLDG. PONCE, PR	303.63
07-29	3209770028	PR TELEPHONE CO	06/01/93–06/30/93	TELEPHONE SERVICE FOR DISTRICT OFFICE	1,439.01
07-30	3209820030	PUERTO RICO TELEPHONE CO.	06/01/93–06/30/93	CELLULAR PHONE CHARGES SAN JUAN DISTRICT OFFICE	58.11
07-30	3210420029	DAVID L ANDRUKITIS	06/30/93–07/19/93	250 CALLING CARDS L BACO 250 CALLING CARDS - M UBARRI	67.00
07-31	3211900096	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,552.68
07-31	3211930083	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		111.00
07-31	3211930084	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		195.00
07-31	3211930085	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		562.25
07-31	3211940012	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		946.00
07-31	3211950436	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		647.08
08-06	3217060002	PEDRO RIVERA-CASIANO	07/26/93–07/30/93	OFFICIAL R/T WASH-SJU-WASH	502.00
08-06	3217060003	HON. CARLOS ROMERO-BARCELO	07/24/93–07/26/93	OFFICIAL R/T WASH/SJU/WASH	502.00
08-12	3221740018	DAVID L ANDRUKITIS	06/25/93	250 CALLING CARDS-A. PABON	22.50
08-13	3221690027	KENNETH C OLIVER	07/24/93–08/01/93	OFFICIAL R/T WASH/SJU/WASH AIRLINE TICKET	414.00
08-13	3221690028	Do	07/24/93–08/01/93	RENTAL CAR	298.98
08-13	3221690026	PR TELEPHONE CO	06/01/93–06/30/93	TELEPHONE SERVICE FOR DISTRICT OFFICE	13.50
08-18	3229650028	AQUA COOL	07/01/93–07/31/93	(3) 5 GAL BOTTLES RENTAL AGREEMENT	25.60
08-18	3229650027	PUERTO RICO TELEPHONE CO.	07/01/93–07/31/93	CELLULAR PHONE CHARGES SAN JUAN DISTRICT OFFICE	177.64

08-20	3231540016	PR TELEPHONE CO	07/01/93–07/31/93	TELEPHONE SERVICE FOR DISTRICT OFFICE	28.51
08-20	3231540017	HON. CARLOS ROMERO-BARCELO	08/07/93	OFFICIAL TRIP WASH/SJU	251.00
08-27	3238320011	DAVID L ANDRUKITIS	08/06/93	250 CALLING CARDS - GARCIA 600 POCKET SCHEDULE CARDS	64.00
08-27	3238320010	PR TELEPHONE CO	07/01/93–07/31/93	TELEPHONE SERVICE FOR DISTRICT OFFICE	1,398.22
08-27	3238890666	THE MUNICIPALITY OF PONCE	08/01/93–08/30/93	RENT - CITIBANK OFFICE BLDG. PONCE, PR	303.63
08-31	3238940008	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		37.00
08-31	3239930080	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		46.00
08-31	3239930081	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		195.00
08-31	3239930082	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		521.79
08-31	3243900092	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		31,809.19
08-31	3243920007	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		71.50
08-31	3243950432	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		2,051.60
09-09	3251750024	HON. CARLOS ROMERO-BARCELO	09/06/93	OFFICIAL TRIP SJU/WASH	251.00
09-10	3251750025	PRTC CELULARES TELEFONICA	07/01/93–07/31/93	CELLULAR PHONE CHARGES SAN JUAN DISTRICT OFFICE	74.00
09-17	3259100021	AQUA COOL	08/05/93–08/31/93	5 GAL BOTTLES RENTAL AGREEMENT	25.60
09-17	3259100020	HON. CARLOS BARCELO	09/10/93–09/13/93	OFFICIAL R/T WASH/SJU/WASH	502.00
09-17	3259100031	PEDRO RIVERA-CASIANO	09/06/93–09/10/93	OFFICIAL R/T WASH/SJU/WASH	502.00
09-17	3259100022	XEROX CORPORATION	04/07/93–07/09/93	EXCESS METER CHARGE	158.35
09-21	3263210027	PUERTO RICO TELEPHONE CO	08/01/93–08/31/93	CELLULAR PHONE CHARGES SNA JUAN DISTRICT OFFICE	135.73
09-21	3263820020	PR TELEPHONE CO	08/01/93–08/31/93	TELEPHONE SERVICE FOR DISTRICT OFFICE	13.50
09-21	3263820021	Do	08/01/93–08/31/93	TELEPHONE SERVICE FOR DISTRICT OFFICE	1,637.95
09-21	3263870030	PUERTO RICO TELEPHONE CO	08/01/93–08/31/93	CELLULAR PHONE CHARGES SAN JUAN DISTRICT OFFICE	226.77
09-24	3266590030	PEDRO RIVERA-CASIANO	09/12/93–09/15/93	OFFICIAL R/T WASH/SJU/WASH	502.00
09-28	3270890673	THE MUNICIPALITY OF PONCE	09/01/93–09/30/93	RENT - CITIBANK OFFICE BLDG. PONCE, PR	303.63
09-30	3270940006	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		20.00
09-30	3272750030	DAVID L ANDRUKITIS	09/09/93	980,000 NEWSLETTERS	21,991.20
09-30	3272930082	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		46.00
09-30	3272930083	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		195.00
09-30	3272930084	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		984.86
09-30	3273900098	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,869.81
09-30	3273920002	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		26.00
09-30	3273950434	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		609.79

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	115,275.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	76,331.91
TOTAL	**191,606.97**

OFFICE OF THE HON. ILEANA ROS-LEHTINEN

SALARIES

CABRERA, ALFREDO J	07/01/93–09/30/93	CONG STAFF ASST	3,999.99
CARRANZA, KAREN D	07/01/93–07/31/93	CONG STAFF ASST	1,166.67
CARTER, HARRIET VANESSA	07/01/93–09/30/93	PART-TIME EMPLOYEE	3,765.00
CORTINAS, JUAN	09/01/93–09/30/93	LEGISLATIVE CORRESPONDENT	2,333.33
DELPORTILLO, ALONSO R	07/01/93–09/30/93	DISTRICT ASSISTANT	7,500.00
DIEZ, PATRICIA SOPHIA	08/01/93–09/30/93	CONGRESSIONAL ASSISTANT	4,333.34
ESTOPINAN, ARTURO A	07/01/93–09/30/93	CONGRESSIONAL AIDE	9,324.99
FONT, LUIS	07/01/93–08/31/93	DIRECTOR OF CONSTITUENT SERVICES	6,416.00
GIOIA, PETER G	07/01/93–09/30/93	LEGISLATIVE COUNSEL	7,250.01
HERNANDEZ, MAURICE R	07/01/93–09/30/93	CONGRESSIONAL AIDE	6,350.01
MAGGIO, ANITA SARAH	07/01/93–09/30/93	OFFICE MANAGER	9,875.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ILEANA ROS-LEHTINEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MARRERO, SARAH	08/01/93-08/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		MUNOZ, DEBORAH R	07/01/93-09/30/93	CONGRESSIONAL AIDE	6,125.01
		MUSGROVE, DEBRA L	07/01/93-09/30/93	DISTRICT DIRECTOR	10,406.25
		NODAL, ELIZABETH C	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,249.99
		O'CALLAGHAN, JAMES J	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,550.00
		SANCHEZ, INGRID E	07/01/93-09/30/93	APPOINTMENT SECRETARY	6,602.49
		SANZ, MAYTEE	07/01/93-09/30/93	CONGRESSIONAL AIDE	7,250.01
		TAMARGO, MAURICIO J	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	18,750.00
		VAZQUEZ, MERCEDES A	07/01/93-09/30/93	CONGRESSIONAL AIDE	7,387.50
		EXPENSES			
07-12	3187780022	ILEANA ROS-LEHTINEN	06/24/93	CAB FARE TO NATIONAL AIRPORT	11.20
07-12	3187780021	Do	06/28/93	ONE WAY TICKET FROM MIAMI TO WASH	140.00
07-12	3190630028	FEDERAL EXPRESS CORP.	04/21/93-06/10/93	EXPRESS MAIL	33.90
07-12	3190630027	Do	05/10/93-05/28/93	EXPRESS MAIL	79.47
07-12	3190630029	Do	05/18/93-06/18/93	EXPRESS MAIL	44.31
07-12	3190630030	Do	05/29/93-06/03/93	EXPRESS MAIL	24.36
07-23	3202240028	ILEANA ROS-LEHTINEN	06/24/93	ONE WAY TICKET FROM WASH TO MIAMI	140.00
07-23	3202240029	Do	07/01/93	ONE WYA TICKET FROM WASH. TO MIAMI	153.00
07-23	3202240030	Do	07/12/93	ONE WAY TICKET FROM MIAMI TO WAHS	153.00
07-23	3202660017	AT&T	06/18/93	LONG DISTANCE CHARGE CELLULAR	1.54
07-23	3202660020	BELLSOUTH MOBILITY	05/28/93-06/28/93	MONTHLY CHARGE	262.52
07-23	3202660021	Do	06/28/93-07/28/93	MONTHLY CHARGES	157.11
07-23	3202660003	ALFREDO J CABRERA	04/01/93-04/30/93	IN-DISTRICT TRAVEL 205 MILE AT .25	51.25
07-23	3202660007	Do	05/01/93-05/31/93	IN-DISTRICT TRAVEL TOLLS	2.25
07-23	3202660005	Do	05/03/93-05/22/93	IN-DISTRICT TRAVEL 403 MILES AT .25	100.75
07-23	3202660006	Do	06/01/93-06/30/93	431 MILES AT .25 IN-DISTRICT TRAVEL	107.75
07-23	3202660018	CULLIGAN	04/28/93-05/25/93	WATER CHARGES FOR DO	38.75
07-23	3202660019	Do	05/26/93-06/25/93	WATER CHARGES FOR DO	48.85
07-23	3202660008	OFFICE DEPOT, INC.	04/01/93	DO SUPPLIES	60.62
07-23	3202660009	Do	06/11/93	DO SUPPLIES	417.14
07-23	3202660010	Do	06/29/93	DO SUPPLIES	173.51
07-23	3202660013	SNOW VALLEY WATER CO	04/16/93-04/30/93	MONTHLY CHARGES	27.90
07-23	3202660014	Do	05/11/93-05/31/93	MONTHLY CHARGES	54.10
07-23	3202660015	Do	06/11/93-06/30/93	MONTHLY CHARGES	27.90
07-23	3202660012	SOUTHWEST DISTRIBUTION, INC.	07/01/93-01/01/94	SAME DAY DELIVERY OF MIAMI HERALD	429.00
07-23	3202660011	THE ISLANDER NEWS	07/01/93-07/01/94	ONE YEAR SUBSCRIPTION RENEWAL	100.00
07-23	3202660022	THOMAS J LANKFORD	04/23/93	PRINT LETTER	131.65
07-23	3202660016	WRC PROPERTIES	04/01/93	CHARGE FOR 4 KEYS	6.00
07-28	3208800006	ILEANA ROS-LEHTINEN	07/15/93	ONE WAY TICKET FROM WASH. TO MIAMI	153.00
07-28	3208800007	Do	07/19/93	ONE WAY TICKET FROM MIAMI TO WASH	153.00
07-28	3208800008	MAURICIO J TAMARGO	07/18/93-07/19/93	ROUNDTRIP TICKET FROM WASH. TO MIAMI AND RETURN	306.00
07-28	3208800009	Do	07/18/93-07/19/93	RENTAL CAR WHILE IN DO	32.79
07-29	3208890666	GMAC	07/01/93-07/30/93	LEASE AUTO	462.12

07-29	3208890665	WRC PROPERTIES	07/01/93-07/30/93	RENT-5757 BLUE LAGOON DR MAIMI, FL	3,124.00
07-31	3211900480	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		747.85
07-31	3211920200	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		87.10
07-31	3211931062	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		15.00
07-31	3211931063	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		75.00
07-31	3211931064	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		1,133.26
07-31	3211940201	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		862.84
07-31	3211950182	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		1,366.53
07-31	3211960969	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		450.00
07-31	3211960967	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		48.00
07-31	3211960968	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		557.54
08-05	3211310027	LUIS FONT	04/15/93-04/30/93	IN DISTRICT TRAVEL 80 MILES X .25	20.00
08-05	3211310028	Do	04/15/93-04/30/93	IN DISTRICT TRAVEL PARKING	10.60
08-05	3211310029	Do	05/04/93-05/29/93	IN DISTRICT TRAVEL 88 MILES X .25	22.00
08-05	3211310030	Do	06/01/93-06/24/93	IN DISTRICT TRAVEL 111 MILES X .25	27.75
08-05	3211860027	ILEANA ROS-LEHTINEN	07/23/93	ONE WAY TICKET FROM WASH TO MIAMI	153.00
08-05	3211860028	Do	07/26/93	ONE WAY TICKET FROM MIAMI TO WASHINGTON	153.00
08-05	3214660020	DEBORAH R MUNOZ	04/01/93-04/13/93	IN-DISTRICT TRAVEL 104 MILES AT .25¢	26.00
08-05	3214660021	Do	06/02/93-06/24/93	IN-DISTRICT TRAVEL 87 MILES AT .25¢	21.75
08-05	3214660023	DEBRA L MUSGROVE	04/01/93-04/30/93	IN-DISTRICT TRAVEL 414 MILES AT .25¢	103.50
08-05	3214660024	Do	05/10/93-05/28/93	IN DISTRICT TRAVEL 278 MILES AT .25¢	69.50
08-05	3214660025	Do	06/01/93-06/30/93	IN DISTRICT TRAVEL 356 MILES AT .25¢	89.00
08-05	3214660018	Do	06/18/93	IN-DISTRICT TRAVEL AND PARKING	6.00
08-05	3214660019	Do	06/25/93-06/28/93	ROUNDTRIP TICKET FROM MIAMI TO WASH. AND RETURN	280.00
08-05	3214660022	Do	06/25/93-06/28/93	CAB FARE	31.00
08-05	3215390029	FEDERAL EXPRESS CORP	06/18/93-06/24/93	EXPRESS MAIL	123.26
08-05	3215390030	Do	06/28/93-07/02/93	EXPRESS MAIL	47.24
08-12	3221740019	BRESSERS CROSS INDEX DIRECTORY CO	09/10/93-09/10/94	RENEW SUBSCRIPTION FOR WASH OFFICE	276.90
08-12	3221740028	CULLIGAN	07/07/93-07/25/93	RENTAL AND WATER DELIVERIES	16.70
08-12	3221740027	FEDERAL EXPRESS CORP	06/01/93	EXPRESS MAIL	13.00
08-12	3221740025	Do	07/06/93-07/12/93	EXPRESS MAIL	69.87
08-12	3221740026	Do	07/08/93-07/14/93	EXPRESS MAIL	59.91
08-12	3221740022	LUIS FONT	07/15/93-07/30/93	INDISTRICT TRAVEL 66 MILES AT .25	16.50
08-12	3221740020	DEBRA L MUSGROVE	07/25/93-07/26/93	ROUNDTRIP TICKET FROM MIAMI TO WASH AND RETURN	306.00
08-12	3221740021	Do	07/26/93	PARKING	12.00
08-12	3221740024	ILEANA ROS-LEHTINEN	07/29/93	ONE WAY TICKET FROM WASH TO MIAMI	153.00
08-12	3221740023	Do	08/02/93	ONE WAY TICKET FROM MIAMI TO WASHINGTON	153.00
08-13	3222250023	OFFICE OF RECORDS AND REGISTRATION	06/01/93-07/31/93	MEMBER VIDEOTAPE ORDER	70.00
08-27	3238890668	GMAC	08/01/93-08/30/93	LEASE AUTO	462.12
08-27	3238890667	WRC PROPERTIES	08/01/93-08/30/93	RENT-5757 BLUE LAGOON DR MAIMI, FL	3,124.00
08-30	3239570027	ILEANA ROS-LEHTINEN	08/06/93	ONE WAY TICKET FROM WASH. TO MIAMI	153.00
08-31	3238940190	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		16.55
08-31	3239931037	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		15.00
08-31	3239931038	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		75.00
08-31	3239931039	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		1,200.86
08-31	3239960986	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		450.00
08-31	3239960984	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		48.00
08-31	3239960985	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		532.66
08-31	3243900471	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		982.08
08-31	3243920173	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		85.80
08-31	3243950178	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		1,267.83
09-03	3243550022	FEDERAL EXPRESS CORP	07/26/93-08/03/93	OVERNIGHT MAIL	111.36
09-03	3243550023	Do	07/28/93	OVERNIGHT MAIL	20.00
09-03	3243550024	Do	08/06/93-08/10/93	OVERNIGHT MAIL	45.50
09-03	3243550028	DEBORAH R MUNOZ	07/06/93-07/29/93	IN DISTRICT TRAVEL 82 MILES AT .25	20.50
09-03	3243550027	MAURICIO J TAMARGO	08/07/93	REIMBURSEMENT FOR POST OFFICE EXPRESS MAIL	9.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ILEANA ROS-LEHTINEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-03	3243550025	Do	08/15/93-08/17/93	ROUND TRIP TICKET FROM WASH. TO MIAMI AND RETURN	306.00
09-03	3243550026	Do	08/15/93-08/17/93	RENTAL CAR WHILE IN DO	72.53
09-03	3244040018	ANGIE PRINTING	05/05/93	PRINTING FOR DO	695.00
09-03	3244040015	THOMAS J LANKFORD	06/18/93-06/24/93	PRINT AND LABEL NEWSLETTERS	1,181.71
09-03	3244040014	Do	07/01/93-07/10/93	LABEL NEWSLETTER	48.06
09-03	3244040016	Do	07/19/93-07/23/93	PRINT AND LABEL NEWSLETTER	998.87
09-03	3244040017	Do	08/03/93-08/06/93	PRINT NEWSLETTER	2,161.17
09-03	3244520022	AT&T	08/18/93	CELLULAR LONG DISTANCE	1.29
09-03	3244520020	BELLSOUTH MOBILITY	07/28/93-08/28/93	MONTHLY CHARGES	151.21
09-03	3244520018	FEDERAL EXPRESS CORP.	08/11/93-08/18/93	OVERNIGHT EXPRESS MAIL	58.66
09-03	3244520021	OFFICE DEPOT, INC.	07/28/93	SUPPLIES FOR DO	157.04
09-03	3244520019	SNOW VALLEY INC.	07/01/93-07/31/93	MONTHLY COOLER RENTAL	12.00
09-03	3244520025	WRC PROPERTIES	08/01/93	KEY CHARGE	6.00
09-16	3258440017	ILEANA ROS-LEHTINEN	09/06/93	ONE WAY TICKET FROM WASH. TO MIAMI	153.00
09-16	3258440018	Do	09/07/93	ONE WAY TICKET FROM MIAMI TO WASH.	153.00
09-21	3263210028	Do	09/09/93	ONE WAY TRIP FROM WASHINGTON TO MIAMI	153.00
09-21	3263210029	Do	09/13/93	ONE YWA TRIP FROM MIAMI TO WASHINGTON	153.00
09-28	3270750020	Do	09/15/93	ONE WAY TRIP FROM WASH TO MIAMI	153.00
09-28	3270750021	Do	09/21/93	ONE WAY TRIP FROM MIAMI TO WASH	153.00
09-28	3270890675	GMAC	09/01/93-09/30/93	LEASE AUTO	462.12
09-28	3270890674	WRC PROPERTIES	09/01/93-09/30/93	RENT-5757 BLUE LAGOON DR MAIMI, FL	3,124.00
09-30	3270940171	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		8.20
09-30	3272931063	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		186.00
09-30	3272931064	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		75.00
09-30	3272931065	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		1,309.24
09-30	3272960983	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		450.00
09-30	3272960981	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		48.00
09-30	3272960982	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		576.10
09-30	3273900486	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		943.43
09-30	3273920126	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		145.60
09-30	3273950181	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		1,112.53

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	133,635.60

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,710.31
TOTAL	**173,605.91**

OFFICE OF THE HON. CHARLIE ROSE

SALARIES

BENTLEY, JUDITH WILSON	07/01/93–09/30/93	STAFF ASSISTANT	6,481.23
BRANNON, KEITH S	07/01/93–09/30/93	AIDE	4,500.00
CARTER, BETTY S	07/01/93–09/30/93	STAFF ASSISTANT	1,053.54
DOWD, WILLIAM CURTIS	07/01/93–09/30/93	STAFF ASSISTANT	9,762.63
EDWARDS, ROBERT	07/01/93–09/30/93	STAFF ASSISTANT	4,147.98
GREENWOOD, ALLEN, JR	07/01/93–09/30/93	PART-TIME EMPLOYEE	2,400.00
HARDIMAN, MILTON DELBERT	07/01/93–09/30/93	STAFF ASSISTANT	6,740.49
HAYNIE, IESHIA	07/01/93–09/30/93	STAFF ASSISTANT	5,499.99
HENSHAW, ROBERT GRIFFITH	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	11,666.25
HOLLOMAN, JOHN D HALL	07/01/93–09/30/93	STAFF ASSISTANT	7,500.00
JACKSON, WAYNE ROBERT	07/01/93–09/30/93	STAFF ASSISTANT	4,666.50
JONES, PAMELA C	07/01/93–09/30/93	STAFF ASSISTANT	5,184.99
KLINGENSMITH, MELISSA	09/01/93–09/30/93	TEMPORARY EMPLOYEE	2,600.00
LAWS-KIRCHMAN, JUDITH	07/01/93–09/30/93	DISTRICT COORDINATOR	10,024.58
LEGGETTE, JEROME D	07/01/93–09/30/93	AIDE	3,000.00
LIPFORD, VIVIAN ANN	07/01/93–09/30/93	STAFF ASSISTANT	11,499.99
MYERS, WILLIAM F	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	7,500.00
PARKER, AMELIA L	09/01/93–09/30/93	AIDE	6,250.00
STEVENS, RAYMOND LEE, III	09/01/93–09/30/93	PART-TIME EMPLOYEE	1,000.00
STRICKLAND, CARMELIA A	07/01/93–09/30/93	LEGISLATIVE CORRESPONDENT	7,500.00
TURNER-SCOTT, ANDREA	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	24,999.75
WILLIAMS, BIANCA P	08/01/93–09/30/93	TEMPORARY EMPLOYEE	1,200.00

EXPENSES

07-06	3181210001	CHARLIE ROSE	06/25/93–06/26/93	US AIR TRAVEL WASHINGTON, DC TO WILMINGTON, NC ROUNDTRIP	300.00
07-07	3188600001	AMERICAN EXPRESS	06/18/93–06/19/93	USAIR ROUNDTRIP DC-RALEIGH-DC STATE LEGISLATIVE CAUCUS (402)	252.00
07-07	3188600002	Do	06/18/93–06/19/93	HOTEL STAY IN RALEIGH FOR STATE LEGISLATIVE CAUCUS	63.27
07-08	3188860002	CABLEVISION OF FAYETTEVILLE	07/01/93–07/31/93	CABLE SERVICE	26.10
07-08	3188860004	FEDERAL EXPRESS CORP	06/04/93–06/12/93	MAIL SERVICE	42.77
07-08	3188860005	Do	06/10/93–06/18/93	MAIL SERVICE	25.08
07-08	3188860001	VISION CABLE	07/01/93–07/31/93	CABLE SERVICE	20.00
07-08	3188860003	WILMINGTON STAR-NEWS, INC.	07/01/93–07/01/94	DELIVERY SERVICE (ONE YEAR)	113.40
07-14	3195810001	CHARLIE ROSE	07/08/93–07/10/93	US AIR TRAVEL WASHINGTON, DC TO WILMINTON, NC ROUNDTRIP	300.00
07-28	3207910091	GENERAL SERVICES ADMINISTRATION	07/01/93–09/30/93	RENT FAYETTEVILLE NC 00000	1,647.00
07-28	3207910095	Do	07/01/93–09/30/93	RENT WILMINGTON NC 00000	1,514.00
07-31	3211900344	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		3,265.00
07-31	3211900345	Do	07/01/93–07/31/93		1,495.95
07-31	3211930717	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		138.00
07-31	3211930718	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		105.00
07-31	3211930719	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		1,077.14
07-31	3211940138	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		25.50
07-31	3211950324	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		847.35
07-31	3211960631	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		450.00
07-31	3211960630	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		594.46
08-05	3214210007	JUDITH WILSON BENTLEY	06/16/93–06/16/93	REIMBURSEMENT FOR DISTRICT TRAVEL 45 MILES @ 26¢ PER MILE	11.70
08-05	3214210005	FEDERAL EXPRESS CORP	06/15/93–06/25/93	MAIL SERVICE	21.90
08-05	3214210002	JOHN D HALL HOLLOMAN	06/17/93–06/17/93	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT (FAY) 144 MILES @ 25¢ PER MILE	37.44
08-05	3214210006	Do	06/17/93–06/18/93	REIMBURSEMENT FOR TRAVEL TO DISTRICT (FAY) 794 MILES @ 26¢ PER MILE	206.44
08-05	3214210003	ANDREA TURNER-SCOTT	07/02/93–07/03/93	REIMBURSEMENT FOR TRAVEL TO DISTRICT 797 MILES @ 26¢ PER MILE	207.22
08-09	3218200001	AMERICAN EXPRESS	07/21/93–07/21/93	USAIR ROUNDTRIP TRAVEL DC--FAYETTEVILLE-DC FLIGHT 935 (TURNER--SCOTT	262.00
08-09	3218200002	Do	07/21/93–07/21/93	REIMBURSEMENT FOR RENT-A-CAR IN DISTRICT	32.40
08-09	3218200008	BELL SOUTH TELECOMMUNICATIONS	01/01/93–12/31/93	1993 FAYETTEVILLE TELEPHONE BOOK	29.76
08-09	3218200004	CONGRESS DAILY	02/01/93–02/01/94	SUBSCRIPTION RENEWAL	410.00
08-09	3218200007	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/93–12/31/93	UPGRADING TO $1,000	1,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLIE ROSE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-09	3218200006	FEDERAL EXPRESS CORP	07/06/93–07/08/93	MAIL SERVICE	12.73
08-09	3218200005	Do	07/15/93–07/19/93	MAIL SERVICE	8.98
08-09	3218200003	ROBERSONIAN	08/17/93–08/16/94	SUBSCRIPTION RENEWAL	163.08
08-09	3221630001	ROBERT GRIFFITH HENSHAW	07/09/93–07/09/93	REIMBURSEMENT FOR GAS IN RENT-A-CAR	17.50
08-09	3221630002	Do	07/09/93–07/09/93	REIMBURSEMENT FOR RENT-A-CAR	140.39
08-09	3221630003	Do	07/11/93–07/11/93	REIMBURSEMENT FOR USAIR TRIP FROM GREENSBORO-DCNATIONAL	168.10
08-11	3223700005	JUDITH WILSON BENTLEY	06/11/93–06/11/93	TRAVEL REIMBURSEMENT FOR INDISTRICT TRAVEL (196 MILES X .26)	50.96
08-11	3223700001	CABLEVISION OF FAYETTEVILLE	08/01/93–08/31/93	CABLE SERVICE	26.10
08-11	3223700004	WAYNE ROBERT JACKSON	07/07/93–07/29/93	TRAVEL REIMBURSEMENT FOR INDISTRICT TRAVEL (442 MILES X .26)	114.92
08-11	3223700003	PAMELA C JONES	07/09/93–07/10/93	TRAVEL REIMBURSEMENT FOR IN DISTRICT TRAVEL (36 MILES X .26)	9.36
08-11	3223700002	VISION CABLE	08/01/93–08/31/93	CABLE SERVICE	20.00
08-24	3236600001	CHARLIE ROSE	08/09/93–08/21/93	MILEAGE TRAVEL WASHINGTON D.C. TO CAROLINA BEACH, N.C. ROUNDTRIP 816 MILES X .275	224.40
08-25	3237340004	AQUA COOL	06/01/93–06/30/93	WATER SERVICE	20.80
08-25	3237340001	Do	07/27/93–07/31/93	WATER SERVICE	25.60
08-25	3237340005	CONGRESSIONAL SUNBELT CAUCUS	01/01/93–12/31/93	UPGRADING TO EXECUTIVE COMMITTEE MEMBERSHIP	2,000.00
08-25	3237340003	IESHIA HAYNIE	08/06/93–08/06/93	REIMBURSEMENT FOR R/T CABFARE TO AND FROM WASHINGTON PASSPORT AGENCY	6.00
08-25	3237340002	ANDREA TURNER-SCOTT	07/06/93–07/31/93	REIMBURSEMENT FOR TRAVEL IN DISTRICT DURING THE MONTH (1408MI X .26	366.08
08-27	3238660001	CHARLIE ROSE	08/19/93–08/21/93	US AIRTRAVEL, WILMINGTON, NC TO WASHINGTON, DC ROUNDTRIP	300.00
08-31	3238940134	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		607.00
08-31	3239930703	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		108.00
08-31	3239930704	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		120.00
08-31	3239930705	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		1,288.09
08-31	3239960649	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		450.00
08-31	3239960647	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		34.25
08-31	3239960648	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		544.90
08-31	3243900337	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,476.15
08-31	3243950319	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		2,828.42
09-03	3243540001	AMERICAN EXPRESS	08/25/93–08/26/93	USAIR ROUNDTRIP DC-FAYETTEVILLE-DC (TURNER-SCOTT)	262.00
09-03	3243540002	Do	08/25/93–08/26/93	REIMBURSEMENT FOR RENTAL CAR IN DISTRICT	40.94
09-03	3245670006	CABLEVISION OF FAYETTEVILLE	09/01/93–09/30/93	CABLE SERVICE	26.10
09-03	3245670005	DAVID L ANDRUKITIS	08/13/93–08/13/93	CALLING CARDS TURNER-SCOTT (250)	22.50
09-03	3245670001	DINERS CLUB	08/13/93–08/20/93	VAN TO AND FROM DISTRICT (DC-FAY-SNEAD'S FERRY-DC)	599.57
09-03	3245670003	FEDERAL EXPRESS CORP	07/27/93–08/06/93	MAIL SERVICE	30.69
09-03	3245670004	Do	08/10/93–08/11/93	MAIL SERVICE	3.75
09-03	3245670002	Do	08/10/93–08/19/93	MAIL SERVICE	13.21
09-07	3246680002	AMERICAN EXPRESS	08/15/93–08/19/93	REIMBURSE AMERICAN EXPRESS FOR GAS EXPENSE FOR TRAVEL TO AND FROM THE DISTRICT	91.75
09-07	3246680003	Do	08/17/93–08/17/93	REIMBURSE AMERICAN EXPRESS FOR STAFF MEALS IN TRAVEL STATUS	157.00
09-07	3246680001	DINERS CLUB	08/16/93–08/16/93	USE FOR HOTEL STAY IN DISTRICT-LIPFORD/HENSHAW	107.92
09-09	3252600001	FEDERAL EXPRESS CORP	08/19/93–08/24/93	MAIL SERVICE	12.97
09-09	3252600002	NC COALITION ADOL. PREGN	10/01/93–10/30/93	ONE YEAR SUBSCRIPTION	15.00
09-15	3257570019	CHARLIE ROSE	09/01/93–09/02/93	US AIR TRAVEL WASHINGTON D.C. TO WILMINGTON, NC ROUNDTRIP	300.00
09-16	3232320023	POSTMASTER, WASHINGTON, D.C.	08/11/93–08/11/93	POSTAGE STAMPS 1,000 X .29	290.00
09-20	3257640004	FEDERAL EXPRESS CORP	08/23/93–08/30/93	MAIL SERVICE	11.25
09-20	3257640002	WAYNE ROBERT JACKSON	08/02/93–08/26/93	REIMBURSEMENT FOR IN DISTRICT TRAVEL (524 MILES X .26)	136.24

09-20	3257640001	PAMELA C JONES	08/14/93–08/14/93	TRAVEL REIMBURSEMENT FOR IN DISTRICT TRAVEL (240 MI. X .26)	62.40
09-20	3257640003	VISION CABLE	09/01/93–09/30/93	CABLE SERVICE	30.26
09-23	3265820001	AQUA COOL	08/01/93–08/31/93	WATER SERVICE	25.60
09-23	3265820003	WILLIAM CURTIS DOWD	08/02/93–08/23/93	REIMBURSEMENT FOR IN DISTRICT TRAVEL (1895 MI. X .26)	492.70
09-23	3265820002	MILTON D. HARDIMAN	08/18/93–08/18/93	REIMBURSEMENT FOR IN DISTRICT TRAVEL (249 MI. X .26)	64.74
09-23	3265820004	WAYNE ROBERT JACKSON	08/02/93–08/26/93	REIMBURSEMENT FOR IN DISTRICT TRAVEL (294 MI. X .26)	76.44
09-23	3265820005	PAMELA C JONES	08/14/93–08/14/93	REIMBURSEMENT FOR IN DISTRICT TRAVEL (18 MI. X .26)	4.68
09-28	3270500001	JUDITH WILSON BENTLEY	09/13/93–09/13/93	REIMBURSEMENT FOR IN DISTRICT TRAVEL(99MI.)X .26	25.74
09-28	3270500003	DAVID L ANDRUKITIS	08/31/93–08/31/93	MEMOS PRINTED	136.00
09-28	3270500005	FEDERAL EXPRESS CORP	08/31/93–09/03/93	MAIL SERVICE	21.85
09-28	3270500004	JUDITH LAWS-KIRCHMAN	07/08/93–07/27/93	REIMBURSEMENT FOR IN DISTRICT TRAVEL 240 MI X .26	62.40
09-30	3270940121	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		142.80
09-30	3272860001	CHARLIE ROSE	09/17/93–09/18/93	US AIR TRAVEL WASHINGTON, DC TO WILMINGTON, NC ROUNDTRIP	300.00
09-30	3272930721	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		130.00
09-30	3272930722	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		120.00
09-30	3272930723	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		733.59
09-30	3272960649	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		450.00
09-30	3272960647	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		34.25
09-30	3272960648	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		645.62
09-30	3273900349	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,722.96
09-30	3273950322	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		623.67

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	145,177.92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,679.28
TOTAL	**178,857.20**

OFFICE OF THE HON. DAN ROSTENKOWSKI

SALARIES

BERNACKI, PETER P	07/01/93–09/30/93		7,500.00
BOBOLA, JOHN	07/01/93–09/30/93		6,875.01
CAPPELLO, JOSEPH	07/01/93–08/31/93	PART-TIME EMPLOYEE	1,200.00
CYBORAN, MARIE	07/01/93–09/30/93		6,249.99
DONOVAN, MICHAEL A	07/01/93–09/30/93		7,125.00
FLETCHER, VIRGINIA C	07/01/93–09/30/93		8,750.01
FREE, KATHERINE R	07/12/93–09/30/93		4,388.90
GIFFEY, CAROL A	07/01/93–09/30/93		10,999.99
HUMPHREY, CONNIE J	07/01/93–09/30/93		8,627.49
KANTHAK, KRISTIN L	07/01/93–09/30/93		2,416.66
LESINSKI, MARY A	07/01/93–08/31/93		4,166.66
MUIR, STEPHANIE M	07/01/93–09/30/93		6,750.00
NOVOTNY, JOSEF R	09/01/93–09/30/93	LBJ CONGRESSIONAL INTERN	1,260.00
PANZKE, NANCY A	07/01/93–09/30/93		24,875.01
SZORC, ANDREW	07/01/93–09/30/93		9,500.00
SZORC, MICHAEL	07/01/93–09/30/93		9,200.00
TODD, ERIN JANE	07/01/93–07/09/93		625.00
WOJCIECHOWSKI, AMY J	07/01/93–09/30/93		8,500.01

EXPENSES

07-09	3188270012	POSTMASTER, WASHINGTON, D.C.	05/27/93	1,700 29-CENT STAMPS	493.00
07-09	3189830028	NANCY A PANZKE	03/06/93	SSET-BACK THERMOSTATS, SWITCH PLATES, AND TRASH BASKETS FOR DISTRICT OFFICE	36.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN ROSTENKOWSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-09	3189830029	Do	03/14/93	DOOR PULL FOR DISTRICT OFFICE	1.73
07-09	3189830030	Do	05/21/93	WIRELESS CHIME FOR DISTRICT OFFICE	27.05
07-12	3187760023	CHICAGO TRIBUNE	06/16/93–07/13/93	NEWSPAPER DELIVERY TO D.O.-4849 N MILWAUKEE	9.60
07-12	3187760024	COFFEE-MAN, INC.	06/24/93	COFFEE FOR CONSTITEUNTS VISITING WASHINGTON OFFICE	26.50
07-12	3187760022	ILLINOIS ISSUES	06/05/93–06/05/94	MAGAZINE DELIVERY IN D.O.-818 W FULLERTON	19.95
07-12	3187760025	LYONS OFFICE SUPPLY, INC.	06/11/93	OFFICE SUPPLIES FOR DISTRICT OFFICES	152.78
07-12	3187760021	NEW YORK TIMES SALES INC.	06/03/93–09/01/93	NEWSPAPER DELIVERY TO CHICAGO OFFICE-818 W FULLERTON	85.80
07-13	3193830025	LYONS OFFICE SUPPLY, INC.	06/11/93	COPY PAPER FOR DISTRICT OFFICE	27.95
07-13	3193830023	MOTOROLA CELLULAR SERVICE	06/16/93–07/15/93	MOBILE TELEPHONE IN DISTRICT OFFICE	98.00
07-19	3197220011	AMERITECH MOBILE COMMUNICATIONS INC.	07/07/93–08/06/93	MOBILE TELEPHONE FOR DO	46.25
07-19	3197220013	AQUA COOL	06/01/93–06/30/93	BOTTLED WATER FOR CONSTITUENTS VISITING THE WASHINGTON OFFICE	77.60
07-19	3197220015	CCTV-COMMERCIAL OPERATIONS	05/21/93–07/31/93	CABLE BILL IN DO 818 FULLERTON	77.06
07-19	3197220009	CHICAGO SUN-TIMES	06/28/93–08/22/93	NEWSPAPER FOR DO 818 W. FULLERTON	56.00
07-19	3197220008	COMMONWEALTH EDISON	05/27/93–06/28/93	TRICT OFFICE 4849 N. MILWAUKEE	146.78
07-19	3197220012	CONTINENTAL MOBILE TELEPHONE COMPANY	06/24/93–07/23/93	MOBILE TELEPHONE FOR DO	110.16
07-19	3197220005	CORKY'S CLEANING SERVICE	06/01/93–06/30/93	CLEANING SERVIE PERFORMED AT DO OFFICE 818 FULLERTON	375.00
07-19	3197220006	Do	06/01/93–06/30/93	CLEANING SERVICE PERFORMED AT DO OFFICE 4849 N. MILWAUKEE	270.00
07-19	3197220004	FEDERAL EXPRESS CORP.	06/23/93–06/24/93	EXPRESS MAIL DELIVERY FROM WASHINGTON OFFICE	16.51
07-19	3197220014	Do	06/28/93	EXPRESS MAIL DELIVERY FROM WASHINGTON OFFICE	10.47
07-19	3197220016	LYONS OFFICE SUPPLY, INC.	06/17/93	OFFICE SUPPLIES IN DO 818 FULLERTON	45.60
07-19	3197220010	PEOPLES GAS	05/28/93–06/28/93	GAS BILL IN DO 818 W. FULLERTON	24.73
07-19	3197220017	SALERMO CUSTOMIZED SECURITY	05/01/93–07/31/93	SECURITY OF DO--818 FULLERTON	54.00
07-19	3197220003	WESTERN UNION TELEGRAPH CO.	06/30/93	TELEGRAPHIC SERVICES	83.90
07-19	3197220007	Do	06/30/93	TELEGRAPHIC SERVICES	67.90
07-23	3202260001	DAN ROSTENKOWSKI	04/09/93–07/07/93	PARKING BILLS WHILE ATTENDING MEETINGS WITH CONSTITUENTS IN DISTRICT	80.75
07-23	3202260004	Do	04/27/93–07/11/93	GASOLINE BILLS FOR LEASED VEHICLE WHILE IN THE DISTRICT	208.75
07-23	3202260003	Do	04/30/93–07/08/93	CAB FARES TO AND FROM MEETINGS IN THE DISTRICT WITH CONSTITUENTS	88.60
07-23	3202260002	Do	05/07/93–07/03/93	TOLL BILL WHILE TRAVELLING TO AND FROM MEETINGS WITH CONSTITUENTS IN DISTRICT	3.20
07-29	3208890669	GLASCOTT & ASSOCIATES	07/01/93–07/30/93	RENT - 818 WEST FULLERTON CHICAGO, IL	2,360.00
07-29	3208890668	PARKWAY BANK & TRUST CO ATUT 8874	07/01/93–07/30/93	RENT - 4849 N MILWAUKEE AVE CHICAGO,IL	2,000.00
07-29	3208890667	U. S. AUTO LEASING COMPANY	07/01/93–07/30/93	LEASE AUTO	590.00
07-29	3209810027	NANCY A PANZKE	06/11/93–06/15/93	STAFF AIRLINE TRIP FROM CHICAGO, ILL TO WASH., DC FROM WASH., DC TO CHICAGO, ILL.	795.00
07-29	3209810028	Do	06/30/93	STAFF AIRLINE TRIP FROM CHICAGO, ILL TO WASH., DC, WASH., DC TO CHICAGO, ILL. ON THE SAME DAY	795.00
07-29	3209810029	Do	06/30/93	CAB FARES FOR TRIP TAKEN ON JUNE 30, 1993	20.00
07-30	3210420030	CHICAGO TRIBUNE	07/14/93–08/10/93	NEWSPAPER DELIVERY FOR D.O. 818 WEST FULLERTON	9.60
07-31	3211900276	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		3,938.58
07-31	3211930544	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		30.00
07-31	3211930545	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		255.00
07-31	3211930546	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		513.76
07-31	3211950213	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		461.75
07-31	3211960466	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		1,170.00
07-31	3211960464	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		327.15
07-31	3211960465	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		207.89
08-10	3221520015	DAN ROSTENKOWSKI	04/20/93–05/06/93	AIRLINE TRIP FROM CHGO., ILL. TO WASH., D.C. & RETURN	295.00

08-10	3221520025	Do	04/20/93–06/25/93	CAB FARES TO AND FROM AIRPORTS FOR TRIPS TAKEN	120.00
08-10	3221520016	Do	04/27/93–05/14/93	AIRLINE TRIP FROM CHGO., ILL. TO WASH., D.C. AND RETURN	295.00
08-10	3221520018	Do	05/11/93–05/21/93	AIRLINE TRIP FROM CHGO., ILL. TO WASH., D.C. AND RETURN	295.00
08-10	3221520017	Do	05/18/93–05/28/93	AIRLINE TRIP FROM CHGO. ILL TO WASH., D.C. AND RETURN	295.00
08-10	3221520019	Do	05/25/93–06/18/93	AIRLINE TRIP FROM CHGO. ILL. TO WASH., D.C. AND RETURN	295.00
08-10	3221520020	Do	06/08/93–06/25/93	AIRLINE TRIP FROM CHGO., ILL TO WASH., D.C. AND RETURN	295.00
08-10	3221520021	Do	06/22/93–07/02/93	AIRLINE TRIP FROM CHGO., ILL, TO WASH., D.C. AND RETURN	295.00
08-10	3221520022	Do	06/28/93–07/24/93	AIRLINE TRIP FROM CHGO. ILL. TO WASH., D.C. AND RETURN	193.00
08-10	3221520023	Do	07/13/93–07/15/93	AIRLINE TRIP FROM CHGO., ILL. TO WASH., D.C. AND RETURN	193.00
08-10	3221520024	Do	07/20/93–07/31/93	AIRLINE TRIP FROM CHGO. ILL. TO WASH., D.C. AND RETURN	193.00
08-12	3221740029	CONTINENTAL MOBILE TELEPHONE CO.	07/24/93–08/24/93	MOBILE TELEPHONE IN CHICAGO	93.08
08-12	3221740030	CORKY'S CLEANING SERVICE	07/01/93–07/31/93	CLEANING SERVICE IN DISTRICT OFFICE 818 WEST FULLERTON	375.00
08-16	3224650024	COMMONWEALTH EDISON	06/28/93–07/28/93	UTILITY PAYMENT FOR DISTRICT OFFICE 4849 N. MILWAUKEE AVENUE	14.35
08-16	3224650025	CORKY'S CLEANING SERVICE	07/01/93–07/31/93	CLEANING SERVICES IN DISTRICT OFFICE 4849 MILWAUKEE AVENUE	270.00
08-16	3224650023	FEDERAL EXPRESS CORP.	07/14/93	OVERNIGHT DELIVERY OF A SPEECH	5.23
08-16	3224650022	Do	07/20/93	OVERNIGHT DELIVERY TO CONSTITUENT	3.75
08-20	3231540022	AQUA COOL	07/01/93–07/31/93	WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	41.20
08-20	3231540029	AT&T	05/08/93–07/09/93	CELLULAR LONG DISTANCE SERV. FOR DISTRICT OFFICE	5.61
08-20	3231540027	BELL ATLANTIC MOBILE SYSTEMS	07/01/93–07/31/93	CELLULAR SERVICE IN DC OFFICE	14.00
08-20	3231540025	COMMONWEALTH EDISON	04/29/93–07/16/93	ELECTRIC BILL FOR DISTRICT OFFICE - 818 W. FULLERTON	348.01
08-20	3231540018	GSA - KANSAS CITY - REGION SIX	06/30/93	OFFICE SUPPLIES FOR DISTRICT OFFICE - 4849 NORTH MILWAUKEE AVENUE	41.29
08-20	3231540019	LYONS OFFICE SUPPLY, INC.	07/12/93	OFFICE SUPPLIES FOR DISTRICT OFFICE - 4849 N. MILWAUKEE	6.26
08-20	3231540020	Do	07/15/93	OFFICE SUPPLIES FOR DISTRICT OFFICE - 4849 N. MILWAUKEE AVENUE	47.98
08-20	3231540023	Do	07/27/93	OFFICE SUPPLIES FOR DISTRICT OFFICE - 818 WEST FULLERTON	46.03
08-20	3231540030	MOTOROLA CELLULAR SERVICE	07/16/93–08/15/93	CELLULAR PHONE SERVICE FOR DISTRICT OFFICE	65.39
08-20	3231540026	PEOPLES GAS	06/28/93–07/27/93	UTILITY BILL FOR 818 FULLERTON - GAS -	6.30
08-20	3231540024	U.S. NEWS AND WORLD REPORT	02/01/94–02/01/95	MAGAZINE SUBSCRIPTION TO WASHINGTON OFFICE	39.00
08-20	3231540028	WESTERN UNION TELEGRAPH CO.	06/21/93	WIRE SERVICES	31.85
08-20	3231540021	Do	06/29/93	WIRE SERVICE	83.90
08-27	3238890671	GLASCOTT & ASSOCIATES	08/01/93–08/30/93	RENT - 818 WEST FULLERTON CHICAGO, IL	2,360.00
08-27	3238890670	PARKWAY BANK & TRUST CO ATUT 8874	08/01/93–08/30/93	RENT - 4849 N MILWAUKEE AVE CHICAGO,IL	2,000.00
08-27	3238890669	U. S. AUTO LEASING COMPANY	08/01/93–08/30/93	LEASE AUTO	590.00
08-30	3244400068	*(H.I.S. SERVICES CHARGED)*	08/30/93	7/01-31/93	47.52
08-31	3238940098	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		49.00
08-31	3239930536	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		30.00
08-31	3239930537	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		240.00
08-31	3239930538	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		528.72
08-31	3239960481	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		1,170.00
08-31	3239960479	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		327.15
08-31	3239960480	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		325.91
08-31	3242570018	ACQUA COOLERS	09/01/93–11/30/93	WATER FOR CONSTITUENTS VISITING DISTRICT OFFICE 818 WEST FULLERTON	126.00
08-31	3242570016	FEDERAL EXPRESS CORP.	08/11/93–08/12/93	OVERNIGHT DELIVERY SERVICE	8.98
08-31	3242570019	GSA - KANSAS CITY - REGION SIX	07/20/93	OFFICE SUPPLIES FOR THE DIST. OFFICE - 4849 N. MILWAUKEE AVENUE	89.78
08-31	3242570012	Do	07/31/93	OFFICE SUPPLIES FOR DISTRICT OFFICE 4849 N. MILWAUKEE AVENUE	108.33
08-31	3242570013	LYONS OFFICE SUPPLY, INC.	08/04/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE 818 WEST FULLERTON	93.60
08-31	3242570015	MOTOROLA CELLULAR SERVICE	08/01/93–08/31/93	MOBILE PHONE IN WASHINGTON OFFICE	24.50
08-31	3242570017	NEW YORK TIMES SALES INC.	03/04/93–09/01/93	DELIVERY OF NEWSPAPER TO 818 WEST FULLERTON AVENUE	73.20
08-31	3242570014	POL-AM JOURNAL	11/01/93–10/30/94	MAGAZINE SUBSCRIPTION FOR DISTRICT OFFICE	11.00
08-31	3242570011	PRIME CABLE OF CHICAGO	08/19/93–09/18/93	CABLE BILL FOR DISTRICT OFFICE 4849 N. MILWAUKEE AVENUE	26.79
08-31	3243900271	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		3,726.42
08-31	3243920091	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		57.20
08-31	3243950209	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		625.75
09-03	3244040023	AMERITCH MOBILE COMMUNICATIONS, INC.	08/07/93–09/06/93	MOBILE TELEPHONE SERVICE IN DISTRICT OFFICE	41.87
09-03	3244040021	CCTV-COMMERCIAL OPERATIONS	08/01/93–08/31/93	CABLE BILL IN DO - 818 W. FULLERTON	39.95
09-03	3244040020	Do	09/01/93–09/30/93	CABLE SERVICE IN DISTRICT OFFICE 818 WEST FULLERTON	39.95
09-03	3244040019	CHICAGO SUN-TIMES	08/23/93–10/17/93	NEWSPAPER DELIVERY IN DISTRICT OFFICE 818 WEST FULLERTON	56.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN ROSTENKOWSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-03	3244040022	CHICAGO TRIBUNE	08/25/93–08/25/94	NEWSPAPER DELIVERY IN DO 4849 N. MILWAUKEE AVENUE	193.80
09-16	3232320024	POSTMASTER, WASHINGTON, D.C.	08/12/93	INTERNATIONAL AIR EXPRESS TO POLAND	14.00
09-16	3258440020	AMERITCH MOBILE COMMUNICATIONS, INC.	09/07/93–10/06/93	MOBILE TELEPHONE IN DISTRICT OFFICE	41.69
09-16	3258440032	CHICAGO TRIBUNE	08/11/93–09/07/94	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE - 818 W. FULLERTON	122.40
09-16	3258440027	COMMONWEALTH EDISON	07/28/93–08/26/93	UTILITY BILL FOR DISTRICT OFFICE-4849 N. MILWAUKEE	80.18
09-16	3258440028	CONGRESSIONAL QUARTERLY INC	12/12/93–12/12/94	SUBSCRIPTION TO CONGRESS QUARTERLY SERVICES	1,035.00
09-16	3258440026	CONTINENTAL MOBILE TELEPHONE COMPANY	08/24/93–09/23/93	MOBILE TELEPHONE SERVICE IN DISTRICT OFFICE	74.08
09-16	3258440025	FEDERAL EXPRESS CORP.	08/24/93–08/26/93	OVERNIGHT DELIVERIES TO DISTRICT	10.46
09-16	3258440021	LERNER COMMUNICATIONS, INC.	11/03/93–11/03/94	COMMUNITY NEWSPAPER IN DISTRICT OFFICE	12.50
09-16	3258440024	LYONS OFFICE SUPPLY, INC.	08/26/93	OFFICE SUPPLIES IN DISTRICT OFFICE- FULLERTON AVENUE	44.90
09-16	3258440031	Do	08/26/93	OFFICE SUPPLIES IN DISTRICT OFFICE - MILWAUKEE AVENUE	71.95
09-16	3258440022	Do	08/31/93	OFFICE SUPPLIES IN DISTRICT OFFICE-FULLERTON AVENUE	120.25
09-16	3258440019	MOTOROLA CELLULAR SERVICE	08/16/93–09/15/93	MOBILE TELEPHONE IN DISTRICT OFFICE	53.77
09-17	3259820027	CORINNE JOICE	08/01/93–08/31/93	CLEANING SERVICE AT DISTRICT OFFICE - 4849 N. MILWAUKEE	270.00
09-17	3259820028	Do	08/01/93–08/31/93	CLEANING SERVICE AT DISTRICT OFFICE - 818 W. FULLERTOH	375.00
09-17	3259820026	PEOPLES GAS	07/27/93–08/26/93	UTILITY BILL FOR DISTRICT OFFICE-818 W. FULLERTON	11.59
09-17	3259820029	WESTERN UNION TELEGRAPH CO.	08/31/93	TELEGRAPHIC SERVICES/WIRE SERVICES	24.90
09-17	3259820030	Do	08/31/93	TELEGRAPHIC SERVICES/WIRE SERVICES	24.90
09-21	3263210032	DAVID L ANDRUKITIS	08/31/93	NEWSLETTERS	3,390.65
09-23	3265420026	AQUA COOL	08/01/93–08/31/93	BOTTLED WATER FOR CONSTITUENTS VISITING THE WASHINGTON OFFICE	25.60
09-23	3265420024	BEELER BOX COMPANY	09/08/93	BOXES FOR STORAGE OF FILES	96.00
09-23	3265420025	FEDERAL EXPRESS CORP.	08/30/93–09/02/93	OVERNIGHT DELIVERIES TO DISTRICT	12.73
09-28	3270890678	GLASCOTT & ASSOCIATES	09/01/93–09/30/93	RENT - 818 WEST FULLERTON CHICAGO, IL	2,360.00
09-28	3270890677	PARKWAY BANK & TRUST CO ATUT 8874	09/01/93–09/30/93	RENT - 4849 N MILWAUKEE AVE CHICAGO,IL	2,000.00
09-28	3270890676	U. S. AUTO LEASING COMPANY	09/01/93–09/30/93	LEASE AUTO	590.00
09-29	3273320013	*(H.I.S. SERVICES CHARGED)*	09/29/93	08-01-93-08-31-93	18.87
09-30	3272930547	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		30.00
09-30	3272930548	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		255.00
09-30	3272930549	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		472.06
09-30	3272960480	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		1,170.00
09-30	3272960478	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		327.15
09-30	3272960479	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		359.72
09-30	3273900277	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		8,656.89
09-30	3273920060	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		16.90

09-30	3273950213	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		105.56

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	127,749.73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	55,884.04
TOTAL	**184,893.77**

OFFICE OF THE HON. TOBY ROTH

SALARIES

BOLTZ, ANN C	07/01/93-09/30/93	DISTRICT STAFF ASSISTANT	6,375.00
EVANS, MARK	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	8,250.00
FINK, JOHN P	07/01/93-09/30/93	DISTRICT ASSISTANT	9,000.00
GRIMES, SUSANNE P LANZINO	07/01/93-09/30/93	STAFF ASSISTANT	6,999.99
HOPKINS, DARRYL BRYAN	07/01/93-09/30/93	STAFF ASSISTANT	6,500.01
HOYER, STEWART	08/01/93-09/30/93	DISTRICT STAFF ASSISTANT	2,916.66
KORTH, DEBRA S	09/21/93-09/30/93	STAFF ASSISTANT	611.11
LANDIN, JEFFREY G	07/01/93-09/30/93	DISTRICT STAFF ASSISTANT	6,500.01
MAISANO, FRANK V	07/01/93-09/30/93	STAFF ASSISTANT	7,500.00
MCCARTHY, KATHLEEN MARY	07/01/93-09/30/93	DISTRICT STAFF ASSISTANT	6,000.00
MCGEE, AMY E	07/01/93-09/30/93	DISTRICT STAFF ASSISTANT	5,000.01
MICHAELIS, ROBERT C	07/01/93-09/30/93	PART-TIME EMPLOYEE	699.99
MINCY, ANNE J	07/01/93-09/30/93	LEGISLATIVE STAFF ASSISTANT	5,499.99
MODICA, MICHAEL	07/01/93-09/30/93	SYSTEMS MANAGER	6,500.01
PECINA, SANDA M	07/01/93-09/30/93	LEGISLATIVE STAFF ASSISTANT	5,375.01
SCHWARZ, LISA K	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,499.99
STEIN, ELLEN P	07/01/93-08/25/93	RECEPTIONIST	3,666.67
Do	08/26/93-09/30/93	LEGISLATIVE ASSISTANT	2,333.33
SUTHERLAND, DONALD J	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
Do	09/01/93-09/30/93	TEMPORARY EMPLOYEE	2,000.00
VALASKAKIS, ION	07/01/93-09/30/93	LEGISLATIVE STAFF ASSISTANT	5,750.01

EXPENSES

07-09	3187640029	ACOUSTIC DESIGN SOUND ENG. CORP.	04/14/93-04/14/93	PA SYSTEM FOR TOWN MEETINGS	200.00
07-09	3187640030	FEDERAL EXPRESS CORP	06/21/93	SHIPPING EXPENSES	5.23
07-09	3187640028	ROBERT C MICHAELIS	06/01/93-06/30/93	MILEAGE - JUNE 1993 AT THE RATE OF .20 CENTS PER MILE 84 MILES	16.80
07-13	3194500007	GREEN BAY BLUEPRINT, INC.	04/13/93-04/13/93	CHARTS FOR HEALTH CARE FORUM	71.02
07-13	3194500008	ORDE ADVERTISING CO.	04/06/93-04/15/93	HEALTH CARE FORUM BANNER	60.00
07-16	3196320020	AT&T	03/06/93-06/05/93	WI08 CELLULAR LONG DISTANCE SERVICE	46.81
07-16	3196320022	FEDERAL EXPRESS CORP	07/10/93	FED/EX OFFICIAL CORRESPONDENCE	5.23
07-16	3196320021	KEWAUNEE STAR/THE PRINTING STAR	08/01/93-08/01/94	WI08 NEWSPAPER SUBSCRIPTION	20.00
07-16	3196320023	THE DAILY NEWS/SUNDAY TIMES	03/15/93-03/15/94	WI08 NEWSPAPER SUBSCRIPTION	128.30
07-20	3200500027	AMOCO OIL COMPANY	05/28/93-06/21/93	GASOLINE FOR DISTRICT WI08 TRAVEL - LEASED AUTO	111.75
07-20	3200500026	CELLULAR ONE	05/15/93-06/15/93	CELLULAR ONE SERVICE IN WI08	108.68
07-20	3200500024	GREEN BAY AREA PUBLIC SCHOOLS	06/24/93-06/24/93	RENTED FOR MEETING WITH CONSTITUENTS (ACADEMY DAY)	171.54
07-20	3200500025	R. L. POLK & CO	06/22/93-06/22/94	GREEN BAY CITY DIRECTORY FOR DISTRICT OFFICE	131.50
07-23	3203230024	THOMAS J LANKFORD	04/30/93-05/10/93	ACADEMY POSTER & FLYER FOR ACADEMY DAY CONSTITUENT QUESTIONNAIRE CARD	5,779.30
07-23	3203230023	Do	06/01/93-06/01/93	LETTERHEAD FOR OFFICIAL CORRESPONDENCE	60.00
07-23	3203230021	WISCONSIN BELL	06/01/93-06/30/93	WATS LINE	72.86
07-23	3203230022	Do	06/01/93-06/30/93	ATT WATS LINES CHARGES	4.19
07-26	3204750023	THOMAS J LANKFORD	04/13/92	COPY OF CONSTITUENT LETTERS AND INSERTS	604.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOBY ROTH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-26	3204750022	Do	08/03/92	1992 EXPORTS BROCHURE	612.50
07-26	3204750021	Do	12/23/92	1992 COPY OF CALENDAR LETTER AND IMPRINT	1,110.90
07-29	3208890671	BAY PARK SQUARE OFFICE BUILDING	07/01/93-07/30/93	RENT-2301 S ONEIDA ST GREEN BAY, WI	700.00
07-29	3208890672	GMAC	07/01/93-07/30/93	LEASE AUTO	369.22
07-29	3208890670	VALLEY HOUSING ASSOCIATES	07/01/93-07/30/93	RENT 126 N. ONEIDA ST APPLETON,WI 54911	760.00
07-31	3211900377	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		3,203.69
07-31	3211920151	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		3.90
07-31	3211930797	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		210.00
07-31	3211930798	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		689.08
07-31	3211940150	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		477.00
07-31	3211950518	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		777.88
07-31	3211960708	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		405.00
07-31	3211960707	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,577.77
08-05	3216520023	DINERS CLUB	05/20/93-05/23/93	MEMBER TRAVEL: ROUND-TRIP FROM D.C. TO GREEN BAY AND RETURN (4-438) & (4-418)	465.00
08-05	3216520024	Do	05/27/93-05/31/93	MEMBER TRAVEL: ROUND-TRIP AIR FROM D.C. TO GREEN BAY AND RETURN. (1-044)	315.00
08-05	3216520025	Do	06/04/93-06/06/93	MEMBERS TRAVEL: ROUND-TRIP FROM D.C. TO APPLETON AND FROM GREEN BAY TO D.C. (0-512) & (0-513)	328.00
08-05	3216520026	Do	06/11/93-06/13/93	MEMBER TRAVEL: ROUND-TRIP FROM D.C. TO GREEN BAY AND FROM APPLETON TO D.C. (0-997) & (0-998)	385.00
08-05	3216520020	MODERN BUSINESS MACHINES	07/13/93-07/13/93	TONER CARTRIDGE FOR HP4 LASERJET PRINTER	68.75
08-05	3216520021	TRAVEL & LEISURE	08/09/93-08/09/94	SUBSCRIPTION RENEWAL	24.00
08-05	3216520022	U. S. TRAVEL AND TOURISM CAUCUS	01/01/93-12/31/93	1993 TRAVEL & TOURISM CAUCUS OFFICER DUES	2,000.00
08-10	3221520029	DAILY NEWS	08/09/93-08/09/94	RENEWAL OF WI08 NEWSPAPER SUBSCRIPTION	117.60
08-10	3221520030	THE ANTIGO DAILY JOURNAL	08/04/93-08/04/94	RENEWAL OF WI08 NEWSPAPER SUBSCRIPTION	85.00
08-10	3221520031	WISCONSIN STATE FARMER	08/01/93-08/01/94	RENEWAL OF NEWSPAPER SUBSCRIPTION	13.00
08-16	3224530028	AT&T EQUIPMENT	06/04/93-06/11/93	AT&T CELLULAR LONG DISTANCE SERVICE FOR THE WI08 AREA	5.46
08-16	3224530027	CELLULAR ONE	06/12/93-07/04/93	CELLULAR ONE SERVICES IN WI08	104.53
08-16	3224530026	EMMONS-NAPP	07/09/93-07/09/93	OFFICE AND COMPUTER SUPPLIES FOR APPLETON D.O.	71.96
08-16	3224530025	Do	07/14/93-07/14/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	6.52
08-26	3237810029	FEDERAL EXPRESS CORP	07/27/93-07/28/93	FEDERAL EXPRESS OF OFFICIAL MAIL	5.23
08-26	3237810030	Do	08/06/93-08/09/93	FEDERAL EXPRESS OF OFFICIAL MAIL	5.23
08-27	3238320020	AMERICAN FAMILY INSURANCE	09/12/93-12/12/93	INSURANCE FOR LEASED AUTO	340.40
08-27	3238320015	ANN C BOLTZ	08/09/93-08/09/93	FLAGPOLE BRACKET FOR GREEN BAY DISTRICT OFFICE	1.59
08-27	3238320019	EMMONS-NAPP	08/11/93-08/11/93	DISTRICT OFFICE SUPPLIES FOR APPLETON AND GREEN BAY. COMBINED INVOICES FOR ACCT#058596	36.06
08-27	3238320013	EMRO MARKETING COMPANY	07/02/93-07/30/93	GAS FOR DISTRICT TRAVEL	56.07
08-27	3238320016	FEDERAL EXPRESS CORP	07/22/93-07/23/93	EXPRESS OF OFFICIAL MAIL	5.23
08-27	3238320021	LAKELAND PRINTING CO	08/01/93-08/01/94	WI08 NEWSPAPER RENEWAL	28.00
08-27	3238320014	JEFFREY G LANDIN	08/14/93-08/15/93	STAFF LODGING	85.00
08-27	3238320012	ROBERT C MICHAELIS	07/08/93-07/16/93	MILEAGE JULY 1993 80 MILES X .20	16.00
08-27	3238320017	WISCONSIN BELL	07/01/93-07/31/93	WISCONSIN BELL WATS LINES	158.75
08-27	3238320018	Do	07/01/93-07/31/93	AT&T WATS LINE CHARGES	15.12
08-27	3238890673	BAY PARK SQUARE OFFICE BUILDING	08/01/93-08/30/93	RENT-2301 S ONEIDA ST GREEN BAY, WI	700.00
08-27	3238890674	GMAC	08/01/93-08/30/93	LEASE AUTO	703.07
08-27	3238890672	VALLEY HOUSING ASSOCIATES	08/01/93-08/30/93	RENT 126 N. ONEIDA ST APPLETON,WI 54911	760.00
08-31	3238940149	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		258.50
08-31	3239930779	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		210.00

08-31	3239930780	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		593.92
08-31	3239960727	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		405.00
08-31	3239960725	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		55.50
08-31	3239960726	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,610.75
08-31	3243900367	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		(496.00)
08-31	3243900368	Do	08/01/93–08/31/93		3,182.85
08-31	3243920132	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		1.30
08-31	3243950513	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		1,749.72
09-10	3252660010	POSTMASTER, WASHINGTON, D.C.	08/06/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	21.35
09-10	3252660011	Do	08/06/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	121.80
09-10	3252740011	AT&T EQUIPMENT	07/04/93–07/29/93	AT&T CELLULAR LONG DISTANCE SERVICE FOR THE WI08 AREA	4.58
09-10	3252740012	CELLULAR ONE	07/16/93–08/14/93	CELLULAR ONE SERVICE IN WI08 INVOICE DATED 8-15-93	156.79
09-10	3252740013	FEDERAL EXPRESS CORP.	08/17/93–08/19/93	FEDERAL EXPRESS OF OFFICIAL MAIL	23.46
09-10	3252740010	ROBERT C MICHAELIS	08/05/93–08/27/93	MILEAGE-AUGUST 1993 AT THE RATE OF 20 CENTS PER MILE-129 MILES	25.80
09-10	3252740014	TIMES PRESS	09/01/93–09/01/94	NEWSPAPER SUBSCRIPTION FROM WI08	16.00
09-23	3265420027	U.S. CAPITOL HISTORICAL SOCIETY	12/23/92	1993 CALENDARS FOR WI08 CONSTITUENTS	1,854.00
09-28	3270890893	GMAC	09/01/93–09/30/93	LEASE AUTO	435.99
09-28	3270890679	VALLEY HOUSING ASSOCIATES	09/01/93–09/30/93	RENT 126 N. ONEIDA ST APPLETON,WI 54911	760.00
09-30	3266220032	DENMARK PRESS	10/05/93–10/05/94	SUBSCRIPTION RENEWAL	17.00
09-30	3266220025	EMRO MARKETING COMPANY	08/04/93–08/24/93	LGAS FOR DISTRICT TRAVEL LEASED CAR	102.50
09-30	3266220029	FEDERAL EXPRESS CORP.	07/06/93–07/07/93	FEDERAL EXPRESS OF OFFICIAL OFFICE MAIL	5.23
09-30	3266220028	FLORENCE MINING NEWS	10/11/93–10/11/94	WI08 NEWSPAPER SUBSCRIPTION RENEWAL	22.00
09-30	3266220031	THOMAS J LANKFORD	07/14/93–07/23/93	PRINTING OF EXPORTS CONF. BROCHURE, DEAR COLLEAGUE AND LETTER (PAGE 2)	770.08
09-30	3266220030	WISCONSIN BELL	08/01/93–08/31/93	WATS LINES	234.11
09-30	3266220027	WITTENBERG PRESS INC	09/09/93–09/06/94	WI08 SUBSCRIPTION RENEWAL	16.25
09-30	3270940134	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		181.90
09-30	3272930801	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		210.00
09-30	3272930802	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		971.17
09-30	3272960726	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		405.00
09-30	3272960724	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		55.50
09-30	3272960725	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,674.65
09-30	3273900383	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		3,172.99
09-30	3273920097	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		1.95
09-30	3273950515	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		1,090.52

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	105,977.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,321.88
TOTAL	**152,559.67**

OFFICE OF THE HON. MARGE ROUKEMA

SALARIES

BENDALL, BARBARA J	07/01/93–09/30/93	STAFF ASSISTANT	6,000.00
BUTLER, BRUCE A	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	5,750.01
CIANNELLA, JOEEN MOORE	07/01/93–09/30/93	SCHEDULER/DIRECTOR OF OPERATIONS	9,013.08
COVELLI, FRANK M	07/01/93–09/30/93	DISTRICT ADMINISTRATOR	10,019.49
CURTIN, PAMELA	07/01/93–09/30/93	STAFF ASSISTANT	4,500.00
DEKORTE, JEFFREY J	07/01/93–09/30/93	PRESS SECRETARY	10,370.01
DOUGHERTY, CAROL ANN	07/01/93–09/30/93	STAFF ASSISTANT	5,903.01
FILIPPONE, JOSEPH EDWARD	07/01/93–09/30/93	PART-TIME EMPLOYEE	4,112.04

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARGE ROUKEMA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FOX, NANCY	07/01/93–09/30/93	PERSONAL SECRETARY/SCHEDULER	7,883.09
		HELMBRECHT, NICHAEL A	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		KNOWLES, ANNE H	07/01/93–09/30/93	PART-TIME EMPLOYEE	5,000.01
		KOBELL, JOHN B	07/01/93–09/30/93	STAFF ASSISTANT	5,000.01
		MOLLMAN, ROBBIN E	07/01/93–09/30/93	SYSTEMS COORDINATOR	4,698.51
		MULLIN, ELIZABETH	08/01/93–08/31/93	PART-TIME EMPLOYEE	300.00
		PARETTI, JAMES A, JR	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,481.26
		SCHEULEN, MARGARET M	07/01/93–09/30/93	STAFF ASSISTANT - CASEWORKER	5,382.75
		SCIOLARO, KAREN L	07/01/93–09/30/93	STAFF ASSISTANT	5,311.74
		SIPOREN, WENDY	09/01/93–09/30/93	PART-TIME EMPLOYEE	375.00
		WILSON, STEVEN J	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	19,558.87
		ZUIDEMA, DAVID M	07/01/93–09/30/93	STAFF ASSISTANT	5,000.01
		EXPENSES			
07-12	3190230027	CAROL A DOUGHERTY	06/24/93–06/30/93	226 MILES @ 20¢ PER MILE WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS	45.20
07-12	3190230025	FEDERAL EXPRESS CORP	06/11/93	TO FEDERAL EXPRESS A LETTER TO THE DISTRICT ON OFFCIAL BUSINESS	3.99
07-12	3190230026	Do	06/25/93	TO FEDERAL EXPRESS A LETTER TO THE DISTRICT ON OFFICIAL BUSINESS	3.99
07-12	3190230029	Do	07/02/93	TO FEDERAL EXPRESS TWO LETTERS FROM DC TO THE DISTRICT ON OFFICIAL BUSINESS	8.98
07-12	3190230028	THOMAS J LANKFORD	06/30/93	BUSINESS CARDS FOR JOEEN CIANNELLA FOR OFFICIAL USE	22.00
07-16	3196530022	DINERS CLUB	06/21/93	ONE WAY TRAINFARE FROM METROPARK TO DC ON OFFICIAL TRAVEL. MEMBER TIC #3262	113.00
07-16	3196530024	Do	06/25/93	ONE WAY AIRFARE FROM NEWARK TO DC ON OFFICIAL TRAVEL. MEMBER TIC #9262	155.00
07-16	3196530023	Do	06/28/93	ONE WAY AIRFARE FROM NEWARK TO DC ON OFFICIAL TRAVEL. MEMBER TIC #3276	168.00
07-16	3196530025	Do	07/01/93	ONEWAY TRAINFARE FROM DC TO METROPARK ON OFFICIAL TRAVEL. MEMBER TIC #8043	117.00
07-16	3196530026	Do	07/13/93	ONE WAY AIRFARE FROM NEWARK TO DC ON OFFICIAL TRAVEL. MEMBER TIC #0816	172.00
07-19	3197220020	AQUA COOL	06/30/93	ONE MONTH'S WATER FOR THE WASHINGTON OFFICE	25.60
07-19	3197220019	BELL ATLANTIC MOBILE SYSTEMS	06/25/93	ONE MONTH'S SERVICE ON THE MEMBER'S CELLULAR PHONE FOR OFFICIAL USE	68.25
07-19	3197220022	JOEEN MOORE CIANNELLA	05/12/93–07/13/93	196 MILES @ 20¢ PER MILE WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS	39.20
07-19	3197220021	Do	06/11/93–07/12/93	130 MILES @ 20¢ PER MILE WHILE DRIVING THEMEMBER TO THE AIRPORT ON OFFICIAL TRAVEL	26.00
07-19	3197220018	DRAPKINS STATIONERS	06/30/93	OFFICE SUPPLIES FOR THE RIDGEWOOD DISTRICT OFFICE FOR OFFICIAL USE	16.00
07-29	3208890674	MPW MANAGEMENT COMPANY	07/01/93–07/30/93	RENT - 1500 ROUTE 517 ALLAMUCHY, NJ	915.00
07-29	3208890673	PARK VIEW PLAZA ASSCOLMTD PARTNERSHIP	07/01/93–07/30/93	RENT-1200 E RIDGEWOOD RIDGEWOOD,NJ	3,167.50
07-31	3211900289	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,567.38
07-31	3211930574	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		30.00
07-31	3211930575	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		75.00
07-31	3211930576	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		394.56
07-31	3211940109	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		119.70
07-31	3211950340	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		58.74
07-31	3211960498	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		495.00
07-31	3211960496	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		345.00
07-31	3211960497	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,697.23
08-06	3217060015	ALMANAC OF AMERICAN POLITICS	07/29/93	ONE COPY OF 'ALAMANAC OF AMERICAN POLITICS 1994' FOR USE IN DC OFFICE	59.95
08-06	3217060014	FRANK M COVELLI	04/03/93–06/29/93	1048 MILES X .20 WHILE DRIVING IN DISTRICT ON OFFICIAL TRAVEL	209.60
08-06	3217060005	DINERS CLUB	07/15/93	MEMBER ONE-WAY TRAINFARE FROM DC TO METROPARK ON OFFICIAL TRAVEL STICKERED TIC #1108	111.00
08-06	3217060004	Do	07/19/93	MEMBER ONE WAY TRAINFARE FROM METROPARK TO DC ON OFFICIAL TRAVEL TIC#0852	113.00

08-06	3217060012	CAROL A DOUGHERTY	07/21/93	100 MILES X .20 WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS	20.00
08-06	3217060013	FEDERAL EXPRESS CORP	07/15/93	TO FEDERAL EXPRESS A LETTER FROM DC TO THE DISTRICT ON OFFICIAL BUSINESS	3.75
08-06	3217060009	MARGE ROUKEMA	04/03/93-06/18/93	776 MILES X .20 WHILE DRIVING IN DISTRICT ON OFFICIAL TRAVEL	155.20
08-06	3217060010	Do	04/19/93-06/28/93	992 MILES X .20 DRIVING TO AND FROM NEWARK AIRPORT ON OFFICIAL TRAVEL	198.40
08-06	3217060007	KAREN C. SCIOLARO	04/03/93-06/22/93	249 MILES X .20 WHILE DRIVING IN DISTRICT ON OFFICIAL TRAVEL	49.80
08-06	3217060008	Do	05/03/93	65 MILES X .20 WHILE DRIVING TO AIRPORT FOR STAFF ON OFFICIAL TRAVEL	13.00
08-06	3217060011	THE JIGGER SHOP	07/01/93	ONE MONTH'S NEWSPAPERS FOR THE ALLAMUNCHY DISTRICT OFFICE	33.30
08-06	3217060006	DAVID M ZUIDEMA	04/03/93-05/03/93	638 MILES X .20 WHILE DRIVING IN DISTRICT ON OFFICIAL TRAVEL	127.60
08-10	3221520026	JOHN B KOBELL	04/03/93-06/10/93	559 MILES X .20 - $111.80 WHILE DRIVING IN DISTRICT ON OFFICIAL BUSINESS PLUS $.60 IN TOLLS - $221.40.	112.40
08-10	3221520027	Do	04/20/93	70 MILES X .20 - $14. PLUS $4. TOLL AND $10. PARKING AT STATE DEPT. CONGRESS. BRIEFING IN NEW YORK CITY.	28.00
08-10	3221520028	Do	04/27/93-05/28/93	TOLLS WHILE DRIVE MEMBER TO NEWARK AIRPORT ON OFFICIAL TRAVEL	2.40
08-13	3224430027	DINERS CLUB	06/18/93	ONE WAY TRAINFARE FROM DC TO METROPARK ON OFFICIAL TRAVEL. TIC # 9711	111.00
08-19	3231510001	Do	06/08/93	ONE WAY AIRFARE FROM NEWARK TO DC NATIONAL ON OFFICIAL TRAVEL. MEMBER TIC # 3225	168.00
08-27	3238320023	AQUA COOL	07/31/93	ONE MONTH WATER FOR THE WASHINGTON OFFICE	25.60
08-27	3238320022	BELL ATLANTIC MOBILE SYSTEMS	07/25/93	ONE MONTH MOBILE PHONE BILL FOR THE DISTRICT FOR OFFICIAL USE	45.46
08-27	3238320024	DEER PARK SPRING WATER INC.	07/22/93	ONE MONTH'S WATER FOR THE RIDGEWOOD DISTRICT OFFICE	43.20
08-27	3238320026	SAVIN CORP	04/01/93-06/30/93	EXCESS COPIES OVER THE SAVIN AGREEMENT	60.88
08-27	3238320025	THE JIGGER SHOP	07/01/93-07/31/93	ONE MONTH'S PAPERS FOR THE ALLAMUCHY DISTRICT OFFICE	33.90
08-27	3238890676	MPW MANAGEMENT COMPANY	08/01/93-08/30/93	RENT - 1500 ROUTE 517 ALLAMUCHY, NJ	915.00
08-27	3238890675	PARK VIEW PLAZA ASSCOLMTD PARTNERSHIP	08/01/93-08/30/93	RENT-1200 E RIDGEWOOD RIDGEWOOD,NJ	3,167.50
08-30	3239570028	DINERS CLUB	07/23/93	MEMBER ONE WAY AIRFARE FROM DC NATIONAL TO NEWARK ON OFFICIAL TRAVEL. (4670)	155.00
08-30	3239570029	Do	07/26/93	MEMBER ONE WAY AIRFARE FROM NEWARK TO DC NATIONAL ON OFFICIAL TRAVEL. (2805)	172.00
08-30	3239570030	Do	08/02/93	MEMBER ONE WAY AIRFARE FROM NEWARK TO DC ON OFFICIAL TRAVEL. (2823)	172.00
08-31	3238940103	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		15.00
08-31	3239930564	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		30.00
08-31	3239930565	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		75.00
08-31	3239930566	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		281.08
08-31	3239960512	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		495.00
08-31	3239960510	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		127.00
08-31	3239960511	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,548.97
08-31	3243900283	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,770.98
08-31	3243950335	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		350.58
09-01	3267320005	*(FRAMING CHARGE)*	09/01/93	08-26-93	143.00
09-10	3252810030	DEER PARK SPRING WATER INC.	08/23/93	WATER FOR THE RIDGEWOOD DISTRICT OFFICE	36.85
09-10	3252810029	CAROL A DOUGHERTY	08/06/93-08/26/93	330 MILES X .20 WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	66.00
09-10	3252810028	FEDERAL EXPRESS CORP	08/07/93	TO FEDERAL EXPRESS A LETTER ON OFFICIAL BUSINESS	5.23
09-10	3252810026	Do	08/09/93	TO FEDERAL EXPRESS 3 LETTERS ON OFFICIAL BUSINESS	17.95
09-10	3252810027	Do	08/14/93	TO FEDERAL EXPRESS A LETTER ON OFFICIAL BUSINESS	3.75
09-21	3263820025	AQUA COOL	08/31/93	ONE MONTH'S WATER SUPPLY FOR THE DC OFFICE	30.80
09-21	3263820022	BELL ATLANTIC MOBILE SYSTEMS	08/25/93	ONE MONTH/S CELLULAR PHONE BILL FOR THE MEMBER'S CAR PHONE	43.97
09-21	3263820023	CATTERTON PRINTING	08/31/93	TO PRINT A NEWSLETTER FOR OFFICIAL DISTRIBUTION TO THE DISTRICT	5,817.11
09-21	3263820026	CITY PUBLISHING COMPANY, INC.	09/07/93	STREET ADDRESS DIRECTORIES FOR BERGEN COUNTY IN OUR DISTRIT	348.00
09-21	3263820024	THE JIGGER SHOP	09/07/93	ONE MONTH'S NEWSPAPERS FOR THE ALLAMUCHY DISTRICT OFFICE	36.05
09-28	3270890682	MPW MANAGEMENT COMPANY	09/01/93-09/30/93	RENT - 1500 ROUTE 517 ALLAMUCHY, NJ	915.00
09-28	3270890681	PARK VIEW PLAZA ASSCOLMTD PARTNERSHIP	09/01/93-09/30/93	RENT-1200 E RIDGEWOOD RIDGEWOOD,NJ	3,167.50
09-30	3270940088	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		649.00
09-30	3272930578	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		15.00
09-30	3272930579	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		75.00
09-30	3272930580	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		430.33
09-30	3272960511	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		495.00
09-30	3272960509	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		81.00
09-30	3272960510	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,629.56
09-30	3273900291	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,770.98

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MARGE ROUKEMA—Con.					
09-30	3273950338	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		34.71
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,260.00
				MEMBERS CLERK HIRE	120,658.89
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	36,661.66
				TOTAL	**158,580.55**
OFFICE OF THE HON. J ROY ROWLAND					
SALARIES					
		ALFORD, UVANNEY J	07/01/93-09/12/93	STAFF ASST-INTERGOVERNMENTAL RELATIONS	5,185.01
		BARIAL, DOMINIC	09/21/93-09/30/93	STAFF ASST FOR INTERGOVT RELATIONS	638.89
		BROOKS, JAMES P	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	7,500.00
		COUSINS, HOLLEY M	07/28/93-09/30/93	STAFF ASSISTANT	2,799.99
		GREENWAY, PEGGY S	07/01/93-09/30/93	STAFF ASSISTANT	5,000.01
		HARRELL, ALBERT M	07/01/93-09/30/93	STAFF ASSISTANT	1,500.00
		HENNEMUTH, KATHY BRYANT	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	11,324.04
		HYER, LELAND	08/16/93-09/30/93	D.C. INTERN	1,890.00
		KEMP, EMILY	07/01/93-09/30/93	STAFF ASSISTANT	5,773.26
		KILLE, JOANNA W	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,295.99
		LEE, JOY	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	6,481.26
		MAHAFFEY, BLAIR	07/01/93-09/30/93	STAFF ASSISTANT	5,316.30
		MCCASH, LEWIS SELBY	07/01/93-09/30/93	PRESS ASSISTANT	3,880.89
		PENNINGTON, LESLIE S	07/01/93-09/30/93	STAFF ASSISTANT	4,070.22
		PURKISS, CYNTHIA H	07/01/93-09/30/93	SHARED EMPLOYEE	8,700.00
		SCHLEIN, BARBARA M	07/01/93-09/30/93	STAFF DIRECTOR	13,749.99
		STEMBRIDGE, WILLARD DEESE	07/01/93-09/30/93	DISTRICT COORDINATOR	9,500.01
		THOMPSON, TRACY A	07/01/93-09/30/93	SYSTEMS MANAGER	4,018.38
		WETHERINGTON, RUSTY	07/01/93-09/30/93	CASEWORKER	3,999.99
		WILLIS, VICKIE M	07/01/93-09/30/93	OFFICE MANAGER/DUBLIN D.O.	5,750.73
EXPENSES					
07-06	3181360024	FEDERAL EXPRESS CORP	06/21/93-06/22/93	FED/EX UPON REQUEST OF CONSTITUENT	3.99
07-06	3181360025	J. ROY ROWLAND	06/25/93-06/25/93	OFFICIAL TRAVEL VIA PRIVATE AUTO 230 MILES X .25 IN DISTRICT	57.50
07-06	3181360023	SOUTH CENTRAL BELL	06/16/93-07/15/93	DIRECTORY ADVERTISING FOR MACON DO	40.50
07-06	3181360022	Do	06/17/93-07/16/93	DIRECTORY ADVERTISING FOR DUBLIN DO	15.00
07-06	3181370030	JAMES P BROOKS	05/21/93-06/25/93	681 MILES X .25 OFFICIAL TRAVEL VIA PRIVATE AUTO IN DISTRICT	170.25
07-06	3181370017	COX CABLE MIDDLE GA, INC	06/01/93-06/30/93	CABLE SERVICE FOR WARNER ROBINS DO	1.00
07-06	3181370028	DAVID L ANDRUKITIS	05/11/93	41 CERTIFICATES FOR CONGRESSIONAL ARTS	39.60

07-06	3181370027	Do	05/19/93-05/26/93	PRINTING - TOWN MEETING CARD (TIFTON-VALDOSTA) 60 REPROS OF COLUMN	1,170.80
07-06	3181370029	Do	06/11/93	PRINTING (REPROS FOR COLUMN-WELFARE)	60.00
07-06	3181370012	DINERS CLUB	05/23/93	ONE WAY MEMBER TRAVEL VIA DELTA-ATL.-WASH (3543)	186.00
07-06	3181370013	Do	06/06/93-06/07/93	MEMBER TRAVEL R/T ATL/WASH/ATL (1168)	372.00
07-06	3181370014	Do	06/10/93-06/14/93	MEMBER TRAVEL R/T WASH/ATL/WASH (0972)	372.00
07-06	3181370016	Do	06/18/93-06/21/93	MEMBER TRAVEL VIA DELTA WASH/ATL/WASH (9668)	372.00
07-06	3181370015	Do	06/24/93-06/28/93	MEMBER TRAVEL R/T WASH/ATL/WASH (9196)	372.00
07-06	3181370022	FEDERAL EXPRESS CORP.	05/12/93-05/13/93	FED/EX	8.95
07-06	3181370021	Do	05/21/93-05/22/93	FED/EX	8.73
07-06	3181370020	Do	05/24/93-05/29/93	FED/EX	46.34
07-06	3181370023	Do	06/02/93-06/03/93	FED/EX	3.75
07-06	3181370018	HOUSTON HOME JOURNAL	07/01/93-07/01/94	1 YR. SUB. FOR NEWSPAPER FOR WARNER ROBINS DO	18.00
07-06	3181370026	SOUTH CENTRAL BELL	05/16/93-06/15/93	DIRECTORY ADVERTISING FOR MACON DO	40.50
07-06	3181370024	Do	05/17/93-06/16/93	DIRECTORY ADVERTISING DUBLIN DO	15.00
07-06	3181370025	Do	05/28/93-07/03/93	DIRECTORY ADVERTISING WARNER ROBINS DO	24.97
07-06	3181370019	USA TODAY	07/13/93-07/12/94	1 YR. SUB FOR WASH OFFICE	107.00
07-12	3187780025	DAVID L ANDRUKITIS	06/17/93-06/25/93	PRINTING (2 REPROS AND 1 BUSINESS CARD FOR STAFF HARRELL)	143.50
07-12	3187780023	J. ROY ROWLAND	05/07/93-06/06/93	OFFICIAL TRAVEL VIA PRIVATE AUTO 1126 MILES @ .25 IN-DISTRICT	281.50
07-12	3187780024	THE JEFF DAVIS COUNTYLEDGER	06/09/93-06/08/94	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE NEWPAPER	15.00
07-28	3207910079	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	RENT WAYCROSS	(2,264.00)
07-28	3207910070	Do	01/02/93-06/30/93	RENT DUBLIN	3,313.00
07-28	3207910069	Do	07/01/93-09/30/93	RENT DUBLIN	1,694.00
07-29	3208890676	MIKE BAJALIA	07/01/93-07/30/93	RENT - 1810 NORTH ASHLEY ST VALDOSTA, GA	600.00
07-29	3208890675	MURRAY M. WEBB	07/01/93-07/30/93	RENT - 240 WESTGATE BLVD ALBANY, GA	350.00
07-31	3211900359	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		3,170.38
07-31	3211930751	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		36.00
07-31	3211930752	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		105.00
07-31	3211930753	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		700.26
07-31	3211940145	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		1,419.10
07-31	3211950195	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		367.01
07-31	3211960664	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		1,665.00
07-31	3211960662	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		284.81
07-31	3211960663	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		2,800.25
08-05	3211860030	BLAIR MAHAFFEY	06/28/93-06/29/93	LODGING WHILE ON OFFICIAL TRAVEL	45.51
08-05	3211860032	Do	06/28/93-06/29/93	OFFICIAL TRAVEL VIA PRIVATE AUTO-(COMPUTER TRAINING STAFF) 310 MILES @ .25	77.50
08-05	3211860031	Do	06/29/93	MEALS WHILE ON OFFICIAL TRAVEL	7.04
08-05	3216520029	DAVID L ANDRUKITIS	05/04/93	PRINTING DISTRICT OFFICES	3,485.70
08-05	3216520030	Do	07/02/93-07/14/93	PRINTING (TWO COLUMS-PERSIAN GULF AND SPACE) AND LETTERHEAD	606.00
08-05	3216520027	DINERS CLUB	07/01/93-07/11/93	MEMBER OFFICIAL TRAVEL VIA DELTA-WASH-ATL.-WASH. (8012)	406.00
08-05	3216520028	Do	07/15/93-07/26/93	MEMBER OFFICIAL TRAVEL VIA DELTA--WASH.-ATL.-WASH. (7783)	406.00
08-06	3217600027	JAMES P BROOKS	07/02/93-07/16/93	OFFICIAL TRAVEL IN DISTRICT VIA PRIVATE AUTO 465 MILES @ .25	116.25
08-06	3217600024	PEGGY S GREENWAY	05/14/93-05/14/93	OFFICIAL TRIP TO ATTEND VA SEMINAR FOR CONG. STAFF 444 MILES @ .25	111.00
08-06	3217600025	Do	06/21/93-07/23/93	OFFICIAL TRAVEL IN-DISTRICT VIA PRIVATE AUTO 260 MILES @ .25	65.00
08-06	3217600018	ALBERT M HARRELL	05/05/93-06/30/93	OFFICIAL TRAVEL VIA PRIVATE AUTO 695 MILES @ .25	173.75
08-06	3217600019	J. ROY ROWLAND	07/02/93-07/09/93	OFFICIAL TRAVEL VIA PRIVATE AUTO 389 MILES @ .25	97.25
08-06	3217600020	BILL STEMBRIDGE	06/16/93-07/09/93	OFFICIAL TRAVEL VIA PRIVATE AUTO 670 MILES @ .25	167.50
08-06	3217600021	Do	06/18/93-07/11/93	OFFICIAL TRAVEL VIA PRIVATE AUTO-AIRPORT TRAVEL 1700 MILES @ .25	425.00
08-06	3217600022	Do	06/24/93-06/25/93	LODGING WHILE ON OFFICIAL TRAVEL	45.51
08-06	3217600023	Do	07/01/93-07/02/93	LODGING WHILE ON OFFICIAL TRAVEL	44.40
08-18	3229370029	CYNTHIA H PURKISS	08/11/93	LODGING WHILE ON OFFICIAL TRAVEL	82.52
08-18	3229370026	Do	08/11/93-08/12/93	OFFICIAL TRAVEL VIA DELTA WASH/ATL/DISTRICT/ATL/WASH	406.00
08-18	3229370027	Do	08/11/93-08/12/93	CAB FARE TO/FROM AIRPORT FOR OFFICIAL TRAVEL	12.00
08-18	3229370028	Do	08/12/93-08/12/93	MEAL WHILE ON OFFICIAL TRAVEL	3.58
08-27	3238530011	JAMES P BROOKS	07/22/93-08/23/93	STAFF OFFICIAL TRAVEL IN-DISTRICT VIA PRIVATE AUTO 849 MILES @.25	212.25
08-27	3238530019	COX CABLE MIDDLE GA, INC	07/01/93-07/31/93	CABLE FOR MACON DO	21.04
08-27	3238530020	Do	08/01/93-08/31/93	CABLE FOR MACON DO	22.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J ROY ROWLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-27	3238530017	DINERS CLUB	07/30/93-08/02/93	MEMBER OFFICIAL TRAVEL VIA DELTA-WASH.-ATL.-WASH. (6735)	406.00
08-27	3238530028	FEDERAL EXPRESS CORP	06/24/93-06/25/93	FEDERAL EXPRESS UPON CONSTITUENT REQUESTS	10.46
08-27	3238530025	Do	07/20/93-07/21/93	FEDERAL EXPRESS UPON CONSTITUENT REQUEST (PASSPORT)	5.23
08-27	3238530026	Do	07/30/93-08/05/93	FEDERAL EXPRESS UPON CONSTITUENT REQUEST	14.89
08-27	3238530027	Do	08/10/93-08/11/93	FEDERAL EXPRESS TO MEMBER IN DISTRICT	5.23
08-27	3238530012	BLAIR MAHAFFEY	08/11/93-08/11/93	STAFF OFFICIAL AIRPORT TRAVEL VIA PRIVATE AUTO--220 MILES @.25	55.00
08-27	3238530018	J. ROY ROWLAND	07/30/93-08/13/93	OFFICIAL TRAVEL IN DISTRICT VIA PRIVATE AUTO 602 MILES @.25	150.50
08-27	3238530021	SOUTH CENTRAL BELL	07/04/93-08/03/93	DIRECTORY ADVERTISING FOR WARNER ROBINS DO	20.25
08-27	3238530023	Do	07/16/93-08/15/93	DIRECTORY ADVERTISING FOR MACON DO	42.10
08-27	3238530024	Do	07/17/93-08/16/93	DIRECTORY ADVERTISING FOR DUBLIN DO	15.12
08-27	3238530022	Do	08/04/93-09/03/93	DIRECTORY ADVERTISING FOR WARNER ROBINS DO	20.25
08-27	3238530013	BILL STEMBRIDGE	07/15/93-08/14/93	STAFF OFFICIAL AIRPORT TRAVEL VIA PRIVTE AUTO--1775 MILES @.25	443.75
08-27	3238530014	Do	07/25/93-07/26/93	STAFF LODGING WHILE ON OFFICIA TRAVEL	42.18
08-27	3238530015	Do	07/31/93-08/13/93	OFFICIAL STAFF TRAVEL IN-DISTRICT VIA PRIVATE AUTO 310 MILES @.25	77.50
08-27	3238530016	Do	08/11/93-08/13/93	STAFF LODGING WHILE ON OFFICIAL BUSINESS	42.18
08-27	3238890679	HOUSTON COUNTY COMMISSIONERS	03/01/93-08/30/93	RENT - 200 CARL VINSON PKWY WARNER ROBINS, GA	2,400.00
08-27	3238890678	MIKE BAJALIA	08/01/93-08/30/93	RENT - 1810 NORTH ASHLEY ST VALDOSTA, GA	600.00
08-27	3238890677	MURRAY M. WEBB	08/01/93-08/30/93	RENT - 240 WESTGATE BLVD ALBANY, GA	350.00
08-31	3238940140	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		932.40
08-31	3239930735	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		36.00
08-31	3239930736	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		105.00
08-31	3239930737	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		540.03
08-31	3239960681	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		1,665.00
08-31	3239960679	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		209.81
08-31	3239960680	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		3,237.78
08-31	3242570025	ADEL TRIBUNE	06/01/93-06/01/94	NEWSPAPER SUBSCRIPTION FOR VALDOSTA DO-MINUS TAXES	22.50
08-31	3242570020	DAVID L ANDRUKITIS	07/22/93-07/28/93	PRINTING TWO COLUMNS $60 EACH	120.00
08-31	3242570021	Do	08/04/93-08/13/93	PRINTING TWO COLUMNS $60 EACH	120.00
08-31	3242570022	FEDERAL EXPRESS CORP	08/11/93-08/13/93	EXPRESS MAIL UPON REQUEST	12.32
08-31	3242570024	THE BERRIEN PRESS	06/09/93-06/08/94	NEWSPAPER SUBSCRIPTION FOR VALDOSTA DO	15.00
08-31	3242570023	THE WIREGRASS FARMER	06/02/93-06/02/94	NEWSPAPER SUBSCRIPTION FOR VALDOSTA DO	30.00
08-31	3243900349	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		3,037.86
08-31	3243950191	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		711.70
09-03	3244520027	COX CABLE MIDDLE GA, INC.	09/01/93-09/30/93	CABLE SERVICE FOR MACON DO	22.75
09-03	3244520028	DINERS CLUB	08/11/93	MEAL INCIDENTAL TO 8TH DIST. MILITARY ADVISORY COMMITTEE MEETING	216.84
09-03	3244520029	SAVIN CORP	04/01/93-06/30/93	EXCESS COPIES ON SAVIN EQUIPMENT	15.52
09-03	3244520026	SOUTH CENTRAL BELL	08/16/93-09/15/93	DIRECTORY ADVERTISING FOR MACON DO	41.50
09-10	3252830001	UVANNEY J ALFORD	07/16/93-07/18/93	OFFICIAL TRAVEL VIA DELTA--WASH. ATL.-WASH. TO ATTEND AND ADDRESS AMTRAK MEETING	406.00
09-10	3252830002	Do	07/16/93-07/18/93	MEALS WHILE ON OFFICIAL TRAVEL	41.54
09-10	3252830003	Do	07/17/93	REGISTRATION FOR CONFERENCE	25.00
09-17	3258220028	DINERS CLUB	08/06/93-09/08/93	OFFFICIAL TRAVEL FOR MEMBER VIA DELTA DC TO ATLANTA TO DC	406.00
09-17	3258220029	Do	08/12/93-08/13/93	LODGING WHILE ON OFFICIAL TRAVEL	45.51
09-17	3258220027	FEDERAL EXPRESS CORP	08/27/93-08/30/93	EXPRESS MAIL	15.82
09-17	3258220032	J. ROY ROWLAND	09/02/93	OFFICIAL TRAVEL VIA PRIVATE AUTO 110 MILES @ 25¢ PER MILE	27.50

09-17	3258220026	SOUTH CENTRAL BELL	08/17/93-09/16/93	DIRECTORY ADVERTISING FOR DUBLIN DO	15.50
09-22	3215640009	POSTMASTER, WASHINGTON, D.C.	06/30/93	200 .29 STAMPS FOR OFFICIAL USE	58.00
09-28	3270890685	HOUSTON COUNTY COMMISSIONERS	09/01/93-09/30/93	RENT - 200 CARL VINSON PKWY WARNER ROBINS, GA	400.00
09-28	3270890684	MIKE BAJALIA	09/01/93-09/30/93	RENT - 1810 NORTH ASHLEY ST VALDOSTA, GA	600.00
09-28	3270890683	MURRAY M. WEBB	09/01/93-09/30/93	RENT - 240 WESTGATE BLVD ALBANY, GA	350.00
09-30	3270940126	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		874.10
09-30	3272930755	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		36.00
09-30	3272930756	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		105.00
09-30	3272930757	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		692.06
09-30	3272960681	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		1,665.00
09-30	3272960679	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		209.81
09-30	3272960680	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		3,199.08
09-30	3273900364	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		3,640.75
09-30	3273950194	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		271.39

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	115,374.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	54,102.43
TOTAL	**169,477.39**

OFFICE OF THE HON. LUCILLE ROYBAL-ALLARD

SALARIES

ANDERSEN, BRUCE G	07/01/93-09/30/93	STAFF ASSISTANT	5,250.00
ANTILLON, DONNA	07/01/93-09/30/93	CASEWORKER	6,171.00
CAMPOS, ROSA M	07/01/93-09/30/93	RECEPTIONIST-DISTRICT OFFICE	5,000.01
CHAVEZ, YOLANDA	07/01/93-09/30/93	DISTRICT DIRECTOR	12,160.50
CONTRERAS, HENRY J	07/01/93-09/30/93	CHIEF OF STAFF	19,087.26
FIGUEROA, ANA M	07/01/93-09/30/93	FIELD REPRESENTATIVE	6,549.99
GONZALES, RICK	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,500.00
ISAACS, REBECCA	07/09/93-09/30/93	COMMUNICATIONS DIRECTOR	7,972.23
LUCCHINI, MARIA	07/19/93-08/31/93	LBJ CONGRESSIONAL INTERN	1,764.00
OCHOA, MARIA LUISA	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	11,966.49
RAMOS-MUNIZ, LUPE	07/01/93-09/30/93	CASEWORKER - DISTRICT OFFICE	5,625.00
SALAZAR, ROGER V	07/01/93-07/09/93	PRESS SECRETARY	600.00
SENGSTOCK, KATHLEEN	07/01/93-09/30/93	COMPUTER SYSTEMS MANAGER	7,287.51
VALLE-AMESCUA, AYDEE	07/01/93-09/30/93	FIELD REP & CASEWORKER	7,700.01
VARGAS, ALICE	07/01/93-09/30/93	APPT SECRETARY/SCHEDULER	6,549.99
VOSPER, STANLEY R, JR	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,500.00
WILSON, MIRIAM SCOGGINS	07/01/93-09/30/93	OFFICE MANAGER	9,500.01
YOONG, ADELINE M	07/01/93-09/30/93	FIELD REP/DISTRICT OFFICE	7,700.01

EXPENSES

07-06	3181360029	AQUA COOL	06/17/93	BOTTLED WATER	21.80
07-06	3181360028	DAVID L ANDRUKITIS	06/02/93-06/15/93	NEWSLETTERS AND CITIZENSHIP CERTIFICATES	4,102.00
07-06	3181360030	FEDERAL EXPRESS CORP	05/13/93	PRIORITY MAIL	3.75
07-06	3181360027	Do	06/03/93	PRIORITY MAIL	5.23
07-06	3181360026	THE WASHINGTON POST	02/02/93-02/02/94	SUBSCRIPTION DC OFFICE	119.60
07-16	3196320024	OFFICE DEPOT	04/23/93-05/13/93	OFFICE SUPPLIES	109.21
07-16	3196320025	Do	05/07/93	COFFEE FOR SERVICE TO CONSTITUENTS	5.99
07-16	3196530028	AIRBORNE EXPRESS	06/03/93-06/11/93	EXPRESS MAIL SERVICE	15.00
07-16	3196530027	DONNA ANTILLON	06/15/93	REIMBURSEMENT FOR TICKET. VA CONGRESSIONAL SEMINAR	15.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LUCILLE ROYBAL-ALLARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-16	3196530030	OFFICE DEPOT	05/27/93	COFFEE & PARAPHERNALIA...SERVICE TO CONSTITUENTS	18.94
07-16	3196530029	Do	05/28/93-06/11/93	OFFICE SUPPLIES	72.20
07-19	3197220023	AIRBORNE EXPRESS	06/14/93-06/25/93	EXPRESS MAIL SERVICE	16.50
07-19	3197220024	ALLENS PRESS CLIPPING BUREAU	06/01/93	PRESS CLIPPING SERVICE	54.00
07-19	3197220028	AQUA COOL	06/30/93	BOTTLED WATER	21.80
07-19	3197220027	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/93-12/31/93	1993 MEMBERSHIP DUES	1,800.00
07-19	3197220030	DAVID L ANDRUKITIS	06/24/93	CALLING CARDS/STAN VOSPER	28.00
07-19	3197220025	LOS ANGELES TIMES	03/19/93-04/16/93	NEWPAPER FOR OFFICE	15.36
07-19	3197220026	Do	05/14/93-06/11/93	NEWSPAPER FOR OFFICE	18.34
07-19	3197220029	HON. LUCILLE ROYBAL-ALLARD	07/01/93	REIMBURSEMENT FOR FEE LETTER HAND-DELIVERED TO SBA BY COURIER	7.00
07-27	3210330026	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/01-30/93	250.00
07-28	3207910220	GENERAL SERVICES ADMINISTRATION	01/03/93-06/30/93	LOS ANGELES, CA	51,534.00
07-28	3207910219	Do	07/01/93-09/30/93	LOS ANGELES, CA	26,487.00
07-28	3208800010	ARROWHEAD DRINKING WATER	06/01/93-06/30/93	DRINKING WATER	83.54
07-28	3208800011	FEDERAL EXPRESS CORP.	06/10/93-06/11/93	OVERNIGHT MAIL	35.00
07-29	3209620030	CONGRESSIONAL QUARTERLY INC	01/03/93-12/31/93	CQ SERVICE	955.00
07-29	3209770029	YOLANDA CHAVEZ	06/15/93	DELTA DASH. SAME DAY DELIVERY SERVICE NOMINEES/FRONTRUNNER AWARDS	75.81
07-29	3209770030	Do	06/15/93	PARKING CHARGES. HANDLING DELTA DASH	3.00
07-29	3209810030	LOS ANGELES TIMES	06/16/93-08/11/93	NEWSPAPER FOR D.O.	23.47
07-31	3211900540	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		4,856.19
07-31	3211920235	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		40.30
07-31	3211931217	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		295.00
07-31	3211931218	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		45.00
07-31	3211931219	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		258.12
07-31	3211950131	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		954.54
07-31	3211961125	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		540.00
07-31	3211961123	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		209.99
07-31	3211961124	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		199.93
08-05	3214660026	DINERS CLUB	04/16/93-04/18/93	OFFICIAL TRAVEL BY MEMBER DC TO LA & RETURN (6-130)	366.00
08-05	3214660027	Do	05/02/93	OFFICIAL TRAVEL BY MEMBER LA TO DC (8-126)	199.00
08-05	3214660028	Do	05/06/93-05/10/93	OFFICIAL TRAVEL BY MEMBER DC TO LA & RETURN (5-023)	729.00
08-05	3214660029	Do	05/13/93-05/15/93	OFFICIAL TRAVEL BY MEMBER DC TO LA & RETURN (4-567)	398.00
08-05	3214660030	Do	05/28/93-06/06/93	OFFICIAL TRAVEL BY MEMBER DC TO LA & RETURN (1-194)	413.00
08-06	3217600028	ANA M FIGUEROA	04/06/93-06/30/93	OFFICIAL TRAVEL BY STAFFER IN 33RD DIST/CA 239.20 MI. AT .275 CENTS	65.78
08-06	3217600030	LUPE RAMOS-MUNIZ	04/21/93-05/11/93	OFFICIAL TRAVEL BY STAFFER 33RD DIST. OF CA 140 MILES AT .275 CENTS MILE	38.50
08-06	3217600029	ADELINE M YOONG	04/01/93-06/30/93	OFFICIAL TRAVEL BY STAFFER IN 33RD DIST/CA 627 MILES AT .275 CENTS MILE	172.43
08-13	3223340024	AIRBORNE EXPRESS	07/07/93	EXPRESS MAIL SERVICE	7.50
08-13	3223340025	OFFICE DEPOT	06/18/93	OFFICE SUPPLIES	4.32
08-13	3223340026	Do	06/30/93	OFFICE SUPPLIES	36.71
08-13	3223340027	Do	06/30/93	COFFEE & FILTERS. SERVICE TO CONSTITUENTS	8.64
08-13	3223340028	Do	07/07/93	OFFICE SUPPLIES	141.27
08-25	3236690012	HON. LUCILLE ROYBAL-ALLARD	03/07/93	OFFICIAL TRAVEL BY MEMBER LA TO DC	199.00
08-30	3244400041	*(H.I.S. SERVICES CHARGED)*	08/30/93	7/01-31/93	250.00
08-31	3239931186	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		10.00

08-31	3239931187	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		45.00
08-31	3239931188	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		253.30
08-31	3239961144	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		540.00
08-31	3239961142	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		210.11
08-31	3239961143	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		181.05
08-31	3243900529	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,269.61
08-31	3243920209	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		16.25
08-31	3243950127	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		529.93
09-03	3244040024	ANA M FIGUEROA	06/04/93–06/25/93	PARKING BY STAFF MEMBER WHILE PERFORMING OFFICIAL TRAVEL IN 33RD CA	20.50
09-03	3244040025	ADELINE M YOONG	04/16/93–06/10/93	TRAVEL-RELATED EXPENSES BY STAFF MEMBER WHILE PERFORMING OFFICIAL TRAVEL IN 33RD CA PARKING	104.95
09-17	3259100024	AIRBORNE EXPRESS	07/22/93–07/28/93	EXPRESS MAIL SERVICE	16.50
09-17	3259100023	ALLENS PRESS CLIPPING BUREAU	07/01/93–07/31/93	PRESS CLIPPING SERVICE	54.00
09-17	3259100026	FEDERAL EXPRESS CORP	07/12/93	EXPRESS MAIL	28.00
09-20	3260520027	ARROWHEAD DRINKING WATER	07/14/93–07/28/93	DRINKING WATER	75.19
09-27	3267520028	DEMOCRATIC STUDY GROUP	01/03/93–12/31/93	1993 RESEARCH SERVICES AND DUES	4,400.00
09-27	3267520027	HOUSE RESTAURANT SYSTEM	09/14/93	LEGISLATIVE LUNCHEON	180.00
09-27	3270800029	AQUA COOL	07/01/93–07/31/93	BOTTLED WATER	52.60
09-27	3270800027	FEDERAL EXPRESS CORP	07/08/93	OVERNIGHT MAIL	9.88
09-27	3270800028	Do	07/21/93	OVERNIGHT MAIL	3.75
09-27	3270800030	U.S. GOVERNMENT PRINTING OFFICE	07/23/93	CONG. PICTORIAL DIRECTORY PAPERBACK	5.50
09-28	3270750023	ALLENS PRESS CLIPPING BUREAU	08/01/93–08/31/93	PRESS CLIPPING SERVICE	54.00
09-28	3270750022	AQUA COOL	08/12/93–08/31/93	BOTTLED WATER	25.60
09-28	3270750024	LOS ANGELES TIMES	08/11/93–09/13/93	NEWSPAPER FOR D O	18.34
09-28	3270750025	OFFICE DEPOT	07/23/93	OFFICE SUPPLIES PURCHASES & RETURNS	27.37
09-28	3270750026	Do	07/23/93	OFFICE SUPPLIES	4.93
09-29	3273980020	*(H.I.S. SERVICES CHARGED)*	09/29/93	08-01-93 08-31-93	250.00
09-30	3272931216	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		45.00
09-30	3272931217	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		195.60
09-30	3272961138	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		540.00
09-30	3272961136	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		504.71
09-30	3272961137	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		178.56
09-30	3273900544	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,622.81
09-30	3273950130	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		555.85

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,764.00
MEMBERS CLERK HIRE	134,120.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	109,353.65
TOTAL	**245,237.66**

OFFICE OF THE HON. EDWARD R ROYBAL

EXPENSES

07-28	3207910253	GENERAL SERVICES ADMINISTRATION	01/01/93	LOS ANGELES, CA	347.00
08-24	3236400010	JORGE LAMBRINOS	10/14/92–10/18/92	AIRFARE DC/LA/DC	374.00
08-24	3236400011	Do	10/14/92–10/18/92	HOTEL WHILE WORKING IN DIST. OFC	391.52
08-24	3236400012	Do	10/14/92–10/18/92	LEASE AUTO	164.54
08-24	3236400013	Do	10/14/92–10/18/92	PARKING FEES FOR LEASE AUTO	45.00
08-24	3236400015	Do	10/14/92–10/18/92	MEALS WHILE ON OFFICIAL BUSINESS IN DIST. OFC	145.28
08-24	3236400014	Do	10/16/92	GASOLINE PURCHASE FOR LEASE AUTO	6.50
08-24	3236400016	Do	11/04/92	CAB FARE ONE WAY	3.50
08-24	3236400017	Do	11/15/92–11/28/92	AIRFARE DC/LA/DC	374.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD R ROYBAL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-24	3236400018	Do	11/15/92-11/28/92	HOTEL WHILE WORKING IN DIST.OFC.	1,214.27
08-24	3236400019	Do	11/15/92-11/28/92	GASOLINE PURCHASE FOR LEASE AUTO	30.00
08-24	3236400020	Do	11/15/92-11/28/92	LEASE AUTO	392.49
08-24	3236400021	Do	11/15/92-11/28/92	PARKING FOR LEASE AUTO	147.30
08-24	3236400022	Do	11/15/92-11/28/92	OFFICIAL PHONE CALLS	82.87
08-24	3236400023	Do	11/15/92-11/28/92	MEALS	526.14
08-24	3236400004	CHRISTINIA M MENDOZA	12/17/92	AIRFARE DC/LA 1-WAY	187.00
08-24	3236400005	Do	12/17/92-12/21/92	HOTEL WHILE WORKING IN DISTRICT OFFICE	321.72
08-24	3236400006	Do	12/17/92-12/21/92	PHONE CALLS WHILE ON OFFICIAL BUSINESS	22.04
08-24	3236400007	Do	12/17/92-12/21/92	PARKING FOR LEASE AUTO	47.00
08-24	3236400008	Do	12/17/92-12/21/92	MEALS	75.31
08-24	3236400009	Do	12/17/92-01/02/93	LEASE AUTO	464.30
08-24	3236400001	EDWARD R ROYBAL	12/16/92-12/30/92	AIRFARE DC/LA/DC	410.00
08-24	3236400003	Do	12/17/92-12/23/92	GAS PURCHASES FOR LEASE AUTO	50.00
08-24	3236400002	Do	12/18/92	PARKING FEES FOR ATTENDANCE AT OFFICIAL MEETINGS	11.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	5,832.78
TOTAL	**5,832.78**

OFFICE OF THE HON. EDWARD R ROYCE

SALARIES

ACKERMAN, MARC A	07/01/93-08/31/93	D.C. INTERN	2,520.00
ALMEIDA, SHIRLEY A	07/01/93-09/30/93	STAFF ASSISTANT	3,000.00
BORDNER, BRUCE C	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,250.00
DOHERTY, JOHN IRWIN	07/01/93-09/30/93	DIR OF COMMUNCTNS & SPEC PROJECTS	14,649.00
DUNCAN, RONDA P	07/01/93-09/30/93	STAFF ASSISTANT	8,358.00
FLEISCHMAN, JON	07/01/93-09/30/93	SPECIAL ASSISTANT	10,625.01
GILCHRIST, MARCIA	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	15,000.00
HOMAN, CHRISTOPHER A	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	4,200.00
JUROVICH, CORINA C	07/01/93-09/30/93	STAFF ASSISTANT	6,224.00
KIM, YOUNG O	07/01/93-09/30/93	FIELD REPRESENTATIVE	7,875.00
KORICH, JOAN BATES	07/01/93-09/30/93	CHIEF OF STAFF	18,549.66
LEQUIRE, LINDA K	07/01/93-09/30/93	ADMIN ASST FOR COMM RELATIONS	11,001.00
LOONEY, PAUL	09/01/93-09/30/93	TEMPORARY EMPLOYEE	400.00
LUETHKE, KAREN M	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	9,249.99
MCBURNEY, SHAWN	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,749.99
SHAY, PATRICIA M	07/01/93-09/30/93	SENIOR STAFF ASSISTANT	9,999.99

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	3189820028	FEDERAL EXPRESS CORP.	06/11/93	OFFICIAL MAIL FORWARDED TO DISTRICT OFFICE FROM WASHINGTON, D.C. OFFICE	102.25

07-12	3189820030	YOUNG O KIM	04/12/93–05/17/93	IN DISTRICT TRAVEL FOR STAFFER USING PRIVATE VEHICLE 248 MILES X .275	68.20
07-12	3189820029	PACTEL CELLULAR - LA	06/15/93	USE OF MOBILE TELEPHONE IN DISTRICT BY MEMBER	81.64
07-23	3202660029	ALLENS PRESS CLIPPING BUREAU	06/01/93–06/30/93	PRESS CLIPPINGS FOR OFFICIAL USE IN DISTRICT OFFICE	30.00
07-23	3202660024	DEER PARK SPRING WATER INC.	07/02/93	BOTTLED WATER FOR USE IN WASHINGTON, DC OFFICE	7.30
07-23	3202660030	FEDERAL EXPRESS CORP	06/28/93	OFFICIAL BUSINESS	7.74
07-23	3202660025	Do	07/10/93	DELIVERY OF OFFICIAL MAIL	119.75
07-23	3202660031	MINOLTA BUSINESS SYSTEM	05/31/93	SUPPLIES FOR DISTRICT OFFICE PHOTOCOPIER	142.99
07-23	3202660027	SPARKLETTS DRINKING WATER	05/27/93–06/24/93	BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	42.75
07-23	3202660023	THOMAS J. LANKFORD, INC.	06/30/93	PRINTING OF TOWN HALL MEETING NOTICES HELD IN DISTRICT 7.3.93	433.20
07-23	3202660026	Do	07/06/93	PRINTING OF NEWSLETTER/WITH OPINION BALLOT/ON BUDGET	2,395.66
07-23	3202660028	WISHCORP	06/01/93–06/07/93	RENTAL CAR USED BY CONGRESSMAN DURING DISTRICT WORK PERIOD	332.82
07-23	3203400021	FARR'S - FULLERTON	06/18/93–06/24/93	DISTRICT OFFICE SUPPLIES	70.14
07-23	3203400020	NEWS ENTERPRISE	08/01/93–12/31/93	NEWSPAPER FOR OFFICIAL USE IN DISTRICT OFFICE	5.50
07-23	3203400022	PATTY SHAY	06/15/93	OUTSIDE DISTRICT TRAVEL TO VA SEMINAR & LUNCH (84 MILES X .275)	38.10
07-23	3203400023	Do	06/29/93	OUTSIDE DISTRICT TRAVEL TO INS SEMINAR IN LOS ANGELES, TRAIN	10.00
07-26	3204750026	DINERS CLUB	05/31/93–06/07/93	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON, D.C. TO LAX, AND RETURN (1220)	362.00
07-26	3204750024	Do	06/01/93–06/08/93	ROUNDTRIP AIRFARE FOR STAFF MEMBER (BRUCE BORDNER) FROM WASH D.C. TO ORANGE COUNTY & RTN (3973).	378.00
07-26	3204750025	Do	06/28/93	PRIORITY PARCEL SERVICE OF OFFICIAL MAIL TO DISTRICT OFFICE	71.19
07-29	3208890677	COMMONWEALTH EQUITY TRUST	07/01/93–07/30/93	RENT - 305 N HARBOR BLVD FULLERTON, CA	2,643.30
07-30	3210500030	YOUNG O KIM	06/14/93–06/24/93	INSIDE DISTRICT TRAVEL, STAFFER USING PRIVATE VEHICLE. 76 MILES X .275 – $20.90	20.90
07-30	3210500028	LINDA K LEQUIRE	04/02/93–06/18/93	OUTSIDE DISTRICT TRAVEL. MEMBER TO AND FROM AIRPORT. 300 MILES X .275 – $82.50	82.50
07-30	3210500029	Do	04/06/93–06/03/93	INSIDE DISTRICT TRAVEL, STAFFER USING PRIVATE VEHICLE. 162 MILES X .275 – $44.55	44.55
07-31	3211900546	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,280.03
07-31	3211931235	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		417.00
07-31	3211931236	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		75.00
07-31	3211931237	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		372.63
07-31	3211950137	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		228.24
07-31	3211961142	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		405.00
07-31	3211961140	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		383.50
07-31	3211961141	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,060.61
08-05	3217660014	DINERS CLUB	06/18/93–06/21/93	ROUNDTRIP AIRFARE FOR MEMBER FROM DULLES AIRPORT TO LAX, CALIF. AND RETURN (0381)	398.00
08-13	3223340030	AT&T	07/22/93	CELLULAR TELEPHONE LONG DISTANCE CHARGES - MEMBER'S USE IN DISTRICT	20.24
08-13	3223340029	PACTEL CELLULAR - LA	07/15/93	MEMBER'S USE OF CELLULAR TELEPHONE IN DISTRICT	139.86
08-18	3228360025	FARR'S - FULLERTON	07/13/93–07/15/93	DISTRICT OFFICE SUPPLIES	84.62
08-18	3228360021	MINOLTA BUSINESS SYSTEM	02/28/93	STATE SALES TAXES PAYABLE THAT WERE ORIGINALLY WITHHELD	5.28
08-18	3228360022	SPARKLETTS DRINKING WATER	06/28/93–07/23/93	BOTTLED WATER FOR CONSTITUENTS IN DISTRICT OFFICE	34.65
08-18	3228360023	WISHCORP	06/18/93–06/21/93	RENTAL CAR USED BY MEMBER DURING DISTRICT WORK PERIOD	147.81
08-18	3228360024	Do	07/02/93–07/12/93	RENTAL CAR USED BY MEMBER DURING DISTRICT WORK PERIOD	448.13
08-18	3229650030	DEER PARK SPRING WATER INC.	07/01/93–07/31/93	MONTHLY RENTAL OF BOTTLED WATER EQUIPMENT FOR WASHINGTON DC OFFICE	10.00
08-18	3229650029	Do	07/22/93	BOTTLED WATER FOR USE IN WASHINGTON DC OFFICE	25.40
08-27	3238890680	COMMONWEALTH EQUITY TRUST	08/01/93–08/30/93	RENT - 305 N HARBOR BLVD FULLERTON, CA	2,643.30
08-31	3239931202	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		19.00
08-31	3239931203	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		75.00
08-31	3239931204	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		407.84
08-31	3239961161	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		450.00
08-31	3239961159	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		11.50
08-31	3239961160	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		987.28
08-31	3243900535	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,278.16
08-31	3243950133	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		534.18
09-03	3243550030	FARR'S - FULLERTON	08/17/93	DISTRICT OFFICE SUPPLIES	59.94
09-03	3243550029	MARCIA GILCHRIST	08/19/93	DISTRICT OFFICE LASER JET PRINTER TONER	116.13
09-03	3244040026	ALLENS PRESS CLIPPING BUREAU	07/01/93–07/31/93	PRESS CLIPPINGS FOR OFFICIAL USE IN DISTRICT OFFICE	30.00
09-03	3244040028	FARR'S - FULLERTON	07/28/93–08/03/93	DISTRICT OFFICE SUPPLIES	30.49
09-03	3244040027	MINOLTA BUSINESS SYSTEM	07/29/93	SUPPLIES FOR DISTRICT OFFICE PHOTOCOPIER	91.59
09-03	3244040029	WISHCORP	07/23/93–07/26/93	RENTAL CAR USED BY CONGRESSMAN DURING DISTRICT WORK PERIOD	154.79

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD R ROYCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-03	3244810028	JOAN BATES KORICH	08/16/93-08/17/93	LODGING FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	224.40
09-03	3244810029	Do	08/16/93-08/18/93	RENTAL OF CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	66.03
09-03	3244810030	Do	08/18/93	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.81
09-03	3245420025	AT&T	08/22/93	CELLULAR LONG DISTANCE SERVICE BY MEMBER	10.85
09-03	3245420030	DEER PARK SPRING WATER INC.	08/01/93-08/31/93	MONTHLY RENTAL OF EQUIPMENT FOR BOTTLED WATER IN WASHINGTON, DC OFFICE (AUGUST)	10.00
09-03	3245420031	Do	08/02/93	BOTTLED WATER FOR USE IN WASHINGTON, DC OFFICE	6.35
09-03	3245420028	DINERS CLUB	07/02/93-07/12/93	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON, D.C. TO LOS ANGELES & RETURN (8528)	436.00
09-03	3245420029	Do	07/23/93-07/25/93	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO LOS ANGELES & RETURN (7092)	438.00
09-03	3245420023	FEDERAL EXPRESS CORP.	08/14/93	DELIVERY OFFICIAL MAIL	90.00
09-03	3245420024	Do	08/20/93	DELIVERY OF OFFICIAL MAIL TO DISTRICT OFFICE	53.50
09-03	3245420027	Do	08/27/93	DELIVERY OF OFFICIAL MAIL TO DISTRICT OFFICE	15.00
09-03	3245420026	PACTEL CELLULAR - LA	08/15/93	CELLULAR TELEPHONE SERVICE CHARGES MEMBER'S USE IN DISTRICT	75.85
09-10	3252740017	DEER PARK SPRING WATER INC.	08/30/93	BOTTLED WATER FOR USE IN WASHINGTON D.C. OFFICE	19.05
09-10	3252740016	CHRISTOPHER A HOMAN	08/13/93	REIMBURSEMENT FOR NATIONAL JOURNAL ALMANAC FOR MEMBER'S USE	51.89
09-10	3252740015	THOMAS J LANKFORD	08/16/93	PRINTING OF NEWSLETTER: SPECIAL ALERT ON TAXES FOR DISTRICT MAILING	896.50
09-16	3258440030	CERRITOS COMMUNITY COLLEGE DISTRICT	07/03/93	TOWN HALL MEETING	655.36
09-17	3259100027	ALLENS PRESS CLIPPING BUREAU	08/01/93-08/31/93	PRESS CLIPPINGS FOR OFFICIAL USE IN DISTRICT OFFICE	30.00
09-17	3259100028	SPARKLETTS DRINKING WATER	07/24/93-08/20/93	BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	42.75
09-17	3259100029	THE WALL STREET JOURNAL	08/30/93-11/29/93	NEWSPAPER FOR OFFICIAL USE IN DISTRICT OFFICE	47.41
09-20	3260520029	YOUNG O KIM	07/03/93	REFRESHMENTS FOR TOWN HALL MEETING	21.32
09-20	3260520028	Do	07/04/93-08/26/93	INSIDE DISTRICT TRAVEL, STAFFER USING PRIVATE VEHICLE. 361 MILES X .275 - $99.27	99.27
09-22	3215640010	POSTMASTER, WASHINGTON, D.C.	07/07/93	POSTAGE	2.52
09-22	3215640011	Do	07/19/93	STAMPS FOR USE IN OFFICE FOR OFFICIAL MAILING	29.00
09-23	3265420029	DINERS CLUB	08/06/93	ONE WAY FOR MEMBER FROM WASHINGTON, DC TO DISTRICT,VIA LA (6301)	218.00
09-23	3265420028	Do	08/16/93-08/25/93	ROUNDTRIP STAFF TRAVEL FROM WASHNGTON, DC TO DISTRICT (LA) AND RETURN (5667) (KORICH)	439.00
09-23	3265420030	FEDERAL EXPRESS CORP.	09/03/93	DELIVERY OF OFFICIAL MAIL TO DISTRICT OFFICE	36.25
09-28	3270890686	COMMONWEALTH EQUITY TRUST	09/01/93-09/30/93	RENT - 305 N HARBOR BLVD FULLERTON, CA	2,643.30
09-30	3272630028	FARR'S - FULLERTON	09/14/93	DISTRICT OFFICE SUPPLIES	82.64
09-30	3272630027	SPARKLETTS DRINKING WATER	08/24/93-09/20/93	BOTTLED WATER FOR CONSTITUENTS USE IN DISTRICT OFFICE	42.75
09-30	3272931232	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		34.00
09-30	3272931233	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		75.00
09-30	3272931234	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		540.43
09-30	3272961155	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		450.00
09-30	3272961153	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		11.50
09-30	3272961154	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,021.79
09-30	3273900551	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		5,017.61
09-30	3273920154	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		96.20

09-30	3273950136	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		409.74

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	137,651.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,359.75
TOTAL	**172,011.39**

OFFICE OF THE HON. BOBBY L RUSH

SALARIES

BIERY, JAMES	07/01/93–09/30/93	COMMUNICATIONS DIRECTOR	8,333.33
BLOOMENTHAL, LEAH	09/01/93–09/30/93	PROJECTS DIRECTOR	833.33
BOYKIN, RICHARD	07/26/93–08/25/93	LBJ CONGRESSIONAL INTERN	1,260.00
BURKE, WILLIAM C	07/01/93–09/30/93	GRANTS ADMINISTRATOR	7,749.99
DANIEL, L MAURICE	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	18,125.01
EPSTEIN, TANYA	07/21/93–09/30/93	STAFF ASSISTANT	3,888.90
GAVIN-PARKS, INGRID Y	07/01/93–09/30/93	OFFICE MANAGER	7,500.00
GRAY, THOMAS E	07/01/93–09/30/93	DISTRICT DIRECTOR	11,874.99
HOCH, DOROTHEA H	07/01/93–09/30/93	STAFF ASSISTANT	2,411.01
HODGES, CHARISSE K	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,500.01
JENKINS-BROWN, SHARON	07/01/93–09/30/93	PRESS SECRETARY	11,250.00
KREZWICK, CHARLES W	07/01/93–09/30/93	STAFF ASSISTANT	7,500.00
LIDE, QUENTIN R L	07/01/93–09/30/93	LEGISLATIVE CORRESPONDENT	5,499.99
MANN, CHRISTOPHER B	07/01/93–08/31/93	STAFF ASSISTANT	3,000.00
MYERS, NAOMI LENETTE	07/01/93–09/30/93	SCHEDULER	6,999.99
NEWSOME, WARDELL	07/01/93–09/30/93	STAFF ASSISTANT	2,499.99
PITTS, HARRIET Q	07/01/93–09/30/93	PART-TIME EMPLOYEE	2,499.99
SPARKMAN, WALTER	07/01/93–09/30/93	PART-TIME EMPLOYEE	2,250.00
TUCKER, JUDY	07/01/93–09/30/93	SENIOR CASEWORKER	9,000.00
WALSH, ROBERT	07/05/93–09/30/93	LEGISLATIVE DIRECTOR	10,750.00
WATKINS, STANLEY	07/01/93–09/30/93	EXECUTIVE ASSISTANT	9,000.00
WILLIS, MINNIE L	07/01/93–09/30/93	RECEPTIONIST-OFFICE MANAGER	6,500.01

EXPENSES

07-06	3182210027	ADT SECURITY SYSTEMS MID-SOUTH, INC.	07/01/93–07/31/93	MONITORING FEE FOR DISRICT OFFICE SECURITY SYSTEM (655 E. 79TH ST.)	30.00
07-06	3182210029	ARA/CORY REFRESHMENT SERVICES OF WASH	06/18/93–06/20/93	SUGAR FOR CONSTITUENTS' COFFEE	1.65
07-06	3182210023	L MAURICE DANIEL	06/22/93	REIMBURSEMENT FOR TAXICAB TAKEN TO MEETING AT THE WHITE HOUSE	4.25
07-06	3182210025	FEDERAL EXPRESS CORP.	06/08/93–06/18/93	EXPRESS MAIL SERVICE	22.19
07-06	3182210026	Do	06/10/93–06/25/93	EXPRESS MAIL SERVICE	18.48
07-06	3182210028	GSA - KANSAS CITY - REGION SIX	06/20/93	OFFICE SUPPLIES FOR DISTRICT OFFICES	195.40
07-06	3182210024	CHARLES W. KREZWICK	06/22/93	REIMBURSEMENT FOR MAP OF THE DISRICT PURCHASED FOR THE OFFICE	2.69
07-15	3195360026	ARA/CORY REFRESHMENT SERVICES OF WASH	06/30/93–07/01/93	SUGAR FOR CONSTITUENTS COFFEE	8.00
07-15	3195360024	THOMAS E GRAY	06/01/93–06/30/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (1,666.9 MILES @ 27.5)	458.40
07-15	3195360025	Do	06/15/93–06/29/93	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	17.25
07-15	3195360023	Do	06/29/93	REIMBURSEMENT FOR OFFICE SUPPLY ITEMS PURCHASED FOR DISTRICT OFFICE AT 655 E. 79TH STREET	47.02
07-16	3196320026	AMERITCH MOBILE COMMUNICATIONS, INC.	06/24/93–07/23/93	BILL FOR CELLULAR TELEPHONE	16.20
07-16	3196320028	AT&T	05/14/93–07/06/93	LONG DISTANCE BILL FOR CELLULAR PHONE	1.30
07-16	3196320027	FEDERAL EXPRESS CORP.	06/25/93–07/02/93	EXPRESS MAIL SERVICE	11.39
07-16	3196320030	CHARLES W. KREZWICK	05/22/93–06/12/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 160 MILES X .275	44.00
07-16	3196320029	WALTER SPARKMAN	06/18/93–06/22/93	REIMBURSEMENT FOR GAS AND CAR WASH FOR LEASED AUTO IN THE DISTRICT	23.00
07-23	3203230026	ARA/CORY REFRESHMENT SERVICES OF WASH	06/25/93	COFFEE FOR CONSTITUENTS	26.88
07-23	3203230027	Do	07/06/93–07/07/93	COFFEE AND SUGAR FOR CONSTITUENTS	33.48

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOBBY L RUSH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-23	3203230029	L MAURICE DANIEL	07/08/93	REIMBURSEMENT FOR TAXI FROM AIRPORT WHILE IN THE DISTRICT	29.00
07-23	3203230025	FEDERAL EXPRESS CORP.	06/28/93–07/10/93	EXPRESS MAIL SERVICE	10.46
07-23	3203230028	WARDELL NEWSOME	06/07/93–06/27/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (92 MILES @ 27.5¢ PER MILE)	25.30
07-26	3204750028	CHARISSE K HODGES	07/03/93–07/13/93	REIMBURSEMENT FOR MILEAGE DC-CHICAGO-DC TO ATTEND LEGISLATIVE HEARING IN THE DISTRICT (1552 MI @ 27.5).	426.80
07-26	3204750029	Do	07/03/93–07/13/93	REIMBURSEMENT FOR TOLLS DURING TRAVEL FROM DC TO CHICAGO TO ATTEND HEARING IN THE DISTRICT	30.15
07-26	3204750030	Do	07/12/93	REIMBURSEMENT FOR PARKING DURING LEGISLATIVE HEARING IN THE DISTRICT	10.00
07-26	3204750027	LIBRARY OF CONGRESS	07/13/93	HABITATION EXPENSE FOR PHOTO TO BE DISPLAYED IN THE DISTRICT OFFICE	39.00
07-27	3210330027	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/01-30/93	250.00
07-29	3208890680	EVERGREEN PLAZA ASSOCIATES	07/01/93–07/30/93	RENT - 9730 S. WESTERN AVE EVERGREEN PARK, IL	1,012.00
07-29	3208890679	MAIN AUTO LEASING COMPANY	07/01/93–07/30/93	LEASED AUTO	440.00
07-29	3208890678	SENON HIRSEKORN	07/01/93–07/30/93	RENT - 655 E. 79TH STREET CHICAGO, IL	3,203.50
07-31	3211900116	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		3,278.89
07-31	3211920013	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		2.60
07-31	3211930126	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		907.35
07-31	3211930127	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		180.00
07-31	3211930128	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		772.41
07-31	3211950209	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		327.15
07-31	3211960056	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		630.00
07-31	3211960054	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		115.16
07-31	3211960055	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		667.39
08-05	3215670008	DINERS CLUB	06/03/93–06/05/93	HOTEL ACCOMMODATIONS FOR STAFF MEMBER I. SANDERS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	231.18
08-05	3215670009	Do	06/03/93–06/06/93	HOTEL ACCOMMODATIONS FOR STAFF MEMBER S. BROWN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	306.78
08-05	3216620020	Do	05/27/93–06/07/93	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR MEMBER TICKET NO. 1140	298.00
08-05	3216620021	Do	06/03/93–06/13/93	ROUNDTRIP TRAVEL FROM DC TO CHICAGO TO DC FOR STAFF ASST. CHRIS MANN (1430)	298.00
08-05	3216620022	Do	06/10/93–06/14/93	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR MEMBER (0003)	298.00
08-05	3216620023	Do	06/11/93–06/13/93	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR AA MAURICE DANIEL (0881)	298.00
08-05	3216620024	Do	06/14/93	ONE WAY AIRFARE FROM DC TO CHICAGO FOR MEMBER (0934)	149.00
08-05	3216620025	Do	06/15/93–06/18/93	ROUNDTRIP AIRFARE FROM CHICAGO TO DC TO CHICAGO FOR MEMBER (0235)	298.00
08-05	3216620026	Do	06/21/93–06/21/93	ROUNDTRIP AIRFARE FROM CHICAGO TO DC TO CHICAGO FOR MEMBER (9531)	298.00
08-05	3216620027	Do	07/01/93–07/12/93	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR MEMBER (8726)	326.00
08-05	3216620028	Do	07/08/93–07/12/93	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR AA MAURICE DANIEL (8308)	326.00
08-16	3224530029	ADT SECURITY SYSTEMS MID-SOUTH, INC.	08/01/93–08/31/93	MONITORING FEE FOR DISTRICT OFFICE SECURITY SYSTEM (655 E. 79TH ST.)	30.00
08-16	3224650026	ALLSTATE INSURANCE COMPANY	08/12/93–02/14/94	INSURANCE COVERAGE FOR LEASED AUTOMOBILE	767.10
08-16	3224650027	GOLD CUP COFFEE SERVICE	07/14/93	COFFEE AND CUPS FOR CONSTITUENTS	33.00
08-16	3224650028	THOMAS E GRAY	07/01/93–07/29/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (1,154.8 MILES @ 27.5)	317.57
08-16	3224650029	Do	07/07/93–07/12/93	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	22.00
08-16	3224650030	ROBERT WALSH	08/02/93	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR THE CAPITOL HILL OFFICE	61.25
08-17	3228700026	AMERITCH MOBILE COMMUNICATIONS, INC.	07/24/93–08/23/93	BILL FOR CALENDAR TELEPHONE	16.16
08-17	3228700029	DAVID L ANDRUKITIS	07/26/93–07/30/93	PRINTING OF CALLING CARDS FOR THREE STAFF MEMBERS (500 EACH)	84.00
08-17	3228700027	FEDERAL EXPRESS CORP.	06/28/93–07/16/93	EXPRESS MAIL SERVICE	81.13
08-17	3228700028	Do	07/13/93–07/23/93	EXPRESS MAIL SERVICE	15.11
08-17	3228700030	LIBRARY OF CONGRESS	07/13/93	HABITATION EXPENSE FOR PHOTO TO BE DISPLAYED IN THE DISTRICT OFFICE	39.00
08-18	3228360029	JAMES BIERY	07/01/93–07/30/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 936 MILES X .275	257.40

08-18	3228360027	WARDELL NEWSOME	07/02/93–07/30/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 177 MILES X .275	48.68
08-18	3228360026	Do	08/02/93	REIMBURSEMENT FOR PURCHASE OF STREET ADDRESS DIRECTORY FOR THE DISTRICT OFFICE	138.00
08-18	3228360028	HON. BOBBY RUSH	08/05/93	REIMBURSEMENT FOR MAINTENANCE PERFORMED ON LEASED AUTO IN THE DISTRICT	240.48
08-26	3237370028	ADT SECURITY SYSTEMS MID-SOUTH, INC.	09/01/93–09/30/93	MONITORING FEE FOR DISTRICT OFFICE SECURITY SYSTEM (655 E. 79TH ST)	30.00
08-26	3237370029	DAVID L ANDRUKITIS	08/02/93–08/16/93	PRINTING FEE FOR 5000 SHEETS OF LETTERHEAD	133.00
08-26	3237370026	FEDERAL EXPRESS CORP.	07/26/93–08/09/93	EXPRESS MAIL SERVICE	63.11
08-26	3237370025	GOLD CUP COFFEE SERVICE	08/11/93	COFFEE, SUGAR AND CUPS FOR CONSTITUENTS	37.25
08-26	3237370027	GSA - KANSAS CITY - REGION SIX	07/31/93	OFFICE SUPPLIES FOR DISTRICT OFFICES	102.96
08-27	3238320027	DINERS CLUB	07/23/93–07/26/93	R/T AIRFARE FROM DC TO CHICAGO TO DC FOR MEMBER 7178	326.00
08-27	3238320028	FEDERAL EXPRESS CORP.	08/09/93–08/14/93	EXPRESS MAIL SERVICE	19.41
08-27	3238890683	EVERGREEN PLAZA ASSOCIATES	08/01/93–08/30/93	RENT - 9730 S. WESTERN AVE EVERGREEN PARK, IL	1,012.00
08-27	3238890682	MAIN AUTO LEASING COMPANY	08/01/93–08/30/93	LEASED AUTO	440.00
08-27	3238890681	SENON HIRSEKORN	08/01/93–08/30/93	RENT - 655 E. 79TH STREET CHICAGO, IL	3,203.50
08-30	3244400042	*(H.I.S. SERVICES CHARGED)*	08/30/93	7/01-31/93	250.00
08-31	3238940021	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		135.00
08-31	3239930121	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		40.00
08-31	3239930122	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		180.00
08-31	3239930123	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		600.81
08-31	3239960056	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		630.00
08-31	3239960054	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		127.91
08-31	3239960055	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		410.51
08-31	3243900109	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,750.93
08-31	3243920013	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		2.60
08-31	3243950205	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		1,612.98
09-09	3251750028	ADT SECURITY SYSTEMS MID-SOUTH, INC.	05/01/93–05/31/93	SERVICE FEE FOR DISTRICT OFFICE SECURITY SYSTEM (655 E. 79TH STREET)	30.00
09-09	3251750029	AMERITCH MOBILE COMMUNICATIONS, INC.	08/24/93–09/23/93	BILL FOR CELLULAR PHONE	42.32
09-09	3251750030	COORDINATED BUSINESS SYSTEMS	08/12/93–08/23/93	FAX PAPER FOR FAX MACHINE	31.00
09-09	3251750027	FEDERAL EXPRESS CORP.	08/11/93–08/20/93	EXPRESS MAIL SERVICE	25.05
09-09	3251750026	Do	08/18/93–08/27/93	EXPRESS MAIL SERVICE	3.99
09-10	3252740018	L MAURICE DANIEL	08/25/93–09/02/93	REIMBURSEMENT FOR CAR RENTAL FOR AA WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	321.34
09-10	3252740019	Do	08/26/93–08/26/93	REIMBURSEMENT FOR FOOD AND BEVERAGE WHILE IN THE DISTRICT	26.75
09-10	3252740020	Do	08/28/93–08/28/93	REIMBURSEMENT FOR FOOD AND BEVERAGE FOR STAFF WHILE IN DISTRICT	8.05
09-10	3252740021	Do	09/02/93–09/02/93	REIMBURSEMENT FOR GAS FOR RENTAL CAR FOR AA WHILE IN DISTRICT	6.95
09-10	3252740022	Do	09/02/93–09/02/93	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	8.00
09-10	3252740023	STANLEY WATKINS	08/26/93	REIMBURSEMENT FOR FOOD AND BEVERAGE FOR STAFF WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	26.75
09-10	3253340001	DINERS CLUB	06/17/93	ONE-WAY AIRFARE FROM DC TO CHICAGO FOR MEMBER 1919	149.00
09-10	3253340003	Do	06/17/93	DINNER MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE MATTERS	49.45
09-10	3253340002	Do	06/28/93	ONE-WAY AIRFARE FROM CHICAGO TO DC FOR MEMBER 4599	149.00
09-16	3232320025	POSTMASTER, WASHINGTON, D.C.	07/30/93	100 STAMPS @ .29	29.00
09-16	3232320026	Do	08/09/93	100 STAMPS @ .29	29.00
09-27	3267540018	ADT SECURITY SYSTEMS MID-SOUTH, INC.	10/01/93–10/31/93	MONITORING FEE FOR DISTRICT OFFICE SECURITY SYSTEM 655 E. 79TH STREET	30.00
09-27	3267540019	AT&T	06/11/93–09/09/93	LONG DISTANCE BILL FOR CELLULAR PHONE	.51
09-27	3267540011	DINERS CLUB	07/30/93–08/02/93	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR MEMBER (6632)	326.00
09-27	3267540013	Do	08/06/93–09/07/93	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR MEMBER (6408)	326.00
09-27	3267540012	Do	08/15/93–09/09/93	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR STAFF MEMBER STANLYE WATKINS (5892)	326.00
09-27	3267540014	Do	08/21/93–08/29/93	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR STAFF MEMBER LENETTE MYERS (5476)	326.00
09-27	3267540015	Do	08/25/93–09/02/93	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR AA MAURICE DANIEL (4653)	326.00
09-27	3267540024	Do	09/09/93	BREAKFAST WITH CONSTITUENTS TO DISCUSS LEGISLATIVE MATTERS	22.10
09-27	3267540016	FEDERAL EXPRESS CORP.	08/31/93–09/11/93	EXPRESS MAIL SERVICE	10.46
09-27	3267540017	GOLD CUP COFFEE SERVICE	09/08/93–09/08/93	COFFEE, SUGAR AND CUPS FOR CONSTITUENTS COFFEE	37.25
09-27	3267540021	THOMAS E GRAY	07/30/93–08/31/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (591 MILES @ 27.5)	162.53
09-27	3267540022	Do	08/25/93	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	8.00
09-27	3267540023	Do	08/31/93	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	6.25
09-27	3267540028	WARDELL NEWSOME	08/07/93–08/29/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT (194 MILES @ 27.5)	53.35
09-27	3267540029	JUDY TUCKER	07/19/93–08/25/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT (171 MILES @ 27.5)	47.03
09-27	3267540027	WILLIE RILEY	07/06/93–07/07/93	FILM FOR PHOTOS FOR NEWSLETTER	41.30

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BOBBY L RUSH—Con.					
09-27	3267540026	Do	07/06/93-08/11/93	PHOTOGRAPHIC SERVICES TAKEN DURING MANDELA VISIT AND AT KENNEDY KING COLLEGE FOR NEWSLETTER	146.24
09-27	3267540025	XEROX CORPORATION	01/01/93-03/30/93	OVERAGE CHARGE FOR EXCESS COPIES ON XEROX MACHINE IN DISTRICT OFFICE	35.92
09-27	3267540020	Do	04/14/93-07/13/93	OVERAGE CHARGE FOR EXCESS COPIES ON XEROX MACHINE IN DISTRICT OFFICE	146.84
09-28	3270890689	EVERGREEN PLAZA ASSOCIATES	09/01/93-09/30/93	RENT - 9730 S. WESTERN AVE EVERGREEN PARK, IL	1,012.00
09-28	3270890688	MAIN AUTO LEASING COMPANY	09/01/93-09/30/93	LEASED AUTO	440.00
09-28	3270890687	SENON HIRSEKORN	09/01/93-09/30/93	RENT - 655 E. 79TH STREET CHICAGO, IL	3,203.50
09-29	3273980021	*(HIS SERVICES CHARGED)*	09/29/93	08-01-93 08-31-93	250.00
09-30	3272930125	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		55.00
09-30	3272930126	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		180.00
09-30	3272930127	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		780.46
09-30	3272960058	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		707.50
09-30	3272960056	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		37.66
09-30	3272960057	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		323.65
09-30	3273900115	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,750.93
09-30	3273920006	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		65.00
09-30	3273950209	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		349.83
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,260.00
				MEMBERS CLERK HIRE	143,966.54
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	44,173.51
				TOTAL	**189,400.05**
OFFICE OF THE HON. MARTIN A RUSSO					
EXPENSES					
08-01	3223980003	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93	12/92	100.48
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	100.48
				TOTAL	**100.48**
OFFICE OF THE HON. MARTIN OLAV SABO					
SALARIES					
		ANDERSON, KATHLEEN CLARKE	07/01/93-09/30/93	DISTRICT OFFICE DIRECTOR	15,339.99
		BARRETT, MIRIAM R	07/01/93-09/30/93	RECEPTIONIST	6,000.00

		BESSOM, WILL	09/06/93–09/30/93	D.C. INTERN	666.67
		BLEAKMORE, MICHAEL S	09/06/93–09/30/93	TEMPORARY EMPLOYEE	500.00
		COLLINS, PATRICK	07/01/93–09/30/93	PRESS SECRETARY	7,566.66
		DOLAN, JOSEPH	09/06/93–09/30/93	D.C. INTERN	666.67
		DOWNS, JOSEPH W, IV	07/01/93–09/30/93	STAFF ASSISTANT	4,500.01
		DUNBAR, HEATHER J	07/01/93–08/20/93	TEMPORARY EMPLOYEE	1,333.33
		DUSKE, MARJORIE A	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	9,000.00
		ERLANDSON, MICHAEL S	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	300.00
		GOTTWALD, BONNIE	07/01/93–09/30/93	EXECUTIVE ASSISTANT	10,374.99
		HENTGES, SUSAN J	07/01/93–08/18/93	D.C. INTERN	1,280.00
		HOESCHLER, KRISTEN	07/01/93–09/30/93	LEGISLATIVE ASSISTANT/OFFICE MANAGER	6,999.99
		HOVLAND, ERIKA C	07/01/93–07/31/93	STAFF ASSISTANT	1,450.00
		JOHNSON, JILL	09/06/93–09/30/93	TEMPORARY EMPLOYEE	166.67
		KELLER, MARY	07/01/93–08/31/93	STAFF ASSISTANT	3,397.33
		KIENITZ, J ELAINE	07/01/93–09/30/93	CASEWORKER	11,180.01
		LOH, TANYA S	07/01/93–09/30/93	COMPUTER OPERATOR	3,033.34
		MONFORT, CHARLES ANTON	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	300.00
		MOORE, LOUIS J	07/01/93–09/30/93	COMMUNITY LIAISON	8,060.01
		MOORE, OLIN	09/01/93–09/30/93	STAFF ASST/COMMUNITY LIAISON	1,745.83
		NELSON, GORDON LEE	07/01/93–09/30/93	STAFF ASSISTANT	2,874.99
		OBRIEN, GEORGIA MARY	07/01/93–09/30/93	CASEWORKER	9,282.00
		SAMUELSON, ELLEN K	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	300.00
		SCOTT, QUINCY	07/01/93–09/30/93	STAFF ASSISTANT	3,000.00
		TENNESSEN, NATASHA	07/01/93–08/09/93	D.C. INTERN	1,040.00

EXPENSES

07-28	3207910135	GENERAL SERVICES ADMINISTRATION	07/01/93–09/30/93	MINNEAPOLIS DISTRICT OFFICE	295.00
07-28	3207910136	Do	07/01/93–09/30/93	RENT MINNEAPOLIS MN 00000	7,249.00
07-31	3211900283	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		3,172.57
07-31	3211930563	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		51.00
07-31	3211930564	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		120.00
07-31	3211930565	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		234.29
07-31	3211950298	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		573.44
07-31	3211960487	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		270.00
07-31	3211960485	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		40.00
07-31	3211960486	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,660.39
08-05	3214270013	DINERS CLUB	05/07/93–05/09/93	AIRFARE FOR MEMBER BETWEEN DC AND MPLS & RETURN ON OFFICIAL OFFICE BUSINESS (8358)	431.00
08-05	3214270014	Do	05/21/93–05/23/93	AIRFARE FOR MEMBER BETWEEN DC AND MPLS AND RETURN IN SUPPORT OF OFFICIAL OFFICE BUSINESS (4926).	432.00
08-05	3214270015	Do	05/21/93–05/23/93	CAR RENTAL BY MEMBER WHILE IN DISTRICT ON OFFICIAL OFFICE BUSINESS	128.51
08-05	3214270012	Do	05/28/93–06/05/93	AIRFARE BETWEEN DC AND MPLS AND RETURN BY MEMBER ON OFFICIAL BUSINESS (1981)	232.50
08-05	3214270009	J. ELAINE KIENITZ	06/01/93	BATTERIES FOR CAMERA USED IN OFFICE TO SUPPORT OFFICIAL OFFICE BUSINESS	3.42
08-05	3214270010	Do	06/02/93	15 MILES @ 27.¢ PER MILE FOR TRAVEL TO ONE MEETING WTIH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS.	4.05
08-05	3214270008	LOUIS J MOORE	06/03/93–06/24/93	MILEAGE & PARKING FOR MEETINGS W/CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS 157 MILES @ 27.¢ PER MILE.	47.14
08-05	3214270011	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/93–12/31/93	SUBSCRIPTION TO COALITION TO BE USED IN SUPPORT OF OFFICIAL OFFICE BUSINESS	750.00
08-05	3214270006	ELLEN K SAMUELSON	06/22/93–06/25/93	CAR RENTAL FOR MS SAMUELSON WHILE IN DISTRICT ON OFFICIAL BUSINESS	112.94
08-05	3214270007	Do	06/25/93	FUEL FOR CAR WHILE TRAVELLING THROUGH DISTRICT ON OFFICIAL BUSINESS	6.75
08-05	3215560004	DINERS CLUB	06/01/93–06/03/93	R/T AIRFARE FOR MEMBER BWT WASH AND MPLS WHILE ON OFFICIAL OFFICE BUSINESS.(1023)	431.00
08-05	3215560001	Do	06/20/93–06/22/93	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL OFFICE BUSINESS	96.01
08-05	3215560002	Do	06/25/93–06/27/93	R/T AIRFARE FOR MEMBER BETWEEN WASH AND MPLS WHILE ON OFFICIAL OFFICE BUSINESS. (9224)	432.00
08-05	3215560003	Do	06/25/93–06/27/93	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL OFFICE BUSINESS	81.46
08-05	3215800002	Do	06/01/93–06/03/93	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL OFFICE BUSINESS	96.29
08-05	3215800001	Do	06/16/93–06/22/93	ROUNDTRIP AIRFARE FOR MR. ERLANDSON BWT. WASH AND MPLS ON OFFICIAL OFFICE BUSINESS (0663)	431.00
08-05	3215800006	MICHAEL S ERLANDSON	06/16/93–06/22/93	CAR RENTAL FOR MR. ERLANDSON WHICH IN DISTRICT ON OFFICIAL OFFICE BUSINESS	248.91
08-05	3215800007	Do	06/16/93–06/22/93	TAXI TO AND FROM WASH AIRPORT FOR MR. ERLANDSON WHILE ON OFFICIAL OFFICE BUSINESS	29.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN OLAV SABO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	3215800004	MINNESOTA NEWSPAPER ASSOCIATION	06/01/93-06/30/93	CLIPPING SERVICE IN SUPPORT OF OFFICIAL OFFICE BUSINESS	46.92
08-05	3215800005	PROCOLOR	06/10/93	PHOTOS TAKEN IN MPLS WITH CONSTITUENTS FOR USE IN NEWSLETTER	9.55
08-05	3215800003	SOUND CLIPS	07/01/93	CLIPPING SERVICE IN SUPPORT OF OFFICIAL OFFICE BUSINESS	56.00
08-13	3222300001	DINERS CLUB	06/11/93-06/12/93	R/T AIRFARE FOR MEMBER BWT. WASH AND MPLS ON OFFICIAL OFFICE BUSINESS 0723	431.00
08-13	3222300003	Do	06/11/93-06/12/93	CAR RENTAL FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL OFFICE BUSINESS	45.84
08-13	3222300002	Do	06/12/93	OFFICIAL LUNCH MEETING WITH MEMBER AND CONSTITUENTS TO DISCUSS OFFICIAL OFFICE BUSINESS	34.00
08-13	3222300004	Do	06/20/93-06/22/93	R/T AIRFARE FOR MEMBER BWT DC AND MPLS ON OFFICIAL OFFICE BUSINESS (0290)	431.00
08-13	3222810005	DAVID L ANDRUKITIS	07/22/93-07/23/93	PRINTING OF STATIONERY AND QUESTIONNAIRE FOR OFFICIAL OFFICE USE FOR CONSTITUETNS	4,368.05
08-13	3222810002	J. ELAINE KIENITZ	07/07/93-07/18/93	MILAGE & PARKING FOR PRIVATE AUTO FOR TRAVEL TO 4 MEETINGS W/CONSTITUENTS ON OFF. OFFICE BUS. 67 @ .27.	22.09
08-13	3222810001	MINNESOTA NEWSPAPER ASSOCIATION	07/31/93	CLIPPING SERVICE IN SUPPORT OF OFFICIAL OFFICE BUSINESS	44.20
08-13	3222810003	LOUIS J MOORE	07/07/93-07/24/93	MILAGE & PARKING FOR PRIVATE AUTO FOR TRVL TO 11 MEETINGS W/CONST. ON OFF. OFFICE BUSINESS 118 @ .27.	34.86
08-13	3222810004	PROCOLOR	07/20/93	PHOTOS TAKEN IN MPLS WITH CONSTIUTENTS FOR USE IN NEWSLETTER	9.55
08-17	3228640005	KATHLEEN ANDERSON	05/16/93-05/20/93	HOTEL EXPENSES FOR MS. ANDERSON WHILE IN WASH. ON OFFICIAL OFFICE BUSINESS	576.59
08-17	3228640001	DAVID L ANDRUKITIS	05/04/93-05/17/93	PRINTING OF LETTERHEAD, BUSINESS CARDS, BIOGRAPHY FOR USE DURING OFFICIAL OFFICE BUSINESS	360.50
08-17	3228640003	Do	06/03/93-06/07/93	PRINTING OF LETTERHEAD AND LETTER FOR USE IN SUPPORT OF OFFICIAL OFFICE BUSINESS	289.60
08-17	3228640002	Do	06/25/93	PRINTING OF LETTERHEAD TO BE USED IN SUPPORT OF OFFICIAL OFFICE BUSINESS	243.00
08-17	3228640004	DINERS CLUB	05/09/93-05/10/93	ROUNDTRIP AIRFARE FOR MR. ERLANDSON BWT. WASH AND MPLS ON OFFICIAL OFFICE BUSINESS (5338)	432.00
08-19	3230560017	Do	06/01/93-06/06/93	R/T AIRFARE FOR MS. SAMUELSON BWT. WASH. & MPLS. ON OFFICIAL BUSINESS (3812)	432.00
08-19	3230560016	Do	06/11/93-06/12/93	R/T AIRFARE FOR MR. ERLANDSON BWT. WASH. & MPLS. ON OFFICIAL OFFICE BUSINESS (0662)	431.00
08-31	3239930553	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		51.00
08-31	3239930554	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		105.00
08-31	3239930555	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		264.41
08-31	3239960501	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		270.00
08-31	3239960499	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		40.00
08-31	3239960500	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,431.16
08-31	3243900278	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		3,172.57
08-31	3243920094	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		3.90
08-31	3243950293	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		613.20
09-16	3258580009	KATHLEEN ANDERSON	06/27/93	COFFEE SUPPLIES FOR MPLS. OFFICE FOR OFFICIAL MEETINGS WITH CONSTITUENTS	14.78
09-16	3258580013	CONGRESSIONAL QUARTERLY INC	12/12/93-12/12/94	ONE YEAR SUBSCRIPTION TO PUBLICATION FOR USE IN SUPPORT OF OFFICIAL OFFICE BUSINESS	1,035.00
09-16	3258580001	DINERS CLUB	07/23/93-07/25/93	AIRFARE FOR MEMBER FROM WASH TO MPLS ON OFFICIAL OFFICE BUSINESS (7081)	471.00
09-16	3258580004	Do	07/23/93-07/25/93	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL OFFICE BUSINESS	80.67
09-16	3258580002	Do	07/23/93-07/27/93	AIRFARE FOR MS. DUSKE FROM WASH. TO MPLS. WHILE ON OFFICIAL BUSINESS (7127)	471.00
09-16	3258580005	Do	08/07/93	ONE WAY AIRFARE FOR MEMBER FROM WASH. TO MPLS. ON OFFICIAL OFFICE BUSINESS. (6288)	235.00
09-16	3258580003	Do	08/10/93-08/10/93	AIRFARE FOR MR. ERLANDSON FROM WASH. TO MPLS. ON OFFICIAL BUSINESS. (5567)	471.00
09-16	3258580014	MARJORIE A DUSKE	07/23/93	TAXI FROM OFFICE TO WASH. AIRPORT WHILE TRAVELING ON OFFICIAL OFFICE BUSINESS	12.00
09-16	3258580015	Do	07/23/93-07/27/93	CAR RENTAL FOR MS. DUSKE WHILE IN DISTRICT ON OFFICIAL OFFICE BUSINESS	115.80
09-16	3258580007	MICHAEL S ERLANDSON	08/10/93	CAB FARE FROM MPLS. AIRPORT TO FED. COURTS BLDG WHILE ON OFFICIAL OFFICE BUSINESS	24.00
09-16	3258580008	Do	08/10/93	CAB FARE FROM HOME TO AIRPORT AND AIRPORT TO HOME IN WASH. WHILE TRAVELING ON OFFICIAL BUSINESS.	28.00
09-16	3258580011	FEDERAL EXPRESS CORP	07/26/93	COURIER CHARGES FOR MAILING PAPERS TO MEMBER FOR USE IN OFFICIAL OFFICE BUSINESS	3.75
09-16	3258580012	GSA - KANSAS CITY - REGION SIX	07/31/93	SUPPLIES PURCHASED TO ASSIST IN OFFICIAL OFFICE BUSINESS	130.52

09-16	3258580018	MINNEAPOLIS SPOKESMAN	03/31/93-03/30/94	ONE YEAR SUBSCRIPTION TO PUBLICATION USE IN SUPPORT OF OFFICIAL OFFICE BUSINESS	20.00
09-16	3258580016	MONITOR PUBLISHING CO	12/12/93-12/12/94	ONE YEAR SUBSCRIPTION TO PUBLICTION USED IN SUPPORT OF OFFICIAL OFFICE BUSINESS	215.00
09-16	3258580020	NATIONAL JOURNAL	12/31/93-12/30/94	ONE YEAR SUBSCRIPTION TO PUBLICTION USE IN SUPPORT OF OFFICIAL OFFICE BUSINESS	883.00
09-16	3258580019	POLITICS IN MINNESOTA	08/31/93-08/30/94	ONE YEAR SUBSCRIPTION TO PUBLICTIONS USED IN SUPPORT OF OFFICIAL OFFICE BUSINESS	48.00
09-16	3258580006	MARTIN SABO	07/24/93	MEAL WITH CONSTITUENTS TO DISCUSS OFFICIAL OFFICE BUSINESS	24.00
09-16	3258580010	SOUND CLIPS	08/01/93-08/30/93	CLIPPING SERVICE IN SUPPORT OF OFFICIAL OFFICE BUSINESS 1 JULY CLIP; AUGUST SERVICE	44.00
09-16	3258580017	ST. PAUL PIONEER PRESS & DISPATCH	08/31/93-08/30/94	ADDITIONAL AMT. FOR 1 YEAR SUBSCRIPTION	184.60
09-30	3272930567	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		61.00
09-30	3272930568	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		105.00
09-30	3272930569	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		206.32
09-30	3272960500	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		270.00
09-30	3272960498	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		40.00
09-30	3272960499	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,362.16
09-30	3273900284	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		3,161.27
09-30	3273920061	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		1.30
09-30	3273950297	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		129.82

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 110,358.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 41,756.65

ADJUSTMENTS/REFUNDS

EXPENSES

09-16	3272290005	POLITICS IN MINNESOTA	08/31/93-08/30/94	REFUND DUE TO PAYMENT IN ERROR	(48.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (48.00)

TOTAL **152,067.14**

OFFICE OF THE HON. BERNIE SANDERS

SALARIES

ANDERSON, MARK E	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,033.24
BARRETT, LISA L	07/01/93-09/30/93	STAFF ASSISTANT	9,047.76
BOOKCHIN, DEBBIE E	07/01/93-09/30/93	PRESS SECRETARY	8,911.74
BOUCHER, DOUGLAS H	07/01/93-08/31/93	ADMINISTRATIVE ASSISTANT	8,883.66
Do	09/01/93-09/30/93	LEGISLATIVE DIRECTOR	4,441.83
CLARKE, KATHLEEN L	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,103.49
COHEN, MICHAEL	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	5,000.01
FIERMONTE, F PHILIP	08/02/93-09/30/93	STAFF ASSISTANT	6,883.33
GIBBS-WEST, ELIZABETH	07/01/93-09/30/93	OFFICE MANAGER	6,585.00
GUTMAN, STANLEY T	07/01/93-09/30/93	PART-TIME EMPLOYEE	2,421.51
HANLEY, KATHARINE M	07/01/93-07/16/93	LBJ CONGRESSIONAL INTERN	672.00
HARDIN, ADLAI S, III	07/01/93-09/30/93	LEGISLATIVE AIDE	6,822.34
LABRECQUE, NICOLE M	07/01/93-07/16/93	RECEPTIONIST	888.89
MAYER, SASCHA	07/01/93-09/30/93	PART-TIME EMPLOYEE	2,375.83
MCCLOUD, FLORENCE	08/26/93-09/30/93	OFFICE MANAGER	2,381.95
MILLER, CHRISTOPHER	07/01/93-09/30/93	STAFF ASSISTANT	5,000.01
POLLINA, ANTHONY	07/01/93-09/30/93	DIST SPECIAL PROJECTS DIR	11,018.25
SWIDER, SARAH C	07/01/93-09/30/93	STAFF ASSISTANT	4,170.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERNIE SANDERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		THOMPSON, ELEANOR J	07/01/93–09/30/93	STAFF ASSISTANT	5,124.99
		WEAVER, JEFFREY PAUL	07/01/93–09/12/93	LEGISLATIVE DIRECTOR	7,984.99
		Do	09/13/93–09/30/93	LEGISLATIVE AIDE	500.00
		WEINSTEIN, DAVID M	07/01/93–09/30/93	STAFF ASSISTANT	6,000.00
		WIRMAN, RUTHAN C	07/01/93–09/30/93	EXECUTIVE ASSISTANT	10,733.01
		WISELL, KATERINA L	08/23/93–09/30/93	PRESS ASSISTANT	2,427.78
		EXPENSES			
07-06	3181640007	DEBBIE E BOOKCHIN	05/17/93–06/07/93	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL IN PRIVATE CAR--OFFICIAL BUSINESS 220 MILES @ .275	60.00
07-06	3181640008	Do	06/10/93–06/10/93	REIMBURSEMENT FOR A MEAL WHILE ON OFFICIAL TRAVEL IN WASHINGTON (BOOKCHIN)	16.00
07-06	3181640009	Do	06/10/93–06/11/93	REIMBURSEMENT: CAB FARE FROM OFFICE TO AP AND RETURN. OFFICIAL TRAVEL (BOOKCHIN)	43.50
07-06	3181640001	DOUGLAS H BOUCHER	06/24/93–06/24/93	MILEAGE REIMBURSEMENT: MEMBER FROM CANNON HOB TO DULLES AP (PRIVATE CAR) 70 MILES @ .275	19.25
07-06	3181640005	DINERS CLUB	06/10/93–06/10/93	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC AND RETURN. STAFF TRAVEL (SWIDER) 8898/8899	320.00
07-06	3181640006	Do	06/10/93–06/11/93	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC AND RETURN (STAFF) 8921 OFFICIAL TRAVEL--BOOKCHIN.	398.00
07-06	3181640002	IN THESE TIMES	06/30/93–06/30/94	SUBSCRIPTION TO IN THESE TIMES (DC OFFICE)	18.95
07-06	3181640010	J&R CLEANING, INC	06/15/93–06/30/93	GENERAL OFFICE CLEANING FOR THE BURLINGTON OFFICE	100.00
07-06	3181640004	PISYS IQ INFORMATION QUEST	04/08/93–04/08/93	ARTICLE FROM THE NEWS & OBSERVER RE: CARPET TOXINS FOR USE IN HEARING PREPARATIONS	15.00
07-06	3181640003	SULLIVAN COMPUTER SALES	06/17/93–06/17/93	ETHERNET CABLES AND CONNECTORS FOR DISTRICT OFFICE COMPUTER SYSTEMS	26.00
07-06	3187850014	CONTINENTAL RESOURCES	06/14/93–06/14/93	CHARGES TO REPLACE PRINTER COVER IN BURLINGTON OFFICE	174.70
07-12	3187750001	COPYTEK OFFICE PRODUCTS	06/24/93–06/24/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	7.46
07-12	3189220002	DINERS CLUB	06/24/93–06/28/93	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN (MEMBER (9082) OFFICIAL TRAVEL	277.00
07-12	3189490005	CHRISTOPHER MILLER	06/15/93–06/28/93	MILEAGE REIMBURSEMENT: MEMBER TRAVEL CANNON HOB TO NATIONAL AP/RETURN PRIVATE CAR 20 MI. @ .275.	5.50
07-12	3189490006	THE NATION	06/01/93–06/01/94	SUBSCRIPTION RENEWAL TO THE NATION FOR THE DC OFFICE - 47 ISSUES	40.00
07-12	3189490008	DAVID M WEINSTEIN	04/02/93–06/23/93	MILEAGE REIMBURSEMENT FOR IN-DISTRICT OFFICIAL TRAVEL 268 MILES @ .275 STAFF (WEINSTEIN)	73.70
07-14	3193700014	CHASSMAN AND BEM BOOKSELLERS	06/01/93	BOOK FOR BURLINGTON OFFICE	34.95
07-14	3193700013	Do	06/01/93–06/30/93	FOR THE BURLINGTON OFFICE, NEWSPAPERS	123.85
07-14	3193730014	STANDARD COFFEE SERVICE	07/07/93–07/07/93	COFFEE SERVICE FOR MEETINGS WITH CONSTTIEUNTS IN DC OFFICE	46.32
07-15	3195530002	INSTITUTE FOR GLOBAL COMMUNICATIONS	06/01/93–06/30/93	MONTHLY CHARGES FOR ACCESS TO GLOBAL COMMUNICATINS, PEACENET	10.00
07-15	3195530001	JEFFREY PAUL WEAVER	07/12/93–07/12/93	REIMBURSEMENT FOR CAB FARE FROM CANNON JOB TO JUD AND RETURN. MEETING WITH SEC'Y. CISNEROS	12.00
07-16	3196340010	Do	07/03/93–07/10/93	MILEAGE REIMBURSEMENT FOR TRAVEL FROM WASH, DC TO BURLINGTON, VT AND RETURN 1140 MILES X .275.	313.50
07-16	3196340011	Do	07/08/93	IN DISTRICT MILEAGE 270 MILES X .275	74.25
07-20	3197560001	COPYTEK OFFICE PRODUCTS	07/08/93–07/08/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	2.57
07-20	3197560002	Do	07/08/93–07/08/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	12.86
07-23	3203370015	Do	07/06/93–07/06/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	8.85
07-23	3203370016	Do	07/06/93–07/06/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	4.27
07-23	3203370018	Do	07/13/93–07/13/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE (PAPER)	17.08
07-23	3203370017	J&R CLEANING, INC	07/01/93–07/15/93	GENERAL OFFICE CLEANING IN THE BURLINGTON OFFICE	100.00
07-23	3203620001	NATIONAL NEWS AGENCY	08/04/93–10/26/93	SUBSCRIPTIONS: NEW YORK TIMES AND FINANCIAL TIMES DC OFFICE	140.85
07-23	3204050001	FEDERAL EXPRESS CORP	07/07/93–07/08/93	OVERNIGHT MAIL FROM DC OFFICE TO ACTWU, COPY OF A HOUSE BILL	5.23
07-23	3204510019	TWINSTATE TELEPHONE	04/29/93–04/29/93	TECHNICAL TIME CHARGES: MILEAGE AND TRAVEL TIME TO INSTALL/TRAIN PHONE SYSTEM IN DISTRICT OFFICE	66.25
07-26	3204340001	DINERS CLUB	07/20/93–07/20/93	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN (WEAVER) 7813	363.00
07-26	3204340002	FEDERAL EXPRESS CORP	07/06/93–07/07/93	OVERNIGHT MAIL SENT BETWEEN DC AND BURLINGTON CONGRESSIONAL OFFICE	10.46

07-29	3208860001	DINERS CLUB	07/23/93–07/26/93	AIRFARE FROM WASHINGTON D.C. TO BURLINGTON, VT AND RETURN MEMBER (7090) OFFICIAL TRAVEL	225.00
07-29	3208890681	PAUL, FRANK & COLLINS, INC.	07/01/93–07/30/93	RENT - ONE CHURSH STREET BURLINGTON, VT	2,695.00
07-30	3210530003	CONTEL CELLULAR	07/18/93–08/17/93	CELLULAR PHONE CHARGES MEMBER PHONE IN DISTRICT	85.06
07-30	3210530001	COPYTEK OFFICE PRODUCTS	07/19/93–07/19/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE (MANILA FOLDERS)	19.45
07-30	3210530002	THE NATION	07/15/93–07/15/94	SUBSCRIPTION TO THE NATION FOR DC OFFICE	40.00
07-31	3211900102	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,479.28
07-31	3211930092	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		15.00
07-31	3211930093	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		150.00
07-31	3211930094	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		687.00
07-31	3211950500	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		302.32
07-31	3211960021	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		705.84
07-31	3211960020	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		646.41
08-05	3211870004	ADELPHIA CABLE	07/20/93–08/19/93	CABLE TV CHARGES FOR THE BURLINGTON OFFICE	22.60
08-05	3211870001	J&R CLEANING, INC.	07/15/93–07/31/93	GENERAL OFFICE CLEANING BURLINGTON OFFICE	100.00
08-05	3211870002	STANDARD COFFEE SERVICE	07/28/93–07/28/93	COFFEE SERVICE FOR CONSTITUENT MEETINGS IN THE DC OFFICE	55.27
08-05	3211870003	ELEANOR J THOMPSON	07/04/93–07/04/93	MILEAGE REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL REPRESENTING MEMBER 321 MILES @ .275 PER MILE.	88.27
08-05	3215540016	DINERS CLUB	07/01/93–07/12/93	AIRFARE FROM WASHINGTON, DC.. TO BURLINGTON, VT AND RETURN MEMBER OFFICIAL TRAVEL (8998)	401.00
08-05	3215560006	DEBBIE E BOOKCHIN	03/18/93–05/07/93	REIMBURSEMENT FOR FILM AND PROCESSING IN SUPPORT OF OFFICIAL BUSINESS	17.40
08-05	3215560007	Do	04/13/93–04/13/93	REIMBURSEMENT FOR REPRINT FROM THE NEW ENGLAND JOURNAL OF MEDICINE (LEGISLATIVE RESEARCH)	10.00
08-05	3215560005	Do	05/09/93–07/25/93	REIMBURSEMENT FOR NEWSPAPERS FOR DISTRICT OFFICE USE	68.25
08-05	3215560009	ELIZABETH GIBBS-WEST	04/22/93–06/29/93	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 924 MILES @ 275 PER MILE	254.10
08-05	3215560010	Do	07/01/93	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 96 MI X .28	26.88
08-05	3215560008	BERNARD SANDERS	04/18/93–06/26/93	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 1921 MI.@.275	528.28
08-05	3216840004	CONGRESSIONAL MANAGEMENT FOUNDATION	08/02/93–08/02/93	INFORMATION PUBLICATIONS FOR USE IN THE DC OFFICE	35.00
08-05	3216840005	MULTINATIONAL MONITOR	07/27/93–08/01/94	SUBSCRIPTION RENEWAL TO THE MULTINATIONAL MONITOR FOR THE DC OFFICE	25.00
08-06	3217830003	DINERS CLUB	08/03/93	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC SWIDER (OFFICIAL TRAVEL) DISTRICT STAFFER TO DC (6540).	111.00
08-06	3218300004	FEDERAL EXPRESS CORP.	07/19/93–07/20/93	OVERNIGHT MAIL FROM DC: PUBLIC DOCUMENT REQUEST FROM THE BURLINGTON FREE PRESS	5.23
08-06	3218300003	BERNARD SANDERS	07/31/93	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AP TO CAPITOL HILL	12.70
08-06	3218300005	SULLIVAN COMPUTER SALES	07/30/93–07/30/93	PREPARATION CHARGES FOR TRANSFERRED COMPUTERS: LABOR, ETHERNET CABLE, ENDS/COUPLERS BURLINGTON.	218.00
08-10	3221730021	COPYTEK OFFICE PRODUCTS	07/26/93–07/26/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	53.15
08-10	3221730022	DINERS CLUB	07/30/93–08/01/93	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN. MEMBER OFFICIAL TRAVEL (6788)	228.00
08-11	3218340020	Do	08/04/93–08/04/93	AIRFARE FROM WASHINGTON DC TO BURLINGTON, VT AND RETURN. STAFF OFFICIAL TRAVEL (WEAVER) 6907	223.00
08-13	3222810006	COPYTEK OFFICE PRODUCTS	07/28/93–07/28/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	21.61
08-13	3223810001	Do	07/29/93–07/29/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	4.73
08-13	3223810002	Do	08/02/93–08/02/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	51.26
08-13	3223810003	NATIONAL JOURNAL, INC	07/30/93–07/30/93	TWO COPIES OF THE BARONE 94 ALMANAC AMERICAN POLITICS 1994	97.90
08-13	3224420001	MOTHER JONES	07/23/93–12/23/93	SUBSCRIPTION TO MOTHER JONES (DC OFFICE)	12.00
08-17	3228640007	DOUGLAS H BOUCHER	08/08/93–08/11/93	REIMBURSEMENT FOR TAXI FEES DC STAFF TO DISTRICT FROM AP TO HOTEL, TO/FROM HOTEL TO DISTRICT OFFICE.	16.25
08-17	3228640006	COPYTEK OFFICE PRODUCTS	08/03/93–08/03/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	126.00
08-17	3228640008	DINERS CLUB	08/09/93–08/12/93	OVERNIGHT ACCOMMODATIONS STAFF OFFICIAL TRAVEL TO THE DISTRICT OFFICE	166.92
08-17	3228640009	Do	08/11/93–08/12/93	CHARGES FOR RENTAL CAR FOR IN-DISTRICT TRAVEL STAFF (BOUCHER) OFFICIAL TRAVEL DISTRICT WORK	32.55
08-17	3228640010	Do	08/12/93–08/12/93	FUEL FOR RENTAL CAR USED FOR IN-DISTRICT OFFICIAL TRAVEL-DC STAFF TO WORK IN THE DISTRICT	4.51
08-17	3229300001	FEDERAL EXPRESS CORP.	07/26/93–07/29/93	OVERNIGHT MAIL BETWEEN DC AND DISTRICT OFFICES	7.74
08-17	3229300002	Do	07/29/93–07/30/93	OVERNIGHT MAIL SENT BETWEEN THE DC AND DISTRICT OFFICES	3.75
08-19	3230610008	CHASSMAN AND BEM BOOKSELLERS	07/01/93–08/03/93	NEWSPAPERS FOR THE BURLINGTON OFFICE	134.90
08-19	3230610004	DINERS CLUB	08/04/93	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT STAFF (SWIDER) OFFICIAL TRAVEL (6008)	114.00
08-19	3230610002	Do	08/06/93	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT STAFF (MILLER) OFFICIAL TRAVEL (6874)	114.00
08-19	3230610007	Do	08/07/93	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT MEMBER OFFICIAL TRAVEL TO DISTRICT (6490)	111.00
08-19	3230610001	INSTITUTE FOR GLOBAL COMMUNICATIONS	07/01/93–07/31/93	MONTHLY CHARGES FOR ACCESS TO PEACENET, GLOBAL COMMUNICATIONS	10.00
08-19	3230610003	J&R CLEANING, INC.	08/01/93–08/15/93	GENERAL OFFICE CLEANING FOR BURLINGTON OFFICE	100.00
08-19	3230610006	CHRISTOPHER MILLER	08/06/93	REIMBURSEMENT FOR CAB FARE FROM CANNON HOB TO NATIONAL AIRPORT STAFF TRAVEL (MILLER)	10.90
08-19	3230610005	PAUL, FRANK & COLLINS, INC.	08/12/93	PAYMENT FOR ONE SET OF OFFICE KEYS (BURLINGTON)	15.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERNIE SANDERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-19	3231320001	DINERS CLUB	08/09/93-08/12/93	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN STAFF (BOUCHER) OFFICIAL TRAVEL (6536).	228.00
08-20	3231620001	CONTEL CELLULAR	06/16/93-07/17/93	MONTHLY CELLULAR PHONE CHARGES--MEMBER IN VT	117.73
08-24	3232430006	DINERS CLUB	08/16/93-08/17/93	AIRFARE FROM WASHINGTON DC TO BURLINGTON, VT AND RETURN. STAFF (WEAVER)	362.00
08-24	3232430007	JEFFREY PAUL WEAVER	08/16/93-08/16/93	REIMBURSEMENT FOR CAB FARE FROM CANNON HOB TO NATIONAL AIRPORT (STAFF) WEAVER OFFICAL TRAVEL	8.50
08-24	3235420021	MCAULIFFE	08/11/93-08/11/93	OFFICE EQUIPMENT SUPPLIES FOR BURLINGTON OFFICE: 2 COUPLERS AND 2 XT MOUSE ADAPTORS TO AT	13.88
08-25	3236350012	MICHAEL COHEN	08/13/93-08/22/93	AIRFARE REIMBURSEMENT, WASH, DC TO BURLINGTON, VT AND RETURN. STAFF OFFICIAL TRAVEL (COHEN)	223.00
08-25	3236350014	Do	08/16/93-08/20/93	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT (COHEN)	39.08
08-25	3236350013	Do	08/18/93-08/20/93	MILEAGE REIMBURSEMENT FOR OFFICIAL IN-DISTRICT TRAVEL IN PRIVATE AUTO 160MI X .28	44.80
08-25	3236350011	VERMONT COPIER	08/16/93-08/16/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE (TONER)	33.25
08-25	3236690014	BERNARD SANDERS	04/17/93-06/11/93	REIMBURSEMENT FOR CAB FARE TO/FROM NATIONAL AP TO CAPITOL HILL	31.90
08-25	3236690013	Do	04/24/93-06/11/93	REIMBURSEMENT FOR AIRPORT PARKING IN BURLINGTON OFFICIAL TRAVEL TO DC MEMBER TRAVEL	57.00
08-26	3237820003	COPYTEK OFFICE PRODUCTS	08/18/93-08/18/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	14.71
08-26	3237820002	LANIER WORLDWIDE, INC.	08/19/93-08/19/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE TONER & EP CARTRIDGE FOR FAX	152.50
08-26	3237820001	RIVERBEND GROUP	07/16/93-07/16/93	CABLE INSTALLATION PROVIDED BY SULLIVAN COMPUTER/BURLINGTON OFFICE SYSTEM	249.50
08-27	3238890684	PAUL, FRANK & COLLINS, INC.	08/01/93-08/30/93	RENT - ONE CHURSH STREET BURLINGTON, VT	2,695.00
08-27	3239310020	LISA L BARRETT	07/31/93	REIMB. FOR SUPERIOR COURT CERTIFICATION OF NOTARY SEAL. CONSTITUENT SERVICE	4.00
08-27	3239510002	CONTEL CELLULAR	08/18/93-09/17/93	MONTHLY CELLULAR TELEPHONE CHARGES MEMBER IN THE DISTRICT	47.72
08-27	3239510004	FEDERAL EXPRESS CORP.	08/11/93	OVERNIGHT MAIL FROM THE DC OFFICE TO THE DISTRICT OFFICE, BURLINGTON	3.99
08-27	3239510001	MCAULIFFE	08/17/93-08/17/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	3.61
08-30	3239380001	FEDERAL EXPRESS CORP.	08/12/93-08/18/93	OVERNIGHT MAIL BETWEEN THE DC OFFICE AND THE DISTRICT OFFICE	12.97
08-31	3239930089	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		150.00
08-31	3239930090	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		685.98
08-31	3239960022	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		360.00
08-31	3239960021	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		533.00
08-31	3242310023	COPYTEK OFFICE PRODUCTS	08/13/93-08/13/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	19.45
08-31	3242350001	ADELPHIA CABLE	08/20/93-09/19/93	CABLE TV CHARGES FOR THE BURLINGTON OFFICE	22.60
08-31	3242350002	COPYTEK OFFICE PRODUCTS	08/16/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	14.89
08-31	3242350023	VERMONT COPIER	08/19/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE (TONER)	206.00
08-31	3243900096	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,063.29
08-31	3243950496	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		749.28
09-09	3251230004	BNA, INC.	08/23/93-08/23/93	REFERENCE BOOK FOR THE DC OFFICE: US LABOR ORGANIZATIONS DIRECTORY	39.46
09-09	3251230001	FEDERAL EXPRESS CORP.	08/19/93-08/20/93	OVERNIGHT MAIL SENT FROM DC OFFICE TO THE DISTRICT OFFICE	6.42
09-09	3251230007	HUCK KONOPACKI LABOR CARTOONS	08/05/93-08/05/93	LABOR CARTOONS FOR USE IN FLYER PREPARATION FOR HEARING ON MINIMUM WAGE	9.00
09-09	3251230003	J&R CLEANING, INC.	08/15/93-08/31/93	GENERAL OFFICE CLEANING FOR THE BURLINGTON OFFICE	100.00
09-09	3251230009	KINKO'S	08/06/93-08/06/93	PRINTING COSTS FOR MINIMUM WAGE HEARINGS IN THE DISTRICT	208.00
09-09	3251230008	Do	08/16/93-08/16/93	COPIES FOR THE MINIMUM WAGE HEARING IN THE DISTRICT 600 FLYERS	40.00
09-09	3251230010	LASERIMAGE	08/13/93-08/13/93	PRINTING LAYOUT FOR MINIMUM WAGE FLYERS FOR HEARING IN DISTRICT	50.00
09-09	3251230002	PAUL, FRANK & COLLINS, INC.	08/24/93-08/24/93	TWO SETS OF OFFICE KEYS @ $15.00 PER FOR THE DISTRICT OFFICE	30.00
09-09	3251230005	REGIONAL FACTS, INC.	08/12/93-08/12/93	REFERENCE BOOKS: WHO'S WHO IN VT AND 1991 VT ALMANAC--DISTRICT OFFICE	22.90
09-09	3251230006	VERMONT COPIER	08/16/93-08/16/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE TONER	.50
09-10	3253510001	DINERS CLUB	09/07/93-09/07/93	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC MEMBER TRAVEL (6105)	111.00
09-10	3253510003	FEDERAL EXPRESS CORP.	08/25/93-08/27/93	OVERNIGHT MAIL FROM THE DISTRICT OFFICE TO THE DC OFFICE	7.50
09-10	3253510004	THE SPRINGFIELD REPORTER	09/25/93-09/25/94	SUBSCRIPTION TO THE SPRINGFIELD REPORTER FOR THE DISTRICT OFFICE (ONE YEAR)	22.00

09-10	3253510002	VERMONT COPIER	08/31/93-08/31/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE (TONER)	202.50
09-13	3256830001	CHASSMAN AND BEM BOOKSELLERS	07/01/93-08/31/93	NEWSPAPERS FOR THE BURLINGTON OFFICE	127.37
09-16	3258510003	COPYTEK OFFICE PRODUCTS	08/23/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	232.59
09-16	3258510002	Do	08/26/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	80.36
09-16	3258510004	Do	08/31/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	53.12
09-16	3258510005	Do	09/01/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	29.30
09-16	3258510001	J&R CLEANING, INC.	09/01/93-09/15/93	GENERAL OFFICE CLEANING IN THE DISTRICT OFFICE	100.00
09-16	3259400002	COPYTEK OFFICE PRODUCTS	08/25/93-08/25/93	PLASTIC CUPS FOR CONSTITUENT MEETINGS IN THE BURLINGTON OFICE	17.06
09-16	3259400003	Do	08/25/93-08/25/93	PLASTIC CUPS FOR CONSTITUENT MEETINGS IN THE BURLINGTON OFFICE	4.74
09-16	3259400004	Do	09/01/93-09/01/93	PLASTIC CUPS FOR CONSTITUENT MEETINGS IN THE BURLINGTON OFFICE	4.74
09-16	3259400001	DINERS CLUB	09/10/93-09/13/93	AIRFARE FROM WASHINGON, DC TO BURLINGTON, VT & RETURN. MEMBER (4496)	339.00
09-20	3260550011	RUTHAN C WIRMAN	07/12/93-09/10/93	MILEAGE REIMBURSEMENT DRIVING MEMBER TO/FROM NAT. AP7/12,7/26,7/30,9/7,9/10 (50 MI @ .28) PRIVATE CAR.	14.00
09-20	3260850002	INTER-HEMISPHERIC EDUCATION CN	09/03/93-09/03/93	DESK TOP REFERENCE FOR THE BURLINGTON OFFICE RUNAWAY AMERICA	14.95
09-20	3260850001	ELEANOR J THOMPSON	08/24/93-08/24/93	MILEAGE REIMBURSEMENT FOR STAFF IN-DISTRICT OFFICIAL TRAVEL 162 MILES @ .275 (THOMPSON)	44.56
09-20	3260850003	KATERINA L WISELL	09/10/93-09/10/93	MILEAGE REIMBURSEMENT FOR DRIVING MEMBER TO LABOR MEETING IN BENNINGTON, VT 221 MILES @ .275 (WISELL).	60.77
09-20	3260850004	Do	09/13/93-09/13/93	REIMBURSEMENT FOR EXTRA PHONE JACKS NEEDED FOR BURLINGTON OFFICE	6.18
09-21	3263300020	COPYTEK OFFICE PRODUCTS	08/13/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	1.63
09-21	3263300019	THE WINDSOR CHRONICLE	09/19/93-09/19/94	SUBSCRIPTION TO THE WINDSOR CHRONICLE FOR THE BURLINGTON OFFICE	32.75
09-22	3264760004	COPYTEK OFFICE PRODUCTS	09/08/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	106.65
09-22	3264760006	Do	09/08/93-09/08/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	96.08
09-22	3264760002	ELECTRONIC BUSINESS PRODUCTS	09/13/93-09/13/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE (TONER)	124.00
09-22	3264760005	INSTITUTE FOR GLOBAL COMMUNICATIONS	08/01/93-08/30/93	MONTHLY CHARGES FOR ACCESS TO GLOBAL COMMUNICATIONS NETWORK	10.83
09-22	3264760003	SOUTHWEST DISTRIBUTION, INC.	10/01/93-12/31/93	NEWSPAPER SUBSCRIPTION DC OFFICE LA TIMES	114.90
09-23	3266500001	DINERS CLUB	09/15/93-09/21/93	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN. MEMBER (4107)	222.00
09-27	3267440013	FEDERAL EXPRESS CORP	09/03/93-09/07/93	OVERNIGHT MAIL SENT FROM DC OFFICE TO BURLINGTON DISTRICT OFFICE	5.23
09-27	3267440012	Do	09/08/93	OVERNIGHT MAIL SENT FROM DISTRICT OFFICE; REQUEST FOR INFO ON SINGLE PAYER HEALTH CARE	5.23
09-27	3267530001	DAVID L ANDRUKITIS	08/24/93	BUSINESS CARDS FOR STAFFER. PHIL FIERMONTE	22.50
09-28	3270890690	PAUL, FRANK & COLLINS, INC.	09/01/93-09/30/93	RENT - ONE CHURSH STREET BURLINGTON, VT	2,695.00
09-29	3266290001	COMMITTEE FOR RESPONSIBLE FEDERAL BUDGET	09/20/93	DESKTOP REFERENCE BOOK CEI 1992 INDEX	6.00
09-29	3266290031	MIDWEST CENTER FOR LABOR RESEARCH	09/17/93-09/17/94	SUBSCRIPTION TO LABOR RESEARCH PAPER FOR THE BURLINGTON OFFICE	15.00
09-29	3273320015	*(H.I.S. SERVICES CHARGED)*	09/29/93	09-20-93-09-24-93	1,250.00
09-30	3270940009	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		30.00
09-30	3272930091	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		150.00
09-30	3272930092	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		506.30
09-30	3272960024	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		360.00
09-30	3272960022	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		231.89
09-30	3272960023	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		585.71
09-30	3273900102	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,161.56
09-30	3273950498	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		1,240.08

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	672.00
MEMBERS CLERK HIRE	127,739.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,728.85
TOTAL	**161,140.46**

OFFICE OF THE HON. GEORGE E SANGMEISTER

SALARIES

ALEXANDER, PAUL A	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE E SANGMEISTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ASHBY, CHRISTOPHER D	08/01/93-08/27/93	D.C. INTERN	1,134.00
		BECHLER, EMMA F	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	19,500.00
		BIRSA, SUSAN M	07/01/93-07/31/93	PART-TIME EMPLOYEE	1,833.33
		Do	08/01/93-09/30/93	STAFF ASSISTANT	3,666.66
		BURDEN, DAVID J	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,249.99
		CREADON, MAUREEN P	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,240.00
		DRAKE, NANCY GARROTT	07/01/93-08/17/93	OFFICE MANAGER/PERSONAL SECRETARY	6,161.22
		FOWLER, BEVERLY J	07/01/93-09/30/93	SECRETARY/CASEWORKER	6,999.99
		FRIEDMAN, MARJORIE	07/01/93-09/30/93	CASEWORKER/STAFF ASSISTANT	6,249.99
		GANSCHOW, CHRISTOPHER A	07/01/93-09/30/93	PRESS SECRETARY	6,916.67
		HOFFMAN, STACEY	07/01/93-09/30/93	RECEPTIONIST/STAFF ASST	5,000.01
		JENNINGS, LYNDA MARIE	07/01/93-09/30/93	SECRETARY/STAFF ASSISTANT	6,125.01
		MIZE, JUDY L	08/06/93-09/30/93	PERSONAL SECRETARY/SCHEDULER	4,888.89
		MONOCCHIO, RICHARD J	07/01/93-09/30/93	FED GRANTS ASST/SPEC PROJECTS COORD	9,125.01
		MORGAN, DAVID A	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		PANEPINTO, ELLEN	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT/AIDE	5,250.00
		RENNER, THOMAS	07/01/93-08/15/93	D.C. INTERN	1,890.00
		SHANAHAN, MARTIN J	09/01/93-09/30/93	D.C. INTERN	600.00
		SNOOK, THOMAS C	07/01/93-08/06/93	LEGISLATIVE ASSISTANT	4,100.02
		THORSON, NANCY DIANA	07/01/93-09/30/93	SECRETARY/STAFF ASSISTANT	5,000.01
		WALSH, THOMAS P	07/01/93-09/30/93	STAFF ASSISTANT/CASEWORKER	7,500.00
		WESTERFELD, STEVEN D	08/09/93-09/30/93	LEGISLATIVE ASSISTANT	4,044.44
		WILKE, DAVID LEE	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	1,500.00
		EXPENSES			
07-08	3188280001	CITY OF OTTAWA	05/09/93-06/08/93	UTILITY SERVICE	5.42
07-08	3188280003	ILLINOIS POWER	05/27/93-06/29/93	UTILITY SERVICE	200.90
07-08	3188280002	NORTHERN ILLINOIS GAS	05/26/93-06/29/93	UTILITY SERVICE	21.84
07-20	3201290004	COMMONWEALTH EDISON	06/09/93-07/09/93	UTILITY SERVICE	130.02
07-22	3202220018	NANCY G. DRAKE	07/13/93	FOOD & BEVERAGE EXPENSES WHILE MEETING W/CONSTITUENTS	45.50
07-22	3202220019	Do	07/13/93	REIMBURSEMENT FOR NEWSPAPERS	5.30
07-22	3202800016	AQUA COOL	06/08/93-06/30/93	BOTTLED WATER	30.80
07-22	3202800018	FEDERAL EXPRESS CORP	05/28/93-06/02/93	OVERNIGHT DELIVERIES	8.79
07-22	3202800019	Do	06/07/93-06/11/93	OVERNIGHT DELIVERIES	29.13
07-22	3202800020	Do	06/16/93-06/17/93	OVERNIGHT DELIVEIES	15.48
07-22	3202800011	Do	06/24/93	OVERNIGHT DELIVERIESS	3.99
07-22	3202800012	Do	07/01/93	OVERNIGHT DELIVERIES	3.99
07-22	3202800013	JOSCO	07/09/93	OFFICE SUPPLIES	8.14
07-22	3202800017	MOTOROLA CELLULAR SERVICE	06/24/93-07/23/93	CAR PHONE	46.20
07-22	3202800015	SPARKLING SPRING MINERAL WATER CO	05/14/93-05/28/93	BOTTLED WATER/COOLER RENTAL	18.00
07-22	3202800014	Do	06/04/93-09/04/93	BOTTLED WATER/COOLER RENTAL	31.50
07-23	3202390017	HON. GEORGE E. SANGMEISTER	06/28/93-07/01/93	PARKING WHILE ON OFFICIAL BUSINESS	52.00
07-23	3202390016	Do	07/01/93	AIRFARE WHILE ON OFFICIAL BUSINESS 7/1 WASHINGTON TO CHICAGO	163.00
07-23	3203580020	AQUA COOL	05/10/93-05/31/93	BOTTLED WATER	30.80

07-23	3203580021	DAVID L ANDRUKITIS	06/08/93–06/15/93	PRINTING (CALLING CARDS AND LETTERHEAD)	990.50
07-23	3203580024	M.S.E. JANITORIAL SERVICE	05/28/93	CLEANING SERVICE FOR DISTRICT OFFICE	40.00
07-23	3203580023	SAMMONS COMMUNICATIONS, INC	07/01/93–07/31/93	CABLE SERVICE IN DISTRICT	8.77
07-23	3203580022	HON. GEORGE E. SANGMEISTER	05/23/93–06/22/93	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS	7.66
07-26	3204340005	AT&T EQUIPMENT	05/22/93–06/21/93	LEASE AND RENTALS	810.03
07-26	3204340003	CHRIS'S CLEANING SERVICE	06/01/93–06/30/93	DISTRICT OFFICE CLEANING	80.00
07-26	3204340004	M.S.E. JANITORIAL SERVICE	06/15/93–06/28/93	DISTRICT OFFICE CLEANING	80.00
07-26	3204340006	MATRIX INDUSTRIES INC.	07/09/93	COFFEE & TEA CONSTITUENTS	37.95
07-28	3207910118	GENERAL SERVICES ADMINISTRATION	07/01/93–09/30/93	JOILET OFFICE	5,850.00
07-29	3208890684	DICK J. STERK, AGENT FOR	07/01/93–07/30/93	RENT - 213 GOLD COAST LANE CALUMET CITY, IL	1,160.00
07-29	3208890683	FLORENCE H GODFREY, TRUSTEE	07/01/93–07/30/93	RENT - 102 W MADISON ST OTTAWA, IL	500.00
07-29	3208890682	GMAC	07/01/93–07/30/93	LEASE AUTO	673.31
07-30	3210530006	HON. GEORGE E. SANGMEISTER	12/23/92–01/22/93	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS	3.57
07-30	3210530007	Do	04/12/93–07/22/93	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS	37.55
07-30	3210530010	Do	05/14/93	FOOD & BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	30.30
07-30	3210530011	Do	06/15/93	FOOD & BEVERAGE EXPENSE WHIE MEETING WITH CONSTITUENTS	34.25
07-30	3210530009	Do	06/22/93–06/24/93	PARKING WHILE ON OFFICIAL BUSINESS	48.00
07-30	3210530008	Do	06/24/93–06/28/93	R/T AIRFARE WHILE ON OFFICIAL BUSINESS: 6/24: WASHINGTON TO CHICAGO 6/28: CHICAGO TO WASHINGTON	298.00
07-30	3210530005	Do	07/14/93–07/16/93	MEALS WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	81.64
07-30	3210530004	Do	07/15/93–07/19/93	R/T AIRFARE WHILE ON OFFICIAL BUSINESS: 7/15: WASHINGTON TO CHICAGO 7/19: CHICAGO TO WASHINGTON	326.00
07-31	3211900416	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		(9,158.26)
07-31	3211920165	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		83.20
07-31	3211930890	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		4.00
07-31	3211930891	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		60.00
07-31	3211930892	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		312.09
07-31	3211950219	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		1,343.10
07-31	3211960802	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		855.00
07-31	3211960800	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		15.70
07-31	3211960801	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		305.67
08-05	3215560013	GEORGE E SANGMEISTER	09/23/92–11/22/92	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS	21.05
08-05	3215560012	HON. GEORGE E. SANGMEISTER	06/23/93–07/22/93	REIMBURSEMENT OF OFFICIAL TELEPHONE CALLS	29.53
08-05	3215560011	NANCY DIANA THORSON	04/02/93–07/16/93	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS: 2,170 MILES @ $0.175/MILE	596.75
08-06	3217060016	DAVID L ANDRUKITIS	07/02/93–07/21/93	PRINTING OF LETTERHEAD, CALLING CARDS, FACT SHEETS	684.10
08-06	3217060018	FEDERAL EXPRESS CORP.	07/02/93–07/12/93	OVERNIGHT DELIVERY	18.72
08-06	3217060019	LYNDA JENNINGS	07/21/93	REIMBURSEMENT FOR IN-DISTRICT TRAVEL: 66 MILES @ .275/MILE	18.15
08-06	3217060020	M.S.E. JANITORIAL SERVICE	07/13/93	CLEANING SERVICE/OFFICE	40.00
08-06	3217060017	SPARKLING SPRING MINERAL WATER CO	07/19/93	BOTTLED WATER	12.00
08-06	3217830006	SUSAN M BIRSA	07/08/93–07/09/93	OFFICE SUPPLIES	71.49
08-06	3217830005	CONGRESSIONAL QUARTERLY BOOKS	07/15/93	REPORT BINDERS	46.95
08-06	3217830004	JOSCO	05/17/93	OFFICE SUPPLIES	99.58
08-06	3217830007	SAMMONS COMMUNICATIONS, INC	08/01/93–08/31/93	CABLE SERVICE IN DISTRICT	8.77
08-06	3218310011	CITY OF OTTAWA	06/24/93	UTILITY SERVICE	5.42
08-06	3218310010	ILLINOIS POWER	06/29/93–07/29/93	UTILITY SERVICE	239.17
08-13	3223510001	EMMA BECHLER	08/02/93–08/06/93	ROUND TRIP AIR TRAVEL BY EMMA BECHLER FROM CHICAGO TO D.C., WASHINGTON TO CHICAGO ON OFFICIAL BUSINESS.	326.00
08-13	3223510002	Do	08/02/93–08/06/93	HOTEL ACCOMODATIONS FOR EMMA BECHLER WHILE IN WASHINGTON ON OFFICIAL BUSINESS	438.92
08-13	3223510003	Do	08/02/93–08/06/93	TRANSPORTATION FROM JOLIET TO O'HARE AIRPORT, O'HARE TO JOILET	74.00
08-13	3223510004	Do	08/05/93	LONGWORTH CAFETERIA LUNCH	3.00
08-13	3223510005	Do	08/06/93	LUNCH	15.00
08-13	3225810006	NORTHERN ILLINOIS GAS	07/06/93–08/04/93	UTILITY SERVICE	34.75
08-18	3230390007	COMMONWEALTH EDISON	07/09/93–08/09/93	UTILITY SERVICE	138.10
08-27	3238890687	DICK J. STERK, AGENT FOR	08/01/93–08/30/93	RENT - 213 GOLD COAST LANE CALUMET CITY, IL	1,160.00
08-27	3238890686	FLORENCE H GODFREY, TRUSTEE	08/01/93–08/30/93	RENT - 102 W MADISON ST OTTAWA, IL	500.00
08-27	3238890685	GMAC	08/01/93–08/30/93	LEASE AUTO	673.31
08-31	3239930872	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		4.00
08-31	3239930873	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		60.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE E SANGMEISTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	3239930874	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		357.36
08-31	3239960822	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		855.00
08-31	3239960820	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		15.70
08-31	3239960821	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		311.49
08-31	3243900406	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		3,612.59
08-31	3243920149	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		31.85
08-31	3243950215	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		394.82
09-03	3246620003	NORTHERN ILLINOIS GAS	06/29/93-08/27/93	UTILITY SERVICE	33.01
09-09	3252670003	CITY OF OTTAWA	07/08/93-08/08/93	UTILITY SERVICE	5.42
09-10	3253610008	ILLINOIS POWER	08/19/93-08/27/93	UTILITY SERVICE	291.72
09-10	3253650003	CITY OF CALUMET CITY	05/24/93-08/24/93	UTILITY SERVICE	4.46
09-22	3265200006	COMMONWEALTH EDISON	08/09/93-09/08/93	UTILTIY SERVICE	150.20
09-28	3270890693	DICK J. STERK, AGENT FOR	09/01/93-09/30/93	RENT - 213 GOLD COAST LANE CALUMET CITY, IL	1,160.00
09-28	3270890692	FLORENCE H GODFREY, TRUSTEE	09/01/93-09/30/93	RENT - 102 W MADISON ST OTTAWA, IL	500.00
09-28	3270890691	GMAC	09/01/93-09/30/93	LEASE AUTO	673.31
09-30	3272930897	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		4.00
09-30	3272930898	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		60.00
09-30	3272930899	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		282.13
09-30	3272960821	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		855.00
09-30	3272960819	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		15.70
09-30	3272960820	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		312.04
09-30	3273900422	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		4,187.86
09-30	3273950219	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		748.01

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	124,475.24

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,949.26
TOTAL	**151,684.50**

OFFICE OF THE HON. RICK SANTORUM

SALARIES

AGATSTON, MICHELLE D	07/01/93-09/30/93	COMMUNITY DEVELOPMENT ASST	2,499.99
BARRON, BRUCE	07/01/93-09/30/93	SPECIAL ASSISTANT	8,437.50
ELY, RAMONA J	07/01/93-09/30/93	EXECUTIVE ASSISTANT	7,500.00
ERICKSON, MARGARET A	07/01/93-09/30/93	STAFF ASSISTANT	5,000.01
EVANS, ANDREA L	07/01/93-09/30/93	SENIOR DISTRICT AIDE	7,925.01
FRATTO, SALVATORE A	07/01/93-09/30/93	PRESS SECRETARY	7,375.01
FRENCH, DAVID G	07/01/93-09/30/93	SENIOR LEGISLATIVE ASSISTANT	6,750.00

		GARVER, NANCY LYNN	07/01/93-09/30/93	SCHEDULER/CASEWORKER	6,999.99
		HERSHEY, MICHAEL SCOTT	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	6,750.00
		HIMPLER, WILLIAM M	07/01/93-09/30/93	SHARED EMPLOYEE	300.00
		HORNE, WESLEY O	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	5,375.01
		IHRIG, JENNIFER D	07/01/93-09/30/93	SPECIAL ASSISTANT	4,875.00
		MACDONALD, LIZABETH	09/08/93-09/30/93	TEMPORARY EMPLOYEE	575.00
		MARCHESINI, COLETTE D	07/01/93-09/30/93	SHARED EMPLOYEE	328.74
		MCCARTY, CAROL L	07/01/93-09/30/93	STAFF ASSISTANT	3,875.01
		PETRAGLIA, AMY W	07/01/93-09/30/93	SPEC ASST FOR VETERANS' AFFAIRS	2,812.50
		RODGERS, MARK D	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	18,850.00
		SCHMIDT, KEITH A	07/01/93-09/30/93	MILITARY & VETERANS' AFFAIRS COORDINATOR	6,766.66
		STOLNACKER, PATRICIA L	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,249.99
		SWAZUK, CHRISTOPHER DYLAN	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		VERBANAC, JOHN J	07/01/93-09/30/93	ECON DEVELOPMENT ASSOCIATE	7,008.34
		ZUKIEWICZ, CHRISTINE ELIZABETH	07/01/93-09/30/93	DISTRICT AIDE	4,750.00

EXPENSES

07-06	3182630001	CASTE VILLAGE, INC	05/01/93-05/31/93	UTILITIES FOR DIST OFC	371.35
07-06	3182630004	COPY WORLD	06/21/93	COPIER SUPPLIES FOR DIST OFC	100.00
07-06	3182630005	DINERS CLUB	06/28/93	MEMBER TRAVEL FROM PITTS TO DC (6797)	230.00
07-06	3182630003	FEDERAL EXPRESS CORP	06/14/93-06/22/93	OFFICIAL OVERNIGHT MAIL	22.64
07-06	3182630002	Do	06/16/93-06/17/93	OFFICIAL OVERNIGHT MAIL	3.75
07-08	3189570001	MARYELLEN OBITKO	08/20/92	DIST OFC STAFFER OFFICIAL CALLS ON PERSONAL PHONE	47.64
07-09	3188270013	POSTMASTER, WASHINGTON, D.C.	06/03/93	POSTAGE	29.00
07-12	3189220031	MARK D RODGERS	04/14/93-05/27/93	AIRPORT PARKING FOR TRAVEL TO DC	45.50
07-12	3189220007	Do	06/03/93	PARKING IN DISTRICT WHILE ON OFFICIAL BUSINESS	5.00
07-12	3189220003	THOMAS J LANKFORD	04/16/93-05/13/93	ARTS CAUCUS CERTIFICATES ACADEMY DAY POSTERS	487.00
07-12	3189220005	Do	04/29/93	LABELS FOR SENIORS NEWSLETTERS	592.47
07-12	3189220004	Do	05/11/93	TOWN METING INVITATIONS	466.80
07-12	3190720012	BUILDING INSPECTOR	03/04/93	OCCUPANCY PERMIT FEE FOR DIST OFC	10.00
07-12	3190720010	MARK D RODGERS	04/28/93	LODGING WHILE IN DC ON OFFICIAL BUSINESS	101.04
07-12	3190720011	Do	05/04/93	LODGING WHILE IN DC ON OFFICIAL BUSINESS	62.55
07-12	3190720014	THOMAS J LANKFORD	06/21/93	EAGLE SCOUT CERTIFICATES	48.50
07-12	3190720013	Do	06/23/93	TOWN MEETING INVITATIONS	227.90
07-14	3194510017	ALLEGHENY BUSINESS MACHINES, INC.	06/25/93	COPIER SUPPLIES FOR DIST OFC	268.92
07-14	3194510016	FEDERAL EXPRESS CORP	06/22/93-06/25/93	OFFICIAL OVERNIGHT MAIL	7.74
07-14	3194510019	KOVACS & ASSOC.	07/01/93	OFFICE SUPPLIES FOR DIST OFC.	103.21
07-14	3194510018	MCKEESPORT DEVELOPMENT CORPORATION	07/01/93-07/30/93	COPYING CHARGES FOR DIST OFC	136.65
07-14	3194510020	RICK SANTORUM	05/03/93-06/19/93	MEMBER TRAVEL WITHIN DIST ON OFFICIAL BUSINESS (364 . X .25)	91.00
07-19	3197810001	AQUA COOL	06/02/93-06/30/93	WATER FOR DC OFFICE	36.00
07-19	3197810004	DINERS CLUB	07/01/93-07/13/93	MEMBER TRAVEL FROM DC TO PITTS AND RETURN (6793)	115.00
07-19	3197810002	ANDREA L EVANS	04/06/93-05/25/93	TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS (230 X .25)	57.50
07-19	3197810005	Do	04/09/93-06/30/93	COFFEE FOR TOWN MEETINGS	22.32
07-19	3197810003	HALCO SUPPLY, INC	06/08/93	FLOOR MATS FOR DISTRICT OFFICE	28.00
07-22	3202770004	DINERS CLUB	07/15/93	MEMBER TRAVEL FROM DC TO PITTS (1644)	251.00
07-22	3202770002	DUQUESNE LIGHT COMPANY	06/07/93-07/06/93	ELECTRICITY FOR DIST OFC	184.22
07-22	3202770001	FEDERAL EXPRESS CORP	06/28/93-06/29/93	OFFICIAL OVERNIGHT MAIL	11.28
07-22	3202770005	QUALITY SERVICES, INC	07/01/93-07/31/93	JANITORIAL SERVICES FOR DIST OFC	158.00
07-22	3202770003	MARK D RODGERS	04/14/93-06/23/93	DIST OFC STAFF TRAVEL WITHIN DISTRICT (320 X .25)	80.00
07-27	3207560003	BELL ATLANTIC MOBILE SYSTEMS	05/28/93-06/14/93	TOLLS CHARGED ON MEMBER'S GOVT-OWNED PHONE	47.26
07-27	3207560004	FEDERAL EXPRESS CORP	07/03/93-07/09/93	OFFICIAL OVERNIGHT MAIL	21.65
07-27	3207560005	KEITH A SCHMIDT	04/01/93-07/14/93	DIST OFC STAFF TRAVEL IN DIST ON OFFICIAL BUSINESS INC. TOLLS (1268 X .25)	334.00
07-27	3207560002	JOHN J VERBANAC	05/04/93-06/28/93	DIST OFC STAFF TRAVEL IN DIST ON OFICIAL BUSINESS (235 X .25)	58.75
07-27	3207560001	CHRISTINE ELIZABETHZUKIEWICZ	05/22/93-07/10/93	DIST OFC STAFF TRAVEL IN DIST ON OFFICIAL BUSINESS (53 X .25)	13.25
07-28	3208620030	BRUCE BARRON	04/16/93-07/13/93	DO STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS (185 X .25)	46.25
07-28	3208620026	DINERS CLUB	06/23/93-07/06/93	DO STAFF MARK RODGERS 6/23 DC PITTS AND 7/6 PITTS-DC	158.00
07-28	3208620029	K & B SUPPLY	07/14/93	OFFICE SUPPLIES FOR DIST OFC	37.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK SANTORUM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-28	3208620027	MARK D RODGERS	06/08/93–07/14/93	DO STAFF PARKING AT AIRPORT DURING TRAVEL TO DC	32.50
07-28	3208620028	Do	06/14/93	COMPUTER CABLE FOR DIST OFC	5.99
07-29	3208890686	CASTLE VILLIAGE INC	07/01/93–07/30/93	RENT - CASTLE VILLAGE SHOPPES 606 WEYMAN RD, PITTSBURGH, PA	1,673.90
07-29	3208890685	MCKEESPORT DEVELOPMENT CORPORATION	07/01/93–07/30/93	RENT - 541 FIFTH AVE MCKEESPORT, PA 15132	525.25
07-29	3208890687	RON STILLER	07/01/93–07/30/93	RENT - 640 RODIO RD PENN HILLS, PA	200.00
07-31	3211900484	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		2,118.80
07-31	3211931073	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		93.00
07-31	3211931074	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		225.00
07-31	3211931075	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		625.26
07-31	3211950432	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		577.12
07-31	3211960981	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		810.00
07-31	3211960979	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		100.02
07-31	3211960980	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,838.63
08-05	3215800014	MICHELLE D AGATSTON	05/14/93–06/23/93	DISTRICT OFFICE STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS (242 X .25)	60.50
08-05	3215800012	CASTE VILLAGE, INC	06/01/93–06/30/93	UTILITIES FOR DISTRICT OFFICE	361.71
08-05	3215800008	DINERS CLUB	06/22/93–07/07/93	DO STAFF RODGERS TRAVEL FROM PITTS TO DC AND RETURN (6643)	158.00
08-05	3215800009	DUQUESNE LIGHT COMPANY	05/06/93–06/07/93	ELECTRIC FOR DISTRICT OFFICE	26.94
08-05	3215800010	RAMONA J ELY	04/02/93–07/15/93	MEMBER TRANSPORT BETWEEN DC OFFICE AND AIRPORT 108 MI. X .25	27.00
08-05	3215800011	Do	05/12/93–06/23/93	STAFF TRANSPORT BETWEEN AIRPORT & OFFICE 48 X .25	12.00
08-05	3215800013	FEDERAL EXPRESS CORP.	07/09/93–07/14/93	OFFICIAL OVERNIGHT MAIL	8.98
08-05	3215800015	MARK D RODGERS	07/27/93	LODGING FOR DISTRICT OFFICE STAFF WHILE IN DC	71.59
08-13	3222260020	OFFICE OF RECORDS AND REGISTRATION	06/01/93–07/31/93	MEMBER VIDEOTAPE ORDER	35.00
08-13	3223510006	FEDERAL EXPRESS CORP.	07/21/93–07/22/93	OFFICIAL OVERNIGHT MAIL	8.02
08-13	3223510007	Do	07/22/93–07/27/93	OFFICIAL OVERNIGHT MAIL	7.50
08-13	3223510010	MCKEESPORT DEVELOPMENT CORPORATION	07/01/93–07/31/93	COPYING CHARGES FOR DIST OFC	65.95
08-13	3223510008	THOMAS J LANKFORD	07/07/93	REPRINT BIOGRAPHIES	62.40
08-13	3223510009	Do	07/08/93	TOWN MEETING INVITATIONS	449.50
08-17	3229300004	SALVATORE A FRATTO	08/03/93–08/06/93	DO STAFF TRAVEL FROM PITTS TO DC AND RETURN 520 X .25	130.00
08-17	3229300005	K & B SUPPLY	03/17/93–03/24/93	OFFICE SUPPLIES FOR DIST OFFICE	172.61
08-17	3229300003	MARK D RODGERS	07/26/93–07/29/93	DO STAFF TRAVEL FROM PITTS TO DC AND RETURN 520 MILES X .25	130.00
08-17	3229300006	Do	08/03/93–08/05/93	DO STAFF TRAVEL FROM PITTS TO DC AND RETURN 520 X .25	130.00
08-27	3238890689	CASTLE VILLIAGE INC	08/01/93–08/30/93	RENT - CASTLE VILLAGE SHOPPES 606 WEYMAN RD, PITTSBURGH, PA	1,673.90
08-27	3238890688	MCKEESPORT DEVELOPMENT CORPORATION	08/01/93–08/30/93	RENT - 541 FIFTH AVE MCKEESPORT, PA 15132	525.25
08-27	3238890690	RON STILLER	08/01/93–08/30/93	RENT - 640 RODIO RD PENN HILLS, PA	200.00
08-27	3239510006	DUQUESNE LIGHT COMPANY	07/06/93–08/05/93	ELECTRIC FOR DISTRICT OFC	184.22
08-27	3239510005	DAVID G FRENCH	08/22/93–08/24/93	DC STAFF TRAVEL FROM DC TO PITTS AND RETURN (520 X .25) INC. TOLL	134.40
08-27	3239510008	MT LEBANON OFFICE EQUIPMENT	11/25/91	CREDIT FOR RETURNED OFFICE SUPPLIES FOR DIST OFC	(19.32)
08-27	3239510010	Do	01/21/92	CREDIT FOR RETURNED OFFICE SUPPLIES FOR DIST OFC	(4.75)
08-27	3239510007	Do	08/05/93	OFFICE SUPPLIES FOR DIST OFC	311.22
08-31	3239931047	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		225.00
08-31	3239931048	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		582.92
08-31	3239960998	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		810.00
08-31	3239960996	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		100.02
08-31	3239960997	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		2,029.42

08-31	3242350005	BELL ATLANTIC MOBILE SYSTEMS	08/07/93	TELEPHONE TOLLS CHARGED ON MEMBER'S GOVT-OWNED PHONE	64.45
08-31	3242350006	CASTE VILLAGE, INC.	07/01/93-07/31/93	UTILITIES FOR DIST OFC	297.29
08-31	3242350008	FEDERAL EXPRESS CORP.	07/27/93-08/03/93	OFFICIAL OVERNIGHT MAIL	11.49
08-31	3242350003	Do	08/10/93	OFFICIAL OVERNIGHT MAIL	3.75
08-31	3242350004	Do	08/11/93-08/13/93	OFFICIAL OVERNIGHT MAIL	14.99
08-31	3242350009	Do	08/13/93	OFFICIAL OVERNIGHT MAIL	3.75
08-31	3242350007	MT LEBANON OFFICE EQUIPMENT	08/12/93	OFFICE SUPPLIES FOR DIST OFC	49.99
08-31	3242350012	QUALITY SERVICES, INC.	08/01/93-08/31/93	JANITORIAL SERVICES FOR DIST OFC	158.00
08-31	3242350010	THOMAS J LANKFORD	07/27/93	BUSINESS CARDS (K. SCHMIDT)	44.00
08-31	3242350011	Do	08/04/93	TOWN MEETING NOTICES	298.73
08-31	3243900476	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		2,130.12
08-31	3243920175	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		12.35
08-31	3243950428	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		334.96
09-03	3244550003	BANKSVILLE EXPRESS	07/23/93	STATIONERY	366.65
09-03	3244550004	FEDERAL EXPRESS CORP.	08/19/93-08/20/93	OFFICIAL OVERNIGHT MAIL	3.75
09-03	3244550001	RICK SANTORUM	07/26/93-07/30/93	MEMBER TRAVEL FROM PITTS TO DC AND RETURN (520 X .25)	130.00
09-03	3244550002	Do	08/02/93-08/06/93	MEMBER TRAVEL FROM PITTS TO DC AND RETURN (510 X .25)	130.00
09-03	3244550005	SAVIN CORP.	04/01/93-06/30/93	COPYING CHARGES FOR DC OFC	67.20
09-20	3260550020	AQUA COOL	08/18/93-08/31/93	WATER FOR DC OFC	41.20
09-20	3260550013	DUQUESNE LIGHT COMPANY	08/05/93-09/03/93	ELECTRICITY FOR DIST OFC	184.22
09-20	3260550014	FEDERAL EXPRESS CORP.	08/23/93-08/24/93	OFFICIAL OVERNIGHT MAIL	3.75
09-20	3260550015	KOVACS & ASSOC.	09/01/93	OFFICE SUPPLIES FOR DIST OFC	50.02
09-20	3260550012	MCKEESPORT DEVELOPMENT CORPORATION	08/01/93-08/31/93	COPYING CHARGES FOR DIST OFC	95.15
09-20	3260550021	MARK D RODGERS	08/02/93-08/03/93	TOLLS PAID BY DIST OFC STAFF ON TRAVEL TO DC & RETURN	7.20
09-20	3260550018	Do	08/03/93	DIST OFC STAFF LODGING WHILE ON TRAVEL FROM DC TO PITTS	51.94
09-20	3260550017	Do	08/24/93	DIST OFC STAFF LODGING WHILE IN DC	100.29
09-20	3260550019	Do	08/24/93-08/25/93	PARKING FOR DIST OFC STAFF AT AIRPORT	13.00
09-20	3260550016	THOMAS J LANKFORD	08/13/93	BUSINESS CARDS FOR DC STAFF	44.00
09-23	3265880003	BELL ATLANTIC MOBILE SYSTEMS	07/28/93-08/27/93	TELEPHONE TOLLS CHARGED ON MEMBER'S GOVT-OWNED PHONE	50.87
09-23	3265880002	QUALITY SERVICES, INC.	09/09/93	JANITORIAL SERVICES FOR DISTRICT OFFICE	158.00
09-23	3265880001	THOMAS J LANKFORD	09/02/93	BUSINESS CARDS	75.00
09-23	3265880005	TRIBUNE REVIEW PUBLISHING CO.	08/23/93-11/19/93	SUBSCRIPTION (1) TO TRIBUNE REVIEW FOR DISTRICT OFFICE	11.25
09-23	3265880004	W. J. MCNABB PLUMBING	08/19/93	PLUMBING SERVICES FOR DISTRICT OFFICE	55.00
09-28	3270890695	CASTLE VILLIAGE INC.	09/01/93-09/30/93	RENT - CASTLE VILLAGE SHOPPES 606 WEYMAN RD, PITTSBURGH, PA	1,673.90
09-28	3270890694	MCKEESPORT DEVELOPMENT CORPORATION	09/01/93-09/30/93	RENT - 541 FIFTH AVE MCKEESPORT, PA 15132	525.25
09-28	3270890696	RON STILLER	09/01/93-09/30/93	RENT - 640 RODIO RD PENN HILLS, PA	200.00
09-30	3272931073	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		15.00
09-30	3272931074	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		225.00
09-30	3272931075	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		436.54
09-30	3272960994	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		810.00
09-30	3272960992	*(DISTRICT OFFICE TELEPHONE EQUIP CHG).*	08/01/93-08/31/93		101.27
09-30	3272960993	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	08/01/93-08/31/93		1,939.31
09-30	3273900490	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,122.13
09-30	3273950430	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		820.93

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	121,003.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,545.73

ADJUSTMENTS/REFUNDS

EXPENSES

04-10	3271880004	GATEWAY PUBLICATIONS	03/31/92-03/31/93	REFUND DUE TO TERMINATION OF SUBSCRIPTION	(2.15)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RICK SANTORUM—Con.					
09-16	3194300004	CELLULAR ONE - WASH/BALT	08/20/92	REFUND DUE TO INCORRECT PAYEE	(47.64)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(49.79)
				TOTAL	**158,759.70**
OFFICE OF THE HON. BILL SARPALIUS					
SALARIES					
		ALAIMO, TRACY L	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,830.01
		ALEJANDRO, AARON	07/01/93-09/30/93	DISTRICT DIRECTOR	12,960.00
		ANDERSON, CAROLINE	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,830.01
		BRAGG, ROSA L	07/01/93-09/30/93	CONGRESSIONAL AIDE	7,020.01
		BRINKERHOFF, CRAIG	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		DODSON, DOUGLAS W	07/01/93-09/30/93	STAFF ASSISTANT	8,910.00
		DRISKILL, CHRISTOPHER	07/01/93-07/31/93	D.C. INTERN	1,260.00
		DUNCAN, PHILLIP CHARLES	07/01/93-09/30/93	CHIEF OF STAFF	27,058.50
		ELLIGAN, JONIQUE V	07/01/93-08/31/93	LEGISLATIVE ASSISTANT	4,166.66
		Do	09/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	2,686.67
		FOX, SHYRLEE	07/01/93-09/30/93	COMMUNITY REPRESENTATIVE	7,020.01
		GRUBER, TERESA A	07/01/93-08/31/93	SENIOR LEGISLATIVE ASSISTANT	5,166.66
		HAGERTY, DANA	07/01/93-09/30/93	PRESS SECRETARY	7,830.01
		HEDGECOKE, AMY	07/01/93-09/30/93	STAFF ASSISTANT	3,240.00
		HERRING, KATHRYN	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,830.01
		HUNSAKER, LISA	07/01/93-09/30/93	COMMUNITY REPRESENTATIVE	3,460.00
		MEWHIRTER, ERIN	09/15/93-09/30/93	LEGISLATIVE ASSISTANT	1,598.22
		MEYERS, TAMMY SUE	07/01/93-09/30/93	PART-TIME EMPLOYEE	300.00
		MILLER, DEBORAH G	07/01/93-09/30/93	SHARED EMPLOYEE	2,683.34
		MURPHY, ELIZABETH RENAE	07/01/93-09/30/93	STAFF ASSISTANT	7,020.01
		ROONEY, MARCILLE	07/01/93-08/19/93	STAFF ASSISTANT	816.67
		SOTALLARO, KAREN	08/24/93-09/30/93	D.C. INTERN	616.67
		TREJO, MAGDALENA	07/01/93-09/30/93	COMMUNITY REPRESENTATIVE	7,020.01
		WILSON, PATRICIA A	07/01/93-09/30/93	EXECUTIVE ASSISTANT	1,766.67
EXPENSES					
07-06	3181640011	FEDERAL EXPRESS CORP	06/03/93-06/16/93	AIR EXPRESS DOCUMENTS	17.34
07-07	3187230030	ELLIOTT/RUSSELL	06/24/93	OFFICE SUPPLIES FOR AMARILLO DISTRICT OFFICE	12.72
07-12	3188690006	DAVID L ANDRUKITIS	06/17/93-06/24/93	PRINTING OF RADIO FEED CARDS AND NEWS ARTICLE	97.50
07-12	3189220011	AARON ALEJANDRO	06/04/93-06/22/93	MILEAGE FOR AARON ALEJANDRO WHILE ON IN-DISTRICT TRAVEL 1940 MILES @ 27.5¢ PER MILE	533.50
07-12	3189220010	AMARILLO GLOBE NEWS	07/08/93-07/08/94	ONE YEAR SUBSCRIPTION TO AMARILLO DAILY NEWS	105.00
07-12	3189220013	DINERS CLUB	06/29/93-06/30/93	RENTAL CAR FOR PHIL DUNCAN WHILE ON IN-DISTRICT TRAVEL	74.80
07-12	3189220014	Do	06/29/93-06/30/93	LODGING FOR PHIL DUNCAN WHILE ON IN-DISTRICT TRAVEL	48.00

07-12	3189220012	Do	06/29/93-07/02/93	AIRFARE FOR PHIL DUNCAN FROM WASH DC TO AMARILLO TX AND RETURN(9452)	533.00
07-12	3189220015	Do	06/30/93-07/02/93	RENTAL CAR FOR PHIL DUNCAN FOR TRAVEL FROM WHICHITA FALLLS, TX AND RETURN	72.60
07-12	3189220009	SIERRA SPRING WATER CO	06/28/93	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	6.25
07-12	3189220008	SKYTEL	07/01/93	MONTHLY PAGER CHARGES	32.00
07-12	3189230001	DINERS CLUB	06/21/93-06/25/93	AIRFARE FROM SHYRLEE FOX FROM DFW TO SAN ANTONIO AND RETURN TO ATTEND AF STAFF PROGRAM (4487) & (3018).	148.00
07-14	3193700015	CABLE TV OF AMARILLO	07/01/93-07/31/93	TV CABLE SERVICE FOR AMARILLO DISTRICT OFFICE	18.33
07-14	3193730015	WESTERN UNION TELEGRAPH CO.	05/12/93	WESTERN UNION SERVICES	24.90
07-14	3194510021	MATRIX INDUSTRIES, INC	07/09/93	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS OF THE 13TH CONG'L DISTRICT OF TEXAS	61.35
07-22	3202770007	SAV-ON, DISCOUNT OFFICE SUPP	07/12/93	OFFICE SUPPLIES FOR WICHITA FALLS DISTRICT OFFICE	7.48
07-22	3202770006	TEXAS MONTHLY	05/01/93-05/01/94	ONE YEAR SUBSCRIPTION	11.97
07-23	3203370023	AQUA COOL	06/16/93	DRINKING WATER AND COOLER RENTAL FOR WASHINGTON DC OFFICE	36.00
07-23	3203370020	OZARK BOTTLED WATER	07/15/93	COOLER RENTAL FOR AUGUST AND DRINKING WATER FOR WICHITA FALLS DISTRICT OFFICE	15.50
07-23	3203370021	SAV-ON, DISCOUNT OFFICE SUPP	07/06/93	OFFICE SUPPLIES FOR WICHITA FALLS DISTRICT OFFICE	9.16
07-23	3203370022	STANDARD COFFEE COMPANY	07/12/93	REFRESHMENTS FOR MEETING WITH CONSTITUENTS OF 13TH DISTRICT	2.79
07-23	3203370019	TEXAS PRESS SERVICE	06/01/93-06/30/93	MONTHLY NEWSPAPER CLIPPING SERVICE	90.00
07-23	3203370024	VISTA CABLEVISION	07/19/93-08/18/93	CABLE SERVICE FOR WICHITA FALLS DISTRICT OFFICE	23.40
07-26	3204340007	DINERS CLUB	07/02/93-07/03/93	LODGING FOR AARON ALEJANDRO WHILE ON OVERNIGHT TRAVEL IN DISTRICT	53.00
07-26	3204340011	Do	07/02/93-07/04/93	LODGING, PHONE CALLS AND MEALS FOR MEMBER WHILE ON IN-DISTRICT TRAVEL	133.11
07-26	3204340008	Do	07/02/93-07/09/93	AIRFARE FOR MEMBER FROM WASH, DC TO DFW AND RETURN	402.00
07-26	3204340009	Do	07/02/93-07/09/93	LEASED AUTOMOBILE FOR MEMBER'S USE WHILE DRIVING AROUND DISTRICT	314.60
07-26	3204340012	Do	07/14/93-07/15/93	AIRFARE FOR PHIL DUNCAN FROM WASH, DC TO AMARILLO AND RETURN 8489	559.00
07-26	3204340013	Do	07/14/93-07/15/93	LODGING FOR PHIL DUNCAN WHILE ON IN DISTRICT TRAVEL	48.00
07-26	3204340014	Do	07/14/93-07/15/93	RENTAL CAR FOR PHIL DUNCAN WHILE ON IN DISTRICT TRAVEL	40.70
07-26	3204340010	BILL SARPALIUS	07/04/93-07/09/93	GASOLINE PURCHASES FOR RENTAL CAR	77.59
07-28	3207910209	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	RENT WICHITA FALLS, TX	3,063.00
07-28	3208540001	DINERS CLUB	07/15/93	AIR FARE FOR MEMBER FROM WASH. DC TO AMARILLO, TX (7539)	280.00
07-28	3208540006	Do	07/15/93-07/16/93	LODGING FOR MEMBER WHILE ON IN-DISTRICT TRAVEL	57.75
07-28	3208540003	Do	07/15/93-07/17/93	RENTAL CAR FOR MEMBER WHILE ON IN-DISTRICT TRAVEL	81.40
07-28	3208540004	Do	07/17/93-07/19/93	AIR FARE FOR MEMBER FROM AMARILLO TO DALLAS, AND RETURN (3055)	128.00
07-28	3208540005	Do	07/17/93-07/19/93	RENTAL CAR FOR MEMBER FOR TRAVEL FROM DALLAS TO WICHITA FALLS/DENTON/NOCONA AREA, AND RETURN.	88.71
07-28	3208540002	Do	07/19/93	AIR FARE FOR MEMBER FROM AMARILLO, TX TO WASH, DC (7554)	280.00
07-28	3208540007	SIERRA SPRING WATER CO	07/13/93	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	12.25
07-28	3208840002	CONGRESSIONAL QUARTERLY INC	07/21/93	BINDERS FOR CQ WEEKLY REPORTS	50.44
07-28	3208840001	SAV-ON, DISCOUNT OFFICE SUPP	07/19/93	OFFICE SUPPLIES FOR WICHITA FALLS DISTRICT OFFICE	99.99
07-29	3208890691	HERNANDEZ & MCLAUREN, PC	07/01/93-07/30/93	RENT - 1112 TEXAS AVE LUBBOCK, TX	250.00
07-29	3208890690	HOWARD E. WATT, PC	07/01/93-07/30/93	RENT - 1104 N. LOCUST DENTON, TX	50.00
07-29	3208890688	PLAINS CHEVROLET, INC	07/01/93-07/30/93	MOBILE OFFICE	550.00
07-29	3208890689	SOUTHWESTERN LIFE INSURANCE COMPANY	07/01/93-07/30/93	RENT - 801 N FILLMORE ST AMARILLO, TX	1,000.00
07-31	3211900446	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		2,384.44
07-31	3211930968	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		1,131.76
07-31	3211930969	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		135.00
07-31	3211930970	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		542.61
07-31	3211940179	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		139.08
07-31	3211950467	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		1,169.08
07-31	3211960877	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		720.00
07-31	3211960875	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		132.45
07-31	3211960876	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,744.64
08-05	3211750029	CELLULAR ONE OF AMARILLO	07/16/93-08/15/93	CELLULAR TELEPHONE CHARGES WHILE IN TEXAS	94.54
08-05	3211750002	DAVID L ANDRUKITIS	06/10/93	PRINTING OF NEWS ARTICLE (HELIUM PROGRAM)	70.00
08-05	3211750001	Do	07/08/93-07/16/93	PRINTING OF NEWS ARTICLE AND OFFICIAL PHONE NUMBER CARDS	102.50
08-05	3215540017	SIERRA SPRING WATER CO	06/02/93-06/30/93	COOLER RENTAL FOR AMARILLO DISTRICT OFFICE	11.00
08-13	3222810007	TEXACO	06/21/93-06/29/93	GASOLINE FOR MOBILE OFFICE VAN	75.95
08-13	3223810018	ACCENT WEST	04/21/93-04/21/94	ONE YEAR SUBSCRIPTION	14.98
08-13	3223810008	CABLE TV OF AMARILLO.	08/01/93-08/31/93	CABLE SERVICE FOR AMARILLO DISTRICT OFFICE	18.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL SARPALIUS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-13	3223810016	DAVID L ANDRUKITIS	07/22/93-07/27/93	PRINTING OF ARTICLE AND CONSTITUENT INFO SHEET	207.50
08-13	3223810005	DINERS CLUB	07/29/93-07/30/93	LODGING FOR PHIL DUNCAN WHILE ON IN-DISTRICT TRAVEL	96.00
08-13	3223810004	Do	07/29/93-07/31/93	AIR FARE FOR PHIL DUNCAN FROM WASH. DC TO AMARILLO, AND RETURN (7412)	530.00
08-13	3223810006	Do	07/29/93-07/31/93	RENTAL CAR FOR PHIL DUNCAN WHILE ON IN-DISTRICT TRAVEL	115.50
08-13	3223810011	Do	07/30/93-08/01/93	ROUNDTRIP AIR FARE FOR MEMBER FROM WASH., DC TO DFW (PRIVATE CAR TO WICHITA FALLS (6706)	402.00
08-13	3223810009	ELLIOTT/RUSSELL	07/30/93	OFFICE SUPPLIES FOR AMARILLO DISTRICT OFFICE	99.00
08-13	3223810015	LESLIE FINNELL	07/02/93	MILEAGE FOR PRIVATE AIRCRAFT FROM WICHITA FALLS TO AMARILLO (200 MI. @ .95/MILE)	190.00
08-13	3223810010	MATRIX INDUSTRIES, INC.	08/03/93	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS OF 13TH CONG'L DISTRICT OF TEXAS	69.90
08-13	3223810007	PHILLIPS 66 COMPANY	06/24/93	GASOLINE FOR MOBILE OFFICE VAN	17.52
08-13	3223810012	SIERRA SPRING WATER CO	06/30/93-07/28/93	WATER COOLER RENTAL FOR AMARILLO DISTRICT OFFICE	11.00
08-13	3223810014	Do	07/27/93	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	6.25
08-13	3223810013	Do	07/28/93-08/25/93	WATER COOLER RENTAL FOR AMARILLO DISTRICT OFFICE	11.00
08-13	3223810017	THE WALL STREET JOURNAL	04/16/93-04/16/94	ONE YEAR SUBSCRIPTION	139.00
08-13	3224420029	AARON ALEJANDRO	07/07/93-07/28/93	MILEAGE FOR AARON ALEJANDRO FOR IN-DISTRICT TRAVEL 1490 MI X .275	409.75
08-13	3224420003	SKYTEL	08/01/93	PAGER FOR DISTRICT DIRECTOR WHILE ON IN-DISTRICT TRAVEL	32.00
08-16	3225380012	TEXAS PRESS SERVICE	07/01/93-07/31/93	MONTHLY NEWSPAPER CLIPPING SERVICE	104.80
08-17	3228640011	SIERRA SPRING WATER CO	08/10/93	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	6.25
08-17	3229300007	FEDERAL EXPRESS CORP	07/28/93-08/03/93	AIR EXPRESS DOCUMENTS	11.25
08-24	3232430009	ABC BLUEPRINTS	08/11/93	OFFICE SUPPLIES FOR AMARILLO DISTRICT OFFICE	14.56
08-24	3232430008	ROSA L BRAGG	08/11/93	COPYING SERVICES FOR AMARILLO DISTRICT OFFICE	20.52
08-24	3235420031	VISTA CABLEVISION	08/19/93-09/18/93	CABLE SERVICE FOR WICHITA FALLS DISTRICT OFFICE	23.40
08-24	3235820017	ELLIOTT/RUSSELL	08/11/93	OFFICE SUPPLIES FOR AMARILLO DISTRICT OFFICE	26.68
08-24	3235820018	FEDERAL EXPRESS CORP	08/10/93	AIR EXPRESS DOCUMENTS	3.75
08-24	3235820016	SIERRA SPRING WATER CO	08/25/93-09/22/93	WATER COOLER RENTAL FOR AMARILLO DISTRICT OFFICE	11.00
08-24	3236330001	DINERS CLUB	10/13/92-11/04/92	RENTAL CAR FOR MEMBER WHILE ON TRAVEL IN DISTRICT	753.50
08-24	3236330002	Do	10/25/92-11/05/92	RENTAL CAR FOR MEMBER WHILE IN WEST PORTION OF DISTRICT (AUTO OBTAINED BY PHIL DUNCAN FOR MEMBER).	388.05
08-25	3236350015	CELLULAR ONE OF AMARILLO	08/16/93-09/15/93	CELLULAR PHONE CHARGES WHILE IN TEXAS	80.08
08-25	3236350019	DAVID L ANDRUKITIS	08/03/93-08/12/93	PRINTING OF TOWN HALL MTG CARDS, TWO ARTICLE REPRODUCTIONS AND TWO ISSUE CARDS	5,589.10
08-25	3236350017	DINERS CLUB	08/14/93-08/22/93	AIRFARE FOR DEBBIE MILLER FROM WASHINGTON TO AMARILLO AND RETURN 5918	564.00
08-25	3236350016	DANA HAGERTY	08/18/93-08/19/93	LODGING FOR DANA HAGERTY WHILE ON IN DISTRICT TRAVEL	44.70
08-25	3236350018	DEBORAH G MILLER	08/22/93	TAXI FARE DCA A/P TO HOME IN ARL	9.60
08-27	3238890694	HERNANDEZ & MCLAUREN, PC	08/01/93-08/30/93	RENT - 1112 TEXAS AVE LUBBOCK, TX	250.00
08-27	3238890693	HOWARD E. WATT, PC	08/01/93-08/30/93	RENT - 1104 N. LOCUST DENTON, TX	50.00
08-27	3238890691	PLAINS CHEVROLET, INC	08/01/93-08/30/93	MOBILE OFFICE	550.00
08-27	3238890692	SOUTHWESTERN LIFE INSURANCE COMPANY	08/01/93-08/30/93	RENT - 801 N FILLMORE ST AMARILLO, TX	1,000.00
08-27	3239510012	DINERS CLUB	07/14/93	PHONE CALL MADE TO OFFICE WHILE ENROUTE VIA AMERICAN AIRLINES (PHIL DUNCAN)	10.30
08-27	3239510011	Do	07/19/93-08/06/93	PHONE CALLS BY MEMBER WHILE ENROUTE VIA AMERICAN AIRLINES BETWEEN TEXAS AND WASHINGTON, DC	28.84
08-27	3239510013	FEDERAL EXPRESS CORP	08/11/93-08/16/93	AIR EXPRESS DOCUMENTS	25.71
08-31	3238940176	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		344.03
08-31	3239930947	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		40.00
08-31	3239930948	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		135.00
08-31	3239930949	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		574.29
08-31	3239960896	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		720.00

08-31	3239960894	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		190.33
08-31	3239960895	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,579.57
08-31	3242360018	DINERS CLUB	08/25/93–08/26/93	AIR FARE FOR DEBBIE MILLER FROM WASH. DC TO WICHITA FALLS, TX AND RETURN (4681)	424.00
08-31	3242360020	FIRST NATIONAL BANK OF BOWIE	08/27/93	RENTAL OF SMALL ROOM AT 307 N. MASON IN BOWIE FOR TOWN HALL MEETING ON AUGUST 27TH	15.00
08-31	3242360019	DEBORAH G MILLER	08/25/93–08/26/93	LODGING FOR DEBBIE MILLER WHILE ON IN-DISTRICT TRAVEL	54.24
08-31	3243900436	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,244.04
08-31	3243950463	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		294.27
09-07	3246280011	DINERS CLUB	08/15/93–08/16/93	LODGING FOR AARON ALEJANDRO WHILE ON IN-DISTRICT TRAVEL	51.00
09-07	3246280012	Do	08/18/93–08/20/93	LODGING AND MEAL FOR AARON ALEJANDRO WHILE ON IN-DISTRICT TRAVEL	82.48
09-07	3246280009	Do	08/26/93–08/27/93	LODGING AND MEAL FOR MEMBER WHILE ON IN-DISTRICT TRAVEL (MEAL WAS 1/2 MEMBER AND 1/2 AARON ALEJANDRO).	61.12
09-07	3246280010	Do	08/26/93–08/27/93	LODGING AND MEAL FOR AARON ALEJANDRO WHILE ON IN-DISTRICT TRAVEL	61.11
09-07	3246280006	FEDERAL EXPRESS CORP.	08/18/93	AIR EXPRESS DOCUMENTS	3.75
09-07	3246280028	MATRIX INDUSTRIES INC	09/01/93	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS OF 13TH CONG'L DISTRICT OF TEXAS	45.90
09-07	3246280008	PHILLIPS PETROLEUM CO.	07/24/93–08/21/93	GASOLINE PURCHASES FOR MOBILE OFFICE VAN	88.62
09-07	3246280007	SIERRA SPRING WATER CO	08/24/93	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	6.25
09-16	3258450002	KINKO'S	08/14/93	COPIES OF BUDGET CHARTS FOR MEMBER AND STAFF USE	990.00
09-16	3258450001	TEXACO	07/29/93–08/27/93	GAS PURCHASES FOR DISTRICT MOBILE OFFICE VAN	314.88
09-17	3258790013	DINERS CLUB	06/03/93–06/04/93	LODGING FOR MEMBER WHILE ON IN-DISTRICT TRAVEL	54.24
09-17	3258790014	Do	06/05/93–06/06/93	LODGING FOR MEMBER WHILE ON IN-DISTRICT TRAVEL	51.98
09-28	3270890700	HERNANDEZ & MCLAUREN, PC	09/01/93–09/30/93	RENT - 1112 TEXAS AVE LUBBOCK, TX	250.00
09-28	3270890699	HOWARD E. WATT, PC	09/01/93–09/30/93	RENT - 1104 N. LOCUST DENTON, TX	50.00
09-28	3270890697	PLAINS CHEVROLET, INC	09/01/93–09/30/93	MOBILE OFFICE	550.00
09-28	3270890698	SOUTHWESTERN LIFE INSURANCE COMPANY	09/01/93–09/30/93	RENT - 801 N FILLMORE ST AMARILLO, TX	1,000.00
09-29	3266290013	AQUA COOL	08/01/93–08/31/93	WATER COOLER RENTAL FOR WASHINGTON DC OFFICE	10.00
09-29	3266290006	CABLE TV OF AMARILLO.	09/01/93–09/30/93	MONTHLY CABLE SERVICE FOR AMARILLO DISTRICT OFFICE	18.33
09-29	3266290010	CITY OF BURKBURNETT	08/25/93	RENTAL OF ROOM FOR TWON HALL MEETING ON AUGUST 25TH	15.00
09-29	3266290011	ELLIOTT/RUSSELL	09/02/93	OFFICE SUPPLIES FOR AMARILLO DISTRICT OFFICE	19.98
09-29	3266290005	FEDERAL EXPRESS CORP	08/25/93	AIR EXPRESS DOCUMENTS	6.42
09-29	3266290007	KATHRYN HERRING	08/26/93–08/27/93	REIMBURSEMENT FOR ATTENDING CRS ADVANCED LEGISLATIVE INSTITUTE	20.00
09-29	3266290014	OZARK BOTTLED WATER	08/25/93	DRINKING WATER FOR WICHITA FALLS DISTRICT OFFICE	5.50
09-29	3266290015	Do	09/01/93–09/30/93	RENTAL FO WATER COOLER FOR WICHITA FALLS DISTRICT OFFICE	10.00
09-29	3266290003	SIERRA SPRING WATER COMPANY	09/08/93	DRINKING WATER FOR AMARILLO DISTRICT WATER FOR AMRARILLO DISTRICT OFFICE	6.25
09-29	3266290004	SKYTEL	09/01/93	MONTHLY PAGER CHARGES	32.00
09-29	3266290009	TEXACO	08/12/93–08/14/93	GASOLINE FOR MOBILE OFFICE VAN	149.53
09-29	3266290008	TEXAS PRESS SERVICE	08/01/93–08/31/93	MONTHLY NEWSPAPER CLIPPING SERVICE	133.20
09-29	3266290012	VISTA CABLEVISION.	09/19/93–10/18/93	MONTHLY CABLE SERVICE FOR WICHITA FALLS DISTRICT OFFICE	23.52
09-29	3267440014	DAVID L ANDRUKITIS.	09/02/93–09/16/93	PRINTING OF NEWS ARTICLE AND REPROS (HEALTH CARE/IDEA)	140.00
09-29	3273320008	*(HTS SERVICES CHARGED)*	09/29/93	08-12-93	50.00
09-30	3270940159	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		359.30
09-30	3271830001	AQUA COOL	07/29/93–07/30/93	DRINKING WATER AND COOLER RENTAL FOR WASHINGTON DC OFFICE	46.40
09-30	3271830010	DINERS CLUB	08/11/93–08/28/93	RENTAL CAR FOR MEMBER WHILE ON IN-DISTRICT TRAVEL	757.90
09-30	3271830008	Do	08/16/93–08/18/93	LODGING, PHONE CALLS, MEAL & LAUNDRY FOR MEMBER WHILE ON IN-DISTRICT TRAVEL	221.24
09-30	3271830028	Do	08/16/93–08/18/93	LODGING FOR AARON ALEJANDRO WHILE ON IN-DISTRICT OVERNIGHT TRAVEL	149.72
09-30	3271830012	Do	08/20/93	AIR FARE FOR MEMBER FROM AMARILLO TO DFW (PRIVATE CAR FROM DFW TO WICHITA FALLS, TX) (9005)	79.00
09-30	3271830013	Do	08/22/93–08/26/93	LODGING, PHONE CALLS, MEAL & LAUNDRY FOR MEMBER WHILE ON IN-DISTRICT TRAVEL	333.98
09-30	3271830002	Do	09/06/93	AIR FARE FOR MEMBER FROM DFW TO WASH. DC (PRIVATE CAR WICHITA FALLS TO DFW) (0983)	483.00
09-30	3271830003	Do	09/10/93–09/12/93	AIRFARE FOR MEMBER FROM WASH.,DC TO DALLAS AND RETURN (PRIVATE CAR TO DENTON, TX) (4489)	402.00
09-30	3271830004	Do	09/10/93–09/12/93	RENTAL CAR FOR MEMBER WHILE ON IN-DISTRICT TRAVEL	110.00
09-30	3271830006	Do	09/17/93–09/19/93	LODGING FOR AARON ALEJANDRO WHILE ON IN-DISTRICT OVERNIGHT TRAVEL	75.00
09-30	3271830009	Do	09/17/93–09/19/93	LODING AND MEAL FOR MEMBER WHILE ON IN DISTRICT TRAVEL	191.56
09-30	3271830007	Do	09/20/93	AIR FARE FOR MEMBER FROM DALLAS TO WASH., DC (PRIVATE AUTO FROM WICHITA FALLS TO DALLAS) (4005).	201.00
09-30	3271830011	BILL SARPALIUS	08/13/93–08/28/93	GASOLINE FOR RENTAL CAR USED BY MEMBER WHILE IN DISTIRCT	111.67
09-30	3272110015	CELLULAR ONE OF AMARILLO	09/16/93–10/15/93	CELLULAR PHONE CHARGES WHILE IN TEXAS	450.19
09-30	3272110019	DINERS CLUB	09/21/93–09/23/93	LODGING FOR PHIL DUNCAN WHILE ON IN-DISTRICT OVERNIGHT TRAVEL	168.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BILL SARPALIUS—Con.					
09-30	3272110017	Do	09/21/93-09/24/93	AIR FARE FOR PHIL DUNCAN FROM WASH. DC TO AMARILLO, TX AND RETURN (5525)	590.00
09-30	3272110018	Do	09/21/93-09/24/93	RENTAL CAR FOR PHIL DUNCAN WHILE ON IN-DISTRICT TRAVEL	136.04
09-30	3272110016	SIERRA SPRING WATER COMPANY	09/22/93	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	6.25
09-30	3272930972	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/93-08/31/93		55.00
09-30	3272930973	(DC TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		150.00
09-30	3272930974	(DC TELEPHONE TOLLS CHARGED)	08/01/93-08/31/93		795.78
09-30	3272960895	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		720.00
09-30	3272960893	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/93-08/31/93		177.02
09-30	3272960894	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/93-08/31/93		1,782.22
09-30	3273730012	TEXACO	07/09/93-08/02/93	GASOLINE CHARGES FOR MOBILE OFFICE VAN	329.18
09-30	3273900449	(EQUIPMENT ALLOWANCE)	09/01/93-09/30/93		2,116.92
09-30	3273950465	(STATIONERY ALLOWANCE CHARGED)	09/01/93-09/30/93		660.51
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,260.00
				MEMBERS CLERK HIRE	136,090.14
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	52,564.71
ADJUSTMENTS/REFUNDS					
EXPENSES					
06-17	3231990014	OFFICE DEPOT, INC	05/20/93	REFUND DUE TO DUPLICATE PAYMENT	(86.34)
06-17	3231990015	Do	05/20/93	REFUND DUE TO DUPLICATE PAYMENT	(2.80)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(89.14)
				TOTAL	**189,825.71**
OFFICE OF THE HON. GUS SAVAGE					
EXPENSES					
08-13	3222500001	DAVID L ANDRUKITIS	12/29/92	PRINTING NEWSLETTERS	2,674.50
09-16	3232310026	POSTMASTER, WASHINGTON, D C.	12/19/91	RETURNED POSTAGE	(876.00)

09-16	3232310027	Do	03/09/92-06/09/92	RETURNED POSTAGE	(864.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	934.50
TOTAL	**934.50**

OFFICE OF THE HON. THOMAS C SAWYER

SALARIES

ANDERSON, MICHAEL	07/01/93-09/30/93	PART-TIME EMPLOYEE 300.00
BAYNE, MARK P	07/01/93-09/30/93	STAFF ASSISTANT 5,369.41
CLARKE, LARITA	07/01/93-09/30/93	OFFICE MANAGER/CASEWORKER 6,119.41
DAVIS, SARA PLATT	07/01/93-09/30/93	LEGISLATIVE DIRECTOR 17,869.42
DODD, CHRISTINE C.	07/01/93-09/30/93	LEGISLATIVE ASSISTANT 5,619.42
DORNATT, ROCHELLE SUZANNE	07/01/93-07/31/93	CHIEF OF STAFF 9,100.15
ELDREDGE, WILLIAM S	07/01/93-09/30/93	LEGISLATIVE ASSISTANT 7,744.42
GILLETT, CONNIE SUE	07/01/93-09/30/93	STAFF ASSISTANT. 1,308.00
JOHNSON, DANIEL P	07/01/93-08/31/93	PART-TIME EMPLOYEE 750.00
JORDAN, ALICE	07/01/93-09/30/93	CASEWORKER 5,869.42
LEIGH, KATHLEEN M	09/01/93-09/30/93	LBJ CONGRESSIONAL INTERN 1,260.00
LOWENTHAL, TERRIANN	09/01/93-09/30/93	CHIEF OF STAFF 100.00
MALMISUR, KRISTIN M	07/01/93-09/30/93	STAFF ASSISTANT. 5,119.42
OWENS, DERRICK	07/01/93-09/30/93	STAFF ASSISTANT. 4,869.42
SAULINO, JENNIFER L	07/12/93-08/11/93	LBJ CONGRESSIONAL INTERN 1,260.00
SHAPIRO, JUDITH	07/01/93-09/30/93	DISTRICT DIRECTOR 12,786.09
TALWAR, PUNEET	07/01/93-09/30/93	LEGISLATIVE ASSISTANT 7,394.42
TOMASEK, DIANNE E	07/01/93-09/30/93	OFFICE MANAGER/EXEC ASST. 12,494.42
VAN NAME, JOSEPH MASON, III	07/01/93-09/30/93	PART-TIME EMPLOYEE 300.00
WALKER, PAMELA J.	07/01/93-09/30/93	DISTRICT OFFICE CASEWORKER 7,669.42
WALSH, MARY ANNE	07/01/93-09/30/93	SPECIAL ASSISTANT FOR PROJECTS & GRANTS 12,494.41
WILLIAMS, MELANIE	07/01/93-08/31/93	PART-TIME EMPLOYEE 1,344.00

EXPENSES

07-15	3196830008	POSTMASTER, WASHINGTON, D.C.	06/30/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	1.40
07-16	3196340014	DAVID L ANDRUKITIS	06/17/93	BUSINESS CARDS	18.50
07-16	3196340015	Do	06/18/93	IMPRINT BARCODES ON ENVELOPES	38.80
07-16	3196340017	ROCHELLE SUZANNE DORNATT.	06/17/93-06/20/93	CABFARE TO/FROM NATIONAL	25.00
07-16	3196340019	Do	06/18/93	PARKING AT AIRPORT.	5.00
07-16	3196340020	Do	06/18/93	PARKING AT AKRON	1.00
07-16	3196340018	Do	06/20/93	GAS FOR LEASED AUTO	14.00
07-16	3196340013	FEDERAL EXPRESS CORP	06/09/93-06/15/93	LETTER/PACKAGE	9.91
07-16	3196340021	KRISTIN M MALMISUR	05/07/93-05/25/93	NON-DISTRICT TRAVEL TO ATTEND USSR RETIREMENT BOARD CONF (MH) & HHS BRIEFING (CLEV) 130 MILES X .275.	35.75
07-16	3196340016	Do	05/25/93	PARKING FOR HHS BRIEFING IN CLEVELAND	5.00
07-16	3196340012	STANDARD COFFEE SERVICE	06/17/93	COFFEE SUPPLIES FOR MEETINGS W/ CONSTITUENTS	4.58
07-19	3197810009	AT&T EQUIPMENT	05/26/93-06/25/93	EQUIPMENT	245.45
07-19	3197810007	DELUXE PASTRY SHOP	06/19/93	FOOD AND BEVERAGE EXPENSES FOR OFFICE HOURS	34.35
07-19	3197810008	EDWIN MCGLUMPHY	09/01/93-08/02/94	PLAIN DEALER SUBSCRIPTION.	161.55
07-19	3197810006	MILLER TOOL RENTAL, INC.	06/19/93	FOOD AND BEVERAGE EXPENSES FOR OFFICE HOURS	10.00
07-19	3197810010	JUDITH SHAPIRO	04/22/93-06/19/93	IN-DISTRICT TRAVEL VIA AUTO 478 MILES @ .275 MILE	131.45
07-29	3208890693	FRANK J. CIMINO	07/01/93-07/30/93	RENT - 250 S. CHESTNUT ST RAVENNA, OH	493.50
07-29	3208890692	GRANT-WASHINGTON PROFESSIONAL BLDG CO	07/01/93-07/30/93	RENT - 411 WOLF LEDGES PKWY #105 AKRON, OH	2,506.67
07-30	3211300001	DINERS CLUB	07/01/93	MEMBER AIRFARE NATL/CLEV 8962	152.00
07-30	3211300002	Do	07/12/93	MEMBER AIRFARE CLEV/NATL 8316	155.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS C SAWYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-30	3211300004	Do	07/20/93	MEMBER AIRFARE CLEV/NATL 7673	153.50
07-30	3211300003	Do	07/23/93-07/26/93	MEMBER AIRFARE NATL/CLEV/NATL 7276	307.00
07-30	3211500006	OHIO EDISON	05/01/93-06/30/93	ELECTRICITY	83.07
07-30	3211500010	THOMAS C SAWYER	07/20/93-07/26/93	CABFARE FROM NATL (2)	23.00
07-30	3211500008	SUMMERVILLE'S, INC	06/23/93	OFFICE SUPPLIES	164.66
07-30	3211500009	Do	06/23/93	OFFICE SUPPLIES	76.95
07-30	3211500007	Do	06/28/93	OFFICE SUPPLIES	145.60
07-31	3211900452	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,384.66
07-31	3211930986	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		180.00
07-31	3211930987	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		469.42
07-31	3211950398	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		(89.86)
07-31	3211960892	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		405.00
07-31	3211960891	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,700.07
08-13	3223810020	AT&T EQUIPMENT	06/26/93-07/25/93	EQUIPMENT	245.45
08-13	3223810019	DINERS CLUB	07/30/93-08/02/93	MEMBER'S AIRFARE NATL-CLEVE-NATL 6743	307.00
08-13	3223810023	FEDERAL EXPRESS CORP.	07/07/93-07/19/93	GOVT LETTER (3)	11.25
08-13	3223810024	NATIONAL JOURNAL	09/01/93-08/31/94	SUBSCRIPTION	597.00
08-13	3223810022	THE DISTILLATA CO	06/09/93-06/23/93	WATER COOLER	12.40
08-13	3223810021	Do	06/30/93	WATER COOLER	7.00
08-24	3232430010	OHIO EDISON	06/30/93-07/30/93	ELECTRICITY	35.19
08-27	3238430009	COSTIGAN'S	07/14/93	OFFICE SUPPLIES	77.35
08-27	3238430006	SARA PLATT DAVIS	07/21/93	CABFARE TO AND FROM DEPT OF EDUCATION	9.50
08-27	3238430007	FEDERAL EXPRESS CORP	07/06/93-07/09/93	PRIORITY/DISCOUNT LETTERS	12.73
08-27	3238430010	THE DISTILLATA CO.	03/03/93-03/31/93	WATER FOR COOLER	23.70
08-27	3238430008	Do	03/31/93	WATER COOLER	7.00
08-27	3238890696	FRANK J. CIMINO	08/01/93-08/30/93	RENT - 250 S. CHESTNUT ST RAVENNA, OH	493.50
08-27	3238890695	GRANT-WASHINGTON PROFESSIONAL BLDG CO	08/01/93-08/30/93	RENT - 411 WOLF LEDGES PKWY #105 AKRON, OH	2,506.67
08-31	3239930962	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		180.00
08-31	3239930963	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		554.95
08-31	3239960912	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		405.00
08-31	3239960911	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		350.45
08-31	3243900442	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,542.00
08-31	3243950394	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		433.82
09-15	3257620008	AT&T EQUIPMENT	07/26/93-08/25/93	EQUIPMENT	245.45
09-15	3257620006	DIANNE E. TOMASEK	09/07/93	COFFEE SUPPLIES FOR MEETINGS W/CONSTITUENTS	1.24
09-15	3257620003	DINERS CLUB	08/28/93-08/31/93	AIRFARE FOR STAFF MEMBER BILL ELDREDGE NATL-CLEVE-NATL (4715	307.00
09-15	3257620002	Do	08/31/93-09/03/93	AIRFARE FOR STAFF MEMBER CHRIS DODD BWI-CLEVE-BWI TICKET 4721	104.00
09-15	3257620001	Do	09/08/93	MEMBER'S AIRFARE CLEVE-NAT'L (9860)	155.00
09-15	3257620007	CHRISTINE C DODD	08/31/93-09/03/93	GROUND TRANSPORTATION VIA AUTO TO AND FROM BWI 62 MILES @ .28/MI	17.36
09-15	3257620013	FEDERAL EXPRESS CORP	08/03/93-08/16/93	GOVT LETTERS	11.49
09-15	3257620009	Do	08/09/93-08/10/93	PRIORITY LTR/GOVT LTR	8.98
09-15	3257620010	MONITOR PUBLISHING CO	08/19/93-07/10/94	FEDERAL YELLOW BOOK SUBSCRIPTION	215.00
09-15	3257620012	OHIO EDISON	07/30/93-08/31/93	ELECTRICITY	29.30
09-15	3257620011	SAVIN CORP	04/01/93-06/30/93	EXCESS COPIES	18.61

09-15	3257620005	THOMAS C. SAWYER	09/08/93	CABFARE FROM NATIONAL	11.00
09-15	3257620004	STANDARD COFFEE	09/09/93	COFFEE SUPPLIES FOR MEETINGS W/CONSTITUENTS	30.04
09-20	3260850006	FEDERAL EXPRESS CORP	08/20/93-08/21/93	GOVT LETTER	7.25
09-20	3260850005	THOMAS C. SAWYER	08/24/93-08/29/93	REIMBURSEMENT FOR CONSTITUENT SERVICE CENTER @ RANDOLPH FAIR	150.00
09-22	3265840019	WILLIAM S ELDREDGE	08/28/93	METRO FARE TO AIRPORT	1.00
09-22	3265840020	Do	08/31/93	CAB FARE FROM AIRPORT	11.80
09-22	3265840021	THOMAS C. SAWYER	04/01/93-06/30/93	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 1711.2 MILES @ .275	470.58
09-27	3267530004	FEDERAL EXPRESS CORP	09/01/93-09/02/93	GOVT LETTER	3.75
09-27	3267530002	PORTAGE CITY RANDOLPH FAIR	08/24/93-08/29/93	TENT FOR CONSTITUENT SERVICES AT FAIR	72.00
09-27	3267530005	THOMAS C. SAWYER	08/07/93	CABFARE TO NATL	11.00
09-27	3267530006	Do	09/13/93	CABFARE FROM NATL	11.00
09-27	3267530003	Do	09/20/93	CABFARE FROM NATL	11.00
09-28	3270890702	FRANK J. CIMINO	09/01/93-09/30/93	RENT - 250 S. CHESTNUT ST RAVENNA, OH	493.50
09-28	3270890701	GRANT-WASHINGTON PROFESSIONAL BLDG CO	09/01/93-09/30/93	RENT - 411 WOLF LEDGES PKWY #105 AKRON, OH	2,506.67
09-29	3266290016	DINERS CLUB	08/07/93	MEMBER'S AIRFARE NATIONAL--CLEVELAND (6461)	152.00
09-29	3266290020	Do	09/10/93	MEMBER'S AIRFARE NATIONAL--CLEVELAND (4222)	152.00
09-29	3266290019	Do	09/13/93	MEMBER'S AIRFARE CLEVELAND--NATIONAL (3640)	155.00
09-29	3266290017	Do	09/15/93	MEMBER'S AIRFARE NATIONAL--CLEVELAND (4031)	193.00
09-29	3266290018	Do	09/20/93	MEMBER'S AIRFARE CLEVELAND--NATIONAL (4424)	155.00
09-30	3272930988	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		273.60
09-30	3272930989	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		180.00
09-30	3272930990	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		516.87
09-30	3272960910	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		405.00
09-30	3272960909	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,043.21
09-30	3273900455	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,640.83
09-30	3273950396	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		590.27

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,520.00
MEMBERS CLERK HIRE	124,621.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,224.74
TOTAL	**154,365.99**

OFFICE OF THE HON. JIM SAXTON

SALARIES

BALINSKY, JENNIFER W	07/01/93-09/30/93	RECEPTIONIST/SCHEDULER	4,625.01
BENNER, MARA A	07/01/93-07/31/93	STAFF ASSISTANT	2,927.25
BINK, LAURINE M	07/01/93-09/30/93	SHARED EMPLOYEE	300.00
BRAUCKMANN, DONALD	09/01/93-09/30/93	STAFF ASSISTANT	1,688.87
BROGAN, PATRICIA HERBIK	07/01/93-09/30/93	STAFF ASSISTANT	4,680.00
CASA, EMILIA F	07/01/93-09/30/93	STAFF ASSISTANT	7,250.01
CONDIT, SANDRA R	07/01/93-09/30/93	DISTRICT DIRECTOR/ADMINISTRATOR	12,950.01
CONOVER, MARY ANN B	07/01/93-09/30/93	STAFF ASST/SCHEDULER	7,400.00
CUMMINGS, KIMBERLY A	07/01/93-09/30/93	PART-TIME EMPLOYEE	4,432.50
DENTON, DENISE ANN	07/01/93-09/30/93	STAFF ASSISTANT	6,875.01
DOUGHERTY, MURIEL M	07/01/93-09/30/93	OFFICE MANAGER	10,500.00
GRZYBOWSKI, BETTINA R	07/01/93-09/30/93	STAFF ASSISTANT	7,250.01
HEDLEY, CLAIRE C	07/01/93-09/30/93	STAFF ASSISTANT	5,874.99
JARRELL, WILLIAM P	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	18,000.00
MANLY, CHERYL A	07/01/93-08/31/93	STAFF ASSISTANT	3,333.34
Do	09/01/93-09/07/93	TEMPORARY EMPLOYEE	388.89

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM SAXTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MCKENNA, SHARON IRENE	07/01/93-09/30/93	STAFF ASSISTANT	6,500.01
		MOFFITT, STEPHEN R	07/01/93-09/30/93	STAFF ASSISTANT	8,500.00
		MORRIS, GEORGE M	07/01/93-09/06/93	PART-TIME EMPLOYEE	1,144.00
		O'CONNELL, MARK ANDREW	08/01/93-09/30/93	STAFF ASSISTANT	3,000.00
		QUINLAN, ANDREW F	07/01/93-09/30/93	STAFF ASSISTANT	7,500.00
		RICHARDS, JOAN G	07/01/93-09/30/93	STAFF ASSISTANT	8,025.01
		SONNE, JAMES A	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		SPARKS, PHYLLIS C	07/01/93-09/30/93	STAFF ASSISTANT	5,000.01
		EXPENSES			
07-06	3181640013	BELL ATLANTIC MOBILE SYSTEMS	04/30/93-06/04/93	CELLULAR PHONE	244.85
07-06	3181640012	COURIER-POST	04/09/93-04/09/94	ANNUAL SUBSCRIPTION FOR MOUNT HOLLY, NJ OFFICE	146.25
07-06	3181640014	KIMBERLY A. CUMMINGS	06/11/93-06/11/93	TRAVEL OUT-OF-DISTRICT 44 MILES @ 25.5¢ TO ATTEND SMALL BUSINESS BRIEFING IN CANDEN	11.22
07-06	3181640016	FEDERAL EXPRESS CORP	04/26/93	OVERNIGHT LETTER	3.75
07-06	3181640015	THOMAS J LANKFORD	05/26/93-06/08/93	PRINTING OF COLUMNS AND BUSINESS CARDS	172.00
07-12	3189230006	CASANO BROTHERS AUTO REPAIR	05/03/93-05/23/93	GAS, OIL, FILTER, WASHER SOLVENT FOR GOVERNMENT LESED AUTO	119.50
07-12	3189230005	FEDERAL EXPRESS CORP	05/14/93	PRIORITY LETTER	20.50
07-12	3189230004	NEW JERSEY CLIPPING SERVICE	04/01/93-05/07/93	NEWSPAPER CLIPPING SERVICE FOR WASHINGTON DC OFFICE	200.40
07-12	3189230002	THOMAS J. LANKFORD, INC	03/18/93-03/23/93	PRINTING OF COLUMNS	100.00
07-12	3189230003	Do	04/28/93-05/11/93	PRINTING OF BUSINESS CARDS AND COLUMNS	128.00
07-15	3194400015	CASANO BROTHERS AUTO REPAIR	06/01/93-06/27/93	GAS FOR GOV'T LEASED AUTO	102.17
07-15	3194400016	GARDEN STATE CABLE TV	07/08/93-08/07/93	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	35.45
07-15	3194400013	WILLIAM P. JARRELL	06/28/93-06/28/93	TRAVEL FROM DC TO MT. HOLLY & RETURN VIA PRIVATE CAR 340 MILES @ .255	92.70
07-15	3194400014	TAPPER BUSINESS SUPPLIES	07/02/93	COPY PAPER FOR TOMS RIVER, NJ DISTRICT OFFICE	61.02
07-15	3194400012	TOWN HALL OFFICE SUPPLY	06/18/93	PENCILS FOR USE AT NATIONAL TOWN MTG FOR REPUBLICANS	12.48
07-16	3196340022	JIM SAXTON	05/04/93-05/06/93	REIMB. FOR TOLLS FOR TRAVEL FROM MT. HOLLY TO WASH, DC AND RETURN	7.70
07-16	3196340023	Do	05/11/93-05/13/93	REIMB. FOR TOLLS FOR TRAVEL FROM MT. HOLLY TO WASH, DC AND RETURN	6.95
07-16	3196340024	Do	05/18/93-05/20/93	REIMB. FOR TOLLS FOR TRAVEL FROM MT. HOLLY TO WASH, DC AND RETURN	4.50
07-16	3196340028	Do	05/28/93	REIMBURSEMENT FOR TRAIN TICKET FROM WASH, DC TO PHILLY, PA EN ROUTE TO DISTRICT	45.00
07-16	3196340025	Do	06/08/93-06/11/93	REIMBURSEMENT FOR TOLLS FOR TRAVEL FROM MT. HOLLY TO WASH, DC AND RETURN	7.20
07-16	3196340026	Do	06/14/93-06/18/93	REIMBURSEMENT FOR TOLLS FOR TRAVEL FROM MT. HOLLY TO WASH, DC AND RETURN	9.20
07-16	3196340029	Do	06/18/93	REIMBURSEMENT FOR PURCHASE OF GASOLINE FOR GOVERNMENT LEASED AUTO	18.40
07-16	3196340027	Do	06/22/93-06/25/93	REIMBURSEMENT FOR TOLLS FOR TRAVEL FROM MT. HOLLY TO WASH, DC AND RETURN	9.20
07-27	3210310010	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/01,16,23/93	63.75
07-28	3208220003	MURIEL M. DOUGHERTY	05/03/93-06/30/93	REIMBURSEMENT FOR PURCAHSE OF BURLINGTON COUNTY TIMES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	14.70
07-28	3208220004	SHARON IRENE MCKENNA	07/08/93-07/08/93	TRAVEL FROM WASHINGTON, DC TO TUCKERTON AND RETURN VIA PRIVATE AUTO 420 MILES @ 25.5¢ PER MILE TOLLS.	115.10
07-28	3208220001	JOAN G RICHARDS	06/25/93	TRAVEL TO E. ORANGE TO VA MEDICAL CENTER AND RETURN VIA PRIVATE AUTO 276 MILES @ 25.5¢ PER TOLLS.	73.78
07-28	3208220002	THOMAS J LANKFORD	06/15/93-06/24/93	PRINTING OF WASHINGTON WEEKLY COLUMNS	84.00
07-29	3208890694	EBY L.BANAS, M.D.	07/01/93-07/30/93	RENT - 1 MAINE AVE CHERRY HILL, NJ	170.00
07-29	3208890695	MILLER AUTO LEASING COMPANY	07/01/93-07/30/93	LEASE AUTO	465.00
07-29	3208890696	RICHARD S HAINES	07/01/93-07/30/93	RENT - 7 HADLEY AVE TOMS RIVER, NJ	550.00
07-29	3208890697	WAGNER HOHNS INGLIS, INC	07/01/93-07/30/93	RENT - 100 HIGH ST MT HOLLY, NJ	1,300.00

07-31	3211900216	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,803.66
07-31	3211930393	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		95.00
07-31	3211930394	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		105.00
07-31	3211930395	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		949.13
07-31	3211940071	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		542.77
07-31	3211950338	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		219.15
07-31	3211960312	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		585.00
07-31	3211960310	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		103.65
07-31	3211960311	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		591.90
08-05	3211870005	BELL ATLANTIC MOBILE SYSTEMS	06/02/93-07/02/93	CELLULAR PHONE	239.51
08-05	3211870008	MARA A BENNER	07/17/93-07/17/93	TRAVEL FROM WASHINGTON, DC TO MT HOLLY, AND RETURN, VIA PRIVATE AUTO: 340 MILES @ 25.5, TOLS	92.70
08-05	3211870009	SANDRA R CONDIT	06/30/93-06/30/93	TRAVEL FROM PHILADELPHIA, PA TO WASHINGTON, DC AND RETURN VIA TRAIN	90.00
08-05	3211870006	GREAT BEAR SPRING CO	06/14/93 06/30/93	SPRING WATER FOR WASHINGTON, DC OFFICE	43.70
08-05	3211870007	TAPPER BUSINESS SUPPLIES	07/14/93	OFFICE SUPPLIES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	158.43
08-05	3215670010	SANDRA R CONDIT.	05/10/93-05/10/93	TRAVEL OUT-OF-DISTRICT TO ATTEND BASE CLOSURE HEARING 178 MILES @ 25.5¢ TOLLS PARKING	53.19
08-23	3232540016	JIM SAXTON	07/01/93-07/01/93	TRAVEL FROM WASHINGTON, DC TO PHILADELPHIA, ENROUTE TO DISTRICT, VIA TRAIN	49.00
08-23	3232540017	Do	07/13/93-08/07/93	REIMBURSEMENT FOR TOLLS FROM DISTRICT TO WASHINGTON, DC, AND RETURN, VIA GOVERNMENT LEASED AUTO.	31.50
08-23	3232540018	Do	08/23/93 02/23/94	REIMBURSEMENT FOR AUTO INSURANCE ON GOVERNMENT LEASED AUTO	626.00
08-23	3235030011	BELL ATLANTIC MOBILE SYSTEMS INC	06/28/93-08/02/93	CELLULAR PHONE - N.J. AREA	197.56
08-23	3235030010	CASANO BROTHERS AUTO REPAIR	07/09/93-07/30/93	GASOLINE FOR GOVERNMENT LEASED AUTO.	81.70
08-23	3235030009	GARDEN STATE BUSINESS MACHINE, INC	07/29/93	BLACK LANDA T/D PAK FOR COPY MACHINE AT TOMS RIVER, NJ DISTRICT OFFICE	106.60
08-23	3235030012	GARDEN STATE CABLE TV	08/08/93-09/07/93	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	35.45
08-23	3235030015	GREAT BEAR	07/01/93-07/27/93	SPRING WATER FOR WASHINGTON, DC OFFICE	99.80
08-23	3235030014	STEPHEN R MOFFITT	07/07/93	OVERNIGHT LODGING IN DISTRICT.	14.00
08-23	3235030013	Do	07/07/93-07/08/93	TRV FR WASH, DC TO DIST (MCGUIRE AFB,NJ) & RET., VIA LEASED AUTO: RENTAL-36.80; GAS-12.00; TOLLS-6.00.	54.80
08-23	3235030008	TOWN HALL OFFICE SUPPLY.	07/28/93	OFFICE SUPPLIES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	8.30
08-27	3238890697	EBY L.BANAS, M.D.	08/01/93-08/30/93	RENT - 1 MAINE AVE CHERRY HILL, NJ	170.00
08-27	3238890698	MILLER AUTO LEASING COMPANY	08/01/93-08/30/93	LEASE AUTO..	465.00
08-27	3238890699	RICHARD S HAINES	08/01/93-08/30/93	RENT - 7 HADLEY AVE TOMS RIVER, NJ	550.00
08-27	3238890700	WAGNER HOHNS INGLIS, INC	08/01/93-08/30/93	RENT - 100 HIGH ST MT HOLLY, NJ	1,300.00
08-30	3244400066	*(HIS SERVICES CHARGED)*	08/30/93	7/19-22/93	1,000.00
08-31	3238940066	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		306.94
08-31	3239930388	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		30.00
08-31	3239930389	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		105.00
08-31	3239930390	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		909.45
08-31	3239960325	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		585.00
08-31	3239960323	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		124.65
08-31	3239960324	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		516.35
08-31	3243900211	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,568.23
08-31	3243920062	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		.65
08-31	3243950333	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		391.00
09-03	3244500016	BETTINA R GRZYBOWSKI	08/09/93-08/11/93	TRAVEL FROM WASH, DC TO DIST., MT. HOLLY & RETURN, VIA PRIVATE AUTO 340 MI. @ 25.5¢ TOLLS - $9.20..	95.90
09-03	3244500015	MR. FAX	08/09/93	FAX PAPER FOR WASHINGTON, DC OFFICE	412 57
09-03	3244500014	THOMAS J LANKFORD	07/02/93	BLANK RADAR CARDS	10.00
09-03	3244500017	TOWN HALL OFFICE SUPPLY	08/25/93	OFFICE SUPPLIES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	6.29
09-10	3252410001	KIMBERLY A CUMMINGS	08/20/93-08/26/93	IN-DISTRICT TRAVEL VIAPRIVATE AUTO 64 MILES @ 25 5	16.32
09-10	3252410004	NATIONAL FISHERMAN	08/01/93 08/01/94	YEARLY SUBSCRIPTION FOR WASHINGTON, DC OFFICE	22.95
09-10	3252410005	OCEAN COUNTY OBSERVER..	09/23/93 09/24/94	YEARLY SUBSCRIPTION FOR TOMS RIVER NJ DISTRICT OFFICE	93.60
09-10	3252410002	TAPPER BUSINESS SUPPLIES	08/18/93	OFFICE SUPPLIES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	88.10
09-10	3252410003	Do	08/18/93	OFFICE SUPPLIES FOR MOUNT HOLLY, NJ DISTRICT OFFICE..	57.16
09-13	3256830003	LAURINE M BINK	08/09/93-08/10/93	OVERNIGHT LODGING AND MEAL IN DISTRICT: LODGING, MEAL	75.34
09-13	3256830004	FEDERAL EXPRESS CORP	07/14/93 07/15/93	PRIORITY LETTERS	26.00
09-13	3256830005	Do	08/04/93	PRIORITY LETTER	5.23
09-13	3256830002	BETTINA R GRZYBOWSKI	08/09/93-08/10/93	OVERNIGHT LODGING AND MEAL IN DISTRICT: LODGING, MEAL	75.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JIM SAXTON—Con.					
09-13	3256880006	THOMAS J LANKFORD	07/28/93	PRINTING OF SENIOR LETTER	677.80
09-20	3260850007	B & L WEINBERG	06/28/93	SERVICE CALL/REPAIR & EVALUATION OF COMPUTER SYSTEM AT MOUNT HOLLY, NJ AND TOMS RIVER, NJ DIST. OFFICES.	300.00
09-28	3270890703	EBY L BANAS, M D	09/01/93-09/30/93	RENT - 1 MAINE AVE CHERRY HILL, NJ	170.00
09-28	3270890704	MILLER AUTO LEASING COMPANY	09/01/93-09/30/93	LEASE AUTO	465.00
09-28	3270890705	RICHARD S HAINES	09/01/93-09/30/93	RENT - 7 HADLEY AVE TOMS RIVER, NJ	550.00
09-28	3270890706	WAGNER HOHNS INGLIS, INC	09/01/93-09/30/93	RENT - 100 HIGH ST MT HOLLY, NJ	1,300.00
09-29	3273320006	*(H I S SERVICES CHARGED)*	09/29/93	08-09-93	110.00
09-30	3270940058	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		189.15
09-30	3272930391	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		30.00
09-30	3272930392	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		105.00
09-30	3272930393	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		569.82
09-30	3272960325	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		585.00
09-30	3272960323	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		86.75
09-30	3272960324	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		510.66
09-30	3273900216	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		3,425.37
09-30	3273950336	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		1,107.60
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,260.00
				MEMBERS CLERK HIRE	138,144.92
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	30,561.49
ADJUSTMENTS/REFUNDS					
EXPENSES					
03-04	3194300009	THE PRESS OF ATLANTICCITY	03/08/93-03/09/94	REFUND DUE TO TERMINATION OF SUBSCRIPTION	(187.85)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(187.85)
				TOTAL	**169,778.56**
OFFICE OF THE HON. DAN SCHAEFER					
SALARIES					
		COX, CRAIG	07/01/93-09/30/93	CORRESPONDENCE DIRECTOR	9,187.50
		ECK, JOHN DAVID	07/01/93-07/31/93	LEGISLATIVE DIRECTOR	3,791.67
		FINK, MARY GRACE H	07/01/93-09/30/93	STAFF ASSISTANT	6,087.51
		GUERRERO, JANEL R	07/15/93-07/31/93	STAFF ASSISTANT	1,111.11

Do	08/01/93–09/30/93	PRESS SECRETARY	4,166.66
HERZOG, CATHERINE A	07/01/93–07/31/93	LEGISLATIVE CORRESPONDENT	2,208.33
Do	08/01/93–09/30/93	LEGISLATIVE ASSISTANT	4,416.66
KRAUSE, ANDREE	07/01/93–09/30/93	DISTRICT DIRECTOR	13,749.99
MEHRING, MOLLY A	07/01/93–07/31/93	TEMPORARY EMPLOYEE	1,000.00
MORRELL, HELEN BERTHA	07/01/93–09/30/93	PERSONAL SECRETARY	9,474.99
O'KEEFE, PATRICK	07/01/93–07/31/93	STAFF ASSISTANT	1,666.67
Do	08/01/93–09/30/93	LEGISLATIVE CORRESPONDENT	3,666.66
OSBORN, MARK	08/01/93–08/31/93	LBJ CONGRESSIONAL INTERN	1,210.00
PROPST, HOLLY E	07/01/93–09/30/93	CHIEF OF STAFF	17,874.99
RANK, GREGORY JAMES	07/01/93–09/30/93	STAFF ASSISTANT	5,874.99
REEVES, MILDRED D	07/01/93–09/30/93	STAFF ASSISTANT DISTRICT OFFICE	7,337.49
RILEY, KATHLEEN C	07/01/93–09/30/93	DISTRICT OFFICE MANAGER	6,174.99
SHEAHAN, PATRICIA A	07/01/93–07/31/93	PRESS ASSISTANT	2,041.67
SHELTON, CHRISTOPHER D	07/01/93–09/30/93	CASEWORK MANAGER	8,400.00
TIMMONS, TROY D	07/01/93–07/31/93	LEGISLATIVE ASSISTANT	2,875.00
Do	08/01/93–09/30/93	LEGISLATIVE DIRECTOR	6,833.34
VAN DEUSEN, M C	08/02/93–09/30/93	STAFF ASSISTANT	2,786.11
VOGEL, MICHAEL WILLIAM	08/01/93–08/31/93	D.C. INTERN	1,000.00
WEIST, JEFFREY DONALD	07/01/93–09/30/93	LEGISLATIVE CORRESPONDENT	7,125.00

EXPENSES

07-06	3181640017	CATHERINE A HERZOG	06/16/93–06/24/93	RENTAL CAR DISTRICT/OFFICIAL BUSINESS	242.75
07-06	3181640018	Do	06/19/93	GASOLINE PURCHASED RENTED CAR DISTRICT/OFFICIAL BUSINESS	17.70
07-06	3181640019	Do	06/22/93	PARKING OFFICIAL BUSINESS DISTRICT	4.00
07-07	3187230002	PATRICK O'KEEFE	06/27/93–06/29/93	45 MILES @ 27.5¢ PER MILE ON OFFICIAL BUSINESS FOR DISTRICT	12.38
07-09	3188270014	POSTMASTER, WASHINGTON, D.C	06/01/93	400-29¢ STAMPS	116.00
07-09	3188270015	Do	06/03/93	STAMPS 400-29¢ DISTRICT OFFICE	116.00
07-19	3197380002	MARKET DATA RETRIEVAL	05/24/93	SCHOOL LISTING BOOK	49.18
07-19	3197380001	WARREN PUBLISHING CO	09/20/93–09/20/94	ONE YEAR RENEWAL	295.00
07-29	3208890699	BURT CHEVROLET	07/01/93–07/30/93	LEASED AUTO	578.37
07-29	3208890698	HOLLBERG CO.	07/01/93–07/30/93	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,753.00
07-30	3210680024	ANDREE KRAUSE	06/01/93–06/15/93	2 FEDERAL EXPRESS LETTERS REP. OF GEORGIA CASEWORK	28.00
07-30	3211300015	AQUA COOL	05/17/93–06/30/93	BOTTLED WATER/RENTAL MAY AND JUNE	97.00
07-30	3211300019	BIZMART, INC.	06/18/93	OFFICE SUPPLIES TONER/FILE FOLDERS COPY HOLD	626.02
07-30	3211300018	COFFEE-MAN, INC.	06/24/93	COFFEE/SUPPLIES CONSTITUENTS	19.95
07-30	3211300010	GRACE FINK	06/05/93–06/14/93	MILEAGE/OFFICIAL BUSINESS 280.4 MILES X .275	77.11
07-30	3211300006	ANDREE KRAUSE	04/30/93	POSTAGE STAMPS DISTRICT OFFICE	58.00
07-30	3211300017	MOTOROLA CELLULAR SERVICE	06/01/93–06/30/93	CAR TELEPHONE SERVICE DC	33.22
07-30	3211300016	Do	06/11/93–07/10/93	CAR TELEPHONE SERVICE 303-877-4524	19.95
07-30	3211300009	PATRICK O'KEEFE	06/27/93–06/29/93	TURNPIKE TOLLS	3.60
07-30	3211300008	Do	06/28/93–06/29/93	MILEAGE - DENVER TO DC 1750 MILES X .095	166.25
07-30	3211300005	MILDRED D REEVES	05/13/93–05/28/93	MILEAGE/OFFICIAL BUSINESS DISTRICT 59 MILES X .275	16.23
07-30	3211300013	Do	05/24/93	ARTISTIC DISCOVERY ARTWORK SHIPPED FIRST PLACE WINNER	40.34
07-30	3211300012	KATHLEEN RILEY	04/20/93	PARKING/OFFICIAL BUSINESS	2.00
07-30	3211300007	Do	04/20/93–07/23/93	MILEAGE OFFICIAL BUSINESS 178 MILES X .275	48.95
07-30	3211300011	Do	06/18/93	REFRESHMENTS/ADVISORY COMMITTEE MEETING	13.26
07-30	3211300014	CHRISTOPHER D SHELTON	06/23/93	POSTAGE/AMERICAN AMBASSADOR, LAGOS, NIGERIA	14.00
07-31	3211900305	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		2,392.62
07-31	3211920113	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		3.90
07-31	3211930615	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		15.00
07-31	3211930616	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		75.00
07-31	3211930617	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		399.40
07-31	3211940116	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		378.00
07-31	3211950156	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		140.95
07-31	3211960535	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		360.00
07-31	3211960534	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		945.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN SCHAEFER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	3211750011	BIZMART INC	04/26/93	2 CHAIR MATS DISTRICT OFFICE	36.98
08-05	3211750006	DINERS CLUB	05/28/93	ONE WAY AIRFARE MEMBER DULLES TO DENVER 5870311042	168.00
08-05	3211750007	Do	06/10/93-06/14/93	RT AIRFARE MEMBER DULLES-DENVER-DULLES 5870310827	336.00
08-05	3211750009	Do	06/16/93-06/24/93	RT AIRFARE DULLES-DENVER-DULLES KATIE HERZOG 5870310089	339.00
08-05	3211750008	Do	06/17/93-06/21/93	RT AIRFARE DULLES TO DENVER TO DULLES MEMBER 5879310497	339.00
08-05	3211750010	Do	06/23/93	ONEWAY AIRFARE DULLES-DENVER PATRICK O'KEEFE 5870309830	168.00
08-05	3211750003	Do	06/24/93-06/28/93	RT AIRFARE DULLES-DENVER-DULLES MEMBER 5870309754	339.00
08-05	3211750004	Do	07/16/93-07/18/93	RT AIRFARE DULLES-DENVER-DULLES MEMBER 5870307615	366.00
08-05	3211750005	Do	07/23/93-07/25/93	RT AIRFARE DULLES-DENVER-DULLES MEMBER 5870307259	369.00
08-05	3211750012	THE ALERT CENTRE	06/01/93-07/31/93	SECURITY SYSTEM MAY AND JUNE T1146540/T1230526	40.00
08-05	3211880001	HOLLY E PROPST	07/06/93	MEALS/DISTRICT OFFICIAL BUSINESS	16.11
08-05	3211880002	Do	07/07/93-07/12/93	PARKING OFFICE BUSINESS TRIP TO DISTRICT	36.00
08-05	3211880003	DAN SCHAEFER	05/07/93-07/16/93	GASOLINE PURCHASED DISTRICT/OFFICIAL BUSINESS LEASED CAR	164.35
08-05	3211880004	Do	05/08/93-07/18/93	CAR WASH/MAINTENANCE LEASED/VEHICLE DISTRICT	37.85
08-05	3211880005	Do	06/26/93	DEFLECTOR PROTECTOR LEASED VEHICLE DISTRICT	49.29
08-27	3238890702	BURT CHEVROLET	08/01/93-08/30/93	LEASED AUTO	578.37
08-27	3238890701	HOLLBERG CO	08/01/93-08/30/93	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,753.00
08-31	3239940112	(RECORDING SERVICES CHARGED)	07/01/93-07/31/93		946.28
08-31	3239930604	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/93-07/31/93		30.00
08-31	3239930605	(DC TELEPHONE SERVICE CHARGED)	07/01/93-07/31/93		75.00
08-31	3239930606	(DC TELEPHONE TOLLS CHARGED)	07/01/93-07/31/93		517.26
08-31	3239960551	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/93-07/31/93		360.00
08-31	3239960549	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/93-07/31/93		46.75
08-31	3239960550	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/93-07/31/93		910.17
08-31	3243900299	(EQUIPMENT ALLOWANCE)	08/01/93-08/31/93		2,390.30
08-31	3243920102	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/93-08/31/93		11.05
08-31	3243950152	(STATIONERY ALLOWANCE CHARGED)	08/01/93-08/31/93		564.35
09-03	3245660008	COFFEE-MAN, INC.	08/05/93	COFFEE SUPPLIES CONSTITUENTS	19.95
09-03	3245660006	COLUMBIA BOOKS, INC.	04/14/93	WASHINGTON REPRESENTATIVE	68.00
09-03	3245660010	CONGRESSIONAL QUARTERLY BOOKS	03/08/93	LEGISLATIVE DRAFTERS DESK CLT	85.00
09-03	3245660009	THE ALERT CENTRE	08/01/93	SECURITY SERVICE 8/1 TO 8/31	20.00
09-03	3245660007	US WEST CELLULAR, INC.	07/25/93	ONE TIME SVC ACT FEE	25.00
09-07	3246280016	CATHERINE A HERZOG	08/04/93-08/10/93	GASOLINE PURCHASED LEASED VEHICLE DISTRICT OFFICIAL BUSINESS	23.10
09-07	3246280014	HOLLY E PROPST	08/07/93-08/11/93	GASOLINE PURCHASED LEASED VEHICLE DISTRICT OFFICIAL BUSINESS	23.54
09-07	3246280013	Do	08/12/93	MEAL/DISTRICT OFFICIAL BUSINESS	13.56
09-07	3246280017	Do	08/19/93	WASHINGTON FLYER TAXI FARE DULLES TO DC	50.00
09-07	3246280015	Do	08/24/93	BOOK PURCHASED COMPUTER AID	4.14
09-07	3246580011	AQUA COOL	07/14/93-07/31/93	BOTTLED WATER DC	30.80
09-07	3246580012	COFFEE-MAN, INC.	05/27/93	COFFEE SUPPLIES/CONSTITUTENTS	19.95
09-07	3246580008	CRAIG COX	07/15/93	TO PICK UP MOBILE PHONE	9.96
09-07	3246580010	MOTOROLA CELLULAR SERVICE	07/01/93-07/31/93	JULY CAR TELEPHONE DC	33.22
09-07	3246580009	Do	07/11/93-08/19/93	DISTRICT CAR TELEPHONE 303-877/4524	19.93
09-08	3250540030	BIZMART, INC.	07/28/93	LESS TAXES 1.09 COFFEE/CONSTITUENTS	15.96
09-08	3250540024	Do	07/28/93-07/30/93	OFFICE SUPPLIES PURCHASED/DISTRICT OFFICE LESS TAXES .99/5.30	91.52

09-08	3250540026	GRACE FINK	07/09/93–07/30/93	OFFICIAL BUSINESS DISTRICT MILEAGE 280.2 @.28	78.45
09-08	3250540023	CATHERINE A HERZOG	08/02/93–08/13/93	MILEAGE/DISTRICT OFFICIAL BUSINESS EDUCATION CONFERENCE 530 @ .275	145.75
09-08	3250540029	ANDREE KRAUSE	05/14/93	POSTAGE	2.51
09-08	3250540027	Do	07/08/93–07/29/93	MILEAGE OFFICE BUSINESS DISTRICT 136.5 @.28	38.22
09-08	3250540028	Do	07/30/93	POSTAGE CASE WORK OVERSEAS	14.00
09-08	3250540025	Do	08/13/93	GLASS REPAIRED/PICTURE 5.67 GLASS 10.00 LABOR	15.67
09-08	3250540021	ROCKY MOUNTAIN NEWS	08/02/93–08/02/94	ONE YEAR SUBSCRIPTION DAILY/SUNDAY	111.00
09-08	3250540022	TROY D. TIMMONS	08/09/93–08/20/93	CAR RENTAL OFFICIAL BUSINESS DISTRICT OFFICE	356.16
09-09	3251230012	CRAIG COX	08/29/93–09/05/93	TICKET PURCHASED FOR STAFF TRAVEL/CRAIG COX DC-DENVER-DC 5870304893	331.00
09-09	3251230013	Do	08/31/93–09/05/93	CAR RENTAL/OFFICIAL BUSINESS/DISTRICT COX	172.52
09-09	3251230011	Do	09/03/93	PARKING/DISTRICT OFFICIAL BUSINESS -- CRAIG COX	3.00
09-09	3251230014	Do	09/04/93	GASOLINE PURCHASED LEASED VEHICLE/DISTRICT -- CRAIG COX	9.22
09-10	3252410008	HOLLY E PROPST	08/30/93–09/02/93	PARKING/DULLES AIRPORT OFFICIAL BUSINESS DISTRICT	45.00
09-10	3252410006	Do	09/03/93	MEALS/DISTRICT OFFICIAL BUSINESS	35.49
09-10	3252410007	Do	09/03/93	GAS PURCHASED LEASED VEHICLE DISTRICT/ OFFICIAL BUSINESS	12.90
09-13	3256830026	CATHERINE A HERZOG	08/15/93–08/19/93	CAR RENTAL DISTRICT OFFICIAL BUSINESS	148.51
09-15	3257540002	DAN SCHAEFER	08/07/93–08/27/93	CAR WASH LEASED VEHICLE	15.90
09-15	3257540028	Do	08/07/93–09/07/93	GASOLINE PURCHASED LEASED VEHICLE DISTRICT/AUG RECESS	179.63
09-15	3257540004	Do	08/15/93	EXTERIOR/SEALER INTERIOR/SEATS MAINTENANCE	40.00
09-15	3257540003	Do	09/07/93	MEALS WHILE MEETING W/CONSTITUENTS IN DISTRICT AUGUST RECESS	51.28
09-16	3258450003	JANEL GUERRERO	08/30/93–09/03/93	MILEAGE/DISTRICT OFFICIAL BUSINESS AUGUST RECESS 517.5 X .275	142.31
09-16	3258450005	Do	09/06/93	WASHINGTON FLYER TAXI SERVICE	40.00
09-17	3258790015	ANDREE KRAUSE	05/05/93–06/15/93	MILEAGE/OFFICIAL BUSINESS DISTRICT 230.2 X .275	63.31
09-22	3215640012	POSTMASTER, WASHINGTON, D.C.	06/16/93	400 - 29¢ STAMPS DC	116.00
09-22	3215640013	Do	06/23/93	ARTISTIC DISCOVERY ART WORK	13.68
09-22	3215640014	Do	07/13/93	400 - 29CENT STAMPS DIST. 400 - 29CENT STAMPS D.C.	232.00
09-28	3270890708	BURT CHEVROLET	09/01/93–09/30/93	LEASED AUTO	578.37
09-28	3270890707	HOLLBERG CO.	09/01/93–09/30/93	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,753.00
09-29	3273990035	*(H.I.S. SERVICES CHARGED)*	09/29/93	08-30-93	10.00
09-30	3270940099	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		61.50
09-30	3272930619	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		30.00
09-30	3272930620	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		75.00
09-30	3272930621	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		498.55
09-30	3272960552	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		360.00
09-30	3272960550	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		46.75
09-30	3272960551	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		990.39
09-30	3273900306	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		2,390.30
09-30	3273920069	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		32.50
09-30	3273950155	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		402.35

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	128,851.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,341.44
TOTAL	**160,402.77**

OFFICE OF THE HON. LYNN SCHENK

SALARIES

BARDIS, NICHOLAS G	07/01/93–08/13/93	LEGISLATIVE CORRESPONDENT	2,866.67
BERNEY, LOUIS	09/27/93–09/30/93	PRESS SECRETARY	477.78
BETTINELLI, GREGORY M	07/01/93–08/14/93	LBJ CONGRESSIONAL INTERN	1,848.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LYNN SCHENK—Con.					
		[illegible]	09/13/93–09/30/93	TEMPORARY EMPLOYEE	350.00
		BLACK, LAURIE VILI	07/01/93–09/30/93	CHIEF OF STAFF	12,500.01
		BOLD, WILLIAM A	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	9,500.01
		CALLANAN, FRANCES P	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	17,499.99
		CANNON, GEORGE R.	07/01/93–07/31/93	SYSTEMS MANAGER	3,666.67
		CORREA, JONATHAN.	08/02/93–09/30/93	STAFF ASSISTANT	2,983.33
		[illegible]NZA, MARGARET	07/01/93–09/30/93	PART-TIME EMPLOYEE	3,375.00
		DEVITT, JAMES	07/14/93–09/14/93	LEGISLATIVE ASSISTANT	4,066.66
		DOLAN, JENNIFER A	07/01/93–09/29/93	LEGISLATIVE CORRESPONDENT	5,933.33
		FRIEDEMANN, PHYLLIS A	08/11/93–09/01/93	PART-TIME EMPLOYEE	1,341.67
		FULTON, CAROLYN ORR	09/29/93–09/30/93	LEGISLATIVE ASSISTANT	166.67
		[illegible]RDT, KARA M	08/26/93–09/30/93	SCHEDULER	2,527.78
		[illegible]RA, MICHELLE	07/01/93–09/30/93	DISTRICT FIELD REPRESENTATIVE	5,499.99
		HASSETT, SUZANNE	07/01/93–09/09/93	PART-TIME EMPLOYEE	4,791.66
		Do	09/10/93–09/30/93	OFFICE MANAGER	1,458.33
		HESTER, THOMAS P, JR.	09/21/93–09/30/93	PART-TIME EMPLOYEE	638.89
		[illegible]BERGBAST, KATHLEEN J	09/09/93–09/30/93	PART-TIME EMPLOYEE	1,405.56
		[illegible]MOND, J MICHAEL	07/01/93–09/30/93	DISTRICT FIELD REPRESENTATIVE	6,375.00
		ROSEMAN, ROCHELLE L	07/01/93–09/30/93	DEPUTY DISTRICT DIRECTOR	7,500.00
		[illegible]ENTHAL, MELISSA	07/26/93–08/13/93	LEGISLATIVE ASSISTANT	1,150.00
		[illegible]NAK, SHARON S	07/01/93–09/30/93	OFFICE MANAGER	8,317.77
		RYAN, TIMOTHY A	07/01/93–09/30/93	DISTRICT FIELD REP	5,499.99
		TWYMAN, SCHUYLER RAINEY	07/01/93–09/30/93	DISTRICT FIELD REPRESENTATIVE	5,874.99
		VAUGHAN, GLYNNIS K	07/01/93–08/31/93	PART-TIME EMPLOYEE	3,000.00
		Do	09/01/93–09/30/93	OFFICE MANAGER	1,791.67
		WILSON, GEORGE M	07/01/93–09/30/93	SENIOR LEGISLATIVE ANALYST	8,583.33
	EXPENSES				
07-07	3187230003	BULLETIN BROADFAXING NETWORK	04/30/93–04/29/94	ONE YEAR SUBSCRIPTION TO THE BULLETINS MORNING DIGEST	220.00
07-07	3187230005	FEDERAL EXPRESS CORP	05/04/93–05/14/93	OFFICIAL MATERIALS MAILED (A/1629-2024-3)	45.76
07-07	3187230004	Do	05/20/93–05/21/93	OFFICIAL MATERIALS MAILED (AIN 1629-2024-3)	12.97
07-07	3187230005	Do	05/24/93–05/28/93	OFFICIAL MATERIALS MAILED (A/N1629-2024-3)	21.54
07-07	3187230006	Do	05/28/93–06/04/93	OFFICIAL MATERIALS MAILED (A/N 1629-2024-3)	13.41
07-07	3187230007	Do	06/10/93–06/11/93	OFFICIAL MATERIALS MAILED (A/N 1629-2024-3)	16.31
07-08	3188570003	HON. LYNN SCHENK	05/18/93–06/01/93	TAXI FARES TO MEETINGS AT EPA AND SHOB	8.00
07-08	3188570002	Do	05/30/93–06/07/93	TRAVEL TO AND FROM AIRPORT VIA TAXI	47.50
07-08	3188570001	Do	06/17/93	TAXI FARES TO MEETINGS AT WHITE HOUSE	8.50
07-09	3188880001	AQUA COOL	05/05/93–05/31/93	SUPPLIES FOR CONSTITUENTS HOSPITALITY SERVICES	71.40
07-09	3188880002	COASTAL OFFICE PRODUCTS, INC.	04/22/93	2-STAPLE CARTRIDGE 2 TONER, FOR DISTRICT OFFICE	156.10
07-09	3188880003	COX CABLE SAN DIEGO	07/01/93–07/31/93	CABLE SERVICE FOR DISTRICT OFFICE ACCOUNT #643002-01-6	38.83
07-09	3188880004	XEROX CORPORATION	06/08/93	2 CARTRIDGE, COURIER CHARGES	223.00
07-12	3187290002	COASTAL COPY SYSTEMS	06/04/93	TONER FOR DISTRICT OFFICE QUANTITY: 2 @ $72.20 EA	144.40
07-12	3187290003	CORONADO JOURNAL	04/15/93–04/15/94	52 WEEK SUBSCRIPTION TO DISTRICT OFFICE	25.86
07-12	3187290006	COUNTY OF SAN DIEGO	06/08/93	PHOTOCOPY OF THOMAS BROS GUIDE MAP OF THE 49TH CONG. DISTRICT	6.41

07-12	3187290005	COX CABLE SAN DIEGO	06/01/93-06/30/93	MONTHLY CABLE SERVICE FOR DISTRICT OFFICE	38.83
07-12	3187290012	DEBRA DOLL	01/26/93-01/26/93	OFFICE SUPPLIES	3.23
07-12	3187290010	Do	04/30/93-05/14/93	CALLS MADE TO WASHINGTON DC OFFICE FROM HOME TELEPHONE	19.67
07-12	3187290011	Do	05/13/93-05/21/93	IN-DISTRICT MILEAGE REIMBURSEMENT FOR STAFF MEMBER 1581 MILES @ 27.5¢ PER MILE PARKING	44.50
07-12	3187290030	EAGLE NEWSPAPERS	06/22/93-06/21/94	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	36.00
07-12	3187290004	NATIONAL JOURNAL, INC	05/06/93	BOOK CAPITOL SOURSE SPRING EDITION GUIDE TO OFFICIAL WASHINGTON 1 COPY	27.44
07-12	3187290031	HON. LYNN SCHENK	05/07/93-05/18/93	REIMBURSEMENT FOR OFFICIAL PHONE CALLS (US WEST CELLULAR)	10.00
07-12	3187290007	Do	05/14/93	FOOD AND BEVERAGE FOR CONSTITUENT BREAKFAST MEETING IN DC OFFICE	29.65
07-12	3187290008	Do	06/18/93	MEMBER TRAVEL TO SAN DIEGO VIA UNITED AIRLINES	183.00
07-12	3187290009	Do	06/21/93	MEMBER TRAVEL FROM SAN DIEGO TO DULLES VIA UNITED AIRLINES	183.00
07-12	3189490007	CONGRESSIONAL QUARTERLY BOOKS	05/04/93	4-BINDERS FOR CONGRESSIONAL QUARTERLY WEEKLY REPORT	50.44
07-14	3195660003	SAN DIEGO GAS AND ELECTRIC	06/02/93-07/01/93	UTILITY SERVICE	251.14
07-15	3194400017	CALIFORNIA JOURNAL	07/21/93-07/21/94	1 COPY CA POLITICAL ALMANAC SHIPPING & HANDELING	37.70
07-15	3194400018	FEDERAL EXPRESS CORP	06/16/93-06/25/93	OVERNIGHT MAIL	25.94
07-16	3196360010	AQUA COOL	06/03/93-06/30/93	BOTTLED WATER	41.20
07-16	3196360008	OFFICE DEPOT	04/24/93	OFFICE SUPPLIES	134.20
07-16	3196360009	Do	04/24/93	OFFICE SUPPLIES	32.94
07-16	3196360011	Do	05/17/93	OFFICE SUPPLIES	36.31
07-16	3196360012	Do	05/22/93	OFFICE SUPPLIES - DC	147.08
07-16	3196360013	Do	06/12/93	OFFICE SUPPLIES - DO	162.69
07-16	3196360029	ROCHELLE ROSEMAN	05/26/93-06/01/93	CELLULAR PHONE CALLS	21.06
07-16	3196360002	Do	06/07/93	PLANE TRIP FROM SAN DIEGO TO DC	183.00
07-16	3196360001	Do	06/07/93-06/08/93	HOTEL FOR TRIP TO WASHINGTON OFFICE	220.96
07-16	3196360003	Do	06/13/93	PLANE TRIP FROM DC TO SAN DIEGO	184.00
07-16	3196360007	SAN DIEGO COUNTY REGISTRAR OF VOTERS	06/06/93	MAP OF DISTRICT	7.06
07-23	3203370025	LOS ANGELES TIMES	04/26/93-04/25/94	NEWSPAPER	199.68
07-23	3204050003	MICRO RESEARCH, INC	06/09/93	LABOR- $14/HR FOR CABLE INSTALLATION @ $90/HR CABLE -662' AT 300 FT 23 CONNECTORS @ 2.50	1,236.10
07-23	3204050005	REDFIELDS LOCK AND KEY	04/12/93	MAIL BOX LOCK AND LABOR	48.75
07-23	3204050006	HON. LYNN SCHENK	04/06/93-04/23/93	REIMBURSEMENT FOR OFFICIAL PHONE CALLS (US WEST/CELLULAR)	12.40
07-23	3204050008	Do	04/23/93-05/18/93	REIMBURSEMENT FOR OFFICIAL PHONE CALLS (AT&T)	2.91
07-23	3204050007	Do	04/27/93-05/16/93	REIMBURSEMENT FOR OFFICIAL PHONE CALLS (SPRINT)	7.21
07-23	3204050002	Do	06/01/93-06/19/93	LS LDPHONE	4.93
07-23	3204050004	Do	06/02/93-06/21/93	US WEST LONG. DIST. PHONE	10.40
07-26	3204340015	XEROX CORPORATION	04/21/93	XEROX SUPPLIES/TIME AND MATERIAL SERVICE	223.00
07-27	3207560010	HON. LYNN SCHENK	06/17/93	TAXI: AIRPORT TO HOME IN SAN DIEGO	25.00
07-27	3207560009	Do	07/01/93-07/11/93	RT AIRFARE SD/DC/SD	400.00
07-27	3207560011	Do	07/07/93	PARKING/SPEECH ON HEALTH CARE; CHAMBER HEALTH COMM., SAN DIEGO	7.50
07-27	3207560012	Do	07/07/93	SD/PAKING FOR MEETING ON SD BASE CLOSURE	2.50
07-27	3207560006	WASHINGTON-DULLES TRANSPORTATION, LTD.	06/07/93	TAXI FROM DULLES AIRPORT TO WASHINGTON, DC	45.00
07-27	3207560007	Do	06/18/93	TAXI-CHOB TO DULLES AIRPORT	45.00
07-27	3207560008	Do	06/21/93	TAXI-DULLES AIRPORT TO WASH DC	45.00
07-27	3207840002	CONGRESSIONAL QUARTERLY BOOKS	05/03/93	CQ WEEKLY REPORTS BINDER PACK OF 4; ACCOUNT #	50.44
07-27	3207840001	FEDERAL EXPRESS CORP	06/29/93-07/01/93	OVERNIGHT MAIL	12.22
07-27	3208210012	WILLIAM A BOLD	04/22/93-04/28/93	DC-SAN DIEGO AIRFARE	367.00
07-28	3208220009	LAURIE BLACK	04/28/93-06/01/93	FROM HOME AND CAR LONG DISTANCE PHONE CALLS	41.01
07-28	3208220008	Do	06/29/93	MEETING IN MAYOR'S OFFICE, PARKING	4.00
07-28	3208220007	Do	07/08/93	BASE CLOSURE MEETING REUSE COMMITTEE; PARKING	6.25
07-28	3208220005	NATIONAL JOURNAL	07/16/93	1 SET NATIONAL JOURNAL (NJ) BINDERS	30.00
07-28	3208220012	ROCHELLE ROSEMAN	04/26/93	PARKING FOR BASE CLOSURE HEARINGS IN SAN DIEGO	4.00
07-28	3208220013	Do	04/26/93	OFFICE SUPPLIES (NOTECARDS)	4.25
07-28	3208220011	Do	04/27/93	PARKING FOR BASE CLOSURE HEARINGS IN SAN DIEGO	10.00
07-28	3208220014	Do	04/27/93	OFFICE SUPPLIES (PLASTIC 3-RING BINDERS)	29.95
07-28	3208220010	Do	06/03/93	COPYING CHARGES FOR WITNESS STATEMENTS; BASE CLOSURE HEARINGS 360 PAGTES @ $0.04/PAGE	15.52
07-28	3208220006	GLYNNIS K VAUGHAN	07/01/93	BADGE FOR MEETING	5.27
07-29	3208890700	GATEWAY PARTNERS	07/01/93-07/30/93	RENT - 3900 FIFTH AVE SAN DIEGO,CA	2,581.25
07-31	3211900556	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		3,881.11

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LYNN SCHENK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	3211931264	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/93-06/30/93		40.00
07-31	3211931265	(DC TELEPHONE SERVICE CHARGED)	06/01/93-06/30/93		75.00
07-31	3211931266	(DC TELEPHONE TOLLS CHARGED)	06/01/93-06/30/93		601.48
07-31	3211940234	(RECORDING SERVICES CHARGED)	06/01/93-06/30/93		300.00
07-31	3211950147	(STATIONERY ALLOWANCE CHARGED)	07/01/93-07/31/93		1,590.32
07-31	3211961171	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/93-06/30/93		585.00
07-31	3211961169	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/93-06/30/93		812.15
07-31	3211961170	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/93-06/30/93		1,193.03
08-11	3218340021	HON. LYNN SCHENK	07/23/93	DC TO SD MEMBER AIR	200.00
08-11	3218340024	Do	07/23/93	MEMBER TAXI FARE DEPT OF TRANSPORTATION TO CHOB	3.25
08-11	3218340022	Do	07/25/93	SD TO DC MEMBER AIR	200.00
08-11	3218340023	Do	07/28/93	MEMBER TAXI FARE CHOB TO THE WHITE HOUSE	3.00
08-12	3224400004	SAN DIEGO GAS AND ELECTRIC	07/01/93-08/03/93	UTILITY SERVICE	351.19
08-16	3228300002	COX CABLE	08/01/93-08/31/93	CABLE TELEVISION SERVICE	38.83
08-16	3228300001	FEDERAL EXPRESS CORP.	07/19/93-07/20/93	DO OVERNIGHT MAIL	17.45
08-16	3228300003	SAN DIEGO CLIPPING SERVICE	03/01/93-03/31/93	READING/CLIPPING SERVICE	39.40
08-16	3228300004	Do	04/01/93-04/30/93	READING/CLIPPING	45.10
08-16	3228300005	Do	05/01/93-05/31/93	READING/CLIPPING	43.00
08-16	3228300006	Do	06/01/93-06/30/93	READING/CLIPPING	46.90
08-20	3231620002	AQUA COOL	07/16/93	2 5 GAL. BOTTLES OF WATER DELIVERED	36.00
08-20	3231620005	FEDERAL EXPRESS CORP.	06/15/93	OVERNIGHT MAIL	3.75
08-20	3231620004	Do	07/07/93	OVERNIGHT MAIL	5.23
08-20	3231620003	Do	07/16/93	OVERNIGHT MAIL	4.80
08-20	3231620006	Do	07/26/93-08/05/93	OVERNIGHT MAIL	17.00
08-20	3231620010	OFFICE DEPOT	06/29/93-07/12/93	OFFICE SUPPLIES DO	279.65
08-20	3231620007	RAPIDPRINT INC	07/22/93	2 ENGRAVED PLATES-FEE FOR REMOVAL	130.00
08-20	3231620009	SAN DIEGO DAILY TRANSCRIPT	07/22/93	1992 ATTORNEY DIRECTORY	2.50
08-20	3231620011	HON. LYNN SCHENK	06/07/93	LS LSPHONE-MCI JUNE	3.10
08-20	3231620012	Do	06/09/93	MCI JUNE LS LD PHONE	.14
08-20	3231620013	Do	06/09/93	LS MCI JUNE OFFICIAL LD PHONE	.59
08-20	3231620014	WASHINGTON-DULLES TRANSPORTATION, LTD.	07/11/93-07/25/93	MEMBER-3 TAXI TRIPS: DULLES/DC (2) AND DC/DULLES (1)	135.00
08-20	3231620008	XEROX CORPORATION	07/07/93	COURIER CHARGES AND 2 CARTRIDGES REF. 8R3626	223.00
08-23	3232540014	SAN DIEGO CLIPPING SERVICE	06/01/93-06/30/93	CLIPPING SERVICE-DO	50.20
08-23	3232540015	Do	07/01/93-07/31/93	DO JULY CLIPPING SERVICE	46.30
08-23	3235030016	ACCURATE TYPEWRITER REPAIR	08/11/93	$16.20: TAB PULLEY $45.00: TECHNICAL SERVICE	61.20
08-24	3236810024	MICHELLE GRIFKA	05/14/93-08/12/93	MILEAGE REIMBURSEMENT: 249 MILES @ .275	68.48
08-26	3236410023	LAURIE BLACK	05/14/93-08/12/93	PARKING-STATE LEGISLATORS CONFERENCE	4.00
08-26	3236410021	J MICHAEL RICHMOND	07/23/93	REGISTRATION-INSTITUTE OF THE AMERICAS NAFTA SEMINAR	20.00
08-26	3236410020	Do	07/27/93	VOGUE MAGAZINE: ARTICLE FEATURING REP. SCHENK	3.23
08-26	3236410022	Do	07/27/93	FILM DEVELOPING; PHOTOS OF REPS. SACHENK AND STUDDS AT CLEA WATER HEARING FOR NEWSLETTER	7.53
08-27	3238890703	GATEWAY PARTNERS	08/01/93-08/30/93	RENT - 3900 FIFTH AVE SAN DIEGO,CA	2,581.25
08-30	3239380002	OFFICE DEPOT	07/23/93-08/13/93	DO OFFICE SUPPLIES	264.47
08-30	3244400054	(H.I.S. SERVICES CHARGED)	08/30/93	7/02/93	125.00
08-31	3238940228	(RECORDING SERVICES CHARGED)	07/01/93-07/31/93		244.08

08-31	3239931231	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		441.00
08-31	3239931232	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		75.00
08-31	3239931233	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		727.82
08-31	3239961190	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		585.00
08-31	3239961188	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		162.43
08-31	3239961189	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,132.52
08-31	3242360021	FEDERAL EXPRESS CORP	07/22/93	OVERNIGHT MAIL	44.00
08-31	3242360024	Do	07/27/93	OVERNIGHT MAIL	3.99
08-31	3242360022	Do	08/06/93	OVERNIGHT MAIL	4.80
08-31	3242360023	Do	08/06/93	OVERNIGHT MAIL	4.80
08-31	3243900545	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		3,709.61
08-31	3243950143	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		1,540.82
09-03	3244130001	SUZANNE HASSETT	08/17/93	1 THERMAL CARAFE	12.95
09-03	3244130002	Do	08/23/93	CHOB/OEOB: RT TAXI	8.00
09-08	3250520008	LAURIE BLACK	05/08/93–06/27/93	MCI-LONG DIST. TELEPHONE	4.75
09-08	3250520004	COX CABLE SAN DIEGO	09/01/93–09/30/93	DO CABLE TV-SEPT	39.36
09-08	3250520007	FEDERAL EXPRESS CORP	08/06/93–08/16/93	OVERNIGHT MAIL	37.08
09-08	3250520006	Do	08/17/93–08/19/93	OVERNIGHT MAIL	10.46
09-08	3250520014	UNION-TRIBUNE PUBLISHING CO.	09/22/93–03/21/94	DO 6 MONTH SUBSCRIPTION	122.84
09-10	3252040003	GEORGE M WILSON	08/29/93	SD AIRPORT TO HOTEL-TAXI	13.00
09-10	3252040001	Do	08/29/93–09/03/93	UNITED: RT AIR: DC/SD/DC	400.00
09-10	3252040002	Do	08/29/93–09/03/93	MONTGOMERY AIRPORT SHUTTLE TO AND FROM DULLES AIRPORT	43.00
09-10	3252040004	Do	08/29/93–09/03/93	DC STAFF EXPENSES IN SAN DIEGO: HOTEL ROOM-$385.00 TELEPHONE 7.20 FOOD 60.00	452.20
09-10	3252040005	Do	08/31/93	DINER: OFFICIAL TRAVEL: DC STAFF IN SD	21.53
09-16	3257220004	SAN DIEGO GAS AND ELECTRIC	08/03/93–09/01/93	UTILITY SERVICE	381.81
09-16	3258450007	LAURIE BLACK	09/18/93–09/19/93	2 DAY RENTAL OF TEMPORARY CONSTITUENT SERVICE CENTER ADAMS AVE FAIR	140.00
09-16	3258450012	FRANCES P CALLANAN	08/30/93	TAXI FARE: SD AIRPORT TO HOTEL	12.00
09-16	3258450013	Do	08/30/93–09/04/93	LODGING, MEALS, PHONE	409.64
09-16	3258450016	Do	08/30/93–09/04/93	MILEAGE RT HOME/DULLES 40 MILES @ .275	11.00
09-16	3258450011	Do	08/30/93–09/05/93	RT AIR DC/SD/DC	400.00
09-16	3258450014	Do	08/31/93	PARKING IN DISTRICT	4.00
09-16	3258450015	Do	09/04/93	PARKING AT DULLES AIRPORT	3.00
09-16	3258450006	CANNATARO ELECTRIC	08/27/93	SECURITY DEVICE FOR DISTRICT OFFICE	138.00
09-16	3258450008	HON. LYNN SCHENK	08/06/93	AIRFARE: DC TO SD	200.00
09-16	3258450009	Do	09/07/93	AIRFARE SD TO DC	200.00
09-16	3258450010	WASHINGTON-DULLES TRANSPORTATION, LTD.	08/06/93	MEMBER TAXI SERVICE TO DULLES	45.00
09-28	3270890709	GATEWAY PARTNERS	09/01/93–09/30/93	RENT - 3900 FIFTH AVE SAN DIEGO,CA	2,581.25
09-30	3270940199	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		478.50
09-30	3272931261	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		85.00
09-30	3272931262	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		105.00
09-30	3272931263	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		544.09
09-30	3272961184	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		585.00
09-30	3272961182	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		162.43
09-30	3272961183	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,203.64
09-30	3273900561	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		3,411.80
09-30	3273950146	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		345.12

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,848.00
MEMBERS CLERK HIRE	129,142.75

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,073.52

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LYNN SCHENK—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-27	3222990017	CONGRESSIONAL QUARTERLY BOOKS	05/03/93	REFUND DUE TO DUPLICATE PAYMENT	(50.44)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(50.44)
				TOTAL	175,013.83
OFFICE OF THE HON. STEVEN SCHIFF					
SALARIES					
		ALTWIES, JANE M	07/01/93–08/10/93	STAFF ASSISTANT	2,666.67
		BENAVIDEZ, TROY	07/01/93–09/30/93	SENIOR LEGISLATIVE ASSISTANT	8,895.25
		CADENA, CHARLES M	07/06/93–09/30/93	OFFICE MANAGER	4,930.56
		CAMPBELL, MARY BETH	07/01/93–09/30/93	SENIOR AFFAIRS LIAISON	8,765.39
		COX, JILL KAHLICH	07/01/93–09/30/93	CONSTITUENT LIAISON	6,941.67
		DALTON, JENNIFER L	07/01/93–09/30/93	CASEWORKER	6,288.47
		DIETZ, KRISTINE M	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	7,933.33
		HARRISON, MAURAH K	07/01/93–09/30/93	RECEPTIONIST	4,687.50
		HECKER, LISA	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	7,640.37
		JENSEN, ANNA S	07/01/93–09/30/93	SPECIAL PROJECTS & SCHEDULING	8,278.43
		KOHNE, DIANA CAROLYN	07/01/93–09/30/93	COMPUTER OPERATOR	12,220.34
		LEYENDECKER, KATHLEEN L	07/01/93–09/30/93	COMMUNITY LIAISON	8,358.33
		MAESTAS, MELISSA Y	07/01/93–09/30/93	CONSTITUENT LIAISON	3,999.72
		MARTINEK, MARY E	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	17,183.38
		MOORES, MARK	08/16/93–09/30/93	PART-TIME EMPLOYEE	1,200.00
		RINTYE, PETER	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	21,323.88
		SANDOVAL, THERESA A	07/01/93–09/30/93	EXECUTIVE ASSISTANT	8,580.00
		STEIN, JAMES R	07/01/93–07/31/93	OFFICE MANAGER	2,250.00
		Do	08/01/93–09/30/93	LEGISLATIVE ASSISTANT	5,400.00
		STERGIOULAS, VICKI A	07/01/93–09/30/93	SHARED EMPLOYEE	2,511.99
		VEGA, LOUIS A	07/01/93–09/30/93	PRESS SECRETARY	7,539.44
EXPENSES					
07-12	3189220016	BIZMART, INC	06/30/93–06/30/93	CHARGE FOR OUTSIDE PURCHASE FOR SUPPLIES FOR THE DISTRICT OFFICE	160.70
07-12	3189490017	Do	06/30/93–06/30/93	CHARGE FOR OUTSIDE PURCHASE SUPPLIES FOR THE DISTRICT OFFICE	89.94
07-12	3189490018	Do	06/30/93–06/30/93	CHARGE FOR OUTSIDE PURCHASE OF SUPPLIES FOR THE DISTRICT OFFICE	10.94
07-12	3189490015	CANTRELL/CUTTER PRINTING, INC	06/23/93–06/23/93	CHARGE FOR PRINTING NEWS RELEASE LETTERHEAD	244.87
07-12	3189490012	DINERS CLUB	06/24/93	CHARGE FOR MEMBER'S AIRFARE FROM NATIONAL-ALBUQUERQUE WHILE ON OFFICIAL BUSINESS (4748)	291.00
07-12	3189490014	FEDERAL EXPRESS CORP	06/10/93–06/21/93	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS	15.14
07-12	3189490016	GOLD CUP COFFEE SERVICE	07/02/93–07/02/93	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENT MEETINGS IN DC OFFICE	42.95

07-12	3189490009	KATHLEEN L LEYENDECKER	05/04/93–05/19/93	CHARGE FOR DISTRICT OFFICE STAFF TRAVEL 54 MI X .275	14.85
07-12	3189490010	Do	05/21/93–06/17/93	CHARGE FOR DISTRICT OFFICE STAFF TRAVEL 48 MI X .275	13.20
07-12	3189490011	Do	06/24/93–06/30/93	CHARGE FOR DISTRICT OFFICE STAFF TRAVEL 24 MI X .275	6.60
07-12	3189490013	STEVEN H. SCHIFF	06/21/93–06/25/93	CHARGE FOR MEMBER'S PARKING AT ALBUQUERQUE AIRPORT WHILE IN WASHINGTON ON OFFICIAL BUSINESS	20.00
07-14	3194510022	FEDERAL EXPRESS CORP	06/21/93–06/25/93	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS	20.92
07-14	3194510024	NEW MEXICO PRESS CLIPPING BUREAU	06/30/93–06/30/93	CHARGE FOR PRESS CLIPPING SERVICE FOR USE IN THE WASHINGTON OFFICE	339.00
07-14	3194510023	THE WALL STREET JOURNAL	09/11/93–09/11/94	CHARGE FOR NEWSPAPER SUBSCRIPTION	149.00
07-15	3195530004	FEDERAL EXPRESS CORP	06/30/93	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS	3.75
07-15	3195530014	LOUIS A VEGA	07/05/93–07/05/93	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.80
07-15	3195530010	Do	07/05/93–07/09/93	CHARGE FOR STAFF HOTEL WHILE ON OFFICIAL BUSINESS	265.81
07-15	3195530012	Do	07/05/93–07/09/93	CHARGE FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	163.13
07-15	3195530013	Do	07/05/93–07/12/93	CHARGE FOR STAFF AIRFARE FROM NATIONAL ALBQ NATIONAL WHILE ON OFFICIAL BUSINESS	418.00
07-15	3195530005	Do	07/06/93–07/06/93	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	13.50
07-15	3195530006	Do	07/07/93–07/07/93	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	11.95
07-15	3195530007	Do	07/07/93–07/07/93	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	8.00
07-15	3195530008	Do	07/08/93–07/08/93	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	7.95
07-15	3195530009	Do	07/08/93–07/08/93	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	11.00
07-15	3195530003	Do	07/09/93–07/09/93	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	5.50
07-15	3195530011	Do	07/09/93–07/09/93	CHARGE FOR FUEL FOR STAFF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	19.00
07-15	3196830009	POSTMASTER, WASHINGTON, D.C.	06/30/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	23.10
07-16	3196360006	AQUA COOL	06/01/93–06/30/93	CHARGE FOR WATER FOR CONSTITUENT MEETING USE IN WASHINGTON OFFICE	25.60
07-16	3196360005	BIZMART, INC.	07/07/93–07/07/93	CHARGE FOR OUTSIDE PURCHASE OF SUPPLIES FOR THE DISTRICT OFFICE	26.80
07-22	3202770010	AT&T EQUIPMENT	06/08/93–07/07/93	CHARGE FOR TELEPHONE SERVICE IN THE WASHINGTON OFFICE	462.41
07-22	3202770008	STEVEN H. SCHIFF	06/28/93–07/02/93	CHARGE FOR MEMBER AIRFARE ALBUQUERQUE-NATIONAL-ALBUQUERQUE-AIRPORT TAX	6.00
07-22	3202770013	Do	06/28/93–07/02/93	CHARGE FOR MEMBER PARKING AT ABQ AIRPORT	25.00
07-22	3202770011	Do	07/02/93–07/02/93	CHARGE FOR MEMBER TAXI FARE TO NATIONAL AIRPORT FROM RESIDENCE WHILE ON OFFICIAL BUSINESS	13.00
07-22	3202770012	Do	07/12/93–07/12/93	CHARGE FOR MEMBER TAXI FARE FROM NATIONAL AIRPORT TO RESIDENCE WHILE ON OFFICIAL BUSINESS	13.00
07-22	3202770009	THOMAS J LANKFORD	07/15/93–07/15/93	CHARGE FOR PRINTING OF BUSINESS CARDS FOR STAFF: MH,CC	88.00
07-29	3208890701	SILVER SQUARE INVESTORS, L.P.	07/01/93–07/30/93	RENT-625 SILVER AVE ALBUQUERQUE, NM	3,201.97
07-30	3210610005	BIZMART, INC.	06/23/93–06/23/93	CHARGE FOR OUTSIDE PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	82.89
07-30	3210610006	Do	06/23/93–06/23/93	CHARGE FOR OUTSIDE PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	171.29
07-30	3210610007	FEDERAL EXPRESS CORP	07/12/93	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS FROM DISTRICT TO WASHINGTON	5.23
07-30	3210610001	GOLD CUP COFFEE SERVICE	07/23/93	CHARGE FOR COFFEE FOR USE BY CONSTITUENTS DURING MEETINGS IN WASHINGTON OFFICE	9.90
07-30	3210610008	NATIONAL JOURNAL	07/16/93–07/16/94	CHARGE FOR SUBSCRIPTION OF NATIONAL JOURNAL FOR WASHINGTON OFFICE	913.00
07-30	3210610004	STEVEN H. SCHIFF	07/12/93–07/16/93	CHARGE FOR AIRPORT TAX ON MEMBER AIRFARE FROM ABQ TO NATIONAL TO ABQ	6.00
07-30	3210610003	Do	07/15/93	CHARGE FOR MEMBER TAXIFARE FROM NATIONAL TO CAPITOL HILL	13.00
07-30	3210610002	Do	07/16/93	CHARGE FOR MEMBER TAXIFARE FROM AIRPORT IN DISTRICT	10.00
07-30	3211500011	MARY E MARTINEK	07/15/93–07/15/93	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.15
07-30	3211500013	Do	07/15/93–07/15/93	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	26.23
07-30	3211500012	Do	07/18/93–07/18/93	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.27
07-30	3211500015	Do	07/21/93–07/21/93	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	24.03
07-30	3211500014	Do	07/23/93–07/23/93	CHRGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	1.11
07-31	3211900135	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		3,062.43
07-31	3211920021	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		14.95
07-31	3211930171	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		40.00
07-31	3211930172	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		285.00
07-31	3211930173	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		530.40
07-31	3211950349	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		538.75
07-31	3211960101	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		360.00
07-31	3211960100	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,147.73
08-05	3211520001	MARY E MARTINEK	07/12/93–07/23/93	CHARGE FOR STAFF HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	669.75
08-05	3211520004	Do	07/12/93–07/23/93	CHARGE FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	331.89
08-05	3211520002	Do	07/17/93–07/17/93	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.90
08-05	3211520003	Do	07/21/93–07/21/93	CHARGE FOR STAFF PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	1.00
08-05	3214740001	Do	07/11/93–07/11/93	CHARGE FOR FUEL FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.77
08-05	3214740002	Do	07/13/93–07/13/93	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	30.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVEN SCHIFF—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	3214740003	Do	07/18/93-07/18/93	CHARGE FOR FUEL FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.50
08-05	3214740004	Do	07/20/93-07/20/93	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.85
08-05	3214740003	Do	07/22/93-07/22/93	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.28
08-05	3215670011	DINERS CLUB	01/28/93-02/01/93	CHARGE FOR MEMBER'S AIRFARE FROM NATIONAL - DALLAS-ALBUQUERQUE - NATIONAL	382.00
08-05	3215800017	FEDERAL EXPRESS CORP.	07/02/93	CHARGE FOR OVERNITE DELIVERY OF MATERIALS TO DISTRICT OFFICE-OFFICIAL BUSINESS	9.66
08-05	3215800016	GOLD CUP COFFEE SERVICE	07/28/93-07/28/93	CHARGE FOR COFFEE FOR USE IN WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	72.00
08-05	3215800018	MAURAH K HARRISON	07/28/93-07/28/93	CHARGE FOR POSTAGE-OFFICIAL BUSINESS	7.63
08-05	3216840006	MARY E MARTINEK	07/12/93-07/12/93	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	40.00
08-05	3216840007	Do	07/13/93-07/13/93	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	1.61
08-05	3216840010	Do	07/17/93-07/17/93	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.13
08-05	3216840008	Do	07/18/93-07/18/93	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	1.00
08-05	3216840009	Do	07/23/93-07/23/93	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.99
08-06	3218300012	DINERS CLUB	07/30/93-08/01/93	CHARGE FOR MEMBER AIRFARE FROM NATIONAL-ALBQ-NATIONAL 0443	418.00
08-06	3218300013	FARMER BROS. CO.	07/28/93-07/28/93	CHARGE FOR COFFEE SUPPLIES FOR CONSTITUENT MEETINGS IN THE DISTRICT OFFICE	35.28
08-06	3218300011	NEW YORK TIMES SALES INC.	07/22/93-10/20/93	CHARGE FOR SUBSCRIPTION FOR NEWSPAPER FOR USE IN WASHINGTON OFFICE	32.50
08-06	3218300008	STEVEN H SCHIFF	07/19/93-07/24/93	CHARGE FOR MEMBER PARKING AT ABQ AIRPORT WHILE IN WASHINGTON ON OFFICIAL BUSINESS	30.00
08-06	3218300006	Do	07/26/93	CHARGE FOR MEMBER TAXI FARE FROM RESIDENCE TO ABQ AIRPORT WHILE ON OFFICIAL BUSINESS	9.00
08-06	3218300007	Do	07/30/93	CHARGE FOR MEMBER TAXIFARE FROM ABQ AIRPORT TO RESIDENCE WHILE ON OFFICIAL BUSINESS	11.00
08-06	3218300009	Do	08/01/93-08/01/93	CHARGE FOR MEMBER TAXI FROM NATIONAL TO RESIDENCE WHILE ON OFFICIAL BUSINESS	11.00
08-13	3222810009	TROY BENAVIDEZ	08/03/93-08/03/93	CHARGE FOR UPS DELIVERY OF MATERIALS FOR OFFICIAL BUSINESS	18.97
08-13	3222810031	NEW MEXICO PRESS CLIPPING BUREAU	07/31/93-07/31/93	CHARGE FOR PRESS CLIPPING SERVICE FOR USE IN THE WASHINGTON OFFICE	305.70
08-16	3224440011	POSTMASTER, WASHINGTON, D.C.	07/29/93	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE' MAIL	57.05
08-20	3231620018	AT&T FEDERAL MARKETS GROUP	07/09/93-08/07/93	CHARGE FOR DISTRICT OFFICE TELEPHONE EQUIPMENT RENT	462.41
08-20	3231620015	FEDERAL EXPRESS CORP.	07/21/93-08/04/93	CHARGE FOR OVERNITE DELIVERY OF MATERIALS FOR OFFICIAL BUSINESS	20.06
08-20	3231620017	INSIDE	08/18/93-08/18/94	CHARGE FOR SUBSCRIPTION FOR WASHINGTON OFFICE - OFFICIAL BUSINESS	260.00
08-20	3231620016	VALENCIA COUNTY NEWS-BULLETIN	09/23/93-09/23/94	CHARGE FOR SUBSCRIPTIONS FOR WASHINGTON AND DISTRICT OFFICE OFFICIAL BUSINESS	70.00
08-25	3236690015	DINERS CLUB	07/12/93-07/23/93	CHARGE FOR EXPEDITE CHARGE FOR REQ. FLYER TICKET FOR STAFF TRAVEL FROM DC TO ALB & RETURN OFFICIAL BUS..	50.00
08-27	3238890704	SILVER SQUARE INVESTORS, L.P.	08/01/93-08/30/93	RENT-625 SILVER AVE ALBUQUERQUE, NM	3,201.97
08-30	3239380015	BIZMART, INC.	08/19/93	CHARGE FOR OUTSIDE PURCHASE FOR SUPPLIES FOR THE DISTRICT OFFICE	113.15
08-30	3239380017	FEDERAL EXPRESS CORP.	07/28/93-08/10/93	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS FOR OFFICIAL BUSINESS	8.98
08-30	3239380016	GOLD CUP COFFEE SERVICE	08/20/93	CHARGE FOR COFFEE FOR USE BY CONSTITUENTS DURING MEETINGS IN THE WASHINGTON OFFICE	68.00
08-30	3239380010	LISA HECKER	08/12/93	CHARGE FOR STAFF TAXI FARE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	9.70
08-30	3239380014	Do	08/12/93	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	16.68
08-30	3239380005	Do	08/13/93	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	14.50
08-30	3239380007	Do	08/13/93	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	20.00
08-30	3239380009	Do	08/13/93	CHARGE FOR FUEL FOR STAFF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	17.59
08-30	3239380013	Do	08/13/93	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	4.06
08-30	3239380004	Do	08/22/93	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	16.90
08-30	3239380008	Do	08/22/93	CHARGE FOR FUEL STAFF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	18.36
08-30	3239380012	Do	08/22/93	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	3.21
08-30	3239380003	Do	08/23/93	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	14.90
08-30	3239380006	Do	08/23/93	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	11.00
08-30	3239380011	Do	08/23/93	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	4.50

08-31	3239930166	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		50.00
08-31	3239930167	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		285.00
08-31	3239930168	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		469.42
08-31	3239960101	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		360.00
08-31	3239960100	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,129.82
08-31	3243900128	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		2,301.75
08-31	3243920021	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		13.00
08-31	3243950344	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		424.87
09-03	3244130003	USA TODAY	09/20/93-03/20/94	CHARGE FOR NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	65.00
09-03	3244410011	PETER RINTYE	08/23/93-08/23/93	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.95
09-03	3244410001	Do	08/23/93-08/30/93	CHARGE FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL	221.22
09-03	3244410002	Do	08/23/93-08/30/93	CHARGE FOR STAFF HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS ALBUQUERQUE	658.86
09-03	3244410005	Do	08/23/93-08/30/93	CHARGE FOR STAFF AIRFARE FROM NATIONAL - ABQ - NATIONAL FOR OFFICIAL BUSINESS	418.00
09-03	3244410012	Do	08/24/93-08/24/93	CHARGE FOR STAFF MEAL WHILE IN DISTRICT OFFICE ON OFFICIAL BUSINESS	5.90
09-03	3244410014	Do	08/24/93-08/24/93	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	24.58
09-03	3244410015	Do	08/25/93-08/25/93	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.00
09-03	3244410013	Do	08/26/93-08/26/93	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	22.00
09-03	3244410003	Do	08/28/93-08/28/93	CHARGE FOR FUEL FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.50
09-03	3244410006	Do	08/28/93-08/28/93	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	1.32
09-03	3244410007	Do	08/28/93-08/28/93	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS ALBRU	22.33
09-03	3244410008	Do	08/29/93-08/29/93	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	19.45
09-03	3244410004	Do	08/30/93-08/30/93	CHARGE FOR FUEL FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.50
09-03	3244410009	Do	08/30/93-08/30/93	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.50
09-03	3244410010	Do	08/30/93-08/30/93	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	22.81
09-07	3246690002	LOUIS A VEGA	08/19/93	CHARGE FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	436.00
09-07	3246690009	Do	08/19/93	CHARGE FOR STAFF MEAL WHILE IN DSITRICT ON OFFICIAL BUSINESS	2.49
09-07	3246690010	Do	08/19/93	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.94
09-07	3246690012	Do	08/20/93	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.02
09-07	3246690005	Do	08/21/93	CHARGE FOR FUEL FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.00
09-07	3246690015	Do	08/21/93	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.25
09-07	3246690001	Do	08/22/93	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.95
09-07	3246690006	Do	08/23/93	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.50
09-07	3246690017	Do	08/24/93	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.78
09-07	3246690016	Do	08/25/93	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.93
09-07	3246690013	Do	08/26/93	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.59
09-07	3246690014	Do	08/26/93	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.46
09-07	3246690018	Do	08/27/93	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.01
09-07	3246690020	Do	08/28/93	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.75
09-07	3246690019	Do	08/29/93	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.48
09-07	3246690004	Do	08/30/93	CHARGE FOR FUEL FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.00
09-07	3246690007	Do	08/30/93	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.38
09-07	3246690011	Do	08/30/93	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.58
09-07	3246690003	Do	08/31/93	CHARGE FOR FUEL FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.00
09-07	3246690008	Do	08/31/93	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.47
09-08	3250520002	Do	08/19/93-08/31/93	CHARGE FOR STAFF AIRFARE NATIONAL-ABQ-NATIONAL WHILE ON OFFICIA BUSINESS	418.00
09-08	3250520003	Do	08/19/93-08/31/93	CHARGE FOR STAFF HOTEL WHILE IN DISTRICT OFFICE ON OFFFICIAL BUSINESS ALBUQUERQUE	917.91
09-08	3250520001	Do	08/26/93-08/26/93	CHARGE FOR FUEL FOR STAFF RENTAL CARE WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.40
09-10	3253510016	MARY E MARTINEK	08/23/93-09/02/93	CHARGE FOR STAFF HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	592.67
09-10	3253510014	Do	08/24/93	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.25
09-10	3253510005	Do	08/26/93	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.87
09-10	3253510011	Do	08/26/93	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	23.94
09-10	3253510006	Do	08/27/93	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.00
09-10	3253510007	Do	08/28/93	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	28.00
09-10	3253510012	Do	08/29/93	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.47
09-10	3253510032	Do	08/29/93	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.15
09-10	3253510009	Do	08/30/93	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	22.74

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVEN SCHIFF—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-10	3253510015	Do	08/30/93-08/30/93	CHARGE FOR FUEL FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.97
09-10	3253510010	Do	08/31/93	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	22.00
09-10	3253510013	Do	09/01/93	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.16
09-10	3253510017	[illegible]	08/01/93-08/01/94	CHARGE FOR SUBSCRIPTION FOR DC OFFICE - OFFICIAL BUSINESS	95.00
09-13	3253890001	MARY E MARTINEK	08/23/93-09/02/93	CHARGE FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	277.74
09-22	3215640015	POSTMASTER, WASHINGTON, D.C.	07/21/93-07/21/93	CHARGE FOR STAMPS 2 ROLLS STAMPS	58.00
[illegible]	[illegible]	AQUA COOL.	08/06/93-08/31/93	CHARGE FOR WATER FOR CONSTITUENT MEETING USE IN WASHINGTON OFFICE	25.60
[illegible]	[illegible]	DINERS CLUB	09/10/93-09/12/93	CHARGE FOR MEMBER AIRFARE FROM NATIONAL-ABQ-NATIONAL FOR OFFICIAL BUSINESS (6104)	418.00
[illegible]	[illegible]	FARMER BROS. CO.	09/09/93-09/09/93	CHARGE FOR COFFEE FOR DISTRICT OFFICE FOR USE IN CONSTITUENT MEETINGS	29.67
09-22	[illegible]	STEVEN H. SCHIFF	09/10/93-09/10/93	CHARGE FOR MEMBER TAXIFARE WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
[illegible]	[illegible]	Do	09/12/93-09/12/93	CHARGE FOR MEMBER TAXIFARE WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.00
09-23	[illegible]	NEW MEXICO [illegible] (LIFFIAN) BUREAU	08/31/93-08/31/93	CHARGE FOR PRESS CLIPPING SERVICE FOR USE IN WASHINGTON OFFICE	237.60
09-23	[illegible]	STEVEN H. SCHIFF	08/17/93-08/17/93	CHARGE FOR MEMBER TAXIFARE WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.00
09-23	[illegible]	Do	09/06/93-09/06/93	CHARGE FOR MEMBER TAXIFARE WHILE ON OFFICIAL BUSINESS	14.00
09-23	[illegible]	Do	09/07/93	CHARGE FOR MEMBER AIRFARE FROM ALBQ TO DC ON OFFICIAL BUSINESS	229.00
09-23	[illegible]	Do	09/07/93-09/07/93	CHARGE FOR MEMBER TAXIFARE WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
09-24	[illegible]	BIZMART, INC.	09/13/93	CHARGE FOR OUTSIDE PURCHASE OF SUPPLIES FOR THE DISTRICT OFFICE	30.90
09-24	3266740028	FEDERAL EXPRESS CORP.	08/31/93-09/01/93	CHARGE FOR OVERNITE DELIVERY OF MATERIALS FOR OFFICIAL BUSINESS	8.98
09-28	3270890710	SILVER SQUARE INVESTORS, L.P.	09/01/93-09/30/93	RENT-625 SILVER AVE ALBUQUERQUE, NM	3,201.97
09-28	3271530003	AQUA COOL	07/07/93-07/31/93	CHARGE FOR WATER FOR USE IN CONSTITUENT MEETINGS IN WASHINGTON OFFICE	30.80
09-28	3271530004	BELL ATLANTIC MOBILE.	08/19/93-09/11/93	CHARGE FOR SERVICE FOR CELLULAR PHONE FOR OFFICIAL BUSINESS	23.30
09-28	3271530002	GOLD CUP COFFEE SERVICE	09/22/93	CHARGE FOR COFFEE FOR USE IN CONSTITUENT MEETINGS IN WASHINGTON OFFICE	72.95
09-28	3271530001	STEVEN H. SCHIFF	09/20/93	CHARGE FOR MEMBERS TAXIFARE WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
09-30	[illegible]	(ALBUQUERQUE SERVICES CHARGED)	08/01/93-08/31/93		78.65
09-30	3272930169	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/93-08/31/93		40.00
09-30	3272930170	(DC TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		285.00
09-30	3272930171	(DC TELEPHONE TOLLS CHARGED)	08/01/93-08/31/93		443.41
09-30	3272960102	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		360.00
09-30	3272960101	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/93-08/31/93		1,112.05
09-30	3273900132	(EQUIPMENT ALLOWANCE)	09/01/93-09/30/93		746.44
09-30	3273950347	(STATIONERY ALLOWANCE CHARGED)	09/01/93-09/30/93		(51.63)

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	157,594.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,579.59
TOTAL	**195,174.31**

OFFICE OF THE HON. PATRICIA SCHROEDER

SALARIES

BUCK, DANIEL J	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	23,955.24
CAMP, ANDREA PAMFILIS	07/01/93–09/30/93	STAFF AIDE	17,838.99
CHEROUTES, LOUIS XENOPHON	07/01/93–09/30/93	STAFF AIDE	16,462.74
CLARK, LILY G	07/01/93–09/30/93	STAFF AIDE	11,468.01
CONARD, SABRINA JOYCE	07/01/93–09/30/93	STAFF AIDE	6,605.49
DORSCHNER, JEFFREY BLAKE	07/01/93–09/30/93	STAFF AIDE	5,898.00
HASHIMOTO, IRENE	07/01/93–09/30/93	STAFF AIDE	7,926.51
HUPPERT, ALICE P	07/01/93–09/30/93	STAFF AIDE	6,371.01
LORENZEN, LAURA S	07/01/93–08/31/93	PART-TIME EMPLOYEE	200.00
LUEVANO, VERONICA	07/01/93–09/30/93	STAFF AIDE	5,861.49
MILLER, EVA W	07/01/93–09/30/93	DISTRICT AIDE	5,576.25
MORENO, LISA M	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	7,645.26
MORRISEY, SUSAN MASON	07/01/93–09/30/93		8,355.51
NELSON, DOUGLAS K	07/01/93–09/30/93	STAFF AIDE	10,193.76
RAMLOW, BERTHA MARIE	07/01/93–09/30/93	APPOINTEMENT SECRETARY	11,468.01
VERSHURE DAVID R	07/01/93–09/30/93	STAFF AIDE	7,372.50
WASSERMAN, WENDY B	07/01/93–09/30/93	STAFF AIDE	5,652.24
WOOD, SUSAN F	07/01/93–09/30/93	PART-TIME EMPLOYEE	300.00

EXPENSES

07-06	3182630006	AQUA COOL	07/01/92	PAYMENT ADJUSTMENT FOR WATER SERVICE	(20.40)
07-06	3182630011	Do	05/17/93–05/31/93	WATER SERVICE	46.40
07-06	3182630009	PATRICIA SCHROEDER	05/07/93–05/24/93	LONG DISTANCE TELEPHONE SERVICE REIMBURSEMENT	18.54
07-06	3182630007	Do	06/18/93–06/21/93	RT WASHINGTON/DENVER PLUS 82 MILES X .24 PRIVATE CAR TRAVEL & COACH CLASS UPGRADE	433.68
07-06	3182630008	Do	06/25/93–06/27/93	RT WASHINGTON/DENVER PLUS 82 MILES X .24 PRIVATE CAR TRAVEL	358.68
07-06	3182630010	STANDARD COFFEE SERVICE	06/04/93	COFFEE SERVICE FOR CONSTITUENTS	78.40
07-12	3187290032	DAVID L ANDRUKITIS	06/01/93	PRINTING OF LETTERS, RE: HR 4	8.35
07-12	3187290013	GSA - KANSAS CITY - REGION SIX	03/08/93	OFFICE SUPPLIES, PENS, CATALOG, ETC FOR DISTRICT OFFICE	69.71
07-12	3187290014	Do	03/12/93	OFFICE SUPPLIES FOR DISTRICT OFFICE FILES, FOLDERS, ETC	22.68
07-12	3187290015	STANDARD COFFEE SERVICE	06/25/93	COFFEE SERVICE FOR CONSTITUENT MEETINGS	59.42
07-12	3187290017	THE CLAYTON FOUNDATION	05/08/93	MAINTENANCE SERVICE FOR SAT. MEETING	50.00
07-15	3196030019	GSA - KANSAS CITY - REGION SIX	12/02/92	PRINTING OF CHILDREN AND FAMILY ISSUES	158.24
07-26	3204340018	AQUA COOL	06/01/93–06/30/93	WATER SERVICE	72.40
07-26	3204340020	LILY G. CLARK	07/03/93–07/11/93	RT WASHINGTON/DENVER PLUS 80 MILES X .24 PRIVATE CAR	388.20
07-26	3204340017	FEDERAL EXPRESS CORP	06/22/93–06/24/93	EXPRESS MAIL	9.22
07-26	3204340016	MILE HI CABLEVISION	07/08/93–08/07/93	CABLE SERVICE FOR DISTRICT OFFICE	20.73
07-26	3204340019	US WEST CELLULAR, INC	05/21/93–06/11/93	CELLULAR PHONE	7.28
07-27	3207840006	COLUMBIA JOURNALISM REVIEW	09/01/93–09/01/94	ONE-YEAR SUBSCRIPTION TO COLUMBIA JOURNALISM REVIEW	19.95
07-27	3207840009	DAVID L ANDRUKITIS	06/17/93–06/24/93	PRINTING OF LETTERS AND BUSINESS CARDS	109.25
07-27	3207840005	FEDERAL EXPRESS CORP	04/30/93–05/06/93	EXPRESS MAIL SERVICE	15.69
07-27	3207840011	Do	06/08/93–06/09/93	EXPRESS MAIL SERVICE	3.75
07-27	3207840004	GROUP RESEARCH, INC.	07/01/93–07/01/94	ONE-YEAR SUBSCRIPTION TO GROUP RESEARCH REPORT	40.00
07-27	3207840010	GSA - KANSAS CITY - REGION SIX	06/10/93–06/14/93	OFFICE SUPPLIES FOR DIST. OFFICE, XEROX DRY INK, PADS, ETC	140.99
07-27	3207840008	MINERVA CENTER	04/01/93–04/01/94	ONE-YEAR SUBSCRIPTION TO MINERVA QUARTERLY REPORT & MINERVA'S BULLETIN BOARD	50.00
07-27	3207840007	PATRICIA SCHROEDER	06/02/93–06/25/93	AIR PHONE SERVICE REIMBURSEMENT	88.58
07-27	3207840003	Do	07/02/93	ONE-WAY WASHINGTON/DENVER PLUS 22 MILES X .24 PRIVATE CAR TRAVEL, CAB FARE, COACH/CLASS UPGRADE.	273.28
07-29	3208890702	MICHAEL A. RICHARDSON	07/01/93–07/30/93	RENT- 1600 EMERSON ST DENVER,CO	3,147.83
07-31	3211900109	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,354.08
07-31	3211920010	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		1.30
07-31	3211930108	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		62.00
07-31	3211930109	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		240.00
07-31	3211930110	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		598.00
07-31	3211940020	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		197.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PATRICIA SCHROEDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	3211950151	(STATIONERY ALLOWANCE CHARGED)	07/01/93-07/31/93		109.90
07-31	3211960036	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/93-06/30/93		360.00
07-31	3211960035	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/93-06/30/93		616.74
08-27	3238890705	MICHAEL A. RICHARDSON	08/01/93-08/30/93	RENT- 1600 EMERSON ST DENVER,CO	3,147.83
08-31	3238940016	(WORKING SERVICES CHARGED)	07/01/93-07/31/93		(17.98)
08-31	3239930103	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/93-07/31/93		62.00
08-31	3239930104	(DC TELEPHONE SERVICE CHARGED)	07/01/93-07/31/93		240.00
08-31	3239930105	(DC TELEPHONE TOLLS CHARGED)	07/01/93-07/31/93		499.88
08-31	3239960037	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/93-07/31/93		360.00
08-31	3239960038	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/93-07/31/93		523.47
08-31	3242540015	DAVID L ANDRUKITIS	07/01/93-07/21/93	PRINTING OF LETTERS RE. FEMALE VETERAN, BUSINESS CARDS, ETC.	137.50
08-31	3242540017	FEDERAL EXPRESS CORP	07/19/93-07/20/93	EXPRESS MAIL SERVICE	5.23
08-31	3242540018	MILE HI CABLEVISION	08/08/93-09/07/93	CABLE SERVICE FOR DISTRICT OFFICE	20.73
08-31	3242540016	PATRICIA SCHROEDER	07/02/93-07/23/93	REIMBURSEMENT FOR AIR PHONE SERVICE	22.66
08-31	3242540013	Do	07/09/93	ONE-WAY DENVER/WASHINGTON PLUS 41 MILES X .24 PRIVATE CAR TRAVEL $9.84, COACH/CLASS UPGRADE $75.	270.84
08-31	3242540014	Do	07/23/93-07/25/93	RT WASHINGTON/DENVER PLUS 82 MILES X .24 PRIVATE CR TRAVEL $19.68, COACH/CLASS UPGRADE $150	538.68
08-31	3242540012	Do	07/31/93-08/01/93	RT WASH/DENVER PLUS 82 MILES X .24 PRIVATE CAR TRAVEL $19.68, COACH/CLASS UPGRADE $150	538.68
08-31	3242540019	Do	08/14/93	ONE-WAY DENVER/WASHINGTON PLUS 42 MILES X .24 PRIVATE CAR TRAVEL $9.84, COACH/CLASS UPGRADE $75.	270.84
08-31	3242540020	Do	08/25/93	ONE-WAY DENVER/WASHINGTON 42 MILES X .24 PRIVATE CAR TRAVEL $9.84, COACH/CLASS UPGRADE $75	270.84
08-31	3242540021	XEROX CORPORATION	05/13/93-06/15/93	XEROX COPY OVERAGES	91.48
08-31	3243900102	(EQUIPMENT ALLOWANCE)	08/01/93-08/31/93		1,337.24
08-31	3243950147	(STATIONERY ALLOWANCE CHARGED)	08/01/93-08/31/93		166.47
09-08	3250560008	AQUA COOL	07/12/93-07/31/93	WATER SERVICE	62.00
09-08	3250560004	CONGRESSIONAL QUARTERLY BOOKS	08/30/93	ONE COPY OF VITA STATS AMERICAN POL., 4TH ED	21.95
09-08	3250560009	DAVID L ANDRUKITIS	08/02/93-08/06/93	PRINTING OF DEAR COLLEAGUE LETTERS & CONSTITUENT LTRS	245.60
09-08	3250560002	FEDERAL EXPRESS CORP	08/10/93-08/11/93	EXPRESS MAIL SERVICE	5.23
09-08	3250560001	HARPER'S MAGAZINE	09/01/93-09/01/94	ONE YEAR SUBSCRIPTION TO HARPER'S MAGAZINE	11.00
09-08	3250560005	NATIONAL JOURNAL, INC	08/20/93	ONE COPY OF BARONE, 94 ALMANAC AMER POLI	48.95
09-08	3250560010	STANDARD COFFEE SERVICE	08/06/93	COFFEE SERVICE FOR CONSTITS MEETINGS	69.53
09-08	3250560003	Do	08/27/93	COFFEE SERVICE FOR CONSTITUENTS	166.74
09-08	3250560006	US WEST CELLULAR, INC.	06/18/93-07/09/93	CELLULAR TELEPHONE SERVICE FOR DISTRICT OFFICE	17.86
09-08	3250560007	Do	07/23/93-08/14/93	CELLULAR TELEPHONE SERVICE FOR DISTRICT OFFICE	22.29
09-21	3263300021	AQUA COOL	08/02/93-08/23/93	WATER SERVICE	46.40
09-21	3263300023	CONGRESSIONAL QUARTERLY INC	10/10/93-10/10/94	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR DISTRICT OFFICE	995.00
09-21	3263300026	FEDERAL EXPRESS CORP.	08/11/93-08/14/93	EXPRESS MAIL SERVICE	14.89
09-21	3263300025	FLIGHT GUIDE	10/01/93-10/01/94	ONE YEAR SUBSCRIPTION TO FLIGHT GUIDE	18.00
09-21	3263300028	GSA - KANSAS CITY - REGION SIX	06/30/93	OFFICE SUPPLIES, FOLDERS, FOR DISTRICT OFFICE	25.20
09-21	3263300030	Do	07/26/93	OFFICE SUPPLIES FOR DISTRICT OFFICE, TONER ETC. MINUS $58.32 CREDIT	98.36
09-21	3263300027	Do	08/05/93	OFFICE SUPPLIES, MARKERS, FAX PAPER, ETC. FOR DISTRICT OFFICE	217.86
09-21	3263300022	MILE HI CABLEVISION	09/08/93-10/07/93	CABLE SERVICE FOR DISTRICT OFFICE	21.81
09-21	3263300024	PATRICIA SCHROEDER	08/19/93	CELLULAR TELEPHONE REIMBURSEMENT	16.48
09-21	3263300029	STANDARD COFFEE SERVICE	07/20/93	COFFEE SERVICE FOR CONSTIT. MEETINGS	36.86

09-28	3270890711	MICHAEL A. RICHARDSON	09/01/93–09/30/93	RENT- 1600 EMERSON ST DENVER,CO	3,147.83
09-30	3270940013	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		123.70
09-30	3272930106	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		62.00
09-30	3272930107	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		240.00
09-30	3272930108	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		511.62
09-30	3272960039	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		360.00
09-30	3272960038	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		568.33
09-30	3273900108	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,470.58
09-30	3273950150	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		345.71

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	159,151.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,688.29
TOTAL	**185,839.30**

OFFICE OF THE HON. CHARLES E SCHUMER

SALARIES

CAVALLINO, ANITA MARIE	07/01/93–09/30/93	STAFF ASSISTANT	5,874.99
COLEMAN, CLARE M	07/01/93–09/30/93	OFFICE MANAGER/SCHEDULER	6,000.00
GOLDBERG, MYRA	07/01/93–09/30/93	PART-TIME EMPLOYEE	4,500.00
HARRISON, RANDOLPH	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,249.99
HOROWITZ, MARGARET DIANE	07/01/93–09/30/93	RECEPTIONIST/OFFICE MANAGER	6,999.99
JOHNSON, HILARY	07/01/93–09/30/93	LEGISLATIVE CORRESPONDENT	4,875.00
KESSLER, JAMES M	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	13,749.99
KRAMER, IRMA	07/01/93–09/30/93	SPECIAL ASSISTANT.	9,624.99
KUNIAN, MARCUS	07/01/93–09/30/93	CHIEF OF STAFF	23,249.99
LIEBER, GILDA R	07/01/93–09/30/93	PART-TIME EMPLOYEE	1,800.00
MARDENFIELD, CONRAD	07/01/93–09/30/93	PART-TIME EMPLOYEE	1,400.00
MARDENFIELD, VIVIAN	07/01/93–09/30/93	STAFF ASSISTANT	4,869.99
MESSER, SHARON BARBARA	07/01/93–09/30/93	STAFF ASSISTANT	5,874.99
NELSON, MICHAEL	07/01/93–09/30/93	PART-TIME EMPLOYEE	3,249.99
ORLOVE, SUZAN ROBIN	07/01/93–09/30/93	STAFF ASSISTANT	5,874.99
POLONETSKY, JULES	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	8,750.01
STACHEL, FLORENCE	07/01/93–09/30/93	EXECUTIVE ASSISTANT	14,000.01
SULLIVAN, VERONICA	07/01/93–09/30/93	STAFF ASSISTANT	6,249.99
VANDERHEYDEN, ANN M	07/01/93–09/30/93	COMPUTER OPERATOR	3,999.99
WARD, L COURTNEY	07/01/93–09/30/93	SENIOR LEGISLATIVE ASSISTANT	12,225.00
WOLF, JOHN	07/01/93–09/30/93	PRESS SECRETARY	9,500.01

EXPENSES

07-08	3188280004	CON EDISON	05/26/93–06/25/93	UTILITY SERVICE	298.35
07-13	3194500009	MICHAEL NELSON	12/10/92	REIMBURSEMENT FOR PARKING CHARGE INCURRED IN SUPPORT OF OFFICIAL BUSINESS	5.00
07-13	3194500010	VERONICA SULLIVAN	02/01/93–02/28/93	REIMBURSEMENT FOR NEWSPAPERS	11.60
07-13	3194500011	Do	02/01/93–02/28/93	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	11.21
07-13	3194500012	Do	02/01/93–02/28/93	REIMBURSEMENT FOR MILEAGE INCURRED IN DISTRICT WHILE ON OFFICIAL BUSINESS	137.50
07-13	3194500013	Do	03/01/93–03/31/93	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR OFFICIAL USE	11.60
07-13	3194500014	Do	03/01/93–03/31/93	REIMBURSEMENT FOR TOLLS INCURRED IN DISTRICT ON OFFICIAL BUSINESS	22.50
07-16	3197830005	MICHAEL NELSON	03/01/93–03/31/93	REIMBURSEMENT FOR MILEAGE INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS 362 X .275	99.55
07-29	3208890704	FORD MOTOR CREDIT	07/01/93–07/30/93	LEASED AUTO	392.73
07-29	3208890703	EALTY CORP 1624 KING'S HIGHWAY R	07/01/93-07/30/93	RENT - 1628 KINGS HWY BROOKLYN, NY	1,750.00
07-31	3211900388	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		2,410.59

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES E SCHUMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	3211930825	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/93-06/30/93		105.00
07-31	[illegible]	(DC TELEPHONE SERVICE CHARGED)	06/01/93-06/30/93		60.00
07-31	[illegible]	(DC TELEPHONE TOLLS CHARGED)	06/01/93-06/30/93		958.64
07-31	3211940154	(MEMBERS SERVICES CHARGED)	06/01/93-06/30/93		25.20
07-31	[illegible]	STATIONERY ALLOWANCE CHARGED	07/01/93-07/31/93		381.51
07-31	[illegible]	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/93-06/30/93		630.00
07-31	[illegible]	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/93-06/30/93		69.90
07-31	[illegible]	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/93-06/30/93		511 81
08-05	3215580003	CABLEVISION OF NYC	06/30/93-07/31/93	PAYMENT FOR CABLE SERVICE IN BROOKLYN DISTRICT OFFICE	14.95
08-05	3215580009	CLASSIC LEGAL SUPPLY CO.	06/10/93	PAYMENT FOR PRINTING OF LABELS FROM BOARD OF ELECTIONS	17 88
08-05	3215580010	Do	07/09/93	PAYMENT FOR OFFICE SUPPLIES -- STENO, LABELS, PAPER	170.08
08-05	3215580007	HBJ CLEANING COMPANY	06/02/93-07/07/93	PAYMENT FOR CLEANING OF DISTRICT OFFICE	360.00
08-05	3215580006	Do	06/07/93-07/06/93	PAYMENT FOR CLEANING OF DISTRICT OFFICE	140.00
08-05	3215580008	MAGGIO BROTHERS INC	06/01/93-06/30/93	PAYMENT FOR TRASH SERVICE TO ROCKAWAY DISTRICT OFFICE	60.00
08-05	3215580004	MARLBORO EXTERMINATING	07/01/93-07/31/93	PAYMENT FOR EXTERMINATION SERVICE FOR MONTH	17.00
08-05	3215580001	POLAND SPRING	05/01/93-05/31/93	PAYMENT FOR WATER SERVICE TO BRKLYN OFFICE	65.00
08-05	3215580002	Do	06/01/93-06/30/93	PAYMENT FOR WATER SERVICE TO BRKLYN OFFICE	82.00
08-05	3215580005	ROMAR CHEMICAL CO., INC	07/01/93	PAYMENT FOR OFFICE SUPPLIES -- TOWELS, BAGS, TISSUE	110.00
08-05	3216310004	CON EDISON	06/25/93-07/27/93	UTILITY SERVICE	366.47
08-05	3216400030	BELL ATLANTIC MOBILE SYSTEMS	05/27/93-06/25/93	PAYMENT FO RCELLULAR PHONE CHARFG FOR OFFICIAL BUSINESS	534.57
08-05	3216400022	CANARSIE COURIER	08/01/93-07/31/94	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR USE IN BRKLYN OFFICE	11.50
08-05	3216400026	CONGRESS DAILY	09/01/93-08/30/94	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR USE IN DC OFFICE	597.00
08-05	3216400023	COURIER LIFE INC	07/29/93-07/28/94	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR USE IN BRKLYN OFFFICE	20.00
08-05	3216400024	Do	07/29/93-07/28/94	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR USE IN BRKLYN OFFICE	20.00
08-05	3216400025	Do	07/29/93-07/28/94	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR USE IN BRKLYN OFFICE	20.00
08-05	3216400002	DINERS CLUB	05/03/93-05/04/93	PAYMENT FOR MEMBER ROUNDTRIP AIRFARE TO & FROM DISTRICT ON OFFICIAL BUSINESS DC-NY-DC (8445)	133.00
08-05	3216400003	Do	05/13/93-05/18/93	PAYMENT FOR MEMBER ROUNDTRIP AIRFARE TO & FROM DISTRICT ON OFFICIAL BUSINESS DC-NY-DC (8444)	133.00
08-05	3216400004	Do	05/24/93 05/25/93	PAYMENT FOR MEMBER ROUNDTRIP AIRFARE TO & FROM DISTRICT ON OFFICIAL BUSINESS DC-NY-DC (3676)	133.00
08-05	3216400001	Do	05/26/93-06/03/93	PAYMENT FOR PHONE CHARGES INCURRED FOR OFFICIAL BUSINESS WHILE IN AIR	24.72
08-05	3216400005	Do	05/29/93-06/10/93	PAYMENT FOR MEMBER ROUNDTRIP AIRFARE TO & FROM DISTRICT ON OFFICIA BUSINESS DC-NY-DC (4885)	133.00
08-05	3216400006	Do	06/02/93	PAYMENT FOR MEMBER ROUNDTRIP AIRFARE TO & FROM DISTRICT ON OFFICIAL BUSINESS	133.00
08-05	3216400008	Do	06/14/93-06/17/93	PAYMENT FOR MEMBER ROUNDTRIP AIRFARE TO &FROM DISTRICT ON OFFICIAL BUSINESS DC-NY-DC (0721)	133.00
08-05	3216400012	Do	06/16/93	PAYMENT FOR FOOD & BEVERAGE EXP. BY MEMBER AND CONSTITUENT GUESTS IN A MEETING	31.55
08-05	3216400007	Do	06/18/93	PAYMENT FOR MEMBER ONE-WAY AIRFARE TO DISTRICT ON OFFICIAL BUSINESS	66.50
08-05	3216400009	Do	06/18/93-06/22/93	PAYMENT FOR MEMBER ROUNDTRIP AIRFARE TO & FROM DISTRICT ON OFFFICILA BUSINESS DC-NY-DC (0720)	133.00
08-05	3216400014	Do	06/22/93-06/23/93	PAYMENT FOR MEMBER ROUNDTRIP AIRFARE TO & FROM DISTRICT ON OFFICIAL BUSINESS DC-NY-DC (9545)	133.00
08-05	3216400010	Do	06/23/93-06/24/93	PAYMENT FOR MEMBER RIOUNDTRIP AIRFARE TO & FROM DISTRICT ON OFFICIAL BUSINESS DC-NY-DC (9548)	133.00
08-05	3216400011	Do	06/24/93-06/28/93	PAYMENT FOR MEMBER ROUNDTRIP AIRFARE TO & FROM DISTRICT ON OFFICIAL BUSINESS DC-NY-DC (9549)	133.00
08-05	3216400013	Do	07/01/93-07/13/93	PAYMENT FOR MEMBER ROUNDTRIP AIRFARE TO & FROM DISTRICT ON OFFICIAL BUSINESS DC-NY-DC (9010)	133.00
08-05	3216400027	FEDERAL EXPRESS CORP	06/22/93-06/26/93	PAYMENT FOR EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	36.16
08-05	3216400028	Do	06/28/93-07/01/93	PAYMENT FOR EXPRESS MAIL SERVICE BETWEEN DC & THE DISTICT	33.59
08-05	3216400029	Do	07/09/93-07/12/93	PAYMENT FOR EXPRESS MAIL SERVICE B	10.84
08-05	3216400015	JAMES M. KESSLER	07/08/93	REIMBURSEMENT FOR FEE PAID FOR PARKING AT AIRPORT	10.00
08-05	3216400016	Do	07/08/93	REIMBURSEMENT FOR TAXI FARE WHILE IN BRKLYN ON OFFICIAL BUSINESS--MTG SITE TO AIRPORT	17.00

08-05	3216400019	NATIONAL NEWS AGENCY	08/04/93–10/26/93	REIMBURSEMENT FOR SUBSCRIPTIONAND DELIVERY OF NY NEWSPAPERS TO DC OFFICE	297.15
08-05	3216400020	JULES POLONETSKY	07/19/93	REIMBURSEMENT FOR PURCHASE OF ONE-YEAR SUBSCRIPTION TO THE NY JEWISH WEEK	35.00
08-05	3216400018	VERONICA SULLIVAN	06/01/93–06/30/93	REIMBURSEMENT FOR MILEAGE INCURRED IN SUPPORT OF OFFICIAL BUSINESS - 750 MILES AT .275 PER MILE	206.25
08-05	3216400017	Do	06/02/93	REIMBURSEMENT FOR OFFICE EXPENSE- KEYS MADE TO ROCKAWAY OFFICE	8.00
08-05	3216400021	THE NEW YORK OBSERVER	06/01/93–05/31/94	PAYMENT FOR ONE-YEAR SUBSCRIPTION USE IN DC OFFICE	22.00
08-05	3216510009	ANITA MARIE CAVALLINO	06/01/93–06/30/93	REIMBURSEMENT FOR MILEAGE INCURRED IN SUPPORT OF OFFICIAL BUSINESS -- 100 MILES AT $.275 PER MILE.	27.50
08-05	3216510011	CONGRESSIONAL QUARTERLY INC	08/08/93–08/07/94	PAYMENT FOR CQ ONE-YEAR SUBSCRIPTION FOR USE IN DC AND DISTRICT OFFICES	995.00
08-05	3216510023	DINERS CLUB	06/09/93–06/24/93	PAYMENT FOR PHONE CHARGES INCURRED FOR OFFICIAL BUSINESS WHILE IN AIR	39.14
08-05	3216510018	Do	07/19/93	PAYMENT FOR STAFF(KUNIAN) R/T AIRFARE ON OFFICIAL BUSINESS TO DISTRICT„DC-NY-DC (7852)	145.00
08-05	3216510024	EXXON COMPANY, U.S.A.	06/11/93–06/26/93	PAYMENT FOR GAS CHARGES INCURRED FOR OFFICIAL BUSINESS IN MEMBER LEASED AUTO	145.75
08-05	3216510014	GREAT BEAR SPRING CO	05/01/93–05/31/93	PAYMENT FOR WATER SERVICE IN ROCKAWAY OFFICE	11.00
08-05	3216510015	Do	06/01/93–06/30/93	PAYMENT FOR WATER SERVICE FOR ROCKAWAY OFFICE	11.00
08-05	3216510017	JAMES M. KESSLER	07/08/93	REIMBURSEMENT FOR PLANE TICKET PURCHASED FOR RETURN ON OFFICIAL BUS, ORIGINAL FLIGHT CANCELLED. NY-DC.	123.00
08-05	3216510021	Do	07/08/93	REIMBURSEMENT FOR TAXI FARE WHILE IN DIST. ON OFFICIAL BUS. - BETWEEN LGA & JFK, FLIGHT CANCELLED	29.00
08-05	3216510022	Do	07/08/93	REIMBURSEMENT FOR TAXI FARE WHILE IN DISTRICT ON OFFICIAL BUSINESS - MTG IN ROCKAWAY TO BRKLYN	22.00
08-05	3216510019	MARCUS KUNIAN	07/19/93	REIMBURSEMENT FOR TAXI FARE INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.00
08-05	3216510020	Do	07/19/93	REIMBURSEMENT FOR TAXI FARE WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.00
08-05	3216510007	Do	07/21/93	REIMBURSEMENT FOR TAXI FARE INCURRED FOR TRAVEL TO EVENT AT JUSTICE DEPT FOR OFFICIAL BUSINESS	8.00
08-05	3216510010	SHARON BARBARA MESSER	06/01/93–06/30/93	REIMBURSEMENT FOR MILEAGE INCURRED IN SUPPORT OF OFFICIAL BUSINESS -- 100 MILES AT $.275 PER MILE.	27.50
08-05	3216510008	SUZAN ROBIN ORLOVE	06/01/93–06/30/93	REIMBURSEMENT FOR MILEAGE INCURRED IN SUPPORT OF OFFICIAL BUSINESS - 30 MILES AT $.275 PER MILE	8.25
08-05	3216510012	QUEENS CHRONICLE	08/01/93–07/30/94	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR USE IN ROCKAWAY OFFICE	75.00
08-05	3216510013	Do	08/01/93–07/30/94	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR USE IN ROCKAWAY	75.00
08-05	3216510006	CHARLES SCHUMER	06/04/93–07/07/93	REIMBURSEMENT FOR TUNNEL AND BRIDGE TOLLS IN DISTRICT ON OFFICIAL BUSINESS	83.00
08-05	3216510025	Do	07/12/93	REIMBURSEMENT FOR REPAIR MADE TO LEASED AUTO -- FIXED PLUG	5.00
08-05	3216510016	Do	07/30/93	REIMBURSEMENT FOR LUNCH W/CONSTITUENTS TO DISCUSS DISTRICT CONCERNS & LEGISLATION	37.45
08-05	3216510001	VERONICA SULLIVAN	05/01/93–05/31/93	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR USE IN ROCKAWAY OFFICE	9.00
08-05	3216510002	Do	05/01/93–05/31/93	REIMBURSEMENT FOR OFFICIAL PHONE CHARGES BILLED TO PERSONAL ACCOUNT	25.13
08-05	3216510003	Do	05/01/93–05/31/93	REIMBURSEMENT FOR MILEAGE INCURRED IN SUPPORT OF OFFICIAL BUSINESS - 740 MILES AT $.275 PER MILE.	203.50
08-05	3216510004	Do	06/01/93–06/30/93	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR USE IN ROCKAWAY OFFICE	9.00
08-05	3216510005	Do	06/01/93–06/30/93	REIMBURSEMENT FOR TOLLS INCURRED IN SUPPORT OF OFFICIAL TRAVEL	23.00
08-18	3230310025	CABLEVISION OF NYC	07/31/93–08/31/93	PAYMENT FOR CABLE SERVICE IN BROOKLYN DISTRICT OFFICE	14.95
08-18	3230310019	FRANKIE'S LOCK CENTER	08/11/93	PAYMENT FOR REPAIR TO FILE CABINET - LOCK CHANGED	20.00
08-18	3230310028	H&J CLEANING COMPANY	07/14/93–08/04/93	PAYMENT FOR CLEANING OF DISTRICT OFFICE	240.00
08-18	3230310027	Do	08/03/93	PAYMENT FOR CLEANING OF DISTRICT OFFICE	70.00
08-18	3230310023	MAGGIO BROTHERS INC	07/01/93–07/31/93	PAYMENT FOR TRASH PICK UP IN ROCKAWAY	60.00
08-18	3230310020	MARLBORO EXTERMINATING	08/09/93	EXTERMINATOR SERVICE FOR BROOKLYN OFFICE FOR AUGUST	17.00
08-18	3230310024	FLORENCE STACHEL	07/29/93	REIMB. FOR NYS LEGISLATURE DIRECTORY PURCHASED FOR USE IN BROOKLYN OFFICE	7.58
08-18	3230310026	Do	08/04/93	REIMBURSEMENT FOR PURCHASE OF AN OUTLET POWER STRIP	10.81
08-18	3230310021	Do	08/11/93	REIMBURSEMENT FOR OFFICE SUPPLIES - POST-IT NOTES FOR DISTRICT OFFICES	5.59
08-18	3230310022	4-POINT SECURITY SERVICE	07/08/93	PAYMENT FOR REPAIR MADE TO INSIDE DOOR ALARM IN BROOKLYN OFFICE	65.00
08-19	3230610016	ALLSTATE INDEMNITY COMPANY	09/03/93–03/03/94	PAYMENT IN WHOLE OF SIX MONTH PREMIUM FOR LEASED AUTO USED BY MEMBER FOR OFFICIAL BUSINESS	2,524.15
08-19	3230610026	BELL ATLANTIC MOBILE SYSTEMS INC	06/26/93–07/25/93	PAYMENT FOR MEMBER CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS	304.88
08-19	3230610010	CLASSIC LEGAL SUPPLY CO	07/23/93	PAYMENT FOR OFFICE SUPPLIES - STAPLES, INDEX CARDS, PENCILS, POST-ITS	211.99
08-19	3230610009	Do	08/04/93	PAYMENT FOR OFFICE SUPPLIES-THREE PHONE RESTS	26.97
08-19	3230610028	DAVID L ANDRUKITIS	07/22/93	PAYMENT FOR PRINTING OF BUSINESS CARDS--HOROWITZ & STAFF AIDE	50.00
08-19	3230610017	DINERS CLUB	03/26/93	PAYMENT FOR PHONE CHARGES INCURRED FOR OFFICIAL BUSINESS WHILE IN AIR	20.60
08-19	3230610018	Do	04/22/93–04/27/93	PAYMENT FOR MEMBER ROUNDTRIP AIRFARE TO AND FROM DISTRICT ON OFFICIAL BUSINESS DC-NY-DC (1598).	133.00
08-19	3230610019	Do	04/29/93–05/03/93	PAYMENT FOR MEMBER ROUNDTRIP AIRFARE TO AND FROM DISTRICT ON OFFICIAL BUSINESS DC-NY-DC (1609).	133.00
08-19	3230610020	Do	05/04/93	PAYMENT FOR PHONE CHARGES INCURRED FOR OFFICIAL BUSINESS WHILE ON PLANE	4.12
08-19	3230610029	FEDERAL EXPRESS CORP	06/28/93–08/03/93	PAYMENT FOR EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	35.77
08-19	3230610013	Do	07/23/93–07/24/93	PAYMENT FOR EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	8.73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES E SCHUMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-19	3230610015	LEADER OBSERVER	08/02/93 08/02/94	PAYMENT FOR ONE YEAR SUBSCRIPTION USED IN BROOKLYN & QUEENS OFFICES	7.00
08-19	3230610022	MICHAEL NELSON	06/01/93-06/30/93	REIMBURSEMENT FOR MILEAGE INCURRED IN SUPPORT OF OFFICIAL BUSINESS - 425 MILES AT .275 PER MILE	116.88
08-19	3230610023	Do	06/05/93-07/04/93	REIMBURSEMENT FOR OFFICIAL PHONE CHARGES BILLED TO PERSONAL ACCOUNT	78.17
08-19	3230610012	POLAND SPRING	07/15/93-07/29/93	PAYMENT FOR WATER SERVICE TO BROOKLYN OFFICE	65.00
08-19	3230610027	CHARLES SCHUMER	07/15/93-07/26/93	REIMBURSEMENT FOR TOLLS INCURRED WHILE TRAVELLING ON OFFICIAL BUSINESS	26.00
08-19	3230610025	Do	07/21/93	REIMBURSEMENT FOR REPAIR MADE TO LEASED AUTO OIL CHANGE	32.42
08-19	3230610021	FLORENCE STACHEL	06/01/93-06/30/93	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR USE IN BRKLYN DISTRICT OFFICE	86.20
08-19	3230610011	Do	07/01/93-07/31/93	REIMBURSEMENT FOR PAPERS PURCHASED FOR USE IN BRKLYN OFFICE	86.20
08-19	[illegible]	VERONICA SULLIVAN	05/18/93-06/10/93	REIMBURSEMENT FOR OFFICIAL PHONE CHARGES BILLED TO PERSONAL ACCOUNT	9.29
08-19	[illegible]	THE JERUSALEM POST	08/01/93 07/31/94	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR USE IN DC OFFICE	19.97
08-23	[illegible]	MARIUS ZUVIAN	02/09/93	REIMBURSEMENT FOR TAXI FARE INCURRED WHILE IN BRKLYN ON OFFICIAL BUSINESS-- OFFICE TO AIRPORT	29.00
08-23	[illegible]	Do	02/09/93	REIMBURSEMENT FOR TAXI FARE INCURRED WHILE IN BRKLYN ON OFFICIAL BUSINESS	7.90
08-23	3235720011	Do	02/09/93	REIMBURSEMENT FOR TAXI FARE INCURRED WHILE IN BRKLYN ON OFFICIAL BUSINESS	19.00
08-23	3235720012	Do	02/09/93	REIMBURSEMENT FOR FOOD EXPENSE WHILE IN BRKLYN ON OFFICIAL BUSINESS	16.39
08-25	3237800017	DINERS CLUB	01/05/93	PAYMENT FOR AIRFARE ON OFFICIAL BUSINESS (NEWARK CLOSEST TO SCHEDULED EVENT FOR OFF. BUS.) FROM DC 8627.	155.00
08-25	3237800016	Do	01/05/93-01/21/93	PAYMENT FOR OFFICIAL TELEPHONE CALLS MADE IN ROUTE BETWEEN NY & DC	24.72
08-25	3237800018	Do	01/11/93-01/12/93	PAYMENT FOR MEMBER ROUNDTRIP AIRFARE TO AND FROM DISTRICT ON OFFICIAL BUSINESS DC-NY-DC (8807)	133.00
08-25	3237800019	Do	01/14/93-01/15/93	PAYMENT FOR MEMBER ROUNDTRIP AIRFARE TO AND FROM DISTRICT ON OFFICIAL BUSINESS DC-NY-DC 8808	133.00
08-25	3237800020	Do	01/19/93	PAYMENT FOR MEMBER ON-WAY TRAVEL VIA TRAIN TO DC ON OFFICIAL BUSINESS	64.00
08-25	3237800023	Do	02/04/93-02/09/93	PAYMENT FOR MEMBER ROUNDTRIP AIRFARE TO AND FROM DISTRICT ON OFFICIAL BUSINESS DC-NY-DC (0273).	133.00
08-25	3237800021	Do	02/05/93	PAYMENT FOR STAFF (RONIAN) ROUNDTRIP AIRFARE TO NY AND BACK ON OFFICIAL BUSINESS (0459)	133.00
08-25	3237800024	Do	02/11/93-02/23/93	PAYMENT FOR MEMBER ROUNDTRIP AIRFARE TO AND FROM DISTRICT ON OFFICIAL BUSINESS DC-NYODC (0272).	133.00
08-25	3237800025	Do	02/25/93-04/20/93	PAYMENT FOR MEMBER ROUNDTRIP AIRFARE TO AND FROM DISTRICT ON OFFICIAL BUSINESS DC-NY-DC (0280).	133.00
08-25	3237800015	Do	03/04/93	PAYMENT FOR ONE-WAY MEMBER TRAIN TRAVEL ON OFFICIAL BUSINESS DC-NY (8649)	65.00
08-25	3237800026	Do	03/23/93-03/25/93	PAYMENT FOR MEMBER ROUNDTRIP AIRFARE TO AND FROM DISTRICT ON OFFICIAL BUSINESS DC-NY-DC (4150).	133.00
08-25	3237800027	Do	03/26/93-04/01/93	PAYMENT FOR MEMBER ROUNDTRIP AIRFARE TO AND FROM DISTRICT ON OFFICIAL BUSINESS DC-NY-DC (4149)	133.00
08-25	3237800022	Do	03/29/93-04/15/93	PAYMENT FOR MEMBER TRIP AIRFARE TO AND FROM DISTRICT ON OFFICIAL BUSINESS DC-NY-DC (0271)	133.00
08-25	3237800028	Do	03/31/93-05/07/93	PAYMENT FOR MEMBER ROUNDTRIP AIRFARE TO AND FROM DISTRICT ON OFFICIAL BUSINESS DC-NY-DC (4151).	133.00
08-25	3237800029	Do	04/02/93-04/02/93	PAYMENT FOR MEMBER ROUNDTRIP AIRFARE TO AND FROM DISTRICT ON OFFICIAL BUSINESS DC-NY-DC (4152).	133.00
08-25	3237800030	Do	04/08/93-04/08/93	PAYMENT FOR MEMBER ROUNDTRIP AIRFARE TO AND FROM DISTRICT ON OFFICIAL BUSINESS DC-NY-DC (4157).	133.00
08-27	3238430015	Do	02/16/93-02/22/93	PAYMENT FOR PHONE CHARGES INCURRED FOR OFFICIAL BUSINESS WHILE IN FLIGHT	14.42
08-27	3238430011	Do	03/02/93-03/03/93	PAYMENT FOR MEMBR ROUNDTRIP AIRFARE TO & FROM DISTRICT ON OFF. BUSINESS DC-NY-DC (0278)	133.00
08-27	3238430012	Do	03/09/93-04/12/93	PAYMENT FOR MEMBER ROUNDTRIP AIRFARE TO & FROM DISTRICT ON OFFICIAL BUSINESS DC-NY-DC (0281)	133.00
08-27	3238430013	Do	03/11/93-03/15/93	PAYMNET FOR MEMBER ROUND-TRIP AIRFARE TO & FROM DISTRICT ON OFFICIAL BUSINESS DC-NY-DC (0279)	133.00

08-27	3238430014	Do	03/19/93-05/11/93	PAYMENT FOR MEMBER ROUNDTRIP AIRFARE TO AND FROM DISTRICT ON OFFICIAL BUSINESS DC-NY-DC	133.00
08-27	3238890707	FORD MOTOR CREDIT	08/01/93-08/30/93	LEASED AUTO	392.73
08-27	3238890706	EALTY CORP 1624 KING'S HIGHWAY R	08/01/93-08/30/93	RENT - 1628 KINGS HWY BROOKLYN, NY	1,750.00
08-31	3238940152	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		8.50
08-31	3239930807	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		66.00
08-31	3239930808	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		60.00
08-31	3239930809	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		744.56
08-31	3239960757	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		630.00
08-31	3239960755	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		(69.90)
08-31	3239960756	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		489.85
08-31	3243900379	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,620.59
08-31	3243920139	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		22.75
08-31	3243950358	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		313.42
09-10	3253510019	BITACHON ALARMS	08/01/93-01/31/94	PAYMENT FOR ALARM MONITORING IN THE DISTRICT OFFICE	150.00
09-10	3253510018	FLORENCE STACHEL	07/20/93	REIMBURSEMENT FOR PURCHASE OF HANDBOOKS ON MEDICAID AND MEDICARE	20.00
09-13	3256400002	CON EDISON	07/27/93-08/25/93	UTILITY SERVICE	335.73
09-13	3256830010	BORO SERVICE STATION	08/20/93	PAYMENT FOR INSPECTION OF OFFICIAL LEASED AUTO	17.00
09-13	3256830009	GREAT BEAR SPRING CO	07/31/93	PAYMENT FOR WATER SERVICE TO ROCKAWAY OFFICE	11.00
09-13	3256830011	MAGGIO BROTHERS INC	08/31/93	PAYMENT FOR TRASH SERVICE TO ROCKAWAY DISTRICT OFFICE	60.00
09-13	3256830012	MICHAEL NELSON	05/06/93-06/03/93	REIMBURSEMENT FOR PHONE CHARGES INCURRED FOR OFFICIAL BUSINESS ON PERSONAL ACCOUNT	59.72
09-13	3256830008	ROMAR CHEMICAL CO., INC	08/05/93	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR QUEENS DISTRICT OFFICE TISSUE, TOWELS, BAGS	95.00
09-13	3256830007	VERONICA SULLIVAN	05/03/93-05/21/93	REIMBURSEMENT FOR TOLLS INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT	31.00
09-22	3215640016	POSTMASTER, WASHINGTON, D.C.	06/16/93	PAYMENT FOR THREE ROLLS OF STAMPS, ONE FOR DC TWO FOR BRKLYN	87.00
09-23	3265880014	CLASSIC LEGAL SUPPLY CO	08/31/93	PAYMENT OF OFFICE SUPPLIES FOR USE IN BROOKLYN DISTRICT OFFICE	111.17
09-23	3265880013	Do	09/13/93	PAYMENT OF OFFICE SUPPLIES FOR USE IN BROOKLYN DISTRICT OFFICE	34.01
09-23	3265880009	DINERS CLUB	06/30/93-08/06/93	PAYMENT FOR MEMBER ROUND TRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS DC-NY-DC (7405)	145.00
09-23	3265880008	Do	07/26/93-07/30/93	PAYMENT FOR MEMBER ROUND TRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS DC-NY-DC (7406)	145.00
09-23	3265880007	Do	09/09/93-09/13/93	PAYMENT FOR MEMBER ROUND-TRIP AIRFARE IN DISTRICT ON OFFICIAL BUSINESS DC-NY-DC (7400)	145.00
09-23	3265880006	EXXON COMPANY, U.S.A.	07/07/93-07/26/93	PAYMENT FOR GAS CHARGES INCURRED IN SUPPORT OF OFFICIAL BUSINESS IN MEMBER LEASED AUTO	108.51
09-23	3265880011	GREAT BEAR SPRING CO	08/31/93	PAYMENT FOR WATER SERVICE TO ROCKAWAY OFFICE	11.00
09-23	3265880010	H&J CLEANING COMPANY	09/07/93	PAYMENT FOR CLEANING OF DISTRICT OFFICE	70.00
09-23	3265880012	POLAND SPRING	08/12/93-08/31/93	PAYMENT FOR WATER SERVICE TO BROOKLYN OFFICE	65.00
09-23	3266500002	BELL ATLANTIC MOBILE SYSTEMS	07/26/93-08/25/93	PAYMENT FOR MEMBER CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS	226.36
09-23	3266500005	CABLEVISION OF NYC	08/31/93-09/30/93	PAYMENT FOR CABLE SERVICE IN BROOKLYN DISTRICT OFFICE	15.25
09-23	3266500003	FEDERAL EXPRESS CORP	08/25/93-08/26/93	PAYMENT FOR EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	3.75
09-23	3266500004	Do	08/27/93-08/30/93	PAYMENT FOR EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	5.23
09-23	3266500006	H&J CLEANING COMPANY	08/11/93-09/01/93	PAYMENT FOR CLEANING OF DISTRICT OFFICE	240.00
09-28	3270890713	FORD MOTOR CREDIT	09/01/93-09/30/93	LEASED AUTO	392.73
09-28	3270890712	EALTY CORP 1624 KING'S HIGHWAY R	09/01/93-09/30/93	RENT - 1628 KINGS HWY BROOKLYN, NY	1,750.00
09-30	3272930831	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		66.00
09-30	3272930832	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		60.00
09-30	3272930833	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		849.96
09-30	3272960755	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		630.00
09-30	3272960754	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		531.21
09-30	3273900394	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,620.59
09-30	3273920099	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		5.20
09-30	3273950360	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		56.95

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	158,919.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,122.69
TOTAL	**195,042.60**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT C SCOTT

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BLAND, ELISABETH L	09/01/93–09/30/93	EXECUTIVE ASSISTANT	2,000.00
		CLARK, BERNADETTE	07/01/93–07/31/93	CLERK TYPIST	1,156.00
		Do	09/01/93–09/30/93	TEMPORARY EMPLOYEE	760.00
		CLEVELAND, TAMARA	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	16,250.01
		DEBREW, GABRIEL XERXES	07/19/93–08/20/93	STAFF ASSISTANT	853.33
		DILLARD, LAURENCE B	07/01/93–09/30/93	PRESS SECRETARY/SCHEDULER	8,750.01
		DOBBINS, KIMBERLY F	08/01/93–09/30/93	RECEPTIONIST	2,500.00
		DOWNS, CYNTHIA M	07/01/93–09/30/93	CONSTITUENT SERVICE REPRESENTATIVE	9,500.01
		GREENE, CARLTON E	07/07/93–08/06/93	LBJ CONGRESSIONAL INTERN	1,250.00
		Do	08/08/93–09/30/93	TEMPORARY EMPLOYEE	1,766.67
		HAMPTON, TONY TODD	07/01/93–08/13/93	PART-TIME EMPLOYEE	1,146.67
		HURLEY, DEBORAH M	07/01/93–09/30/93	LEGISLATIVE ASST/STAFF ASST	6,000.00
		IVEY, JONI L	07/01/93–09/30/93	SPECIAL ASSISTANT	12,500.01
		JEFFERSON, JACQUELINE	09/01/93–09/30/93	STAFF ASSISTANT	725.00
		JOHNSON, RAYMOND J	07/01/93–08/07/93	STAFF ASSISTANT	986.67
		KEATOR, MARGARET W	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,999.99
		MANNING, NICHOLE D	07/01/93–09/15/93	PART-TIME EMPLOYEE	2,500.00
		MEADOW, DELORES ANN	07/01/93–09/30/93	OFFICE MANAGER	8,000.01
		MEADOW, KEVIN	07/01/93–08/07/93	PART-TIME EMPLOYEE	1,233.33
		RIDDLE, SAMUEL L, III	07/01/93–09/30/93	FIELD REPRESENTATIVE	3,500.01
		ROBINSON, WILLIAM P	07/13/93–08/13/93	TEMPORARY EMPLOYEE	826.67
		RUSSELL, GISELE P	07/01/93–09/30/93	LEGISLATIVE ASSISTANT/OFFICE MANAGER	6,249.99
		SHIELDS, THOMAS	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	5,416.67
		SUGG, LYNN A	07/01/93–07/31/93	LEGISLATIVE ASSISTANT	2,333.33
		TILLING, THERESA N	07/01/93–07/06/93	LBJ CONGRESSIONAL INTERN	250.00
		Do	09/01/93–09/30/93	LEGISLATIVE CORRESPONDENT	1,500.00
		TRENT, DEITRA Y	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,500.01
		VERNON, MATTHEW C	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	7,500.00
		WATSON, MELVIN	07/01/93–08/31/93	COMPUTER OPERATOR	2,000.00
		WOOLFOLK, BRIAN P	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,400.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-09	3188270016	POSTMASTER, WASHINGTON, D.C.	06/08/93–06/22/93	200 POSTAGE STAMPS	58.00
07-09	3188410001	CYNTHIA M DOWNS	06/12/93	REIMBURSEMENT FOR OFFICIAL OPEN IN NEWPORT NEWS DURING OFFICE HOURS	516.98
07-09	3188410002	MARGARET KEATOR	05/27/93	IN DISTRICT TRAVEL 120 MI @ .275	33.00
07-09	3188410003	TOM SHIELDS	06/13/93	IN DISTRICT TRAVEL 120 MI @.275	44.55
07-09	3188410004	MELVIN WATSON	06/02/93–06/08/93	IN DISTRICT TRAVEL 549 MI @ .275	150.99
07-12	3189490025	BLACK CONGRESSIONAL MONITOR	06/08/93	SUBSCRIPTION	16.95
07-12	3189490026	DAVID L ANDRUKITIS	05/13/93–05/18/93	PRINTING ORDER #10834-LETTERHEADS ORDER #11007-MEMO PADS WITH CONGRESSMAN'S SIGNATURE	150.50
07-12	3189490020	FEDERAL EXPRESS CORP	02/25/93	EXPRESS MAIL	15.50
07-12	3189490021	Do	03/12/93–03/22/93	EXPRESS MAIL	120.25
07-12	3189490019	Do	03/25/93	EXPRESS MAIL	14.00
07-12	3189490023	JONI L IVEY	04/13/93	STAFF IN DISTRICT TRAVEL 140 MI X .275	38.50

07-12	3189490022	ROBERT C., HON. SCOTT	03/19/93	HOTEL LODGING WHILE IN TRAVEL STATUS	26.88
07-12	3189490024	TOM SHIELDS	03/23/93	IN DISTRICT TRAVEL @ .275 TOTAL MILES 110	30.25
07-14	3194700026	JONI L IVEY	05/03/93	TRAVEL FROM NEWPORT NEWS TO DC, @.275 TOTAL MILES–186	51.15
07-14	3194700027	Do	05/06/93–05/10/93	TRAVEL ROUNDTRIP 372 MI @ .275, WASHINGTON TO NEWPORT NEWS	102.30
07-14	3194700028	Do	05/13/93–05/17/93	TRAVEL ROUNDTRIP WASHINGTON TO NEWPORT NEWS 372 MI @ .275	102.30
07-14	3194700029	Do	05/20/93–05/24/93	TRAVEL ROUNDTRIP FROM WASHINGTON TO NEWPORT NEWS 372 MILES @ .275	102.30
07-14	3194700030	Do	05/27/93	TRAVEL WASHINGTON TO NEWPORT NEWS 186 MILES @ .275	51.15
07-16	3197830007	DAVID L ANDRUKITIS	04/01/93	PRINTING CALENDARS & ENVEL	562.00
07-16	3197830006	FRAME OF MINE	04/07/93	FRAMING AND MATTING OF THREE PHOTOGRAPHS	104.40
07-23	3204510020	CYNTHIA M DOWNS	02/07/93–04/21/93	IN DISTRICT TRAVEL @.275 1473 TOTAL MILES – $405.08	405.08
07-28	3208220019	AMERICAN SPEEDY PRINTERS	06/02/93	INVITATIONS & ENVELOPES 2,500 PRINTED	485.00
07-28	3208220017	AQUA COOL	05/03/93–05/31/93	WATER DELIVERY FOR DC OFFICE	25.60
07-28	3208220018	Do	05/11/93–05/27/93	WATER DELIVERY FOR NEWPORT NEWS DISTRICT OFFICE	28.00
07-28	3208220016	DAVID L ANDRUKITIS	05/31/93	CALLING CARDS FOR STAFF	378.50
07-28	3208220015	DEITRA Y TRENT	05/13/93	IN-DISTRICT TRAVEL 5/13/93 @ 27.5¢ PER MILE 68 TOTAL MILES ROUNDTRIP TO HOPEWELL, VA	18.70
07-28	3208540013	ROBERT C., HON. SCOTT	05/01/93–05/28/93	IN DISTRICT TRAVEL FROM 5/1/93 THRU 5/28/93 TOTAL MILES – 1,176 @ .275 RATE TOTAL $323.40	323.40
07-28	3208540014	Do	05/02/93	TRAVEL FROM RICHMOND TO WASHINGTON DC - TOTAL MILES 105 @.275 RATE - $28.88	28.88
07-28	3208540015	Do	05/07/93	TRAVEL FROM WASHINGTON DC TO NEWPORT NEWS TOTAL 186 MILES @.275 RATE – $51.15	51.15
07-28	3208540016	Do	05/11/93	TRAVEL FROM NEWPORT NEWS TO WASHINGTON DC TOTAL MI. 186 @.275 RATE - $51.15	51.15
07-28	3208540017	Do	05/13/93	TRAVEL FROM WASHINGTON DC TO RICHMOND TOTAL MILES 105 @.275 RATE – $28.88	28.88
07-28	3208540018	Do	05/17/93	TRAVEL FROM NEWPORT NEWS TO WASHINGTON DC TOTAL 286 @.275 RATE – $51.15	51.15
07-28	3208540019	Do	05/20/93	TRAVEL FROM WASHINGTON DC TO RICHMOND TOTAL MILES 105 @.275 RATE – $28.88	28.88
07-28	3208540020	Do	05/23/93	TRAVEL FROM PETERSBURG TO WASHINGTON DC TOTAL MILES 105 @.275 RATE – $28.88	28.88
07-28	3208540021	Do	05/28/93	TRAVEL FROM WASHINGTON TO PETERSBURG TOTAL MILES 105 @.275 RATE – 28.88	28.88
07-28	3208540008	Do	06/03/93–06/20/93	IN DISTRICT TRAVEL TOTAL MI. – 926 @ .275 RATE $254.65	254.65
07-28	3208540009	Do	06/08/93	TRAVEL FROM NEWPORT NEWS TO WASHINGTON DC - 186 MI. @ .275 RATE $51.15	51.15
07-28	3208540010	Do	06/18/93	TRAVEL FROM WASHINGTON TO NEWPORT NEWS - TOTAL MILES – 186 @.275 RATE $51.15	51.15
07-28	3208540011	Do	06/20/93	TRAVEL FROM NEWPORT NEWS TO WASHINGTON - TOTAL MI. 186 +.275 RATE – $51.15	51.15
07-28	3208540012	Do	06/26/93–06/26/93	TRAVEL FROM WASHINGTON DC TO NEWPORT NEWS R/T TOTAL MILES – 372 @.275 RATE $102.30	102.30
07-28	3208560013	AQUA COOL	06/30/93	TWO 5 GAL WATER 6/2/93 ONE 5 GAL WATER 6/16/93 FOUR 5 GAL WATER 6/30/93 1 RENTAL AGREEMENT-DC OFF..	46.40
07-28	3208560014	Do	06/30/93	WATER FOR NEWPORT NEWS DIST OFFICE - TWO 5 GAL. WATER 1 RENTAL AGREEMENT	19.00
07-28	3208560001	DINERS CLUB	05/28/93	MEMBER TRAVEL (OVERNIGHT HOTEL)	30.11
07-28	3208560002	Do	06/03/93–06/04/93	MEMBER TRAVEL (OVERNIGHT HOTEL)	30.12
07-28	3208560004	Do	06/04/93–06/05/93	MEMBER TRAVEL (OVERNIGHT TRAVEL)	58.58
07-28	3208560003	Do	06/05/93–06/06/93	MEMBER TRAVEL OVERNIGHT STAY	95.08
07-28	3208560012	LANIER WORLDWIDE, INC	05/20/93	TONER CARTRIDGE & TONER BAG FOR LANIER COPIER ACCT #1479537	170.34
07-28	3208560011	GISELE RUSSELL	07/02/93–07/02/93	LOCK AND KEYS MADE FOR FILE CABINET IN DISTRICT	35.00
07-28	3208560007	ROBERT C., HON. SCOTT	04/02/93	TRAVEL FROM WASHINGTON TO RICHMOND R/T - MILES 105 @.275 RATE – $28.88	28.88
07-28	3208560006	Do	04/03/93–04/30/93	IN DISTRICT TRAVEL FROM 4/3/93-4/30/93 TOTAL MILES–804 @.275 RATE - $221.00	221.00
07-28	3208560008	Do	04/19/93	TRAVEL FROM NEWPORT NEWS TO WASHINGTON DC - TOTAL MILES 186 @.275 RATE – $51.15	51.15
07-28	3208560009	Do	04/26/93	TRAVEL FROM NEWPORT NEWS TO WASHINGTON DC R/T TOTAL MI 186 @.275 RATE – $51.15	51.15
07-28	3208560010	Do	04/29/93	TRAVEL FROM WASHINGTON TO RICHMOND TOTAL MILES 105 @.275 RATE – $28.88	28.88
07-28	3208560015	SEACOM	06/30/93	INSTALLATION OF CABLES & CONNECTORS FOR RICHMOND OFFICE COMPUTER EQUIPMENT	270.00
07-28	3208560005	BRIAN P WOOLFOLK	07/18/93–07/19/93	TRAVEL FROM WASH DC TO NEWPORT NEWS R/T @.275 RATE, MILES– 372	102.30
07-29	3208890705	GREAT ATLANTIC COMMERCIAL, INC	07/01/93–07/30/93	RENT - 2600 WASH AVE NATION BK BLDG., NEWPORT NEWS, VA	830.00
07-29	3209330004	TAMARA COPELAND	07/06/93–07/07/93	TRAVEL FROM WASHINGTON, DC TO NEWPORT NEWS/RICHMOND TO DC 400 MILES X .275	110.00
07-29	3209330015	FEDERAL EXPRESS CORP	04/06/93	EXPRESS MAIL SERVICES	9.66
07-29	3209330017	Do	04/12/93–04/20/93	EXPRESS MAIL SERVICES	123.01
07-29	3209330016	Do	04/21/93	EXPRESS MAIL SERVICES	3.99
07-29	3209330021	Do	04/23/93	EXPRESS MAIL SERVICES	18.00
07-29	3209330011	Do	04/23/93–05/07/93	EXPRESS MAIL SERVICES	21.94
07-29	3209330012	Do	05/11/93–05/24/93	EXPRESS MAIL SERVICES	40.59
07-29	3209330018	Do	05/12/93	EXPRESS MAIL SERVICES	9.60
07-29	3209330025	Do	05/14/93–05/26/93	EXPRESS MAIL SERVICES	30.18
07-29	3209330020	Do	05/18/93	EXPRESS MAIL SERVICES	3.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT C SCOTT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	3209330023	Do	05/24/93–06/02/93	EXPRESS MAIL SERVICES	54.98
07-29	3209330013	Do	05/26/93–06/24/93	EXPRESS MAIL SERVICES	34.20
07-29	3209330022	Do	06/01/93–06/10/93	EXPRESS MAIL SERVICES	28.35
07-29	3209330019	Do	06/28/93–06/30/93	EXPRESS MAIL SERVICES	7.74
07-29	3209330007	JONI L IVEY	05/13/93	REIMBURSEMENT FOR 1 BOOK FOR REFERENCE MATERIAL - FAMILIES FIRST	6.00
07-29	3209330003	DELORES ANN MEADOW	06/11/93–06/11/93	TRAVEL TO PASSPORT OFFICE R/T BY TAXI	8.00
07-29	3209330006	GISELE RUSSELL	06/09/93	REIMBURSEMENT FOR KEYS INVOICE 93079 KEY #HG109	4.00
07-29	3209330005	Do	06/19/93–06/24/93	IN DISTRICT TRAVEL 106 MILES X .275	29.15
07-29	3209330010	Do	06/25/93	NEWSPAPER REIMBURSEMENT EXPENSES	19.34
07-29	3209330001	TOM SHIELDS	06/14/93–06/14/93	TRAVEL FROM RICHMOND TO WASHINGTON R/T BY AMTRAK 6/14/93	42.00
07-29	3209330009	LYNN SUGG	05/13/93	REIMBURSEMENT FOR PHOTOCOPY	2.00
07-29	3209330008	THE WOMAN ACTIVIST FUND	06/21/93	FOUR 1993 ALMANACS OF VA POLITICS	91.50
07-29	3209330002	DEITRA Y TRENT	05/24/93–05/24/93	IN DISTRICT TRAVEL STATUS 82 MILES X .275	22.55
07-29	3209540001	JONI L IVEY	06/07/93	TRAVEL FROM NEWPORT NEWS TO WASHINGTON DC- MILES 186 +.275 RATE – $51.15	51.15
07-29	3209540002	Do	06/10/93	TRAVEL FROM WASHINGTON DC TO NEWPORT NEWS MILES–186 @.275 RATE – $51.26	51.15
07-29	3209540003	Do	06/14/93	TRAVEL FROM NEWPORT NEWS TO WASHINGTO DC - MILES–186 @.275 RATE – $51.15	51.15
07-29	3209540004	Do	06/17/93	TRAVEL FROM WASHINGTON DC TO NEWPORT NEWS MILES–186 @.275 RATE – $51.15	51.15
07-29	3209540005	Do	06/28/93	TRAVEL FROM NEWPORT NEWS TO WASHINGTON DC MILES– 186 @.275 RATE – $51.15	51.15
07-29	3209540007	MARGARET KEATOR	06/10/93–06/11/93	IN DISTRICT TRAVEL STATUS MILES–130 @.275 RATE PARKING 3.00, TOTAL $38.75	38.75
07-29	3209540006	Do	06/16/93–06/17/93	IN DISTRICT TRAVEL 108 MILES @.275 RATE $29.70	29.70
07-29	3209540008	Do	06/21/93–06/25/93	TRAVEL FROM NEWPORT NEWS TO WASHINGTON DC R/T – 372 MI. @.275 RATE- $102.30	102.30
07-31	3211900229	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		4,365.49
07-31	3211930423	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		4.00
07-31	3211930424	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		60.00
07-31	3211930425	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		538.29
07-31	3211950490	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		1,307.77
07-31	3211960343	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		630.35
07-31	3211960341	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		966.21
07-31	3211960342	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,959.41
08-13	3222260003	OFFICE OF RECORDS AND REGISTRATION	06/01/93–07/31/93	MEMBER VIDEOTAPE ORDER	150.00
08-13	3224420006	DEBORAH M HURLEY	06/25/93–06/25/93	IN DISTRICT TRAVEL FROM KING WIULLIAM COUNTY TO TAPPAHANNOCK TOTAL MILES 52 @ .275	14.30
08-13	3224420005	Do	07/16/93–07/16/93	TRAVEL FROM WASHINGTON TO TAPPAHANNOCK R/T TOTAL MI. 180 @ .275	49.50
08-13	3224420004	LYNN SUGG	07/22/93–07/22/93	IN DISTRICT TRAVEL TOTAL MILES 60 @ .275	16.50
08-16	3224670006	CELLULAR ONE - WASH/BALT	06/14/93–07/31/93	DC CELLULAR PHONE #445-9402 ACCOUNT #51262004	140.26
08-16	3224670004	LAURENCE B DILLARD	07/06/93–07/06/93	TRAVEL FROM NEWPORT NEWS TO WASHINGTON DC R/T TOTAL MI 372 @ .275 RATE	102.30
08-16	3224670005	ROBERT C., HON. SCOTT	07/01/93	CONSTITUENT MEETING IN WASHINGTON OFFICE 7/1/93 FOOD AND BEVERAGE	61.97
08-16	3224670001	MELVIN WATSON	07/08/93	TRAVEL FROM NEWPORT NEWS TO RICHMOND TO NEWPORT NEWS TOTAL MI. 164 @ .275 RATE	45.10
08-16	3224670002	Do	07/13/93	TRAVEL FROM NEWPORT NEWS TO RICHMOND TO NEWPORT NEWS TOTAL MI. 164 @ .275	45.10
08-16	3224670003	Do	07/19/93	TRAVEL FROM NEWPORT NEWS TO RICHMOND TO NEWPORT NEWS TOTAL MI. 164 @ .275 RATE	45.10
08-17	3225530001	AQUA COOL	07/31/93	WATER FOR WASHINGTON OFFICE	30.80
08-17	3225530003	CYNTHIA M DOWNS	07/21/93	TRAVEL FROM DC TO RICHMOND TOTAL 164 MILES @.275 RATE	45.10
08-17	3225530005	Do	07/21/93–07/22/93	MEALS WHILE IN THE DISTRICT	20.94
08-17	3225530004	Do	07/22/93	TRAVEL FROM RICHMOND TO DC BY AMTRAK $21.00	21.00
08-17	3225530002	Do	07/25/93	TRAVEL TO HAMPTON VIRGINIA TOTAL MILES – 30 @.275 RATE	8.25

08-18	3229600014	CELLULAR ONE - WASH/BALT	08/01/93–08/31/93	CELLULAR PHONE	74.12
08-18	3229600010	TAMARA COPELAND	07/26/93	TRAVEL FROM WASHINGTON TO HAMPTON VA AND RETURN 362 MILES @ .275	99.55
08-18	3229600012	Do	07/26/93	FOOD AND BEVERAGE FOR EDUCATION ADVISORY COMM. MEETING	82.50
08-18	3229600011	Do	08/09/93	WASHINGTON TO RICHMOND R/T TOTAL MILES 208 @ .275	57.20
08-18	3229600013	THE DAILY PRESS	07/29/93–10/28/93	SUBSCRIPTION DELIVERY	35.75
08-26	3236410029	FEDERAL EXPRESS CORP	04/06/93–04/23/93	EXPRESS MAIL SERVICE	19.95
08-26	3236410026	Do	04/06/93–05/06/93	EXPRESS MAIL SERVICES	35.48
08-26	3236410028	Do	07/12/93–07/19/93	EXPRESS MAIL SERVICES	7.50
08-26	3236410030	Do	07/14/93–07/17/93	EXPRESS MAIL SERVICES	21.98
08-26	3236410027	Do	07/21/93	EXPRESS MAIL SERVICES	4.80
08-26	3236410024	DEITRA Y TRENT	07/19/93–07/22/93	TRAVEL TO DC FOR CRS TRNG MILES – 220 @ .275 RATE	60.50
08-26	3236410025	Do	07/19/93–07/22/93	LODGING, MEALS & PARKING IN DC	236.74
08-27	3238890709	CITY OF RICHMOND	08/06/93–08/30/93	RENT - 501 N. 2ND ST. RICHMOND, VA	611.11
08-27	3238890708	GREAT ATLANTIC COMMERCIAL, INC.	08/01/93–08/30/93	RENT - 2600 WASH AVE NATION BK BLDG., NEWPORT NEWS, VA	830.00
08-31	3239930417	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		44.00
08-31	3239930418	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		60.00
08-31	3239930419	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		610.60
08-31	3239960356	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		1,095.13
08-31	3239960354	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		32.80
08-31	3239960355	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,910.30
08-31	3243900222	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		5,636.36
08-31	3243920069	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		24.70
08-31	3243950486	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		2,059.57
09-13	3256870010	LAURENCE B DILLARD	06/25/93	TRAVEL FROM NEWPORT NEWS TO WASHINGTON DC R/T MILES 372 @ .275 RATE	102.30
09-13	3256870006	DINERS CLUB	05/13/93	STAFF TRAVEL (OVERNIGHT STAY)	30.12
09-13	3256870007	Do	05/15/93	MEMBER TRAVEL & STAFF (OVERNIGHT STAY)	60.24
09-13	3256870008	MELVIN WATSON	06/24/93	TRAVEL FROM NEWPORT NEWS TO RICHMOND TO NEWPORT NEWS TOTAL MI. 164 @ .275	45.10
09-13	3256870009	Do	06/29/93	TRAVEL FROM WASHINGTON TO NEWPORT NEWS (AMTRAK)	34.00
09-17	3258790023	MICRO RESEARCH, INC.	03/18/93	DATA SERVICES	30.00
09-17	3258790019	MATTHEW C VERNON	03/19/93–03/20/93	MEALS & LODGING WHILE IN TRAVEL STATUS	80.09
09-17	3258790020	Do	03/19/93–03/20/93	TRAVEL 230 MILES @ .275 RATE CHARLOTTESVILLE & RETURN	63.25
09-17	3258790021	Do	03/29/93	TRAVEL-200 MI X .275 DC-RICHMOND & RETURN	55.00
09-17	3258790016	Do	06/06/93–06/08/93	TRAVEL FROM WASHINGTON TO NEWPORT NEWS R/T TOTAL MI 372 @ .275 RATE	102.30
09-17	3258790017	Do	06/09/93–06/11/93	TRAVEL FROM WASHINGTON TO NEWPORT NEWS R/T TOTAL MI 372 @ .275 RATE	102.30
09-17	3258790018	Do	06/10/93	IN DISTRICT TRAVEL 6/11/93 TOTAL MILES 148 @ .275 RATE	40.70
09-17	3259870016	DEFENSE CONVERSION CONF.	03/08/93–03/09/93	REGISTRATION FEE FOR GOVERNOR'S CONFERENCE	75.00
09-17	3259870014	CHUCK VERNON	03/08/93–03/09/93	TRAVEL TO RICHMOND FOR DEFENSE CONF. TOTAL MILES 212 @ .275	58.30
09-17	3259870015	Do	03/08/93–03/09/93	REIMBURSEMENT FOR HOTEL AND MEALS EXPENSES INCURRED FOR DEFENSE CONV. CONF. MARCH 8-9, 1993	110.46
09-28	3270890715	CITY OF RICHMOND	09/01/93–09/30/93	RENT - 501 N. 2ND ST. RICHMOND, VA	733.33
09-28	3270890714	GREAT ATLANTIC COMMERCIAL, INC.	09/01/93–09/30/93	RENT - 2600 WASH AVE NATION BK BLDG., NEWPORT NEWS, VA	830.00
09-28	3271510004	AQUA COOL	08/12/93–08/31/93	5 GALLON BOTTLES OF WATER FOR WASHINGTON OFFICE	36.00
09-28	3271510006	Do	08/23/93–08/31/93	WATER FOR NEWPORT NEWS DISTRICT OFFICE	23.50
09-28	3271510007	FEDERAL EXPRESS CORP	08/31/93–09/01/93	EXPRESS MAIL SERVICES	34.65
09-28	3271510005	LANIER WORLDWIDE, INC.	09/02/93	TONER FOR COPIER IN NEWPORT NEWS OFFICE - BLACK T-6523 CONTRACT ITEM NO. 51-101-2	146.25
09-28	3271510002	NEWPORT NEWS CABLEVISION	07/06/93–08/31/93	CABLE SERVICE IN DIST. OFF. - NEWPORT NEWS ACCOUNT #21226-113718-01-8 INCLUDES INSTALLATION	117.97
09-28	3271510003	Do	09/01/93–09/30/93	CABLE SERVICE	25.05
09-28	3271510010	SEACOM	08/25/93	SUPPLY AND INSTALL TWO 10 BASE T ETHERNET CONNECTIONS	105.00
09-28	3271510001	TOM SHIELDS	08/27/93	IN DISTRICT TRAVEL, TOTAL MILES 230 @.275 RATE – $63.25	63.25
09-28	3271510009	SYMBIONT COMPUTER MGMT SERV	07/19/93	INSTALL AND TEST 7 DROPS UTP CABLING WITH RJ-45 TERMINATIONS IN NEWPORT NEWS OFFICE	519.25
09-28	3271510008	Do	08/04/93	CONTRACT #1597-002-40, UTP CABLING WITH RJ-45 OUTLETS IN NEWPORT NEWS	325.00
09-28	3271530009	AMERICAN SPEEDY PRINTERS	08/06/93	INVITATIONS AND ENVELOPES FOR OPEN HOUSE - 1000	220.00
09-28	3271530010	DAVID L ANDRUKITIS	07/19/93	BUSINESS CARDS FOR RICHMOND OFFICE - TOM SHIELDS & DEITRA TRENT ORDER #11995	65.00
09-28	3271530017	FEDERAL EXPRESS CORP	04/07/93–04/27/93	EXPRESS MAIL SERVICES	48.90
09-28	3271530013	Do	04/12/93–06/15/93	SERVICE DATES 4/12 THRU 6/15, INVOICE #5-050-89301 INVOICE DATE 9/3/93	103.98
09-28	3271530018	Do	04/19/93–06/16/93	EXPRESS MAIL SERVICES	90.80
09-28	3271530021	Do	04/28/93–06/10/93	EXPRESS MAIL SERVICES	48.69

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT C SCOTT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-28	3271530011	Do	07/26/93–08/04/93	EXPRESS MAIL SERVICES	65.55
09-28	3271530016	Do	07/29/93–08/02/93	EXPRESS MAIL SERVICES	10.41
09-28	3271530020	Do	07/30/93–08/10/93	EXPRESS MAIL SERVICES	19.26
09-28	3271530012	Do	08/04/93–08/17/93	EXPRESS MAIL SERVICES	12.97
09-28	3271530015	Do	08/11/93–08/12/93	EXPRESS MAIL SERVICES SERVICE DATES 8/11/93 THRU 8/12/93, INVOICE DATE 8/19 INVOICE #5-041-80249.	7.74
09-28	3271530014	Do	08/25/93–08/27/93	EXPRESS MAIL SERVICES SERVICE DTES 8/25 THRU 8/27, INVOICE #5-050-89300 INVOICE DATE 9/3/93	13.66
09-28	3271530019	NICHOLE D MANNING	08/05/93	IN DISTRICT TRAVEL 8/5/93 105 MILES @.275 RATE	28.88
09-28	3271530005	CHUCK VERNON	08/19/93–08/19/93	TRAVEL 8/19/93, TOTAL MILES 210 @.275 RATE - $57..75 DC-RICHMOND-DC	57.75
09-28	3271530006	Do	08/21/93–08/26/93	TRAVEL FROM WASHINGTON TO NEWPORT NEWS & RETURN 372 @.275	102.30
09-28	3271530008	Do	08/22/93–08/25/93	TRAVEL IN DISTRICT 394 @.275	108.35
09-28	3271530007	Do	08/29/93–08/30/93	TRAVEL FROM WASHINGTON TO NEWPORT NEWS & RETURN 372 @.275	102.30
09-29	3272610007	CYNTHIA M DOWNS	05/05/93–05/27/93	IN DISTRICT TRAVEL 5/5/93 THRU 5/27/93 TOTAL MILES 282 @ .275 RATE	77.56
09-29	3272610008	Do	05/26/93	ONE-WAY VIA POV NEWPORT NEWS-DC TO MEET WITH DOA WEST PT. NOMINAHON PROCEDURES	39.33
09-29	3272610006	Do	06/04/93–07/11/93	IN DISTRICT TRAVEL STATUS TOTAL MILES 609 @ .275	174.23
09-30	3272110020	TAMARA COPELAND	09/02/93	DC TO RICHMOND & NEWPORT NEWS, TOTAL MILES 380 @.275 RATE – $104.50	104.50
09-30	3272110021	LAURENCE B DILLARD	07/31/93–08/02/93	TRAVEL RT FROM WASHINGTON TO NEWPORT NEWS, TOTAL MI. 372 X .275	102.30
09-30	3272110022	Do	08/11/93–08/11/93	TRAVEL FROM WASHINGTON TO RICHMOND R/T 372 MILES @ .275 RATE – $102.30	102.30
09-30	3272110023	Do	08/20/93–09/07/93	TRAVEL FROM WASHINGTON TO NEWPORT NEWS R/T, TOTAL MI 372 @.275 RATE - $102.30	102.30
09-30	3272110024	Do	09/01/93–09/01/93	INDISTRICT TRAVEL TOTAL MI 160 @.275 RATE – $44.00 NEWPORT NEWS TO RICHMOND R/T 9/1/93	44.00
09-30	3272110027	GISELE RUSSELL	08/05/93–08/26/93	INDISTRICT TRAVEL 8/5 THRU 8/26, TOTAL MILES 272 @.275 RATE – $74.80	74.80
09-30	3272110028	Do	08/19/93	REIMBURSEMENT FOR NEWSPAPERS DISTRICT OFFICE	10.81
09-30	3272110029	Do	08/26/93–09/05/93	SUPPLIES FOR DITRICT OFFICE	22.85
09-30	3272110026	Do	09/09/93	INDISTRICT TRAVEL - TOTAL MILES 80 @.275 – $22.00	22.00
09-30	3272110025	TOM SHIELDS	09/10/93	RICHMOND TO WASHINGTON FOR MEETING - TOTAL MILES 100 @.275 RATE – 27.50	27.50
09-30	3272410026	CYNTHIA M DOWNS	08/13/93–08/26/93	INDISTRICT TRAVEL FROM 8/13 THRU 8/26/93 TOTAL MILES 409 @.275	112.47
09-30	3272410025	DORRIS KIM	09/16/93	IN DISTRICT MILEAGE 68 @ .275 RATE 9/9 & 9/16 NEWPORT NEWS TO NORFOLK R/T	18.70
09-30	3272930423	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		4.00
09-30	3272930424	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		60.00
09-30	3272930425	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		622.03
09-30	3272960356	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		720.35
09-30	3272960354	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		257.80
09-30	3272960355	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,859.67
09-30	3273900229	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		5,536.62
09-30	3273950488	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		1,024.35

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,500.00
MEMBERS CLERK HIRE	125,854.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	48,433.30

ADJUSTMENTS/REFUNDS

EXPENSES

03-23	3238300007	THE DAILY PRESS	03/09/93	REFUND DUE TO TERMINATION OF SERVICE	(172.64)
05-25	3194300011	CONGRESS DAILY	04/30/93-04/30/94	REFUND DUE TO DUPLICATE PAYMENT	(410.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(582.64)
TOTAL	**175,205.05**

OFFICE OF THE HON. F JAMES SENSENBRENNER JR

SALARIES

COLLINS, CRAIG L	08/16/93-09/30/93	STAFF ASSISTANT	2,187.50
DALEY, JAMES JUSTIN	07/01/93-08/17/93	TEMPORARY EMPLOYEE	1,974.00
DAVIS, ARLENE IRVINE	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	14,500.01
DEAN, BRIAN	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	10,875.01
FRAZER, GREGORY R	07/01/93-07/17/93	LBJ CONGRESSIONAL INTERN	714.00
Do	07/18/93-08/04/93	D.C INTERN	714.00
GROVE, JEFFREY H	08/02/93-09/30/93	STAFF ASSISTANT	2,868.05
HELLMANN, RALPH	07/01/93-09/30/93	SHARED EMPLOYEE	375.00
HOLM, MATTHEW R	07/01/93-09/30/93	STAFF ASSISTANT	5,624.99
HUJIK, ALEX	08/17/93-09/30/93	SYSTEMS MANAGER	2,383.33
JENNINGS, EILEEN H	07/01/93-07/31/93	STAFF ASSISTANT	1,458.33
Do	08/01/93-09/30/93	LEGISLATIVE ASSISTANT	3,666.66
KASZA, TIMOTHY J	07/01/93-08/31/93	D.C INTERN	2,520.00
KERN, ELIZABETH	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,250.01
KOLAR, KURT	07/01/93-07/31/93	LEGISLATIVE ASSISTANT	3,916.67
KRUEGER, JOHN EDWIN	07/01/93-09/30/93	PRESS SECRETARY	8,750.01
MULLANEY, J PATRICK	07/01/93-08/06/93	LEGISLATIVE CORRESPONDENT	2,600.00
REIMAN, PATRICIA ANNE	07/01/93-09/30/93	CASEWORKER	8,950.00
SANDS, KIM MARIE	07/01/93-08/18/93	COMPUTER MANAGER	5,000.00
SCHREIBEL, THOMAS	07/01/93-09/30/93	HOME SECRETARY	13,375.01
SCHULTZ, TODD R	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	19,250.01
ZIEBERT, MATTHEW JOHN	07/01/93-09/30/93	STAFF ASSISTANT	5,875.00

EXPENSES

07-06	3181320008	JAMES JUSTIN DALEY	06/18/93-06/22/93	REIMB FOR TRAVEL BY PRIVATE AUTO IN DISTRICT 739 MILES X .275 PER MILE ON OFFICIAL BUSINESS	203.23
07-06	3181320009	PATRICIA ANNE REIMAN	06/02/93-06/13/93	REIMB FOR TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS 59 MILES X .275 PLUS PARKING TO ATTEND IRS BRFING.	28.22
07-06	3181320006	F JAMES SENSENBRENNER, JR	06/18/93	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN WASHINGTON AND MILWAUKEE ON OFFICIAL BUSINESS	160.00
07-06	3181320007	Do	06/22/93	REIMB ONE-WAY AIRFARE MILWAUKEE/DC	160.00
07-06	3181640020	Do	06/24/93	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	163.00
07-06	3181640021	Do	06/28/93	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN MILWAUKEE/WASHINGTON ON OFFICIAL BUSINESS	160.00
07-06	3182630012	JAMES JUSTIN DALEY	05/20/93	REIMBURSEMENT FOR PARKING AT AIRPORT WHILE PICKING UP CONGRESSMAN	7.00
07-06	3182630013	Do	06/24/93-06/28/93	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS, 485 MILES @ 27.5¢ PER.	133.38
07-06	3182630029	LAKE COUNTRY PUBLICATIONS	07/06/93-07/06/94	ONE YEAR SUBSCRIPTION RENEWAL TO LAKE COUNTY REPORTER	22.70
07-06	3182630014	OFFICE DEPOT CARD PLAN	06/16/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	54.81
07-06	3182630030	THE WEST BEND NEWS	07/10/93-07/10/94	ONE YEAR SUBSCRIPTION RENEWAL TO WEST BEND DAILY NEWS	87.40
07-09	3188270017	POSTMASTER, WASHINGTON, D.C	06/09/93	200-29¢ STAMPS	58.00
07-27	3210310006	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/01/93	500.00
07-29	3208890706	ES 120 BUILDING ASSOCIAT	07/01/93-07/30/93	RENT 120 BISHOPS WAY BROOKFIELD,WI	1,054.62

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. F JAMES SENSENBRENNER JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	3209540014	JAMES JUSTIN DALEY	07/01/93-07/11/93	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT, 597 MILES @27.5¢ PER MILE ON OFFICIAL BUSINESS.	164.18
07-29	3209540015	MATTHEW R HOLM	06/27/93-07/09/93	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT, 188 MILES @27.5¢ PER MILE ON OFFICIAL BUSINESS.	51.70
07-29	3209540013	THOMAS SCHREIBEL	06/28/93-06/29/93	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS, 98 MILES @27.5¢ PER MILE, PLUS $6 PARKING	32.95
07-29	3209540011	F. JAMES SENSENBRENNER, JR.	07/01/93	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	160.00
07-29	3209540012	Do	07/13/93	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN MILWAUKEE & WASHINGTON ON OFFICIAL BUSINESS	175.00
07-29	3209540009	Do	07/15/93	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	160.00
07-29	3209540010	Do	07/20/93	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN MILWAUKEE & WASHINGTON ON OFFICIAL BUSINESS	175.00
07-29	3209540016	THOMAS J LANKFORD	03/26/93-04/05/93	PRINTING	796.12
07-29	3209720003	WISCONSIN BELL	01/01/93-01/31/93	WATS PHONE FOR DISTRICT OFFICE	70.39
07-29	3209720004	Do	02/01/93-02/28/93	WATS PHONE FOR DISTRICT OFFICE	158.94
07-29	3209720005	Do	03/01/93-03/31/93	WATS PHONE FOR DISTRICT OFFICE	227.37
07-29	3209720006	Do	04/01/93-04/30/93	WATS PHONE FOR DISTRICT OFFICE	169.28
07-29	3209720007	Do	05/01/93-05/31/93	WATS PHONE FOR DISTRICT OFFICE	211.86
07-29	3209720001	Do	06/01/93-06/30/93	PHONE BILL FOR DISTRICT OFFICE	129.69
07-29	3209720002	Do	07/01/93-07/31/93	PHONE BILL FOR DISTRICT OFFICE	52.84
07-31	3211900396	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,459.08
07-31	3211930845	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		120.00
07-31	3211930846	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		421.22
07-31	3211950519	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		5,039.08
07-31	3211960754	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		225.00
07-31	3211960752	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		89.00
07-31	3211960753	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		224.91
08-05	3211550025	COMMUNITY NEWSPAPERS INC	08/30/93-08/30/94	ONE YEAR SUBSCRIPTION RENEWAL TO BROOKFIELD NEWS	19.35
08-05	3211550026	JAMES JUSTIN DALEY	07/12/93-07/19/93	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO 366 MILES @27.5¢ PER MILE	100.65
08-05	3211550027	Do	07/13/93-07/15/93	TRAVEL TO & FROM AIRPORT PICK-UP MEMBER	52.53
08-05	3211550024	OCONOMOWOC ENTERPRISE	08/14/93-08/14/94	ONE YEAR SUBSCRIPTION RENEWAL TO OCONOMOWOC ENTERPRISE	20.00
08-05	3211550023	PATRICIA ANNE REIMAN	07/18/93	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT, 42 MILES @27.5¢ PER MILE ON OFFICIAL BUSINESS.	11.55
08-05	3211550029	JAMES SENSENBRENNER	07/23/93	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	175.00
08-05	3211550030	Do	07/26/93	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN MILWAUKEE/WASHINGTON	160.00
08-05	3211550028	THOMAS J LANKFORD	06/30/93	PRINTING	2,000.74
08-13	3222810010	F. JAMES SENSENBRENNER, JR.	07/30/93	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	175.00
08-13	3222810011	Do	08/02/93	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN MILWAUKEE/WASHINGTON ON OFFICIAL BUSINESS	160.00
08-13	3223510012	JAMES JUSTIN DALEY	07/20/93-08/02/93	REIMBURSEMENT FOR TRANSPORTING MEMBER TO & FROM AIRPORT 477 MI XX .275	131.18
08-13	3223510011	Do	07/22/93-08/01/93	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT, 568 MILES @27.5¢ PER MILE ON OFFICIAL BUSINESS.	156.20
08-13	3223510013	MATTHEW R HOLM	07/23/93-08/01/93	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT, 203 MILES @27.5¢ PER MILE, ON OFFICIAL BUSINESS.	55.83
08-16	3224440020	POSTMASTER, WASHINGTON, D.C.	08/02/93	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE' MAIL	651.60
08-20	3231620020	THOMAS J LANKFORD	04/01/93-04/21/93	PRINTING	2,586.63
08-20	3231620019	Do	06/24/93	PRINTING	284.43
08-24	3235420027	AQUA COOL	06/01/93-06/30/93	WATER FOR WASHINGTON OFFICE	51.60

08-24	3235420026	Do	07/01/93-07/31/93	WATER FOR WASHINGTON OFFICE	51.60
08-24	3235420023	F. JAMES SENSENBRENNER, JR.	08/06/93	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	175.00
08-24	3235420024	Do	08/19/93	REIMBURSEMENT FOR ONE-WAY AIRFARE MILWAUKEE/WASHINGTON	160.00
08-24	3235420025	WATERTOWN DAILY TIMES	08/10/93-08/10/94	ONE YEAR SUBSCRIPTION RENEWAL TO WATERTOWN DAILY TIMES	93.60
08-24	3235420028	WISCONSIN BELL	08/01/93-08/31/93	6ELEPHONE FOR DISTRICT OFFICE	118.12
08-24	3235820021	JAMES JUSTIN DALEY	06/18/93-07/23/93	REIMBURSEMENT FOR AIRPORT PARKING FEES	11.00
08-24	3235820020	Do	07/30/93-08/06/93	REIMBURSEMENT FOR AIRPORT PARKING FEES	4.00
08-24	3235820019	Do	08/06/93-08/10/93	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO 778 MILES @ 27.5 PER MILE ON OFFICIAL BUSINESS	213.95
08-27	3238890710	ES 120 BUILDING ASSOCIAT	08/01/93-08/30/93	RENT 120 BISHOPS WAY BROOKFIELD,WI	1,054.62
08-31	3239930827	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		120.00
08-31	3239930828	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		413.05
08-31	3239960775	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		225.00
08-31	3239960773	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		89.00
08-31	3239960774	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		199.83
08-31	3243900387	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,009.08
08-31	3243950514	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		(3,078.29)
09-10	3252660012	POSTMASTER, WASHINGTON, D.C.	08/19/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	1.22
09-16	3259400005	MATTHEW R HOLM	08/19/93-08/29/93	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO 889 MILES @ 27.5/MI ON OFF. BUSNSS PARKING.	248.48
09-16	3259400006	PATRICIA ANNE REIMAN	08/18/93	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS, 22 MILES @27.5 PER MILE, PLUS PARKING.	11.80
09-20	3260850008	F JAMES SENSENBRENNER, JR	08/19/93	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	175.00
09-20	3260850009	Do	08/29/93-08/30/93	REIMB. TRVL PRVT AUTO MILWAUKEE/WASH. ON OFF. BUS. AMOUNT CLAIMED IS EQUIVALENT TO ONE-WAY AIRFARE 839	175.00
09-20	3260850010	Do	09/10/93	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN WASHINGTON AND MILWAUKEE ON OFFICIAL BUSINESS	175.00
09-20	3260850011	Do	09/13/93	REIMBURSEMENT FOR ONE-WAY AIRFARE MILWAUKEE/WASHINGTON ON OFFICIAL BUSINESS	160.00
09-21	3263860013	ENTERPRISE NEWSPAPERS	09/01/93-09/01/94	ONE YEAR SUBSCRIPTION TO WISCONSIN REVIEW	30.00
09-28	3270890716	ES 120 BUILDING ASSOCIAT	09/01/93-09/30/93	RENT 120 BISHOPS WAY BROOKFIELD,WI	1,054.62
09-30	3272930851	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		120.00
09-30	3272930852	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		278.98
09-30	3272960773	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		225.00
09-30	3272960771	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		89.00
09-30	3272960772	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		176.44
09-30	3273900402	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,091.58
09-30	3273950516	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		(102.62)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	714.00
MEMBERS CLERK HIRE	125,113.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,667.32
TOTAL	**150,494.91**

OFFICE OF THE HON. JOSE E SERRANO

EXPENSES

08-31	3243900474	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		(200.00)

SALARIES

ALEXANDER, WILLIAM J	07/01/93-09/30/93	PRESS SECRETARY	11,750.01
BRODY, ERIC	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	5,750.01
DAVILA, KITTY	07/01/93-09/30/93	SECRETARY	6,000.00
DAVIS, LOUIS C, JR	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,749.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSE E SERRANO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DOMINGUEZ DE MARTY, IDALIA T	07/01/93-09/30/93	EXECUTIVE ASSISTANT	15,000.00
		FIGUEROA, DARRYL L	07/01/93-09/30/93	ASSISTANT PRESS SECRETARY	8,000.01
		HAND, LUCY MCLELLAND	07/01/93-09/30/93	SHARED EMPLOYEE	300.00
		JOHNSON, VIRGINIA M	07/01/93-09/30/93	SCHEDULER/COMPUTER SYS MGR/GRANTS	6,249.99
		LIGNORE, MICHELE	07/01/93-09/30/93	GRANTS	5,250.00
		LLANOS, ISABEL	07/01/93-09/30/93	PART-TIME EMPLOYEE	2,499.99
		MARTINEZ, CARLOS MANUEL	07/01/93-09/30/93	STAFF ASSISTANT	7,250.01
		PAGAN-PENA, ISIS B	07/01/93-09/30/93	SCHEDULER	8,488.89
		PENA, CARIDAD	07/01/93-07/31/93	DIRECTOR OF SPECIAL PROJECTS	3,166.67
		RIVERA, AWILDA	07/01/93-07/31/93	CONGRESSIONAL ASSISTANT	2,000.00
		SERRANO, CARLOS A	07/01/93-09/30/93	CONGRESSIONAL ASSISTANT	5,000.01
		SIMMONS-OLIVER, CHERYL	07/01/93-07/31/93	DIRECTOR OF SPECIAL PROJECTS	2,500.00
		Do	08/01/93-09/30/93	ACTING DISTRICT DIRECTOR	6,333.34
		SUAREZ, ESTHER	07/01/93-09/30/93	STAFF ASSISTANT/RECEPTIONIST	5,250.00
		TOSCANO, ELLYN M	07/01/93-09/30/93	CHIEF OF STAFF/COUNSEL	3,249.99
		VAZQUEZ, DAVID JULIO	07/01/93-08/20/93	LBJ CONGRESSIONAL INTERN	2,100.00
		WAGNER, CLARA E	07/01/93-09/30/93	CONGRESSIONAL ASSISTANT	5,000.01
		EXPENSES			
07-12	3189230012	CITY LIMITS	07/01/93-07/01/94	1 YEAR SUBSCRIPTION TO CITY LIMITS	35.00
07-12	3189230011	CON EDISON	05/27/93-06/28/93	ELECTRIC BILL FOR DISTRICT OFFICE	579.48
07-12	3189230013	KITTY DE HOYOS	06/15/93-06/15/93	KITTY DE HOYOS BOUGHT PARCEL WRAPPING TAPE FOR THE DISTRICT OFFICE	5.36
07-12	3189230010	DINERS CLUB	05/15/93-05/15/93	OFFICIAL CALLS BY CONG. SERRANO ON RAILFONE	7.73
07-12	3189230008	Do	06/24/93-06/28/93	ROUNDTRIP TRAIN TRAVEL FOR CONG. SERRANO FROM WASH DC TO NY ON OFFICIAL BUSINESS	130.00
07-12	3189230014	FEDERAL EXPRESS CORP	06/14/93-06/15/93	FEDERAL EXPRESS DELIVERY	5.23
07-12	3189230016	JOSE SERRANO	06/26/93-06/26/93	CAR WASH FOR OFFICIAL	6.00
07-12	3189230030	Do	06/26/93-06/26/93	GASOLINE FOR THE OFFICIAL CAR	19.50
07-12	3189230007	THE FOUNDATION CENTER	06/15/93-06/15/93	PUBLICATION ON ARTS FUNDING	44.50
07-12	3189230015	UNITED PARCEL SERVICE, INC	06/26/93-06/26/93	UPS DELIVERY	30.75
07-14	3195800006	AQUA COOL	06/03/93-06/30/93	WATER FOR THE DC OFFICE	62.00
07-14	3195800027	AROUND TOWN EXPRESS	06/15/93	AROUND THE TOWN EXPRESS DELIVERY	10.00
07-14	3195800001	DARRYL L FIGUEROA	06/10/93	TAXI FOR DARRYL FIGUEROA FROM WHITE HOUSE ON OFFICIAL BUSINESS	10.00
07-14	3195800003	PARK RITE PARKING CORP	07/01/93-07/31/93	PARKING RENTAL FOR OFFICIAL CAR	183.00
07-14	3195800005	CARIDAD PENA	06/01/93-06/30/93	PURCHASE OF NEWSPAPERS	61.40
07-14	3195800004	XEROX CORPORATION	05/28/93-05/28/93	XEROX COPIER SUPPLIES	546.00
07-15	3194400024	AT&T EQUIPMENT	05/26/93-06/25/93	PHONE BILL FOR THE DISTRICT OFFICE	18.95
07-15	3194400019	FEDERAL EXPRESS CORP	06/01/93-06/08/93	FERERAL EXPRESS DELIVERY	35.29
07-15	3194400021	Do	06/21/93-06/25/93	FEDERAL EXPRESS DELIVERY	13.21
07-15	3194400020	UNITED PARCEL SERVICE, INC	06/05/93-06/19/93	UPS DELIVERY	24.21
07-15	3194400023	Do	07/03/93-07/03/93	UPS DELIVERY	5.00
07-23	3203370026	Do	02/24/93-02/24/93	FINAL NOTICE FOR UPS OVERNIGHT AIR DELIVERIES	84.25
07-23	3204200027	BELL ATLANTIC MOBILE SYSTEMS	05/28/93-06/25/93	MOBILE PHONE USE BY CONG. SERRANO FOR OFFICIAL BUSINESS	279.67
07-23	3204200006	LOUIS C DAVIS	07/09/93-07/09/93	TAXI FOR LOUIS DAVIS IN NY WHILE ON OFFICIAL BUSINESS	21.00
07-23	3204200010	DINERS CLUB	07/19/93-07/19/93	ONE WAY TRAIN TRAVEL FROM NY TO DC FOR CONG SERRANO	71.00

07-23	3204200008	PERRY GARCIA	07/01/93–07/31/93	CLEANING SERVICES RENDERED FOR THE DISTRICT OFFICE	600.00
07-23	3204200004	GREAT BEAR	06/01/93–06/30/93	DRINKING WATER FOR THE DISTRICT OFFICE	31.69
07-23	3204200007	PERRY GARCIA	05/05/93–05/05/93	TOILET SEAT FOR THE DISTRICT OFFICE	17.30
07-23	3204200001	JOSE SERRANO	07/12/93–07/12/93	GASOLINE FOR THE OFFICAL CAR	16.25
07-23	3204200002	Do	07/12/93–07/12/93	TOLLS PAID BY CONG. SERRANO ON OFFICIAL BUSINESS FROM NY TO WASH. DC	8.60
07-23	3204200005	ELLYN M TOSCANO	07/13/93–07/13/93	TAXIS FOR ELLYN TOSCANO ON OFFICIAL BUSINESS	72.25
07-23	3204200009	WIDE WORLD PHOTOS INC	06/29/93–06/29/93	BLACK/WHITE CONTACT SHEETS OF PRES. CLINTON W/CONG. SERRANO FOR NEWSLETTERS	50.00
07-29	3208890740	CONCOURSE PLAZA REDEVELOPMENT CO	07/01/93–07/30/93	RENT - 900 GRAND CONROURSE BRONX, NY	3,583.33
07-29	3208890741	GMAC	07/01/93–07/30/93	LEASE AUTO	322.51
07-29	3209540020	LOUIS C DAVIS	07/09/93–07/13/93	MEALS FOR LOUIS DAVIS WHILE ON OFFICIAL BUSINESS IN DISTRICT	41.79
07-29	3209540017	DINERS CLUB	07/01/93–07/13/93	ROUNDTRIP AIRFARE FROM DC TO NY FOR ELLYN TOSCANO ON OFFICIAL BUSINESS (8884)	145.00
07-29	3209540019	Do	07/09/93–07/13/93	ROUNDTRIP TRAIN FARE FOR LOUIS DAVIS FROM WASH. DC TO NY ON OFFICIAL BUSINESS TICKET #8405	142.00
07-29	3209540018	Do	07/10/93	ONE WAY AIRFARE FOR CONG. SERRANO FROM DC TO NY ON OFFICIAL BUSINESS (8360)	71.00
07-31	3211900467	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		4,376.15
07-31	3211920193	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		45.50
07-31	3211931027	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		89.00
07-31	3211931028	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		240.00
07-31	3211931029	*(DC TELEPHONE TOLLS CHARGED).*	06/01/93–06/30/93		863.54
07-31	3211940191	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		106.50
07-31	3211950369	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		298.11
07-31	3211960935	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		675.00
07-31	3211960933	*(DISTRICT OFFICE TELEPHONE EQUIP CHG).*	06/01/93–06/30/93		410.25
07-31	3211960934	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	06/01/93–06/30/93		1,488.22
08-13	3222240009	OFFICE OF RECORDS AND REGISTRATION	06/01/93–07/31/93	MEMBER'S VIDEOTAPE ORDER	105.00
08-13	3222500002	ELLYN M TOSCANO	07/14/93–07/19/93	TAXI FARE DURING OFFICIAL BUSINESS	55.25
08-16	3228300018	AT&T EQUIPMENT	06/12/93–07/11/93	TELEPHONE BILL FOR DISTRICT OFFICE AT 890 GRAND CONCOURSE	655.44
08-16	3228300009	Do	06/26/93–07/25/93	LEASE AND RENTALS AT 890 GRAND CONCOURSE, BRONX	18.95
08-16	3228300019	BELL ATLANTIC MOBILE SYSTEMS	06/26/93–07/25/93	MOBILE TELEPHONE OFFICIAL CALLS MEMBER'S CAR	184.92
08-16	3228300011	CON EDISON	06/28/93	ELECTRIC SERVIC 890 GRAND CONCOURSE	598.32
08-16	3228300010	DINERS CLUB	07/30/93–08/03/93	MS. TOSCANO AIRFARE R/T FROM DC TO NY TO DC (6660)	145.00
08-16	3228300007	FEDERAL EXPRESS CORP	07/01/93–07/12/93	OFFICIAL DOCUMENT SENT TO THE DISTRICT OFFICE	33.36
08-16	3228300008	SAME DAY	07/21/93–07/21/93	COURIER SERVICE TO TRANSPORT DOCUMENTS URGENTLY NEEDED FOR A MEETING IN NY RE: CONSTITUENTS	135.00
08-16	3228300016	JOSE SERRANO	07/14/93–07/14/93	GAS WHILE TRAVELING TO DC IN LEASED VEHICLE	19.91
08-16	3228300017	Do	07/17/93–07/17/93	TOLLS PAID BY MEMBER WHILE TRAVELING FROM DC TO NY IN LEASED VEHICLE	12.60
08-16	3228300015	ELLYN M TOSCANO	07/14/93–07/19/93	AIRFARE R/T DC/NY TIX#7523	145.00
08-16	3228300013	Do	07/22/93–07/27/93	R/T AIRFARE DC/NY/DC TIX#7124	145.00
08-16	3228300014	Do	07/22/93–07/27/93	TAXI FARE DURING OFFICIAL BUSINESS	56.75
08-16	3228300012	Do	08/03/93	TAXI FARE DURING OFFICIAL BUSINESS	31.50
08-16	3228300020	UNITED PARCEL SERVICE, INC.	07/31/93–07/31/93	POSTAGE SV. CHG. FOR OFF. BUSINESS	20.00
08-19	3231320002	WILLIAM J ALEXANDER	08/05/93	TRAIN TIX NY TO DC FOR B. ALEXANDER ON OFFICIAL BUSINESS TIX#0742	71.00
08-19	3231320003	Do	08/05/93–08/06/93	2 TAXI FARE ON OFFICIAL BUSINESS FROM/TO TRAIN STATION WDC	15.00
08-19	3231320004	Do	08/05/93–08/06/93	HOTEL FARE ON OFF. BUSI. IN WDC	89.19
08-19	3231320005	Do	08/06/93–08/06/93	2 MEALS WHILE ON OFFICIAL BUSINESS IN WDC	39.63
08-19	3231320006	HISPANIC LINK WEEKLY REPORT	09/03/93–09/03/94	SUBSCRIPTION FOR OFFICIAL USE IN WDC	128.00
08-23	3232540022	AROUND TOWN EXPRESS	08/02/93–08/02/93	OFF. DELIVERY TO WHITE HOUSE	6.00
08-23	3232540020	DINERS CLUB	08/06/93	TRAIN TK. FOR B. ALEXANDER FROM DC TO NY ON OFF. BUSS. (6316)	71.00
08-23	3232540019	FEDERAL EXPRESS CORP	07/26/93–08/04/93	POSTAGE SERV. /OFF. BUSS. NY TO DC & DC TO NY	17.93
08-23	3232540023	GREAT BEAR SPRING CO	07/22/93–07/31/93	WATER OFF. OFFICE USE	40.00
08-23	3232540021	NATIONAL JOURNAL, INC.	08/10/93	ALMANAC AMER. POL. SC. FOR OFF. DC OFFICE USE	48.95
08-23	3235030018	CERTIFIED EXTERMINATION CO	07/27/93	EXTERMINATING SERV D.O.	50.00
08-23	3235030023	DEPARTMENT OF GENERAL SERVICES	08/05/93–08/05/93	15 GREENBOOKS FOR 93-94 OFF. BUSS. USE ($12.00 EACH)	206.25
08-23	3235030020	DINERS CLUB	08/07/93–08/16/93	ROUND TRIP DC TO NY OFF. BUSS. TK. #5337 & #9135	142.00
08-23	3235030021	Do	08/09/93–08/10/93	ROUND TRIP E. BRODY DC/NY ON OFF. BUSS. TK. #8520 & #0980	139.00
08-23	3235030019	PARK RITE PARKING CORP	08/01/93–08/31/93	STORAGE FOR THE MONTH OF AUG. FOR C. SERRANO'S CAR IN D.O.	188.66
08-23	3235030017	CARIDAD PENA	07/01/93–07/30/93	WEEKLY NEWSPAPERS FOR D.O. OFF. BUSS.	61.00
08-23	3235030022	JOSE SERRANO	08/08/93	GAS FOR CAR DISTRICT OFF. ON OFF. BUSS	15.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSE E SERRANO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-27	3238890744	CONCOURSE PLAZA REDEVELOPMENT CO	08/01/93-08/30/93	RENT - 900 GRAND CONROURSE BRONX, NY	3,583.33
08-27	3238890745	GMAC	08/01/93-08/30/93	LEASE AUTO	322.51
08-30	3244400012	*(H.I.S. SERVICES CHARGED)*	08/30/93	7/28/93	10.00
08-31	3238940182	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		65.50
08-31	3239931002	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		89.00
08-31	3239931003	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		240.00
08-31	3239931004	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		1,030.72
08-31	3239960953	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		675.00
08-31	3239960951	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		54.80
08-31	3239960952	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,818.71
08-31	3243900458	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		4,104.95
08-31	3243920168	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		1.30
08-31	3243950365	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		944.09
09-03	3244300017	ERIC BRODY	08/29/93-08/29/93	OFF. BUSS. ONE WAY TRAIN FARE FOR E. BRODY TK#9429 NY/DC	68.00
09-03	3244300022	DAVID L ANDRUKITIS	08/16/93-08/16/93	CALLING CARDS FOR STAFF C. SERRANO'S OFF. USE	28.00
09-03	3244300007	DINERS CLUB	08/26/93-08/26/93	ONE WAY TRIP TO NY FROM DC FOR D. FIGUEROA OFF. BUSS. TIX#4697 58704697	74.00
09-03	3244300012	Do	08/26/93-08/26/93	MEAL FOR STAFF DURING OFF. BUSS. TRIP/FIGUEROA, DAVIS, SUAREZ, BRODY, PAGAN, HAND & MARTY IN DISTRICT.	293.00
09-03	3244300024	Do	08/26/93-08/26/93	TELEPHONE CALLS DURING OFF. BUSS. TRIP L. HAND, I. MARTY IN NY	4.74
09-03	3244300008	Do	08/26/93-08/27/93	OFF. BUSS. R/T FOR L. HAND TK#4695 DC/NY/DC 5870304695	145.00
09-03	3244300011	Do	08/26/93-08/27/93	OFF. BUSS. R/T FOR E. SUAREZ TK#4700 DC/NY/DC 5870304700	145.00
09-03	3244300015	Do	08/26/93-08/27/93	OFF. BUSS. R/T FOR I. MARTY TK#4694	145.00
09-03	3244300016	Do	08/26/93-08/27/93	OFF. BUSS. R/T FOR L. DAVIS TK#4741 DC/NY/DC	145.00
09-03	3244300023	Do	08/26/93-08/27/93	HOTEL ACCOM. IN NY DURING OFF. BUSS. TRIP FOR I. PAGAN, I. MARTY & L. HAND	143.91
09-03	3244300009	Do	08/26/93-08/29/93	OFF. BUSS. R/T FOR I. PAGAN TK#4696 DC/NY/DC 5870304696	145.00
09-03	3244300025	Do	08/27/93-08/27/93	BREAKFAST DURING OFF. BUSS. TRIP FOR I. PAGAN, I MARTY & L. HAND IN NY	32.07
09-03	3244300013	IDALIA T DOMINGUEZ DE MARTY	08/26/93-08/27/93	2 LUNCHES WHILE ON OFF. BUSS. IN DISTRICT	3.30
09-03	3244300014	Do	08/27/93-08/27/93	TAXI FARE FROM OFF. BUSS. TO AIRPORT DURING OFF. BUSS. (NY)	23.00
09-03	3244300021	GSA - KANSAS CITY - REGION SIX	07/15/93-07/31/93	PAPER TOWELS FOR OFF. USE	20.15
09-03	3244300010	ISIS B PAGAN-PENA	08/29/93-08/29/93	TAXI FARE FROM DC AIRPORT DURING OFFICIAL BUSINESS TRIP	15.00
09-03	3244300018	ESTHER SUAREZ	08/26/93-08/27/93	PARKING FARE/AIRPORT WHILE ON OFF. BUSS. FOR E. SUAREZ	20.00
09-03	3244300019	Do	08/27/93-08/27/93	TOLLS PAID WHILE ON OFF. BUSS. E. SUAREZ (NY)	3.00
09-03	3244300020	Do	08/27/93-08/27/93	BREAKFAST DURING OFF. BUSS. TRIP FOR E. SUAREZ (NY)	4.85
09-03	3245210002	AT&T FEDERAL MARKETS GROUP	07/12/93-08/11/93	TELEPHONE CHGS. FOR D. OFF. USE	655.44
09-03	3245210005	KITTY DE HOYOS	08/15/93-08/17/93	RENTAL CAR FOR OFF. BUS. TRIP -- K. DAVIA TO DC	160.79
09-03	3245210006	Do	08/16/93-08/16/93	TOLLS DURING OFF. BUS. TRIP--K. DAVILA TO DC	14.15
09-03	3245210007	Do	08/16/93-08/16/93	GAS FOR TRANSPORTATION K. DAVILA OFF. BUS. TRIP TO DC	23.00
09-03	3245210001	Do	08/16/93-08/17/93	MEALS FOR K. DAVILA OFF. BUSS. TRIP	89.59
09-03	3245210003	FEDERAL EXPRESS CORP	08/06/93-08/09/93	POSTAGE OFF. MATERIALS	45.23
09-03	3245210004	PERRY GARCIA	08/01/93-08/31/93	CLEANING SERVICES FOR DISTRICT OFFICE/NY	600.00
09-07	3246280022	WILLIAM J ALEXANDER	08/19/93	ONE WAY TRAIN TKT. FOR OFF. BUSS. AFFAIR FROM NY TO DC TK. # 6253/B. ALEXANDER	71.00
09-07	3246280020	Do	08/19/93-08/21/93	HOTEL ACC. FOR B. ALEXANDER OFF. VISIT TO DC OFF.	202.43
09-07	3246280021	Do	08/19/93-08/21/93	DC MEALS WHILE OFF. VISIT	45.43
09-07	3246280018	PUBLIC RELATIONS PLUS, INC	08/26/93-08/26/93	COMBINATION OF SERVICES FOR OFF. OFFICE USE	146.00

09-07	3246280019	UNITED PARCEL SERVICE, INC.	08/07/93–08/28/93	SERV. CHG. FOR OFF. USE	20.00
09-08	3250530016	CON EDISON	07/28/93–08/26/93	ENERGY USE DC OFF	591.14
09-08	3250530015	HISPANIC LINK WEEKLY REPORT	09/03/93–09/03/94	OFF. USE SUBSCRIPTION	113.00
09-15	3257540006	DINERS CLUB	09/02/93–09/08/93	ROUND TRIP C. SERRANO'S OFF. BUSS. DC/NY/DC TRAIN TK.#4950 DC#3889205407600141	142.00
09-15	3257540005	JOSE SERRANO	09/07/93–09/07/93	TAXI FARE FOR CONGRESSMAN'S OFF. BUSS. TRIP IN NY	10.00
09-16	3258450018	GSA - KANSAS CITY - REGION SIX	01/20/93–01/20/93	SUPPLY	78.59
09-16	3258450019	Do	02/20/93–02/20/93	SUPPLY	108.99
09-16	3258450020	Do	04/20/93–04/20/93	SUPPLY	20.15
09-16	3258450021	Do	06/20/93–06/20/93	SUPPLY	27.06
09-16	3258450022	Do	07/01/93–07/14/93	SUPPLY	44.51
09-16	3258450017	Do	07/31/93–07/31/93	SUPPLY	20.15
09-22	3264760015	AT&T INFORMATION SYSTEMS	07/26/93–08/25/93	OFF TELEPHONE BILL DC OFF AT 890 GRANDCONCORSE, BRONX NY	18.95
09-22	3264760013	BELL ATLANTIC MOBILE SYSTEMS	08/25/93–08/25/93	TELEPHONE MOBILE SYSTEM OFF USE ACC.#00680944	36.33
09-22	3264760018	DAVID L ANDRUKITIS	08/16/93	OFF STAFF'S (CARLOS SERRANO) CALLING CARD	28.00
09-22	3264760019	KITTY DE HOYOS	08/16/93	HOTEL FARE WHILE OFF BUSS TRIP/DC FOR K. DEHOYOS	168.69
09-22	3264760014	DINERS CLUB	09/09/93–09/13/93	C. SERRANO'S OFF BUSS TRIP RND TRIP TRAIN TKS DC/NY & NY/DC #8458 & 5294	142.00
09-22	3264760017	IDALIA T DOMINGUEZ DE MARTY	09/14/93	TAXI FARE OFF BUSS DC AT HUD	10.00
09-22	3264760016	THE WASHINGTON POST	09/29/93–10/29/94	OFF USE NEWSPAPER SUBSCRIPTION 'THE WASHINGTON POST' ACC.#3073329	124.80
09-22	3264760012	THE YORK TIMES SALES, INC.	08/30/93–11/28/93	NEWSPAPER OFF. USE DC OFF.SUBSCRIPTION ACC.#409055449	104.00
09-24	3266740006	AQUA COOL	08/24/93–08/31/93	WATER SUPPLY FOR DC OFF	25.60
09-24	3266740003	DAVID L ANDRUKITIS	08/25/93–09/13/93	C. SERRANO'S OFF NEWSLETTER	6,456.00
09-24	3266740005	DINERS CLUB	09/14/93–09/15/93	2 TRAIN TKS FOR C. SERRANO NY/DC & DC/NY TKS #9825 & 5302.	164.00
09-24	3266740004	GREAT BEAR SPRING CO	08/01/93–08/31/93	WATER SUPPLY FOR BRONX D. OFF	26.00
09-24	3266740002	PARK RITE PARKING CORP	09/01/93–09/30/93	STORAGE FOR C. SERRANO'S ODD CAR IN BRONX D. OFF	188.66
09-27	3267440018	DINERS CLUB	08/06/93–08/06/93	RND. TRIP E. TOSCANO DC/NY & NY/DC OFF. BUSS. TK #6332	145.00
09-27	3267440016	ELLYN M TOSCANO	08/06/93–09/15/93	TAXI FARE E.TUSCANO WHILE ON OFFICIAL BUSINESS FROM AIRPORT TO OFFICE NY & DC	51.50
09-27	3267440015	Do	09/17/93	TOLLS PAID WHILE TRAVELING TO NY FROM DC E. TUSCANO OFF. BUSS	12.55
09-28	3270810006	AT&T INFORMATION SYSTEMS	08/12/93–09/11/93	LEASE & RENTAL TEL. BILL OFF. USE 890 GRANDCONCOURSE NY	655.44
09-28	3270810010	DINERS CLUB	09/21/93–09/21/93	AIR FARE NY/DC - E. TOSCANO OFF. BUSS. TK #5645	129.10
09-28	3270810007	PERRY GARCIA	09/01/93–09/30/93	CLNG. SERV. D. OFF./NY 890 GRAN CONCOURSE, BRONX	600.00
09-28	3270810008	ELLYN M TOSCANO	07/30/93–07/30/93	TAXI FARE FOR E. TOSCANO FROM AIRPORT ON OFF. BUSS. NY/OFF	72.00
09-28	3270810009	Do	08/26/93–08/26/93	PARKING FEE WHILE ON OFF. BUSS. FOR E. TOSCANO	12.50
09-28	3270890750	CONCOURSE PLAZA REDEVELOPMENT CO	09/01/93–09/30/93	RENT - 900 GRAND CONROURSE BRONX, NY	3,583.33
09-28	3270890751	GMAC	09/01/93–09/12/93	LEASE AUTO	129.00
09-30	3272931029	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		538.25
09-30	3272931030	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		240.00
09-30	3272931031	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		642.45
09-30	3272960950	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		675.00
09-30	3272960949	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,494.94
09-30	3273900473	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		4,823.03
09-30	3273950367	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		750.77

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,100.00
MEMBERS CLERK HIRE	116,788.92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	59,147.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOSE E SERRANO—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
06-11	3209980011	UNITED PARCEL SERVICE, INC.	03/06/93-03/16/93	REFUND DUE TO A DUPLICATE PAYMENT	(14.05)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(14.05)
				TOTAL	**178,022.47**
OFFICE OF THE HON. PHILIP R SHARP					
SALARIES					
		COOK, SARAH SUE	07/01/93-09/30/93	CASEWORKER	6,521.25
		FISCHER, AMY MARIE	07/01/93-07/31/93	TEMPORARY EMPLOYEE	1,500.00
		FLOYD, KIMBERLY R.	07/01/93-09/30/93	STAFF ASSISTANT	4,708.33
		GANN, RICKEY	07/01/93-09/30/93	STAFF ASSISTANT	7,466.25
		GYURE, RONALD A.	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	17,342.50
		KLUTE, BYRON E	07/01/93-09/30/93	DISTRICT DIRECTOR	10,806.24
		LANGSDORF, SUZANNE M.	07/01/93-09/30/93	PART-TIME EMPLOYEE	1,175.01
		LARE, TODD EUGENE	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		Do	08/01/93-08/15/93	D.C. INTERN	630.00
		MCCLINTIC, ROBERT	07/01/93-09/30/93	STAFF ASSISTANT	6,402.51
		MCGUIRE, ANNE E	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,370.41
		MEEKER, CATHERINE A.	07/01/93-07/28/93	D.C. INTERN	1,033.20
		MODAFF, PETER J, JR	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,948.34
		NUSSBAUM, MAXINE ELOISE	07/01/93-09/30/93	STAFF ASSISTANT	5,962.50
		ROBINSON, REBECCA	09/23/93-09/30/93	PART-TIME EMPLOYEE	288.89
		SEWELL, CAROL ANN	07/01/93-09/30/93		7,250.01
		SHEPPARD, BILLIE LOUISE	07/01/93-09/30/93	CASEWORKER	6,587.49
		SOUTHER, SHARON A	07/01/93-09/30/93	PRESS SECRETARY	9,000.00
		TRIMMER, CAROL L	07/01/93-09/30/93	STAFF ASSISTANT	6,376.34
		WICKENS, PATRICIA M	07/01/93-09/30/93	EXECUTIVE ASSISTANT	7,069.74
		WILDER, SUSAN E	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,777.50
EXPENSES					
07-06	3181220004	HPS OFFICE SYSTEMS	04/13/93	SAVIN DISPERSANT, TONER/DISPERSANT PAK, DELIVERY	112.60
07-06	3181220005	BYRON E KLUTE	05/04/93-05/28/93	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT 1,231 MILES @ 27.5¢ PER MILE	338.53
07-06	3181220006	Do	05/14/93	OFFICIAL MILEAGE PICKING UP REP SHARP @ AIRPORT--DISTRICT--AIRPORT--RETURN 300 MILES @ 27.5¢ PER MILE.	82.50
07-06	3181220007	Do	05/14/93	OFFICIAL AUTO MILEAGE DRIVING REP SHARP TO APPOINTMENTS IN 2ND DISTRICT 61 MILES @ 27.5¢ PER MILE.	16.78

07-06	3181430023	DINERS CLUB	05/14/93–05/14/93	ROUNDTRIP AIRFARE BY REP. PHILOP R. SHARP ON OFFICIAL TRAVEL TO 2ND DISTRICT , DC-INDIANAP-DC VIA USAIR.	358.00
07-06	3181430021	GREENSBURG DAILY NEWS	07/11/93–07/11/94	RENEW 1 YR. SUBSCRIPTION TO GREENSBURG TIMES	25.00
07-06	3181430022	WALSH COMMUNICATIONS	06/01/93–06/30/93	FEE FOR RADIO NEWS SERVICE JUNE	350.00
07-28	3207910127	GENERAL SERVICES ADMINISTRATION	07/01/93–09/30/93	RENT RICHMOND IN 00000	1,011.00
07-29	3208890709	JRR	07/01/93–07/30/93	RENT - 331 FRANKLIN STREET SUITE A, COLUMBUS, IN	450.00
07-29	3208890707	MUTUAL FEDERAL SAVINGS BANK	07/01/93–07/30/93	RENT: 2900 W. JACKSON MUNCIE,IN	606.00
07-29	3208890708	TOM BROOKBANK CHEVY- NISSAN, INC	07/01/93–07/30/93	MOBILE OFFICE	609.00
07-30	3210510008	SARAH SUE COOK	07/14/93	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT, 198 MI AT .275–PER MI	54.45
07-30	3210510001	BYRON E KLUTE	06/01/93	OFFICIAL AUTOMOBILE MILEGE TAKING REP. SHARP TO DAYTON A/P FOR RETURN TO WASH. D.C. 74 MI AT .275/MI.	20.35
07-30	3210510004	Do	06/07/93–06/29/93	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT, 673 MI AT .275 PER MI	185.08
07-30	3210510002	Do	06/08/93–06/14/93	OFF. AUTO. MILEAGE FROM RICHMONG TO DAYTON A/P, & RET, ON OFF. TRAVEL TO WASH. DC. OFF. 74MI AT .275 MI.	20.35
07-30	3210510003	Do	06/25/93	OFF. AUTO. MI. TAKING REP SHARPFR IND. A/P TO DIST. APPT, RETURN TO IND. A/P & BACK TO RICH300MI @ .275.	82.50
07-30	3210510005	BILLIE SHEPPARD	06/08/93	OFF. MI. TO ATTEND CONG. MEDICARE BRIEFING AT INDIANAPOLIS FEDERAL BLDG 126 MI AT .275/MI	34.65
07-30	3210510006	Do	06/08/93	PARKING IN CONJUNCTION W/ABOVE MILEAGE (RECEIPT UNAVAILABLE)	9.00
07-30	3210510007	Do	06/25/93–07/09/93	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT, 249 MI AT .275/MI	68.48
07-31	3211900163	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		2,085.57
07-31	3211930247	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		32.00
07-31	3211930248	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		195.00
07-31	3211930249	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		399.26
07-31	3211950230	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		480.08
07-31	3211960179	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		405.00
07-31	3211960177	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		46.25
07-31	3211960178	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		2,080.35
08-05	3214600001	DINERS CLUB	04/16/93–04/16/93	ROUNDTRIP AIRFARE BY REP PHIL SHARP ON OFFICIAL TRAVEL TO 2ND DISTRICT WASHINGTON-DAYTON-WASH 6160.	418.00
08-05	3214600002	Do	06/25/93–06/25/93	ROUNDTRIP AIRFARE WASHINGTON-INDIANAPOLIS-WASHINGTON BY REP PHIL SHARP VIA USAIR (9146)	358.00
08-05	3214600003	Do	07/07/93–07/07/93	ROUNDTRIP AIRFARE BY REP PHIL SHARP WASHINGTON-INDIANAPOLIS-WASHINGTON USAIR (8155)	390.00
08-05	3214600004	Do	07/09/93	ROUNDTRIP AIRFARE BY REP PHIL SHARP WASHINGTON-DAYTON-WASHINGTON VIA USAIR (8328)	456.00
08-05	3214600012	HI WAY HARDWARE	06/24/93	LIGHT BULBS, BATTERIES, MPP FOR MUNCIE OFFICE	14.83
08-05	3214600011	HPS OFFICE SYSTEMS	07/07/93	TONER/DISPERSANT PACK (2) FOR MUNCIE OFFICE PHOTOCOPIER & SHIPPING	141.22
08-05	3214600008	MARATHON PETROLEUM COMPANY	05/25/93–06/22/93	GASOLINE FOR CONGRESSIONAL MOBILE VAN	232.84
08-05	3214600010	OSI OFFICE SUPPLIES & INTERIORS	06/18/93	MISC. OFFICE SUPPLIES, RICHMOND OFFICE	28.88
08-05	3214600009	THE STAR JOURNAL	07/01/93–07/01/94	RENEW SUBSCRIPTION TO STAR JOURNAL AT COLUMBUS OFFICE	13.00
08-05	3214600005	THOMAS BUSINESS CENTER	06/28/93	FAX PAPER, MUNCIE OFFICE	36.24
08-05	3214600006	Do	06/28/93	PHOTOCOPY PAPER, MUNCIE OFFICE	29.20
08-05	3214600007	Do	06/30/93	TONER FOR PHOTOCOPY MACHINE, MUNCIE OFFICE	78.80
08-05	3214600013	WALSH COMMUNICATIONS	07/01/93–07/31/93	FEE FOR RADIO NEWS SERVICE	350.00
08-05	3214690004	INDIANA & MICHIGAN POWER CO	06/22/93–07/26/93	UTILITY SERVICE	133.26
08-05	3215800019	DINERS CLUB	06/25/93–07/01/93	OFFICIAL TRAVEL BY RONALD A GYURE (SSN 317 56 0695) TO 2ND DIST., WASH-INDIANAPOLIS-WASH. VIA USAIR.	358.00
08-05	3215800020	RONALD GYURE	06/25/93–07/01/93	REIMBURSE FOR AUTOMOBILE RENTAL FOR OFF. USE ON TRIP TO 2ND DIST. FR ALAMO, CHARGED TO PERSONAL MSTCRD.	172.26
08-05	3215800021	Do	07/01/93	REIMBURSE FOR TAXI FARE FROM NATIONAL AIRPORT TO RAYBURN HOB	11.00
08-05	3215800022	INDIANA BELL	06/01/93–06/30/93	INTRASTATE 800 WATS PHONE SERVICE AT MUNCIE OFFICE	368.05
08-06	3217830008	BYRON E KLUTE	06/08/93–06/14/93	PARKING AT DAYTON AIRPORT WHILE ON OFFICIAL TRAVEL TO WASHINGTON DC OFFICE	35.00
08-06	3217830011	THE PENDLETON TIMES	07/31/93–07/30/94	RENEW ONE YEAR SUBSCRIPTION TO PENDLETON TIMES, MUNCIE OFFICE	15.00
08-06	3217830009	CAROL L TRIMMER	06/03/93–07/12/93	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT, 90 MI. AT .275/MI	24.75
08-06	3217830010	Do	07/14/93	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT, 96 MI. @ .275/MI	26.40
08-16	3228300021	AMOCO OIL COMPANY	05/11/93	GASOLINE FOR CONG. MOBILE VAN OFFICE	15.89
08-16	3228300024	GMC GENERAL TRUCK SALES	06/04/93	REMOVE, REINSTALL ENGINE COVER REATTACH CONSOLE ON MOBILE VAN	32.76
08-16	3228300025	Do	06/24/93	MINOR SERVICE, CHECK OUT AIR CONDITIONING SYSTEM ON MOBILE VAN	60.90
08-16	3228300026	Do	07/07/93	REPAIRS TO MOBILE VAN AIR CONDITIONING SYSTEM	68.64

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PHILIP R SHARP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-16	3228300017	CAROL ANN SEWELL	07/21/93	OFFICIAL AUTO MILEAGE OUT OF DIST. TO ATTEND VA SEMINAR 12 MILES X .275 PLUS PARKING	7.30
08-16	3228300023	CAROL L TRIMMER	08/05/93	OFFICIAL AUTO MILEAGE IN DISTRICT 94 MILES X .275	25.85
08-17	3228460007	RONALD GYURE	06/05/93-06/06/93	REIMBURSE FOR CHARGES FOR OVERNIGHT ACCOMMODATIONS AT DOLLAR INN, INDPLS AIRPORT ON OFFICIAL BUSINESS.	26.35
08-23	3235720008	DINERS CLUB	06/08/93-06/14/93	ROUNDTRIP OFFICIAL AIR TRAVEL BY BYRON E KLUTE DAYTON-WASHINGTON-VIA USAIR, (1409)	418.00
08-23	3235720007	MAXINE ELOISE NUSSBAUM	06/02/93-07/08/93	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT 118.4 MILES AT .275/MI	32.56
08-27	3238890718	JRR	08/01/93-08/30/93	RENT - 331 FRANKLIN STREET SUITE A, COLUMBUS, IN	450.00
08-27	3238890711	MUTUAL FEDERAL SAVINGS BANK	08/01/93-08/30/93	RENT: 2900 W. JACKSON MUNCIE,IN	606.00
08-27	3238890712	TOM BROOKBANK CHEVY- NISSAN, INC	08/01/93-08/30/93	MOBILE OFFICE	609.00
08-31	3239930244	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/93-07/31/93		32.00
08-31	3239930245	(DC TELEPHONE SERVICE CHARGED)	07/01/93-07/31/93		195.00
08-31	3239930246	(DC TELEPHONE TOLLS CHARGED)	07/01/93-07/31/93		460.39
08-31	3239960182	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/93-07/31/93		405.00
08-31	3239960180	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/93-07/31/93		46.25
08-31	3239960181	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/93-07/31/93		1,924.88
08-31	3243900157	(EQUIPMENT ALLOWANCE)	08/01/93-08/31/93		1,866.41
08-31	3243950227	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(284.00)
08-31	3243950226	Do	08/01/93-08/31/93		136.76
09-03	3244410020	RICK GANN	07/07/93-08/10/93	OFFICIAL MILEAGE IN 2ND DISTRICT 140.6 AT .275/MI	38.67
09-03	3244410017	BYRON E KLUTE	07/01/93-07/30/93	OFFICIAL CAR MILEAGE IN 2ND 668 MI AT .275/ MI	183.70
09-03	3244410016	Do	07/07/93	OFFICIAL AUTOMOBILE MILEAGE PICKING UP REP SHARP AT INDIANAPOLIS AIRPORT, TAKING TO DIST& RT 286MI .275.	78.65
09-03	3244410018	BILLIE SHEPPARD	08/09/93	OFFICIAL MILEAGE IN 2ND DIST. 137 MI. AT .275/MI	37.68
09-03	3244410019	CAROL L TRIMMER	08/09/93	OFFICIAL CAR MILEAGE IN 2ND DIST,48 MI. @ .275/MI	13.20
09-03	3244540005	INDIANA MICHIGAN POWER CO.	07/26/93-08/24/93	UTILITY SERVICE	111.50
09-03	3244550012	COLUMBUS OFFICE SUPPLY INC.	08/17/93	MISC. OFFICE SUPPLIES FOR COLUMBUS OFFICE	52.65
09-03	3244550007	DAVID L ANDRUKITIS	06/17/93-06/21/93	PRINT 500 COPIES DEAR COLLEAGUE ON RESULTS ORGANIZATION PRINT 500 CALLING CARDS FOR RON GYURE STAFF MBR.	55.00
09-03	3244550014	FEDERAL EXPRESS CORP	08/06/93	SHIP DISCOUNT LETTERS (2)	8.98
09-03	3244550008	INDIANA BELL	07/01/93-07/31/93	INTRASTATE 800 WATS PHONE SERVICE AT MUNCIE OFFICE	348.40
09-03	3244550009	MARATHON OIL COMPANY	06/28/93-07/22/93	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE VAN $178.50 PURCHASES CREDIT 27.27	151.23
09-03	3244550010	NEW YORK TIMES SALES INC.	07/26/93-10/24/93	QUARTERLY RENEWAL TO NEW YORK TIMES AT WASHINGTON DC OFFICE	71.50
09-03	3244550015	OFFICE SUPPLIES & INTERIORS	07/26/93	MISC. OFFICE SUPPLIES, RICHMOND	56.64
09-03	3244550006	SIGNS BY GRAUE	08/16/93	GRAPHICS ON GLASS INTERIOR DOOR ENTRANCE TO 2ND DISTRICT OFFICE IN COLUMBUS, IN	160.00
09-03	3244550013	THOMAS BUSINESS CENTER	08/10/93	MISC. OFFICE SUPPLIES, MUNCIE OFFICE	27.85
09-03	3244550011	WALSH COMMUNICATIONS	08/01/93-08/31/93	FEE FOR RADIO NEWS SERVICE AUGUST	350.00
09-17	3258790022	U.S. TREASURY	07/09/93	PRODUCTION COSTS FOR COMPUTER TAPE OF AGRICULTURE PRODUCERS IN 2ND DISTRICT FOR OFFICIAL USE	845.00
09-28	3270890719	JRR	09/01/93-09/30/93	RENT - 331 FRANKLIN STREET SUITE A, COLUMBUS, IN	450.00
09-28	3270890717	MUTUAL FEDERAL SAVINGS BANK	09/01/93-09/30/93	RENT: 2900 W. JACKSON MUNCIE,IN	606.00
09-28	3270890718	TOM BROOKBANK CHEVY- NISSAN, INC	09/01/93-09/30/93	MOBILE OFFICE	609.00
09-28	3271520003	COLUMBUS OFFICE SUPPLY INC.	09/15/93	PRINT RIBBONS FOR GREENWOOD OFFICE	53.94
09-28	3271520001	CONGRESS DAILY	12/31/93-12/31/94	RENEWAL OF 1-YEAR SUBSCRIPTION TO CONGRESS DAILY	667.00
09-28	3271520015	CONGRESSIONAL QUARTERLY INC	12/12/93-12/12/94	RENEW SUBSCRIPTION TO CONGRESSIONAL QUARTERLY MAGAZINE	1,035.00

09-28	3271520004	SARAH SUE COOK	09/09/93	REIMB FOR DONUTS, DRINKS, PAPER PROD FOR SERV. ACAD. DAY OPEN HOUSE FOR 2ND DIST RESIDENTS 2 RECEIPTS.	20.00
09-28	3271520005	Do	09/11/93	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT, 92 MI AT .28 MI	25.48
09-28	3271520011	DAVID L ANDRUKITIS	07/23/93-07/29/93	PRINT 662 LETTERS, OMNIBUS BUDGET 165,700 TOWN MTG NOTICES AUG 9&10 & 500 DEAR COLLEAGUE	1,900.10
09-28	3271520012	Do	07/30/93	PRINT ADD'L 3,300 TOWN MTG NOTICES FOR 8/9 & 8/10 DISTRICT TOWN MTG	229.00
09-28	3271520006	DINERS CLUB	08/31/93-09/03/93	R/T AIRFARE BY SHARON SOUTHER WASH-INDIANAPOLIS-WASHINGTON VIA USAIR CHARGED TO DINERS CLUB (4811).	390.00
09-28	3271520014	FEDERAL EXPRESS CORP.	08/26/93	GOVT LETTER/DISCOUNT TO DISTRICT OFFICE	3.75
09-28	3271520013	INDIANA BELL	08/01/93-08/31/93	INTRASTATE 800 WATS PHONE SERVICE AT MUNCIE OFFICE	485.85
09-28	3271520007	SHARON A SOUTHER	08/31/93-09/03/93	REIMBURSE FOR AUTOMOBILE RENTAL FROM HERTZ FOR OFFICIAL USE WHILE ON TRAVEL IN 2ND DISTRICT	152.60
09-28	3271520010	Do	08/31/93-09/03/93	MEALS WHILE ON OFFICIAL TRAVEL IN 2ND DISTR, 7 RECEIPTS TOTALLING $39.65	39.65
09-28	3271520009	Do	09/01/93	PARKING WHILE ON OFFICIAL APPOINTMENT IN 2ND DISTRICT	1.75
09-28	3271520008	Do	09/02/93-09/03/93	GASOLINE PURCHASED FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN 2ND DISTRICT 2 RECEIPTS $8.53 $13.61.	22.14
09-28	3271520002	THOMAS BUSINESS CENTER	08/26/93	MISC. OFFICE SUPPLIES FOR MUNCIE OFFICE	55.56
09-30	3272930245	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		32.00
09-30	3272930246	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		195.00
09-30	3272930247	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		453.15
09-30	3272960179	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		405.00
09-30	3272960177	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		46.25
09-30	3272960178	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		2,094.69
09-30	3273900161	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,876.06
09-30	3273950230	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		701.40

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	121,216.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,125.47
TOTAL	**158,601.98**

OFFICE OF THE HON. E CLAY SHAW JR

EXPENSES

07-31	3211950524	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		(1,993.46)
08-13	3222500007	CONGRESSIONAL SUNBELT CAUCUS	01/01/93-12/31/93	UPGRADE IN MEMBERSHIP TO ENDOWING MEMBER. MR. SHAW IS CO-CHAIR OF CAUCUS PAY FROM 1992 FUNDS.	4,000.00
08-31	3243900447	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		149.00
09-30	3273900460	Do	05/26/92-09/30/92		(2,448.60)
09-30	3273900461	Do	10/01/92-12/31/92		(1,749.00)

SALARIES

BRAVO, FELICIA M	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	5,250.00
BREEN, STACEY	07/01/93-09/30/93	RECEPTIONIST	5,000.01
DESCOTEAU, ANGELA	07/01/93-07/19/93	STAFF ASSISTANT	1,002.78
DUKE, CONSTANCE WILKINS	07/01/93-09/30/93	STAFF ASSISTANT	5,675.01
DUXBURY, VICTORIA M	09/07/93-09/30/93	DISTRICT REPRESENTATIVE	486.11
JOHNSON, LEE	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	19,875.00
KISER, MARGUERITE	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	9,000.00
LANDI, PAMELA SUE	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	8,499.99
LANK, HEATHER	07/01/93-09/30/93	RECEPTIONIST/STAFF ASST	5,000.01
MCCLURE, MARY KAY	07/01/93-09/30/93	PERSONAL SECRETARY/OFFICE MANAGER	10,625.01
MOODY, CARR	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E CLAY SHAW JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MULLANEY, KELLEY R	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,125.01
		ORLANDO, KRISTINE	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	4,044.44
		RONEY, ELIZABETH B	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	5,375.01
		SPEAR, SCOTT A	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	13,166.76
		STUART, DOROTHY D	07/01/93-09/30/93	DISTRICT OFFICE DIRECTOR	10,500.00
		TUCCI, AMY S	07/01/93-09/30/93	PRESS SECRETARY	10,875.00
		WEIDINGER, MATTHEW A	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,499.99
		EXPENSES			
07-06	3181430027	ANGELA DESCOTEAU	06/07/93	REIMNURSEMENT FOR COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT MTGS	4.04
07-06	3181430025	HEATHER LANK	05/21/93-05/31/93	REIMBMNT FOR OFFICIAL RNSTRP DC TO FL. LAUD & RETURN	300.00
07-06	3181430026	HON. E. CLAY SHAW, JR.	06/04/93-06/08/93	REIMBMNT - OFFICIAL RND TRIP TRVL DC TO W. PALM BEACH FT. LAUDERDALE TO DC	266.00
07-06	3181430024	Do	06/21/93	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FT. LAUD TO DC	210.00
07-08	3188570008	FELICIA M BRAVO	06/22/93	REIMBURSEMENT FOR INDISTRICT PARKING WHILE ON OFFICIAL BUSINESS	3.00
07-08	3188570009	Do	06/22/93	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 25 X 27.5	6.87
07-08	3188570006	CONGRESSIONAL QUARTERLY BOOKS	06/22/93	WASHINGTON INFORM. DIRECTORY 1993-94	95.10
07-08	3188570007	FEDERAL EXPRESS CORP.	06/15/93	DELIVERY OF OFFICIAL DOCUMENTS	6.42
07-08	3188570005	HON. E. CLAY SHAW, JR.	06/18/93	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH, DULLES, FT. LAUD, FL	140.00
07-08	3188570004	Do	06/21/93	REIMBURSEMENT FOR TAXI EXPENSE FROM NATIONAL AIRPORT RAYBURN HOB	16.00
07-12	3193710006	ALAMO RENT A CAR	05/18/93-05/23/93	CAR RENTAL FOR KELLEY MULLANEY WHILE IN FLORIDA ON OFFICIAL BUSINESS	217.34
07-12	3193710007	DINERS CLUB	05/16/93-05/23/93	PAYMENT FOR KELLEY MULLANEY OFFICIAL TRAVEL-WASH NATIONAL TO FT. LAUDERDALE FL. & RETURN	332.00
07-12	3193710005	PAMELA SUE LANDI	03/01/93-03/29/93	REIMBURSEMENT FOR INDISTRICT MILEAGE 27.5 X 392	107.80
07-12	3193710008	KELLEY MULLANEY	05/18/93-05/19/93	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS OUT-OF-DISTRICT	85.25
07-14	3194510026	ANGELA DESCOTEAU	05/25/93	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT MILEAGE 36 MILE X 27.5	9.90
07-14	3194510027	PAMELA SUE LANDI	06/08/93	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	8.51
07-14	3194510025	MARY KAY MCCLURE	07/02/93	REIMBURSEMENT FOR PURCHASE OF COFFEE & COFFEE SUPPLIES FOR CONSTITUENT MEETINGS	9.03
07-14	3194510028	SELKIRK COMMUNICATIONS INC	07/08/93-08/07/93	CABLE TV FOR DISTRICT OFFICE	22.89
07-14	3195800009	ALAMO RENT A CAR	06/20/93-06/25/93	PAYMENT FOR LEE JOHNSON'S CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	248.09
07-14	3195800010	DINERS CLUB	06/20/93-06/24/93	LEE JOHNSON'S HOTEL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	418.90
07-14	3195800007	Do	06/20/93-06/25/93	PAYMENT FOR OFFICIAL ROUND TRIP TRAVEL FOR LEE JOHNSON D.C.-NATIONAL-FT. LAUD., FL & RETURN	420.00
07-14	3195800008	LEE JOHNSON	06/20/93	REIMBURSEMENT FOR TAXI FARE TO NATIONAL AIRPORT ON OFFICIAL BUSINESS	10.00
07-22	3202770014	AT&T	04/12/93-04/26/93	CONGRESSMAN'S CELLULAR TELEPHONE	2.85
07-22	3202770017	CONSTANCE WILKINS DUKE	06/20/93	REIMBURSEMENT FOR COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT MEETINGS	6.10
07-22	3202770016	FEDERAL EXPRESS CORP.	06/08/93-06/10/93	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	8.98
07-22	3202770015	MESSENGER EXPRESS	06/09/93	DELIVERY OF OFFICIAL LETTER	14.00
07-29	3208890710	COLEE HAMMOCK BLDG PARTNERSHIP	07/01/93-07/30/93	RENT - 1512 E BROWARD BLVD FT LAUDERDALE, FL	3,205.50
07-29	3209540025	BELL SOUTH MOBILITY	06/13/93-07/12/93	CELLULAR TELEPHONE FOR DISTRICT OFFICIAL USE	15.00
07-29	3209540024	FELICIA M BRAVO	07/07/93	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION	5.00
07-29	3209540022	ANGELA DESCOTEAU	07/06/93-07/13/93	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 72 X 27.5 –	19.80
07-29	3209540023	PAMELA SUE LANDI	06/08/93-06/28/93	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 135 MILES X 27.5 –	37.12
07-29	3209540021	HON. E. CLAY SHAW, JR.	07/16/93-07/18/93	REIMBURSEMENT FOR OFFICIAL ROUND TRIP TRAVEL FROM WASHINGTON, D.C. TO FT. LAUDERDALE, FLORIDA	458.00
07-31	3211900507	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		2,262.28
07-31	3211920216	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		19.50
07-31	3211931128	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		15.00

07-31	3211931129	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		75.00
07-31	3211931130	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		625.44
07-31	3211950186	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		333.64
07-31	3211961040	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		540.00
07-31	3211961038	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		273.52
07-31	3211961039	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,131.23
08-05	3214740027	MARGUERITE KISER	04/01/93–04/23/93	REIMBURSEMENT FOR INDISTRICT MILEAGE 371 X 27.5	102.02
08-05	3214740028	Do	05/05/93–05/24/93	REIMBURSEMENT FOR INDISTRICT MILEAGE 733 X 27.5	201.57
08-05	3214740029	Do	06/04/93–06/24/93	REIMBURSEMENT FOR INDISTRICT MILEAGE 27.5 X 366	100.65
08-05	3214740026	MARY KAY MCCLURE	07/24/93	REIMBURSEMENT FOR PURCHASE OF COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT MEETINGS	12.34
08-05	3215670012	PAMELA SUE LANDI	05/17/93–05/18/93	REIMBURSEMENT FOR OUT-OF-DISTRICT MILEAGE 27.5 X 402 MILES TO ATTEND FLA KEYS NATL MARINE SANC. COUNCIL.	110.55
08-05	3215670013	Do	05/17/93–05/18/93	REIMBURSEMENT FOR HOTEL EXPENSE WHILE OUT OF DISTRICT ON OFFICIAL BUSINESS	89.58
08-05	3217660015	Do	04/07/93–04/08/93	REIMBURSEMENT FOR OUT-OF-DISTRICT MILEAGE 204 MILES X 27.5 TO ATTEND SO. FLA. WATER MGMT HEARING.	56.10
08-05	3217660016	Do	04/07/93–04/08/93	REIMBURSEMENT FOR HOTEL EXPENSE OUT-OF-DISTRICT WHILE ON OFFICIAL BUSINESS	76.59
08-13	3222500003	FELICIA M BRAVO	07/20/93	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT MILEAGE. 376 X 27.5 –	9.90
08-13	3222500006	DINERS CLUB	07/19/93–07/23/93	PAYMENT FOR OFFICIAL ROUND TRIP TRAVEL FOR E. RONEY. FT.LAUD., FL-WASH.-D.C. AND RETURN . (8515)	458.00
08-13	3222500008	ELIZABETH B RONEY	07/19/93	TAXI FROM NATIONAL AIRPORT TO LODGING	12.00
08-13	3222500009	Do	07/22/93	TAXI FROM LODGING OT OFFICE	6.70
08-13	3222500005	HON. E. CLAY SHAW, JR.	07/23/93–07/26/93	REIMBURSEMENT FOR OFFICIAL ROUND TRIP TRAVEL FROM WASHINGTON, D.C. TO FT. LAUDERDALE, FLORIDA	382.00
08-13	3222500004	THOMAS J LANKFORD	07/13/93–07/21/93	PRINTING OF MEMO PADS FOR K. ORLANDO AND BUSINESS CARDS FOR K. ORLANDO & K. MULLANEY	65.35
08-19	3230560018	PAMELA SUE LANDI	05/12/93	REIMBURSEMENT FOR OUT-OF-DISTRICT MILEAGE. 93 X 27.5 – TO ATTEND SO FLA WATER MGMT MEET. IN W. PALM.	25.58
08-27	3238890714	COLEE HAMMOCK BLDG PARTNERSHIP	08/01/93–08/30/93	RENT - 1512 E BROWARD BLVD FT LAUDERDALE, FL	3,205.50
08-31	3239931099	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		15.00
08-31	3239931100	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		60.00
08-31	3239931101	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		690.83
08-31	3239961055	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		540.00
08-31	3239961053	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		696.67
08-31	3239961054	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,091.79
08-31	3243900498	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,280.87
08-31	3243950182	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		46.08
09-15	3257540007	FELICIA M BRAVO	08/01/93	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT MILEAGE. 27.5 X 11 –	3.02
09-15	3257540008	Do	08/01/93	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	77.81
09-15	3257540010	FEDERAL EXPRESS CORP	08/10/93	DELIVERY OF OFFICIAL DOCUMENTS	11.08
09-15	3257540011	ELIZABETH B RONEY	08/03/93	REIMBURSEMENT FOR OFFICIAL IN DISTRICT MILEAGE 35 MILES X 27.5 –	9.63
09-15	3257540009	SELKIRK COMMUNICATIONS INC	08/08/93–09/07/93	CABLE TV FOR DISTRICT OFFICE	23.03
09-16	3232320027	POSTMASTER, WASHINGTON, D.C.	08/09/93	PURCHASE OF ONE ROLL OF 29 CENT STAMPS FOR OFFICIAL USE (FOR MAILING TO AM. EMBASSIES)	29.00
09-22	3215640017	Do	07/01/93	OFFICIAL POSTAGE	15.81
09-28	3270810011	MARTIN DATA SYSTEMS	09/13/93	PRINT COMPUTER LETTERS	2,564.24
09-28	3270890720	COLEE HAMMOCK BLDG PARTNERSHIP	09/01/93–09/30/93	RENT - 1512 E BROWARD BLVD FT LAUDERDALE, FL	3,205.50
09-30	3272931128	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		25.00
09-30	3272931129	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		75.00
09-30	3272931130	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		774.20
09-30	3272961052	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		540.00
09-30	3272961050	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		48.75
09-30	3272961051	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,030.63
09-30	3273900512	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		(2,528.25)
09-30	3273920138	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		2.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. E CLAY SHAW JR—Con.					
09-30	3273950185	(STATIONERY ALLOWANCE CHARGED)	09/01/93-09/30/93		151.28
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,260.00
				MEMBERS CLERK HIRE	129,000.13
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	26,337.04
				TOTAL	**156,597.17**
OFFICE OF THE HON. CHRISTOPHER SHAYS					
SALARIES					
		ALLRED, CHRISTOPHER J	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,500.00
		CARSON, PETER D A	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	1,250.01
		CLINTON, ALLISON	07/01/93-08/31/93	FRONT OFFICE COORDINATOR	4,000.00
		Do	09/01/93-09/30/93	LEGIS CORR/FRONT DESK COORD	2,166.67
		FORDE, NUALA M	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,499.99
		FOX, MICHAEL R	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,499.99
		HARAHAN, GWENDOLYN B	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,500.00
		HAWKINGS, ELISABETH WRIGHT	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	18,999.99
		HICKEY, CATHERINE A	07/01/93-09/30/93	CASEWORKER	7,875.00
		LONG, THOMAS S	07/19/93-09/30/93	CASEWORKER	5,599.99
		LOVEJOY, JEANNE	07/01/93-07/31/93	CASEWORKER	2,100.00
		MOON, CAROLINE R	07/01/93-09/30/93	CASEWORK SUPERVISOR/OFC MGR	11,000.01
		MURRAY, JONATHAN	07/01/93-09/30/93	CASEWORKER	7,875.00
		PADIN, ELENA	07/01/93-09/30/93	STAFF ASSISTANT	5,650.76
		PETERSON, JUDITH E	07/01/93-09/30/93	GRANTS COORDINATOR	9,999.99
		PORIO, JOHN J	07/01/93-07/31/93	STAFF ASSISTANT	1,000.00
		SLAWSKY, RICHARD	07/01/93-09/30/93	DISTRICT DIRECTOR	13,749.99
		WHITE, DIANA DOUGLAS	07/01/93-09/30/93	EXECUTIVE ASSISTANT	9,999.99
		ZIMMERMAN, JOAN E	07/01/93-09/30/93	COMPUTER SYSTEMS OPERATOR	8,773.56
EXPENSES					
07-12	3189230019	ABERCROMBIE, MCKIERNAN & COM	06/30/93-12/30/93	PAYMENT FOR INSURANCE FOR OFFICIAL CONGRESSIONAL CAR 6/30--12/31-93	712.80
07-12	3189230021	DINERS CLUB	04/23/93-04/26/93	PAYMENT FOR OFFICAIL CALLS MADE FROM PLANE AND TRAIN	25.24
07-12	3189230022	Do	05/12/93	PAYMENT FOR OFFICAIL LUNCH MEETING WITH CONSTITUENTS	48.20
07-12	3189230023	Do	06/15/93	PAYMENT FOR OFFICIAL LUNCH MEETING WITH CONSTITUENTS	21.00
07-12	3189230017	Do	06/24/93	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LAG	65.00
07-12	3189230018	Do	06/28/93	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LAG--0173	68.00
07-12	3189230020	FEDERAL EXPRESS CORP	06/18/93	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	5.23
07-12	3189230025	CHRISTOPHER SHAYS	06/21/93	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	17.60

07-12	3189230024	Do	06/22/93	REIMBURSEMENT FOR CAB FARE FROM NATIONAL TO LHOB	11.00
07-12	3193710019	DINERS CLUB	04/20/93	PAYMENT FOR OFFICIAL STAFF MOON TRAVEL FROM DC TO B'PORT VIA LAG (MOON)-6301	65.00
07-14	3195800012	Do	07/01/93	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LAG 9560	71.00
07-14	3195800015	FEDERAL EXPRESS CORP.	06/22/93	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	3.75
07-14	3195800013	GWENDOLYN B HARAHAN	06/23/93–06/27/93	REIMBURSEMENT FOR MILEAGE R/T TO STAMFORD, 530 X .21 OF OFFICIAL BUSINESS (HARAHAN)	111.30
07-14	3195800014	Do	06/23/93–06/27/93	R/T TRAVEL TO STAMFORD ON OFFICIAL BUSINESS (HARAHAN)	16.60
07-14	3195800011	MANHATTAN INSTITUTE	07/01/93–07/01/94	PAYMENT FOR SUBSCRIPTION TO CITY JOURNAL FOR OFFICIAL USE	24.00
07-28	3208560017	BETSY HAWKINGS	07/16/93–07/21/93	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL TRAVEL (HAWKINGS)	8.55
07-28	3208560019	Do	07/18/93	REIMBRUSEMENT FOR TRAIN FARE AS PART OF OFFICIAL TRAVEL IN DISTRICT (HAWKINGS)	17.85
07-28	3208560018	Do	07/18/93–07/21/93	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL TRAVEL. (HAWKINGS)	23.00
07-28	3208560031	Do	07/18/93–07/21/93	REIMBURSEMENT FOR MILEAGE WITHIN DISTRICT. 133 X .21	27.93
07-28	3208560016	Do	07/19/93–07/20/93	REIMBURSEMENT FOR PARKING COSTS WHILE ON OFFICIAL BUSINESS (HAWKINGS)	18.25
07-28	3208840009	CHRISTOPHER J ALLRED	06/27/93–06/29/93	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL R/T TRAVEL TO STAMFORD 523 X .21 (ALLRED)	109.83
07-28	3208840010	Do	06/27/93–06/29/93	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL TRAVEL TO DISTRICT (ALLRED)	7.00
07-28	3208840011	Do	06/27/93–06/29/93	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL TRAVEL TO DISTRICT (ALLRED)	35.10
07-28	3208840012	AQUA COOL	06/30/93	PAYMENT FOR BOTTLED WATER FOR OFFICIAL USE	37.50
07-28	3208840014	DINERS CLUB	07/01/93	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM DD TO STAMFORD VIA LAG 0728	65.00
07-28	3208840006	Do	07/11/93	PAYMENT FOR OFFICIAL STAFF TRAVEL FROM BRIDGEPORT TO DC VIA LGA (FORDE)	74.00
07-28	3208840015	Do	07/19/93	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LAG 9805	68.00
07-28	3208840005	Do	07/21/93	PAYMENT FOR OFFICIAL STAFF TRAVEL FROM STAMFORD TO DC VIA LAG (HAWKINGS)	74.00
07-28	3208840017	Do	07/23/93	PAYMENT FOR WORKING MEAL WITH CONSTITUENTS	30.00
07-28	3208840020	ESCOTEL CELLULAR	07/12/93–08/11/93	PAYMENT FOR OFFICIAL CALLS MADE ON CAR PHONE (SHAYS)	165.58
07-28	3208840013	FEDERAL EXPRESS CORP.	07/06/93–07/08/93	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	26.95
07-28	3208840018	MICHAEL R FOX	07/15/93–07/19/93	RIEMBURSEMENT FOR MILEAGE FOR R/T TO STONEY CREEK FOR OFFICIAL BUSINESS FROM DC 590 X .21 (FOX..	123.90
07-28	3208840019	Do	07/15/93–07/19/93	REIMBURSEMENT FOR TOLLS FOR OFFICIAL R/T TRAVEL TO DISTRICT FROM DC (FOX)(STONEY CREEK)	23.10
07-28	3208840007	JEANNE LOVEJOY	06/28/93–06/30/93	REIMBURRSEMENT FOR OFFICIAL STAFF R/T TRAVEL FROM BRIDGEPORT (LOVEJOY)-DC	147.00
07-28	3208840008	Do	06/28/93–06/30/93	REIMBURSEMENT FOR CAB FARE AS PART OF OFFICIAL R/T TRAVEL TO DC (LOVEJOY)	14.00
07-28	3208840016	CHRISTOPHER SHAYS	07/12/93	REIMBURSEMENT FOR CAB FARE FROM UNION STATION TO LHOB AS PART OF OFFICIAL TRAVEL TO DC	5.00
07-28	3208840003	Do	07/16/93	REIMBURSEMENT FOR GAS FOR OFFICIAL LEASED CAR	20.15
07-28	3208840004	Do	07/19/93	REIMBURSEMENT FOR CAB FARE FROM NATIONAL TO LHOB AS PART OF OFFICIAL TRAVEL TO DC	10.00
07-29	3208890713	CITY OF NORWALK	07/01/93–07/30/93	RENT: 125 E. AVENUE NORWALK, CT	125.00
07-29	3208890711	CITY OF STAMFORD	07/01/93–07/30/93	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00
07-29	3208890714	FORD MOTOR CREDIT CO	07/01/93–07/30/93	LEASE AUTO	355.62
07-29	3208890712	TEN MIDDLE ASSOCIATES	07/01/93–07/30/93	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	2,888.99
07-31	3211900239	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,652.14
07-31	3211930449	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		90.00
07-31	3211930450	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		625.93
07-31	3211950160	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		1,372.82
07-31	3211960368	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		945.00
07-31	3211960366	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		57.00
07-31	3211960367	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,565.11
08-05	3216320016	DINERS CLUB	05/13/93	PAYMENT FOR MEAL WITH CONSTTIUENTS TO DISCUSS OFFICIAL BUSINESS	88.35
08-05	3216320017	Do	06/22/93	PAYMENT FOR MEAL WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	27.20
08-05	3216320018	Do	07/13/93	PAYMENT FOR MEAL WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	24.70
08-05	3216320007	Do	07/23/93	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LGA 9804	65.00
08-05	3216320008	Do	07/26/93	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LGA 7952	74.00
08-05	3216320006	ESCOTEL CELLULAR	07/12/93–08/11/93	PAYMENT FOR OFFICIAL CALLS MADE FROM CARPHONE (SLAWSKY)	180.05
08-05	3216320013	FEDERAL EXPRESS CORP.	07/09/93	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTSD	13.38
08-05	3216320012	Do	07/13/93	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	4.80
08-05	3216320014	BETSY HAWKINGS	07/17/93	REIMBURSEMENT FOR MILEAGE FROM DC TO TRENTON AS PART OF OFFICIAL TRAVEL TO DISTRICT 187 X .21(HAWKINGS).	39.27
08-05	3216320015	Do	07/21/93	REIMBURSEMENT FOR MILEAGE FROM DISTRICT TO LGA OFFICIAL TRAVEL 44 X .21 (HAWKINGS)	9.24
08-05	3216320011	CHRISTOPHER SHAYS	07/23/93	REIMBURSEMENT FOR TOLLS USED ON OFFICIAL TRAVEL	9.00
08-05	3216320010	Do	07/25/93	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	16.65
08-05	3216320009	Do	07/26/93	REIMBURSEMENT FOR CAB FARE FROM NATIONAL TO LHOB AS PART OF OFFICIAL TRAVEL	10.00
08-05	3216320019	RICHARD SLAWSKY	05/18/93–06/19/93	REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 496.8 MILES X .21	104.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER SHAYS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-16	3228300028	DINERS CLUB	08/06/93	PAYMENT FOR WORKING MEAL WITH CONSTITUENTS	20.00
08-16	3228300027	Do	08/10/93	PAYMENT FOR OFFICIAL MEAL WITH PRESS	75.00
08-16	3228300029	NATIONAL JOURNAL, INC.	07/30/93	PAYMENT FOR CONGRESSIONAL ALMANAC FOR OFFICIAL USE	49.44
08-17	3228640012	DINERS CLUB	07/26/93–07/28/93	PAYMENT FOR OFFICIAL STAFF TRAVEL R/T BRIDGEPORT TO DC (PADIN) 9488	94.00
08-17	3228640017	Do	07/30/93	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LGA 7384	71.00
08-17	3228640018	Do	07/31/93	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LGA 7385	74.00
08-17	3228640013	Do	08/09/93–08/10/93	PAYMENT FOR OFFICIAL STAFF TRAVEL, R/T DC TO STAMFORD (HAWKINGS) 5568	145.00
08-17	3228640020	FEDERAL EXPRESS CORP	07/19/93	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	3.99
08-17	3228640014	BETSY HAWKINGS	08/09/93–08/10/93	REIMBURSEMENT FOR CAB FARE, TOLL, GAS WHILE ON OFFICIAL TRAVEL IN DISTRICT (HAWKINGS)	28.00
08-17	3228640015	Do	08/09/93–08/10/93	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT (HAWKINGS)	33.98
08-17	3228640016	Do	08/10/93	REIMBURSEMENT FOR NEWSPAPER FOR OFFICIAL USE (SHAYS)	1.91
08-17	3228640021	NEWS CORNER	05/01/93–07/31/93	PAYMENT FOR DISTRICT NEWSPAPERS FOR OFFICIAL USE	67.84
08-17	3228640019	CHRISTOPHER SHAYS.	07/31/93	REIMBURSEMENT FOR TOKENS AND CAB FARE AS PART OF OFFICIAL MEMBER TRAVEL FROM STAMFORD	35.00
08-23	3235810023	CHRISTOPHER J ALLRED	08/08/93–08/14/93	REIMBURSEMENT FOR MILEAGE FOR R/T TRAVEL TO STAMFORD FOR OFFICIAL BUSINESS 530 X .21 (ALLRED)	111.30
08-23	3235810024	Do	08/08/93–08/14/93	REIMBURSEMENT FOR TOLLS AND PARKING ON OFFICIAL R/T TRAVEL TO STAMFORD (ALLRED)	34.95
08-23	3235810020	AQUA COOL	07/31/93	PAYMENT FOR DRINKING WATER FOR OFFICE FOR OFFICIAL USE	54.00
08-23	3235810028	CATTERTON PRINTING	08/13/93	PAYMENT FOR PRINTING OFFICIAL NEWSLETTER ($100 DISCOUNT COUPON)	4,297.16
08-23	3235810019	CONGRESSIONAL QUARTERLY BOOKS	08/10/93	PAYMENT FOR REFERENCE BOOK FOR OFFICIAL USE	55.25
08-23	3235810030	DINERS CLUB	08/06/93	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LGA 7382	71.00
08-23	3235810025	Do	08/14/93	PAYMENT FOR OFFICIAL STAFF TRAVEL FROM BRIDGEPORT TO DC (CARSON) (5704)	73.00
08-23	3235810026	ESCOTEL CELLULAR	08/12/93–09/11/93	PAYMENT FOR OFFICIAL CALLS MADE ON CAR PHONE (SLAWSKY)	116.77
08-23	3235810027	Do	08/12/93–09/11/93	PAYMENT FOR OFFICIAL CALLS MADE ON CAR PHONE	350.08
08-23	3235810016	FEDERAL EXPRESS CORP	07/30/93	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	3.99
08-23	3235810017	Do	08/03/93	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	3.75
08-23	3235810021	GWENDOLYN B HARAHAN	08/11/93–08/15/93	REIMBURSEMENT FOR MILEAGE FOR R/T TO STAMFORD ON OFFICIAL BUSINESS 530 X .21	111.30
08-23	3235810022	Do	08/11/93–08/15/93	REIMBURSEMENT FOR TOLLS ON OFFICIAL R/T TRAVEL TO STAMFORD	15.70
08-23	3235810018	CHRISTOPHER SHAYS	08/09/93	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	16.55
08-23	3235810029	WAYMAN PRODUCTIONS	08/09/93	PAYMENT FOR PRODUCTION OF OFFICIAL NEWSLETTER	1,705.00
08-27	3238890717	CITY OF NORWALK	08/01/93–08/30/93	RENT: 125 E. AVENUE NORWALK, CT	125.00
08-27	3238890715	CITY OF STAMFORD	08/01/93–08/30/93	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00
08-27	3238890718	FORD MOTOR CREDIT CO	08/01/93–08/30/93	LEASE AUTO	355.62
08-27	3238890716	TEN MIDDLE ASSOCIATES	08/01/93–08/30/93	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	2,888.99
08-31	3239930443	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		90.00
08-31	3239930444	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		570.00
08-31	3239960381	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		945.00
08-31	3239960380	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,569.19
08-31	3243900232	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		1,696.00
08-31	3243900233	Do	08/01/93–08/31/93		1,652.14
08-31	3243920072	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		13.00
08-31	3243950156	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		1,096.63
09-07	3246280027	DINERS CLUB	08/18/93–08/22/93	PAYMENT FOR OFFICIAL STAFF R/T TRAVEL TO BRIDGEPORT (CLINTON)	94.00
09-07	3246280024	RICHARD SLAWSKY	07/01/93–08/10/93	REIMBURSEMENT FOR MILEAGE FOR TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS (SLAWSKY) 711 @ .21	149.34
09-07	3246280023	Do	07/03/93–08/08/93	REIMBURSEMENT FOR NEWSPAPERS FOR OFFICIAL USE (SLAWSKY)	9.54
09-07	3246280026	Do	07/21/93	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS (SLAWSKY)	1.50

09-07	3246280025	Do	07/21/93–07/30/93	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL MEETINGS WITH STATE AND FEDERAL OFFICIALS (SLAWSKY) 236 @ .21.	49.67
09-08	3250530022	ALLISON CLINTON	08/22/93	REIMBURSEMENT FOR CAB FARE AS PART OF OFFICIAL TRAVEL. (CLINTON)	15.00
09-08	3250530030	CONGRESSIONAL QUARTERLY INC	01/01/94–12/31/94	PAYMENT FOR RENEWAL OF ANNUAL CQ SUBSCRIPTION FOR OFFICIAL USE	1,035.00
09-08	3250530017	FEDERAL EXPRESS CORP	08/05/93–08/10/93	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	12.73
09-08	3250530018	Do	08/09/93	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	8.00
09-08	3250530020	Do	08/12/93–08/13/93	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	18.83
09-08	3250530019	Do	08/12/93–08/18/93	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	24.06
09-08	3250530021	Do	08/18/93	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	3.75
09-08	3250530024	GWENDOLYN B HARAHAN	08/22/93–08/25/93	REIMBURSEMENT FOR MILEAGE FOR R/T TRAVEL TO STAMFORD. (HARAHAN)	111.30
09-08	3250530025	Do	08/22/93–08/25/93	REIMBURSEMENT FOR TOLLS ON R/T TRAVEL TO STAMFORD. (HARAHAN)	20.30
09-08	3250530023	JONATHAN MURRAY	08/17/93	REIMBURSEMENT FOR MILEAGE FOR TRAVEL TO NEWINGTON FOR VA BRIEFING. (MURRAY)	24.36
09-08	3250530028	CHRISTOPHER SHAYS	08/23/93	REIMBURSEMENT FOR GAS FOR USE IN OFFICIAL LEASED CAR	21.00
09-08	3250530027	Do	08/27/93	REIMBURSEMENT FOR GAS FOR OFFICIAL LEASED CAR	13.30
09-08	3250530026	Do	08/31/93	REIMBURSEMENT FOR CAB FARE FROM NATIONAL TO LHOB AS PART OF OFFICIAL TRAVEL	11.00
09-08	3250530029	WAYMAN PRODUCTIONS	08/25/93	PAYMENT FOR PHOTOGRAPHS FOR OFFICIAL USE	365.00
09-20	3260840029	AQUA COOL	08/31/93	PAYMENT FOR DRINKING WATER FOR OFFICE USE	54.00
09-20	3260840020	DINERS CLUB	08/26/93	PAYMENT FOR WORKING MEAL WITH CONSTITUENTS	33.40
09-20	3260840023	Do	08/31/93	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LGA 7008	71.00
09-20	3260840024	Do	08/31/93	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LGA 7007	74.00
09-20	3260840025	Do	09/13/93	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LGA 7383	74.00
09-20	3260840030	Do	09/14/93	PAYMENT FOR WORKING MEAL WITH CONSTITUENTS	31.15
09-20	3260840026	ESCOTEL CELLULAR	09/12/93–10/11/93	PAYMENT FOR OFFICIAL CALLS MADE ON CARPHONE (SLAWSKY)	81.19
09-20	3260840028	FEDERAL EXPRESS CORP	08/19/93–08/20/93	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	7.23
09-20	3260840027	Do	08/23/93–08/26/93	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	18.40
09-20	3260840021	MICHAEL R FOX	09/10/93–09/12/93	REIMBURSEMENT FOR R/T MILEAGE TO BRIDGEPORT ON OFFICIAL BUSINESS (FOX)	139.65
09-20	3260840022	Do	09/10/93–09/12/93	REIMBURSEMENT FOR TOLLS ON R/T TRAVEL TO BRIDGEPORT (FOX)	24.70
09-20	3260840018	CHRISTOPHER SHAYS	08/31/93	REIMBURSEMENT FOR TOLLS AS PART OF OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC	3.00
09-20	3260840019	Do	09/12/93	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	14.00
09-20	3260840017	Do	09/13/93	REIMBURSEMENT FOR CAB FARE FROM NATIONAL TO LHOB AS PART OF OFFICIAL TRAVEL	11.00
09-28	3270890723	CITY OF NORWALK	09/01/93–09/30/93	RENT: 125 E. AVENUE NORWALK, CT	125.00
09-28	3270890721	CITY OF STAMFORD	09/01/93–09/30/93	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00
09-28	3270890724	FORD MOTOR CREDIT CO	09/01/93–09/30/93	LEASE AUTO	355.62
09-28	3270890722	TEN MIDDLE ASSOCIATES	09/01/93–09/30/93	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	2,888.99
09-30	3272930450	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		90.00
09-30	3272930451	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		481.93
09-30	3272960381	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		945.00
09-30	3272960380	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,552.84
09-30	3273900240	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,667.14
09-30	3273950159	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		991.66

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	142,040.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,784.10
TOTAL	**188,825.04**

OFFICE OF THE HON. KAREN SHEPHERD

SALARIES

BURKE, MICHAEL	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	16,749.99
CARPENTER, MEGAN	07/01/93–09/03/93	D.C. INTERN	1,310.00
COOPER, BEVERLEY R	07/01/93–07/09/93	CASEWORKER	500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KAREN SHEPHERD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CRUM, JANIS M	07/01/93–09/17/93	RECEPTIONIST/LEGISLATIVE ASSISTANT	5,021.45
		CURTIN, ROSEMARY B	08/15/93–09/30/93	CASEWORKER	1,150.00
		DUNCAN, SALLIANNE STALLINGS	07/01/93–09/30/93	OFFICE MANAGER	5,000.01
		GOODE, ANN EBERHART	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	9,500.01
		HENNIGAN, JAMES M	07/01/93–08/31/93	STAFF ASSISTANT	2,000.00
		KRUSKO, MATTHEW	08/23/93–09/30/93	LEGISLATIVE ASSISTANT	2,322.22
		MATHESON, ROBYN K	07/01/93–09/30/93	STATE DIRECTOR	9,999.99
		MCMULLEN, MARIE-LOUISE	07/01/93–09/30/93	CASEWORKER	2,874.99
		MILLER, BEVERLY J	07/01/93–09/30/93	SPECIAL ASSISTANT	7,666.67
		MOORE, ROBERTA W	07/01/93–09/30/93	CASEWORKER	5,000.01
		MORSE, ROBERT	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,624.99
		MURPHY, MATTHEW SEAN	07/23/93–09/30/93	PART-TIME EMPLOYEE	1,294.40
		PETERSEN, PAIGE M	07/01/93–09/30/93	STAFF ASSISTANT	1,374.99
		ROBERTS, BARBARA W	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	7,500.00
		ROBSON, KIMBERLY	09/20/93–09/30/93	STAFF ASSISTANT	220.00
		SHARP, LAEL	07/01/93–09/30/93	SYSTEMS MANAGER/LEGISLATIVE ASST	5,750.01
		SVENDSEN, PAUL	07/01/93–09/30/93	PRESS SECRETARY/LEGIS ASST	7,500.00
		TAGGART, ELLEN H	09/16/93–09/30/93	LEGISLATIVE ASSISTANT	50.00
		TAHMASSEBIPOUR, SOUDABEH	07/06/93–08/31/93	STAFF ASSISTANT	1,151.00
		Do	09/01/93–09/30/93	OFFICE MANAGER	1,583.33
		WALSH-MCDONALD, SHEILA	08/15/93–09/30/93	PART-TIME EMPLOYEE	1,150.00
		WARE, WENDY J	07/01/93–09/30/93	EXECUTIVE ASSISTANT	6,847.50
		WHITE, RACHEL	09/07/93–09/30/93	D.C. INTERN	480.00
		WILLIAMS, AMANDA E	09/01/93–09/30/93	TEMPORARY EMPLOYEE	683.33
		EXPENSES			
07-12	3187750004	AT&T	05/20/93–06/19/93	800 CHARGES FOR DC OFFICE	401.86
07-12	3187750002	MICHAEL BURKE	06/02/93–06/03/93	IN DISTRICT TRAVEL 100 MILES X .275	27.50
07-12	3187750003	ROLL CALL	06/25/93	PHOTO FOR NEWLSLETTER	75.00
07-23	3204050012	AQUA COOL	06/01/93–06/30/93	BOTTLED WATER FOR DC	72.40
07-23	3204050014	MICHAEL BURKE	07/16/93	UPS SHIPMENT TO THE DISTRICT OFFICE	13.94
07-23	3204050015	CONGRESSIONAL QUARTERLY INC	07/16/93	OFFICE SUPPLIES	45.00
07-23	3204050011	DINERS CLUB	06/16/93	LUNCH WITH CONSTITUENTS TO DISCUSS THEIR LEGISLATIVE CONCERNS	43.65
07-23	3204050009	Do	06/18/93–06/20/93	MEMBER TRAVEL FROM WASHINGTON TO SALT LAKE AND RETURN 5469	410.00
07-23	3204050010	Do	07/02/93–07/11/93	MEMBER TRAVEL FROM WASHINGTON TO SALT LAKE AND RETURN 3886	448.00
07-23	3204050013	ANN EBERHART GOODE	06/15/93	TAXI TO & FROM DOT FOR MEETING WITH OFFICIALS	11.00
07-27	3210330028	*(HIS SERVICES CHARGED)*	07/27/93	6/01-30/93	500.00
07-28	3207910250	GENERAL SERVICES ADMINISTRATION	01/03/93–06/30/93	SALT LAKE CITY DISTRICT OFFICE	4,762.00
07-28	3207910213	Do	07/01/93–09/30/93	SALT LAKE CITY DISTRICT OFFICE	4,862.00
07-28	3207910215	Do	07/01/93–09/30/93	SALT LAKE CIRT DISTRICT OFFICE	104.00
07-29	3210600004	DIVERSIFIED SUBURBAN NEWSPAPERS, INC.	06/17/93	ADVERTISING SERVICE--TOWN MEETING NOTICE	54.00
07-29	3210600001	SAL DUNCAN	06/03/93–06/30/93	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 25 MI X .275	6.88
07-29	3210600007	ROBYN K MATHESON	05/31/93–05/31/93	PICK UP CONG. KAREN SHEPHERD (DC TO SL) 22 MI X .275	6.05
07-29	3210600008	Do	06/07/93–06/07/93	TAKE CONG. SHEPHERD TO SL AIRPORT (SL TO DC) 22 MI X .275	6.05

07-29	3210600009	Do	06/11/93–06/11/93	PICK UP CONG. SHEPHERD (DC TO SL) 22 MI X .275	6.05
07-29	3210600010	Do	06/16/93–06/16/93	MEET SL AIRPORT AUTHORITY STAFF AND BOARD MEMBER 22 MI X .275	6.05
07-29	3210600011	Do	06/21/93–06/21/93	TAKE CONG. SHEPHERD TO AIRPORT (SL TO DC) 22 MI X .275	6.05
07-29	3210600002	MT. OLYMPUS WATERS	05/01/93–05/30/93	WATER SERVICE FOR DISTRICT OFFICE	31.60
07-29	3210600005	NEWSPAPER AGENCY CORP.	05/31/93	ADVERTISING SERVICE--TOWN MEETING NOTICE	403.02
07-29	3210600006	HON. KAREN SHEPHERD	06/14/93	REIMBURSEMENT FOR HUMAN SERVICES DIRECTORY	16.00
07-29	3210600003	Do	06/19/93	REIMBURSEMENT FOR ENLARGEMENTS TO BE HANDED OUT AT TOWN MEETING	24.00
07-30	3210510012	ROBYN K MATHESON	07/08/93–07/12/93	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 76 MI X .275	20.90
07-30	3210510010	Do	07/14/93	REIMBURSEMENT FOR MAP	2.00
07-30	3210510009	ROBERTA W MOORE	07/14/93	REIMBURSEMENT FOR MAP	4.00
07-30	3210510011	UTAH NEWS CLIPS, INC.	06/01/93–06/30/93	NEWS MONITORING FEE WRITTEN TRANSCRIPT	35.00
07-30	3210530015	FEDERAL EXPRESS CORP.	07/08/93	SHIPPED OFFICIAL DOCUMENT	15.50
07-30	3211300022	BONNEVILLE OFFICE SUPPLY	06/25/93	OFFICE SUPPLIES	10.00
07-30	3211300023	GSA - KANSAS CITY - REGION SIX	06/30/93	OFFICE SUPPLIES	38.49
07-30	3211300024	KINKO'S.	06/03/93–06/29/93	COPIES	121.10
07-30	3211300020	BEVERLY J MILLER	06/13/93–07/14/93	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 441 MILES X .275	121.30
07-30	3211300021	MT. OLYMPUS WATERS	06/01/93–06/30/93	BOTTLED WATER FOR DO	36.50
07-30	3211300026	NEWSPAPER AGENCY CORP.	06/01/93–06/18/93	TOWN MEETING ADVERTISEMENTS	1,537.20
07-30	3211300025	U.S. WEST DIRECT	07/02/93	MOAB, UT DIRECTORY	12.65
07-31	3211900189	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,852.43
07-31	3211930320	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		73.00
07-31	3211930321	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		105.00
07-31	3211930322	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		466.29
07-31	3211950486	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		3,538.21
07-31	3211960242	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		405.00
07-31	3211960241	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		344.09
08-05	3215500001	DAVID L ANDRUKITIS	06/18/93	DEAR COLLEAGUE LETTER	34.60
08-05	3215500003	Do	06/28/93	PRINTING OF NEWSLETTER	4,205.00
08-05	3215500002	Do	06/29/93	DEAR COLLEAGUE LETTER	20.85
08-27	3239510014	BONNEVILLE OFFICE SUPPLY	07/12/93–07/22/93	OFFICE SUPPLIES	114.05
08-27	3239510024	FEDERAL EXPRESS CORP.	07/21/93	SHIPMENT OF GOVT LETTER	3.75
08-27	3239510016	Do	07/28/93	SHIPMENT OF GOVT PACKAGE	3.99
08-27	3239510023	INFORMATION AND REFERRAL	07/30/93	HUMAN SERVICES DIRECTORY	16.00
08-27	3239510022	INTERMOUNTAIN SAVIN	07/21/93	OFFICE SUPPLIES	64.29
08-27	3239510020	KINKO'S	07/02/93–07/24/93	COPIES FOR TOWN MEETINGS	54.79
08-27	3239510018	ROBERTA W MOORE	07/09/93	OUT OF DISTRICT TRAVEL TO FEDERAL FACILITY - TOUR & MEETING AT HILL AFB 70 MI X .275	19.25
08-27	3239510015	MOUNT OLYMPUS	07/01/93–07/31/93	BOTTLED WATER FOR DO	25.50
08-27	3239510017	NEWSPAPER AGENCY CORP.	07/06/93–07/08/93	TOWN MEETING ADVERTISEMENTS	685.17
08-27	3239510019	UTAH NEWS CLIPS, INC.	02/01/93–02/28/93	NEWS MONITORING FEE, WRITTEN TRANSCRIPT	35.00
08-27	3239510021	Do	07/01/93–07/31/93	NEWS MONITORING FEE WRITTEN TRANSCRIPT	35.00
08-30	3244400043	*(H.I.S. SERVICES CHARGED)*	08/30/93	7/01-31/93	500.00
08-30	3244400062	Do	08/30/93	7/20/93	220.00
08-31	3239930315	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		40.00
08-31	3239930316	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		105.00
08-31	3239930317	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		540.91
08-31	3239960251	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		405.00
08-31	3239960250	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		318.57
08-31	3243900184	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,604.68
08-31	3243950482	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		208.27
09-07	3246690026	DAVID L ANDRUKITIS	07/14/93	DEAR COLLEAGUE LETTER	26.90
09-07	3246690027	Do	07/15/93	DEAR COLLEAGUE LETTER	18.90
09-07	3246690028	Do	07/15/93	RECORD REPRINT FOR A MAILING TO CONSTITUENTS	333.90
09-07	3246690029	Do	07/16/93	DEAR COLLEAGUE LETTER	18.90
09-07	3246690030	MONITOR PUBLISHING CO.	07/15/93–07/15/94	FEDERAL YELLOW BOOK	215.00
09-07	3250600007	AQUA COOL	07/15/93–07/31/93	BOTTLED WATER FOR DC	41.20
09-07	3250600005	FEDERAL EXPRESS CORP.	06/29/93	SHIPPED OFFICIAL DOCUMENT	11.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KAREN SHEPHERD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-07	3250600006	Do	07/28/93	SHIPPED OFFICIAL DOCUMENT	24.25
09-07	3250600003	ANN EBERHART GOODE	08/11/93	UPS SHIPMENT TO THE DISTRICT OFFICE	38.95
09-07	3250600004	WENDY J WARE	08/12/93-08/13/93	CAR RENTAL FOR OFFICIAL BUSINESS IN THE DISTRICT	69.90
09-09	3251720009	MOUNT OLYMPUS	02/01/93-02/28/93	BOTTLED WATER FOR DO	13.95
09-10	3252040012	COLUMBIA BOOKS, INC	08/06/93	WASHINGTON REPRESENTATIVES BOOK FOR DC OFFICE	75.00
09-10	3252040008	DINERS CLUB	07/12/93-08/10/93	MEMBER TRAVEL FROM SALT LAKE TO WASHINGTON AND RETURN TO SALT LAKE (6517)	448.00
09-10	3252040010	Do	07/21/93	LUNCH WITH CONSTITUENTS TO DISCUSS THEIR LEGISLATIVE CONCERNS	16.00
09-10	3252040009	Do	07/23/93-07/25/93	MEMBER TRAVEL FROM WASHINGTON TO SALT LAKE AND RETURN (5909)	448.00
09-10	3252040011	Do	07/30/93-08/01/93	MEMBER TRAVEL FROM WASHINGTON TO SALT LAKE AND RETURN (3389)	448.00
09-10	3252040029	BARBARA W ROBERTS	07/01/93-07/12/93	REIMBURSEMENT FOR TAXI TO AND FROM AIRPORT	27.00
09-10	3252040006	U S GPO	08/16/93	DIRECTORY FOR CASEWORKER	2.75
09-21	3263860016	AQUA COOL	08/12/93-08/31/93	BOTTLED WATER FOR DC	36.00
09-21	3263860014	FEDERAL EXPRESS CORP	08/23/93	SHIPPED OFFICIAL DOCUMENTS	11.50
09-21	3263860018	MATTHEW KRUSKO	09/08/93	TAXI FARE FROM AIRPORT FOR STAFF TRAVEL	9.50
09-21	3263860017	NATIONAL JOURNAL, INC	07/30/93	ALMANAC OF AMERICAN POLITICS 1993	44.95
09-21	3263860015	UNITED PARCEL SERVICE	08/31/93	UPS SHIPMENT TO THE DISTRICT OFFICE	90.75
09-22	3264760020	DAVID L ANDRUKITIS	08/04/93	RECORD REPRINT FOR CONSTITUENT REQUESTS	52.00
09-22	3264760021	Do	08/11/93	COPIES FOR CONSTITUENTS PER INDIVIDUAL REQUEST	26.60
09-22	3264760022	Do	08/11/93	COPIES FOR CONSTITUENTS PER INDIVIDUAL REQUEST	26.60
09-22	3264760023	DINERS CLUB	08/07/93-09/07/93	MEMBER TRAVEL FROM WASHINGTON TO SALT LAKE AND RETURN (3317)	448.00
09-22	3264760024	Do	08/10/93-08/28/93	STAFF DISTRICT TRAVEL FROM WASHINGTON TO SALT LAKE AND RETURN (WENDY WARE) (7180-7423)	383.00
09-24	3266810025	SAL DUNCAN	09/16/93	IN DISTRICT TRAVEL 15 MI. X .28	4.20
09-24	3266810022	GSA - KANSAS CITY - REGION SIX	07/31/93	OFFICE SUPPLIES	46.57
09-24	3266810021	INTERMOUNTAIN SAVIN	08/12/93	TONER SET FOR KONICA FACSIMILIE	150.00
09-24	3266810024	PAIGE M PETERSEN	08/27/93	IN DISTRICT TRAVEL 15 MI. X .28	4.20
09-24	3266810023	SEKO AIR FREIGHT, INC	05/11/93	DELIVERIED PRINTER TO DC OFFICE	111.95
09-29	3266290023	BONNEVILLE OFFICE SUPPLY	08/06/93-08/27/93	OFFICE SUPPLIES	168.12
09-29	3266290029	FEDERAL EXPRESS CORP	08/31/93-09/01/93	DELIVERY OF GOVERNMENT LETTER	3.75
09-29	3266290026	GSA - KANSAS CITY - REGION SIX	08/31/93	OFFICE SUPPLIES	51.83
09-29	3266290024	KINKO'S	07/04/93	COPYING AND MOUNTING	92.69
09-29	3266290025	Do	08/23/93	COPYING COSTS	4.80
09-29	3266290030	LAMB'S RESTAURANT	09/07/93	BREAKFAST WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	216.00
09-29	3266290028	ROBERTA W MOORE	09/01/93	REIMBURSEMENT FOR COPIES OF 2 NEWS CLIPPINGS	4.00
09-29	3266290021	Do	09/14/93-09/17/93	IN-DISTRICT TRAVEL 161 MILES @ 28¢ PER MILE	49.08
09-29	3266290022	MOUNT OLYMPUS	08/01/93-08/31/93	WATER AND COOLER RENTAL	21.80
09-29	3266290027	UTAH NEWS CLIPS, INC	08/01/93-08/31/93	TV NEWS MONITORING FEE (WRITTEN TRANSCRIPT)	35.00
09-29	3273980022	*(H.I.S. SERVICES CHARGED)*	09/29/93	08-01-93 08-31-93	500.00
09-30	3272930318	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		73.00
09-30	3272930319	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		105.00
09-30	3272930320	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		439.87
09-30	3272960252	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		405.00
09-30	3272960251	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		394.14
09-30	3273900187	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,604.68

09-30	3273950484	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		1,107.12

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	111,304.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,340.23
TOTAL	**150,645.12**

OFFICE OF THE HON. E G (BUD) SHUSTER

SALARIES

BOOTHE, EVELYN M	07/01/93-09/30/93	CASEWORKER	7,429.11
BOSWORTH, SCOTT H	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	11,000.01
CLOCKER, JOHN C	07/01/93-09/30/93	STAFF ASSISTANT	6,000.00
DEFIBAUGH, KIM L	07/01/93-09/30/93	DISTRICT AIDE	5,375.01
EPPARD, ANN M	07/01/93-09/30/93	CHIEF OF STAFF	27,000.00
GIANSANTE, JUDITH A	07/01/93-09/30/93	DISTRICT AIDE	5,499.99
GUZZO, JOSEPH L	07/01/93-09/30/93	STAFF ASSISTANT	5,675.01
JOYCE, MICHAEL P	09/17/93-09/30/93	STAFF ASSISTANT	855.56
KAUP, CANDICE	07/01/93-08/20/93	LBJ CONGRESSIONAL INTERN	2,100.00
Do	08/21/93-09/30/93	D.C. INTERN	1,680.00
KENDIG, C LANGAN	07/01/93-08/20/93	PART-TIME EMPLOYEE	613.89
MINNICH, STEVEN C	07/01/93-09/30/93	DISTRICT AIDE	8,110.92
MOSEBEY, TRACY G	07/01/93-09/30/93	CASEWORKER	6,500.01
REDDING, JOHN A, JR	07/01/93-07/31/93	DISTRICT AIDE	1,568.67
RYS, WILLIAM A	07/19/93-08/19/93	D.C. INTERN	761.23
SHOEMAKER, SHERI MONIER	07/01/93-09/30/93	APPOINTMENTS SECRETARY	6,000.00
SILVER, MARGARET ANN	07/01/93-08/06/93	TEMPORARY EMPLOYEE	884.00
WILSON, DARRELL	07/01/93-09/30/93	STAFF ASSISTANT	6,999.99
WOOD, CAROL M	07/01/93-09/30/93	OFFICE MANAGER	18,750.00
YOUNG, ROBERT JAMES	07/01/93-09/30/93	STAFF ASSISTANT	5,499.99

EXPENSES

07-08	3188570011	AT&T	05/20/93-06/19/93	AT&T 800 READYLINE SERVICE	94.21
07-08	3188570013	CENTRE DAILY TIMES	07/11/93-07/11/94	NEWSPAPER SUBSCRIPTION TO CENTRE DAILY TIMES FOR ALTOONA OFFICE	184.60
07-08	3188570012	COURIER EXPRESS	06/01/93-06/01/94	SUBSCRIPTION TO DUBOIS COURIER-EXPRESS FOR ALTOONA OFFICE	125.00
07-08	3188570028	ANN M EPPARD	06/24/93-06/25/93	OFFICIAL TRAVEL: WASH-CHAMBERSBURG, PA & RETURN: 190 MILES @ .275/MILE	52.25
07-08	3188570026	STEVEN C MINNICH	04/05/93-06/28/93	OFFICIAL TRAVEL WITHIN DISTRICT 2415 MILES @ .275/MILE	664.14
07-08	3188570014	Do	04/19/93	EVERETT,PA TO WASHINGTON DC TO WAYNESBORO, PA 257 X .275	70.68
07-08	3188570015	Do	04/26/93	EVERETT, PA TO WASHINGTON DC TO WAYNESBORO, PA 275 X .275	75.63
07-08	3188570016	Do	04/29/93	WAYNESBORO, PA TO WASHINGTON, DC WASHINGTON, DC TO EVERETT, PA 257 X .275	70.68
07-08	3188570017	Do	05/06/93	WAYNESBORO, PA TO WASHINGTON, DC TO EVERETT, PA 257 X .275	70.68
07-08	3188570018	Do	05/10/93	EVERETT, PA TO WASHINGTON, DC WASHINGTON, DC TO WAYNESBORO, PA 257 X .275	70.68
07-08	3188570019	Do	05/17/93	EVERETT, PA TO WASHINGTON, DC WASHINGTON, DC TO WAYNESBORO, PA 257 X .275	70.68
07-08	3188570020	Do	05/22/93	WAYNESBORO, PA TO WASHINGTON, DC WASHINGTON, DC TO EVERETT, PA 290 X .275	79.75
07-08	3188570021	Do	06/07/93	EVERETT, PA TO WASHINGTON, DC WASHINGTON, DC TO WAYNESBORO, PA 350 X .275	96.25
07-08	3188570022	Do	06/10/93	WAYNESBORO, PA TO WASHINGTON, DC WASHINGTON, DC TO EVERETT, PA 257 X .275	70.68
07-08	3188570023	Do	06/14/93	EVERETT, PA TO WASHINGTON, DC WASHINGTON, DC TO WAYNESBORO, PA 257 X .275	70.68
07-08	3188570024	Do	06/18/93	WAYNESBORO, PA TO WASHINGTON, DC WASHINGTON, DC TO EVERETT, PA 257 X .275	70.68
07-08	3188570027	Do	06/21/93-06/21/93	EVERETT, PA-HARRISBURG,PA-WAYNESBORO, PA 250 MILES @ .275/MILE	68.75
07-08	3188570025	Do	06/28/93	EVERETT, PA TO WASHINGTON, DC WASHINGTON, DC TO WAYNESBORO, PA 257 X .275	70.68
07-08	3188570029	PERRY COUNTY TIMES	06/17/93-06/17/94	NEWSPAPER SUSCRIPTION FOR CHAMBERSBURG OFFICE	20.00
07-08	3188570010	SUNBURY DAILY ITEM	06/10/93-06/10/94	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	143.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E G (BUD) SHUSTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-23	3203620002	KIM L DEFIBAUGH	05/03/93-05/03/93	OFFICIAL TRAVEL WITHIN DISTRICT: ALTOONA-BEDFORD-ALTOONA: 58 MILES @ .275/MILE	15.95
07-23	3203620006	THE PORT ROYAL TIMES	07/01/93-07/01/94	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	15.00
07-23	3203620005	ROBERT JAMES YOUNG	07/06/93-07/06/93	FOOD EXPENSE ON OFFICIAL TRAVEL	4.21
07-23	3203620003	Do	07/06/93-07/07/93	OFFICIAL TRAVEL TO & FROM DISTRICT: WASH-DUBOIS-ALTOONA-WASH: 413 MILES @ .275/MILE	113.58
07-23	3203620004	Do	07/06/93-07/07/93	OFFICIAL TRAVEL WITHIN DISTRICT: DUBOIS-HARMONY-ALTOONA: 95 MILES @ .275/MILE	26.13
07-27	3207840015	AT&T EQUIPMENT	05/24/93-06/23/93	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE	48.51
07-27	3207840013	ANN M EPPARD	07/01/93-07/02/93	OFFICIAL TRAVEL: WASHINGTON-ALTOONA-WASHINGTON 336 X .275	92.40
07-27	3207840014	Do	07/06/93	DC-CHAMBERSBURG 95 MILES @ .275/MILE	26.13
07-27	3207840012	RAMADA HOTEL ALTOONA	07/01/93-07/07/93	ROOMS, MEALS & CALLS FOR ANN EPPARD, STEVE MINNICH & ROBERT YOUNG ON OFFICIAL TRAVEL	159.01
07-27	3207840016	WESTERN UNION TELEGRAPH CO	05/06/93-05/18/93	TELEGRAMS	49.80
07-29	3208890715	CHAMBERSBURG AREA DEVEL CORPORATION	07/01/93-07/30/93	RENT 75 SOUTH SECOND ST CHAMBERSBURG,PA 17201	495.00
07-29	3208890881	VIDORO PARTNERSHIP	07/01/93-07/30/93	RENT THE BACK WALL RT 220 ALTOONA,PA 16602	1,300.00
07-31	3211900390	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,227.07
07-31	3211930831	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		15.00
07-31	3211930832	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		165.00
07-31	3211930833	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		1,032.03
07-31	3211950423	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		223.69
07-31	3211960740	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		270.00
07-31	3211960739	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		188.30
08-05	3215560015	AT&T	06/20/93-07/19/93	AT&T 800 READY LINE SERVICE	91.85
08-05	3215560014	ANN M EPPARD	07/26/93-07/26/93	OFFICIAL TRAVEL: 275 MILES @.275/MILE WASH-EVERETT, PA-WASH	75.63
08-13	3222300007	AT&T FEDERAL MARKETS GROUP	06/24/93-07/23/93	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE	48.51
08-13	3222300009	SCOTT H BOSWORTH	07/28/93-07/28/93	OFFICIAL TRAVEL: WASH, DC-HUNTINGDON, PA-WASH, DC 356 MILES X .275	97.90
08-13	3222300006	ANN M EPPARD	08/02/93-08/02/93	OFFICIAL TRAVEL: WASH, DC-EVERETT, PA-WASH, DC 275 MILES X .275	75.63
08-13	3222300005	BUD SHUSTER	07/30/93	OFFICIAL TRAVEL: WASH, DC-EVERETT, PA 138 MILES X .275	37.95
08-13	3222300008	DARRELL WILSON	08/02/93-08/02/93	OFFICIAL TRAVEL: WASH, DC-CHAMBERSBURG, PA-WASH, DC 210 MILES X .275	57.75
08-24	3232430013	ALTOONA MIRROR PRINTING CO	08/16/93-08/16/94	NEWSPAPER SUBSCRIPTION TO ALTOONA MIRROR FOR ALTOONA OFFICE	100.00
08-24	3232430015	ANN M EPPARD	08/09/93-08/09/93	OFFICIAL TRAVEL WITHIN DISTRICT: ALTOONA-EVERETT-CHAMBERSBURG:88 MILES @ .275/MILE	24.20
08-24	3232430014	Do	08/09/93-08/10/93	OFFICIAL TRAVEL TO & FROM DISTRICT: WASH-ALTOONA; CHAMBERSBURG-WASH: 263 MI @ .275/MI	72.33
08-24	3232430011	RAMADA HOTEL - ALTOONA	07/01/93-07/02/93	ROOM, CALLS & MEALS FOR CONG. SCHUSTER	67.35
08-24	3232430012	Do	07/01/93-07/02/93	MEALS FOR ANN EPPARD & STEVE MINNICH ON OFFICIAL TRAVEL	35.03
08-27	3238890719	CHAMBERSBURG AREA DEVEL CORPORATION	08/01/93-08/30/93	RENT 75 SOUTH SECOND ST CHAMBERSBURG,PA 17201	495.00
08-27	3238890720	VIDORO PARTNERSHIP	08/01/93-08/30/93	RENT THE BACK WALL RT 220 ALTOONA,PA 16602	1,300.00
08-31	3239930813	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		15.00
08-31	3239930814	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		165.00
08-31	3239930815	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		981.02
08-31	3239960761	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		270.00
08-31	3239960760	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		162.36
08-31	3243900381	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,227.07
08-31	3243950420	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		243.02
09-13	3253890007	AT&T FEDERAL MARKETS GROUP	07/24/93-08/23/93	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE	48.51
09-13	3253890005	ANN M EPPARD	08/30/93	OFFICIAL TRAVEL TO MEET WITH STATE AND FED DOT IN HARRISBURG 51 MILES @ .275/MILE	14.03
09-13	3253890006	Do	08/30/93	RETURN TO DC HARRISBURG-DC 115 MI X .275	31.63
09-13	3253890004	Do	08/30/93-08/30/93	TRAVEL TO DISTRICT: WASH-CHAMBERSBURG: 95 MILES @ .275/MILE	26.13

09-13	3253890002	THE BARNESBORO STAR	09/16/93-09/16/94	NEWSPAPER SUBSCRIPTION TO BARNESBORO STAR FOR ALTOONA DISTRICT OFFICE	19.25
09-13	3253890003	TIME WARNER CABLE	09/01/93-12/31/93	CABLE SERVICE FOR ALTOONA OFFICE	7.88
09-13	3256830014	AT&T	07/20/93-08/19/93	AT&T 800 READYLINE SERVICE	109.49
09-13	3256830015	CONGRESSIONAL QUARTERLY INC	12/12/93-12/12/94	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR DC OFFICE	1,035.00
09-13	3256830016	ANN M EPPARD	09/01/93-09/01/93	OFFICIAL TRAVEL: WASH-EVERETT, PA-WASH: 275 MILES @ .275/MILE	75.63
09-13	3256830013	TRACY G MOSEBEY	07/22/93-07/22/93	OFFICIAL TRAIN TRAVEL TO ATTEND HHS CONG. SEMINAR IN PHILSDELPHIA	53.00
09-20	3260850014	KIM L DEFIBAUGH	08/03/93	PARKING IN DISTRICT	1.25
09-20	3260850012	Do	08/03/93-08/05/93	OFFICIAL TRAVEL: ALTOONA-JOHNSTON-ALTOONA-ALLENS MILLS-ALTOONA: 302 MILES X .275	83.06
09-20	3260850013	Do	08/03/93-08/05/93	MEALS ON OFFICIAL TRAVEL IN DISTRICT	13.83
09-20	3260850015	ANN M EPPARD	09/09/93-09/09/93	OFFICIAL TRAVEL: WASH-EVERETT-WASHL 275 MILES @ .275/MILE	75.63
09-20	3260850016	MORRISONS COVE HERALD	10/01/93-10/01/94	NEWSPAPER SUBSCRIPTION TO MORRISONS COVE HERALD FOR ALTOONA OFFICE	19.00
09-28	3270890725	CHAMBERSBURG AREA DEVEL CORPORATION	09/01/93-09/30/93	RENT 75 SOUTH SECOND ST CHAMBERSBURG,PA 17201	495.00
09-28	3270890726	VIDORO PARTNERSHIP	09/01/93-09/30/93	RENT THE BACK WALL RT 220 ALTOONA,PA 16602	1,300.00
09-30	3272930837	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		15.00
09-30	3272930838	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		165.00
09-30	3272930839	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		1,409.40
09-30	3272960759	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		484.30
09-30	3272960758	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		162.85
09-30	3273900396	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,225.14
09-30	3273950421	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		156.32

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,100.00
MEMBERS CLERK HIRE	126,203.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,375.44
TOTAL	**148,678.83**

OFFICE OF THE HON. NORMAN SISISKY

SALARIES

CAMP, THERESE K	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	6,999.99
COLER, KATHRYN LEE	07/01/93-09/30/93	INFORMATION SYSTEMS SPECIALIST	7,374.75
DENNARD, SUSANNE	07/01/93-09/30/93	CASEWORKER	5,750.01
EDWARDS, JOHN B, JR	07/20/93-08/19/93	LBJ CONGRESSIONAL INTERN	1,260.00
FAIRCLOTH, JAN B	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	23,499.99
FALLON, JOAN ELLEN	07/01/93-09/30/93	CASEWORKER	6,249.99
FLOYD, PERRY DEAN	07/01/93-09/30/93	SHARED EMPLOYEE	1,250.01
FRANKLIN, RICHARD CLARENCE	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	9,249.99
GIBBS, GREGORY L	07/01/93-09/30/93	COMMUNICATIONS DIRECTOR	11,799.60
GREGORY, JONATHAN M	07/01/93-09/30/93	STAFF ASSISTANT - RECEPTIONIST	5,250.00
KELLY, MARY HOLLANS	07/01/93-09/30/93	CASEWORKER	6,500.01
PERSONS, JACQUELINE	07/01/93-09/30/93	PART-TIME EMPLOYEE	2,392.50
PLATTS-MILLS, ELIZA	09/10/93-09/30/93	STAFF ASSISTANT/RECEPTIONIST	875.00
PLAUSHIN, CHRISTOPHER T	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,500.00
PYATT, LAURA	07/01/93-07/31/93	D.C. INTERN	1,260.00
RICKS, BEVERLY ANITA	07/01/93-09/30/93	CASEWORKER	5,250.00
ROSS, KELLY	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	13,749.99
SHEA, SABRINA	07/01/93-09/14/93	STAFF ASSISTANT/RECEPTIONIST	3,083.33
SNYDER, NEIL	07/01/93-09/30/93	RECEPTIONIST/STAFF ASSISTANT	6,500.01
WILLIAMS, ALLENE GRODA	07/01/93-09/30/93	PART-TIME EMPLOYEE	761.37

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN SISISKY—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-07	3188510009	GREGORY L GIBBS	06/10/93–06/11/93	REIMBURSEMENT FOR MEALS & LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	83 55
07-07	3188510010	Do	06/10/93–06/11/93	AIRFARE DC-NORFOLK-DC PLUS TAX	293.50
07-12	3189230027	JAN B FAIRCLOTH	06/09/93	CAB FARE TO PICK UP OFFICIAL DOCUMENTS	10 40
07-12	3189230028	FEDERAL EXPRESS CORP	06/16/93–06/18/93	3 PRIORITY PACKAGES	15.69
07-12	3189230026	PERRY FLOYD	06/10/93–06/12/93	TRAVEL BY AUTO FROM DC TO PORTSMOUTH TO DC 476 MILES @ 27.5¢ PER MILE ON OFFICIAL BUSINESS	130 90
07-23	3203740021	CONTEL CELLULAR	07/03/93	MONTHLY SERVICE CHARGE	24.67
07-23	3203740022	JAN B FAIRCLOTH	06/07/93–06/09/93	ROUNDTRIP TRAVEL BY AUTO BETWEEN DC & DISTRICT ON OFFICIAL BUSINESS 410 MILES @ .275 PER MILE	112 75
07-23	3203740026	Do	06/10/93	TRAVEL BY AUTO ON OFFICIAL BUSINESS WITHIN 4TH CONGRESSIONAL DISTRICT 160 MILES X .275	44 00
07-23	3203740023	Do	06/14/93	ONE WAY TRAVEL BY AUTO BETWEEN DC & DISTRICT ON OFFICIAL BUSINESS 205 MILES @ .275 PER MILE	56.38
07-23	3203740024	Do	06/17/93–06/21/93	ROUNDTRIP TRAVEL BY AUTO BETWEEN DC & DISTRICT, ON OFFICIAL BUSINESS 410 MILES @ .275 PER MILE	112.76
07-23	3203740025	Do	06/25/93–06/28/93	R/T TRAVEL BY AUTO BETWEEN DC & DISTRICT ON OFFICIAL BUSINESS 205 MILES @ .275 PER MILE	112 76
07-23	3203740020	POLAR WATER COMPANY	06/01/93–06/30/93	COOLER RENTAL	7 95
07-23	3204050016	BT NORTH AMERICA INC	06/01/93–06/30/93	DUAL ACCESS PRIME DUAL ACCESS NON-PRIME	477.07
07-26	3204340022	AQUA COOL	06/01/93–06/30/93	RENTAL AGREEMENT 5 X 5 GALLON WATER	36.00
07-26	3204340023	BECKER SECURITY & ELECTRONICS	07/01/93–09/30/93	CENTRAL STATION MONITORING SERVICE FOR QUARTER 3 MONTHS	57.00
07-26	3204340024	RICHARD CLARENCE FRANKLIN	06/02/93–06/30/93	TRAVEL BY AUTO TO MEET WITH CONSTITUENTS 1850 MILES X .275	508.75
07-26	3204340025	SAMMONS COMMUNICATIONS	06/01/93–07/01/93	MONTHLY CABLE SERVICE CHARGE FOR PETERSBURG DISTRICT OFFICE	20.64
07-26	3204340021	VIRGINIA PRESS SERVICES	06/01/93–06/30/93	READING FEE, CLIPS AND POSTAGE	65.22
07-29	3208890719	DARRYN M. VINSON, AGENT	07/01/93–07/30/93	RENT - 43 RIVES RD PETERSBURG, VA	820.00
07-29	3208890718	DOUGLAS A HOLLOWELL	07/01/93–07/30/93	RENT: 309 COUNTY STREET PORTSMOUTH, VA	1,000.00
07-29	3208890717	EMPORIA-GREENSVILLE INDUSTRIAL	07/01/93–07/30/93	RENT 425-H S.MAIN ST EMPORIA,VA 23847	150.00
07-30	3210650002	B & R CLEANING SERVICE	07/01/93–07/31/93	JANITORIAL SERVICE FOR PETERSBURG OFFICE	60.00
07-30	3210650001	FEDERAL EXPRESS CORP	07/02/93–07/07/93	2 OVERNIGHT PACKAGES	14.89
07-30	3210650004	PERRY FLOYD	05/25/93–05/28/93	MEALS & LODGING DURING CONSTITUENTS MEETINGS IN THE DISTRICT	246.89
07-30	3210650005	Do	06/10/93–06/11/93	MEALS & LODGING DURING CONSTITUENTS MEETINGS IN THE DISTRICT	72.11
07-30	3210650003	THE VIRGINIAN-PILOT & THE LEDGER-STAR	08/13/93–08/12/94	52 WEEK SUBSCRIPTION	190.00
07-31	3211900265	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,761.24
07-31	3211920091	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		3.90
07-31	3211930514	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		34.00
07-31	3211930515	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		165.00
07-31	3211930516	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		479.20
07-31	3211950491	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		894.12
07-31	3211960434	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		600.30
07-31	3211960432	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		165.67
07-31	3211960433	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		883.10
08-05	3214270018	NORMAN SISISKY	04/08/93–06/13/93	TRAVEL BY AUTO WITH 4TH DISTRICT ON OFFICIAL BUSINESS 849 MILES @ 27.5¢ PER MILE	233.48
08-05	3214270016	Do	06/14/93	ONE WAY TRIP BY AUTO ON OFFICIAL BUSINESS BETWEEN DC & PETERSBURG 141 MILES @ 27.5¢ PER MILE	38.78
08-05	3214270017	Do	06/18/93–06/20/93	ROUNDTRIP TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN DC & PETERSBURG, 282 MILES @ 27.5¢ PER MILE.	77.55
08-05	3214600014	Do	04/01/93–04/06/93	ROUNDTRIP TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN DC & PETERSBURG 282 MILES @ .275 PER MILE.	77.55
08-05	3214600015	Do	04/07/93–04/11/93	ROUNDTRIP TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN DC & PETERSBURG 282 MILES @ .275 PER MILE.	77.55

08-05	3214600016	Do	04/14/93–04/19/93	ROUNDTRIP TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN DC & PETERSBURG, 282 MILES @ .275 PER MILE.	77.55
08-05	3214600017	Do	04/23/93–04/25/93	ROUNDTRIP TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN DC & PETERSBURG, 282 MILES @ .275 PER MILE.	77.55
08-05	3214600018	Do	04/29/93–05/03/93	ROUNDTRIP TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN DC & PETERSBURG, 282 MILES @ .275 PER MILE.	77.55
08-05	3214600019	Do	05/07/93–05/09/93	ROUNDTRIP TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN DC & PETERSBURG, 282 MILES @ .275 PER MILE.	77.55
08-05	3214600020	Do	05/13/93–05/16/93	ROUNDTRIP TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN DC & PETERSBURG, 282 MILES @ .275 PER MILE.	77.55
08-05	3214600021	Do	05/28/93	ONEWAY TRIP BY AUTO ON OFFICIAL BUSINESS BETWEEN DC & PETERSBURG, 141 MILES @ .275 PER MILE	38.78
08-05	3214600022	Do	05/31/93–06/02/93	ROUNDTRIP TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN DC & PETERSBURG 282 MILES @ .275 PER MILE.	77.55
08-05	3214600023	Do	06/07/93	ONEWAY TRIP BY AUTO ON OFFICIAL BUSINESS BETWEEN DC & PETERSBURG 282 MILES @ .275 PER MILE	38.78
08-10	3221730023	DAVID L ANDRUKITIS	07/06/93	4 CALLING CARDS 250 EACH	134.00
08-10	3221730025	FEDERAL EXPRESS CORP	07/09/93–07/12/93	1 OVERNIGHT PACKAGE	5.23
08-10	3221730024	Do	07/16/93–07/19/93	1 OVERNIGHT PACKAGE	5.23
08-10	3221730032	U S NAVAL INSTITUTE	11/30/93–11/30/94	1 YEAR SUBSCRIPTION TO NAVAL HISTORY MAGAZINE	18.00
08-10	3221730027	VIRGINIA PRESS SERVICES	07/01/93–07/30/93	READING FEE, CLIPS, & POSTAGE	72.28
08-17	3225530007	AQUA COOL	08/01/93–08/31/93	RENTAL AGREEMENT	30.80
08-17	3225530008	CONTEL CELLULAR	08/04/93–09/03/93	MONTHLY SERVICE CHARGE	24.67
08-17	3225530009	RICHARD CLARENCE FRANKLIN	07/01/93–07/30/93	TRAVEL BY AUTO TO MEET WITH CONSTITUTENTS 1200 X .28 PER MILE	336.00
08-17	3225530006	SAMMONS COMMUNICATIONS	08/01/93–08/31/93	MONTHLY CABLE SERVICE CHARGE	20.10
08-27	3238890723	DARRYN M. VINSON, AGENT	08/01/93–08/30/93	RENT - 43 RIVES RD PETERSBURG, VA	820.00
08-27	3238890722	DOUGLAS A HOLLOWELL	08/01/93–08/30/93	RENT: 309 COUNTY STREET PORTSMOUTH, VA	1,000.00
08-27	3238890721	EMPORIA-GREENSVILLE INDUSTRIAL	08/01/93–08/30/93	RENT 425-H S.MAIN ST EMPORIA,VA 23847	150.00
08-30	3239380018	B & R CLEANING SERVICE	08/01/93–08/31/93	JANITORIAL SERVICE FOR PETERSBURG OFFICE	60.00
08-30	3239380022	CAPITOL HILL SUITES	07/19/93–07/23/93	4 NIGHT STAY FOR DISTRICT EMPLOYEE WHILE ATTENDING CRS INSTITUTE	401.16
08-30	3239380019	DINERS CLUB	07/23/93–07/25/93	R/T AIR TRAVEL BETWEEN DC AND NORFOLK ON OFFICIAL BUSINESS FOR MEMBER 7057	328.00
08-30	3239380020	FEDERAL EXPRESS CORP	07/30/93–08/02/93	1 PACKAGE'	3.99
08-30	3239380021	POLAR WATER COMPANY	07/01/93–07/31/93	COOLER RENTAL	7.95
08-31	3239930506	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		19.00
08-31	3239930507	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		165.00
08-31	3239930508	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		504.58
08-31	3239960450	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		600.30
08-31	3239960448	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		564.54
08-31	3239960449	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		673.26
08-31	3243900258	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,612.65
08-31	3243950487	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		276.52
09-03	3244410021	BT NORTH AMERICA INC	07/01/93–07/31/93	DUAL ACCESS PRIME DUAL ACCESS NON-PRIME	360.28
09-03	3246510020	DINERS CLUB	06/18/93–06/20/93	MEMBER ROUND TRIP AIR TRAVEL BETWEEN DC & NORFOLK, VA ON OFFICIAL BUSINESS	300.00
09-03	3246510019	ALLENE WILLIAMS	06/10/93	TRAVEL BY AUTO WITHIN DISTRICT TO MEET WITH CONSTITUENTS, 80 MILES @ $.27.5 PER MILE	22.00
09-10	3252610015	CONGRESS DAILY	12/31/93–12/31/94	1 YR. RENEWAL TO CONGRESS DAILY	597.00
09-10	3252610014	CONGRESSIONAL QUARTERLY INC	12/12/93–12/12/94	1 YR. SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY	2,070.00
09-10	3252610011	THE WALL STREET JOURNAL	12/28/93–12/28/94	1 YR. SUBSCRIPTION RENEWAL	149.00
09-10	3252610012	U S NAVAL INSTITUTE	10/01/93–10/01/94	1 YR. SUBSCRIPTION RENEWAL FOR NAVAL REVIEW	33.00
09-13	3253890019	THERESE K CAMP	07/19/93–07/23/93	ROUNDTRIP TRAVEL FROM PORTSMOUTH TO ATTEND CRS SEMINAR IN DC 410 MILES X .28 PER MILE	114.80
09-13	3253890020	Do	07/19/93–07/23/93	MEALS, TIPS, & PARKING EXPENSES INCURRED DURING CRS SEMINAR IN DC	145.31
09-13	3253890015	CANTRELL/CUTTER PRINTING, INC	08/20/93	PRINTING OF 1993 SUMMER NEWSLETTER	8,694.00
09-13	3253890008	JAN B FAIRCLOTH	07/01/93	ONEWAY TRIP BY AUTO BETWEEN DC & PORTSMOUTH VA, ON OFFICIAL BUSINESS 205 MILES X .28	57.40
09-13	3253890016	Do	07/07/93–07/12/93	TRAVEL BY AUTO ON OFFICIAL BUSINESS WITHIN 4TH CONG DISTRICT 54 X .28	15.12
09-13	3253890009	Do	07/12/93	ONEWAY TRIP BY AUTO BETWEEN SUFFOLK, VA & DC ON OFFICIAL BUSINESS 185 MILES X .28	51.80
09-13	3253890010	Do	07/15/93–07/19/93	ROUNDTRIP TRAVEL BY AUTO BETWEEN DC & PORTSMOUTH, VA ON OFFICIAL BUSINESS 410 MILES X .28	114.80
09-13	3253890011	Do	07/29/93–08/02/93	ROUNDTRIP TRAVEL BY AUTO BETWEEN DC & PORTSMOUTH, VA ON OFFICIAL BUSINESS 410 MILES X .28	114.80
09-13	3253890012	Do	08/06/93–08/10/93	ROUNDTRIP TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN DC & PORTSMOUTH, VA 410 MILES X .28	114.80
09-13	3253890017	Do	08/13/93–08/14/93	ROUNDTRIP TRAVEL BY AUTO BETWEEN DC & PORTSMOUTH, VA ON OFFICIAL BUSINESS 410 MILES X .28	114.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN SISISKY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-13	3253890018	Do	08/17/93	ONEWAY TRIP BY AUTO BETWEEN DC & PORTSMOUTH, VA ON OFFICIAL BUSINESS 205 MILES X .28	57.40
09-13	3253890014	FEDERAL EXPRESS CORP	08/16/93–08/17/93	1 OVERNIGHT PACKAGE	3.99
09-13	3253890013	RICHARD CLARENCE FRANKLIN	08/02/93–08/31/93	TRAVEL BY AUTO TO MEET WITH CONSTITUENTS 1340 MI X .28 PER MILE	375.20
09-28	3270810014	AQUA COOL	08/23/93–08/31/93	RENTAL AGREEMENT & WATER CHARGES	25.60
09-28	3270810016	B & R CLEANING SERVICE	09/01/93–09/30/93	JANITORIAL SERVICE FOR PETERSBURG OFFICE	60.00
09-28	3270810018	CONGRESSIONAL QUARTERLY INC	09/30/93–11/30/93	TEN WEEK EXTENSION TO CONGRESSIONAL INSIGHT	57.50
09-28	3270810019	Do	12/01/93–12/01/94	1 YR. SUBSCRIPTION TO CONGRESSIONAL INSIGHT	299.00
09-28	3270810015	CONTELL CELLULAR OF VIRGINIA	09/04/93–10/03/93	MONTHLY SERVICE CHARGE	24.67
09-28	3270810021	DINERS CLUB	08/21/93–08/22/93	ROUND TRIP FLIGHT BETWEEN DC/BALTIMORE & NORFOLK, VA ON OFFICIAL BUSINESS (2907)	298.00
09-28	3270810013	POLAR WATER COMPANY	08/01/93–08/31/93	COOLER RENTAL	7.95
09-28	3270810017	SAMMONS COMMUNICATIONS	09/01/93–09/30/93	MONTHLY CABLE SERVICE CHARGE FOR PETERSBURG DISTRICT OFFICE	20.14
09-28	3270810020	US TREASURY	11/24/92	REIMBURSEMENT FOR LOSS OF COLOR TELEVISION SET	137.33
09-28	3270810012	VIRGINIA PRESS SERVICES	08/01/93–08/31/93	READING FEE, CLIPS & POSTAGE	57.28
09-28	3270890729	DARRYN M. VINSON, AGENT	09/01/93–09/30/93	RENT - 43 RIVES RD PETERSBURG, VA	820.00
09-28	3270890728	DOUGLAS A HOLLOWELL	09/01/93–09/30/93	RENT: 309 COUNTY STREET PORTSMOUTH, VA	1,000.00
09-28	3270890727	EMPORIA-GREENSVILLE INDUSTRIAL	09/01/93–09/30/93	RENT 425-H S.MAIN ST EMPORIA,VA 23847	150.00
09-30	3271830014	BT NORTH AMERICA INC	08/01/93–08/31/93	DUAL ACCESS PRIME DUAL ACCESS NON-PRIME	522.03
09-30	3272930516	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93	....	34.00
09-30	3272930517	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		165.00
09-30	3272930518	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		460.16
09-30	3272960449	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		585.00
09-30	3272960447	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		69.00
09-30	3272960448	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		885.57
09-30	3273900266	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,763.96
09-30	3273920058	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		.65
09-30	3273950489	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		2.19

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	125,296.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,541.97
TOTAL	**167,098.51**

OFFICE OF THE HON. DAVID E SKAGGS

SALARIES

ANDERSON, BROOKE D	07/01/93–09/30/93	PRESS SECRETARY & LEGIS ASST	11,354.17
ARNOLD, LISA L	07/01/93–08/08/93	PART-TIME EMPLOYEE	2,322.22
Do	08/09/93–08/31/93	OFFICE MANAGER	1,436.11
Do	09/01/93–09/30/93	CONGRESSIONAL ASSISTANT	3,481.67

BOLLER, CAROLYN KAY	07/01/93-09/30/93	CONGRESSIONAL ASSISTANT		6,833.33
DAMOUR, SUSAN B	07/01/93-09/30/93	DISTRICT DIRECTOR		16,358.33
EDELSON, JOYCE A	07/01/93-09/30/93	EXECUTIVE ASSISTANT		11,770.42
FLORES, CELESTE J	07/01/93-08/24/93	CONGRESSIONAL ASSISTANT		3,665.00
GAWELL, KARL	07/01/93-07/31/93	SHARED EMPLOYEE		100.00
Do	08/01/93-09/30/93	LEGISLATIVE DIRECTOR		2,729.25
GIBSON, MARGARET E	07/01/93-09/30/93	CONGRESSIONAL ASSISTANT		7,500.01
GOLDBERG, ADAM J	07/01/93-09/30/93	LEGISLATIVE ASSISTANT		9,979.17
HEALY, JANE M	07/01/93-09/30/93	CONGRESSIONAL ASSISTANT		6,833.33
HERRING, ROBERT E	07/01/93-07/31/93	SENIOR LEGISLATIVE ASSISTANT		1,383.42
Do	08/01/93-08/31/93	SHARED EMPLOYEE		100.00
Do	09/01/93-09/30/93	SENIOR LEGISLATIVE ASSISTANT		2,102.17
HYSOM, TIMOTHY D	08/10/93-09/30/93	PART-TIME EMPLOYEE		2,458.33
JOURGENSEN, MAIA H	07/01/93-09/30/93	LEGISLATIVE ASSISTANT/OFFICE MANAGER		10,020.84
LECCISO, FRANCESCO	07/01/93-08/12/93	LEGISLATIVE CORRESPONDENT		2,041.66
LOCKWOOD, HELEN LOUISE	07/01/93-09/30/93	CONGRESSIONAL ASSISTANT		7,169.66
LOPEZ, DENISE ESTELLE	08/16/93-09/10/93	TEMPORARY EMPLOYEE		1,215.28
MULLINS, FRANCES E	07/01/93-09/30/93	DIST SCHEDULER/CONG ASSIST		7,270.83
MUNN, ELIZABETH	07/01/93-09/30/93	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT		7,170.83
SAUNDERS, STEPHEN C	07/01/93-09/30/93	CHIEF OF STAFF		2,219.75
SMITH, STEVEN WAYNE	07/01/93-09/30/93	PART-TIME EMPLOYEE		4,959.00
SMITH, TAMSIN S	07/01/93-09/30/93	LEGISLATIVE ASSISTANT		8,140.92
STEVENS, MARK A	07/01/93-09/30/93	STAFF ASSISTANT		6,420.83

EXPENSES

07-06	3182630017	BELL ATLANTIC MOBILE SYSTEMS	06/04/93	PAYMENT FOR CELLULAR PHONE SERVICE FOR OFFICIAL PHONE IN WASHINGTON, DC	14.00
07-06	3182630015	DAVID L ANDRUKITIS	05/27/93-05/28/93	PAYMENT FOR PRINTING OF ONE SET OF STAFF CALLING CARDS (GAWELL), NOTE CARDS, TO BE USED FOR OFFIC. BUS..	96.00
07-06	3182630016	Do	06/10/93	PAYMENT FOR PRINTING OF CALLING CARDS FOR STAFF (FLORES), FOR USE ON OFFICIAL BUSINESS	22.50
07-06	3182630019	HELEN LOUISE LOCKWOOD	05/02/93-05/19/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFF. BUSINESS (WESTMINSTER, CO) 41 MILES X .275	11.28
07-06	3182630018	TCI OF COLORADO	06/15/93-07/15/93	PAYMENT FOR CABLE SERVICE IN DISTRICT OFFICE (WESTMINSTER, CO)	28.15
07-09	3190510003	TRANSAMERICA PROPERTIES, INC	06/01/93-06/30/93	RENT: 9101 HARLAN ST WESTMINSTER, CO	355.12
07-12	3190650004	SUSAN B DAMOUR	06/01/93-06/30/93	REIMBURSEMENT FOR MILEAGE IN THE DIST. (WESTMINSTER) WHILE ON OFFICIAL BUSINESS 588 MILES X .275.	161.70
07-12	3190650005	Do	06/01/93-06/30/93	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT (WESTMINSTER CO)	13.25
07-12	3190650001	FEDERAL EXPRESS CORP.	06/17/93	PAYMENT FOR FEDERAL EXPRESS SHIPPING	7.09
07-12	3190650003	HELEN LOUISE LOCKWOOD	06/18/93	REIMBURSEMENT FOR MILEAGE OF DISTRICT STAFF WHILE ON OFF. BUS. (WESTMINST. CO) 34 MILES X .275	9.35
07-12	3190650002	DAVID E. SKAGGS	04/30/93-05/16/93	REIMBURSEMENT FOR MILEAGE BY MEMBER IN DISTRICT WHILE ON OFF. BUS. (WESTMINST. CO.) 398 MILES X 275.	109.45
07-23	3203620010	BROOKE D ANDERSON	07/06/93-07/11/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFF. BUS. (STAFF-WESTMINSTER, CO) 309 MLS X .275..	84.97
07-23	3203620009	CAROLYN KAY BOLLER	06/09/93-07/08/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFF. BUS. (STAFF-WESTMINSTER, CO) 160 MLS X .275..	44.00
07-23	3203620008	MEG GIBSON	06/10/93-06/18/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFF. BUS. (STAFF-WESTMINSTER, CO) 110 MLS X .275..	30.25
07-23	3203620011	ADAM J GOLDBERG	07/05/93-07/11/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFF. BUS. (STAFF-WESTMINSTER, CO) 157.9 MLS X .275.	43.42
07-23	3203620030	JEFFERSON COUNTY SCHOOL DIST.	06/03/93	PAYMENT FOR RENTAL SPACE FOR TOWN MEETING ON JUNE 3 1993 IN DISTRICT	59.50
07-23	3203620007	FRANCES E MULLINS	06/01/93-06/28/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFF. BUS. (STAFF-WESTMINSTER, CO) 136 MLS X .275..	37.40
07-23	3204050017	BROOKE D ANDERSON	06/07/93-06/07/93	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT ON OFF. BUS. (STAFF-WESTMINSTER, CO)	2.00
07-23	3204050021	DINERS CLUB	06/06/93-06/18/93	PAYMENT FOR AIRLINE TICKET FOR STAFF SMITH FROM DISTRICT WESTMINSTER, CO TO DC (6841) 1276	339.00
07-23	3204050020	ADAM J GOLDBERG	07/05/93-07/11/93	REIMBURSEMENT FOR PARKING AT DULLES AIRPORT WHILE IN DISTRICT-WESTMINSTER, CO ON OFF. BUS.	38.00
07-23	3204050018	STEVEN WAYNE SMITH	06/06/93-07/01/93	REIMBURSEMENT FOR TWO ROUND TRIPS FROM DULLES AIRPORT TO D.C. OFFICE ON WASH. FLYER SERVICE ($8 EACH).	32.00
07-23	3204050019	Do	06/27/93	REIMBURSEMENT FOR TAXI FROM METRO STOP TOLODGING WHILE IN D.C. ON OFFICIAL BUS.	6.00
07-23	3204200023	AQUA COOL	06/08/93-06/30/93	PAYMENT FOR BOTTLED WATER SERVICE FOR DC OFFICE	62.00
07-23	3204200019	ASSOCIATED OFFICE PRODUCTS	06/01/93-06/15/93	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE IN WESTMINSTER,CO	28.84
07-23	3204200015	AT&T	06/02/93-06/25/93	PAYMENT FOR LONG DISTANCE CELLULAR PHONE SERVICE FOR OFFICIAL PHONE IN DISTRICT (WESTMINSTEER, CO).	6.21
07-23	3204200016	BELL ATLANTIC MOBILE SYSTEMS	06/04/93-07/04/93	PAYMENT FOR LONG DISTANCE CELLULAR PHONE SERVICE IN DC FOR OFFICIAL PHONE	14.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E SKAGGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-23	3204200018	DAVID L ANDRUKITIS	06/17/93	PAYMENT FOR OFFICIAL LETTERHEAD FOR DC AND DISTRICT (WESTMINSTER, CO) OFFICE	989.50
07-23	3204200026	DINERS CLUB	06/25/93-06/27/93	PAYMENT FOR AIRLINE TICKET FOR MEMBER FROM DC TO DISTRICT--WE STMINSTER, CO (9092)	339.00
07-23	3204200011	Do	06/27/93-07/01/93	PAYMENT FOR AIRLINE TICKET FOR STAFF (SMITH) FROM DISTRICT (WESTMINSTER, CO) TO DC (9689) (3343)	354.00
07-23	3204200013	Do	07/05/93-07/11/93	PAYMENT FOR AIRLINE TICKET FOR STAFFER (GOLDBERG) FROM DC TO DISTRICT -- WESTMINSTER, CO (8083) .	369.00
07-23	3204200012	Do	07/06/93-07/11/93	PAYMENT FOR AIRLINE TICKET FOR STAFF (ANDERSON) FROM DC TO DISTRICT (WESTMINSTER), CO (8084)	369.00
07-23	3204200021	FEDERAL EXPRESS CORP	06/24/93	PAYMENT FOR FEDERAL EXPRESS SENT FROM DC OFFICE TO LOCAL OFFICIAL IN DISTRICT (WESTMINSTER, CO) .	5.23
07-23	3204200020	GSA - KANSAS CITY - REGION SIX	06/20/93	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE IN WESTMINSTER, CO	98.06
07-23	3204200022	INTELLIGENT SOLUTIONS	06/29/93	PAYMENT FOR 12 DEVICES/CABLE FOR WORKSTATIONS AND PRINTERS IN DISTRICT WESTMINSTER, CO	360.00
07-23	3204200014	TCI OF COLORADO	07/15/93-08/15/93	PAYMENT FOR CABLE CHARGES IN DISTIRCT OFFICE IN WESTMINSTER	28.15
07-23	3204200017	US WEST CELLULAR, INC	05/16/93-06/15/93	PAYMENT FOR LONG DISTANCE CELLULAR PHONE SERVICE IN DISTRICT (WESTMINSTER, CO) FOR OFFICIAL CELL PHONE.	40.21
07-29	3208890720	TRANSAMERICA PROPERTIES, INC	07/01/93-07/30/93	RENT: 9101 HARLAN ST WESTMINSTER, CO	2,600.00
07-31	3211900155	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		5,308.27
07-31	3211920034	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		29.25
07-31	3211930225	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		30.00
07-31	3211930226	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		225.00
07-31	3211930227	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		577.56
07-31	3211950152	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		326.00
07-31	3211960158	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		720.00
07-31	3211960156	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		112.25
07-31	3211960157	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,099.78
08-13	3224420009	SUSAN B DAMOUR	07/06/93-07/27/93	REIMBURSEMENT FOR MILEAGE (STAFF) WHILE IN DISTRICT (WESTMINSTER, CO) ON OFF. BUS 269 MLS X .275.	73.97
08-13	3224420010	Do	07/08/93-07/17/93	REIMBURSEMENT FOR PARKING WHILE ON OFF. BUS. IN DIST. WESTMINSTER, CO)	2.75
08-13	3224420012	DINERS CLUB	07/18/93-07/23/93	STAFF TRAVEL (ARNOLD) TO D.C. ON OFFICIAL BUSINESS (6922-7832)DENVER-DC-DENVER	369.00
08-13	3224420013	Do	07/24/93-07/25/93	PAYMENT FOR AIRFARE FOR MEMBER TO DISTRICT WESTMINSTER, CO (7139) DC-DENVER-DC)	369.00
08-13	3224420011	HELEN LOUISE LOCKWOOD	07/15/93-07/28/93	REIMBURSEMENT (STAFF) FOR MILEAGE WHILE IN DIST. (WESTMINSTER, CO) ON OFF. BUS 317 MLS X .275	87.17
08-13	3224420008	DAVID E. SKAGGS	04/05/93-06/27/93	R4EIMBURSEMENT FOR MILEAGE (MEMBER) WHILE IN DISTRICT (WESTMINSTER, CO)ON OFF. BUSINESS 170 ILS X .275.	46.75
08-13	3224420007	Do	07/23/93-07/25/93	REIMBURSEMENT FOR MILEAGE (MEMBER) WHILE IN DISTRICT (WESTMINSTER, CO) ON OFF. BUSINESS 170 MLS X .275.	41.52
08-16	3224670007	DAVID L ANDRUKITIS	06/30/93	PAYMENT FOR PRINTING OF LETTERHEAD FOR BOTH OFFICIAL OFFICES	486.00
08-16	3224670010	FEDERAL EXPRESS CORP.	07/08/93	PAYMENT FOR OFFICIAL FEDERAL EXPRESS PACKAGE FROM D.C.	5.23
08-16	3224670011	Do	07/23/93	PAYMENT FOR OFFICIAL FEDERAL EXPRESS PACKAGE SENT FROM DC TO COLORADO	15.96
08-16	3224670009	SNOW CONSTRUCTION COMPANY	06/30/93	PAYMENT FOR RE-ROUTING COMPUTER CABLE IN DISTRICT OFFICE (WESTMINSTER,CO) WHEN OFFICE WAS MOVED.	665.00
08-16	3224670008	US WEST CELLULAR, INC	06/15/93-07/15/93	PAYMENT FOR CELLULAR PHONE SERVICE ON OFFICIAL PHONE IN DISTRICT-WESTMINSTER, CO.	16.00
08-27	3238890724	TRANSAMERICA PROPERTIES, INC	08/01/93-08/30/93	RENT: 9101 HARLAN ST WESTMINSTER, CO	2,600.00
08-31	3238940037	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		431.90
08-31	3239930221	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		30.00
08-31	3239930222	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		225.00
08-31	3239930223	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		616.99
08-31	3239960160	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		720.00
08-31	3239960158	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		112.25

08-31	3239960159	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,108.16
08-31	3243900148	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,941.22
08-31	3243950148	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		551.08
09-10	3252040014	CAROLYN KAY BOLLER	07/16/93–08/13/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT (WESTMINSTER,CO) ON OFF. BUS 168 MLS X .275 – $46.20.	46.20
09-10	3252040013	MEG GIBSON	07/08/93–07/28/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT (WESTMINSTER,CO) ON OFF. BUS 130 MLS X .275 – $35.75.	35.75
09-10	3252610004	AQUA COOL	07/01/93–07/31/93	PAYMENT FOR BOTTLED WATER SERVICE FOR D.C. OFFICE	67.20
09-10	3252610002	BELL ATLANTIC MOBILE SYSTEMS	07/04/93–08/04/93	PAYMENT FOR OFFICIAL CELLULAR PHONE SERVICE IN D.C.	14.00
09-10	3252610010	BOULDER VALLEY SCHOOL DIST	08/30/93	PAYMENT FOR RENTAL OF SPACE FOR TOWN MEETING ON AUG. 30 IN DISTRICT (WESTMINSTER)	20.00
09-10	3252610005	CONGRESSIONAL QUARTERLY BOOKS	08/09/93	PAYMENT FOR TWO COPIES OF REFERENCE BOOK - ONE FOR D.C., ONE FOR DISTRICT	99.90
09-10	3252610009	DAVID L ANDRUKITIS	08/11/93	PAYMENT FOR PRINTING OF TOWN MEETING CARDS FOR FOUR TOWN MEETINGS IN AUG. AND SEPT.	930.90
09-10	3252610008	DENVER POST INC	08/15/93–08/15/94	PAYMENT FOR SUBSCRIPTION FOR DISTRICT OFFICE (WESTMINSTER) TO LOCAL NEWSPAPER IN DISTRICT	33.79
09-10	3252610006	FEDERAL EXPRESS CORP	08/02/93	PAYMENT FOR FEDERAL EXPRESS PACKAGE FROM D.C. OFFICE TO ORGANIZATION IN DISTRICT (WESTMINSTER)	5.23
09-10	3252610001	TCI OF COLORADO	08/15/93–09/15/93	PAYMENT FOR CABLE TV SERVICE IN DISTRICT OFFICE (WESTMINSTER, CO)	28.15
09-10	3252610007	THE OLD LYONS RECORDER NEWSPAPER	09/01/93–09/01/94	SUBSCRIPTION FOR DISTRICT OFFICE (WESTMINSTER) TO LOCAL NEWSPAPER IN DISTRICT	28.00
09-10	3252610003	US WEST CELLULAR, INC	07/15/93–08/15/93	PAYMENT FOR CELLULAR SERVICE FOR OFFICIAL PHONE IN DISTRICT (WESTMINSTER, CO)	21.50
09-16	3258560020	LISA L ARNOLD	08/30/93	REIMBURSEMENT FOR PURCHASE OF TAPE RECORDER TO BE USED FOR OFFICIAL BUSINESS	37.74
09-16	3258560022	ASSOCIATED OFFICE PRODUCTS	08/11/93	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE (WESTMINSTER,CO)	8.25
09-16	3258560021	BOULDER VALLEY SCHOOL DIST	09/01/93	PAYMENT FOR USE OF SPACE FOR OFFICIAL TOWN MEETING ON SEPT. 1, 1993	10.00
09-16	3258560011	SUSAN B DAMOUR	08/02/93–08/27/93	REIMBURSEMENT FOR PARKING (STAFF) WHILE IN DISTRICT (WESTMINSTER,CO) ON OFF. BUSINESS	1.75
09-16	3258560005	Do	08/02/93–08/30/93	REIMB. FOR MILEAGE (STAFF) WHILE IN DISTRICT (WESTMINSTER,CO) ON OFF. BUS 634 MLS X .275 – $174.35.	174.35
09-16	3258560007	DINERS CLUB	08/11/93–09/07/93	PAYMENT FOR AIRLINE TICKET FOR MEMBER TO DISTRICT. (6435) DC-DENVER-DC	369.00
09-16	3258560008	Do	08/24/93–09/04/93	PAYMENT FOR AIRLINE TICKET FOR STAFF GOLDBERG TO DISTRICT. (4585) DC-DENVER-DC	369.00
09-16	3258560009	Do	08/25/93–08/27/93	PAYMENT FOR AIRLINE TICKET FOR STAFF SAUNDERS TO DISTRICT. (4641) DC-DENVER-DC	369.00
09-16	3258560010	Do	08/26/93–08/28/93	PAYMENT FOR AIRLINE TICKET FOR STAFF HERRING TO DISTRICT. (4711) DC-DENVER-DC	369.00
09-16	3258560006	Do	08/27/93–09/01/93	PAYMENT FOR AIRLINE TICKET FOR STAFF SMITH TO DISTRICT (4710) DC-DENVER-DC	369.00
09-16	3258560017	FEDERAL EXPRESS CORP	08/12/93–08/18/93	PAYMENT FOR OFFICIAL FEDERAL EXPRESS PACKAGES	14.21
09-16	3258560018	Do	08/20/93	PAYMENT FOR OFFICIAL FEDERAL EXPRESS PACKAGES	37.08
09-16	3258560019	Do	08/25/93–08/30/93	PAYMENT FOR OFFICIAL FEDERAL EXPRESS PACKAGES	43.59
09-16	3258560012	MEG GIBSON	08/04/93–08/30/93	REIMBURSEMENT FOR MILEAGE (STAFF) WHILE IN DISTRICT (WESTMINSTER,CO) ON OFF. BUS 184 MLS X .275 –$50.60.	50.60
09-16	3258560003	ROBERT E HERRING	08/26/93–08/28/93	REIMB. FOR MILEAGE (STAFF) WHILE IN DISTRICT (WESTMINSTER,CO) ON OFF. BUS 168 MLS X .275 – $46.20.	46.20
09-16	3258560004	Do	08/28/93	REIMB. FOR PARKING AT DULLES (STAFF) WHILE IN DISTRICT (WESTMINSTER,CO) ON OFFICIAL BUSINESS	3.00
09-16	3258560002	TIMOTHY D HYSOM	08/25/93–08/30/93	REIMB. FOR MILEAGE (STAFF) WHILE IN DISTRICT (WESTMINSTER,CO) ON OFF. BUS 157 MLS X .275 – $43.17.	43.17
09-16	3258560015	STEPHEN C SAUNDERS	08/25/93–08/27/93	REIMBURSEMENT FOR MILEAGE (STAFF) WHILE IN DIST. (WESTMINSTER,CO) ON OFF. BUS 168 MLS X .275 – $46.20.	46.20
09-16	3258560016	Do	08/25/93–08/27/93	REIMB. FOR PARKING AT DULLES AIRPORT WHILE IN DISTRICT (WESTMINSTER,CO) ON OFFICIAL BUSINESS	17.00
09-16	3258560001	DAVID E. SKAGGS	08/30/93–09/01/93	REIMB. FOR PARKING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS. (MEMBER IN WESTMINSTER, CO)	3.20
09-16	3258560013	TAMSIN S SMITH	08/30/93	REIMBURSEMENT FOR MILEAGE (STAFF) WHILE IN DIST. (WESTMINSTER,CO) ON OFF. BUS 28 MLS X .275 – $7.70.	7.70
09-16	3258560014	Do	09/01/93	PAYMENT FOR WASHINGTON FLYER SERVICE FROM DULLES AIRPORT TO D.C. WHEN RETURNING FROM DISTRICT	16.00
09-22	3215640018	POSTMASTER, WASHINGTON, D.C.	07/01/93	PAYMENT FOR POSTAGE STAMPS FOR DISTRICT OFFICE 2 ROLLS OF 200 EACH	58.00
09-22	3265840022	DAVID E. SKAGGS	05/14/93–05/16/93	REIMBURSEMENT FOR MILEAGE (MEMBER) WHILE IN DISTRICT (WESTMINSTER, CO) ON OFF. BUS. 161 MI. X .275.	44.27
09-22	3265840023	Do	05/30/93–06/05/93	REIMBURSEMENT FOR MILEAGE (MEMBER) WHILE IN DISTRICT (WESTMINSTER, CO) ON OFF. BUS. 487 MI. X .275.	133.92
09-22	3265840024	Do	06/25/93–06/27/93	REIMBURSEMENT FOR MILEAGE (MEMBER) WHILE IN DISTRICT WESTMINSTER, CO) ON OFFICIAL BUS. 280 MI X .275.	77.00
09-28	3270890730	TRANSAMERICA PROPERTIES, INC	09/01/93–09/30/93	RENT: 9101 HARLAN ST WESTMINSTER, CO	2,600.00
09-28	3271530027	LISA L ARNOLD	08/19/93–09/04/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT (WESTMINSTER,CO) ON OFF. BUS 178 MLS X .275 – $48.95.	48.95
09-28	3271530024	DINERS CLUB	09/16/93–09/19/93	PAYNMENT FOR AIRLINE TICKET FOR MEMBER TO DISTRICT. (3967) DC-DENVER-DC	369.00
09-28	3271530025	ADAM J GOLDBERG	08/24/93–09/03/93	REIMB. FOR MILEAGE WHILE IN DISTRICT ON OFF. BUS. (WESTMINSTER, CO) 634 MLS X .275 – $174.35	174.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E SKAGGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-28	3271530026	Do	08/24/93-09/04/93	REIMBURSEMENT FOR PARKING WHILE AT DULLES WHILE TRAVELING TO DISTRICT (WESTMINSTER,CO) ON OFF. BUS.	66.00
09-28	3271530022	GSA - KANSAS CITY - REGION SIX	07/20/93	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	242.60
09-28	3271530023	Do	08/31/93	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	73.58
09-28	3271530028	HELEN LOUISE LOCKWOOD	08/05/93-09/04/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT (WESTMINSTER,CO) ON OFF. BUS 195 MLS X .275 – $53.62.	53.62
09-30	3272930223	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/93-08/31/93		30.00
09-30	3272930224	(DC TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		225.00
09-30	3272930225	(DC TELEPHONE TOLLS CHARGED)	08/01/93-08/31/93		380.27
09-30	3272960158	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		720.00
09-30	3272960156	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/93-08/31/93		112.25
09-30	3272960157	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/93-08/31/93		1,093.98
09-30	3273900153	(EQUIPMENT ALLOWANCE)	09/01/93-09/30/93		2,000.99
09-30	3273950151	(STATIONERY ALLOWANCE CHARGED)	09/01/93-09/30/93		214.33

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	147,036.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,604.46
TOTAL	**186,640.99**

OFFICE OF THE HON. JOE SKEEN

SALARIES

BONNER, ANN ELIZABETH	07/01/93-09/30/93	SYSTEMS ADMINISTRATOR	9,207.97
DODD, QUIN D	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,800.00
DOMINGUEZ, PATRICIA C	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	8,331.88
DONISTHORPE, BRUCE W	07/01/93-09/30/93	SHARED EMPLOYEE	1,411.10
EDWARDS, LISA A	07/12/93-08/06/93	D.C. INTERN	1,050.00
EISOLD, SUZANNE	07/01/93-09/30/93	CHIEF OF STAFF	22,349.99
EPPERS, ALICE L	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	9,990.44
GOMEZ, ERNEST C	07/26/93-08/20/93	STAFF ASSISTANT	1,050.00
KIESLING, SHERRY KAY	07/01/93-09/30/93	PRESS SECRETARY	12,324.04
KUPPER, KARA JOY	07/01/93-09/30/93	STAFF ASSISTANT	6,253.51
MULLIKEN, MATTHEW S	07/01/93-07/09/93	LBJ CONGRESSIONAL INTERN	378.00
PETERSON, ARLENE B	07/01/93-09/30/93	CASE WORKER	10,666.95
RHODE, LINDA J	07/01/93-09/30/93	EXECUTIVE ASST/OFFICE MANAGER	14,995.79
RYAN, JOHN C	07/01/93-09/30/93	SHARED EMPLOYEE	1,411.10
SANCHEZ, CAROL A	07/01/93-09/30/93	STAFF ASSISTANT	4,828.14
SCHLIETER, KURT W	07/01/93-09/30/93	STAFF ASSISTANT	4,333.33
SHRIVER, SCOTT R	08/09/93-09/03/93	LBJ CONGRESSIONAL INTERN	1,050.00

		STERGIOULAS, VICKI A	07/01/93–09/30/93	SHARED EMPLOYEE	2,511.99
		STURGEON, JENNIFER	07/01/93–09/30/93	STAFF ASSISTANT	5,212.50
		THOMAS, DOROTHY C	07/01/93–09/30/93	DISTRICT REPRESENTATIVE	9,796.10
		WOOD, MARY G	07/01/93–09/30/93	DISTRICT REPRESENTATIVE	8,961.50

EXPENSES

07-07	3187230010	POST-NEWSWEEK CABLE	07/01/93–07/31/93	JULY 1993 BASIC CABLE SERVICE FOR ROSWELL DISTRICT OFFICE	19.95
07-07	3187230009	DOROTHY ANNE THOMAS	06/04/93–06/22/93	IN-DISTRICT TRANSPORTATION MILEAGE 975 MILES @ 25¢ PER MILE	243.75
07-12	3187290021	BRUCE W DONISTHORPE	05/29/93–06/04/93	IN-DISTRICT TRAVEL MEALS & LODGING	150.65
07-12	3187290018	Do	05/29/93–06/05/93	AIRFARE: WASH/ALBQ/ROSWELL/ALBQ/WASH CABFARE TO/FROM AIRPORT	481.00
07-12	3187290019	Do	06/01/93	ALBUQUERQUE LODGING (CLOSEST COMMERCIAL TO ACCOMMODATE TRAVEL ITINERARY)	61.84
07-12	3187290020	Do	06/03/93–06/05/93	ALBUQUERQUE LODGING (CLOSEST COMMERCIAL AND LODGING ENROUTE FROM DISTRICT TO WASHINGTON)	88.86
07-12	3187750005	SUZANNE EISOLD	06/25/93–06/27/93	AIRFARE TO AND FROM DIST WASH/ALBQ/WASH CAB FARE FROM AIRPORT	430.00
07-12	3187750006	Do	06/26/93	IN-DISTRICT TRAVEL: MEALS	21.30
07-12	3190720015	BUSINESS PRODUCTS CENTER INC.	06/25/93	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	22.99
07-12	3190720018	ALICE EPPERS	05/31/93–06/02/93	OVERNGITH LODGING IN ALBQ (CLOSEST COMMERCIAL LODGING TO ACCOMMOATE IN-DISTRICT ITINERARY	148.26
07-12	3190720019	Do	06/01/93–06/03/93	IN-DISTRICT OVERNIGHT TRAVEL: MEALS AND LODGING	71.83
07-12	3190720017	Do	06/07/93–06/27/93	IN-DISTRICT MILEAGE PER ATTACHED TRAVEL ITINERARY-566 MILES @ $ .25/MI	141.50
07-12	3190720016	NM PRESS CLIPPING BUREAU	06/01/93–06/30/93	JUNE 1993 CLIPPING FEES	93.50
07-12	3190720022	MARY G WOOD	06/23/93–06/24/93	MEALS AND LODGING FOR OVERNIGHT TRAVEL ENROUTE FROM DIST TO WASH (ALBUQUERQUE)	84.92
07-12	3190720021	Do	06/23/93–06/28/93	MILEAGE TO AND FROM AIRPORT FOR TRAVEL TO WASH: ROSWELL/ALBUQUERQUE/ROSWELL-430 MILES @ $.25/MI.	107.50
07-12	3190720020	Do	06/24/93–06/28/93	AIRFARE FROM AND TO DISTRICT: ALBQ/WASH/ALBQ. AIRPORT PRKG	392.00
07-12	3190720023	Do	06/24/93–06/28/93	MEALS INCURRED IN WASHINGTON FOR OFFICIAL TRAVEL	259.79
07-15	3196830010	POSTMASTER, WASHINGTON, D.C.	06/30/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	3.15
07-19	3197810016	CONGRESS DAILY	08/01/93–08/01/94	ONE YEAR SUBSCRIPTION RENEWAL	597.00
07-19	3197810013	FEDERAL EXPRESS CORP	06/21/93	OFFICIAL OVERNIGHT LETTER FROM LAS CRUCES OFFICE TO WASHINGTON OFFICE	3.99
07-19	3197810012	GREAT BEAR SPRING CO	06/01/93–06/30/93	JUNE 1993 WATER SERVICE FOR WASHINGTON OFFICE	35.00
07-19	3197810011	JENNIFER STURGEON	07/01/93	IN-DISTRICT TRANSPORTATION: MILEAGE: LAS CRUCES/SOCORRO/LAS CRUCES 318 X .25	79.50
07-19	3197810014	THOMAS J LANKFORD	06/25/93	REPRINTING OF 5,000 SHEETS OF PRESS LETTERHEAD	184.70
07-19	3197810015	VERDE HEIGHTS TRUST	06/15/93–12/15/93	SIX MONTH VOICE MAIL RENTAL TO RECORD MEMBER'S WEEKLY RADIO SHOW IN REMOTE DIST. COUNTIES	90.00
07-22	3202770018	ARLENE B PETERSON	07/12/93–07/14/93	AIRFARE TO ATTEND OFFICIAL DEPT OF LABOR/JUSTICE BRIEFINGS IN DALLAS: WASH/DALLAS/WASH	421.00
07-22	3202770019	Do	07/12/93–07/14/93	CAB FARE TO AND FROM AIRPORT FOR TRAVEL TO OFFICIAL DALLAS BRIEFINGS	26.00
07-22	3202770020	Do	07/12/93–07/14/93	MEALS AND LODGING IN DALLAS TO ATTEND OFFICIAL DEPT OF LABOR/JUSTICE BRIEFINGS	193.27
07-27	3207560016	THOMAS J LANKFORD	06/29/93	PRINTING OF 500 BUSINESS CARDS FOR DOROTHY THOMAS - DISTRICT STAFF	22.00
07-27	3207560031	MARY G WOOD	07/11/93	AIRPORT PARKING - WASH	4.00
07-27	3207560013	Do	07/11/93–07/16/93	AIRFARE TO/FROM WASHINGTON FOR OFFICIAL TRAVEL: ROSWELL/ALBQ./WASH/ALBQ. ROSWELL	566.00
07-27	3207560015	Do	07/12/93–07/16/93	MEALS IN WASHINGTON FOR OFFICIAL TRAVEL FROM DISTRICT	145.95
07-27	3207840018	CMPUTERLAND OF LAS CRUCES	07/15/93	COMPUTER DISKETTES FOR LAS CRUCES OFFICE PC	15.00
07-27	3207840017	RIO GRANDE COMPUTERLAND GROUP	07/14/93	'INTRO TO WORDPERFECT' TRAINING FOR 3 LAS CRUCES OFFICE STAFF	195.00
07-28	3207910180	GENERAL SERVICES ADMINISTRATION	07/01/93–09/30/93	RENT ROSWELL DISTRICT OFFICE VA	2,967.00
07-28	3208840025	CELLULAR 3 - NM RSA 6	07/01/93–07/31/93	JULY 1993 NEW MEXICO CELLULAR SERVICE	15.98
07-28	3208840021	ALICE EPPERS	07/12/93–07/14/93	AIRFARE TO ATTEND OFFICIAL DEPT. OF LABOR/JUSTICE BRFGS IN DALLAS: LUBBOCK/DALLAS/LUBBOCK	128.00
07-28	3208840022	Do	07/12/93–07/14/93	MILEAGE. ROSWELL/LUBBOCK/ROSWELL - 404 MI @ .25 TO/FROM AIRPORT LABOR/JUSTICE SEMINARS IN DALLAS.	101.00
07-28	3208840023	Do	07/12/93–07/14/93	MEALS AND LODGING TO ATTEND LABOR/JUSTICE SEMINARS IN DALLAS	194.83
07-28	3208840024	Do	07/12/93–07/14/93	CAB FARE TO AND FROM AIRPORTS T ATTEND DALLAS SEMINARS	23.00
07-29	3208860002	FEDERAL EXPRESS CORP	07/12/93	OFFICIAL OVERNIGHT LETTER	3.75
07-29	3208890721	MAKIDS, LTD	07/01/93–07/30/93	RENT-1065B S MAIN ST LAS CRUCES, NM	927.69
07-31	3211900178	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		3,568.48
07-31	3211920045	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		20.15
07-31	3211930289	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		51.00
07-31	3211930290	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		210.00
07-31	3211930291	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		577.76
07-31	3211940049	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		102.60
07-31	3211950350	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		399.21
07-31	3211960218	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		360.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE SKEEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	3211960216	*(DISTRICT OFFICE TELEPHONE EQUIP CHG).*	06/01/93–06/30/93		68.00
07-31	3211960217	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	06/01/93–06/30/93		396.07
08-13	3223750013	FEDERAL EXPRESS CORP	07/19/93–07/22/93	OFFICIAL OVERNIGHT LETTERS	7.50
08-13	3223750015	INSTA-COPY PRINTING OFFICE SUPPLY	07/01/93–07/31/93	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	35.68
08-13	3223750014	POST-NEWSWEEK CABLE.	08/01/93–08/31/93	AUGUST 1993 CABLE SERVICE FOR ROSWELL DISTRICT OFFICE	19.95
08-13	3223750020	JENNIFER STURGEON	07/18/93	MILEAGE FROM RESIDENCE TO AIRPORT: LAS CRUCES/EL PASO-52 MILES @ $ .25/MI	13.00
08-13	3223750019	Do	07/18/93–07/23/93	AIRFARE FROM DIST TO WASH: EL PASO/DC/ALBUQUERQUE CAB FROM AIRPORT TO HOTEL	429.00
08-13	3223750021	Do	07/18/93–07/23/93	WASHINGTON MEALS AND LODGING	400.18
08-13	3223750022	Do	07/19/93–07/20/93	WASHINGTON TRANSPORTATION EXPENSES: CAB FARES	27.00
08-13	3223750016	DOROTHY ANNE THOMAS	07/12/93–07/14/93	AIRFARE TO ATTEND OFFICIAL DEPT OF LABOR/JUSTICE BRFG EL PASO/DALLAS/ELP CABS AND AIRPORT PRKG .	194.00
08-13	3223750017	Do	07/12/93–07/14/93	MILEAGE TO AND FROM AIRPORT FOR DALLAS SEMINARS: LAS CRUCES/EL PASO/LAS CRUCES 120 MILES @ $ .25/MI.	30.00
08-13	3223750018	Do	07/12/93–07/14/93	MEALS AND LODGING IN DALLAS FOR OFFICIAL SEMINARS	123.45
08-16	3224440012	POSTMASTER, WASHINGTON, D.C.	07/29/93	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE' MAIL	4.55
08-17	3228820029	DEMING HEADLIGHT	08/25/93–08/25/94	ONE YEAR SUBSCRIPTION RENWAL FOR LAS CRUCES DISTRICT OFFICE	54.00
08-17	3228820028	HOBBS DAILY NEW-SUN	08/18/93–08/18/94	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	104.00
08-17	3228820026	ROSWELL DAILY RECORD	08/14/93–08/14/94	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	72.00
08-17	3228820027	THE HOBBS FLARE	08/07/93–08/07/94	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	16.00
08-18	3229600018	COBEAN STATIONERY CO	07/01/93–07/31/93	OFFICE SUPPLIES FOR ROSWELL DISTRICT OFFICE	30.00
08-18	3229600015	COMPUTERLAND OF ROSWELL	05/28/93	INSTALLATION OF NEW PRINTER AND SOFTWARE W/ACCOMPANYING CABLE	104.00
08-18	3229600016	CONGRESSIONAL QUARTERLY BOOKS	08/13/93	1994 COPY OF POLITICS IN AMERICA	85.25
08-18	3229600017	NM PRESS CLIPPING BUREAU	07/01/93–07/31/93	JULY 1993 CLIPPING FEES	71.00
08-19	3231320007	CELLULAR 3 - NM RSA 6	08/01/93–08/31/93	AUGUST 1993 NEW MEXICO CELLULAR SERVICE	15.98
08-19	3231320008	GREAT BEAR SPRING CO	07/01/93–07/31/93	JULY 1993 WATER SERVICE FOR WASHINGTON OFFICE	55.00
08-19	3231320010	CAROL SANCHEZ	07/18/93	MILEAGE FROM RESIDENCE TO AND FROM AIRPORT HEGERMAN/ROSWELL/HAGERMAN 60 MI X .25	15.00
08-19	3231320009	Do	07/18/93–07/23/93	R/T AIRFARE FROM DIST TO DC ROSWELL/ALBQ/DC/ALBQ/ROSWELL CAB FARE FROM HOTEL TO AIRPORT	571.00
08-19	3231320011	Do	07/18/93–07/23/93	MEALS AND LODGING IN DC FOR OFFICIAL TRAVEL	435.20
08-19	3231320012	Do	07/19/93–07/21/93	WASHINGTON CAB FARES FOR TRANSPORTATION WITHIN CITY	24.00
08-24	3232430016	THOMAS J LANKFORD	07/21/93	PRINTING OF THREE TOWN HALL MEETING CARDS FOR 8/12; 8/18; 8/24, 1993	1,215.89
08-24	3232430017	XEROX CORPORATION	08/16/93	DRY INK SUPPLIES FOR LAS CRUCES DISTRICT OFFICE PHOTOCOPIER	107.00
08-25	3236350021	PATRICIA C DOMINGUEZ	07/29/93–08/07/93	IN-DISTRICT MILEAGE PER ATTACHED TRAVEL ITINERY 612 MI X .25	153.00
08-25	3236350020	FEDERAL EXPRESS CORP	08/09/93–08/10/93	OFFICIAL OVERNIGHT LETTERS	8.98
08-26	3237820004	JOHN C RYAN	08/06/93–08/20/93	AIRFARE TO/FROM DIST. DC/ALBUQUERQUE/EL PASO/DC	523.00
08-26	3237820005	Do	08/06/93–08/20/93	IN-DISTRICT TRAVEL: MEALS AND LODGING	655.91
08-26	3237820006	MARY G WOOD	08/05/93	IN-DISTRICT MILEAGE: ROSWELL/DEMING/ROSWELL 500 MI. @ /25/MI.	125.00
08-26	3237820007	Do	08/12/93–08/17/93	RENTAL CAR (2) FOR DISTRICT TRANSPORTATION: GAS FOR RENTAL CARS	207.27
08-27	3238890725	MAKIDS, LTD	08/01/93–08/30/93	RENT-1065B S MAIN ST LAS CRUCES, NM	927.69
08-30	3238590001	SUZANNE EISOLD	08/08/93–08/22/93	AIRFARE TO/FROM DIST: DULLES/ABQ/LAS CRUCES/ABQ/DULLES. CAB FARE FROM THE AIRPORT	530.00
08-30	3238590002	Do	08/08/93–08/23/93	IN-DISTRICT TRANSPORTATION: RENTAL CARS AND GAS	546.95
08-30	3238590004	Do	08/08/93–08/23/93	IN-DISTRICT TRAVEL: MEAL AND LODGING	651.58
08-30	3238590003	Do	08/20/93–08/23/93	ABQ LODGING (CLOSEST COMMERCIAL LODGING EN ROUTE TO DC)	218.34
08-31	3238940049	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		91.90
08-31	3239930286	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		36.00
08-31	3239930287	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		210.00

08-31	3239930288	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		635.44
08-31	3239960224	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		360.00
08-31	3239960222	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		65.00
08-31	3239960223	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		281.26
08-31	3243900173	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		3,484.31
08-31	3243920044	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		8.45
08-31	3243950345	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		879.88
09-03	3244300030	PATRICIA C DOMINGUEZ	08/25/93	IN DISTRICT MILEAGE: LAS CRUCES-SILVER CITY-LAS CRUCES 252 MILES X .25	63.00
09-03	3244300028	JENNIFER STURGEON	08/20/93–08/26/93	IN DISTRICT MILEAGE 347 MI X .25	86.75
09-03	3244300029	Do	08/21/93	MILEAGE: LAS CRUCES- EL PASO AIRPORT-LC-PROVIDE TRANS. FOR WASH STAFF IN TRAVEL 120 MILES X .25	30.00
09-03	3244300026	DOROTHY ANNE THOMAS	08/11/93–08/25/93	IN DISTRICT MILEAGE 803 MI X .25	200.75
09-03	3244300027	Do	08/24/93–08/25/93	IN DISTRICT OVERNIGHT TRAVEL - MEALS & ACCOMODATIONS	55.20
09-03	3244310002	BULLETIN BROADFAXING NETWORK	09/11/93–02/10/94	SIX MONTH RENEWAL TO WHITE HOUSE BULLETIN	745.00
09-03	3244310001	FEDERAL EXPRESS CORP	08/20/93	OFFICIAL OVERNIGHT LETTER	5.23
09-03	3245730017	QUIN D DODD	08/10/93	AIRFARE TO DISTRICT DC/ALBUQUERQUE/HOBBS	306.00
09-03	3245730018	Do	08/10/93–08/26/93	IN-DISTRICT TRAVEL MEALS AND LODGING ROSWELL	477.43
09-03	3245730019	Do	08/12/93–08/20/93	GAS FOR RENTAL CAR LEASED BY SUZANNE EISOLD (WASH STAFF IN OFFICIAL TRAVEL STATUS)	43.31
09-03	3245730016	FEDERAL EXPRESS CORP	08/27/93	OFFICIAL OVERNIGHT LETTERS	16.22
09-03	3245730013	JOE SKEEN	08/08/93	AIRFARE TO DISTRICT: DC/ALBUQUERQUE/ROSWELL; CAB FARE FROM AIRPORT TO RESIDENCE	254.00
09-03	3245730014	Do	08/10/93–08/26/93	IN-DISTRICT TRAVEL: MEALS AND LODGING ROSWELL, LAS CRUCES ALMOGORDO	724.76
09-03	3245730015	Do	08/20/93–08/22/93	ALBUQUERQUE LODGING (CLOSEST COMMERCIAL PER ATTACHED MEMO OF EXPLANATION)	140.64
09-03	3245730020	MARY G WOOD	08/21/93–08/26/93	IN-DISTRICT TRANSPORTATION RENTAL CAR GAS FOR RENTAL CAR	185.01
09-03	3245730021	Do	08/27/93	IN-DISTRICT MILEAGE: ROSWELL/LOCO HILLS/ROSWELL-100 MILES @ $.25/MI	25.00
09-13	3253890021	BRUCE W DONISTHORPE	08/19/93–08/31/93	AIRFARE TO AND FROM DIST. DC/EL PAS/ALBQ./DC CAB FARE FROM AIRPORT TO HOME	426.00
09-13	3253890023	Do	08/19/93–08/31/93	IN DISTRICT TRAVEL: MEALS AND LODGING	425.06
09-13	3253890022	Do	08/20/93–08/22/93	ALBUQUERQUE LODGING	144.64
09-13	3256830020	COBEAN STATIONERY CO	08/01/93–08/31/93	AUGUST 1993 OFFICE SUPPLIES FOR ROSWELL DISTRICT OFFICE	60.00
09-13	3256830017	FEDERAL EXPRESS CORP	08/24/93	OFFICIAL OVERNIGHT LETTER	3.75
09-13	3256830019	NM PRESS CLIPPING BUREAU	08/01/93–08/31/93	AUGUST 1993 CLIPPING FEES	78.80
09-13	3256830018	POST-NEWSWEEK CABLE	09/01/93–09/30/93	SEPTEMBER 1993 CABLE SERVICE FOR ROSWELL DISTRICT OFFICE	21.23
09-15	3257540012	GREAT BEAR SPRING CO	08/01/93–08/31/93	AUGUST 1993 WATER SERVICE FOR WASHINGTON OFFICE	23.00
09-15	3257540013	XEROX CORPORATION	09/03/93	TONER CARTRDIGE FOR XEROX PHOTOCOPIER - LAS CRUCES DISTRICT OFFICE	414.00
09-21	3263600024	ALBUQUERQUE PUBLISHI NG CO	10/11/93–10/11/94	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	114.00
09-21	3263600022	FEDERAL EXPRESS CORP	08/30/93	OFFICIAL OVERNIGHT LETTERS	10.03
09-21	3263600023	LINCOLN COUNTY NEWS	09/13/93–09/13/94	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	21.00
09-23	3265400007	CELLULAR 3 - NM RSA 6	09/01/93–09/30/93	SEPT. 1993 NM CELLULAR CHARGES	15.98
09-23	3265400009	SUZANNE EISOLD	09/15/93–09/18/93	IN DISTRICT MEALS	89.84
09-23	3265400008	Do	09/15/93–09/19/93	AIRFARE TO & FROM DISTRICT: DC/ABQ/ROW/EL PASO/DC; CAB FARE FROM AIRPORT	473.00
09-23	3265400010	Do	09/16/93–09/17/93	ALBUQUERQUE LODGING (CLOSEST COMMERCIAL PER ATTACHED MEMO OF EXPLANATION)	62.84
09-23	3265400011	Do	09/18/93–09/19/93	OVERNIGHT LODGING IN EL PASO FOR TRAVEL ENROUTE FROM DIST. TO DC	70.68
09-23	3265400006	INSTA-COPY PRINTING OFFICE SUPPLY	08/01/93–08/31/93	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	43.53
09-23	3266500007	ALICE EPPERS	08/13/93–08/14/93	IN-DISTRICT OVERNIGHT TRAVEL: MEAL AND LODGING	72.19
09-24	3266740007	JOE SKEEN	09/15/93–09/19/93	AIRFARE TO/FROM DIST DC/ABQ/ROW/ALAMOGORDO/ABQ/ROW/EL PASO/DC CAB FROM AIRPORT	644.00
09-24	3266740008	Do	09/15/93–09/19/93	IN-DISTRICT TRAVEL: MEALS	56.19
09-24	3266740009	Do	09/16/93	ALBUQUERQUE LODGING (CLOSEST COMMERCIAL) PER ATTACHED MEMO OF EXPLANATION	59.84
09-24	3266740010	Do	09/18/93	OVERNIGHT MEALS AND LODGING IN EL PASO FOR TRAVEL ENROUTE FROM DISTRICT TO DC	121.88
09-28	3270890731	MAKIDS, LTD	09/01/93–09/30/93	RENT-1065B S MAIN ST LAS CRUCES, NM	927.69
09-29	3272820008	QUIN D DODD	08/15/93–08/19/93	IN-DISTRICT TRAVEL: MEALS AND LODGING	276.70
09-29	3272820009	Do	08/20/93–08/21/93	ALBUQUERQUE LODGING (CLOSEST COMMERCIAL) TO ACCOMMODATE TRAVEL ITINERARY PER ATTACHED MEMO	142.64
09-30	3270940037	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		137.50
09-30	3272930288	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		65.00
09-30	3272930289	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		210.00
09-30	3272930290	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		617.22
09-30	3272960222	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		360.00
09-30	3272960220	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		65.00
09-30	3272960221	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		457.54

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOE SKEEN—Con.					
09-30	3273950348	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		3,484.31
09-30	3273920031	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		10.40
09-30	3273950348	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		52.38
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,428.00
				MEMBERS CLERK HIRE	141,486.33
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	43,991.47
				TOTAL	**186,905.80**
OFFICE OF THE HON. IKE SKELTON					
SALARIES					
		BATTLES, LARA MICHELLE	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	9,075.00
		BLANKENSHIP, AMY JO	07/01/93-09/30/93	PRESS SECRETARY	9,999.99
		CLARK, SHIRLEY B	07/01/93-09/30/93	STAFF ASSISTANT	4,950.00
		EGY, A CHRISTINE	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		FROST, WHITNEY	07/01/93-09/30/93	EXECUTIVE ASSISTANT	8,124.99
		GALVIN, KATHLEEN M	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	5,625.00
		GARRETT, ARLETTA P	07/01/93-09/30/93	STAFF ASSISTANT	4,321.26
		HAGEDORN, ROBERT	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	17,075.01
		JOHNS, CAROL A	07/01/93-09/30/93	STAFF ASSISTANT	3,555.24
		KAPLAN, BETH	09/01/93-09/30/93	RECEPTIONIST	1,866.67
		KUTSCHER, LOUANNA MAE	07/01/93-09/30/93	CAPITOL LIAISON OFFICER	8,981.25
		NATTER, WILLIAM H, III	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,575.00
		NEWBOULD, MARY BENNETT	07/01/93-09/30/93	STAFF ASSISTANT	962.49
		NIERMAN, BERNA DEAN	07/01/93-09/30/93	STAFF ASSISTANT	9,012.51
		POLLARD, JOHN J, III	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	23,862.51
		RICHWINE, HEATHER L	07/01/93-09/30/93	OFFICE MANAGER/APPOINTMENTS	7,325.01
		SCOTT, CAROL L	07/01/93-09/30/93	STAFF ASSISTANT	5,457.51
		SEITZ, WANDA JOY	07/01/93-09/30/93	STAFF ASSISTANT	9,228.99
EXPENSES					
07-12	3187750028	CELLULAR ONE KANSAS	06/14/93-07/13/93	MOBILE PHONE AIR CHARGES	101.58
07-12	3187750008	CHECK OFFICE EQUIPMENT	06/16/93	MISC OFFICE SUPPLIES FOR JEFFERSON CITY OFFICE	78.44
07-12	3187750015	CONGRESSIONAL FCU	06/15/93	GASOLINE FOR LEASED VEHICLE	17.00
07-12	3187750009	DATAPRO COMPUTER SYSTEM	06/14/93	TONER CARTRIDGES-S	220.00
07-12	3187750013	GREAT BEAR	05/21/93-05/31/93	WATER FOR DC OFFICE	67.15
07-12	3187750007	ROBERT HAGEDORN	06/18/93-06/21/93	REIMBURSEMENT STAFFER FOR MILEAGE AND PARKING 368 MILES X .275	101.70
07-12	3187750011	ST CLAIR COUNTY COURIER	07/01/93-06/30/94	RENEW LOCAL PAPER FOR SEDALIA OFFICE	15.92

07-12	3187750012	THE HOLDEN PROGRESS	07/01/93-06/30/94	RENEW LOCAL PAPER FOR SEDALIA OFFICE	17.72
07-12	3187750010	JENNY WHITTY	06/09/93	ONE CLEANING OF LEBANON OFFICE	20.00
07-16	3196360014	DINERS CLUB	05/27/93-05/28/93	R/T AIRFARE FOR NATTER FROM WDC TO KC 7430	420.00
07-16	3196360016	Do	06/18/93-06/21/93	R/T AIRFARE FOR MEMBER FROM WDC TO KC 9808	420.00
07-16	3196360015	Do	06/24/93-06/28/93	R/T AIRFARE FOR MEMBER FROM WDC TO KC 1372	423.00
07-16	3196360017	PAGE OFFICE SUPPLY	10/23/92-12/18/92	MISC OFFICE SUPPLIES FOR NEW LEBANON OFFICE	47.10
07-16	3196360018	Do	03/25/93-04/27/93	MISC OFFICE SUPPLIES FOR LEBANON OFFICE	128.60
07-20	3197560006	BLUE SPRINGS WATER DEPT.	05/12/93-06/07/93	WATER & SEWER SERVICES FOR BLUE SPRINGS OFFICE	11.22
07-20	3197560008	NAN CASEY	06/04/93-06/25/93	FOUR OFFICE CLEANINGS FOR BLUE SPRINGS OFFICE	60.00
07-20	3197560007	CHECK OFFICE EQUIPMENT	06/29/93	FAX PAPER FOR JEFFERSON CITY OFFICE	56.28
07-20	3197560003	ROBERT HAGEDORN	06/24/93-06/28/93	REIMBURSE STAFFER FOR MILEAGE AND PARKING. (554 MI. @ 275)	153.35
07-20	3197560004	Do	06/29/93	REIMBURSE STAFFER FOR MILEAGE. (394 MI. @ .275)	108.35
07-20	3197560005	Do	07/01/93-07/02/93	REIMBURSE STAFFER FOR MILEAGE. (458 MI. @ .275)	125.95
07-20	3197560009	BERDIE MOWREY	06/04/93-06/25/93	FOUR OFFICE CLEANINGS FOR BLUE SPRINGS OFFICE	60.00
07-20	3197560010	REFUSE SERVICE, INC.	07/01/93-09/30/93	TRASH COLLECTION FOR BLUE SPRINGS JULY-SEPT	42.00
07-20	3201290003	THE GAS SERVICE COMPANY	06/04/93-07/06/93	UTILITY SERVICE	8.92
07-22	3202770021	WILLIAM H NATTER	05/27/93-05/28/93	REIMBURSE STAFFER FOR RENTAL CAR	30.00
07-22	3202770022	Do	05/27/93-05/28/93	REIMBURSE STAFFER FOR MEALS	45.62
07-22	3202770023	UNITED PARCEL SERVICE	02/23/93	INFO SENT TO U.S. COURT HOUSE IN KANSAS CITY	13.50
07-22	3202770024	Do	05/24/93	CONGRESSIONAL RECORD SENT TO CONSTITUENT	13.50
07-22	3202770025	Do	05/26/93	FLAG SENT TO CONSTITUENT	13.50
07-22	3202770026	Do	05/26/93	FLAG SENT TO CONSTITUENT	13.50
07-22	3202770028	Do	06/28/93	INFO SENT TO DISTRICT OFFICE	13.50
07-23	3202690001	CONGRESSIONAL FCU	07/04/93	MEAL FOR MEMBER	11.99
07-23	3202690002	Do	07/04/93	MEAL FOR STAFFER HAGEDORN	11.99
07-23	3202690008	GSA - KANSAS CITY - REGION SIX	02/28/93	BOOKCASE FOR BLUE SPRINGS OFFICE	99.96
07-23	3202690005	ROBERT HAGEDORN	07/01/93-07/05/93	REIMBURSE STAFFER FOR MILEAGE (916 MI. @ $.275)	251.90
07-23	3202690006	HOBBY LOBBY	06/02/93	THREE PICTURES FRAMED FOR JEFFERSON CITY OFFICE	54.70
07-23	3202690003	PARK INN-SPRINGFIELD	07/04/93-07/05/93	LODGING FOR MEMBER	51.78
07-23	3202690004	Do	07/04/93-07/05/93	LODGING FOR STAFFER HAGEDORN	51.78
07-23	3202690007	PROCESSING CENTER	06/14/93-06/30/93	JUNE RENTAL AND WATER FOR DC OFFICE	50.25
07-23	3204050022	CONGRESSIONAL FCU	07/14/93	GASOLINE FOR LEASED VEHICLE	14.00
07-23	3204050026	DAVID L ANDRUKITIS	05/07/93	PRINTING OF 9,800 BROCHURES FOR MAY 28 PROCUREMENT CONF	347.50
07-23	3204050027	Do	05/12/93	PRINTING OF 1,000 PUBLIC SERVICE CARDS	77.50
07-23	3204050024	DINERS CLUB	07/01/93-07/11/93	ROUNDTRIP AIRFARE FOR MEMBER FROM WDC TO KANSAS CITY 1521	458.00
07-23	3204050025	Do	07/16/93-07/18/93	ROUNDTRIP AIRFARE FOR MEMBER FROM WDC TO KC 7569	458.00
07-23	3204050023	ROBERT HAGEDORN	07/06/93-07/11/93	REIMBURSE STAFFER FOR MILEAGE 814 @ .275	223.85
07-23	3204050028	UNITED PARCEL SERVICE	06/28/93	INFO. SENT TO CONSTITUENT	18.50
07-28	3207910155	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	RENT SEDALIA MO 00000 ..	965.00
07-28	3208690003	MISSOURI PUBLIC SERVICE CO.	06/14/93-07/15/93	UTILITY SERVICE	146.19
07-29	3208890723	DR J. M. SAEGER	07/01/93-07/30/93	RENT - 2ND & AMES LEBANON, MO	500.00
07-29	3208890722	MISSOURI NATIONAL GUARD ASSOCIATION	07/01/93-07/30/93	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	525.00
07-29	3208890725	MITCH CRAWFORD'S HOLIDAY MOTORS CO	07/01/93-07/30/93	AUTO .	489.67
07-29	3208890724	WARREN K PARKER/MARY K PARKER	07/01/93-07/30/93	RENT - 514B N 7 HWY BLUE SPRINGS, MO	742.50
07-31	3211900253	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,757.99
07-31	3211920083	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		120.25
07-31	3211930481	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		105.00
07-31	3211930482	*(DC TELEPHONE TOLLS CHARGED)..*	06/01/93-06/30/93		504.13
07-31	3211950305	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		1,059.44
07-31	3211960404	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		630.00
07-31	3211960402	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		39.41
07-31	3211960403	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,016.01
08-05	3215670015	WILLIAM H NATTER	05/28/93	GASOLINE FOR LEASED VEHICLE - PLEASE REIMBURSE STAFFER	12.70
08-05	3215670022	Do	05/28/93	MEAL FOR STAFFER WHILE ON OFFICIAL OVERNIGHT BUSINESS	10.65
08-06	3218300019	BLUE SPRINGS WATER DEPT	06/07/93-07/09/93	WATER AND SEWAGE SERVICE$ FOR BLUE SPRINGS OFFICE	14.16
08-06	3218300020	CELLULAR ONE KANSAS	07/14/93-08/13/93	MOBILE PHONE CHARGES FOR BLUE SPRINGS OFFICE	41.09

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. IKE SKELTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-06	3218300018	CHECK OFFICE EQUIPMENT	07/26/93	MISC OFFICE SUPPLIES FOR JEFFERSON CITY OFFICE	31.31
08-06	3218300014	CONGRESSIONAL FCU	07/16/93	GAS FOR LEASED VEHICLE	14.00
08-06	3218300015	Do	07/16/93-07/17/93	LODGING FOR MEMBER	47.69
08-06	3218300016	Do	07/16/93-07/17/93	LODGING FOR STAFFER HAGEDORN	47.69
08-06	3218300013	Do	07/18/93-07/26/93	GAS FOR LEASED VEHICLE	39.00
08-06	3218300017	CONNECTING POINT	07/22/93	LASERWRITER TONER CARTRIDGE	99.95
08-11	3223660001	GREAT BEAR SPRING CO	06/14/93-06/30/93	JUNE RENTAL AND WATER FOR DC OFFICE	50.25
08-17	3228640023	NAN CASEY	07/02/93-07/30/93	5 CLEANINGS OF BLUE SPRINGS OFC	75.00
08-17	3228640024	DANKA INDUSTRIED INC	07/29/93	ONE DISPERSANT FOR BLUE SPRINGS OFFICE	55.00
08-17	3228640025	GREAT BEAR SPRING CO	07/06/93-07/27/93	WATER AND SERVICE FOR DC OFFICE	75.60
08-17	3228640022	BERDIE MOWREY	07/02/93-07/30/93	5 CLEANINGS OF BLUE SPRINGS OFFICE	75.00
08-19	3231600004	MISSOURI PUBLIC SERVICE CO	07/15/93-08/12/93	UTILITY SERVICE	156.35
08-27	3238890727	DR J. M. SAEGER	08/01/93-08/30/93	RENT - 2ND & AMES LEBANON, MO	500.00
08-27	3238890726	MISSOURI NATIONAL GUARD ASSOCIATION	08/01/93-08/30/93	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	525.00
08-27	3238890729	MITCH CRAWFORD'S HOLIDAY MOTORS CO	08/01/93-08/30/93	AUTO	489.67
08-27	3238890728	WARREN K PARKER/MARY K PARKER	08/01/93-08/30/93	RENT - 514B N 7 HWY BLUE SPRINGS, MO	742.50
08-31	3238940083	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		239.80
08-31	3239930474	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		105.00
08-31	3239930475	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		530.63
08-31	3239960419	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		630.00
08-31	3239960417	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		324.32
08-31	3239960418	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,176.28
08-31	3243900246	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,757.99
08-31	3243920078	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		3.90
08-31	3243950300	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		678.76
09-07	3250600010	ROBERT HAGEDORN	08/16/93-08/21/93	REIMBURSE STAFFER FOR MILEAGE (1644 MI. @ .275) IN DISTRICT	452.10
09-07	3250600011	Do	08/23/93-08/26/93	REIMBURSE STAFFER FOR MILEAGE (1644 MI @ .275 IN DISTRICT)	338.25
09-07	3250600009	LOUANNA MAE KUTSCHER	08/16/93	REIMBURSE STAFFER FOR COOKIES AND SUPPLIES FOR FLOOD MEETING IN JEFF. CITY	81.54
09-07	3250600012	JOY W SEITZ	08/24/93	REIMBURSE STAFFER FOR MILEAGE (80 MILES @ .275 IN DISTRICT)	22.00
09-07	3250600008	JENNY WHITTY	08/15/93	CLEANING OF LEBANON DISTRICT OFFICE	20.00
09-08	3250560015	CHECK OFFICE EQUIPMENT	08/13/93-08/23/93	MISC. OFFICE SUPPLIES FOR JEFFERSON CITY OFFICE. (4 INVOICES)	172.38
09-08	3250560011	CONGRESSIONAL FCU	08/17/93-08/18/93	LODGING FOR MEMBER IN SPRINGFIELD	51.78
09-08	3250560012	Do	08/17/93-08/18/93	LODGING FOR STAFFERS HAGEDORN & BATTLES IN SPRINGFIELD	103.56
09-08	3250560014	DATAPRO COMPUTER SYSTEMS	08/16/93	COMPUTER EQUIPMENT FOR JEFF CITY OFFICE	19.95
09-08	3250560013	MIDLAND PRINTING COMPANY	08/20/93	MISC. OFFICE SUPPLIES FOR SEDALIA OFFICE	56.21
09-16	3257220005	THE GAS SERVICE COMPANY	07/06/93-08/25/93	UTILITY SERVICE	19.43
09-16	3259400015	LARA MICHELLE BATTLES	08/11/93	REIMBURSE STAFFER FOR LUNCHEON TO REPRESENT FOURTH DISTRICT	8.50
09-16	3259400016	Do	08/11/93	REIMBURSE STAFFER FOR BINDER AND SPEECH MATERIALS FOR MEMBER	5.25
09-16	3259400014	Do	08/11/93-08/14/93	REIMBURSE STAFFER FOR GAS FOR RENTAL CAR IN DISTRICT	15.45
09-16	3259400007	Do	08/19/93	REIMBURSE STAFFER FOR TAXI FARE FROM AIRPORT	14.00
09-16	3259400013	DINERS CLUB	08/10/93-08/14/93	RENTAL CAR FOR STAFER BATTLES WHILE IN DISTRICT	123.22
09-16	3259400012	Do	08/10/93-08/19/93	ROUNDTRIP AIRFARE FOR STAFFER BATTLES FROM WDC TO KANSAS CITY,MO. (#9730)	458.00
09-16	3259400010	Do	08/13/93-09/07/93	ROUNDTRIP AIRFARE FOR STAFFER FROST FROM WASH DC TO KANSAS CITY (#9729)	388.00
09-16	3259400009	Do	08/23/93-08/26/93	ROUNDTRIP AIRFARE FOR STAFFER GALVIN FROM WDC TO KANSAS CITY (#1462)	458.00

09-16	3259400008	Do	08/24/93-08/26/93	ROUNDTRIP AIRFARE FOR STAFFER POLLARD FROM WDC TO KANSAS CITY (#9731)	458.00
09-16	3259400011	WHITNEY FROST	08/23/93-08/26/93	MILEAGE REIMBURSEMENT FOR STAFFER WHILE IN DISTRICT (741 MI. @ .275)	203.77
09-20	3260550023	CONGRESSIONAL FCU	08/24/93-08/25/93	LODGING FOR MEMBER (AND PHONE CALLS)	146.75
09-20	3260550024	Do	08/24/93-08/25/93	LODGING FOR STAFFER GALVIN AND PHONE CALLS	141.03
09-20	3260550022	Do	09/09/93	GAS FOR LEASED VEHICLE	14.00
09-20	3260550025	JOHN J POLLARD III	08/25/93	GASOLINE FOR LEASE VEHICLE	10.77
09-20	3260550026	CAROL SCOTT	08/10/93	REIMBURSE STAFFER FOR MILEAGE (185 MI @ $.275)	50.87
09-24	3267410003	MISSOURI PUBLIC SERVICE CO	08/12/93-09/14/93	UTILITY SERVICE	165.32
09-27	3267530007	AFFORDABLE OFFICE PRODUCTS	08/16/93	OFFICE SUPPLIES FOR BLUE SPRINGS OFFICE	68.26
09-27	3267530014	BLUE SPRINGS WATER DEPT.	07/09/93-08/11/93	WATER AND SEWER SERVICE FOR BLUE SPRINGS OFFICE	14.25
09-27	3267530011	CAPITOL PLAZA HOTEL	08/23/93-08/24/93	LODGING FOR MEMBER, AND PHONE BILLS	70.60
09-27	3267530012	Do	08/23/93-08/24/93	LODGING FOR STAFFERS GALVIN, FROST, AND HAGEDORN	178.50
09-27	3267530016	NAN CASEY	08/06/93-08/27/93	CLEANING OF BLUE SPRINGS OFFICE	60.00
09-27	3267530031	CELLULAR ONE KANSAS	08/14/93-09/13/93	MOBILE PHONE CHARGES	94.79
09-27	3267530017	DAVID L ANDRUKITIS	04/29/93	NOTE PADS FOR DC OFFICE	39.60
09-27	3267530010	DINERS CLUB	08/09/93-08/26/93	ROUNDTRIP AIRFARE FOR MEMBER FROM WDC TO KANSAS CITY (#9625)	458.00
09-27	3267530009	WHITNEY FROST	08/23/93	MEAL FOR STAFFER TO BE REIMBURSED	16.52
09-27	3267530018	GREAT BEAR SPRING CO	08/17/93-08/31/93	WATER FOR DC OFFICE	27.85
09-27	3267530008	CAROL A. JOHNS	08/09/93	REIMBURSE STAFFER FOR MILEAGE (74 MI @ 27.5¢)	20.35
09-27	3267530015	BERDIE MOWREY	08/06/93-08/27/93	CLEANING OF BLUE SPRINGS OFFICE	60.00
09-28	3270890733	DR J. M. SAEGER	09/01/93-09/30/93	RENT - 2ND & AMES LEBANON, MO	500.00
09-28	3270890732	MISSOURI NATIONAL GUARD ASSOCIATION	09/01/93-09/30/93	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	525.00
09-28	3270890735	MITCH CRAWFORD'S HOLIDAY MOTORS CO.	09/01/93-09/30/93	AUTO	489.67
09-28	3270890734	WARREN K PARKER/MARY K PARKER	09/01/93-09/30/93	RENT - 514B N 7 HWY BLUE SPRINGS, MO	742.50
09-30	3270940073	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		70.70
09-30	3272930483	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		105.00
09-30	3272930484	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		425.03
09-30	3272960418	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		630.00
09-30	3272960416	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		87.50
09-30	3272960417	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		815.59
09-30	3273900253	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,135.31
09-30	3273950304	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		804.61

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	136,998.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,616.74

ADJUSTMENTS/REFUNDS

EXPENSES

07-23	3225310027	PROCESSING CENTER	06/14/93-06/30/93	REFUND DUE TO INCORRECT PAYEE	(50.25)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(50.25)
TOTAL	**172,824.92**

OFFICE OF THE HON. JIM SLATTERY

SALARIES

ANDERSON, CAROLYN B	07/01/93-09/30/93	SPECIAL ASSISTANT	6,750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM SLATTERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BANTA-KUHN, REBECCA S	07/01/93-09/30/93	EXECUTIVE ASSISTANT	9,249.99
		BAULEKE, HOWARD P	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	16,250.01
		BEALL, THOMAS E	07/01/93-09/30/93	SE KANSAS OFFICE DIRECTOR	6,750.00
		BUGG, JACQUELINE C	07/01/93-09/30/93	DISTRICT AIDE	6,249.99
		ELDER, SARAH	07/01/93-09/30/93	PART-TIME EMPLOYEE	4,500.00
		FLOREZ, ROXANN	07/01/93-09/30/93	OFFICE MANAGER	4,500.00
		GOODMAN, STEVEN L	07/01/93-09/30/93	DISTRICT AIDE	5,750.01
		HALLOWS, KAREN	08/01/93-09/30/93	STAFF ECONOMIST	3,666.66
		HAMILTON, MARY JANE	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,750.00
		KINDLING, KATHRYN	07/01/93-09/30/93	LEGISLATIVE ASST/DIR OF COMMUNICATIONS	5,250.00
		KIRK, PHILIP M	07/01/93-09/30/93	COMMUNITY SERVICES DIRECTOR	7,500.00
		KLINKER, SUZANNE M	07/01/93-09/30/93	DISTRICT AIDE	6,249.99
		KOVAR, CARRIE	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,249.99
		MCGRATH, SHAUN L	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,000.01
		MCLEAN, JAMES M	07/01/93-09/30/93	DISTRICT DIRECTOR/PRESS SECRETARY	9,249.99
		MENDOZA, VIRGINIA M	07/01/93-09/30/93	DISTRICT AIDE	6,249.99
		MENGHINI, SHIRLEY ANN	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,125.01
		MURGUIA, JANET	08/01/93-09/30/93	SHARED EMPLOYEE	1,683.34
		RUSTIQUE, VIRGINIA N	08/01/93-09/30/93	LBJ CONGRESSIONAL INTERN	2,520.00
		SANDNESS, TODD W	07/01/93-09/30/93	DISTRICT AIDE	5,250.00
		SHAPIRO, JOEL	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,250.00
		STILLINGS, JOYCE M	07/01/93-09/30/93	CONSTITUENT SERVICES DIRECTOR	7,500.00
		WILLIAMS, EVAN C	07/01/93-07/31/93	LEGISLATIVE ASSISTANT	2,500.00
		EXPENSES			
07-06	3183200002	COMPUTING PLUS	04/13/93	SURGE PROTECTOR	35.00
07-06	3183200001	TORGESON ELECTRIC COMPANY	02/16/93	CABLING/COMPUTERS	112.50
07-08	3188300014	OFFICE SUPPLY CO., INC.	01/06/93	RECORDER	35.96
07-12	3187290023	COFFEE USA CORPORATION	06/21/93	COFFEE FOR CONSTITUENT MEETINGS TOPEKA OFFICE/MONTH OF JULY	34.45
07-12	3187290025	DAVID L ANDRUKITIS	06/16/93-06/21/93	500 DR COL -- ST. POTATOES, 500--FACT, 500--SSC COSTS	64.80
07-12	3187290028	HORTON HEADLIGHT	07/01/93-06/30/94	1-YR.NEWSPAPER SUBSCRIPTION RENEWAL FOR TOPEKA OFFICE	14.00
07-12	3187290022	OFFICE SUPPLY CO., INC.	06/10/93	OFFICE SUPPLIES, TOPEKA OFFICE	54.55
07-12	3187290027	Do	06/18/93	OFFICE SUPPLIES, TOPEKA OFFICE	44.66
07-12	3187290026	Do	06/22/93	OFFICE SUPPLIES, TOPEKA OFFICE	57.63
07-12	3187290024	STANDARD COFFEE SERVICE	06/25/93	COFFEE FOR CONSTITUENT MEETINGS FOR DC OFFICE/MONTH OF JULY	42.78
07-19	3197380005	DAILY WORLD	07/23/93-07/22/94	1 YR NEWSPAPER SUBSCRIPTION RENEWAL FOR TOPEKA OFFICE	51.08
07-19	3197380003	FEDERAL EXPRESS CORP.	06/30/93	OVERNIGHT LETTER	3.75
07-19	3197380006	MARY JANE HAMILTON	06/09/93-06/25/93	IN DISTRICT TRAVEL TO MEETINGS 493 MILES X .24 PLUS TOLLS	120.02
07-19	3197380004	THE OSKALOOSA INDEPENDENT	07/01/93-07/01/94	1 YR NEWSPAPER SUBSCRIPTION RENEWAL FOR TOPEKA OFFICE	15.00
07-19	3197750003	FEDERAL EXPRESS CORP.	06/21/93	OVERNIGHT LETTER	3.75
07-19	3197750002	Do	06/22/93	OVERNIGHT LETTER	3.75
07-19	3197750004	KANSAS PRESS SERVICE, INC.	06/30/93	JUNE CLIPS	103.06
07-19	3197750001	KG&E	06/01/93-06/30/93	ELE/GAS-PITTSBURGH OFFICE	137.13
07-19	3197750005	OFFICE SUPPLY CO., INC.	07/02/93	OFFICE SUPPLIES, TOPEKA OFFICE	3.86

07-21	3202620007	ECON-O-PRINT	02/05/93	1,000 HEALTH CARE TOWN MTG. BOOKS	1,050.00
07-26	3204340028	COFFEE USA CORPORATION	07/06/93	COFFEE FOR CONSTITUENT MTGS TOPEKA OFFICE MONTH OF JULY	31.45
07-26	3204340030	STEVEN L GOODMAN	07/02/93-07/02/93	IN DISTRICT TRAVEL BY STAFFER TO MTGS 168 MILES X .24	40.32
07-26	3204340029	OFFICE SUPPLY CO., INC.	07/02/93	OFFICE SUPPLIES TOPEKA OFFICE	60.78
07-26	3204340026	POSTMASTER	07/01/93-12/31/93	SEMI-ANNUAL FEE FOR PO BOX PITTSBURGH OFFICE	46.50
07-26	3204340027	STANDARD COFFEE SERVICE	07/16/93	COFFEE FOR CONSTITUENT MTGS, DC OFFICE MONTH OF JULY.	42.78
07-29	3208890727	JAYHAWK TOWER CORPORATION	07/01/93-07/30/93	RENT - 700 SW JACKSON TOPEKA, KS	1,700.00
07-29	3208890726	S.T.D., INC.	07/01/93-07/30/93	RENT - 1001 NORTH BROADWAY SUITE C , PITTSBURGH, KS	350.00
07-31	3211900164	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		2,470.73
07-31	3211920038	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		23.40
07-31	3211930250	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		47.87
07-31	3211930251	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		90.00
07-31	3211930252	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		538.59
07-31	3211940042	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		400.25
07-31	3211950240	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		1,535.72
07-31	3211960182	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		675.00
07-31	3211960180	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		117.50
07-31	3211960181	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		2,502.94
08-05	3211750013	PHILIP M KIRK	07/03/93-07/03/93	IN-DISTRICT TVL BY 2ND DISTRICT STAFF MBR W/REP TO MTGS DURING 2ND DIST WORK PERIOD 184 MILES @ 24¢	44.16
08-05	3211750014	Do	07/06/93-07/14/93	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO OFFICIAL MTGS 263 MILES @ .24¢	63.12
08-05	3211870010	DAVID L ANDRUKITIS	07/13/93-07/22/93	500 DR. COL-TV VIOLENCE 500 DR. COL-VIOLENCE-TV 500 COPIES-HR2264	78.70
08-05	3211870011	ETTINGER'S	05/17/93	OFFICE SUPPLIES, PITTSBURG OFFICE	5.49
08-05	3211870012	Do	05/28/93	OFFICE SUPPLIES, PITTSBURG OFFICE	11.60
08-05	3211870013	Do	06/09/93	OFFICE SUPPLIES, PITTSBURG OFFICE	22.40
08-05	3211870017	PHILIP M KIRK	06/09/93-07/02/93	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR. TO OFFICIAL MTGS 557 MILES @ .24, TOLLS	138.48
08-05	3211870018	Do	06/12/93	TRAVEL BY 2ND DISTRICT STAFF MBR-RETURN REP TO KCI/2ND DISTRICT WORK PERIOD 156 MILES @ 25, TOLLS.	40.74
08-05	3211870015	SHORT'S TRASH SERVICE	05/01/93-07/31/93	TRASH SERVICE, PITTSBURG OFFICE	30.00
08-05	3211870016	Do	08/01/93-08/31/93	TRASH SERVICE, PITTSBURG OFFICE	10.00
08-05	3211870014	TCI OF PITTSBURG	08/01/93-08/31/93	CABLE, PITTSBURG OFFICE	18.95
08-05	3215560016	DINERS CLUB	06/11/93-06/13/93	2ND DISTRICT WORK PERIOD FOR REP RD TRIP AIRFARE-DC NATL-ST LOUIS-JOPLIN-KCI-DC NATL. (5475)	610.00
08-05	3215560020	JAMES M MCLEAN	04/06/93 04/06/93	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR. TO MGTS. 110 MILES @.24¢	26.40
08-05	3215560021	Do	04/26/93 04/26/93	TAKE REP TO KCI/2ND DISTRICT WORK PERIOD/BY 2ND DISTRICT STAFF MBR. 173 MILES @.24¢	41.52
08-05	3215560022	Do	05/14/93 05/14/93	PICK UP REP. AT KCI-2ND DISTRICT WORK PERIOD BY 2ND DISTRICT STAFF MBR.	44.16
08-05	3215560023	Do	05/17/93-05/17/93	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR W/REP DURING WORK PERIOD/MTGS 284 MILES @.24¢	68.16
08-05	3215560024	Do	05/29/93-05/29/93	PICK UP MBR AT KCI-2ND DISTRICT WORK PERIOD/2ND DISTRICT STAFF MBR. 163 MILES @.24¢	39.12
08-05	3215560017	Do	06/01/93-06/01/93	TRAVEL BY 2ND DISTRICT STAFF MBR -TAKE REP TO KCI/2ND DISTRICT WORK PERIOD 165 MILES @.24¢	39.60
08-05	3215560018	Do	07/02/93-07/02/93	TRAVEL BY 2ND DISTRICT STAFF MBR PICK UP REP AT KCI & ATTEND IN-DISTRICT MTGS 217 MILES @ 24¢	52.08
08-05	3215560019	Do	07/26/93-07/26/93	TRAVEL BY 2ND DISTRICT STAFF MBR TAKE REP TO KCI/2ND DISTRICT WORK PERIOD 165 MILES @.24¢	39.60
08-06	3217060025	DAVID L ANDRUKITIS	07/23/93 07/28/93	300 LETTER-SSC 500 DR. COL-HR2623	53.30
08-06	3217060028	FEDERAL EXPRESS CORP	06/28/93-06/30/93	OVERNIGHT LETTERS	7.50
08-06	3217060030	Do	07/09/93-07/15/93	OVERNIGHT LETTERS	7.50
08-06	3217060024	Do	07/20/93 07/21/93	OVERNIGHT PACKAGE/LETTER	20.66
08-06	3217060021	MARY JANE HAMILTON	07/08/93-07/28/93	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR. TO MTGS./SENIOR/HLTH 572 MILES @ 24¢	137.28
08-06	3217060022	MONTE PRENTISS	09/01/93 09/01/94	1 YR. NEWSPAPER SUBSCRIPTION RENEWAL FOR TOPEKA OFFICE	155.40
08-06	3217060026	OFFICE SUPPLY CO., INC	07/12/93	OFFICE SUPPLIES TOPEKA OFFICE	48.96
08-06	3217060029	Do	07/23/93	OFFICE SUPPLIES, TOPEKA OFFICE	69.32
08-06	3217060023	SHORT'S TRASH SERVICE.	09/01/93-09/30/93	TRASH SERVICE/PITTSBURG OFFICE	10.00
08-06	3217060027	WESTSIDE STAMP & AWARDS	06/29/93	ONE NAMETAG, TOPEKA OFFICE	5.50
08-16	3224670017	ETTINGER'S	07/14/93	OFFICE SUPPLIES, PITTSBURG OFFICE	18.13
08-16	3224670018	Do	07/15/93	OFFICE SUPPLIES, PITTSBURG OFFICE	38.71
08-16	3224670019	Do	07/16/93	OFFICE SUPPLIES, PITTSBURG OFFICE	.76
08-16	3224670012	KANSAS PRESS SERVICE, INC.	12/01/92-12/31/92	CLIPS, DECEMBER	82.99
08-16	3224670020	Do	07/01/93-07/31/93	JULY CLIPS	112.73
08-16	3224670013	KG&E	06/30/93-07/30/93	ELE/GAS FOR PITTSBURG OFFICE	162.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM SLATTERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-16	3224670014	PHILIP M KIRK	04/18/93–07/18/93	OFFICIAL PHONE CALLS BY 2ND DISTRICT STAFF MBR. DURING TRAVEL ON PERSONAL MOBILE PHONE	30.07
08-16	3224670024	Do	07/09/93–07/09/93	TRAVEL CONGRESSIONAL BRIEFING BY SBA IN KANSAS CITY 137 MILES @ .24¢ AND TOLLS	36.18
08-16	3224670022	Do	07/29/93	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR. TO MTGS./FLOOD DISASTER 32 MILES @ .24¢	7.68
08-16	3224670023	Do	07/31/93	IN-DISTRICT TRAVEL BY2ND DISTRICT STAFF MBR. TO MTGS. W/REP. 66 MILES @ .24¢	15.84
08-16	3224670016	OFFICE SUPPLY CO., INC.	07/30/93	OFFICE SUPPLIES TOPEKA OFFICE	72.80
08-16	3224670021	OTTAWA HERALD	07/29/93–07/28/94	1 YR. NEWSPAPER SUBSCRIPTION FOR TOPEKA OFFICE	86.45
08-16	3224670019	STANDARD COFFEE SERVICE	08/06/93	COFFEE FOR CONSTITUENT MTGS., DC OFFICE, MONTH OF AUG.	42.78
08-17	3228640026	DINERS CLUB	07/02/93–07/11/93	2ND DISTRICT WORK PERIOD FOR REP. RD.TRIP AIRFARE DC NATL-KCI-KCI-DC NATL (1870)	330.00
08-17	3229300012	FEDERAL EXPRESS CORP	07/28/93–08/05/93	OVERNIGHT LETTERS	16.72
08-17	3229300008	OFFICE SUPPLY CO., INC.	08/04/93	OFFICE SUPPLIES, TOPEKA OFFICE	19 75
08-17	3229300009	Do	08/04/93	OFFICE SUPPLIES, TOPEKA OFFICE	60.00
08-17	3229300011	TODD W SANDNESS	07/19/93–07/20/93	IN DISTRICT TRAVEL BY 2ND DISTRICT STAFF MTG. TO MTGS./FLOOD DISASTER 304 MILES X .24	72.96
08-17	3229300012	Do	07/24/93	IN DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR.W/REP.TO MTGS./FLOOD DISASTER 243 MILES X .24	58.32
08-17	3229300015	Do	08/02/93	TRAVEL BY 2ND DISTRICT STAFF MBR. TO EPA MTG. W/EPA ADMIN./FLOOD DISASTER IN KANSAS CITY 106 MLS X .24.	25.44
08-17	3229300014	Do	08/07/93	TRAVEL BY 2ND DISTRICT STAFF MBR. PICK UP REP. AT KCI/2ND DISTRICT WORK PERIOD 128 MILES X .24 TOLL.	32.47
08-17	3229300013	THE LEADER	08/01/93–07/31/94	1 YR. NEWSPAPER SUBSCRIPTION RENEWAL FOR TOPEKA OFFICE	13.27
08-27	3238890731	JAYHAWK TOWER CORPORATION	08/01/93–08/30/93	RENT - 700 SW JACKSON TOPEKA, KS	1,700.00
08-27	3238890730	S.T.D., INC.	08/01/93–08/30/93	RENT - 1001 NORTH BROADWAY SUITE C., PITTSBURGH, KS	350.00
08-31	3238940040	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		152.00
08-31	3239930247	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		47.87
08-31	3239930248	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		90.00
08-31	3239930249	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		585.14
08-31	3239960185	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		675.00
08-31	3239960183	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		74.21
08-31	3239960184	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		2,316.19
08-31	3243900158	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,426.77
08-31	3243950237	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		1,407.92
09-15	3257540016	FEDERAL EXPRESS CORP	08/09/93–08/12/93	OVERNIGHT LETTERS	15.25
09-15	3257540014	Do	08/12/93	OVERNIGHT LETTER	3.75
09-15	3257540020	Do	08/27/93	OVERNIGHT LETTER	3.99
09-15	3257540017	MARY JANE HAMILTON	08/04/93–08/20/93	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR./SENIOR ISSUES 931 MILES @.24¢TOLLS	225.74
09-15	3257540018	Do	08/27/93–08/27/93	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAF MBR./SENIOR ISSUES 443 MILES @.24¢	106.32
09-15	3257540021	KANSAS PRESS SERVICE, INC.	08/31/93	AUGUST CLIPS	121.06
09-15	3257540019	KG&E	07/30/93–08/30/93	ELE/GAS FOR PITTSBURG OFFICE	151.52
09-15	3257540015	OFFICE SUPPLY CO., INC.	08/13/93	OFFICE SUPPLIES, TOPEKA OFFICE	54.48
09-15	3257540023	Do	08/24/93	OFFICE SUPPLIES, TOPEKA OFFICE	66.29
09-15	3257540022	TCI OF PITTSBURG	09/01/93–09/30/93	CABLE SERVICE, PITTSBURG OFFICE	19.40
09-28	3270890737	JAYHAWK TOWER CORPORATION	09/01/93–09/30/93	RENT - 700 SW JACKSON TOPEKA, KS	1,700.00
09-28	3270890736	S.T.D., INC.	09/01/93–09/30/93	RENT - 1001 NORTH BROADWAY SUITE C., PITTSBURGH, KS	350.00
09-30	3272930248	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		47.87
09-30	3272930249	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		90.00
09-30	3272930250	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		468.89

09-30	3272960182	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		675.00
09-30	3272960180	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		67.50
09-30	3272960181	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		2,238.97
09-30	3273900162	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,426.77
09-30	3273920025	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		3.25
09-30	3273950240	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		209.42

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,520.00
MEMBERS CLERK HIRE	138,474.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,808.23
TOTAL	**175,803.21**

OFFICE OF THE HON. LOUISE SLAUGHTER

EXPENSES

07-19	3197750016	DAVID L ANDRUKITIS	12/16/92-12/22/92	PAYMENT FOR PRINTING OF CONGRESSIONAL CERTIFICATES USED FOR OFFICIAL BUSINESS	242.00
07-30	3211300028	CONGRESSIONAL AUTO. CAUCUS	07/26/93-12/31/93	ONE YEAR MEMBERSHIP USED FOR OFFICIAL BUSINESS	25.00
07-31	3211900535	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		46.31
09-30	3273900539	Do	12/01/92-12/31/92		255.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	568.31
TOTAL	**568.31**

OFFICE OF THE HON. LOUISE MCINTOSH SLAUGHTER

SALARIES

BERTOLONE, THERESA J	07/01/93-09/30/93	COMM LIAISON/INTERGOVT AFFRS	7,250.01
BOUBIN, MARET	07/01/93-08/20/93	STAFF ASSISTANT	2,500.00
DYCKE, JACQUELINE	07/01/93-09/30/93	SCHEDULER/OFFICE MANAGER	6,500.01
EASON, JENNIFER	07/01/93-09/30/93	STAFF ASSISTANT	4,500.00
EATON, MARY	07/01/93-09/30/93	CASEWORKER	7,250.01
FINN, JOHN M	08/03/93-09/30/93	LEGISLATIVE ASSISTANT	6,122.23
FITZPATRICK, HUGH	07/01/93-09/30/93	SYSTEMS MANAGER	5,000.01
GALUSHA-WILD, KRISTIN	09/01/93-09/30/93	STAFF ASSISTANT	1,500.00
GLICKMAN, RHODA J	07/01/93-09/30/93	PART-TIME EMPLOYEE	300.00
HUNT, DAVID G	07/01/93-09/30/93	COMMUNITY REPRESENTATIVE	7,250.01
KEPLINGER, CATHERINE L	08/16/93-09/30/93	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	3,123.61
MCGEVERAN, WILLIAM	08/09/93-09/30/93	LEGISLATIVE CORRESPONDENT	3,033.33
MILLS, MONICA	07/01/93-09/30/93	CHIEF OF STAFF	15,000.00
MOORE, BARBARA A	07/01/93-09/30/93	COMM LIAISON-HEALTH & HUMAN SVCS	7,250.01
MUZDAKIS, KATHLEEN	07/06/93-09/30/93	LEGISLATIVE ASSISTANT	8,972.23
NONKES, MARY E	07/01/93-07/23/93	LBJ CONGRESSIONAL INTERN	966.00
RIDGWAY, RAYBURN HUNTER, II	07/01/93-08/31/93	LEGISLATIVE ASSISTANT	7,500.00
RIPTON, ELIZABETH REGINA	07/01/93-08/10/93	DIRECTOR OF COMMUNITY SERVICES	3,700.00
RUMFOLA, CHRISTINE A	07/01/93-09/30/93	DISTRICT DIRECTOR	7,875.00
RYAN, ELAINE M	07/01/93-08/23/93	ADMINISTRATIVE ASSISTANT	1,217.43
SOBIERAJ, SANDRA J	07/01/93-07/09/93	LEGISLATIVE ASSISTANT	1,651.47
SULLIVAN, KELLY ANNE	07/01/93-09/30/93	PRESS ASSISTANT	5,000.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LOUISE MCINTOSH SLAUGHTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TRABOLD, BRYAN	07/01/93–08/06/93	LEGISLATIVE AIDE	2,619.45
		WILLIAMS, TERI A	07/01/93–08/20/93	LEGISLATIVE AIDE	4,046.87
		WILSON, ROBERTA	07/01/93–09/30/93	PART-TIME EMPLOYEE	2,000.01
		EXPENSES			
07-19	3197750018	AQUA COOL	05/01/93–05/31/93	MONTHLY CHARGE FOR BOTTLED WATER USED IN THE WASHINGTON OFFICE	56.80
07-19	3197750019	THERESA J BERTOLONE	05/04/93–05/11/93	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS (130 MILES X .20)	26.00
07-19	3197750021	CELLULAR ONE	05/15/93–06/15/93	CELLULAR ONE TELEPHONE CHARGES USED FOR OFFICIAL BUSINESS	31.47
07-19	3197750022	Do	06/15/93–07/15/93	CELLULAR ONE TELEPHONE CHARGES USED FOR OFFICIAL BUSINESS	37.37
07-19	3197750007	DAVID L ANDRUKITIS	06/17/93–06/29/93	NEWSLETTER PRINTING USED FOR OFFICIAL BUSINESS: JUNE 1993	550.00
07-19	3197750012	DINERS CLUB	03/18/93	CHARGE FOR PURCHASE OF FOOD AND BEVERAGES USED WHILE MEETING ON OFFICIAL BUS WITH CONSTITUENTS.	28.65
07-19	3197750011	Do	06/16/93	CHARGE FOR PURCHASE OF FOOD AND BEVERAGES USED WHILE MEETING ON OFCL BUS WITH CONSTITUENTS	11.30
07-19	3197750024	Do	06/28/93	CHARGE FOR PURCHASE OF FOOD AND BEVERAGES USED WHILE MEETING ON OFCL BUS WITH CONSTITUENTS	66.05
07-19	3197750009	Do	06/29/93	CHARGE FOR PURCHASE OF FOOD AND BEVERAGES USED WHILE MEETING ON OFFICIAL BUSINESS WITH CONSTITUENTS.	36.30
07-19	3197750008	Do	06/30/93	CHARGE FOR PURCHASE OF FOOD AND BEVERAGES USED WHILE MEETING ON OFFICIAL BUSINESS WITH CONSTITUENTS.	42.75
07-19	3197750027	FEDERAL EXPRESS CORP.	05/25/93–06/04/93	EXPRESS MAIL USED FOR OFFICIAL BUSINESS	5.23
07-19	3197750025	Do	06/01/93–06/11/93	EXPRESS MAIL CHARGES USED FOR OFFICIAL BUSINESS	6.16
07-19	3197750023	Do	06/08/93–06/18/93	EXPRESS MAIL CHARGES USED FOR OFFICIAL BUSINESS	20.11
07-19	3197750026	GREATER ROCHESTER CABLE	07/01/93–07/31/93	MONTHLY CHARGE FOR CABLE SUBSCRIPTION USED IN THE ROCHESTER DISTRICT OFFICE USED FOR OFFICIAL BUS.	19.50
07-19	3197750013	DAVID G. HUNT	04/01/93–04/30/93	REIMBURSEMENT FOR MILEAGE AND PARKING EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS 165 MI X .20).	36.00
07-19	3197750014	Do	04/10/93	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLY USED FOR OFFICIAL BUSINESS	6.99
07-19	3197750010	MONICA MILLS	05/15/93	REIMBURSEMENT FOR PURCHASE OF FOOD AND BEVERAGE USED WHILE MEETING ON OFCL BUS WITH CONSTITUENTS.	80.15
07-19	3197750015	BARBARA A MOORE	04/01/93–04/22/93	REIMBURSEMENT FOR MILEAGE AND PARKING EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (54.7 MI X .20).	14.19
07-19	3197750020	Do	06/03/93–06/18/93	REIMBURSEMENT FOR MILEAGE AND PARKING EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (114 MILES X .20).	27.65
07-19	3197750017	RCI CORPORATION	04/22/93–05/22/93	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE USED FOR OFFICIAL BUSINESS	539.70
07-19	3197750018	Do	05/22/93–06/22/93	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE USED FOR OFFICIAL BUSINESS	539.70
07-19	3197750006	US TREASURY	05/01/93–05/31/93	CHARGE FOR MONTHLY TELECOMMUNICATIONS SERVICE FOR CONGRESSIONAL ARTS CAUCUS	30.00
07-21	3202620008	DAVID G. HUNT	01/31/93–03/22/93	REIMBURSEMENT FOR MILEAGE AND PARKING EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (431 MI X .20).	88.35
07-27	3207420002	GENERAL SERVICES ADMINISTRATION	04/30/93	MINOR ALTERATIONS IN THE EXISTING SPACE OF THE ROCHESTER,NY DIST. OFFICE OF HON.L.SLAUGHTER 1STN5497304.	296.57
07-28	3207910030	Do	07/01/93–09/30/93	RENT ROCHESTER OFFICE	6,416.00
07-30	3210410025	AQUA COOL	06/01/93–06/30/93	MONTHLY CHARGE FOR BOTTLED WATER USED IN WASHINGTON OFFICE	36.00
07-30	3210410028	THERESA J BERTOLONE	06/03/93–06/28/93	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS	30.90
07-30	3210410026	DAVID G. HUNT	05/02/93–06/11/93	REIMBURSEMENT FOR MILEAGE EXPENSES INCURRED WHILE ON OFFICAL BUSINESS 238 @ .20	47.60
07-30	3210410027	Do	05/16/93–07/14/93	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES USED FOR OFFICIAL BUSINESS	33.13

07-30	3210410022	BARBARA A MOORE	07/13/93	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES USED FOR OFFICIAL BUSINESS	10.78
07-30	3210410024	HON. LOUISE M. SLAUGHTER	07/19/93–07/19/93	REIMBMNT FOR PARKING FEE INCURRED WQHILE TRAVELING TO DISTRICT ON OFFICIAL BUSINESS	4.00
07-30	3210410023	SANDRA J SOBIERAJ	05/14/93–05/16/93	REIMBURSEMENT FOR MILEAGE INCURRED BY STAFF MEMBER TO TRAVEL TO DIST ON OFF. BUSNSS (WA-RO-WA)740C.20.	148.00
07-30	3210410021	WOLFE PUBLICATIONS, INC.	08/10/93–08/10/94	ONE YEAR SUBSCRIPTION USED FO ROFFICIAL BUSINESS	25.00
07-30	3211300029	CELLULAR ONE	06/15/93–07/15/93	CELLULAR ONE TELEPHONE CHARGES USED FOR OFFICIAL BUSINESS	27.00
07-30	3211300030	DAVID L ANDRUKITIS	07/19/93–07/22/93	PAYMENT FOR LETTERHEAD STATIONERY USED FOR OFFICIAL BUSINESS	1,232.50
07-30	3211300027	DINERS CLUB	07/07/93–07/08/93	PAY FOR LODGING OF STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS ROCHESTER	75.04
07-31	3211900528	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		2,166.80
07-31	3211920227	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		8.45
07-31	3211931186	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		71.95
07-31	3211931187	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		225.00
07-31	3211931188	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		495.89
07-31	3211940225	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		28.00
07-31	3211950381	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		(704.21)
07-31	3211961094	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		405.00
07-31	3211961093	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		379.49
08-05	3211520012	CONGRESSIONAL MANAGEMENT FOUNDATION	07/23/93	PAYMENT FOR PURCHASE OF BOOK 'CONGRESSIONAL MGMT GUIDE,' USED FOR OFFICIAL BUSINESS	15.00
08-05	3211520010	DINERS CLUB	05/17/93–05/21/93	ROUND TRIP AIR FARE FOR MEMBER TO TRAVEL TO DISTRICT ON OFFICIAL BUSINESS (RO-WA-RO) 4790	376.00
08-05	3211520005	Do	05/28/93	ONE WAY AIR FARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WA-RO) 0188	188.00
08-05	3211520013	FEDERAL EXPRESS CORP.	06/29/93–07/10/93	EXPRESS MAIL CHARGES USED FOR OFFICIAL BUSINESS	6.16
08-05	3211520011	Do	07/09/93–07/16/93	EXPRESS MAIL CHARGES USED FOR OFFICIAL BUSINESS	3.99
08-05	3211520007	HON. LOUISE M. SLAUGHTER	04/23/93	REIMBURSEMENT FOR PARKING EXPENSE INCURRED WHILE MEETING ON OFFICIAL BUSINESS WITH CABINET MEMBER.	6.00
08-05	3211520008	Do	04/26/93	REIMBURSEMENT FOR TRAVEL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (NAT-LONGWORTH)	12.00
08-05	3211520009	Do	05/17/93	REIMBURSEMENT FOR TRAVEL EXPENSE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS (NAT-LONGWORTH).	12.50
08-05	3211520006	Do	07/04/93	REIMBURSEMENT FOR TRAVEL EXPENSE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS TAXI	9.80
08-19	3230560019	DINERS CLUB	05/07/93–05/10/93	R/T AIRFARE FOR MEMBER TO TRAVEL TO DIST. ON OFF. BUSINESS (WA-RO-WA) (5305)	352.00
08-19	3230560023	Do	05/13/93–05/15/93	R/T AIRFARE FOR (MILLS) STAFF MEMBER TO TRAVEL TO DISTRICT ON OFFICIAL BUSINESS (DC-RO-DC) (4791).	376.00
08-19	3230560022	Do	05/18/93–05/19/93	R/T AIRFARE FOR (MILLS) STAFF MEMBER TO TRAVEL ON OFFICIAL BUSINESS TO DIST. (WA-RO-WA) (4071)	376.00
08-19	3230560021	Do	05/21/93–05/24/93	R/T AIR FARE FOR MEMBER TO TRAVEL TO DISTRICT ON OFFICIAL BUSINESS (WA-RO-WA) (3629)	376.00
08-19	3230560020	Do	06/11/93–06/14/93	R/T AIR FARE FOR MEMBER TO TRAVEL TO DIST. ON OFFICIAL BUSINESS. (WA-RO-WA) (0106)	376.00
08-19	3230560027	Do	06/24/93–06/28/93	R/T AIR FARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WA-RO-WA) (9067)	376.00
08-19	3230560026	Do	06/27/93–06/28/93	R/T AIRFARE FOR (MILLS) STAFF MEMBER TO TRAVEL ON OFFICIAL BUSINESS. (WA-RO-WA) (9069)	376.00
08-19	3230560025	Do	07/01/93–07/04/93	R/T AIR FARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WA-RO-WA) (8979)	410.00
08-19	3230560024	Do	07/07/93–07/08/93	R/T AIRFARE FOR (MILLS) STAFF TO TRAVEL ON OFFICIAL BUSINESS (WA-RO-WA) (8186)	410.00
08-19	3230560028	Do	07/16/93–07/19/93	R/T AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT ON OFFICIAL BUSINESS (WA-RO-WA) (7780)	410.00
08-19	3230560029	Do	07/23/93–07/26/93	R/T AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT ON OFFICIAL BUSINESS (DC-RO-DC) (7312)	410.00
08-30	3244400002	*(H.I.S. SERVICES CHARGED)*	08/30/93	7/08 & 7/12/93	30.00
08-31	3238940215	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		162.40
08-31	3239931155	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		229.95
08-31	3239931156	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		225.00
08-31	3239931157	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		464.08
08-31	3239961112	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		405.00
08-31	3239961110	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		1,355.94
08-31	3239961111	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		409.49
08-31	3243900518	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,039.75
08-31	3243920200	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		16.90
08-31	3243950377	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		669.73
09-03	3245210009	DINERS CLUB	07/30/93–08/02/93	ROUNDTRIP AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT ON OFFICIAL BUSINESS-DC/ROCHESTER/DC	410.00
09-03	3245210017	Do	08/08/93	ONE WAY AIRFARE FOR STAFF MEMBER TO TRAVEL TO DISTRICT ON OFFICIAL BUSINESS - ROCH/DC H. FITZPATRICK.	210.00
09-03	3245210014	EMPIRE STATE WEEKLIES, INC.	08/01/93–08/01/94	PAYMENT FOR SUBSCRIPTION OF WEBSTER HERALD USED FOR OFFICIAL BUSINESS	13.50
09-03	3245210011	FEDERAL EXPRESS CORP.	07/13/93–07/23/93	EXPRESS MAIL CHARGES USED FOR OFFICIAL BUSINESS	6.16

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LOUISE MCINTOSH SLAUGHTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-03	3245210016	GREATER ROCHESTER CABLE	08/01/93-08/31/93	MONTHLY CHARGE FOR CABLE USED IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	22.34
09-03	3245210013	PARKER PUBLICATIONS	08/13/93-08/13/94	PAYMENT FOR SUBSCRIPTION OF FAIRPORT PENFIELD SHIPPING NEWS USED FOR OFFICIAL BUSINESS	13.00
09-03	3245210010	RCI CORPORATION	06/22/93-07/22/93	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE USED FOR OFFICIAL BUSINESS	542.27
09-03	3245210004	US TREASURY	06/01/93-06/30/93	CHARGE FOR MONTHLY TELECOMMUNICATIONS SERVICE FOR CONGRESSIONAL ARTS CAUCUS	30.00
09-03	3245210015	WOLFE PUBLICATIONS, INC	08/10/93-08/10/94	PAYMENT FOR PURCHASE OF GREECE POST SUBSCRIPTION USED FOR OFFICIAL BUSINESS	18.00
09-22	3215640019	POSTMASTER, WASHINGTON, D.C.	07/07/93	PAYMENT FOR POSTAGE STAMPS USED FOR OFFICIAL BUSINESS	29.00
09-22	3215640020	Do	07/07/93	PAYMENT FOR POSTAGE STAMPS USED FOR OFFICIAL BUSINESS IN THE DSITRICT OFFICE	29.00
09-30	3272931185	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/93-08/31/93		81.95
09-30	3272931186	(DC TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		225.00
09-30	3272931187	(DC TELEPHONE TOLLS CHARGED)	08/01/93-08/31/93		397.17
09-30	3272961106	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		405.00
09-30	3272961104	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/93-08/31/93		59.25
09-30	3272961105	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/93-08/31/93		422.40
09-30	3273900532	(EQUIPMENT ALLOWANCE)	09/01/93-09/30/93		1,784.75
09-30	3273920147	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/93-09/30/93		46.80
09-30	3273950379	(STATIONERY ALLOWANCE CHARGED)	09/01/93-09/30/93		199.59

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	966.00
MEMBERS CLERK HIRE	121,161.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,590.18
TOTAL	**151,717.88**

OFFICE OF THE HON. CHRISTOPHER H SMITH

SALARIES

BISHOP, JEROME	07/01/93-09/30/93	STAFF ASSISTANT	4,749.99
CAREY, CONSTANCE A	07/01/93-09/30/93	CASE WORKER/SCHEDULER	8,499.99
CARROLL, JEAN E	07/01/93-09/30/93	CASEWORKER/SPECIAL ASSISTANT	7,554.51
CHARBONNEAU, LORETTA	07/01/93-09/30/93	REGIONAL DIRECTOR	13,125.00
COLITSAS, MICHELLE C	07/01/93-09/30/93	LEGISLATIVE AIDE	7,250.01
COLL, PATRICIA	07/01/93-09/30/93	OFFICE MANAGER	6,999.99
DANNENFELSER, MARTIN J, JR	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	18,750.00
DEROIAN, PHYLLIS	07/01/93-09/30/93	PART-TIME EMPLOYEE	5,861.25
GARRETT, MARIE L	07/01/93-09/30/93	OFFICE MANAGER	6,647.25
GOLDEN, JOYCE E	07/01/93-09/30/93	REGIONAL DIRECTOR	9,899.01
HYER, MARILYN A	07/01/93-09/30/93	CASEWORKER/SPECIAL ASSISTANT	4,167.99
KUSH, DAVID C	07/01/93-09/30/93	PRESS SECRETARY	9,249.99
MCDERMOTT, MARY E	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	18,750.00
ROERTY, JOHN PHILIP, III	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,000.01

		SMITH, BRENDAN JOSEPH	07/01/93–09/30/93	PART-TIME EMPLOYEE	300.00
		SMITH, KYLE A	07/01/93–08/31/93	LBJ CONGRESSIONAL INTERN	2,520.00
		WHITE, JILL A	07/01/93–09/30/93	CASEWORKER/SPECIAL ASSISTANT	3,907.50
		WYNNE, MARGARET ANNE	07/01/93–09/30/93	SHARED EMPLOYEE	750.00
		YOKEL, ELIZABETH GERALDINE	07/01/93–09/30/93	STAFF ASSISTANT	3,647.01

EXPENSES

07-06	3181220016	BELL ATLANTIC MOBILE SYSTEMS	05/25/93	MOBILE PHONE CALLS	74.63
07-06	3181220010	MICHELLE C COLITSAS	06/12/93–06/13/93	STAFF TRAVEL DC--BRICK/TRENTON--DC FOR CONSTITUENT MEETINGS (462 MILES @ 27.5¢ PER MILE TOLLS)	135.06
07-06	3181220011	Do	06/20/93–06/21/93	STAFF TRAVEL DC--TRENTON--DC FOR CONSTITUENT MEETINGS (422 MILES @ 27.5¢ PER MILE TOLLS)	124.06
07-06	3181220009	MARIE L GARRETT	06/21/93	IN-DISTRICT STAFF TRAVEL WITH MEMBER TO CONSTITUENT MEETINGS (61 MILES @ 27.5¢ PER MILE)	16.78
07-06	3181220012	JERSEY CENTRAL P & L CO	04/23/93–05/24/93	ENERGY FOR DISTRICT OFFICE	167.26
07-06	3181220008	JOHN PHILIP ROERTY	06/15/93	REIMBURSEMENT FOR COST OF OFFICIAL PACKAGE SHIPMENT FROM DC TO TRENTON DISTRICT OFFICE	30.00
07-06	3181220013	SNOW VALLEY WATER CO	05/28/93	WATER FOR OFFICE	26.50
07-06	3181220014	Do	05/31/93	WATER FOR OFFICE	12.00
07-06	3181220015	Do	06/21/93	WATER FOR OFFICE	15.90
07-06	3181320022	C&L JANITORIAL SERVICES	06/03/93	CLEANING SERVICES FOR WHITING OFFICE	60.00
07-06	3181320016	CONSTANCE A CAREY	05/03/93–05/03/93	IN DISTRICT STAFF TRAVEL W/MEMBER TO CONST. MEETINGS 104 MILES X .275 PLUS TOLLS	32.25
07-06	3181320017	Do	05/28/93–05/28/93	IN DISTRICT STAFF TRAVEL W/MEMBER TO CONST. MEETINGS 139 MILES X .275 PLUS TOLLS	41.43
07-06	3181320019	JEAN E CARROLL	05/04/93–05/10/93	IN DISTRICT STAFF TRAVEL W/MEMBER FOR CONST. MEETING 485 MILES X .275 PLUS TOLLS	141.78
07-06	3181320010	LORETTA CHARBONNEAU	05/28/93–06/07/93	IN DISTRICT STAFF TRAVEL 178 MILES X.275 PLUS TOLLS	52.00
07-06	3181320015	PHYLLIS DEROIAN	05/30/93–05/30/93	IN DISTRICT TRAVEL W/MEMBER TO CONST. MEETINGS 48 MILES X .275	13.20
07-06	3181320011	FEDERAL EXPRESS CORP.	05/07/93	OFFICIAL MAIL	14.66
07-06	3181320012	Do	05/24/93	OFFICIAL MAIL	3.75
07-06	3181320013	Do	06/02/93	OFFICIAL MAIL	5.23
07-06	3181320014	Do	06/09/93	OFFICIAL MAIL	5.23
07-06	3181320020	GOLD CUP COFFEE SERVICE	05/27/93	BEVERAGES FOR CONST. MEETINGS	94.65
07-06	3181320021	Do	06/24/93	BEVERAGES FOR CONSTITUENT MEETING	40.95
07-06	3181320018	MARY MCDERMOTT	05/31/93–06/01/93	STAFF TRAVEL DC/TRENTON/DC FOR CONSTITUENT MEETINGS 366 MILES X .275 PLUS TOLLS	106.66
07-06	3181320024	NEW JERSEY CLIPPING SERVICE	05/03/93–05/31/93	NEW JERSEY NEWS CLIPS	155.25
07-06	3181320023	PSE & G	04/23/93–05/24/93	ENERGY FOR DISTRICT OFFICE	150.14
07-09	3188880008	FEDERAL EXPRESS CORP	06/09/93–06/16/93	OFFICIAL MAIL	20.92
07-09	3188880006	JERSEY CENTRAL P & L CO	05/24/93–06/23/93	ENERGY FOR WHITING DISTRICT OFFICE	203.20
07-09	3188880007	PSE & G	05/24/93–06/23/93	ENERGY FOR TRENTON DISTRICT OFFICE	199.19
07-09	3188880005	CHRISTOPHER H. SMITH	06/24/93	MEMBER TRAVEL DC-TRENTON FOR CONSTITUENT MEETINGS 205 MILES X .275, TOLLS	63.93
07-14	3195800017	C&L JANITORIAL SERVICES	06/01/93–06/30/93	CLEANING SERVICES FOR WHITING OFFICE	60.00
07-14	3195800022	DINERS CLUB	04/30/93	MEMBER TRAVEL DC-NEWARK-DC FOR CONSTITUENT MEETINGS (9482)	313.00
07-14	3195800028	Do	05/05/93	MEMBER RETURN TRAVEL PHILLY-DC (CONSTITUENT MEETINGS)(2307)	45.00
07-14	3195800020	Do	05/10/93	MEMBER TRAVEL DC-NEWARK FOR CONSTITUENTS MEETING (3338)	73.00
07-14	3195800021	Do	05/28/93	MEMBER TRAVEL DC-NEWARK FOR CONSTITUENT MEETING (8204)	155.00
07-14	3195800016	NEW JERSEY CLIPPING SERVICE	06/02/93–06/30/93	NEW JERSEY NEWS CLIPS	141.65
07-14	3195800018	SNOW VALLEY WATER CO	06/30/93	WATER FOR OFFICE	12.00
07-23	3202390018	CHRISTOPHER H. SMITH	07/08/93–07/09/93	MEMBER TRAVEL DC-TRENTON-DC FOR CONST. MEETINGS 410 MILES X .275 PLUS TOLLS	125.25
07-23	3204200025	PHYLLIS DEROIAN	06/28/93	IN-DISTRICT STAFF TRAVEL WITH MEMBER TO CONSTITUENT MEETINGS (110 MILES @ 27.5¢ PER MILE TOLLS).	33.20
07-23	3204200024	THOMAS J. LANKFORD, INC	06/23/93	PRESS RELEASE LETTERHEAD	570.60
07-26	3204340031	CHRISTOPHER H. SMITH	07/16/93–07/17/93	MEMBER TRAVEL DC-TRENTON-DC FOR CONST. MTGS 410 MILES X .275	125.25
07-28	3207910037	GENERAL SERVICES ADMINISTRATION	07/01/93–09/30/93	RENT BURLINGTON DISTRICT OFFICE	1,101.00
07-29	3208890728	NANCY E. AND W. WILLIAM SAUL	07/01/93–07/30/93	RENT: 1720 GREENWOOD AVE TRENTON, NJ	1,601.12
07-29	3208890729	WHITING SHOPPING CENTER ASSOCIATES	07/01/93–07/30/93	RENT - 38A WHITING SHOP CTR WHITING, NJ	1,200.00
07-29	3209330026	GOLD CUP COFFEE SERVICE	07/22/93	BEVERAGES FOR CONSTITUENT MEETINGS	40.95
07-29	3209330028	MARY MCDERMOTT	07/07/93–07/08/93	STAFF TRAVEL DC/TRENTON/DC FOR CONSTITUENT MEETINGS 360 MILES X .275 PLUS TOLLS	107.55
07-29	3209330029	Do	07/08/93	IN DISTRICT STAFF TRAVEL TO CONSTITUENT MEETINGS 267 MILES X .275	73.43
07-29	3209330027	THOMAS J LANKFORD	07/07/93	165 ACADEMY POSTERS FOR 1994 NOMINATION	291.00
07-30	3210510020	ASBURY PARK PRESS	07/20/93–07/20/94	1 YEAR SUBSCRIPTION TO ASBURY PARK PRESS FOR WHITING OFFICE	115.20
07-30	3210510014	BELL ATLANTIC MOBILE SYSTEMS	06/25/93	OFFICIAL MOBILE PHONE CHARGE	66.20
07-30	3210510018	COMPRINT, INC	06/22/93	PRINTING OF SUMMER CONSTITUENT NEWSLETTER	5,679.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER H SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-30	3210510016	DINERS CLUB	05/28/93	MEMBER TRAVEL RETURN FROM NEWARK TO DC (FROM CONSTITUTENT MEETINGS) (1435)	172.00
07-30	3210510017	Do	06/28/93	MEMBER TRAVEL RETURN FROM NEWARK TO DC (FROM CONSTIT. MEETINGS) (1571)	158.00
07-30	3210510021	FEDERAL EXPRESS CORP	07/01/93	OFFICIAL MAIL	3.99
07-30	3210510022	MANCHESTER TOWNSHIP (MUA)	04/01/93-09/30/93	CLEANING SERVICES FOR WHITING OFFICE	101.98
07-30	3210510013	NATIONAL JOURNAL	12/01/93-12/01/94	1 YEAR SUBSCRIPTION TO CONGRESS DAILY FOR WASHINGTON OFFICE	597.00
07-30	3210510015	NEWS NETWORK INTERN'L	06/30/93-07/30/94	1 YEAR SUBSCRIPTION TO NNI MONTHLY PRINT NEWS	90.00
07-30	3210510019	SNOW VALLEY WATER CO	07/13/93	WATER FOR OFFICE	15.90
07-31	3211900256	(EQUIPMENT ALLOWANCE)	07/01/93-07/31/93		1,344.92
07-31	3211930489	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/93-06/30/93		19.00
07-31	3211930490	(DC TELEPHONE SERVICE CHARGED)	06/01/93-06/30/93		135.00
07-31	3211930491	(DC TELEPHONE TOLLS CHARGED)	06/01/93-06/30/93		554.60
07-31	3211940091	(RECORDING SERVICES CHARGED)	06/01/93-06/30/93		31.80
07-31	3211950339	(STATIONERY ALLOWANCE CHARGED)	07/01/93-07/31/93		227.91
07-31	3211960412	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/93-06/30/93		585.00
07-31	3211960410	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/93-06/30/93		174.72
07-31	3211960411	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/93-06/30/93		518.38
08-05	3214600025	LORETTA CHARBONNEAU	05/27/93	REIMBURSEMENT FOR NAME TAGS FOR OFFICIAL PRESS CONFERENCE	1.80
08-05	3214600026	Do	06/07/93	REIMBURSEMENT FOR DEVELOPMENT OF PHOTOGRAPH FOR SPRING CONSTITUENT NEWSLETTER	8.00
08-05	3214600024	FEDERAL EXPRESS CORP	07/13/93-07/15/93	OFFICIAL MAIL	10.46
08-18	3229350016	Do	07/20/93-07/23/93	OFFICIAL MAIL	13.96
08-18	3229350020	MARY MCDERMOTT	07/16/93	MEAL WHILE IN DISTRICT	3.65
08-18	3229350019	Do	07/16/93-07/19/93	IN DISTRICT STAFF TRAVEL TO CONSTITUENTS MEETINGS 100M X .28	28.00
08-18	3229350015	NEW JERSEY CLIPPING SERVICE	07/01/93-07/31/93	NEW JERSEY NEWS CLIPS	186.71
08-18	3229350014	SNOW VALLEY WATER CO	07/31/93	WATER FOR OFFICE	12.00
08-18	3229350013	Do	08/03/93	WATER FOR OFFICE	26.50
08-18	3229350017	ELIZABETH GERALDINEYOKEL	05/11/93	IN DISTRICT STAFF TRAVEL TO CONSTITUENT MEETINGS 30M X .275	8.25
08-18	3229350018	Do	07/09/93-07/14/93	IN DISTRICT STAFF TRAVEL TO CONSTITUENT MEETINGS 30M X .28	8.40
08-18	3229600019	CONSTANCE A CAREY	07/08/93-07/16/93	IN DISTRICT STAFF TRAVEL WITH MEMBER TO CONSTITUENT MEETINGS (206 X .28, TOLLS)	58.28
08-18	3229600028	Do	07/30/93	REIMBURSEMENT FOR SHIPMENT OF PACKAGE	15.00
08-18	3229600020	LORETTA CHARBONNEAU	07/19/93	IN DISTRICT STAFF TRAVEL TO OFFICIAL PRESS CONFERENCE 124 MI X .28, TOLLS	37.77
08-18	3229600027	CONGRESSIONAL QUARTERLY BOOKS	07/28/93	CONGRESSIONAL QUARTERLY WEEKLY REPORTS BINDER (PACK OF 4)	45.00
08-18	3229600026	JERSEY CENTRAL P & L CO	06/23/93-07/23/93	ENERGY FOR WHITING DISTRICT OFFICE	203.20
08-18	3229600021	DAVID C KUSH	07/18/93-07/19/93	STAFF TRAVEL DC-TRENTON-DC FOR MEETINGS WITH HOSPITAL OFFICIALS & NEWS CONFERENCE 446M X .28, TOLLS.	132.88
08-18	3229600022	Do	07/19/93	IN DISTRICT STAFF TRAVEL TO MEETING WITH HOSPITAL OFFICIALS AND NEWS CONFERENCE (72M X .28)	20.16
08-18	3229600023	MARY MCDERMOTT	07/16/93-07/19/93	STAFF TRAVEL DC-TRENTON-DC TO CONSTITUENT MEETINGS 410M X .28, TOLLS	125.90
08-18	3229600024	PSE & G	06/23/93-07/23/93	ENERGY FOR TRENTON DISTRICT OFFICE	224.56
08-18	3229600025	THOMAS J LANKFORD	07/20/93	PRINTING OF BUSINESS CARDS FOR 9 STAFF MEMBERS	198.00
08-23	3232540027	BELL ATLANTIC MOBILE SYSTEMS INC	07/25/93	OFFICIAL MOBILE PHONE CHARGES	43.17
08-23	3232540025	C&L JANITORIAL SERVICES	07/01/93	CLEANING SERVICES FOR WHITING OFFICE	60.00
08-23	3232540024	FEDERAL EXPRESS CORP	07/27/93	OFFICIAL MAIL	3.75
08-23	3232540026	GOLD CUP COFFEE SERVICE	08/17/93	BEVERAGES FOR CONSTITUENT MEETINGS	90.70
08-24	3235820023	CHRISTOPHER H. SMITH	08/17/93-08/19/93	MEMBER TRAVEL BY CAR DC-TRENTON-DC FOR CONSTITUENT MEETINGS (410 MI. @ .28, TOLLS)	127.30
08-27	3238890732	NANCY E. AND W. WILLIAM SAUL	08/01/93-08/30/93	RENT: 1720 GREENWOOD AVE TRENTON, NJ	1,601.12

08-27	3238890733	WHITING SHOPPING CENTER ASSOCIATES	08/01/93–08/30/93	RENT - 38A WHITING SHOP CTR WHITING, NJ	1,200.00
08-30	3244400055	*(H.I.S. SERVICES CHARGED)*	08/30/93	7/09/93	500.00
08-31	3238940085	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		43.50
08-31	3239930482	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		343.00
08-31	3239930483	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		135.00
08-31	3239930484	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		317.56
08-31	3239960428	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		585.00
08-31	3239960426	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		200.75
08-31	3239960427	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		520.99
08-31	3243900249	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,344.92
08-31	3243920080	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		2.60
08-31	3243950334	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		1,254.90
09-03	3244130007	BRENDAN JOSEPH SMITH	08/18/93–08/19/93	STAFF TRAVEL DC-DISTRICT-DC FOR OFFICIAL MEETINGS (341M X .28, TOLLS)	103.48
09-03	3244130008	Do	08/18/93–08/19/93	MEALS IN DISTRICT	6.18
09-03	3244130009	Do	08/19/93–08/19/93	IN DISTRICT STAFF TRAVEL FOR OFFICIAL MEETINGS (33M X .28)	9.24
09-03	3244130004	CHRISTOPHER H. SMITH	08/26/93–08/27/93	MEMBER TRAVEL DC-DISTRICT-DC FOR OFFICIAL MEETINGS (410 M X .28, TOLLS)	125.90
09-03	3244130005	Do	08/28/93–08/29/93	MEMBER TRAVEL DC-DISTRICT-DC FOR OFFICIAL MEETINGS (410M X .28, TOLLS)	125.90
09-03	3244130006	SNOW VALLEY WATER CO	08/24/93	WATER FOR OFFICE	15.90
09-13	3256870011	DINERS CLUB	02/11/93	MEMBER TRAVEL DC-PHILADELPHIA FOR CONSTITUENTS MEETINGS (0277)	170.50
09-13	3256870012	Do	02/12/93	MEMBER RETURN TRAVEL PHILADELPHIA-DC FROM CONSTITUENT MEETINGS (3284)	34.00
09-16	3258450023	CHRISTOPHER H. SMITH	09/12/93–09/13/93	MEMBER TRAVEL DC-TRENTON-DC FOR CONSTITUENT MEETINGS 410M X .28 TOLLS	125.90
09-16	3258510013	C&L JANITORIAL SERVICES	08/01/93–09/01/93	CLEANING SERVICES FOR WHITING DISTRICT OFFICE	60.00
09-16	3258510011	LORETTA CHARBONNEAU	08/18/93–08/27/93	IN DISTRICT STAFF TRAVEL TO CONSTITUENT MEETINGS (350M X .28)	98.00
09-16	3258510006	DAVID C KUSH	08/17/93–08/20/93	STAFF TRAVEL DC-TRENTON FOR CONSTITUENT AND OFFICIAL PRESS MEETINGS (426M X .28 8.00 TOLLS)	127.28
09-16	3258510007	Do	08/18/93–08/20/93	IN DISTRICT STAFF TRAVEL FOR CONSTITUENT AND OFFICIAL PRESS MEETINGS (376M X .28)	105.28
09-16	3258510014	NEW JERSEY CLIPPING SERVICE	08/02/93–08/31/93	NEW JERSEY NEWS CLIPPINGS	130.60
09-16	3258510009	OCEAN COUNTY OBSERVER	08/12/93–08/12/94	1 YEAR SUBSCRIPTION TO OCEAN COUNTY OBSERVER	93.60
09-16	3258510012	PSE & G	07/23/93–08/23/93	ENERGY FOR TRENTON DISTRICT OFFICE	210.52
09-16	3258510008	JOHN PHILIP ROERTY	09/01/93–09/01/93	STAFF TRAVEL DC-LAKEHURST FOR CONSTITUENT MEETING (398M X .28 9.45 TOLLS)	120.89
09-16	3258510015	SNOW VALLEY WATER CO	08/31/93	WATER COOLER FOR DC OFFICE	12.00
09-16	3258510010	THOMAS J LANKFORD	08/10/93	PRINTING OF BUSINESS CARDS FOR 2 STAFF MEMBERS	88.00
09-21	3263860030	BELL ATLANTIC MOBILE SYSTEMS INC	08/18/93–08/25/93	OFFICIAL MOBILE PHONE CHARGES	79.38
09-21	3263860031	GOLD CUP COFFEE SERVICE	09/14/93	BEVERAGES FOR CONSTITUENT MEETINGS	45.55
09-21	3263860023	MARY MCDERMOTT	08/27/93–08/30/93	STAFF TRAVEL DC-TRENTON-DC (TO DIST. TRAIN - RETURN TO DC BY CAR	102.40
09-21	3263860024	Do	09/01/93–09/02/93	STAFF TRAVEL DC-TRENTON (396 MILES X .26, TOLLS)	117.13
09-21	3263860019	Do	09/02/93–09/02/93	IN DISTRICT STAFF TRAVEL TO MEETINGS AT DISTRICT OFFICES & AREA HEALTH FACILITIES (97 MI. X .28)	27.16
09-21	3263860022	SNOW VALLEY WATER CO	09/15/93	WATER FOR OFFICE	15.90
09-23	3265880017	DINERS CLUB	09/01/93	MEMBER TRAVEL DC-NEWARK FOR CONSTITUENT MEETINGS (4891)	80.00
09-23	3265880015	CHRISTOPHER H. SMITH	09/17/93–09/18/93	MEMBER TRAVEL DC-TENTON-DC FOR CONSTITUENT MEETINGS 410 MI. X .28	125.90
09-23	3265880016	THOMAS J LANKFORD	09/03/93	PRINTING OF BUSINESS CARDS FOR 2 STAFF MEMBERS	44.00
09-28	3270890738	NANCY E. AND W. WILLIAM SAUL	09/01/93–09/30/93	RENT: 1720 GREENWOOD AVE TRENTON, NJ	1,601.12
09-28	3270890739	WHITING SHOPPING CENTER ASSOCIATES	09/01/93–09/30/93	RENT - 38A WHITING SHOP CTR WHITING, NJ	1,200.00
09-30	3270940075	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		168.44
09-30	3272930491	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		34.00
09-30	3272930492	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		165.00
09-30	3272930493	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		711.15
09-30	3272960427	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		585.00
09-30	3272960425	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		174.75
09-30	3272960426	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		535.42
09-30	3273900256	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,344.92

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHRISTOPHER H SMITH—Con.					
09-30	3273950337	STATIONERY ALLOWANCE CHARGED	09/01/93-09/30/93		677.42
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	2,520.00
				MEMBERS CLERK HIRE	138,109.50
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	38,006.86
				TOTAL	**178,636.36**
OFFICE OF THE HON. LAMAR S SMITH					
SALARIES					
		ASHER, DAVID L	09/01/93-09/30/93	STAFF ASSISTANT	2,000.00
		BARTHOLOMEW, SUSANNAH	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		BERRY, LAURA ELLEN	07/01/93-09/30/93	SYSTEMS ADMINISTRATOR	9,100.71
		BRADFORD, ANN APPLING	08/17/93-09/30/93	PART-TIME EMPLOYEE	1,527.78
		BROOKS, JODELL	07/01/93-09/30/93	STAFF ASSISTANT	6,999.99
		CROMWELL, JENNIFER B	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,777.50
		FREY, KAREN LEE	07/01/93-09/30/93	STAFF ASSISTANT	3,629.49
		JOHNSTON, ANNE	07/01/93-09/30/93	STAFF ASSISTANT	5,000.01
		JONS, LORI GAIL	07/01/93-08/02/93	PART-TIME EMPLOYEE	1,511.11
		LAMPMANN, JOHN W	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	26,499.16
		LEMPRES, MICHAEL T	07/13/93-09/17/93	STAFF ASSISTANT	3,250.00
		LOEFFLER, KATHY C	07/01/93-09/30/93	PART-TIME EMPLOYEE	4,250.01
		MILSTEAD, MERLE W	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	5,000.01
		MONTREY, SCOT	07/01/93-09/30/93	COMMUNICATIONS DIRECTOR	7,518.24
		OAKES, PATRICIA C	07/01/93-09/30/93	CASEWORKER	7,197.03
		PERSON, SUSANNA	07/01/93-07/31/93	D.C. INTERN	1,000.00
		POWELL, JO ANNE	07/01/93-09/30/93	DISTRICT OFFICE MANAGER	6,924.75
		SCHARRINGHAUSEN, SHELBY	07/01/93-09/30/93	PART-TIME EMPLOYEE	4,250.01
		STONE, RHODA O'LENE	07/01/93-09/30/93	DISTRICT DIRECTOR	11,874.99
		TUDOR, GEOFFREY	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,777.50
		WEBER, LUCY A	07/01/93-09/30/93	APPT SECRETARY/OFFICE MANAGER	9,150.00
		YOUNG, JAMES THOMAS	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	4,250.01
		YOUNG, JENNIFER LYNN	07/01/93-09/30/93	OPERATIONS MANAGER	9,296.85
EXPENSES					
07-12	3190650015	JODELL BROOKS	04/22/93	REIMBURSE FOR THE SUPPLY PURCHASE FOR DISTRICT OFFICE ANSWERING MACHINE	4.94
07-12	3190650013	Do	05/21/93-06/22/93	REIMBURSE FOR USE OF PERSONAL VEHICLE FOR OFFICIAL MEETINGS IN THE DISTRICT 629 MI X .275	172.99
07-12	3190650014	Do	06/22/93	REIMBURSE FOR MEAL WHILE IN TRAVEL STATUS FOR OFFICIAL QUORUM COMPUTER TRAINING	19.00
07-12	3190650025	HERALD-ZEITUNG	06/07/93-06/07/94	1 YEAR SUBSCRIPTION FOR THE SAN ANTONIO DIST OFFICE	88.50

07-12	3190650024	INSIGHT	07/12/93-07/12/94	1 YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	22.95
07-12	3190650011	LORI GAIL JONS	06/19/93	REIMBURSE DISTRICT STAFFER FOR USE OF VEHICLE TO TRANSPORT THE MEMBER TO DISTRICT MTGS. 189 MI X .275.	51.98
07-12	3190650022	JOHN W. LAMPMANN	06/29/93	REIMBURSE FOR MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	21.80
07-12	3190650008	MARCUS CABLE OF SAN ANGELO	06/23/93-07/22/93	CABLE SERVICES FOR THE SAN ANGELO DISTRICT OFFICE	25.03
07-12	3190650012	JO ANNE POWELL	06/07/93-06/25/93	REIMBURSE FOR USE OF PERSONAL VEHICLE FOR OFFICE MEETINGS IN THE DIST. 300 MI. X .275	82.50
07-12	3190650009	ROUND ROCK CABLEVISION	07/01/93-07/31/93	CABLE SERVICES FOR THE ROUND ROCK OFFICE	20.32
07-12	3190650019	RHODA O'LENE STONE	05/18/93-06/06/93	REIMBURSE FOR OFFICIAL CALL MADE ON PERSONAL PHONE	19.85
07-12	3190650016	Do	06/05/93-06/25/93	REIMBURSE FOR USE OF PERSONAL VEHICLE FOR OFFICIAL CONSTITUENTS MEETINGS IN THE DISTRICT 760 MI X .275.	209.00
07-12	3190650020	Do	06/11/93-06/25/93	REIMBURSE FOR METER PARKING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	5.00
07-12	3190650017	Do	06/24/93-06/25/93	REIMBURSE FOR MEALS WHILE IN DISTRICT TRAVEL STATUS ON OFFICIAL BUSINESS	21.98
07-12	3190650018	Do	06/24/93-06/25/93	REIMBURSE FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	42.00
07-12	3190650021	Do	06/25/93	REIMBURSE FOR OFFICE SUPPLY PURCHASE OFR THE MIDLAND DISTRICT OFFICE	1.46
07-12	3190650010	TEXAS PRESS SERVICE	05/01/93-05/31/93	WEEKLY AND DAILY NEWSPAPER CLIPPINGS FOR THE DC OFFICE	58.80
07-12	3190650006	THE RUSHMORE COMPANY	06/10/93-06/17/93	2 PREPARATION CAMERA-READY COLUMNS WITH GRAPHIC IMAGE	145.00
07-12	3190650023	THE WALL STREET JOURNAL	06/23/93-06/23/94	1 YEAR NEWSPAPER SUBSCRIPTION FOR THE DC OFFICE	139.00
07-12	3190650007	THOMAS J LANKFORD	05/27/93	PRINTING OF TOWN MEETING CARDS (20,800 COPIES)	435.30
07-12	3190720027	COPY SERVICE & SUPPLIES	06/10/93	TONER SUPPLIES FOR THE MIDLAND DISTRICT OFFICE COPIER	55.00
07-12	3190720024	DINERS CLUB	06/03/93-06/03/93	AIRFARE FOR THE MEMBER DC-AUSTIN-DC FOR OFFICIAL BUSINESS IN THE DISTRICT (2583)	316.00
07-12	3190720028	FEDERAL EXPRESS CORP	06/18/93-06/21/93	1 OVERNIGHT LETTER	3.75
07-12	3190720026	THOMAS J LANKFORD	06/25/93	1 PREPARATION CAMERA-READY COLUMN FOR WEEKLY DISTRIBUTION IN THE DISTRICT	82.50
07-12	3190720025	WASHINGTON TIMES	06/28/93-06/28/94	1 YEAR NEWSPAPER SUBSCRIPTION FOR THE DC OFFICE	65.00
07-14	3193700016	FEDERAL EXPRESS CORP	06/01/93-06/02/93	6 OVERNIGHT LETTERS	36.41
07-14	3193700017	Do	06/09/93-06/10/93	8 OVERNIGHT LETTERS	30.00
07-14	3193700018	Do	06/17/93	5 OVERNIGHT LETTERS	21.95
07-14	3193700020	LANIER WORLDWIDE, INC	01/01/93-03/31/93	2,113 COPIES OVERAGE	19.01
07-14	3193700019	UNITED PARCEL SERVICE	06/15/93	(1) 2ND DAY AIR PACKAGE FOR THE SAN ANTONIO OFFICE	9.75
07-22	3202800024	AQUA COOL	06/21/93-06/30/93	DRINKING WATER AND RENTAL EQUIPMENT FOR THE DC OFFICE	51.60
07-22	3202800025	BULLETIN BROADFAXING NETWORK	07/12/93-10/01/93	3 MONTHS SUBSCRIPTION RENEWAL	195.00
07-22	3202800021	FEDERAL EXPRESS CORP	06/21/93-06/22/93	1 OVERNIGHT LETTER	5.23
07-22	3202800022	Do	06/28/93-06/29/93	9 OVERNIGHT LETTERS	41.49
07-22	3202800023	NEW YORK TIMES SALES INC	06/29/93-09/27/93	3 MONTH SUBSCRIPTION FOR THE DC OFFICE	71.50
07-23	3202690013	JODELL BROOKS	07/08/93-07/09/93	REIMBURSE FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	82.49
07-23	3202690014	Do	07/08/93-07/09/93	REIMBURSE FOR MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	5.52
07-23	3202690015	Do	07/08/93-07/09/93	REIMBURSE FOR USE OF PERSONAL VEHICLE FOR OFFICE MEETING IN THE DISTRICT 190 MI X .275	52.25
07-23	3202690018	FOX RINEHART ASSOCIATES	07/07/93	5,000 COPIES NEWSLETTER FOR DC AND DISTRICT OFFICE DISTRIBUTION	536.00
07-23	3202690019	JOHN W. LAMPMANN	07/07/93	TAXI RIDE FROM 2443 TO NATIONAL AIRPORT ENROUTE TO THE DISTRICT	11.00
07-23	3202690020	Do	07/07/93	REIMBURSE FOR MEALS WITH CONSTITUENTS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	36.39
07-23	3202690009	KATHY C LOEFFLER	07/08/93-07/09/93	REIMBURSE FOR USE OF PERSONAL VEHICLE FOR OFFICE MEETING IN THE DISTRICT 166 X .275	51.17
07-23	3202690010	Do	07/09/93	MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	5.52
07-23	3202690011	JO ANNE POWELL	07/08/93-07/09/93	LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	82.49
07-23	3202690012	Do	07/08/93-07/09/93	REIMBURSE FOR USE OF PERSONAL VEHICLE FOR OFFICE MEETING IN THE DIST. 425 MI X .275	116.88
07-23	3202690016	THE RUSHMORE COMPANY	07/08/93-07/12/93	1-PREPARATION CAMERA-READY COLUMN	105.00
07-23	3202690017	THOMAS J LANKFORD	07/02/93-07/05/93	4 PREPARATION CAMERA-READY COLUMNS FOR OFFICIAL DISTRIBUTIONS	82.50
07-27	3207560023	AT&T FEDERAL MARKETS GROUP	01/20/93	TELEPHONE EQUIPMENT FOR THE ROUND ROCK DISTRICT OFFICE	340.00
07-27	3207560028	DINERS CLUB	06/29/93-06/29/93	CAR RENTAL FOR JOHN LAMPMANN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	35.19
07-27	3207560030	Do	07/07/93-07/09/93	CAR RENTAL FOR JOHN LAMPMANN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	49.02
07-27	3207560029	Do	07/08/93	MEAL FOR JOHN LAMPMANN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	5.74
07-27	3207560027	LIVESTOCK WEEKLY	08/01/93-08/01/94	1 YEAR SUBSCRIPTION RENEWAL FOR THE SAN ANGELO DISTRICT OFFICE	20.00
07-27	3207560026	MARCUS CABLE OF SAN ANGELO	07/23/93-08/22/93	CABLE SERVICE FOR THE SAN ANGELO DISTRICT OFICE	25.03
07-27	3207560017	SIERRA SPRING WATER CO	02/03/93-03/03/93	DRINKING WATER RENTAL EQUIPMENT FOR THE MIDLAND DISTRICT OFFICE	11.00
07-27	3207560018	Do	03/03/93-03/31/93	DRINKING WATER RENTAL EQUIPMENT FOR THE MIDLAND DISTRICT OFFICE	11.00
07-27	3207560019	Do	03/31/93-04/28/93	DRINKING WATER RENTAL EQUIPMENT FOR THE MIDLAND DISTRICT OFFICE	11.00
07-27	3207560020	Do	04/28/93-05/26/93	DRINKING WATER RENTAL EQUIPMENT FOR THE MIDLAND DISTRICT OFFICE	11.00
07-27	3207560021	Do	05/26/93-06/23/93	DRINKING WATER RENTAL EQUIPMENT FOR THE MIDLAND DISTRICT OFFICE	11.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAMAR S SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-27	3207560022	Do	06/23/93-07/21/93	DRINKING WATER RENTAL EQUIPMENT FOR THE MIDLAND DISTRICT OFFICE	11.00
07-27	3207560025	TEXAS PRESS SERVICE	06/01/93-06/30/93	WEEKLY AND DAILY NEWSPAPER CLIPPINGS FOR THE DC OFFICE	71.60
07-27	3207560024	THE RUSHMORE COMPANY	07/06/93-07/19/93	1 PREPARATION CAMERA READY COLUMN AND 1 CAMERA READY TOWN MEETING CARD	100.00
07-28	3207910200	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	SAN ANGELO, TX. DISTRICT OFFICE	1,696.00
07-29	3208890730	A.F.M.S., INC.	07/01/93-07/30/93	RENT: WALL TOWERS COMPLEX MIDLAND, TX	277.88
07-29	3208890733	C.M. PROPERTY MGMT., INC.	07/01/93-07/30/93	RENT - 1100 N.E. LOOP 410 SAN ANTONIO, TX	1,110.83
07-29	3208890732	CITY OF ROUND ROCK	07/01/93-07/30/93	RENT - 221 EAST MAIN ST ROUND ROCK, TX	100.00
07-29	3208890731	STARKEY ENTERPRISES, INC	07/01/93-07/30/93	RENT: 1006 JUNCTION KERRVILLE, TX	350.00
07-31	3211900505	(EQUIPMENT ALLOWANCE)	07/01/93-07/31/93		3,484.53
07-31	3211920214	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/93-07/31/93		.65
07-31	3211931122	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/93-06/30/93		81.00
07-31	3211931123	(DC TELEPHONE SERVICE CHARGED)	06/01/93-06/30/93		285.00
07-31	3211931124	(DC TELEPHONE TOLLS CHARGED)	06/01/93-06/30/93		563.26
07-31	3211940213	(RECORDING SERVICES CHARGED)	06/01/93-06/30/93		899.32
07-31	3211950475	(STATIONERY ALLOWANCE CHARGED)	07/01/93-07/31/93		878.69
07-31	3211961034	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/93-06/30/93		765.00
07-31	3211961032	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/93-06/30/93		70.44
07-31	3211961033	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/93-06/30/93		1,356.45
08-05	3216840012	DINERS CLUB	07/08/93	MEAL WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION IN THE DISTRICT	114.60
08-05	3216840011	Do	07/09/93	MEAL FOR JOHN LAMPMANN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	10.59
08-05	3216840013	PATRICIA C OAKES	07/11/93-07/13/93	AIRFARE FOR PAT (9090) SAT-DFW-SAT FOR OFFICIAL SEMINAR AT THE DOLABOR	128.00
08-05	3216840014	Do	07/13/93-07/13/93	TAXI RIDE TO MEETING AND TO AIRPORT WHILE IN OFFICIAL TRAVEL STATUS	58.00
08-17	3225530010	JODELL BROOKS	07/14/93-07/24/93	REIMBURSE FOR USE OF PERSONAL VEHICLE TO TRAVEL TO OFFICIAL MTGS & TRANSPORT THE MEMBER. 120 I X .275.	33.00
08-17	3225530011	Do	07/29/93	REIMBURSE FOR ELECTRICAL SUPPLIES FOR OFFICIAL USE IN THE ROUND ROCK DISTRICT OFFICE	32.27
08-17	3225530023	BURRELLE'S PRESS CLIPPING SERVICE	07/31/93	WEEKLY AND DAILY CLIPPINGS FOR THE DC OFFICE	152.96
08-17	3225530021	FEDERAL EXPRESS CORP.	07/07/93-07/08/93	2 OVERNIGHT LETTERS	9.22
08-17	3225530022	Do	07/16/93-07/17/93	2 OVERNIGHT LETTERS	15.98
08-17	3225530028	FREDERICKSBURG PUBLISHING CO., INC.	09/15/93-09/15/94	1 YEAR NEWSPAPER SUBSCRIPTION FOR THE KERRVILLE DISTRICT OFFICE	16.00
08-17	3225530019	GSA - KANSAS CITY - REGION SIX	07/20/93	OFFICE SUPPLIES FOR THE ROUND ROCK DISTRICT OFFICE	10.07
08-17	3225530027	HALES AVIATION	07/24/93	PILOT SERVICE FOR THE MEMBER AT $25 AN HOUR	100.00
08-17	3225530020	ROUND ROCK CABLEVISION	08/01/93-08/31/93	CABLE SERVICES FOR THE ROUND ROCK DISTRICT OFFICE	20.32
08-17	3225530026	STONE WELDING, INC.	07/24/93	CHARTER FLIGHT FOR THE CONGRESSMAN TO TOWN MEETING IN GEORGETOWN, TX	320.00
08-17	3225530015	RHODA O'LENE STONE	06/17/93-07/23/93	REIMBURSE FOR TOLL CHARGES MADE ON PERSONAL PHONE AND COIN PHONE FOR OFFICIAL BUSINESS	2.15
08-17	3225530012	Do	07/08/93-07/24/93	REIMBURSE FOR USE OF PERSONAL VEHICLE 625 MI X .275	171.88
08-17	3225530013	Do	07/15/93-07/24/93	REIMBURSE FOR MEAL WHILE MTG W/THE MEMBER & CONSTITUENTS	40.21
08-17	3225530014	Do	07/16/93-07/24/93	REIMBURSE FOR MEALS & LODGING WHILE IN THE DISTRICT ON OFFICIA BUSINESS	124.41
08-17	3225530016	Do	07/23/93	REIMBURSE FOR METER PARKING WHILE IN TRAVEL STATUS TO DISTRICT OFFICIAL MEETING	.25
08-17	3225530017	Do	07/24/93	REIMBURSE FOR NEWSPAPER PURCHASED FOR OFFICIAL USE IN THE DISTRICT	.50
08-17	3225530024	THE MENARD NEWS	08/30/93-08/30/94	1 YEAR NEWSPAPER SUBSCRIPTION FOR THE SAN ANGELO DISTRICT OFFICE	18.00
08-17	3225530018	THE RUSHMORE COMPANY	07/22/93-07/29/93	2 CAMERA-READY COLUMNS W/ONE CUSTOM-DESIGNED GRAPH FOR WEEKLY DISTRIBUTION	150.00
08-17	3225530025	THOMAS J LANKFORD	07/08/93	PRINTING OF 67,100 TOWN MEETINGS CARDS	909.88
08-27	3238890734	A.F.M.S., INC.	08/01/93-08/30/93	RENT: WALL TOWERS COMPLEX MIDLAND, TX	277.88
08-27	3238890737	C.M. PROPERTY MGMT., INC.	08/01/93-08/30/93	RENT - 1100 N.E. LOOP 410 SAN ANTONIO, TX	1,110.83

08-27	3238890736	CITY OF ROUND ROCK	08/01/93–08/30/93	RENT - 221 EAST MAIN ST ROUND ROCK, TX	100.00
08-27	3238890735	STARKEY ENTERPRISES, INC	08/01/93–08/30/93	RENT: 1006 JUNCTION KERRVILLE, TX	350.00
08-31	3238940204	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		504.75
08-31	3239931093	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		81.00
08-31	3239931094	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		285.00
08-31	3239931095	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		463.82
08-31	3239961049	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		855.00
08-31	3239961047	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		485.38
08-31	3239961048	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,647.86
08-31	3243900496	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		4,888.51
08-31	3243920185	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		26.00
08-31	3243950471	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		508.30
09-03	3243590006	LAURA ELLEN BERRY	08/15/93–08/20/93	REIMBURSE FOR TAXI RIDE TO AND FROM NAT'L A/P & FROM SAT A/P TO HOTEL WHILE ON OFF'L BUS IN THE DIST.	45.30
09-03	3243590007	Do	08/17/93–08/18/93	REIMBURSE FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS IN SAN ANTONIO	18.45
09-03	3243590004	JODELL BROOKS	08/17/93–08/20/93	REIMB. FOR USE OF PERSONAL VEH. TO TRANSPORT DC STAFFER TO A/P WHILE IN THE DIST. ON OFF. BUS. 100@.275.	27.50
09-03	3243590008	SECRETARY OF STATE ELECTION DIVISIONS	08/24/93	EXTRACTING REGISTERED VOTERS ON TO 4 TAPES FOR OFFICIAL USE IN THE D.C. OFFICE	249.08
09-03	3243590009	SIERRA SPRING WATER CO	08/18/93–09/15/93	DRINKING WATER RENTAL EQUIPMENT WHILE FOR THE MIDLAND DISTRICT OFFICE	11.00
09-03	3243590002	RHODA O'LENE STONE	08/05/93–08/06/93	MEALS AND LODGING WHILE IN DISTRICT TRAVEL STATUS ON OFFICIAL BUSINESS IN MIDLAND	71.23
09-03	3243590003	Do	08/05/93–08/06/93	METER PARKING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	3.50
09-03	3243590001	Do	08/05/93–08/19/93	REIMBURSE FOR USE OF PERSONAL VEHICLE FOR OFF'L BUS. IN THE DISTRICT. 1,013 MILES X $.275	278.58
09-03	3243590005	THE RUSHMORE COMPANY	08/17/93	1 PREPARATION CAMERA READY COLUMN FOR OFFICIAL DISTRIBUTION	100.00
09-03	3244310008	DINERS CLUB	06/29/93–06/29/93	AIRFARE FOR LAMPMANN DC/MIDLAND/DC	509.00
09-03	3244310009	Do	07/07/93–07/09/93	LODGING FOR JOHN LAMPMANN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	145.14
09-03	3244310011	Do	07/07/93–07/09/93	AIRFARE CHARGE FOR DC/SAT/DC 8207 FOR OFFICIAL BUSINESS IN THE DISTRICT - LAMPMANN	344.00
09-03	3244310010	Do	07/23/93	MEMBERS OFFICIAL AIRPHONE CHARGES	14.42
09-03	3244310014	FEDERAL EXPRESS CORP	07/26/93–08/02/93	7 OVERNIGHT LETTERS	27.69
09-03	3244310013	Do	08/09/93–08/10/93	1 OVERNIGHT LETTER	3.99
09-03	3244310006	Do	08/12/93–08/18/93	6 OVERNIGHT LETTERS	24.03
09-03	3244310007	GSA - KANSAS CITY - REGION SIX	07/31/93	OFFICIAL SUPPLIES FOR THE ROUND ROCK DISTRICT OFFICE	6.25
09-03	3244310003	MARCUS CABLE OF SAN ANGELO	08/23/93–09/22/93	CABLE SERVICES FOR THE SAN ANGELO DISTRICT OFFICE	24.99
09-03	3244310004	ROUND ROCK CABLEVISION	09/01/93–09/30/93	CABLE SERVICES FOR THE ROUND ROCK DISTRICT OFFICE	21.43
09-03	3244310015	TEXAS PRESS SERVICE	07/01/93–07/31/93	DAILY AND WEEKLY NEWSPAPER CLIPPINGS FOR THE DC OFFICE	77.20
09-03	3244310016	THE RUSHMORE COMPANY	08/16/93	1 PREPARATION CAMERA-READY COLUMN WITH GRAPH CHART INCLUDING	80.00
09-03	3244310012	Do	08/26/93	1-PREPARATION CAMERA READY COLUMN FOR OFFICIAL DISTRIBUTION	45.00
09-03	3244310017	THOMAS J LANKFORD	07/27/93–08/06/93	1 PREPARATION CAMERA READY COLUMN AND BUSINESS CARDS FOR ANN BRADFORD IN THE MIDLAND DIST. OFFICE.	126.50
09-03	3244310005	UNITED PARCEL SERVICE	08/18/93–08/19/93	9 UPS BOXES OF COMPUTER EQUIPMENT SHIPPED TO THE DC FOR OFFICIAL BUSINESS	318.75
09-16	3259400018	BURRELLE'S PRESS CLIPPING SERVICE	08/01/93–08/31/93	WEEKLY AND DAILY CLIPPINGS SERVICE FOR THE DC OFFICE	366.78
09-16	3259400022	COPY SERVICE & SUPPLIES	08/12/93	TONER PURCHASE FOR THE MIDLAND DISTRICT OFFICE COPIER	55.00
09-16	3259400024	FEDERAL EXPRESS CORP	08/19/93–08/20/93	1 OVERNIGHT	3.99
09-16	3259400020	Do	08/24/93–08/26/93	11 OVERNIGHT LETTERS	55.19
09-16	3259400023	MIDLAND LOCK & SAFE SERVICE	08/02/93	LOCKSMITH SERVICE FOR REKEY 2 MORTISE CYLINDERS & 3 DUP. KEYS FOR THE MIDLAND DIST. OFFICE	35.80
09-16	3259400019	PARAGON BUSINESS SYSTEM	09/01/93–10/30/93	CABLE SERVICE AND INSTALLATION FEE FOR THE SAN ANTONIO DISTRICT OFFICE	160.94
09-16	3259400017	THE RUSHMORE COMPANY	09/06/93–09/13/93	2 PREPARATION CAMERA READY COLUMN WITH 1 CUSTOM DESIGNED GRAPH	140.00
09-16	3259400021	UNITED PARCEL SERVICE	08/25/93–08/28/93	COMPUTER EQUIPMENT SHIPPED UPS TO THE DC OFFICE FOR OFFICIAL USE	47.50
09-28	3270890740	A.F.M.S., INC.	09/01/93–09/30/93	RENT: WALL TOWERS COMPLEX MIDLAND, TX	277.88
09-28	3270890743	C.M. PROPERTY MGMT., INC.	09/01/93–09/30/93	RENT - 1100 N.E. LOOP 410 SAN ANTONIO, TX	1,110.83
09-28	3270890742	CITY OF ROUND ROCK	09/01/93–09/30/93	RENT - 221 EAST MAIN ST ROUND ROCK, TX	100.00
09-28	3270890741	STARKEY ENTERPRISES, INC	09/01/93–09/30/93	RENT: 1006 JUNCTION KERRVILLE, TX	350.00
09-28	3271520018	AQUA COOL	08/11/93–08/31/93	DRINKING WATER AND RENTAL EQUIPMENT FOR THE DC OFFICE	41.20
09-28	3271520025	DINERS CLUB	07/23/93–07/25/93	AIRFARE FOR THE MEMBER DC-SAG-SAT-DC(7130/29) FOR OFFICIAL BUSINESS IN THE DISTRICT	466.00
09-28	3271520021	Do	08/15/93–08/16/93	LODGING AND MEALS FOR MS. BERRY WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	242.42
09-28	3271520023	Do	08/17/93–08/20/93	LODGING FOR MS. BERRY WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	166.71
09-28	3271520022	Do	08/18/93	MEALS FOR MS. BERRY AND JODELL BROOKS WHILE IN OFFICIAL TRAVEL STATUS TO DISTRICT MEETING	29.58

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAMAR S SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-28	3271520016	FEDERAL EXPRESS CORP	08/31/93-09/01/93	1 OVERNIGHT LETTER	3.99
09-28	3271520024	Do	09/07/93-09/13/93	3 OVERNIGHT LETTERS	17.71
09-28	3271520020	GSA - KANSAS CITY - REGION SIX	08/31/93	OFFICE SUPPLIES FOR THE ROUND ROCK OFFICE	2.56
09-28	3271520031	KATHY C LOEFFLER	09/01/93-09/01/93	REIMBURSE MS. TEMPLE FOR USE OF PERSONAL VEHICLE FOR OFFICIAL TRAVEL TO DISTRICT MEET. (80@.275 PER MI).	22.00
09-28	3271520026	MARCUS CABLE OF SAN ANGELO	09/23/93-10/22/93	CABLE SERVICE FOR THE SAN ANGELO DISTRICT OFFICE	24.99
09-28	3271520029	SBMS INC	09/12/93-10/11/93	OFFICIAL SERVICE AND TOLL CHARGES FOR MOBILE PHONE USAGES IN THE DITRICT (SAT)	88.35
09-28	3271520017	TEXAS PRESS SERVICE	08/01/93-08/31/93	WEEKLY AND DAILY NEWSPAPER CLIPPINGS FOR THE DC OFFICE	69.20
09-28	3271520019	THE RUSHMORE COMPANY	08/24/93-09/16/93	1 PREPARATION CAMERA-READY COLUMN AND PREPARATION CAMERA READY TWO-SIDED TOWN MTG CARDS	45.00
09-28	3271520027	Do	09/16/93-09/20/93	1 PREPARATION CAMERA-READY COLUMN FOR WEEKLY DISTRIBUTION	45.00
09-28	3271520028	THOMAS J LANKFORD	08/31/93	PRINTING OF TOWN MEETING FOR SEPT. 24, TOWN MEETING	632.85
09-30	3270940180	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		355.10
09-30	3271830016	DINERS CLUB	08/15/93	MEAL FOR LAURA BERRY WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	12.83
09-30	3271830015	Do	08/15/93-08/20/93	AIRFARE FOR LAURA BERRY DC-SAT-AUSTIN-DC(5761) FOR OFFICIAL BUSINESS IN THE DISTRICT	345.00
09-30	3271830017	Do	08/16/93	MEALS FOR MS. BERRY WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	32.63
09-30	3271830018	Do	08/16/93	MEAL FOR MS. BERRY AND CONSTITUENTS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	27.65
09-30	3271830019	Do	08/17/93	MEALS FOR LAURA AND O'LENE STONE WHILE IN TRAVEL STATUS TO OFFICIAL MEETINGS IN THE DISTRICT	42.31
09-30	3272931122	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		132.45
09-30	3272931123	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		285.00
09-30	3272931124	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		825.44
09-30	3272961046	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		855.00
09-30	3272961044	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		110.50
09-30	3272961045	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,714.45
09-30	3273900510	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		4,080.73
09-30	3273950473	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		977.71

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	145,785.15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,384.35

ADJUSTMENTS/REFUNDS

EXPENSES

02-25	3229280002	AMERICAN MUSEUM OF NATURAL HISTORY	04/01/92-04/01/93	LIMITED PAYABILITY CANCELLATION	(25.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(25.00)
TOTAL	**194,404.50**

OFFICE OF THE HON. NEAL SMITH

SALARIES

BELL, MARTHA JANE	07/01/93-09/30/93	STAFF ASSISTANT	6,249.99
BOLTON, G KAY	07/01/93-09/30/93	STAFF ASSISTANT	9,500.01
CARTER, ELIZABETH C	07/01/93-09/30/93	STAFF ASSISTANT	12,500.01
DAWSON, THOMAS H	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	21,500.01
HELLER, JEANNE W	07/01/93-09/30/93	STAFF ASSISTANT	6,624.99
LARSON, CLIFTON G	07/01/93-07/31/93	PART-TIME EMPLOYEE	1,500.00
LIVINGSTON, CARRIE C	07/01/93-08/31/93	STAFF ASSISTANT	4,166.66
MILLER, PATRICIA C	07/01/93-09/30/93	STAFF ASSISTANT	8,000.01
MITCHELL, CYNTHIA L	07/01/93-09/30/93	STAFF ASSISTANT	6,999.99
RINARD, PARK	07/01/93-09/30/93	STAFF ASSISTANT	19,500.00
SIMPLICIO, NANCY R	07/01/93-09/30/93	STAFF ASSISTANT	18,999.99
WILLIAMS, SARAH ANN	08/16/93-09/30/93	STAFF ASSISTANT	2,500.00

EXPENSES

07-06	3181640028	AT&T EQUIPMENT	05/04/93-06/03/93	DES MOINES DISTRICT OFFICE MONTHLY AT&T LEASING EQUIPMENT BILL	5.23
07-06	3181640031	MARTHA JANE BELL	01/07/93-03/26/93	REIMBURSEMENT FOR SUPPLIES FOR COUNCIL BLUFFS DISTRICT OFFICE	54.99
07-06	3181640029	FEDERAL EXPRESS CORP.	06/10/93	EXPRESS MAIL TO 4TH DIST. OF IOWA	3.75
07-06	3181640030	Do	06/15/93-06/17/93	EXPRESS MAIL TO 4TH DIST. OF IOWA	11.25
07-06	3181640027	GSA - KANSAS CITY - REGION SIX	03/31/93	SUPPLIES PURCHASED FROM GSA STORE FOR COUNCIL BLUFFS DISTRICT OFFICE	146.45
07-06	3181640024	NEAL SMITH	06/18/93-06/20/93	ROUNDTRIP AIR TRAVEL TO 4TH CONG. DIST. OF IOWA (WASH/DM/WASH)	217.00
07-06	3181640026	Do	06/18/93-06/24/93	AIRPORT PARKING IN 4TH CONG. DIST.	25.00
07-06	3181640025	Do	06/24/93-06/27/93	ROUNDTRIP AIR TRAVEL TO 4TH CONG. DIST. OF IOWA (WASH/DM/WASH)	216.00
07-20	3197560018	FEDERAL EXPRESS CORP.	06/30/93-07/06/93	EXPRESS MAIL TO 4TH CONG. DIST. OF IOWA	7.50
07-20	3197560015	MOTOROLA CELLULAR SERVICE	06/16/93-07/15/93	MONTHLY TELEPHONE BILL FOR MOBILE TEL-NO. 515/240-3153	49.95
07-20	3197560016	WESTERN UNION TELEGRAPH CO.	05/12/93-05/22/93	CONSTITUENT TELEGRAMS FSS378331 17.95	17.95
07-20	3197560017	Do	05/12/93-05/22/93	CONSTITUENT TELEGRAMS FSS378329 24.90	24.90
07-23	3203620012	MCI TELECOMMUNICATIONS	06/01/93-06/30/93	COUNCIL BLUFFS DISTRICT OFF. 800 TELEPHONE BILL	144.58
07-29	3208890735	BLUFFS TOWERS, L.P.	07/01/93-07/30/93	RENT - 40 PEARL ST. COUNCIL BLUFF, IA	650.00
07-29	3208890734	INSURANCE EXCHANGE BLDG	07/01/93-07/30/93	RENT 505 FIFTH AVE DES MOINES,IA 50309	1,635.48
07-29	3208890736	MAHASKA INVESTMENT COMPANY	07/01/93-07/30/93	LEASED AUTO	718.00
07-30	3210510026	NEAL SMITH	04/01/93-03/31/94	REIMBURSEMENT FOR: ANNUAL SUB. RENEWAL FOR DM BUSINESS RECORD	42.50
07-30	3210510025	Do	06/27/93-07/11/93	AIRPORT PARKING IN 4TH CONG. DIST.	30.00
07-30	3210510027	Do	07/01/93-06/30/94	REIMB. FOR ANNUAL SUBSCRIPTION TO THE DAILY NONPAREIL	98.80
07-30	3210510023	Do	07/02/93-07/12/93	ROUND TRIP AIR TRAVEL TO 4TH CONG. DIST. OF IOWA (WASH/DM/WASH)	236.00
07-30	3210510024	Do	07/15/93-07/19/93	ROUND TRIP AIR TRAVEL TO 4TH CONG. DIST. OF IOWA (WASH/DM/WASH)	236.00
07-31	3211900242	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,136.80
07-31	3211920075	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		9.10
07-31	3211930455	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		105.00
07-31	3211930456	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		(1,269.07)
07-31	3211950205	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		318.61
07-31	3211960376	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		405.00
07-31	3211960374	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		106.53

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NEAL SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	3211960375	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		230.53
08-05	3216840018	NEAL SMITH	07/04/93-07/31/93	FUEL FOR LEASED VEHICLE	83.42
08-05	3216840017	Do	07/23/93	LODGING IN 4TH CONG. DISTRICT	30.45
08-05	3216840015	Do	07/23/93-07/25/93	ROUND TRIP AIR TRAVEL TO 4TH CONG. DIST. OF IOWA (WASH/DM)	275.00
08-05	3216840016	Do	07/23/93-07/25/93	CAR RENTAL IN 4TH CONG. DISTRICT	189.95
08-05	3216840019	Do	07/30/93-08/01/93	ROUND TRIP AIR TRAVEL TO 4TH CONG. DISTRICT OF IOWA DC-DES MORNES-DC	236.00
08-13	3222300011	AT&T	06/04/93-07/03/93	DM DIST OFFICE MONTHLY TELEPHONE EQUIPMENT BILL	5.23
08-13	3222300010	DAVID L ANDRUKITIS	06/28/93	CONSTITUENT NEWSLETTER	5,444.40
08-27	3238890739	BLUFFS TOWERS L P	08/01/93-08/30/93	RENT - 40 PEARL ST. COUNCIL BLUFF, IA	650.00
08-27	3238890738	INSURANCE EXCHANGE BLDG	08/01/93-08/30/93	RENT 505 FIFTH AVE DES MOINES,IA 50309	1,635.48
08-27	3238890740	MAHASKA INVESTMENT COMPANY	08/01/93-08/30/93	LEASED AUTO	718.00
08-31	3239930449	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		105.00
08-31	3239930450	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		339.76
08-31	3239960389	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		405.00
08-31	3239960387	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		106.53
08-31	3239960388	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		184.12
08-31	3243900236	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,183.18
08-31	3243920073	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		206.70
08-31	3243950201	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		1,555.27
09-03	3243530024	MCI TELECOMMUNICATIONS, MA	07/01/93-07/31/93	COUNCIL BLUFFS DIST. OFF. MONTHLY 800 TELEPHONE BILL	136.99
09-03	3243590010	AT&T FEDERAL MARKETS GROUP	07/04/93-08/03/93	DM DIST. OFFICE MONTHLY AT&T EQUIP. BILL	5.23
09-03	3243590011	MOTOROLA CELLULAR SERVICE	07/16/93-08/15/93	MONTHLY CELLULAR TELEP. IOWA 515/240-3153 BILL	20.16
09-28	3270890745	BLUFFS TOWERS, L.P	09/01/93-09/30/93	RENT - 40 PEARL ST. COUNCIL BLUFF, IA	650.00
09-28	3270890744	INSURANCE EXCHANGE BLDG	09/01/93-09/30/93	RENT 505 FIFTH AVE DES MOINES,IA 50309	1,635.48
09-28	3270890746	MAHASKA INVESTMENT COMPANY	09/01/93-09/30/93	LEASED AUTO	718.00
09-30	3271830022	AT&T INFORMATION SYSTEMS	08/04/93-09/03/93	DES MOINES DISTRICT OFFICE MONTHLY AT&T EQUIPMENT LEASEING BILL	5.23
09-30	3271830023	FEDERAL EXPRESS CORP	08/25/93	EXPRESS MAIL TO 4TH CONG. DISTRICT OF IOWA	3.75
09-30	3271830020	MCI TELECOMMUNICATIONS	08/01/93-08/31/93	COUNCIL BLUFFS DIST. OFF. MONTHLY MCI TELEPHONE BILL	107.86
09-30	3271830021	MOTOROLA CELLULAR SERVICE	07/16/93-08/15/93	MONTHLY BILL FOR CELLULAR TELEPHONE 515/240-3153	19.95
09-30	3272930456	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		105.00
09-30	3272930457	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		369.17
09-30	3272960389	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		405.00
09-30	3272960387	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		106.53
09-30	3272960388	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		235.36
09-30	3273900243	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,137.44
09-30	3273920051	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		5.20

09-30	3273950205	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		369.74

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	118,041.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,003.41
TOTAL	**143,045.07**

OFFICE OF THE HON. NICK SMITH

SALARIES

ANUZIS, DAINA	07/01/93–08/20/93	STAFF ASSISTANT	4,000.00
CHRIST, MARY E	07/01/93–09/30/93	OFFICE MANAGER	7,916.66
DOUGLASS, MARY MCCAFFERTY	07/01/93–09/30/93	DISTRICT CHIEF OF STAFF	15,000.00
EDURESE, JAY M	09/13/93–09/30/93	D.C. INTERN	525.00
GAUTHIER, JON E	07/01/93–07/22/93	LEGISLATIVE DIRECTOR	122.22
Do	07/23/93–09/30/93	CHIEF OF STAFF	944.45
GRESENS, PAUL C	07/01/93–09/30/93	SYSTEMS MANAGER	5,000.01
GRIMSRUD, T	07/01/93–07/22/93	STAFF ASSISTANT	1,100.00
Do	07/23/93–09/30/93	LEGISLATIVE ASSISTANT	3,777.78
GUZZO, EDWARD W	07/19/93–09/30/93	LEGISLATIVE ASSISTANT	3,855.56
HALL, JEAN	07/01/93–09/30/93	CASEWORKER	5,463.89
HARTWELL, ROBERT VAN LAER	07/01/93–08/13/93	ADMINISTRATIVE ASSISTANT	9,555.56
KAHN, WILLA JEAN	07/01/93–09/30/93	PART-TIME EMPLOYEE	1,299.99
KOSSEY, MICHAEL E	07/01/93–09/30/93	CONGRESSIONAL FELLOW	2,000.01
MASON, ROBERT CHUCK	07/12/93–08/11/93	LBJ CONGRESSIONAL INTERN	1,000.00
MCMANUS, JAMES P	07/01/93–09/30/93	STAFF AIDE	4,833.34
NELSON, PATRICIA MAE	07/01/93–09/14/93	PART-TIME EMPLOYEE	3,083.33
Do	09/15/93–09/30/93	FIELD REPRESENTATIVE	800.00
PARTIN, AMY JO	07/01/93–08/18/93	PART-TIME EMPLOYEE	1,386.67
PHENIX, KARI L	08/19/93–09/30/93	STAFF ASSISTANT	1,400.00
PODLESAK, KATHRYN M	07/23/93–09/30/93	STAFF ASSISTANT	3,150.01
SCHMAUTZ, KURT A	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	10,333.33
THIEDE, BRIAN E	07/01/93–08/04/93	REGIONAL DIRECTOR	491.11
URBANIAK, BETHANY L	07/01/93–07/31/93	RECEPTIONIST	1,700.00
WHITAKER, RACHEL E	08/02/93–08/13/93	TEMPORARY EMPLOYEE	346.67
WUNDER, RALPH C	07/19/93–09/10/93	PRESS SECRETARY	6,066.67

EXPENSES

07-15	3195530018	AQUA COOL	05/31/93	WATER FOR MAY	25.60
07-15	3195530015	DINERS CLUB	05/14/93–05/17/93	RENTAL CAR FOR MEMBER WHILE TRAVELLING WITHIN DISTRICT	94.96
07-15	3195530021	MARY DOUGLASS	06/15/93–06/24/93	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL 962 MI. X .275	264.55
07-15	3195530017	DOYLE OFFICE PRODUCTS	04/29/93	VISITORS REGISTER FOR DISTRICT OFFICE	14.00
07-15	3195530016	FEDERAL EXPRESS CORP	05/28/93	DELIVERY CHARGES	21.45
07-15	3195530022	JEAN HALL	06/18/93–06/19/93	MILEAGE REIMBURSEMENT FOR DISTRICT RTRAVEL 169 MI. X .275	46.48
07-15	3195530020	JAMES P MCMANUS	06/03/93–06/10/93	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL 391 X .275	107.56
07-15	3195530023	PATRICIA MAE NELSON	06/01/93–06/22/93	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL 848 MI. X .275	233.20
07-15	3195530024	AMY JO PARTIN	06/18/93–06/18/93	MILEAGE REIMBURSEMENT PICK UP MEMBER AT AIRPORT (115 X .275)	31.62
07-15	3195530019	THOMAS J LANKFORD	06/17/93	PRINTING FOR TOWN MEETING NOTICES	457.85
07-16	3196360021	DINERS CLUB	07/01/93–07/03/93	RENTAL CAR FOR TRAVEL W/IN DISTRICT	50.21
07-16	3196360020	Do	07/01/93–07/12/93	AIRFARE FOR MEMBER TO/FROM DISTRICT DC/DET/DC 1862,1973	183.00
07-16	3196360019	HON. NICK SMITH	07/01/93–07/12/93	REIMBURSEMENT FOR GASOLINE WHILE TRAVEL IN DISTRICT	61.87
07-19	3197360003	AMERICABLE INTERNATIONAL	07/01/93–07/31/93	CABLEVISION FOR CHARLOTTE OFFICE	29.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NICK SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-19	3197360008	CALHOUN COUNTY CLERK REGISTER	06/07/93	CALHOUN COUNTY DIRECTORY	2.00
07-19	3197360009	COMMONWEALTH COMMERCE GROUP	06/11/93	COPIES MADE WHILE DISTRICT OFFICE COPIER WAS OUT OF ORDER	4.27
07-19	3197360005	MARY DOUGLASS	04/26/93-05/12/93	REIMBURSEMENT FOR TELEPHONE EXPENSES CALLS ON GOVERNMENT BUSINESS	10.65
07-19	3197360001	Do	04/27/93-06/09/93	REIMBURSEMENT FOR TELEPHONE CHARGES	281.93
07-19	3197360002	Do	05/17/93-06/11/93	REIMBURSEMENT FOR TELEPHONE CHARGES	19.39
07-19	3197360006	Do	06/02/93	FILM AND DEVELOPING FOR NEWSLETTERS	18.81
07-19	3197360007	Do	06/14/93	REIMBURSEMENT FOR VACUMM BAGS FOR CHARLOTTE OFFICE	4.53
07-19	3197360004	Do	06/28/93	REIMBURSEMENT FOR PHOTO DEVELOPMENT FOR NEWSLETTERS	17.36
07-20	3197560013	AQUA COOL	06/30/93	WATER FOR OFFICE (JUNE)	30.80
07-20	3197560014	DINERS CLUB	05/20/93-05/23/93	RENTAL CAR FOR MEMBER FOR USE W/IN DISTRICT	95.37
07-20	3197560019	Do	06/18/93-06/21/93	AIR TRAVEL TO DISTRICT FOR MEMBER (3560) DC-DETROIT-DC	161.00
07-20	3197560020	Do	06/18/93-06/21/93	RENTAL CAR FOR MEMBER W/IN DISTRICT	61.74
07-20	3197560012	FEDERAL EXPRESS CORP	05/27/93	SHIPPING CHARGES	3.99
07-20	3197560011	Do	06/17/93	SHIPPING CHARGES	3.99
07-20	3197560022	HON. NICK SMITH	06/19/93	REIMBURSEMENT FOR GASOLINE WHILE ON TRAVEL W/IN DISTRICT	12.26
07-20	3197560021	Do	06/21/93	REIMBURSEMENT FOR GASOLINE WHILE TRAVELLING W/IN DISTRICT	8.68
07-29	3208890737	COMMONWEALTH COMMERCE GROUP	07/01/93-07/30/93	RENT - 209 E WASHINGTON JACKSON, MI	358.66
07-29	3208890738	JAMES CRANDALL	07/01/93-07/30/93	RENT - 121 S. COCHRAN CHARLOTTE, MI	700.00
07-29	3208890739	ROBERT L. BUTLER	07/01/93-07/30/93	RENT - 118 W. CHURCH ST. ADRIAN, MI	100.00
07-31	3211900341	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		4,204.81
07-31	3211930708	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		46.87
07-31	3211930709	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		75.00
07-31	3211930710	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		663.11
07-31	3211950284	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		848.66
07-31	3211960623	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		585.00
07-31	3211960621	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		289.39
07-31	3211960622	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,052.38
08-05	3211870019	DINERS CLUB	07/23/93-07/26/93	MEMBER ROUNDTRIP AIRFARE TO DISTRICT WASH, DC TO DETROIT TO WASHINGTON, DC (2522)	203.00
08-05	3211870020	Do	07/23/93-07/26/93	RENTAL CAR FOR TRAVEL WITHIN DISTRICT FOR MEMBER	66.27
08-05	3211870021	HON. NICK SMITH	07/23/93-07/26/93	REIMBURSEMENT FOR GASOLINE EXPENDITURES WHILE ON TRAVEL WITHIN DISTRICT	14.92
08-05	3214740006	BATTLE CREEK SHOPPER	07/09/93-07/09/94	NEWSPAPER SUBSCRIPTION	18.00
08-05	3214740007	MAPLE VALLEY NEWS	07/09/93-07/09/94	NEWPSPAPER SUBSCRIPTION	16.00
08-05	3214740009	THE CLINTON LOCAL	07/12/93-07/12/94	NEWPSPAPER SUBSCRIPTION	14.50
08-05	3214740008	THE TECUMSEH HERALD	07/12/93-07/12/94	NEWSPAPER SUBSCRIPTION	21.00
08-05	3214740010	TOWN CRIER	07/12/93-07/12/94	NEWSPAPER SUBSCRIPTION	13.00
08-05	3215800028	ADVISOR	07/09/93-07/09/94	NEWSPAPER SUBSCRIPTION	20.00
08-05	3215800025	DAINA ANUZIS	06/24/93-07/07/93	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL 232 MI. X .275	63.80
08-05	3215800024	CONGRESSIONAL QUARTERLY INC	01/03/93-12/31/93	SUBSCRIPTION	955.00
08-05	3215800029	FEDERAL EXPRESS CORP	07/16/93	SHIPPING COSTS	27.28
08-05	3215800026	LDS OFFICE SUPPLY CO	03/25/93-06/30/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	124.35
08-05	3215800027	PATRICIA MAE NELSON	06/24/93-07/08/93	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL 536 MI. X .275	147.40
08-05	3217660017	DINERS CLUB	03/29/93-04/05/93	LANSING-DC-LANSING TRAVEL FOR STAFF MEMBER TO ATTEND CRS TRAINING IN WASHINGTON, DC (7232)	138.00
08-06	3217830012	CONTINENTAL CABLEVISION	07/15/93-08/14/93	CABLE SERVICE FOR JACKSON DISTRICT OFFICE 7/15 THRU 8/14	24.15
08-13	3222500010	DINERS CLUB	07/16/93-07/19/93	ROUND-TRIP AIRFARE FOR TRAVEL TO DISTRICT. (WASH DC-DETROIT AND RETURN)	183.00

08-13	3222500011	Do	07/16/93–07/19/93	RENTAL CAR FOR TRAVELLING WITHIN DISTRICT	89.81
08-13	3222500012	FEDERAL EXPRESS CORP.	05/18/93	SHIPPING COSTS	11.28
08-13	3222500013	Do	07/09/93–07/16/93	SHIPPING COSTS	46.66
08-13	3222500014	THOMAS J LANKFORD	04/22/93	BLANK CARD STOCK FOR SCHEDULE CARDS	11.00
08-13	3223510021	AMERICAN EXPRESS	07/18/93–07/21/93	REIMBURSEMENT FOR HOTEL ROOM FOR MARY DOUGLASS WHILE IN DC FOR CRS SEMINAR	401.02
08-13	3223510015	BROOKLYN EXPONENT	05/04/93–05/04/94	NEWSPAPER SUBSCRIPTION	25.00
08-13	3223510027	CENTURY CELLUNET	05/21/93–08/14/93	CELLULAR PHONE CHARGES MAY THRU AUG 15	257.17
08-13	3223510024	CONTINENTAL CABLEVISION	07/28/93	CABLE SERVICE FOR JACKSON DISTRICT OFFICE 8/15-9/14	24.15
08-13	3223510018	MARY DOUGLASS	07/07/93–07/31/93	MILEAGE REIMBURSEMENT 113 MI X .275	31.08
08-13	3223510019	Do	07/17/93–07/22/93	REIMBURSEMENT FOR CAB FARE IN D.C. FOR CRS SEMINAR	83.00
08-13	3223510020	Do	07/17/93–07/22/93	REIMBURSEMENT FOR AIRPORT PARKING WHILE IN D.C. FOR CRS SEMINAR	24.00
08-13	3223510026	FEDERAL EXPRESS CORP.	06/29/93	SHIPPING CHARGE	36.15
08-13	3223510025	Do	07/19/93–07/22/93	SHIPPING CHARGES	30.11
08-13	3223510014	LESLIE LOCAL INDEPENDENT	07/09/93–07/09/94	NEWSPAPER SUBSCRIPTION	12.00
08-13	3223510023	MANCHESTER ENTERPRISE	07/26/93–07/26/94	NEWSPAPER SUBSCRIPTION	18.00
08-13	3223510017	PATRICIA MAE NELSON	07/13/93–07/14/93	MILEAGE REIMBURSEMENT 155 MI X .275	42.62
08-13	3223510016	AMY JO PARTIN	07/06/93–07/06/93	MILEAGE REIMBURSEMENT 98 MI X .275	26.95
08-13	3223510022	THE MORENCI OBSERVER	07/14/93–07/14/94	NEWSPAPER SUBSCRIPTION	16.00
08-25	3236350024	AQUA COOL	07/31/93	WATER FOR JULY	51.60
08-25	3236350023	FEDERAL EXPRESS CORP.	07/26/93–08/04/93	SHIPPING CHARGES	15.24
08-25	3236350022	Do	08/06/93	SHIPPING COSTS	7.98
08-25	3236350025	KATHRYN M PODLESAK	08/23/93	REIMBURSEMENT FOR PHOTO DEVELOPMENT FOR NEWSLETTER	5.55
08-25	3236350026	THOMAS J LANKFORD	08/04/93	TOWN MEETING NOTICES	368.00
08-27	3238890741	COMMONWEALTH COMMERCE GROUP	08/01/93–08/30/93	RENT - 209 E WASHINGTON JACKSON, MI	358.66
08-27	3238890742	JAMES CRANDALL	08/01/93–08/30/93	RENT - 121 S. COCHRAN CHARLOTTE, MI	700.00
08-27	3238890743	ROBERT L. BUTLER	08/01/93–08/30/93	RENT - 118 W. CHURCH ST. ADRIAN, MI	100.00
08-30	3244400061	*(H.I.S. SERVICES CHARGED)*	08/30/93	7/13/93	220.00
08-31	3239930694	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		358.87
08-31	3239930695	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		75.00
08-31	3239930696	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		587.59
08-31	3239960640	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		585.00
08-31	3239960639	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		4,905.21
08-31	3243900334	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		4,324.64
08-31	3243920119	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		81.90
08-31	3243950279	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		553.03
09-23	3265880019	CENTURY CELLUNET	08/15/93–09/14/93	PHONE CHARGES ON CELLULAR PHONE	137.39
09-23	3265880022	DINERS CLUB	07/01/93–07/12/93	RENTAL CAR FOR MEMBER IN DISTRICT	338.78
09-23	3265880018	FEDERAL EXPRESS CORP.	08/12/93–08/17/93	SHIPPING OF TIME-SENSITIVE MATERIALS	15.69
09-23	3265880021	Do	08/18/93–08/23/93	SHIPPING OF TIME SENSITIVE MATERIALS	19.44
09-23	3265880027	JEAN HALL	07/06/93	MILEAGE WITHIN DISTRICT 130 MI. X .275	35.75
09-23	3265880026	PATRICIA MAE NELSON	06/21/93	REIMBURSEMENT FOR FILE HOLDER FOR ADRIAN OFFICE	6.91
09-23	3265880020	POLACK CORPORATION	04/23/93	DISPERSANT FOR COPY MACHINE IN DISTRICT	38.69
09-23	3265880023	SIGN PLUS	07/07/93	DISTRICT OFFICE SIGNS FOR ADRIAN OFFICE	248.00
09-23	3265880024	Do	07/07/93	DISTRICT OFFICE SIGNS FOR JACKSON OFFICE	250.00
09-23	3265880025	Do	07/07/93	DISTRICT OFFICE SIGNS FOR CHARLOTTE OFFICE	250.00
09-23	3266500010	BRONSON JOURNAL	07/15/93–07/15/94	NEWSPAPER SUBSCRIPTION	15.00
09-23	3266500012	MARY DOUGLASS	06/14/93–07/15/93	TELEPHONE REIMBURSEMENT - CALLS MADE ON GOV'T BUSINESS	152.98
09-23	3266500009	JEAN HALL	07/13/93–07/13/93	MILEAGE REIMBURSEMENT 72 MI X .275	19.80
09-23	3266500008	POLACK CORPORATION	07/02/93–07/02/93	TONER & DISPENSANT	97.61
09-23	3266500011	THE HOMER INDEX	07/13/93–07/13/94	NEWSPAPER SUBSCRIPTION	15.00
09-24	3266740015	MARY DOUGLASS	07/19/93–07/22/93	REIMBURSEMENT FOR MEALS WHILE IN DC FOR CRS SEMINAR	134.25
09-24	3266740013	FLASHES SHOPPER'S GUIDE & NEWS	07/20/93–07/20/94	NEWSPAPER SUBSCRIPTION	20.00
09-24	3266740016	JEAN HALL	07/20/93–07/27/93	REIMBURSEMENT FOR MILEAGE W/IN DISTRICT (218 MILES X .275)	59.95
09-24	3266740017	JONES INDEPENDENT	08/01/93–08/01/94	NEWSPAPER SUBSCRIPTION	15.00
09-24	3266740014	AMY JO PARTIN	07/21/93–07/21/93	REIMBURSEMENT FOR MEALS WHILE IN DC	26.40
09-24	3266740011	HON. NICK SMITH	08/08/93	MILEAGE FROM WASHINGTON, DC TO DISTRICT (ADDISON) 534 MILES X .275	146.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NICK SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-24	3266740012	Do	08/09/93-08/14/93	MILEAGE IN DISTRICT 753 MILES X .275	207.08
09-28	3270890747	COMMONWEALTH COMMERCE GROUP	09/01/93-09/30/93	RENT - 209 E WASHINGTON JACKSON, MI	358.66
09-28	3270890748	JAMES CRANDALL	09/01/93-09/30/93	RENT - 121 S. COCHRAN CHARLOTTE, MI	700.00
09-28	3270890749	ROBERT L. BUTLER	09/01/93-09/30/93	RENT - 118 W. CHURCH ST. ADRIAN, MI	100.00
09-30	3270940118	(RECORDING SERVICES CHARGED)	08/01/93-08/31/93		254.60
09-30	3272930712	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/93-08/31/93		46.87
09-30	3272930713	(DC TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		75.00
09-30	3272930714	(DC TELEPHONE TOLLS CHARGED)	08/01/93-08/31/93		581.39
09-30	3272960640	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		585.00
09-30	3272960639	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/93-08/31/93		5,216.46
09-30	3273900345	(EQUIPMENT ALLOWANCE)	09/01/93-09/30/93		4,351.55
09-30	3273950283	(STATIONERY ALLOWANCE CHARGED)	09/01/93-09/30/93		313.30

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,000.00
MEMBERS CLERK HIRE	94,152.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,650.29
TOTAL	**137,802.55**

OFFICE OF THE HON. ROBERT F (BOB) SMITH

SALARIES

ALGER, KENNETH WAYNE	07/01/93-09/30/93	CONGRESSIONAL ASSISTANT	6,250.02
BALES, DUANE WALTER	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,250.02
CASE, THEODORE JOHN	07/01/93-09/30/93	SHARED EMPLOYEE	300.00
CLARK, ROBERTA JUNE	07/01/93-08/31/93	OFFICE MANAGER/SYSTEMS DIRECTOR	9,166.66
Do	09/01/93-09/30/93	EXECUTIVE ASST/OFFICE MANAGER	6,203.40
GILBERT, ELAINE P	07/01/93-09/30/93	STAFF ASSISTANT	5,100.00
GILMAN, SANDRA D	07/01/93-09/30/93	CONGRESSIONAL AIDE	4,250.01
GURNEE, WILLIAM H	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	8,250.00
HAINES, TERRY MICHAEL	07/01/93-09/30/93	CASEWORKER	8,625.01
HALLIGAN, SCOTT R	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,375.00
JOHNSON, LEIGH T	07/01/93-09/30/93	DISTRICT ADMINISTRATOR	19,250.01
KASELL, JOSEPH O	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	4,749.99
LAWSON, ROBIN A	07/01/93-09/30/93	DISTRICT PRESS AIDE	4,200.00
MADIGAN, EDWARD R	07/01/93-07/01/93	AGRICULTURE ADVISER	263.89
MILLER, MARY A	07/01/93-09/30/93	RECEPTIONIST	6,000.00
MOORE, J ANDREW	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	2,499.99
MUNDAY, J MERRICK	07/01/93-09/30/93	SYSTEMS MANAGER	8,620.00
REDMOND, DAVID SCOTT	07/01/93-09/30/93	PRESS SECRETARY	15,620.00

		SCHENK, MATTHEW	07/01/93–08/06/93	LBJ CONGRESSIONAL INTERN	1,512.00
		TILLER, RUBY JEAN	07/01/93–09/30/93	STAFF ASSISTANT	1,143.87
		UNGER, PAUL R	07/01/93–09/30/93	CHIEF OF STAFF/COUNSEL	25,047.00

EXPENSES

07-06	3183120003	TCI CABLEVISION OF OREGON	07/01/93–07/31/93	CABLE SERVICE	19.95
07-06	3187870003	PACIFIC POWER	05/24/93–06/23/93	UTILITY SERVICE	103.86
07-23	3202250001	J ANDREW MOORE	07/02/93–07/13/93	J. MOORE R/T AIRFARE OFFICIAL BUSINESS DC--PORTLAND--DC	446.00
07-23	3202250002	Do	07/02/93–07/13/93	GROUND TRANSPORTATION IN DISTRICT 330 MILES @ 27.5¢ PER MILE	90.75
07-23	3202690023	LEIGH T JOHNSON	05/01/93–05/27/93	OFFICIAL BUSINESS TELEPHONE (503) 944-2222	39.15
07-23	3202690025	Do	05/28/93–06/03/93	OFFICIAL BUSINESS OUT OF DISTRICT AUTO MILEAGE 600 MILES @ 27.5¢ AIRPORT	165.00
07-23	3202690026	Do	05/28/93–06/03/93	OFFICIAL BUSINESS IN-DISTRICT 120 MILES @ 27.5	33.00
07-23	3202690027	Do	05/28/93–06/03/93	OFFICIAL BUSINESS AIRPORT PARKING	2.50
07-23	3202690024	Do	06/15/93–06/30/93	OFFICIAL BUSINESS IN DISTRICT AUTO MILEAGE 441 MILES @ 27.5¢	121.25
07-23	3202690021	PACIFIC FLIGHTS, INC	06/01/93–06/01/93	OFFICIAL BUSINESS AIRCRAFT RENTAL MDFRD-BKR CTY-PNDLTN-HD RVR-MDFRD	1,557.00
07-23	3202690022	ROBERT F SMITH	05/30/93–06/03/93	OFFICIAL BUSINESS TRAVEL RELATED EXPENSES MEALS	39.20
07-23	3203620013	SCOTT R HALLIGAN	07/02/93–07/12/93	R/T AIRLINE TICKET WASHINGTON, NAT'L TO REDMOND, OR OFFICIAL BUSINESS IN DISTRICT	424.00
07-29	3208860003	ALLEN'S PRESS CLIPPING BUREAU	06/01/93–06/30/93	OFFICIAL BUSINESS PRESS CLIPPING SVC	46.00
07-29	3208860004	FEDERAL EXPRESS CORP	04/22/93	OFFICIAL BUSINESS POSTAGE	11.50
07-29	3208860006	REDMOND SPOKESMAN	08/02/93–08/01/94	OFFICIAL BUSINESS 1 YR SUBSCRIPTION	25.00
07-29	3208890742	HARRY ELMORE	07/01/93–07/30/93	RENT-259-E BARNETT RD MEDFORD,OR	1,165.00
07-29	3209540026	ARA/CORY REFRESHMENT SERVICES OF WASH	06/17/93	OFFICIAL BUSINESS FOOD AND BEVERAGE ALLOWANCE TO SUPPORT MEETINGS DURING	31.25
07-29	3209540027	Do	07/14/93	OFFICIAL BUSINESS FOOD AND BEVERAGE ALLOWANCE TO SUPPORT MEETINGS DURING NORMAL WORKING HOURS.	72.91
07-29	3209540029	MOTOROLA CELLULAR SERVICE	07/01/93–07/31/93	OFFICIAL BUSINESS	24.50
07-29	3209540028	U S WEST COMMUNICATIONS	06/01/93–07/01/93	OFFICIAL BUSINESS DISTRICT OFFICE CONSTITUENT LONG DIST SVC	460.76
07-29	3209720009	NEW YORK TIMES SALES INC.	12/18/92–12/16/93	OFFICIAL BUSINESS 1 YEAR SUBSCRIPTION	47.50
07-29	3209720008	SHERMAN COUNTY JOURNAL	07/22/93–06/30/94	OFFICIAL BUSINESS 1 YR SUBSCRIPTION	15.00
07-29	3209800028	AQUA COOL	06/30/93	OFFICIAL BUSINESS BOTTLED WATER	25.60
07-29	3209800029	ARA/CORY REFRESHMENT SERVICES OF WASH	07/06/93	OFFICIAL BUSINESS FOOD & BEVERAGE ALLOWANCE TO SUPPORT MEETINGS DURING	16.80
07-29	3209800030	FEDERAL EXPRESS CORP	06/02/93	OFFICIAL BUSINESS POSTAGE NORMAL WORKING HOURS	5.23
07-29	3209800026	Do	06/23/93	OFFICIAL BUSINESS POSTAGE	3.75
07-29	3209800027	Do	06/29/93–07/02/93	OFFICIAL BUSINESS POSTAGE	36.86
07-31	3211900183	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		3,514.56
07-31	3211920048	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		20.15
07-31	3211930304	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		210.00
07-31	3211930305	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		180.00
07-31	3211930306	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		864.20
07-31	3211950411	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		974.71
07-31	3211960228	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		270.00
07-31	3211960226	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		43.75
07-31	3211960227	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		551.17
08-05	3214240003	TCI CABLEVISION OF OREGON	08/01/93–08/31/93	CABLE SERVICE	19.95
08-05	3216510026	MARY A MILLER	06/05/93–06/12/93	OFFICIAL BUSINESS R/T AIRFARE NATIONAL TO PORTLAND TO NATIONAL	341.00
08-05	3216510027	Do	06/07/93	OFFICIAL BUSINESS OUT OF DISTRICT TRANSPORTATION FROM AIRPORT 271 MILES @ .275	74.52
08-05	3216510028	Do	06/08/93	OFFICIAL BUSINESS OUT OF DISTRICT TRANSPORTATION FROM DISTRICT OT AIRPORT 271 MILES @ .275	74.52
08-06	3217830013	WEST COAST PAPER CO.	07/15/93	OFFICIAL BUSINESS PAPER PRODUCTS-DO	29.85
08-06	3218310008	PACIFIC POWER	06/23/93–07/26/93	UTILITY SERVICE	130.39
08-16	3224440021	POSTMASTER, WASHINGTON, D.C.	08/04/93	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE MAIL'	.58
08-24	3232430018	DINERS CLUB	07/03/93	MEMBER TRAVEL DC-MEDFORD	206.50
08-24	3232430019	PACIFIC FLIGHTS, INC	07/06/93–07/08/93	OFFICIAL BUSINESS A/C CHARTER IN-DISTRICT	2,625.00
08-24	3232430020	ROBERT F SMITH	07/03/93–07/13/93	OFFICIAL BUSINESS TRAVEL RELATED EXPENSES MEALS & LODGING	146.44
08-25	3236350027	DAVID SCOTT REDMOND	08/07/93–08/12/93	MEALS AND LODGING ON OFFICIAL BUSINESS	291.43
08-25	3236350028	Do	08/07/93–08/12/93	UNITED AIRLINES R/T TICKET FROM WASH, DC TO MEDFORD, OR ON OFFICIAL BUSINESS	399.00
08-25	3236350029	Do	08/07/93–08/12/93	HERTZ RENTAL CAR AT WEEKLY GOVT RATE ON OFFICIAL BUSINESS	222.50
08-25	3236350030	Do	08/07/93–08/12/93	GAS FOR RENTAL CAR ON OFFICIAL BUSINESS	25.95
08-25	3236690016	INTELLIGENT SOLUTIONS	01/25/93–01/25/93	OFFICIAL BUSINESS COMPUTER SERVICES	2,595.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT F (BOB) SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-26	3237820008	PAUL R UNGER	08/12/93–08/24/93	R/T AIRFARE DC TO REDMOND AND TAXI	455.50
08-26	3237820009	Do	08/17/93–08/18/93	FOOD IN DISTRICT	33.45
08-26	3237820010	Do	08/18/93–08/18/93	TRAVEL IN DISTRICT 34 MILES @ .275	9.35
08-27	3238890746	HARRY ELMORE	08/01/93–08/30/93	RENT-259-E BARNETT RD MEDFORD,OR	1,165.00
08-30	3244400057	*(H.I.S SERVICES CHARGED)*	08/30/93	7/01/93	220.00
08-31	3239930301	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		15.00
08-31	3239930302	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		180.00
08-31	3239930303	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		674.67
08-31	3239960235	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		270.00
08-31	3239960233	*(DISTRICT OFFICE TELEPHONE EQUIP CHG).*	07/01/93–07/31/93		46.94
08-31	3239960234	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	07/01/93–07/31/93		530.18
08-31	3243900178	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		3,479.61
08-31	3243950407	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		4,009.79
09-03	3245800003	TCI CABLEVISION OF OREGON	09/01/93–09/30/93	UTILITY SERVICE	19.95
09-07	3250310004	PACIFIC POWER & LIGHT CO	07/26/93–08/25/93	UTILITY SERVICE	137.97
09-09	3251230019	LEIGH T JOHNSON	05/15/93–06/24/93	OFFICIAL BUSINESS TELEPHONE (503)944-2222	60.96
09-09	3251230018	Do	07/01/93–07/03/93	OFFICIAL BUSINESS POSTER BOARD FOR GRAPHS FOR CONGRESSMAN	14.00
09-09	3251230015	Do	07/01/93–07/23/93	OFFICIAL BUSINESS TELEPHONE EXPENSE (503) 944-2222	64.78
09-09	3251230016	Do	07/06/93–07/08/93	OFFICIAL BUSINESS AUTO MILEAGE 33 MILES @ 27.5¢ PER MILE	9.06
09-09	3251230017	Do	07/06/93–07/08/93	OFFICIAL BUSINESS MEALS AND LODGING IN DISTRICT	124.19
09-23	3265880028	Do	08/01/93–08/24/93	OFFICIAL BUSINESS TELEPHONE CALLS (503) 944-2222	84.37
09-28	3270890752	HARRY ELMORE	09/01/93–09/30/93	RENT-259-E BARNETT RD MEDFORD,OR	1,165.00
09-30	3271830026	LEIGH T JOHNSON	08/02/93–08/13/93	OFFICIAL BUSINESS IN DISTRICT AUTO MILEAGE 658 MILES @ .28	184.24
09-30	3271830027	Do	08/02/93–08/13/93	OFFICIAL BUSINESS IN DISTRICT MEALS AND LODGING	119.17
09-30	3271830024	Do	08/15/93–08/21/93	OFFICIAL BUSINESS IN DISTRICT AUTO MILEAGE 773 MILES @ .28	216.44
09-30	3271830025	Do	08/15/93–08/21/93	OFFICIAL BUSINESS IN DISTRICT MEALS AND LODGING	352.49
09-30	3272930303	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		48.00
09-30	3272930304	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		180.00
09-30	3272930305	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		579.20
09-30	3272960236	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		270.00
09-30	3272960234	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		43.75
09-30	3272960235	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		614.60
09-30	3273900181	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		3,479.61
09-30	3273950409	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		242.78

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,512.00
MEMBERS CLERK HIRE	148,164.87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,940.54

ADJUSTMENTS/REFUNDS

EXPENSES

10-23	3253300005	MISTER COFFEE SERVICE	09/18/92	REFUND DUE TO DUPLICATE PAYMENT	(11.13)
06-07	3253300004	Do	03/03/93-04/16/93	REFUND DUE TO DUPLICATE PAYMENT	(5.10)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(16.23)
TOTAL	**187,601.18**

OFFICE OF THE HON. OLYMPIA J SNOWE

SALARIES

ADAMSON, TRACIE L	07/01/93-07/06/93	TEMPORARY EMPLOYEE	300.00
ANTHOINE, SCOTT P	08/02/93-09/30/93	STAFF ASSISTANT	3,277.78
BIEGEL, ROBERTA E	07/06/93-09/30/93	LEGISLATIVE ASSISTANT	5,986.11
BUTLER, JUDITH ANN	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	20,000.01
CALDERWOOD, JANE QUIMBY	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	10,250.01
CAMPBELL, ANGELA K	07/01/93-09/30/93	STAFF ASSISTANT	6,000.00
CARLISLE, JONATHAN M	07/19/93-08/25/93	TEMPORARY EMPLOYEE	1,038.06
GARDNER, CAROL B	07/01/93-09/30/93	OFFICE MANAGER/SCHEDULER	10,500.00
GLEASON, KAREN	07/01/93-09/30/93	STAFF ASSISTANT	4,500.00
GRAHAM, NICHOLAS	07/01/93-09/30/93	PRESS SECRETARY	8,000.01
HIGGINS, MARION ALEXANDER	07/01/93-09/30/93	DISTRICT STAFF ASSISTANT	8,000.01
INGLEE, WILLIAM B	07/01/93-09/30/93	SHARED EMPLOYEE	1,425.00
KELLY, GAIL MARIE	07/01/93-09/30/93	DISTRICT STAFF ASSISTANT	6,750.00
LEBLANC, CLARK	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,500.00
MORIN, PETER P	07/01/93-09/30/93	DISTRICT STAFF ASSIST	4,500.00
MORNEAULT, PATRICIA CLARENA	07/01/93-09/30/93	DISTRICT STAFF ASSISTANT	5,250.00
MULLIN, ELIZABETH	07/01/93-07/31/93	SHARED EMPLOYEE	185.72
NAGY, PAUL N	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,999.99
OLIVER, DIANE M	07/01/93-09/30/93	DISTRICT STAFF ASSIST	4,374.99
PETRIZZO, THOMAS J	07/01/93-07/23/93	LEGISLATIVE ASSISTANT	1,661.11
RAYE, KEVIN L	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	11,250.00
RICHTER, JOHN R	07/01/93-09/30/93	DISTRICT STAFF ASSISTANT	6,187.50
SANDELIER, MICHELLE CLAIRE	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,279.99
SIMS, MARJORIE R	08/01/93-09/30/93	SHARED EMPLOYEE	371.42

EXPENSES

07-06	3181220018	DINERS CLUB	06/18/93-06/21/93	MEMBER TRAVEL/DC TO PORTLAND/RETURN USAIR #7885	420.00
07-06	3181220025	Do	06/25/93	MEMBER TRAVEL/DC TO PORTLAND USAIR # 7426	260.00
07-06	3181220022	PETER P MORIN	06/07/93	MMEBER TRAVEL TO/FROM AIRPORT 75 MILES @ 22¢ PER MILE	16.50
07-06	3181220023	Do	06/16/93	OUT OF DISTRICT TRANSP TO ATTEND MILITARY INSURANCE BRIEFING IN PORTLAND 74 MILES @ 22¢ PER MILE.	16.28
07-06	3181220024	Do	06/21/93	MEMBER DISTRICT TRANSP. 126 MILES @ 22¢ PER MILE	27.72
07-06	3181220020	PATRICIA CLARENA MORNEAULT	06/19/93	MEMBER DISTRICT TRANSP. 326 MILES @ 22¢ PER MILE	71.72
07-06	3181220021	JOHN R RICHTER	05/24/93-06/14/93	TRAVEL TO/FROM AIRPORT 300 MILES @ 22¢ PER MILE	66.00
07-06	3181220026	THE KATAHDIN TIMES	08/01/93-07/31/94	SUBSCRIPTION RENEWAL	19.00
07-06	3181220019	THE TIM CORPORATION	07/01/93-07/01/94	ANNUAL FEE FOR POSTAL BOX FOR AUBURN DO	84.00
07-06	3181220017	US CELLULAR	06/18/93-07/17/93	MOBILE PHONE IN MAINE	29.38
07-06	3181620016	DINERS CLUB	06/28/93	MEMBER TRAVEL/PORTLAND TO DC UNITED #4656	150.00
07-06	3181620019	RICHARD S CATTELLE, INC	05/03/93-05/31/93	CLEANING SERVICE FEE FOR BANGOR D.O.	100.00
07-06	3181620017	STANDARD COFFEE SERVICE	06/22/93	COFFEE FOR CONSTITUENT MEETINGS IN DC OFFICE	39.20
07-06	3181620015	Do	06/25/93	COFFEE FOR CONSTITUENT MEETINGS IN DC OFFICE	49.52

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. OLYMPIA J SNOWE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	3181620018	THOMAS J LANKFORD	05/26/93	PRINTING/ANNUAL REPORT	623.00
07-07	3187230013	LANIER WORLDWIDE, INC	10/01/92-03/31/93	METER BILING FOR LANIER PHOTOCOPIER IN DC OFFICE	626.92
07-07	3187230029	RUMFORD FALLS TIMES	07/30/93-07/29/94	SUBSCRPTION RENEWAL	32.00
07-07	3187230012	THE TIM CORPORATION	05/03/93-06/02/93	UTILITIES FOR AUBURN OD	104.42
07-16	3196360027	JUDITH A BUTLER	07/05/93-07/07/93	DISTRICT TRAVEL RELATED EXPENSES - MEAL W/CONSTITUENTS	87.56
07-16	3196360028	Do	07/07/93	OFFICE SUPPLIES FOR BANGOR DO	20.80
07-16	3196360023	Do	07/08/93	STAFF DISTRICT TRAVEL RELATED EXPENSE GAS FOR RENTAL CAR	8.75
07-16	3196360022	Do	07/10/93	CAB FARE FROM NATIONAL AIRPORT TO HOME	16.00
07-16	3196360025	DINERS CLUB	07/05/93-07/10/93	HOTEL ROOMS FOR STAFF, JUDITH BUTLER. RAMADA AND THE PHOENIX INN	240.25
07-16	3196360026	Do	07/05/93-07/10/93	HERTZ CAR RENTAL FOR JUDY BUTLER	195.60
07-16	3196360024	MARION A. HIGGINS	04/22/93-06/30/93	STAFF DIST TRANSP. 416 MILES X .22	91.52
07-19	3197360014	DINERS CLUB	07/05/93-07/11/93	STAFF TRAVEL DC TO PORTLAND AND RETURN FROM BANGOR FOR JUDITH BUTLER NW 6776-777	299.00
07-19	3197360010	Do	07/12/93	MEMBER TRAVEL/PORTLAND TO DC DELTA #9502	114.00
07-19	3197360011	MAINE INSTRUMENT FLIGHT SCHOOL	06/02/93	MEMBER DIST TRANSPORTATION BY CHARTER TO BANGOR, MILLINOCKET AND PRINCETON	638.00
07-19	3197360012	Do	06/06/93	MEMBER DISTRICT TRANSPORTATION BY CHARTER AIRCRAFT TO BANGOR AND RETURN	262.50
07-19	3197360013	Do	06/11/93	MEMBER DISTICT TRANSPORTATION TO PRESQUE ISLE AND RETURN	808.00
07-19	3197810021	DINERS CLUB	07/01/93	MEMBER TRAVEL/DC TO PORTLAND USAIR #6731	114.00
07-19	3197810019	M&S OFFICE PRODUCTS	06/24/93	OFFICE SUPPLIES FOR PREAQUE ISLE D.O.	100.77
07-19	3197810020	MOOSEHEAD MESSENGER	07/06/93-07/05/94	SUBSCRIPTION RENEWAL	28.00
07-19	3197810018	PETER P MORIN	06/28/93	MEMBER TRAVEL BY PRIVATE AUTO TO/FROM AIRPORT 75 MI. X .22 TOLLS	17.50
07-19	3197810017	OLYMPIA SNOWE	04/30/93-07/01/93	MEMBER TRAVEL TO/FROM NATIONAL AND DULLES BY PRIVATE AUTO 330 X .22	72.60
07-22	3203330005	BANGOR HYDROELECTRIC CO.	06/10/93-07/12/93	UTILITY SERVICE	49.88
07-28	3208220023	ROLAND DEBOIS	06/03/93-06/24/93	JANITORIAL SERVICES FOR AUBURN DO	80.00
07-28	3208220020	DINERS CLUB	07/15/93	MEMBER TRAVEL DC TO PORTLAND US AIR #6946	260.00
07-28	3208220021	Do	07/19/93	MEMBER TRAVEL/PORTLAND TO DC DELTA # 6944	114.00
07-28	3208220031	GAIL M. KELLY	06/16/93	STAFF DISTRICT TRANSP. 254 MILES @ 22¢ PER MILE	55.88
07-28	3208220022	RICHARD S CATTELLE, INC	06/07/93-06/28/93	CLEANING SERVICE FEE FOR BANGOR DO	80.00
07-28	3208220027	JOHN R RICHTER	07/07/93-07/14/93	STAFF DISTRICT TRANSP 235 MILES @ 22¢ PER MILE	51.70
07-28	3208220028	Do	07/12/93-07/19/93	MEMBER TRAVEL TO/FROM AIRPORT BY PRIVATE AUTO 223 MILES @ 22¢ PER	49.06
07-28	3208220024	STANDARD COFFEE SERVICE	07/16/93	COFFEE FOR CONSTITUENT MEETINGS IN DC OFFICE	61.21
07-28	3208220029	US CELLULAR	07/16/93-08/15/93	MOBILE PHONE FOR MEMBER IN DISTRICT	48.90
07-28	3208220025	VICTOR NEWS	07/01/93-07/31/93	NEWSPAPERS FOR USE IN AUBURN DO	91.00
07-28	3208690004	NEW ENGLAND TELEPHONE	06/16/93-07/15/93	TOLLS	598.28
07-29	3208890744	CUMBERLAND PARTNERS	07/01/93-07/30/93	RENT - ONE CUMBERLAND PL BANGOR, ME	1,039.50
07-29	3208890745	OXBOW REALTY	07/01/93-07/30/93	RENT- 169 ACADEMY ST PRESQUE ISLE,ME	650.00
07-29	3208890743	THE TIM CORPORATION	07/01/93-07/30/93	RENT 2 GREAT FALLS PLAZA #7B AUBURN,ME 04210	1,200.00
07-31	3211900169	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,958.40
07-31	3211920041	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		49.40
07-31	3211930264	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		374.00
07-31	3211930265	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		105.00
07-31	3211930266	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		551.38
07-31	3211940044	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		226.50
07-31	3211950277	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		715.94
07-31	3211960195	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		540.00

07-31	3211960193	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		35.65
07-31	3211960194	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		458.01
08-13	3222300012	DINERS CLUB	07/23/93	MEMBER TRAVEL/DC TO PORTLAND, ME US AIR #9418	191.00
08-13	3222300013	Do	07/26/93	MEMBER TRAVEL/PORTLAND TO DC UNITED #9419	164.00
08-13	3222300014	LORING SHORT & HARMON	07/19/93	OFFICE SUPPLIES FOR AUBURN DO	30.17
08-13	3222300015	MICHELLE CLAIRE SANDELIER	07/15/93	STAFF DISTRICT TRANSPORTATION 138 MILES X .22	30.36
08-13	3222300016	Do	07/15/93	REGISTRATION FEE FOR ST. JOHN RIVER 2000 - INTERNATIONAL CONFERENCE	25.00
08-13	3224420014	DINERS CLUB	07/16/93–07/22/93	STAFF TRAVEL/ BANGOR TO DC FOR DIANE OLIVER DELTA #4982	433.00
08-13	3224420016	DIANE M OLIVER	07/16/93–07/22/93	STAFF TRAVEL CAB FARES FROM/TO NATIONAL AIRPORT	24.00
08-13	3224420015	Do	07/20/93–07/22/93	STAFF TRAVEL - RELATED EXPENSES FOR DIANE OLIVER MEALS	28.00
08-13	3224420017	KEVIN L RAYE	06/06/93–07/16/93	STAFF DISTRICT TRANSP. 372 MI X .22	81.84
08-18	3230390004	BANGOR HYDROELECTRIC CO.	07/12/93–08/09/93	UTILITY SERVICE	48.42
08-19	3231320017	DINERS CLUB	07/30/93–08/02/93	MEMBER TRAVEL DC TO PORTLAND/RETURN USAIR AND UNITED 0454	281.00
08-19	3231320018	Do	08/06/93	MEMBER TRAVEL DC TO PORTLAND DELTA #7021	114.00
08-19	3231320015	DOWNEAST FLYING SERVICE	07/17/93	MEMBER DISTRICT TRANSP. AIR CHARTER FROM AUGUSTA TO PRESQUE ISLE TO ATTEND MAGNET SCHOOL MEETING.	409.24
08-19	3231320019	HILL-DONNELLY CORP.	08/03/93	BANGOR ME DIRECTORY	92.22
08-19	3231320020	MARTIN'S OFFICE PRODUCTS.	07/28/93	OFFICE SUPPLIES FOR AUBURN DO	55.82
08-19	3231320021	RICHARD S CATTELLE, INC	08/03/93	RUG CLEANING IN BANGOR DO	72.10
08-19	3231320013	MICHELLE CLAIRE SANDELIER	07/15/93	STAFF DISTRICT TRANSPORTATION RELATED EXPENSE MEAL/ST JOHN RIVER 2000 INTL. CONFERENCE	3.50
08-19	3231320014	Do	07/20/93	STAFF DIST TRANSP. 36 MI X .25	9.00
08-19	3231320016	STANDARD COFFEE SERVICE	07/30/93	COFFEE FOR CONSTITUENT MEETINGS IN DC OFFICE	39.20
08-20	3231620023	EASTERN MAINE DEVEL. CORP.	08/11/93	COFFEE FOR MEETING OF CONSTITUENTS & MEMBER IN BANGOR	6.00
08-20	3231620021	NEW YORK TIMES SALES INC.	08/04/93–11/02/93	SUBSCRIPTION RENEWAL	71.50
08-20	3231620024	RICHARD S CATTELLE, INC	07/05/93–07/26/93	CLEANING SERVICE FEE FOR BANGOR D.O.	80.00
08-20	3231620022	STANDARD COFFEE SERVICE	08/06/93	COFFEE FOR CONSTITUENT MEETINGS IN D.C. OFFICE	44.57
08-24	3232430021	BUSINESS EQUIPMENT UNLIMITED	07/27/93	OFFICE SUPPLIES FOR BANGOR D.O.	302.40
08-24	3232430023	GAIL M. KELLY	07/24/93	STAFF DISTRICT TRANSP. 250 MI. X .25	62.50
08-24	3232430025	M&S OFFICE PRODUCTS	08/03/93	OFFICE SUPPLIES FOR PRESQUE ISLE D.O.	105.47
08-24	3232430024	MONITOR PUBLISHING CO.	07/15/93–06/12/94	FEDERAL YELLOW BOOK	215.00
08-24	3232430022	VICTOR NEWS	08/01/93–08/31/93	NEWSPAPERS FOR USE IN AUBURN D.O.	90.50
08-24	3235820029	BUSINESS EQUIPMENT UNLIMITED	04/28/93	OFFICE SUPPLIES FOR AUBURN D.O.	40.00
08-24	3235820028	DOWNEAST FLYING SERVICE	08/11/93	MEMBER DISTRICT TRANSP. BY CHARTERED AIRPLANE TO ATTEND CONSTITUENTS MEETINGS	1,562.44
08-24	3235820027	PISCATAQUIS OBSERVER	09/16/93–09/15/94	SUBSCRIPTION RENEWAL	23.50
08-24	3235820025	THE DOWNEAST COASTAL PRESS	09/15/93–09/14/94	SUBSCRIPTION RENEWAL	25.00
08-24	3235820024	THE TIM CORPORATION	06/02/93–07/01/93	UTILITIES FOR AUBURN D.O.	114.90
08-24	3235820026	US CELLULAR	08/16/93–09/15/93	CELLULAR PHONE FOR MEMBER IN DISTRICT	93.36
08-24	3236860011	NEW ENGLAND TELEPHONE	07/16/93–08/15/93	UTILITY SERVICE	809.35
08-25	3236690018	KEVIN L RAYE	06/19/93	MEMBER DISTRICT TRANSP. CAR RENTAL IN SUPPORT OF OFFICIAL BUSINES FOR MEMBER AND KEVIN RAYE	32.09
08-27	3238890748	CUMBERLAND PARTNERS	08/01/93–08/30/93	RENT - ONE CUMBERLAND PL BANGOR, ME	1,039.50
08-27	3238890749	OXBOW REALTY	08/01/93–08/30/93	RENT- 169 ACADEMY ST PRESQUE ISLE,ME	650.00
08-27	3238890747	THE TIM CORPORATION	08/01/93–08/30/93	RENT 2 GREAT FALLS PLAZA #7B AUBURN,ME 04210	1,200.00
08-31	3238940043	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		142.50
08-31	3239930261	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		105.00
08-31	3239930262	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		612.70
08-31	3239960199	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		540.00
08-31	3239960197	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		33.85
08-31	3239960198	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		418.51
08-31	3243900164	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		760.50
08-31	3243900163	Do	08/01/93–08/31/93		1,839.09
08-31	3243920041	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		44.20
08-31	3243950272	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		702.09
09-08	3250560025	ROLAND DEBOIS	07/01/93–07/29/93	JANITORIAL SERVICES FOR AUBURN D.O.	100.00
09-08	3250560023	DINERS CLUB	08/11/93	STAFF DISTRICT TRAVEL - RELATED EXPENSE HOTEL FOR CLARK LEBLANC ON OFFICIAL BUSINESS	44.94
09-08	3250560017	DOWNEAST FLYING SERVICE	08/19/93	MEMBER DISTRICT TRANSP. BY CHARTER TO ATTEND MEETINGS IN EASTPORT & BAR HARBOR	1,124.48
09-08	3250560018	FEDERAL EXPRESS CORP.	08/17/93	OVERNIGHT PACKAGE	6.16

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. OLYMPIA J SNOWE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-08	3250560021	CLARK LEBLANC	08/03/93–08/05/93	STAFF TRAVEL TO/FROM AIRPORT BY TAXI	19.00
09-08	3250560022	Do	08/11/93	STAFF DISTRICT TRAVEL- RELATED EXPENSE MEAL $17.76	17.76
09-08	3250560016	MARTIN'S OFFICE PRODUCTS.	08/18/93	OFFICE SUPPLIES FOR BANGOR D.O.	40.40
09-08	3250560020	DIANE M OLIVER	08/19/93	STAFF DISTRICT TRANSP. 118 MI. X .25	29.50
09-08	3250560019	STANDARD COFFEE SERVICE	08/27/93	COFFEE FOR CONSTITUENT MEETINGS IN DC OFFICE	139.61
09-08	3250560024	THOMAS J LANKFORD	07/27/93–07/30/93	PRINTING: TOWN MEETING CARDS AND BUSINESS CARDS	909.95
09-09	3251720018	JUDITH A. BUTLER.	08/07/93–08/22/93	STAFF TRAVEL/DC TO AUBURN ON OFFICIAL BUSINESS MILEAGE 1311 MILES X .25 & TOLLS	359.45
09-09	3251720019	Do	08/08/93–08/13/93	STAFF TRAVEL-RELATED EXP/MEALS	54.64
09-09	3251720017	DINERS CLUB	08/08/93–08/13/93	STAFF DISTRICT TRAVEL RELATED EXPENSES/HOTELS/FOR JUDITH BUTLER	187.65
09-09	3251720015	Do	08/10/93–08/12/93	STAFF TRAVEL/DC TO BANGOR & RETURN DELTA #0673 FOR CLARK LEBLANC	392.00
09-09	3251720016	Do	08/18/93–08/26/93	STAFF TRAVEL DC TO BANGOR & RETURN FOR NICHOLAS GRAHAM US AIR #6466	393.00
09-09	3251720014	Do	08/19/93–08/26/93	STAFF DISTRICT TRANSP.-RELATED EXPENSES HOTELS FOR N. GRAHAM	271.73
09-09	3251720013	NICHOLAS GRAHAM	08/18/93	STAFF TRAVEL TO AIRPORT BY TAXI	13.00
09-09	3251720011	Do	08/18/93–08/26/93	STAFF DISTRICT EXPENSES/NICHOLAS GRAHAM MEALS IN ME ON OFFICIAL BUSINESS	176.90
09-09	3251720012	Do	08/18/93–08/26/93	STAFF DISTRICT TRANSP PARKING, GAS, CAR RENTAL	212.25
09-09	3251720010	NEW YORK TIMES SALES INC.	08/23/93–11/21/93	SUBSCRITPITON RENEWAL	71.50
09-20	3260850022	DINERS CLUB	09/07/93	MEMBER TRAVEL PORTLAND TO DC DELTA 5942	114.00
09-20	3260850020	HARRY E. NASON INC	08/23/93	AIR CONDITIONER MAINTENANCE FOR AUBURN D.O.	45.66
09-20	3260850021	PETER P MORIN	08/02/93–08/09/93	MEMBER TRAVEL TO AIRPORT BY PRIVATE AUTO 390 X .25 PARKING	99.50
09-20	3260850019	KEVIN L RAYE	08/09/93–08/20/93	STAFF DISTRICT TRANSP. 932 MI. X .25	233.00
09-20	3260850018	OLYMPIA SNOWE	07/30/93–09/09/93	MEMBER TRAVEL TO/FROM NATIONAL & DULLES AIRPORTS BY PRIVATE AUTO - 170 MI. X .25 125 MI. X .22	70.00
09-20	3260850017	THE NORTHEASTLAND HOTEL	08/22/93–08/23/93	STAFF DISTRICT TRAVEL - RELATED EXPENSE FOR NICHOLAS GRAHAM HOTEL	43.20
09-20	3260850023	THE TIM CORPORATION	07/01/93–08/03/93	UTILITIES FOR AUBURN D.O.	134.60
09-21	3264230003	BANGOR HYDROELECTRIC CO.	08/09/93–09/09/93	UTILITY SERVICE	51.56
09-28	3270300019	BAR HARBOR TIMES	10/30/93–10/29/94	SUBSCRIPTION RENEWAL	27.00
09-28	3270300026	ROLAND DEBOIS	08/06/93–08/27/93	JANITORIAL SERVICES FOR AUBURN D.O	80.00
09-28	3270300029	DINERS CLUB	09/09/93–09/13/93	MEMBER TRAVEL: DC TO PORTLAND/RETURN USAIR/UNITED #6084	345.00
09-28	3270300028	Do	09/15/93–09/19/93	MEMBER TRAVEL:DC TO PORTLAND/RETURN UNITED #7858	328.00
09-28	3270300031	M&S OFFICE PRODUCTS	08/29/93	OFFICE SUPPLIES FOR PRESQUE ISLE D.O	135.32
09-28	3270300030	MARTIN'S OFFICE PRODUCTS	09/21/93	OFFICE SUPPLIES FOR BANGOR D.O	40.24
09-28	3270300020	MONITOR PUBLISHING CO.	07/11/93–06/12/94	FEDERAL YELLOW BOOK SUBSCRIPTION RENEWAL	215.00
09-28	3270300021	PETER P MORIN	08/04/93	STAFF DISTRICT TRANSP. 172 MI. X .25	43.00
09-28	3270300022	Do	08/12/93	MEMBER DITRICT TRANSP. 150 MI. X .25	37.50
09-28	3270300023	Do	09/07/93	MEMBER AIRPORT TRANSP 130 MI X .25 PLUS TOLLS	35.40
09-28	3270300025	RICHARD S CATTELLE, INC	08/02/93–08/30/93	CLEANING SERVICE FOR BANGOR D.O	100.00
09-28	3270300027	US CELLULAR	09/16/93–10/15/93	MOBILE PHONE FOR USE BY MEMBER IN DISTRICT	39.19
09-28	3270300024	VICTOR NEWS	09/01/93–09/30/93	NEWSPAPERS FOR AUBURN D.O.	88.00
09-28	3270890754	CUMBERLAND PARTNERS	09/01/93–09/30/93	RENT - ONE CUMBERLAND PL BANGOR, ME	1,039.50
09-28	3270890755	OXBOW REALTY	09/01/93–09/30/93	RENT- 169 ACADEMY ST PRESQUE ISLE,ME	650.00
09-28	3270890753	THE TIM CORPORATION	09/01/93–09/30/93	RENT 2 GREAT FALLS PLAZA #7B AUBURN,ME 04210	1,200.00
09-29	3272800003	NEW ENGLAND TELEPHONE	08/16/93–09/15/93	TOLLS	748.15
09-30	3270940033	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		142.50
09-30	3272930262	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		15.00
09-30	3272930263	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		105.00

09-30	3272930264	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		579.97
09-30	3272960197	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		540.00
09-30	3272960195	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		34.75
09-30	3272960196	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		456.77
09-30	3273900167	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,769.09
09-30	3273950276	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		1,009.40

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	137,587.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,351.81
TOTAL	**181,939.52**

OFFICE OF THE HON. GERALD B H SOLOMON

SALARIES

AMON, DANIEL GEORGE	07/01/93-09/30/93	PRESS SECRETARY	14,046.99
ARMSTRONG, MARY JEAN	07/01/93-09/30/93	RECEPTIONIST	4,500.00
BURNS, TARA	07/01/93-08/06/93	LBJ CONGRESSIONAL INTERN	1,512.00
COOK, DOROTHY W	07/01/93-09/30/93	PERSONAL SECRETARY	4,159.50
DORAN, JAMES P	07/01/93-09/30/93	CASEWORKER/LEGISLATIVE ASST	6,750.00
GLEASON, GEOFFREY J	07/01/93-09/30/93	STAFF ASSISTANT	5,267.49
GRABOW, RACHEL J	07/01/93-09/30/93	STAFF ASSISTANT/BOOKKEEPER	5,250.00
HART, PATRICIA C	07/01/93-09/30/93	STAFF ASSISTANT	4,514.76
KING, JAMES S	08/01/93-08/31/93	TEMPORARY EMPLOYEE	1,000.00
KOSTER, HERBERT M	07/01/93-09/30/93	ADMINISTRATIVE ASSIST/CHIEF OF STAFF	21,740.01
MADDRY, CONSTANCE MURPHY	07/19/93-08/31/93	PART-TIME EMPLOYEE	666.64
Do	09/01/93-09/30/93	CASEWORKER/LEGISLATIVE ASST	1,666.67
ORSINI, DANTE JAMES	07/01/93-09/30/93	STAFF ASSISTANT	3,400.50
PALMER, BARBARA H	07/01/93-09/30/93	CASEWORKER	5,124.99
PELLETIER, ERIC C	07/01/93-09/30/93	CASEWORKER/LEGISLATIVE ASST	6,750.00
PETRAMALE, FRANK R	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,990.50
PURNER, JEFFREY	07/01/93-09/30/93	STAFF ASSISTANT	6,750.00
RAUCCI, PATRICIA LEONA	07/01/93-09/30/93	SECRETARY/CASEWORKER	7,830.75
ROLOCUT, ELIZABETH VERONICA	07/01/93-09/30/93	SHARED EMPLOYEE	4,925.76
TARANTINO, MARY ELLEN	07/01/93-09/30/93	DISTRICE OFFICE MANAGER	7,830.75

EXPENSES

07-08	3188300018	FACSIMILE SUPPLY CENTER, INC	06/04/93	PURCHASE OF TONER XARTRIDGES FOR USE IN SHARP FAX MACHINE	366.72
07-08	3188300015	HERBERT KOSTER	05/29/93-05/30/93	TRAVEL WHILE IN DISTRICT ON CONSTITUENT BUSINESS 184 MI X .275	50.60
07-08	3188300016	Do	05/29/93-05/30/93	OVERNIGHT HOTEL STAY AFTER LATE EVENING PRESENTATION	59.92
07-08	3188300019	POUGHKEEPSIE JOURNAL	07/09/93-07/08/94	SUBSCRIPTION RENEWAL FOR NEWSPAPER IN DISTRICT OFFICE (HUDSON)	246.24
07-08	3188300017	MARY ELLEN TARANTINO	05/12/93-06/09/93	SUPPLIES FOR CONSTITUENT MEETINGS IN DISTRICT OFFICE	28.42
07-12	3188690010	HERBERT KOSTER	06/17/93-06/28/93	ROUNDTRIP AIRFARE TO THE DISTRICT WASHINGTON-ALBANY	158.00
07-12	3188690011	Do	06/23/93-06/23/93	TRAVEL WHILE IN DISTRICT ON CONSTITUENT BUSINESS 136 MILES X .275/MILE	37.40
07-12	3188690007	GERALD SOLOMON	06/24/93-06/27/93	ROUNDTRIP AIRFARE TO THE DISTRICT WASHINGTON-ALBANY	418.00
07-12	3188690008	Do	06/24/93-06/27/93	PARKING WHILE AT AIRPORT	21.00
07-12	3188690009	Do	06/24/93-06/27/93	TOLLS WHILE DRIVING IN DISTRICT	.60
07-12	3193710020	MICRO RESEARCH, INC	12/15/92	ONE-TIME COMPUTER SERVICES FOR CONGRESIONAL CALENDARS FOR CONSTITUENTS	490.00
07-19	3197360018	AQUA COOL	06/01/93-06/30/93	BOTTLED WATER SERVICE FOR CONSTITUENT USE IN WASHINGTON OFFICE	88.00
07-19	3197360019	DAILY EDITOR	07/04/93-07/30/93	SUBSCRIPTION (MONTHLY FEE) FOR LOCAL NEWSPAPER FOR DISTRICT OFFICE IN SARATOGA	6.65
07-19	3197360015	HERBERT KOSTER	07/01/93-07/12/93	R/T AIRFARE TO DISTRICT WASH/ALBANY/WASH	158.00
07-19	3197360016	DANTE ORSINI	06/01/93-06/30/93	TRAVEL WITHIN DISTRICT ON CONSTITUENT BUSINESS 724 MILES X .275	199.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD B H SOLOMON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-19	3197360017	THE WASHINGTON POST	07/10/93-07/09/94	SUBSCRIPTION TO LOCAL WASH, DC NEWSPAPER	124.80
07-19	3197810023	AT&T INFORMATION SYSTEMS	06/28/93-09/27/93	QUARTERLY LEASE & RENTAL CHARGES FOR GLENS FALLS DISTRICT OFFICE	77.85
07-19	3197810025	CABLEVISION INDUSTRIES	07/01/93-07/31/93	MONTHLY CHARGES FOR CABLE SERVICE IN SARATOGA DISTRICT OFFICE	27.95
07-19	3197810014	CAPITOL DISTRICT BUSINESS REVIEW	08/16/93-08/15/94	RENEWAL FOR LOCAL PAPER IN SARATOGA DISTRICT OFFICE	48.00
07-19	3197810024	FEDERAL EXPRESS CORP	06/29/93-07/01/93	MAILING CHARGES FOR TIME-SENSITIVE INFORMATION	10.46
07-19	3197810022	NYNEX MOBILE COMMUNICATIONS	06/20/93	MONTHLY CHARGES FOR MOBILE PHONE	16.08
07-23	3203620020	AT&T	06/06/93-07/05/93	LEASE AND RENTALS OF PHONES	28.60
07-23	3203620017	DENTON PUBLICATIONS, INC	08/11/93-08/10/94	ONE YEAR RENEWAL SUBSCRIPTION FOR LOCAL PAPER (THE VALLEY NEWS) FOR DISTRICT OFFICE (GLEN FALLS).	28.00
07-23	3203620016	Do	08/11/93-08/10/94	ONE YEAR RENEWAL SUBSCRIPTION FOR LOCAL PAPER (THE TIMES OF T) FOR DISTRICT OFFICE (GLEN FALLS)	28.00
07-23	3203620021	HERBERT KOSTER	07/15/93-07/19/93	ROUNDTRIP AIRFARE TO THE DISTRICT DC-ALBANY	119.00
07-23	3203620016	LAKE PLACID NEWS	07/30/93-07/30/94	ONE YEAR RENEWAL SUBSCRIPTION FOR LOCAL PAPER (THE LAKE PLACID NEWS) FOR DISTRICT OFFICE	33.00
07-23	3203620022	JEFFREY PURNER	06/28/93-07/09/93	TRAVEL WITHIN DISTRICT ON CONSTITUENT BUSINESS 110 MILES X .275 PER MILE	30.25
07-23	3203620023	Do	07/09/93-07/09/93	TOLLS DURING TRAVEL IN THE DISTRICT	32.25
07-23	3203620019	GERALD SOLOMON	05/07/93-06/11/93	GAS FOR MOBILE VAN DISTRICT OFFICE	144.02
07-23	3203620015	THE JOURNAL/NEWS PUBLICATIONS	06/16/93-06/15/94	ONE YEAR RENEWAL SUBSCRIPTION FOR LOCAL PAPER (ADIRONDACK JOURNAL) FOR GLENS FALLS DISTRICT OFFICE.	24.00
07-23	3203620014	Do	06/18/93-06/17/94	ONE YEAR RENEWAL SUBSCRIPTION FOR LOCAL PAPER (WARRENSBURG-LAKE GEORGE NEWS) FOR SARATOGA DISTRICT OFC.	26.00
07-29	3208890747	GLOVERSVILLE FED SAVINGS & LOAN	07/01/93-07/30/93	RENT - GASLIGHT SQUARE SARATOGA SPRINGS, NY	1,060.00
07-29	3208890748	JOHN KENNEDY	07/01/93-07/30/93	RENT - 14 CENTER ST RHINEBECK, NY	150.00
07-29	3208890749	PAUL BERMAN	07/01/93-07/30/93	RENT - 337 FAIRVIEW AVE HUDSON, NY	400.00
07-29	3208890746	TWENTY-ONE BAY CORP	07/01/93-07/30/93	RENT - 21 BAY ST GLEN FALLS, NY	399.17
07-29	3208890750	WILHELM AUTO SALES, INC	07/01/93-07/30/93	MOBILE	887.44
07-31	3211900508	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,756.32
07-31	3211931131	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		15.00
07-31	3211931132	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		90.00
07-31	3211931133	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		724.74
07-31	3211940214	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		78.80
07-31	3211950375	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		1,705.90
07-31	3211961043	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		675.00
07-31	3211961041	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		894.13
07-31	3211961042	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		464.07
08-06	3217830020	HERBERT KOSTER	07/22/93-08/02/93	ROUND-TRIP AIRARE TO THE DISTRICT ALBANY - WASHINGTON, D.C.	119.00
08-06	3217830021	Do	07/29/93	TRAVEL WITHIN THE DISTRICT ON CONSTITUENT BUSINESS 114 MILES @ .28 PER MILE	31.92
08-06	3217830015	NYNEX MOBILE COMMUNICATIONS	07/04/93	MONTHLY USAGE CHARGES FOR MOBILE PHONE	133.27
08-06	3217830022	DANTE ORSINI	07/01/93-07/30/93	TRAVEL WITHIN THE DISTRICT ON CONSTITUENT BUSINESS 690 X .28	193.20
08-06	3217830023	JEFFREY PURNER	07/14/93	TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 97 MILES X .28 PER MILE	27.16
08-06	3217830024	Do	07/14/93	CAR WASH FOR DISTRICT OFFICE MOBILE VAN	8.00
08-06	3217830016	GERALD SOLOMON	07/15/93-07/19/93	ROUND-TRIP AIRFARE TO THE DISTRICT ALBANY-WASHINGTON, D.C.	458.00
08-06	3217830017	Do	07/15/93-07/19/93	PARKING WHILE AT AIRPORT	20.19
08-06	3217830018	Do	07/23/93-07/26/93	ROUNDTRIP AIRFARE TO THE DISTRICT ALBANY - WASHINGTON, D.C.	458.00
08-06	3217830019	Do	07/23/93-07/26/93	PARKING WHILE AT AIRPORT	33.70
08-13	3222300018	DANIEL GEORGE AMON	07/20/93	BATTERY FOR CAMERA FOR NEWSLETTERS	8.31

08-13	3222300020	AT&T	06/06/93–07/05/93	LEASE AND RENTAL CHARGES FOR PHONE SERVICE IN HUDSON DISTRICT OFFICE	5.75
08-13	3222300019	FEDERAL EXPRESS CORP.	07/06/93–07/09/93	MAILING CHARGES FOR TIME-SENSITIVE INFO TO THE DISTRICT	15.69
08-13	3222300017	GERALD SOLOMON	07/29/93–08/02/93	TRAVEL WITHIN THE DISTRICT 363 MILES X .28 PER	101.64
08-13	3222300021	Do	07/29/93–08/02/93	R/T AIRFARE TO THE DISTRICT ALBANY-WASH, DC	458.00
08-13	3222300022	Do	07/29/93–08/02/93	PARKING WHILE AT AIRPORT	26.70
08-27	3238890751	GLOVERSVILLE FED SAVINGS & LOAN	08/01/93–08/30/93	RENT - GASLIGHT SQUARE SARATOGA SPRINGS, NY	1,060.00
08-27	3238890752	JOHN KENNEDY	08/01/93–08/30/93	RENT - 14 CENTER ST RHINEBECK, NY	150.00
08-27	3238890753	PAUL BERMAN	08/01/93–08/30/93	RENT - 337 FAIRVIEW AVE HUDSON, NY	400.00
08-27	3238890750	TWENTY-ONE BAY CORP.	08/01/93–08/30/93	RENT - 21 BAY ST GLEN FALLS, NY	399.17
08-27	3238890754	WILHELM AUTO SALES, INC.	08/01/93–08/30/93	MOBILE	887.44
08-31	3238940205	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		57.50
08-31	3239931102	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		90.00
08-31	3239931103	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		1,030.06
08-31	3239961058	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		675.00
08-31	3239961056	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		140.30
08-31	3239961057	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		428.70
08-31	3243900499	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		4,347.17
08-31	3243920187	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		1.30
08-31	3243950371	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		3,279.44
09-13	3253600017	ADIRONDACK DAILY ENTERPRICE	08/16/93–08/16/94	SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER (FOR GLEN FALLS OFFICE)	113.30
09-13	3253600011	AQUA COOL	07/31/93	BOTTLED WATER FOR CONSTITUENT USE IN WASHINGTON OFFICE	51.60
09-13	3253600026	AT&T FEDERAL MARKETS GROUP	07/06/93–08/05/93	LEASE & RENTALS OF PHONES IN HUDSON DISTRICT OFFICE	5.75
09-13	3253600027	Do	07/06/93–08/05/93	LEASE & RENTALS OF PHONES IN GLEN FALLS DISTRICT OFFICE	28.60
09-13	3253600016	CABLEVISION INDUSTRIES	08/01/93–08/31/93	CABLE CHARGES FOR SARATOGA DISTRICT OFFICE	27.95
09-13	3253600013	Do	08/23/93	CABLE CHARGES FOR SARATOGA DISTRICT OFFICE	27.95
09-13	3253600001	CONGRESSIONAL QUARTERLY INC	12/12/93–12/12/94	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	1,035.00
09-13	3253600025	CREATIVE LAMINATES	07/21/93	INSTALLATION OF COMPUTER CABLES IN SARATOGA DISTRICT OFFICE	75.00
09-13	3253600007	DAILY EDITOR	08/02/93–08/27/93	CURRENT CHARGES FOR SUBSCRIPTION TO DISTRICT NEWSPAPER	7.00
09-13	3253600004	Do	08/30/93–10/01/93	CURRENT CHARGES FOR DISTRICT NEWSPAPER	8.75
09-13	3253600005	FEDERAL EXPRESS CORP.	08/09/93	MAILING CHARGES FOR TIME-SENSITIVE INFORMATION TO THE DISTRICT	7.09
09-13	3253600006	Do	08/12/93–08/17/93	MAILING CHARGES FOR TIME-SENSITVE INFORMATION TO THE DISTRICT	17.55
09-13	3253600015	GF BLACKMER & SON	07/21/93	PURCHASE OF WASTEBASKETS FOR DISTRICT OFFICE	22.32
09-13	3253600003	NATIONAL JOURNAL	12/31/93–12/31/94	RENEWAL OF ONE-YEAR SUBSCRIPTION & BINDERS TO HOLD ISSUES	913.00
09-13	3253600028	NYNEX MOBILE COMMUNICATIONS	07/21/93–08/20/93	CHARGES FOR MOBILE PHONE	16.08
09-13	3253600029	Do	08/05/93–09/04/93	CHARGES FOR MOBILE PHONE	128.58
09-13	3253600002	Do	08/20/93	MONTHLY CHARGES FOR MOBILE PHONE	16.08
09-13	3253600012	DANTE ORSINI	08/03/93–08/30/93	TRAVEL WITHIN THE DISTRICT 612 MILES X .28 PER MILE	171.36
09-13	3253600008	POUGHKEEPSIE JOURNAL	08/16/93–08/15/94	RENEWAL FOR SUBSCRIPTION TO DISTRICT NEWSPAPER (FOR WASHINGTON OFFICE)	246.24
09-13	3253600022	GERALD SOLOMON	06/19/93–07/14/93	GAS FOR MOBILE VAN DISTRICT OFFICE	99.27
09-13	3253600019	Do	08/06/93–08/18/93	ROUNDTRIP AIRFARE TO THE DISTRICT WASHINGTON-ALBANY	460.00
09-13	3253600020	Do	08/06/93–08/18/93	PARKING WHILE AT AIRPORT	16.95
09-13	3253600021	Do	08/06/93–08/18/93	TRAVEL WITHIN DISTRICT 722 MILES X .28 PER MILE	202.16
09-13	3253600023	MARY ELLEN TARANTINO	06/22/93–08/11/93	SUPPLIES FOR CONSTITUENT USE IN DISTRICT OFFICE DURING MEETINGS	44.62
09-13	3253600024	Do	08/18/93	FILM FOR NEWSLETTERS	60.40
09-13	3253600010	THE EXPRESS	09/17/93–09/17/94	SUBSCRIPTION RENEWAL FOR SARATOGA OFFICE	16.00
09-13	3253600014	THE RECORD	08/18/93–08/18/94	SUBSCRIPTION RENEWAL FOR DSITRICT NEWSPAPER (FOR WASHINGTON OFFICE)	180.00
09-13	3253600018	TIMES UNION	08/23/93–08/23/94	SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER (FOR SARATOGA OFFICE)	174.20
09-13	3253730017	GEOFFERY GLEASON	08/16/93–08/20/93	TRAVEL WITHIN THE DISTRICT ON CONSTITUENT BUSINESS 300 MILES X .28 PER MILE	84.00
09-13	3253730018	Do	08/16/93–08/20/93	ROUND-TRIP TRAVEL TO THE DISTRICT DC-HYDE PARK-DC 840 MILES X .28 PER MILE	235.20
09-13	3253730019	Do	08/16/93–08/20/93	TOLLS DURING TRAVEL TO THE DISTRICT	8.25
09-13	3253730030	HERBERT KOSTER	08/05/93–08/23/93	ROUND-TRIP AIRFARE TO THE DISTRICT WASHINGTON-ALBANY	158.00
09-13	3253730016	Do	09/02/93–09/07/93	ROUND-TRIP AIRFARE TO THE DISTRICT WASHINGTON-ALBANY	158.00
09-16	3232320028	POSTMASTER, WASHINGTON, D.C.	07/29/93	3 ROLLS STAMPS	87.00
09-28	3270890757	GLOVERSVILLE FED SAVINGS & LOAN	09/01/93–09/30/93	RENT - GASLIGHT SQUARE SARATOGA SPRINGS, NY	1,060.00
09-28	3270890758	JOHN KENNEDY	09/01/93–09/30/93	RENT - 14 CENTER ST RHINEBECK, NY	150.00
09-28	3270890759	PAUL BERMAN	09/01/93–09/30/93	RENT - 337 FAIRVIEW AVE HUDSON, NY	400.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GERALD B H SOLOMON—Con.					
09-28	3270890756	TWENTY ONE BAY CORP	09/01/93-09/30/93	RENT - 21 BAY ST GLEN FALLS, NY	399.17
09-28	3270890760	WILHELM AUTO SALES, INC	09/01/93-09/30/93	MOBILE	887.44
09-29	3273990031	(W I S SERVICES CHARGED)	09/29/93	08-23-93	10.00
09-30	3270940181	(RECORDING SERVICES CHARGED)	08/01/93-08/31/93		49.00
09-30	3272931131	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/93-08/31/93		15.00
09-30	3272931132	(DC TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		105.00
09-30	3272931133	(DC TELEPHONE TOLLS CHARGED)	08/01/93-08/31/93		907.07
09-30	3272961055	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		675.00
09-30	3272961053	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/93-08/31/93		187.58
09-30	3272961054	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/93-08/31/93		569.94
09-30	3273900513	(EQUIPMENT ALLOWANCE	09/01/93-09/30/93		1,760.87
09-30	3273920139	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/93-09/30/93		32.50
09-30	3273950373	(STATIONERY ALLOWANCE CHARGED)	09/01/93-09/30/93		1,482.39
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,512.00
				MEMBERS CLERK HIRE	120,165.31
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	41,066.30
ADJUSTMENTS/REFUNDS					
EXPENSES					
06-12	3201300002	NYNEX MOBILE COMM	10/05/91-11/04/91	REFUND DUE TO DUPLICATE PAYMENT	(164.48)
01-28	3201300006	GREENBUSH TAPE AND LABEL INC	01/01/93-01/30/93	REFUND DUE TO PAYMENT IN ERROR	(525.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(689.48)
				TOTAL	**162,054.13**
OFFICE OF THE HON. FLOYD SPENCE					
SALARIES					
		BAKER, ANITA TREMBLAY	07/01/93-07/31/93	D.C. INTERN	500.00
		BLACK, KENNETH L	07/01/93-07/31/93	CHIEF OF STAFF	7,969.09
		BOWERS, MARY ELEANOR W	07/01/93-09/30/93	STAFF ASSISTANT	3,999.99
		BOYD, JOHN BENJAMIN, JR	07/01/93-09/30/93	SPECIAL ASSISTANT	5,474.16
		BREEDLOVE, SARA W	07/01/93-09/30/93	STAFF ASSISTANT	3,999.99
		BRYSON, CAROLINE S	07/01/93-09/30/93	SPECIAL ASSISTANT	12,500.01
		BURNS, KATHRYN	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,267.70

		CAUGHMAN, CARA ANN	08/01/93-08/31/93	D.C. INTERN	500.00
		COEFIELD, JOANN MASTERS	07/01/93-09/30/93	CASEWORKER	5,343.06
		DERRICK, CHARLES D, JR	07/01/93-09/30/93	DISTRICT FIELD REP	7,851.84
		DONATELLI, AMY ANNE	07/01/93-07/31/93	D.C. INTERN	500.00
		DOWASCHINISKI, MARK EDWARD	08/01/93-08/31/93	LBJ CONGRESSIONAL INTERN	500.00
		FREEMAN, TARA E	07/01/93-09/30/93	STAFF ASSISTANT	5,962.74
		GEORGE, LILES COURTNEY	07/01/93-09/30/93	SPECIAL ASSISTANT	5,132.64
		HOWARD, MARY TALBERT	07/01/93-09/30/93	DISTRICT MANAGER	9,842.49
		MADDOX, SHIRLEY S	07/01/93-09/30/93	SECRETARY	4,882.05
		MCELROY, SARAH DABNEY	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,787.84
		MCMEEKIN, SILAS CALHOUN, III	07/01/93-09/30/93	SPECIAL ASSISTANT	4,388.76
		METZ, CRAIG H	08/01/93-09/30/93	CHIEF OF STAFF	15,000.00
		MILLER, MARION WARD	07/01/93-09/30/93	SPECIAL ASSISTANT	6,481.26
		PALMIERI, SUZANNE R	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,241.68
		POWELL, CHESSYE B	07/01/93-09/30/93	DISTRICT MANAGER	9,842.49
		PRICE, FRANCES ELIZABETH	07/01/93-09/30/93	COMPUTER OPERATOR	6,481.26
		SCRUGGS, SHANNON CHRISTIAN	07/01/93-07/31/93	D.C. INTERN	500.00
		WOLFF, MIRIAM	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	9,747.81

EXPENSES

07-07	3187230014	MARY TALBERT HOWARD	06/23/93	REIMB FOR ATTENDANCE @ CONG STAFF BRIEFING BY US EEOC IN CHARLOTTE NC 211 MILES @ 20.5¢ PER MILE.	43.26
07-09	3188270018	POSTMASTER, WASHINGTON, D.C	06/15/93	1,000 29¢ STAMPS FOR OFFICIAL USE IN WASHINGTON OFFICE	290.00
07-09	3190690003	SCE&G	06/01/93-06/30/93	UTILITY SERVICE	36.59
07-12	3187290029	CHESSYE B POWELL	05/14/93-06/15/93	PAYMENT OF LIGHT AND WATER BILL CONGRESSMAN FLOYD D SPENCE'S DISTRICT OFFICE, 1681 CHESTNUT NE ORANGEBU.	125.09
07-12	3187750016	DINERS CLUB	06/24/93-06/27/93	OFCL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN (9061)	268.00
07-12	3188690013	CHARLES DERRICK	06/08/93-06/29/93	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN DISTICT BY DESIGNATED STAFF MBR IN PVT AUTO 1042 MILES @ .205.	213.61
07-12	3188690012	MARY TALBERT HOWARD	06/01/93-06/30/93	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN DISTRICT BY DESIGNATED STAFF MEMBER IN PVT AUTO 1124 @ .205	230.42
07-12	3188690015	MATRIX INDUSTRIES INC.	06/30/93	COFFEE & SUPPLIES FOR SERVING TO CONSTITUENTS WHILE MEETING IN THE WASHINGTON OFFICE	74.70
07-12	3188690014	MARION WARD MILLER	06/02/93-06/30/93	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN DISTRICT BY DESIGNATED STAFF MEMBER IN PVT AUTO 1156 @ .205.	236.98
07-12	3189230029	ADVANCED OFFICE SYSTEMS	02/10/93	2 ROLLS FM-30 FAX PAPER FOR A KX-F90 FAX/ANSWER MACHINE	12.76
07-14	3195800026	FEDERAL EXPRESS CORP	06/25/93	MAILING OF TIME SENSITIVE INFO. FR WASH. OFF. TO COLUMBIA DIST. OFF. & BLAIR MADDOCK OF LOCKHEED	12.48
07-14	3195800025	JIM HUDGON AUTO MALL, INC.	06/24/93	REPAIRS TO MEMBER'S LEASED AUTOMOBILE	360.74
07-14	3195800024	JOHN WINGARD BODY SHOP	06/10/93	PAYMENT OF INSURANCE DEDUCTIBLE FOR MEMBER'S LEASED AUTOMOBILE FOR REPAIRS TO AUTO FROM WRECK OF 7MAY93.	100.00
07-14	3195800023	THE CALHOUN TIMES	07/01/93-07/01/94	ONE YEAR NEWSPAPER SUBSCRIPTION TO THE CALHOUN TIMES	10.00
07-15	3195530028	DISCOUNT TIRE CO. INC.	07/01/93	BALANCING OF TIRES ON MEMBER'S LEASED AUTOMOBILE	24.00
07-15	3195530025	FEDERAL EXPRESS CORP	06/25/93	MAIL TIME SENSITIVE INFO. TO MRS. KAY MURPHY REGARD. GREET. LETTER FOR SC MEMB. WOMEN'S FED. WLD. PEAC	8.73
07-15	3195530026	Do	06/29/93-06/30/93	MAIL TIME SENSITIVE INFO FR ORANGEBURG DIST OF. TO HASC & TO CONSTITUENT HUBERT LONG OF BATESBURG	11.39
07-15	3195530027	MATRIX INDUSTRIES INC.	07/09/93	SUGAR 7 CREAM TO SERVE WITH COFFEE TO CONSTITUENTS WHILE MEETING IN THE WASHINGTON OFFICE	29.20
07-23	3202250008	AQUA COOL	06/30/93	BOTTLED WATER AND MONTHLY RENTAL AGREEMENT FOR WASHINGTON OFFICE	56.80
07-23	3202250007	MARY ELEANOR W. BOWERS	06/01/93-06/26/93	OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO 230 MILES @ 20.5¢ PER MI.	47.15
07-23	3202250003	DINERS CLUB	07/01/93-07/04/93	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN US AIR	292.00
07-23	3202250004	Do	07/05/93	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC US AIR	146.00
07-23	3202250005	Do	07/12/93	OFFICIAL TRAVEL BY MEMBER FROM COLUMBIA, SC TO WASHINGTON, DC US AIR	146.00
07-23	3202250006	CHESSYE B POWELL	06/09/93-06/26/93	OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO 310 MILES @ 20.5¢ PER MI.	63.55
07-23	3203620024	DINERS CLUB	07/16/93-07/18/93	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN US AIR #5870307576	292.00
07-29	3208890752	GMAC LEASING CORPORATION	07/01/93-07/30/93	LEASED AUTO	579.89
07-29	3208890751	H.L. SCHULER, JR.	07/01/93-07/30/93	RENT 1681 CHESTNUT ST ORANGEBURG,SC 29115	595.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FLOYD SPENCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	3208890755	PATTERSON NEWMAN LAW OFFICES	07/01/93-07/30/93	RENT - 916 BAY ST BEAUFORT, SC	500.00
07-29	3208890753	R G WIGGINS III	07/01/93-07/30/93	RENT - 66 E RAILROAD AVE ESTILL, SC	225.00
07-29	3208890754	RIVERLAND DEVELOPMENT CORP INC	07/01/93-07/30/93	RENT - 220 STONERIDGE DR COLUMBIA, SC	2,021.25
07-30	3210510028	DINERS CLUB	07/23/93	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO HILTON HEAD ISLAND, SC. US AIR #5870307083	336.00
07-30	3210510029	Do	07/25/93	OFFICIAL TRAVEL BY MEMBER FROM COLUMBIA, SC TO WASHINGTON, DC US AIR #5870307072	146.00
07-30	3210530016	FEDERAL EXPRESS CORP	07/07/93	MAILING OF TIME SENSITIVE INFORMATION FROM COLUMBIA DISTRICT OFFICE TO WASHINGTON OFFICE	5.23
07-30	3210530017	Do	07/09/93	MAILING OF TIME SENSITIVE INFO. FROM WASH. OFF. TO MEMB WHILE IN THE DIST. & CONST, THOMASINA BRANHAM.	15.98
07-31	3211900186	(EQUIPMENT ALLOWANCE)	07/01/93-07/31/93		2,136.57
07-31	3211920051	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/93-07/31/93		18.85
07-31	3211930313	(DC TELEPHONE SERVICE CHARGED)	06/01/93-06/30/93		60.00
07-31	3211930314	(DC TELEPHONE TOLLS CHARGED)	06/01/93-06/30/93		680.60
07-31	3211950440	(STATIONERY ALLOWANCE CHARGED)	07/01/93-07/31/93		390.49
07-31	3211960236	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/93-06/30/93		675.00
07-31	3211960235	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/93-06/30/93		463.62
08-05	3211520014	CHESSYE B POWELL	06/15/93-07/15/93	PAY. OF LIGHT AND WATER BILL CONG. FLLOYD D. SPENCE'S DIST. OFFICE, 1681 CHESTNUT ST, NE, ORANGEBURG,SC.	152.23
08-05	3211870022	FEDERAL EXPRESS CORP	07/13/93	MAILING OF TIME SENSITIVE MATERIALS TO OFFICE OF FINANCE FROM COLUMBIA DISTRICT OFFICE	3.75
08-05	3211870023	Do	07/13/93	MAILING OF TIME SENSITIVE MATERIALS FROM WASH. OFFICE TO COLUMBIA, ORANGEBURG & ESTILL & BEAUFORT OFF..	15.00
08-10	3221730028	DINERS CLUB	07/30/93-08/01/93	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN US AIR #5870306839	292.00
08-11	3223330010	SCE&G	06/30/93-07/30/93	UTILITY SERVICE	41.49
08-13	3222300028	CHARLES DERRICK	07/13/93-07/29/93	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFFER IN PRIVATE CAR 1043 X .205.	226.12
08-13	3222300025	FEDERAL EXPRESS CORP	07/20/93-07/22/93	MAILING OF TIME SENSITIVE INFO TO CONSTITUENTS: DR. LOU PUCKETT & MR. LEWIS STEPHENS	7.50
08-13	3222300027	MARY TALBERT HOWARD	07/01/93-07/29/93	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFFER IN PRIVATE CAR 1043 X .205.	213.82
08-13	3222300024	MATRIX INDUSTRIES INC.	08/03/93	COFFEE FOR SERVING TO CONSTITUENTS WHILE MEETING IN THE WASHINGTON OFFICE	29.95
08-13	3222300026	SILAS CALHOUN MCMEEKIN	08/03/93	CAB FARE FOR OBTAINING PASSPORTS AND VISAS FOR CONSTITUENTS	16.20
08-13	3222300030	Do	08/04/93	CAB FARE FOR OBTAINING PASSPORTS AND VISAS FOR CONSTITUENT TO SYRIAN EMBASSY AND PASSPORT OFFICE.	20.00
08-13	3222300029	MARION WARD MILLER	07/03/93-07/30/93	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN DISTRICT BY DESIGNATED STAFFER IN PRIVATE CAR 198 MILES X .205.	40.59
08-13	3222300023	FLOYD D SPENCE	08/01/93	REIMBURSEMENT FOR OFFICIAL TRAVEL BY MEMBER WITHIN THE DISTRICT IN LEASED AUTO	14.96
08-17	3228640028	AQUA COOL	07/31/93	BOTTLED WATER AND MONTHLY RENTAL AGREEMENT FOR WASHINGTON OFFICE	41.20
08-17	3228640027	CONGRESSIONAL SUNBELT CAUCUS	01/01/93-12/31/93	UPGRADE MEMBERSHIP IN THE CAUCUS	2,000.00
08-17	3229300019	MARY ELEANOR W. BOWERS	07/06/93-07/20/93	REIMBURSEMENT FOR OFFICIAL TRAVEL BY DESIGNATED STAFFER WITHIN DISTRICT IN PRIVATE AUTO 190 MLS X .205.	38.95
08-17	3229300017	FEDERAL EXPRESS CORP	07/28/93-08/04/93	MAILING OF TIME SENSITIVE MATERIALS CONSTITUENTS: WOODIE, LUCE, COOGSHELL & HENSLEY & COLUMBIA DO.	26.19
08-17	3229300016	MATRIX INDUSTRIES INC.	08/13/93	COFFEE FOR SERVING TO CONSTITUENTS WHILE MEETING IN THE WASHINGTON OFFICE	59.90
08-17	3229300018	CHESSYE B. POWELL	07/14/93-07/21/93	REIMBURSEMENT FOR OFFICIAL TRAVEL BY DESIGNATED STAFFER WITHIN THE DISTRICT IN PRIVATE AUTO 239 MLS.205.	49.00
08-19	3230610030	DINERS CLUB	08/07/93	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC US AIR #5870306236	146.00

08-23	3232540028	THE SUN TIMES, INC.	07/28/93–07/28/94	JASPER COUNTY SUN 12 MONTH SUBSCRIPTION FOR ESTILL OFFICE	23.00
08-27	3238890756	GMAC LEASING CORPORATION	08/01/93–08/30/93	LEASED AUTO	579.89
08-27	3238890755	H.L. SCHULER, JR.	08/01/93–08/30/93	RENT 1681 CHESTNUT ST ORANGEBURG,SC 29115	595.00
08-27	3238890759	PATTERSON, NEWMAN LAW OFFICES	08/01/93–08/30/93	RENT - 916 BAY ST BEAUFORT, SC	500.00
08-27	3238890757	R.G. WIGGINS III	08/01/93–08/30/93	RENT - 66 E RAILROAD AVE ESTILL, SC	225.00
08-27	3238890758	RIVERLAND DEVELOPMENT CORP INC	08/01/93–08/30/93	RENT - 220 STONERIDGE DR COLUMBIA, SC	2,021.25
08-31	3239930309	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		60.00
08-31	3239930310	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		672.72
08-31	3239960244	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		675.00
08-31	3239960242	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		27.00
08-31	3239960243	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		517.50
08-31	3243900181	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,118.76
08-31	3243950436	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		939.62
09-10	3252040015	CHESSYE B. POWELL	07/15/93–08/16/93	PAYMENT OF LIGHT & WATER BILL CONG. FLOYD D. SPENCE'S DIST. OFF. 1681 CHESTNUT ST, NE, ORANGEBURG, SC.	171.86
09-13	3256570003	SCE&G	07/30/93–08/30/93	UTILITY SERVICE	40.04
09-16	3258450025	DINERS CLUB	09/10/93–09/12/93	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN US AIR ##5870304329	292.00
09-16	3258450024	FLOYD D SPENCE	09/11/93	REIMBURSEMENT FOR OFFICIAL TRAVEL BY MEMBER WITHIN THE DISTRICT IN LEASED AUTOMOBILE	12.51
09-16	3258510018	SARA W BREEDLOVE	08/30/93	REIMBURSEMENT FOR A SECOND SET OF KEYS FOR THE BEAUFORT DISTRICT OFFICE	7.67
09-16	3258510017	DINERS CLUB	08/19/93	LODGING FOR CRAIG H. METZ FOR THE PURPOSE OF MEETING WITH THE DISTRICT STAFFER & MEETINGS WITH CONST.	47.08
09-16	3258510016	Do	08/23/93	OFFICIAL TRAVEL BY MEMBER FROM COLUMBIA, SC TO WASHINGTON, DC. US AIR #5870 306 237	146.00
09-16	3258580021	FEDERAL EXPRESS CORP	07/30/93–08/05/93	MAILING OF TIME SENSITIVE INFORMATION TO COLUMBIA DISTRICT OFFICE	14.21
09-16	3258580022	Do	08/09/93–08/10/93	MAILING OF TIME SENSITIVE INFORMATION TO THE MEMBER WHILE IN THE DISTRICT	21.85
09-16	3258580023	Do	08/11/93–08/17/93	MAIL TIME SENS INFO TO MEMB WHILE IN DIST, ORANGEBURG, COLUMBIA DIST TO WASH OFF & CONST. C. COGGESHALL	44.78
09-16	3258580024	Do	08/18/93–08/23/93	MAILING OF TIME SENSITIVE INFO TO MEMB WHILE IN THE DISTRICT & CONSTITUENTS GENIE SULLIVAN & T LAWTON.	27.92
09-16	3258580025	Do	08/20/93	MAILING OF TIME SENSITIVE INFORMATION TO TONY DETESTA OF SUMMERVILLE	3.75
09-16	3258580027	MATRIX INDUSTRIES INC.	09/01/93	COFFEE FOR SERVING TO CONSTITUENTS WHILE MEETING IN THE WASHINGTON OFFICE	29.95
09-16	3258580026	SILAS CALHOUN MCMEEKIN	08/18/93	CAB FARE FOR TRAVEL TO & FROM SOUTH AFRICAN EMBASSY FOR PROCESSING OF CONST. PASSPORT & VISA	15.00
09-16	3258580028	FLOYD D SPENCE	07/30/93–08/21/93	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY MEMBER IN LEASED AUTOMOBILE	50.96
09-16	3258580029	THE TIMES & DEMOCRAT	10/01/93–09/30/94	ONE YEAR'S RENEWAL SUBSCRIPTION FOR OFFICIAL USE IN THE ORANGEBURG DISTRICT OFFICE	102.00
09-20	3260550027	AQUA COOL	08/31/93	BOTTLED WATER AND MONTHLY RENTAL AGREEMENT FOR USE IN THE WASHINGTON OFFICE	46.40
09-20	3260850025	MARY ELEANOR W. BOWERS	08/03/93–08/17/93	REIMB FOR OFF TRAVEL WITHIN THE DIST BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO 190 MI.X .20 PER MI	38.95
09-20	3260850024	CHESSYE B. POWELL	08/05/93–08/18/93	REIMBURSEMENT FOR OFF TRAVEL WITHIN THE DIST. BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO 225 MI. X .20.	46.13
09-21	3263600025	MARION WARD MILLER	08/09/93–08/14/93	REIMBURSEMENT FOR OFFICIAL TRAVEL BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO WITHIN THE DIST. 162 @ .20.	33.21
09-23	3265400012	FEDERAL EXPRESS CORP.	08/30/93	MAILING OF TIME SENSITIVE INFORMATION TO CONSTITUENT, BUDD C. MATTHEWS	3.75
09-23	3265880029	DINERS CLUB	09/16/93–09/20/93	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN US AIR #5870 343 978	292.00
09-27	3267440019	CONGRESSIONAL QUARTERLY INC	12/12/93–12/12/94	ONE YEAR'S SUBSCRIPTION RENEWALFOR OFFICIAL USE IN THE WASHIJGTON OFFICE	1,035.00
09-27	3267440020	FLOYD D SPENCE	09/17/93	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY MEMBER IN LEASED AUTO	18.22
09-27	3267530019	MARY TALBERT HOWARD	08/02/93–08/27/93	REIMB FOR OFF TRV WITHIN THE DIST BY DESIGNATED STAFF MEMBER IN PRV AUTO. 947 MILES @ 20 1/2¢ PER MI.	194.14
09-28	3270890762	GMAC LEASING CORPORATION	09/01/93–09/30/93	LEASED AUTO	579.89
09-28	3270890761	H.L. SCHULER, JR.	09/01/93–09/30/93	RENT 1681 CHESTNUT ST ORANGEBURG,SC 29115	595.00
09-28	3270890765	PATTERSON, NEWMAN LAW OFFICES	09/01/93–09/30/93	RENT - 916 BAY ST BEAUFORT, SC	500.00
09-28	3270890763	R.G. WIGGINS III	09/01/93–09/30/93	RENT - 66 E RAILROAD AVE ESTILL, SC	225.00
09-28	3270890764	RIVERLAND DEVELOPMENT CORP INC	09/01/93–09/30/93	RENT - 220 STONERIDGE DR COLUMBIA, SC	2,021.25
09-30	3272930311	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		60.00
09-30	3272930312	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		717.70
09-30	3272960245	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		630.00
09-30	3272960243	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		27.00
09-30	3272960244	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		484.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. FLOYD SPENCE—Con.					
09-30	3273950184	(EQUIPMENT ALLOWANCE)	09/01/93-09/30/93		2,018.77
09-30	3273950438	(STATIONERY ALLOWANCE CHARGED)	09/01/93-09/30/93		701.82
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	500.00
				MEMBERS CLERK HIRE	141,196.86
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	35,666.68
				TOTAL	**177,363.54**
OFFICE OF THE HON. JOHN M SPRATT JR					
SALARIES					
		BARNES, RUDOLPH C, III	07/01/93-09/30/93	LEGISLATIVE AIDE	7,333.33
		BRADY, HUGH P	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	12,395.83
		BRINDLE, HELEN M	07/01/93-09/30/93	DISTRICT AIDE	8,895.84
		BUCHANAN, ELLEN WALLACE	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	14,875.00
		FANT, CHARLES H, JR	07/01/93-09/30/93	PRESS SECRETARY	11,499.99
		GASTON, EDITH DIANE	09/13/93-09/30/93	TEMPORARY EMPLOYEE	200.00
		GRIFFIN, MELODY R	07/01/93-09/30/93	STAFF ASSISTANT	7,375.01
		HALL, KATINA	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		HARE, RUTH ANNE	08/01/93-08/24/93	LBJ CONGRESSIONAL INTERN	1,008.00
		HOOK, KYLE	07/01/93-07/31/93	D.C. INTERN	500.00
		HOPKINS, ROBERT	07/01/93-09/30/93	DISTRICT ADMINISTRATOR	13,604.16
		JONES, SHELTON D R	07/01/93-08/15/93	TEMPORARY EMPLOYEE	600.00
		LANGLEY, JOANNE S	07/01/93-09/30/93	CONGRESSIONAL AIDE	7,370.84
		MCCOY, CAROLYN S	07/01/93-09/30/93	CONGRESSIONAL AIDE	5,333.33
		MCDOW, MARGARET SIMONS	07/01/93-07/31/93	D.C. INTERN	1,000.00
		MIXON, LINDA BROWN	07/01/93-09/30/93	CONGRESSIONAL AIDE	3,558.34
		OUTEN, JACQUELINE KENNEDY	07/01/93-09/30/93	CONGRESSIONAL AIDE	7,375.01
		RHODES, MARK C	09/01/93-09/30/93	D.C. INTERN	1,000.00
		SANDERS, MARILEE C	07/01/93-09/30/93	EXECUTIVE ASSISTANT	11,625.00
		SHAH, TABASSAM	07/01/93-07/31/93	D.C. INTERN	500.00
		SLIGH, DAVID J	07/01/93-09/30/93	CONGRESSIONAL AIDE	7,587.50
		TOATLEY, JUANITA L	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	11,437.50
EXPENSES					
07-16	3197830008	LORNA SHANKS STUDIO	04/20/93	PICTURES FOR DARLINGTON DISTRICT OFFICE	35.00
07-23	3203370030	CAROLINA CLIPPING SERVICE	06/01/93-06/25/93	CLIPPING SERVICE FOR DC OFFICE	30.47
07-23	3203370031	FEDERAL EXPRESS CORP	06/28/93-06/29/93	SHIPMENT TO SC	6.16
07-23	3203370029	FRANCES C. MATTHEWS	06/01/93-06/30/93	XEROX COPIES FOR THE SUMTER DISTRICT OFFICE	35.10

07-23	3203370028	MILLING FIRM	06/01/93-06/30/93	XEROX COPIES FOR DARLINGTON DISTRICT OFFICE	47.80
07-23	3203370027	ROCK HILL CABLE TV	07/01/93-07/31/93	CABLE TV FOR ROCK HILL DISTRICT OFFICE	24.09
07-28	3208560025	JOANNE S LANGLEY	06/03/93-06/17/93	STAFF,249 IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	54.78
07-28	3208560024	CAROLYN S MCCOY	06/03/93-06/17/93	STAFF,172 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	37.84
07-28	3208560022	JACQUELINE C. OUTEN	06/01/93-06/01/93	STAFF, 93 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	20.46
07-28	3208560023	Do	06/15/93	STAFF, R/T AIRPORT MILEAGE DISTRICT (ROCK HILL)/CHLT 52 MILES (CAR SWAP/AIRPORT TRANSPORTATION FOR MEMB.	11.44
07-28	3208560021	DAVID J SLIGH	06/08/93-06/08/93	STAFF, 74 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	16.28
07-28	3208560026	JOHN M SPRATT, JR	05/01/93-05/01/93	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/YORK) 32 MILES X .20	6.40
07-28	3208560027	Do	05/02/93-05/02/93	MEMBER, AIRPORT MILEAGE RETURN TO DC (ROCK HILL/CHLT) 26 MILES X .20	5.20
07-28	3208560028	Do	05/08/93-05/08/93	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/BENNETTSVILLE) 90 X .20	18.00
07-28	3208560029	Do	05/09/93-05/09/93	MEMBER, AIRPORT MILEAGE RETURN TO DC (YORK/CHLT) 32 MILES X .20	6.40
07-28	3208560030	Do	05/15/93-05/15/93	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/JEFFERSON) 68 X .20	13.60
07-29	3208890757	CITY OF ROCK HILL	07/01/93-07/30/93	RENT: FEDERAL BLDG ROCK HILL, SC	950.00
07-29	3208890756	FRANCES C. MATTHEWS	07/01/93-07/30/93	RENT 39 E CALHOUN ST SUMTER, SC 29150	275.00
07-29	3208890758	JOHN MILLING	07/01/93-07/30/93	RENT - 88 N PUBLIC SQUARE DARLINGTON, SC	275.00
07-29	3209510010	CONGRESSIONAL QUARTERLY INC	09/12/93-09/12/94	CQ RENEWAL FOR ROCK HILL DISTRICT OFFICE	995.00
07-29	3209510009	ROBERT HOPKINS	06/14/93-06/14/93	STAFF, 81 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	17.82
07-29	3209510001	JOHN M SPRATT, JR	06/01/93-06/01/93	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/ROCK HILL) 26 MILES X .20	5.20
07-29	3209510002	Do	06/02/93-06/02/93	MEMBER, AIRPORT MILEAGE RETURN TO DC (ROCK HILL/CHLT) 26 MILES X .20	5.20
07-29	3209510003	Do	06/03/93-06/03/93	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/ROCK HILL) 26 MILES X .20	5.20
07-29	3209510004	Do	06/06/93-06/06/93	MEMBER, AIRPORT MILEAGE RETURN TO DC (YORK/CHLT) 32 X .20	6.40
07-29	3209510005	Do	06/19/93-06/19/93	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/YORK) 32 X .20	6.40
07-29	3209510006	Do	06/20/93-06/20/93	MEMBER, AIRPORT MILEAGE RETURN TO DC (YORK/CHLT) 32 X .20	6.40
07-29	3209510007	Do	06/25/93-06/25/93	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/YORK) 32 MILES X .20	6.40
07-29	3209510008	Do	06/27/93-06/27/93	MEMBER, AIRPORT MILEAGE RETURN TO DC (YORK/CHLT) 32 X .20	6.40
07-31	3211900295	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		469.00
07-31	3211900296	Do	07/01/93-07/31/93		1,379.21
07-31	3211930591	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		135.00
07-31	3211930592	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		671.15
07-31	3211940114	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		623.43
07-31	3211950443	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		374.45
07-31	3211960515	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		450.00
07-31	3211960513	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		150.90
07-31	3211960514	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		613.40
08-05	3211520024	HELEN M BRINDLE	06/14/93-06/14/93	STAFF, 56 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	12.32
08-05	3211520016	JOHN M SPRATT, JR	04/12/93-04/12/93	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/YORK) 32 X .20	6.40
08-05	3211520015	Do	04/16/93-04/19/93	MEMBER, 507 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20 PER MILE	101.40
08-05	3211520017	Do	04/19/93-04/19/93	MEMBER, AIRPORT MILEAGE RETURN TO DC (ROCK HILL/CHLT) 26 MILES X .20	5.20
08-05	3211520018	Do	04/22/93-04/22/93	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/YORK) 32 MILES X .20	6.40
08-05	3211520022	Do	05/08/93-05/22/93	MEMBER, 366 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20 PER MILE	73.20
08-05	3211520020	Do	05/15/93-05/15/93	MEMBER, AIRPORT MILEAGE RETURN TO DC (ROCK HILL/CHLT) 26 MILES X .20	5.20
08-05	3211520019	Do	05/21/93-05/21/93	MEMBER'S CAR RETURNED TO DISTRICT (ROCK HILL) FROM CHLT AIRPORT	5.20
08-05	3211520021	Do	05/22/93-05/22/93	MEMBER, AIRPORT MILEAGE RETURN TO DC (YORK/CHLT) 32 MILES X .20	6.40
08-05	3211520023	Do	06/01/93-06/01/93	MEMBER, 120 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20 PER MILE	24.00
08-05	3211880029	AQUA COOL	03/01/92-05/31/92	CREDIT FOR OVERPAYMENT DUE TO BILLING ERROR BY AQUA COOL	(108.40)
08-05	3211880011	Do	03/01/93-03/31/93	BOTTLE WATER FOR DC OFFICE	46.40
08-05	3211880012	Do	04/12/93-04/30/93	BOTTLED WATER FOR DC OFFICE	41.20
08-05	3211880013	Do	06/09/93-06/30/93	BOTTLED WATER FOR DC OFFICE	30.80
08-05	3211880007	CENTRAL NEWSSTAND & BOOKSTORE	07/01/93-12/31/93	STATE, GREENVILLE NEWS, CHLT OBSERVER & HERALD RENEWAL FOR ROCK HILL DISTRICT OFFICE	276.00
08-05	3211880014	DAVID L ANDRUKITIS	07/09/93	BUSINESS CARDS FOR ELLEN BUCHANAN, DC STAFF	37.50
08-05	3211880010	HERALD-INDEPENDENT	08/30/93-08/30/94	RENEWAL FOR ROCK HILL DISTRICT OFFICE	15.00
08-05	3211880009	ROBERT HOPKINS	06/14/93-06/14/93	STAFF, 84 MI. SUMTER/COLA/CAMDEN TO STATE HOUSE RE: CATAWBAS IN PRIVATE AUTO AT .22 PER MILE	18.48
08-05	3211880008	Do	06/15/93-06/15/93	STAFF, 58 MILES YORK/CHLT/ROCK HILL MEMBER TRANSPORTATION TO AIRPORT IN PRIVATE AUTO AT .22 PER MILE.	12.76
08-05	3211880006	THE ITEM	08/04/93-08/04/94	RENEWAL FOR ROCK HILL DISTRICT OFFICE	132.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN M SPRATT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	3211880015	THE NEWBERRY OBSERVER	08/08/93-08/08/94	RENEWAL FOR ROCK HILL DISTRICT OFFICE	23.00
08-05	3214740011	DINERS CLUB	06/15/93	MEMBER-1-WAY AIRFARE DISTRICT/DC VIA CHARLOTTE (0176)	210.00
08-05	3214740012	Do	06/19/93-06/20/93	MEMBER, R/T AIRFARE DC/ DISTRICT (YORK) VIA CHLT 9767	420.00
08-05	3214740013	Do	07/03/93-07/10/93	MEMBER, R/T AIRFARE DC/DISTRICT (YORK) VIA CHARLOTTE (8938)	458.00
08-05	3214740014	MANTLE PUBLICATIONS	07/01/93-07/01/94	FORT MILL TIMES RENEWAL FOR ROCK HILL DISTRICT OFFICE	15.00
08-05	3214740015	THE ECONOMIST	09/18/93-09/18/94	RENEWAL FOR DC OFFICE	110.00
08-11	3222540011	DINERS CLUB	04/02/93-04/03/93	MEMBER, R/T AIRFARE DC/CHLT IN SUPPORT OF TRAVEL (5426)	420.00
08-11	3222540012	NATIONALSBANK OF DELAWARE, NA	04/02/93	MEMBER, UPGRADE TO COVER COST OF AIRFARE BETWEEN DC/(CHARLOTTE) (2296)	139.00
08-13	3222500016	CAROLINA CLIPPING SERVICE	07/01/93-07/31/93	CLIPPING SERVICE FOR DC OFFICE	31.05
08-13	3222500018	CHARLES H FANT	07/23/93-07/27/93	STAFF, 472 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	103.84
08-13	3222500019	Do	07/26/93	STAFF, LUNCH EXPENSE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	4.73
08-13	3222500017	MR. FAX	07/19/93	FAX PAPER FOR DC OFFICE	358.23
08-13	3222500015	ROCK HILL CABLE TV	08/01/93-08/31/93	CABLE TV FOR ROCK HILL DISTRICT OFFICE	24.09
08-13	3224420018	AQUA COOL	07/08/93-07/31/93	BOTTLED WATER FOR DC OFFICE	36.00
08-13	3224420019	FRANCES C MATTHEWS	07/01/93-07/31/93	XEROX COPIES FOR SUMTER DISTRICT OFFICE	33.00
08-13	3224420020	MILLING FIRM	07/01/93-07/31/93	XEROX COPIES FOR DARLINGTON DISTRICT OFFICE	31.00
08-13	3224420021	THE ITEM	09/01/93-08/31/94	RENEWAL FOR SUMTER DISTRICT OFFICE	91.80
08-24	3232430027	DARLINGTON MUSIC CO, INC	08/05/93	HI CAPACITY PRINT CARTRIDGE FOR DARLINGTON DISTRICT OFFICE	29.39
08-24	3232430028	DAVID L ANDRUKITIS	08/03/93	BUSINESS CARDS FOR DC STAFF MEMBER	32.50
08-24	3232430026	DINERS CLUB	06/25/93-06/27/93	MEMBER, R/T AIRFARE DC/DISTRICT (YORK) VIA CHARLOTTE	420.00
08-27	3238890761	CITY OF ROCK HILL	08/01/93-08/30/93	RENT: FEDERAL BLDG ROCK HILL, SC	950.00
08-27	3238890760	FRANCES C. MATTHEWS	08/01/93-08/30/93	RENT 39 E CALHOUN ST SUMTER, SC 29150	275.00
08-27	3238890762	JOHN MILLING	08/01/93-08/30/93	RENT - 88 N PUBLIC SQUARE DARLINGTON, SC	275.00
08-31	3238940107	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		206.50
08-31	3239930581	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		135.00
08-31	3239930582	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		593.53
08-31	3239960528	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		450.00
08-31	3239960526	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		75.45
08-31	3239960527	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		508.00
08-31	3243900289	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,550.34
08-31	3243920099	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		1.95
08-31	3243950439	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		267.04
09-03	3245210023	HELEN M BRINDLE	07/12/93	STAFF, 56 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	12.32
09-03	3245210021	FEDERAL EXPRESS CORP	08/10/93-08/11/93	SHIPMENT TO SC	7.09
09-03	3245210022	Do	08/11/93-08/17/93	3 SHIPMENTS TO SC	21.85
09-03	3245210020	ROBERT HOPKINS	07/02/93-07/02/93	STAFF, R/T AIRPORT MILEAGE TO DC ROCK HILL/CHLT 52 MILES X .22	11.44
09-03	3245210019	Do	07/27/93	STAFF, 261 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	57.42
09-03	3245210027	JOANNE S LANGLEY	07/15/93-07/22/93	STAFF, 150 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	33.00
09-03	3245210026	LINDA BROWN MIXON	07/01/93-07/08/93	STAFF, 230 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	50.60
09-03	3245210025	JACQUELINE C. OUTEN	07/06/93	STAFF, 93 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	20.46
09-03	3245210024	DAVID J SLIGH	07/13/93	STAFF, 74 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	16.28
09-03	3245210018	JOHN M SPRATT, JR	07/07/93-07/24/93	MEMBER, 284 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT .20 PER MILE	56.80
09-07	3246640026	Do	07/03/93	MEMBER, AIRPORT MILEAGE RETURN TO DSITRICT CHLT/YORK 32 MILES X .20	6.40
09-07	3246640027	Do	07/10/93	MEMBER, AIRPORT MILEAGE RETURN TO DC YORK/CHLT 32 MILES X .20	6.40

09-07	3246640028	Do	07/16/93	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/YORK 32 MILES X .20	6.40
09-07	3246640029	Do	07/18/93	MEMBER, AIRPORT MILEAGE RETURN TO DC YORK/CHLT 32 MILES X .20	6.40
09-07	3246640030	Do	07/23/93	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/YORK 32 MILES X .20	6.40
09-09	3251720021	CAROLINA CLIPPING SERVICE	08/01/93–08/27/93	CLIPPING SERVICE FOR DC OFFICE	30.01
09-09	3251720020	ROCK HILL CABLE TV	09/01/93–09/30/93	CABLE TV FOR ROCK HILL DISTRICT OFFICE	26.82
09-09	3251720022	JOHN M SPRATT, JR	07/25/93	MEMBER, AIRPORT MILEAGE RETURN TO DC YORK/CHLT 32 MILES X .20	6.40
09-21	3264530014	DINERS CLUB	07/16/93–07/18/93	MEMBER, R/T AIRFARE DC/DISTRICT (YORK) VIA CHARLOTTE (8180)	458.00
09-21	3264530013	Do	07/22/93–07/28/93	CHUCK FANT, DC STAFF, R/T AIRFARE DC/DISTRICT (YORK) VIA CHLT (7914)	458.00
09-27	3267440023	HELEN M BRINDLE	08/09/93	STAFF, 56 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	12.32
09-27	3267440022	ROBERT HOPKINS	08/19/93	STAFF, 184 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	40.48
09-27	3267440025	CAROLYN S MCCOY	08/05/93–08/12/93	STAFF, 172 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	37.84
09-27	3267440024	DAVID J SLIGH	08/10/93	STAFF, 74 MILES IN DISTRICT IN PRIVATE CAR @ .22/MILE	16.28
09-27	3267440021	JOHN M SPRATT, JR	08/20/93–08/31/93	MEMBER, 732 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20 PER MILE	146.40
09-28	3270810023	FRANCES C. MATTHEWS	08/01/93–08/31/93	XEROX COPIES FOR SUMTER DISTRICT OFFICE	25.05
09-28	3270810026	HUDSON'S WASHINGTON DIRECTORY	11/30/93–11/30/94	'94 DIRECTORY RENEWAL	155.00
09-28	3270810025	MARLBORO HERALD ADVOCATE	08/19/93–08/23/93	2 DISPLAYS ADS FOR TOWN MEETING IN DISTRICT	126.00
09-28	3270810022	MILLING FIRM	08/01/93–08/31/93	XEROX COPIES FOR DARLINGTON DISTRICT OFFICE	27.10
09-28	3270810024	THE DILLON HERALD	08/26/93–08/31/93	S DISPLAYS ADS FOR TOWN MEETING IN DISTRICT	119.56
09-28	3270890767	CITY OF ROCK HILL	09/01/93–09/30/93	RENT: FEDERAL BLDG ROCK HILL, SC	950.00
09-28	3270890766	FRANCES C. MATTHEWS	09/01/93–09/30/93	RENT 39 E CALHOUN ST SUMTER, SC 29150	275.00
09-28	3270890768	JOHN MILLING	09/01/93–09/30/93	RENT - 88 N PUBLIC SQUARE DARLINGTON, SC	275.00
09-30	3270940094	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		46.65
09-30	3272930595	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		54.00
09-30	3272930596	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		165.00
09-30	3272930597	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		750.95
09-30	3272960528	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		450.00
09-30	3272960526	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		75.45
09-30	3272960527	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		640.82
09-30	3273900297	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,358.61
09-30	3273950441	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		533.76

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,268.00
MEMBERS CLERK HIRE	134,066.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,401.64
TOTAL	**160,736.32**

OFFICE OF THE HON. RICHARD H STALLINGS

EXPENSES

07-28	3207910254	GENERAL SERVICES ADMINISTRATION	12/31/92	POCATELLO, ID	(25.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(25.00)
TOTAL	**(25.00)**

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. FORTNEY H (PETE) STARK					
EXPENSES					
09-10	3283340004	CITY CENTER COMMERCIAL	01/01/92-12/31/92		188.64
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	188.64
				TOTAL	**188.64**
OFFICE OF THE HON. FORTNEY PETE STARK					
SALARIES					
		BROOKS, ANNE	07/01/93-07/31/93	D.C. INTERN	1,200.00
		CHISM, BRENT E.	07/01/93-09/30/93	STAFF ASSISTANT	6,125.01
		COGAN, JEREMY D	07/01/93-09/30/93	STAFF ASSISTANT	5,000.01
		ELLIOTT, GERALD R	07/01/93-09/30/93	STAFF ASSISTANT	4,250.01
		GAMPEL, MINDY	08/01/93-08/31/93	D.C. INTERN	1,200.00
		GARCIA, JOHN M	07/01/93-09/30/93	STAFF ASSISTANT	8,750.01
		GIVENS, NICOLE S	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		GOLDSTEIN, THOMAS M	07/01/93-09/30/93	STAFF ASSISTANT	7,500.00
		GRAETER, PHILIP H, JR	07/01/93-09/30/93	STAFF ASSISTANT	7,500.00
		HYDE, GAYE C	07/01/93-09/30/93	STAFF ASSISTANT	8,750.01
		JULYAN, DAVID S	08/01/93-09/30/93	SHARED EMPLOYEE	200.00
		KREITZ, ROBERTA	08/01/93-08/31/93	D.C. INTERN	1,200.00
		LYON, KAMALA Y	07/01/93-09/30/93	STAFF ASSISTANT	4,800.00
		MARX, CLAUDE	07/01/93-07/31/93	PART-TIME EMPLOYEE	100.00
		MCDONOUGH, DONEG PAUL	07/01/93-09/30/93	STAFF ASSISTANT	10,400.01
		MILANESE, MARCO R	07/01/93-09/30/93	STAFF ASSISTANT	5,000.01
		MILLER, SVEN	07/01/93-09/30/93	STAFF ASSISTANT	4,800.00
		MUMPHARD, ELLA M	07/01/93-09/30/93	PERSONAL ASSISTANT	13,500.00
		O'SHEA, MOLLY A	07/01/93-09/30/93	STAFF ASSISTANT	10,500.00
		PETERSEN, STEVEN EDWARD	07/01/93-09/30/93	STAFF ASSISTANT	375.00
		PLUMART, PERRY R	07/01/93-07/31/93	SHARED EMPLOYEE	100.00
		POPIT, MARY ELIZABETH	07/01/93-09/30/93	STAFF ASSISTANT	4,250.01
		STOWER, SHIRLEY L	07/01/93-09/30/93	PART-TIME EMPLOYEE	1,666.66
		VAUGHAN, WILLIAM K, JR	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	3,500.01
		VERDUZCO, ROXANNE V	07/01/93-09/30/93	STAFF ASSISTANT	7,500.00
		ZATLIN, ANDREA	07/01/93-09/30/93	STAFF ASSISTANT	11,400.00
EXPENSES					
07-08	3188300026	AT&T EQUIPMENT	05/18/93-06/17/93	PHONE SERVICE	282.20
07-08	3188300029	DATAWATCH CORP	06/01/93-05/31/94	SUBSCRIPTION	75.00
07-08	3188300025	DINERS CLUB	05/28/93-06/07/93	MEMBER CAR RENTAL IN DISTRICT	315.69

07-08	3188300023	FEDERAL EXPRESS CORP.	04/16/93–05/24/93	EXPRESS MAIL	87.47
07-08	3188300024	Do	05/21/93–05/28/93	EXPRESS MAIL	71.97
07-08	3188300027	JOHN M GARCIA	05/28/93	REIMBURSEMENT FOR PACKING MATERIALS TO SHIP EQUIPMENT TO WASHINGTON	7.47
07-08	3188300021	MATRIX INDUSTRIES INC.	06/08/93–06/25/93	COFFEE FOR CONSTITUENT MEETINGS	22.20
07-08	3188300022	Do	06/25/93	COFFEE FOR CONSTITUENT MEETINGS	63.80
07-08	3188300020	OAG NORTH AMERICAN EDITION	07/01/93–06/30/94	SUBSCRIPTION	245.00
07-08	3188300028	SAN JOSE MERCURY NEWS	06/24/93–09/23/93	SUBSCRIPTION	34.10
07-12	3188690024	ALHAMBRA DRINKING WATER	04/20/93–05/17/93	DISTRICT OFFICE WATER	45.90
07-12	3188690025	Do	05/18/93–06/11/93	DISTRICT OFFICE WATER	29.90
07-12	3188690020	AT&T EQUIPMENT	04/18/93–05/17/93	PHONE SERVICE	282.80
07-12	3188690027	FEDERAL EXPRESS CORP.	04/07/93–05/14/93	EXPRESS MAIL	101.32
07-12	3188690028	Do	05/03/93–05/08/93	EXPRESS MAIL	64.73
07-12	3188690017	DAVID S JULYAN	06/01/93–06/04/93	MEALS ON DISTRICT TRAVEL	66.16
07-12	3188690016	Do	06/01/93–06/05/93	HOTEL ON DISTRICT TRAVEL	294.29
07-12	3188690018	Do	06/05/93	STAFF DISTRICT TRAVEL-AIRPORT SHUTTLE	28.00
07-12	3188690021	MATRIX INDUSTRIES INC.	05/19/93–06/07/93	COFFEE FOR CONSTITUENT MEETINGS	59.90
07-12	3188690026	MOTOROLA CELLULAR SERVICE	05/16/93–06/15/93	PHONE SERVICE	44.05
07-12	3188690019	PHARMABOOKS LTD.	04/01/93–09/30/93	SUBSCRIPTION - SCRIP WORLD PHARMACEUTICAL NEWS	437.50
07-12	3188690023	TCN ELECTRONIC VILLAGE	04/01/93–04/30/93	NUCLEAR NONPROLIFERATION NETWORK ACCESS CHARGES	11.40
07-12	3188690022	Do	05/01/93–05/31/93	NUCLEAR NONPROLIFERATION NETWORK ACCESS FEES	11.40
07-29	3208890759	CITY CENTER COMMERCI AL	07/01/93–07/30/93	RENT - 22320 FOOTHILL BLVD HAYWARD,CA	2,679.04
07-31	3211900435	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		2,572.02
07-31	3211930944	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		82.00
07-31	3211930945	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		375.00
07-31	3211930946	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		1,972.11
07-31	3211950111	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		521.78
07-31	3211960853	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		450.00
07-31	3211960852	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,131.97
08-05	3215300001	DAVID L ANDRUKITIS	05/18/93	PRINTING	22.50
08-05	3215300002	Do	05/20/93–05/28/93	PRINTING	107.00
08-05	3215300011	DINERS CLUB	05/08/93–05/09/93	TRAVEL CERTIFICATES DC-SFO-DC (5168)	80.00
08-05	3215300009	Do	06/01/93–06/04/93	TRAVEL CERTIFICATES-DC-SFO-DC (1264)	120.00
08-05	3215300014	DAVID S JULYAN	06/01/93	STAFF DISTRICT TRAVEL - MILEAGE TO AIRPORT - 86 MILES @ .28	24.08
08-05	3215300006	MATRIX INDUSTRIES INC.	07/29/93	COFFEE FOR CONSTITUENT MEETINGS	99.00
08-05	3215300005	MOTOROLA CELLULAR SERVICE	06/16/93–07/15/93	PHONE SERVICE	149.29
08-05	3215300003	OMI OF CALIFORNIA	07/23/93	OFFICE SUPPLIES	368.00
08-05	3215300013	HON. FORTNEY PETE STARK	06/25/93–06/27/93	TRAVEL CERTIFICATES DC-SFO-DC (9087)	240.00
08-05	3215300004	Do	07/09/93	REIMBURSEMENT FOR REFERENCE PURCHASED FOR OFFICE	28.90
08-05	3215300007	TCN ELECTRONIC VILLAGE	06/01/93–06/30/93	NUCLEAR B NONPROLIFERATION NETWORK ACCESS AND USAGE FEES	16.65
08-05	3215300010	UNITED AIRLINES	05/08/93–05/09/93	MEMBER DISTRICT TRAVEL - DC-SFO-DC (5168)	550.00
08-05	3215300008	Do	06/01/93–06/04/93	MEMBER DISTRICT TRAVEL DC-SFO-DC (1264)	550.00
08-05	3215300012	Do	06/25/93–06/27/93	MEMBER DISTRICT TRAVEL - DC-SFO-DC (9087)	550.00
08-05	3216240014	ALAMEDA NEWSPAPER GROUP	06/23/93–06/23/94	SUBSCRIPTION--ARGUS	195.00
08-05	3216240017	AMERICAN EXPRESS	06/24/93–06/28/93	MEMBER CAR RENTAL IN DISTRICT	176.30
08-05	3216240018	AT&T UNIVERSAL CARD	05/28/93–06/05/93	CAR RENTAL ON DISTRICT TRAVEL (CHISM)	230.57
08-05	3216240012	JEREMY D COGAN	06/15/93	SHUTTLE TO AIRPORT IN DC STAFF DISTRICT TRAVLE	26.00
08-05	3216240011	Do	06/15/93–06/26/93	RENTAL CAR ON DISTRICT TRAVEL	344.24
08-05	3216240013	Do	06/15/93–06/26/93	GAS FOR RENTAL CAR AND TOLLS	61.31
08-05	3216240010	Do	06/26/93	TICKET CHANGE FEE-0608	75.00
08-05	3216240009	DINERS CLUB	05/08/93–05/15/93	STAFF TRAVEL SFO--DC-SFO--STOWER (6255)	340.20
08-05	3216240008	FEDERAL EXPRESS CORP.	05/20/93–06/21/93		62.51
08-05	3216240005	Do	05/25/93–06/07/93	EXPRESS MAIL	64.04
08-05	3216240007	Do	06/03/93–06/14/93	EXPRESS MAIL	66.77
08-05	3216240016	HON. FORTNEY PETE STARK	05/28/93	REIMBURSEMENT FOR COMPUTER NETWORK REPAIR CHARGES CABLE & LABOR	144.95
08-05	3216240006	XEROX CORPORATION	06/21/93	OFFICE SUPPLIES	180.25
08-05	3216240015	ANDREA ZATLIN	06/10/93	LUNCHEON MEETING WITH CONSTITUENTS	29.28

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FORTNEY PETE STARK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	3216320027	FEDERAL EXPRESS CORP	06/16/93-06/28/93	EXPRESS MAIL	69.34
08-05	3216320026	Do	06/24/93-07/13/93	EXPRESS MAIL	94.03
08-05	3216320028	Do	06/28/93-07/02/93	EXPRESS MAIL	46.84
08-05	3216320022	JOHN M GARCIA	04/01/93-06/30/93	STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 632 MILES X .28	176.96
08-05	3216320021	GAYE HYDE	05/04/93-06/08/93	TRAVEL TO 3 CONGRESSIONAL BRIEFINGS 132 MILES X .28 AND TOLLS	46.56
08-05	3216320020	Do	05/21/93-06/26/93	STAFF IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 285 MILES X .28	79.80
08-05	3216320024	KAMALA Y LYON	04/19/93-06/26/93	STAFF IN DISTRICT MILEAGE ON OFFICIAL BUSINESS 429 MILES X .28	120.12
08-05	3216320025	Do	05/13/93-06/08/93	TRAVEL TO 2 CONGRESSIONAL BRIEFINGS 10 MILES X .28 BART	10.40
08-05	3216320023	MOLLY O SHEA	04/07/93-06/26/93	STAFF IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 873 MILES X .28	244.44
08-06	3217830025	ALAMEDA NEWSPAPER GROUP	06/20/93-06/25/93	ADVERTISEMENT FOR TOWN MEETING ON 6/26/93	4,082.80
08-06	3217830026	ALHAMBRA DRINKING WATER	06/12/93-07/12/93	DISTRICT OFFICE WATER	37.90
08-06	3217830029	AT&T FEDERAL MARKETS GROUP	06/18/93-07/17/93	DISTRICT OFFICE PHONE	88.14
08-06	3217830027	CITY OF FREMONT	03/27/93	TOWN MEETING CUSTODIAL FEE	48.75
08-06	3217830028	FEDERAL EXPRESS CORP	07/09/93-07/19/93	EXPRESS MAIL	55.01
08-13	3222260024	OFFICE OF RECORDS AND REGISTRATION	06/01/93-07/31/93	MEMBER VIDEOTAPE ORDER	65.00
08-16	3224440013	POSTMASTER, WASHINGTON, D C	08/02/93	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE' MAIL	.29
08-27	3238890763	CITY CENTER COMMERCIAL	08/01/93-08/30/93	RENT - 22320 FOOTHILL BLVD HAYWARD,CA	2,679.04
08-31	3239930924	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		843.20
08-31	3239930925	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		375.00
08-31	3239930926	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		771.94
08-31	3239960874	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		900.00
08-31	3239960872	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		1,115.88
08-31	3239960873	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		863.30
08-31	3243900426	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		2,814.81
08-31	3243920159	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		22.10
08-31	3243950107	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		1,397.50
09-07	3250600013	DAVID S JULYAN	08/08/93-08/14/93	CAR RENTAL ON DISTRICT TRAVEL	202.35
09-07	3250600014	Do	08/08/93-08/14/93	MEALS ON DISTRICT TRAVEL	71.73
09-07	3250600015	Do	08/12/93-08/13/93	LUNCHEON MEETINGS WITH CONSTITUENT GROUPS	152.25
09-13	3256870013	Do	08/08/93-08/14/93	HOTEL ON DISTRICT TRAVEL	547.91
09-15	3257540027	ERIC LANG	06/10/93	NETWORK INSTALLATION SERVICES	200.00
09-15	3257540026	FALCON MICROSYSTEMS, INC.	06/30/93	NETWORK INSTALLATION CHARGE	120.00
09-15	3257540025	HON. FORTNEY PETE STARK	04/19/93	REIMBURSEMENT FOR SUPPLY ITEM PURCHASED FOR OFFICE USE	26.00
09-15	3257540024	Do	05/28/93	REIMBURSEMENT FOR SOFTWARE AND SUPPLIES PURCHASED FOR OFFICE USE	283.00
09-15	3257820018	ALHAMBRA DRINKING WATER	07/13/93-08/09/93	DISTRICT OFFICE WATER	54.60
09-15	3257820013	CANTRELL/CUTTER PRINTING, INC.	08/24/93	PRINTING	5,444.16
09-15	3257820005	CITY OF NEWARK, CA	06/26/93	NEWARK SENIOR CENTER FACILTY FEE - TOWN MEETING	50.00
09-15	3257820009	CONSUMERS REPORTS	08/01/93-08/01/94	SUBSCRIPTION	22.00
09-15	3257820026	DAVID L ANDRUKITIS	07/16/93	PRINTING	22.50
09-15	3257820011	DINERS CLUB	08/08/93-08/16/93	STAFF DISTRICT TRAVEL - JULYAN-DC-SFO-DC (6203)	468.00
09-15	3257820027	FEDERAL EXPRESS CORP	04/04/93-04/09/93	EXPRESS MAIL	37.89
09-15	3257820019	Do	06/18/93-07/26/93	EXPRESS MAIL	64.42
09-15	3257820012	Do	07/15/93-08/06/93	EXPRESS MAIL	96.90
09-15	3257820021	Do	08/03/93-08/11/93	EXPRESS MAIL	50.59

09-15	3257820017	Do	08/11/93-08/19/93	EXPRESS MAIL	75.63
09-15	3257820022	Do	08/17/93-08/24/93	EXPRESS MAIL	60.87
09-15	3257820020	Do	08/23/93-08/28/93	EXPRESS MAIL	36.65
09-15	3257820016	JOHN M GARCIA	09/01/93	REIMBURSEMENT FOR NEWSLETTER PHOTO PROCESSING	40.01
09-15	3257820014	HUCK KONOPACKI LABOR CARTOONS	08/24/93	REPRINT PERMISSION FOR NEWSLETTER	65.00
09-15	3257820024	MOTOROLA CELLULAR SERVICE	07/16/93-08/15/93	PHONE SERVICE	66.07
09-15	3257820025	Do	08/16/93-09/15/93	PHONE SERVICE	205.10
09-15	3257820015	OMI OF CALIFORNIA	08/19/93	SUPPLIES	114.00
09-15	3257820023	SAN JOSE MERCURY NEWS	09/23/93-12/23/93	SUBSCRIPTION	38.81
09-15	3257820006	SAVIN CORP	04/01/93-06/30/93	COPIER CHARGES	94.52
09-15	3257820010	TCN ELECTRONIC VILLAGE	07/01/93-07/31/93	NUCLEAR NONPROLIFERATION NETWORK ACCESS CHARGES	17.70
09-15	3257820007	THE NEW ENGLAND JOURNAL OF MEDICINE	08/26/93-08/26/94	SUBSCRIPTION	96.00
09-15	3257820003	USA TODAY	08/18/93-02/24/94	SUBSCRIPTION	65.00
09-15	3257820004	WALL STREET JOURNAL	11/18/93-11/18/94	SUBSCRIPTION	149.00
09-15	3257820008	XEROX CORPORATION	12/30/92-03/21/93	COPIER CHARGES	71.18
09-21	3264530017	DINERS CLUB	06/15/93-06/21/93	STAFF DISTRICT TRAVEL - COGAN - DC-SFO-DC (0608)	424.50
09-21	3264530018	UNITED AIRLINES	06/01/93-06/05/93	STAFF DISTRICT TRAVEL - JULYAN - DC-SFO-DC (1263)	550.00
09-28	3270890769	CITY CENTER COMMERCI AL	09/01/93-09/30/93	RENT - 22320 FOOTHILL BLVD HAYWARD,CA	2,679.04
09-30	3270940157	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		6.30
09-30	3272930949	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		220.00
09-30	3272930950	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		375.00
09-30	3272930951	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		781.54
09-30	3272960873	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		1,008.15
09-30	3272960871	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		2,007.65
09-30	3272960872	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,711.84
09-30	3273900441	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		3,661.35
09-30	3273950110	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		1,560.60

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	129,566.75

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	58,512.97
TOTAL	**189,339.72**

OFFICE OF THE HON. CLIFF STEARNS

SALARIES

BLAUL, WILLIAM DONALD, JR	07/01/93-09/30/93	PRESS SECRETARY	8,837.51
BONNER, THOMAS D	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,750.01
BROOKS, SHARON SHOALMIRE	07/01/93-09/30/93	DISTRICT MANAGER	11,375.00
CHAPEL, CHRISTOPHER	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	5,000.01
DAMOHN, MARK D	07/01/93-09/30/93	PART-TIME EMPLOYEE	900.00
DOBBINS, THOMAS J	09/01/93-09/30/93	D.C. INTERN	375.00
DREYFUS, PATRICIA E	07/01/93-09/30/93	STAFF ASSISTANT	2,931.66
FRESHWATER, PENNY A	07/01/93-09/30/93	CASEWORKER	6,120.00
GRAY, KIMBERLY J	07/01/93-09/30/93	STAFF ASSISTANT	6,624.99
HANSON, HOLLY E	07/01/93-09/30/93	STAFF ASSISTANT	4,056.66
JOHNSON, MARY M	07/01/93-08/31/93	PART-TIME EMPLOYEE	2,458.34
Do	09/01/93-09/30/93	STAFF ASSISTANT	1,191.67
KOCH, ROBIN C	07/01/93-07/15/93	STAFF ASSISTANT	1,145.83
LIU, JOHN	07/01/93-09/30/93	LEGISLATIVE COUNSEL	9,999.99
POTTER, CATHERINE M	07/01/93-09/30/93	STAFF ASSISTANT	5,992.49

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLIFF STEARNS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		QUAST, TROY C	09/01/93–09/30/93	D.C. INTERN	500.00
		ROSKO, SHAYNE	07/01/93–07/23/93	D.C. INTERN	383.33
		SCHNICK, TODD G	07/01/93–09/30/93	STAFF ASSISTANT	5,609.99
		SEUM, JACK F	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	17,499.99
		SHERTZER, WILLIAM A	07/01/93–09/30/93	STAFF ASSISTANT	4,875.00
		STILSON, PAMELA L	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	11,250.00
		SUMMERS, MARCIA LAVALLE	07/01/93–09/30/93	EXECUTIVE ASSISTANT	11,225.00
		WINTI, AMANDA D	09/07/93–09/30/93	D.C. INTERN	400.00
		EXPENSES			
07-06	3183120004	LAKE COUNTY CABLEVISION	07/01/93–07/31/93	CABLE SERVICE	25.95
07-07	3187230023	COURIER-JOURNAL	06/17/93–06/17/94	NEW SUBSCRIPTION FOR WASHINGTON OFFICE	17.00
07-07	3187230016	JACK F SEUM	06/22/93	DINNER WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	67.52
07-07	3187230026	Do	06/22/93–06/24/93	REIMBURSEMENT FOR HOTEL FEES WHILE IN DISTRICT ON OFFIICAL BUSINESS FOR JACK SEUM	168.86
07-07	3187230015	Do	06/22/93–06/25/93	REIMBURSEMENT FOR CAB FARE TO AND FROM AIRPORT	32.00
07-07	3187230024	Do	06/22/93–06/25/93	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR J. SEUM	192.01
07-07	3187230025	Do	06/22/93–06/25/93	REIMBURSEMENT FOR AIRFARE FOR J. SEUM ON USAIR WASH/ORL/WASH TICKET #0371342897944	398.00
07-07	3187230027	Do	06/24/93–06/25/93	GASOLINE FOR RENTAL CAR--JACK SEUM	13.00
07-07	3187230017	MARCIA LAVALLE SUMMERS	06/28/93	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	22.51
07-07	3187230022	THE BAKER COUNTY PRESS	06/18/93–06/18/94	SUBSCRIPTION	15.00
07-07	3187230031	THE MIDDLEBURY PRESS	06/24/93–06/24/94	SUBSCRIPTION	15.00
07-07	3187230020	THE MOUNT DORA TOPIC	06/17/93–06/17/94	SUBSCRIPTIONS TO MT DORA TOPIC, EUSTIS NEWS, TAVARES CITIZEN	30.51
07-07	3187230021	THE TELEGRAPH	06/17/93–06/17/94	SUBSCRIPTIONS TO BRADFORD CITY TELEGRAPH, UNION CITY TIMES, AND LAKE REGION MONITOR	54.57
07-07	3187230018	THOMAS J LANKFORD	06/07/93	REPRINT OF CONG RECORD	20.00
07-14	3193700025	MARK D DAMOHN	05/16/93	TOLLS TO AIRPORT	6.40
07-14	3193700026	Do	05/29/93–05/31/93	GAS FOR CONG CAR	44.00
07-14	3193700027	Do	05/29/93–06/05/93	FILM FOR CONG CAMERA	8.00
07-14	3193700030	DINERS CLUB	06/14/93–06/28/93	GAS FOR LEASED CAR. BILL SHERTZER'S ACCOUNT-#38892104972308	62.41
07-14	3193700023	FEDERAL EXPRESS CORP	06/10/93–06/16/93	EXPRESS MAIL	39.27
07-14	3193700021	NORTH LAKE OUTPOST	06/24/93–06/24/94	SUBSCRIPTION	12.00
07-14	3193700028	TODD G SCHNICK	06/21/93–06/23/93	149.6 MILES X .27-MILES TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS	40.39
07-14	3193700029	Do	06/22/93	PARKING IN DISTRICT ON OFFICIAL BUSINESS	1.50
07-14	3193700031	BILL SHERTZER	06/14/93–06/27/93	PARKING TOLLS WHILE TAKING MEMBER TO AND FROM AIRPORT	28.50
07-14	3193700024	MARCIA LAVALLE SUMMERS	06/21/93	PICK UP CONG FROM AIRPORT-16 MILES X .27	4.32
07-14	3193700022	THE RECORD	06/28/93–06/28/94	SUBSCRIPTION	18.00
07-14	3195660012	COX CABLE GREATER OCALA, INC	06/24/93–08/12/93	CABLE SERVICE	26.56
07-19	3197380007	AQUA COOL	06/30/93	BOTTLED WATER	56.80
07-19	3197380008	BILL'S DISCOUNT TIRE	07/01/93	TIRES FOR LEASED CAR	153.95
07-19	3197380011	CATHERINE M POTTER	06/11/93	MILEAGE TRAVELED IN DISTRICT VIA PRIVATE VEHICLE 32 MILES X .27	8.65
07-19	3197380010	ROGERS FRAME SHOP	06/10/93	FRAMING PHOTO OF PRES. TO BE DISPLAYED IN DISTRICT OFFICE	15.00
07-19	3197380009	MARCIA LAVALLE SUMMERS	07/12/93	16 X .27 PICK UP MEMBER AT AIRPORT	4.32
07-21	3201810028	DAILY COMMERCIAL	06/28/93–06/28/94	SUBSCRIPTION	25.90
07-21	3201810030	FEDERAL EXPRESS CORP	06/21/93–06/24/93	NEXT DAY MAIL	8.98
07-21	3201810027	CATHERINE M POTTER	06/01/93–06/28/93	REIMBURSEMENT FOR DAILY COMMERCIAL	4.30

07-21	3201810029	THOMAS J LANKFORD	06/11/93-06/28/93	REORDER STATIONERY & ENVELPOES AND PRINT BIOGRAPHY	605.00
07-21	3202400005	ALLTEL MOBILE, INC	07/12/93-08/11/93	MOBILE PHONE SERVICE	304.55
07-29	3208890761	CITY OF LEESBURG	07/01/93-07/30/93	RENT - 111 S 6TH STREET LEESBURG, FL	50.00
07-29	3208890763	FOXWOOD CENTER LTD	07/01/93-07/30/93	RENT - 1726 KINGSLEY AVE ORANGE PARK, FL	465.62
07-29	3208890762	GMAC	07/01/93-07/30/93	LEASE AUTO	278.51
07-29	3208890760	MARION COUNTY BOARD OF CTY COMMISSIONERS	07/01/93-07/30/93	RENT: 115 SE 25TH AVENUE OCALA, FL	100.00
07-29	3209720021	COFFEE BUTLER SERVICE	07/23/93	COFFEE TO BE SERVED TO CONSTITUENTS WHILE DISCUSSING LEGIS. ISSUES	27.00
07-29	3209720010	DINERS CLUB	06/08/93	DELTA FLIGHT FOR CONG STEARNS GAINES/ATLANTA/NATIONAL-(3347)	395.00
07-29	3209720011	Do	06/11/93-06/14/93	US AIR FLIGHT FOR CONG STEARNS-WASH/ORL/WASH-(3430)	397.00
07-29	3209720012	Do	06/18/93-06/21/93	UA/US AIR FOR CONG STEARNS-WASH/ORL/WASH-(7882)	397.00
07-29	3209720013	Do	06/25/93-06/28/93	US AIR FLIGHT FOR CONG STEARNS-WASH/ORL/JACK/CHARLOTTE/WASH (4707)	395.00
07-29	3209720017	Do	07/02/93-07/12/93	GAS FOR LEASED CAR-#3889-2104972308-BILL SHERTZER'S ACCOUNT	53.71
07-29	3209720014	FEDERAL EXPRESS CORP.	05/28/93-06/29/93	NEXT DAY MAIL	14.89
07-29	3209720019	Do	06/30/93-07/08/93	EXPRESS MAIL	15.24
07-29	3209720022	MCI TELECOMMUNICATIONS	06/01/93-06/30/93	800 SERVICE	181.74
07-29	3209720020	TODD G SCHNICK	07/14/93	REIMBURSEMENT FOR OFFICE SUPPLIES	4.06
07-29	3209720018	BILL SHERTZER	07/02/93-07/12/93	TOLLS WHILE TAKING MEMBER TO/FROM AIRPORT	11.40
07-29	3209720015	CLIFF STEARNS	07/16/93-07/19/93	CAB TO AND FROM AIRPORT	19.00
07-29	3209720016	Do	07/20/93	LUNCHEON W/CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	40.00
07-31	3211900307	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		2,465.13
07-31	3211920115	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		14.30
07-31	3211930620	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		30.00
07-31	3211930621	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		90.00
07-31	3211930622	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		717.57
07-31	3211940117	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		49.16
07-31	3211950170	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		785.62
07-31	3211960540	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		630.00
07-31	3211960538	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		156.14
07-31	3211960539	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,309.43
08-10	3222200003	CLAY CABLEVISION	07/14/93-08/31/93	CABLE SERVICE	35.22
08-10	3222200002	LAKE COUNTY CABLEVISION	08/01/93-08/31/93	CABLE SERVICE	25.95
08-12	3224400005	COX CABLE GREATER OCALA, INC.	08/13/93-09/12/93	CABLE SERVICE	24.92
08-13	3222260025	OFFICE OF RECORDS AND REGISTRATION	06/01/93-07/31/93	MEMBER VIDEOTAPE ORDER	35.00
08-13	3222500025	SHARON SHOALMIRE BROOKS	07/22/93	CABLE AND TAPE	16.22
08-13	3222500024	PATRICIA E DREYFUS	07/18/93	CASE OF COPY PAPER FOR DISTRICT OFFICE	18.82
08-13	3222500028	FEDERAL EXPRESS CORP	07/21/93	NEXT DAY MAIL	3.75
08-13	3222500020	CATHERINE M POTTER	07/22/93-07/23/93	283.2 X .27 MILES TRAVELLED TO ATTEND VA BENEFITS SEMINAR	76.46
08-13	3222500021	Do	07/22/93-07/23/93	HOTEL AND MEALS WHILE ATTENDING DVA BENEFITS SEMINAR	102.85
08-13	3222500022	TODD G SCHNICK	07/28/93	48.5 X .27 MILES TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS	13.09
08-13	3222500023	Do	07/28/93	LUNCHEON W/CONSTITUENTS TO DISCUSS HEALTH CARE ISSUES	9.00
08-13	3222500027	BILL SHERTZER	07/16/93-07/19/93	PARKING AND TOLLS	7.20
08-13	3222500026	Do	07/22/93	CORD AND CONNECTORS FOR COMPUTERS	15.68
08-17	3229300025	AQUA COOL	07/29/93	WATER FOR WASHINGTON OFFICE	36.00
08-17	3229300020	WILLIAM DONALD BLAUL	08/07/93	MAP TAPE AND PINS WHICH COULD NOT BE PURCHASED AT THE STATIONERY STORE	5.55
08-17	3229300029	DINERS CLUB	07/19/93-08/02/93	GAS, LUBE AND SERVICE FOR LEASED VEHICLE	74.01
08-17	3229300028	Do	07/22/93-07/23/93	FOOD AND LODGING WHILE ATTENDING DAV SEMINAR	97.15
08-17	3229300022	PENNY A FRESHWATER	07/22/93	48 X .27 TO ATTEND DAV BENEFITS SEMINAR	12.96
08-17	3229300023	Do	07/22/93-07/23/93	LODGING AND MEALS WHILE ATTENDING DAV BENEFITS SEMINAR IN ST. PETERSBURG	96.07
08-17	3229300021	MARMEN COMPUTING	07/29/93	DATA KEYED FROM MEMBER SURVEYS	444.44
08-17	3229300026	TODD G SCHNICK	06/30/93-07/22/93	MILEAGE TRAVELED IN DISTRICT VIA PRIVATE AUTO ON OFFICIAL BUSINESS 133.1 MILES X .27	35.94
08-17	3229300027	Do	07/22/93-07/23/93	MILEAGE TO ATTEND DAV BENEFITS SEMINAR 418 X .27 IN ST. PETERSBURG	112.86
08-17	3229300030	BILL SHERTZER	07/23/93-08/02/93	REIMBURSEMENT FOR TOLLS	12.40
08-17	3229300024	MARCIA LAVALLE SUMMERS	07/25/93	PICK UP MEMBER AT AIRPORT 26 MILES X .28	7.28
08-27	3238690002	ALLTEL MOBILE, INC	08/12/93-09/11/93	MOBILE PHONE SERVICE	217.20
08-27	3238890765	CITY OF LEESBURG	08/01/93-08/30/93	RENT - 111 S 6TH STREET LEESBURG, FL	50.00
08-27	3238890767	FOXWOOD CENTER LTD	08/01/93-08/30/93	RENT - 1726 KINGSLEY AVE ORANGE PARK, FL	465.62

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLIFF STEARNS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-27	3238890766	GMAC	08/01/93-08/30/93	LEASE AUTO	278.51
08-27	3238890754	MARION COUNTY BOARD OF CTY COMMISSIONERS	08/01/93-08/30/93	RENT 115 SE 25TH AVENUE OCALA, FL	190.00
08-30	3239800023	DINERS CLUB	07/02/93-07/12/93	USAIR TIX FOR MEMBER WASH/ORL/WASH 6741	429.00
08-30	3239800025	Do	07/16/93	MEMBER TRAVEL ON USAIR WASH/ORL 6989	216.00
08-30	3239800024	Do	07/19/93	MEMBER TRAVEL DELTA AIRLINES JAX/WASH 6969	218.00
08-30	3239800026	Do	07/23/93-07/26/93	MEMBER TRAVEL UA WASH/ORL/WASH 9443	433.00
08-30	3239800027	Do	07/30/93-08/02/93	MEMBER TRAVEL US AIR WASH/JAX/WASH 0456	436.00
08-30	3239800030	FEDERAL EXPRESS CORP	07/29/93-08/03/93	NEXT DAY MAIL	7.50
08-30	3239800028	MCI TELECOMMUNICATIONS	07/01/93-07/31/93	800 SERVICE	149.56
08-30	3239800029	THOMAS J LANKFORD	08/03/93	PRINT BIOGRAPHY	333.80
08-31	3239840113	(RECORDING SERVICES CHARGED)	07/01/93-07/31/93		79.30
08-31	3239930609	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/93-07/31/93		795.00
08-31	3239930610	(DC TELEPHONE SERVICE CHARGED)	07/06/93-07/31/93		90.00
08-31	3239930611	(DC TELEPHONE TOLLS CHARGED)	07/01/93-07/31/93		84.64
08-31	3239960556	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/93-07/31/93		643.50
08-31	3239960554	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/93-07/31/93		160.66
08-31	3239960555	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/93-07/31/93		1,512.24
08-31	3242940002	ADDISON PRINTING INC	08/24/93	PRINTING ACADEMY FLYER	329.00
08-31	3242940005	TODD G SCHNICK	08/06/93	OFFICE SUPPLIES FOR DP OFFICE	48.00
08-31	3242940026	Do	08/09/93-08/12/93	MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE VEHICLE 150.6 X 28 PLUS PARKING .38	42.55
08-31	3242940023	Do	08/12/93-08/13/93	MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 64.9 X .28	18.17
08-31	3242940024	Do	08/13/93	PARKING WHILE ON OFFICIAL BUSINESS	2.00
08-31	3243980301	(EQUIPMENT ALLOWANCE)	08/01/93-08/31/93		2,896.06
08-31	3243980166	(STATIONERY ALLOWANCE CHARGED)	08/01/93-08/31/93		1,121.51
09-03	3246510001	ROGER'S FRAME SHOP	06/10/93	PHOTO FRAMED FOR DISTRICT OFFICE	17.85
09-07	3246640025	COFFEE BUTLER SERVICE	08/06/93	COFFEE TO BE SERVED TO CONSTITUENTS IN MEETINGS	30.00
09-07	3246640001	FEDERAL EXPRESS CORP	08/17/93	NEXT DAY MAIL	5.23
09-07	3246640013	TODD G SCHNICK	08/20/93	MILEAGE TRAVELLED IN DISTRICT VIA PRIVATE VEHICLE - 16.5 X .28	4.62
09-07	3246640024	Do	08/24/93	REIMBURSEMENT FOR OFFICE SUPPLIES	1.60
09-07	3246640032	STATEFARM	09/11/93-03/11/94	INSURANCE FOR LEASED CAR	347.20
09-21	3264510007	COX CABLE GREATER OCALA INC	09/13/93-10/12/93	UTILITY SERVICE	20.17
09-21	3264510006	LAKE COUNTY CABLEVISION	09/01/93-09/30/93	CABLE SERVICE	33.35
09-27	3267530027	AQUA COOL	08/31/93	WATER FOR DC OFFICE	30.80
09-27	3267530029	CLAY CABLEVISION	09/01/93-09/30/93	CABLE FOR ORANGE PARK OFFICE	22.75
09-27	3267530028	DINERS CLUB	08/06/93-08/14/93	US AIR FOR CONG STEARNS - WASH/ORL/WASH #037 1351427053	429.00
09-27	3267530026	Do	08/09/93-09/07/93	GAS FOR LEASED CAR - BILL SHERTZER ACCOUNT # 3889 210497 2306	63.56
09-27	3267530021	Do	08/21/93-09/07/93	MEMBER TRAVEL DELTA - WASH/ORL/WASH TIC #006 1353986973	429.00
09-27	3267530025	PATRICIA E DREYFUS	08/25/93-09/03/93	MILEAGE TRAVELLLED IN DISTRICT VIA PRIVATE VEHICLE ON OFF BUSINESS 380 X .28 - TO MEET W/ CONSTITUENTS	106.40
09-27	3267530022	KIMBERLY J GRAY	08/21/93	REIMBURSEMENT FOR TAKING MEMBER TO AIRPORT - 14 X .28	3.92
09-27	3267530028	MCI TELECOMMUNICATIONS	08/01/93-08/31/93	800 SERVICE	226.14
09-27	3267530024	TODD G SCHNICK	09/16/93	OFFICE SUPPLIES FOR DP OFFICE	42.26
09-27	3267530023	MARCIA LAVALLE SUMMERS	09/07/93	PICK UP MEMBER FROM AIRPORT 14 X .28	3.92
09-27	3267530030	THOMAS J LANKFORD	09/02/93-09/13/93	REORDER INVITIATION RESPONSE CARDS AND TOWN HALL MTG. CARDS	1,007.70

09-27	3267560015	CONGRESS DAILY	12/01/93–12/01/94	SUBSCRIPTION	667.00
09-27	3267560016	FEDERAL EXPRESS CORP	08/17/93–08/19/93	NEXT DAY MAIL	9.91
09-27	3267560017	Do	08/25/93–08/27/93	NEXT DAY MAIL	15.24
09-27	3267560018	Do	08/30/93–09/01/93	NEXT DAY MAIL	7.50
09-28	3270890771	CITY OF LEESBURG	09/01/93–09/30/93	RENT - 111 S 6TH STREET LEESBURG, FL	50.00
09-28	3270890773	FOXWOOD CENTER LTD	09/01/93–09/30/93	RENT - 1726 KINGSLEY AVE ORANGE PARK, FL	465.62
09-28	3270890772	GMAC	09/01/93–09/30/93	LEASE AUTO	278.51
09-28	3270890770	MARION COUNTY BOARD OF CTY COMMISSIONERS	09/01/93–09/30/93	RENT: 115 SE 25TH AVENUE OCALA, FL	100.00
09-29	3273990028	*(H I S SERVICES CHARGED)*	09/29/93	08-19-93	10.00
09-30	3270940100	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		(76.00)
09-30	3272930624	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		118.00
09-30	3272930625	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		90.00
09-30	3272930626	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		802.80
09-30	3272960557	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		643.50
09-30	3272960555	*(DISTRICT OFFICE TELEPHONE EQUIP CHG).*	08/01/93–08/31/93		160.66
09-30	3272960556	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	08/01/93–08/31/93		1,433.58
09-30	3273900308	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		3,830.09
09-30	3273950169	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		1,585.30

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	127,502.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,035.14
TOTAL	**164,537.61**

OFFICE OF THE HON. CHARLES W STENHOLM

SALARIES

AUER, LOIS ANN	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	20,000.01
COX, LAURA L	07/01/93–09/30/93	STAFF ASSISTANT	6,249.99
FARMER, DANELLE L	07/01/93–09/30/93	LEGISLATIVE CORRESPONDENT	6,500.01
HAMILTON, JAMES	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	8,300.01
HASSAN, DANIEL	09/03/93–09/30/93	PART-TIME EMPLOYEE	217.78
HATERIUS, STEPHEN	07/01/93–09/30/93	SPECIAL ASSISTANT-AGRICULTURE	13,224.99
HAUGEN, JOHN A	07/01/93–09/30/93	PRESS SECRETARY/LEGIS ASST	10,374.99
KEPNER, COLLEEN S	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	7,775.01
LONGLEY, BILL W	07/01/93–09/30/93	DISTRICT MANAGER	10,500.00
LORENZEN, EDWARD S	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	7,775.01
MEADOR, JEFFREY J	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
MIDDLETON, JAMES RUSSELL	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	8,700.00
NETTLES, CYNTHIA G	07/01/93–09/30/93	STAFF ASSIST/SYSTEMS MGR	8,700.00
OLSON, LORA	07/01/93–09/30/93	DISTRICT SECRETARY	6,750.00
SCHOONMAKER, JAYNE T	07/01/93–09/30/93	STAFF ASSISTANT	8,400.00
SORRELLS, REGINA	07/01/93–09/30/93	PART-TIME EMPLOYEE	1,768.01
STARR, DONALD WAYNE	07/01/93–09/30/93	FIELD REPRESENTATIVE	9,225.00
TALLEY, ELAINE ROSE	07/01/93–09/30/93	DISTRICT AIDE	9,225.00
TICE, REBECCA	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	639.99
WILLARD, ZANE N	09/01/93–09/30/93	D.C. INTERN	500.00

EXPENSES

07-06	3182630020	DINERS CLUB	05/21/93–05/23/93	ROUND TRIP AIRFARE FOR CONG STENHOLM FROM WASHINGTON TO ABILENE (STAMFORD, SWEETWATER) TKT#21701163312	545.00
07-06	3182630021	Do	05/28/93–06/06/93	ROUNDTRIP AIRFARE FOR CONG STENHOLM FROM WASHINGTON TO ABILENE (WINTERS, SNYDER)	462.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES W STENHOLM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	3187750017	AQUA COOL	05/31/93	BOTTLED WATER FOR WASH OFFICE ACCT #12009143	65.00
07-12	3187750019	SPARKS COMPANIES, INC	07/31/93-07/30/94	RENEWAL OF SUBSCRITPTION FOR FOOD & FIBER LETTER	445.00
07-12	3187750018	STAMFORD AMERICAN CO.	07/01/93-06/30/94	RENEWAL OF ANNUAL SUBSCRIPTION	13.00
07-12	3187750019	ELAINE R TALLEY	06/08/93-06/09/93	REIMB FOR TRAVEL TO DALLAS-IRS SEMINAR 438 MILES @ 27.5¢/MEALS/LODGING	232.54
07-12	3189220002	ANGELO SCHOOL & TEACHER SUPPLY	06/18/93	2 FLAGS & STANDS FOR SAN ANGELO OFFICE	191.80
07-12	3189220017	AT&T EQUIPMENT	05/22/93-06/21/93	LEASE AND RENTALS FOR DISTRICT OFFICES	254.00
07-12	3189220021	CONGRESSIONAL QUARTERLY INC	07/18/93-07/17/94	RENEWAL OF ANNUAL SUBSCRIPTION	995.00
07-12	3189220024	GONZALES JANITORIAL	06/05/93-06/26/93	CLEANING SERVIES FOR STAMFORD OFFICE	160.00
07-12	3189220025	WEST TEXAS UTILITIES	05/13/93-06/14/93	MONTHLY UTILITIES FOR STAMFORD OFFICE	78.44
07-23	3203620002	AQUA COOL	06/30/93	BOTTLED WATER FOR WASH. OFFICE	59.50
07-23	3203620003	AT&T	05/06/93-06/17/93	LONG DISTANCE CALLS MADE ON MOBILE PHONE IN 17TH DIST.	19.86
07-23	3203620026	LORA OLSON.	06/28/93	CLEANING SUPPLIES FOR OFFICE	33.20
07-23	3203620025	SBMS, INC	06/28/93-07/27/93	MOBILE TELEPHONE SERVICE IN 17TH DISTRICT	140.53
07-23	3203620027	STAMFORD AMERICAN CO	06/30/93	OFFICE SUPPLIES FOR STAMFORD OFFICE	292.77
07-28	3207910202	GENERAL SERVICES ADMINISTRATION	05/01/93-06/30/93	SAN ANGELO, TX	505.00
07-28	3207910187	Do	07/01/93-09/30/93	RENT ABILENE TX	2,544.00
07-28	3207910201	Do	07/01/93-09/30/93	SAN ANGELO, TX	762.00
07-29	3208890764	DR L M BAYOUTH	07/01/93-07/30/93	RENT STAMFORD TX 79553	500.00
07-30	3210530019	DONALD WAYNE STARR	04/07/93	1 NIGHT LODGING	63.28
07-30	3210530018	Do	04/07/93-04/22/93	REIMBURSEMENT FOR DISTRICT STAFF TRAVEL: 350 MILES @ 27.5¢	96.25
07-30	3210530020	Do	05/06/93-05/14/93	REIMBURSEMENT FOR DISTRICT STAFF TRAVEL: 1036 MILES @ 27.5C $284.90	284.90
07-30	3210530021	Do	06/22/93	REIMBURSEMENT FOR DISTRICT STAFF TRAVEL: 405 MILES @27.5¢ $111.38	111.38
07-30	3210650006	DINERS CLUB	07/02/93-07/10/93	ROUNDTRIP AIRFARE FOR CONG. STENHOM TO 17TH DIST. (SAN ANG, ANSON STEPHENVILLE) DC-SAN ANG-ABILENE-DC.	508.00
07-30	3210650007	CHARLES W. STENHOLM	04/04/93-04/24/93	REIMBURSEMENT FOR INDISTRICT TRAVEL: 1635 MILES @ 27.5¢ (EASTLAND, HASKELL, DECATUR)	449.63
07-30	3210650008	Do	05/21/93-05/31/93	REIMBURSEMENT FOR INDISTRICT TRAVEL: 575 MILES @ 27.5¢ (BROWNWOOD, SWEETWATER, ABILENE)	158.13
07-30	3210650009	Do	06/01/93-06/06/93	REIMBURSEMENT FOR INDISTRICT TRAVEL: 560 MILES @ 27.5¢	154.00
07-31	3211900478	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		2,210.11
07-31	3211920198	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		1.95
07-31	3211931056	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		27.00
07-31	3211931057	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		255.00
07-31	3211931058	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		648.58
07-31	3211940200	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		277.30
07-31	3211950471	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		(64.26)
07-31	3211960963	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		540.00
07-31	3211960962	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		573.21
08-05	3216840025	FEDERAL EXPRESS CORP	06/14/93-07/01/93	4 DELIVERIES BY FED. EXPRESS	20.92
08-05	3216840026	BILL LONGLEY	04/23/93-05/22/93	REIMBURSEMENT FOR TRAVEL BY DISTRICT STAFF 479 MILES @ 27.5	131.73
08-05	3216840022	SANTA ANNA NEWS	07/30/93-07/30/94	RENEWAL OF ANNUAL SUBSCRIPTION	15.00
08-05	3216840020	SAV-ON, DISCOUNT OFFICE SUPP	06/10/93	SUPPLIES FOR SAN ANGELO OFFICE	4.36
08-05	3216840027	JAYNE T SCHOONMAKER	06/24/93-06/29/93	REIMBURSMENT FOR DISTRICT STAFF TRAVELL 609 MILES @ 27.5	167.48
08-05	3216840029	Do	06/30/93	REIMBURSEMENT FOR FOOD SUPPLIES FOR OPENING OF NEW DISTRICT OFFICE & MISC. SUPPLIES	20.31
08-05	3216840028	Do	07/06/93-07/13/93	REIMBURSEMENT FOR DISTRICT STAFF TRAVEL: 733 MILES @ 27.5	201.58
08-05	3216840021	CHARLES W. STENHOLM	07/13/93	REIMBURSEMENT FOR MEAL W/CONSTITUENTS WHILE DISCUSSING LEGISLATION	29.50

08-05	3216840024	SWEETWATER REPORTER	08/10/93-08/09/94	RENEWAL OF ANNUAL SUBSCRIPTION	82.50
08-05	3216840023	THE ALBANY NEWS	08/30/93-08/29/94	RENEWAL OF ANNUAL SUBSCRIPTION	18.00
08-16	3224350002	AT&T FEDERAL MARKETS GROUP	06/22/93-07/21/93	LEASE AND RENTALS FOR DISTRICT OFFICES	254.00
08-16	3224350006	COLORADO CITY RECORD	08/12/93-08/11/94	RENEWAL OF ANNUAL SUBSCRIPTION	93.00
08-16	3224350001	DAVID L ANDRUKITIS	07/20/93	PRINTING COSTS OF 500 BIOS	186.00
08-16	3224350003	FEDERAL EXPRESS CORP	07/19/93-07/21/93	OVERNIGHT DELIVERY OF 3 PACKAGES TO DISTRICT	17.55
08-16	3224350008	GONZALES JANITORIAL	07/03/93-07/31/93	CLEANING SERVICE FOR STAMFORD OFFICE	195.00
08-16	3224350009	HASKELL FREE PRESS	08/01/93-07/31/94	RENEWAL OF ANNUAL SUBSCRIPTION	15.00
08-16	3224350004	PROGRESSIVE FARMER	08/24/93-08/23/94	RENEWAL OF ANNUAL SUBSCRIPTION	14.95
08-16	3224350005	SBMS, INC.	07/28/93-08/27/93	MOBILE TELEPHONE SERVICE IN DISTRICT ACCT # 915-668-7549	202.35
08-16	3224350010	THE BIG SPRING HERALD	08/14/93-08/13/94	RENEWAL OF ANNUAL SUBSCRIPTION	107.46
08-16	3224350007	WEST TEXAS UTILITIES	06/14/93-07/14/93	MONTHLY UTILITIES FOR STAMFORD OFFICE	101.32
08-19	3231320025	AQUA COOL	07/31/93	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	54.00
08-19	3231320024	AT&T	06/29/93-07/24/93	LONG DISTANCE CALLS ON MOBILE PHONE IN DISTRICT	17.60
08-19	3231320023	CROSS PLAINS REVIEW	08/24/93-08/23/94	RENEWAL OF ANNUAL SUBSCRIPTION	14.00
08-19	3231320026	DE LEON FREE PRESS	08/31/93-08/30/94	RENEWAL OF ANNUAL SUBSCRIPTION	18.00
08-19	3231320022	THE PENDER COMPANY	07/02/93-07/30/93	OFFICE SUPPLIES FOR ABILENE OFFICE	61.01
08-27	3238890768	DR L M BAYOUTH	08/01/93-08/30/93	RENT STAMFORD TX 79553	500.00
08-31	3238940189	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		280.60
08-31	3239931031	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		12.00
08-31	3239931032	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		255.00
08-31	3239931033	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		494.16
08-31	3239960980	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		540.00
08-31	3239960978	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		35.42
08-31	3239960979	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		505.11
08-31	3243900469	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		3,208.07
08-31	3243920172	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		31.85
08-31	3243950467	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		494.47
09-15	3257620021	AT&T FEDERAL MARKETS GROUP	07/22/93-08/21/93	LEASE AND RENTALS FOR TWO DISTRICT OFFICES ACCT. #0009-033-3113	254.00
09-15	3257620016	DINERS CLUB	07/30/93-07/31/93	ROUND TRIP AIRFARE FOR CONG. STENHOLM TO 17TH DIST. (ABILENE) TICKET #2171911200	446.00
09-15	3257620015	Do	08/05/93-08/22/93	AIRLINE FEE FOR HAMILTON STAFF MBR TO USE FREE AIRLINE TICKET FOR MBRS EARNED ADVANTAGE MI. 614546624.	40.00
09-15	3257620017	Do	08/06/93-08/24/93	ROUNDTRIP AIRFARE FOR WASH. STAFF MEMBER, RUSSELL MIDDLESTON, TO WORK IN ALBILENE OFFICE 2171998761.	446.00
09-15	3257620018	Do	08/10/93-09/07/93	ROUNDTRIP AIRFARE FOR CONG. STENHOLM TO 17TH DIST. (BROWNWOOD, SAN ANGELO, SWEETWATER, ETC)2172114282.	406.00
09-15	3257620022	FEDERAL EXPRESS CORP	08/23/93-08/25/93	MAILING OF 3 DOCUMENTS TO TEX	12.97
09-15	3257620025	JAMES HAMILTON	08/05/93-08/22/93	REIMB. FOR WASH. STAFF MBR TO WORK IN 17TH DIST. (BROWNWOOD, THROCKMORTON, ALBANY) FOOD EXP. OVERNIGHT.	79.28
09-15	3257620026	Do	08/13/93-08/20/93	1011.8 MILES @ .28	283.30
09-15	3257620029	STEPHEN HATERIUS	08/23/93-08/28/93	IN DISTRICT MILEAGE 1035 MI. X .28	289.80
09-15	3257620027	Do	08/23/93-09/02/93	REIMBURSEMENT FOR WASH. STAFF MEMBER TO WORK IN 17TH DIST. (ROBY, LAMESA, SAN ANGELO) FOOD, LODGING.	136.57
09-15	3257620028	Do	08/29/93-09/03/93	CAR RENTAL & GASOLINE	219.99
09-15	3257620023	JAMES RUSSELL MIDDLETON	08/06/93-08/24/93	REIMBURSEMENT FOR WASH. STAFF MEMBER TO WORK IN ABILENE OFFICE: FOOD EXPENSES	115.30
09-15	3257620024	Do	08/09/93-08/25/93	CAR RENTAL & GASOLINE PURCHASE	528.90
09-15	3257620014	SAVIN CORP	01/01/93-03/31/93	EXCESS COPIES ON OFFICE COPIER	104.66
09-15	3257620019	SBMS, INC.	07/29/93-08/27/93	MOBILE TELEPHONE SERVICE IN 17TH DIST. ACCT. #915-668-7549-0	235.44
09-15	3257620020	SNYDER DAILY NEWS	09/15/93-09/14/94	RENEWAL OF ANNUAL SUBSCRIPTION	85.00
09-16	3258510019	BORDEN STAR	09/15/93-09/14/94	RENEWAL OF ANNUAL SUBSCRIP	12.00
09-16	3258510027	BRECKENRIDGE AMERICAN	09/18/93-09/17/94	RENEWAL OF ANNUAL SUBSCRIP	35.00
09-16	3258510024	GONZALES JANITORIAL	08/07/93-08/21/93	CLEANING SERVICE FOR STAMFORD OFFICE	160.00
09-16	3258510021	SAV-ON, DISCOUNT OFFICE SUPP	08/24/93	OFFICE SUPPLIES FOR SAN ANGELO OFFICE	28.97
09-16	3258510028	JAYNE T SCHOONMAKER	08/11/93-08/11/93	REIMBURSEMENT TO DISTRICT STAFF MEMBER (STEPHENVILLE & GRANBURY) FOR TRAVEL 398 MILES @28.0¢ $111.44.	111.44
09-16	3258510026	STEPHENVILLE EMPIRE-TRIBUNE	09/09/93-09/08/94	RENEWAL OF ANNUAL SUBSCRIP	120.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES W STENHOLM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-16	3258510023	THE ECONOMIST	09/04/93-09/03/94	RENEWAL OF ANNUAL SUBSCRIP	110.00
09-16	3258510025	THE JACK COUNTY HERALD	09/02/93-09/01/94	RENEWAL OF ANNUAL SUBSCRIP	24.00
09-16	3258510027	THE MERKEL MAIL	09/01/93-08/31/94	RENEWAL OF ANNUAL SUBSCRIP	14.50
09-16	3258510022	WEST TEXAS UTILITIES	07/14/93-08/12/93	MONTHLY UTILITIES FOR STAMFORD OFFICE	118.68
09-16	3259400029	AQUA COOL	08/31/93	BOTTLED WATER FOR WASH. OFFICE INV. #120893009143	54.00
09-16	3259400028	AT&T	08/10/93-08/26/93	LONG DISTANCE CALLS ON MOBILE PHONE IN 17TH DISTRICT	11.53
09-16	3259400025	CHARLES W. STENHOLM	08/16/93	REIMBURSEMENT FOR OVERNIGHT STAY IN LAMESA, TEX	46.62
09-16	3259400026	Do	08/17/93	REIMBURSEMENT FOR OVERNIGHT STAY IN SNYDER, TX.	43.20
09-16	3259400027	Do	09/01/93	REIMBURSEMENT FOR OVERNIGHT STAY IN DECATUR, TX.	46.33
09-28	3270890774	DR L M BAYOUTH	09/01/93-09/30/93	RENT STAMFORD TX 79553	500.00
09-30	3270940170	(RECORDING SERVICES CHARGED)	08/01/93-08/31/93		551.70
09-30	3272931057	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/93-08/31/93		27.00
09-30	3272931058	(DC TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		255.00
09-30	3272931059	(DC TELEPHONE TOLLS CHARGED)	08/01/93-08/31/93		488.41
09-30	3272960977	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		540.00
09-30	3272960976	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/93-08/31/93		497.20
09-30	3273900484	(EQUIPMENT ALLOWANCE)	09/01/93-09/30/93		1,950.34
09-30	3273950469	(STATIONERY ALLOWANCE CHARGED)	09/01/93-09/30/93		926.52

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	144,825.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,348.05
TOTAL	**179,433.85**

OFFICE OF THE HON. LOUIS STOKES

SALARIES

ASKEW, MONIQUE J	07/12/93-08/11/93	D.C. INTERN	1,136.40
ATKINSON, LESLIE LEWISE	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	300.00
BAKER, SHIRLEY	08/01/93-09/30/93	STAFF ASSISTANT	3,333.34
BROWN, BARBARA	07/01/93-09/30/93	EXECUTIVE SECRETARY	6,773.01
BROWN, JAMES J	07/01/93-09/30/93	MILITARY ASST	6,249.99
BUGG, WENDELL D	07/01/93-08/31/93	LEGISLATIVE ASSISTANT	7,097.25
CONNER-PHILLIPS, JUANITA	07/01/93-09/30/93	CASEWORKER	7,293.99
GILBERT, JEWELL	07/01/93-09/30/93	DISTRICT OFFICE MANAGER	14,176.26
GILLIAM, REGINALD, JR	07/01/93-07/06/93	ADMINISTRATIVE ASSISTANT	1,476.17
GLAROS, CHRIS	07/01/93-08/13/93	TEMPORARY EMPLOYEE	1,476.22
HARDMON, CHARLOTTE	07/01/93-09/30/93	STAFF ASSISTANT	5,499.99
HENDERSON, CAROL T	07/01/93-09/30/93	STAFF ASSISTANT	6,512.49

JENKINS, JACQUELYN R	07/01/93–09/30/93	CASEWORKER		9,058.50
KANGAS, PHILIP J	07/19/93–08/18/93	LBJ CONGRESSIONAL INTERN		1,260.00
LARKIN, JOYCE ANN	07/01/93–09/30/93	PRESS ASSISTANT/OFFICE MANAGER		13,524.99
LONGINO, NINO	07/01/93–07/09/93	D.C. INTERN		340.92
MALONE, DUANE A	07/01/93–07/06/93	LBJ CONGRESSIONAL INTERN		252.00
NOKES, ARTHUR W	07/01/93–09/30/93	STAFF ASSISTANT		5,833.33
O'HARA, NEAL F	07/01/93–09/30/93	LEGISLATIVE ASSISTANT		9,117.51
OLIVER, STEPHANIE	07/01/93–07/31/93	SECRETARY/RECEPTIONIST		1,736.67
SNYDER, JULIE M	07/01/93–09/30/93	LEGISLATIVE CORRESPONDENT		6,624.99
WEINER, MARILYN CASMAN	07/01/93–09/30/93	COMMUNITY LIAISON ASSISTANT		6,672.24
YOUNG, TAMEIKA	07/01/93–08/13/93	TEMPORARY EMPLOYEE		1,476.22

EXPENSES

07-12	3189220029	AT&T EQUIPMENT	05/06/93–06/05/93	TELEPHONE EUQIPMENT LEASE	81.41
07-12	3189220023	CELLULAR ONE	06/15/93–07/14/93	OFFICIAL CELLULAR PHONE USAGE IN THE DISTRICT	113.16
07-12	3189220025	DINERS CLUB	06/11/93–06/13/93	OFFICIAL TRIP TO THE DISTRICT FOR MMBER DC/CL/DC 0848	281.00
07-12	3189220026	Do	06/21/93	OFFICIAL TRIP TO THE DISTRICT FOR THE MEMBER DC/CL 0268	142.00
07-12	3189220024	JOYCE ANN LARKIN	06/25/93	MEETING AT THE NATIONAL ARCHIVES ON OFFICIAL BUSINESS	5.20
07-12	3189220027	UPS	05/18/93–05/21/93	EXPRESS MAIL FOR OFFICIAL USE WEEK ENDING 5/22/93	47.50
07-12	3189220028	Do	06/09/93–06/09/93	EXPRESS MAIL FOR OFFICIAL USE WEEK ENDING 6/12/93	27.00
07-12	3189220022	Do	06/24/93	EXPRESS MAIL FOR OFFICIAL BUSINESS WEEK ENDING 6/26/93	13.50
07-13	3194500015	INTERSTATE DEVELOPMENT	07/01/92–12/31/92	REAL ESTATE TAXES FOR CLEVELAND HEIGHTS OFFICE	76.62
07-15	3194400025	BELL ATLANTIC MOBILE SYSTEM	05/26/93	INSTALLATION OF REAR MOUNT ANTENNA FOR CELLULAR PHONE	65.00
07-15	3194400028	CABLE OF OHIO	06/23/93–07/22/93	CABLE FOR HEIGHTS DISTRICT OFFICE	24.95
07-15	3194400026	JUANITA CONNER-PHILLIPS	05/19/93–06/07/93	MILEAGE PARKING FOR OFFICIAL BUSINESS IN DISTRICT 226 MI @ .275 PARKING	67.40
07-15	3194400027	DAVID L ANDRUKITIS	06/03/93	500 OFFICIAL BIOGRAPHIES	34.00
07-15	3194400030	OFFICEMAX STORE #338	06/10/93	OFFICIAL SUPPLIES FOR DISTRICT OFFICE (DOWNTOWN)	272.36
07-15	3194400029	THE ILLUMINATING CO	05/12/93–06/14/93	ELECTRIC SERVICE FOR HEIGHTS OFFICE	102.33
07-28	3207910257	GENERAL SERVICES ADMINISTRATION	10/01/92–12/31/92	CLEVELAND DISTRICT OFFICE	(69.00)
07-28	3207910255	Do	01/01/93–06/30/93	CLEVELAND OFFICE	(118.00)
07-28	3207910137	Do	07/01/93–09/30/93	CLEVELAND OFFICE	8,700.00
07-29	3208890765	INTERSTATE DEVELOPMENT	07/01/93–07/30/93	RENT - 2160 LEE RD #211 CLEVELAND HEIGHTS, OH	572.13
07-30	3210650014	AT&T	06/06/93–07/05/93	TELEPHONE EQUIPMENT USAGE IN DISTRICT OFFICE	81.41
07-30	3210650012	CELLULAR ONE	06/16/93–07/12/93	OFFICIAL CELLULAR PHONE USAGE WHILE IN DISTRICT	101.32
07-30	3210650010	HON. LOUIS STOKES	06/19/93–06/27/93	OFFICIAL ROUNDTRIP TO DISTRICT DC/CL BY AUTO 724 MI @ .275 TOLLS	214.35
07-30	3210650013	THE ILLUMINATING CO	06/14/93–07/14/93	ELECTRICAL SERVICE IN DISTRICT OFFICE	190.45
07-30	3210650011	WASHINGTON POST	07/27/93–07/27/94	ONE YEAR SUBSCRIPTION RENEWAL OF NATIONAL WEEKLY EDITION	48.00
07-30	3211500023	ACTIONS COURIER SERVICE	06/19/93–06/25/93	OFFICIAL COURIER EXPENSES	13.00
07-30	3211500016	Do	06/26/93–07/02/93	OFFICIAL COURIER SERVICE	29.00
07-30	3211500018	AQUA COOL	06/30/93	WATER SERVICE IN WASHINGTON OFFICE	20.40
07-30	3211500017	CABLEVISION	07/23/93–08/22/93	OFFICIAL CABLE SERVICE IN DISTRICT OFFICE	24.95
07-30	3211500021	JUANITA CONNER-PHILLIPS	06/22/93–07/09/93	OFFICIAL TRIP IN DISTRICT BY AUTO 124 MI @ $.275 – $34.10	34.10
07-30	3211500019	DINERS CLUB	07/24/93–07/26/93	MC ROUNDTRIP OFFICIAL TRAVEL TO DISTRICT DC/CL/DC 7946	307.00
07-30	3211500020	HON. LOUIS STOKES	07/27/93	BAGGAGE TRANSPORTATION DURING TRIP TO DISTRICT	10.00
07-30	3211500022	MARILYN CASMAN WEINER	06/30/93	OFFICIAL TRAVEL IN THE DISTRICT BY AUTO 20 MI @ $.275 - $5.50 PARKING @ $3.50	9.00
07-31	3211900421	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		2,383.86
07-31	3211920170	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		5.85
07-31	3211930903	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		39.00
07-31	3211930904	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		105.00
07-31	3211930905	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		686.84
07-31	3211950395	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		618.88
07-31	3211960816	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		585.00
07-31	3211960815	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		300.41
08-05	3211750017	DINERS CLUB	07/16/93–07/19/93	OFFICIAL TRAVEL FOR MEMBER DC/CL/DC (7827)	307.00
08-05	3211750018	HON. LOUIS STOKES	06/30/93	LUNCHEON WITH CONSTITUENTS DISCUSSING VARIOUS ISSUES	53.15
08-05	3211750015	UPS	07/08/93	EXPRESS MAIL FOR OFFICIAL BUSINESS WK. ENDING 7/10/93	13.50
08-05	3211750016	Do	07/15/93	EXPRESS MAIL FOR OFFICIAL BUSINESS WK ENDING 7/17/93	13.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LOUIS STOKES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-10	3221650029	U.S. TREASURY	07/21/93	REPRODUCTION OF H.R. 454/PL102-526	90.00
08-13	3222240003	OFFICE OF RECORDS AND REGISTRATION	06/01/93–07/31/93	MEMBER'S VIDEOTAPE ORDER	165.00
08-13	3223510028	JEWELL GILBERT	06/15/93	326 MILES @ $.275 FOR TRIP TO COLUMBUS FOR MEDICARE CONGRESSIONAL SEMINAR	89.64
08-13	3223510029	Do	06/29/93	32 MILES @ $.275 FOR FBI TRAINING SEMINAR AT NASA IN DISTRICT	8.80
08-13	3224420026	ACTIONS COURIER SERVICE	07/15/93	OFFICIAL COURIER SERVICE TO GSA	7.25
08-13	3224420023	CLEVELAND MAGAZINE	08/06/93–08/06/94	RENEWAL OF ONE YEAR SUBSCRIPTION OF MAGAZINE FOR WASHINGTON OFFICE	18.00
08-13	3224420027	DAVID L ANDRUKITIS	07/23/93–07/26/93	500 COPIES OF CONG. QUAR. ARTICEL SENT TO CONSTITUENTS WHO REQUESTED INFO. / 5,000 PRESS	307.00
08-13	3224420025	MINNEHAHA	07/30/93	WATER SERVICE IN DISTRICT OFFICE (DOWNTOWN)	11.00
08-13	3224420028	HON. LOUIS STOKES	07/16/93–07/19/93	TRANSPORTATION OF (4) BAGS ROUNDTRIP TO DISTRICT @ $1/ BAG	16.00
08-13	3224420022	THE WALL STREET JOURNAL	08/06/93–08/06/94	RENEWAL OF ONE YEAR SUBSCRIPTION TO PAPER	157.94
08-13	3224420024	UNITED PARCEL SERVICE	07/26/93	EXPRESS MAIL FOR OFFICIAL BUSINESS WK. ENDING 7/31/93	13.50
08-27	3238890769	INTERSTATE DEVELOPMENT	08/01/93–08/30/93	RENT - 2160 LEE RD #211 CLEVELAND HEIGHTS, OH	572.13
08-31	3238940168	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		32.50
08-31	3239930885	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		39.00
08-31	3239930886	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		105.00
08-31	3239930887	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		729.81
08-31	3239960836	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		585.00
08-31	3239960835	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		345.79
08-31	3243960411	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,383.86
08-31	3243920153	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		280.15
08-31	3243950391	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		1,810.59
09-10	3252040028	AQUA COOL	07/01/93–07/31/93	WATER SERVICE IN WASHINGTON OFFICE	30.80
09-10	3252040016	AT&T FEDERAL MARKETS GROUP	07/06/93–08/15/93	TELEPHONE EQUIPMENT LEASE IN THE DISTRICT OFFICE (HEIGHTS)	81.41
09-10	3252040026	CABLE OF OHIO	08/23/93–09/22/93	CABLE SERVICE IN THE DISTRICT OFFICE (HEIGHTS)	24.95
09-10	3252040027	CELLULAR ONE.	07/17/93–08/10/93	CELLULAR PHONE USAGE FOR OFFICIAL BUSINESS WHILE IN DISTRICT	80.56
09-10	3252040023	CONGRESSIONAL QUARTERLY INC	12/01/93–12/01/94	RENEWAL OF ONE YEAR SUBSCRIPTION	1,035.00
09-10	3252040018	DAVID L ANDRUKITIS	08/12/93	200 REC. REP. DISTRIBUTED TO C ONSTITUENTS REQUESTING INFO. AND 2/250 CALLING CARDS FOR TWO STAFFERS.	78.50
09-10	3252040019	MINNEHAHA	08/18/93–08/31/93	WATER SERVICE IN THE DISTRICT OFFICE (DOWNTOWN)	11.00
09-10	3252040024	HON. LOUIS STOKES	08/26/93–08/28/93	TRANSPORTATION OF FOUR BAGS @ $2 EACH, ROUNDTRIP TO DISTRICT DC/CL/DC	8.00
09-10	3252040025	Do	08/26/93–08/28/93	ROUNDTRIP AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS DC/CL/DC	307.00
09-10	3252040017	THE ILLUMINATING CO	07/14/93–08/11/93	ELECTRIC SERVICE IN DISTRICT OFFICE (HEIGHTS)	169.45
09-10	3252040021	UNITED PARCEL SERVICE	08/03/93	EXPRESS MAIL FOR OFFICIAL USAGE WK. ENDING 8/7/93	13.50
09-10	3252040020	Do	08/09/93–08/11/93	EXPRESS MAIL FOR OFFICIAL USAGE WK. ENDING 8/14/93	27.00
09-10	3252040022	Do	08/24/93–08/26/93	EXPRESS MAIL FOR OFFICIAL USAGE WK. ENDING 8/28/93	38.50
09-16	3232320029	POSTMASTER, WASHINGTON, D.C.	07/27/93	5 ROLLS/SHEETS OF POSTAGE STAMPS FOR OFFICIAL USAGE	145.00
09-28	3270890775	INTERSTATE DEVELOPMENT	09/01/93–09/30/93	RENT - 2160 LEE RD #211 CLEVELAND HEIGHTS, OH	572.13
09-28	3271510024	ACTIONS COURIER SERVICE	09/07/93	OFFICIAL COURIER SERVICE TO USDA	6.50
09-28	3271510013	AKRON BEACON JOURNAL	10/01/93–09/30/94	RENEWAL OF ONE YEAR SUBSCRIPTION TO THE PAPER	353.60
09-28	3271510028	AQUA COOL	08/01/93–08/31/93	WATER SERVICE IN WASHINGTON OFFICE	25.60
09-28	3271510023	AT&T INFORMATION SYSTEMS	08/06/93–09/05/93	TELEPHONE EQUIPMENT USAGE IN DISTRICT OFFICE	81.41
09-28	3271510022	CELLULAR ONE	08/28/93–09/09/93	CELLULAR PHONE USAGE FOR OFFICIAL BUSINESS WHILE IN DISTRICT OFFICE	171.29
09-28	3271510014	JUANITA CONNER-PHILLIPS	07/16/93–09/16/93	197 MILES @ $.275 PLUS PARKING --$5.00 FOR OFFICIAL BUSINESS IN DISTRICT	59.17
09-28	3271510011	DINERS CLUB	08/07/93–08/10/93	OFFICIAL ROUNDTRIP TO DISTRICT DC/CL/DC 6433	307.00

09-28	3271510026	Do	09/01/93–09/07/93	OFFICIAL ROUNDTRIP TRAVEL TO DISTRICT DC/CL/DC (4924)	307.00
09-28	3271510019	Do	09/12/93	ONE WAY FROM DISTRICT ON OFFICIAL BUSINESS CL/DC 4288	196.00
09-28	3271510025	HON. LOUIS STOKES	08/03/93	LUNCHEON WITH CONSTITUENTS DISCUSSING CURRENT STUDENT CONCERNS	59.65
09-28	3271510012	Do	08/07/93–08/10/93	BAGGAGE TRANSPORTATION OF 2 BAGS FOR ROUNDTRIP TO DISTRICT	4.00
09-28	3271510027	Do	09/01/93–09/07/93	BAGGAGE TRANSPORTATION FOR 4 BAGS TO DISTRICT DC/CL/DC	8.00
09-28	3271510018	Do	09/08/93	PURCHASE OF REFERENCE BOOK: 'THE CARDINALS OF CAPITOL HILL.'	24.38
09-28	3271510020	Do	09/12/93	CABFARE FROM NATIONAL AIRPORT TO RAYBURN BLD. AFTER TRIP TO DISTRICT	10.00
09-28	3271510021	THE ILLUMINATING CO	08/11/93–09/09/93	ELECTRIC SERVICE IN DISTRICT OFFICE	172.20
09-28	3271510015	XEROX CORPORATION	12/21/92–03/23/93	METER USAGE CHARGES	1.38
09-28	3271510016	Do	03/23/93–06/24/93	METER USAGE CHARGES	.56
09-28	3271510017	Do	04/16/93–07/16/93	METER USAGE CHARGE	42.23
09-30	3272930911	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		35.00
09-30	3272930912	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		105.00
09-30	3272930913	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		902.79
09-30	3272960834	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		585.00
09-30	3272960833	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		332.90
09-30	3273900427	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		2,383.86
09-30	3273920109	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		100.10
09-30	3273950393	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		326.68

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,512.00
MEMBERS CLERK HIRE	115,710.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,625.59
TOTAL	**150,848.07**

OFFICE OF THE HON. TED STRICKLAND

SALARIES

ANDREWS, CAROLYN SUE	07/01/93–09/30/93	DISTRICT ADMINISTRATOR	6,999.99
BEASLEY, ALTA M	07/01/93–09/30/93	FIELD REPRESENTATIVE	8,499.99
CRANSTON, JILL M	07/01/93–07/16/93	D.C. INTERN	666.67
FOREMAN, DENNIS J	07/01/93–09/30/93	PART-TIME EMPLOYEE	2,808.00
GARFINKEL, ANDREW J	07/01/93–09/30/93	SR LEGISLATIVE ASSISTANT	7,500.00
HAFER, ANNELISE	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	11,250.00
HARTLAGE, DONNA MARIE	07/01/93–09/30/93	CASEWORKER	5,250.00
KINNAMON, HOLLY J	07/02/93–07/31/93	D.C. INTERN	1,208.33
Do	08/01/93–08/14/93	TEMPORARY EMPLOYEE	485.33
KUHNS, WANDA L	07/01/93–09/30/93	OFFICE AND SYSTEMS ADMINSTRATOR	6,999.99
LAMBERT, PATRICIA J	07/01/93–09/30/93	CASEWORKER	5,250.00
MARTIN, DEYNA ELIZABETH	07/01/93–08/20/93	LBJ CONGRESSIONAL INTERN	2,083.33
MAVIS, AMANDA	07/01/93–09/30/93	SCHEDULER	6,249.99
MORRIS, RYAN K	09/15/93–09/30/93	D.C. INTERN	666.67
PAWLOSKI, KAREN A	07/01/93–09/30/93	DISTRICT CASEWORKER	6,249.99
SABOLEY, ERIC E	08/02/93–09/30/93	PART-TIME EMPLOYEE	1,525.33
SMITH, LORI ANN	07/01/93–09/30/93	RECEPTIONIST	3,375.00
STREAN, BEVERLY JO	07/01/93–09/30/93	SECRETARY/RECEPTIONIST	6,249.99
SYLVESTER, RONALD C	07/01/93–09/30/93	PRESS SECRETARY	7,500.00
TAUSNER, DIANE	07/01/93–08/11/93	LEGISLATIVE DIRECTOR	4,555.55
TERRELL, D KURT	07/01/93–07/31/93	D.C. INTERN	1,250.00
Do	08/01/93–09/09/93	TEMPORARY EMPLOYEE	1,352.00
VARNER, MARY ALICE	07/01/93–09/30/93	FIELD REPRESENTATIVE	8,499.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TED STRICKLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ZETTLER, SUSAN	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,624.99
		ZUDAK, CATHERINE	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,624.99
		EXPENSES			
07-27	3210310029	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/30/93	110.00
07-27	3210330029	Do	07/27/93	6/01-30/93	500.00
07-29	3208890767	JANICE M. BERTRAM	07/01/93-07/30/93	RENT - 706 PIKE STREET MARIETTA, OH	330.00
07-29	3208890766	PLUMBERS & PIPEFITTERS LOCAL 577	07/01/93-07/30/93	RENT - 1236 GALLIA ST PORTSMOUTH, OH	700.00
07-29	3210600017	ALTA M BEASLEY	04/28/93-06/02/93	IN-DISTRICT MILEAGE 3361 MI @ .25	840.25
07-29	3210600020	DONNA MARIE HARTLAGE	06/15/93	TRAVEL PORTSMOUTH, OH TO COLUMBUS, OH & RETURN 189 MI @ .25 TO ATTEND HHS MEDICARE BRIEFING	47.25
07-29	3210600023	WANDA L KUHNS	04/29/93	STAFF REIMBURSEMENT FOR POSTAGE FOR DISTRICT OFFICE USE	2.90
07-29	3210600025	Do	05/30/93	STAFF REIMBURSEMENT FOR SUPPLIES PURCHASED TO MOUNT MAP OF DISTRICT FOR DISTRICT OFFICE USE	24.23
07-29	3210600026	Do	05/31/93	STAFF REIMBURSEMENT FOR TAPE PURCHSED TO MOUNT DISTRICT MAP FOR OFFICE	2.59
07-29	3210600012	Do	06/04/93	POSTER BOARD TO MOUNT SMALL MAPS OF DISTRICT	7.45
07-29	3210600024	Do	06/11/93	STAFF REIMBURSEMENT FOR POSTAGE FOR DISTRICT OFFICE USE	2.90
07-29	3210600013	Do	06/24/93-06/25/93	IN-DISTRICT MILEAGE 317 MI @ .25	79.25
07-29	3210600022	MCI TELECOMMUNICATIONS	05/16/93-06/16/93	800 SERVICE FOR DISTRICT OFFICE IN PORTSMOUTH, OH ACCOUNT NO. 99374022	311.20
07-29	3210600019	KAREN A PAWLOSKI	06/23/93	SHOULDER REST FOR PHONE	9.58
07-29	3210600021	RONALD C SYLVESTER	04/19/93-04/28/93	LONG DISTANCE CALLS MADE ON BEHALF OF DISTRICT MADE ON HOME PHONE	36.86
07-29	3210600016	MARY ALICE VARNER	04/04/93	STAFF REIMBURSEMENT FOR FEDEX CHARGES TO SEND MATERIAL TO DC OFFICE	9.00
07-29	3210600015	Do	04/22/93-05/06/93	STAFF REIMBURSEMENT FOR PURCHASE OF COUNTY MAPS FOR USE IN DISTRICT	18.00
07-29	3210600014	Do	04/22/93-06/02/93	PURCHASE OF SUPPLIES FOR CLEANING AND SETTING UP FIELD OFFICE IN MARIETTA	82.49
07-29	3210600018	Do	05/03/93-05/26/93	IN-DISTRICT MILEAGE 1926 MI @ .25	481.50
07-30	3210530022	AUTOMATION DESIGN GROUP, INC.	06/23/93	1 10' CABLE FOR PRINTER	12.00
07-30	3210530024	BIHL OFFICE SUPPLY, INC	05/03/93	2 CLIP DISPENSERS	3.50
07-30	3210530023	Do	05/11/93	1 REAM PINK XEROX PAPER	4.75
07-30	3210530025	Do	05/25/93	6 DISKETTE MAILERS	4.92
07-30	3210530026	Do	05/25/93	1 ROLL WRAPPING PAPER	2.99
07-30	3210610014	Do	06/03/93	2 REAMS COPY PAPER	8.80
07-30	3210610015	Do	06/04/93	OFFICE SUPPLIES PER ATTACHED INVOICE	69.19
07-30	3210610016	Do	06/10/93	OFFICE SUPPLIES PER ATTACHED INVOICE	21.93
07-30	3210610017	Do	06/24/93	1 FLAG POLE KIT W/BASE	66.75
07-30	3210610024	CENTURY CABLE	07/01/93-07/31/93	CABLE TV SERVICE FOR DISTRICT OFFICE IN PORTSMOUTH, OH	12.95
07-30	3210610010	DINERS CLUB	04/20/93-04/22/93	MEMBER TRAVEL: AIRPORT PARKING AT COLUMBUS, OH	16.50
07-30	3210610009	Do	04/22/93-04/27/93	MEMBER TRAVEL: ROUND-TRIP AIRFARE FROM D.C. TO DISTRICT (COLUMBUS, OH) AND RETURN (1627)	243.00
07-30	3210610011	Do	04/29/93-05/03/93	MEMBER TRAVEL: ROUNDTRIP AIRFARE FROM D.C. TO DISTRICT (COLUMBUS, OH) AND RETURN (8182)	203.00
07-30	3210610013	Do	05/03/93-05/07/93	MEMBER TRAVEL: AIRPORT PARKING AT COLUMBUS, OH	22.05
07-30	3210610012	Do	05/07/93-05/11/93	MEMBER TRAVEL: ROUNDTRIP AIRFARE FROM D.C. TO DISTRICT (COLUMBUS, OH) AND RETURN (5213)	243.00
07-30	3210610025	FEDERAL EXPRESS CORP.	05/26/93-05/27/93	OVERNIGHT DELIVERY	31.00
07-30	3210610026	Do	06/01/93	OVERNIGHT DELIVERY	51.25
07-30	3210610027	Do	06/08/93-06/10/93	OVERNIGHT DELIVERY	81.75
07-30	3210610028	Do	06/22/93	OVERNIGHT DELIVERY	51.75
07-30	3210610021	ANDREW J GARFINKEL	07/06/93	STAFF REIMBURSEMENT FOR PURCHASE OF OVERHEAD PROJECTOR TRANSPARENCIES	10.60
07-30	3210610022	Do	07/07/93	STAFF REIMBURSEMENT FOR PURCHASE OF OVERHEAD PROJECTOR TRANSPARENCIES	5.30

07-30	3210610023	AMANDA MAVIS	06/10/93	STAFF TRAVEL-TAXI FARE FROM L.H.O.B. TO WHITE HOUSE FOR TOUR COORDINATOR MEETING	4.00
07-30	3210610018	THE RIVER GAS COMPANY	05/04/93–06/04/93	GAS SERVICE AT 706 PIKE STREET, MARIETTA DISTRICT OFFICE	23.19
07-30	3210610019	MARY ALICE VARNER	06/01/93–06/30/93	IN DISTRICT MILEAGE 1603 MI @ .25	400.75
07-30	3210610020	Do	06/15/93	IN DISTRICT TRAVEL PARKING EXPENSE	1.10
07-31	3211900322	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		3,162.88
07-31	3211920123	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		2.60
07-31	3211930657	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		4.00
07-31	3211930658	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		75.00
07-31	3211930659	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		970.68
07-31	3211950390	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		631.58
07-31	3211960576	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		405.00
07-31	3211960574	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		132.47
07-31	3211960575	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		362.85
08-05	3211880019	CAROLYN SUE ANDREWS	06/12/93–07/13/93	STAFF REIMB. FOR PHONE CALLS MADE AT HOME ON BEHALF OF DISTRICT 6	13.39
08-05	3211880016	ALTA M BEASLEY	05/19/93	STAFF REIMB.- PURCHASED 4 CLINTON CO. MAPS	4.00
08-05	3211880017	Do	06/01/93–06/30/93	STAFF REIMB. - PURCHASE OF SUPPLIES FOR OFFICE IN HILLSBORO	40.17
08-05	3211880030	Do	06/01/93–06/30/93	IN DISTRICT TRAVEL 2179 MI @ .25	544.75
08-05	3211880024	COPY-CAT	07/19/93	1000 COPIES OF INFORMATION HAND-OUT FOR COUNTY FAIRS	64.78
08-05	3211880025	Do	07/20/93	8000 COPIES OF INFORMATIONAL HAND-OUT FOR COUNTY FAIRS	367.17
08-05	3211880026	FEDERAL EXPRESS CORP.	06/23/93–06/24/93	OVERNIGHT DELIVERY	55.25
08-05	3211880020	DENNIS J FOREMAN	07/12/93–07/17/93	TO REIMBURSEMENT STAFF MEMBER FOR FAIR PASS TO WORK IN CONGRESSIONAL BOOTH AT LAWRENCE CO FAIR.	10.00
08-05	3211880022	WANDA L KUHNS	07/17/93	STAFF REIMB. FOR SUPPLIES TO FRAME AND HANG LARGE MAP OF DISTRICT	41.19
08-05	3211880023	Do	07/17/93	IN DISTRICT TRAVEL 131 MI. @ .25	32.75
08-05	3211880028	MCI TELECOMMUNICATIONS	06/16/93–07/16/93	800 SERVICE FOR DISTRICT OFFICE IN PORTSMOUTH, OH CUSTOMER NO. 99374022	378.87
08-05	3211880027	NORTHWESTERN DISPOSAL	06/01/93–07/31/93	TRASH COLLECTION SERVICES FOR MARIETTA OFFICE	50.00
08-05	3211880021	RONALD C SYLVESTER	07/07/93–07/09/93	STAFF TRAVEL FROM DC TO MEETINGS IN PORTSMOUTH AND RETURN - 868 MI @ .25	217.00
08-13	3222810012	DINERS CLUB	05/11/93–05/13/93	MEMBER TRAVEL AIRPORT PARKING AT COLUMBUS, OH	11.25
08-13	3222810013	Do	05/13/93–05/17/93	MEMBER TRAVEL: ROUND-TRIP AIR FARE FROM D.C. TO DISTRICT (COLUMBUS, OH) AND RETURN TICKET #4699.	283.00
08-13	3222810014	Do	05/21/93–05/23/93	MEMBER TRAVEL: ROUND-TRIP AIR FARE FROM D.C. TO DISTRICT (COLUMBUS, OH) AND RETURN TICKET #4379.	283.00
08-13	3222810015	Do	05/24/93–05/28/93	MEMBER TRAVEL: AIRPORT PARKING AT COLUMBUS, OH	14.85
08-13	3222810021	Do	05/28/93–06/08/93	MEMBER TRAVEL: ROUNDTRIP AIRFARE FROM DC TO DISTRICT (COLUMBUS, OH) AND RETURN TICKET #1131	283.00
08-13	3222810017	Do	06/08/93–06/10/93	MEMBER TRAVEL. AIRPORT PARKING AT COLUMBUS, OH	11.25
08-13	3222810016	Do	06/10/93–06/14/93	MEMBER TRAVEL. R/T AIRFARE FROM DC TO DISTRICT (COLUMBUS, OH) AND RETURN TICKET #0118	233.00
08-13	3222810019	Do	06/18/93–06/21/93	MEMBER TRAVEL: ROUNDTRIP AIR FARE FROM DC TO DISTRICT (COLUMBUS, OH) AND RETURN TICKET #0482	283.00
08-13	3222810020	Do	06/25/93–06/28/93	MEMBER TRAVEL: ROUNDTRIP AIRFARE FROM DC TO DISTRICT (COLUMBUS, OH) AND RETURN TICKET #9250	283.00
08-13	3222810018	Do	06/27/93–06/28/93	MEMBER TRAVEL: OVERNIGHT ACCOMMODATIONS AT AIRPORT ON WAY TO D.C.	72.92
08-13	3222810022	TED STRICKLAND	05/22/93	MEMBERS TAXICAB FARE	12.00
08-13	3223810025	DINERS CLUB	04/03/93–04/03/93	MEMBER TRAVEL AIRPORT PARKING TO COLUMBUS, OH	31.00
08-13	3223810027	Do	04/07/93	MEMBER TRAEL: AIRPORT PARKINTON AT COLUMBUS, OH (ONE-DAY)	5.50
08-13	3223810026	Do	04/07/93–04/07/93	MEMBER TRAVEL: ROUNDTRIP AIRFARE FROM DISTRICT (COLUMBUS, OH) TO D.C. AND RETURN TICKET #3939.	223.00
08-17	3228460008	SUPERIOR LEASING, INC	07/09/93–07/18/93	MOBILE OFFICE	343.17
08-19	3231320027	CENTURY CABLE	08/01/93–08/31/93	BASIC CABLE SERVICE	12.95
08-19	3231320029	CITY OF MARIETTA	04/12/93–06/11/93	WATER SERVICE AT 706 PIKE STREET MARIETTA DISTRICT OFFICE	20.43
08-19	3231320030	FEDERAL EXPRESS CORP	07/14/93	OVERNIGHT DELIVERY	15.50
08-19	3231320028	THE RIVER GAS COMPANY	06/04/93–07/06/93	GAS SERVICE AT 706 PIKE STREET MARIETTA DISTRICT OFFICE	19.33
08-27	3238890771	JANICE M. BERTRAM	08/01/93–08/30/93	RENT - 706 PIKE STREET MARIETTA, OH	330.00
08-27	3238890770	PLUMBERS & PIPEFITTERS LOCAL 577	08/01/93–08/30/93	RENT - 1236 GALLIA ST PORTSMOUTH, OH	700.00
08-27	3239310021	KAREN A PAWLOSKI	06/05/93–07/07/93	IN DISTRICT MILEAGE 534 MI X .25	133.50
08-30	3238590007	ALTA M BEASLEY	07/01/93–07/31/93	IN DISTRICT MILEAGE 2087 MI X .25	521.75
08-30	3238590009	DAVID L ANDRUKITIS	07/15/93	100,000 STAFF CARDS	979.25
08-30	3238590006	AMANDA MAVIS	07/30/93	STAFF TRAVEL: ONE-WAY TRAVEL FROM WASHINGTON TO PORTSMOUTH 438 MI X .25	109.50
08-30	3238590005	Do	08/02/93	IN DISTRICT MILEAGE 95 MI X .25	23.75
08-30	3238590008	MARY ALICE VARNER	07/01/93–07/31/93	IN DISTRICT MILEAGE 1801 MI X .25	450.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TED STRICKLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-30	3244400044	*(H.I.S. SERVICES CHARGED)*	08/30/93	7/01-31/93	500.00
08-31	3238940124	*(HOUSING SERVICES CHARGED)*	07/01/93–07/31/93		24.60
08-31	3239930647	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		154.00
08-31	3239930648	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		75.00
08-31	3239930649	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		805.11
08-31	3239960594	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		450.00
08-31	3239960592	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		230.61
08-31	3239960593	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		345.95
08-31	3243900315	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		3,472.22
08-31	3243950366	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		1,335.52
09-10	3252410022	ADVANCED OFFICE SYSTEMS	08/06/93	OFFICE SUPPLIES FOR HILLSBORO OFFICE	69.42
09-10	3252410017	CAROLYN SUE ANDREWS	08/14/93	PURCHASE OF FAIR TICKET FOR ADMITTANCE TO SCIOTO COUNTY FAIR WORK IN CONGRESSIONAL BOOTH	5.00
09-10	3252410019	Do	08/26/93–09/02/93	IN DISTRICT MILEAGE 144 MI. @ .25	36.00
09-10	3252410012	ALTA M BEASLEY	07/16/93	FRAME AND PLEXIGLASS FOR FRAMING DISTRICT MAP	40.00
09-10	3252410013	Do	07/21/93	STAFF REIMBURSEMENT FOR SUPPLIES FOR S.W. DISTRICT OFFICE	10.46
09-10	3252410011	Do	07/22/93	STAFF REIMB. FOR PURCHASE OF SKIRTING FOR CONGRESSIONAL FAIR BOOTH	11.43
09-10	3252410010	Do	08/17/93	STAFF REIMB. FOR SUPPLIES	16.78
09-10	3252410023	FEDERAL EXPRESS CORP	08/18/93	OVERNIGHT DELIVERY	15.50
09-10	3252410018	DENNIS J FOREMAN	08/09/93–08/14/93	FOR PURCHASE OF FAIR PASS FOR USE OF STAFF WORKING @ SCIOTO CO. FAIR IN CONG. BOOTH	12.00
09-10	3252410009	DONNA MARIE HARTLAGE	08/10/93	IN DISTRICT MILEAGE 100 MI @ .25	25.00
09-10	3252410021	ERIC E SABOLEY	08/02/93–08/07/93	PURCHASE OF FAIR PASS FOR USE OF STAFF WORKING IN CONGRESSIONAL BOOTH AT MEIGS CO. FAIR	10.00
09-10	3252410020	Do	08/02/93–08/21/93	IN DISTRICT MILEAGE 144 MI. @ .25	542.50
09-10	3252410014	TED STRICKLAND	07/11/93	GASOLINE FOR USE IN VAN LEASED FOR USE AT COUNTY FAIR IN LAWRENCE CO.	6.00
09-10	3252410015	Do	07/12/93	GAS FOR USE IN VAN LEASED FOR USE AT COUNTY FAIR IN LAWRENCE CO.	20.00
09-10	3252410016	Do	08/02/93–08/07/93	PURCHASE OF FAIR PASS FOR USE OF STAFF WORKING AT CONGRESSIONAL BOOTH AT PIKE CO. FAIR	12.00
09-10	3252610023	ADVANCED OFFICE SYSTEMS	08/03/93	FAX PAPER FOR HILLSBORO DISTRICT OFFICE	10.00
09-10	3252610020	BIHL OFFICE SUPPLY, INC	07/08/93	MISC. OFFICE SUPPLIES FOR DISTRICT OFFICES	96.05
09-10	3252610021	Do	07/20/93	PAPER CUTTER FOR PORTSMOUTH OFFICE	39.95
09-10	3252610022	Do	07/27/93	OFFICE SUPPLIES FOR PORTSMOUTH OFFICE	4.56
09-10	3252610017	Do	08/26/93	FRAMES FOR HANGING FOLDERS FOR FILES	31.50
09-10	3252610024	FEDERAL EXPRESS CORP	07/21/93–07/22/93	OVERNIGHT DELIVERY	31.00
09-10	3252610027	MCI TELECOMMUNICATIONS	07/16/93–08/16/93	800 SERVICE FOR DISTRICT OFFICE IN PORTSMOUTH, OH CUSTOMER NO. 99374022	403.41
09-10	3252610026	MICROAGE COMPUTER STORE	08/16/93	SERIAL MODEM ADAPTER CABLE HAYES MODEM	8.95
09-10	3252610025	NORTHWESTERN DISPOSAL	08/01/93–08/31/93	GARBAGE DISPOSAL SERVICE FOR MARIETTA OFFICE	18.75
09-10	3252610016	ERIC E SABOLEY	08/02/93–08/07/93	PURCHASE OF FAIR PASS FOR USE OF STAFF WORKING IN CONGRESSIONAL BOOTH AT GALLIA CO. FAIR	12.00
09-10	3252610018	D KURT TERRELL	08/09/93–08/14/93	STAFF REIMB. FOR PURCHASE OF FAIR PASS FOR CLINTON CO. FAIR TO WORK IN CONGRESSIONAL BOOTH	8.00
09-10	3252610019	THE RIVER GAS COMPANY	07/06/93–08/06/93	GAS SERVICE FOR MARIETTA OFFICE AT 706 PIKE ST.	9.82
09-28	3270890777	JANICE M. BERTRAM	09/01/93–09/30/93	RENT - 706 PIKE STREET MARIETTA, OH	330.00
09-28	3270890776	PLUMBERS & PIPEFITTERS LOCAL 577	09/01/93–09/30/93	RENT - 1236 GALLIA ST PORTSMOUTH, OH	700.00
09-29	3273980023	*(H.I.S. SERVICES CHARGED)*	09/29/93	08-01-93 08-31-93	500.00
09-30	3272930663	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		4.00
09-30	3272930664	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		75.00
09-30	3272930665	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		541.39
09-30	3272960593	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		450.00

09-30	3272960591	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		148.80
09-30	3272960592	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		604.55
09-30	3273900324	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		3,316.13
09-30	3273950388	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		618.26

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,083.33
MEMBERS CLERK HIRE	117,642.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,634.22
TOTAL	**154,360.34**

OFFICE OF THE HON. GERRY E STUDDS

SALARIES

AGRAST, MARK DAVID	07/01/93–09/30/93	SENIOR LEGISLATIVE ASSISTANT	10,666.67
AROUCA, KIM A	07/01/93–09/30/93	STAFF ASSISTANT	3,125.01
BURNETT, LAURIE S	07/01/93–09/30/93	PART-TIME EMPLOYEE	3,500.01
BUTLER, MARY LOU	07/01/93–09/30/93	REGIONAL REPRESENTATIVE	9,249.99
DALY, BRENDAN	07/01/93–09/30/93	PRESS SECRETARY	9,750.01
DHOOGE, GERARD	07/01/93–09/30/93	REGIONAL REPRESENTATIVE	11,799.99
FEDERICO, ANN M	07/01/93–09/30/93	STAFF ASSISTANT	4,250.01
FOREST, MARK R	07/01/93–09/30/93	REGIONAL REPRESENTATIVE	15,196.50
ISSOKSON, LOUISE S	07/01/93–09/30/93	STAFF ASSISTANT	5,145.83
KELLIHER, KATHRYN E	07/01/93–09/30/93	STAFF AIDE	3,125.01
LIND, KEITH	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	10,330.55
MARZELLI, KAREN M	07/01/93–09/30/93	STAFF ASSISTANT	4,250.01
MICHAUD, MARK F	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,750.00
O'SULLIVAN, PAUL J	07/01/93–09/30/93	STAFF ASSISTANT	8,750.01
PIERAZEK, ROBERT J	07/01/93–09/30/93	PART-TIME EMPLOYEE	2,625.00
REETZ, PRISCILLA D	07/01/93–09/30/93	PART-TIME EMPLOYEE	2,000.01
REGO, ALDA	07/01/93–09/30/93	CASEWORKER	6,376.74
SAUNDERS, GLENN	07/01/93–08/14/93	TEMPORARY EMPLOYEE	2,077.78
Do	08/15/93–09/30/93	PART-TIME EMPLOYEE	2,236.11
SCHWADRON, STEVEN CLARK	07/01/93–09/30/93	CHIEF OF STAFF	3,719.49
TOWLE, MARGARET CROWLEY	07/01/93–09/30/93	CASEWORKER	6,641.25
VOSBURGH, LEAH L	07/01/93–09/30/93	STAFF ASSISTANT	5,749.99

EXPENSES

07-06	3182630027	AT&T EQUIPMENT	05/12/93–06/11/93	LEASE OF TELEPHONE EQUIPMENT USED IN HYANNIS DISTRICT OFFICE	127.89
07-06	3182630025	DAVID L ANDRUKITIS	06/16/93	USE OF MAJORITY PRINTER FOR PRINTING LETTERHEAD FOR OFFICIAL USE	231.50
07-06	3182630022	DINERS CLUB	06/18/93–06/19/93	MEMBER'S AIRFARE FROM DC-BOPTWN AND HYANNIS-BOS-DC WHILE ON OFFICIAL BUS, #0423, 0424	288.00
07-06	3182630023	Do	06/25/93–06/28/93	MEMBERS AIRFARE FROM DC-BOS-PTWN AND FROM BOS-DC WHILE ON OFFICIAL BUS, #9986	209.00
07-06	3182630026	FEDERAL EXPRESS CORP	06/08/93–06/11/93	USE OF OVERNIGHT MAIL BETWEEN DC AND DISTRICT FOR OFFICIAL BUSINESS	12.32
07-06	3182630024	NYNEX MOBILE COMMUNICATION	06/06/93–07/05/93	MEMBER'S USE OF MOBILE PHONE FOR OFFICIAL BUSINESS	32.41
07-06	3182630028	TOWN OF BARNSTABLE	06/17/93	PURCHASE OF LIST OF DISTRICT RESIDENTS TO ASSIST IN RESPONDING TO CONSTITUENT MAIL & OTHER OFF. USES.	26.10
07-12	3187750022	GERARD DHOOGE	06/15/93	STAFF PARKING AT BOSTON AIRPORT AND CABFARE FROM DC NAT'L AIRPORT TO CAPITOL HILL OFFICE AND RETURN.	34.00
07-12	3187750021	Do	06/15/93–06/15/93	STAFF AIRFARE FROM BOSTON DC-BOS WHILE ON ROUTE FROM DISTRICT TO DC FOR OFFICIAL BUS #4164	600.50
07-22	3202800027	AQUA COOL	06/03/93–06/30/93	RENTAL OF WATER COOLER AND PURCHASE OF WATER FOR CONSTITUENTS VISITING DC OFFICE, 12014483	56.80
07-22	3202800028	BLUE HILLS SPRING WATER	06/30/93	RENTAL OF WATER COOLER AND PURCHASE OF WATER FOR CONSTITUENTS VISITING BROCK OFFICE	33.27
07-22	3202800029	NYNEX MOBILE COMMUNICATIONS	06/17/93–07/16/93	MEMBER'S USE OF MOBILE PHONE FOR OFFICIAL BUSINES	97.92

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERRY E STUDDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	3202800030	Do	06/17/93–07/16/93	MEMBER'S USE OF MOBILE PHONE FOR OFFICIAL BUSINESS	58.03
07-23	3202390022	DINERS CLUB	06/30/93–06/30/93	M. FOREST TRAVEL TO/FROM DC TO BOS TO DC WHILE EN ROUTE FROM DISTRICT FOR OFFICIAL BUSINESS 9423.	140.00
07-23	3202390019	Do	07/01/93–07/05/93	MEMBER TRAVEL FROM DC TO BOS TO PTWN AND FROM RETURN FROM BOS TO DC ON OFFICIAL BUSINESS 8780.	310.00
07-23	3202390020	Do	07/09/93–07/09/93	MEMBER TRAVEL TO/FROM DC AND BOS WHILE EN ROUTE TO DISTRICT FOR OFFICIAL BUSINESS DC/BOS/DC 8802.	152.00
07-23	3202390021	Do	07/11/93–07/13/93	MEMBER TRAVEL TO/FROM DC AND BOS WHILE EN ROUTE TO DISTRICT FOR OFFICIAL BUSINESS 8803 DC/BOS/DC.	152.00
07-23	3203580025	MARY LOU BUTLER	04/27/93–06/26/93	REIMBURSMENT OF STAFFER FOR MILEAGE W/I DISTRICT 680 MI X .21 CENTS/MI	142.80
07-23	3203580027	FEDERAL EXPRESS CORP	06/22/93–06/28/93	USE OF OVERNIGHT MAIL SERVICE BETWEEN DC AND DISTRICT OFFICES	7.50
07-23	3203580028	TCI OF CAPE COD	07/01/93–07/31/93	SUBSCRIPTION TO CABLE TELEVISION FOR HYANNIS DISTRICT OFFICE FOR MONITORING OFFICIAL BUSINESS	10.43
07-23	3203580029	U.S. POSTAL SERVICE	07/15/93	PURCHASE OF ZIP CODE DIRECTORIES FOR OFFICIAL USE IN DISTRICT OFFICES	30.00
07-23	3203580026	VINEYARD GAZETTE	08/01/93–07/31/94	SUBSCRIPTION TO DISTRICT NEWSPAPER FOR 1 YEAR TO BE USED IN DC OFFICE	41.00
07-27	3208210026	DAVID L ANDRUKITIS	07/01/92–07/13/92	MEMBER'S USE OF MAJORITY PRINTER FOR OFFICIAL BUSINESS	2,371.50
07-27	3208210013	Do	10/13/92	MEMBER'S USE OF MAJORITY PRINTER FOR OFFICIAL BUSINESS	207.50
07-27	3208210014	Do	11/23/92	MEMBER'S USE OF MAJORITY PRINTER FOR OFFICIAL BUSINESS	424.00
07-27	3208210016	Do	12/08/92–12/09/92	MEMBER'S USE OF MAJORITY PRINTER FOR OFFICIAL BUSINESS	536.50
07-28	3207910009	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	RENT NEW BEDFORD MA 00000	(6,381.00)
07-28	3207910004	Do	02/11/93–06/30/93	BROCKTON, MA	1,700.00
07-28	3207910003	Do	07/01/93–09/30/93	BROCKTON, MA	1,117.00
07-29	3208890770	O'CONNELL MANAGEMENT CO	07/01/93–07/30/93	RENT - 1212-1220 HANCOCK ST QUINCY, MA	2,178.00
07-29	3208890769	OCEAN SPRAY CRANBERRIES	07/01/93–07/30/93	RENT - 225 WATER ST PLYMOUTH, MA	200.00
07-29	3208890768	R. FRANK & CAROLYN A. TENAGLIA	07/01/93–07/30/93	RENT 146 MAIN ST HYANNIS,MA 02601	800.00
07-30	3210610029	DINERS CLUB	07/16/93–07/19/93	MEMBER'S AIRFARE FROM DC-BOS-PTWN AND FROM BOS-DC WHILE TRAVELING ON OFFICIAL BUS., (7708)	231.00
07-30	3210610030	Do	07/23/93–07/26/93	MEMBER'S AIRFARE FROM DC-BOS-PTWN AND FROM BOS-DC WHILE ON OFFICIAL TRAVEL TO DISTRICT 7924	310.00
07-31	3211900402	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,688.73
07-31	3211930859	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		95.00
07-31	3211930860	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		105.00
07-31	3211930861	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		940.18
07-31	3211940159	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		6.50
07-31	3211950266	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		7.69
07-31	3211950265	Do	07/01/93–07/31/93		348.11
07-31	3211960770	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		1,037.10
07-31	3211960768	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		25.00
07-31	3211960769	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		896.34
08-05	3211520027	AT&T EQUIPMENT	06/12/93–07/11/93	LEASE AND RENTAL OF PHONES IN HYANNIS AND QUINC DISTRICT OFFICES ACCT # 0014-375-7813	255.89
08-05	3211520028	CONTINENTAL CABLE VISION	07/01/93–07/31/93	SUBSCRIPTION TO CABLE IN QUINCY DISTRICT OFFICE FOR OFFICIAL BUSINESS	31.85
08-05	3211520025	DAVID L ANDRUKITIS	07/15/93	PAYMENT FOR OFFICIAL PRINTING SERVICES WELCOME TO WASHINGTON CONSTITUENT FLYER	233.00
08-05	3211520026	NYNEX MOBILE COMMUNICATION	07/06/93–08/05/93	MEMBER'S USE OF MOBILE PHONE FOR OFFICIAL BUSINESS	22.85
08-05	3211870024	DAVID L ANDRUKITIS	05/18/92	USE OF MAJORITY PRINTER FOR OFFICIAL BUSINESS	1,225.65
08-05	3217660018	DINERS CLUB	03/08/93	STAFFER'S AIRFARE FROM BOS-DC WHILE ON ROUTE FROM DIST FOR OFFICIAL BUSINESS DALY, (2410)	70.00
08-10	3221730031	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93–12/31/93	1993 MEMBERSHIP TO ONGRESSIONAL CAUCUS	1,000.00
08-10	3221730029	NYNEX MOBILE COMMUNICATIONS	07/17/93–08/16/93	MEMBER'S USE OF MOBILE PHONE FOR OFFICIAL BUSINESS	34.39

08-10	3221730030	Do	07/17/93-08/16/93	MEMBER'S USE OF MOBILE PHONE FOR OFFICIAL BUSINESS	58.64
08-13	3222810023	CONTINENTAL CABLE VISION	08/01/93-08/31/93	SUBSCRIPTION TO CABLE FOR QUINCY DISTRICT OFFICE FOR OFFICIAL BUSINESS	31.85
08-13	3222810026	FEDERAL EXPRESS CORP.	07/13/93-07/14/93	USE OF OVERNIGHT MAIL FROM QUINCY DISTRICT OFFICE TO DC OFFICE FOR OFFICIAL BUSINESS	5.23
08-13	3222810027	Do	07/22/93-07/23/93	USE OF OVERNIGHT MAIL FROM DC TO QUINCY DISTRICT OFFICE FOR OFFICIAL BUSINESS	4.80
08-13	3222810025	MARINER NEWSPAPERS	07/12/93-07/12/94	SUBSCRIPTION TO DISTRICT NEWSPAPER (ABINGTON ROCKLAND MARINER) FOR USE IN BROCKTON OFFICE	25.00
08-13	3222810024	TCI OF CAPE COD	08/01/93-08/31/93	SUBSCRIPTION TO BASIC CABLE FOR USE IN HYANNIS DISTRICT OFFICE FOR OFFICIAL BUSINESS	10.43
08-16	3224670027	AQUA COOL	07/15/93-07/31/93	RENTAL OF WATER COOLER AND PURCHASE OF WATER FOR CONSTITUENTS VISITING DC OFFICE	41.20
08-16	3224670030	DINERS CLUB	07/30/93-08/01/93	STAFF (DALY) TRAVEL TO AND FROM BOS WHILE EN ROUTE TO DISTRICT FOR OFFICIAL BUSINESS, 6806	152.00
08-16	3224670029	Do	07/30/93-08/02/93	MEMBER'S TRAVEL FROM DC TO BOS TO PROVINCETOWN AND RETURN TO DC WHILE ON OFFICIAL BUSINESS (7431)	231.00
08-16	3224670028	KATE KELLIHER	07/31/93	REIMBURSEMENT TO STAFFER FOR MILEAGE WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS 47 X .21/MILE	9.87
08-16	3224670025	SIGNATURE CLEANING COMPANY	03/01/93-07/31/93	CLEANING OF QUINCY DISTRICT OFICE (85.54/MONTH) FOR 5 MONTHS	427.70
08-16	3224670026	VINEYARD GAZETTE	08/01/93-07/31/94	SUBSCRIPTION TO DISTRICT NEWSPAPER (VINEYARD GAZETTE) FOR USE IN HYANNIS DISTRICT OFFICE	41.00
08-20	3231620027	BLUE HILLS SPRING WATER	07/31/93	RENTAL OF WATER COOLER FOR USE BY CONSTITUENTS VISITING BROCKTON DISTRICT OFFICE	16.27
08-20	3231620028	FEDERAL EXPRESS CORP.	06/24/93-06/25/93	USE OF OVERNIGHT MAIL FOR OFFICIAL BUSINESS	11.50
08-20	3231620029	Do	07/28/93-08/03/93	USE OF OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	8.98
08-20	3231620026	J & S CLEANING	07/30/93	ONE TIME CLEANING OF HYANNIS DISTRICT OFFICE	400.00
08-20	3231620025	MARINER NEWSPAPERS	07/19/93-07/18/94	SUBSCRIPTION TO DISTRICT NEWSPAPER (WEYMOUTH NEWS) FOR USE IN QUINCY DISTRICT OFFICE	25.00
08-24	3235420030	AT&T EQUIPMENT	07/12/93-08/11/93	LEASE OF PHONE EQUIPMENT FOR USE IN QUINCY AND HYANNIS DISTRICT OFFICES	255.89
08-24	3235420029	NYNEX MOBILE COMMUNICATION	08/06/93-09/05/93	MEMBER'S USE OF MOBILE PHONE FOR OFFICIAL BUSINESS	25.58
08-27	3238890774	O'CONNELL MANAGEMENT CO	08/01/93-08/30/93	RENT - 1212-1220 HANCOCK ST QUINCY, MA	2,178.00
08-27	3238890773	OCEAN SPRAY CRANBERRIES	08/01/93-08/30/93	RENT - 225 WATER ST PLYMOUTH, MA	200.00
08-27	3238890772	R. FRANK & CAROLYN A. TENAGLIA	08/01/93-08/30/93	RENT 146 MAIN ST HYANNIS,MA 02601	800.00
08-31	3238940158	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		93.70
08-31	3239930840	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		99.00
08-31	3239930841	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		105.00
08-31	3239930842	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		962.65
08-31	3239960791	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		855.00
08-31	3239960790	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		656.15
08-31	3243900393	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		2,250.43
08-31	3243950262	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		249.44
09-10	3253510024	MARY LOU BUTLER	07/08/93-08/27/93	REIMBURSEMENT OF STAFF FOR MILEAGE WITHIN DISTRICT 389 MILES X .21 CENTS/MILE	81.69
09-10	3253510029	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	MEMBERSHIP DUES TOLSO ORGANIZATION FOR 1993 (ARTS CAUCUS)	1,000.00
09-10	3253510026	FEDERAL EXPRESS CORP.	08/12/93-08/13/93	USE OF OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.23
09-10	3253510025	Do	08/27/93-08/30/93	USE OF OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.23
09-10	3253510020	J & S CLEANING	08/16/93	PAYMENT FOR BI-WEEKLY CLEANING SERVICE FOR HYANNIS DISTRICT OFFICE	30.00
09-10	3253510021	Do	08/30/93	PAYMENT FOR BI-WEEKLY CLEANING SERVICE FOR HYANNIS DISTRICT OFFICE	30.00
09-10	3253510027	MARINER NEWSPAPERS	09/29/93-09/28/94	SUBSCRIPTION TO DISTRICT NEWSPAPER (MARSHFIELD MARINER) FOR USE IN QUINCY DISTRICT OFFICE	25.00
09-10	3253510028	Do	09/29/93-09/28/94	SUBSCRIPTION TO DISTRICT NEWSPAPER (NORWELL MARINER) USE IN QUINCY DISTRICT OFFICE	25.00
09-10	3253510030	NYNEX MOBILE COMMUNICATION	08/17/93-09/16/93	STAFFER'S USE OF MOBILE PHONE FOR OFFICIAL BUSINESS (FOREST)	32.32
09-10	3253510031	Do	08/17/93-09/16/93	MEMBER'S USE OF MOBILE PHONE FOR OFFICIAL BUSINESS (GES)	74.33
09-10	3253510022	TCI OF CAPE COD	09/01/93-09/30/93	SUBSCRIPTION TO CABLE TV FOR OFFICIAL BUSINESS IN HYANNIS DISTRICT OFFICE	10.63
09-10	3253510023	THE ENTERPRISE	09/26/93-09/25/94	SUBSCRIPTION TO DISTRICT NEWSPAPER (THE ENTERPRISE) FOR USE IN HYANNIS DISTRICT OFFICE	42.50
09-22	3215640021	POSTMASTER, WASHINGTON, D C	07/16/93	PAYMENT FOR PURCHASE OF 500 29 CENT STAMPS	145.00
09-22	3215640022	Do	07/16/93	PAYMENT FOR 300 23 CENT STAMPS	69.00
09-22	3264760025	DINERS CLUB	08/06/93-08/08/93	MEMBER'S AIRFARE FROM DC-BOS-PTWN-BOS-DC WHILE ON OFFICIAL TRAVEL TO DISTRICT #6202	310.00
09-22	3264760026	Do	08/22/93-08/24/93	MEMBERS AIRFARE FROM PTWN-BOS-DC-BOS-PTWN WHILE TRAVELING TO ON OFFICIAL BUS #5723	290.00
09-22	3264760027	Do	08/25/93-08/27/93	STAFFER'S (AGRAST) AIRFARE DC-BOS-OTWN-BOS-DC WHILE ON OFFICIAL BUSINESS IN DISTRICT #4671	251.00
09-22	3264760028	Do	09/08/93	MEMBER'S TRAVEL FROM BOS TO DC WHILE ON OFFICIAL BUSINESS #4889	76.00
09-22	3264760029	Do	09/10/93-09/13/93	MEMBERS TRAVEL FROM DC-BOS-PTWN-BOS-DC WHILE ON OFFICIAL TRAVEL IN DISTRICT #3601	310.00
09-23	3266500015	AQUA COOL	08/12/93-08/31/93	RENTAL OF WATER COOLER AND PURCHASE OF WATER FOR USE BY CONSTITUENTS VISITING DC OFFICE	25.60
09-23	3266500013	BLUE HILLS SPRING WATER	08/12/93-08/31/93	RENTAL OF WATER COOLER/PURCHASE OF WATER FOR CONSTITUENT USE IN BROCKTON DISTRICT OFFICE	11.27
09-23	3266500017	DUXBURY CLIPPER	10/02/93-10/01/94	SUBSCRIPTION TO DISTRICT NEWSPAPER (DUXBURY CLIPPER) FOR USE IN QUINCY DISTRICT OFFICE	30.00
09-23	3266500014	SIGNATURE CLEANING COMPANY	08/01/93-08/31/93	CLEANING SERVICES IN QUINCY DI STRICT OFFICES	85.54
09-23	3266500019	THE CAPE CODDER	10/22/93-10/21/94	SUBSCRIPTION TO DISTRICT NEWSPAPER (BOURNE COURIER) FOR USE IN HYANNIS DISTRICT OFFICE	15.00
09-23	3266500018	Do	10/29/93-10/28/94	SUBSCRIPTION TO DISTRICT NEWSPAPER (THE REGISTER) FOR USE IN HYANNIS DISTRICT OFFICE	18.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GERRY E STUDDS—Con.					
09-23	3266500020	THE NANTUCKET BEACON	11/04/93-11/03/94	SUBSCRIPTION TO DISTRICT NEWSPAPER (NANTUCKET BEACON) FOR OFFICIAL USE IN HYANNIS DISTRICT OFFICE.	29.00
09-23	3266500016	THE PATRIOT LEDGER	10/26/93-10/25/94	SUBSCRIPTION TO DISTRICT PAPER (PAT LEDGER) FOR USE IN DC OFFICE	260.00
09-28	3270890780	O'CONNELL MANAGEMENT CO	09/01/93-09/30/93	RENT - 1212-1220 HANCOCK ST QUINCY, MA	2,178.00
09-28	3270890779	OCEAN SPRAY CRANBERRIES	09/01/93-09/30/93	RENT - 225 WATER ST PLYMOUTH, MA	200.00
09-28	3270890778	R FRANK TENAGLIA	09/01/93-09/30/93	RENT 146 MAIN ST HYANNIS,MA 02601	1,600.00
09-30	3270940142	(RECORDING SERVICES CHARGED)	08/01/93-08/31/93		168.50
09-30	3272930865	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/93-08/31/93		99.00
09-30	3272930866	(DC TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		105.00
09-30	3272930867	(DC TELEPHONE TOLLS CHARGED)	08/01/93-08/31/93		767.19
09-30	3272960789	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		945.00
09-30	3272960787	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/93-08/31/93		140.27
09-30	3272960788	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/93-08/31/93		763.87
09-30	3273900408	(EQUIPMENT ALLOWANCE)	09/01/93-09/30/93		2,158.97
09-30	3273950266	(STATIONERY ALLOWANCE CHARGED)	09/01/93-09/30/93		608.89
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	137,315.97
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	37,765.54
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-17	3210990015	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	REFUND DUE TO CANCELLATION OF MEMBERSHIP	(1,000.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(1,000.00)
				TOTAL	**174,081.51**
OFFICE OF THE HON. BOB STUMP					
SALARIES					
		BARTHOLOMEW, BRUCE COURTNEY	07/01/93-09/30/93	DISTRICT ASSISTANT	13,044.90
		BORQUEZ, ERNESTINA	07/01/93-09/30/93	STAFF ASSISTANT	5,184.99
		DUNN, DOLORES	07/01/93-09/30/93	STAFF ASSISTANT	13,044.90
		FOSTER, TROY P	07/01/93-08/31/93	PART-TIME EMPLOYEE	4,166.66
		GUZIAK, TINA LORRAINE	07/01/93-09/30/93	STAFF ASSISTANT	8,140.98
		HARBER, SUSAN	07/01/93-09/30/93	STAFF ASSISTANT	6,686.70
		HURLEY, SHANNON M	07/01/93-08/13/93	LBJ CONGRESSIONAL INTERN	1,806.00

		JACKSON, LISA ANN	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	24,875.01
		KELLY, MARY LYNN V	07/01/93–09/30/93	PART-TIME EMPLOYEE	4,666.50
		LASSILA, ARLENE Y	07/01/93–09/30/93	DISTRICT ASSISTANT	13,782.12
		MUNOZ, DOROTHY J	07/01/93–09/30/93	SUPERVISOR, CONSTITUENT CASEWORK	10,959.12
		PETRELLA, MARY ELLEN	07/01/93–09/30/93	STAFF ASSISTANT	5,273.49
		SCHWARTZ, JEFFREY M	07/01/93–09/30/93	SHARED EMPLOYEE	2,750.01
		SMALLEY, SHAWN D	07/01/93–09/30/93	STAFF ASSISTANT	4,666.50
		SULLIVAN, MATHEW D	09/01/93–09/30/93	TEMPORARY EMPLOYEE	1,265.00
		VEGA, ANGELINA R	07/01/93–09/30/93	STAFF ASSISTANT	5,333.34

EXPENSES

07-06	3181320030	FEDERAL EXPRESS CORP	06/09/93–06/10/93	OVERNIGHT MAIL	11.98
07-06	3181320025	PRESCOTT NEWSPAPERS, INC.	06/30/93–06/30/94	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	132.00
07-06	3181320026	BOB STUMP	05/29/93–06/07/93	R/T AIRFARE REIMB. DCA/PHX/DCA	284.00
07-06	3181320029	Do	06/11/93–06/13/93	R/T AIRFARE REIMB. DC/PHX/DCA	284.00
07-06	3181320027	Do	06/19/93–06/21/93	R/T AIRFARE REIMB. DCA/PHX/DCA	284.00
07-06	3181320028	Do	06/25/93–06/27/93	R/T AIRFARE REIMB. DCA/PHX/DCA	284.00
07-09	3188880009	FEDERAL EXPRESS CORP	06/14/93–06/15/93	OVERNIGHT MAIL SERVICE	8.23
07-09	3188880010	HINCKLEY & SCHMITT CO.	05/25/93–06/09/93	WATER SERVICES FOR DISTRICT OFFICE	41.64
07-09	3188880011	MOTOROLA CELLULAR SERVICE	06/16/93–07/15/93	CELLULAR PHONE CHARGES	73.10
07-20	3197560023	TINA LORRAINE GUZIAK	06/24/93–07/05/93	ROUND-TRIP AIR FARE REIMBURSEMENT DC-PHOENIX-DC	435.00
07-22	3202800026	AQUA COOL	06/03/93–06/30/93	WATER SERVICES FOR WASHINGTON OFFICE	62.00
07-27	3207840019	FEDERAL EXPRESS CORP	06/15/93–06/16/93	OVERNIGHT MAIL SERVICE	3.99
07-27	3207840022	LISA JACKSON	06/24/93–07/18/93	ROUND-TRIP AIR FARE REIMBURSEMENT DCA-PHX-DCA	284.00
07-27	3207840023	Do	07/09/93–07/15/93	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 533 MILES @ .28	149.24
07-27	3207840021	JOURNAL	08/07/93–10/07/94	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	19.00
07-27	3207840020	WIKLE'S STATIONERS	06/28/93	SUPPLIES FOR DISTRICT OFFICE	129.04
07-28	3207910218	GENERAL SERVICES ADMINISTRATION	07/01/93–09/30/93	RENT PHOENIX AZ 00000	5,308.00
07-29	3209720026	FEDERAL EXPRESS CORP	07/07/93–07/13/93	OVERNIGHT MAIL SERVICE	7.50
07-29	3209720027	HINCKLEY & SCHMITT CO.	06/23/93–07/08/93	WATER SERVCIES FOR DISTRICT OFFICE	47.94
07-29	3209720024	DOROTHY MUNOZ	07/14/93	REIMBURSEMENT FOR PURCHASE OF 1993 HUMAN SERVICES DIRECTORY FOR USE IN DISTRICT OFFICE	22.50
07-29	3209720029	SEDONA RED ROCK NEWS	10/27/93–12/27/94	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	37.00
07-29	3209720025	SHAWN D SMALLEY	07/08/93	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 113 MILES @ .28	31.64
07-29	3209720028	BOB STUMP	07/02/93–07/11/93	ROUND-TRIP AIR FARE REIMBURSEMENT DCA-PHX-DCA	310.00
07-29	3209720023	Do	07/16/93–07/19/93	ROUND-TRIP AIR FARE REIMBURSEMENT DCA-PHX-DCA	310.00
07-31	3211900196	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		2,277.42
07-31	3211920056	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		.65
07-31	3211930340	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		75.00
07-31	3211930341	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		422.55
07-31	3211950094	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		3,460.15
07-31	3211960259	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		360.00
07-31	3211960258	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		431.29
08-13	3222810029	FEDERAL EXPRESS CORP	07/07/93–07/08/93	OVERNIGHT MAIL SERVICE	5.61
08-13	3222810028	MESA TRIBUNE	08/14/93–08/14/94	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	156.00
08-13	3223810028	LISA JACKSON	07/31/93–08/06/93	ROUND-TRIP AIR FARE REFRESHMENTS DCA-PHX-DCA	310.00
08-13	3223810029	Do	08/04/93	MILEAGE REIMBURSEMENT PHOENIX-FLAGSTAFF-PHOENIX 286 @ .28	80.08
08-13	3223810031	MOTOROLA CELLULAR SERVICE	07/16/93–08/15/93	CELLULAR PHONE CHARGES	87.14
08-13	3223810030	THE INFORMATION PRESS	07/16/93	1 COPY OF THE 1993-94 ARIZONA YEARBOOK FOR USE IN THE WASH., OFFICE	17.95
08-31	3239930334	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		75.00
08-31	3239930335	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		370.08
08-31	3239960271	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		360.00
08-31	3239960269	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		65.50
08-31	3239960270	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		575.71
08-31	3243900191	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,277.42
08-31	3243920052	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		17.55
08-31	3243950091	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		2,092.70
09-13	3253730023	AQUA COOL	07/06/93–07/31/93	WATER SERVICES FOR WASHINGTON OFFICE	46.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB STUMP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-13	3253730025	FEDERAL EXPRESS CORP.	07/16/93-07/19/93	OVERNIGHT MAIL SERVICE	3.75
09-13	3253730026	Do.	07/23/93-07/26/93	OVERNIGHT MAIL SERVICE	17.55
09-13	3253730021	Do	07/26/93-07/27/93	OVERNIGHT MAIL SERVICE	3.75
09-13	3253730027	Do.	08/06/93-08/11/93	OVERNIGHT MAIL SERVICE	7.50
09-13	3253730024	Do..	08/11/93-08/16/93	OVERNIGHT MAIL SERVICE	7.50
09-13	3253730022	Do	08/19/93-08/20/93	OVERNIGHT MAIL SERVICE	3.75
09-13	3253730028	HINCKLEY & SCHMITT CO.	07/22/93-08/05/93	WATER SERVICES FOR DISTRICT OFFICE	25.20
09-13	3253730020	MOTOROLA CELLULAR SERVICE	08/16/93-09/15/93	CELLULAR PHONE CHARGES	98.71
09-13	3253730029	WIKLE'S STATIONERS	07/14/93-07/21/93	SUPPLIES FOR DISTRICT OFFICE	32.93
09-13	3253890025	LAKE POWELL CHRONICLE	10/01/93-10/01/94	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	28.00
09-13	[illegible]	PINK SHEET ON THE LEFT	10/31/93-10/31/94	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	77.00
09-13	3253890026	VERDE VALLEY NEWSPAPER	09/28/93-09/28/94	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	35.00
09-13	3253890024	WIKLE'S STATIONERS	08/05/93-08/11/93	SUPPLIES FOR DISTRICT OFFICE	50.92
09-16	[illegible]	TROY FOSTER	07/17/93-08/04/93	ROUND TRIP AIR FARE REIMBURSEMENT PHX-DCA-PHX	310.00
09-30	[illegible]	(DC TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		75.00
09-30	[illegible]	(DC TELEPHONE TOLLS CHARGED)	08/01/93-08/31/93		307.60
09-30	3272960272	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		365.30
09-30	3272960270	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/93-08/31/93		65.50
09-30	3272960271	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/93-08/31/93		398.78
09-30	[illegible]	(EQUIPMENT ALLOWANCE)	09/01/93-09/30/93		2,277.42
09-30	3273950093	(STATIONERY ALLOWANCE CHARGED)	09/01/93-09/30/93		2,994.55

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,806.00
MEMBERS CLERK HIRE	123,840.22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,309.71
TOTAL	**154,955.93**

OFFICE OF THE HON. BART STUPAK

SALARIES

BARBOUR, ANDREW	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,249.99
BESER, ANN R	07/01/93-09/30/93	CHIEF OF STAFF	23,000.01
FRAZER, CYNTHIA J	07/01/93-09/30/93	CONGRESSIONAL AIDE	5,000.01
GERLACH, CHARLES S	07/01/93-07/20/93	SYSTEMS MANAGER	1,388.89
GODIN, MAUREEN A	07/01/93-09/30/93	PART-TIME EMPLOYEE	2,250.00
GRAY, GLENDA DARLENE	07/01/93-09/30/93	CONGRESSIONAL AIDE	5,000.01
HELLAUER, ROBERT E, JR	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,500.00
HIPKE, GABRIELLE	07/01/93-09/30/93	CONGRESSIONAL AIDE	5,000.01
HOFFMAN, ERIC	07/01/93-09/30/93	PRESS SECRETARY	7,500.00

MADSEN, LAURA S	07/01/93–07/31/93	DISTRICT AIDE		1,666.67
Do	08/01/93–09/30/93	CONGRESSIONAL AIDE		3,333.34
MARSHALL, JENNIFER	07/01/93–09/30/93	EXECUTIVE ADMINISTRATOR		8,750.01
MCCARTHY, SUSAN L	07/01/93–07/31/93	STAFF ASSISTANT		2,291.67
Do	08/01/93–09/30/93	SYSTEMS MANAGER		4,166.66
MILLIES, JULIA	07/01/93–08/20/93	LEGISLATIVE AIDE		3,888.89
OPHEIM, KARL M	07/01/93–07/31/93	DISTRICT AIDE		1,958.33
Do	08/01/93–09/30/93	CONGRESSIONAL AIDE		3,916.66
RENNER, R	07/01/93–09/30/93	CONGRESSIONAL AIDE		5,000.01
RICHARD, MARGARET	07/01/93–09/30/93	CONGRESSIONAL AIDE		5,000.01
SCHLIENTZ, BRIAN	07/01/93–09/30/93	CONGRESSIONAL AIDE		5,000.01
SCHLOEGEL, SCOTT P	07/01/93–07/31/93	CONGRESSIONAL AIDE		2,916.67
Do	08/01/93–09/30/93	DISTRICT ADMINISTRATOR		5,833.34
SCHOLL, MICHAEL	08/04/93–09/30/93	FRONT OFFICE MANAGER.		2,533.33
WISTI, AMY S	07/01/93–09/30/93	PART-TIME EMPLOYEE		1,125.00
WYMA, JOHN R	07/01/93–09/30/93	LEGISLATIVE DIRECTOR		9,999.99

EXPENSES

07-02	3210980001	*(H.I.S. SERVICES CHARGED)*	07/02/93	CREDIT FOR MAY 1993	(1,250.00)
07-06	3183220002	RUMPOLE INVESTORS	05/01/93–05/06/93	RENT - 616 SHELDON AVE HOUGHTON,MI	130.02
07-07	3188210001	KNORR PROPERTIES	05/07/93–06/30/93	RENT - 160 E STATE ST TRAVERSE CITY, MI	1,170.00
07-14	3193730023	DINERS CLUB	03/19/93–03/22/93	(MEMBER TRAVEL) WASHINGTON D.C. TO ESCANABA, GREEN BAY TO WASHINGTON D.C.	3.00
07-14	3193730024	Do	04/29/93	(MEMBER TRAVEL) WASHINGTON D C. TO TRAVERSE CITY	253.00
07-14	3193730019	Do	05/11/93–05/12/93	TRAVEL & LODGING FOR MEMBER TO JOHN WYMA TO ATTEND BASE CLOSURE HEARING IN DETROIT	474.55
07-14	3193730021	Do	05/14/93–06/07/93	MEMBER LODGING IN THE DISTRICT	215.73
07-14	3193730025	Do	05/20/93–05/23/93	(MEMBER TRAVEL) WASHINGTON D C TO TRAVERSE CITY TO WASHINGTON D.C. 5202/4357	506.00
07-14	3193730026	Do	05/28/93–06/07/93	(MEMBER TRAVEL) WASHINGTON D.C. TO MARQUETTE ALPENA TO WASHINGTON D.C. TICKET #1082	483.00
07-14	3193730022	Do	06/05/93–06/07/93	STAFF LODGING IN THE DISTRICT	91.16
07-14	3193730027	Do	06/11/93–06/14/93	(MEMBER TRAVEL) WASHINGTON D.C. TO HANCOCK PELLSTON TO WASHINGTON D.C. TICKET #0070.	726.00
07-14	3193730017	HON. BART STUPAK	04/01/93–05/16/93	MILEAGE & PARKING TO AND FROM THE AIRPORT VIA PRIVATE AUTO 420 MILES AT .275¢/MILE	153.50
07-14	3193730016	Do	04/03/93–06/06/93	MILEAGE, TOLLS, FOR MEMBER OF IN DISTRICT TRAVEL VIA PRIVATE AUTO 4180 AT .275¢	1,324.29
07-14	3193730020	Do	04/03/93–06/06/93	MEMBER MEALS WHILE IN DISTRICT ON TRAVEL STATUS	123.43
07-14	3193730018	Do	05/12/93	TRANSPORTATION TO AIRPORT WHILE IN DETROIT FOR BASE CLOSURE HEARING	11.00
07-19	3197380012	ANN R BESER	06/06/93	LODGING FOR STAFF IN DISTRICT	45.58
07-19	3197380013	Do	06/06/93–06/07/93	AIRFARE DET/ALPENA/DET	121.00
07-19	3197380015	DINERS CLUB	05/11/93–05/12/93	AIR TRAVEL FOR STAFF (WYMA) OUTSIDE THE DISTRICT TO ATTEND BASE CLOSURE HEARING DC/DET/DC 5408	269.00
07-19	3197380017	Do	06/05/93–06/07/93	STAFF TRAVEL, J. MILLIES WASH, DC/ALPENA/WASH, DC 4239	312.00
07-19	3197380018	Do	06/12/93–06/20/93	STAFF TRAVEL CHUCK GERLACH WASH, DC/GREEN BAY/WASH, DC 1470	315.00
07-19	3197380019	Do	06/20/93–06/26/93	STAFF TRAVEL, BRIAN SCHLIENTZ GREEN BAY TO WASH, DC TO GREEN BAY 0178	315.00
07-19	3197380024	GABRIELLE HIPKE	06/09/93–06/25/93	STAFF TRAVEL 592 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT .275	162.80
07-19	3197380020	LAURA S MADSEN	06/10/93–06/25/93	STAFF TRAVEL 728 MILES IN DISTRICT TRAVEL VIA PRIVATE AUTO X .275 PER	200.20
07-19	3197380027	MCI TELECOMMUNICATIONS	06/15/93	1-800 NUMBER	159.30
07-19	3197380014	JULIA MILLIES	06/05/93–06/07/93	MEALS WHILE IN DISTRICT ON OFFICIAL TRAVEL	45.54
07-19	3197380025	OFFICE SERVICE COMPANY	06/21/93	COPY PAPER	29.20
07-19	3197380021	KARL M OPHEIM	06/25/93–06/28/93	STAFF TRAVEL 256 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT .275	70.40
07-19	3197380030	PROFESSIONAL OFFICE SUPPLY.	05/07/93–05/11/93	OFFICE SUPPLIES	28.66
07-19	3197380023	RICHARD RENNER	04/08/93–05/22/93	STAFF TRAVEL 738 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT .275 PER	202.95
07-19	3197380022	SCOTT P SCHLOEGEL	04/15/93–06/24/93	STAFF TRAVEL 946 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO X .275 PER	260.15
07-19	3197380026	T & T TRUE VALUE HARDWARE.	02/09/93	MAILING BOX	21.37
07-19	3197380029	THE MONTMORENCY COUNTY TRIBUNE	07/14/93–07/14/94	ONE YEAR SUBSCRIPTION	19.00
07-19	3197380016	JOHN R WYMA	05/11/93–05/12/93	TRANSPORTATION & PHONE CALLS WHILE AT BASE CLOSURE HEARING IN DETROIT	35.01
07-27	3207840025	DAVID L ANDRUKITIS	01/25/93–03/09/93	PRINTING COSTS	255.50
07-27	3207840024	UNITED PARCEL SERVICE	06/10/93–06/17/93	MAILING COSTS	41.75
07-27	3207840026	Do	06/25/93	MAILING COST	8.50
07-27	3210330030	*(H.I.S. SERVICES CHARGED).*	07/27/93	6/01-30/93	250.00
07-28	3208220030	BRIAN SCHLIENTZ	06/07/93–06/26/93	664 MILES @ 27.5¢ PER MILE TO AIRPORT FOR TRAVEL TO AIR FORCE BRIEFING IN DALLAS	182.60
07-28	3208840026	CHARLES S GERLACH	06/12/93–06/20/93	LODGING AND MEALS IN DISTRICT	201.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BART STUPAK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-28	3208840027	Do	06/12/93-06/20/93	RENTAL CAR, GAS, AND TOLLS FOR TRAVEL IN DISTRICT	247.00
07-28	3208840028	Do	06/20/93	PARKING AT AIRPORT	2.00
07-28	3208840030	MARGARET RICHARD	06/04/93-06/10/93	350 MILES X .275 IN DISTRICT TRAVEL FOR STAFF VIA PRIVATE AUTO	96.25
07-28	3208840029	BRIAN SCHLIENTZ	06/01/93-06/28/93	406 MILES X .275 IN DISTRICT TRAVEL FOR STAFF VIA PRIVATE AUTO	111.65
07-29	3208860008	GABRIELLE HIPKE	06/30/93	COPY PAPER	34.78
07-29	3208860009	MCI TELECOMMUNICATIONS	07/15/93	800 NUMBER	121.53
07-29	3208860007	THE DAILY NEWS, SUNDAY TIMES	02/09/93-11/09/93	9 MONTH SUBSCRIPTION	96.35
07-29	3208860010	UNITED PARCEL SERVICE	02/03/93	MAILING COSTS	29.75
07-29	3208860011	Do	02/08/93-02/12/93	MAILING COSTS	52.00
07-29	3208860017	Do	02/16/93	MAILING COSTS	59.25
07-29	3208860018	Do	03/05/93	MAILING COSTS	27.00
07-29	3208860019	Do	03/11/93	MAILING COSTS	13.50
07-29	3208860020	Do	03/15/93	MAILING COSTS	13.50
07-29	3208860021	Do	04/06/93	MAILING COSTS	13.50
07-29	3208860012	Do	04/13/93	MAILING COSTS	27.00
07-29	3208860013	Do	04/22/93	MAILING COSTS	13.50
07-29	3208860014	Do	04/27/93	MAILING COSTS	13.50
07-29	3208860015	Do	05/04/93	MAILING COSTS	18.00
07-29	3208860016	Do	06/29/93	MAILING COSTS	13.50
07-29	3208890775	CHARLES M. SWANSON	07/01/93-07/30/93	RENT - 1229 W. WASHINGTON ST. MARQUETTE, MI	532.00
07-29	3208890771	CITY OF HOUGHTON	07/01/93-07/30/93	RENT - 616 SHELDON AVE HOUGHTON,MI	95.00
07-29	3208890773	JRJ	07/01/93-07/30/93	RENT - 111 E CHISHOLM ALPENA, MI	425.00
07-29	3208890772	KNORR PROPERTIES	07/01/93-07/30/93	RENT - 160 E STATE ST TRAVERSE CITY, MI	650.00
07-29	3208890774	UPPER PENINSULA COMMISSION FOR AREA	07/01/93-07/30/93	RENT - 2501 14TH AVE S. ESCANABA, MI	300.00
07-31	3211900126	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		2,911.61
07-31	3211930149	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		118.00
07-31	3211930150	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		45.00
07-31	3211930151	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		855.35
07-31	3211940026	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		96.58
07-31	3211950278	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		822.20
07-31	3211960079	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		675.00
07-31	3211960077	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		298.61
07-31	3211960078	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,578.02
08-05	3215580025	DINERS CLUB	06/18/93-06/20/93	MEMBER TRAVEL DC-GREENBAY-DC (9749)	316.00
08-05	3215580026	Do	07/01/93	MEMBER TRAVEL DC-GREENBAY (8988)	170.00
08-05	3215580014	Do	07/02/93-07/17/93	MEMBER LODGING WHILE IN DISTRICT	218.23
08-05	3215580028	Do	07/12/93	GREENBAY-DC (1100)	176.00
08-05	3215580015	Do	07/16/93-07/18/93	MEMBER AIRFARE TO AND FROM THE DISTRICT DC-PELLSTON-ALPENA-DC (7628-29/8843)	694.00
08-05	3215580027	Do	07/26/93	MEMBER TRAVEL GREENBAY-DC	173.00
08-05	3215580016	MARGARET RICHARD	06/10/93	FERRY TO ATTEND THE ICLE CONFERENCE	11.00
08-05	3215580019	NEW YORK TIMES SALES INC.	07/18/93-10/16/93	SUBSCRIPTION	71.50
08-05	3215580018	NORTHERN OFFICE SUPPLIERS	07/21/93	OFFICE SUPPLIES	31.99
08-05	3215580017	PROFESSIONAL OFFICE SUPPLY	06/23/93-07/22/93	OFFICE SUPPLIES	33.80
08-05	3215580013	HON. BART STUPAK	05/12/93-07/18/93	MEALS & LODGING WHILE IN DISTRICT TRAVEL STATUS	79.86

08-05	3215580012	Do	05/29/93	BRIDGE TOLLS DURING IN DISTRICT TRAVEL	3.00
08-05	3215580011	Do	06/20/93	PARKING AT AIRPORT MILEAGE TO AIRPORT	20.50
08-16	3228610001	RUMPOLE INVESTORS	05/07/93–05/30/93	RENT - 160 E STATE ST TRAVERSE CITY, MI	520.00
08-27	3238890779	CHARLES M. SWANSON	08/01/93–08/30/93	RENT - 1229 W. WASHINGTON ST. MARQUETTE, MI	532.00
08-27	3238890775	CITY OF HOUGHTON	08/01/93–08/30/93	RENT - 616 SHELDON AVE HOUGHTON,MI	95.00
08-27	3238890777	JRJ	08/01/93–08/30/93	RENT - 111 E CHISHOLM ALPENA, MI	425.00
08-27	3238890776	KNORR PROPERTIES	08/01/93–08/30/93	RENT - 160 E STATE ST TRAVERSE CITY, MI	130.00
08-27	3238890778	UPPER PENINSULA COMMISSION FOR AREA	08/01/93–08/30/93	RENT - 2501 14TH AVE S. ESCANABA, MI	300.00
08-30	3244400001	*(H.I.S. SERVICES CHARGED)*	08/30/93	7/01/93	5.00
08-30	3244400045	Do	08/30/93	7/01-31/93	250.00
08-31	3239930144	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		40.00
08-31	3239930145	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		45.00
08-31	3239930146	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		695.02
08-31	3239960079	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		675.00
08-31	3239960077	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		103.41
08-31	3239960078	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,345.39
08-31	3242350022	GABRIELLE HIPKE	07/01/93–07/12/93	240 MILES AT .275¢ OF IN DISTRICT TRAVEL BY STAFF VIA PRIVATE AUTO TO TRANSPORT MBR TO A/P	66.00
08-31	3242350015	LIBERTY SYSTEMS INC.	08/05/93	TONER FOR COPIER	42.54
08-31	3242350021	LAURA S MADSEN	07/07/93–07/22/93	752 MILES AT .275¢ FOR IN DISTRICT TRAVEL BY STAFF VIA PRIVATE AUTO	206.80
08-31	3242350013	MCI TELECOMMUNICATIONS, MA	07/15/93–08/15/93	800 # TO ESC OFFICE	91.88
08-31	3242350016	NORTHERN STATIONERS, INC.	08/06/93	COPY PAPER	51.00
08-31	3242350020	MARGARET RICHARD	07/06/93–07/07/93	348 MILES AT .275¢ OF IN DISTRICT TRAVEL BY STAFF VIA PRIVATE AUTO	95.70
08-31	3242350019	BRIAN SCHLIENTZ	07/06/93–07/31/93	534 MILES AT .275¢ OF IN DISTRICT TRAVEL BY STAFF VIA PRIVATE AUTO	146.85
08-31	3242350017	SCOTT P SCHLOEGEL	08/04/93	TONER & LABELS	29.37
08-31	3242350014	UPPER PENINSULA OFFICE SUPPLY CO.	08/06/93	FILE FOLDERS FAX PAPER	26.62
08-31	3242350018	JOHN R WYMA	07/06/93–07/16/93	FOOD & LODGING IN THE DISTRICT	117.60
08-31	3243900117	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,403.02
08-31	3243950273	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		1,091.07
09-13	3256870014	DINERS CLUB	07/06/93–07/11/93	STAFF AIRFARE, WYMA DC-MARQUETLE-DC (9399)	270.50
09-21	3264530016	MARGARET RICHARD	06/27/93	LODGING TO ATTEND CONGRESS OF AMERICAN INDIANS CONFERENCE	54.95
09-21	3264530015	Do	06/27/93 06/28/93	188 MILES OF TRAVEL VIA PRIVATE AUTO AT .275¢ OUT OF DISTRICT TO ATTEND CONGRESS OF AMER. INDIANS.	51.70
09-23	3265400021	DAVID L ANDRUKITIS	03/30/93	PRINTING COSTS	41.50
09-23	3265400022	Do	08/12/93	PRINTING COSTS	3,653.85
09-23	3265400016	DINERS CLUB	07/09/93–07/24/93	LODGING FOR MEMBER IN DISTRICT	383.34
09-23	3265400017	Do	07/23/93	MEMBER AIRFARE FOR TRAVEL FROM D.C. TO DISTRICT (TRAVERSE CITY) (7237)	276.00
09-23	3265400018	Do	07/30/93	MEMBER AIRFARE FROM D.C. TO GREEN BAY (6724)	171.00
09-23	3265400019	Do	08/02/93	MEMBER AIRFARE FROM GREEN BAY TO D.C. (8989-6752)	173.00
09-23	3265400013	EAGLE PRINTING CO	08/22/93–12/22/93	3 MOS. SUBSCRIPTION	29.25
09-23	3265400020	MAUREEN A GODIN	07/02/93–08/30/93	629 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT .275	172.99
09-23	3265400025	MCI TELECOMMUNICATIONS	08/15/93–09/15/93	800 NUMBER	125.22
09-23	3265400015	HON. BART STUPAK	07/01/93–07/30/93	MILEAGE AND PARKING TO THE AIRPORT FOR MEMBER 180 MILES X .275 PLUS PARKING	67.00
09-23	3265400014	Do	07/02/93–07/25/93	IN DISTRICT MILEAGE/TOLLS FOR MEMBER AT .275 VIA PRIVATE AUTO (1339 MILES) PLUS TOLLS	371.26
09-23	3265400024	THE ALPENA NEWS	10/12/93–04/12/94	6 MOS SUBSCRIPTION	45.50
09-23	3265400023	XEROX CORPORATION	04/16/93–07/16/93	METER OVERAGE	27.14
09-28	3270890785	CHARLES M. SWANSON	09/01/93–09/30/93	RENT - 1229 W. WASHINGTON ST. MARQUETTE, MI	532.00
09-28	3270890781	CITY OF HOUGHTON	09/01/93–09/30/93	RENT - 616 SHELDON AVE HOUGHTON,MI	95.00
09-28	3270890783	JRJ	09/01/93–09/30/93	RENT - 111 E CHISHOLM ALPENA, MI	425.00
09-28	3270890782	KNORR PROPERTIES	09/01/93–09/30/93	RENT - 160 E STATE ST TRAVERSE CITY, MI	650.00
09-28	3270890784	UPPER PENINSULA COMMISSION FOR AREA	09/01/93–09/30/93	RENT - 2501 14TH AVE S. ESCANABA, MI	300.00
09-29	3273980024	*(H.I.S. SERVICES CHARGED)*	09/29/93	08-01-93 08-31-93	250.00
09-30	3272930148	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		40.00
09-30	3272930149	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		45.00
09-30	3272930150	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		618.83
09-30	3272960081	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		675.00
09-30	3272960079	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		177.41

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BART STUPAK—Con.

09-30	3272960090	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		851.16
09-30	3273900123	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,395.57
09-30	3273950277	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		337.53

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	130,269.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,206.98
TOTAL	173,476.49

OFFICE OF THE HON. DON SUNDQUIST

SALARIES

		BARGER, STEPHANIE	07/01/93-09/30/93	STAFF ASSISTANT	7,249.99
		BOWLING, BARBARA L	07/01/93-09/30/93	DISTRICT STAFF ASSISTANT	8,674.99
		DANIEL, JAMES EDWARD	07/01/93-09/30/93	DISTRICT FIELD REPRESENTATIVE	8,749.99
		HIGINBOTHAM, KATHLEEN K	07/01/93-09/30/93	DISTRICT STAFF ASSISTANT	10,000.00
		HURD, GWEN F	07/01/93-09/30/93	DISTRICT STAFF ASSISTANT	10,249.99
		LORDEN, KIMBERLEY A	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	10,398.28
		LUBKOWITZ, DAPHNE M	07/01/93-09/30/93	STAFF ASSISTANT	7,249.99
		MCNAMARA, THOMAS J, JR	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	27,058.50
		PERREY, RALPH MARTIN	07/01/93-09/30/93	PRESS SECRETARY	11,175.01
		REHBEIN, PATRICIA	07/01/93-09/30/93	EXECUTIVE ASSISTANT	13,900.00
		ROBINSON, STEVE MARK	07/01/93-09/30/93	SHARED EMPLOYEE	2,213.46
		SALTSMAN, JOHN B, JR	07/01/93-09/30/93	DISTRICT FIELD REP	5,749.99
		STANTON, BETTYE LOUISE	07/01/93-09/30/93	DISTRICT STAFF ASSIST	5,325.01
		WILLIAMS, JOHN T	07/01/93-09/30/93	DISTRICT FIELD REPRESENTATIVE	5,000.01
		WILLIAMS, JOHN TAYLOR	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00

EXPENSES

07-06	3181640032	LSW, INC.	04/30/93	AUTO CORRESPONDENCE	3,954.37
07-12	3189490029	Do	05/31/93	AUTO CORRESPONDENCE	273.92
07-12	3189490030	Do	05/31/93	AUTO CORRESPONDENCE	2,534.61
07-12	3189490028	THOMAS J MCNAMARA JR	06/09/93-06/11/93	CAR RENTAL IN DISTRICT	100.13
07-12	3189490027	DON SUNDQUIST	06/22/93	WORKING MEAL	29.75
07-29	3208890779	AMERICAN SCHOOL MANAGEMENT CORP	07/01/93-07/30/93	RENT- 149 CYPRESS AVE SELMER, TN	125.00
07-29	3208890777	BELZ INVESTCO, L.P.	07/01/93-07/30/93	RENT 5909 SHELBY OAKS DR MEMPHIS,TN	1,167.34
07-29	3208890776	FREDERICK KELSEY	07/01/93-07/30/93	RENT 117 S. 2ND ST CLARKSVILLE,TN	420.00
07-29	3208890778	GMAC	07/01/93-07/30/93	LEASED AUTO	305.91
07-30	3210650021	AQUA COOL	06/30/93	BOTTLED WATER	46.40
07-30	3210650024	JAMES EDWARD DANIEL	06/04/93-06/30/93	IN DISTRICT MILEAGE 1079 MILES @ .275	296.72

07-30	3210650022	Do	06/09/93-06/10/93	IN-DISTRICT MEALS & LODGING WHILE IN OVERNIGHT STATUS	60.80
07-30	3210650023	Do	06/22/93	REPLACEMENT CASTERS FOR CHAIR IN SELMER OFFICE	8.43
07-30	3210650016	DINERS CLUB	06/18/93-06/20/93	ROUNDTRIP AIRFARE TO DISTRICT FOR DKS WASH/NAS/WASH (1925)	369.00
07-30	3210650017	Do	06/25/93	AIR TO DISTRICT FOR DKS - WAS/MEM (0958)	202.00
07-30	3210650018	Do	06/29/93	AIR FROM DISTRICT FOR DAPHNE LUBKOWITZ NAS/WAS (0915)	167.00
07-30	3210650015	Do	07/16/93-07/20/93	ROUNDTRIP AIR TO DISTRICT FOR KIMBERLEY LORDEN WASH/NAS/WAS (1267)	361.00
07-30	3210650019	FEDERAL EXPRESS CORP	06/08/93	OVERNIGHT LETTER	3.75
07-30	3210650028	Do	06/15/93-06/28/93	OVERNIGHT LETTERS	22.96
07-30	3210650020	GOLD CUP COFFEE SERVICE	07/14/93	COFFEE FOR CONSTITUENT MEETINGS	48.95
07-30	3210650025	RICKIE HENSON	07/01/93	CLEAN-UP/CLARKSVILLE OFFICE	100.00
07-30	3210650026	DON SUNDQUIST	06/24/93	WORKING MEAL W/CONSTITUENT (11-1.35CR)	10.00
07-30	3210650027	Do	06/24/93	WORKING MEAL W/CONSTITUENT	22.00
07-30	3210650029	THE WALL STREET JOURNAL	10/05/93-10/05/94	RENEWAL OF SUBSCRIPTION FOR 3 COPIES OF WALL STREET JOURNAL	417.00
07-31	3211900351	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,944.95
07-31	3211920136	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		173.55
07-31	3211930730	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		30.00
07-31	3211930731	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		195.00
07-31	3211930732	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		(601.48)
07-31	3211940141	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		397.70
07-31	3211950452	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		614.05
07-31	3211960645	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		540.00
07-31	3211960643	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		55.50
07-31	3211960644	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		419.62
08-05	3215560026	BELL SOUTH MOBILITY INC	07/02/93	MOBILE PHONE/DISTRICT	99.00
08-05	3215560027	Do	07/13/93	MOBILE PHONE/DISTRICT	101.26
08-05	3215560029	Do	07/13/93	MOBILE PHONE/DISTRICT	200.66
08-05	3215560025	GENE MANESS INSURANCE AGENCY	07/07/93-07/07/94	INSURANCE PREMIUM ON LEASED CAR. (182680)	1,885.00
08-05	3215560028	TENNESSEE PRESS SERVICE	06/01/93-06/30/93	CLIPPING SERVICE	86.87
08-13	3223750024	CONGRESSIONAL AUTO. CAUCUS	01/01/93-12/31/93	1993 CAUCUS DUES	25.00
08-13	3223750023	DINERS CLUB	07/28/93-07/29/93	HOTEL ACCOMODATIONS FOR TOM MCNAMARA IN DISTRICT	68.49
08-13	3223750029	Do	07/28/93-07/29/93	CAR RENTAL FOR TOM MCNAMARA IN DISTRICT	80.66
08-13	3223750027	Do	07/30/93-08/02/93	ROUND-TRIP AIR TO DISTRICT FOR DKS WAS/MEM/WAS (1487)	445.00
08-13	3223750026	ELLIS BROS. OFFICE SUPPLIES	07/30/93	FAX PAPER/SELMER OFFICE	29.90
08-13	3223750025	FEDERAL EXPRESS CORP	07/08/93-07/22/93	OVERNIGHT LETTER	9.36
08-13	3223750028	THOMAS J MCNAMARA JR	07/28/93-07/29/93	2 MEALS IN DISTRICT	27.86
08-16	3224350016	AT&T	07/20/93	CELLULAR LONG DISTANCE	9.58
08-16	3224350023	Do	08/19/93	CELLULAR LONG DISTANCE	4.54
08-16	3224350014	DINERS CLUB	07/02/93-07/13/93	AIR FOR DKS TO DISTRICT WAS/MEM/NAS/WAS 1104	403.00
08-16	3224350012	Do	07/09/93-07/14/93	R/T AIR FOR CHIP SALTSMAN TO DC MEM/WAS/MEM 1176	445.00
08-16	3224350013	Do	07/16/93-07/18/93	AIR TO DISTRICT FOR DKS WAS/NAS/WAS 1286	361.00
08-16	3224350025	Do	07/28/93-07/29/93	R/T AIR TO DISTRICT FOR TOM MCNAMARA WAS/MEM/WAS 1426	445.00
08-16	3224350017	FEDERAL EXPRESS CORP	06/10/93-06/17/93	OVERNIGHT LETTERS	14.59
08-16	3224350021	Do	06/24/93	OVERNIGHT LETTER	13.60
08-16	3224350011	Do	06/30/93	OVERNIGHT LETTERS	7.74
08-16	3224350027	Do	07/15/93	OVERNIGHT LETTER	5.23
08-16	3224350018	MONITOR PUBLISHING CO	03/13/93-03/13/94	CONGRESSIONAL YELLOW BOOK RENEWAL	185.00
08-16	3224350019	BETTYE LOUISE STANTON	05/12/93-05/13/93	OVERNIGHT ACCOMODATIONS, TWO MEALS WHILE IN NSAHVILLE FOR SEMINAR ON DDS/SSA	60.37
08-16	3224350015	DON SUNDQUIST	07/13/93	WORKING MEAL WITH CONSTITUENTS	30.50
08-16	3224350022	Do	07/22/93	WORKING MEAL W/CONSTITUENTS	72.25
08-16	3224350030	Do	08/05/93	WORKING MEAL W/CONSTITUENTS	47.50
08-16	3224350028	TENNESSEE PRESS SERVICE	07/23/93	TPS BBS	42.25
08-16	3224350020	YULETIDE OFFICE SUPPLY	06/22/93	OFFICE SUPPLIES FOR MEMPHIS OFFICE	35.38
08-16	3224350024	Do	07/26/93	OFFICE SUPPLIES FOR MEMPHIS OFFICE	29.92
08-16	3224350026	Do	07/26/93	OFFICE SUPPLIES FOR MEMPHIS OFFICE	19.95
08-16	3224350029	Do	07/29/93	OFFICE SUPPLIES FOR MEMPHIS OFFICE	16.91
08-27	3238890783	AMERICAN SCHOOL MANAGEMENT CORP	08/01/93-08/30/93	RENT- 149 CYPRESS AVE SELMER, TN.	125.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON SUNDQUIST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-27	3238890781	BELZ INVESTCO, L.P.	08/01/93-08/30/93	RENT 5909 SHELBY OAKS DR MEMPHIS,TN	1,167.34
08-27	3238890780	FREDERICA KELSEY	08/01/93-08/30/93	RENT 117 S. 2ND ST CLARKSVILLE,TN	420.00
08-27	3238890782	DMAC	08/01/93-08/30/93	LEASED AUTO	305.91
08-31	3238940137	(RECORDING SERVICES CHARGED)	07/01/93-07/31/93		358.10
08-31	3239930717	(DC TELEPHONE SERVICE CHARGED)	07/01/93-07/31/93		195.00
08-31	3239960711	(DC TELEPHONE TOLLS CHARGED)	07/01/93-07/31/93		879.19
08-31	3239960663	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/93-07/31/93		540.00
08-31	3239960661	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/93-07/31/93		55.50
08-31	3239960662	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/93-07/31/93		496.90
08-31	3243900342	(EQUIPMENT ALLOWANCE)	08/01/93-08/31/93		1,945.85
08-31	3243920123	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/93-08/31/93		111.80
08-31	3243950448	(STATIONERY ALLOWANCE CHARGED)	08/01/93-08/31/93		568.84
09-20	3263520026	LSW, INC.	06/30/93	AUTO CORRESPONDENCE	2,884.36
09-20	3263520029	THOMAS J MCNAMARA JR	07/11/93	MEAL IN DISTRICT	17.16
09-20	3263520028	Do	07/11/93-07/12/93	HOTEL AND TELEPHONE WHILE IN DISTRICT ON OFFICIAL BUSINESS	163.31
09-20	3263520027	ROY PRICE	06/23/93-09/23/93	DELIVERY OF CLARKSVILLE PAPER	27.95
09-20	3263520030	JOHN B SALTSMAN	07/12/93-07/14/93	HOTEL AND MEALS WHILE IN DC	359.65
09-24	3266740025	AT&T	08/25/93	CELLULAR LONG DISTANCE	2.84
09-24	3266740024	CONGRESSIONAL QUARTERLY INC	12/12/93-12/12/94	RENEWAL OF SUBSCRIPTION TO CQ	1,035.00
09-24	3266740020	JAMES EDWARD DANIEL	07/07/93	TYPEWRITER RIBBONS FOR SELMER OFFICE	14.94
09-24	3266740022	Do	07/09/93-08/27/93	MILEAGE FOR JULY/AUGUST; IN-DISTRICT OFFICIAL MILES 666 @ .275 PLUS	188.40
09-24	3266740021	Do	08/16/93-08/26/93	LODGING, MEAL	55.19
09-24	3266740018	LEWIS COUNTY HERALD	09/01/93-09/01/94	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	12.00
09-24	3266740023	MONITOR PUBLISHING CO	10/10/93-10/10/94	RENEWAL OF 3 SUBSCRIPTIONS TO YELLOW BOOK	515.00
09-24	3266740026	OFFICE MACHINES & EQUIPMENT	08/24/93	OFFICE SUPPLIES/CLARKSVILLE OFFICE	32.50
09-24	3266740027	Do	08/25/93	OFFICE SUPPLIES/CLARKSVILLE OFFICE	188.86
09-24	3266740019	JOHN B SALTSMAN	08/02/93	GAS FOR LEASED CAR	22.00
09-27	3266700005	BELLSOUTH MOBILITY	08/13/93	MOBILE PHONE/DISTRICT	99.37
09-27	3266700001	Do	08/15/93	MOBILE PHONE/DISTRICT	27.18
09-27	3266700013	DINERS CLUB	08/06/93-09/07/93	ROUND-TRIP AIR TO DISTRICT FOR DKS WAS/NAS/MEM/WAS (1570)	403.00
09-27	3266700009	Do	08/16/93-08/17/93	HOTEL ACCOMODATIONS AND TELEPHONE WHILE IN DISTRICT (TOM MCNAMARA)	198.31
09-27	3266700007	Do	08/16/93-08/18/93	ROUND-TRIP AIR TO DISTRICT FOR TOM MCNAMARA WAS/MEM/WAS (1637)	445.00
09-27	3266700010	Do	08/16/93-08/18/93	CAR RENTAL FOR TOM MCNAMARA	73.96
09-27	3266700003	FEDERAL EXPRESS CORP	07/28/93-08/10/93	OVERNIGHT LETTER	53.88
09-27	3266700002	Do	08/11/93-08/13/93	OVERNIGHT LETTERS	10.84
09-27	3266700014	Do	08/24/93-08/26/93	OVERNIGHT MAIL	10.84
09-27	3266700011	Do	09/03/93	OVERNIGHT MAIL	35.50
09-27	3266700015	GOLD CUP COFFEE SERVICE	09/18/93	COFFEE FOR CONSTITUENTS MEETINGS	42.90
09-27	3266700012	THOMAS J MCNAMARA JR	08/16/93	PARKING WHILE IN DISTRICT	16.00
09-27	3266700008	Do	08/18/93	MEAL WHILE IN DISTRICT	15.99
09-27	3266700004	MEMPHIS MAGAZINE	09/01/93-08/30/94	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	15.00
09-27	3266700006	ROBERTSON COUNTY TIMES	09/01/93-09/01/94	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	20.00
09-27	3267560021	AQUA COOL	08/31/93	BOTTLED WATER	51.60
09-27	3267560019	BELLSOUTH MOBILITY	09/05/93	MOBILE PHONE/DISTRICT	99.00

09-27	3267560023	FEDERAL EXPRESS CORP.	09/01/93	OVERNIGHT MAIL	3.99
09-27	3267560022	OFFICE MACHINES & EQUIPMENT	08/26/93	OFFICE SUPPLIES/CLARKSVILLE OFFICE	9.00
09-27	3267560020	THOMAS J LANKFORD	08/23/93-08/25/93	PRINTING - QUESTIONNAIRE RESULTS	470.95
09-28	3270890789	AMERICAN SCHOOL MANAGEMENT CORP	09/01/93-09/30/93	RENT- 149 CYPRESS AVE SELMER, TN	125.00
09-28	3270890787	BELZ INVESTCO, L.P.	09/01/93-09/30/93	RENT 5909 SHELBY OAKS DR MEMPHIS,TN	1,167.34
09-28	3270890786	FREDERICK KELSEY	09/01/93-09/30/93	RENT 117 S. 2ND ST CLARKSVILLE,TN	420.00
09-28	3270890788	GMAC	09/01/93-09/30/93	LEASED AUTO	305.91
09-30	3270940123	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		150.40
09-30	3272930734	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		30.00
09-30	3272930735	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		195.00
09-30	3272930736	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		1,144.14
09-30	3272960663	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		540.00
09-30	3272960661	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		55.50
09-30	3272960662	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		529.16
09-30	3273900354	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,945.85
09-30	3273920088	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		68.90
09-30	3273950450	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		627.12

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	132,995.21

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,219.52
TOTAL	**176,474.73**

OFFICE OF THE HON. DICK SWETT

SALARIES

BAGLEY, PAUL D	07/01/93-09/30/93	CONSTITUENT REPRESENTATIVE	7,283.49
BRETON, CHERYL E	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,188.49
CAPONE, SHEILA M	09/01/93-09/30/93	PART-TIME CONSTITUENT REPRESENTATIVE	531.25
FREEMAN, JOSEPH PATRICK	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	11,949.99
GROSSMAN, EVE	07/01/93-07/31/93	LEGISLATIVE ASSISTANT/SCHEDULER	2,083.33
HADAWAY, JILL	07/01/93-09/30/93	PERSONAL EXECUTIVE ASST	6,612.51
JOHNSON, KURT	07/01/93-09/30/93	SYSTEMS MANAGER/LEGISLATIVE ASST	7,875.00
KING, KAY ATKINSON	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	18,500.01
MCLAUCHLAN, DC RAMSAY	07/01/93-09/30/93	SPECIAL ASSISTANT	7,654.50
MCLAUCHLAN, ROBIN JOI	07/01/93-09/30/93	ADMINISTRATIVE SECRETARY	5,570.49
PERRON, DENISE L	07/01/93-09/30/93	CONSTITUENT SERVICES REPRESENTATIVE	4,812.51
POLONSKY, RICHARD	07/01/93-09/30/93	CONSTITUENT SERVICE REPRESENTATIVE	5,000.01
QUINN, ROBERT	07/01/93-09/30/93	PART-TIME CONSTITUENT REPRESENTATIVE	4,500.00
ROGERS, ABIGAIL	07/01/93-08/31/93	RECEPTIONIST	3,500.00
Do	09/01/93-09/30/93	PART-TIME STAFF ASSISTANT	875.00
ROSE, MICHAEL	07/01/93-08/31/93	CONSTITUENT SERVICE REPRESENTATIVE	3,500.00
Do	09/01/93-09/30/93	PART-TIME CONSTITUENT REPRESENTATIVE	875.00
SCHOFIELD, TIMOTHY N	08/05/93-09/30/93	LBJ CONGRESSIONAL INTERN	2,352.00
SPERLING, ANDREW M	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,400.00
SWOPE, JOHN GERARD	07/01/93-09/30/93	OFFICE MANAGER	5,000.01
TILLEY, SHIREEN	07/01/93-09/30/93	NH CHIEF OF STAFF	11,949.99
WOLKOWITZ, JENNY	09/20/93-09/30/93	LEGISLATIVE ASSISTANT	611.11
WOODBURN, JEFFREY R	07/01/93-09/30/93	EXECUTIVE DIRECTOR	11,850.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DICK SWETT—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	3181620024	CONTINENTAL CABLE VISION	07/01/93–07/31/93	CABLE CONCORD OFFICE	25.95
07-06	3181620023	FEDERAL EXPRESS CORP	06/08/93–06/16/93	FEDERAL EXPRESS	22.00
07-06	3181620022	RICHARD POLONSKY	05/12/93–06/24/93	STAFF IN DISTRICT MILEAGE 2012 X .22	442.64
07-06	3181620021	DICK SWETT	05/15/93–06/18/93	MEMBER TRAVEL IN-DISTRICT TOLLS	20.00
07-06	3181620020	JEFFREY R WOODBURN	03/29/93–06/11/93	STAFF TRAVEL IN DISTRICT 1410 X .22	310.20
07-07	3188540033	JILL HADAWAY	05/03/93–05/04/93	DISTRICT STAFF TRAVEL W. RIVER-DC-W. RIVER	135.00
07-07	3188540030	JEFFREY R WOODBURN	05/03/93–05/04/93	DISTRICT STAFF TRAVEL W. RIVER-DC-W. RIVER	135.00
07-12	3190650028	CLOISTER SPRING WATER CO.	07/01/93	OFFICE WATER & COOLER RENTAL	39.00
07-12	3190650026	DAVID L ANDRUKITIS	06/17/93–06/24/93	OFFICE PRINTING	531.00
07-12	3190650029	RAMSAY MCLAUCHLAN	05/29/93	STAFF IN DISRICT MILEAGE 30 X .22	6.60
07-12	3190650030	Do	06/24/93	STAFF TRAVEL PICKING UP MEMBER AT AIRPORT 50 X .22	11.00
07-12	3190650027	STANDARD COFFEE	07/07/93	OFFICE REFRESHMENTS FOR CONSTITUENT MEETING	19.40
07-16	3197830010	CAPITOL COPY, INC	05/27/93	OFFICE PRINTING	419.00
07-16	3197830009	SHERATON TARA HOTEL	05/01/93	AUDIOVISUAL EQUIPMENT FOR A PUBLIC MEETING	110.00
07-19	3197360027	PAUL D BAGLEY	04/02/93–06/28/93	STAFF TRAVEL IN DISTRICT 6046 MILES X .22	1,330.12
07-19	3197360025	Do	04/05/93–06/10/93	STAFF IN DISTRICT TOLLS	20.00
07-19	3197360026	Do	04/08/93	FOOD AND BEVERAGE EXPENSE MEETING W/ COMSTITUENTS	29.79
07-19	3197360029	DINERS CLUB	06/28/93–06/30/93	STAFF TRAVEL - JILL HADAWAY MHT/DC/MHT 0134	201.00
07-19	3197360024	Do	07/01/93–07/13/93	MEMBER TRAVEL DC/MHT/DC 8951	219.00
07-19	3197360023	FEDERAL EXPRESS CORP.	06/11/93–06/25/93	FEDERAL EXPRESS	63.50
07-19	3197360028	Do	06/28/93–06/30/93	FEDERAL EXPRESS	7.74
07-19	3197360022	JILL HADAWAY	06/28/93–06/30/93	METRO FARE DISTRICT STAFF WHILE IN DC ON OFFICIAL BUSINESS	7.00
07-19	3197360021	Do	06/30/93	DISTRICT STAFF MEAL WHILE IN DC ON OFFICIAL BUSINESS	19.50
07-19	3197360020	Do	07/01/93	STAFF IN-DISTRICT MILEAGE 64 X .22	14.08
07-23	3202250013	LORING SHORT & HARMON	07/12/93	OFFICE SUPPLIES DISTRICT	21.97
07-23	3202250014	MARION OFFICE PRODUCTS	07/08/93	OFFICE SUPPLIES DISTRICT	68.06
07-23	3202250009	SHIREEN TILLEY	07/01/93–07/14/93	STAFF TRAVEL IN DISTRICT 310 MILES @ 22¢ PER MILE	68.20
07-23	3202250010	Do	07/12/93	STAFF TOLLS IN DISTRICT	5.00
07-23	3202250011	Do	07/12/93	DISTRICT STAFF PARKING AT MHT WHILE IN DC	4.50
07-23	3202390027	JILL HADAWAY	06/04/93	STAFF TRAVEL IN DISTRICT 38 X .22	8.36
07-23	3202390023	RICHARD POLONSKY	06/16/93–06/18/93	STAFF TRAVEL MHT-DC-MHT 7343	204.00
07-23	3202390026	ROBERT QUINN	06/10/93–07/01/93	STAFF TRAVEL PICK UP MEMBER AT MHT 80 X .22	17.60
07-23	3202390025	Do	06/11/93–06/19/93	STAFF TRAVEL IN DISTRICT 300 X .22	66.00
07-23	3202390024	SHIREEN TILLEY	04/23/93–06/29/93	STAFF MILEAGE IN DISTRICT 875 X .22	192.50
07-23	3204510021	JEFFREY R WOODBURN	05/04/93–05/05/93	DISTRICT STAFF LODGING WHILE IN DC	59.22
07-29	3208890782	COMMERCIAL LEASE	07/01/93–07/30/93	RENT- 127 MAIN STREET LITTLETON, NH	175.00
07-29	3208890780	STELLA CIBOROWSKI	07/01/93–07/30/93	RENT-18 N. MAIN ST CONCORD, NH	1,950.00
07-29	3208890781	WKV REALTY	07/01/93–07/30/93	RENT- 5 COLISEUM AVE NASHUA,NH	400.00
07-30	3210530031	CAPITOL COPY, INC	06/02/93	MISC. PHOTOCOPIES MADE WHEN OFFICE COPY MACHINE WAS BROKEN	3.20
07-30	3210530030	SHIREEN TILLEY	04/08/93–04/15/93	STAFF IN DISTRICT TRAVEL 346 X .22	76.12
07-30	3210530027	JEFFREY R WOODBURN	06/18/93	PICK UP MEMBER AT MHT 40 X .22	8.80
07-30	3210530028	Do	06/29/93–07/10/93	STAFF TRAVEL IN DISTRICT 656 X .22	144.32
07-30	3210530029	WORCESTER COUNTY NEWSPAPERS	08/05/93–08/05/94	SUBSCRIPTION	18.00

07-30	3211500025	DINERS CLUB	07/23/93–07/26/93	MEMBER TRAVEL DC-MHT-DC 7228	189.00
07-30	3211500024	LANIER WORLDWIDE, INC.	10/01/92–12/31/92	COPY METER CHARGE	153.85
07-30	3211500026	Do	01/01/93–03/31/93	COPY METER CHARGE	150.18
07-30	3211500029	LORING SHORT & HARMON	07/16/93	OFFICE SUPPLIES DISTRICT	18.66
07-30	3211500027	MICHAEL ROSE	06/03/93–07/12/93	STAFF IN-DISTRICT TRAVEL 208 X .22	45.76
07-30	3211500028	Do	06/05/93–06/09/93	STAFF MILEAGE 80 X .22 TRANSPORTING MEMBER TO AND FROM AIRPORT	17.60
07-31	3211900176	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,566.62
07-31	3211930284	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		28.00
07-31	3211930285	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		60.00
07-31	3211930286	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		695.49
07-31	3211940047	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		148.50
07-31	3211950335	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		446.13
07-31	3211960212	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		978.67
07-31	3211960210	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		1.25
07-31	3211960211	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		513.74
08-05	3214740016	PAUL D BAGLEY	06/08/93	DISTRICT STAFF DRIVING MEMBER TO AIRPORT; 161 MILES X .275	35.42
08-05	3214740020	DINERS CLUB	07/15/93–07/20/93	MEMBER TRAVEL DC-MHT-DC (7620)	219.00
08-05	3214740018	Do	07/19/93	STAFF TRAVEL (JOHNSON) MHT TO DC 7847	111.00
08-05	3214740019	KURT JOHNSON	07/17/93	STAFF TRAVEL DC TO CONCORD 567 X .07	39.69
08-05	3214740017	SHIREEN TILLEY	06/07/93	STAFF MILEAGE NASA/NEW ENG COUNCIL MTG 190 X .22 IN BOSTON	41.80
08-05	3215580020	CHERYL E BRETON	04/15/93–06/15/93	STAFF MILEAGE IN DISTRICT 468 X .22	102.96
08-05	3215580022	FEDERAL EXPRESS CORP.	07/09/93–07/14/93	FEDERAL EXPRESS	11.00
08-05	3215580024	LORING SHORT & HARMON	06/28/93	OFFICE SUPPLIES	2.29
08-05	3215580023	MARION OFFICE PRODUCTS	07/22/93	OFFICE SUPPLIES	20.08
08-05	3215580021	STANDARD COFFEE SERVICE	07/28/93	OFFICE REFRESHMENTS FOR CONSTITUENT MEETINGS	17.15
08-13	3222250006	OFFICE OF RECORDS AND REGISTRATION	06/01/93–07/31/93	MEMBER VIDEOTAPE ORDER	35.00
08-18	3229350022	COMMUNITY NEWSDEALERS, INC.	09/21/92–10/18/92	SUBSCRIPTION - BOSTON GLOBE	7.40
08-18	3229350021	Do	03/08/93–06/27/93	SUBSCRIPTION - BOSTON GLOBE	17.87
08-18	3229350025	JILL HADAWAY	08/03/93	STAFF TRAVEL IN DISTRICT 135 X .22	29.70
08-18	3229350023	LORING SHORT & HARMON	08/09/93	OFFICE SUPPLIES - DISTRICT	34.77
08-18	3229350024	MONADNOCK SPRING WATER, INC.	08/01/93–08/31/93	WATER COOLER RENTAL NASHUA AND CONCORD	22.00
08-18	3229350026	NEW YORK TIMES SALES INC.	07/30/93–10/28/93	NYT SUBSCRIPTION DC	32.50
08-26	3237820019	CONTINENTAL CABLE VISION	08/01/93–08/31/93	CABLE -- CONCORD BILL	25.95
08-26	3237820016	DAVID L ANDRUKITIS	07/15/93	OFFICE PRINTING	162.60
08-26	3237820013	DINERS CLUB	07/19/93–07/22/93	LODGING DISTRICT STAFF IN D.C.	307.78
08-26	3237820022	Do	07/31/93	MEMBER TRAVEL BOS-DC 4191	78.00
08-26	3237820020	FEDERAL EXPRESS CORP.	07/15/93	FEDERALS EXPRESS	6.16
08-26	3237820017	KAY ATKINSON KING	06/07/93–08/06/93	STAFF MILEAGE DRIVING MEMBER TO AIRPORT 36 X .22	7.92
08-26	3237820018	Do	07/14/93	TAXI FARE STAFF TRAVEL RAYBURN TO WHITE HOUSE	5.00
08-26	3237820025	MARION OFFICE PRODUCTS	08/11/93	OFFICE SUPPLIES	37.22
08-26	3237820026	RAMSAY MCLAUCHLAN	07/23/93	PARKING PICKING UP MEMBER AT AIRPORT	6.00
08-26	3237820027	Do	07/23/93	STAFF TRAVEL PICK UP MEMBET AT LOGON 150 X .22	33.00
08-26	3237820023	Do	07/26/93–07/27/93	IN-DISTRICT STAFF TRAVEL 220 X .22	48.40
08-26	3237820024	Do	07/27/93	TOLLS IN DISTRICT STAFF TRAVEL	5.00
08-26	3237820012	DENISE L PERRON	07/19/93	TAXI FARE - UNION STATION TO BELLEVUE HOTEL DISTRICT STAFF IN DC	3.00
08-26	3237820011	Do	07/19/93–07/22/93	MEALS - DISTRICT STAFF WHILE IN D.C.	34.09
08-26	3237820014	Do	07/27/93	IN-DISTRICT STAFF TRAVEL 44 X .22	9.68
08-26	3237820028	ROBERT QUINN	07/15/93–07/26/93	STAFF TRAVEL MEMBER TO 150 X .220	21.80
08-26	3237820030	Do	07/15/93–07/26/93	TOLLS STAFF TRAVEL, PICKING UP MEMBER AT MUT	2.00
08-26	3237820031	Do	07/24/93	IN DISTRICT STAFF TRAVEL 135 X .22	29.70
08-26	3237820015	SAVIN CORP.	07/30/93	OFFICE SUPPLIES DISTRICT	69.74
08-26	3237820021	THE KEENE SENTINEL	07/29/93–07/29/94	SUBSCRIPTION	125.00
08-27	3238890786	COMMERCIAL LEASE	08/01/93–08/30/93	RENT- 127 MAIN STREET LITTLETON, NH	175.00
08-27	3238890784	STELLA CIBOROWSKI	08/01/93–08/30/93	RENT-18 N. MAIN ST CONCORD, NH	1,950.00
08-27	3238890785	WKV REALTY	08/01/93–08/30/93	RENT- 5 COLISEUM AVE NASHUA,NH	400.00
08-30	3244400014	*(H.I.S SERVICES CHARGED)*	08/30/93	7/30/93	5.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DICK SWETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	3239940047	*(WIRING SERVICES CHARGED)*	07/01/93–07/31/93		376.50
08-31	3239930281	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		28.00
08-31	3239930282	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		60.00
08-31	3239930283	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		741.98
08-31	3239960218	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		720.00
08-31	3239960216	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		64.50
08-31	3239960217	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		589.46
08-31	3243900171	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,544.00
08-31	3243950330	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		575.62
09-07	3246690025	CLOISTER SPRING WATER CO.	08/27/93	OFFICE WATER	17.50
09-07	3246690021	CONTINENTAL CABLE VISION	09/01/93–09/30/93	CABLE BILL	25.95
09-07	3246690022	LORING SHORT & HARMON	08/23/93	OFFICE SUPPLIES	1.84
09-07	3246690023	ABIGAIL ROGERS	08/01/93	STAFF MILEAGE DC TO DISTRICT (CONCORD) 500 X .22	110.00
09-07	3246690024	THE WALL STREET JOURNAL	12/16/93–12/16/94	SUBSCRIPTION	149.00
09-13	3256830022	APPALACHIAN MOUNTAIN CLUB	08/27/93–08/31/93	SEMINAR--EDUCATION STAFF MEMBER	350.00
09-13	3256830021	DAVID L ANDRUKITIS	08/09/93	PUBLIC MEETING CARDS CHESTERFIELD 8/30	205.75
09-13	3256830023	FEDERAL EXPRESS CORP	07/27/93–08/06/93	FEDERAL EXPRESS	13.11
09-13	3256830024	Do	08/11/93–08/12/93	FEDERAL EXPRESS	8.98
09-13	3256830025	TELEGRAPH PUBLISHING CO	09/24/93–03/24/94	SUBSCRIPTION THE TELEGRAPH	96.20
09-15	3257820031	DINERS CLUB	08/06/93	MEMBER TRAVEL DC-MHT (6459)	108.00
09-15	3257820032	Do	09/07/93	MEMBER TRAVEL MHT-DC (4940)	140.00
09-15	3257820029	FEDERAL EXPRESS CORP	08/20/93–08/30/93	FEDERAL EXPRESS	17.16
09-15	3257820028	JILL HADAWAY	08/25/93	STAFF IN-DISTRICT TRAVEL 80 X .22	17.60
09-15	3257820030	LORING SHORT & HARMON	09/01/93	OFFICE SUPPLIES DISTRICT	7.89
09-21	3263860026	DINERS CLUB	09/10/93–09/13/93	MEMBER TRAVEL DC-MHT-C 4242	189.00
09-21	3263860032	FEDERAL EXPRESS CORP	08/26/93–08/31/93	FEDERAL EXPRESS	9.36
09-21	3263860028	RICHARD POLONSKY	07/06/93–09/13/93	STAFF TRAVEL IN DISTRICT 4057 X .22	892.54
09-21	3263860025	DICK SWETT	07/13/93–07/23/93	MEMBER TRAVEL IN-DISTRICT TOLLS	15.00
09-21	3263860027	Do	09/10/93	MEMBER TRAVEL LOGAN TO DISTRICT 72 X .22	15.84
09-22	3215640023	POSTMASTER, WASHINGTON, D.C.	06/30/93–06/30/93	OFFICE POSTAGE 100 STAMPS	29.00
09-28	3270890792	COMMERCIAL LEASE	09/01/93–09/30/93	RENT- 127 MAIN STREET LITTLETON, NH	175.00
09-28	3270890790	STELLA CIBOROWSKI	09/01/93–09/30/93	RENT-18 N. MAIN ST CONCORD, NH	1,950.00
09-28	3270890791	WKV REALTY	09/01/93–09/30/93	RENT- 5 COLISEUM AVE NASHUA,NH	400.00
09-30	3272930283	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		28.00
09-30	3272930284	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		60.00
09-30	3272930285	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		427.75
09-30	3272960216	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		720.00
09-30	3272960214	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		64.50
09-30	3272960215	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		847.21
09-30	3273900174	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,548.13

09-30	3273950333	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		172.30

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,352.00
MEMBERS CLERK HIRE	132,122.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,483.16
TOTAL	**164,957.85**

OFFICE OF THE HON. AL SWIFT

SALARIES

ANDERSON, ROALD HAUG	07/01/93-09/30/93	DIRECTOR, BELLINGHAM OFFICE	14,450.00
BUTLER, CARMEN M	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
Do	08/01/93-08/31/93	TEMPORARY EMPLOYEE	1,260.00
COLVIN, C L	07/01/93-09/30/93	DISTRICT STAFF	8,575.00
HALLAHAN, KATE E	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	10,399.99
HANSON, SHAWN-MARIE	07/01/93-09/30/93	PRESS SECRETARY	12,475.00
HORNBACHER, MICKEY ALAN	07/01/93-09/30/93	EXECUTIVE ASSISTANT	11,950.00
LEBLOND, JAIME J	07/01/93-09/30/93	DISTRICT STAFF	6,400.00
MCBEE, STEVEN K	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,900.00
MCKINNIE, JILL MARIE	07/01/93-09/30/93	DIRECTOR,EVERETT OFFICE	12,800.00
MORRIS, JEFF	07/01/93-07/31/93	PART-TIME EMPLOYEE	300.00
OSBORNE, DEBRA J	08/09/93-09/30/93	DISTRICT STAFF	3,866.67
PICKARD, SEAN P	07/01/93-09/30/93	LEGIS ASST/SYSTEMS MGR	8,575.00
ROTHER, MARK DAVID	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	14,575.00
SCOTT, THOMAS P	09/14/93-09/30/93	STAFF ASSISTANT	755.55
SIGLER, EVELYN DEIRDRE	07/01/93-09/30/93	SHARED EMPLOYEE	1,980.00
SMITH, ELIZABETH C	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,900.00
SWAIN, SPENCER F	07/01/93-09/30/93	STAFF ASSISTANT	5,650.00
THIESSEN, JANET E	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	20,875.00
WOOD, SUE ANN	07/01/93-08/31/93	CONSTITUENT SERVICE WORKER	5,250.00

EXPENSES

07-06	3182810014	ALLEN'S PRESS CLIPPING BUREAU	05/01/93-05/31/93	NEWSPAPER CLIPPING SERVICE COST FOR ONE MONTH	52.15
07-06	3182810017	ROALD HAUG ANDERSON	04/13/93	MILEAGE COST FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS IN SEATTLE, WA TO MEET W/COAST GUARD.	49.78
07-06	3182810018	Do	05/11/93	MILEAGE COST FOR DISTRICT STAFF ON OFFICIAL BUSINESS TO MEET W/IRS IN SEATTLE, WA 181 MI. X .275	49.78
07-06	3182810015	FEDERAL EXPRESS CORP	06/16/93-06/17/93	EXPRESS MAIL SERVICE	3.75
07-06	3182810010	GTE NORTHWEST INC	06/19/93	PHONE DIRECTORY LISTING COST	2.21
07-06	3182810016	Do	06/22/93-07/22/93	COST FOR #800 SERVICE IN DISTRICT FOR CONSTITUENTS CALLS FOR ONE MONTH	138.40
07-06	3182810011	MCI TELECOMMUNICATIONS	04/28/93-05/27/93	MOBILE PHONE COSTS FOR MOC WHILE ON OFFICIAL BUSINESS IN DC AREA	17.56
07-06	3182810012	JEFF MORRIS	04/23/93-05/28/93	MILEAGE COST FOR DISTRICT STAFF ON OFFICIAL BUSINESS IN DISTRICT 437 X .275	120.17
07-06	3182810013	Do	04/24/93	MILEAGE COST FOR DISTRICT STAFF TO SEATAC TO PICKUP MOC ON OFFICIAL BUSINESS 221 MI X .275	60.77
07-12	3187750025	ROALD HAUG ANDERSON	04/01/93-06/08/93	MILEAGE COSTS FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT 1086M X .275	298.65
07-12	3187750027	Do	04/08/93	MILEAGE COST FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS OUT OF DIST TVL TO EPA MEETING 181 MI X .275.	49.78
07-12	3187750026	Do	06/03/93-06/04/93	LODGING FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT/ONTS WITH MOC	59.35
07-12	3187750024	STEVEN K MCBEE	06/03/93	RT AIRFARE FROM EVERETT, WA TO SPOKANE FOR DC STAFFER ON OFFICIAL BUSINESS RE: BASE CLOSURE COMMISSION.	272.00
07-12	3187750023	Do	06/03/93-06/04/93	ONE NIGHT LODGING FOR DC STAFFER ON OFFICIAL BUSINESS	59.35
07-15	3196830011	POSTMASTER, WASHINGTON, D.C.	06/30/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	4.55
07-27	3210310007	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/19/93	500.00
07-28	3207910241	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	RENT BELLINGHAM WA 00000	2,361.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AL SWIFT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-28	3209510042	Do	07/01/93-09/30/93	RENT EVERETT WA	3,982.00
07-29	3209510021	ACR WATER SERVICES	07/08/93	WATER SUPPLY FOR DISTRICT OFFICE	33.45
07-29	3209510013	AT&T EQUIPMENT	05/18/93-06/17/93	LEASED EQUIPMENT COST FOR EVERETT DO FOR ONE MONTH	29.02
07-29	3209510025	BUSINESS EXTENSION SERVICE	07/01/93-07/31/93	ONE MONTH COST FOR TELEPHONE ANSWERING SERVICE BELLINGHAM DO	77.40
07-29	3209510012	CELLULAR ONE - WASH/BALT	07/01/93-07/31/93	MOBILE PHONE COSTS FOR MOC WHILE ON OFFICIAL BUSINESS IN DC	26.75
07-29	3209510011	CELLULAR ONE SEATTLE	06/01/93-06/30/93	COST FOR MOBILE PHONE COSTS FOR MOC WHILE ON OFFICIAL BUSINESS IN DISTRICT	49.50
07-29	3209510020	FEDERAL EXPRESS CORP	06/23/93-06/24/93	EXPRESS MA'L SERVICE	15.84
07-29	3209510023	GSA - KANSAS CITY - REGION SIX	06/30/93	SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL USE	69.88
07-29	3209510024	Do	06/30/93	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL	3.62
07-29	3209510014	GTE NORTHWEST INC	07/16/93-08/16/93	COST FOR PHONE NUMBER LISTING	4.42
07-29	3209510015	JAIME J LEBLOND	06/22/93	MILEAGE COST FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS. 170M X .275 – $46.75	46.75
07-29	3209510029	MATRIX INDUSTRIES INC	07/02/93	COFFEE AND SUPPLIES FOR MOC AND CONSTITUENTS WHEN MEETING	59.95
07-29	3209510013	JILL OVERSTREET MCKINNEY	04/22/93	PARKING COST FOR DISTRICT STAFF WHILE PICKING-UP MOC AT AIRPORT	2.50
07-29	3209510018	Do	04/22/93-06/05/93	COST FOR DISTRICT STAFF TO TRANSPORT MOC TO/FROM AIRPORT/OFFICIAL BUSINESS. 390M X .275 – $107.25.	107.25
07-29	3209510016	Do	06/02/93-06/03/93	MILEAGE COST FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT. 114M X .275 - $31.35	31.35
07-29	3209510017	Do	06/03/93	RT FERRY TRIP COST FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS IN DIST	11.15
07-29	3209510026	NEW YORK TIMES SALES INC.	06/25/93-09/23/93	COST FOR NEWSPAPER SUBSCRIPTION FOR THREE MONTHS	71.50
07-29	3209510027	PARRISH COMMUNICATIONS	07/14/93	COST FOR CABLING OF COMPUTER EQUIPMENT IN EVERETT DO	207.66
07-29	3209510028	SNOW VALLEY INC.	06/30/93	COST FOR LEASED EQUIPMENT FOR ONE MONTH	9.25
07-29	3209510022	Do	07/13/93	DRINKABLE WATER SUPPLY FOR DC OFFICE	21.20
07-31	3211900191	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,615.49
07-31	3211930326	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		55.00
07-31	3211930327	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		75.00
07-31	3211930328	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		563.17
07-31	3211940056	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		69.60
07-31	3211950502	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		50.09
07-31	3211960247	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		405.00
07-31	3211960246	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		759.54
08-05	3211750019	SHAWN-MARIE HANSON	07/03/93-07/11/93	RT AIRFARE FOR DC STAFF TO DISTRICT ON OFFICIAL BUSINESS TICKET #1045 DC-SEA-DC	408.00
08-05	3211750020	Do	07/13/93	COST FOR GAS FOR DC STAFF ON OFFICIAL BUSINESS WHILE IN DISTRICT	10.00
08-05	3211750021	MARK DAVID ROTHER	07/09/93-07/15/93	RENTAL CAR COSTS FOR DC STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	235.15
08-05	3211750023	Do	07/11/93-07/15/93	COST FOR LODGING FOR DC STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	174.50
08-05	3211750022	Do	07/13/93	COST FOR GAS FOR DC STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	13.06
08-05	3211870027	GTE NORTHWEST INC	07/19/93-08/19/93	COST FOR #800 NUMBER FOR ON MONTH FOR CONSTITUENTS CALLS	2.21
08-05	3211870026	Do	07/22/93-08/22/93	COST FOR #800 NUMBER FOR ON MONTH FOR CONSTITUENTS CALLS	129.22
08-05	3211870025	MARK DAVID ROTHER	07/09/93-07/15/93	MEALS FOR DC STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	88.16
08-05	3214270030	AT&T EQUIPMENT	06/18/93-07/17/93	LEASE TELEPHONE EQUIPMENT COST FOR EVERETT DO FOR ONE MONTH	37.18
08-05	3214270019	DINERS CLUB	05/08/93	WORKING MEAL WITH COUNTY COUNCILWOMEN TO DISCUSS NVAY JOMEPORT ON BASE CLOSURE LIST	67.00
08-05	3214270031	Do	05/23/93-05/24/93	RT AIRFARE FOR MOC TO DISTRICT ON OFFICIAL BUSINESS SC--SEATTLE--DC (0532)	1,743.00
08-05	3214270021	Do	06/01/93-06/06/93	RT AIRFARE FOR MOC TO DISTRICT ON OFFICIAL BUSINESS DC--SEATTLE--DC (0625)	1,743.00
08-05	3214270022	Do	06/03/93-06/06/93	RT AIRFARE FOR MCBEE TO DISTRICT (BELLINGHAM) ON OFFICIAL BUSINESS (0671)	420.00
08-05	3214270026	Do	07/04/93-07/11/93	RT AIRFARE FOR MOC TO DISTRICT ON OFFICIAL BUSINESS DC--BELLINGHAM--SEATTLE--DC (1127)	508.64
08-05	3214270023	Do	07/06/93-07/07/93	ONE NIGHT LODGING & MEAL FOR MOC WHILE ON OFFICIAL BUSINESS IN DISTICT ONTS	77.09

08-05	3214270024	Do	07/09/93–07/10/93	COST FOR RENTAL CAR FOR MOC WHILE ON OFFICIAL BUSINESS IN DISTRICT	114.62
08-05	3214270025	Do	07/10/93–07/11/93	ONE NIGHT LODGING/MEAL FOR MOC AT AIRPORT BEFORE EARLY MORNING FLIGHT	146.50
08-05	3214270027	Do	07/18/93–07/25/93	RT AIRFARE FOR DISTRICT STAFF LEBLOND WHILE ON OFFICIAL BUSINESS TO DC SEATTLE--DC--SEATTLE (1209).	435.00
08-05	3214270029	FEDERAL EXPRESS CORP	07/16/93–07/19/93	EXPRESS MAIL SERVICE	3.75
08-05	3214270028	PUBLIC SECTOR INFORMATION, INC.	04/15/93	COST FOR WASHINGTON STATE YEAR BOOK	17.95
08-05	3214740021	AL SWIFT	05/24/93	CAB FARE FOR MOC FROM AIRPORT AFTER RETURN FLIGHT FROM DISTRICT ON OFFICIAL BUSINESS	15.00
08-05	3214740022	Do	06/01/93–06/03/93	TWO NIGHTS LODGING & MEALS FOR MOC WHILE ON ONTS IN DISTRICT FOR OFFICIAL BUSINESS	164.70
08-05	3214740024	Do	06/03/93	MEALS FOR MOC WHILE ON ONTS IN DISTRICT ON OFFICIAL BUSINESS	47.34
08-05	3214740023	Do	06/03/93–06/04/93	ONE NIGHT LODGING AND MEAL FOR MOC WHILE ON ONTS IN DISTRICT ON OFFICIAL BUSINESS	80.35
08-05	3214740025	Do	06/05/93	MEAL FOR MOC WHILE ON ONTS IN DISTRICT ON OFFICIAL BUSINESS	13.63
08-13	3222250002	OFFICE OF RECORDS AND REGISTRATION	06/01/93–07/31/93	MEMBER VIDEOTAPE ORDER	35.00
08-16	3224440014	POSTMASTER, WASHINGTON, D.C.	07/30/93	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE' MAIL	3.85
08-31	3238940054	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		61.20
08-31	3239930321	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		55.00
08-31	3239930322	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		75.00
08-31	3239930323	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		570.79
08-31	3239960256	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		405.00
08-31	3239960255	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		676.03
08-31	3243900186	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,393.80
08-31	3243950498	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		(46.59)
09-09	3251230020	ALLEN'S PRESS CLIPPING BUREAU	07/01/93–07/31/93	NEWSCLIPPING SERVICE COST FOR ONE MONTH	55.65
09-09	3251230021	Do	08/01/93–08/31/93	NEWSCLIPPING SERVICE FOR ONE MONTH	49.00
09-09	3251230025	JAIME J LEBLOND	07/18/93–07/22/93	LODGING COST FOR DISTRICT STAFF WHILE IN DC ON OFFICIAL BUSINESS FIVE NIGHTS	511.45
09-09	3251230026	Do	07/18/93–07/23/93	MEAL COSTS FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS IN DC	133.98
09-09	3251230027	Do	07/18/93–07/25/93	MILEAGE COST FOR DISTRICT STAFF WHILE ENROUTE TO/FROM OFFICAIL TRIP TO DC 240 MILES @ 27.5¢ PER MILE	66.00
09-09	3251230028	MATRIX INDUSTRIES INC.	09/01/93	COFFEE AND SUPPLIES FOR MEMBER AND CONSTITUENTS WHILE MEETING	49.95
09-09	3251230023	SNOW VALLEY INC.	07/30/93	DRINKABLE WATER SUPPLY FOR DC OFFICE	21.50
09-09	3251230024	Do	07/31/93	LEASED EQUIPMENT FOR DC OFFICE FOR ONE MONTH	9.25
09-09	3251230022	Do	08/03/93	WATER FOR DC OFFICE	15.60
09-10	3252660013	POSTMASTER, WASHINGTON, D.C.	08/05/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	4.90
09-16	3258450028	BUSINESS EXTENSION SERVICE	07/01/93–07/31/93	ANSWERING SERVICE CHARGE FOR ONE MONTH	69.00
09-16	3258450029	FEDERAL EXPRESS CORP	07/20/93–07/21/93	EXPRESS MAIL SERVICE	10.46
09-16	3258450030	Do	07/26/93–07/30/93	EXPRESS MAIL SERVICE	8.98
09-16	3258450031	Do	08/12/93–08/16/93	EXPRESS MAIL SERVICE	9.16
09-16	3258450027	SNOW VALLEY INC.	08/31/93	LEASED EQUIPMENT CHARGE FOR ONE MONTH	9.25
09-23	3266500026	BUSINESS EXTENSION SERVICE	08/01/93–08/31/93	ANSWERING SERVICE CHARGE FOR ONE MONTH IN DISTRICT OFFICE	91.00
09-23	3266500024	CANTRELL/CUTTER PRINTING, INC.	08/30/93	BUSINESS CARDS PRINTING COST FOR STAFFERS: SWAIN & LEBLOND	60.46
09-23	3266500030	CONGRESSIONAL QUARTERLY INC	10/24/93–10/23/94	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL NEWS MAGAZINE	995.00
09-23	3266500028	FEDERAL EXPRESS CORP	08/24/93–08/25/93	EXPRESS MAIL SERVICE	5.23
09-23	3266500027	GSA - KANSAS CITY - REGION SIX	08/31/93	SUPPLIES FOR DISTRICT OFFICE USE FOR OFFICIAL BUSINESS	74.24
09-23	3266500022	KATE E HALLAHAN	09/06/93–09/12/93	COST FOR DC STAFF TO RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	182.59
09-23	3266500029	JOURNAL OF THE SAN JUAN ISLANDS	09/24/93–09/23/94	SUBSCRIPTION TO DISTRICT NEWSPAPER FOR ONE YEAR	48.00
09-23	3266500023	SECURITY HOLDINGS, INC.	10/01/93–12/01/93	COST FOR SECURITY SYSTEM IN BELLINGHAM DO FOR THREE MONTHS	30.00
09-23	3266500025	SNOW VALLEY INC.	09/15/93	WATER FOR DC OFFICE, STAFF AND	36.50
09-23	3266500021	JANET THIESSEN	08/15/93–08/27/93	LODGING AND MEALS FOR DC STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	644.25
09-27	3266700016	CELLULAR ONE - WASH/BALT	08/01/93–08/31/93	MOBILE PHONE CHARGE FOR ONE MONTH FOR MOC WHILE IN DC AREA ON OFFICIAL BUSINESS	15.00
09-27	3266700017	Do	09/01/93–09/30/93	MOBILE PHONE CHARGE FOR MOC WHILE ON OFFICIAL BUSINESS IN DC AREA	15.00
09-27	3266700021	CELLULAR ONE SEATTLE	08/01/93–08/31/93	MOBILE PHONE COSTS FOR MOC WHILE IN DISTRICT ON OFFICIAL BUSINESS	44.29
09-27	3266700022	Do	08/01/93–08/31/93	MOBILE PHONE COST FOR MOC WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.62
09-27	3266700024	GTE NORTHWEST INC	08/16/93–09/16/93	COST FOR DIRECTORY LISTING FOR ONE MONTH	2.21
09-27	3266700025	Do	08/19/93–09/19/93	PHONE LISTING CHARGE FOR ONE MONTH	2.21
09-27	3266700023	Do	08/22/93–09/22/93	COST FOR #800 NUMBER FOR ONE MONTH	122.28
09-27	3266700020	IMAGETECH	08/19/93	OFFICE SUPPLIES FOR DISTRICT OFFCIE OFFICIAL BUSINESS/COPIER-PRINTER PAPER	44.75
09-27	3266700018	PTI COMMUNICATIONS	09/01/93–08/31/94	COST FOR PHONE NUMBER LISTING IN DISTRICT DIRECTORY FOR ONE YEAR	34.83

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AL SWIFT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-27	3266700019	XEROX CORPORATION	07/29/93	SUPPLIES FOR DISTRICT OFFICE USE. OFFICIAL BUSINESS/COPIER	363.00
09-30	3270640043	(RECORDING SERVICES CHARGED)	08/01/93-08/31/93		37.60
09-30	3272960324	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/93-08/31/93		55.00
09-30	3272960325	(DC TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		75.00
09-30	3272960326	(DC TELEPHONE TOLLS CHARGED)	08/01/93-08/31/93		464.14
09-30	3272960257	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		405.00
09-30	3272960256	(DISTRICT OFFICE TELEPHONE TOLLS CHG)..	08/01/93-08/31/93		692.96
09-30	3273900189	(EQUIPMENT ALLOWANCE)	09/01/93-09/30/93		1,703.14
09-30	3273950500	(STATIONERY ALLOWANCE CHARGED	09/01/93-09/30/93		602.33

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	155,937.21

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,365.47
TOTAL	**187,562.68**

OFFICE OF THE HON. MIKE SYNAR

SALARIES

CAIN, MARGARET B	07/01/93-09/30/93	DISTRICT CASE WORKER
DAVIS, TONYA	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENCE
EMERSON, LAVEDA RAE	07/01/93-09/30/93	SENIOR CASEWORKER DISTRICT OFFICE
FRASIER, FRANK W., III	07/01/93-09/30/93	STAFF ASSISTANT
HALE, KIMBERLY L	07/01/93-09/30/93	STAFF ASSISTANT
JACOBY, PETER G	07/01/93-09/30/93	LEGISLATIVE ASSISTANT
JONES, WENDI L	07/01/93-08/31/93	SCHEDULER/OFFICE MANAGER
JUDGE, KRISTINE A	07/01/93-09/30/93	PART-TIME EMPLOYEE
MONTANA, JENNIFER JO	07/01/93-09/30/93	FIELD REPRESENTATIVE
MOORE, LAKE, IV	07/01/93-09/30/93	DISTRICT FIELD REP
OSBORN, AMY LOU	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT
SHEPARD, LELA M	07/01/93-09/30/93	CORRESPONDENCE COORDINATOR
TOBE, AMY WEISS	07/01/93-09/30/93	PRESS SECRETARY
TOTTY, BILLIE J	07/01/93-09/30/93	CLERICAL
TRACY, VICKIE LEIGH	07/01/93-09/30/93	RECEPTIONIST
VARMA, VIVEK C	07/01/93-07/31/93	LEGISLATIVE ASSISTANT
Do	08/01/93-09/30/93	ADMINISTRATIVE ASSISTANT
WALLACE, GENE A	07/01/93-09/30/93	DISTRICT ADMINISTRATIVE ASST

EXPENSES

07-07	3187230028	DINERS CLUB	05/28/93	ONE WYA AIRFARE FOR MEMBER FROM DC TO TULSA (#0617)	164.00

07-09	3188880017	AQUA COOL	05/01/93–05/31/93	FOUR 5-GALLON BOTTLES OF WATER FOR DC OFFICE	30.80
07-09	3188880018	DAVID L ANDRUKITIS	05/27/93	PRINTING OF 250 CALLING CARDS FOR FRANK FRASIER	22.50
07-09	3188880014	DINERS CLUB	05/13/93–05/15/93	ROUND TRIP AIRFARE FOR MEMBER FROM DC TO TULSA (#0363)	331.00
07-09	3188880015	Do	05/22/93	ONE WAY AIRFARE FOR MEMBER FROM TULSA TO DC (#2852)	167.00
07-09	3188880012	Do	06/10/93–06/15/93	ROUNDTRIP AIRFARE (VICKIE TRACY) FROM TULSA TO DC FOR OFFICIAL BUSINESS (#4100)	280.00
07-09	3188880013	Do	06/10/93–06/15/93	ROUND-TRIP AIRFARE (GENE WALLACE) FROM TULSA TO DC FOR OFFICIAL BUSINESS (#4098)	280.00
07-09	3188880020	FEDERAL EXPRESS CORP	06/03/93	OVERNIGHT DELIVERY OF LETTER	5.23
07-09	3188880021	Do	06/14/93–06/17/93	OVERNIGHT DELIVERY OF THREE LETTERS	14.45
07-09	3188880029	HENDERSON COFFEE CORP.	06/22/93	ONE BOX OF TEA FOR CONSTITUENTS MTGS IN DISTRICT OFFICE	3.05
07-09	3188880027	JENNIFER JO MONTANA	04/22/93–05/21/93	REIMBURSE FIELD REP. FOR FAXES SENT RE: OFFICIAL BUSINESS	14.00
07-09	3188880028	Do	05/01/93–05/31/93	REIMBURSE FIELD REP. FOR OFFICIAL CALLS MADE ON MOBILE PHONE	78.85
07-09	3188880026	Do	05/12/93–06/03/93	REIMBURSE FIELD REP. FOR OFFICIAL TRAVEL IN DISTRICT 1719 MI. X .275 AND IN TOLLS	476.23
07-09	3188880024	NEW YORK TIMES SALES INC.	06/07/93–09/05/93	THREE MONTH SUBSCRIPTION RENEWAL	32.50
07-09	3188880022	OFFICE APPLIANCES SUPPLY	06/24/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	24.30
07-09	3188880016	TELEX SERVICE	06/21/93	ONE TONER CARTRIDGE FOR FAX MACHINE	205.55
07-09	3188880019	THE SEQUOYAH COUNTY TIMES	07/01/93–06/30/94	ONE YEAR SUBSCRIPTION RENEWAL	31.00
07-09	3188880023	UNITED PARCEL SERVICE	05/16/93–05/22/93	SERVICE CHARGES FOR ONE WEEK	5.00
07-09	3188880025	GENE WALLACE	05/01/93–05/31/93	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL CALLS MADE ON MOBILE PHONE	125.56
07-12	3189220030	HOUSE RESTAURANT SYSTEM	04/22/93	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	131.00
07-20	3197560024	DAVID L ANDRUKITIS	05/04/93–05/18/93	PRINTING COSTS FOR DC OFFICE	226.30
07-20	3197560028	Do	05/06/93–05/07/93	PRINTING COSTS FOR DC OFFICE	289.50
07-20	3197560025	LAKE MOORE, IV	06/01/93–06/30/93	REIMBURSE DISTRICT FIELD REP. FOR OFFICIAL CALLS MADE ON MOBILE PHONE (685-8155)	45.74
07-20	3197560026	Do	07/02/93–07/10/93	REIMBURSE DISTRICT FIELD REP. FOR OFFICIAL TRAVEL 680 MILES X .275¢	187.00
07-20	3197560027	UNITED PARCEL SERVICE	06/29/93–07/03/93	DELIVERY OF ONE PACKAGE	4.72
07-23	3204510022	COFFEE-MAN, INC.	03/18/93	COFFEE AND TEA FOR CONSTITUENT MEETINGS IN DC OFFICE	32.40
07-27	3210310031	*(H.I.S. SERVICES CHARGED)*	07/27/93	5/01-31/93	29.09
07-27	3210310032	Do	07/27/93	6/01-30/93	22.35
07-28	3207910183	GENERAL SERVICES ADMINISTRATION	07/01/93–09/30/93	RENT MUSKOGEE OK 00000	4,499.00
07-28	3208540022	AQUA COOL	06/01/93–06/30/93	RENTAL AGREEMENT AND 7-5 GALLON BOTTLES OF WATER FOR DC OFFICE	46.40
07-28	3208540025	JENNIFER JO MONTANA	06/01/93–06/30/93	REIMBURSE FIELD REP. FOR OFFICIAL CALLS MADE ON MOBILE PHONE AND FAX EXPENSES	134.85
07-28	3208540024	Do	06/24/93–07/14/93	REIMBURSE FIELD REP. FOR OFFICIAL TRAVEL IN DISTRICT. 2214 MILES X .275	608.85
07-28	3208540023	Do	07/03/93–07/09/93	REIMBURSE FIELD REP FOR RENTAL CAR USED FOR OFFICIAL TRAVEL IN DISTRICT JULY 3, 5, 8 AND 9	290.13
07-28	3208540026	THE GROVE SUN	07/01/93–06/30/94	ONE YEAR SUBSCRIPTION RENEWAL	28.00
07-29	3208860025	FEDERAL EXPRESS CORP	06/29/93	OVERNIGHT LETTER TO DISTRICT	3.75
07-29	3208860026	Do	06/29/93–07/01/93	OVERNIGHT THREE LETTERS TO THE DISTRICT	11.49
07-29	3208860022	MUSKOGEE RUBBER STAMP & SEAL CO.	07/08/93	'MIKE SYNAR OFFICE SUPPLY ACCOUNT' STAMP	5.38
07-29	3208860023	MIKE SYNAR	05/19/93	ONE WAY AIRFARE FOR MEMBER FROM DC TO TULSA (#6051)	164.00
07-29	3208860024	Do	05/31/93	ONE WAY AIRFARE FOR MEMBER FROM TULSA TO D.C. (#8317)	167.00
07-29	3208860028	UNITED PARCEL SERVICE	07/05/93–07/09/93	DELIVERY OF PACKAGES	18.83
07-29	3208860027	Do	07/12/93–07/17/93	DELIVERY OF TWO PACKAGES	5.66
07-29	3208860029	WALSH COMMUNICATIONS	06/01/93–07/31/93	FEE FOR RADIO NEWS SERVICE JUNE AND JULY	800.00
07-31	3211900182	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,405.82
07-31	3211930301	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		40.00
07-31	3211930302	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		195.00
07-31	3211930303	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		866.54
07-31	3211940051	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		479.92
07-31	3211950405	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		1,047.97
07-31	3211960225	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		405.00
07-31	3211960224	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		265.73
08-05	3211050029	DINERS CLUB	07/11/92	ONE WAY AIRFARE FOR MEMBER FROM TULSA TO DC 1116	182.00
08-05	3211050027	Do	06/26/93	ONE WAY AIRFARE FOR MEMBER FROM TULSA TO DC 0705	167.00
08-05	3211050028	Do	07/01/93	ONE WAY AIRFARE FOR MEMBER FROM DC TO TULSA 1115	179.00
08-05	3211750024	Do	06/10/93–06/14/93	THREE NIGHT ACCOMODATIONS FOR DISTRICT STAFF MEMBER (VICKIE TRACY) WHILE IN DC FOR OFFICIAL BUSINESS.	339.17
08-05	3211750025	Do	06/14/93–06/15/93	ONE NIGHT ACCOMODATION FOR DISTRICT STAFF MEMBER (VICKIE TRACY) WHILE IN DC FOR OFFICIAL BUSINESS.	141.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE SYNAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	3211750026	Do	06/14/93-06/15/93	ONE NIGHT ACCOMODATION FOR DISTRICT STAFF MEMBER (GENE WALLACE) WHILE IN DC FOR OFFICIAL BUISNESS	142.25
08-05	3211750027	Do	06/16/93-06/21/93	ROUND TRIP AIRFARE FOR DC STAFF MEMBER (VIVEK VARMA) FROM DC TO TULSA FOR OFFICIAL BUSINESS (#0867).	331.00
08-05	3211750028	Do	06/18/93	ONE WAY AIRFARE FOR MEMBER FROM DC TO TULSA (#0882)	164.00
08-05	3216240027	LAKE MOORE, IV	07/01/93-07/31/93	REIMBURSE FIELD REPFOR OFFICIAL CALLS MADE ON MOBILE PHONE	107.30
08-05	3216240026	Do	07/14/93-07/23/93	REIMBURSEMENT FOR FIELD REP FOR OFFICIAL TRAVEL IN DISTRICT 540 MILES @ 27.5¢ PER MILE TOLLS	165.45
08-05	3216240000	MIKE SYNAR	06/18/93	USE OF RENTAL CAR FOR ONE DAY WHILE IN OK FOR OFFICIAL BUSINESS	119.30
08-05	3216240019	Do	06/19/93	OVERNIGHT ACCOMMODATIONS FOR MEMBER IN TULSA	54.69
08-05	3216240021	Do	06/21/93	ONE WAY AIRFARE FOR MEMBER FROM TULSA TO DC (6876)	167.00
08-05	3216240022	Do	06/21/93	ONE WAY AIRFAER FOR MEMBER FROM DC TO TULSA (0927)	164.00
08-05	3216240024	Do	07/06/93-07/08/93	REIMBURSE MEMBER FOR OFFICIAL TRAVEL IN DISTRICT 168 MILES @ 27.5¢ PER MILE TOLLS	46.20
08-05	3216240029	Do	07/10/93	OVERNIGHT ACCOMMODATIONS FOR MEMBER WHILE IN TULSA	59.63
08-05	3216240025	VIVEK C VARMA	06/17/93-06/21/93	REIMBURSEMENT FOR DC STAFF MEMBER FOR RENTAL CAR (4 DAYS) WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	118.30
08-05	3216240028	GENE WALLACE	07/01/93-07/31/93	REIMBURSE FIELD REP FOR OFFICIAL CALLS MADE ON MOBILE PHONE	144.88
08-06	3218300028	DAVID L ANDRUKITIS	05/24/93	PRINTING OF 78 COPIES OF CAMPAIGN FINANCE REFORM BILL	34.20
08-06	3218300027	Do	06/25/93	PRINTING OF 500 COPIES OF BANKRUPTCY BILL	24.90
08-06	3218300021	DINERS CLUB	07/02/93	RENTAL OF ROOM FOR A MEETING WHEN MEMBER WAS IN TULSA	25.00
08-06	3218300025	JENNIFER JO MONTANA	07/01/93-07/31/93	REIMBURSE FIELD REP FOR CALLS MADE ON MOBILE PHONE	258.14
08-06	3218300026	Do	07/15/93-07/23/93	REIMBURSE FIELD REP FOR OFFICIAL TRAVEL IN THE DISTRICT 912 MILES X .275	250.80
08-06	3218300024	QUILL CORPORATION	07/23/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	47.88
08-06	3218300022	STILWELL DEMOCRAT JOURNAL	08/01/93-07/31/94	ONE YEAR SUBSCRIPTION RENEWAL	16.00
08-06	3218300023	TELEX SERVICE	07/16/93	ONE TONER CARTRIDGE FOR FAX MACHINE	205.35
08-13	3222810030	DAVID L ANDRUKITIS	02/05/93-02/08/93	PRNTNG OF 250 CALLING CARDS FOR TOBE,LYNCH,DAVIS,VARMA,JACOBY,JONES,OSBORN,FRASIER 100 STAFF CARDS.	205.00
08-20	3231620030	HENDERSON COFFEE CORP.	08/03/93	COFFEE SUPPLIES FOR CONSTITUENT MEETINGS FOR MUSKOGEE OFFICE	7.26
08-30	3238590022	DINERS CLUB	08/07/93	AIRFARE FROM WASHINGTON TO TULSA FOR DISTRICT WORK PERIOD FOR MEMBER (1555)	179.00
08-30	3238590023	Do	08/12/93-08/22/93	R/T AIRFARE WASHINGTON-TULSA-WASHINGTON FOR STAFFER AMY OSBOURNE FOR OFFICIAL BUSINESS (1537).	361.00
08-30	3238590017	Do	08/13/93-08/17/93	R/T AIRFARE FOR DC STAFFER (FRASIER) TO DISTRICT FOR OFFICIAL BUSINESS DC/TULSA/DC (1623)	361.00
08-30	3238590021	Do	08/20/93	AIRFARE FROM TULSA TO WASHINGTON FOR MEMBER (1557)	182.00
08-30	3238590014	HENDERSON COFFEE CORP.	08/17/93	COFFEE SUPPLIES FOR CONSTITUENT MEETINGS IN THE DISTRICT OFFICE	10.42
08-30	3238590012	LAKE MOORE, IV	08/01/93	REIMBURSE DISTRICT STAFFER FOR COSTS INCURRED WHILE TRAVELING ON TURNPIKES ON OFFICIAL BUSINESS	12.45
08-30	3238590011	Do	08/03/93-08/19/93	REIMBURSE DISTRICT STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 1373 MILES X .275	377.58
08-30	3238590013	OFFICE APPLIANCES SUPPLY	08/13/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	30.82
08-30	3238590010	MIKE SYNAR	08/06/93-08/22/93	USE OF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	472.16
08-30	3238590019	Do	08/07/93-08/19/93	OK TURNPIKE AUTHORITY COSTS INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	10.50
08-30	3238590020	Do	08/09/93-08/18/93	RECEIPTS FOR GAS USED DURING OFFICIAL TRAVEL IN DISTRICT IN RENTAL CAR	78.13
08-30	3238590015	THE NOWATA DAILY STAR	08/15/93-08/14/94	NEWSPAPER SUBSCRIPTION RENEWAL	35.00
08-30	3238590018	VICKIE LEIGH TRACY	07/08/93	MEMBER OFFICE SUPPLY ACCPUNT - STAMP	5.38
08-30	3238590016	GENE WALLACE	08/01/93-08/31/93	REIMBURSE DISTRICT STAFFER FOR CALLS MADE FROM CAR PHONE ON OFFICIAL BUSINESS	230.01
08-30	3244400069	*(H.I.S. SERVICES CHARGED)*	08/30/93	7/01-31/93	13.10
08-31	3239930298	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		40.00

08-31	3239930299	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		210.00
08-31	3239930300	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		978.15
08-31	3239960232	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		405.00
08-31	3239960231	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		262.63
08-31	3243900177	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,320.91
08-31	3243950401	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		(91.70)
09-03	3244550019	BLAEMIRE COMMUNICATIONS	07/07/93	NAMES PURCHASED FROM STATE OF OKLAHOMA FOR MAILING PURPOSES	2,366.16
09-03	3244550018	Do	07/26/93	CHARGES FOR A MASS MAILING. FRANKING APPROVAL ENCLOSED	6,946.36
09-03	3244550017	MCI TELECOMMUNICATIONS	06/21/93	CONFERENCE CALLING CHARGES ASSESSED TO DISTRICT OFFICE ACCOUNT FOR OFFICIAL BUSINESS	78.52
09-03	3244550020	NATIONAL JOURNAL, INC	07/30/93	1994 ALMANAC OF AMER. POLITICAL FOR USE IN D.C. OFFICE	57.07
09-03	3244550016	OOLOGAH LAKE LEADER	09/03/93	TO PAY FOR SUBSCRIPTION RECEIVED IN DISTRICT OFFICE	18.00
09-10	3252410027	BRISTOW PUBLISHERS, INC.	05/31/93–05/31/94	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	18.00
09-10	3252410025	HENDERSON COFFEE CORP.	08/31/93	SUPPLIES FOR DISTRICT OFC. MEETINGS W/ CONSTITUENTS	6.10
09-10	3252410024	OOLOGAH LAKE LEADER	09/03/93–09/03/94	NEWSPAPER SUBSCRIPTION FROM DISTRICT	30.00
09-10	3252410026	VINITA DAILY JOURNAL	09/04/93–09/04/94	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	58.50
09-16	3258560023	BIXBY BULLETIN/JENKS JOURNAL	09/30/93–09/30/94	SUBSCRIPTION FOR LOCAL NEWSPAPER FOR DISTRICT OFFICE	18.72
09-16	3258560024	DINERS CLUB	09/05/93	ONE WAY AIRLINE TICKET FOR MEMBER OKC-NATIONAL ON OFFICIAL BUSINESS TO DISTRICT. (#2955)	212.00
09-16	3258560027	MIKE SYNAR	09/01/93–09/05/93	RENTAL CAR USED ON OFFICIAL BUSINESS IN DISTRICT	283.75
09-16	3258560026	Do	09/03/93	EXPENSE INCURRED WHILE TRAVELLING ON OK TURNPIKE WHILE ON OFFICIAL BUSINESS	2.75
09-16	3258560028	UNITED PARCEL SERVICE	08/28/93	CHARGES FOR PACKAGES MAILED FROM DC OFFICE ON OFFICIAL BUSINESS	33.40
09-16	3258560029	Do	09/04/93	CHARGES FOR PACKAGES MAILED FROM DC OFFICE ON OFFICIAL BUSINESS	7.40
09-16	3258560025	GENE WALLACE	09/01/93–09/30/93	REIMBURSE DISTRICT STAFFER FOR CAR PHONE CHARGES INCURRED WHILE ON OFFICIAL BUSINESS	287.06
09-20	3260850029	AQUA COOL	08/31/93	RENTAL AGREEMENT AND 6- 5 GALLON BOTTLES OF WATER FOR DC OFFICE	41.20
09-20	3260850028	LAKE MOORE, IV	08/02/93–08/26/93	REIMBURSE DIST. STAFFER FOR MONIES PD WHILE TRAVELING ON OK TURNPIKE SYSTEM WHILE ON OFFICIAL BUSINESS.	15.20
09-20	3260850027	Do	08/31/93	REIMBURSE DISTRICT STAFFER FOR CELLULAR PHONE USE WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT.	85.38
09-20	3260850026	Do	08/31/93–09/07/93	REIMBURSE DISTRICT STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 508 MI. X .275	139.70
09-20	3260850030	NEW YORK TIMES SALES INC.	09/06/93–12/05/93	SUBSCRIPTION TO N.Y. TIMES FOR DC OFFICE	32.50
09-27	3267440029	DINERS CLUB	09/14/93–09/18/93	ROUNDTRIP AIRFARE FOR MEMBER DC-TULSA-DC FOR OFFICIAL BUSINESS (3261)	361.00
09-27	3267440028	MIKE SYNAR	09/14/93–09/18/93	USE OF RENTAL CAR FOR OFFICIAL USE IN DISTRICT	174.90
09-27	3267440026	Do	09/16/93–09/18/93	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE TRAVELLING ON TURNPIKES IN DISTRICT(4RECEIPTS)	4.50
09-27	3267440027	Do	09/17/93	GAS USED WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.00
09-27	3267560024	JENNIFER JO MONTANA	08/16/93–08/21/93	REIMBURSE FIELD REP. FOR TRAVELLING ON OFFICIAL BUSINESS. 2080 MI. AT .275¢ PER MILE	572.00
09-27	3267560028	OFFICE APPLIANCES SUPPLY.	09/09/93	SUPPLIES FOR DISTRICT OFC.	3.82
09-27	3267560027	Do	09/15/93	SUPPLIES FOR DISTRICT OFC.	22.64
09-27	3267560025	OKLAHOMA DEPARTMENT OF LIBRARIES	09/09/93	5 COPIES OF '1993-1994 OKLAHOMA ALMANAC' FOR DISTRICT OFC	65.00
09-27	3267560026	RANGE MAGAZINE	08/17/93–08/17/94	RENEW MAGAZINE SUBSCRIPTION FOR SUBCOMMITTEE	15.00
09-29	3273320005	*(H I S SERVICES CHARGED)*	09/29/93	08-06-93	770.00
09-29	3273320014	Do	09/29/93	08-01-93-08-31-93	25.53
09-30	3272930300	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		138.00
09-30	3272930301	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		210.00
09-30	3272930302	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		813.91
09-30	3272960233	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		405.00
09-30	3272960232	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		251.00
09-30	3273900180	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,809.81
09-30	3273950403	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		1,729.70

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	128,429.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,218.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MIKE SYNAR—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-29	3243000011	MUSKOGEE RUBBER STAMP & SEAL CO	07/08/93	REFUND DUE TO INCORRECT PAYEE	(5.38)
03-26	3243210002	LAKE MOORE, IV	02/24/92-03/10/92	LIMITED PAYABILITY CANCELLATION	(190.30)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(195.68)
				TOTAL	171,452.55
OFFICE OF THE HON. JAMES M TALENT					
SALARIES					
		BAXTER, NORMAN D	08/16/93-09/30/93	TEMPORARY EMPLOYEE	2,250.00
		BLOTEVOGEL, MICHELLE	07/01/93-09/30/93	EXECUTIVE ASSISTANT	7,500.00
		BOPPS, STEVEN K	07/01/93-09/30/93	PART-TIME EMPLOYEE	6,000.00
		BORSA, BRIAN	07/01/93-09/30/93	STAFF ASSISTANT	4,666.67
		CAVNAR, ANDREW REID	07/01/93-08/31/93	LEGISLATIVE CORRESPONDENT	3,000.00
		Do	09/01/93-09/30/93	LEGISLATIVE ASSISTANT	1,666.67
		CONDRA, JOHN E	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,500.01
		COOPER, BARBARA J	07/01/93-09/30/93	DISTRICT DIRECTOR	11,183.33
		DEGREGORIO, KERRY J	09/07/93-09/30/93	PART-TIME EMPLOYEE	800.00
		EVANS, BRENT P	07/01/93-09/30/93	STAFF ASSISTANT	5,799.99
		FELD, SHANI	07/01/93-08/13/93	TEMPORARY EMPLOYEE	1,075.00
		HENKALINE, KATHERINE	07/01/93-08/31/93	TEMPORARY EMPLOYEE	900.00
		MCKENZIE, MARY C	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,500.00
		MCLAUGHLIN, MICHAEL J	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	9,375.00
		MOHAN, KAREN	07/01/93-09/30/93	PART-TIME EMPLOYEE	1,160.01
		MULVANEY, DAN	07/01/93-09/30/93	STAFF ASSISTANT	4,666.67
		NORRIS, CHRISTIANE M	07/01/93-09/30/93	DIRECTOR OF CONSTITUENT SERVICES	9,041.67
		PARAINO, ANTHONY B, III	07/01/93-09/30/93	STAFF ASSISTANT	4,666.67
		SMITH, KIMBERLEY	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		STRAND, MARK NILS	07/01/93-09/30/93	CHIEF OF STAFF	23,124.99
		WILLIAMS, SUSAN J	07/01/93-09/30/93	SYSTEMS MANAGER	6,624.99
		WOOD, RUTH V	07/01/93-09/30/93	STAFF ASSISTANT	5,499.99
EXPENSES					
07-06	3182680004	BIZMART, INC.	05/17/93-05/25/93	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	331.24
07-06	3182680002	BARBARA J COOPER	05/01/93-05/28/93	PAYMENT FOR 472 MILES TRAVELED IN DISTRICT ON OFFICIAL GOVERNMENT BUSINESS TO AIRPORT @ .27	127.44
07-06	3182680001	Do	05/06/93-05/06/93	PAYMENT FOR 31 MILES TRAVELED WITH MEMBER ON OFFICIAL BUSINESS @ .27	8.37
07-06	3182680003	Do	05/06/93-05/28/93	PAYMENT FOR 94 MILES @ .27 TRAVELED WITH MEMBER ON OFFICIAL BUSINESS IN DISTRICT TO AIRPORT	25.38
07-07	3187820008	AT&T	05/07/93-06/07/93	PAYMENT FOR MEMBER'S LONG DISTANCE CELLULAR SERVICE IN DISTRICT	17.28

07-07	3187820005	GSA - KANSAS CITY - REGION SIX	01/31/93–01/31/93	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	527.25
07-07	3187820006	SACHS ELECTRIC	05/19/93–05/19/93	PAYMENT FOR CABLING DISTRICT OFFICE FOR INSTALLATION OF COMPUTER SYSTEM	916.25
07-07	3187820007	HON. JAMES M. TALENT	06/24/93–06/28/93	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM D.C. TO ST. LOUIS TO D.C. ON OFFICIAL BUSINESS	503.00
07-15	3196300008	MICHELLE BLOTEVOGEL	07/03/93–07/11/93	PAYMENT FOR R/T TRAVEL FROM DC TO ST. LOUIS TO DC ON OFFICIAL BUSINESS	161.00
07-15	3196300001	BRIAN BORSA	06/17/93–06/19/93	PAYMENT FOR MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS 48 MILES X .27	12.96
07-15	3196300009	Do	07/08/93–07/08/93	PAYMENT FOR MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS 48 MILES X .27	12.96
07-15	3196300007	BARBARA J COOPER	06/01/93–06/25/93	PAYMENT FOR MILES TRAVELED WITH MEMBER IN DISTRICT ON OFFICIAL BUSINESS 69 MILES X .27	18.63
07-15	3196300006	Do	06/02/93–06/30/93	PAYMENT FOR MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS 469 MILES X .27	126.63
07-15	3196300003	BRENT P EVANS	06/03/93–06/21/93	PAYMENT FOR MILES TRAVELED IN DISTRICT WITH MEMBER ON OFFICIAL BUSINESS 180 MILES X .27	48.60
07-15	3196300002	Do	06/16/93–06/28/93	PAYMENT FOR MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS 80 MILES X .27	21.60
07-15	3196300004	ANTHONY B PARAINO	06/01/93–06/30/93	PAYMENT FOR MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS 430 MILES X .27	116.10
07-15	3196300005	Do	06/04/93–06/25/93	PAYMENT FOR MILES TRAVELED WITH MEMBER ON OFFICIAL BUSINESS AND PARKING FEE 163 X .27 PLUS PARKING.	49.01
07-15	3196300010	SW BELL MOBILE SYSTEMS	06/29/93–07/28/93	PAYMENT FOR MEMBER'S CELLULAR PHONE SERVICE IN DISTRICT	132.13
07-27	3204870004	ALL NATIONS FLAG. CO. INC	07/09/93–07/09/93	PAYMENT FOR MISSOURI STATE FLAG FOR DISPLAY OUTSIDE CONGRESSIONAL OFFICE	250.00
07-27	3204870028	CROWN CABLE	07/16/93–08/15/93	PAYMENT FOR CABLE TELEVISION SERVICE FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	35.75
07-27	3204870002	FEDERAL EXPRESS CORP.	06/30/93–07/01/93	PAYMENT FOR EXPRESS MAIL OF OFFICIAL GOVERNMENT BUSINESS	5.23
07-27	3204870001	HON. JAMES M. TALENT	07/01/93–07/12/93	PAYMENT FOR ROUNDTRIP TRAVEL FROM D.C. TO ST. LOUIS TO D.C. ON OFFICIAL BUSINESS	549.00
07-27	3204870003	Do	07/15/93–07/19/93	PAYMENT FOR ROUNDTRIP TRAVEL FROM D.C. TO ST. LOUIS TO D.C. ON OFFICIAL BUSINESS	549.00
07-28	3208800016	AT&T	06/10/93–06/19/93	PAYMENT FOR MEMBER'S CELLULAR PHONE SERVICE IN DISTRICT FOR OFFICIAL BUSINESS	4.87
07-28	3208800012	BIZMART, INC.	06/19/93–06/19/93	PAYMENT FOR PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	24.31
07-28	3208800015	COMPOSING ROOM, INC.	04/15/93–04/15/93	PAYMENT FOR TYPE FOR TOWN HALL MEETING BANNER	35.00
07-28	3208800014	FEDERAL EXPRESS CORP.	07/06/93–07/07/93	PAYMENT FOR EXPRESS MAIL OF OFFICIAL BUSINESS	6.16
07-28	3208800013	XEROX CORPORATION	07/12/93–07/12/93	PAYMENT FOR PURCHASE OF DRY INK FOR DISTRICT OFFICE PHOTOCOPY MACHINE FOR OFFICIAL BUSINESS	90.00
07-29	3208890784	JAMES I. REID/JAMES S. REID	07/01/93–07/30/93	RENT - 820 SOUTH MAIN ST ST. CHARLES, MO	345.00
07-29	3208890783	ST. LOUIS TWIN OAKS ASSOC.	07/01/93–07/30/93	RENT - 555 NORTH NEW BULLAS RD SUITE 315 ST. LOUIS, MO	1,434.00
07-31	3211900172	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		4,440.35
07-31	3211930273	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		29.00
07-31	3211930274	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		60.00
07-31	3211930275	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		700.86
07-31	3211940046	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		142.50
07-31	3211950303	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		657.59
07-31	3211960202	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		405.00
07-31	3211960201	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,162.52
08-06	3217550013	BRIAN BORSA	07/13/93–07/16/93	PAYMENT FOR MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS 108 @ 27	29.16
08-06	3217550012	KAREN MOHAN	06/03/93–07/08/93	PAYMENT FOR MILES TRAVELED W/MEMBER IN DISTRICT ON OFFICIAL BUSINESS 205 MILES X .27/MILE	55.35
08-06	3217550011	Do	06/07/93–07/10/93	PAYMENT FOR MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS 150 MILES X .27/MILE	40.50
08-10	3221640004	BIZMART, INC.	07/13/93–07/13/93	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	41.68
08-10	3221640005	BRIAN BORSA	07/19/93–07/25/93	PAYMENT FOR ROUNDTRIP TRAVEL FROM ST. LOUIS TO DC TO ST. LOUIS ON OFFICIAL BUSINESS	201.00
08-10	3221640003	HON. JAMES M. TALENT	07/23/93–07/26/93	PAYMENT FOR MEMBER'S ROUNDTRIP AIRFARE FROM D.C TO ST. L. TO D.C. ON OFFICIAL BUSINESS	549.00
08-10	3221640006	Do	07/30/93–08/02/93	PAYMENT FOR ROUNDTRIP TRAVEL FROM D.C. TO ST. LOUIS TO D.C. ON OFFICIAL BUSINESS	549.00
08-18	3229420004	BRIAN BORSA	07/20/93–08/04/93	PAYMENT FOR MILES TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 191 MILES X .27 MILE	51.57
08-18	3229420006	BARBARA J COOPER	07/01/93–07/26/93	PAYMENT FOR MILES TRAVELLED W/ MEMER IN DISTRICT TO OR FROM AIRPORT ON OFFICIAL BUSINESS 189 MILES X.27.	51.03
08-18	3229420007	Do	07/01/93–07/28/93	PAYMENT FOR MILES TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 615 MILES X .27/MILE	166.05
08-18	3229420009	BRENT P EVANS	07/04/93–07/07/93	PAYMENT FOR MILES TRAVELLED W/ MEMBER IN DISTRICT ON OFFICIAL BUSINESS 50 MILES X .27/MILE	13.50
08-18	3229420010	Do	07/08/93–07/10/93	PAYMENT FOR MILES TRAVELLED ON OFFICIAL BUSINESS TO STAFF CONFERENCE 295 MILES X .27/ MILE U. OF MO..	79.65
08-18	3229420008	Do	07/08/93–07/12/93	PAYMENT FOR MILES TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 60 MILES X .27/MILE	16.20
08-18	3229420013	FEDERAL EXPRESS CORP.	08/03/93–08/04/93	PAYMENT FOR EXPRESS MAIL TO D.C. OFFICE OF OFFICIAL BUSINESS	6.16
08-18	3229420012	ANTHONY B PARAINO	07/01/93–07/27/93	PAYMENT FOR MILES TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 404 MILES X .27/ MILE	109.08
08-18	3229420011	Do	07/02/93–07/31/93	PAYMENT FOR MILES TRAVELLED WITH MEMBER IN DISTRICT ON OFFICIAL BUSINESS281 MILES X .27/ MILE....	75.87
08-18	3229420002	HON. JAMES M. TALENT	07/29/93–07/30/93	PAYMENT FOR ROUNDTRIP TRAVEL FROM DC TO ST. LOUIS TO DC ON OFFICIAL BUSINESS	549.00
08-18	3229420001	Do	08/03/93–08/04/93	PAYMENT FOR ROUNDTRIP TRAVEL FROM D.C. TO ST. LOUIS TO D.C. ON OFFICIAL BUSINESS	549.00
08-18	3229420003	Do	08/06/93	PAYMENT FOR TRAVEL FROM DC TO ST LOUIS ON OFFICIAL BUSINESS	273.00
08-18	3229420005	XEROX CORPORATION	08/05/93–08/06/93	PAYMENT FOR INK CARTRIDGE PURCHASED FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	273.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES M TALENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-26	3237210002	FEDERAL EXPRESS CORP	08/06/93–08/09/93	PAYMENT FOR EXPRESS MAIL OF OFFICIAL BUSINESS	20.69
08-26	3237210003	MARK NILS STRAND	08/17/93–08/19/93	REIMBURSEMENT FOR HOTEL STAY IN DISTRICT ON OFFICIAL BUSINESS CREVE COEUR	245.71
08-26	3237210001	Do	08/17/93–08/20/93	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM D.C. TO ST. LOUIS TO D.C. ON OFFICIAL BUSINESS	549.00
08-26	3237210004	Do	08/20/93–08/20/93	REIMBURSEMENT FOR PARKING AT DULLES AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS	22.00
08-26	3237210005	Do	08/20/93–08/20/93	REIMBURSEMENT FOR GAS PURCHASED FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.00
08-27	3238890788	JAMES I. REID/JAMES S. REID	08/01/93–08/30/93	RENT - 820 SOUTH MAIN ST ST. CHARLES, MO	345.00
08-27	3238890787	ST. LOUIS TWIN OAKS ASSOC.	08/01/93–08/30/93	RENT - 555 NORTH NEW BULLAS RD SUITE 315 ST. LOUIS, MO	1,434.00
08-30	3238740002	AT&T	07/23/93–08/07/93	PAYMENT FOR MEMBER'S CELLULAR LONG DISTANCE SERVICE	5.14
08-30	3238740001	CROWN CABLE	08/16/93–09/15/93	PAYMENT FOR CABLE SERVICE FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	35.75
08-30	3238740003	MARK NILS STRAND	08/17/93–08/20/93	REIMBURSEMENT FOR RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	114.41
08-31	3239940045	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		858.00
08-31	3239930269	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		4.00
08-31	3239930270	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		60.00
08-31	3239930271	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		600.31
08-31	3239960206	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		450.00
08-31	3239960205	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,129.39
08-31	3243900167	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		4,435.94
08-31	3243950298	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		393.34
09-07	3246580015	BRIAN BORSA	08/09/93–09/01/93	PAYMENT FOR MILES TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 555 @ .27	149.85
09-07	3246580014	FEDERAL EXPRESS CORP	08/13/93–08/16/93	PAYMENT FOR EXPRESS MAIL OF OFFICIAL BUSINESS	3.75
09-07	3246580013	HON. JAMES M. TALENT	08/19/93–08/21/93	PAYMENT FOR ROUNDTRIP FROM ST. L. TO D.C. TO ST. L. ON OFFICIAL BUSINESS	549.00
09-14	3256200005	BRENT P EVANS	08/04/93–08/27/93	PAYMENTH FOR MILEA TRAVELLED WITH MEMBER IN DISTRICT ON OFFICIAL BUSINESS 419 MILES @ 27¢ PER MILE.	113.03
09-14	3256200002	Do	08/06/93–08/31/93	PAYMENT FOR MILES TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 250 MILES @ 27¢ PER MILE	67.50
09-14	3256200003	Do	08/24/93–08/31/93	PAYMENT FOR MILES TRAVELLLED W/MEMBER ON OFFICIAL BUSINESS 140 MILES @ 27¢ PER MILE	37.80
09-14	3256200004	ANTHONY B PARAINO	08/02/93–08/31/93	PAYMENT FOR MILEA TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 152 MILES @ 27¢ PER MILE	41.04
09-14	3256200001	SBMS, INC	08/29/93–09/28/93	PAYMENT FOR MEMBER'S CELLULAR PHONE SERVICE IN DISTRICT	116.05
09-20	3260830004	BARBARA J COOPER	08/03/93–08/30/93	REIMBURSEMENT FOR MILES TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 984 X .27	265.68
09-20	3260830003	Do	08/15/93–08/23/93	REIMBURSEMENT FOR MILES TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS W/MEMBER 88 X .27	23.76
09-20	3260830002	FEDERAL EXPRESS CORP	08/25/93–08/26/93	PAYMENT FOR EXPRESS MAIL OF OFFICIAL GOVERNMENT BUSINESS	10.46
09-20	3260830001	HON. JAMES M. TALENT	09/09/93–09/13/93	PAYMENT FOR ROUNDTRIP TRAVEL FROM D.C. TO ST. LOUIS TO D.C. ON OFFICIAL BUSINESS	549.00
09-28	3270890794	JAMES I. REID/JAMES S. REID	09/01/93–09/30/93	RENT - 820 SOUTH MAIN ST ST. CHARLES, MO	345.00
09-28	3270890793	ST. LOUIS TWIN OAKS ASSOC.	09/01/93–09/30/93	RENT - 555 NORTH NEW BULLAS RD SUITE 315 ST. LOUIS, MO	1,434.00
09-30	3272930271	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		49.00
09-30	3272930272	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		60.00
09-30	3272930273	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		640.64
09-30	3272960204	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		450.00
09-30	3272960203	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,166.85
09-30	3273900170	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		4,435.94
09-30	3273920029	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		130.00

09-30	3273950302	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		732.67

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	123,001.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,839.47
TOTAL	**164,101.13**

OFFICE OF THE HON. JOHN TANNER

SALARIES

BECKER, LAURA K	07/01/93–09/30/93	EXECUTIVE ASSISTANT	12,000.00
BLACK, MARY M	07/01/93–09/30/93	CASEWORKER	6,000.00
COUNCE, JUDITH P	07/01/93–09/30/93	DISTRICT OFFICE MANAGER	6,999.99
COX, CHRISTOPHER W	07/01/93–09/30/93	CLERK	4,250.01
CROW, JAMES A	07/01/93–09/30/93	PART-TIME EMPLOYEE	3,249.99
DAVIS, EDWARD F, IV	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
FAGAN, RACHEL A	09/01/93–09/30/93	LEGISLATIVE ASSISTANT	1,916.67
FLEMING, JEFFREY M	07/01/93–09/30/93	PRESS SECRETARY	9,000.00
FOWLER, PAUL BRIAN	07/15/93–09/15/93	STAFF ASSISTANT	2,033.33
HARDIN, BETTY ANN	07/01/93–09/30/93	SECRETARY	5,000.01
HILL, JOE H	07/01/93–09/30/93	DISTRICT DIRECTOR	15,500.01
JACKSON, JANIE	07/01/93–09/30/93	CASEWORKER	5,250.00
LEE, CHRISTOPHER	09/27/93–09/30/93	STAFF ASSISTANT	188.89
MERCER, SHIRLENE R	07/01/93–09/30/93	DIRECTOR OF CONSTITUENT SERVICES	7,500.00
PORCH, D SCOTT, IV	07/01/93–07/31/93	D.C. INTERN	500.00
RECTOR, RILEY	07/01/93–08/08/93	D.C. INTERN	1,266.67
SHARBEL, KELLY M, JR	07/01/93–09/20/93	ADMINISTRATIVE ASSISTANT	18,888.88
THOMPSON, FRANK DOUGLAS	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	9,500.01
TRUELL, MARTHA H	07/01/93–09/30/93	STAFF ASSISTANT	5,499.99
WALLING, VICKIE L	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	14,250.00
WHITE, LOU ANNE B	07/01/93–09/30/93	STAFF ASSISTANT	5,000.01
WRIGHT, REGINA CLAIR	07/01/93–09/06/93	LEGISLATIVE ASSISTANT	5,683.33

EXPENSES

07-06	3182680007	AT&T EQUIPMENT	05/14/93–06/13/93	EQUIPMENT RENTAL FOR MEMPHIS OFFICE	65.77
07-06	3182680006	BELLSOUTH COMMUNICATIONS	06/14/93–07/14/93	SERVICE CONTRACT ON JACKSON OFFICE TELEPHONE EQUIPMENT	27.50
07-06	3182680005	FEDERAL EXPRESS CORP	06/03/93–06/10/93	OVERNIGHT MAIL DELIVERY SERVICES	9.22
07-06	3182680009	MS. MILDRED HILL	05/08/93–05/22/93	JANITORIAL SERVICES FOR UNION CITY OFFICE FOR MAY	80.00
07-06	3182680008	OFFICE SERVICE, INC	05/26/93–06/23/93	OFFICE SUPPLIES FOR UNION CITY OFFICE	127.78
07-06	3182680012	JOHN TANNER	05/14/93–06/14/93	REIMBURSEMENT FOR ELECTRIC BILL AT UNION CITY OFFICE	177.96
07-06	3182680010	Do	05/14/93–06/15/93	REIMBURSEMENT FOR GAS BILL AT UNION CITY OFFICE	18.44
07-06	3182680011	Do	05/19/93–06/18/93	REIMBURSEMENT FOR LIGHT, GAS, WATER AND SEWER BILL AT MEMPHIS OFFICE	133.52
07-06	3182680013	Do	06/13/93–07/12/93	REIMBURSEMENT FOR CABLE SERVICE FOR UNION CITY OFFICE	19.94
07-06	3182680014	Do	06/26/93–07/25/93	REIMBURSEMENT FOR CABLE BILL AT JACKSON OFFICE	20.95
07-06	3182770006	BELLSOUTH MOBILITY	05/13/93–06/13/93	MOBILE TELEPHONE CHARGES	81.24
07-06	3182770001	JIM A. CROW	05/01/93–05/31/93	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 738 MILES @ .23 PER	169.74
07-06	3182770005	FEDERAL EXPRESS CORP	06/09/93–06/10/93	OVERNIGHT MAIL DELIVERY	6.16
07-06	3182770004	Do	06/11/93–06/18/93	OVERNIGHT MAIL SERVICES	24.91
07-06	3182770003	BETTY ANN HARDIN	04/01/93–06/30/93	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 145 MILES @ .23 PER MILE	33.35
07-06	3182770002	JOE H HILL	05/01/93–05/31/93	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 660 MILES @ .23 PER	151.80
07-06	3182770007	MILAN MIRROR-EXCHANGE	07/01/93–07/01/94	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR UNION CITY OFFICE	20.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN TANNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	3182770006	MARTHA H TRUELL	04/19/93-06/11/93	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 794 MILES @ .23 PER MILE	182.62
07-07	3187820009	H.A. BALTON SIGN CO.	05/24/93	ATTACHING SIGNS TO NEW MEMPHIS OFFICE	87.50
07-07	3187820010	JOHN TANNER	06/01/93-06/30/93	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 1220 MILES @ .23 PER MILE	280.60
07-27	3207880002	AT&T FEDERAL MARKETS GROUP	06/14/93-07/13/93	TELEPHONE EQUIPMENT LEASE FOR MEMPHIS OFFICE	65.77
07-27	3207880003	DAVID L ANDRUKITIS	06/18/93-06/25/93	PRINTING OF TWO WEEKLY NEWSPAPER COLUMNS	150.00
07-27	3207880001	SMITH OFFICE SUPPLY.	07/13/93	OFFICE SUPPLIES FOR MEMPHIS OFFICE	175.88
07-28	3207580010	JIM A. CROW	06/01/93-06/30/93	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 1200 MILES @ .23 PER	276.00
07-28	3207580001	DINERS CLUB	05/13/93-05/17/93	ROUNDTRIP AIRFARE FOR CONGRESSMAN DC-NASH-MEM-NASH-DC (1455)	369.00
07-28	3207580003	Do	05/21/93-06/01/93	ROUNDTRIP AIRFARE TO CONG. DISTRICT DC-NASH-DC (8559) FOR REGINA WRIGHT	331.00
07-28	3207580002	Do	05/24/93	ONE WAY AIRFARE FOR CONGRESSMAN PADUCAH-NASH-DC (8554)	229.00
07-28	3207580005	Do	05/28/93-06/06/93	ROUNDTRIP AIRFARE FOR CONGRESSMAN DC-NASH-PAD-NASH-DC (6158)	458.00
07-28	3207580004	Do	05/29/93-06/04/93	ROUNDTRIP AIRFARE FOR JEFF FLEMING TO CONG. DISTR DC-NASH-MEM-NASH-DC (0661)	407.00
07-28	3207580011	Do	06/19/93-06/20/93	ROUNDTRIP AIRFARE FOR CONGRESSMAN DC-NASH-DC (3966)	331.00
07-28	3207580012	Do	06/23/93	MEAL EXPENSE IN CAPITOL RESTAURANT WITH CONSTITUENT DISCUSSING LEGISLATION	39.90
07-28	3207580013	Do	06/24/93	ONE WAY AIRFARE FOR CONGRESSMAN DC-NASHVILLE (5824)	164.00
07-28	3207580014	Do	06/27/93	ONE WAY AIRFARE FOR CONGRESSMAN MEMPHIS-DC (7685)	205.00
07-28	3207580007	Do	07/02/93-07/13/93	ROUNDTRIP AIRFARE FOR CONGRESSMAN DC-NASH-PADUCAH-NASH-DC (1045)	500.00
07-28	3207580006	Do	07/07/93-07/11/93	ROUNDTRIP AIRFARE TO CONG. DISTRICT FOR VICKIE L. WALL (8761) DC-NASH-PAD RT	300.00
07-28	3207580015	Do	07/07/93-07/11/93	ROUNDTRIP AIRFARE TO CONG. DISTRICT FOR LAURA K. BECKER (8747) DC-NASH-PAD RT	300.00
07-28	3207580009	Do	07/08/93-07/13/93	ROUNDTRIP AIRFARE TO CONG. DISTRICT FOR REGINA WRIGHT (0959) DC-NASH RT	361.00
07-28	3207580008	FEDERAL EXPRESS CORP	07/02/93-07/12/93	OVERNIGHT MAIL SERVICES	21.05
07-28	3207910104	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	JACKSON DISTRICT OFFICE	2,912.00
07-28	3208800021	AT&T EQUIPMENT	05/28/93-06/27/93	EQUIPMENT LEASE FOR UNION CITY OFFICE	268.10
07-28	3208800025	BELL SOUTH MOBILITY	06/13/93-07/14/93	MOBILE TELEPHONE CHARGES	60.16
07-28	3208800027	MARY M BLACK	06/01/93-06/30/93	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 250 MILES @ .23 PER MILE	57.50
07-28	3208800026	Do	06/26/93-06/27/93	HOTEL EXPENSE OVERNIGHT ON OFFICIAL BUSINESS UNION CITY	37.59
07-28	3208800029	EAGLE BUSINESS SYSTEMS	05/20/93	OFFICE SUPPLIES FOR COPIER AT UNION CITY OFFICE	150.00
07-28	3208800020	JEFFREY M FLEMING	06/02/93-06/03/93	HOTEL BILL OVERNIGHT IN CONG. DISTRICT UNION CITY	37.59
07-28	3208800024	MADISON COUNTY ELECTION COMMISSION	06/28/93	COMPUTER LIST TAPE	35.00
07-28	3208800022	MATRIX INDUSTRIES INC.	07/09/93	COFFEE FOR OFFICE VISITORS	33.45
07-28	3208800028	SHIRLENE R MERCER	04/06/93-06/28/93	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 891 MILES @ .23 PER MILE	204.93
07-28	3208800030	MS. MILDRED HILL	06/12/93-06/26/93	JANITORIAL SERVICES FOR UNION CITY OFFICE	80.00
07-28	3208800023	PYRAMID CLEANING SERVICES	06/01/93-06/30/93	JANITORIAL SERVICES FOR MEMPHIS OFFICE FOR JUNE	110.00
07-28	3208800017	JOHN TANNER	06/01/93-06/30/93	REIMBURSEMENT FOR BOTTLED WATER FOR OFFICE VISITORS	51.35
07-28	3208800018	Do	06/16/93-07/16/93	REIMBURSEMENT FOR ELECTRIC BILL AT UNION CITY OFFICE	253.38
07-28	3208800019	Do	07/13/93-08/12/93	REIMBURSEMENT FOR CABLE SERVICE AT UNION CITY OFFICE	19.94
07-29	3208890786	HPI OF SOMERVILLE	07/01/93-07/30/93	RENT - 2836 COLEMAN RD MEMPHIS, TN	915.00
07-29	3208890785	WILLIAM B. ACREE, JR.	07/01/93-07/30/93	RENT: 203 W. CHURCH STREET UNION CITY, TN	1,100.00
07-31	3211900373	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		2,324.41
07-31	3211920148	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		41.60
07-31	3211930788	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		1,560.00
07-31	3211930789	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		75.00
07-31	3211930790	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		558.47
07-31	3211950453	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		1,032.60

07-31	3211960699	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		540.00
07-31	3211960698	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,212.24
08-10	3221710004	DINERS CLUB	05/20/93	ONEWAY AIRFARE FOR CONGRESSMAN DC-MEM (4494)	202.00
08-10	3221710002	Do	06/01/93–06/02/93	HOTEL EXPENSE FOR CONGRESSMAN MEMPHIS NAS	20.00
08-10	3221710003	Do	06/01/93–06/02/93	OVERNIGHT ACCOMODATIONS FOR JOE HILL	8.00
08-10	3221710001	Do	06/11/93–06/14/93	ROUNTRIP AIRFARE FOR CONG DC-NASH-PAD-MEM-ATLANTA-DC (1734)	435.00
08-13	3222250012	OFFICE OF RECORDS AND REGISTRATION	06/01/93–07/31/93	MEMBER VIDEOTAPE ORDER	70.00
08-16	3225340010	AT&T FEDERAL MARKETS GROUP	06/28/93–07/27/93	EQUIPMENT RENTAL FOR UNION CITY OFFICE	268.10
08-16	3225340009	DAVID L ANDRUKITIS	07/22/93	PRINTING OF BROCHURES FOR VISITORS FROM TENN	107.50
08-16	3225340006	DRESDEN ENTERPRISE	08/30/93–08/30/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR UNION CITY OFFICE	14.00
08-16	3225340007	FEDERAL EXPRESS CORP.	07/15/93–07/16/93	OVERNIGHT MAIL DELIVERY TO DISTRICT	9.22
08-16	3225340008	Do	07/20/93–07/23/93	OVERNIGHT MAIL DELIVERY TO DISTRICT	16.72
08-16	3225340004	JEFFREY M FLEMING	06/02/93–06/03/93	MILEAGE INCURRED IN DISTRICT ON OFFICIAL BUSINESS 77 MILES X .23	17.40
08-16	3225340005	PYRAMID CLEANING SERVICES	07/01/93–07/31/93	JANITORIAL SERVICES FOR MEMPHIS OFFICE FOR JULY	165.00
08-16	3225340002	JOHN TANNER	06/18/93–07/20/93	REIMBURSEMENT FOR LIGHT, GAS, WATER AND SEWER BILL AT MEMPHIS OFFICE	170.72
08-16	3225340003	Do	07/01/93–07/31/93	MILEAGE INCURRED IN DISTRICT ON OFFICIAL BUSINESS 643 MILES X .23	147.89
08-16	3225340001	Do	07/26/93–08/25/93	REIMBURSEMENT FOR CABLE BILL AT JACKSON OFFICE	20.95
08-17	3228620003	LAURA KATHLEEN BECKER	07/07/93–07/11/93	RENTAL OF CAR FOR USE WHILE IN CONG. DISTRICT ON OFFICIAL BUSINESS	152.64
08-17	3228620007	BELLSOUTH COMMUNICATION SYSTEM	07/14/93–08/13/93	SERVICE CONTRACT FOR TELEPHONES IN JACKSON OFFICE	27.50
08-17	3228620006	DINERS CLUB	06/02/93	PAYMENT FOR BREAKFAST MEETING WITH CONSTITUENTS	526.00
08-17	3228620008	JOE H HILL	07/01/93–07/31/93	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 604 MILES @ .23 PER	138.92
08-17	3228620004	LANZER'S PRINTING & OFFICE SUPPLIES	07/29/93	OFFICE SUPPLIES FOR UNION CITY OFFICE	59.45
08-17	3228620001	KELLY SHARBEL	07/03/93–07/12/93	MILEAGE INCURRED DRIVING FROM DC TO CONG. DISTRICT AND RETURN 1776 MILES @ .23 PER	408.48
08-17	3228620002	Do	07/09/93	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 160 MILES @ .23 PER	36.80
08-17	3228620005	TOM LAWLER'S INC.	06/24/93–06/25/93	OFFICE SUPPLIES FOR JACKSON OFFICE	21.99
08-19	3231510024	DINERS CLUB	06/08/93	ROUNDTRIP AIRFARE FOR CONGRESSMAN TO ATLANTA TO TESTIFY AT BASE CLOSURE MTG. (0684)	556.00
08-27	3238890790	HPI OF SOMERVILLE	08/01/93–08/30/93	RENT - 2836 COLEMAN RD MEMPHIS, TN	915.00
08-27	3238890789	WILLIAM B. ACREE, JR.	08/01/93–08/30/93	RENT: 203 W. CHURCH STREET UNION CITY, TN	1,100.00
08-31	3239930771	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		391.20
08-31	3239930772	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		75.00
08-31	3239930773	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		602.04
08-31	3239960717	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		540.00
08-31	3239960716	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,221.69
08-31	3243900363	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,000.24
08-31	3243920131	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		28.60
08-31	3243950449	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		1,056.46
09-03	3243670007	JIM A. CROW	05/03/93–05/05/93	HOTEL EXPENSE INCURRED IN BIRMINGHAM, ALABAMA TO ATTEND BASE CLOSURE COMMISSION HEARING RE: MILLIN. NAS.	130.00
09-03	3243670009	Do	06/08/93	MEAL EXPENSE INCURRED WHILE AWAY FROM HOME ON OFFICIAL BUSINESS	28.20
09-03	3243670008	Do	06/08/93–06/09/93	HOTEL EXPENSE INCURRED IN ATLANTA, GEORGIA TO ATTEND BASE CLOSURE COMMISSION HEARING RE: MILLINGTON NAS.	134.53
09-07	3246730014	AT&T FEDERAL MARKETS GROUP	07/14/93–08/13/93	EQUIPMENT LEASE FOR MEMPHIS OFFICE	65.77
09-07	3246730011	BELLSOUTH COMMUNICATION SYSTEM	08/14/93–09/14/93	SERVICE CONTRACT ON JACKSON OFFICE TELEPHONE EQUIPMENT	27.50
09-07	3246730020	BELLSOUTH MOBILITY	07/14/93–08/15/93	MOBILE TELEPHONE SERVICE AND CHARGES	45.15
09-07	3246730019	CONGRESS DAILY	12/01/93–12/01/94	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	597.00
09-07	3246730024	JIM A. CROW	07/01/93–07/31/93	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 1227 MILES @ .23 PER	282.21
09-07	3246730003	DINERS CLUB	03/17/93	RESTAURANT BILL FOR LUNCH IN CAPITOL WITH CONSTITUENTS	12.75
09-07	3246730001	Do	07/09/93	ONE WAY AIRFARE TO CONG DISTRICT FOR CHRISTOPHER COX (9483) DC-MEMPHIS	221.00
09-07	3246730002	Do	07/15/93–07/18/93	ROUNDTRIP AIRFARE FOR CONGRESSMAN DC-NASH-PAD-NASH-DC (9178)	432.00
09-07	3246730004	Do	07/28/93	MEAL EXPENSE IN CAPITOL RESTAURANT WITH CONSTITUENTS	40.00
09-07	3246730016	FEDERAL EXPRESS CORP.	07/27/93–08/05/93	OVERNIGHT MAIL DELIVERY	25.09
09-07	3246730017	Do	08/06/93–08/07/93	OVERNIGHT MAIL DELIVERY	253.42
09-07	3246730018	Do	08/11/93–08/13/93	OVERNIGHT MAIL DELIVERY	7.74
09-07	3246730022	PAUL BRIAN FOWLER	08/01/93–08/18/93	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 605 MILES @ .23 PER	139.15
09-07	3246730023	Do	08/22/93–09/02/93	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 1015 MILES @ .23 PER	233.45
09-07	3246730025	MATRIX INDUSTRIES INC.	08/03/93–09/01/93	COFFEE FOR OFFICE CONSTITUENT VISITORS	80.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN TANNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-07	3246730012	MS MILDRED HILL	07/10/93-07/24/93	JANITORIAL SERVICES FOR UNION CITY OFFICE	80.00
09-07	3246730005	NEWSWEEK	08/01/93-07/31/94	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR UNION CITY OFFICE	43.63
09-07	3246730013	OFFICE SERVICE, INC	07/29/93	OFFICE SUPPLIES FOR UNION CITY OFFICE	47.90
09-07	3246730021	PYRAMID CLEANING SERVICES	08/01/93-08/31/93	JANITORIAL SERVICES FOR MEMPHIS OFFICE FOR AUGUST	110.00
09-07	3246730015	STEWART-HOUSTON TIMES	09/01/93-08/31/94	ONE YEAR SUBSCRIPTION TO NEWSPAPER	14.00
09-07	3246730007	JOHN TANNER	06/30/93-07/31/93	REIMBURSEMENT FOR WATER FOR OFFICE VISITORS	35.75
09-07	3246730006	Do	07/15/93-08/13/93	REIMBURSEMENT FOR GAS BILL AT UNION CITY OFFICE	17.72
09-07	3246730009	Do	07/15/93-08/16/93	REIMBURSEMENT FOR ELECTRIC BILL AT UNION CITY OFFICE	256.83
09-07	3246730008	Do	07/20/93-08/18/93	REIMBURSEMENT FOR LIGHT, GAS, WATER, & SEWER BILL AT MEMPHIS OFFICE	146.04
09-07	3246730010	Do	08/13/93-09/12/93	REIMBURSEMENT FOR CABLE BILL AT UNION CITY OFFICE	19.94
09-27	3267570006	AT&T INFORMATION SYSTEMS	07/28/93-08/27/93	EQUIPMENT RENTAL FOR UNION CITY OFFICE	268.10
09-27	3267570004	Do	08/14/93-09/13/93	EQUIPMENT RENTAL FOR MEMPHIS OFFICE	65.77
09-27	3267570008	JUDITH P COUNCE	08/01/93-08/31/93	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 995 MILES @ .23 PER	21.85
09-27	3267570009	JIM A. CROW	08/01/93-08/31/93	MILEGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 758 MILES @ .23 PER	174.34
09-27	3267570010	DAVID L ANDRUKITIS	07/30/93-09/02/93	PRINTING OF TWO WEEKLY NEWSPAPER COLUMNS	150.00
09-27	3267570001	MS. MILDRED HILL	08/14/93-08/28/93	JANITORIAL SERVICES FOR UNION CITY OFFICE FOR AUGUST	80.00
09-27	3267570012	OFFICE SERVICE, INC	09/10/93	OFFICE SUPPLIES FOR UNION CITY OFFICE	113.20
09-27	3267570007	JOHN TANNER	08/01/93-08/31/93	REIMBURSEMENT FOR MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 700 MILES @ .23 PER	161.00
09-27	3267570013	Do	08/03/93-08/31/93	REIMBURSEMENT FOR WATER FOR OFFICE VISITORS	51.65
09-27	3267570017	Do	08/13/93-09/15/93	REIMBURSEMENT FOR GAS BILL AT UNION CITY OFFICE	18.05
09-27	3267570014	Do	08/26/93-09/25/93	REIMBURSEMENT FOR CABLE BILL AT JACKSON OFFICE	20.95
09-27	3267570016	Do	09/07/93-09/09/93	REIMBURSEMENT FOR PARKING EXPE NSE AT PADUCAH AIRPORT	9.90
09-27	3267570015	Do	09/13/93-10/12/93	REIMBURSEMENT FOR CABLE BILL AT UNION CITY OFFICE	19.94
09-27	3267570003	THE COMMERCIAL APPEAL NEWSPAPER	10/12/93-04/12/94	SIX MONTH SUBSCRIPTION TO PAPER FOR UNION CITY OFFICE	57.00
09-27	3267570002	FRANKLIN D. THOMPSON	08/19/93-08/24/93	CABFARE TO AND FROM NATIONAL AIRPORT GOING TO TENNESSEE ON OFFICIAL BUSINESS (NO RECEIPTS)	19.50
09-27	3267570011	TOM LAWLER'S INC.	08/27/93	OFFICE SUPPLIES FOR JACKSON OFFICE	37.47
09-28	3270890796	HPI OF SOMERVILLE	09/01/93-09/30/93	RENT - 2836 COLEMAN RD MEMPHIS, TN	915.00
09-28	3270890795	WILLIAM B. ACREE, JR.	09/01/93-09/30/93	RENT: 203 W. CHURCH STREET UNION CITY, TN	1,100.00
09-30	3272930790	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		30.00
09-30	3272930791	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		75.00
09-30	3272930792	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		543.28
09-30	3272960716	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		540.00
09-30	3272960715	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,302.53
09-30	3273900379	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,041.93
09-30	3273920095	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		3.90

09-30	3273950451	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		888.32

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	139,477.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,839.77
TOTAL	**184,577.56**

OFFICE OF THE HON. W. J. (BILLY) TAUZIN

SALARIES

ADAMS, JOHN D	08/01/93-09/30/93	LEGISLATIVE ASSISTANT	3,500.00
Do	08/01/93-08/31/93	PART-TIME EMPLOYEE	700.00
BELL, PATRICK WINSTON	07/01/93-09/30/93	SENIOR EXECUTIVE ASSISTANT	8,499.99
BOICE, DONA	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,874.01
BOURGEOIS, PEGGY T	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	7,023.63
BROUILLETTE, DANNY R	07/01/93-08/31/93	LEGISLATIVE ASSISTANT	5,710.00
Do	09/01/93-09/30/93	LEGISLATIVE DIRECTOR	3,978.34
CANCIENNE, MARTIN	07/01/93-09/30/93	DISTRICT DIRECTOR	11,666.25
CHAMPAGNE, C LISE	09/07/93-09/30/93	STAFF ASSISTANT	1,300.00
CLAYTON, CASEY E	07/15/93-08/14/93	LBJ CONGRESSIONAL INTERN	1,260.00
FURR, RAYCHEL	07/01/93-09/30/93	OFFICE ADMINISTRATOR	10,490.82
HILL, LEAH	07/01/93-07/02/93	STAFF ASSISTANT	109.46
HOLLIS, ELLEN V	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	15,056.49
KUNTZ-BONADONA, MARY	07/01/93-09/30/93	STAFF ASSISTANT	4,407.24
LEWIS, JEFF	08/01/93-09/30/93	EXECUTIVE ASSISTANT	3,558.33
MCNEILL, LAURA	07/01/93-09/30/93	PART-TIME EMPLOYEE	420.00
RIEDINGER, ELIZABETH G	07/01/93-07/31/93	LEGISLATIVE ASSISTANT	2,138.66
ROBICHAUX, D CHRIS	07/01/93-09/17/93	PRESS SECRETARY	7,323.44
SIMONEAUX, MIMI	07/01/93-09/30/93	EXECUTIVE ASSISTANT	7,250.01
SMILEY, INA H	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	5,750.01
ST MARTIN, JERRYE	07/01/93-09/30/93	STAFF ASSISTANT	3,249.99
TATE, DANIEL C, JR	07/01/93-07/31/93	LEGISLATIVE DIRECTOR	7,666.67
TAUZIN, NICOLE	07/01/93-07/15/93	D.C. INTERN	250.00
THERIOT, MILDRED JERALINE	07/01/93-09/30/93	STAFF ASSISTANT	5,518.92
TOUPS, PRISCILLA	08/01/93-08/31/93	D.C. INTERN	500.00
VIATOR, GENORIA B	07/01/93-09/30/93	STAFF ASSISTANT	3,249.99
WILLIAMS, SELEY B	07/01/93-09/30/93	STAFF ASSISTANT	3,951.63

EXPENSES

07-08	3189600014	AT&T EQUIPMENT	04/24/93-05/23/93	LEASES & RENTALS (3220)	80.71
07-08	3189600011	Do	05/16/93-06/15/93	LEASES & RENTALS (3220)	91.70
07-08	3189600012	Do	05/24/93	LEASES & RENTALS (3220)	37.67
07-08	3189600003	PEGGY T BOURGEOIS	04/05/93-05/26/93	TRAVEL BY CAR IN DISTRICT 625 MI. @ .25 BRIDGE TOLL @ $3	159.25
07-08	3189600010	DAVID L ANDRUKITIS	06/21/93	LETTERHEAD PRINTING	74.00
07-08	3189600002	DIEZ BUSINESS MACHINES AND OFFICE SUPPLY	05/13/93-05/24/93	OSS-GONZALES	42.21
07-08	3189600015	Do	06/01/93-06/25/93	OSS-GONZALES	211.63
07-08	3189600001	DINERS CLUB	06/21/93-06/21/93	MEMBER AIRFARE DC TO NEW ORLEANS/RETURN 5870309508	243.00
07-08	3189600004	EATEL BS SYSTEMS	06/01/93	TELEPHONE RENTAL	38.56
07-08	3189600017	ELLEN V HOLLIS	06/26/93-06/29/93	AIRFARE DC TO BATON ROUGE AND RETURN	243.00
07-08	3189600005	LOUISIANA POLITICAL REVIEW	07/01/93-06/30/94	MAGAZINE SUBSCRIPTION GONZALES OFFICE	19.95
07-08	3189600007	MCCANN ELECTRONICS	06/09/93	SVC. CALL-SAT. SYS.	63.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. W. J. (BILLY) TAUZIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-08	3189600016	METROPOLITAN PRESS CLIPPING BUREAU	06/01/93–06/25/93	CLIPPING SVC. (3220)	74.64
07-08	3189600009	MONITOR PUBLISHING CO	05/27/93	NEWS MEDIA YELLOW BK	174.90
07-08	3189600008	RADIOFONE	04/19/93–06/01/93	MOBILE PHONE-LA	622.39
07-08	3189600006	SO. CENTRAL BELL	06/01/93–06/30/93	WATS SVC	365.51
07-08	3189600013	TIMES PICAYUNE PUBLISHING CO	06/29/93–12/29/93	NEWSPAPER RENEWAL FOR NEW ORLEANS OFFICE	57.00
07-12	3189240001	PATRICK BELL	06/08/93–06/23/93	TRAVEL BY CAR IN DISTRICT (787 MILES @ 25¢ PER MILE)	196.75
07-12	3189240003	MARTIN CANCIENNE	06/01/93–06/30/93	GASOLINE FOR LEASED VEHICLE PLUS BRIDGE TOLLS & PARKING	283.56
07-12	3189240002	FEDERAL EXPRESS CORP	07/02/93	OVERNIGHT MAIL	5.23
07-12	3189240006	RADIOFONE	05/19/93–07/01/93	MOBILE PHONE--LA	180.43
07-12	3189240004	INA H SMILEY	06/02/93	EXPRESS MAIL REIMBURSEMENT	13.95
07-12	3189240005	JERRYE ST MARTIN	06/09/93–06/30/93	TRAVEL BY CAR IN DISTRICT 85 MILES @ 25¢ PER MILE PLUS TOLLS	24.25
07-19	3197550020	DAILY REVIEW	07/12/93–07/12/94	NEWSPAPER SUBSCRIPTION	80.00
07-19	3197550019	FEDERAL EXPRESS CORP	07/10/93	OVERNIGHT DELIVERY SERVICE	20.92
07-19	3197550022	MARY KUNTZ-BONADONA	06/15/93–07/13/93	TRAVEL BY CAR IN DISTRICT; 196 MI. @ .25	49.00
07-19	3197550018	RESERVED TELEPHONE COMPANY	07/01/93–07/31/93	LESED EQUIPMENT-HOUMA	126.92
07-19	3197550021	WESTERN UNION TELEGRAPH CO.	06/01/93–06/30/93	MESSAGE SERVICE	53.95
07-21	3201650002	BCD-LA, INC	05/07/93	PHONE EQ. NO	630.00
07-27	3207610001	EATEL BS SYSTEMS	07/01/93	TELEPHONE RENTAL	38.56
07-28	3207580024	GSA - KANSAS CITY - REGION SIX	06/30/93	OFFICE SUPPLIES NEW ORLEANS OFFICE	49.80
07-28	3207580021	LANIER WORLDWIDE, INC	08/12/93	OFFICE SUPPLIES-TONER	225.00
07-28	3207580022	MOTOROLA CELLULAR SERVICE	07/01/93–07/31/93	MOBILE PHONE-DC	114.13
07-28	3207580023	SOUTH CENTRAL BELL	07/01/93–07/31/93	WATS SERVICE	438.28
07-28	3207580025	DANIEL C TATE	06/29/93	STAFF MEMBER AND NEW IBIERA PARISH OFFICIALS TAXI FARE TO DEPT. OF ENERGY ON OFC. BS.	6.00
07-28	3207910179	GENERAL SERVICES ADMINISTRATION	04/01/93–06/30/93	RENT NEW ORLEANS DISTRICTOFFICE	(175.00)
07-28	3207910174	Do	07/01/93–09/30/93	RENT HOUMA, LA	2,851.00
07-28	3207910178	Do	07/01/93–09/30/93	RENT NEW ORLEANS DISTRICTOFFICE	5,058.00
07-28	3208400002	AT&T FEDERAL MARKETS GROUP	06/16/93–07/15/93	LEASES & RENTALS (3220)	91.70
07-28	3208400001	INA H SMILEY	04/01/93–04/01/94	MORNING ADVOCATE SUBSCRIPTION FOR GONZALES OFFICE	115.44
07-29	3208890788	ALINE C. PORTER	07/01/93–07/30/93	RENT - 210 E MAIN ST NEW IBERIA, LA	275.00
07-29	3208890787	DICK BARKER, INC	07/01/93–07/30/93	LEASED AUTO	618.00
07-31	3211900207	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,860.59
07-31	3211930370	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		60.00
07-31	3211930371	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		776.45
07-31	3211950251	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		355.38
07-31	3211960288	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		765.00
07-31	3211960287	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		288.83
08-13	3221750007	BCD-LA, INC	06/01/93–08/31/93	PHONE EQ.-NO	285.00
08-13	3221750002	DAVID L ANDRUKITIS	07/30/93	CALLING CARDS JOHN ADAMS	22.50
08-13	3221750005	ELLEN V HOLLIS	06/14/93–07/13/93	CAR PHONE CHARGES FOR OFFICIAL BS	37.76
08-13	3221750006	LANIER WORLDWIDE, INC	07/13/93	TONER	146.25
08-13	3221750003	LATELCO	07/15/93	DIRECTORY LISTING	36.00
08-13	3221750009	METROPOLITAN PRESS CLIPPING BUREAU	07/29/93	CLIPPING SVC (3220)	60.20
08-13	3221750004	QUALITY OFFICE SUPPLY	06/29/93	OFFICE SUPPLIES	71.80
08-13	3221750010	RADIOFONE	06/19/93–08/31/93	MOBILE PHONE-LA	99.86

08-13	3221750008	BILLY TAUZIN	06/13/93–07/18/93	GASOLINE FOR LEASED VEHICLE	27.75
08-16	3225340014	PATRICK BELL	07/12/93–07/28/93	TRAVEL BY CAR IN DISTRICT 630 MILES X .25	157.50
08-16	3225340011	EATEL BS SYSTEMS	08/01/93–08/31/93	TELEPHONE RENTAL	38.56
08-16	3225340013	QUALITY OFFICE SUPPLY	07/28/93	OFFICE SUPPLIES	92.84
08-16	3225340015	RESERVED TELEPHONE COMPANY	08/02/93	LEASED EQUIPMENT - HOUMA	126.92
08-16	3225340012	JERRYE ST MARTIN	07/14/93–07/21/93	TRAVEL IN DISTRICT BY CAR 55 MILES X .25	16.75
08-27	3238890792	ALINE C. PORTER	08/01/93–08/30/93	RENT - 210 E MAIN ST NEW IBERIA, LA	275.00
08-27	3238890791	DICK BARKER, INC	08/01/93–08/30/93	LEASED AUTO	618.00
08-31	3239930364	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		10.00
08-31	3239930365	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		60.00
08-31	3239930366	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		653.66
08-31	3239960300	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		765.00
08-31	3239960299	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		266.66
08-31	3243900202	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,810.34
08-31	3243920057	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		1.30
08-31	3243950248	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		485.30
09-07	3246730028	AT&T FEDERAL MARKETS GROUP	07/16/93–08/15/93	LEASES & RENTALS (3220)	91.70
09-07	3246730030	BCD-LA, INC.	09/01/93–10/31/93	PHONE EQ.-NO	190.00
09-07	3246730029	MARTIN CANCIENNE	07/17/93–07/31/93	TRAVEL BY CAR IN DISTRICT IN LEASED VEHICLE TOLLS & PARKING	330.25
09-07	3246730026	MOTOROLA CELLULAR SERVICE	08/14/93	MOBILE PHONE-DC	263.38
09-07	3246730027	SO. CENTRAL BELL	08/01/93–08/31/93	WATS SVC	353.60
09-07	3250600018	BANNER TRIBUNE	09/15/93–09/15/94	SUBSCRIPTION RENEW	52.00
09-07	3250600020	BCD-LA, INC.	08/03/93	PHONE EQ-NO SERVICE CALL	65.00
09-07	3250600016	Do	08/27/93	PHONE EQ.-NO	95.00
09-07	3250600017	BING'S OFFICE SUPPLY	05/12/93–08/18/93	OFFICE SUPPLIES-NI	53.73
09-07	3250600019	FEDERAL EXPRESS CORP.	08/09/93	OVERNIGHT MAIL	10.46
09-10	3252730002	Do	08/27/93	OVERNIGHT MAIL	8.95
09-10	3252730003	MARY KUNTZ-BONADONA	08/01/93–09/02/93	TRAVEL IN DISTRICT BY CAR 609 MILES @ .25	152.25
09-10	3252730004	METROPOLITAN PRESS CLIPPING BUREAU	08/26/93	CLIPPING SVC (3220)	57.92
09-10	3252730001	QUALITY OFFICE SUPPLY	08/25/93	OFFICE SUPPLIES	109.69
09-22	3258210003	PEGGY T BOURGEOIS	07/06/93–09/01/93	TRAVEL IN DISTRICT 178 MILES @ 25¢ PER MILE BRIDGE TOLLS	46.50
09-22	3258210002	DINERS CLUB	09/11/93–09/13/93	MEMBER AIRFARE DC TO NEW ORLEANS AND RETURN	429.00
09-22	3258210004	EATEL BS SYSTEMS	09/01/93	TELEPHONE RENTAL	38.56
09-22	3258210001	SOUTH CENTRAL BELL	09/01/93–09/30/93	WATS USAGE	390.00
09-24	3267810005	PATRICK BELL	08/03/93–08/04/93	ROOM ACCOM. WHILE @ FMHA/RDA MTG. ON OFFICIAL BS	45.05
09-24	3267810004	Do	08/03/93–08/26/93	TRAVEL BY CAR IN DISTRICT 1284 & FMHA SEMINAR 1284 @ .25, PARKING	332.00
09-24	3267810002	RESERVED TELEPHONE COMPANY	09/01/93	LEASED EQUIPMENT-HOUMA	126.91
09-24	3267810001	JERRYE ST MARTIN	08/11/93–09/23/93	TRAVEL IN DISTRICT AND TOLLS 108 MI. X .25 PLUS TOLLS	31.00
09-24	3267810003	XEROX CORPORATION	03/24/93–07/14/93	COPY OVERAGE	123.38
09-27	3267570021	DANNY RAY BROUILLETTE	08/20/93–09/03/93	TRAVEL BY CAR FROM DC TO LOUISIANA AND RETURN BY CAR 2400 MI. @ .25	418.00
09-27	3267570022	DIEZ BUSINESS MACHINES AND OFFICE SUPPLY	08/31/93	OSS-GONZALES	121.66
09-27	3267570018	BILLY TAUZIN	08/27/93–08/28/93	HOTEL ACCOMMODATIONS WHILE TRAVELLING FROM DISTRICT TO DC CLEVELAND TN	37.04
09-27	3267570019	Do	08/27/93–08/28/93	TRAVEL BY CAR FROM LOUISIANA TO DC 1200 X .25	300.00
09-27	3267570020	THE WALL STREET JOURNAL	09/10/93–09/10/94	SUBSCRIPTION RENEWAL	139.00
09-28	3270890798	ALINE C. PORTER	09/01/93–09/30/93	RENT - 210 E MAIN ST NEW IBERIA, LA	275.00
09-28	3270890797	DICK BARKER, INC	09/01/93–09/30/93	LEASED AUTO	618.00
09-30	3272930367	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		10.00
09-30	3272930368	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		60.00
09-30	3272930369	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		653.06
09-30	3272960301	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		765.00
09-30	3272960300	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		473.47
09-30	3273900207	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,883.87

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. W. J. (BILLY) TAUZIN—Con.					
09-30	3273950252	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		1,788.82
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,260.00
				MEMBERS CLERK HIRE	131,143.88
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	35,180.44
				TOTAL	**167,584.32**
OFFICE OF THE HON. CHARLES H TAYLOR					
SALARIES					
		BEST, SCOTT C	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	600.00
		BRIGGS, BRUCE BURRY	07/01/93-09/30/93	DISTRICT ADMINISTRATOR	16,875.00
		CALVO, JANE G	07/01/93-09/30/93	STAFF ASSISTANT	6,875.01
		CASE, MICHAEL LLOYD	07/01/93-09/30/93	STAFF ASSISTANT	6,249.99
		CHAPPLE, KATHARINE A	07/01/93-09/30/93	STAFF ASSISTANT	4,749.99
		DAY, NANCY M	07/01/93-09/30/93	STAFF ASSISTANT	7,500.00
		DILLINGHAM, TONI L	07/01/93-09/30/93	STAFF ASSISTANT	6,000.00
		DORNAN, JAMES E., III	07/01/93-09/30/93	PRESS SECRETARY	6,875.01
		EDNEY, JENNIFER L	07/01/93-07/31/93	D.C. INTERN	600.00
		EDWARDS, JUDY R	07/01/93-09/30/93	STAFF ASSISTANT	3,750.00
		FAGAN, SHANON C	09/13/93-09/30/93	D.C. INTERN	192.00
		FAULKNER, RICHARD ELLIS	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	10,625.01
		FRANCE, ROGER A	07/01/93-09/30/93	SHARED EMPLOYEE	300.00
		FULLER, CHARLES F	07/19/93-09/30/93	FIELD REPRESENTATIVE	7,999.99
		GALLOWAY, WALLACE D	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,249.99
		GREENE, CHARLES D	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	3,500.01
		HAYDON, JOYCE I	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	5,000.01
		HILKERT, JOHN PRENTICE	07/01/93-07/15/93	STAFF ASSISTANT	1,041.67
		KLINGE, JOHN KENNETH	07/01/93-09/30/93	PART-TIME EMPLOYEE	4,125.00
		KRAFT, KELLY SUE	09/01/93-09/30/93	D.C. INTERN	600.00
		PETERSON, MARTHA E	07/01/93-09/30/93	STAFF ASSISTANT	6,875.01
		ROGER, HAYDEN	07/01/93-07/31/93	D.C. INTERN	600.00
		SOUTHWORTH, GEORGE M	07/01/93-09/30/93	STAFF ASSISTANT	3,750.00
		STRUM, DEBORAH B	07/01/93-09/30/93	STAFF ASSISTANT	9,375.00
		TAYLOR, REBECCA W	07/01/93-09/30/93	STAFF ASSISTANT	6,000.00
		WHITE, FRANCES LEE	07/01/93-09/30/93	APPOINTMENTS SECRETARY	6,249.99
EXPENSES					
07-14	3195670002	FEDERAL EXPRESS CORP	06/29/93-06/29/93	OFFICIAL CONSTITUENT INFORMATION	5.23

07-14	3195670003	Do	07/02/93–07/02/93	OFFICIAL CONSTITUENT INFORMATION	19.68
07-14	3195670004	Do	07/07/93–07/07/93	OFFICIAL CONSTITUENT INFORMATION	5.23
07-14	3195670001	UNITED STATES CELLULAR	05/14/93–06/15/93	OFFICIAL MEMBER USAGE OF CELLULAR TELEPHONE ACCOUNT # 17710047	111.89
07-15	3196300014	DINERS CLUB	06/28/93–07/02/93	OFFICIAL MEMBER TRAVEL FROM ASHEVILLE, NC TO WASH, DC AND RETURN	540.00
07-15	3196300018	FEDERAL EXPRESS CORP	06/15/93–06/15/93	OFFICIAL CONSTITUENT INFO	5.23
07-15	3196300017	Do	06/18/93–06/18/93	OFFICIAL CONSTITUENT INFO	29.93
07-15	3196300016	Do	06/25/93–06/25/93	OFFICIAL CONSTITUENT INFO	23.32
07-15	3196300015	CHARLES TAYLOR	06/22/93	OFFICIAL MEMBER TRAVEL FROM ASHEVILLE, NC TO WASH, DC	322.00
07-15	3196300013	THOMAS J. LANKFORD, INC	04/30/93–04/30/93	PREPARATION OF OFFICIAL NEWSLETTER MAILED TO CONSTITUENTS	360.00
07-15	3196300011	Do	05/14/93–05/14/93	PREPARATION OF OFFICIAL NEWSLETTERS MAILED TO CONSTITUENTS	1,005.77
07-15	3196300012	Do	06/15/93–06/15/93	PREPARATION OF OFFICIAL NEWSLETTER MAILED TO CONSTITUENTS	652.70
07-16	3196850004	JUDY R EDWARDS	06/01/93–06/30/93	OFFICIAL DISTRICT STAFF TRAVEL 350 MILES X .20	70.00
07-16	3196850005	FEDERAL EXPRESS CORP	07/10/93–07/10/93	OFFICIAL CONSTITUENT INFORMATION	16.48
07-16	3196850001	JOYCE I HAYDON	06/01/93–06/30/93	OFFICIAL DISTRICT STAFF TRAVEL 300 MILES X .20	300.00
07-16	3196850002	JOHN PRENTICE HILKERT	04/01/93–06/30/93	OFFICIAL DISTRICT STAFF TRAVEL 1589 MILES X .20	317.86
07-16	3196850003	MARTHA E PETERSON	06/01/93–06/30/93	OFFICIAL DISTRICT STAFF TRAVEL 240 MILES X .20	48.00
07-19	3197210001	BRUCE BURRY BRIGGS	04/01/93 06/30/93	OFFICIAL DISTRICT STAFF TRAVEL 1046 MILES @ 27.5¢ PER MILE	209.20
07-19	3197210002	JANE G CALVO	06/01/93–06/30/93	OFFICIAL DISTRICT STAFF TRAVEL 244 MILES X 20¢ PER MILE	48.50
07-19	3197210028	MICHAEL LLOYD CASE	06/01/93–06/30/93	OFFICIAL DISTRICT STAFF TRAVEL 69.6 MILES @ 20¢ PER MILE	13.92
07-19	3197210004	NANCY DAY	05/01/93–06/30/93	OFFICIAL DISTRICT STAFF TRAVEL 500 MILES @ 20¢ PER MILE	100.00
07-19	3197210005	RICHARD ELLIS FAULKNER	06/02/93–06/30/93	OFFICIAL DISTRICT STAFF TRAVEL 482 MILES @ 20¢ PER MILE	96.40
07-29	3208890792	CHEROKEE COUNTY BOARD OF COMMISSIONERS	07/01/93–07/30/93	RENT: 201 PEACHTREE STREET MURPHY, NC	150.00
07-29	3208890793	CLEVELAND COUNTY CHAMBER	07/01/93–07/30/93	RENT - 200 S. LAFAYETTE ST SHELBY, NC	200.00
07-29	3208890791	CLIFTON SHIPMAN	07/01/93–07/30/93	RENT - 7TH AVENUE, WEST HENDERSONVILLE, NC	250.00
07-29	3208890789	L. TED PROSSER	07/01/93–07/30/93	RENT- 22 S. PACK SQUARE ASHEVILLE, NC	2,211.00
07-29	3208890790	RUTHERFORDTON-SPINDALE CHAMBER	07/01/93–07/30/93	RENT-106 N MAIN ST RUTHERFORDTON,NC	100.00
07-31	3211900418	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,818.77
07-31	3211920167	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		28.60
07-31	3211930896	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		75.00
07-31	3211930897	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		658.21
07-31	3211940167	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		376.50
07-31	3211950328	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		1,088.51
07-31	3211960808	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		540.00
07-31	3211960806	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		41.75
07-31	3211960807	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,889.06
08-06	3217550009	JUDY R EDWARDS	07/06/93–07/27/93	OFFICIAL DISTRICT STAFF TRAVEL 777 X .20 – $155.40	155.30
08-06	3217550007	FEDERAL EXPRESS CORP	07/16/93–07/16/93	OFFICIAL CONSTITUENT INFORMATION	10.15
08-06	3217550006	Do	07/20/93–07/20/93	OFFICIAL CONSTITUENT INFORMATION	3.75
08-06	3217550005	Do	07/23/93–07/23/93	OFFICIAL CONSTITUENT INFORMATION	21.40
08-06	3217550008	Do	07/30/93–07/30/93	OFFICIAL CONSTITUENT INFORMATION	12.97
08-06	3217550010	JOYCE I HAYDON	06/01/93–06/30/93	OFFICIAL DISTRICT STAFF TRAVEL 300 MILES X .20 – $60.00	60.00
08-27	3238890796	CHEROKEE COUNTY BOARD OF COMMISSIONERS	08/01/93–08/30/93	RENT 201 PEACHTREE STREET MURPHY, NC	150.00
08-27	3238890797	CLEVELAND COUNTY CHAMBER	08/01/93–08/30/93	RENT - 200 S. LAFAYETTE ST SHELBY, NC	200.00
08-27	3238890795	CLIFTON SHIPMAN	08/01/93–08/30/93	RENT - 7TH AVENUE, WEST HENDERSONVILLE, NC	250.00
08-27	3238890793	L. TED PROSSER	08/01/93–08/30/93	RENT- 22 S. PACK SQUARE ASHEVILLE, NC	2,211.00
08-27	3238890794	RUTHERFORDTON-SPINDALE CHAMBER	08/01/93–08/30/93	RENT-106 N MAIN ST RUTHERFORDTON,NC	100.00
08-30	3238740011	MICHAEL LLOYD CASE	07/01/93–07/31/93	OFFICIAL DISTRICT STAFF TRAVEL 267.1 MILES X .20	53.42
08-30	3238740004	TONI DILLINGHAM-YOUNG	07/19/93–07/21/93	AIRPORT SHUTTLE AND CAB FEE ON OFFICIAL BUSINESS IN ATLANTA GEORGIA INS CONG BRIEFING	23.90
08-30	3238740005	Do	07/19/93–07/21/93	ASHEVILLE-ATL INS BRIEFING	230.00
08-30	3238740007	Do	07/19/93–07/21/93	REIMBURSEMENT FOR HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS INS BRIEFING ATLANTA	180.00
08-30	3238740006	Do	07/19/93–07/31/93	FOOD AND BEVERAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS INS BRIEFING ATLANTA	33.06
08-30	3238740014	DINERS CLUB	07/13/93–07/15/93	OFFICIAL MEMBER TRAVEL FROM ASHEVILLE, NC TO WASHINGTON, DC AND RETURN (25114)	458.00
08-30	3238740015	Do	07/20/93–07/23/93	OFFICIAL MEMBER TRAVEL FROM ASHEVILLE, NC TO WASHINGTON, DC AND RETURN (38839)	566.00
08-30	3238740016	Do	07/27/93–07/30/93	OFFICIAL MEMBER TRAVEL FROM ASHEVILLE, NC TO WASHINGTON, DC AND RETURN (52798)	566.00
08-30	3238740017	Do	08/02/93–08/06/93	OFFICIAL MEMBER TRAVEL FROM ASHEVILLE, NC TO WASHINGTON, DC AND RETURN (43608)	458.00
08-30	3238740010	RICHARD ELLIS FAULKNER	07/01/93–07/31/93	OFFICIAL DISTRICT STAFF TRAVEL 474 MILES X .20	94.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES H TAYLOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-30	3238740020	FEDERAL EXPRESS CORP.	08/09/93–08/09/93	OFFICIAL CONSTITUENT INFORMATION	3.75
08-30	3238740019	Do	08/11/93–08/11/93	OFFICIAL CONSTITUENT INFORMATION	3.75
08-30	3238740018	Do	08/14/93–08/14/93	OFFICIAL CONSTITUENT INFORMATION	17.21
08-30	3238740012	JOYCE I HAYDON.	04/08/93–04/08/93	REIMBURSEMENT OF OFFICIAL OFFICE SUPPLIES	8.70
08-30	3238740021	HIGHLAND DATA SERVICECO	07/16/93–07/16/93	OFFICIAL KEY ENTER MAILING LIST W/CODES	1,436.09
08-30	3238740009	CHARLES TAYLOR	07/01/93–07/31/93	OFFICIAL MEMBER DISTRICT TRAVEL (JULY) 2825 MILES X .20	565.00
08-30	3238740013	UNITED STATES CELLULAR.	07/16/93–08/15/93	OFFICIAL CELLULAR PHONE CHARGE ACCOUNT #-17710047 CELLULAR #-704-777-1616	89.58
08-30	3238740008	Do	08/04/93–09/03/93	OFFICIAL CELLULAR PHONE CHARGE ACCOUNT#-17710047 CELLULAR # 704-777-1616	50.45
08-31	3238940166	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		374.30
08-31	3239930878	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		75.00
08-31	3239930879	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		552.86
08-31	3239960828	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		540.00
08-31	3239960826	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		50.00
08-31	3239960827	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		2,711.62
08-31	3243900408	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,288.77
08-31	3243950323	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		2,154.85
09-17	3258790024	CHARLES TAYLOR	05/01/93–06/30/93	OFFICIAL MEMBER DISTRICT TRAVEL 3804 X .20	760.80
09-28	3270890802	CHEROKEE COUNTY BOARD OF COMMISSIONERS	09/01/93–09/30/93	RENT: 201 PEACHTREE STREET MURPHY, NC	150.00
09-28	3270890803	CLEVELAND COUNTY CHAMBER	09/01/93–09/30/93	RENT - 200 S. LAFAYETTE ST SHELBY, NC	200.00
09-28	3270890801	CLIFTON SHIPMAN	09/01/93–09/30/93	RENT - 7TH AVENUE, WEST HENDERSONVILLE, NC	250.00
09-28	3270890799	L. TED PROSSER	09/01/93–09/30/93	RENT- 22 S. PACK SQUARE ASHEVILLE, NC	2,211.00
09-28	3270890800	RUTHERFORDTON-SPINDALE CHAMBER	09/01/93–09/30/93	RENT-106 N MAIN ST RUTHERFORDTON,NC	100.00
09-30	3270940148	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		182.60
09-30	3272930903	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		75.00
09-30	3272930904	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		442.37
09-30	3272960827	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		540.00
09-30	3272960825	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		50.00
09-30	3272960826	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		2,724.49
09-30	3273900424	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,669.37
09-30	3273920106	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		7.80
09-30	3273950326	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		2,873.66

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	600.00
MEMBERS CLERK HIRE	131,958.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,725.51

ADJUSTMENTS/REFUNDS

EXPENSES

07-16	3222990002	JOYCE I HAYDON	06/01/93-06/30/93	REFUND DUE TO INCORRECT AMOUNT VOUCHERED	(300.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(300.00)
TOTAL	**173,984.19**

OFFICE OF THE HON. GENE TAYLOR

SALARIES

BALLOW, STACY P	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,740.49
BOURN, ANITA F	07/01/93-09/30/93	CASEWORKER 1	5,184.99
BULLARD, SHAWN	07/01/93-09/30/93	PRESS SECRETARY	8,622.51
BURNS, MARGARET A	07/01/93-09/30/93	EXECUTIVE SECRETARY/SCHEDULER	6,500.01
FOUTZ-LOWE, SUSAN MICHELLE	08/01/93-08/31/93	D.C. INTERN	500.00
GEX, LUCIEN M, III	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	9,888.75
HADDEN, MARGARET B	07/01/93-09/30/93	GULFPORT OFFICE MANAGER	6,461.49
HARVEY, PEGGY DIANE	07/01/93-09/30/93	CASEWORKER III	5,844.99
HEATHCOCK, ALICE FAYE	07/01/93-09/30/93	CASEWORKER 1	4,363.26
JENNINGS, RANDALL M	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	6,351.51
KROTOSZYSKI, DAVID	08/01/93-08/31/93	D.C. INTERN	500.00
LAGARDE, CHRISTOPHER C	07/01/93-09/30/93	SPEC ASST: FISHERIES/WETLANDS/AQUACULTURE	7,272.00
LEARY, COLLEEN	07/01/93-07/31/93	D.C. INTERN	500.00
MARTIN, JOHN BRIAN	07/01/93-09/30/93	OFFICE MANAGER	9,333.00
MARTIN, LEQUITA A	07/01/93-09/30/93	DISTRICT SUPERVISOR	7,542.00
MATHIEU, NANCY J	07/01/93-09/30/93	CASEWORKER	4,148.01
MCKENZIE, MARY MOORE	07/01/93-07/31/93	D.C. INTERN	500.00
MOORE, RUSSELL	07/01/93-09/30/93	PART-TIME EMPLOYEE	1,473.34
PERANICH, STEPHEN C	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	9,333.00
PURDY, STEPHANIE E	07/01/93-09/30/93	PART-TIME EMPLOYEE	2,000.01
ROSENKRANS, FRANK P	07/01/93-09/30/93	CASEWORKER II	4,975.74
STEWART, L JACK, JR	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,254.25
TOMKIN, ROBERT J	09/01/93-09/30/93	PART-TIME EMPLOYEE	150.00
VECCHIO, RAYMOND R	07/01/93-09/30/93	SPECIAL ASSISTANT	4,166.66
WEIDIE, WAYNE W	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	18,494.01
WIGGINS, BRICE	09/13/93-09/30/93	LBJ CONGRESSIONAL INTERN	756.00

EXPENSES

07-06	3181300003	BUSH OFFICE SUPPLY CO	06/16/93	DISTRICT OFFICE SUPPLIES	13.38
07-06	3181300005	OFFICE SUPPLY COMPANY	06/18/93	DISTRICT OFFICE SUPPLIES	3.60
07-06	3181300001	PASCAGOULA UTILITIES	05/11/93-06/10/93	UTILITIES FOR PASCAGOULA DISTRICT OFFICE	46.13
07-06	3181300002	L JACK STEWART	06/09/93-06/21/93	STAFF DISTRICT TRAVEL 922 MILES X .22	200.42
07-06	3181300004	THE OFFICE SUPPLY CO	06/16/93	DISTRICT OFFICE SUPPLIES	82.27
07-06	3181630001	AQUA COOL	05/19/93-05/31/93	BOTTLED WATER FOR DC OFFICE	46.40
07-06	3181630004	FEDERAL EXPRESS CORP	06/04/93	EXPRESS MAIL SERVICE	10.50
07-06	3181630003	LASER CARTRIDGE SERVICES	06/07/93	RECONDITIONED PRINTER CARTRIDGES	90.00
07-06	3181630002	OFFICE SUPPLY COMPANY	06/03/93	DISTRICT OFFICE SUPPLIES	38.36
07-09	3190510004	FIRST NATIONAL BANK OF WIGGINS	04/01/93-05/24/93	MOBILE OFFICE	464.71
07-09	3190510005	STAR CHEVROLET-CHRYSLER	05/25/93-06/30/93	MOBILE OFFICE	343.14
07-12	3190620006	DINERS CLUB	06/14/93-06/17/93	ROUNDTRIP AIRFARE FOR MEMBER GULFPORT-DC-GULFPORT (4813)	303.00
07-12	3190620012	FEDERAL EXPRESS CORP	06/03/93	EXPRESS MAIL SERVICE	7.50
07-12	3190620011	Do	06/09/93	EXPRESS MAIL SERVICE	3.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GENE TAYLOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	3190620007	LUCIEN M GEX, III	05/26/93-06/24/93	STAFF DISTRICT TRAVEL 605 MILES @ .22	133.10
07-12	3190620008	Do	06/29/93	REIMBURSEMENT FOR LICENSE FEE FOR MOBILE DISTRICT OFFICE VAN	115.35
07-12	3190620015	INTERNATIONAL LASER SUPPLY	06/17/93	CARTRIDGE FOR COPIER	150.00
07-12	3190620010	JOHN BRIAN MARTIN	06/14/93	STAFF DISTRICT TRAVEL 140 MILES @ .22	30.80
07-12	3190620009	MISSISSIPPI POWER CO.	05/24/93-06/24/93	ELECTRICITY FOR PASCAGOULA DISTRICT OFFICE	142.58
07-12	3190620014	OFFICE SUPPLY COMPANY	06/24/93	DISTRICT OFFICE SUPPLIES	18.37
07-12	3190620013	THE MISSISSIPPI PRESS REGISTER	03/18/93-03/17/94	ONE-YEAR NEWSPAPER SUBSCRIPTION	84.00
07-20	3200610003	MARGARET B HADDEN	07/01/93	STAFF DISTRICT TRAVEL 60 MI. 2 .22	13.20
07-20	3200610002	LEQUITA A MARTIN	06/12/93	STAFF DISTRICT TRAVEL 131 MI. @ .22	28.82
07-20	3200610004	SOUTH CENTRAL BELL	06/01/93-06/30/93	DISTRICT TELEPHONE TOLLS 800 NUMBER HATTIESBURG	222.24
07-20	3200610005	Do	06/01/93-06/30/93	DISTRICT TELEPHONE TOLLS 800 NUMBER GULFPORT	134.62
07-20	3200610001	WAYNE W WEIDIE	04/02/93-07/01/93	DRIVING MEMBER TO/FROM NATIONAL AIRPORT 19 TRIPS @ 8.7 MI. 165.3 MI @ .22	36.37
07-27	3204870014	AQUA COOL	06/15/93-06/30/93	BOTTLED WATER FOR DC OFFICE	36.00
07-27	3204870006	DINERS CLUB	06/21/93-06/24/93	ROUNDTRIP AIRFARE FOR MEMBER GULFPORT-DC-GULFPORT (4945)	303.00
07-27	3204870007	Do	06/28/93-07/01/93	ROUNDTRIP AIRFARE FOR MEMBER GULFPORT-DC-GULFPORT (7839)	317.00
07-27	3204870009	L JACK STEWART	07/01/93-07/12/93	STAFF DISTRICT TRAVEL 900 MILES @ .22	198.00
07-27	3204870008	RAYMOND R. VECCHIO	05/03/93-06/30/93	STAFF DISTRICT TRAVEL 1,262 MILES @ .22	277.64
07-28	3207910083	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	RENT HATTIESBURG	2,757.00
07-29	3208890794	JOEL M LEVI	07/01/93-07/30/93	RENT-2424 14TH STREET GULFPORT,MS	1,150.00
07-29	3208890796	STAR CHEVROLET-CHRYSLER	07/01/93-07/30/93	MOBILE OFFICE	285.95
07-29	3208890795	T.R.BRUMFIELD, ET AL P.B. STOUT,	07/01/93-07/30/93	RENT - 706 WATTS AVE PASCAGOULA, MS	500.00
07-31	3211900285	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		106.96
07-31	3211900287	Do	07/01/93-07/31/93		1,729.68
07-31	3211930569	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		90.00
07-31	3211930570	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		446.48
07-31	3211940107	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		16.45
07-31	3211950316	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(198.05)
07-31	3211950315	Do	07/01/93-07/31/93		577.12
07-31	3211960493	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		675.00
07-31	3211960491	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		80.25
07-31	3211960492	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,502.93
08-05	3214220003	DINERS CLUB	07/13/93-07/15/93	ROUNDTRIP AIRFARE FOR MEMBER GULFPORT-DC-GULFPORT (7169)	331.00
08-05	3214220004	FEDERAL EXPRESS CORP	06/23/93	EXPRESS MAIL SERVICE	5.23
08-05	3214220001	CHRISTOPHER C LAGARDE	06/01/93-06/30/93	GAS FOR MOBILE DISTRICT OFFICE VAN	67.75
08-05	3214220002	Do	06/10/93-06/23/93	STAFF DISTRICT TRAVEL 320 MILES @ 22¢ PER MILE	70.40
08-10	3221640007	DINERS CLUB	07/19/93-07/22/93	ROUNDTRIP AIRFARE FOR MEMBER GULFPORT-DC-GULFPORT (7350)	331.00
08-10	3221640008	MARGARET B HADDEN	07/27/93	STAFF DISTRICT TRAVEL 42 MILES X .22	9.24
08-10	3221640010	MISSISSIPPI POWER CO.	06/24/93-07/26/93	ELECTRICITY FOR PASCAGOULA DISTRICT OFFICE	155.15
08-10	3221640032	PASCAGOULA UTILITIES	06/10/93-07/09/93	UTILITIES FOR PASCAGOULA DISTRICT OFFICE	34.69
08-10	3221640011	THE OFFICE SUPPLY CO.	07/22/93	DISTRICT OFFICE SUPPLIES	10.75
08-11	3222540016	BUSH OFFICE SUPPLY CO.	03/01/93	DISTRICT OFFICE SUPPLIES	9.85
08-11	3222540013	NEWELL PAPER COMPANY	12/30/92	DISTRICT OFFICE SUPPLIES	71.00
08-11	3222540015	OFFICE SUPPLY COMPANY	11/11/92	DISTRICT OFFICE SUPPLIES	10.20
08-11	3222540014	Do	12/14/92	DISTRICT OFFICE SUPPLIES	40.28

08-16	3225340020	CLAY'S OFFICE FURNITURE AND SUPPLIES	08/02/93	DISTRICT OFFICE SUPPLIES	1.20
08-16	3225340018	FEDERAL EXPRESS CORP	07/07/93	EXPRESS MAIL SERVICE	7.50
08-16	3225340017	Do	07/09/93-07/19/93	EXPRESS MAIL SERVICES	19.80
08-16	3225340021	LUCIEN M GEX, III	07/02/93-07/29/93	STAFF DISTRICT TRAVEL 775 MILES X .22	170.50
08-16	3225340022	CHRISTOPHER C LAGARDE	07/13/93-07/29/93	GAS FOR MOBILE DISTRICT OFFICE VAN	58.60
08-16	3225340023	LEQUITA A MARTIN	07/13/93-07/29/93	STAFF DISTRICT TRAVEL 830 MILES X .22	182.60
08-16	3225340024	Do	07/20/93	LODGING AND MEAL WHILE ON OFFICIAL DISTRICT TRAVEL - OCEAN SPRINGS	58.50
08-16	3225340016	Do	07/22/93	TRAVEL TO/FROM JACOSON FOR MISS. RURAL DEVELOPMENT COUNCIL MEETING 231 MILES X .22	50.82
08-16	3225340025	RAYMOND R. VECCHIO	07/01/93-07/19/93	STAFF DISTRICT TRAVEL 351 MILES X .22	77.22
08-16	3225340019	XEROX CORPORATION	07/26/93	SUPPLIES FOR DISTRICT PHOTOCOPIERS	1,475.00
08-17	3228460012	DINERS CLUB	02/22/93-02/25/93	ROUNDTRIP AIRFARE FOR MEMBER MOBILE-DC-MOBILE (8833)	308.00
08-17	3228460011	Do	03/15/93	ONEWAY AIRFARE FOR MEMBER GULFPORT TO DC (9389)	156.00
08-17	3228460010	Do	04/12/93	ONEWAY AIRFARE FOR MEMBER GULFPORT TO DC (0015)	153.00
08-17	3228460009	Do	06/10/93	ONEWAY AIRFARE FOR MEMBER DC TO GULFPORT (6841)	150.00
08-25	3235300002	FEDERAL EXPRESS CORP	07/22/93	EXPRESS MAIL SERVICE	8.98
08-25	3235300003	SOUTH CENTRAL BELL	07/01/93-07/31/93	DISTRICT TELEPHONE TOLLS 800 NUMBER HATTIESBURG	162.60
08-25	3235300004	Do	07/01/93-07/31/93	DISTRICT TELEPHONE TOLLS 800 NUMBER GULFPORT	123.84
08-25	3235300001	GENE TAYLOR	07/01/93-07/31/93	MEMBER DISTRICT TRAVEL 205 MILES X .22	45.10
08-27	3238890798	JOEL M LEVI	08/01/93-08/30/93	RENT-2424 14TH STREET GULFPORT,MS	1,150.00
08-27	3238890800	STAR CHEVROLET-CHRYSLER	08/01/93-08/30/93	MOBILE OFFICE	285.95
08-27	3238890799	T.R.BRUMFIELD, ET AL P.B. STOUT,	08/01/93-08/30/93	RENT - 706 WATTS AVE PASCAGOULA, MS	500.00
08-31	3238940102	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		21.10
08-31	3239930559	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		90.00
08-31	3239930560	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		569.39
08-31	3239960507	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		675.00
08-31	3239960505	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		55.25
08-31	3239960506	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,455.85
08-31	3243900281	*(EQUIPMENT ALLOWANCE)*	12/01/92 12/31/92		(106.96)
08-31	3243900280	Do	08/01/93-08/31/93		1,804.24
08-31	3243950311	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(134.74)
08-31	3243950310	Do	08/01/93-08/31/93		587.50
09-08	3250640004	AQUA COOL	07/14/93-07/31/93	BOTTLED WATER FOR DC OFFICE	36.00
09-08	3250640002	MISSISSIPPI POWER CO	07/26/93-08/23/93	ELECTRICITY FOR PASCAGOULA DISTRICT OFFICE	140.53
09-08	3250640005	OFFICE SUPPLY COMPANY	08/16/93	DISTRICT OFFICE SUPPLIES	302.02
09-08	3250640001	PASCAGOULA UTILITIES	07/09/93-08/10/93	UTILITIES FOR PASCAGOULA DISTRICT OFFICE	34.04
09-08	3250640003	SOUTH CENTRAL BELL	08/06/93-12/31/93	CHARGE FOR DIRECTORY LISTING OF 800 NUMBER	7.54
09-09	3251720023	DINERS CLUB	07/27/93-08/06/93	ROUNDTRIP AIRFARE FOR MEMBER NEW ORLEANS-DC-NEW ORLEANS (9647)	429.00
09-09	3251720024	Do	08/26/93	LODGING AND MEAL FOR MEMBER IN HATTIESBURG ON OFFICIAL TRAVEL	61.54
09-09	3251720026	FEDERAL EXPRESS CORP	07/27/93-07/28/93	EXPRESS MAIL SERVICE	17.25
09-09	3251720025	LUCIEN M GEX, III	08/05/93-08/28/93	STAFF DISTRICT TRAVEL 1,590 MILES @ .22	349.80
09-09	3251720027	NEWS PUBLISHING COMPANY	08/19/93	TOWN MEETING NOTICE IN WAYNE COUNTY NEWS	63.20
09-13	3256500002	DINERS CLUB	02/19/91	ONE WAY AIRFARE FOR MEMBER GULFPORT MS TO DC (7140)	122.00
09-13	3256500003	Do	02/21/91	ONE WAY AIRFARE FOR MEMBER DC TO GULFPORT MS (7142)	122.00
09-14	3256200009	MARGARET B HADDEN	08/31/93	STAFF DISTRICT TRAVEL 76 MILES @ 22¢ PER MILE	16.72
09-14	3256200006	LEQUITA A MARTIN	08/09/93-08/31/93	STAFF DISTRICT TRAVEL 937 MILES @ 22¢ PER MILE	206.14
09-14	3256200007	Do	08/24/93-08/26/93	REFRESHMENTS FOR WIGGINS AND WAYNESBORO TOWN MEETINGS	30.35
09-14	3256200010	STONE COUNTY ENTERPRISE	08/18/93-08/25/93	TOWN MEETING NOTICE IN WEEKLY NEWSPAPER	126.72
09-14	3256200008	THE OFFICE SUPPLY CO	09/02/93	DISTRICT OFFICE SUPPLIES	56.01
09-22	3264570003	DINERS CLUB	08/26/93	LODGING FOR BEAU GEX ON OFFICIAL TRAVEL HATTIESBURG	41.42
09-22	3264570002	Do	08/31/93	LODGING FOR MEMBER ON OFFICIAL TRAVEL HATTIESBURG	44.50
09-22	3264570004	Do	08/31/93	LODGING AND MEAL FOR BEAU GEX ON OFFICIAL TRAVEL HATTIESBURG	52.14
09-22	3264570001	Do	09/07/93	ONEWAY AIRFARE FOR MEMBER GULFPORT TO DC (1723)	339.00
09-22	3264570005	LUCIEN M GEX, III	08/27/93	MEAL WHILE ON OFFICIAL TRAVEL	12.79
09-28	3270890804	JOEL M LEVI	09/01/93-09/30/93	RENT-2424 14TH STREET GULFPORT,MS	1,150.00
09-28	3270890806	STAR CHEVROLET-CHRYSLER	09/01/93-09/30/93	MOBILE OFFICE	285.95
09-28	3270890805	T.R.BRUMFIELD, ET AL P.B. STOUT,	09/01/93-09/30/93	RENT - 706 WATTS AVE PASCAGOULA, MS	500.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GENE TAYLOR—Con.					
09-30	3272930573	(DC TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		90.00
09-30	3272930574	(DC TELEPHONE TOLLS CHARGED)	08/01/93-08/31/93		582.49
09-30	3272960506	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		675.00
09-30	3272960504	(DISTRICT OFFICE TELEPHONE EQUIP CHG).	08/01/93-08/31/93		55.25
09-30	3272960505	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/93-08/31/93		1,594.53
09-30	3273900287	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		6,135.00
09-30	3273900288	Do	09/01/93-09/30/93		1,002.53
09-30	3273950314	(STATIONERY ALLOWANCE CHARGED)	09/01/93-09/30/93		135.24
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	756.00
				MEMBERS CLERK HIRE	137,100.02
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	39,739.10
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-08	3222990003	WIGGINS INSURANCE AGENCY	12/31/92-12/31/93	REFUND DUE TO REBATE FOR CHANGE IN POLICY	(96.72)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(96.72)
				TOTAL	**177,498.40**
OFFICE OF THE HON. FRANK TEJEDA					
SALARIES					
		ADAMS, LUCIAN	07/01/93-09/30/93	VETERANS AFFAIRS CONSULTANT	4,189.50
		AGUILERA, ESTHER	07/01/93-09/30/93	SHARED EMPLOYEE	1,800.00
		ANAYA-ORTIZ, ELAINE	07/01/93-09/30/93	CONSTITUENT SERVICES DIRECTOR	9,500.01
		CASANOVA, MANUEL STEPHEN	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	5,000.01
		CISNEROS, TERESA	07/01/93-08/06/93	LBJ CONGRESSIONAL INTERN	1,512.00
		DAUSTER, NICHOLAS	07/01/93-09/30/93	FIELD REPRESENTATIVE	9,500.01
		EHUDIN, MARC L	07/01/93-09/30/93	SENIOR LEGISLATIVE ASSISTANT	7,500.00
		GILLMAN, MARK	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,833.33
		HERRERA, CHRISTINA	07/01/93-09/30/93	RECEPTIONIST	4,625.01
		MENDELSOHN, JEFFREY R	07/01/93-09/30/93	CHIEF OF STAFF	19,374.99
		PENALVER, BIANCA E	07/01/93-09/30/93	EXECUTIVE ASSISTANT	5,499.99
		PEREZ, ESMERALDA ANN	07/19/93-09/30/93	CONSTITUENT SERVICES REPRESENTATIVE	4,080.00
		PIZANA, CLARA C	07/01/93-09/30/93	PRESS SECY/OFFICE MGR	9,999.99

		POLANCO, MATTHEW ALLAN	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,333.34
		PRIESTLEY, SHAWANA L	07/01/93–09/30/93	CONSTITUENT SERVICES REPRESENTATIVE	6,000.00
		ROBICHAUX, D CHRIS	08/02/93–08/31/93	SHARED EMPLOYEE	348.89
		Do	09/01/93–09/30/93	PART-TIME EMPLOYEE	180.00
		RUIZ, FRANCES L	07/01/93–09/30/93	DISTRICT DIRECTOR	11,250.00
		SENN, MARA	07/01/93–09/30/93	LEGIS CORRESP/STAFF ASSIST	5,124.99
		SIFUENTES, JUAN CARLOS	09/01/93–09/30/93	D.C. INTERN	1,200.00

EXPENSES

07-06	3181630006	BRINKS HOME SECURITY	06/20/93–07/19/93	DISTRICT OFFICE SECURITY MONITORING FROM 6/20-7/19	27.95
07-06	3181630005	FEDERAL EXPRESS CORP	06/21/93–06/25/93	FED EX FOR 6/21/93	7.09
07-13	3193540002	AQUA COOL	06/16/93–06/30/93	WATER COOLER RENTAL AND 4 5-GAL WATER BOTTLES	26.80
07-13	3193540001	FEDERAL EXPRESS CORP	06/17/93–06/28/93	FED EX FROM 6/17 TO 6/28	9.22
07-13	3193540003	OFFICE DEPOT, INC	06/10/93–06/10/93	DISTRICT OFFICE SUPPLIES	150.85
07-27	3204870011	CITY PUBLIC SERVICE	06/14/93–07/14/93	DISTRICT OFFICE UTILITIES (GAS AND ELECTRICITY)	354.02
07-27	3204870012	FEDERAL EXPRESS CORP	07/01/93–07/10/93	FED EX FROM 7/1 TO 7/10	3.75
07-27	3204870013	HEBBRONVILL VIEW	03/11/93–03/11/94	ANNUAL SUBSCRIPTION	20.00
07-27	3208210021	DINERS CLUB	06/05/93–06/07/93	MEMBER'S CAR RENTAL TO GO TO BASE CLOSURE REGIONAL HEARING IN CORPUS CHRISTI TEXAS JUNE 5-7, 1993.	130.37
07-29	3208890798	MCCOY CORPORATION	07/01/93–07/30/93	RENT - 1313 S.E. MILITARY DR SAN ANTONIO, TX	2,310.00
07-31	3211900529	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		5,197.48
07-31	3211920228	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		17.55
07-31	3211931189	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		84.00
07-31	3211931190	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		105.00
07-31	3211931191	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		757.50
07-31	3211950482	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		554.29
07-31	3211961097	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		450.00
07-31	3211961095	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		993.83
07-31	3211961096	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,047.25
08-05	3214050001	MANUEL STEPHEN CASANOVA	05/04/93–05/04/93	MILEAGE RT FROM SAN ANTONIO TO RIO GRANDE CITY TO MEET WITH CNTY JUDGE AND GRANTS ADMINISTRATOR 540022.	118.80
08-05	3214050020	NICHOLAS DAUSTER	06/07/93–06/07/93	POSTAGE REIMBURSEMENT	11.00
08-05	3214050021	Do	06/17/93–06/17/93	R/T FROM SAN ANTONIO TO FLORESVILLE TO MEET WITH CNTY JUDGE AND COMMISSIONER RE: FLOOD DAMAGE 58 @ .27.	12.76
08-05	3214050002	Do	07/27/93–07/27/93	POSTAGE REIMBURSEMENT.	3.85
08-05	3214050003	EL NEGOCIO	07/13/93–07/13/93	DISTRICT OFFICE CUSTODIAL SERVICES FOR JUNE 1993	121.78
08-05	3214050005	FEDERAL EXPRESS CORP	06/30/93–07/16/93	FED EX FROM 6/30 TO 7/16	48.38
08-05	3214050004	Do	07/14/93–07/23/93	FED EX FROM 7/14 TO 7/23	7.50
08-05	3214050016	HARLANDALE ISD	06/19/93–06/19/93	AUDIO VISUAL RENTAL FOR OPEN FORUM-CONTRACTING WITH FEDERAL AGENCIES JUNE 19, 1993	65.25
08-05	3214050018	Do	06/19/93–06/19/93	CUSTODIAL SERVICES FOR OPEN FORUM-CONTRACTING WITH FEDERAL AGENCY	76.86
08-05	3214050019	Do	06/19/93–06/19/93	SECURITY FOR OPEN FORUM-CONTRACTING WITH FEDERAL AGENCIES, JUNE 19, 1993	40.00
08-13	3221750011	FEDERAL EXPRESS CORP	07/16/93–07/30/93	FED EX FROM 7/16 TO 7/30	32.94
08-13	3221750012	GSA - KANSAS CITY - REGION SIX	07/20/93–07/20/93	DISTRICT OFFICE SUPPLIES	30.73
08-13	3221750015	BIANCA E PENALVER	07/27/93–08/03/93	AIRFARE TO DISTRICT OFFICE (ROUNDTRIP) DC-SA RT	308.00
08-13	3221750014	Do	07/28/93–07/28/93	FOUR SAN ANTONIO AREA MAPS FOR DC OFFICE USE	10.83
08-13	3221750013	Do	07/29/93–07/29/93	PARKING AT CHAMBER OF COMMERCE DURING DISTRICT TRIP, JULY 27-AUG 3, 1993	3.50
08-16	3224570001	AQUA COOL	07/15/93–07/31/93	WATER COOLER RENTAL AND 5 5-GAL. WATER BOTTLES	31.00
08-16	3224570002	EL NEGOCIO	07/01/93–07/31/93	DISTRICT OFFICE CUSTODIAL SERVICES FOR JULY 1993	121.78
08-16	3224570003	MARA SENN	08/10/93–08/10/93	POSTAGE REIMBURSEMENT	4.10
08-18	3228450001	BIANCA E PENALVER	07/27/93–08/03/93	TOTAL ROUNDTRIP MILEAGE FROM RESIDENCE TO DISTRICT OFFICE, DURING JULY 27 TO AUG 3 1993 TRIP 1500 @ 22.	33.00
08-18	3228450002	Do	07/29/93–07/29/93	ROUNDTRIP MILEAGE FROM DISTRICT OFFICE TO VISITORS OFFICE DURING DIST TRIP JULY 27-AUG 3, 1993 20 @ .22.	4.40
08-18	3228450005	Do	07/30/93–07/30/93	ROUNDTRIP MILEAGE FROM DIST OFFICE TO RANDOLPH AFB DURING DISTRICT TRIP, JULY 27-AUG 3, 1993 40 @ .22.	8.80
08-18	3228450004	Do	08/02/93–08/02/93	ROUNDTRIP MILEAGE FROM DISTRICT OFFICE TO CHAMBER OF COMMERCE DURING DIST TRIP JULY 27-AUG 3 1993 30MI..	6.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK TEJEDA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-18	3228450003	Do	08/03/93–08/03/93	ROUNDTRIP MILEAGE FROM DISTRICT OFFICE TO MISSIONS DURING DISTRICT TRIP, JULY 27-AUG 3, 1993 15 @ .22.	3.30
08-20	3232510005	FEDERAL EXPRESS CORP	07/27/93–08/09/93	FED EX FROM 7/27 TO 8/9	43.29
08-20	3232510019	GSA - KANSAS CITY - REGION SIX	07/31/93	DISTRICT OFFICE SUPPLIES	20.69
08-20	3232510001	OFFICE DEPOT, INC.	07/12/93	DISTRICT OFFICE SUPPLIES	64.03
08-20	3232510002	Do	07/13/93	DISTRICT OFFICE SUPPLIES (COPY PAPER)	16.99
08-20	3232510003	Do	07/20/93	DISTRICT OFFICE SUPPLIES	123.01
08-20	3232510004	BIANCA E PENALVER	07/29/93	ONE MEAL DURING DISTRICT TRIP, JULY 27-AUG. 3, 1993	3.23
08-20	3232510007	TEXAS MONTHLY	08/13/93–08/13/94	ANNUAL SUBSCRIPTION	18.00
08-20	3232510006	THE FREER PRESS	08/13/93–08/13/94	ANNUAL SUBSCRIPTION	15.00
08-26	3237210008	CERTIFIED ELECTRIC CONTRACT	08/23/93	COMPUTER CABLE INSTALLATION IN DISTRICT OFFICE FOR ADDITIONAL TERMINAL	125.00
08-26	3237210006	CITY PUBLIC SERVICE	07/14/93–08/12/93	DISTRICT OFFICE UTILITIES JULY 14-AUG. 12, 1993 (GAS AND ELECTRICITY)	372.89
08-26	3237210010	FEDERAL EXPRESS CORP	08/06/93–08/14/93	FED EX FROM 8/6 TO 8/14	43.85
08-26	3237210007	NEW YORK TIMES SALES INC.	08/13/93–11/11/93	NEW YORK TIMES SUBSCRIPTION AUG. 8-NOV. 11, 1993	32.50
08-26	3237210009	PICO DE GALLO	08/14/93	TRI-MONTHLY LEGISLATIVE MEETING WITH VETERANS COMMANDERS AND LEADERS	185.00
08-27	3238600001	GSA - KANSAS CITY - REGION SIX	06/20/93–06/20/93	DISTRICT OFFICE SUPPLIES	195.41
08-27	3238890802	MCCOY CORPORATION	08/01/93–08/30/93	RENT - 1313 S.E. MILITARY DR SAN ANTONIO, TX	2,310.00
08-31	3239931158	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		4.00
08-31	3239931159	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		105.00
08-31	3239931160	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		776.02
08-31	3239961115	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		450.00
08-31	3239961113	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		674.28
08-31	3239961114	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		979.24
08-31	3243900519	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		4,897.65
08-31	3243920201	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		2.60
08-31	3243950478	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		148.89
09-03	3244410022	BRINKS HOME SECURITY	07/20/93–08/19/93	DISTRICT OFFICE MONITORING FOR JULY 1993	27.95
09-03	3244410024	FEDERAL EXPRESS CORP	08/11/93–08/20/93	FED EX FROM 8/11 TO 8/20	27.14
09-03	3244410026	Do	08/19/93–08/27/93	FED EX FROM 8/19 TO 8/27	3.75
09-03	3244410023	HISPANIC LINK WEEKLY REPORT	10/25/93–10/25/94	HISPANIC LINK WEEKLY REPORT SUBSCRIPTION THROUGH OCTOBER 8, 1993	35.00
09-03	3244410025	MONITOR PUBLISHING CO.	08/19/93–08/19/94	FEDERAL YELLOW BOOK 1994 SUBSCRIPTION RENEWAL	365.00
09-08	3250640006	DINERS CLUB	07/15/93–07/19/93	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TOSAN ANTONIO, TX JULY 15-19, 1993 MEMBER	344.00
09-08	3250640007	Do	07/23/93–07/25/93	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX JULY 23-25, 1993 MEMBER	344.00
09-08	3250640008	Do	07/30/93–08/01/93	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX MEMBER JULY 30-AUGUST 1, 1993 MEMBER.	344.00
09-08	3250640010	Do	08/06/93–09/07/93	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX MEMBER AUGUST 6-SEPTEMBER 7, 1993	344.00
09-08	3250640009	MONITOR PUBLISHING CO.	08/19/93–08/19/94	CONGRESSIONAL YELLOW BOOK 1994 SUBSCRIPTON RENEWAL	365.00
09-13	3256870015	DINERS CLUB	07/13/93–07/13/93	CAR RENTAL FOR M. POLANCO LEGIS STAFF DURING DISTRICT TRIP JUNE 7-13, 1993	340.45
09-14	3256200011	MARK GILLMAN	08/29/93–09/04/93	R/T AIRFARE FOR LEGIS STAFF TO DISTRICT FROM DALLAS TO SAN ANTONIO, TX AUG, 29--SEPT 4, 1993	126.00
09-14	3256200012	Do	08/29/93–09/04/93	CAR RENTAL DURING DISTRICT TRIP, AUG 8-SEPT 4, 1993	151.80
09-14	3256200015	Do	09/01/93	SAN ANTONIO MAP FOR STAFF AND DC OFFICE USE	2.71
09-14	3256200013	Do	09/02/93–09/02/93	FUEL FOR RENTAL CAR DURING DISTRICT TRIP AUG 27-SEPT 4, 1993	14.13
09-14	3256200014	Do	09/04/93–09/04/93	FUEL FOR RENTAL CAR DURING DISTRICT TRIP, AUGUST 27-SEPTEMBER 4,1993	14.31
09-15	3257870013	FEDERAL EXPRESS CORP	08/23/93–09/03/93	FED EX FROM 8/23 TO 9/3	55.05

09-15	3257870011	OFFICE DEPOT, INC.	08/10/93–08/10/93	DISTRICT OFFICE SUPPLIES	63.41
09-15	3257870012	Do	08/24/93–08/24/93	DISTRICT OFFICE SUPPLIES	67.08
09-20	3260710001	AQUA COOL	08/12/93–08/31/93	WATER COOLER RENTAL AND 4 5-GALLON WATER BOTTLES	26.80
09-20	3260710002	EL NEGOCIO	08/01/93–08/31/93	DISTRICT OFFICE CUSTODIAL SERVICES FOR AUGUST 1993	121.78
09-28	3270890808	MCCCY CORPORATION	09/01/93–09/30/93	RENT - 1313 S.E. MILITARY DR SAN ANTONIO, TX	2,310.00
09-28	3271720009	DINERS CLUB	08/20/93–08/25/93	ROUNDTRIP AIRFARE FOR CHIEF OF STAFF FROM WASHINGTON, DC TO SAN ANTONIO, TX (MENDELSOHN)	342.00
09-28	3271720002	Do	08/24/93	MEMBER'S RENTAL CAR	24.00
09-28	3271720003	Do	08/24/93	FUEL FOR MEMBER'S RENTAL CAR	13.00
09-28	3271720001	Do	08/25/93–08/25/93	DISTRICT DIRECTOR ROUNDTRIP AIRFARE FROM SAN ANTONIO TO MCALLEN, TEXAS (RUIZ)	218.00
09-28	3271720006	Do	08/25/93–08/25/93	MEMBER'S ROUNDTRIP TO AIRFARE FROM SAN ANTONIO TO MCALLEN TEXAS	218.00
09-28	3271720004	Do	08/31/93	MEMBER'S RENTAL CAR	24.00
09-28	3271720005	Do	08/31/93	FUEL FOR MEMBER'S RENTAL CAR	15.04
09-28	3271720010	Do	09/09/93–09/12/93	MEMBER'S ROUNDTRIP AIRFARE FROM WASHINGTON DC TO SAN ANTONIO, TX	344.00
09-28	3271720007	FEDERAL EXPRESS CORP	08/24/93–09/11/93	FED EX FROM 8/24 TO 9/11	15.82
09-28	3271720008	Do	09/03/93–09/17/93	FED EX FROM 9/3 TO 9/17	15.76
09-30	3270940190	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		73.65
09-30	3272931188	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		4.00
09-30	3272931189	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		105.00
09-30	3272931190	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		621.04
09-30	3272961109	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		450.00
09-30	3272961107	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		135.86
09-30	3272961108	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,034.77
09-30	3273730013	DINERS CLUB	04/18/93	ONE-WAY AIRFARE FROM SAN ANTONIO, TX TO WASHINGTON DC APRIL 18,1993	157.00
09-30	3273730014	Do	05/06/93–05/10/93	MEMBER ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX MAY 6-10, 1993	314.00
09-30	3273730015	Do	05/27/93	ONE-WAY AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX MAY 27, 1993	157.00
09-30	3273730016	Do	06/10/93	ONE-WAY AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX JUNE 10,1993	222.00
09-30	3273730018	Do	06/18/93–06/21/93	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX JUNE 18-21, 1993	314.00
09-30	3273730019	Do	06/24/93–06/27/93	ROUNDTRIP AIRFARE FROM WASHIGNTON, DC TO SAN ANTONIO, TX JUNE 24-27, 1993	314.00
09-30	3273730020	Do	07/01/93–07/12/93	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX JULY 1-12, 1993 (MEMBER)	344.00
09-30	3273730017	Do	07/13/93	ONE-WAY AIRFARE FROM SAN ANTONIO, TX TO WASHINGTON, DC JUNE 13, 1993	157.00
09-30	3273900533	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		4,741.47
09-30	3273920148	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		.65
09-30	3273950480	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		978.40

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,512.00
MEMBERS CLERK HIRE	118,340.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,805.50
TOTAL	**161,657.56**

OFFICE OF THE HON. CRAIG THOMAS

SALARIES

ALLARD, KAREN M	07/01/93–08/31/93	STAFF ASSISTANT	3,666.66
BRIMMER, ELIZABETH ANN	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	17,499.99
BROWN, BOBETTE K	07/01/93–09/30/93	STATE DIRECTOR	10,370.01
CATCHPOLE, GLENDA R	08/30/93–09/30/93	STAFF ASSISTANT	1,937.50
COSTANTINO, BECKY M	07/12/93–07/14/93	TEMPORARY EMPLOYEE	166.67
FEARNEYHOUGH, JASON T	09/01/93–09/30/93	D.C. INTERN	750.00
FETSCO, DANIEL M	07/01/93–08/31/93	D.C. INTERN	1,500.00
HECOX, DOUGLAS R	07/01/93–09/30/93	COMPUTER OPERATOR	5,750.01
KOLESIEN, BRANDEE	07/01/93–08/19/93	TEMPORARY EMPLOYEE	1,225.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CRAIG THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KUNSMAN, JOHN D	07/01/93–09/30/93	OFFICE MANAGER	7,749.99
		LASS, CONRAD A	09/01/93–09/30/93	LEGISLATIVE ASSISTANT	2,109.73
		LEFFLER, CAROL A	07/01/93–09/30/93	DISTRICT REPRESENTATIVE	7,025.49
		MAJOR, DIANE MARIE	07/01/93–07/31/93	LEGISLATIVE ASSISTANT	2,500.00
		MILLER, KYNDRA K	09/01/93–09/30/93	D.C. INTERN	775.00
		NAATZ, DANIEL T	07/05/93–09/30/93	LEGISLATIVE DIRECTOR	11,466.67
		NORRIS, RUTHANN	07/01/93–09/30/93	DISTRICT REPRESENTATIVE	7,025.49
		PALMERLEE, D LUKE	07/12/93–09/30/93	LEGISLATIVE ASSISTANT	5,376.40
		PAXSON, MARY M	07/01/93–09/30/93	EXECUTIVE ASSISTANT	12,500.01
		SEGAL, TAD	07/01/93–09/30/93	PRESS SECRETARY	7,909.65
		SMITH, MICHAEL D	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	7,500.00
		SMITH, PATI L	07/01/93–09/30/93	DISTRICT REPRESENTATIVE	6,999.99
		SPOONER, CHRIS A	07/01/93–07/31/93	LEGISLATIVE ASSISTANT	2,283.33
		SUTEY, KERRI LYN	07/01/93–08/13/93	D.C. INTERN	1,075.00
		EXPENSES			
07-07	3187820002	AQUA COOL	06/17/93–06/17/93	BOTTLED WATER FOR DC OFFICE	41.60
07-07	3187820003	DOUGLAS BUDGET	07/01/93–06/30/94	DOUGLAS BUDGET NEWSPAPER FOR CASPER DISTRICT OFFICE FOR OFFICIAL USE	18.00
07-07	3187820001	JOHN D KUNSMAN	06/30/93–06/30/93	STAFF IN DISTRICT TO AND FROM DULLES AIRPORT 61 MILES @ 27.5 PER MILE	16.78
07-07	3187820004	UPS	06/22/93–06/24/93	2ND DAY AIR TO DISTRICT FOR OFFICIAL USE	9.70
07-08	3189800001	CRAIG THOMAS	06/25/93–06/27/93	ROUNDTRIP AIRFARE: DC-CHEYENNE-DC FOR OFFICIAL TRAVEL	607.00
07-08	3189800002	Do	06/25/93–06/27/93	P.O.V. MILEAGE: RESIDENCE TO DULLES AND BACK PER OFFICIAL TRAVEL TO DISTRICT 48 @ .275	13.20
07-08	3189800003	Do	06/25/93–06/27/93	CAR RENTAL IN DISTRICT FOR OFFICIAL TRAVEL	65.10
07-08	3189800004	Do	06/25/93–06/27/93	GAS FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL	8.78
07-08	3189800005	Do	06/25/93–06/27/93	LODGING/MEALS IN DISTRICT WHILE ON OFFICIAL TRAVEL IN CHEYENNE	106.20
07-12	3190620016	Do	05/03/93–06/28/93	DC MEALS WITH CONSTITUENTS: ON OFFICIAL BUSINESS DURING 2ND QUARTER	100.19
07-12	3190670026	AQUA COOL	05/01/93–05/31/93	WATER FOR DC OFFICE	56.80
07-12	3190670027	COMMERCIAL OFFICE SUPPLY	05/27/93–05/27/93	SUPPLIES FOR CHEYENNE OFFICE FOR OFFICIAL USE	20.12
07-12	3190670030	JOHN D KUNSMAN	07/03/93–07/03/93	STAFF FROM DISTRICT - DC-DULLES AIRPORT 61 AT 27.5 PER.	16.78
07-12	3190670018	PATI L SMITH	04/05/93–04/05/93	OFFICIAL STAFF TRAVEL - ROCK SPRINGS TO JACKSON 390 @ 27.5 PER	107.25
07-12	3190670019	Do	04/08/93–04/08/93	OFFICIAL STAFF TRAVEL - ROCK SPRINGS TO PINEDALE 250 MILES (INCLUDES STOP AT BIG PINEY) AT 27.5 PER.	68.75
07-12	3190670020	Do	04/20/93–04/21/93	OFFICIAL STAFF TRAVEL ROCK SPRINGS TO CASPER 493 MILES	135.58
07-12	3190670021	Do	04/21/93–04/21/93	MEAL WHILE ON OFFICIAL OVERNITE IN CASPER. NON-COMMERCIAL LODGING	6.95
07-12	3190670022	Do	04/30/93–04/30/93	OFFICIAL STAFF TRAVEL-GREEN RIVER TO MOUNTAIN VIEW 126 MILES AT 27.5	34.65
07-12	3190670016	Do	05/04/93–05/05/93	OFFICIAL STAFF TRAVEL - ROCK SPRINGS TO PINEDALE 260 MILES	71.50
07-12	3190670017	Do	05/05/93–05/05/93	LUNCH WHILE ON OFFICIAL OVERNITE IN PINEDALE-NON-COMMERCIAL TRAVEL	6.43
07-12	3190670028	Do	05/19/93–05/19/93	OFFICIAL TRAVEL-ROCK SPRING TO RAWLINS 232 MILES @ 27.5 CENTS PER	63.80
07-12	3190670029	Do	06/10/93–06/10/93	OFFICIAL STAFF TRAVEL GREENRIVER TO EVANSTON 175 MILES @ 27.5	48.13
07-14	3194710001	CRAIG THOMAS	07/11/93	AIRFARE: CASPER TO DULLES VIA DENVER: RETURN TO DC FROM DISTRICT WORK PERIOD	312.00
07-14	3194710002	Do	07/11/93	P.O.V. MILEAGE: DULLES TO RESIDENCE ON RETURN FROM DISTRICT WORK PERIOD (24 MILES @ $.275)	6.60
07-15	3196830012	POSTMASTER, WASHINGTON, D.C.	07/01/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	30.45
07-20	3200610008	FEDERAL EXPRESS CORP.	12/16/92–12/18/92	OVERNIGHT MAIL TO AND FROM DISTRICT FOR OFFICIAL USE	12.32
07-20	3200610006	Do	06/09/93–06/11/93	OVERNIGHT MAIL TO AND FROM DISTRICT FOR OFFICIAL USE	16.62

07-20	3200610007	Do	06/10/93–06/18/93	OVERNIGHT MAIL TO AND FROM DISTRICT FOR OFFICIAL USE	20.06
07-20	3200610009	MATRIX INDUSTRIES INC.	07/09/93	COFFEE AND CREAMER FOR DC OFFICE	31.70
07-20	3200610012	MOTOROLA CELLULAR SERVICE	06/01/93–06/30/93	CELLULAR SERVICE FOR OFFICIAL USE	20.00
07-20	3200610010	USWEST CELLULAR	04/18/93–05/18/93	CELLULAR SERVICE FOR OFFICIAL USE	39.98
07-20	3200610011	Do	05/18/93–06/18/93	CELLULAR SERVICE FOR OFFICIAL USE	102.33
07-21	3200750009	AQUA COOL	06/01/93–06/30/93	WATER FOR DC OFFICE	46.40
07-21	3200750008	AT&T	06/01/93–07/01/93	CELLULAR LONG DISTANCE SERVICE FOR OFFICIAL USE	.49
07-21	3200750010	FEDERAL EXPRESS CORP	06/24/93–06/25/93	OVERNIGHT MAIL TO DISTRICT FOR OFFICIAL USE	3.99
07-21	3200750011	Do	07/01/93–07/02/93	OVERNIGHT MAIL TO AND FROM DISTRICT FOR OFFICIAL USE	9.22
07-21	3200750007	WYOMING NEWSPAPER CLIPPING SERVICE	06/02/93–06/02/93	ADVERTISING FOR TOWN MEETINGS IN CASPER AND CHEYENNE	157.20
07-28	3207910216	GENERAL SERVICES ADMINISTRATION	07/01/93–09/30/93	CASPER DISTRICT OFFICE	2,511.00
07-28	3207910217	Do	07/01/93–09/30/93	RENT CHEYENE	1,429.00
07-29	3208890800	FORD MOTOR CREDIT	07/01/93–07/30/93	LEASED AUTO	443.00
07-29	3208890799	JPL DEVELOPMENT INC.	07/01/93–07/30/93	RENT - 2632 FOOTHILLS BLVD 101 ROCK SPRINGS, WY	400.00
07-31	3211900103	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		4,003.58
07-31	3211930095	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		105.00
07-31	3211930096	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		840.33
07-31	3211940015	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		649.58
07-31	3211950523	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		792.70
07-31	3211960023	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		585.00
07-31	3211960022	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,346.96
08-05	3215310001	CRAIG THOMAS	07/30/93–08/01/93	R/T AIRFARE DC/CHEY/DC	752.00
08-05	3215310002	Do	07/30/93–08/01/93	P.O.V. MILEAGE: OFFICE TO DULLES TO RESIDENCE WITH OFFICIAL TRAVEL TO WY 55 MILES X .275	15.13
08-05	3215310003	Do	07/30/93–08/01/93	GAS FOR LEASED CAR - OFFICIAL TRAVEL IN DISTRICT	10.91
08-05	3215310005	Do	07/30/93–08/01/93	MEALS AND LODGING WHILE ON OVERNIGHT STATUS, OFFICIAL TRAVEL IN DISTRICT - CHEYENNE	173.52
08-05	3215310004	Do	07/30/93–08/02/93	MEAL IN DISTRICT WHILE ON OVERNIGHT STATUS OFFICIAL TRAVEL IN DISTRICT CHEYENNE	12.43
08-10	3221640012	CASPER STAR TRIBUNE	08/20/93–08/20/94	1 YEAR SUBSCRIPTION TO CASPER STAR-TRIBUNE FOR CHEYENNE DISTRICT OFFICE	132.60
08-10	3221640014	INSIDE ENERGY/FEDERAL LANDS	08/01/93–07/24/94	PUBLICATION FOR WASHINGTON OFFICE	1,015.00
08-10	3221640015	ROCK SPRINGS NEWSPAPERS INC.	08/29/93–08/29/94	SUBSCRIPTION TO THE DAILY ROCKET-MINER FOR ROCK SPRINGS OFFICE	54.00
08-10	3221640013	U.S. GOVERNMENT PRINTING OFFICE	06/16/93–06/16/93	RESEARCH MATERIAL FOR WASHINGTON OFFICE-IRS GUIDE	19.50
08-16	3224440022	POSTMASTER, WASHINGTON, D.C.	08/04/93	'ADDRESS CORECTION REQUESTED' & 'POSTAGE DUE MAIL'	18.20
08-16	3224570004	AQUA COOL	07/01/93–07/31/93	WATER AND RENTAL AGREEMENT FOR DC OFFICE	56.80
08-16	3224570009	AT&T EQUIPMENT	06/01/93–06/30/93	TELEPHONE EQUIPMENT AND SERVICE FOR CASPER DISTRICT OFFICE	126.94
08-16	3224570010	Do	06/01/93–06/30/93	TELEPHONE EQUIPMENT AND SERVICE FOR CHEYENNE DISTRICT OFFICE	104.14
08-16	3224570011	Do	06/01/93–06/30/93	TELEPHONE EQUIPMENT AND SERVICE FOR ROCK SPRINGS DISTRICT OFFICE	52.80
08-16	3224570006	Do	07/01/93–07/31/93	TELEPHONE SERVICE AND EQUIPMENT FOR CASPER DISTR. OFFICE	126.94
08-16	3224570007	Do	07/01/93–07/31/93	TELEPHONE EQUIPMENT AND SERVICE FOR CHEYENNE DIST. OFFICE	104.14
08-16	3224570008	Do	07/01/93–07/31/93	TELEPHONE EQUIPMENT AND SERVICE FOR ROCK SPRINGS DISTRICT OFFICE	52.80
08-16	3224570012	FEDERAL EXPRESS CORP.	07/07/93–07/09/93	OVERNIGHT MAIL TO DISTRICT FOR OFFICIAL USE	10.46
08-16	3224570005	MATRIX INDUSTRIES INC.	08/03/93–08/03/93	COFFEE FOR DC OFFICE	29.95
08-16	3224570013	SWEETWATER CABLE TV COMPANY	08/01/93–09/30/93	CABLE TV FOR ROCK SPRINGS DISTRICT OFFICE	27.30
08-16	3225340029	CASPER STAR TRIBUNE	09/05/93–09/05/94	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR CASPER DISTRICT OFFICE	132.60
08-16	3225340026	MOUNTAIN STATES LITHOGRAPH	07/30/93–07/30/93	CUT AND GLUE WASTE PAPER FROM CASPER OFFICE TO BE USED FOR NOTE PADS	20.80
08-16	3225340030	UNITA COUNTY HERALD	06/17/93–06/17/94	ONE YEAR SUBSCRIPTION TO UNITA COUNTY HERALD FOR ROCK SPRINGS DISTRICT OFFICE	45.50
08-16	3225340027	WYOMING NEWSPAPER CLIPPING SERVICE	06/30/93–07/30/93	NEWSPAPER CLIPPING SERVICFOR OFFICIAL USE	93.84
08-16	3225340028	Do	07/30/93–08/30/93	NEWSPAPER CLIPPING FOR OFFICIAL USE	91.34
08-16	3225720001	R. L. POLK & CO	05/26/93–05/26/93	CITY DIRECTORY FOR ROCK SPRINGS DISTRICT OFFICE	81.80
08-16	3225720003	USWEST CELLULAR	06/18/93–07/18/93	CELLULAR SERVICE FOR OFFICIAL USE IN DISTRICT	30.92
08-16	3225720002	WYOMING STATIONERY COMPANY	07/27/93–07/27/93	SUPPLIES FOR CASPER DISTRICT OFFICE	20.00
08-17	3225390002	COPIER SUPPLY COMPANY OF ROCK SPRINGS	06/17/93–06/17/93	TONER COLLECTION UNIT FOR ROCK SPRINGS OFFICE COPIER	43.45
08-17	3225390001	JACKSON HOLE NEWS	09/05/93–09/05/94	JACKSON HOLE NEWS FOR ROCK SPRINGS DISTRICT OFFICE	30.00
08-18	3229420018	BOBETTE K BROWN	06/04/93–06/04/93	GAS FOR OFFICIAL LEASED VEHICLE IN DISTRICT	10.72
08-18	3229420019	Do	06/04/93–06/04/93	MEAL WHILE ON OFFICIAL TRAVEL IN JACKSON	5.89
08-18	3229420021	Do	06/04/93–06/04/93	MEAL WHILE ON OVERNIGHT STATUS IN JACKSON, WY	18.83
08-18	3229420020	Do	06/04/93–06/05/93	LODGING AND FAXES WHILE ON OVERNIGHT FOR OFFICIAL BUSINESS. JACKSON	78.55
08-18	3229420022	Do	06/05/93–06/05/93	GAS FOR OFFICIAL LEASED VEHICLE IN DISTRICT	10.22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CRAIG THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-18	3229420023	Do	06/08/93–06/08/93	GAS FOR OFFICIAL LEASED VEHICLE IN DISTRICT	5.71
08-18	3229420024	Do	06/11/93–06/11/93	GAS FOR OFFICIAL LEASED VEHICLE AND WASH IN DISTRICT	12.40
08-18	3229420025	Do	06/11/93–06/11/93	GAS FOR OFFICIAL LEASED VEHICLE IN DISTRICT	6.24
08-18	3229420026	Do	06/15/93–06/15/93	GAS FOR OFFICIAL LEASED VEHICLE IN DISTRICT	11.73
08-18	3229420027	Do	06/22/93–06/22/93	GAS FOR OFFICIAL LEASED VEHICLE IN DISTRICT	9.74
08-18	3229420028	Do	06/28/93–06/28/93	GAS FOR OFFICIAL LEASED VEHICLE IN DISTRICT	9.73
08-18	3229420029	Do	07/01/93–07/01/93	GAS FOR OFFICIAL LEASED VEHICLE AND WASH.	13.35
08-18	3229420030	Do	07/02/93–07/02/93	PERSONAL VEHICLE TRAVEL FOR OFFICIAL TRAVEL- CASPER -DUBOIS-CASPER. 400 MILES @ .275	110.00
08-18	3229420031	Do	07/07/93–07/07/93	CAR WASH FOR OFFICIAL LEASED VEHICLE	2.00
08-18	3229420016	MONITOR PUBLISHING CO.	07/17/93	FEDERAL YELLOW BOOK FOR ROCK SPRINGS DISTRICT OFFICE	215.00
08-18	3229420017	Do	07/17/93–07/17/93	FEDERAL YELOW BOOK FOR CHEYENNE DISTRICT OFFICE	215.00
08-18	3229420015	TCI CABLEVISION OF CASPER	07/01/93–07/31/93	CABLE FOR CASPER OFFICE FOR THE MONTH OF JULY	20.15
08-18	3229420014	Do	08/01/93–08/31/93	CABLE FOR CASPER OFFICE FOR TH E MONTH OF AUGUST	20.15
08-18	3229580002	PATI L SMITH	06/24/93–06/24/93	MEAL WHILE ON OVERNIGHT IN JACKSON. (NON-COMMERCIAL LODGING)	4.15
08-18	3229580001	Do	06/28/93–06/28/93	PERSONAL VEHICLE OFF. TRV - ROCK SPRINGS - JACKSON– 372 @ 27.5 NON-COMMERCIAL LODGING	102.30
08-18	3229580004	Do	06/28/93–06/28/93	MEAL WHILE ON OVERNIGHT IN RAWLINS	7.97
08-18	3229580003	Do	06/28/93–06/29/93	LODGING WHILE ON OFFICIAL OVERNIGHT IN RAWLINS, WY.	43.46
08-18	3229580005	Do	06/28/93–06/29/93	ROUNDTRIP MILEAGE - ROCKSPRINGS-RAWLINGS @ .28 X 231	64.68
08-19	3230540018	AT&T	07/01/93–07/30/93	CELLULAR SERVICE FOR OFFICIAL USE	1.47
08-19	3230540014	FEDERAL EXPRESS CORP.	08/03/93–08/04/93	OVERNIGHT MAIL TO DISTRICT FOR OFFICIAL BUSINESS	12.32
08-19	3230540016	MARTIN'S STATIONERS	06/14/93–06/14/93	OVERSEAS FAX FOR OFFICIAL BUSINESS	18.00
08-19	3230540015	Do	06/16/93–06/16/93	OFFICE SUPPLIES FOR ROCK SPRINGS DISTRICT OFFICE	35.24
08-19	3230540017	Do	08/09/93–08/09/93	ROLODEX CARDS FOR ROCK SPRINGS DISTRICT OFFICE	5.56
08-19	3230540012	MOTOROLA CELLULAR SERVICE	07/23/93–08/22/93	BASIC CELLULAR SERVICE FOR OFFICIAL USE	20.00
08-19	3230540001	PATI L SMITH	07/10/93–07/24/93	R/T AIRFARE-ROCK SPRINGS TO WASHINGTON VIA INDIANAPOLIS. $221.50 - $29 – 412.50	412.00
08-19	3230540008	Do	07/17/93–07/17/93	TAXI - NATIONAL AIRPORT - CAPITOL HILL SUITES WHILE ON OFFICIAL TRAVEL IN WASHINGTON - PATI SMITH	14.50
08-19	3230540002	Do	07/17/93–07/24/93	LODGING FOR OFFICIAL TRAVEL TO WASHINGTON - PATI SMITH - STAFF	679.83
08-19	3230540003	Do	07/19/93–07/19/93	DINNER WHILE ON OFFICIAL OVERNIGHT IN WASHINGTON	8.67
08-19	3230540004	Do	07/20/93–07/20/93	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS IN WASHINGTON	22.56
08-19	3230540005	Do	07/22/93–07/22/93	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS IN WASHINGTON	23.64
08-19	3230540006	Do	07/23/93–07/23/93	BREAKFAST WHILE ON OFFICIAL OVERNIGHT IN WASHINGTON - PATI SMITH	3.20
08-19	3230540007	Do	07/23/93–07/23/93	MEAL WHILE ON OFFICIAL OVERNIGHT IN WASHINGTON - PATI SMITH	5.10
08-19	3230540009	Do	07/24/93–07/24/93	TAXI - CAPITOL HILL SUITES TO DULLES AIRPORT ON OFFICIAL TRAVEL - PATI SMITH	45.00
08-19	3230540011	THE WALL STREET JOURNAL	08/17/93–08/17/94	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR WASHINGTON OFFICE	139.00
08-19	3230540013	THOMAS J LANKFORD	08/16/93–08/16/93	OFFICIAL LETTERHEAD FOR WASHINGTON DC OFFICE	124.25
08-19	3230540010	US WEST MARKETING RESOURCES	08/02/93–08/02/93	CROSS REFERENCE DIRECTORY FOR WASHINGTON OFFICE	168.38
08-20	3231340029	BOBETTE K BROWN	07/06/93–07/06/93	OIL AND FILTER FOR OFFICIAL LEASED VEHICLE IN DISTRICT	18.01
08-20	3231340026	Do	07/08/93–07/08/93	GAS FOR OFFICIAL LEASED VEHICLE IN DISTRICT	10.06
08-20	3231340027	Do	07/21/93–07/21/93	GAS FOR OFFICIAL LEASED VEHICLE IN DISTRICT	6.79
08-20	3231340028	Do	07/27/93–07/27/93	GAS FOR OFFICIAL LEASED IN DISTRICT	11.47
08-20	3231340030	Do	07/30/93–07/30/93	GAS FOR OFFICIAL LEASED VEHICLE IN DISTRICT	10.77
08-20	3231550001	Do	08/03/93–08/03/93	REIMBURSE FOR PERSONAL VEHICLE TRAVEL - LUSK OFFICE HOURS. CASPER-LUSK-CASPER 215 MILES @ 28 CENTS.	60.20

08-20	3231550029	Do	08/05/93-08/05/93	REIM. FOR PERSONAL CAR TRVL - OFFICE HOURS IN GILLETTE, MOORCROFT, DEVILS TOWER, HULETT. 445 MI @ .28.	124.60
08-27	3238890804	FORD MOTOR CREDIT	08/01/93-08/30/93	LEASED AUTO	443.00
08-27	3238890803	JPL DEVELOPMENT INC	08/01/93-08/30/93	RENT - 2632 FOOTHILLS BLVD 101 ROCK SPRINGS, WY	400.00
08-31	3238940011	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		674.75
08-31	3239930091	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		105.00
08-31	3239930092	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		839.23
08-31	3239960024	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		585.00
08-31	3239960023	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,313.90
08-31	3243900097	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		4,293.56
08-31	3243920003	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		18.85
08-31	3243950518	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		916.62
09-03	3244530001	BRANDEE KOLESIEN	07/18/93-07/22/93	MILEAGE-R/T CASPER-GREEN RIVER-ROCK SPRINGS ON OFFICIAL, NON-COMMERCIAL LODGING. 614 MILES AT .28.	172.20
09-03	3244530002	Do	07/19/93-07/19/93	MEAL WHILE ON OFFICIAL OVERNIGHT IN ROCK SPRINGS-NON-COMMERCIAL LODGING	3.91
09-03	3244530003	Do	07/20/93-07/20/93	MEALS WHILE ON OFFICIAL OVERNIGHT IN ROCK SPRINGS-NON-COMMERCIAL LODGING	18.93
09-03	3244530004	Do	07/21/93-07/21/93	MEALS WHILE ON OFFICIAL OVERNIGHT IN ROCK SPRINGS-NON-COMMERCIAL LODGING	9.18
09-03	3244530005	Do	07/22/93-07/22/93	MEALS WHILE ON OFFICIAL OVERNIGHT IN ROCK SPRINGS-NON-COMMERCIAL LODGING	13.96
09-09	3251540001	MARY M PAXSON	08/08/93-09/01/93	ROUNDTRIP AIRFARE: DC, CHEYENNE, DC: TO DISTRICT FOR OFFICIAL BUSINESS	501.99
09-09	3251540002	CRAIG THOMAS	08/07/93-09/05/93	ROUNDTRIP AIRFARE: DC-CODY; LARAMI-DC: OFFICIAL TO WY DURING AUGUST WORK PERIOD	686.00
09-09	3251540003	Do	08/07/93-09/05/93	AUGUST RECESS: OFFICIAL TO AIRPORT TRAVEL: 13.44	13.44
09-09	3251540004	Do	08/07/93-09/05/93	GAS FOR CONGRESSIONAL CAR	127.94
09-09	3251540006	Do	08/07/93-09/05/93	MEALS IN DISTRICT WHILE ON OFFICIAL TRAVEL STATUS CODY,JACKSON,AFTON,CASPER	179.81
09-09	3251540007	Do	08/07/93-09/05/93	LODGING IN JACKSON HOLE, CHEYENNE, AFTON, SUNDANCE, RIVERTON	405.48
09-09	3251540005	Do	08/10/93-08/10/93	YELLOWSTONE-GRAND TETON NTL PARKS PERMIT - REQUIRED TO TRAVEL FROM CODY TO JACKSON FOR OFF.BUSINESS.	10.00
09-10	3252680001	ELIZABETH A BRIMMER	08/29/93-09/06/93	STAFF IN-DISTRICT OFFICIAL TRAVEL DC-DENVER-CHEYENNE-DENVER-DC	309.00
09-10	3252680002	Do	09/02/93-09/02/93	MEAL FOR ELIZABETH BRIMMER WHILE ON OFFICIAL OVERNIGHT IN CHEYENNE-NON-COMMERCIAL LODGING	8.90
09-10	3252680005	FEDERAL EXPRESS CORP.	08/10/93-08/11/93	OVERNIGHT MAIL TO DISTRICT FOR OFFICIAL USE	5.23
09-10	3252680007	Do	08/12/93-08/13/93	OVERNIGHT MAIL TO DISTRICT FOR OFFICIAL USE	5.23
09-10	3252680004	Do	08/25/93-08/26/93	OVERNIGHT MAIL TO DISTRICT FOR OFFICIAL USE	3.75
09-10	3252680003	JOHN D KUNSMAN	09/06/93-09/06/93	PERSONAL VEHICLE TO PICK UP STAFF ON OFFICIAL TRAVEL IN DISTRICT. 61 MILES DC-DULLES-DC @ .28	17.08
09-10	3252680006	MATRIX INDUSTRIES INC.	09/01/93-09/30/93	COFFEE AND SUPPLIES FOR WASHINGTON OFFICE	33.45
09-10	3252680008	SAVIN CORP	01/01/93-03/31/93	EXCESS COPY CHARGE FOR WASHINGTON COPIER	273.41
09-10	3253310006	COMMERCIAL OFFICE SUPPLY	08/27/93-08/27/93	OFFICE SUPPLIES FOR CHEYENNE DISTRICT OFFICE	27.18
09-10	3253310003	MARTIN'S STATIONERS	08/10/93-08/10/93	OFFICE SUPPLIES FOR ROCK SPRINGS DISTRICT OFFICE	3.42
09-10	3253310004	Do	08/13/93-08/13/93	OFFICE SUPPLIES FOR ROCK SPRINGS DISTRICT OFFICE	87.80
09-10	3253310002	Do	08/19/93-08/19/93	OFFICE SUPPLIES FOR ROCK SPRINGS DISTRICT OFFICE	16.26
09-10	3253310001	SAVIN CORP	04/01/93-06/30/93	EXCESS COPY CHARGE FOR DC COPIER	753.93
09-10	3253310008	TCI CABLEVISION OF CASPER	09/01/93-09/30/93	CABLE SERVICE FOR CASPER DISTRICT OFFICE	20.31
09-10	3253310007	USWEST CELLULAR	07/18/93-08/18/93	CELLULAR SERVICE FOR OFFICIAL USE	75.58
09-10	3253310005	WYOMING NEWSPAPER CLIPPING SERVICE	08/27/93-08/27/93	NEWSPAPER CLIPPING SERVICE FOR OFFICIAL USE	113.55
09-13	3253520011	DANIEL T NAATZ	08/19/93-08/19/93	TAXI SERVICE FROM VA. TO DULLES AIRPORT ON OFFICIAL TRAVEL TO DISTRICT	28.50
09-13	3253520007	Do	08/19/93-08/22/93	OFFICIAL TRAVEL TO DISTRICT DC-DENVER-CASPER. DIRECT ROUTE	588.00
09-13	3253520010	Do	08/22/93-08/23/93	STAFF LODGING WHILE ON OFFICIAL OVERNIGHT IN DISTRICT-CASPER	39.59
09-13	3253520009	Do	08/23/93-08/24/93	STAFF LODGING WHILE ON OFFICIAL OVERNIGHT IN DISTRICT-CODY	55.12
09-13	3253520008	Do	09/02/93	STAFF IN DISTRICT, OFFICIAL TRAVEL. DENVER-DC	183.00
09-14	3256430006	RUTHANN NORRIS	08/27/93-08/27/93	PERSONAL VEHICLE TRAVEL FOR OFFICIAL BUSINESS. CHEYENNE-LARAMIE-CHEYENNE 100 MI @ .28 PER MILE	28.00
09-14	3256430007	Do	08/30/93-08/30/93	PERSONAL VEHICLE TRAVEL FOR OFFICIAL BUSINESS CHEYENNE-CASPER-CHEYENNE 400 MI @ .28/MI.	112.00
09-14	3256430001	PATI L SMITH	07/07/93-07/07/93	PERSONAL VEHICLE TRAVEL GREEN RIVER-MOUNTAIN VIEW-GREEN RIVER. 121 MI @ .28 PER MILE	33.88
09-14	3256430003	Do	08/11/93-08/12/93	ILE ON OFFICIAL BUSINESS IN AFTON	33.60
09-14	3256430002	Do	08/11/93-08/13/93	PERSONAL VEHICLE TRAVEL. ROCK SPRINGS-AFTON-KEMMERER-EVANSTON-ROCK SPRINGS. 427 MI @ .28/MI.	119.56
09-14	3256430004	Do	08/11/93-08/13/93	MEALS WHILE ON OFFICIAL OVERNIGHT IN AFTON	8.37
09-14	3256430005	Do	08/13/93-08/13/93	FAX CHARGE FOR OFFICIAL USE	7.00
09-22	3258210006	AQUA COOL	08/18/93-08/31/93	RENTAL AGREEMENT AND WATER FOR WASHINGTON OFFICE	51.60
09-22	3258210008	AT&T	07/30/93-08/30/93	CELLULAR SERVICE FOR OFFICIAL USE	9.07

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CRAIG THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-22	3258210004	MOTOROLA CELLULAR SERVICE	08/23/93–09/22/93	MONTHLY CELLULAR SERVICE CHARGE FOR OFFICIAL USE	20.00
09-22	3258210007	SAVIN	09/01/93	12 CASES OF PAPER FOR CASPER OFFICE	553.50
09-22	3258210005	WYOMING NEWSPAPER CLIPPING SERVICE	08/10/93–08/26/93	TOWN MEETING NOTICES	671.52
09-27	3267570008	R. L. POLK & CO	09/27/93–09/27/93	CASPER CITY DIRECTORY FOR CASPER OFFICE	127.50
09-27	3267570027	PATI L SMITH	08/30/93–08/30/93	LUNCH IN CASPER WHILE ON OFFICIAL TRAVEL - NON-COMMERICAL LODGING	8.30
09-27	3267570026	Do	08/30/93–08/31/93	PERSONAL VEHICLE TRAVEL FOR PATI SMITH-ROCK SPRINGS-CASPER-ROCK SPRINGS 478 MI @ .28 – 133.84, NON-COMM.	133.84
09-27	3267570025	CRAIG THOMAS	09/10/93–09/12/93	P.O.V. HOME-DULLES-HOME – 48MI @ .28 – 13.44	13.44
09-27	3267570023	Do	09/16/93–09/19/93	M-I-D ROUNDTRIP AIRFARE FOR OFFICIAL, DC-DENVER-LARAMIE-CASPER-DENVER-DC	566.00
09-27	3267570024	Do	09/23/93–09/23/93	BREAKFAST WHILE MEETING WITH CONSTITUENT IN DC	3.85
09-28	3270890810	FORD MOTOR CREDIT	09/01/93–09/30/93	LEASED AUTO	443.00
09-28	3270890809	JPL DEVELOPMENT INC	09/01/93–09/30/93	RENT - 2632 FOOTHILLS BLVD 101 ROCK SPRINGS, WY	400.00
09-30	3270940010	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		177.00
09-30	3272930093	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		105.00
09-30	3272930094	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		836.27
09-30	3272960026	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		585.00
09-30	3272960025	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,285.99
09-30	3273900103	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		4,006.15
09-30	3273950520	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		1,112.36

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	125,162.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,836.04
TOTAL	**172,998.63**

OFFICE OF THE HON. WILLIAM M THOMAS

SALARIES

ABERNATHY, CATHERINE MARY	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	24,000.00
COOK, LEIGH ANN	07/01/93–09/30/93	PART-TIME EMPLOYEE	4,750.00
CRABTREE, TARILYN B	07/01/93–09/30/93	STAFF AIDE	5,500.00
FOSTER, ROBIN LAKE	07/01/93–09/30/93	ASSISTANT SUPERVISOR	7,999.99
JAMES, JENNIFER	07/01/93–09/30/93	FIELD REPRESENTATIVE	6,416.67
LANCASTER, MARJORIE L	07/01/93–09/30/93	CASEWORKER	6,800.00
MARTIN, MONICA	07/01/93–09/30/93	CASEWORKER	5,899.99
MAST, LUCAS	07/15/93–09/22/93	TEMPORARY EMPLOYEE	1,360.00
MCCARTHY, KEVIN OWEN	07/01/93–09/30/93	FIELD REPRESENTATIVE	9,500.01
MEDDERS, WILNA J	07/01/93–09/30/93	OFFICE MANAGER	9,875.01
NORRIS, SHERILEE ROE	07/01/93–09/30/93	EXECUTIVE AIDE	7,250.01
O'HANLON, CYNTHIA DOOLING	07/01/93–09/30/93	EXECUTIVE ASSISTANT	9,000.01

		PIERCE, WILLIAM A	07/01/93–09/30/93	PRESS SECRETARY	1,500.01
		STEINHOFFER, HANS STEPHEN	07/01/93–09/30/93	LEGISLATIVE AIDE	8,500.00
		TAPELLA, ROBERT C	07/01/93–09/30/93	STAFF AIDE	7,833.34
		WAINWRIGHT, DANIEL L	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		WEBB, BRIAN RICHARD	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	7,166.74
		WINTERS, ROBERT STAGE	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	16,325.01

EXPENSES

07-06	3181820001	CATHERINE ABERNATHY	06/21/93	COFFEE EXPENSE FOR CONSTITUENTS MEETING	12.37
07-06	3181820003	FEDERAL EXPRESS CORP	06/17/93–06/18/93	SHIPPING EXPENSE	7.09
07-06	3181820004	SHERI LEE NORRIS	06/09/93	CAB FARE EXPENSE TO WHITE HOUSE TOUR SCHEDULING MTG.	8.00
07-06	3181820002	SOUTHERN CALIFORNIA GAS CO	05/20/93–06/21/93	GAS EXPENSE FOR THE VISALIA DISTRICT OFFICE	19.12
07-08	3189800006	CATHERINE ABERNATHY	06/29/93	OFFICE SUPPLIES FOR BAK DISTRICT OFFICE	83.18
07-08	3189800007	KEVIN OWEN MCCARTHY	06/11/93	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	16.27
07-12	3189240012	BAKERSFIELD CELLULAR TELEPHONE CO	05/28/93–06/27/93	PHONE EXPENSE	55.43
07-12	3189240010	FEDERAL EXPRESS CORP	06/15/93–06/28/93	SHIPPING EXPENSE	9.60
07-12	3189240007	MONICA MARTIN	06/15/93	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	13.90
07-12	3189240008	Do	06/15/93	DEPARTMENT OF VETERANS AFFAIRS	19.00
07-12	3189240009	KEVIN OWEN MCCARTHY	05/18/93–05/22/93	GAS IN DISTRICT OFFICE LEASED CAR	32.67
07-12	3189240011	SOUTHERN CALIFORNIA EDISON	06/02/93–06/30/93	ELECTRIC BILL OFR THE VISALIA DISTRICT OFFICE	130.63
07-12	3190620020	ALLEN'S PRESS CLIPPING BUREAU	06/25/93	DISTRICT PRESS CLIPPINGS	129.00
07-12	3190620021	CA WATER SERVICE CO.	05/25/93–06/24/93	WATER SERVICE FOR VISALIA DISTRICT OFFICE	16.76
07-12	3190620018	MARJORIE LANCASTER	06/21/93–06/25/93	IN DISTRICT MILEAGE EXPENSE 217 @ .22	47.76
07-12	3190620017	MATRIX INDUSTRIES INC.	07/02/93	COFFEE EXPENSE FOR CONSTITUENT MEETINGS	29.95
07-12	3190620019	HON. WILLIAM THOMAS	06/07/93	AIR PHONE EXPENSE	16.48
07-14	3194710004	CATHERINE ABERNATHY	06/07/93–07/02/93	GAS EXPENSE FOR OFFICE LEASED CAR	111.24
07-14	3194710005	Do	06/21/93–07/11/93	MILEAGE EXPENSE (595 MILES .22¢ PER MILE)	130.90
07-14	3194710003	MONITOR PUBLISHING CO	08/15/93	CONGRESSIONAL YELLOW BOOK FOR THE BAKERSFIELD DISTRICT OFFICE	215.00
07-15	3196300021	ARROWHEAD WATER CO	06/03/93–06/30/93	BOTTLED WATER FOR THE BAKERSFIELD DISTRICT OFFICE	45.75
07-15	3196300022	Do	06/03/93–06/30/93	BOTTLED WATER FOR THE VISALIA DISTRICT OFFICE	25.58
07-15	3196300023	FEDERAL EXPRESS CORP	06/24/93–06/25/93	SHIPPING EXPENSE	3.99
07-15	3196300019	Do	06/29/93–06/30/93	SHIPPING EXPENSES	9.22
07-15	3196300020	MARJORIE LANCASTER	06/21/93–06/25/93	MILEAGE EXPENSE 217 MILES X .22	47.74
07-15	3196300024	HON. WILLIAM THOMAS	07/07/93	GAS EXPENSE	13.83
07-19	3197210009	WILLIAM A PIERCE	07/05/93–07/11/93	RENTAL CAR & GAS EXPENSE ON OFFICIAL DISTRICT BUSINESS	205.34
07-19	3197210007	Do	07/05/93–07/14/93	ROUNDTRIP AIRFARE FROM WDC-BAK-WDC PLUS ADDITIONAL GROUND TRANSPORTATION	697.70
07-19	3197210010	Do	07/06/93–07/11/93	FOOD EXPENSE ON DISTRICT BUSINESS	76.45
07-19	3197210008	Do	07/07/93–07/11/93	LODGING EXPENSE ON OFFICIAL BUSINESS BAKERSFIELD, RIDGECREST	301.64
07-19	3197210006	HON. WILLIAM THOMAS	07/05/93–07/12/93	ROUNDTRIP AIRFARE FROM WDC--BAK--WDC PLUS ADDITIONAL AIRFARE EXPENSE & GROUND TRANSPORTATION	791.60
07-19	3197550029	JENNIFER JAMES	07/06/93–07/11/93	MILEAGE EXPENSE IN PERSONAL AUTO 280 MILES X .22 – $61.60	61.60
07-21	3201620019	THOMAS J. LANKFORD, INC.	07/15/93	STAFF BUSINESS CARDS	22.00
07-21	3201620018	ROBERT STAGE WINTERS	07/14/93	CAB FARE EXPENSE ON OFFICIAL BUSINESS	7.00
07-27	3207610003	CONTINENTAL CABLEVISION	07/21/93–08/20/93	CABLE EXPENSE FOR THE TULARE DISTRICT OFFICE	20.95
07-27	3207610002	FEDERAL EXPRESS CORP.	07/07/93–07/08/93	SHIPPING EXPENSE	5.61
07-29	3208890801	BAKERSFIELD MEDICAL ASSOCIATES, INC	07/01/93–07/30/93	RENT - 4100 TRUXTUN AVE BAKERSFIELD, CA	2,100.00
07-29	3208890802	CERTIFIED LEASING	07/01/93–07/30/93	LEASE AUTO	375.00
07-29	3208890803	HURLEY & LAIRD	07/01/93–07/30/93	RENT - 319 W MURRAY ST VISALIA, CA	950.00
07-29	3209320003	SOUTHERN CALIFORNIA GAS CO	06/21/93–07/21/93	GAS EXPENSE FOR VISALIA DISTRICT OFFICE	17.74
07-29	3209320002	W.A. HOOSE NEWS SERVICE	07/19/93–09/13/93	LA TIMES SUBSCRIPTION	30.72
07-29	3209560003	CATHERINE ABERNATHY	06/15/93	PHONE EXPENSE	22.66
07-29	3209560002	CONTEL CELLULAR	06/18/93–07/17/93	PHONE EXPENSE	29.03
07-29	3209560001	FEDERAL EXPRESS CORP.	07/14/93–07/16/93	SHIPPING EXPENSES	11.39
07-29	3209560004	KEVIN OWEN MCCARTHY	07/01/93–07/19/93	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	30.75
07-31	3211900500	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,308.63
07-31	3211920211	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		46.80
07-31	3211931112	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		15.00
07-31	3211931113	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		210.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM M THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	3211931114	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		677.01
07-31	3211950119	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		348.01
07-31	3211950526	Do	07/01/93-07/31/93		(329.39)
07-31	3211961023	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		585.00
07-31	3211961021	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		220.45
07-31	3211961022	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		952.30
08-05	3210560001	FEDERAL EXPRESS CORP	07/14/93-07/19/93	SHIPPING EXPENSE	7.98
08-05	3215310015	KEVIN OWEN MCCARTHY	07/28/93-07/29/93	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	27.76
08-05	3215310006	ROBERT C. TAPELLA	06/08/93-07/26/93	MILEAGE EXPENSE 802 MILES X .22	176.44
08-05	3215310007	Do	07/08/93	RENTAL CAR ON DISTRICT BUSINESS	43.76
08-13	3221750017	ALLEN'S PRESS CLIPPING BUREAU	07/26/93	JULY DISTRICT PRESS CLIPPINGS	129.00
08-13	3221750016	FEDERAL EXPRESS CORP	07/23/93-07/26/93	SHIPPING EXPENSE	7.74
08-13	3221750032	NEW YORK TIMES SALES INC.	07/22/93-10/20/93	SUBSCRIPTION FOR THE WDC OFFICE	32.50
08-13	3223710002	BAKERSFIELD CELLULAR TELEPHONE CO	06/25/93-07/27/93	CELLULAR PHONE EXPENSE FOR BAKERSFIELD DISTRICT OFFICE	59.87
08-13	3223710001	HENLEY'S PHOTO INC	07/09/93	FILM DEVELOPING EXPENSE FOR NEWSLETTER	21.75
08-13	3223710005	SOUTHERN CALIFORNIA EDISON	06/30/93-08/02/93	UTILITIES FOR VISALIA DISTRICT OFFICE	191.72
08-13	3223710003	ROBERT C. TAPELLA	08/03/93	FILM DEVELOPING EXPENSE FOR NEWSLETTER	8.64
08-13	3223710004	Do	08/03/93	PAPER TOWELS & TOILET PAPER FOR THE VISALIA DISTRICT OFFICE	13.45
08-16	3224390001	SIERRA SIGN COMPANY	05/30/93	MEMBER OFFICE SIGN FOR THE VISALIA DISTRICT OFFICE	250.00
08-17	3225390003	CATHERINE ABERNATHY	07/31/93-08/06/93	LODGING ON OFFICIAL BUSINESS IN DC	698.80
08-17	3225390005	Do	07/31/93-08/06/93	RENTAL CAR IN DC ON OFFICIAL BUSINESS	292.85
08-17	3225390004	Do	08/06/93-08/07/93	RENTAL CAR ON OFFICIAL BUSINESS FROM LAX TO BAKERSFIELD	100.55
08-17	3225390006	ARROWHEAD WATER CO	07/15/93-07/31/93	BOTTLED WATER FOR THE VISALIA DISTRICT OFFICE	17.48
08-17	3225390007	Do	07/16/93-07/31/93	BOTTLED WATER FOR THE BAKERSFIELD DISTRICT OFFICE	23.55
08-25	3237330018	LEIGH ANN COOK	08/17/93	MILEAGE REIMBURSEMENT FOR USE OF PERSONAL AUTO 90 X .24	21.60
08-25	3237330019	FEDERAL EXPRESS CORP	07/26/93-08/02/93	SHIPPING EXPENSE	7.74
08-25	3237330017	KEVIN OWEN MCCARTHY	08/04/93-08/11/93	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	18.38
08-27	3238890805	BAKERSFIELD MEDICAL ASSOCIATES, INC	08/01/93-08/30/93	RENT - 4100 TRUXTUN AVE BAKERSFIELD, CA	2,100.00
08-27	3238890806	CERTIFIED LEASING	08/01/93-08/30/93	LEASE AUTO	375.00
08-27	3238890807	HURLEY & LAIRD	08/01/93-08/30/93	RENT - 319 W MURRAY ST VISALIA, CA	950.00
08-31	3239931083	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		210.00
08-31	3239931084	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		1,008.80
08-31	3239961038	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		585.00
08-31	3239961036	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		18.55
08-31	3239961037	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		903.20
08-31	3243900492	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,273.38
08-31	3243920183	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		96.20
08-31	3243950115	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		349.45
08-31	3243950519	Do	08/01/93-08/31/93	CREDIT FOR 1992	(146.41)
09-03	3245660014	CATHERINE ABERNATHY	08/12/93-08/17/93	CONSTITUENT COFFEE EXPENSE	14.96
09-03	3245660015	Do	08/12/93-08/17/93	SUPPLIES FOR THE BAKERSFIELD DISTRICT OFFICE	7.24
09-03	3245660013	ALLEN'S PRESS CLIPPING BUREAU	08/26/93	PRESS CLIPPINGS FOR AUGUST	129.00
09-03	3245660019	CONTEL CELLULAR	08/04/93-08/17/93	PHONE EXPENSE	40.38
09-03	3245660016	CONTINENTAL CABLEVISION	08/21/93-09/20/93	CABLE EXPENSE FOR THE VISALIA DISTRICT OFFICE	21.78

09-03	3245660020	FEDERAL EXPRESS CORP.	08/03/93-08/09/93	SHIPPING EXPENSE	7.74
09-03	3245660017	Do	08/11/93-08/12/93	SHIPPING EXPENSE	3.99
09-03	3245660012	MARJORIE LANCASTER	08/16/93-08/18/93	MILEAGE EXPENSE (114 MILES, .22¢ PER MILE)	25.08
09-03	3245660018	SOUTHERN CALIFORNIA GAS CO	07/21/93-08/19/93	GAS EXPENSE FOR VISALIA DISTRICT OFFICE	16.69
09-03	3245660011	THOMAS J. LANKFORD, INC.	08/13/93	BUSINESS CARDS FOR HANS STEINHOFFER	44.00
09-07	3250600021	FEDERAL EXPRESS CORP.	08/27/93	SHIPPING EXPENSE	3.99
09-07	3250600022	JENNIFER JAMES	08/27/93	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	14.28
09-08	3250520012	CATHERINE ABERNATHY	08/12/93	ROSAMOND NEWS SUBSCRIPTION FOR THE BAKERSFIELD DISTRICT OFFICE	16.00
09-08	3250520011	AT&T	07/02/93-07/29/93	PHONE EXPENSE	3.89
09-08	3250520009	FEDERAL EXPRESS CORP.	07/27/93-07/28/93	SHIPPING EXPENSE	3.75
09-08	3250520013	NATIONAL JOURNAL, INC	08/10/93	5 COPIES OF THE '94 ALMANAC AMERICAN POLITICAL SCIENCE	269.22
09-08	3250520010	THOMAS J. LANKFORD, INC.	08/16/93	PRINTING EXPENSE FOR MEMO PADS & TOUR BROCHURES	596.35
09-09	3251540009	CATHERINE ABERNATHY	07/12/93-08/23/93	MILEAGE EXPENSE (410 MILES, .22¢ PER MILE)	90.20
09-09	3251540008	Do	07/13/93-08/24/93	GAS AND CAR WASH EXPENSE FOR OFFICE LEASED CAR IN DISTRICT	83.05
09-09	3251540011	ROBERT STAGE WINTERS	08/31/93-09/06/93	LODGING EXPENSE IN BAKERSFIELD	248.64
09-09	3251540010	Do	09/06/93	ONE-WAY AIRFARE FROM BAK-WDC	254.00
09-10	3252680009	Do	08/31/93-09/06/93	MILEAGE EXPENSE (309 MILES, .28¢ PER MILE)	86.52
09-14	3256200019	CATHERINE ABERNATHY	08/31/93	OFFICE SUPPLIES	42.49
09-14	3256200020	COX SATELLITE PROGRAMMING	09/19/93-08/19/94	ANNUAL SUBSCRIPTION FOR C-SPAN PROGRAMMING FOR BAKERSFIELD DISTRICT OFFICE	24.75
09-14	3256200016	FEDERAL EXPRESS CORP.	08/18/93-08/19/93	SHIPPING EXPENSE	3.99
09-14	3256200018	KEVIN OWEN MCCARTHY	08/20/93-09/02/93	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	56.28
09-14	3256200017	SUN FRESH CARPET CLEANING	08/23/93	CARPET CLEANING FOR BAK DISTRICT OFFICE	150.00
09-14	3256430014	BAKERSFIELD CELLULAR TELEPHONE CO	07/28/93-08/27/93	PHONE EXPENSE FOR BAKERSFIELD	43.28
09-14	3256430010	FEDERAL EXPRESS CORP.	08/26/93-08/31/93	SHIPPING EXPENSE	10.96
09-14	3256430013	MARJORIE LANCASTER	08/16/93-08/31/93	MILEAGE EXPENSE (134 MILES, .22 PER MILE)	29.48
09-14	3256430015	SOUTHERN CALIFORNIA EDISON	08/02/93-09/01/93	ELECTRIC EXPENSE FOR VISALIA DISTRICT OFFICE	241.21
09-14	3256430016	HON. WILLIAM THOMAS	09/06/93	ONE-WAY AIRFARE FROM BAK-WDC PLUS ADDITIONAL AIRFARE EXPENSE	592.00
09-14	3256430008	BRIAN RICHARD WEBB	08/17/93-08/19/93	GAS EXPENSE FOR OFFICE LEASED CAR.	26.00
09-14	3256430009	WEST PUBLISHING CORP.	04/01/93	'93 POCKET PARTS TO MISC. TITLES OF CA TAX CODE ANNOTATED	18.00
09-15	3258700004	CATHERINE ABERNATHY	09/07/93	SUPPLIES	110.26
09-15	3258700005	POLK AND CO.	08/23/93	TWO COPIES OF THE '93 TAFT DIRECTORY	144.40
09-20	3263530003	ARROWHEAD WATER CO	08/05/93-08/31/93	BOTTLED WATER FOR VISALIA DISTRICT OFFICE	25.58
09-20	3263530004	Do	08/06/93-08/31/93	BOTTLED WATER FOR BAKERSFIELD DISTRICT OFFICE	45.75
09-20	3263530001	AT&T	09/02/93-09/11/93	PHONE EXPENSE	.25
09-20	3263530002	CITY OF VISALIA	09/01/93-09/30/93	UTILITY SERVICE BILL FOR VISALIA DISTRICT OFFICE	21.35
09-20	3263530005	HON. WILLIAM THOMAS	09/09/93-09/12/93	ROUNDTRIP AIRFARE FROM WDC-BAK-WDC, PLUS ADDITIONAL AIRFARE EXPENSE	1,184.00
09-21	3264530020	DINERS CLUB	07/30/93-08/06/93	ROUNDTRIP AIRFARE FOR CATHY ABERNATHY FROM BAK/LAX/WDC/LAX	512.99
09-23	3265430007	MATRIX INDUSTRIES INC.	09/01/93	COFFEE EXPENSE FOR CONSTITUENTS	29.95
09-23	3265430004	ROBERT C. TAPELLA	08/04/93-09/03/93	MILEAGE EXPENSE (328 MILES, .22 PER MILE)	72.16
09-23	3265430003	Do	08/27/93	SUPPLIES	6.99
09-23	3265430005	HON. WILLIAM THOMAS	09/15/93-09/19/93	ROUNDTRIP AIRFARE FROM WDC, BAL	1,124.00
09-23	3265430006	W.A. HOOSE NEWS SERVICE	09/13/93-11/08/93	LAT TIMES SUBSCRIPTION FOR TH EBAKERSFIELD DISTRICT OFFICE	30.72
09-27	3267570030	BAKERSFIELD CELLULAR TELEPHONE CO	10/27/92	PHONE EXPENSE FOR BAKERSFIELD CELLULAR TELEPHONE	2.29
09-27	3267570029	FEDERAL EXPRESS CORP.	09/02/93-09/03/93	SHIPPING EXPENSE	5.61
09-27	3267570031	Do	09/03/93-09/13/93	SHIPPING EXPENSE	43.62
09-28	3270890811	BAKERSFIELD MEDICAL ASSOCIATES, INC	09/01/93-09/30/93	RENT - 4100 TRUXTUN AVE BAKERSFIELD, CA	2,100.00
09-28	3270890812	CERTIFIED LEASING	09/01/93-09/30/93	LEASE AUTO	375.00
09-28	3270890813	HURLEY & LAIRD	09/01/93-09/30/93	RENT - 319 W MURRAY ST VISALIA, CA	950.00
09-29	3271500002	SHERI LEE NORRIS	09/13/93-09/16/93	LODGING EXPENSE IN DISTRICT	219.03
09-29	3271500001	Do	09/13/93-09/19/93	ROUNDTRIP AIRFARE FROM WDC-BAKERSFIELD-WDC, PLUS TAXICAB EXPENSE FROM AIRPORT TO RESIDENCE	588.00
09-30	3272770001	CATHERINE ABERNATHY	09/14/93	PHONE EXPENSE ON OFFICIAL BUSINESS	48.02
09-30	3272770002	CONTEL CELLULAR	08/18/93-09/17/93	PHONE EXPENSE	32.12
09-30	3272931111	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		15.00
09-30	3272931112	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		210.00
09-30	3272931113	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		739.00
09-30	3272961035	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		585.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIAM M THOMAS—Con.					
09-30	3272961033	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		119.50
09-30	3272961034	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,073.67
09-30	3273900506	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,869.38
09-30	3273920135	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		20.15
09-30	3273950118	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		1,709.46
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,260.00
				MEMBERS CLERK HIRE	139,676.79
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	39,148.62
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-12	3210990013	MARJORIE LANCASTER	06/21/93-06/25/93	REFUND DUE TO DUPLICATE PAYMENT	(47.76)
02-19	3209980012	SHEPARD'S/MCGRAW-HILL	02/01/93	REFUND DUE TO A DUPLICATE PAYMENT	(228.70)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(276.46)
				TOTAL	**179,808.95**
OFFICE OF THE HON. BENNIE THOMPSON					
SALARIES					
		BELL, ROBERT A	07/01/93-09/30/93	ASSISTANT DIRECTOR/STATE OFFICE	7,125.00
		BROOKS, OWEN HERMAN	07/01/93-09/30/93	SENIOR FIELD REPRESENTATIVE	7,500.00
		CLAXTON, DAVID F	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	13,749.99
		COX, BETTY M	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,624.99
		DAVIS, JACQUELINE A	07/01/93-09/30/93	STAFF ASSISTANT	5,000.01
		DOOLITTLE, KIRSTEN	07/01/93-09/03/93	TEMPORARY EMPLOYEE	2,366.01
		DORSEY, NORMA J	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,500.00
		HANSELL, MARILYN LEE	07/01/93-09/30/93	FIELD REPRESENTATIVE	6,500.01
		HORHN, CHARLIE	07/01/93-09/30/93	DISTRICT MANAGER	12,000.00
		IRVING, ETHOLA G	07/01/93-09/30/93	OFFICE MANAGER	4,625.01
		KEY, W JEAN	07/01/93-09/30/93	CLERICAL	3,624.99
		MATTOX, RICHARD	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,249.99
		MCCRAVEN, MARSHA G	07/01/93-09/30/93	EXECUTIVE ASSISTANT	12,999.99
		MCCRAY, SAMUEL	07/01/93-09/30/93	FIELD REPRESENTATIVE/CASEWORKER	4,875.00
		MONTGOMERY, MICHAEL H	07/01/93-09/30/93	DIST OFFICE COORDINATOR/SCHEDULER	6,375.00

		NUCKOLLS, WAYNE	07/01/93-09/30/93	AGRICULTURE LIAISON	3,999.99
		PEACHES, SANDRA F	07/01/93-09/30/93	OFFICE ADMINISTRATOR/COUNSEL	12,500.01
		RIGSBY, DELBERT KEITH	07/01/93-09/30/93	LEGISLATIVE DIRECTOR & COUNSEL	10,250.01
		ROSS, TAMARA L	07/01/93-08/06/93	LBJ CONGRESSIONAL INTERN	1,512.00
		VINSON, WALTER M	07/01/93-09/30/93	FIELD REPRESENTATIVE	3,999.99
		WARE, FANNIE L	07/01/93-09/30/93	OFFICE MANAGER	7,500.00

EXPENSES

07-14	3194710010	AQUA COOL	04/21/93-04/27/93	WATER	66.20
07-14	3194710011	Do	05/11/93-05/31/93	WATER	30.80
07-14	3194710012	Do	06/08/93-06/30/93	WATER	30.80
07-14	3194710006	MAGNOLIA CLIPPING SERVICE	05/28/93-06/28/93	CLIPPING SERVICE	76.00
07-14	3194710007	UNITED PARCEL SERVICE	06/08/93	DELIVERY	27.00
07-14	3194710008	Do	06/15/93-06/17/93	DELIVERY	49.50
07-14	3194710009	Do	06/22/93	DELIVERY	13.50
07-19	3197510004	HOFFMAN'S LOCKSMITH	06/09/93	LOCK CHANGE OUT	57.50
07-19	3197510003	MCTA	05/27/93	CELLULAR PHONE SERVICE	73.60
07-21	3200750015	MICHAEL H MONTGOMERY	05/11/93	FEDEX LETTER TO WASHINGTON D.C.	9.00
07-21	3200750014	Do	06/02/93	3 OFFICE KEYS	3.53
07-21	3200750012	Do	06/11/93	POSTAGE	2.75
07-21	3200750013	Do	06/11/93	BOX RENT	23.50
07-27	3207610004	BENNIE THOMPSON	04/19/93-04/21/93	AIRFARE FROM MEMPHIS, TN TO DC ON OFFICIAL BUSINESS RT	333.00
07-27	3207610005	Do	04/22/93	ONE WAY AIRFARE FROM DC TO MEMPHIS, TN ON OFFICIAL BUSINESS	203.00
07-27	3207610007	Do	04/26/93	ONE WAY AIRFARE FROM JACKSON, MS TO DC ON OFFICIAL BUSINESS	250.00
07-27	3207610009	Do	04/29/93-05/01/93	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	125.57
07-27	3207610006	Do	04/29/93-05/03/93	RT AIRFARE FROM DC TO JACKSON, MS AND RETURN ON OFFICIAL BUSINESS	346.00
07-27	3207610008	Do	04/30/93-05/01/93	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT GREENVILLE	99.36
07-27	3207610010	Do	05/07/93-05/09/93	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	61.03
07-29	3208890805	J.H. FREEMAN, JR.	07/01/93-07/30/93	RENT - 221 W. MARKET ST GREENWOOD, MS	550.00
07-29	3208890804	MERCHANTS & FARMERS BANKS	07/01/93-07/30/93	RENT - 3330 SOUTH LIBERTY ST CANTON, MS	1,000.00
07-29	3209560007	WAYNE NUCKOLLS	05/04/93-06/23/93	TRAVEL - 2ND DISTRICT 3055 @ .25	763.75
07-29	3209560006	Do	05/11/93-06/07/93	PHONE CALLS	54.72
07-31	3211900173	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,126.35
07-31	3211920042	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		9.10
07-31	3211930277	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		60.00
07-31	3211930278	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		565.60
07-31	3211950312	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		1,231.52
07-31	3211960204	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		585.00
07-31	3211960203	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		327.29
08-05	3211530009	KENTWOOD SPRING WATER	06/24/93	BOTTLED WATER CUP DISPENSER	18.30
08-05	3211530010	LAB SAFETY SUPPLY	06/30/93	3'X5' BLUE ARROW TRAX MATS (2) $29.70 EA. SHIPPING & HANDLING 13.36	112.76
08-05	3211530011	FANNIE L WARE	06/30/93	REIMBURSEMENT FOR PURCHASES OF OFFICE SUPPLIES	23.49
08-05	3211710004	A T & T	06/07/93-07/06/93	PHONE SERVICE FOR DISTRICT	302.45
08-05	3211710011	ROBERT A BELL	05/31/93-06/24/93	OFFICIAL IN DISTRICT TRAVEL MILEAGE REIMBURSEMENT 432 MILES AT .25	108.00
08-05	3211710010	DAVID F CLAXTON	04/19/93-07/20/93	MILEAGE TO/FROM AIRPORT TO PICK UP MEMBER 260 MILES AT .275	71.50
08-05	3211710012	CHARLIE HORHN	04/19/93-06/28/93	OFFICIAL IN DISTRICT TRAVEL MILEAGE REIMBURSEMENT 2090 MILES AT .25	522.50
08-05	3211710001	MCTA	05/27/93-06/27/93	CELLULAR PHONE SERVICE	21.00
08-05	3211710008	SOUND & COMMUNICATIONS	06/24/93	COMPUTER CABLING FOR DISTRICT OFFICE	578.04
08-05	3211710009	STANDARD COFFEE SERVICE	07/08/93	COFFEE SERVICE	45.74
08-05	3211710007	UNITED PARCEL SERVICE	06/25/93-07/01/93	PARCEL DELIVERY	80.50
08-05	3211710006	Do	07/06/93	PARCEL DELIVERY	54.50
08-05	3211710005	Do	07/16/93	PARCEL DELIVERY	21.00
08-05	3211710002	VERSYSS/BENCHMARK SYSTEMS	07/02/93	3 BACKUP TAPES/SHIPPING AND HANDLING	144.00
08-05	3211710003	Do	07/16/93	PRINTER INTERFACE BOX -1 AT $25.00/SHIPPING & HANDLING	49.75
08-05	3214050010	DINERS CLUB	06/21/93-06/23/93	HERTZ CAR RENTAL FOR OFFICIAL IN DISTRICT TRAVEL. TRAVEL BY DAVID CLAXTON	92.94
08-05	3214050011	Do	06/21/93-06/23/93	HOTEL CHARGE FOR DAVID CLAXTON WHILE IN DISTRICT. JACKSON	107.90
08-05	3214050015	Do	07/06/93	GAS FOR MEMBER'S RENTAL CAR	14.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENNIE THOMPSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	3214050012	Do	07/09/93	GAS FOR RENTAL CAR FOR MEMBER	10.08
08-05	3214050013	Do	07/10/93	HOTEL CHARGE FOR MEMBER STAY	27.85
08-05	3214050014	Do	07/10/93	GAS FOR MEMBER'S RENTAL CAR	13.93
08-05	3214050032	BENNIE THOMPSON	04/14/93-04/30/93	OFFICIAL IN DISTRICT MILEAGE 1,084 MILES AT .275 MEMBER TRAVEL	298.10
08-05	3214050007	Do	05/01/93-05/31/93	OFFICIAL IN DISTRICT MILEAGE 3,200 MILES AT .275 MEMBER TRAVEL	880.00
08-05	3214050009	Do	05/20/93-05/25/93	AIRLINE TICKET COST FOR OFFICIAL TRAVEL TO/FROM DISTRICT,R/T DC-JACK-RT MEMBER TRAVEL	350.00
08-05	3214050008	Do	06/01/93-06/30/93	OFFICIAL IN DISTRICT MILEAGE 3,700 MILES AT .275 MEMBER TRVEL	1,017.50
08-05	3214220005	ROBERT A BELL	07/22/93	UNITED PARCEL SERVICE TO WASHINGTON, DC	15.50
08-05	3214220026	OWEN HERMAN BROOKS	06/01/93-06/01/93	REIMBURSEMENT FOR MILEAGE @ 25¢ PER MILE X 100 MILES IN DISTRICT	25.00
08-05	3214220014	Do	06/25/93-06/25/93	REIMBURSEMENT FOR MILEAGE @ 25¢ 85 MILES IN-DISTRICT	21.25
08-05	3214220015	Do	07/08/93-07/08/93	REIMBURSEMENT FOR MILEAGE @ 25¢ PER MILE X 170 IN-DISTRICT MILES	42.50
08-05	3214220016	Do	07/10/93-07/10/93	REIMBURSEMENT FOR MILEAGE @ 25¢ PER MILE X 190 MILES IN-DISTRICT	47.50
08-05	3214220017	Do	07/21/93-07/21/93	REIMBURSEMENT FOR MILEAGE @ 25¢ PER MILE X 55 MILES IN-DISTRICT	13.75
08-05	3214220007	BETTY M COX	07/10/93-07/10/93	REIMBURSEMENT FOR MILEAGE 204 IN-DISTRICT MILES @ 25¢ PER MILE	51.00
08-05	3214220018	MARILYN LEE HANSELL	06/15/93	REIMBURSEMENT FOR OFFICE SUPPLIES	7.96
08-05	3214220019	Do	07/05/93-07/05/93	REIMBURSEMENT FOR MILEAGE @ 25¢ PER MILE X 180 MILES IN-DISTRICT	45.00
08-05	3214220020	Do	07/10/93-07/10/93	REIMBURSEMENT FOR MILEAGE @ 25¢ PER MILE X 190 MILES IN-DISTRICT	47.50
08-05	3214220021	Do	07/23/93-07/23/93	REIMBURSEMENT FOR MILEAGE @ 25¢ PER MILE X 90 MILES IN-DISTRICT	22.50
08-05	3214220012	ETHOLA G IRVING	07/10/93-07/10/93	REIMBURSEMENT FOR MILEAGE AT 25¢ PER MILE X 204 MILES IN-DISTRICT	51.00
08-05	3214220008	SAMUEL MCCRAY	06/02/93-06/12/93	REIMBURSEMENT FOR MILEAGE @ 25¢ PER MILE IN-DISTRICT	79.50
08-05	3214220009	Do	06/25/93-06/25/93	REIMBURSEMENT FOR MILEAGE @ 25¢ PER MILE X 60 MILES IN-DISTRICT	15.00
08-05	3214220010	Do	07/09/93-07/10/93	REIMBURSEMENT FOR MILEAGE @ 25¢ PER MILE X 268 IN-DISTRICT MILES	77.00
08-05	3214220011	Do	07/19/93-07/19/93	REIMBURSEMENT FOR MILEAGE @ 25¢ PER MILE X 60 MILES IN-DISTRICT	15.00
08-05	3214220006	WALTER M VINSON	07/20/93-07/21/93	REIMBURSEMENT FOR MILEAGE AT 25¢ PER MILE @136 MILES	34.00
08-05	3215730011	DINERS CLUB	06/18/93-06/21/93	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	183.79
08-05	3215730012	Do	06/20/93	GAS FOR RENTAL CAR	16.49
08-05	3215730013	Do	07/05/93-07/10/93	RENTAL CAR FOR MEMBER	237.56
08-05	3215730014	Do	07/06/93	GAS FOR RENTAL CAR	15.03
08-10	3221710014	AMERICAN BUSINESS LISTS	07/29/93	MISSISSIPPI BUSINESS DIRECTORY	222.00
08-10	3221710011	COPYTEK SYSTEMS	07/23/93-07/26/93	OFFICE SUPPLIES OFR COPIER	460.00
08-10	3221710007	KIRSTEN DOOLITTLE	07/30/93-07/30/93	IN-DISTRICT TRAVEL: 80 MILES @ .25	20.00
08-10	3221710005	ETHOLA G IRVING	06/16/93-07/08/93	REIMBURSEMENT FOR SUPPLIES	15.87
08-10	3221710006	Do	06/16/93-07/08/93	FEDERAL EXPRESS MAILING	18.00
08-10	3221710013	KENTWOOD SPRING WATER	07/23/93	DRINKING BOTTLE WATER FOR THE BOLTON OFFICE	14.55
08-10	3221710008	W JEAN KEY	07/03/93-07/03/93	IN-DISTRICT TRAVEL: 90 MILES @ .25	22.50
08-10	3221710010	OFFICE DEPOT, INC	07/28/93	OFFICE SUPPLIES	86.84
08-10	3221710012	PHILLIPS PRINTING	07/21/93	CONSTITUENT SIGN-IN CARDS (SEE ATTACHMENT A)	109.35
08-10	3221710009	WALTER M VINSON	07/31/93-08/01/93	IN DISTRICT TRAVEL (RENTAL) REIMBURSEMENT FOR GASOLINE	21.21
08-11	3223330004	MISSISSIPPI POWER & LIGHT	06/25/93-07/27/93	UTILITY SERVICE	236.45
08-13	3223710007	DINERS CLUB	06/21/93-06/24/93	ROUND TRIP STAFF TRAVEL FROM D.C. TO DISTRICT (DAVID CLAXTON) DC-JACKSON RT	291.00
08-13	3223710006	Do	06/28/93	MEMBER TRAVEL ONE WAY FROM JACKSON TO D.C.	147.00
08-13	3223710008	Do	06/30/93-07/12/93	ROUND TRIP STAFF TRAVEL FROM D.C. TO DISTRICT (J. DAVIS)	306.00
08-13	3223710009	MICHAEL H MONTGOMERY	07/10/93-07/31/93	IN-DISTRICT TRAVEL-258 MILES @ .25	64.50
08-18	3228450008	AJAX DISTRIBUTORS, INC	07/12/93	DOMESTIC OFFICE SUPPLIES	128.81

08-18	3228450006	KENTWOOD SPRING WATER	07/09/93	10 GALLONS OF DRINKING WATER	17.20
08-18	3228450007	PHILLIPS PRINTING	07/09/93	CONSTITUENT SIGN-IN CARDS	64.20
08-19	3230540024	CONGRESSIONAL QUARTERLY INC	07/28/93-07/28/94	YEARLY SUBSCRIPTION FOR CONGRESSIONAL QTLY	995.00
08-19	3230540023	DAVID L ANDRUKITIS	05/18/93	BUSINESS CARDS	28.00
08-19	3230540022	Do	05/28/93	STAFF BUSINESS CARDS	40.00
08-19	3230540019	Do	07/15/93	STAFF BUSINESS CARDS	731.25
08-19	3230540020	Do	07/16/93	LETTERHEAD	68.50
08-19	3230540021	Do	07/21/93	MEMO PADS	77.00
08-19	3230540025	Do	08/03/93	POCKET SCHEDULE CARDS	97.50
08-19	3230540027	STANDARD COFFEE SERVICE	07/29/93	COFFEE SERVICE	47.70
08-19	3230540026	UNITED PARCEL SERVICE	07/30/93-08/06/93	PARCEL AND PACKAGE DELIVERY	184.50
08-19	3230540028	UPS	07/31/93	PARCEL AND PACKAGE DELIVERY	13.50
08-19	3231400007	INDEPENDENT COMPUTER SERVICE	07/01/93-07/08/93	REINSTALL SYSTEM & CABLE	177.55
08-19	3231400006	MAGNOLIA CLIPPING SERVICE	06/28/93-07/28/93	DISTRICT NEWSPAPER CLIPPINGS	59.20
08-19	3231400001	OFFICE DEPOT, INC.	06/23/93	OFFICE SUPPLIES	178.72
08-19	3231400005	Do	06/28/93	OFFICE SUPPLIES	44.91
08-19	3231400002	Do	07/06/93	OFFICE SUPPLIES	26.61
08-19	3231400003	Do	07/06/93	OFFICE SUPPLIES	17.90
08-19	3231400004	Do	07/06/93	OFFICE SUPPLIES	2.30
08-24	3235310008	MISSISSIPPI POWER & LIGHT.	06/15/93-06/25/93	UTILITY SERVICE	71.02
08-27	3238890809	J.H. FREEMAN, JR.	08/01/93-08/30/93	RENT - 221 W. MARKET ST GREENWOOD, MS	550.00
08-27	3238890808	MERCHANTS & FARMERS BANKS	08/01/93-08/30/93	RENT - 3330 SOUTH LIBERTY ST CANTON, MS	1,000.00
08-31	3239930273	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		60.00
08-31	3239930274	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		598.79
08-31	3239960209	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		630.00
08-31	3239960207	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		206.68
08-31	3239960208	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,397.12
08-31	3243310013	ROBERT A BELL	07/31/93-08/19/93	IN DISTRICT TRAVEL 340 MILES X .25 AND 370 MILES X .275	191.76
08-31	3243310012	KIRSTEN DOOLITTLE	08/11/93-08/12/93	IN-DISTRICT TRAVEL 154 MILES X .25	38.50
08-31	3243310014	W JEAN KEY	08/17/93-08/17/93	IN-DISTRICT TRAVEL 120 MILES X .275	33.00
08-31	3243310011	WALTER M VINSON	07/10/93-08/06/93	IN DISTRICT TRAVEL 184 X .25	46.00
08-31	3243900168	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,111.94
08-31	3243920042	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		13.00
08-31	3243950307	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		678.33
09-03	3243590012	KENTWOOD SPRING WATER	08/06/93-08/20/93	BOTTLED DRINKING WATER	31.75
09-03	3243590013	OFFICE DEPOT, INC.	07/24/93 08/04/93	OFFICE SUPPLIES	106.19
09-03	3244130016	CHARLIE HORHN	04/28/93	FEDERAL EXPRESS PACKAGE FROM BOLTON DISTRICT OFFICE TO WASHINGTON OFFICE	20.00
09-03	3244130013	Do	04/30/93	1 ROOM, GREENVILE RAMADA INN, OVERNIGHT STAY WHILE ON OFFICIAL DISTRICT BUSINESS	42.37
09-03	3244130012	Do	05/31/93-06/27/93	REIMBURSEMENT FOR BUSINESS CALLS FROM MOBILE PHONE	101.14
09-03	3244130015	Do	06/11/93	RENTAL TRUCK TO COMPLETE MOVE TO BOLTON OFFICE	51.74
09-03	3244130014	Do	06/16/93	3 OFFICE KEYS FOR BOLTON OFFICE	3.21
09-03	3244130010	Do	07/10/93-07/27/93	IN-DISTRICT TRAVEL: 801 MILES @ .25	200.25
09-03	3244130011	Do	07/19/93-07/31/93	REIMBURSEMENT FOR IN-DISTRICT MEALS DURING CONSTITUENT MEETINGS	39.11
09-03	3245730022	FANNIE L WARE	06/30/93	SUPPLIES FOR DISTRICT OFFICE INCLUDING DOOR CLOSER AND FIRST AID KIT	40.46
09-03	3245730023	Do	06/30/93	SUPPLIES FOR DISTRICT OFFICE INCLUDING PURCHASE OF VACUM CLEANER	92.68
09-09	3252670004	MISSISSIPPI POWER & LIGHT	07/27/93-08/26/93	UTILITY SERVICE	230.20
09-10	3253340008	ANSWERSTAT!, INC	08/01/93-08/31/93	PAGER SERVICE	43.00
09-10	3253340009	Do	09/01/93-09/30/93	PAGER SERVICE	43.00
09-10	3253340005	BENNIE THOMPSON	05/01/93-05/31/93	PAGER SVC IN DISTRICT	62.81
09-10	3253340006	Do	06/01/93-06/30/93	PAGER SVC IN DISTRICT	46.95
09-10	3253340007	Do	07/01/93-07/31/93	PAGER SVC IN DISTRICT	47.66
09-14	3256200026	OWEN HERMAN BROOKS	07/28/93-07/28/93	STAFF MEETING IN DISTRICT TRAVEL 240 MILES @ 25¢ PER MILE	60.00
09-14	3256200027	Do	07/31/93-07/31/93	STAFF TRAVEL IN-DISTRICT TRAVEL 155 MILES @ 25¢ PER MILE	38.75
09-14	3256200028	Do	08/03/93-08/03/93	STAFF TRAVEL IN-DISTRICT 80 IN-DISTRICT MILES @ 25¢ PER MILE	20.00
09-14	3256200029	Do	08/18/93-08/18/93	IN-DISTRICT TRAVEL 56 MILES @ 25¢ PER MILE	14.00
09-14	3256200030	Do	08/21/93-08/21/93	IN-DISTRICT TRAVEL 240 MILES @ 25¢ PER MILE	60.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENNIE THOMPSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-14	3256200024	BETTY M COX	07/31/93–07/31/93	STAFF IN-DISTRICT TRAVEL 130 MILES @ 25¢ PER MILE	32 50
09-14	3256200021	MARILYN LEE HANSELL	08/12/93–08/21/93	STAFF TRAVEL IN-DISTRICT TRAVEL 510 MILES @ 27.5¢ PER MILE	140.25
09-14	3256200025	ETHOLA G IRVING	07/31/93–08/21/93	STAFF TRAVEL IN-DISTRICT 130 MILES @ 25¢ PER & 280 MILES @ 27.5¢ PER	109 50
09-14	3256200023	SAMUEL MCCRAY	07/09/93–07/09/93	STAFF REIMBURSEMENT FOR LODGING VICKSBURG, MS--COMMUNITY DEVELOPMENT FORUM	47.39
09-14	3256200022	Do	08/07/93–08/21/93	STAFF TRAVEL 560 MILES @ 27.5¢ PER MILE	154.00
09-14	3256440003	AJAX DISTRIBUTORS, INC.	08/25/93	DISTRICT OFFICE: JANITORIAL & CLEANING SUPPLIES	135.95
09-14	3256440002	COOPER'S LOCK & KEY SERVICE	08/31/93	FILE CABINET LOCK PICKED OPEN AND LOCK REPLACED - SEE ATTACHED INVOICE	50.00
09-14	3256440001	KENTWOOD SPRING WATER	09/03/93	DISTRICT OFFICE - BOTTLED DRINKING WATER - SEE ATTACHED INVOICE	17.20
09-15	3257720002	ETHOLA G IRVING	08/10/93–08/10/93	REIMBURSEMENT FOR OFFICE KEYS-SEE ATTACHED WAL-MART RECEIPT DATED 8/10/93	3.23
09-15	3257720001	Do	08/11/93–08/11/93	REIMBURSEMENT FOR OFFICE KEYS-SEE ATTACHED SERVICE AUTO PARTS, INC RECEIPT DATED 8/11/93	4.18
09-15	3257720003	Do	08/27/93–08/27/93	GREENWOOD FORUM REIMB NAPKINS & COFFEE- SEE ATTACHED WAL-MART RECEIPT DATED 8/27/93 & FORUM AGENDA.	6.14
09-15	3257720004	Do	08/28/93–08/28/93	GREENWOOD FORUM REIMB DONUTS-SEE ATTACHED SHIPLEY DONUTS RECEIPT DATED 8/28/93 & FORUM AGENDA.	14.12
09-16	3232330001	POSTMASTER, WASHINGTON, D.C	07/28/93	PURCHASE 100 STAMPS X .29	29.00
09-16	3232330002	Do	07/28/93	PURCHASE 100 STAMPS X .75	75.00
09-16	3232330003	Do	07/30/93	20 - .52 STAMPS 20 - .23 STAMPS	15.00
09-28	3270890894	J.H. FREEMAN, JR.	09/01/93–09/30/93	RENT - 221 W. MARKET ST GREENWOOD, MS	550.00
09-28	3271720011	AQUA COOL	08/05/93–08/31/93	WATER SERVICE	30.80
09-28	3271720014	UNITED PARCEL SERVICE	08/11/93–08/12/93	NEXT DAY DELIVERY SERVICE	42.25
09-28	3271720015	Do	08/16/93–08/19/93	NEXT DAY DELIVERY SERVICE	56.00
09-28	3271720016	Do	08/23/93–08/26/93	NEXT DAY DELIVERY SERVICE	60.50
09-28	3271720012	Do	09/07/93–09/09/93	NEXT DAY DELIVERY SERVICE	41.25
09-28	3271720013	Do	09/13/93–09/15/93	NEXT DAY DELIVERY SERVICE	27.00
09-30	3272770007	A T & T	07/07/93–08/06/93	DISTRICT OFFICE PHONE SERVICE	398.64
09-30	3272770008	Do	08/07/93–09/06/93	DISTRICT OFFICE PHONE SERVICE	511.08
09-30	3272770003	MAGNOLIA CLIPPING SERVICE	07/28/93–08/28/93	NEWSPAPER CLIPPING SERVICE	66.00
09-30	3272770009	MONITOR PUBLISHING CO	08/05/93	CONGRESSIONAL YELLOW BOOK FEDERAL YELLOW BOOK	430.00
09-30	3272770006	STANDARD COFFEE SERVICE	04/21/93–05/27/93	COFFEE SERVICE START CUP	32.75
09-30	3272770005	Do	09/09/93	COFFEE SERVICE	67.27
09-30	3272770004	UNITED PARCEL SERVICE	08/27/93–09/01/93	NEXT DAY DELIVERY SERVICE	31.00
09-30	3272930275	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		60.00
09-30	3272930276	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		800.06
09-30	3272960207	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		675.00
09-30	3272960205	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		265.93
09-30	3272960206	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,344.46
09-30	3273900171	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,111.94

09-30	3273950311	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93	1,513.14

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,512.00
MEMBERS CLERK HIRE	142,365.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,190.86
TOTAL	**180,068.85**

OFFICE OF THE HON. RAY THORNTON

SALARIES

BOSWELL, KYLE	07/01/93–09/30/93	STAFF ASSISTANT 5,099.99
BURNS, SHANNON L	09/20/93–09/30/93	STAFF ASSISTANT 519.44
CARRIER, SEAN	07/17/93–08/16/93	INTERN 1,200.00
CHRISTIAN, ELIZABETH	08/01/93–08/31/93	D.C. INTERN 900.00
FRAZIER, BRIDGETTE	07/01/93–09/30/93	STAFF ASSISTANT 3,950.00
GADDY, LAUREN	07/01/93–07/31/93	EXECUTIVE ASSISTANT 3,875.00
Do	08/01/93–09/30/93	PRESS AIDE 400.00
GRACE, CINDY	07/01/93–07/13/93	LBJ CONGRESSIONAL INTERN 520.00
HARRIS, KATHERINE C M	07/14/93–08/13/93	D.C. INTERN 1,200.00
HERZFELD, ROBERT LEO, JR	07/01/93–09/30/93	STAFF ASSISTANT 4,625.01
HICKS, CAROL R	08/01/93–08/31/93	TEMPORARY EMPLOYEE 1,200.00
HODGE, MARK W	07/26/93–08/25/93	LBJ CONGRESSIONAL INTERN 1,200.00
HOWELL, BOBBY E	07/01/93–08/31/93	DISTRICT AIDE 2,600.00
Do	09/01/93–09/30/93	PART-TIME EMPLOYEE 1,300.00
JOHNSON, AMY L	07/01/93–07/31/93	TEMPORARY EMPLOYEE 1,200.00
JOHNSON, ROBERT WILLIAM	07/01/93–09/30/93	DISTRICT AIDE 7,400.00
KIMBROUGH, PAUL W	07/01/93–08/31/93	DISTRICT AIDE 2,600.00
Do	09/01/93–09/30/93	PART-TIME EMPLOYEE 1,300.00
LARRISON, HEATHER J	08/01/93–08/31/93	TEMPORARY EMPLOYEE 900.00
MCBRYDE, BARBARA	07/01/93–09/30/93	SPECIAL ASSISTANT 8,149.99
MCNEESE, VALERIE	07/01/93–09/30/93	STAFF ASSISTANT 6,150.00
MYERS, DAVID K	07/01/93–09/30/93	LEGISLATIVE ASSISTANT 7,925.01
RAPERT, STANLEY	07/01/93–07/31/93	TEMPORARY EMPLOYEE 1,200.00
SMITH, CHRISTY PORTER	07/01/93–09/30/93	STAFF ASSISTANT 5,025.01
SPEED, JULIE BALDRIDGE	07/01/93–07/31/93	DISTRICT ASSISTANT 4,875.00
Do	08/01/93–09/30/93	DISTRICT DIRECTOR 11,583.34
STEVENS, CANDY V	07/01/93–07/31/93	LEGISLATIVE CORRESPONDENT 3,500.00
Do	08/01/93–09/30/93	EXECUTIVE ASSISTANT 7,000.00
STRAUB, KARL J	07/01/93–08/20/93	STAFF ASSISTANT 3,638.89
SWEET, BARBARA A	07/01/93–09/30/93	OFFICE MANAGER 11,100.00
TABLERIOU, DEBORAH ANN	07/01/93–09/30/93	DISTRICT AIDE 6,649.99
TOOTHMAN, SANDEE	07/01/93–09/30/93	SENIOR LEGISLATIVE ASSISTANT 10,749.99
YOUNG, DAN C	07/01/93–07/31/93	D.C. INTERN 1,200.00

EXPENSES

07-16	3196850025	ALLTEL MOBILE, INC	06/19/93–07/18/93	MOBILE PHONE SERVICE FOR THE LEASED CAR 89.80
07-16	3196850017	BROWNLOW SERVICE CENTER	06/01/93–06/28/93	GAS FOR THE LEASED CAR 122.50
07-16	3196850010	COFFEE-MAN, INC.	06/24/93	COFFEE AND SODAS FOR CONSTITUENTS VISITING WASH. OFFICE 73.10
07-16	3196850016	DAVID L ANDRUKITIS	06/28/93	BUDGET REPRINT FROM THE CONGRESSIONAL RECORD 89.00
07-16	3196850012	DEAN'S COFFEE SERVICE	06/24/93	COFFEE SERVICE FOR CONSTITUENTS IN THE LITTLE ROCK OFFICE 26.95
07-16	3196850006	DINERS CLUB	06/18/93–06/21/93	MEMBER TRAVEL: ROUND-TRIP USA&AA FROM WASH., DC TO LITTLE ROCK, AR TK#9729 266.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RAY THORNTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-16	3196850007	Do	06/24/93-06/28/93	MEMBER TRAVEL: ROUND-TRIP AA&NW FROM WASH, DC TO LITTLE ROCK, AR TK#9048	266.00
07-16	3196850014	FEDERAL EXPRESS CORP	06/14/93-06/18/93	OVERNIGHT MAILINGS	19.71
07-16	3196850015	Do	06/15/93-06/18/93	OVERNIGHT MAILINGS	21.85
07-16	3196850018	HEALTH WATERS	07/06/93	WATER FOR THE WASH. OFFICE	13.50
07-16	3196850019	MOUNTAIN VALLEY WATER OF LITTLE ROCK	05/28/93	MONTHLY WATER COOLER RENTAL	8.00
07-16	3196850013	Do	06/23/93	WATER FOR THE LITTLE ROCK OFFICE	15.00
07-16	3196850020	Do	06/29/93	WATER COOLER RENTAL	8.00
07-16	3196850009	PROFESSIONAL MAINTENANCE SERVICES	06/25/93	CLEANUP OF HAZARDOUS WIRING	470.20
07-16	3196850008	TIME MAGAZINE	07/05/93-07/04/94	1 YR. SUBSCRIPTION	31.80
07-19	3197510007	FEDERAL EXPRESS CORP	06/21/93-06/25/93	OVERNIGHT MAILINGS	21.57
07-19	3197510008	Do	06/21/93-06/28/93	OVERNIGHT MAILINGS	32.66
07-19	3197510006	JULIE BALDRIDGE SPEED	06/29/93-06/30/93	LODGING AND PHONE CALLS WHILE WORKING IN THE WASH OFFICE	212.94
07-19	3197510009	BARBARA SWEET	07/08/93	TAXI FARE FROM AIRPORT IN DISTRICT OFFICE	12.00
07-19	3197510010	Do	07/08/93	MEAL WHILE WORKING IN THE DISTRICT	15.00
07-28	3207580018	DEAN'S COFFEE SERVICE	07/14/93	COFFEE SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE	26.95
07-28	3207580020	FEDERAL EXPRESS CORP.	06/25/93-07/03/93	OVERNIGHT MAILINGS ACCT#1441-6871-2	28.79
07-28	3207580016	HEALTH WATERS	07/13/93	WATER FOR THE WASH. OFFICE	13.50
07-28	3207580017	Do	07/15/93	WATER COOLER RENTAL FOR WASH. OFFICE	99.95
07-28	3207580019	MOUNTAIN VALLEY WATER OF LITTLE ROCK	07/14/93	WATER FOR THE LITTLE ROCK OFFICE	15.00
07-28	3207910170	GENERAL SERVICES ADMINISTRATION	04/01/93-06/30/93	LITTLE ROCK DISTRICT OFFICE	401.00
07-28	3207910169	Do	07/01/93-09/30/93	LITTLE ROCK DISTRICT OFFICE	4,904.00
07-28	3207910171	Do	07/01/93-09/30/93	LITTLE ROCK DISTRICT OFFICE	643.00
07-29	3208890806	GMAC	07/01/93-07/30/93	LEASED AUTO	617.87
07-30	3210520005	ARKANSAS BUSINESS	07/01/93-07/01/94	52 ISSUES	42.00
07-30	3210520010	DAVID L ANDRUKITIS	07/01/93	CONGRESSIONAL RECORD REPRINT -H.R.5	76.00
07-30	3210520011	Do	07/15/93	NEWSLETTER	5,834.00
07-30	3210520012	DINERS CLUB	06/28/93-06/30/93	STAFF TRAVEL:ROUND-TRIP NW LITTLE ROCK, AR TO WASH. DC SPEED TK#7027	266.00
07-30	3210520001	Do	07/01/93	MEMBER TRAVEL:ONE-WAY MEMB AA FROM WASH. DC TO LITTLE ROCK, AR (CREDIT FOR REMAINING HALF)TK#8792.	145.00
07-30	3210520002	Do	07/13/93	MEMBER TRAVEL:ONE-WAY NW FROM LITTLE ROCK,ARK. TO WASH. DC TK#6856	145.00
07-30	3210520003	Do	07/15/93	MEMBER TRAVEL:ONE-WAY AA FROM WASH. DC TO LITTLE ROCK, AR TK#7641	145.00
07-30	3210520004	Do	07/19/93	MEMBER TRAVEL:ONE-WAY DL FROM LITTLE ROCK ARK. TO WASH. DC TK#7637	186.00
07-30	3210520007	FEDERAL EXPRESS CORP.	06/28/93-07/01/93	OVERNIGHT MAILINGS	22.44
07-30	3210520008	Do	07/06/93-07/13/93	OVERNIGHT MAILINGS	24.60
07-30	3210520009	Do	07/06/93-07/13/93	OVERNIGHT MAILINGS	27.24
07-30	3210520006	HEALTH WATERS	07/20/93	WATER FOR THE WASHINGTON OFFICE	13.50
07-31	3211900152	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,493.12
07-31	3211920031	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		3.90
07-31	3211930216	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		15.00
07-31	3211930217	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		195.00
07-31	3211930218	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		540.46
07-31	3211950089	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		864.00
07-31	3211960149	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		405.00
07-31	3211960147	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		266.19

07-31	3211960148	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,752.55
08-06	3217550014	ALLTEL MOBILE, INC	07/19/93–08/18/93	MOBILE PHONE FOR LEASED CAR	86.95
08-06	3217550016	FEDERAL EXPRESS CORP.	07/09/93–07/16/93	OVERNIGHT MAILINGS	23.94
08-06	3217550015	HEALTH WATERS	07/27/93	WATER FOR THE WASH. OFFICE	26.00
08-13	3222240005	OFFICE OF RECORDS AND REGISTRATION	06/01/93–07/31/93	MEMBER'S VIDEOTAPE ORDER	35.00
08-13	3222260008	Do	06/01/93–07/31/93	MEMBER VIDEOTAPE ORDER	35.00
08-13	3222530002	BROWNLOW SERVICE CENTER	07/02/93–07/28/93	GAS FOR THE LEASED CAR	140.80
08-13	3222530003	FEDERAL EXPRESS CORP.	06/14/93–07/14/93	OVERNIGHT MAILINGS	10.46
08-13	3222530005	Do	07/19/93	OVERNIGHT MAILINGS	6.42
08-13	3222530004	Do	07/20/93–07/23/93	OVERNIGHT MAILINGS	12.32
08-13	3222530001	GSA - KANSAS CITY - REGION SIX	07/20/93	SUPPLIES FOR THE DISTRICT OFFICE	68.19
08-13	3222550024	DAVID L ANDRUKITIS	07/26/93	INTERESTED CARDS	78.50
08-13	3222550025	HEALTH WATERS	08/03/93	WATER FOR THE WASH. OFFICE	26.00
08-13	3222550026	MOUNTAIN VALLEY WATER OF LITTLE ROCK	08/04/93	WATER FOR THE LITTLE ROCK OFFICE	15.00
08-27	3238890810	GMAC	08/01/93–08/30/93	LEASED AUTO	617.87
08-31	3239930212	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		15.00
08-31	3239930213	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		195.00
08-31	3239930214	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		590.64
08-31	3239960151	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		405.00
08-31	3239960149	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		1,655.74
08-31	3239960150	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,151.58
08-31	3243900145	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,493.12
08-31	3243950086	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		524.56
09-03	3243590014	COFFEE-MAN, INC.	08/09/93	SODA FOR CONSTITUENTS	32.85
09-03	3243590015	DAVID L ANDRUKITIS	08/11/93	BUSINESS CARDS FOR TWO STAFF MEMBERS (GADDY & STEVENS)	45.00
09-03	3243590016	GSA - KANSAS CITY - REGION SIX	07/28/93	OFFICE SUPPLIES FOR LITTLE ROCK DISTRICT OFFICE	70.98
09-03	3243590017	HEALTH WATERS	08/17/93	WATER FOR THE OFFICE	13.50
09-03	3243590018	MOUNTAIN VALLEY WATER OF LITTLE ROCK	07/29/93	WATER COOLER RENTAL	8.00
09-10	3252730005	ALLTEL MOBILE, INC	08/19/93–09/18/93	CAR PHONE FOR LEASED CAR	87.72
09-10	3252730013	DINERS CLUB	08/16/93–09/04/93	STAFF TRAVEL: ROUND-TRIP AA FROM WASHINGTON DC TO LITTLE ROCK, ARKANSAS TK#7368 (STEVENS)	290.00
09-10	3252730008	FEDERAL EXPRESS CORP.	07/29/93–08/05/93	OVERNIGHT MAILINGS	7.98
09-10	3252730009	Do	08/09/93	OVERNIGHT MAILING	3.75
09-10	3252730010	Do	08/09/93	OVERNIGHT MAILING	6.42
09-10	3252730011	Do	08/13/93	OVERNIGHT MAILING	6.42
09-10	3252730012	Do	08/20/93	OVERNIGHT MAILING	3.99
09-10	3252730007	HEALTH WATERS	08/31/93	WATER FOR THE WASH OFFICE	26.00
09-10	3252730006	MOUNTAIN VALLEY WATER OF LITTLE ROCK	08/18/93	WATER FOR THE DISTRICT OFFICE	10.99
09-10	3252730015	CANDY V STEVENS	08/16/93–08/25/93	MEALS WHILE WORKING IN THE DISTRICT OFFICE LITTLE ROCK	79.18
09-10	3252730017	Do	08/16/93–08/28/93	LODGING AND MEALS WHILE WORKING IN THE DISTRICT OFFICE LITTLE ROCK	616.04
09-10	3252730014	Do	08/16/93–09/04/93	TAXI FARE TO AND FROM NATIONAL AIRPORT FOR DISTRICT WORKPERIOD	24.10
09-10	3252730016	Do	08/23/93–08/28/93	GAS FOR THE LEASED CAR	23.75
09-13	3253520014	BULLETIN BROADFAXING NETWORK	09/25/93–03/24/94	SIX MONTH SUBSCRIPTION TO WHITE HOUSE BULLETIN	375.00
09-13	3253520013	COFFEE-MAN, INC.	09/02/93	COFFEE AND SODAS FOR CONSTITUENTS	84.65
09-13	3253520012	DINERS CLUB	08/27/93–09/02/93	STAFF TRAVEL:ROUND-TRIP NW WASH.DC. TO LITTLE ROCK, AR TK#4798 (GADDY)	290.00
09-17	3258810002	GENERAL SERVICES ADMINISTRATION	02/26/93	RE-INSTALLATION OF COMPUTER CABELING OF THE LITTLE ROCK, AR DISTRICT OFFICE OF HON. R. THORNTON	721.20
09-28	3270890814	GMAC	09/01/93–09/30/93	LEASED AUTO	617.87
09-29	3271500003	BROWNLOW SERVICE CENTER	08/01/93–08/30/93	GAS AND OIL FOR THE LEASED CAR	260.75
09-29	3271500004	DINERS CLUB	09/07/93	MEMBER TRAVEL:ONE-WAY AA FROM LITTLE ROCK, AR TO WASH.DC TK#7642	145.00
09-29	3271500005	MOUNTAIN VALLEY WATER OF LITTLE ROCK	08/27/93	COOLER RENTAL FOR DISTRICT OFFICE WATER	8.00
09-30	3272930214	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		17.00
09-30	3272930215	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		195.00
09-30	3272930216	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		444.17
09-30	3272960150	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		405.00
09-30	3272960148	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		57.00
09-30	3272960149	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,021.32
09-30	3273900150	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		2,855.44

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RAY THORNTON—Con.					
09-30	3273920021	PHOTOGRAPHIC SERVICES CHARGED	09/01/93-09/30/93		3.25
09-30	3273950088	STATIONERY ALLOWANCE CHARGED	09/01/93-09/30/93		312.67
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,720.00
				MEMBERS CLERK HIRE	129,016.66
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	37,410.72
				TOTAL	**168,147.38**
OFFICE OF THE HON. KAREN L THURMAN					
SALARIES					
		ATUANYA, UFO C	07/01/93-09/30/93	SYSTEMS ADMIN/LEGIS ASST	6,000.00
		BLAIR, JANE E	07/01/93-09/30/93	OFFICE MANAGER	6,500.01
		CLARK, WILLAIM B	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		COHEN, STEVEN	08/09/93-09/30/93	PRESS SECRETARY	5,416.67
		COTLER, ALYSSA J	09/01/93-09/30/93	TEMPORARY EMPLOYEE	350.00
		DAVIS, RICHARD F	07/01/93-08/11/93	COMMUNICATIONS DIRECTOR	3,131.95
		DOBEK, ROBERT F	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	11,750.01
		HEAL, MARGARET C	07/01/93-09/30/93	DISTRICT CASEWORKER	3,583.33
		HERNANDEZ, DANIEL P	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,375.00
		KEENAN, DEIRDRE	07/01/93-09/30/93	SCHEDULER	6,125.01
		KNOLLE, EVELYN	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	6,125.01
		MATUS, NORA E M	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	18,375.00
		MORGAN, ANNE	07/01/93-09/30/93	DISTRICT ADMINISTRATOR	10,134.00
		ORTOLANO, PATRICIA D	07/01/93-09/30/93	DISTRICT CASEWORKER	6,633.99
		RAY, JOHN	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,500.01
		SMITH, ADAM	07/01/93-08/31/93	CASEWORKER	4,166.66
		SMITH, NICOLLE M	07/01/93-09/30/93	CASEWORKER	5,499.99
		THOMAS, PATRICK L	07/01/93-09/30/93	CONGRESSIONAL AIDE	6,249.99
		TUCKER, LINDA	07/01/93-09/30/93	DISTRICT CASEWORKER	3,583.33
		UNGER, DIANA JEAN	09/10/93-09/30/93	TEMPORARY EMPLOYEE	662.20
		VOGEL, BLANCHE E	07/01/93-07/13/93	TEMPORARY EMPLOYEE	409.07
		Do	07/14/93-09/30/93	EXECUTIVE ASSISTANT	3,850.00
EXPENSES					
07-09	3188270020	POSTMASTER, WASHINGTON, D.C.	06/10/93	29¢ STAMPS FOR OFFICIAL BUSINESS IN OFFICES 8 ROLLS @ $29.00	232.00
07-09	3188270021	Do	06/10/93	19¢ STAMPS FOR OFFICIAL BUSINESS IN WASHINGTON OFFICE 50 STAMPS	9.50
07-12	3189240014	AQUA COOL	05/03/93-05/31/93	WATER FOR USE IN WASHINGTON OFFICE	41.20
07-12	3189240019	DINERS CLUB	04/07/93-04/11/93	CAR RENTAL FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS	144.37

07-12	3189240018	Do	04/29/93–05/04/93	CAR RENTAL FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS	190.35
07-12	3189240017	FLORIDA ORANGE SPRINGS	05/25/93	COFFEE FOR CONSTITUENT USE IN DISTRICT OFFICE	22.00
07-12	3189240016	LANIER WORLDWIDE, INC.	05/18/93	TONER FOR COPIER IN INVERNESS OFFICE	146.25
07-12	3189240013	NICOLLE M SMITH	05/07/93–05/14/93	REIMBURSE STAFF FOR TRAVEL IN PRIVATE CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS 105 MILES @ 25¢ PER.	26.25
07-12	3189240020	HON. KAREN L. THURMAN	04/25/93–05/11/93	REIMBURSE MEMBER FOR GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	28.75
07-12	3189240015	WALT CONNERS, INC.	05/28/93	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	33.35
07-12	3190620026	CABLE VISION OF CENTRAL FLORIDA	04/30/93–05/31/93	CABLE SERVICE FOR INVERNESS OFFICE	15.96
07-12	3190620024	DINERS CLUB	05/07/93–05/11/93	MEMBER TRAVEL DCA/ORLANDO/DCA	393.00
07-12	3190620023	Do	05/21/93–05/24/93	CAR RENTAL FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS	146.16
07-12	3190620025	Do	05/28/93	MEMBER TRAVEL DCA/TAMPA	185.00
07-12	3190620022	Do	05/28/93–06/06/93	CAR RENTAL FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS	265.50
07-19	3197550023	Do	06/12/93–06/12/93	MEMBER TRAVEL DCA/GAINESVILLE/DCA	742.00
07-19	3197550024	HON. KAREN L. THURMAN	06/10/93	SUPPLIES FOR GAINESVILLE TOWN HALL MEETING	13.74
07-26	3207810001	CABLE VISION OF CENTRAL FLORIDA	05/31/93–06/30/93	CABLE SERVICE FOR INVERNESS OFFICE	15.96
07-26	3207810004	CENTRAL FLORIDA OFFICE SUPPLY	04/27/93	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	25.25
07-26	3207810005	Do	05/18/93	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	33.20
07-26	3207810007	CIERA OFFICE PRODUCTS, INC.	06/28/93	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	67.70
07-26	3207810009	Do	07/08/93	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	52.23
07-26	3207810008	Do	07/14/93	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	84.57
07-26	3207810010	FEDERAL EXPRESS CORP.	05/28/93–06/22/93	OVERNIGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS	59.50
07-26	3207810006	FLORIDA ORANGE SPRINGS	07/07/93	COFFEE FOR CONSTITUENT USE IN DISTRICT OFFICE	22.00
07-26	3207810002	SCHOOL BOARD OF HERNANDO	06/30/93	LABELS FOR USE IN MAILING GRADUATION CERTIFICATES	26.52
07-26	3207810012	STANDARD COFFEE SERVICE	05/26/93	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE	87.00
07-26	3207810011	Do	07/07/93	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE	15.95
07-26	3207810003	ZEROID AND COMPANY	01/13/93	MANUAL FOR USE IN WASHINGTON OFFICE	15.00
07-27	3207610028	A T & T	05/10/93–06/10/93	800 SERVICE FOR DISTRICT OFFICE	500.80
07-27	3207610029	ALLTEL MOBILE, INC	06/12/93–07/11/93	CELLULAR PHONE SERVICE FOR MEMBER IN DISTRICT	294.09
07-27	3207610030	Do	07/12/93–08/11/93	CELLULAR PHONE SERVICE FOR MEMBER IN DISTRICT	227.65
07-27	3207610021	DINERS CLUB	05/19/93–05/20/93	STAFF ACCOMMODATIONS OUT OF DISTRICT ON OFFICIAL BUSINESS ORLANDO-VET.	100.50
07-27	3207610020	Do	06/18/93–06/21/93	MEMBER TRAVEL DCA/GANINESVILLE/DCA	382.00
07-27	3207610018	Do	06/24/93–06/28/93	MEMBER TRAVEL DCA/ORLANDO/DCA	352.00
07-27	3207610017	Do	07/15/93–07/19/93	MEMBER TRAVEL DCA/ORLANDO/DCA	363.00
07-27	3207610013	HERNANDO TODAY	06/28/93–06/28/94	SUBSCRIPTION FOR NEWSPAPER FOR ONE YEAR FOR GAINESVILLE OFFICE	35.00
07-27	3207610022	NORA E M MATUS	07/07/93	REIMBURSE STAFF FOR TAXI FARE TO GOVERNMENT BUILDING ON OFFICIAL BUSINESS	8.00
07-27	3207610023	Do	07/14/93	REIMBURSE STAFF FOR TAXI FARE TO GOVERNMENT BUILDING ON OFFICIAL BUSINESS	8.00
07-27	3207610019	ANNE MORGAN	05/13/93–06/12/93	REIMBURSE STAFF FOR TRAVEL IN PRIVATE CAR WHILE IN DSITRICT ON OFFICIAL BUSINESS 556 MILE	139.00
07-27	3207610025	Do	06/29/93–07/09/93	REIMBURSE STAFF FOR TRAVEL IN PRIVATE CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS 536 MILES AT 25¢.	134.00
07-27	3207610026	NICOLLE M SMITH	06/04/93–06/12/93	REIMBURSE STAFF FOR TRAVEL IN PRIVATE CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS 193 MILES AT .25¢	48.25
07-27	3207610014	STANDARD COFFEE SERVICE	06/16/93	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE	15.40
07-27	3207610024	PATRICK L THOMAS	07/15/93	REIMBURSE STAFF FOR TRAVEL IN PRIVATE CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS 140 MILES AT 25¢.	10.40
07-27	3207610016	HON. KAREN L. THURMAN	07/03/93–07/18/93	REIMBURSE MEMBER FOR GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	26.00
07-27	3207610015	Do	07/19/93	REIMBURSE MEMBER FOR TOLLS INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS 7/19/93	2.60
07-27	3207610027	LINDA TUCKER	04/22/93–06/25/93	REIMBURSE STAFF FOR TRAVEL IN PRIVATE CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS 682 MILES AT 25¢.	170.47
07-27	3207610011	U.S. G.P.O.	06/22/93	BOOKS FOR USE IN INVERNLESS OFFICE	38.00
07-27	3207610012	WALT CONNERS, INC.	06/11/93	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	28.95
07-27	3210330031	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/01-30/93	750.00
07-29	3208890807	CITRUS COUNTY	07/01/93–07/30/93	RENT - NUMBER ONE COURTHOUSE SQ. #102 INVERNESS, FL	171.44
07-29	3208890808	FLORIDA FARM BUREAU INC., CO.	07/01/93–07/30/93	RENT - 5700 S.W. 34TH ST. GAINESVILLE, FL	500.00
07-29	3208890809	J.R. ENTERPRISES LIMITED	07/01/93–07/30/93	RENT - 5623 U.S. 19 SOUTH NEWPORT RICHEY,FL	250.00
07-31	3211900273	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		3,029.23
07-31	3211930536	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		23.00
07-31	3211930537	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		60.00
07-31	3211930538	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		754.76
07-31	3211950169	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		804.44
07-31	3211960457	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		585.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KAREN L THURMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	3211960455	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/93-06/30/93		401.25
07-31	3211960456	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/93-06/30/93		1,931.44
08-05	3215730015	RICHARD F DAVIS	05/01/93-05/31/93	REIMBURSE PRESS SECRETARY FOR NEWSPAPERS UNAVAILABLE TO AREA BY SUBSCRIPTION	66.75
08-05	3215730017	Do	05/20/93-07/07/93	REIMBURSE STAFF FOR MILEAGE IN PRIVATE CAR ON OFFICIAL BUSINESS 282 MILES AT .25 TO AIRPORT	70.50
08-05	3215730016	Do	06/01/93-06/30/93	REIMBURSE PRESS SECRETARY FOR NEWSPAPERS UNAVAILABLE TO AREA BY SUBSCRIPTION	63.00
08-16	3224390003	A T & T	04/10/93-08/09/93	800 SERVICE FOR DISTRICT OFFICE	508.29
08-16	3224390002	DINERS CLUB	06/18/93-06/21/93	CAR RENTAL FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS	115.27
08-16	3224390006	Do	07/01/93-07/12/93	MEMBER TRAVEL DCA/GAINSVILLE/DCA	377.00
08-16	3224390007	Do	07/23/93-07/25/93	MEMBER TRAVEL DCA/GAINSVILLE/DCA	401.00
08-16	3224390010	Do	07/23/93-07/25/93	CAR RENTAL FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS	91.95
08-16	3224390008	Do	07/30/93-08/01/93	MEMBER TRAVEL DC/ORLANDO/DC	398.00
08-16	3224390009	Do	08/01/93	FEE FOR TICKET CHANGED BECAUSE OF OFFICIAL BUSINESS - VOTES	35.00
08-16	3224390005	WALT CONNERS, INC.	07/08/93	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	4.35
08-16	3225720007	CIERA OFFICE PRODUCTS, INC.	07/23/93	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	65.03
08-16	3225720006	MARGARET C HEAL	05/10/93	REIMBURSE STAFF MEMBER FOR FOOD AND BEVERAGES FOR OPEN OFFICE HOURS PASCO OFFICE	83.91
08-16	3225720005	NICOLLE M SMITH	07/06/93-07/23/93	REIMBURSE STAFF FOR TRAVEL IN PRIVATE CAR WHILE IN DISTRICT ONOFFICIAL BUSINESS 284	71.00
08-16	3225720004	PATRICK L THOMAS	07/01/93-07/02/93	REIMBURSE STAFF FOR TRAVEL IN PRIVATE CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS 710 MILES @ .25	184.60
08-27	3238890811	CITRUS COUNTY	08/01/93-08/30/93	RENT - NUMBER ONE COURTHOUSE SQ. #102 INVERNESS, FL	171.44
08-27	3238890812	FLORIDA FARM BUREAU INC., CO.	08/01/93-08/30/93	RENT - 5700 S.W. 34TH ST. GAINESVILLE, FL	500.00
08-27	3238890813	J.R. ENTERPRISES LIMITED	08/01/93-08/30/93	RENT - 5623 U.S. 19 SOUTH NEWPORT RICHEY,FL	250.00
08-30	3244400046	(H.I.S. SERVICES CHARGED)	08/30/93	7/01-31/93	250.00
08-31	3239930528	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/93-07/31/93		8.00
08-31	3239930529	(DC TELEPHONE SERVICE CHARGED)	07/01/93-07/31/93		60.00
08-31	3239930530	(DC TELEPHONE TOLLS CHARGED)	07/01/93-07/31/93		715.54
08-31	3239960473	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/93-07/31/93		585.00
08-31	3239960471	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/93-07/31/93		59.10
08-31	3239960472	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/93-07/31/93		1,926.91
08-31	3243900268	(EQUIPMENT ALLOWANCE)	08/01/93-08/31/93		3,942.50
08-31	3243920089	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/93-08/31/93		3.90
08-31	3243950165	(STATIONERY ALLOWANCE CHARGED)	08/01/93-08/31/93		(297.83)
09-17	3258790025	DINERS CLUB	05/20/93-05/23/93	ORL-DC RT AIRFARE FOR STAFF DC STAFF GOING TO DISTRICT ON OFFICIAL BUSINESS RICHARD DAVIS	393.00
09-21	3258050015	A T & T	07/10/93-08/10/93	800 SERVICE FOR DISTRICT OFFICE	630.48
09-21	3258050016	ALLTEL MOBILE, INC	08/12/93-09/11/93	CELLULAR PHONE SERVICE FOR MEMBER IN DISTRICT	320.04
09-21	3258050001	AQUA COOL	07/14/93-07/31/93	WATER FOR USE IN WASHINGTON OFFICE	56.80
09-21	3258050006	CABLE VISION OF CENTRAL FLORIDA	07/31/93-08/31/93	CABLE SERVICE FOR INVERNESS OFFICE	19.14
09-21	3258050002	CIERA OFFICE PRODUCTS, INC.	08/06/93	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	547.92
09-21	3258050014	Do	08/19/93	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	15.84
09-21	3258050010	DINERS CLUB	08/07/93-09/07/93	MEMBER TRAVEL DCA/GANINESVILLE/DCA	401.00
09-21	3258050011	Do	08/07/93-09/07/93	CAR RENTAL FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS	722.39
09-21	3258050004	FEDERAL EXPRESS CORP	04/15/93	OVERNIGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS	24.25
09-21	3258050017	Do	07/23/93-08/10/93	OVERNIGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS	48.50
09-21	3258050005	FLORIDA ORANGE SPRINGS	08/03/93	COFFEE FOR CONSTITUENT USE IN DISTRICT OFFICE	18.00
09-21	3258050013	Do	08/31/93	COFFEE FOR CONSTITUENT USE IN DISTRICT OFFICE	18.00
09-21	3258050007	JOHN RAY	08/30/93-09/03/93	STAFF HOTEL ACCOMIDATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS	196.68

09-21	3258050008	Do	08/30/93-09/06/93	CAR RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	167.85
09-21	3258050009	Do	08/31/93-09/02/93	MEALS FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	48.17
09-21	3258050012	HON. KAREN L. THURMAN	08/19/93-09/07/93	REIMBURSE MEMBER FOR GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	99.44
09-21	3264530019	DAVID L ANDRUKITIS	07/12/93	PRINTING OF HIGH SCHOOL GRADUATION CERTIFICATES	156.00
09-22	3215640024	POSTMASTER, WASHINGTON, D.C.	07/02/93	EXPRESS MAIL TO DISTRICT ON OFFICIAL BUSINESS	13.95
09-22	3264570009	AQUA COOL	08/12/93-08/31/93	WATER FOR USE IN WASHINGTON OFFICE	41.20
09-22	3264570016	CABLE VISION OF CENTRAL FLORIDA	06/30/93-07/31/93	CABLE SERVICE FOR INVERNESS OFFICE	15.96
09-22	3264570010	CENTRAL FLORIDA OFFICE SUPPLY	09/01/93	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	14.41
09-22	3264570011	CIERA OFFICE PRODUCTS, INC	07/28/93	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	18.32
09-22	3264570006	Do	09/15/93	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	65.94
09-22	3264570015	DINERS CLUB	07/19/93-07/20/93	TUCKER SMITH OUT OF DISTRICT ON OFFICIAL BUSINESS. VETERANS CONG. SEM	103.11
09-22	3264570017	Do	08/22/93	AIRFARE FOR STAFF DC MATUS STAFF GOING TO DISTRICT ON OFFICIAL BUSINESS DC-TAMPA	191.00
09-22	3264570018	Do	08/22/93-09/02/93	CAR RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	263.54
09-22	3264570014	NORA E M MATUS	07/14/93	REIMBURSE STAFF FOR TAXI FARE TO/FROM A FEDERAL BUILDING ON OFFICIAL	6.00
09-22	3264570020	Do	08/22/93-09/02/93	MEALS FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	123.00
09-22	3264570019	Do	08/23/93-09/02/93	REIMBURSE STAFF FOR GAS FOR RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	56.16
09-22	3264570021	Do	09/05/93-09/06/93	REIMBURSE STAFF FOR TRANSPORTATION FORM DISTRICT TO DC ON OFFICIAL BUSINESS 768 MILES AT $.25	192.00
09-22	3264570013	ANNE MORGAN	07/14/93-08/16/93	REIMBURSE STAFF FOR TRAVEL IN PRIVATE CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS 734 @.25	183.50
09-22	3264570007	NICOLLE M SMITH	08/06/93-08/31/93	REIMBURSE STAFF FOR TRAVEL IN PRIVATE CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS 153	38.25
09-22	3264570008	STANDARD COFFEE	09/09/93	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE	11.95
09-22	3264570012	HON. KAREN L. THURMAN	07/01/93	REIMBURSE MEMBER FOR CHARTS MADE FOR TOWN HALL MEETING	159.00
09-24	3266200014	CIERA OFFICE PRODUCTS, INC	09/08/93	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	15.49
09-24	3266200016	DINERS CLUB	08/22/93	EXTRA BAGGAGE CHARGE FOR TRANSPORTATION OF OFFICIAL DOCUMENTS DURING AUGUST RECESS	45.00
09-24	3266200015	Do	09/15/93-09/19/93	MEMBER TRAVEL DCA GAINESVILLE DCA	300.50
09-24	3266200013	FEDERAL EXPRESS CORP	04/15/93	OVERNIGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS	24.25
09-24	3266200012	Do	08/04/93-08/25/93	OVERNIGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS	118.00
09-28	3270890815	CITRUS COUNTY	09/01/93-09/30/93	RENT - NUMBER ONE COURTHOUSE SQ. #102 INVERNESS, FL	171.44
09-28	3270890816	FLORIDA FARM BUREAU INC., CO.	09/01/93-09/30/93	RENT - 5700 S.W. 34TH ST. GAINESVILLE, FL	500.00
09-28	3270890817	J.R. ENTERPRISES LIMITED	09/01/93-09/30/93	RENT - 5623 U.S. 19 SOUTH NEWPORT RICHEY,FL	250.00
09-29	3273980025	*(H.I.S. SERVICES CHARGED)*	09/29/93	08-01-93 08-31-93	250.00
09-30	3272930538	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		318.60
09-30	3272930539	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		60.00
09-30	3272930540	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		627.89
09-30	3272960472	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		585.00
09-30	3272960470	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		59.10
09-30	3272960471	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,680.70
09-30	3273900274	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		3,063.47
09-30	3273920059	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		4.55
09-30	3273950168	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		266.94

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	121,421.23

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,716.86
TOTAL	**162,398.09**

OFFICE OF THE HON. PETER G TORKILDSEN

SALARIES

ARMINI, MICHAEL	07/01/93-09/30/93	DISTRICT FIELD REPRESENTATIVE	6,624.99
ARMSTRONG, KATHERINE A	07/01/93-09/30/93	CONSTITUENT REPRESENTATIVE	6,624.99
BLACK-BOER, PAMELA	09/07/93-09/30/93	SCHEDULER	2,100.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER G TORKILDSEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BROWN, ROBERT L	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	6,000.00
		CAIRES, GREG ALAN	09/07/93-09/30/93	D.C. INTERN	266.67
		CONVEY, ERIC L	07/01/93-09/30/93	PRESS SECRETARY	8,000.01
		CYPRET, JUDY L	07/01/93-09/30/93	DISTRICT DIRECTOR	9,999.99
		DEAN, JANE H	07/01/93-09/30/93	DISTRICT OFFICE MANAGER	6,375.00
		EISENBERG, ROBIN L	07/01/93-09/30/93	RECEPTIONIST	5,499.99
		ETHERIDGE, HARTLEY E	07/01/93-09/30/93	SPECIAL PROJECTS COORDINATOR	6,249.99
		FARRY, DOUGLAS	09/14/93-09/30/93	LEGISLATIVE ASSISTANT	1,251.39
		FENNESSY, C G	08/01/93-08/31/93	TEMPORARY EMPLOYEE	2,000.00
		GOLDER, RACHEL	08/01/93-08/31/93	TEMPORARY EMPLOYEE	1,260.00
		HEFFORD, AMY E	07/01/93-09/30/93	CONSTITUENT REPRESENTATIVE	6,624.99
		KELLY, DARREN M	07/01/93-08/22/93	TEMPORARY EMPLOYEE	2,946.67
		KEOUGH, ANN ELIZABETH	07/01/93-09/30/93	EXECUTIVE ASSISTANT	9,999.99
		NADOL, JOSEPH B, III	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		ROGERS, VALERIE ANN	07/01/93-09/30/93	SYSTEMS MANAGER	6,999.99
		SCHRAFFA, JAYNE K	07/01/93-09/30/93	CONSTITUENT REPRESENTATIVE	6,624.99
		SUNUNU, MICHAEL C	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	9,999.99
		SUTTON, STEVEN H	07/01/93-09/30/93	CHIEF OF STAFF	18,750.00
		VARADI, LOUIS E, JR	07/01/93-09/30/93	STAFF ASSISTANT	7,125.00
		WARNOCK, PATRICIA B	07/01/93-09/30/93	CONSTITUENT REPRESENTATIVE	6,624.99
		EXPENSES			
07-08	3189600018	VALERIE ANN ROGERS	07/01/93-07/04/93	ROUNDTRIP MILEAGE FROM DC TO DISTRICT, 996 MILES @ .20	199.20
07-20	3200610017	BAYSTATE OFFICE SUPPLY	06/22/93	FOR OFFICE SUPPLIES	38.50
07-20	3200610016	Do	06/28/93	FOR OFFICE SUPPLIES	139.95
07-20	3200610014	CNI	06/28/93-07/25/93	FOR SUBSCRIPTION	22.04
07-20	3200610015	FEDERAL EXPRESS CORP	07/10/93-07/10/93	FOR AIRBILL	41.00
07-20	3200610013	TIME WARNER CABLE	07/08/93-08/07/93	FOR CABLE SERVICE	101.78
07-22	3201690007	BAYSTATE OFFICE SUPPLY	06/02/93-06/02/93	FOR OFFICE SUPPLIES	77.88
07-22	3201690006	DINERS CLUB	06/21/93-06/24/93	FOR MEMBER TRAVEL TICKET NUMBER 037-1244542784-3 BOS-DC RT	140.00
07-22	3201690005	Do	06/28/93-07/01/93	FOR MEMBER TRAVEL TICKET NUMBER 037-1244542783-2 BOS-DC RT	140.00
07-22	3201690004	JOSEPH A. ZAMPBELL	06/01/93-06/30/93	FOR CLEANING SERVICES	200.00
07-27	3210330032	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/01-30/93	250.00
07-29	3208890811	MERRIMAC VALLEY PLANNING COUNCIL	07/01/93-07/30/93	RENT - 160 MAIN ST HAVERHILL, MA	175.00
07-29	3208890810	SEVENTY WASHINGTON REALTY	07/01/93-07/30/93	RENT - 70 WASHINGTON STREET SALEM, MA	2,900.00
07-29	3208890813	SPIROS FLOMP	07/01/93-07/30/93	RENT - 156 BROAD ST LYNN, MA	250.00
07-29	3208890812	TOWN OF BURLINGTON	07/01/93-07/30/93	RENT - 61 CENTER ST BURLINGTON, MA	75.00
07-31	3211900313	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,953.32
07-31	3211920118	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		40.30
07-31	3211930636	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		8.00
07-31	3211930637	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		75.00
07-31	3211930638	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		422.20
07-31	3211950261	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		599.67
07-31	3211960556	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		720.00

07-31	3211960554	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		84.25
07-31	3211960555	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,104.23
08-05	3215540019	MICHAEL ARMINI	01/04/93-02/21/93	FOR OFFICIAL TRAVEL IN DISTRICT (MILEAGE)	62.41
08-05	3215540022	Do	01/11/93-02/02/93	MILEAGE: TO/FROM LOGAN INT. AIRPORT, BOSTON	52.64
08-05	3215540021	Do	02/21/93-02/21/93	MILEAGE: RT SALEM-BOSTON TO ATTEND MTG WITH COAST GUARD RE BEV/SALEM BRIDGE	11.77
08-05	3215540018	HARTLEY E ETHERIDGE	02/11/93	FOR MILEAGE FOR ONE WAY TRIP TO THE DISTRICT 498 @ .275	136.95
08-05	3215540020	PATRICIA B WARNOCK	01/28/93-01/29/93	FOR OFFICIAL TRAVEL (MILEAGE) TO/FROM LOGAN INT. AIRPORT, BOSTON	10.89
08-10	3221710015	KATHERINE A ARMSTRONG	07/01/93-07/04/93	FOR MILEAGE 130 @ .20	26.00
08-10	3221710016	Do	07/04/93-07/07/93	FOR MILEAGE 130 @ .20	26.00
08-10	3221710017	Do	07/08/93-07/09/93	FOR MILEAGE 150 @ .20	30.00
08-10	3221710018	Do	07/10/93-07/15/93	FOR MILEAGE 55 @ .20	27.00
08-10	3221710019	Do	07/15/93-07/15/93	FOR MILEAGE 135 @ .20	11.00
08-10	3221710024	ESSEX OFFICE, INC.	02/11/93-02/11/93	FOR OFFICE SUPPLIES	35.88
08-10	3221710023	Do	03/02/93-03/02/93	FOR OFFICE SUPPLIES	35.88
08-10	3221710021	FEDERAL EXPRESS CORP	06/04/93-06/04/93	FOR AIRBILL	15.50
08-10	3221710022	TIME WARNER CABLE	06/08/93-07/07/93	FOR CABLE	27.54
08-10	3221710020	JOSEPH A. ZAMPBELL	07/01/93-07/31/93	FOR CLEANING SERVICES	200.00
08-11	3218350017	AMESBURY NEWS	01/03/93-01/03/94	FOR SUBSCRIPTION	31.00
08-11	3218350001	BAYSTATE OFFICE SUPPLY	05/26/93-05/26/93	FOR OFFICE SUPPLIES MINUS CREDIT	137.83
08-11	3218350014	Do	06/03/93-06/03/93	FOR OFFICE SUPPLIES	18.75
08-11	3218350004	Do	06/14/93-06/14/93	FOR OFFICE SUPPLIES	101.99
08-11	3218350005	Do	06/14/93-06/14/93	FOR OFFICE SUPPLIES	20.07
08-11	3218350006	Do	07/09/93-07/09/93	FOR OFFICE SUPPLIES	36.45
08-11	3218350002	Do	07/13/93-07/13/93	FOR OFFICE SUPPLIES	159.61
08-11	3218350007	Do	07/22/93-07/22/93	FOR OFFICE SUPPLIES	59.91
08-11	3218350008	Do	07/26/93-07/26/93	FOR OFFICE SUPPLIES	20.74
08-11	3218350003	DEX BUSINESS SYSTEMS	05/26/93-05/26/93	FOR THERMAL FAX PAPER	52.92
08-11	3218350010	LECOLST BROS. INC.	05/03/93-05/03/93	FOR WATER	4.50
08-11	3218350011	Do	05/06/93-05/06/93	FOR WATER	9.00
08-11	3218350012	Do	05/20/93-05/20/93	FAR WATER	4.50
08-11	3218350016	NORTH ANDOVER CITIZEN	01/03/93-01/03/94	FOR SUBSCRIPTION	31.00
08-11	3218350009	SAVIN CORPORATION	07/15/93-07/15/93	FOR TONER AND DISPERSANT	187.00
08-11	3218350015	THE EAGLE-TRIBUNE	05/03/93-08/02/93	FOR SUBSCRIPTION	45.00
08-11	3218350018	THE WASHINGTON POST	01/07/93-01/07/94	SUBSCRIPTION	62.40
08-11	3218350013	THOMAS J LANKFORD	06/30/93-06/30/93	FOR PRINTING	132.00
08-18	3229580008	CNI	05/31/93-06/27/93	FOR SUBSCRIPTION	7.60
08-18	3229580010	DINERS CLUB	07/12/93-07/15/93	FOR MEMBER TRAVEL TO DISTRICT TICKET #037-2171126463-3	152.00
08-18	3229580011	Do	07/26/93-07/30/93	FOR MEMBER TRAVEL TO DISTRICT TICKET #037-2171126463-3	152.00
08-18	3229580007	ESSEX COUNTY NEWSPAPERS	05/14/93-05/14/94	FOR SUBSCRIPTION	150.00
08-18	3229580009	GLOUCESTER TIMES	01/22/93-01/22/94	FOR ANNUAL SUBSCRIPTION	150.00
08-18	3229580018	MEDIA PLUS	07/15/93-07/15/93	FOR PRINTING	2,331.00
08-18	3229580019	Do	07/15/93-07/15/93	FOR PRINTING	2,697.00
08-18	3229580020	Do	07/15/93-07/15/93	FOR PRINTING	3,188.00
08-18	3229580013	NEW YORK TIMES SALES INC	07/09/93-10/07/93	FOR SUBSCRIPTION	30.00
08-18	3229580015	THE BOSTON HERALD	07/19/93-08/23/93	FOR SUBSCRIPTION	14.00
08-18	3229580006	THE EAGLE-TRIBUNE	05/13/93-08/02/93	FOR SUBSCRIPTION	45.00
08-18	3229580017	THOMAS J LANKFORD	06/15/93-06/15/93	FOR PRINTING	223.00
08-18	3229580016	Do	07/31/93-07/31/93	FOR PRINTING	58.00
08-18	3229580012	WASHINGTON POST	01/07/93-01/07/94	FOR ANNUAL SUBSCRIPTION	62.40
08-19	3231400008	DINERS CLUB	03/01/93-03/04/93	FOR MEMBER TRAVEL TICKET NUMBER 037-1240383383-2 DC-BOSTON RNDTRP	140.00
08-19	3231400025	Do	03/18/93-03/22/93	FOR MEMBER TRAVEL TICKET NUMBER 037-1240383477-5 DC- BOSTON-ROUNDTRIP	140.00
08-27	3238430016	ERIC L CONVEY	04/07/93-04/11/93	FOR MILEAGE ROUNDTRIP TO THE DISTRICT 996 @ .20 DC-SALEM RT	199.20
08-27	3238430017	Do	05/28/93-06/06/93	FOR MILEAGE ROUNDTRIP TO DISTRICT OFFICE W/ TOLLS 996 @ .20	213.60
08-27	3238430018	Do	05/28/93-06/06/93	MILEAGE IN DISTRICT TRAVEL AND PARKING 220 @ .20	76.00
08-27	3238430020	Do	05/28/93-06/06/93	MEALS IN DISTRICT	71.50
08-27	3238430024	DINERS CLUB	05/24/93-05/27/93	FOR MEMBER TRAVEL TO DISTRICT TICKET #037-1243184842-5 BOS-DC RT	140.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER G TORKILDSEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-27	3238430023	Do	06/07/93-06/10/93	FOR MEMBER TRAVEL TO DISTRICT TICKET # 037-1244542653-5 BOS-DC RT	140.00
09-27	3238430025	Do	06/14/93-06/17/93	FOR MEMBER TRAVEL TO DISTRICT TICKET #037-1244542781-0 BOS-DC RT	140.00
09-27	3238430022	Do	06/26/93-06/29/93	FOR CONNER TO DISTRICT TICKET #5870309724-6	141.00
09-27	3238430021	Do	06/27/93-06/30/93	FOR SUTON TO DISTRICT OFFICE FOR TICKET #5870309726-1 DC-BOSTON RT	140.00
09-27	3238430019	JAYNE K SCHRAFFA	04/13/93-05/17/93	IN DISTRICT MILEAGE 166 @ .20	33.20
09-27	3238890813	MERRIMAC VALLEY PLANNING COUNCIL	08/01/93-08/30/93	RENT - 160 MAIN ST HAVERHILL, MA	175.00
09-27	3238890814	SEVENTY WASHINGTON REALTY	08/01/93-08/30/93	RENT - 70 WASHINGTON STREET SALEM, MA	2,900.00
09-27	3238890817	SPIROS FLOMP	08/01/93-08/30/93	RENT - 156 BROAD ST LYNN, MA	250.00
09-27	3238890816	TOWN OF BURLINGTON	08/01/93-08/30/93	RENT - 61 CENTER ST BURLINGTON, MA	75.00
08-31	3244430047	*(H I S SERVICES CHARGED)*	08/30/93	7/01-31/93	250.00
08-31	3238940117	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		498.80
08-31	3238930625	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		8.00
08-31	3238930626	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		75.00
08-31	3238930627	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		442.91
08-31	3238960573	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		720.00
08-31	3238960571	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		84.25
08-31	3238960572	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,110.13
08-31	3243900307	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		2,118.27
08-31	3243890238	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		1,158.90
09-21	3264530021	CITY OF NEWBURYPORT	06/05/93-06/05/93	FOR CUSTODIAL SERVICES	36.48
09-21	3264530023	COMM SERV OF HAMILTON/WENHAM	07/11/93-07/11/93	FOR RENTAL FEE	50.00
09-21	3264530022	PEABODY COUNCIL ON AGING	06/25/93-06/25/93	FOR CUSTODIAL SERVICES	50.00
09-28	3270890819	MERRIMAC VALLEY PLANNING COUNCIL	09/01/93-09/30/93	RENT - 160 MAIN ST HAVERHILL, MA	175.00
09-28	3270890818	SEVENTY WASHINGTON REALTY	09/01/93-09/30/93	RENT - 70 WASHINGTON STREET SALEM, MA	2,900.00
09-28	3270890821	SPIROS FLOMP	09/01/93 09/30/93	RENT - 156 BROAD ST LYNN, MA	250.00
09-28	3270890820	TOWN OF BURLINGTON	09/01/93-09/30/93	RENT - 61 CENTER ST BURLINGTON, MA	75.00
09-29	3273980026	*(H I S SERVICES CHARGED)*	09/29/93	08-01-93 08-31-93	250.00
09-30	3272930641	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		8.00
09-30	3272930642	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		75.00
09-30	3272930643	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		417.36
09-30	3272960573	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		720.00
09-30	3272960571	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		522.55
09-30	3272960572	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,110.03
09-30	3273900316	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,323.10

09-30	3273950262	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		(29.22)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	137,949.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,215.51
TOTAL	**180,425.14**

OFFICE OF THE HON. ESTEBAN EDWARD TORRES

SALARIES

ALCALDE, NANCY T	07/01/93-09/30/93	ASSOCIATE APPROPRIATIONS STAFF	300.00
ALPERSON, PHILIP R	07/01/93-09/30/93	STAFF ASSISTANT	12,804.00
BARRETO, BRIAN A	07/01/93-07/31/93	TEMPORARY EMPLOYEE	1,000.00
Do	08/01/93-09/30/93	PART-TIME EMPLOYEE	2,000.00
BLOODWORTH, MARY ANN	07/01/93-09/30/93	EXECUTIVE ASSISTANT	8,002.50
CASSO, JAMES M	07/01/93-09/30/93	DISTRICT MANAGER	20,027.01
CLARK, CORALIE	07/01/93-09/30/93	FIELD DEPUTY	7,735.74
CLEMENT, MARTHA LOPEZ	07/01/93-09/30/93	CASE WORKER	8,069.25
DE LA CRUZ, GUADALUPE, III	08/01/93-09/23/93	D C INTERN	2,226.00
DELGADO, LINDA A A	07/01/93-07/08/93	TEMPORARY EMPLOYEE	333.33
HARMONSON, NICOLE	07/08/93-07/31/93	TEMPORARY EMPLOYEE	1,500.05
JACQUEZ, ALBERT S	07/01/93-09/30/93	CHIEF OF STAFF	300.00
JONES, KERRY L	07/01/93-09/30/93	PART-TIME EMPLOYEE	300.00
LOPEZ, RICHARD VICTOR	07/01/93-09/30/93		1,500.00
MCPOLAND, FRAN	07/01/93-09/30/93	STAFF ASSISTANT	13,749.99
PALMER, ALYSON M	07/01/93-09/30/93	FIELD DEPUTY	8,122.50
PINON, MARGARITA	07/01/93-09/30/93	CASEWORKER	6,668.76
REUTHER, ERIC V	07/01/93-09/30/93	STAFF ASSISTANT	13,204.26
RODRIQUEZ, ALTA G	09/01/93-09/30/93	FIELD DEPUTY	2,666.67
TINTARY, RUTH E	07/01/93-09/30/93	STAFF ASSISTANT	7,250.01
TUCKER, TRACY P	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
WARD, LORIE GOODE	07/01/93-09/30/93	STAFF ASSISTANT	6,750.00
YOUNG, RODERIC O	07/01/93-09/30/93	PRESS ASSISTANT	9,000.00

EXPENSES

07-06	3180790019	AQUA COOL	05/01/93-05/31/93	BOTTLED WATER USED IN THE WASHINGTON OFFICE	46.40
07-06	3180790018	ARROWHEAD DRINKING WATER	05/04/93-05/31/93	BOTTLED WATER USED IN THE DISTRICT OFFICE	41.80
07-06	3180790020	DAVID L ANDRUKITIS	05/28/93	PRINT EXPENSE INCURRED IN THE COURSE OF OFFICIAL BUSINESS	30.00
07-06	3180790017	FEDERAL EXPRESS CORP	05/24/93-06/02/93	EXPRESS MAIL USED IN THE CONDUCT OF OFFICIAL BUSINESS	34.65
07-06	3180790016	UNITED PARCEL SERVICE	05/26/93	EXPRESS MAIL USED IN THE CONDUCT OF OFFICIAL BUSINESS	18.00
07-15	3196830013	POSTMASTER, WASHINGTON, D C	07/01/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	3.48
07-27	3204870021	AQUA COOL	06/09/93-06/30/93	BOTTLED WATER USED IN THE DC OFFICE	36.00
07-27	3204870026	ARROWHEAD DRINKING WATER	06/02/93-06/30/93	BOTTLED WATER USED IN THE DISTRICT OFFICE	41.80
07-27	3204870015	AT&T EQUIPMENT	05/01/93-05/31/93	TELEPHONE EQUIPMENT USED IN THE DC OFFICE FOR OFFICIAL BUSINESS	239.34
07-27	3204870019	MARTHA LOPEZ CLEMENT	06/01/93-06/03/93	REIMBURSE FOR 37 MILES @ .22 PER MILE ON OFFICIAL BUSINESS IN REST	8.14
07-27	3204870022	DAVID L ANDRUKITIS	06/16/93	PRINTING EXPENSES INCURRED IN TRHE COURSE OF OFFICIAL BUSINESS	40.00
07-27	3204870023	DINERS CLUB	07/14/93-07/17/93	ROUNDTRIP DC-SAN ANTONIO, TX-DC FOR ALBERT JACQUEZ ON OFFICIAL BUSINESS U.S DEPT. COMM COFERENCE.	344.00
07-27	3204870016	FEDERAL EXPRESS CORP	06/17/93	EXPRESS MAIL USED IN THE CONDUCT OF OFFICIAL BUSINESS	11.28
07-27	3204870014	Do	07/01/93	EXPRESS MAIL USED IN THE CONDUCT OF OFFICIAL BUSINESS	3.75
07-27	3204870024	ALBERT S JACQUEZ	07/14/93-07/17/93	ROUND TRIP FROM THE SAN ANTONIO AIRPORT & THE HYATT HOTEL ON OFFICIAL BUSINESS	30.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ESTEBAN EDWARD TORRES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-27	3204870019	L. A. CELLULAR TELEPHONE CO.	06/16/93–07/15/93	CELLULAR PHONE USED IN THE DISTRICT IN THE CONDUCT OF OFFICIAL BUSINES	457.21
07-27	3204870007	PACTEL CELLULAR - LA	06/15/93–07/14/93	CELLULAR PHONE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	36.54
07-27	3204870008	MARGARITA PINON	06/01/93–06/29/93	REIMBURSE FOR 217 MILES @ .22 PER MILE AND PARKING EXPENSES PLUS, IN DISTRICT	54.34
07-27	3204870017	TC CABLEVISION	07/15/93–08/15/93	CABLE TELEVISION SERVICE USED IN THE DISTRICT OFFICE	22.50
07-27	3204870005	RODERIC O YOUNG	03/24/93	REIMBURSE FOR PRINTING EXPENSE INCURRED IN THE COURSE OF OFFICIAL BUSINESS	40.00
07-28	3207580005	DINERS CLUB	07/14/93–07/19/93	FLIGHT FROM DC-SAN ANTONIO-LA & RETURN TO DC FOR CONG. TORRES ON OFFICIAL BUSINESS	533.00
07-28	3207580009	FEDERAL EXPRESS CORP	07/07/93	EXPRESS MAIL USED FOR OFFICIAL BUSINESS	5.23
07-28	3207580028	ALBERT S JACQUEZ	07/14/93–07/17/93	MEALS & LODGING WHILE ON OFFICIAL BUSINESS	305.99
07-28	3207580033	ESTEBAN E TORRES	07/19/93	PARKING EXPENSES INCURRED IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	9.50
07-28	3207580037	Do	07/23/93–07/26/93	ROUNDTRIP TO DULLES 51 MILES @ .22 PER MILE ON OFFICIAL BUSINESS	11.44
07-29	3208890815	CAMINO REAL LEASING	07/01/93–07/30/93	LEASED AUTO	557.20
07-29	3208890814	VEGA REFRIGERATION	07/01/93–07/30/93	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	2,687.00
07-31	3211900541	(EQUIPMENT ALLOWANCE)	07/01/93–07/31/93		2,474.60
07-31	3211920236	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/93–07/31/93		89.70
07-31	3211931220	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/93–06/30/93		30.00
07-31	3211931221	(DC TELEPHONE SERVICE CHARGED)	06/01/93–06/30/93		240.00
07-31	3211931222	(DC TELEPHONE TOLLS CHARGED)	06/01/93–06/30/93		675.42
07-31	3211950132	(STATIONERY ALLOWANCE CHARGED)	07/01/93–07/31/93		373.81
07-31	3211961127	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/93–06/30/93		405.00
07-31	3211961126	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/93–06/30/93		147.69
08-05	3216660005	JAMES M CASSO	06/17/93–07/31/93	REIMBURSE FOR GAS & WASH FOR THE LEASED CAR IN THE DISTRICT USED FOR OFFICIAL BUSINESS	147.85
08-05	3216660003	DINERS CLUB	07/14/93–07/15/93	LODGING FOR CONG. TORRES IN SAN ANTONIO, TX ON OFFICIAL BUSINESS	100.37
08-05	3216660001	Do	07/23/93–07/25/93	ROUNDTRIP DC-LA-DC FOR CONG. TORRES ON OFFICIAL BUSINESS	439.00
08-05	3216660004	L A CELLULAR TELEPHONE CO	07/16/93–08/15/93	CELLULAR PHONE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	407.98
08-05	3216660002	ESTEBAN E TORRES	07/14/93–07/19/93	REIMBURSE FOR ROUNDTRIP TO DULLES AIRPORT 52 MILES @ .22 PER MILE ON OFFICIAL BUSINESS	11.44
08-13	3221750024	AT&T	06/01/93–06/30/93	TELEPHONE EQUIPMENT USED IN THE DC OFFICE FOR OFFICIAL BUSINESS	172.77
08-13	3221750023	DINERS CLUB	07/27/93	MEAL TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	46.00
08-13	3221750021	FEDERAL EXPRESS CORP	07/15/93	EXPRESS MAIL USED FOR OFFICIAL BUSINESS	5.23
08-13	3221750022	PACTEL CELLULAR - LA	07/15/93–08/14/93	CELLULAR PHONE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	35.00
08-13	3221750020	PICO RIVERAN	08/15/93–08/14/94	ONE YEAR SUBSCRIPTION TO A NEWSPAPER IN THE DISTRICT FOR OFFICIAL BUSINESS	9.95
08-13	3221750025	ESTEBAN E TORRES	05/29/93–05/30/93	GASOLINE FOR THE LEASED CAR IN THE DISTRICT USED FOR OFFICIAL BUSINESS	25.00
08-13	3221750019	Do	07/14/93–07/15/93	MEALS TAKEN IN SAN ANTONIO, TX WHILE ON OFFICIAL BUSINESS	52.50
08-16	3224440015	POSTMASTER, WASHINGTON, D.C.	08/02/93	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE MAIL'	7.83
08-16	3224570014	PHIL ALPERSON	08/06/93	REIMBURSE FOR COST OF PRINTING ENVELOPES USED FOR OFFICIAL BUSINESS	34.00
08-16	3224570015	AT&T FEDERAL MARKETS GROUP	07/01/93–07/31/93	TELEPHONE EQUIPMENT USED IN THE DC OFFICE FOR OFFICIAL BUSINESS	211.93
08-16	3224570019	MARTHA LOPEZ CLEMENT	07/01/93–07/14/93	REIMBURSE FOR MILEAGE 82 MILES @.22 PER MILE & PARKING ON OFFICIAL BUSINESS	31.04
08-16	3224570016	DINERS CLUB	08/04/93–08/07/93	ROUND TRIP DC-LA-DC FOR FRAN MCPOLAND ON OFFICIAL BUSINESS	437.00
08-16	3224570020	FEDERAL EXPRESS CORP	07/22/93	EXPRESS MAIL USED FOR OFFICIAL BUSINESS	5.23
08-16	3224570017	FRAN MCPOLAND	08/04/93–08/07/93	REIMBURSE FOR LODGING & MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS WHITTIER	334.07
08-16	3224570018	Do	08/04/93–08/07/93	REIMBURSE FOR RENTAL CAR & GASOLINE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	96.93
08-23	3232640007	AQUA COOL	07/09/93–07/31/93	BOTTLED WATER USED IN THE DC OFFICE	51.60
08-23	3232640005	ARROWHEAD DRINKING WATER	07/15/93–07/29/93	BOTTLED WATER USED IN THE DISTRICT OFFICE	33.45
08-23	3232640003	DINERS CLUB	07/12/93	REGISTRATION FEE FOR CONFERENCE IN SAN ANTONIO FOR CONGRESSMAN TORRES	250.00
08-23	3232640004	Do	07/12/93	REGISTRATION FEE FOR CONFERENCE IN SAN ANTONIO FOR ALBERT JACQUEZ	250.00

08-23	3232640006	TCI CABLEVISION	08/15/93-09/15/93	CABLE TELEVISION USED IN THE DISTRICT OFFICE	22.50
08-27	3238890819	CAMINO REAL LEASING	08/01/93-08/30/93	LEASED AUTO	557.20
08-27	3238890818	VEGA REFRIGERATION	08/01/93-08/30/93	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	2,687.00
08-31	3239931189	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		30.00
08-31	3239931190	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		240.00
08-31	3239931191	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		686.00
08-31	3239961146	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		405.00
08-31	3239961145	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		155.80
08-31	3243900530	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		2,474.60
08-31	3243920210	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		20.15
08-31	3243950128	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		3,006.26
09-14	3256440006	CAMINO REAL LEASING	01/14/93	REGISTRATION FEE FOR THE LEASED CAR IN THE DISTRICT USED FOR OFFICIAL BUSINESS	439.00
09-14	3256440008	FEDERAL EXPRESS CORP	07/26/93	EXPRESS MAIL USED IN THE CONDUCT OF OFFICIAL BUSINESS	5.23
09-14	3256440010	Do	08/09/93-08/10/93	EXPRESS MAIL USED IN THE CONDUCT OF OFFICIAL BUSINESS	9.22
09-14	3256440009	Do	08/11/93-08/12/93	EXPRESS MAIL USED IN THE CONDUCT OF OFFICIAL BUSINESS	9.22
09-14	3256440005	Do	08/18/93	EXPRESS MAIL USED IN THE COURSE OF OFFICIAL BUSINESS	7.09
09-14	3256440004	OFFICE SPECIALITIES, INC.	08/23/93	OFFICE SUPPLIES USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	3.95
09-14	3256440007	OSI OFFICE SPECIALTIES	08/13/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE TO BE USED FOR OFFICIAL BUSINESS	111.50
09-14	3256440011	PACTEL CELLULAR - LA	08/15/93-09/14/93	CELLULAR PHONE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	35.00
09-15	3258700001	DINERS CLUB	08/09/93-08/17/93	ROUND TRIP DC-LA-DC FOR CONG TORRES ON OFFICIAL BUSINESS	439.00
09-15	3258700002	Do	08/26/93-09/07/93	ROUND TRIP DC-LA-DC FOR CONG TORRES ON OFFICIAL BUSINESS	439.00
09-15	3258700003	Do	09/10/93-09/12/93	ROUND TRIP DC-LA-DC FOR CONG TORRES ON OFFICAIL BUSINESS	439.00
09-16	3222330004	POSTMASTER, WASHINGTON, D C	08/12/93	POSTAGE STAMPS	58.00
09-28	3270570009	AQUA COOL	08/05/93-08/31/93	BOTTLED WATER USED IN THE DC OFFICE	46.40
09-28	3270570008	ARROWHEAD DRINKING WATER	08/03/93-08/31/93	BOTTLED WATER USED IN THE DISTRICT OFFICE	33.45
09-28	3270570005	AT&T INFORMATION SYSTEMS.	08/01/93-08/31/93	LEASED TELEPHONE EQUIPMENT USED IN THE DO THE CONDUCT OF OFFICIAL BUSINESS	211.93
09-28	3270570001	DINERS CLUB	01/14/93-01/22/93	ROUNDTRIP LA-DC-LA FOR DISTRICT OFFICE MANAGER JAMES CASO ON OFFICIAL BUSINESS	398.00
09-28	3270570010	Do	09/12/93-09/17/93	ROUND TRIP LA-DC-LA FOR JAMES CASSO ON OFFICIAL BUSINESS	439.00
09-28	3270570011	Do	09/12/93-09/17/93	ROUND TRIP LA-DC-LA FOR ALTA RODRIGUEZ ON OFFICIAL BUSINESS	439.00
09-28	3270570003	Do	09/15/93	MEAL TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	17.45
09-28	3270570002	Do	09/17/93-09/19/93	ROUND TRIP DC-LA-DC FOR CONG. TORRES ON OFFICIAL BUSINESS	439.00
09-28	3270570007	FEDERAL EXPRESS CORP	08/31/93	EXPRESS MAIL USED IN THE CONDUCT OF OFFICIAL BUSINESS	5.23
09-28	3270570004	L A CELLULAR TELEPHONE CO	08/16/93-09/15/93	CELLULAR PHONE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	477.70
09-28	3270570006	ALYSON M PALMER	08/02/93-08/26/93	REIMBURSE FOR MILEAGE USED IN THE CONDUCT OF OFFICIAL BUSINESS 193 @ .22	42.46
09-28	3270890823	CAMINO REAL LEASING.	09/01/93-09/30/93	LEASED AUTO	557.20
09-28	3270890822	VEGA REFRIGERATION	09/01/93-09/30/93	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	2,687.00
09-30	3272770010	JAMES M CASSO	07/27/93-09/17/93	GAS, WASH & MAINTENANCE FOR THE LEASED CAR IN THE DISTRICT USED FOR OFFICIAL BUSINESS	324.65
09-30	3272770011	Do	09/14/93-09/15/93	FOOD & TRAVEL EXPENSES FOR JAMES CASSO WHILE IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS IN DC.	9.85
09-30	3272770016	DAVID L ANDRUKITIS	09/07/93	PRINTING EXPENSES INCURRED IN THE COURSE OF OFFICIAL BUSINESS	202.50
09-30	3272770014	FEDERAL EXPRESS CORP	09/07/93	EXPRESS MAIL USED FOR OFFICIAL BUSINESS	7.09
09-30	3272770015	ESTEBAN E TORRES	08/09/93-09/19/93	4 ROUNDTRIPS TO DULLES 208 MILES @ .22 PER MILES ON OFFICIAL BUSINESS	45.76
09-30	3272770013	Do	08/16/93-09/17/93	GAS & PARKING IN THE DISTRICT ON OFFICIAL BUSINESS	51.25
09-30	3272770012	Do	08/18/93-09/18/93	MEALS TAKEN WITH CONSTITUENTS IN THE DISTICT TO DISCUSS PENDING LEGISLATION	99.75
09-30	3272931218	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		40.00
09-30	3272931219	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		240.00
09-30	3272931220	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		624.98
09-30	3272961140	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		405.00
09-30	3272961139	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		188.06
09-30	3273900545	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,474.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ESTEBAN EDWARD TORRES—Con.					
09-30	3273950131	[illegible]	09/01/93-09/30/93		1,205.63
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,260.00
				MEMBERS CLERK HIRE	133,510.07
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	37,273.64
				TOTAL	**172,043.71**
OFFICE OF THE HON. ROBERT G TORRICELLI					
SALARIES					
		[illegible]	07/01/93-07/02/93	STAFF ASSISTANT	194.44
		CORCORAN, MAUREEN M	07/06/93-09/30/93	STAFF ASSISTANT	8,263.90
		CRAIN, ADAM C	07/01/93-08/27/93	STAFF ASSISTANT	4,433.33
		DAVIDSON, MICHAEL	07/01/93-09/30/93	LEGISLATIVE ASST/MAIL MANAGER	6,000.00
		FISHER, STEVEN	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,125.00
		FRIEDBERG, ESTELLE	07/01/93-09/30/93	PART-TIME EMPLOYEE	1,749.99
		GALIN, ROSS	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		GOBO, MICHELE	07/01/93-09/30/93	STAFF ASSISTANT	6,291.67
		GOLDBERG, PHILIP S	07/01/93-09/30/93	STAFF ASSISTANT	7,500.00
		HENKEN, ROBERT E	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	15,000.00
		HOCHNER, ELAINE S	07/01/93-09/30/93	PART-TIME EMPLOYEE	2,000.01
		HURWITZ, LYNNE B	07/01/93-09/30/93	CONSTITUENT SERVICES ASSISTANT	13,749.99
		KENNEDY, ELIZABETH D	07/01/93-09/30/93	CASEWORKER	6,666.67
		LASH, RICHARD B	07/01/93-09/30/93	STAFF ASSISTANT	1,749.99
		LOOMIS, ELIZABETH A S	07/01/93-09/30/93	SCHEDULER	7,500.00
		LUCENTE, GIOIA M	07/01/93-09/03/93	LEGISLATIVE CORRESPONDENT	4,725.00
		MABRY, SUSAN A	07/01/93-07/31/93	STAFF ASSISTANT	1,250.00
		PARANO, DAVID	07/01/93-09/30/93	PART-TIME EMPLOYEE	967.32
		RANDAZZO, ANTHONY	07/01/93-09/30/93	STAFF ASSISTANT	7,500.00
		RUPAR, MICHELLE	07/01/93-09/30/93	STAFF ASSISTANT	8,375.01
		SHUFFLER, ERIC	09/20/93-09/30/93	LEGISLATIVE ASSISTANT	672.22
		STEELE, LENA L	07/01/93-09/30/93	PART-TIME EMPLOYEE	900.00
		STERN, ROBERTA	07/01/93-09/30/93	STAFF ASSISTANT	13,749.99
		TYRRELL, JOSEPH SCOTT	07/01/93-09/30/93	SPECIAL STAFF ASSISTANT	6,000.00
		WEAVER, DAVID	09/01/93-09/30/93	PRESS SECRETARY	3,750.00
EXPENSES					
07-13	3188840002	FEDERAL EXPRESS CORP	06/17/93-06/21/93	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	14.21
07-13	3188840003	ROBERT E HENKEN	06/29/93	REIMBURSEMENT FOR PRINTING CHARGES FOR OFFICIAL ENVELOPES	34.00

07-13	3188840001	MEDIA PLUS	06/17/93	PRINTING CHARGES FOR MEMBER'S NEWSLETTER TO CONSTITEUNTS	5,910.00
07-13	3193540004	FEDERAL EXPRESS CORP	06/23/93-06/24/93	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.23
07-13	3193540005	FIRST TRENTON INDEMNITY CO.	05/01/93-05/01/94	FINAL INSURANCE PREMIUM BALANCE FOR OFFICIAL CAR USED BY MEMBER	260.00
07-13	3193540008	JOESPH SCOTT TYRRELL	05/25/93-07/03/93	TOLLS INCURRED WHILE PICKING UP MEMBER FROM NEW YORK AIRPORT	31.00
07-13	3193540006	Do	05/25/93-07/04/93	TOLL CHARGES INCURRED WHILE DRIVING MEMBER ON OFFICIAL BUSINESS	12.85
07-13	3193540007	Do	06/25/93-07/03/93	NEWSPAPERS PURCHASED FOR MEMBER WHILE IN THE DISTRICT	13.54
07-14	3195670007	AQUA COOL	05/30/93-06/30/93	BOTTLED WATER FOR WASHINGTON OFFICE	30.80
07-14	3195670005	FEDERAL EXPRESS CORP	06/02/93-07/03/93	OVERNIGTH MAIL FOR OFFICIAL BUSINESS	12.48
07-14	3195670006	ITALIAN TRIBUNE NEWS	06/30/93-06/30/94	YEARLY SUBSCRIPTION FOR NEWSPAPER IN DISTRICT	20.00
07-27	3207880008	FEDERAL EXPRESS CORP	07/06/93-07/07/93	OVERNIGHT MAIL CHARGES FOR OFFICIAL BUSINESS	3.99
07-27	3207880013	PRECISION TELEPHONICS	06/30/93	REPAIRS FOR TELEPHONES IN DISTRICT OFFICE	90.68
07-27	3207880005	JOESPH SCOTT TYRRELL	07/10/93-07/19/93	TOLL CHARGES INCURRED WHILE PICKING MEMBER UP FROM NEW YORK AIRPORT	14.00
07-27	3207880006	Do	07/12/93-07/20/93	TOLLS INCURRED IN NEW JERSEY WHILE DRIVING MEMBER ON OFFICIAL BUSINESS	9.00
07-27	3207880007	Do	07/13/93-07/19/93	PARKING FEES INCURRED WHILE DRIVING MEMBER ON OFFICIAL BUSINESS	8.00
07-27	3207880004	Do	07/13/93-07/20/93	NEWSPAPER PURCHASED FOR MEMBER WHILE IN DISTRICT	9.70
07-28	3204260031	AMOCO OIL COMPANY	06/03/93-06/07/93	GASOLINE FOR USE IN OFFICIAL CAR	26.51
07-28	3204260013	DINERS CLUB	06/10/93	AIRPLANE TICKET FOR MEMBER OFFICIAL TRAVEL FROM WASHINGTON TO NY	65.00
07-28	3204260015	Do	06/14/93	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	15.00
07-28	3204260016	Do	06/15/93	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	21.25
07-28	3204260035	Do	06/17/93	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	8.95
07-28	3204260008	Do	06/18/93	AIRPLANE TICKET FOR OFFICIAL MEMBER TRAVEL FROM WASHINGTON TO NY	65.00
07-28	3204260034	Do	06/18/93	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	17.85
07-28	3204260014	Do	06/22/93	AIRPLANE TICKET FOR MEMBER OFFICIAL TRAVEL FROM NEWARK--WASHINGTON	223.00
07-28	3204260019	Do	06/22/93	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	11.85
07-28	3204260010	Do	06/22/93-06/23/93	ROUNDTRIP OFFICIAL MEMBER TRAVEL FROM WASHINGTON TO NY AND BACK	133.00
07-28	3204260020	Do	06/28/93	AIRPLANE TICKET FOR MEMBER TRAVEL FROM NEWARK WASHINGTON	223.00
07-28	3204260009	Do	07/01/93	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	15.65
07-28	3204260011	Do	07/01/93-07/13/93	ROUNDTRIP OFFICIAL MEMBER TRAVEL FROM WASHINGTON TO DISTRICT AND BACK DC--NEWARK	443.00
07-28	3204260021	Do	07/15/93-07/20/93	ROUNDTRIP MEMBER TRAVEL FROM WASHINGTON TO NEWARK AND BACK	443.00
07-28	3204260012	FEDERAL EXPRESS CORP	07/06/93-07/10/93	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	15.23
07-28	3204260006	LOU PIDI RIVER EDGE NEWS SERVICE	06/14/93-07/11/93	NEWSPAPERS FOR THE DISTRICT OFFICE	152.60
07-28	3204260002	MOBILE OIL CREDIT CORP.	06/01/93-06/27/93	GASOLINE CHARGES FOR OFFICIAL CAR	179.30
07-28	3204260003	POLAND SPRING	05/30/93-06/30/93	BOTTLED WATER FOR USE IN DISTRICT OFFICE	72.50
07-28	3204260005	THE SOUTH BERGENITE	07/01/93-07/01/94	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	35.00
07-28	3204260032	THE WEEKLY NEWS	07/01/93-07/01/94	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	7.50
07-28	3204260007	TRABORIC MOTORS	05/20/93-05/20/94	REGISTRATION AND RENEWAL FEES FOR OFFICIAL USE	136.90
07-29	3208890816	COURT PLAZA ASSOCIATES	07/01/93-07/30/93	RENT 25 MAIN ST HACKENSACK NJ	4,925.20
07-29	3208890817	FORD MOTOR CREDIT CORP.	07/01/93-07/30/93	LEASED AUTO	571.83
07-29	3209320001	DINERS CLUB	06/14/93	AIRPLANE TICKET FOR OFFICIAL MEMBER TRAVEL FROM NY TO WASHINGTON	65.00
07-31	3211900387	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		2,138.71
07-31	3211930823	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		45.00
07-31	3211930824	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		703.96
07-31	3211950344	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		870.14
07-31	3211960733	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		675.00
07-31	3211960732	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		826.49
08-05	3215310012	DAVID L ANDRUKITIS	07/22/93	PRINTING CHARGES FOR PRESS RELEASE PAPER	72.00
08-05	3215310008	PHILIP S GOLDBERG	06/02/93-06/30/93	REIMBURSEMENT FOR TOLLS WHILE DRIVING MEMBER ON OFFICIAL BUSINES	9.85
08-05	3215310009	Do	07/12/93	TOLL CHARGES WHILE PICKING UP MEMBER FROM THE NY AIRPORT	4.00
08-05	3215310010	Do	07/12/93	PARKING CHARGES WHILE WITH MEMBER ON OFFICIAL BUSINESS	11.50
08-05	3215520003	FEDERAL EXPRESS CORP	07/09/93-07/17/93	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	12.48
08-05	3215520002	Do	07/14/93-07/15/93	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	3.75
08-05	3215520001	NYNEX MOBILE	06/12/93-07/12/93	MOBILE PHONE CHARGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	94.11
08-13	3222530006	JOESPH SCOTT TYRRELL	07/13/93-07/31/93	TOLL CHARGES INCURRED WHILE PICKING MEMBER UP FROM NEW YORK AIRPORT	21.00
08-13	3222530008	Do	07/13/93-07/31/93	NEWSPAPERS PURCHASED FOR MEMBER WHILE ON OFFICIAL BUSINESS	4.59
08-13	3222530009	Do	07/13/93-07/31/93	PARKING CHARGES INCURRED WHILE ON OFFICIAL BUSINESS WITH MEMBER	12.00
08-13	3222530007	Do	07/17/93-07/31/93	NEW JERSEY TOLL CHARGES INCURRED WHILE DRIVING MEMBER ON OFFICIAL BUSINESS	14.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT G TORRICELLI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-13	3223710010	NCS EQUIPMENT CORP	04/23/93	CELLULAR PHONE FOR OFFICIAL USE BY MEMBER WHILE ON OFFICIAL BUSINESS	149.00
08-16	3225720011	AQUA COOL	07/01/93-07/31/93	BOTTLED WATER FOR WASHINGTON OFFICE	25.60
08-16	3225720009	LOU PIDI RIVER EDGE NEWS SERVICE	07/12/93-08/08/93	NEWSPAPERS SUBSCRIPTIONS FOR DISTRICT OFFICE	152.60
08-16	3225720008	MOBILE OIL CREDIT CORP	06/29/93-07/26/93	GASOLINE FOR OFFICIAL CAR USED BY MEMBER WHILE ON OFFICIAL BUSINESS	126.71
08-16	3225720010	TCI OF NORTHERN NJ	07/16/93-08/15/93	CABLE SERVICE FOR DISTRICT OFFICE	70.25
08-18	3229580021	FIRST TRENTON INDEMNITY CO	08/25/93-02/25/94	SECOND HALF OF INSURANCE PREMIUM FOR OFFICIAL CAR	545.40
08-23	3232640014	AMOCO OIL COMPANY	07/19/93-07/30/93	GASOLINE CHARGES FOR OFFICIAL CAR	29.15
08-23	3232640016	DINERS CLUB	05/04/93	MEMBER TRAVEL FROM NEW YORK LA GUARDIA TO WASHINGTON, DC	68.00
08-23	3232640015	Do	06/30/93	DINNER WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	12.15
08-23	3232640022	Do	07/14/93	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	16.80
08-23	3232640023	Do	07/15/93	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	14.05
08-23	3232640024	Do	07/20/93	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	15.90
08-23	3232640025	Do	07/21/93	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	21.80
08-23	3232640017	Do	07/23/93	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	31.40
08-23	3232640026	Do	07/23/93-07/27/93	ROUNDTRIP MEMBER TRAVEL FROM WASHINGTON TO NEWARK	443.00
08-23	3232640018	Do	07/29/93	OFFICIAL MEMBER TRAVEL FROM WASHINGTON TO NEWARK	169.00
08-23	3232640019	Do	08/04/93	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	27.00
08-23	3232640020	Do	08/05/93	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	186.40
08-23	3232640021	Do	08/05/93	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	83.90
08-23	3232640013	FEDERAL EXPRESS CORP	08/03/93-08/04/93	OVERNITE MAIL FOR OFFICIAL BUSINESS	5.23
08-23	3232640009	LYNNE B HURWITZ	08/04/93	ROOM AND BOARD WHILE ON OFFICIAL BUSINESS IN WASHINGTON	102.94
08-23	3232640010	Do	08/04/93-08/05/93	TOLLS CHARGED ENROUTE TO WASHINGTON ON OFFICIAL BUSINESS	16.20
08-23	3232640008	Do	08/05/93	CAB FARE WHILE ON OFFICIAL BUSINESS	10.00
08-23	3232640012	POLAND SPRING	07/01/93-07/31/93	BOTTLED WATER FOR USE IN DISTRICT OFFICE	64.00
08-23	3232640011	TCI OF NORTHERN NJ	08/16/93-09/15/93	CABLE CONNECTION FOR DISTRICT OFFICE	70.25
08-24	3236500017	ROBERTA STERN	08/05/93	ROOM AND BOARD CHARGES WHILE ON OFFICIAL BUSINESS IN WASHINGTON	147.50
08-25	3237330023	DINERS CLUB	07/13/93	LUNCH W/CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	26.00
08-25	3237330021	Do	07/28/93	LUNCH W/CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	10.00
08-25	3237330022	Do	07/28/93	BREAKFAST W/CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	16.60
08-25	3237330020	Do	07/29/93	LUNCH W/CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	11.10
08-27	3238430026	MOBILE OIL CREDIT CORP	12/09/91-12/23/91	GASOLINE CHARGES FOR OFFICIAL CAR	81.25
08-27	3238890820	COURT PLAZA ASSOCIATES	08/01/93-08/30/93	RENT 25 MAIN ST HACKENSACK.NJ	4,925.20
08-27	3238890821	FORD MOTOR CREDIT CORP	08/01/93-08/30/93	LEASED AUTO	571.83
08-31	3239930805	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		45.00
08-31	3239930806	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		826.39
08-31	3239960754	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		675.00
08-31	3239960753	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		631.58
08-31	3243900378	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		2,138.71
08-31	3243950339	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		304.79
09-03	3243670015	DINERS CLUB	08/06/93	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	20.00
09-03	3244750001	FEDERAL EXPRESS CORP	08/11/93-08/19/93	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	54.53
09-03	3244750003	NATIONWIDE CELLULAR SERVICE	07/06/93-08/05/93	MOBILE PHONE USAGE BY MEMBER FOR OFFICIAL BUSINESS	592.92
09-03	3244750002	NYNEX MOBILE	07/12/93-08/12/93	MOBILE PHONE USAGE BY MEMBER FOR OFFICIAL BUSINESS	50.69
09-03	3244750004	JOESPH SCOTT TYRRELL	08/02/93-08/24/93	NEW JERSEY TURNPIKE CHARGES INCURRED WHILE ON OFFICIAL BUSINESS WITH CONGRESSMAN	6.20

09-03	3244750007	Do	08/02/93–08/24/93	TOLL CHARGES WHILE PICKING MEMBER UP FROM NEW YORK AIRPORT	25.00
09-03	3244750005	Do	08/06/93	BUS FARE WHILE ON OFFICIAL BUSINESS WITH CONGRESSMAN	2.55
09-03	3244750006	Do	08/25/93	PARKING CHARGES WHILE ON OFFICIAL BUSINESS WITH CONGRESSMAN AT AIRPORT	4.00
09-13	3256500004	DINERS CLUB	03/16/93	LUNCH WITH CONSTITUTENTS TO DISCUSS DISTRICT CONCERNS	12.00
09-13	3256500005	Do	03/30/93	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	27.05
09-13	3256500006	Do	04/01/93	DINNER WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	17.60
09-13	3256500007	Do	04/27/93	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	16.30
09-13	3256500008	Do	05/05/93	BREAKFAST WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	12.40
09-15	3257870014	Do	09/08/93	OFFICIAL MEMBER TRAVEL FROM NEWARK TO WASHINGTON, DC	202.00
09-15	3257870015	FEDERAL EXPRESS CORP.	08/19/93–08/20/93	OVERNIGHT MAIL FOR OFFICIAL BUSINESS PURPOSES	3.75
09-15	3257870017	LOU PIDI RIVER EDGE NEWS SERVICE	08/09/93–09/05/93	NEWSPAPER DELIVERY AND SERVICE FOR DISTRICT PLACE	152.60
09-15	3257870016	NEW YORK TIMES SALES INC.	08/25/93–11/23/93	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	65.00
09-23	3265430008	DINERS CLUB	09/14/93–09/21/93	ROUNDTRIP MEMBER AIRFARE FROM WASHINGTON TO NEWARK AND BACK DC-NEW R/T	401.00
09-27	3267880027	AQUA COOL	08/01/93–08/31/93	BOTTLED WATER FOR WASHINGTON OFFICE	36.00
09-27	3267880026	DINERS CLUB	08/02/93	OFFICIAL MEMBER TRAVEL FROM DISTRICT OFFICE TO WASHINGTON	202.00
09-27	3267880025	Do	09/08/93	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	30.10
09-27	3267880028	POLAND SPRING	08/01/93–08/31/93	BOTTLED WATER FOR DISTRICT OFFICE	65.50
09-27	3267880023	JOESPH SCOTT TYRRELL	08/17/93–09/13/93	NEWSPAPER PURCHASED FOR MEMBERS WHILE ON OFFICIAL BUSINESS	8.98
09-27	3267880024	Do	08/17/93–09/13/93	NEW JERSEY TOLL CHARGES WHILE DRIVING MEMBER ON OFFICIAL BUSINESS	16.25
09-27	3267880029	Do	08/17/93–09/13/93	NEW YORK TOLLS WHILE DRIVING MEMBER ON OFFICIAL BUSINESS	22.00
09-27	3267880030	Do	08/17/93–09/13/93	PARKING CHARGES WHILE DRIVING MEMBER ON OFFICIAL BUSINESS	9.00
09-28	3270890824	COURT PLAZA ASSOCIATES	09/01/93–09/30/93	RENT 25 MAIN ST HACKENSACK NJ	4,925.20
09-28	3270890825	FORD MOTOR CREDIT CORP.	09/01/93–09/30/93	LEASED AUTO	571.83
09-30	3272770019	JOESPH SCOTT TYRRELL	09/13/93–09/21/93	NEW JERSEY TOLL CHARGES WHILE DRIVING MEMBER ON OFFICIAL BUSINESS	11.90
09-30	3272770020	Do	09/13/93–09/21/93	NEWSPAPERS PURCHASED FOR CONGRESSMAN	1.50
09-30	3272770021	Do	09/13/93–09/21/93	GARDEN STATE PARKWAY TOLL CHARGES WHILE DRIVING MEMBER ON OFFICIL BUSINESS	2.24
09-30	3272770017	Do	09/14/93–09/21/93	NEW YORK TOLL CHARGES INCURRED WHILE PICKING MEMBER UP FROM AIRPORT	8.00
09-30	3272770018	Do	09/14/93–09/21/93	GASOLINE CHARGES FOR OFFICIAL CAR	45.00
09-30	3272930828	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		10.00
09-30	3272930829	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		45.00
09-30	3272930830	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		672.32
09-30	3272960753	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		675.00
09-30	3272960752	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		597.65
09-30	3273730023	DINERS CLUB	05/27/93	OFFICIAL MEMBER TRAVEL FROM WASHINGTON TO DISTRICT	68.00
09-30	3273730021	Do	06/24/93	LOST TICKET PROCESSING FEE	50.00
09-30	3273730022	Do	06/24/93	LOST TICKET PROCESSING FEE	50.00
09-30	3273900393	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		2,138.71
09-30	3273950342	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		908.16

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	136,114.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,575.29
TOTAL	**182,949.82**

OFFICE OF THE HON. EDOLPHUS TOWNS

SALARIES

BECKLES, ALEXANDER J	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	8,455.74
DAVIS, ANGELA L	08/01/93–09/30/93	SPECIAL ASSISTANT.	3,333.34
ECHEVARRIA, ARELIS	07/01/93–09/30/93	STAFF ASSISTANT	6,133.33
FALCONE, LISA	07/01/93–09/30/93	PART-TIME EMPLOYEE.	7,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDOLPHUS TOWNS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FARRELL, KENNETH ANTHONY	07/01/93-09/30/93	SPECIAL ASSISTANT	7,749.99
		GRIFFITH, MARY	07/01/93-09/30/93	EXECUTIVE ASSISTANT	7,500.00
		HILL, J ALLEN	07/01/93-07/31/93	OFFICE AND SYSTEMS MGR	2,472.30
		Do	08/01/93-09/30/93	LEGISLATIVE ASSISTANT	4,944.60
		HILL, ROLAND JEROME	07/01/93-09/30/93	COMMUNITY REPRESENTATIVE	3,999.99
		JOHNSON, KAREN E	07/01/93-09/30/93	DISTRICT OFFICE DIRECTOR	11,750.01
		JOSEPH, JENNIFER	07/01/93-09/30/93	SPECIAL ASSISTANT	8,750.01
		KNIGHT, CLARENCE T	07/01/93-08/31/93	SPECIAL ASSISTANT	5,000.00
		MUNIR, KHALIL	07/01/93-09/30/93	PRESS SECRETARY	7,283.49
		NIEDERMAN, DAVID	07/01/93-09/30/93	PART-TIME EMPLOYEE	2,499.99
		PILLORS, BRENDA	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	3,750.00
		PINCHBACK, HARRY T	07/01/93-09/30/93	SPECIAL ASSISTANT	5,648.67
		SPARKS, RUTH L	07/01/93-09/30/93	PART-TIME EMPLOYEE	5,000.01
		SPITZER, HEIDI C	07/01/93-07/31/93	SPECIAL ASSISTANT	2,000.00
		WASHINGTON, KIMI JANE	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,705.76
		WILTSHIRE, JOSIE	07/01/93-09/30/93	STAFF ASSISTANT	5,585.01
		YOUNG, JUANITA M	07/01/93-07/31/93	COMPUTER MANAGER	1,833.33
		Do	08/01/93-09/30/93	OFFICE MANAGER	4,291.66
		ZIFF, JEFF	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,750.00
		EXPENSES			
07-06	3181300006	FEDERAL EXPRESS CORP	06/01/93-06/08/93	OVERNIGHT MAIL	53.38
07-06	3181300007	Do	06/08/93-06/12/93	OVERNIGHT MAIL	63.21
07-06	3181300008	NYNEX MOBILE	05/05/93-06/04/93	CELLULAR PHONE IN LEASED VEHICLE	422.56
07-06	3181300010	PROMENADE CAR SERVICE	05/04/93-05/27/93	TAXI FARE BETWEEN DISTRICT OFFICE AND MEETING SITES ON OFFICIAL BUSINESS	62.00
07-06	3181300009	Do	05/12/93	TAXI FARE FROM DISTRICT OFFICE TO LAGUARDIA AIRPORT	18.00
07-06	3181630010	KENNETH ANTHONY FARRELL	05/25/93-05/26/93	LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	255.00
07-06	3181630007	Do	05/26/93	TAXI FARE FROM HILL TO WASHINGTON HOTEL ON OFFICIAL BUSINESS	4.25
07-06	3181630008	Do	05/26/93	TOLLS WHILE DRIVING DC-NY ON OFFICIAL BUSINESS	16.80
07-06	3181630009	Do	05/26/93	GAS WHILE TRAVELING BACK TO DISTRICT ON OFFICIAL BUSINESS LEASED VEHICLE	14.00
07-06	3187610001	GOOD PAZ COMPANY	03/01/93-06/30/93	RENT - 531-545 BROADWAY BROOKLYN, NY	600.00
07-15	3196300025	AQUA COOL	06/01/93-06/30/93	WATER FOR WASHINGTON OFFICE	30.80
07-15	3196300028	FEDERAL EXPRESS CORP	06/14/93-06/22/93	OVERNIGHT MAIL	106.03
07-15	3196300029	Do	06/22/93-06/28/93	OVERNIGHT MAIL	51.66
07-15	3196300027	Do	06/28/93-06/30/93	OVERNIGHT MAIL	18.00
07-15	3196300026	WESTERN UNION TELEGRAPH CO.	06/30/93	TELEX SERVICES	50.70
07-19	3196760003	FEDERAL EXPRESS CORP	06/29/93-07/06/93	OVERNIGHT MAIL	41.33
07-19	3196760002	GREAT BEAR SPRING CO	06/14/93-06/30/93	WATER FOR DISTRICT OFFICE	103.25
07-19	3196760001	JOE RAGAN'S COFFEE	07/06/93	SODA	21.54
07-19	3196760004	PROMENADE CAR SERVICE	06/01/93-06/21/93	TAXI FARE BETWEEN DISTRICT OFFICE AND MEETING SITES ON OFFICIAL BUSINESS	108.00
07-19	3196760005	Do	06/04/93-06/10/93	TAXI FARE BETWEEN DISTRICT OFFICES ON OFFICIAL BUSINESS	30.00
07-19	3197210013	BLACK RESOURCE GUIDE, INC.	06/21/93	1993-94 BLACK RESOURCE GUIDE BOOK	73.45
07-19	3197210014	DAVID L ANDRUKITIS	06/16/93	250 CEACH CALLING CARDS FOR KNIGHT AND FARRELL	45.00
07-19	3197210015	KAREN E JOHNSON	04/19/93	TAXI FARE FROM NATIONAL TO RAMADA TECH ON OFFICIAL BUSINESS	14.00

07-19	3197210016	Do	04/19/93	TAXI FARE FROM HILL TO WHITE HOUSE ON OFFICIAL BUSINESS	8.00
07-19	3197210017	Do	05/12/93	TAXI FARE FROM NATIONAL TO HILL	13.00
07-19	3197210018	Do	05/12/93	TRAIN FARE DC--NY STAFF TRAVEL ON OFFICIAL BUSINESS	65.00
07-19	3197210012	MONITOR PUBLISHING CO	05/15/93	1 REGIONAL YELLOW BOOK	160.00
07-19	3197210011	PANINIM MANAGEMENT	05/21/93-06/21/93	UTILITIES FOR THE DISTRICT OFFICE	985.85
07-26	3204550001	DINERS CLUB	06/21/93-06/22/93	AIR FARE NY-DC-NY FOR MEMBER NO. 857-4090-947-280 NO. 857-4090-253-999	133.00
07-26	3204550002	Do	06/23/93	AIR FARE DC-NY FOR MEMBER NO. 857-4090-968-613	65.00
07-26	3204550003	Do	06/24/93	AIR FARE NY-DC-NY FOR MEMBER NO. 006-2168-548-402 NO. 857-4090-956-089	133.00
07-26	3204550004	Do	06/28/93	AIR FARE NY-DC FOR MEMBER NO. 857-4090-192-474	65.00
07-26	3204550005	HON. EDOLPHUS TOWNS	02/23/93	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	8.00
07-26	3204550007	Do	02/23/93-02/26/93	TOLLS WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	7.00
07-26	3204550008	Do	02/23/93-06/28/93	TAXI FARE WHILE TRAVELING ON OFFICIAL BUSINESS	67.00
07-26	3204550006	Do	05/21/93	CAR WASH FOR LEASED VEHICLE	9.00
07-28	3204260036	DINERS CLUB	06/08/93	AIRFARE NY--DC FOR MEMBER	68.00
07-28	3204260037	Do	06/10/93	AIRFARE DC--NY FOR MEMBER	65.00
07-28	3204260038	Do	06/14/93	AIRFARE NY--DC FOR MEMBER	68.00
07-28	3204260041	Do	06/15/93	AIRFARE NY--DC FOR MEMBER	68.00
07-28	3204260040	Do	06/17/93	AIRFARE NY--DC FOR MEMBER	68.00
07-28	3204260027	HON. EDOLPHUS TOWNS	02/27/93	CAR WASH FOR LEASED VEHICLE	7.25
07-28	3204260030	Do	03/20/93-07/07/93	GAS WHILE TRAVELLING TO DISTRICT ON OFFICIAL BUSINESS	56.75
07-28	3204260028	Do	07/10/93	TOLLS WHILE TRAVELLING ON OFFICIAL BUSINESS	6.00
07-28	3204260029	Do	07/10/93-07/13/93	TAXI FARE FROM NATIONAL TO HILL AND RETURN	18.50
07-29	3208890819	CONGRESSIONAL SERVICES CORP	07/01/93-07/30/93	LEASE AUTO	727.67
07-29	3208890818	GOOD PAZ COMPANY	07/01/93-07/30/93	RENT - 531-545 BROADWAY BROOKLYN, NY	4,030.00
07-29	3209560008	COURT ST. OFFICE SUPPLIES	07/19/93	SUPPLIES FOR DISTRICT OFFICE	29.55
07-29	3209560028	GOOD PAZ COMPANY	06/21/93-07/12/93	UTILITIES FOR DISTRICT OFFICE	906.17
07-29	3209560010	JOE RAGAN'S COFFEE	07/13/93	SODA	22.00
07-29	3209560011	NYNEX MOBILE	06/05/93-07/02/93	CELLULAR PHONE IN LEASED VEHICLE	1,836.83
07-31	3211900406	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		2,462.65
07-31	3211930868	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		4.00
07-31	3211930869	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		120.00
07-31	3211930870	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		615.82
07-31	3211950363	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		1,603.45
07-31	3211960781	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		720.00
07-31	3211960779	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		110.44
07-31	3211960780	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		2,038.86
08-05	3215730020	AMOCO OIL COMPANY	05/22/93-06/21/93	GAS FOR LEASED VEHICLE	165.01
08-05	3215730019	GSA - KANSAS CITY - REGION SIX	06/20/93	DISTRICT OFFICE SUPPLIES	136.63
08-05	3215730018	JOE RAGAN'S COFFEE	06/28/93	SODA, AND SUGAR CONSTITUENT	25.10
08-05	3217660019	DINERS CLUB	05/06/93	AIRFARE NY-DC FOR MEMBER NO. 857-4090-243-336	68.00
08-05	3217660020	Do	05/27/93	AIRFARE DC-NY FOR MEMBER NO 857-4090-289-813	65.00
08-10	3221640016	AMOCO OIL COMPANY	04/30/93-05/21/93	GAS FOR LEASED VEHICLE AND 1 CAN OF OIL	141.88
08-10	3221640017	HON. EDOLPHUS TOWNS	05/18/93	LUNCH WITH ELECTED OFFICIALS FROM DISTRICT	11.85
08-10	3221640019	Do	06/09/93	TAXI FARE FROM NATIONAL TO HOME IN WASHINGTON	35.00
08-10	3221640018	Do	06/22/93	TAXI FARE LAGUARDIA TO HOME	15.25
08-13	3221750028	DAVID L ANDRUKITIS	07/22/93	250 CALLING CARDS PRINTED FOR WASHINGTON	22.50
08-13	3221750029	JOE RAGAN'S COFFEE	07/22/93	SODA, CREAMER, AND SUGAR, COCO-COCO FOR CONSTITUENTS	57.35
08-13	3221750027	HON. EDOLPHUS TOWNS	06/09/93-07/29/93	TAXI FARE WHILE IN DISTRICT ON OFFICIAL BUSINESS	39.20
08-13	3221750030	Do	06/17/93	TAXI FARE FROM HILL TO AIRPORT	11.00
08-13	3221750031	Do	07/01/93-07/15/93	CAR WASH FOR LEASED VEHICLE	10.45
08-13	3221750026	Do	07/18/93-07/24/93	TOLLS WHILE TRAVELING TO DISTRICT ON OFFICIAL BUSINESS	5.25
08-13	3222630001	COURT ST OFFICE SUPPLIES	04/23/93	OFFICE SUPPLIES FOR DISTRICT	163.80
08-13	3222630002	FEDERAL EXPRESS CORP	07/07/93-07/13/93	OVERNIGHT MAIL	31.92
08-13	3222630003	Do	07/15/93-07/19/93	OVERNIGHT MAIL	33.53
08-17	3225390011	DAVID L ANDRUKITIS	07/30/93	7,000 LETTERS PRINTED 2ND PAGE	142.00
08-17	3225390008	FEDERAL EXPRESS CORP	07/23/93-07/27/93	OVERNIGHT MAIL	26.15

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDOLPHUS TOWNS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-17	3235340009	JOE RAGAN'S COFFEE	07/29/93	SODA, JUICE AND OJ FOR CONSTITUENTS	36.95
08-17	3235340011	MICRO RESEARCH INDUSTRIES	07/26/93	CABLE AND CONNECTORS INSTALLED IN DISTRICT	451.00
08-24	3235730002	ECS INC.	07/02/93	112,317 CHESHIRE LABELS PRINTED FOR HEALTH SURVEY	4,732.31
08-26	3237210020	AMOCO OIL COMPANY	06/26/93–07/26/93	GAS FOR LEASED VEHICLE	127.43
08-26	3237210017	AQUA COOL	07/13/93–07/31/93	WATER FOR WASHINGTON OFFICE	41.20
08-26	3237210018	CITYBOOKS	08/10/93	TWO SUBSCRIPTION FOR THE GREEN BOOK	27.50
08-26	3237210016	COURT ST. OFFICE SUPPLIES	07/30/93	OFFICE SUPPLIES FOR DISTRICT	73.64
08-26	3237210022	Do.	08/04/93	OFFICE SUPPLIES FOR DISTRICT	48.57
08-26	3237210023	Do	08/05/93	OFFICE SUPPLIES FOR DISTRICT	3.18
08-26	3237210025	FLYERS CLUB	07/10/93	AIRFARE NY-DC FOR MEMBER NO. 857-4090-313-049	68.00
08-26	3237210026	Do	07/10/93–07/11/93	AIRFARE NY-DC-NY FOR MEMBER NO. 857-4090-313-050 NO. 857-4090-956-904	139.00
08-26	3237210027	Do.	07/11/93–07/13/93	AIRFARE DC-NY-DC FOR MEMBER NO. 857-4090-956-905 NO. 857-4090-314-107	145.00
08-26	3237210028	Do.	07/16/93–07/17/93	AIR FARE DC-NY-DC FOR MEMBER NO. 857-4090-960-977 NO. 857-4090-301-730	145.00
08-26	3237210029	Do.	07/18/93–07/20/93	AIR FARE DC-NY-DC FOR MEMBER NO. 857-4090-964-808 NO. 87-4090-301-819	145.00
08-26	3237210011	Do	07/21/93–07/22/93	AIRFARE DC-NY-DC FOR MEMBER NO. 857-4090-960-727 NO. 857-4090-301-971	145.00
08-26	3237210012	Do	07/23/93–07/27/93	AIRFARE DC-NY-DC FOR MEMBER NO. 857-4090-294-613 NO.857-4090-237-708	145.00
08-26	3237210013	Do	07/28/93	AIRFARE NY-DC FOR MEMBER NO. 006-2120-982-556	74.00
08-26	3237210014	Do.	07/30/93–07/30/93	AIRFARE NY-DC-NY FOR MEMBER NO. 857-4090-947-281 NO. 857-4090-962-581	145.00
08-26	3237210015	Do	08/02/93–08/02/93	AIRFARE NY-DC-NY FOR MEMBER NO. 037-2171-352-132 NO. 857-4090-963-222	145.00
08-26	3237210021	FEDERAL EXPRESS CORP	07/28/93–08/06/93	OVERNIGHT MAIL	63.07
08-26	3237210019	GREAT BEAR SPRING CO	07/02/93–07/31/93	WATER FOR DISTRICT OFFICE	132.00
08-26	3237210024	JOE RAGAN'S COFFEE.	08/10/93	SODA FOR CONSTITUENT USE	22.00
08-26	3237540002	HARRY T PINCHBACK.	07/22/93–08/02/93	CAR WASH AND FLAT FIXED FOR LE ASED VEHICLE	20.62
08-26	3237540001	PROMENADE CAR SERVICE	07/01/93–07/29/93	TAXI FARES BETWEEN DISTRICT OFFICES AND MEETING SITES ON OFFICIAL BUSINESS	147.00
08-27	3238890823	CONGRESSIONAL SERVICES CORP	08/01/93–08/30/93	LEASE AUTO	727.67
08-27	3238890822	GOOD PAZ COMPANY	08/01/93–08/30/93	RENT - 531-545 BROADWAY BROOKLYN, NY	4,030.00
08-30	3238740024	DAVID L ANDRUKITIS	08/16/93	250 CALLING CARDS FOR BECKLES	22.50
08-30	3238740022	FEDERAL EXPRESS CORP	08/06/93–08/12/93	OVERNIGHT MAIL	58.29
08-30	3238740023	GSA - KANSAS CITY - REGION SIX	07/31/93	OFFICE SUPPLIES FOR DISTRICT	150.72
08-31	3239930849	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		4.00
08-31	3239930850	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		120.00
08-31	3239930851	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		574.71
08-31	3239960802	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		720.00
08-31	3239960800	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		499.28
08-31	3239960801	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		2,005.44
08-31	3243900397	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,028.90
08-31	3243950359	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		764.00
09-03	3246880001	NYC COUNCILMAN, KEN FISHER	03/15/93–08/30/93	RENT - 16 COURT STREET BROOKLYN, NY	9,641.83
09-10	3252680011	FEDERAL EXPRESS CORP	08/19/93–08/24/93	OVERNIGHT MAIL	15.72
09-10	3252680012	MICRO RESEARCH INDUSTRIES	07/26/93	CABLE INSTALLED AND CONNECTORS FOR DISTRICT OFFICE	164.80
09-10	3252680013	KHALIL MUNIR	08/25/93	TOLLS WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	8.60
09-10	3252680014	Do	08/26/93–08/27/93	ATTENDED THE ADVANCED LEGISLATIVE INSTITUTE CLASS FOR OFFICIAL BUSINESS	20.00
09-10	3252680010	NEW YORK TIMES SALES INC.	08/23/93–11/21/93	SUBSCRIPTION	65.00
09-10	3253340010	DINERS CLUB	06/09/93	AIRFARE NY-DC FOR MEMBER 857-4090-029-647	68.00

09-10	3253340011	Do	06/14/93	AIRFARE DC-NY FOR MEMBER 857-4090-290-114	65.00
09-10	3253340012	Do	06/17/93	AIRFARE DC-NY FOR MEMBER 857-4090-246-848	68.00
09-10	3253340013	Do	06/22/93	AIRFARE NY-DC FOR MEMBER 0062168706431	68.00
09-10	3253340014	Do	07/01/93	AIRFARE DC-NY FOR MEMBER 857-4090-948-473	65.00
09-13	3256870016	AMOCO OIL COMPANY	06/26/93–06/29/93	GAS FOR LEASED VEHICLE	42.00
09-13	3256870017	DINERS CLUB	01/28/93	AIR FARE NY-DC FOR MEMBER NO. 857-4090-169-662	68.00
09-13	3256870018	Do	02/24/93	AIR FARE DC-NY FOR MEMBER NO. 006-2165-047-993	65.00
09-14	3256440015	FEDERAL EXPRESS CORP	08/25/93–08/27/93	OVERNIGHT MAIL	12.73
09-14	3256440014	GREAT BEAR SPRING CO	08/05/93–08/31/93	WATER FOR DISTRICT OFFICE	143.65
09-14	3256440013	JOE RAGAN'S COFFEE	09/02/93	SODA,SUGAR, AND CREAMER FOR CONSTITUENTS	38.50
09-14	3256440012	KHALIL MUNIR	08/17/93–08/25/93	MILEAGE ASSOCIATED WITH OFFICIAL BUSINESS IN DISTRICT DC-NY ROUNDTRIP 470 MILES @ .28/MI	131.60
09-14	3256440016	WESTERN UNION TELEGRAPH CO.	08/31/93	TELEX SERVICES	54.90
09-16	3232330005	POSTMASTER, WASHINGTON, D.C.	07/29/93	(2) ROLLS OF 100 .29 STAMPS	58.00
09-24	3266550012	AQUA COOL	08/11/93–08/31/93	WATER FOR WASHINGTON OFFICE	20.40
09-24	3266550006	COURT ST. OFFICE SUPPLIES	09/14/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	51.63
09-24	3266550002	FEDERAL EXPRESS CORP	08/12/93–08/19/93	OVERNIGHT MAIL	55.77
09-24	3266550014	Do	09/03/93–09/07/93	OVERNIGHT MAIL	12.22
09-24	3266550001	JOE RAGAN'S COFFEE	08/17/93	SODA FOR CONSTITUENTS	22.00
09-24	3266550013	Do	09/14/93	SODA, COCOA, AND DECAF TEA FOR CONSTITUENTS	36.75
09-24	3266550004	MEDIA PLUS	08/15/93	135,000 CONGRESSIONAL QUESTIONNAIRE'S FOR HEALTH SURVEY	5,218.00
09-24	3266550005	Do	08/15/93	22,000 TOWN MEETING CARD'S	3,680.00
09-24	3266550010	MONITOR PUBLISHING CO	09/02/93	1 ASSOCIATIONS YELLOW BOOK	165.00
09-24	3266550007	KHALIL MUNIR	09/16/93	PARKING WHILE ON OFFICIAL BUSINESS	7.50
09-24	3266550003	PANINIM MANAGEMENT	07/12/93–08/12/93	UTILITIES FOR DISTRICT OFFICE	1,044.70
09-24	3266550008	BRENDA PILLORS	09/16/93	TAXI FARE WHILE TRAVELLING ON OFFICIAL BUSINESS TO AIRPORT	18.90
09-24	3266550009	PROMENADE CAR SERVICE	08/03/93–08/20/93	TAXI FARES BETWEEN DISTRICT OFFICES AND MEETING SITES ON OFFICIAL BUSINESS	24.00
09-24	3266550011	WESTERN UNION TELEGRAPH CO.	08/31/93	TELEX SERVICES	24.90
09-28	3270890827	CONGRESSIONAL SERVICES CORP	09/01/93–09/30/93	LEASE AUTO	727.67
09-28	3270890826	GOOD PAZ COMPANY	09/01/93–09/30/93	RENT - 531-545 BROADWAY BROOKLYN, NY	4,030.00
09-28	3270890828	NYC COUNCILMAN, KEN FISHER	09/01/93–09/30/93	RENT - 16 COURT STREET BROOKLYN, NY	1,742.50
09-29	3272610009	DINERS CLUB	06/08/93	AIR FARE DC-NY FOR MEMBER NO. 857-4090-290-528	65.00
09-29	3272610010	Do	06/16/93	AIR FARE DC-NY FOR MEMBER NO. 857-4090-246-847	65.00
09-30	3272930874	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		4.00
09-30	3272930875	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		120.00
09-30	3272930876	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		614.54
09-30	3272960800	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		720.00
09-30	3272960798	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		164.69
09-30	3272960799	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,703.01
09-30	3273730024	DINERS CLUB	08/03/93	AIR FARE NY-DC FOR MEMBER NO. 857-4090-239-862	74.00
09-30	3273730025	RUTH L SPARKS	06/29/93	TRAIN FARE BETWEEN DISTRICT AND HILL ON OFFICIAL BUSINESS	93.00
09-30	3273730026	Do	06/29/93	TAXI FARE FROM DISTRICT OFFICE TO TRAIN STATION	17.00
09-30	3273900412	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		2,147.17
09-30	3273920103	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		16.25
09-30	3273950361	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		973.92

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	127,937.23

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	74,233.45
TOTAL	**202,170.68**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A TRAFICANT JR

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BARLOW, ROBERT W	07/01/93-09/30/93	PART-TIME EMPLOYEE	2,445.99
		BLAIR, DANIEL ROSS	07/01/93-08/31/93	LEGISLATIVE ASSISTANT	4,770.34
		Do	09/01/93-09/30/93	LEGISLATIVE DIRECTOR	3,000.00
		BOBBY, JACQUELYN MARIE	07/01/93-09/30/93	STAFF REPRESENTATIVE	7,815.00
		BUCCELLA, GEORGE F	07/01/93-09/30/93	STAFF REPRESENTATIVE	5,703.51
		CAMPBELL, AARON R	09/01/93-09/30/93	PART-TIME EMPLOYEE	200.00
		DAVIS, CARRIE J	07/01/93-09/30/93	STAFF REPRESENTATIVE	6,000.00
		DIELASIO, HENRY A	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	18,375.00
		DRUMMOND, DAVID L	07/01/93-09/30/93	STAFF REPRESENTATIVE	6,300.00
		HARRIS, KIMBERLY A	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,750.01
		HULETT, JOSEPHINE	07/01/93-08/31/93	PART-TIME EMPLOYEE	1,400.00
		Do	09/01/93-09/30/93	STAFF ASSISTANT	1,100.00
		IANNANDREA, LUCIA	07/01/93-08/31/93	LEGISLATIVE ASSISTANT	4,666.66
		MANENTE, BETTY N	07/01/93-09/30/93	STAFF REPRESENTATIVE	6,300.00
		MCCRUDDEN, CHARLES J, III	07/01/93-09/30/93	OFFICE MANAGER/COMPUTER OPERATOR	4,749.99
		O'NESTI, CHARLES PATRICK	07/01/93-09/30/93	DISTRICT DIRECTOR	15,000.00
		RICHARDS, H WEST	07/01/93-09/30/93	CHIEF OF STAFF, DC OFFICE	11,274.99
		ROSSI, GLORIAN M	07/01/93-09/30/93	PART-TIME EMPLOYEE	2,333.25
		SARRA, FAYE LULU	07/01/93-09/30/93	CLERK-RECEPTIONIST	3,782.49
		SICILIANO, JOHN P	07/01/93-09/30/93	PART-TIME EMPLOYEE	2,445.99
		TRAFICANTI, ANTHONY	07/01/93-09/30/93	STAFF ASSISTANT	6,700.00
		WELFLEY, JAMES M	07/01/93-09/30/93	STAFF ASSISTANT	4,437.51
		WHITEHEAD, CHRISTOPHER S	07/01/93-09/30/93	SENIOR LEGISLATIVE ASSISTANT	6,999.99
		YAVORSKY, GRACE MARIE	07/01/93-09/30/93	STAFF REPRESENTATIVE	7,815.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	3180790021	JAMES A. TRAFICANT, JR.	06/15/93-06/18/93	PAYMENT FOR USE OF PRIVATE AUTO TO AND FROM WASHINGTON AND YOUNGSTOWN 612 MILES X .25	166.00
07-13	3193540013	AT&T EQUIPMENT	05/12/93-06/11/93	PAYMENT FOR TELEPHONE SERVICE	380.75
07-13	3193540014	FEDERAL EXPRESS CORP	04/09/93	PAYMENT FOR SHIPMENT OF GOVT DOCS	37.00
07-13	3193540015	Do	04/23/93	PAYMENT FOR THE SHIPMENT OF GOVT. DOCS	9.91
07-13	3193540012	Do	06/18/93	PAYMENT FOR DELIVERY OF GOVT. DOCS	39.20
07-13	3193540010	GORDON BROTHERS INC	06/22/93-07/24/93	PAYMENT FOR WATER SERVICES	7.75
07-13	3193540009	NEWPORT PROFESSIONAL CENTER	05/01/93-05/31/93	PAYMENT FOR UTILITIES FOR THE MONTH OF MAY FOR YOUNGSTOWN DISTRICT OFFICE	233.38
07-13	3193540016	THE JOURNAL PUBLISHING COMPANY	07/08/93-07/08/94	PAYMENT FOR LOCAL NEWSPAPER	20.00
07-13	3193540017	JAMES A. TRAFICANT, JR.	06/28/93-07/01/93	PAYMENT FOR YOUNGSTOWN TRAVEL TO WASHINGTON AND BACK IN PRIVATE AUTO 612 X .25	166.00
07-13	3193540011	UNITED PARCEL SERVICE	06/19/93	PAYMENT FOR DELIVERY OF GOVT. DOCS	10.50
07-14	3194710018	TERRI CHAMBERLAIN	06/01/93-06/30/93	PAYMENT FOR CLEANING OF NILES DISTRICT OFFICE	40.00
07-14	3194710019	DEER PARK SPRING WATER INC	06/26/93	PAYMENT FOR WATER SERVICE IN THE WASHINGTON OFFICE	40.95
07-14	3194710015	FEDERAL EXPRESS CORP	05/28/93	PAYMENT FOR DELIVERY OF GOVT DOCS	39.20
07-14	3194710016	Do	06/04/93	PAYMENT FOR THE DELIVERY OF GOVT DOCS	3.75
07-14	3194710017	Do	07/02/93	PAYMENT FOR THE SHIPMENT OF GOVT DOCUMENTS	43.72
07-14	3194710014	FRED STOKELD WETHERBY INTERNATIONAL CO	06/09/93	PAYMENT FOR TRADE DIRECTORY BOOK	25.00

07-14	3194710021	H. WEST RICHARDS	06/03/93-06/05/93	ROUNDTRIP MILEAGE TO Y-TOWN DISTRICT OFFICE ON OFFICIAL TO DC 660 MILES @ .25¢ PER MILE (RT 68 NO TOLL)	165.00
07-14	3194710022	Do	06/10/93-06/12/93	ROUNDTRIP MILEAGE TO Y-TOWN DISTRICT OFFICE ON OFFICIAL TO D.C. 660 MILES @ .25¢ P/M (RT 68 NO TOLL)	165.00
07-14	3194710023	Do	06/24/93-06/26/93	ROUNDTRIP MILEAGE TO Y-TOWN DISTRICT OFFICE ON OFFICIAL TO DC 660 MILES @ .25¢ PER MILE (RT 68 NO TOLL).	165.00
07-14	3194710024	Do	07/05/93-07/08/93	ROUNDTRIP MILEAGE TO Y-TOWN DISTRICT OFFICE ON OFFICIAL TO DC 660 MILES @ .25¢ PER MILE (RT 68 NO TOLL)	165.00
07-14	3194710020	JAMES A. TRAFICANT, JR	06/21/93-06/25/93	PAYMENT FOR THE USE OF PRIVATE AUTO TO TRAVEL FROM WASH TO YOUNGSTOWN .25 X 612 & TOLLS	166.00
07-14	3194710013	UNITED PARCEL SERVICE	06/12/93	PAYMENT FOR THE SHIPMENT OF GOVT DOCS	5.50
07-22	3202510002	DAVID L DRUMMOND	06/15/93	PAYMENT FOR MEALS AND LODGING INCURRED WHILE ATTENDING MEDICAL SEMINAR COLUMBUS	109.88
07-22	3202510001	ANTHONY TRAFICANTI	06/15/93	PAYMENT FOR USE OF PRIVATE AUTO TO ATTEND MEDICAL SEMINAR 377 MILES AT .25¢ IN COLUMBUS	94.25
07-22	3202510003	Do	06/15/93	PAYMENT FOR MEALS AND LODGING INCURRED WHILE ATTENDING MEDICAL SEMINAR IN COLUMBUS	109.88
07-29	3208890821	EASTWOOD - EMC	07/01/93-07/30/93	RENT-5500 YOUNGSTOWN-WARREN NILES,OH	250.00
07-29	3208890822	EASTWOOD MALL INC	07/01/93-07/30/93	RENT:5555 YOUNGSTOWN-WARREN ROAD NILES, OH	500.00
07-29	3208890823	HAROLD DAVIS, SR	07/01/93-07/30/93	RENT - 109 W. 3RD ST. EAST LIVERPOOL, OH	60.00
07-29	3208890820	NEWPORT PROFESSIONAL CENTER	07/01/93-07/30/93	RENT 11 OVERHILL RD YOUNGSTOWN,OH 44512	1,380.00
07-29	3209320004	AT&T FEDERAL MARKETS GROUP	06/12/93-07/11/93	PAYMENT FOR TELEPHONE SERVICES	380.75
07-29	3209320006	DEER PARK SPRING WATER INC	07/15/93	PAYMENT FOR DELIVERY OF WATER	50.95
07-29	3209320009	LISA DOLORETO	06/01/93-06/30/93	PAYMENT FOR CLEANING SERVICES IN THE YOUNGSTOWN DISTRICT OFFICE	110.00
07-29	3209320008	FEDERAL EXPRESS CORP	06/25/93	PAYMENT FOR SHIPMENT OF GOVERNMENT DOCUMENTS	23.22
07-29	3209320005	Do	07/10/93	PAYMENT FOR SHIPMENT OF GOVERNMENT DOCUMENTS	22.95
07-29	3209320010	Do	07/16/93	PAYMENT FOR THE DELIVERY OF GOVERNMENT DOCUMENTS	14.25
07-29	3209320007	JAMES A. TRAFICANT, JR.	06/01/93-06/30/93	PAYMENT FOR USE OF PRIVATE AUTO WHILE IN THE DISTRICT OFFICE 208 MILES X .25	52.25
07-31	3211900476	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		2,139.68
07-31	3211931051	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		36.00
07-31	3211931052	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		150.00
07-31	3211931053	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		548.05
07-31	3211940198	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		356.48
07-31	3211950401	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		1,263.64
07-31	3211960958	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		720.00
07-31	3211960956	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		71.00
07-31	3211960957	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,953.35
08-13	3222250018	OFFICE OF RECORDS AND REGISTRATION	06/01/93-07/31/93	MEMBER VIDEOTAPE ORDER	35.00
08-16	3225720015	CONGRESSIONAL QUARTERLY INC	08/03/93-08/03/94	PAYMENT FOR MAGAZINE SUBSCRIPTION	995.00
08-16	3225720014	FEDERAL EXPRESS CORP	07/23/93	PAYMENT FOR DELIVERY OF GOVERNMENT DOCUMENTS	23.78
08-16	3225720012	NEWPORT PROFESSIONAL CENTER	06/01/93-06/30/93	PAYMENT FOR ONE HALF OF THE UTITLITES IN THE YOUNSTOWN DISTRICT OFFICE	270.88
08-16	3225720013	JAMES A. TRAFICANT, JR	07/20/93-07/23/93	PAYMENT FOR DC-YOUNG TO AND FROM WASHINGTON D.C. 612 @ .25 PLUS TOLLS	166.00
08-18	3229580022	H. WEST RICHARDS	07/18/93-07/20/93	ROUNDTRIP MILEAGE TO Y-TOWN DISTRICT OFFICE ON OFFICIAL BUSINESS. 660 MILES @.25¢ PER MI R T 68 NO TOLL.	165.00
08-18	3229580023	Do	08/08/93-08/09/93	ROUNDTRIP MILEAGE TO Y-TOWN DIST. OFFICE ON OFFICIAL BUSINESS. 660 MI. @.25¢ PER MILE (RT. 68 NO TOLL).	165.00
08-20	3231550004	TERRI CHAMBERLAIN	07/01/93-07/31/93	PAYMENT FOR CLEANING SERVICE IN THE NILES DISTRICT OFFICE	40.00
08-20	3231550005	FEDERAL EXPRESS CORP	07/30/93	PAYMENT FOR THE SHIPMENT OF GOVT. DOCS	24.27
08-20	3231550003	R. L. POLK & CO.	08/05/93	PAYMENT FOR CITY DIRECTORY	171.50
08-20	3231550002	U.S. GOVERNMENT PRINTING OFFICE	08/16/93	PAYMENT FOR DISTRICT MAPS	24.00
08-26	3237540005	LISA DOLORETO	07/01/93-07/31/93	PAYMENT FOR CLEANING SERVICES IN THE YOUNGSTOWN DISTRICT OFFICE	110.00
08-26	3237540004	FEDERAL EXPRESS CORP	08/09/93	PAYMENT FOR SHIPMENT OF GOVT. DOCS	23.31
08-26	3237540003	JAMES A. TRAFICANT, JR	08/01/93-08/06/93	PAYMENT FOR USE OF MEMBERS TRAVEL TO AND FROM WASHINGTON AND YOUNGSTOWN. 612 @ .25 & TOLLS	166.00
08-27	3238890825	EASTWOOD - EMC	08/01/93-08/30/93	RENT-5500 YOUNGSTOWN-WARREN NILES,OH	250.00
08-27	3238890826	EASTWOOD MALL INC	08/01/93-08/30/93	RENT:5555 YOUNGSTOWN-WARREN ROAD NILES, OH	500.00
08-27	3238890827	HAROLD DAVIS, SR	08/01/93-08/30/93	RENT - 109 W. 3RD ST. EAST LIVERPOOL, OH	60.00
08-27	3238890824	NEWPORT PROFESSIONAL CENTER	08/01/93-08/30/93	RENT 11 OVERHILL RD YOUNGSTOWN,OH 44512	1,380.00
08-31	3238940187	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		1,159.25
08-31	3239931025	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		36.00
08-31	3239931026	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		150.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A TRAFICANT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
[illegible]	[illegible]	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		556.62
[illegible]	[illegible]	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		720.00
08-31	3239960972	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		21.00
08-31	3239960973	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,200.10
[illegible]	[illegible]	CONGRESSIONAL FCU	07/27/93	PAYMENT FOR HOTEL ROOM WHILE IN WASHINGTON ON OFFICIAL BUSINESS	349.28
[illegible]	[illegible]	ANTHONY TRAFICANTI	07/26/93–07/30/93	PYMT FOR USE OF PRIV. CAR TO TRVL TO WASH. ON OFF. BUS. 13.00 TOLLS .25 X 612 MI. YOUNGSTOWN-DC-RT.	166.00
08-31	3243900466	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,254.69
08-31	3243950397	*(EQUIPMENT ALLOWANCE CHARGED)*	08/01/93–08/31/93		3,446.70
09-15	3258770009	G. WEST RICHARDS	04/29/93–04/30/93	HERTZ RENTAL CAR CHARGE FOR OFFICIAL TRAVEL TO Y-TOWN DISTRICT OFFICE (ONE-WAY) ON OFFICIAL BUSINESS.	150.83
09-23	3265430010	AT&T FEDERAL MARKETS GROUP	07/12/93–08/11/93	PAYMENT FOR TELEPHONE SERVICE	380.75
09-23	3265430023	Do	08/12/93–09/11/93	PAYMENT FOR TELEPHONE EQUIPMENT SERVICE	380.75
09-23	3265430012	TERRI CHAMBERLAIN	08/01/93–08/30/93	PAYMENT FOR CLEANING OF NILES OFFICE	40.00
[illegible]	[illegible]	DEER PARK SPRING WATER INC	08/18/93	PAYMENT FOR WATER SERVICE DELIVERY	33.38
09-23	3265430009	Do.	08/31/93	PAYMENT FOR WATER DELIVERY	50.95
[illegible]	[illegible]	Do	09/14/93	PAYMENT FOR WATER SERVICE	30.95
[illegible]	[illegible]	TINA DOLORETO	08/01/93–08/31/93	PAYMENT FOR CLEANING THE DISTRICT OFFICE IN YOUNGSTOWN	110.00
[illegible]	[illegible]	Do	09/01/93–09/30/93	PAYMENT FOR CLEANING THE DISTRICT OFFICE IN YOUNGSTOWN	110.00
09-23	3265430014	FEDERAL EXPRESS CORP	08/14/93	PAYMENT FOR SHIPMENT OF GOV. DOCUMENTS	42.62
09-23	3265430017	Do.	08/20/93	PAYMENT FOR SHIPMENT OF GOV.	17.71
09-23	3265430019	Do.	08/27/93	PAYMENT FOR THE SHIPMENT OF GOV. DOCUMENTS	3.99
09-23	3265430016	Do	09/02/93	PAYMENT FOR SHIPMENT OF OFFICIAL DOCUMENTS	5.23
09-23	3265430020	GORDON BROTHERS INC	08/19/93	PAYMENT FOR WATER SERVICE IN THE DISTRICT OFFICE	7.75
09-23	3265430013	NEWPORT PROFESSIONAL CENTER	08/19/93	PAYMENT FOR 1/2 OF UTILITIES FO RTH EMONTH OF JULY	281.42
09-23	3265430011	THE KIPLINGER WASHINGTON EDITORS, INC	08/27/93–08/27/94	PAYMENT FOR RENEWAL OF NEWSLETER	68.00
09-23	3265430018	JAMES A TRAFICANT, JR	09/10/93–09/12/93	PAYMENT TO & FROM THE DISTRICT TO DC $13.00 .25 X 612 MILES	166.00
09-23	3265430024	Do	09/12/93–09/14/93	PAYMENT FOR TRAVEL TO & FROM WASHINGTON 612 MI X .25 TOLLS	166.00
09-28	3270890830	EASTWOOD - EMC	09/01/93–09/30/93	RENT-5500 YOUNGSTOWN-WARREN NILES,OH	250.00
09-28	3270890831	EASTWOOD MALL INC	09/01/93–09/30/93	RENT:5555 YOUNGSTOWN-WARREN ROAD NILES, OH	500.00
09-28	3270890832	HAROLD DAVIS, SR.	09/01/93–09/30/93	RENT - 109 W. 3RD ST. EAST LIVERPOOL, OH	60.00
09-28	3270890829	NEWPORT PROFESSIONAL CENTER	09/01/93–09/30/93	RENT 11 OVERHILL RD YOUNGSTOWN,OH 44512	1,380.00
09-30	3270940168	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		(237.05)
09-30	3272931052	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		46.00
09-30	3272931053	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		150.00
09-30	3272931054	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		386.18
09-30	3272960972	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		720.00
09-30	3272960970	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		21.00
09-30	3272960971	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,312.01
09-30	3273900482	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		3,474.35

09-30	3273950399	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		2,255.74

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	139,365.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,485.13
TOTAL	**178,850.85**

OFFICE OF THE HON. WALTER R TUCKER III

SALARIES

BAILEY, KRISTINE R	07/01/93-09/30/93	PRESS SECRETARY	7,333.33
BLAND, TYRONE	07/01/93-09/30/93	FIELD REPRESENTATIVE/CASEWORKER	6,574.99
BOUCHET, RAHKEL	07/01/93-08/13/93	LBJ CONGRESSIONAL INTERN	1,806.00
Do	09/01/93-09/30/93	D.C. INTERN	1,260.00
BYARD, JAMES A	07/01/93-09/30/93	PART-TIME EMPLOYEE	2,400.00
CORRALES, EVA J	07/01/93-09/30/93	DISTRICT AIDE/FIELD REP	5,874.99
GIBSON, AUDREY L	07/01/93-09/30/93	DISTRICT ADMINISTRATOR	11,750.01
HARDEMAN, GARLAND L	07/01/93-09/30/93	FIELD REPRESENTATIVE	6,750.00
HOLGUIN, JUANA Y	07/01/93-09/30/93	CASE WORKER	4,250.01
MAHAN, DAVID	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,500.00
MASON, MARCUS S	07/01/93-09/30/93	CHIEF OF STAFF/ADMIN ASST	18,000.00
RISLEY, LAWRENCE L	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	14,499.99
ROBINSON, CARL E	07/01/93-09/30/93	PART-TIME EMPLOYEE	2,412.00
SAKANIWA, H ROBERT	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,500.00
SANFORD, COMELIA	07/01/93-07/31/93	PART-TIME EMPLOYEE	2,916.67
SHEARIN, KIMBERLY	07/01/93-07/31/93	PRESS SECRETARY	4,000.00
SMITH, ADRIENNE M	07/01/93-09/30/93	RECEPTIONIST/CASEWORKER	5,000.01
SMITH, LATONIA B	07/01/93-09/30/93	STAFF ASSISTANT	6,249.99
STOREY, JOE	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,750.00
STRINGFIELD, DEBRA L	07/01/93-07/31/93	DIST SECRETARY/COMPUTER TECH	1,666.67
TAYLOR, MATTIE	09/01/93-09/30/93	STAFF ASSISTANT	1,500.00
WILLIAMS, ANTHONY A	07/01/93-09/30/93	OFFICE MANAGER	6,249.99
WILLIAMS, WANDA J.	07/01/93-09/30/93	EXECUTIVE ASST/SCHEDULER	8,750.01
YOUNGBLOOD, DAVID	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,500.00

EXPENSES

07-20	3200440002	AT&T	04/29/93-05/29/93	CELLULAR LONG DISTANCE SERVICE	14.94
07-20	3200440001	PACTEL CELLULAR - LA	04/29/93-05/29/93	CELLULAR SERVICE	158.15
07-21	3200750016	ARROWHEAD DRINKING WATER	05/03/93-05/24/93	WATER SERVICE FOR DISTRICT	65.04
07-21	3200750021	BAYLESS STATIONERS	05/07/93-05/07/93	OFFICE SUPPLIES	47.25
07-21	3200750022	Do	05/11/93-05/11/93	OFFICE SUPPLIES	120.00
07-21	3200750018	Do	05/26/93-05/26/93	OFFICE SUPPLIES	99.93
07-21	3200750020	CONGRESSIONAL QUARTERLY INC	01/03/93-03/20/94	SUBSCRIPTION	955.00
07-21	3200750017	FEDERAL EXPRESS CORP	05/26/93-05/26/93	OVERNITE SERVICE	6.16
07-21	3200750019	L. A. CELLULAR TELEPHONE CO	05/08/93-06/07/93	CELLULAR SERVICE IN DISTRICT	443.21
07-21	3200750023	T.A.J. OFFICE SUPPLY	05/07/93-05/07/93	OFFICE SUPPLIES	9.90
07-22	3202510007	AQUA COOL	01/08/93-01/21/93	WATER SERVICE	56.80
07-22	3202510006	Do	05/04/93-05/31/93	WATER SERVICE	36.00
07-22	3202510005	CALIFORNIA JOURNAL	06/08/93-06/08/93	SUBSCRIPTION	19.90
07-22	3202510004	LUCE PRESS CLIPPINGS	06/01/93-06/01/93	PRESS CLIPPINGS	3.48
07-29	3208890824	CHARLES DUNN COMPANY	07/01/93-07/30/93	RENT - 145 WEST COMPTON BLVD. COMPTON, CA	6,402.24
07-29	3208890825	DON KNOTT LEASING	07/01/93-07/30/93	LEASED AUTO	675.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WALTER R TUCKER III—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	3209560016	ARROWHEAD DRINKING WATER	06/22/93-06/30/93	DISTRICT WATER SERVICE	39.99
07-29	3209560017	DINERS CLUB	06/16/93-06/27/93	STAFF IN DISTRICT DAVID MAHAN DC-LA RT	354.50
07-29	3209560021	Do	06/23/93-06/27/93	STAFF IN DISTRICT MARCUS MASON DC-LA RT	398.00
07-29	3209560012	FEDERAL EXPRESS CORP	06/10/93-06/10/93	OVERNITE SHIPPING	7.09
07-29	3209560013	Do	06/17/93-06/18/93	OVERNITE SHIPPING	15.48
07-29	3209560014	Do	06/24/93-06/24/93	OVERNITE SHIPPING	7.09
07-29	3209560015	Do	06/29/93-06/29/93	OVERNITE SHIPPING	11.50
07-29	3209560027	DAVID MAHAN	06/23/93-06/25/93	CAR RENTAL	117.66
07-29	3209560019	Do	06/24/93-06/24/93	PARKING	5.00
07-29	3209560020	H ROBERT SAKANIWA	06/24/93-06/28/93	CAR RENTAL	71.41
07-31	3211960544	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		4,172.05
07-31	3211920238	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		18.20
07-31	3211931229	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		43.00
07-31	3211931230	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		75.00
07-31	3211931231	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		1,169.21
07-31	3211950135	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		684.86
07-31	3211961136	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		405.00
07-31	3211961134	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		228.78
07-31	3211961135	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,040.43
08-05	3210560009	AQUA COOL	06/01/93-06/30/93	WATER SERVICE	51.60
08-05	3210560003	AT&T	06/03/93-06/27/93	DISTRICT PHONE	13.61
08-05	3210560006	BAYLESS STATIONERS	06/16/93-06/16/93	OFFICE SUPPLY	157.73
08-05	3210560013	DINERS CLUB	04/20/93-04/21/93	RENTAL CAR	22.95
08-05	3210560012	Do	05/26/93-05/31/93	STAFF IN DISTRICT LATONIA SMITH DC-LA RT	351.00
08-05	3210560005	LUCE PRESS CLIPPINGS	04/01/93-04/01/93	CLIPPING SERVICE	44.08
08-05	3210560002	PACTEL CELLULAR - LA	05/31/93-06/27/93	DISTRICT PHONE	124.08
08-05	3210560010	H ROBERT SAKANIWA	06/28/93-06/28/93	GAS FOR RENTAL CAR	18.09
08-05	3210560011	Do	06/29/93-06/29/93	AIRPORT PARKING	9.00
08-05	3210560007	STAPLES INC	03/25/93-03/25/93	OFFICE SUPPLY	502.18
08-05	3210560008	Do	04/27/93-04/27/93	OFFICE SUPPLY	558.76
08-05	3215520004	DINERS CLUB	04/15/93-04/15/93	MEMBER BUSINESS MEETING IN D.C.	57.75
08-05	3215520005	Do	04/18/93-04/18/93	MEMBER BUSINESS MEETING IN DISTRICT	46.51
08-05	3215520006	Do	04/22/93-04/22/93	MEMBER BUSINESS MEETING IN D.C.	71.31
08-05	3215520007	Do	04/23/93-04/23/93	MEMBER BUSINESS MEETING IN D.C.	21.70
08-05	3215520008	Do	04/27/93-04/27/93	MEMBER BUSINESS MEETING IN DISTRICT	38.14
08-05	3216660007	Do	04/16/93-04/16/93	MEMBER BRIEFED ON IMPENDING APPOINTMENTS 4 MINUTES ON AIRFONE	10.30
08-05	3216660008	Do	04/16/93-04/16/93	MEMBER BRIEFED ON IMPENDING APPOINTMENTS 1 MINUTE ON AIRFONE	4.12
08-05	3216660009	Do	04/16/93-04/16/93	MEMBER BRIEFED ON IMPENDING APPOINTMENTS 2 MINUTES ON AIRFONE	6.18
08-05	3216660006	Do	05/20/93	MEMBER BRIEFED ON IMPENDING APPOINTMENTS 14 MINUTES ON AIRFONE	30.90
08-13	3222240007	OFFICE OF RECORDS AND REGISTRATION	06/01/93-07/31/93	MEMBER'S VIDEOTAPE ORDER	105.00
08-13	3222260021	Do	06/01/93-07/31/93	MEMBER VIDEOTAPE ORDER	15.00
08-13	3222260022	Do	06/01/93-07/31/93	MEMBER VIDEOTAPE ORDER	35.00
08-27	3238890828	CHARLES DUNN COMPANY	08/01/93-08/30/93	RENT - 145 WEST COMPTON BLVD. COMPTON, CA	6,402.24
08-27	3238890829	DON KNOTT LEASING	08/01/93-08/30/93	LEASED AUTO	675.00

08-31	3239931197	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		28.00
08-31	3239931198	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		75.00
08-31	3239931199	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		532.45
08-31	3239961155	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		405.00
08-31	3239961153	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		613.01
08-31	3239961154	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		892.78
08-31	3243900533	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		5,004.85
08-31	3243950131	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		3,221.27
09-03	3243590029	AQUA COOL	07/15/93-07/31/93	WATER SERVICE	51.60
09-03	3243590023	BAYLESS STATIONERS	06/10/93-06/10/93	OFFICE SUPPLIES	166.17
09-03	3243590024	Do	06/25/93-06/26/93	OFFICE SUPPLIES	86.20
09-03	3243590022	Do	07/12/93-07/12/93	OFFICE SUPPLIES	13.16
09-03	3243590019	DINERS CLUB	06/28/93-06/28/93	MEMBER BRIEFED ON IMPENDING APPOINTMENTS 3 MINUTES ON AIRFONE	8.24
09-03	3243590020	Do	07/02/93-07/02/93	MEMBER BRIEFED ON IMPENDING APPOINTMENTS 1 MINUTE ON AIRFONE	4.12
09-03	3243590021	Do	07/02/93-07/02/93	MEMBER BRIEFED ON IMPENDING APPOINTMENTS 2 MINUTES ON AIRFONE	6.18
09-03	3243590025	FEDERAL EXPRESS CORP.	06/23/93-07/06/93	OVERNITE SHIPPING	18.83
09-03	3243590026	Do	07/13/93-07/13/93	OVERNITE SHIPPING	27.00
09-03	3243590027	SCHWAAB, INC.	06/28/93-06/28/93	SIGNATURE STAMP	23.00
09-03	3243590028	T.A.J. OFFICE SUPPLY	06/02/93-06/02/93	FOLDER COVERS	54.07
09-03	3243620001	DINERS CLUB	05/07/93-05/08/93	MEMBER TRAVEL TO DISTRICT DC-LARA	2,000.00
09-03	3243620004	Do	05/14/93-05/15/93	MEMBER TRAVEL TO DISTRICT DC-LA RT.	398.00
09-03	3243620005	Do	05/20/93-05/20/93	AIRFONE FOR 27 MINUTES MEMBER BRIEFED ON IMPENDING APPOINTMENTS	57.68
09-03	3243620002	Do	05/20/93-05/22/93	MEMBER TRAVEL TO DISTRICT DC-LARA	1,163.00
09-03	3243620003	Do	05/28/93-05/30/93	HOTEL STAFF TO DISTRICT LATONIA SMITH IN TORRANO	293.70
09-03	3244750011	BAYLESS STATIONERS	07/15/93-07/15/93	OFFICE SUPPLIES	195.86
09-03	3244750010	Do	07/28/93-07/28/93	OFFICE SUPPLIES	3.78
09-03	3244750009	L. A. CELLULAR TELEPHONE CO.	06/09/93-07/07/93	MOBILE SERVICE	407.15
09-03	3244750008	RITE WAY ROOTER	06/24/93-06/24/93	PLUMBING SERVICE	52.00
09-15	3258700014	ADT SECURITY SYSTEMS MID-SOUTH, INC.	09/01/93-11/30/93	MONITOR FEE	105.00
09-15	3258700010	ARROWHEAD DRINKING WATER	07/22/93-07/31/93	WATER SERVICE IN DISTRICT	39.99
09-15	3258700011	BAYLESS STATIONERS	08/06/93-08/07/93	OFFICE SUPPLIES	28.94
09-15	3258700012	Do	08/06/93-08/07/93	OFFICE SUPPLIES	13.29
09-15	3258700013	CALIFORNIA JOURNAL	08/30/93-07/01/94	MAGAZINE SUBSCRIPTION	34.95
09-15	3258700015	DINERS CLUB	06/23/93-07/12/93	CAR RENTAL STAFF MEMBER IN DISTRICT WILLIAMS	690.41
09-15	3258700020	Do	07/01/93	MEMBER TRAVEL TO DISTRICT DC-LA	218.00
09-15	3258700021	Do	07/12/93	MEMBER BRIEFED ON IMPENDING APPOINTMENT 16 MINUTES ON AIRFONE	35.02
09-15	3258700022	Do	07/12/93	MEMBER BRIEFED ON IMPENDING APPOINTMENT 1 MINUTE ON AIRFONE	4.12
09-15	3258700023	Do	07/12/93	MEMBER BRIEFED ON IMPENDING APPOINTMENT 2 MINUTES ON AIRFONE	6.18
09-15	3258700024	Do	07/12/93	MEMBER BRIEFED ON IMPENDING APPOINTMENT 4 MINUTES ON AIRFONE	10.30
09-15	3258700025	Do	07/12/93	MEMBER BRIEFED ON IMPENDING APPOINTMENT 2 MINUTES ON AIRFONE	6.18
09-15	3258700026	Do	07/25/93	MEMBER BRIEFED ON IMPENDING APPOINTMENT 11 MINUTES ON AIRFONE	24.72
09-15	3258700019	Do	07/31/93	MEMBER TRAVEL TO DISTRICT DC-LA	218.00
09-15	3258700016	Do	08/01/93	MEMBER BRIEFED ON IMPENDING APPOINTMENT 2 MINUTES ON AIRFONE	6.18
09-15	3258700017	Do	08/01/93	MEMBER BRIEFIED ON IMPENDING APPOINTMENT 7 MINUTES ON AIRFONE	16.48
09-15	3258700018	Do	08/01/93	MEMBER TRAVEL FROM DISTRICT TO HOME LA-DC	1,055.00
09-15	3258700027	Do	08/01/93	MEMBER BRIEFED ON IMPENDING APPOINTMENT 1 MINUTE ON AIRFONE	4.12
09-15	3258700028	Do	08/01/93	MEMBER BRIEFED IMPENDING APPOINTMENT 1 MINUTE ON AIRFONE	4.12
09-15	3258700029	Do	08/01/93	MEMBER BRIEFED ON IMPENDING APPOINTMENT 3 MINUTES ON AIRFONE	8.24
09-15	3258700006	FEDERAL EXPRESS CORP	07/13/93	OVER-NITE SHIPPING	13.00
09-15	3258700007	Do	07/19/93	OVERNITE SHIPPING	13.00
09-15	3258700008	Do	07/20/93	OVERNITE SHIPPING.	6.16
09-15	3258700009	Do	08/10/93	OVERNITE SHIPPING.	17.55
09-17	3258790026	VERSYSS/BENCHMARK SYSTEMS	08/10/93-08/10/93	VOTER FILES	4,500.00
09-20	3260540011	AQUA COOL	08/09/93-08/31/93	WATER SERVICE FOR DC OFFICE	41.20
09-20	3260540010	ARROWHEAD DRINKING WATER	08/05/93-08/31/93	WATER SERVICE FOR DC OFFICE	31.64
09-20	3260540001	DINERS CLUB	02/25/93-03/01/93	MEMBER IN DISTRICT DC-LA RT (2688)	398.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WALTER R TUCKER III—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-20	3260540006	Do	02/25/93-03/01/93	STAFF MEMBER IN DISTRICT MARCUS MASON DC-LA RT (2689)	398.00
09-20	3260540002	Do	03/04/93-03/08/93	MEMBER IN DISTRICT DC-LA RT (3144)	398.00
09-20	3260540007	Do	03/19/93-04/25/93	STAFF MEMBER IN DISTRICT MARCUS MASON DC-LA RT (4337)	398.00
09-20	3260540008	Do	03/29/93-04/07/93	STAFF MEMBER IN DC OFFICE ADRIENNE SMITH LA-DC-RT (4474)	398.00
09-20	3260540005	Do	06/23/93-06/28/93	STAFF MEMBER IN DISTRICT ROBERT SAKANIWA DC-LA RT (9854)	398.00
09-20	3260540004	Do	06/24/93-06/27/93	MEMBER IN DISTRICT DC-LA RT (9554)	398.00
09-20	3260540013	T A J OFFICE SUPPLY	09/01/93-09/01/93	OFFICE SUPPLIES	44.83
09-20	3260540012	Do	09/03/93-09/03/93	OFFICE SUPPLIES	14.94
09-28	3270890833	CHARLES DUNN COMPANY	09/01/93-09/30/93	RENT - 145 WEST COMPTON BLVD. COMPTON, CA	6,402.24
09-28	3270890834	DON KNOTT LEASING	09/01/93-09/30/93	LEASED AUTO	675.00
09-30	3272931227	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/93-08/31/93		123.00
09-30	3272931228	(DC TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		90.00
09-30	3272931229	(DC TELEPHONE TOLLS CHARGED)	08/01/93-08/31/93		738.65
09-30	3272961149	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		417.50
09-30	3272961147	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/93-08/31/93		691.81
09-30	3272961148	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/93-08/31/93		869.95
09-30	3273900548	(EQUIPMENT ALLOWANCE)	09/01/93-09/30/93		4,689.64
09-30	3273920153	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/93-09/30/93		12.35
09-30	3273950134	(STATIONERY ALLOWANCE CHARGED)	09/01/93-09/30/93		1,043.01

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,806.00
MEMBERS CLERK HIRE	143,688.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	68,902.29
TOTAL	**214,396.95**

OFFICE OF THE HON. ROBERT A UNDERWOOD

SALARIES

AGUON, MARCY DEBRA L	07/01/93-07/14/93	D.C. INTERN	466.67
AHN, SO-YON	07/15/93-09/30/93	D.C. INTERN	2,035.10
BORJA, ANGIE P	07/01/93-09/30/93	PERSONAL SECRETARY/SCHEDULER	6,750.00
CASTRO, ROSEANNA T	07/01/93-07/31/93	STAFF ASSISTANT	1,055.56
DUENAS, ANTONETTE Q	09/02/93-09/30/93	RECEPTIONIST	1,933.33
GARCIA, PHIL T	07/01/93-09/30/93	COMMUNITY WORKER	6,000.00
GOODFRIEND, DAVID R	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,833.33
HATTORI, ANNE P	07/01/93-08/31/93	TEMPORARY EMPLOYEE	4,000.00
IGLESIAS, JIMMY D	07/01/93-09/30/93	COMMUNITY LIAISON	6,000.00
KHAING, MYAT MOE	07/01/93-09/30/93	OFFICE MANAGER/SYSTEMS MANAGER	9,041.67
LEON GUERRERO, VINCENT A	07/01/93-09/30/93	DISTRICT DIRECTOR	12,500.01

NOBOA, ARIC I	07/01/93–08/29/93	D.C. INTERN	1,966.67
Do	08/30/93–09/30/93	LEGISLATIVE AIDE	1,550.00
PARSKY, KEITH	07/01/93–09/30/93	PRESS SECRETARY/COMMUNICATIONS DIRECTOR	10,500.00
RIVERA, ANNIE A	07/01/93–09/30/93	OFFICE MANAGER	6,999.99
RYAN, ELLEN M	09/01/93–09/30/93	PART-TIME EMPLOYEE	1,666.67
SCHROEDER, TERESITA P	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	14,208.33
TAGGERTY, DARRYL A	07/01/93–07/31/93	ACTING DISTRICT OFFICE MANAGER	3,541.67
Do	08/01/93–09/30/93	SUPERVISORY CASEWORKER	7,083.34
TEEHAN, MARIA C	07/01/93–08/22/93	STAFF ASSISTANT	4,044.44
TENORIO, JOSHUA F	07/01/93–07/31/93	TEMPORARY EMPLOYEE	1,000.00
Do	08/01/93–09/30/93	CASEWORKER	2,500.00
WHITT, JOHN J	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	9,943.33
WILLIAMS, STACI J.	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	3,750.00

EXPENSES

07-09	3188270024	POSTMASTER, WASHINGTON, D.C.	06/03/93	EXPRESS MAIL	40.95
07-09	3188270023	Do	06/07/93	EXPRESS MAIL	9.95
07-09	3188270022	Do	06/09/93	PRIORITY MAIL--2 DAYS POSTAGE STAMPS FOR MAIL TO AUSTRALIA	1.34
07-09	3188270019	Do	06/14/93	EXPRESS MAIL (FOR GUAM (1), FOR ROTA (1))	27.90
07-09	3188270031	Do	06/16/93	POSTAGE STAMPS (100)	29.00
07-12	3189240021	AQUA SYSTEMS	06/21/93–06/21/93	WATER SUPPLIES FOR DISTRICT OFFICE	12.00
07-12	3189240022	DAVID L ANDRUKITIS	06/29/93–06/29/93	CALLING CARDS FOR STAFF MEMBER FOR GUAM OFFICE	33.50
07-12	3189240023	GUAM POWER AUTHORITY	03/02/93–04/01/93	ELECTRIC BILL FOR GUAM	206.27
07-12	3190620029	AQUA SYSTEMS	06/14/93–06/28/93	WATER SUPPLY FOR GUAM	12.00
07-12	3190620027	DINERS CLUB	06/04/93–06/05/93	REIMBURSEMENT FOR CAR RENTAL ON OFFICIAL BUSINESS IN HI	58.17
07-12	3190620028	Do	06/04/93–06/06/93	HOTEL CHARGES FOR MEMBER ON OFFICIAL TRIP TO GUAM IN HONOLULU	99.48
07-13	3193540018	Do	06/14/93–07/08/93	STAFF TRAVEL FROM GUAM TO DC AND BACK TO GUAM KEITH PARSKY	1,680.90
07-13	3193540019	KEITH PARSKY	04/08/93–04/08/93	REIMBURSEMENT FOR STAFF HOTEL BILL WHILE LAYOVER IN LA TO GUAM	187.80
07-14	3195670008	DINERS CLUB	05/27/93–05/28/93	MEMBER'S TRAVEL DC TO GUAM FOR VILLAGE MEETINGS	866.10
07-14	3195670009	Do	06/05/93–06/06/93	MEMBER'S TRIP FROM HAWAII BACK TO WASHINGTON	1,027.79
07-15	3195200004	KEITH PARSKY	06/14/93–06/14/93	REIMBURSEMENT FOR STAFF HOTEL FEES (LAYOVER IN LA FROM GUAM TO DC)	136.68
07-15	3195200005	Do	06/15/93–06/15/93	STAFF CAB FARES FROM AIRPORT TO HOUSE	32.00
07-15	3195200006	Do	06/16/93–06/16/93	STAFF TRAVEL FROM HOUSE TO OFFICE	32.00
07-15	3195200008	Do	06/19/93–06/19/93	REIMBURSEMENT FOR FILM FOR OFFICIAL USE	5.39
07-15	3195200007	Do	06/21/93–07/05/93	STAFF CAR RENTAL IN DC	588.03
07-20	3200440003	IT & E	06/01/93–06/01/93	LONG DISTANCE CALL FROM GUAM OFFICE TO HAWAII	2.45
07-20	3200440004	Do	06/01/93–06/30/93	LONG DISTANCE FAX CHARGES TO DC OFFICE	21.80
07-20	3200610018	DINERS CLUB	07/05/93–07/12/93	MEMBER'S TRAVEL TO GUAM DISTRICT OFFICE AND BACK TO DC OFFICE	1,230.45
07-20	3200610020	PHIL T GARCIA	05/12/93–06/15/93	STAFF MILEAGE REPORT ON OFFICIAL DUTIES FOR DISTRICT OFFICE 674 @ .27	181.98
07-20	3200610021	TERRI SCHROEDER	07/14/93	STAFF TRAVEL TO WHITE HOUSE ON OFFICIAL BUS	4.75
07-20	3200610019	STACI J. WILLIAMS	06/24/93	STAFF CAB FARES TO STATE DEPT. AND BACK	6.00
07-21	3202620009	DINERS CLUB	05/27/93–05/28/93	MEMBER'S HOTEL BILL IN LA ON LAYOVER TO GUAM	139.45
07-23	3203300004	AQUA SYSTEMS	07/12/93–07/12/93	WATER SUPPLIES FOR THE DISTRICT OFFICE	12.00
07-23	3203300005	COST-U-LESS	07/12/93–07/12/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	34.98
07-23	3203300003	STACI J. WILLIAMS	04/15/93–04/16/93	HOTEL EXPENSES FOR STAFF LAYOVER IN HI FROM GUAM	172.25
07-27	3210330033	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/01-30/93	500.00
07-28	3208400007	COST-U-LESS	07/15/93–07/15/93	OTHER MISC. SUPPLIES FOR THE GUAM OFFICE	33.46
07-28	3208400006	Do	07/19/93–07/19/93	OFFICE SUPPLIES FOR GUAM OFFICE (TAPE DISPENSER)	7.69
07-28	3208400005	VINCENT A LEON GUERRERO	07/14/93–07/14/93	REIMBURSEMENT FOR PHOTO DEVELOPMENT FOR PHOTOS WITH CONSTITUENTS FOR PRESS RELEASES	11.74
07-28	3208400004	Do	07/16/93–07/16/93	REIMBURSEMENT FOR BATTERIES FOR OFFICIAL USE WITH CONSTITUNETS	9.80
07-28	3208400003	TERRI SCHROEDER	07/23/93–07/23/93	REIMBURSEMENT FOR STAFF CAB FARES TO GSA	10.00
07-29	3208890826	ADA'S TRUST INVESTMENT, INC.	07/01/93–07/30/93	RENT - 190 HERMAN CORTEZST AGANA, GU	3,841.50
07-31	3211900096	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		7,195.06
07-31	3211920003	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		101.40
07-31	3211930075	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		75.00
07-31	3211930076	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		3,254.59
07-31	3211940009	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		47.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A UNDERWOOD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	3211950199	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		821.47
08-05	3210560016	AUTOMATED OFFICE PRODUCTS	07/14/93-08/13/93	RECYCLED LASERJETRIDGES FOR FAX	78.00
08-05	3210560014	GUAM POWER AUTHORITY	07/01/93-07/12/93	ELECTRIC BILL FOR THE DISTRICT OFFICE	358.74
08-05	3210560015	CARRIE A TAGGERTY	06/01/93-06/30/93	LONG DISTANCES CALLS TO DC FROM GU ON OFF. BUS	212.70
08-11	3218700001	AQUA SYSTEMS	07/01/93-07/19/93	WATER SUPPLIES FOR THE GUAM OFFICE	12.00
08-11	3218700003	Do	07/26/93-07/31/93	WATER SUPPLY FOR THE DISTRICT OFFICE	12.00
08-11	3218700004	DAVID L ANDRUKITIS	07/30/93-07/30/93	CALLING CARDS FOR MEMBER	40.00
08-11	3218700002	GOLD CUP COFFEE SERVICE	07/28/93-07/28/93	COFFEE SERVICE FOR THE GUAM OFFICE	35.00
08-13	3222250004	OFFICE OF RECORDS AND REGISTRATION	06/01/93-07/31/93	MEMBER VIDEOTAPE ORDER	130.00
08-13	3222250014	Do	06/01/93-07/31/93	MEMBER VIDEOTAPE ORDER	65.00
08-13	3222630010	DAVID R GOODFRIEND	07/27/93-07/30/93	STAFF MEALS IN HAWAII MEETING W/GOVT OFFICIAL	87.42
08-13	3222630011	Do	07/27/93-07/30/93	STAFF HOTEL BILL IN HI ON BUSINESS MEETING W/GOVT OFFICIAL	346.78
08-13	3222630004	DINERS CLUB	07/17/93-07/31/93	STAFF TRAVEL TO GUAM ON OFFICIAL BUSINESS, DAVID GOODFRIEND DC-LA-GUAM-HON-DC	1,784.90
08-13	3222630005	DAVID R GOODFRIEND	07/19/93-07/27/93	STAFF HOTEL BILL IN GUAM	519.40
08-13	3222630006	Do	07/21/93-07/21/93	STAFF MEALS IN GUAM	14.10
08-13	3222630007	Do	07/22/93-07/22/93	STAFF MEALS IN GUAM BREAKFAST	6.50
08-16	3225720016	AQUA SYSTEMS	08/20/93-08/30/93	WATER SUPPLIES FOR THE GUAM OFFICE	6.00
08-16	3225720018	PHIL T GARCIA	06/16/93-07/16/93	REIMBURSEMENT FOR MILEAGE 576 @ 27	155.52
08-16	3225720017	MCI COMMUNICATIONS CORP	06/17/93-07/24/93	LONG DISTANCE CALLS FROM THE DISTRICT OFFICE	20.00
08-16	3225720019	NATIONAL JOURNAL	06/18/93	SUBSCRIPTION FOR ALAMANAC OF AMERICAN POLITICS '94	59.95
08-17	3225390014	AQUA COOL	07/01/93-07/31/93	WATER SUPPLIES FOR THE DC OFFICE	46.40
08-17	3225390017	DINERS CLUB	07/01/93-07/01/93	MEMBER'S MEAL WITH CONSTITUENTS ON BUSINESS	26.25
08-17	3225390018	Do	07/01/93-07/01/93	MEMBER'S MEALS WITH OFFICIALS ON BUSINESS	53.00
08-17	3225390016	Do	07/17/93-07/18/93	MEMBER'S LAYOVER IN HI ON TRIP TO GUAM	113.70
08-17	3225390015	Do	07/17/93-07/22/93	MEMBER'S TRIP TO GUAM FOR LIBERATION DAY OF GUAM DC/GUAM/DC	1,355.65
08-17	3225390019	Do	08/03/93-08/03/93	MEMBER'S MEALS WITH OFFICIALS ON BUSINESS	95.80
08-20	3232510012	AQUA SYSTEMS	08/11/93-08/11/93	WATER SUPPLY FOR THE DISTRICT OFFICE	6.00
08-20	3232510008	AUTOMATED OFFICE PRODUCTS	08/12/93	RECYCLED LASERJET RIDGES FOR PRINTERS	183.00
08-20	3232510009	CAMBRIDGE JOURNALS	08/03/93	SUBSCRIPTION FOR QUANCHI CULTURE CONTACT PACIFIC	22.95
08-20	3232510011	IT & E	07/07/93-07/27/93	LONG DISTANCE TEL. CALLS FROM THE GUAM OFFICE	99.52
08-20	3232510010	Do	07/24/93-07/25/93	LONG DISTANCE CALLS FROM DISTRICT OFFICE	3.87
08-20	3232510013	NATL OFF SUP	08/10/93-08/10/93	BATTERIES FOR OFFICE USE IN THE DISTRICT OFFICE	26.08
08-26	3237540006	AUTOMATED OFFICE PRODUCTS	08/19/93-08/19/93	RECYCLED CARTRIDGES FOR DC OFFICE	147.00
08-26	3237540007	MONITOR PUBLISHING CO	08/17/93-08/17/94	CONGRESSIONAL YELLOW BOOK FOR THE DISTRICT OFFICE	215.00
08-26	3237540008	HON ROBERT A UNDERWOOD	07/30/93-08/05/93	MEMBER'S TRIPS TO THE WHITE HOUSE AND BACK	16.00
08-27	3238430030	DINERS CLUB	04/24/93-04/27/93	STAFF TRAVEL WITH MEMBER TO SAN DIEGO, BRAC	368.00
08-27	3238430029	Do	04/25/93-04/28/93	MEMBER'S TRIP TO SAN DIEGO FOR BRAC HEARING	368.00
08-27	3238430027	Do	05/27/93-06/04/93	MEMBER'S TRAVEL TO GUAM FOR VILLAGE MEETINGS DC-AGANA-HON	1,732.20
08-27	3238890830	ADA'S TRUST INVESTMENT, INC.	08/01/93-08/30/93	RENT - 190 HERMAN CORTEZST AGANA, GU	3,841.50
08-27	3239310023	DAVID R GOODFRIEND	04/26/93-04/26/93	REIMBURSEMENT FOR MEALS FOR STAFF AT BRAC HEARING AT SAN DIEGO	31.10
08-27	3239310022	Do	04/26/93-04/27/93	HOTEL EXPENSES FOR STAFF TRAVEL ON OFFICIAL BUSINESS TO SAN DIEGO FOR BRAC	78.88
08-27	3239310024	Do	04/27/93-04/27/93	REIMB. FOR STAFF MEALS AT BRAC HEARING	30.80
08-30	3238440002	DINERS CLUB	07/26/93-08/17/93	STAFF TRAVEL FROM GUAM TO DC AND BACK TO GUAM, KAP PARSKY	1,332.45
08-30	3238440001	Do	08/13/93-08/23/93	MEMBER'S TRAVEL TO THE DISTRICT AND BACK TO DC - HON. GUANPT	1,392.25

08-30	3238740025	GUAM POWER AUTHORITY	08/02/93-08/31/93	ELECTRIC BILL FOR THE DISTRICT OFFICE	447.13
08-30	3244400048	*(H I S SERVICES CHARGED)*	08/30/93	7/01-31/93..	500.00
08-31	3239930073	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		75.00
08-31	3239930074	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		852.80
08-31	3242800019	GOLD CUP COFFEE SERVICE	08/24/93-09/24/93	COFFEE SERVICE FOR THE DC OFFICE	35.00
08-31	3243900090	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		3,555.56
08-31	3243950195	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		520.54
09-10	3252680015	KEITH PARSKY	07/05/93-07/06/93	STAFF LAYOVER IN LA ON HIS WAY BACK TO GUAM (JUNE/JULY TRIP) IN LA	107.05
09-10	3252680016	Do	07/26/93-07/27/93	STAFF LAYOVER IN LA ON HIS WAY TO DC FROM GUAM	118.11
09-10	3252680018	Do	07/27/93-08/16/93	STAFF CAR RENTAL WHILE IN BUSINESS IN DC	747.89
09-10	3252680017	Do	08/16/93-08/16/93	STAFF LAYOVER IN LA ON HIS WAY BACK TO GU	101.46
09-13	3253520003	AQUA SYSTEMS	08/16/93-08/16/93	WATER SUPPLIES FOR THE GUAM OFFICE	6.00
09-13	3253520004	Do	08/23/93-08/23/93	WATER SUPPLIES FOR DO	18.00
09-13	3253520005	DMIS INC	06/10/93-06/10/93	CABLES AND CONNECTORS AND CABLING CHARGES FOR COMPUTERS IN GU OFFICE	608.10
09-13	3253520006	Do	08/13/93-08/13/93	SAFETY STRIPS FOR USE WITH COMPUTERS FOR THE DISTRICT OFFICE	30.00
09-13	3253520001	NATL OFF SUP	08/19/93-08/19/93	OFFICE SUPPLIES FROM DO FOR VETERAN FORUM	155.40
09-13	3253520002	Do	08/23/93-08/23/93	OFFICE SUPPLIES FOR THE GUAM OFFICE	9.10
09-13	3256500009	DINERS CLUB	04/25/93-04/27/93	MEMBER'S HOTEL BILL IN SAN DIEGO FOR TRIP TO THE BRAC HEARING	331.89
09-16	3258500002	ARIC I NOBOA	09/08/93-09/08/93	STAFF CAB FARES TO THE GUAM GOVERNORS OFFICE	8.00
09-16	3258500001	THE BEST PRESS	08/11/93-08/11/93	10 COPIES OF THE ATLAS OF MICRONESIA	211.44
09-20	3260710003	HON. ROBERT A. UNDERWOOD	08/13/93-08/13/93	REIMBURSEMENT FOR PHONE CALLS TO THE OFFICE AND TO THE DEPT OF TREASURY	22.66
09-22	3215640025	POSTMASTER, WASHINGTON D C	06/25/93	EXPRESS MAIL TO GUAM	9.95
09-22	3258210010	AQUA COOL	08/12/93-08/31/93	WATER SUPPLY FOR DC OFFICE	41.20
09-22	3258210014	AQUA SYSTEMS	08/30/93-08/30/93	WATER SUPPLY FOR GUAM	6.00
09-22	3258210011	Do	09/07/93-09/07/93	WATER SUPPLY FOR GUAM	12.00
09-22	3258210013	MCI COMMUNICATIONS CORP	08/24/93-08/24/93	LONG DISTANCE CALLS FROM THE GUAM OFFICE	12.40
09-22	3258210012	Do	08/26/93-08/26/93	LONG DISTANCE PHONE CALLS FROM THE GUAM OFFICE	10.00
09-28	3270890835	ADA'S TRUST INVESTMENT, INC	09/01/93-09/30/93	RENT - 190 HERMAN CORTEZST AGANA, GU	3,841.50
09-29	3273980027	*(H I S SERVICES CHARGED)*	09/29/93	08-01-93 08-31-93..	250.00
09-29	3273980039	Do	09/29/93	08-06-93	178.00
09-30	3270940004	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		89.50
09-30	3272930073	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		40.00
09-30	3272930074	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		75.00
09-30	3272930075	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		632.40
09-30	3273900096	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		5,535.11
09-30	3273950198	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		821.24

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	126,370.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	58,347 41
TOTAL	**184,717.52**

OFFICE OF THE HON. JOLENE UNSOELD

SALARIES

ANDERSON, KAREN M	08/16/93-09/30/93	LEGISLATIVE ASSISTANT	5,050.00
BAILEY, BARBARA D	09/01/93-09/30/93	STAFF ASSISTANT	1,460.00
COZADD, CHRISTINE E	07/01/93-09/30/93	EXECUTIVE ASSISTANT	9,499.99
ELLIOTT, PAUL C	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	11,749.99
EVANS, DANIEL S.	07/01/93-08/03/93	ADMINISTRATIVE ASSISTANT	5,500.00
HART, EVA JEAN	08 14 93-08 29 93	TEMPORARY EMPLOYEE	888.89
HEROCHIK, SHELLEY	07/01/93-08/20/93	DISTRICT ASSISTANT	3,472 22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOLENE UNSOELD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HOFF, JAMES	07/01/93–07/31/93	LEGISLATIVE DIRECTOR	3,916.67
		Do	08/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	10,666.66
		HOLLAND, LAWRENCE P	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	7,750.01
		HYDE, THOMAS B	07/01/93–09/30/93	DISTRICT ASSISTANT	7,083.33
		JOHNSON, T WADE	08/01/93–09/30/93	D.C. INTERN	900.00
		KNICKREHM, WHITNEY E.	07/01/93–09/30/93	LEGISLATIVE AIDE	7,000.01
		LEVAN, JOSEPH B	07/01/93–09/30/93	SYSTEMS MANAGER	7,000.01
		LEVIN, DONNA I	07/01/93–09/30/93	DISTRICT REPRESENTATIVE	8,999.99
		LEVY, DOUGLAS R	07/01/93–09/30/93	PRESS SECRETARY	11,625.01
		LOCKARD, CLOVER K	07/01/93–09/30/93	DISTRICT DIRECTOR	9,825.01
		LOUIE, LYDIA G	07/01/93–09/30/93	DISTRICT ASSISTANT	8,000.00
		MANGAN, IRENE CECILIA	09/01/93–09/30/93	SHARED EMPLOYEE	1,040.00
		MARTIN, JUDY	09/01/93–09/30/93	DISTRICT ASSISTANT	1,722.23
		MENDEL, GRIER	07/01/93–09/30/93	LEGISLATIVE AIDE	7,000.01
		MURRAY, OTIS WILLARD	07/01/93–09/30/93	DISTRICT ASSISTANT	4,199.99
		NEILSON, TREVOR	07/01/93–07/10/93	LBJ CONGRESSIONAL INTERN	420.00
		NEWMAN, DAN	07/01/93–09/30/93	PART-TIME EMPLOYEE	1,500.00
		WHITE, DEBRA K	09/01/93–09/30/93	PART-TIME EMPLOYEE	602.77
		YATES, STEVEN MILES	07/01/93–09/30/93	STAFF ASSISTANT	6,250.01
		EXPENSES			
07-06	3181300012	THOMAS B HYDE	06/09/93	REIMBURSEMENT FOR PURCHASE OF BLANK VIDEO CASSETTES	12.40
07-06	3181300011	Do	06/16/93–06/22/93	TRAVEL BY PRIVATE AUTO IN DISTRICT 768 MILES X .25 PER	192.00
07-06	3181300013	CLOVER K LOCKARD	05/31/93–06/14/93	TRAVEL BY PRIVATE AUTO IN DISTRICT 268 MILES X .25 PER	67.00
07-06	3181300017	LYDIA GRACE LOUIE	04/20/93	PARKING WHILE IN SEATTLE FOR HHS BRIEFING	11.00
07-06	3181300018	Do	04/23/93–06/21/93	TRAVEL BY PRIVATE AUTO IN DISTRICT 32 MILES X .25	8.00
07-06	3181300016	Do	04/29/93–05/04/93	AIRPORT PARKING WHILE IN WASH, DC	37.87
07-06	3181300014	Do	06/23/93–06/29/93	TRAVEL BY PRIVATE AUTO IN DISTRICT 272 MILES X .25	68.00
07-06	3181300015	SOUTH BEACH BULLETIN	06/18/93–06/17/94	ONE YEAR SUBSCRIPTION TO OLYMPIA DISTRICT OFFICE	38.00
07-13	3188840004	BIGELOW OFFICE SUPPLY	06/18/93–06/23/93	OFFICE SUPPLIES	138.64
07-13	3188840005	FEDERAL EXPRESS CORP	06/07/93–06/16/93	SHIPMENT OF PACKAGES	14.97
07-13	3188840006	Do	06/15/93–06/18/93	SHIPMENT OF PACKAGES	22.53
07-13	3188840007	DONNA LEVIN	06/01/93–06/24/93	TRAVEL BY PRIVATE AUTO IN DISTRICT 608 MILES @ .25 PER MILE	152.00
07-14	3194710025	FEDERAL EXPRESS CORP	06/17/93–06/28/93	SHIPMENT OF PACKAGE	12.36
07-14	3194710026	LYDIA GRACE LOUIE	05/17/93	PARKING WHILE ATTENDING DOS BRIEFING IN SEATTLE	13.00
07-14	3194710027	U.S. WEST COMMUNICATIONS	06/01/93–07/01/93	TOLL-FREE PHONE LINE TO OLYMPIA DISTRICT OFFICE	204.75
07-14	3195670012	JAMES HOFF	07/07/93–07/09/93	LODGING AND FOOD WHILE WORKING IN DISTRICT	102.17
07-14	3195670024	Do	07/07/93–07/09/93	CAR RENTAL, PARKING, AND GAS WHILE WORKING IN DISTRICT	98.92
07-14	3195670010	Do	07/07/93–07/10/93	AIRFARE FROM DC TO DISTRICT (SEA-TAC) AND BACK	408.00
07-15	3196830014	POSTMASTER, WASHINGTON, D C	06/30/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	6.65
07-16	3196500001	AQUA COOL	06/30/93	BOTTLED WATER FOR DC OFFICE	46.40
07-16	3196500002	CLAUSEN OFFICE SUPPLY	06/09/93	FAX PAPER FOR VANCOUVER DISTRICT OFFICE	66.60
07-16	3196500004	DANIEL S EVANS	07/06/93–07/08/93	CAR RENTAL WHILE WORKING IN DISTRICT	115.55
07-16	3196500003	Do	07/06/93–07/09/93	AIRFARE FROM DC TO DISTRICT (SEA-TAC) AND BACK	381.00

07-16	3196500005	FEDERAL EXPRESS CORP	06/23/93-06/24/93	SHIPMENT OF PACKAGE	3.75
07-29	3208890827	CARL V MASON	07/01/93-07/30/93	RENT - 601 N MAIN ST VANCOUVER,WA	875.00
07-29	3208890828	COURTHOUSE LIMITED PARTNERSHIP	07/01/93-07/30/93	RENT: 1110 CAPITAL WAY, SOUTH OLYMPIA, WA	1,951.50
07-29	3209560023	FEDERAL EXPRESS CORP	07/06/93-07/13/93	SHIPMENT OF PACKAGES	24.96
07-29	3209560022	Do	07/06/93-07/15/93	SHIPMENT OF PACKAGES	9.60
07-29	3209560024	Do	07/03/93-07/21/93	SHIPMENT OF PACKAGES	14.48
07-31	3211900231	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		2,019.86
07-31	3211920069	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		2.60
07-31	3211930426	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		32.00
07-31	3211930427	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		60.00
07-31	3211930428	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		804.61
07-31	3211940077	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		106.24
07-31	3211950503	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		3,328.67
07-31	3211960346	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		540.00
07-31	3211960344	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		167.90
07-31	3211960345	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		489.87
08-05	3214220022	DAVID L ANDRUKITIS	07/09/93	PRINTING NEWS RELEASE LETTERHEAD	63.00
08-05	3214220023	EXCEPTIONAL FORESTERS INC	06/30/93	RECYCLING PICKUP FOR OLYMPIA DISTRICT OFFICE	8.00
08-05	3214220024	FEDERAL EXPRESS CORP	07/01/93-07/06/93	SHIPMENT OF PACKAGES	8.98
08-05	3214220025	Do	07/06/93-07/13/93	SHIPMENT OF PACKAGES	9.36
08-05	3216660010	JOLENE UNSOELD	07/02/93-07/12/93	AIRFARE FROM DC TO DISTRICT (SEA-TAC) AND BACK	435.00
08-11	3218700005	BIGELOW OFFICE SUPPLY	07/01/93-07/07/93	OFFICE SUPPLIES	465.09
08-11	3218700006	JAMES HOFF	07/26/93-07/31/93	AIRFARE FROM WASHINGTON, DC TO DISTRICT (PORTLAND, OR) AND BACK	445.00
08-11	3218700007	Do	07/26/93-07/31/93	FOOD AND LODGING WHILE WORKING IN DISTRICT.	84.01
08-11	3218700008	Do	07/26/93-07/31/93	CAR RENTAL, PARKING, AND GAS WHILE WORKING IN DISTRICT	86.08
08-11	3218700009	DONNA LEVIN	07/01/93-07/29/93	TRAVEL BY PRIVATE AUTO IN DISTRICT, 379 MILES @ $.25 PER MILE	94.75
08-13	3222530014	CITY LIQUIDATORS	07/29/93	OFFICE SUPPLIES	85.52
08-13	3222530013	FEDERAL EXPRESS CORP	07/14/93-07/23/93	SHIPMENT OF PACKAGES	7.98
08-13	3222530012	Do	07/20/93-07/21/93	SHIPMENT OF PACKAGES	12.73
08-13	3222530015	WALSH COMMUNICATIONS	07/15/93	RADIO NEWS SERVICE FOR JULY	350.00
08-16	3224440016	POSTMASTER, WASHINGTON, D.C.	07/30/93	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE MAIL'	11.49
08-17	3225390012	AQUA COOL	07/31/93	BOTTLED WATER FOR DC OFFICE	51.60
08-17	3225390013	U.S. WEST COMMUNICATIONS	07/01/93-08/01/93	TOLL FREE PHONE TO OLYMPIA DISTRICT OFFICE.	215.95
08-27	3238890831	CARL V MASON	08/01/93-08/30/93	RENT - 601 N MAIN ST VANCOUVER,WA	875.00
08-27	3238890832	COURTHOUSE LIMITED PARTNERSHIP	08/01/93-08/30/93	RENT: 1110 CAPITAL WAY, SOUTH OLYMPIA, WA	1,951.50
08-27	3239320004	CITY LIQUIDATORS	08/17/93	OFFICE SUPPLIES	127.70
08-27	3239320005	CONGRESS DAILY	07/09/93	ONE-YEAR SUBSCRIPTION TO DC OFFICE	597.00
08-27	3239320003	DAVID L ANDRUKITIS.	08/12/93	PRINTING SECOND PAGE OF LETTER TO CONSTITUENTS.	420.20
08-27	3239320007	PAUL C. ELLIOTT	08/13/93-08/20/93	CAR RENTAL AND GAS WHILE WORKING IN THE DISTRICT	167.66
08-27	3239320006	Do	08/13/93-08/24/93	AIRFARE FROM DC TO DISTRICT AND BACK (SEA-TAC)	408.00
08-27	3239320008	Do	08/16/93-08/18/93	FOOD WHILE WORKING IN DISTRICT	10.06
08-27	3239320010	FEDERAL EXPRESS CORP	07/26/93-08/05/93	SHIPMENT OF PACKAGE	11.25
08-27	3239320009	Do	07/30/93-08/02/93	SHIPMENT OF PACKAGE	3.75
08-27	3239320011	Do	08/05/93-08/11/93	SHIPMENT OF PACKAGE	54.91
08-27	3239320012	Do	08/12/93-08/17/93	SHIPMENT OF PACKAGES	93.26
08-27	3239320001	WALSH COMMUNICATIONS	08/15/93	RADIO NEWS SERVICE FOR AUGUST	350.00
08-27	3239320002	STEVEN MILES YATES	08/16/93-08/23/93	AIRFARE FROM DC TO DISTRICT (PORTLAND, OR) AND BACK	432.00
08-31	3238940073	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		5.50
08-31	3239930420	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		32.00
08-31	3239930421	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		60.00
08-31	3239930422	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		738.05
08-31	3239960359	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		540.00
08-31	3239960357	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		80.00
08-31	3239960358	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		575.35
08-31	3242800020	FEDERAL EXPRESS CORP	08/12/93-08/17/93	SHIPMENT OF PACKAGES	7.98
08-31	3242800021	JAMES HOFF	08/09/93-08/12/93	CAR RENTAL, GAS AND CAB WHILE WORKING IN DISTRICT	35.72

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOLENE UNSOELD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	3242800022	Do	08/09/93-08/12/93	HOTEL FOOD WHILE WORKING IN DISTRICT	82.39
08-31	3242800023	DONNA LEVIN	08/12/93	PACKING DISTRICT OFFICE COMPUTERS FOR SHIPPING TO DC OFFICE	13.45
08-31	3243900223	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		2,381.85
08-31	3243950499	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		3,204.77
09-03	3244750012	WHITNEY E KNICKREHM	08/21/93-08/25/93	CAR RENTAL AND GAS WHILE WORKING IN DISTRICT	167.09
09-10	3253310009	BIGELOW OFFICE SUPPLY	08/09/93	OFFICE SUPPLIES	120.15
09-10	3253310010	PAUL C. ELLIOTT	08/17/93-08/20/93	TELEPHONE CALLS MADE WHILE WORKING IN DISTRICT	10.31
09-10	3253310012	FEDERAL EXPRESS CORP.	08/20/93-08/21/93	SHIPMENT OF PACKAGE	20.41
09-10	3253310011	Do	08/20/93-08/23/93	SHIPMENT OF PACKAGES	7.50
09-10	3253310013	DONNA LEVIN	08/02/93-08/27/93	TRAVEL BY PRIVATE AUTO IN DISTRICT 317 MILES X .25 PER	79.25
09-20	3263530007	AQUA COOL	08/31/93	BOTTLED WATER FOR DC OFFICE	46.40
09-20	3263530008	CITY LIQUIDATORS	09/14/93	OFFICE SUPPLIES	41.96
09-20	3263530006	DAVID L ANDRUKITIS	08/31/93	PRINTING SECOND PAGE OF LETTER	169.10
09-20	3263530009	JAMES HOFF	08/09/93-08/12/93	AIRFARE FROM DC TO DISTRICT (PORTLAND, OR) AND BACK, PLUS AIRPORT PARKING AND AIRPORT BUS	497.00
09-20	3263530010	DOUGLAS R LEVY	08/08/93-08/23/93	AIRFARE FROM DC TO DISTRICT (PORTLAND, OR) AND BACK	445.00
09-22	3258210026	DAILY OLYMPIAN	10/08/93-10/08/94	ONE YEAR-SUBSCRIPTION TO OLYMPIA DISTRICT OFFICE	147.00
09-22	3258210015	FEDERAL EXPRESS CORP.	08/18/93-08/26/93	SHIPMENT OF PACKAGES	32.91
09-22	3258210016	Do	08/18/93-08/30/93	SHIPMENT OF PACKAGES	13.59
09-22	3258210018	U.S. WEST COMMUNICATIONS	08/01/93-09/01/93	TOLL-FREE PHONE LINE TO OLYMPIA DISTRICT OFFICE	203.80
09-28	3270570015	DAVID L ANDRUKITIS	08/19/93	PRINTING SECOND PAGE OF LETTER	101.50
09-28	3270570017	EXCEPTIONAL FORESTERS INC.	08/31/93	PAPER RECYCLING SERVICE OF OLYMPIA OFFICE	30.00
09-28	3270570018	FEDERAL EXPRESS CORP.	08/24/93-08/30/93	SHIPMENT OF PACKAGES	15.21
09-28	3270570019	Do	09/01/93-09/03/93	SHIPMENT OF PACKAGES	33.21
09-28	3270570012	Do	09/03/93-09/11/93	SHIPMENT OF PACKAGES	33.21
09-28	3270570013	Do	09/07/93-09/08/93	SHIPMENT OF PACKAGE	5.61
09-28	3270570014	DOUGLAS R LEVY	08/10/93-08/25/93	TRAVEL BY PRIVATE AUTO WHILE WORKING IN DISTRICT, 575 MILES @ $.25 PER MILE	143.75
09-28	3270890836	CARL V MASON	09/01/93-09/30/93	RENT - 601 N MAIN ST VANCOUVER,WA	875.00
09-28	3270890837	COURTHOUSE LIMITED PARTNERSHIP	09/01/93-09/30/93	RENT- 1110 CAPITAL WAY, SOUTH OLYMPIA, WA	1,951.50
09-30	3272930426	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		54.00
09-30	3272930427	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		60.00
09-30	3272930428	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		792.40
09-30	3272960359	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		540.00
09-30	3272960357	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		80.00
09-30	3272960358	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		507.99
09-30	3273900230	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,551.14

09-30	3273950501	(STATIONERY ALLOWANCE CHARGED)	09/01/93-09/30/93	334 78

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	420 00
MEMBERS CLERK HIRE	142,702 80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,453.51
TOTAL	**181,576.31**

OFFICE OF THE HON. FRED UPTON

SALARIES

ALIFERIS, SCOTT	07/01/93-09/30/93	ASSISTANT PRESS SECRETARY	6,950.00
ARCHAMBAULT, JACK ALBERT	07/01/93-09/30/93	STAFF ASSISTANT	4,875.00
BAKER, JACK	07/01/93-09/30/93	DISTRICT MANAGER	11,375.01
BLAIR, CAMILLE S	07/01/93-09/30/93	STAFF ASSISTANT	4,875.00
BRENEMAN, JEFFREY S	07/01/93-09/30/93	DISTRICT STAFF ASSIST	7,500.00
DAME, PETER JOHN	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	9,500.01
GREEN, VICTOR A	07/01/93-09/30/93	STAFF ASSISTANT	6,500.01
HAEFNER, KIMBERLY H	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
HILLEBRANDS, JOAN	07/01/93-09/30/93	ADMINISTRATIVE ASST/PRESS SECTY	15,449 99
LUKEN, DAVID MACLEOD	07/01/93-09/30/93	SENIOR LEGISLATIVE ASSISTANT	12,249 99
MANNING, MARK J	07/01/93-07/02/93	D.C. INTERN	26.67
NASER, REBECCA LYNNE	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	6,812.49
NORDWIND, WILLIAM R.	07/01/93-09/30/93	RECEPTIONIST/STAFF ASSISTANT	7,250.01
PAVLICH, ELIZABETH	07/01/93-09/30/93	OFFICE MANAGER/EXEC ASST	9,500.01
SACHS, LYNN S	07/01/93-09/30/93	PART TIME EMPLOYEE	3,000.00
SHARROCK, KATE	09/28/93-09/30/93	LEGISLATIVE CORRESPONDENT	150.00
SINCLAIR, LAURA ANN	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	5,250.00
THELEN, CHERYL A	07/01/93-09/30/93	DISTRICT STAFF ASSISTANT	5,044 43
ZACHRITZ, ROBERT	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,875 01
ZIELKE, JANET LEE	07/01/93-09/30/93	DISTRICT STAFF ASSISTANT	3,750 00

EXPENSES

07-06	3181820005	DANIEL CLUB	06/21/93	ONE WAY COACH AIRFARE FOR JOAN HILLEBANDS FROM DIST. ON OFFICIAL BUSINESS VIA KALAMAZOO (0895) DC	242 00
07-06	3181820006	Do.	06/21/93	ONE WAY COACH AIRFARE FOR MEMBER FROM DISTRICT ON OFFICIAL BUSINESS VIA KALAMAZOO (#0897) DC	242 00
07-06	3181820007	Do.	06/28/93	ONE WAY COACH AIRFARE FOR MEMBER FROM DISTRICT ON OFFICIAL BUSINESS VIA SOUTH BEND (#0974) DC	223.00
07-06	3181820008	FRED. HON. UPTON	06/25/93	MILEAGE & TOLLS INCURRED 662 @ DC-ST. JOSEPH PLUS TOLLS	196.10
07-06	3181820009	ARLENE WATTS	06/01/93-06/30/93	CLEANING SERVICE FOR ST. JOSEPH DISTRICT OFFICE	80.00
07-16	3196500010	JACK BAKER	04/27/93-06/17/93	REIMBURSEMENT FOR OFFICE AND CLEANING SUPPLIES FOR ST. JOSEPH DISTRICT OFFICE	28.90
07-16	3196500006	DINERS CLUB	07/21/93	ONE WAY COACH AIRFARE FOR MEMBER TO DISTRICT DC ON OFFICIAL BUSINESS VIA SOUTH BEND (#1121)	244 00
07-16	3196500008	Do.	07/06/93-07/10/93	ROUND TRIP COACH AIRFARE FOR REBECCA NASER TO DC ON OFFICIAL BUSINESS VIA KALAMAZOO (#1803)	528.00
07-16	3196500007	Do	07/13/93	ONE WAY COACH AIRFARE FOR MEMBER RETURNING FROM DIST. ON OFFICIAL BUSINESS VIA SOUTH BEND (#1000) TO DC	244 00
07-16	3196500033	NEW YORK TIMES SALES INC	07/03/93-10/01/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	32 50
07-19	3196760009	SCOTT ALIFERIS	07/06/93-07/10/93	MILEAGE & TOLLS INCURRED FOR ROUND TRIP TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS 1196 @ 275	349.10
07-19	3196760010	Do	07/08/93	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.00
07-19	3196760007	REBECCA LYNNE NASER.	07/06/93-07/10/93	REIMBURSEMENT FOR HERTZ RENTAL CAR USED WHILE IN DISTRICT ON OFFICIAL BUSINESS	137 28
07-19	3196760006	Do.	07/07/93-07/08/93	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS KALAMAZOO	59.40
07-19	3196760008	Do.	07/07/93-07/10/93	REIMBURSEMENT FOR GAS FOR RENTAL CAR USED FOR OFFICIAL BUSINESS	21 50
07-19	3197210023	AQUA COOL	06/01/93-06/30/93	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	82.80
07-19	3197210024	CABLEVISION	07/01/93-07/31/93	CABLE TELEVISION SERVICE FOR KALAMAZOO DISTRICT OFFICE	20.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRED UPTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-19	3197210021	CONSOLIDATED CABLEVISION	07/01/93-07/31/93	CABLE TELEVISION SERVICE FOR ST. JOSEPH DISTRICT OFFICE	25.95
07-19	3197210019	FEDERAL EXPRESS CORP.	06/29/93-06/30/93	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	13.25
07-19	3197210022	PICK PUBLICATIONS	06/23/93	MAILING LIST	189.50
07-23	3203300010	CENTURY CELLUNET	07/03/93-08/02/93	CELLULAR PHONE SERVICE USED FOR OFFICIAL BUSINESS	94.51
07-23	3203300006	DINERS CLUB	06/04/93-06/08/93	R/T COACH AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS VIA GRAND RAPIDS/SOUTH BEND (0687)	465.00
07-23	3203300007	Do	07/15/93	ONE WAY COACH AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS VIA SOUTH BEND (1296)	244.00
07-23	3203300008	Do	07/20/93	ONE WAY COACH AIRFARE FOR MEMBER RETURNING FROM DIST ON OFFICIAL BUSINESS VIA SOUTH BEND (1748).	244.00
07-23	3203300009	HON. FRED UPTON	07/02/93-07/10/93	REIMBURSEMENT FOR GAS AND MAINTENANCE FOR LEASED VEHICLE USED FOR OFFICIAL BUSINESS IN DISTRICT	88.01
07-27	3210320023	*(H.I.S. SERVICES CHARGED)*	07/27/93	6/30/93	5.00
07-29	3208890829	ELEANOR R. INSLEY & R.W. INSLEY	07/01/93-07/30/93	RENT - 421 MAIN ST ST JOSEPH, MI	600.00
07-29	3208890830	GMAC	07/01/93-07/30/93	LEASE AUTO	313.00
07-29	3208890831	W.B.C. PROPERTIES LTD PARTNERSHIP	07/01/93-07/30/93	RENT - 535 S BURDICK ST KALAMAZOO,MI	996.88
07-29	3209320011	DINERS CLUB	07/16/93-07/17/93	R/T COACH AIRFARE FOR J. HILLEBRANDS TO DISTRICT ON OFFICIAL BUSINESS VIA KALAMAZOO 1312	526.00
07-29	3209320013	Do	07/26/93	ONE WAY COACH AIRFARE FOR MEMBER RETURNING FROM DISTRICT ON OFFICIAL BUSINESS VIA SOUTH BEND 1384.	244.00
07-29	3209320015	VICTOR A GREEN	06/23/93-07/14/93	REIMB FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS 109 MILES X .275 AND 109 MILES X .28 PER	60.50
07-29	3209320014	HUMAN EVENTS	07/17/93-07/16/94	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	40.00
07-29	3209320012	HON. FRED UPTON	07/23/93	ONE WAY COACH AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS VIA COLUMBUS, 1385	199.00
07-31	3211900315	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,492.75
07-31	3211920120	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		33.80
07-31	3211930642	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		255.00
07-31	3211930643	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		1,062.37
07-31	3211940122	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		4.25
07-31	3211950283	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		216.40
07-31	3211950525	Do	07/01/93-07/31/93		(15.35)
07-31	3211960561	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		585.00
07-31	3211960560	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		257.60
08-05	3216660012	CABLEVISION	08/01/93-08/31/93	CABLE TELEVISION SERVICE FOR KALAMAZOO DISTRICT OFFICE	20.95
08-05	3216660015	CANTRELL/CUTTER PRINTING, INC.	07/22/93	PRINTING OF 61,000 BUDGET UPDATE NEWSLETTERS.	1,322.00
08-05	3216660013	CONSOLIDATED CABLEVISION	08/01/93-08/31/93	CABLE TELEVISION SERVICE FOR ST. JOSEPH DISTRICT OFFICE	25.95
08-05	3216660011	DINERS CLUB	07/30/93-08/02/93	ROUNDTRIP COACH AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS VIA S. BEND/KALAMAZOO (1485)	508.00
08-05	3216660014	ARLENE WATTS	07/01/93-07/31/93	CLEANING SERVICE FOR ST. JOSEPH DISTRICT OFFICE	100.00
08-16	3224570024	JEFFREY S BRENEMAN	05/25/93-07/22/93	REIMBURSEMENT FOR CELLULAR PHONE CHARGES INCURRED FOR OFFICIAL BUSINESS	31.35
08-16	3224570025	CENTURY CELLUNET	08/03/93-09/02/93	CELLULAR PHONE SERVICE USED FOR OFFICIAL BUSINESSS	229.03
08-16	3224570021	FEDERAL EXPRESS CORP	07/12/93	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	3.99
08-16	3224570022	Do	07/16/93	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	3.99
08-16	3224570023	MATRIX INDUSTRIES INC.	07/27/93	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	63.30
08-23	3232640030	AQUA COOL	07/01/93-07/31/93	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	51.60
08-23	3232640029	C.J. GIBSON COMPANY, INC.	07/29/93	OFFICE SUPPLIES FOR KALAMAZOO DISTRICT OFFICE	100.00
08-23	3232640027	DINERS CLUB	08/06/93	ONE WAY COACH AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS VIA KALAMAZOO (#1561)	264.00

08-23	3232640028	FEDERAL EXPRESS CORP	07/27/93-07/28/93	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	10.46
08-23	3232640031	THE NEW BUFFALO TIMES	08/01/93-07/31/94	SUBSCRIPTION RENEWAL FOR ST. JOSEPH DISTRICT OFFICE	26.00
08-27	3238890833	ELEANOR R. INSLEY & R.W. INSLEY	08/01/93-08/30/93	RENT - 421 MAIN ST ST JOSEPH, MI	600.00
08-27	3238890834	GMAC	08/01/93-08/30/93	LEASE AUTO	313.00
08-27	3238890835	W.B.C. PROPERTIES LTD PARTNERSHIP	08/01/93-08/30/93	RENT - 535 S BURDICK ST KALAMAZOO,MI	996.88
08-31	3238940119	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		381.65
08-31	3239930631	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		255.00
08-31	3239930632	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		919.88
08-31	3239960579	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		585.00
08-31	3239960577	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		25.50
08-31	3239960578	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		383.95
08-31	3243900309	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,195.92
08-31	3243920106	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		78.00
08-31	3243950278	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		(13.12)
09-01	3267320004	*(FRAMING CHARGE)*	09/01/93	08-24-93	31.00
09-03	3243620010	JACK BAKER	07/21/93-08/07/93	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS (358 MILES @ 28 CENTS PER MILE)	100.24
09-03	3243620009	Do	07/23/93-08/13/93	REIMBURSEMENT FOR SUPPLIES FOR ST. JOSEPH DISTRICT OFFICE	35.33
09-03	3243620006	VICTOR A GREEN	07/28/93-08/26/93	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS (400 MILES @ .28 CENTS PER MILE)	112.00
09-03	3243620007	INTERAMERICA RESEARCH	03/05/93	SHIP FILE SERVER TO KALAMAZOO DISTRICT OFFICE	134.19
09-03	3243620008	SAVIN CORP.	01/01/93-06/30/93	EXCESS COPIES	367.14
09-23	3265430028	DETROIT FREE PRESS	09/27/93-09/25/94	DETROIT FREE PRESS SUBSCRIPTION RENEWAL FOR ST. JOSEPH DISTRICT OFFICE	221.00
09-23	3265430026	DINERS CLUB	09/16/93-09/19/93	ROUNDTRIP COACH AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS VIA KALAMAZOO (33203)	528.00
09-23	3265430027	FEDERAL EXPRESS CORP	08/25/93-08/26/93	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	11.77
09-23	3265430030	MICHIGAN DISPOSAL SERVICE	06/01/93-08/31/93	NEWSPAPER RECYCLING SERVICE FOR KALAMAZOO DISTRICT OFFICE	25.50
09-23	3265430029	WASHINGTON POST	09/21/93-12/10/93	SUBSCRIPTION RENEWAL FOR WASHINTON OFFICE	14.40
09-23	3265870003	AQUA COOL	08/01/93-08/31/93	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	36.00
09-23	3265870001	CABLEVISION	09/01/93-09/30/93	CABLE TELEVISION SERVICES FOR KALAMAZOO DISTRICT OFFICE	19.68
09-23	3265870004	CENTURY CELLUNET	09/03/93-10/02/93	CELLULAR PHONE SERVICE USED FOR OFFICIAL BUSINESS	55.56
09-23	3265870002	CONSOLIDATED CABLEVISION	09/01/93-09/30/93	CABLE TELEVISION SERVICE FOR ST. JOSEPH DISTRICT OFFICE.	26.26
09-23	3265870005	THOMAS J LANKFORD	08/17/93	PRINTING SERVICES FOR 100 ACADEMY POSTERS	190.00
09-24	3267810010	DINERS CLUB	08/24/93-09/08/93	AVIS RENTAL CAR USED BY JOAN HILLEBRANDS FOR TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	463.99
09-24	3267810013	FEDERAL EXPRESS CORP	08/17/93	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	5.61
09-24	3267810008	VICTOR A GREEN	09/01/93-09/08/93	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS (231 MILES AT .28 PER MILE)	64.68
09-24	3267810011	JOAN HILLEBRANDS	08/25/93-08/27/93	REIMBURSEMENT FOR GAS FOR VEHICLE LEASED FOR OFFICIAL BUSINESS	24.93
09-24	3267810012	Do	08/25/93-09/06/93	REIMBURSEMENT FOR TOLLS INCURRED DURING TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS	19.10
09-24	3267810009	Do	09/01/93	REIMBURSEMENT FOR LODGING WHILE TRAVELING TO DISTRICT FOR OFFICIAL BUSINESS HILLARD, OH	38.87
09-24	3267810015	MOORMAN PRINTING, INC	09/01/93-08/31/94	SUBSCRIPTION RENEWAL FOR ST. JOSEPH DISTRICT OFFICE	13.00
09-24	3267810007	HON. FRED UPTON	08/26/93-09/18/93	REIMBURSEMENT FOR GAS FOR LEASED VEHICLE USED FOR OFFICIAL BUSINESS IN DISTRICT	63.33
09-24	3267810006	Do	09/05/93	ST JOSEPH DC REIMBURSEMENT FOR MILEAGE AND TOLLS INCURRED FOR TRAVEL FROM DISTRICT ON OFF. BUS 665MI	200.25
09-24	3267810014	ARLENE WATTS	08/01/93-08/31/93	CLEANING SERVICE FOR ST. JOSEPH DISTRICT OFFICE	80.00
09-28	3270890838	ELEANOR R. INSLEY & R.W. INSLEY	09/01/93-09/30/93	RENT - 421 MAIN ST ST JOSEPH, MI	600.00
09-28	3270890839	GMAC	09/01/93-09/30/93	LEASE AUTO	313.00
09-28	3270890840	W.B.C. PROPERTIES LTD PARTNERSHIP	09/01/93-09/30/93	RENT - 535 S BURDICK ST KALAMAZOO,MI	996.88
09-30	3270940104	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		579.50
09-30	3272930647	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		255.00
09-30	3272930648	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		(15.48)
09-30	3272960579	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		585.00
09-30	3272960577	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		25.50
09-30	3272960578	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		260.63
09-30	3273900318	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		6,207.41
09-30	3273920074	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		3.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. FRED UPTON—Con.					
09-30	3273950282	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		187.70
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,260.00
				MEMBERS CLERK HIRE	126,933.63
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	32,339.10
				TOTAL	**160,532.73**
OFFICE OF THE HON. TIM VALENTINE					
SALARIES					
		BISHOP, GAIL B	07/01/93-09/30/93	STAFF ASSISTANT	6,875.01
		BLAYLOCK, JACK WANDA, JR	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	5,874.99
		BULLOCK, KAREN	07/06/93-08/05/93	D.C. INTERN	1,260.00
		BYRD, DAVID L	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	5,000.01
		CAMPBELL, TERRI HOLLEMAN	07/01/93-09/30/93	STAFF ASSISTANT	6,624.99
		CAPPS, JERRY E	07/01/93-09/30/93	SYSTEMS MANAGER	8,375.01
		CARR, CHARLES H	07/01/93-09/30/93	PRESS SECRETARY	9,999.99
		CASSON, GLORIA G	07/01/93-09/30/93	EXECUTIVE SECRETARY	12,000.00
		DEAL, MICHAEL VANCE	07/06/93-08/05/93	D.C. INTERN	1,260.00
		DENISON, LINDA F	07/01/93-09/30/93	OFFICE MANAGER	12,000.00
		HUNTER, ANJELEAH M	07/01/93-09/30/93	RECEPTIONIST	5,250.00
		KENNEDY, VALERIE F	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,500.00
		LAWRENCE, PATRICIA A	07/01/93-09/30/93	EXECUTIVE ASSISTANT/SCHEDULER	10,500.00
		MASSENBURG, SANDRA	07/01/93-09/30/93	STAFF ASSISTANT	6,875.01
		NAGY, EDWARD CHARLES	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	23,499.99
		PUCKETT, CYNTHIA J	07/01/93-09/30/93	STAFF ASSISTANT	1,625.01
		SWINDELL, ALBIN B, IV	07/01/93-09/30/93	DISTRICT ADMINISTRATIVE ASSISTANT	17,499.99
		WALLACE, JENNIFER P	07/01/93-09/30/93	COMPUTER OPERATOR	3,000.00
		WILLIAMSON, MATTHEW D	07/06/93-08/05/93	LBJ CONGRESSIONAL INTERN	1,260.00
EXPENSES					
07-08	3189600021	GAIL B BISHOP	06/15/93-06/22/93	TRAVEL BY PRIVATE AUTO WITHIN SECOND CONG. DISTRICT 159 MILES @ 27.5¢ PER MILE	43.72
07-08	3189600019	DAVID L BYRD	06/16/93	TRAVEL BY PRIVATE AUTO WITHIN THE SECOND CONG. DISTRICT 117 MILES @ 27.5¢ PER MILE	32.18
07-08	3189600020	CAROLINA CLIPPING SERVICE	06/25/93	CLIPPING SERVICE	48.01
07-08	3189600022	HUDSON BUSINESS MACHINES INC	05/17/93	SUPPLIES FOR THE PHOTOCOPIER IN THE NASHVILLE DISTRICT OFFICE	45.20
07-13	3188840008	CENLEX BUILDING SERVICES INC.	06/01/93-06/30/93	CLEANING SERVICE FOR THE NASHVILLE DISTRICT OFFICE	160.00
07-13	3188840009	PEGGY HOLLEMAN	06/01/93-06/30/93	CLEANING SERVICE FOR THE DURHAM DISTRICT OFFICE	160.00
07-21	3201650028	AQUA COOL	06/01/93-06/30/93	BOTTLED WATER FOR THE WASHINGTON OFFICE	46.40

07-21	3201650007	DAVID L BYRD ...	07/07/93	TRAVEL BY PVT AUTO WITHIN 2ND CONG DISTRICT WHILE ON OFFICIAL BUSINESS 117 MILES @ 27.5¢ PER MILE.	32.18
07-21	3201650029	DINERS CLUB	05/10/93	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN WASHINGTON DC A.B. SWINDELL	98.57
07-21	3201650008	ENFIELD PROGRESS	08/01/93-08/31/94	NEWSPAPER SUBSCRIPTION RENEWAL FOR THE NASHVILLE DISTRICT OFFICE	26.00
07-21	3201650027	NC MUSEUM OF LIFE AND SCIENCE.	04/30/93	CHARGE FOR THE MEETING ROOM FOR CONSTITUENT HEALTH CARE MEETING	120.00
07-21	3201650003	NEWS MEDIA DIRECTORIES	07/15/93	NEWS DIRECTORY FOR USE IN THE WASHINGTON OFFICE	45.00
07-21	3201650009	TIM VALENTINE	04/15/93	ONE WAY TRIP BY PRIVATE AUTO FROM WASH. DC TO NASHVILLE, NC WHILE ON OFFICIAL BUSINESS 254 MI @ 27.5¢	69.85
07-21	3201650010	Do	04/22/93-04/27/93	ROUNDTRIP BY PRIVATE AUTO FROM WASH. DC TO NASHVILLE, NC AND RT WHILE ON OFFICIAL BUSINESS 508 @ 27.5¢	139.70
07-21	3201650011	Do	05/06/93-05/10/93	ROUNDTRIP BY PVT AUTO FROM WASHINGTON DC TO NASHVILLE, NC AND RT WHILE ON OFFICIAL BUSINESS 508 @ 27.5	139.70
07-21	3201650012	Do	05/13/93-05/17/93	ROUNDTRIP BY PVT AUTO FROM WASH. DC TO NASHVILLE, NC AND RETURN WHILE ON OFFICIAL BUSINESS 508 @ 27.5¢	139.70
07-21	3201650013	Do	06/18/93-06/21/93	ROUNDTRIP BY PVT AUTO FROM WASH. DC TO NASHVILLE, NC AND RETURN WHILE ON OFFICIAL BUSINESS 508 @ 27.5¢	139.70
07-21	3201650004	Do	06/24/93	ONE WAY TRIP BY PRIVATE AUTO FROM NASHVILLE, NC TO WASH. DC WHILE ON OFFICIAL BUSINESS 254 MI @ 27.5	69.85
07-21	3201650005	Do	06/28/93	ONE WAY TRIP BY PVT AUTO FROM DC TO NASHVILLE, NC WHILE ON OFFICIAL BUSINESS 254 MILES @ 27.5¢ PER MILE	69.85
07-21	3201650006	Do	07/01/93-07/13/93	ROUNDTRIP BY PVT ATUO FROM WASH. DC TO NASHVILLE, NC AND RT WHILE ON OFFICIAL BUSINESS 508 MI @ 27.5¢.	139.70
07-29	3208890834	DEACON JONES BUICK PONTIAC INC	07/01/93-07/30/93	LEASED AUTO	550.00
07-29	3208890835	Do	07/01/93-07/30/93	LEASED AUTO	550.00
07-29	3208890833	K & R PARTNERS	07/01/93-07/30/93	RENT - 3310 CROASDAILE DR DURHAM, NC	1,050.00
07-29	3208890832	SMITH & ROBERTSON PARTNERSHIP	07/01/93-07/30/93	RENT-101 TRIANGLE COURT NASHVILLE, NC	840.00
07-31	3211900174	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,374.05
07-31	3211920043	*(PHOTOGRAPHY SERVICES CHARGED)*	07/01/93-07/31/93		60.45
07-31	3211930279	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		40.00
07-31	3211930280	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		225.00
07-31	3211930281	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		529.25
07-31	3211950319	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		954.09
07-31	3211960206	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		540.00
07-31	3211960205	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		417.45
08-05	3214050030	DAVID L BYRD	07/14/93	TRAVEL BY PRIVATE AUTO WITHIN SECOND CONGRESSION DISTRICT WHILE ON OFF BUS 52 MILES @ 275¢ PER MILE.	14.30
08-05	3214050027	TERRI H CAMPBELL	06/08/93-07/20/93	REIMBURSEMENT FOR GASOLINE FOR LEASED CAR - OFFICIAL BUSINESS WITHIN SECOND DISTRICT	126.71
08-05	3214050031	DAVID L ANDRUKITIS	06/18/93	PRINTING OF CONSTITUENT GUIDE TO WASHINGTON	81.00
08-05	3214050025	FEDERAL EXPRESS CORP	03/09/93-03/15/93	4 DELIVERIES	15.69
08-05	3214050026	Do	03/24/93-03/25/93	7 DELIVERIES	10.46
08-05	3214050023	Do	03/30/93-04/02/93	6 DELIVERIES	32.31
08-05	3214050024	Do	04/20/93-04/27/93	3 DELIVERIES	16.62
08-05	3214050022	Do	06/30/93-07/01/93	3 DELIVERIES	15.69
08-05	3214050028	A B SWINDELL IV	05/25/93-07/28/93	REIMBURSEMENT FOR GASOLINE FOR LEASED CAR - OFFICIAL BUSINESS WITHIN SECOND DISTRICT	195.25
08-05	3214050029	Do	07/06/93-07/27/93	TRAVEL BY PRIVATE AUTO WITHIN SECOND CONGRESIONAL DIST. WHILE ON OFF. BUS. 725 MILES @ .275C PER MILE.	199.37
08-05	3215710006	AT&T	06/07/93-07/07/93	1-800 SERVICE	165.09
08-05	3215710007	CENLEX BUILDING SERVICES INC.	07/01/93-07/31/93	CLEANING SERVICE FOR THE NASHVILLE DISTRICT OFFICE	160.00
08-05	3215710001	DINERS CLUB	07/15/93-07/16/93	ROUNDTRIP AIRLINES TICKET FROM WASHINGTON DC TO RALEIGH/DURHAM AND RETURN WHILE ON OFCL BUSIN 2ND DIST.	284.00
08-05	3215710002	Do	07/15/93-07/16/93	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	92.59
08-05	3215710003	Do	07/15/93-07/16/93	HOTEL ACCOMODATIONS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT TRIANGLE PARK	96.79
08-05	3215710010	FEDERAL EXPRESS CORP	03/16/93-03/18/93	3 DELIVERIES	15.69
08-05	3215710009	Do	05/04/93-05/08/93	6 DELIVERIES	24.46
08-05	3215710011	Do	05/14/93-05/28/93	2 DELIVERIES	9.22
08-05	3215710008	PEGGY HOLLEMAN	07/01/93-07/31/93	CLEANING SERVICE FOR THE DURHAM DISTRICT OFFICE	160.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM VALENTINE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	3215710004	EDWARD CHARLES NAGY	07/15/93-07/16/93	MEALS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	3.32
08-05	3215710005	THE CAROLINA TIMES	04/03/93-04/03/93	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR THE DURHAM DISTRICT OFFICE	19.08
08-05	3215830005	LINDA F DENISON	07/06/93-07/08/93	REIMBURSEMENT FOR TELEPHONE CALLS TO CONSTITUENTS	8.18
08-05	3215830006	FEDERAL EXPRESS CORP	07/12/93-07/13/93	2 DELIVERIES	21.62
08-27	3238890838	DEACON JONES BUICK PONTIAC, INC.	08/01/93-08/30/93	LEASED AUTO	550.00
08-27	3238890839	Do	08/01/93-08/30/93	LEASED AUTO	550.00
08-27	3238890837	K & R PARTNERS	08/01/93-08/30/93	RENT - 3310 CROASDAILE DR DURHAM, NC	1,050.00
08-27	3238890836	SMITH & ROBERTSON PARTNERSHIP	08/01/93-08/30/93	RENT-101 TRIANGLE COURT NASHVILLE, NC	840.00
08-31	3239930275	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		40.00
08-31	3239930276	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		225.00
08-31	3239930277	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		565.78
08-31	3239960212	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		540.00
08-31	3239960210	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		33.00
08-31	3239960211	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		415.32
08-31	3243900169	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,345.57
08-31	3243950314	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		36.01
09-20	3263530020	ANGIER INDEPENDENT	09/03/93-09/03/94	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR THE WASH., DC OFFICE	23.81
09-20	3263530015	AQUA COOL	08/01/93-08/31/93	BOTTLED WATER FOR THE DC OFFICE	30.80
09-20	3263530025	GAIL B BISHOP	07/28/93-08/17/93	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN SECOND CONG. DISTRICT. 250 MILES @ 27.5¢ PER MILE	68.75
09-20	3263530022	DAVID L BYRD	08/25/93	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO WITHIN SECOND DISTRICT. 70 MILES @ 27.5¢ PER MILE	19.25
09-20	3263530012	CAROLINA CLIPPING SERVICE	07/20/93	CLIPPING SERVICE	48.13
09-20	3263530014	Do	08/27/93	CLIPPING SERVICE	48.24
09-20	3263530023	CENPLEX BUILDING SERVICES	08/01/93-08/31/93	CLEANING SERVICE FOR THE NASHVILLE DISTRICT OFFICE	160.00
09-20	3263530016	DINERS CLUB	07/29/93-07/30/93	HOTEL ACCOMMODATIONS AND MEALS WHILE ON OFFICIAL BUSINESS IN DC A.B. SWINDELL	223.37
09-20	3263530013	FEDERAL EXPRESS CORP	07/20/93	2 DELIVERIES	11.39
09-20	3263530018	HARNETT COUNTY NEWS	09/16/93-09/16/94	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR THE WASH., DC OFFICE	28.57
09-20	3263530024	PEGGY HOLLEMAN	08/01/93-08/31/93	CLEANING SERVICE FOR THE DURHAM DISTRICT OFFICE	160.00
09-20	3263530021	SANDRA MASSENBURG	08/25/93	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO WITHIN SECOND DISTRICT. 82 MILES AT 27.5¢ PER MILE	22.55
09-20	3263530011	EDWARD CHARLES NAGY	08/09/93-08/10/93	MEALS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	14.98
09-20	3263530019	THE DAILY RECORD	09/03/93-09/03/94	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR THE WASH., DC OFFICE	90.00
09-20	3263530017	THE LITTLETON OBSERVER	08/31/93-08/31/94	RENEWAL NEWSPAPER SUBSCRIPTION FOR THE DURHAM DISTRICT OFFICE	12.72
09-21	3263200020	ARA/CORY REFRESHMENT SERVICES OF WASH	08/03/93	COFFEE SERVICE FOR CONSTITUENTS IN DC	62.37
09-21	3263200016	DAVID L BYRD	08/04/93-08/18/93	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS IN 2ND DIST 286 MILES @ 27.5¢ PER MILE.	78.66
09-21	3263200017	DINERS CLUB	08/09/93-08/10/93	ROUNDTRIP AIRLINES TICKET FROM WASHINGTON, DC TO RALEIGH/DURHAM WHILE ON OFFICIAL BUSINESS ED NAGY.	295.00
09-21	3263200018	Do	08/09/93-08/10/93	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN 2ND CONG DIST -- ED NAGY	73.08
09-21	3263200019	Do	08/09/93-08/10/93	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT ED NAGY	106.13
09-21	3263200015	SANDRA MASSENBURG	08/17/93-08/18/93	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS WITHIN THE SECOND DISTRICT SOUTHERN PINES	50.14
09-21	3263200021	Do	09/01/93	TRAVEL BY PRIVATE AUTO WITHIN 2ND CONG DIST WHILE ON OFFICIAL BUSINESS 137 MILES @ 27.5¢ PER MILE.	37.68
09-21	3263580013	AQUA COOL	07/01/93-07/31/93	BOTTLED WATER FOR THE WASH., DC OFFICE	36.00
09-21	3263580011	AT&T	07/07/93-08/06/93	1-800 NUMBER - DURHAM DISTRICT OFFICE	262.40
09-21	3263580012	Do	08/07/93-09/06/93	1-800 NUMBER - DURHAM DISTRICT OFFICE	159.86

09-21	3263580015	TERRI H. CAMPBELL	07/23/93-08/23/93	REIMBURSEMENT FOR GASOLINE FOR THE OFFICIAL LEASED CAR IN DURHAM	57.25
09-21	3263580006	CHARLES R CARR	08/10/93-08/12/93	DC RESEARCH TRI R/T REIMB FOR R/T TRV FR WASH DC TO DURHAM & RET BY PRV AUTO ON OFF BUS 564 MI @ 27.5.	155.11
09-21	3263580007	Do	08/10/93-08/12/93	TRAVEL BY PRV AUTO W/IN SECOND DISTRICT WHILE ON OFFICIAL BUSINESS 146 MILES @ 27 5¢ PER MILE	40.16
09-21	3263580008	Do	08/10/93-08/12/93	HOTEL ACCOMMODTIONS AND MEALS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT RESEARCH TRIANGLE	134.98
09-21	3263580001	Do	08/15/93-08/18/93	HOTEL ACCOMM & MEALS WHILE ON OFF. BUS. IN SECOND CONGRESSIONAL DISTRICT. ROCKY MOUNT RESEARCH TRIANGLE	238.62
09-21	3263580009	Do	08/15/93-08/18/93	REIMB FOR R/T FR WASH DC TO ROCKY MT & RET TO DC FR DURHAM PRV AUTO ON OFF BUS SEC DIST 520 MI @ 27.5¢	143.00
09-21	3263580010	Do	08/15/93-08/18/93	TRAVEL WITHIN SECOND DIST BY PRV AUTO WHILE ON OFFICIAL BUSINESS IN SECOND DIST 186 MI @ 27 5¢ PER MILE	51.15
09-21	3263580005	DAILY AND SUNDAY HERALD	[illegible]	NEWSPAPER RENEWAL FOR THE DURHAM DISTRICT OFFICE	78.00
09-21	3263580002	VALERIE F KENNEDY	07/29/93-08/02/93	R/T BY PRIVATE AUTO FROM FALLS CHURCH, VA TO DURHAM AND RETURN WHILE ON OFF BUS 520 MI @ 27 5 PER MILE.	143 00
09-21	3263580003	Do	07/29/93-08/02/93	TRAVEL BY PRV AUTO W/IN SECOND CONGRESSIONAL DISTRICT WHILE ON OFF BUSINESS 214 MILES @ 27 5¢ PER MILE	58.85
09-21	3263580014	A B SWINDELL IV	08/07/93-09/07/93	REIMBURSEMENT FOR GASOLINE FOR THE OFFICIAL LEASED CAR	109.60
09-21	3263580004	THE SMITHFIELD HERALD.	[illegible]	NEWSPAPER RENEWAL FOR THE NASHVILLE DISTRICT OFFICE	34.00
09-28	3270890843	DEACON JONES BUICK PONTIAC, INC	09/01/93-09/30/93	LEASED AUTO	550 00
09-28	3270890844	Do	09/01/93-09/30/93	LEASED AUTO	550 00
09-28	3270890842	K & R PARTNERS	09/01/93-09/30/93	RENT - 3310 CROASDAILE DR DURHAM, NC	1,050.00
09-28	3270890841	SMITH & ROBERTSON PARTNERSHIP	09/01/93-09/30/93	RENT-101 TRIANGLE COURT NASHVILLE, NC	840 00
09-30	3272930277	*(DC TELEPHONE [illegible])*	08/01/93-08/31/93		80.00
09-30	3272930278	*(DC TELEPHONE SERVICE CHARGE)*	08/01/93-08/31/93		225.00
09-30	3272930279	*(DC TELEPHONE TOLLS CHARGED).*	08/01/93-08/31/93		508.63
09-30	3272960210	*(DIST OFFICE TELEPHONE SERVICE CHARGED*	08/01/93-08/31/93		540.00
09-30	3272960208	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)..*	08/01/93-08/31/93		33.00
09-30	3272960209	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		322 82
09-30	3273900172	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,829.93
09-30	3273920030	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		65.00
09 30	3273950317	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		644 96

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	145,020 00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,460.66
TOTAL	**173,740.66**

OFFICE OF THE HON. NYDIA M VELAZQUEZ

SALARIES

ACKERMAN, KAREN	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	17,250.01
CASTELL, EDUARDO	07/01/93-09/30/93	LEGISLATIVE DIRECTOR.	10,999.99
COLON, JUAN A, JR	07/01/93-09/30/93	STAFF ASSISTANT	6,000.01
CRUZ, EVELYN	07/01/93-09/30/93	DISTRICT OFFICE MANAGER	9,000.01
HOCKETT, DUSHAW	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,000.01
HOWARD, GRACIELA	07/01/93-09/30/93	SCHEDULER	7,249.99
LIRIANO, LORRAINE	07/01/93-09/30/93	COMMUNITY LIAISON.	7,375.00
LYNCH LUDMAN, PATRICIA	07/01/93-08/15/93	PART-TIME EMPLOYEE	3,600.00
Do	09/20/93-09/30/93	TEMPORARY EMPLOYEE	880.00
MCFARLANE, CAMILLE A	07/01/93-08/06/93	LEGISLATIVE ASSISTANT.	2,600.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NYDIA M VELAZQUEZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		NIEVES, SAUL	07/01/93-09/30/93	COMMUNITY LIAISON	10,000.00
		ORLANDI, IVAN	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,500.01
		PIETERS, EDWIN E.	07/01/93-09/30/93	COMMUNITY LIAISON	7,000.00
		POWER, JOYCE P	07/01/93-09/30/93	EXECUTIVE ASSISTANT	11,500.00
		RIVERA, TERESITA F	07/19/93-09/30/93	COMMUNITY LIAISON	5,600.01
		ROSA, MANUEL ANTHONY	07/01/93-09/30/93	DISTRICT ADMINISTRATOR	16,000.00
		TORRES, NYDIA M	07/01/93-09/30/93	STAFF ASSISTANT	6,000.01
		TYLER, GLORIANA	07/01/93-08/31/93	STAFF ASSISTANT	4,666.66
		Do	09/01/93-09/30/93	LEGISLATIVE ASSISTANT	1,833.33
		ZAPATA, JAIME A	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		Do	09/01/93-09/30/93	LEGISLATIVE AIDE	3,500.00
		EXPENSES			
07-12	3189240026	EVELYN CRUZ	02/27/93-06/23/93	OFFICE AND CLEANING SUPPLIES	51.49
07-12	3189240027	SAUL NIEVES	06/24/93	CLEANING SUPPLIES	3.22
07-12	3189240024	NYDIA M. VELAZQUEZ	06/14/93-06/25/93	TRAVEL BY PRIVATE AUTO TO/FROM LAGUARDIA 61.7 MILES @ 27.5¢ PER MILE	16.97
07-12	3189240025	Do	06/14/93-06/25/93	TRAVEL BY PRIVATE AUTO IN DISTRICT 90.9 MILES @ 27.5¢ PER MILE	25.00
07-12	3189240028	Do	06/19/93-06/28/93	TAXI AND TOLLS TO/FROM AIRPORT	29.00
07-12	3189250003	MANUEL ALVAREZ	06/01/93-06/30/93	CLEANING OF BROOKLYN OFFICE	200.00
07-12	3189250005	CABLEVISION OF NYC	06/04/93-07/21/93	CABLE SERVICES FOR BROOKLYN OFFICE	45.39
07-12	3189250001	FEDERAL EXPRESS CORP.	06/03/93-06/16/93	OVERNIGHT MAIL	10.46
07-12	3189250002	Do	06/10/93-06/24/93	OVERNIGHT MAIL	15.69
07-12	3189250004	MICRO RESEARCH, INC.	05/21/93	CABLE, CONNECTORS & INSTALLATION OF COMPUTERS FOR BROOKLYN OFFICE	926.00
07-12	3190670023	MCI TELECOMMUNICATIONS COMM. SERVICE, N	05/21/93-06/03/93	LONG DISTANCE SERVICE	3.54
07-22	3202510015	BELL ATLANTIC MOBILE SYSTEMS	06/03/93-06/25/93	MOBILE TELEPHONE CHARGES	300.12
07-22	3202510020	EVELYN CRUZ	06/28/93	TAXI FARE IN DISTRICT	8.00
07-22	3202510021	Do	07/02/93-07/07/93	CLEANING SUPPLIES FOR BROOKLYN OFFICE	12.78
07-22	3202510016	DINERS CLUB	06/11/93-06/14/93	DELTA FLIGHT FROM DC TO NYC AND RETURN FOR CONGRESSWOMEN	133.00
07-22	3202510014	FEDERAL EXPRESS CORP.	06/21/93-06/30/93	OVERNIGHT MAIL	16.62
07-22	3202510017	PATRICIA LYNCH LUDMAN	05/24/93-05/24/93	PARKING, TAXI FARES & TOLLS TO AND FROM AIRPORTS	44.25
07-22	3202510027	NEW YORK TIMES SALES INC.	07/09/93-10/07/93	SUBSCRIPTION FOR DC OFFICE	71.50
07-22	3202510018	NYDIA M. VELAZQUEZ	07/02/93-07/19/93	TAXI FARES & TOLLS TO AND FROM AIRPORTS	68.20
07-22	3202510019	Do	07/02/93-07/19/93	TAXI FARES & TOLLS IN DISTRICT	29.00
07-27	3207690003	CON EDISON	06/01/93-06/30/93	UTILITY SERVICE	682.71
07-29	3208890836	BERGENLINE CORPORATION	07/01/93-07/30/93	RENT - 815 BROADWAY BROOKLYN, NY	2,700.00
07-31	3211900431	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		3,462.17
07-31	3211930932	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		23.00
07-31	3211930933	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		165.00
07-31	3211930934	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		439.51
07-31	3211940173	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		69.20
07-31	3211950365	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		426.10
07-31	3211960843	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		405.00
07-31	3211960841	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		50.00
07-31	3211960842	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		279.17

08-05	3215520013	CABLEVISION OF NYC	07/21/93-08/21/93	CABLE SERVICES FOR BROOKLYN OFFICE	27.90
08-05	3215520011	EVELYN CRUZ	07/15/93	TAXI FARE FROM CASEWORK MEETING TO 132 CANNON	4 00
08-05	3215520010	Do	07/15/93-07/15/93	TAXI FARE FROM NATIONAL AIRPORT TO DC	13.00
08-05	3215520012	DAVID L ANDRUKITIS	07/21/93	CALLING CARDS FOR GRACIELA HOWARD AND EDWIN PIETERS	45.00
08-05	3215520014	FEDERAL EXPRESS CORP	07/07/93-07/13/93	OVERNIGHT MAIL	12.97
08-05	3215520015	Do	07/13/93-07/19/93	OVERNIGHT MAIL	12 73
08-05	3215520016	NYDIA M VELAZQUEZ	07/22/93	CONSTITUENT LUNCHEON	25.90
08-05	3215520009	Do	07/23/93-07/24/93	TAXI FARE TO AND FROM AIRPORTS	37.50
08-05	3216660023	AQUA COOL	06/11/93-06/30/93	BOTTLED WATER FOR DC OFFICE	20 00
08-05	3216660024	ASHVIN NEWSSTAND INC	05/19/93-07/24/93	SUBSCRIPTIONS TO: EL DIARIO DAILY NEWS, NEWSDAY, NY POST, IMPACTO, SUN, MUNDO FOR BROOKLYN OFFICE.	138 65
08-05	3216660026	EVELYN CRUZ	07/15/93	TAXI FARE FROM LAGUARDIA TO BROOKLYN	12 50
08-05	3216660025	DAVID L ANDRUKITIS	07/23/93	PRINTING OF DEAR COLLEAGUE	17 00
08-05	3216660019	DINERS CLUB	06/02/93-06/03/93	HOTEL ROOM FOR KAREN ACKERMAN IN NY	151.06
08-05	3216660017	Do	06/11/93	FLIGHT FROM DC TO NEW YORK CITY STAFF ACKERMAN (3867)	65.00
08-05	3216660018	Do	06/11/93	FLIGHT FROM NEW YORK TO DC (9038) STAFF ACKERMAN	68 00
08-05	3216660021	Do	06/21/93-06/23/93	HOTEL ROOM FOR KAREN ACKERMAN IN NY	151.06
08-05	3216660022	FEDERAL EXPRESS CORP	07/13/93-07/26/93	OVERNIGHT MAIL	14 21
08-05	3216660016	NYDIA M VELAZQUEZ	08/02/93	TAXI FARE FROM NATIONAL AIRPORT TO DC	12.00
08-10	3221710025	MR BOLIVAR ARELLANO REPORTER GRAPHIC	05/06/93	PHOTOGRAPHY EXPENSES FOR NEWSLETTER	300.00
08-11	3223330005	CON EDISON	06/30/93-07/30/93	UTILITY SERVICE	1,066.16
08-20	3231550011	KAREN ACKERMAN	08/09/93-08/10/93	TAXI FARES IN DISTRICT	11 00
08-20	3231550012	Do	08/09/93-08/10/93	MEALS IN DISTRICT	7.50
08-20	3231550023	Do	08/09/93-08/10/93	PARKING & TAXI FARES	61 00
08-20	3231550013	Do	08/10/93	CONSTITUENT LUNCHEON MEETING	29.50
08-20	3231550019	ALL COUNTY BUSINESS ESSENTIALS, INC	08/05/93	TONER FOR PRINTER	97 49
08-20	3231550018	MANUEL ALVAREZ	07/01/93-07/31/93	CLEANING OF BROOKLYN OFFICE	170 00
08-20	3231550017	AQUA COOL	07/01/93-07/31/93	BOTTLED WATER FOR BROOKLYN OFFICE	30.00
08-20	3231550010	BOLIVA ARELLANO	08/10/93	PHOTOGRAPHS FOR NEWSLETTER	300.00
08-20	3231550006	CITYBOOKS	08/18/93	REFERENCE BOOK	27 50
08-20	3231550009	CONGRESSIONAL QUARTERLY INC	07/21/93-07/20/94	ANNUAL SUBSCRIPTION	995.00
08-20	3231550015	EVELYN CRUZ	08/02/93-08/12/93	OFFICE SUPPLIES	7.21
08-20	3231550014	Do	08/10/93	PARKING FEE	15.00
08-20	3231550025	DINERS CLUB	05/21/93-05/21/93	DELTA FLIGHT FROM DC TO NY CITY AND RETURN FOR KAREN ACKERMAN (0332)	133 00
08-20	3231550024	Do	06/18/93-06/22/93	DELTA FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSWOMAN (0331)	133.00
08-20	3231550026	Do	06/25/93-06/28/93	DELTA FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSWOMAN (0333)	133.00
08-20	3231550027	Do	07/02/93-07/13/93	DELTA FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSWOMAN (8522)	145.00
08-20	3231550028	Do	07/16/93-07/19/93	DELTA FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSWOMAN (8454)	145 00
08-20	3231550020	Do	07/23/93-07/24/93	DELTA FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGREEWOMAN (8000)	145.00
08-20	3231550007	LANIER WORLDWIDE INC	05/05/93	TONER FOR FAX	90.00
08-20	3231550008	NATIONAL COUNCIL OF LARAZA	07/21/93	REFERENCE MATERIALS	7.50
08-20	3231550016	PANGO INTERNATIONAL	03/02/93	CLEANING OF DISTRICT OFFICE	166.00
08-20	3231550021	MANUEL ANTHONY ROSA	07/29/93-07/29/93	DELTA FLIGHT FROM NY CITY TO DC AND RETURN	145.00
08-20	3231550022	Do	07/29/93-07/29/93	TAXI FARE TO AND FROM AIRPORT.	22.00
08-20	3231660003	KAREN ACKERMAN	08/12/93	OFFICE SUPPLIES	3.75
08-20	3231660001	AQUA COOL	07/01/93-07/31/93	BOTTLED WATER FOR DC OFFICE.	36.00
08-20	3231660002	BELL ATLANTIC MOBILE SYSTEMS	06/26/93-07/24/93	MOBILE TELEPHONE CHARGES	264 23
08-20	3231660005	FEDERAL EXPRESS CORP	07/27/93-08/05/93	OVERNIGHT MAIL	20.92
08-20	3231660004	Do	07/28/93-07/29/93	OVERNIGHT MAIL	3.75
08-26	3237540012	ALL COUNTY BUSINESS ESSENTIALS, INC	08/09/93	OFFICE SUPPLIES	79 78
08-26	3237540015	AQUA COOL	06/01/93-06/30/93	BOTTLED WATER FOR DC OFFICE	46.40
08-26	3237540011	EVELYN CRUZ	08/16/93-08/18/93	CLEANING SUPPLIES FOR BROOKLYN OFFICE	7.95
08-26	3237540013	FEDERAL EXPRESS CORP	08/11/93-08/12/93	OVERNIGHT MAIL	5.23
08-26	3237540014	MICRO RESEARCH, INC.	06/30/93	CABLE & INSTALLATION FOR BROOKLYN OFFICE	167 50
08-26	3237540009	NYDIA M. VELAZQUEZ	06/28/93-08/07/93	TRAVEL BY PRIVATE AUTO TO AND FROM AIRPORT 103 @ .28	29.06
08-26	3237540010	Do	06/28/93-08/17/93	TRAVEL BY PRIVATE AUTO IN DISTRICT 240 @ .28	67 22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NYDIA M VELAZQUEZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-27	3238890840	BERGENLINE CORPORATION	08/01/93-08/30/93	RENT - 815 BROADWAY BROOKLYN, NY	2,700.00
08-27	3238890841	DANIEL VOSILLA	08/01/93-08/30/93	RENT - 50-07 108TH ST QUEENS, NY	150.00
08-31	3239930912	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		23.00
08-31	3239930913	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		165.00
08-31	3239930914	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		479.80
08-31	3239960863	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		405.00
08-31	3239960861	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		54.80
08-31	3239960862	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		243.49
08-31	3243900422	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		2,916.86
08-31	3243920157	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		66.95
08-31	3243950361	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		427.15
09-03	3245660022	ASHVIN NEWSSTAND INC	07/25/93-08/30/93	SUBSCRIPTIONS TO: EL DIARIO, DAILY NEWS, NEWSDAY, NY POST, IMPACTO, SUN, MUNDO FOR BROOKLYN OFFICE.	56.65
09-03	3245660025	CABLEVISION OF NYC	08/21/93-09/21/93	CABLE SERVICES FOR BROOKLYN OFFICE	27.90
09-03	3245660021	MEDIA PLUS	08/13/93	PRINTING OF NEWSLETTER	6,868.00
09-03	3245660023	NATIONAL JOURNAL, INC	08/19/93	REFERENCE BOOK	41.61
09-03	3245660024	PUBLIC RELATIONS PLUS, INC	08/13/93	REFERENCE BOOK	146.00
09-03	3245680001	MANUEL ALVAREZ	08/01/93-08/31/93	CLEANING OF BROOKLYN OFFICE	180.00
09-03	3245680003	FEDERAL EXPRESS CORP	08/11/93-08/18/93	OVERNIGHT MAIL	18.20
09-03	3245680002	Do	08/20/93-08/23/93	OVERNIGHT MAIL	10.59
09-13	3256500010	DINERS CLUB	07/15/93-07/15/93	DELTA FLIGHT FROM NEW YORK CITY TO DC & RETURN FOR EVELYN CRUZ (8455)	145.00
09-17	3260530004	CON EDISON	07/30/93-08/30/93	MONTHLY UTILITY SERVICE	1,077.68
09-20	3260830009	KAREN ACKERMAN	09/09/93-09/09/93	PARKING AND TAXI FARES TO AND FROM DISTRICT	26.00
09-20	3260830006	ALL-COUNTY BUSINESS ESSTLS	09/01/93	OFFICE SUPPLIES FOR BROOKLYN OFFICE	34.90
09-20	3260830005	AQUA COOL	08/01/93-08/31/93	BOTTLED WATER FOR BROOKLYN OFFICE	20.00
09-20	3260830013	Do	08/01/93-08/31/93	BOTTLED WATER FOR DC OFFICE	30.80
09-20	3260830008	BELL ATLANTIC MOBILE SYSTEMS	07/30/93-08/20/93	MOBILE TELEPHONE CHARGES	296.76
09-20	3260830007	FEDERAL EXPRESS CORP	06/16/93-08/26/93	OVERNIGHT MAIL	10.46
09-20	3260830012	NYDIA M. VELAZQUEZ	08/04/93	CONSTITUENT LUNCHEON MEETING	16.00
09-20	3260830010	Do	08/19/93-09/13/93	PARKING AND TOLLS IN DISTRICT	22.50
09-20	3260830011	Do	09/08/93	TAXI FARE FROM AIRPORT	11.75
09-24	3266550025	KAREN ACKERMAN	09/14/93-09/15/93	TAXI FARES TO AND FROM AIRPORTS	58.50
09-24	3266550026	Do	09/14/93-09/15/93	MEALS IN DISTRICT	15.67
09-24	3266550024	EDUARDO CASTELL	09/17/93-09/17/93	TAXI FARES TO AND FROM AIRPORTS	25.25
09-24	3266550020	DINERS CLUB	07/30/93-08/02/93	DELTA FLIGHT FROM DC TO NY CITY & RETURN FOR CONGRESSWOMAN (7410)	145.00
09-24	3266550021	Do	08/07/93-09/08/93	DELTA FLIGHT FROM DC TO NY CITY & RETURN FOR CONGRESSWOMAN (6934)	145.00
09-24	3266550022	Do	08/09/93-08/10/93	DELTA FLIGHT FROM DC TO NY CITY & RETURN FOR KAREN ACKERMAN (6287)	145.00
09-24	3266550017	FEDERAL EXPRESS CORP	08/31/93-09/01/93	OVERNIGHT MAIL	5.23
09-24	3266550018	Do	09/03/93-09/07/93	OVERNIGHT MAIL	3.99
09-24	3266550019	THE WALL STREET JOURNAL	01/14/94-01/13/95	ANNUAL SUBSCRIPTION FOR DC OFFICE	149.00
09-24	3266550028	NYDIA M TORRES	09/03/93	NEW LOCK AND KEYS FOR BROOKLYN OFFICE	43.90
09-24	3266550027	Do	09/13/93	MEAL IN DC IN OVERNIGHT STATUS	12.00
09-24	3266550023	NYDIA M. VELAZQUEZ	09/16/93-09/17/93	TAXI FARES TO AND FROM AIRPORT	30.00
09-28	3270890845	BERGENLINE CORPORATION	09/01/93-09/30/93	RENT - 815 BROADWAY BROOKLYN, NY	2,700.00

09-28	3270890846	DANIEL VOSILLA	09/01/93-09/30/93	RENT - 50-07 108TH ST QUEENS, NY	150.00
09-28	3270890847	INTERFAITH ADOPT-A-BUILDING, INC	09/01/93-09/30/93	RENT - 98-100 AVE C NEW YORK, NY	850.00
09-30	3272930938	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/93-08/31/93		23.00
09-30	3272930939	(DC TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		165.00
09-30	3272930940	(DC TELEPHONE TOLLS CHARGED)	08/01/93-08/31/93		443.97
09-30	3272960862	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		450.00
09-30	3272960861	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/93-08/31/93		291.66
09-30	3273900437	EQUIPMENT ALLOWANCE	09/01/93-09/30/93		17,243.79
09-30	3273920113	PHOTOGRAPHIC SERVICES CHARGED	09/01/93-09/30/93		.65
09-30	3273950363	(STATIONERY ALLOWANCE CHARGED)	09/01/93-09/30/93		555.92

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	141,555.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	56,979.60

ADJUSTMENTS/REFUNDS

EXPENSES

09-28	3274990012	INTERFAITH ADOPT-A-BUILDING, INC	[illegible]	REFUND DUE TO CANCELLATION OF SERVICE	(850.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(850.00)
TOTAL	**198,944.64**

OFFICE OF THE HON. BRUCE F VENTO

SALARIES

ADAM, JENNIFER L	07/01/93-09/30/93	STAFF ASSISTANT	5,000.01
ALTMANN, KELLY	07/01/93-09/30/93	CASEWORKER	5,124.99
BOLAND, STEPHEN J L	07/01/93-09/30/93	PART-TIME EMPLOYEE	6,375.00
CAPRON, MARGARET W	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	900.00
COLEMAN, EMMETT V	07/01/93-09/30/93	OFFICE MANAGER	7,125.00
DALY, MARY ANN	07/01/93-08/31/93	TEMPORARY EMPLOYEE	9,624.99
DUEFFERT, NICOLE	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	1,600.00
FRANCISCO, STEPHEN R	09/01/93-09/30/93	DISTRICT DIRECTOR	9,333.00
GROVE, MOLLY	07/01/93-09/30/93	DISTRICT DIRECTOR	4,166.67
HOPE, CATHERINE J	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	9,375.01
JOHNSON, KIRSTEN	09/01/93-09/30/93	PART-TIME EMPLOYEE	10,749.99
KANTOROWICZ, KIM	07/01/93-09/30/93	STAFF ASSISTANT	500.00
LILLY, SCOTT	07/01/93-09/30/93	COMMUNICATIONS DIRECTOR	600.00
MCCLIMEN, KERRI	07/01/93-09/30/93	SYSTEMS MANAGER	9,249.99
MCKINNEY, JAMES	07/01/93-09/30/93	D.C. INTERN	5,124.99
OLSON, BLOIS R	07/01/93-08/31/93	STAFF ASSISTANT	1,600.00
PETERSON, NEAL D	07/01/93-09/30/93	D.C. INTERN	13,749.99
PIONTEK, HOLLY	09/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	800.00
ROMANS, LAWRENCE JOSEPH	07/01/93-09/30/93	COMPUTER OPERATOR	18,064.80
SANDVIG, DEBORAH MONSOUR	07/01/93-07/04/93	LEGISLATIVE CORRESPONDENT	261.11
SHEEHAN, KATHLEEN	07/01/93-09/30/93	SECRETARY	6,624.99
STOPPEL, SALLY JEAN	07/01/93-09/30/93	SECRETARY-RECEPTIONIST	8,166.39
WASON, LINDA LOUISE	07/01/93-09/30/93		7,907.13

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRUCE F VENTO—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	3195370002	AUTOMATED OFFICE PRODUCTS	06/13/93	CARTRIDGES FOR PRINTER IN WASHINGTON OFFICE	300.00
07-15	3195370004	CONTINENTAL CABLEVISION	06/06/93-07/05/93	CABLE SERVICE FOR DISTRICT OFFICE	24.35
07-15	3195370001	MARY ANN DALY	05/06/93-06/10/93	COFFEE FOR CONSTITUENTS	12.42
07-15	3195370005	DELMONT COMMUNICATIONS, INC	06/21/93	TWIN CITIES MEETING BOOKS FOR DISTRICT AND WASHINGTON OFFICES	490.00
07-15	3195370016	DINERS CLUB	05/28/93-06/02/93	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	170.45
07-15	3195370025	Do	05/28/93-06/02/93	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 0588	431.00
07-15	3195370018	Do	06/11/93-06/13/93	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 0770	431.00
07-15	3195370019	Do	06/11/93-06/13/93	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	54.30
07-15	3195370011	Do	06/18/93-06/20/93	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 0857	431.00
07-15	3195370012	Do	06/18/93-06/20/93	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	58.56
07-15	3195370014	Do	06/26/93-06/28/93	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 0995	432.00
07-15	3195370015	Do	06/26/93-06/28/93	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	98.03
07-15	3195370009	MINNESOTA NEWSPAPER ASSOCIATION	05/01/93-05/31/93	MN CLIPS FOR MAY	11.56
07-15	3195370010	Do	05/01/93-05/31/93	READING FEE FOR MAY	34.00
07-15	3195370021	LARRY ROMANS	06/17/93-06/19/93	ROUNDTRIP AIRFARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 0855	431.00
07-15	3195370022	Do	06/17/93-06/19/93	RENTAL CAR FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	77.69
07-15	3195370024	Do	06/17/93-06/19/93	AIRPORT PARKING FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	24.00
07-15	3195370023	Do	06/19/93	GASOLINE FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.75
07-15	3195370008	SOUND CLIPS	05/01/93-05/31/93	CLIPS FOR MAY	52.50
07-15	3195370007	Do	06/01/93-06/30/93	CLIPPING SERVICE FOR JUNE	40.00
07-15	3195370003	ST PAUL BOOK & STATIONERY	05/21/93	STATIONERY SUPPLIES FOR DISTRICT OFFICE	54.22
07-15	3195370017	BRUCE F VENTO	06/02/93	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.80
07-15	3195370020	Do	06/13/93	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.00
07-15	3195370013	Do	06/20/93	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.00
07-15	3195370006	Do	06/28/93	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.00
07-16	3196500017	DINERS CLUB	07/02/93-07/02/93	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	43.71
07-16	3196500026	Do	07/02/93-07/11/93	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 9563	471.00
07-16	3196500018	Do	07/07/93-07/11/93	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	152.34
07-16	3196500027	CATHERINE J HOPE	04/23/93	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	3.39
07-16	3196500028	Do	05/03/93	FOOD AND BEVERAGES FOR ACADEMY RECEPTION IN DISTRICT OFFICE	5.68
07-16	3196500032	Do	05/24/93-06/17/93	PARKING FOR STAFF IN THE DISTRICT WHILE ON OFFICIAL BUSINESS FOR THE MEMBER	4.75
07-16	3196500029	Do	06/21/93	DEVELOPMENT OF PHOTOS FOR OFFICIAL USE IN NEWSLETTER	8.08
07-16	3196500012	KERRI MCCLIMEN	07/07/93-07/09/93	ROUND TRIP TRAVEL FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP)9563	471.00
07-16	3196500013	Do	07/07/93-07/09/93	CAR RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	114.67
07-16	3196500011	MINNESOTA NEWSPAPER ASSOCIATION	06/01/93-06/30/93	MN READING FEE	34.00
07-16	3196500016	Do	06/01/93-06/30/93	MINNESOTA CLIPS	15.98
07-16	3196500035	MPLS/ST PAUL MAGAZINE	09/01/93-08/31/94	YEARLY SUBSCRIPTION RENEWAL	22.00
07-16	3196500024	PARK BUGLE	08/01/93-07/31/94	YEARLY SUBSCRIPTION RENEWAL	8.00
07-16	3196500015	SOUND CLIPS	06/01/93-06/30/93	CLIPS FOR JUNE	56.00
07-16	3196500014	Do	07/01/93-07/31/93	SERVICE FOR JULY	40.00
07-16	3196500023	STAR TRIBUNE	06/11/93-06/09/94	YEARLY SUBSCRIPTION RENEWAL	171.60
07-16	3196500034	USA TODAY	08/02/93-08/01/94	YEARLY SUBSCRIPTION RENEWAL	107.00
07-16	3196500020	BRUCE F VENTO	06/06/93	NEWSPAPER FOR MEMBER	1.57

07-16	3196500021	Do .	07/09/93	PARKING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	5 00
07-16	3196500019	Do .	07/11/93	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.01
07-16	3196500025	WHITE BEAR PRESS	07/31/93 to 7/31/94	YEARLY SUBSCRIPTION RENEWAL	25.00
07-29	3208890837	ZAIDAN HOLDINGS INC..	07/01/93-07/30/93	RENT - 175 E. 5TH ST #727 ST PAUL, MN	2,708.27
07-31	3211900252	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		2,207.12
07-31	3211920082	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		2.60
07-31	3211930478	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		40.00
07-31	3211930479	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		240.00
07-31	3211930480	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		404.46
07-31	3211940089	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		149.50
07-31	3211950297	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		225.18
07-31	3211960401	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		270.00
07-31	3211960400	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,171.77
08-13	3222630022	COLE PUBLICATIONS	06/30/93	[illegible] DIRECTORY	167.00
08-13	3222630016	CONTINENTAL CABLEVISION	07/06/93-08/05/93	CABLE SERVICE FOR DISTRICT OFFICE	24.35
08-13	3222630017	MARY ANN DALY..	07/22/93	COFFEE FOR CONSTITUENTS	7.78
08-13	3222630015	GLEN ALLENSPACH.	07/13/93	PHOTOGRAPHS FOR OFFICIAL USE IN NEWSLETTER	75.00
08-13	3222630014	CATHERINE J. HOPE	[illegible]	COFFEE FOR CONSTITUENTS IN THE DISTRICT OFFICE	7.28
08-13	3222630012	MACALESTER COLLEGE..	07/11/93	USE OF FACILITIES FOR TOWN HALL MEETING	75.00
08-13	3222630018	MINNESOTA NEWSPAPER ASSOCIATION	07/01/93-07/31/93	MN CLIPS FOR JULY	15.64
08-13	3222630019	Do.	07/01/93-07/31/93	READING FEE FOR JULY	34.00
08-13	3222630021	SOUND CLIPS	07/01/93-07/31/93	CLIPS FOR JULY	100.00
08-13	3222630020	Do	08/01/93-08/31/93	SERVICE FOR AUGUST	40.00
08-13	3222630013	ST. PAUL BOOK & STATIONERY.	05/22/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	31.80
08-13	3222630009	BRUCE F VENTO	01/18/93	NEWSPAPER FOR MEMBER	1.50
08-13	3222630008	Do	07/19/93	CAB FARE TO MEETING WHILE ON OFFICIAL CONGRESSIONAL BUSINESS IN WASHINGTON DC	4.00
08-13	3222630010	Do .	07/19/93	FOOD & BEVERAGES FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	26.00
08-13	3222630011	Do	07/19/93	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	5.00
08-27	3238890842	ZAIDAN HOLDINGS INC.	08/01/93-08/30/93	RENT - 175 E. 5TH ST #727 ST PAUL, MN..	2,708.27
08-31	3238940082	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		290.00
08-31	3239930471	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		40.00
08-31	3239930472	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		240.00
08-31	3239930473	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		446.72
08-31	3239950416	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		270.00
08-31	3239960414	*(DISTRICT OFFICE TELEPHONE [illegible])*	07/01/93-07/31/93		54.00
08-31	3239960415	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,115.88
08-31	3243900245	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		2,207.12
08-31	3243920077	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		6.50
08-31	3243950232	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		371.74
09-28	3270570024	CANTRELL/CUTTER PRINTING, INC.	08/10/93	STAFF BUSINESS CARDS	171.00
09-28	3270570029	DINERS CLUB	07/22/93-07/25/93	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 1534	471.00
09-28	3270570022	MINNESOTA NEWSPAPER ASSOCIATION	08/01/93-08/31/93	CLIPS FOR AUGUST	24.48
09-28	3270570023	Do	08/01/93-08/31/93	READING FEE FOR AUGUST	34.00
09-28	3270570025	LARRY ROMANS	09/01/93-09/02/93	STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	71.40
09-28	3270570027	Do	09/01/93-09/02/93	HOTEL EXPENSES FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS. MAPLEWOOD	45.00
09-28	3270570028	Do	09/01/93-09/02/93	AIRPORT PARKING FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.00
09-28	3270570026	Do	09/02/93	GASOLINE FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.50
09-28	3270570021	SOUND CLIPS	08/01/93-08/31/93	CLIPS FOR AUGUST	40.00
09-28	3270570020	Do	09/01/93-09/30/93	CLIPPING SERVICE FOR SEPTEMBER	40.00
09-28	3270890848	ZAIDAN HOLDINGS INC	09/01/93-09/30/93	RENT - 175 E. 5TH ST #727 ST PAUL, MN	2,708.27
09-29	3270340005	DINERS CLUB	08/07/93-08/15/93	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS ..	197.60
09-29	3270340006	Do	09/01/93-09/07/93	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	220.46
09-29	3270340003	Do	09/02/93	ONE WAY AIR FARE FOR MEMBER FROM MSP TO WASHINGTON 1640...	234.00
09-29	3270340009	LARRY ROMANS	08/08/93-08/12/93	ROUND TRIP AIR FARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINE SS (DCA-MSP) 1536	471.00
09-29	3270340010	Do ...	08/08/93-08/12/93	RENTAL CAR FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	167.25
09-29	3270340011	Do	08/08/93-08/12/93	CAB FARE FOR STAFF TO AND FROM AIRPORT FOR TRIP TO DISTRICT ON OFFICIAL BUSINESS	28.26

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRUCE F VENTO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-29	3270340012	Do	08/08/93-08/12/93	GASOLINE FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.20
09-29	3270340013	Do	08/31/93-09/02/93	ROUND TRIP AIR FARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 1643	471.00
09-29	3270340001	KATHLEEN SHEEHAN	09/16/93-09/17/93	CAB FARE TO AND FROM AIRPORT FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	22.60
09-29	3270340002	Do	09/16/93-09/17/93	HOTEL EXPENSE FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS. ST. PAUL	128.00
09-29	3270340003	Do	09/17/93	MEAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.37
09-29	3270340008	BRUCE F VENTO	08/12/93-09/20/93	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	50.75
09-29	3270340007	Do	09/01/93	FOOD AND BEVERAGES FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	20.45
09-30	3270940072	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		20.00
09-30	3272770022	CONTINENTAL CABLEVISION	08/06/93-09/05/93	MONTHLY CABLE SERVICE FOR DISTRICT OFFICE	24.35
09-30	3272770023	Do	09/06/93-10/05/93	MONTHLY CABLE SERVICE FOR DISTRICT OFFICE	24.35
09-30	3272770026	KATHLEEN SHEEHAN	09/16/93-09/19/93	ROUND TRIP AIR FARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 3277	472.00
09-30	3272770024	XEROX CORPORATION	01/01/93-03/30/93	METER CHARGE ON XEROX	80.06
09-30	3272770025	Do	04/01/93-06/30/93	METER CHARGES FOR XEROX COPIER	125.28
09-30	3272930480	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		40.00
09-30	3272930481	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		240.00
09-30	3272930482	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		403.67
09-30	3272960415	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		270.00
09-30	3272960413	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		54.00
09-30	3272960414	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,123.21
09-30	3273900252	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,207.12
09-30	3273920053	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		137.80
09-30	3273950296	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		88.91

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	142,024.05

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,214.23
TOTAL	**174,238.28**

OFFICE OF THE HON. PETER J VISCLOSKY

SALARIES

ADAMS, ADAM B	07/01/93-08/31/93	PROJECT COORDINATOR	5,833.34
Do	09/01/93-09/30/93	DISTRICT DIRECTOR	5,416.67
BENJAMIN, JAYNA JUDE	08/01/93-08/31/93	TEMPORARY EMPLOYEE	2,000.00
BRIMMER, CHARLES E	07/01/93-09/30/93	CHIEF OF STAFF	3,500.01
BROPHY, STACY L	07/01/93-07/31/93	TEMPORARY EMPLOYEE	2,000.00
CANDELARIA, MARA L	07/01/93-09/30/93	CASEWORKER	5,124.99
DELONEY, TODD, SR	07/01/93-09/30/93	CASEWORKER	5,124.99
EDWARDS, THOMAS J	07/01/93-07/31/93	TEMPORARY EMPLOYEE	2,000.00
GOLDE, S J	07/01/93-09/30/93	STAFF ASSISTANT	5,250.00

GRIFFITH, L S CAMERON	07/01/93-09/30/93	LEGISLATIVE DIRECTOR		12,750.00
HALEY, SHAUN P	09/01/93-09/30/93	LBJ CONGRESSIONAL INTERN		1,260.00
HARGROVE, JOSEPH	07/01/93-07/31/93	TEMPORARY EMPLOYEE		2,000.00
KING, MITCHELL LEE, JR	07/01/93-09/30/93	STAFF ASSISTANT		4,749.99
LAMOTT, AMY	07/01/93-09/30/93	OFFICE MANAGER		10,375.00
LARMEE, STANLEY W, JR	07/01/93-08/31/93	COMPUTER MANAGER		7,350.00
LASKY, GREGORY P	07/01/93-09/30/93	FIELD COORDINATOR		6,750.00
LUSANE, CLARENCE	08/01/93-08/31/93	PART-TIME EMPLOYEE		100.00
MATTHEWS, IMOGENE VENETTA	07/01/93-09/30/93	CASEWORKER		7,749.99
MCNUTT, J J	07/01/93-09/30/93	STAFF ASSISTANT		5,250.00
NEWBERG, DIANE L	09/01/93-09/30/93	SHARED EMPLOYEE		2,500.00
O'MARA, JEFFREY L	07/01/93-09/30/93	PRESS SECRETARY		9,500.01
OTTO, KATHERINE STACY	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT		5,250.00
PASTRICK, SUSAN	09/01/93-09/30/93	TEMPORARY EMPLOYEE		1,500.00
RIVERA, KENNETH	07/01/93-07/31/93	TEMPORARY EMPLOYEE		2,000.00
SINGH, SUNITA	07/01/93-09/30/93	STAFF ASSISTANT		7,749.99
SPENCE, MICHAEL O	08/01/93-09/30/93	PART-TIME EMPLOYEE		4,277.66
STEININGER, JEAN M	08/01/93-09/30/93	TEMPORARY EMPLOYEE		2,000.00
SZALLAI, LORI LYNELLE	07/01/93-09/30/93	STAFF ASSISTANT		5,124.99
VARNER-WYNN, BEVERLI B	07/01/93-09/30/93	STAFF ASSISTANT		5,380.00
ZAWADZKI, LISA M	07/01/93-09/30/93	CASEWORKER		7,499.99

EXPENSES

07-19	3197510014	CELLULAR ONE	05/24/93-07/23/93	CELLULAR PHONE SERVICE FOR OFFICIAL DISTRICT CAR PHONE, USED BY MEMBER ONLY	181.41
07-19	3197510015	DINERS CLUB	06/25/93-06/26/93	ROUNDTRIP AIRFARE FOR MEMBER FROM NATIONAL TO O'HARE FOR OFFICIAL DISTRICT BUSINESS	298.00
07-19	3197510020	HINCKLEY & SCHMITT, INC.	06/21/93	WATER FOR CONSTITUENTS IN THE GARY DISTRICT OFFICE	18.72
07-19	3197510018	MITCHELL LEE KING	06/19/93	STAFF MEMBER PAID FOR TOLLS WHILE DRIVING MEMBER FROM O'HARE AIRPORT TO GARY DISTRICT OFFICE	3.20
07-19	3197510016	MOBILE OIL CREDIT CORP.	06/19/93-06/30/93	GAS FOR THE OFFICIAL, LEASED DISTRICT CAR, USED ONLY TO EXECUTE OFFICIAL DUTIES	77.74
07-19	3197510017	PHILLIPS 66 CO	06/20/93	GAS FOR OFFICIAL DISTRICT CAR, USED FOR OFFICIAL TRAVEL ONLY	12.75
07-19	3197510019	STANDARD COFFEE SERVICE	06/25/93	COFFEE SERVICE FOR CONSTITUENTS IN THE DC OFFICE	58.79
07-19	3197510012	UNITED PARCEL SERVICES	06/19/93-06/26/93	OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	57.50
07-19	3197510013	Do	06/19/93-06/26/93	OVERNIGHT MAIL SERVICE FOR WASHINGTON OFFICE	13.50
07-19	3197510011	Do	06/27/93-07/03/93	OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	28.75
07-20	3200610024	HAL HEURING	06/29/93	ROUTINE MAINTENANCE FOR OFFICIAL, LEASED DISTRICT CAR	33.95
07-20	3200610023	STEWART'S/MBC	06/23/93	OFFICE SUPPLIES FOR GARY DISTRICT OFFICE	80.00
07-20	3200610022	Do	06/25/93	OFFICE SUPPLIES FOR GARY DISTRICT OFFICE	113.76
07-20	3200610025	PETER J. VISCLOSKY	06/26/93	MEMBER PAID FOR TOLL WHILE TRAVELING TO O'HARE AIRPORT ON OFFICIAL BUSINESS	1.75
07-23	3203300027	AT&T	06/02/93-06/25/93	LONG DISTANCE PHONE CHARGES FOR CELLULAR CAR PHONE USED BY MEMBER TO CONDUCT OFFICIAL DISTRICT BUSINESS	51.90
07-23	3203300023	CHARLES BRIMMER	07/07/93-07/09/93	RENTAL CAR TO SUPPORT OFFICIAL TRAVEL FOR STAFF MEMBER IN THE DISTRICT	159.25
07-23	3203300021	Do	07/07/93-07/10/93	HOTEL ACCOMODATIONS FOR STAFF MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - MERRIVILLE	118.04
07-23	3203300015	CELLULAR ONE	04/24/93-06/23/93	CELLULAR PHONE SERVICE FOR OFFICIAL DISTRICT CAR PHONE USED BY MEMBER	145.03
07-23	3203300030	COFFEE-INN OF NORTHERN INDIANA, INC	07/09/93	COFFEE FOR CONSTITUENTS IN THE GARY DISTRICT OFFICE	18.70
07-23	3203300011	DAVID L ANDRUKITIS	06/28/93	TOWN HALL MEETING CARDS	150.45
07-23	3203300016	TODD DELONEY	07/16/93	STAFF MEMBER PAID FOR TOLLS WHILE DRIVING MEMBER FROM O'HARE AIRPORT TO DISTRICT OFFICE	2.80
07-23	3203300012	DINERS CLUB	06/18/93-06/20/93	R/T AIRFARE FOR MEMBER FROM NATIONAL TO O'HARE FOR OFFICIAL DISTRICT BUSINESS	298.00
07-23	3203300022	Do	07/07/93-07/09/93	R/T FLIGHT FROM DC TO CHICAGO FOR CHUCK BRIMMERS OFFICIAL TRAVEL	326.00
07-23	3203300028	Do	07/07/93-07/09/93	R/T AIRFARE FOR MEMBER FROM NATIONAL TO O'HARE FOR OFFICIAL DISTRICT BUSINESS	326.00
07-23	3203300017	Do	07/16/93-07/18/93	R/T AIRFARE FOR MEMBER FROM NATIONAL TO O'HARE FOR OFFICIAL DISTRICT BUSINESS	326.00
07-23	3203300020	HAINES & COMPANY	04/05/93	TWELVE MONTH LEASE FOR PHONE/ADDRESS BOOK	157.87
07-23	3203300024	MOBILE OIL CREDIT CORP.	07/06/93-07/08/93	GAS FOR OFFICIAL, LEASED DISTRICT CAR, USED ONLY TO EXECUTE OFFICIAL DUTIES	24.43
07-23	3203300018	Do	07/18/93	GAS FOR OFFICIAL, LEASED DISTRICT CAR, USED ONLY TO EXECUTE OFFICIAL DUTIES	8.24
07-23	3203300025	STANDARD COFFEE SERVICE	07/16/93	COFFEE SERVICE FOR CONSTITUENTS IN THE DC OFFICE	9.90
07-23	3203300013	UNITED PARCEL SERVICE	06/13/93-06/19/93	OVERNIGHT MAIL SERVICE FOR WASHINGTON OFFICE	27.00
07-23	3203300026	Do	07/04/93-07/10/93	OVERNIGHT MAIL SERVICE FOR WASHINGTON OFFICE	36.00
07-23	3203300014	UNITED PARCEL SERVICES	06/13/93-06/19/93	OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	28.75
07-23	3203300019	PETER J VISCLOSKY	06/21/93	MEMBER PAID FOR TOLL WHILE DRIVING TO O'HARE AIRPORT FROM DISTRICT	1.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER J VISCLOSKY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-23	3203300029	Do	07/07/93	MEMBER PAID FOR TOLL WHILE DRIVING TO HIS DISTRICT OFFICE FROM O'HARE AIRPORT	.40
07-29	3208890839	GMAC	07/01/93-07/30/93	LEASE AUTO	372.21
07-29	3208890838	THE TRUSTEES OF INDIANA UNIVERSITY	07/01/93-07/30/93	RENT 215 W.THIRTY-FIFTH AVE GARY,IN 46408	959.58
07-31	3211900117	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		2,112.63
07-31	3211920014	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		18.20
07-31	3211930129	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		40.00
07-31	3211930130	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		90.00
07-31	3211930131	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		502.04
07-31	3211950229	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		1,807.44
07-31	3211960059	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		540.00
07-31	3211960057	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		51.25
07-31	3211960058	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,261.46
08-05	3216410007	DINERS CLUB	07/24/93-07/26/93	ROUNDTRIP AIRFARE FOR MEMBER FROM NATIONAL TO O'HARE FOR OFFICIAL DISTRICT BUSINESS	326.00
08-05	3216410006	Do	07/26/93-07/30/93	HOTEL ACCOMMODATIONS FOR MITCH KING AND LISA ZAWADSKI WHILE IN DC ON OFFICIAL TRAVEL	874.14
08-05	3216410009	MITCHELL LEE KING	07/26/93-07/30/93	MEALS FOR STAFF MEMBER WHILE IN DC ON OFFICIAL TRAVEL	110.91
08-05	3216410008	MOBILE OIL CREDIT CORP.	07/25/93	GAS FOR OFFICIAL, LEASED DISTRICT CAR, USED ONLY TO EXECUTE OFFFICIAL DUTIES	10.75
08-05	3216410010	UNITED PARCEL SERVICE	07/18/93-07/24/93	OVERNIGHT MAIL SERVICE FOR WAS HINGTON OFFICE	13.50
08-10	3221550002	DINERS CLUB	07/26/93-07/30/93	ROUNDTRIP AIRFARE FOR LISA ZAWADSKI FROM O'HARE TO NATIONAL FOR OFFICIAL TRAVEL. CHIC-DC RT	326.00
08-10	3221550003	Do	07/26/93-07/30/93	ROUNDTRIP AIRFARE FOR MITCH KING FROM O'HARE TO NATIONAL IN SUPPORT OF OFFICIAL TRAVEL. CHI-DC-RT.	326.00
08-10	3221550009	HINCKLEY & SCHMITT, INC.	07/20/93	WATER FOR CONSTITUENTS IN THE GARY DISTRICT OFFICE	12.48
08-10	3221550006	MITCHELL LEE KING	07/30/93	STAFF MEMBER'S BUS RIDE FROM O'HARE AIRPORT TO GARY, IN UPON RETURN FROM OFFICIAL DC TRAVEL	15.00
08-10	3221550007	GREGORY P LASKY	07/18/93	STAFF MEMBER PAID FOR TOLLS WHILE DRIVING MEMBER FROM O'HARE TO GARY DISTRICT OFFICE	3.20
08-10	3221550001	Do	07/26/93	STAFF MEMBER PAID FOR TOLLS WHILE DRIVING MEMBER FROM O'HARE AIRPORT TO DISTRICT OFFICE IN GARY	3.20
08-10	3221550008	UNITED PARCEL SERVICES	07/11/93-07/17/93	OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	28.75
08-10	3221550004	LISA M ZAWADZKI	07/26/93-07/30/93	MEALS FOR STAFF MEMBER WHILE IN DC OFFICE ON OFFICIAL BUSINESS	78.59
08-10	3221550005	Do	07/26/93-07/30/93	STAFF MEMBER'S METRO FARES WHILE IN DC ON OFFICIAL TRAVEL	10.00
08-10	3221640022	DAVID L ANDRUKITIS	07/06/93-07/21/93	PRINTING EXPENSE FOR TOWN HALL MEETING CARDS, APPROVED BY FRANKING COMM	545.10
08-10	3221640020	SUNITA SINGH	05/07/93	STAFF MEMBER PAID FOR PARKING WHILE ATTENDING MEETING AT G.S.A. FOR OFFICIAL BUSINESS	7.00
08-10	3221640021	Do	06/10/93	STAFF MEMBER PAID FOR PARKING WHILE ATTENDING MEETING AT G.S.A. FOR OFFICIAL BUSINESS	7.00
08-10	3221640024	UNITED PARCEL SERVICE	06/28/93-07/03/93	OVERNIGHT MAIL SERVICE FOR WASHINGTON OFFICE	13.50
08-10	3221640023	UNITED PARCEL SERVICES	07/18/93-07/24/93	OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	39.25
08-11	3218700013	MITCHELL LEE KING	07/25/93	STAFF MEMBER PAID FOR TOLLS WHILE DRIVING TO O'HARE, DEPARTING FOR OFFICIAL DC TRAVEL	3.20
08-11	3218700014	Do	07/26/93-07/30/93	STAFF MEMBER'S METRO FARES WHILE IN DC ON OFFICIAL TRAVEL	15.00
08-11	3218700012	Do	07/30/93	STAFF MEMBER'S MEALS WHILE IN DC ON OFFICIAL TRAVEL	28.58
08-11	3218700011	MOBILE OIL CREDIT CORP.	07/20/93-07/25/93	GAS FOR OFFICIAL, LEASED DISTRICT CAR, USED ONLY TO EXECUTE OFFICIAL DUTIES	52.00
08-11	3218700010	LISA M ZAWADZKI	07/30/93	STAFF MEMBER PAID FOR TAXI RIDE FROM HOTEL TO OFFICE THE LAST DAY OF TRIP NO RECEIPT AVAILABLE	10.00
08-16	3224440017	POSTMASTER, WASHINGTON, D.C.	07/30/93	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE MAIL'	4.06
08-20	3231660015	CHARLES BRIMMER	08/15/93	STAFF MEMBER PAID FOR GAS FOR RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	5.00
08-20	3231660017	Do	08/16/93	MEAL FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.23
08-20	3231660016	Do	08/17/93	STAFF MEMBER PAID FOR PARKING WHILE ATTENDING GSA MEETING IN CHICAGO	7.00
08-20	3231660009	CELLULAR ONE	06/24/93-08/23/93	CELLULAR PHONE SERVICE FOR OFFICIAL DISTRICT CAR PHONE, USED BY MEMBER ONLY	130.51
08-20	3231660008	COFFEE-INN OF NORTHERN INDIANA, INC.	06/18/93	COFFEE FOR CONSTITUENTS IN THE GARY DISTRICT OFFICE	22.70
08-20	3231660018	S J GOLDE	08/15/93-08/16/93	MEALS FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.40

08-20	3231660007	HINCKLEY & SCHMITT, INC.	07/06/93-08/03/93	WATER FOR CONSTITUENTS IN THE GARY DISTRICT OFFICE	24.96
08-20	3231660014	MOBILE OIL CREDIT CORP.	07/15/93	GAS FOR OFFICIAL, LEASED DISTRICT CAR, USED ONLY TO EXECUTE OFFICIAL DUTIES	13.91
08-20	3231660006	STANDARD COFFEE SERVICE	08/06/93	COFFEE SERVICE FOR CONSTITUENTS IN THE DC OFFICE	110.06
08-20	3231660013	THE VIDETTE MESSENGER	06/15/93-06/15/94	ONE YEAR SUBSCRIPTION RENEWAL FOR LOCAL NEWSPAPER	100.00
08-20	3231660012	U S G P O	08/16/93	OFFICIAL PUBLICATION ORDER FOR MEMBER'S EXCLUSIVE USE	23.00
08-20	3231660011	UNITED PARCEL SERVICE	08/01/93-08/14/93	OVERNIGHT MAIL SERVICE FOR WASHINGTON OFFICE	101.50
08-20	3231660010	UNITED PARCEL SERVICES	08/01/93-08/14/93	OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	57.50
08-23	3235720017	IMOGENE VENETTA MATTHEWS	03/22/93	MEAL FOR STAFF MEMBER WHILE ATTENDING OFFICIAL INS SEMINAR IN CHICAGO	18.00
08-23	3235720018	Do	03/22/93	STAFF MEMBER PAID FOR PARKING WHILE ATTENDING OFFICIAL INS SEMINAR	6.00
08-23	3235720013	LISA M ZAWADZKI	03/22/93	STAFF MEMBER PAID FOR MEAL WHILE ATTENDING OFFICIAL INS MEETING IN CHICAGO	18.00
08-23	3235720014	Do	03/26/93	MEAL FOR STAFF MEMBER WHILE ATTENDING STATE DEPT. PASSPORT SEMINAR IN CHICAGO	22.60
08-23	3235720015	Do	03/26/93	PARKING FEE WHILE ATTENDING STATE DEPT PASSPORT SEMINAR	11.50
08-23	3235720016	Do	03/26/93	MILEAGE ROUND TRIP 50 MILES @ .275	13.75
08-27	3238890844	GMAC	08/01/93-08/30/93	LEASE AUTO	372.21
08-27	3238890843	THE TRUSTEES OF INDIANA UNIVERSITY	08/01/93-08/30/93	RENT 215 W THIRTY FIFTH AVE GARY IN 46408	959.58
08-31	3238940022	(RECORDING SERVICES CHARGED)	07/01/93-07/31/93		12.90
08-31	3239930124	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/93-07/31/93		50.00
08-31	3239930125	(DC TELEPHONE SERVICE CHARGED)	07/01/93-07/31/93		90.00
08-31	3239930126	(DC TELEPHONE TOLLS CHARGED)	07/01/93-07/31/93		492.87
08-31	3239960059	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/93-07/31/93		540.00
08-31	3239960057	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/93-07/31/93		51.25
08-31	3239960058	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/93-07/31/93		1,185.70
08-31	3243900110	(EQUIPMENT ALLOWANCE)	08/01/93-08/31/93		2,721.11
08-31	3243920014	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/93-08/31/93		135.85
08-31	3243950225	(STATIONERY ALLOWANCE CHARGED)	08/01/93-08/31/93		90.10
09-10	3252660014	POSTMASTER, WASHINGTON, D.C.	08/09/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.29
09-16	3258500025	ADAM B ADAMS	08/19/93	TOLL INCURRED BY STAFF MEMBER WHILE DRIVING TO CHICAGO TO ATTEND OFFICIAL MEETING AT G S A	1.75
09-16	3258500026	Do	08/19/93	PARKING GARAGE EXPENSE PAID BY STAFF MEMBER WHILE ATTENDING OFFICIAL GSA MEETING IN CHICAGO	9.00
09-16	3258500007	AT&T	07/07/93-07/26/93	LONG DISTANCE PHONE CHARGES FOR CELLULAR CAR PHONE USED BY MEMBER TO CONDUCT OFFICIAL DISTRICT BUSINESS	33.54
09-16	3258500006	BUREAU OF MOTOR VEHICLES	10/31/93-10/31/94	VEHICLE REG. RENEWAL FOR OFFICIAL LEASED DISTRICT CAR USED EXPRESSLY TO EXECUTE OFFICIAL DUTIES	358.25
09-16	3258500027	CANON USA INC	08/16/93	TWO TONER CARTRIDGES FOR DC COPY MACHINE	164.00
09-16	3258500017	CELLULAR ONE	07/24/93-09/23/93	CELLULAR PHONE SERVICE FOR OFFICIAL DISTRICT CAR PHONE, USED BY MEMBER ONLY	238.23
09-16	3258500021	DINERS CLUB	08/10/93-08/12/93	R/T AIRFARE FOR MEMBER FROM NATIONAL TO O'HARE FOR OFFICIAL DISTRICT BUSINESS	326.00
09-16	3258500003	Do	08/15/93-08/17/93	R/T AIRFARE FOR STAFF MEMBER FROM NATIONAL TO O'HARE FOR OFFICIAL DISTRICT BUSINESS GRIFFITH	326.00
09-16	3258500019	Do	08/23/93-08/25/93	R/T AIRFARE FOR CHUCK BRIMMER FROM NATIONAL TO O'HARE FOR OFFICIAL DISTRICT BUSINESS	326.00
09-16	3258500008	Do	08/29/93-09/01/93	R/T AIRFARE FOR AMY LAMOTT FROM NATIONAL TO O'HARE FOR OFFICIAL DISTRICT BUSINESS	326.00
09-16	3258500022	Do	08/30/93-08/31/93	R/T AIRFARE FOR MEMBER FROM NATIONAL TO O'HARE FOR OFFICIAL DISTRICT BUSINESS	326.00
09-16	3258500018	Do	08/30/93-09/01/93	R/T AIRFARE FOR CHUCK BRIMMER FROM NATIONAL TO O'HARE FOR OFFICIAL DISTRICT BUSINESS	326.00
09-16	3258500020	Do	09/04/93-09/06/93	R/T AIRFARE FOR MEMBER FROM NATIONAL TO O'HARE FOR OFFICIAL DISTRICT BUSINESS	326.00
09-16	3258500009	Do	09/12/93-09/13/93	R/T AIRFARE FOR MEMBER FROM NATIONAL TO O'HARE FOR OFFICIAL DISTRICT BUSINESS	326.00
09-16	3258500016	FEDERAL EXPRESS CORP	08/27/93	EXPRESS MAIL SERVICE FOR THE DC OFFICE	7.09
09-16	3258500005	L S CAMERON GRIFFITH	08/16/93-08/17/93	MEALS FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	28.11
09-16	3258500004	Do	08/17/93	STAFF MEMBER PAID FOR GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.05
09-16	3258500023	AMY LAMOTT	08/29/93	PARKING EXPENSE INCURRED WHILE ON OFFICIAL TRAVEL, FROM NATIONAL TO O'HARE	4.00
09-16	3258500024	Do	08/29/93-09/01/93	MEALS FOR STAFF MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	78.48
09-16	3258500010	PHILLIPS 66 CO.	08/10/93-09/12/93	GAS FOR OFFICIAL DISTRICT CAR, USED FOR OFFICIAL TRAVEL ONLY	115.19
09-16	3258500012	UNITED PARCEL SERVICE	08/15/93-08/21/93	OVERNIGHT MAIL SERVICE FOR WASHINGTON OFFICE	13.50
09-16	3258500014	Do	08/22/93-08/28/93	OVERNIGHT MAIL SERVICE FOR WASHINGTON OFFICE	45.00
09-16	3258500015	Do	08/29/93-09/04/93	OVERNIGHT MAIL SERVICE FOR WASHINGTON OFFICE	45.00
09-16	3258500011	UNITED PARCEL SERVICES	06/27/93-07/03/93	OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	13.50
09-16	3258500013	Do	08/15/93-08/21/93	OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	21.00
09-17	3257240006	ADAM B ADAMS	09/01/93	TOLL FARE INCURRED WHILE DRIVING TO ATTEND OFFICIAL MEETING WITH INS AT REGIONAL HEADQUARTERS	2.00
09-17	3257240008	Do	09/01/93	PARKING GARAGE FEE WHILE ATTENDING INS MEETING IN CHICAGO	7.50
09-17	3257240003	CHARLES BRIMMER	08/15/93	MEAL FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.99
09-17	3257240005	Do	08/26/93	MEAL FOR STAFF MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	28.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER J VISCLOSKY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-17	3257240004	Do	08/31/93	MEAL FOR STAFF MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	5.80
09-17	3257240007	Do	09/01/93	TOLL FARE INCURRED WHILE DRIVING TO ATTEND OFFICIAL MEETING AT INS AT REGION V HQ IN CHICAGO	2.00
09-17	3257240009	Do	09/01/93	PARKING GARAGE FEE WHILE ATTENDING INS MEETING IN CHICAGO	7.00
09-17	3257240010	S J GOLDE	08/15/93	MEAL FOR STAFF MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	14.84
09-17	3257240001	PETER J. VISCLOSKY	08/31/93	MEMBER PAID TOLL ON CHICAGO SKYWAY EN ROUTE FROM DISTRICT OFFICE TO OHARE AIRPORT	2.00
09-17	3257240002	Do	09/06/93	MEMBER PAID TOLL ON CHICAGO SKYWAY EN ROUTE FROM DISTRICT OFFICE TO OHARE AIRPORT	2.00
09-21	3258050021	DAVID L ANDRUKITIS	07/30/93	OFFICIAL PRINTING EXPENSE FOR DC OFFICE	65.40
09-21	3258050020	FAX NETWORK	05/19/93	TONER CARTRIDGES FOR FAX MACHINE IN DC OFFICE	1,368.68
09-21	3258050022	LASER RECHARGE, INC.	07/11/93	TONER CARTRIDGES FOR OFFICE LASER PRINTERS	273.00
09-21	3258050018	STEWART'S/MBC	08/02/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	13.40
09-21	3258050019	Do	08/03/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	5.45
09-21	3258050024	Do	08/12/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	19.80
09-21	3258050023	XEROX CORPORATION	06/14/93	DRY INK FOR DC OFFICE COPY MACHINE	455.00
09-28	3270890850	GMAC	09/01/93-09/30/93	LEASE AUTO	372.21
09-28	3270890849	THE TRUSTEES OF INDIANA UNIVERSITY	09/01/93-09/30/93	RENT 215 W THIRTY-FIFTH AVE GARY,IN 46408	959.58
09-30	3272420004	CHARLES BRIMMER	08/15/93-08/17/93	CAR RENTAL FOR DC STAFF MEMBERS WHILE IN DISTRICT ON OFFICIAL TRAVEL	156.29
09-30	3272420007	Do	08/23/93	HOTEL ACCOMMODATIONS FOR CHUCK BRIMMER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	57.66
09-30	3272420008	Do	08/30/93-09/01/93	CAR RENTAL FOR CHUCK BRIMMER WHILE IN THE DISTRICT ON OFFICIAL BUISNESS	132.07
09-30	3272420010	Do	09/01/93	CAB FARE FROM NATIONAL TO RAYBURN UPON RETURN FROM OFFICIAL DISTRICT TRAVEL	10.00
09-30	3272420009	DAVID L ANDRUKITIS	06/16/93	OFFICIAL PRINTING EXPENSES FOR CALLING CARDS AND TOWN HALL MEETING CARDS	341.70
09-30	3272420001	DINERS CLUB	08/15/93-08/17/93	ROUNDTRIP AIRFARE FOR STAFF MEMBER FROM NATIONAL TO O'HARE FOR OFFICIAL DISTRICT BUSINESS. BRIMMER.	326.00
09-30	3272420002	Do	08/15/93-08/17/93	ROUNDTRIP AIRFARE FOR STAFF MEMBER FROM NATIONAL TO O'HARE FOR OFFICIAL DISTRICT BUSINESS GOLDE.	326.00
09-30	3272420005	FIRST CARD	08/15/93	MEAL FOR BRIMMER, GOLDE AND GRIFFITH WHILE IN DISTRICT ON OFFICIAL BUSINESS	50.84
09-30	3272420003	Do	08/15/93-08/17/93	HOTEL ACCOMODATIONS FOR SCOTT GOLDE, CAMERON GRIFFITH AND CHUCK BRIMMER IN DISTRICT	389.18
09-30	3272420006	Do	08/30/93-08/31/93	HOTEL ACCOMMODATIONS FOR AMY LAMOTT & CHUCK BRIMMER WHILE IN THE DIST. ON OFFICIAL TRAVEL	224.44
09-30	3272930128	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		40.00
09-30	3272930129	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		90.00
09-30	3272930130	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		530.64
09-30	3272960061	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		540.00
09-30	3272960059	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		51.25
09-30	3272960060	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,221.19
09-30	3273900116	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,207.38
09-30	3273920007	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		14.95

09-30	3273950229	(STATIONERY ALLOWANCE CHARGED)	09/01/93-09/30/93		672.09

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	146,107.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,007.52
TOTAL	**183,375.14**

OFFICE OF THE HON. HAROLD L VOLKMER

SALARIES

BLEGEN, DAN	07/01/93-07/23/93	LBJ CONGRESSIONAL INTERN	966.00
BRUMMETT, VIRGINIA DOROTHY	07/01/93-09/30/93	DISTRICT STAFF ASSISTANT	6,600.00
DELAPORTE, CONNIE SUE	07/01/93-09/30/93	DISTRICT SECRETARY	8,499.99
FREDERICK, JEANNE P.	07/01/93-09/30/93	STAFF ASSISTANT	13,901.76
HIBBARD, BRUCE WILEY	07/01/93-09/30/93	DIST OFFICE STAFF ASST.	11,000.01
HUGHES, SCOTT E.	07/01/93-09/30/93	STAFF ASSISTANT	7,500.00
LAWSON, FLOYD E, III	07/01/93-09/30/93	DISTRICT STAFF ASSISTANT	4,500.00
LYNG, PAULA K.	07/01/93-09/30/93	APPOINTMENT SECRETARY	9,999.99
MCGRATH, DANIEL L.	07/01/93-09/30/93	PART-TIME EMPLOYEE	1,749.99
MOORE, CHARLENE F	07/01/93-09/30/93	STAFF ASSISTANT	8,250.00
PFAFF, BETTY LOU	07/01/93-09/30/93	DISTRICT OFFICE ASSISTANT	8,499.99
PHILLIPS, CAROL SUE	07/01/93-09/30/93	DISTRICT OFFICE SECRETARY	7,899.99
PHILLIPS, TROY S	07/01/93-09/30/93	STAFF ASSISTANT.	7,749.99
QUARANTO, ALBERT JASON	07/01/93-09/30/93	STAFF ASSISTANT.	5,850.00
SCHLOMAN, CHERRY	07/01/93-09/30/93	STAFF ASSISTANT.	11,499.99
SPURLING, JAMES SHANNON	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	19,100.01
VIOREL, LEE J	07/01/93-09/30/93	DISTRICT OFFICE MANAGER	19,599.99

EXPENSES

07-06	3182680023	LEE VIOREL	06/24/93-06/24/93	IN DISTRICT MILEAGE REIMBURSEMENT - 195 MILES @ 27¢ A MILE	52.65
07-09	3188270026	POSTMASTER, WASHINGTON, D.C	06/09/93	300 29 STAMPS	87.00
07-13	3188840010	VIRGINIA CASWELL	07/01/93-07/31/93	PAYMENT FOR ST LOUIS POST-DISPATCH SUB FOR USE IN HANNIBAL DO DELIVERED TO DIST. ADM. HOME AS OFFICE.	9.60
07-14	3194710028	FLOYD E LAWSON	05/30/93-07/05/93	REIMBURSEEMNT FOR OFFICE SUPPLIES-RECEIPTS ATTACHED	7.31
07-14	3194710029	BETTY PFAFF	07/03/93-07/03/93	REIMBURSEMENT FOR IN DISTRICT MILEAGE-175 MILES @ 27¢ A MILE	47.25
07-14	3194710030	LEE VIOREL	07/06/93-07/06/93	REIMBURSEMENT FOR IN DISTRICT MILEAGE-129 MILES @ 27¢ A MILE	34.83
07-15	3195370026	HAROLD L VOLKMER	07/01/93-07/02/93	MILEAGE FOR TRIP DC TO DISTRICT IN MISSOURI 942 MILES @ .275	259.05
07-15	3195370027	Do	07/01/93-07/02/93	ONE NIGHT'S LODGING WHILE DRIVING TO DISTRICT	47.04
07-15	3195370029	Do	07/03/93-07/10/93	MILEAGE WHILE IN DISTRICT WORKING 639 MILES @ .275	175.73
07-15	3195370028	Do	07/10/93	ONE WAY AIR TRAVEL ST. LOUIS TO DC	247.00
07-20	3200610026	Do	07/11/93-07/12/93	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	549.00
07-20	3200610027	Do	07/11/93-07/12/93	MILEAGE WHILE TRAVELING IN DISTRICT 572 MI. @ .275	157.30
07-21	3201650014	LEE VIOREL	07/12/93-07/12/93	IN DISTRICT MILEAGE - 270 MILES @ 27¢ A MILE	72.90
07-22	3202510022	FLOYD E LAWSON	07/09/93-07/09/93	REIMBURSEMENT FOR SUPPLIES - RECEIPT ATTACHED	2.23
07-22	3202510023	TETER LANDFILL	08/01/93-08/31/93	GARBAGE SERVICE FOR MACON DO	8.50
07-22	3203310001	HAROLD L VOLKMER	07/16/93	AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	273.00
07-22	3203310002	Do	07/16/93-07/18/93	MILEAGE WHILE TRAVELING IN DISTRICT 445 MILES X .275	122.38
07-27	3207690004	UNION ELECTRIC	06/11/93-07/14/93	UTILITY SERVICE	29.64
07-28	3207910151	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	RENT HANNIBAL MO 00000	3,099.00
07-29	3208890942	MIKE/LINDA HOELSCHER	07/01/93-07/30/93	RENT 317 LAFAYETTE WASHINGTON,MO	335.00
07-29	3208890840	MRS. AILEEN PURDY	07/01/93-07/30/93	RENT 122 BOURKE MACON,MO 63552	400.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD L VOLKMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	3208890841	SMITH BUILDING CO	07/01/93-07/30/93	RENT 912 EAST WALNUT COLUMBIA,MO	420.00
07-29	3209320016	HAROLD L VOLKMER	07/25/93-07/25/93	R/T AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	549.00
07-31	3211900385	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,542.94
07-31	3211920154	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		9.10
07-31	3211930818	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		135.00
07-31	3211930819	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		392.67
07-31	3211950310	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		365.37
07-31	3211960728	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		495.00
07-31	3211960727	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		348.13
08-05	3214240004	CITY OF COLUMBIA	06/11/93-07/13/93	UTILITY SERVICE	52.51
08-05	3215310013	HAROLD L VOLKMER	07/30/93-08/01/93	R/T AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	549.00
08-05	3215310014	Do	07/30/93-08/01/93	MILEAGE WHILE TRAVELING IN DISTRICT 573 MILES X .275	157.58
08-05	3216660028	AQUA COOL	05/31/93	3 - 5 GALLON BOTTLES 1 RENTAL AGREEMENT	24.60
08-05	3216660029	Do	06/25/93	5 - 5 GALLON BOTTLES WATER 1 RENTAL	35.00
08-05	3216660027	DAVID L ANDRUKITIS	05/21/93	37,100 TOWN MEETING CARDS	933.70
08-10	3221640025	ALL-PRO SUPPLY	07/29/93-07/29/93	INVOICE FOR BATHROOM SUPPLIES FOR WASHINGTON DISTRICT OFFICE (PAPER TOWELS & SOAP)	53.50
08-10	3221640026	VIRGINIA CASWELL	08/01/93-08/31/93	SUB FOR ST. LOUIS POST DISPATCH USED IN HANNIBAL DO - DELIVERED HOME AS BLDG. NOT OPEN FOR EARLY DELIV..	9.60
08-11	3218700017	SCOTT E HUGHES	07/21/93-07/23/93	2 NIGHTS LODGING WHILE WORKING IN DISTRICT HANIBAL	92.00
08-11	3218700015	Do	07/21/93-07/27/93	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	529.00
08-11	3218700018	Do	07/22/93-07/27/93	MEALS WHILE TRAVELING IN DISTRICT	15.54
08-11	3218700016	Do	07/23/93-07/28/93	MILES FOR CAR WHILE TRAVELING IN DISTRICT 324 @ .275..	89.10
08-13	3222530016	ARCH COMMUNICATIONS, INC	08/02/93-08/02/93	ANNOUNCE CARTRIDGE FOR ANSWERING MACHINE (WASH. DO)	13.50
08-17	3225390020	LEE VIOREL	08/07/93-08/07/93	MILEAGE REIMBURSEMENT 5 MILES X .27 OUT OF DISTRICT MILEAGE	1.35
08-17	3225390021	Do	08/07/93-08/07/93	MILEAGE REIMBURSEMENT FOR 205 MILES IN DISTRICT TRAVEL X .27	55.35
08-19	3231400009	Do	07/16/93-08/11/93	IN DISTRICT MILEAGE REIMBURSEMENT - 510 MILES @ .27 A MILE	137.70
08-19	3231400011	Do	07/25/93-07/25/93	TRIP FROM HANNIBAL TO ST. LOUIS AIRPORT TOUR FLODDED 9TH DISTRICT & RETURN TO HANNIBAL 534 ,MI @.27/MI..	144.18
08-19	3231400010	Do	07/27/93-07/27/93	OUT OF DISTRICT MILEAGE REIMBURSEMENT - 29 MILES @ .27 A MILE	7.83
08-24	3236860005	UNION ELECTRIC	07/14/93-08/13/93	UTILITY SERVICE	.51
08-25	3237330025	STAR BRIGHT CLEANING SERVICE	08/13/93-08/13/93	CHARGE FOR CLEANING CARPET AT WASHINGTON DISTRICT OFFICE	40.00
08-25	3237330026	TETER LANDFILL	09/01/93-09/30/93	TRASH SERVICE FOR MACON DISTRICT OFFICE	8.50
08-25	3237330024	LEE VIOREL	08/14/93-08/18/93	IN DISTRICT MILEAGE REIMBURSEMENT 228 MILES X .27	61.56
08-27	3238890847	MIKE/LINDA HOELSCHER	08/01/93-08/30/93	RENT 317 LAFAYETTE WASHINGTON,MO	335.00
08-27	3238890845	MRS. AILEEN PURDY	08/01/93-08/30/93	RENT 122 BOURKE MACON,MO 63552	400.00
08-27	3238890846	SMITH BUILDING CO	08/01/93-08/30/93	RENT 912 EAST WALNUT COLUMBIA,MO	420.00
08-31	3239930800	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		135.00
08-31	3239930801	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		570.07
08-31	3239960749	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		495.00
08-31	3239960747	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		45.76
08-31	3239960748	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		492.50
08-31	3243310015	LEE VIOREL	08/22/93-08/23/93	IN DISTRICT MILEAGE REIMBURSEMENT 252 MILES X .27 PER	68.04
08-31	3243900376	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		2,484.93
08-31	3243950305	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		453.29

09-03	3246620004	CITY OF COLUMBIA	07/13/93-08/11/93	UTILITY SERVICE	43 16
09-07	3246580016	CONGRESSIONAL QUARTERLY INC	12/11/93-12/11/94	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR STAFF USE	1,035.00
09-07	3246580017	PAULA K LYNG	08/14/93-08/22/93	ROUNDTRIP AIRFARE TO WORK IN THE DISTRICT OFFICE IN HANNIBAL DC ST. LOUIS	121 00
09-09	3251540012	HAROLD L VOLKMER	08/06/93-08/13/93	WASH INDIANAPOLIS ST LOUIS & RETURN ST. LOUIS INDIANAPOLIS WASH WORKED IN DIST ON OFF BUS INDIRECT	349 00
09-09	3251540013	Do	08/08/93-08/09/93	MILEAGE WHILE WORKING IN DISTRICT 388 MILES AT .275	106 15
09-09	3251540014	Do	08/14/93	ONE WAY FLIGHT FROM DC TO ST. LOUIS TO WORK IN DISTRICT ON OFFICIAL BUSINESS	273 00
09-09	3251540015	Do	08/14/93-08/22/93	MILEAGE WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS	278.30
09-10	3253310014	VIRGINIA CASWELL	09/01/93-09/30/93	ST. LOUIS POST DISPATCH SUB FOR USE IN HANNIBAL OFFICE DELIVERED TO EMPLOYEES HOME BLDG NOT OPEN EARLY.	9.60
09-10	3253310015	BETTY PFAFF	08/27/93-08/27/93	IN DISTRICT MILEAGE REIMBURSEMENT 20 MILES X .27	5.40
09-10	3253310016	LEE VIOREL	09/03/93-09/06/93	IN DISTRICT MILEAGE REIMBURSEMENT 251 MILES X .27.	67 77
09-17	3257240011	HAROLD L VOLKMER.	09/10/93-09/11/93	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	549 00
09-17	3257240012	Do	09/10/93-09/11/93	MILEAGE WHILE TRAVELLING IN DISTRICT 313 MILES @ 27.5¢ PER MILE.	86 08
09-21	3258050025	TROY S PHILLIPS	08/18/93-09/18/93	DC ST. LOUIS W/T MILEAGE WHILE TRAVELING TO DISTRICT ON OFFICIAL BUSINESS 1884 MI @ .275	518 10
09-24	3267410004	UNION ELECTRIC	08/13/93-09/13/93	UTILITY SERVICE	14 86
09-24	3267810016	HAROLD L VOLKMER.	09/06/93-09/08/93	MILEAGE WHILE TRAVELING IN DISTRICT 636 MI. @ .275	174.90
09-24	3267810017	Do	09/17/93-09/19/93	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	549.00
09-24	3267810018	Do	09/17/93-09/19/93	MILEAGE WHILE TRAVELING IN DISTRICT 318 MI. @ .275	87.45
09-28	3270860002	CITY OF COLUMBIA	08/11/93-09/10/93	UTILITY SERVICE	52 81
09-28	3270890853	MIKE/LINDA HOELSCHER.	09/01/93-09/30/93	RENT 317 LAFAYETTE WASHINGTON,MO.	335 00
09-28	3270890851	MRS. AILEEN PURDY	09/01/93-09/30/93	RENT 122 BOURKE MACON,MO 63552.	400 00
09-28	3270890852	SMITH BUILDING CO.	09/01/93-09/30/93	RENT 912 EAST WALNUT COLUMBIA,MO	420 00
09-29	3270340014	LEE VIOREL.	09/10/93-09/14/93	IN DISTRICT MILEAGE REIMBURSEMENT - 463 MILES @ 27¢ A MILE	125 01
09-29	3271500006	POSTMASTER	10/01/93-01/31/94	SEMI-ANNUAL PAYMENT FOR WASHINGTON DISTRICT OFFICE'S POST OFFICE BOX	46 50
09-29	3271500007	TETER LANDFILL	10/01/93-10/31/93	TRASH SERVICE FOR MACON DISTRICT OFFICE	8 50
09-30	3272930823	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		135 00
09-30	3272930824	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		394 83
09-30	3272960748	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		495 00
09-30	3272960746	*(DISTRICT OFFICE TELEPHONE LONG CHG.)*	08/01/93-08/31/93		43 25
09-30	3272960747	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		433 33
09-30	3273900391	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,785 13
09-30	3273950309	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		481.25

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	966.00
MEMBERS CLERK HIRE	152,201.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,608.20
TOTAL	**181,775.90**

OFFICE OF THE HON. BARBARA F VUCANOVICH

SALARIES

BACKLIN, JAMES P.	07/01/93-09/30/93	SHARED EMPLOYEE	600.00
BESSER, KATHRYN A.	09/20/93-09/30/93	LEGISLATIVE CORRESPONDENT	611 11
CONDIT, WILLIAM S.	07/01/93-09/30/93	SHARED EMPLOYEE	600.00
CRAIG, KRISTI Z.	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	9,118.76
DELAUER, GENEVE.	07/01/93-09/30/93	STAFF ASSISTANT	9,520 25
DIMMITT, JOAN M.	07/01/93-09/30/93	REGIONAL REPRESENTATIVE	8,115.00
HOWELLS, JACQUELINE A.	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	9,947 99
JOYA, SONIA.	07/01/93-09/30/93	STAFF ASSISTANT	5,592.50
KREISHER, ERNESTINE W.	07/01/93-09/30/93	PRIMARY SECRETARY	11,499 99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KWAPIL, NANCY EDWARDS	07/01/93-09/30/93	STAFF ASSISTANT	8,295.99
		LEE, FELIX	07/01/93-07/31/93	D.C. INTERN	500.00
		MARTIN, PENNIE J	07/01/93-09/30/93	STAFF ASSISTANT	6,845.01
		MULLIGAN, VIRGINIA B	07/01/93-09/30/93	STAFF ASSISTANT	8,295.99
		PAROBEK, DENNIS A	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	14,650.00
		PIEPER, MICHAEL J	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	300.00
		ROLLESTON, MORETON, IV	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,984.99
		SHRODER, OLIVE HILL	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	9,864.99
		SOBERINSKY, VICTORIA	07/01/93-09/30/93	STAFF ASSISTANT	4,949.99
		THIERCOF, FRANCES	07/01/93-09/30/93	REGIONAL REPRESENTATIVE	4,749.99
		TROY, JACKIE R	07/01/93-09/30/93	EXECUTIVE ASSISTANT	5,755.50
		WILLIS, SARAH L	07/01/93-09/30/93	OFFICE MANAGER	9,740.51
		WINFREY, BRANDON W	09/13/93-09/30/93	D.C. INTERN	600.00
		WYNNE, MARGARET ANNE	08/01/93-08/31/93	SHARED EMPLOYEE	1,200.00
		EXPENSES			
07-06	3180790027	MATRIX INDUSTRIES INC.	06/23/93	COFFEE, CREAMER, SWEETLOW & TEA FOR CONSTITUENTS VISITING DC OFFICE	42.80
07-06	3180790023	PACTEL CELLULAR (RENO)	06/01/93-06/30/93	CELLULAR MOBILE PHONE SERVICE FOR MEMBER IN DISTRICT	20.64
07-06	3180790022	VICTORIA SOBERINSKY	06/04/93-06/17/93	REIMB. FOR 410 MI OF OFFICIAL TRAVEL @ $.22/MI BY PRIVATE AUTO	90.20
07-06	3180790028	TAC OFFICE PRODUCTS	06/08/93	OFFICE SUPPLIES FOR LV OFFICE: XEROX PAPER, POST IT NOTES, TYPEWRITER RIBBON & CORRECTING RIBBONS, DUO.	132.91
07-06	3180790029	FRANCES THIERCOF	06/15/93-06/16/93	REIMB. FOR 253 MI OF OFFICIAL TRAVEL @ .22/MI BY PRIVATE AUTO	55.66
07-06	3180790030	Do	06/15/93-06/16/93	REIMB. FOR MEAL EXPENSES DURING TRIP TO WINNEMUCCA	26.14
07-06	3180790031	Do	06/15/93-06/16/93	REIMB. FOR HOTEL EXPENSES DURING TRIP TO WINNEMUCCA	53.46
07-06	3180790026	THOMAS J LANKFORD	06/01/93	42,800 SOCIAL SECURITY QUESTIONNAIRES	876.92
07-06	3180790024	Do	06/03/93	2,000 SHEETS - PRESS RELEASE STATIONERY	106.40
07-06	3180790025	Do	06/09/93	368,263 HEALTH CARE FORUM TOWN MEETING NOTICES	3,862.19
07-06	3181300019	NEVADA ADVERTISING CO.	05/11/93	SIGN FOR NEW ELKO OFFICE	250.00
07-08	3189600023	NEVADA PRESS CLIPPING SERVICE	05/04/93-05/28/93	NEWSPAPER CLIPPING SERVICE FOR DC OFFICE	97.25
07-08	3189600025	DENNIS A PAROBEK	05/10/93-05/13/93	REIMB. FOR TOLL CALLS FROM DISTRICT CHARGES TO HOME PHONE	39.33
07-08	3189600024	TCI CABLEVISION OF NV	07/01/93-07/31/93	CABLE TV SERVICE FOR RENO OFFICE	21.19
07-13	3193540020	MICHAEL J. PIEPER	07/05/93-07/07/93	REIMB. FOR PARKING FEE AT DULLES AIRPORT DURING TRIP TO LAS VAGAS	18.00
07-14	3193430008	JOAN M. DIMMITT	06/02/93-06/29/93	REIMB. FRO 723MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ .22/MI	159.06
07-14	3193430010	OLIVE M HILL	04/28/93-05/11/93	REIMB. FOR ID BADGES & XEROX COPIES FOR CONSTITUENT MTGS	14.13
07-14	3193430009	Do	04/28/93-06/11/93	REIMB. FOR BEVERAGE (COFFEE FOR CONSTITUENT MEETING W/ DOCTOR PANELISTS FOR HEALTH CARE FORUM).	8.46
07-14	3193430004	LUNDBERG'S	06/28/93	OFFICE SUPPLIES FOR ELKO OFFICE: XEROX PAPER LESS CREDIT FOR RETURN	23.21
07-14	3193430005	SHOSHONA SOUTH	04/01/93-06/30/93	NEWS AS FAX SUMMARIES FOR DC	300.00
07-14	3193430001	FRANCES THIERCOF	06/23/93-06/24/93	REIMB. FOR 346.4 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ .22/MI	76.20
07-14	3193430002	Do	06/23/93-06/24/93	REIMB. HOTEL EXPENSES DURING TRIP TO ELY	45.36
07-14	3193430003	Do	06/23/93-06/24/93	REIMB. FOR MEAL EXPENSES DURING TRIP TO ELY	29.49
07-14	3193430006	TRAVEL WITH US	06/19/93-06/27/93	AIRLINE TICKET FOR VICKY SOBERINSKY - RENO TO LV RT (#14720303495)	85.00
07-14	3193430007	WALT CASEY CULLIGAN	06/27/93-07/01/93	COOLER RENTAL & BOTTLED WATER FOR LAS VEGAS OFFICE	14.95
07-15	3195200034	CRYSTAL SPRINGS	06/09/93-07/01/93	BOTTLED WATER & COOLER RENTAL FOR RENO OFFICE	36.30

07-15	3195200033	VICTORIA SOBERINSKY	06/19/93	REIMBURSEMENT FOR MEAL EXPENSE DURING TRIP TO LAS VEGAS OVERNIGHT STATUS	29.75
07-15	3195200009	Do	06/19/93-06/27/93	REIMBURSEMENT FOR RENTLA CAR CHARGES DURING CONST OUTREACH MEETING IN LAS VEGAS	195.15
07-15	3195200032	Do	06/19/93-06/27/93	REIMBURSEMENT FOR GAS CHARGES FOR RENTAL CAR DURING TRIP TO LAS VEGAS OVERNIGHT STATUS	59.08
07-20	3200440005	ERNESTINE W KREISHER	07/05/93-07/08/93	REIMB. FOR 80 MI OF OFFICIAL TRAVEL - DULLES RT @ .275 PER MI	22.00
07-20	3200440006	Do	07/05/93-07/08/93	REIMB. FOR CABS DURING TRIP TO RENO & LAS VEGAS	14.00
07-20	3200440007	Do	07/05/93-07/08/93	REIMB. FOR HOTEL EXPENSES DURING TRIP TO RENO & LAS VEGAS - HEALTH CARE FORUMS.	257.49
07-20	3200440008	Do	07/05/93-07/08/93	REIMB FOR MEAL EXPENSES DURING TRIP TO DISTRICT	9.35
07-21	3201650022	KRISTI Z CRAIG.	07/05/93-07/07/93	REIMB. FOR RENTAL CAR CHARGES DURING TRIP TO LAS VEGAS	66.34
07-21	3201650021	Do	07/05/93-07/08/93	REIMB. FOR 130 MI. OF OFFICIAL TRAVEL BY PRIVATE AUTO @ .275/MI	35.75
07-21	3201650020	Do	07/06/93	REIMB FOR FOAMBD & PUSH PINS FOR USE AT HEALTH CARE FORUM/T H MEETING IN LAS VEGAS	10.29
07-21	3201650024	Do	07/06/93-07/07/93	REIMB FOR CAB FARES DURING TRIP TO DISTRICT	13.90
07-21	3201650023	Do	07/07/93	REIMB. FOR GAS CHARGES FOR RENTAL CAR DURING TRIP TO LAS VEGAS	5.00
07-21	3201650015	BARBARA VUCANOVICH	07/02/93-07/12/93	REIMB. FOR AIRLINE TICKET DC TO RENO - RT	420.00
07-21	3201650016	Do	07/02/93-07/12/93	REIMB. FOR 70MI - RT DULLES AIRPORT @ .275/MI	19.25
07-21	3201650018	Do	07/02/93-07/12/93	REIMB FOR SKYCAP TIPS DURING TRIP TO DISTRICT	10.00
07-21	3201650017	Do	07/04/93-07/07/93	REIMB. FOR AIRLINE TICKET RENO-LV-RENO	131.00
07-21	3201650019	Do	07/04/93-07/07/93	REIMB. FOR HOTEL EXPENSES DURING TRIP TO LAS VEGAS FOR HEALTH CARE FORUM	319.69
07-22	3201690008	AQUA COOL	06/01/93-06/30/93	BOTTLED WATER & COOLER RENTAL FOR DC OFFICE	62.00
07-22	3201690014	FEDERAL EXPRESS CORP	06/30/93-07/02/93	DELIVERY SERVICE	69.07
07-22	3201690015	FOX RINEHART ASSOCIATES.	06/25/93	1,000 DC GUIDES FOR CONSTITUENTS VISITING DC OFFICE PRINTING CHARGES (1 COLOR) HOUSE VENDOR#[illegible]	517.30
07-22	3201690012	SONIA JOYA	05/05/93-06/03/93	REIMB. FOR 130 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ .22/MI.	28.60
07-22	3201690013	Do	06/03/93	REIMB FOR PARKING METER FEE DURING INS MEETING	.50
07-22	3201690010	ERNESTINE W KREISHER	07/07/93	REIMB FOR FOOD & BEVERAGE FOR CONSTITUENT MEETING DISCUSSING HEALTH CARE PROPOSAL DURING RENO TRIP.	37.85
07-22	3201690011	Do	07/08/93-07/09/93	REIMB. FOR PARKING AT DULLES AIRPORT - RETURN FROM DISTRICT	3.00
07-22	3201690009	THOMAS J LANKFORD	06/29/93-06/30/93	3,000 HEALTH CARE FLYER HANDOUTS	270.25
07-26	3204550013	NEVADA BELL	06/01/93-06/30/93	ELKO OFFICE TELEPHONE DIRECTORY LISTING	6.60
07-26	3204550009	VICTORIA SOBERINSKY	07/05/93-07/12/93	REIMB. FOR RENTAL CAR CHARGES DURING TRIP TO LAS VEGAS	164.76
07-26	3204550011	Do	07/05/93-07/12/93	REIMB. FOR MEAL EXPENSES DURING TRIP TO LAS VEGAS	64.48
07-26	3204550010	Do	07/11/93	REIMB. FOR GAS CHARGES FOR RENTAL CAR DURING TRIP TO LAS VEGAS	14.20
07-26	3204550012	TRAVEL WITH US	07/05/93-07/12/93	AIRLINE TICKET FOR V. SOBERINSKY - RENO TO LAS VEGAS RT (401 1423117631).	137.00
07-27	3207880025	KRISTI Z CRAIG	07/05/93-07/08/93	REIMB FOR HOTEL EXPENSES DURING TRIP TO DISTRICT (HEALTH CARE FORUMS) LAS VEGAS-RENO	193.35
07-27	3207880026	Do	07/05/93-07/08/93	REIMB FOR FOOD SERVICE TIPS DURING TRIP TO DISTRICT	11.50
07-27	3207880027	Do	07/05/93-07/08/93	REIMB. FOR MEAL EXPENSES DURING TRIP TO DISTRICT	22.64
07-27	3207880024	Do	07/08/93-07/09/93	REIMB. FOR PARKING FEE AT DULLES AIRPORT - RETURN TRIP FROM DISTRICT.	6.00
07-27	3207880011	JOAN M DIMMITT	07/06/93	REIMB FOR MEETING ROOMS, RENTAL FOR HEALTH CAR FORUM (300 ATTENDEES FREE LARGE PUBLIC ROOM NOT AVAIL).	420.00
07-27	3207880019	DINERS CLUB	04/30/93-05/04/93	AIRLINE TICKET FOR JAMES HAMLEN DC-LAS VEGAS-RENO-DC (5215)	338.00
07-27	3207880022	Do	06/13/93-06/14/93	HOTEL EXPENSES FOR MIKE PIEPER DURING TRIP TO LAS VEGAS	76.68
07-27	3207880023	Do	06/13/93-06/14/93	RENTAL CAR CHARGES FOR MIKE PIEPER DURING TRIP TO LAS VEGAS	36.21
07-27	3207880020	Do	06/13/93-06/17/93	AIRLINE TICKET FOR MIKE PIEPER - DC-LAS VEGAS-RENO-DC (7728)	321.00
07-27	3207880021	Do	06/14/93	AIRLINE TICKET FOR MIKE PIEPER - LAS VEGAS TO RENO (7731).	44.00
07-27	3207880014	Do	06/14/93-06/14/93	RENTAL CAR CHARGES FOR MIKE PIEPER DURING TRIP TO RENO	57.22
07-27	3207880018	Do	06/14/93-06/16/93	HOTEL EXPENSES FOR MIKE PIEPER DURING TRIP TO RENO	124.61
07-27	3207880015	Do	06/15/93	AIRLINE TICKET FOR MIKE PIEPER - RENO-LAS VAGAS-RENO (0761)	131.00
07-27	3207880016	Do	06/15/93	RENTAL CAR CHARGES FOR MIKE PIEPER DURING TRIP TO LAS VEGAS.	21.95
07-27	3207880017	Do	06/15/93	MEAL EXPENSE FOR MIKE PIEPER DURING TRIP TO LAS VEGAS	16.77
07-27	3207880032	FEDERAL EXPRESS CORP	07/12/93-07/13/93	DELIVERY SERVICE	11.25
07-27	3207880010	LAS VEGAS REVIEW-JOURNAL/SUN	07/05/93-07/05/94	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR LAS VEGAS OFFICE (AM-RJ)	117.00
07-27	3207880012	RENO/SPARKS CONVENTION	07/07/93	MEETING ROOMS RENTAL FOR HEALTH CARE FORUM (500 ATTENDEES-LARGE FREE PUBLIC SPACE NOT AVAILABLE).	112.50
07-27	3207880030	TAC OFFICE PRODUCTS	07/02/93	OFFICE SUPPLIES FOR LAS VEGAS OFFICE: LEGAL PADS, TELEPHONE MESSAGE PADS.	23.77
07-27	3207880031	Do	07/06/93	OFFICE SUPPLIES FOR LAS VEGAS OFFICE: PENCILS	17.86
07-27	3207880029	FRANCES THIERCOF	07/06/93	REIMB. FOR HOTEL EXPENSES DURING TRIP TO WENDOVER, NV	43.09
07-27	3207880028	Do	07/06/93-07/07/93	REIMB FOR 222.6 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 275/MI	61.22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-27	3207880009	WALT CASEY CULLIGAN	07/14/93	BOTTLED WATER FOR LAS VEGAS OFFICE	5.10
07-27	3210310026	*(H I S SERVICES CHARGED)*	07/27/93	6/30/93	110.00
07-28	3207910229	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	RENT RENO, NV. DISTRICT OFFICE	6,190.00
07-28	3207910230	Do	07/01/93-09/30/93	RENO DISTRICT OFFICE	105.00
07-29	3208890844	ANDREA BUILDING & APTS	07/01/93-07/30/93	RENT - 368 7TH ST NEW ELKO, NJ	550.00
07-29	3208890843	VALLEY BANK OF NEVADA	07/01/93-07/30/93	RENT - 6900 WESTCLIFF DR LAS VEGAS, NV	1,112.20
07-29	3209560026	DINERS CLUB	07/05/93-07/07/93	HOTEL EXPENSES FOR MIKE PIEPER DURING TRIP TO LAS VEGAS	194.84
07-29	3209560025	Do	07/06/93-07/08/93	RENTAL CAR CHARGES FOR MIKE PIEPER DURING TRIP TO LAS VEGAS	76.25
07-31	3211900179	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,991.03
07-31	3211920046	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		3.25
07-31	3211930292	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		55.00
07-31	3211930293	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		285.00
07-31	3211930294	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		1,225.12
07-31	3211950353	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		555.30
07-31	3211960220	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		585.00
07-31	3211960219	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,007.46
08-05	3215710013	FEDERAL EXPRESS CORP	06/16/93	DELIVERY SERVICES	15.50
08-05	3215710016	NEVADA PRESS CLIPPING SERVICE	06/02/93-06/30/93	PRESS CLIPPING SERVICE FOR DC OFFICE	93.00
08-05	3215710014	PACTEL CELLULAR (RENO)	07/01/93-07/31/93	MEMBER'S CELLULAR MOBILE PHONE IN DISTRICT	20.50
08-05	3215710015	TCI CABLEVISION OF NV	08/01/93-08/31/93	CABLE TV SERVICE FOR RENO OFFICE	21.19
08-05	3215710012	THOMAS J LANKFORD	06/30/93	PRINTING CHARGES-24 NAME CARDS/PLAQUES FOR PANELISTS AT HEALTHCARE FORUMS IN RENO & LAS VEGAS.	120.00
08-05	3217660022	DINERS CLUB	11/19/92-11/21/92	AIRLINE TICKET FOR PAULETTE ROLLMAN-ELKO TO LAS VEGAS TO ELDO (1479) LESS DC ACCT. CREDIT OF 103.37.	269.63
08-05	3217660021	GREAT WESTERN SECURITY	07/07/93	SECURITY GUARD SERVICE FOR TOWN HALL MEETING - HEALTH CARE FORUM AT RENO CONVENTION CENTER	56.00
08-13	3222530025	A. CARLISLE OFFICE SUPPLIES	07/07/93	OFFICE SUPPLIES FOR RENO OFFICE: STENO BOOKS, COPY PAPER & REDI FORMS	139.80
08-13	3222530019	DINERS CLUB	07/06/93-07/07/93	FUEL CHARGE FOR RENTAL CAR FOR MIKE PIEPER DURING TRIP TO LAS VEGAS	14.19
08-13	3222530018	FEDERAL EXPRESS CORP	07/14/93	DELIVERY SERVICES	3.75
08-13	3222530020	Do	07/15/93	DELIVERY SERVICES	3.75
08-13	3222530026	SONIA JOYA	07/28/93	REIMB. FOR 10MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ $.275/MI	2.75
08-13	3222530027	Do	07/28/93	REIMB. FOR PARKING FEE AT LV AIRPORT DURING TRIP TO RENO	1.25
08-13	3222530028	Do	07/28/93	REIMB. FOR AIRLINE TICKET LV TO RENO TO LV FOR VA CONGRESSIONAL BRIEFING	83.00
08-13	3222530017	MATRIX INDUSTRIES INC	08/03/93	COFFEE & TEA FOR CONSTITUTENTS VISITING DC OFFICE	41.70
08-13	3222530021	VICTORIA SOBERINSKY	07/13/93-07/23/93	REIMB. FOR 790 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ $.275/MI	217.25
08-13	3222530022	Do	07/21/93-07/22/93	REIMB. FOR HOTEL EXPENSES DURING TRIPS TO EUREKA & BATTLE MTN	68.90
08-13	3222530023	Do	07/22/93	REIMB. FOR MEAL EXPENSES DURING TRIP TO BATTLE MTN	19.43
08-13	3222530024	WALT CASEY CULLIGAN	07/28/93	BOTTLED WATER FOR LAS VEGAS OFFICE	5.10
08-18	3228450009	AQUA COOL	07/26/93-07/31/93	BOTTLED WATER & COOLER RENTAL FOR DC OFFICE ACCT. 12008709	51.60
08-18	3228450011	CRYSTAL SPRINGS	07/13/93-08/01/93	BOTTLED WAER & COOLER RENTAL FOR RENO OFFICE	36.30
08-18	3228450013	LAS VEGAS REVIEW-JOURNAL/SUN	08/18/93-08/17/94	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR LV OFFICE (PM-SUN)	65.00
08-18	3228450012	OFFICIAL AIRLINES GUIDE	09/05/93-09/05/94	ANNUAL OAG SUBSCRIPTION RENEWAL FOR DC OFFICE	330.00
08-18	3228450014	FRANCES THIERCOF	07/29/93-07/30/93	REIMB. FOR 307MI OF OFFICIAL TRAVEL @ .275/MI CONSTITUENT OUTREACH-EUREKA,AUSTIN,BATTLE MTN	84.43
08-18	3228450015	Do	07/29/93-07/30/93	REIMB. FOR HOTEL EXPENSE DURING TRIP TO AUSTIN-CONSTITUENT OUTREACH	37.10
08-18	3228450016	Do	07/29/93-07/30/93	REIMB. FOR MEAL EXPENSES DURING TRIP TO AUSTON & BATTLE MTN - CONSTITUENT OUTREACH	11.06

08-18	3228450010	WALT CASEY CULLIGAN...	08/01/93–08/31/93	WATER COOLER RENTAL FOR LAS VEGAS OFFICE ACCT. 003056	9.85
08-26	3237540021	DINERS CLUB	07/05/93–07/07/93	AIRLINE TICKET FOR M. PEIPER - DC-LAS VEGAS-DC (6745)	285.00
08-26	3237540019	Do	07/05/93–07/08/93	AIRLINE TICKET FOR K.CRAIG DC-LAS VEGAS-RENO-DC (0795)	359.00
08-26	3237540020	Do	07/05/93–07/08/93	AIRLINE TICKET FOR T. KREISHER - DC-LAS VEGAS-RENO-DC (0794)	365.00
08-26	3237540023	NANCY E KWAPIL	07/31/93	REIMB. FOR COST OF COFFEE FOR CONSTITUENTS VISITING RENO OFFICE	3.99
08-26	3237540022	Do	08/06/93	REIMB. FOR 140 MI. OF OFFICIAL TRAVEL @ $.275/MI.	39.50
08-26	3237540017	NEVADA BELL	07/01/93–07/31/93	ELKO TELEPHONE LISTING CHARGE	6.60
08-26	3237540018	THOMAS J LANKFORD	08/03/93	PRINTING CHARGES: 52,000 SOC. SEC. LTD. EARNINGS QUESTIONNAIRE	1,244.50
08-26	3237540016	WALT CASEY CULLIGAN	08/11/93	BOTTLED WATER FOR LAS VEGAS OFFICE	5.10
08-27	3238890849	ANDREA BUILDING & APTS	08/01/93–08/30/93	RENT - 368 7TH ST NEW ELKO, NJ	550.00
08-27	3238890848	VALLEY BANK OF NEVADA	08/01/93–08/30/93	RENT - 6900 WESTCLIFF DR LAS VEGAS, NV	1,112.20
08-31	3238940050	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		242.25
08-31	3239930289	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		51.00
08-31	3239930290	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		285.00
08-31	3239930291	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		622.40
08-31	3239960227	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		585.00
08-31	3239960225	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		55.50
08-31	3239960226	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		1,266.61
08-31	3242330003	DINERS CLUB	08/18/93–08/21/93	AIRLINE TICKET FOR M. PIEPER - DC-RENO-DC (0610)	458.00
08-31	3242330014	FEDERAL EXPRESS CORP	07/14/93–07/15/93	DELIVERY SERVICES	15.50
08-31	3242330013	Do	08/12/93–08/18/93	DELIVERY SERVICES	7.74
08-31	3242330007	PACTEL CELLULAR (RENO)	08/01/93–08/31/93	MEMBER'S MOBILE PHONE SERVICE IN DISTRICT	20.50
08-31	3242330004	MICHAEL J. PIEPER	08/18/93	REIMB. FOR TAXI TO DULLES-TRIP TO DISTRICT	45.00
08-31	3242330006	Do	08/19/93	REIMB. FOR MEAL EXPENSE DURING TRIP TO RENO	18.30
08-31	3242330005	Do	08/21/93	REIMB. FOR PARKING FEE AT DULLES AIRPORT	3.00
08-31	3242330015	VICTORIA SOBERINSKY	08/11/93–08/18/93	REIMB. FOR RENTAL CAR CHARGES DURING TRIP TO LAS VEGAS	222.63
08-31	3242330016	Do	08/17/93	REIMB. FOR PARKING FEE DURING TRIP TO LAS VEGAS	1.00
08-31	3242330017	Do	08/17/93	REIMB. FOR MEAL EXPENSES DURING TRIP TO LAS VEGAS	30.98
08-31	3242330008	TCI CABLEVISION OF NV	09/01/93–09/30/93	CABLE TV SERVICE FOR RENO OFFICE	21.19
08-31	3242330009	THE WALL STREET JOURNAL	08/20/93–11/19/93	13 WEEK SUBSCRIPTION FOR DC OFFICE	44.00
08-31	3242330010	FRANCES THIERCOF	08/16/93–08/17/93	REIMB. FOR 233 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ $.275/MI.	64.08
08-31	3242330011	Do	08/16/93–08/17/93	REIMB. FOR HOTEL EXPENSES DURING TRIP TO JACKPOT	43.20
08-31	3242330012	Do	08/16/93–08/17/93	REIMB. FOR MEAL EXPENSES DURING TRIP TO JACKPOT	11.24
08-31	3242330019	TRAVEL WITH US	08/11/93	AIRLINE TICKET FOR V. SOBERINSKY - RENO TO LAS VEGAS	79.00
08-31	3242330018	Do	08/18/93	AIRLINE TICKET FOR V. SOBERINSKY - LAS VEGAS TO RENO	46.00
08-31	3243900174	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,975.99
08-31	3243970045	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93–08/31/93		65.00
08-31	3243950348	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		878.06
09-09	3251540020	CLARK COUNTY SCHOOL DISTRICT	08/16/93	MAIL LBLS FOR 2ND CONG DIST STUDENTS ONLY-INVITATIONS TO ACADEMY NIGHT 1/2 TOTAL COST WITH MR. BILBRAY	40.60
09-09	3251540021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/93–12/31/93	UPGRADE OF MEMBERSHIP FROM BASIC TO SPONSORING	2,300.00
09-09	3251540016	MATRIX INDUSTRIES INC	09/01/93	COFFEE & CREAM FOR CONSTITUENTS VISITING DC OFFICE	31.70
09-09	3251540019	MONITOR PUBLISHING CO	05/01/93–05/01/94	ANNUAL SUBSCRIPTION RENEWAL FOR NEWS MEDIA YELLOW BOOK	165.00
09-09	3251540017	NEVADA PRESS CLIPPING SERVICE	07/02/93–07/30/93	CLIPPING SERVICE FOR DC OFFICE	103.50
09-09	3251540018	WALT CASEY CULLIGAN	08/25/93	BOTTLED WATER FOR LAS VEGAS OFFICE	5.10
09-14	3256440017	A. CARLISLE OFFICE SUPPLIES	08/13/93	OFFICE SUPPLIES FOR RENO OFFICE : BINDERS, TAPE, FILE FOLDERS, COPY PAPER, CLIPS, HOLE PUNCH	154.48
09-14	3256440022	FEDERAL EXPRESS CORP	08/25/93–08/26/93	DELIVERY SERVICE	3.99
09-14	3256440018	MORETON ROLLESTON	08/26/93–08/27/93	REIMBURSEMENT FOR CBC FEE TO ADV LEGIS INSTITUTE	20.00
09-14	3256440020	OLIVE HILL SHRODER	07/07/93–09/02/93	REIMB. FOR 200 MI OF OFFICIAL TRAVEL @ .275/MI. BY PRIVATE AUTO IN DISTRICT	55.00
09-14	3256440021	Do	08/02/93	REIMB. FOR PARKING FEE IN DISTRICT	1.00
09-14	3256440023	VICTORIA SOBERINSKY	08/17/93–08/18/93	REIMB. FOR GAS CHARGES FOR RENTAL CAR DURING TRIP TO LAS VEGAS - ORIGINAL RECPTS WERE ATTACHED TO V-790.	20.65
09-14	3256440019	WALT CASEY CULLIGAN	09/01/93–09/30/93	WATER COLER RENTAL FOR THE LAS VAEGAS OFFICE	9.85
09-22	3215640026	POSTMASTER, WASHINGTON, D.C.	07/22/93–07/22/93	1 LETTER EXPRESS WAS MAILED	9.95
09-23	3264560012	AQUA COOL	08/23/93–08/31/93	BOTTLED WATER & COOLER RENTAL FOR DC OFFICE ACCT.#12008709	30.80
09-23	3264560011	CRYSTAL SPRINGS	08/10/93–09/01/93	BOTTLED WATER & COOLER RENTAL FOR RENO OFFICE ACCT.#6574-00	28.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-23	3264560010	LUNDBERG'S	09/07/93	OFFICE SUPPLIES FOR ELKO OFFICE: XEROX PAPER	37.90
09-23	3264560007	NEVADA BELL	08/01/93-08/31/93	ELKO PHONE LISTING IN NV BELL DIRECTORY	6.60
09-23	3264560008	NEVADA RUBBER STAMP CO	09/07/93	3 RUBBER ADDRESS STAMPS (DC, ELKO, LAS VEGAS) FOR RENO OFFICE	35.70
09-23	3264560006	R. L. POLK & CO	09/20/93	2 - 1993 CARSON CITY CITY DIRECTORIES	57.00
09-23	3264560013	VICTORIA SOBERINSKY	08/27/93-09/10/93	REIMB. FOR 660MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ $.275/MI	181.50
09-23	3264560014	Do	09/03/93-09/04/93	REIMB. FOR HOTEL EXPENSES DURING TRIP TO ELKO	63.18
09-23	3264560009	FRANCES THIERCOF	09/03/93-09/04/93	REIMB. FOR 108 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ $.275/MI	29.70
09-23	3264560015	BARBARA VUCANOVICH	08/08/93-09/07/93	REIMB. FOR AIRLINE TICKET DC-RENO-DC	420.00
09-23	3264560016	Do	09/03/93-09/04/93	REIMB. FOR 766MI OF OFFICIAL TRAVEL BY PERSONAL PLANE @ $.65/MI - RENO-ELKO-RT & RENO-WINN-RT	497.90
09-23	3264560018	Do	09/03/93-09/04/93	REIMB. FOR HOTEL EXPENSES IN ELKO	47.63
09-23	3264560017	Do	09/06/93	REIMB. FOR 120MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ $.275 - RENO-FALLON-RT	33.00
09-28	3270890855	ANDREA BUILDING & APTS	09/01/93-09/30/93	RENT - 368 7TH ST NEW ELKO, NJ	550.00
09-28	3270890854	VALLEY BANK OF NEVADA	09/01/93-09/30/93	RENT - 6900 WESTCLIFF DR LAS VEGAS, NV	1,112.20
09-28	3271720022	A. CARLISLE OFFICE SUPPLIES	09/14/93	RENO OFFICE SUPPLIES: TONER & REDIFORMS	160.35
09-28	3271720025	FEDERAL EXPRESS CORP	09/07/93-09/10/93	DELIVERY SERVICES	7.98
09-28	3271720023	NEVADA INFORMATION	09/16/93-09/15/94	ANNUAL SUBSCRIPTION RENEWAL NV MEDIA DIRECTORY UPDATES	100.00
09-28	3271720027	VICTORIA SOBERINSKY	09/11/93-09/19/93	REIMB FOR RENTAL CAR CHARGES DURING TRIP TO LAS VEGAS	274.59
09-28	3271720029	Do	09/16/93	REIMB FOR MEAL EXPENSES DURING TRIP TO LAS VEGAS	39.37
09-28	3271720028	Do	09/16/93-09/19/93	REIMB FOR RENTAL CAR GAS CHARGES DURING TRIP TO LAS VEGAS	30.00
09-28	3271720020	FRANCES THIERCOF	08/27/93-08/29/93	REIMB FOR MEAL EXPENSES DURING TRIP TO ELY	19.30
09-28	3271720021	Do	08/27/93-08/29/93	REIMB FOR HOTEL EXPENSES DURING TRIP TO ELY	77.76
09-28	3271720019	Do	08/27/93-09/09/93	REIMB FOR 517.2 MI OF OFFICIAL TRAVEL @ .275/MI BY PRIVATE AUTO	142.23
09-28	3271720024	TRAVEL WITH US	09/11/93-09/19/93	AIRLINE TICKET FOR VICKY SOBERINSKY-RENO-LV-RENO	111.00
09-28	3271720017	BARBARA VUCANOVICH	09/15/93-09/19/93	REIMB FOR AIRLINE TICKET DC-RENO-DC	426.00
09-28	3271720018	Do	09/18/93	REIMB FOR 600 MILES OF OFFICIAL TRAVEL @ $.65/MI BY PERSONAL PLANE	390.00
09-28	3271720026	XEROX CORPORATION	09/20/93	FAX PAPER FOR ELKO OFFICE	44.95
09-29	3271500012	AT&T	09/01/93	QTR. BILLING: MEMBER'S CELLULAR LONG DISTANCE TELEPHONE SERVICE IN DISTRICT	.15
09-29	3271500008	DINERS CLUB	08/18/93	HOTEL EXPENSE FOR MIKE PIEPER DURING TRIP TO RENO	44.69
09-29	3271500009	Do	08/18/93-08/19/93	RENTAL CAR CHARGES FOR MIKE PIEPER DURING TRIP TO RENO	26.59
09-29	3271500011	PACTEL CELLULAR (RENO)	09/01/93-09/30/93	MEMBER'S CELLULAR PHONE USUAGE IN DISTRICT	20.19
09-29	3271500010	MICHAEL J. PIEPER	09/15/93	REIMB. FOR PARKING FEE AT RENO AIRPORT DURING TRIP TO LAS VEGAS	5.00
09-30	3272930291	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		105.00
09-30	3272930292	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		285.00
09-30	3272930293	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		466.46
09-30	3272960225	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		585.00
09-30	3272960223	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		55.50
09-30	3272960224	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,582.03
09-30	3273900177	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,975.99

09-30	3273950351	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		1,592.23

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	137,338.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	53,307.95
TOTAL	**190,646.51**

OFFICE OF THE HON. ROBERT S WALKER

SALARIES

CARROLL, LYNNE H	07/01/93-09/30/93	OFFICE MANAGER
DENAHAN, JOSEPH R	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN
Do	08/01/93-08/02/93	D.C. INTERN
DILLAWAY, HEATHER E	07/01/93-08/18/93	D.C. INTERN
DIOSEGY, ROSEMARIE A	07/01/93-09/30/93	STAFF ASST/SECRETARY
FEINSTEIN, MARY ALICE	07/01/93-09/30/93	STAFF ASST/SCHEDULER
FORRY, DONNA K	07/01/93-09/30/93	STAFF ASSISTANT/CASEWORKER
GIEDZINSKI, GAIL A	07/01/93-09/30/93	LEGISLATIVE ASSISTANT
HOLRAN, PETER T	07/01/93-09/30/93	EXECUTIVE ASSISTANT
JAMES, DAVID M	07/01/93-09/30/93	STAFF ASSISTANT
MORAN, ROBERT L	07/01/93-09/30/93	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT
PHILLIPS, MARC T	07/01/93-09/30/93	DISTRICT ADMIN ASSISTANT
POULIOT, JOELLE D	07/01/93-09/30/93	STAFF ASSISTANT
ROYER, SHANNON E	07/01/93-09/30/93	FIELD REPRESENTATIVE
SABATINE, MELISSA A	07/01/93-09/30/93	SPECIAL ASSISTANT FOR COMMUNICATIONS
STACH, DEIRDRE	07/01/93-09/30/93	LEGISLATIVE DIRECTOR
THUMMA, CONNIE	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT
TILLETT, THOMAS PAUL	07/01/93-09/30/93	SPECIAL ASST FOR CONS AFFAIRS & ADMIN
WARNER, NANCY M	07/01/93-09/30/93	SPECIAL ASSISTANT/CASEWORK

EXPENSES

07-09	3188270027	POSTMASTER, WASHINGTON, D.C.	05/27/93	POSTAGE STAMPS 138--$1.00 140-- $0.05.	145.00
07-20	3201630001	SHANNON E ROYER	07/20/93	REIMBURSEMENT FOR MILEAGE TRAVELED AND TOLLS FROM W CHESTER, PA TO WASH, DC TO ATTEND SEM. 134 X .28.	39.52
07-29	3208890845	COUNTY OF LANCASTER	07/01/93-07/30/93	RENT 50 NORTH DUKE ST LANCASTER,PA 17603	1,156.00
07-29	3208890848	FORD MOTOR CREDIT CO	07/01/93-07/30/93	LEASE AUTO	354.68
07-29	3208890846	RBK LEASING INC	07/01/93-07/30/93	RENT MOBILE OFFICE RENT	600.00
07-29	3208890847	ROUSE & ASSOCIATES	07/01/93-07/30/93	RENT-595 EXTON COMMONS EXTON, PA	1,317.77
07-31	3211900469	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		(950.00)
07-31	3211900470	Do	07/01/93-07/31/93		1,690.92
07-31	3211931033	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		41 25
07-31	3211931034	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		210.00
07-31	3211931035	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		468.27
07-31	3211940192	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		36.45
07-31	3211950430	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		(97.65)
07-31	3211960940	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		585.00
07-31	3211960939	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,418.68
08-05	3211530012	DAVID M JAMES	06/21/93-06/25/93	REIMB. FOR R/T MI & TOLLS FR WEST CHESTER, PA TO WASH DC TO ATTEND AIR FORCE SEMINAR 300@.275 & TOLLS.	88.50
08-05	3211530014	MARC PHILLIPS	06/01/93-06/29/93	REIM FOR TRV IN DIST WHILE OFFICIAL BUSINESS. 731 MILES @ $.275/MI $26.25 IN TOLLS	227.28
08-05	3211530013	Do	06/03/93	REIMB FOR MI & TOLLS FOR OUT OF DIST. TRV TO ATTEND REG. AGENDA-SET. PROC MEET PHILA 69MI@.275 85TOLL	19.83

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT S WALKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	3215520021	BELL ATLANTIC MOBILE SYSTEMS	06/05/93-07/04/93	CELLULAR PHONE SERVICE	14.84
08-05	3215520019	NEW YORK TIMES SALES INC	07/13/93-07/11/94	ONE-YEARS SUBSCRIPTION TO THE NEW YORK TIMES	130.00
08-05	3215520018	SHANNON E ROYER	07/20/93-07/22/93	REIMBURSEMENT FOR COST OF LUNCH WHILE ATTEND CRS STAFF SEMINAR IN WASHINGTON D.C.	19.33
08-05	3215520017	Do	07/22/93	REIMB. FOR MI. TRAV. & TOLLS FR DC TO WEST CHESTER, PA FROM CRS STAFF TRAIN. SEM. 139MI@$.28/MI $4TOLL.	42.92
08-05	3215520020	SPRINT CELLULAR	07/16/93-08/15/93	CELLULAR PHONE SERVICE	27.69
08-16	3225720022	CLOISTER SPRING WATER CO	07/30/93	BOTTLED WATER	12.00
08-16	3225720020	FEDERAL EXPRESS CORP.	07/15/93	OVERNIGHT DELIVERY	3.99
08-16	3225720021	Do	07/23/93	OVERNIGHT DELIVERY	7.25
08-16	3225720023	OFFICE WORKS	08/02/93	OFFICE SUPPLIES FOR LANCASTER PA DISTRICT OFFICE	9.93
08-16	3225720024	MARC PHILLIPS	07/01 93-07 29. 93	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT 630 MILES @ $.28/MILE & REIMB FOR TOLLS.	200.20
08-17	3228620010	AQUA COOL	07/01/93-07/31/93	MONTHLY RENTAL AGREEMENT FOR WATER COOLER	10.00
08-17	3228620011	EXXON COMPANY, USA	06/11/93-06/13/93	GASOLINE FOR MEMBER'S LEASED AUTOMOBILE	13.46
08-17	3228620009	ROTHWELL OFFICE MACHINES	08/10/93	PURCHASE OF 1 CASE (6 ROLLS) OF FAX PAPER	95.00
08-17	3228620012	THOMAS J. LANKFORD, INC.	07/08/93-07/20/93	PRINTING SERVICES	964.00
08-18	3229570003	BELL ATLANTIC MOBILE SYSTEMS	07/05/93-08/04/93	CELLULAR PHONE SERVICE	14.00
08-18	3229570001	LYNNE H CARROLL	08/04/93	REIMB. FOR MI. & PARK TO ATTEND ON BEHALF OF THE MEMB AN AM TRAK DEMO OF NEW TRAIN. 84 MI @ $.28/MI.	33.02
08-18	3229570004	FEDERAL EXPRESS CORP.	07/29/93-08/05/93	OVERNIGHT DELIVERIES	7.98
08-18	3229570005	OFFICE WORKS	08/05/93	PURCHASE OF COPIER PAPER FOR LANCASTER, PA DISTRICT OFFICE	26.00
08-18	3229570002	SUNMARK INDUSTRIES	06/30/93-07/22/93	GASOLINE FOR MOBILE OFFICE VAN	150.24
08-19	3231510028	CLOISTER SPRING WATER COMPANY	07/15/93-08/13/93	BOTTLED WATER, AND MONTHLY RENTAL AGREEMENT	36.00
08-19	3231510025	FEDERAL EXPRESS CORP.	06/17/93	OVERNIGHT DELIVERY	3.99
08-19	3231510026	Do	06/24/93	OVERNIGHT DELIVERY	3.99
08-19	3231510027	Do	07/01/93	OVERNIGHT DELIVERY	3.99
08-19	3231510029	SUBURBAN CABLE TV	07/15/93-08/14/93	MONTHLY CABLE SERVICE FOR EXTON, PA OFFICE	20.95
08-20	3232340015	AQUA COOL	06/02/93-06/30/93	BOTTLED WATER AND MONTHLY RENTAL AGREEMENT	51.60
08-20	3232340011	DAVID M JAMES	06/11/93	REIMBURSEMENT FOR GROUND TRIP TRAIN FARE TO ATTEND IRS DISTRICT OFFICE SEMINAR IN PHILLY	21.00
08-20	3232340016	PHILLIPS FORD SALES CO	07/01/93	PREVENTATIVE MAINTENANCE FOR MOBILE OFFICE VAN	36.75
08-20	3232340014	SUNOCO	05/28/93-06/21/93	GASOLINE FOR MOBILE OFFICE VAN	112.30
08-20	3232340013	THE LITITZ RECORD EXPRESS	08/20/93-08/19/94	ONE YEAR SUBSCRIPTION TO THE LITITZ RECORD EXPRESS FOR THE WASHINGTON DC OFFICE	9.50
08-20	3232340012	THOMAS J. LANKFORD, INC.	06/24/93	PRINTING SERVICES	70.00
08-27	3238890850	COUNTY OF LANCASTER	08/01/93-08/30/93	RENT 50 NORTH DUKE ST LANCASTER,PA 17603	1,156.00
08-27	3238890853	FORD MOTOR CREDIT CO	08/01/93-08/30/93	LEASE AUTO	354.68
08-27	3238890851	RBK LEASING INC.	08/01/93-08/30/93	RENT: MOBILE OFFICE RENT	600.00
08-27	3238890852	ROUSE & ASSOCIATES	08/01/93-08/30/93	RENT-595 EXTON COMMONS EXTON, PA	1,317.77
08-30	3242500008	GAIL A GIEDZINSKI	08/23/93-08/23/93	REIMBURSEMENT FOR MILEAGE FOR ROUND TRIP TRAVEL FROM WASH., D.C. 264 @ .28	73.92
08-30	3242500009	Do	08/23/93-08/23/93	IN DISTRICT TRAVEL TO ACCOMPANY MEMBER ON TOUR OF DISTRICT FARMS. 75 MILES @ $.28	21.00
08-30	3242500010	OAG POCKET FLIGHT GUIDE	11/01/93-10/31/94	ONE YEAR SUBSCRIPTION TO OAG POCKET FLIGHT GUIDE FOR USE IN WASHINGTON, D.C. OFFICE	82.00
08-30	3242500011	SPRINT CELLULAR	08/16/93-09/15/93	CELLULAR PHONE SERVICE	23.95
08-30	3242500012	SUBURBAN CABLE TV	08/15/93-09/14/93	CABLE SERVICE FOR EXTON, PA DISTRICT OFFICE	20.95
08-31	3238940183	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		100.75
08-31	3239931008	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		210.00

08-31	3239931009	*(DC TELEPHONE TOLLS CHARGED).*	07/01/93-07/31/93		446 58
08-31	3239960958	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		585.00
08-31	3239960957	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,316 21
08-31	3243900460	*(EQUIPMENT ALLOWANCE)* ..	08/01/93-08/31/93		1,720 92
08-31	3243950426	*STATIONERY ALLOWANCE CHARGED*	08/01/93-08/31/93		607 44
09-03	3243670016	EXXON COMPANY, USA.	[illegible]	GASOLINE FOR THE MEMBER'S LEASED AUTOMOBILE	65 72
09-03	3244530008	GAIL A GIEDZINSKI.	08/17/93-08/17/93	REIMBURSEMENT FOR MILEAGE FOR ROUND TRIP TRAVEL FROM WASH., D.C. 264 @ .28	73.92
09-03	3244530009	Do	08/17/93-08/17/93	IN DISTRICT TRAVEL TO ATTEND TWO HEALTH CARE TOWN MEETINGS WITH THE MEMBER 84 MILES @ $ 28/ MILE.	23.52
09-03	3244530010	ROBERT L MORAN	08/13/93-08/13/93	REIMBURSEMENT FOR MILEAGE FOR ROUND TRIP TRAVEL FROM WASH., D.C. LANCASTER R 270 @ .28	75.60
09-03	3244530011	Do	08/13/93-08/13/93	IN DISTRICT TRAVEL TO INSTALL COMPUTER COMMUNICATIONS EQUIPMENT IN DISTRICT OFFICES 79 MILES @ $.28/MI.	22 12
09-03	3244530012	MELISSA A SABATINE.	08/17/93-08/17/93	REIMBURSEMENT FOR MILEAGE FOR ROUND TRIP TRAVEL FORM WASH., D.C. 240 @ .28	67.20
09-03	3244530013	Do .	08/17/93-08/17/93	IN DISTRICT TRAVEL TO ATTEND TWO HEALTH CARE TOWN MEETINGS WITH THE MEMBER 85 MILES @ $ 28/ MILE.	23.80
09-03	3244530014	Do	08/18/93-08/18/93	REIMB. FOR MILEAGE FOR IN DIST. TRV FR LANCASTER DIST. OFF. TO EXTON DIST. OFF. & BACK 80 MI @ $.28/MI.	22.40
09-03	3244530006	CONNIE THUMMA	[illegible]	REIMBURSEMENT FOR MILEAGE AND TOLLS FOR ROUND TRIP TRAVEL FROM WASH., DC 270 @ .28	75.60
09-03	3244530007	Do	[illegible]	IN DISTRICT TRAVEL TO ATTEND TWO HEALTH CARE TOWN MEETINGS WITH THE MEMBER (TOLLS $2), 43 MI @ $.28/MI.	14.04
09-21	3263580021	BELL ATLANTIC MOBILE SYSTEMS	[illegible]	CELLULAR PHONE SERVICE	14 00
09-21	3263580018	CLOISTER SPRING WATER CO.	[illegible]	BOTTLED WATER.....	22.00
09-21	3263580022	EXXON COMPANY, USA....	06/18/93-07/19/93	GASOLINE FOR MEMBER'S LEASED AUTOMOBILE	44.77
09-21	3263580023	FEDERAL EXPRESS CORP	08/18/93	OVERNIGHT DELIVERY	3.75
09-21	3263580024	Do	[illegible]	OVERNIGHT DELIVERIES ...	7 50
09-21	3263580016	DAVID M JAMES	07/27/93-09/09/93	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	59.36
09-21	3263580019	OFFICE WORKS	08/06/93	PURCHASE OF ONE POSTAGE SCALE FOR USE IN LANCASTER DISTRICT OFFICE	11 96
09-21	3263580017	MARC PHILLIPS	08/24/93-08/31/93	REIMBURSEMENT FOR MILES AND TOLLS FOR TRAVEL WHILE ON OFF. BUS. IN DIST 270 MI @ $.28/MILE PLUS TOLLS	85.80
09-21	3263580020	SUNOCO	07/29/93-08/20/93	GASOLINE FOR THE MOBILE OFFICE VAN	133 20
09-23	3265870007	FEDERAL EXPRESS CORP	09/01/93-09/02/93	OVERNIGHT DELIVERIES	8 55
09-23	3265870006	MANHEIM TOWNSHIP SCHOOL DISTRICT.	08/28/93	CUSTODIAL FEES IN SUPPORT OF MEMBER'S MONTHLY TOWN MEETING WHICH WAS HELD AT THE SCHOOL	52.50
09-23	3265870008	SUBURBAN CABLE TV	09/15/93-10/14/93	CABLE TV SERVICE FOR EXTON, PA DISTRICT OFFICE	21.80
09-23	3265870009	THOMAS J LANKFORD.	[illegible]	PRINTING SERVICES	122 50
09-28	3270890656	COUNTY OF LANCASTER.	09/01/93-09/30/93	RENT 50 NORTH DUKE ST LANCASTER PA FINAL	1,156.00
09-28	3270890859	FORD MOTOR CREDIT CO	09/01/93-09/30/93	LEASE AUTO	354 68
09-28	3270890857	RBK LEASING INC.....	09/01/93-09/30/93	RENT MOBILE OFFICE VAN	600.00
09-28	3270890858	ROUSE & ASSOCIATES.	09/01/93-09/30/93	RENT 250 EXTON COMMON EXTON, PA.	1,317.77
09-30	3270940164	*MAILING SERVICES CHARGED*	08/01/93-08/31/93		52.60
09-30	3272934103	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		210.00
09-30	3272931039	*(DC TELEPHONE TOLLS CHARGED)*..	08/01/93-08/31/93		523 62
09-30	3272960955	*DIST OFFICE TELEPHONE SERVICE CHARGED*	08/01/93-08/31/93		585 00
09-30	3272960954	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,496.99
09-30	3273950479	*EQUIPMENT ALLOWANCE*	09/01/93-09/30/93		1,690.98
09-30	3273950123	*PHOTOGRAPHIC SERVICES CHARGED*	09/01/93-09/30/93		13 00
09-30	3273950428	*STATIONERY ALLOWANCE CHARGED*	09/01/93-09/30/93		781.08

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBER'S CLERK HIRE	141 412 50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,973 92
TOTAL	**170,646.42**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES T WALSH

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CARMEN, MARTHA J	07/01/93-09/30/93	SENIOR LEGISLATIVE ASSISTANT	9,000.00
		CARMODY, VIRGINIA B	07/01/93-09/30/93	STAFF ASSISTANT	8,499.99
		GRABDA, MICHELLE M.	07/01/93-09/30/93	PERSONAL SECRETARY	7,500.00
		JACKOWSKI, JAMES E.	07/01/93-09/30/93	PART-TIME EMPLOYEE	999.99
		JUTTON, ARTHUR A	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	23,750.01
		MCGUIRE, JOHN J	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	14,250.00
		MELESKI, KYLE A	07/01/93-09/30/93	STAFF ASSISTANT	5,750.01
		MOYNIHAN, CHARLES A	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		NORMAN, VIVIEN E	07/01/93-09/30/93	STAFF ASSISTANT	9,125.01
		O'CONNOR, JAMES H.	07/01/93-09/30/93	EXECUTIVE ASSISTANT	16,749.99
		PAGE, NINA N	07/01/93-09/30/93	PART-TIME EMPLOYEE	780.00
		PELTON, MARJORIE A	07/01/93-09/30/93	OFFICE MANAGER	10,250.01
		RUPPRECHT, MARK J	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,000.00
		RUSSELL, MARY ELIZABETH	07/01/93-09/30/93	CASEWORKER	6,500.01
		SIMMONS, JOHN M	07/01/93-09/30/93	LEGISLATIVE SYSTEMS DIRECTOR	8,499.99
		TARBY, MICHELLE M	07/01/93-09/30/93	STAFF ASSISTANT	6,249.99

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	3181300023	FEDERAL EXPRESS CORP	06/16/93	PRIORITY LETTER ON OFFICIAL BUSINESS	5.23
07-06	3181300020	FIRLEY, MORAN, FREER & EASSA	06/23/93	PREPARATION OF 1992 FINANCIAL DISCLOSURE STATEMENT FOR MEMBER	285.00
07-06	3181300022	PITNEY BOWES	06/14/93	TAPE STRIPS FOR P.B. POSTAGE METER IN SYR DIST OFFICE	47.60
07-06	3181300021	JAMES T. WALSH	06/24/93 06/28/93	AIRFARE DCA/SYR/DCA ON OFFICIAL BUSINESS	468.00
07-07	3187820013	VIRGINIA B CARMODY	05/28/93-06/17/93	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 158 X .275	43.45
07-07	3187820012	JAMES E JACKOWSKI	04/21/93-05/28/93	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 533 X .275	146.58
07-07	3187820014	JOHN J MCGUIRE	04/03/93-06/22/93	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 845 X .275	232.38
07-07	3187820011	MICHELLE TARBY	05/24/93-06/24/93	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS, PLUS PARKING 139 X .275	41.73
07-09	3188270028	POSTMASTER, WASHINGTON, D C	06/03/93	4 ROLLS OF STAMPS	116.00
07-19	3197420012	DICKMAN DIRECTORIES, INC	07/01/93-07/01/94	LEASE OF ONE DICKMAN DIRECTORIES FOR SYRACUSE OFFICE	115.00
07-19	3197420015	JOHN J MCGUIRE	06/07/93	REIMBURSEMENT FOR 2 CORTLAND COUNTY INDUSTRIAL DIRECTORIES FOR SYRACUSE & DC OFFICES ON OFFBUSINSS.	6.00
07-19	3197420013	JOHN M SIMMONS	07/08/93	REIMBURSEMENT FOR 3 METAL FILE ORGANIZERS FOR DC OFFICE ON OFFICIAL BUSINESS	13.98
07-19	3197420014	JAMES T WALSH	07/01/93	AIRFARE DCA-SYR ON OFFICIAL BUSINESS	234.00
07-26	3204550018	AT&T FEDERAL MARKETS GROUP	06/12/93-07/11/93	LEASE & RENTAL OF TELEPHONE EQUIPMENT IN SYRACUSE D.O. ON OFFICIAL BUSINESS	358.19
07-26	3204550016	NEW YORK TIMES SALES INC.	07/09/93-10/07/93	THREE-MONTH SUBSCRIPTION TO THE NEW YORK TIMES FOR DC OFFICE	42.90
07-26	3204550014	JAMES T. WALSH	06/11/93-07/12/93	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 800 X .275-220.00	220.00
07-26	3204550015	Do	07/13/93	AIRFARE SYR-DCA ON OFFICIAL BUSINESS	256.00
07-26	3204550017	Do	07/16/93	AIRFARE DCA-SYR ON OFFICIAL BUSINESS	256.00
07-28	3207910032	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	RENT SYRACUAE OFFICE	8,336.00
07-29	3208890850	DLH PROPERTIES, INC.	07/01/93-07/30/93	RENT - 45 CHURCH ST CORTLAND, NY	150.00
07-29	3208890849	LINCOLN SOUTH REALTY	07/01/93-07/30/93	RENT - 1 LINCOLN ST ASBURY, NY	500.00
07-29	3209650002	FEDERAL EXPRESS CORP.	07/06/93-07/07/93	PRIORITY MAIL ON OFFICIAL BUSINESS	10.46
07-29	3209650001	JAMES E JACKOWSKI	06/01/93-06/27/93	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 175 X .275	48.13

07-29	3209650003	MARK J RUPPRECHT	07/19/93	TWO FLAG POLES AND HOLDERS AND MISCELLANEOUS ITEMS NECESSARY FOR OPENING OF CORTLAND DIST OFC OFF.BUS..	46.07
07-29	3209650004	JAMES T. WALSH	07/23/93-07/26/93	AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	512.00
07-30	3210520014	AQUA COOL	06/08/93-06/30/93	BOTTLED WATER FOR DC OFFICE	54.80
07-30	3210520015	FEDERAL EXPRESS CORP	06/23/93-06/25/93	PRIORITY MAIL ON OFFICIAL BUSINESS	14.45
07-30	3210520016	Do	06/29/93-07/01/93	PRIORITY MAIL ON OFFICIAL BUSINESS	10.46
07-30	3210520013	THOMAS J. LANKFORD, INC	06/17/93-06/18/93	PRINT OF BUS MEMO, PHOTO OF DEAR COLL. & PRINT OF CONG RECORD REPRINT INTEGRAL TO TEXT OF LET. OFF. BUS.	204.07
07-31	3211900519	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,303.93
07-31	3211931161	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		150.00
07-31	3211931162	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		688.98
07-31	3211940219	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		417.66
07-31	3211950378	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		1,138.93
07-31	3211950529	Do	07/01/93-07/31/93		278.00
07-31	3211961069	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		585.00
07-31	3211961068	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,703.39
08-10	3221550012	MONITOR PUBLISHING CO	07/01/93-07/01/94	ON-YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR DC OFFICE	215.00
08-10	3221550010	STANDARD COFFEE SERVICE	07/29/93	COFFEE & SUPPLIES FOR CONSTITUENT USE IN DC OFFICE	23.73
08-10	3221550011	THE ECONOMIST	09/01/93-09/01/94	ONE-YEAR SUBSCRIPTION TO THE ECONOMIST FOR DC OFFICE	110.00
08-10	3221550013	THOMAS J. LANKFORD, INC	07/07/93-07/08/93	PRINTING OF NEWS RELEASE PAPER AND ONE SET OF BUSINESS CARDS	225.10
08-10	3221550014	JAMES T. WALSH	07/30/93	AIRFARE DCA-SYR ON OFFICIAL BUSINESS	256.00
08-18	3229570006	SHELIA BROWN	08/13/93-08/14/93	MILEAGE DC-SYR-DC ON OFFICIAL BUSINESS 790 X .28 – 221.20.	221.20
08-18	3229570008	FEDERAL EXPRESS CORP	07/26/93-08/02/93	PRIORITY LETTER & PACKAGE ON OFFICIAL BUSINESS	9.22
08-18	3229570007	THOMAS J. LANKFORD, INC	08/06/93	REPRINT OF 1 SET BUSINESS CARDS FOR OFFICIAL BUSINESS	22.00
08-18	3229580025	AQUA COOL	07/07/93-07/31/93	BOTTLED WATER FOR DC OFFICE	29.80
08-18	3229580026	EASTERN COPY PRODUCTS	08/04/93	PREVENTIVE MAINTENANCE KIT FOR PHOTO COPIER IN SYRACUSE DISTRICT OFFICE	131.98
08-18	3229580024	JAMES T WALSH	08/02/93	AIRFARE SYR-DCA ON OFFICIAL BUSINESS	256.00
08-27	3238890855	DLH PROPERTIES, INC	08/01/93-08/30/93	RENT - 45 CHURCH ST CORTLAND, NY	150.00
08-27	3238890854	LINCOLN SOUTH REALTY	08/01/93-08/30/93	RENT - 1 LINCOLN ST ASBURY, NY	500.00
08-30	3238740028	AT&T FEDERAL MARKETS GROUP	07/12/93-08/11/93	LEASE & RENTAL OF TELEPHONE EQUIPMENT IN SYRACUSE DISTRICT OFFICE	358 19
08-30	3238740026	DINERS CLUB	06/28/93-07/14/93	LUNCHEONS WITH INSTITUENTS TO DISCUSS MATTERS RELATED TO THE FEDERAL GOVERNMENT & THE CONG DIST OFCL BUS.	155.80
08-30	3238740029	FEDERAL EXPRESS CORP	08/12/93	OVERNIGHT LETTER ON OFFICIAL BUSINESS	3.75
08-30	3238740027	THE ECONOMIST	09/01/93-09/01/94	ONE-YEAR SUBSCRIPTION TO THE ECONOMIST FOR DC OFFICE.	110 00
08-31	3238940209	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		205.24
08-31	3239931129	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		150.00
08-31	3239931130	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		578.60
08-31	3239961086	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		585.00
08-31	3239961084	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		197.23
08-31	3239961085	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,694.96
08-31	3243900509	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,303.93
08-31	3243920194	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		14 30
08-31	3243950374	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		879.96
09-07	3250600023	CONGRESSIONAL QUARTERLY BOOKS	05/28/93	ORDER OF 4 CQ WEEKLY REPORT BINDERS FOR DC OFFICE ON OFFICIAL BUSINESS	50.44
09-07	3250600024	FEDERAL EXPRESS CORP	08/18/93	PRIORITY LETTER ON OFFICIAL BUSINESS	5.23
09-07	3250600025	MICRO RESEARCH, INC	03/09/93	CABLING A CABLE CONNECTORS FOR NEW COMPUTER EQUIPMENT IN SYRACUSE DISTRICT OFFICE	195.00
09-22	3258210022	DIIORIO SIGNS	07/19/93	PAYMENT FOR DOUBLE-FACE SIGN ON DURAPLY WITH SCAL DRAWING FOR CORTLAND DISTRICT OFFICE	100.00
09-22	3258210021	FEDERAL EXPRESS CORP	08/30/93	PRIORITY LETTER ON OFFICIAL BUSINESS	5.23
09-22	3258210019	JAMES T. WALSH	07/12/93-09/08/93	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 930 MILES @ 28¢/MILE	260.40
09-22	3258210025	Do	09/09/93-09/13/93	AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS.	512.00
09-23	3265870010	AQUA COOL	08/04/93-08/31/93	BOTTLED WATER FOR DC OFFICE	35.00
09-23	3265870013	AT&T FEDERAL MARKETS GROUP	08/12/93-09/11/93	LEASE & RENTAL OF TELEPHONE EQUIPMENT IN SYRACUSE OFFICE	358 19
09-23	3265870011	FEDERAL EXPRESS CORP	09/01/93	PRIORITY LETTER ON OFFICIAL BUSINESS	5.23
09-23	3265870012	THOMAS J LANKFORD	09/02/93	PRINTING OF NEWSLETTER ON OFFICIAL BUSINESS	5,182.50
09-23	3265870014	JAMES T. WALSH	09/21/93	AIRFARE SYR-DCA ON OFFICIAL BUSINESS	256.00
09-28	3270890861	DLH PROPERTIES, INC	09/01/93-09/30/93	RENT - 45 CHURCH ST CORTLAND, NY	150.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES T WALSH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-28	3270890860	LINCOLN SOUTH REALTY	09/01/93–09/30/93	RENT - 1 LINCOLN ST ASBURY, NY	500.00
09-30	3270940186	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		19.80
09-30	3272931160	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		150.00
09-30	3272931161	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		504.46
09-30	3272961081	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		585.00
09-30	3272961080	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	08/01/93–08/31/93		1,681.29
09-30	3273900523	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,579.99
09-30	3273950376	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		367.81

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	130,905.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,930.93
TOTAL	**172,095.93**

OFFICE OF THE HON. CRAIG A WASHINGTON

SALARIES

ALMENDAREZ, ISABEL SALINAS	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,916.67
BARRS, KRISTIN R	07/01/93–09/30/93	SPECIAL ASSISTANT	6,166.67
BRAQUET, SIDNEY	07/01/93–09/30/93	COUNSEL	18,750.00
CHILO, GAY C	07/01/93–09/30/93	RECEPTIONIST/CORRESPONDENCE COORDINATOR	5,083.34
DAVIS, CHERYL	07/01/93–09/30/93	SPECIAL ASSISTANT	6,083.33
DEGUERIN, MICHELE	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,833.33
DIX, WADE	07/01/93–09/30/93	SPECIAL ASSISTANT	6,083.33
GARCIA, ROSLYN R	07/01/93–09/30/93	OFFICE ADMINISTRATOR	8,083.34
HALLER, KAREN JOYCE	07/01/93–09/30/93	SPECIAL PROJECTS COORDINATOR	6,416.67
HENRY, SUDAFI	07/01/93–08/31/93	D.C. INTERN	2,000.00
HOSTERMAN, BARBARA K	07/01/93–09/30/93	SPECIAL ASSISTANT	5,416.67
MARGIL, MARI	07/01/93–09/30/93	STAFF ASSISTANT	4,733.33
PALMER, ERMA	07/01/93–09/30/93	SPECIAL ASSISTANT	6,916.67
SLY, CHRISTINE	07/01/93–09/30/93	EXECUTIVE ASSISTANT	7,500.00
TAYLOR, DARLENE	07/01/93–08/31/93	LEGISLATIVE ASSISTANT	4,500.00
TAYLOR, SHESHE	08/01/93–08/31/93	TEMPORARY EMPLOYEE	300.00
WARNER, NATALIE G	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	12,916.67
WHITE, GREGORY	07/01/93–09/30/93	MANAGER OF DISTRICT SVCS	8,583.33
WILKINSON, PATRICK J	09/01/93–09/30/93	STAFF ASSISTANT	100.00
WILLIAMS, JAMES M, JR	07/01/93–07/31/93	LEGISLATIVE ASSISTANT	4,166.67
Do	08/01/93–09/30/93	LEGISLATIVE DIRECTOR	8,583.34

EXPENSES

07-06	3182680016	APOLLO ANSWERING SERVICE	06/20/93	ANSWERING SERVICE/DISTRICT	87.60
07-06	3182680028	BELL ATLANTIC MOBILE SYSTEMS	06/04/93	MOBILE PHONE	250.33
07-06	3182680017	FEDERAL EXPRESS CORP	06/25/93	EXPRESS MAIL	115.59
07-06	3182770012	DINERS CLUB	06/03/93-06/08/93	MEMBER TRAVEL/RENTAL CAR	199.42
07-06	3182770009	FEDERAL EXPRESS CORP	06/11/93	EXPRESS MAIL	46.03
07-06	3182770013	Do	06/18/93	EXPRESS MAIL	22.74
07-06	3182770011	HOUSTON CELLULAR TELEPHONE	06/08/93	MOBILE PHONE	33.00
07-06	3182770010	TEXAS PREMIUM	06/21/93	SAFE WATER	13.70
07-15	3195200014	LANIER WORLDWIDE, INC	10/01/92-12/31/92	METER RENTAL	128.81
07-15	3195200015	Do	01/01/93-03/31/93	XEROX CHARGES	125.42
07-15	3195200013	NEW YORK TIMES SALES INC	06/21/93-09/19/93	SUBSCRIPTION/RENEWAL	71.50
07-15	3195200012	STANDARD COFFEE SERVICE	06/17/93	COFFEE SUPPLIES	9.95
07-20	3200440020	AT&T	07/01/93	PHONE EQUIPMENT/LEASE	3.60
07-20	3200440012	DINERS CLUB	07/02/93-07/03/93	MEMBER TRAVEL - AIRFARE WASHINGTON-HOUSTON-WASHINGTON	402.00
07-20	3200440013	Do	07/02/93-07/03/93	MEMBER TRAVEL - RENTAL CAR-DISTRICT	40.70
07-20	3200440014	Do	07/07/93-07/08/93	STAFF TRAVEL - HOTEL-DISTRICT- NATALIE WARNER HOUSTON	131.29
07-20	3200440015	Do	07/07/93-07/08/93	STAFF TRAVEL-AIRFARE-N WARNER WASHINGTON-HOUSTON-WASHINGTON	402.00
07-20	3200440016	Do	07/07/93-07/08/93	STAFF TRAVEL-RENTAL CAR- NATALIE WARNER	38.50
07-20	3200440022	FEDERAL EXPRESS CORP	07/01/93	EXPRESS MAIL	95.79
07-20	3200440019	Do	07/02/93	EXPRESS MAIL	7.25
07-20	3200440023	STANDARD COFFEE SERVICE	07/08/93	COFFEE SUPPLIES	37.37
07-20	3200440021	TSI	07/15/93	PHONE EQUIPMENT LEASE	294.69
07-20	3200440010	NATALIE G WARNER	07/07/93	STAFF-TRAVEL - MEAL-DISTRICT HOUSTON	12.75
07-20	3200440017	Do	07/07/93	STAFF TRAVEL-DISTRICT CAB	10.00
07-20	3200440018	Do	07/08/93	STAFF TRAVEL MEALS-DISTRICT	15.00
07-20	3200440011	CRAIG A. WASHINGTON	07/03/93	MEMBER TRAVEL GAS-RENTAL CAR- DISTRICT	2.00
07-29	3208890851	DOROTHY M L WASHINGTON	07/01/93-07/30/93	RENT - 2000 THE HOUSTON BLDG. 2323 CAROLINE ST HOUSTON, TX	3,500.00
07-31	3211900485	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		4,165.04
07-31	3211931076	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		51.00
07-31	3211931077	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		285.00
07-31	3211931078	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		1,223.92
07-31	3211950472	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		2,703.61
07-31	3211960983	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		495.00
07-31	3211960982	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		975.63
08-05	3215310016	BELL ATLANTIC MOBILE SYSTEMS	07/04/93	MOBILE PHONE	297.78
08-05	3215310020	FEDERAL EXPRESS CORP	07/09/93	EXPRESS MAIL	19.02
08-05	3215310018	Do	07/15/93	EXPRESS MAIL	9.22
08-05	3215310019	Do	07/15/93	EXPRESS MAIL	3.75
08-05	3215310017	HOUSTON CELLULAR	07/08/93	MOBILE PHONE	33.00
08-05	3215310021	INTER-TEL	06/10/93	MOVING EXPENSES/TELEPHONE SYSTEM DE-INSTALLATION AND RE-INSTALLATION	85.00
08-05	3215310022	Do	06/11/93	MOVING EXPENSES/TELEPHONE SYSTEM DE-INSTALLATION AND RE-INSTALLATION.	1,682.48
08-05	3215310023	Do	06/15/93	MOVING EXPENSES/TELEPHONE SYSTEM DE-INSTALLATION AND RE-INSTALLATION.	85.00
08-05	3215310024	Do	06/16/93	MOVING EXPENSES/ TELEPHONE SYSTEM DEINSTALLATION AND REINSTALLATION..	85.00
08-06	3217550019	AT&T COMMUNICATIONS	07/01/93	WATS SERVICE/DISTRICT	249.71
08-06	3217550017	FEDERAL EXPRESS CORP	07/09/93	EXPRESS MAIL	3.75
08-06	3217550020	TEXAS PREMIUM	07/19/93	SAFE WATER/DISTRICT	81.40
08-06	3217550018	WARNER CABLE	07/01/93-07/31/93	INSTALLATION OF CABLE/DISTRICT MONTHLY BILLING	314.85
08-13	3222560005	APOLLO ANSWERING SERVICE	07/20/93	ANSWERING SERVICES/DISTRICT	75.00
08-13	3222560001	DANKA COPY AND LITHO	07/16/93	TONER SUPPLIES/COPIER	464.20
08-13	3222560009	DINERS CLUB	07/27/93-07/29/93	MEMBER TRAVEL/AIRFARE WASHINGTON/HOUSTON/WASHINGTON	402.00
08-13	3222560010	FEDERAL EXPRESS CORP.	07/22/93	EXPRESS MAIL	121.95
08-13	3222560003	Do	07/29/93	EXPRESS MAIL	3.75
08-13	3222560004	Do	07/29/93	EXPRESS MAIL	235.84
08-13	3222560006	JET MAGAZINE	07/12/93-07/12/94	SUBSCRIPTION	24.00
08-13	3222560007	DARLENE TAYLOR	07/03/93	STAFF TRAVEL/TAXI TO AIRPORT.	20.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CRAIG A WASHINGTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-13	3222560008	Do	07/13/93	STAFF TRAVEL/TAXI FROM AIRPORT	15.00
08-13	3222560002	TSI	08/15/93	PHONE EQUIPMENT/DISTRICT	339.84
08-16	3224390014	DAVID L ANDRUKITIS	07/22/93	PRINTING 50 MEMO PADS	97.50
08-16	3224390016	DINERS CLUB	07/16/93	STAFF TRAVEL - AIRFARE HOU/WASH/HOU CHERYL DAVIS	402.00
08-16	3224390013	FEDERAL EXPRESS CORP	07/22/93	EXPRESS MAIL	7.50
08-16	3224390015	STANDARD COFFEE SERVICE	07/29/93	COFFEE SUPPLIES	41.35
08-27	3238600012	AT&T COMMUNICATIONS	08/01/93	WATS SERVICE/DISTRICT	325.86
08-27	3238600008	AT&T FEDERAL MARKETS GROUP	08/01/93	LEASE/RENTAL PHONE EQUIPMENT	3.60
08-27	3238600014	BELL ATLANTIC MOBILE SYSTEMS	08/04/93	MOBILE PHONE	222.83
08-27	3238600007	CONGRESSIONAL QUARTERLY BOOKS	08/10/93	SUBSCRIPTION/REFERENCE BOOK	85.25
08-27	3238600004	CHERYL DAVIS	07/20/93	STAFF TRAVEL/TAXI FARE IN DC	12 50
08-27	3238600010	Do	07/20/93	STAFF TRAVEL/TAXI FARE IN DC	4.00
08-27	3238600002	Do	07/22/93	STAFF TRAVEL/MEAL IN DC	5.78
08-27	3238600003	Do	07/23/93	STAFF TRAVEL/MEAL IN DC	3.76
08-27	3238600005	Do	07/23/93	STAFF TRAVEL/TAXI IN DC	11.00
08-27	3238600009	DINERS CLUB	07/19/93 07/23/93	STAFF TRAVEL/HOTEL ACCOMMODATIONS CHERYL A. DAVIS IN DC	426.29
08-27	3238600013	FEDERAL EXPRESS CORP	08/07/93	EXPRESS MAIL	13.41
08-27	3238600015	Do	08/07/93	EXPRESS MAIL	11.49
08-27	3238600011	OAG POCKET FLIGHT GUIDE	11/01/93-11/01/94	SUBSCRIPTION/RENEWAL	82.00
08-27	3238600006	TEXAS PREMIUM	08/11/93	SAFE WATER	41.10
08-27	3238890856	DOROTHY M. L. WASHINGTON	08/01/93 08/30/93	RENT - 2000 THE HOUSTON BLDG 2323 CAROLINE ST HOUSTON, TX	3,500.00
08-30	3237040003	GENERAL SERVICES ADMINISTRATION	04/01/93-05/31/93	OFFICE SPACE FOR HON CRAIG WASHINGTON	6,782.00
08-30	3238440012	AQUA COOL	07/31/93	SAFE WATER	51.60
08-30	3238440011	AT&T	07/22/93	LONG DISTANCE/DISTRICT	7.66
08-30	3238440007	CHERYL DAVIS	07/20/93	STAFF TRAVEL/MEAL IN DC	5.73
08-30	3238440006	Do	07/22/93	STAFF TRAVEL/TAXI FARE IN DC	4.20
08-30	3238440005	DINERS CLUB	07/27/93	MEMBER TRAVEL/CAR RENTAL/DISTRICT	79.20
08-30	3238440008	HOUSTON CELLULAR	08/07/93	MOBILE PHONE	33.00
08-30	3238440003	NATIONAL JOURNAL, INC	07/30/93	SUBSCRIPTION/REFERENCE BOOK	65.94
08-30	3238440010	THE NEW REPUBLIC SUBSCRIPTION DEPT.	07/01/93-07/01/94	SUBSCRIPTION/RENEWAL	34.99
08-30	3238440009	WARNER CABLE	08/01/93-08/31/93	CABLE	104.85
08-30	3238440004	CRAIG A. WASHINGTON	07/29/93	MEMBER TRAVEL/ GASOLINE FOR RENTAL CAR	20.00
08-31	3239931049	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		51.00
08-31	3239931050	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		285.00
08-31	3239931051	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		1,344.89
08-31	3239961000	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		495.00
08-31	3239960999	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,067.42
08-31	3243900477	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		4,895.44
08-31	3243950468	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		1,256.74
09-16	3258200007	APOLLO ANSWERING SERVICE	08/20/93	ANSWERING SERVICE/DISTRICT	75.00
09-16	3258200004	FEDERAL EXPRESS CORP.	08/13/93	EXPRESS MAIL	20.47
09-16	3258200005	Do	08/13/93	EXPRESS MAIL	26.25
09-16	3258200008	Do	08/19/93	EXPRESS MAIL	3.75
09-16	3258200009	Do	08/19/93	EXPRESS MAIL	53.93

09-16	3258200010	Do	08/23/93	EXPRESS MAIL	85.50
09-16	3258200002	Do	08/26/93	EXPRESS MAIL	8.98
09-16	3258200003	Do	08/26/93	EXPRESS MAIL	10.84
09-16	3258200006	TEXAS PREMIUM	09/03/93	SAFE WATER	67.70
09-16	3258200001	TSI	09/15/93	PHONE EQUIPMENT/DISTRICT	309.74
09-22	3215640027	POSTMASTER, WASHINGTON, D.C.	07/07/93	300 STAMPS @ .29¢	87.00
09-28	3270890862	DOROTHY M. L. WASHINGTON	09/01/93–09/30/93	RENT - 2000 THE HOUSTON BLDG. 2323 CAROLINE ST HOUSTON, TX	3,500.00
09-29	3271500017	AT&T	08/22/92	LONG DISTANCE/DISTRICT	6.32
09-29	3271500029	AT&T COMMUNICATIONS	08/01/93–08/31/93	WATS SERVICE/DISTRICT	280.86
09-29	3271500021	BELL ATLANTIC MOBILE SYSTEMS	09/04/93	MOBILE PHONE	51.06
09-29	3271500016	DINERS CLUB	08/20/93–08/29/93	MEMBER TRAVEL/RENTAL CAR/DISTRICT	431.20
09-29	3271500019	FEDERAL EXPRESS CORP	09/02/93	EXPRESS MAIL	32.15
09-29	3271500022	Do	09/02/93	EXPRESS MAIL	3.99
09-29	3271500018	Do	09/10/93	EXPRESS MAIL	15.54
09-29	3271500020	Do	09/10/93	EXPRESS MAIL	9.91
09-29	3271500015	CRAIG A. WASHINGTON	08/22/93	MEMBER TRAVEL/GAS FOR RENTAL CAR	10.00
09-29	3271500014	Do	08/29/93	MEMBER TRAVEL/GAS FOR RENTAL CAR	17.00
09-30	3272931076	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		51.00
09-30	3272931077	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		285.00
09-30	3272931078	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		1,353.18
09-30	3272960996	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		495.00
09-30	3272960995	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,361.91
09-30	3273900491	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		4,343.17
09-30	3273950470	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		2,704.63

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	136,133.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	58,230.73
TOTAL	**194,364.09**

OFFICE OF THE HON. MAXINE WATERS

SALARIES

BREMOND, DUANE	07/01/93–09/14/93	EXECUTIVE ASSISTANT	6,425.67
COLEMAN, DAVY	07/01/93–09/30/93	STAFF ASSISTANT	6,300.00
CONNER, KOBIE	07/02/93–08/27/93	TEMPORARY EMPLOYEE	2,352.00
DAVIS, MERLE D	07/01/93–09/30/93	FIELD REPRESENTATIVE	8,706.00
EDWARDS, BETTY J	07/01/93–09/30/93	PERSONAL ASSISTANT	7,731.00
FREELAND, JOYCE L	07/01/93–09/30/93	PERSONAL ASSISTANT/SCHEDULER	7,125.00
GONZALEZ, THERESA	07/01/93–09/30/93	FIELD REP & CASEWORKER	5,210.01
GOODWIN, PAMELA	07/01/93–09/30/93	RECEPTIONIST-CLERK	5,788.26
HARRIS, TRACY B	07/01/93–09/30/93	PART-TIME EMPLOYEE	3,125.00
KEY, JAMES D	07/01/93–09/30/93	LEGISLATIVE CORRESPONDENT	7,731.00
LACEFIELD, PATRICK K	07/01/93–09/30/93	PRESS SECRETARY	8,750.01
MCCLELLAN, SANDRA K	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,875.01
MILLER, CONSTANCE B	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	5,000.01
MOORE, MARLYS RENEE	07/01/93–09/30/93	EXEC ASST-CONST SVCS	8,315.01
MORRIS, SYLVIA E	07/01/93–07/30/93	LBJ CONGRESSIONAL INTERN	1,260.00
MURASE, ICHIRO MIKE	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	12,500.01
SAPP, MICHAEL T	09/22/93–09/30/93	STAFF ASSISTANT	550.00
SMITH, MARVA Y	07/01/93–09/30/93	STAFF ASSISTANT	7,815.00
STEVENS, DAVID A	07/01/93–08/31/93	STAFF ASSISTANT	3,666.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAXINE WATERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WILLIS, KIMBERLY R	07/02/93–08/06/93	TEMPORARY EMPLOYEE	1,470.00
		WRIGHT, RODERICK D	07/01/93–09/30/93	STAFF ASSISTANT	10,419.99
		ZAVARELLO, WILLIAM M	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	9,117.51
		EXPENSES			
07-06	3181630011	OFFICE PRODUCTS REPAIR SERVICE	04/27/93	CHAIR AND DESK REPAIR	250.00
07-08	3189600027	AQUA COOL	05/11/93	WATER BILL FOR THE DC OFFICE	32.00
07-08	3189600028	HINCKLEY & SCHMITT CO	05/13/93	DISTRICT OFFICE WATER BILL	42.60
07-08	3189600029	PACTEL CELLULAR - LA	06/01/93	MONTHLY CHARGES	35.00
07-08	3189600026	HON. MAXINE WATERS	04/05/93	MEMBER TRAVEL: AIRFARE FROM LOS ANGELES TO DC	199.00
07-12	3189250007	ALLEN'S PRESS CLIPPING BUREAU	05/26/93	PRESS CLIPPINGS	59.42
07-12	3189250008	INTELLIGENT SOLUTIONS	04/20/93	SERVICE 6 DEVICES/CABLES	180.00
07-12	3189250006	LOS ANGELES TIMES	05/24/93–06/21/93	SUBSCRIPTION RENEWAL	15.36
07-12	3189250009	PRINTCO GRAPHIC ARTS	03/18/93	5,000 OFFICIAL BIOGRAPHY	424.68
07-12	3189250010	Do	04/13/93	MASS MAILING TOWN MEETING GARDENA AND INGLEWOOD	4,132.99
07-13	3188840020	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93–12/01/93	MEMBERSHIP DUES	1,800.00
07-13	3188840017	CONTINENTAL CABLE	06/16/93–07/16/93	MONTHLY CHARGES	52.50
07-13	3188840016	DAVID L ANDRUKITIS	05/18/93	250 CALLING CARDS	22.50
07-13	3188840014	FEDERAL EXPRESS CORP	05/20/93–05/21/93	FEDERAL EXPRESS SERVICE	5.23
07-13	3188840015	Do	06/03/93–06/04/93	FEDERAL EXPRESS SERVICE	7.50
07-13	3188840019	HEWLETT PARKARD	05/13/93	COMPUTER EQUIPMENT SUPPLIES	37.50
07-13	3188840011	LEIMERT OFFICE SUPPLY	05/16/93	SUPPLIES FOR DISTRICT OFFICE	367.91
07-13	3188840012	Do	05/26/93	BOOKS FOR DISTRICT OFFICE REFERENCE	78.60
07-13	3188840018	LOS ANGELES TIMES	06/21/93–07/19/93	NEWSPAPER SUBSCRIPTION	15.36
07-13	3188840013	XEROX CORPORATION	06/03/93	SUPPLIES FOR DISTRICT OFFICE	69.15
07-14	3193430024	FEDERAL EXPRESS CORP	05/13/93–05/17/93	FEDERAL EXPRESS SERVICE	32.26
07-14	3193430020	Do	05/18/93–05/19/93	FEDERAL EXPRESS SERVICE	10.46
07-14	3193430021	Do	06/01/93–06/02/93	FEDERAL EXPRESS SERVICE	5.23
07-14	3193430023	Do	06/14/93–06/15/93	FEDERAL EXPRESS SERVICE	8.98
07-23	3204510025	DAVY COLEMAN	01/07/93–01/31/93	GASOLINE CHARGES (5) MONTH OF JAN. REP. MAXINE WATERS DISTRICT CAR (LEASE AUTO) REIMB	84.20
07-23	3204510024	Do	02/06/93–02/28/93	GASOLINE CHARGES (7) CAR WASH (1): MONTH OF FEB. MAXINE WATERS DISTRICT CAR (LEASE AUTO) REIMB.	134.41
07-23	3204510023	Do	03/05/93–03/27/93	GASOLINE CHARGES (7) CAR WASH (2): MONTH OF MARCH REP. MAXINE WATERS DISTRICT CAR (LEASE AUTO) REIMB..	105.32
07-28	3208400010	DAVID L ANDRUKITIS	06/16/93	CALLING CARDS/LETTERHEAD	106.00
07-28	3208400013	HINCKLEY & SCHMITT CO	06/25/93	DISTRICT OFFICE WATER BILL	49.75
07-28	3208400008	PATRICK K LACEFIELD	04/09/93–04/23/93	PHONE REIMBURSEMENT FROM LOS ANGELES VERDICT PERIOD	33.18
07-28	3208400011	HON. MAXINE WATERS	06/28/93	S AIRPORT TO DC - IN SUPPORT OF TRAVEL FROM DISTRICT	40.00
07-28	3208400012	Do	06/29/93	DINNER WITH CONSTITUENTS (LOS ANGELES)	34.00
07-28	3208400009	XEROX CORPORATION	07/15/93	SUPPLIES FOR DISTRICT OFFICE	270.00
07-29	3208890853	CONGRESSIONAL SERVICES CORP	07/01/93–07/30/93	LEASE AUTO	782.56
07-29	3208890852	THE BEDFORD GROUP	07/01/93–07/30/93	RENT - 10124 BROADWAY LOS ANGELES, CA	3,000.00
07-29	3209650009	ALLEN'S PRESS CLIPPING BUREAU	06/25/93	PRESS CLIPPINGS	57.14
07-29	3209650011	AQUA COOL	06/30/93	DC WATER BILL	32.00
07-29	3209650008	ICHIRO MIKE MURASE	05/01/93	PARKING-MEETING WITH LAWYERS IN THE DISTRICT	17.60

07-29	3209650005	Do	05/06/93	BLACK & WHITE FILM-TOWN HALL MEETING (FOR NEWSLETTER)	8.64
07-29	3209650007	Do	05/20/93	PARKING - CIVIL RIGHTS MEETING IN THE DISTRICT	5.00
07-29	3209650006	Do	06/18/93	PROCESS FILM-TOWN HALL MEETING (NEWSLETTER)	18.92
07-29	3209650012	PACTEL CELLULAR - LA	05/01/93-05/31/93	MONTHLY CHARGES	35.00
07-29	3209650013	HON. MAXINE WATERS	07/01/93-07/12/93	MEMBER TRAVEL: ROUND-TRIP AIRFARE FROM DC TO DISTRICT (LOS ANGELES, CA)	398.00
07-29	3209650010	XEROX CORPORATION	05/13/93	SUPPLIES FOR DC OFFICE	126.00
07-31	3211900542	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,420.74
07-31	3211931223	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		913.50
07-31	3211931224	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		135.00
07-31	3211931225	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		814.80
07-31	3211950133	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		303.50
07-31	3211961130	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		720.00
07-31	3211961128	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		274.11
07-31	3211961129	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		991.28
08-16	3224390017	FEDERAL EXPRESS CORP	05/04/93-05/05/93	FED EX SERVICES	5.23
08-16	3224390018	Do	06/22/93-06/23/93	FED EX SERVICE	3.75
08-20	3231660025	AQUA COOL	07/31/93	DC WATER BILL	92.50
08-20	3231660022	FEDERAL EXPRESS CORP	07/07/93-07/08/93	FEDERAL EXPRESS SERVICE	11.39
08-20	3231660023	Do	07/21/93-07/24/93	FEDERAL EXPRESS SERVICE	14.89
08-20	3231660026	NEW YORK TIMES SALES INC.	07/26/93-10/24/93	NEWSPAPER SUBSCRIPTION	32.50
08-20	3231660024	PACTEL CELLULAR - LA	07/01/93	CELLULAR PHONE SERVICE (DISTRICT)	35.00
08-20	3231660021	HON. MAXINE WATERS	07/11/93	TAXI FARE/FROM DULLES AIRPORT TO DC - IN SUPPORT OF TRAVEL FROM DISTRICT	44.50
08-20	3231660028	Do	07/17/93-07/19/93	MEMBER TRAVEL: ROUNDTRIP AIRFARE FROM DC TO DISTRICT (LOS ANGELES, CA)	437.00
08-20	3231660020	Do	07/23/93	TAXI FARE/FROM DULLES AIRPORT TO DC - IN SUPPORT OF TRAVEL FROM DISTRICT	50.00
08-20	3231660019	Do	07/23/93-07/25/93	MEMBER TRAVEL: ROUND-TRIP AIRFARE FROM DC TO DISTRICT (LOS ANGELES, CA)	437.00
08-20	3231660027	Do	07/30/93-08/01/93	MEMBER TRAVEL: ROUND-TRIP AIRFARE FROM DC TO DISTRICT (LOS ANGELES, CA)	437.00
08-27	3238890858	CONGRESSIONAL SERVICES CORP	08/01/93-08/30/93	LEASE AUTO	782.56
08-27	3238890857	THE BEDFORD GROUP	08/01/93-08/30/93	RENT - 10124 BROADWAY LOS ANGELES, CA	3,000.00
08-31	3238940222	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		45.30
08-31	3239931192	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		135.00
08-31	3239931193	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		671.12
08-31	3239961149	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		720.00
08-31	3239961147	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		274.16
08-31	3239961148	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,056.34
08-31	3242800024	ALLEN'S PRESS CLIPPING BUREAU	07/26/93	PRESS CLIPPINGS	56.00
08-31	3242800026	CONTINENTAL CABLE	07/16/93-08/15/93	DISTRICT OFFICE CABLE BILL	52.50
08-31	3242800025	XEROX CORPORATION	07/30/93	SUPPLIES FOR THE DISTRICT OFFICE	803.50
08-31	3243900531	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,420.74
08-31	3243920211	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		31.20
08-31	3243950129	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		305.12
09-03	3243620011	MIKE MURASE	06/24/93	COPYMAT PHOTOCOPIES-MATERIAL FOR TOWN HALL MEETING	259.80
09-03	3243620012	Do	06/24/93	COPYMAT PHOTOCOPIES MATERIAL FOR TOWN HALL MEETING	376.71
09-13	3256500021	HON. MAXINE WATERS	01/29/93	MEMBER TRAVEL: AIR FARE FROM DC TO LOS ANGELES	155.00
09-13	3256500018	MAXINE WATERS	04/26/92	MEMBER TRAVEL. AIR FARE FROM LOS ANGELES TO DC	188.00
09-13	3256500015	Do	04/30/92	MEMBER TRAVEL: AIR FARE FROM DC TO LOS ANGELES	188.00
09-13	3256500020	Do	05/16/92-05/18/92	MEMBER TRAVEL: ROUND-TRIP AIR FARE FROM DC TO DISTRICT (LOS ANGELES, CA)	360.00
09-13	3256500011	Do	06/26/92-06/28/92	MEMBER TRAVEL: ROUND-TRIP AIR FARE FROM DC TO DISTRICT (LOS ANGELES, CA)	376.00
09-13	3256500016	Do	07/24/92	MEMBER TRAVEL: AIR FARE FROM DC TO LOS ANGELES	205.00
09-13	3256500019	Do	08/04/92	MEMBER TRAVEL: AIR FARE DC TO LOS ANGELES	163.00
09-13	3256500013	Do	08/13/92-09/08/92	MEMBER TRAVEL: ROUND-TRIP AIR FARE FROM DC TO DISTRICT (LOS ANGELES, CA)	410.00
09-13	3256500014	Do	09/10/92	MEMBER TRAVEL: AIR FARE FROM DC TO LOS ANGELES	205.00
09-13	3256500012	Do	09/15/92-09/16/92	MEMBER TRAVEL: ROUND-TRIP AIR FARE FROM DC TO DISTRICT (LOS ANGELES, CA)	410.00
09-13	3256500017	Do	10/08/92-12/06/92	MEMBER TRAVEL: ROUND-TRIP AIR FARE FROM DC TO DISTRICT (LOS ANGELES, CA)	410.00
09-13	3256500022	Do	11/20/92	MEMBER TRAVEL. AIR FARE FROM DC TO LA	850.00
09-16	3232330006	POSTMASTER, WASHINGTON, D.C.	08/10/93	ONE ROLL OF STAMPS (100 X 29)	29.00
09-28	3270890864	CONGRESSIONAL SERVICES CORP	09/01/93-09/30/93	LEASE AUTO	782.56

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MAXINE WATERS—Con.					
09-28	3270890863	THE BEDFORD GROUP	09/01/93-09/30/93	RENT - 10124 BROADWAY LOS ANGELES, CA	3,000.00
09-30	3270940195	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		12.20
09-30	3272931221	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		15.00
09-30	3272931222	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		135.00
09-30	3272931223	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		574.91
09-30	3272961143	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		720.00
09-30	3272961141	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		274.16
09-30	3272961142	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,004.51
09-30	3273900546	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,420.74
09-30	3273950132	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		559.01
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,260.00
				MEMBERS CLERK HIRE	134,973.15
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	42,832.78
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-10	3188990005	MCI TELECOMMUNICATIONS COMMERCIAL SVC-P	05/19/92-06/09/92	REFUND DUE TO CANCELLED ACCOUNT	(36.61)
12-10	3188990003	Do	05/21/92-06/05/92	REFUND DUE TO CANCELLED ACCOUNT	(34.51)
12-10	3188990006	Do	05/21/92-06/09/92	REFUND DUE TO CANCELLED ACCOUNT	(30.23)
12-10	3188990002	Do	05/22/92-06/04/92	REFUND DUE TO CANCELLED ACCOUNT	(1.49)
12-10	3188990007	Do	05/26/92-06/05/92	REFUND DUE TO CANCELLED ACCOUNT	(3.01)
12-10	3188990004	Do	05/29/92-06/02/92	REFUND DUE TO CANCELLED ACCOUNT	(19.46)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(125.31)
				TOTAL	**178,940.62**
OFFICE OF THE HON. MELVIN L WATT					
SALARIES					
		BAKER, DON N	07/01/93-09/30/93	DISTRICT DIRECTOR	16,250.01
		BATTLE, MAREA	07/01/93-09/30/93	RECEPTIONIST/STAFF ASSISTANT	4,875.00
		CHEELEY, ROBIN V	09/13/93-09/30/93	PRESS SECRETARY	1,750.00
		COIRA, ROBIN P	07/01/93-09/30/93	DISTRICT BUSINESS MANAGER	8,000.01
		COX, TYRONE Y	07/01/93-08/31/93	INTERN	2,000.00
		DALTON, JOYCE BRAYBOY	07/01/93-09/30/93	QUALITY CONTROL MANAGER	8,750.01

FOXX, ANTHONY RENARD	07/01/93–08/31/93	D.C. INTERN	2,500.00
FREEMAN, TERESA	07/01/93–09/30/93	RECEPTIONIST/DISTRICT AIDE	4,374.99
GULLETTE, BRIAN	07/01/93–08/31/93	SYSTEMS MANAGER	4,666.66
HAMLIN, SEKINAH M	07/01/93–07/31/93	D.C. INTERN	1,250.00
JONES, LEROY, JR	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	6,999.99
KENNEDY-WHITE, JULIA	07/01/93–09/30/93	EXECUTIVE ASSISTANT	8,750.01
KENNEDY, JOAN	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	16,250.01
LEHMAN, AARON HELEY	07/01/93–09/30/93	MOBILE DISTRICT AIDE	5,750.00
LOVETT, TRACY	07/01/93–09/30/93	DISTRICT AIDE	5,625.00
MCCOY, DOMINIQUE M	09/20/93–09/30/93	LEGIS CORRES/SYSTEMS MANAGER	672.22
MORRISON, GERARD A	07/01/93–08/31/93	TEMPORARY EMPLOYEE	2,000.00
SHACKELFORD, ANGELIA B	07/01/93–09/30/93	DISTRICT AIDE	6,249.99
SILVERSTEIN, ZACHARY B	07/01/93–09/30/93	LEGISLATIVE CORRESPONDENT	9,999.99
STUBBS, PAMLYN	07/01/93–09/30/93	DISTRICT AIDE	6,249.99
WALKER, JUDSON E	07/01/93–07/31/93	TEMPORARY EMPLOYEE	1,000.00
WALLACE, TAMELA T	07/12/93–08/31/93	WASHINGTON DC INTERN	2,041.67
WILSON, TAWANA B	07/01/93–09/30/93	CONGRESSIONAL DISTRICT AIDE	6,249.99

EXPENSES

07-06	3182680022	AQUA COOL	05/31/93	(6) 5 GAL BOTTLES (1) RENTAL AGREEMENT	41.20
07-06	3182680018	FEDERAL EXPRESS CORP.	05/24/93	TRANSMITTAL OF PASSPORT TO J. KENNEDY	18.00
07-06	3182680019	Do	05/28/93	DISTRICT MAIL	23.46
07-06	3182680020	Do	06/04/93	OFFICE BUSINESS, REGULAR DISTRICT MAIL	11.49
07-06	3182680021	Do	06/18/93	DISTRICT AND DC MAIL	25.87
07-08	3189850012	DON BAKER	03/03/93–03/30/93	DISTRICT DIRECTOR TRAVEL FOR 3/93 1440 MILES @ .275 PER MILE, PARKING AND TOLLS	444.00
07-08	3189850013	TAWANA B WILSON	02/25/93	DISTRICT AIDE TRAVEL TO CONGRESSIONAL BRIEFING 116 MILES @ .275	31.90
07-12	3189250013	ROBIN P COIRA	06/03/93–06/03/93	12.6 GALLONS OF GAS TO REFILL TANK ON VAN USED DURING DISTRICT WORK PERIOD -- RENTAL CAR	14.20
07-12	3189250014	CONGRESSIONAL QUARTERLY INC	01/04/93-12/31/93	SUBSCRIPTION CHARGE	955.00
07-12	3189250012	NEWS AND RECORD	05/07/93–05/05/94	1 YEAR SUBSCRIPTION TO GREENSBORO NEWS AND RECORD.	62.40
07-12	3189250017	OFFICE DEPOT CARD PLAN	05/25/93	MISC. OFFICE SUPPLIES FOR CHARLOTTE DISTRICT OFFICE	50.02
07-12	3189250016	Do	05/27/93	OFFICE SUPPLIES FOR DISTRICT WORK PERIOD	28.04
07-12	3189250015	RE-PETE COURIER INC	05/28/93	4-15- 1425 K STREET TO DOWNTOWN DC & 1232 LHOB TO DOWNTOWN DC ON 4-16	14.00
07-12	3189250018	PAMLYN STUBBS	04/12/93-04/17/93	TRAVEL WITH THE DISTRICT FOR MONTH OF APRIL 318 MILES @ 27.5¢ PER MILE	87.45
07-12	3189250019	ANGELIA BRINN YOUNG	04/15/93-04/16/93	STAFF TRAVEL OUT OF DISTRICT FOR MONTH OF APRIL 239 MILES @ 27.5¢ PER MILE IN PALEIGH.	65.73
07-12	3189250011	Do	05/03/93–05/03/93	TRAVEL TO CHARLOTTE FOR CASEWORK SEMINAR 201.2 MILES	55.33
07-14	3193430040	AQUA COOL	04/12/93-04/30/93	FIVE 5 GAL. BOTTLES @ 5.20 EACH; 1 ENTAL AGREMNT @ 10.00	36.00
07-14	3193430036	DINERS CLUB	03/23/93–03/23/93	DISTRICT DIRECTOR ROUNDTRIP FROM CHARLOTTTE TO DC BAKER	420.00
07-14	3193430037	Do	03/29/93	DISTRICT DIRECTOR OVERNIGHT STAY AT DC MARRIOTT HOTEL 3/30/93	123.60
07-14	3193430039	Do	03/30/93–03/30/93	DISTRICT DIRECTOR-BAKER ROUNDTRIP TRAVEL TO DC & RETURN TO DISTRICT CHARLOTTE	420.00
07-14	3193430038	Do	04/12/93	LUNCH FOR 7 STAFFERS ATTENDING DISTRICT STAFF MTG IN CHARLOTTE OFFICE @ $6/EA	42.00
07-14	3193430035	Do	06/23/93–06/28/93	MEMBER ROUNDTRIP TRAVEL TO CHARLOTTE & RETURN TO DC (11037)	420.00
07-14	3193430032	HON. MELVIN L. WATT	06/20/93	MEMBER CAB FARE FROM DC AIRPORT TO HOME	12.00
07-14	3193430034	Do	06/23/93	MEMBER CAB FARE FROM OFFICE TO DC AIRPORT	10.50
07-14	3193430033	Do	06/28/93	MEMBER CAB FARE FROM DC AIRPORT TO DC OFFICE	10.50
07-14	3195670019	DON BAKER	04/01/93–04/30/93	DISTRICT DIRECTOR TRAVEL WITHIN DISTRICT 1536 MILES @ .275 PER MILE	422.40
07-14	3195670018	Do	05/02/93–05/28/93	DIST. DIRECTOR TRAVEL W/IN DISTRICT. 1003 MILES AT .275 PER MILE	275.83
07-14	3195670016	TERESA FREEMAN	06/13/93–06/14/93	STAFF MEALS IN DC OUTSIDE OF DISTRICT	27.88
07-14	3195670017	Do	06/25/93	32 @ .275 MILES IN DISTRICT	8.80
07-14	3195670013	PAMLYN STUBBS	05/07/93–05/25/93	STAFF TRAVEL WITHIN DISTRICT 182 @ .275	50.05
07-14	3195670014	JUDSON E WALKER	06/08/93	STAFF TRAVEL WITHIN DISTRICT 178 @ .275	48.95
07-14	3195670015	Do	06/13/93–06/14/93	MEALS OUTSIDE DISTRICT IN DC	10.00
07-16	3196850021	ANDERSON CONFERENCE CENTER	06/02/93	RENTAL OF SPACE FOR 12TH DISTRICT TOWN MEETING	50.00
07-16	3196850023	TRACY LOVETT	06/13/93–06/14/93	MEALS AND LODGING FOR TRAVEL OUTSIDE OF DISTRICT IN DC	145.24
07-16	3196850022	PAMLYN STUBBS	06/01/93–06/29/93	TRAVEL WITHIN DISTRICT BY DISTIRCT AIDE FOR OFFICIAL BUSINESS 484 @ .275	133.10
07-16	3196850024	JUDSON E WALKER	06/13/93–06/14/93	LODGING FOR TRAVEL OUTSIDE OF DISTRICT FOR CONSTITUENT EXPO INDC	109.73
07-19	3196760012	BELL ATLANTIC MOBILE	04/24/93–06/07/93	DISTRICT CAR PHONE ACCESS CHARGES AND USAGE	112.89
07-19	3196760013	LEN MOR PUBLICATIONS	06/01/93–05/01/94	ONE YEAR SUBSCRIPTION; BLACK CONGRESSIONAL MONITOR.	20.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MELVIN L WATT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-19	3196760014	OFFICE DEPOT CARD PLAN	06/17/93	GENERAL OFFICE SUPPLIES FOR DISTRICT OFFICES	53.79
07-19	3196760015	Do	06/28/93	GENERAL OFFICE SUPPLIES; DISTRICT OFFICES	60.76
07-19	3196760011	THE CAROLINA TIMES	04/03/93–04/03/94	1 YEAR SUBSCRIPTION; DISTRICT NEWSPAPER	19.08
07-19	3197510024	DINERS CLUB	07/01/93–07/13/93	MEMBER ROUND TRIP AIRLINE TRAVEL FROM DC TO DISTRICT OFFICE 5870308949 DC-CHAR	458.00
07-19	3197510021	HON. MELVIN L. WATT	07/01/93	MEMBER CAB FARE FROM CAPITOL HILL TO NATIONAL AIRPORT	12.00
07-19	3197510022	Do	07/01/93	MEMBER CAB FARE FROM AIRPORT TO DISTRICT OFFICE	14.00
07-19	3197510023	Do	07/13/93	MEMBER CAB FARE FROM DC AIRPORT TO DC HOME	13.00
07-29	3208890854	CADILLAC PROPERTIES	07/01/93–07/30/93	RENT - 214 NORTH CHURCH ST CHARLOTTE, NC	1,147.00
07-29	3208890856	MUTUAL COMMUNITY SAVINGS BANK, SSB	07/01/93–07/30/93	RENT - 315 E. CHAPEIL HILL ST DURHAM, NC	380.00
07-29	3208890855	WASHINGTON GREENE PARTNERSHIP	07/01/93–07/30/93	RENT - SCOTT BLDG GREENSBORO, NC	634.00
07-29	3208890857	WILMAR LEASING	07/03/93–07/30/93	LEASED AUTO	509.39
07-31	3211900429	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		20,944.25
07-31	3211930926	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		24.00
07-31	3211930927	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		135.00
07-31	3211930928	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		528.09
07-31	3211950329	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		785.97
07-31	3211960837	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		540.00
07-31	3211960835	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		168.11
07-31	3211960836	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		2,013.58
08-05	3215310026	BELL ATLANTIC MOBILE	07/14/93	DISTRICT CAR PHONE ACCESS CHARGES AND USAGE	189.47
08-05	3215310028	TYRONE Y COX	06/16/93–06/23/93	TRAVEL WITHIN DISTRICT FOR STAFFER 416 MILES X .275	114.20
08-05	3215310027	FEDERAL EXPRESS CORP.	07/23/93	OFFICIAL MAIL	32.20
08-05	3215310030	OFFICE DEPOT CARD PLAN	07/26/93	GENERAL OFFICE SUPPLIES FOR DISTRICT OFFICE	18.82
08-05	3215310029	THE NEWS AND OBSERVER	07/18/93–07/18/94	1 YEAR SUBSCRIPTION TO RALEIGH NEWS & OBSERVER	132.00
08-05	3215310025	WINSTON SALEM JOURNAL	07/16/93–07/16/94	1 YEAR SUBSCRIPTION TO THE WINSTON SALEM JOURNAL	171.60
08-05	3215520028	ROBIN P COIRA	07/19/93–07/22/93	STAFF TRAVEL FROM CHARLOTTE TO WASHINGTON AND BACK FOR CRS INSTITUTE	619.68
08-05	3215520023	OFFICE DEPOT CARD PLAN	07/08/93	OFFICE SUPPLIES FOR DISTRICT OFFICES	23.22
08-05	3215520024	Do	07/16/93	GENERAL OFFICE SUPPLIES FOR DISTRICT OFFICE	45.23
08-05	3215520025	Do	07/21/93	GENERAL OFFICE SUPPLIES FOR DISTRICT OFFICES	23.14
08-05	3215520022	ANGELIA BRINN SHACKLEFORD	05/28/93–06/07/93	DIST. AIDE TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS 192.20 @.275	52.85
08-05	3215520027	HON. MELVIN L. WATT	06/15/93–06/15/94	REIMBURSE FOR 1 YEAR SUBSCRIPTION TO THE HIGH POINT ENTERPRISE	144.58
08-05	3215520026	Do	06/23/93–06/23/94	REIMBURSE FOR 1 YEAR SUBSCRIPTION TO THE THOMASVILLE TIMES	48.00
08-05	3215670016	BRIAN GULLETTE	03/04/93–03/06/93	GAS RECEIPTS FOR TRAVEL TO AND FROM DISTRICT OFFICES TO CONDUCT TRAINING	39.37
08-13	3222560015	CAMERON M. HARRIS & CO.	07/16/93–07/15/94	ANNUAL INSURANCE PREMIUM FOR DISTRICT VAN	1,455.00
08-13	3222560016	FEDERAL EXPRESS CORP.	07/30/93	OFFICIAL DISTRICT MAIL	20.71
08-13	3222560018	BRIAN GULLETTE	07/26/93–07/28/93	FOOD RECEIPTS DURING DISTRICT TRAVEL	8.42
08-13	3222560017	Do	07/28/93	RENTAL CAR FOR DISTRICT TRAVEL (GREENSBORO TO DURHAM TO CHAR. TO DC & GAS	243.58
08-13	3222560014	AARON HELEY LEHMAN	07/19/93–07/21/93	STAFF TRAVEL FROM CHARLOTTE TO ATLANTA FOR INS TRAINING	251.03
08-13	3222560012	ANGELIA BRINN SHACKLEFORD	07/19/93–07/21/93	DISTRICT STAFF TRAVEL FROM GREENSBORO TO ATLANTA AND BACK FOR INS TRAINING	149.63
08-13	3222560013	PAMLYN STUBBS	07/19/93–07/21/93	DISTRICT STAFF TRAVEL FROM GREENSBORO TO ATLANTA FRO INS TRAINING	182.33
08-13	3222630024	DINERS CLUB	06/01/93	DINNER FOR MEMBER AND 4 STAFFERS. OFFICIAL DISTRICT BUSINESS. OVERNIGHT STAY & OVER 50 MILES FROM HOME.	68.08
08-13	3222630025	Do	07/23/93–07/24/93	DISTRICT DIRECTOR OVERNIGHT STAY AT SHERATON IN G'BORO FOR OFFICIAL BUSINESS	56.00
08-13	3222630026	FEDERAL EXPRESS CORP.	07/23/93	OFFICIAL MAIL BETWEEN GREENSBORO DO AND CHARLOTTE DO	13.00

08-13	3222630023	TRACY LOVETT	07/19/93-07/21/93	DISTRICT STAFF TRAVEL FROM DURHAM TO ATLANTA AND BACK FOR INS TRAINING	124.14
08-13	3223710011	DINERS CLUB	03/23/93-03/24/93	HOTEL ACCOMODATIONS FOR DISTRICT DIRECTOR AT CAPITOL HILL SUITES IN DC	109.73
08-13	3223710012	Do	05/30/93-06/04/93	VAN RENTAL FOR 4 DAYS FOR DISTRICT WORK PERIOD	206.92
08-13	3223710014	Do	06/01/93-06/02/93	HOTEL ACCOMODATIONS FOR DISTRICT STAFF FOR 1 NIGHT IN WINSTON-SALEM, NC FOR OFFICIAL BUSINESS	183.86
08-13	3223710015	Do	06/05/93	STAFF AIRLINE TRAVEL FROM CHARLOTTE TO DC FOR OFFICIAL BUSINESS SILVERSTEIN	210.00
08-13	3223710013	Do	06/13/93-06/15/93	CAR RENTAL FOR 2 DAYS FOR DISTRICT STAFF ROUNDTRIP TO DC BAKER	58.13
08-16	3222630027	OFFICE DEPOT CARD PLAN	07/30/93	OFFICE SUPPLIES FOR DISTRICT OFFICES	58.70
08-16	3224570026	DINERS CLUB	07/16/93-07/20/93	MEMBER ROUND TRIP TRAVEL TO DISTRICT AND RETURN TO DC DC-CHAR-RT 5870307579	458.00
08-16	3224570030	Do	07/23/93-07/26/93	MEMBER ROUND TRIP AIRFARE TO GREENSBORO DISTRICT OFFICE AND RETURN TO DC 5870307107	397.00
08-16	3224570027	HON. MELVIN L. WATT	07/16/93	MEMBER CAB FARE FROM OFFICE TO DC AIRPORT	10.00
08-16	3224570028	Do	07/20/93	MEMBER CAB FARE FROM DC AIRPORT TO OFFICE	10.90
08-16	3224570029	Do	07/23/93	MEMBER CAB FARE FROM OFFICE TO DC AIRPORT	12.00
08-16	3225720027	DINERS CLUB	07/30/93-08/01/93	MEMBER ROUNDTRIP AIRFARE TO DISTRICT AND RETURN TO DC DC-CHARLOTTE RT 5870306834	367.00
08-16	3225720029	Do	07/31/93-08/01/93	MEMBER HOTEL FOR OFFICIAL DISTRICT TRAVEL IN DURHAM	71.12
08-16	3225720025	HON. MELVIN L. WATT	07/26/93	MEMBER CABFARE FROM DC AIRPORT TO OFFICE	11.00
08-16	3225720026	Do	07/30/93	MEMBER CAB FARE FROM DC OFFICE TO AIRPORT	13.00
08-16	3225720028	Do	07/30/93	MEMBER AIRLINE EXIT FEE IN DISTRICT	1.50
08-23	3235720020	DINERS CLUB	06/10/93-06/14/93	MEMBER AIRLINE TRAVEL TO DISTRICT AND RETURN TO DC DC-CHAR ROUNDTRIP 5870310836	420.00
08-23	3235720019	Do	06/18/93-06/20/93	MEMBER ROUND TRIP TRAVEL TO DISTRICT AND RETURN TO DC DC-CHAR ROUND TRIP 5870309733	336.00
08-27	3238890859	CADILLAC PROPERTIES	08/01/93-08/30/93	RENT - 214 NORTH CHURCH ST CHARLOTTE, NC	1,147.00
08-27	3238890861	MUTUAL COMMUNITY SAVINGS BANK, SSB	08/01/93-08/30/93	RENT - 315 E. CHAPEIL HILL ST DURHAM, NC	380.00
08-27	3238890860	WASHINGTON GREENE PARTNERSHIP	08/01/93-08/30/93	RENT - SCOTT BLDG GREENSBORO, NC	634.00
08-27	3238890862	WILMAR LEASING	08/01/93-08/30/93	LEASED AUTO	545.78
08-31	3239930907	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		24.00
08-31	3239930908	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		135.00
08-31	3239930909	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		562.13
08-31	3239960857	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		540.00
08-31	3239960855	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		168.11
08-31	3239960856	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		2,214.73
08-31	3243900420	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		6,298.63
08-31	3243950324	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		205.70
09-10	3252680024	BELL ATLANTIC MOBILE	08/13/93	DISTRICT MOBILE PHONE ACCESS CHARGES AND USAGE	155.26
09-10	3252680019	AARON HELEY LEHMAN	07/29/93-08/10/93	REIMBURSE FOR GASOLINE EXPENSES FOR MOBILE OFFICE OFFICIAL DISTRICT BUSINESS	63.63
09-10	3252680020	Do	08/10/93	134 MILES IN DISTRICT @ .275	36.85
09-10	3252680022	OFFICE DEPOT CARD PLAN	08/11/93	GENERAL OFFICE SUPPLIES FOR DISTRICT OFFICE	41.21
09-10	3252680021	Do	08/13/93	GENERAL OFFICE SUPPLIES FOR DISTRICT OFFICES	99.99
09-10	3252680025	Do	08/25/93	MISC. OFFICE SUPPLIES FOR DISTRICT OFFICES	26.42
09-10	3252680026	Do	08/31/93	MISC. OFFICE SUPPLIES FOR DISTRICT OFFICES	150.43
09-10	3252680023	PIEDMONT OFFICE EQUIPMENT	08/10/93	SUPPLIES FOR IBM WHEELWRITER 70 IN GREENSBORO DISTRICT OFFICE	95.70
09-14	3256440028	AQUA COOL	07/07/93-07/31/93	(6) 5 GAL BOTTLES, 1 RENTAL AGREEMENT	41.20
09-14	3256440027	DAVID L ANDRUKITIS	08/16/93	500 CALLING CARDS - LEHMAN SAMPLE TO FOLLOW	28.00
09-14	3256440024	FEDERAL EXPRESS CORP	08/14/93	OFFICIAL OFFICE MAIL	21.15
09-14	3256440025	Do	08/20/93	OFFICIAL OFFICE MAIL	34.63
09-14	3256440026	Do	08/27/93	OFFICIAL OFFICE MAIL	16.72
09-21	3263580027	Do	07/10/93	OFFICIAL OFFICE MAIL	12.97
09-21	3263580028	Do	08/09/93	OFFICIAL OFFICE MAIL	35.92
09-21	3263580025	ZACHARY B SILVERSTEIN	07/23/93-07/24/93	CAR RENTAL-DISTRICT TRIP TO GREENSBORO	88.26
09-21	3263580026	Do	07/24/93-07/24/93	GAS FOR GREENSBORO TRIP	22.29
09-28	3270890865	CADILLAC PROPERTIES	09/01/93-09/30/93	RENT - 214 NORTH CHURCH ST CHARLOTTE, NC	1,147.00
09-28	3270890867	MUTUAL COMMUNITY SAVINGS BANK, SSB	09/01/93-09/30/93	RENT - 315 E. CHAPEIL HILL ST DURHAM, NC	380.00
09-28	3270890866	WASHINGTON GREENE PARTNERSHIP	09/01/93-09/30/93	RENT - SCOTT BLDG GREENSBORO, NC	634.00
09-28	3270890868	WILMAR LEASING	09/01/93-09/30/93	LEASED AUTO	545.78
09-30	3272930933	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		24.00
09-30	3272930934	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		135.00
09-30	3272930935	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		521.65
09-30	3272960857	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		540.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MELVIN L WATT—Con.					
09-30	3272960855	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		168.11
09-30	3272960856	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		2,094.77
09-30	3273900435	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		7,169.69
09-30	3273920112	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		6.50
09-30	3273950327	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		53.95
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	132,255.54
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	67,685.83
				TOTAL	**199,941.37**
OFFICE OF THE HON. HENRY A WAXMAN					
SALARIES					
		BABCOCK, JAY W	07/01/93-09/30/93	SPECIAL ASSISTANT	5,625.00
		BARNETT, PHILIP S	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	4,949.25
		BENBOW, RICHARD L, III	07/01/93-08/09/93	TEMPORARY EMPLOYEE	2,383.33
		CHOLKO, KATHRYN T	09/01/93-09/30/93	D.C. INTERN	500.00
		DELGADO, PATRICIA COUFAL	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	14,000.01
		DIXON, LISA ALICE	07/01/93-09/30/93	RECEPTIONIST/SECRETARY	6,750.00
		ELINSON, HOWARD	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	18,999.99
		GOLDMAN, LISA K	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	6,500.01
		IVEY, CATHERINE A	08/01/93-08/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		MAIL, NORAH LUCEY	07/01/93-09/30/93	OFFICE MANAGER	14,750.01
		ROSENTHAL, MELISSA	09/01/93-09/30/93	TEMPORARY EMPLOYEE	1,864.00
		SCHILIRO, PHILIP M	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	27,000.00
		SCHNEIDER, ANDREAS G	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,062.42
		SCHULTZ, WILLIAM B	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	1,998.99
		SELIK, LAURIE	08/10/93-09/30/93	SPECIAL ASSISTANT	3,187.50
		SHAW, RUSSELL H	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,749.99
		SHIMABUKURO, KEIKO	07/01/93-09/30/93	COORDINATOR	15,750.00
		SKIBBE, SHERYL	07/01/93-09/30/93	STAFF ASSISTANT	5,750.00
		STUTMAN, SHIRA	07/01/93-07/31/93	D.C. INTERN	780.00
		TRAUB, MATTHEW	07/01/93-09/30/93	STAFF ASSISTANT	4,500.00
		VENKATESH, VANDANA	07/01/93-07/07/93	SPECIAL ASSISTANT	463.77
		WESTMORELAND, TIMOTHY M	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,999.67
		YANG, MICHAEL T	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
EXPENSES					
07-06	3181820010	HON. HENRY A. WAXMAN	06/25/93-06/28/93	REIMBURSEMENT FOR DC ROUNDTRIP AIRFARE TO LOS ANGELES	398.00

07-06	3181820011	Do	06/25/93-06/28/93	REIMBURSEMENT FOR HERTZ RENTAL CAR WHILE IN 29TH CD	113 66
07-07	3187820019	JAY W BABCOCK	06/15/93-06/29/93	EXPENSES INCURRED DURING VA & INS GOVERNMENT SEMINARS--TOTAL APARKING IN SANTA MONICA LA	9.00
07-07	3187820017	BEVERLY HILLS UNIFIED SCHOOLDIST	06/27/93	RENTAL OF ROOM FOR COMMUNITY MEETING AND CUSTODIAL SERVICES. NO FREE ROOM FOUND IN AREA PERMIT # 3957.	100.00
07-07	3187820018	LOS ANGELES UNIFIED SCHOOL DISTRICT	06/27/93	RENTAL OF ROOM FOR COMMUNITY MEETING, NO FREE ROOM FOUND IN AREA. PERMIT # 3223	66.99
07-07	3187820016	SPARKLETTS DRINKING WATER	05/18/93-06/17/93	WATER SERVICE AND RENTAL ACCT: 400-053-765...	83.10
07-07	3187820015	UNITED PARCEL SERVICE	06/15/93	DELIVERY SERVICE	9.00
07-15	3195200016	PHILIP M SCHILIRO	06/25/93-06/27/93	ROUNDTRIP AIRFARE TO LOS ANGELES DC--LA ROUNDTRIP	398.00
07-15	3195200018	Do	06/25/93-06/27/93	REIMBURSEMENT FOR TWO NIGHTS HOTEL IN SANTA MONICA	335.22
07-15	3195200019	Do	06/25/93-06/27/93	REIMBURSEMENT FOR CAR RENTAL WHILE IN 29TH CD--LA.	128.71
07-15	3195200017	Do	06/26/93-06/27/93	ROUNDTRIP CABFARE TO DULLES AIRPORT ..	96.00
07-16	3196510030	ALLENS PRESS CLIPPING BUREAU	06/01/93-06/30/93	CLIPPING SERVICES	36.00
07-16	3196510004	GSA - KANSAS CITY - REGION SIX	06/30/93	OFFICE SUPPLIES	88.17
07-16	3196510032	THE NEW YORKER	06/23/93-06/23/94	SUBSCRIPTION	32 00
07-16	3196510003	UNITED PARCEL SERVICE	06/22/93-06/29/93	DELIVER SERVICE	27 50
07-21	3201650025	AQUA COOL	06/02/93-06/30/93	MONTHLY WATER SUPPLY.	50.60
07-21	3201650026	BELL ATLANTIC MOBILE SYSTEMS	07/04/93	MONTHLY BILL	14 00
07-27	3207590001	JERUSALEM REPORT	07/05/93-07/05/94	YEAR SUBSCRIPTION	59.94
07-27	3207590002	JEWISH JOURNAL OF LA	06/01/93-06/01/94	RENEW SUBSCRIPTION	23 50
07-27	3207590003	SHERYL SKIBBE	07/14/93	REIMBURSE IN DISTRICT EXPENSES -- 18 MILES @ 27.5¢--$4.95 PLUS PARKING $5 -- $9.95	9.95
07-27	3207590004	UNITED PARCEL SERVICE	07/09/93-07/12/93	DELIVERY SERVICE	18.00
07-29	3208890858	BANKERS TRUST COMPANY OF CALIFORNIA	07/01/93-07/30/93	RENT - 8436 WEST THIRD STREET SUITE 600 LOS ANGELES, CA	3,800.00
07-29	3209320017	GSA - KANSAS CITY - REGION SIX	07/20/92	OFFICE SUPPLIES	27 85
07-29	3209650014	HON. HENRY A. WAXMAN	07/24/93-07/25/93	REIMBURSEMENT FOR ROUNDTRIP DC-LOS ANGELES, 29CD	439.00
07-29	3209650015	Do	07/24/93-07/25/93	REIMBURSEMENT FOR CAR RENTAL WHILE IN LA	47.00
07-31	3211900530	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		5,182 24
07-31	3211931192	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		197.00
07-31	3211931193	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		210 00
07-31	3211931194	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		363.34
07-31	3211950127	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		358.70
07-31	3211961100	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		405.00
07-31	3211961098	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		655.18
07-31	3211961099	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		162 66
08-05	3216410011	OK SECURITY SERVICE	06/27/93	SECURITY SERVICE FOR COMMUNITY MEETINGS HELD 6/27/93 AT BEVERLY HILLS HIGH AND FAIRFAX HIGH	90.00
08-05	3216410012	PACIFIC ADMAIL ..	07/16/93	PRINTING,PROGRAMMING AND MAIL WORK FOR 3 OF 6 MAILINGS ON COMMUNITY MEETINGS. PRINTING COST FOR JOBS	11,531 36
08-06	3217820002	DAVID L ANDRUKITIS	07/23/93	5,000 LETTERHEADS	127 50
08-06	3217820001	MATTHEW TRAUB	08/02/93	REIMBURSEMENT FOR TWO ALMANAC OF AMERICAN POLITICS '94	103.77
08-11	3218350019	FEDERAL EXPRESS CORP	07/30/93	EXPRESS MAIL TO DISTRICT OFFICE	5.23
08-11	3218350020	HERTZ CORPORATION	06/01/93	CAR RENTAL WHILE IN 24TH DISTRICT MAY 31 - JUNE 1	100.40
08-11	3218700019	DAVID L ANDRUKITIS	07/09/93	PRINTING OF WASHINGTON VISITORS LETTER/INFO	137 50
08-11	3218700020	Do	07/20/93	REPRINT OF WALL STREET JOURNAL LETTER FOR DEAR COLLEAGUE LETTER	249.74
08-17	3225390022	AQUA COOL	07/26/93	WATER FOR OFFICE	40.20
08-17	3228620013	HON. HENRY A. WAXMAN	08/08/93-08/10/93	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO LOS ANGELES ON AMERICAN AIRLINES	501.00
08-17	3228620014	Do	08/08/93-08/10/93	REIMBURSEMENT FOR UPGRADE STICKERS ON AMERICAN AIRLINES (FOR TRIP TAKEN TO LA)	190.00
08-17	3228620015	Do	08/08/93-08/10/93	REIMBURSEMENT FOR HERTZ RENTAL CAR WHILE IN LOS ANGELES	75 78
08-27	3238890863	BANKERS TRUST COMPANY OF CALIFORNIA	08/01/93-08/30/93	RENT - 8436 WEST THIRD STREET SUITE 600 LOS ANGELES, CA .	3,800.00
08-31	3239931161	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		32.00
08-31	3239931162	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		210.00
08-31	3239931163	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		727 21
08-31	3239961118	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		405.00
08-31	3239961116	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		3.60
08-31	3239961117	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		192.67
08-31	3243900520	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		5,182 24
08-31	3243950123	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		637.80
09-03	3243620014	ALLENS PRESS CLIPPING BUREAU	07/01/93-07/31/93	CLIPPING SERVICE, ACCOUNT NO A276190051	36.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY A WAXMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-03	3243620020	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/93–12/31/93	BASE MEMBERSHIP FOR 1993	750.00
09-03	3243620018	BELL ATLANTIC MOBILE SYSTEMS	08/04/93	MONTHLY CHARGES	14.00
09-03	3243620016	CALIFORNIA JOURNAL	10/01/93–10/01/94	RENEW SUBSCRIPTION	34.95
09-03	3243620021	DAVID L ANDRUKITIS	08/16/93	PRINTING OF STAFF CARDS	45.00
09-03	3243620015	NATIONAL JOURNAL, INC	07/30/93	3 BOOKS	146.85
09-03	3243620019	SAVIN CORP	06/30/93	EXCESS COPIES	45.67
09-03	3243620013	SPARKLETTS DRINKING WATER	06/18/93–07/30/93	WATER SERVICE ACCT: 400-053-765	32.40
09-03	3243620017	UNITED PARCEL SERVICE	07/27/93	DELIVERY SERVICE	9.00
09-10	3252650008	ALLENS PRESS CLIPPING BUREAU	08/01/93–08/31/93	CLIPPING SERVICE	36.00
09-10	3252650009	JAY W BABCOCK	06/24/93	REIMBURSE FOR PARKING DURING REVIEW METRO RED LINE, IN DISTRICT	2.50
09-10	3252650010	Do	08/27/93	REIMBURSE MILEAGE INCURRED IN ATTENDING FAA REGIONAL MEETING OUT OF DISTRICT, TOTAL MILEAGE 28 @ 27.5¢.	7.70
09-10	3252650003	CONGRESSIONAL QUARTERLY BOOKS	08/09/93	PURCHASE COPY OF POLITICS IN AMERICA 1994, ACCT 214603	57.00
09-10	3252650004	GSA - KANSAS CITY - REGION SIX	07/31/93	OFFICE SUPPLIES	124.22
09-10	3252650001	HARRIS STATIONERY & OFFICE EQUIPMENT	08/23/93	OFFICE SUPPLIES	30.00
09-10	3252650002	LOS ANGELES UNIFIED SCHOOL DISTRICT	08/19/93	RENTAL OF ROOM FOR COMMUNITY MEETING, NO FREE ROOM FOUND IN AREA, PERMIT #11900	77.71
09-10	3252650005	SAVIN CORPORATION	04/13/93–04/19/93	DEINSTALL AND REINSTALL MACHINE CUSTOMER #88090338	275.00
09-10	3252650006	SPARKLETTS DRINKING WATER	07/31/93–08/27/93	WATER SERVICE, ACCOUNT NO: 400-053-765	32.40
09-10	3252650007	UNITED PARCEL SERVICE	08/12/93–08/26/93	DELIVERY SERVICE	46.75
09-10	3252680027	HOWARD ELINSON	08/31/93	REIMBURSE FOR REPRINTS OF PHOTOS FOR NEWSLETTER	61.00
09-10	3252680029	LOS ANGELES UNIFIED SCHOOL DISTRICT	08/23/93	RENTAL OF SCHOOL AUDITORIUM FOR COMMUNITY MEETING, NO FREE ROOM	85.82
09-10	3252680030	OK SECURITY SYSTEM	08/19/93–08/23/93	SECURITY SERVICE FOR TWO COMMUNITY MEETINGS, 8/19-CARPENTER ELEMENTARY SCH & 8/23 UNIV HIGH SCHOOL.	90.00
09-10	3252680028	UNIVERSITY HIGH SCHOOL STUDENT BODY	08/23/93	EXPENSES FOR MICROPHONE RENTAL AND SERVICE OF MICROPHONES	70.00
09-20	3263530030	AQUA COOL	08/20/93–08/31/93	RENTAL AGREEMENT AND WATER	19.40
09-20	3263530031	CONGRESSIONAL QUARTERLY INC	12/05/93–12/05/94	SUBSCRIPTION RENEWAL FOR CONGRESSIONAL INSIGHT	99.00
09-20	3263530029	CONSUMER REPORTS	12/01/93–12/01/94	SUBSCRIPTION RENEWAL ENCLOSURE	22.00
09-20	3263530026	FEDERAL EXPRESS CORP.	08/20/93–08/27/93	EXPRESS MAIL TO THE DISTRICT	28.28
09-20	3263530028	NEW YORK TIMES SALES INC.	09/06/93–12/05/93	THREE MONTH SUBSCRIPTION RENEWAL	71.50
09-24	3266550029	FEDERAL EXPRESS CORP.	09/11/93	EXPRESS MAIL TO DISTRICT	5.23
09-28	3270890869	BANKERS TRUST COMPANY OF CALIFORNIA	09/01/93–09/30/93	RENT - 8436 WEST THIRD STREET SUITE 600 LOS ANGELES, CA	3,800.00
09-30	3272931191	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		47.00
09-30	3272931192	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		210.00
09-30	3272931193	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		294.57
09-30	3272961112	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		405.00
09-30	3272961110	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		48.25
09-30	3272961111	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		214.56
09-30	3273900534	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		4,360.81

09-30	3273950126	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		106 04

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,520.00
MEMBERS CLERK HIRE	156,563.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,129.92
TOTAL	**209,213.86**

OFFICE OF THE HON. VIN WEBER

EXPENSES

09-15	3258770010	AT&T EQUIPMENT	12/31/92	REPLACEMENT VALUE OF PHONE EQUIPMENT AT MARSHALL DISTRICT OFFICE	875 32

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	875 32

ADJUSTMENTS/REFUNDS

EXPENSES

03-05	3243300016	CONGRESSIONAL QUARTERLY INC.	03/16/92-03/15/93	REFUND DUE TO CANCELLED SUBSCRIPTION.	(955 00)
03-17	3243300015	Do ..	05/03/92-05/02/93	REFUND DUE TO CANCELLED SUBSCRIPTION.	(401 10)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(1,356.10)
TOTAL	**(480.78)**

OFFICE OF THE HON. CURT WELDON

SALARIES

BAIRD, KRISTIN	07/01/93-09/30/93	SYSTEMS OPERATOR/LEGIS CORRES	6,774 99
BARBERA, A MICHAEL.	07/01/93-09/30/93	PRESS ASSISTANT	9,375 00
BEAULIEU, ALISSA M	08/09/93-09/30/93	STAFF ASSISTANT..	2,527 77
CONALLEN, MICHAEL	07/01/93-09/30/93	STAFF ASSISTANT	5,000.01
DAMICO, SUSAN	07/01/93-09/30/93	STAFF ASSISTANT	2,601.11
DIGIACOMO, JACQUELINE M.	07/01/93-09/30/93	STAFF ASSISTANT	8,000.01
FLEITZ, JOHN J	07/01/93-09/30/93	STAFF MEMBER....	6,111 10
GORDON, CLARA MARIE	07/01/93-09/30/93	STAFF ASSISTANT..	6,825.00
HACKETT, DAVID LEO	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,249.99
HOHLER, TERESA	09/11/93-09/30/93	EXECUTIVE ASSISTANT	1,444.44
IRWIN, ANDREW D	07/01/93-07/30/93	LBJ CONGRESSIONAL INTERN.	1,260.00
LETCAVAGE, JENNIFER A	07/01/93-08/13/93	STAFF ASSISTANT	2,150.00
LIFSET, NANCY ALLISON	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	11,925.00
LOSAK, IRENE	07/01/93-09/30/93	STAFF ASSISTANT	8,600.01
LYNCH, DENNIS A	07/01/93-09/30/93	DISTRICT REPRESENTATIVE	10,674.99
MARCHESINI, COLETTE D	07/01/93-08/31/93	SHARED EMPLOYEE	1,315.00
PAGE, ABBY G	07/01/93-09/10/93	EXECUTIVE ASSISTANT	6,125.00
PATTERSON, PATRICK L....	07/01/93-08/24/93	STAFF ASSISTANT	4,530 00
POWERS, DOROTHY	07/01/93-09/30/93	OFFICE MANAGER	11,850 00
RITTER, DOUGLAS D, JR	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT.	19,749 99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CURT WELDON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RUSSELL, RICHARD M	08/23/93–09/30/93	SHARED EMPLOYEE	380.00
		TYSON, WILLIAM J, JR	09/27/93–09/30/93	STAFF ASSISTANT	300.00
		EXPENSES			
07-08	3189800026	KRISTEN BAIRD	05/27/93–06/28/93	REIMBURSEMENT FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS, 298 MILES AT .21 PER MILE	62.58
07-08	3189800017	Do	06/22/93–06/22/93	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC AND BACK, 268 MILES AT .21 PER MILES, TOLLS.	62.28
07-08	3189800011	A MICHAEL BARBERA	06/18/93–06/18/93	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY AND BACK, 268 MILES AT .15 PER MI, TOLLS.	46.20
07-08	3189800010	DELAWARE COUNTY DAILY TIMES	07/05/93–01/03/94	COST FOR 26 WEEKS OF THE DAILY TIMES FOR DISTRICT OFFICE	79.30
07-08	3189800016	DREXEL HILL SERVICES CO	06/01/93–06/30/93	COST FOR CLEANING SERVICE FOR DISTRICT OFFICE	150.00
07-08	3189800013	FEDERAL EXPRESS CORP	06/15/93–06/16/93	COST FOR PRIORITY SHIPPING LETTER TO A CONSTITUENTS	5.23
07-08	3189800008	NANCY ALLISON LIFSET	06/21/93–06/21/93	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY AND BACK, 268 MILES AT .15 PER MILE, TOLLS.	46.20
07-08	3189800014	MAIN LINE SPRING WATER	05/27/93–05/27/93	COST FOR BOTTLE WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	28.02
07-08	3189800015	PHOENIXVILLE NEWSPAPERS, INC	08/12/93–08/11/94	COST FOR THE VOICE NEWSPAPER RENEWAL FOR ONE YEAR FOR DISTRICT OFFICE	78.00
07-08	3189800012	SUBURBAN CABLE TV CO., INC.	07/01/93–07/31/93	COST FOR CABLE SERVICE FOR DISTRICT OFFICE FOR JULY	19.95
07-12	3190670024	BELL ATLANTIC MOBILE SYSTEMS	04/08/93–05/07/93	COST FOR TELEPHONE CALLS MADE FOR OFFICIAL BUSINESS	201.26
07-12	3190670025	Do	05/08/93–06/07/93	COST FOR TELEPHONE CALLS MADE FOR OFFICIAL BUSINESS	259.59
07-19	3197550025	FEDERAL EXPRESS CORP	06/24/93–06/25/93	COST FOR SENDING PRIORITY LETTER OF PHOTOGRAPHS FROM AN OFFICIAL EVENT	5.23
07-19	3197550026	LANSDOWNE OFFICE PRODUCTS	06/25/93–06/25/93	COST FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	37.36
07-19	3197550027	PERK UP COFFEE SERVICE, INC.	06/28/93–06/28/93	COST FOR COFFEE SERVICE FOR CONSTITUENT USE IN DISTRICT OFFICE	43.50
07-19	3197550028	THOMAS J LANKFORD	06/18/93–06/25/93	COST FOR STATIONARY FOR OFFICIAL PRESS RELEASES AND TOUR INFORMATION FOR CONSTITUENT USE	287.10
07-28	3208400022	AT&T	06/01/93–06/30/93	COST FOR PHONE LEASE AND RENTAL FOR DISTRICT OFFICE	278.55
07-28	3208400023	PHILADELPHIA ELECTRIC COMPANY	06/09/93–07/09/93	COST FOR ELECTRIC SERVICE IN DISTRICT OFFICE	450.65
07-28	3208400015	DOUGLAS D RITTER	07/12/93–07/12/93	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY, 268 MILES AT .15 PER MILE, $6 TOLLS	46.20
07-28	3208400014	Do	07/16/93–07/16/93	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY	46.20
07-28	3208400021	CURT WELDON	06/08/93–06/10/93	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC 268 MILES AT .275 PER MILE, TOLLS	79.70
07-28	3208400020	Do	06/15/93–06/17/93	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC 268 MILES AT .275 PER MILE, TOLLS	79.70
07-28	3208400019	Do	06/22/93–06/24/93	REIMBURSEMENT FOR ROUNDTRIP TRAVEL;FROM UPPER DARBY TO DC 268 MILES AT .275 PER MILE, TOLLS	79.70
07-28	3208400018	Do	06/29/93–07/01/93	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC 268 MILES AT .275 PER MILE, TOLLS	79.70
07-28	3208400017	Do	07/13/93–07/15/93	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC 268 MILES AT .275 PER MILE, TOLLS	79.70
07-28	3208400016	Do	07/20/93–07/23/93	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC 268 MILES AT .275 PER MILE, TOLLS	79.70
07-29	3208890859	DINAREL ENTERPRIESE	07/01/93–07/30/93	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	2,170.00
07-29	3208890860	J. ANDREWS WILSON	07/01/93–07/30/93	RENT - 30 SOUTH VALLEY RD PAOLI, PA	392.00
07-31	3211900349	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		193.79
07-31	3211900350	Do	07/01/93–07/31/93		1,700.29
07-31	3211930727	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		234.00
07-31	3211930728	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		105.00
07-31	3211930729	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		389.38
07-31	3211950421	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		490.74
07-31	3211960642	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		585.00
07-31	3211960641	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		1,021.49

08-05	3214820011	KRISTEN BAIRD	06/27/93 06/27/93	COST FOR FOOD & BEVERAGE FOR CONSTITUENT USE AT NEW PAOLI OFFICE TO DISCUSS LEGIS. PROBLEMS IN AREA.	12.59
08-05	3214820001	BELL ATLANTIC MOBILE SYSTEMS	06/06/93-07/04/93	COST FOR MOBILE PHONE BILL (PHONE IS OFFICIAL AND PAID FOR BY OEA	44.45
08-05	3214820006	NANCY ALLISON LIFSET	07/12/93-07/12/93	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY AND BACK, 268 MILES AT .15 PER MI , TOLLS.	46.20
08-05	3214820005	MAIN LINE SPRING WATER	06/25/93-07/13/93	COST FOR BOTTLED WATER FOR CONSTITUENT USE IN UPPER DARBY OFFICE.	42.66
08-05	3214820009	NU-WAY TRASH REMOVAL CORP.	07/01/93-07/31/93	COST FOR TRASH SERVICE FOR UPPER DARBY OFFICE FOR MONTH OF JULY.	69.00
08-05	3214820010	Do	07/01/93-07/31/93	COST FOR RECYCLING SERVICE FOR UPPER DARBY OFFICE FOR MONTH OF JULY.	70.00
08-05	3214820003	PATRICK L PATTERSON	06/21/93-06/29/93	REIMBURSEMENT FOR IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 104 MILES AT .21 PER MILE	21.84
08-05	3214820004	PERK UP COFFEE SERVICE, INC.	07/19/93-07/19/93	COST FOR COFFEE SERVICE FOR CONSTITUENT USE IN UPPER DARBY OFFICE	28.00
08-05	3214820008	DOUGLAS D RITTER	07/12/93-07/12/93	REIMBURSEMENT FOR INDISTRICT TRAVEL FROM UPPER DARBY TO PHOENIXVILLE, 70 MILES AT 15 PER MILE	10.50
08-05	3214820002	CURT WELDON	01/29/93-06/03/93	REIMBURSEMENT FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS	61.91
08-05	3214820007	Do	06/01/93-06/30/93	REIMBURSEMENT FOR INDISTRICT MILEAGE FOR THE MONTH OF JUNE, 1231.30 MILES AT .275 PER MILE	338.60
08-05	3215830007	UPER DARBY SCHOOL DISTRICT	08/31/93-08/31/94	COST FOR REAL ESTATE TAXES FOR UPPER DARBY OFFICE	2,147.18
08-11	3218700023	DREXEL HILL SERVICES CO	07/01/93-07/31/93	CLEANING SERVICE FOR UPPER DARBY DISTRICT OFFICE	150.00
08-11	3218700025	NEWS OF DELAWARE COUNTY	08/25/93-02/25/94	COST FOR RENEWAL OF NEWS OF DELAWARE COUNTY FOR SIX MONTHS FOR UPPER DARBY OFFICE	16.00
08-11	3218700024	SUBURBAN CABLE TV CO., INC.	08/01/93-08/31/93	COST FOR CABLE SERVICE FOR UPPER DARBY DISTRICT OFFICE	19.95
08-11	3218700021	CURT WELDON	03/02/93-03/02/93	COST FOR FOOD AND BEVERAGE WHILE MEETING WITH POSTAL WORKERS FROM DISTRICT TO DISCUSS POSTAL ISSUES	25.75
08-11	3218700022	Do	05/06/93-05/06/93	COST FOR FOOD AND BEVERAGE WHILE MEETING WITH MRS HARLEY FROM DISTRICT TO DISCUSS HEALTH CARE.	17.90
08-11	3218700030	Do	06/16/93-06/16/93	COST FOR FOOD AND BEVERAGE WHILE MTGS WITH TWO CONSTITUENTS TO DISCUSS ARSON BILL AND FEMA	23.05
08-11	3218700026	Do	06/22/93-06/22/93	COST FOR FOOD AND BEVERAGE WHILE MEETING WITH HEATHER FLYNN, CONSTITUENT TO DISCUSS ADMIN 'S ECON PLAN.	12.30
08-11	3218700027	Do	06/23/93-06/23/93	COST FOR FOOD AND BEVERAGE WHILE MEETING WITH CONSTITUENT FROM ASTON TO DISCUSS NAFTA	39.25
08-11	3218700029	Do	06/24/93-06/24/93	COST FOR FOOD AND BEVERAGE WHILE MEETING WITH CONSTITUENTS FROM BETHEL TOWNSHIP TO DISCUSS ENVIRON	31.65
08-11	3218700028	Do	06/30/93-06/30/93	COST FOR FOOD AND BEVERAGE WHILE MEETING WITH JEREMEY JOHNSON OF MALVERN TO DISCUSS EDUCATIONAL ISSUES	20.00
08-13	3222480001	BELL ATLANTIC MOBILE SYSTEMS	06/08/93-07/07/93	COST FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS	204.33
08-13	3222480002	CURT WELDON	08/04/93-08/04/93	REIMBMNT FOR FOOD & BEVERAGE WGILE MEETING W/ TWO CONSTITUENTS TO DISCUSS BUDGET RECONCILIATION	29.50
08-16	3224390011	DAILY LOCAL NEWS	08/24/93-11/23/93	COST OF RENEWAL OF DAILY LOCAL FOR 13 WEEKS.	78.00
08-16	3224390012	LANSDOWNE OFFICE PRODUCTS	07/23/93-07/23/93	COST FOR OFFICE SUPPLIES FOR DISTRICT OFFICE.	17.94
08-17	3225390024	AT&T EQUIPMENT	07/01/93-07/31/93	COST FOR PHONE LEASE AND MAINTENANCE FOR UPPER DARBY OFFICE	278.55
08-17	3225390025	HERCULES PAPER SUPPLY CO., INC	08/03/93-08/03/93	COST FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	61.90
08-17	3225390023	PHILLY SUBURBAN WATERCO.	05/06/93-08/05/93	COST FOR WATER USAGE IN UPPER DARBY OFFICE	72.78
08-18	3229580028	BELL ATLANTIC MOBILE SYSTEMS	07/03/93-08/03/93	COST FOR DISTRICT MOBILE PHONE SERVICE FOR OFFICIAL USE (PAID BY OEA)	40.80
08-18	3229580030	HERCULES PAPER SUPPLY CO., INC	08/09/93-08/09/93	COST FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	15.80
08-18	3229580027	NU-WAY TRASH REMOVAL CORP	08/01/93-08/31/93	COST FOR TRASH SERVICE FOR DISTRICT OFFICE	69.00
08-18	3229580029	PERK UP COFFEE SERVICE, INC.	08/09/93-08/09/93	COST FOR COFFEE SERVICE FOR CONSTITUENT USE IN UPPER DARBY OFFICE	29.50
08-26	3237540024	DREXEL HILL SERVICES CO.	08/01/93-08/31/93	COST FOR CLEANING SERVICES FOR UPPER DARBY OFFICE FOR MONTH OF AUGUST	150.00
08-26	3237540025	MAIN LINE SPRING WATER.	08/04/93-08/13/93	COST FOR BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	62.66
08-27	3238600016	DENNIS A LYNCH	07/03/93-07/29/93	REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS. 262 MILES AT .21 PER MILE	55.02
08-27	3238600018	NU-WAY TRASH REMOVAL CORP.	08/01/93-08/31/93	COST FOR RECYCLING SERVICE FOR UPPER DARBY OFFICE	70.00
08-27	3238600017	PHILLY ELECTRIC CO	07/09/93-08/09/93	COST FOR ELECTRICITY FOR UPPER DARBY OFFICE	467.62
08-27	3238890864	DINAREL ENTERPRIESE	08/01/93-08/30/93	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	2,170.00
08-27	3238890865	30 S. VALLEY RD. RARTNERS	08/01/93-08/30/93	RENT - 30 SOUTH VALLEY RD PAOLI, PA	392.00
08-31	3239930714	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		30.00
08-31	3239930715	*(DC TELEPHONE SERVICE CHARGED*	07/01/93-07/31/93		105.00
08-31	3239930716	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		1,052.83
08-31	3239960660	*(DIST OFFICE TELEPHONE SERVICE CHARGED).*	07/01/93-07/31/93		495.00
08-31	3239960659	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,064.48
08-31	3243900341	*(EQUIPMENT ALLOWANCE*	08/01/93-08/31/93		1,696.51
08-31	3243950418	*STATIONERY ALLOWANCE CHARGED*	08/01/93-08/31/93		198.32
09-01	3267320003	*(FRAMING CHARGE)*	09/01/93	08-25-93	50.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CURT WELDON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-03	3244130025	FEDERAL EXPRESS CORP	07/20/93-07/29/93	COST FOR PRIORITY SHIPMENT TO DISTRICT OFFICE	9.22
09-03	3244130021	CURT WELDON	07/01/93-07/31/93	REIMBURSEMENT FOR IN DISTRICT TRAVEL FOR MONTH OF JULY 912.80 MILES AT .275 PER MILE	251.02
09-03	3244130023	Do	07/26/93-07/30/93	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC AND BACK, 268 MILES AT .275 PER MILE, TOLLS.	79.90
09-03	3244130022	Do	08/01/93-08/31/93	REIMBURSEMENT FOR IN DISTRICT TRAVEL FOR MONTH OF AUGUST, 1695.40 MILES AT .275 PER MILE	466.24
09-03	3244130024	Do	08/02/93-08/06/93	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC AND BACK, 268 MILES AT .275 PER MILE, TOLLS.	79.70
09-03	3244750013	BELL ATLANTIC MOBILE SYSTEMS	07/08/93-08/07/93	COST FOR TELEPHONE CALLS MADE FOR OFFICIAL BUSINESS	146.24
09-14	3256430017	A MICHAEL BARBERA	09/06/93-09/07/93	REIMBURSEMENT FOR ROUND TRIP TRAVEL FROM DC TO UPPER DARBY. 268 MILES @ .15 TOLLS	46.50
09-14	3256430019	LANSDOWNE OFFICE PRODUCTS	08/09/93-08/09/93	COST FOR SUPPLIES FOR DISTRICT OFFICE	133.63
09-14	3256430018	DOUGLAS D RITTER	09/05/93-09/05/93	REIMBURSEMENT FOR ROUND TRIP TRAVEL FROM DC TO UPPER DARBY, 268 MILES @ .15 TOLLS	46.50
09-23	3265870019	AT&T INFORMATION SYSTEMS	08/01/93-08/31/93	COST FOR PHONE LEASE AND MAINTENANCE OF UPPER DARBY OFFICE	278.55
09-23	3265870018	LANSDOWNE OFFICE PRODUCTS	09/09/93-09/09/93	COST FOR OFFICE SUPPLIES FOR UPPER DARBY OFFICE	124.59
09-23	3265870029	MR FAX	08/24/93-08/24/93	COST FOR FAX PAPER FOR DC OFFICE	327.35
09-23	3265870021	PERK UP COFFEE SERVICE, INC.	08/27/93-08/27/93	COST FOR COFFEE SERVICE FOR CONSTITUENT USE IN DISTRICT OFFICE	28.00
09-23	3265870020	Do	09/07/93-09/07/93	COST FOR COFFEE SERVICE FOR CONSTITUENT USE IN DISTRICT OFFICE	27.00
09-23	3265870016	PHILADELPHIA ELECTRIC CO.	08/09/93-09/08/93	COST FOR ELECTRIC SERVICES FOR UPPER DARBY OFFICE	437.29
09-23	3265870017	SUBURBAN CABLE TV CO., INC.	09/01/93-09/30/93	COST FOR CABLE SERVICE FOR UPPER DARBY OFFICE	20.75
09-23	3265870023	WASTE MGMT OF DEL VAL SOUTH	09/01/93-09/30/93	COST FOR TRASH SERVICE FOR DISTRICT OFFICE	69.00
09-23	3265870024	Do	09/01/93-09/30/93	COST FOR RECYCLING SERVICE FOR UPPER DARBY OFFICE	70.00
09-28	3270890870	DINAREL ENTERPRIESE	09/01/93-09/30/93	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	2,170.00
09-28	3270890871	30 S. VALLEY RD. RARTNERS	09/01/93-09/30/93	RENT - 30 SOUTH VALLEY RD PAOLI, PA	392.00
09-29	3270340015	BELL ATLANTIC MOBILE SYSTEMS	08/08/93-09/07/93	COST FOR TELEPHONE CALLS MADE FOR OFFICIAL BUSINESS $216.61	216.61
09-30	3272930731	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		30.00
09-30	3272930732	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		105.00
09-30	3272930733	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		571.40
09-30	3272960660	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		495.00
09-30	3272960659	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,069.30
09-30	3273900353	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,563.75
09-30	3273920087	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		10.40
09-30	3273950419	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		787.84

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	132,509.41

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,252.39
TOTAL	**167,021.80**

OFFICE OF THE HON. ALAN WHEAT

SALARIES

AFRIDI, SAMIR	07/01/93-09/30/93	LEGISLATIVE ASSISTANT 7,500.00
BATENIC, PATRICIA K	07/01/93-09/30/93	STAFF ASSISTANT 6,000.00
BROADAWAY, MARGARET E	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT 27,058.50
BUTLER, MOLLY L	07/01/93-09/30/93	STAFF ASSISTANT 5,541.67
DANAHER, BRENDAN J	07/01/93-09/15/93	TEMPORARY EMPLOYEE 2,500.00
Do	09/16/93-09/30/93	PART-TIME EMPLOYEE 500.00
DELACRUZ, TERESA A	07/01/93-09/30/93	STAFF ASSISTANT 8,499.99
GIVENS, VERONICA I	07/01/93-09/30/93	STAFF ASSISTANT 8,250.00
GRIMALDI, GERARD JOSEPH	07/01/93-09/30/93	DISTRICT DIRECTOR 16,500.00
HALL, CAROLYN JONES	07/01/93-09/30/93	STAFF ASSISTANT 5,124.99
HOEFERKAMP, JANET MARIE	07/01/93-09/30/93	PART-TIME EMPLOYEE 300.00
HORTON-LUE, BRENDA JOYCE	07/01/93-09/30/93	EXECUTIVE ASSISTANT 6,875.01
LEMON-BECKLES, NICOLE	07/01/93-09/30/93	STAFF ASSISTANT 4,875.00
LYNCH, PATRICK G	07/01/93-09/30/93	STAFF ASSISTANT 5,000.01
MOORE, KEVIN P	07/01/93-07/31/93	D.C. INTERN 1,260.00
PORTER, DARREK C	07/01/93-09/30/93	LEGISLATIVE DIRECTOR 13,500.00
RAGAN, KELLY S	07/01/93-08/13/93	LBJ CONGRESSIONAL INTERN 1,806.00
SANFORD, COMELIA	08/01/93-08/31/93	3,333.33
SMITH, ERIC DALE	07/01/93-07/05/93	STAFF ASSISTANT 333.33
THOMPSON, SHELILA LEA	07/01/93-09/30/93	ASSISTANT CASEWORKER 5,375.01
TORRES, JAMES A	07/01/93-09/30/93	STAFF ASSISTANT 5,916.67
WILLIAMS, MARTIN S	07/01/93-09/30/93	STAFF ASSISTANT 4,125.00
WINE, MARY COURTNEY	07/01/93-07/06/93	D.C. INTERN 200.00
ZOECKLER, EVAN L	07/19/93-09/30/93	LEGISLATIVE AIDE 3,600.00

EXPENSES

07-07	3187820022	FEDERAL EXPRESS CORP	06/24/93	DELIVERY SERVICE	5.23
07-07	3187820021	GERARD JOSEPH GRIMALDI	06/23/93	SUBSCRIPTION- 811 GRAND LEE'S SUMMER JOURNAL RAYTOWN POST	56.00
07-07	3187820023	SBMS, INC.	06/18/93-07/17/93	CURRENT SERVICES CELLULAR PHONE	94.14
07-07	3187820020	SUN PUBLICATIONS, INC	09/24/93-09/23/94	SUBSCRIPTION 811 GRAND KC JEWISH CHRODICLE	34.07
07-12	3193710021	ALAN WHEAT	04/02/93	AIRFARE DC/KC	210.00
07-20	3200610031	WANG LABORATORIES, INC.	05/26/93	RELOCATION SERVICES OF 015.70	225.00
07-27	3208570001	MITCH CRAWFORD'S HOLIDAY MOTORS CO.	05/01/93-05/30/93	LEASED AUTO	456.66
07-28	3207910152	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	RENT INDEPENDENCE	1,646.00
07-28	3207910154	Do	07/01/93-09/30/93	RENT KANSAS CITY	4,427.00
07-31	3211900285	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		43.00
07-31	3211900284	Do	07/01/93-07/31/93		2,269.58
07-31	3211920101	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		14.30
07-31	3211930566	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		71.41
07-31	3211930567	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		180.00
07-31	3211930568	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		679.90
07-31	3211940106	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		70.20
07-31	3211950306	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		1,058.05
07-31	3211960490	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		360.00
07-31	3211960488	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		63.75
07-31	3211960489	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		599.40
08-18	3228450018	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93-12/31/93	MEMBERSHIP DUES	1,250.00
08-18	3228450020	GERARD JOSEPH GRIMALDI	07/11/93-07/14/93	PARKING AT AIRPORT	26.00
08-18	3228450021	Do	07/23/93-07/31/93	GAS FOR RENTAL CAR	19.00
08-18	3228450022	INTERNATIONAL TOURS	07/13/93-07/14/93	AIRFARE KC/DC/KC GERARD J. GRIMALDI	458.00
08-18	3228450017	NATIONAL VETERANS LEGAL SERVICE	06/04/93	MANUAL	45.00
08-18	3228450026	ALAN WHEAT	06/21/93-08/04/93	POSTAGE	20.00
08-18	3228450019	Do	07/02/93-07/11/93	AIRFARE DC/KC DC	420.00
08-18	3228450023	Do	07/02/93-07/12/93	CAR RENTAL	313.78

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALAN WHEAT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-18	3228450027	Do	07/23/93–07/25/93	AIRFARE DC/KC/DC	458.00
08-18	3228450024	Do	07/23/93–07/26/93	CAR RENTAL	92.63
08-18	3228450025	Do	07/30/93–08/02/93	CAR RENTAL	92.63
08-18	3229570010	AT&T	07/18/93	CURRENT SERVICES CELLULAR PHONE	7.86
08-18	3229570014	FEDERAL EXPRESS CORP	07/01/93	DELIVERY SERVICES	5.23
08-18	3229570015	Do	07/09/93	DELIVERY SERVICES	3.75
08-18	3229570016	Do	08/07/93	DELIVERY SERVICES	3.75
08-18	3229570018	NEW YORK TIMES SALES INC	07/26/93–10/24/93	SUBSCRIPTION 2334 RAYBURN	32.50
08-18	3229570011	SBMS, INC	07/24/93	CURRENT SERVICES	142.65
08-18	3229570017	SHEPARD'S/MCGRAW HILL, INC	08/01/93	SUBSCRIPTION	228.70
08-18	3229570012	THE WALL STREET JOURNAL	08/23/93–08/22/94	SUBSCRIPTION 811 GRAND	138.97
08-18	3229570013	JAMES A TORRES	06/21/93–08/07/93	MILEAGE 70 MILES X .25	17.50
08-18	3229570009	WANG EXPRESS	07/23/93	CARTRIDGES	156.16
08-27	3239310025	ALAN WHEAT	06/25/93–06/27/93	AIRFARE DC/KC/DC	420.00
08-27	3239320014	LSW, INC	06/01/93–06/30/93	COMPUTER SERVICES	60.75
08-27	3239320013	Do	07/01/93–07/31/93	COMPUTER SERVICES	47.25
08-30	3242500019	MARGARET BROADAWAY	07/09/93–07/15/93	PHONE CHARGES	14.77
08-30	3242500013	FEDERAL EXPRESS CORP	08/13/93	DELIVERY CHARGES	7.50
08-30	3242500015	Do	08/19/93	DELIVERY CHARGES	5.23
08-30	3242500020	JAMES A TORRES	07/13/93–08/16/93	MILEAGE AND PARKING 51 @ .28 23.00	35.75
08-30	3242500017	ALAN WHEAT	05/20/93–06/29/93	MEETINGS WITH CONSTITUENTS ON LEGISLATIVE MATTERS	25.25
08-30	3242500014	Do	07/01/93–07/14/93	MEETINGS WITH CONSTITUENTS ON LEGISLATIVE MATTERS	102.25
08-30	3242500016	Do	08/12/93–08/16/93	LEASED AUTO	136.29
08-30	3242500018	Do	08/20/93–08/23/93	POSTAGE	12.00
08-31	3239930556	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		56.41
08-31	3239930557	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		180.00
08-31	3239930558	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		853.29
08-31	3239960504	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		360.00
08-31	3239960502	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93–07/31/93		63.75
08-31	3239960503	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		663.00
08-31	3243900279	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,192.78
08-31	3243950301	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		79.01
09-03	3245680009	MARGARET BROADAWAY	08/26/93	COFFEE, TEA, SWEETNER FOR CONSTITUENTS	46.92
09-03	3245680004	CONGRESSIONAL QUARTERLY INC	12/12/93–12/12/94	SUBSCRIPTION CONG. INSIGHT	99.00
09-03	3245680005	Do	12/12/93–12/12/94	SUBSCRIPTION	1,035.00
09-03	3245680011	INTERNATIONAL TOURS	08/27/93	AIRFARE ALAN WHEAT KC/DC	229.00
09-03	3245680010	NICOLE LEMON	08/26/93–08/27/93	CONGRESSIONAL RESEARCH SERVICE ADVANCED LEGISLATIVE INSTITUTE	20.00
09-03	3245680006	NATIONAL JOURNAL	12/01/93–12/01/94	SUBSCRIPTION	837.00
09-03	3245680007	ALAN WHEAT	08/20/93–08/24/93	CAR RENTAL	123.51
09-03	3245680008	Do	08/22/93	AIRFARE DC/KC	229.00
09-13	3256500025	GERARD JOSEPH GRIMALDI	05/24/93–05/25/93	PARKING	12.00
09-13	3256500027	Do	06/26/93	GAS FOR RENTAL CAR	8.00
09-13	3256500026	Do	06/27/93–06/28/93	PARKING	10.00
09-13	3256500023	PATRICK LYNCH	06/25/93	GAS FOR RENTED AUTO	14.00

09-13	3256500024	ALAN WHEAT	06/25/93-06/28/93	CAR RENTAL.	92 63
09-23	3265870025	MOLLY L BUTLER.	09/15/93-09/17/93	AIR FARE DC/KC/DC	458 00
09-23	3265870026	Do	09/15/93-09/17/93	AIRPORT PARKING	30 00
09-23	3265870027	Do	09/15/93-09/17/93	CAR RENTAL IN KC	83 92
09-27	3267880031	LSW, INC.	08/01/93-08/31/93	COMPUTER SERVICES	50 62
09-30	3272930570	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/93-08/31/93		71 41
09-30	3272930571	(DC TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		180 00
09-30	3272930572	(DC TELEPHONE TOLLS CHARGED)	08/01/93-08/31/93		792 76
09-30	3272960503	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		360 00
09-30	3272960501	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/93-08/31/93		63 75
09-30	3272960502	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/93-08/31/93		717 54
09-30	3273900286	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		669 00
09-30	3273900285	Do	09/01/93-09/30/93		1,861 26
09-30	3273920062	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/93-09/30/93		3 90
09-30	3273950305	(STATIONERY ALLOWANCE CHARGED)	09/01/93-09/30/93		137 31

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS.	1,806.00
MEMBERS CLERK HIRE	142,168.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,046.61
TOTAL	**174,021.12**

OFFICE OF THE HON. JAMIE L WHITTEN

SALARIES

AVENT, MURRAY	07/01/93-09/30/93	CLERK	8,220.00
BALLARD, MARA WILNA	07/01/93-09/30/93	CLERK	7,337 49
BISHOP, BERNICE H	07/01/93-09/30/93	STAFF ASSISTANT	4,802 49
BISHOP, MARION F..	07/01/93-09/30/93	ASSISTANT	8,874 24
BURTT, STEVEN	07/01/93-09/30/93	STAFF ASSISTANT.	1,737 51
DAVIS, JOE	07/01/93-07/31/93	CLERK	1,260.00
DECELL, HAL C, III	07/01/93-09/30/93	ASSISTANT	3,422.49
FOSTER, JUDITH E	07/01/93-09/30/93	CLERK	9,999.99
GEORGE, CHARLES M	07/01/93-09/30/93	CLERK	1,918.74
HAYS, ISABELLE W.	07/01/93-09/30/93	STAFF ASSISTANT.	6,222.51
JUMPER, JILL ELIZABETH	07/01/93-09/30/93	STAFF AIDE	7,569 99
LITTLE, DEBORAH H	07/01/93-09/30/93	CLERK	5,124 99
SLUGA, MARY ANN...	07/01/93-09/30/93	STAFF ASSISTANT	7,500.00
ULMER, LISA D	07/01/93-09/30/93	CONGRESSIONAL ASSISTANT	7,500.00
WARD, NANCYE HARCUM	07/01/93-09/30/93	STAFF AIDE	7,907.49

EXPENSES

07-08	3189800019	LEE COUNTY COURIER INC.	06/28/93-06/25/94	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE.	30.00
07-08	3189800018	SOUTHERN SENTINEL.	07/01/93-07/01/94	ONE YEAR SUBSCRIPTION FOR OXFORD OFFICE	29.00
07-14	3193430025	MARION F BISHOP	06/01/93-06/30/93	AUTO MILEAGE OF 99.7 MILES AT 27 5 CENTS PER MILE FOR OFFICIAL BUSINESS IN THE FIRST DISTRICT	249.43
07-20	3200610029	DEER PARK SPRING WATER INC	06/10/93-07/09/93	DRINKING WATER FOR OFFICE	41.00
07-27	3207590007	MARION F BISHOP	07/09/93-07/10/93	ONE NIGHT HOTEL COSTS DURING OFFICIAL TRAVEL TO WASHINGTON D.C. IN MEMPHIS	50.91
07-27	3207590009	Do	07/09/93-07/14/93	OFFICIAL AUTO TRAVEL BETWEEN CHALESTON AND MEMPHIS AIRPORT 180 MILES ROUND-TRIP 0.27	49.50
07-27	3207590006	Do	07/10/93-07/14/93	AIRPORT PARKING FEE DURING OFFICIAL TRAVEL TO WASHINGTON, D.C.	40.00
07-27	3207590008	Do	07/10/93-07/14/93	REIMBURSEMENT FOR AIRLINE TICKET MEM-DC RT (CLOSEST AIRPORT TO 1ST DISTRICT, MS)	241.00
07-27	3207590005	COMMERCIAL APPEAL	08/29/93-08/28/94	1 YR SUBSCRIPTION RENEWAL FOR CHARLESTON	167.40
07-28	3207910082	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	RENT CHARLESTON MS 00000.	548.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMIE L WHITTEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-28	3207910087	Do	07/01/93-09/30/93	RENT OXFORD MS 00000	2,698.00
07-28	3207910088	Do	07/01/93-09/30/93	RENT TUPELO MS 00000	2,285.00
07-31	3211900129	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,003.38
07-31	3211930158	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		120.00
07-31	3211930159	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		509.41
07-31	3211950311	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		129.68
07-31	3211960088	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		360.00
07-31	3211960086	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		71.25
07-31	3211960087	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		72.22
08-05	3215710020	THE SOUTH REPORTER	08/15/93-08/15/94	SUBSCRIPTION RENEWAL FOR OXFORD OFFICE	20.00
08-11	3218350022	BANNER-INDEPENDENT	09/01/93-08/31/94	SUBSCRIPTION RENEWAL	15.00
08-11	3218350021	MARION F BISHOP	07/01/93-07/31/93	OFFICIAL TRAVEL IN FIRST DISTRICT 708 MILES X .275	194.70
08-19	3230540029	THE BELMONT-TISHOMINGO JOURNAL	08/31/93-08/30/94		16.00
08-19	3230540030	TISHOMINGO COUNTY NEWS	08/15/93-08/14/94	SUBSCRIPTION RENEWAL FOR TUPELO OFFICE	20.00
08-24	3236500019	ABERDEEN EXAMINER	09/01/93-08/31/94	SUBSCRIPTION RENEWAL	19.00
08-24	3236500018	DEER PARK SPRING WATER INC.	08/10/93	DRINKING WATER FOR OFFICE	35.95
08-31	3239930153	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		120.00
08-31	3239930154	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		526.47
08-31	3239960088	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		360.00
08-31	3239960086	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		71.25
08-31	3239960087	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		61.92
08-31	3243900122	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,003.38
08-31	3243950306	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		10.65
09-03	3244530018	MARION F BISHOP	08/01/93-08/31/93	OFFICIAL TRAVEL IN FIRST DISTRICT (1312 MILES) @ .275	360.80
09-03	3244530016	STEVEN BURTT	08/11/93-08/22/93	OFFICIAL ROUNDTRIP AUTO TRAVEL TO CHARLESTON, MS 2088 MILES @ .275	574.20
09-03	3244530017	Do	08/21/93	ONE NIGHTS LODGING DURING OFFICIAL VISIT TO 1ST DISTRICT IN DUCKTOWN, TN	35.72
09-03	3244530019	WEBSTER PROGRESS-TIMES	08/26/93-08/25/94	SUBSCRIPTION RENEWAL	21.00
09-03	3244530015	JAMIE L WHITTEN	08/11/93-08/24/93	ROUNDTRIP AIRLINE TICKET TO DISTRICT DC-MEMPHIS	391.00
09-09	3251540022	DAVID L ANDRUKITIS	08/16/93	PRINTING/NEWSLETTER	2,873.95
09-16	3258200012	R. L. POLK & CO	09/10/93	NEW ALBANY CITY DIRECTORY FOR TUPELO OFFICE	86.00
09-16	3258200011	THE DAILY CORINTHIAN	09/20/93-09/20/94	1YR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	86.00
09-17	3257240014	BALDWYN NEWS	10/01/93-10/01/94	1 YEAR SUBSCRIPTION RENEWAL FOR TUEPELO OFFICE	13.00
09-17	3257240013	CLARION-LEDGER	10/04/93-10/04/94	1YRSUBSCRIPTION RENEWAL FOR CHARLESTON OFFICE	216.00
09-20	3260710004	DEER PARK SPRING WATER INC.	09/09/93	DRINKING WATER FOR OFFICE	35.95
09-29	3271500024	MARION F BISHOP	09/04/93	ONE NIGHT'S LODGING OFFICIAL BUSINESS	55.69
09-29	3271500023	Do	09/04/93-09/16/93	ROUND-TRIP REIMBURSEMENT CHARLESTON, MS TO WASHINGTON FOR OFFICIAL BUSINESS 2088 MILES X .275	574.20
09-29	3271500025	Do	09/15/93	1 NIGHT'S LODGING WHILE ON OFFICIAL BUSINESS	45.62
09-29	3271500026	R. L. POLK & CO	09/24/93	CITY DIRECTORY AMORY, MS	71.00
09-30	3272930157	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		120.00
09-30	3272930158	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		403.65
09-30	3272960090	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		360.00
09-30	3272960088	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		71.25
09-30	3272960089	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		86.64
09-30	3273900126	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,003.38

09-30	3273950310	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		200.98

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	89,397.93

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	18,855.53
TOTAL	**108,253.46**

OFFICE OF THE HON. PAT WILLIAMS

SALARIES

BARTON, MICHAEL E	07/01/93-09/30/93	GRANTS COORDINATOR	8,250.00
BLAIR, DAVID ALEXANDER, JR	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	9,758.76
BROWN, MARCIA C	07/01/93-09/30/93	FIELD REPRESENTATIVE	5,475.00
BROWN, PAUL RUSSELL	07/01/93-09/30/93	PART-TIME EMPLOYEE	3,750.00
DONOHOE, TORIAN	07/01/93-09/30/93	FIELD REPRESENTATIVE	5,499.99
EGAN, PEGGY M	07/01/93-09/30/93	FIELD REPRESENTATIVE	5,250.00
FLANAGAN, MARY B	07/01/93-09/30/93	EXECUTIVE ASSISTANT	8,362.50
FOLEY, JAMES P	07/01/93-09/30/93	STAFF DIRECTOR	11,112.51
GILLES, T J	07/01/93-09/30/93	FIELD REPRESENTATIVE	7,875.00
GUILES, ROBERT A	07/01/93-09/30/93	COMPUTER OPERATOR	5,000.01
HARTE, JEAN M	07/01/93-09/30/93	FIELD REPRESENTATIVE	7,321.26
HILL, DIANE M	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	9,125.01
LAMSON, JOSEPH D	07/01/93-09/30/93	FIELD REPRESENTATIVE	5,141.25
MARTIN, DAVID K	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,999.99
MCCLEARY-WILSON, KATHY	07/19/93-09/30/93	FIELD REPRESENTATIVE	5,200.01
NOONAN, ARTHUR JOHN	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	9,281.25
PICHETTE, ALICIA C	07/01/93-09/30/93	PART-TIME EMPLOYEE	4,562.50
ROACH, DAVID ELDON	07/01/93-09/30/93	PRESS SECRETARY/LEGIS ASSISTANT	5,321.25
SARGESON, J FRED	07/01/93-09/30/93	FIELD REPRESENTATIVE	5,499.99
SOLOMON, BARBARA A	07/01/93-09/30/93	RECEPTIONIST	5,124.99

EXPENSES

07-06	3181300031	AT&T	05/09/93-06/02/93	TOLL CALLS, OFFICIAL BUSINESS	10.41
07-06	3181300026	COONEY'S LOCKSMITH	06/13/93	LOCKSMITH TO OPEN OFFICE FILE CABINET	35.00
07-06	3181300028	DINERS CLUB	06/18/93	MEMBER'S LODGING, OFFICIAL BUSINESS KALISPELL	59.96
07-06	3181300024	FEDERAL EXPRESS CORP	06/11/93	EXPRESS MAIL	21.94
07-06	3181300025	Do	06/18/93	EXPRESS MAIL	22.16
07-06	3181300032	JOSEPH D LAMSON	06/11/93	REIMB FOR MILEAGE, OFFICIAL BUSINESS IN DISTRICT 186 MILES X .275	51.15
07-06	3181300027	SUPERIOR CLIPPING SERVICE	06/01/93-06/30/93	NEWSPAPER CLIPPINGS	92.40
07-06	3181300030	U S WEST COMMUNICATIONS	05/01/93-05/31/93	TOLL FREE LINE	592.74
07-06	3181300029	U S. WEST DIRECT	05/03/93	TELEPHONE DIRECTORY	7.95
07-06	3181300033	WALSH COMMUNICATIONS	06/01/93-06/30/93	RADIO NEWS SERVICE	250.00
07-06	3181820020	DAVID L ANDRUKITIS	06/01/93-06/09/93	PRINTING	209.00
07-06	3181820019	DINERS CLUB	04/12/93-06/27/93	MEMBER'S AIRFARE, BLGS/DC DC-KALISPELL-LEWSTOWN BILLINGS DC	648.00
07-06	3181820017	Do	06/01/93	CHARGE FOR MEMBER'S LODGING & PHONE CALL - OFFICIAL BUSINESS MISSOULA	42.21
07-06	3181820018	Do	06/25/93	MEMBER'S LODGING, OFFICIAL BUSINESS BUTTE	40.10
07-06	3181820015	OFFICE PRODUCTS, INC.	02/22/93-05/13/93	OFFICE SUPPLIES	50.62
07-06	3181820014	Do	05/26/93-06/10/93	OFFICE SUPPLIES	51.15
07-06	3181820016	Do	06/03/93	OFFICE SUPPLIES	20.78
07-06	3181820021	WYCKMANS	05/28/93-06/02/93	OFFICE SUPPLIES	56.31
07-06	3181820012	Do	06/04/93-06/09/93	OFFICE SUPPLIES	22.33
07-06	3181820013	Do	06/10/93-06/11/93	OFFICE SUPPLIES	64.06

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT WILLIAMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-07	3187820027	CONGRESSIONAL RURAL CAUCUS	01/03/93-12/31/93	MEMBERSHIP DUES	200 00
07-07	3187820029	HELENA STAMP WORKS	03/19/93	RUBBER STAMPS-DISTRICT OFFICE ADDRESSES	30 50
07-07	3187820024	MORRISON FLYING SERVICE	06/12/93	CHARTER FLIGHT FOR MEMBER, OFFICIAL TRAVEL HELENA-DILLON-GREAT FALLS	498 00
07-07	3187820025	STAND AVIATION	06/19/93	CHARTER FLIGHT FOR MEMBER, OFFICIAL TRAVEL KALISPELL-HELENA-BOZEMAN	835 00
07-07	3187820026	HON. PAT WILLIAMS..	06/01/93-06/19/93	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL OVERNIGHT	17 00
07-12	3187140007	DAVID L ANDRUKITIS.	05/13/93	PRINTING	708 75
07-12	3187140009	DINERS CLUB	06/18/93-06/20/93	MEMBER'S AIRFARE, DC-KALISPELL-BOZEMAN, DC 6-309-58	580 00
07-12	3187140008	Do	06/19/93	MEMBER'S LODGING, OFFICIAL TRAVEL IN BOZEMAN	57 35
07-12	3187140006	FEDERAL EXPRESS CORP	06/25/93	EXPRESS MAIL	30 55
07-12	3187140005	INTERNATIONAL NEWS NET	05/01/93-06/30/93	NEWS WIRE SERVICE	190 00
07-12	3187140003	REPORTER OFFICE PRODUCTS	06/02/93	OFFICE SUPPLIES.	7 84
07-12	3187140004	Do	06/04/93	OFFICE SUPPLIES.	61 16
07-12	3187140001	VISA	05/06/93-05/09/93	RENTAL FOR MEMBER, OFFICIAL TRAVEL	125 35
07-12	3187140002	Do	06/01/93-06/02/93	RENTAL FOR MEMBER, OFFICIAL TRAVEL	142 42
07-12	3187140010	HON. PAT WILLIAMS	06/15/93-06/24/93	REIMBURSEMENT FOR MEMBER/CONSTITUENT MEAL MEETINGS	68 55
07-22	3201690025	AQUA COOL	06/30/93	BOTTLED WATER	45 40
07-22	3201690021	MICHAEL E BARTON	04/28/93-06/09/93	REIMB. FOR MILEAGE--OFFICIAL TRAVEL 490 MILES @ .275	134 75
07-22	3201690018	MARGIA MCCORMICK BROWN	06/24/93-06/25/93	REIMB. FOR MILEAGE - OFFICIAL TRAVEL 480 MILES @ .275.	132 00
07-22	3201690023	PAUL RUSSELL BROWN	06/23/93-06/28/93	REIMB. FOR MILEAGE - OFFICIAL TRAVEL 206 MILES @ .275	56 65
07-22	3201690030	BUTTE AVIATION	06/26/93	CHARGER FOR MEMBER, OFFICIAL TRAVEL (BUTTE-GLASGOW-BILLINGS)	1,233 00
07-22	3201690026	CSI OFFICE PRODUCTS	06/16/93-06/17/93	OFFICE SUPPLIES.	57 66
07-22	3201690017	FEDERAL EXPRESS CORP	07/02/93	EXPRESS MAIL.	19 36
07-22	3201690016	Do	07/10/93	EXPRESS MAIL	8 93
07-22	3201690020	T J GILLES	06/11/93-07/07/93	REIMB FOR MILEAGE - OFFICIAL TRAVEL 342 MILES @ .275	94 05
07-22	3201690022	HIGH COUNTRY NEWS	06/28/93-06/27/94	SUBSCRIPTION	38 00
07-22	3201690027	J&H OFFICE EQUIPMENT...	06/02/93	OFFICE SUPPLIES	48 00
07-22	3201690028	LEWISTOWN NEWS-ARGUS	07/01/93-06/30/94	SUBSCRIPTION RENEWAL.	44 20
07-22	3201690019	OFFICE STOP, INC.	04/02/93	OFFICE SUPPLIES	240 54
07-22	3201690029	THE PRAIRIE STAR	06/01/93-06/01/94	SUBSCRIPTION	8 50
07-22	3201690024	U S WEST COMMUNICATIONS	06/01/93-06/01/93	TOLL-FREE LINE	511 97
07-27	3210310013	*(H I S SERVICES CHARGED)*	07/27/93	6/10/93	240 00
07-29	3208890861	EDWARD A CUMMINGS.	07/01/93-07/30/93	RENT - 302 W BROADWAY MISSOULA, MT	395 00
07-30	3210520026	PAUL RUSSELL BROWN	06/30/93	REIMB FOR MILEAGE - OFFICIAL TRAVEL 395 MILES @ .275	108 63
07-30	3210520020	DAVID L ANDRUKITIS...	06/29/93	PRINTING	134 00
07-30	3210520023	TORIAN DONOHOE	06/04/93-07/23/93	REIMB FOR MILEAGE - OFFICIAL TRAVEL 455 MILES @ .275	125 13
07-30	3210520028	PEGGY M EGAN	05/19/93-07/15/93	REIMB FOR MILEAGE - OFFICIAL TRAVEL 850 MILES @ .275	233 75
07-30	3210520029	Do	06/06/93-06/24/93	REIMB FOR OFFICE SUPPLIES	27 40
07-30	3210520025	Do	06/26/93	REIMB FOR MEMBER'S LODGING IN BILLINGS	63 61
07-30	3210520022	T.J GILLES	07/21/93	REIMB FOR MILEAGE - OFFICIAL TRAVEL 387 MILES @ .275	106 43
07-30	3210520021	GREY HOUSE PUBLISHING	04/30/93	REFERENCE MATERIAL	159 00
07-30	3210520030	PROGRESSIVE	09/01/93-08/30/94	SUBSCRIPTION RENEWAL	22 00
07-30	3210520019	REPORTERS OFFICE PRODUCTS	05/06/93	OFFICE SUPPLIES	16 32
07-30	3210520017	THE MONTANA KAIMIN	08/25/93-08/24/94	SUBSCRIPTION RENEWAL	60 00
07-30	3210520024	U.S. WEST DIRECT	06/14/93	DIRECTORY	8.95

07-30	3210520027	WALSH COMMUNICATIONS	07/01/93-07/31/93	RADIO NEWS SERVICE	250.00
07-30	3210520018	WYCKMANS	06/16/93-07/06/93	OFFICE SUPPLIES	24.59
07-31	3211900097	(EQUIPMENT ALLOWANCE)	07/01/93-07/31/93		1,892.28
07-31	3211920006	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/93-07/31/93		37.50
07-31	3211930077	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/93-06/30/93		15.00
07-31	3211930078	(DC TELEPHONE SERVICE CHARGED)	06/01/93-06/30/93		210.00
07-31	3211930079	(DC TELEPHONE TOLLS CHARGED)	06/01/93-06/30/93		898.06
07-31	3211940010	(BLOWING SERVICES CHARGED)	06/01/93-06/30/93		2.60
07-31	3211950317	(STATIONERY ALLOWANCE CHARGED)	07/01/93-07/31/93		297.69
07-31	3211960012	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/93-06/30/93		900.00
07-31	3211960010	(DISTRICT OFFICE TELEPHONE EQUIP CHG)...	06/01/93-06/30/93		50.00
07-31	3211960011	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/93-06/30/93		1,118.12
08-05	3210560017	ART NOONAN	04/09/93	REIMB. FOR LODGING IN KALISPELL OFFICIAL TRAVEL.	27.06
08-05	3210560019	Do	04/09/93-06/18/93	REIMB FOR MEALS WHILE ON OFFICIAL OVERNIGHT TRAVEL	57.60
08-05	3210560018	Do	04/09/93-06/30/93	REIMB FOR MILEAGE -- OFFICIAL TRAVEL 2275 MILES @ .275	625.62
08-05	3210560021	Do	05/19/93-05/28/93	REIMB FOR MEALS WHILE IN WASH., D.C. ON OFFICIA TRAVEL	156.92
08-05	3210560020	Do	05/27/93-05/30/93	REIMB FOR CAB FARE WHILE IN WASH., D.C. ON OFFICIAL TRAVEL.	39.00
08-23	3232850011	AQUA COOL	07/31/93	BOTTLED WATER	107.80
08-23	3232850012	ASSOCIATED OFFICE PRODUCTS	07/27/93	OFFICE SUPPLIES	69.00
08-23	3232850021	AT&T	07/04/93	TOLL CALLS OFFICIAL BUSINESS	.94
08-23	3232850022	Do	08/04/93	TOLL CALLS OFFICIAL BUSINESS	19.39
08-23	3232850015	CASCADE COURIER	07/23/93-07/22/94	SUBSCRIPTION	16.00
08-23	3232850010	CENTRAL LOCK & KEY	08/13/93	REPLACE FILE CABINET LOCK	30.00
08-23	3232850014	CHOTEAU ACANTHA	04/28/93-04/01/94	SUBSCRIPTION	12.50
08-23	3232850008	DAVID L ANDRUKITIS.	08/16/93	PRINTING	195.50
08-23	3232850006	TORIAN DONOHOE.	07/29/93	REIMBURSEMENT FOR MILEAGE - OFFICIAL TRAVEL 23 MILES @ .275	6.33
08-23	3232850023	FEDERAL EXPRESS CORP.	07/16/93	EXPRESS MAIL	43.89
08-23	3232850024	Do	07/23/93	EXPRESS MAIL	7.50
08-23	3232850005	Do	07/30/93	EXPRESS MAIL	3.75
08-23	3232850025	Do	08/09/93	EXPRESS MAIL	32.79
08-23	3232850030	T J GILLES	08/10/93	REIMBURSEMENT MILEAGE FOR OFFICIAL TRAVEL 486 MILES @ .275	133.65
08-23	3232850019	Do	08/10/93-08/11/93	REIMBURSEMENT FOR LODGING & MEAL WHILE ON OFFICIAL TRAVEL IN SHELBY	39.46
08-23	3232850017	JEAN M. HARTE	07/16/93	REIMBURSEMENT FOR OFFICIAL TRAVEL 60 MILES @ .275.	16.50
08-23	3232850004	INTERNATIONAL NEWS NET	07/01/93-08/31/93	NEWS SERVICE	80.00
08-23	3232850007	JOSEPH D LAMSON	07/20/93	REIMBURSEMENT FOR MILEAGE - OFFICIAL TRAVEL 458 MILES @ .275.	125.95
08-23	3232850001	PLENTYWOOD HERALD	07/27/93-07/26/94	SUBSCRIPTION	25.00
08-23	3232850009	REPORTERS OFFICE PRODUCTS	07/20/93	OFFICE SUPPLIES	6.80
08-23	3232850002	STILLWATER PUBLISHING CO	08/01/93-07/30/94	SUBSCRIPTION	25.00
08-23	3232850016	SUPERIOR CLIPPING SERVICE...	07/25/93	NEWSPAPER CLIPPINGS	145.20
08-23	3232850013	THE MEAGHER COUNTY NEWS..	07/23/93-07/22/94	SUBSCRIPTION	19.00
08-23	3232850003	THE ROUNDUP RECORD-TRIBUNE	07/27/93-07/26/94	SUBSCRIPTION	20.00
08-23	3232850020	U S WEST COMMUNICATIONS	07/01/93-07/30/93	TOLL-FREE LINE	646.29
08-23	3235130001	CITY COUNTY ADMINISTRATION	02/01/93-12/31/93	RENT - 316 N. PARK HELENA, MT..	529.00
08-24	3235730017	ASSOCIATED OFFICE PRODUCTS	08/11/93	OFFICE SUPPLIES	25.14
08-24	3235730013	DINERS CLUB	07/18/93-08/01/93	R/T AIRFARE, ART NOONAN, BUTTE/DC/BUTTE	375.00
08-24	3235730015	Do	08/09/93-08/16/93	R/T AIRFARE, MEMBER, DC/BILLINGS-KALISPELL/DC	593.00
08-24	3235730014	Do	08/09/93-08/17/93	R/T AIRFARE, MARY FLANAGAN DC/HELENA/DC #5870306467	612.00
08-24	3235730016	Do	08/19/93-08/21/93	AIRFARE, MEMBER DC/MILES CITY PORTION.	623.00
08-24	3235730008	FEDERAL EXPRESS CORP	08/14/93	EXPRESS MAIL	63.17
08-24	3235730003	VISA	08/09/93	MEMBER'S LODGING, BILLINGS	40.67
08-24	3235730011	Do	08/10/93	MEMBER'S LODGING, SHELBY	35.46
08-24	3235730004	Do	08/12/93	MEMBER'S LODGING, EUREKA	35.98
08-24	3235730007	Do	08/12/93-08/16/93	GAS FOR CAR RENTAL, M. FLANAGAN ON OFFICIAL TRAVEL.	43.81
08-24	3235730005	Do	08/13/93-08/15/93	MEMBER'S LODGING MEALS & PHONE CALLS, GLACIER NATIONAL PARK	169.35
08-24	3235730010	Do	08/15/93	REFERENCE BOOKS	24.90
08-24	3235730012	Do	08/15/93	GAS FOR MEMBER'S RENTAL CAR	14.15

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT WILLIAMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-24	3235730009	HON. PAT WILLIAMS	06/29/93–08/06/93	REIMB FOR MEMBER/CONSTITUENT MEAL MEETINGS	44.50
08-24	3235730006	Do	08/14/93–08/15/93	REIMB MEMBER, PARK ENTRANCE FEES--OFFICIAL BUSINESS	10.00
08-24	3236500023	MONITOR PUBLISHING CO	04/15/93	SUBSCRIPTION RENEWAL	150.00
08-24	3236500020	OFFICE PRODUCTS, INC.	07/22/93	OFFICE SUPPLIES	6.36
08-24	3236500021	Do	07/26/93	OFFICE SUPPLIES	19.76
08-24	3236500022	WYCKMANS	07/02/93	OFFICE SUPPLIES	15.90
08-26	3237540026	PC SERVICES	08/12/93	PRINTER SWITCH AND CABLE	59.00
08-27	3238890866	EDWARD A CUMMINGS	08/01/93–08/30/93	RENT - 302 W BROADWAY MISSOULA, MT	395.00
08-31	3238940006	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		231.38
08-31	3239930075	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		210.00
08-31	3239930076	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		759.20
08-31	3239960012	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		900.00
08-31	3239960011	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93–07/31/93		908.54
08-31	3242330020	DAVID L ANDRUKITIS	07/07/93	PRINTING	614.25
08-31	3242330024	DINERS CLUB	08/09/93–08/17/93	M FLANAGAN CAR RENTAL, OFFICIAL TRAVEL	325.55
08-31	3242330023	FEDERAL EXPRESS CORP	08/20/93	EXPRESS MAIL	21.62
08-31	3242330021	JEAN M HARTE	08/12/93	REIMB MILEAGE - OFFICIAL TRAVEL 230 MILES @ .275	63.25
08-31	3242330025	SUPERIOR CLIPPING SERVICE	08/23/93	NEWSPAPER CLIPPINGS	143.60
08-31	3242330022	WALSH COMMUNICATIONS	08/01/93–08/31/93	RADIO NEWS SERVICE	250.00
08-31	3243900091	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,964.33
08-31	3243950312	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		285.76
09-08	3250640017	MICHAEL E BARTON	07/09/93	REIMB. MILEAGE, OFFICIAL TRAVEL 1460 MILES @ .275	401.50
09-08	3250640018	Do	08/11/93–08/18/93	REIMB FOR LODGING, OFFICIAL TRAVEL KALESPELL-EUREKA	107.31
09-08	3250640019	Do	08/11/93–08/19/93	REIMB FOR MEALS & FAX, OFFICIAL TRAVEL	45.63
09-08	3250640013	PAUL RUSSELL BROWN	08/19/93	REIMB. MEALS, OFFICIAL TRAVEL	16.25
09-08	3250640015	Do	08/19/93	REIMB FOR LODGING, OFFICIAL TRAVEL GLENDIVE	39.08
09-08	3250640012	Do	08/19/93–08/20/93	REIMB. FOR GAS FOR RENTAL CAR OFFICIAL TRAVEL	31.50
09-08	3250640016	Do	08/19/93–08/21/93	REIMB FOR CAR RENTAL, OFFICIAL TRAVEL	84.00
09-08	3250640024	JAMES P. FOLEY	08/17/93–08/18/93	REIMB FOR LODGING, OFFICIAL TRAVEL GREAT FALLS, BILLINGS	130.85
09-08	3250640021	Do	08/17/93–08/23/93	REIMB FOR CAR RENTAL, OFFICIAL TRAVEL	152.68
09-08	3250640022	Do	08/18/93–08/23/93	REIMB FOR RENTAL CAR GAS	37.31
09-08	3250640023	Do	08/21/93	REIMB FOR MEAL WHILE ON OFFICIAL TRAVEL HELENA	13.30
09-08	3250640014	T J GILLES	09/02/93	REIMB. MILEAGE - OFFICIAL TRAVEL 188 MILES @ .28	52.64
09-08	3250640011	THE HERALD NEWS, INC	08/19/93–08/18/94	SUBSCRIPTION	22.50
09-08	3250640025	VISA	08/19/93	CHARGE FOR MEMBER'S LODGING GLENDIVE, OFFICIAL TRAVEL	38.83
09-08	3250640020	HON. PAT WILLIAMS	08/25/93–08/29/93	REIMB FOR PHONE CALLS, OFFICIAL BUSINESS	3.00
09-16	3258200016	AQUA COOL	08/31/93	BOTTLED WATER	35.00
09-16	3258200013	TORIAN DONOHOE	08/10/93–08/27/93	REIMBURSEMENT FOR MILEAGE--OFFICIAL TRAVEL ON DISTRICT 237 MILES @ 27.5¢ PER MILE	65.17
09-16	3258200017	FEDERAL EXPRESS CORP	09/03/93	EXPRESS MAIL	8.98
09-16	3258200019	DIANE M HILL	08/20/93–08/25/93	REIMBURSEMENT FOR LODGING, OFFICIAL TRAVEL, AND ONE MEAL BILLINGS	207.60
09-16	3258200021	Do	08/20/93–08/27/93	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN BILLINGS	84.70
09-16	3258200018	Do	08/20/93–08/30/93	REIMBURSEMENT FOR RENTAL CAR--OFFICIAL TRAVEL	255.00
09-16	3258200020	Do	08/21/93–08/28/93	REIMBURSEMENT FOR GAS FOR RENTAL CAR	42.87
09-16	3258200022	Do	09/06/93	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL TRAVEL	8.00

09-16	3258200015	LYNCH FLYING SERVICE, INC.	08/10/93	CHARTER FOR MEMBER--OFFICIAL TRAVEL	1,177.50
09-16	3258200014	THE EAGLE	09/23/93-09/23/94	SUBSCRIPTION RENEWAL	18.00
09-28	3270890872	EDWARD A CUMMINGS	09/01/93-09/30/93	RENT - 302 W BROADWAY MISSOULA, MT	395.00
09-28	3271720030	COMPUTERLAND	07/07/93	SOFTWARE INSTALLATION FOR PERSONAL COMPUTER, AND CABLE	66.25
09-30	3270940005	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		393.50
09-30	3272420018	AT&T	08/06/93-08/30/93	TOLL CALLS, OFFICIAL BUSINESS	16.53
09-30	3272420019	DINERS CLUB	08/31/93	TOLL CALL - OFFICIAL BUSINESS	4.12
09-30	3272420012	DON'S OFFICE MACHINE CO.	09/13/93	OFFICE SUPPLIES	40.87
09-30	3272420016	FEDERAL EXPRESS CORP	09/11/93	EXPRESS MAIL	8.98
09-30	3272420017	Do	09/17/93	EXPRESS MAIL	35.67
09-30	3272420014	MARY B FLANAGAN	08/10/93-08/16/93	REIMB. MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	52.28
09-30	3272420015	Do	08/16/93	REIMB FOR OFFICE SUPPLIES	9.00
09-30	3272420011	OFFICE SUPPLY CO	08/25/93	OFFICE SUPPLIES	38.00
09-30	3272420013	PAT WILLIAMS	08/15/93	REIMB MEMBER FOR MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT OVERNIGHT STATUS	15.00
09-30	3272420020	R. L. POLK & CO	09/17/93	HELENA CITY DIRECTORY	126.00
09-30	3272740006	ASSOCIATED OFFICE PRODUCTS.	08/11/93	OFFICE SUPPLIES, BILLINGS	5.90
09-30	3272740002	BIGFORK EAGLE	10/17/93-10/16/94	SUBSCRIPTION RENEWAL	22.00
09-30	3272740015	CORPAT, INC.	08/29/93	CAR RENTAL FOR RUSS BROWN, OFFICIAL TRAVEL	34.00
09-30	3272740010	DINERS CLUB.	08/29/93	MEMBER'S LODGING, BILLINGS MEAL & PHONE CALL	61.45
09-30	3272740009	Do	08/30/93	MEMBER'S LODGING, BOZEMAN	39.99
09-30	3272740001	HELENA STAMP WORKS	09/14/93	STAFF NAME TAG	10.50
09-30	3272740012	KATHY MCCLEARY-WILSON	09/02/93	REIMB FOR MEILEAGE-OFFICIAL TRAVEL 470 MILES @ .28	131.60
09-30	3272740013	SUNBIRD	09/07/93	SURGE PROTECTOR FOR BILLINGS PERSONAL COMPUTER	15.00
09-30	3272740014	U S WEST COMMUNICATIONS	08/01/93-08/31/93	TOLL-FREE LINE	887.72
09-30	3272740008	US WEST INFORMATION SYSTEM.	08/10/93	TELEPHONE DIRECTORY	6.95
09-30	3272740011	VISA	08/20/93-08/21/93	MEMBER'S LODGING, PHONE CALLS & MEALS-BILLINGS	120.40
09-30	3272740007	WARD THOMPSON PAPER INC.	09/07/93	COPIER PAPER	47.40
09-30	3272740003	WYCKMANS	08/06/93	OFFICE SUPPLIES	1.29
09-30	3272740004	Do	08/19/93	OFFICE SUPPLIES	3.60
09-30	3272740005	Do	09/13/93	OFFICE SUPPLIES	6.36
09-30	3272930076	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		15.00
09-30	3272930077	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		210.00
09-30	3272930078	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		881.94
09-30	3272960013	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		900.00
09-30	3272960011	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		918.27
09-30	3272960012	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		969.12
09-30	3273900097	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,948.20
09-30	3273950315	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		606.86

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	133,911.27

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,390.88
TOTAL	**175,302.15**

OFFICE OF THE HON. CHARLES WILSON

SALARIES

ARNOLD, JANELLE	07/01/93-09/30/93	STAFF ASSISTANT	6,249.99
BOOKER, MICHAEL B.	08/02/93-08/25/93	D C INTERN	1,008.00
BULLOCK, DAWN	07/01/93-09/30/93	STAFF ASSISTANT.	5,000.01
BUTLER, NORMA MAE	07/01/93-09/30/93	DISTRICT ASSISTANT	9,000.00
DARDEN, SHANNON	07/01/93-09/30/93	RECEPTIONIST	6,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES WILSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DAVIS, SHAUN P	07/01/93–09/30/93	DISTRICT DIRECTOR	14,375.01
		DONNAHOE, LORRI E	07/01/93–09/30/93	CASEWORKER	6,999.99
		GRIGGS, HEATHER	07/01/93–07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		HAYNES, DELORES S	07/01/93–09/30/93	STAFF ASSISTANT-COMPUTER.	8,499.99
		HOLLIE, JOHN H, II	07/01/93–09/30/93	STAFF ASSISTANT	6,000.00
		HOLMES, NOEL ANNE.	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	10,312.49
		LANG, ELAINE LOUISE	07/01/93–09/30/93	PRESS SECRETARY/LEGIS ASSISTANT	9,999.99
		MCINTOSH, LINDA LEA	07/01/93–09/30/93	PART-TIME EMPLOYEE	1,100.00
		MILLER, LAURA	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	7,875.00
		MONTGOMERY, DUNCAN C	07/01/93–07/31/93	D C INTERN	1,260.00
		MURPHY, EMILY J	07/01/93–07/31/93	D C INTERN	1,260.00
		MURPHY, KATHLEEN J	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	2,755.00
		MURPHY, PLEASANT L	07/01/93–09/30/93	LEGISLATIVE DIRECTOR	7,355.09
		MURRAY, ERNEST S	07/01/93–09/30/93	PRESS ASSISTANT	9,999.99
		OGDEN, SALLY S	07/01/93–09/30/93	SPECIAL PROJECT/LEGISLATION	6,249.99
		SNIR, AYAL	07/01/93–07/31/93	D.C. INTERN	1,260.00
		TRITES, AMY S	07/01/93–09/30/93	OFFICE MANAGER	15,624.99
		WALTERS, PEYTON MITCHELL	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	300.00
		WHITE, LORI	07/01/93–09/30/93	PERSONAL SECRETARY/APPOINTMENTS	10,625.01
		EXPENSES			
07-06	3181630012	PEYTON WALTERS.	06/18/93–06/27/93	AIR FARE - WASHINGTON/HOUSTON/WASHINGTON WHILE ON OFFICIAL BUSINESS	534.00
07-06	3181630013	Do	06/18/93–06/27/93	CAR RENTAL WHILE ON OFFICIAL BUSINESS.	229.87
07-06	3181630015	Do	06/20/93–06/25/93	MEALS WHILE ON OFFICIAL BUSINESS	68.93
07-06	3181630014	Do	06/21/93–06/27/93	GASOLINE FOR RENTAL CAR	45.00
07-06	3181630016	Do	06/23/93	FOOD AND BEVERAGE EXPENSE	6.45
07-06	3181820026	BILLY LEE'S LOCKSMITH SERVICE	06/17/93	UNLOCK FILE CABINET - DISTRICT OFFICE.	25.00
07-06	3181820023	CLEVELAND ADVOCATE	07/04/93–07/03/94	SUBSCRIPTION - ONE YEAR	20.00
07-06	3181820025	DENNIS DUNTON'S CLEANING RESTORATION SVC	06/17/93	CLEANING OF CHAIRS IN DISTRICT OFFICE	110.00
07-06	3181820022	ERNEST S MURRAY	06/02/93–06/22/93	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 154 MILES @ .25 PER MILE	39.00
07-06	3181820024	STANDARD COFFEE SERVICE	06/23/93–06/25/93	COFFEE SERVICE	111.65
07-06	3181820027	STORY WRIGHT	06/16/93	CHAIR MAT	11.08
07-06	3182680026	DAVID L ANDRUKITIS	06/16/93	PRINTING SERVICES	1,068.55
07-06	3182680027	U.S. GOVERNMENT PRINTING OFFICE	06/09/93	COPY OF FEDERAL REGISTER	4.50
07-06	3182680025	CHARLES WILSON	06/18/93–06/21/93	AIRFARE - WASHINGTON/HOUSTON/WASHINGTON	1,360.00
07-07	3187820029	LORRI E DONNAHOE	06/06/93–06/24/93	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 226 MILES @ .25 PER MILE	56.50
07-09	3188270029	POSTMASTER, WASHINGTON, D.C.	06/04/93	STAMPS 2 ROLLS OF STAMPS	58.00
07-14	3193430029	AL MEYER FORD, INC.	06/03/93–06/07/93	CAR RENTAL WHILE ON OFFICIAL BUSINESS - WILSON	185.05
07-14	3193430030	Do	06/19/93–06/22/93	CAR RENTAL WHILE ON OFFICIAL BUSINESS - WILSON	167.80
07-14	3193430027	DIAMOND PHOTO	06/16/93–06/22/93	FILM, BATTERIES AND DEVELOPING	76.82
07-14	3193430026	VERSYSS/BENCHMARK SYSTEMS	06/11/93	COMPUTER SUPPLIES	4,770.00
07-14	3193430031	Do	06/17/93	COMPUTER SUPPLIES	301.00
07-14	3193430028	CHARLES WILSON	04/02/93–06/01/93	TOLL CALLS WHILE ON OFFICIAL BUSINESS	31.40
07-26	3204550020	ALBERTSON'S	06/10/93–06/23/93	COFFEE SUPPLIES FOR DISTRICT OFFICE	21.59

07-26	3204550023	SHAUN P. DAVIS	06/15/93-07/19/93	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS-662 MILES @ .25 PER MILE	165.50
07-26	3204550024	UPS	06/01/93	SHIPPING CHARGES	13.50
07-26	3204550025	Do	06/16/93	SHIPPING CHARGES	47.50
07-26	3204550026	Do	06/24/93	SHIPPING CHARGES	13.50
07-26	3204550027	Do	06/29/93-06/30/93	SHIPPING CHARGES	60.25
07-26	3204550028	Do	07/06/93-07/09/93	SHIPPING CHARGES	27.00
07-26	3204550019	CHARLES WILSON	05/19/93-07/01/93	TOLL CALLS WHILE ON OFFICIAL BUSINESS	55.41
07-27	3207590010	DAWN BULLOCK	04/26/93	MILEAGE FROM LUFKIN TO HOUSTON TO ATTEND STATE DEPT. WORKSHOP - 200 MILES @ .25 PER MILE	50.00
07-28	3207910198	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	RENT LUFKIN TX 00000	6,350.00
07-31	3211900188	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		4,385.85
07-31	3211930317	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		596.20
07-31	3211930318	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		60.00
07-31	3211930319	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		548.93
07-31	3211940054	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		63.00
07-31	3211950456	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		924.71
07-31	3211960240	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		315.00
07-31	3211960239	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		338.13
08-05	3215670017	DAWN BULLOCK	03/29/93-04/02/93	AIRFARE - HOUSTON/WASHINGTON/HOUSTON	677.00
08-05	3215670018	Do	03/29/93-04/02/93	MILEAGE TO AND FROM AIRPORT WHILE ON OFFICIAL BUSINESS 200 MILES @ .25 PER MILE	50.00
08-05	3215670019	Do	03/29/93-04/02/93	PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS	30.00
08-05	3215670021	Do	03/30/93-03/31/93	MEALS WHILE ON OFFICIAL BUSINESS	26.18
08-05	3215670020	Do	03/30/93-04/02/93	CAB FARES WHILE ON OFFICIAL BUSINESS	36.00
08-05	3216410015	DAVID L ANDRUKITIS	07/20/93	PRINTING OF LETTERS.	159.00
08-05	3216410013	SHAUN P. DAVIS	07/22/93-07/29/93	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 695 MILES @ .25 PER MILE	173.75
08-05	3216410014	STANDARD COFFEE SERVICE	06/08/93	FOOD & BEVERAGE EXPENSE - COFFEE FOR WASHINGTON OFFICE	33.25
08-13	3222560021	AL MEYER FORD, INC.	07/01/93-07/12/93	CAR RENTAL WHILE ON OFFICIAL BUSINESS - WILSON	588.20
08-13	3222560020	NORMA MAE BUTLER	07/06/93-07/26/93	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 542 @ .25 PER MILE	135.50
08-13	3222560019	JOHN H HOLLIE	07/12/93-08/05/93	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 593 MILES @ .25 PER MILE	148.25
08-13	3222560022	CHARLES WILSON	07/06/93-07/11/93	LONG DISTANCE CHARGES WHILE ON OFFICIAL BUSINESS.	24.86
08-31	3238940053	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		189.40
08-31	3239930313	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		60.00
08-31	3239930314	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		569.08
08-31	3239960249	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		180.00
08-31	3239960247	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		54.46
08-31	3239960248	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		108.89
08-31	3243900183	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		4,192.85
08-31	3243950452	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		3,323.55
09-03	3245680012	JOHN H HOLLIE	08/03/93-08/04/93	LODGING AND TELEPHONE WHILE ON OFFICIAL BUSINESS (MEETING WITH FAA) FT. WORTH	59.50
09-03	3245680013	Do	08/03/93-08/04/93	MEALS WHILE ON OFFICIAL BUSINESS	22.85
09-03	3245680014	PEYTON WALTERS	08/12/93-08/15/93	AIRFARE - WASHINGTON/DALLAS/WASHINGTON EN ROUTE TO LUFKIN	402.00
09-03	3245680015	Do	08/12/93-08/15/93	CAR RENTAL WHILE ON OFFICIAL BUSINESS	141.83
09-03	3245680016	Do	08/14/93-08/15/93	GASOLINE FOR RENTAL CAR	17.75
09-07	3250600026	CHARLES WILSON	07/12/93	AIRFARE - DALLAS/WASHINGTON	720.00
09-08	3250640026	ERNEST S MURRAY	07/03/93-08/06/93	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 760 MILES @ .25 PER MILE	190.00
09-08	3250640028	HOUSTON CHRONICLE	09/30/93-09/30/94	SUBSCRIPTION - ONE YEAR	132.00
09-08	3250640027	THE SILSBEE BEE, INC	08/30/93-08/29/94	SUBSCRIPTION - ONE YEAR	17.00
09-09	3251720029	ALBERTSON'S	07/23/93	COFFEE SUPPLIES	28.29
09-09	3251720030	STANDARD COFFEE SERVICE	08/04/93-08/06/93	COFFEE SUPPLIES	39.20
09-09	3251720031	STORY WRIGHT	07/28/93-08/17/93	SUPPLIES FOR DISTRICT OFFICE	269.35
09-09	3251720028	THE GRAPELAND PRINTING CO	08/01/93-07/31/94	SUBSCRITPION-ONE YEAR	12.00
09-17	3258790027	LUFKIN TELEPHONE EXCHANGE	11/10/88-12/26/88	TELEPHONE SERVICE-DISTRICT OFFICE	216.40
09-21	3263200023	BUNA'S BEACON	09/15/93-09/14/94	SUBSCRIPTION--ONE YEAR	15.00
09-21	3263200022	DAVID L ANDRUKITIS	09/15/93	PRINTING SERVICES	6,721.70
09-21	3263200030	SECRETARY OF STATE STATE OF TEXAS	07/14/93-07/30/93	VOTER TAPES	391.81
09-21	3263200032	STANDARD COFFEE SERVICE	08/06/93	FOOD AND BEVERAGE EXPENSE--COFFEE SERVICE	39.20
09-21	3263200034	Do	08/27/93	FOOD AND BEVERAGE EXPENSE COFFEE SERVICE	152.06

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES WILSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-21	3263200024	STORY-WRIGHT PRINTING AND OFFICE SUPPLY	08/16/93	DISTRICT OFFICE SUPPLIES	59.85
09-21	3263200026	THE HUNTSVILLE ITEM	09/15/93–09/14/94	SUBSCRIPTION--ONE YEAR	108.00
09-21	3263200029	VERSYSS/BENCHMARK SYSTEMS	08/10/93	CONVERSION OF VOTER TAPES	11,027.84
09-21	3263200028	WASHINGTON POST	09/29/93–09/28/94	SUBSCRIPTION--ONE YEAR	62.40
09-21	3263200031	CHARLES WILSON	07/02/93–07/30/93	TELEPHONE TOLLL CHARGES WHILE ON OFFICIAL BUSINESS	33.90
09-21	3263200027	Do	08/08/93–09/06/93	AIRFARE--WASHINGTON/HOUSTON/WASHINGTON WHILE ON OFFICIAL BUSINESS	1,410.00
09-22	3215640028	POSTMASTER, WASHINGTON, D C	07/08/93	STAMPS	58.00
09-22	3263220022	NORMA MAE BUTLER	08/05/93–08/24/93	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 1,042 MILES @ 25¢ PER MILE	260.50
09-22	3263220023	JOHN H HOLLIE	08/10/93–09/14/93	IN-DISTRICT MILEAGE WHILE ON OFFIICAL BUSINESS 380 MILES @ 25¢ PER MILER	95.00
09-22	3263220024	CHARLES WILSON	07/02/93	AIRFARE--WASHINGTON/HOUSTON WHILE ON OFFICIAL BUSINESS	680.00
09-23	3265870028	SHAUN P. DAVIS	08/03/93–08/24/93	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 598 MILES @ .25 PER MILE	149.50
09-29	3272610011	JANELLE ARNOLD	08/30/93–09/02/93	AIR FARE WASHINGTON/HOUSTON/WASHINGTON WHILE ON OFFICIAL BUSINESS	567.00
09-29	3272610012	CHARLES WILSON	06/21/93	CAB FARES WHILE ON OFFICIAL BUSINESS (TO AND FROM AIRPORTS)	55.00
09-29	3273320007	*(H.I.S. SERVICES CHARGED)*	09/29/93	08-10-93	180.00
09-30	3270940042	*(RECORDING SERVICES CHARGED)*	08/01/93–08/31/93		61.50
09-30	3272930315	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		15.00
09-30	3272930316	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		60.00
09-30	3272930317	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		830.81
09-30	3272960250	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		315.00
09-30	3272960248	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		43.75
09-30	3272960249	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		247.67
09-30	3273900186	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		4,196.27
09-30	3273950454	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		1,298.28

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	149,110.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	65,480.10
TOTAL	**215,850.64**

OFFICE OF THE HON. ROBERT E WISE JR

EXPENSES

07-27	3208210017	CONGRESSIONAL FCU	02/13/92–02/14/92	MEMBER TRAVEL: ROUNDTRIP FROM DO IN CHAS, WV TO DC (004714)	276.00
07-27	3208210018	Do	02/17/92–02/18/92	MEMBER TRAVEL: ROUNDTRIP FROM CHARLESTON DO TO DC (009578)	276.00
07-27	3208210019	Do	02/24/92	MEMBER TRAVEL ONE WAY FROM DO IN CHAS, WV TO DC	138.00
07-27	3208210020	Do	02/28/92–03/01/92	MEMBER TRAVEL: ROUNDTRIP FROM DC TO DO IN CHAS, WV	276.00
08-13	3224430030	Do	06/14/91–06/15/91	MEMBER TRAVEL: ROUND TRIP FROM DC TO CHARLESTON, WV TICKET # 5876211746	256.00
08-31	3243900226	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		483.00
09-03	3246510028	CONGRESSIONAL FCU	06/22/92	MEMBER TRAVEL: ONE-WAY FROM WASH, DC TO CHAS, WV TICKET #:5876400201	138.00

09-03	3246510023	Do	08/11/92	MEMBER TRAVEL: ONE-WAY FROM CAHS, WV TO WASH, DC TICKET #:5876404166	150.00
09-03	3246510024	Do	08/16/92-08/18/92	MEMBER TRAVEL: ROUND-TRIP FROM WASH, DC TO CHAS, WV. TICKET #:5876404579	300.00
09-03	3246510025	Do	08/21/92	MEMBER TRAVEL ONE-WAY FROM WASH, DC TO CHAS, WV. TICKET #:5876405330	150.00
09-03	3246510026	Do	08/26/92-08/29/92	MEMBER TRAVEL ROUND-TRIP FROM WASH, DC TO CHAS, WV. TICKET #:5876405250	300.00

SALARIES

BARKEY, BENJAMIN B	07/01/93-09/17/93	CASEWORKER	4,430.50
BLACKSTONE, RODNEY B	07/01/93-09/30/93	PRESS SECRETARY	9,306.15
CASDORPH, SANDRA KAE	07/01/93-09/30/93	SECRETARY	6,226.47
DE SHONG, CASEY	07/01/93-09/30/93	STAFF ASSISTANT	4,333.34
DECANIO, ROGER A	09/20/93-09/30/93	CASEWORKER	519.44
EDWARDS, JOYCE G	07/01/93-09/30/93	CASEWORKER/OFFICE MGR	8,938.29
GERKIN, BARBARA ANN	07/01/93-09/30/93	PART-TIME EMPLOYEE	5,000.01
GODOWN, LEE R	07/01/93-09/30/93	SHARED EMPLOYEE	3,750.00
GOODMAN, ROGER E	07/01/93-07/31/93	LEGISLATIVE DIRECTOR	3,109.67
HERSMAN, DEBORAH A	07/01/93-09/30/93	LEGISLATIVE ASSISTANT/OFFICE MANAGER	6,249.99
HILL, PATRICIA A	07/01/93-09/30/93	CASEWORKER	6,172.23
JOHNSON, LOWELL EMERSON	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	300.00
KIM, JENNIFER L	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	4,583.33
MELLOW, JANE ELLEN	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,824.83
MINIGH, NANCY L	07/01/93-09/30/93	CASEWORKER	5,386.89
MORGAN, DONALD R	07/01/93-09/30/93	DISTRICT ASSISTANT	10,163.94
MORGAN, LUCILLE FOX	07/01/93-09/30/93	LEGISLATIVE ASSISTANCE	9,209.46
MORGAN, MATTHEW S	07/01/93-08/02/93	LBJ CONGRESSIONAL INTERN	1,344.00
PLUES, PATRICK J	07/01/93-09/30/93	RECEPTIONIST/SCHEDULER	4,749.99
RIDINGS, DONALD J, JR.	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,333.33
SLAVEN, STUART M	07/01/93-09/30/93	DISTRICT ASSISTANT	5,083.34
SMALL, SUSAN P	07/01/93-09/30/93	CONSTITUENT CONTACT COORDINATOR	9,535.47
SMITH, DIANA	07/01/93-09/30/93	PART TIME EMPLOYEE	5,499.99
SULLIVAN, GAEL E	09/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	2,005.58
SWAIN, ZERBIE E	07/01/93-09/30/93	PART-TIME EMPLOYEE	2,640.00

EXPENSES

07-06	3181630024	RODNEY B BLACKSTONE	05/31/93	STAFF TRAVEL FROM DC TO DO IN CHARLESTON: RODNEY BLACKSTONE TRAVELLED 369 MILES AT .24 PER MILE	88.56
07-06	3181630026	Do	06/02/93	STAFF IN DISTRICT TRAVEL: FROM DO-CHAS: TO GLENVILLE. RODNEY BLACKSTONE TRAVELLED 198 MILES AT .24 PER	47.52
07-06	3181630025	Do	06/22/93	STAFF TRAVEL FROM DO IN CHARLESTON TO DC. RODNEY BLACKSTONE TRAVELLED 369 MILES AT .24 PER MILE	88.56
07-06	3181630018	CASEY DE SHONG	06/11/93-06/14/93	STAFF IN DISTRICT TRAVEL: CASEY DE SHONG TRAVELLED 500 MILES AT .24 PER MILE	120.00
07-06	3181630023	DONALD R MORGAN	06/11/93	MOBILE OFFICE: CAR WASH	6.31
07-06	3181630022	Do	06/22/93-06/23/93	STAFF IN DISTRICT TRAVEL DON MORGAN LODGING FOR MOBILE OFFICE IN ELKINS	26.16
07-06	3181630019	LUCILLE FOX MORGAN	06/02/93-06/11/93	STAFF IN DISTRICT TRAVEL: LUCILLE MORGAN TRAVELLED 312 MILES AT .24 PER MILE	74.88
07-06	3181630020	Do	06/04/93	STAFF TRAVEL FROM DO IN CHARLESTON TO DC. LUCILLE MORGAN TRAVELLED 369 MILES AT .24 PER MILE	88.56
07-06	3181630021	Do	06/06/93	STAFF TRAVEL FROM DC TO DO IN CHARLESTON: LUCILLE MORGAN TRAVELLED 369 MILES AT .24 PER MILE	88.56
07-06	3181630017	STUART M SLAVEN	06/08/93-06/22/93	STAFF IN DISTRICT TRAVEL: STUART SLAVEN TRAVELLED 570 MILES AT .24 PER MILE	136.80
07-06	3182670004	LEE R GODOWN	06/24/93	STAFF TRAVEL: LEE GODOWN TRAVELLED FROM DC TO DO IN CHARLESTON	180.00
07-06	3182670005	Do	06/25/93	STAFF TRAVEL: LEE GODOWN TRAVELLED FROM DO IN CHAS. TO DC	180.00
07-06	3182670003	PATRICIA A HILL	06/29/93	STAFF IN DISTRICT TRAVEL: PATRICIA HILL TRAVELLED 210 MILES AT .24 PER MILE	50.40
07-06	3182670002	SERVICEMASTER OF KANAWHA VA	07/15/93	DISTRICT OFFICE CLEANING FOR THE MONTH OF JULY	102.00
07-06	3182670001	SUSAN P. SMALL	05/18/93-06/28/93	STAF IN DISTRICT TRAVEL: SUSAN SMALL TRAVELLED 808 MILES AT .24 PER MILE	193.92
07-07	3188510012	CONGRESSIONAL FCU	02/19/93-02/23/93	MEMBER TRAVEL: ROUNDTRIP FROM DC TO DO IN CHAS, WV (452199-6)	360.00
07-07	3188510011	Do	03/19/93-03/20/93	MEMBER TRAVEL: ROUNDTRIP FROM DC TO DO IN CHAS, WV (454122-4)	339.00
07-07	3188510014	CUSTOM CONTRACTING INC	04/05/93	SIGNS FOR DISTRICT OFFICE AND CHANGING PREVIOUS CONGRESSMAN'S WINDOW FROM SIGN	410.24
07-07	3188510013	REAFORD SIGNS	01/15/93	SIGNS FOR DISTRICT OFFICES AND MOBILE OFFICES	485.00
07-13	3194800004	POTOMAC EDISON COMPANY	05/05/93-07/06/93	UTILITY SERVICE	165.58
07-15	3196800001	APPALACHIAN POWER COMPANY	05/05/93-06/03/93	ELECTRIC SVS	76.68
07-15	3196800003	Do	05/05/93-06/03/93	UTILITY SVS	76.59
07-15	3196800002	Do	06/03/93-07/02/93	UTILETY SVS	123.18

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT E WISE JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	3196800004	Do	06/03/93-07/02/93	UTILITY SVS	118.59
07-15	3196830015	POSTMASTER, WASHINGTON, D.C.	06/22/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	1.75
07-16	3197860004	CAPITOL CABLEVISION	07/07/93-08/06/93	UTILITY SERVICE	30.54
07-16	3197860002	THE SANITARY BOARD	05/17/93-06/16/93	UTILITY SERVICE	4.96
07-16	3197860003	Do	05/17/93-06/16/93	UTILITY SERVICE	4.96
07-19	3197210027	RODNEY B BLACKSTONE	05/06/93-05/09/93	STAFF TRAVEL: ROUNDTRIP WASHINGTON, DC TO CHAS, WV FOR ROD BLACKSTONE	360.00
07-19	3197210024	CONGRESSIONAL FCU	05/17/93-05/18/93	MEMBER TRAVEL: ROUNDTRIP FROM DO IN CHAE WV TO DC (0284574)	360.00
07-19	3197210025	ROGER E GOODMAN	06/30/93-06/30/93	STAFF TRAVEL: ROGER GOODMAN TRAVEL 95 MILES WASHINGTON TO MARTINSBURG, WV	22.80
07-19	3197210026	Do	06/30/93-06/30/93	STAFF TRAVEL ROGER GOODMAN 95 MILES @ 24 ¢ PER MILE FROM DO IN MARTINSBURG, WV TO DC	22.80
07-21	3202610004	MOUNTAINEER GAS	06/07/93-07/07/93	UTILITY SERVICE	16.52
07-21	3202610010	Do	06/07/93-07/07/93	UTILITY SERVICE	11.14
07-22	3202510024	RODNEY B BLACKSTONE	07/01/93	STAFF TRAVEL FROM WASH,DC TO DO IN CHARLESTON,WV. ROD BLACKSTONE TRAVELLED 369 MILES AT .24 PER MILE.	88.56
07-22	3202510025	Do	07/12/93	STAFF TRAVEL FROM DO IN CHAS.WV TO D.C. RODNEY BLACKSTON TRAVELLED 369 MILES AT .24 PER MILE	88.56
07-22	3202510011	EXXON COMPANY, U.S.A.	06/01/93-06/11/93		70.73
07-22	3202510008	GILMER COUNTY PUBLISHING	09/01/93-09/01/94	TWO YEAR SUBSCRIPTION TO THE GLENVILLE DEMOCRAT	18.00
07-22	3202510026	PATRICIA A HILL	07/06/93	STAFF IN-DISTRICT TRAVEL: PAT HILL TRAVELLED 160 MILES AT .24 PER MILE	38.40
07-22	3202510010	Do	07/13/93	STAFF IN DISTRICT TRAVEL, ROUND TRIP FROM DO IN CHAS. TO RICHWOOD, WV. PAT HILL TRAVELLED 290 MI AT .24.	69.60
07-22	3202510012	THE MONTGOMERY HERALD	08/01/93-08/01/94	ANNUAL SUBSCRIPTION TO MONTGOMER HERALD	14.50
07-23	3204510027	CONGRESSIONAL FCU	04/05/93-04/06/93	MEMBER TRAVEL:ROUND TRIP FROM DO IN CHAS.WV TO DC TICKET #(876451520) DC-CHARLESTON-DC	360.00
07-23	3204510026	Do	04/18/93	MEMBER TRAVEL: ONE WAY TRIP FROM DO IN CHAS.WV TO DC TICKET #: (5113062)	180.00
07-23	3204510028	Do	05/02/93-05/04/93	MEMBER TRAVEL: ROUND TRIP FROM DO IN CHAS.WV TO DC TICKET #(76418231) D.C.-CHARLESTON-D.C.	360.00
07-23	3204510029	Do	05/10/93-05/11/93	MEMBER TRAVEL: ROUND TRIP FROM DO IN CHAS.WV TO DC TICKET #(70285118) D.C.-CHARLESTON-D.C.	360.00
07-23	3204510031	Do	05/21/93-05/24/93	MEMBER TRAVEL: ROUND TRIP FROM DO IN CHAS, WV TO DC TICKET #(870284351)	360.00
07-27	3208210022	STUART M SLAVEN	03/16/93-03/25/93	STAFF IN-DISTRICT TRAVEL CHIP SLAVEN TRAVEL 366 MILES @ 24¢ PER MILE	87.84
07-27	3208520002	WV-AMERICAN WATER CO	06/16/93-07/16/93	UTILITY SERVICE	12.71
07-27	3208520003	Do	06/16/93-07/16/93	UTILITY SERVICE	12.28
07-28	3208400024	PATRICIA A HILL	07/20/93	STAFF IN DISTRICT TRAVEL: PAT HILL TRAVELED 170 MILES AT .24 PER MILE	40.80
07-28	3208400026	LOWELL EMERSON JOHNSON	07/14/93	STAFF TRAVEL: LOWELL JOHNSON TRAVELLED FROM DO IN CHAS, WV TO DC. 369 MILES @ .24 PER MILE	88.56
07-28	3208400025	NATURAL GAS TRANS. CO.	06/01/93-06/30/93	GAS FOR THE MOBILE OFFICE	29.74
07-28	3208400027	HON. BOB WISE	04/02/93	MEMBER TRAVELLED FROM DC TO MARTINSBURG, WV. BOB WISE TRAVELLED 95 MILES AT .24 PER MILE	22.80
07-28	3208400028	Do	04/07/93	MEMBER TRAVELLED FROM DC TO MARTINSBURG, WV. BOB WISE TRAVELLED 95 MILES AT .24 PER MILE	22.80
07-28	3208400029	Do	04/08/93	MEMBER TRAVELED FROM DO IN MARTINSBURG, WV TO DO IN CHAS, WV. BOB WISE TRAVELLED 300 MILES @.24/MI.	72.00
07-28	3208400030	Do	04/13/93	MEMBER TRAVELLED FROM DC TO ROMNEY, WV (115 MILES AT .24 PER MILE)	27.60
07-28	3208400031	Do	04/13/93	MEMBER TRAVELLED FROM ROMNEY, WV TO DC (115 MILES @ .24 PER MILE)	27.60
07-29	3208890864	EDWARD W KRUGER	07/01/93-07/30/93	RENT - 102 E. MARTIN ST MARTINSBURG, WV	500.00
07-29	3208890863	HOPE GAS, INC.	07/01/93-07/30/93	MOBILE	220.20
07-29	3208890862	WILLIAM HUFFMAN	07/01/93-07/30/93	RENT - 107 PENN AVE CHARLESTON, WV	1,200.00
07-29	3209320018	HON. BOB WISE	04/14/93	MEMBER TRAVELED FROM DC TO DO IN CHAS, WV 369 MILES X .24 PER	88.56
07-29	3209320019	Do	04/26/93	MEMBER TRAVELED FROM DC TO MARTINSBURG, WV 95 MILES X .24	22.80
07-29	3209320020	Do	04/27/93	MEMBER TRAVELED FROM DC IN MARTINSBURG, WV TO DC 95 MILES X .24	22.80
07-29	3209320021	Do	04/29/93	MEMBER TRAVELED FROM DC TO MARTINSBURG, WV 95 MILES X .24	22.80

07-29	3209320022	Do	04/30/93	MEMBER TRAVELED FROM DO IN MARTINSBURG, WV TO DC 95 MILES X .24	22.80
07-29	3209320023	Do	05/15/93	MEMBER TRAVELED FROM DC TO BERKLEY SPRINGS, WV 130 MILES X .24	31.20
07-29	3209320024	Do	05/15/93	MEMBER TRAVEL FROM BERKLET SPRINGS, WV TO DC 130 MILES X .24 PER	31.20
07-29	3209320025	Do	05/17/93	MEMBER TRAVELED FROM DC TO MARTINSBURG, WV 95 MILES X .24	22.80
07-29	3209320026	Do	05/17/93	MEMBER TRAVEL FROM MARTINSBURG, WV TO DC 95 MILES X .24 PER	22.80
07-29	3209320027	Do	05/29/93	MEMBER TRAVEL FROM DC TO FRANKLIN, WV 187 MILES X .24	44.88
07-29	3209320028	Do	05/29/93	MEMBER TRAVEL FROM FRANKLIN, WV TO ELKINS, WV 60 MILES X .24	14.40
07-29	3209320029	Do	05/30/93	MEMBER TRAVEL FROM ELKINS, WV TO CHAS, WV 150 MILES X .24	36.00
07-29	3209320030	Do	07/02/93	MEMBER TRAVEL FROM DC TO CHAS, WV 369 MILES X .24	88.56
07-29	3209320031	Do	07/16/93	MEMBER TRAVEL FROM DC TO MARTINSBURG, WV 95 MILES X .24	22.80
07-29	3209320032	Do	07/17/93	MEMBER TRAVEL FROM MARTINSBURG, WV TO DC 95 MILES X .24	22.80
07-29	3209650028	CONGRESSIONAL FCU	06/04/93	MEMBER TRAVEL: ONE WAY FROM CHAS, WV TO WASH, DC TICKET #0371419436099	180.00
07-29	3209650025	Do	06/07/93-06/08/93	MEMBER TRAVEL: ROUNDTRIP FROM WASH, DC TO CHAS, WV. TICKET #:0375(870310570)	360.00
07-29	3209650026	Do	06/21/93-06/22/93	MEMBER TRAVEL: ROUNDTRIP FROM WASH, DC TO CHAS, WV TICKET #0375870309556	360.00
07-29	3209650027	Do	07/09/93	MEMBER TRAVEL: ONE-WAY FROM CLARKSBURG, WV TO WASH, DC (423808981)	200.00
07-31	3211900193	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		3,632.66
07-31	3211920054	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		39.00
07-31	3211930332	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		4.00
07-31	3211930333	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		270.00
07-31	3211930334	*(DC TELEPHONE TOLLS CHARGED).*	06/01/93-06/30/93		576.78
07-31	3211940058	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		65.20
07-31	3211950521	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		(149.82)
07-31	3211960252	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		720.00
07-31	3211960250	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		332.23
07-31	3211960251	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	06/01/93-06/30/93		1,767.47
08-05	3214620005	TIME WARNER CABLE	08/01/93-08/31/93	CABLE SERVICE	20.47
08-05	3216410024	DAVID L ANDRUKITIS	06/29/93	BUSINESS CARDS	56.00
08-05	3216410020	CASEY DE SHONG	07/08/93-07/09/93	STAFF IN-DISTRICT TRAVEL: CASEY DESHONG TRAVELLED 42 MILES AT .24 PER MILE	10.08
08-05	3216410025	FEDERAL EXPRESS CORP	06/22/93-06/28/93	OVERNIGHT SHIPPING CHARGES	11.79
08-05	3216410018	Do	07/08/93	OVERNIGHT CHARGES	3.99
08-05	3216410017	Do	07/16/93	OVERNIGHT CHARGES	3.99
08-05	3216410016	LOWELL EMERSON JOHNSON	07/26/93	STAFF TRAVEL. LOWELL JOHNSON TRAVELLED FROM CHAS, WV TO WASHINGTON, DC AT .24 PER MILE FOR 369 MILES.	88.56
08-05	3216410021	NATURAL GAS TRANS. CO	05/01/93-05/31/93	GAS FOR THE MOBILE	37.76
08-05	3216410022	ROCKWELL'S INC.	06/02/93	OFFICE SUPPLIES	4.00
08-05	3216410023	Do	06/16/93	OFFICE SUPPLIES	.40
08-05	3216410019	SERVICEMASTER OF KANAWHA VA	08/01/93-08/31/93	MONTHLY JANITORIAL SERVICE FOR DO IN CHAS, WV	102.00
08-06	3217820007	RODNEY B BLACKSTONE	08/02/93	STAFF TRAVEL. ROD BLACKSTONE TRAVELLED FROM CHAS, WV TO WASH, DC FOR 369 MILES AT .24 PER MILE	88.56
08-06	3217820004	CONGRESSIONAL FCU	06/11/93	MEMBER TRAVEL. ONE WAY TICKET FROM WASHINGTON, DC TO CHARLESTON, WV TICKET #58703(10780)	180.00
08-06	3217820005	EXXON COMPANY, U.S.A.	06/15/93-07/20/93	GAS FOR MOBILE OFFICE	60.54
08-06	3217820006	PATRICIA A HILL	07/27/93	STAFF IN DISTRICT TRAVEL: PATICIA HILL TRAVELED 210 MILES AT .24 PER MILE	50.40
08-06	3217820003	SUSAN P. SMALL	07/12/93-07/29/93	STAFF IN DISTRICT TRAVEL: SUSAN SMALL TRAVELLED 877 MILES AT .24 PER MILE.	210.48
08-13	3225810007	APPALACHIAN POWER COMPANY	07/02/93-08/04/93	UTILITY SERVICE	171.68
08-13	3225810009	Do	07/02/93-08/04/93	UTILITY SERVICE	173.49
08-13	3225810008	MOUNTAINEER GAS	04/06/93-05/06/93	UTILITY SERVICE	48.79
08-16	3224440018	POSTMASTER, WASHINGTON, D.C.	07/13/93	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE MAIL'	1.75
08-16	3224440023	Do	08/02/93	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE MAIL'	.35
08-16	3228810030	PRIMERICA BANK	06/01/93	STAFF TRAVEL: ROGER GOODMAN TRAVELLED FROM WASH., DC TO CHAS, WV	180.00
08-16	3228810029	Do	06/24/93-06/25/93	STAFF TRAVEL. ROGER GOODMAN TRAVELLED ROUNDTRIP FROM WASHINGTON, DC TO CHAS, WV	360.00
08-18	3230010004	THE SANITARY BOARD	06/16/93-07/16/93	UTILITY SERVICE	4.96
08-18	3230390005	Do	06/16/93-07/16/93	UTILITY SERVICE	5.14
08-19	3230630004	CAPITOL CABLEVISION	08/07/93-09/06/93	CABLE SERVICE	30.54
08-19	3230630002	MOUNTAINEER GAS	07/07/93-08/05/93	UTILITY SERVICE	27.27
08-19	3230630003	Do	07/07/93-08/05/93	UTILITY SERVICE	27.27
08-20	3231750001	FEDERAL EXPRESS CORP	07/21/93-07/22/93	OVERNIGHT CHARGES	3.75
08-20	3231750005	LEE R GODOWN	08/16/93	BUSINESS CARDS	18.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT E WISE JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-20	3231750002	INCINERATOR FEE DEPT	07/01/93-09/30/93	INCINERATOR FEE FOR DO FOR 7/1/93-9/30/93	12.00
08-20	3231750004	DONALD R MORGAN	07/21/93	CAR WASH FOR MOBILE OFFICE	7.50
08-20	3231750003	Do	07/27/93-07/28/93	OVERNIGHT LODGING FOR STAFF IN ELKINS, WV	34.29
08-20	3232340017	EXXON COMPANY, U.S.A.	06/22/93-07/07/93	GAS FOR THE MOBILE OFFICE	76.95
08-25	3235300009	RODNEY B BLACKSTONE	08/07/93	STAFF TRAVEL: ROD BLACKSTONE TRAVELED FROM WASH, DC TO DO IN CHAS, WV 369 MILES X .24 PER MILE	88.56
08-25	3235300011	COLOR CRAFT PRINTING	07/30/93	OFFICE SUPPLIES	18.20
08-25	3235300012	Do	08/05/93	OFFICE SUPPLIES	12.00
08-25	3235300008	DAVID L ANDRUKITIS	07/07/93-07/09/93	BUSINESS CARDS	145.00
08-25	3235300013	LEE R GODOWN	08/17/93	STAFF TRAVEL: LEE GODOWN TRAVELED ONE WAY FROM DO IN CHAS, WV TO WASH, DC TIX#0372171895664	200.00
08-25	3235300010	HAMILTON BUSINESS SERVICES	05/28/93	CHARGE FOR DISASSEMBLING COPIER FOR SHIPPING TO DO IN MARTINSBURG, WV	400.00
08-25	3235300005	LOWELL EMERSON JOHNSON	07/30/93	STAFF TRAVEL: LOWELL JOHNSON TRAVELED FROM DC TO THE DO IN MARTINSBURG, WV 100 MILES AT .24 PER MILE.	24.00
08-25	3235300006	Do	08/02/93	STAFF TRAVEL: LOWELL JOHNSON TRAVELED FROM THE DO IN CHAS, WV TO WASH, DC 369 MILES AT .24 TOLLS.	91.06
08-25	3235300014	NATURAL GAS TRANS. CO.	07/01/93-07/28/93	GAS FOR THE MOBILE OFFICE	47.80
08-26	3238550002	WEST VIRGINIA WATER CO.	07/16/93-08/16/93	UTILITY SERVICE	12.28
08-26	3238550003	Do	07/16/93-08/16/93	UTILITY SERVICE	12.28
08-27	3238890869	EDWARD W KRUGER	08/01/93-08/30/93	RENT - 102 E. MARTIN ST MARTINSBURG, WV	500.00
08-27	3238890868	HOPE GAS, INC.	08/01/93-08/30/93	MOBILE	220.20
08-27	3238890867	WILLIAM HUFFMAN	08/01/93-08/30/93	RENT - 107 PENN AVE CHARLESTON, WV	1,200.00
08-31	3239930326	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		4.00
08-31	3239930327	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		270.00
08-31	3239930328	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		430.53
08-31	3239960262	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		720.00
08-31	3239960260	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		332.39
08-31	3239960261	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,664.78
08-31	3243900188	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		2,165.90
08-31	3243950516	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		753.99
09-03	3243620024	FAR EASTERN ECONOMIC REVIEW	08/19/93-02/18/94	SIX MONTH SUBSCRIPTION TO THE FAR EASTERN ECONOMIC REVIEW	90.00
09-03	3243620022	LEE R GODOWN	08/17/93	STAFF TRAVEL: LEE GODOWN TRAVELLED FROM WASH, DC TO DO IN CHAS, WV. 369 MILES AT .24 PER MILE, TOLL.	91.06
09-03	3243620028	PATRICIA A HILL	08/18/93	STAFF IN DISTRICT TRAVEL: PAT HILL TRAVELLED 200 MILES AT .24 PER MILE	48.00
09-03	3243620030	LOWELL EMERSON JOHNSON	08/23/93	STAFF TRAVEL: LOWELL JOHNSON TRAVELLED 369 MILES AT .24 PER MILE FROM DC TO DO IN CHARLESTON	88.56
09-03	3243620031	Do	08/25/93	STAFF TRAVEL: LOWELL JOHNSON TRAVELLED 369 MILES AT .24 PER MILE FROM THE DO IN CHARLESTON TO DC.	88.56
09-03	3243620027	DONALD R MORGAN	08/24/93-08/25/93	LODGING FOR IN ELKINS	38.52
09-03	3243620029	LUCILLE FOX MORGAN	07/01/93-08/05/93	STAFF IN DISTRICT TRAVEL: LUCILLE MORGAN TRAVELLED 682 MILES AT .24 PER MILE	163.68
09-03	3243620026	ROCKWELL'S INC.	08/19/93	OFFICE SUPPLIES	2.00
09-03	3243620025	SERVICEMASTER OF KANAWHA VA	09/01/93-09/30/93	MONTHLY JANITORIAL SERVICE FOR DO IN CHARLESTON	102.00
09-03	3243620023	WASHINGTON POST	08/10/93-08/09/94	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST	62.40
09-03	3244750015	EXXON COMPANY, U.S.A.	07/21/93-08/19/93	GAS FOR MOBILE OFFICE	98.34
09-03	3244750017	FEDERAL EXPRESS CORP.	08/05/93-08/13/93	OVERNIGHT CHARGES	7.74
09-03	3244750014	THE UNIVERSITY OF CHARLESTON	08/17/93	RENTAL OF ROOM AND AV EQUIPMENT FOR SENIOR CONVENTION IN CHAS , WV	173.40
09-03	3244750016	WARNER CABLE	09/01/93-09/30/93	CABLE FOR THE DO IN MARTINSBURG FOR 9/93	21.87

09-10	3253650004	POTOMAC EDISON COMPANY	07/06/93-09/02/93	UTILITY SERVICE	144.39
09-13	3256570004	APPALACHIAN POWER COMPANY	08/04/93-09/02/93	UTILITY SERVICE	134.52
09-13	3256570005	Do	08/04/93-09/02/93	UTILITY SERVICE	129.66
09-15	3257720006	CASEY DE SHONG	08/08/93-08/19/93	STAFF IN-DISTRICT TRAVEL: CASEY DE SHONG TRAVELLED 811 MILES AT .24 PER MILE	194.64
09-15	3257720007	Do	08/13/93	STAFF TRAVEL: CASEY DE SHONG TRAVELLED FROM WASH, DC TO THE DO IN MARTINSBURG, WV 70 MILES AT .24 P/M.	16.80
09-15	3257720008	Do	08/27/93	STAFF TRAVEL :CASEY DE SHONG TRAVELLED FROM WASH, DC TO THE DO IN MARTINSBURG, WV 70 MILES AT .24 P/M.	16.80
09-15	3257720005	STUART M SLAVEN	07/01/93-08/31/93	STAFF IN-DISTRICT TRAVEL: STUART SLAVEN TRAVELLED 1810 MILES AT .24 PER MILE	434.40
09-15	3257720009	DIANA SMITH	08/12/93-08/27/93	STAFF IN-DISTRICT TRAVEL: DIANA SMITH TRAVELLED 500 MILES AT .24 PER MILE	120.00
09-15	3257720011	HON. BOB WISE	08/02/93	MEMBER TRAVEL: BOB WISE TRAVELLED FROM WASH, DC TO CHARLESTOWN, WV 85 MILES AT .24 PER MILE	20.40
09-15	3257720012	Do	08/02/93	MEMBER TRAVELLED FROM MARTINSBURG, WV TO WASH DC 95 MILES AT .24 PER MILE.	22.80
09-15	3257720010	Do	08/02/93-08/18/93	MEMBER IN DISTRICT TRAVEL. BOB WISE TRAVELLED 406 MILES AT .24 PER MILE	97.44
09-15	3257720013	Do	08/18/93	MEMBER TRAVELLED FROM MARTINSBURG, WV TO WASHINGTON, DC 95 MILES AT .24 PER MILE	22.80
09-15	3258740003	MOUNTAINEER GAS	08/05/93-09/03/93	UTILITY SERVICE	16.52
09-17	3260530005	THE SANITARY BOARD	07/15/93-08/16/93	MONTHLY UTILITY SERVICE	4.96
09-17	3260530006	Do	07/15/93-08/16/93	MONTHLY UTILITY SERVICE	4.96
09-21	3264510008	MOUNTAINEER GAS	08/05/93-09/03/93	UTILITY SERVICE	16.52
09-23	3264560024	RODNEY B BLACKSTONE	08/26/93	STAFF IN-DISTRICT TRAVEL: ROD BLACKSTONE TRAVELLED 350 MILES AT .24 PER MILE	84.00
09-23	3264560027	FEDERAL EXPRESS CORP.	08/19/93	EXPRESS CHARGES	3.75
09-23	3264560029	Do	09/02/93	EXPRESS SERVICE	3.99
09-23	3264560026	DEBORAH A HERSMAN	08/28/93	OFFICE SUPPLIES	38.46
09-23	3264560025	PATRICIA A HILL	09/09/93	STAFF IN-DISTRICT TRAVEL: PAT HILL TRAVELLED 130 MILES AT .24 PER MILE	31.20
09-23	3264560021	LOWELL EMERSON JOHNSON	09/02/93-09/02/93	STAFF IN-DISTRICT TRAVEL: LOWELL JOHNSON TRAVELLED 60 MILES A T .24 PER MILES	14.40
09-23	3264560022	Do	09/09/93	STAFF TRAVEL:LOWELL JOHNSON TRAVELLED 369 MILES AT .24 PER MILES, FROM WASH,DC TO CHARLESTON,WV	88.56
09-23	3264560023	Do	09/14/93	STAFF TRAVEL:LOWELL JOHNSON TRAVELLED FROM THE DO IN CHAS,WV TO DC. 369 MILES AT .24 PER MILE	88.56
09-23	3264560019	HON. BOB WISE	09/10/93	MEMBER TRAVELLED FROM D.C. TO CHAS,WV. 369 MILES AT .24 PER MILE	88.56
09-23	3264560020	Do	09/12/93	MEMBER TRAVELLED FROM CHAS,WV TO WASH,DC. 369 MILES AT .24 PER MILE	88.56
09-24	3267410005	CAPITOL CABLEVISION	09/07/93-10/06/93	CABLE SERVICE	13.31
09-24	3267810019	DINERS CLUB	08/25/93-08/28/93	MEMBER TRAVEL ROUND TRIP FROM WASHINGTON, DC TO CHASE, WV TICKET #375870306872	374.00
09-24	3267810022	Do	09/06/93	MEMBER TRAVEL ONE-WAY FROM CHAS, WV TO WASHINGTON, DC TICKET #371428084304	200.00
09-24	3267810021	Do	09/06/93-09/08/93	MEMBER TRAVEL ROUND TRIP FROM WASHINGTON, DC TO CHAS, WV TICKET #375870305335	397.00
09-24	3267810020	Do	09/10/93	MEMBER TRAVEL ONE-WAY FROM WASHINGTON, DC TO CHAS, WV TICKET #375870306089	197.00
09-27	3270530003	WV-AMERICAN WATER CO	08/16/93-09/15/93	UTILITY SERVICE	14.01
09-28	3270890875	EDWARD W KRUGER	09/01/93-09/30/93	RENT - 102 E. MARTIN ST MARTINSBURG, WV	500.00
09-28	3270890874	HOPE GAS, INC.	09/01/93-09/30/93	MOBILE	220.20
09-28	3270890873	WILLIAM HUFFMAN	09/01/93-09/30/93	RENT - 107 PENN AVE CHARLESTON, WV	1,200.00
09-28	3271200003	WV-AMERICAN WATER CO	08/16/93-09/15/93	UTILITY SERVICE	12.28
09-30	3270940045	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		44.00
09-30	3272930329	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		14.00
09-30	3272930330	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		270.00
09-30	3272930331	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		350.91
09-30	3272960263	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		720.00
09-30	3272960261	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		332.39
09-30	3272960262	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		1,660.83
09-30	3273900191	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,211.23

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT E WISE JR—Con.					
09-30	3273950518	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		134.59
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,344.00
				MEMBERS CLERK HIRE	130,352.24
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	43,749.71
				TOTAL	**175,445.95**
OFFICE OF THE HON. FRANK R WOLF					
SALARIES					
		BOHN, MELINDA MCCAY	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	4,850.01
		BULLARD, SUSAN K	07/01/93-09/30/93	EXECUTIVE ASSISTANT	9,375.00
		BURWELL, CARTER	07/05/93-08/04/93	LBJ CONGRESSIONAL INTERN	1,260.00
		COMSTOCK, BARBARA JEAN	07/01/93-09/30/93	SENIOR LEGISLATIVE ASSISTANT	9,500.01
		CROWLEY, DONNA LEE	07/01/93-09/30/93	CONSTITUENT SERVICES ASSISTANT	5,349.99
		DUTTON, BENJAMIN BLANTON, JR	07/01/93-09/30/93	PART-TIME EMPLOYEE	4,250.01
		FONVIELLE, LEE K	07/01/93-09/30/93	PERSONAL ASSISTANT/SCHEDULER	6,500.01
		GRIMSLEY, SUZANNE ELIZABETH	07/01/93-09/30/93	CONSTITUENT SERVICES ASSISTANT	7,575.00
		HAWLEY, HERSCHEL V, JR	07/01/93-09/30/93	STAFF ASSISTANT	4,850.01
		HOLDEN, LYNNE C	07/01/93-09/30/93	STAFF ASSISTANT	4,583.33
		HOLTZ, MICHAEL P	07/01/93-09/30/93	STAFF ASSISTANT	5,450.01
		LYNCH, MARGARET MENTON	07/01/93-09/30/93	CONSTITUENT SERVICES ASSISTANT	6,425.01
		MCCARY, JUDITH S	07/01/93-09/30/93	CONSTITUENT SERVICE COORDINATOR	15,174.99
		MOSCHELLA, WILLIAM E	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,500.01
		PECK, KRISTIN	07/01/93-09/30/93	COMPUTER MANAGER	4,499.99
		POWELL, JANET L	07/01/93-09/30/93	PART-TIME EMPLOYEE	300.00
		SHAFFRON, JENNIFER JANET	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	16,749.99
		SUZICH, NANCY D	07/01/93-09/30/93	PRESS SECRETARY	8,774.99
		WALKER, CHRISTOPHER J	07/01/93-09/30/93	PART-TIME EMPLOYEE	300.00
		WHITE, CHARLES EVANS	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	14,000.01
		WHITESTONE, DAVID C	07/01/93-09/30/93	STAFF ASSISTANT	4,883.33
EXPENSES					
07-06	3182660006	SHENANDOAH GAS	05/13/93-06/09/93	UTILITY SERVICE	8.35
07-06	3182670012	BELL ATLANTIC MOBILE SYSTEMS	05/05/93-06/02/93	MEMBER'S MOBILE PHONE	38.93
07-06	3182670013	DONNA LEE CROWLEY	06/10/93-06/17/93	187 MILES X .27 FOR IN DISTRICT TRAVEL TO BLUEMONT, LEESBURG, LURAY, VIRGINIA	50.49
07-06	3182670016	SUZANNE E. GRIMSLEY	05/14/93-05/14/93	114 MILES X .27 FOR IN DISTRICT TRAVEL TO FRONT ROYAL, VA	30.78
07-06	3182670019	HAINES & COMPANY	07/01/93-06/30/94	1 YEAR LEASE FOR HAINES DIRECTORY FOR HERNDON OFFICE	70.87
07-06	3182670009	HERSCHEL V HAWLEY	05/11/93-05/22/93	350 MILES X .27 FOR IN DISTRICT TRAVEL TO FRONT ROYAL 7 CENTREVILLE VIRGINIA	94.50

07-06	3182670008	LANIER WORLDWIDE, INC.	01/01/93-03/31/93	GMA CLICK BILLINGS	601.06
07-06	3182670007	MARGARET MENTON LYNCH	06/23/93-06/23/93	256 MILES X .27 FOR IN DISTRICT TRAVEL TO MTG. W/STATE OFFICIAL IN RICHMOND, VA	69.12
07-06	3182670015	JUDITH S MCCARY	06/09/93-06/09/93	65 MILES X .27 FOR IN DISTRICT TRAVEL TO HAYMARKET, VA	17.55
07-06	3182670006	MCI TELECOMMUNICATIONS, MA	05/03/93-05/28/93	SERVICE CHARGES FOR 1-800 NUMBER	98.32
07-06	3182670010	THE POTOMAC EDISON CO.	05/08/93-06/09/93	METER CHARGES FOR APRIL WINCHESTER, VA OFFICE	121.26
07-06	3182670017	THOMAS J LANKFORD	05/20/93-05/20/93	PRINTING SERVICES	27.50
07-06	3182670011	Do	06/01/93-06/07/93	PRINTING SERVICES	114.84
07-06	3182670018	CHRISTOPHER J WALKER	06/25/93-06/25/93	89 MILES X .27 FOR IN DISTRICT TRAVEL TO VINT HILL, VA	24.03
07-06	3182670014	DAVID C WHITESTONE	06/16/93-06/16/93	146 MILES X .27 FOR IN DISTRICT TRAVEL TO FRONT ROYAL, VA	39.42
07-21	3202400004	SHENANDOAH GAS	06/09/93-07/13/93	UTILITY SERVICE.	8.35
07-22	3203310003	AUTOMATED OFFICE PRODUCTS	07/09/93-08/08/93	RECYCLE 7 LASER II CARTRIDGES	273.00
07-22	3203310015	BELL ATLANTIC MOBILE SYSTEMS	06/07/93-07/01/93	MEMBERS MOBILE PHONE	23.64
07-22	3203310011	SUSAN BULLARD	07/06/93-07/19/93	170 MILES X .28 FOR IN DISTRICT TRAVEL TO HERNDON, VA AND VINT HILL	47.35
07-22	3203310006	DONNA LEE CROWLEY	06/24/93-06/24/93	171 MILES X .27 FOR IN DISTRICT TRAVEL TO LURAY AND TIMBERVILLE	46.17
07-22	3203310009	Do	07/03/93-07/08/93	272 MILES X .28 FOR IN DISTRICT TRAVEL TO STANLEY & WASHINGTON, VA	76.16
07-22	3203310007	BENJAMIN BLANTON DUTTON	06/09/93-06/09/93	178 MILES X .27 FOR IN DISTRICT TRAVEL TO FRONT ROYAL, NEW MARKET, EDINBURG	48.06
07-22	3203310012	SUZANNE E. GRIMSLEY	07/07/93-07/07/93	64 MILES X .28 FOR IN DISTRICT TRAVEL TO WARRENTON AND VINT HILL, VA	17.92
07-22	3203310005	MARGARET MENTON LYNCH	07/01/93-07/01/93	39 MILES X .27 FOR IN DISTRICT TRAVEL TO MANASSAS	10.53
07-22	3203310010	Do	07/07/93-07/07/93	54 MILES X .28 FOR IN DISTRICT TRAVEL TO WARRENTON, VA VINT HILL MEETING	15.12
07-22	3203310013	MCI TELECOMMUNICATIONS, MA	06/01/93-06/29/93	SERVICE CHARGES FOR 1-800 NUMBER	98.03
07-22	3203310008	JANET L POWELL	07/19/93-07/19/93	TAXI FARE TO/FROM MTG OF THE INTERSTATE TRANSPORTATION STUDY COMMISSION	8.00
07-22	3203310014	RUSS & FAYE CLEANING SERVICE	06/02/93-06/30/93	MONTHLY CLEANING SERVICES	114.00
07-22	3203310016	THOMAS J LANKFORD	06/14/93-06/23/93	PRINTING SERVICES	139.35
07-22	3203310017	Do	06/29/93-06/29/93	PRINTING SERVICES	5.75
07-22	3203310004	DAVID C WHITESTONE	07/14/93-07/14/93	148 MILES X .27 FOR IN DISTRICT TRAVEL TO FRONT ROYAL AND MANASSAS	39.96
07-29	3208890866	BRIT LIMITED PARTNERSHIP	07/01/93-07/30/93	RENT - 13873 PARK CENTER DR HERNDON, VA	1,974.62
07-29	3208890865	STEWART BELL JR	07/01/93-07/30/93	RENT - 110 N. CAMERON ST WINCHESTER,VA	350.00
07-29	3209650023	SUSAN BULLARD	07/23/93-07/26/93	98 MILES X .28 FOR IN DISTRICT TRAVEL TO WARRENTON, VIRGINIA	27.44
07-29	3209650021	DONNA LEE CROWLEY	07/15/93-07/19/93	95 MILES X .28 FOR IN DISTRICT TRAVEL TO BERRYVILLE, WARRENTON & LEESBURG, VA	26.60
07-29	3209650020	SUZANNE E. GRIMSLEY	07/23/93-07/23/93	48 MILES X .28 FOR IN DISTRICT TRAVEL	13.44
07-29	3209650022	MICHAEL P HOLTZ	07/19/93-07/24/93	130 MILES X .28 FOR IN DISTRICT TRAVEL TO WARRENTON, VIRGINIA	36.40
07-29	3209650024	JOURNAL NEWSPAPERS	07/09/93-07/08/94	1 YEAR SUBSCRIPTION OF FAIRFAX JOURNAL FOR DULLES OFFICE ACCOUNT #429275	42.00
07-29	3209650019	JUDITH S MCCARY	06/25/93-07/19/93	249 MILES X .28 FOR IN DISTRICT TRAVEL	69.72
07-29	3209650017	CHRISTOPHER J WALKER	07/07/93-07/23/93	412 MILES X .28 FOR IN DISTRICT TRAVEL	115.36
07-29	3209650018	CHARLES E WHITE	06/18/93-07/23/93	548 MILES X .28 FOR IN DISTRICT TRAVEL & TOLLS	157.04
07-29	3209650016	DAVID C WHITESTONE	07/23/93-07/23/93	103 MILES X .28 FOR IN DISTRICT TRAVEL TO FAIRFAX & WARRENTON, VA	28.84
07-31	3211900410	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		897.68
07-31	3211900412	Do	12/01/92-12/31/92		2,952.00
07-31	3211900411	Do	07/01/93-07/31/93		(1,492.63)
07-31	3211930880	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		70.00
07-31	3211930881	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		135.00
07-31	3211930882	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		339.97
07-31	3211940164	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		7.00
07-31	3211950497	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		1,243.48
07-31	3211960792	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		540.00
07-31	3211960791	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		651.03
08-05	3214820012	FRANK WOLF	04/01/93-06/30/93	198 MILES X .27 FOR MEMBER'S IN DISTRICT TRAVEL	53.46
08-16	3224390019	COUNTY OF FAIRFAX	08/10/93-08/10/93	3 COPIES OF FAIRFAX COUNTY PRECINCT LOCATOR	51.00
08-16	3224390023	DONNA LEE CROWLEY	06/14/93-07/27/93	SUPPLIES FOR DISTRICT OFFICE IN WINCHESTER	7.91
08-16	3224390021	KRISPY KREME DOUGHNUT CO.	07/23/93	DOUGHNUTS FOR CONSTITUENT MEETING AT VINT HILL FARMS STATION	43.20
08-16	3224390020	MARGARET MENTON LYNCH	08/05/93-08/05/93	41 MILES X .28 FOR IN DISTRICT TRAVEL TO MANASSAS AND MANASSAS PARK, VA FOR CONSTITUENT MEETING	11.48
08-16	3224390022	THOMAS J LANKFORD	07/12/93-07/22/93	PRINTING SERVICES IN JULY	509.70
08-20	3231750009	MELINDA MCCAY BOHN	07/23/93-07/23/93	80 MILES X .28 FOR IN DISTRICT TRAVEL TO VINT HILL FARMS STATION, VIRGINIA	22.40
08-20	3231750007	DONNA LEE CROWLEY	07/22/93-07/23/93	214 MILES X .28 FOR IN DISTRICT TRAVEL TO SHENANDOAH, TIMBERVILLE, VINT HILL FARMS, VIRGINIA	59.92
08-20	3231750006	BENJAMIN BLANTON DUTTON	07/19/93-07/28/93	324 MILES X .28 FOR IN DISTRICT TRAVEL TO WARRENTON, FRONT ROYAL VINT HILL FARMS, VIRGINIA	90.72

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK R WOLF—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-20	3231750008	NANCY D SUZICH	07/16/93–07/19/93	266 MILES X .28 FOR IN DISTRICT TRAVEL TO AREA NEWSPAPERS & MEETINGS WITH PRESS	74.48
08-25	3237700003	SHENANDOAH GAS	07/13/93–08/12/93	UTILITY SERVICE	7.85
08-27	3238890871	BRIT LIMITED PARTNERSHIP	08/01/93–08/30/93	RENT - 13873 PARK CENTER DR HERNDON, VA	1,974.62
08-27	3238890870	STEWART BELL JR	08/01/93–08/30/93	RENT - 110 N. CAMERON ST WINCHESTER,VA	350.00
08-31	3238940163	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		64.90
08-31	3239930861	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		25.00
08-31	3239930862	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		135.00
08-31	3239930863	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		498.64
08-31	3239960812	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		540.00
08-31	3239960811	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	07/01/93–07/31/93		607.73
08-31	3242330026	DONNA LEE CROWLEY	08/12/93–08/12/93	130 MILES X .28 FOR IN DISTRICT TRAVEL TO LURAY, LITTLE WASHINGTON VIRGINIA	36.40
08-31	3242330029	RUSS & FAYE CLEANING SERVICE	07/14/93–07/28/93	MONTHLY CLEANING SERVICES	76.00
08-31	3242330028	CHRISTOPHER J WALKER	08/10/93–08/10/93	106 MILES X .28 FOR TRAVEL TO WARRENTON, VIRGINIA	29.68
08-31	3242330027	DAVID C WHITESTONE	08/17/93–08/18/93	64 MILES X .28 FOR IN DISTRICT TRAVEL & $1 TOLLS TO OAKTON, STERLING, GREAT FALLS, VIRGINIA	18.92
08-31	3243900402	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		1.00
08-31	3243900401	Do	08/01/93–08/31/93		2,135.42
08-31	3243950493	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		771.38
09-03	3244130019	BELL ATLANTIC MOBILE SYSTEMS	07/08/93–08/04/93	CHARGES FOR MEMBER'S MOBILE PHONE	27.91
09-03	3244130026	FAIRFAX COUNTY MAPS & PUBLICATIONS	08/19/93–08/19/93	3 COPIES OF THE FAIRFAX COUNTY LOCATOR	51.00
09-03	3244130017	MCI TELECOMMUNICATIONS, MA	07/01/93–07/28/93	SERVICE CHARGES FOR 1-800 NUMBER	118.89
09-03	3244130018	THE POTOMAC EDISON CO.	06/09/93–08/09/93	CHARGES FOR 61 DAY BILLING CYCLE FOR ELECTRICITY FOR WINCHESTER OFFICE	250.73
09-03	3244130020	THOMAS J LANKFORD	07/26/93–08/09/93	PRINTING SERVICES	5,869.50
09-03	3244130027	CHARLES E WHITE	08/17/93–08/27/93	678 MILES X .28 & TOLLS FOR IN DISTRICT TRAVEL	191.09
09-03	3245730028	SUSAN BULLARD	08/25/93–08/30/93	554 MILES X .28 & TOLLS FOR IN DISTRICT TRAVEL CHANTILLY, MANASSAS PK WINCHESTER, WOODSTOCK, VA.	157.32
09-03	3245730025	SUZANNE E. GRIMSLEY	08/20/93–08/25/93	142 MILES X .28 FOR IN DISTRICT TRAVEL TO WINCHESTER, CHANTILLY MANASSAS PARK, VIRGINIA	39.76
09-03	3245730027	MICHAEL P HOLTZ	08/27/93–08/27/93	87 MILES X .28 FOR IN DISTRICT TRAVEL TO LEESBURG & BERRYVILLE, VIRGINIA	24.36
09-03	3245730026	MARGARET MENTON LYNCH	08/25/93–08/25/93	35 MILES X .28 FOR IN DISTRICT TRAVEL TO CHANTILLY & MANASSAS PARK, VIRGINIA	9.80
09-03	3245730024	JUDITH S MCCARY	08/26/93–08/27/93	260 MILES X .28 FOR IN DISTRICT TRAVEL WATERFORD BERRYVILLE, FRONT ROYAL WINCHESTER & WOODSTOCK, VA.	72.80
09-15	3257720016	SUSAN BULLARD	09/02/93–09/02/93	70 MILES X .28 FOR IN DISTRICT TRAVEL TO MANASSAS PARK, VA	19.60
09-15	3257720015	DONNA LEE CROWLEY	08/19/93–08/27/93	285 MILES X .28 FOR IN DISTRICT TRAVEL TO WOODSTOCK, FRT ROYAL, B'VIL LEESBURG, LURAY, VA	79.80
09-15	3257720014	BENJAMIN BLANTON DUTTON	08/18/93–08/27/93	368 MILES X .28 FOR IN DISTRICT TRAVEL TO FRONT ROYAL, WOODSTOCK, BAS BASYE, MT. JACKSON, VA	103.04
09-23	3266750004	SHENANDOAH GAS	08/12/93–09/13/93	UTILITY SERVICE	7.21
09-28	3270890877	BRIT LIMITED PARTNERSHIP	09/01/93–09/30/93	RENT - 13873 PARK CENTER DR HERNDON, VA	1,974.62
09-28	3270890876	STEWART BELL JR	09/01/93–09/30/93	RENT - 110 N. CAMERON ST WINCHESTER,VA	350.00
09-30	3272420024	BELL ATLANTIC MOBILE SYSTEMS	08/06/93–08/30/93	MEMBER'S MOBILE PHONE	23.58
09-30	3272420026	SUSAN BULLARD	09/13/93–09/17/93	208 MILES X .28 FOR IN DISTRICT TRAVEL TO WASHINGTON, HERNDON & WARRENTON, VA; TOLLS	59.59
09-30	3272420029	DONNA LEE CROWLEY	09/09/93–09/09/93	131 MILES X .28 FOR IN DISTRICT TRAVEL TO LURAY, & WASHINGTON VA	36.68
09-30	3272420021	Do	09/16/93–09/17/93	138 MILES X .28 FOR IN DISTRICT TRAVEL TO BERRYVILLE, RAPPAHANNOCK VIRGINIA	38.64
09-30	3272420030	BENJAMIN BLANTON DUTTON	09/14/93–09/15/93	148 MILES X .28 FOR IN DISTRICT TRAVEL TO FRONT ROYAL, WOODSTOCK EDINBERG, VIRGINIA	41.44
09-30	3272420023	MCI TELECOMMUNICATIONS, MA	08/01/93–08/31/93	SERVICE CHARGES FOR 1-800 NUMBER	180.33
09-30	3272420025	THOMAS J LANKFORD	09/03/93–09/08/93	PRINTING SERVICE	564.67
09-30	3272420027	CHARLES E WHITE	09/03/93–09/17/93	259 MILES X .28 FOR IN DISTRICT TRAVEL; TOLLS OAKTON, VIENNA, MANASSAS, WASH., VA	75.12
09-30	3272420022	DAVID C WHITESTONE	09/14/93–09/14/93	218 MILES X .28 FOR IN DISTRICT TRAVEL TO FRONT ROYAL, MANASSAS, VA	61.04

09-30	3272420028	Do	09/20/93-09/22/93	209 MILES X .28 FOR IN DISTRICT TRAVEL TO VINT HILL, DUMFRIES, WARRENTON, VIRGINIA	52.52
09-30	3272930886	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		30.00
09-30	3272930887	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		135.00
09-30	3272930888	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		231.24
09-30	3272960811	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		540.00
09-30	3272960810	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		590.94
09-30	3273900416	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		3,030.25
09-30	3273920104	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		40.30
09-30	3273950495	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		466.10

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	139,891.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,305.08
TOTAL	**175,456.78**

OFFICE OF THE HON. HOWARD WOLPE

ADJUSTMENTS/REFUNDS

EXPENSES

01-16	3194300005	CONSUMERS POWER COMPANY	11/25/91-12/26/91	REFUND DUE TO ELECTRIC COST REFUND	(14.72)
01-11	3253300008	Do	11/24/92-12/23/92	REFUND DUE TO UTILITY CHARGE REFUND	(4.58)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(19.30)
TOTAL	**(19.30)**

OFFICE OF THE HON. LYNN C WOOLSEY

SALARIES

ANDERSON, ERIKA L	07/01/93-08/31/93	EXECUTIVE ASSISTANT	4,666.66
Do	09/01/93-09/30/93	EXECUTIVE ASST/OFFICE MANAGER	3,250.00
BERMEJO, ELMY A	07/01/93-09/30/93	DISTRICT DIRECTOR	12,875.01
CHHABRIA, VINCE G	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,666.66
DAVIS, GRANT H.	07/01/93-08/31/93	DISTRICT FIELD REPRESENTATIVE	5,666.66
Do	09/01/93-09/30/93	SENIOR FIELD REPRESENTATIVE	3,708.33
FARKAS, C	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
FENLON, MAUREEN	07/01/93-08/31/93	STAFF ASSISTANT	4,000.00
Do	09/01/93-09/30/93	FIELD REPRESENTATIVE	2,500.00
GRAY, THEADORA VASQUEZ	07/01/93-08/31/93	RECEPTIONIST	3,333.34
Do	09/01/93-09/30/93	STAFF ASSISTANT	2,125.00
HELLER, SARAH	07/01/93-09/30/93	STAFF ASSISTANT	5,208.34
ISAAC, MARK	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	16,749.99
KAWAMOTO, LANCE	07/01/93-09/30/93	SYSTEMS ADMINISTRATOR	5,958.33
KOWALCZYK, PATRICK	07/01/93-09/30/93	PRESS SECRETARY	7,500.00
LEED, MAREN	07/01/93-07/31/93	STAFF ASSISTANT	200.00
NUZUM, KIMBERLY	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,666.66
READ, NANCY C.	07/01/93-08/31/93	DISTRICT FIELD REPRESENTATIVE	6,666.66
Do	09/01/93-09/30/93	DISTRICT SCHEDULER	3,083.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LYNN C WOOLSEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SANFORD, YLISA	07/01/93-09/30/93	CASEWORKER	5,833.33
		SAVAGE, JENNIFER	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,999.99
		SUSMAN, ASHLEY	07/01/93-09/30/93	CASEWORKER	6,458.33
		THEIL, LYNDA P	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	4,921.10
		TINMAN, DANIELLE D	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	2,746.94
		EXPENSES			
07-08	3189800020	ASHLEY SUSMAN	06/04/93-06/04/93	STAFF TRAVEL TO EEOC SEMINAR 119 @ .25 TOLLS & PARKING	35.25
07-08	3189800021	Do	06/04/93-06/04/93	PARKING IN DISTRICT	2.25
07-08	3189800022	Do	06/04/93-06/04/93	FOOD FOR DO OFFICE HOURS	37.44
07-08	3189800023	Do	06/08/93-06/08/93	STAFF TRAVEL TO HHS SEMINAR INSF 25 @ .25 PLUS TOLLS & PARKING	17.25
07-08	3189800024	Do	06/10/93-06/10/93	STAFF TRAVEL TO BASE CLSING SEMINAR IN SF 25 @ .25 PLUS TOLLS	9.25
07-08	3189800025	Do	06/21/93-06/21/93	STAFF TRAVEL TO INS SEMINAR IN SF 25 @ .25 PLUS TOLLS, & PARKING	14.25
07-12	3187140011	ERIKA L ANDERSON	06/28/93-06/28/93	PICK UP MEMBER AT DULLES	16.50
07-12	3187140015	MAUREEN FENLON	05/13/93-05/13/93	DO STAFF PARKING & TOLL IN SF FOR STATE	10.00
07-12	3187140020	Do	06/02/93-06/29/93	STAFF I DISTRICT TRAVEL 64 MILES @ 25¢ PER MILE	16.00
07-12	3187140014	GSA - KANSAS CITY - REGION SIX	05/31/93-05/31/93	DO OFFICE SUPPLIES	169.83
07-12	3187140012	NORTHGATE PARTNERS C/O DR BRYANT & CO	04/07/93-05/10/93	PGE FOR DISTRICT OFFICE	182.51
07-12	3187140013	OFFICE DEPOT	05/21/93-05/21/93	OFFICE SUPPLIES IN DO	60.16
07-12	3187140019	YLISA SANFORD	06/03/93-06/29/93	STAFF IN DISTRICT TRAVEL 136 MILES @ 25¢ PER MILE	34.00
07-12	3187140017	SANTA ROSA JUNIOR COLLEGE	06/05/93-06/05/93	DO MEETING MENTAL SITE & AUDIO & VISUAL EQUIPMENT	166.20
07-12	3187140016	ASHLEY SUSMAN	05/13/93-05/13/93	TOLL FOR GG BRIDGE TO SEMINAR IN SF STATE PARK	3.00
07-12	3187140018	Do	06/04/93-06/29/93	STAFF IN DISTRICT TRAVEL 291 MILES @ 25¢ PER MILE	72.75
07-13	3188840022	Do	06/16/93-06/16/93	STAFF PKG. FOR STAFF MTG. IN DISTRICT	4.50
07-13	3188840023	Do	06/18/93-06/18/93	KINKO'S COPIES	2.45
07-13	3188840021	Do	06/24/93-06/24/93	STAFF TRVL TO HCFA/BLUE SHIELD SEMINAR PLUS TOLLS IN SF 75 @ .275	21.75
07-14	3195670020	MAUREEN FENLON	06/08/93-06/08/93	SOCIAL SEC. TRAINING SEM. IN SAN FRANCISCO 82 @ .25 PLUS PARKING/TOLL	31.00
07-14	3195670021	Do	06/21/93-06/21/93	STAFF TO GSA TO CHOSE FURN. FOR DO OAKLAND PLUS TOLL	25.50
07-14	3195670023	YLISA SANFORD	05/13/93-05/13/93	STATE DEPT. SEMINAR PKING IN SAN FRANCISCO	7.00
07-14	3195670022	Do	06/08/93-06/08/93	SOCIAL SECURITY SEMINAR IN SAN FRANCISCO 170 @ .25 PARKING/TOLLS	54.50
07-15	3195200021	AMERICAN DATA MANAGEMENT INC	06/25/93-06/25/93	TAPE FOR ALL REG. VOTERS	1,535.00
07-15	3195200029	ERIKA L ANDERSON	07/02/93-07/02/93	STAFF TRAVEL TO DULLES FOR MEMBER 66 MILES @ 25¢ PER MILE	16.50
07-15	3195200020	CALIFORNIA JOURNAL	06/01/93-05/01/94	JOURNAL SUBSCRIPTION FOR DO	34.95
07-15	3195200022	GRANT H DAVIS	06/01/93-06/25/93	STAFF MONTHLY TRAVEL IN DISTRICT 686 MILES @ 25¢ PER MILE	171.50
07-15	3195200023	Do	06/29/93-06/29/93	REGULAR H20 DISTRICT MEETING	12.00
07-15	3195200024	MAUREEN FENLON	06/02/93-06/22/93	STAFF IN DISTRICT TRAVEL 64 MILES @ 25¢ PER MILE	16.00
07-15	3195200027	NANCY READ	06/07/93-06/21/93	STAFF TRAVEL TO TAKE LCW TO SFO 110 MILES @ 25¢ PER MILE	27.50
07-15	3195200026	Do	06/09/93-06/17/93	STAFF IN-DISTRICT TRAVEL 100 MILES @ 25¢ PER MILE	25.00
07-15	3195200025	YLISA SANFORD	05/26/93-05/26/93	STAFF TRAVEL TO TAKE LCW TO SFO 110 MILES @ 25¢ PER MILE	3.00
07-15	3195200035	LYNN WOOLSEY	06/01/93-06/30/93	MEMBER MONTHY CAR TRAVEL 375 IN-DISTRICT MILES @ 27.5¢ PER MILE	103.12
07-26	3204550022	GSA - KANSAS CITY - REGION SIX	06/30/93	DO OFFICE SUPPLIES	80.80
07-26	3204550021	ASHLEY SUSMAN	05/13/93-05/13/93	STAFF PKG. FOR STATE DEPT. SEMINAR	8.00
07-26	3207810014	DINERS CLUB	04/29/93-05/03/93	MEMBER TRAVEL D.C./SF/D.C.	550.00
07-26	3207810015	Do	05/06/93-05/10/93	MEMBER TRAVEL D.C./SF/D.C.	550.00

07-26	3207810013	Do	05/17/93	MEMBER TRVL FROM SF TO D.C	275.00
07-26	3207810017	NY TIMES SALES, INC	07/11/93-10/09/93	NEWSPAPER SUBSCRIPTION	71.50
07-26	3207810016	DANIELLE TINMAN	07/07/93	FILM FOR MEMBER @ OFFICIAL EVENTS	6.88
07-28	3207910226	GENERAL SERVICES ADMINISTRATION	04/01/93-06/30/93	SANTA ROSA DISTRICT OFFICE	36.00
07-28	3207910225	Do	07/01/93-09/30/93	SANTA ROSA DISTRICT OFFICE	2,620.00
07-29	3208890867	G & W / REDWOOD TWO ASSOC JOINT VENTURE	07/01/93-07/30/93	RENT - 1301 REDWOOD WAY PETALUMA, CA	1,600.00
07-29	3208890868	RS 1050 NORTHGATE PARTNE	07/01/93-07/30/93	RENT - 1050 NORTHGATE DRIVE SAN RAFAEL, CA	1,250.70
07-31	3211900304	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		511.75
07-31	3211920112	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		7.15
07-31	3211930612	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		99.00
07-31	3211930613	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		105.00
07-31	3211930614	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		594.12
07-31	3211950104	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		544.40
07-31	3211960533	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		585.00
07-31	3211960532	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		1,457.21
08-05	3214820014	FEDERAL EXPRESS CORP	07/02/93-07/06/93	OVERNITE DEL. @ REQ. OF REIP	7.50
08-05	3214820013	Do	07/09/93-07/10/93	OVERNITE DEL. @ REQ. OF RECIP	7.25
08-05	3214820017	OFFICE DEPOT	06/26/93-06/26/93	DO OFFICE SUPPLIES	144.88
08-05	3214820016	SF NEWSPAPER AGENCY	07/14/93-09/07/93	SF NEWSPAPER SUBSCRIPTION	16.00
08-05	3214820015	Do	07/15/93-09/08/93	SF PAPER SUBSCRIPTION	24.00
08-06	3217820016	DAVID L ANDRUKITIS	07/02/93-07/07/93	BIZ CARDS FOR STAFF	92.00
08-06	3217820015	NANCY READ	07/02/93-07/12/93	STAFF TRAVEL TO P/U MEMBER AT SFO	27.50
08-06	3217820014	Do	07/14/93-07/14/93	STAFF TRVL IN DISTRICT 60 @ .25	15.00
08-06	3217820017	YLISA SANFORD	07/07/93-07/27/93	STAFF IN DISTRICT TRAVEL 102 @ .25	25.50
08-06	3217820026	ASHLEY SUSMAN	07/07/93-07/07/93	STAFF ATTENDING INS SEMINAR	19.75
08-06	3217820008	Do	07/07/93-07/30/93	STAFF IN DISTRICT TRAVEL 290 @ .25	72.50
08-06	3217820010	Do	07/16/93-07/16/93	STAFF ATTEND OWCP SEMINAR	19.75
08-06	3217820013	LYNN WOOLSEY	07/05/93	TO SF TO MEET PRES. 100 @ .275	27.50
08-06	3217820011	Do	07/05/93-07/08/93	MEMBER TRVL DISTRICT 320 IN DISTRICT @ .275	88.00
08-06	3217820027	Do	07/12/93	TO AIRPORT 55 @ .275	15.12
08-11	3222540017	MAUREEN FENLON	06/19/93-06/19/93	STAFF TRVL. TO BASE CLOSING SEMINAR 82 MI @ 25¢ PLUS TOLLS	23.50
08-13	3222480003	CALIFORNIA JOURNAL	07/19/93-05/01/94	DO MAGAZINE SUBSCRIPTION	34.95
08-13	3222480004	NORTHGATE PARTNERS C/O DR BRYANT & CO	05/10/93-06/08/93	PG&E CHARGES/ SAN RAFAEL - DO	158.15
08-13	3222560023	YLISA SANFORD	07/16/93-07/16/93	STAFF TRVL./ATTEND SEMINAR LABOR DEPT IN SF 172 @ .25 PLUS TOLLS	47.25
08-20	3231750011	MAUREEN FENLON	08/10/93-08/10/93	DIR OF HUMAN SERV AGENCY BK	21.00
08-20	3231750023	Do	08/10/93-08/10/93	DO OFFICE SUPPLIES	6.50
08-20	3231750010	INDEPENDENT OBSERVER	08/10/93-08/10/94	NEWSPAPER SUBSCRIPTION/D.O.	30.00
08-20	3231750014	NOVATO ADVANCE NEWSPAPER	09/01/93-09/01/94	NEWSPAPER SUBSCRIPTION DO	48.60
08-20	3231750015	POINT REYES LIGHT	08/15/93-08/15/94	NEWSPAPER SUBSCRIPTION D.O	22.00
08-20	3231750013	SON COUNTY REG OF VOTERS	08/12/93	SONOMA CNTY MAP	3.00
08-20	3232510014	AQUA COOL	07/15/93-07/31/93	BOTTLED WATER FOR DC OFFICE	51.60
08-20	3232510017	CONGRESSIONAL QUARTERLY INC	08/09/93-08/09/94	CQ/POL. IN AMERICA BOOK	55.25
08-20	3232510015	DAVID L ANDRUKITIS	08/06/93-08/06/93	STAFF BIZ. CARDS	22.50
08-20	3232510016	FEDERAL EXPRESS CORP	08/09/93-08/10/93	OVERNITE DEL @ REQ OF RECIP	3.99
08-20	3232510018	MAUREEN FENLON	08/12/93-08/12/93	DO FAX CARTRIDGE	118.25
08-27	3238890872	G & W / REDWOOD TWO ASSOC JOINT VENTURE	08/01/93-08/30/93	RENT - 1301 REDWOOD WAY PETALUMA, CA	1,600.00
08-27	3238890873	RS 1050 NORTHGATE PARTNE	08/01/93-08/30/93	RENT - 1050 NORTHGATE DRIVE SAN RAFAEL, CA	1,250.70
08-31	3239930601	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		82.00
08-31	3239930602	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		105.00
08-31	3239930603	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		541.72
08-31	3239960548	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		630.00
08-31	3239960546	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		364.93
08-31	3239960547	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		1,424.98
08-31	3243900298	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		18,708.16
08-31	3243950100	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		98.19
09-10	3252650014	GRANT H DAVIS	07/07/93-07/30/93	STAFF TRAVEL IN DISTRICT 905 @ .25	226.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LYNN C WOOLSEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-10	3252650015	Do	08/02/93–08/31/93	STAFF TRAVEL IN DISTRICT 1042 @ .25	260.50
09-10	3252650011	FEDERAL EXPRESS CORP	08/14/93–08/15/93	OVRNTE. DEL. @ REQ. OF RECIP.	3.75
09-10	3252650012	Do	08/14/93–08/15/93	OVERNTE. DEL. @ REQ. OF RECIP	15.00
09-10	3252650013	RUSSIAN RIVER NEWS	09/08/93–09/08/94	LOCAL NEWSPAPER SUBSCRIPTION	21.50
09-15	3257720017	AT&T UNIVERSAL CARD	08/22/93–08/26/93	CAR RENTAL FOR DC STAFF IN DO FOR OFFICIAL BUSINESS	178.61
09-15	3257720020	DINERS CLUB	05/27/93–06/07/93	MEMBER AIRLINE TRVL TO DO DC-SFRT	550.00
09-15	3257720018	NORTHGATE PARTNERS C/O DR BRYANT & CO	06/08/93–07/08/93	PG&E FOR MARIN DO	227.48
09-15	3257720019	OFFICE DEPOT	07/17/93–07/17/93	DO OFFICE SUPPLIES	151.50
09-17	3257240019	AT&T UNIVERSAL CARD	08/22/93–08/27/93	HOTEL ACCOMMODATIONS FOR K NUZUM P. KOWALCZYK M. ISAAC	865.64
09-17	3257240017	KIMBERLY NUZUM	08/26/93–08/26/93	GGBRIDGE TOLL FOR STAFF TO DEPT COMM MEETING IN SF	3.00
09-17	3257240018	Do	08/26/93–08/26/93	STAFF TRAVEL GAS REIMBURSEMENT FOR RENTAL CAR	10.01
09-17	3257240015	ASHLEY SUSMAN	08/06/93–08/27/93	STAFF IN-DISTRICT TRAVEL 180 MILES @ 25¢ PER MILE	45.00
09-17	3257240016	Do	08/10/93	STAFF MEAL WHILE ATTENDING SEMINAR ON OVERNIGHT STATUS	2.77
09-28	3270890878	G & W / REDWOOD TWO ASSOC JOINT VENTURE	09/01/93–09/30/93	RENT - 1301 REDWOOD WAY PETALUMA, CA	1,600.00
09-28	3270890879	RS 1050 NORTHGATE PARTNE	09/01/93–09/30/93	RENT - 1050 NORTHGATE DRIVE SAN RAFAEL, CA	1,250.70
09-30	3272740018	AQUA COOL	08/12/93–08/31/93	WATER FOR DC OFFICE	36.00
09-30	3272740016	ARK	09/08/93–09/08/94	NEWSPAPER SUBSCRITPIONS	37.00
09-30	3272740025	CONG. HUMAN RIGHTS CAUCUS	01/03/93–12/31/93	REGULAR MEMBERSHIP DUES	300.00
09-30	3272740017	CONGRESSIONAL MANAGEMENT FOUNDATION	09/04/93–09/04/93	BOOK FOR USE IN DC OFFICE	10.00
09-30	3272740026	GSA - KANSAS CITY - REGION SIX	08/20/93–08/20/93	DIST OFF OFFICE SUPPLIES	52.84
09-30	3272740019	MARK ISAAC	08/27/93–08/27/93	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.25
09-30	3272740023	OFFICE DEPOT	08/17/93–09/02/93	OFFICE SUPPLIES FOR DO	202.37
09-30	3272740022	POST-NEWSWEEK CABLE	09/10/93–09/10/93	CABLE FOR DO AND C-SPAN	1.07
09-30	3272740024	YLISA SANFORD	08/06/93–08/27/93	IN DISTRICT TRAVEL 126 MILES X .25	31.50
09-30	3272740027	SF NEWSPAPER AGENCY	09/06/93–11/02/93	DO NEWSPAPER SUBSCRIPTION	16.00
09-30	3272740028	Do	09/09/93–11/03/93	DO SUBSCRIPTION/NEWSPAPER	24.00
09-30	3272740021	LYNDA P THEIL	09/15/93–09/15/93	DINNER FOR STAFF WHILE IN DISTRICT	17.50
09-30	3272740020	WACHOVIA BANK CREDIT SERVICE	09/16/93–09/17/93	HOTEL FOR LYNDA THEIL DC STAFF IN DISTRICT	70.03
09-30	3272930616	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		60.00
09-30	3272930617	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		105.00
09-30	3272930618	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		530.44
09-30	3272960549	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93–08/31/93		642.50
09-30	3272960547	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93–08/31/93		98.25
09-30	3272960548	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93–08/31/93		1,499.59
09-30	3273900305	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		4,251.56
09-30	3273920068	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93–09/30/93		3.90

09-30	3273950103	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		2,276.10

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	131,784.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	55,634.50
TOTAL	**188,679.16**

OFFICE OF THE HON. RON WYDEN

SALARIES

BENNETT, NANCY G	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	6,249.99
BRODERICK, KATHRYN	07/01/93-09/30/93	FIELD REPRESENTATIVE	9,999.99
CAMPBELL, MICHAEL P	07/01/93-09/30/93	DISTRICT ASSISTANT	4,374.99
EHRLE, BRUCE W	07/01/93-09/30/93	EXECUTIVE ASSISTANT	7,500.00
FLYNN, KATHERINE A	07/01/93-09/30/93	PART TIME EMPLOYEE	2,349.99
HANSON, PAUL H	07/19/93-09/30/93	PRESS SECRETARY	7,999.99
HORWITZ-GREENWALD, WENDY	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	20,000.01
KARDON, JOSHUA ROBERT	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	16,749.99
KLECKLEY, ETHEL M	07/01/93-09/30/93	RECEPTIONIST	5,019.24
LITTLEJOHN, PAMELA L	07/01/93-09/30/93	PART-TIME EMPLOYEE	1,771.50
MCCARTER, JOAN L	07/01/93-08/09/93	LEGISLATIVE ASSISTANT	3,103.75
OXLEY, DAVID C	09/07/93-09/30/93	LBJ CONGRESSIONAL INTERN	1,008.00
SAVAGE, LOUIS D	07/01/93-09/30/93	DISTRICT DIRECTOR	12,041.49
SCHULKE, DAVID G	07/01/93-09/30/93	CHIEF HEALTH POLICY ADVISOR	11,638.49
SKITOL, LISSA J	07/01/93-08/21/93	DEPUTY PRESS SECRETARY	1,360.00
SMITH, LORETTA J	07/01/93-09/30/93	CONSTITUENT SERVICES SUPERVISOR	5,814.00
TYLER, NATHAN M	07/01/93-09/30/93	LEGISLATIVE AIDE	4,749.99
USELLIS, MARK JON	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	9,500.01
WARREN, DAVID	07/01/93-09/30/93	RECEPTIONIST	5,183.88
WEIDANZ, JANE-ELLEN A	07/01/93-09/30/93	DISTRICT ASSISTANT	4,558.74

EXPENSES

07-12	3193710022	OREGON COFFEE SERVICE	07/28/92	COFFEE SUPPLIES FOR DISTRICT OFFICE GUESTS AND CONSTITUENTS	18.50
07-12	3193710023	Do	08/25/92	COFFEE SUPPLIES FOR DISTRICT OFFICE GUESTS AND CONSTITUENTS	31.50
07-12	3193710024	Do	09/15/92	COFFEE SUPPLIES FOR DISTRICT OFFICE GUESTS AND CONSTITUENTS	33.00
07-12	3193710025	Do	09/22/92	COFFEE SUPPLIES FOR DISTRICT OFFICE GUESTS AND CONSTITUENTS	17.00
07-12	3193710026	Do	02/02/93	COFFEE SUPPLIES FOR DISTRICT OFFICE GUESTS AND CONSTITUENTS	17.00
07-29	3208890870	LLOYD 500 BUILDING PARTNERSHIP	07/01/93-07/30/93	RENT 500 N.E.MULTNOMAH ST PORTLAND,OR 97232	2,126.10
07-31	3211900221	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		711.79
07-31	3211930408	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		285.00
07-31	3211930409	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		940.62
07-31	3211940074	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		20.50
07-31	3211950412	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		383.07
07-31	3211960326	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		405.00
07-31	3211960324	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		48.50
07-31	3211960325	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		819.71
08-27	3238330003	A TO Z OFFICE SUPPLY, INC	06/11/93	PAYMENT FOR OFFICE SUPPLIES	86.72
08-27	3238330004	Do	06/11/93	PAYMENT FOR OFFICE SUPPLIES	7.63
08-27	3238330005	Do	06/25/93	PAYMENT FOR OFFICE SUPPLIES	40.58
08-27	3238330006	Do	06/29/93	PAYMENT FOR OFFICE SUPPLIES	416.89
08-27	3238330007	Do	07/13/93	PAYMENT FOR OFFICE SUPPLIES	31.52

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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON WYDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-27	3238330008	Do	07/13/93	PAYMENT FOR OFFICE SUPPLIES	140.75
08-27	3238330009	Do	07/13/93	PAYMENT FOR OFFICE SUPPLIES	335.84
08-27	3238330010	Do	07/29/93	PAYMENT FOR OFFICE SUPPLIES	112.23
08-27	3238330001	AQUA COOL	06/01/93-06/30/93	BOTTLED WATER FOR DC OFFICE USE	56.80
08-27	3238330002	Do	07/01/93-07/31/93	BOTTLED WATER FOR DC OFFICE USE	77.60
08-27	3238330014	KATHRYN BRODERICK	05/01/93	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNTS	4.60
08-27	3238330015	Do	07/19/93-07/30/93	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	3.86
08-27	3238330013	WENDY HORWITZ	06/13/93-08/12/93	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNTS	40.11
08-27	3238330011	RON WYDEN	07/04/93	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS IN DISTRICT	33.00
08-27	3238330012	Do	07/11/93	REIMBURSEMENT FOR TAXI FARE FROM AIRPORT TO HOME UPON RETURN FROM OFFICIAL TRAVEL TO DISTRICT	17.00
08-27	3238410030	A TO Z OFFICE SUPPLY, INC	08/05/93	PAYMENT FOR OFFICE SUPPLIES	42.93
08-27	3238410006	Do	08/06/93	PAYMENT FOR OFFICE SUPPLIES	78.13
08-27	3238410007	Do	08/19/93	PAYMENT FOR OFFICE SUPPLIES	131.44
08-27	3238410025	ALLEN'S PRESS CLIPPING BUREAU	05/01/93-05/31/93	PAYMENT FOR PRESS CLIPPING SERVICE - MAY	56.80
08-27	3238410026	Do	06/01/93-06/30/93	PAYMENT FOR PRESS CLIPPING SERVICE -- JUNE	75.16
08-27	3238410027	Do	07/01/93-07/31/93	PAYMENT FOR PRESS CLIPPING SERVICE -- JULY	62.56
08-27	3238410012	DAVID L ANDRUKITIS	06/30/93	PAYMENT FOR PRINTING OF TOWN MEETING CARDS	631.65
08-27	3238410002	BRUCE W EHRLE	04/09/93-06/11/93	REIMBURSMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	3.44
08-27	3238410004	Do	05/27/93-06/02/93	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	6.67
08-27	3238410005	Do	06/02/93	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGE BILLED TO PERSONAL ACCOUNT	.15
08-27	3238410001	Do	07/14/93-08/13/93	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	14.50
08-27	3238410003	Do	07/15/93-07/20/93	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	5.91
08-27	3238410019	F-D-C REPORTS, INC	10/01/93-10/01/94	PAYMENT FOR NEWSLETTER	1,195.00
08-27	3238410023	JACOBS GARDNER SUPPLY CO	08/03/93	PAYMENT FOR COFFEE SERVED TO CONSTITUENT GROUPS VISITING WASHINGTON OFFICE	61.88
08-27	3238410024	Do	08/09/93	PAYMENT FOR COFFEE SERVED TO CONSTITUENT GROUPS VISITING WASHINGTON OFFICE	94.80
08-27	3238410018	JOURNAL WATCH	07/01/93-07/01/94	PAYMENT FOR NEWSLETTER	53.00
08-27	3238410028	MOBA MEDIA	06/01/93-06/30/93	PAYMENT FOR VIDEO TRANSCRIPT SERVICE -- JUNE	363.00
08-27	3238410029	Do	07/01/93-07/31/93	PAYMENT FOR VIDEO TRANSCRIPT SERVICE -- JULY	181.50
08-27	3238410020	OREGON COFFEE SERVICE	06/29/93	COFFEE SUPPLIES FOR DISTRICT OFFICE GUESTS AND CONSTITUENTS	59.00
08-27	3238410021	Do	07/14/93	COFFEE SUPPLIES FOR DISTRICT OFFICE GUESTS AND CONSTITUENTS	29.00
08-27	3238410022	Do	07/28/93	COFFEE SUPPLIES FOR DISTRICT OFFICE GUESTS AND CONSTITUENTS	38.00
08-27	3238410011	PACIFIC OFFICE AUTOMATION	06/29/93	PAYMENT FOR OFFICE SUPPLIES	16.00
08-27	3238410013	ROSE CITY PRES. CHURCH	07/07/93	PAYMENT FOR USE AND CLEANING OF FACILITY FOR OFFICIAL TOWN MEETING IN DISTRICT	25.00
08-27	3238410017	SANDY POST CIRCULATION DEPT	09/30/93-09/30/94	PAYMENT FOR NEWSPAPER SUBSCRIPTION	16.00
08-27	3238410015	THE TROVER SHOP	07/23/93	PAYMENT FOR REFERENCE BOOK	49.95
08-27	3238410016	Do	08/03/93	PAYMENT FOR REFERENCE BOOK	48.95
08-27	3238410008	VANCO ASSOCIATES	06/11/93	PAYMENT FOR OFFICE SUPPLIES	32.80
08-27	3238410009	Do	06/15/93	PAYMENT FOR OFFICE SUPPLIES	3.14
08-27	3238410010	Do	07/01/93	PAYMENT FOR OFFICE SUPPLIES	13.97
08-27	3238410014	WESTMINISTER PRESBYTERIAN CHURCH	07/08/93	PAYMENT FOR USE OF FACILITY FOR OFFICIAL COMMUNITY FORUM/TOWN MEETING IN DISTRICT	150.00
08-27	3238600024	KATHRYN BRODERICK	07/01/93-07/31/93	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT--114 MILES AT .255 PER MILE	29.07
08-27	3238600026	Do	07/01/93-07/31/93	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT--295 MILES AT .255 PER MILE	75.23
08-27	3238600025	Do	07/08/93	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	8.50
08-27	3238600027	CELLULAR ONE	06/01/93-06/30/93	PAYMENT FOR MEMBER CELLULAR CHARGES--JUNE	168.90

08-27	3238600028	Do	07/01/93-07/31/93	PAYMENT FOR MEMBER CELLULAR SERVICE-JULY	133.99
08-27	3238600019	FEDERAL EXPRESS CORP	06/07/93-06/08/93	PAYMENT FOR OFFICIAL EXPRESS MAIL	3.99
08-27	3238600020	Do	06/14/93-06/21/93	PAYMENT FOR OFFICIAL EXPRESS MAIL	22.49
08-27	3238600021	Do	06/23/93-06/25/93	PAYMENT FOR OFFICIAL EXPRESS MAIL	7.74
08-27	3238600022	Do	06/29/93-07/02/93	PAYMENT FOR OFFICIAL EXPRESS MAIL	15.24
08-27	3238600023	Do	07/08/93-07/09/93	PAYMENT FOR OFFICIAL EXPRESS MAIL	3.75
08-27	3238890874	LLOYD 500 BUILDING PARTNERSHIP	08/01/93-08/30/93	RENT 500 N.E.MULTNOMAH ST PORTLAND,OR 97232	2,126.10
08-30	3238440017	DINERS CLUB	07/04/93-07/11/93	PAYMENT FOR MEMBER AIRFARE TO & FROM DISTRICT WHILE ON OFFICIAL BUSINESS WASH.-PORT.-WASH	445.00
08-30	3238440014	FEDERAL EXPRESS CORP	07/13/93-07/27/93	PAYMENT FOR OFFICIAL EXPRESS MAIL	13.66
08-30	3238440013	Do	07/14/93-07/15/93	PAYMENT FOR OFFICIAL EXPRESS MAIL	3.99
08-30	3238440016	Do	07/20/93-08/10/93	PAYMENT FOR OFFICIAL EXPRESS MAIL	20.71
08-30	3238440015	Do	07/29/93-08/05/93	PAYMENT FOR OFFICIAL EXPRESS MAIL	8.98
08-31	3238940069	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		21.00
08-31	3239930403	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		300.00
08-31	3239930404	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		963.55
08-31	3239960338	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		405.00
08-31	3239960336	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		48.50
08-31	3239960337	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		770.49
08-31	3243900216	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		781.49
08-31	3243950408	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		410.15
09-03	3243670011	KATHRYN BRODERICK	06/01/93-06/30/93	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT--149 MILES AT .255 PER MILE	38.00
09-03	3243670012	Do	06/02/93	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.00
09-03	3243670013	Do	06/30/93	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	1.00
09-03	3243670014	MICHAEL P CAMPBELL	05/01/93-06/30/93	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT--749 MILES AT .255 PER MILE	191.00
09-03	3243670010	JANE-ELLEN A WEIDANZ	06/01/93-06/30/93	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT--265 MILES AT .255 PER MILE	67.58
09-10	3252660015	POSTMASTER, WASHINGTON, D C	08/17/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	2.45
09-10	3252660016	Do	08/17/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	4.20
09-20	3260710009	ALLEN'S PRESS CLIPPING BUREAU	08/01/93-08/31/93	PAYMENT FOR PRESS CLIPPING SERVICE - AUGUST	49.24
09-20	3260710017	DAVID L ANDRUKITIS.	08/04/93-08/16/93	PAYMENT FOR PRINTING OF NEWSLETTER	5,564.10
09-20	3260710006	FEDERAL EXPRESS CORP	08/16/93-08/17/93	PAYMENT FOR OFFICIAL EXPRESS MAIL	3.75
09-20	3260710007	Do	08/18/93-08/23/93	PAYMENT FOR OFFICIAL EXPRESS MAIL	15.76
09-20	3260710008	Do	08/24/93-08/30/93	PAYMENT FOR OFFICIAL EXPRESS MAIL	11.73
09-20	3260710028	INSIDE EPA'S CA REPORT..	10/01/93-09/30/94	PAYMENT FOR SUBSCRIPTION	790.00
09-20	3260710016	JOSHUA ROBERT KARDON.	08/30/93-09/03/93	REIMBURSEMENT FOR RENTAL CAR USED WHILE ON OFFICIAL BUSINESS IN DISTRICT	132.00
09-20	3260710011	NEW YORK TIMES SALES INC.	06/25/93-07/27/94	PAYMENT FOR SUBSCRIPTION	84.70
09-20	3260710005	OREGON COFFEE SERVICE	08/25/93	COFFEE SUPPLIES FOR DISTRICT OFFICE GUESTS AND CONSTITUENTS	71.00
09-20	3260710012	PORTLAND OBSERVER	09/01/93-09/01/94	PAYMENT FOR SUBSCRIPTION	30.00
09-20	3260710015	MARK JON USELLIS	08/30/93	REIMBURSEMENT FOR TAXI TO AIRPORT WHILE ON OFFICIAL TRAVEL TO DISTRICT	8.00
09-20	3260710013	RON WYDEN	08/09/93	REIMBURSEMENT FOR TAXI TO AIRPORT WHILE ON OFFICIAL TRAVEL TO DISTRICT	5.25
09-20	3260710014	Do	09/10/93	REIMBURSEMENT FOR TAXI FROM AIRPORT TO HOME UPON RETURN FROM OFFICIAL TRAVEL TO DISTRICT	39.00
09-20	3260830019	A TO Z OFFICE SUPPLY, INC.	08/31/93	PAYMENT FOR OFFICE SUPPLIES	106.50
09-20	3260830018	AQUA COOL	08/01/93-08/31/93	BOTTLES WATER FOR DC OFFICE USE	67.20
09-20	3260830024	MICHAEL P CAMPBELL	07/01/93-08/31/93	REIMBURSEMENT FOR TRAVE WHILE ON OFFICIAL BUSINESS IN DISTRICT-613.7 MILES AT .255 PER MILE	156.49
09-20	3260830021	CELLULAR ONE	08/01/93-08/31/93	PAYMENT FOR MEMBER CELLULAR SERVICE	243.43
09-20	3260830014	DINERS CLUB..	08/09/93-09/08/93	PAYMENT FOR MEMBER AIRFARE TO AND FROM DISTRICT WHILE ON OFF. BUS. WASH-PORT.-WASH 7078	445.00
09-20	3260830015	Do	08/30/93-09/03/93	PAYMENT FOR STAFF AIRFARE TO AND FROM DISTRICT WHILE ON OFF BUS - KARDON-WASH-PORT -WASH 5865	559.00
09-20	3260830029	Do	08/30/93-09/03/93	PAYMENT FOR STAFF HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN DISTRICT - KARDON IN PORTLAND.	380.12
09-20	3260830016	Do	08/31/93-09/02/93	PAYMENT FOR STAFF HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN DISTRICT - USELLIS IN PORTLAND	209.19
09-20	3260830020	MOBA MEDIA..	08/01/93-08/31/93	PAYMENT FOR VIDEO TRANSCRIPT SERVICE - AUGUST	181.50
09-20	3260830026	LOUIS D SAVAGE	09/03/93	REIMBURSEMENT FOR MEMBER CELLULAR TELEPHONE BATTERY PURCHASE	32.00
09-20	3260830023	LORETTA J SMITH	08/01/93-09/01/93	REIMBURSMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN-DISTRICT--560 MILES AT .25 PER MILE	142.80
09-20	3260830022	THE TROVER SHOP	08/25/93	PAYMENT FOR REFERENCE BOOK	23.27
09-20	3260830025	JANE-ELLEN A WEIDANZ	08/01/93-08/31/93	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT 247 MILES @ .255 PER MILE	62.99
09-28	3270890880	LLOYD 500 BUILDING PARTNERSHIP	09/01/93-09/30/93	RENT 500 N.E.MULTNOMAH ST PORTLAND,OR 97232	2,126.10
09-30	3270940062	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		8.00
09-30	3272930406	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		33.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RON WYDEN—Con.					
09-30	3272960407	(DC TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		300.00
09-30	3272960408	(DC TELEPHONE TOLLS CHARGED)	08/01/93-08/31/93		996.64
09-30	3272960338	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		405.00
09-30	3272960336	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/93-08/31/93		48.50
09-30	3272960337	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/93-08/31/93		673.19
09-30	3273900222	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		352.60
09-30	3273900223	Do	09/01/93-09/30/93		734.83
09-30	3273920045	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/93-09/30/93		22.10
09-30	3273950410	(STATIONERY ALLOWANCE CHARGED)	09/01/93-09/30/93		381.33
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,008.00
				MEMBERS CLERK HIRE	139,966.04
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	33,392.81
				TOTAL	**174,366.85**
OFFICE OF THE HON. CHALMERS P WYLIE					
EXPENSES					
07-28	3207910256	GENERAL SERVICES ADMINISTRATION	01/01/93	RENT SPRING AND PEARL STREETS COLUMBUS OH 00000	36.00
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	36.00
				TOTAL	**36.00**
OFFICE OF THE HON. ALBERT RUSSELL WYNN					
SALARIES					
		BALLENTINE, JAMES CLIFFORD, JR	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	9,999.99
		BANKS, DANEEN	09/14/93-09/30/93	STAFF ASSISTANT	897.22
		BOSTON, WILLIAM A, JR	07/01/93-09/30/93	CHIEF OF STAFF	12,500.01
		CARTER, SHAWNE M	07/01/93-09/30/93	SENIOR LEGISLATIVE ASSISTANT	9,249.99
		COLLINS, NORMA FREELAND	07/01/93-09/30/93	OFFICE MANAGER/PERSONAL SECRETARY	8,750.01
		D'OVIDIO, LOUIS H	07/01/93-09/30/93	FIELD REPRESENTATIVE	8,750.01
		KELLER, MAX A	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,249.99
		LEWIS, MARVA J	07/01/93-08/31/93	STAFF ASSISTANT	3,333.34
		Do	09/01/93-09/30/93	LEGISLATIVE ASSISTANT	2,083.33

MCLAUGHLIN, KAREN RENEE	07/01/93-09/30/93	SYSTEMS MANAGER	6,249.99
MOORE, SANDRA A	07/01/93-09/30/93	PRESS SECRETARY	8,250.00
MOULDEN, CHARLES E	07/01/93-08/31/93	LEGISLATIVE ASSISTANT	4,166.66
NAVARRO, LUIS A	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	11,499.99
NEWCOMB, LEE A	07/01/93-09/30/93	CASE WORKER	5,499.99
PETERS, ANNIE ESTHER	07/01/93-09/30/93	CASE WORKER	5,499.99
RIOUS, MICHAEL L	07/01/93-09/30/93	CASE WORKER	5,499.99
ROBINSON, LAURIE NICOLE	07/01/93-08/06/93	LBJ CONGRESSIONAL INTERN	1,512.00
WILLIAMS, DONJUAN LEE	07/01/93-09/30/93	DISTRICT MANAGER	8,750.01
YEARWOOD, PHYLLIS E	07/01/93-09/30/93	CASEWORKER	5,499.99

EXPENSES

07-12	3189250020	AQUA COOL	05/04/93-05/31/93	BOTTLED WATER FOR DC OFFICE	43.00
07-12	3189250021	WILLIAM A BOSTON	06/13/93	MAPS OF PG AND MONTGOMERY COUNTY	12.20
07-12	3189250022	SHAWNE M CARTER	05/23/93-05/24/93	DOUGHNUTS, COFFEE, TEA ETC FOR TOWN HALL MEETING ON ISREAL	47.30
07-12	3189250024	ALBERT R. HON. WYNN	06/01/93	RENTAL FO RAMADA INN BALLROOM FOR JOB FAIR 6/4/93	250.00
07-29	3208890872	LDG., INC.	07/01/93-07/30/93	RENT - 8601 GEORGIA AVE SILVER SPRINGS, MD	870.00
07-29	3208890871	ROLLING REAL ESTATE MANAGEMENT CO.	07/01/93-07/30/93	RENT - 8700 CENTRAL AVE LANDOVER, MD	1,023.00
07-30	3211340001	CONSTELLATION REAL ESTATE, INC	03/17/93-07/30/93	RENT - 6009 OXON HILL RD OXON HILL, MD	4,019.99
07-31	3211900250	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		4,300.94
07-31	3211920080	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93-07/31/93		2.60
07-31	3211930473	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		35.00
07-31	3211930474	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		135.00
07-31	3211930475	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		209.66
07-31	3211950270	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		947.47
07-31	3211960396	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		720.00
07-31	3211960394	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93-06/30/93		88.87
07-31	3211960395	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		101.38
08-05	3215830011	WILLIAM A BOSTON	05/19/93	PAPER FOR FAX MACHINE	11.09
08-05	3215830009	SANDRA A MOORE	06/01/93-06/25/93	136 X .275/MILE FOR TRANSPORTATION OF MEMBER TO INTERVIEWS AND RETURN TO CAPITOL HILL	37.40
08-05	3215830010	MICHAEL L RIOUS	04/08/93	SIGN FOR TOWN HALL MEETINGS	37.38
08-05	3215830012	Do	07/19/93	KEYS TO OUTSIDE OFFICE DOOR	3.15
08-05	3215830008	DONJUAN LEE WILLIAMS	06/11/93	RENTAL OF TRUCK TO PICK-UP OFFICE FURNITURE FROM GSA SPRINGFIELD, VA DUE TO IMMEDIATE NEED	60.91
08-27	3238890877	CONSTELLATION REAL ESTATE, INC	08/01/93-08/30/93	RENT - 6009 OXON HILL RD OXON HILL, MD	900.00
08-27	3238890876	LDG., INC	08/01/93-08/30/93	RENT - 8601 GEORGIA AVE SILVER SPRINGS, MD	870.00
08-27	3238890875	ROLLING REAL ESTATE MANAGEMENT CO.	08/01/93-08/30/93	RENT - 8700 CENTRAL AVE LANDOVER, MD	1,023.00
08-31	3239930467	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		135.00
08-31	3239930468	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		147.46
08-31	3239960410	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		810.00
08-31	3239960408	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		130.75
08-31	3239960409	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		72.75
08-31	3243900243	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		4,417.27
08-31	3243920076	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/93-08/31/93		13.00
08-31	3243950266	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		285.65
09-28	3270890883	CONSTELLATION REAL ESTATE, INC	09/01/93-09/30/93	RENT - 6009 OXON HILL RD OXON HILL, MD	900.00
09-28	3270890882	LDG., INC.	09/01/93-09/30/93	RENT - 8601 GEORGIA AVE SILVER SPRINGS, MD	870.00
09-28	3270890881	ROLLING REAL ESTATE MANAGEMENT CO.	09/01/93-09/30/93	RENT - 8700 CENTRAL AVE LANDOVER, MD.	1,023.00
09-30	3272930475	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		15.00
09-30	3272930476	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		135.00
09-30	3272930477	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		124.01
09-30	3272960409	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		832.00
09-30	3272960407	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		899.25
09-30	3272960408	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		86.15
09-30	3273900250	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		6,067.85
09-30	3273920052	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		37.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ALBERT RUSSELL WYNN—Con.					
09-30	3273950270	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		2,145.18
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,512.00
				MEMBERS CLERK HIRE	122,730.50
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	34,896.36
				TOTAL	**159,138.86**
OFFICE OF THE HON. SIDNEY R YATES					
SALARIES					
		ADAMS, ELIZABETH B	08/16/93-09/30/93	ADMINISTRATIVE AIDE	3,125.00
		ALDERMAN, J A	07/01/93-08/31/93	LEGISLATIVE ASSISTANT	4,666.67
		BAIN, MARY ANDERSON	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	14,746.50
		DUVALL, FRANCES ELOISE	07/01/93-09/30/93	OFFICE MANAGER	10,749.99
		FULLER, PATRICIA C	07/01/93-09/30/93	STAFF ASSISTANT	9,049.65
		GRADMAN, SUSAN J	08/01/93-08/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		GUTTMANN, BARBARA PAULINE	07/01/93-09/30/93	EXECUTIVE ASSISTANT	9,851.49
		KERN, CAROLE R	07/01/93-09/30/93	STAFF ASSISTANT	6,740.49
		KOPACZ, KRISTIE	07/01/93-09/30/93	STAFF ASSISTANT	1,500.00
		MANSBACHER, URSULA	07/01/93-09/30/93	CONGRESSIONAL ASSISTANT	15,164.13
		MESSINEO, KIMBERLY ANN	07/01/93-09/30/93	CONGRESSIONAL AIDE	9,724.98
		MOSS, ADRIANNE L	07/01/93-07/16/93	LEGISLATIVE ASSISTANT	967.87
		NADLIN, EDNA A	07/01/93-09/30/93	EXECUTIVE ASSISTANT-DISTRICT	16,872.84
		PUCHALA, ERIC	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,777.50
		STEIN, BARBARA L	07/01/93-09/30/93	STAFF ASSISTANT	6,481.26
		SYCHOWSKI, KIMBERLEY	07/01/93-07/31/93	LEGISLATIVE AIDE	1,666.67
		VANDUSEN, GEORGE	07/01/93-09/30/93	SUBURBAN DISTRICT REP	13,701.03
EXPENSES					
07-13	3188840024	FEDERAL EXPRESS CORP.	06/09/93-06/14/93	PRIORITY MAIL ACCT. #1244-8160-0	12.73
07-13	3188840025	Do	06/11/93-06/21/93	PRIORITY MAIL ACCT. #1244-8160-0	18.39
07-27	3207590016	AQUA COOL	06/01/93-06/30/93	BOTTLED WATER ACCT. #12008997	56.80
07-27	3207590015	AT&T	06/02/93-07/01/93	LEASE AND RENTALS CHICAGO OFFICE ACCT. 0014-137-6616	138.84
07-27	3207590012	FEDERAL EXPRESS CORP.	06/18/93-06/23/93	PRIORITY MAIL ACCT. #1244-8160-0	12.97
07-27	3207590013	Do	06/29/93-06/29/93	PRIORITY MAIL ACCT. #1244-8160-0	9.22
07-27	3207590014	Do	07/02/93-07/13/93	PRIORITY MAIL ACCT. #1344-8160-0	22.23
07-27	3207590011	NEW YORK TIMES SALES INC.	06/29/93-09/27/93	SUBSCRIPTION TO NEWSPAPER FOR CHICAGO OFFICE	39.00
07-27	3207590017	SIDNEY R YATES	07/02/93-07/06/93	AIRFARE BETWEEN DC AND CHICAGO FOR DISTRICT WORK PERIOD	326.00
07-28	3207910114	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	PK RENT CHICAGO, IL	1,057.00

07-28	3207910117	Do	07/01/93-09/30/93	RENT CHICAGO IL 00000	13,326.00
07-29	3208890873	CITY OF EVANSTON	07/01/93-07/30/93	RENT 2100 RIDGE AVE EVANSTON,IL	612.92
07-31	3211900381	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,045.88
07-31	3211930808	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		45.00
07-31	3211930809	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		206.23
07-31	3211950217	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		188.53
07-31	3211960718	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		585.00
07-31	3211960717	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	06/01/93-06/30/93		291.91
08-17	3225390030	AQUA COOL	07/01/93-07/31/93	BOTTLED WATER ACCT#12008997	41 20
08-17	3225390029	AT&T FEDERAL MARKETS GROUP	07/02/93-08/01/93	LEASE AND RENTALS CHICAGO OFFICE ACCT #00141376616	138.84
08-17	3225390027	FEDERAL EXPRESS CORP	07/13/93-07/15/93	PRIORITY MAIL ACCT#124481600	33.28
08-17	3225390028	Do	07/19/93-07/22/93	PRIORITY MAIL ACCT#124481600.	20.95
08-18	3228450028	Do	07/27/93-08/05/93	PRIORITY MAIL ACCT. #1244-8160-0	54.87
08-27	3238890878	CITY OF EVANSTON	08/01/93-08/30/93	RENT 2100 RIDGE AVE EVANSTON,IL	677 58
08-31	3239930789	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		4.00
08-31	3239930790	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		45.00
08-31	3239930791	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		189.99
08-31	3239960738	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		585.00
08-31	3239960736	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		19 25
08-31	3239960737	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	07/01/93-07/31/93		268.79
08-31	3243900372	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,601.75
08-31	3243950213	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		501.12
09-16	3232330007	POSTMASTER, WASHINGTON, D.C.	07/27/93	300 29 CENT STAMPS FOR OVERSEAS MAIL FOR AUGUST, SEPTEMBER, OCTOBER	87.00
09-17	3257240022	CHICAGO SUN-TIMES	08/23/93-08/21/94	SUBSCRIPTION TO NEWSPAPER FOR ONE YEAR	182 00
09-17	3257240024	FEDERAL EXPRESS CORP	08/06/93-08/09/93	PRIORITY MAIL	20.70
09-17	3257240025	Do	08/11/93-08/13/93	PRIORITY MAIL	7.98
09-17	3257240026	Do	08/18/93	PRIORITY MAIL	3.99
09-17	3257240023	Do	08/23/93-08/27/93	PRIORITY MAIL	22.73
09-17	3257240020	SIDNEY R YATES	08/10/93-08/23/93	AIRFARE BETWEEN DC AND CHICAGO FOR AUGUST RECEXX	326.00
09-17	3257240021	Do	08/10/93-08/23/93	CAR RENTAL FOR AUGUST RECESS	383.89
09-28	3270890884	CITY OF EVANSTON	09/01/93-09/30/93	RENT 2100 RIDGE AVE EVANSTON,IL	700.98
09-30	3272930811	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		4.00
09-30	3272930812	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		45 00
09-30	3272930813	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		183.71
09-30	3272960737	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		585 00
09-30	3272960735	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		19 25
09-30	3272960736	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	08/01/93-08/31/93		258.86
09-30	3273900387	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,216.14
09-30	3273950217	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		203.80

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	132,786.07

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,427.30
TOTAL	**160,473.37**

OFFICE OF THE HON. C W BILL YOUNG

SALARIES

ARNOLD, PAULINE ANN.	07/01/93-09/30/93	CASE ASSISTANT	9,184 71
BAKER, BETTY KAREN	07/01/93-09/30/93	STAFF ASSISTANT	6,958.33
CRETEKOS, GEORGE N	07/01/93-09/30/93	DISTRICT ASSISTANT	18,369.42

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. C W BILL YOUNG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DUGHI, KY	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,612.16
		EARLY, GARY E	07/01/93-09/30/93	STAFF ASSISTANT	8,600.88
		GHEZZI, ERIC	07/01/93-09/30/93	STAFF ASSISTANT	5,185.07
		GIALLOURAKIS, YVONNE Y	07/01/93-09/30/93	CASE ASSISTANT	9,184.71
		GLASSMAN, ELLEN JO	07/01/93-09/30/93	CASE ASSISTANT	9,184.71
		GLENN, HARRY JOHN	07/01/93-09/30/93	RESEARCH ASSISTANT	2,059.58
		GREGORY, DOUGLAS M	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	2,296.17
		KENYON, KIMBERLY KAY	07/01/93-07/09/93	D.C. INTERN	378.00
		KIDANE, MEHRET Z	07/01/93-09/30/93	STAFF ASSISTANT	8,104.17
		LANKLER, GREGORY M	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,976.67
		LEVY, JERROLD	07/01/93-08/31/93	D.C. INTERN	2,520.00
		MABRY, BRIAN K	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,194.45
		PORTER, JANE M	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,449.99
		EXPENSES			
07-12	3187140022	FEDERAL EXPRESS CORP	06/01/93-06/02/93	EXPRESS MAIL SERVICE	19.82
07-12	3187140023	Do	06/16/93-06/18/93	EXPRESS MAIL SERVICE	7.50
07-12	3187140025	DOUGLAS GREGORY	05/31/93-06/03/93	TRAVEL ACCOMMODATIONS IN CONJUNCTION WITH TRIP TO DISTRICT IN CLEARWATER	214.20
07-12	3187140026	Do	05/31/93-06/03/93	MILEAGE WHILE ON OFFICIAL BUSINESS IN CONJUNCTION WITH TRIP IN DISTRICT BY POV 184 MILES @ 27.5¢ PER MI.	50.60
07-12	3187140024	Do	05/31/93-06/07/93	TRAVEL FROM WASHINGTON, DC TO DISTRICT (ST. PETERSBURG) MIAMI--DC INDIRECT VIA USAIR	240.00
07-12	3187140021	NEW YORK TIMES SALES INC.	05/24/93-08/22/93	SUBSCRIPTION RENEWAL	71.50
07-20	3200440025	AQUA COOL	06/30/93	PURE BOTTLED WATER SERVICE	67.20
07-20	3200440024	GTE COMMUNICATIONS CORP	06/25/93	EQUIP AND/OR MAINTENANCE CHARGE 813-893-3191	84.65
07-20	3200610030	HON. C.W. BILL YOUNG	07/02/93-07/12/93	TRAVEL FROM WASHINGTON DC TO DISTRICT (ST. PETERSBURG) & RETURN BY P.O.V. EQUIVALENT OF GOVT AIRFARE.	382.00
07-22	3202230012	FEDERAL EXPRESS CORP	06/22/93-06/23/93	EXPRESS MAIL SERVICE	20.86
07-22	3202230013	Do	06/28/93-06/29/93	EXPRESS MAIL SERVICE	10.46
07-22	3202230010	MOTOROLA CELLULAR SERVICE	06/14/93-07/13/93	CELLULAR PHONE SERVICE (819)445-5358	72.75
07-26	3207810020	FEDERAL EXPRESS CORP	07/13/93	EXPRESS MAIL SERVICE	3.75
07-26	3207810018	GTE COMMUNICATIONS CORP	07/13/93	EQUIP AND/OR MAINTANCE CHARGES 813-581-0980	74.80
07-26	3207810019	MOTOROLA CELLULAR SERVICE	07/17/93	CELLULAR PHONE SERVICE 202-374-4915	127.19
07-28	3207910066	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	RENT ST PETERSBURG OFFICE	4,448.00
07-29	3208890874	JENBANK, INC	07/01/93-07/30/93	RENT - 801 W BAY DR LARGO, FL	643.53
07-31	3211900398	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,490.81
07-31	3211930850	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		135.00
07-31	3211930851	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		390.17
07-31	3211950174	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		919.11
07-31	3211960759	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		360.00
07-31	3211960758	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		881.40
08-05	3210560022	JANE M PORTER	04/30/93	TRAVEL FROM WASHINGTON DC TO DISTRICT (ST. PETERSBURG) VIA US AIR	175.00
08-05	3210560023	Do	05/04/93	TRAVEL FROM DISTRICT (ST. PETERSBURG) TO WASHINGTON DC BY POV 983 MI. X 27.5¢/MI.	175.00
08-11	3218350023	FEDERAL EXPRESS CORP	07/14/93-07/15/93	EXPRESS MAIL SERVICE	21.30
08-11	3218350026	Do	07/19/93-07/22/93	EXPRESS MAIL SERVICE	14.21

08-11	3218350025	GTE COMMUNICATIONS CORP	07/25/93	EQUIP AND/OR MAINT CHARGES	84.65
08-11	3218350024	MOTOROLA CELLULAR SERVICE	07/14/93-08/13/93	CELLULAR PHONE SERVICE 813-445-5358	38.90
08-27	3238330017	FEDERAL EXPRESS CORP	08/10/93	EXPRESS MAIL SERVICE	11.39
08-27	3238330016	MOTOROLA CELLULAR SERVICE	08/01/93-08/31/93	CELLULAR PHONE SERVICE 202-374-4915	92.15
08-27	3238890879	JENBANK, INC	08/01/93-08/30/93	RENT - 801 W BAY DR LARGO, FL	643.53
08-30	3238440018	HON. C.W. BILL YOUNG	08/15/93-08/22/93	TRAVEL FROM ST. PETERSBURG (DISTRICT) TO WASHINGTON DC & RETURNVIA US AIR	200.00
08-31	3239930831	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		135.00
08-31	3239930832	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		337.80
08-31	3239960781	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		360.00
08-31	3239960779	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		20.35
08-31	3239960780	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		905.37
08-31	3243900389	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,490.81
08-31	3243950170	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		725.67
09-13	3253520017	AQUA COOL	07/31/93	PURE BOTTLED WATER SERVICE	56.80
09-13	3253520018	FEDERAL EXPRESS CORP	07/26/93-08/02/93	EXPRESS MAIL SERVICE	24.91
09-13	3253520015	HARRY J. GLENN	08/23/93	TRAVEL FROM WASHINGTON DC TO DISTRICT (ST. PETERSBURG) VIA US AIR	191.00
09-13	3253520016	Do	08/23/93-08/24/93	CAR RENTAL IN DISTRICT (IN CONJUNCTION WITH TRIP TO ST. PETERSBURG) AVIS CAR RENTAL	48.20
09-13	3253520019	GTE COMMUNICATIONS CORP	08/13/93	EQUIP AND/OR MAINT CHARGES 813-581-0980	74.80
09-13	3253520020	MOTOROLA CELLULAR SERVICE	08/14/93-09/13/93	CELLULAR PHONE SERVICE 813-445-5358	66.51
09-13	3253520022	NEW YORK TIMES SALES INC.	08/23/93-11/21/93	SUBSCRIPTION RENEWAL	71.50
09-13	3253520023	ST. PETERSBURG TIMES	09/25/93-09/25/94	SUBSCRIPTION RENEWAL	234.00
09-16	3258200029	CONGRESS DAILY	12/27/93-12/27/94	SUBSCRIPTION RENEWAL ONE YEAR CONGRESS DAILY	667.00
09-16	3258200023	GEORGE N CRETEKOS	09/07/93	TRAVEL FROM WASHINGTON, DC TO DISTRICT (ST. PETERSBURG) VIA DELTA	191.00
09-16	3258200027	GARY E EARLY	08/07/93-08/17/93	TRAVEL FROM WASHINGTON, DC TO DISTRICT (ST. PETERSBURG) & RETURN BY POV	382.00
09-16	3258200024	FEDERAL EXPRESS CORP	08/25/93	EXPRESS MAIL SERVICE	10.46
09-16	3258200025	GTE COMMUNICATIONS CORP.	08/25/93	EQUIP AND OR MAINT CHARGES 813-893-3191	84.65
09-16	3258200028	HON. C.W. BILL YOUNG	08/07/93	TRAVEL FROM WASHINGTON, DC TO DISTRICT (ST. PETERSBURG BY POV	191.00
09-28	3270890885	JENBANK, INC	09/01/93-09/30/93	RENT - 801 W BAY DR LARGO, FL	643.53
09-29	3270340016	HON. C.W. BILL YOUNG	09/17/93-09/17/93	TRAVEL FROM WASHINGTON DC TO DISTRICT (ST. PETERSBURG) & RETURN VIA US AIR	350.00
09-30	3270940139	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		42.00
09-30	3272930855	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		15.00
09-30	3272930856	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		135.00
09-30	3272930857	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		405.00
09-30	3272960778	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		360.00
09-30	3272960777	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		963.37
09-30	3273900404	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,490.81
09-30	3273950173	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		1,006.26

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	112,259.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,851.23
TOTAL	**136,110.25**

OFFICE OF THE HON. DON YOUNG

SALARIES

AHWINONA, CYNTHIA A	07/01/93-09/30/93	PART-TIME EMPLOYEE	300.00
ARNESS, PEGGY M	07/01/93-07/31/93	CONGRESSIONAL DELEGATION REP	833.33
BAXTER, CATHERINE A	07/01/93-08/31/93	TEMPORARY EMPLOYEE	2,500.00
BOYAGIAN, LEVON	07/01/93-09/30/93	STAFF ASSISTANT	5,250.00
CHAPMAN, ROYCE O	07/01/93-09/30/93	SPECIAL ASSISTANT	7,500.00
DAVIN, JEAN E	07/01/93-09/30/93	RECEPTIONIST	4,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON YOUNG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FLUHR, CHRISTOPHER NOEL	07/01/93-09/30/93	LEGISLATIVE DIRECTOR	7,500.00
		HANSEN, STEVEN MARK	07/01/93-09/30/93	PRESS SECRETARY	10,749.99
		HUDSON, LUCY DIANE	07/01/93-09/30/93	STAFF ASSISTANT	7,250.01
		JONES, LLOYD A	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	22,500.00
		KISH, PAMELA BAILEY	07/01/93-09/30/93	EXECUTIVE ASSISTANT	13,541.25
		LAPORTE, NICOLE	07/01/93-09/30/93	CASEWORKER	5,250.00
		LOSONSKY, ROSEMARY W	07/01/93-09/30/93	STAFF ASSISTANT	2,912.00
		MOORE, RODNEY H, JR	07/01/93-09/30/93	PART-TIME EMPLOYEE	300.00
		NORMAN, ROBERTA M	07/01/93-09/30/93	SPECIAL ASSISTANT	7,500.00
		O'KEEFE, PATRICIA A	07/01/93-09/30/93	SPECIAL ASSISTANT	8,250.00
		RALSTON, JOHN H	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,750.01
		SHARROW, WILLIAM J	07/01/93-09/30/93	STATE DIRECTOR	14,612.49
		SIMPSON, LINDA K	07/01/93-09/30/93	COMPUTER MANAGER	6,875.01
		WISE, JENNIFER LYN	07/01/93-09/30/93	PERSONAL SECRETARY	5,750.01
		EXPENSES			
07-09	3188270030	POSTMASTER, WASHINGTON, D.C.	06/24/93	POSTAGE	29.00
07-12	3188670011	ALASCOM, INC.	06/01/93-07/01/93	LONG DISTANCE SERVICE FOR ANCHORAGE DISTRICT OFFICE	3.28
07-12	3188670009	DELTA AIRLINES, INC	06/17/93-06/22/93	AIRFARE FOR MEMBER FROM DC TO SLC TO ANCH TO FBNKS TO ANCH TO DETROIT TO DC	2,610.00
07-12	3188670010	FEDERAL EXPRESS CORP	06/25/93	EXPRESS MAIL	25.22
07-12	3188670012	GSA - KANSAS CITY - REGION SIX	06/20/93	SUPPLIES FOR ANCHORAGE DISTRICT OFFICE	27.54
07-12	3188670014	WILLIAM J SHARROW	06/23/93-06/26/93	RENTAL CAR FOR STAFF MEMBER WILLIAM SHARROW	111.00
07-12	3188670015	Do	06/23/93-06/26/93	AIRFARE FOR STAFF MEMBER WILLIAM SHARROW FROM ANCH TO JUN TO ANCH	444.00
07-12	3188670016	Do	06/23/93-06/26/93	HOTEL AND FOOD FEES FOR STAFF MEMBER WILLIAM SHARROW WHILE IN JUNEAU	386.89
07-12	3188670017	Do	06/23/93-06/26/93	PARKING FEE FOR STAFF MEMBER WILLIAM SHARROW	21.00
07-12	3188670018	Do	06/25/93	GAS FOR RENTAL CAR FOR STAFF MEMBER WILLIAM SHARROW WHILE IN JUNEAU	3.00
07-12	3188670013	WRANGELL SENTINEL	07/01/93-07/01/94	SUBSCRIPTION	31.00
07-22	3202230023	ALASKA JOURNAL OF COMMERCE	06/25/93-06/25/94	SUBSCRIPTION	51.00
07-22	3202230008	ANCHORAGE TELEPHONE UTILITY	07/01/93-08/01/93	TELEPHONE SERVICE FOR ANCHORAGE DISTRICT OFFICE	1.81
07-22	3202230024	ARCTIC OFFICE PRODUCTS	06/03/93	OFFICE SUPPLIES FOR ANCHORAGE DISTRICT OFFICE	30.36
07-22	3202230017	DELTA AIRLINES, INC	07/03/93-07/13/93	AIRFARE FOR MEMBER FROM DC TO CHI TO ANCH TO BETH TO ANCH TO DILL TO ANCH TO SEA TO CHI TO DC	2,788.00
07-22	3202230018	Do	07/08/93	AIRFARE FRO MEMBER FROM ANCH TO DILL	183.00
07-22	3202230019	FEDERAL EXPRESS CORP	07/02/93	EXPRESS MAIL	14.21
07-22	3202230005	Do	07/10/93	EXPRESS MAIL	39.91
07-22	3202230025	PETERSBURG PILOT	07/31/93-07/31/94	SUBSCRIPTION	63.00
07-22	3202230020	PRIME CABLE OF AK	07/01/93-07/31/93	CABLE SERVICE FOR ANCHORAGE DISTRICT OFFICE	75.00
07-22	3202230022	QUALITY SERVICES	06/01/93-06/30/93	CLIPPING SERVICE FOR THE MONTH OF JUNE	78.00
07-22	3202230006	THE HOTEL CAPTAIN COOK	06/17/93-06/19/93	HOTEL FEES FOR MEMBER WHILE IN ANCHORAGE	338.20
07-22	3202230007	Do	06/20/93-06/22/93	HOTEL FEES FOR MEMBER WHILE IN ANCHORAGE	336.25
07-22	3202230014	WESTERN UNION TELEGRAPH CO.	06/30/93	TELEGRAM SERVICE	31.85
07-22	3202230015	Do	06/30/93	TELEGRAM SERVICE	31.85
07-22	3202230016	Do	06/30/93	TELEGRAM SERVICE	24.90
07-26	3207810026	COFFEE-MAN, INC.	07/22/93	COFFEE FOR CONSTITUENTS	24.00
07-26	3207810027	FEDERAL EXPRESS CORP	07/16/93	EXPRESS MAIL	8.98

07-26	3207810028	PETERSBURG PILOT	07/31/93-07/31/94	SUBSCRIPTION	39.00
07-28	3207910231	GENERAL SERVICES ADMINISTRATION.	07/01/93-09/30/93	RENT ANCHORAGE AK 00000	9,136.00
07-28	3207910232	Do	07/01/93-09/30/93	RENT FAIRBANKS AK 00000	3,266.00
07-28	3207910233	Do	07/01/93-09/30/93	JUNEAU DISTRICT OFFICE	558.00
07-29	3208890876	AVIS RENT-A-CAR	07/01/93-07/30/93	LEASE AUTO	525.00
07-29	3208890875	WALTER B. BOLLING	07/01/93-07/30/93	RENT- 109 MAIN ST KETCHIKAN, AK	691.00
07-31	3211900093	(EQUIPMENT ALLOWANCE)	07/01/93-07/31/93		2,544.73
07-31	3211920005	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/93-07/31/93		12.35
07-31	3211930063	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/93-06/30/93		55.00
07-31	3211930064	(DC TELEPHONE SERVICE CHARGED)	06/01/93-06/30/93		240.00
07-31	3211930065	(DC TELEPHONE TOLLS CHARGED)	06/01/93-06/30/93		(1,857.81)
07-31	3211940007	(CATERING SERVICES CHARGED)	06/01/93-06/30/93		1,229.45
07-31	3211950078	(STATIONERY ALLOWANCE CHARGED)	07/01/93-07/31/93		418.94
07-31	3211960003	(POST OFFICE TELEPHONE SERVICE CHARGED)	06/01/93-06/30/93		765.00
08-05	3216410026	DELTA AIRLINES, INC	07/23/93-07/27/93	AIRFARE FOR STAFF MEMBER LLOYD JONES FROM DC TO SEA TO SITKA TO JUN TO SEA TO DC	2,414.00
08-05	3216410029	GSA - KANSAS CITY - REGION SIX	07/20/93	OFFICE SUPPLIES FOR ANCHORAGE DISTRICT OFFICE	37.15
08-05	3216410028	LLOYD A JONES.	07/24/93-07/26/93	HOTEL FEE FOR STAFF MEMBER LLOYD JONES WHILE IN SITKA	335.96
08-05	3216410027	Do	07/26/93-07/27/93	HOTEL FEE FOPR STAFF MEMBER LLOYD JONES WHILE IN JUNEAU	85.65
08-06	3217550023	AMERICAN EXPRESS	07/11/93-07/12/93	HOTEL AND MEAL FEES FOR MEMBER WHILE EN ROUTE FROM DISTRICT	110.00
08-06	3217550025	FEDERAL EXPRESS CORP	07/30/93	EXPRESS MAIL	27.69
08-06	3217550024	MUNICIPAL UTILITIES SYSTEM	06/18/93-07/18/93	TELEPHONE SERVICE FOR FAIRBANKS DISTRICT OFFICE	52.50
08-06	3217550026	PRIME CABLE OF AK.	08/01/93-08/31/93	CABLE SERVICE FOR ANCHORAGE DISTRICT OFFICE	75.00
08-06	3217550021	QUALITY SERVICES	06/01/93-06/30/93	VIDEO MONITORING SERVICES FOR JUNE	25.00
08-06	3217550027	WILLIAM J SHARROW	07/13/93-07/14/93	AIRFARE FOR DISTRICT STAFF MEMBER WILLIAM SHARROW FROM ANCHORAGE TO WASHINGTON DC	384.00
08-06	3217550028	Do	07/22/93	AIRFARE FOR DISTRICT STAFF MEMBER WILLIAM SHARROW FROM WASHINGTON DC TO ANCHORAGE.	384.00
08-06	3217550022	DON YOUNG	07/13/93	CAB FARE FOR MEMBER FROM AIRPORT TO OFFICE	11.00
08-06	3217820029	CELLULAR ONE	07/16/93-08/16/93	PHONE SERVICE FOR ANCHORAGE DISTRICT OFFICE	218.65
08-06	3217820024	FEDERAL EXPRESS CORP	07/23/93	EXPRESS MAIL	10.46
08-06	3217820021	LLOYD A JONES	07/23/93-07/27/93	PARKING FEE FOR STAFF MEMBER LLOYD JONES AT AIRPORT	29.00
08-06	3217820022	Do	07/28/93	CAB FARE FOR STAFF MEMBER LLOYD JONES WHILE IN SITKA.	5.00
08-06	3217820023	TIME	08/18/93-08/18/94	SUBSCRIPTION	31.20
08-19	3231400017	DELTA AIRLINES, INC	08/05/93-08/16/93	AIRFRE FOR STAFF MEMBER JENNIFER WISE FROM DC TO SEA TO FAIR TO ANCH TO DC	926.00
08-19	3231400018	JENNIFER LYN WISE	08/05/93-08/06/93	HOTEL FEE FOR STAFF MEMBER JENNIFER WISE WQHILE EN ROUTE TO DISTRICT IN SEATTLE	90.10
08-19	3231400015	Do	08/06/93	TAXI FARE FOR STAFF MEMBER JENNIFER WISE WHILE IN FAIRBANKS	8.00
08-19	3231400019	Do	08/06/93	MEALS FOR STAFF MEMBER JENNIFER WISE WHILE EN ROUTE TO DISTRICT.	5.25
08-19	3231400020	Do	08/07/93	MEAL FOR STAFF MEMBER JENNIFER WISE WHILE IN FAIRBANKS	9.22
08-19	3231400021	Do.	08/07/93	MEAL FOR STAFF MEMBER JENNIFER WISE WHILE IN NORTH POLE	3.44
08-19	3231400013	Do	08/13/93	MEAL FOR STAFF MEMBERS JENNIFERWISE AND LEVON BOYAGIAN WHILE IN ANCHORAGE	5.45
08-19	3231400016	Do.	08/13/93	TAXI FARE FOR STAFF MEMBER JENNIFER WISE WHILE IN ANCHORAGE	10.00
08-19	3231400012	Do	08/14/93	MEAL FOR STAFF MEMBER JENNIFER WISE WHILE ENROUTE BACK TO DC	3.50
08-19	3231400014	Do	08/14/93	AIRPORT PARKING FEE FOR STAFF MEMBER JENNIFER WISE	4.00
08-20	3231750020	Do.	08/06/93-08/08/93	HOTEL FEE FOR STAFF MEMBER JENNIFER WISE WHILE IN FAIRBANKS	216.44
08-20	3231750019	Do	08/08/93-08/13/93	HOTEL FEE FOR STAFF MEMBER JENNIFER WISE WHILE IN ANCHORAGE	989.56
08-20	3231750021	Do	08/10/93	TAXI FARE FOR STAFF MEMBER JENNIFER WISE WHILE IN ANCHORAGE	11.25
08-20	3231750022	Do	08/10/93	MEAL FOR STAFF MEMBER JENNIFER WISE WHILE IN ANCHORAGE.	2.99
08-20	3231750016	Do	08/12/93	MEAL FOR STAFF MEMBER JENNIFER WISE WHILE IN ANCHORAGE.	7.68
08-20	3231750017	Do..	08/12/93	LUNCH FOR STAFF MEMBER JENNIFER WISE WHILE IN ANCHORAGE	.50
08-20	3231750018	Do	08/12/93	MEAL FOR STAFF MEMBER JENNIFER WISE WHILE IN ANCHORAGE	5.52
08-23	3232850029	AMERICAN EXPRESS	08/09/93	RENTAL CAR FOR MEMBER WHILE IN FAIRBANKS	165.45
08-23	3232850027	PAM KISH	08/03/93-08/11/93	CAR RENTAL FOR STAFF MEMBER PAM KISH WHILE IN ANCHORAGE	306.00
08-23	3232850026	Do	08/06/93	MEAL FOR STAFF MEMBER PAM KISH WHILE IN FAIRBANKS.	40.00
08-23	3232850028	DON YOUNG	08/12/93	MEAL FOR MEMBER WHILE IN ANCHORAGE	17.00
08-24	3235730020	ALASCOM, INC	07/14/93-08/14/93	LONG DISTANCE SERVICE FOR FAIRBANKS DISTRICT OFFICE	4.12
08-24	3235730023	AMERICAN EXPRESS	07/04/93-07/06/93	HOTEL FEE FOR MEMBER WHILE IN BETHEL	150.00
08-24	3235730026	ANCHORAGE TELEPHONE UTILITY	08/01/93-09/01/93	PHONE SERVICE FOR ANCHORAGE DISTRICT OFFICE	1.81
08-24	3235730025	FEDERAL EXPRESS CORP	08/09/93	EXPRESS MAIL	8.98

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON YOUNG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-24	3235730018	MBNA PAYMENT SERVICES	08/09/93–08/13/93	MEALS FOR STAFF MEMBERS JENNIFER WISE, LEVON BOYAGIAN, AND PAM KISH WHILE IN ANCHORAGE	97.80
08-24	3235730019	Do	08/10/93–08/17/93	RENTAL CAR FOR STAFF MEMBERS JENNIFER WISE AND LEVON BOYAGIAN WHILE IN ANCHORAGE	467.84
08-24	3235730027	QUALITY SERVICES	07/01/93–07/31/93	VIDEO MONITORING SERVICES FOR JULY	25.00
08-24	3235730028	Do	07/01/93–07/31/93	CLIPPING SERVICE FOR MONTH OF JULY	94.50
08-24	3235730021	WILLIAM J SHARROW	08/10/93	AIRFARE FOR STAFF MEMBER WILLIAM SHARROW FROM ANCHORAGE TO KENAL TO ANCHORAGE	73.00
08-24	3235730022	Do	08/10/93	RENTAL CAR FOR STAFF MEMBER WILLIAM SHARROW WHILE IN KENAI	61.20
08-24	3235730024	THE HOTEL CAPTAIN COOK	07/03/93–07/09/93	HOTEL FEE FOR MEMBER WHILE IN ANCHORAGE	1,073.51
08-24	3236500024	DELTA AIRLINES INC	08/05/93–08/06/93	AIRFARE FOR STAFF MEMBER ROD MOORE FROM DC TO SEA TO FBNKS TO SEA TO PORT	541.00
08-24	3236500026	RODNEY MOORE.	08/05/93–08/06/93	HOTEL FEE FOR STAFF MEMBER ROD MOORE WHILE EN ROUTE TO THE DISTRICT SEATTLE	80.00
08-24	3236500027	Do	08/06/93–08/07/93	HOTEL FEE FOR STAFF MEMBER ROD MOORE WHILE IN FAIRBANKS	119.87
08-24	3236500025	Do	08/06/93–08/08/93	MEALS FOR STAFF MEMBER ROD MOORE WHILE IN FAIRBANKS	32.25
08-24	3236500029	Do	08/06/93–08/08/93	RENTAL CAR FOR STAFF MEMBER ROD MOORE WHILE IN FAIRBANKS	74.00
08-24	3236500028	Do	08/07/93–08/08/93	HOTEL FEE FOR STAFF MEMBER ROD MOORE WHILE IN FAIRBANKS	119.35
08-24	3236500030	Do	08/08/93	GAS FOR RENTAL CAR FOR STAFF MEMBER ROD MOORE WHILE IN FAIRBANKS	7.78
08-25	3235300016	AMERICAN EXPRESS	08/08/93	MEAL FOR MEMBER AND STAFF MEMBER PAM KISH WHILE IN FAIRBANKS	79.40
08-25	3235300018	Do	08/09/93	MEAL FOR MEMBER WHILE IN FAIRBANKS	23.50
08-25	3235300019	Do	08/09/93	MEAL FOR MEMBER WHILE IN ANCHORAGE	51.18
08-25	3235300020	DELTA AIRLINES, INC	07/31/93–08/11/93	AIRFARE FOR STAFF MEMBER PAMELA KISH FROM DC TO SEA TO ANCH TO CINN TO DC	775.00
08-25	3235300024	PAM KISH	08/02/93–08/09/93	HOTEL FEE FOR STAFF MEMBER WHILE IN ANCHORAGE	686.78
08-25	3235300022	Do	08/03/93	MEAL FOR STAFF MEMBER PAM KISH WHILE IN ANCHORAGE	10.00
08-25	3235300021	Do	08/04/93	MEAL FOR STAFF MEMBER PAM KISH WHILE IN ANCHORAGE	5.25
08-25	3235300023	Do	08/05/93–08/08/93	HOTEL FEE FOR STAFF MEMBER PAM KISH WHILE IN FAIRBANKS	364.07
08-25	3235300015	DON YOUNG	08/07/93	MEAL FOR MEMBER WHILE IN FAIRBANKS	17.35
08-25	3235300017	Do	08/09/93	MEAL FOR MEMBER WHILE IN FAIRBANKS	15.20
08-26	3237540028	LEVON BOYAGIAN	08/13/93–08/17/93	GAS FOR RENTAL CAR FOR STAFF MEMBER LEVON GOYAGIAN WHILE IN ANCHORAGE	24.70
08-26	3237540027	Do	08/20/93	PARKING FEE FOR STAFF MEMBER LEVON BOYAGIAN AT WASHINGTON NATL AIRPORT	3.00
08-27	3238330025	Do	08/10/93	MEAL FOR STAFFER WHILE EN ROUTE TO DISTRICT	8.91
08-27	3238330027	Do	08/10/93–08/17/93	HOTEL FEE FOR STAFFER WHILE IN ANCHORAGE	1,290.57
08-27	3238330026	Do	08/11/93–08/17/93	MEALS FOR STAFFER WHILE IN ANCHORAGE	63.08
08-27	3238330024	Do	08/16/93–08/17/93	PARKING FEE FOR STAFFER WHILE IN ANCHORAGE	2.50
08-27	3238330018	Do	08/17/93	PARKING FEE FOR STAFFER WHILE IN JUNEAU	1.50
08-27	3238330021	Do	08/17/93–08/18/93	HOTEL FEE FOR STAFFER WHILE IN JUNEAU	139.76
08-27	3238330019	Do	08/18/93	MEAL FOR STAFF MEMBER WHILE IN JUNEAU	12.90
08-27	3238330020	Do	08/18/93–08/19/93	MEALS FOR STAFFER WHILE IN KETCHIKAN	15.89
08-27	3238330022	Do	08/18/93–08/19/93	HOTEL FEE FOR STAFFER WHILE IN KETCHIKAN	194.92
08-27	3238330023	DELTA AIRLINES, INC	08/10/93–08/21/93	AIRFARE FOR STAFFER FROM DC TO ANCH TO JUNN TO KETCH TO SEA TO DC	1,255.00
08-27	3238890881	AVIS RENT-A-CAR	08/01/93–08/30/93	LEASE AUTO	525.00
08-27	3238890880	WALTER B. BOLLING	08/01/93–08/30/93	RENT- 109 MAIN ST KETCHIKAN, AK	691.00
08-31	3238940003	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		631.53
08-31	3239930062	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		55.00
08-31	3239930063	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		240.00
08-31	3239930064	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		691.00
08-31	3239960004	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93–07/31/93		765.00
08-31	3243900087	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		2,535.77

08-31	3243920008	(PHOTOGRAPHIC SERVICES CHARGED	08/01/93-08/31/93		3.90
08-31	3243950076	(STATIONERY ALLOWANCE CHARGED)	08/01/93-08/31/93		460 80
09-03	3244410027	CHRISTOPHER FLUHR	08/16/93-08/23/93	RENTAL CAR FOR STAFF MEMBER CHRIS FLUHR WHILE IN ANCHORAGE	210.00
09-03	3244530024	Do	08/16/93-08/22/93	HOTEL FEE FOR STAFF MEMBER CHRIS FLUHR WHILE IN ANCHORAGE	966.30
09-03	3244530020	Do	08/16/93-08/23/93	AIRFARE FOR STAFF MEMBER CHRIS FLUHR FROM DC TO SEA TO ANCH TO SEA TO DC	742.00
09-03	3244530023	Do	08/17/93-08/22/93	MEALS FOR STAFF MEMBER CHRIS FLUHR WHILE IN ANCHORAGE	66.51
09-03	3244530022	Do	08/20/93-08/23/93	GAS FOR RENTAL CAR FOR STAFF MEMBER CHRIS FLUHR WHILE IN ANCHORAGE	14 35
09-03	3244530021	USAA	08/16/93	MEAL FOR STAFF MEMBERS CHRIS FLUHR, LEVON BOYAGIAN AND STEVE HANSEN WHILE IN ANCHORAGE	76.75
09-03	3244750021	CELLULAR ONE.	08/15/93-09/14/93	PHONE SERVICE FOR ANCHORAGE DISTRICT OFFICE	80.22
09-03	3244750019	FEDERAL EXPRESS CORP	[illegible]	EXPRESS MAIL	23.94
09-03	3244750024	WILLIAM J SHARROW	07/18/93-07/23/93	HOTEL FEE FOR DISTRICT STAFF MEMBER WILLIAM SHARROW WHILE IN DC	737.31
09-03	3244750022	Do ..	08/19/93	AIRFARE FOR STAFF MEMBER WILLIAM SHARROW FROM ANCH TO DILL TO ANCH	282.00
09-03	3244750023	Do	08/19/93	PARKING FEE FOR STAFF MEMBER WILLIAM SHARROW AT ANCH AIRPORT ..	7.00
09-03	3244750020	THE KETCHIKAN DAILY NEWS .	[illegible]	SUBSCRIPTION	92.00
09-03	3244750025	THOMAS J LANKFORD	[illegible]	PRINTING SERVICES	7,172.34
09-03	3245680023	STEVEN MARK HANSEN	08/11/93-08/22/93	MEALS FOR STAFF MEMBER STEVE HANSEN WHILE IN ANCHORAGE	296.37
09-03	3245680024	Do ..	08/11/93-08/23/93	AIRFARE FOR STAFF MEMBER STEVE HANSEN FROM BWI TO MINN TO ANCH TO MINN TO BWI	707.00
09-03	3245680026	Do	08/11/93-08/23/93	HOTEL FEE FOR STAFF MEMBER STEVE HANSEN WHILE IN ANCHORAGE	1,935.00
09-03	3245680027	Do	08/11/93-08/23/93	RENTAL CAR FOR STAFF MEMBER STEVE HANSEN WHILE IN ANCHORAGE	408.00
09-03	3245680025	Do	08/11/93-08/28/93	TAXI FARE FOR STAFF MEMBER STEVE HANSEN TO AND FROM THE AIRPORT	21 00
09-03	3245680028	Do	08/15/93-08/22/93	GAS FOR RENTAL CAR FOR STAFF MEMBER STEVE HANSEN WHILE IN ANCHORAGE	56.92
09-03	3245680019	WILLIAM J SHARROW	08/23/93	GAS FOR RENTAL CAR FOR STAFF MEMBER WILLIAM SHARROW WHILE IN FAIRBANKS	2 99
09-03	3245680017	Do	[illegible]	AIRPORT PARKING FEE FOR STAFF MEMBER WILLIAM SHARROW WHILE IN FAIRBANKS	14 00
09-03	3245680018	Do	[illegible]	MEALS FOR STAFF MEMBER WILLIAM SHARROW WHILE IN FAIRBANKS..	55.25
09-03	3245680020	Do	[illegible]	AIRFARE FOR STAFF MEMBER WILLIAM SHARROW FOR ANCH TO FAIRBANKS TO ANCH.	282.00
09-03	3245680021	Do	[illegible]	RENTAL CAR FOR STAFF MEMBER WILLIAM SHARROW WHILE IN FAIRBANKS	71 40
09-03	3245680022	VISA CREDIT	08/14/93-08/20/93	MEALS FOR STAFF MEMBERS STEVE HANSEN, LEVON BOYAGIAN AND CHRIS FLUHR WHILE IN ANCHORAGE	152.15
09-10	3252650020	ANCHORAGE DAILY NEWS	[illegible]	SUBSCRIPTION FOR ANCH DISTRICT OFFICE	135.00
09-10	3252650025	COFFEE MAN INC.	09/02/93	COFFEE FOR CONSTITUENTS	24.00
09-10	3252650023	GSA - KANSAS CITY - REGION SIX	08/20/93	OFFICE SUPPLIES FOR ANCHORAGE DISTRICT OFFICE	178 63
09-10	3252650021	PAM KISH	08/02/93	CAB FARE FOR STAFF MEMBER PAM KISH WHILE IN ANCHORAGE (PRIOR TO PICKING UP RENTAL CAR)	13.00
09-10	3252650024	PRIME CABLE OF AK	09/01/93-09/30/93	CABLE SERVICE FOR ANCHORAGE DISTRICT OFFICE	75.00
09-10	3252650018	WILLIAM J SHARROW	07/04/93-07/05/93	HOTEL FEE FOR STAFF MEMBER WILLIAM SHARROW WHILE IN BETHEL	150.00
09-10	3252650017	Do ..	07/04/93-07/06/93	AIRFARE FOR STAFF MEMBER WILLIAM SHARROW FROM ANCHORAGE TO BETHEL TO ANCHORAGE	365.00
09-10	3252650019	Do	07/05/93	MEAL FOR STAFF MEMBER WILLIAM SHARROW WHILE IN BETHEL.	9.25
09-10	3252650022	THE HOTEL CAPTAIN COOK	08/09/93-08/13/93	HOTEL FEE FOR MEMBER WHILE IN ANCHORAGE...	900.83
09-10	3252650016	WESTERN UNION TELEGRAPH CO.	08/31/93	TELEGRAM EXPENSES	31.85
09-10	3252650026	Do	08/31/93	TELEGRAM EXPENSES	96.65
09-20	3260710027	AMERICAN EXPRESS	08/12/93-08/14/93	HOTEL FEE FOR MEMBER WHILE IN FAIRBANKS..	242.70
09-20	3260710018	Do	[illegible]	HOTEL FEE FOR MEMBER WHILE IN FAIRBANKS	256.68
09-20	3260710019	Do	09/07/93-09/09/93	HOTEL FEE FOR MEMBER WHILE IN FAIRBANKS..	294.31
09-20	3260710020	Do	09/08/93	MEAL FOR MEMBER AND STAFF MEMBER ROYCE CHAPMAN WHILE IN FAIRBANKS	93.88
09-20	3260710025	Do	09/09/93-09/11/93	CAR RENTAL FOR MEMBER WHILE IN ANCHORAGE...	135.18
09-20	3260710021	Do	09/10/93	MEAL FOR MEMBER WHILE IN ANCHORAGE	36.45
09-20	3260710026	Do	09/11/93-09/12/93	HOTEL FEE FOR MEMBER WHILE ENROUTE BACK TO DC IN SEATTLE.	114 42
09-20	3260710023	DELTA AIRLINES INC	08/09/93-08/13/93	AIRFARE FOR MEMBER FROM FAIR TO ANCH TO KENAI TO ANCH TO FAIR	200.00
09-20	3260710024	Do	09/09/93-09/12/93	AIRFARE FOR MEMBER FROM FAIRBANKS TO ANCH TO SEA TO WASH	1,868.00
09-20	3260710022	DON YOUNG	09/10/93-09/11/93	MEALS FOR MEMBER WHILE IN ANCHORAGE	54.00
09-20	3260740009	ANCHORAGE TELEPHONE UTILITY.	09/01/93-10/01/93	PHONE SERVICE FOR ANCHORAGE DISTRICT OFFICE	1.81
09-20	3260740007	CONGRESSIONAL QUARTERLY BOOKS	06/03/93	WASHINGTON INFORMATION DIRECTORY	95.10
09-20	3260740006	DELTA AIRLINES, INC	08/04/93-08/11/93	AIRFARE FOR STAFF MEMBER NICOLE LAPORTE FROM DC TO HOU TO ANCH TO FAIR TO SEA TO HOU TO DC	860.00
09-20	3260740005	NICOLE LAPORTE	09/04/93-09/08/93	HOTEL AND MEALS FOR STAFF MEMBER NICOLE LAPORTE WHILE IN ANCHORAGE	497.29
09-20	3260740003	Do	09/05/93	CAB FARE FOR STAFF MEMBER NICOLE LAPORTE WHILE IN ANCHORAGE-TO AND FROM AIRPORT	26.00
09-20	3260740004	Do	09/05/93-09/09/93	RENTAL CAR AND GAS FOR STAFF MEMBER NICOLE LAPORTE WHILE IN ANCHORAGE	215 10
09-20	3260740001	Do	09/09/93-09/10/93	HOTEL AND MEALS FOR STAFF MEMBER NICOLE LAPORTE WHILE IN FAIRBANKS	137.88
09-20	3260740002	Do	09/09/93-09/10/93	CAR RENTAL FOR STAFF MEMBER NICOLE LAPORTE WHILE IN FAIRBANKS	103 90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON YOUNG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-20	3260740010	Do	09/11/93	PARKING FEES FOR STAFF MEMBER NICOLE LAPORTE AT NATIONAL AIRPORT	4.00
09-20	3260740009	QUALITY SERVICES	08/01/93-08/31/93	NEWS CLIPPING SERVICE FOR THE MONTH OF AUGUST	93.00
09-20	3260[illegible]0025	AMERICAN EXPRESS	08/14/93-08/14/93	AIRFARE FOR MEMBER FAIRBANKS TO FT. YUKON	301.36
09-20	3260[illegible]0027	Do	08/24/93-08/24/93	AIRFARE FOR MEMBER FROM FAIRBANKS TO FT YUKON	166.00
09-22	3215640039	POSTMASTER, WASHINGTON, D C	07/20/93	POSTAGE	29.00
09-28	3270890087	AVIS RENT-A-CAR	09/01/93-09/30/93	LEASE AUTO	525.00
09-28	3270890086	WALTER B BOLLING	09/01/93-09/30/93	RENT- 109 MAIN ST KETCHIKAN, AK	691.00
09-29	3270340023	ALASCOM, INC	07/01/93-07/31/93	LONG DISTANCE SERVICE FOR ANCHORAGE DISTRICT OFFICE	9.41
09-29	3270340024	Do	08/01/93-08/31/93	LONG DISTANCE SERVICE FOR ANCHORAGE DISTRICT OFFICE	2.83
09-29	3270340025	FEDERAL EXPRESS CORP	09/11/93	EXPRESS MAIL	27.69
09-29	3270340028	MUNICIPAL UTILITIES SYSTEM	08/27/93	LONG DISTANCE SERVICE FOR FAIRBANKS DISTRICT OFFICE	.46
09-29	3270340018	WILLIAM J SHARROW	09/09/93	PARKING FEE FOR STAFF MEMBER WILLIAM SHARROW WHILE IN ANCHORAGE	7.00
09-29	3270340019	Do	09/09/93	CAR RENTAL FOR STAFF MEMBER WILLIAM SHARROW WHILE IN FAIRBANKS	47.00
09-29	3270340017	Do	09/09/93-09/09/93	AIRFARE FOR STAFF MEMBER WILLIAM SHARROW FROM ANCH TO FAIR TO ANCH	267.00
09-29	3270340022	Do	09/13/93	PARKING FEE FOR STAFF MEMBER WILLIAM SHARROW WHILE IN ANCHORAGE	7.00
09-29	3270340021	Do	09/13/93-09/13/93	AIRFARE FOR STAFF MEMBER WILLIAM SHARROW FROM ANCH TO FAIR TO ANCH	133.00
09-29	3271500027	CELLULAR ONE	09/15/93-10/14/93	PHONE SERVICE FOR ANCHORAGE DISTRICT OFFICE	109.93
09-30	3270940002	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		402.00
09-30	3272930062	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		55.00
09-30	3272930063	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		240.00
09-30	3272930064	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		649.04
09-30	3272960004	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		765.00
09-30	3273900093	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,535.77
09-30	3273920003	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/93-09/30/93		9.10
09-30	3273950078	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		355.11

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	139,624.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	76,286.40
TOTAL	**215,910.50**

OFFICE OF THE HON. BILL ZELIFF

SALARIES

ANDERSON, DONAL C	07/01/93-09/30/93	PART-TIME EMPLOYEE	1,500.00
BAILEY, PETER F	07/01/93-09/30/93	FIELD REPRESENTATIVE	8,000.01
BARKSDALE, TRUDY MATTHES	07/01/93-09/30/93	SHARED EMPLOYEE	4,091.01
CARLISLE, CAROL J	07/01/93-09/30/93	STAFF ASSISTANT	7,875.00
CASWELL, TAYLOR, III	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	5,499.99
COBLEIGH, MARSHALL	07/01/93-09/30/93	SR LEGISLATIVE AIDE	15,000.00

		FRENCH, JAY J	07/01/93-09/30/93	RECEPTIONIST	5,666.66
		GRIFFIN, CHARLES P	07/01/93-08/31/93	STAFF ASSISTANT	2,400.00
		HALL, STEVEN	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,749.99
		HENDERSON, WARREN	07/01/93-09/30/93	PART-TIME EMPLOYEE	2,499.99
		HIGGINS, SHIRLEY R	07/01/93-09/30/93	STAFF ASSISTANT	7,875.00
		MAYBERRY, MATTHEW P.	07/01/93-09/30/93	STAFF ASSISTANT	5,000.01
		MCCABE, BRIAN S	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,500.00
		MCCAIN, ANN K	07/01/93-09/30/93	PERSONAL ASSISTANT/SCHEDULER	7,000.00
		MURPHY, PAMELA	07/01/93-09/30/93	SR ASST INTERGOVT AFFAIRS	12,666.66
		PATRUZNICK, MICHAEL	07/01/93-09/30/93	LEGIS CORRES/SYSTEMS MANAGER	5,750.01
		RILEY, BARBARA JEAN	07/01/93-09/30/93	PRESS SECRETARY	8,250.01
		RUSSELL, KENNETH E	07/01/93-09/30/93	STAFF ASSISTANT	5,000.01
		SCHNEIDERAT, CATHERINE A	07/01/93-09/30/93	SPECIAL ASSISTANT	7,875.00
		SCOTT, DAVID G, II	07/01/93-09/30/93	PART-TIME EMPLOYEE	5,250.01
		SHERWOOD, LORI	08/16/93-09/30/93	RECEPTIONIST	2,250.00
		VAUGHAN, MATTHEW L	07/01/93-07/31/93	LBJ CONGRESSIONAL INTERN	1,260.00

EXPENSES

07-06	3182670027	DEER PARK SPRING WATER INC	06/01/93-06/30/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	33.00
07-06	3182670021	DINERS CLUB	06/18/93	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT PORTSMOUTH	43.20
07-06	3182670022	Do	06/18/93	TELEPHONE CALLS MADE BY MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	13.72
07-06	3182670020	Do	06/18/93-06/19/93	ROUNDTRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - WASH/BOSTON/WASH (9613)	282.00
07-06	3182670025	FEDERAL EXPRESS CORP	05/26/93-06/03/93	DELIVERY CHARGES	24.80
07-06	3182670026	Do	06/09/93-06/14/93	DELIVERY CHARGES	12.01
07-06	3182670028	GSA - KANSAS CITY - REGION SIX	05/20/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	64.12
07-06	3182770016	PETER F BAILEY	05/25/93-06/15/93	REIMB FOR 546 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .27 PER MILE	147.42
07-06	3182770014	Do	06/10/93-06/14/93	REIMB FOR MEAL EXPENSE WHILE ON OFCL TRAVEL IN THE DIST MORE THAN 50 MILES FROM RESIDENCE OVERNIGHT	154.59
07-06	3182770015	Do	06/10/93-06/14/93	REIMB FOR LODGING WHILE ON OFFICIAL TRAVEL MORE THAN 50 MILES FROM RESIDENCE MANCHESTER/PORTSMOUTH	184.55
07-06	3182770020	MATTHEW P MAYBERRY	05/24/93-06/16/93	REIMBURSEMENT FOR 615 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .27 PER MILE	166.05
07-06	3182770022	PAMELA MURPHY	05/07/93	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	.75
07-06	3182770021	Do	05/21/93-06/02/93	REIMBURSEMENT FOR 816 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .27 PER MILE	220.32
07-06	3182770023	Do	06/03/93-06/04/93	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	2.50
07-06	3182770024	Do	06/16/93	REIMBURSEMENT FOR MAILING EXPENSES	18.45
07-06	3182770017	DAVID G SCOTT	06/01/93-06/23/93	REIMBURSEMENT FOR 790 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .27 PER MILE	213.30
07-06	3182770019	Do	06/07/93	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	13.75
07-06	3182770018	Do	06/07/93-06/15/93	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	4.00
07-07	3182670023	WILLIAM H. ZELIFF, JR.	06/01/93-06/14/93	REIMBURSEMENT FOR 2,514/MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .27 PER MILE	678.78
07-07	3182670024	Do	06/10/93-06/14/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT OVERNIGHT	143.29
07-16	3196510010	PETER F BAILEY	06/16/93-06/30/93	REIMBURSEMENT FOR 761 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .27 PER MILE	205.47
07-16	3196510012	Do	06/27/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTMORE THAN 50 MILES FROM RESIDENCE PORTS	43.20
07-16	3196510011	Do	06/27/93-06/28/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DIST MORE THAN 50 MI FM RESIDENCE	77.34
07-16	3196510026	CAROL J CARLISLE	05/04/93-05/27/93	REIMBURSEMENT FOR 529 MILES DRIVEN IN THE DISTRICT ON OFFICIALBUSINESS @ .27 PER MILE	142.83
07-16	3196510027	Do	05/11/93-05/12/93	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	10.00
07-16	3196510019	DINERS CLUB	06/26/93-06/28/93	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT-WASH/MANCHESTER/WASH (9052)	172.00
07-16	3196510022	Do	06/27/93	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT MORE THAN 50 MILES FROM RESIDENCE PORTS	43.20
07-16	3196510018	FEDERAL EXPRESS CORP	06/03/93-06/21/93	DELIVERY CHARGES	37.30
07-16	3196510006	Do	06/17/93-07/01/93	DELIVERY CHARGES	12.97
07-16	3196510005	Do	06/22/93-06/25/93	DELIVERY CHARGES	24.10
07-16	3196510017	SHIRLEY R HIGGINS	06/08/93-06/24/93	REIMBURSEMENT FOR 183 MILES DRIVEN IN THE DISTRICT ON OFFICIALBUSINESS @ .27 PER MILE	49.41
07-16	3196510025	MATTHEW P MAYBERRY	06/17/93-06/18/93	REIMBRUSEMENT FOR 186 MILES DRIVEN IN THE DISTRICT ON OFFICIALBUSINESS @ .27 PER MILE	50.22
07-16	3196510014	BRIAN S MCCABE	04/25/93-06/15/93	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	10.00
07-16	3196510013	Do	06/01/93-06/27/93	REIMBURSEMENT FOR 1,371/MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .27 PER MILE	370.17

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ZELIFF—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-16	3196510009	MOTOROLA INC	07/01/93-09/30/93	PORTABLE TELEPHONE SERVICE	252.00
07-16	3196510015	KEN E. RUSSELL	06/02/93-06/25/93	REIMBURSEMENT FOR 1,870/MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .27 PER MILE	504.90
07-16	3196510016	Do	06/02/93-06/25/93	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	9.00
07-16	3196510031	STAPLES, INC.	06/16/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	123.49
07-16	3196510023	Do	06/20/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	18.22
07-16	3196510020	WILLIAM H ZELIFF, JR.	06/26/93	REIMBURSEMENT FOR TAXI FARE FROM CAPITOL HILL TO WAH NAT'L AIRPORT FOR OFFICIAL TRAVEL TO THE DISTRICT.	10.00
07-16	3196510007	Do	06/26/93-06/28/93	REIMBURSEMENT FOR 604 MILES DRIVEN IN THE DISTRICT ON OFFICIALBUSINESS @ .27 PER MILE	163.08
07-16	3196510008	Do	06/27/93-06/28/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT MORE THAN 50 MILES FM RESIDENCE.	62.55
07-16	3196510021	Do	06/28/93	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO CAPITOL HILL AFTER OFFICIAL TRAVEL TO THE DIST.	10.00
07-19	3196760022	DONAL C ANDERSON	06/09/93-06/15/93	REIMBURSEMENT FOR 510 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .27 PER MILE	137.70
07-19	3196760021	CELLULAR ONE	05/21/93-06/20/93	PORTABLE TELEPHONE SERVICE	510.66
07-19	3196760018	HOYT'S OFFICE PRODUCTS	05/25/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	15.70
07-19	3196760020	NEW ENGLAND NESCLIP AGENCY, INC.	06/01/93-06/30/93	CLIPPING SERVICE	253.60
07-19	3196760016	OFFICE DIMENSIONS	06/07/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	4.94
07-19	3196760017	Do	06/07/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	90.32
07-19	3196760019	STANDARD COFFEE SERVICE	07/07/93	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF REGARDING ISSUES OF CONCERNS TO THE DIST.	31.05
07-28	3207910012	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	PORTSMOUTH DISTRICT OFFICE	1,236.00
07-29	3208890877	1874 ASSOCIATES	07/01/93-07/30/93	RENT - 340 COMMERCIAL ST MANCHESTER, NH	1,670.83
07-31	3211900133	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,239.69
07-31	3211930165	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		15.00
07-31	3211930166	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		105.00
07-31	3211930167	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		771.88
07-31	3211940030	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		219.80
07-31	3211950334	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		719.16
07-31	3211960096	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		608.88
07-31	3211960095	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93-06/30/93		702.67
08-05	3210560024	PETER F BAILEY	07/07/93-07/09/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL MORE THAN 50 MILES FROM RESIDENCE	136.80
08-05	3210560025	Do	07/07/93-07/09/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL MORE THAN 50 MILES FROM RESIDENCE GILFORD/ MANCHESTER.	138.20
08-05	3210560030	DINERS CLUB	07/07/93	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT GILFORD	54.00
08-05	3210560031	Do	07/11/93	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT MANCHESTER	68.00
08-05	3210560032	Do	07/11/93	TELEPHONE CALLS MADE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	1.50
08-05	3210560029	Do	07/12/93	ONE-WAY AIR FARE FOR MEMBER FROM THE DISTRICT - BOSTON/WAS (2821)	76.00
08-05	3210560028	FEDERAL EXPRESS CORP	07/02/93	DELIVERY CHARGES	9.66
08-05	3210560026	MATTHEW P MAYBERRY	06/24/93-07/21/93	REIMBURSEMENT FOR 582 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @.27 PER MILE	157.14
08-05	3210560027	Do	06/24/93-07/21/93	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	10.00
08-05	3211530023	DONAL C ANDERSON	06/16/93-07/12/93	REIMBURSEMENT FOR 951 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .27 PER MILE	256.77
08-05	3211530019	DEER PARK SPRING WATER INC.	07/13/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	20.00
08-05	3211530020	Do	07/19/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	58.00
08-05	3211530015	PAMELA MURPHY	06/03/93-07/09/93	REIMB. FOR 413 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .27 PER MILE	111.51

08-05	3211530016	Do	06/03/93-07/09/93	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	3.50
08-05	3211530017	DAVID G SCOTT	07/08/93-07/14/93	REIMBURSEMENT FOR 456 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .27 PER MILE	123.12
08-05	3211530018	Do	07/08/93-07/14/93	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	2.00
08-05	3211530022	WILLIAM H. ZELIFF, JR.	07/02/93-07/12/93	REIMBURSEMENT FOR 2,398/MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .27 PER MILE	647.46
08-05	3211530021	Do	07/07/93-07/09/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL MORE THAN 50 MILES FROM RESIDENCE	140.32
08-05	3215710018	PETER F BAILEY	04/01/93-04/08/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL MORE THAN 50 MILES FROM RESIDENCE	255.05
08-05	3215710019	Do	04/01/93-04/08/93	REIMBURSEMENT FOR LODGING WHILE ON OFCL TVL IN THE DIST MORE THAN 50 MI FROM RESIDENCE MANCHESTER.	288.02
08-13	3222480016	DONAL C ANDERSON	07/14/93-07/29/93	REIMBURSEMENT FOR 997 MILES DRIVEN IN DIST. ON OFFICIAL BUSINESS @ .27 PER MILE	269.19
08-13	3222480015	CELLULAR ONE	06/21/93-07/20/93	PORTABLE TELEPHONE SERVICE	252.46
08-13	3222480023	DINERS CLUB	07/30/93-08/02/93	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - WASH/MANCHESTER/BOSTON/WASH (6739)	184.00
08-13	3222480022	FEDERAL EXPRESS CORP	07/01/93-07/15/93	DELIVERY CHARGES	17.71
08-13	3222480012	BRIAN S MCCABE	07/01/93-07/31/93	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	5.00
08-13	3222480011	Do	07/02/93-08/02/93	REIMBURSEMENT FOR 1,008/MI DRIVEN IN THE DISTRICT ON OFFICIAL @ .27 PER MILE	293.76
08-13	3222480019	Do	07/21/93	REIMBMNT FOR TAXI FARE FROM DC NAT'L A/P TO CAPITOL HILL WHILE ON OFFICIAL TRAVEL TO DC OFFICE	13.00
08-13	3222480021	Do	07/21/93-07/25/93	REIMBMNT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO TH EDC OFFICE	129.14
08-13	3222480017	Do	07/21/93-07/26/93	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO & FROM TH EDIST. - MANCHESTER/DC/MANCHESTER (4665)	219.00
08-13	3222480018	Do	07/21/93-07/26/93	REIMBMNT FOR PARKING AT MANCHESTER AIRPORT WHIULE ON OFFICIAL TRAVEL TO THE DC OFFICE	27.00
08-13	3222480020	Do	07/21/93-07/26/93	REIMBMNT FOR 136 MI DRIVEN IN THE DIST ON OFFICIAL BUSINESS @ .27 PER MILE	36.72
08-13	3222480009	NEW ENGLAND NESCLIP AGENCY, INC.	07/01/93-07/31/93	CLIPPING SERVICE	229.80
08-13	3222480005	OFFICE DIMENSIONS	06/30/93	OFFICE SUPPLIES FOR TH EDISTRICT OFFICE	27.82
08-13	3222480006	Do	07/01/93	OFFICE SUPPLIES FOR TH EDISTRICT OFFICE	7.36
08-13	3222480007	Do	07/14/93	OFFICE SUPPLIES FOR TH EDISTRICT OFFICE	88.94
08-13	3222480010	KEN E. RUSSELL	07/01/93-07/30/93	REIMBURSEMENT FOR 1,0003/MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .27 PER MILE	270.81
08-13	3222480014	STANDARD COFFEE SERVICE	07/28/93	COFFEEE SERVICE FOR MTGS W/ VISITING CONST'S IN THE OFF. REGARDING ISSUES OF CONCERN TO TH EDISTRICT	13.61
08-13	3222480008	TRANSCO SOUTH INC.	07/27/93	OFFICE SUPPLIES FOR TH EDISTRICT OFFICE	85.00
08-27	3238890883	PEACE DEVELOPMENT AUTHORITY	02/01/93-08/30/93	RENT - 601 SPAUDLING TURNPIKE PORTSMOUTH, NH	5,600.00
08-27	3238890882	1874 ASSOCIATES	08/01/93-08/30/93	RENT - 340 COMMERCIAL ST MANCHESTER, NH	1,670.83
08-31	3238940030	*(RECORDING SERVICES CHARGED)*	07/01/93-07/31/93		340.28
08-31	3239930161	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		115.00
08-31	3239930162	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		884.13
08-31	3239960096	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		585.00
08-31	3239960095	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		381.99
08-31	3242800027	H. TAYLOR CASWELL, III.	07/08/93-07/11/93	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO THE DISTRICT - WASHINGOTN/MANCHESTER/WASHINGTON	219.00
08-31	3242800028	Do	07/09/93	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	24.00
08-31	3243900126	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,713.89
08-31	3243950329	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		605.16
09-13	3256500028	OFFICE DIMENSIONS	04/14/93	EASEL, CROSS BAR AND EASEL PADS FOR MEETINGS ON OFFICIAL BUSINESS	91.89
09-14	3256430029	DEER PARK SPRING WATER INC	08/01/93-08/31/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	38.00
09-14	3256430027	DINERS CLUB	08/10/93	LODGING FOR MEMBER WHILE ON OFFICIA TRAVEL IN THE DISTRICT MANCHESTER	68.00
09-14	3256430028	Do	08/12/93	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT PORTSMOUTH	43.20
09-14	3256430020	FEDERAL EXPRESS CORP	07/06/93-08/02/93	DELIVERY CHARGES	38.87
09-14	3256430025	Do	07/27/93-08/09/93	DELIVERY CHARGES	17.21
09-14	3256430026	Do	08/11/93-08/13/93	DELIVERY CHARGES	34.32
09-14	3256430023	HOYT'S OFFICE PRODUCTS	07/27/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	19.99
09-14	3256430024	Do	07/30/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	5.00
09-14	3256430021	STANDARD COFFEE SERVICE	08/11/93	COFFEE SERVICE FOR MEETINGS W/ VISITING CONST'S IN THE WASH OFF. REGARDING ISUES OF CONCERN TO THE DIST.	14.85
09-14	3256430022	Do	08/13/93	COFFEE SERVICE FOR MTGS W/ VISITING CONST'S IN THE WASH OFF. REGARDING ISSUES OF CONCERN TO THE DIST..	39.90
09-17	3259780013	PETER F BAILEY	07/01/93-08/04/93	REIMBURSEMENT FOR 1,830/MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .27 PER MILE	494.10
09-17	3259780014	Do	08/10/93-08/12/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT MORE THAN 50 MILES FROM RESIDENCE.	111.20
09-17	3259780015	Do	08/10/93-08/13/93	REIMB FOR MEAL EXPENSE WHILE ON OFCL TVL IN THE DIST MORE THAN 50 MI FM RESIDENCE MANCHESTER-PORTSMOUTH.	169.73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ZELIFF—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-17	3259780016	Do	08/16/93-08/31/93	REIMB FOR 932 MILES DRIVEN IN THE DIST ON OFCL BUS @ .27 PER MILE	251.64
09-17	3259780001	CELLULAR ONE	07/21/93-08/20/93	PORTABLE TELEPHONE SERVICE	204.65
09-17	3259780005	CHARLES P GRIFFIN	08/10/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE DISTRICT OFFICE MANCHESTER	68.00
09-17	3259780009	Do	08/10/93	REIMBURSEMENT FOR ONE-WAY AIRFARE TO THE DISTRICT-WASH/MANCHESTER (5675)	108.00
09-17	3259780011	Do	08/10/93	REIMBURSEMENT FOR TAXI FARE FROM CAPITOL HILL TO WASH NAT'L AIRPORT FOR OFFICIAL TRAVEL TO THE DISTRICT.	10.00
09-17	3259780006	Do	08/10/93-08/11/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE DISTRICT OFFICE	18.64
09-17	3259780010	Do	08/19/93	REIMBURSEMENT FOR ONE-WAY AIR FARE FROM THE DISTRICT-BOSTON/WASH (5267)	76.00
09-17	3259780012	Do	08/19/93	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO CAPITOL HILL AFTER OFFICIAL TVL TO THE DIST.	10.00
09-17	3259780007	KEN E RUSSELL	08/03/93-08/30/93	REIMBURSEMENT FOR 1,275/MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .27 PER MILE	344.25
09-17	3259780008	Do	08/19/93	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	5.00
09-17	3259780002	WILLIAM H. ZELIFF, JR.	07/23/93-08/13/93	REIMBURSEMENT FOR 3,214/MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .27 PER MILE	867.78
09-17	3259780003	Do	08/10/93-08/13/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	156.90
09-17	3259780004	Do	08/14/93-08/26/93	REIMBURSEMENT FOR 1,624/MI DRIVEN IN THE DISTRICT ON OFFICIAL BUISNESS @ .27 PER MILE	438.48
09-20	3260740022	DINERS CLUB	08/10/93	ONE-WAY AIRFARE FRO MEMBER TO THE DISTRICT-WASHINGTON/MANCHESTER (5676)	108.00
09-20	3260740021	FEDERAL EXPRESS CORP	08/06/93-08/23/93	DELIVERY CHARGES	19.68
09-20	3260740026	Do	08/09/93-08/27/93	DELIVERY CHARGES	31.55
09-20	3260740023	MATTHEW P MAYBERRY	07/28/93-08/24/93	REIMBURSEMENT FOR 850 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .27 PER MILE	229.50
09-20	3260740024	Do	07/28/93-08/24/93	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	5.00
09-20	3260740011	PAMELA MURPHY	08/03/93-08/20/93	REIMBURSEMENT FOR 537 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .27 PER MILE	144.99
09-20	3260740019	Do	08/03/93-08/20/93	REIMBURSEMENT FOR DELIVERY CHARGES	26.80
09-20	3260740015	Do	08/09/93	REIMBURSEEMENT FOR TAXI FARE FROM WASH NATIONAL AIRPORT TO CAPITOL HILL WHILE ON OFFICIAL TRAVEL.	10.00
09-20	3260740017	Do	08/09/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	117.99
09-20	3260740018	Do	08/09/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	9.88
09-20	3260740013	Do	08/09/93-08/10/93	REIMBURSEMENT FOR ROUNDTRIP AIR FARE FROM & TO THE DISTRICT-MANCHESTER/WASH/MANCHESTER (0192).	219.00
09-20	3260740014	Do	08/09/93-08/10/93	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	12.50
09-20	3260740012	Do	08/09/93-08/20/93	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	5.00
09-20	3260740016	Do	08/10/93	REIMBURSEMENT FOR TAXIFARE FROM CAPITOL HILL TO WASH NAT'L AIRPORT WHILE ON OFFICIAL TRAVEL	11.00
09-20	3260740029	NATIONAL JOURNAL	12/01/93-12/01/94	SUBSCRIPTION	597.00
09-20	3260740027	R. L. POLK & CO	09/01/93	OFFICE REFERENCE BOOK	111.50
09-20	3260740020	DAVID G SCOTT	08/05/93-08/26/93	REIMBURSEMENT FOR 368 MILES DRIVEN IN THE DISTRICT ON OFFICIALBUSINESS @ .27 PER MILE	99.36
09-20	3260740028	STANDARD COFFEE SERVICE	09/08/93	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF REGARDING ISSUES OF CONCERN TO THE DIST.	56.96
09-20	3260740025	STAPLES, INC.	08/24/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	222.37
09-22	3215640033	POSTMASTER, WASHINGTON, D.C.	06/21/93	FOUR HUNDRED US POSTAGE STAMPS @ .29 EACH	116.00
09-24	3266200025	DONAL C ANDERSON	08/02/93-08/26/93	REIMBURSEMENT FOR 978 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS @ 27¢ PER MILE	264.06
09-24	3266200027	CAROL J CARLISLE	08/12/93	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	8.00
09-24	3266200026	Do	08/12/93-09/03/93	REIMBURSEMENT FOR 376 MILES @ 27¢ PER MILE DRIVEN IN DISTRICT ON OFFICIAL BUSINESS	101.52
09-24	3266200024	H. TAYLOR CASWELL, III	09/16/93	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL TRAVEL TO THE DISTRICT OFFICE	26.00
09-24	3266200023	Do	09/16/93-09/16/93	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO & FROM THE DISTRICT--WASHINGTON/MANCHESTER/ WASHINGTON (3955).	219.00

09-24	3266200019	DEER PARK SPRING WATER INC.	09/10/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	28.00
09-24	3266200021	DINERS CLUB	09/15/93-09/20/93	ROUNDTRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT --WASH/MANCHESTER/WASH (3997)	184.00
09-24	3266200022	Do	09/19/93	LODGING FOR MEMMBER ON OFFICIAL TRAVEL IN DISTRICT MORE THAN 50 MILES FROM RESIDENCE--MANCHESTER.	68.00
09-24	3266200020	FEDERAL EXPRESS CORP	08/25/93-09/02/93	DELIVERY CHARGES	22.47
09-24	3266200018	NEW ENGLAND NESCLIP AGENCY, INC.	08/01/93-08/31/93	CLIPPING SERVICE	324.30
09-24	3266200017	OFFICE DIMENSIONS	08/11/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	11.29
09-28	3270890889	PEACE DEVELOPMENT AUTHORITY	09/01/93-09/30/93	RENT - 601 SPAUDLING TURNPIKE PORTSMOUTH, NH	800.00
09-28	3270890888	1874 ASSOCIATES	09/01/93-09/30/93	RENT - 340 COMMERCIAL ST MANCHESTER, NH	1,670.83
09-30	3270940022	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		609.95
09-30	3272930164	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		105.00
09-30	3272930165	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		712.01
09-30	3272960098	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		585.00
09-30	3272960097	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		765.66
09-30	3273900130	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,316.35
09-30	3273950332	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		800.77

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	134,699.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,543.47
TOTAL	**180,502.83**

OFFICE OF THE HON. DICK ZIMMER

SALARIES

ALEXANDER, GAIL	07/01/93-09/30/93	SCHEDULER/OFFICE MANAGER
ALLAN, PETER	09/09/93-09/30/93	STAFF ASSISTANT
BARNES, DAVID J	07/01/93-09/30/93	PRESS SECRETARY
BLAKELY, THOMAS J	07/01/93-09/30/93	DISTRICT MANAGER
BUSH, BARBARA B	07/01/93-09/30/93	DISTRICT AIDE
CALVO, YVETTE MARIE	07/01/93-09/30/93	CASEWORKER
CARLBON, SCOTT L	07/01/93-09/30/93	OFFICE MANAGER
CHAMBERS, SUZANNE K	07/01/93-09/30/93	OFFICE MANAGER
DONALDSON, SCOTT D	08/05/93-09/07/93	STAFF ASSISTANT
HESSLER, CHRISTOPHER J	07/01/93-09/30/93	LEGISLATIVE ASSISTANT
KAMIN, LAUREL ANN	07/01/93-09/30/93	CASEWORKER
KARVELAS, DAVID M	07/01/93-09/30/93	CHIEF OF STAFF
KAVESH, JOSEPH S	07/01/93-08/11/93	PERSONAL AIDE
MEYER, ROCHELLE B	07/01/93-09/30/93	RECEPTIONIST
MITCHELL, JAMES TODD	07/01/93-07/31/93	STAFF ASSISTANT
Do	08/01/93-09/30/93	LEGISLATIVE CORRESPONDENT
OLEARY, KATHLEEN JOAN	07/01/93-09/30/93	SR LEGISLATIVE AIDE
PADGETT, JAMES D	07/01/93-09/30/93	D C INTERN
ROSHOLT, CORT	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT
SHIFTAN, ANDREW D	07/01/93-09/30/93	STAFF ASSISTANT
SMITH, KEVIN	07/01/93-08/11/93	CASEWORKER

EXPENSES

07-06	3181630027	FEDERAL EXPRESS CORP	06/15/93-06/19/93	FOUR PRIORITY AND ONE GOVERNMENT OVERNIGHT PACKAGES	36.53
07-07	3181630028	DICK ZIMMER	06/14/93-06/24/93	ROUNDTRIP AMTRAK TO AND FROM THE DISTRICT (VIA TRENTON)	74.00
07-07	3181630029	Do	06/28/93	AMTRAK FOR RETURN TO WASHINGTON (VIA TRENTON)	52.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DICK ZIMMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-13	3188840027	DEX BUSINESS SYSTEMS	06/16/93	FAX SUPPLIES FOR LAWRENCEVILLE OFFICE	264.60
07-13	3188840026	JCP & L CO	05/19/93–06/17/93	SERVICE FOR FREEHOLD DISTRICT OFFICE FOR MONTH OF JUNE	72.05
07-13	3188840028	LAUREL ANN KAMIN	06/01/93–06/30/93	NEWSPAPERS FOR FLEMINGTON DISTRICT OFFICE FOR JUNE	13.75
07-13	3188840029	PSE & G	05/27/93–06/28/93	SERVICE FOR JUNE FOR LAWRENCEVILLE OFFICE	188.75
07-16	3196510029	FEDERAL EXPRESS CORP.	06/28/93–06/29/93	ONE STANDARD OVERNIGHT PACKAGE	3.75
07-16	3196510028	CORT ROSHOLT	07/06/93	KEYS FOR DISTRICT OFFICES	8.48
07-19	3196760024	ACTION MAINTENANCE SERVICE	05/01/93–05/31/93	CLEANING SERVICE FOR LAWRENCEVILLE OFFICE FOR MONTH OF MAY	181.50
07-19	3196760026	ESQUIRE NEWS & SMOKE SHOP	06/01/93–07/01/93	NEWSPAPERS FOR FREEHOLD OFFICE FOR MONTH OF JUNE	79.20
07-19	3196760025	FEDERAL EXPRESS CORP.	06/24/93–06/25/93	ONE STANDARD OVERNIGHT PACKAGE	3.75
07-19	3196760023	MICRO RESEARCH, INC.	01/29/93	LABELS FOR TOWN MEETING NOTICE MAILING	93.67
07-19	3196760027	VERY CLEAN JANITORIAL	06/01/93–06/29/93	CLEANING SERVICE FOR FREEHOLD OFFICE FOR JUNE	100.00
07-26	3207810022	GSBM	07/09/93	COPIER PAPER FOR FREEHOLD DISTRICT OFFICE	94.50
07-26	3207810021	KATHLEEN JOAN OLEARY	07/15/93	SUPPLIES FOR BREAKFAST MEETING CONSTITUENTS	12.43
07-26	3207810024	DICK ZIMMER	06/23/93–07/01/93	ROUND TRIP AMTRAK TO DC AND FROM THE DISTRICT (VIA TRENTON)	104.00
07-26	3207810025	Do	07/11/93	DC TO TRENTON FOR RETURN TO THE DISTRICT	52.00
07-26	3207810023	Do	07/13/93	METROLINER FOR RETURN FROM THE DISTRICT, DC VIA METROPARK	70.00
07-27	3207590020	FEDERAL EXPRESS CORP.	07/06/93–07/07/93	ONE STANDARD OVERNIGHT PACKAGE	3.75
07-27	3207590019	DICK ZIMMER	07/19/93	AMTRAK RETURN FROM THE DISTRICT (VIA METROPARK)-DC	66.00
07-27	3207590018	Do	07/20/93	TAXI FROM UNION STATION HOME ON RETURN FROM THE DISTRICT	5.00
07-29	3208890879	CAMBRIDGE SQUARE REALTY ASSOC	07/01/93–07/30/93	RENT - 36 W MAIN ST FREEHOLD, NJ	700.00
07-29	3208890878	LARGE, SCAMMELL & DANZIGER	07/01/93–07/30/93	RENT - 119 MAIN ST FLEMINGTON, NJ	386.25
07-29	3208890880	THE ATRIUM AT LAWRENCE, A	07/01/93–07/30/93	RENT - 133 FRANKLIN CORNER RD LAWRENCEVILLE, NJ	2,338.00
07-31	3211900430	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		1,649.94
07-31	3211920175	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/93–07/31/93		65.00
07-31	3211930929	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		78.00
07-31	3211930930	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		75.00
07-31	3211930931	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		731.71
07-31	3211950347	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		290.01
07-31	3211960840	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		585.00
07-31	3211960838	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/93–06/30/93		480.82
07-31	3211960839	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		878.54
08-05	3211530024	THOMAS J BLAKELY	06/24/93	TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (60M @ $.25)	15.00
08-05	3211530026	Do	06/25/93	METROLINER FROM THE DISTRICT TO WASHINGTON (VIA METROPARK)	64.00
08-05	3211530025	Do	07/11/93–07/24/93	MILEAGE WHILE DRIVING THE MEMBER IN THE DISTRICT (34M @ $.25)	85.00
08-05	3211530027	Do	07/28/93	METROLINER FROM THE DISTRICT TO WASHINGTON (VIA METROPARK)	70.00
08-05	3211530028	JCP & L CO	06/17/93–07/20/93	SERVICE FOR FREEHOLD OFFICE FOR MONTH OF JULY	81.70
08-05	3211530030	DICK ZIMMER	07/15/93–07/20/93	AMTRAK ROUND TRIP TO AND FROM THE DISTRICT (VIA TRENTON)	74.00
08-05	3211530029	Do	07/23/93	AMTRAK FROM WASHINGTON TO THE DISTRICT (VIA TRENTON)	52.00
08-05	3211530031	Do	07/27/93	METROLINER FOR RETURN TO THE DISTRICT (VIA METROPARK)	70.00
08-05	3215730025	YVETTE MARIE CALVO	04/17/93–07/25/93	MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (205M @ $.25)	51.25
08-05	3215730021	SCOTT L CARLBON	04/03/93–06/26/93	MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (1813 M @ $.25)	453.25
08-05	3215730024	Do	04/29/93	AMTRAK FROM WASHINGTON TO TRENTON ON OFFICIAL BUISNESS	47.00
08-05	3215730023	Do	06/15/93	TOLLS WHILE DRIVING TO AND FROM WASHINGTON	5.55
08-05	3215730022	Do	06/15/93–06/15/93	MILEAGE WHILE TRAVELING TO AND FROM WASHINGTON ON OFFICIAL BUSINESS 468 @ .25 PLUS TOLLS	117.00

08-06	3217820020	JAMES TODD MITCHELL..	06/12/93-07/26/93	MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (326M @ .25)	81.50
08-06	3217820018	DICK ZIMMER	05/02/93-07/26/93	MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 2397 @ .25	599.25
08-06	3217820019	Do	05/06/93-07/25/93	MILEAGE TO AND FROM THE TRAIN STATION FOR RETURN TO/FROM THE DISTRICT (497M @ .25)	124.25
08-10	3221640029	SCOTT L CARLBON	05/09/93	OFFICE SUPPLIES FOR LAWRENCEVILLE OFFICE .	40.99
08-10	3221640030	Do	[illegible]	CHARTS FOR THE MEMBER FOR A HEARING	6.70
08-10	3221640028	FEDERAL EXPRESS CORP.	07/21/93-07/23/93	ONE PRIORITY AND ONE GOVERNMENT OVERNIGHT PACKAGES	9.22
08-10	3221640027	LAUREL ANN KAMIN	07/01/93-07/31/93	NEWSPAPERS FOR FLEMINGTON OFFICE FOR JULY	13.15
08-11	3218350027	GAIL ALEXANDER	07/22/93-08/05/93	MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 192 M X .25	48 00
08-13	3222560029	THOMAS J BLAKELY	07/28/93	METROLINER FOR RETURN TO THE DISTRICT(VIA METROPARK) DC-METROPARK	70.00
08-13	3222560026	Do	07/30/93	AMTRAK FOR RETURN TO THE DISTRICT (VIA TRENTON)	70.00
08-13	3222560027	Do	07/30/93	AMTRAK FROM THE DISTRICT TO WASHINGTON (VIA METROPARK) .	70.00
08-13	3222560024	PSE & G	06/29/93-07/28/93	SERVICE FOR JULY FOR LAWRENCEVILLE OFFICE	237.93
08-17	3225390031	ACTION MAINTENANCE SERVICE	06/01/93-06/30/93	CLEANING SERVICE FOR LAWRENCEVILLE OFFICE FOR JUNE	181 50
08-17	3225390032	Do	07/10/93-07/31/93	CLEANING SERVICFOR LAWRENCEVILLE OFFICE FOR JULY	150.00
08-17	3225390033	ESQUIRE NEWS & SMOKE SHOP	07/01/93-07/31/93	PAPERS FOR FREEHOLD OFFICE FOR JULY	81.30
08-19	3231400023	FEDERAL EXPRESS CORP	08/05/93-08/06/93	ONE STANDARD & ONE PRIORITY OVERNIGHT PACKAGES .	9.22
08-19	3231400022	CHRISTOPHER J HESSLER	07/23/93-07/23/93	ROUND TRIP AMTRAK TO & FROM THE DISTRICT(VIA TRENTON) .	52 00
08-19	3231400024	HUNTERSET OFFICE SUPPLIES	07/30/93	COPIER TONER FOR FLEMINGTON OFFICE	115 95
08-27	3238890885	CAMBRIDGE SQUARE REALTY ASSOC	08/01/93-08/30/93	RENT - [illegible] MAIN ST FREEHOLD NJ	700 00
08-27	3238890884	LARGE, SCAMMELL & DANZIGER	08/01/93-08/30/93	RENT - 119 MAIN ST FLEMINGTON, NJ	386.25
08-27	3238890886	THE ATRIUM AT LAWRENCE, A .	08/01/93-08/30/93	RENT - 133 FRANKLIN CORNER RD LAWRENCEVILLE, NJ	2,338.00
08-30	3238440021	GAIL ALEXANDER	[illegible]	MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (120M @ .25)	30 00
08-30	3238440019	FEDERAL EXPRESS CORP	08/05/93-08/10/93	ONE PRIORITY, TWO STANDARD AND ONE GOVERNMENT RATE PACKAGES	22 23
08-30	3238440020	JCP & L CO	07/20/93-08/18/93	SERVICE FOR FREEHOLD OFFICE FOR JULY/AUGUST	78 01
08-31	3239930910	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		75 00
08-31	3239930911	*(DC TELEPHONE TOLLS CHARGED*	07/01/93-07/31/93		547 36
08-31	3239960860	*(POST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		585.00
08-31	3239960858	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/93-07/31/93		182 11
08-31	3239960859	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/93-07/31/93		800.33
08-31	3243900421	*EQUIPMENT ALLOWANCE*	08/01/93-08/31/93		1,333.66
08-31	3243950342	*STATIONERY ALLOWANCE CHARGED*	08/01/93-08/31/93		1,001.26
09-10	3252650027	DICK ZIMMER	07/30/93-09/08/93	AMTRAK TO AND FROM THE DISTRICT (VIA TRENTON) NOTE: DATES ON TICKET NOT DATES USED.	74.00
09-10	3252730018	DAVID M KARVELAS	08/13/93-08/15/93	TRAVEL TO AND FROM THE DISTRICT ON OFFICIAL BUSINESS 430 @ .25 DC-FREEHOLD-FLEM-DC.	107.50
09-10	3252730020	Do	08/13/93-09/02/93	MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (240M @ $.25)	60.00
09-10	3252730019	Do	08/31/93-09/02/93	TOLLS WHILE TRAVELING TO AND FROM THE DISTRICT	9.10
09-10	3252730021	Do	08/31/93-09/02/93	[illegible]	105.00
09-13	3253520028	ESQUIRE NEWS & SMOKE SHOP .	08/01/93-08/31/93	NEWSPAPERS FOR FREEHOLD FOR MONTH OF AUGUST	87.15
09-13	3253520026	FEDERAL EXPRESS CORP	08/10/93-08/21/93	ONE GOVERNMENT AND FOUR PRIORITY OVERNIGHT PACKAGES	30.96
09-13	3253520025	Do	08/11/93-08/16/93	ONE GOVERNMENT, ONE STANDARD AND ONE PRIORITY OVERNIGHT PACKAGES	12.73
09-13	3253520031	Do	08/27/93-08/28/93	ONE PRIORITY OVERNIGHT PACKAGE .	9.66
09-13	3253520024	GSBM	08/10/93	FAX PAPER FOR FREEHOLD DISTRICT OFFICE	60.00
09-13	3253520033	PSE & G	07/28/93-08/26/93	SERVICE FOR LAWRENCEVILLE OFFICE FOR AUGUST	237.46
09-13	3253520029	VERY CLEAN JANITORIAL	07/01/93-07/31/93	CLEANING SERVICE FOR FREEHOLD OFFICE FOR JULY .	100.00
09-13	3253520030	Do	08/01/93-08/31/93	CLEANING SERVICE FOR FREEHOLD OFFICE FOR AUGUST	100.00
09-13	3253520032	DICK ZIMMER	09/08/93	TAXI FROM UNION STATION TO CANNON FOR RETURN FROM THE DISTRICT	5.00
09-17	3257240027	ANDREW D SHIFTAN	09/08/93-09/08/93	BREAKFAST FOR MEETING WITH CONSTITUENTS	17 87
09-17	3257240029	Do	09/10/93	TOLLS WHILE TRAVELLING TO AND FROM THE DISTRICT	6.50
09-17	3257240028	Do	09/10/93-09/10/93	MILEAGE TO AND FROM THE DISTRICT (391 MILES @ 25¢ PER MILE) DC--FLEMINGTON R/T	97.75
09-17	3259780021	DAVID J BARNES	09/10/93	MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (50M @ $.25) .	12 50
09-17	3259780020	Do	09/10/93-09/11/93	TRAVEL TO AND FROM THE DISTRICT (437M @ $.25)	109.25
09-17	3259780017	DAVID M KARVELAS	09/10/93	AMTRAK TO AND FROM THE DISTRICT (VIA TRENTON AND NEWARK) ...	141 00
09-17	3259780019	DICK ZIMMER	09/13/93	TAXI FROM CHOB TO UNION STATION FOR RETURN TO THE DISTRICT	4 00
09-17	3259780018	Do	09/14/93	TAXI FROM UNION STATION TO CANNON FOR RETURN FROM THE DISTRICT	5.00
09-21	3258050029	ACTION MAINTENANCE SERVICE	08/01/93-08/31/93	SERVICE FOR MONTH OF AUGUST FOR LAWRENCEVILLE OFFICE..	150.00
09-21	3258050026	CHRISTOPHER J HESSLER	09/10/93-09/10/93	AMTRAK TO AND FROM THE DISTRICT (VIA TRENTON) DC-TRENTON RT.	141 00
09-21	3258050028	JAMES TODD MITCHELL	09/10/93	TOLL WHILE TRAVELING TO AND FROM THE DISTRICT	6.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DICK ZIMMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-21	3258050027	Do	09/10/93-09/10/93	MILEAGE TO AND FROM THE DISTRICT (391 MI. @ .25) DC-DEL TWSP	97.75
09-21	3258050030	DICK ZIMMER	09/09/93-09/13/93	AMTRAK TO AND FROM THE DISTRICT (VIA TRENTON)	74.00
09-22	3263220027	FEDERAL EXPRESS CORP	08/09/93-09/02/93	THREE PRIORITY OVERNIGHT PACKAGES	18.69
09-22	3263220025	LAUREL ANN KAMIN	08/01/93-08/31/93	NEWSPAPERS FOR FELMINGTON OFFICE FOR AUGUST	14.00
09-22	3263220026	DICK ZIMMER	09/13/93-09/13/93	AMTRAK TO AND FROM THE DISTRICT (VIA TRENTON)	140.00
09-28	3270890891	CAMBRIDGE SQUARE REALTY ASSOC.	09/01/93-09/30/93	RENT - 36 W MAIN ST FREEHOLD, NJ	700.00
09-28	3270890890	LARGE, SCAMMELL & DANZIGER	09/01/93-09/30/93	RENT - 119 MAIN ST FLEMINGTON, NJ	386.25
09-28	3270890892	THE ATRIUM AT LAWRENCE, A	09/01/93-09/30/93	RENT - 133 FRANKLIN CORNER RD LAWRENCEVILLE, NJ	2,338.00
09-30	3272930936	*(DC TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		75.00
09-30	3272930937	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		640.05
09-30	3272960860	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		585.00
09-30	3272960858	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		182.11
09-30	3272960859	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		975.76
09-30	3273900436	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		1,593.73
09-30	3273950345	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		563.49
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	135,533.04
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	31,137.66
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
02-25	3210990007	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	REFUND DUE TO MISBILLING	(2,373.00)
06-09	3210990006	Do	04/01/93-06/30/93	REFUND DUE TO MISBILLING	(2,399.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(4,772.00)
				TOTAL	**161,898.70**

MEMBERS' CLERK HIRE

EXPENSES

07-31	3214990003	SCOTT D. BURR	02/01/93-02/24/93	UNPAID COMPENSATION DUE TO THE DEATH OF JON CHRISTOPHER BURR	1,333.33

EXPENDITURES FOR 3RD QUARTER

EXPENSES

MEMBERS CLERK HIRE	1,333 33
TOTAL	**1,333.33**

TOTAL EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	57,919,188.80
LBJ INTERNS	431,915.40

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	17,550,852.10
MEMBERS CLERK HIRE	1,333.33

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES

COMMITTEE ON AGRICULTURE

SALARIES

ADAMCZYK, DENISE	07/01/93-08/23/93	STAFF ASSISTANT/INTERN	2,723.61
ANDERSON, DARRYL	07/01/93-07/23/93	STAFF ASSISTANT/INTERN	460.00
BAKER, ANDREW WILLIS	07/01/93-09/30/93	ASSISTANT COUNSEL (P)	20,256.24
BAKER, BENJAMIN I	07/01/93-08/31/93	STAFF DIRECTOR	12,445.00
Do	09/01/93-09/30/93	STAFF ASSISTANT	6,222.50
BELLINGHAM, DANIEL G	07/01/93-08/14/93	STAFF ASSISTANT/INTERN	2,261.11
BENEVENTO, DOUGLAS H	07/01/93-09/30/93	STAFF ASSISTANT	5,000.01
BOSACKER, STEVEN T	07/01/93-09/30/93	STAFF ASSISTANT	1,500 00
BROWN, ANITA R	07/01/93-09/30/93	STAFF ASSISTANT (P)	27,753 74
BROWN, JUDITH P	07/01/93-08/11/93	STAFF ASSISTANT/INTERN	2,106.95
BUELL, ALEXANDRA	07/12/93-09/30/93	STAFF ASSISTANT	9,436 10
BUENTELLO, IRENE	07/01/93-09/30/93	STAFF ASSISTANT (C)	14,647 50
CLARK, FRED J	07/01/93-09/18/93	DEPUTY CHIEF COUNSEL (P)	23,919.91
CLARK, RIKA ANN	07/01/93-09/30/93	SCHEDULER (C)	12,912.51
CONLEY, HOWARD H	07/01/93-09/30/93	STAFF ECONOMIST (P)	27,753.74
CONNOLLY, BRENDA JEAN	07/01/93-09/30/93	STAFF ASSISTANT	8,725.50
D'ARMOND, PERRI L	07/01/93-09/30/93	STAFF ASSISTANT (C)	14,018.25
DAVIS, JAMES A	07/01/93-09/30/93	PRESS SECRETARY (P)	23,062 26
DECOSTER, TIMOTHY PAUL	07/01/93-09/30/93	STAFF DIRECTOR	21,579.75
DELL'ARTINO, R MARCUS	09/21/93-09/30/93	STAFF ASSISTANT	513.89
DOUGHERTY, SEAN DYLAN	07/01/93-09/30/93	STAFF ASSISTANT	5,000.01
DUGAN, JOSEPH	07/01/93-09/30/93	PRESS OFFICER (P)	20,385.75
DUVAL, GERALD C	07/01/93-09/30/93	PRINTING EDITOR	19,443.75
EBERSOLE, DAVID	07/01/93-09/30/93	MIN STAFF CONSULTANT (P)	22,500.00
EQUIHUA, XAVIER	07/01/93-09/30/93	STAFF ASSISTANT (C)	16,749 99
FLEENER, ROBERT B	07/01/93-07/31/93	STAFF ASSISTANT/INTERN	1,260.00
FRANK, JOHN L	07/01/93-09/30/93	MIN STAFF CONSULTANT (C)	19,625 01
GALLAGHER, LYNN F	07/01/93-09/30/93	MIN STAFF CONSULTANT (P)	22,500.00
GAVIN, SARAH CHRISTINE	07/01/93-09/30/93	RECEPTIONIST	7,320.75
GRUBER, TERESA A	09/01/93-09/30/93	STAFF ASSISTANT	5,000 00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON AGRICULTURE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GUTIERREZ, ALBERT M	07/01/93-07/11/93	STAFF ASSISTANT/INTERN	702.78
		HATTON, BRENDA B	07/01/93-09/30/93	STAFF ASSISTANT	8,103.99
		HEMMER, THOMAS M	07/01/93-08/31/93	STAFF ASSISTANT	3,333.34
		Do	09/01/93-09/30/93	STAFF ASSISTANT (C)	2,666.67
		HOGAN, JOHN E	07/01/93-09/30/93	MINORITY COUNSEL (P)	28,161.51
		HOUSER, SUSAN W	07/01/93-09/30/93	STAFF ASSISTANT	12,500.01
		HUBERT, LAVERNE PATRICK, II	07/01/93-09/30/93	CHIEF COUNSEL/LEGIS DIRECTOR (P)	30,732.99
		JENNINGS, JACQUELINE L	07/01/93-09/30/93	STAFF ASSISTANT (C)	15,061.50
		JONES, NATHANIEL L	07/01/93-08/31/93	STAFF ASSISTANT - INTERN	3,083.34
		KENNEDY, ANNE KEYS	07/01/93-09/30/93	STAFF ASSISTANT	12,500.01
		KEYSER, DIANE M	07/01/93-09/30/93	STAFF ASSISTANT	13,374.99
		KOGUT, JULIA W	07/01/93-09/30/93	STAFF ASSISTANT	24,628.74
		LAIRD, RUSSELL	07/01/93-09/30/93	STAFF ASSISTANT	5,000.01
		LAMBERT, DENNIS E	07/01/93-09/30/93	STAFF ASSISTANT	7,500.00
		LIVINGSTON, MARSHALL O	07/01/93-09/30/93	STAFF ASSISTANT (C)	18,500.01
		MANN, CURT J	07/01/93-09/30/93	STAFF ASSISTANT (P)	19,250.01
		MCCOY, SCOTT D	07/01/93-08/31/93	STAFF ASSISTANT (C)	4,166.66
		Do	09/01/93-09/30/93	STAFF ASSISTANT	2,083.33
		MCDONALD, JAMES EDGAR	07/01/93-08/31/93	STAFF ASSISTANT	11,167.50
		Do	09/01/93-09/30/93	STAFF DIRECTOR	5,583.75
		MCGRATH, DANIEL L	07/01/93-09/30/93	STAFF ASSISTANT	10,755.24
		MCGUIRE, WILLIAM HENRY	07/01/93-09/30/93	STAFF ASSISTANT	4,625.01
		MCLENNAN, JASON E	07/01/93-08/18/93	STAFF ASSISTANT/INTERN	960.00
		MCMINN, KELLY ANN	08/16/93-09/30/93	STAFF ASSISTANT/INTERN	2,312.50
		MITCHELL, GARY R	07/01/93-09/30/93	MINORITY STAFF DIRECTOR (C)	28,749.99
		MOORE, A MURRAY	07/12/93-08/20/93	STAFF ASSISTANT/INTERN	2,491.67
		MOORE, DALE WAYNE	07/01/93-09/30/93	MINORITY LEGISLATIVE COORD (P)	22,500.00
		MOORE, J ANDREW	07/01/93-09/30/93	STAFF ASSISTANT	5,000.01
		MOSEMAN, NEIL P	07/01/93-09/30/93	MIN STAFF CONSULTANT (C)	14,166.66
		MULDOON, JOSEPH A, III	07/01/93-09/30/93	ASSOCIATE COUNSEL (P)	19,986.24
		O'CONNER, WILLIAM E, JR	07/01/93-09/30/93	MINORITY POLICY DIRECTOR (P)	28,161.51
		ORMSBY, PATRICK G	07/01/93-09/30/93	STAFF ASSISTANT	11,711.25
		PAIS, ROXANN	07/01/93-08/10/93	STAFF ASSISTANT/INTERN	666.67
		PARADIS, JULIA M	07/01/93-09/30/93	ASSISTANT COUNSEL (C)	23,000.01
		PITTS, KEITH J	07/01/93-09/30/93	STAFF DIRECTOR	22,335.00
		POWELL, DIANNE	07/01/93-09/30/93	STAFF DIRECTOR (P)	30,732.99
		RAY, STANLEY L	07/01/93-09/30/93	STAFF DIRECTOR	17,499.99
		REGALIA, JENNIFER L	07/01/93-08/18/93	STAFF ASSISTANT/INTERN	2,466.67
		RILEY, JOHN P	07/01/93-09/30/93	STAFF ASSISTANT (P)	22,443.75
		ROSE, CARL PRESTON	09/10/93-09/30/93	SENIOR COUNSEL	3,502.33
		ROSE, JOAN TEAGUE	07/01/93-09/30/93	STAFF ASSISTANT	16,751.25
		ROVECAMP, JANICE L	07/01/93-09/30/93	STAFF ASSISTANT	14,258.76
		SHEY, JANE	07/01/93-09/30/93	STAFF DIRECTOR	15,000.00
		SIMMONS, ANNE	07/01/93-09/30/93	STAFF DIR/SUBCOMM GENERAL FARM COMMODITIES	12,500.01

		SMITH, DEBORA A	07/01/93-09/30/93	STAFF ASSISTANT (C)	16,485.00
		STEELE, LENA L	07/01/93-09/30/93	STAFF ASSISTANT	8,617.50
		STEINITZ, STACY C	07/01/93-09/30/93	STAFF ASSISTANT	12,500.01
		TEMPLE, GLENDA LOUISE	07/01/93-09/30/93	STAFF ASSISTANT	15,750.00
		THOMSON, RICHARD G	07/01/93-09/30/93	STAFF ASSISTANT	15,000.00
		TOBIN, MERRY M	07/01/93-09/30/93	STAFF ASSISTANT	7,500.00
		WHITE, BRUCE A	08/09/93-09/30/93	STAFF ASSISTANT	3,322.23
		WHITED, CHARLOTTE R	07/01/93-09/30/93	STAFF ASSISTANT	7,374.99
		WIGHT, ROBERT B	07/01/93-08/31/93	STAFF ASSISTANT	6,166.66
		WORSHAM, WANDA MARIE	07/01/93-09/30/93	MINORITY STAFF CONSULTANT (P)	17,499.99
		YETLEY, MERVIN J	07/01/93-09/30/93	STAFF ASSISTANT (P)	19,417.50

EXPENSES

07-06	3181400001	E (KIKA) DE LA GARZA	06/01/93-06/01/93	OFFICIAL COMMITTEE TRAVEL FROM MCALLEN, TEXAS TO DALLAS,TEXAS TO WASH., D.C. AIR FARE	833.00
07-06	3181400002	NR RECORDING COMMUNICATIONS, INC	06/11/93	SOUND EQUIPMENT RENTAL FOR FIELD HEARING OF THE GENERAL FARM COMMODITIES SUBCOMMITTEE IN GREAT FALLS,MT.	250.00
07-06	3181400003	THE WALL STREET JOURNAL	07/30/93-07/30/94	ONE-YEAR SUBSCRIPTION --DAVID EBERSOLE	139.00
07-06	3181780001	JOHN L FRANK	06/21/93	OFFICIAL COMMITTEE TRAVEL FROM WASH., D.C. TO YORK, PENNSYLVANIA AND RETURN TRANSPORTATION	64.90
07-06	3183040003	DINERS CLUB	05/20/93-05/25/93	OFFICIAL AIRLINE TRAVEL	369.00
07-06	3183040002	NEW YORK TIMES SALES INC.	06/21/93-09/19/93	3 DAILY SUBSCRIPTION	85.80
07-06	3183040001	WEST PUBLISHING COMPANY	05/26/93	USCA STANDING ORDER	62.50
07-09	3188150001	XAVIER EQUIHUA	06/10/93-06/12/93	OFFICIAL COMMITTEE TRAVEL TO GREAT FALLS, MONT., MOORHEAD, MINN. HOTEL//MEALS/MISC	185.06
07-20	3200510002	AQUA COOL	06/01/93-06/30/93	WATER USAGE AND EQUIPMENT RENTAL	41.20
07-20	3200510003	Do	06/01/93-06/30/93	WATER USAGE AND EQUIPMENT RENTAL	30.80
07-20	3200510004	Do	06/01/93-06/30/93	WATER USAGE AND EQUIPMENT RENTAL	82.80
07-20	3200510005	Do	06/01/93-06/30/93	WATER USAGE AND EQUIPMENT RENTAL	20.40
07-20	3200510001	FEDERAL EXPRESS CORP	06/18/93-06/30/93	EXPRESS MAIL	23.00
07-26	3204040002	AQUA COOL	06/01/93-06/30/93	WATER USAGE AND EQUIPMENT RENTAL	20.40
07-26	3204040003	Do	06/01/93-06/30/93	WATER USAGE AND EQUIPMENT RENTAL	20.40
07-26	3204040001	ANNE SIMMONS	07/16/93-07/19/93	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO SIOUX FALLS, S. DAKOTA: AUTOMOBILE RENTAL & MISC.	130.29
07-26	3204100001	CITY OF GREAT FALLS	06/11/93	MATERIAL FOR FIELD HEARING OF GENERAL FARM COMMODITIES SUBCOMMITTEE	10.00
07-31	3211900001	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		13,403.01
07-31	3211930001	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		88.00
07-31	3211930002	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		1,628.77
07-31	3211940001	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		3.50
07-31	3211950001	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		2,558.10
08-06	3217170004	DINERS CLUB	04/22/93-06/12/93	OFFICIAL AIRLINE TRAVEL	4,263.00
08-06	3217170001	CURT J MANN	06/29/93-06/30/93	REIMBURSEMENT OF EXPENSES INCURRED IN SUPPORT OF OFFICIAL BUSINESS: LOCAL TRANSPORTATION.	8.00
08-06	3217170003	PAT ROBERTS	07/[illegible]/93-07/31/93	OFFICIAL COMMITTEE TRAVEL FROM WASH., DC TO ORLANDO, FL, HOTEL, MEALS, MISC.	71.22
08-06	3217170002	STACY C STEINITZ	07/30/93-07/31/93	OFFICIAL COMMITTEE TRAVEL FROM WASH., DC TO ORLANDO, FL: HOTEL MEALS, MISC.	109.42
08-13	3224020003	AQUA COOL	07/01/93-07/31/93	BOTTLED WATER MONTHLY USAGE	25.60
08-13	3224020004	Do	07/01/93-07/31/93	BOTTLED MONTHLY WATER USAGE	46.40
08-13	3224020005	Do	07/01/93-07/31/93	BOTTLLD MONTHLY WATER USAGE	30.80
08-13	3224020006	Do	07/01/93-07/31/93	BOTTLED MONTHLY WATER USAGE	15.20
08-13	3224020007	Do	07/01/93-07/31/93	BOTTLED MONTHLY WATER USAGE	20.40
08-13	3224020008	Do	07/01/93-07/31/93	BOTTLED MONTHLY WATER USAGE	30.80
08-13	3224020001	TOM LEWIS	07/30/93-07/31/93	OFFICIAL COMMITTEE TRAVEL FROM WASH., DC TO ORLANDO, FL HOTEL,MEALS, AIRFARE, MISC.	495.36
08-13	3224020002	WEST PUBLISHING COMPANY	06/30/93	USCA STANDING ORDER	69.00
08-17	3228860001	XAVIER EQUIHUA	07/30/93-08/01/93	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO ORLANDO, FL: HOTEL, MEALS, MISC.	128.72
08-17	3228860004	MARSHALL O LIVINGSTON	07/29/93-08/01/93	OFFICIAL COMMITTEE TRAVEL FROM WASH., DC TO ORLANDO, FL HOTEL, MEALS, MISC.	433.67
08-17	3228860002	CHARLIE ROSE	07/29/93-08/01/93	OFFICIAL COMMITTEE TRAVEL FROM WASH., DC TO GREENSBORO, WINSTON-SALEM, NC HOTEL, MEALS, MISC.	320.92
08-17	3228860003	JOAN TEAGUE ROSE	07/29/93-08/01/93	OFFICIAL COMMITTEE TRAVEL FROM WASH., DC TO GREENSBORO, WINSTON-SALEM, NC: HOTEL, MEALS	174.11
08-25	3236660002	CONGRESSIONAL QUARTERLY INC	10/11/93-10/10/94	ONE-YEAR SUBSCRIPTION	995.00
08-25	3236660001	FEDERAL NEWS SERVICES	10/03/93-10/02/94	SCHOOLE FOOD SERVICE DIRECTOR- ONE YEAR SUBSCRIPTION- J. PARADIS	107.00
08-31	3239930001	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		218.00
08-31	3239930002	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		1,578.34
08-31	3243900001	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		7,114.04

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON AGRICULTURE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	3243950001	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		466.02
09-08	3250650006	ALEXANDRA BUELL	08/18/93–08/20/93	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO BOISE, ID: HOTEL, MEALS	89.45
09-08	3250650002	CONGRESSIONAL QUARTERLY INC	06/20/93–12/11/94	SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,299.00
09-08	3250650001	FEDERAL EXPRESS CORP	07/12/93–07/19/93	EXPRESS MAIL	28.50
09-08	3250650003	MARSHALL O LIVINGSTON	08/16/93–08/19/93	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO ASHLAND, DIAMOND LAKE, PORTLAND, OR AIRFARE, HOTEL, MEALS, MISC.	1,267.81
09-08	3250650005	KEITH J. PITTS	08/18/93–08/20/93	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO BOISE, ID: HOTEL, MEALS, MISC.	216.42
09-08	3250650004	CHARLIE ROSE	08/19/93–08/20/93	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO BOISE, ID HOTEL	54.39
09-14	3256060002	BUREAU OF NATIONAL AFFAIRS INC	10/26/93–10/26/94	ONE-YEAR SUBSCRIPTION TO DAILY REPORT FOR EXECUTIVES	5,372.00
09-14	3256060003	DINERS CLUB	07/16/93–07/31/93	OFFICIAL AIRLINE CHARGES	1,060.00
09-14	3256060004	COLLIN PETERSON	08/17/93–08/22/93	OFFICIAL COMMITTEE TRAVEL FROM MINNEAPOLIS, MN TO BOISE, IDAHO HOTEL/MISC	130.62
09-14	3256060001	WASHINGTON POST	01/01/93–06/28/93	SUBSCRIPTION--JAMES DAVIS	30.40
09-15	3256620001	E (KIKA) DE LA GARZA	08/03/93–08/03/93	REIMBURSEMENT OF EXPENSES INCURRED IN SUPPORT OF OFFICIAL COMMITTEE BUSINESS: TELEPHONE CHARGES.	32.96
09-15	3256620002	Do	08/16/93–08/19/93	OFFICIAL COMMITTEE TRAVEL FROM PORTLAND, OREGON TO MCALLEN, TEXAS: 3 DAYS PER DIEM, AIRFARE	1,072.00
09-16	3258110001	AQUA COOL	08/01/93–08/31/93	BOTTLED WATER MONTHLY USAGE	25.60
09-16	3258110002	XEROX CORPORATION	12/30/92–03/24/93	COPYING CHARGES ABOVE MAXIMUM ALLOWANCE	600.02
09-16	3258110005	Do	03/20/93–06/20/93	COPYING CHARGES ABOVE ESTABLISHED MAXIMUM	5.06
09-16	3258110004	Do	03/24/93–06/20/93	COPYING CHARGES ABOVE ESTABLISHED MAXIMUM	682.48
09-16	3258110003	Do	04/12/93–06/21/93	COPYING CHARGES ABOVE ESTABLISHED MAXIMUM	17.95
09-22	3263070002	AQUA COOL	08/01/93–08/31/93	BOTTLED WATER USAGE	56.80
09-22	3263070003	Do	08/01/93–08/31/93	BOTTLED WATER USAGE	36.00
09-22	3263070004	Do	08/01/93–08/31/93	BOTTLED WATER USAGE	46.40
09-22	3263070005	Do	08/01/93–08/31/93	BOTTLED WATER USAGE	25.60
09-22	3263070006	Do	08/01/93–08/31/93	BOTTLED WATER USAGE	25.60
09-22	3263070001	FEDERAL EXPRESS CORP	08/10/93–08/27/93	EXPRESS MAIL	311.50
09-23	3265540001	NEIL P MOSEMAN	08/30/93–09/07/93	OFF. COMM. TRAVEL FROM WASH. TO MOUNTAIN GROVE,POPLAR BLUFF, CAPE GIRARDEAU,MISSOURI: HOTEL, MEALS,MISC.	303.49
09-24	3266270002	HOWARD H CONLEY	09/12/93–09/13/93	OFFICIAL COMMITTEE TRAVEL TO CLEARWATER, FL HOTEL & MISC.	119.50
09-24	3266270001	WANDA MARIE WORSHAM	08/24/93–08/29/93	OFFICIAL COMMITTEE TRAVEL FROM WASHINGTON TO MANHATTAN, KANSAS HOTEL, MEALS & MISC.	206.00
09-29	3272040001	E (KIKA) DE LA GARZA	08/02/93	REIMBURSEMENT OF EXPENSES INCURRED IN SUPPORT OF COMMITTEE BUSINESS: TELEPHONE CHARGES	49.44
09-29	3272050001	CHARLES T. CANADY	07/30/93–08/01/93	OFFICIAL COMMITTEE TRAVEL TO ORLANDO, FLORIDA: AIR FARE	429.00
09-30	3272930001	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		181.00
09-30	3272930002	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		1,411.40
09-30	3273900001	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		4,585.95
09-30	3273950001	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		760.65

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	627,767.89
SPECIAL AND SELECT COMMITTEES	439,628.47

EXPENSES

SPECIAL AND SELECT COMMITTEES	57,303.94

ADJUSTMENTS/REFUNDS

EXPENSES

08-13	3271880010	TOM LEWIS	07/30/93-07/31/93	REFUND DUE TO PAYMENT IN ERROR	(153.97)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(153.97)
TOTAL	**1,124,546.33**

COMMITTEE ON APPROPRIATIONS

SALARIES

ALCALDE, NANCY T	07/01/93-09/30/93	ASSISTANT TO CONG TORRES (P)	14,863.50
ALDERMAN, J A	09/01/93-09/30/93	ASSISTANT TO CONG YATES (P)	3,333.33
ANDERSON, ROLLAND E, III	07/01/93-09/30/93	ASSISTANT TO CONG WALSH (P)	12,500.01
ARNOLD, GEORGE P	07/01/93-09/30/93	STAFF ASSISTANT (P)	27,000.00
ARNOLD, MARY C	07/01/93-09/30/93	ADMINISTRATIVE AIDE (C)	7,824.99
ATKINSON, LESLIE LEWISE	07/01/93-09/30/93	ASSISTANT TO CONG STOKES (P)	23,049.75
BAGLEY, MICHAEL	07/01/93-09/30/93	ASSISTANT TO CONG DICKS (P)	20,000.01
BASON, ROBYN C	07/01/93-09/30/93	STAFF ASSISTANT (P)	8,300.01
BEAUMONT, LORETTA C	07/01/93-09/30/93	STAFF ASSISTANT (P)	19,500.00
BERRY, MORRELL JOHN	07/01/93-09/30/93	ASSISTANT TO CONG HOYER (P)	23,049.75
BLAGMAN, DIANE	07/01/93-09/07/93	ASSISTANT TO CONG CARR (P)	16,627.17
BLAZEY, JOHN T, II	07/01/93-09/30/93	MINORITY STAFF ASSISTANT (P)	22,974.99
BLOCH, STEVEN W	07/01/93-09/30/93	ASSISTANT TO CONG KOLBE (P)	18,033.33
BOBBITT, SUSAN JANE	07/01/93-09/30/93	ASSISTANT TO CONG MOLLOHAN (P)	9,500.01
BRADNER, ROBERT H	07/01/93-09/30/93	ASSISTANT TO CONG PORTER (P)	15,324.99
BRIMMER, CHARLES E	07/01/93-09/30/93	ASST TO CONG VISCLOSKY (P)	23,049.75
BROWN, GWENDOLYN A	07/01/93-09/30/93	ASSISTANT TO CONG DIXON (P)	20,610.39
BROWN, MICHAEL T	07/01/93-09/30/93	ASSISTANT TO CONG MORAN (P)	9,999.99
BROWN, SHELIA	07/01/93-09/30/93	ASSISTANT TO CONG WALSH (P)	10,875.00
BUCK, TIMOTHY J	07/01/93-09/30/93	STAFF ASSISTANT (P)	16,250.01
BURKETT, MICHELLE M	07/01/93-09/30/93	STAFF ASSISTANT (P)	15,249.99
BURTT, STEVEN	07/01/93-09/30/93	ASSISTANT TO CONG WHITTEN (P)	20,049.99
CAMBON, PAUL F	07/01/93-09/30/93	ASSISTANT TO CONG LIVINGSTON (P)	23,049.75
CANTU, DANIEL ALFONSO	07/01/93-09/30/93	STAFF ASSISTANT (P)	15,000.00
CHADBOURNE, SALLY A	07/01/93-09/30/93	STAFF ASSISTANT (P)	15,500.01
CHOI, CAROLINE	07/01/93-09/30/93	ASSISTANT TO CONG TAYLOR (P)	6,249.99
CHOUINARD, GERARD J	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT (P)	20,100.00
COGGIN, DAVID C	07/01/93-09/30/93	ASSISTANT TO CONG PACKARD (P)	23,049.75
COGORNO, ROBERT ANTHONY	07/01/93-09/30/93	ASSISTANT TO CONG DELAURO (P)	16,250.01
COHEN, CHRISTINE L S	07/01/93-09/30/93	ASST TO CONG LIGHTFOOT (P)	17,850.00
CRAPA, JOSEPH R	07/01/93-09/30/93	ASSISTANT TO CONG OBEY (P)	23,049.75
DAHLBERG, GREGORY R	07/01/93-09/30/93	STAFF ASSISTANT (P)	27,000.00
DANDY, DARROLD A	07/01/93-09/30/93	ASSOCIATE STAFF MEMBER (P)	18,999.99
DAVIS, DELACROIX, III	07/01/93-09/30/93	STAFF ASSISTANT (P)	27,000.00
DAVIS, ROBERT V	07/01/93-09/30/93	STAFF ASSISTANT (P)	23,750.01
DAVIS, SALLIE S	07/01/93-09/30/93	ASSISTANT TO CONG MYERS (P)	17,499.99
DAWSON, ELIZABETH COFFEE	07/01/93-09/30/93	MINORITY STAFF ASSISTANT (P)	22,974.99
DEARMON, DONALD M	07/01/93-09/30/93	ASSISTANT TO CONG PRICE (P)	15,249.99
DECELL, HAL C, III	07/01/93-09/30/93	ASSISTANT TO CONG WHITTEN (P)	22,335.00
DEERE, WILLIAM R	07/01/93-09/30/93	ASST TO CONG LIGHTFOOT (P)	14,437.50
DONISTHORPE, BRUCE W	07/01/93-09/30/93	ASSISTANT TO CONG SKEEN (P)	15,555.00
EDELSON, HOWARD J	09/08/93-09/30/93	ASSISTANT TO CONG CARR (P)	5,707.83

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON APPROPRIATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		EDMONDSON, AARON D	07/01/93-09/30/93	STAFF ASSISTANT (P)	24,324.99
		EDWARDS, CATHERINE M	07/01/93-09/30/93	ADMINISTRATIVE AIDE (C)	7,899.99
		EFFORD, RICHARD EDWIN	07/01/93-09/30/93	STAFF ASSISTANT (P)	24,324.99
		ENRIGHT, JOHN STEVEN	07/01/93-09/30/93	ASSISTANT TO CONG MCDADE (P)	22,035.00
		ERLANDSON, MICHAEL S	07/01/93-09/30/93	ASSISTANT TO CONG SABO (P)	20,700.00
		FARBER, LORI ANN	07/01/93-09/30/93	ASSISTANT TO CONG DELAY (P)	9,249.99
		FARMER, SUZANNE F	07/01/93-09/30/93	ASSISTANT TO CONG PETERSON (P)	23,049.75
		FATEMI, FARIBORZ S	07/01/93-09/30/93	ASSISTANT TO CONG KAPTUR (P)	21,000.00
		FELDMAN, PAUL H	07/01/93-09/30/93	ASSISTANT TO CONG PRICE (P)	17,699.99
		FENTON, LAURIE	07/01/93-09/30/93	ASSISTANT TO CONG KOLBE (P)	22,500.00
		FERRITER, OLIVIA L BARTON	07/01/93-09/30/93	ASSISTANT TO CONG BEVILL (P)	18,800.01
		FISHER, JOHN DONALD	07/01/93-09/30/93	ASSISTANT TO CONG YATES (P)	15,320.01
		FLEMING, SCOTT S	07/01/93-09/30/93	ASSISTANT TO CONG LOWEY (P)	22,250.01
		FORD, CRYSTAL D	07/01/93-08/20/93	ASSISTANT TO CONG STOKES (P)	8,888.89
		FOSTER, ROBERT B	07/01/93-09/30/93	STAFF ASSISTANT (P)	27,000.00
		FOX, ERIC VON	07/01/93-09/30/93	ASSISTANT TO CONG BONILLA (P)	12,200.01
		FRANCE, ROGER A	07/01/93-09/30/93	ASSISTANT TO CONG TAYLOR (P)	23,049.75
		FREESE, TERENCE L	07/01/93-09/30/93	ASSISTANT TO CONG DICKS (P)	21,579.75
		FRICK, PAUL	07/01/93-09/30/93	ASSISTANT TO CONG DELAURO (P)	22,250.01
		FROMER, KEVIN I	07/01/93-09/30/93	ASSISTANT TO CONG ROGERS (P)	21,249.99
		FRY, EDWARD DONALD, II	07/01/93-09/30/93	ASSISTANT TO CONG THORNTON (P)	21,125.01
		GADDY, LAUREN	08/01/93-09/30/93	ASSISTANT TO CONG THORNTON (P)	8,900.00
		GAWELL, KARL	07/01/93-07/31/93	ASSISTANT TO CONG SKAGGS (P)	7,683.25
		Do	09/01/93-09/30/93	ASSISTANT TO CONG SKAGGS (P)	7,683.25
		GAYLOR, ROBERT E, JR	07/01/93-09/30/93	ASSISTANT TO CONG DARDEN (P)	18,750.00
		GILBERT, SANDRA A	07/01/93-09/30/93	STAFF ASSISTANT (P)	19,500.00
		GLENN, HARRY JOHN	07/01/93-09/30/93	ASSISTANT TO CONG YOUNG (P)	22,335.00
		GREELEGS, ED	07/01/93-09/30/93	ASSISTANT TO CONG DURBIN (P)	21,616.59
		GREEN, ANTHONY	07/01/93-09/30/93	ASSISTANT TO CONG FOGLIETTA (P)	22,250.01
		GREENWOOD, KAREN	07/01/93-09/30/93	ASSISTANT TO CONG CHAPMAN (P)	17,700.00
		GREGORY, DOUGLAS M	07/01/93-09/30/93	ASSISTANT TO CONG B YOUNG (P)	22,335.00
		GRIFFIN, WAYNE C	07/01/93-09/30/93	ASSISTANT TO CONG BENTLEY (P)	22,335.00
		GRUNDY, JUDITH A	07/01/93-09/30/93	ASSISTANT TO CONG MURTHA (P)	22,799.76
		GUSTAFSON, ROBERT C	07/01/93-09/30/93	ASSISTANT TO CONG PORTER (P)	13,450.01
		GWINN, WILLIAM ROGER	07/01/93-09/30/93	ASSISTANT TO CONG FAZIO (P)	23,049.75
		HAND, LUCY MCLELLAND	07/01/93-09/30/93	ASSISTANT TO CONG SERRANO (P)	17,199.99
		HERRING, ROBERT E	08/01/93-08/31/93	ASSISTANT TO CONG SKAGGS (P)	7,683.25
		JACQUEZ, ALBERT S	07/01/93-09/30/93	ASSISTANT TO CONG TORRES (P)	21,183.00
		JEANQUART, ROBERTA S	07/01/93-09/30/93	ASSISTANT TO CONG KAPTUR (P)	15,000.00
		JEPSEN, JAMES C	07/01/93-09/30/93	ASSISTANT TO CONG DURBIN (P)	18,874.99
		JOHNSON, KATHLEEN R	07/01/93-09/30/93	STAFF ASSISTANT (P)	24,324.99
		JONES, ALICIA	07/01/93-09/30/93	STAFF ASSISTANT (P)	13,250.01
		KAMEEN, JAMES J	07/01/93-09/30/93	ASST TO CONG VUCANOVICH (P)	13,533.01
		KANE, DIANN	07/01/93-09/30/93	ADMINISTRATIVE AIDE (C)	12,694.15

KECK, MAUREEN	08/01/93-08/31/93	ASSISTANT TO CONG OLVER (P)	6,445.00
KEDZIOR, DENNIS M	07/01/93-09/30/93	STAFF ASSISTANT (P)	28,500.00
KEEFE, KENNETH L	07/01/93-09/30/93	ASSISTANT TO CONG HEFNER (P)	23,049.75
KILIAN, DAVID F	07/01/93-09/30/93	STAFF ASSISTANT (P)	22,500.00
KLEIN, JONATHAN D	07/01/93-09/30/93	ASSISTANT TO CONG OLVER (P)	16,250.01
KNISELY, ROBERT LYLE	07/01/93-09/30/93	STAFF ASSISTANT (P)	24,324.99
KRAFT, KENNETH A	07/01/93-09/30/93	ASSISTANT TO CONG HOBSON (P)	18,345.83
KRENIK, EDWARD D	07/01/93-09/30/93	ASSISTANT TO CONG GALLO (P)	10,749.99
KRIPOWICZ, ROBERT S	07/01/93-09/30/93	STAFF ASSISTANT (P)	23,450.01
KULIKOWSKI, JAMES M	07/01/93-09/30/93	MINORITY STAFF DIRECTOR (P)	28,400.01
LEHNER, LEE ANN V	07/01/93-09/30/93	ADMINISTRATIVE AIDE (C)	7,130.44
LEMONS, JUDITH K	07/01/93-09/30/93	ASSISTANT TO CONG PELOSI (P)	17,499.99
LEMUNYON, GLENN BRIAN	07/01/93-09/30/93	ASSISTANT TO CONG DELAY (P)	15,000.00
LEVY, MERYL IRIS	07/01/93-08/13/93	ADMIN AIDE TO MINORITY (C)	2,667.34
LISKOV, ADELE H	07/01/93-08/31/93	ASSISTANT TO CONG MEEK (P)	13,333.34
LOMBARD, EDWARD E	07/01/93-09/30/93	STAFF ASSISTANT (P)	27,000.00
LOPINA, BRIAN C	07/01/93-09/30/93	ASSISTANT TO CONG ISTOOK (P)	18,560.01
LUBIN, MARCUS P	07/01/93-09/30/93	ASSISTANT TO CONG BONILLA (P)	14,700.00
MACKAY, WILLIAM S	07/01/93-09/30/93	ASSISTANT TO CONG ISTOOK (P)	15,950.01
MAES, LORINDA R	07/01/93-09/30/93	ADMINISTRATIVE AIDE (C)	8,809.87
MALOW, RICHARD N.	07/01/93-09/30/93	STAFF ASSISTANT (P)	27,000.00
MAREK, MICHAEL	07/01/93-09/30/93	ASSISTANT TO CONG OBEY (P)	23,049.75
MARINELLI, WILLIAM A	07/01/93-09/30/93	STAFF ASSISTANT (P)	27,000.00
MARTIN, J ALLEN	07/01/93-09/30/93	ASSISTANT TO CONG LIVINGSTON (P)	23,049.75
MARX, KENNETH M	07/01/93-09/30/93	STAFF ASSISTANT (P)	17,600.01
MATTS, MARCIA L	07/01/93-09/30/93	STAFF ASSISTANT (P)	12,000.00
MCGOVERN, MARY JO STERBANK	07/01/93-09/30/93	ASSISTANT TO CONG MOLLOHAN (P)	20,000.01
MCKINNON, DONALD M	07/01/93-09/30/93	ADMIN ASST TO MINORITY (C)	10,710.02
MCNEAL, STACY	07/01/93-07/05/93	ADMIN AIDE TO MINORITY (C)	345.83
MICONI, AMERICO S	07/01/93-09/30/93	STAFF ASSISTANT (P)	27,000.00
MIKEL, JOHN R	07/01/93-09/30/93	STAFF ASSISTANT (P)	27,000.00
MILLER, JENNIFER M	07/01/93-09/30/93	ASSISTANT TO CONG ROGERS (P)	8,199.99
MILLER, MARK HENRY	07/01/93-09/30/93	ASSISTANT TO CONG CARR (P)	22,335.00
MILLER, RONALD J	07/01/93-09/30/93	EDITOR (P)	20,100.00
MIODUSKI, MARK J	07/01/93-09/30/93	STAFF ASSISTANT (P)	16,250.01
MOCK, RAYMOND G, III	07/01/93-09/30/93	ASSISTANT TO CONG PACKARD (P)	17,499.99
MOHRMAN, FREDERICK G	07/01/93-09/30/93	CLERK & STAFF DIRECTOR (P)	17,258.01
MONFORT, CHARLES ANTON	07/01/93-09/30/93	ASSISTANT TO CONG SABO (P)	20,450.01
MOORE, HENRY E	07/01/93-09/30/93	STAFF ASSISTANT (P)	24,324.99
MOORE, WILLIAM K	07/01/93-09/30/93	ASSISTANT TO CONG CHAPMAN (P)	23,049.75
MORIN, STEVE	07/01/93-09/30/93	ASSISTANT TO CONG PELOSI (P)	17,499.99
MOSS, ADRIANNE L	07/01/93-07/16/93	ASSISTANT TO CONG YATES (P)	1,613.91
MRDEZA, MICHELLE B	07/01/93-09/30/93	MINORITY STAFF ASSISTANT (P)	22,974.99
MUIR, LINDA JEAN	07/01/93-09/30/93	ADMINISTRATIVE AIDE (C)	9,889.97
MULLINS, DONNA FRANCES	07/01/93-09/30/93	ASSISTANT TO CONG GALLO (P)	18,750.00
MUMMERT, JENNIFER	07/01/93-09/30/93	ADMINISTRATIVE AIDE (C)	6,999.99
MURPHY, CAROL	07/01/93-09/30/93	STAFF ASSISTANT (P)	15,500.01
MURPHY, KATHLEEN J	07/01/93-07/31/93	ASSISTANT TO CONG WILSON (P)	7,445.00
Do	09/01/93-09/30/93	ASSISTANT TO CONG WILSON (P)	7,683.25
MURPHY, PLEASANT L	08/01/93-08/31/93	ASSISTANT TO CONG WILSON (P)	7,445.00
MURRAY, MARK W	07/01/93-09/30/93	STAFF ASSISTANT (P)	24,324.99
NEWBERG, DIANE L	07/01/93-09/30/93	ASST TO CONG VISCLOSKY (P)	15,000.00
NOLEN, EDD	07/01/93-09/30/93	ASSISTANT TO CONG BEVILL (P)	22,335.00
NORRELL, GEORGE WILBUR	07/01/93-09/30/93	ASSISTANT TO CONG CALLAHAN (P)	6,187.50
ORLIN, DAVID P	07/01/93-07/31/93	ASSISTANT TO CONG OLVER (P)	7,416.67
Do	09/01/93-09/30/93	ASSISTANT TO CONG OLVER (P)	7,323.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON APPROPRIATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ORNDORFF, JOANNE L	07/01/93-09/30/93	ADMINISTRATIVE AIDE (C)	9,244.99
		OSTHAUS, JOHN G	07/01/93-09/30/93	STAFF ASSISTANT (P)	27,000.00
		PACQUING, JULIET	07/01/93-09/30/93	STAFF ASSISTANT (P)	16,749.99
		PARSONS, JEANNE E	07/01/93-09/30/93	ADMINISTRATIVE AIDE (P)	9,350.01
		PATRICK, RICHARD C	07/01/93-09/30/93	ASSISTANT TO CONG DARDEN (P)	16,250.01
		PEEL, TERRY ROBERT	07/01/93-09/30/93	STAFF ASSISTANT (P)	27,000.00
		PENDER, JILL F	07/01/93-09/30/93	ASSISTANT TO CONG N SMITH (P)	14,750.01
		PENDLETON, MICHELE S	07/01/93-09/30/93	ADMINISTRATIVE AIDE (C)	6,902.93
		PERRY, ANGELINA	07/01/93-09/30/93	ADMINISTRATIVE AIDE (C)	9,438.85
		PETERSON, TIMOTHY L	07/01/93-09/30/93	STAFF ASSISTANT (P)	20,000.01
		PHILLIPS, ELIZABETH A	07/01/93-09/30/93	STAFF ASSISTANT (P)	19,500.00
		PIEPER, MICHAEL J	07/01/93-09/30/93	ASST TO CONG VUCANOVICH (P)	18,987.51
		PLASHAL, JOHN GALVIN	07/01/93-09/30/93	STAFF ASSISTANT (P)	24,324.99
		POWELL, JANET L	07/01/93-09/30/93	ASSISTANT TO CONG WOLF (P)	16,875.00
		POWELL, THEODORE	07/01/93-09/30/93	OFFICE ASSISTANT (C)	7,634.92
		QUANTIUS, SUSAN E	07/01/93-09/30/93	STAFF ASSISTANT (P)	19,500.00
		REES, MARGARET A	07/01/93-09/30/93	ADMINISTRATIVE AIDE (C)	8,838.73
		REILEY, MARY A	07/01/93-09/30/93	ASSISTANT TO CONG MORAN (P)	20,000.01
		RICHBOURG, DONALD E	07/01/93-09/30/93	STAFF ASSISTANT (P)	27,000.00
		RIHELY, DIANE	07/01/93-09/30/93	ASSISTANT TO CONG NATCHER (P)	12,699.99
		ROBERTS, DAVID W	07/01/93-09/30/93	STAFF ASSISTANT (P)	16,250.01
		RODRIGUEZ, GLADYS MARGARITA	07/01/93-09/30/93	ASSISTANT TO CONG PASTOR (P)	11,437.50
		ROGERS, PAUL F	07/01/93-09/30/93	ASSISTANT TO CONG COLEMAN (P)	23,049.75
		ROPER, KEVIN M	07/01/93-09/30/93	MINORITY STAFF ASSISTANT (P)	26,000.01
		ROSENBERG, MICHAEL J	07/01/93-09/30/93	ASSISTANT TO CONG LOWEY (P)	20,000.01
		RUBIN, MARY ELIZABETH	07/01/93-09/30/93	ASSISTANT TO CONG HOBSON (P)	17,083.33
		RYAN, JOHN C	07/01/93-09/30/93	ASSISTANT TO CONG SKEEN (P)	12,962.49
		SANCHEZ, JOSE LUIS	07/01/93-09/30/93	ASSISTANT TO CONG COLEMAN (P)	23,049.75
		SANDERS, TIMOTHY K	07/01/93-09/30/93	STAFF ASSISTANT (P)	24,324.99
		SAUNDERS, STEPHEN C	07/01/93-09/30/93	ASSISTANT TO CONG SKAGGS (P)	23,049.75
		SAVIA, TONI MARIA	07/01/93-09/30/93	ADMINISTRATIVE AIDE (C)	11,086.16
		SCHAFER, GEORGE H	07/01/93-09/30/93	STAFF ASSISTANT (P)	24,324.99
		SCHECTER, IRENE D	07/01/93-09/30/93	ASSISTANT TO CONG HEFNER (P)	23,049.75
		SCHELBLE, JOHN D	09/01/93-09/30/93	ASSISTANT TO CONG MEEK (P)	6,666.67
		SCHMIDT, ROBERT A	07/01/93-09/30/93	STAFF ASSISTANT (P)	21,000.00
		SCHUERCH, WILLIAM E	07/01/93-09/30/93	STAFF ASSISTANT (P)	24,324.99
		SCHULMAN, MELISSA A	07/01/93-09/30/93	ASSISTANT TO CONG HOYER (P)	17,499.99
		SCIALABBA, CARMEN V	07/01/93-09/30/93	ASSISTANT TO CONG MURTHA (P)	23,049.75
		SIGMON, DONALD NEAL	07/01/93-09/30/93	STAFF ASSISTANT (P)	27,000.00
		SIMON, THEODORE C	07/01/93-09/30/93	ASSISTANT TO CONG MCDADE (P)	22,035.00
		SMITH, CHERYL L	07/01/93-09/30/93	STAFF ASSISTANT (P)	19,500.00
		SMITH, CLAUDE WILLIAM, JR	07/01/93-09/30/93	STAFF ASSISTANT (P)	27,000.00
		SOLIZ-CHAPA, JACQUELINE	07/01/93-09/30/93	ASSISTANT TO CONG PASTOR (P)	9,999.99
		STEPHENS, MICHAEL A	07/01/93-09/30/93	STAFF ASSISTANT (P)	27,000.00

SYERS, WILLIAM A	07/01/93-09/30/93	ASSISTANT TO CONG LEWIS (P)	23,049.75
TERRY, TIMOTHY P	08/01/93-08/31/93	ASSISTANT TO CONG FAZIO (P)	7,683.25
THOMSON, PAUL E	07/01/93-09/30/93	STAFF ASSISTANT (P)	24,324.99
TIPPINS, NANCY	07/01/93-09/30/93	ASSISTANT TO CONG CALLAHAN (P)	14,043.75
TOSCANO, ELLYN M	07/01/93-09/30/93	ASSISTANT TO CONG SERRANO (P)	19,250.01
VEILLETTE, CONNIE ANN	07/01/93-09/30/93	ASSISTANT TO CONG REGULA (P)	17,250.00
WAINMAN, BARBARA W	07/01/93-09/30/93	ASSISTANT TO CONG REGULA (P)	21,500.01
WAIT, PATRICIA M	07/01/93-09/30/93	ASSISTANT TO CONG BENTLEY (P)	22,335.00
WALKER, CHRISTOPHER J	07/01/93-09/30/93	ASSISTANT TO CONG WOLF (P)	18,450.00
WALTERS, GREGORY J	07/01/93-09/30/93	STAFF ASSISTANT (P)	15,500.01
WALTERS, PEYTON MITCHELL	07/01/93-09/30/93	ASSISTANT TO CONG WILSON (P)	22,335.00
WARFIELD, WILLIAM L	07/01/93-09/30/93	MINORITY STAFF ASSISTANT (P)	22,974.99
WASITIS, DOUGLAS ANDREW	07/01/93-09/30/93	ASSISTANT TO CONG MYERS (P)	15,000.00
WEATHERLY, DEBORAH ANN	07/01/93-09/30/93	MINORITY STAFF ASSISTANT (P)	27,399.99
WEINBERGER, MICHAEL S	07/01/93-09/30/93	STAFF ASSISTANT (P)	18,549.99
WEST, FREDETTE	09/01/93-09/30/93	ASSISTANT TO CONG STOKES (P)	7,208.33
WHALIN, DAVID M	07/01/93-09/30/93	ASSISTANT TO CONG MEEK (P)	19,700.01
WHIPP, BETH LORI	07/01/93-09/30/93	ADMINISTRATIVE AIDE (C)	9,774.99
WHITE, LETITIA HOADLEY	07/01/93-09/30/93	ASSISTANT TO CONG LEWIS (P)	23,049.75
WILLSON, J DAVID	07/01/93-09/30/93	STAFF ASSISTANT (P)	24,324.99
WILSON, JEANNE L	07/01/93-09/30/93	STAFF ASSISTANT (P)	21,000.00
WINGATE, LINDA E	07/01/93-07/31/93	ASSISTANT TO CONG FAZIO (P)	7,427.67
Do	09/01/93-09/30/93	ASSISTANT TO CONG FAZIO (P)	7,427.67
WOLTERSTORFF, KIMBERLY	08/09/93-09/30/93	ADMIN AIDE TO MINORITY (C)	3,177.77
WOODLAND, JEFFREY W	08/23/93-09/30/93	ADMIN AIDE TO MINORITY (C)	2,322.22
YOUNG, EVE ALEXANDER	07/01/93-09/30/93	ASSISTANT TO CONG PETERSON (P)	16,575.00
ZYLINSKI, BARBARA	07/01/93-09/30/93	ASSISTANT TO CONG FOGLIETTA (P)	16,033.33

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	3,714,945.95
TOTAL	**3,714,945.95**

COMMITTEE ON ARMED SERVICES

SALARIES

ALDRIDGE, CHRIS DOMENIC	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (P)	19,542.14
ANDAHAZY, WILLIAM JAMES	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (P)	25,508.49
ARGENTA, RITA D	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	15,814.26
BACA, MIA	07/01/93-07/20/93	SECRETARY	1,333.33
Do	07/21/93-09/30/93	STAFF ASSISTANT	4,666.67
BARNES, FRANK ALVERON	07/01/93-09/30/93	STAFF ASSISTANT	8,895.56
BARRETT, ARCHIE D	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (P)	24,332.49
BARTEK, RONALD J	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (P)	19,800.82
BEASLEY, JOSHUA M	07/01/93-08/31/93	OFFICE ASSISTANT	2,000.00
BOOKER, LASELLE B	07/01/93-09/12/93	PROFESSIONAL STAFF MEMBER	13,999.99
Do	09/13/93-09/30/93	PROFESSIONAL STAFF MEMBER (P)	3,500.00
BOVA, JOYCE C	07/01/93-09/30/93	STAFF ASSISTANT	9,895.50
BOWMAN, DIANE W	07/01/93-09/30/93	STAFF ASSISTANT	8,277.51
BRAUER, ROBERT B	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (P)	27,189.51
CAVAIOLA, LAWRENCE J	07/01/93-09/12/93	DEPUTY STAFF DIRECTOR (P)	23,824.01
CHAPLA, JOHN D	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	14,000.01
COFER, WILLISTON B, JR	07/01/93-09/30/93	SR PROFESSIONAL STAFF MEMBER (C)	24,628.74
COSSEBOOM, MARGARET MARY	07/01/93-09/30/93	STAFF ASSISTANT	7,784.37
COSTELLO, TERENCE J	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (P)	18,925.26

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ARMED SERVICES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		COTTEN, MARY E	07/01/93-09/30/93	STAFF ASSISTANT	2,976.75
		DAUGHERTY, SHARON A	07/01/93-09/30/93	STAFF ASSISTANT	9,127.62
		DAVID, ARIEL	07/01/93-09/30/93	COUNSEL	9,073.74
		ELLIS, ANDREW K	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (P)	29,780.01
		ELROD, MARILYN	07/01/93-09/30/93	STAFF DIRECTOR (P)	29,780.01
		ESPERNE, JEANINE V	07/01/93-09/30/93	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	6,750.00
		FINCK, TRACY WALTER	07/01/93-09/30/93	STAFF ASSISTANT	6,740.49
		FLOYD, PERRY DEAN	07/01/93-09/30/93	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	16,250.01
		GARMAN, CATHLEEN D	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	16,250.01
		GARWIN, THOMAS MURRAY	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (P)	25,814.01
		GLAKAS, THOMAS PETER	07/01/93-09/30/93	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	16,250.01
		GRAY, BETTY B	07/01/93-09/30/93	ASSISTANT TO STAFF DIRECTOR	9,967.26
		HANNA, TIFFANY C	07/01/93-09/30/93	SECRETARY	6,000.00
		HEATH, KAREN S	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (C)	26,591.75
		HELLER, ELIZABETH	07/01/93-09/30/93	RECEPTIONIST	5,000.01
		HIGGINS, MICHAEL R	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (C)	22,249.99
		HOLLIDGE, LILLIE DENISE	07/01/93-08/31/93	STAFF ASSISTANT	4,500.00
		HOLLINES, HARRY	07/07/93-09/30/93	RECEPTIONIST	4,949.65
		ISHIMARU, STUART J	07/01/93-09/30/93	SUBC PROF STAFF MEMBER (C)	22,335.00
		JOHNSON, DAVID A	07/01/93-09/30/93	STAFF ASSISTANT	5,685.00
		JONES, NANCY SUE	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	14,938.74
		KAPLAN, MARC	07/01/93-09/30/93	SECRETARY	5,000.01
		KASSEN, MELINDA R	07/01/93-09/30/93	COUNSEL (C)	18,750.00
		KIRTMAN, DEANNA M	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	7,973.82
		LIPOVAC, KATHLEEN A	07/01/93-09/30/93	STAFF ASSISTANT	9,102.42
		LOFGREN, MICHAEL S	07/01/93-09/30/93	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	11,250.00
		MACDONALD, BRUCE W	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (C)	22,500.00
		MCDOWELL, SHEILA A	07/01/93-09/30/93	SECRETARY	6,000.00
		MIDDLETON, VICTORIA J	07/01/93-09/30/93	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	6,750.00
		MOORE, ALMA B	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (P)	26,564.00
		NECESSARY, DOUGLAS H	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (C)	23,010.37
		NELSON, WARREN L	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (P)	22,681.23
		OSTERMAN, GEORGIA C	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	15,295.74
		PRICE, WILLIAM	07/01/93-07/31/93	PROFESSIONAL STAFF MBR	1,666.67
		PULLIAM, GARY P	07/01/93-09/30/93	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	12,962.49
		RANGEL, ROBERT S	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	16,250.01
		REDFERN, MARY CLAIRE	07/01/93-09/30/93	STAFF ASSISTANT	6,462.75
		REED, JEAN D	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (C)	21,590.34
		RESKOVAC, JOHN M	07/01/93-09/30/93	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	13,125.00
		ROACH, DOUGLAS C	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (P)	22,875.01
		ROHLFING, JOAN	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	16,305.00
		ROSS-ROBINSON, HAZEL	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (C)	20,250.00
		ROSSETTI, STEPHEN O	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (C)	20,740.95
		RUPPERT, CAREY DOUTHIT	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	12,573.75

	SANDER, MATTHEW C	07/01/93-09/30/93	STAFF ASSISTANT	6,000.00
	SCHMIDT, REBECCA	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (C)	19,500.00
	SCHWARTZ, JEFFREY M	07/01/93-09/30/93	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	13,500.00
	SCHWEITER, HENRY J	07/01/93-09/30/93	COUNSEL (P)	23,101.25
	SCOTT, CARLOTTIA A W	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	11,212.50
	SIEGEL, VICKI	07/01/93-09/30/93	STAFF ASSISTANT	7,125.00
	STEFFES, PETER M	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (P)	18,206.52
	STEUBE, KAREN	07/01/93-09/30/93	SECRETARY	6,249.99
	STOREY, SHARON V	07/01/93-09/30/93	STAFF ASSISTANT	8,527.50
	TATUM, CAMELLE L	07/01/93-09/30/93	SECRETARY	6,000.00
	THOMPSON, STEVEN A	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (P)	23,500.00
	TOMPKINS, CHARLES L	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (C)	18,249.99
	WALKER, PAUL F	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (P)	24,999.99
	WARRINGTON, ERNEST B, JR	07/01/93-09/30/93	STAFF ASSISTANT	8,617.25
	WESTWATER, MARTHA A	07/01/93-07/28/93	RECEPTIONIST	1,866.67
	Do	07/29/93-09/30/93	STAFF ASSISTANT	4,133.33
	WILLIAMS, CHRISTOPHER A	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	16,332.75
	WITHERS, GEORGE OHL	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (P)	24,500.00
	WRIGHT, BRENDA J	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	13,175.49

EXPENSES

07-16	3195090003	HOTEL & TRAVEL INDEX	12/01/93-12/01/94	SUBSCRIPTION	89.00
07-16	3195090001	HENRY J SCHWEITER	06/01/93-06/03/93	OFFICIAL TELEPHONE CALLS	14.72
07-16	3195090002	WEST PUBLISHING COMPANY	05/26/93-05/26/93	USCA-GEN IND 9V	125.00
07-19	3200200002	BRENDA WRIGHT	06/23/93-06/23/93	OVERNIGHT LETTER TO COMPUTER VENDOR	13.95
07-19	3200200001	JOHN R. GALVIN, GEN.	05/25/93-05/26/93	WITNESS EXPENSES	215.00
07-19	3200200003	NEW YORK TIMES SALES INC.	06/21/93-09/19/93	SUBSCRIPTION	71.50
07-31	3211900003	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		5,460.93
07-31	3211930005	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		20.41
07-31	3211930006	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		687.91
08-01	3242270001	Do	08/01/93	06/93	(604.22)
08-05	3214060005	DAVE SCHLEUTER	07/21/93-07/22/93	WITNESS EXPENSES	180.97
08-05	3214060003	DINERS CLUB	07/21/93-07/22/93	AIRFARE FOR DAVE SCHLEUTER (3922) FROM SAN ANTONIO, TX TO DC	344.00
08-05	3214060002	Do	07/22/93-07/22/93	AIRFARE FOR CASS R. SUNSTEIN (7921), CHICAGO, IL TO DC	326.00
08-05	3214060006	FEDERAL EXPRESS CORP	06/30/93-07/01/93	EXPRESS MAILING	5.23
08-05	3214060001	PROFESSOR CASS SUNSTEIN	07/22/93-07/22/93	WITNESS EXPENSE	40.00
08-05	3214060004	WILLIAM A. WOODRUFF	07/21/93-07/22/93	WITNESS EXPENSE	201.25
08-13	3222070003	CONGRESSIONAL QUARTERLY INC	05/17/93-05/17/93	CQ REPORT	11.90
08-13	3222070001	FEDERAL EXPRESS CORP	07/20/93-07/21/93	EXPRESS MAILING	5.23
08-13	3222070002	WEST PUBLISHING COMPANY	06/30/93-06/30/93	USCA T11 544-E	138.00
08-30	3239580003	EASTMAN KODAK COMPANY	07/27/93-07/27/93	AFTER-HOURS MAINTENANCE	400.00
08-30	3239580001	NEW YORK TIMES SALES INC.	06/07/93-08/17/93	SUBSCRIPTION	56.00
08-30	3239580002	Do	08/12/93-11/10/93	SUBSCRIPTION	71.50
08-31	3239930005	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		134.00
08-31	3239930006	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		656.12
08-31	3243900003	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		5,404.33
09-01	3264320001	*(DC TELEPHONE TOLLS CHARGED)*	09/01/93	07/93	(579.61)
09-13	3253870002	DINERS CLUB	08/23/93-09/02/93	AIRFARE FOR MARILYN ELROD (5587) DC TO BOSTON, MA.	152.00
09-13	3253870005	EDITOR & PUBLISHER	09/08/93-09/08/94	1993 EDITOR & PUBLISHER YEAR BOOK	95.40
09-13	3253870001	MARILYN A ELROD	08/22/93-09/03/93	EXPENSES IN CONNECTION WITH TO#93-22 (WASHINGTON TO BOSTON)	48.00
09-13	3253870003	FEDERAL EXPRESS CORP.	08/16/93-08/17/93	EXPRESS MAILING	5.23
09-13	3253870004	NEW YORK TIMES SALES INC.	08/18/93-11/16/93	SUBSCRIPTION	143.00
09-15	3257080002	XEROX CORPORATION	12/30/92-03/26/93	METER USAGE (1090-2120)	937.87
09-15	3257080001	Do	12/30/92-04/08/93	METER USEAGE (1090-2340)	759.65
09-15	3257080003	Do	04/08/93-06/28/93	METER USAGE (1090-2340)	539.42
09-27	3270020001	HOUSE INFORMATION SYSTEMS	06/19/93	SOFTWARE PURCHASE	1,568.00
09-30	3272930005	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		78.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON ARMED SERVICES—Con.					
09-30	3272930006	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		496.09
09-30	3273900006	*(EQUIPMENT ALLOWANCE)*	11/04/92-12/31/92		(10.18)
09-30	3273900005	Do	09/01/93-09/30/93		5,356.09
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	694,821.88
				SPECIAL AND SELECT COMMITTEES	464,584.63
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	23,657.69
				TOTAL	**1,183,064.20**
COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS					
SALARIES					
		ALMEIDA, RAYMOND A	07/01/93-09/30/93	PROFESSIONAL STAFF	12,500.01
		AUERBACH, DONALD C	07/06/93-09/17/93	STAFF ASSISTANT	3,800.00
		AUERBACH, ROBERT D	07/01/93-09/30/93	ECONOMIST (P)	22,593.00
		BALDWIN, VALERIE L	09/07/93-09/30/93	COUNSEL	3,333.33
		BEDELIS, ANITA L	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	10,940.61
		BENDER, BRYAN D	08/01/93-08/31/93	STAFF ASSISTANT	1,250.00
		BLACK, JULIE A	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (P)	20,000.01
		BLANCHARD, LARICKE	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	8,250.00
		BOAM, CHRISTOPHER P	07/01/93-09/30/93	STAFF ASSISTANT	5,000.01
		BROMBERG, JOYCE B	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	8,750.01
		BROWN, NELLE TEMPLE	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (P)	13,483.26
		BRYANT, GLORIA J	07/01/93-09/30/93	STAFF DIRECTOR	20,000.01
		CARR, DEBRA	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (C)	12,463.17
		CASSIDY, SEAN M	07/01/93-09/30/93	MINORITY COUNSEL SUB CREDIT & INS	10,250.01
		CEJA, PAUL S	07/01/93-09/30/93	COUNSEL	17,083.33
		CHILDRESS, RANDOLPH	07/01/93-07/31/93	SUMMER INTERN	700.00
		COLE, ANTHONY F	07/01/93-09/30/93	MIN STAFF DIR-COUNSEL (P)	26,982.51
		COLLINS, STEPHANIE MCMANUS	07/01/93-09/30/93	COUNSEL	12,500.01
		CONNELLY, WILLIAM A	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	13,222.59
		CONSTANTINO, VICTOR H	09/01/93-09/30/93	STAFF INTERN	1,166.67
		CORSON, FAITH L	07/01/93-09/30/93	STAFF ASSISTANT (C)	6,417.78
		CRAIN, BEN W	07/01/93-09/30/93	ECONOMIST	17,407.35
		CRIDER, MICHAEL P	07/11/93-09/30/93	ECONOMIST (P)	8,000.00
		CRONYN, EDWARD	07/01/93-08/08/93	STAFF ASSISTANT (C)	2,781.56
		DOHERTY, BRIAN M	07/19/93-09/30/93	DEPUTY STAFF DIRECTOR	12,600.00
		DONAHUE-DURKIN, MARILYN	07/01/93-09/30/93	STAFF ASSISTANT (C)	9,556.71
		DORR, DALE MICHELE	07/01/93-09/30/93	EXECUTIVE ASSISTANT	7,062.51

DUKES, SHARON L	09/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	3,166.67
DUPEE, ANNIE I	07/01/93-09/30/93	STAFF ASSISTANT	6,249.99
DUPONT, LAMMOT J	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	6,000.00
DURAN, INGRID M	07/01/93-09/30/93	STAFF ASSISTANT (C)	7,775.01
FALCON, ARMANDO, JR	07/01/93-09/30/93	DEPUTY GENERAL COUNSEL (P)	22,500.00
FEATHER, KAREN M	07/01/93-09/30/93	COUNSEL	7,500.00
FISHER, LESLIE	07/01/93-09/30/93	PROFESSIONAL STAFF (C)	12,500.01
FRIEND, AMY S	07/01/93-09/30/93	COUNSEL (P)	19,250.01
GALLAGLY, ANNE T	07/01/93-08/15/93	ADMINISTRATIVE ASSISTANT	4,769.29
GAMBO, ANGELA S.	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT (C)	11,089.41
GARAY, ROSA M	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	8,750.01
GARCIA, M ANGELA	07/01/93-07/31/93	PROFESSIONAL STAFF ASSISTANT	2,500.00
Do	08/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	6,666.66
GUTIERREZ, JUANITA	07/01/93-09/01/93	STAFF ASSISTANT	3,727.77
HALL, LEAH.	07/01/93-09/30/93	STAFF ASSISTANT (C)	7,023.60
HALL, WILLIAM ROBERT	07/01/93-09/30/93	STAFF DIRECTOR	24,875.01
HANNAH, PAUL F, III	08/09/93-09/30/93	PROFESSIONAL STAFF MEMBER	5,488.89
HARDAGE, JOHN K	07/01/93-09/30/93	DEPUTY STAFF DIRECTOR	15,500.01
HAYES, BENNIE JESSUP	07/01/93-09/30/93	OFFICE MANAGER	10,757.88
HEASLEY, JOHN MARK	07/01/93-09/30/93	MINORITY COUNSEL (P)	17,060.58
HYLAND, JAMES EDWARD	07/01/93-09/30/93	ASST STAFF DIR & SENIOR COUNSEL	16,883.67
JONES, CLINTON COLUMBUS III	07/01/93-09/30/93	COUNSEL (P)	14,375.01
KANE, DENNIS M	07/01/93-09/30/93	PROFESSIONAL STAFF (P)	22,274.25
KEECH, ROSEMARY ELIZABETH	07/01/93-09/30/93	STAFF ASSISTANT	7,574.76
KELLY, MARY L	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (P)	25,933.29
KINCAID, STACY	07/01/93-09/30/93	RESEARCH ASSISTANT	7,409.49
KING, PAMELA JOYCE	07/01/93-09/30/93	OFFICE MANAGER	8,466.24
KINZLER, PETER	07/01/93-09/30/93	STAFF DIRECTOR	24,999.99
LAMBKA, CAROLYN	07/01/93-09/30/93	SECRETARY	8,943.48
LANGAN, WILLIAM	08/01/93-08/31/93	ASSISTANT TO STAFF COUNSEL	1,000.00
LAWRENCE, JUNE V	07/01/93-09/30/93	STAFF ASSISTANT	14,822.25
LEBEAU, ALYSA F	07/01/93-09/30/93	INTERN	2,609.03
LIBSON, NANCY	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	20,852.31
LITTLEJOHN, PAMELA L	07/01/93-09/30/93	SECRETARY	8,070.63
LIVINGSTON, FRANCI	07/01/93-09/30/93	COUNSEL	13,749.99
MAHER, SHAWN	07/01/93-09/30/93	STAFF DIRECTOR	18,750.00
MATHIS, NANCY N	07/01/93-09/30/93	COMMUNICATIONS DIRECTOR	12,083.33
MATISAK, KELLY ANN	07/01/93-08/31/93	STAFF ASSISTANT	2,500.00
MAURANO, RICHARD L	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (P)	26,270.07
MCGARRY, MICHAEL J	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	13,609.32
MCMAHON, MICHELE	07/01/93-09/30/93	STAFF ASSISTANT (P)	8,750.01
MEEK, KELSAY R	07/01/93-09/30/93	STAFF DIRECTOR (P)	30,732.99
MILLER, ETHAN D	09/27/93-09/30/93	STAFF ASSISTANT	200.00
MILLER, TERESA J	07/01/93-09/30/93	RESEARCH ASSISTANT	8,750.01
MINIFIE, MARGARET C.	07/01/93-09/30/93	STAFF ASSISTANT	6,350.01
MINTZ, CARL A, JR	07/01/93-07/31/93	PROFESSIONAL STAFF MEMBER	4,780.66
MITCHELL, MARSHALL	07/01/93-09/30/93	PRESS SECRETARY	5,352.58
MONTES, GREGORY P	07/01/93-08/15/93	STAFF ASSISTANT	3,362.50
MORELLI, JEFFREY P	07/01/93-09/30/93	STAFF ASSISTANT	12,092.22
MORELLI, VINCENT L	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER-HOUSING	12,785.49
NORTH, TRISTAN	07/01/93-09/30/93	STAFF ASSISTANT	5,900.01
O'CONNOR, MARGARET M	07/01/93-09/30/93	STAFF ASSISTANT (C)	9,999.99
PARKER, GARY LEE	07/01/93-09/30/93	MINORITY COUNSEL	14,375.01
PEREZ, RAMON	07/01/93-09/30/93	STAFF ASSISTANT (P)	6,999.99
PETERSON, SEAN N	07/01/93-08/31/93	INTERN	4,000.00
PINDER, JOE	07/01/93-09/30/93	PRESS SECRETARY	7,083.33

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		POLICHENE, BRIGET	07/01/93-09/30/93	GENERAL COUNSEL (P)	26,270.07
		POWELL, MICHAEL SCOTT, III	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	5,000.01
		RADWAY, MICHAEL PORTER	07/01/93-09/30/93	DEPUTY STAFF DIRECTOR	15,000.00
		REILLY, JOSEPH J	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (C)	8,750.01
		ROBINSON, BENJAMIN E, III	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	9,999.99
		RYNNE, KENNETH T	07/01/93-07/27/93	COUNSEL	90.00
		SCANLON, BARRY W	07/01/93-08/31/93	INTERN	2,000.00
		Do	09/01/93-09/30/93	STAFF ASSISTANT	3,666.67
		SCHARFENBERG, JOHN, JR	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	10,778.19
		SEIDEL, JOSEPH L	07/01/93-09/30/93	GENERAL COUNSEL (P)	18,612.60
		SEYFRIED, CHRISTINE E	07/01/93-09/30/93	STAFF ASSISTANT	6,999.99
		SHAUL, WM DENNIS	07/01/93-09/30/93	PROFESSIONAL STAFF	11,499.99
		SHAW, ROSEMARY S	07/01/93-09/30/93	GENERAL COUNSEL	17,499.99
		SHYCOFF, BARBARA L	07/12/93-09/30/93	COUNSEL	12,069.44
		SPENCER, TRACY MICHELE	07/01/93-09/30/93	OFFICE MANAGER	6,500.01
		STACKHOUSE, JENNIFER L	07/01/93-07/31/93	STAFF ASSISTANT	1,250.00
		SWAB, KENNETH E	07/01/93-09/30/93	GENERAL COUNSEL	25,412.82
		TANK, MARGO	07/01/93-09/30/93	MINORITY COUNSEL	6,875.01
		THAXTON, SARAH S	07/01/93-09/30/93	STAFF ASSISTANT (C)	9,999.99
		THOMAS, HEIDI M	07/01/93-09/30/93	COUNSEL	12,426.36
		TRIMBLE, KIM	07/01/93-09/30/93	STAFF ASSISTANT (C)	8,542.41
		TROUTMAN, WILLIAM HARRIS	07/06/93-08/13/93	PROFESSIONAL STAFF MEMBER	2,850.00
		VALENCIA, JOHN G, JR	07/01/93-09/30/93	STAFF DIRECTOR	23,384.34
		VENTRONE, JOSEPH M	07/01/93-09/30/93	DEPUTY STAFF DIRECTOR (P)	22,497.15
		WALKER, JAMES R	07/01/93-09/30/93	PROFESSIONAL STAFF	14,857.74
		WALSH, DIONNE	07/01/93-08/08/93	STAFF ASSISTANT	3,166.67
		Do	08/09/93-09/30/93	STAFF ASSISTANT (C)	4,333.33
		WEAVER, MARY E	07/01/93-09/30/93	PROFESSIONAL STAFF ASSISTANT	9,375.00
		WESTERN, HARVEY JOSEPH	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	15,555.00
		WILLIAMS, TAMIKKO C	07/01/93-08/20/93	INTERN	1,666.67
		ZIMMER, ROBERT W	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	13,431.51
		EXPENSES			
07-06	3181850001	TIME MAGAZINE	11/01/93-10/31/94	MAGAZINE SUBSCRIPTION	31.54
07-06	3181880001	AQUA COOL	05/01/93-05/31/93	1 WATER COOLER/HEATER RENTAL AGREEMENT, 4 5 GALLON BOTTLES OF WATER	30.80
07-06	3181880002	FEDERAL EXPRESS CORP	05/18/93-05/19/93	OVERNIGHT LETTER	5.23
07-06	3181880003	Do	06/02/93-06/03/93	OVERNIGHT LETTER	28.94
07-06	3183100001	JAMES EDWARD HYLAND	06/14/93-06/17/93	OFFICIAL TRAVEL WASH., DC TO SAN ANTONIO, TX AND RETURN TO# 93-30 PER DIEM, OTHER	408.64
07-06	3183100003	NORTHWEST AIRLINES, INC	04/30/93-04/30/93	TRANSPORTATION T.O. 93-24	140.00
07-06	3183100002	Do	05/09/93-05/11/93	TRANSPORTATION T.O. 93-25	140.00
07-06	3183350001	DAVID L ANDRUKITIS	05/05/93	BANKWISE, MAY, 1993 400 NEWSLETTERS	185.25
07-06	3183350002	Do	06/08/93	BANKWISE, JUNE, 1993 400 NEWSLETTERS	185.25
07-08	3189020001	AMERICAN AIRLINES	05/19/93-05/27/93	OFFICIAL TRAVEL FC: TO#93-26; GTR:A0937366	772.00
07-08	3189020004	CRA/HMDA UPDATE	09/01/93-08/31/94	SUB. RENEWAL	250.00

07-08	3189020002	FEDERAL EXPRESS CORP	06/08/93-06/09/93	OVERNIGHT MAIL	3.75
07-08	3189020003	THE WALL STREET JOURNAL	06/18/93-06/17/94	NEW SUB FOR KELSAY MEEK	139.00
07-09	3188030002	AQUA COOL	05/01/93-05/31/93	WATER COOLER/WATER	37.50
07-22	3202320002	JOHN M. HEASLEY	07/07/93-07/08/93	OFFICIAL TRAVEL WASH.,DC TO SAN ANTONIO, TX AND RETURN TO#93-42 PER DIEM: OTHER	178.01
07-22	3202320001	SAM JOHNSON	07/08/93	OFFICIAL TRAVEL DALLAS, TX TO SAN ANTONIO, TX TO# 93-43 TRANSPORTATION	79.00
07-22	3202320003	THE WASHINGTON POST	06/28/93-06/27/94	ONE-YEAR SUBSCRIPTION (B-301 C RAYBURN)	119.60
07-23	3203610009	AQUA COOL	06/01/93-06/30/93	BOTTLED WATER	119.20
07-23	3203610003	DEBRA CARR	07/06/93-07/08/93	OFFICIAL TRAVEL TRAVEL ORDER #93-31 PER DIEM, OTHER, TOTAL	327.94
07-23	3203610011	CONTINENTAL AIRLINES	06/14/93-06/18/93	OFFICIAL TRAVEL TRAVEL ORDER #93-29 GTR# A, 0937369	362.00
07-23	3203610008	FEDERAL EXPRESS CORP	06/24/93-06/28/93	OVERNIGHT MAIL	37.87
07-23	3203610007	LESLIE FISHER	07/07/93-07/08/93	OFFICIAL TRAVEL TRAVEL ORDER #93-37, PER DIEM, OTHER, TOTAL	198.03
07-23	3203610004	FLOYD H. FLAKE	07/07/93-07/08/93	OFFICIAL TRAVEL TRAVEL ORDER #93-35 PER DIEM TOTAL	72.32
07-23	3203610013	JAMES EDWARD HYLAND	07/07/93-07/08/93	OFFICIAL TRAVEL WASH, DC TO SAN ANTONIO, TX TO #93-41 PER DIEM, OTHER	122.12
07-23	3203610002	LARRY LAROCCO	07/07/93-07/08/93	OFFICIAL TRAVEL TRAVEL ORDER, PER DIEM, TOTAL	72.32
07-23	3203610006	RICHARD MAURANO	07/07/93-07/08/93	OFFICIAL TRAVEL TRAVEL ORDER #93-32, PER DIEM, OTHER, TOTAL	183.38
07-23	3203610001	KELSAY R MEEK	07/07/93-07/11/93	OFFICIAL TRAVEL TRAVEL ORDER, PER DIEM, OTHER, TOTAL	267.88
07-23	3203610010	JOSEPH J REILLY	06/14/93-06/18/93	OFFICIAL TRAVEL TRAVEL ORDER #93-29 PER DIEM, OTHER, TOTAL	421.04
07-23	3203610012	Do	07/06/93-07/08/93	OFFICIAL TRAVEL TRAVEL ORDER #93-33 PER DIEM, OTHER, TOTAL	242.80
07-23	3203610005	SARAH S THAXTON	07/06/93-07/08/93	OFFICIAL TRAVEL TRAVEL ORDER #93-34 PER DIEM, OTHER, TOTAL	217.69
07-26	3204620001	AMERICAN BANKER	06/13/93-06/13/94	SUBSCRIPTION	675.00
07-26	3204620006	AQUA COOL	06/01/93-06/30/93	WATER COOLER RENTAL & BOTTLED MISCELLANEOUS	46.40
07-26	3204620009	JOYCE B BROMBERG	07/07/93-07/08/93	TO REIMBURSE PETTY CASH TRAVEL	13.35
07-26	3204620002	KAREN M FEATHER	07/11/93-07/12/93	OFFICIAL TRAVEL TO: CLEVELAND, OH ORDER #93-45 PER DIEM, TRANSP, OTHER	76.30
07-26	3204620004	WILLIAM ROBERT HALL	07/10/93-07/12/93	OFFICIAL TRAVEL TO: CLEVELAND, OH ORDER #93-46 PER DIEM, TRANSP, OTHER	173.10
07-26	3204620003	PAUL E KANJORSKI	07/11/93-07/12/93	OFFICIAL TRAVEL TO: CLEVELAND, OH ORDER #93-48 PER DIEM, TRANSP	75.77
07-26	3204620005	MICHAEL PORTER RADWAY	07/10/93-07/12/93	OFFICIAL TRAVEL TO: CLEVELAND, OH ORDER #93-47 PER DIEM, TRAVEL, OTHER	309.15
07-26	3204620007	THE WASHINGTON POST	08/01/93-02/01/94	RENEW SUBSCRIPTION 24 WEEKS ACCOUNT #3050282 PUBLICATIONS	55.20
07-26	3204620008	WEST PUBLISHING COMPANY	05/26/93	USCA GEN IND 9V PO# 1/15/76 PUBLICATIONS	62.50
07-26	3207260001	DELTA AIR LINES INC	06/14/93-06/17/93	OFFICIAL TRAVEL WASHINGTON, DC TO SAN ANTONIO, TX AND RETURN TO #90-30 GTR A0937370	314.00
07-26	3207270001	UNITED AIRLINES, INC.	03/31/93	WITNESS TRANSPORTATION	413.00
07-28	3208040004	MARY L KELLY	06/14/93-07/23/93	PETTY CASH REIMBURSEMENT/TRAVEL/PUBLICATIONS/MISC	93.90
07-28	3208040002	NATIONAL NEWS AGENCY	08/04/93-10/26/93	SUBSCRIPTION RENEWAL (B-371A RAYBURN)	115.35
07-28	3208040003	Do	08/04/93-12/16/93	SUBSCRIPTION RENEWAL (HZ-617 FHOB)	115.35
07-28	3208040001	NEW YORK TIMES SALES INC.	06/29/93-09/27/93	SUBSCRIPTION RENEWAL	32.50
07-28	3208040005	THE WASHINGTON POST	07/06/93-07/05/94	NEW SUB 1 YEAR	124.80
07-31	3211900004	*(EQUIPMENT ALLOWANCE)*	01/01/92-09/30/92		(345.33)
07-31	3211900006	Do	10/01/92-12/31/92		(115.11)
07-31	3211900005	Do	07/01/93-07/31/93		10,185.07
07-31	3211930007	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		324.00
07-31	3211930008	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		2,485.11
07-31	3211950005	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		2,873.69
08-01	3242270002	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93	1/93	(1,261.41)
08-01	3242270003	Do	08/01/93	12/93	(1,502.85)
08-01	3242270004	Do	08/01/93	06/93	(2,097.33)
08-05	3211020002	AMERICAN AIRLINES	07/06/93-07/11/93	OFFICIAL TRAVEL: TO#'S: 93-34,-36 TO#'S: 93-31,-32,-33 TOTAL	1,720.00
08-05	3211020001	AQUA COOL	06/01/93-06/30/93	MONTHLY BOTTLED WATER SERVICE 3 BOTTLES @ $5.20EA RENTAL @ $10.00	20.40
08-05	3211020003	CONTINENTAL AIRLINES	07/01/93-07/11/93	OFFICIAL TRAVEL TO# 93-37 GTR# A,0937375	584.00
08-05	3211020004	THE WALL STREET JOURNAL	06/21/93-06/20/94	NEW SUB FOR 1 YR	139.00
08-05	3214070003	AMERICAN AIRLINES	07/07/93-07/08/93	OFFICIAL TRAVEL WASH, DC TO SAN ANTONIO, TX AND RETURN TO# 93-41 GTR#: A0937377 TRANSPORTATION:.	344.00
08-05	3214070010	DELTA AIR LINES INC	04/07/93-04/08/93	OFFICIAL TRAVEL	133.00
08-05	3214070006	JOHN HARDAGE	06/01/93-06/02/93	OFFICIAL TRAVEL, TO# 93-28 PER DIEM:, OTHER	185.00
08-05	3214070009	NEW YORK TIMES SALES INC.	03/22/93-04/23/93	SUBSCRIPTION	46.00
08-05	3214070004	HEIDI M THOMAS	07/08/93-07/11/93	OFFICIAL TRAVEL, TO# 93-39 TRANSPORTATION:, OTHER:	178.00
08-05	3214070007	USAIR	06/01/93-06/02/93	OFFICIAL TRAVEL TO# 93-28	133.00
08-05	3214070002	Do	07/07/93-07/07/93	OFFICIAL BUSINESS STAFF TRAVEL	290.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	3214070005	Do	07/08/93–07/11/93	OFFICIAL TRAVEL, TO# 93-39	74.00
08-05	3214070001	Do	07/11/93–07/12/93	TRAVEL: HON KANJORSKI WILKES-BARRE, PA/CLEVELAND, OH/WASHINGTON, DC	405.00
08-05	3214070011	WEST PUBLISHING COMPANY	01/23/93	PUBLICATION	23.00
08-05	3214070008	Do	03/16/93	PUBLICATION	341.00
08-06	3217310001	AQUA COOL	06/01/93–06/30/93	BOTTLED WATER - MISC	46.40
08-06	3217310002	Do	06/01/93–06/30/93	BOTTLED WATER - MISC	10.00
08-06	3217310003	DEER PARK SPRING WATER INC.	04/01/93–04/30/93	BOTTLED WATER - MISC	30.95
08-06	3217310005	Do	06/01/93–06/30/93	BOTTLED WATER - MISC	30.95
08-06	3217310004	SOUTHWEST DISTRIBUTION, INC.	07/01/93–10/01/93	PUBLICATIONS	178.20
08-06	3217310006	WEST PUBLISHING COMPANY	06/21/93	PUBLICATION	62.50
08-10	3222230001	AMERICAN AIRLINES	03/04/93–03/08/93	REIMBURSE AIRFARE ANNE K. MAVITY WDC, MIAMI, FL AND RETURN TRANSPORTATION	280.00
08-10	3222230004	Do	03/04/93–03/08/93	REIMBURSE AIRFARE, ANNE T. GALLEGLY WDC TO MIAMI, FL AND RETURN TRAVEL	278.00
08-10	3222230002	Do	06/17/93–06/20/93	REIMBURSE AIRFARE, J. VALENCIA WDC TO NEW ORLEANS AND RETURN TRAVEL	393.00
08-10	3222230003	JOHN G VALENCIA	06/17/93–06/20/93	TRAVEL REIMB FOR ATTENDANCE AT PUBLIC HOUSING AUTHORITY ASSOC DIRECTOR'S CONF (PHADA) NEW ORLEANS, LA.	193.89
08-10	3222230005	WEST PUBLISHING COMPANY	06/30/93	US CODE ANNO, 1 COPY CONST AMEND 1 COPY T12 S1751 TO E 2 BK 1 COPY T 13 TO T14 1 BK & PP (4 BOOKS).	120.00
08-13	3222170002	CONTINENTAL AIRLINES	07/07/93–07/08/93	OFFICIAL TRAVEL TRAVEL ORDER # 93-35/GTR# A,0937374	1,083.00
08-13	3222170003	TRISTAN NORTH	07/28/93–08/01/93	OFFICIAL TRAVEL TRAVEL ORDER # 93-50/PER DIEM/OTHER	511.47
08-13	3222170001	THE WASHINGTON POST	07/19/93–07/18/94	SUB RENEWAL	66.14
08-16	3224680002	AQUA COOL	07/01/93–07/31/93	BOTTLED WATER	93.20
08-16	3224680001	NORTHWEST AIRLINES, INC	01/12/93	OFFICIAL TRAVEL T.O. 93-1	140.00
08-16	3224680003	THE WALL STREET JOURNAL	06/24/93–06/23/94	SUB RENEWAL FOR DEP GEN COUN	147.34
08-16	3224680004	USA TODAY	09/15/93–09/14/94	SUB RENEWAL	107.00
08-18	3229790001	SUBURBAN DISTRIBUTORS	06/07/93–07/01/93	BOTTLED WATER	50.25
08-18	3229790002	Do	07/01/93–08/01/93	BOTTLED WATER	61.00
08-23	3232630005	CONGRESSIONAL QUARTERLY BOOKS	08/10/93	ONE COPY OF POLITICS IN AMERICA 1994 ACCT# 231454 (B-301C RAYBURN)	85.25
08-23	3232630002	DELTA AIR LINES INC	07/07/93–07/08/93	OFFICIAL TRAVEL TRAVEL ORDER # 93-38 GTR# A 0937373	492.00
08-23	3232630001	TERESA J MILLER	08/10/93	OFFICIAL TRAVEL FROM WASH, DC TO NEW YORK AND RETURN T.O.#:93-66 GTR:A0937,865 OTHER	25.00
08-23	3232630003	NEW YORK TIMES SALES INC.	08/04/93–11/02/93	SUBSCRIPTION (B-301C RAYBURN)	35.75
08-23	3232630004	THE WALL STREET JOURNAL	08/04/93–08/04/94	ONE-YEAR SUBSCRIPTION (B-301C RAYBURN)	139.00
08-26	3237600001	DELTA AIR LINES INC	07/07/93–07/11/93	OFFICIAL TRAVEL FROM WASH, DC TO SAN ANTONIO, TX AND RETURN TO#93-42 GTR#A0937378	484.00
08-26	3237600002	JOHN SCHARFENBERG	08/15/93–08/17/93	OFFICIAL TRAVEL FROM WASH, DC TO SAN FRANCISCO, CA AND RETURN TO#93-68 GTR#:A0937866 PER DIEM, OTHER.	328.32
08-31	3239930007	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		977.00
08-31	3239930008	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		2,011.90
08-31	3243900004	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		11,533.66
08-31	3243950005	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		3,174.52
09-09	3252050002	NATIONAL JOURNAL	12/14/93–12/14/94	ONE-YEAR SUBSCRIPTION RENEWAL (B-301C RHOB) ACCT# 063402	795.15
09-09	3252050003	THE WALL STREET JOURNAL	11/27/93–11/27/94	ONE-YEAR SUBSCRIPTION RENEWAL (H1-607 OHOB)	149.00
09-09	3252050001	WEST PUBLISHING COMPANY	10/01/93–09/30/94	ONE-YEAR SUBSCRIPTION RENEWAL OF U.S. CODE ANNOTATED 1994	727.45
09-10	3252090005	AQUA COOL	07/01/93–07/31/93	RENTAL OF WATER COOLER AND BOTTLED WATER FOR B-301C RHOB ACCT# 12015132	20.40
09-10	3252090006	CD PUBLICATIONS	04/22/93–04/22/94	ONE-YEAR SUBSCRIPTION TO HOUSING AFFAIRS LETTER FOR 346 CHOB	339.00
09-10	3252090008	DAVID L ANDRUKITIS	07/15/93	400 BANKWISE NEWSLETTERS JULY, 1993	185.25

09-10	3252090009	Do	08/23/93	400 BANKWISE NEWSLETTERS AUGUST, 1993	185.25
09-10	3252090010	FEDERAL EXPRESS CORP	07/21/93	EXPRESS MAIL	24.25
09-10	3252090002	Do	08/06/93-08/09/93	OVERNIGHT PACKAGE	10.81
09-10	3252090001	Do	08/12/93-08/13/93	OVERNIGHT PACKAGE	3.99
09-10	3252090007	NATIONAL JOURNAL, INC	08/19/93	ALMANAC OF AMERICAN POLITICS 1994 (B-301C RHOB)	65.94
09-10	3252090003	SAVIN CORP	01/01/93-03/31/93	METER CHARGE	34.11
09-10	3252090004	Do	04/01/93-06/30/93	METER CHARGE	174.15
09-14	3256110004	CONGRESSIONAL QUARTERLY INC	10/11/93-10/10/94	SUB RENEWAL FOR 1 YEAR (PRESS)	995.00
09-14	3256110001	Do	10/18/93-10/17/94	1 YEAR SUBSCRIPTION RENEWAL	995.00
09-14	3256110002	CONTINENTAL AIRLINES	07/10/93-07/12/93	FOR OFFICIAL TRAVEL TO: WASHINGTON, D.C./CLEVELAND, OH/WASHINGTON, D.C.	796.00
09-14	3256110003	FINANCIAL TIMES	10/27/93-10/26/94	SUB. RENEWAL FOR 1 YEAR (DK)	350.00
09-14	3256110006	SHAWN MAHER	08/09/93-08/10/93	OFFICIAL TRAVEL TO-93-59/OTHER	62.50
09-14	3256110005	NATIONAL JOURNAL	11/30/93-11/29/94	SUB RENEWAL FOR 1 YEAR (3 FOR 1) TWO BINDERS TO HOLD THE ISSUES	867.00
09-14	3256110007	BENJAMIN E ROBINSON	08/09/93-08/10/93	OFFICIAL TRAVEL T.O. 93-61 PER DIEM/OTHER	157.75
09-14	3256110008	CHRISTINE E SEYFRIED	08/09/93-08/10/93	OFFICIAL TRAVEL T.O. 93-60 PER DIEM/OTHER	49.20
09-14	3256190005	HENRY B GONZALEZ	08/31/93-09/01/93	OFFICIAL TRAVEL TRAVEL ORDER #93-69 PER DIEM	87.00
09-14	3256190002	KELSAY R MEEK	08/31/93-09/01/93	OFFICIAL TRAVEL TRAVEL ORDER# 93-73 PER DIEM/OTHER	186.23
09-14	3256190001	TRISTAN NORTH	08/16/93-08/21/93	OFFICIAL TRAVEL TRAVEL ORDER #93-63 PER DIEM/OTHER	581.50
09-14	3256190004	Do	08/30/93-09/01/93	OFFICIAL TRAVEL TRAVEL ORDER #93-71 PER DIEM/OTHER	471.10
09-14	3256190003	JOSEPH J REILLY	08/10/93-08/11/93	OFFICIAL TRAVEL TRAVEL ORDER #93-65 PER DIEM/OTHER	119.50
09-16	3258090003	FEDERAL EXPRESS CORP	08/05/93-08/09/93	OVERNIGHT MAIL	96.98
09-16	3258090004	Do	08/23/93-08/25/93	OVERNIGHT MAIL	23.76
09-16	3258090001	LARRY LAROCCO	08/30/93-09/02/93	OFFICIAL TRAVEL, TRAVEL ORDER #93-80, OTHER	34.47
09-16	3258090002	USAIR	08/16/93-08/20/93	OFFICIAL TRAVEL GTR# A 0937863 TRAVEL ORDER #'S 93-63, 93-64	764.00
09-16	3258180002	LESLIE FISHER	08/03/93-09/01/93	OFFICIAL TRAVEL TRAVEL ORDER #93-74 PER DIEM, OTHER	231.15
09-16	3258180003	DENNIS M KANE	07/28/93-07/31/93	OFFICIAL TRAVEL TRAVEL ORDER #93-49 PER DIEM, OTHER	494.36
09-16	3258180004	Do	08/16/93-08/21/93	OFFICIAL TRAVEL TRAVEL ORDER #96-64 PER DIEM, OTHER	829.84
09-16	3258180005	Do	08/30/93-09/01/93	OFFICIAL TRAVEL TRAVEL ORDER #93-70 PER DIEM, OTHER	401.90
09-16	3258180001	MARGARET M O'CONNOR	08/30/93-09/01/93	OFFICIAL TRAVEL TRAVEL ORDER NO. #93-72, PER DIEM, OTHER	284.30
09-16	3258600002	AQUA COOL	06/01/93-06/30/93	WATER SUPPLIES	32.00
09-16	3258600003	FEDERAL RESERVE SYSTEM	02/21/93-03/31/93	SYDNEY KEY - SALARY	9,212.00
09-16	3258600004	Do	04/01/93-06/30/93	SYDNEY KEY - SALARY	21,385.00
09-16	3258600001	NATIONAL NEWS AGENCY	08/04/93-10/26/93	QUARTERLY RENEWAL	102.15
09-16	3259010001	WEST PUBLISHING COMPANY	07/30/92	FED CIV 91-REV SUPP	11.60
09-17	3259070016	AMERICAN BANKER	11/01/93-11/01/94	SUBSCRIPTION RENEWAL AMERICAN BANKER	712.00
09-17	3259070013	AQUA COOL	05/01/93-05/31/93	BOTTLED WATER - MISC	10.00
09-17	3259070001	Do	07/01/93-07/31/93	WATER	21.00
09-17	3259070002	Do	07/01/93-07/31/93	BOTTLED WATER - RENTAL AGREEMENT - WATER BOTTLES	20.40
09-17	3259070018	Do	07/01/93-07/31/93	BOTTLED WATER - MISC	36.00
09-17	3259070019	Do	07/01/93-07/31/93	BOTTLED WATER - MISC	10.00
09-17	3259070007	Do	08/01/93-08/31/93	BOTTLED WATER	41.20
09-17	3259070014	CITICORP	03/21/93-03/21/94	SUBSCRIPTION RENEWAL ECONOMIC WEEK	250.00
09-17	3259070017	CONSUMER REPORTS	09/22/93-09/22/94	SUBSCRIPTION RENEWAL CONSUMER REPORTS	22.00
09-17	3259070011	DEER PARK SPRING WATER INC.	08/01/93-08/31/93	BOTTLED WATER - MISC	19.21
09-17	3259070021	FEDERAL EXPRESS CORP	01/13/93-01/14/93	EXPRESS MAIL SERVICE - MISC	15.50
09-17	3259070010	Do	08/27/93	EXPRESS MAIL SERVICE - MISC	7.98
09-17	3259070003	Do	08/27/93-08/30/93	OVERNIGHT MAIL	16.75
09-17	3259070023	INTERNATIONAL MONETARY FUND	07/16/93	PUBLICATION	30.00
09-17	3259070008	NATIONAL JOURNAL, INC	09/02/93	'94 ALMANAC OF AMERICAN POLITICS (346 CHOB)	37.68
09-17	3259070012	OECD PUBLICATIONS AND INFOR CENTER	07/09/93	PUBLICATIONS	49.00
09-17	3259070015	SOUTHWEST DISTRIBUTION, INC.	08/22/93-10/01/93	SUBSCRIPTION ADJUSTMENT WASHINGTON POST SUNDAY	11.10
09-17	3259070009	WARREN GORHAM LAMONT	09/01/93-09/01/94	ONE-YEAR SUBSCRIPTION TO BANKING LAW JOURNAL (346 CHOB)	97.02
09-17	3259070022	WEST PUBLISHING COMPANY	01/18/93-04/18/93	PUBLICATIONS	364.00
09-17	3259070020	Do	06/30/93	PUBLICATION	69.00
09-17	3259070004	XEROX CORPORATION	12/30/92-03/23/93	XEROX COPIER METER USAGE	95.50
09-17	3259070005	Do	03/23/93-06/25/93	XEROX COPIER METER USAGE	67.81

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-17	3259070006	Do	03/23/93-06/25/93	XEROX COPIER METER USAGE	71.88
09-17	3259620001	WILLIAM ROBERT HALL	08/16/93-08/31/93	FOR OFFICIAL TRAVEL TO: HAWAII, (TRAVEL ORDER #93-55) UTAH PER DIEM, TRANSP., OTHER	2,463.49
09-17	3259620002	MICHAEL PORTER RADWAY	08/16/93-08/31/93	FOR OFFICIAL TRAVEL TO: HAWAII, (TRAVEL ORDER #93-57) UTAH PER DIEM, TRANSP., OTHER	1,798.13
09-20	3260070001	AQUA COOL	08/01/93-08/31/93	BOTTLED WATER - MISC.	41.20
09-20	3260070002	Do	08/01/93-08/31/93	BOTTLED WATER - MISC. FOR H2-140	41.20
09-20	3260070004	MICHAEL J. MCGARRY	08/15/93-08/17/93	OFF. TRAVEL FROM WASH., DC TO SAN FRANCISCO, CA AND RETURN TO #93-67 GTR#A-0937866 PER DIEM, OTHER.	321.24
09-20	3260070005	Do	08/31/93-09/02/93	OFF. TRAVEL FROM WASH., DC TO SAN DIEGO, CA AND RETURN TO#93-76 GTR#A-0937331 PER DIEM, OTHER	211.80
09-20	3260070003	JOHN SCHARFENBERG	08/31/93-09/02/93	OFF. TRAVEL FROM WASH., DC TO SAN DIEGO, CA AND RETURN TO#93-75 GTR#A-0,937,331 PER DIEM, OTHER	232.48
09-23	3265450001	AQUA COOL	08/01/93-08/31/93	BOTTLED WATER - RENTAL AGREEMENT -WATER BOTTLES	15.20
09-23	3265450005	Do	08/01/93-08/31/93	BOTTLED WATER	67.20
09-23	3265450004	DELTA AIR LINES INC	08/10/93-08/11/93	OFFICIAL TRAVEL FC:A,0937864 CC:A,0937388 M:A,0937865 GO:A,0937383 TOTAL	1,240.00
09-23	3265450003	MARY L KELLY	09/16/93-09/20/93	OFFICIAL TRAVEL TRAVEL ORDER #93-81 OTHER: TOTAL	100.80
09-23	3265450002	KELSAY R MEEK	09/11/93-09/13/93	OFFICIAL TRAVEL TRAVEL ORDER #93-77 PER DIEM: OTHER: TOTAL	56.80
09-24	3266250009	AMERICAN BANKER	11/01/93-11/01/94	ONE YEAR RENEWAL	754.72
09-24	3266250001	AQUA COOL	08/31/93	WATER COOLER RENTAL AND BOTTLES	36.00
09-24	3266250007	BNA	12/01/93-12/01/94	US LAW WEEK SUB RENEWAL	708.00
09-24	3266250003	NATIONAL NEWS AGENCY	08/04/93-10/26/93	NEW YORK TIMES	115.35
09-24	3266250006	SOUTHWEST DISTRIBUTION, INC.	10/01/93-12/31/93	LA TIMES 3 MO. RENEWAL	114.90
09-24	3266250005	THE WALL STREET JOURNAL	11/07/93-11/07/94	ONE YEAR RENEWAL SUBSCRIPTION	157.94
09-24	3266250004	WEST PUBLISHING COMPANY	07/30/93	USCA T11:544-E 3BKS	69.00
09-24	3266250008	Do	10/01/93-09/30/94	US CODE ANNOTATED POCKET FOR 1994 CONG & ADMIN NEWS	863.50
09-30	3272930007	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		220.00
09-30	3272930008	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		1,863.34
09-30	3273900007	*(EQUIPMENT ALLOWANCE)*	01/01/92-09/30/92		(394.32)
09-30	3273900009	Do	10/01/92-12/31/92		(149.64)
09-30	3273900008	Do	09/01/93-09/30/93		25,710.56
09-30	3273950005	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		2,251.27

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	463,817.78
SPECIAL AND SELECT COMMITTEES	770,480.34

EXPENSES

SPECIAL AND SELECT COMMITTEES	129,726.93

ADJUSTMENTS/REFUNDS

EXPENSES

07-28	3272290001	THE WASHINGTON POST	07/06/93 07/05/94	REFUND DUE TO OVERPAYMENT	(62.40)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(62.40)
TOTAL	**1,363,962.65**

COMMITTEE ON THE BUDGET

SALARIES

ADDISON-BURTON, LAVARNE	07/01/93-09/30/93	SENIOR BUDGET ANALYST (P)	24,471.63
ALLEN, JEFFREY F	08/09/93-09/30/93	INTERN-MINORITY (C)	693.33
AMDUR, ROCHELLE K	07/01/93-09/30/93	BUDGET ANALYST (P)	19,196.10
AMYX, HILDA L	07/01/93-09/30/93	MGR/SPEC ASSIST-CHIEF OF STAFF (P)	19,295.49
ATTALLAH, EL-NASSER	07/01/93-09/30/93	ASSOCIATE STAFF/REP MINK (C)	11,250.00
BANNACH, EILEEN	07/01/93-09/30/93	SENIOR STAFF ASSISTANT (C)	14,156.10
BARNES, JOHNNY	07/01/93-09/30/93	ASSOCIATE STAFF-REP BLACKWELL (P)	17,383.35
BATES, JAMES T	07/01/93-08/31/93	ED & LABOR COMM LEGIS ASSOC (P)	10,000.00
Do	09/01/93-09/30/93	CHIEF COUNSEL-MINORITY STAFF (P)	8,000.00
BAUMGARTNER, EILEEN M	07/01/93-09/30/93	CHIEF OF STAFF (P)	29,410.99
BOGENBERGER, PATRICK	07/01/93-09/30/93	SENIOR BUDGET ANALYST (P)	23,058.00
BOSTER, RON S	07/01/93-09/30/93	ASSOCIATE STAFF-REP LAZIO (P)	15,000.00
BRIGHAM, EDWARD A	07/01/93-09/30/93	SENIOR BUDGET ANALYST (P)	25,129.95
BROOKS, MELVINA D	07/01/93-09/30/93	ADMIN ASST-BUDGET PRIORITIES (C)	11,930.43
BYWATERS, LINDA M	07/01/93-09/30/93	STAFF ASSISTANT (C)	8,426.22
CARSON, PETER D A	07/01/93-09/30/93	ASSOC STAFF TO CONG SHAYS (P)	13,250.01
CASSIDY, M EDWARD, JR	07/01/93-09/30/93	ASSOCIATE STAFF-REP HOKE (P)	15,000.00
COLLINS, PATRICK	07/01/93-09/30/93	PRESS SECRETARY (P)	6,633.33
CONTI, EUGENE AUGUSTINE	07/01/93-09/30/93	ASSOCIATE STAFF-REP PRICE (P)	17,375.01
D'EMANUELE, ROSS C	07/01/93-08/31/93	ASSOCIATE STAFF/REP MOLLOHAN (P)	6,333.34
DAVIS, ALBERT J	07/01/93-09/30/93	ECONOMIST (P)	25,950.63
DEANE, CLAUDIA M	07/01/93-08/31/93	ASSOCIATE STAFF/GORDON (P)	11,588.90
DINKEL, MATTHEW C	07/01/93-09/30/93	ASSOCIATE STAFF/REP COYNE (P)	12,500.01
DOBER, PATRICK L	07/01/93-09/30/93	ASSOC STAFF TO CONG FRANK (P)	13,999.99
DRUMMOND, ALFRED J	07/01/93-09/30/93	MINORITY ECONOMIST (P)	16,999.99
DUGGAN, JOSEPH P	07/01/93-09/30/93	ASSOCIATE STAFF/REP COX (P)	17,383.35
EDWARDS, GREGG M	07/01/93-09/30/93	ASSOCIATE STAFF/REP BOB FRANKS (P)	15,000.00
EGGERT, TAMARA E	07/01/93-08/13/93	INTERN-MINORITY (C)	573.33
FENNELL, ARNYA L	07/01/93-09/30/93	STAFF ASSISTANT (C)	8,393.25
FIELDS, THOMAS J	07/01/93-09/30/93	ASSOC STAFF TO CONG COOPER (P)	15,249.99
FLAHERTY, KAREN A	07/01/93-09/30/93	BUDGET ANALYST (P)	21,074.10
FOX, HARRISON W, JR	07/01/93-09/30/93	ASSOCIATE STAFF-REP INGLIS (P)	15,000.00
FRANTZ, MOLLY M	07/01/93-09/30/93	ASSOCIATE STAFF/REP POMEROY (P)	17,383.35
FRIEDMAN, JOEL AARON	07/01/93-09/30/93	BUDGET ANALYST (P)	19,950.00
GAUTHIER, JON E	07/01/93-09/30/93	ASSOCIATE STAFF-REP NICK SMITH (P)	15,000.00
GRUNDMANN, MARTHA	07/01/93-08/31/93	BUDGET ANALYST (P)	14,225.86
Do	09/01/93-09/30/93	SENIOR BUDGET ANALYST (P)	8,312.93
HADAR, ALYN LEVIN	07/01/93-09/30/93	CORRESPONDENCE COORDINATOR (C)	12,236.79
HAMPTON, JAMES GREGORY	07/01/93-09/30/93	BUDGET ANALYST-MINORITY STAFF (P)	16,749.99
HANNA, CRAIG A	07/01/93-09/30/93	ASSOC STAFF TO CONG GEPHARDT (P)	17,383.35
HILL, FRANK H	07/01/93-09/30/93	ASSOC STAFF TO CONG MCMILLAN (P)	15,000.00
JENKINS, EILEEN A	07/01/93-09/30/93	CHIEF CORRESPONDENCE COORDINATOR (P)	16,036.02

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE BUDGET—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		JOHNSON, LOWELL EMERSON	07/01/93-09/30/93	ASSOC STAFF MEMBER/REP WISE (P)	17,383.35
		JONES, MICHAEL J	07/01/93-09/30/93	LEGISLATIVE ASSISTANT (P)	9,304.17
		KENNEDY, JOSEPH V	07/01/93-07/31/93	ASSOCIATE STAFF-REP SNOWE (P)	3,177.80
		KERY, PATRICIA A	07/01/93-09/30/93	ASSOCIATE STAFF-REP KENNELLY (P)	17,383.35
		KIBBE, MATTHEW	07/01/93-09/30/93	ASSOCIATE STAFF-REP MILLER (P)	15,000.00
		KNUDSEN, PATRICK L	07/01/93-09/30/93	EDITOR, MINORITY OFFICES (P)	17,499.99
		KOGAN, RICHARD L	07/01/93-09/30/93	DIR FOR SPECIAL POLICY STUDIES (P)	26,490.63
		KRUMBHAAR, GEORGE D, JR	07/01/93-09/30/93	ASSOCIATE STAFF-REP ORTON (P)	11,000.01
		LEE, SHIRLEY	09/01/93-09/30/93	INTERN-MINORITY (C)	400.00
		LEVENTHAL, KENNETH M	07/01/93-09/30/93	SENIOR BUDGET ANALYST (P)	24,137.19
		LEVINE, NATALIE M	07/01/93-09/30/93	RESEARCH ASSISTANT (P)	8,977.50
		LIVANIOS, STELLA	07/01/93-09/30/93	ASSOCIATE STAFF-REP JOHNSTON (P)	11,250.00
		LOTT, BRIAN HARRISON	07/01/93-09/30/93	ASSOCIATE STAFF-REP COSTELLO (P)	17,250.00
		MAHAN, ROGER	07/01/93-09/30/93	ASSOCIATE STAFF/REP HERGER (P)	13,449.99
		MANSOUR, CHRISTOPHER J	07/01/93-09/30/93	ASSOC STAFF MEMBER/REP KILDEE (P)	17,383.35
		MASTERS, NICHOLAS A	07/01/93-08/31/93	SPECIAL ASSISTANT TO CHRM (P)	16,666.66
		Do	09/01/93-09/30/93	SPECIAL ASSISTANT TO THE CHAIRMAN (P)	9,533.33
		MAY, RICHARD E	07/01/93-09/30/93	STAFF DIRECTOR-MINORITY (P)	24,999.99
		MCDONOUGH, THOMAS HENRY	07/01/93-08/06/93	LEGIS ASST/CLERK	480.00
		MULTOP, JOHN RIDGWAY	07/01/93-09/30/93	ECONOMIST (P)	23,523.72
		NASATKA, LISA ANN	07/01/93-09/30/93	ADMINISTRATIVE AIDE (P)	9,389.79
		NELSON, PAUL N	07/01/93-09/30/93	ADMINISTRATIVE CLERK (C)	12,073.95
		O'BRIEN, JENNIFER C	07/01/93-09/30/93	ASSOCIATE STAFF-BEILENSON (P)	8,750.01
		PALMER, STEVEN DAYTON	07/01/93-09/30/93	ASSOCIATE STAFF-REP ALLARD (P)	7,749.99
		PATTERSON, JOSEPH P, JR	07/01/93-09/30/93	PRINTER (P)	18,051.24
		PETERSON, DORA K	07/01/93-09/30/93	SECRETARY (C)	11,009.55
		PLUNKETT, DAVID W	07/01/93-09/30/93	ASSOCIATE STAFF-REP BROWDER (P)	15,645.00
		PORTEE, SCHERYL C	07/01/93-09/30/93	COUNSEL (P)	23,627.70
		REICH, DAVID J	07/01/93-09/30/93	CHIEF COUNSEL (P)	23,700.00
		RHODES, ARTHUR D	07/01/93-09/30/93	ASSOC STAFF TO CONG PARKER (P)	16,625.01
		RIDGWAY, RAYBURN HUNTER, II	09/01/93-09/30/93	ASSOCIATE STAFF/REP SLAUGHTER-(P)	4,166.67
		RIVERS, FAITH R	07/01/93-09/30/93	STAFF ASSISTANT (P)	9,999.99
		ROBERTS, KATHRYN G	07/01/93-09/30/93	PRESS ASSISTANT (P)	12,236.79
		ROGERS, B D STEVEN	09/01/93-09/30/93	ASSOCIATE STAFF/GORDON (P)	5,750.00
		ROSENTHAL, LARRY DANIEL	07/01/93-09/30/93	TASK FORCE ASSOC/REP KILDEE (P)	17,383.35
		ROSS, MARGARET LOUISE	07/01/93-09/30/93	MGR ECONOMICS & BUDGET POLICY (P)	19,329.81
		ROWAN, ANN M	07/01/93-09/30/93	ASSOCIATE STAFF/REP ANDREWS (P)	17,383.35
		RUBIN, MICHAEL E	07/01/93-09/30/93	ASSOCIATE STAFF-REP KASICH (P)	8,750.01
		RUHE, SHIRLEY L	07/01/93-09/30/93	DIRECTOR/BUDGET PRIORITIES (P)	27,404.79
		RYAN, ELAINE M	07/01/93-08/23/93	ASSOC STAFF TO CONG SLAUGHTER (P)	9,824.24
		SAMUELSON, ELLEN K	07/01/93-09/30/93	ASSOCIATE STAFF/REP SABO (P)	12,200.01
		SAUER, H ARTHUR	07/01/93-08/31/93	BUDGET ANALYST/MINORITY (P)	14,000.00
		Do	09/01/93-09/30/93	BUDGET ANALYST-MINORITY STAFF (P)	10,000.00
		SCHWARTZ, BARI LEE	07/01/93-09/30/93	ASSOCIATE STAFF/REP BERMAN (P)	17,383.35

SMITH, JENNIFER L	07/01/93-09/30/93	COUNSEL (P)	18,051.24
STRAWSER, CORNELIA JANE	07/01/93-09/30/93	ECONOMIST (P)	25,950.63
STRAWSER, NEIL E	07/01/93-09/30/93	PRESS DIRECTOR (P)	26,258.04
STRUBLE, WAYNE T	07/01/93-09/30/93	BUDGET ANALYST-MINORITY STAFF (P)	21,026.52
TELSON, MICHAEL L.	07/01/93-09/30/93	SENIOR BUDGET ANALYST (P)	22,835.67
THEIL, LYNDA P	09/08/93-09/30/93	ASSOCIATE STAFF-REP WOOLSEY (P)	4,152.78
THOMAS, CHARLES H, JR	07/01/93-09/30/93	SR ANALYST (P)	22,426.41
THOMAS, ELLA	07/01/93-09/30/93	ADMIN ASST/CHIEF COUNSEL (P)	11,171.61
THOMAS, JAMES DOUGLAS	07/06/93-09/30/93	ASSOCIATE STAFF-SNOWE (P)	9,444.44
THOMAS, RUTH M	07/01/93-09/30/93	ASSOCIATE STAFF-REP GEPHARDT (P)	17,383.35
TICE, REBECCA	07/01/93-09/30/93	ASSOC STAFF TO CONG STENHOLM (P)	17,383.23
TINMAN, DANIELLE D	07/01/93-09/07/93	ASSOCIATE STAFF-REP WOOLSEY (P)	12,097.23
TURNER, SERRIN A	07/01/93-07/31/93	LEGIS ASST/CLERK	400.00
VILSACK, BETH E	07/01/93-09/30/93	ADMINISTRATIVE OFFICER (P)	15,558.54
WEATHERS, ANDREA R	07/01/93-09/30/93	SENIOR STAFF ASSISTANT (P)	10,362.69
WHEAT, MARIE GILLILAND	07/01/93-09/30/93	BUDGET ANALYST-MINORITY STAFF (P)	8,750.00
WHITE, THOMAS R	07/01/93-09/30/93	ASSOC STAFF MEMBER/REP BRYANT (P)	17,383.35
WHYTE, ELIZABETH ANN	09/01/93-09/30/93	ASSOCIATE STAFF/REP MOLLOHAN (P)	3,000.00
WOOLNER, GENA RAE	07/01/93-09/30/93	ADMIN ASST-MINORITY (P)	8,500.00
WOOLSEY, RUTH AUDREY	07/01/93-09/30/93	COUNSEL (P)	18,699.99
WORSHAM, CHARLA E.	07/01/93-09/30/93	ASSOCIATE STAFF-REP KASICH (P)	6,249.99
YEAGER, HEDDY	07/01/93-09/30/93	ASSOCIATE STAFF/REP KOLBE (P)	7,200.00
YORK, DAVID A	07/01/93-09/30/93	ASSOCIATE STAFF-REP BUNNING (P)	16,363.65
YOUNG, JAMES THOMAS	07/01/93-09/30/93	ASSOCIATE STAFF/REP LAMAR SMITH (P)	15,000.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	1,575,360.10
TOTAL	**1,575,360.10**

COMMITTEE ON THE DISTRICT OF COLUMBIA

SALARIES

ANDERSON, DAVID E	07/01/93-09/30/93	MINORITY STAFF COUNSEL (P)	24,800.01
BEDFORD-BILLINGHURST, MARZETTE	09/28/93-09/30/93	STAFF ASSISTANT (P)	408.33
BELKORA, RIMA S	07/01/93-07/09/93	STAFF ASSISTANT (P)	800.00
BINK, LAURINE M	07/01/93-09/30/93	STAFF ASSISTANT (C)	12,500.01
BOESEL, CHARLES M.	07/01/93-09/30/93	STAFF ASSISTANT	4,500.00
BOOTH, MICHELE E	09/01/93-09/30/93	SUBCM STF DIR-JUD & ED (P)	5,000.00
BROWN, ELLEN	07/01/93-09/30/93	STAFF ASSISTANT	6,870.12
BUXTON, D B	07/01/93-09/30/93	STAFF ASSISTANT (C)	16,000.00
CARTER, RENE	07/01/93-09/30/93	STAFF ASSISTANT (C)	20,499.99
COLE, MICHELLE C	07/01/93-09/30/93	RES ASST/INFO SYS/ADMIN (P)	8,035.71
CONYERS, ROBERT W	07/01/93-09/30/93	OFFICE ASSISTANT	7,500.00
DAVIS, MARK JOHN	09/27/93-09/30/93	SENIOR STAFF COUNSEL (P)	944.44
DEAN, TRACEY	07/01/93-09/30/93	STAFF ASST/ADM (P)	7,036.05
DEMAIO, GRACE M	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT (P)	13,743.87
DERDERIAN, JAMES E	07/01/93-09/30/93	STAFF ASSISTANT (C)	7,500.00
DYKEMA, RICHARD T.	07/01/93-09/30/93	STAFF ASSISTANT (C)	12,500.01
EASON, MARVIN R	07/01/93-09/30/93	STAFF ASSISTANT (P)	20,000.01
FARLEY, MATTHEW M	07/01/93-09/30/93	STAFF ASSISTANT	5,703.51
FORD, DIETRA LEAKE	07/01/93-08/15/93	SR LEGIS ASSOCIATE (P)	12,400.00
GODOWN, GAYLE HELEN	09/16/93-09/30/93	SYSTEMS ADMINISTRATOR	1,562.50
HAMM, RONALD P	07/01/93-09/30/93	SENIOR STAFF ASSOCIATE (P)	24,800.01
HESTER, RONALD DAVID	07/01/93-08/31/93	STAFF ASSISTANT (C)	3,500.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE DISTRICT OF COLUMBIA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		JOHNSON, BRODERICK D	07/01/93–09/30/93	STAFF DIR AND CHIEF COUNSEL (P)	27,000.00
		JULYAN, DAVID S	07/01/93–09/30/93	STAFF ASSISTANT (C)	26,800.00
		MACIVER, DALE	07/01/93–09/30/93	SENIOR STAFF COUNSEL (P)	24,800.01
		MIDDLETON, JOAN V	07/01/93–09/30/93	ADMINISTRATIVE OFFICER (P)	18,101.37
		NOE, NANCY J	07/01/93–09/30/93	LEGISLATIVE ASSOCIATE (P)	8,814.51
		PARKER, SHAQUITA M	07/06/93–07/31/93	INTERN	1,071.84
		QUINN, BRIGID S	09/28/93–09/30/93	SENIOR STAFF ASSISTANT (P)	683.33
		RAFFAELLI, ANNE D	07/01/93–09/30/93	STAFF ASSISTANT (C)	27,000.00
		REHR, ASHLEY M	07/01/93–09/30/93	STAFF ASSISTANT (C)	12,500.01
		SENTER, JEFFREY L	08/09/93–09/30/93	INFORMATION SYSTEMS MANAGER (P)	5,388.89
		SMITH, DENNIS G	07/01/93–09/30/93	MINORITY STAFF DIRECTOR (P)	26,219.49
		STEPHENSON, CHARLES C, JR	07/01/93–09/30/93	STAFF ASSISTANT (C)	20,000.01
		TERRELL, JULIUS P	09/20/93–09/30/93	STAFF COUNSEL	1,222.22
		TINNER, TONI JAY	07/06/93–07/31/93	INTERN	1,071.84
		WHITE, LINDA M	07/01/93–09/30/93	ADMIN ASST/LEGISLATION (P)	9,789.27
		WILLIAMS, CHARLES M	07/01/93–09/30/93	STAFF ASSISTANT (C)	20,480.76
		WILLIS, RONALD C	07/01/93–08/31/93	SUBCOMM STAFF DIR-JUD. & ED (P)	13,333.34
		WINSTON, LOUISE H	07/01/93–09/30/93	RESEARCH ASSISTANT (P)	9,045.51
		EXPENSES			
07-12	3190820001	DEER PARK SPRING WATER INC.	01/28/93–05/18/93	INVOICE PAYMENT FOR WATER FOR THE COMMITTEE OFFICES	38.31
07-12	3190820005	Do	02/05/93–05/18/93	INVOICE PAYMENT FOR WATER FOR THE COMMITTEE OFFICES	18.98
07-12	3190820002	Do	06/26/93	INVOICE PAYMENT FOR WATER FOR THE COMMITTEE OFFICES	10.95
07-12	3190820003	Do	06/30/93	INVOICE PAYMENT FOR WATER FOR THE COMMITTEE OFFICES	15.00
07-12	3190820004	Do	06/30/93	INVOICE PAYMENT FOR WATER FOR THE COMMITTEE OFFICES	20.00
07-20	3200280001	DAVID S JULYAN	06/29/93–07/08/93	REIMBURSEMENT FOR EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE TRAVEL	11.40
07-21	3201080001	ALDUS CORPORATION	05/17/93	INVOICE PAYMENT FOR COMMITTEE STAFF TRAINING	99.00
07-29	3209100001	ORIENT EXPRESS/ARCHER SERVICES	07/07/93	INVOICE PAYMENT FOR COURIER SERVICES FOR THE COMMITTEE OFFICES	12.75
07-29	3209100002	THE MICHIE COMPANY	07/15/93	INVOICE PAYMENT FOR PUBLICATIONS FOR THE COMMITTEE OFFICES	291.63
07-29	3209100003	Do	07/15/93	INVOICE PAYMENT FOR PUBLICATIONS FOR THE COMMITTEE OFFICES	133.04
07-31	3211900038	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		(747.00)
07-31	3211900039	Do	07/01/93–07/31/93		1,592.52
07-31	3211930014	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		32.00
07-31	3211930015	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		134.63
07-31	3211950027	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		265.00
08-11	3218370002	DEER PARK SPRING WATER INC.	07/21/93	INVOICE PAYMENT FOR WATER FOR THE COMMITTEE OFFICES. 441 CHOB	10.95
08-11	3218370004	Do	07/22/93	INVOICE PAYMENT FOR WATER FOR THE COMMITTEE OFFICES. 441 CHOB	55.00
08-11	3218370001	Do	07/24/93	INVOICE PAYMENT FOR WATER FOR THE COMMITTEE OFFICES. 507/ANNEX 1	10.95
08-11	3218370005	Do	07/24/93	INVOICE PAYMENT FOR WATER FOR THE COMMITTEE OFFICES. 1307 LHOB	10.95
08-11	3218370003	Do	07/26/93	INVOICE PAYMENT FOR WATER FOR THE COMMITTEE OFFICES. 1310 LHOB	10.95
08-11	3218370007	ORIENT EXPRESS/ARCHER SERVICES	07/22/93	INVOICE PAYMENT FOR COURIER SERVICES FOR THE COMMITTEE OFFICES	16.75
08-11	3218370006	THE MICHIE COMPANY	07/22/93	INVOICE PAYMENT FOR DC CODE 91 VOL 6 93 SUPP	14.30
08-18	3229720001	DEER PARK SPRING WATER INC.	07/29/93	INVOICE PAYMENT FOR WATER FOR THE COMMITTEE OFFICES 1307	15.00
08-18	3229720002	Do	07/29/93	INVOICE PAYMENT FOR WATER FOR THE COMMITTEE OFFICES 1310	20.00

08-18	3229720003	Do	07/29/93	INVOICE PAYMENT FOR WATER FOR THE COMMITTEE OFFICES 507	20.00
08-18	3229720004	ORIENT EXPRESS/ARCHER SERVICES	07/27/93	INVOICE PAYMENT FOR COURIER SERVICES FOR THE COMMITTEE OFFICES	9.85
08-25	3236670003	DEER PARK SPRING WATER INC	08/12/93	PAYMENT FOR INVOICE FOR WATER FOR THE COMMITTEE OFFICES	25.95
08-25	3236670001	ORIENT EXPRESS/ARCHER SERVICES	08/03/93-08/04/93	PAYMENT FOR INVOICE FOR COURIER SERVICES FOR THE COMMITTEE OFFICES	25.00
08-25	3236670002	THE MICHIE COMPANY	08/11/93	PAYMENT FOR INVOICE FOR PUBLICATIONS FOR THE COMMITTEE OFFICES	125.98
08-31	3239930014	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		662.80
08-31	3239930015	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		101.46
08-31	3243900034	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,763.68
08-31	3243950028	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		(145.25)
09-20	3260120008	DEER PARK SPRING WATER INC.	08/21/93	INVOICE PAYMENT FOR WATER FOR THE COMMITTEE OFFICES 1307	10.95
09-20	3260120009	Do	08/21/93	INVOICE PAYMENT FOR WATER FOR THE COMMITTEE OFFICES 1310	10.95
09-20	3260120010	Do	08/25/93	INVOICE PAYMENT FOR WATER FOR THE COMMITTEE OFFICES 1307	15.00
09-20	3260120001	Do	08/26/93	INVOICE PAYMENT FOR WATER FOR THE COMMITTEE OFFICES 1310	10.00
09-20	3260120005	HARCOURT BRACE JOVANOVICH INC.	08/04/93	INVOICE PAYMENT FOR PUBLICATIONS FOR THE COMMITTEE OFFICES	56.43
09-20	3260120003	DALE MACIVER	08/16/93	REIMBURSEMENT FOR PURCHASE OF PUBLICATIONS FOR THE COMMITTEE OFFICES	75.00
09-20	3260120004	Do	08/17/93	REIMBURSEMENT FOR PURCHASE OF PUBLICATIONS FOR THE COMMITTEE OFFICES	43.08
09-20	3260120006	THE MICHIE COMPANY	08/11/93	INVOICE PAYMENT FOR PUBLICATIONS FOR THE COMMITTEE OFFICES	119.98
09-20	3260120002	Do	08/17/93	INVOICE PAYMENT FOR PUBLICATIONS FOR THE COMMITTEE OFFICES	205.98
09-20	3260120007	Do	08/17/93	INVOICE PAYMENT FOR PUBLICATIONS FOR THE COMMITTEE OFFICES	95.47
09-29	3271140005	CONGRESSIONAL QUARTERLY INC	12/13/93-12/12/94	INVOICE RENEWAL FOR CONGRESSIONAL QUARTERLY SERVICE	1,035.00
09-29	3271140001	DEER PARK SPRING WATER INC.	09/03/93	PAYMENT OF INVOICE FOR WATER FOR THE COMMITTEE OFFICES 1310	175.00
09-29	3271140002	Do	09/10/93	PAYMENT OF INVOICE FOR WATER FOR THE COMMITTEE OFFICES	25.95
09-29	3271140006	DAVID S JULYAN	09/08/93-09/20/93	REIMB. TAXI FARE INCURRED TO ATTEND MEETING AS OFF. COMM. REP 239 CANNON NAT. CAP. PARK & 801 PENN. AVE.	28.00
09-29	3271140003	CHARLES STEPHENSON	08/26/93-08/27/93	REIMBURSEMENT FOR TRAINING	20.00
09-29	3271140004	XEROX CORPORATION	04/01/93-06/30/93	PAYMENT OF INVOICE FOR EXCESS METER OVERAGE CHARGES	74.50
09-30	3272930014	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		32.00
09-30	3272930015	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		105.84
09-30	3273900038	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		(1,041.00)
09-30	3273900039	Do	09/01/93-09/30/93		2,962.27

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	440,424.94
SPECIAL AND SELECT COMMITTEES	29,502.03

EXPENSES

SPECIAL AND SELECT COMMITTEES	8,742.93
TOTAL	**478,669.90**

COMMITTEE ON EDUCATION AND LABOR

SALARIES

ADCOCK, DANIEL C	07/01/93-09/10/93	LEGISLATIVE ASSISTANT	8,364.53
BAIRD, JANE CAROL	07/01/93-09/30/93	EDUCATION COUNSEL (P)	18,375.00
BARNES, KATHI LENAI	07/01/93-09/30/93	STAFF ASSISTANT	6,472.50
BEALL, LELIA T	07/01/93-09/30/93	ADMIN ASST FOR LEGIS (P)	19,443.75
BEERS, PATRICK ADAN	07/01/93-09/30/93	STAFF ASSISTANT	6,500.01
BORZI, PHYLLIS C	07/01/93-09/30/93	PENSION & EMPLOYEE BENEFITS COUNSELOR	21,258.51
BROWN-HUBB, GAIL YESMAN	07/01/93-09/30/93	SECRETARY	6,939.99
BUTLER, TIMOTHY JOHN	07/01/93-09/30/93	STAFF ASSISTANT	6,750.00
CABLE, JENNIFER L	07/01/93-08/31/93	STAFF ASSISTANT	1,593.18
CARTER, NICHELLE I	07/01/93-09/30/93	COMPUTER SYSTEMS MGR/STAFF ASST	7,125.00
CASTLEMAN, LINDA M	07/01/93-09/30/93	STAFF ASSISTANT	9,624.99
CIABATTONI, MARGA A	07/01/93-09/30/93	STAFF ASSISTANT	3,000.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON EDUCATION AND LABOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CLAGETT, MARY GARDNER	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (P)	15,999.99
		COWEN, EDWARD S	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	14,124.99
		CUPRILL-OWENS, MARIA A	07/01/93-09/30/93	STAFF DIRECTOR	19,713.36
		DESHLER, TERRY Z	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	8,116.05
		DINAPOLI, ROSE M	07/01/93-09/20/93	PROFESSIONAL STAFF MEMBER (C)	15,777.78
		DRISCOLL, MARY ELLEN P	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	6,481.26
		EAGEN, JAMES M, III	07/01/93-09/30/93	STAFF DIRECTOR-MINORITY (P)	24,000.00
		FARGAS, DENNIS V	07/01/93-09/20/93	BUDGET ANALYST/PROF STAFF MEMBER	13,111.12
		Do	09/21/93-09/30/93	BUDGET ANALYST/PROF STAFF MEMBER (C)	1,638.89
		FEINSTEIN, FREDERICK L	07/01/93-09/30/93	COUNSEL	24,035.25
		FIELDS, ADRIENNE	07/01/93-09/30/93	DEPUTY STAFF DIRECTOR (P)	29,062.74
		FLANAGAN, MARY B	07/01/93-09/30/93	STAFF ASSISTANT	4,999.98
		FOLEY, JAMES P	07/01/93-09/30/93	STAFF ASSISTANT	2,500.02
		FOX, LYDIA M	07/01/93-09/30/93	FINANCIAL & ADMIN OFFICER (C)	14,857.50
		FRANCK, REBECCA J	07/01/93-09/30/93	LEGISLATIVE ASSOCIATE	6,753.51
		GAYNIER, ANN M	08/23/93-09/30/93	STAFF ASSISTANT	1,520.00
		GEISS, DAVID W	07/01/93-09/30/93	SPECIAL ASST TO THE CHAIRMAN (C)	29,062.74
		GILBERT, KRISTIN	07/01/93-09/30/93	LEGISLATIVE ASSOCIATE	12,819.00
		GILBERT, REGINA	07/01/93-09/30/93	STAFF ASSISTANT	6,472.50
		GILLESPIE, KATHLEEN MARY	07/01/93-09/30/93	LABOR COUNSEL	14,000.01
		GILROY, EDWIN J	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	13,625.01
		GIOSTA, DANIEL	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	9,075.00
		GLAVIN, DENNIS	09/27/93-09/30/93	LEGISLATIVE ASSISTANT	355.56
		GOETZ, BRADEN L	08/01/93-09/30/93	COUNSEL	9,166.66
		GOVAN, REGINALD C	07/01/93-09/30/93	COUNSEL (P)	27,058.50
		GRANT, MAXINE ANN	07/01/93-09/30/93	SUBCOMMITTEE CHIEF OF STAFF	3,588.99
		GREEN, WANSER R	07/01/93-09/30/93	OFFICE MANAGER/CLERK	10,614.90
		GYORKE, SCOTT P	07/01/93-07/22/93	STAFF ASSISTANT	880.00
		HAGAJ, SYLVIA	07/01/93-09/30/93	LEGISLATIVE ANALYST	6,694.26
		HAMRICK, JULIE A	07/01/93-08/31/93	STAFF ASSISTANT	1,491.93
		HARRIS, JUNE L	07/01/93-09/30/93	LEGISLATIVE SPECIALIST (C)	16,748.49
		HARRIS, LESLIE J	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	6,395.83
		HARTMAN, ANDREW J	07/01/93-09/30/93	EDUCATIONAL COORDINATOR (C)	23,250.00
		HEMANS, TONYA D	07/01/93-09/30/93	CLERK-TYPIST	3,750.00
		JACKSON, JOHN A	07/01/93-08/17/93	ASSISTANT CLERK	1,410.00
		JACOBS, LIANE	08/16/93-09/30/93	STAFF ASSISTANT	2,875.00
		JENNINGS, JOHN F	07/01/93-09/30/93	GENERAL COUNSEL (P)	30,732.99
		JERUE, RICHARD T	07/01/93-09/30/93	COUNSEL	21,559.98
		JOHNSON, ANITA L	07/01/93-09/30/93	ASSISTANT TO GENERAL COUNSEL	13,198.35
		JOHNSON, JAMES DAMON	09/09/93-09/30/93	STAFF ASSISTANT	880.00
		JOHNSON, RANDEL K	07/01/93-09/30/93	LABOR COORDINATOR (P)	22,500.00
		KAJECKAS, MARGARET	07/01/93-09/30/93	CLERK	9,750.00
		KELLEY, THOMAS M	07/01/93-09/30/93	LEGISLATIVE ASSOCIATE	12,750.00
		KLATT, VICTOR	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (C)	15,500.01

LAMPKIN, MARC S	08/16/93-09/30/93	PROFESSIONAL STAFF MEMBER	6,500.00
LARSON, PAULA A	07/01/93-09/30/93	STAFF ASSISTANT	5,000.01
LAU, KAREN Y	07/08/93-08/20/93	STAFF ASSISTANT	1,720.00
LONG, MAUREEN RUTH	07/01/93-09/30/93	DEPUTY STAFF DIRECTOR	15,000.00
LOPATIN, ALAN G	07/01/93-09/30/93	GENERAL COUNSEL (C)	29,062.74
LOPEZ, JOHN P	07/01/93-09/30/93	STAFF ASSISTANT	6,500.01
LOVEJOY, SALLY GRAY	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (P)	15,750.00
LOVESEE, ALAN ROBERT	07/01/93-09/30/93	ASSOCIATE COUNSEL (P)	21,341.01
LOZUPONE, AMY SWISHER	07/01/93-09/30/93	STAFF ASST/MEDIA ASST	9,999.99
MACDONALD, JANICE W	07/01/93-09/30/93	EXECUTIVE ASST TO CHAIRMAN (C)	20,548.74
MACDONALD, ROBERT	07/01/93-09/30/93	RECEPTIONIST	5,184.99
MANNINO, ERNEST JOHN	07/01/93-09/30/93	LEGISLATIVE ANALYST	15,888.75
MARSH, MARILYN S	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT	11,819.01
MARTIN, THEODORE S	07/01/93-09/30/93	LEGISLATIVE ANALYST	9,075.00
MCFARLAND, S JEFFERSON	07/01/93-09/30/93	LEGISLATIVE COUNSEL	15,806.73
MCGINNIS, COLLEEN	07/01/93-09/30/93	LEGISLATIVE ASSOCIATE	11,250.00
MCLUCKIE, FREDERICK P, JR	07/01/93-09/30/93	STAFF ASSISTANT	3,973.74
MESSERSMITH, ADAM J	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	7,878.61
MILLER, MELISSA SUZANNE	07/01/93-07/12/93	ASSISTANT SUBCOMMITTEE CLERK	360.00
MINTON, BENNETT L	07/01/93-09/30/93	PUBLIC INFORMATION ASSOCIATE	13,749.99
MORRISON, BARBARA E	07/01/93-09/30/93	ADMINISTRATIVE SPECIALIST (P)	15,466.74
MOYE, MICHAEL LEE	07/01/93-09/30/93	RESEARCH/COMPUTER SYS ASSIST	11,481.73
MUELLER, RUSSELL J	07/01/93-09/30/93	ACTUARY AND REPUBLICAN LEGIS ASSOCIATE	21,249.99
MYERS, JAMES PIERCE	07/01/93-09/30/93	CHIEF COUNSEL (P)	30,528.85
NIMMO, VICKI K	07/01/93-08/31/93	OFFICE MANAGER/CLERK	7,053.34
O'SULLIVAN, KATHERINE EMILY	09/14/93-09/30/93	STAFF ASSISTANT	850.00
PAINTER, TONI E	07/01/93-09/30/93	SPECIAL ASST TO GENERAL COUNSEL	14,278.50
PAUL, MARY RAEFIELD	07/01/93-09/30/93	CHIEF ADMINISTRATIVE OFFICER	14,060.76
PERDUE, PATRICIA A	07/01/93-09/30/93	LEGISLATIVE COORDINATOR	14,513.01
PETERS, LAURENCE	07/01/93-07/11/93	COUNSEL	1,925.00
RABINOWITZ, RANDY S	07/01/93-09/30/93	COUNSEL (C)	24,110.25
RILEY, JAMES C	07/01/93-09/30/93	CHIEF COUNSEL/STAFF DIRECTOR	20,000.01
RILEY, SILVIA RODRIGUEZ	07/01/93-09/30/93	CLERK-MINORITY (C)	15,875.01
RISSLER, PATRICIA F	07/01/93-09/30/93	STAFF DIRECTOR (P)	30,732.99
ROACH, DAVID ELDON	07/01/93-09/30/93	STAFF ASSISTANT	4,999.98
ROCHA, PABLO	07/01/93-07/25/93	STAFF ASSISTANT	1,000.00
ROMERO, ELIZABETH N	07/01/93-08/18/93	STAFF ASSISTANT	2,984.80
RUGER, WILLIAM P, III	08/02/93-08/31/93	ASSISTANT CLERK	870.00
RUSKOWSKY, DIANNA J	07/01/93-09/30/93	STAFF ASSISTANT	7,250.01
RUSSELL, MICHAEL B	07/01/93-09/30/93	PUBLIC INFORMATION DIRECTOR (C)	26,758.50
SALMI, MOLLY MCLAUGHLIN	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	11,250.00
SAMANTAR, DEBORAH L	07/01/93-09/30/93	STAFF ASST & INTERN COORDINATOR	8,375.01
SCHOTT, PETER	07/01/93-07/11/93	DOCUMENTS COORDINATOR	1,815.92
Do	07/12/93-09/30/93	DOCUMENTS COORDINATOR (C)	13,041.58
SELMSER, LYNN C	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	13,625.01
SELTMAN, PAUL A	07/01/93-09/01/93	ASSOCIATE COUNSEL	5,083.33
SHULER, MARY L	07/01/93-09/30/93	ADMIN ASST SECRETARY	2,337.51
SOFER, EUGENE F	07/01/93-09/30/93	BUDGET COUNSEL (P)	27,058.50
STARK, DIANE	07/01/93-09/30/93	LEGISLATIVE ASSOCIATE	11,345.76
SWEETING, LESTER H	07/01/93-09/30/93	STAFF DIRECTOR/COUNSEL	22,875.00
SYKES, MARY J	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	11,303.58
TAYLOR, BESSIE M	07/01/93-09/30/93	CLERK	5,750.01
TEKAVEC, DEBRA L	09/01/93-09/30/93	CLERK	2,500.00
UNGVARSKY, RONALD	07/01/93-09/30/93	ASSOCIATE COUNSEL	3,000.00
VAGLEY, KAREN S	07/01/93-09/30/93	COUNSEL FOR LABOR RELATIONS (P)	27,058.50
VISSCHER, GARY LEE	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (P)	19,250.01

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON EDUCATION AND LABOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		VON GOGH, CYNTHIA FOX	07/01/93–09/30/93	LEGIS CAL CLERK/SYSTEMS COORDINATOR	12,935.76
		WADDLES, OMER E	07/01/93–07/11/93	COUNSEL (P)	2,946.81
		Do	07/12/93–09/30/93	SUBCOMMITTE STAFF DIRECTOR/COUNSEL (P)	24,138.90
		WAYSON, KAREN A	07/01/93–09/30/93	STAFF ASSISTANT	10,374.99
		WEINTRAUB, JON	07/01/93–09/30/93	STAFF DIRECTOR	21,694.98
		WILHELM, SUSAN A	07/01/93–09/30/93	STAFF DIRECTOR	22,500.00
		WILSON, GLORIA O	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	8,914.50
		WOLANIN, THOMAS R	07/01/93–07/11/93	SUBCOMMITTEE STAFF DIRECTOR (C)	3,756.26
		WOLMAN, RACHEL E	08/02/93–09/11/93	CLERK-TYPIST	1,680.00
		WRIGHT, SOPHRONIA M	07/01/93 09/30/93	OFFICE MANAGER	9,900.00
		YOKICH, STEPHEN A	07/01/93–09/30/93	GENERAL COUNSEL (P)	29,062.74
		ZELLEY, MARK	07/01/93–07/31/93	STAFF ASSISTANT	800.00
		EXPENSES			
07-06	3180570001	NATIONAL JOURNAL	06/01/93–06/01/94	1 YEAR SUBSCRIPTION TO NATIONAL JOURNAL	837.00
07-06	3180570003	VICKI K NIMMO	05/26/93–05/28/93	DC/HOUSTON-CORPUS CHRISTI, TX TRANSP.; ACTUAL EXP.; OTHER	572.78
07-06	3180570004	LYNN C SELMSER	06/18/93–06/20/93	TRANS. EXP. ACTUAL EXP. (CHADRON, NE/RAPID CITY, SD)	324.82
07-06	3180570002	LESTER SWEETING	06/02/93–06/05/93	WASH. DC/LA, CA/WASH. DC TRANSP.; ACTUAL EXP.; OTHER	286.02
07-07	3187270008	AIRBORNE EXPRESS	04/28/93–06/09/93	DELIVERY OF COMMITTEE MATERIAL	75.00
07-07	3187270007	Do	05/21/93	DELIVERY OF COMMITTEE MATERIALS	38.00
07-07	3187270010	FEDERAL EXPRESS CORP	06/04/93	DELIVERY OF COMMITTEE MATERIAL	11.97
07-07	3187270009	Do	06/08/93–06/14/93	DELIVERY OF COMMITTEE MATERIAL	13.21
07-07	3187270001	JUNE HARRIS	06/29/93	LOCAL TRANSPORTATION	7.00
07-07	3187270002	ALAN LOPATIN	06/07/93	LOCAL TRANSPORTATION	10.00
07-07	3187270006	EUGENE F SOFER	04/02/93	LOCAL TRANSPORTATION	8.00
07-07	3187270003	Do	04/21/93–06/01/93	LOCAL TRANSPORTATION	64.00
07-07	3187270004	Do	05/07/93	LOCAL TRANSPORTATION	6.00
07-07	3187270005	Do	06/18/93	LOCAL TRANSPORTATION	8.00
07-12	3190120001	PROCESSING CENTER	11/10/92–11/30/92	BOTTLED WATER	56.48
07-12	3190160001	CONGRESSIONAL QUARTERLY INC	07/11/93–07/10/94	1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	995.00
07-12	3190160003	ROSE M DINAPOLI	06/18/93–06/20/93	MISC. TRANS. EXP., ACTUAL EXP., OTHER (WDC/COMBRIDGE/WDC)	366.32
07-12	3190160002	WILLIAM F GOODLING	05/01/93	MISC. TRANS. EXPENSE (HARRISBURG, PA)	5.00
07-12	3190830002	BNA, INC.	06/07/93	ERISA: LAW & CODE 1993 ED. (3 BKS) ACCT #43941	184.98
07-12	3190830001	LESLIE J HARRIS	06/02/93–06/05/93	WASH. DC/LA, CA/WASH. DC TRANSP., ACTUAL EXP., OTHER	329.38
07-12	3190830005	THE BUREAU OF NATIONAL AFFAIRS, INC	07/02/93–07/01/94	1 YEAR SUBSCRIPTION TO DAILY LABOR REPORT	16,600.00
07-12	3190830003	WEST PUBLISHING COMPANY	06/21/93	USCA-GEN IND 9V (FOR 2101 RHOB)	62.50
07-12	3190830004	Do	06/21/93	USCA-GEN. IND. 9V (FOR 535 RHOB)	62.50
07-23	3203020001	PAT WILLIAMS	04/16/93	HELENA, MT/BILLINGS, MT TRANSPORTATION	523.00
07-27	3204660005	CONGRESSIONAL AIR, LTD.	06/21/93	WASH. DC/POTTSVILLE, PA/WASH. DC TRANSPORTATION FOR HEARING FOR MEMBERS AND STAFF	625.00
07-27	3204660012	DINERS CLUB	04/01/93–05/18/93	OFFICIAL TRAVEL	2,650.00
07-27	3204660013	Do	04/28/93–06/18/93	OFFICIAL TRAVEL	2,762.00
07-27	3204660007	FEDERAL EXPRESS CORP	06/25/93	DELIVERY OF COMMITTEE MATERIAL	3.75
07-27	3204660010	KRISTIN GILBERT	07/09/93	LOCAL TRANSPORTATION	8.25
07-27	3204660001	SYLVIA HACAJ	06/18/93–06/21/93	WASH. DC/CHADRON, NE/RAPID CITY, SD/WASH. DC ACTUAL EXP. OTHER	140.35

07-27	3204660009	JOHN F JENNINGS	06/29/93	LOCAL TRANSPORTATION	11.00
07-27	3204660011	Do	07/20/93	WASH. DC/BALTIMORE, MD/WASH. DC 79 MILES X .275	21.73
07-27	3204660002	RANDEL K JOHNSON	07/05/93-07/06/93	ACTUAL EXPENSES (YORK, PA)	82.19
07-27	3204660003	LYNN C SELMSER	05/24/93	TRANS EXPENSES (WDC/BALTIMORE MD/WDC)	34.33
07-27	3204660006	SIGN LANGUAGE ASSOCIATES	06/30/93	SIGN LANGUAGE INTERPRETING SERVICE FOR HEARING	84.60
07-27	3204660008	WASHINGTON CRIME NEWS SERVICES	07/01/93-06/30/94	1-YEAR SUBSCRIPTION TO JUVENILE JUSTICE DIGEST	175.00
07-27	3204660004	WHITE HOUSE BULLETIN	07/12/93-01/11/94	6 MO. SUBSCRIPTION TO THE WHITE HOUSE BULLETIN	245.00
07-28	3208670004	BNA, INC.	07/06/93	ERISA LAW & CODE 1993 EDITION	64.63
07-28	3208670003	CONGRESS DAILY	08/01/93-07/31/94	1-YEAR SUBSCRIPTION TO CONGRESS DAILY	597.00
07-28	3208670008	EDWARD S COWEN	04/30/93-05/20/93	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	9.00
07-28	3208670011	ROSE M DINAPOLI	07/06/93-07/08/93	TRANS. EXPENSES ACTUAL EXPENSES OTHER (LONG DIST. PHONE) (WDC/HARRISBURG/YORK, PA)	168.98
07-28	3208670007	DENNIS V. FARGAS	06/14/93	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	2.00
07-28	3208670006	DANIEL GIOSTA	07/16/93-07/20/93	WASH DC/PITTSBURGH, PA/WASH DC TRANSP.; PER DIEM	369.95
07-28	3208670013	ANDREW J HARTMAN	04/13/93-06/28/93	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	15.50
07-28	3208670009	SALLY LOVEJOY	04/28/93-04/30/93	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	7.00
07-28	3208670012	RUSSELL J MUELLER	04/15/93-06/04/93	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	51.00
07-28	3208670001	NEW YORK TIMES SALES INC	06/24/93-06/22/94	1-YEAR SUBSCRIPTION TO NEW YORK TIMES	113.75
07-28	3208670005	JAMES C RILEY	05/18/93-05/19/93	WASH DC/NEW ORLEANS, LA/WASH DC TRANSP	4.00
07-28	3208670014	LYNN C SELMSER	04/13/93-04/19/93	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	12.00
07-28	3208670010	Do	07/15/93-07/16/93	TRANS. EXPENSES (WDC/HARRISBURG/YORK,PA R/T) ACTUAL EXPENSES	91.42
07-28	3208670002	THE WALL STREET JOURNAL	06/28/93-06/27/94	1-YEAR SUBSCRIPTION TO WALL STREET JOURNAL	139.00
07-31	3211900040	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		7,789.51
07-31	3211930016	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		84.00
07-31	3211930017	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		1,887.88
07-31	3211940002	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		131.50
07-31	3211950030	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		498.00
07-31	3211950029	Do	07/01/93-07/31/93		1,801.65
08-05	3216010002	DINERS CLUB	05/01/93	HARRISBURG, PA WATERFORD, MI HARRISBURG, PA 93-T-64	293.00
08-05	3216010001	ROBERT C., HON. SCOTT	04/07/93-04/08/93	WASH DC/LA, CA/WASH DC ACTUAL EXP/OTHER	194.75
08-13	3222130004	BUSINESS PUBLISHERS, INC	05/01/93-05/30/94	1-YEAR SUBSCRIPTION TO ECONOMIC OPPORTUNITY REPORT.	307.00
08-13	3222130003	Do	06/01/93-06/30/94	1 YEAR SUBSCRIPTION TO OLDER AMERICAN REPORT	294.50
08-13	3222130001	Do	07/01/93-06/30/94	1-YEAR SUBSCRIPTION TO CHILD PROTECTION REPORT	189.54
08-13	3222130002	Do	07/01/93-06/30/94	1-YEAR SUBSCRIPTION TO REPORT ON PRESCHOOL PROGRAMS	229.54
08-13	3222130005	DAVID L ANDRUKITIS	03/11/93	PRINTING OF PRESS RELEASE LETTERHEAD	193.00
08-13	3222130006	ROBERT T DESHLER	07/20/93-07/28/93	LOCAL TRANSPORTATION	19.00
08-18	3230330001	NEW YORK TIMES SALES INC.	10/14/92-01/12/93	THREE MONTH SUBSCRIPTION TO NEW YORK TIMES	65.00
08-23	3235070001	ENI HUNKIN FALEOMAVAEGA	06/03/93-06/05/93	PAGO, AS/LA,CA/WASH. DC ACTUAL EXPENSES, OTHER	192.54
08-23	3235070002	ROBERT C., HON. SCOTT	06/13/93-06/14/93	NEWPORT NEWS, VA/NY, NY/WASH. DC ACTUAL EXPENSES, OTHER	171.60
08-23	3235410002	DINERS CLUB	12/12/92	PHOENIX,AZ/ SAN FRANCISCO	69.00
08-23	3235410001	PAT WILLIAMS.	12/12/92-12/14/92	PHOENIX,AZ/ SAN FRANCISCO, CA ACTUAL EXP., TRANSP., OTHER	326.48
08-31	3239930016	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		108.00
08-31	3239930017	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		1,813.22
08-31	3243900035	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		8,053.20
08-31	3243950030	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		489.13
09-03	3244830001	DENNIS V. FARGAS	07/16/93	EXPENDITURE FOR WRITTEN TRANSCRIPT OF CNN SPECIAL REPORT ENTITLED 'CHEATING THE CHILDREN'	18.00
09-16	3258830008	AIRBORNE EXPRESS	07/12/93-07/20/93	DELIVERY OF COMMITTEE MATERIAL	64.00
09-16	3258830010	BUREAU OF NATIONAL AFFAIRS INC	10/01/93-10/01/94	1 YEAR SUBSCRIPTION FOR OCCUPATIONAL SAFETY & HEALTH REPORT	875.00
09-16	3258830024	BUSINESS INSURANCE	09/01/93-09/01/94	RENEWAL 'BUSINESS INSURANCE'	80.00
09-16	3258830011	CAPITOL PUBLICATIONS, INC	10/30/93-10/29/94	1-YEAR SUBSCRIPTION TO EDUCATION DAILY	564.00
09-16	3258830003	FEDERAL EXPRESS CORP	06/17/93	DELIVERY OF SUBCOMMITTEE MATERIAL	6.16
09-16	3258830002	Do	07/08/93	DELIVERY OF COMMITTEE MATERIAL	3.75
09-16	3258830004	Do	07/20/93-07/22/93	DELIVERY OF COMMITTEE MATERIAL	11.39
09-16	3258830007	Do	08/03/93	DELIVERY OF COMMITTEE MATERIAL	5.23
09-16	3258830005	Do	08/10/93	DELIVERY OF SUBCOMMITTEE MATERIAL	5.23
09-16	3258830006	Do	08/11/93	DELIVERY OF SUBCOMMITTEE MATERIAL	3.75
09-16	3258830023	FRED FEINSTEIN	07/18/93-07/19/93	WASH. DC/PITTSBURGH, PA/WASH. TRANSP. ACTUAL EXP.	146.99

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON EDUCATION AND LABOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-16	3258830022	KRISTIN GILBERT	08/20/93–09/10/93	LOCAL TRANSPORTATION	18.75
09-16	3258830029	JOHN F JENNINGS	08/19/93	LOCAL TRANSPORTATION	4.50
09-16	3258830014	RANDEL K JOHNSON	08/23/93	MILEAGE, ROUNDTRIP FROM WASHINGTON D.C. TO NEW CUMBERLAND, PA	52.64
09-16	3258830019	ALAN LOPATIN	07/01/93–07/02/93	LOCAL TRANSPORTATION	16.00
09-16	3258830028	COLLEEN MCGINNIS	07/25/93–07/27/93	WASH. DC/DETROIT, MI/WASH. DC TRANSP., ACTUAL EXP.	181.88
09-16	3258830021	RANDY RABINOWITZ NELSON	06/17/93–09/09/93	LOCAL TRANSPORTATION	24.00
09-16	3258830013	NEW YORK TIMES SALES INC.	07/14/93–10/12/93	3-MONTH SUBSCRIPTION TO NEW YORK TIMES SALES	71.50
09-16	3258830012	Do	08/22/93–11/20/93	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES	71.50
09-16	3258830001	SIGN LANGUAGE ASSOCIATES	07/28/93	INTERPRETING SERVICES	90.08
09-16	3258830009	THE WASHINGTON POST	06/24/93–06/24/94	1-YEAR SUBSCRIPTION TO WASHINGTON POST	62.40
09-16	3258830020	OMER E. WADDLES	09/01/93–09/10/93	LOCAL TRANSPORTATION	20.00
09-16	3258830025	WEST PUBLISHING COMPANY	07/22/93	FD LABOR LAWS 93 PAM FED LAB L15-93P USCA T11:544-E 3BKS (2101 RHOB)	157.00
09-16	3258830026	Do	07/22/93	FED LAB L14-92P (H-2-535 FORD HOB)	26.00
09-16	3258830027	Do	07/22/93	FED LAB L 15-93P USCA T11:544-E 3BKS (H-2-535 FORD HOB)	91.00
09-16	3258830016	XEROX CORPORATION	03/23/93–06/22/93	XEROX METER CHARGE	19.89
09-16	3258830015	Do	04/16/93–07/01/93	XEROX METER CHARGES	213.27
09-16	3258830017	Do	06/04/93–06/25/93	XEROX METER CHARGE	1,106.76
09-16	3258830018	Do	06/04/93–06/25/93	XEROX METER CHARGE	322.40
09-28	3270150003	DINERS CLUB	04/22/93–07/22/93	OFFICIAL TRAVEL	2,163.45
09-28	3270150002	Do	05/28/93–07/27/93	OFFICIAL TRAVEL	2,695.00
09-28	3270150001	DANIEL GIOSTA	09/14/93–09/17/93	WASH. DC/FRESNO, CA/WASH. DC TRANSP. ACTUAL EXP.	338.08
09-28	3270150005	JOHN F JENNINGS	09/17/93–09/20/93	LOCAL TRANSPORTATION	6.50
09-28	3270150004	DIANE STARK	09/16/93–09/20/93	WASH. DC/VANCOUVER, WA/DC ACTUAL EXP. TRANSP.	128.86
09-30	3272930016	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		160.00
09-30	3272930017	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		1,742.23
09-30	3273900040	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		8,241.97
09-30	3273950028	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		507.36

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	680,496.51
SPECIAL AND SELECT COMMITTEES	790,622.55

EXPENSES

SPECIAL AND SELECT COMMITTEES	75,452.95

ADJUSTMENTS/REFUNDS

EXPENSES

10-18	3253300001	LAW OFFICES OF WILLIAM L TAYLOR	09/01/90–09/29/90	REFUND DUE TO MATHEMATICAL ERROR	(250.00)

01-07	3231990003	CONGRESSIONAL QUARTERLY INC	10/14/92-01/12/93	REFUND DUE TO AN INCORRECT PAYEE	(65.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(315.00)
TOTAL	**1,546,257.01**

COMMITTEE ON ENERGY AND COMMERCE

SALARIES

ACKERMAN, TRACY	07/01/93-09/30/93	STAFF ASSISTANT	7,255.35
BADAVAS, ELIZABETH O	09/13/93-09/30/93	STAFF ASSISTANT	875.00
BALMORIS, MICHAEL	08/01/93-09/30/93	STAFF ASSISTANT	3,000.00
BARNETT, PHILIP S	07/01/93-09/30/93	COUNSEL	11,543.58
BARSON, LEONARD	07/01/93-09/30/93	COUNSEL	16,805.00
BENNETT, DOUGLAS F	07/01/93-07/31/93	MINORITY COUNSEL	6,656.73
Do	08/01/93-09/30/93	MINORITY COUNSEL (P)	14,813.46
BERNER, JOHN	07/01/93-09/30/93	MEMBER OF THE PROFESSIONAL STAFF	13,886.75
BERRYMAN, CHARLOTTE E WATKINS	07/01/93-09/30/93	SENIOR SECRETARY	11,592.13
BEVILLE, CLAUDIA P	07/01/93-09/30/93	SPECIAL ASSISTANT	17,527.16
BHALLA, GAYATRI	07/01/93-08/31/93	STAFF ASSISTANT	2,916.66
Do	09/01/93-09/30/93	LEGISLATIVE ASSISTANT, FINANCE	1,666.67
BJORNSON, BARBARA S	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	18,067.49
BLUMENTHAL, STEPHEN A	07/01/93-09/30/93	MINORITY COUNSEL (P)	22,926.87
BRADDOCK, SHANNON	07/01/93-09/30/93	HEARINGS COORDINATOR	5,934.99
BURNS, MARIE ELENA	07/01/93-09/30/93	LEGISLATIVE SECRETARY	6,750.00
BURTON, LISA E	07/01/93-09/30/93	STAFF ASSISTANT	4,736.99
BUTLER, CANDACE E	07/01/93-09/30/93	INFORMATION SYSTEMS MANAGER	17,135.97
CASSIDY, JUNE LENORE	07/01/93-09/30/93	OFFICE MGR-MINORITY	19,406.64
CHAFIN, BRUCE F	07/01/93-09/30/93	SPECIAL ASSISTANT (C)	24,821.13
CHESSON, JOHN B	07/01/93-09/30/93	COUNSEL	21,070.80
COHEN, HOWARD	07/01/93-09/30/93	MINORITY COUNSEL (P)	22,926.87
COLANNINO, KAREN	07/01/93-09/30/93	TELECOMMUNICATIONS LEGIS ASST	6,000.00
COLE, KEITH N	07/01/93-09/30/93	MINORITY COUNSEL	21,178.83
COOPER, SCOTT PRESTON	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	19,214.24
COUNIHAN, RICHARD H	07/01/93-07/22/93	PROFESSIONAL STAFF MEMBER	4,223.82
CRATER, JEFFREY CALROW	07/01/93-09/30/93	STAFF ASSISTANT	7,292.19
CROTTY, KRISTIN	07/01/93-09/30/93	STAFF ASSISTANT	5,000.01
CROWELL, COLIN E	07/01/93-09/30/93	TELECOMMUNICATIONS POLICY ANALYST	11,333.33
CUMBERLAND, FRANK JAMES, JR	07/01/93-07/04/93	PROFESSIONAL STAFF MEMBER	422.98
Do	08/05/93-09/30/93	PROFESSIONAL STAFF MEMBER	7,171.68
DALY, DOLORES J	07/01/93-08/20/93	LEGISLATIVE ASSISTANT	3,333.33
DAVIS, SHARON EILEEN	07/01/93-09/30/93	CHIEF CLERK/ADMIN ASST (P)	27,058.50
DEPE, FREIDA M	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	15,013.29
DUNCAN, JEFFREY S	07/01/93-09/30/93	SENIOR POLICY ANALYST	16,500.00
DURBIN, MARGARET A	07/01/93-09/30/93	MIN CHIEF CNSL/STAFF DIRECTOR (P)	30,732.99
EBELER, KRISTEN A	07/01/93-09/30/93	STAFF ASSISTANT	5,444.25
ENDRES, ARTHUR P, JR	07/01/93-09/30/93	STAFF DIRECTOR-THM (C)	27,058.50
FIDLER, SHELLEY NAN	07/01/93-09/30/93	STAFF DIRECTOR-E&P (C)	24,471.16
FINN, DEBORAH A	07/01/93-09/30/93	STAFF ASSISTANT	4,666.50
FINNEGAN, DAVID B	07/01/93-09/30/93	COUNSEL (P)	29,062.74
FITZGIBBONS, DENNIS B	07/01/93-09/30/93	DEPUTY STAFF DIRECTOR (C)	30,732.99
FLANIGAN, JEREMY D	08/01/93-08/31/93	STAFF ASSISTANT	1,250.00
FLANIGAN, KAREN	07/01/93-07/04/93	EXECUTIVE ASSISTANT	391.98
Do	08/05/93-09/30/93	EXECUTIVE ASSISTANT	6,737.68

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FLANIGAN, MICHAEL P	07/01/93–09/30/93	PRINTING EDITOR	19,571.63
		FORBES, E RIPLEY	07/01/93–09/30/93	COUNSEL	19,962.24
		FORDE, TIMOTHY J	07/01/93–09/30/93	COUNSEL	13,625.01
		FORTIER, JULIA	07/01/93–09/30/93	STAFF ASSISTANT	8,425.74
		FRANDSEN, RICHARD A	07/01/93–09/30/93	COUNSEL (P)	27,058.50
		GAY, DONOVAN L	07/01/93–09/30/93	PROFESSIONAL STAFF MEMBER	14,701.73
		GOOD, LINDA A	07/01/93–09/30/93	SENIOR SECRETARY	10,365.17
		GREENWALD, JUDITH M	07/01/93–09/30/93	PROFESSIONAL STAFF MEMBER	18,090.00
		GWINN, MANSEL BRUCE	07/01/93–09/30/93	PROFESSIONAL STAFF MEMBER	20,522.40
		GYURE, RONALD A	08/01/93–08/31/93	PROFESSIONAL STAFF MEMBER	4,000.00
		HALPERN, HUGH NATHANIAL	07/01/93–09/30/93	RESEARCH ASSISTANT	10,009.38
		HAMBEL, JOHN J. JR	07/01/93–09/30/93	MINORITY COUNSEL (C)	22,052.82
		HAMRICK, MARY MOORE	07/01/93–09/30/93	MINORITY COUNSEL	19,927.23
		HARRISON, TINA	07/01/93–09/30/93	STAFF ASSISTANT	5,444.25
		HARTNETT, SHANNON H	07/01/93–09/30/93	EXECUTIVE ASSISTANT	6,493.17
		HASH, MICHAEL M	07/01/93–09/30/93	SENIOR STAFF ASSOCIATE	19,990.26
		HETRICK, J DAVID	08/01/93–08/31/93	STAFF ASSISTANT	1,000.00
		HIEMSTRA, HANS G	07/01/93–09/30/93	STAFF ASSISTANT	6,767.90
		HODGES, JEFFREY L	07/01/93–09/30/93	RESEARCH ANALYST	17,189.40
		HOFFMANN, ELISE J	07/01/93–09/30/93	COUNSEL	15,249.99
		HOLCOMBE, KATHLEEN S	07/01/93–09/30/93	PROFESSIONAL STAFF MEMBER (C)	24,583.33
		HORAN, MARK P	07/01/93–09/30/93	TELECOMMUNICATIONS POLICY ANALYST	11,750.01
		HUBERMAN, RICHARD L	07/01/93–09/30/93	COUNSEL	17,957.10
		HUGHSON, MELODY	07/01/93–09/30/93	RESEARCH ASSISTANT	13,030.26
		HULL, GEORGE A	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	9,225.74
		INGEBRETSON, CHARLES L	07/01/93–09/30/93	MINORITY COUNSEL	19,927.23
		JACKSON, ANGELA	07/01/93–09/30/93	COUNSEL	12,826.50
		JACOBSON, DEBRA ANN	07/01/93–09/30/93	COUNSEL	17,896.92
		JARUZELSKI, JANINA A	07/01/93–09/30/93	COUNSEL	19,326.39
		JOHNSON, CECELIA Y	07/01/93–07/31/93	STAFF ASSISTANT	2,982.55
		Do	08/01/93–09/30/93	SENIOR SECRETARY	6,298.50
		KANE, BRADFORD ROSS	07/01/93–09/30/93	COUNSEL	15,083.96
		KAROS, GEORGE K	07/01/93–09/30/93	STAFF ASSISTANT	5,499.99
		KATZ, RUTH J	07/01/93–09/30/93	COUNSEL	19,962.24
		KENKEREMATH, NANDAN	07/01/93–09/30/93	MINORITY COUNSEL	19,059.00
		KENT, RAYMOND R, JR	07/01/93–09/30/93	BUDGET ANALYST	17,135.97
		KING, WALTER V, JR	07/01/93–07/04/93	RESEARCH ASSISTANT	288.14
		Do	08/05/93–09/30/93	RESEARCH ASSISTANT	4,034.02
		KOGAN, RACHEL A	07/01/93–09/30/93	STAFF ASSISTANT	4,666.50
		KOUNTOUPES, L M	07/01/93–09/30/93	LEGISLATIVE ASSISTANT	10,704.87
		LACHELIER, SUZANNE M	07/19/93–09/30/93	COUNSEL	3,600.00
		LARSEN, KRISTINA M	07/01/93–09/30/93	STAFF ASSISTANT	3,766.40
		LAVERTY, JESSICA H	07/01/93–07/31/93	MINORITY COUNSEL (P)	8,869.73
		LEACH, DAVID C	07/01/93–09/30/93	PROFESSIONAL STAFF MEMBER (P)	27,058.50

LEBBON, ANNE	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	12,156.24
LEONARD, STACEY	07/01/93–09/30/93	STAFF ASSISTANT	4,749.99
LOEFFLER, WINNIE A	07/01/93–09/30/93	TELECOMMUNICATIONS LEGISLATIVE ASSISTANT	4,250.01
LUKE, ANNE FORRISTALL	07/01/93–09/30/93	PROFESSIONAL STAFF MEMBER	19,214.24
LYONS, MATTHEW D	07/01/93–09/30/93	SPECIAL ASSISTANT	6,203.50
MARTIN, CANDACE L	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	14,497.66
MCBAIN, PATRICIA M	07/01/93–09/30/93	STAFF ASSISTANT	6,036.82
MCGRANE, MARY	07/01/93–09/30/93	MINORITY COUNSEL (P)	24,469.56
MCMULLEN, DARLENE G.	07/01/93–09/30/93	LEGISLATIVE ASSISTANT (P)	23,559.96
MILLER, SUSAN L	07/01/93–09/30/93	STAFF ASSISTANT	6,003.75
MONTGOMERY, THOMAS C	07/01/93–09/30/93	MINORITY COUNSEL	21,178.83
MORRIS, SARA W	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	12,500.01
MORTON, CECELIA T	07/01/93–09/30/93	OFFICE MANAGER	11,666.25
MOULTON, DAVID HURD	07/01/93–09/30/93	STAFF DIRECTOR-T&F (C)	25,808.49
MUNDT, MICHELLE M	07/01/93–09/30/93	RESEARCH ASSISTANT	10,065.07
MURPHY, D ANN	07/01/93–09/30/93	INVESTIGATOR	20,677.12
NELSON, KAREN	07/01/93–09/30/93	STAFF DIRECTOR-H&E(C)	27,058.50
NEMTZOW, DAVID	07/01/93–07/31/93	PROFESSIONAL STAFF MEMBER	166.67
Do	08/01/93–09/06/93	SENIOR POLICY ANALYST-MASS MEDIA	5,800.00
NILES, ERIC M	07/01/93–09/30/93	COUNSEL	13,136.00
O'BRIEN, JUDITH A	07/01/93–09/30/93	STAFF ASSISTANT	7,149.84
OLIVER, MARTHA T	07/01/93–09/30/93	RESEARCH ASSISTANT	11,512.44
PASCHE, SHAUNE M	07/01/93–09/30/93	RESEARCH ASST/CLERK	5,874.99
PICKARD, FLORENCE C	07/01/93–09/30/93	STAFF ASSISTANT	5,870.16
PLASTER, HENRY GARNETT	07/26/93–09/30/93	MINORITY RESEARCH ASSISTANT	5,687.50
POPEO, STEVEN V	07/06/93–09/30/93	HEARINGS COORDINATOR	4,131.94
POTTS, JANET SUE	07/01/93–09/30/93	COUNSEL (P)	27,058.50
QUINN, JUDITH ANN	07/01/93–09/30/93	OFFICE MANAGER	14,692.58
RABINOVITZ, DANIEL	07/01/93–09/30/93	COUNSEL	1,250.01
REGAN, MICHAEL	07/01/93–09/30/93	MINORITY COUNSEL (C)	23,111.07
REID, CATHERINE M	07/01/93–09/30/93	MINORITY COUNSEL	19,059.00
RICH, PETER D	07/01/93–09/30/93	MINORITY COUNSEL	19,059.00
RICHAN, KIMBERLY D	07/01/93–09/30/93	STAFF ASSISTANT	5,499.99
ROACH, ROBERT L	07/01/93–09/30/93	SPECIAL ASSISTANT	16,851.24
ROBERTS, D H	07/01/93–09/30/93	MINORITY RESEARCH ASSISTANT	7,875.00
ROSALES, JEAN KUFRIN	07/01/93–09/30/93	PROFESSIONAL STAFF MEMBER	14,109.15
ROTH, ALAN J	07/01/93–09/30/93	STAFF DIRECTOR & CHIEF COUNSEL (P)	30,732.99
RUNGE, TOM S.	07/01/93–09/30/93	COUNSEL	25,581.25
RYAN, TIMOTHY M	07/07/93–08/18/93	STAFF ASSISTANT	1,516.67
SAMUELS, JILL	08/01/93–08/31/93	STAFF ASSISTANT	1,000.00
SANDERS, WALTER ALFRED	07/01/93–09/30/93	SPECIAL ASSISTANT	13,332.91
SANDMEIER, TRUDI G	07/01/93–09/30/93	SPECIAL ASSISTANT	7,981.13
SCAMMEL, H GLENN	07/01/93–09/30/93	MINORITY COUNSEL (C)	26,909.68
SCHLOBOHM, ALAN M	07/01/93–09/30/93	STAFF ASSISTANT	6,483.24
SCHNEIDER, ANDREAS G	07/01/93–09/30/93	COUNSEL	17,249.75
SCHOOLER, DAVID	07/01/93–09/30/93	STAFF DIRECTOR-CCPC (P)	27,058.50
SCHULTZ, WILLIAM B	07/01/93–09/30/93	COUNSEL	17,991.24
SHEETS, DONNA E	07/01/93–09/30/93	RESEARCH ASST/CLERK	8,545.99
SHERIDAN, SUE D	07/01/93–09/30/93	COUNSEL	21,585.75
SHRIBER, DONALD	07/01/93–09/30/93	COUNSEL (F)	27,058.50
SOSLAND, JOSHUA R	07/01/93–09/30/93	STAFF ASSISTANT	5,870.16
SOUTHER, SHARON A	08/01/93–08/31/93	STAFF ASSISTANT/PRESS	2,500.00
STOCKTON, PETER D H	07/01/93–09/30/93	RESEARCH ANALYST (C)	27,058.50
STUNTZ, REID P F	07/01/93–09/30/93	STAFF DIRECTOR & CHIEF COUNSEL (P)	29,062.74
SULLIVAN, KATHLEEN H	08/01/93–08/31/93	STAFF ASSISTANT	1,000.00
TICKLE, GRETCHEN L	07/01/93–09/30/93	RESEARCH ASST/CLERK	6,740.49

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TITTSWORTH, DAVID G	07/01/93-09/30/93	COUNSEL (P)	27,058.50
		UNTIEDT-HUDSON, DIANE M	07/01/93-09/30/93	STAFF ASSISTANT	9,658.20
		VAN HOOK, KRISTAN	07/01/93-09/30/93	TELECOMMUNICATIONS POLICY ANALYST	7,374.99
		VAN WAY, CATHERINE	07/01/93-09/30/93	MINORITY COUNSEL	18,351.24
		VAN'T HOFF, CARLA R	07/01/93-09/30/93	SENIOR SECRETARY	10,531.85
		WALDRON, GERARD J	07/01/93-09/30/93	COUNSEL	19,666.67
		WARREN, WESLEY P	07/01/93-09/30/93	MEMBER OF THE PROFESSIONAL STAFF	19,299.00
		WASHINGTON, CONSUELA M	07/01/93-09/30/93	COUNSEL (P)	29,062.74
		WESTMORELAND, TIMOTHY M	07/01/93-09/30/93	COUNSEL	13,997.08
		WETSTONE, GREGORY S	07/01/93-09/30/93	COUNSEL	19,990.26
		WHITE, JOHN C	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	13,801.31
		WICKENS, PATRICIA M	08/01/93-08/31/93	STAFF ASSISTANT	3,500.00
		WILSON, DENNIS B	07/01/93-09/30/93	MINORITY COUNSEL (C)	24,469.80
		WINTER, MICHAEL	07/01/93-08/04/93		2,646.00
		WOO, MICHAEL T	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (P)	29,062.74
		EXPENSES			
07-08	3183180001	A.A.A.S.	05/01/93-05/01/94	SUBSCRIPTION	87.00
07-08	3183180002	BRUCE F CHAFIN	06/08/93-06/11/93	OFFICIAL TRAVEL DC/TX/DC 93-0018	402.37
07-08	3183180003	FEDERAL EXPRESS CORP	06/09/93	AIR EXPRESS	7.09
07-08	3183180005	JOHN J HAMBEL	06/14/93-06/20/93	DOMESTIC PORTION OF FOREIGN TRAVEL TAXI RES/DULLES/RES	111.00
07-08	3183180004	JANINA A JARUZELSKI	03/23/93-04/01/93	TOLL CALLS MADE FROM RESIDENCE	6.04
07-27	3207220002	ROLLIN HAFFER	06/23/93-06/23/93	OFFICIAL WITNESS EXP. AIRFARE/TAXI, MISC. ISLIP,--WASH--ISLIP	396.29
07-29	3208110007	AMERICAN AIRLINES	06/08/93-06/11/93	OFFICIAL AIRFARE DC/TX/DC 93-0021 WILSON	442.00
07-29	3208110001	AQUA COOL	06/01/93-06/30/93	BOTTLED WATER AND COOLER RENTAL JUNE '93	38.65
07-29	3208110003	Do	06/01/93-06/30/93	BOTTLED WATER AND COOLER RENTAL JUNE '93	21.80
07-29	3208110008	Do	06/01/93-06/30/93	BOTTLED WATER AND COOLER RENTAL JUNE '93 2322 RHOB	9.95
07-29	3208110009	Do	06/01/93-06/30/93	BOTTLED WATER AND COOLER RENTAL JUNE '93 B-333 RHOB	9.95
07-29	3208110010	Do	06/01/93-06/30/93	BOTTLED WATER AND COOLER RENTAL JUNE '93 564 ANNEX #2	37.60
07-29	3208110017	Do	06/01/93-06/30/93	BOTTLED WATER AND COOLER RENTAL JAN '93	43.60
07-29	3208110004	BUSINESS INSURANCE	09/01/93-08/01/94	SUBSCRIPTION	80.00
07-29	3208110011	KEITH N COLE	05/23/93-06/18/93	LOCAL PARKING AND FAX SERVICE	22.50
07-29	3208110005	CONGRESSIONAL QUARTERLY INC	08/23/93-08/19/94	SUBSCRIPTION 564 ANNEX #2	995.00
07-29	3208110006	Do	09/19/93-09/12/94	SUBSCRIPTION 2322 RHOB	995.00
07-29	3208110002	FEDERAL EXPRESS CORP	06/18/93-06/18/93	AIR EXPRESS	3.75
07-29	3208110018	ANNE FORRISTALL	06/28/93-06/29/93	LOCAL PARKING	22.50
07-29	3208110012	MARY MOORE HAMRICK	04/23/93-06/22/93	LOCAL TAXI AND PARKING SERVICE	36.75
07-29	3208110019	MARK P HORAN	06/13/93-06/14/93	OFFICIAL TRAVEL DC/MA/DC 93-0022	32.55
07-29	3208110020	Do	06/21/93-06/21/93	OFFICIAL TRAVEL DC/MA/DC 93-0024	39.65
07-29	3208110013	CHARLES L INGEBRETSON	06/24/93-06/24/93	EXPRESS MAIL	13.95
07-29	3208110016	JENNIFER COOK	06/09/93-06/09/93	OFFICIAL WITNESS EXP	33.49
07-29	3208110014	JESSICA H LAVERTY	04/28/93-06/30/93	LOCAL TAXI, METRO AND PARKING SERVICE	75.20
07-29	3208110015	CATHERINE M REID	06/23/93-06/23/93	LOCAL PARKING	8.50
07-29	3208110022	USAIR	06/13/93-06/14/93	OFFICIAL AIR FARE DC/MA/DC 93-0022	140.00

07-29	3208110021	Do	06/21/93-06/21/93	OFFICIAL AIR FARE DC/MA/DC 93-0024	140.00
07-29	3209040008	AMERICAN AIRLINES	06/08/93-06/11/93	OFFICIAL AIR FARE DC/TX/DC 93-0019	368.00
07-29	3209040004	AQUA COOL	06/01/93-06/30/93	BOTTLED WATER AND COOLER RENTAL JUNE '93 ANNEX #1	17.85
07-29	3209040005	Do	06/01/93-06/30/93	BOTTLED WATER AND COOLER RENTAL JUNE '93 2323 RHOB	29.70
07-29	3209040011	Do	06/01/93-06/30/93	BOTTLED WATER AND COOLER RENTAL JUNE '93	109.00
07-29	3209040018	Do	06/01/93-06/30/93	BOTTLED WATER AND COOLER RENTAL JUNE '93 2424 RHOB	13.90
07-29	3209040019	Do	06/01/93-06/30/93	BOTTLED WATER AND COOLER RENTAL JUNE '93 512 ANNEX #1	17.85
07-29	3209040020	Do	06/01/93-06/30/93	BOTTLED WATER AND COOLER RENTAL JUNE '93 2415 RHOB	29.70
07-29	3209040015	PHILIP S BARNETT	06/03/93-06/03/93	LOCAL TAXI FARE	8.00
07-29	3209040002	CLAUDIA P BEVILLE	06/08/93-06/24/93	MILEAGE AND PARKING	70.55
07-29	3209040001	Do	07/01/93-07/20/93	LOCAL MILEAGE, TAXI AND PARKING	50.15
07-29	3209040009	BUSINESS WEEK	09/01/93-09/01/96	SUBSCRIPTION (3YR)	99.95
07-29	3209040022	ARTHUR P ENDRES	07/21/93-07/21/93	LOCAL PARKING FOR SUPERFUND MEETING	5.00
07-29	3209040013	FEDERAL EXPRESS CORP.	06/17/93-06/17/93	AIR EXPRESS	5.23
07-29	3209040017	Do	06/22/93-06/22/93	AIR EXPRESS	27.00
07-29	3209040012	Do	06/22/93-06/24/93	AIR EXPRESS	21.27
07-29	3209040014	Do	06/28/93-07/01/93	AIR EXPRESS	17.24
07-29	3209040016	DEBORAH A FINN	06/28/93-06/28/93	LOCAL TAXI FARES	8.00
07-29	3209040010	NATIONAL NEWS AGENCY	08/04/93-10/26/93	SUBSCRIPTIONS	388.50
07-29	3209040023	Do	08/04/93-10/26/93	SUBSCRIPTIONS	291.30
07-29	3209040025	NEW ENGLAND JOURNAL OF MEDICINE	07/01/93-08/01/94	SUBSCRIPTION	96.00
07-29	3209040007	ROBERT L ROACH	06/08/93-06/11/93	OFFICIAL TRAVEL TRAVEL DC/TX/DC 93-0019	167.09
07-29	3209040003	GRETCHEN L TICKLE	07/09/93-07/09/93	LOCAL TAXI FARES	5.60
07-29	3209040024	WEST PUBLISHING COMPANY	06/21/93-06/21/93	US CODE	62.50
07-29	3209110005	AQUA COOL	06/01/93-06/30/93	BOTTLED WATER AND COOLER RENTAL JUNE '93	25.75
07-29	3209110004	FEDERAL EXPRESS CORP.	06/21/93-06/21/93	AIR EXPRESS	5.23
07-29	3209110001	RICHARD L HUBERMAN	07/07/93-07/07/93	OFFICIAL TRAVEL DC/NJ/DC 93-0026	23.00
07-29	3209110003	USAIR	06/22/93-06/23/93	OFFICIAL WITNESS EXP	140.00
07-29	3209110002	Do	07/07/93-07/07/93	OFFICIAL AIR FARE DC/NJ/DC 93-0026 HUBERMAN	145.00
07-31	3211900056	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		28,939.23
07-31	3211930028	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		1,023.20
07-31	3211930029	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		3,058.96
07-31	3211950045	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		2,211.76
08-01	3242270005	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93	05/93	(2,274.57)
08-05	3215360002	AMY COHEN	06/22/93-06/23/93	OFFICIAL WITNESS EXP	65.50
08-05	3215360001	WILLIAM B SCHULTZ	04/30/93-07/07/93	LOCAL TAXI AND PARKING FEES	51.00
08-06	3217860001	UNITED AIRLINES, INC.	04/25/93-04/26/93	OFFICIAL AIR FARE DC/CHGO/DC 93-0013 HUBERMAN	298.00
08-06	3217860003	Do	04/25/93-04/26/93	OFFICIAL AIR FARE DC/CHGO/DC 93-0015 HALPERN	298.00
08-06	3217860002	Do	04/25/93-04/27/93	OFFICIAL AIR FARE DC/CHGO/DC 93-0014 WHITE	297.00
08-18	3229710008	AQUA COOL	07/01/93-07/31/93	BOTTLED WATER AND COOLER RENTAL	101.10
08-18	3229710002	PHILIP S BARNETT	07/30/93	LOCAL TAXI FARE	5.00
08-18	3229710001	CENTRAL DELIVERY SERVICE	07/15/93	COURIER SERVICE	13.50
08-18	3229710010	SHARON DAVIS	08/02/93	LOCAL TAXI FARES	8.00
08-18	3229710007	FEDERAL EXPRESS CORP.	07/19/93-07/23/93	AIR EXPRESS	21.98
08-18	3229710011	Do	07/22/93	AIR EXPRESS	33.00
08-18	3229710009	LISA M KOUNTOUPES	07/21/93-08/03/93	LOCAL TAXI FARES	15.00
08-18	3229710003	ANNE LEBBON	07/21/93-07/29/93	PURCHASE OF 2 TIMERS USED BY SUBCOMMITTEE DURING HEARINGS	35.67
08-18	3229710014	ANNE LUKE	07/19/93-07/21/93	LOCAL PARKING	25.00
08-18	3229710012	THOMAS C MONTGOMERY	07/20/93-08/04/93	OFFICIAL TRAVEL DC/HAWAII/DC 93-0027 SEE SCHEDULE OF EXP	2,511.90
08-18	3229710015	DAVID HURD MOULTON	07/26/93	PUBLICATION FOR SUBCOMMITTEE	52.95
08-18	3229710006	NATIONAL LAW JOURNAL	09/01/93-08/01/94	SUBSCRIPTION	98.00
08-18	3229710013	HENRY GARNETT PLASTER	08/05/93-08/06/93	OFFICIAL TRAVEL DC/CHARLESTON, SC/DC 93-0030 SEE SCHEDULE OF EXP	59.97
08-18	3229710004	WILLIAM B SCHULTZ	07/30/93	LOCAL TAXI SERVICE	12.00
08-18	3229710005	GREGORY S WETSTONE	07/08/93	LOCAL PARKING	8.00
08-19	3230620014	AQUA COOL	07/01/93-07/31/93	BOTTLED WATER AND COOLER RENTAL	29.70
08-19	3230620015	Do	07/01/93-07/31/93	BOTTLED WATER AND COOLER RENTAL	33.65

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-19	3230620016	Do	07/01/93-07/31/93	BOTTLED WATER AND COOLER RENTAL ANNEX #1	17.85
08-19	3230620017	Do	07/01/93-07/31/93	BOTTLED WATER AND COOLER RENTAL	21.80
08-19	3230620018	Do	07/01/93-07/31/93	BOTTLED WATER AND COOLER RENTAL	22.16
08-19	3230620019	Do	07/01/93-07/31/93	BOTTLED WATER AND COOLER RENTAL 2322 RHOB	9.95
08-19	3230620020	Do	07/01/93-07/31/93	BOTTLED WATER AND COOLER RENTAL B-333 RHOB	9.95
08-19	3230620021	Do	07/01/93-07/31/93	BOTTLED WATER AND COOLER RENTAL 564 #2	37.60
08-19	3230620013	DOROTHY GATHERS	08/03/93-08/04/93	OFFICIAL WITNESS EXP.	170.98
08-19	3230620001	EASTMAN KODAK COMPANY	02/01/93-02/28/93	METER USAGE	5.16
08-19	3230620002	Do	03/01/93-03/31/93	METER USAGE	148.16
08-19	3230620006	Do	03/01/93-03/31/93	METER USAGE	105.00
08-19	3230620003	Do	04/01/93-04/30/93	METER USAGE	76.17
08-19	3230620004	Do	05/01/93-05/31/93	METER USAGE	74.54
08-19	3230620007	Do	05/01/93-05/31/93	METER USAGE	18.51
08-19	3230620005	Do	06/01/93-06/30/93	METER USAGE	86.79
08-19	3230620008	Do	06/01/93-06/30/93	METER USAGE	19.35
08-19	3230620010	FEDERAL EXPRESS CORP	07/02/93-07/08/93	AIR EXPRESS	8.98
08-19	3230620009	Do	07/13/93-07/14/93	AIR EXPRESS	9.22
08-19	3230620011	Do	07/19/93-07/20/93	AIR EXPRESS	10.84
08-19	3230620012	WEST PUBLISHING COMPANY	07/22/93	U.S. CODE	69.00
08-23	3235120001	KATHLEEN H SULLIVAN	08/13/93	PHOTOCOPY CHARGES	38.16
08-31	3239930027	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		116.00
08-31	3239930028	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		3,106.58
08-31	3243900051	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		36,399.57
08-31	3243950047	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		36.50
09-01	3264320002	*(DC TELEPHONE TOLLS CHARGED)*	09/01/93	6/93	(2,018.40)
09-01	3264320003	Do	09/01/93	7/93	(2,122.89)
09-23	3265240001	NEW FUELS REPORT	05/01/92-01/31/93	SUBSCRIPTION	435.00
09-24	3266100014	AQUA COOL	07/01/93-07/31/93	BOTTLED WATER AND COOLER RENTAL	29.70
09-24	3266100015	Do	08/01/93-08/31/93	BOTTLED WATER AND COOLER RENTAL	25.75
09-24	3266100002	CLAUDIA P BEVILLE	08/24/93-08/26/93	OFFICIAL TRAVEL DC/MPLS., MN/DC 93-0033	135.00
09-24	3266100013	FEDERAL EXPRESS CORP	06/21/93	AIR EXPRESS	3.75
09-24	3266100012	Do	07/13/93	AIR EXPRESS	3.99
09-24	3266100011	Do	07/26/93-07/27/93	AIR EXPRESS	8.98
09-24	3266100020	Do	07/26/93-08/04/93	AIR EXPRESS	18.48
09-24	3266100018	Do	08/06/93	AIR EXPRESS	3.75
09-24	3266100016	Do	08/24/93-08/26/93	AIR EXPRESS	10.03
09-24	3266100001	JANINA A JARUZELSKI	08/05/93-08/06/93	OFFICIAL TRAVEL DC/CHARLESTON, SC/DC 93-0029	169.01
09-24	3266100010	LEGAL TIMES	10/25/93-10/18/94	SUBSCRIPTION	195.00
09-24	3266100019	NATIONAL JOURNAL	10/01/93-10/01/94	SUBSCRIPTION	837.00
09-24	3266100009	NEW YORK TIMES SALES INC.	09/06/93-12/05/93	SUBSCRIPTION	71.50
09-24	3266100008	THE WALL STREET JOURNAL	08/24/93-10/26/93	SUBSCRIPTION	46.64
09-24	3266100006	UNITED AIRLINES, INC.	06/08/93-06/11/93	OFFICIAL AIR FARE DC/DALLAS, TX/DC 93-0018 CHAFIN 93-0020 STOCKTON	704.00
09-24	3266100007	Do	07/20/93-08/05/93	OFFICIAL AIR FARE DC/HAWAII/DC 93-0027 MONTGOMERY	912.00
09-24	3266100003	DENNIS B WILSON	08/24/93-08/26/93	OFFICIAL TRAVEL DC/MPLS., MN/DC 93-0034	139.34

09-24	3266100005	Do	09/01/93-09/01/93	OFFICIAL TRAVEL DC/BALTO., MD/DC 93-0037	12.00
09-24	3266100004	Do	09/02/93-09/04/93	OFFICIAL TRAVEL DC/L.A., CA/DC 93-0035	300.54
09-24	3266560003	AQUA COOL	07/01/93-07/31/93	BOTTLED WATER AND COOLER RENTAL	51.50
09-24	3266560010	Do	07/01/93-07/31/93	BOTTLED WATER AND COOLER RENTAL	34.70
09-24	3266560011	Do	07/01/93-07/31/93	BOTTLED WATER AND COOLER RENTAL	13.90
09-24	3266560004	Do	08/01/93-08/31/93	BOTTLED WATER AND COOLER RENTAL	27.80
09-24	3266560012	Do	08/01/93-08/31/93	BOTTLED WATER AND COOLER RENTAL	17.85
09-24	3266560013	Do	08/01/93-08/31/93	BOTTLED WATER AND COOLER RENTAL	14.26
09-24	3266560014	Do	08/01/93-08/31/93	BOTTLED WATER AND COOLER RENTAL	17.85
09-24	3266560016	Do	08/01/93-08/31/93	BOTTLED WATER AND COOLER RENTAL	21.80
09-24	3266560017	Do	08/01/93-08/31/93	BOTTLED WATER AND COOLER RENTAL	25.75
09-24	3266560025	Do	08/01/93-08/31/93	BOTTLED WATER AND COOLER RENTAL	21.80
09-24	3266560028	Do	08/01/93-08/31/93	BOTTLED WATER AND COOLER RENTAL	13.90
09-24	3266560029	Do	08/01/93-08/31/93	BOTTLED WATER AND COOLER RENTAL	9.95
09-24	3266560030	Do	08/01/93-08/31/93	BOTTLED WATER AND COOLER RENTAL	21.80
09-24	3266560019	CLAUDIA P BEVILLE	08/03/93-08/27/93	LOCAL MILEAGE, METRO & PARKING	54.10
09-24	3266560020	Do	09/03/93-09/10/93	LOCAL MILEAGE & PARKING	33.90
09-24	3266560002	COLUMBIA BOOKS, INC	05/10/93	PUBLICATION WASHINGTON REPRESENTATIVES	68.00
09-24	3266560007	CONGRESSIONAL QUARTERLY BOOKS	08/09/93	PUBLICATION POLITICS IN AMERICA 1994	55.25
09-24	3266560005	ARTHUR P ENDRES	08/16/93-08/16/93	LOCAL TAXI & METRO FARES	9.00
09-24	3266560009	ENERGY & HOUSING REPORT	09/01/93-09/01/94	SUBSCRIPTION	144.00
09-24	3266560021	FEDERAL EXPRESS CORP	07/21/93	AIR EXPRESS	7.50
09-24	3266560022	Do	08/11/93	AIR EXPRESS	3.99
09-24	3266560026	HUDSON'S WASHINGTON DIRECTORY	09/01/93-09/30/93	PUBLICATION	155.00
09-24	3266560001	MONITOR PUBLISHING CO	07/11/93-07/11/94	SUBSCRIPTION FEDERAL YELLOW BOOK	215.00
09-24	3266560006	NATIONAL JOURNAL, INC	07/30/93	PUBLICATION ALMANAC AMER POL SC	48.95
09-24	3266560008	NEW FUELS REPORT	09/01/93-08/31/94	SUBSCRIPTION	610.00
09-24	3266560023	SPORTS ILLUSTRATED	12/01/93-11/01/94	SUBSCRIPTION	37.80
09-24	3266560024	THE JOURNAL OF COMMERCE	12/14/93-12/07/94	SUBSCRIPTION	310.00
09-24	3266560031	TRAFFIC WORLD	11/08/93-11/08/95	SUBSCRIPTION	269.00
09-24	3266560018	XEROX CORPORATION	12/30/92-04/12/93	METER USAGE	84.08
09-24	3266560015	Do	03/20/93-07/09/93	METER USAGE	47.51
09-27	3270030001	HOUSE INFORMATION SYSTEMS	07/22/93	SOFTWARE PURCHASE	6,730.00
09-30	3272180003	AMERICAN MEDICAL ASSN	10/02/93-09/02/94	SUBSCRIPTION JAMA	115.00
09-30	3272180004	FEDERAL EXPRESS CORP	08/31/93-09/02/93	AIR EXPRESS	10.46
09-30	3272180001	MICHAEL P FLANIGAN	09/15/93-09/21/93	LOCAL TAXI FARES	23.00
09-30	3272180002	NATIONAL HEALTH COUNCIL	09/16/93	PUBLICATION HEALTH GROUPS IN WASHINGTON-1993	28.00
09-30	3272180005	NORTHWEST AIRLINES, INC	08/24/93-08/26/93	OFFICIAL AIR FARE DC/MPLS, MN/DC 93-0033 BEVILLE	471.00
09-30	3272930027	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		116.00
09-30	3272930028	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		2,632.66
09-30	3273900056	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		55,852.17
09-30	3273950045	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		1,423.25

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	792,828.86
SPECIAL AND SELECT COMMITTEES	1,371,479.99

EXPENSES

SPECIAL AND SELECT COMMITTEES	153,919.51

ADJUSTMENTS/REFUNDS

EXPENSES

06-17	3209980004	XEROX CORPORATION	12/30/92-03/20/93	REFUND DUE TO REIMBURSEMENT FOR PHOTO COPYING CHARGES	(556.10)
06-17	3228990002	Do	12/30/92-03/20/93	DEBIT VOUCHER	4.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

06-17	3228990003	Do	12/30/92-03/20/93	DEBIT VOUCHER	2.00
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	(550.10)
				TOTAL	**2,317,678.26**

COMMITTEE ON FOREIGN AFFAIRS

SALARIES

ABBOT, SUZANNE HARTLEY	07/01/93-07/11/93	STAFF ASSISTANT	876.37
ABBRUZZESE, PETER A	07/01/93-09/30/93	STAFF CONSULTANT (P)	25,790.01
ABRAMS, STEPHEN N	07/01/93-09/30/93	REPUBLICAN DEPUTY COUNSEL (C)	27,000.00
ADAMS, DAVID S	07/01/93-09/30/93	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	15,000.00
ALVAREZ, KRISTINE	07/01/93-09/30/93	STAFF ASSISTANT	10,308.12
ARONSON, ABIGAIL KESSLER	07/01/93-08/31/93	STAFF ASSISTANT	4,341.66
Do	09/01/93-09/30/93	SUBC STAFF ASSOCIATE	2,420.83
BARTON, DAVID PAUL	07/01/93-07/31/93	SUBCOMMITTEE STAFF CONSULTANT	6,063.58
Do	08/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	12,793.82
BERGERE, ELIZABETH DAVIDSON	07/01/93-09/30/93	STAFF ASSOCIATE	9,378.00
BERKOWITZ, PAUL HERSHEL	07/01/93-09/30/93	MINORITY STAFF CONSULTANT	17,499.99
BERKSON, LISA C	07/01/93-09/30/93	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	15,000.00
BISHOP, WILLIAM LLOYD	07/01/93-09/30/93	SPECIAL ASSISTANT	8,075.49
BLANKENSHIP, SHERRY LEE	07/01/93-09/30/93	STAFF ASSOCIATE	7,271.73
BLOOMER, NANCY SHUBA	07/01/93-09/30/93	MINORITY EXECUTIVE ASST	17,714.01
BODLANDER, DEBORAH E	07/01/93-09/30/93	MINORITY STAFF CONSULTANT	17,499.99
BOYER, ROBERT KENT	07/01/93-08/31/93	SR STAFF CONSULTANT (P)	18,774.34
BURNS, DEBORAH M	07/01/93-09/30/93	STAFF ASSOCIATE	13,770.78
BUSH, RICHARD C	07/01/93-07/31/93	PROFESSIONAL STAFF MEMBER	7,009.88
Do	08/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (C)	14,019.76
BYRNE, LAURA L	07/01/93-09/14/93	MINORITY STAFF ASSISTANT	7,068.28
Do	09/15/93-09/30/93	REPUBLICAN RESEARCH ASSOCIATE	1,644.44
CANNON, GRAHAM	07/01/93-09/30/93	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	11,349.99
CARMAN, NANCY M	07/01/93-09/30/93	STAFF CONSULTANT	13,588.59
CHAMBERS, FRANCES MARIAN	07/01/93-07/19/93	STAFF CONSULTANT (C)	5,400.99
Do	07/20/93-09/30/93	PROFESSIONAL STAFF MEMBER (P)	20,182.63
COOK, MICHAEL	07/01/93-09/30/93	STAFF ASSOCIATE	8,100.00
COX, WILLIAM M	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	7,500.00
CRAIG, VERONICA A	08/02/93-09/30/93	REPUBLICAN STAFF ASSOCIATE	3,605.55
DAGNE, THEODROS	07/01/93-09/30/93	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	16,625.01
DAOUST, ELIZABETH MARY	07/01/93-09/30/93	STAFF COORD/PROTOCOL	18,234.99
DOHERTY, CAROL G	07/01/93-09/30/93	SENIOR STAFF ASSISTANT	13,602.06
DUBROWA, DENNIS J	07/01/93-09/30/93	SPECIAL ASSISTANT	13,657.20

ENNIS, MICHAEL P	07/01/93–09/30/93	MINORITY STAFF CONSULTANT (C)	18,462.57
FINLEY, ROBERT MICHAEL	07/01/93–09/30/93	DEPUTY CHIEF OF STAFF (P)	29,780.01
FISK, DANIEL	07/01/93–09/30/93	MINORITY STAFF CONSULTANT (P)	20,000.01
FORD, BETH	07/01/93–09/30/93	STAFF CONSULTANT	12,530.55
GAGE, MARTIN C	07/01/93–09/30/93	REPUBLICAN PROFESSIONAL STAFF MEMBER	15,416.67
GARON, RICHARD J, JR	07/01/93–09/30/93	MIN CHIEF OF STAFF (P)	30,000.00
GILLEY, KRISTIN F	07/01/93–09/30/93	MINORITY STAFF CONSULTANT	17,499.99
GOODMAN, MARGARET G	07/01/93–09/30/93	STAFF CONSULTANT (P)	27,352.50
GORDON, BRADLEY	07/01/93–09/30/93	SUBCOMMITTEE STAFF DIRECTOR (C)	26,219.49
GORDON, DAVID F	07/01/93–09/30/93	PROFESSIONAL STAFF MEMBER (C)	21,875.01
GREY, ANNE L	07/01/93–09/30/93	SUBCOMMITTEE STAFF ASSOCIATE	10,250.01
GRIFFIN, ANNE-MAREA	07/01/93–09/30/93	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	15,750.00
HAMBURG, ERIC	07/01/93–08/03/93	STAFF CONSULTANT	2,387.91
HAMMOND, BERT D	07/01/93–09/30/93	STAFF CONSULTANT	17,295.81
HARMON, ROSALIND C	07/01/93–09/30/93	SUBCOMMITTEE STAFF ASSOCIATE	13,457.85
HATHAWAY, ROBERT M	07/01/93–09/30/93	SUBCOMMITTEE STAFF CONSULTANT	19,653.30
HEATH, SHANNON C	07/01/93–09/30/93	REPUBLICAN STAFF ASSOCIATE	6,000.00
HERZBERG, JOHN M	07/01/93–09/30/93	REPUBLICAN PROFESSIONAL STAFF MEMBER	15,416.67
HICKEY, DEBORAH M	07/01/93–09/30/93	STAFF ASSOCIATE	12,449.76
HOWIE, EMILY CLAIRE	07/01/93–09/30/93	SYSTEMS MANAGER	13,323.21
INGRAM, GEORGE M, IV	07/01/93–09/30/93	SR STAFF CONSULTANT (P)	28,161.51
JENKINS, BERNADETTE MARIE	07/01/93–09/30/93	SUBCOMMITTEE STAFF ASSOCIATE	11,075.01
JENKINS, ROBERT M	07/01/93–09/19/93	MINORITY STAFF CONSULTANT	726.84
JOHNSON, VICTOR C	07/01/93–09/30/93	SUBCOMMITTEE STAFF DIRECTOR (C)	26,499.16
KAPEN, GILEAD B	07/01/93–09/30/93	MINORITY STAFF CONSULTANT	15,089.19
KING, ROBERT R	07/01/93–09/30/93	SUBC STAFF DIRECTOR (C)	26,758.50
KOJM, CHRISTOPHER A	07/01/93–09/30/93	DIR. REGIONAL/SECURITY POLICY (P)	26,250.00
KUPCHAN, CLIFFORD	07/01/93–07/19/93	SUBCOMMITTEE STAFF DIRECTOR	4,591.67
Do	07/20/93–09/30/93	SUBCOMMITTEE STAFF DIRECTOR (C)	17,158.33
LA TORRE, DONNA	07/01/93–09/30/93	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	15,999.99
LIEF, ELLIOT R	07/01/93–09/30/93	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	18,087.51
LIPSON, GERALD	07/01/93–09/30/93	MINORITY COMMUNICATIONS DIRECTOR (P)	20,000.01
LIVINGSTON, SHELLY S	07/01/93–09/30/93	BUDGET/FISCAL AFFAIRS	18,234.99
MACKEY, JOHN P	07/01/93–09/30/93	MIN SR STAFF CONSUL/COUNSEL(C)	23,750.01
MADISON, CHRISTOPHER	07/01/93–09/30/93	COMMUNICATIONS DIRECTOR (P)	29,062.74
MANATT, MICHELE A	07/01/93–09/30/93	STAFF CONSULTANT	10,550.25
MARTINEZ, MILAGROS	07/01/93–09/30/93	STAFF ASSISTANT	7,233.99
MATTAS, HELEN C	07/01/93–09/30/93	STAFF CONSULTANT	9,927.39
MCBRIDE, RICHARD W	07/01/93–07/31/93	STAFF CONSULTANT (C)	8,596.67
MCCORMICK, JAMES W	07/01/93–09/30/93	MINORITY STAFF CONSULTANT	17,606.22
MEHL, CHRISTOPHER WOOD	07/01/93–09/30/93	PROFESSIONAL STAFF MEMBER	7,500.00
MOAZED, KATHLEEN BERTELSEN	07/01/93–09/30/93	SUBCOMMITTEE STAFF CONSULTANT (P)	23,445.00
MURRAY, MARYANNE	07/01/93–07/31/93	SUBCOMMITTEE STAFF CONSULTANT	2,257.67
Do	08/01/93–08/31/93	PROFESSIONAL STAFF MEMBER	2,674.33
NEEDHAM, DONNA D	07/01/93–09/30/93	STAFF ASSISTANT	11,729.43
NUCCIO, RICHARD A	07/01/93–07/27/93	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	6,450.00
PADDOCK, MINA F	07/01/93–09/30/93	STAFF ASSISTANT	11,086.95
PANDYA, AMIT	07/01/93–09/30/93	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	17,475.00
PEEL, KENNETH L	07/01/93–09/30/93	MINORITY STAFF CONSULTANT (P)	18,615.72
POISSON, BETH LINDSAY	07/01/93–09/30/93	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	15,750.00
POLOYAC, MICHAEL, II	07/01/93–09/30/93	STAFF CONSULTANT	15,532.80
PRINCE, JAMES	07/19/93–09/30/93	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	7,999.99
RADEMAKER, STEPHEN G	07/01/93–09/30/93	REPUBLICAN CHIEF COUNSEL (P)	27,999.99
RECORD, FRANCIS C	07/01/93–09/30/93	MINORITY SR STAFF CONSULTANT (P)	21,882.42
RESTREPO, DANIEL A	07/19/93–09/30/93	RESEARCH ASSOCIATE	6,000.00
RICE, EDMUND B	07/01/93–09/30/93	MINORITY STAFF CONSULTANT	16,790.01

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON FOREIGN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ROBERTS, JOHN WALKER	07/01/93-09/30/93	REPUBLICAN PROFESSIONAL STAFF MEMBER (C)	21,750.00
		ROTH, STANLEY O	07/01/93-07/19/93	DIRECTOR COMMITTEE LIAISON (P)	6,122.22
		RUDMAN, MARA E	07/01/93-09/30/93	COUNSEL (C)	29,062.74
		SALVIA, JEANNE M	07/01/93-09/30/93	ANNEX OFFICE COOR/TRAVEL	16,551.81
		SCHEIBEL, JOHN	07/01/93-09/30/93	SUBCOMMITTEE STAFF DIRECTOR (C)	24,275.01
		SCHLIEKER, DARA M	07/01/93-09/30/93	STAFF ASSOCIATE	11,441.79
		SLAYTON, ALICE	07/01/93-07/02/93	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	166.67
		SLETZINGER, MARTIN C	07/01/93-09/30/93	STAFF CONSULTANT (P)	23,143.29
		STRAND, GWENDOLYN	07/01/93-09/30/93	STAFF ASSOCIATE	11,966.46
		TAFT, DOROTHY DOUGLAS	07/01/93-09/30/93	MINORITY STAFF CONSULTANT	17,499.99
		THOMPSON, AMY E	09/09/93-09/30/93	REPUBLICAN STAFF ASSOCIATE	1,833.33
		TIMMERMAN, KENNETH R	07/01/93-09/30/93	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	18,750.00
		VANDUSEN, MICHAEL H	07/01/93-09/30/93	CHIEF OF STAFF (P)	30,732.99
		WEBER, JOSEPHINE	07/01/93-09/30/93	SENIOR STAFF ASSISTANT	13,448.43
		WEINER, DAVID A	07/01/93-07/31/93	SUBCOMMITTEE STAFF CONSULTANT	4,726.95
		Do	08/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	10,703.90
		WEIR, PATRICIA A	07/01/93-08/23/93	SUBCOMMITTEE STAFF CONSULTANT	7,194.72
		WEST, BETH A	07/01/93-08/31/93	MINORITY STAFF ASSISTANT	4,254.84
		WILKENS, KATHERINE A	07/01/93-08/31/93	SUBCOMMITTEE STAFF DIRECTOR	13,333.34
		Do	09/01/93-09/30/93	SUBCOMMITTEE STAFF DIRECTOR (P)	6,666.67
		WILSON, RUSSELL J	07/01/93-09/30/93	SUBCOMMITTEE STAFF DIRECTOR (P)	26,219.49
		WINSLOW, SARA	07/01/93-09/26/93	MINORITY RESEARCH ASSISTANT	8,886.52
		YEO, PETER	07/01/93-09/30/93	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	17,124.99
		YESH, CONSTANCE LEE	07/01/93-09/30/93	EXECUTIVE ASSISTANT	18,104.76
		ZIMMER, CATHERINE L	07/01/93-09/30/93	LEGIS INFORMATION SYSTEMS COOR	10,499.55
		EXPENSES			
07-01	3210870001	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93	01/93	(667.60)
07-06	3181420002	MARIAN CHAMBERS	06/20/93-06/22/93	TRAVEL EXPENSES, WILLIAMSBURG,VA: MEALS AND LODGING	191.72
07-06	3181420001	RUSSELL J WILSON	06/22/93-06/23/93	TRAVEL EXPENSES: AIRFARE, DC-NY-DC; PARKING	156.00
07-12	3193850001	AMERICAN AIRLINES	03/22/93-03/23/93	SUPPLEMENTAL PAYMENT, TRAINFARE, DC-NY-DC, FOR RICHMOND NUCCIO	25.00
07-14	3194210001	RUSSELL J WILSON	07/01/93-07/02/93	TRAVEL EXPENSES: AIR-FARE, DC-NY-DC, TAXIS	339.00
07-30	3210840005	DEBORAH M BURNS	07/22/93	REIMBURSEMENT: REFERENCE DOCUMENT IN CONNECTION W/OFFICIAL COMMITTEE BUSINESS	4.95
07-30	3210840003	XEROX CORPORATION	12/30/92-03/24/93	OVERAGE CHARGES, XEROX 5052, B-360 RHOB	26.35
07-30	3210840004	Do	12/30/92-03/29/93	OVERAGE CHARGES, XEROX 5052, 708 A#1	70.62
07-30	3210840001	Do	12/30/92-04/09/93	OVERAGE CHARGES, XEROX 1090, 2170 RHOB	695.06
07-30	3210840002	Do	12/30/92-04/12/93	OVERAGE CHARGES, XEROX 1048, 2170 RHOB	1.88
07-31	3211900041	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		4,856.16
07-31	3211930018	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		116.00
07-31	3211930019	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		1,023.48
07-31	3211950032	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		2,293.00
08-01	3242270006	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93	05/93	(821.83)
08-01	3242270007	Do	08/01/93	06/93	(729.81)
08-18	3229020001	POSTMASTER, WASHINGTON, D.C.	08/09/93-08/09/93	STAMPS FOR OFFICIAL USE: 271 .50 STAMPS; 50 .29 STAMPS	150.00

08-25	3236680001	OFFICIAL AIRLINE GUIDES	07/11/93-08/08/93	OAG ELECTRONIC EDITION USAGE	11.28
08-31	3239930018	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		120.00
08-31	3239930019	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		855.90
08-31	3243900036	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		4,714.97
08-31	3243950032	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		40.00
09-01	3264320004	*(DC TELEPHONE TOLLS CHARGED)*	09/01/93	07/93	(594.95)
09-09	3252010001	DINERS CLUB	07/14/93-07/14/93	WITNESS EXPENSE: AIRFARE, BOSTON-DC-BOSTON FOR STEPHEN MORRIS (DELTA)	156.00
09-20	3260240004	XEROX CORPORATION	03/24/93-06/21/93	OVERAGE CHARGES, XEROX 5052,B360 RHOB	91.77
09-20	3260240002	Do	03/29/93-07/12/93	OVERAGE CHARGES, XEROX 1050, 708 A#1	63.16
09-20	3260240003	Do	03/29/93-07/12/93	OVERAGE CHARGES, XEROX 5052, 708 A#1	472.26
09-20	3260240005	Do	04/09/93-06/21/93	OVERAGE CHARGES, XEROX 1090,2170 RHOB	408.41
09-20	3260240001	Do	04/12/93-06/21/93	OVERAGE CHARGES, XEROX 1075, 2170 RHOB	207.57
09-29	3271170001	MARIAN CHAMBERS	09/17/93-09/17/93	TRAVEL EXPENSES, DC-NY-DC. TAXI FARES & TOLLS	56.55
09-30	3272930018	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		913.00
09-30	3272930019	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		931.64
09-30	3273900041	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		36,260.96
09-30	3273950030	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		113.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	751,009.79
SPECIAL AND SELECT COMMITTEES	888,289.37

EXPENSES

SPECIAL AND SELECT COMMITTEES	52,551.50

ADJUSTMENTS/REFUNDS

EXPENSES

05-27	3196310003	AMERICAN AIRLINES, INC	03/22/93-03/23/93	REFUND DUE TO OVERPAYMENT..	(25.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(25.00)
TOTAL	**1,691,825.66**

COMMITTEE ON GOVERNMENT OPERATIONS

SALARIES

ADAMS, BRENDA J	07/01/93-09/30/93	OFFICE MANAGER (C)	16,401.08
ADLER, WENDY C	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	14,760.96
AHERN, TIMOTHY	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	11,805.00
AIDALA, JAMES, JR	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	11,480.76
AMOROSI, EDMUND M	07/01/93-09/30/93	MINORITY PRESS ASSISTANT (C)	9,000.00
ARMSTRONG, EDWARD LOUIS	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	13,616.72
BALLARD, DORIS FAYE	07/01/93-09/30/93	CLERK	11,952.29
BASHKIN, AUDREY A.	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	16,200.18
BERGMAN, CAROL A	07/01/93-09/30/93	ASSOCIATE COUNSEL (C)	15,650.72
BERICK, DAVID M	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER.	17,314.00
BLANCHARD, JUDITH A	07/01/93-09/30/93	MIN DEPUTY STAFF DIRECTOR (P)	19,671.00
BRANSON, CHERRI	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	15,000.00
BROWN, ELLEN B	07/01/93-09/30/93	MINORITY PROFESSIONAL STAFF MEMBER (C)	21,249.99
BURKE-ALEXANDER, ROSALIND A	07/01/93-09/30/93	STAFF ASSISTANT	10,660.70
BUTLER, ROBIN M	07/01/93-09/30/93	MINORITY OFFICE MANAGER (C)	11,750.01
CAMPBELL, ELISABETH R	07/01/93-09/30/93	SUBCOMMITTEE CLERK	8,883.92

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON GOVERNMENT OPERATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CANAVAN, SHEILA C	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	15,215.35
		CARRINGTON, ANN MARIE D	07/01/93-09/30/93	RECEPTIONIST/STAFF ASSISTANT	7,041.01
		CIRINCIONE, JOSEPH	07/01/93-07/13/93	PROFESSIONAL STAFF MEMBER (P)	3,069.44
		Do	07/14/93-09/30/93	DEPUTY STAFF DIRECTOR (P)	19,228.91
		CLEMENTE, FRANK	07/01/93-09/30/93	SENIOR POLICY ADVISOR(C)	23,610.00
		COBB, JANE O	07/01/93-09/30/93	MINORITY PROF STAFF MEMBER (P)	11,250.00
		CODY, LAURIE M	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	11,805.00
		COHEN, BENJAMIN	07/01/93-09/30/93	ASSOCIATE COUNSEL (P)	21,868.09
		COON, CHARLI E	07/01/93-09/30/93	MINORITY PROF STAFF MEMBER	16,317.51
		COOPER, BRIAN C	07/01/93-09/30/93	STAFF ASSISTANT	8,473.89
		CRAWFORD, MECHITA O	07/01/93-09/30/93	STAFF ASSISTANT	11,480.76
		CRONIN, KEVIN	07/01/93-09/30/93	ASSOCIATE COUNSEL	11,250.00
		DICROCE, MARTINE M	07/01/93-09/30/93	SUBCOMMITTEE CLERK	9,500.01
		DONNELLY, CAROLYN C	07/01/93-09/30/93	STAFF ASSISTANT	8,200.56
		EPSTEIN, JULIAN	07/01/93-09/30/93	STAFF DIRECTOR (P)	31,050.65
		FLETCHER, MATTHEW R	07/01/93-09/30/93	MINORITY STAFF DIRECTOR (P)	29,220.00
		FROST, E DOUGLAS	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	15,084.17
		GELLMAN, ROBERT M	07/01/93-09/30/93	SUBCOMMITTEE CHIEF COUNSEL	20,299.90
		GIBSON, BETHANNA B	07/01/93-09/30/93	FINANCIAL ADMINISTRATOR (C)	15,500.62
		GOLDBERG, DONALD F	07/01/93-09/30/93	DEPUTY STAFF DIRECTOR (P)	27,338.17
		HARRIS, SANDRA ZEUNE	07/01/93-09/30/93	SUBCOMMITTEE STAFF DIRECTOR (P)	22,110.22
		HOLLEMAN, EDITH A	07/01/93-09/30/93	SUBCOMMITTEE STAFF DIRECTOR (C)	21,249.99
		ISMAIL, SHERILLE	07/01/93-09/30/93	ASSOCIATE COUNSEL (P)	16,504.42
		JACKSON, ROBIN Y	07/01/93-09/30/93	ASSOCIATE COUNSEL	13,667.57
		JACOBS, THEODORE J	07/01/93-09/30/93	SUBCOMMITTEE STAFF DIRECTOR (P)	25,577.52
		JARVIS, MARILYN F	07/01/93-09/30/93	STAFF MEMBER	15,789.48
		JONES, BRIAN	07/01/93-07/02/93	MINORITY PROFESSIONAL STAFF MEMBER	309.71
		KAHN, THOMAS S	07/01/93-09/30/93	SUBCOMMITTEE CHIEF COUNSEL (C)	22,500.00
		KATSOYANNIS, MIRANDA G	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	19,162.18
		KNOX, SANDRA L	07/01/93-08/19/93	ASSISTANT CLERK	4,214.45
		Do	09/01/93-09/30/93	ASSISTANT CLERK	188.24
		KURZ, ROBERT J	07/01/93-07/13/93	DEPUTY STAFF DIRECTOR (P)	3,010.22
		Do	07/14/93-09/30/93	PROFESSIONAL STAFF MEMBER (P)	18,857.87
		LAHEY, SHANNON MARIE	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	15,999.99
		LARSEN, PHILLIP D	07/01/93-09/30/93	MINORITY PROF STAFF MEMBER (P)	16,250.01
		LATOUR, PIERRE	07/01/93-09/30/93	PRESS ASSISTANT	5,000.01
		LAYDEN, WILLIAM M	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	17,499.99
		MAJOR, DIANE MARIE	08/02/93-09/30/93	MINORITY PROFESSIONAL STAFF MEMBER	5,736.11
		MATCHO, CHERYL G	07/01/93-09/30/93	SUBCOMMITTEE CLERK	11,382.34
		MCSPADDEN, STEPHEN R	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	21,831.55
		MORGAN, MARTHA B	07/01/93-09/30/93	MIN PROF STAFF MEMBER	13,749.99
		MULLANEY, DANIEL T	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	13,667.57
		NAATZ, DANIEL T	07/01/93-07/04/93	MINORITY PROF STAFF MEMBER	444.44
		NANNINI, MICHAEL DAVID	07/01/93-09/30/93	MIN PROFESSIONAL STAFF MEMBER	8,336.01

NELSON, ANDREA L	07/01/93–09/30/93	SUBCOMMITTEE COUNSEL	16,442.64
ODINOTSKA, VICTORIA	07/01/93–09/30/93	MINORITY STAFF ASSISTANT	7,500.00
OGG, AURORA	07/01/93–09/30/93	SUBCOMMITTEE CLERK	10,442.55
PACHECO, ALLEGRA A	07/01/93–09/30/93	PROFESSIONAL STAFF MEMBER	13,749.99
PETERSON, RICHARD W	07/01/93–09/30/93	SUBCOMMITTEE COUNSEL (C)	21,773.65
PHELPS, CHERYL A	07/01/93–09/30/93	PROFESSIONAL STAFF MEMBER	15,740.00
PHILLIPS, LISA	07/01/93–07/05/93	PROFESSIONAL STAFF MEMBER	810.44
PILLORS, BRENDA	07/01/93–09/30/93	PROFESSIONAL STAFF MEMBER	17,499.99
RAYNER, ELLEN PAYNE	07/01/93–09/30/93	CHIEF CLERK/ADMINISTRATIVE ASST (C)	19,636.52
RICHARDSON, ROBERT S	07/01/93–09/30/93	PROFESSIONAL STAFF MEMBER	17,307.50
RINEBOLT, DAVID C	07/01/93–09/30/93	PROFESSIONAL STAFF MEMBER	17,499.99
ROMNEY, MILES Q	07/01/93–09/30/93	COUNSEL	7,523.90
ROSE, MARC MICHAEL	07/01/93–09/30/93	MINORITY PROF STAFF MEMBER	14,250.00
SABO, KEVIN MARK	07/01/93–09/30/93	MINORITY COUNSEL (P)	18,750.00
SAXTON, JUNE D	07/01/93–09/30/93	SUBCOMMITTEE CLERK	11,911.55
SEDDON, KATHRYN	07/01/93–09/30/93	PROFESSIONAL STAFF MEMBER	18,323.27
SHEH, THERESA	07/01/93–09/30/93	STAFF ASSISTANT	5,000.01
SHOEMAKER, JOSEPH A	07/01/93–09/30/93	PROFESSIONAL STAFF MEMBER	10,660.70
SIMMONS, KRISTINE I	07/01/93–09/30/93	MINORITY STAFF ASSISTANT	9,999.99
SIMONSON, JOY R	07/01/93–09/30/93	PROFESSIONAL STAFF MEMBER	6,997.32
STROMAN, RONALD A	07/01/93–09/30/93	SUBCOMMITTEE STAFF DIRECTOR (P)	29,363.15
TERRELL, FRANCES C	07/01/93–09/30/93	STAFF ASSISTANT	11,289.54
THORSON, ERIC M	07/01/93–09/30/93	PROFESSIONAL STAFF MEMBER (P)	22,298.35
TILLETT, CHERI L	07/01/93–09/30/93	MINORITY STAFF ASSISTANT	5,250.00
TUCKER, DONALD P	07/01/93–09/30/93	PROFESSIONAL STAFF MEMBER	22,430.79
TURNER, JAMES C	07/01/93–07/13/93	ASSOCIATE COUNSEL (P)	3,069.44
Do	07/14/93–09/30/93	SUBCOMMITTEE STAFF DIRECTOR (P)	19,228.91
VINCZE, L STEPHAN	07/01/93–09/30/93	MINORITY PROFESSIONAL STAFF MEMBER (C)	18,750.00
WEINER, ROBERT S	07/01/93–09/30/93	PRESS SECRETARY	17,073.51
WHEELER, CHARLES C, III	07/01/93–09/30/93	CHIEF INVESTIGATOR (P)	27,338.17
WILLIAMS, BENNIE B	07/01/93–09/30/93	SUBCOMMITTEE CLERK	12,520.61
WILLIAMS, JUDGE N	07/01/93–09/30/93	STAFF ASSISTANT	10,023.30
WOLFENSBERGER, MARY T	07/01/93–09/30/93	MINORITY PROF STAFF MEMBER (P)	16,285.50
YOUNG, RUTH F	07/01/93 09/30/93	SUBCOMMITTEE COUNSEL	18,997.92

EXPENSES

07-06	3183320001	ALPENA CIVIC/CONVENTION CENTER	06/07/93	RENTAL OF CIVIC CENTER FOR HEARING ON 'THE PROBLEMS OF HEALTH CARE DELIVERY IN RURAL	100.00
07-14	3194630008	CAROL A BERGMAN	03/07/93–05/16/93	MISCELLANEOUS TELEPHONE CALLS INCURRED IN CONNECTION WITH OFFICIAL BUSINESS	74.25
07-14	3194630007	Do	04/21/93–06/24/93	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	22.50
07-14	3194630006	FRANK CLEMENTE	05/28/93–06/15/93	MISCELLANEOUS EXPENSES INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	21.00
07-14	3194630004	FEDERAL EXPRESS CORP	06/11/93–06/15/93	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	5.23
07-14	3194630003	Do	06/16/93–06/17/93	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	27.50
07-14	3194630009	THEODORE J JACOBS	04/01/93 06/03/93	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	32.75
07-14	3194630001	KATHRYN SEDDON	05/03/93–06/30/93	MISCELLANEOUS POSTAGE INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	3.00
07-14	3194630002	Do	05/18/93	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	4.50
07-14	3194630005	THE WALL STREET JOURNAL	06 25/93 06/25/94	SUBSCRIPTION RENEWAL FOR ONE YEAR	139.00
07-14	3194630010	ROBERT S WEINER	06/09/93	PARKING INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	11.00
07-14	3195020001	SHERILLE ISMAIL	06/26/93–06/30/93	REIMBURSEMENT FOR TRAVEL TO NEW YORK, NY PURSUANT CTO 93-014	679.58
07-14	3195020002	Do	07/01/93–07/03/93	REIMBURSEMENT FOR TRAVEL TO NEW YORK, NY PURSUANT CTO 93-021	313.57
07-27	3207150005	BELL ATLANTIC PAGING	06/01/93–06/30/93	RENTAL OF TWO BELLBOYS	26.50
07-27	3207150004	FEDERAL EXPRESS CORP	06/17/93 06/24/93	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	16.31
07-27	3207150002	STEPHEN R MCSPADDEN	07/11/93–07/12/93	REIMBURSEMENT FOR TRAVEL TO CHICAGO, IL PURSUANT TO CTO 93-019	169.51
07-27	3207150003	MARC MICHAEL ROSE	07/11/93–07/12/93	REIMBURSEMENT FOR TRAVEL TO CHICAGO, IL PURSUANT TO CTO 93-018	102.71
07-27	3207150001	MARY T WOLFENSBERGER	07/01/93–07/02/93	REIMBURSEMENT FOR TRAVEL TO LOS ANGELES, CA PURSUANT TO CTO 93-015	179.63
07-29	3209230001	WARREN PUBLISHING CO	06/20/93–06/20/94	SUBSCRIPTION RENEWAL FOR ONE YEAR	125.00
07-31	3211900044	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		8,948.18
07-31	3211930021	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		177.20

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON GOVERNMENT OPERATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	3211930022	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		1,863.43
07-31	3211940003	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		31.94
07-31	3211950035	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		820.26
08-05	3215330001	CHARLES H. ROBERTS	07/14/93–07/15/93	COST OF SPANISH-ENGLISH INTERPRETING SERVICE FOR EH&A SUB. HEARING	450.00
08-05	3215330005	FEDERAL EXPRESS CORP	07/06/93	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	5.23
08-05	3215330002	Do	07/07/93	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	5.23
08-05	3215330004	Do	07/07/93	EXPRESS MIAL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	3.75
08-05	3215330003	Do	07/14/93	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	3.75
08-05	3215330006	CHERYL A PHELPS	06/25/93–06/26/93	REIMBURSEMENT FOR TRAVEL TO WILLIAMSBURG, VA PURSUANT CTO 93-013	169.71
08-05	3216730003	AMERICAN AIRLINES	05/28/93–06/06/93	OFFICIAL AIRFARE TO SACRAMENTO, CA PURSUANT CTO 93-003/GTR A-0937001	427.00
08-05	3216730002	Do	07/07/93–07/08/93	OFFICIAL AIRFARE TO TULSA, OK, PURSUANT CTO 93-016/GTR A-0936995	361.00
08-05	3216730005	BULLETIN BROADFAXING NETWORK	07/19/93–07/18/94	ONE YEAR SUBSCRIPTION TO THE WHITE HOUSE BULLETIN	475.00
08-05	3216730004	LAURIE M CODY	05/19/93–07/27/93	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	23.00
08-05	3216730001	RONALD A STROMAN	06/17/93	REIMBURSEMENT FOR TRAVEL TO NEW YORK, NY PURSUANT CTO 93-011	47.00
08-06	3217030005	AUDREY A BASHKIN	04/02/93–06/15/93	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	43.10
08-06	3217030004	NORTHWEST AIRLINES, INC	06/05/93–06/07/93	OFFICIAL AIRFARE TO ALPENA, MI, PURSUANT CTO'S 93-006/010/GTR'S A-0937003,006	1,176.00
08-06	3217030001	PETER MARSHALL	06/22/93	EXPENSES INCURRED AS WITNESS BEFORE L&NS SUBCOMMITTEE HEARING	12.00
08-06	3217030002	USAIR	06/17/93–06/22/93	OFFICIAL AIRFARE TO NEW YORK 93-011/A0937008; ORLANDO 93-012/A0937009	526.00
08-06	3217030003	Do	06/22/93	OFFICIAL AIRFARE FOR WITNESS FROM PROVIDENCE, RI: W93-003/A0936990	450.00
08-16	3225070003	MARTINE DICROCE	08/01/93–08/02/93	REIMBURSEMENT FOR TRAVEL TO NEW YORK, NY PURSUANT CTO 93-029	200.77
08-16	3225070010	FEDERAL EXPRESS CORP	07/09/93	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	11.24
08-16	3225070009	Do	07/22/93	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	3.75
08-16	3225070008	Do	07/26/93	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	8.02
08-16	3225070004	SHERILLE ISMAIL	07/22/93	REIMBURSEMENT FOR TRAVEL TO MIAMI, FLA, PURSUANT CTO 93-025	33.50
08-16	3225070007	WILLIAM M LAYDEN	07/02/93–07/30/93	REIMBURSEMENT FOR LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL	55.87
08-16	3225070001	Do	07/19/93	REIMBURSEMENT FOR TRAVEL TO NEW YORK, NY PURSUANT CTO 93-023	67.45
08-16	3225070006	ANDREA L NELSON	07/16/93–07/30/93	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	17.00
08-16	3225070002	STEVEN H. SCHIFF	08/02/93	REIMBURSEMENT FOR TRAVEL TO NEW YORK, NY PURSUANT CTO 93-030	13.00
08-16	3225070005	USAIR	07/19/93–07/19/93	OFFICIAL AIRFARE TO NEW YORK, NY, PURSUANT CTO 93-023/GTR A-0578774	145.00
08-17	3229700002	BELL ATLANTIC PAGING	07/01/93–07/31/93	RENTAL OF TWO BELLBOYS	26.50
08-17	3229700001	KEVIN CRONIN	08/10/93	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	8.00
08-17	3229700008	DELTA AIR LINES INC	07/19/93–07/20/93	OFFICIAL AIRFARE FOR HR & IR WITNESS RYAN HUXTABLE, CTO W93-005/A0578772	1,760.00
08-17	3229700010	TOM KAHN	07/11/93–07/12/93	REIMBURSEMENT FOR TRAVEL TO CHICAGO, ILL PURSUANT CTO 93-020	134.90
08-17	3229700006	NATIONAL RAILROAD PASSENGER CORP	06/26/93–06/30/93	OFFICIAL RAIL FARE TO NEW YORK, NY, PURSUANT CTO 93-014/GTR A0936992	92.00
08-17	3229700007	RYAN HUXTABEL, PH.D	07/19/93–07/20/93	EXPENSES INCURRED AS WITNESS BEFORE HR & IR SUBCOMMITTEE, ON JULY 20, PURSUANT CTO	190.51
08-17	3229700009	JOHN M SPRATT, JR	07/11/93–07/12/93	REIMBURSEMENT FOR TRAVEL TO CHICAGO, ILL. PURSUANT CTO 93-017	159.90
08-17	3229700005	THE WALL STREET JOURNAL	09/10/93–09/10/94	SUBSCRIPTION RENEWAL FOR ONE YEAR	139.00
08-17	3229700003	THE WASHINGTON POST	09/04/93–09/04/94	SUBSCRIPTION RENEWAL FOR ONE YEAR	62.40
08-17	3229700004	USA TODAY	09/02/93–09/02/94	SUBSCRIPTION RENEWAL FOR ONE YEAR	107.00
08-18	3229730001	PRIVACY JOURNAL	09/01/93–09/01/94	SUBSCRIPTION RENEWAL FOR ONE YEAR	109.00
08-31	3239930021	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		106.00
08-31	3239930022	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		1,630.00
08-31	3243900039	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		8,919.50
08-31	3243950036	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		687.43

09-10	3252510002	ELLEN B BROWN	06/16/93–07/14/93	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	45.00
09-10	3252510001	WILLIAM M LAYDEN	06/28/93–06/30/93	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	18.90
09-13	3256010011	BELL ATLANTIC PAGING	08/01/93–08/31/93	RENTAL OF TWO BELLBOYS	28.20
09-13	3256010006	FEDERAL EXPRESS CORP	07/20/93	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	6.99
09-13	3256010007	Do	08/02/93	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	5.23
09-13	3256010005	Do	08/19/93	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	6.75
09-13	3256010004	Do	08/23/93	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	3.75
09-13	3256010003	Do	08/25/93	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	6.42
09-13	3256010010	DONALD F GOLDBERG	07/19/93–09/01/93	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	122.00
09-13	3256010001	ROBIN Y JACKSON	07/18/93–07/30/93	REIMBURSEMENT FOR TRAVEL TO CHARLOTTESVILLE, VA PURSUANT CTO 93-022	134.93
09-13	3256010012	WILLIAM M LAYDEN	08/03/93–08/16/93	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	18.20
09-13	3256010013	ALLEGRA A PACHECO	08/31/93	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITEE BUSINESS	10.00
09-13	3256010002	THE BOAR'S HEAD INN	07/18/93–07/30/93	HOTEL AND MEALS FOR ROBIN JACKSON, PURSUANT CTO 93-022	902.11
09-13	3256010009	THE BUREAU OF NATIONAL AFFAIRS, INC.	09/26/93–09/26/94	ONE YEAR SUBSCRIPTION RENEWAL TO OCCUPATIONAL SAFETY & HEALTH REPORT	829.00
09-13	3256010008	XEROX CORPORATION	03/25/93–06/25/93	METER USAGE FOR 5100 COPIER	1,077.04
09-27	3267020002	FEDERAL EXPRESS CORP	08/23/93–08/27/93	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	23.76
09-27	3267020001	AURORA OGG	05/11/93–09/09/93	MISCELLANEOUS POSTAGE INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	13.44
09-27	3267020003	THE WALL STREET JOURNAL	10/26/93–10/26/94	ONE YEAR SUBSCRIPTION RENEWAL	149.00
09-27	3270050001	HOUSE INFORMATION SYSTEMS	04/28/93	SOFTWARE PURCHASE	500.00
09-27	3270550008	JUDITH A BLANCHARD	08/25/93–08/26/93	REIMBURSEMENT FOR TRAVEL TO LEWISBURG, PA, PURSUANT CTO 93-033	178.71
09-27	3270550005	SHEILA C CANAVAN	08/06/93	LOCAL TAXI FARE INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	10.00
09-27	3270550006	HOST INTERNATIONAL, INC.	08/31/93	LUNCH FOR CONGRESSMAN CONDIT, STAFF LAHEY, SEDDON, MAJORS, CTS'S 93-034,037,038,039	60.00
09-27	3270550010	ROBIN Y JACKSON	08/28/93	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	10.40
09-27	3270550007	SHANNON MARIE LAHEY	08/21/93–08/31/93	REIMBURSEMENT FOR TRAVEL TO ROHNERT PARK AND LOS ANGELES, CA, PURSUANT CTO 93-034	831.74
09-27	3270550009	WILLIAM M LAYDEN	09/10/93	REIMBURSEMENT FOR TRAVEL TO NEW YORK, NY PURSUANT CTO 93-040	33.26
09-27	3270550003	DIANE MAJOR	08/23/93–08/25/93	REIMBURSEMENT FOR TRAVEL TO ROHNERT PARK, CA, PURSUANT CTO 93-036	316.71
09-27	3270550004	Do	08/29/93–08/31/93	REIMBURSEMENT FOR TRAVEL TO LOS ANGELES, CA., PURSUANT CTO 93-039	331.89
09-27	3270550001	JOHN L. MICA	08/01/93–08/02/93	REIMBURSEMENT FOR TRAVEL TO NEW YORK, NY PURSUANT CTO 93-032	180.06
09-27	3270550002	KATHRYN SEDDON	08/29/93–08/31/93	REIMBURSEMENT FOR TRAVEL TO LOS ANGELES, CA PURSUANT CTO 93-037	438.48
09-30	3272930021	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		76.00
09-30	3272930022	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		1,578.60
09-30	3273900044	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		9,026.95
09-30	3273950033	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		364.16

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	618,412.62
SPECIAL AND SELECT COMMITTEES	732,567.83

EXPENSES

SPECIAL AND SELECT COMMITTEES	50,097.74
TOTAL	**1,401,078.19**

COMMITTEE ON HOUSE ADMINISTRATION

SALARIES

ABENDSCHEIN, KURT T.	07/01/93–09/30/93	STAFF ASSISTANT	6,798.99
ASLIN, REBECCA M	07/01/93–07/01/93	STAFF ASSISTANT	58.33
Do	07/02/93–09/15/93	STAFF ASSISTANT (C)	4,316.67
Do	09/16/93–09/30/93	STAFF ASSISTANT (P)	875.00
BASKIN, ROBERT J.	07/01/93–09/30/93	STAFF ASSISTANT	13,125.00
BASS, JOHN F	07/01/93–09/30/93	STAFF DIRECTOR (P)	27,500.01
BROWN, LISA M	07/01/93–09/30/93	STAFF ASSISTANT	6,720.99
BUHLER, ROMAN	07/01/93–09/30/93	MINORITY GENERAL COUNSEL (P)	17,499.99
CARSON, CHRISTINA K	07/01/93–09/30/93	SUBCOMMITTEE STAFF ASSISTANT	6,249.99

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		COLEMAN, AMY MARLENE	07/01/93-09/30/93	STAFF ASSISTANT	13,711.74
		CROWLEY, DANIEL F C	07/01/93-09/30/93	MINORITY COUNSEL (P)	12,500.01
		ENGLUND, MARY S	07/01/93-09/30/93	STAFF DIRECTOR (P)	18,000.00
		FLEISCHMAN, ANN L	07/01/93-09/30/93	DEPUTY STAFF DIRECTOR	13,749.99
		FRANK, KATHRYN	07/01/93-09/30/93	OFFICE MANAGER (C)	15,635.25
		FREEBORN, KERRIE J	07/01/93-07/31/93	STAFF ASSISTANT	1,260.00
		FUNDERBURK, MORRIS L, III	07/01/93-09/15/93	SUBCOMMITTEE STAFF ASSISTANT	5,208.33
		Do	09/16/93-09/30/93	SUBCOMMITTEE STAFF ASSISTANT (C)	1,041.67
		GOODE, CONSTANCE D	07/01/93-09/30/93	SECRETARY	12,293.49
		GORDON, SCOTT	07/01/93-08/31/93	COUNSEL (C)	10,500.00
		Do	09/01/93-09/30/93	CHIEF COUNSEL (C)	5,250.00
		GORDON, TAMMY M	07/01/93-07/31/93	INTERN	1,000.00
		HADIJSKI, GEORGE	07/01/93-09/30/93	SUBCOMMITTEE STAFF ASSISTANT	5,000.01
		HAMILL, EUGENIA M	07/19/93-09/30/93	STAFF ASSISTANT	5,500.01
		HANSON, ALEXANDRA	07/01/93-07/31/93	STAFF ASSISTANT	1,666.67
		HARDY-DAVIS, LA QUIETTA J	07/01/93-09/30/93	SR LEGISLATIVE ASSOCIATE	14,857.50
		HARRINGTON, S REBECCA	07/01/93-09/30/93	STAFF ASSISTANT	12,207.92
		HESS, JAMES RANDALL	07/01/93-08/31/93	INTERN	3,000.00
		HOLT, MARIAN L	07/01/93-07/31/93	EXEC ASST TO STAFF DIRECTOR	5,166.67
		Do	08/01/93-09/30/93	EXEC ASST TO STAFF DIRECTOR (P)	10,333.34
		HOWELL, CHARLES T	07/01/93-09/30/93	CHIEF COUNSEL (P)	30,732.99
		HUGO, TIMOTHY DOUGLAS	07/01/93-09/30/93	SUBCOMMITTEE STAFF ASSISTANT	6,249.99
		BURLEY, FRANK P	07/01/93-09/30/93	STAFF ASSISTANT	5,362.74
		JEREMIAH, JODI	07/01/93-07/31/93	STAFF ASSISTANT	2,909.75
		JOHNSON, MARGARET M	07/01/93-08/31/93	INTERN	3,000.00
		KAPLAN, JAMES L	07/01/93-09/10/93	STAFF ASSISTANT	3,500.00
		KAZANJIAN, VALERIE A	07/01/93-09/30/93	STAFF ASSISTANT (P)	5,874.99
		KIRKWOOD, R CARTER	09/15/93-09/30/93	STAFF ASSISTANT	688.89
		KLEIN, JULIE R	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	9,000.00
		KLEINFELD, ERIC F	07/01/93-09/30/93	CNSEL FOR TASK FRCE ON CMPGN FIN REFRM(P)	29,062.74
		KOENIG, RICHARD THOMAS	07/01/93-09/30/93	ASSISTANT ACCOUNTING CLERK	10,350.00
		KOONCE, LACY HERMAN, III	07/01/93-08/31/93	SPECIAL ASST TO THE CHAIRMAN	5,305.00
		KRAVITZ, JESSICA	07/01/93-07/31/93	INTERN	1,200.00
		LIEBER, J HILARY	07/01/93-09/30/93	ASST TO THE CHAIRMAN FOR LIBRARIES (P)	15,076.74
		LYNCH, MICHAEL EDWARD	07/01/93-08/31/93	CHIEF COUNSEL AND STAFF DIRECTOR (P)	18,774.34
		Do	09/01/93-09/30/93	COUNSEL	200.00
		MAGRATH, TIM	07/01/93-09/30/93	ACCOUNTING CLERK	14,132.01
		MANSKER, ROBERT THOMAS	07/01/93-08/31/93	DIRECTOR (C)	17,839.00
		Do	09/01/93-09/30/93	STAFF DIRECTOR (C)	8,919.50
		MAUGHLIN, MARGARET M	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (P)	11,333.33
		MAZEAU, DONALD NATHAN	07/01/93-09/30/93	STAFF ASSISTANT	10,753.50
		MCCARTHY, ELLEN A	07/01/93-09/30/93	INFO OFFICER ON REGS & ALLOWS (P)	21,258.51
		MCHONE, JENNY DELANE	07/01/93-09/30/93	STAFF ASSISTANT	5,833.33
		MITCHELL, CATHERINE J	07/01/93-08/16/93	INTERN	1,533.33

NORRIS, SHERILEE ROE	07/01/93-09/30/93	STAFF ASSISTANT (C)	6,249.99
OLENICK, BRENDA LOU	07/01/93-08/31/93	DISTRICT OFFICE COORDINATOR(C)	10,985.66
Do	09/01/93-09/30/93	DISTRICT OFFICE COORDINATOR (P)	5,492.83
PAGE, SUNNIE KATHLEEN	07/01/93-09/30/93	STAFF ASSISTANT	2,772.00
PAINTER, E REECE	07/01/93-09/30/93	STAFF ASSISTANT	5,100.00
PENDER, GEORGE	08/01/93-09/30/93	STAFF ASSISTANT	6,351.66
PENDER, HEIDI	07/01/93-09/30/93	SPECIAL COUNSEL TO THE CHAIRMAN (P)	30,732.99
PERKINS, MARK S	07/01/93-09/30/93	CHIEF AUDITOR & FIN MANGMT OFFICER (P)	27,058.50
PIERCE, WILLIAM A	07/01/93-09/30/93	PRESS SECRETARY (C)	6,249.99
POCKROS, PERRY J	07/01/93-09/30/93	STAFF DIRECTOR (C)	23,139.99
POIRE, MARGARET M	08/01/93-09/30/93	STAFF ASSISTANT	2,500.00
POLLITT, DANIEL H	07/01/93-07/31/93	COUNSEL (P)	7,500.00
POWERS, RICHARD J	07/01/93-08/31/93	STAFF ASSISTANT (P)	11,000.00
Do	09/01/93-09/30/93	STAFF ASSISTANT (C)	5,703.50
PRAGER, PETER J	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	11,250.00
RAY, KELLI L	07/01/93-09/30/93	STAFF ASSISTANT	8,729.25
RAY, THERESA N	07/01/93-08/20/93	INTERN	2,500.00
ROBERTS, CAROLE T	07/01/93-09/30/93	STAFF ASST FOR COMMUNICATIONS	11,481.00
ROSS, JAMES MICHAEL	07/01/93-09/15/93	LEGAL ASSISTANT (P)	8,333.33
SCHUYLER, P BEAU	09/24/93-09/30/93	STAFF ASSISTANT	280.00
SCOTT, SHIRLEY M	07/01/93-09/30/93	STAFF ASSISTANT	8,104.26
SHEA, ROBERT E	07/01/93-09/30/93	STAFF DIRECTOR (P)	30,732.99
SIGLER, EVELYN DEIRDRE	07/01/93-09/30/93	STAFF ASSISTANT-CLERK	14,000.01
SILBEY, ALEXANDER T	07/01/93-08/06/93	INTERN	1,850.00
STERLING, M K ROBIN GARWOOD	07/01/93-09/30/93	EXECUTIVE ASSISTANT(C)	21,249.99
STERLING, MARY SPARKS	07/01/93-09/30/93	STAFF ASSISTANT	14,803.26
STILES, TRISHA	07/01/93-07/31/93	STAFF ASSISTANT	1,260.00
STONE, HERBERT S	07/01/93-09/30/93	STAFF DIRECTOR (C)	27,500.01
STRZEMIENSKI, THOMAS M	07/01/93-09/30/93	PROFESSIONAL STAFF (P)	18,147.51
SULLIVAN, GARRETT S	07/01/93-08/31/93	ACCOUNTING CLERK	9,961.50
Do	09/01/93-09/30/93	ACCOUNTING CLERK (P)	4,980.75
TEICH, MICHAEL	08/02/93-09/30/93	COUNSEL	6,555.55
TRANDAHL, JEFFREY JOSEPH	07/01/93-07/31/93	SUBCOMMITTEE STAFF ASSISTANT (C)	2,083.33
Do	08/01/93-09/30/93	SUBCOMMITTEE STAFF ASSISTANT	4,166.66
VEST, STEVEN FRANCIS	07/01/93-09/30/93	STAFF DIRECTOR (C)	26,758.50
WILLIAMS, SONJIA A	07/01/93-09/30/93	ASSISTANT INFORMATION OFFICER	8,697.51
WRIGHT, CHRISTOPHER JOHN	07/01/93-07/31/93	STAFF ASSISTANT	1,750.00
Do	08/01/93-09/30/93	STAFF ASSISTANT (C)	3,500.00
YEDINAK, THOMAS A	07/01/93-07/01/93	STAFF ASSISTANT (C)	75.00

EXPENSES

07-06	3181790002	HOUSE RESTAURANT SYSTEM	03/18/93	REFRESHMENTS FOR LEGISLATIVE MEETING	72.00
07-06	3181790001	NEW YORK TIMES SALES INC.	06/07/93-09/05/93	PUBLICATION	71.50
07-06	3181790004	OAG NORTH AMERICAN EDITION	06/01/93-04/30/94	PUBLICATION	238.00
07-06	3181790005	Do	09/01/93-08/31/94	PUBLICATION	245.00
07-06	3181790003	VERSYSS/BENCHMARK SYSTEMS	06/01/93-06/30/93	EQUIPMENT RENTAL	600.00
07-08	3188040001	JOHN L NAPIER	04/01/92-04/30/92	CONSULTING SERVICES	8,730.00
07-08	3188040002	Do	07/01/92-07/31/92	CONSULTING SERVICES	9,021.00
07-20	3201320001	MONITOR PUBLISHING CO	07/19/93	PUBLICATION	165.00
07-23	3203030001	GREAT BEAR SPRING CO	06/01/93-06/30/93	BOTTLED WATER SERVICE 802 O'NEILL HOB	23.50
07-23	3203030002	Do	06/01/93-06/30/93	BOTTLED WATER SERVICE 722 O'NEILL HOB	10.00
07-23	3203030003	Do	06/01/93-06/30/93	BOTTLED WATER SERVICE 510 O'NEILL HOB	17.75
07-23	3203030004	Do	06/01/93-06/30/93	BOTTLED WATER SERVICE H-335, US CAPITOL	59.50
07-23	3203030005	Do	06/01/93-06/30/93	BOTTLED WATER SERVICE H-327A, US CAPITOL	28.50
07-23	3203030006	Do	06/01/93-06/30/93	BOTTLED WATER SERVICE	15.75
07-28	3208100002	ELECTION ADM REPORTS	10/01/93-09/30/94	PUBLICATION	147.00
07-28	3208100003	FEDERAL EXPRESS CORP	03/26/93	EXPRESS MAIL SERVICE	5.23

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-28	3208100004	Do	07/02/93	EXPRESS MAIL SERVICE	3.75
07-28	3208100001	GREAT BEAR SPRING CO	06/01/93-06/30/93	BOTTLED WATER SERVICE	25.50
07-29	3209640002	CELLULAR ONE OF WILMINGTON	03/07/93	TELECOMMUNICATIONS	12.00
07-29	3209640004	Do	03/08/93-04/07/93	TELECOMMUNICATIONS	35.99
07-29	3209640003	Do	04/01/93-04/30/93	TELECOMMUNICATIONS	35.99
07-29	3209640005	Do	04/08/93-05/07/93	TELECOMMUNICATIONS	35.99
07-29	3209640006	Do	05/08/93-06/08/93	TELECOMMUNICATIONS	36.00
07-29	3209640007	Do	06/08/93-07/07/93	TELECOMMUNICATIONS	36.02
07-29	3209640008	Do	07/08/93-08/07/93	TELECOMMUNICATIONS	36.03
07-29	3209640010	CONGRESSIONAL QUARTERLY INC	09/27/93-09/26/94	PUBLICATION	299.00
07-29	3209640001	FEDERAL EXPRESS CORP	07/10/93	SHIPPING CHARGES	11.08
07-29	3209640011	GREAT BEAR SPRING CO	06/01/93-06/30/93	BOTTLED WATER SERVICE	10.00
07-29	3209640009	VERSYSS/BENCHMARK SYSTEMS	07/01/93-07/30/93	EQUIPMENT RENTAL	600.00
07-30	3210180002	DINERS CLUB	03/03/93-03/05/93	OFFICIAL TRAVEL (LAWRENCE SMITH) MIAMI, FL-WDC-MIAMI, FL 5876453384	280.00
07-30	3210180003	Do	03/10/93-03/11/93	OFFICIAL TRAVEL (LAWRENCE SMITH) MIAMI, FL-WDC-MIAMI, FL 5876452360	280.00
07-30	3210180001	GREAT BEAR SPRING CO.	04/01/93-04/30/93	BOTTLED WATER SERVICE	51.00
07-30	3210180006	Do	06/01/93-06/30/93	BOTTLED WATER SERVICE	25.50
07-30	3210180005	HUMAN SERVE	07/22/93	PUBLICATION	20.00
07-31	3211900045	*EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		6,382.14
07-31	3211930023	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		458.00
07-31	3211930024	*(DC TELEPHONE TOLLS CHARGED).*	06/01/93-06/30/93		2,012.88
07-31	3214990001	KATHLEEN WHITE MITCHELL	06/01/93-06/08/93	UNPAID COMPENSATION DUE TO THE DEATH OF HERBERT T MITCHELL	644.44
08-05	3215370001	POSTMASTER, WASHINGTON, D C	07/21/93	STAMPS 4 BOOKS 20 10¢ 112 1¢ 20 5¢	25.00
08-06	3217180003	FILTERFRESH	06/11/93	BEVERAGE FOR LEGISLATIVE MEETING	157.50
08-06	3217180004	Do	06/25/93	BEVERAGE FOR LEGISLATIVE MEETING	50.40
08-06	3217180001	GREAT BEAR SPRING CO	06/01/93-06/30/93	BOTTLED WATER SERVICE	59.50
08-06	3217180002	WILLIAM H SCHWEITZER	02/08/93-02/10/93	CONTRACT SERVICES	582.00
08-06	3218110001	ALVAN R. FEINSTEIN	07/20/93-07/21/93	WITNESS TRAVEL R/T NEW HAVEN - DC MEALS & LODGING	709.12
08-06	3218110002	Do	07/20/93-07/21/93	WITNESS TRAVEL LOCAL TRANS. PARKING MILES 14MI @ .28/MI	121.42
08-18	3229740003	FEDERAL EXPRESS CORP	02/05/93	EXPRESS LETTER	6.75
08-18	3229740004	Do	03/05/93	EXPRESS LETTER	7.50
08-18	3229740005	Do	04/23/93	EXPRESS LETTER	3.75
08-18	3229740002	GREAT BEAR SPRING CO	05/01/93-05/31/93	BOTTLED WATER SERVICE	10.00
08-18	3229740001	Do	06/01/93-06/30/93	BOTTLED WATER SERVICE	17.75
08-25	3236560001	Do	07/01/93-07/31/93	BOTTLED WATER SERVICE H-330	36.25
08-25	3236560003	Do	07/01/93-07/31/93	BOTTLED WATER SERVICE	33.25
08-25	3236560004	Do	07/01/93-07/31/93	BOTTLED WATER SERVICE	17.75
08-25	3236560005	Do	07/01/93-07/31/93	BOTTLED WATER SERVICE	59.50
08-25	3236560006	Do	07/01/93-07/31/93	BOTTLED WATER SERVICE	28.50
08-25	3236560007	Do	07/01/93-07/31/93	BOTTLED WATER SERVICE	62.25
08-25	3236560008	Do	07/01/93-07/31/93	BOTTLED WATER SERVICE	25.50
08-25	3236560009	Do	07/01/93-07/31/93	BOTTLED WATER SERVICE	17.75
08-25	3236560002	Do	07/31/93	BOTTLED WATER SERVICE	10.00
08-25	3236560012	QUICK MESSENGER SERVICE	01/15/93	MESSENGER SERVICE	5.45

08-25	3236560011	Do	01/31/93	MESSENGER SERVICE	10.90
08-25	3236560010	Do	02/15/93	MESSENGER SERVICE	8.45
08-25	3236850001	QMS	07/01/92-07/31/92	MESSENGHER SERVICE	13.90
08-31	3239930023	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		454.00
08-31	3239930024	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		1,768.34
08-31	3243900040	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		6,492.42
08-31	3243950038	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		1,132.00
09-09	3252120001	HOUSE RESTAURANT SYSTEM	06/22/93	FEDERAL DATA DIRECTORS' LUNCHEON	215.00
09-10	3252500002	GREAT BEAR SPRING CO	07/01/93-07/31/93	BOTTLED WATER SERVICE	31.25
09-10	3252500001	WEST PUBLISHING COMPANY	05/27/93	PUBLICATION	6.00
09-10	3253680001	CONGRESSIONAL QUARTERLY BOOKS	09/01/93	PUBLICATION	24.66
09-10	3253680002	CONGRESSIONAL QUARTERLY INC	12/12/93 12/12/94	PUBLICATION	1,035.00
09-14	3256640002	INPUT SOLUTIONS, INC.	07/21/93	TRAINING	142.50
09-14	3256640001	PC MAGAZINE	06/22/93	PUBLICATION	34.97
09-22	3264820001	GREAT BEAR SPRING CO	08/01/93-08/31/93	BOTTLED WATER SERVICE	17.75
09-22	3264820002	Do	08/01/93-08/31/93	BOTTLED WATER SERVICE	25.56
09-22	3264820003	Do	08/01/93-08/31/93	BOTTLED WATER SERVICE H-335	85.50
09-22	3264820004	Do	08/01/93-08/31/93	BOTTLED WATER SERVICE	17.75
09-22	3264820005	Do	08/01/93-08/31/93	BOTTLED WATER SERVICE	17.75
09-22	3264820006	Do	08/01/93-08/31/93	BOTTLED WATER SERVICE	23.50
09-22	3264820007	Do	08/01/93-08/31/93	BOTTLED WATER SERVICE	43.19
09-22	3264820008	Do	08/01/93-08/31/93	BOTTLED WATER SERVICE H-330	46.75
09-27	3270010001	HOUSE INFORMATION SYSTEMS	04/23/93	SOFTWARE PURCHASE	1,390.00
09-27	3270010002	Do	06/17/93	SOFTWARE PURCHASE	125.00
09-30	3272930023	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		663.25
09-30	3272930024	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		2,309.31
09-30	3273900045	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		7,026.21
09-30	3273950035	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		762.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	559,798.94
SPECIAL AND SELECT COMMITTEES	329,706.83

EXPENSES

SPECIAL AND SELECT COMMITTEES	56,750.84
TOTAL	**946,256.61**

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS

EXPENSES

09-03	3244090001	AMDAHL CORP.	07/15/91-05/31/92	EQUIPMENT RENTAL	14,083.09

EXPENDITURES FOR 3RD QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	14,083.09
TOTAL	**14,083.09**

COMMITTEE ON THE JUDICIARY

SALARIES

ALCOCK, LYNN	07/01/93-09/30/93	CALENDAR CLERK	14,479.44
ANDERSON, KEVIN L	07/01/93-09/30/93	ASSISTANT COUNSEL	12,831.57
APELBAUM, PERRY	07/01/93-09/30/93	ASSISTANT COUNSEL	16,851.24

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE JUDICIARY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BARNES, MELODY C	07/01/93–09/30/93	ASSISTANT COUNSEL	12,156.24
		BEAULIEU, PAUL R	07/01/93–09/30/93	ASSISTANT COUNSEL	11,925.51
		BEDWELL, CARRIE L	07/01/93–09/30/93	ASSISTANT COUNSEL	10,370.01
		BLACKSTON, CYNTHIA A	07/01/93–09/30/93	CLERK	10,832.55
		CARMICHAEL, MARGARET A	07/01/93–09/30/93	MINORITY SECTY-RESEARCH ASST	8,166.39
		CASH, CATHERINE S	07/01/93–09/30/93	RESEARCH ASSISTANT	17,153.79
		CLEMENT, AUDRAY LEE	07/01/93–09/30/93	CLERK	8,157.81
		COFFEY, ALAN F, JR	07/01/93–09/30/93	MINORITY CHIEF COUNSEL (P)	28,038.15
		COHEN, JOHN D	07/01/93–09/30/93	INVESTIGATOR	16,883.67
		COLE, DELORIS L	07/01/93–09/30/93	OFFICE MANAGER	9,851.49
		CONTRERAS, SYLVIA	08/02/93–09/30/93	CLERK	2,950.00
		COOPER, CHRIS PHILLIPS	07/01/93–09/30/93	LEGISLATIVE ANALYST (C)	18,931.73
		CUNNINGHAM, DANIEL A	07/01/93–09/30/93	ASSISTANT COUNSEL	16,748.58
		DANIELS, LIZZIE M	07/01/93–09/30/93	CLERK	12,426.36
		DAVIS-FOX, IVY L	07/01/93–09/30/93	ASSISTANT COUNSEL	16,100.25
		DEMPSEY, JAMES X	07/01/93–09/30/93	ASSISTANT COUNSEL (P)	19,585.05
		DIAZ, GREGORY T	09/07/93–09/30/93	ASSISTANT COUNSEL	4,200.00
		DROLET, PAUL J	07/01/93–09/30/93	COUNSEL (C)	26,435.97
		DUPONT, JARILYN C	07/01/93–09/30/93	ASSISTANT COUNSEL	16,851.24
		ELIGAN, VERONICA	07/01/93–09/30/93	SECRETARY	8,360.82
		ERENBAUM, ALLEN	07/01/93–09/30/93	COUNSEL (C)	18,909.69
		FARR, JAMES B	07/01/93–09/30/93	CLERK	15,181.80
		FISK, CARMEL JEANNE	07/01/93–09/30/93	MINORITY COUNSEL (C)	12,101.79
		FLEMING, ROGER T	07/01/93–09/30/93	MINORITY COUNSEL	15,000.00
		FOIS, ANDREW	07/01/93–09/30/93	COUNSEL (C)	26,435.97
		FREEMAN, DANIEL M	07/01/93–09/30/93	COUNSEL/PARLIAMENTARIAN (P)	24,339.48
		GALLEGOS, GABRIELLE G	07/01/93–09/17/93	ASSISTANT COUNSEL	12,833.33
		GOLDSTEIN, STEVEN	09/07/93–09/30/93	ASSISTANT COUNSEL	3,533.33
		GREGORY, HAYDEN W	07/01/93–09/30/93	COUNSEL (P)	26,435.97
		GUTIERREZ, SUSANA	07/01/93–09/30/93	CLERK	9,573.33
		HALL, LINDA C	07/01/93–09/30/93	CLERK	11,225.52
		HAZEEM, KATHRYN ANN	07/01/93–09/30/93	MINORITY COUNSEL (P)	14,695.32
		HENDERSON, PHYLLIS N	07/01/93–09/30/93	CLERK	8,752.50
		HEUER, MARY VIRGINIA	07/01/93–09/30/93	ADMINISTRATIVE STAFF MEMBER	16,586.52
		JACOBSON, RACHEL	07/01/93–09/30/93	CLERK	9,249.99
		JARVIS, CHRISTINE E	07/01/93–09/30/93	ADMINISTRATIVE AIDE	8,941.59
		JENKINS, NICHOLE L	09/13/93–09/30/93	ASSISTANT COUNSEL	2,950.00
		JONES, ELLEN L	07/01/93–08/31/93	ADMIN ASST TO DEPUTY GEN COUNSEL (P)	11,839.08
		Do	09/01/93–09/30/93	ADMIN ASST TO THE DEPUTY GEN COUNSEL	5,919.54
		KERN, CHARLES E, II	07/01/93–09/30/93	MINORITY COUNSEL (P)	22,097.19
		KNOTT, JUDY LYNN	07/01/93–09/30/93	CLERK	13,425.90
		LANG, VICTOR J, JR	07/01/93–09/30/93	RESEARCH ANALYST	11,666.25
		LEMBO, ROBERT A	09/09/93–09/30/93	COUNSEL/ADMINISTRATOR (P)	6,111.11
		LEROY, CATHERINE A	07/01/93–09/30/93	COUNSEL (P)	26,435.97

LEVINSON, PETER J	07/01/93-09/30/93	MINORITY COUNSEL (P)	20,152.02
MATTS, DOROTHY SHARON	07/01/93-09/30/93	STAFF MEMBER (C)	9,999.99
MCDONALD, JOSEPH D	07/01/93-09/30/93	PUBLICATIONS CLERK	9,616.92
MCGLONE, MARIE HELEN	07/01/93-09/30/93	COUNSEL (P)	20,260.38
MEADOW, CYNTHIA K	07/01/93-09/30/93	COUNSEL (P)	26,435.97
MEGYERI, LESLIE L	07/01/93-09/30/93	COUNSEL (C)	23,475.03
MENDELSON, KENNETH A	07/01/93-09/30/93	COUNSEL	12,125.01
MOONEY, THOMAS E	07/01/93-09/30/93	MINORITY COUNSEL (P)	26,435.97
NAIMON, DAVID A	07/01/93-09/30/93	ASSISTANT COUNSEL	16,316.37
NIRENBERG, LYLE L	07/01/93-09/30/93	MINORITY COUNSEL (C)	12,264.09
O'CONNELL, EDWARD H	07/01/93-09/30/93	COUNSEL (C)	20,260.38
OWEN, PETER	07/01/93-07/13/93	CLERK	897.46
PATRY, WILLIAM	07/01/93-09/30/93	ASSISTANT COUNSEL (P)	21,777.00
PEGUES, JANCELYN	07/01/93-09/30/93	CLERK	8,752.50
PRATER, KENNETH F	07/01/93-09/30/93	ASSISTANT PUBLICATIONS CLERK	8,185.20
PUGLIESE, EUGENE	07/01/93-09/30/93	COUNSEL (P)	26,435.97
RIEGER, ALIZA W	07/19/93-09/30/93	SECRETARY	4,999.99
ROBERTSON, ED RAY	07/01/93-07/28/93	INTERN	1,176.00
SHELTON, LINDA JO	07/01/93-09/30/93	ADMIN ASST TO GENERAL COUNSEL	17,758.62
SLOAN, VIRGINIA E	07/01/93-09/30/93	ASSISTANT COUNSEL (P)	19,585.05
SLOVER, GEORGE P	07/01/93-09/30/93	ASSISTANT COUNSEL (P)	18,795.63
SMIETANKA, RAYMOND V	07/01/93-09/30/93	MINORITY COUNSEL (P)	16,631.40
STEPHENS, C DON	07/01/93-09/30/93	SENIOR RESEARCH ANALYST (C)	22,124.34
URBAN, KATHERINE E	07/01/93-09/30/93	RESEARCH ASSISTANT	8,671.44
VEST, TERESA M F	07/01/93-09/30/93	RESEARCH ASSISTANT	9,130.68
WARD, DEBORAH K	07/01/93-09/30/93	CLERK	9,914.10
WEBER, ANNELIE E	07/01/93-09/30/93	CLERK (C)	14,208.99
WILLIAMS, PAULA A	07/01/93-09/30/93	ADMINISTRATIVE AIDE	8,941.59
WOLFE, JOSEPH V	07/01/93-09/30/93	MINORITY COUNSEL (C)	17,677.47
WOOD, SHEILA F	07/01/93-09/30/93	CLERK	11,750.76
YAROWSKY, JONATHAN R	07/01/93-09/30/93	GENERAL COUNSEL (P)	30,732.99
YASSKY, DAVID	07/01/93-09/30/93	ASSISTANT COUNSEL	10,400.34
YOUNG, SUZANNE R	07/01/93-09/30/93	CLERK	7,834.02

EXPENSES

07-01	3210870002	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93	03/93	(1,830.80)
07-07	3188700002	DELTA AIR LINES INC	06/10/93-06/13/93	OFFICIAL COMMITTEE TRAVEL	372.00
07-07	3188700003	MIDWEST EXPRESS AIRLINES	03/31/93-04/01/93	WITNESS AIRFARE	320.00
07-16	3196110002	AMERICAN BAR ASSOCIATION	06/17/93-06/17/94	ANNUAL SUBSCRIPTION TO SUPREME COURT PREVIEW	130.00
07-16	3196110001	JAMES B FARR	04/09/93-06/24/93	TAXI FARE	35.50
07-16	3196110005	NATIONAL JOURNAL	06/01/93-06/01/94	ANNUAL SUBSCRIPTION TO THE NATIONAL JOURNAL	837.00
07-16	3196110003	NORTHWEST AIRLINES, INC	05/25/93-05/28/93	WITNESS AIRFARE	326.00
07-16	3196110004	USAIR	06/10/93	WITNESS AIRFARE	351.00
07-23	3204350001	JAMES B FARR	06/28/93-07/12/93	TAXI FARE	38.00
07-23	3204350002	KATHRYN ANN HAZEEM	06/02/93-06/03/93	TRAVEL FROM DC TO PHILADELPHIA HOTEL AND MEALS - TRAIN FARE - MISCELLANEOUS EXPENSE	205.75
07-26	3204190001	AQUA COOL	06/01/93-06/30/93	BOTTLED WATER	15.20
07-26	3204190002	Do	06/01/93-06/30/93	BOTTLED WATER	35.00
07-26	3204190003	Do	06/01/93-06/30/93	BOTTLED WATER	46.40
07-26	3204190004	Do	06/01/93-06/30/93	BOTTLED WATER	36.00
07-26	3204190005	Do	06/01/93-06/30/93	BOTTLED WATER	29.80
07-26	3204190006	Do	06/01/93-06/30/93	BOTTLED WATER	36.00
07-26	3204190007	Do	06/01/93-06/30/93	BOTTLED WATER	36.00
07-26	3204190008	SHEPARD'S MCGRAW-HILL	06/28/93	PUBLICATIONS PURCHASE	348.80
07-28	3208710004	JAMES B FARR	05/11/93-07/19/93	TAXI FARE	33.00
07-28	3208710001	Do	07/07/93-07/15/93	TAXI FARE/PARKING	18.50
07-28	3208710003	NEW YORK TIMES SALES INC.	06/30/93-09/28/93	NEW YORK TIMES SUBSCRIPTION	71.50
07-28	3208710005	USAIR	07/01/93	WITNESS AIRFARE	145.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE JUDICIARY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-28	3208710006	Do	07/01/93	WITNESS AIRFARE	145.00
07-28	3208710002	WEST PUBLISHING COMPANY	07/02/93	PUBLICATION PURCHASE	25.00
07-31	3211900062	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		7,028.60
07-31	3211930038	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		50.00
07-31	3211930039	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		1,648.80
08-01	3242270008	Do	08/01/93	08/92	(1,191.74)
08-05	3215260001	U.S. TREASURY	07/22/93	REPRODUCTION OF H.R. 1313--P.O. 10342	80.00
08-06	3217320004	AMERICAN AIRLINES	06/30/93–07/01/93	WITNESS AIRFARE	400.00
08-06	3217320003	AMERICAN BAR ASSOCIATION	06/17/93	PUBLICATION PURCHASE	100.00
08-06	3217320001	FEDERAL EXPRESS CORP.	07/02/93	EXPRESS MAIL	139.71
08-06	3217320002	Do	07/13/93	EXPRESS MAIL	5.23
08-06	3217320005	NADINE MILFORD	06/30/93–07/01/93	WITNESS: HOTEL AND MEALS AND MISCELLANEOUS EXPENSE	120.64
08-19	3229180003	JAMES B FARR	07/20/93–07/29/93	TAXI FARE	17.00
08-19	3229180001	PAUL CASWELL	07/22/93–07/23/93	WITNESS/MISCELLANEOUS EXPENSE	77.00
08-19	3229180002	PETER BENSINGER	07/14/93–07/15/93	WITNESS/AIRFARE/MISCELLANEOUS EXPENSE	384.75
08-19	3229180004	VIRGINIA E SLOAN	07/31/93	TRAVEL FROM DC TO WARRENTON & MILEAGE	25.85
08-19	3229180005	USAIR	05/26/93–05/27/93	WITNESS AIRFARE	361.00
08-24	3236040017	AQUA COOL	06/01/93–06/30/93	BOTTLED WATER	40.20
08-24	3236040018	Do	06/01/93–06/30/93	BOTTLED WATER	15.20
08-24	3236040002	Do	07/01/93–07/31/93	BOTTLED WATER	29.80
08-24	3236040003	Do	07/01/93–07/31/93	BOTTLED WATER	36.00
08-24	3236040004	Do	07/01/93–07/31/93	BOTTLED WATER	15.20
08-24	3236040005	Do	07/01/93–07/31/93	BOTTLED WATER	40.20
08-24	3236040006	Do	07/01/93–07/31/93	BOTTLED WATER	20.40
08-24	3236040007	Do	07/01/93–07/31/93	BOTTLED WATER	25.60
08-24	3236040008	Do	07/01/93–07/31/93	BOTTLED WATER	20.40
08-24	3236040009	Do	07/01/93–07/31/93	BOTTLED WATER	30.80
08-24	3236040010	Do	07/01/93–07/31/93	BOTTLED WATER	29.80
08-24	3236040013	DELTA AIR LINES INC	07/22/93–07/23/93	WITNESS AIRFARE	430.00
08-24	3236040014	Do	07/22/93–07/23/93	WITNESS AIRFARE	446.00
08-24	3236040001	JAMES B FARR	08/16/93–08/17/93	PARKING/TAXI FARE	31.50
08-24	3236040011	FEDERAL EXPRESS CORP.	08/05/93	EXPRESS MAIL	5.23
08-24	3236040016	HISPANIC	07/03/93–07/03/94	ANNUAL SUBSCRIPTION TO HISPANIC	18.00
08-24	3236040015	THOMAS MOONEY	08/13/93–08/16/93	TRAVEL FROM DC TO PASADENA: HOTEL & MEALS/MISCELLANEOUS EXPENSE	530.12
08-24	3236040012	THE WASHINGTON POST	09/11/93–09/11/94	WASHINGTON POST SUBSCRIPTION	62.40
08-31	3239930037	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		1,910.27
08-31	3243900057	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		9,433.25
09-01	3264320005	*(DC TELEPHONE TOLLS CHARGED)*	09/01/93	04/93	(1,842.15)
09-03	3243110001	DAVID GUNN	03/31/93–04/01/93	WITNESS: HOTEL, MISCELLANEOUS EXPENSES	145.75
09-03	3245030001	JAMES B FARR	07/20/93–08/20/93	TAXI FARE	31.60
09-03	3245030004	MIRIAM SHEHANE	07/22/93–07/23/93	WITNESS: HOTEL AND MEALS, MISCELLANEOUS EXPENSE	175.33
09-03	3245030006	NEW YORK TIMES SALES INC.	06/30/93–09/12/93	NEW YORK TIMES SUBSCRIPTION	24.30
09-03	3245030007	Do	07/23/93–10/21/93	NEW YORK TIMES SUBSCRIPTION	42.90
09-03	3245030005	Do	07/25/93–09/05/93	NEW YORK TIMES SUBSCRIPTION	17.50

09-03	3245030008	Do	07/27/93-10/25/93	NEW YORK TIMES SUBSCRIPTION	32.50
09-03	3245030003	VIRGINIA E SLOAN	08/07/93-08/09/93	TRAVEL FROM DC TO NEW YORK: MEALS, MISCELLANEOUS EXPENSE	156.50
09-03	3245030002	SOUTHWEST DISTRIBUTION, INC.	08/18/93-10/01/93	LOS ANGELES TIMES SUBSCRIPTION	36.80
09-09	3251680001	AMERICAN AIRLINES	08/07/93-08/09/93	OFFICIAL COMMITTEE TRAVEL	142.00
09-13	3256080001	RABBI YEHUDA LEVIN	06/10/93	WITNESS TRAIN FARE/MISCELLANEOUS EXPENSE	133.25
09-14	3256170001	XEROX CORPORATION	12/30/92-03/20/93	XEROX 5052 USAGE CHARGE	27.48
09-14	3256170002	Do	12/30/92-03/25/93	XEROX 5052 USAGE CHARGE	220.79
09-22	3264830005	AQUA COOL	08/01/93-08/31/93	BOTTLED WATER	20.40
09-22	3264830006	Do	08/01/93-08/31/93	BOTTLED WATER	10.00
09-22	3264830007	Do	08/01/93-08/31/93	BOTTLED WATER	15.20
09-22	3264830008	Do	08/01/93-08/31/93	BOTTLED WATER	25.60
09-22	3264830004	JAMES B FARR	08/11/93-09/08/93	OFFICIAL TELEPHONE CALLS, TAXI FARE	28.95
09-22	3264830003	PRENTICE HALL LAW & BUSINESS	08/13/93-08/13/94	ANNUAL SUBSCRIPTION TO DOJ ALERT	325.50
09-22	3264830002	XEROX CORPORATION	03/25/93-06/28/93	XEROX 5052 USAGE CHARGE	253.62
09-22	3264830001	Do	06/08/93-06/30/93	XEROX 5100 USAGE CHARGE	246.89
09-28	3271060005	AQUA COOL	08/01/93-08/31/93	BOTTLED WATER	14.20
09-28	3271060006	Do	08/01/93-08/31/93	BOTTLED WATER	15.20
09-28	3271060007	Do	08/01/93-08/31/93	BOTTLED WATER	24.60
09-28	3271060008	Do	08/01/93-08/31/93	BOTTLED WATER	35.00
09-28	3271060009	Do	08/01/93-08/31/93	BOTTLED WATER	36.00
09-28	3271060003	CONGRESSIONAL QUARTERLY INC	11/07/93-11/07/94	ANNUAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	995.00
09-28	3271060014	JAMES B FARR	09/15/93	EXPRESS MAIL, TAXI FARE	20.20
09-28	3271060002	NATIONAL JOURNAL	11/01/93-11/01/94	ANNUAL SUBSCRIPTION TO THE NATIONAL JOURNAL	795.15
09-28	3271060013	NEW YORK TIMES SALES INC.	09/06/93-12/05/93	NEW YORK TIMES SUBSCRIPTION	332.80
09-28	3271060010	Do	09/07/93-12/06/93	NEW YORK TIMES SUBSCRIPTION	42.90
09-28	3271060011	Do	09/07/93-12/06/93	NEW YORK TIMES SUBSCRIPTION	42.90
09-28	3271060012	Do	09/13/93-12/12/93	NEW YORK TIMES SUBSCRIPTION	71.50
09-28	3271060017	SHABAKA	07/23/93	WITNESS MILEAGE, PARKING	26.88
09-28	3271060001	THE WALL STREET JOURNAL	11/10/93-11/10/94	SUBSCRIPTION RENEWAL	157.94
09-28	3271060016	UNITED AIRLINES, INC.	05/19/93-05/23/93	WITNESS AIRFARE	316.00
09-28	3271060004	WEST PUBLISHING CORP	10/01/93-09/30/94	SUBSCRIPTION RENEWAL	4,500.55
09-28	3271060015	WEST PUBLISHING CORPORATION	08/30/93	PUBLICATION PURCHASE	56.00
09-30	3272930037	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		762.00
09-30	3272930038	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		2,133.82
09-30	3273900062	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		6,424.99

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	629,645.14
SPECIAL AND SELECT COMMITTEES	518,607.56

EXPENSES

SPECIAL AND SELECT COMMITTEES	41,297.20
TOTAL	**1,189,549.90**

COMMITTEE ON MERCHANT MARINE AND FISHERIES

SALARIES

ADAMS, JAMES	07/01/93-09/30/93	PROFESSIONAL STAFF	10,374.99
AGUIRRE, JOHN JOSEPH	07/01/93-09/30/93	CLERK	5,000.01
ALVAREZ, JUDY D	07/01/93-09/30/93	CHIEF MINORITY CLERK (C)	14,750.01
ASHE, DANIEL M	07/01/93-09/30/93	STAFF (P)	23,721.00
BENTZEL, CARL W	07/01/93-07/23/93	COUNSEL	2,459.72
Do	07/24/93-09/30/93	COUNSEL (P)	7,165.27
BONDAREFF, JOAN M	07/01/93-09/30/93	COUNSEL (P)	23,750.01

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON MERCHANT MARINE AND FISHERIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BRADY, JILL K	07/01/93-08/31/93	MINORITY STAFF	5,833.34
		BREWINGTON, VERNITA D	07/01/93-09/30/93	STAFF	5,750.01
		BROOKS, SHARON KAYE	07/01/93-07/05/93	COUNSEL	833.33
		BRYANT, LAUREL GAY	07/01/93-09/30/93	MINORITY PROFESSIONAL STAFF	11,675.01
		BULLARD, PAMELA M	07/01/93-09/30/93	STAFF	10,250.67
		BURROUGHS, HARRY F	07/01/93-09/30/93	MINORITY STAFF DIRECTOR (P)	28,161.51
		CANTER, MARSHA J	07/01/93-09/30/93	STAFF ASSISTANT	8,510.16
		CHERAMIE, DOUGLAS J, II	08/01/93-09/30/93	PROFESSIONAL STAFF	3,666.66
		CLAYTON, LEIGH ANN	07/01/93-08/31/93	ASSISTANT CLERK	4,333.34
		COLE, SHELLEY	07/01/93-09/30/93	STAFF	7,807.65
		COYLE, JOAN	07/01/93-09/30/93	STAFF	7,509.99
		CROCKETT, LEE R	07/01/93-09/06/93	STAFF	11,000.00
		Do	09/07/93-09/30/93	STAFF (P)	4,000.00
		CULLATHER, JOHN M	07/01/93-09/30/93	STAFF (P)	19,146.75
		DAMICO, SUSAN	07/01/93-08/22/93	MINORITY PROFESSIONAL STAFF	3,466.67
		DEFERRARI, GINA	07/01/93-09/30/93	SR PROFESSIONAL STAFF (P)	17,499.99
		DENSON, KATHLEEN T	07/01/93-09/30/93	STAFF (C)	12,943.59
		DYE, REBECCA FEEMSTER	07/01/93-09/30/93	MINORITY COUNSEL (P)	19,250.01
		FERGUSON, SANDRA J	09/27/93-09/30/93	ASSISTANT CLERK	366.67
		FLEMMA, JEAN	07/01/93-09/30/93	PROFESSIONAL STAFF	11,250.00
		FREESLAND, RUTH A	07/01/93-09/30/93	STAFF	9,082.08
		GRAY, LESLI A	07/01/93-09/30/93	LEGISLATIVE CLERK	9,999.99
		HARVEY, ELNORA	07/01/93-09/30/93	STAFF	9,573.36
		HONNESS, DAVID	07/01/93-09/30/93	PROFESSIONAL STAFF	7,500.00
		JOHNSTON, HUGH N, JR	07/01/93-09/30/93	MINORITY STAFF (C)	17,499.99
		KITSOS, MARY J	07/01/93-09/30/93	CHIEF CLERK (C)	22,142.49
		KITSOS, THOMAS R	07/01/93-09/06/93	SENIOR POLICY ANALYST (P)	20,900.00
		Do	09/07/93-09/30/93	CHIEF COUNSEL (P)	7,600.00
		LAMBERT, GREGORY LEE	07/01/93-09/30/93	COUNSEL	16,250.01
		LEE, EDWARD L, JR	07/01/93-09/30/93	MINORITY PROFESSIONAL STAFF	13,749.99
		LESNICK, H KEITH	07/01/93-09/30/93	STAFF DIRECTOR	18,999.99
		LIVINGSTON, LINDA J	07/01/93-09/30/93	STAFF (C)	11,964.36
		LYONS, THOMAS H	07/01/93-09/30/93	PROFESSIONAL STAFF	10,250.01
		MANN, CHRISTOPHER G	07/01/93-09/30/93	STAFF	9,999.99
		MATHEWS, JAMES H	07/01/93-09/30/93	STAFF DIRECTOR	17,499.99
		MCCREADY, SHEILA CLARKE	07/01/93-09/30/93	STAFF DIRECTOR	20,000.01
		MCGOVERN, LISA MURRAY	07/01/93-09/30/93	ASSISTANT TO THE CHAIRMAN	11,250.00
		MEGGINSON, ELIZABETH R	07/01/93-09/30/93	STAFF DIRECTOR/COUNSEL	19,750.74
		MELIUS, THOMAS O	07/01/93-09/30/93	MINORITY PROFESSIONAL STAFF (P)	18,115.68
		MILLER, KATHLEEN A	07/01/93-09/30/93	STAFF ASSISTANT (C)	13,933.74
		MOHLER, ELEANOR P	07/01/93-09/30/93	ASSISTANT CHIEF CLERK(C)	20,840.01
		MOORE, RODNEY H, JR	07/01/93-07/31/93	MINORITY STAFF (C)	6,666.67
		Do	08/01/93-08/31/93	MINORITY STAFF	6,666.67
		Do	09/01/93-09/30/93	MINORITY STAFF (C)	6,666.67

MORRIS, RANDY E	07/01/93-09/30/93	CLERK/PROFESSIONAL STAFF	6,249.99
MUELLER, ANN M	07/01/93-09/30/93	STAFF (C)	13,413.81
O'BRIEN, EILEEN FRANCES	07/01/93-09/30/93	COUNSEL (P)	17,499.99
OLIVER, JANICE D	07/01/93-09/30/93	PROFESSIONAL STAFF (P)	22,749.99
PIKE, JEFFREY R	07/01/93-08/31/93	STAFF DIRECTOR (P)	19,375.16
Do	09/01/93-09/30/93	CHIEF OF STAFF (P)	9,687.58
PITTMAN, L	07/01/93-09/30/93	MINORITY COUNSEL	19,044.35
POLO, BJ B	07/01/93-09/30/93	PROFESSIONAL STAFF	8,250.00
PRESTON, TOD JAMES	07/01/93-09/30/93	STAFF	5,750.01
RAYFIELD, JOHN C	07/01/93-09/30/93	MINORITY STAFF	15,000.00
REX, JAYNEANNE	07/01/93-09/30/93	MINORITY PROFESSIONAL STAFF	9,999.99
ROBINSON, JOHN KIP	07/01/93-09/30/93	MINORITY COUNSEL (P)	24,217.26
ROSA, LORI A	07/01/93-09/30/93	CLERK/LEGISLATIVE ASST	5,000.01
RULLI, LISA D	07/01/93-09/30/93	MINORITY STAFF ASSISTANT	6,750.01
RUSSELL, RICHARD M	08/23/93-09/30/93	MINORITY PROFESSIONAL STAFF	5,277.78
SAVOIE, R	07/01/93-07/31/93	PROFESSIONAL STAFF	2,848.00
SCHWADRON, STEVEN CLARK	07/01/93-09/30/93	STAFF (C)	23,339.01
STELLE, WILLIAM W, JR	07/01/93-09/06/93	CHIEF COUNSEL (P)	21,312.68
STEUER, KAREN L	07/01/93-09/30/93	SENIOR PROFESSIONAL STAFF (P)	16,250.01
STEWART, MARCIA M	07/01/93-09/30/93	STAFF ASSISTANT	5,250.00
STUBER, NATALIE HIDALGO	07/01/93-09/30/93	PROFESSIONAL STAFF	9,999.99
TUCKER, CATHERINE GIBBENS	07/01/93-09/30/93	CLERK	6,110.01
VOGT, ANN C	07/01/93-09/30/93	STAFF (C)	11,899.50
WALDRON, SUZANNE J	07/01/93-09/30/93	PRESS SECRETARY (P)	21,249.99
WELCH, EDMUND BURT	07/01/93-07/23/93	GEN COUN FOR MARITIME POLCY (P)	7,610.44
Do	07/24/93-09/30/93	ASSOCIATE COUNSEL	2,791.67
WHALEY, DAVID SCOTT	07/01/93-07/31/93	MINORITY PROFESSIONAL STAFF	3,684.77
Do	08/01/93-08/31/93	MINORITY STAFF (C)	3,684.77
Do	09/01/93-09/30/93	MINORITY STAFF	4,184.77
WHARTON, ROBERT	07/01/93-09/30/93	PROFESSIONAL STAFF	12,500.01
WILKERSON, LAURIE L	07/01/93-08/31/93	COUNSEL	6,343.34
WILKINSON, CYNTHIA M	07/01/93-09/30/93	CHIEF MINORITY COUNSEL (P)	24,999.99
WIRWICZ, BRYAN	07/01/93-09/30/93	MINORITY PROFESSIONAL STAFF	8,750.01
WOODS, MARGHERITA T	07/01/93-09/30/93	MINORITY STAFF (P)	16,217.43
WRIGHT, GEORGE WILLIAM, JR	07/01/93-09/30/93	PROFESSIONAL STAFF	10,487.25
ZEEB, MARVADELL C	07/01/93-09/30/93	STAFF (C)	13,864.83
ZEYTOONJIAN, FREDERICK NUBAR, JR	08/01/93-09/30/93	COUNSEL	5,000.00

EXPENSES

07-06	3125080001	DANIEL M ASHE	03/18/93-03/22/93	DC/FL/DC RENTAL CAR; ACTUAL EXPENSES	707.94
07-21	3201070016	AQUA COOL	06/08/93-06/30/93	(4) COOLERS @ $7 EA-/(19) 5-GAL BOTTLES @ $4.75 EA-	118.25
07-21	3201070017	Do	06/10/93-06/30/93	(3 COOLERS @ $7 EA/ (8) 5-GAL BOTTLES @ 4.75 EA-	59.00
07-21	3201070004	HARRY F BURROUGHS	07/05/93-07/11/93	LODGING, CAR RENTAL, M&IE	886.90
07-21	3201070007	GINA DEFERRARI	07/05/93-07/12/93	DC/TX/CA/DC ACTUAL EXPENSES	197.51
07-21	3201070014	DINERS CLUB	05/24/93-05/26/93	STEUER/AIR/DC/BOST ,MA/DC (4221)	140.00
07-21	3201070005	JACK FIELDS	07/05/93-07/06/93	TRANSPORTATION/LODGING, M&IE	204.40
07-21	3201070009	LESLI A GRAY	07/05/93-07/06/93	DC/TX/DC ACTUAL EXPENSES	144.14
07-21	3201070001	HON. DAN HAMBURG	07/06/93-07/07/93	CA MILEAGE/MISC EXPENSES	116.50
07-21	3201070011	HUGH N JOHNSTON	06/14/93-06/14/93	TRANSPORTATION-POV WASHINGTON, DC-NEWPORT NEWS, VA-WASHINGTON, DC	95.15
07-21	3201070010	THOMAS H LYONS	07/02/93-07/07/93	DC/MA/DC RENTAL CAR/MISC EXPENSES	392.81
07-21	3201070002	THOMAS O MELIUS	07/06/93-07/08/93	CAR RENTAL, M&IE	295.69
07-21	3201070012	OCEANUS	08/01/93-07/31/94	SUBSCRIPTION RENEWAL	25.00
07-21	3201070008	BJ B POLO	06/24/93-06/26/93	DC/SC/DC MILEAGE/MIE	347.65
07-21	3201070013	KAREN L STEUER	06/25/93-06/28/93	D C /MA/DC RENTAL CAR/MISC EXPENSES	133.10
07-21	3201070015	WEST PUBLISHING COMPANY	05/26/93	(3) USCA-GEN IND 9V @ 62.50 EA-	187.50
07-21	3201070003	CYNTHIA M WILKINSON	07/05/93-07/06/93	M&IE-LODGING	119.00
07-21	3201070006	MARVADELL C ZEEB	07/06/93-07/09/93	DC/CA/DC ACTUAL EXPENSES	250.77

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON MERCHANT MARINE AND FISHERIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-26	3204600010	DANIEL M ASHE	07/07/93–07/09/93	DC/CA/DC ACTUAL EXPENSES	299.81
07-26	3204600009	CARL W BENTZEL	06/11/93–06/11/93	DC/MA/DC TAXI FARES	36.00
07-26	3204600005	LAUREL G. BRYANT	07/06/93–07/11/93	DC/CA/WA/DC ACTUAL EXPENSES	278.68
07-26	3204600097	CELLULAR ONE - WASH/BALT	07/01/93–07/31/93	MONTHLY SUBSCRIPTION FEE & CARRIER CHARGES #51236214 #51236198	153.89
07-26	3204600001	RANDY 'DUKE' CUNNINGHAM	07/07/93–07/07/93	CA AIRFARE	115.00
07-26	3204600002	DRAGONFLY AVIATION, INC	07/06/93	CHARTER: SFO-LITTLE RIVER-SAC APPROVAL PER ATTACHED LTR FROM H. ADMIN. CMTE.	875.00
07-26	3204600006	FEDERAL EXPRESS CORP	06/30/93–07/01/93	(4) OVERNIGHT GOVERNMENT PACKAGES	33.74
07-26	3204600008	JEFFREY R PIKE	07/06/93–07/08/93	DC/CA/DC ACTUAL EXPENSES	203.12
07-26	3204600003	GERRY E STUDDS	07/06/93–07/08/93	DC/CA/DC ACTUAL EXPENSES	228.97
07-31	3211900056	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		5,995.25
07-31	3211930042	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		176.00
07-31	3211930043	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		1,226.49
07-31	3211950053	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		272.97
08-01	3242270009	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93	01/93	(977.46)
08-01	3242270010	Do	08/01/93	02/93	(901.74)
08-17	3228670005	GINA DEFERRARI	07/30/93–08/01/93	DC/MA/DC RENTAL CAR, GASOLINE	77.80
08-17	3228670002	LANIER WORLDWIDE, INC	04/01/93–06/30/93	COPIER OVERAGE CHARGES SERIAL #881364 SERIAL #928093	25.55
08-17	3228670003	Do	04/01/93–06/30/93	OVERAGE CHARGES SERIAL #920460	28.66
08-17	3228670004	BJ B POLO	07/21/93	DC/IL/DC RENTAL CAR, PARKING	42.28
08-17	3228670001	WEST PUBLISHING COMPANY	06/30/93	(3) USCA T11:544-E @ $69 EA	207.00
08-26	3237620003	AQUA COOL	07/01/93–07/31/93	(4) COOLERS @ $7 EA (27) 5-GAL BOTTLES @ $4.75 EA	156.25
08-26	3237620004	Do	07/01/93–07/31/93	(4) COOLERS @ $7 EA (18) 5-GAL BOTTLES @ $4.75	113.50
08-26	3237620001	JOAN M BONDAREFF	08/11/93	DC/MD/DC MILEAGE	9.24
08-26	3237620002	COLUMBIA BOOKS, INC	05/10/93	(1) 'WASHINGTON REPRESENTATIVES'	68.00
08-26	3237620005	SOUTHWEST AIRLINES, CO	07/06/93	AIR, SACRAMENTO,CA/SAN DIEGO/CA ZEEB, MELIUS, BRYANT, GTR A-0,933,952	201.00
08-26	3237620006	Do	07/06/93	AIR, SACRAMENTO,CA/SAN DIEGO,CA STUDDS, PIKE @ $67 EA GTR-A-0,933,951	134.00
08-26	3238060001	DINERS CLUB	05/12/93–07/21/93	OFFICIAL COMMITTEE TRAVEL	6,000.00
08-31	3238940001	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		10.40
08-31	3239930040	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		409.00
08-31	3239930041	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		1,097.49
08-31	3243900061	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		6,017.84
09-10	3253800001	AMERICAN EXPRESS CORP.	04/03/93–04/06/93	RENTAL CAR CHARGED TO FOLLOWING AMEX #4/3-5/93 FOR OFFICIAL BUSINESS, PORTL, OR/SEATTLE/PORTL, OR.	89.10
09-16	3258650005	FEDERAL EXPRESS CORP	08/02/93–08/12/93	(1) STANDARD OVERNIGHT, (1) PRIORITY OVERNIGHT	8.98
09-16	3258650002	EILEEN FRANCES O'BRIEN	07/30/93–08/01/93	DC/MA/DC MILEAGE	39.76
09-16	3258650003	JEFFREY R PIKE	08/19/93–08/20/93	DC/MA/DC ACTUAL EXPENSES	242.20
09-16	3258650004	U. S. GOVERNMENT PRINTING OFFICE	11/01/93–11/01/94	SUBSCRIPTION RENEWAL 'MAXIMUM TRAVEL PER DIEM ALLOWANCE FOR FOREIGN AREAS'	20.00
09-16	3258650001	XEROX CORPORATION	03/31/93–06/30/93	OVERAGE CHARGES 1090	363.82
09-22	3263260004	CELLULAR ONE - WASH/BALT	08/01/93–08/31/93	(2) CELLULAR SUBSCRIPTION FEES @ $15 EACH USAGE, TAX ACCTS. 51236214,51236198	131.46
09-22	3263260005	Do	09/01/93–09/30/93	(2) CELLULAR SUBSCRIPTION FEES, USAGE, TAX ACCT 51236214	197.13
09-22	3263260003	DINERS CLUB	07/21/93–08/04/93	AIRFARE	1,269.00
09-22	3263260001	GREGORY LEE LAMBERT	07/28/93–07/31/93	DC/NY/DC TRANSPORTATION	144.00
09-22	3263260002	RODNEY MOORE	09/09/93–09/12/93	DC/NY/DC MILEAGE ACTUAL EXPENSES	315.47
09-22	3263260006	KAREN L STEUER	08/19/93–08/20/93	DC/MA/DC ACUTAL EXPENSES	138.50

09-22	3263260007	Do	09/14/93-09/15/93	DC/MA/DC ACTUAL EXPENSES	207.66
09-23	3265580002	AQUA COOL	08/05/93-08/31/93	4 COOLERS @ $7 EA, 20 5-GAL WATER @ $4.75 EA	123.00
09-23	3265580003	Do	08/09/93-08/31/93	4 COOLERS @ $7 EA, 18 5-GAL WATER @ $4.75	113.50
09-23	3265580001	AT&T	08/01/93-08/31/93	CELLULAR LONG DISTANCE SERVICE	9.96
09-27	3270040001	HOUSE INFORMATION SYSTEMS	12/31/92	SOFTWARE PURCHASE	125.00
09-28	3270090001	RODNEY MOORE	08/08/93-08/08/93	AIRFARE AND MISC. EXPENSES	258.00
09-30	3272140001	JAMES H MATHEWS	09/10/93-09/11/93	DC/NY/DC AIRFARE, MISC. EXPENSES	241.00
09-30	3272580001	DANIEL M ASHE	07/30/93-08/01/93	DC/FL/DC ACTUAL EXPENSES	408.93
09-30	3272930041	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		182.00
09-30	3272930042	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		885.91
09-30	3273900066	*(EQUIPMENT ALLOWANCE)*	04/14/93-09/15/93		(36.74)
09-30	3273900068	Do	10/01/92-12/31/92		(19.80)
09-30	3273900067	Do	09/01/93-09/30/93		5,878.37

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	584,090.19
SPECIAL AND SELECT COMMITTEES	449,933.01

EXPENSES

SPECIAL AND SELECT COMMITTEES	38,371.25
TOTAL	**1,072,394.45**

COMMITTEE ON NATURAL RESOURCES

SALARIES

ADAMSON, DANIEL M	07/01/93-09/30/93	STAFF ASSISTANT	14,992.68
ADELMAN, ANDREA	07/01/93-09/30/93	STAFF ASSISTANT	14.40
AHWINONA, CYNTHIA A	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	12,324.06
BIRNBAUM, S ELIZABETH	07/01/93-09/30/93	[illegible]	16,478.46
BODDINGTON, CELIA M	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (P)	15,127.77
BOYD, MARY STOWE	07/01/93-09/30/93	CALENDAR CLERK	13,497.42
BRADLEY, JAMES G	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (P)	15,122.22
BROWN, CANDICE M	08/26/93-09/30/93	CLERK	2,625.00
CALLIS, DEBORAH ANN	07/01/93-09/30/93	STAFF ASSISTANT (MINORITY	9,698.01
CASE, THEODORE JOHN	07/01/93-09/30/93	CONSULTANT ON OVERSIGHT & INVG (MINORITY)	13,749.99
CHASE, LINDA J	07/01/93-09/30/93	COUNSEL (P)	26,743.71
CHRISTENSEN, KURT	07/01/93-09/30/93	CONSULTANT (MINORITY) (C)	16,478.46
CONDIT, WILLIAM S	07/01/93-09/30/93	MIN CONS ON OVERSIGHT & INVESTS (C)	17,829.15
DOUGHERTY, CHARLENE	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (P)	19,455.36
DYE, DAVID G	07/01/93-09/30/93	GEN COUNSEL TO THE MINORITY (C)	26,473.56
FARROW, JEFFREY	07/01/93-09/30/93	SUBCOMMITTEE STAFF DIRECTOR (P)	29,062.74
FLETCHER, GWYN	07/01/93-09/30/93	STAFF ASSISTANT	5,362.26
FOREHAND, JOHN HENRY, III	07/01/93-09/30/93	CONSULTANT ON PUBLIC LANDS (C)	18,909.69
FORSGREN, D LEE	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	14,155.32
FREEMYER, ALLEN DAVID	07/01/93-09/30/93	COUNSL ON NATNL PARKS & PUB LANDS (C)	15,999.99
GIBSON, CAROLYN P	07/01/93-09/30/93	STAFF ASSISTANT	10,040.73
GIRARD, SHARON CHERIE	07/01/93-09/30/93	STAFF ASSISTANT	8,752.53
GUILLEN, JOSE	07/01/93-09/30/93	SYSTEMS ADMINISTRATOR	11,250.00
HAWES, FABRIZIA	07/01/93-09/30/93	CLERK	6,877.08
HEALY, RICHARD JAMES	07/01/93-09/30/93	SUBCOMMITTEE STAFF DIRECTOR (P)	25,849.56
HEELEY, STEVEN J W	07/01/93-09/30/93	DEPUTY COUNSEL (P)	15,127.77
HODAPP, STEPHEN	07/01/93-09/30/93	CONSULTANT ON NATIONAL PARKS (C)	17,925.00
HOLLEY, AMY LIN	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	10,912.80
HOUGHTON, RICHARD H, III	07/01/93-09/30/93	MINORITY COUNSEL INDIAN AFFAIRS	11,666.25

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON NATURAL RESOURCES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HOWARD, MARIE J	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	13,506.93
		HUYCK, HEATHER A	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (P)	15,122.22
		JOHANSEN, WILLIAM E	07/01/93-09/30/93	STAFF ASSISTANT	4,500.00
		JOHNSON, JOYCELYN M	07/01/93-09/30/93	STAFF ASSISTANT	8,245.98
		JOHNSON, TADD M	07/01/93-09/30/93	COUNSEL ON INDIAN AFFAIRS(P)	18,236.25
		JONES, LLOYD A	07/01/93-09/30/93	SPEC ASST TO RANK MIN MEMB	2,592.51
		KEARNEY, CHRISTOPHER B	07/01/93-09/30/93	MIN CONSULTANT ON ENERGY & ENVIRNMNT (C)	14,560.53
		KENNEDY, CHRISTINE A	07/01/93-09/30/93	MINORITY CLERK (C)	14,857.62
		KIRBY, SHARON L	07/01/93-09/30/93	CHIEF CLERK	13,014.18
		KISH, DANIEL VAL	07/01/93-09/30/93	MINORITY STAFF DIRECTOR (C)	29,780.01
		KOVAROVICS, SCOTT R	07/01/93-09/30/93	STAFF ASSISTANT	1,250.01
		LANICH, J STEVENS	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (P)	19,455.36
		LANZONE, DEBORAH VONHOFFMAN	07/01/93-09/30/93	SUBC STAFF DIRECTOR (C)	21,468.72
		LAWRENCE, JOHN A	07/01/93-09/30/93	STAFF DIRECTOR (P)	30,732.99
		LOPEZ, ANTONIO M	08/02/93-08/31/93	INTERN	483.33
		LORENZO, JUNE	07/01/93-09/30/93	COUNSEL	14,499.99
		MANSUR, T E MANASE	07/01/93-09/30/93	CONSULTANT (MINORITY) (C)	17,288.88
		MCMILLAN, ELIZABETH	07/01/93-09/30/93	CLERK	14,743.47
		MELTZER, RICHARD	07/01/93-09/30/93	GENERAL COUNSEL (P)	30,732.99
		MILLER, BRIAN W	07/01/93-09/30/93	STAFF ASSISTANT	6,321.30
		MINTER, DAISY M	07/01/93-09/30/93	STAFF ASSISTANT	8,823.27
		MITCHEM, TONYA	07/01/93-09/30/93	STAFF ASSISTANT	5,000.01
		MODESTE, BRIAN L	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	10,805.55
		MUKAIHATA, GAIL AKIKO	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (P)	15,205.83
		O'BRIEN, KATHLEEN	07/01/93-07/31/93	INTERN	500.00
		OWENS, ANN NICHOLSON	07/01/93-09/30/93	STAFF ASSISTANT	12,021.18
		PETERSON, JOHN E	07/01/93-09/30/93	DOCUMENTS CLERK	8,687.61
		PETRICH, JEFFREY	07/01/93-09/30/93	COUNSEL (P)	24,312.48
		PETRO, JULIE E	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	12,426.36
		ROBLES, BARBARA E	07/01/93-09/30/93	STAFF ASSISTANT	7,918.74
		ROMANS, LAWRENCE JOSEPH	07/01/93-09/30/93	SPECIAL ASSISTANT	5,267.70
		SCOTT, ALEXANDER M, IV	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	11,291.16
		SCOVILLE, STANLEY E	07/01/93-09/30/93	SPECIAL COUNSEL TO THE CHAIRMAN	14,499.99
		SEAMENS, CHARLENE MCCARTNEY	07/01/93-09/30/93	CLERK	11,447.61
		SLOSS, CHARLES STANLEY	07/01/93-09/30/93	COUNSEL (P)	20,657.10
		SONKEN, LORI J	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (C)	14,992.68
		STAPLES, GREY S, III	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	9,715.50
		STEVENS, LINDA GORDON	07/01/93-09/30/93	CLERK	11,221.83
		STIER, JEFFREY K	07/01/93-09/30/93	STAFF ASSISTANT	300.00
		STILLWELL, DAVID	07/19/93-08/20/93	INTERN	533.33
		Do	09/20/93-09/30/93	INTERN	183.33
		TIMOTHEE, IDA	07/01/93-07/15/93	INTERN	250.00
		TOUSLEY, DEAN R	07/01/93-09/30/93	SUBCOMMITTEE COUNSEL (P)	19,184.49
		TRAUTWEIN, MARK	07/01/93-09/30/93	CONS ON ENVIRON,ENERGY & PUB LANDS (P)	22,106.79

		TRESSLER, KRISTIN L	07/01/93–08/06/93	INTERN	600.00
		WEISS, DANIEL	07/01/93–09/30/93	COMMUNICATIONS DIRECTOR	7,293.75
		WEISS, DAVID B	07/01/93–08/01/93	SUBCOMMITTEE STAFF DIRECTOR	103.33
		WITTENBERG, MARK O	07/01/93–08/06/93	INTERN	600.00
		WOOD, KAREN E	07/01/93–07/31/93	INTERN	500.00
		YOURD, CARRIE	07/01/93–09/30/93	STAFF ASSISTANT	6,249.99
		ZOLLINHOFER, DAWN M	07/01/93–09/30/93	STAFF ASSISTANT (MINORITY)	8,752.53

EXPENSES

07-06	3182030001	DINERS CLUB	06/20/93–06/21/93	AIRLINE TICKET FOR USE ON OFFICIAL BUSINESS NO. 5870-310-452	550.00
07-06	3182030002	Do	06/20/93–06/22/93	HOTEL, PARKING, AND CAR RENTAL 6/20-6/22/93 FOR LAWRENCE'S DC	189.43
07-06	3182030003	JOHN A LAWRENCE	06/20/93–06/22/93	ROUNDTRIP DC/SF/DC PER DIEM; OTHER TOTAL	99.87
07-06	3182030004	WEST PUBLISHING COMPANY	05/26/93	COPIES OF USCA-GEN IND 9V FOR FULL COMMITTEE, NAA AND REPUBLICANS FOR OFFICIAL USE	187.50
07-07	3187250001	DINERS CLUB	06/27/93–06/28/93	AIRLINE TICKET FOR USE ON OFFICIAL BUSINESS # 5870-309-418 (DAVID DYE)	315.00
07-07	3187250002	DAVID G DYE	06/27/93–06/28/93	ROUNDTRIP DC/GREEN BAY/DC PER DIEM, OTHER TOTAL	92.08
07-16	3195060005	DINERS CLUB	06/10/93–06/12/93	AIRLINE TICKET FOR USE ON OFFICIAL BUSINESS NO. 5870-310-960 (T. JOHNSON)	691.00
07-16	3195060007	Do	06/10/93–06/12/93	ROUNDTRIP DC/SF/FRESNO/SF/AZ/NM PER DIEM; OTHER RICHARDSON 03NM	278.88
07-16	3195060008	Do	06/10/93–06/12/93	AIRLINE TICKET FOR USE ON OFFICIAL BUSINESS NO. 5870-310-097 (RICHARDSON) 03NM	536.00
07-16	3195060001	Do	06/26/93–06/28/93	AIRLINE TICKET FOR USE ON OFFICIAL BUSINESS NO. 5870-309-370 (TADD JOHNSON)	315.00
07-16	3195060009	Do	06/26/93–06/28/93	AIRLINE TICKET FOR USE ON OFFICIAL BUSINESS NO 5870-309-371 (ROBLES-GREEN BAY)	315.00
07-16	3195060004	Do	06/27/93–06/28/93	ALBQ/MSP/DC AIRLINE TICKET FOR USE ON OFFICIAL TRAVEL; PER DIEM HON. BILL RICHARDSON 03NM	550.91
07-16	3195060011	FEDERAL EXPRESS CORP	06/22/93	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS FOR NATIVE AMERICAN AFFAIRS SUBCOMMITTEE	10.46
07-16	3195060006	TADD M JOHNSON	06/10/93–06/12/93	ROUNDTRIP DC/FRESON/SF/MN, DC PER DIEM, OTHER	331.58
07-16	3195060002	Do	06/26/93–06/28/93	ROUNDTRIP DC/GREEN BAY/DC PER DIEM; OTHER	292.19
07-16	3195060012	PASHA PUBLICATIONS, INC.	06/16/93–06/15/94	ONE YEAR SUBSCRIPTION TO MINE REGULATION REPORT FOR ENERGY SUBCOMMITTEE	750.00
07-16	3195060010	BARBARA E ROBLES	06/26/93–06/28/93	ROUNDTRIP DC/GREEN BAY/DC PER DIEM, OTHER	192.59
07-16	3195060003	VISA	06/26/93–06/28/93	MEAL FOR MEMBER IN GREEN BAY, WISCONSIN, ON OFFICIAL TRAVEL TO FIELD HEARING	23.90
07-21	3201680006	AQUA COOL	06/01/93–06/30/93	BOTTLED WATER & COOLER RENTAL FOR JUNE FOR FULL COMMITTEE	10.95
07-21	3201680007	Do	06/01/93–06/30/93	BOTTLED WATER & COOLER RENTAL FOR REPUBLICAN STAFF FOR JUNE	18.85
07-21	3201680008	Do	06/01/93–06/30/93	BOTTLED WATER & COOLER RENTAL FOR JUNE FOR PARKS SUBCOMMITTEE	50.45
07-21	3201680009	Do	06/01/93–06/30/93	BOTTLED WATER & COOLER RENTAL FOR JUNE FOR OFFICE OF INVESTIGATIONS	7.00
07-21	3201680010	Do	06/01/93–06/30/93	BOTTLED WATER AND COOLER RENTAL FOR JUNE FOR INSULAR AFFAIRS SUBCOMMITTEE	10.95
07-21	3201680011	Do	06/01/93–06/30/93	BOTTLED WATER & COOLER RENTAL FOR JUNE FOR OVERSIGHT & INVESTIGATIONS OFFICE	46.50
07-21	3201680012	Do	06/01/93–06/30/93	BOTTLED WATER & COOLER RENTAL FOR JUNE FOR NATIVE AMERICAN AFFAIRS SUBCOMMITTEE	22.80
07-21	3201680013	Do	06/01/93–06/30/93	BOTTLED WATER & COOLER RENTAL FOR JUNE FOR ENERGY & MINERAL RESOURCES SUBCOMMITTEE	30.70
07-21	3201680005	FEDERAL EXPRESS CORP	06/29/93–07/01/93	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS	8.98
07-21	3201680004	Do	07/01/93	OVERNIGHT MAILING ON OFFICIAL BUSINESS FOR REPUBLICAN STAFF	5.23
07-21	3201680001	AMY LIN HOLLEY	06/06/93–06/07/93	LUNCH 6/7/93 ON TRAVEL FOR OFFICIAL BUSINESS IN CT	17.39
07-21	3201680003	NEW YORK TIMES SALES INC.	07/04/93–10/02/93	THREE-MONTH RENEWAL OF NEW YORK TIMES FOR FULL COMMITTEE	71.50
07-21	3201680002	BRUCE F VENTO	06/06/93–06/07/93	LUNCH 6/7/93 WHILE ON OFFICIAL TRAVEL IN CONNECTICUT	17.40
07-27	3207200005	DANIEL M. ADAMSON	07/11/93–07/13/93	RT DC/SF/OR/DC PER DIEM; OTHER	277.76
07-27	3207200003	BELL ATLANTIC MOBILE SYSTEMS	06/01/93–06/30/93	CELLULAR TELEPHONE SERVICE FOR THE MONTH OF JUNE 1993	14.00
07-27	3207200001	DINERS CLUB	06/01/93–06/06/93	ID/MT/ID AIRLINE TICKET FOR USE ON OFFICIAL BUSINESS; PER DIEM(L. LAROCCO)	617.46
07-27	3207200008	Do	07/02/93–07/07/93	AIRLINE TICKET FOR USE ON OFFICIAL BUSINESS (NO. 5870-308-796)(VENTO)	596.00
07-27	3207200012	Do	07/02/93–07/07/93	AIRLINE TICKET FOR USE ON OFFICIAL BUSINESS (NO. 5870-308-797) SLOSS	435.00
07-27	3207200004	Do	07/11/93–07/13/93	AIRLINE TICKET FOR USE ON OFFICIAL BUSINESS (NO 5870-308-514) ADAMSON	407.00
07-27	3207200006	Do	07/11/93–07/13/93	AIRLINE TICKET FOR USE ON OFFICIAL BUSINESS (NO. 5870-308-510) L. STEVENS	433.00
07-27	3207200010	SHARON L KIRBY	06/21/93–07/14/93	REIMBURSEMENT OF PETTY CASH FOR SUPPLIES, POSTAGE, TRANSPORTATION TO AGENCIES	47.16
07-27	3207200002	NORTHWEST RIVER COMPANY	06/02/93–06/05/93	TRIP FEE IN RE FACT-FINDING TOUR OF SELWAY RIVER, ID (HON. LARRY LAROCCO)	864.00
07-27	3207200009	C. STANLEY SLOSS	07/02/93–07/07/93	RT DC/SEATTLE DC PER DIEM, OTHER	415.47
07-27	3207200007	LINDA GORDON STEVENS	07/11/93–07/13/93	RT DC/PORTLAND/DC PER DIEM; OTHER	213.00
07-27	3207200011	BRUCE F VENTO	07/02/93–07/07/93	RT MN/SEATTLE MN PER DIEM EXPENSES	503.94
07-31	3211900058	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		4,459.43
07-31	3211930032	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		416.00
07-31	3211930033	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		2,486.96
08-05	3211650006	THEODORE JOHN CASE	07/09/93–07/13/93	ROUNDTRIP DC/OR/DC OTHER	132.00
08-05	3211650001	PETER DEFAZIO	07/12/93–07/13/93	EUGENE, OR/PORTLAND/DC PER DIEM; OTHER: TOTAL	126.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON NATURAL RESOURCES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	3211650003	DINERS CLUB	07/09/93–07/13/93	AIRLINE TICKET FOR USE ON OFFICIAL BUSINESS NO. 5870-308-515 (STIER)	407.00
08-05	3211650005	Do	07/09/93–07/13/93	AIRLINE TICKET FOR USE ON OFFICIAL BUSINESS N. 5870-309-449 (TED CASE)	483.00
08-05	3211650008	Do	07/10/93–07/16/93	AIRLINE TICKET FOR USE ON OFFICIAL BUSINESS BRIAN MILLER	180.50
08-05	3211650002	Do	07/12/93–07/13/93	AIRLINE TICKET FOR USE ON OFFICIAL BUSINESS OR/OR/DC (DEFAZIO) NO. 5870-308-628	202.00
08-05	3211650009	BRIAN W MILLER	07/10/93–07/16/93	ROUNDTRIP DC/DEN/DC PER DIEM; OTHER: TOTAL	146.42
08-05	3211650007	NEW YORK TIMES SALES INC.	07/12/93–10/10/93	THREE-MONTH RENEWAL OF NEW YORK TIMES FOR FULL COMMITTEE	39.00
08-05	3211650004	JEFFREY K STIER	07/09/93–07/13/93	ROUNDTRIP DC/OR/DC PER DIEM; OTHER: TOTAL	170.68
08-05	3214560006	AMERICAN POLITICAL RESEARCH CORP.	09/10/93–08/26/94	ONE-YEAR RENEWAL OF AMERICAN POLITICAL REPORT FOR FULL COMMITTEE	195.00
08-05	3214560002	DINERS CLUB	05/14/93	HOTEL EXPENSE DURING OFFICIAL COMMITTEE TRAVEL (G. MILLER) 5/14/93	65.44
08-05	3214560004	FEDERAL EXPRESS CORP.	07/07/93–07/13/93	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS FOR OVERSIGHT SUBCOMMITTEE	215.55
08-05	3214560001	J STEVENS LANICH	05/31/93–06/05/93	ROUNDTRIP DC/PHOENIX/DC PER DIEM: OTHER	487.36
08-05	3214560003	GEORGE MILLER	05/28/93–05/30/93	ROUNDTRIP SF/OR/SF PER DIEM	194.00
08-05	3214560005	WASHINGTON TIMES	08/24/93–02/18/94	SIX-MONTH RENEWAL OF WASHINGTON TIMES FOR FULL COMMITTEE	68.90
08-05	3216750001	RANDOL INTERNATIONAL LTD	07/23/93	COPY OF RANDOL MINING DIRECTORY FOR ENERGY AND MINERAL RESOURCES SUBCOMMITTEE	116.00
08-12	3222800003	BARCELO HON. CARLOS	07/30/93–08/01/93	ROUNDTRIP DC/MIAMI/MARATHON/DC PER DIEM, OTHER AIRFARE	317.90
08-12	3222800007	DINERS CLUB	07/29/93–08/01/93	AIRLINE TICKET FOR USE ON OFFICIAL BUSINESS NO. 5870-306-503 (SEAMENS)	654.00
08-12	3222800002	Do	07/30/93–08/01/93	AIRLINE TICKET FOR USE ON OFFICIAL BUSINESS (VENTO) NO. 5870-306-521	428.00
08-12	3222800004	Do	07/30/93–08/01/93	AIRLINE TICKET FOR USE ON OFFICIAL BUSINESS NO. 5870-307-496 (ROMERO-BARCELO)	428.00
08-12	3222800009	Do	07/30/93–08/01/93	AIRLINE TICKET FOR USE ON OFFICIAL BUSINESS NO. 5870-306-690 (HOLLEY)	590.50
08-12	3222800012	Do	07/30/93–08/01/93	AIRLINE TICKET FOR USE ON OFFICIAL BUSINESS NO. 5870-307-492 (DOUGHERTY)	408.00
08-12	3222800011	CHARLENE DOUGHERTY	07/30/93–08/01/93	ROUNDTRIP DC/MIAMI/DC PER DIEM, OTHER, TOTAL	281.90
08-12	3222800008	AMY LIN HOLLEY	07/30/93–08/01/93	ROUNDTRIP DC/MIAMI/MARATHON/DC PER DIEM, OTHER, TOTAL	284.85
08-12	3222800010	SHARON L. KIRBY	07/16/93–08/03/93	REIMBURSEMENT OF PETTY CASH FOR POSTAGE AND CABFARE	20.41
08-12	3222800006	CHARLENE MCCARTNEY SEAMENS	07/29/93–08/01/93	ROUNDTRIP DC/MIAMI/MARATHON/DC PER DIEM, OTHER, TOTAL	458.61
08-12	3222800001	BRUCE F VENTO	07/30/93–08/01/93	ROUNDTRIP DC/MIAMI/MARATHON/DC PER DIEM, OTHER, TOTAL	277.10
08-12	3222800005	WEST PUBLISHING COMPANY	06/30/93	COPIES OF U.S CODE ANNOTATED FOR FULL COMMITTEE, INDIAN AFFAIRS & MINORITY	207.00
08-16	3225550003	AMERICAN EXPRESS	07/30/93–08/01/93	HOTEL AND PHONE CHARGES WHILE ON OFFICIAL BUSINESS	235.10
08-16	3225550007	DINERS CLUB	07/29/93–08/01/93	AIRLINE TICKET FOR USE ON OFFICIAL BUSINESS NO. 5870-307-491 (LINDA STEVENS)	507.00
08-16	3225550002	Do	07/30/93–08/01/93	AIRLINE TICKET FOR USE ON OFFICIA BUSINESS NO. 5870-307-493 (LAROCCO)	428.00
08-16	3225550005	Do	07/30/93–08/01/93	HOTEL CHARGES WHILE ON OFFICIAL BUSINESS (GMILLER DINERS CLUB)	233.10
08-16	3225550006	Do	07/30/93–08/01/93	AIRLINE TICKET FOR USE ON OFFICIAL BUSINESS (NO. 5870-306-520) (G. MILLER)	428.00
08-16	3225550001	LARRY LAROCCO	07/30/93–08/01/93	ROUNDTRIP DC/MIAMI/DC PER DIEM	28.00
08-16	3225550004	GEORGE MILLER	07/30/93–08/01/93	ROUNDTRIP DC/MIAMI/DC PER DIEM, OTHER, TOTAL	50.15
08-16	3225550008	LINDA GORDON STEVENS	07/29/93–08/01/93	ROUNDTRIP DC/MIAMI/MARATHON/MIAMI/DC PER DIEM, OTHER, TOTAL	558.81
08-17	3225620001	AQUA COOL	07/01/93–07/31/93	BOTTLED WATER & COOLER RENTAL FOR MONTH OF JULY FOR FULL COMMITTEE	18.85
08-17	3225620002	Do	07/01/93–07/31/93	BOTTLED WATER & COOLER RENTAL FOR JULY ENERGY & MINERAL RESOURCES SUBCOMMITTEE	14.90
08-17	3225620003	Do	07/01/93–07/31/93	BOTTLED WATER & COOLER RENTAL FOR MONTH OF JULY FOR INSULAR AFFAIRS SUBCOMMITTEE	18.85
08-17	3225620007	Do	07/01/93–07/31/93	BOTTLED WATER & COOLER RENTAL FOR INVESTIGATIONS OFFICE FOR JULY 1993	11.79
08-17	3225620008	Do	07/01/93–07/31/93	BOTTLED WATER & COOLER RENTAL FOR MONTH OF JULY FOR NATIVE AMERICAN AFFAIRS SUBC.	30.70
08-17	3225620009	Do	07/01/93–07/31/93	BOTTLED WATER & COOLER RENTAL FOR MONTH OF JULY FOR PARKS SUBCOMMITTEE OFFICE	10.95
08-17	3225620010	Do	07/01/93–07/31/93	BOTTLED WATER & COOLER RENTAL FOR MONTH OF JULY FOR REPUBLICAN STAFF OFFICE	14.90
08-17	3225620011	Do	07/01/93–07/31/93	BOTTLED WATER & COOLER RENTAL FOR MONTH OF JULY FOR OVERSIGHT & INVESTIGATIONS OFFICE	18.85
08-17	3225620005	DINERS CLUB	07/11/93–07/13/93	MEDFORD/PORTLAND/DC SEGMENT OF COST OF AIRLINE TICKET FOR OFFICIAL BUSINESS	239.00
08-17	3225620006	HON. CARLOS ROMERO-BARCELO	07/30/93–08/01/93	MEAL EXPENSES WHILE ON OFFICIAL BUSINESS	28.00

08-17	3225620004	ROBERT F SMITH	07/11/93-07/13/93	MEDFORD/PORTLAND/DC PER DIEM; OTHER; TOTAL	219.43
08-31	3239930031	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		396.00
08-31	3239930032	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		2,558.23
08-31	3243900053	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		5,716.85
09-03	3245120001	DINERS CLUB	07/04/93-07/12/93	AIRLINES TICKETS FOR USE ON OFFICIE TRAVEL	882.00
09-03	3245120002	RICHARD HON. LEHMAN	07/04/93-07/12/93	RD CA/AK/DC TRANSPORTATION, OTHER, PER DIEM, TOTAL	1,657.20
09-09	3251670002	CELIA M BODDINGTON	08/04/93-08/11/93	ROUNDTRIP DC/OAKLAND/DC PER DIEM, OTHER, TOTAL	1,040.33
09-09	3251670004	LINDA J CHASE	08/10/93-08/15/93	RT DC/AZ/NM/DC PER DIEM, OTHER, TOTAL	887.57
09-09	3251670001	DINERS CLUB	08/04/93-08/11/93	AIRLINE TICKET FOR USE ON OFFICIAL BUSINESS NO 5870-306-902 (BODDINGTON)	600.00
09-09	3251670003	Do	08/10/93-08/15/93	AIRLINE TICKET FOR USE ON OFFICIAL BUSINESS NO. 5870-306-949 (CHASE)	721.00
09-15	3257040011	BELL ATLANTIC MOBILE SYSTEMS	07/01/93-07/31/93	CELLULAR TELEPHONE CHARGES JULY 1 THROUGH JULY 31,1993	14.00
09-15	3257040010	JAMES G BRADLEY	08/15/93-08/24/93	ROUNDTRIP DC/MT/DC PER DIEM; OTHER: TOTAL	258.14
09-15	3257040018	THEODORE JOHN CASE	07/30/93-08/01/93	ROUNDTRIP DC/MARATHON,FL/DC PER DIEM EXPENSES TOTALING	215.90
09-15	3257040016	Do	08/09/93-08/13/93	ROUNDTRIP DC/SF/DC PER DIEM; OTHER: TOTAL	164.58
09-15	3257040022	KURT CHRISTENSEN	08/11/93-08/21/93	ROUNDTRIP DC/MT/DC PER DIEM,OTHER TOTAL	263.07
09-15	3257040014	CLARK BOARDMAN CALLAGHAN	08/12/93	SUPPLEMENTAL MATERIAL FOR PUBLIC NATURAL RESOURCES LAW FOR FULL COMMITTEE USE	79.88
09-15	3257040017	DINERS CLUB	07/30/93-08/01/93	AIRLINE TICKET FOR USE ON OFFICIAL BUSINESS (NO. 5870-306-506) (TED CASE)	507.00
09-15	3257040015	Do	08/09/93-08/13/93	AIRLINE TICKET FOR USE ON OFFICIAL TRAVEL (NO. 5870-306-212 TED CASE)	468.00
09-15	3257040019	Do	08/10/93-08/15/93	AIRLINE TICKET FOR USE ON OFFICIAL TRAVEL NO. 5870-306-951 (HOWARD)	721.00
09-15	3257040021	Do	08/11/93-08/21/93	AIRLINE TICKET FOR USE ON OFFICIAL TRAVEL NO. 5870-305-663 (CHRISTENSEN)	591.00
09-15	3257040007	Do	08/15/93-08/21/93	AIRLINE TICKET FOR USE ON OFFICIAL BUSINESS NO. 5870-306-165 (VENTO)	588.00
09-15	3257040009	Do	08/15/93-08/24/93	AIRLINE TICKET FOFR USE ON OFFICIAL BUSINESS NO 5870-305-755 (BRADLEY)	591.00
09-15	3257040006	FEDERAL EXPRESS CORP	07/07/93-08/04/93	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS FOR OVERSIGHT AND INVESTIGATIONS SUBC.	108.98
09-15	3257040004	Do	07/27/93	OVERNIGHT MAILING FOR OFFICIAL BUSINESS FOR REPUBLICAN STAFF	5.61
09-15	3257040002	Do	08/04/93	OVERNIGHT MAILING OF OFFICIAL BUSINESS FOR OVERSIGHT SUBCOMMITTEE	77.07
09-15	3257040005	Do	08/04/93	OVERNIGHT MAILING ON OFFICIAL BUSINESS FOR INSULAR AFFAIRS SUBCOMMITTEE	18.00
09-15	3257040001	Do	08/05/93-08/09/93	OVERNIGHT MAILING OF OFFICIAL BUSINESS FOR OVERSIGHT SUBCOMMITTEE	10.46
09-15	3257040003	Do	08/19/93	OVERNIGHT MAILING OF OFFICIAL BUSINESS FOR FULL COMMITTEE	13.60
09-15	3257040020	MARIE J HOWARD	08/10/93-08/15/93	RT DC/AZ/NM/DC PER DIEM, OTHER TOTAL	421.38
09-15	3257040013	NEW YORK TIMES SALES INC	07/10/93-10/10/93	THREE-MONTH RENEWAL OF NEW YORK TIMES FOR FULL COMMITTEE	39.00
09-15	3257040008	BRUCE F VENTO	08/15/93-08/21/93	ROUNDTRIP MN/MT/DC PER DIEM, OTHER TOTAL	227.92
09-15	3257040012	WORDPERFECT PUBLISHING CORP	11/01/93-11/01/94	ONE YEAR RENEWAL OF WORD PERFECTIONIST FOR REPUBLICAN STAFF	24.00
09-16	3258100001	CARTER'S OF CALIFORNIA	08/10/93	RENTAL OF LINENS, TABLE SKIRT, WATER PITCHERS, ETC. FOR RICHMOND CA HEARING	154.20
09-16	3258100002	SOUTHWEST DISTRIBUTION, INC.	10/01/93-12/31/93	THREE-MONTH RENEWAL OF WASHINGTON POST FOR ENERGY SUBCOMMITTEE	52.05
09-16	3258100003	U S G P O	09/05/93	COPY OF U.S. CODE TITLE 42 FOR ENERGY SUBCOMMITTEE USE	101.00
09-16	3258100004	XEROX CORPORATION	12/30/92-03/09/93	OVERAGE CHARGES FOR XEROX 1075	39.68
09-16	3258620001	WILLIAM R ALLUMS, JR	08/10/93	SOUND SYSTEM/SERVICE FOR OVERSIGHT SUBCOM. HEARING IN RICHMOND, CA 8/10/93	285.00
09-21	3263610001	RICHMOND CONVENTION CENTER	08/10/93	ROOM RENTAL/SOUND EQUIPMENT FOR O/I HEARING IN RICHMOND, CA, ON AUGUST 10, 1993	623.00
09-22	3264840004	AQUA COOL	08/01/93-08/31/93	BOTTLED WATER & COOLER RENTAL FOR PARKS SUBCOMMITTEE FOR MONTH OF AUGUST	14.90
09-22	3264840005	Do	08/01/93-08/31/93	BOTTLED WATER & COOLER RENTAL FOR OVERSIGHT SUBCOMMITTEE FOR MONTH OF AUGUST	22.80
09-22	3264840006	Do	08/01/93-08/31/93	BOTTLED WATER & COOLER RENTAL FOR ENERGY SUBCOMMITTEE FOR MONTH OF AUGUST	22.80
09-22	3264840007	Do	08/01/93-08/31/93	BOTTLED WATER & COOLER RENTAL FOR OFFICE OF INVESTIGATIONS FOR MONTH OF AUGUST	7.00
09-22	3264840008	Do	08/01/93-08/31/93	BOTTLED WATER & COOLER RENTAL FOR NATIVE AMERICAN AFFAIRS FOR MONTH OF AUGUST	18.85
09-22	3264840009	Do	08/01/93-08/31/93	BOTTLED WATER & COOLER RENTAL FOR MINORITY STAFF FOR MONTH OF AUGUST	7.00
09-22	3264840010	Do	08/01/93-08/31/93	BOTTLED WATER & COOLER RENTAL FOR FULL COMMITTEE FOR MONTH OF AUGUST	30.70
09-22	3264840011	Do	08/01/93-08/31/93	BOTTLED WATER & COOLER RENTAL FOR INSULAR AFFAIRS SUBCOMMITTEE FOR MONTH OF AUGUST	7.00
09-22	3264840002	BELL ATLANTIC MOBILE SYSTEMS	08/01/93-08/31/93	CELLULAR TELEPHONE COST FOR MONTH OF AUGUST FOR FULL COMMITTEE	14.00
09-22	3264840001	SHARON L KIRBY	08/10/93-09/14/93	REIMBURSEMENT FOR PETTY CASH FOR SUPPLIES AND CAB FARE FOR OFFICIAL BUSINESS	53.22
09-22	3264840003	NEW YORK TIMES SALES INC	09/06/93-12/05/93	THREE-MONTH RENEWAL OF NEW YORK TIMES FOR FULL COMMITTEE	71.50
09-22	3265120001	CELIA M BODDINGTON	08/09/93	REIMBURSEMENT FOR COPYING EXPENSES FOR O/I HEARING IN RICHMOND, CA, 8/10/93	231.71
09-24	3266150001	DINERS CLUB	08/15/93-08/17/93	AIRLINE TICKET FOR USE ON OFFICIAL BUSINESS NO. 5870-305-754 (HUYCK)	412.00
09-24	3266150002	HEATHER A HUYCK	08/15/93-08/17/93	ROUNDTRIP DC/MT/DC PER DIEM, OTHER	159.95
09-29	3272020002	DINERS CLUB	09/15/93-09/19/93	AIRLINE TICKET FOR USE ON OFFICIAL TRAVEL NO. 5870-343-943 (HODAPP)	310.00
09-29	3272020004	Do	09/17/93-09/20/93	HOTEL EXPENSES WHILE ON OFFICIAL TRAVEL (LAWRENCE DC)	136.84
09-29	3272020005	Do	09/17/93-09/20/93	AIRLINE TICKET FOR USE ON OFFICIAL BUSINESS N9. 5870344185 (LAWRENCE)	369.00
09-29	3272020001	STEPHEN HODAPP	09/15/93-09/19/93	ROUNDTRIP DC,CO/DC PER DIEM, OTHER, FOR TOTAL OF	207.98

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON NATURAL RESOURCES—Con.					
09-29	3272020007	SHARON L. KIRBY	09/17/93-09/22/93	REIMBURSEMENT OF PETTY CASH FOR SUPPLIES FOR OFFICIAL USE	19.00
09-29	3272020003	JOHN A LAWRENCE	09/17/93-09/20/93	ROUNDTRIP DC/COLORADO/DC PER DIEM, OTHER, TOTAL	65.28
09-29	3272020006	SOUTHWEST DISTRIBUTION	10/01/93-12/31/93	THREE-MONTH RENEWAL OF LOS ANGELES TIMES FOR FULL COMMITTEE	114.90
09-30	3272930031	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		908.00
09-30	3272930032	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		1,511.35
09-30	3273900058	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		5,208.06
09-30	3273950048	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		47.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	605,278.38
				SPECIAL AND SELECT COMMITTEES	380,069.00
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	59,998.31
ADJUSTMENTS/REFUNDS					
EXPENSES					
03-04	3201300003	NEW YORK TIMES SALES INC.	11/12/92-01/12/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(58.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	(58.00)
				TOTAL	**1,045,287.69**
COMMITTEE ON POST OFFICE AND CIVIL SERVICE					
SALARIES					
		ANDERSON, CARL E	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (P)	23,750.01
		ANDERSON, CARL E, JR	07/01/93-09/30/93	COUNSEL FOR INVESTIGATIONS(P)	27,058.50
		ANTOINE, THERESA HAMILTON	07/01/93-09/30/93	STAFF ASSISTANT	8,295.99
		BAKER, JOHN O'H	07/01/93-09/30/93	STAFF ASSISTANT	7,500.00
		BEARD, BONJI L	07/01/93-07/30/93	STAFF ASSISTANT	1,200.00
		BLAIR, DAN GREGORY	07/01/93-09/30/93	GENERAL COUNSEL (P)	21,999.99
		BOGDANOVICH, MICHELE L	07/01/93-09/30/93	STAFF ASSISTANT	14,258.76
		BONNER, ALISSA	07/01/93-09/30/93	STAFF ASSISTANT	9,999.99
		BRADBY, HELEN K D	07/01/93-09/30/93	STAFF ASSISTANT	8,921.01
		BRAZILE, DONNA L	07/01/93-09/30/93	PRESS SECRETARY	5,000.01
		BROWN, SHIRLEY D	07/01/93-09/30/93	STAFF ASSISTANT	6,999.99
		BRUNS, KEVIN TIMOTHY	07/01/93-09/30/93	DEPUTY GENERAL COUNSEL (P)	27,058.50
		BUEHLER, KAREN SUE	07/01/93-09/30/93	STAFF ASSISTANT	8,750.01
		CAMPBELL, TOSHUN T	07/01/93-08/15/93	STAFF ASSISTANT	1,800.00

CERASALE, GERALD E	07/01/93-09/30/93	DEPUTY GENERAL COUNSEL (P)	29,062.74
CHISOLM-KING, JANET L	07/01/93-09/30/93	CLERK/LEGISLATIVE ASSOCIATE	10,527.24
COLLINS, CHRISTOPHER J	07/01/93-09/30/93	STAFF ASSISTANT	3,999.99
COMEAU, STEPHEN M	07/01/93-09/30/93	INVESTIGATOR	12,156.24
CONANT, GEORGE H	07/01/93-09/30/93	STAFF ASSISTANT	8,000.01
COOPER, MEREDITH K	07/01/93-09/30/93	STAFF DIRECTOR (C)	26,758.50
COSTELLO, J DANIEL	07/01/93-09/30/93	STAFF ASSISTANT	8,000.01
CURTIS, ELIZABETH H	07/01/93-09/30/93	DOCUMENT CLERK (P)	17,763.81
CURTIS, ROBERT	07/01/93-07/30/93	STAFF ASSISTANT	1,200.00
DADA, YEWANDE D	07/01/93-08/15/93	STAFF ASSISTANT	2,250.00
DAIL, JACK L	07/01/93-09/30/93	STAFF ASSISTANT (P)	15,000.00
DAVILA, SERENA	08/01/93-08/31/93	INTERN	1,000.00
DELGADO, JAIME A	07/01/93-09/30/93	STAFF ASSISTANT	9,999.99
DONINGER, GRETCHEN	07/01/93-07/17/93	STAFF ASSISTANT	566.67
DUDA, CASSANDRA J	07/01/93-09/30/93	CORRESPONDENCE COORDINATOR	6,753.24
FEATHERSTONE, KERSLYN	07/01/93-07/30/93	STAFF ASSISTANT	1,200.00
Do	08/05/93-09/30/93	STAFF ASSISTANT	3,333.27
FISHER, JOSEPH A	07/01/93-09/30/93	MINORITY STAFF DIRECTOR (P)	30,732.99
FLEMING, TONETTE K	07/01/93-08/31/93	STAFF ASSISTANT	4,733.34
FULTZ, LIONEL R	07/01/93-09/30/93	STAFF ASSISTANT	3,888.75
GADD, JOHN ERIC	07/01/93-09/30/93	LEGISLATIVE ASSOCIATE	7,499.49
GEIGER, MARY T	07/01/93-09/30/93	SECRETARY (P)	13,749.99
GILLIGAN, JEAN W	07/01/93-09/30/93	STAFF ASSISTANT	6,654.00
GOODE, KYLE	07/01/93-07/23/93	INTERN	920.00
GORDON, ALBERT KEITH	07/01/93-07/30/93	STAFF ASSISTANT	1,200.00
GOSA, JEAN A	07/01/93-09/30/93	SECRETARY (C)	9,375.00
GRIGSBY, MARSHALL C	07/01/93-09/30/93	SENIOR ADVISOR (P)	26,000.01
HANSEN, JODIE R	07/01/93-09/30/93	RECEPTIONIST	6,249.99
HATCHERSON, JANE W	07/01/93-09/30/93	SECRETARY	9,249.99
HENDRICKS, CEDRIC R	07/01/93-09/30/93	STAFF DIRECTOR (P)	23,333.34
HUDSON, JULIA E	07/01/93-09/30/93	LEGISLATIVE ASSOCIATE	6,750.00
JOHNSON, CHERYL L	07/01/93-09/30/93	STAFF DIRECTOR (P)	27,058.50
JOHNSON, CHRISTOPHER	07/01/93-09/30/93	RECEPTIONIST	5,000.01
JONES, DAVID M	07/01/93-07/31/93	INTERN	1,200.00
KEGLEY, RYAN	07/01/93-08/20/93	INTERN	2,000.00
KENDALL, DEBORAH A	07/01/93-09/30/93	STAFF DIRECTOR (C)	25,919.49
LANKFORD, THOMAS J	07/01/93-09/30/93	ADMIN ASST TO RANKING MIN MEM (C)	29,062.74
LEE, BETTY R	07/01/93-08/31/93	PUBLIC INFORMATION DIRECTOR (C)	18,039.00
Do	09/01/93-09/30/93	PUBLIC INFORMATION DIRECTOR (P)	9,019.50
LINDSAY, HOPE L	07/01/93-09/30/93	STAFF ASSISTANT	4,052.07
LOCKHART, ROBERT E	07/01/93-09/30/93	GENERAL COUNSEL (P)	30,732.99
LOWENGRUB, WENDY	07/01/93-09/30/93	DEPUTY STAFF DIRECTOR	9,125.01
LOWENTHAL, TERRIANN	07/01/93-08/31/93	STAFF DIRECTOR (P)	16,419.16
Do	09/01/93-09/30/93	STAFF DIRECTOR	8,209.58
MANSFIELD, PATRICIA K	07/01/93-09/30/93	EXECUTIVE ASSISTANT	12,500.01
MARTINEZ, ROCHELLE WILKIE	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	10,124.49
MCCALL, EUNICE P	07/01/93-09/30/93	PERSONAL ASST TO THE CHAIRMAN (C)	16,250.01
MCCOLLUM, GLORIA J	07/19/93-08/19/93	STAFF ASSISTANT	1,240.00
MCGHIE, KENNETH J	07/12/93-09/30/93	DEPUTY STAFF DIRECTOR	11,411.10
MERZ, MELISSA, A	07/01/93-09/30/93	PRESS SECRETARY	959.22
MOLL, DANIEL R	07/01/93-09/30/93	STAFF ASSISTANT (C)	16,250.01
MOORE-GLENN, DORIS H	07/01/93-09/30/93	DEPUTY STAFF DIRECTOR (P)	29,062.74
MOORE, PHILIP M	07/01/93-09/30/93	STAFF ASSISTANT	10,057.17
MOSBY, KAMID	07/01/93-07/30/93	STAFF ASSISTANT	1,200.00
Do	09/01/93-09/30/93	STAFF ASSISTANT	800.00
O'HARA, KATHLEEN A	07/01/93-09/30/93	ADMINISTRATIVE OFFICER (P)	24,999.99

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		OMAS, GEORGE	07/01/93-09/30/93	STAFF ASSISTANT (P)	19,500.00
		ORSTED, JENNIFER	07/01/93-08/08/93	INTERN	1,520.00
		PRINZING, MARGARET ROSE	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	4,749.99
		REED, DANA M	07/01/93-09/15/93	STAFF ASSISTANT	1,093.34
		ROBINSON, KATHERINE W	07/01/93-09/30/93	PROFESSIONAL STAFFER	7,500.00
		ROBINSON, KREIG D	07/01/93-07/31/93	STAFF ASSISTANT	1,200.00
		ROSS, EDISON N	07/01/93-09/30/93	STAFF ASSISTANT	11,250.00
		RUTLEDGE, PETER H	07/01/93-09/30/93	LEGISLATIVE ASSOCIATE (C)	17,763.81
		SCHAFFNER, JEFFREY T	07/01/93-09/30/93	STAFF ASSISTANT	9,500.01
		SCHWARTZMAN, ROBIN	07/01/93-07/31/93	STAFF ASSISTANT	1,198.31
		SEGAL, JULIE ANN	08/10/93-09/30/93	LEGISLATIVE ASSISTANT	4,533.34
		SEWARD, BRIAN E	07/01/93-09/30/93	LEGISLATIVE ASSISTANT	9,583.33
		STEINBERGER, ROBERT J	07/01/93-08/13/93	INTERN	1,720.00
		STORCH, NATHANIEL D	07/01/93-07/30/93	STAFF ASSISTANT	1,200.00
		STORCH, RACHEL J	07/01/93-07/30/93	STAFF ASSISTANT	1,200.00
		STURMAN, SUSAN LOUISE	07/01/93-09/30/93	STAFF ASSISTANT (C)	18,750.00
		TAGEN, JULIE S	07/01/93-09/30/93	STAFF DIRECTOR (C)	16,592.01
		THAYER, CURTIS W	07/01/93-09/30/93	STAFF ASSISTANT	8,000.01
		VAZIRANI-FALES, HEEA	07/01/93-09/30/93	STAFF ASSISTANT	12,000.00
		WALSH, MARY ANNE	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	1,325.01
		WEBER, PAUL T	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	8,462.51
		WEISS, GAIL ELLEN	07/01/93-09/30/93	STAFF DIRECTOR (P)	30,732.99
		WILLIAMS, DEBORAH CARL	07/01/93-09/30/93	SENIOR ADVISOR	5,402.76
		WILLIAMS, STEVEN	07/01/93-09/30/93	STAFF ASSISTANT (C)	20,300.01
		WILSON, DENISE R	07/01/93-09/30/93	SPECIAL ASSISTANT (C)	27,058.50
		YOKELY-PAYNE, RHONDA	09/13/93-09/30/93	STAFF ASSISTANT	1,150.00
		ZIETLOW, NATHAN P	07/01/93-09/30/93	COUNSEL	8,450.01
		EXPENSES			
07-06	3183070002	THEODORE ALLISON	06/21/93	TRAVEL EXP: NEW YORK, NY-WASHINGTON, DC-NEW YORK, NY TRANSPORTATION, ACTUAL EXPENSES	63.25
07-06	3183070003	NEW YORK TIMES SALES INC	06/21/93-09/19/93	SUBSCRIPTION RENEWAL	71.50
07-06	3183070001	WARREN F. SHERMAN	06/21/93	TRAVEL EXP: FARMINGTON HILLS MI-WASHINGTON, DC-FARMINGTON HILLS, MI TRANSP., ACTUAL EXP., OTHER	61.98
07-06	3183070006	WASHINGTON TIMES	06/14/93-06/14/94	SUBSCRIPTION PURCHASE	65.00
07-06	3183070004	WEST PUBLISHING COMPANY	05/26/93	USCA-GEN IND 9V PO#4401	62.50
07-12	3190050001	JOHN CREEDON	06/21/93	TRAVEL EXPENSES: LARCHMONT, NY-WASH., DC-LARCHMONT, NY TRANSPORTATION, ACTUAL EXPENSES	125.00
07-12	3190050002	FEDERAL EXPRESS CORP	06/10/93-06/17/93	DELIVERY SERVICES	21.30
07-14	3194250003	THEODORE ALLISON	06/01/93-06/30/93	CONSULTANT CONTRACT SERVICES	1,383.82
07-14	3194250005	KEVIN TIMOTHY BRUNS	05/24/93-06/21/93	LOCAL TRANSPORTATION TO OLD EOB FOR HEALTH CARE TASK FORCE MEETINGS	28.00
07-14	3194250001	WENDY LOWENGRUB	06/07/93	TRAVEL EXPENSES: WASHINGTON, DC--COLUMBUS, OHIO--WASHINGTON, DC TRANSPORTATION	27.00
07-14	3194250002	WARREN F. SHERMAN	06/08/93-06/30/93	CONSULTANT CONTRACT SERVICES	2,276.00
07-19	3197620003	AQUA COOL	06/01/93-06/30/93	BOTTLED WATER	56.80
07-19	3197620001	CONGRESSIONAL QUARTERLY INC	06/23/93-06/23/94	SUBSCRIPTIONS	2,294.00
07-19	3197620002	WASHINGTON TIMES	07/01/93-06/30/94	ONE YEAR SUBSCRIPTION	65.00
07-23	3202440001	AQUA COOL	06/01/93-06/30/93	BOTTLED WATER	14.20

07-23	3202440002	Do	06/01/93-06/30/93	BOTTLED WATER	14.20
07-23	3202440003	Do	06/01/93-06/30/93	BOTTLED WATER.	50.60
07-23	3202440004	Do	06/01/93-06/30/93	BOTTLED WATER	35.00
07-29	3209520003	Do	06/03/93-06/30/93	BOTTLED WATER.	36.00
07-29	3209520004	FEDERAL EXPRESS CORP	07/08/93-07/10/93	DELIVERY EXPENSES	7.50
07-29	3209520001	Do	07/12/93	DELIVERY EXPENSE	3.99
07-29	3209520002	FEDERAL TIMES	09/01/93-08/30/94	SUBSCRIPTION RENEWAL	48.00
07-29	3210030001	AQUA COOL.	06/01/93-06/30/93	BOTTLED WATER	4.80
07-31	3211900077	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		18,187.63
07-31	3211930044	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		173.40
07-31	3211930045	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		1,091.06
07-31	3211940004	*(RECORDING SERVICES CHARGED)*	06/01/93-06/30/93		21.00
07-31	3211950060	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		1,196.70
08-09	3218030003	HON. SANFORD D. BISHOP, JR.	07/26/93	TRAVEL EXPENSES: WASHINGTON, DC-DETROIT, MI-WASHINGTON, DC TRANSPORTATION	47.00
08-09	3218030002	MEREDITH K COOPER.	07/25/93-07/26/93	TRAVEL EXPENSES: WASHINGTON, DC-DETROIT, MI-WASHINGTON, DC ACTUAL EXPENSES: TRANSPORTATION: OTHER	188.29
08-09	3218030001	KENNETH J MCGHIE	07/25/93-07/26/93	TRAVEL EXPENSES: WASHINGTON, DC-DETROIT, MI-WASHINGTON, DC ACTUAL EXPENSES: TRANSPORTATION	132.92
08-09	3218030004	SUSAN LOUISE STURMAN.	07/22/93-07/23/93	TRAVEL EXPENSES: WASHINGTON, DC-INDIANAPOLIS, IN-WASHINGTON, DC ACTUAL EXPENSES: OTHER.	98.40
08-10	3221190012	JOHN CREEDON.	06/01/93-06/30/93	CONSULTANT SERVICES	870.99
08-10	3221190009	DINERS CLUB..	04/19/93-04/22/93	TRANSPORTATION--COMEAU WASHINGTON, DC--CHICAGO, IL--WASHINGTON, DC 103-1-1	298.00
08-10	3221190002	Do	06/17/93-06/17/93	TRANSPORTATION-MARTINEZ WASHINGTON, DC-NEW YORK, NY-WASHINGTON, DC 103-1-4	133.00
08-10	3221190004	Do	06/17/93-06/20/93	TRANSPORTATION-STURMAN WASHINGTON, DC--INDIANPOLIS, IN--WASHINGTON, DC 103-1-5	358.00
08-10	3221190001	Do	06/21/93-06/21/93	TRANSPORTATION-SHERMAN DETROIT, MI-WASHINGTON, DC DETROIT, MI 103-1-8..	351.00
08-10	3221190003	Do	06/21/93-06/21/93	TRANSPORTATION--ALLISON NEW YORK, NY--WASHINGTON, DC--NEW YORK, DC 103-1-7	133.00
08-10	3221190010	Do	06/21/93-06/21/93	TRANSPORTATION--CREEDON NEW YORK, NEW YORK--WASHINGTON, DC NEW YORK, NEW YORK 103-1-6.	133.00
08-10	3221190005	GEORGE OMAS	07/24/93-07/28/93	TRAVEL EXPENSES: WASHINGTON, DC SAN DIEGO CA-WASHINGTON, DC ACUTLA EXPENSES OTHER	562.70
08-10	3221190006	WARREN F SHERMAN	07/01/93-07/31/93	CONSULTANT SERVICES	4,953.00
08-10	3221190008	WEST PUBLISHING COMPANY	07/22/93	USCAT[1]544 E 3BKS PO#4801	69.00
08-31	3239930042	*(DC TELEPHONE EQUIPMENT CHARGED)*.	07/01/93-07/31/93		194.00
08-31	3239930043	*(DC TELEPHONE TOLLS CHARGED)*..	07/01/93-07/31/93		1,030.87
08-31	3243900072	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		30,361.21
08-31	3243950060	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		169.55
09-03	3243100004	CARL E ANDERSON	08/08/93-08/13/93	TRVL EXP.:WASH.,DC-TAMPA, FL-W. PALM BEACH, FL-ORLANDO,FL-WASH.,DC TRANSP., ACTUAL EXP., OTHER	498.00
09-03	3243100006	AQUA COOL	07/09/93-07/23/93	BOTTLED WATER	30.80
09-03	3243100001	Do	07/09/93-07/31/93	BOTTLED WATER	24.60
09-03	3243100010	Do	07/12/93-07/31/93	BOTTLED WATER	14.20
09-03	3243100007	Do	07/15/93-07/31/93	BOTTLED WATER.	46.40
09-03	3243100009	Do	07/28/93-07/31/93	BOTTLED WATER	35.00
09-03	3243100008	Do	07/29/93-07/31/93	BOTTLED WATER	14.20
09-03	3243100005	STEPHEN M COMEAU	08/03/93-08/06/93	TRAVEL EXPENSES: WASH., DC-MINNEAPOLIS, MN WASHINGTON, DC TRANSPORTATION, ACTUAL EXPENSES, OTHER	474.21
09-03	3243100002	FEDERAL EXPRESS CORP	08/03/93	DELIVERY EXPENSE	3.75
09-03	3243100003	Do	08/17/93	DELIVERY EXPENSE	3.99
09-07	3246550001	CONGRESSIONAL QUARTERLY INC	[illegible]	SUBSCRIPTION RENEWAL	1,035.00
09-07	3246550005	DINERS CLUB	06/07/93	TRANSPORTATION - LOWENGRUB WASHINGTON, DC COLUMBUS, OH-WASHINGTON, DC 103 1-4	283.00
09-07	3246550009	Do	07/24/93-07/28/93	TRANSPORTATION - OMAS WASHINGTON, DC-SAN DIEGO, CA-WASHINGTON, DC 103-1-14	402.00
09-07	3246550007	Do	07/25/93-07/26/93	TRANSPORTATION - MCGHIE WASHINGTON, DC-DETROIT, MI-WASHINGTON, DC 103-1-16.	385.00
09-07	3246550008	Do	07/25/93-07/26/93	TRANSPORTATION - COOPER WASHINGTON, DC-DETROIT, MI-WASHINGTON, DC 103-1-15	383.00
09-07	3246550006	Do	07/26/93	TRANSPORTATION: HON. BISHOP WASHINGTON, DC-DETROIT, MI-WASHINGTON, DC 103-1-17..	383.00
09-07	3246550011	Do	08/01/93-08/20/93	TRANSPORTATION - JOHNSON WASHINGTON, DC-BOSTON, MA-WASHINGTON, DC 103-1-19..	152.00
09-07	3246550010	Do	08/03/93-08/06/93	TRANSPORTATION - COMEAU WASHINGTON, DC-MINNEAPOLIS, MN-WASHINGTON, DC 103-1-20	471.00
09-07	3246550013	Do	08/08/93-08/12/93	TRANSPORTATION - LOWENTHAL WASHINGTON DC SAN FRANCISCO, CA-WASHINGTON, DC 103-1-22	234.00
09-07	3246550012	Do	08/08/93-08/13/93	TRANSPORTATION - ANDERSON WASHINGTON, DC TAMPA, FL-WEST PALM BEACH, FL-ORLANDO, FL-WASH., DC 103-1-21	631.00
09-07	3246550004	TERRIANN LOWENTHAL	08/08/93-08/12/93	TRAVEL EXPENSES: WASHINGTON, DC-SAN FRANCISCO, CA-WASHINGTON, DC TRANSPORTATION, ACTUAL EXPENSES, OTHER.	604.57

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-07	3246550002	MONITOR PUBLISHING CO	05/31/93-04/30/94	SUBSCRIPTION RENEWAL	165.00
09-07	3246550003	NATIONAL JOURNAL	11/30/93-12/01/94	SUBSCRIPTION RENEWALS (2)	1,704.00
09-08	3250830001	DINERS CLUB	07/19/93	TRANSPORTATION CHISOLM WASHINGTON, DC-BALTIMORE, MD-WASHINGTON, DC 103-1-11	30.00
09-08	3250830002	Do	07/19/93	TRANSPORTATION-LOWENTHAL WASHINGTON, DC-BALTIMORE, MD-WASHINGTON, DC 103-1-10	30.00
09-08	3250830003	Do	07/19/93	TRANSPORTATION-ANDERSON-WASHINGTON, DC-BALTIMORE, MD-WASHINGTON, DC 103-1-9	30.00
09-08	3250830004	Do	07/19/93	TRANSPORTATION - CONANT-WASHINGOTN, DC-BALTIMORE, MD-WASHINGTON, DC 103-1-12	30.00
09-16	3258020005	AQUA COOL	08/30/93-08/31/93	BOTTLED WATER	53.50
09-16	3258020004	FEDERAL EXPRESS CORP.	08/23/93	DELIVERY CHARGE	3.99
09-16	3258020003	Do	08/23/93-08/26/93	DELIVERY CHARGES	7.98
09-16	3258020001	THOMAS C SAWYER	08/10/93-08/12/93	TRAVEL EXP.: WASH., DC-SAN FRANCISCO, CA-CLEVELAND, OH TRANSPORTATION, ACTUAL EXPENSES, OTHER	349.00
09-16	3258020002	WARREN F SHERMAN	08/01/93-08/31/93	CONSULTANT SERVICES	5,165.00
09-23	3265040005	AQUA COOL	08/09/93-08/31/93	BOTTLED WATER	24.60
09-23	3265040009	Do	08/12/93-08/31/93	BOTTLED WATER	62.00
09-23	3265040007	Do	08/24/93-08/31/93	BOTTLED WATER	24.60
09-23	3265040006	Do	08/25/93-08/31/93	BOTTLED WATER	19.40
09-23	3265040008	Do	08/31/93	BOTTLED WATER	9.00
09-23	3265040001	DINERS CLUB	07/12/93-07/13/93	TRANSPORTATION - HEALY CLEVELAND, OH-WASHINGTON, DC-CLEVELAND, OH 103-1-9A	307.00
09-23	3265040003	FEDERAL EXPRESS CORP	08/30/93	DELIVERY EXPENSE	5.23
09-23	3265040004	Do	08/31/93	DELIVERY EXPENSE	3.99
09-23	3265040002	NEW YORK TIMES SALES INC.	09/06/93-12/05/93	SUBSCRIPTION RENEWAL	32.50
09-30	3272930043	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		128.00
09-30	3272930044	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		1,024.89
09-30	3273900079	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		15,219.50
09-30	3273950061	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		155.50

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	693,364.41
SPECIAL AND SELECT COMMITTEES	359,565.68

EXPENSES

SPECIAL AND SELECT COMMITTEES	98,262.56

ADJUSTMENTS/REFUNDS

EXPENSES

07-19	3271880001	WASHINGTON TIMES	07/01/93-06/30/94	REFUND DUE TO PAYMENT IN ERROR	(65.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(65.00)
TOTAL	**1,151,127.65**

COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION

SALARIES

AMBRO, ANTOINETTE C	07/01/93-09/30/93	RESEARCH ASSISTANT	10,053.42
BANNISTER, BARBARA	07/01/93-09/30/93	MINORITY EXECUTIVE ASST	13,920.09
BARNETT, RICHARD C	07/01/93-09/30/93	PROF STAFF MEM PUB BLDG & GRNDS(P)	20,739.99
BERGMAN, ROBERT ALAN	07/01/93-09/30/93	DEPUTY MINORITY CHIEF COUNSEL (P)	29,062.74
BIERY, GRETCHEN MELISSA	07/01/93-09/30/93	STAFF ASSISTANT,AVIATION	6,222.00
BOTUCK, JOAN H	07/01/93-09/30/93	LEGISLATIVE CALENDAR CLERK	14,263.32
BRITA, SUSAN F	07/01/93-09/30/93	STAFF DIR, PUB BLDGS & GROUNDS (C)	20,739.99
BROWN, TRINITA E	07/01/93-09/30/93	COUNSEL	10,370.01
BRUMBAUGH, KATHI J	07/01/93-09/30/93	MINORITY STAFF ASSISTANT	7,518.24
BRYSON, JOY BRISTOL	07/01/93-09/30/93	ADMINISTRATOR (P)	22,581.51
BURDETT, R LINDA	07/01/93-09/30/93	MINORITY STAFF ASST, AVIATION	9,995.13
CARROLL, STERLYN B	07/01/93-09/30/93	SENIOR STAFF ASSISTANT (C)	20,206.35
CHAN, ARTHUR H	07/01/93-09/30/93	CHIEF ECONOMIST (P)	17,006.80
CHEPP, DOROTHY E	07/01/93-09/30/93	MIN STAFF ASST WATER RESOURCES	10,387.50
CRAWFORD, CHARLOTTE F	07/01/93-09/30/93	PROF STAFF MBR-PUBLIC BLDG & GROUNDS	12,480.39
DEITZ, RANDOLPH W	07/01/93-09/30/93	COUNSEL, INVESTIGATIONS & OVERSIGHT (C)	19,720.11
DOWLING, MARJORIE M	07/01/93-09/30/93	STAFF ASST ECONOMIC DEVELOPMENT	9,744.06
DOWNIE, MARTHA E	07/01/93-08/31/93	PROF STAFF MBR, ECONOMIC DEVELOP	9,383.18
Do	09/01/93-09/30/93	PROF STAFF MEMB ECON DEV (P)	9,687.58
EASTON, JAMES C	07/01/93-09/30/93	MIN PROF STAFF MEM PUBLIC & GROUNDS	9,073.74
ESPOSITO, SANTE J	07/01/93-09/30/93	CHIEF COUNSEL (P)	30,709.26
FABRIZIO, VINCENT F, JR	07/01/93-09/30/93	PROF STAFF MEMBR, INV & OVERSIGHT	14,848.11
FARLOW, ARLENE M	07/01/93-09/30/93	TRAVEL CLERK	12,373.44
FEDDEMAN, EDWARD GRAY	07/01/93-09/30/93	MIN PROF STAFF MEMBER-AVIATION	14,100.75
FEDERING, ERIC K	07/01/93-09/30/93	DIRECTOR OF COMMUNICATIONS	15,555.00
FRYER, JOHN F	07/01/93-09/30/93	COUNSEL SURFACE TRANSPORTATION (P)	14,545.20
FUSCUS, DAVID A	07/01/93-09/30/93	MINORITY DIR OF PBULIC AFFAIRS (P)	17,628.99
GABEL, CAROLINE D	07/01/93-09/30/93	PROF STAFF MEMBER AVIATION	18,266.88
GAIARIN, MARY E	07/01/93-09/30/93	STAFF ASSISTANT, AVIATION	7,531.20
GEBHARDT, DEBRA A	07/01/93-09/30/93	MIN PROF STAFF MEM SURFACE TRANSPORT	14,229.42
GODOWN, LEE R	07/01/93-09/30/93	PROF STAFF MEMBER ECONOMIC DEVELOPMENT	18,147.51
GOLDRING, EUNICE E	07/01/93-09/30/93	STAFF ASST SURFACE TRANSPORTATION	9,454.86
GRUMBLES, BENJAMIN H	07/01/93-09/30/93	ASST MIN COUNSEL WATER RES (C)	18,560.13
GUILFOY, KATHY E	07/01/93-09/30/93	MIN STAFF ASST INVEST & OVERSIGHT	10,370.01
HAFNER, JUDITH A	07/01/93-07/07/93	RESEARCH ASSISTANT	504.26
HALL, GRACE A	09/16/93-09/30/93	STAFF ASSISTANT	916.67
HALL, JOHANNA S	09/19/93-09/30/93	MIN PROF STAFF MEM ECON DEVELOPMENT	1,166.67
HAMLIN, ROSE M	07/01/93-09/30/93	STAFF ASSISTANT WATER RESOURCES	9,806.04
HEYMSFELD, DAVID	07/01/93-09/30/93	COUNSEL AVIATION (P)	25,984.20
HOFFMAN, KATHLEEN F	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (C)	20,725.47
HOUSE, KENNETH	07/01/93-09/30/93	CHIEF PROFESSIONAL SURFACE TRANSPORT (P)	22,961.76
HUGHES, WILLIAM J	07/01/93-09/30/93	PROF STAFF MBR - BUDGET & ECON DEVELOPMENT	19,443.75
ITALIANO, JOSEPH A	07/01/93-09/30/93	EDITOR (C)	11,215.08
KELLER, PAMELA S	07/01/93-09/30/93	STAFF ASST SURFACE TRANSPORTATION	9,333.00
KEREKES, JOHN L, JR	07/01/93-09/30/93	PROF STAFF MBR, WATER RES & ENVIRON	12,962.49
KOPOCIS, KENNETH J	07/01/93-09/30/93	ASST COUNSEL WATER RESOURCES (C)	21,989.28
KROE, AMY ILENE	07/01/93-07/30/93	MINORITY RESEARCH ASSISTANT	1,500.00
KUTCHER, JAMES ALLEN	07/01/93-09/30/93	COUNSEL, PUB BLDGS & GROUNDS	17,013.45
LAKICH, DUANE MARIE	07/01/93-09/30/93	STAFF ASST, SURFACE TRANSPORTATION	6,249.99
LOBO, PAUL A, JR	07/01/93-09/18/93	MIN PROF STAFF MEM ECON DEVELOPMENT	7,863.91
LOCKWOOD, SHEILA R	07/01/93-09/30/93	EXEC STAFF ASST-COMPUTER SYSTEMS MGR	14,047.20
LORENZ, CARL J, JR	07/01/93-09/30/93	COUNSEL, ECONOMIC DEVELOPMENT (P)	25,984.20
MARCONE, PAUL P	07/01/93-09/30/93	PROF STAFF MEMBER, PUBLIC BLDG & GROUNDS	16,851.24

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MCCARRAGHER, WARD	09/20/93-09/30/93	ASSISTANT COUNSEL ECONOMIC DEVELOPMENT	916.67
		MCCULLOUGH, CHERYL MEYERS	07/01/93-09/30/93	MIN STAFF ASST, SURFACE TRANSPORTATION	10,265.28
		MCLEAN, DONNA	07/01/93-09/30/93	MIN PROF STAFF MEMBER, AVIATION	14,258.76
		MILLER, JAMES R	07/01/93-09/30/93	DIRECTOR OF TRANSPORTATION (P)	22,131.58
		MORE, JEFFERY TURNER	07/01/93-09/30/93	MIN PROF STAFF MEM WATER RES & ENVIROMENT	8,613.99
		MOUNT, MARGARET J	07/01/93-09/30/93	OFFICE MANAGER	15,157.44
		MULLVAIN, TOBY J	07/01/93-09/30/93	STAFF ASST PUB BLDGS & GROUNDS	9,991.53
		NOBER, ROGER	07/12/93-09/30/93	MIN COUNSEL, SURFACE TRANSPORTATION	16,458.33
		RILEY, ALEATHEA E	07/01/93-09/30/93	PROF STAFF MEMBER SURFACE TRANSPORT	17,018.73
		RINEHART, CARYLL F	07/01/93-09/30/93	PROF STAFF MEMBER SURFACE TRANSPORT	14,074.77
		ROE, CHERI LEE	07/01/93-08/31/93	PROF STAFF MEMBR, INV & OVERSIGHT	9,744.08
		ROSE, KAREN D	07/01/93-09/30/93	STAFF ASSISTANT WATER RESOURCES	8,914.56
		ROZSA, GABOR J	07/01/93-09/30/93	MIN COUNSEL WATER RESOURCES (C)	25,984.20
		RUSSELL, ROBERT S	07/01/93-09/30/93	STAFF ASSISTANT	8,320.26
		SCHAFFER, DAVID	07/01/93-09/30/93	MIN COUNSEL AVIATION (P)	24,245.85
		SCHENENDORF, JACK L	07/01/93-09/30/93	MIN CHIEF COUNSEL & STAFF DIR (P)	30,709.26
		SCHOELLHAMER, PAUL	07/01/93-09/30/93	CHIEF OF STAFF (P)	30,732.99
		SCOTT, LINDA D	07/01/93-09/30/93	STAFF ASST,INVEST & OVERSIGHT	8,295.99
		SHIRLEY, GILDA	07/01/93-09/30/93	EDITORIAL ASSISTANT	7,428.81
		SHOAF, JEFFREY DAVID	07/01/93-09/30/93	MINORITY PROF STAFF MEMBER	13,371.87
		SHOEMAKER, SHERI MONIER	07/01/93-09/30/93	DIRECTOR OF PRODUCTION	2,592.51
		SLAGLE, ROGER	07/01/93-09/30/93	PROF STAFF MEMB, SURF TRANS(C)	20,034.63
		SLESINGER, SCOTT	07/01/93-09/30/93	ASST COUNSEL (WATER RESOURCES)	17,013.45
		SMALLEN, DAVID	07/01/93-09/30/93	PROFESSIONAL STAFF MBR -INV & OVERSIGHT	18,147.51
		SULLIVAN, SUZANNE	07/01/93-09/30/93	SP ASST TO THE CHIEF OF STAFF	18,147.51
		TEARLE, RICHARD V	07/01/93-08/31/93	STAFF ENG INVESTI & OVERSIGHT (P)	12,270.32
		Do	09/01/93-09/30/93	STAFF ENGINEER INVEST & OVERSIGHT	6,135.16
		THOMPSON, FLORENCE E	07/01/93-09/30/93	ADMINISTRATIVE STAFF ASSISTANT	9,995.13
		TRAYNHAM, DAVID F	07/01/93-09/30/93	PROF STAFF MEMBER, AVIATION (P)	21,653.49
		TYLER, ERROL L	07/01/93-09/30/93	COUNSEL WATER RESOURCES (P)	27,010.38
		VAN MARK, RUTH H	07/01/93-09/30/93	MIN PROF STAFF MEM INVEST & OVERSIGHT	12,183.24
		WALSH, MARY U	07/01/93-09/30/93	ASSISTANT COUNSEL, AVIATION	16,640.52
		WEBER, BECKY BENTSON	07/01/93-09/30/93	MIN COUNSEL SURF TRANS (C)	21,340.95
		WELLS, JOHN V	07/01/93-09/30/93	STAFF DIR - INV & OVERSIGHT (C)	22,036.26
		WILLIAMS, BETTY JANE	07/01/93-09/30/93	STAFF ASSISTANT	8,320.26
		WINDHAM, JUDITH C	07/01/93-09/30/93	EXEC STAFF ASSISTANT	11,615.97
		YAROSH, LAURA M	07/01/93-09/30/93	RESEARCH ASSISTANT	7,293.75
		YOUMANS, ERLA S	07/01/93-09/30/93	MINORITY ADMINISTRATOR (C)	22,552.41
		ZIEGLER, CHARLES C	07/01/93-09/30/93	MIN COUN INVEST & OVERSIGHT (P)	25,984.20
		ZOIA, JAMES H	07/01/93-09/30/93	PROF STAFF MEMBER SURFACE TRANSPORT	18,147.51
		EXPENSES			
07-06	3182040003	AQUA COOL	05/01/93-05/31/93	ONE MONTH RENTAL PLUS 5-GALLON BOTTLE OF WATER	36.00
07-06	3182040001	FEDERAL EXPRESS CORP	05/27/93-05/28/93	DELIVERY OF COMMITTEE MATERIALS	15.50

07-06	3182040002	WEST PUBLISHING COMPANY	04/14/93-04/14/93	U.S. CODE ANNOTATED TITLE 26-E.	18.00
07-19	3200210003	FEDERAL EXPRESS CORP	06/14/93-06/15/93	SHIPMENT OF COMMITTEE MATERIALS	16.50
07-19	3200210002	METROMEDIA PAGING SERVICES	07/01/93-07/31/93	BEEPER SERVICE FOR COMMITTEE MESSENGER	4.95
07-19	3200210001	NATIONAL JOURNAL	08/01/93-08/01/94	ONE YEAR RENEWAL TO NATIONAL JOURNAL FOR FULL COMMITTEE	837.00
07-19	3200210004	WEST PUBLISHING COMPANY	05/26/93-05/26/93	US CODE ANNOTATED GEN IND BV	62.50
07-31	3211900078	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		4,987.44
07-31	3211930046	*(DC TELEPHONE TOLLS CHARGED).*	06/01/93-06/30/93		2,120.61
07-31	3211950062	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		255.00
08-01	3242270011	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93	05/93	(1,093.00)
08-20	3232300007	AQUA COOL	06/01/93-06/30/93	ONE MONTH RENTAL AGREEMENT AND FOUR 5-GALLON BOTTLES OF WATER FOR I&O	30.80
08-20	3232300008	JOAN H. BOTUCK	07/21/93-07/21/93	REIMBURSEMENT FOR PURCHASE OF LABELS FOR U.S. CODE ANNOTATED	21.01
08-20	3232300001	BUREAU OF NATIONAL AFFAIRS INC	10/19/93-10/19/94	ONE YEAR RENEWAL SUBSCRIPTION TO ENVIRONMENT REPORT FOR WATER (SHARED)	2,320.00
08-20	3232300009	CONGRESSIONAL QUARTERLY	07/23/93-07/23/93	ONE COPY OF WASHINGTON INFORMATION DIRECTORY FOR FULL COMMITTEE	95.10
08-20	3232300011	CONGRESSIONAL QUARTERLY INC	01/20/93-07/20/93	SIX MONTH SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR MINORITY	477.50
08-20	3232300010	Do	05/28/93-12/12/93	SIX MONTH SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR FULL COMMITTEE	459.00
08-20	3232300002	EASTMAN KODAK COMPANY	02/01/93-02/28/93	USAGE BILLING FOR KODAK 300	10.52
08-20	3232300003	Do	03/01/93-03/31/93	USAGE BILLING FOR KODAK 300	7.05
08-20	3232300004	Do	04/01/93-04/30/93	USAGE BILLING FOR KODAK 300	651.87
08-20	3232300005	Do	05/01/93-05/31/93	USAGE BILLING FOR KODAK 300	140.50
08-20	3232300006	METROMEDIA PAGING SERVICES	08/01/93-08/31/93	SERVICE CHARGE FOR BEEPER FOR COMMITTEE MESSENGER	5.95
08-20	3232300012	MARGARET J MOUNT	04/01/93-07/22/93	PETTY CASH REIMBURSEMENT	56.04
08-31	3239930044	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		260.00
08-31	3239930045	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		1,584.49
08-31	3243900073	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		5,408.88
08-31	3243950062	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		2,470.89
09-01	3264320006	*(DC TELEPHONE TOLLS CHARGED).*	09/01/93	06/93	(1,412.26)
09-15	3257670006	AQUA COOL	07/01/93-07/31/93	MONTHLY RENTAL AGREEMENT AND SIX 5-GALLON BOTTLES OF WATER	41.20
09-15	3257670001	FEDERAL EXPRESS CORP	08/10/93-08/11/93	SHIPMENT OF COMMITTEE MATERIALS TO CHAIR MINETA IN DISTRICT OFFICE	11.50
09-15	3257670007	MEDIA GUIDE	10/01/93-10/01/94	ONE YEAR SUBSCRIPTION FOR PRESS SECRETARY	39.00
09-15	3257670003	NATIONAL JOURNAL, INC	08/10/93-08/10/93	TWO COPIES OF ALMANAC OF AMERICAN POLITICS	107.69
09-15	3257670004	Do	08/11/93	TWO COPIES OF ALMANAC OF AMERICAN POLITICS	107.69
09-15	3257670005	THE JOURNAL OF COMMERCE	08/02/93-08/02/94	ONE YEAR SUBSCRIPTION TO TRAFFIC WORLD FOR MAJORITY I&O	159.00
09-15	3257670002	WEST PUBLISHING COMPANY	06/30/93-06/30/93	U S CODE ANNOTATED TITLE 11 544 E	69.00
09-20	3260110007	CONGRESSIONAL QUARTERLY INC	12/01/93-12/01/94	SIX MONTH RENEWAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR FULL	459.00
09-20	3260110006	FEDERAL EXPRESS CORP	08/13/93-08/23/93	SHIPMENT OF COMMITTEE MATERIALS TO CHAIR MINETA IN DISTRICT OFFICE	49.50
09-20	3260110005	Do	08/16/93-08/17/93	SHIPMENT OF MATERIALS TO CHAIR MINETA IN DISTRICT OFFICE	68.50
09-20	3260110008	METROMEDIA PAGING SERVICES	09/01/93-09/30/93	MONTHLY BEEPER SERVICE FOR COMMITTEE MESSENGER	5.15
09-20	3260110002	DAVID SMALLEN	08/09/93-08/11/93	93-1030 TRANSPORTATION, MISCELLANEOUS EXPENSES, OFFICIAL TRAVEL	209.77
09-20	3260110001	RICHARD V TEARLE.	08/09/93-08/11/93	93-1029 TRANSPORTATION, MISCELLANEOUS EXPENSES, OFFICIAL TRAVEL	293.90
09-20	3260110004	THOMAS J LANKFORD	08/08/93-08/10/93	PRESS RELEASE PAPER FOR MINORITY (HON. BUS SHUSTER, RANKING REPUBLICAN MEMBER)	341.30
09-20	3260110009	TRAFFIC WORLD	08/02/93-08/02/94	ONE YEAR SUBSCRIPTION TO TRAFFIC WORLD FOR I&O MAJORITY	159.00
09-20	3260110003	CHARLES C. ZIEGLER	08/09/93-08/11/93	93-1031 TRANSPORTATION, MISCELLANEOUS EXPENSES, OFFICIAL TRAVEL.	224.97
09-21	3263060001	XEROX CORPORATION	12/30/92-03/20/93	USAGE BILLING FOR XEROX 1075 FOR JANUARY-MARCH	157.54
09-21	3263060002	Do	03/20/93-07/09/93	USAGE BILLING FOR XEROX 1075 APRIL THROUGH JUNE	215.31
09-30	3272930045	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		225.00
09-30	3272930046	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		1,665.22

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.					
09-30	3273900080	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		5,150.22
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	676,735.16
				SPECIAL AND SELECT COMMITTEES	685,010.52
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	29,607.30
				TOTAL	**1,391,352.98**
COMMITTEE ON RULES					
SALARIES					
		ALLEN, WINSTON C	07/01/93-09/15/93	INTERN	2,725.01
		AMIDZICH, GAIL M	07/01/93-09/30/93	ASSOCIATE STAFF-HALL (C)	18,654.42
		BANTLE, THOMAS	07/01/93-09/30/93	ASSOCIATE STAFF-SLAUGHTER (C)	16,208.31
		BIERON, BRIAN	07/01/93-09/30/93	ASSOCIATE STAFF-DREIER (C)	14,000.01
		BONIFER, SHERYL L	07/01/93-09/30/93	MINORITY COUNSEL-SUBC. ON LEG PROC (P)	16,250.01
		CASKEY, DAVID LEA	07/01/93-09/30/93	RESEARCH ASSISTANT	10,545.54
		CHAPMAN, BRADLEY S	08/01/93-08/31/93	INTERN	750.00
		CRAWFORD, GEORGE C	07/01/93-09/30/93	STAFF DIRECTOR (P)	28,804.11
		CREASEY, LAURA J	09/27/93-09/30/93	INTERN	133.33
		CREEM, GARY	07/01/93-09/30/93	INTERN	2,873.41
		CROSBY, WILLIAM D, JR	07/01/93-09/30/93	MINORITY CHIEF COUNSEL (P)	24,211.77
		DANIEL, JOHN A	07/01/93-09/30/93	PROFESSIONAL STAFF ASST (P)	19,250.01
		DAVIS, KAYE EDWARDS	07/01/93-09/30/93	ASSOCIATE STAFF-BEILENSON (C)	16,250.01
		DONATH, WENDY	07/01/93-09/30/93	ASSOCIATE STAFF-GOSS (C)	15,000.00
		DY, NAVY	07/01/93-09/30/93	STAFF ASSISTANT	4,862.49
		GLEASON, GEOFFREY J	07/01/93-09/30/93	ASSOCIATE STAFF-SOLOMON (C)	18,654.42
		HAMM, PETER M	07/01/93-09/30/93	STAFF ASSISTANT	6,826.92
		HARRINGTON, ALISON E	07/01/93-09/30/93	PROFESSIONAL STAFF (P)	11,250.00
		HARRISON, LAURIE CARROLL	07/01/93-09/30/93	ASSOCIATE STAFF-DERRICK (C)	15,763.44
		HARRISON, MICHAEL L	07/01/93-09/30/93	MAJ COUNS/STAFF DIR-SUBC ON LEG PROCESS(P)	15,514.80
		HARTZ, JERRY	08/01/93-08/31/93	ASSOCIATE STAFF-BONIOR (C)	6,218.14
		HASLUP, MARGARET A	07/01/93-08/15/93	INTERN	1,500.00
		HAYFORD, KATHARINE SOPHIE	07/01/93-09/30/93	PROFESSIONAL STAFF ASST (P)	19,250.01
		HOEFERKAMP, JANET MARIE	07/01/93-09/30/93	ASSOCIATE STAFF-WHEAT (C)	16,073.49
		HOEL, JOHN P	07/01/93-09/30/93	ASSOCIATE STAFF-GORDON (C)	18,654.42
		HOLLIS, MARIE D	07/01/93-09/30/93	STAFF ASSISTANT	6,329.26
		HUH, CAROL K	07/01/93-09/30/93	INTERN	2,607.69
		KALICH, SHIRLEY A	07/01/93-09/30/93	ADMINISTRATOR (P)	18,750.00
		KENIRY, DANIEL	07/01/93-09/30/93	MINORITY STAFF ASSISTANT (P)	7,500.00

		KUCKRO, MELISSA RICE	07/01/93-09/30/93	STAFF DIRECTOR-SUBC ON RULES(P) 14,257.50
		LACKEY, MILES	07/01/93-07/31/93	ASSOCIATE STAFF-BONIOR (C) 6,218.14
		Do	09/01/93-09/30/93	ASSOCIATE STAFF-BONIOR (C) 6,218.14
		LOCKWOOD, JEFF W	07/01/93-09/30/93	PROFESSIONAL STAFF ASST (P) 11,250.00
		LONIE, DAVID M	07/01/93-09/30/93	STAFF ASSISTANT 16,514.25
		MARPLE, JOHN D	07/01/93-08/18/93	LEGISLATIVE ASSISTANT 3,200.00
		MARSHALL, JOHN S	07/01/93-09/30/93	PROFESSIONAL STAFF ASST (P) 11,250.00
		MCGOVERN, JAMES P	07/01/93-09/30/93	PROFESSIONAL STAFF ASSISTANT 18,000.00
		MCNALLY, PETER V	07/01/93-09/30/93	ASSOCIATE STAFF-QUILLEN (P) 8,750.01
		MILLER, KRISTINE	09/29/93-09/30/93	INTERN 66.67
		OK, MONTHA	07/01/93-09/30/93	STAFF ASSISTANT 10,087.51
		ORR, JONATHAN J	07/01/93-07/16/93	INTERN 400.00
		POMERANTZ, DAVID M	07/01/93-09/30/93	PROFESSIONAL STAFF ASST (P) 20,000.01
		PRATT, KIRSTEN M	07/01/93-09/30/93	STAFF ASSISTANT 7,235.88
		RANDAZZO, VINCENT D	07/01/93-09/30/93	MINORITY COUNSEL-SUBC ON RULES(C) 16,500.00
		ROLOCUT, ELIZABETH VERONICA	07/01/93-09/30/93	STAFF ASSISTANT 3,870.24
		RYAN, ROBERT KEVIN	07/01/93-09/30/93	PROFESSIONAL STAFF ASST (P) 19,250.01
		RYAN, SEAN	07/01/93-09/30/93	LEGISLATIVE CORRESPONDENT 4,500.00
		SHELBY, LEANITA	07/01/93-09/30/93	PROFESSIONAL STAFF ASST (P) 19,250.01
		SPRIGGS, DEBORAH M	07/01/93-09/30/93	ASSISTANT TO CHAIRMAN 8,825.01
		SPRIGGS, STERLING D	07/01/93-09/30/93	DATA PROCESSING MANAGER 2,971.53
		TRIFIRO, NANCY	07/01/93-09/30/93	MINORITY STAFF ASSISTANT 8,828.25
		WALSETH, KRISTI E	07/01/93-09/30/93	ASSOCIATE STAFF-FROST (C) 18,654.42
		WEINFURTER, JOHN J	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT 8,036.76
		WEST, CELESTE JONES	07/01/93-09/30/93	MINORITY STAFF ASSISTANT (P) 11,035.41
		WOLFENSBERGER, DONALD	07/01/93-09/30/93	CHIEF OF STAFF MINORITY (P) 24,752.04
	EXPENSES			
07-06	3183020002	TIME MAGAZINE	07/01/93-07/01/94	RENEWAL-1627 LHOB 30.94
07-06	3183020001	U.S. NEWS & WORLD REPORT	07/01/93-07/01/94	H-312 RENEWAL 78.00
07-19	3197080001	AQUA COOL	06/01/93-06/30/93	WATER - H-312 41.20
07-19	3197080002	Do	06/01/93-06/30/93	WATER - H-152 15.20
07-19	3197080003	Do	06/01/93-06/30/93	WATER - 1628 LHOB 15.20
07-19	3197080004	Do	06/01/93-06/30/93	WATER - H-305 20.40
07-31	3211900082	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93	3,206.47
07-31	3211930051	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93	18.00
07-31	3211930052	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93	374.28
08-31	3239930050	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93	18.00
08-31	3239930051	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93	389.00
08-31	3243900077	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93	3,196.52
09-08	3250820001	AQUA COOL	07/01/93-07/31/93	WATER - H-312 41.20
09-08	3250820002	Do	07/01/93-07/31/93	WATER H-152 15.20
09-08	3250820003	Do	07/01/93-07/31/93	WATER 1628 15.20
09-08	3250820004	Do	07/01/93-07/31/93	WATER - H-305 15.20
09-08	3250820005	Do	07/01/93-07/31/93	WATER - B346B-RAYBURN 15.20
09-17	3259640001	Do	08/01/93-08/31/93	WATER - H-312 46.40
09-17	3259640002	Do	08/01/93-08/31/93	WATER - H-152 10.00
09-17	3259640003	Do	08/01/93-08/31/93	WATER - 1628 LHOB 15.20
09-17	3259640004	Do	08/01/93-08/31/93	H-305 20.40
09-17	3259640005	Do	08/01/93-08/31/93	WATER B-346B-RAY 15.20
09-22	3265020004	Do	09/01/92-09/30/92	WATER H-305 15.20
09-22	3265020001	DINERS CLUB	09/03/93-09/03/93	OFFICIAL TRAVEL-GEORGE CRAWFORD T.O. 103-1-1 ROUNDTRIP AIRFAR E WASH,DC-BOSTON,MA 152.00
09-22	3265020002	Do	09/03/93-09/03/93	OFFICIAL TRAVEL-JIM MCGOVERN T.O. 103-1-2 ROUNDTRIP AIRFARE WASH,DC-BOSTON, MA 152.00
09-22	3265020003	JAMES P MCGOVERN	09/03/93-09/03/93	T.O. 103-1-2 TAXI FARE FROM AIRPORT IN BOSTON TO DISTRICT OFFICE 14.05
09-30	3272930051	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93	8.00
09-30	3272930052	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93	428.46

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON RULES—Con.					
09-30	3273900084	(EQUIPMENT ALLOWANCE)	09/01/93-09/30/93		3,196.52

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	503,643.06
SPECIAL AND SELECT COMMITTEES	131,689.75

EXPENSES

SPECIAL AND SELECT COMMITTEES	11,578.64
TOTAL	**646,911.45**

COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY

SALARIES

ALDRICH, SUSAN	07/01/93-08/06/93	INTERN	1,512.00
ALI, BRENDA M	07/01/93-09/30/93	STAFF ASSISTANT	9,500.01
BERGMAN, JENNIFER B	07/01/93-08/25/93	INTERN	2,310.00
BERINGER, BARRY C	07/01/93-09/30/93	REPUBLICAN GENERAL COUNSEL (P)	21,875.01
BLAKE, DANNIELLE	07/01/93-08/31/93	INTERN	2,142.00
BLAYLOCK, JACK WANDA, JR	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	3,890.01
BONNER, JEAN ANN	07/01/93-09/30/93	REPUBLICAN STAFF ASSISTANT	6,482.49
BORCHELT, RICK E	07/01/93-09/30/93	PRESS SECRETARY (C)	20,375.01
BROWN, CARRYE BURLEY	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	13,217.49
CINCOTTA, KEVIN M	07/01/93-08/06/93	INTERN	1,512.00
CLANCY, TIMOTHY P	07/01/93-09/30/93	REPUBLICAN SPECIAL ASSISTANT DESIGNEE	9,999.99
CLARK, ANTHONY S	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (C)	20,780.01
CLEMENT, DAVID D	07/01/93-09/30/93	REPUBLICAN CHIEF OF STAFF (P)	29,250.00
CUNNIFFE, PETER	07/01/93-07/31/93	PROFESSIONAL STAFF MEMBER	4,833.33
Do	08/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (C)	9,666.66
DALE, SHANA	07/01/93-09/30/93	REPUBLICAN LEGIS ASST/COUNSEL	13,092.51
DAWSON, HARRY S, JR	07/01/93-09/30/93	ENGINEERING ADVISOR (C)	20,780.01
DELANY, SUSAN	07/01/93-09/30/93	STAFF ASSISTANT	9,249.99
DENNEY, JAMES	08/02/93-09/30/93	PROFESSIONAL STAFF MEMBER	3,277.78
DUNDERMAN, GLORIA J	07/01/93-09/30/93	REPUBLICAN STAFF ASSISTANT	9,954.99
FAUNCE, CHERYL A	07/01/93-09/30/93	STAFF ASSISTANT	10,250.01
FAUNCE, DONNA L	07/01/93-09/30/93	STAFF ASSISTANT	10,250.01
FILKA, ROBERT L	07/01/93-09/30/93	REPUBLICAN SPECIAL ASSISTANT DESIGNEE	432.51
FUHRMAN, NICOLAS A	07/01/93-09/30/93	REPUBLICAN SPECIAL ASSISTANT DESIGNEE	13,092.51
GARFINKEL, PATRICIA GAIL	07/01/93-09/30/93	DIRECTOR OF COMMUNICATIONS (C)	18,812.49
GEER, LAURA H	07/01/93-09/30/93	STAFF ASSISTANT - RECEPTIONIST	5,705.01
GEESEY, SCOTT E	07/01/93-08/06/93	INTERN	1,512.00
GOLD, BARRY D	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (C)	17,750.01
GOOLD, J WILLIAM	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	9,075.00

GREEN, EARLEY T	07/01/93-09/30/93	STAFF ASSISTANT	11,754.99
GREENE, JAMES C	07/01/93-09/30/93	REPUBLICAN SPECIAL ASST (P)	17,832.51
HALTERMAN, RACHEL	07/01/93-07/31/93	REPUBLICAN PROFESSIONAL STAFF MEMBER	4,320.83
HAMMERSLA, SHARON S	07/01/93-07/31/93	SPECIAL PROJ CORRDINATOR/SYSTEMS MANAGER	4,320.83
Do	08/01/93-09/30/93	INFORMATION RESOURCES MANAGER	8,641.66
HANE, GERALD J	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (C)	16,554.99
HARKINS, MARK B	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER DESIGNEE	9,075.00
HARTLE, PATTI D	07/01/93-09/30/93	HEARINGS COORDINATOR	6,950.01
HAYES, DANIEL B	08/15/93-09/30/93	INTERN	1,932.00
HOGUE, RUTH G	07/01/93-09/30/93	ASSISTANT TO THE CHAIRMAN	8,557.50
HOLMES, KATHY R	07/01/93-07/31/93	STAFF ASSISTANT	3,416.67
Do	08/01/93-09/30/93	ADMINISTRATOR	9,333.34
HORNER, MARY BETH	07/01/93-09/30/93	STAFF ASSISTANT	10,250.01
INADOMI, ELIZABETH A	07/01/93-08/31/93	COUNSEL (C)	11,036.66
IRWIN, LISA ANN	07/01/93-09/30/93	FINANCE CLERK	11,769.99
JEFFERY, NANCY J	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	13,250.01
KEARNEY, STEPHEN J	07/01/93-09/30/93	SPECIAL ASSISTANT	10,663.34
KILROY, WILLIAM J	07/01/93-09/30/93	REPUBLICAN LEGISLATIVE ASSISTANT (P)	17,267.49
KIM, JASON Y	07/01/93-09/30/93	INTERN	3,823.61
LATEEF, BABUR	07/01/93-08/24/93	INTERN	2,268.00
LIEDEMANN, CATHERINE J	07/01/93-09/30/93	INTERN	3,780.00
LINDSEY, VIRGINIA ORTIZ	07/01/93-09/30/93	STAFF ASSISTANT	9,787.50
LINK, PATRIC GRIFFIN	07/01/93-09/30/93	REPUBLICAN LEGISLATIVE ASSISTANT	13,482.51
MARCANTOGNINI, ANNE M	07/01/93-09/30/93	REPUBLICAN DEPUTY CHIEF OF STAFF (P)	21,087.51
MATHIAS, GAIL L	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	13,332.51
MCDONALD, TERESE BOSWELL	07/01/93-09/30/93	STAFF ASSISTANT	11,769.99
MENDONSA, CHERYL	07/01/93-08/31/93	DIRECTOR OF VIDEO TELECONFERENCING	9,506.66
Do	09/01/93-09/30/93	DIR. OF VIDEO TELECONFERENCING (C)	4,753.33
MOSS, JOSEPH G	09/20/93-09/30/93	INTERN	462.00
MURRAY, FRANCIS X	07/01/93-09/30/93	SUB COMMITTEE STAFF DIRECTOR ENERGY (P)	22,875.00
OBERMANN, RICHARD M	07/01/93-09/30/93	SCIENCE CONSULTANT (P)	20,780.01
OSTENSO, GRACE L	07/01/93-09/30/93	SUBC STAFF DIRECTOR-SRT (P)	22,875.00
PAAL, GABRIEL	09/27/93-09/30/93	INTERN	168.00
PALMER, ROBERT E	07/01/93-09/30/93	CHIEF OF STAFF (P)	29,250.00
PAUL, JAMES H	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	13,500.00
PEARCE, KAREN H	07/01/93-09/30/93	REPUBLICAN STAFF ASSISTANT	10,250.01
PEARSON, DANIEL R	07/01/93-09/30/93	STAFF DIR - I&O (P)	21,000.00
PEDERSON, CAROLYN G	07/01/93-07/31/93	CHIEF ADMINISTRATOR (C)	5,916.67
PILTZ, RICK S	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	12,999.99
POLHEMUS, KIRSTIN BROOKE	07/01/93-08/31/93	INTERN	2,520.00
Do	09/01/93-09/30/93	REPUBLICAN STAFF ASSISTANT	1,901.67
POMPLIANO, CAROL JOYCE	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	13,507.50
POTTER, JULIANNA	07/01/93-09/30/93	REPUBLICAN HEARINGS COORDINATOR	5,705.01
QUEAR, MICHAEL D	07/01/93-09/30/93	INTERNATIONAL ADVISOR (P)	15,750.00
RALSTON, MARTHA M	07/01/93-09/30/93	STAFF ASSISTANT	11,754.99
REAGAN, PAUL	07/28/93-09/30/93	COUNSEL -- DESIGNEE	8,400.00
RITTS, ROSALYN B	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	13,749.99
RODEMEYER, MICHAEL L, JR	07/01/93-09/30/93	CHIEF COUNSEL (P)	27,500.01
ROOSA, CHRISTOPHER	07/01/93-09/30/93	REPUBLICAN LEGISLATIVE ASSISTANT (C)	17,267.49
SANCHEZ, MARY A	07/01/93-09/30/93	SENIOR STAFF ASSISTANT	13,782.51
SCHWARTZ, PATRICIA S	07/01/93-09/30/93	REPUBLICAN ADMINISTRATIVE ASST	13,782.51
SCOTT, LANCE A	07/01/93-08/04/93	INTERN	1,428.00
SHANK, VIRGINIA A	07/01/93-08/17/93	INTERN	1,974.00
SMITH, WILLIAM S, JR	07/01/93-09/30/93	SUBC STAFF DIRECTOR-SSA (P)	23,499.99
STANFORD, CURTIS L	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (C)	18,140.01
STILES, WILLIAM A, JR	07/01/93-09/30/93	LEGISLATIVE DIRECTOR (P)	24,999.99

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		STOMBRES, STEVEN C	09/07/93-09/30/93	INTERN	1,008.00
		STONE, SHERRI LYNN	07/01/93-08/31/93	HEARINGS COORDINATOR	6,166.66
		Do	09/01/93-09/30/93	PROFESSIONAL STAFF MEMBER DESIGNEE	3,083.33
		TESSIERI, VIVIAN A	07/01/93-09/30/93	LEGISLATIVE CLERK (C)	14,769.99
		TURNER, JAMES H, JR	07/01/93-09/30/93	SUBCOMMITTEE STAFF DIRECTOR -- T&C (P)	22,875.00
		VAN SICKLE, KATHERINE	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (P)	15,999.99
		WAGLIARDO, ANDY	07/01/93-08/19/93	INTERN	2,058.00
		WALLACE-SMITH, KATHERINE	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER DESIGNEE	12,125.01
		WARREN, GRACE E	07/01/93-09/30/93	TECHNICAL CONSULTANT	14,904.99
		WATSON, HARLAN L	07/01/93-09/30/93	REPUBLICAN SPECIAL ASSISTANT DESIGNEE	12,962.49
		WATSON, SHIRLEY J	07/01/93-09/30/93	STAFF ASSISTANT	11,754.99
		WEGMAN, CHRISTINE M	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	10,749.99
		WENDELOWSKI, KARYN I	07/01/93-08/13/93	INTERN	1,806.00
		WIGGINS, MASON E, JR	07/01/93-09/30/93	REPUBLICAN LEGIS ASST/COUNSEL	12,834.99
		WILLIAMS, R E	07/01/93-09/30/93	CHIEF ENGINEER (C)	22,749.99
		WILSON, JAMES D	07/01/93-09/30/93	SCIENCE CONSULTANT (P)	20,780.01
		WROBLEWSKI, MONICA	07/01/93-09/30/93	HEARINGS COORDINATOR	6,999.99
		WYDLER, CHRISTOPHER J	07/01/93-09/30/93	REPUBLICAN LEGISLATIVE DIRECTOR (P)	21,337.50
		EXPENSES			
07-08	3188340001	FEDERAL EXPRESS CORP	06/14/93	EXPRESS MAIL SCI-MISC	3.75
07-12	3188130002	NEW YORK TIMES SALES INC	06/21/93-09/19/93	RENEWAL TO 'THE NEW YORK TIMES' FULL-PUBS	104.00
07-12	3188130001	WEST PUBLISHING COMPANY	05/26/93	USCA-GEN IND 9V PO#11-24-82 FULL-PUBS	62.50
07-19	3197070002	GEORGE E. BROWN JR	07/07/93-07/10/93	ACTUALS OTHER AUSTIN, TX/FULL	202.81
07-19	3197070001	LAURA H GEER	07/07/93-07/09/93	TRANSP. ACTUALS OTHER AUSTIN, TX/FULL	220.97
07-19	3197070003	JAMES TURNER	07/08/93-07/09/93	TRANSP. ACTUALS, AUSTIN, TX/FULL	84.28
07-19	3200600001	AQUA COOL	06/01/93-06/30/93	BOTTLED WATER (24) FULL - MISC	124.80
07-19	3200600002	Do	06/01/93-06/30/93	BOTTLED WATER (1) FULL (G2) - MISC	15.20
07-19	3200600003	Do	06/01/93-06/30/93	BOTTLED WATER (1) FULL (GPO) - MISC	15.20
07-19	3200600004	Do	06/01/93-06/30/93	BOTTLED WATER (6) REPUB - MISC	41.20
07-19	3200600005	Do	06/01/93-06/30/93	BOTTLED WATER (8) ENERGY MISC	51.60
07-19	3200600006	Do	06/01/93-06/30/93	BOTTLED WATER (12) TEA - MISC	72.40
07-19	3200600007	Do	06/01/93-06/30/93	BOTTLED WATER (8) SCI - MISC	51.60
07-19	3200600008	Do	06/01/93-06/30/93	BOTTLED WATER (2) I&O - MISC	20.40
07-19	3200600010	LISA ANN IRWIN	06/16/93	PETTY CASH LOCAL TRAVEL WYDLER/REPUB	10.00
07-19	3200600011	Do	06/17/93	PETTY CASH LOCAL TRAVEL TURNER/TEA	6.00
07-19	3200600017	Do	06/18/93	PETTY CASH MISC (POSTAGE) RALSTON/SCIENCE	6.31
07-19	3200600012	Do	06/29/93	PETTY CASH LOCAL TRAVEL B. GOLD/SCIENCE	6.00
07-19	3200600013	Do	06/30/93	PETTY CASH LOCAL TRAVEL W. SMITH/SPACE	12.00
07-19	3200600014	Do	07/07/93	PETTY CASH LOCAL TRAVEL MENDONSA/FULL	6.50
07-19	3200600015	Do	07/07/93-07/10/93	PETTY CASH LOCAL TRAVEL GEER/FULL	26.00
07-19	3200600016	Do	07/12/93	PETTY CASH LOCAL TRAVEL POMPLIANO/TEA	11.00
07-19	3200600009	NEW YORK TIMES SALES INC	06/14/93-09/12/93	RENEWAL TO 'THE NEW YORK TIMES' ENERGY - PUBS	71.50
07-26	3204130002	SAM JOHNSON	07/08/93-07/09/93	TRANSP. ACTUALS OTHER AUSTIN, TX/TEA	141.77

07-26	3204130001	HON. DAVID MINGE	07/18/93–07/19/93	TRANSP. ACTUALS OTHER MANCHESTER, NH/TEA	295.03
07-26	3204130003	REYNALDO E. TOVAR	04/19/93–04/20/93	TRANSP. ACTUALS HRG. ON PROPOSED ARSON PREVENTION ACT OF 1993	454.00
07-28	3209200002	FEDERAL EXPRESS CORP	07/06/93–07/10/93	EXPRESS MAIL MISC: FULL I&O	20.25
07-28	3209200001	FRANCIS X MURRAY	07/07/93–07/13/93	TRANSP., ACTUALS, OTHER, SF, CA/ENERGY	904.49
07-31	3211900087	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		622.00
07-31	3211900088	Do	07/01/93–07/31/93		8,173.98
07-31	3211930057	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		208.00
07-31	3211930058	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		1,270.94
07-31	3211940006	*(RECORDING SERVICES CHARGED)*	06/01/93–06/30/93		41.10
07-31	3211950074	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		249.75
08-01	3242270012	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93	01/93	(456.37)
08-01	3242270013	Do	08/01/93	05/93	(544.91)
08-01	3242270014	Do	08/01/93	06/93	(457.14)
08-05	3214500001	NANCY J JEFFERY	06/17/93–06/18/93	TRANSP., ACTUALS, CHICAGO,IL/ENERGY	101.72
08-05	3215170001	ROBERT C., HON. SCOTT	07/08/93–07/09/93	TRANSP., ACTUALS AUSTIN, TX/FULL	706.99
08-09	3218170007	AMERICAN AIRLINES	07/08/93–07/09/93	TRAVEL CHARGED, TURNER/93-079/FULL/A0937476/AUSTIN,TX	346.00
08-09	3218170002	LISA ANN IRWIN	07/14/93	PETTY CASH LOCAL TRAVEL, WYDLER/REPUB	10.00
08-09	3218170003	Do	07/15/93	PETTY CASH LOCAL TRAVEL, TURNER/TEA	10.00
08-09	3218170004	Do	07/20/93	PETTY CASH LOCAL TRAVEL, OBERMANN/SPACE	10.00
08-09	3218170005	Do	07/27/93	PETTY CASH LOCAL TRAVEL, WYDLER/REPUB	8.00
08-09	3218170006	CAROL JOYCE POMPLIANO	07/26/93–07/26/93	TRANSP., GAITHERSBURG, MD/TEA	11.20
08-09	3218170001	WILLIAM A STILES	07/09/93–07/12/93	TRANSP, PER DIEM, OTHER, NEWARK, NJ/FULL.	301.00
08-09	3218170008	JAMES TURNER	07/19/93–07/19/93	TRANSP., CONCORD, NH/TEA	66.89
08-09	3218170009	Do	07/26/93–07/26/93	TRANSP., GAITHERSBURG, MD/TEA	17.92
08-13	3221170002	FRANCIS X MURRAY	07/20/93–07/22/93	ACTUALS OAK RIDGE, TN/ENERGY	117.78
08-13	3221170001	SHARON M. FRIEDMAN	07/26/93–07/27/93	TRANSP. ACTUALS OTHER RISK ASSESSMENT HRG.	190.68
08-13	3223490002	USAIR	07/18/93–07/19/93	TRAVEL CHARGES MINGE/93-083/TEA/A0937478/MANCHESTER,NH	574.00
08-13	3223490001	Do	07/19/93–07/19/93	TRAVEL CHARGED VALENTINE/93-082/TEA/A0937477/MANCHESTER,NH	434.00
08-13	3223490004	Do	07/19/93–07/19/93	TRAVEL CHARGED GREENE/93-088/TEA/A0937481/BOSTON,MA/MANCHESTER,NH	187.00
08-13	3223490003	Do	07/19/93–07/20/93	TRAVEL CHARGED TURNER/93-085/TEA/A0937480/BOSTON,MA	152.00
08-13	3223490005	CHRISTINE M WEGMAN	07/20/93–07/23/93	TRANSP. ACTUALS OAKLAND, CA/SCIENCE	314.89
08-16	3225130002	CHRONICLE OF HIGHER EDUCATION.	11/10/93–11/10/94	RENEWAL TO 'THE CHRONICLE OF HIGHER EDUCATION' FULL-PUBS	75.00
08-16	3225130008	CONTINENTAL AIRLINES	07/07/93–07/09/93	TRAVEL CHARGED GEER/93-080/FULL/A0937475/AUSTIN,TX	346.00
08-16	3225130001	EDDIE JOHNSON	07/08/93–07/09/93	TRANSP., ACTUALS, AUSTIN,TX/TEA	235.27
08-16	3225130005	NATIONAL JOURNAL	12/01/93–12/01/94	RENEWAL TO 'NATIONAL JOURNAL' FULL-PUBS	883.00
08-16	3225130003	NEW YORK TIMES SALES INC.	07/22/93–10/20/93	RENEWAL TO 'THE NEW YORK TIMES' I&O PUBS	71.50
08-16	3225130006	USAIR	07/19/93–07/19/93	TRAVEL CHARGED KLEIN/93-084/TEA/A0937479/MANCHESTER,MA NY,NY	279.00
08-16	3225130007	Do	07/20/93–07/22/93	TRAVEL CHARGED MURRAY/93-089-ENERGY/A0937482/CHATTANOOGA,TN	432.00
08-16	3225130004	WEST PUBLISHING COMPANY	06/30/93	USCA T11 544-E 3BKS PO#11-24-82 FULLS-PUBS	69.00
08-18	3229090004	AQUA COOL	07/01/93–07/31/93	BOTTLED WATER (0) FULL (GPO)-MISC.	10.00
08-18	3229090002	GEORGE E. BROWN JR.	08/05/93–08/07/93	RDTRIP AIRPORT CABS RE: OFFICIAL COMM BUS.-BOSTON/GEB/FULL	27.30
08-18	3229090003	NATIONAL CAR RENTAL SYSTEM	07/20/93–07/24/93	TRAVEL CHARGED WEGMAN/93-090/SCIENCE/SAN FRAN, CA	146.27
08-18	3229090001	JAMES TURNER	08/13/93–08/13/93	LOCAL TRANSP TURNER/TEA	15.68
08-19	3230070004	AQUA COOL	07/01/93–07/31/93	BOTTLED WATER (17) MISC-FULL.	98.40
08-19	3230070005	Do	07/01/93–07/31/93	BOTTLED WATER (0) MISC - FULL (G2)	10.00
08-19	3230070006	Do	07/01/93–07/31/93	BOTTLED WATER (5) MISC - REPUB	36.00
08-19	3230070007	Do	07/01/93–07/31/93	BOTTLED WATER (10) MISC - ENERGY	62.00
08-19	3230070008	Do	07/01/93–07/31/93	BOTTLED WATER (7) MISC - TEA	46.40
08-19	3230070009	Do	07/01/93–07/31/93	BOTTLED WATER (6) MISC - SCIENCE	41.20
08-19	3230070010	Do	07/01/93–07/31/93	BOTTLED WATER (3) MISC - I& O	25.60
08-19	3230070001	RICK E BORCHELT	08/05/93–08/07/93	TRANSP. ACTUALS,OTHER BOSTON,MA/FULL	354.36
08-19	3230070002	FEDERAL EXPRESS CORP	08/04/93	EXPRESS MAIL FULL - MISC	9.66
08-19	3230070003	USAIR	07/26/93–07/27/93	TRAVEL CHARGED FRIEDMAN/BETHLEHEM,PA/WDC/RETURN/HRG. ON RISK ASSESSMENT	359.00
08-20	3231410002	ROBERT E PALMER	08/09/93–08/13/93	TRANSP., ACTUALS, OTHER SEATTLE/SAN JOSE-FULL	332.83
08-20	3231410001	UNIVERSITY OF TEXAS AT AUSTIN	07/09/93	PHYSICAL PLANT SET-UP FOR FIELD HRG. ON COMPETITIVENESS-MICROPHONES/TABLES/CHAIRS	105.23
08-27	3237270001	JAMES TURNER	08/15/93–08/17/93	TRANSP. ACTUALS OTHER LA,CA/TEA	258.96

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	3238940002	*(RECORDING SERVICES CHARGED)*	07/01/93–07/31/93		35.00
08-31	3239930056	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		500.00
08-31	3239930057	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		1,144.60
08-31	3243900083	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		8,256.14
08-31	3243950071	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		9,094.31
09-03	3243120001	TECHNOLOGY TRANSFER SOCIETY	07/01/93–07/01/94	RENEWAL TO 'T' SQUARED JOURNAL OF TECHNOLOGY TRANSFER' FULL/PUBS	75.00
09-09	3252150001	NORTHWEST AIRLINES, INC.	04/15/93–04/16/93	TRAVEL CHARGED, FUHRMAN/93-040/SPACE/A0937467/HUNTSVILLE,AL	567.00
09-09	3252150002	Do	04/15/93–04/16/93	TRAVEL CHARGED, SENSENBRENNER/93-039/SPACE/A0937467/HUNTSVILLE,AL	567.00
09-21	3263540002	GEORGE E. BROWN JR.	08/11/93–08/13/93	ACTUALS, SAN JOSE,CA/FULL	140.40
09-21	3263540005	FRANCIS X MURRAY	08/24/93–08/27/93	TRANSP., ACTUALS, RICHLAND/SEATTLE/ENER	287.56
09-21	3263540004	PAUL REAGAN	09/01/93–09/03/93	TRANSP., ACTUALS, OTHER, BLACKSBURG,VA/SCI	327.46
09-21	3263540001	ROBERT S WALKER	08/30/93–09/01/93	ACTUALS, OTHER, DETROIT,MI/REP	161.34
09-21	3263540003	HARLAN L WATSON	08/24/93–08/28/93	TRANSP., ACTUALS, RICHLAND/SEATTLE,WA ENERGY	297.02
09-21	3263540006	MASON WIGGINS	08/24/93–08/27/93	TRANSP., ACTUALS, OTHER, RICHLAND/SEATTLE/ENER	314.55
09-21	3263640002	FEDERAL EXPRESS CORP.	09/02/93	EXPRESS MAIL FULL - MISC.	6.42
09-21	3263640001	KATHERINE WALLACE-SMITH	08/24/93–08/26/93	TRANSP., ACTUALS, OTHER RICHLAND, WA/ENERGY	165.54
09-22	3263080009	AMERICAN AIRLINES	08/11/93–08/11/93	TRAVEL CHARGED GEB/93-097/FULL/A0937487/SEATTLE, WA SAN JOSE, CA	122.00
09-22	3263080018	AQUA COOL	08/01/93–08/31/93	BOTTLED WATER (2) FULL (G2)-MISC	20.40
09-22	3263080019	Do	08/01/93–08/31/93	BOTTLED WATER (4) REPUB-MISC	30.80
09-22	3263080020	Do	08/01/93–08/31/93	BOTTLED WATER (7) ENERGY-MISC	46.40
09-22	3263080021	Do	08/01/93–08/31/93	BOTTLED WATER (6) TEA-MISC	41.20
09-22	3263080022	Do	08/01/93–08/31/93	BOTTLED WATER (6) SCIENCE-MISC	41.20
09-22	3263080023	Do	08/01/93–08/31/93	BOTTLED WATER (4) I&O-MISC	30.80
09-22	3263080017	Do	08/11/93–08/31/93	BOTTLED WATER (12) FULL-MISC	72.40
09-22	3263080014	BACON'S PUBLICITY CHECKER	09/15/93	'BACON'S 1994 NEWSPAPER/MAGAZINE DIRECTORY' FULL-PUBS	235.00
09-22	3263080015	Do	09/15/93	'BACON'S 1994 RADIO/TV CABLE DIRECTORY' FULL-PUBS	235.00
09-22	3263080016	Do	09/15/93	'BACON'S 1994 INTERNATIONAL MEDIA DIRECTORY' FULL-PUBS	235.00
09-22	3263080002	BUSINESS PUBLISHERS, INC.	05/01/93–05/01/94	SUBSCRIPTION TO 'FUSION POWER REPORT' FULL-PUBS	553.48
09-22	3263080027	CUTTER INFORMATION CORP.	07/01/93–07/01/94	SUBSCRIPTION TO 'DEMAND SIDE TECHNOLOGY REPORT' ENERGY-PUBS	427.00
09-22	3263080024	FEDERAL EXPRESS CORP.	08/18/93	EXPRESS MAIL TEA-MISC	5.23
09-22	3263080028	MONITOR PUBLISHING CO	05/01/93–05/01/94	RENEWAL TO 'NEWS MEDIA YELLOW BOOK' FULL-PUBS	165.00
09-22	3263080025	NEW YORK TIMES SALES INC.	08/27/93–11/25/93	RENEWAL TO 'THE NEW YORK TIMES' TEA-PUBS	32.50
09-22	3263080026	NUTRITION WEEK	11/01/93–11/01/94	RENEWAL TO 'NUTRITION WEEK' SCI-PUBS	75.00
09-22	3263080001	TRANS WORLD AIRLINES, INC.	08/24/93–08/27/93	TRAVEL CHARGES WALLACE-SMITH 93-0128/A0937497/PASCO, WA/ENER	648.00
09-22	3263080012	UNITED AIRLINES, INC.	06/14/93–06/17/93	WITNESS TRAVEL ROSENZWEIG/93-064/A0937471/WITNESS-FULL SAN FRAN, CA	550.00
09-22	3263080010	Do	06/17/93–06/18/93	TRAVEL CHARGED JEFFERY/93-065/ENERGY/A0937472/CHICAGO,IL/ENERGY	436.00
09-22	3263080013	Do	07/07/93–07/13/93	TRAVEL CHARGED MURRAY/93-070/ENERGY/A0937473/SAN FRAN, CA	600.00
09-22	3263080011	Do	07/20/93–07/24/93	TRAVEL CHARGED WEGMAN/93-090/SCI/A0937483/SAN FRAN, CA/SCIENCE	600.00
09-22	3263080008	XEROX CORPORATION	12/30/92–03/24/93	METER USAGE 1075 COPIER TEA-EQUIP	3,028.15
09-22	3263080004	Do	12/30/92–04/02/93	METER USAGE 1090 COPIER FULL (2320)-EQUIP	1,720.28
09-22	3263080006	Do	12/30/92–04/09/93	METER USAGE 1065 COPIER FULL (2317)-EQUIP	96.03
09-22	3263080003	Do	03/30/93–06/29/93	METER USAGE 5065FIN COPIER ENERGY-EQUIP	456.61
09-22	3263080005	Do	04/02/93–06/25/93	METER USAGE 1090 COPIER FULL (2320)-EQUIP	1,962.50
09-22	3263080007	Do	04/09/93–07/12/93	METER USAGE 1065 COPIER FULL (2317)-EQUIP	219.18

09-23	3266070006	AQUA COOL	08/01/93-08/31/93	BOTTLED WATER (0) FULL (GPO) - MISC	10.00
09-23	3266070005	PETER CUNNIFFE	09/17/93-09/17/93	TRANSP. MARSHALL SPACE FLIGHT CTR/SPACE	8.00
09-23	3266070003	NATIONAL CAR RENTAL SYSTEM	08/15/93-08/17/93	TRAVEL CHARGED TURNER/93-0118/TEA/LA,CA	91.88
09-23	3266070002	NORTHWEST AIRLINES, INC.	08/05/93-08/08/93	TRAVEL CHARGED BORCHELT/93-069/FULL/A0937490/BOSTON, MA	156.00
09-23	3266070004	RICHARD M OBERMANN	09/17/93-09/17/93	TRANSP., MARSHALL SPACE FLIGHT CTR/SPACE	8.00
09-23	3266070001	SHIRLEY J WATSON	09/16/93-09/17/93	TRANSP., ACTUALS, OTHER AUGUSTA, GA/I&O	103.84
09-28	3270070005	FEDERAL EXPRESS CORP	09/08/93	EXPRESS MAIL SCI-MISC	5.23
09-28	3270070010	LISA ANN IRWIN	07/21/93-07/28/93	PETTY CASH LOCAL TRAVEL, PEARSON/I&O	10.00
09-28	3270070012	Do	08/02/93	PETTY CASH LOCAL TRAVEL W. SMITH/SPACE	6.00
09-28	3270070013	Do	08/26/93	PETTY CASH LOCAL TRAVEL STONE/TEA	11.00
09-28	3270070011	Do	09/08/93	PETTY CASH MISC. (LINENS) FULL	10.00
09-28	3270070014	Do	09/14/93	PETTY CASH LOCAL TRAVEL WROBLEWSKI/I&O	5.00
09-28	3270070015	Do	09/15/93	PETTY CASH LOCAL TRAVEL TURNER/TEA	8.00
09-28	3270070009	Do	09/16/93	PETTY CASH LOCAL TRAVEL, PALMER/FULL	18.00
09-28	3270070016	Do	09/16/93	PETTY CASH LOCAL TRAVEL OBERMANN/SPACE	7.00
09-28	3270070003	STEVE KEARNEY	09/15/93-09/17/93	TRANSP., ACTUALS, OTHER, FT. WORTH/AUGUSTA/I&O	151.05
09-28	3270070004	NEW YORK TIMES SALES INC.	09/13/93-12/12/93	RENEWAL TO 'THE NEW YORK TIMES' ENERGY-PUBS	71.50
09-28	3270070002	RICHARD M OBERMANN	08/01/93-08/20/93	TRANSP., ACTUALS, CAMBRIDGE, MA/SPACE	156.81
09-28	3270070001	ROBERT E PALMER	09/09/93	WORKING LUNCH: CHMN & SUBC. CHAIRS RE: LEGIS PLANS FOR REMAINDER OF SESSION FULL-MISC	114.67
09-28	3270070006	JAMES H PAUL	09/08/93-09/08/93	LOCAL TRANSP. 3 TRIPS TO OEOB @ $5/EA. (9/8 & 9/9) I&O	15.00
09-28	3270070008	Do	09/15/93-09/16/93	TRANSP , ACTUALS, FT WORTH, TX/I&O	455.00
09-28	3270070018	WILLIAM S SMITH	09/17/93-09/17/93	TRANSP. MARSHALL SPACE FLIGHT CTR./SPACE	8.00
09-28	3270070017	SOUTHWEST DISTRIBUTION, INC.	10/01/93-12/31/93	RENEWAL TO 'LOS ANGELES TIMES' FULL - PUBS	114 90
09-28	3270070019	CURTIS L. STANFORD	09/17/93-09/17/93	TRANSP. MARSHALL SPACE FLIGHT CENTER/SPACE	8.00
09-28	3270070007	MONICA WROBLEWSKI	09/15/93-09/16/93	TRANSP., ACTUALS, OTHER, FT. WORTH, TX/I&O	112 47
09-29	3271870001	KATHERINE WALLACE-SMITH	08/26/93-08/26/93	ACTUALS RICHLAND, WA/ENERGY	22.82
09-30	3270940001	*(RECORDING SERVICES CHARGED)*	08/01/93-08/31/93		7.35
09-30	3272930056	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		312.00
09-30	3272930057	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		1,013.65
09-30	3273540001	FEDERAL EXPRESS CORP	09/15/93	EXPRESS MAIL MISC - ENERGY	5.23
09-30	3273880003	*(STATIONERY ALLOWANCE CHARGED)*	09/30/93		386.38
09-30	3273900089	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		8,196.19
09-30	3273950072	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		1,057.78

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	616,188.34
SPECIAL AND SELECT COMMITTEES	545,619.22

EXPENSES

SPECIAL AND SELECT COMMITTEES	67,329.89
TOTAL	**1,229,137.45**

COMMITTEE ON SMALL BUSINESS

SALARIES

ANDERSON, REBECCA M	07/01/93-09/30/93	MINORITY PRESS SECRETARY(C)	7,250 01
BAIRD, ALLISON V	07/01/93-08/31/93	MINORITY SUBCMTE PROFESSIONAL MEMBER	4,333.34
BARON, JONATHAN	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (P)	9,519.99
CASTELLANO, MICHAEL L	07/06/93-08/13/93	STAFF ASSISTANT	1,477.78
DUNCAN, DUANE S	07/01/93-09/30/93	MIN SUBC PROF STAFF MEMBER	17,499.99
FADGEN, JOHN P	07/01/93-09/30/93	SUBC STAFF DIRECTOR (C)	18,999.99
FINE, LISA R	07/01/93-09/15/93	STAFF ASSISTANT	3,750.00
FITCH, BRADFORD E	07/01/93-09/14/93	COMMUNICATIONS DIRECTOR (P)	9,250.00
FORRER, GRAYON JOHN	07/01/93-09/30/93	SUBCOMMITTEE COUNSEL	13,506.99

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SMALL BUSINESS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GAMBLE, BRUCE	07/01/93-09/30/93	SUBC STAFF DIRECTOR (P)	18,750.00
		HAMILTON, LYNELLE T	07/01/93-09/30/93	SUBCOMMITTEE STAFF ASSISTANT	7,500.00
		HENNESSEY, PATRICIA R	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (P)	13,425.00
		JACKSON, BRENDA J	07/01/93-09/30/93	STAFF ASSISTANT (C)	8,012.49
		JENNING, STEVEN	07/01/93-09/30/93	STAFF DIRECTOR (P)	23,049.75
		KATRICHIS, HARRY J	07/01/93-09/30/93	MINORITY COUNSEL (P)	13,749.99
		KURTZ, ANNE M	07/01/93-09/30/93	MINORITY STAFF ASSISTANT	6,000.00
		LEHMAN, ROBERT	07/01/93-09/30/93	MIN SUBC PROF STAFF MEMBER	14,347.62
		LEMKE, JENIFER	07/01/93-09/30/93	MINORITY STAFF ASSISTANT (C)	5,000.01
		LEONARD, ELWOOD	09/07/93-09/30/93	MINORITY SUBC PROFESSIONAL STAFF MEMBER	3,866.67
		LOON, JENIFER	07/01/93-09/30/93	MINORITY POLICY DIRECTOR	18,000.00
		LORD, PATRICIA ANNE	07/01/93-09/30/93	CHIEF CLERK (C)	13,625.01
		LUCZAK, GARY A	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (C)	10,974.99
		LYNCH, KATHLEEN B	07/01/93-09/30/93	STAFF ASSISTANT (C)	4,700.01
		LYNCH, STEPHEN P	07/01/93-09/30/93	MINORITY STAFF DIRECTOR (P)	20,000.01
		MARION, JAMES P, JR	07/01/93-09/30/93	COUNSEL (P)	15,770.76
		MARTINEZ, FELIX LEONARDO	07/01/93-09/30/93	SUBCMTE STAFF MEMBER	8,750.01
		MASELKA, RONALD J	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (C)	9,999.99
		MATTSON, CHRISTOPHER J	07/01/93-09/30/93	SUBC STAFF DIRECTOR (P)	13,749.99
		MILLER, DEBORAH G	07/01/93-09/30/93	SUBC PROF STAFF MEMBER	13,266.67
		MORE O'FERRALL, ANDREW	09/01/93-09/30/93	MINORITY STAFF ASSISTANT (C)	1,000.00
		PIPER, NANCY MORTENSEN	07/01/93-09/30/93	MINORITY CLERK (P)	11,250.00
		POWERS, THOMAS G	07/01/93-09/30/93	COUNSEL (P)	24,312.51
		RANDELS, GEORGE D	07/01/93-09/30/93	SPECIAL COUNSEL (C)	16,605.00
		REARDON, BRIAN	07/01/93-09/30/93	MIN SUBC PROF STAFF MEMBR	9,000.00
		REID, PAMELA J	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER (P)	12,159.99
		ROSLANOWICK, JEANNE M	07/01/93-09/30/93	STAFF DIRECTOR (P)	30,732.99
		ROWE, C EDWARD, III	07/01/93-09/30/93	MINORITY COUNSEL (P)	12,500.01
		SAGAR, DEAN M	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	15,999.99
		SCHMIT, AMY M	07/01/93-09/30/93	STAFF ASSISTANT	4,700.01
		SCHULKE, DAVID G	07/01/93-09/30/93	SUBC PROF STAFF MEMBER	4,862.49
		SEIBER, MARILYN J	07/01/93-09/30/93	CHIEF ECONOMIST (P)	19,500.00
		SIMPSON, JOHN F, III	07/01/93-09/30/93	SUBCMTE STAFF MEMBER	7,500.00
		SMITH, DEBBIE A	07/01/93-09/30/93	SUBC PROF STAFF MEMBER	12,500.01
		SMOOTS, THEODORE LAWSON	07/01/93-09/30/93	MINORITY PROFESSIONAL STAFF MEMBER (C)	13,749.99
		SOBOTA, JOSEPH F	07/01/93-09/30/93	PROFESSIONAL STAFF MEMBER	14,683.50
		TIGNER, RONALD	07/01/93-09/30/93	COUNSEL (C)	16,500.00
		WILSON, PATRICIA A	07/01/93-09/30/93	SUBC PROF STAFF MEMBER	13,083.33
		EXPENSES			
07-21	3201590001	ALLISON V BAIRD	06/22/93-06/27/93	STAFF TRAVEL: ACTUAL, MISC	218.47
07-21	3201590002	BRUCE GAMBLE	06/24/93-06/27/93	STAFF TRAVEL: ACTUAL	8.90
07-21	3201590004	JOSEFINE PEREZ	06/27/93-06/28/93	WITNESS TRAVEL: ACTUAL, MISC	130.00
07-21	3201590003	DEBBIE A SMITH	06/24/93-06/27/93	STAFF TRAVEL: ACTUAL	6.23

07-23	3204020004	BUREAU OF NATIONAL AFFAIRS INC	08/25/93–08/25/94	1 YEAR, DAILY RPT FOR EXECUTIVES	5,116.00
07-23	3204020001	DELTA AIR LINES INC	06/05/93–06/07/93	WITNESS TRAVEL, D. ANDERSON	340.00
07-23	3204020002	NORTHWEST AIRLINES, INC	06/17/93–06/17/93	WITNESS TRAVEL, S. KRIMSKY	140.00
07-23	3204020005	JOHN F SIMPSON	07/18/93–07/19/93	STAFF TRAVEL: ACTUAL MISC	77.30
07-23	3204020003	WEST PUBLISHING COMPANY	06/21/93	USCA, GEN. INDEX	62.50
07-31	3211900085	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		4,609.31
07-31	3211930053	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		150.00
07-31	3211930054	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		1,173.36
07-31	3211950070	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		1,108.08
08-06	3217540001	JONATHAN BARON	05/10/93–06/25/93	LOCAL TAXI FARES	47.00
08-06	3217540006	JIM BILBRAY	07/18/93–07/19/93	MEMBER TRAVEL: ACTUAL, TRANSP	339.21
08-06	3217540004	DUANE S DUNCAN	07/18/93–07/19/93	STAFF TRAVEL: ACTUAL, MISC	162.45
08-06	3217540005	JOSEPH SOBOTA	07/21/93–07/23/93	STAFF TRAVEL: ACTUAL, MISC	294.60
08-06	3217540002	THE TROVER SHOP	07/21/93	3 BOOKS	69.90
08-06	3217540003	UNITED AIRLINES, INC	03/27/93–05/02/93	TO 010, TP; WITN-M. CARSON	1,236.00
08-16	3224060004	FEDERAL EXPRESS CORP	06/23/93–06/24/93	1 AIRBILL	48.94
08-16	3224060005	Do	06/28/93–06/29/93	1 AIRBILL	16.91
08-16	3224060006	NATIONAL JOURNAL	06/18/93	NJ BINDERS	30.00
08-16	3224060009	C EDWARD ROWE	07/25/93–07/26/93	STAFF TRAVEL: ACTUAL, MISC	128.25
08-16	3224060001	THE WALL STREET JOURNAL	06/02/93–06/02/94	1 YEAR, 568A	139.00
08-16	3224060002	Do	08/01/93–08/01/94	1 YEAR, H2-559	139.00
08-16	3224060008	THOMAS J LANKFORD	06/30/93	MINORITY LETTERHEAD	102.00
08-16	3224060007	WEST PUBLISHING COMPANY	06/30/93	US CODE T 11, 3 BKS.	69.00
08-31	3239930052	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		106.80
08-31	3239930053	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		1,280.10
08-31	3243900081	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		4,605.32
08-31	3243950068	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		875.53
09-03	3244060007	AMERICAN AIRLINES	06/04/93–06/27/93	TRAVEL/MFUME, PEREZ, D. BEAL	893.00
09-03	3244060008	JONATHAN BARON	08/12/93	1 COPY, COMPETITIVENESS.	37.10
09-03	3244060002	CONGRESSIONAL QUARTERLY INC	11/07/93–11/07/94	1 YEAR, CQ	995.00
09-03	3244060017	GRADON JOHN FORRER	08/18/93–08/18/93	STAFF TRAVEL: MILEAGE	114.24
09-03	3244060016	STEVEN JENNING	08/30/93–08/30/93	STAFF TRAVEL: MISC	16.72
09-03	3244060014	JAMES P MARION	08/25/93–08/29/93	STAFF TRAVEL: PER DIEM	50.00
09-03	3244060013	CHRISTOPHER J MATTSON	08/11/93–08/15/93	STAFF TRAVEL: ACTUAL, MISC	403.50
09-03	3244060011	NATIONAL NEWS AGENCY	08/04/93–10/26/93	NY TIMES, W. POST, TOR. GLOBE/MAIL	796.30
09-03	3244060003	NORTHWEST AIRLINES, INC	07/18/93–07/19/93	STAFF TRAVEL, F. SIMPSON TO 015	265.00
09-03	3244060009	SCS, INC.	08/11/93	1 COPY, FRANCHISING LEGISLATION	10.50
09-03	3244060010	THE JOURNAL OF COMMERCE	09/10/93–09/01/94	1 YEAR SUBSCRIPTION, SJ B-363	310.00
09-03	3244060012	THE WALL STREET JOURNAL	11/22/93–11/22/94	1 YEAR, WSJ	139.00
09-03	3244060004	TRANS WORLD AIRLINES, INC.	07/21/93–07/23/93	STAFF TRAVEL, SOBOTA TO 017.	236.00
09-03	3244060005	UNITED AIRLINES, INC.	06/02/93–06/05/93	STAFF TRAVEL, TP TO 010	216.00
09-03	3244060001	USA TODAY	09/01/93–09/01/94	1 YEAR SUBSCRIPTION B-343C	107.00
09-03	3244060006	USAIR	07/20/93–07/21/93	WITNESS EXPENSE, REDING WITN	355.00
09-23	3265150001	AMERICAN AIRLINES	08/11/93–08/15/93	STAFF TRAVEL, C.MATTSON	381.00
09-23	3265150005	AMERICAN BANKER	12/01/93–12/01/94	1 YEAR	712.00
09-23	3265150006	BUSINESS WEEK	12/28/93–12/28/94	1 YEAR	46.95
09-23	3265150008	CONGRESSIONAL QUARTERLY INC	12/12/93–12/12/94	1 YEAR, CONG. INSIGHT	99.00
09-23	3265150002	DELTA AIR LINES INC	08/30/93–08/30/93	STAFF TRAVEL, JENNING	406.00
09-23	3265150010	NATIONAL JOURNAL	09/10/93–09/10/94	NJ BINDERS, B-343C	30.00
09-23	3265150004	JOSEPH SOBOTA	08/24/93–08/28/93	STAFF TRAVEL: ACTUAL, MISC	501.37
09-23	3265150014	THE JOURNAL OF COMMERCE	08/16/93–08/16/94	1F CHOB	310.00
09-23	3265150009	Do	12/14/93–12/14/94	1 YEAR	310.00
09-23	3265150012	THE WALL STREET JOURNAL	10/08/93–10/08/94	1 YEAR, COPY 7, B-343C	139.00
09-23	3265150007	Do	12/29/93–12/29/94	1 YEAR, COPY 1	139.00
09-23	3265150003	USAIR	08/25/93–08/29/93	STAFF TRAVEL, MARION	245.00
09-23	3265150013	XEROX CORPORATION	04/01/93–06/30/93	METER CHARGE	87.54

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON SMALL BUSINESS—Con.					
09-23	3265520001	POSTMASTER, WASHINGTON, D.C.	09/08/93	POSTAGE	125.00
09-30	3272930053	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		1,233.44
09-30	3273900087	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		24,565.68
09-30	3273950069	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		1,806.26
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	374,138.48
				SPECIAL AND SELECT COMMITTEES	194,628.40
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	58,911.76
				TOTAL	**627,678.64**
COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT					
SALARIES					
		CRUMP, RONALD C	07/01/93-09/30/93	COUNSEL (P)	20,384.64
		DAVIS, MARK JOHN	07/01/93-09/26/93	COUNSEL (P)	28,094.36
		ENGELMAN, SCOTT A	07/01/93-09/30/93	STAFF ASSISTANT (C)	7,259.01
		HOSKEN, EDWARD WATTERS, JR	07/01/93-09/30/93	COUNSEL (P)	21,680.91
		MCCARTHY, DAVID J	07/01/93-09/30/93	COUNSEL (P)	25,151.10
		MURPHY, PEGGY	07/01/93-09/30/93	COMMITTEE ASSISTANT (P)	11,930.37
		OMENN, JASON	07/01/93-07/31/93	INTERN (C)	1,500.00
		RAIMO, BERNARD, JR	07/01/93-09/30/93	CHIEF COUNSEL (P)	30,732.99
		SHEALY, LINDA R	07/01/93-09/30/93	SECRETARY (C)	14,408.58
		TALMADGE, ADAM	07/01/93-08/25/93	INTERN (C)	2,750.00
		WEINTRAUB, ELLEN L	07/01/93-09/30/93	COUNSEL (P)	21,680.91
		WHITE, MATTIE JOANNE	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT (P)	17,781.12
		WILLOUGHBY, CHARLES J	07/01/93-09/30/93	COUNSEL (P)	23,086.98
EXPENSES					
07-09	3188190002	POSTMASTER, WASHINGTON, D.C.	06/09/93	7 CERTIFIED LETTERS RE: FINANCIAL DISCLOSURES & FD PACKAGE TO FRANCE	21.68
07-09	3188190001	WEST PUBLISHING COMPANY	05/26/93-05/26/93	USCA-GEN IND 9V	61.45
07-16	3197010001	AQUA COOL	06/10/93-06/30/93	WATER SERVICE; 5 GAL BOTTLES; RENTAL AGREEMENT	62.00
07-16	3197010002	COUNCIL OF SATE GOV'TS	06/30/93	COUNCIL ON GOVERNMENT ETHICS LAW BLUEBOOK	62.75
07-31	3211900086	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,196.48
07-31	3211930055	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		15.00
07-31	3211930056	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		134.06
07-31	3211950072	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		360.68
08-05	3215250001	POSTMASTER	06/23/93	2 CERTIFIED LETTERS FOR FD @ 2.29 EITHICS MATERIAL TO NOVA SCOTIA	8.90
08-10	3221210001	WEST PUBLISHING COMPANY	06/30/93	USCA T11:544E 3 BKS	69.00
08-31	3239930054	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		15.00

08-31	3239930055	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		105.15
08-31	3243900082	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		1,193.32
08-31	3243950070	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		179.16
09-08	3251030001	AQUA COOL	07/09/93–07/31/93	5 GAL. BOTTLES; RENTAL AGREEMENT	46.40
09-22	3264130001	Do	08/09/93–08/31/93	5 GA. BOTTLES; 1 RENTAL AGREEMENT	41.20
09-23	3265560002	POSTMASTER, WASHINGTON, D.C.	08/06/93–08/06/93	4 CERTIFIED LETTERS RE: FINANCIAL DISCLOSURES	9.39
09-23	3265560001	Do	09/03/93	15 CERTIFIED LETTERS @$2.29 RE: FINANCIAL DISCLOSURES	35.50
09-24	3266180001	CHARLES J WILLOUGHBY	09/07/93–09/10/93	ROUNDTRIP TRAIN FARE FROM WASHINGTON DC TO HERSHEY, PA	66.00
09-24	3266180002	Do	09/07/93–09/10/93	REIMBURSEMENT FOR REGISTRATION FEE	495.00
09-30	3272930054	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		15.00
09-30	3272930055	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		122.96
09-30	3273900088	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,191.48
09-30	3273950071	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		294.13

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	226,440.97

EXPENSES

SPECIAL AND SELECT COMMITTEES	5,801.69
TOTAL	**232,242.66**

COMMITTEE ON VETERANS AFFAIRS

SALARIES

ALMAND, BOND	09/20/93–09/30/93	CLERK	462.00
ALVARADO, CHRISTINA M	07/01/93–09/30/93	MIN STAFF DIR, HOSP & HLTH CARE (P)	17,108.79
BEMIS, AL H	07/01/93–07/31/93	STAFF ASSISTANT (C)	5,402.77
Do	08/01/93–09/30/93	STAFF ASSISTANT	10,805.54
BOYD, SARAH C	07/01/93–09/30/93	MINORITY PROFESSIONAL STAFF MEMBER (C)	7,952.76
BRICKHOUSE, EUGENE A	07/01/93–09/30/93	PROFESSIONAL STAFF MEMBER	13,560.60
BRIZZI, F JOHN, JR	07/01/93–09/30/93	STAFF DIR & COUNSEL/SUBC. CPI (P)	17,891.04
BROWN, KATHRYN J	07/01/93–07/31/93	ASSISTANT PRINTING CLERK	3,177.69
Do	08/01/93–09/30/93	ASSISTANT PRINTING CLERK (C)	6,355.38
BROWN, SARA	07/01/93–07/23/93	CLERK	966.00
BURDEN, DAVID J	07/01/93–09/30/93	PROF STF MBR/SUBCOMM ON HSNG & MEMRL AFFRS	300.00
CLEMANDOT, ANDRE, JR	07/01/93–09/30/93	PROF STAFF MEMBER, EDUC, TRNING & EMPL	13,452.90
COCHRAN, JILL T	07/01/93–09/30/93	STAFF DIR/SUBC. ETE (P)	19,275.99
COMMENATOR, CARL	07/01/93–09/30/93	MIN CHIEF COUNSEL & STAFF DIR (P)	29,780.01
CUNNINGHAM, JOHN T	07/01/93–09/30/93	MIN PROF STAFF, SUBC ON EDUCATION	5,499.99
DANIEL, BARBARA PRICE	07/01/93–09/30/93	EXEC ASST/SUBC. ON H&HC (C)	13,378.71
DONOHUE, PATRICIA J	07/01/93–09/30/93	MIN STAFF DIRECTOR INVEST & OVERSIGHT (P)	13,610.64
DURISHIN, CHARLES MICHAEL	07/01/93–09/30/93	STAFF DIR, SUBC OVERSIGHT & INVEST (P)	16,925.28
FEENEY, SCOTT R	07/01/93–09/30/93	MIN PRO STF MBR SUB ON HSNG & MEM AFFS	8,825.04
FLEMING, MACK G	07/01/93–09/30/93	CHIEF COUNSEL/STAFF DIRECTOR (P)	30,732.99
FORREST, ALBERTA SUE	07/01/93–09/30/93	MIN STAFF DIR, COMP, PEN & INS (P)	14,258.76
GOLOMBEK, AMY M	07/01/93–09/30/93	MINORITY STAFF ASSISTANT (C)	4,925.76
HOLLEY, JAMES H	07/01/93–09/30/93	PROFESSIONAL STAFF MEMBER (P)	17,373.00
HYDER, REBECCA	07/01/93–09/30/93	MIN PROF STAFF MEMBR/SUBC -COMP,PEN & INS	9,854.16
IBSON, RALPH J	07/01/93–09/30/93	GEN COUNSEL COMM/COUNSEL SUBC ON H&HC (P)	24,787.41
JONES, CYNTHIA P	07/01/93–09/30/93	EXECUTIVE ASSISTANT(C)	8,622.66
JONES, RICHARD	07/05/93–09/30/93	MIN STAFF DIR, HOUSING & MEMORL AFFRS (P)	10,750.00
KILKER, ELIZABETH A	07/01/93–09/30/93	EXEC ASST/SUBC. ON ET&E (C)	12,465.69
KING, DENNIS J	07/01/93–09/30/93	PROFESSIONAL STAFF MEMBER	12,980.49
KRAEMER, ELIZABETH	07/23/93–08/20/93	CLERK	1,176.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON VETERANS AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LANDE, JEFFREY S	07/01/93–09/30/93	PROF STAFF MBR, SUBC ON OVER & INV	300.00
		MATTON, GREGORY E	07/01/93–09/30/93	PROFESSIONAL STAFF MEMBER (P)	9,454.86
		MCCASH, LEWIS SELBY	07/01/93–09/30/93	PROF STAFF MEM/SUB COMM HOSP & HLTH CARE	12,500.01
		MCDERMOTT, MARY T	07/01/93–09/30/93	FINANCIAL ASSISTANT (C)	13,909.65
		MURGUIA, JANET	07/01/93–09/30/93	PROF STAFF MEM/SUBC ON COMP,PENSION & INS	13,641.67
		PACKER, WINSOME A	07/01/93–09/30/93	PROF STAFF MBR/EDUC, TRNING & EMPLOY (C)	9,973.35
		PARKER, PAMELA G	07/01/93–09/30/93	EXEC ASST/SUBC. ON O&I (C)	12,546.21
		PETRELLA, MARY ELLEN	07/01/93–09/30/93	MINORITY STAFF ASSISTANT (C)	7,846.59
		PURKISS, CYNTHIA H	07/01/93–09/30/93	PROF STAFF MEM/SUB COMM HOSP & HLTH CARE	300.00
		RICHARDSON, JEAN ANN	07/01/93–09/30/93	EXEC ASST/SUBC. ON CP&I (C)	10,980.72
		ROYCE, GLORIA L	07/01/93–09/30/93	STAFF DIR/SUBC. ON H&MA (P)	17,910.60
		RYAN, PATRICK E	07/01/93–09/30/93	DEPUTY CHIEF COUNSEL (P)	23,392.14
		SMITH, BRENDAN JOSEPH	07/01/93–09/30/93	MIN PROF STAFF MBR, SUB ON H&HC	11,811.00
		SMITH, DEBORAH ANN	07/01/93–09/30/93	EXEC ASST TO CHIEF COUNSEL (P)	10,014.63
		SMITH, KINGSTON E	07/01/93–09/30/93	MIN GEN COUNSEL & DEP STAFF DIR (P)	23,132.88
		SNIFFEN, CANDIS LEE	07/01/93–09/30/93	LEGISLATIVE ASSISTANT (P)	17,367.72
		TAN, JEREMIAH B	07/01/93–09/30/93	PRINTING CLERK (P)	12,413.31
		TIPPETT, PATRICIA LEE	07/01/93–09/30/93	STAFF ASSISTANT	9,294.87
		TUCKER, LAWRENCE R	08/16/93–09/30/93	CLERK	1,890.00
		WALTER, KELLY L	07/01/93–09/30/93	STAFF ASSISTANT	7,199.58
		WEST, ANGELA	07/01/93–09/30/93	STAFF ASSISTANT	5,000.01
		WHALEN, MARY	07/01/93–09/30/93	MIN PROFESSIONAL STAFF MEMBER	8,408.70
		WILKE, DAVID LEE	07/01/93–09/30/93	PROF STF MBR/SUBCOMM ON HSNG & MEMRL AFFRS	8,750.01
		WOMACK, JOSEPH LESLIE	07/01/93–09/30/93	ASSOC COUNSEL, EDUC, TRAINING & EMPLYMNT	1,615.44
		EXPENSES			
07-06	3182010005	AIR FORCE TIMES	08/30/93–08/30/94	ONE YEAR SUBSCRIPTION RENEWAL	48.00
07-06	3182010010	AQUA COOL	04/05/93–04/30/93	BOTTLED WATER FOR OFFICE USE	124.40
07-06	3182010011	Do	05/04/93–05/31/93	BOTTLED WATER FOR OFFICE USE	129.60
07-06	3182010014	EUGENE A BRICKHOUSE	05/04/93–05/07/93	DC-CHICAGO,IL TO LONG BEACH, CA - DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	454.30
07-06	3182010006	DAVID L ANDRUKITIS	05/17/93	5,000 NEWSLETTERHEADS	108.00
07-06	3182010003	FEDERAL EXPRESS CORP	05/28/93–06/01/93	OVERNIGHT LETTER DELIVERIES	13.96
07-06	3182010004	Do	06/11/93	OVERNIGHT DELIVERY SERVICE	5.23
07-06	3182010002	JAMES H HOLLEY	04/13/93–04/13/93	TELEPHONE CHARGES	3.46
07-06	3182010009	OAG NORTH AMERICAN EDITION	08/01/93–07/31/94	ONE YEAR SUBSCRIPTION RENEWAL TO THE OAG DESKTOP FLIGHT GUIDE	245.00
07-06	3182010007	PR NEWSWIRE	04/29/93	NEWSWIRE SERVICES	90.00
07-06	3182010008	Do	04/30/93	NEWSWIRE SERVICE	75.00
07-06	3182010012	Do	05/28/93	NEWSWIRE SERVICE	100.00
07-06	3182010015	REAL ESTATE FINANCE TODAY	09/01/93–08/31/94	SUBSCRIPTION	85.00
07-06	3182010013	US NEWSWIRE	06/03/93	NEWSWIRE SERVICES	170.00
07-06	3182010001	WEST PUBLISHING COMPANY	04/14/93	U.S. CODE STANDING ORDER AND POCKET PACKS	72.00
07-09	3189070002	EUGENE A BRICKHOUSE	05/24/93–05/27/93	DC-GAINESVILLE-LAKE CITY-JACKSONVILLE-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	372.73
07-09	3189070014	DINERS CLUB	04/20/93–05/13/93	OFFICIAL COMMITTEE TRAVEL	622.50
07-09	3189070015	Do	05/17/93–06/01/93	OFFICIAL COMMITTEE TRAVEL	2,017.00

07-09	3189070011	Do	06/02/93-06/04/93	DC-DUBLIN & ATLANTA-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL S. BOYD	245.03
07-09	3189070013	ALBERTA SUE FORREST	06/26/93-06/28/93	DC-PITTSBURGH, PA - DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	300.22
07-09	3189070010	JAMES H HOLLEY	05/17/93-06/12/93	TELEPHONE CHARGES	19.49
07-09	3189070009	RALPH J IBSON	06/02/93-06/04/93	DC-DUBLIN & ATLANTA, GA-DC ACTUAL EXOENSES FOR OFFICIAL TRAVEL	220.48
07-09	3189070008	LANIER WORLDWIDE, INC	12/09/92-03/08/93	COPIER OVERAGE CHARGES	71.65
07-09	3189070007	Do	01/01/93-03/31/93	COPIER OVERAGE CHARGES	92.92
07-09	3189070003	GREGORY E MATTON	06/02/93-06/06/93	DC-DUBLIN & ATLANTA, GA - DC PER DIEM & EXPENSES FOR OFFICIAL TRAVEL	174.00
07-09	3189070012	PAMELA G PARKER	06/25/93-06/28/93	DC-PITTSBURGH, PA-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	498.91
07-09	3189070005	PR NEWSWIRE	06/17/93	NEWSWIRE SERVICES	70.00
07-09	3189070004	CYNTHIA H PURKISS	06/02/93-06/03/93	DC-DUBLIN & ATLANTA, GA-DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	6.49
07-09	3189070001	J. ROY ROWLAND	06/03/93-06/04/93	DUBLIN, GA-ATLANTA-DUBLIN ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	159.50
07-09	3189070006	WEST PUBLISHING COMPANY	06/26/93	U.S. CODE STANDING ORDER	62.50
07-15	3195640005	SARAH C BOYD	06/02/93-06/04/93	DC-ATLANTA & DUBLIN, GA-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	36.57
07-15	3195640006	F JOHN BRIZZI	05/26/93-05/26/93	DC-BALTIMORE, MD-DC MILEAGE AND PARKING	29.00
07-15	3195640001	RALPH T CASTEEL	05/12/93-06/16/93	CONSULTANT FEES - 6 DAYS AT 150 MAY 12, 17 AND JUNE 2, 7, 9 AND 16	900.00
07-15	3195640007	CHARLES MICHAEL DURISHIN	06/25/93-06/28/93	DC-PITTSBURGH,PA-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	343.43
07-15	3195640004	LANE EVANS	06/27/93-06/28/93	DC-PITTSBURGH,PA-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	111.19
07-15	3195640002	WILLIAM A MOON	04/01/93-06/30/93	CONSULT FEES-22 @ 150 5/3,4,6,18,19,20,21,25,26,28 6/1,10,11,15,17,22,24,25,28,29 7/1,2	3,300.00
07-15	3195640003	JEROME C PECKARSKY	05/18/93-07/08/93	CONSULTANT FEES - 13 DAYS AT 150.00 MAY 18,20,25,27 JUNE 1,16,17,22,24,29 JULY 1,6,7	1,950.00
07-15	3195640008	US NEWSWIRE	06/29/93	NEWSWIRE SERVICES	95.00
07-27	3207040001	JILL T COCHRAN	07/14/93-07/14/93	BC-BALTIMORE, MD-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	18.25
07-27	3207040003	G V MONTGOMERY	07/09/93-07/09/93	MERIDIAN-BILOXI-MERIDIAN MILEAGE ON COMMITTEE TRAVEL	97.08
07-27	3207040002	WINSOME A PACKER	07/14/93-07/14/93	DC-BALTIMORE, MD-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	8.00
07-27	3207040004	MARY WHALEN	06/26/93-06/28/93	DC-PITTSBURGH, PA--DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	39.40
07-29	3210020002	AQUA COOL	06/03/93-06/30/93	BOTTLED WATER FOR OFFICE USE	166.00
07-29	3210020003	AVIS RENT A CAR	06/26/93-06/28/93	RENTAL CAR FOR OFFICIAL BUSINESS	147.72
07-29	3210020001	NATIONAL NEWS AGENCY	08/04/93-10/26/93	3 MONTH SUBSCRIPTION RENEWALS TO USA TODAY, WALL STREET JOURNAL AND WASHINGTON TIMES	134.50
07-29	3210020004	CYNTHIA H PURKISS	06/02/93-06/04/93	DC-DUBLIN AND ATLANTA, GA - DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	128.90
07-31	3211900091	*(EQUIPMENT ALLOWANCE)*	11/24/92-12/31/92		(16.16)
07-31	3211900090	Do	07/01/93-07/31/93		4,038.15
07-31	3211930059	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		116.00
07-31	3211930060	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		116.48
08-13	3222010001	DINERS CLUB	03/11/93-03/13/93	OFFICIAL COMMITTEE TRAVEL	1,550.00
08-17	3225600001	Do	05/03/93-07/31/93	OFFICIAL COMMITTEE TRAVEL STAFF	3,009.00
08-17	3225600003	FEDERAL EXPRESS CORP	07/14/93	OVERNIGHT DELIVERY SERVICES	12.32
08-17	3225600004	MONITOR PUBLISHING CO	10/10/93	ONE YEAR SUBSCRIPTION RENEWAL TO THE FEDERAL YELLOW BOOK	215.00
08-17	3225600002	WEST PUBLISHING COMPANY	06/30/93	U.S. CODE STANDING ORDER	69.00
08-20	3231270001	JILL T COCHRAN	08/02/93-08/08/93	DC-SAN ANTONIO, TX-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	230.88
08-20	3231270002	CHARLES MICHAEL DURISHIN	08/08/93-08/10/93	DC-QUINCY & MOLINE, IL-ST. LOUIS-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	168.50
08-20	3231270003	PAMELA G PARKER	08/08/93-08/10/93	DC-QUINCY & MOLINE, IL-ST. LOUIS, MO-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	184.03
08-27	3238020001	AL H BEMIS	08/18/93-08/18/93	DC-MERIDIAN, MS-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	19.76
08-27	3238020002	PR NEWSWIRE	08/06/93	NEWSWIRE SERVICES	60.00
08-31	3239930058	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		116.00
08-31	3239930059	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		94.47
08-31	3243900085	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		4,116.75
09-08	3251400001	JEFFREY S LANDE	08/06/93-08/07/93	DC-NORFOLK, VA-DC ACTUAL EXPENSES FOR OFFICIAL EXPENSES	431.76
09-08	3251400002	Do	08/09/93-08/10/93	DC-QUINCY & MOLINE, IL ST. LOUIS, MO - DC ACTUAL EXPENSES FOR OFFICIAL BUSINESS	844.50
09-30	3272930058	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		116.00
09-30	3272930059	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		133.04
09-30	3273900091	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		7,650.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON VETERANS AFFAIRS—Con.

09-30	3273950074	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		454.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	440,540.30
SPECIAL AND SELECT COMMITTEES	161,771.70

EXPENSES

SPECIAL AND SELECT COMMITTEES	37,892.64
TOTAL	**640,204.64**

COMMITTEE ON WAYS AND MEANS

SALARIES

ABERNETHY, DAVID S	07/01/93-09/30/93	STAFF DIRECTOR, SUBCOM ON HEALTH (P)	28,394.66
ALTMAN, TRACI L	07/01/93-09/30/93	STAFF ASSISTANT	6,896.01
AMBROSE, KATHLEEN A	07/01/93-09/30/93	ASST TO CONG HOAGLAND	2,851.74
ARNOLD, MERLE REGINALD, III	07/01/93-08/06/93	STAFF ASSISTANT	1,512.00
ARNOLD, THOMAS K	07/01/93-09/30/93	PROFESSIONAL ASSISTANT	20,610.75
ASHLEY, MEREDITH	07/01/93-08/06/93	STAFF ASSISTANT	1,512.00
ASKEY, THELMA JANE	07/01/93-09/30/93	PROFESSIONAL ASSISTANT (P)	27,528.51
ATHY, SUSAN	07/01/93-09/30/93	STAFF ASSISTANT	16,599.99
AUSTER, PAUL M	07/01/93-09/30/93	PROFESSIONAL ASSISTANT (C)	17,250.00
BIRCH, RALPH W	07/01/93-09/30/93	ADMINISTRATIVE STAFF (C)	19,103.76
BLACK, KATHLEEN Q	07/01/93-09/30/93	ASST TO CONG GRANDY	2,750.01
BOYLE, JAYNE FITZGERALD	07/01/93-09/30/93	PROFESSIONAL ASSISTANT (C)	24,662.49
BRADLEY, PATRICIA O.	07/01/93-09/30/93	ASST TO CONG RANGEL	2,851.74
BRAIN, CHARLES M	07/01/93-09/30/93	ASSISTANT STAFF DIRECTOR (P)	30,233.01
BROADBENT, MEREDITH M	07/01/93-09/30/93	PROFESSIONAL ASSISTANT	13,818.75
BRYANT, GLORIA M	07/01/93-09/30/93	STAFF ASSISTANT	11,751.24
BUSH, ANDREW S	07/01/93-09/30/93	PROFESSIONAL ASSISTANT	11,538.00
CARDWELL, KATHRYN L	07/01/93-09/30/93	STAFF ASSISTANT	3,780.00
CARR, CAROL J	07/01/93-09/30/93	PROFESSIONAL ASSISTANT	20,756.76
CHASTANG, LINDA EARLEY	07/01/93-09/30/93	ASST TO CONG LEWIS	2,851.74
CHOCOLAAD, CORINNE	07/01/93-09/30/93	STAFF ASSISTANT	6,249.99
CHOCOLAAD, YVETTE J	07/01/93-09/30/93	PROFESSIONAL ASSISTANT	16,250.01
CLARK, JAMES D	07/01/93-09/30/93	STAFF ASSISTANT (C)	27,528.51
CLINTON, GWENDOLYN ELIZABETH	07/01/93-09/30/93	STAFF ASSISTANT	11,496.99
COFFEY, CHRISTOPHER R, JR	07/01/93-08/06/93	STAFF ASSISTANT	1,512.00
COLTON, DEBORAH G	07/01/93-09/30/93	ASSISTANT TO THE CHAIRMAN (P)	27,726.58
COOK, LAURA NAN	07/01/93-09/30/93	ADMINISTRATIVE STAFF	6,192.51
CRAMER, TAMMY LEE	07/01/93-09/30/93	STAFF ASSISTANT	10,948.74
CRIPPEN, WILLIAM T	07/01/93-09/30/93	STAFF ASSISTANT	14,981.25

DAVIS, DARLENE R	07/01/93-09/30/93	ASST TO CONG JEFFERSON	2,851.74
DOHERTY-LABELLE, ANN L	07/01/93-09/30/93	PROFESSIONAL ASSISTANT	25,500.00
EASTMAN, ALEXANDER L	07/01/93-08/06/93	STAFF ASSISTANT	1,512.00
ERICKSON, JENNIFER M	07/01/93-09/30/93	STAFF ASSISTANT	6,500.01
EZROW, DANIEL P	07/01/93-09/30/93	STAFF ASSISTANT	5,758.74
FLANDERS, DOUGLAS L	07/01/93-08/31/93	STAFF ASSISTANT	2,520.00
FLETCHER, VIRGINIA C	07/01/93-09/30/93	STAFF ASSISTANT	16,125.00
FOX, JEFFERSON K	07/01/93-09/30/93	PROFESSIONAL ASSISTANT	19,704.99
FULTZ, MARGARET ELAINE	07/01/93-09/30/93	PROFESSIONAL ASSISTANT	20,272.50
GEE, MARY ANNE	07/01/93-09/30/93	ASST TO CONG BUNNING	2,750.01
GORNEY, MARIJO	07/01/93-09/30/93	ASST TO CONG HOUGHTON	2,750.01
GORSKI, WALTER J	07/01/93-09/30/93	STAFF ASSISTANT	5,890.74
GRANT, JOSEPH H	07/01/93-09/30/93	PROFESSIONAL ASSISTANT	18,630.00
GREENE, REGINALD B	07/01/93-09/30/93	ADMINISTRATIVE STAFF	8,780.01
GREENLEE-LOWE, SUSAN	07/01/93-09/30/93	ADMINISTRATIVE STAFF	7,625.01
HAILER, GRACE-ANNE	07/01/93-09/30/93	ASST TO CONG COYNE	2,851.74
HANFORD, TIMOTHY L	07/01/93-09/30/93	PROFESSIONAL ASSISTANT (C)	23,000.01
HARJU, LORI JEAN	07/01/93-09/30/93	ASSISTANT TO CONG CAMP	2,750.01
HARRINGTON, JOHN	07/01/93-09/30/93	PROFESSIONAL ASSISTANT (C)	20,750.01
HASKINS, RONALD T	07/01/93-09/30/93	PROFESSIONAL ASSISTANT (P)	27,528.51
HECK, PATRICK GEORGE	07/01/93-09/30/93	PROFESSIONAL STAFF	18,669.99
HELFRICH, LANA R	07/01/93-09/30/93	ASST TO CONG MCNULTY	2,851.74
HERNICK, HARRIETT ANN	07/01/93-09/30/93	SENIOR ADMINISTRATIVE STAFF	16,783.74
HERSHEY, MICHAEL SCOTT	07/01/93-09/30/93	ASST TO CONG SANTORUM	2,750.01
HESS, CORINNE DAWN	07/01/93-09/30/93	STAFF ASSISTANT	5,565.00
HOBBIE, RICHARD A	07/01/93-09/30/93	STAFF DIRECTOR,SUB ON HUMAN RES(P)	28,394.66
HOSTETLER, MARGARET ANN	07/01/93-09/30/93	PROFESSIONAL ASSISTANT (P)	22,295.49
HUMBEL, KAREN	07/01/93-09/30/93	STAFF ASSISTANT	12,074.49
HYNES, MATTHEW	07/01/93-07/31/93	ASSISTANT STAFF	1,260.00
JACOBS, VICTORIA	07/01/93-09/30/93	STAFF ASSISTANT	5,565.00
JAFFE, JAMES M	07/01/93-09/30/93	PROFESSIONAL ASSISTANT (C)	29,062.74
JENIFER, SHARI D	07/01/93-09/30/93	STAFF ASSISTANT	9,760.74
JOHNSON, JAMES M	07/01/93-09/30/93	ASST TO CONG PAYNE	2,851.74
JOHNSON, KATHLEEN D	07/01/93-09/30/93	STAFF ASSISTANT	12,089.49
JOHNSON, KIRT	07/01/93-09/30/93	ASSISTANT TO CONG CRANE	2,851.74
JONES, DIANE R	09/01/93-09/30/93	ASST TO CONG FORD	950.58
JONES, JANET L	07/01/93-09/30/93	STAFF ASSISTANT	13,803.75
JONES, PATRICK	07/01/93-09/30/93	PROFESSIONAL ASSISTANT	14,597.49
KANTHAK, KRISTIN L	07/01/93-09/30/93	ASST TO CONG ROSTENKOWSKI	2,750.01
KATTAN, AZAR	07/01/93-09/30/93	PROFESSIONAL ASSISTANT	14,479.26
KIRKLAND, DIANE KAY	07/01/93-09/30/93	ADMINISTRATIVE STAFF	12,911.25
KLAVERKAMP, KATHRYN OLSON	07/01/93-09/30/93	PROFESSIONAL ASSISTANT	13,250.01
KOSHGARIAN, DAVID H	07/01/93-09/30/93	ASST TO CONG CARDIN	2,851.74
KRAMER, CRAIG	09/01/93-09/30/93	ASST TO CONG LEVIN	950.58
KRASNOFF, HELENE TOBY	07/01/93-09/30/93	STAFF ASSISTANT	5,565.00
KULISH, CAROL	07/01/93-09/30/93	PROFESSIONAL ASSISTANT (C)	21,039.99
LATIMER, MARY	07/01/93-09/30/93	PROFESSIONAL ASSISTANT	14,499.99
LEFRANCOIS, RONALD J	07/01/93-09/30/93	ASST TO CONG JOHNSON	2,851.74
LICHTENFELS, TARA M	07/01/93-09/30/93	ASST TO CONG KENNELLY	2,851.74
LONGANO, DONALD	07/01/93-09/30/93	CHIEF TAX COUNSEL (P)	27,726.58
LORDEN, KIMBERLEY A	07/01/93-09/30/93	ASST TO CONG SUNDQUIST	2,851.74
LYNN, JOYCE LEE	07/01/93-09/30/93	STAFF ASSISTANT	10,278.24
MAGRINI, ELLEN	07/01/93-09/30/93	PROFESSIONAL ASSISTANT	13,749.99
MAYS, JANICE	07/01/93-09/30/93	STAFF DIRECTOR (P)	30,732.99
MCFADDEN, GWENDOLYN SANDRA	07/01/93-09/30/93	STAFF ASSISTANT	9,935.76
MELLODY, CHARLES JAMES	07/01/93-09/30/93	ASSISTANT TO THE CHAIRMAN (P)	27,726.58

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON WAYS AND MEANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MERCKER, ROBERT W	07/01/93-08/05/93	PROFESSIONAL ASSISTANT	4,715.28
		MILLER, GEORGE, IV	07/01/93-08/10/93	PROFESSIONAL ASSISTANT	4,280.56
		MILLER, MICHAEL	07/01/93-08/01/93	ASST TO CONG LEVIN	982.26
		MISKEW, DOUGLAS PETER	07/01/93-09/30/93	ASST TO CONG HANCOCK	2,851.74
		MORGAN, TOM	07/01/93-09/30/93	ASST TO CONG ANDREWS	2,851.74
		MOSELEY, NORAH H	07/01/93-09/30/93	PROFESSIONAL ASSISTANT	13,416.24
		MOSELEY, PHILLIP D	07/01/93-09/30/93	MIN CHIEF OF STAFF (P)	30,233.01
		MUSSER, DUANE L	07/01/93-09/08/93	ASST TO CONG HERGER	2,154.65
		NEUMAN, PATRICIA	07/01/93-09/30/93	PROFESSIONAL ASSISTANT	16,863.75
		NILLES, KATHLEEN M	07/01/93-09/30/93	PROFESSIONAL ASSISTANT (P)	21,699.99
		NOE, CATHERINE L	07/01/93-09/30/93	PROFESSIONAL ASSISTANT	13,055.55
		NYSTROM, SCOTT VINCENT	07/01/93-09/30/93	ASST TO CONG MCCRERY	2,851.74
		O'CONNELL, KATHLEEN M	07/01/93-09/30/93	PROFESSIONAL ASSISTANT (P)	24,412.50
		O'CONNOR, JAMES J, JR	09/13/93-09/30/93	STAFF ASSISTANT	900.00
		O'DAY, JUSTIN	07/01/93-08/13/93	STAFF ASSISTANT	1,806.00
		ONEILL, KATHRYN H	07/01/93-09/30/93	STAFF ASSISTANT	8,499.99
		PATE, BARBARA A	07/01/93-09/30/93	ASST TO CONG PICKLE	2,851.74
		PHIFER, FRANKLIN C, JR	07/01/93-09/30/93	PROFESSIONAL ASSISTANT	19,319.49
		PINEDA, ANNA M	07/01/93-09/30/93	STAFF ASSISTANT	11,570.25
		PIZER, CHARLES	07/01/93-09/30/93	PROFESSIONAL ASSISTANT	16,250.01
		PLUMART, PERRY R	07/01/93-09/30/93	STAFF ASSISTANT	8,957.76
		PONZURICK, KAREN ANN	07/01/93-09/30/93	ADMINISTRATIVE STAFF	7,486.26
		POPIT, MARY ELIZABETH	07/01/93-09/30/93	ASST TO CONG STARK	2,851.74
		POTETZ, LISA A	07/01/93-09/30/93	PROFESSIONAL ASSISTANT	20,335.74
		PRATT, MARGARET M	07/01/93-09/30/93	STAFF ASSISTANT	6,614.25
		PRITCHARD, MAUREEN	07/01/93-09/30/93	SENIOR ADMINISTRATIVE STAFF	13,170.00
		PROTOS, MICHAEL C	07/01/93-09/30/93	ASST TO CONG KLECZKA	2,817.83
		RAFFANIELLO, PATRICK J	07/01/93-09/30/93	ASST TO CONG BREWSTER	2,851.74
		REIF, TIMOTHY	07/24/93-09/30/93	PROFESSIONAL ASSISTANT	14,516.67
		REUTER, JAMES A	07/01/93-09/30/93	PROFESSIONAL ASSISTANT (C)	22,873.50
		ROTONDI, PHILLIP W	07/01/93-09/30/93	ASST TO CONG KOPETSKI	2,851.74
		RUNGE, NANCY JEAN	07/01/93-09/30/93	STAFF ASSISTANT	5,688.51
		SAVERCOOL, DAVID W	07/01/93-09/30/93	ADMINISTRATIVE STAFF	15,231.24
		SCHUFREIDER, JAMES R	07/01/93-09/30/93	ASST TO CONG REYNOLDS	2,851.74
		SHEINER, JONATHAN R	07/01/93-09/30/93	PROFESSIONAL ASSISTANT	21,295.74
		SLAUGHTER, LEIGH A	07/01/93-08/31/93	ASST TO CONG FORD	1,901.16
		SMITH, CHRISTOPHER ALAN	07/01/93-09/30/93	PROFESSIONAL ASSISTANT	12,800.01
		SMITH, SCOT D	09/13/93-09/30/93	STAFF ASSISTANT	756.00
		SPEAKER, STACEY GLORIUS	07/01/93-09/30/93	ADMINISTRATIVE STAFF	9,155.01
		SPEAR, SCOTT A	07/01/93-09/30/93	ASST TO CONG SHAW	2,851.74
		STEELE, DONNA M	07/01/93-09/30/93	ASST TO CONG ARCHER	2,851.74
		SULLIVAN, FLORA L	07/01/93-09/30/93	STAFF ASSISTANT	19,747.74
		SULLIVAN, GRACIELA P	07/01/93-09/30/93	STAFF ASSISTANT	15,498.75
		SULLIVAN, KATHLEEN M	07/01/93-09/30/93	ASST TO CONG NEAL	2,851.74

SULLIVAN, M DIANNE	07/01/93–09/30/93	ASST TO CONG MATSUI	2,851.74
SUPERATA, MICHAEL A	07/01/93–09/30/93	PROFESSIONAL ASSISTANT (P)	24,939.75
SWEENEY, THOMAS N	07/01/93–09/30/93	STAFF ASSISTANT	2,390.00
SWYGERT, BRENDA K	07/01/93–09/30/93	STAFF ASSISTANT	14,262.24
TALBERT, JUDITH A	07/01/93–09/30/93	SENIOR ADMIN STAFF (C)	17,689.50
THOMPSON, JENNIFER	07/01/93–09/30/93	STAFF ASSISTANT	8,128.74
THORNTON, MICHAEL B	07/01/93–09/30/93	PROFESSIONAL ASSISTANT (P)	24,537.51
TOFFLING, BARBARA F	07/01/93–09/30/93	ASST TO CONG GIBBONS	2,851.74
TURKO, CARREN S	07/01/93–09/30/93	ADMINISTRATIVE STAFF	12,500.01
UBELHART, CHARLES R	07/01/93–09/30/93	STAFF ASSISTANT	2,549.01
URBAN, TIMOTHY J	09/09/93–09/30/93	ASST TO CONG HERGER	697.09
VANCE, BETH KUNTZ	07/01/93–09/30/93	STAFF DIRECTOR (C)	27,726.58
VAUGHAN, WILLIAM K, JR	07/01/93–09/30/93	PROFESSIONAL ASSISTANT	21,295.74
WARE, ELLEANOR WARREN	07/01/93–09/30/93	STAFF ASSISTANT	10,148.76
WEBB, DRIAN RICHARD	07/01/93–09/30/93	ASST TO CONG THOMAS	2,851.74
WHALEN, MARTIN A	07/01/93–09/30/93	ADMINISTRATIVE STAFF	5,416.26
WIGNOT, MARY JANE	07/01/93–09/30/93	PROFESSIONAL ASSISTANT (P)	24,429.75
WILLIAMS, CHARLES M	07/01/93–09/30/93	ASST TO CONG MCDERMOTT	2,851.74
WILSON, KIM	07/01/93–09/30/93	STAFF ASSISTANT	8,262.51
WILSON, SHERMAN BRUCE	07/01/93–09/30/93	STAFF DIRECTOR, SUBCOM ON TRADE (P)	28,394.66
WISE, SANDRA CASBER	07/01/93–09/30/93	STAFF DIRECTOR (P)	27,726.58
WOOD, SHERRI E	07/01/93–09/30/93	PROFESSIONAL ASSISTANT	8,750.01
WORRELL-TROTMAN, MILDEEN G	07/01/93–09/30/93	PROFESSIONAL ASSISTANT	20,790.00
WORTH, KAREN R	07/01/93–09/30/93	PROFESSIONAL ASSISTANT (C)	22,554.75

EXPENSES

07-06	3181740001	DINERS CLUB	06/20/93–06/21/93	TRAVEL REIMBURSEMENT FOR CONG FORD (CHICAGO FIELD HEARING)	268.00
07-06	3181740002	CHARLES PIZER	05/28/93–06/06/93	TRAVEL EXPENSES (CHICAGO) TRANSPORTATION	644.65
07-08	3187210003	ANDREW S BUSH	06/21/93–06/22/93	TRAVEL REIMBURSEMENT: CHICAGO ACTUAL, OTHER	148.64
07-08	3187210006	DAVID L ANDRUKITIS	06/16/93–06/18/93	LABELS ON ENVELOPES FOR PUBLIC HEARING NOTICES	109.40
07-08	3187210001	DINERS CLUB	06/20/93–06/21/93	TRAVEL: HOBBIE (819), HESS (818), MATSUI (599), CARDIN (708), CARR (523), BUSH (721)	1,852.00
07-08	3187210008	FEDERAL EXPRESS CORP	06/25/93	PACKAGE DELIVERED	5.23
07-08	3187210005	GSA-REGION FIVE	06/21/93–06/21/93	COSTS ASSSOCIATED WITH CHICAGO FIELD HEARING: SOUND SYSTEM, SET UP ETC (EVERETT DIRKSEN BLDG)	207.00
07-08	3187210002	RICHARD A HOBBIE	06/20/93–06/21/93	TRAVEL REIMB (CHICAGO) ACTUAL, TRANSP	175.95
07-08	3187210009	MICHAEL J KOPETSKI	06/20/93–06/21/93	TRAVEL REIMBURSEMENT CHICAGO ACTUAL, TRANSP, OTHER	458.73
07-08	3187210004	FRANKLIN C PHIFER	06/25/93–06/25/93	TRAVEL REIM: NEW YORK TRANSP	210.00
07-08	3187210007	WEST PUBLISHING COMPANY	06/21/93	TECH. PUBL USCA GENERAL INDEX (9) VILUMES (TAX)	62.50
07-08	3188310002	CRESTAR BANK	06/19/93–06/22/93	TRAVEL EXPENSES FOR CHICAGO FIELD HEARING (RENTAL VAN)	330.24
07-08	3188310001	HAROLD E FORD	06/20/93–06/21/93	TRAVEL REIMBURSEMENT CHICAGO ACTUAL /OVERNIGHT STATUS	4.06
07-14	3194240001	THE BUREAU OF NATIONAL AFFAIRS, INC	07/02/93–12/31/93	NEW SUBSCRIPTION TO DAILY REPORT FOR EXECUTIVES (HEALTH)	639.50
07-28	3208700002	AQUA COOL	06/01/93–06/30/93	BOTTLED WATER (F.O. & HRG)	101.00
07-28	3208700003	Do	06/01/93–06/30/93	BOTTLED WATER (TAX)	28.00
07-28	3208700004	Do	06/01/93–06/30/93	BOTTLED WATER (MIN.)	43.00
07-28	3208700005	Do	06/01/93–06/30/93	BOTTLED WATER (MIN.)	8.00
07-28	3208700006	Do	06/01/93–06/30/93	BOTTLED WATER (HEALTH)	28.00
07-28	3208700007	Do	06/01/93–06/30/93	BOTTLED WATER (OS)	23.00
07-28	3208700008	Do	06/01/93–06/30/93	BOTTLED WATER (TRADE)	28.00
07-28	3208700009	Do	06/01/93–06/30/93	BOTTLED WATER (1128-A)	33.00
07-28	3208700010	Do	06/01/93–06/30/93	BOTTLED WATER (SS)	38.00
07-28	3208700011	Do	06/01/93–06/30/93	BOTTLED WATER (H-157)	18.00
07-28	3208700017	THOMAS K ARNOLD	04/16/93–05/26/93	LOCAL TRANSPORTATION EXPENSES	30.00
07-28	3208700001	MEREDITH M BROADBENT	04/15/93–07/14/93	LOCAL TRANSPORTATION REIMBURSEMENT	28.00
07-28	3208700018	YVETTE J CHOCOLAAD	07/08/93	LOCAL TRANSPORTATION EXPENSE	3.00
07-28	3208700020	DAVID L ANDRUKITIS	06/30/93–07/14/93	LABELS ON ENVELOPES FOR PUBLIC HEARING NOTICES	106.35
07-28	3208700013	FORTUNE	08/01/93–08/01/94	SUBSCRIPTION RENEWAL (MAYS)	52.95
07-28	3208700019	PATRICK GEORGE HECK	06/07/93–06/11/93	LOCAL TRANSPORTATION EXPENSES	12.00
07-28	3208700015	FRANKLIN C PHIFER	06/25/93–06/27/93	TRAVEL REIMBURSEMENT (NY) TRANSPOR	23.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON WAYS AND MEANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-28	3208700016	Do	06/30/93-06/30/93	LOCAL TRANSPORTATION EXPENSES	11.20
07-28	3208700014	TAX ANALYSTS	08/04/93-08/04/94	SUBSCRIPTION RENEWAL TO TAX NOTES (LONGANO)	1,308.00
07-28	3208700012	WASHINGTON POST	08/08/93-08/08/94	SUBSCRIPTION RENEWAL (HEALTH)	119.60
07-31	3211900092	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		17,467.57
07-31	3211930061	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		168.40
07-31	3211930062	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		1,598.81
08-01	3242270015	Do	08/01/93	01/93	(1,006.22)
08-01	3242270016	Do	08/01/93	05/93	(1,104.80)
08-01	3242270017	Do	08/01/93	06/93	(1,138.63)
08-05	3216080002	NATL UNDERWRITER CO	05/05/93	TECH. PUB.: TAX FACTS 2 (MINORITY-HANFORD)	19.50
08-05	3216080001	THE BUREAU OF NATIONAL AFFAIRS, INC	08/01/93-08/01/94	SUBSCRIPTION RENEWAL (INTERNAT. TRADE RPTR.) ASKEY	789.00
08-24	3235610009	AQUA COOL	07/01/93-07/31/93	BOTTLED WATER (F.O.)	116.00
08-24	3235610010	Do	07/01/93-07/31/93	BOTTLED WATER (TAX)	28.00
08-24	3235610011	Do	07/01/93-07/31/93	BOTTLED WATER (MIN.)	48.00
08-24	3235610012	Do	07/01/93-07/31/93	BOTTLED WATER (MIN.)	18.00
08-24	3235610013	Do	07/01/93-07/31/93	BOTTLED WATER (HEALTH)	23.00
08-24	3235610014	Do	07/01/93-07/31/93	BOTTLED WATER (OS)	23.00
08-24	3235610015	Do	07/01/93-07/31/93	BOTTLED WATER (TRADE)	33.00
08-24	3235610016	Do	07/01/93-07/31/93	BOTTLED WATER (1128-A)	18.00
08-24	3235610017	Do	07/01/93-07/31/93	BOTTLED WATER (H-157)	8.00
08-24	3235610021	Do	07/01/93-07/31/93	BOTTLED WATER (B-317)	23.00
08-24	3235610004	CONGRESSIONAL QUARTERLY INC	09/12/93-09/12/94	SUBSCRIPTION RENEWAL (MAYS)	995.00
08-24	3235610020	DAVID L ANDRUKITIS	07/30/93	LABELS ON ENVELOPES FOR PUBLIC HEARING NOTICES	55.70
08-24	3235610006	FEISTRITZER PUBLICATIONS	09/01/93-09/01/94	SUBSCRIPTION RENEWAL (WHITE HOUSE WEEKLY) - MAYS	495.00
08-24	3235610008	CORINNE DAWN HESS	06/21/93	TRAVEL REIM. (CHICAGO) OTHER	4.75
08-24	3235610005	INSIDE U.S. TRADE	10/01/93-09/30/94	SUBSCRIPTION RENEWAL (BROADBENT)	790.00
08-24	3235610001	THE COBB GROUP, INC	10/01/93-09/30/94	SUBSCRIPTION RENEWAL (INSIDE WORK FOR WINDOWS)-SAVERCOOL	79.00
08-24	3235610002	Do	10/01/93-09/30/94	SUBSCRIPTION RENEWAL (INSIDE MICROSOFT WINDOWS)-SAVERCOOL	49.00
08-24	3235610007	THE WALL STREET JOURNAL	09/08/93-09/08/94	SUBSCRIPTION RENEWAL (SOCIAL SECURITY)	139.00
08-24	3235610019	THE WASHINGTON POST	09/01/93-08/31/94	SUBSCRIPTION RENEWAL (SOCIAL SECURITY)	62.40
08-24	3235610003	WINDOWS	10/01/93-09/30/94	SUBSCRIPTION RENEWAL (WINDOWS MAGAZINE) SAVERCOOL	19.97
08-25	3235610018	NATIONAL HEALTH COUNCIL	08/03/93	TECH. PUB.: 1993 EDITION OF 'HEALTH GROUPS IN WASHINGTON' (HEALTH)	85.00
08-31	3239930060	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		42.00
08-31	3239930061	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		1,412.95
08-31	3243900086	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		54,722.68
08-31	3243950074	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		4,454.75
09-14	3256150001	DINERS CLUB	08/19/93-08/21/93	TRAVEL EXPENSES (CHICAGO): PIZER (311)	326.00
09-14	3256150007	NATIONAL JOURNAL	10/01/93-09/30/94	SUBSCRIPTION RENEWAL (PRESS) -COMPLIMENTARY TO BRAIN	837.00
09-14	3256150002	CHRISTOPHER ALAN SMITH	08/01/93	REIMBURSEMENT FOR COST OF PUBLICATION FOR OFFICIAL TRAVEL	17.06
09-14	3256150005	TAX ANALYSTS	09/11/93-09/11/94	SUBSCRIPTION RENEWAL TO TAX NOTES (MINORITY)	1,249.00
09-14	3256150004	Do	09/13/93-09/13/94	SUBSCRIPTION RENEWAL TO TAX NOTES W/BINDERS (OVERSIGHT)	1,308.00
09-14	3256150003	Do	09/18/93-09/18/94	SUBSCRIPTION RENEWAL TO HIGHLIGHTS & DOCS (MAYS)	499.00
09-14	3256150006	THE BUREAU OF NATIONAL AFFAIRS, INC	10/25/93-10/25/94	SUBSCRIPTION RENEWAL TO BNA WEEKLY REPORT (TAX)	2,842.00
09-28	3270110011	AQUA COOL	08/01/93-08/31/93	BOTTLED WATER (OS)	28.00

09-28	3270110012	Do	08/01/93–08/31/93	BOTTLED WATER (TRADE)	38.00
09-28	3270110013	Do	08/01/93–08/31/93	BOTTLED WATER (1128-A)	33.00
09-28	3270110014	Do	08/01/93–08/31/93	BOTTLED WATER (SS)	38.00
09-28	3270110015	Do	08/01/93–08/31/93	BOTTLED WATER (H-157)	13.00
09-28	3270110016	Do	08/01/93–08/31/93	BOTTLED WATER (F.O. & HEARING ROOM)	106.00
09-28	3270110017	Do	08/01/93–08/31/93	BOTTLED WATER (TAX)	33.00
09-28	3270110018	Do	08/01/93–08/31/93	BOTTLED WATER (MIN.)	53.00
09-28	3270110019	Do	08/01/93–08/31/93	BOTTLED WATER (MIN.)	13.00
09-28	3270110020	Do	08/01/93–08/31/93	BOTTLED WATER (HEALTH)	38.00
09-28	3270110008	BUSINESS LAWS, INC.	08/13/93	TECH. PUB. (BI-ANNUAL SUPPLEMENTS-SUPP. #11)	80.50
09-28	3270110007	DAVID L ANDRUKITIS	08/18/93–09/10/93	LABELS ON ENVELOPES FOR PUBLIC HEARING NOTICES	184.60
09-28	3270110021	ELLEN MAGRINI	08/19/93–08/19/93	TRAVEL REIM. (CHICAGO) TRANSP.: $50	50.00
09-28	3270110010	NEWSWEEK MAGAZINE	10/01/93–09/30/94	SUBSCRIPTION RENEWAL (MINORITY)	40.30
09-28	3270110022	RODRIGUEZ HELEN M.	09/16/93	TECH. PUBLICATION: 'THE UNFAIR SEARCH FOR CHILD CARE', ETC. (HASKINS)	15.00
09-28	3270110009	THE WASHINGTON TIMES	10/12/93–10/12/94	SUBSCRIPTION RENEWAL (MINORITY)	65.00
09-28	3270110003	XEROX CORPORATION	12/24/92–03/22/93	PHOTOCOPY MACHINE METER CHARGE (ROOM 1142)	118.08
09-28	3270110006	Do	12/30/92–03/20/93	PHOTOCOPY MACHINE METER CHARGE. SN: 15G-539875 (HEALTH)	28.67
09-28	3270110001	Do	12/30/92–04/12/93	PHOTOCOPY MACHINE METER CHARGE SN: N81-990185 (HUMAN RESOURCES)	93.95
09-28	3270110004	Do	03/22/93–06/24/93	PHOTOCOPY MACHINE METER CHARGE SN: M08-053253 (ROOM 1142)	1,104.51
09-28	3270110005	Do	03/26/93–06/30/93	PHOTOCOPY MACHINE METER CHARGE SN: 52K-306992 (ROOM 1142-5100)	2,693.11
09-28	3270110002	Do	04/01/93–06/30/93	PHOTOCOPY MACHINE METER CHARGE SN: N81-990185 (HUMAN RESOURCES)	114.02
09-30	3272930060	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		52.00
09-30	3272930061	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		1,652.28
09-30	3273900092	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		76,592.03
09-30	3273950076	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93–09/30/93		108.64

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	757,903.16
SPECIAL AND SELECT COMMITTEES	1,020,440.45

EXPENSES

SPECIAL AND SELECT COMMITTEES	178,160.58
TOTAL	**1,956,504.19**

JOINT COMMITTEE ON THE ORGANIZATION OF CONGRESS

SALARIES

BULLOCK, THOMAS R, III	07/01/93–08/20/93	PROJECT COORDINATOR	2,291.67
EVANS, C LAWRENCE, III	07/01/93–09/30/93	PROFESSIONAL STAFF MEMBER	18,750.00
GOCO, LORENZO V	07/01/93–08/17/93	STAFF ASSISTANT	2,154.17
GRONE, PHILIP WAYNE	07/01/93–09/30/93	PROFESSIONAL STAFF MEMBER	18,750.00
GROPPE, MAUREEN	07/30/93–09/30/93	PRESS SECRETARY	5,083.33
MEUSE, JO	07/01/93–09/30/93	SCHEDULER	7,500.00
WINCUP, G KIM	07/01/93–09/30/93	STAFF DIRECTOR	28,749.99

EXPENSES

07-26	3204360008	AQUA COOL	06/01/93–06/30/93	BOTTLED WATER	72.40
07-26	3204360007	KIM WINCUP	06/23/93–06/23/93	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	168.81
07-26	3204360005	OFFICERS' & FACULTY CLUB	06/27/93–06/27/93	DINNER FOR MEMBERS AT OFFSITE	364.14
07-26	3204360006	Do	06/28/93–06/28/93	LUNCH FOR MEMBERS AT THE OFFSITE	211.85
07-31	3211900061	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		392.71
07-31	3211930036	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		36.00
07-31	3211930037	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		110.03
07-31	3211950531	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		340.69

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
JOINT COMMITTEE ON THE ORGANIZATION OF CONGRESS—Con.					
08-05	3214510002	FEDERAL EXPRESS CORP.	05/13/93-05/13/93	MAILING TO WITNESSES	7.50
08-05	3214510001	Do	07/15/93-07/15/93	MAILING TO WITNESS (BRADEMAS)	5.23
08-31	3239930035	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		36.00
08-31	3239930036	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		95.72
08-31	3243900056	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		346.61
09-14	3256180001	AQUA COOL	07/01/93-07/31/93	BOTTLED WATER	72.40
09-14	3256180003	NY TIMES SALES, INC	08/04/93-11/02/93	NY TIMES SUBSCRIPTION	32.50
09-14	3256180002	SOUTHWEST DISTRIBUTION, INC.	08/06/93-12/17/93	LA TIMES	86.40
09-22	3264010001	DINERS CLUB	04/16/93-04/17/93	TRAVEL FOR 2 STAFF DC-CHICAGO, IL & RETURN	596.00
09-30	3272930035	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		36.00
09-30	3272930036	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		142.30
09-30	3273900061	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		346.61
09-30	3273950051	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		108.61
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				SPECIAL AND SELECT COMMITTEES	83,279.16
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	3,608.51
				TOTAL	**86,887.67**
OCTOBER SURPRISE TASK FORCE					
EXPENSES					
07-14	3195300001	LISA ANNE RICH	10/11/92-11/13/92	REIMBURSEMENT OF PETTY CASH FUND	21.90
07-14	3195310001	Do	05/26/92-09/30/92	REIMBURSEMENT OF PETTY CASH FUND	73.22
07-31	3211900055	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		23.34
07-31	3211930027	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93-06/30/93		15.00
08-25	3238200001	*(EQUIPMENT ALLOWANCE)*	08/25/93	CREDIT	(23.34)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	110.12
				TOTAL	**110.12**
PERMANENT SELECT COMMITTEE ON INTELLIGENCE					
SALARIES					
		CALLIS, VIRGINIA S	07/01/93-09/30/93	CHIEF AUDITOR (P)	18,031.20
		CLARK, MERRITT R	07/01/93-09/30/93	CHIEF, SECURITY-(C)	11,249.37

COX, LARRY D	07/01/93–09/30/93	PROFESSIONAL STAFF MEMBER (P)	25,663.17
CURCIO, SHARON	07/01/93–09/30/93	OFC MGR/ASSIST CLERK (C)	16,823.76
DUPART, LOUIS H.	07/01/93–09/30/93	SENIOR COUNSEL (P)	29,062.74
EBERWEIN, CATHERINE D	07/01/93–09/30/93	POLICY ANALYST(C)	12,257.43
FLESHMAN, WILLIAM T, JR	07/01/93–09/30/93	PROFESSIONAL STAFF MEMBER (P)	25,663.17
FRAZIER, GREGORY	07/01/93–09/30/93	POLICY ANALYST (P)	22,335.00
GIZA, RICHARD H	07/01/93–09/30/93	SENIOR PROF STAFF MEMBER (P)	29,062.74
HEALEY, LOUISE CHRISTINE	07/01/93–09/30/93	SENIOR COUNSEL (P)	22,485.78
HUMPHREY, CALVIN R	07/01/93–09/30/93	COUNSEL (P)	16,018.71
JACKSON, DELORES E	07/01/93–09/30/93	STAFF ASSISTANT (C)	11,499.99
KODAMA, KENNETH M	07/01/93–09/30/93	SENIOR PROF STAFF MEMBER (P)	29,062.74
MAGUIRE, MARY JANE	07/01/93–09/30/93	CHIEF REGISTRY-(C)	9,339.99
MCNALLY, JEANNE M	07/01/93–09/30/93	EXEC ASSIST/CHIEF CLERK (C)	17,515.77
MILLIS, JOHN IRVIN	07/01/93–09/30/93	PROFESSIONAL STAFF MEMBER (P)	21,750.00
NELSON, STEPHEN D	07/01/93–09/30/93	MINORITY COUNSEL (P)	30,732.99
ONEIL, MICHAEL J	07/01/93–09/30/93	CLERK (C)	300.00
ROARK, DIANE	07/01/93–09/30/93	PROFESSIONAL STAFF MEMBER (P)	22,720.80
ROMACK, ILENE	07/01/93–09/30/93	STAFF ASSISTANT (C)	7,500.00
RYAN, TERRENCE M	07/01/93–09/30/93	PROFESSIONAL STAFF MEMBER (P)	25,663.17
SCHINDLER, KAREN W	07/01/93–09/30/93	STAFF ASSISTANT (C)	9,999.99
SHEEHY, MICHAEL W	07/01/93–09/30/93	CHIEF COUNSEL (P)	30,732.99
WAGNER, CARYN A	07/01/93–09/30/93	PROFESSIONAL STAFF MEMBER (P)	20,000.01
WYNNE, JUDITH A	07/01/93–09/30/93	STAFF ASSISTANT (C)	7,500.00

EXPENSES

07-06	3181730004	AEROSPACE DAILY	09/19/93-09/11/94	RENEWAL SUBSCRIPTION	1,475.00
07-06	3181730002	AQUA COOL	05/31/93	PAYMENT FOR WATER SERVICES	72.40
07-06	3181730001	NATIONAL JOURNAL	08/01/93-08/01/94	RENEWAL SUBSCRIPTION	837.00
07-06	3181730003	THE BUREAU OF NATIONAL AFFAIRS, INC	06/01/93-06/01/94	RENEWAL SUBSCRIPTION-U.S. LAW WEEK	671.00
07-06	3181730005	U. S. GOVERNMENT PRINTING OFFICE	09/01/93-09/01/94	RENEWAL SUBSCRIPTION-KEY OFFICERS OF FOREIGN SERVICE POSTS	7.88
07-07	3187260001	SUPERINTENDENT OF DOCUMENTS	06/30/93	PAYMENT FOR SUBSCRIPTION TO MAXIMUM TRAVEL PER DIEM ALLOWANCES FOR FOREIGN AREAS	20.00
07-14	3194830002	SHARON D CURCIO	02/25/93-04/01/93	REPLENISH PETTY CASH FUND	18.35
07-14	3194830001	WEST PUBLISHING COMPANY	04/20/93	PAYMENT FOR USCA POCKET PARTS, FED CM DC&RLS	369.00
07-23	3202840001	AQUA COOL	06/01/93-06/30/93	PAYMENT FOR WATER SERVICES	62.00
07-28	3208750001	NATIONAL NEWS AGENCY	08/04/93-10/26/93	PAYMENT FOR NEWSPAPER SUBSCRIPTIONS	335.55
07-28	3208750002	WEST PUBLISHING COMPANY	06/21/93	PAYMENT FOR USCA-GEN IND 9V	62.50
07-31	3211900057	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		2,595.69
07-31	3211930030	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		24.00
07-31	3211930031	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		143.67
07-31	3211950047	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		377.49
08-05	3216550014	VIRGINIA S CALLIS	04/28/93-06/22/93	LOCAL TRAVEL ON CMTE BUSINESS MILEAGE	55.27
08-05	3216550011	LARRY D COX	04/01/93-06/30/93	LOCAL TRAVEL ON CMTE BUSINESS METRO, TOLLS, MILEAGE	20.13
08-05	3216550009	LOUIS H. DUPART	05/10/93-07/08/93	LOCAL TRAVEL ON CMTE BUSINESS TAXI, MILEAGE, PARKING	17.75
08-05	3216550008	CATHERINE D EBERWEIN	04/01/93-06/30/93	LOCAL TRAVEL ON CMTE BUSINESS PARKING, TAXIS	17.25
08-05	3216550001	WILLIAM T FLESHMAN	05/06/93-06/23/93	LOCAL TRAVEL ON CMTE BUSINESS MILEAGE	28.59
08-05	3216550007	RICHARD H. GIZA	04/01/93-06/30/93	LOCAL TRAVEL ON CMTE BUSINESS MILEAGE, PARKING, TAXIS	49.60
08-05	3216550002	ALEX GLIKSMAN	05/10/93	LOCAL TRAVEL ON CMTE BUSINESS MILEAGE	8.80
08-05	3216550004	LOUISE CHRISTINE HEALEY	04/22/93-07/07/93	LOCAL TRAVEL ON CMTE BUSINESS MILEAGE, METRO	21.67
08-05	3216550005	CALVIN R HUMPHREY	05/27/93	LOCAL TRAVEL ON CMTE BUSINESS TAXI	5.25
08-05	3216550015	KENNETH M KODAMA	05/06/93-05/14/93	LOCAL TRAVEL ON CMTE BUSINESS MILEAGE	13.19
08-05	3216550010	JOHN IRVIN MILLIS	05/28/93-06/21/93	LOCAL TRAVEL ON CMTE BUSINESS MILEAGE	29.97
08-05	3216550003	STEPHEN D NELSON	04/01/93-06/30/93	LOCAL TRAVEL ON CMTE BUSINESS PARKING	7.00
08-05	3216550013	W ROSS NEWLAND	04/14/93-05/18/93	LOCAL TRAVEL ON CMTE BUSINESS MILEAGE	75.07
08-05	3216550012	MICHAEL W SHEEHY	04/06/93-04/28/93	LOCAL TRAVEL ON CMTE BUSINESS MILEAGE	14.30
08-05	3216550006	CARYN A WAGNER	06/22/93-06/23/93	LOCAL TRAVEL ON CMTE BUSINESS MILEAGE	3.57
08-17	3229750001	SHARON D. CURCIO	02/19/93-03/31/93	REPLENISH PETTY CASH FUND	78.40
08-30	3239400001	WEST PUBLISHING COMPANY	07/22/93	PAYMENT FOR USCA T11: 544-E, 3 BOOKS	69.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

PERMANENT SELECT COMMITTEE ON INTELLIGENCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	3239930029	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		24.00
08-31	3239930030	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		112.10
08-31	3243900052	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		2,595.69
08-31	3243950049	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		251.74
09-14	3256090007	AQUA COOL	07/31/93	PAYMENT FOR WATER SERVICES	62.00
09-14	3256090001	CONGRESSIONAL QUARTERLY BOOKS	08/09/93	PAYMENT FOR BOOK-POLITICS IN AMERICA,1994	55.25
09-14	3256090004	LARRY D COX	07/20/93-07/23/93	OFFICIAL COMMITTEE BUSINESS-WASHINGTON, D.C. (BWI)ST. LOUIS, MINNEAPOLIS/PHOENIX/WHITE SANDS/ RTRN/MISC.	38.65
09-14	3256090005	Do	08/10/93	OFFICIAL COMMITTEE BUSINESS-WASHINGTON, D.C./ROCHESTER, NEW YORK/RETURN MILEAGE & PARKING	22.45
09-14	3256090008	CATHERINE D EBERWEIN	08/09/93-08/11/93	OFFICIAL COMMITTEE BUSINESS-WASHINGTON, D.C./NEW YORK, NEW YORK/RETURN TAXIS/MEALS/HOTEL	392.60
09-14	3256090011	WILLIAM T FLESHMAN	08/09/93-08/10/93	OFFICIAL COMMITTEE BUSINESS-WASHINGTON, D.C./NEW YORK, NEW YORK/RETURN PARKING/MEALS/HOTEL	214.66
09-14	3256090010	Do	08/14/93-08/20/93	OFFICIAL COMMITTEE BUSINESS-WASHINGTON, D.C./EUROPE/RETURN MILEAGE	19.25
09-14	3256090002	KENNETH M KODAMA	07/02/93-07/11/93	OFFICIAL COMMITTEE BUSINESS-WASHINGTON, D.C./EUROPE/RETURN TAXI/MILEAGE	46.00
09-14	3256090003	Do	08/09/93-08/21/93	OFFICIAL COMMITTEE BUSINESS-WASHINGTON, D.C./FAR EAST/RETURN TAXI/MILEAGE	46.00
09-14	3256090006	USAIR	08/10/93	OFFICIAL COMMITEE BUSINESS-COX, 8/10-WASHINGTON, D.C./ROCHESTER, NEW YORK/RETURN AIRFARE	429.00
09-14	3256090009	CARYN A WAGNER	08/09/93-08/10/93	OFFICIAL COMMITTEE BUSINESS-WASHINGTON, D.C./NEW YORK, NEW YORK/RETURN MEALS & HOTEL	202.12
09-21	3263630001	NATIONAL RAILROAD PASSENGER CORP	08/09/93-08/11/93	OFF. COMMITTEE BUS. - WASH., DC/NEW YORK, NY/RETURN FLESHMAN, WAGNER, EBERWEIN METROLINER	426.00
09-29	3271180001	AQUA COOL	08/31/93	PAYMENT FOR WATER SERVICES	51.60
09-30	3272930029	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		24.00
09-30	3272930030	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		79.90
09-30	3273900057	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		2,606.09
09-30	3273950047	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		1,375.09

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES 472,971.51

EXPENSES

SPECIAL AND SELECT COMMITTEES 16,660.53

ADJUSTMENTS/REFUNDS

EXPENSES

07-06	3225310002	THE BUREAU OF NATIONAL AFFAIRS, INC	06/01/93-06/01/94	REFUND DUE TO DUPLICATE PAYMENT	(671.00)
03-04	3266970001	INTERNATIONAL TECHNOLOGY CO	12/03/92	REFUND DUE TO ERROR IN SUBMISSION	(200.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES ..... (871.00)

TOTAL **488,761.04**

SELECT COMMITTEE ON CHILDREN, YOUTH AND FAMILIES

ADJUSTMENTS/REFUNDS

EXPENSES

08-14	3231990002	NEWSWEEK MAGAZINE	10/01/92–10/01/93	REFUND DUE TO CANCELLATION OF SBUSCRIPTION	(7.75)
08-14	3244990003	NATIONAL JOURNAL	10/01/92–10/01/93	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(206.50)
08-14	3274990001	BUSINESS PUBLISHERS, INC.	06/06/92–06/06/93	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(33.95)
11-18	3253300002	THE WALL STREET JOURNAL	01/02/93–01/01/94	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(61.60)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(309.80)
TOTAL	**(309.80)**

SELECT COMMITTEE ON HUNGER

EXPENSES

07-26	3204120001	US TREASURY	06/02/92	SHARP FACSIMILE TRANSCEIVER (SERIAL #80177704) SHARP ELECTRONIC CORP 5410 PORT ROYAL RD SPRINGFIELD VA.	267.20

EXPENDITURES FOR 3RD QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	267.20
TOTAL	**267.20**

TOTAL EXPENDITURES FOR 3RD QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES	10,347,476.49
COMMITTEE EMPLOYEES	17,500,624.36

EXPENSES

SPECIAL AND SELECT COMMITTEES	1,267,735.03

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)

SALARIES

BAIRD, GEORGE CARTER	07/01/93–09/30/93	DEPUTY CHIEF	24,324.99
BUCKLES, JIMMIE E	07/01/93–09/30/93	INVESTIGATOR	20,274.99
DECATUR, VICTORIA V	07/01/93–09/30/93	SECRETARY	7,950.00
FREELAND, BETTY	07/01/93–09/30/93	SECRETARY	6,525.00
GLYNN, MICHAEL O	07/01/93–09/30/93	INVESTIGATOR	20,274.99
HELMER, RICHARD A	07/01/93–09/30/93	INVESTIGATOR	21,650.01
JAXEL, ROBERT A	07/01/93–09/30/93	INVESTIGATOR	21,174.99
LUTZ, DENNIS K	07/01/93–09/30/93	INVESTIGATOR	16,674.99
O'KEEFFE, JOHANNAH P	07/01/93–09/30/93	SECRETARY	8,700.00
RUSSELL, TRACEY E	07/01/93–09/30/93	SECRETARY	7,149.99
STEHR, JOSEPH M, III	07/01/93–09/30/93	ASSISTANT DIRECTOR	24,650.01
STOVER, JOYCE CAROLE	07/01/93–09/30/93	SECRETARY	6,875.01
STULL, ANN M	07/01/93–09/30/93	ADMINISTRATIVE OFFICER	12,725.01
VANDERGRIFT, R W, JR	07/01/93–09/30/93	CHIEF	27,000.00
WEAVER, BEN ALAN	07/01/93–09/30/93	INVESTIGATOR	20,274.99
WELDON, TRACY S	07/01/93–09/30/93	SECRETARY	7,800.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.					
		WELSH, L MICHAEL	07/01/93-09/30/93	INVESTIGATOR	21,301.26
		WILLIAMS, DOROTHY M	07/01/93-09/30/93	SECRETARY	7,200.00
		YOUNG, HERMAN C	07/01/93-09/30/93	ASSISTANT DIRECTOR	18,950.01
	EXPENSES				
07-06	3187150003	GEORGE CARTER BAIRD	06/15/93-06/18/93	PAYMENT FOR OB TRAVEL AND EXPENSES	449.68
07-06	3187150004	CARL F. BOGAR	06/14/93-06/17/93	PAYMENT FOR OB TRAVEL AND EXPENSES	314.21
07-06	3187150005	JIMMIE E BUCKLES	06/14/93-06/17/93	PAYMENT FOR OB TRAVEL AND EXPENSES	298.46
07-06	3187150006	MICHAEL P. DOWNS	06/04/93-06/17/93	PAYMENT FOR OB TRAVEL AND EXPENSEWS	1,912.75
07-06	3187150007	ALFRED L. ESPOSITO	06/04/93-06/17/93	PAYMENT FOR OB TRAVEL AND EXPENSES	1,865.25
07-06	3187150002	MICHAEL O GLYNN	06/02/93-06/19/93	PAYMENT FOR OB TRAVEL AND EXPENSES	2,607.72
07-06	3187150001	RICHARD A HELMER	06/13/93-06/18/93	PAYMENT FOR OB TRAVEL AND EXPENSES	678.21
07-06	3187170005	AMERICAN AIRLINES	05/23/93-05/26/93	PAYMENT FOR GTR'S USED ON OB TRAVEL #658 HERSMAN #371 WELSH #272 PISTOLESSI #263 DOWNS #252 ESPOSITO.	1,110.00
07-06	3187170006	CONTINENTAL AIRLINES	05/12/93-05/13/93	PAYMENT FOR GTR USED ON OB TRAVEL #116 ALBERT BOUDREAU	313.00
07-06	3187170007	DELTA AIR LINES INC	04/18/93-04/22/93	PAYMENT FOR GTR USED ON OB TRAVEL #106 FELIX KRAYESKI	842.00
07-06	3187170001	CHARLES V. GORSEY	06/13/93-06/17/93	PAYMENT FOR OB TRAVEL AND EXPENSES	782.25
07-06	3187170003	WALTER HERSMAN	06/06/93-06/17/93	PAYMENT FOR OB TRAVEL AND EXPENSES	2,426.50
07-06	3187170002	VINCENT J. PISTOLESSI	06/12/93-06/17/93	PAYMENT FOR OB TRAVEL AND EXPENSES	669.60
07-06	3187170008	USAIR	04/06/93-05/28/93	PAYMENT FOR GTR'S USED ON OB TRAVEL #194 RIETWIESNER #322 GARDNER #331 MCGINNIS	752.00
07-06	3187170009	Do	05/24/93-05/28/93	PAYMENT FOR GTR'S USED ON OB TRAVEL #627 BOB KANE #628 WILLIAM HILL	544.00
07-06	3187170004	L MICHAEL WELSH	06/06/93-06/17/93	PAYMENT FOR OB TRAVEL AND EXPENSES	2,424.23
07-14	3194640017	RICHARD H ASH	06/01/93-06/30/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $258/DAY	5,160.00
07-14	3194640018	CARL F. BOGAR	06/01/93-06/30/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $215/DAY	4,300.00
07-14	3194640019	ALBERT J. BOUDREAU	06/01/93-06/30/93	PAYMENT FOR CONTRACT SERVICES: 16 DAYS @ $250/DAY	4,000.00
07-14	3194640020	ROGER T CASTONGUAY	06/01/93-06/30/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $258/DAY	5,160.00
07-14	3194640021	RICHARD COMBS	06/01/93-06/30/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $213/DAY	4,260.00
07-14	3194640012	DELBERT N. DILBECK	06/01/93-06/30/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250/DAY	5,000.00
07-14	3194640013	JOAN M. DONAHUE	06/01/93-06/30/93	PAYMENT FOR CONTRACT SERVICES: 2 DAYS @ $218/DAY	436.00
07-14	3194640014	ROBERT E. DOTY, JR.	06/01/93-06/30/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $208/DAY	4,160.00
07-14	3194640015	MICHAEL P. DOWNS	06/01/93-06/30/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $258/DAY	5,160.00
07-14	3194640016	ALFRED L. ESPOSITO	06/01/93-06/30/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $258/DAY	5,160.00
07-14	3194640002	ROGER B. FELDMAN	06/01/93-06/30/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $258/DAY	5,160.00
07-14	3194640003	JOSEPH R FOGARTY	06/01/93-06/30/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $235/DAY	4,700.00
07-14	3194640004	JOHN A. FRIEL, JR.	06/01/93-06/30/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $230/DAY	4,600.00
07-14	3194640005	ANTHONY J. GABRIEL	06/01/93-06/30/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $258/DAY	5,160.00
07-14	3194640006	NORMAN H. GARDNER, JR.	06/01/93-06/30/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $258/DAY	5,160.00
07-14	3194640007	CHARLES V. GORSEY	06/01/93-06/30/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $213/DAY	4,260.00
07-14	3194640008	ROBERT D. GREEN	06/01/93-06/30/93	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $250/DAY	4,750.00
07-14	3194640009	JAY K. GRUNER	06/01/93-06/30/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $258/DAY	5,160.00
07-14	3194640010	JOHN P. GULLEN, JR.	06/01/93-06/30/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $218/DAY	4,360.00
07-14	3194640011	CARROLL L. HAUVER	06/01/93-06/30/93	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $258/DAY	4,902.00
07-14	3194640001	JAMES J O'KANE	06/01/93-06/30/93	PAYMENT FOR CONTRACT SERVICES: 3 DAYS @ $285/DAY	774.00
07-14	3195030004	CARL F. BOGAR	06/23/93-06/24/93	PAYMENT FOR OB TRAVEL AND EXPENSES	139.99
07-14	3195030003	JIMMIE E BUCKLES	06/23/93-06/24/93	PAYMENT FOR OB TRAVEL AND EXPENSES	136.17
07-14	3195030001	JOHN A. FRIEL, JR.	06/03/93-06/28/93	PAYMENT FOR OB TRAVEL AND EXPENSES	168.37

07-14	3195030006	ROBERT D. GREEN	06/23/93–06/25/93	PAYMENT FOR OB TRAVEL AND EXPENSES	360.96
07-14	3195030005	DENNIS K LUTZ	06/23/93–06/25/93	PAYMENT FOR OB TRAVEL AND EXPENSES	372.65
07-14	3195030002	VICKI O. WILLIAMS	06/22/93–06/25/93	PAYMENT FOR OB TRAVEL AND EXPENSES	365.90
07-14	3195610001	WILLIAM P. HAYNES, JR.	06/01/93–06/30/93	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $258/DAY	4,386.00
07-14	3195610002	WALTER HERSMAN	06/01/93–06/30/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $258/DAY	5,160.00
07-14	3195610003	JAMES J. HOGAN	06/01/93–06/30/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $258/DAY	5,160.00
07-14	3195610004	ROBERT A. KANE	06/01/93–06/30/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $258/DAY	5,160.00
07-14	3195610005	ROBERT W. LAUTRUP	06/01/93–06/30/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $235/DAY	4,700.00
07-14	3195610006	FRANK T. LYONS	06/01/93–06/30/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $258/DAY	5,160.00
07-14	3195610007	JAMES H. LYONS	06/01/93–06/30/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $240/DAY	4,800.00
07-14	3195610011	PATRICK MAGUIRE	06/01/93–06/30/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $205/DAY	4,100.00
07-14	3195610008	HENRY P MCDONALD	06/01/93–06/30/93	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $258/DAY	4,902.00
07-14	3195610009	WILLIAM J. MCGINNIS	06/01/93–06/30/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $230/DAY	4,600.00
07-14	3195610010	THOMAS G. MCWEENEY	06/01/93–06/30/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $258/DAY	5,160.00
07-14	3195610012	BRONISLAW R. MOGENIS	06/01/93–06/30/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $258/DAY	5,160.00
07-14	3195610013	PAUL F. MULLENHOFF	06/01/93–06/30/93	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ $210/DAY	3,780.00
07-14	3195610014	DONALD J. MURPHY	06/01/93–06/30/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $215/DAY	4,300.00
07-14	3195610015	VINCENT J. PISTOLESSI	06/01/93–06/30/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $210/DAY	4,200.00
07-14	3195610016	E. CLARK ROOK, JR.	06/01/93–06/30/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $258/DAY	5,160.00
07-14	3195610017	EDWIN J. SHARP	06/01/93–06/30/93	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $258/DAY	4,386.00
07-14	3195610018	NICK F. STAMES	06/01/93–06/30/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $258/DAY	5,160.00
07-14	3195610019	LAWRENCE P. WALSH	06/01/93–06/30/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $208/DAY	4,160.00
07-14	3195610020	KENNETH P WALTON	06/01/93–06/30/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $258/DAY	5,160.00
07-14	3195610021	NILE J. WEBB	06/01/93–06/30/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $402.50/DAY	8,050.00
07-14	3195610022	PAUL E. WESTPHAL	06/01/93–06/30/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $225/DAY	4,500.00
07-14	3195610023	ALVA A. WILLIAMS	06/01/93–06/30/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $220/DAY	4,400.00
07-14	3195610024	VICKI O. WILLIAMS	06/01/93–06/30/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $235/DAY	4,700.00
07-14	3195610025	KENNEDY L. WILSON	06/01/93–06/30/93	PAYMENT FOR CONTRACT SERVICES: 13 DAYS @ $230/DAY	2,990.00
07-15	3195100004	ALBERT J. BOUDREAU	06/22/93–06/25/93	PAYMENT FOR OB TRAVEL AND EXPENSES	370.56
07-15	3195100003	NOBLE L. HOLMES	06/13/93–06/18/93	PAYMENT FOR OB TRAVEL AND EXPENSES	587.72
07-15	3195100005	DONALD J. MURPHY	06/21/93–06/25/93	PAYMENT FOR OB TRAVEL & EXPENSES	469.42
07-15	3195100001	E. CLARK ROOK, JR.	06/13/93–06/19/93	PAYMENT FOR OB TRAVEL & EXPENSES	525.43
07-15	3195100006	HERMAN C YOUNG	06/18/93–06/23/93	PAYMENT FOR OB TRAVEL AND EXPENSES	1,212.52
07-15	3196080001	FEDERAL BUREAU OF INVESTIGATION	04/01/93–04/30/93	PAYMENT FOR REIMBURSABLE SALARIES AND BENEFITS	104,809.78
07-15	3196080002	Do	05/01/93–05/31/93	PAYMENT FOR RIEMBURSABLE SALARIES AND EXPENSES	100,045.52
07-15	3196100002	DEPT. OF EDUCATION	04/05/93–06/11/93	REIMBURSEMENT FOR DETAIL OF NANCY KREKELER	12,643.32
07-15	3196100001	EDWARD LOMBARD	06/03/93	REIMBURSEMENT FOR EXPRESS MAIL	9.95
07-15	3196100004	PC MAGAZINE	09/01/93–09/01/94	PAYMENT FOR 44 ISSUE SUBSCRIPTION	59.97
07-15	3196100003	U.S. NEWS & WORLD REPORT	09/01/93–09/01/94	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR 12 COPIES	468.00
07-20	3201060001	HUNTER L. SPILLAN	07/01/93–07/31/93	PAYMENT FOR CONTRACT SERVICES	8,050.00
07-23	3203660001	TIMOTHY O'BRIEN	06/20/93–06/30/93	PAYMENT FOR OB TRAVEL AND EXPENSES	1,838.88
07-23	3203660002	THOMAS R. REILLY	06/20/93–06/30/93	PAYMENT FOR OB TRAVEL AND EXPENSES	1,717.51
07-23	3203660003	KENNEDY L. WILSON	04/22/93–06/24/93	PAYMENT FOR OB TRAVEL AND EXPENSES	165.40
07-23	3203670007	AMERICAN AIRLINES	06/02/93–06/28/93	PAYMENT FOR GTR'S USED ON OB TRAVEL: #717 N. STAMES #361 J. FRIEL, JR. #227 L. MORRIS, JR #646 DILBECK.	1,528.00
07-23	3203670006	CONTINENTAL AIRLINES	05/12/93–05/13/93	PAYMENT FOR GTR USED ON OB TRAVEL: #292 VICKI WILLIAMS	313.00
07-23	3203670005	DELTA AIR LINES INC	04/18/93–06/09/93	PAYMENT FOR GTR'S USED ON OB TRAVEL. #059 WILLIAMS #259 MACGUIRE #536/537/538 RAMSBY #580/281/283 JAXEL.	6,152.00
07-23	3203670004	GENERAL BINDING CORPORATION	06/16/93–06/16/93	PAYMENT FOR PLASTIC BINDING RINGS FOR REPORTS	101.18
07-23	3203670003	HERTZ CORPORATION	05/06/93–06/15/93	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	1,107.94
07-23	3203670008	TRANS WORLD AIRLINES, INC.	03/29/93–03/30/93	PAYMENT FOR GTR USED ON OB TRAVEL: #005 VERNON P. WESTBROOK, JR.	368.00
07-23	3203670002	USAIR	06/13/93–06/19/93	PAYMENT FOR GTR'S USED ON OB TRAVEL: #295 E. CLARK ROOK, JR #431 RICHARD HELMER #491 NOBLE L.HOLMES.	3,602.00
07-23	3203670001	Do	06/14/93–06/25/93	PAYMENT FOR GTR'S USED ON OB TRAVEL: #076 JIMMIE BUCKLES #118 AL BOUDREAU #085 C BOGAR #294 V. WILLIAMS.	2,514.00
07-23	3204170001	RICHARD H ASH	06/20/93–06/30/93	PAYMENT FOR OB TRAVEL AND EXPENSES	1,703.12

STATEMENT OF DISBURSEMENTS

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-23	3204170002	ROGER T CASTONGUAY	06/08/93–06/26/93	PAYMENT FOR OB TRAVEL AND EXPENSES	3,991.45
07-23	3204170003	DELBERT N. DILBECK	06/28/93–07/02/93	PAYMENT FOR OB TRAVEL AND EXPENSES	651.19
07-23	3204170004	JAY K. GRUNER	06/02/93–06/19/93	PAYMENT FOR OB TRAVEL AND EXPENSES	2,526.72
07-23	3204170005	JOSEPH J. HAZEWSKI	06/21/93–06/25/93	PAYMENT FOR OB TRAVEL AND EXPENSES	527.05
07-23	3204610001	GEORGE CARTER BAIRD	06/30/93–07/01/93	PAYMENT FOR OB TRAVEL AND EXPENSES	157.37
07-23	3204610002	SHARON A CEKALA	06/01/93–06/30/93	PAYMENT FOR OB TRAVEL AND EXPENSES	2,127.60
07-23	3204610003	MICHAEL P. DOWNS	07/05/93–07/09/93	PAYMENT FOR OB TRAVEL AND EXPENSES	779.94
07-23	3204610008	RICHARD A HELMER	06/30/93–07/01/93	PAYMENT FOR OB TRAVEL AND EXPENSES	157.37
07-23	3204610004	WALTER HERSMAN	07/05/93–07/09/93	PAYMENT FOR OB TRAVEL AND EXPENSES	764.00
07-23	3204610006	JAMES J. HOGAN	06/20/93–06/30/93	PAYMENT FOR OB TRAVEL AND EXPENSES	1,719.15
07-23	3204610007	LARRY J. HOLLINGSWORTH	06/02/93–06/30/93	PAYMENT FOR OB TRAVEL AND EXPENSES	111.50
07-23	3204610009	DENNIS K LUTZ	06/28/93–07/01/93	PAYMENT FOR OB TRAVEL AND EXPENSES	572.50
07-23	3204610010	LEO R. MORRIS, JR.	06/28/93–07/02/93	PAYMENT FOR OB TRAVEL AND EXPENSES	498.42
07-23	3204610005	DOUGLAS D NOSIK	04/05/93–06/29/93	PAYMENT FOR OB TRAVEL AND EXPENSES	22.50
07-30	3211010001	DELBERT N. DILBECK	04/21/93–04/21/93	PAYMENT FOR OB EXPENSES	13.00
07-30	3211010002	ROBERT W. LAUTRUP	07/05/93–07/09/93	PAYMENT FOR OB TRAVEL AND EXPENSES	339.65
07-30	3211010003	ANN M STULL	06/28/93–06/28/93	PAYMENT FOR NATIONAL CAREER WORKSHOPS SEMINAR	69.00
07-30	3211010004	BEN ALAN WEAVER	07/05/93–07/09/93	PAYMENT FOR OB TRAVEL AND EXPENSES	421.41
07-30	3211680007	AMERICAN AIRLINES	06/12/93–06/25/93	PAYMENT FOR GTR'S: #117 J HAZEWSKI #304 D MURPHY #707 C GORSEY #273 V PISTOLESSI	4,494.00
07-30	3211680002	FEDERAL TIMES	08/30/93–09/30/94	PAYMENT FOR ONE-YEAR SUBSCRIPTION	48.00
07-30	3211680001	NATIONAL CAR RENTAL SYSTEM	06/04/93–06/09/93	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	138.48
07-30	3211680003	NORTHWEST AIRLINES, INC	05/23/93–06/26/93	PYMT FR GTR'S 500 C BOOTH/659 WHERSMAN/669 R CASTONGUAY/312 A GABRIEL/372 WELSH/421 FELDMAN/441MONGENIS.	21,555.82
07-30	3211680005	Do	06/08/93–06/23/93	PAYMENT FOR GTR'S: #146 H. C. YOUNG #443, #444, #445 BRONISLAW MOGENIS	4,484.99
07-30	3211680004	USAIR	06/07/93–07/01/93	PAYMENT FOR GTR'S: #558 ROBERT D. GREEN #069 DENNIS LUTZ #451 DENNIS LUTZ	701.00
07-30	3211680006	Do	06/23/93–07/02/93	PAYMENT FOR GTR'S: #559 ROBERT D. GREEN #098 LEO MORRIS #070 DENNIS LUTZ	1,852.00
07-31	3211900002	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		12,163.50
07-31	3211930003	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		251.00
07-31	3211930004	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		1,716.12
07-31	3211940237	(RECORDING SERVICES CHARGED)	07/31/93	6/1/93 THRU 6/30/93	162.15
08-09	3221250001	RICHARD H ASH	07/01/93–07/31/93	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $258/DAY	5,160.00
08-09	3221250002	CARL F. BOGAR	07/01/93–07/31/93	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $215/DAY	4,300.00
08-09	3221250003	ALBERT J. BOUDREAU	07/01/93–07/31/93	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $250/DAY	5,000.00
08-09	3221250020	ROGER T CASTONGUAY	07/01/93–07/31/93	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $258/DAY	5,160.00
08-09	3221250004	RICHARD COMBS	07/01/93–07/31/93	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $213/DAY	4,260.00
08-09	3221250005	DELBERT N. DILBECK	07/01/93–07/31/93	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $250/DAY	5,000.00
08-09	3221250006	JOAN M. DONAHUE	07/01/93–07/31/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $208/DAY	1,090.00
08-09	3221250007	ROBERT E. DOTY, JR.	07/01/93–07/31/93	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $208/DAY	4,160.00
08-09	3221250008	MICHAEL P. DOWNS	07/01/93–07/31/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $258/DAY	5,160.00
08-09	3221250009	ALFRED L. ESPOSITO	07/01/93–07/31/93	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $258/DAY	5,160.00
08-09	3221250010	ROGER B. FELDMAN	07/01/93–07/31/93	PAYMENT FOR CONTRACT SERVICES 6 DAYS @ $258/DAY	1,548.00
08-09	3221250011	JOSEPH R FOGARTY	07/01/93–07/31/93	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $235/DAY	4,700.00
08-09	3221250012	JOHN A. FRIEL, JR.	07/01/93–07/31/93	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $230/DAY	4,600.00
08-09	3221250013	ANTHONY J. GABRIEL	07/01/93–07/31/93	PAYMENT FOR CONTRACT SERVICES 18 DAYS $218/DAY	4,644.00
08-09	3221250014	NORMAN H. GARDNER, JR.	07/01/93–07/31/93	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $258/DAY	5,160.00
08-09	3221250021	CHARLES V. GORSEY	07/01/93–07/31/93	PAYMENT FOR CONTRACT SERVICES 19 DAYS @ $213/DAY	4,047.00

08-09	3221250022	ROBERT D. GREEN	07/01/93–07/31/93	PAYMENT FOR CONTRACT SERVICES 15 DAYS @ $250/DAY	3,750.00
08-09	3221250023	JAY K. GRUNER	07/01/93–07/31/93	PAYMENT FOR CONTRACT SERVICES 20 DAYS @$258/DAY	5,160.00
08-09	3221250025	JOHN P. GULLEN, JR.	07/01/93–07/31/93	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $218/DAY	4,142.00
08-09	3221250026	CARROLL L. HAUVER	07/01/93–07/31/93	PAYMENT FOR CONTRACT SERVICES 15 DAYS @ $258/DAY	3,870.00
08-09	3221250015	WILLIAM P. HAYNES, JR.	07/01/93–07/31/93	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $258/DAY	5,160.00
08-09	3221250016	WALTER HERSMAN	07/01/93–07/31/93	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $258/DAYS	5,160.00
08-09	3221250017	JAMES J. HOGAN	07/01/93–07/31/93	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $258/DAY	5,160.00
08-09	3221250018	ROBERT A. KANE	07/01/93–07/31/93	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $258/DAY	5,160.00
08-09	3221250019	ROBERT W. LAUTRUP	07/01/93–07/31/93	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $235/DAY	4,700.00
08-10	3222140002	ADVANCED COMPUTER CONCEPTS	07/20/93–07/20/93	PAYMENT FOR TONER CARTRIDGES	75.00
08-10	3222140005	AVIATION WEEK & SPACE TECHNOLOGY	07/10/93–07/10/94	PAYMENT FOR 51-ISSUE SUBSCRIPTION	86.92
08-10	3222140001	DELTA AIR LINES INC.	05/05/93–05/19/93	PAYMENT FOR GTR'S USED ON OB TRAVEL: #716 NICK F. STAMES/#860 JOHN A. FRIEL	744.00
08-10	3222140006	Do	06/23/93–06/24/93	PAYMENT FOR GTR'S USED ON OB TRAVEL: #077 JIMMIE BUCKLES/#084 CARL BOGAR	816.00
08-10	3222140003	EXECUTIVE STRATEGIES BUSINESS-PERSONAL	11/01/93–11/01/94	PAYMENT FOR ONE-YEAR SUBSCRIPTION	62.72
08-10	3222140007	HERTZ CORPORATION	06/17/93–07/19/93	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	1,208.24
08-10	3222140004	HOTEL & TRAVEL INDEX	07/13/93–07/13/94	PAYMENT FOR FOUR ISSUES	89.00
08-10	3222140008	UNITED AIRLINES, INC.	04/18/93–05/20/93	PAYMENT FOR GTR'S: #115/#083/#123/#739/#738/#221/#740/#271/#262/#590/#251	23,536.40
08-10	3222310001	KENNEDY L. WILSON	07/01/93–07/31/93	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $230/DAY	4,370.00
08-10	3222650001	FRANK T. LYONS	07/01/93–07/31/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $258/DAY	5,160.00
08-10	3222650002	JAMES H. LYONS	07/01/93–07/31/93	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ $240/DAY	4,320.00
08-10	3222650006	PATRICK MAGUIRE	07/01/93–07/31/93	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $205/DAY	3,895.00
08-10	3222650003	HENRY P MCDONALD	07/01/93–07/31/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $258/DAY	5,160.00
08-10	3222650004	WILLIAM J. MCGINNIS	07/01/93–07/31/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $230/DAY	4,600.00
08-10	3222650005	THOMAS G. MCWEENEY	07/01/93–07/31/93	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ $258/DAY	4,644.00
08-10	3222650007	BRONISLAW R. MOGENIS	07/01/93–07/31/93	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ $258/DAY	4,644.00
08-10	3222650008	PAUL F. MULLENHOFF	07/01/93–07/31/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $210/DAY	4,200.00
08-10	3222650009	DONALD J. MURPHY	07/01/93–07/31/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $215/DAY	4,300.00
08-10	3222650010	JOSEPH P. NORMILE	07/01/93–07/31/93	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ $258/DAY	3,870.00
08-10	3222650011	VINCENT J. PISTOLESSI	07/01/93–07/31/93	PAYMENT FOR CONTRACT SERVICES: 16 DAYS @ $210/DAY	3,360.00
08-10	3222650012	E. CLARK ROOK, JR.	07/01/93–07/31/93	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $258/DAY	4,902.00
08-10	3222650013	EDWIN J. SHARP	07/01/93–07/31/93	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $258/DAY	4,902.00
08-10	3222650015	NICK F. STAMES	07/01/93–07/31/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $258/DAY	5,160.00
08-10	3222650016	LAWRENCE P. WALSH	07/01/93–07/31/93	PAYMENT FOR CONTRACT SERVICES 16 DAYS @ $208/DAY	3,328.00
08-10	3222650017	KENNETH P WALTON	07/01/93–07/31/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $258/DAY	5,160.00
08-10	3222650018	NILE J. WEBB	07/01/93–07/31/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $402.50/DAY	8,050.00
08-10	3222650019	PAUL E. WESTPHAL	07/01/93–07/31/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $225/DAY	4,500.00
08-10	3222650020	ALVA A. WILLIAMS	07/01/93–07/31/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $220/DAY	4,400.00
08-10	3222650021	VICKI O. WILLIAMS	07/01/93–07/31/93	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $235/DAY	4,465.00
08-11	3223070001	AGENCY FOR INTERNATIONAL DEVELOPMENT	03/01/93–06/12/93	REIMBURSEMENT FOR DETAIL OF KAREN BROWN	14,736.58
08-11	3223070002	FOOD AND DRUG ADMINS.	04/01/93–06/30/93	REIMBURSEMENT FOR DETAIL OF DENISE RILEY	17,399.79
08-11	3223070003	NATIONAL SCIENCE FOUNDATION	02/17/93–06/30/93	REIMBURSEMENT FOR DETAIL OF SHIRLEY DAY	18,865.44
08-11	3223540001	RICHARD H ASH	07/18/93–07/23/93	PAYMENT FOR OB TRAVEL AND EXPENSES	635.10
08-11	3223540006	SHARON A CEKALA	07/01/93–07/31/93	PAYMENT FOR OB TRAVEL AND EXPENSES	2,321.20
08-11	3223540007	GERALD T COUGHLIN	07/18/93–07/30/93	PAYMENT FOR OB TRAVEL AND EXPENSES	1,626.04
08-11	3223540008	ROGER B. FELDMAN	06/08/93–06/26/93	PAYMENT FOR OB TRAVEL AND EXPENSES	3,894.94
08-11	3223540009	ANTHONY J. GABRIEL	07/18/93–07/27/93	PAYMENT FOR OB TRAVEL AND EXPENSES	1,151.31
08-11	3223540002	NORMAN H. GARDNER, JR.	07/18/93–07/22/93	PAYMENT FOR OB TRAVEL AND EXPENSES	364.87
08-11	3223540010	MICHAEL O GLYNN	07/11/93–07/24/93	PAYMENT FOR OB TRAVEL AND EXPENSES	2,286.61
08-11	3223540003	ROBERT D. GREEN	07/20/93–07/22/93	PAYMENT FOR OB TRAVEL AND EXPENSES	355.15
08-11	3223540004	JAY K. GRUNER	07/11/93–07/24/93	PAYMENT FOR OB TRAVEL AND EXPENSES	2,134.29
08-11	3223540005	WILLIAM A HILL	06/21/93–07/09/93	PAYMENT FOR OB TRAVEL AND EXPENSES	10.30
08-12	3223090001	U.S. GENERAL ACCOUNTING OFFICE	04/01/93–06/30/93	PAYMENT FOR REIMBURSABLE SALARIES AND BENEFITS	107,006.50
08-12	3224030002	JAMES J. HOGAN	07/18/93–07/23/93	PAYMENT FOR OB TRAVEL AND EXPENSES	644.82
08-12	3224030001	LARRY J. HOLLINGSWORTH	07/01/93–07/29/93	PAYMENT FOR OB TRAVEL AND EXPENSES	152.00
08-12	3224030003	ROBERT A. JAXEL	07/18/93–07/22/93	PAYMENT FOR OB TRAVEL AND EXPENSES	466.03
08-12	3224030005	ROBERT W. LAUTRUP	07/25/93–08/03/93	PAYMENT FOR OB TRAVEL AND EXPENSES	893.55

STATEMENT OF DISBURSEMENTS

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-12	3224030004	DENNIS K LUTZ	07/20/93-07/22/93	PAYMENT FOR OB TRAVEL AND EXPENSES	422.60
08-12	3224030006	DOUGLAS D NOSIK	07/24/93-07/31/93	PAYMENT FOR OB TRAVEL AND EXPENSES	1,636.93
08-13	3225560001	ROBERT A. JAXEL	07/25/93-07/29/93	PAYMENT FOR OB TRAVEL AND EXPENSES	526.02
08-13	3225560004	DALE F. MARTELL	07/25/93-07/29/93	PAYMENT FOR OB TRAVEL AND EXPENSES	523.54
08-13	3225560002	HENRY P MCDONALD	07/25/93-07/30/93	PAYMENT FOR OB TRAVEL AND EXPENSES	565.27
08-13	3225560003	THOMAS G. MCWEENEY	07/24/93-07/31/93	PAYMENT FOR OB TRAVEL AND EXPENSES	1,761.20
08-13	3225560005	PAUL F. MULLENHOFF	07/25/93-07/30/93	PAYMENT FOR OB TRAVEL AND EXPENSES	528.14
08-16	3225170001	DALE F. MARTELL	07/18/93-07/22/93	PAYMENT FOR OB TRAVEL AND EXPENSES	516.31
08-16	3225170002	TIMOTHY O'BRIEN	07/18/93-07/23/93	PAYMENT FOR OB TRAVEL AND EXPENSES	633.30
08-16	3225170003	THOMAS R. REILLY	07/18/93-07/23/93	PAYMENT FOR OB TRAVEL AND EXPENSES	604.35
08-16	3225170004	ROBERT J REITWIESNER	07/14/93-07/22/93	PAYMENT FOR OB TRAVEL AND EXPENSES	418.38
08-16	3225170005	KENNEDY L. WILSON	07/07/93-07/27/93	PAYMENT FOR OB TRAVEL AND EXPENSES	86.90
08-17	3229150001	RICHARD L WEAVER	07/27/93-07/30/93	PAYMENT FOR OB TRAVEL AND EXPENSES	476.41
08-31	3239930003	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		186.00
08-31	3239930004	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		1,495.30
08-31	3243900002	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		9,071.15
09-03	3243130001	HUNTER L. SPILLAN	08/01/93-08/31/93	PAYMENT FOR CONTRACT SERVICES	8,050.00
09-08	3251620005	PHILIP P. RITTMAN	08/10/93-08/10/93	PAYMENT FOR CONTRACT SERVICES: 1 DAY @ $218/DAY	218.00
09-08	3251620001	PAUL E. WESTPHAL	08/01/93-08/31/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $225/DAY	4,500.00
09-08	3251620002	ALVA A. WILLIAMS	08/01/93-08/31/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $220/DAY	4,400.00
09-08	3251620003	VICKI O. WILLIAMS	08/01/93-08/31/93	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $235/DAY	4,465.00
09-08	3251620004	KENNEDY L. WILSON	08/01/93-08/31/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $230/DAY	4,600.00
09-09	3251650001	RICHARD H ASH	08/01/93-08/31/93	PAYMENT FOR CONTRACT SERVICES: 12 DAYS @ $258/DAY	3,096.00
09-09	3251650002	CARL F. BOGAR	08/01/93-08/31/93	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $215/DAY	3,655.00
09-09	3251650003	ALBERT J. BOUDREAU	08/01/93-08/31/93	PAYMENT FOR CONTRACT SERVICES: 7 DAYS @ $250/DAY	1,750.00
09-09	3251650004	ROGER T CASTONGUAY	08/01/93-08/31/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $258/DAY	5,160.00
09-09	3251650005	RICHARD COMBS	08/01/93-08/31/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $213/DAY	4,260.00
09-09	3251650006	DELBERT N. DILBECK	08/01/93-08/31/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250/DAY	5,000.00
09-09	3251650007	JOAN M. DONAHUE	08/01/93-08/31/93	PAYMENT FOR CONTRACT SERVICES: 2 DAYS @ $218/DAY	436.00
09-09	3251650008	ROBERT E. DOTY, JR.	08/01/93-08/31/93	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $208/DAY	4,160.00
09-09	3251650009	MICHAEL P. DOWNS	08/01/93-08/31/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $258/DAY	5,160.00
09-09	3251650010	ALFRED L. ESPOSITO	08/01/93-08/31/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $258/DAY	5,160.00
09-09	3251650011	ROGER B. FELDMAN	08/01/93-08/31/93	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $258/DAY	4,386.00
09-09	3251650012	JOSEPH R FOGARTY	08/01/93-08/31/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $235/DAY	4,700.00
09-09	3251650013	JOHN A. FRIEL, JR.	08/01/93-08/31/93	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $230/DAY	4,600.00
09-09	3251650014	ANTHONY J. GABRIEL	08/01/93-08/31/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $258/DAY	5,160.00
09-09	3251650015	NORMAN H. GARDNER, JR.	08/01/93-08/31/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $258/DAY	5,160.00
09-09	3251650016	CHARLES V. GORSEY	08/01/93-08/31/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $213/DAY	4,260.00
09-09	3251650017	ROBERT D. GREEN	08/01/93-08/31/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250/DAY	5,000.00
09-09	3251650018	JAY K. GRUNER	08/01/93-08/31/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $258/DAY	5,160.00
09-09	3251650019	JOHN P. GULLEN, JR.	08/01/93-08/31/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $218/DAY	4,360.00
09-09	3251650020	CARROLL L. HAUVER	08/01/93-08/31/93	PAYMENT FOR CONTRACT SERVICES: 16 DAYS @ $258/DAY	4,128.00
09-09	3251800001	WILLIAM P. HAYNES, JR.	08/01/93-08/31/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $258/DAY	5,160.00
09-09	3251800002	WALTER HERSMAN	08/01/93-08/31/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $258/DAY	5,160.00
09-09	3251800003	JAMES J. HOGAN	08/01/93-08/31/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $258/DAY	5,160.00
09-09	3251800004	ROBERT W. LAUTRUP	08/01/93-08/31/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $235/DAY	4,700.00

09-09	3251800005	FRANK T. LYONS	08/01/93-08/31/93	PAYMENT FOR CONTRACT SERVICES: 13 DAYS @ $258/DAY	3,354.00
09-09	3251800006	JAMES H. LYONS	08/01/93-08/31/93	PAYMENT FOR CONTRACT SERVICES:19 DAYS @ $240/DAY	4,560.00
09-09	3251800007	PATRICK MAGUIRE	08/01/93-08/31/93	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $205/DAY	3,485.00
09-09	3251800008	HENRY P MCDONALD	08/01/93-08/31/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $258/DAY	5,160.00
09-09	3251800009	WILLIAM J. MCGINNIS	08/01/93-08/31/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $230/DAY	4,600.00
09-09	3251800010	THOMAS G. MCWEENEY	08/01/93-08/31/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $258/DAY	5,160.00
09-09	3251800011	BRONISLAW R. MOGENIS	08/01/93-08/31/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $258/DAY	5,160.00
09-09	3251800012	PAUL F. MULLENHOFF	08/01/93-08/31/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $210/DAY	4,200.00
09-09	3251800013	DONALD J. MURPHY	08/01/93-08/31/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $215/DAY	4,300.00
09-09	3251800014	JOSEPH P. NORMILE	08/01/93-08/31/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $258/DAY	5,160.00
09-09	3251800015	VINCENT J. PISTOLESSI	08/01/93-08/31/93	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ $210/DAY	3,150.00
09-09	3251800016	E. CLARK ROOK, JR.	08/01/93-08/31/93	PAYMENT FOR CONTRACT SERVICES: 10 DAYS @ $258/DAY	2,580.00
09-09	3251800017	EDWIN J. SHARP	08/01/93-08/31/93	PAYMENT FOR CONTRACT SERVICES: 16 DAYS @ $258/DAY	4,128.00
09-09	3251800018	NICK F. STAMES	08/01/93-08/31/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $258/DAY	5,160.00
09-09	3251800019	LAWRENCE P. WALSH	08/01/93-08/31/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $208/DAY	4,160.00
09-09	3251800020	KENNETH P WALTON	08/01/93-08/31/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $258/DAY	5,160.00
09-09	3252100006	AMERICAN AIRLINES	07/18/93-07/23/93	PAYMENT FOR GTRS USED ON OB TRAVEL: #756 T. REILLY, #129 R. ASH, #482 T. O'BRIEN, #472 J. HOGAN	3,746.08
09-09	3252100005	Do	07/25/93-08/02/93	PAYMENT FOR GTRS USED ON OB TR.: #688 B. WEAVER, #047 R. LAUTRUP, #746 H. MCDONALD, #391 P. MULLENHOFF.	2,100.00
09-09	3252100007	DELTA AIR LINES INC	06/30/93-07/01/93	PAYMENT FOR GTRS USED ON OB TRAVEL: #769 G. CARTER BAIRD, #432 R. HELMER	744.00
09-09	3252100004	Do	07/14/93-07/22/93	PAYMENT FOR GTRS USED ON OB TRAVEL: #195 BOB REITWIESNER, #323 NORM GARDNER	1,148.00
09-09	3252100010	NORTHWEST AIRLINES, INC.	07/18/93-08/05/93	PAY FOR GTRS USED ON OB TRV: MARTELL/COUGHLIN/DILBECK/MORRIS/JAXEL/JAXEL/ GABRIEL/MARTELL/ NOSIK/MCWEENE.	14,578.90
09-09	3252100008	TRANS WORLD AIRLINES, INC.	06/15/93-06/18/93	PAYMENT FOR GTR USED ON OB TRAVEL: #768 G. CARTER BAIRD	1,167.00
09-09	3252100002	UNITED AIRLINES, INC.	06/04/93-06/17/93	PAYMENT FOR GTRS USED ON OB TRAVEL: #264 MICHAEL DOWNS, #253 ALFRED ESPOSITO	11,902.90
09-09	3252100001	Do	07/11/93-07/24/93	PAYMENT FOR GTRS USED ON OB TRAVEL: #188 MICHAEL GLYNN, #419 JAY GRUNER	7,842.80
09-09	3252100009	USAIR	07/20/93-07/29/93	PAYMENT FOR GTRS USED ON OB TRAVEL: #460 R. GREEN, #452 D. LUTZ, #453 D. LUTZ, #461 R. GREEN	2,068.00
09-09	3252100003	Do	08/02/93-08/06/93	PAYMENT FOR GTR'S USED ON OB TRAVEL: #060 A. WILLIAMS, #078 J. BUCKLES, #260 P. MAGUIRE, #086 C. BOGAR.	2,806.00
09-10	3253880001	CHARLES BOOTH	07/25/93-08/06/93	PAYMENT FOR OB TRAVEL AND EXPENSES	1,106.47
09-10	3253880002	SHARON A CEKALA	05/26/93-08/01/93	PAYMENT FOR OB TRAVEL AND EXPENSES	1,270.29
09-10	3253880003	DELBERT N. DILBECK	07/26/93-08/09/93	PAYMENT FOR OB TRAVEL AND EXPENSES	1,329.67
09-10	3253880004	ANTHONY J. GABRIEL	08/09/93-08/12/93	PAYMENT FOR OB TRAVEL AND EXPENSES	401.69
09-10	3253880005	NORMAN H. GARDNER, JR.	08/01/93-08/05/93	PAYMENT FOR OB TRAVEL AND EXPENSES	392.04
09-10	3253880006	ROBERT D. GREEN	07/26/93-07/29/93	PAYMENT FOR OB TRAVEL AND EXPENSES	366.84
09-10	3253880007	ROBERT A. JAXEL	08/11/93-08/13/93	PAYMENT FOR OB TRAVEL AND EXPENSES	272.59
09-13	3256030001	RICHARD H ASH	08/16/93-08/20/93	PAYMENT FOR OB TRAVEL AND EXPENSES	557.43
09-13	3256030002	JIMMIE E BUCKLES	08/02/93-08/05/93	PAYMENT FOR OB TRAVEL AND EXPENSES	374.00
09-13	3256030003	WILLIAM P. HAYNES, JR.	08/16/93-08/18/93	PAYMENT FOR OB TRAVEL AND EXPENSES	287.76
09-13	3256030004	JAMES J. HOGAN	08/16/93-08/20/93	PAYMENT FOR OB TRAVEL AND EXPENSES	586.98
09-14	3256300001	CARL F. BOGAR	08/02/93-08/05/93	PAYMENT FOR OB TRAVEL AND EXPENSES	329.12
09-14	3256300002	PATRICK MAGUIRE	08/04/93-08/06/93	PAYMENT FOR OB TRAVEL AND EXPENSES	213.21
09-14	3256300004	TIMOTHY O'BRIEN	08/16/93-08/20/93	PAYMENT FOR OB TRAVEL AND EXPENSES	646.12
09-14	3256300005	THOMAS R. REILLY	08/16/93-08/20/93	PAYMENT FOR OB TRAVEL AND EXPENSES	575.59
09-14	3256300007	PHILIP P. RITTMAN	08/10/93-08/10/93	PAYMENT FOR OB TRAVEL AND EXPENSES	39.48
09-14	3256300003	ALVA A. WILLIAMS	08/04/93-08/06/93	PAYMENT FOR OB TRAVEL AND EXPENSES	209.44
09-14	3256300006	KENNEDY L. WILSON	08/17/93-08/19/93	PAYMENT FOR OB TRAVEL AND EXPENSES	283.36
09-15	3258120001	ROBERT D. GREEN	08/10/93-08/12/93	PAYMENT FOR OB TRAVEL AND EXPENSES	390.68
09-15	3258120002	CARROLL L. HAUVER	08/16/93-08/18/93	PAYMENT FOR OB TRAVEL AND EXPENSES	297.20
09-15	3258120003	DENNIS K LUTZ	08/10/93-08/12/93	PAYMENT FOR OB TRAVEL AND EXPENSES	442.96
09-15	3258120004	ROBERT J REITWIESNER	08/01/93-08/06/93	PAYMENT FOR OB TRAVEL AND EXPENSES	412.37
09-15	3258120005	BEN ALAN WEAVER	07/25/93-08/02/93	PAYMENT FOR OB TRAVEL AND EXPENSES	1,011.00
09-16	3259020003	DELTA AIR LINES INC	08/10/93-08/17/93	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #599 VANDERGRIFT	5,416.47
09-16	3259020001	NATIONAL CAR RENTAL SYSTEM	07/28/93-07/29/93	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	190.00
09-16	3259020004	NORTHWEST AIRLINES, INC	07/25/93-08/06/93	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #540 RAMSBY, #521 BOOTH, C	4,114.00
09-16	3259020005	USAIR	08/10/93-08/12/93	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #454 LUTZ, #462 GREEN	618.00

STATEMENT OF DISBURSEMENTS

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-16	3259020002	WHITTAKER BROTHERS	08/24/93–08/24/93	PAYMENT FOR REPAIR OF SHREDDING MACHINE	378.77
09-17	3260060001	GERALD T. COUGHLIN	08/11/93–08/13/93	PAYMENT FOR OB TRAVEL AND EXPENSES	300.34
09-17	3260060002	DENNIS K LUTZ	07/26/93–07/29/93	PAYMENT FOR OB TRAVEL AND EXPENSES	398.89
09-17	3260060003	DALE F. MARTELL	08/09/93–08/12/93	PAYMENT FOR OB TRAVEL AND EXPENSES	515.36
09-17	3260060004	LEO R. MORRIS, JR.	07/26/93–08/05/93	PAYMENT FOR OB TRAVEL AND EXPENSES	1,187.02
09-17	3260060005	RICHARD A. RAMSBY	07/25/93–08/06/93	PAYMENT FOR OB TRAVEL AND EXPENSES	1,081.77
09-17	3260100007	CLAZINA A. PIOMBINO	08/29/93–09/01/93	PAYMENT FOR OB TRAVEL AND EXPENSES	425.88
09-17	3260100001	GERALD T. COUGHLIN	08/31/93–09/03/93	PAYMENT FOR OB TRAVEL AND EXPENSES	360.81
09-17	3260100002	ANTHONY J. GABRIEL	08/29/93–09/02/93	PAYMENT FOR OB TRAVEL AND EXPENSES	531.33
09-17	3260100003	ROBERT D. GREEN	08/23/93–08/25/93	PAYMENT FOR OB TRAVEL AND EXPENSES	231.89
09-17	3260100004	DENNIS K LUTZ	08/23/93–08/25/93	PAYMENT FOR OB TRAVEL AND EXPENSES	246.83
09-17	3260100005	WILLIAM J. MCGINNIS	08/19/93–09/02/93	PAYMENT FOR OB TRAVEL AND EXPENSES	523.94
09-17	3260100006	BRONISLAW R. MOGENIS	08/29/93–09/01/93	PAYMENT FOR OB TRAVEL AND EXPENSES	448.88
09-17	3260100009	R W VANDERGRIFT	08/04/93–09/02/93	PAYMENT FOR OB TRAVEL AND EXPENSES	1,294.43
09-17	3260100008	KENNETH P WALTON	08/29/93–09/01/93	PAYMENT FOR OB TRAVEL AND EXPENSES	454.29
09-21	3263650004	CONGRESSIONAL QUARTERLY INC	11/07/93–11/07/94	PAYMENT FOR ONE YEAR SUBSCRIPTION	995.00
09-21	3263650002	DEFENSE INTELLIGENCE AGENCY	04/04/93–06/26/93	REIMBURSEMENT FOR DETAIL OF PATRICIA KEENAN	15,939.42
09-21	3263650003	DEPARTMENT OF STATE	01/25/93–09/30/93	REIMBURSEMENT FOR DETAIL OF RAYMOND CICALE	33,180.00
09-21	3264020001	NATIONAL SCIENCE FOUNDATION	07/01/93–08/31/93	REIMBURSEMENT FOR DETAIL OF SHIRLEY DAY	8,646.66
09-21	3264020002	TRANSPORTATION PUBLICATIONS	08/04/93	PAYMENT FOR PUBLICATIONS	20.00
09-21	3264020003	XEROX CORPORATION	03/20/93–06/22/93	PAYMENT FOR COPY OVERAGES (B-305 RHOB)	101.81
09-21	3264020004	Do	03/25/93–06/30/93	PAYMENT FOR COPY OVERAGES (H-303 CAP.)	71.68
09-21	3264020005	Do	03/25/93–06/30/93	PAYMENT FOR PRINTER COPY OVERAGES (H-303 CAP.)	13.65
09-23	3266260001	HUNTER L. SPILLAN	09/01/93–09/30/93	PAYMENT FOR CONTRACT SERVICES	8,050.00
09-24	3267010001	JOHN A. FRIEL, JR.	08/31/93–09/03/93	PAYMENT FOR OB TRAVEL AND EXPENSES	373.82
09-24	3267010002	JAY K. GRUNER	06/10/93–07/17/93	PAYMENT FOR OB TRAVEL AND EXPENSES	67.39
09-24	3267010003	FRANK T. LYONS	08/17/93–08/19/93	PAYMENT FOR OB TRAVEL AND EXPENSES	272.90
09-24	3267010004	DALE F. MARTELL	08/29/93–09/01/93	PAYMENT FOR OB TRAVEL AND EXPENSES	584.98
09-30	3272930003	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		186.00
09-30	3272930004	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		1,311.84
09-30	3273900002	*(EQUIPMENT ALLOWANCE)*	01/01/92–09/30/92		(271.70)
09-30	3273900004	Do	10/01/92–12/31/92		(120.90)
09-30	3273900003	Do	09/01/93–09/30/93		10,395.69

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION).. 301,476.24

EXPENSES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION).. 1,332,983.71

ADJUSTMENTS/REFUNDS

EXPENSES

03-31	3209980003	UNITED AIRLINES	01/04/92–01/10/92	REFUND DUE TO UNUSED PORTION	(1,387.00)

05-21	3237390001	UNITED AIRLINES, INC.	02/07/93-03/20/93	REFUND DUE TO UNUSED TICKET	(145.01)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)..	(1,532.01)
TOTAL	**1,632,927.94**

TOTAL EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)..	301,476.24

EXPENSES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)..	1,331,451.70

COMMITTEE ON THE BUDGET (STUDIES)

EXPENSES

07-31	3211900008	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		6,734.65
07-31	3211930010	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		550.00
07-31	3211930011	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		246.39
08-11	3222330005	AQUA COOL	05/12/93-05/31/93	WATER DELIVER/COOLER RENTAL	46.40
08-11	3222330016	Do	05/12/93-05/31/93	WATER DELIVERY/COOLER RENTAL	20.40
08-11	3222330015	Do	05/13/93-05/31/93	WATER DELIVERY/COOLER RENTAL	51.60
08-11	3222330014	Do	06/09/93-06/30/93	WATER DELIVERY/COOLER RENTAL	41.20
08-11	3222330008	BELL ATLANTIC PAGING	05/01/93-05/31/93	PAGER SERVICE, MAY, 93 6661548,6663237	23.82
08-11	3222330009	Do	06/01/93-06/30/93	PAGER SERVICE FOR JUNE	58.32
08-11	3222330011	FAULKNER & GRAY, INC.	05/01/93-04/30/94	PUBLICATION RENEWAL LONG TERM CARE MANAGEMENT (MINORITY)	315.00
08-11	3222330012	FEDERAL EXPRESS CORP	02/22/93-02/23/93	DELIVERY CHARGES	46.25
08-11	3222330006	FEDERAL INFORMATION SYSTEMS CORPORATION	07/01/93-07/31/93	WIRE SERVICE -- JULY	285.00
08-11	3222330004	GE INFORMATION SERVICES	06/01/93-06/30/93	DATA RETRIEVAL SERVICE, MARK III ECONOMICS	401.87
08-11	3222330010	MEDICAL BENEFITS	06/15/93-06/15/94	PUBLICATION RENEWAL MINORITY	158.00
08-11	3222330001	NATIONAL NEWS AGENCY	08/04/93-10/26/93	NEWSPAPER DELIVERY (NY TIMES, W. POST) MAJORITY	446.85
08-11	3222330002	Do	08/04/93-10/26/93	NEWSPAPER DELIVERY (NY TIMES, BALT. SUN, W. POST, USA TODAY) MAJORITY	296.10
08-11	3222330003	Do	08/04/93-10/26/93	NEWSPAPER DELIVERY (NY TIMES, WASH. TIMES) MINORITY	90.60
08-11	3222330017	PRESIDENTIAL EXPRESS DELIVERY SERVICE	05/03/93-05/31/93	DELIVERY CHARGES -- MAY, 1993	165.41
08-11	3222330019	Do	06/01/93-06/30/93	DELIVERY SERVICE (JUNE, 1993)	207.11
08-11	3222330013	RESEARCH INSTITUTE OF AMERICA	05/20/93-05/20/94	PUBLICATION RENEWAL (INTERNAL REVENUE CODE) -- DAVIS	36.00
08-11	3222330018	THE JOURNAL OF AMERICAN MEDICINE	06/01/93-06/01/94	SUBSCRIPTION RENEWAL MINORITY	143.00
08-11	3222330007	WEST PUBLISHING COMPANY	06/21/93-06/21/93	US CODE BOOK -- COUNSEL	62.50
08-16	3228340002	NICHOLAS A. MASTERS	07/07/93-07/09/93	REIMBURSEMENT FOR OFFICIAL TRAVEL	138.95
08-16	3228340001	GENA RAE WOOLNER	05/01/93-06/30/93	REIMBURSEMENT FOR NEWSPAPER PURCHASE FOR MAY & JUNE	42.00
08-31	3239930010	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		898.00
08-31	3239930011	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		264.88
08-31	3243900006	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		6,747.02
09-20	3260210015	AQUA COOL	03/15/93-03/31/93	WATER DELIVERY/COOLER RENTAL	15.20
09-20	3260210016	Do	04/13/93-04/30/93	WATER DELIVERY/COOLER RENTAL	20.40
09-20	3260210018	Do	07/02/93-07/31/93	WATER DELIVERY/COOLER RENTAL	178.00
09-20	3260210001	Do	08/06/93-08/31/93	WATER DELIVERY COOLER RENTAL	106.75
09-20	3260210009	BELL ATLANTIC PAGING	07/01/93-07/31/93	PAGER RENTAL FOR JULY, 1993	58.32
09-20	3260210010	Do	08/01/93-08/31/93	PAGER RENTAL--AUGUST,1993	58.32
09-20	3260210012	ALFRED J DRUMMOND	07/28/93-07/28/93	PURCHASE OF TAX BOOKS FOR USE BY MINORITY STAFF	43.51
09-20	3260210014	FEDERAL INFORMATION SYSTEMS CORPORATION	08/01/93-08/31/93	WIRE SERVICE--PRESS AUGUST, 1993	285.00
09-20	3260210008	Do	09/01/93-09/30/93	WIRE SERVICE -- PRESS OFFICE	285.00
09-20	3260210006	GE INFORMATION SERVICES	07/01/93-07/31/93	DATA RETREIVAL SERVICE (MARK III SERVICE--- ECONOMICS)	248.66

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE ON THE BUDGET (STUDIES)—Con.					
09-20	3260210005	GOLD CUP COFFEE SERVICE	09/10/93-09/10/93	COFFEE SERVICE FOR WORKING MEETINGS	124.40
09-20	3260210004	JOHN RIDGE MULTOP	08/16/93-08/18/93	REIMBURSEMENT FOR OFFICIAL TRAVEL	221.52
09-20	3260210013	NATIONAL NEWS AGENCY	05/12/93-08/03/93	NEWSPAPER DELIVERY (NY TIMES, WASHINGTON POST) MAJORITY	446.85
09-20	3260210011	PRESIDENTIAL EXPRESS DELIVERY SERVICE	07/01/93-07/31/93	DELIVERY CHARGES FOR JULY, 1993	168.41
09-20	3260210017	Do	08/01/93-08/31/93	DELIVERY CHARGES FOR AUGUST -- ECONOMICS	165.41
09-20	3260210003	THE MICHIE CO	08/04/93-08/04/93	DC CODE BOOK--COUNSEL	133.14
09-20	3260210019	WEST PUBLISHING COMPANY	06/30/93-06/30/93	US CODE BOOKS--COUNSEL	69.00
09-20	3260210002	XEROX CORPORATION	03/20/93-07/06/93	METER OVERAGES ON XEROX MACHINE	1,340.76
09-28	3271800001	UNISYS CORPORATION	12/15/92-12/15/92	INSTALLATION OF COMPUTER	700.00
09-30	3272930010	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		724.20
09-30	3272930011	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		222.80
09-30	3273900011	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		114,415.28

EXPENDITURES FOR 3RD QUARTER

EXPENSES

COMMITTEE ON THE BUDGET (STUDIES)	138,548.25
TOTAL	**138,548.25**

TOTAL EXPENDITURES FOR 3RD QUARTER

EXPENSES

COMMITTEE ON THE BUDGET (STUDIES)	138,548.25

HOUSE INFORMATION SYSTEMS

HOUSE INFORMATION SYSTEMS

SALARIES

ALBISTON, DOREEN A	07/01/93-09/30/93	E-MAIL ADMINISTRATOR	16,835.19
ALCORN, KAREN A	07/01/93-09/30/93	SYSTEMS PROGRAMMER(MID-LEVEL)	13,810.72
ALLEN, DEBORAH E	07/01/93-09/30/93	PROGRAMMER ANALYST (MID-LEVEL)	10,980.24
AMIGO, LUIS J	07/01/93-09/30/93	SENIOR SYSTEMS ANALYST	16,406.88
ANDERSON, ANTOINETTE	07/01/93-09/30/93	SENIOR COMPUTER OPERATOR	11,070.99
ANDREWS, BYRON E	07/01/93-09/30/93	COMPUTER OPERATOR (MID-LEVEL)	8,278.50
ARRINGTON, LAURA	07/01/93-09/30/93	PROJECT LEADER	15,384.42
ATKIN, TERESA ANN	07/01/93-09/30/93	TASK LEADER	12,534.75
AUFIERO, RONALD ANTHONY	07/01/93-09/30/93	DEPUTY MANAGER	17,674.38
AYER, GLENDA	07/01/93-09/30/93	EDITOR	9,264.75
BAER, PETER L	07/01/93-09/30/93	SENIOR SYSTEMS ANALYST	17,031.99
BAILEY, DAVID E	07/01/93-09/30/93	PC TECHNICIAN	9,041.41
BARRY, ELIZABETH J	07/01/93-09/20/93	SENIOR APPLICATIONS ANALYST	11,116.22
BELAND, SCOTT ERIC	07/01/93-09/30/93	SENIOR COMPUTER OPERATOR	9,448.26
BELCHER, JACK B	07/01/93-09/30/93	DIVISION MANAGER	21,129.00
BELL, JOANNE E	07/01/93-09/30/93	SENIOR APPLICATIONS ANALYST	15,059.25
BELMO, NATASHA A	07/01/93-09/30/93	JR INFO CENTER TRAINING SPECIALIST	5,820.01

BERG, JOE DAVID	07/01/93-09/30/93	SENIOR COMPUTER SYSTEMS SPEC	16,205.52
BERG, NADINE A	07/01/93-09/30/93	SR INFO RESOURCE MGT SPECIALIST	8,238.54
BLAKE, THEOTIUS T	07/01/93-09/30/93	DATA ADMINISTRATOR	18,954.81
BLAKNEY, HAROLD	07/01/93-09/30/93	NETWORK TECHNICAL LIAISON	13,721.76
BLANKENSHIP, HELEN ANN	07/01/93-09/30/93	TASK LEADER	12,653.01
BLAYDES, STEPHANIE	07/01/93-09/30/93	MEMBER SERVICES ADVISOR	15,000.00
BOHO, GERALD L	07/01/93-09/30/93	DEPUTY MANAGER	20,608.05
BOLTZ, BENJAMIN D	07/01/93-09/30/93	SENIOR NETWORK TECHNICIAN	9,991.71
BOTELHO, MICHAEL J	07/01/93-09/30/93	PC APPLICATION SPECIALIST	9,523.74
BOWEN, MARGARET C	07/01/93-09/30/93	SENIOR DATABASE ADMINISTRATOR	14,163.51
BOWMAN, MICHAEL B	07/01/93-09/30/93	PROJECT LEADER	14,743.08
BOYD, PATRICIA H	07/01/93-09/30/93	SR DESKTOP PUB/GRAPHIC SPEC	11,445.89
BRADY, JAMES P	07/01/93-09/30/93	SENIOR PROGRAMMER ANALYST	11,334.42
BRESCIA, ROBERT P	07/01/93-09/30/93	PROGRAMMER ANALYST (MID-LEVEL)	12,492.57
BRICKMAN, CATHERINE LEGG	07/01/93-09/30/93	TECHNOLOGY ANALYST	14,902.47
BRICKMAN, MARK D	07/01/93-09/30/93	PROJECT LEADER	17,111.01
BROCKWAY, MARK R	07/01/93-09/30/93	JR INFORMATION SYSTEMS SPECLST	7,589.20
BROWN, ANNETTE G	07/01/93-09/30/93	APPLICATIONS ANALYST (MID-LEVEL)	11,923.74
BROWN, CHRISTOPHER A	07/01/93-09/30/93	OFFICE AUTOMATION CONSULTANT	8,670.99
BUCHANAN, JAMES C, JR	07/01/93-09/30/93	SENIOR SYSTEMS SPECIALIST	19,397.04
BUTTERFIELD, MONA EVANS	07/01/93-09/30/93	SENIOR APPLICATIONS ANALYST	11,407.74
BYE, KATHERINE J	07/01/93-09/30/93	DEPUTY MANAGER	19,917.51
CAKORA, CHRISTINE	07/01/93-09/30/93	JR INFORMATION CENTER/TRAINING SPECIALIST	6,500.01
CAKORA, GAY	07/01/93-09/30/93	SENIOR PROGRAMMER ANALYST	10,742.49
CANNON, ROBERT A	07/01/93-08/09/93	COMMUNICATIONS SPECIALIST	5,986.68
CARFAGNO, RICHARD M	07/01/93-09/30/93	SENIOR PROJECT LEADER	16,762.59
CARUSO, GARY J	07/01/93-09/30/93	DESKTOP PUB/GRAPHICS SPEC	11,647.86
CATHEY, CHARLES	07/01/93-09/30/93	COMMUNICATIONS SPECIALIST	15,390.11
CAVANAUGH, JOHN TIMOTHY	07/01/93-09/30/93	SENIOR SYSTEMS SPECIALIST	20,869.62
CHABOT, ELLIOT C	07/01/93-09/30/93	PROJECT LEADER	16,717.74
CHANG, SU-HWA	07/01/93-09/30/93	PROGRAMMER ANALYST (MID-LEVEL)	12,146.13
CHARGOIS, CHARLES F	07/26/93-08/31/93	INTERN	1,750.00
CHEMA, CHRISTINE M	07/01/93-08/27/93	INTERN	2,850.00
CHEN, ROSA	07/01/93-09/30/93	SENIOR PROGRAMMER ANALYST	13,320.51
COLLINS, HENRY F, JR	07/01/93-09/30/93	COMMUNICATIONS OFFICER	20,532.51
COMBS, TIM	08/06/93-09/30/93	TECHNICAL AIDE	3,819.44
COMPTON, TEDDY R	07/01/93-09/30/93	SENIOR SYSTEMS PROGRAMMER	17,315.76
CONDREY, DIANN L	07/01/93-09/30/93	SENIOR APPLICATIONS ANALYST	11,239.42
CONRAD, JANET LOUISE	07/01/93-09/30/93	PC APPLICATION SPECIALIST	10,499.76
COOPER, PATRICIA I	07/01/93-09/30/93	INFORMATION ANALYST	14,569.74
COPPA, JOSEPH P	07/01/93-09/30/93	SENIOR NETWORK TECHNICIAN	10,648.68
CORTESE, LOIS A	07/01/93-09/30/93	EXECUTIVE ASSISTANT	11,837.88
COX, BRIDGET A	07/01/93-09/30/93	APPLICATIONS ANALYST (MID-LEVEL)	11,977.80
CRAWFORD, GARY WARREN	07/01/93-09/30/93	PROGRAMMER ANALYST (MID-LEVEL)	9,500.01
CRAWFORD, LISA ANN	07/01/93-09/30/93	TASK LEADER	11,949.99
DALEY, JAMES C	07/01/93-09/30/93	DATA BASE MANAGER	21,827.49
DAOUST, GEORGE A, III	07/01/93-09/30/93	PROGRAMMER ANALYST (MID-LEVEL)	11,000.01
DAY, GRETCHEN P	07/01/93-09/30/93	SYSTEMS PROGRAMMER (MID-LEVEL)	12,576.99
DEANE, DORIAN	07/01/93-09/30/93	COMMUNICATIONS SPECIALIST	13,156.91
DEMENT, KRISTIN	07/01/93-08/24/93	INTERN	2,160.00
DERRICK, SCOTT	07/01/93-09/30/93	SR INFOR CENTER TRAINING SPECL	8,219.76
DICKSON, SUSAN I	07/01/93-09/30/93	SENIOR SYSTEMS PROGRAMMER	16,269.75
DIMATTEO, JANET H	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	13,023.51
DORSAINVILLE, GAYATACHEW	07/12/93-08/27/93	INTERN	2,300.00
DOUGHERTY, MICHAEL S	07/01/93-09/30/93	DIVISION MANAGER	21,199.65
DUBARD, CANDECE A	07/01/93-07/31/93	INTERN	1,500.00

STATEMENT OF DISBURSEMENTS

HOUSE INFORMATION SYSTEMS—Con.

HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	08/01/93–09/30/93	SECRETARY	4,416.66
		DUCHAK, DOUGLAS J	07/01/93–09/30/93	SR COMPUTER SYSTEMS SPECIALIST	11,929.26
		DUDLEY, CHARLES	07/01/93–09/30/93	JUNIOR APPLICATIONS ANALYST	7,658.49
		DURHAM, SANDRA F	07/01/93–09/30/93	SPECIAL ASSISTANT	14,096.82
		ELLIOTT, MICHAEL	07/01/93–09/30/93	TASK LEADER	11,494.74
		ELLIS, DOROTHY	07/01/93–09/30/93	SHIFT SUPERVISOR	12,348.86
		ELLIS, SCOTT R	07/01/93–09/30/93	COMMUNICATIONS SPECIALIST	13,481.01
		ERICKSON-SAVERCOOL, SHERRI A	07/01/93–09/30/93	COORDINATOR	13,629.03
		FERNSTROM, DAVID C	07/01/93–09/30/93	SENIOR PROGRAMMER ANALYST	13,215.99
		FITZPATRICK, SEAN	07/01/93–08/13/93	INTERN	2,150.00
		FOGARTY, STEVEN	07/01/93–07/07/93	PC APPLICATION SPECIALIST	849.24
		FORNATORA, PATRICIA A	07/01/93–09/30/93	SENIOR PROGRAMMER ANALYST	14,002.35
		FOWLIE, LEA	07/01/93–09/30/93	SENIOR APPLICATIONS ANALYST	13,524.83
		FRAZIER, K MICHAEL	07/01/93–09/30/93	SENIOR SYSTEMS SPECIALIST	20,489.49
		FREEMAN, WILLIAM E, JR	07/01/93–09/30/93	TECHNOLOGY ASSESSMENT OFFICER	22,125.00
		GAERTNER, LESLIE C	07/01/93–09/30/93	COMMUNICATIONS SPECIALIST	13,278.83
		GAYDOS, DAVID THOMAS	07/01/93–09/30/93	DEPUTY MANAGER	20,946.12
		GETZ, WILLIAM O, JR	07/01/93–09/30/93	SYSTEMS PROGRAMMER (MID-LEVEL)	9,855.51
		GILLESPIE, JAMES BENJAMIN, III	07/01/93–08/12/93	INTERN	2,100.00
		GOHEEN, SHERRI	07/01/93–09/30/93	RECEPTIONIST	6,162.74
		GOTTOVI, DANIEL R	07/01/93–09/30/93	CONNUNICATION SECURITY ANALYST	9,375.00
		GRANDE, LEONARD W	07/01/93–09/30/93	COMMUNICATIONS SPECIALIST	15,513.75
		GRANDISON, TERRENCE D	07/01/93–09/30/93	NETWORK TECHNICIAN	8,835.24
		GRASMICK, GARY	07/01/93–09/30/93	TASK LEADER	13,056.51
		GRAVOIS, SUZANNE R	07/01/93–09/30/93	TASK LEADER	8,479.29
		GRAY, JAMES M	07/01/93–09/30/93	PC TECHNICIAN	7,985.01
		GREEN, THERESA BURNETTE	07/01/93–09/30/93	NETWORK TECHNICIAN	10,644.75
		GREENWOOD, KYLE L	07/05/93–08/09/93	INTERN	1,750.00
		HAGGERTY, WALTER E	07/01/93–09/30/93	CONTROLLER	22,801.05
		HALL, GERALD	07/01/93–09/30/93	SUPERVISOR COMPUTER OPERATIONS	13,500.00
		HALL, LINDA B	07/01/93–09/30/93	OFFICE AUTOMATION CONSULTANT	10,867.26
		HAMILTON, JULIA	07/01/93–09/07/93	SECURITY ADMINISTRATOR	5,955.56
		HAN, KYUNG	07/01/93–09/30/93	PROGRAMMER ANALYST (MID-LEVEL)	11,423.92
		HANCOCK, TERRY L	07/01/93–09/30/93	EVALUATIONS ANALYST	10,531.74
		HARDEE, WILLIAM K, JR	07/01/93–09/29/93	ADMINISTRATIVE SPECIALIST	8,246.63
		HAWKINS, LINDA J	07/01/93–09/30/93	JUNIOR APPLICATIONS ANALYST	9,971.34
		HEFNER, STACYE H	07/01/93–09/30/93	CONGRESSIONAL LIAISON	13,312.50
		HENDERSON, LESLIE D	07/01/93–09/30/93	LEAD COMPUTER OPERATOR	11,451.99
		HENRY, ANTHONY E	07/01/93–09/30/93	SYSTEMS PROGRAMMER (MID-LEVEL)	11,792.01
		HEYSER, FRED PETER	07/01/93–09/30/93	ADMINISTRATIVE SPECIALIST	8,385.51
		HILL, GAIL G	07/01/93–09/30/93	SENIOR APPLICATIONS ANALYST	13,702.74
		HILL, PATRICIA GERNON	07/01/93–09/30/93	SENIOR PROGRAMMER ANALYST	12,885.75
		HILL, STEELE W	07/01/93–09/30/93	PROJECT LEADER	14,177.85
		HILL, TAWNDRA L	07/01/93–09/30/93	JR INFO RESOURCE MANG SPECIALIST	6,731.26

HOODOCK, KEITH V	07/01/93-09/30/93	SENIOR PROGRAMMER ANALYST	13,071.90
HORTON, ALFREDDA L	07/01/93-09/30/93	PERSONNEL OFFICER	18,330.04
HUGHES, MARTIN V	07/01/93-09/30/93	DIVISION MANAGER	21,379.56
HUTT, BERNADETTE M E	07/01/93-09/30/93	ADMINISTRATIVE SPECIALIST	10,413.75
HYLAND, MARGARET MARY	07/01/93-09/30/93	SENIOR PROJECT LEADER	18,644.25
HYLANDER, STEVEN K	07/01/93-09/30/93	USER INFORMATION SPECIALIST	7,579.74
IRVING, VICKI LYNN	07/01/93-09/30/93	SENIOR APPLICATIONS ANALYST	10,986.38
JACKSON, EUNICE M	07/01/93-09/30/93	SENIOR PROGRAMMER ANALYST	13,728.24
JACKSON, FRANKLIN D	07/01/93-09/30/93	NETWORK SPECIALIST	11,279.25
JACKSON, MICHAEL J	07/01/93-08/31/93	JUNIOR COMMUNICATIONS TECHNICIAN	6,570.26
Do	09/01/93-09/30/93	SENIOR NETWORK TECHNICIAN	3,515.00
JACKSON, PEYTON J	07/01/93-09/30/93	NETWORK TECHNICIAN	11,495.76
JACKSON, TREVERA R	07/01/93-09/30/93	JR SYSTEMS PROGRAMMER	10,446.48
JAGAN, GARY B	07/01/93-09/30/93	SENIOR USER SUPPORT SPECIALIST	8,301.24
JOHNSON, CHRISTOPHER M	07/01/93-08/06/93	INTERN	1,800.00
JOHNSON, KEITH B	07/01/93-09/30/93	COMMUNICATIONS TECHNICIAN (MID-LEVEL)	8,190.75
JOLLEY, SANDRA A	07/01/93-09/30/93	SENIOR SYSTEMS ANALYST	17,396.01
JONES, RODNEY B	07/01/93-09/30/93	INFORMATION CENTER/TRANING SPECIALIST	8,136.76
JOSEPH, MIRIAM	07/01/93-09/30/93	JUNIOR SYSTEMS SPECIALIST	7,775.01
KAESER, STEVEN W	07/01/93-09/30/93	SR OFFICE AUTOMATION CONSULTANT	10,976.25
KAY, RICHARD MICHAEL	07/01/93-09/30/93	SENIOR PROGRAMMER ANALYST	14,506.26
KELLER, KEITH EDWARD	07/01/93-09/30/93	SENIOR SYSTEMS PROGRAMMER	16,473.78
KELLY, KATHLEEN C	07/01/93-09/30/93	SR MICROCOMPUTER/LAN SPECIALIST	10,784.76
KIDD, LISA J	07/01/93-09/30/93	SENIOR PROGRAMMER ANALYST	13,892.69
KIMM, THOMAS S	07/01/93-09/30/93	PROGRAMMER ANALYST (MID-LEVEL)	11,145.74
KURTZ, DIANE ODONNELL	07/01/93-09/30/93	INFO RESOURCE MGMT SPEC (M/L)	8,788.50
KURTZ, RONALD J	07/01/93-09/30/93	SENIOR SYSTEMS SPECIALIST	20,737.92
LAM, ANH TU	07/01/93-09/30/93	SENIOR PROGRAMMER ANALYST	12,945.51
LENNON, EDWARD J	07/01/93-09/30/93	SENIOR PROGRAMMER ANALYST	11,977.91
LEONARDO, THOMAS C	07/01/93-09/30/93	BUDGET OFFICER & ASST TO THE CONTROLLER	21,362.25
LITTLE, ROBERT	09/10/93-09/30/93	TRAINEE	1,404.67
LOCKHART, BRENDA	07/01/93-09/30/93	PERSONNEL ADMINISTRATOR	13,251.51
MAAS, JENNIFER ANNE	07/01/93-09/30/93	SECRETARY	5,718.99
MAKO, THOMAS E B	07/01/93-09/30/93	NETWORK TECHNICIAN	11,163.51
MANG, JOHN, JR	07/01/93-09/30/93	SENIOR SYSTEMS ANALYST	17,079.24
MANSON, JOHN L	07/01/93-09/30/93	SENIOR NETWORK TECHNICIAN	10,904.07
MASSIE, DAVID H	07/01/93-09/30/93	PROGRAMMER ANALYST-MID LEVEL	10,875.51
MATADIAL, GLORIA V	07/01/93-09/30/93	USER INFORMATION SPECIALIST	7,653.65
MCABEE, TRACY	07/01/93-09/30/93	LEAD COMPUTER OPERATOR	11,046.99
MCCLOSKEY, TIMOTHY M	07/01/93-09/30/93	TRAINEE	6,249.99
MCCOLLOM, MARLENE K	07/01/93-09/30/93	COORDINATOR	12,279.51
MCGUIRE, KEVIN S	07/01/93-09/30/93	SENIOR PROJECT LEADER	17,686.26
MCRAE, WILLIAM C	07/07/93-08/06/93	INTERN	1,500.00
MELVIN, PHILIP	07/01/93-09/30/93	SYSTEMS PROGRAMMER (MID-LEVEL)	11,000.01
MILASI, FRANK J	07/01/93-09/30/93	SENIOR SYSTEMS ANALYST	18,004.99
MITCHELL, MARGARET S	07/01/93-09/30/93	ADMINISTRATIVE SPECIALIST	8,543.76
MOORE, ROBERT	07/01/93-09/30/93	PC TECHNICIAN	9,933.14
MORRIS, TINA	07/01/93-09/30/93	ADMINISTRATIVE SPECIALIST	8,310.00
MOSER, ARDEN	07/01/93-09/30/93	SENIOR COMPUTER OPERATOR	11,415.57
MUMMA, ROBERTS J	07/01/93-09/30/93	SR COMPUTER SECURITY SPEC	13,584.24
MUNCY, JAMES P	07/01/93-09/30/93	NETWORK TECHNICIAN	9,216.60
MURPHY, GERALD M	07/01/93-09/30/93	IRM OFFICER	21,518.01
MURRAY, H L	07/01/93-09/30/93	DIRECTOR	30,732.99
MYERS, ANTHONY C	07/01/93-09/30/93	SENIOR COMPUTER OPERATOR	8,250.00
NASH, MICHAEL R	07/01/93-09/30/93	COMP SYSTEMS SPEC (MID-LEVEL)	10,410.75
NORMAN, DARRELL	07/01/93-09/30/93	PROJECT LEADER	12,753.30

STATEMENT OF DISBURSEMENTS

HOUSE INFORMATION SYSTEMS—Con.

HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		NORMAN, HAL G	07/01/93–09/30/93	SENIOR SYSTEMS PROGRAMMER	14,646.24
		NUGENT, TERRANCE L	07/01/93–09/30/93	DEPUTY DIRECTOR	29,062.74
		O'BRIEN, JAMES	07/01/93–09/30/93	APPLICATIONS ANALYST (MID-LEVEL)	10,628.22
		O'CONNOR, KRISTIN	07/01/93–08/15/93	INTERN	2,250.00
		OLIVER-ROBB, CARRIE L	07/01/93–09/30/93	TASK LEADER	12,753.51
		ORLANDO, SAMUEL P	07/01/93–09/30/93	DIVISION MANAGER	21,508.17
		PACIC, MARION MARIE	07/01/93–09/30/93	DEPUTY MANAGER	15,743.25
		PATRICK, PAMELA	07/01/93–09/30/93	SENIOR OFFICE AUTOMATION CONSULTANT	11,040.51
		PAYNE, GRAHAM P	07/01/93–08/20/93	INTERN	2,500.00
		PENDER, GEORGE	07/01/93–07/31/93	ADMINISTRATIVE ASSISTANT	3,175.83
		PENNELL, DOUGLAS C	07/01/93–09/30/93	SENIOR NETWORK TECHNICIAN	10,485.75
		PHAN, DEAN	07/01/93–09/30/93	SENIOR NETWORK TECHNICIAN	13,343.76
		PHELPS, ERIK J	07/01/93–09/30/93	OFFICE AUTOMATION CONSULTANT	7,610.01
		PICKETT, ANNE CALDWELL	07/01/93–09/30/93	PROJECT LEADER	14,264.24
		POMERANCE, DEBORAH SUE	07/01/93–09/30/93	SYSTEMS PROGRAMMER (MID-LEVEL)	8,988.99
		POMETTO, JO ANN	07/01/93–09/30/93	SR OFFICE AUTOMATION CONSULTANT	11,566.71
		POSEY, FLORA ALBERTA	07/01/93–09/30/93	COMPUTER OPERATOR (MID-LEVEL)	9,420.00
		POWERS, ALFRED R	07/01/93–09/30/93	APPLICATIONS ANALYST (MID-LEVEL)	10,084.26
		PULAS, ELAINE COMER	07/01/93–09/30/93	PLANNING OFFICER	18,012.96
		PURVIS, MICHELLE ANN	07/01/93–09/30/93	RECEPTIONIST	6,008.25
		RAGLAND, KELVIN	07/01/93–09/30/93	COMPUTER OPERATOR (MID-LEVEL)	7,250.25
		RANSOM, ROBERT P, II	07/01/93–08/31/93	SENIOR SYSTEMS PROGRAMMER	10,024.34
		Do	09/01/93–09/30/93	PROJECT LEADER	5,195.50
		RATCLIFF, CHARLES G	07/01/93–09/30/93	SENIOR PROGRAMMER ANALYST	13,934.28
		RATLIFF, CLIFFORD JAMES	07/01/93–09/30/93	SENIOR SYSTEMS SPECIALIST	18,441.75
		RAVITSKY, TERRIE JO	07/01/93–09/30/93	USER INFORMATION SPECIALIST	7,777.50
		REECKS, MARIE DENISE	07/01/93–09/30/93	PC APPLICATION SPECIALIST	9,214.50
		RICHARDSON, EMMA	07/01/93–09/30/93	SENIOR PROGRAMMER ANALYST	14,862.75
		RILEY, JOHN K	07/01/93–09/30/93	SENIOR PROGRAMMER ANALYST	11,855.83
		RILEY, REBECCA J	07/01/93–09/30/93	ADMINISTRATIVE SPECIALIST	9,450.69
		RIVERA, FELIX	07/01/93–09/30/93	JR SYSTEMS PROGRAMMER	11,060.49
		ROBERTSON, JANICE K	07/01/93–09/30/93	SENIOR SYSTEMS SPECIALIST	19,437.00
		ROBINETTE, ELIZABETH A	07/01/93–09/30/93	JR USER INFORMATION SPECIALIST	10,511.79
		ROGERS, SAMUEL M	07/01/93–09/30/93	SYSTEMS PROGRAMMER(MID-LEVEL)	14,575.74
		ROMAN, JAMES C	07/01/93–09/30/93	PROGRAMMER ANALYST (MID-LEVEL)	10,050.99
		ROWELL, FRANCES G	07/01/93–09/30/93	PROJECT LEADER	17,676.97
		RUTKOWSKI, ROSEANN M	07/01/93–09/30/93	TASK LEADER	9,702.51
		SAMBURG, TOM	07/01/93–07/31/93	INTERN	1,500.00
		SANDERS, HARRY	07/01/93–09/30/93	SENIOR SYSTEMS SPECIALIST	20,241.45
		SARD, KEVEN	07/01/93–09/30/93	SENIOR APPLICATIONS ANALYST	12,239.25
		SAVAGE, BONNIE ANN	07/01/93–09/30/93	NETWORK TECHNICIAN	8,375.01
		SAVERCOOL, R PAUL	07/01/93–09/30/93	DIVISION MANAGER	18,017.88
		SAXTON, WAYNE C	07/01/93–09/30/93	COMMUNICATIONS TECHNICIAN (MID-LEVEL)	5,006.13
		SCARANO, STANLEY A	07/01/93–09/30/93	SENIOR SYSTEMS SPECIALIST	17,001.24

SCHNIZLEIN, JOHN M	07/01/93–09/30/93	SENIOR COMMUNICATION SPECIALIST	15,904.24
SCOTT, ANTHONY	07/01/93–09/30/93	JR COMPUTER OPERATOR	7,141.88
SCOTT, MELSADA	07/01/93–09/30/93	PC TECHNICIAN	8,289.51
SEBASTIAN, DENINE	07/01/93–09/30/93	ADMINISTRATIVE SPECIALIST	9,222.23
SEGRETI, JAMES D	07/01/93–09/30/93	JR MICROCOMPUTER LAN SPECAILIST	7,610.01
SEGRETI, JOSEPH	07/01/93–09/30/93	PROJECT LEADER	14,464.50
SHAVER, SHARON ELIZABETH	07/01/93–09/30/93	BUDGET ADMINISTRATOR	16,479.51
SHEANE, CHARLOTTE AMELIA	07/01/93–07/02/93	INTERN	100.00
SHERARD, MEMORY F	07/01/93–09/30/93	COORDINATOR	12,637.26
SMELTZER, JANET B	07/01/93–09/30/93	PROGRAMMER ANALYST (MID-LEVEL)	11,469.75
SMITH, EMMA ELVIRA	07/01/93–09/30/93	SYSTEMS PROGRAMMER (MID-LEVEL)	14,669.23
SNEED, HELEN E	07/01/93–09/30/93	OFFICE AUTOMATION CONSULTANT	10,493.67
SNYDER, KENNETH S	07/01/93–09/30/93	JR USER INFORMATION SPECIALIST.	6,338.67
SOLOMON, MATTHEW R	07/01/93–09/30/93	AUDITOR	21,999.99
SORENSON, MARILYN	07/01/93–09/30/93	SENIOR SYSTEMS PROGRAMMER	17,478.99
SPONAUGLE, HARLIE	07/01/93–09/30/93	TECHNICAL WRITER	8,313.51
SPRIGGS, STERLING D	07/01/93–09/30/93	SENIOR EVALUATIONS ANALYST	10,813.31
STASKIN, JENNIFER ANN	07/01/93–09/30/93	SENIOR PROGRAMMER ANALYST	11,879.25
STEPHENS, RICKEY L	07/01/93–09/30/93	SECURITY OFFICER	14,258.76
STOUGHTON, MARIA R	07/01/93–09/30/93	NETWORK TECHNICIAN	8,811.55
STROUD, CEDRIC M	07/01/93–09/30/93	SR INFO RESOURCE MGMT SPECIALIST	10,958.01
SULLIVAN, MICHAEL A	07/01/93–09/03/93	INTERN	2,520.00
TAYLOR, JOE T	07/01/93–09/30/93	SENIOR NETWORK TECHNICIAN	12,110.01
TERANGO, MARCO	07/01/93–09/30/93	ADMINISTRATIVE ASSISTANT	14,258.76
TERWILLIGER, PATRICIA ROLLINS	07/01/93–09/30/93	PROJECT LEADER	15,212.25
THOMPSON, MARK W	07/01/93–09/30/93	SYSTEMS PROGRAMMER (MID-LEVEL)	13,555.92
THOMPSON, STEPHANIE L	07/01/93–08/13/93	INTERN	2,150.00
THORNTON, THEODORE D	07/01/93–09/30/93	SENIOR PROJECT LEADER	18,574.26
THORSEN, ROBERT H	07/01/93–09/30/93	SENIOR SYSTEMS PROGRAMMER	15,433.17
TONIZZO, DAVID	07/01/93–09/30/93	JR INFO RESOURCE MANG SPECIALIST	7,696.11
TURNER, JEANETTE M	07/01/93–09/30/93	PROJECT LEADER	15,292.65
VANDYKE, RONNY K	07/01/93–09/30/93	SENIOR SYSTEMS SPECIALIST	20,330.76
VANIA, RYAN	07/01/93–08/13/93	INTERN	2,150.00
VAUGHN, BRIAN K	07/01/93–07/22/93	INTERN	1,100.00
VON HARDERS, KIMBERLY ANN	07/01/93–09/30/93	MICROCOMPUTER LAN SPECIALIST	10,345.74
WADE, CHARLES J	07/01/93–09/30/93	SENIOR PROGRAMMER ANALYST	13,078.26
WAGLIARDO, JASPER T	07/01/93–09/30/93	SENIOR PROJECT LEADER	19,145.49
WALSH, BRIAN JAMES	07/01/93–08/13/93	INTERN	2,150.00
WALTON, LAURICE	07/01/93–09/30/93	SENIOR SYSTEMS ANALYST	17,474.00
WARGOFCHIK, JOHN R, JR	07/01/93–09/30/93	SENIOR APPLICATIONS ANALYST	14,402.25
WARNICK, JANE GOOD	07/01/93–09/30/93	PROJECT LEADER	14,604.75
WARNICK, ROBERT W	07/01/93–09/30/93	SENIOR PROJECT LEADER	17,637.74
WASHINGTON, GLORIA J	07/01/93–09/30/93	LEAD COMPUTER OPERATOR	10,591.50
WATKINS, SAUNDRA ELAINE	07/01/93–07/31/93	PC APPLICATION SPECIALIST	3,286.60
Do	08/01/93–09/30/93	SR MICROCOMPITER/LAN SPECL	7,006.50
WATTS, MARY D	07/01/93–09/30/93	DIVISION MANAGER	19,703.01
WEADON, ANDREA L	07/01/93–09/30/93	PC APPLICATION SPECIALIST	10,195.74
WELCH, WILLIAM	07/01/93–09/30/93	SENIOR PROGRAMMER ANALYST	15,171.30
WENZEL, NANCY E	07/01/93–09/30/93	EVALUATIONS ANALYST	11,415.51
WHITING, ELMER M	07/01/93–09/30/93	SENIOR COMPUTER OPERATOR	10,107.99
WHITMYER, JOHN T	07/01/93–09/30/93	SHIFT SUPERVISOR	12,008.46
WIGGS, DAVID W	07/01/93–09/30/93	JR COMPUTER SYSTEMS SPECIALIST	8,315.70
WILLIAMS, DELCI S	07/01/93–09/30/93	TAPE LIBRARIAN	7,327.50
WILLIAMS, JEROME B	07/01/93–09/30/93	JUNIOR MICROCOMPUTER/LAN SPECIALIST	9,772.26
WILLIAMS, LOUIS B, JR	07/01/93–09/30/93	SENIOR NETWORK TECHNICIAN	10,724.25
WILLIAMS, MICHAEL	07/01/93–09/30/93	JR MICROCOMPUTER/LAN SPECIALIST	7,893.33

STATEMENT OF DISBURSEMENTS

HOUSE INFORMATION SYSTEMS—Con.

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Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WILLIAMS, ROXY K	07/01/93–09/30/93	COMPUTER OPERATOR (MID-LEVEL)	7,938.51
		WILLIAMS, WAVERLY Y	07/01/93–09/30/93	NETWORK TECHNICIAN	10,534.26
		WILLS, GREGORY P	07/01/93–09/30/93	PROJECT LEADER	14,972.49
		WILSON, DIANE E	07/01/93–09/30/93	OFFICE AUTOMATION CONSULTANT	9,500.01
		WIMBISH, ARLICE B	07/01/93–09/30/93	SHIFT SUPERVISOR	12,502.08
		WINE, MARY COURTNEY	07/20/93–08/31/93	INTERN	2,050.00
		WOODS, SHEILA L	07/01/93–09/30/93	DATABASE ADMINISTRATOR (MID-LEVEL)	10,840.02
		YAMBOR, CHRISTOPHER J	07/01/93–09/30/93	SENIOR PROGRAMMER ANALYST	12,619.26
		YATES, CAROL C	07/01/93–09/30/93	PROJECT LEADER	14,171.91
		ZABEN, SANDER	07/01/93–09/30/93	SENIOR PROGRAMMER ANALYST	11,823.24
		EXPENSES			
07-06	3181770001	TERRANCE L NUGENT	06/13/93–06/15/93	REIMBURSEMENT FOR TRAVEL EXPENSES TO CAMBRIDGE, MA AND RETURN	192.94
07-06	3187240001	ANDREA L WEADON	04/06/93–04/08/93	REIMBURSEMENT FOR TRAVEL EXPENSES TO CHARLESTON, WV AND RETURN	152.93
07-06	3187240002	Do	04/13/93–04/17/93	REIMBURSEMENT FOR TRAVEL EXPENSES TO SOUTH BEND, IN AND RETURN	241.08
07-09	3188140001	STANLEY SCARANO	06/21/93–06/24/93	REIMBURSEMENT FOR TRAVEL EXPENSES TO RICHMOND, VA AND RETURN	248.79
07-09	3188710001	LISA ANN CRAWFORD	05/03/93–05/06/93	REIMBURSEMENT FOR TRAVEL EXPENSES TO BOSTON, MA AND RETURN	420.20
07-16	3196010004	BOHDAN ASSOCIATES, INC	06/25/93	EQUIPMENT PURCHASE	896.00
07-16	3196010009	CISCO SYSTEM, INC.	04/30/93	EQUIPMENT PURCHASE	138,820.80
07-16	3196010008	FORESIGHT TECHNOLOGY, INC.	04/27/93	SOFTWARE PURCHASE	87.00
07-16	3196010003	GOVERNMENT TECHNOLOGY SERVICES	02/22/93	EQUIPMENT PURCHASE	1,107.00
07-16	3196010001	SUZANNE R GRAVOIS	05/23/93–05/27/93	REIMBURSEMENT FOR TRAVEL EXPENSES TO OREM, UT AND RETURN	241.05
07-16	3196010007	INPUT SOLUTIONS, INC	04/14/93	EQUIPMENT MAINTENANCE	1,085.00
07-16	3196010002	JOHN M SCHNIZLEIN	05/10/93–05/14/93	REIMBURSEMENT FOR TRAVEL EXPENSES TO CAMBRIDGE, MA AND RETURN	364.20
07-16	3196010006	VERSYSS/BENCHMARK SYSTEMS	06/25/93	EQUIPMENT PURCHASE	370.00
07-16	3196010005	WORDPERFECT CORPORATION	06/08/93	TECHNICAL PUBLICATIONS	95.45
07-16	3196160023	ACIUS, INC	03/25/93	SOFTWARE PURCHASE	1,770.00
07-16	3196160008	AMERICAN MANAGEMENT ASSOC.	06/04/93	TECHNICAL PUBLICATIONS	45.11
07-16	3196160011	ANIXTER BROS., INC	05/19/93	SUPPLIES	947.08
07-16	3196160026	ARLINGTON ELECTRONIC WHOLESALERS	06/15/93	SUPPLIES	72.28
07-16	3196160028	LUTHER BURGESS	12/17/92	EXTERNAL COMPUTER SERVICES	2,970.00
07-16	3196160003	CALCOMP INC.	05/27/93	SUPPLIES	812.50
07-16	3196160024	CONTROL CABLE, INC	04/06/93	SUPPLIES	579.78
07-16	3196160025	Do	04/06/93	SUPPLIES	328.18
07-16	3196160027	DATA CLEAN CORPORATION	10/01/92	EXTERNAL COMPUTER SERVICES	431.66
07-16	3196160031	DAY-TIMERS INC.	05/19/93	SUPPLIES	73.72
07-16	3196160016	EGGHEAD DISCOUNT SOFTWARE	05/13/93	SOFTWARE PURCHASE	102.00
07-16	3196160017	Do	05/13/93	SOFTWARE PURCHASE	2,300.00
07-16	3196160018	Do	05/19/93	SOFTWARE PURCHASE	148.00
07-16	3196160005	Do	06/04/93	EQUIPMENT PURCHASE	72.00
07-16	3196160006	Do	06/04/93	SOFTWARE PURCHASE	120.00
07-16	3196160010	FALCON MICROSYSTEMS, INC	06/04/93	SUPPLIES	7.00
07-16	3196160012	HELP DESK INSTITUTE	06/08/93–06/11/93	TRAINING	595.00
07-16	3196160009	MACWAREHOUSE	06/04/93	16-1MG SIMMS 12ONS	787.00

07-16	3196160013	MARK MINASI & CO.	06/03/93-06/04/93	TRAINING	990.00
07-16	3196160015	MONOTYPE TYPOGRAPHY, INC.	05/19/93	SOFTWARE PURCHASE	280.00
07-16	3196160007	O'REILLY & ASSOCIATES	06/04/93	TECHNICAL PUBLICATIONS	303.62
07-16	3196160001	PROMOTIONAL PERSPECTIVES	06/11/93	TRAINING	390.00
07-16	3196160030	SHADE COMPUTER FORMS, INC.	12/08/92	SUPPLIES	2,640.05
07-16	3196160021	SOFTWARE AG FEDERAL SYSTEMS, INC.	03/31/93-04/01/93	TRAINING	45.00
07-16	3196160022	Do	03/31/93-04/01/93	TRAINING	135.00
07-16	3196160002	SUNEXPRESS, INC.	05/25/93	PAPER	1,516.75
07-16	3196160029	SYMBOL COMPUTER CORP	12/17/92	EXTERNAL COMPUTER SERVICES	22,697.50
07-16	3196160014	U.S. DEPARTMENT OF COMMERCE	05/19/93	TECHNICAL PUBLICATIONS	83.00
07-16	3196160032	VISUAL HORIZIONS	05/19/93	SUPPLIES	179.71
07-16	3196160004	VISUAL SYSTEMS CO., INC.	05/27/93	SUPPLIES	580.20
07-19	3197090004	APPLIED SOFTWARE, INC	06/01/93-06/30/93	SOFTWARE RENTAL	210.00
07-19	3197090001	JAMES P BRADY	01/27/93-03/31/93	REIMBURSEMENT FOR C PROGRAMMING COURSE	240.75
07-19	3197090002	DATASEKV, INC.	07/01/93 07/31/93	EQUIPMENT MAINTENANCE	3,449.28
07-19	3197090005	SOFTWARE AG FEDERAL SYSTEMS, INC.	10/01/92-09/30/93	SOFTWARE MAINTENANCE (CREDIT)	(924.00)
07-19	3197090006	Do	10/01/92-09/30/93	SOFTWARE MAINTENANCE	70,556.40
07-19	3197090003	3COM CORPORATION	05/01/93-05/31/93	SOFTWARE MAINTENANCE	24.93
07-19	3197640027	AMDAHL CORP	05/01/93-05/31/93	EQUIPMENT RENTAL	22,184.00
07-19	3197640028	Do	05/01/93-05/31/93	EQUIPMENT RENTAL	4,520.00
07-19	3197640009	AMERICAN AIRLINES	04/25/93-05/07/93	TRAVEL	853.00
07-19	3197640013	APPLIED TECH ASSOC, INC	06/28/93-06/29/93	TRAINING	1,500.00
07-19	3197640019	BOHDAN ASSOCIATES, INC	06/03/93	PREMIUM SERVICE	808.00
07-19	3197640024	C & P TELEPHONE	05/13/93-06/12/93	EQUIPMENT RENTAL	17.40
07-19	3197640017	COMPUTERLAND	04/15/93-07/14/93	EQUIPMENT MAINTENANCE	1,084.86
07-19	3197640018	Do	04/28/93-07/27/93	EQUIPMENT MAINTENANCE	602.96
07-19	3197640021	CREATORS SYNDICATE, INC	05/31/93-06/27/93	WIRE SERVICE	76.20
07-19	3197640029	DATA SWITCH CORPORATION	06/01/93-06/30/93	EQUIPMENT MAINTENANCE	585.00
07-19	3197640016	Do	07/01/93-07/31/93	EQUIPMENT MAINTENANCE	1,818.00
07-19	3197640011	FALCON MICROSYSTEMS, INC	06/08/93	SUPPLIES	238.00
07-19	3197640005	FEDERAL EXPRESS CORP	06/03/93	FREIGHT	3.99
07-19	3197640004	Do	06/08/93-06/11/93	FREIGHT	21.40
07-19	3197640001	HRFOCUS	08/01/93 07/31/94	SUBSCRIPTION	51.75
07-19	3197640026	INTERNATIONAL BUSINESS MACHINES CORP	05/01/93-05/31/93	EQUIPMENT RENTAL	1,118.16
07-19	3197640015	JANUS SYSTEMS RESOURCES, INC	06/01/93-06/30/93	EQUIPMENT MAINTENANCE	3,000.00
07-19	3197640012	LEARN-PC	06/04/93	SUPPLIES	199.80
07-19	3197640025	LIFELINE SYSTEMS, INC.	06/12/93-07/11/93	EQUIPMENT RENTAL	12.00
07-19	3197640023	LOS ANGELES TIMES SYNDICATE	05/03/93-05/30/93	WIRE SERVICE	253.00
07-19	3197640020	MEMOREX TELEX	01/07/93	PREMIUM SERVICE	294.00
07-19	3197640010	METRO COMPUTER SUPPLIES	06/04/93	SUPPLIES	1,194.00
07-19	3197640007	NATIONAL RAILROAD PASSENGER CORP	05/09/93-05/12/93	TRAVEL	130.00
07-19	3197640022	PRESS ASSOCIATION INC	07/01/93-07/31/93	WIRE SERVICE	16,814.70
07-19	3197640014	SAS INSTITUTE INC.	06/04/93	TECHNICAL PUBLICATIONS	17.90
07-19	3197640003	THE COBB GROUP, INC	08/01/93-07/31/94	SUBSCRIPTION	59.00
07-19	3197640008	USAIR	05/09/93-05/13/93	TRAVEL	420.00
07-19	3197640006	Do	05/23/93-05/27/93	TRAVEL	140.00
07-19	3197640002	XEPHON	07/01/93-06/30/94	SUBSCRIPTION	210.00
07-19	3200250002	GERALD B. ROWLAND	06/01/93-06/30/93	TRAVEL	130.63
07-19	3200250003	Do	06/01/93-06/30/93	SOFTWARE DEVELOPMENT	1,898.85
07-20	3200290001	ALFREDDA LEWIS	07/01/93	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING FAMILY LEAVE ACT CONFERENCE IN BALTIMORE, MD (60 MI @ 26¢/MI).	15.60
07-21	3201340001	BRENDA LOCKHART	07/01/93	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING FAMILY LEAVE ACT CONFERENCE IN BALTIMORE, MD (60 MILES X .26).	15.60
07-29	3208080002	DOREEN A ALBISTON	06/14/93 06/17/93	REIMBURSEMENT FOR TRAVEL EXPENSES TO ATLANTA, GA AND RETURN	367.25
07-29	3208080001	JOHN T CAVANAUGH	06/23/93-06/25/93	REIMBURSEMENT FOR TRAVEL EXPENSES TO STAMFORD, CT AND RETURN	270.50
07-30	3211640005	JANET LOUISE CONRAD	06/27/93-07/01/93	REIMBURSEMENT FOR TRAVEL EXPENSES TO DETROIT, MI AND RETURN	414.54

STATEMENT OF DISBURSEMENTS

HOUSE INFORMATION SYSTEMS—Con.

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Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-30	3211640001	DIGITAL EQUIPMENT CORP	10/01/92-03/31/93	SOFTWARE MAINTENANCE	11,930.40
07-30	3211640006	FEDERAL EXPRESS CORP	06/22/93-06/25/93	FREIGHT	26.23
07-30	3211640002	HEWLETT-PACKARD	06/01/93-06/30/93	SOFTWARE MAINTENANCE	290.00
07-30	3211640003	SYNCSORT INC	07/01/93-08/01/93	SOFTWARE MAINTENANCE	280.00
07-30	3211640010	TRANS WORLD AIRLINES, INC.	05/23/93-06/17/93	TRAVEL	628.00
07-30	3211640007	USAIR	05/03/93-05/06/93	TRAVEL	141.00
07-30	3211640009	Do	05/10/93-05/14/93	TRAVEL	383.00
07-30	3211640008	Do	06/13/93-06/15/93	TRAVEL	140.00
07-30	3211640004	SAUNDRA ELAINE WATKINS	05/23/93-05/27/93	REIMBURSEMENT FOR TRAVEL EXPENSES TO STERLING HEIGHTS, MI AND RETURN	257.23
07-31	3211900054	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		22,004.23
07-31	3211930025	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		1,907.00
07-31	3211930026	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		4,030.49
07-31	3211950044	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		2,619.69
07-31	3214990004	JANICE HOGAN	12/01/92-12/05/92	UNPAID COMPENSATION DUE TO THE DEATH OF JOHN M HOGAN JR	1,055.83
08-05	3211030007	AMDAHL CORP.	06/01/93-06/30/93	EQUIPMENT MAINTENANCE	4,520.00
08-05	3211030008	Do	06/01/93-06/30/93	EQUIPMENT MAINTENANCE	429.00
08-05	3211030009	Do	06/01/93-06/30/93	EQUIPMENT MAINTENANCE	417.00
08-05	3211030010	Do	06/01/93-06/30/93	EQUIPMENT MAINTENANCE	10.00
08-05	3211030014	Do	06/01/93-06/30/93	EQUIPMENT RENTAL	22,184.00
08-05	3211030029	BOHDAN ASSOCIATES, INC	06/24/93	PREMIUM SERVICE	752.00
08-05	3211030024	BT NORTH AMERICA INC	03/01/93-03/31/93	EXTERNAL COMPUTER SERVICES	3,573.05
08-05	3211030002	CANNON U.S.A., INC.	05/01/93-05/31/93	EQUIPMENT MAINTENANCE	801.48
08-05	3211030019	DIGITAL EQUIPMENT CORP	06/01/93-06/30/93	SOFTWARE MAINTENANCE	632.70
08-05	3211030020	Do	06/01/93-06/30/93	SOFTWARE MAINTENANCE	1,511.10
08-05	3211030025	EAGLE EYE	01/01/93-12/31/93	WIRE SERVICE	5,000.00
08-05	3211030030	FEDERAL EXPRESS CORP	06/09/93-06/16/93	FREIGHT	23.38
08-05	3211030013	FILENET CORPORATION	06/01/93-06/30/93	EQUIPMENT MAINTENANCE	18,505.05
08-05	3211030011	HEWLETT-PACKARD	06/01/93-06/30/93	EQUIPMENT MAINTENANCE	140.00
08-05	3211030012	Do	06/01/93-06/30/93	EQUIPMENT MAINTENANCE	142.00
08-05	3211030018	INNOVATION DATA PROCESSING INC.	07/01/93-06/30/94	SOFTWARE MAINTENANCE	975.00
08-05	3211030006	INTEGRATION TECHNOLOGIES GROUP, INC.	06/01/93-06/30/93	EQUIPMENT MAINTENANCE	1,255.00
08-05	3211030001	INTERNATIONAL BUSINESS MACHINES CORP	05/03/93-05/31/93	EQUIPMENT MAINTENANCE	837.31
08-05	3211030028	NY TIMES SALES, INC	06/21/93-06/19/94	SUBSCRIPTION	130.00
08-05	3211030026	OFFICIAL AIRLINE GUIDES	05/23/93-06/27/93	WIRE SERVICE	468.15
08-05	3211030003	RACAL-DATACOM, INC	06/01/93-06/30/93	EQUIPMENT MAINTENANCE	20.00
08-05	3211030004	Do	06/01/93-06/30/93	EQUIPMENT MAINTENANCE	2,185.50
08-05	3211030023	REUTERS INFORMATION SERVICES, INC.	07/01/93-07/31/93	WIRE SERVICE	8,750.00
08-05	3211030017	SOFTWORKS INC	08/01/93-07/31/94	SOFTWARE MAINTENANCE	1,840.00
08-05	3211030005	TIMEPLEX FEDERAL SYSTEMS, INC	06/01/93-06/30/93	EQUIPMENT MAINTENANCE	2,325.00
08-05	3211030022	TRIBUNE MEDIA SERVICES	03/29/93-04/26/93	WIRE SERVICE	79.00
08-05	3211030021	Do	05/24/93-06/28/93	WIRE SERVICE	98.75
08-05	3211030015	U.S. AUTOMOTIVE LEASING SERVICES	08/01/93-08/31/93	EQUIPMENT RENTAL	770.00
08-05	3211030016	U.S. SPRINT	05/01/93-05/31/93	EQUIPMENT RENTAL	3,465.00
08-05	3211030027	USA TODAY	06/01/93-06/30/93	WIRE SERVICE	2,360.00

08-05	3211630013	IBM CORPORATION	06/01/93-06/04/93	SOFTWARE RENTAL	84.22
08-05	3211630007	Do	06/01/93-06/30/93	EQUIPMENT MAINTENANCE	2,076.81
08-05	3211630010	Do	06/05/93-06/30/93	SOFTWARE RENTAL	712.14
08-05	3211630008	Do	07/01/93-07/31/93	EQUIPMENT MAINTENANCE	7,964.00
08-05	3211630017	Do	07/01/93-07/31/93	EQUIPMENT RENTAL	3,046.00
08-05	3211630018	Do	07/01/93-07/31/93	EQUIPMENT RENTAL	7,414.00
08-05	3211630019	Do	07/01/93-07/31/93	EQUIPMENT RENTAL	1,949.00
08-05	3211630020	Do	07/01/93-07/31/93	EQUIPMENT RENTAL	6,008.00
08-05	3211630021	Do	07/01/93-07/31/93	EQUIPMENT RENTAL	81,745.00
08-05	3211630022	Do	07/01/93-07/31/93	EQUIPMENT RENTAL	12,873.00
08-05	3211630024	Do	07/01/93-07/31/93	EQUIPMENT RENTAL	2,099.00
08-05	3211630001	IBM CORPORATION-28W	06/01/93-06/30/93	EQUIPMENT MAINTENANCE	464.90
08-05	3211630002	Do	06/01/93-06/30/93	EQUIPMENT MAINTENANCE	55.34
08-05	3211630003	Do	06/01/93-06/30/93	EQUIPMENT MAINTENANCE	142.30
08-05	3211630004	Do	06/01/93-06/30/93	EQUIPMENT MAINTENANCE	98.01
08-05	3211630005	Do	06/01/93-06/30/93	EQUIPMENT MAINTENANCE	10,577.35
08-05	3211630006	Do	06/01/93-06/30/93	EQUIPMENT MAINTENANCE	1,460.16
08-05	3211630009	Do	06/01/93-06/30/93	SOFTWARE RENTAL	8,592.21
08-05	3211630011	Do	06/01/93-06/30/93	SOFTWARE RENTAL	330.66
08-05	3211630012	Do	06/01/93-06/30/93	SOFTWARE RENTAL	19,935.63
08-05	3211630014	Do	06/01/93-06/30/93	EQUIPMENT RENTAL	915.75
08-05	3211630015	Do	06/01/93-06/30/93	EQUIPMENT RENTAL	1,989.90
08-05	3211630016	Do	06/01/93-06/30/93	EQUIPMENT RENTAL	7,628.94
08-05	3211630025	INTERNATIONAL BUSINESS MACHINES CORP	05/03/93-05/31/93	EQUIPMENT MAINTENANCE	1,987.83
08-05	3211630026	Do	05/03/93-05/31/93	EQUIPMENT MAINTENANCE	1,818.70
08-05	3211630027	Do	05/03/93-05/31/93	EQUIPMENT MAINTENANCE	116.89
08-05	3211630028	Do	05/03/93-05/31/93	EQUIPMENT RENTAL	180.95
08-05	3211630029	Do	06/01/93-06/30/93	EXTERNAL COMPUTER SERVICES	6,000.00
08-05	3214650002	DATA-TECH INSTITUTE	07/12/93-07/13/93	TRAINING	795.00
08-05	3214650003	Do	07/12/93-07/13/93	TRAINING	795.00
08-05	3214650006	EGGHEAD DISCOUNT SOFTWARE	06/25/93	SOFTWARE PURCHASE	339.00
08-05	3214650007	Do	06/25/93	SOFTWARE PURCHASE	303.00
08-05	3214650009	Do	06/25/93	SOFTWARE PURCHASE	1,030.00
08-05	3214650014	Do	06/25/93	SOFTWARE PURCHASE	198.00
08-05	3214650001	FALCON MICROSYSTEMS, INC	06/25/93	SUPPLIES	30.00
08-05	3214650005	Do	06/25/93	SUPPLIES	173.00
08-05	3214650011	LIUSKI INTERNATIONAL, INC	06/25/93	SUPPLIES	704.88
08-05	3214650012	Do	06/25/93	SUPPLIES	1,056.48
08-05	3214650008	MACWAREHOUSE	06/25/93	SOFTWARE PURCHASE	126.25
08-05	3214650013	Do	06/25/93	SUPPLIES	199.00
08-05	3214650004	MASTERING COMPUTERS, INC	07/28/93	TRAINING	387.00
08-05	3214650010	WORDPERFECT CORPORATION	06/25/93	TECHNICAL PUBLICATIONS	150.00
08-05	3216050016	AMDAHL CORP	01/01/93-01/31/93	EQUIPMENT MAINTENANCE	4,858.00
08-05	3216050017	Do	01/01/93-01/31/93	EQUIPMENT RENTAL	28,291.00
08-05	3216050008	APPLIED SOFTWARE, INC	07/01/93-07/31/93	SOFTWARE RENTAL	210.00
08-05	3216050023	AT&T	06/01/93-06/30/93	EQUIPMENT RENTAL	386.94
08-05	3216050019	CALCOMP INC	05/20/93-06/19/93	EQUIPMENT MAINTENANCE	65.00
08-05	3216050018	Do	06/01/93-06/30/93	EQUIPMENT MAINTENANCE	680.00
08-05	3216050001	COMPUTER ASSOCIATES	04/01/93-06/30/93	SOFTWARE MAINTENANCE	1,778.00
08-05	3216050002	Do	04/01/93-06/30/93	SOFTWARE MAINTENANCE	1,820.00
08-05	3216050003	Do	04/01/93-06/30/93	SOFTWARE MAINTENANCE	2,508.00
08-05	3216050004	Do	04/01/93-06/30/93	SOFTWARE MAINTENANCE	497.00
08-05	3216050005	Do	04/01/93-06/30/93	SOFTWARE MAINTENANCE	2,020.00
08-05	3216050010	COMPUTER CORPORATION OF AMERICA	07/01/93 07/31/93	SOFTWARE MAINTENANCE	364.00
08-05	3216050020	DATASERV COMPUTER MAINTENANCE, INC	08/01/93-08/31/93	EQUIPMENT MAINTENANCE	3,449.28
08-05	3216050014	EASTMAN KODAK COMPANY	04/01/93-06/30/93	EQUIPMENT MAINTENANCE	6,182.25

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HOUSE INFORMATION SYSTEMS—Con.

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Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	3216050011	FILENET CORPORATION	07/01/93-07/31/93	EQUIPMENT MAINTENANCE	18,505.05
08-05	3216050012	GENERATION TECHNOLOGIES CORP	08/01/93-08/31/93	EQUIPMENT MAINTENANCE	3,476.73
08-05	3216050007	IBM	06/01/93-06/30/93	EQUIPMENT RENTAL	1,118.16
08-05	3216050022	IBM CORPORATION	01/01/93-06/30/93	EQUIPMENT RENTAL	5,400.00
08-05	3216050013	JANUS SYSTEMS RESOURCES, INC	07/01/93-07/31/93	EQUIPMENT MAINTENANCE	3,000.00
08-05	3216050006	MCI TELECOMMUNICATIONS, MA	06/01/93-06/30/93	EQUIPMENT RENTAL	2,544.14
08-05	3216050025	Do	06/01/93-06/30/93	EQUIPMENT RENTAL	(300.89)
08-05	3216050015	STORAGE TECHNOLOGY CORPORATION	06/01/93-06/30/93	EQUIPMENT MAINTENANCE	8,652.00
08-05	3216050021	Do	06/01/93-06/30/93	EQUIPMENT RENTAL	4,017.00
08-05	3216050024	U.S. SPRINT	07/01/93-07/31/93	EQUIPMENT RENTAL	3,465.00
08-05	3216050009	3COM CORPORATION	06/01/93-06/30/93	SOFTWARE MAINTENANCE	24.93
08-05	3216170018	CABLETRON SYSTEMS	07/02/93	PREMIUM SERVICE	272.57
08-05	3216170025	Do	07/02/93	PREMIUM SERVICE	272.57
08-05	3216170024	Do	07/06/93	PREMIUM SERVICE	144.57
08-05	3216170004	Do	07/09/93	PREMIUM SERVICE	272.57
08-05	3216170005	Do	07/09/93	PREMIUM SERVICE	272.57
08-05	3216170017	Do	07/09/93	PREMIUM SERVICE	272.57
08-05	3216170026	Do	07/09/93	PREMIUM SERVICE	272.57
08-05	3216170027	Do	07/09/93	PREMIUM SERVICE	272.57
08-05	3216170028	Do	07/09/93	PREMIUM SERVICE	272.57
08-05	3216170010	CERIDAN	06/01/93-06/30/93	EXTERNAL COMPUTER SERVICES	22,513.19
08-05	3216170011	Do	08/01/93-08/31/93	EXTERNAL COMPUTER SERVICES	12,000.00
08-05	3216170007	COMPUSERVE INC	06/05/93-06/26/93	EXTERNAL COMPUTER SERVICES	713.35
08-05	3216170020	COMPUTER ASSOCIATES	04/01/93-06/30/93	SOFTWARE MAINTENANCE	913.00
08-05	3216170021	Do	04/01/93-06/30/93	SOFTWARE MAINTENANCE	401.00
08-05	3216170022	Do	04/01/93-06/30/93	SOFTWARE MAINTENANCE	336.00
08-05	3216170023	Do	04/01/93-06/30/93	SOFTWARE MAINTENANCE	1,304.00
08-05	3216170029	Do	04/01/93-06/30/93	SOFTWARE MAINTENANCE	608.00
08-05	3216170001	DATA PROCESSING DESIGN	04/01/93-06/30/93	SOFTWARE MAINTENANCE	368.75
08-05	3216170006	FEDERAL EXPRESS CORP.	06/21/93-06/29/93	FREIGHT	31.09
08-05	3216170008	LOS ANGELES TIMES SYNDICATE	05/31/93-06/27/93	WIRE SERVICE	230.76
08-05	3216170016	MACUSER	08/01/93-07/31/94	SUBSCRIPTION	19.97
08-05	3216170015	MACWORLD	08/01/93-07/31/94	SUBSCRIPTION	23.97
08-05	3216170012	NORTHWEST AIRLINES, INC	05/23/93-05/27/93	TRAVEL	351.00
08-05	3216170002	POLAR WATER COMPANY	06/01/93-07/31/93	SUPPLIES	87.25
08-05	3216170003	Do	06/01/93-07/31/93	SUPPLIES	412.35
08-05	3216170014	THE COBB GROUP, INC	08/01/93-07/31/94	SUBSCRIPTION	89.00
08-05	3216170009	THE WASHINGTON POST	06/06/93-07/04/93	WIRE SERVICE	470.20
08-05	3216170013	USAIR	06/23/93-06/25/93	TRAVEL	361.00
08-05	3216760001	RICKEY L STEPHENS	07/20/93-07/21/93	REIMB FOR REGISTRATION FEE TO ATTEND AN INFORMATION TECHNOLOGY SECURITY & PROFESSIONAL DVLPMNT WORKSHOP.	75.00
08-12	3215290001	ALLIANCE TECHNOLOGIES	06/30/93	SOFT. PURCH	99.00
08-12	3215290005	ARLINGTON ELECTRONIC WHOLESALERS	10/01/92	SUPPLIES	61.80
08-12	3215290006	Do	10/01/92	SUPPLIES	98.00

08-12	3215290007	Do	10/01/92	SUPPLIES	51.50
08-12	3215290008	Do	10/01/92	SUPPLIES	32.40
08-12	3215290009	Do	10/01/92	SUPPLIES	27.00
08-12	3215290031	Do	10/01/92	SUPPLIES	54.00
08-12	3215290029	CABLETRON SYSTEMS	06/22/93	EQUIPMENT PURCHASE	5,250.00
08-12	3215290019	CISCO SYSTEM, INC.	05/27/93	EQUIPMENT PURCHASE	10,716.30
08-12	3215290030	DIGI INTERNATIONAL	06/22/93	EQUIPMENT PURCHASE	829.50
08-12	3215290022	EDGE SYSTEMS, INC.	06/04/93	SUPPLIES	199.00
08-12	3215290015	EGGHEAD DISCOUNT SOFTWARE	05/13/93	SOFTWARE PURCHASE	735.00
08-12	3215290020	Do	06/04/93	EQUIPEMNT PURCHASE	271.00
08-12	3215290016	FALCON MICROSYSTEMS, INC	05/19/93	SUPPLIES	1,189.00
08-12	3215290003	FRANK PARSONS PAPER CO.	12/15/92	SUPPLIES	4,412.00
08-12	3215290004	Do	12/15/92	SUPPLIES	4,738.00
08-12	3215290010	FUTURE ENTERPRISES, INC.	02/03/93	TRAINING	1,050.00
08-12	3215290017	Do	05/19/93	EQUIPMENT PURCHASE	90.00
08-12	3215290018	GARTNER GROUP, INC	05/21/93	TRAINING	95.00
08-12	3215290032	HARVARD UNIV/ACCOUNTS RECEIVABLE DEPT	06/03/93-06/04/93	TRAINING	600.00
08-12	3215290023	HELP DESK INSTITUTE	06/08/93	TECHNICAL PUBLICATIONS	96.00
08-12	3215290012	HEWLETT-PACKARD	03/25/93	SUPPLIES	840.00
08-12	3215290025	ONLINE PRODUCTS CORPORATION	06/22/93	EQUIPMENT PURCHASE	6,900.00
08-12	3215290026	Do	06/22/93	SOFTWARE PURCHASE	1,047.00
08-12	3215290024	SILICON VALLEY FINANCIAL SERVICES	06/22/93	SUPPLIES	2,519.50
08-12	3215290021	SIMWARE INC	06/04/93	SOFTWARE PURCHASE	657.00
08-12	3215290011	SYBASE USER MEETING & TRAINING CONFERNCE	04/26/93-04/29/93	TRAINING	745.00
08-12	3215290028	VERTEX COMPUTER CABLE & PRODUCTS	06/22/93	SUPPLIES	1,517.00
08-12	3215290014	ZIFF-DAVIS PRESS	04/27/93	TECHNICAL PUBLICATIONS	18.36
08-13	3221160001	CARRIE L OLIVER-ROBB	05/02/93-05/06/93	REIMBURSEMENT FOR TRAVEL EXPENSES TO OREM, UT AND RETURN	317.88
08-16	3228380001	DINERS CLUB	01/08/93	CONSULTANT TRAVEL P.O. 93-185 3/30 - 4/2/93	369.72
08-16	3228380002	Do	05/21/93	CONSULTANT TRAVEL P.O. #93-482 6/21-24/93	551.46
08-16	3228380003	GERALD B. ROWLAND	07/01/93-07/31/93	SOFTWARE DEVELOPMENT	2,744.00
08-16	3228380004	Do	07/01/93-07/31/93	CONSULTANT TRAVEL	130.63
08-16	3228390001	DINERS CLUB	06/09/92	CONSULTANT TRAVEL P.O. #92-610 10/19-22/92	550.71
08-16	3228390002	Do	06/09/92	CONSULTANT TRAVEL P.O. #92-610 12/7-9/92	368.97
08-17	3228120011	ACIUS, INC.	09/16/92	SOFTWARE PURCHASE	1,575.00
08-17	3228120007	BOHDAN ASSOCIATES, INC.	07/16/93	EQUIPMENT PURCHASE	16,365.00
08-17	3228120002	DATA CLEAN CORPORATION	10/01/92	EXTERNAL COMPUTER SERVICES	1,804.66
08-17	3228120006	DATA-TECH INSTITUTE	08/09/93-08/10/93	TRAINING	795.00
08-17	3228120009	DIGITAL EQUIPMENT CORP	01/15/92	SOFTWARE PURCHASE	1,830.00
08-17	3228120010	EASTMAN KODAK COMPANY	07/21/92	SUPPLIES	3,012.80
08-17	3228120008	FRANK PARSONS PAPER CO.	01/13/92	PAPER	4,515.84
08-17	3228120017	LIFELINE SYSTEMS, INC.	07/12/93-08/11/93	EQUIPMENT RENTAL	12.00
08-17	3228120014	MACUSER	08/31/93-08/30/94	SUBSCRIPTION	19.97
08-17	3228120004	NORTHWEST AIRLINES, INC	06/27/93-07/01/93	TRAVEL	367.00
08-17	3228120013	PC MAGAZINE	09/02/93-09/01/94	SUBSCRIPTION	34.97
08-17	3228120003	SHADE COMPUTER FORMS, INC.	12/08/92	SUPPLIES	4,382.28
08-17	3228120005	UNITED AIRLINES, INC.	04/20/93-04/29/93	TRAVEL	941.00
08-17	3228120001	SAUNDRA ELAINE WATKINS	07/16/93-07/23/93	REIMBURSEMENT FOR TRAVEL EXPENSES TO MT. HOLLY, NJ AND RETURN	291.96
08-17	3228140023	BDS, INC.	06/25/93	SOFTWARE PURCHASE	887.43
08-17	3228140003	BOHDAN ASSOCIATES, INC	06/22/93	EQUIPMENT PURCHASE	48.00
08-17	3228140022	CISCO SYSTEM, INC.	04/01/93-03/31/94	EQUIPMENT MAINTENANCE	1,280.00
08-17	3228140019	COUNCIL OF FEDERAL DATA CENTER DIRECTORS	07/06/93	TRAINING	345.00
08-17	3228140008	DAY-TIMERS INC.	06/25/93	SUPPLIES	39.75
08-17	3228140010	EGGHEAD DISCOUNT SOFTWARE	06/25/93	SOFTWARE PURCHASE	377.00
08-17	3228140011	Do	06/25/93	SOFTWARE PURCHASE	78.00
08-17	3228140014	Do	06/25/93	SOFTWARE PURCHASE	143.50
08-17	3228140015	Do	06/25/93	SOFTWARE PURCHASE	78.00

STATEMENT OF DISBURSEMENTS

HOUSE INFORMATION SYSTEMS—Con.

HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-17	3228140021	Do	06/25/93	SOFTWARE PURCHASE	225.00
08-17	3228140029	Do	07/08/93	SOFTWARE PURCHASE	87.00
08-17	3228140001	FALCON MICROSYSTEMS, INC	06/04/93	INTERNAL HARD DRIVE	324.00
08-17	3228140020	Do	06/25/93	SUPPLIES	66.00
08-17	3228140026	Do	07/08/93	SUPPLIES	58.00
08-17	3228140028	Do	07/08/93	SUPPLIES	73.00
08-17	3228140013	FRONTIER TECHNOLOGIES CORP	06/25/93	SOFTWARE PURCHASE	295.00
08-17	3228140005	GENERAL PHYSICS CORPORATION	07/12/93–07/14/93	TRAINING	675.00
08-17	3228140030	GOVERNMENT TECHNOLOGY SERVICES	07/08/93	SOFTWARE PURCHASE	386.00
08-17	3228140017	KEY COMMUNICATIONS GROUP, INC.	06/25/93	TECHNICAL PUBLICATIONS	24.00
08-17	3228140004	MCC/THEMIS	07/19/93	TRAINING	1,190.00
08-17	3228140027	METRO COMPUTER SUPPLIES	07/08/93	SUPPLIES	111.63
08-17	3228140018	MICROSOFT PRESS	06/25/93	TECHNICAL PUBLICATIONS	67.16
08-17	3228140031	PTS	07/08/93	SOFTWARE PURCHASE	258.00
08-17	3228140024	SOFTMART INC.	06/25/93	SOFTWARE PURCHASE	486.00
08-17	3228140025	Do	06/25/93	SOFTWARE PURCHASE	189.90
08-17	3228140012	SYMANTEC CORPORATION	06/25/93	SOFTWARE PURCHASE	467.85
08-17	3228140007	THE CHIP MERCHANT	06/25/93	SUPPLIES	998.25
08-17	3228140002	U.S. FEDERAL MIDCROSYSTEMS	06/22/93	EQUIPMENT PURCHASE	1,750.00
08-17	3228140009	VERSYSS/BENCHMARK SYSTEMS	06/25/93	SUPPLIES	1,388.00
08-17	3228140016	WALLACE COMPUTER SERVICES, INC.	06/25/93	EQUIPMENT PURCHASE	306.66
08-17	3228690001	AMDAHL CORP.	07/01/93–07/31/93	EQUIPMENT MAINTENANCE	429.00
08-17	3228690002	Do	07/01/93–07/31/93	EQUIPMENT MAINTENANCE	417.00
08-17	3228690003	Do	07/01/93–07/31/93	EQUIPMENT MAINTENANCE	10.00
08-17	3228690016	ARLINGTON ELECTRONIC WHOLESALERS	01/12/93	SUPPLIES	224.00
08-17	3228690015	BT NORTH AMERICA INC	04/01/93–04/30/93	EXTERNAL COMPUTER SERVICES	2,740.90
08-17	3228690010	C & P TELEPHONE	06/13/93–07/12/93	EQUIPMENT RENTAL	17.45
08-17	3228690011	CABLETRON SYSTEMS	07/12/93	PREMIUM SERVICE	144.57
08-17	3228690012	Do	07/12/93	PREMIUM SERVICE	196.57
08-17	3228690025	CISCO SYSTEM, INC.	05/27/93	EQUIPMENT PURCHASE	2,400.00
08-17	3228690004	DATA SYSTEMS HARDWARE	07/01/93–07/31/93	EQUIPMENT MAINTENANCE	205.00
08-17	3228690020	DELL MARKETING CORP	04/13/93	EQUIPMENT PURCHASE	4,196.00
08-17	3228690022	Do	04/20/93	EQUIPMENT PURCHASE	4,170.00
08-17	3228690007	DIGITAL EQUIPMENT CORP.	07/01/93–07/31/93	EQUIPMENT MAINTENANCE	95.00
08-17	3228690023	FALCON MICROSYSTEMS, INC	05/12/93	SOFTWARE PURCHASE	1,658.00
08-17	3228690005	GENERATION TECHNOLOGIES CORP	09/01/93–09/30/93	EQUIPMENT MAINTENANCE	3,476.73
08-17	3228690021	INTELLIGENT SOLUTIONS	04/27/93	SUPPLIES	595.00
08-17	3228690013	INTERFAX	09/30/93–09/29/94	WIRE SERVICE	12,000.00
08-17	3228690008	LEGENT CORPORATION	04/01/93–06/30/93	SOFTWARE MAINTENANCE	6,012.00
08-17	3228690009	Do	04/01/93–06/30/93	SOFTWARE MAINTENANCE	3,447.00
08-17	3228690019	MILLER FREEMAN PUBLICATIONS	04/06/93	TECHNICAL PUBLICATIONS	29.95
08-17	3228690017	MISCO	02/22/93	EQUIPMENT PURCHASE	1,209.00
08-17	3228690018	Do	02/22/93	EQUIPMENT PURCHASE	142.10
08-17	3228690014	PRESS ASSOCIATION INC	08/01/93–08/31/93	WIRE SERVICE	16,814.70

08-17	3228690024	U.S. DEPARTMENT OF COMMERCE	05/19/93	TECHNICAL PUBLICATIONS	80.00
08-17	3228690006	XEROX CORPORATION	06/01/93-06/30/93	EQUIPMENT MAINTENANCE	275.00
08-23	3235080016	AMDAHL CORP.	07/01/93-07/31/93	EQUIPMENT MAINTENANCE	4,116.00
08-23	3235080001	AMERICAN AIRLINES	05/02/93-05/07/93	TRAVEL	390.00
08-23	3235080023	BT NORTH AMERICA INC	05/01/93-05/31/93	EXTERNAL COMPUTER SERVICES	2,028.96
08-23	3235080017	CALCOMP INC.	06/20/93-07/19/93	EQUIPMENT MAINTENANCE	65.00
08-23	3235080018	Do	07/01/93-07/31/93	EQUIPMENT MAINTENANCE	680.00
08-23	3235080019	CANNON U.S.A., INC.	06/01/93-06/30/93	EQUIPMENT MAINTENANCE	510.63
08-23	3235080006	CERIDAN	07/01/93-07/31/93	EXTERNAL COMPUTER SERVICES	3,039.71
08-23	3235080025	Do	09/01/93-09/30/93	EXTERNAL COMPUTER SERVICES	25,000.00
08-23	3235080020	COMPUTERLAND	05/21/93-08/20/93	EQUIPMENT MAINTENANCE	452.22
08-23	3235080024	CREATORS SYNDICATE, INC	06/28/93-08/01/93	WIRE SERVICE	134.81
08-23	3235080012	DATA SWITCH CORPORATION	07/01/93-07/31/93	EQUIPMENT MAINTENANCE	585.00
08-23	3235080011	Do	08/01/93-08/31/93	EQUIPMENT MAINTENANCE	1,818.00
08-23	3235080010	DHL AIRWAYS, INC.	04/20/93	FREIGHT	8.94
08-23	3235080008	FEDERAL EXPRESS CORP	07/07/93-07/09/93	FREIGHT	59.98
08-23	3235080009	Do	07/14/93	FREIGHT	5.61
08-23	3235080007	Do	07/21/93-07/23/93	FREIGHT	29.07
08-23	3235080013	FILENET CORPORATION	08/01/93-08/31/93	EQUIPMENT MAINTENANCE	18,514.55
08-23	3235080002	IBM CORPORATION	07/01/93-07/31/93	EQUIPMENT MAINTENANCE	2,076.81
08-23	3235080003	Do	08/01/93-08/31/93	EQUIPMENT MAINTENANCE	7,964.00
08-23	3235080014	INTEGRATION TECHNOLOGIES GROUP, INC	07/01/93-07/31/93	EQUIPMENT MAINTENANCE	1,255.00
08-23	3235080030	METROMEDIA PAGING SERVICES	07/01/93-07/31/93	EQUIPMENT MAINTENANCE	995.63
08-23	3235080021	MONITOR PUBLISHING CO.	10/01/93-09/30/94	SUBSCRIPTION	215.00
08-23	3235080022	OFFICIAL AIRLINE GUIDES	06/27/93-07/25/93	WIRE SERVICE	621.31
08-23	3235080028	RACAL-DATACOM, INC.	07/01/93-07/31/93	EQUIPMENT MAINTENANCE	20.00
08-23	3235080029	Do	07/01/93-07/31/93	EQUIPMENT MAINTENANCE	2,185.50
08-23	3235080004	SPRINT	06/01/93-06/30/93	EQUIPMENT RENTAL	208.48
08-23	3235080015	STORAGE TECHNOLOGY CORPORATION	07/01/93-07/31/93	EQUIPMENT MAINTENANCE	8,652.00
08-23	3235080026	Do	07/01/93-07/31/93	EQUIPMENT RENTAL	4,017.00
08-23	3235080027	TIMEPLEX FEDERAL SYSTEMS, INC.	07/01/93-07/31/93	EQUIPMENT MAINTENANCE	2,325.00
08-23	3235080005	U.S. AUTOMOTIVE LEASING SERVICES	09/01/93-09/30/93	EQUIPMENT RENTAL	770.00
08-24	3235090031	AMDAHL CORP.	07/01/93-07/31/93	EQUIPMENT RENTAL	22,184.00
08-24	3235090027	APPLIED SOFTWARE, INC.	08/01/93-08/31/93	SOFTWARE RENTAL	210.00
08-24	3235090028	COMPUTER ASSOCIATES	04/01/93-06/30/93	SOFTWARE MAINTENANCE	1,440.00
08-24	3235090029	DIGITAL EQUIPMENT CORP	07/01/93-07/31/93	SOFTWARE MAINTENANCE	632.70
08-24	3235090011	IBM CORPORATION	07/01/93-07/31/93	SOFTWARE RENTAL	821.70
08-24	3235090012	Do	07/01/93-07/31/93	SOFTWARE RENTAL	8,679.00
08-24	3235090013	Do	07/01/93-07/31/93	SOFTWARE RENTAL	19,935.63
08-24	3235090014	Do	07/01/93-07/31/93	SOFTWARE RENTAL	330.66
08-24	3235090015	Do	07/01/93-07/31/93	SOFTWARE RENTAL	7,628.94
08-24	3235090021	Do	07/01/93-07/31/93	SOFTWARE RENTAL	1,989.90
08-24	3235090022	Do	07/01/93-07/31/93	EQUIPMENT RENTAL	915.75
08-24	3235090016	Do	08/01/93-08/31/93	EQUIPMENT RENTAL	1,949.00
08-24	3235090017	Do	08/01/93-08/31/93	EQUIPMENT RENTAL	3,046.00
08-24	3235090019	Do	08/01/93-08/31/93	EQUIPMENT RENTAL	7,414.00
08-24	3235090024	Do	08/01/93-08/31/93	EQUIPMENT RENTAL	2,099.00
08-24	3235090025	Do	08/01/93-08/31/93	EQUIPMENT RENTAL	6,008.00
08-24	3235090026	Do	08/01/93-08/31/93	EQUIPMENT RENTAL	12,873.00
08-24	3235090032	Do	08/01/93-08/31/93	EQUIPMENT RENTAL	81,745.00
08-24	3235090006	IBM CORPORATION-28W	06/01/93-07/01/93	EQUIPMENT MAINTENANCE	201.04
08-24	3235090007	Do	06/01/93-07/01/93	EQUIPMENT MAINTENANCE	151.80
08-24	3235090008	Do	06/01/93-07/01/93	EQUIPMENT MAINTENANCE	1,257.53
08-24	3235090009	Do	06/01/93-07/01/93	EQUIPMENT MAINTENANCE	1,639.26
08-24	3235090020	Do	06/01/93-07/01/93	EQUIPMENT MAINTENANCE	1,944.80
08-24	3235090001	Do	07/01/93-07/31/93	EQUIPMENT MAINTENANCE	1,460.16

HOUSE INFORMATION SYSTEMS—Con.

HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-24	3235090002	Do	07/01/93–07/31/93	EQUIPMENT MAINTENANCE	98.01
08-24	3235090003	Do	07/01/93–07/31/93	EQUIPMENT MAINTENANCE	464.90
08-24	3235090004	Do	07/01/93–07/31/93	EQUIPMENT MAINTENANCE	142.30
08-24	3235090005	Do	07/01/93–07/31/93	EQUIPMENT MAINTENANCE	55.34
08-24	3235090010	Do	07/01/93–07/31/93	EQUIPMENT MAINTENANCE	10,577.35
08-24	3235090030	SYNCSORT INC	08/01/93–09/01/93	SOFTWARE MAINTENANCE	280.00
08-31	3239930025	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93–07/31/93		1,183.00
08-31	3239930026	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93–07/31/93		2,797.84
08-31	3242060002	AT&T PARADYNE CORP	08/01/93–08/31/93	EQUIPMENT MAINTENANCE	3,349.00
08-31	3242060003	DATA SYSTEMS HARDWARE	08/01/93–08/31/93	EQUIPMENT MAINTENANCE	205.00
08-31	3242060004	DATASERV COMPUTER MAINTENANCE, INC	09/01/93–09/30/93	EQUIPMENT MAINTENANCE	3,449.28
08-31	3242060005	JANUS SYSTEMS RESOURCES, INC	08/01/93–08/31/93	EQUIPMENT MAINTENANCE	3,000.00
08-31	3242060001	SPRINT	08/01/93–08/31/93	EQUIPMENT RENTAL	790.00
08-31	3243900049	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		39,926.26
08-31	3243950046	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93–08/31/93		2,276.88
09-07	3242080010	ARCHITECT OF THE CAPITOL	06/01/93–06/30/93	GASOLINE FURNISHED TO THE HOUSEINFORMATION SYSTEMS 28.3 GAL @ .909 PER GAL	25.72
09-07	3242080011	Do	07/01/93–07/31/93	GASOLINE FURNISHED TO THE HOUSE INFORMATION SYSTEMS 27.2 GAL @ .909 PER GAL 2 QUARTS OIL @ 1.15 PER QT.	27.02
09-07	3242080027	AT&T	07/01/93–07/31/93	EQUIPMENT RENTAL	249.79
09-07	3242080001	AT&T PARADYNE CORP	10/01/92–07/31/93	EQUIPMENT MAINTENANCE	33,490.00
09-07	3242080015	BT NORTH AMERICA INC	06/01/93–06/30/93	EXTERNAL COMPUTER SERVICES	2,037.79
09-07	3242080016	Do	07/01/93–07/31/93	EXTERNAL COMPUTER SERVICES	2,059.97
09-07	3242080014	COMPUSERVE INC	07/03/93–07/31/93	EXTERNAL COMPUTER SERVICES	318.78
09-07	3242080026	COMPUTER CORPORATION OF AMERICA	08/01/93–08/31/93	SOFTWARE MAINTENANCE	364.00
09-07	3242080017	DIGITAL EQUIPMENT CORP	07/01/93–07/31/93	SOFTWARE MAINTENANCE	1,242.00
09-07	3242080012	FEDERAL EXPRESS CORP	07/27/93–08/03/93	FREIGHT	24.80
09-07	3242080007	GANNETT NEW MEDIA	07/01/93–07/31/93	WIRE SERVICE	2,360.00
09-07	3242080022	HEWLETT-PACKARD	07/01/93–07/31/93	EQUIPMENT MAINTENANCE	142.00
09-07	3242080023	Do	07/01/93–07/31/93	EQUIPMENT MAINTENANCE	140.00
09-07	3242080024	Do	07/01/93–07/31/93	SOFTWARE MAINTENANCE	290.00
09-07	3242080025	Do	07/01/93–07/31/93	SOFTWARE MAINTENANCE	15.00
09-07	3242080028	IBM	07/01/93–07/31/93	EQUIPMENT RENTAL	1,118.16
09-07	3242080006	KATHLEEN C KELLY	06/03/93	REIMBURSEMENT FOR REGISTRATION FEE TO MACWORLD EXPOSITION	100.00
09-07	3242080005	Do	08/02/93–08/06/93	REIMBURSEMENT FOR TRAVEL EXPENSES TO BOSTON, MA AND RETURN	529.11
09-07	3242080003	KIMBERLY VON HARDERS	08/02/93–08/06/93	REIMBURSEMENT FOR TRAVEL EXPENSES TO BOSTON, MA AND RETURN	514.89
09-07	3242080004	Do	08/03/93	REIMBURSEMENT FOR REGISTRATION FEE TO MACWORLD EXPOSITION	130.00
09-07	3242080018	LANDMARK SYSTEMS CORPORATION	06/01/93–09/30/93	SOFTWARE MAINTENANCE	4,440.00
09-07	3242080029	MCI TELECOMMUNICATIONS, MA	07/01/93–07/31/93	EQUIPMENT RENTAL	(300.00)
09-07	3242080030	Do	07/01/93–07/31/93	EQUIPMENT RENTAL	2,544.14
09-07	3242080013	NATIONAL CAR RENTAL SYSTEM	07/19/93–07/23/93	TRAVEL	190.10
09-07	3242080021	POLAR WATER COMPANY	07/01/93–08/31/93	SUPPLIES	228.60
09-07	3242080020	Do	08/01/93–08/31/93	SUPPLIES	7.95
09-07	3242080008	REUTERS INFORMATION SERVICES, INC.	08/01/93–08/31/93	WIRE SERVICE	8,750.00
09-07	3242080002	RICKEY L STEPHENS	08/01/93–08/06/93	REIMBURSEMENT FOR TRAVEL EXPENSES TO IDAHO FALLS, ID AND RETURN	317.37

09-07	3242080009	THE WASHINGTON POST	07/04/93-08/08/93	WIRE SERVICE	587.75
09-07	3242080031	U.S. SPRINT	08/01/93-08/31/93	EQUIPMENT RENTAL	3,465.00
09-07	3242080019	3COM CORPORATION	07/01/93-07/31/93	SOFTWARE MAINTENANCE	24.93
09-08	3246300001	IBM CORPORATION	09/01/93-09/30/93	EQIUIPMENT RENTAL	81,745.00
09-08	3246300002	Do	09/01/93-09/30/93	EQUIPMENT RENTAL	1,949.00
09-08	3246300003	Do	09/01/93-09/30/93	EQUIPMENT RENTAL	12,873.00
09-08	3246300004	Do	09/01/93-09/30/93	EQUIPMENT RENTAL	3,046.00
09-08	3246300005	Do	10/01/93-10/31/93	EQUIPMENT RENTAL	81,745.00
09-08	3246300006	Do	10/01/93-10/31/93	EQUIPMENT RENTAL	1,949.00
09-08	3246300007	Do	10/01/93-10/31/93	EQUIPMENT RENTAL	12,873.00
09-08	3246300008	Do	10/01/93-10/31/93	EQUIPMENT RENTAL	3,046.00
09-13	3253570025	BDS, INC.	07/08/93	SOFTWARE PURCHASE	1,815.00
09-13	3253570024	BOHDAN ASSOCIATES, INC.	07/08/93	SUPPLIES	2,531.00
09-13	3253570001	CALCOMP INC.	05/27/93	SUPPLIES	1,786.20
09-13	3253570007	CANNON U.S.A., INC.	06/25/93	SUPPLIES	288.00
09-13	3253570028	CMP CONFERENCE GROUP	07/14/93	TRAINING	925.00
09-13	3253570029	Do	07/14/93	TRAINING	925.00
09-13	3253570009	CONGRESSIONAL QUARTERLY BOOKS	06/25/93	TECHNICAL PUBLICATIONS	70.88
09-13	3253570030	DELL MARKETING CORP	07/14/93	EQUIPMENT PURCHASE	3,319.00
09-13	3253570008	EGGHEAD DISCOUNT SOFTWARE	06/25/93	SOFTWARE PURCHASE	36.00
09-13	3253570018	Do	07/08/93	SOFTWARE PURCHASE	310.00
09-13	3253570027	FALCON MICROSYSTEMS, INC	07/08/93	EQUIPMENT PURCHASE	950.00
09-13	3253570020	HART GRAPHICS, INC	07/08/93	TECHNICAL PUBLICATIONS	374.00
09-13	3253570016	LOTUS DEVELOPMENT CORP	07/08/93	SOFTWARE PURCHASE	279.90
09-13	3253570017	Do	07/08/93	SOFTWARE PURCHASE	243.00
09-13	3253570011	MACWAREHOUSE	07/01/93	EQUIPMENT PURCHASE	702.00
09-13	3253570012	Do	07/01/93	EQUIPMENT PURCHASE	1,398.00
09-13	3253570022	MICTECH DATA SYSTEMS	07/08/93	EQUIPMENT PURCHASE	617.00
09-13	3253570003	MORTON MANAGEMENT, INC.	06/22/93	EQUIPMENT PURCHASE	11,992.96
09-13	3253570026	Do	07/08/93	EQUIPMENT PURCHASE	575.58
09-13	3253570005	NETWARE USERS CONFERENCES	06/17/93	TRAINING	165.00
09-13	3253570006	Do	06/17/93	TRAINING	165.00
09-13	3253570019	O'REILLY & ASSOCIATES	07/08/93	TECHNICAL PUBLICATIONS.	51.90
09-13	3253570014	OLVETTI OFFICE USA, INC.	06/30/93	SUPPLIES	619.64
09-13	3253570015	Do	06/30/93	SUPPLIES	864.39
09-13	3253570004	ONLINE PRODUCTS CORPORATION	06/22/93	EQUIPMENT PURCHASE	450.00
09-13	3253570023	PRENTICE HALL COMPUTER PUBLISHING.	07/08/93	TECHNICAL PUBLICATIONS	25.46
09-13	3253570002	SHRM	06/21/93	TRAINING	310.00
09-13	3253570010	SPC SOFTWARE PUBLISHING	06/25/93	TECHNICAL PUBLICATIONS	55.00
09-13	3253570021	TIGER SOFTWARE INC	07/08/93	SOFTWARE PURCHASE	85.85
09-13	3253570013	VERSYSS/BENCHMARK SYSTEMS	06/29/93	SUPPLIES	431.00
09-13	3253630002	AMERICAN INSTITUTE, INC.	07/28/93	TRAINING	1,990.00
09-13	3253630011	APPLE COMPUTER, INC	08/06/93	SOFTWARE PURCHASE	347.95
09-13	3253630020	CISCO SYSTEM, INC.	08/12/93	EQUIPMENT PURCHASE	2,200.00
09-13	3253630015	COMPUSA, INC.	08/06/93	EQUIPMENT PURCHASE	276.96
09-13	3253630016	Do	08/06/93	SOFTWARE PURCHASE	311.96
09-13	3253630019	Do	08/06/93	EQUIPMENT PURCHASE	422.00
09-13	3253630013	EGGHEAD DISCOUNT SOFTWARE	08/06/93	SOFTWARRE PURCHASE	368.00
09-13	3253630017	Do	08/06/93	SOFTWARE PURCHASE	130.00
09-13	3253630018	Do	08/06/93	SOFTWARE PURCHASE	77.00
09-13	3253630003	FALCON MICROSYSTEMS, INC	07/28/93	EQUIPMENT PURCHASE	89.00
09-13	3253630004	Do	07/28/93	EQUIPMENT PURCHASE	2,402.00
09-13	3253630001	FORESIGHT TECHNOLOGY, INC	08/06/93	SOFTWARE PURCHASE	381.00
09-13	3253630012	HART GRAPHICS, INC	08/06/93	TECHNICAL PUBLICATIONS	374.00
09-13	3253630007	HTR, INC.	07/28/93	TRAINING	1,075.50
09-13	3253630014	JDR MICRODEVICES	08/06/93	SUPPLIES	45.13

STATEMENT OF DISBURSEMENTS

HOUSE INFORMATION SYSTEMS—Con.

HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-13	3253630005	MACWAREHOUSE	07/28/93	EQUIPMENT PURCHASE	1,401.00
09-13	3253630008	MICTECH DATA SYSTEMS	08/06/93	EQUIPMENT PURCHASE	3,902.00
09-13	3253630009	Do	08/06/93	EQUIPMENT PURCHASE	85.00
09-13	3253630010	NATURAL INTELLIGENCE, INC.	08/06/93	SOFTWARE PURCHASE	209.90
09-13	3253630006	PERSONAL LIBRARY SOFTWARE	07/28/93	SOFTWARE PURCHASE	5,735.00
09-14	3256050011	AMERICAN INSTITUTE, INC.	08/24/93	TRAINING	1,990.00
09-14	3256050019	ARLINGTON ELECTRONIC WHOLESALERS	10/01/92	SUPPLIES	99.60
09-14	3256050029	BELL ATLANTIC CTS	01/26/93	EQUIPMENT MAINTENANCE	1,430.00
09-14	3256050028	CABLETRON SYSTEMS	01/12/93	SUPPLIES	767.29
09-14	3256050015	CADDYLAK SYSTEMS CO.	05/10/93	SUPPLIES	145.48
09-14	3256050023	DELL MARKETING CORP	04/13/93	EQUIPMENT PURCHASE	1,364.00
09-14	3256050024	Do	04/20/93	EQUIPMENT PURCHASE (CREDIT)	(4,026.00)
09-14	3256050025	Do	04/20/93	EQUIPMENT PURCHASE	4,885.00
09-14	3256050014	EGGHEAD DISCOUNT SOFTWARE	05/19/93	SOFTWARE PURCHASE	140.00
09-14	3256050016	FRANK PARSONS PAPER CO.	12/15/92	PAPER	3,790.40
09-14	3256050017	Do	12/15/92	PAPER	947.60
09-14	3256050003	LESLIE C GAERTNER	08/16/93–08/19/93	REIMBURSEMENT FOR TRAVEL EXPENSES TO CINCINNATI, OH SAN FRANCISCO, CA AND RETURN	406.65
09-14	3256050020	GENERATION TECHNOLOGIES CORP	11/17/92	EQUIPMENT MAINTENANCE	1,187.59
09-14	3256050026	Do	04/27/93	EQUIPMENT PURCHASE	437.25
09-14	3256050006	GROUPI SOFTWARE	10/01/93–09/30/94	SOFTWARE MAINTENANCE	8,536.00
09-14	3256050018	IBM CORPORATION	10/01/92	TECHNICAL PUBLICATIONS	31.50
09-14	3256050005	Do	09/01/93–09/30/93	EQUIPMENT RENTAL	7,414.00
09-14	3256050030	LANDMARK SYSTEMS CORPORATION	02/12/93	SOFTWARE PURCHASE	11,796.00
09-14	3256050009	MARK MINASI & CO.	08/23/93	TRAINING	1,485.00
09-14	3256050012	MUX LAB	07/29/93	SUPPLIES	6,000.00
09-14	3256050013	Do	07/29/93	EQUIPMENT PURCHASE (CREDIT)	(1,050.00)
09-14	3256050021	SHADE COMPUTER FORMS, INC.	12/08/92	PAPER	2,640.05
09-14	3256050031	SOFTWARE AG FEDERAL SYSTEMS, INC.	03/15/93	TRAINING	795.00
09-14	3256050032	Do	04/14/93	TRAINING	1,195.00
09-14	3256050010	Do	08/23/93	TRAINING	1,995.00
09-14	3256050027	TAB BOOKS, INC.	04/27/93	TECHNICAL PUBLICATIONS	95.49
09-14	3256050007	TELCO SYSTEMS	09/01/92	EQUIPMENT PURCHASE	985.00
09-14	3256050008	Do	09/01/92	EQUIPMENT PURCHASE	985.00
09-14	3256050001	MARK W THOMPSON	08/22/93–08/28/93	REIMB FOR MILEAGE & TOLLS WHILE ATTENDING THE SOFTWARE AG SYMPOSIA IN RESTON, VA	55.10
09-14	3256050022	VERTEX COMPUTER CABLE & PRODUCTS	12/15/92	SUPPLIES	460.10
09-14	3256050004	SAUNDRA ELAINE WATKINS	08/08/93–08/13/93	REIMBURSEMENT FOR TRAVEL EXPENSES TO ROCKINGHAM, CHARLOTTE AND CONCORD, NC AND RETURN	661.05
09-14	3256120002	AMERICAN INSTITUTE, INC.	07/16/93	TRAINING	11,000.00
09-14	3256120014	AMERICAN RESEARCH GROUP, INC.	07/27/93	TRAINING	4,380.00
09-14	3256120015	ARLINGTON ELECTRONIC WHOLESALERS	07/27/93	SUPPLIES	720.00
09-14	3256120016	Do	07/27/93	SUPPLIES	350.00
09-14	3256120012	BOHDAN ASSOCIATES, INC	07/22/93	SUPPLIES	48.00
09-14	3256120026	CALCOMP INC.	08/06/93	SUPPLIES	46.20
09-14	3256120017	CAPITOL RADIO WHOLESALERS	07/27/93	SUPPLIES	1,868.40
09-14	3256120030	CLUB MAC	08/06/93	SUPPLIES	562.00

09-14	3256120001	DELL MARKETING CORP	07/14/93	EQUIPMENT PURCHASE	1,108.00
09-14	3256120007	Do	07/22/93	EQUIPMENT PURCHASE	4,044.00
09-14	3256120010	Do	07/22/93	EQUIPMENT PURCHASE	7,400.00
09-14	3256120011	DIGI INTERNATIONAL	07/22/93	SUPPLIES	829.50
09-14	3256120019	EGGHEAD DISCOUNT SOFTWARE	08/06/93	SOFTWARE PURCHASE	1,666.50
09-14	3256120020	FALCON MICROSYSTEMS, INC	08/06/93	SUPPLIES	89.00
09-14	3256120008	FRANK PARSONS PAPER CO	07/22/93	PAPER	6,246.00
09-14	3256120009	Do	07/22/93	PAPER	2,696.00
09-14	3256120021	GLASGAL COMMUNICATIONS, INC	08/06/93	SUPPLIES	514.70
09-14	3256120022	Do	08/06/93	SUPPLIES	310.62
09-14	3256120013	GOVERNMENT TECHNOLOGY SERVICES	07/22/93	SUPPLIES	1,173.00
09-14	3256120024	METRO COMPUTER SUPPLIES	08/06/93	PAPER	1,344.59
09-14	3256120003	MICTECH DATA SYSTEMS	07/16/93	EQUIPMENT PURCHASE	2,526.00
09-14	3256120004	Do	07/16/93	EQUIPMENT PURCHASE	417.00
09-14	3256120029	O'REILLY & ASSOCIATES	08/06/93	TECHNICAL PUBLICATIONS	64.87
09-14	3256120023	RARITAN COMPUTER, INC	08/06/93	SUPPLIES	409.40
09-14	3256120018	RESNOVA SOFTWARE, INC	08/06/93	SOFTWARE PURCHASE	1,015.00
09-14	3256120005	TELCO SYSTEMS	08/06/93	SUPPLIES	265.00
09-14	3256120006	Do	08/06/93	SUPPLIES	265.00
09-14	3256120025	VERSYSS/BENCHMARK SYSTEMS	08/06/93	SUPPLIES	482.00
09-14	3256120027	VISUAL SYSTEMS CO., INC...	08/06/93	SUPPLIES	1,160.40
09-14	3256120028	WASHBURN & CO DISTRIBUTERS	08/06/93	SUPPLIES	1,321.00
09-15	3257050013	AMDAHL CORP	08/01/93-08/31/93	EQUIPMENT MAINTENANCE	10.00
09-15	3257050019	Do	08/01/93-08/31/93	EQUIPMENT RENTAL	22,184.00
09-15	3257050020	Do	08/01/93-08/31/93	EQUIPMENT MAINTENANCE	3,264.00
09-15	3257050021	Do	08/01/93-08/31/93	EQUIPMENT MAINTENANCE	429.00
09-15	3257050022	Do	08/01/93-08/31/93	EQUIPMENT MAINTENANCE	417.00
09-15	3257050004	BOHDAN ASSOCIATES, INC	08/17/93	PREMIUM SERVICE	334.50
09-15	3257050018	C & P TELEPHONE	07/13/93-08/12/93	EQUIPMENT RENTAL	17.93
09-15	3257050001	COMPUTERWORLD	07/01/93-06/30/94	SUBSCRIPTION	51.95
09-15	3257050011	CREATORS SYNDICATE, INC	08/02/93-08/29/93	WIRE SERVICE	155.32
09-15	3257050015	DATA SWITCH CORPORATION	08/01/93-08/31/93	EQUIPMENT MAINTENANCE	585.00
09-15	3257050016	Do	09/01/93-09/30/93	EQUIPMENT MAINTENANCE	1,818.00
09-15	3257050017	DIGITAL EQUIPMENT CORP	08/01/93-08/31/93	SOFTWARE MAINTENANCE	95.00
09-15	3257050003	FALCON MICROSYSTEMS, INC	07/29/93	PREMIUM SERVICE	300.00
09-15	3257050009	FEDERAL EXPRESS CORP	08/12/93	FREIGHT	42.08
09-15	3257050012	LOS ANGELES TIMES SYNDICATE	06/28/93-08/01/93	WIRE SERVICE	264.75
09-15	3257050006	NATIONAL RAILROAD PASSENGER CORP	07/18/93-07/22/93	TRAVEL	84.00
09-15	3257050008	NEW PENN MOTOR EXPRESS	07/06/93	FREIGHT	37.28
09-15	3257050010	PRESS ASSOCIATION INC	09/01/93-09/30/93	WIRE SERVICE	16,814.70
09-15	3257050005	STORAGE TECHNOLOGY CORPORATION	06/09/93	PREMIUM SERVICE	1,674.00
09-15	3257050007	UNITED AIRLINES, INC	06/14/93-06/17/93	TRAVEL	240.00
09-15	3257050002	USAIR	08/02/93-08/06/93	TRAVEL	304.00
09-15	3257050014	XEROX CORPORATION	07/13/93-08/17/93	EQUIPMENT MAINTENANCE	323.67
09-22	3265030001	GERALD B. ROWLAND	08/01/93-08/31/93	SOFTWARE DEVELOPMENT	2,689.16
09-22	3265030002	Do	08/01/93-08/31/93	TRAVEL 475 MILES @ .28/MI	133.00
09-30	3272930025	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93-08/31/93		1,190.00
09-30	3272930026	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93-08/31/93		2,741.53
09-30	3273900054	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		46,048.77

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
HOUSE INFORMATION SYSTEMS—Con.					
HOUSE INFORMATION SYSTEMS—Con.					
09-30	3273950044	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		2,493.42
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				HOUSE INFORMATION SYSTEMS	3,320,467.53
				EXPENSES	
				HOUSE INFORMATION SYSTEMS	1,831,371.47
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-07	3188990011	(H.I.S. SERVICES CHARGED)	05/01/93-05/31/93	REFUND DUE TO COMPUTER SUPPORT	(273,104.62)
07-13	3194300002	HOUSE INFORMATION SYSTEMS	05/01/93-05/31/93	REFUND DUE TO COMPUTER SUPPORT	(28,895.54)
08-10	3222990008	Do	06/01/93-06/30/93	REFUND DUE TO COMPUTER SUPPORT	(121,946.27)
08-13	3225310003	Do	06/01/93-06/30/93	REFUND DUE TO COMPUTER SUPPORT	(284,769.04)
08-13	3225310004	Do	06/01/93-06/30/93	REFUND DUE TO COMPUTER SUPPORT	(18,557.00)
08-20	3232870002	Do	09/30/92	REIMBURSEMENT FOR THE PURHCASE OF HARDWARE, SOFTWARE AND SOFTWARE MAINTENANCE FOR OFFICE SYS MANAGEMENT.	(303,660.48)
08-20	3238300001	Do	09/30/92	REFUND DUE TO COMPUTER PURCHASE	(10,397.00)
08-20	3238300002	Do	09/30/92	REFUND DUE TO COMPUTER PURCHASE	(30,567.56)
08-31	3243300002	Do	07/01/93-07/31/93	REFUND DUE TO COMPUTER SUPPORT	(36,704.90)
09-16	3259310009	Do	06/01/93-07/31/93	REFUND DUE TO COMPUTER SUPPORT	(138,332.09)
09-20	3271880003	Do	05/05/93	REFUND DUE TO PAYMENT FOR EQUIPMENT	(9,315.00)
09-30	3274990003	Do	04/23/93-07/28/93	REFUND DUE TO SOFTWARE PURCHASE	(10,438.00)
09-30	3274990002	Do	07/01/93-07/31/93	REFUND DUE TO COMPUTER SERVICES	(293,545.79)
02-19	3266970002	ENVIRONMENTAL SYSTEMS	01/24/92	REFUND DUE TO ERROR IN SUBMISSION	(995.00)
06-21	3214300001	PC SOURCES	04/30/93-04/29/95	REFUND DUE TO CANCELLED SUBSCRIPTION	(21.97)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				HOUSE INFORMATION SYSTEMS	(1,561,250.26)
				TOTAL	**3,590,588.74**
				TOTAL EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				HOUSE INFORMATION SYSTEMS	3,320,467.53
				EXPENSES	
				HOUSE INFORMATION SYSTEMS	270,121.21

CHILD CARE CENTER

HOUSE OF REPRESENTATIVES CHILD CARE CENTER

SALARIES

BOYDE, SHERLEEN V	07/01/93-09/30/93	TEACHER ASSISTANT	5,474.90
BURR, PRISCILLA	07/01/93-09/30/93	TEACHER AIDE	4,371.46
CAMPBELL, SHAREE	07/01/93-09/30/93	TEACHER ASSISTANT	4,501.50
CAMPBELL, SHARON	07/01/93-09/30/93	TEACHER AIDE	5,015.53
COFFMAN, ROBIN O	07/01/93-09/30/93	HEAD TEACHER (ACTING)	6,482.01
DARIDA, AGNES	07/01/93-09/30/93	TEACHER ASSISTANT	5,988.34
GARDNER, CAROLYN C	07/01/93-09/30/93	TEACHER AIDE	4,734.88
GITELMAN, NATALIE N	07/01/93-09/30/93	DIRECTOR	12,855.75
GREY, KIM M	07/01/93-09/30/93	TEACHER AIDE	4,545.81
HARDWICK, LAURA J	07/01/93-09/30/93	TEACHER ASSISTANT	658.97
HEIM, JILL	07/01/93-09/30/93	HEAD TEACHER	7,743.10
JONES, ETHEL E	07/01/93-09/30/93	TEACHER ASSISTANT	5,138.00
JONES, MICHELLE	07/01/93-09/30/93	TEACHER AIDE	4,630.05
KIRBY, KATHLEEN ANN	07/01/93-08/10/93	HEAD TEACHER (ACTING)	2,808.86
LEE, CONTRINIA L	07/01/93-09/30/93	TEACHER AIDE	4,757.50
MARQUIS, BETH	08/11/93-09/30/93	HEAD TEACHER (ACTING)	3,316.53
MCNULTY, M LAUREN	07/01/93-09/30/93	HEAD TEACHER (ACTING)	6,707.21
MORRIS, KIMBERLY A	07/01/93-09/10/93	HEAD TEACHER (ACTING)	4,529.29
MURPHY, KAREN L	09/11/93-09/30/93	HEAD TEACHER (ACTING)	1,326.61
SURO, PATRICIA E	07/01/93-09/30/93	OFFICE MANAGER	6,021.49

EXPENSES

07-06	3180460002	SHERRY JACKSON	05/24/93-06/25/93	PART/TIME TEACHER $6.50/HR X 90.50 HRS.	431.48
07-06	3180460001	ANDREA NAGY	05/24/93-06/25/93	PART/TIME TEACHER $6.50/HR X 135.50 HRS.	663.91
07-06	3180460003	TRINA SAMUELS	05/24/93-06/25/93	P/T TEACHER $6.50/HR X 25 HRS.	150.06
07-08	3187160001	POSTMASTER, WASHINGTON, D.C.	06/16/93-06/22/93	STAMPS 100-29¢ STAMPS	29.00
07-09	3188020002	KRISTEN GILBERT	06/22/93	REIMBURSEMENT OF $150.00 DEPOSIT.	150.00
07-09	3188020003	PATRICIA E SURO	06/14/93	CENTER SUPPLIES FOR WEEK 6/14/93	19.04
07-09	3188020004	Do	06/21/93	CENTER SUPPLIES FOR WEEK 6/21/93	29.08
07-09	3188020001	THE BARRINGTON COMPANY	06/15/93	DISPOSABLE SUPPLIES FOR ENROLLEES	158.88
07-09	3189520002	LARRY FENSTER	07/07/93	REIMBURSEMENT FOR (1) DEPOSITS	150.00
07-09	3189520001	RICK ANDERSON	07/07/93	REIMBURSEMENT FOR (2) DEPOSITS	300.00
07-09	3189520003	PATRICIA E SURO	07/07/93	REIMBURSEMENT FOR CENTER SUPPLIES FOR WEEK OF 6/28/93	26.42
07-09	3189520004	Do	07/07/93	REIMBURSEMENT FOR CENTER SUPPLIES FOR WEEK OF 7/5/93	14.21
07-09	3189520005	UNITED WHOLESALERS	06/30/93	DISPOSABLE SUPPLIES FOR ENROLLEES	855.36
07-20	3200310001	M LAUREN MCNULTY	07/01/93-07/31/93	COORDINATORS PAY FOR JULY 1993.	120.59
07-27	3208200001	KATHLEEN FITZPATRICK	06/28/93-07/23/93	PART-TIME TEACHER $6.50 @ 37.25.	177.60
07-27	3208200002	SHERRY JACKSON	06/28/93-07/23/93	PART-TIME TEACHER $6.50/HOUR @ 46 HOURS	219.31
07-27	3208200004	ANDREA NAGY	06/28/93-07/23/93	PART-TIME TEACHER $ 6.50/HOUR @ 161.5 HOURS	787.87
07-27	3208200005	GENA WILTSEK	06/28/93-07/23/93	PART-TIME TEACHER $ 6.50 @ 67.5 HOURS	405.19
07-31	3211950009	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93-07/31/93		54.24
07-31	3214990012	F.I.C.A. WITHHELD	07/31/93	PAYMENTS MADE IN THE MONTH OF JULY	240.35
07-31	3214990013	FEDERAL TAX WITHHELD	07/31/93	PAYMENTS MADE IN THE MONTH OF JULY	437.46
07-31	3214990011	MEDICARE TAX WITHHELD	07/31/93	PAYMENTS MADE IN THE MONTH OF JYLY	56.21
07-31	3214990014	STATE TAX WITHHELD	07/31/93	PAYMENTS MADE IN THE MONTH OF JULY	186.53
08-05	3216150009	NATALIE N GITELMAN	06/01/93-06/30/93	CLASSROOM PETTY CASH FOR JUNE 1993.	100.00
08-05	3216150001	Do	07/06/93	REIMBURSEMENT FOR CERTIFIED MAILING OF NAEYC REACCREDITATION MATERIALS	4.59
08-05	3216150008	JILL HEIM	07/05/93	REIMBURSEMENT FOR CENTER SUPPLIES 7-5-93	6.58
08-05	3216150003	MAZO LERCH COMPANY	07/15/93	CENTER SUPPLIES	788.13
08-05	3216150005	M LAUREN MCNULTY	07/19/93	REIMBURSEMENT FOR CENTER SUPPLIES FOR WEEK OF 7-19-93	21.39
08-05	3216150006	Do	07/26/93	REIMBURSEMENT FOR CENTER SUPPLIES FOR WEEK OF 7-26-93	27.73
08-05	3216150004	RICHARD KOGAN	07/29/93	REIMBURSEMENT FOR 2 DEPOSITS	300.00

STATEMENT OF DISBURSEMENTS

CHILD CARE CENTER—Con.

HOUSE OF REPRESENTATIVES CHILD CARE CENTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	3216150007	PATRICIA E SURO	07/08/93	REIMBURSEMENT FOR CENTER SUPPLIES 7-8-93	3.87
08-05	3216150002	UNITED WHOLESALERS	07/29/93	DISPOSABLE SUPPLIES FOR ENROLLEES	807.84
08-18	3230490001	M LAUREN MCNULTY	08/01/93–08/31/93	COORDINATORS PAY FOR AUGUST 1993	120.59
08-19	3230370004	BIALEK CORPORATION	08/03/93	CENTER SUPPLIES	178.10
08-19	3230370001	DORIS DALY	08/16/93	REIMBURSEMENT FOR ONE DEPOSIT	150.00
08-19	3230370002	M LAUREN MCNULTY	08/02/93	REIMBURSEMENT FOR CENTER SUPPLIES FOR WEEK OF 8-2-93	44.64
08-19	3230370003	Do	08/09/93	REIMBURSEMENT FOR CENTER SUPPLIES FOR WEEK OF 8-9-93	23.86
08-19	3230380001	NATALIE N GITELMAN	08/11/93	REIMBURSEMENT FOR ADVERTISING -- WASHINGTON POST	168.60
08-26	3237230001	KATHLEEN FITZPATRICK	07/26/93–08/20/93	PART-TIME TEACHER $6.50/HR X 143	681.78
08-26	3237230002	SHERRY JACKSON	07/26/93–08/20/93	PART-TIME TEACHER $6.50/HR X 68.5	326.58
08-26	3237230003	GENA WILTSEK	07/26/93–08/20/93	PART-TIME TEACHER $6.50/HR X 26.5	136.68
08-31	3243020004	NATALIE N GITELMAN	07/01/93	CLASSROOM PETTY CASH FOR JULY 1993	100.00
08-31	3243020006	MAZO LERCH COMPANY	08/17/93	CENTER SUPPLIES	657.09
08-31	3243020002	M LAUREN MCNULTY	08/16/93–08/20/93	REIMBURSEMENT FOR CENTER SUPPLIES FOR WEEK OF 8-16-93	28.43
08-31	3243020003	Do	08/23/93–08/27/93	REIMBURSEMENT FOR CENTER SUPPLIES FOR WEEK OF 8-23-93	16.37
08-31	3243020005	THE BARRINGTON COMPANY	08/04/93	DISPOSABLE SUPPLIES FOR ENROLLEES	158.88
08-31	3243020001	UNITED WHOLESALERS	08/27/93	DISPOSABLE SUPPLIES FOR ENROLLEES	855.36
08-31	3243340001	ANDREA NAGY	07/26/93–08/27/93	PART-TIME TEACHER $6.50/HR. X 211.5 HRS	1,035.79
08-31	3251980003	F.I.C.A. WITHHELD	08/31/93	PAYMENTS MADE AUGUST 1993	193.80
08-31	3251980006	FEDERAL TAX WITHHELD	08/31/93	PAYMENTS MADE AUGUST 1993	418.02
08-31	3251980002	MEDICARE TAX WITHHELD	08/31/93	PAYMENTS MADE AUGUST 1993	45.34
08-31	3251980005	STATE TAX WITHHELD	08/31/93	PAYMENTS MADE AUGUST 1993	167.22
09-17	3259150001	M LAUREN MCNULTY	09/01/93–09/30/93	COORDINATOR'S PAY FOR SEPTEMBER 1993	120.59
09-23	3266030002	NATALIE N GITELMAN	08/01/93–08/31/93	CLASSROOM PETTY CASH FOR AUGUST 1993	100.00
09-23	3266030001	REBECCA DR. HERTZMAN	08/27/93	IN-SERVICE TRAINING 2HRS A $75/HR	150.00
09-23	3266030003	M LAUREN MCNULTY	09/07/93	REIMBURSEMENT FOR CENTER SUPPLIES FOR WEEK OF 9-7-93	11.82
09-23	3266030004	Do	09/13/93	REIMBURSEMENT FOR CENTER SUPPLIES FOR WEEK OF 9-13-93	21.88
09-23	3266030005	UNITED WHOLESALERS	09/17/93	DISPOSABLE SUPPLIES FOR ENROLLEES	47.52
09-28	3267730001	POSTMASTER, WASHINGTON, D.C.	08/04/93	100 .29 STAMPS	29.00
09-29	3272520006	SANDY DANG	08/23/93–09/24/93	PART-TIME TEACHER $6.50/HR X 15 HRS	77.36
09-29	3272520003	KATHLEEN FITZPATRICK	08/23/93–09/24/93	PART-TIME TEACHER $6.50/HR X 134.75	642.47
09-29	3272520002	SHERRY JACKSON	08/23/93–09/24/93	PART-TIME TEACHER $6.50/HR X 46 HRS	219.31
09-29	3272520004	MONIQUE NEAVES	08/23/93–09/24/93	PART-TIME TEACHER $6.50/HR X 15	77.36
09-29	3272520005	NZINGHA PATTERSON	08/23/93–09/24/93	PART-TIME TEACHER $6.50/HR X 36.5 HRS	174.02
09-30	3278990006	F.I.C.A. WITHHELD	09/30/93	PAYMENTS MADE IN SEPTEMBER 1993	109.98
09-30	3278990004	FEDERAL TAX WITHHELD	09/30/93	PAYMENTS MADE IN SEPTEMBER 1993	242.26
09-30	3278990002	MEDICARE TAX WITHHELD	09/30/93	PAYMENTS MADE IN SEPTEMBER 1993	25.72

09-30	3278990007	STATE TAX WITHHELD	09/30/93	PAYMENTS MADE IN SEPTEMBER 1993	84.73

EXPENDITURES FOR 3RD QUARTER

SALARIES

CHILD CARE CENTER	101,607.79

EXPENSES

CHILD CARE CENTER	15,364.07

ADJUSTMENTS/REFUNDS

EXPENSES

07-07	3188990030	U.S. TREASURY	07/06/93	REFUND DUE TO CHILD CARE SERVICES	(34,821.00)
07-13	3194300001	Do	07/07/93	REFUND DUE TO CHILD CARE SERVICES	(1,935.00)
07-20	3201300008	Do	07/16/93	REFUND DUE TO CHILD CARE SERVICES	(3,591.00)
07-28	3209980001	Do	07/22/93	REFUND DUE TO CHILD CARE SERVICES	(110.00)
07-29	3210990018	Do	07/28/93	REFUND DUE TO CHILD CARE SERVICES	(407.60)
08-10	3222990006	Do	08/04/93	REFUND DUE TO CHILD CARE SERVICES	(26,670.00)
08-10	3222990007	Do	08/05/93	REFUND DUE TO CHILD CARE SERVICES	(16,594.69)
08-12	3224980005	Do	08/10/93	REFUND DUE TO CHILD CARE SERVICES	(150.00)
08-25	3237390008	Do	08/20/93	REFUND DUE TO CHILD CARE SERVICES	(828.00)
09-10	3253300012	Do	09/09/93	REFUND DUE TO CHILD CARE SERVICES	(36,176.00)
09-20	3263990006	Do	09/16/93	REFUND DUE TO CHILD CARE SERVICES	(1,880.00)
09-29	3272290013	Do	09/28/93	REFUND DUE TO CHILD CARE SERVICES	(95.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

CHILD CARE CENTER	(123,258.29)
TOTAL	**(6,286.43)**

TOTAL EXPENDITURES FOR 3RD QUARTER

SALARIES

CHILD CARE CENTER	101,607.79

EXPENSES

CHILD CARE CENTER	(107,894.22)

JOINT COMMITTEE ON TAXATION

SALARIES

ABRAHAM, CAROLYN	07/01/93-09/30/93	SECRETARY	9,161.76
ALSTON, YVONNE KATHRYN	07/01/93-09/30/93	SECRETARY	11,323.74
ANGLIN, PATRICIA E	07/07/93-09/30/93	LEGISLATION COUNSEL	18,200.00
ARKIN, STEVEN D	07/01/93-09/30/93	LEGISLATION COUNSEL	21,471.51
BARTHOLD, THOMAS A	07/01/93-09/30/93	ECONOMIST	22,209.99
BERMAN, DANIEL M	07/01/93-09/30/93	LEGISLATION COUNSEL	21,471.51
BEST, BESSIE JEAN	07/01/93-09/30/93	SECRETARY	8,834.76
BIBB, KYLE A	07/01/93-09/30/93	ACCOUNTANT	21,471.51
BILLINGER, JAMES L	07/01/93-09/30/93	REFUND COUNSEL	24,548.76
BLOYER, JOHN HOLLIS	07/01/93-09/30/93	STAFF ASSISTANT	16,821.75
BOREN, MICHAEL E	07/01/93-09/30/93	DIRECTOR OF TAX RESOURCES	17,367.24
BOWNE, THOMAS R	07/01/93-09/30/93	ECONOMIST	15,727.50
BRAND, NORMAN J	07/01/93-09/30/93	REFUND COUNSEL	24,548.76
CLIFFORD, THOMAS	07/01/93-09/30/93	ECONOMIST	18,818.49

STATEMENT OF DISBURSEMENTS

JOINT COMMITTEE ON TAXATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		COBB, PETER VAN ZANDT	07/01/93-09/30/93	BUSINESS TAX COUNSEL	30,483.00
		COHEN, HARRISON J	07/01/93-09/30/93	LEGISLATION COUNSEL	25,437.75
		CORCORAN, K M	07/01/93-08/11/93	INTERN	1,722.00
		DAHL, WILLIAM JAMES	07/01/93-09/30/93	COMPUTER SPECIALIST	20,514.24
		DAVIS, DEBORAH ANN	07/01/93-09/30/93	SECRETARY	10,284.51
		DRIESSEN, PATRICK A	07/01/93-09/30/93	ECONOMIST	19,994.49
		DYE, JANE	07/01/93-09/30/93	STAFF ASSISTANT	5,633.34
		FAST, SHARON M	07/01/93-09/30/93	SECRETARY	8,752.74
		FORD, ROLAND W	07/01/93-09/30/93	SENIOR REFUND COUNSEL	24,548.76
		GERMANIS, DZIDRA	07/01/93-09/30/93	SECRETARY	6,837.99
		GIES, PATRICIA ANNE	07/01/93-09/30/93	SECRETARY	11,050.26
		GILMORE, FRANCES M	07/01/93-09/30/93	SECRETARY	14,176.74
		GOTWALD, ROBERT C	07/01/93-09/30/93	REFUND COUNSEL	21,266.49
		GRIMES, TERESA S	07/01/93-09/30/93	SECRETARY	10,011.00
		GUTMAN, HARRY LARGMAN	07/01/93-09/30/93	CHIEF OF STAFF	30,732.99
		HARTLEY, HARRY B	07/01/93-09/30/93	SENIOR LEGISLATIVE COUNSEL	29,062.74
		HIRSCH, HAROLD E	07/01/93-09/30/93	SENIOR LEGISLATIVE COUNSEL	29,062.74
		HOLIK, DANIEL S	07/01/93-09/30/93	ECONOMIST	15,727.50
		JACK, W G	07/01/93-09/30/93	ECONOMIST	14,700.00
		JEDLICKA, M L SHARON	07/01/93-09/30/93	SECRETARY	10,500.00
		JEREMIAS, RONALD A	07/01/93-09/30/93	ECONOMIST	18,310.50
		KAVJIAN, JUDY L	07/01/93-09/30/93	LEGISLATIVE COUNSEL	15,750.00
		KIRKLAND, JOHN, JR	07/01/93-09/03/93	INTERN	2,646.00
		KLUD, LEON W	07/01/93-09/30/93	SPECIAL ASSISTANT	23,823.99
		KOCH, CATHLEEN M	07/01/93-09/30/93	RESEARCH ASSISTANT	13,749.99
		KOERNER, THOMAS F	07/01/93-09/30/93	ECONOMIST-REVENUE ANALYSIS	27,465.75
		MATTHEWS, LAURALEE A	07/01/93-09/30/93	SPECIAL COUNSEL	29,062.74
		MAZUR, MARK J	07/01/93-08/15/93	ECONOMIST	9,559.62
		MCCONAGHY, MARCIA B	07/01/93-09/30/93	ADMINISTRATIVE ASSISTANT	23,933.25
		MCDANIEL, ALYSA M	07/01/93-09/30/93	LEGISLATION COUNSEL	18,249.99
		MCMULLEN, DEBRA LEE	07/01/93-09/30/93	STAFF ASSISTANT	10,147.74
		MCMULLEN, NEVAL E	07/01/93-09/30/93	STAFF ASSISTANT	8,834.76
		MIKRUT, JOSEPH M	07/01/93-09/30/93	ACCOUNTANT	21,471.51
		MITCHELL, REBECCA J	07/01/93-09/30/93	SECRETARY	10,831.50
		MOOMAU, PAMELA H	07/01/93-09/30/93	ECONOMIST-REVENUE ANALYSIS	15,813.75
		NADEL, TRACY	07/01/93-09/30/93	TAX RESOURCE SPECIALIST	9,375.00
		NEGA, JOSEPH W	07/01/93-09/30/93	LEGISLATION COUNSEL	20,377.50
		NELSON, DIANA L	07/01/93-09/30/93	COMPUTER SPECIALIST	11,460.51
		NGUYEN, XE VAN	07/01/93-09/30/93	REVENUE ANALYST	13,911.99
		O'HARE, JOHN F	07/01/93-09/30/93	ECONOMIST	25,634.76
		PIRANEO, JOSEPHINE G	07/01/93-09/30/93	SECRETARY	12,198.99
		POTTER, CLARISSA C	07/01/93-09/30/93	LEGISLATION COUNSEL	17,000.01
		ROCK, CECILY W	07/01/93-09/30/93	LEGISLATION COUNSEL	24,999.99
		ROGERS, LUCIA J	07/01/93-09/30/93	SECRETARY	8,834.76
		ROSENTHAL, STEVEN M	07/01/93-09/30/93	LEGISLATION COUNSEL	19,693.74
		SAUNDERS, CHARLES N, III	07/01/93-09/30/93	ECONOMIST	17,778.99

SCHMITT, BERNARD	07/01/93-09/30/93	ASSOCIATE CHIEF OF STAFF (REVENUE ANALYS)	30,108.00
SCHMITT, MARY MARTHA	07/01/93-09/30/93	ASSOCIATE CHIEF OF STAFF (LAW)	29,062.74
SCHOCK, BETTY P	07/01/93-09/30/93	SECRETARY	7,932.00
SCOTT, RICHARD L	07/01/93-09/30/93	STAFF ASSISTANT	9,026.25
SIMMONS, CHRISTINE J	07/01/93-09/30/93	SECRETARY	8,376.51
SMITH, CAROLYN	07/01/93-09/30/93	LEGISLATION COUNSEL	24,398.25
ST CLAIR, THOMAS A, JR	07/01/93-09/30/93	STAFF ASSISTANT	10,585.26
STODGHILL, ALEXIS GARRET	07/01/93-08/31/93	INTERN	2,541.00
SUTTON, WILLIAM T	07/01/93-09/30/93	ECONOMIST	25,634.76
TALISMAN, JONATHAN	07/01/93-09/30/93	LEGISLATION COUNSEL	22,575.00
THOMAS, MELVIN C, JR	07/01/93-09/30/93	SENIOR LEGISLATION COUNSEL	29,062.74
UDELL, MICHAEL	07/01/93-09/30/93	ECONOMIST	15,590.76
VIARD, ALAN D	07/01/93-08/31/93	ECONOMIST	10,062.50
WHEELER, L A	07/01/93-09/30/93	ECONOMIST	15,590.76
WOLD, BARRY L	07/01/93-09/30/93	LEGISLATION COUNSEL	24,398.25
XANTHOPOULOS, JUDY A	07/01/93-09/30/93	ECONOMIST	16,028.49
YANUSZ, JOANNE	07/01/93-09/30/93	SECRETARY	11,624.76

EXPENSES

07-09	3190660024	AAFRC TRUST FOR PHILANTHROPY	06/16/93	PUBLICATION	45.00
07-09	3190660025	Do	06/16/93	PUBLICATION	5.00
07-09	3190660017	ACCOUNTS RECEIVABLE DEPT	05/19/93	PUBLICATION	65.61
07-09	3190660013	BELL ATLANTIC MOBILE SYSTEMS	05/01/93-05/31/93	CHARGE FOR MOBILE PHONE USE FOR OFFICIAL JCT BUSINESS	16.00
07-09	3190660012	DAVID L ANDRUKITIS	06/10/93	CHARGE FOR PRINTING SERVICES FOR OFFICIAL JCT BUSINESS	134.00
07-09	3190660002	DEER PARK SPRING WATER INC.	06/02/93	CHARGE FOR BOTTLED WATER	12.85
07-09	3190660003	Do	06/03/93	CHARGE FOR BOTTLED WATER	22.75
07-09	3190660004	Do	06/03/93	CHARGE FOR BOTTLED WATER	17.80
07-09	3190660026	EXECUTIVE ENTERPRISES PUBS CO	12/01/93-12/01/94	SUBSCRIPTION RENEWAL	151.00
07-09	3190660006	FEDERAL EXPRESS CORP	06/01/93-06/02/93	CHARGE FOR DELIVERY OF OFFICIAL JCT BUSINESS	6.16
07-09	3190660014	FRED B. ROTHMAN CO.	06/25/93	PUBLICATIONS	225.00
07-09	3190660015	IN-DEPTH PUBLISHING LTD	10/01/92	PUBLICATION	348.00
07-09	3190660018	MEAD DATA CENTRAL	05/01/93-05/31/93	CHARGE FOR ONLINE COMPUTER USAGE	1,242.00
07-09	3190660019	Do	05/01/93-05/31/93	SUBSCRIPTION TO ONLINE COMPUTER SERVICE	75.00
07-09	3190660020	OAG NORTH AMERICAN EDITION	08/01/93-07/31/94	SUBSCRIPTION RENEWAL	245.00
07-09	3190660022	OECD PUBLICATIONS AND INFOR CENTER	06/23/93	PUBLICATIONS	101.00
07-09	3190660023	PENNWELL BOOKS	06/16/93	PUBLICATION	117.83
07-09	3190660021	SERGEANT AT ARMS	03/01/93-03/31/93	CHARGE FOR TELEPHONE EQUIPMENT	16.35
07-09	3190660005	Do	05/01/93-05/31/93	CHARGE FOR USE OF TELEPHONE EQUIPMENT	16.35
07-09	3190660016	US SENATE STATIONERY ROOM	06/08/93	CHARGE FOR STATIONERY SUPPLIES	130.00
07-09	3190660001	VERSYSS/BENCHMARK SYSTEMS	06/25/93	CHARGE FOR PURCHASE OF COMPUTER EQUIPMENT FOR OFFICIAL JCT BUSINESS	38,660.00
07-09	3190660007	XEROX CORPORATION	05/01/93-05/31/93	CHARGE FOR MAINTENANCE ON XEROX EQUIPMENT	46.55
07-09	3190660009	Do	05/01/93-05/31/93	CHARGE FOR MACHINE USE AND MAINTENANCE	116.10
07-09	3190660010	Do	06/01/93-06/30/93	CHARGE FOR MACHINE LEASE	192.33
07-09	3190660011	ZEROID AND COMPANY	06/01/93-06/30/93	CHARGE FOR MACHINE LEASE FOR OFFICIAL JCT BUSINESS	900.00
07-29	3210400016	BELL ATLANTIC MOBILE SYSTEMS	06/10/93-07/10/93	CHARGE FOR MOBILE PHONE USE FOR OFFICIAL JCT BUSINESS	18.88
07-29	3210400021	BELL ATLANTIC PAGING	06/04/93-06/30/93	CHARGE FOR LEASE OF TELEPHONE BELLBOY PAGING EQUIPMENT FOR OFFICIAL JCT BUSINESS	18.67
07-29	3210400006	BNA, INC.	07/16/93	PUBLICATION	139.78
07-29	3210400013	CLARK BOARDMAN CALLAGHAN	06/23/93	PUBLICATION	47.39
07-29	3210400012	Do	07/03/93	PUBLICATION	47.13
07-29	3210400011	COUNCIL OF SATE GOV'TS	06/30/93	PUBLICATION	30.75
07-29	3210400001	DEER PARK SPRING WATER INC.	06/30/93	CHARGE FOR BOTTLED WATER	19.80
07-29	3210400002	Do	06/30/93	CHARGE FOR BOTTLED WATER	84.15
07-29	3210400003	Do	06/30/93	CHARGE FOR BOTTLED WATER	89.10
07-29	3210400004	Do	07/02/93	CHARGE FOR BOTTLED WATER	17.80
07-29	3210400005	Do	07/07/93	CHARGE FOR BOTTLED WATER	27.70
07-29	3210400007	MEAD DATA CENTRAL	06/01/93-06/30/93	CHARGE FOR ONLINE COMPUTER USE	1,092.00
07-29	3210400008	Do	06/01/93-06/30/93	ONLINE COMPUTER SERVICE SUBSCRIPTION	75.00

STATEMENT OF DISBURSEMENTS

JOINT COMMITTEE ON TAXATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	3210400015	NAT'L CENTER FOR EMPLOYEE OWNERSHIP	08/01/93-08/01/94	MEMBERHIP RENEWAL	70.00
07-29	3210400009	NEW YORK TIMES SALES INC.	07/05/93-10/03/93	SUBSCRIPTION	32.50
07-29	3210400010	Do	07/18/93-10/16/93	SUBSCRIPTION	71.50
07-29	3210400014	SHEPARD'S/MCGRAW-HILL	06/28/93	PUBLICATION	48.20
07-29	3210400023	XEROX CORPORATION	03/22/93-06/30/93	CHARGE FOR MACHINE USE AND MAINTENANCE	177.31
07-29	3210400025	Do	05/20/93-07/19/93	CHARGE FOR MACHINE USE AND MAINTENANCE	70.69
07-29	3210400022	Do	05/27/93-06/30/93	CHARGE FOR EQUIPMENT LEASE	217.27
07-31	3211900060	*(EQUIPMENT ALLOWANCE)*	07/01/93-07/31/93		1,948.62
07-31	3211930034	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93-06/30/93		15.00
07-31	3211930035	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93-06/30/93		614.84
08-24	3236530002	AMERICAN ENTERPRISE INSTITUTE	07/27/93	PUBLICATIONS	22.40
08-24	3236530006	Do	07/30/93	PUBLICATION	12.25
08-24	3236530025	BELL ATLANTIC PAGING	07/01/93-07/31/93	CHARGE FOR USE OF TELEPHONE BELLBOY PAGING EQUIPMENT FOR OFFICIAL JCT BUSINESS	48.00
08-24	3236530005	COMMERCE CLEARING HOUSE INC	07/24/93	PUBLICATIONS	302.50
08-24	3236530017	DAVID L ANDRUKITIS	08/16/93	CHARGE FOR PRINTING SERVICES FOR OFFICIAL JCT BUSINESS	33.50
08-24	3236530011	DEER PARK SPRING WATER INC.	07/24/93	CHARGE FOR BOTTLED WATER	15.80
08-24	3236530012	Do	07/24/93	CHARGE FOR BOTTLED WATER	7.90
08-24	3236530013	Do	07/24/93	CHARGE FOR BOTTLED WATER	7.90
08-24	3236530014	Do	07/29/93	CHARGE FOR BOTTLED WATER	79.20
08-24	3236530015	Do	07/29/93	CHARGE FOR BOTTLED WATER	14.85
08-24	3236530021	Do	07/29/93	CHARGE FOR BOTTLED WATER	74.25
08-24	3236530022	Do	07/30/93	CHARGE FOR BOTTLED WATER	9.90
08-24	3236530023	Do	07/30/93	CHARGE FOR BOTTLED WATER	14.85
08-24	3236530007	GALE RESEARCH INC.	07/16/93	PUBLICATIONS	372.36
08-24	3236530009	KLUWER ACADEMIC PUBLISHERS	08/11/93	PUBLICATION	94.50
08-24	3236530008	MEAD DATA CENTRAL	07/01/93-07/31/93	SUBSCRIPTION	75.00
08-24	3236530004	OECD PUBLICATIONS AND INFOR CENTER	07/26/93	PUBLICATION	64.00
08-24	3236530003	RESEARCH INSTITUTE OF AMERICA	08/01/93-07/31/94	SUBSCRIPTION	583.70
08-24	3236530019	SERGEANT AT ARMS	04/01/93-04/30/93	CHARGE FOR USE OF TELEPHONE EQUIPMENT	16.35
08-24	3236530020	Do	06/01/93-06/30/93	CHARGE FOR USE OF TELEPHONE EQUIPMENT	16.35
08-24	3236530010	TAX ANALYSTS	01/01/93-01/01/94	SUBSCRIPTION	499.00
08-24	3236530024	U.S. DEPT. OF TREASURY	01/01/93-06/30/93	CHARGE FOR ONLINE COMPUTER USAGE	163.99
08-24	3236530001	U.S. G.P.O.	07/17/93	PUBLICATION	5.50
08-24	3236530016	WORDPERFECT CORPORATION	07/06/93	CHARGE FOR SOFTWARE	79.50
08-24	3236530018	ZEROID AND COMPANY	07/01/93-07/31/93	CHARGE FOR MACHINE RENTALS FOR OFFICIAL JCT BUSINESS	900.00
08-26	3237740002	BELL ATLANTIC MOBILE SYSTEMS	07/01/93-07/31/93	CHARGE FOR USE OF MOBILE PHONE FOR OFFICIAL JCT BUSINESS	30.60
08-26	3237740001	CATHLEEN M KOCH	08/08/93-08/19/93	REIMBURSEMENT FOR TRAVEL AND CONFERENCE EXPENSES WHILE ON OFFICIAL JCT BUSINESS	950.19
08-26	3237740005	MEAD DATA CENTRAL	07/01/93-07/31/93	CHARGE FOR ONLINE COMPUTER SERVICE	1,092.00
08-26	3237740004	XEROX CORPORATION	06/24/93-07/30/93	CHARGE FOR MACHINE USE AND MAINTENANCE	114.72
08-26	3237740003	Do	07/01/93-08/16/93	CHARGE FOR MACHINE USE AND MAINTENANCE	53.85
08-31	3239930033	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		15.00
08-31	3239930034	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		555.03
08-31	3243900055	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		1,948.62
09-27	3270060001	A.M. BEST COMPANY	08/12/93	PUBLICATION	98.93
09-27	3270060025	ACCOUNTS RECEIVABLE DEPT	08/31/93	PUBLICATION	55.50
09-27	3270060029	BELL ATLANTIC MOBILE SYSTEMS	08/01/93-08/31/93	CHARGE FOR MOBILE PHONE USE FOR OFFICIAL JCT BUSINESS	17.90

09-27	3270060030	BELL ATLANTIC PAGING	08/01/93–08/31/93	CHARGE FOR USE OF BELLBOY PAGING EQUIPMENT	48.00
09-27	3270060005	BNA	08/31/93–08/31/94	SUBSCRIPTION	700.00
09-27	3270060006	DEER PARK SPRING WATER INC.	08/21/93	CHARGE FOR BOTTLED WATER	7.90
09-27	3270060007	Do	08/21/93	CHARGE FOR BOTTLED WATER	15.80
09-27	3270060033	Do	08/21/93	CHARGE FOR BOTTLED WATER	7.90
09-27	3270060034	Do	08/21/93	CHARGE FOR BOTTLED WATER	7.90
09-27	3270060035	Do	08/21/93	CHARGE FOR BOTTLED WATER	7.90
09-27	3270060008	Do	08/26/93	CHARGE FOR BOTTLED WATER	39.60
09-27	3270060009	Do	08/26/93	CHARGE FOR BOTTLED WATER	14.85
09-27	3270060010	Do	08/26/93	CHARGE FOR BOTTLED WATER	64.35
09-27	3270060031	Do	08/27/93	CHARGE FOR BOTTLED WATER	9.90
09-27	3270060032	Do	08/27/93	CHARGE FOR BOTTLED WATER	4.95
09-27	3270060016	DIGITAL EQUIPMENT CORP	08/19/93	CHARGE FOR PURCHASE OF COMPUTER EQUIPMENT	36,488.00
09-27	3270060027	FEDERAL EXPRESS CORP	08/11/93–08/12/93	CHARGE FOR DELIVERY OF OFFICIAL JCT BUSINESS	5.23
09-27	3270060026	Do	08/13/93–08/16/93	CHARGE FOR DELIVERY OF OFFICIAL JCT BUSINESS	11.48
09-27	3270060028	Do	08/23/93–08/24/93	CHARGE FOR DELIVERY OF OFFICIAL JCT BUSINESS	5.23
09-27	3270060022	JOHN WILEY & SONS, INC.	09/08/93	PUBLICATION	42.41
09-27	3270060019	MEAD DATA CENTRAL	08/01/93–08/31/93	CHARGE FOR ONLINE COMPUTER USAGE	1,092.00
09-27	3270060020	Do	08/01/93–08/31/93	CHARGE FOR ONLINE COMPUTER SUBSCRIPTION	75.00
09-27	3270060004	MIT PRESS JOURNALS	11/01/92–11/01/93	SUBSCRIPTION RENEWAL	32.00
09-27	3270060023	OECD PUBLICATIONS AND INFOR CENTER	08/19/93	PUBLICATION	26.00
09-27	3270060036	PUBLIC UTILITIES REPORT	08/12/93	PUBLICATION	71.00
09-27	3270060018	RAXCO, INC.	08/31/93	CHARGE FOR PURCHASE OF COMPUTER SOFTWARE	3,668.00
09-27	3270060015	SERGEANT AT ARMS	07/01/93–07/31/93	CHARGE FOR TELEPHONE EQUIPMENT	16.35
09-27	3270060002	TAX ANALYSTS	06/07/93	PUBLICATION	5.00
09-27	3270060017	VERSYSS/BENCHMARK SYSTEMS	09/10/93	CHARGE FOR PURCHASE OF COMPUTER EQUIPMENT	38,800.00
09-27	3270060024	VIRGINIA TAX REVIEW ASSOC	09/12/93	PUBLICATION	45.00
09-27	3270060021	WARREN, GORHAM & LAMONT, INC.	07/01/93–12/31/93	SUBSCRIPTION	75.00
09-27	3270060011	XEROX CORPORATION	12/30/92–03/30/93	CHARGE FOR MACHINE USE AND MAINTENANCE	4,508.86
09-27	3270060012	Do	03/22/93–06/30/93	CHARGE FOR MACHINE USE AND MAINTENANCE	88.52
09-27	3270060013	Do	04/01/93–06/30/93	CHARGE FOR MACHINE USE AND MAINTENANCE	4,452.30
09-27	3270060014	ZEROID AND COMPANY	08/01/93–08/31/93	CHARGE FOR LEASE OF EQUIPMENT FOR OFFICIAL JCT PURPOSES	900.00
09-30	3272930033	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/93–08/31/93		15.00
09-30	3272930034	*(DC TELEPHONE TOLLS CHARGED)*	08/01/93–08/31/93		631.16
09-30	3273900060	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		1,948.62

EXPENDITURES FOR 3RD QUARTER

SALARIES

JOINT COMMITTEE ON TAXATION	1,315,991.92

EXPENSES

JOINT COMMITTEE ON TAXATION	150,258.86

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
JOINT COMMITTEE ON TAXATION—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
04-20	3188990028	NATIONAL ASSOCIATION OF BOND LAWYERS	04/12/93	REFUND DUE TO INCORRECT PAYMENT	(75.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				JOINT COMMITTEE ON TAXATION	(75.00)
				TOTAL	1,466,175.78
				TOTAL EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				JOINT COMMITTEE ON TAXATION	1,315,991.92
				EXPENSES	
				JOINT COMMITTEE ON TAXATION	150,183.86
CAPITOL POLICE - GENERAL EXPENSES					
GENERAL EXPENSES					
EXPENSES					
07-06	3183820010	BEAR-AIDE INC	06/14/93	OPERATIONAL SUPPLIES	22.00
07-06	3183820005	BELL ATLANTIC MOBILE SYSTEMS	04/21/93-05/28/93	MOBILE TELEPHONE SERVICES	476.11
07-06	3183820004	Do	04/23/93-05/27/93	MOBILE TELEPHONE SERVICES	484.82
07-06	3183820003	COLEMAN POWERSPORTS	05/28/93	VEHICLE SUPPLIES	913.17
07-06	3183820002	DICTAPHONE CORPORATION	05/01/93-05/31/93	DICTAPHONE LEASE & SERVICE	311.58
07-06	3183820006	NAT'L POLICE CHIEFS & SHERIFFS INFO BUR	06/09/93	PUBLICATION	53.00
07-06	3183820001	SENATE STATIONERY	05/03/93-05/28/93	OFFICE SUPPLIES	2,885.58
07-06	3183820007	SOUTHEAST UNIFORM COMPANY	10/16/92-05/19/93	ALTERATIONS & TAILORING	1,513.30
07-06	3183820008	Do	03/07/93-05/25/93	ALTERATIONS & TAILORING	976.90
07-06	3183820009	WASHINGTON AUTO SUPPLY	05/03/93-05/28/93	VEHICLE SUPPLIES	2,669.35
07-06	3187280026	ANDERSON MUNITIONS, INC	06/03/93	AMMUNITION	4,162.50
07-06	3187280012	ANNANDALE SURPLUS	05/17/93	UTILITY CLOTHING	599.40
07-06	3187280017	ARCHITECT OF THE CAPITOL	04/01/93-05/31/93	FUEL	11,166.07
07-06	3187280008	BLUE CROSS ANIMAL HOSPITAL	06/01/93	VETERINARIAN SERVICES	335.00
07-06	3187280009	C & P TELEPHONE	05/01/93-05/31/93	LINE RENTAL	77.18
07-06	3187280021	CHESAPEAKE PETROLEUM & SUPPLY	05/03/93-05/06/93	VEHICLE SUPPLIES	919.60
07-06	3187280027	EXXON COMPANY, USA	02/26/93-04/29/93	FUEL & OIL	1,515.28
07-06	3187280030	FRIENDS TIRE & FLEET SERVICE	05/18/93	VEHICLE SUPPLIES	2,709.16
07-06	3187280011	Do	05/26/93	VEHICLE SUPPLIES	307.40
07-06	3187280016	GARY M GOLDSTEIN, D.V.M., M.S.	05/19/93	VETERINARIAN SERVICES	15.00
07-06	3187280022	GOLD LINE, INC	04/27/93-05/04/93	VEHICLE CLEANING	70.00
07-06	3187280023	GSA - KANSAS CITY - REGION SIX	05/20/93	OFFICE SUPPLIES	573.54

07-06	3187280029	H.P. KIDD OIL CO. INC.	06/07/93	FUEL & OIL	347.97
07-06	3187280002	HECKLER & KOCH. INC.	12/22/92-05/18/93	WEAPON PARTS	672.65
07-06	3187280024	HOWARD UNIFORM COMPANY	04/22/93	UTILITY CLOTHING	4,338.75
07-06	3187280013	IBM CORPORATION	05/01/93-05/31/93	IBM LEASE & MAINTENANCE	336.00
07-06	3187280006	LANCASTER UNIFORM CAP CO, INC	06/09/93	BASIC UNIFORMS	2,849.16
07-06	3187280014	LAWSON PRODUCTS, INC.	04/30/93-05/06/93	VEHICLE SUPPLIES	262.37
07-06	3187280007	MIDWAY	06/03/93	TRAINING EQUIPMENT	283.96
07-06	3187280004	N.S. MEYER, INC	06/10/93	BASIC UNIFORMS	126.68
07-06	3187280003	NICK BLOOM UNIFORM CO., INC.	06/18/93	BASIC UNIFORMS	248.04
07-06	3187280018	PAT'S RADIATOR COMPANY	05/18/93	VEHICLE REPAIRS	60.00
07-06	3187280028	REEF INDUSTRIES	05/20/93	OPERATIONAL SUPPLIES	735.80
07-06	3187280015	ROSENTHAL CHEVROLET CO.	05/03/93-05/25/93	VEHICLE SUPPLIES	507.41
07-06	3187280020	SANIJOHN COMPANY	06/01/93-06/30/93	EQUIPMENT RENTAL	66.00
07-06	3187280005	SULLY TOOL CO.	05/27/93	CSS SUPPLIES	105.50
07-06	3187280031	THE KINGSMILL RESORT & CONFERENCE CTR	04/23/93-04/26/93	LD TELEPHONE SERVICE	86.45
07-07	3188200003	ALEXANDER BATTERY COMPANY SOUTHEAST, IN	04/14/93	BATTERIES	732.80
07-07	3188200005	DYNA MED	06/07/93	OPERATIONAL SUPPLIES	310.30
07-07	3188200002	GALL'S INC.	05/24/93	OPERATIONAL SUPPLIES	86.48
07-07	3188200001	NEW YORK TIMES SALES INC.	04/27/93	SUBSCRIPTION	67.00
07-07	3188200004	POTOMAC AIRGAS, INC.	05/17/93-05/19/93	VEHICLE SUPPLIES	108.70
07-12	3190840002	CASUAL ADVENTURE	04/26/93-05/10/93	UTILITY CLOTHING	394.75
07-12	3190840003	FLETC-FINANCIAL	04/12/93-04/16/93	TUITION	149.00
07-12	3190840011	PATRICK J KERRIGAN	06/07/93-06/19/93	REIMBURSEMENT FOR - H&C PER DIEM - 12 DAYS - SPECIAL TRAINING	48.00
07-12	3190840009	PAUL L LUND, SR	06/22/93-06/23/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING ATLANTIC CITY, NJ	165.96
07-12	3190840010	MICHAEL D. MARSHALL	06/22/93-06/23/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING ATLANTIC CITY, NJ	177.24
07-12	3190840006	PENN CAMERA EXCHANGE	06/24/93	PHOTO SUPPLIES	126.81
07-12	3190840008	JAMES P. ROHAN	06/08/93-06/12/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES -- SPECIAL TRAINING WINTER PARK, FL	588.88
07-12	3190840004	THE P.R.O. SHOP	05/28/93	SPECIALITY EQUIPMENT	3,937.15
07-12	3190840005	Do	06/01/93	UTILITY CLOTHING	553.20
07-12	3190840001	V.H. BLACKINTON & CO., INC	05/13/93	BASIC UNIFORMS	43.25
07-12	3190840007	Do	05/26/93	BASIC UNIFORMS	892.50
07-15	3196130010	ALLTEL MOBILE, INC	06/02/93-07/01/93	MOBILE TELEPHONE SERVICES	25.00
07-15	3196130002	C & P TELEPHONE	05/12/93-05/24/93	LD TELEPHONE SERVICE	15.26
07-15	3196130012	CINTAS CORP.	05/04/93-05/25/93	LAUNDRY & DRY CLEANING	387.60
07-15	3196130009	COMMANDER, FORT BELVOIR ATTN ANFB-RMM	10/01/92-09/30/93	OUTSIDE RANGE SERVICES	3,180.00
07-15	3196130007	DICTAPHONE CORPORATION	06/01/93-06/30/93	DICTAPHONE LEASED & SERVICE	311.58
07-15	3196130003	DINERS CLUB	02/21/93-04/30/93	R/T AIRFARES -WASHINGTON, DC ATLANTA, GA-JACKSON, FL HUNTSVILLE, AL SPECIAL TRAINING	2,123.00
07-15	3196130005	EQUIFAX CREDIT INFO SERVICES	05/12/93-06/10/93	CREDIT CHECKS	376.04
07-15	3196130004	FEDERAL EXPRESS CORP.	05/19/93-06/04/93	DELVERY & SHIPPING SERVICE	180.75
07-15	3196130001	GREAT BEAR SPRING CO.	05/01/93-05/31/93	WATER SERVICE	129.00
07-15	3196130006	GSA - KANSAS CITY - REGION SIX	05/31/93	OFFICE SUPPLIES	2,873.82
07-15	3196130008	MOTOROLA, INC.	12/18/92	EQUIPMENT REPAIRS	510.00
07-15	3196130011	SOUTHEAST UNIFORM COMPANY	10/02/92-10/29/92	ALTERATIONS & TAILORING	640.60
07-15	3196130013	WASHINGTON OCCUPATIONAL HEALTH ASSOC	05/21/93-05/28/93	MEDICAL EVALUATIONS	855.00
07-16	3196150016	AERO GRAPHICS	06/15/93-06/23/93	PHOTOGRAPHIC SUPPLIES	2,575.00
07-16	3196150019	ATLANTIC GUNS, INC.	07/01/93	HAZARDOUS DEVICES SUPPLIES	260.68
07-16	3196150009	BNA	02/04/93-02/04/94	PUBLICATION	128.00
07-16	3196150017	C.T.L.	06/15/93	EQUIPMENT REPAIR	148.65
07-16	3196150014	CASUAL ADVENTURE	06/11/93	UTILITY CLOTHING	119.98
07-16	3196150018	COPE CO.	06/14/93	SPECIALTY EQUIPMENT	7,495.00
07-16	3196150006	DINERS CLUB	11/09/92-04/28/93	R/T AIRFARES-WASH., DC-MEMPHIS, TN-NEW ORLEANS, LA-ATLANTA, GA-LOS ANGELES, CA PROTECT, DETAIL	6,310.02
07-16	3196150011	EASTMAN KODAK COMPANY	06/25/93	OFFICE SUPPLIES	1,000.80
07-16	3196150003	ERICSSON G.E. MOBILE	01/19/93	BATTERIES	2,602.00
07-16	3196150001	FLETC-FINANCIAL	04/04/93-04/23/93	TUITION	1,491.00
07-16	3196150013	FRAGERS 'S HARDWARE	07/01/93	OPERATIONAL SUPPLIES	31.96
07-16	3196150012	H&H MACHINE COMPANY, INC.	06/17/93	EQUIPMENT REPAIRS	468.00

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-16	3196150008	LOWE'S HOME CENTERS, INC.	06/09/93	TRAINING SUPPLIES	509.79
07-16	3196150002	MEAD DATA CENTRAL	05/01/93-05/31/93	LEXIS/NEXIS DATA SYSTEMS	163.76
07-16	3196150004	SHOOTING SYSTEMS	04/19/93	OPERATIONAL SUPPLIES	1,573.00
07-16	3196150010	SILESIA PET FOODS, INC.	06/29/93	K-9 SUPPLIES	2,405.00
07-16	3196150015	THE KINGSMILL RESORT & CONFERENCE CTR.	04/24/93-04/25/93	EQUIPMENT RENTAL	200.00
07-16	3196150020	Do	04/24/93-04/25/93	REIMBURSEMENT FOR RM RENTAL PROTECT DETAIL - WILLIAMSBURG, VA	522.50
07-16	3196150005	WATERBURY COMPANIES, INC.	06/18/93	UNIFORM ACCESSORIES	752.70
07-16	3196150007	ZEP MANUFACTURING CO.	06/09/93	OPERATIONAL SUPPLIES	368.88
07-20	3201130001	ALPERSTEIN BROTHERS, INC.	07/07/93	OPERATIONAL SUPPLIES	36.00
07-20	3201130010	Do	07/07/93	OPERATIONAL SUPPLIES	112.00
07-20	3201130004	AWHP/MACMA CONFERENCE	06/10/93-06/12/93	TUITION	105.00
07-20	3201130002	BELTWAY FIRE EQUIPMENT CO., INC.	06/28/93	REPAIRS/SERVICE	151.00
07-20	3201130005	DR. BARRON MABERRY	06/10/93	PROFESSIONAL SERVICES	300.00
07-20	3201130006	HOWARD UNIFORM COMPANY	04/05/93	ALTERATIONS & TAILORING	71.25
07-20	3201130007	Do	04/17/93	BASIC UNIFORMS	143.20
07-20	3201130008	Do	05/11/93-06/14/93	UTILITY CLOTHING	630.97
07-20	3201130009	S & R SCREENING PRINTING	06/25/93	UTILITY CLOTHING	3,850.00
07-20	3201130003	SANIJOHN COMPANY	07/01/93-07/31/93	EQUIPMENT RENTAL	66.00
07-21	3201370001	SOUTHEAST UNIFORM COMPANY	05/28/92-09/29/92	ALTERATIONS & TAILORING	60.30
07-22	3203010001	Do	09/25/91-09/26/91	ALTERATIONS & TAILORING	21.15
07-22	3203360026	JOSEPH M. ALUKONIS	10/09/92-06/23/93	REPLENISHMENT OF PETTY CASH	1,422.01
07-22	3203360003	AMERICAN DEFENSE PREPASSN	06/21/93-06/24/93	TUITION	400.00
07-22	3203360016	JOHN C. BRECK	06/04/93-06/06/93	TUITION REIMBURSEMENT FOR - CERTIFICATION TRIALS - MONTGOMERY COUNTY, MD	30.00
07-22	3203360001	RAYMOND L. CARSON	06/21/93-06/24/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING VIRGINIA BEACH, VA	310.66
07-22	3203360023	COMMUNICATIONS MARKETING ASSOCIATES	06/29/93	RADIO SYSTEM UPKEEP	2,575.00
07-22	3203360017	JEFFREY S. CORE	06/04/93-06/06/93	TUITION REIMBURSEMENT FOR - CERTIFICATION TRIALS - MONTGOMERY COUNTY, MD	30.00
07-22	3203360018	THIMOTHY P. CULLEN	06/04/93-06/06/93	TUITION REIMBURSEMENT FOR - CERTIFICATION TRIALS - MONTGOMERY COUNTY, MD	30.00
07-22	3203360015	MICHAEL E. DODGSON	06/04/93-06/06/93	TUITION REIMBURSEMENT FOR - CERTIFICATION TRIALS - MONTGOMERY COUNTY, MD	30.00
07-22	3203360022	EAGLE INDUSTRIES UNLIMITED, INC	05/28/93	UTILITY CLOTHING	998.07
07-22	3203360024	EASTERN BULLET RELOADING CO	06/24/93	RANGE SUPPLIES	436.92
07-22	3203360025	ELBECO, INC.	05/21/93	BASIC UNIFORMS	57.50
07-22	3203360009	FLETC-FINANCIAL	05/09/93-05/14/93	TUITION	482.00
07-22	3203360010	Do	05/09/93-05/15/93	TUITION	599.00
07-22	3203360007	Do	05/16/93-05/22/93	TUITION	409.00
07-22	3203360008	Do	05/16/93-05/22/93	TUITION	409.00
07-22	3203360019	ROBIN L. FRANCISCO	06/04/93-06/06/93	TUITION REIMBURSEMENT FOR - CERTIFICATION TRIALS - MONTGOMERY COUNTY, MD	30.00
07-22	3203360021	HOWARD UNIFORM COMPANY	06/29/93	ALTERATION & TAILORING	1,258.75
07-22	3203360020	LEE G KOHLER	06/04/93-06/06/93	TUITION REIMBURSEMENT FOR - CERTIFICATION TRIALS - MONTGOMERY COUNTY, MD	30.00
07-22	3203360011	METRO WASH COUNCIL OF GOVTS.	05/10/93-05/13/93	TUITION	28.00
07-22	3203360004	MIDLAND INTERNATIONAL	06/21/93	RADIO COMMUNICATIONS EQUIPMENT	8,064.00
07-22	3203360012	THOMAS P PISHOCK	06/04/93-06/06/93	TUITION REIMBURSEMENT FOR - CERTIFICATION TRIALS - MONTGOMERY COUNTY, MD	30.00
07-22	3203360005	POLAROID CORPORATION	06/24/93	PHOTO SUPPLIES	2,405.16
07-22	3203360013	DAVID M. RIB	06/04/93-06/06/93	TUITION REIMBURSEMENT FOR - CERTIFICATION TRIALS - MONTGOMERY COUNTY, MD	30.00
07-22	3203360002	FRANK C. SHELTON	06/21/93-06/24/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING VIRGINIA BEACH, VA	318.28

07-22	3203360006	THE BICYCLE EXCHANGE	06/17/93	VEHICLE SUPPLIES	267.21
07-22	3203360014	ARTHUR TURNER, JR	06/04/93-06/06/93	TUITION REIMBURSEMENT FOR - CERTIFICATION TRIALS - MONTGOMERY COUNTY, MD	30.00
07-26	3207120007	BELL PRO POLICE	05/07/93	BASIC UNIFORMS	1,205.00
07-26	3207120005	C.T.L.	07/02/93	SPECIALTY EQUIPMENT	552.50
07-26	3207120004	EASTERN BULLET RELOADING CO	07/01/93	AMMUNITION	4,680.00
07-26	3207120001	ERICSSON G.E. MOBILE	05/12/93	RADIO COMMUNICATIONS EQUIPMENT	3,055.05
07-26	3207120002	Do	06/25/93	RADIO SYSTEM UPKEEP	1,579.74
07-26	3207120003	HOWARD UNIFORM COMPANY	05/28/93	BASIC UNIFORM	2,237.50
07-26	3207120010	LYNN PEAVEY COMPANY	05/19/93	CSS SUPPLIES	287.40
07-26	3207120008	SEARS	07/02/93	OPERATIONAL SUPPLIES	29.99
07-26	3207120006	SMITH & WESSON	05/24/93	WEAPON PARTS & ACCESSORIES	1,616.60
07-26	3207120009	ZEP MANUFACTURING CO	07/13/93	OPERATIONAL SUPPLIES	101.20
07-26	3207250006	AUDIO INTELLIGENCE DEVICES	04/29/93	REPAIRS & SERVICE	769.55
07-26	3207250001	BLAUER MANUAFACTURING CO., INC	04/06/93	BASIC UNIFORMS	2,220.00
07-26	3207250008	HOGUE GRIPS	06/30/93	WEAPON PARTS & ACCESSORIES	141.52
07-26	3207250002	KRUG EMBROIDERY	07/06/93	UTILITY CLOTHING	454.00
07-26	3207250007	PENN CAMERA EXCHANGE	07/02/93	PHOTOGRAPHIC EQUIPMENT	503.85
07-26	3207250004	SIRCHIE FINGER PRINT LABORATORIES	06/25/93	CSS SUPPLIES	615.80
07-26	3207250003	STRAUSS PHOTO-TECHNICAL SERVICE, INC	04/29/93	REPAIRS & SERVICE	97.50
08-05	3217650003	BNA	02/23/93-02/23/94	SUBSCRIPTION	57.00
08-05	3217650008	EXXON COMPANY, USA	04/22/93-06/01/93	FUEL & OIL	874.89
08-05	3217650005	GSA - KANSAS CITY - REGION SIX	04/20/93-06/20/93	OFFICE SUPPLIES	4,000.94
08-05	3217650004	JOHN A MIRCZAK, M.D.	02/04/93	MEDICAL SUPPLIES	65.00
08-05	3217650007	STANDARD FUSEE, CORP	06/28/93	OPERATIONAL SUPPLIES	4,608.00
08-05	3217650006	V.H. BLACKINTON & CO., INC	05/27/93	OPERATIONAL SUPPLIES	55.20
08-05	3217650002	WASHINGTON AUTO SUPPLY	06/03/93-06/28/93	VEHICLE SUPPLIES	1,783.04
08-05	3217650001	ZEP MANUFACTURING CO	06/02/93	VEHICLE SUPPLIES	78.30
08-09	3218360001	AMERICAN LOGO CORP	09/18/92	UTILITY CLOTHING	231.00
08-10	3222430001	JOHN C. BRECK	04/22/93-04/25/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT. DETAIL WILMINGTON, DE	100.89
08-10	3222430002	JEFFERY D. SPENCER	07/28/93-08/25/93	REIMBURSEMENT FOR - H & C PER DIEM -29 DAYS @ $4.00 SPECIAL TRAINING - GLYNCO, GA	116.00
08-10	3222430003	TEDDY P THOMAS	07/28/93-08/25/93	REIMBURSEMENT FOR - H & C PER DIEM - 29 DAYS @ $4.00 SPECIAL TRAINING- GLYNCO, GA	116.00
08-10	3222430004	JEFFREY L. WILSON	07/12/93	REIMBURSEMENT FOR SUPPLIES	99.90
08-10	3222720017	ALLTEL MOBILE, INC	07/02/93-08/01/93	MOBILE TELEPHONE SERVICES	25.00
08-10	3222720019	ALPERSTEIN BROTHERS, INC	07/21/93	TRAINING EQUIPMENT	425.00
08-10	3222720028	AMERICAN LOGO CORP	07/20/93	UTILITY CLOTHING	1,280.00
08-10	3222720004	AMERICAN MED LABORATORIES	05/20/93	MEDICAL SERVICES	166.00
08-10	3222720008	AMERICAN POLYGRAPH	01/01/93-12/31/93	DEPARTMENTAL MEMBERSHIPS	400.00
08-10	3222720014	BELL ATLANTIC MOBILE SYSTEMS	05/30/93-06/28/93	MOBILE TELEPHONE SERVICES	176.20
08-10	3222720009	BOB'S AUTO UPHOLSTERY	06/22/93-06/30/93	SUBLET REPAIRS/SERVICE	130.00
08-10	3222720016	C & P TELEPHONE	06/01/93-06/30/93	LINE RENTAL	77.18
08-10	3222720013	COLEMAN POWERSPORTS	06/18/93	VEHICLE SUPPLIES	226.65
08-10	3222720005	CURTIS INDUSTRIES, INC	06/14/93	VEHICLE SUPPLIES	231.84
08-10	3222720026	DYNATECH TACTICAL COMM. S, INC.	07/17/93	EQUIPMENT REPAIRS	16,835.00
08-10	3222720010	FEDERAL EXPRESS CORP.	06/15/93	DELIVERY & SHIPPING CHARGE	16.00
08-10	3222720018	FRIENDS TIRE & FLEET SERVICE	06/21/93	VEHICLE SUPPLIES	1,355.20
08-10	3222720006	H.P. KIDD OIL CO. INC	07/06/93	FUEL & OIL	818.37
08-10	3222720020	HOTEL DUPONT	04/25/93	EQUIPMENT RENTAL	432.00
08-10	3222720015	HOWARD UNIFORM COMPANY	05/28/93	BASIC UNIFORMS	276.00
08-10	3222720002	IBM CORPORATION	06/01/93-06/30/93	IBM LEASE & MAINTENANCE	336.00
08-10	3222720023	LABOR RELATIONS INFORMATION SYSTEMS	06/28/93	PUBLICATION	125.00
08-10	3222720027	LANCASTER UNIFORM CAP CO, INC	06/30/93	BASIC UNIFORMS	1,398.50
08-10	3222720003	LAWSON PRODUCTS, INC.	06/04/93	VEHICLE SUPPLIES	73.92
08-10	3222720011	MEAD DATA CENTRAL	06/01/93-06/30/93	LEXIS/NEXIS DATA SYSTEMS	399.23
08-10	3222720024	OAKLEY	06/28/93	OPERATIONAL SUPPLIES	333.95
08-10	3222720025	Do	07/09/93	RANGE SUPPLIES	223.95
08-10	3222720001	ROSENTHAL CHEVROLET CO.	06/22/93-06/29/93	VEHICLE SUPPLIES	94.69

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-10	3222720021	THE BICYCLE EXCHANGE	07/15/93	VEHICLE SUPPLIES	17.97
08-10	3222720012	THE FIRST BANK OF MARIETTA	07/01/93-06/30/94	DICTAPHONE LEASE & SERVICE	14,885.40
08-10	3222720022	WADE PUBLISHING	05/11/93	RECRUIT ADVERTISING	1,650.00
08-10	3222720007	WASHINGTON POST	07/11/93	PROFESSIONAL SERVICES	138.71
08-12	3224110004	EARL ALLEN	07/22/93-07/25/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT. DETAIL - CHICAGO, IL	310.53
08-12	3224110002	BRYAN K CARTER	07/11/93-07/24/93	REIMBURSEMENT FOR - H & C PER DIEM - 12 DAYS @ $4.00 GLYNCO, GA.	48.00
08-12	3224110001	JOHN A DEWOLFE	07/22/93-07/26/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT. DETAIL - CHICAGO, IL	355.03
08-12	3224110003	JOHN GIBSON	07/23/93-07/25/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT. DETAIL - CHICAGO, IL	200.56
08-12	3224110005	CLARK E. MORTON	07/23/93-07/25/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT. DETAIL - CHICAGO, IL	214.47
08-16	3228100018	ATLANTIC SUN CONTROL	07/23/93	SUBLET REPAIRS	290.00
08-16	3228100014	BELL ATLANTIC MOBILE SYSTEMS	05/29/93-06/28/93	MOBILE TELEPHONE SERVICES	334.24
08-16	3228100004	BLAUER MANUAFACTURING CO., INC.	03/01/93	BASIC UNIFORMS	19,890.00
08-16	3228100011	Do	04/05/93	BASIC UNIFORMS	1,871.39
08-16	3228100009	CABELA'S INC.	07/21/93	K-9 SUPPLIES	779.60
08-16	3228100019	CAREER TRACK, INC.	07/12/93	REGISTRATION FEE	49.00
08-16	3228100023	ROBERT L. CHESTNUT	07/15/93-07/18/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT. DETAIL - CHICAGO, IL	172.88
08-16	3228100022	JOHN A DEWOLFE	07/15/93-07/19/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT. DETAIL - CHICAGO, IL	266.49
08-16	3228100016	EASTERN BULLET RELOADING CO	07/29/93	RANGE SUPPLIES	92.70
08-16	3228100010	EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	05/25/93	REGISTRATION FEE	818.00
08-16	3228100007	FLETC-FINANCIAL	05/02/93-05/22/93	TUITION	1,518.00
08-16	3228100013	GARY G KAY, PH.D	06/02/93-06/22/93	PSYCHOLOGICAL EVALUATIONS	1,650.00
08-16	3228100024	JOHN GIBSON	07/15/93-07/19/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT. DETAIL - CHICAGO, IL	243.11
08-16	3228100012	GSA - KANSAS CITY - REGION SIX	06/30/93	OFFICE SUPPLIES	717.72
08-16	3228100002	HENOTEX (1981) INC.	07/27/93	OPERATION SUPPLIES	115.00
08-16	3228100026	FRANK H. HOLTZ	07/15/93-07/17/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT. DETAIL - CHICAGO, IL	670.55
08-16	3228100015	HOTEL DUPONT	04/22/93-04/25/93	HOTEL ACCOMMODATIONS - PROTECTIVE DETAIL	3,981.00
08-16	3228100001	CHARLES C JOHNSON	07/19/93-07/23/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING GLYNCO, GA.	23.24
08-16	3228100003	METROPOLITAN POLICE DEPARTMENT	04/01/93-06/30/93	WALES LINE RENTAL	527.88
08-16	3228100025	CLARK E. MORTON	07/15/93-07/19/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT. DETAIL - CHICAGO, IL	224.24
08-16	3228100020	NOVA	08/22/93-08/27/93	REGISTRATION FEES	450.00
08-16	3228100008	POTOMAC STEEL	07/26/93	VEHICLE SUPPLIES	225.72
08-16	3228100005	RICHARD L. SPRINGER, D.V.M.	06/29/93	K-9 SUPPLIES	109.86
08-16	3228100006	Do	07/09/93	K-9 SUPPLIES	222.00
08-16	3228100017	SERGEANT AT ARMS	04/01/93-04/30/93	LD TELEPHONE SERVICES	750.52
08-16	3228100027	117TH EARC, FAIRFAX COUNTY POLICE DEPT.	07/29/93-07/30/93	REGISTRATION FEE	50.00
08-16	3228830001	SEARS	09/15/92	K-9 SUPPLIES	118.76
08-16	3228880010	C & P TELEPHONE	06/09/93-07/07/93	LD TELEPHONE SERVICE	9.92
08-16	3228880017	CINTAS CORP.	06/01/93-06/29/93	LAUNDRY & DRY CLEANING	283.20
08-16	3228880015	COURTYARD MARRIOTT	04/21/93-04/24/93	ACCOMMODATIONS - DIRECT BILLING - PROT. DETAIL WILLIAMSBURG, VA	2,481.00
08-16	3228880005	DICTAPHONE CORPORATION	07/01/93-07/31/93	LEASE & SERVICE	311.58
08-16	3228880002	FLETC-FINANCIAL	06/06/93-06/11/93	TUITION	282.00
08-16	3228880016	Do	06/06/93-06/18/93	TUITION	1,417.00
08-16	3228880006	GREAT BEAR SPRING CO.	06/02/93-06/30/93	WATER SERVICE	246.90
08-16	3228880014	HECKLER & KOCH, INC.	02/26/93-05/18/93	WEAPON PARTS & ACCESSORIES	327.91

08-16	3228880007	PAT'S RADIATOR COMPANY	06/22/93	SUBLET REPAIRS	395.42
08-16	3228880001	REMINGTON ARMS CO., INC	07/28/93	WEAPON PARTS & ACCESSORIES	259.52
08-16	3228880008	SAVIN CORPORATION	04/01/93–06/30/93	MAINTENANCE SERVICE	1,215.00
08-16	3228880011	SEARS	07/27/93	VEHICLE SUPPLIES	319.56
08-16	3228880009	SERGEANT AT ARMS	05/01/93–05/31/93	LD TELEPHONE SERVICE	550.29
08-16	3228880012	SOUTHEAST UNIFORM COMPANY	05/17/93–06/22/93	ALTERATIONS & TAILORING	432.20
08-16	3228880004	THE BICYCLE EXCHANGE	07/01/93–07/15/93	VEHICLE SUPPLIES	3,444.82
08-25	3237660002	W.E. BIRDSONG & ASSOCIATES	06/24/92	REPAIRS TO EQUIPMENT	300.00
08-26	3238820014	ALDRICH CHEMICAL CO, INC	07/30/93–08/03/93	OPERATIONAL SUPPLIES	541.92
08-26	3238820002	EARL ALLEN	07/29/93–08/01/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT. DETAIL - CHICAGO, IL	246.55
08-26	3238820015	ANDERSON MUNITIONS, INC	08/13/93	AMMUNITION	11,605.05
08-26	3238820008	ANNANDALE SURPLUS	07/14/93	UTILITY CLOTHING	399.60
08-26	3238820010	AUTO ACCESSORIES CO, INC	07/12/93	SUBLET REPAIRS	209.30
08-26	3238820012	CABELA'S INC.	07/26/93	OPERATIONAL SUPPLIES	489.35
08-26	3238820013	Do	07/30/93	UTILITY CLOTHING	118.50
08-26	3238820019	DORIAN A. COWARD	07/30/93–08/02/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT. DETAIL - CHICAGO, IL	240.49
08-26	3238820022	JOHN A DEWOLFE	07/29/93–08/02/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT. DETAIL - CHICAGO, IL	396.08
08-26	3238820009	EAST COAST HARLEY, INC	07/21/93	VEHICLE SUPPLIES	147.07
08-26	3238820021	ROBERT E FITZPATRICK	08/01/93–08/03/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT. DETAIL - GRAND RAPIDS, MI	435.04
08-26	3238820007	FLETC-FINANCIAL	03/01/93–03/31/93	SUBLET REPAIRS	341.73
08-26	3238820005	Do	03/01/93–04/30/93	FUEL & OIL	112.18
08-26	3238820006	Do	06/01/93–06/30/93	OPERATIONAL SUPPLIES	5.52
08-26	3238820004	JOHN GIBSON	07/30/93–08/02/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT. DETAIL - CHICAGO, IL	196.97
08-26	3238820026	ROBERT W GWYNN	07/29/93–08/02/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT. DETAIL - CHICAGO, IL	532.35
08-26	3238820020	GREGORY R HETRICK	08/01/93–08/03/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT. DETAIL - GRAND RAPIDS, MI	593.67
08-26	3238820025	FRANK H. HOLTZ	07/22/93–07/26/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT. DETAIL - CHICAGO, IL	582.06
08-26	3238820018	Do	07/29/93–08/02/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT. DETAIL - CHICAGO, IL	555.92
08-26	3238820001	MATTHEW R LUTOMSKI	08/01/93–08/03/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT. DETAIL - GRAND RAPIDS, MI	424.48
08-26	3238820016	MARYLAND BLUEPRINT CO., INC.	07/09/93	TRAINING AND VIDEO SUPPLIES	266.36
08-26	3238820017	MARVIN L. PATTERSON	07/29/93–08/01/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT. DETAIL - CHICAGO, IL	321.39
08-26	3238820011	SEARS	08/02/93	SPECIALITY EQUIPMENT	106.98
08-26	3238820024	ROBERT E STEWART	07/15/93–07/19/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT. DETAIL - CHICAGO, IL	185.64
08-26	3238820003	Do	07/22/93–07/26/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT. DETAIL - CHICAGO, IL	294.03
08-26	3238820023	JAMES A SUMMA	07/29/93–08/02/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT. DETAIL - CHICAGO, IL	328.83
08-30	3242040003	W.E. BIRDSONG & ASSOCIATES	03/25/92	REPAIRS TO EQUIPMENT	541.45
08-30	3242040004	WANTZ BUS & BODY SALES	07/28/92	SUBLET REPAIRS	202.76
08-31	3243040014	ALLTEL MOBILE, INC	08/02/93–09/01/93	MOBILE TELEPHONE SERVICE	25.00
08-31	3243040027	ARCHITECT OF THE CAPITOL	06/01/93–07/31/93	FUEL & OIL	11,796.19
08-31	3243040016	ASTRON CORPORATION	07/09/93	ELECTRONIC EQUIPMENT	793.36
08-31	3243040020	AT&T	07/26/93–08/02/93	LD TELEPHONE SERVICE	4.26
08-31	3243040022	AUTO GLASS INC	08/06/93	SUBLET REPAIRS	150.00
08-31	3243040009	BELL ATLANTIC MOBILE SYSTEMS	06/29/93–07/28/93	MOBILE TELEPHONE SERVICES	441.16
08-31	3243040010	Do	06/29/93–07/28/93	MOBILE TELEPHONE SERVICE	403.12
08-31	3243040012	BROWNELLS, INC.	08/06/93	RANGE SUPPLIES	305.90
08-31	3243040013	C & P TELEPHONE	07/01/93–07/31/93	LINE RENTAL	77.18
08-31	3243040017	C.T.L.	08/12/93	VIDEO RECORDING EQUIPMENT	478.40
08-31	3243040001	ROBERT L. CHESTNUT	07/17/93–07/25/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT. DETAIL - CHICAGO, IL	474.97
08-31	3243040025	CINTAS CORP.	07/06/93–07/27/93	LAUNDRY & DRY CLEANING	242.40
08-31	3243040008	EXCELLENCE IN TRAINING CORP	07/29/93	TRAINING EQUIPMENT	971.95
08-31	3243040006	EXXON COMPANY, USA	06/03/93–06/23/93	FUEL & OIL	392.37
08-31	3243040005	FEDERAL SIGNAL CORPORATION	08/03/93	VEHICLE SUPPLIES	378.00
08-31	3243040003	GSA - KANSAS CITY - REGION SIX	07/20/93	OFFICE SUPPLIES	2,982.11
08-31	3243040015	H&H MACHINE COMPANY, INC.	08/19/93	REPAIRS	1,685.00
08-31	3243040024	HIGH TECH HEALTH INC	01/30/93–07/27/93	RECRUIT PHYSICALS	17,254.50
08-31	3243040004	HOWARD UNIFORM COMPANY	04/01/93	BASIC UNIFORMS	1,702.80
08-31	3243040011	Do	06/04/93	BASIC UNIFORMS	1,300.00

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	3243040023	IROQUOIS PRODUCTS	08/06/93	VEHICLE SUPPLIES	561.01
08-31	3243040002	MARVIN L PATTERSON	07/22/93-07/25/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT. DETAIL - CHICAGO, IL	333.93
08-31	3243040021	PRECISION GUN SPECIALTIES, INC	08/10/93	RANGE SUPPLIES	133.50
08-31	3243040019	SANIJOHN COMPANY	08/01/93-08/31/93	EQUIPMENT RENTAL	66.00
08-31	3243040018	SERGEANT AT ARMS	06/01/93-06/30/93	LD TELEPHONE SERVICE	273.87
08-31	3243040007	USA ARMAMENT MUNITION CHEMICAL CMD	08/04/93	HAZARDOUS DEVICES SUPPLIES	1,334.86
08-31	3243040026	WASHINGTON AUTO SUPPLY	07/06/93-07/30/93	VEHICLE SUPPLIES	1,116.18
09-03	3243140001	IBM CORPORATION	07/01/93-07/31/93	IBM LEASE & MAINTENANCE	336.00
09-03	3243140005	MEAD DATA CENTRAL	07/01/93-07/31/93	LEXIS/NEXIS DATA SERVICE	305.24
09-03	3243140004	P F PIERCE, M.D	11/17/92-04/19/93	MEDICAL TESTING SERVICES	408.00
09-03	3243140002	POTOMAC AIRGAS, INC	09/01/93-08/31/94	SUBLET SERVICE V/M	40.00
09-03	3243140003	RICHARD L. SPRINGER, D.V.M.	04/01/93-06/30/93	VETERINARIAN CONTRACT	5,440.86
09-03	3245020005	COMMERCIAL WIPING CLOTH	08/12/93	RANGE SUPPLIES	254.00
09-03	3245020003	HOWARD UNIFORM COMPANY	04/01/93	BASIC UNIFORMS	1,980.00
09-03	3245020002	LAW ENFORCEMENT ASSESSMENT CENTER	08/03/93	PRE-EMPLOYMENT EVALUATIONS	12,180.00
09-03	3245020004	SULLY TOOL CO.	07/28/93	OPERATIONAL SUPPLIES	125.20
09-03	3245020001	V.H. BLACKINTON & CO., INC	07/21/93	BASIC UNIFORMS	375.00
09-07	3246670001	GOULD & GOODRICH LEATHER, INC	07/16/93	U & E CEREMONIAL ITEMS	817.54
09-07	3246670002	MONADNOCK LIFETIME PRODUCTS, INC	08/16/93	UNIFORM ACCESSORIES	123.43
09-07	3246670003	RADIATOR SPECIALTY CO	08/24/93	OPERATIONAL SUPPLIES	727.50
09-07	3246670004	SILESIA PET FOODS, INC.	08/24/93	K-9 SUPPLIES	187.50
09-07	3246670005	Do	08/24/93	K-9 SUPPLIES	3,850.00
09-08	3251510019	AMERITCH MOBILE COMMUNICATIONS, INC	07/23/93-08/23/93	MOBILE TELEPHONE SERVICES	13.12
09-08	3251510018	ANDERSON MUNITIONS, INC	07/21/93	AMMUNITION	2,420.00
09-08	3251510027	BELTWAY FIRE EQUIPMENT CO., INC.	08/17/93	SERVICE TO EXTINGUISHERS	60.00
09-08	3251510028	Do	08/17/93	SERVICE TO EXTINGUISHERS	252.00
09-08	3251510004	DORIAN A COWARD	08/06/93-08/16/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT. DETAIL CHICAGO, IL	1,180.04
09-08	3251510020	DINERS CLUB	05/16/93-05/21/93	TRAVEL - RD TRIP WASHINGTON D.C. - GLYNCO, GA. - RENO, NV	1,788.00
09-08	3251510026	EASTERN BULLET RELOADING CO	08/11/93	RANGE SUPPLIES	701.25
09-08	3251510022	EQUIFAX CREDIT INFO SERVICES	06/11/93-07/12/93	CREDIT CHECKS	216.00
09-08	3251510010	FLETC-FINANCIAL	10/01/92-06/30/93	AMMUNITION	24.60
09-08	3251510009	JOHN GIBSON	08/11/93-08/16/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT. DETAIL CHICAGO, IL	1,018.86
09-08	3251510029	GRADUATE SCHOOL, USDA	07/16/93	TUITION	95.00
09-08	3251510003	GREGORY R HETRICK	08/10/93-08/18/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT. DETAIL CHICAGO, IL	1,418.57
09-08	3251510013	HIGH TECH HEALTH INC	07/14/93	RECRUIT PHYSICALS	2,121.00
09-08	3251510001	FRANK H. HOLTZ	08/10/93-08/18/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT. DETAIL CHICAGO, IL	1,796.65
09-08	3251510014	HOWARD UNIFORM COMPANY	04/22/93	UTILITY CLOTHING	182.80
09-08	3251510016	Do	05/11/93-05/12/93	UTILITY CLOTHING	235.05
09-08	3251510015	Do	06/25/93	UTILITY CLOTHING	227.30
09-08	3251510021	JIMMIE MUSCATELLO	06/08/93-08/04/93	BASIC UNIFORMS	159.80
09-08	3251510023	LAWSON PRODUCTS, INC.	07/02/93-07/09/93	VEHICLE SUPPLIES	211.99
09-08	3251510006	FREDRICK C MCMURRAY	06/10/93-06/12/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING MILWAUKEE, WI	147.52
09-08	3251510008	GREGORY B MULLER	08/11/93-08/16/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT. DETAIL CHICAGO, IL	905.86
09-08	3251510025	OAKLEY	05/22/93-08/13/93	VEHICLE SUPPLIES	307.55

09-08	3251510002	DONNELL C. SEALES	08/11/93-08/16/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT. DETAIL CHICAGO, IL	755.42
09-08	3251510024	SHEEHY FORD	07/08/93	VEHICLE SUPPLIES	56.21
09-08	3251510017	SPRINGFIELD RADIATOR	07/08/93	VEHICLE SUPPLIES	202.99
09-08	3251510005	JAMES A SUMMA	08/05/93-08/16/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT. DETAIL CHICAGO, IL	1,512.67
09-08	3251510011	US SENATE STATIONERY ROOM	06/01/93-06/29/93	OFFICE SUPPLIES	5,211.42
09-08	3251510031	V.H. BLACKINTON & CO., INC	06/24/93	BASIC UNIFORMS	2,259.00
09-08	3251510007	MATTHEW R VERDEROSA	07/19/93-07/23/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING GLYNCO, GA	11.96
09-08	3251510030	EUGENE WOODS	07/12/93-07/30/93	REIMBURSEMENT FOR - H & C PER DIEM - 19 DAYS @ $4.00 GLYNCO, GA	76.00
09-09	3250210003	ALEXANDER & ASSOCIATES, INC.	08/23/93	TRAINING & VIDEO SUPPLIES	34.00
09-09	3250210008	BUSINESS EQUIPMENT CENTER, LTD.	08/03/93	SPECIALTY EQUIPMENT	2,648.10
09-09	3250210006	C & C CLEANER INC & MISTER G CLEANING	03/01/93-04/30/93	LAUNDRY & DRY CLEANING	5,206.00
09-09	3250210005	CAMPBELL AUTO PARTS	07/13/93	VEHICLE SUPPLIES	20.60
09-09	3250210004	MINOLTA CORPORATION	04/01/93-06/30/93	COPIERS	6,925.97
09-09	3250210001	RADIATOR SPECIALTY CO	08/26/93	OPERATIONAL SUPPLIES	2,668.00
09-09	3250210007	ROSENTHAL CHEVROLET CO	07/07/93-07/29/93	VEHICLE SUPPLIES	257.39
09-09	3250210009	WHELEN ENG CO	08/05/93	EMERGENCY VEHICLE EQUIPMENT	1,024.60
09-14	3256470010	ALEXANDRIA DRAFTING COMPANY	01/18/93	PUBLICATION	9.95
09-14	3256470008	ATLANTIC SUN CONTROL	08/12/93	SUBLET REPAIRS/SERVICES	195.00
09-14	3256470019	C & P TELEPHONE	07/27/93	LD TELEPHONE SERVICE	1.59
09-14	3256470001	COLEMAN POWERSPORTS	05/04/93	MOTORCYCLE REPAIRS	1,588.72
09-14	3256470003	DICTAPHONE CORPORATION	08/01/93-08/31/93	DICTAPHONE LEASE & SERVICE	311.58
09-14	3256470021	DINERS CLUB	04/18/93-06/19/93	R/T AIRFARES- WASHINGTON, DC.HUINTSVILLE,AL.-ANAHEIM,CA.-GLYNCO,GA.-SPECIAL TRAINING	1,373.00
09-14	3256470020	Do	06/23/93	AIRFARE - GLYNCO,GA.-WASHINGTON,D.C.-RECRUIT TRAINING	219.00
09-14	3256470007	DR. BARRON MABERRY	07/30/93	PROFESSIONAL SERVICES	300.00
09-14	3256470017	DRIVERS LICENSE GUIDE CO	08/20/93	PUBLICATION	55.00
09-14	3256470013	EQUIFAX CREDIT INFO SERVICES	07/13/93-08/11/93	CREDIT CHECKS	183.05
09-14	3256470009	FEDERAL EXPRESS CORP	07/07/93-08/04/93	DELIVERY & SHIPPING CHARGES	351.25
09-14	3256470014	GOLD LINE, INC	07/20/93-07/23/93	VEHICLE CLEANING SERVICES	120.00
09-14	3256470004	GREAT BEAR SPRING CO	07/15/93-07/31/93	WATER SERVICE	143.40
09-14	3256470005	H.P. KIDD OIL CO. INC	08/13/93	FUEL & OIL	695.79
09-14	3256470018	KURTZ MFG., INC.	08/13/93	OFF-SITE DELIVERY EQUIPMENT	1,448.00
09-14	3256470006	LANCASTER UNIFORM CAP CO, INC	08/24/93	BASIC UNIFORMS	692.62
09-14	3256470012	Do	08/24/93	BASIC UNIFORMS	3,960.00
09-14	3256470016	POR-TA TARGET, INC	08/18/93	RANGE SUPPLIES	2,560.00
09-14	3256470022	SAFETY-KLEEN	10/06/92	VEHICLE MAINT. EQUIPMENT SERVICES	41.44
09-14	3256470015	SOUTHEAST UNIFORM COMPANY	06/07/93-08/12/93	ALTERATIONS & TAILORING	318.95
09-14	3256470002	US SENATE STATIONERY ROOM	07/08/93-07/29/93	OFFICE SUPPLIES	1,390.85
09-14	3256470011	WASHINGTON TIMES	08/24/93	SUBSCXRIPTION	17.50
09-14	3256660001	AIMLIGHT INC.	04/22/91	SPECIALTY EQUIPMENT	1,260.00
09-15	3257100020	LOCHLAN K ARMSTRONG	09/09/93-11/09/93	H&C PER DIEM - 62 DAYS @ $4.00 FLETC RECRUIT CLASS #101	248.00
09-15	3257100021	PETER A BENDER	09/09/93-11/09/93	H&C PER DIEM - 62 DAYS @ $4.00 FLETC RECRUIT CLASS #101	248.00
09-15	3257100022	MICHAEL BEYER	09/09/93-11/09/93	H&C PER DIEM - 62 DAYS @$4.00 FLETC RECRUIT CLASS #101	248.00
09-15	3257100023	JEFFERY BILYEU	09/09/93-11/09/93	H&C PER DIEM- 62 DAYS @ $4.00 FLETC RECRUIT CLASS #101	248.00
09-15	3257100024	ALAN W BUCKLEY	09/09/93-11/09/93	H&C PER DIEM - 62 DAYS @$4.00 FLETC RECRUIT CLASS #101	248.00
09-15	3257100015	PETER DAVIDOV	09/09/93-11/09/93	H&C PER DIEM - 62 DAYS @ $4.00 FLETC RECRUIT CLASS #101	248.00
09-15	3257100016	ERIC GRAVES	09/09/93-11/09/93	H&C PER DIEM - 62 DAYS @ $4.00 FLETC RECRUIT CLASS #101	248.00
09-15	3257100017	ANTHONY HAMILTON	09/09/93-11/09/93	H&C PER DIEM-62DAYS @ $4.00 FLETC RECRUIT CLASS #101	248.00
09-15	3257100018	DONALD HARRIS	09/09/93-11/09/93	H&C PER DIEM - 62 DAYS @ $4.00 FLETC RECRUIT CLASS #101	248.00
09-15	3257100019	THEODORE HOLMES	09/09/93-11/09/93	H&C PER DIEM - 62 DAYS @ $4.00 FLETC RECRUIT CLASS # 101	248.00
09-15	3257100010	PETER HOLMQUIST	09/09/93-11/09/93	H&C PER DIEM - 62 DAYS @ $4.00 FLETC RECRUIT CLASS #101	248.00
09-15	3257100013	ALAN HUPP	09/09/93-11/09/93	H&C PER DIEM - 62 DAYS @ $4.00 FLETC RECRUIT CLASS # 101	248.00
09-15	3257100012	KATIE KELLEY	09/09/93-11/09/93	H&C PER DIEM - 62 DAYS @ $4.00 FLETC RECRUIT CLASS #101	248.00
09-15	3257100014	ROBERTO KUGE	09/09/93-11/09/93	H&C PER DIEM - 62 DAYS @ $4.00 FLETC RECRUIT CLASS #101	248.00
09-15	3257100005	GEORGE MCCREE	09/09/93-11/09/93	H&C PER DIEM - 62 DAYS @ $4.00 FLETC RECRUIT CLASS #101	248.00
09-15	3257100006	DAVID MCGREGOR	09/09/93-11/09/93	H&C PER DIEM - 62 DAYS @ $4.00 FLETC RECRUIT CLASS #101	248.00
09-15	3257100007	KEVIN R NAUGHTON	09/09/93-11/09/93	H&C PER DIEM- 62 DAYS @ $4.00 FLETC RECRUIT CLASS # 101	248.00

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-15	3257100008	CURTIS NICHOLAS	09/09/93–11/09/93	H&C PER DIEM 62 DAYS @ $4.00 FLETC RECRUIT CLASS #101	248.00
09-15	3257100009	TAK CHUN ONG	09/09/93–11/09/93	H&C PER DIEM - 62 DAYS @ $4.00 FLETC RECRUIT CLASS #101	248.00
09-15	3257100001	JEFFREY QUINN	09/09/93–11/09/93	H&C PER DIEM - 62 DAYS @ $4.00 FLETC RECRUIT CLASS #401	248.00
09-15	3257100002	TED SIBERT	09/09/93–11/09/93	H7C PER DIEM- 62 DAYS @ $4.00 FLETC RECRUIT CLASS #101	248.00
09-15	3257100003	STACEY SMALLWOOD	09/09/93–11/09/93	H&C PER DIEM - 62 DAYS @ $4.00 FLETC RECRUIT CLASS #101	248.00
09-15	3257100004	JOHN WARRINGTON	09/09/93–11/09/93	H&C PER DIEM - 62 DAYS @ $.400 FLETC RECRUIT CLASS #101	248.00
09-15	3258170002	BELL FATIGUE COMPANY, INC.	02/02/93–08/27/93	UTILITY CLOTHING	1,316.50
09-15	3258170004	HECKLER & KOCH, INC.	08/18/93	WEAPON PARTS	3,404.63
09-15	3258170003	MAG INSTRUMENT INC.	07/14/93–08/23/93	UNIFORM ACCESSORIES	1,160.52
09-15	3258170001	SARGENT-SOWELL CO.	08/24/93	CSS SUPPLIES	506.33
09-16	3257100011	MARK HORTON	09/09/93–11/09/93	H&C PER DIEM - 62 DAYS @ $4.00 FLETC RECRUIT CLASS #101	248.00
09-17	3260570012	ALPHA TRADING CO.	08/31/93	WEAPON PARTS	276.00
09-17	3260570006	ANNANDALE SURPLUS	08/19/93	UTILITY CLOTHING	349.65
09-17	3260570010	BLAUER MANUAFACTURING CO., INC.	04/22/93	BASIC UNIFORM	490.50
09-17	3260570004	DFAS C182 DEF. FINANCIAL & ACCTG SERV	03/04/93	OUTSIDE RANGE SERVICES	42.36
09-17	3260570001	DRUG IDENTIFICATION BIBLE	08/31/93	PUBLICATION	28.45
09-17	3260570011	GLYNN MALL SUITES HOTEL	05/03/93–05/04/93	LODGING EXPENSE - OFFICIAL TRAVEL - GLYNCO, GA	82.00
09-17	3260570003	GSA - KANSAS CITY - REGION SIX	07/31/93	OFFICE SUPPLIES	1,000.00
09-17	3260570005	HOWARD UNIFORM COMPANY	05/12/93	UTILITY CLOTHING	29.70
09-17	3260570007	PENN CAMERA EXCHANGE	04/15/93	PHOTO SUPPLIES	99.90
09-17	3260570009	SANIJOHN COMPANY	09/01/93–09/30/93	EQUIPMENT RENTAL	66.00
09-17	3260570008	TEMSI	05/04/93	SHIPPING CHARGE	46.25
09-17	3260570002	WANTZ BUS & BODY SALES	06/24/93	VEHICLE SUPPLIES	367.05
09-21	3263030002	JOHN A DEWOLFE	08/05/93–08/11/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROTECT DETAIL CHICAGO, IL	793.38
09-21	3263030001	ALBERT J FIRTH	08/05/93–08/11/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROTECT DETAIL CHICAGO, IL	419.02
09-21	3263030004	ROBERT W GWYNN	08/05/93–08/11/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROTECT DETAIL CHICAGO, IL	852.69
09-21	3263030003	MARVIN L. PATTERSON	08/05/93–08/10/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROTECT DETAIL CHICAGO, IL	453.87
09-21	3263030005	ROBERT E STEWART	08/06/93–08/11/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROTECT DETAIL CHICAGO, IL	369.85
09-21	3264110001	THOMAS MYRON LOYD, JR.	09/03/93	REIMBURSEMENT OF COMMERCIAL DRIVER'S LICENSE	90.00
09-23	3265530001	POSTMASTER, WASHINGTON, D.C.	08/26/93	U.S. POSTAGE 2,500 X .29, 500 X .02, 250 X .39, 500 X .05, 500 X .06	887.50
09-27	3267170011	BLAUER MANUAFACTURING CO., INC.	07/15/93	BASIC UNIFORMS	4,646.25
09-27	3267170005	CLINTON FENCE COMPANY, INC	08/23/93	SPECIALTY EQUIPMENT	1,905.00
09-27	3267170009	COPE CO.	09/07/93	SPECIALTY EQUIPMENT	225.00
09-27	3267170006	DINERS CLUB	04/17/93–08/11/93	R/T AIRFARES-WASHINGTON, DC TO-CHICAGO, IL MEMPHIS, TN PROTECT DETAIL	11,289.00
09-27	3267170001	FLETC-FINANCIAL	07/11/93–07/23/93	TUITION	924.00
09-27	3267170003	Do	07/11/93–07/31/93	TUITION	1,545.00
09-27	3267170002	Do	07/18/93–07/24/93	TUITION	818.00
09-27	3267170004	MONUMENTAL PAPER COMPANY	09/04/93	OPERATIONAL SUPPLIES	154.80
09-27	3267170007	OAKLEY	08/23/93	RANGE SUPPLIES	726.00
09-27	3267170010	QUINLAN PUBLISHING	08/16/93	OFFICE SUPPLIES	8.00
09-27	3267170008	SPORTS STEP	08/30/93	TRAINING & VIDEO SUPPLIES	209.97
09-28	3271160001	ADC	09/02/93	PUBLICATIONS	47.70
09-28	3271160004	DOMINICK COSTA, SR	08/21/93–08/28/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING ROCHESTER, NY	749.61
09-28	3271160003	JOSEPH R LUTERAN	08/21/93–08/28/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING ROCHESTER, NY	695.50

09-28	3271160005	LAWRENCE K MORGAN	08/09/93-08/27/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING H & C PER DIEM - GLYNCO, GA	134.40
09-28	3271160002	ROBERT ABELL	09/15/93	VEHICLE REPAIRS	247.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

CAPITOL POLICE - GENERAL EXPENSES 441,853.35

ADJUSTMENTS/REFUNDS

EXPENSES

08-26	3238300018	U.S. TREASURY	01/04/93-07/21/93	REFUND DUE TO LOST EQUIPMENT	(94.10)
08-31	3243300017	Do	03/03/92	REFUND DUE TO DESTROYED EQUIPMENT	(1,185.25)
03-04	3238300017	CABELA'S INC.	01/28/93	REFUND DUE TO FREIGHT COST	(4.65)
04-27	3238300016	JOHN HOPKINS MEDICAL LETTER	09/01/92-08/30/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(15.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

CAPITOL POLICE - GENERAL EXPENSES ..... (1,299.00)

TOTAL **440,554.35**

TOTAL EXPENDITURES FOR 3RD QUARTER

EXPENSES

CAPITOL POLICE - GENERAL EXPENSES 440,554.35

CAPITOL POLICE SALARIES

SALARIES

ABBOTT, JAMES, JR	07/01/93-09/30/93	PRIVATE FIRST CLASS	8,690.24
ABRECHT, GARY L	07/01/93-09/30/93	CHIEF	26,719.50
ACHESON, BRUCE	07/01/93-09/30/93	TECHNICIAN (DOG HANDLER)	9,770.50
ADAMS, FRANK	07/01/93-09/30/93	PRIVATE	8,839.47
ADAMS, SHAFTON T	07/01/93-09/30/93	PRIVATE FIRST CLASS	9,817.81
ADAMS, SHELLY T	07/01/93-09/30/93	PRIVATE FIRST CLASS	8,665.50
AGNER, DAVID W	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,691.55
ALBRYCHT, MICHAEL C	07/01/93-09/30/93	PRIVATE FIRST CLASS	9,383.25
ALEXANDER, TWANDA M	07/01/93-09/30/93	PRIVATE FIRST CLASS	8,093.25
ALFRED, BRIDGETTE M	07/01/93-08/31/93	PRIVATE	5,241.71
Do	09/01/93-09/30/93	PRIVATE FIRST CLASS	2,697.75
ALVEY, JOANNE MARIE	07/01/93-09/30/93	PRIVATE FIRST CLASS	9,110.51
ANDERSON, CATHERINE F	07/01/93-09/30/93	SERGEANT	11,324.81
ANDERSON, GORDON F	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,028.47
ANNAS, MICHELLE	07/01/93-09/30/93	SECRETARY/CLERK I	5,186.25
ARGONISH, ROBERT G	07/01/93-09/30/93	REPORTS PROCESSING CLERK	5,357.49
ARIDA, TROY	07/01/93-09/30/93	PRIVATE FIRST CLASS	8,857.52
ARMBRUSTER, BETH ANN	07/01/93-09/30/93	TIME & ATTENDANCE CLERK	5,357.49
ARMSTRONG, LOCHLAN K	09/01/93-09/30/93	PRIVATE	2,241.08
ARNOLD, CARROLL S	07/01/93-09/30/93	PRIVATE FIRST CLASS	9,452.88
AWKWARD, GEORGE C	07/01/93-09/30/93	DETECTIVE	12,581.08
BAGIS, WILLIAM DENNIS	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,720.95
BALDWIN, RONALD P	07/01/93-09/30/93	REPORTS PROCESSING CLERK	5,186.25
BALL, PHILIP ROSS	07/01/93-07/31/93	PRIVATE	3,958.04
Do	08/01/93-09/30/93	PRIVATE FIRST CLASS	5,395.50
BARKER, BRENDA LEE	07/01/93-09/30/93	PRIVATE FIRST CLASS	8,283.99

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BARKER, TIMOTHY D	07/01/93-09/30/93	PRIVATE FIRST CLASS	8,475.00
		BARRIOS, CECELIA E	07/01/93-09/30/93	TECHNICIAN (SPECIALIZED)	10,112.76
		BARRON, HENRY W	07/01/93-09/30/93	PRIVATE FIRST CLASS	9,255.79
		BARROWS, JEFFREY S	07/01/93-09/30/93	SECRETARY/CLERK I	5,300.41
		BARRY, JODY T	07/01/93-07/31/93	PRIVATE	2,818.14
		Do	08/01/93-09/30/93	PRIVATE FIRST CLASS	5,395.50
		BASS, E. MITCHELL	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,779.75
		BATSIOS, SANDRA HELEN	07/01/93-09/30/93	PRIVATE	12,410.97
		BAUER, JOSEPH J, III	07/01/93-09/30/93	SERGEANT	12,246.74
		BAYES, RONALD E	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,456.35
		BEEM, FLOYD J, II	07/01/93-09/30/93	PRIVATE FIRST CLASS	13,087.24
		BELKA, SHARYL ANN	07/01/93-09/30/93	PRIVATE	8,475.00
		BELL, DENNIS C	07/01/93-09/30/93	SERGEANT	11,101.26
		BELL, HERBERT MILO, JR	07/01/93-09/30/93	SERGEANT	12,684.51
		BENAC-PLUMMER, SHELLEY R	07/01/93-09/30/93	PRIVATE FIRST CLASS	8,490.66
		BENDER, PETER A	09/01/93-09/30/93	PRIVATE	2,241.08
		BERNIER, ANTONIO J, JR	07/01/93-09/30/93	TECHNICIAN (SPECIALIZED)	10,685.49
		BEST, ELLEN M	07/01/93-09/30/93	PRIVATE FIRST CLASS	9,648.46
		BETHEL, TAMMY E	07/01/93-09/30/93	SECRETARY/CLERK I	5,699.76
		BIBB, JOHN BENJAMIN, JR	07/01/93-09/30/93	PRIVATE FIRST CLASS	12,308.55
		BING, MARCUS R	07/01/93-09/30/93	SECRETARY/CLERK II	7,435.74
		BIRD, GEORGE L	07/01/93-09/30/93	SERGEANT	11,419.24
		BLACK, HAROLD E, JR	07/01/93-09/30/93	SECURITY AIDE	5,357.49
		BLACKMON-MALLOY, SHARON	07/01/93-07/08/93	PRIVATE FIRST CLASS	855.04
		BLANCATO, CHARLES J	07/01/93-09/30/93	PRIVATE FIRST CLASS	8,719.47
		BLANCATO, TAMI R	07/01/93-09/30/93	PRIVATE	7,344.92
		BLAND, SHIRLEY	07/01/93-09/30/93	PRIVATE FIRST CLASS	11,514.75
		BLODGETT, CLARENCE R, JR	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,632.75
		BOLDEN, REGINA D	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,102.20
		BOROWSKI, MICHAEL A	07/01/93-07/31/93	SERGEANT	505.13
		BOSWELL, CHARLES V, JR	07/01/93-09/30/93	PRIVATE FIRST CLASS	9,528.06
		BOSWELL, CHARLOTTE A	07/01/93-09/30/93	SECRETARY/CLERK I	5,186.25
		BOSWELL, DONNA M	07/01/93-09/30/93	PRIVATE FIRST CLASS	9,281.17
		BOWMAN, AMANDO	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,090.27
		BOWN, JOSEPH R, JR	07/01/93-09/30/93	TECHNICIAN	11,856.80
		BRADBY, ROBERT D	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,462.07
		BRADFORD, GRADY LARRY	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,897.35
		BRASWELL, ROBERT, JR	07/01/93-09/30/93	PRIVATE FIRST CLASS	12,749.55
		BRECK, JOHN C	07/01/93-09/30/93	TECHNICIAN (DOG HANDLER)	9,350.01
		BRESLIN, HUGH J	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,118.74
		BREWSTER, ROYCE ROLAND	07/01/93-09/30/93	PRIVATE FIRST CLASS	12,426.15
		BRIERLY, JAMIE	07/01/93-09/30/93	SECURITY AIDE	5,357.49
		BROOKE, DEBORA JEAN	07/01/93-09/30/93	LIEUTENANT	12,749.49
		BROWN, HERBERT F	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,191.75
		BROWN, MARION H	07/01/93-09/30/93	SECRETARY/CLERK I	5,186.25
		BROWN, NEDRA A	07/01/93-09/30/93	SECRETARY/CLERK I	5,186.25

BROWN, THERESA E	07/01/93-09/10/93	SERGEANT	8,483.98
Do	09/15/93-09/30/93	SERGEANT	1,905.78
BUCK, DANIEL T, JR	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,926.75
BUCKLEY, ALAN W	09/01/93-09/30/93	PRIVATE	2,241.08
BURCH, GERALD WAYNE	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,000.50
BURKE, JOSEPH M	07/01/93-09/30/93	SERGEANT	12,044.69
BUTLER, GINA D	07/01/93-09/30/93	SECURITY AIDE	5,186.25
BUTLER, MELVIN JEROME, JR	07/01/93-09/30/93	PRIVATE FIRST CLASS	9,809.76
BYRD, BENJAMIN S	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,000.50
BYRD, KAYLANA MILLETTE	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,131.91
BYRD, MICHAEL L	07/01/93-09/30/93	SECURITY AIDE	5,186.25
CABEZAS, ROSE	07/01/93-07/31/93	PRIVATE FIRST CLASS	317.33
CALLAWAY, DAVID F	07/01/93-09/30/93	LIEUTENANT	12,749.49
CALVETTI, TODD	07/01/93-09/30/93	PRIVATE	8,070.12
CANNING, JOHN JOSEPH, JR	07/01/93-09/30/93	TECHNICIAN (DOG HANDLER)	9,731.49
CANNON, ERNEST LEE	07/01/93-09/30/93	PRIVATE FIRST CLASS	12,455.55
CAPLAN, MARK L	07/01/93-09/30/93	PRIVATE FIRST CLASS	8,283.99
CAPORALETTI, ALFRED	07/01/93-09/30/93	PRIVATE FIRST CLASS	8,475.00
CARDENAS, JUAN C	07/01/93-09/30/93	PRIVATE FIRST CLASS	9,665.34
CARMAN, WILLIAM C, JR	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,351.86
CARPENTER, CAREN C	07/01/93-09/30/93	SECRETARY/CLERK I	5,186.25
CARR, SEAN R	07/01/93-09/30/93	SECRETARY/CLERK I	5,643.09
CARTER, BRYAN K	07/01/93-09/30/93	PRIVATE FIRST CLASS	8,714.14
CASSIDY, MICHAEL D	07/01/93-09/30/93	TECHNICIAN (DOG HANDLER)	12,010.92
CATHION, KEITH	07/01/93-09/30/93	PRIVATE FIRST CLASS	8,475.00
CAULFIELD, KEVIN G	07/01/93-09/30/93	PRIVATE FIRST CLASS	13,396.35
CERESA, MICHAEL B	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,729.22
CHAIKCIC, JENIFER J	07/01/93-09/30/93	PRIVATE FIRST CLASS	8,280.02
CHAMBERLAIN, DEWAYNE W	07/01/93-09/30/93	SECRETARY/CLERK I	5,186.25
CHANIE, ALGIN	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,191.75
CHAPMAN, CECILE T	07/01/93-09/30/93	SERGEANT	10,763.80
CHARLTON, JOHN P	07/01/93-09/30/93	PRIVATE FIRST CLASS	8,763.29
CHARLTON, VICTORIA N	07/01/93-09/30/93	SECRETARY/CLERK I	5,186.25
CHESTNUT, JACOB J	07/01/93-09/30/93	PRIVATE FIRST CLASS	9,809.76
CHRISTIAN, JOE R	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,433.22
CIUMMO, ANTONIO	07/01/93-09/30/93	PRIVATE FIRST CLASS	14,361.68
CLABIA, ALEXANDER D	07/01/93-09/30/93	PRIVATE FIRST CLASS	8,665.50
CLARK, CATHERINE	07/01/93-09/30/93	SECRETARY/CLERK I	5,186.25
CLARK, CHARLES R	07/01/93-09/30/93	SERGEANT	11,674.26
CLARK, DAVID	07/01/93-09/30/93	PRIVATE FIRST CLASS	8,866.15
CLARK, PERNELL	07/01/93-09/30/93	PRIVATE	8,860.84
CLINE, FLOYD FREDERICK	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,485.75
COCHRAN, LUARTHUR	07/01/93-09/30/93	PRIVATE FIRST CLASS	8,890.60
COCHRAN, WILLIAM E	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,191.75
COCHRAN, WILLIAM EDWARD, JR	07/01/93-09/30/93	PRIVATE FIRST CLASS	9,836.46
COFFER, CHARLES BERNARD	07/01/93-09/30/93	PRIVATE FIRST CLASS	11,838.15
COFFMAN, SANDRA D	07/01/93-08/31/93	PRIVATE	5,066.34
Do	09/01/93-09/30/93	PRIVATE FIRST CLASS	2,697.75
COLANDREA, JAMES DAVID	07/01/93-07/31/93	PRIVATE	2,883.91
COLE, FREDERICK STEPHEN	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,317.83
COLEMAN, GEORGE O	07/01/93-08/31/93	PRIVATE FIRST CLASS	15,555.70
COLEMAN, NORMAN M	07/01/93-09/30/93	PRIVATE FIRST CLASS	12,190.95
COLES, DONALD NEIL	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,000.50
COLFACK, VERNON F, JR	07/01/93-09/30/93	PRIVATE FIRST CLASS	11,926.35
CONBOY, JAMES K	07/01/93-09/30/93	PRIVATE FIRST CLASS	9,948.01
CONNELL, PAUL J	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,900.00

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CONWAY, MICHAEL P	07/01/93-09/30/93	LIEUTENANT	13,321.26
		COON, DAVID LAWRENCE	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,191.75
		CORY, CHARLES E	07/01/93-08/31/93	PRIVATE	6,403.52
		Do	09/01/93-09/30/93	PRIVATE FIRST CLASS	2,697.75
		COSTA, DOMINICK, JR	07/01/93-09/30/93	SERGEANT	12,277.69
		COVINGTON, PATRICIA E	07/01/93-09/30/93	PRIVATE FIRST CLASS	9,972.45
		COX, CARL B	07/01/93-09/30/93	SERGEANT	12,145.71
		CREEGAN, BRENDA J	07/01/93-08/27/93	SECRETARY/CLERK I	3,393.08
		CREEGAN, PATRICK DANE	07/01/93-09/30/93	PROGRAMMER	9,181.74
		CROMWELL, STEWART K	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,560.64
		CROSS, SUSAN E	07/01/93-09/30/93	SECRETARY/CLERK I	5,186.25
		CRUPI, JOHN MATTHEW	07/01/93-09/30/93	PRIVATE FIRST CLASS	8,738.03
		CULLEN, TIMOTHY PATRICK	07/01/93-09/30/93	TECHNICIAN (DOG HANDLER)	10,601.18
		CUNNINGHAM, WILLIAM J, III	07/01/93-07/31/93	PRIVATE	2,642.78
		Do	08/01/93-09/30/93	PRIVATE FIRST CLASS	5,395.50
		CURRY, DAVID A	07/01/93-09/30/93	CAPTAIN	14,342.76
		CURRY, MELFORD, JR	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,662.15
		CURTIN, GREGORY F, JR	07/01/93-09/30/93	PRIVATE FIRST CLASS	8,606.86
		CURTIS, MONTE E	07/01/93-09/30/93	SERGEANT	11,674.26
		D'AMBROSIO, PHILIP P	07/01/93-09/30/93	SERGEANT	11,979.59
		DANIELS, JOHN E	07/01/93-09/30/93	DEPUTY CHIEF	19,203.99
		DANKOS, WILLIAM W, JR	07/01/93-09/30/93	PRIVATE FIRST CLASS	9,640.34
		DAVIS, BEVERLY ANN	07/01/93-09/30/93	PRIVATE FIRST CLASS	9,619.26
		DAVIS, CHARLIE F	07/01/93-09/30/93	PRIVATE FIRST CLASS	9,809.76
		DAVIS, DAVID	07/01/93-09/30/93	PRIVATE FIRST CLASS	8,475.00
		Do	07/01/93-07/31/93	PRIVATE	2,992.86
		DAVIS, JERRY LEROY	07/01/93-09/30/93	SERGEANT	11,674.26
		DAVIS, KEVIN A	07/01/93-09/30/93	TECHNICIAN (DOG HANDLER)	9,082.25
		DECHELLO, JOSEPH ANTHONY	07/01/93-09/30/93	SERGEANT	11,674.26
		DEJAMES, MARC T	07/01/93-09/30/93	PRIVATE FIRST CLASS	11,265.26
		DELABRER, BONNIE L	07/01/93-09/30/93	TIME & ATTENDANCE CLERK	5,357.49
		DER, KEN W, JR	07/01/93-09/30/93	PRIVATE FIRST CLASS	9,081.20
		DERSHAM, GAYLE E	07/01/93-09/30/93	PRIVATE FIRST CLASS	9,232.86
		DIBENEDETTO, ANTONIO F	07/01/93-07/31/93	PRIVATE FIRST CLASS	6,487.60
		DICKENS, LARRY D	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,205.66
		DIGERONIMO, MARK M	07/01/93-09/30/93	PRIVATE FIRST CLASS	9,646.07
		DIGGS, WILLIAM J	07/01/93-09/30/93	PRIVATE FIRST CLASS	13,921.61
		DINEEN, JOHN T	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,156.03
		DINGLE, RAYMOND I	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,191.75
		DINNDORF, ROBERT L	07/01/93-09/30/93	SERGEANT	12,008.87
		DIXON, DONALD	07/01/93-09/30/93	LIEUTENANT	13,321.26
		DODGSON, ELIZABETH E	07/01/93-09/30/93	PRIVATE	11,041.94
		DONOVAN, DANIEL D	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,191.75
		DOWDLE-PERKINS, MELANIE RAE	07/01/93-09/30/93	SERGEANT	11,101.26
		DRAPER, GEORGE A	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,191.75
		DUNPHY, MICHAEL GEORGE	07/01/93-09/30/93	PRIVATE FIRST CLASS	13,143.38

DUSSEAU, DAVID M	07/01/93–09/30/93	SERGEANT	10,274.74
Do	07/01/93–07/31/93	PRIVATE FIRST CLASS	799.87
DYSON, SAMUEL LEE	07/01/93–09/30/93	PRIVATE FIRST CLASS	10,191.75
EARLEY, STUART G	07/01/93–09/30/93	PRIVATE FIRST CLASS	10,602.10
EATON, RAYMOND E	07/01/93–09/30/93	SERGEANT	13,189.64
EDWARDS, ALLAN L	07/01/93–09/30/93	PRIVATE	8,561.65
ELAM, NANCY E	07/01/93–09/30/93	PRIVATE FIRST CLASS	8,475.00
ELLIOTT, CHARLES W	07/01/93–09/30/93	PRIVATE FIRST CLASS	10,181.03
ELLIOTT, GEORGE, JR	07/01/93–09/30/93	PRIVATE FIRST CLASS	10,191.75
ERICKSON, JOHN M	07/01/93–09/30/93	PRIVATE FIRST CLASS	13,206.02
ESPOSITO, CHRISTOPHER B	07/01/93–07/31/93	PRIVATE	3,278.48
Do	08/01/93–09/30/93	PRIVATE FIRST CLASS	5,395.50
ETHRIDGE, ARTHUR L	07/01/93–09/30/93	TECHNICIAN (SPECIALIZED)	11,671.86
EUILL, JOHN W	07/01/93–09/30/93	DETECTIVE	11,824.74
EVANGELIST, ADRIAN B,	07/01/93–09/30/93	PRIVATE FIRST CLASS	9,873.34
EVANS, KEVIN R	07/01/93–09/30/93	PRIVATE FIRST CLASS	8,093.25
EVANS, KIM Y	07/01/93–09/30/93	PRIVATE FIRST CLASS	3,079.17
FALLON, HAROLD G	07/01/93–09/30/93	PRIVATE FIRST CLASS	10,191.75
FAREWELL, CHARLES J	07/01/93–09/30/93	PRIVATE FIRST CLASS	10,191.75
FARLEY, DAVID W	07/01/93–07/31/93	PRIVATE	3,870.35
Do	08/01/93–09/30/93	PRIVATE FIRST CLASS	5,395.50
FARRAR, DELBERT R	07/01/93–09/30/93	PRIVATE FIRST CLASS	10,544.55
FARRELL, KIRK R	07/01/93–09/30/93	PRIVATE FIRST CLASS	9,809.76
FARRI, VINCENT P	07/01/93–09/30/93	PRIVATE FIRST CLASS	8,475.00
FERGUSON, DAVID C	07/01/93–09/30/93	PRIVATE FIRST CLASS	9,550.53
FLEMING, THOMAS E, JR	07/01/93–09/30/93	TECHNICIAN (SPECIALIZED)	11,887.63
FLINT, THOMAS LESTER	07/01/93–09/30/93	SERGEANT	11,388.31
FONTANILLA, ANDREI J	07/01/93–09/30/93	DETECTIVE	10,607.01
FOOTE, GEORGE BURTON	07/01/93–09/30/93	PRIVATE FIRST CLASS	10,231.28
FOUNTAIN, ROBERT A	07/01/93–09/30/93	PRIVATE FIRST CLASS	8,963.94
FRANCISCO, ROBIN L	07/01/93–09/30/93	TECHNICIAN (DOG HANDLER)	11,986.29
FREEMAN, TAMMY C	07/01/93–09/30/93	SECRETARY/CLERK I	5,186.25
FRIAS, ALEXANDER	07/01/93–09/30/93	SECURITY AIDE	5,186.25
FRITZINGER, KARL C	07/01/93–09/30/93	VEHICLE MAINT TECHNICIAN	7,834.26
FROE, ARTHUR J	07/01/93–09/30/93	PRIVATE FIRST CLASS	10,989.49
FRYE, BILLY RAY	07/01/93–09/30/93	SERGEANT	11,976.29
GABOR, MARIANN	07/01/93–09/30/93	PRIVATE FIRST CLASS	11,070.17
GALLAGHER, JOSEPH T	07/01/93–09/30/93	PRIVATE FIRST CLASS	8,283.99
GAMBLE, DENNIS H	07/01/93–09/30/93	PRIVATE FIRST CLASS	9,379.54
GARDNER, STEPHEN DONALD	07/01/93–09/30/93	PRIVATE FIRST CLASS	10,649.79
GARIFO, MICHAEL ROSS	07/01/93–09/30/93	SERGEANT	12,044.69
GARMAN, WILLIAM R	07/01/93–09/30/93	PRIVATE FIRST CLASS	10,191.75
GERBER, PHILIP G	07/01/93–09/30/93	SERGEANT	11,747.72
GIBSON, CARLA	07/01/93–09/30/93	SECRETARY/CLERK I	5,186.25
GIBSON, JOHN M	07/01/93–09/30/93	DETECTIVE	13,507.63
GILLUM, RANDALL LEE	07/01/93–09/30/93	PRIVATE FIRST CLASS	10,750.35
GOETZ, RALPH W, JR	07/01/93–09/30/93	SPECIAL TECHNICIAN	11,674.26
GOLDSTON, PRICE S	07/01/93–09/30/93	CAPTAIN	14,342.76
GORDON, MARY	07/01/93–09/30/93	PRIVATE FIRST CLASS	8,905.31
GOSSMAN, RICHARD H	07/01/93–09/30/93	PRIVATE FIRST CLASS	8,840.47
GOTT, JOHN A	07/01/93–09/30/93	SERGEANT	11,674.26
GOULD, LAWRENCE R, JR	07/01/93–09/30/93	SECURITY AIDE	5,186.25
GRAHAM, JAMES	07/01/93–09/30/93	PRIVATE FIRST CLASS	8,840.32
GRAY, CARL J	09/09/93–09/30/93	SERGEANT	2,573.82
GRAY, PATRICK F	07/01/93–09/30/93	PRIVATE FIRST CLASS	8,931.23
GREAR, LARRY G	07/01/93–09/30/93	PRIVATE FIRST CLASS	10,231.28

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GREEN, PAMELA JEAN	07/01/93–09/30/93	PRIVATE FIRST CLASS	10,191.75
		GREENHOW, KASANDRA	07/01/93–09/30/93	SECRETARY/CLERK I	6,099.83
		GREGORY, SUSANNE S	07/01/93–09/30/93	PRIVATE FIRST CLASS	10,191.75
		GRIFFIN, JAMES E	07/01/93–09/30/93	SERGEANT	11,515.86
		GROCHOWSKI, STANLEY J	07/01/93–09/30/93	LIEUTENANT	13,321.26
		GROOMS, CARL E	07/01/93–09/30/93	VEHICLE MAINT TECHNICIAN	7,834.26
		GUPTON, JAMES C	07/01/93–09/30/93	PRIVATE FIRST CLASS	10,038.70
		GWYNN, ROBERT W	07/01/93–09/30/93	PRIVATE FIRST CLASS	10,510.61
		HALL, DAVID CHARLES	07/01/93–09/30/93	SERGEANT	14,806.04
		HAMBY, CHARLES E, II	07/01/93–09/30/93	PRIVATE FIRST CLASS	9,892.48
		HAMEED, DOROTHY D	07/01/93–09/30/93	SECRETARY/CLERK I	5,186.25
		HAMLETT, DAVID L	07/01/93–09/30/93	PRIVATE FIRST CLASS	9,575.12
		HANNY, WILLIAM M	07/01/93–09/30/93	SERGEANT	10,674.33
		HANSEN, TODD	07/01/93–09/08/93	PRIVATE FIRST CLASS	3,739.30
		HARDMAN, GEORGE R	07/01/93–09/30/93	PRIVATE FIRST CLASS	10,426.95
		HARDWICK, BRUCE A, SR	07/01/93–09/30/93	PRIVATE FIRST CLASS	10,191.75
		HARMON, JEFFREY	07/01/93–08/31/93	PRIVATE	5,570.52
		Do	09/01/93–09/30/93	PRIVATE FIRST CLASS	2,697.75
		HARRAH, WILLIAM M, JR	07/01/93–09/30/93	PRIVATE FIRST CLASS	10,191.75
		HARRINGTON, PAULA C	07/01/93–09/30/93	SECRETARY/CLERK I	5,699.76
		HARRIS, MICHELE D	07/01/93–09/30/93	PRIVATE FIRST CLASS	9,277.49
		HARRIS, ROBIN	07/01/93–09/30/93	PRIVATE FIRST CLASS	9,335.46
		HART, MOSES	07/01/93–09/30/93	PRIVATE FIRST CLASS	10,191.75
		HASYCHAK, PAUL	07/01/93–09/30/93	PRIVATE FIRST CLASS	11,280.85
		HATTON, TODD F	07/01/93–09/30/93	RADIO MAINT TECHNICIAN	7,834.26
		HAWCO, GEORGE B	07/01/93–09/30/93	LIEUTENANT	12,940.26
		HAWKINS, JAMES F	07/01/93–09/30/93	SECRETARY/CLERK II	6,848.76
		HAWKINS, WILLIAM J	07/01/93–09/30/93	PRIVATE FIRST CLASS	10,191.75
		HAYES, KENNETH W	07/01/93–09/30/93	PRIVATE FIRST CLASS	10,502.88
		HEATH, GARY L	07/01/93–09/30/93	SERGEANT	11,674.26
		HENSLEY, FLOYD E	07/01/93–09/30/93	PRIVATE FIRST CLASS	10,221.15
		HERBERT, DONALD J	07/01/93–09/30/93	PRIVATE FIRST CLASS	10,191.75
		HERBST, MARK G	07/01/93–09/30/93	LIEUTENANT	13,321.26
		HETRICK, GREGORY R	07/01/93–09/30/93	SERGEANT	12,410.18
		HIGGS, PATRICIA K	07/01/93–09/30/93	SERGEANT	11,674.26
		HINTON, GUITAWNYA M	07/01/93–09/30/93	SECRETARY/CLERK I	5,186.25
		HISER, KENNETH R	07/01/93–09/30/93	PRIVATE FIRST CLASS	9,136.61
		HOBBS, JOEL C	07/01/93–09/30/93	PRIVATE FIRST CLASS	9,097.13
		HOGAN, DREXEL J	07/01/93–09/30/93	PRIVATE FIRST CLASS	10,462.07
		HOLLOWAY, THELMA	07/01/93–09/30/93	US CAP POL DIR OF EMPLOY PRAC	13,671.75
		HOPSON, ROBERT P	09/27/93–09/30/93	SECRETARY/CLERK I	230.50
		HORNAUER, JONATHAN P	07/01/93–09/30/93	SECURITY AIDE	5,186.25
		HOUDE, MICHAEL A	07/01/93–09/30/93	PRIVATE FIRST CLASS	8,670.58
		HOUSER, DENISE N	07/01/93–09/30/93	TECHNICIAN (SPECIALIZED)	11,593.68
		HOWARD, CRAIG STANLEY	07/01/93–09/30/93	PRIVATE FIRST CLASS	10,488.91
		HOWARD, JERRY A	07/01/93–09/30/93	PRIVATE FIRST CLASS	10,985.55

HOWARD, RONALD L	07/01/93-09/30/93	PRIVATE FIRST CLASS	11,367.75
HOWARD, THOMAS F	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,809.15
HOWE, ROBERT R	07/01/93-09/30/93	DEPUTY CHIEF	19,203.99
HUBBARD, STACY	07/01/93-08/31/93	PRIVATE	5,066.34
Do	09/01/93-09/30/93	PRIVATE FIRST CLASS	2,697.75
HUMPHREYS, EDWARD O, III	07/01/93-09/30/93	SERGEANT	12,078.36
HUMPHREYS, WILLIAM C	07/01/93-09/30/93	PRIVATE FIRST CLASS	11,734.02
HUNTER, TIMOTHY	07/01/93-09/30/93	PRIVATE FIRST CLASS	9,386.27
HUNTZBERRY, JOYCE	07/01/93-09/30/93	SECRETARY/CLERK I	5,186.25
HUSK, JACQUELINE A	07/01/93-09/30/93	SECRETARY/CLERK I	5,186.25
HYNES, JUERGEN	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,191.75
INABINET, DWAYNE	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,039.61
ISTVAN, STEPHEN P	07/01/93-09/30/93	LIEUTENANT	13,131.00
IVEY, JAMES RAYMOND	07/01/93-09/30/93	PRIVATE FIRST CLASS	11,573.55
JACKSON, BERNARD	07/01/93-09/30/93	PRIVATE FIRST CLASS	11,822.17
JACKSON, EDWARD LEE, JR	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,004.57
JACKSON, GEORGE, JR	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,544.55
JACKSON, GREGORY S	07/01/93-09/30/93	PRIVATE FIRST CLASS	9,317.58
JACKSON, MELDON R	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,838.55
JACKSON, VERONDA J	07/01/93-09/30/93	SECRETARY/CLERK I	5,186.25
JACKSON, WAINWRIGHT, JR	07/01/93-09/30/93	PRIVATE	10,430.76
JACOBS, GREGORY RAYNARD	07/01/93-09/30/93	PRIVATE FIRST CLASS	8,765.48
JAMES, ROBERT A	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,809.15
JEFFERS, MICHAEL	07/01/93-09/30/93	PRIVATE FIRST CLASS	8,522.96
JENKINS, CARLETON C	07/01/93-09/30/93	SERGEANT	12,617.16
JENKINS, MICHAEL LARS	07/01/93-09/30/93	PRIVATE FIRST CLASS	11,691.15
JENKINS, THOMAS L, III	07/01/93-09/30/93	PRIVATE FIRST CLASS	12,249.75
JENNINGS, DOROTHY M	07/01/93-09/30/93	DETECTIVE	10,468.97
JENNINGS, RODERICK M	07/01/93-09/30/93	PRIVATE FIRST CLASS	8,523.91
JOBBER, CLAUDE R	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,779.75
JOHNSON, ARVA MARIE	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,750.35
JOHNSON, CHARLES C	07/01/93-09/30/93	SERGEANT	11,674.26
JOHNSON, DAVID I	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,063.24
JOHNSON, FELICIA L	07/01/93-09/30/93	SECRETARY/CLERK I	5,186.25
JOHNSON, JOHN N	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,357.42
JOHNSON, LAVERNE M	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,577.46
JOHNSON, TERESA A	07/01/93-09/30/93	SECRETARY/CLERK I	5,186.25
JOHNSON, WILLIE J	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,779.75
JONES, CHARLES THOMAS	07/01/93-09/30/93	INVENTORY ACCTG CLERK	5,871.00
JONES, RODERICK V	07/01/93-09/30/93	PRIVATE FIRST CLASS	9,256.18
JONES, THEORTIS ERNEST	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,750.35
KAPTUR, RONALD J	07/01/93-09/30/93	PRIVATE FIRST CLASS	11,573.55
KARADIMOS, CHARLES S	07/01/93-09/30/93	SERGEANT	12,334.61
KARLINCHAK, STEPHEN P	07/01/93-08/31/93	PRIVATE	5,745.89
Do	09/01/93-09/30/93	PRIVATE FIRST CLASS	2,697.75
KAVAL, WILLIAM G, JR	07/01/93-09/30/93	LIEUTENANT	13,321.26
KEEN, BELINDA	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,865.15
KEFFER, MICHELLE MARIE	07/01/93-09/30/93	PRIVATE FIRST CLASS	9,681.11
KELLY, TRUZELL A	07/01/93-09/30/93	PRIVATE FIRST CLASS	12,778.95
KENNEDY, MACK A	07/01/93-09/30/93	CAPTAIN	14,342.76
KENNEDY, WANDA L	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,191.75
KIBALLA, JOSEPH M	07/01/93-09/30/93	PRIVATE FIRST CLASS	9,203.33
KIEFNER, MICHAEL	07/01/93-09/30/93	PRIVATE FIRST CLASS	8,865.47
KING, JOHN E	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,012.60
KIRTZ, MARY ANNE	07/01/93-09/30/93	PRIVATE FIRST CLASS	11,014.95
KITCHEN, DENNIS WAYNE	07/01/93-09/30/93	SERGEANT	11,808.96

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KITCHEN, SHIRLEY DAVID	07/01/93-09/17/93	PRIVATE FIRST CLASS	8,719.61
		KLEIN, ELBERT LYNN	07/01/93-09/30/93	SERGEANT	11,674.26
		KNOCH, THOMAS M	07/01/93-09/30/93	TECHNICIAN (DOG HANDLER)	10,438.53
		KNORR, KENNETH P	07/01/93-09/30/93	PRIVATE FIRST CLASS	8,283.99
		KOGER, LOWELL A	07/01/93-08/22/93	SECRETARY/CLERK II	3,957.06
		KOHLER, LEE G	07/01/93-09/30/93	TECHNICIAN (DOG HANDLER)	10,541.52
		KOKKOLAS, ANNA	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,836.27
		KRUGER, JOHN R, JR	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,426.95
		KURTZ, J D, IV	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,870.75
		LACKEY, DAVID PAUL	07/01/93-08/31/93	PRIVATE	5,066.34
		Do	09/01/93-09/30/93	PRIVATE FIRST CLASS	2,697.75
		LAMBERTON, SHARON	07/01/93-09/30/93	PRIVATE FIRST CLASS	11,761.10
		LANCESLIN, JOHN A	07/01/93-09/30/93	PRIVATE FIRST CLASS	11,760.23
		LANE, LONNIE CARNELL	07/01/93-09/30/93	PRIVATE FIRST CLASS	13,272.60
		LARSEN, MARK A	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,065.28
		LASSITER, SYLVIA J	07/01/93-09/30/93	PRIVATE FIRST CLASS	11,073.75
		LAWSON, GERALD T, JR	07/01/93-09/30/93	PRIVATE FIRST CLASS	9,477.33
		LEBO, KEVIN L	07/01/93-09/30/93	PRIVATE FIRST CLASS	12,414.90
		LEONARD, JAMES F, JR	07/01/93-09/30/93	PRIVATE FIRST CLASS	9,232.86
		LIEFFRING, JAMES	07/01/93-09/30/93	PRIVATE FIRST CLASS	8,283.99
		LIGHTNING, NAPOLEON R	07/01/93-09/30/93	PRIVATE FIRST CLASS	9,328.58
		LINGENFELTER, JAMES F	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,191.75
		LOCKHART, LARRY G	07/01/93-09/30/93	SERGEANT	12,549.81
		LOFTY, JEROME M	07/01/93-09/30/93	PRIVATE FIRST CLASS	9,856.02
		LONG, JOSEPH O, JR	07/01/93-08/19/93	RADIO MAINT TECHNICIAN	4,265.32
		Do	09/15/93-09/30/93	RADIO MAINT TECHNICIAN	1,427.69
		LONG, MARCELLA AUGUSTA	07/01/93-09/30/93	SECURITY AIDE	5,186.25
		LOPEZ, EDWARD F	07/01/93-09/30/93	LIEUTENANT	13,321.26
		LOPEZ, LETICIA	07/01/93-09/30/93	SECRETARY/CLERK I	5,186.25
		LOUGHERY, LAWRENCE F	07/01/93-09/30/93	LIEUTENANT	12,749.49
		LOWMAN, DONALD	07/01/93-09/30/93	TECHNICIAN (SPECIALIZED)	10,685.49
		LOYD, THOMAS MYRON, JR	07/01/93-09/30/93	PRIVATE FIRST CLASS	9,048.69
		LUCAS, JOHN W	07/01/93-09/30/93	PRIVATE FIRST CLASS	9,037.28
		LUCIUS, BERNARD ROY	07/01/93-09/30/93	PRIVATE FIRST CLASS	12,514.35
		LUCKEY, BRENDA C	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,191.75
		LUND, JOSEPH C	07/01/93-09/30/93	DETECTIVE	11,060.56
		LUND, PAUL L	07/01/93-09/30/93	LIEUTENANT	13,321.26
		LUTERAN, KAREN L	07/01/93-09/30/93	SERGEANT	10,719.99
		LUTTRELL, SHERYL ANN	07/01/93-09/30/93	PRIVATE FIRST CLASS	9,840.31
		LYNCH, TERRY WILLIAM	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,544.55
		MACON, DERRICK W	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,925.99
		MALLOY, DANIEL B	07/01/93-09/30/93	PRIVATE FIRST CLASS	9,237.51
		MALLOY, MARK LYDELL	07/01/93-09/30/93	SECURITY AIDE	5,357.49
		MALLOY, MICHAEL	07/01/93-09/30/93	SECURITY AIDE	5,357.49
		MANDIAK, PAUL E	07/01/93-09/30/93	PRIVATE FIRST CLASS	9,090.43
		MANLEY, STEPHEN R	07/01/93-09/30/93	PRIVATE FIRST CLASS	9,257.30

MARION, MICHAEL F	07/01/93-09/30/93	PRIVATE FIRST CLASS	8,572.79
MARSHALL, CYNTHIA E	07/01/93-09/08/93	SERGEANT	8,387.62
MARSHALL, JOSEPH T	07/01/93-09/30/93	SERGEANT	13,599.13
MARTIN, CLARENCE J	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,456.35
MASSEY, CHARLES S	07/01/93-09/30/93	SERGEANT	11,389.48
MATTHEWS, DANITA	07/01/93-09/30/93	SECURITY AIDE	5,357.49
MATTHEWS, KEVIN M	07/01/93-09/30/93	PRIVATE FIRST CLASS	12,061.17
MCARTHUR, RICHARD T, JR	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,516.80
MCCONN, CHRISTOPHER J	07/01/93-09/30/93	PRIVATE FIRST CLASS	9,014.17
MCCOY, OLLIE L	07/01/93-09/30/93	PRIVATE FIRST CLASS	8,856.24
MCCRAY, KEVIN N	07/01/93-09/30/93	PRIVATE FIRST CLASS	11,198.27
MCCREA, KIM	07/01/93-09/30/93	PRIVATE	7,878.66
MCDONALD, EUGENE D	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,191.75
MCELROY, DANNY L	07/01/93-09/30/93	PRIVATE FIRST CLASS	13,214.63
MCELWAIN, CARL S	07/01/93-09/30/93	PRIVATE FIRST CLASS	12,073.35
MCFARLAND, WILLIAM P	07/01/93-09/30/93	SECURITY AIDE	5,357.49
MCGAFFIN, CHRISTOPHER M	07/01/93-09/30/93	CAPTAIN	14,342.76
MCGOWAN, JOHN M	07/01/93-09/30/93	SERGEANT	11,482.74
MCGROARTY, HELEN LOUISE	07/01/93-08/31/93	PROCUREMENT CLERK	4,729.95
Do	09/01/93-09/30/93	SECRETARY/CLERK III	2,676.92
MCMILLIN, ROBERT	07/01/93-09/30/93	PROGRAMMER	8,956.50
MCMURRAY, FREDERICK C, JR	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,067.46
MCNIFF, COLLEEN M	07/01/93-09/30/93	SECRETARY/CLERK I	5,186.25
MCQUADE, JANICE L	07/01/93-09/30/93	PRIVATE FIRST CLASS	9,903.66
MCQUADE, ROBIN	07/01/93-09/30/93	PRIVATE FIRST CLASS	9,478.84
MEADOWS, KENNETH HOWARD	07/01/93-09/30/93	VEHICLE MAINT TECHNICIAN	7,899.76
MEERMAN, FRANCIS GERARD	07/01/93-09/30/93	TECHNICIAN	10,839.61
MEICHT, ROBERT L	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,397.55
MERSON, AMY E	07/01/93-09/30/93	SECRETARY/CLERK I	5,186.25
MERZ, CARL J	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,191.75
MICER, RICHARD W	07/01/93-09/30/93	INSPECTOR	16,237.50
MICER, RUTH BLACK	07/01/93-09/30/93	SERGEANT	11,455.11
MILLER, ED	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,720.95
MILLER, JAMES M	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,312.42
MILLER, JUDSON P	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,191.75
MILLER, KERRY A	07/01/93-09/30/93	SECRETARY/CLERK I	5,186.25
MILLER, KYLE E	07/01/93-09/30/93	SERGEANT	10,743.11
MILLHAM, PATRICK C	07/01/93-09/30/93	PRIVATE FIRST CLASS	9,090.43
MILLS, BRENT A	07/01/93-09/30/93	PRIVATE FIRST CLASS	9,680.78
MISIANO, EUGENE, JR	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,000.50
MITCHELL, DONNA L	07/01/93-09/30/93	SECURITY AIDE	1,785.83
MOBBS, RUPERT ELTON	07/01/93-09/30/93	SERGEANT	11,674.26
MONTEFIORI, NICHOLAS A	07/01/93-09/30/93	PRIVATE FIRST CLASS	9,056.21
MONTGOMERY, ANDREW G, III	07/01/93-09/30/93	SECURITY AIDE	5,243.33
MOORE, DUANE D	07/01/93-09/30/93	SECRETARY/CLERK I	5,186.25
MOORE, MORRIS R, JR	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,617.37
MOORE, RENOARD D	07/01/93-09/30/93	PRIVATE FIRST CLASS	11,237.51
MORALES, GUILLERMO	07/01/93-09/30/93	PRIVATE FIRST CLASS	13,948.50
MORGAN, LAWRENCE K, SR	07/01/93-09/30/93	LIEUTENANT	13,321.26
MORRIS, FRANCIS E, JR	07/01/93-09/30/93	PRIVATE FIRST CLASS	11,573.55
MORRISSEY, JOHN B	07/01/93-09/30/93	PRIVATE FIRST CLASS	8,856.24
MORSE, PHILLIP D	07/01/93-09/30/93	SERGEANT	11,896.80
MOSHIER, GARRY L	07/01/93-09/30/93	SERGEANT	11,842.64
MOSS, DANIEL E	07/01/93-09/30/93	PRIVATE FIRST CLASS	8,919.83
MOSS, DICKIE LEE	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,662.15
MOTLEY, JUDITH KAY	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,000.50

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MOUNT, KEVIN P	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,090.89
		MUCKER, FLOYD K	07/01/93-09/30/93	SERGEANT	11,674.26
		MULLER, GREGORY B	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,240.25
		MUTTER, GERALD WAYNE	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,191.75
		MYERS, RODRIC JACOB	07/01/93-09/30/93	PRIVATE FIRST CLASS	11,896.95
		NAUGHTON, KEVIN R, JR	09/01/93-09/30/93	PRIVATE	2,241.08
		NEBEL, PAUL LEWIS	07/01/93-09/30/93	DETECTIVE	12,501.99
		NIXON, BARRY G	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,662.15
		NOLAN, PATRICK JOSEPH, SR	07/01/93-09/30/93	PRIVATE FIRST CLASS	11,132.55
		NORTON, SEAN	07/01/93-09/30/93	TECHNICIAN (DOG HANDLER)	10,785.01
		NOTHNAGEL, CATHY	07/01/93-09/30/93	SECURITY AIDE	5,186.25
		NOVAK, GERALD J	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,191.75
		O'CONNOR, MARTIN A	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,426.95
		O'NEIL, GLENN E	07/01/93-09/30/93	TECHNICIAN (DOG HANDLER)	12,087.12
		OFFER, ALVA D	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,506.41
		OLSEN, GREGORY K	07/01/93-08/31/93	PRIVATE	5,767.81
		Do	09/01/93-09/30/93	PRIVATE FIRST CLASS	2,697.75
		OZAG, JOSEPH, JR	07/01/93-09/30/93	DETECTIVE	11,788.79
		PACE, FRANCESCO G	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,191.75
		PADGETT, RICKY D	07/01/93-09/30/93	PRIVATE FIRST CLASS	12,484.95
		PALADINO, TAMMY A	07/01/93-09/30/93	SERGEANT	10,338.24
		PALAZZOLO, MARY C	07/01/93-09/30/93	PRIVATE FIRST CLASS	8,761.93
		PALMER, DANIEL B	07/01/93-09/30/93	SERGEANT	11,193.75
		PANEK, PATRICK CHARLES	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,036.33
		PARADIS, CHRISTOPHER R	07/01/93-09/30/93	SECURITY AIDE	5,186.25
		PARISI, JOSEPH S, JR	07/01/93-09/30/93	CAPTAIN	14,342.76
		PARR, CONSTANCE LAWAN	07/01/93-09/30/93	SECRETARY/CLERK I	5,186.25
		PASCIUTO, RICHARD A	07/01/93-09/30/93	SERGEANT	11,162.27
		PATTERSON, RONALD	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,779.75
		PAULIN, JAMES NICK, JR	07/01/93-09/30/93	SECURITY AIDE	5,186.25
		PECK, MARSHALL	07/01/93-09/30/93	PRIVATE FIRST CLASS	5,115.50
		PEED, WILLIAM L., JR	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,942.85
		PENCE, EDWIN C	07/01/93-09/30/93	DETECTIVE	15,699.04
		PERKINS, WILLIAM M, III	07/01/93-09/30/93	SERGEANT	11,101.26
		PERRY, RONALD DOUGLAS	07/01/93-09/30/93	SERGEANT	11,355.74
		PETERSON, LUTHER S, JR	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,231.28
		PETTIS, ANTOINETTE	07/01/93-09/30/93	PRIVATE	9,844.03
		PHELPS, DUVALL W	07/01/93-09/30/93	PRIVATE FIRST CLASS	13,014.15
		PHELPS, TONY E	07/01/93-09/30/93	TECHNICIAN (DOG HANDLER)	8,968.50
		PHILLIPS, DOUGLAS A	07/01/93-09/30/93	PRIVATE FIRST CLASS	9,237.51
		PICCIONE, ANTHONY F	07/01/93-09/30/93	PRIVATE FIRST CLASS	12,484.95
		PICKETT, JEFFREY J	07/01/93-09/30/93	PRIVATE FIRST CLASS	8,163.29
		PICKETT, KEITH P	07/01/93-09/30/93	PRIVATE FIRST CLASS	12,014.55
		PINNIX, JAMES P	07/01/93-09/30/93	PRIVATE FIRST CLASS	17,247.75
		PIPER, SHEILA	07/01/93-09/30/93	SECRETARY/CLERK III	8,030.76
		PIPPIN, DOUGLAS W	07/01/93-09/30/93	SERGEANT	11,876.31

POWELL, JOSEPH L	07/01/93-09/30/93	SERGEANT	17,159.19
POWELL, WAYNE WESLEY	07/01/93-09/30/93	PRIVATE FIRST CLASS	9,440.38
POWERS, MARY ANN	07/01/93-09/30/93	DETECTIVE	11,362.71
POWERS, RENEE A	07/01/93-09/30/93	SECRETARY/CLERK I	1,786.38
PRELOH, MICHAEL C	07/01/93-09/30/93	LIEUTENANT	13,321.26
PRICE, JERI L	07/01/93-09/30/93	SECRETARY/CLERK I	5,186.25
PRICE, WILLIAM C	07/01/93-09/30/93	PRIVATE FIRST CLASS	11,485.35
PROVENZANO, CARMINE	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,191.75
PULLIAM, RICHARD R	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,570.73
PUMPHREY, CHRISTINA D	07/01/93-09/30/93	SECRETARY/CLERK I	5,186.25
PUNDAY, JAMES V	07/01/93-09/30/93	PRIVATE FIRST CLASS	12,014.55
PURVIS, RITA T	07/01/93-09/30/93	TIME & ATTENDANCE CLERK	5,300.41
RANDOLPH, RODNEY T	07/01/93-09/30/93	PRIVATE FIRST CLASS	11,132.55
RASH, KAREN GAIL	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,191.75
RAUM, DOUGLAS P	07/01/93-09/30/93	PRIVATE FIRST CLASS	9,979.75
REGINALDI, RONALD F	07/01/93-09/30/93	INSPECTOR	16,237.50
REID, IVORY J	07/01/93-09/30/93	SECRETARY/CLERK I	5,186.25
RESHETAR, CAROL	07/01/93-09/30/93	SECURITY AIDE	5,357.49
REUSS, ROBERT JAMES	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,191.75
REYNOLDS, THOMAS P	07/01/93-09/30/93	SERGEANT	11,589.14
RHODEN, GERRY FRED	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,426.95
RIB, DAVID M	07/01/93-09/30/93	TECHNICIAN (DOG HANDLER)	11,008.71
RICE, MERTON E	07/01/93-09/30/93	SERGEANT	12,145.71
RICHARDSON, MICHAEL A	07/01/93-09/30/93	PRIVATE FIRST CLASS	11,395.20
RICHARDSON, VINCENT A	07/01/93-09/30/93	PRIVATE FIRST CLASS	12,455.55
RIDDLE, DAVID A	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,531.18
RIDDLE, ERNEST M, JR	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,191.75
RINDAL, ERIC A	07/01/93-09/30/93	PRIVATE FIRST CLASS	8,583.52
RING, STEPHEN W	07/01/93-09/30/93	INSPECTOR	16,237.50
ROBB, DAVID N, JR	07/01/93-09/30/93	PRIVATE FIRST CLASS	9,289.98
ROBINSON, THOMAS O	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,397.55
RODWILL, MICHAEL A	07/01/93-09/30/93	TECHNICIAN (DOG HANDLER)	9,604.33
ROGERS, JOSEPH E	07/01/93-09/30/93	PRIVATE FIRST CLASS	13,366.95
ROHAN, JAMES PATRICK	07/01/93-09/30/93	INSPECTOR	16,237.50
ROLLAND, BONNIE JO	07/01/93-09/30/93	ACCOUNTS PAYABLE CLERK	5,243.33
ROMANOWSKI, ALVIN C	07/01/93-09/30/93	SERGEANT	11,674.26
ROOD, JOHN A	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,191.75
ROONEY, REX C	07/01/93-09/30/93	PRIVATE FIRST CLASS	11,103.15
ROSE, DARIUS	07/01/93-09/30/93	SECURITY AIDE	5,243.33
ROSE, THOMAS L	07/01/93-09/30/93	PRIVATE FIRST CLASS	13,484.55
ROSENCRANS, ROBERT S	07/01/93-09/30/93	LIEUTENANT	13,321.26
ROSS, LEONARD D	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,517.38
ROUSSILLON, ROBERT	07/01/93-09/30/93	PRIVATE FIRST CLASS	8,093.25
RUDD, LLOYD S	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,573.95
SANABRIA, ANTHONY	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,497.89
SANDERS, JONATHAN E, JR	07/01/93-09/30/93	SECURITY AIDE	5,357.49
SAUNDERS, MYRNA L	07/01/93-09/30/93	LIEUTENANT	13,321.26
SCHULZE, PETER J	07/01/93-09/30/93	PRIVATE FIRST CLASS	8,653.55
SCOTT, DARRYL R	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,885.11
SEBO, ROBERT	07/01/93-09/30/93	PRIVATE FIRST CLASS	8,816.98
SELLERS, CONTRICIA A	07/01/93-09/30/93	SECURITY AIDE	5,186.25
SENN, GLYNIS L	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,554.84
SHARK, JOHN HENRY	07/01/93-09/30/93	PRIVATE FIRST CLASS	9,251.39
SHAW, GEORGE MERLE	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,309.35
SHAW, KENNETH	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,210.74
SHEA, MATTHEW GERARD	07/01/93-09/30/93	PRIVATE	7,535.84

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SHIELDS, CALVIN K, JR	07/01/93-09/30/93	PRIVATE FIRST CLASS	8,792.66
		SHIELDS, PAMELA L	07/01/93-09/30/93	SECRETARY/CLERK I	5,186.25
		SHIRLEY, MICHAEL A	07/01/93-09/30/93	PRIVATE FIRST CLASS	9,379.68
		SHOMO, CHARLES C	07/01/93-09/30/93	PRIVATE FIRST CLASS	11,620.83
		SHOOK, ELROY	07/01/93-09/30/93	DETECTIVE	14,469.24
		SHOWALTER, KATRINA L	07/01/93-09/30/93	SECRETARY/CLERK I	5,186.25
		SIDNEY, TRACY L	07/01/93-09/30/93	SECURITY AIDE	5,357.49
		SIKO, WILLIAM P	07/01/93-09/30/93	SERGEANT	12,314.09
		SILMAN, ROBERT S	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,309.35
		SILVA, JILL P	07/01/93-09/30/93	SECRETARY/CLERK I	5,186.25
		SIMMONS, DORMAN W	07/01/93-09/30/93	PRIVATE FIRST CLASS	12,692.04
		SIMMONS, GAYLE D	07/01/93-09/30/93	PRIVATE FIRST CLASS	9,292.58
		SIMMONS, PAUL	07/01/93-09/30/93	SECURITY AIDE	5,357.49
		SINGLETON, PAUL B	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,191.75
		SINGLETON, ROBERT B	07/01/93-09/30/93	DETECTIVE	11,391.11
		SLEZAK, THOMAS J	07/01/93-09/30/93	TECHNICIAN (SPECIALIZED)	10,685.49
		SMITH, MAJOR J, JR	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,426.95
		SMITH, THOMAS L, SR	07/01/93-09/30/93	LIEUTENANT	12,940.26
		SMOLARSKY, EDWARD E	07/01/93-09/30/93	TECHNICIAN (SPECIALIZED)	11,363.62
		SOSTKOWSKI, DANIEL A	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,324.92
		SPAVONE, THOMAS	07/01/93-09/30/93	PRIVATE	9,717.81
		SPEER, LINDA D	07/01/93-09/30/93	SECRETARY/CLERK III	8,356.66
		SPEIGHTS, PINKNEY	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,426.95
		SPENCER, JEFFERY D	07/01/93-09/30/93	DETECTIVE	9,717.08
		SPORKIN, DANIEL P	07/01/93-09/30/93	DETECTIVE	11,588.93
		SPRATT, ROBERT L	07/01/93-09/30/93	TECHNICIAN (SPECIALIZED)	10,808.79
		SPRIGGS, CHAUNCEY T	07/01/93-09/30/93	PRIVATE FIRST CLASS	8,256.67
		SPRUILL, MARSHALL	07/01/93-09/30/93	PRIVATE FIRST CLASS	9,617.53
		SPRUILL, ROBERT L	07/01/93-09/30/93	TECHNICIAN (DOG HANDLER)	9,350.01
		ST LEDGER, WILLIAM GERARD	07/01/93-09/30/93	TECHNICIAN (SPECIALIZED)	11,221.06
		STAIHAR, MARIE PATRICIA	07/01/93-09/30/93	SERGEANT	11,747.72
		STANLEY, CHARLENE G	07/01/93-09/30/93	PRIVATE FIRST CLASS	11,173.20
		STCLAIR, GEORGE W	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,191.75
		STEINIGER, NATALIE A	07/01/93-09/30/93	SECURITY AIDE	5,357.49
		STELLABOTTA, MERIE B	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,191.75
		STEVENS, WILLIAM E, JR	07/01/93-09/30/93	SPECIAL TECHNICIAN	12,213.06
		STEWART, ROBERT E	07/01/93-09/30/93	PLAINCLOTHESMAN	13,213.06
		STILLMAN, KATHRYN J	07/01/93-09/30/93	DETECTIVE	11,979.90
		STOLTZ, FREDERICK B	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,926.75
		STONE, RONALD J	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,191.75
		STREETT, RICHARD	07/01/93-09/30/93	SERGEANT	11,101.26
		STUCK, ROBERT L	07/01/93-09/30/93	SERGEANT	11,674.26
		SWANSON, GREGORY S	07/01/93-09/30/93	PRIVATE FIRST CLASS	9,341.63
		SWARTZ, JOHN P	07/01/93-09/30/93	PRIVATE FIRST CLASS	10,191.75
		SWEETMAN, STEPHANIE J	07/01/93-09/30/93	SECURITY AIDE	5,186.25
		TALBOT, KATHLEEN N	07/01/93-09/30/93	PRIVATE FIRST CLASS	11,928.99

TEDRICK, JEFFREY LINN	07/01/93–09/30/93	PRIVATE FIRST CLASS	10,897.35
THOMAS, TERRY HARRY	07/01/93–09/30/93	SERGEANT	12,410.18
THOMPSON, ARTHUR JOHN	07/01/93–09/30/93	SERGEANT	11,674.26
THOMPSON, GARLAND CHARLES	07/01/93–09/30/93	PRIVATE FIRST CLASS	10,544.55
THOMPSON, LARRY DELMONT	07/01/93–09/30/93	LIEUTENANT	12,749.49
THORNTON, DWAYNE H	07/01/93–09/30/93	PRIVATE FIRST CLASS	8,792.66
TIMMER, KURTIS J	07/01/93–09/30/93	PRIVATE FIRST CLASS	10,889.56
TIMMONS, JEFFREY W	07/01/93–09/30/93	PRIVATE FIRST CLASS	9,237.51
TOMKO, DEBRA A	07/01/93–09/30/93	PRIVATE FIRST CLASS	10,120.54
TOMLIN, ZARA JEAN	07/01/93–09/30/93	TECHNICIAN (SPECIALIZED)	11,825.96
TORREGROSSA, GERALD J	07/01/93–09/30/93	PRIVATE FIRST CLASS	10,191.75
TORREYSON, JOSEPH	07/01/93–09/30/93	PRIVATE	7,515.36
TRADER, DAVID A	07/01/93–09/30/93	DETECTIVE	12,405.24
TURGEL, JONATHAN MARC	07/01/93–09/30/93	PRIVATE FIRST CLASS	9,356.16
TURNER, ARTHUR JAMES, JR	07/01/93–09/30/93	TECHNICIAN (DOG HANDLER)	13,525.88
TURNER, JOHN E	07/01/93–09/30/93	PRIVATE FIRST CLASS	9,597.30
TURNER, ROBERT C	07/01/93–09/30/93	PRIVATE FIRST CLASS	10,191.75
TWOMBLY, R WAYNE	07/01/93–09/30/93	PRIVATE FIRST CLASS	11,139.72
TWOMBLY, STEVEN P	07/01/93–09/30/93	PRIVATE FIRST CLASS	8,865.47
UBER, WILLIAM E, III	07/01/93–09/30/93	CAPTAIN	14,152.26
UDELL, GILMAN G, JR	07/01/93–09/30/93	CAPTAIN	14,342.76
VANETTEN, LAVALLE F	07/01/93–09/30/93	PRIVATE FIRST CLASS	10,632.75
VANFLEET, VIRGIL LEON	07/01/93–09/30/93	PRIVATE FIRST CLASS	10,221.15
VARELA, RAYMOND J	07/01/93–09/30/93	TECHNICIAN (SPECIALIZED)	10,808.79
VAUGHAN, WILLIAM A	07/01/93–09/30/93	PRIVATE FIRST CLASS	10,191.75
VERDEROSA, MATTHEW R	07/01/93–09/30/93	SERGEANT	10,640.49
WALCKER, RODGER T	07/01/93–09/30/93	PRIVATE FIRST CLASS	10,191.75
WALLEN, TANYA ANN	07/01/93–09/30/93	SECURITY AIDE	5,243.33
WASHINGTON, IRVIN M	07/01/93–09/30/93	PRIVATE FIRST CLASS	9,517.54
WATERS, REGINALD W	07/01/93–09/30/93	PRIVATE FIRST CLASS	10,250.06
WEAVER, KENNETH R	07/01/93–09/30/93	SERGEANT	11,741.74
WEAVER, THURSTON L	07/01/93–09/30/93	TECHNICIAN (SPECIALIZED)	12,843.17
WELLS, STEVEN L	07/01/93–08/05/93	PRIVATE FIRST CLASS	4,012.80
WHEELER, RITA	07/01/93–09/30/93	PRIVATE FIRST CLASS	10,426.95
WHITE, FREDNA D	07/01/93–09/30/93	ACCOUNTS PAYABLE CLERK	5,186.25
WHITE, MCKINLEY	07/01/93–09/30/93	PRIVATE FIRST CLASS	10,465.21
WHITEHURST, HOWARD G	07/01/93–09/30/93	PRIVATE FIRST CLASS	10,191.75
WHITT, JAMES	07/01/93–09/30/93	PRIVATE FIRST CLASS	10,191.75
WHITTINGTON, JOSEPH L	07/01/93–09/30/93	LIEUTENANT	13,321.26
WIDO, STEPHEN A	07/01/93–09/30/93	PRIVATE FIRST CLASS	10,692.85
WILLIAMS, CYNTHIA	07/01/93–09/30/93	PRIVATE	9,526.22
WILLIAMS, JOSEPH L, JR	07/01/93–09/30/93	PRIVATE FIRST CLASS	13,014.15
WILLIAMS, KATHY B	07/01/93–09/30/93	PRIVATE FIRST CLASS	10,567.89
WILLIAMS, LYNNE CUMMINGS	07/01/93–09/30/93	PRIVATE FIRST CLASS	5,650.00
WILSON, CHARLES C	07/01/93–09/30/93	PRIVATE FIRST CLASS	10,191.75
WILSON, DANIEL FREDERICK	07/01/93–09/30/93	PRIVATE FIRST CLASS	10,191.75
WILSON, EDWARD J	07/01/93–09/30/93	PRIVATE FIRST CLASS	10,662.15
WILSON, JOHNNY LEE	07/01/93–09/30/93	PRIVATE FIRST CLASS	13,719.75
WISSEMANN, THOMAS JOHN	07/01/93–09/30/93	PRIVATE FIRST CLASS	10,644.53
WOMACK, PENNY CARLEEN	07/01/93–09/30/93	PRIVATE FIRST CLASS	10,191.75
WYCOFF, CARROLL O, JR	07/01/93–09/30/93	PRIVATE FIRST CLASS	10,191.75
YACONO, PAUL J	07/01/93–09/30/93	SERGEANT	11,674.26
YATES, FRANCIS S, JR	07/01/93–09/30/93	TECHNICIAN (DOG HANDLER)	10,195.48
YAWORSKE, ALAN J	07/01/93–09/30/93	CAPTAIN	14,342.76
YOUNG, CRAIG S	07/01/93–09/30/93	PRIVATE FIRST CLASS	8,665.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
CAPITOL POLICE SALARIES—Con.					
		ZIEMBA, FRANK M, JR	07/01/93-09/30/93	LIEUTENANT	13,321.26
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				CAPITOL POLICE SALARIES	6,122,020.90
				TOTAL	**6,122,020.90**
				TOTAL EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				CAPITOL POLICE SALARIES	6,122,020.90
STATIONERY REVOLVING FUND					
		EXPENSES			
07-06	3183080016	ABSTRACT, INC.	06/23/93-06/29/93	STATIONERY ITEMS	28.50
07-06	3183080017	ACCUCOM SYSTEMS CORP.	06/29/93	STATIONERY ITEMS	1,246.60
07-06	3183080018	ALLSTATE OFFICE PRODUCTS INC	06/29/93	STATIONERY ITEMS	15,618.64
07-06	3183080019	ARTCRAFT WHOLESALE JEWELRY	06/25/93-06/29/93	STATIONERY ITEMS	168.67
07-06	3183080020	BATTERIES, INC.	06/25/93-06/29/93	STATIONERY ITEMS	47.04
07-06	3183080011	L.W. BRISTOL COLLECTION	06/23/93-06/28/93	STATIONERY ITEMS	625.00
07-06	3183080003	LAB SAFETY SUPPLY	06/10/93-06/28/93	STATIONERY ITEMS	54.74
07-06	3183080004	LENOX CHINA	06/24/93-06/28/93	CHINA	6,364.92
07-06	3183080005	LEXMARK	06/22/93-06/28/93	STATIONERY ITEMS	438.50
07-06	3183080010	MARTHA WEEMS, LTD	06/25/93-06/28/93	STATIONERY ITEMS	4,677.50
07-06	3183080006	MID-ATLANTIC INDUSTRIES	06/22/93-06/28/93	STATIONERY ITEMS	25.88
07-06	3183080007	PHILADELPHIA MFG. CO.	06/25/93-06/28/93	STATIONERY ITEMS	633.60
07-06	3183080012	PICTURE PRODUCTS INC.	06/28/93	STATIONERY ITEMS	1,393.04
07-06	3183080013	PITNEY BOWES	06/22/93-06/28/93	STATIONERY ITEMS	466.00
07-06	3183080014	QUETEL CORPORATION	06/18/93-06/28/93	STATIONERY ITEMS	530.00
07-06	3183080015	ST THOMAS, INC.	06/24/93-06/28/93	STATIONERY ITEMS	240.00
07-06	3183080002	THE KIT COMPANY	06/23/93-06/28/93	STATIONERY ITEMS	285.12
07-06	3183080008	VERSYSS/BENCHMARK SYSTEMS	06/28/93	STATIONERY ITEMS	334.00
07-06	3183080001	WASHINGTON JR. LEAGUE	06/15/93-06/28/93	STATIONERY ITEMS	360.00
07-06	3183080009	WEB SILVER COMPANY, INC.	06/23/93-06/28/93	PEWTER	1,429.80
07-06	3183400011	A.B. DICK COMPANY	06/23/93-06/29/93	STATIONERY ITEMS	298.20
07-06	3183400013	EASTMAN KODAK COMPANY	06/28/93	STATIONERY ITEMS	4,341.20
07-06	3183400014	FALCON MICROSYSTEMS, INC	06/23/93-06/29/93	STATIONERY ITEMS	653.00
07-06	3183400019	FAXLAND CORPORATION	06/21/93-06/29/93	STATIONERY ITEMS	445.00
07-06	3183400006	FLYING HORSE LUGGAGE, INC.	06/28/93	STATIONERY ITEMS	220.00
07-06	3183400007	FRAMECRAFT	06/23/93-06/29/93	FRAMES	684.00
07-06	3183400012	INTERNATIONAL BUSINESS SUPPLIES	06/29/93	STATIONERY ITEMS	7,399.40
07-06	3183400010	MASSILLON PLAQUE CO	06/25/93-06/29/93	STATIONERY ITEMS	349.00
07-06	3183400001	MESPO UMBRELLAS LTD	06/25/93-06/29/93	UMBRELLAS	463.32

07-06	3183400008	S. FREEDMAN & SONS, INC	06/25/93-06/29/93	STATIONERY ITEMS	173.64
07-06	3183400002	SALISBURY PEWTER, INC	06/24/93-06/29/93	STATIONERY ITEMS	1,537.50
07-06	3183400009	W.W.GRAINGER, INC	06/23/93-06/29/93	STATIONERY ITEMS	107.78
07-06	3183400003	WASHINGTON, DC CONVENTION/VISITORS ASSO	06/23/93-06/29/93	STATIONERY ITEMS	1,008.00
07-06	3183400018	XEROX CORPORATION	06/29/93	STATIONERY ITEMS	2,203.53
07-06	3183400005	ZENITH DATA SYSTEMS CORP	06/28/93	STATIONERY ITEMS	129.00
07-07	3188090006	A.T. CROSS CO	07/01/93	STATIONERY ITEMS	2,680.30
07-07	3188090001	COMMCRYPT, INC	06/25/93-07/01/93	STATIONERY ITEMS	82.81
07-07	3188090002	DETTRA FLAG COMPANY, INC	07/01/93	FLAGS	480.58
07-07	3188090003	FOUNTAIN PEN SERVICE	06/29/93-07/01/93	STATIONERY ITEMS	550.09
07-07	3188090004	HALLMARK CARDS, INC	06/28/93-07/01/93	STATIONERY ITEMS	204.08
07-07	3188090005	KONICA BUSINESS MACHINES	06/29/93-07/01/93	STATIONERY ITEMS	229.40
07-07	3188090008	S & D LEATHER GOODS	06/28/93-07/01/93	STATIONERY ITEMS	576.18
07-07	3188090009	SERVICE WHOLESALE, INC	06/30/93	STATIONERY ITEMS	2,070.22
07-07	3188090007	THE E-GROUP	06/30/93	STATIONERY ITEMS	78.17
07-07	3188090010	VALLEY FORGE FLAG CO	06/28/93-07/01/93	FLAGS	17,427.90
07-07	3188100001	CHESAPEAKE PEWTER	06/29/93-07/01/93	PEWTERWARE	540.00
07-07	3188100002	DAVIS DISTRIBUTING CO	06/25/93-07/01/93	STATIONERY ITEMS	3,102.00
07-07	3188100003	FRED M. LAWRENCE CO, INC	06/29/93-07/01/93	STATIONERY ITEMS	648.00
07-07	3188100005	PARKINSON & ASSOC	06/29/93-07/01/93	STATIONERY ITEMS	1,143.00
07-07	3188100004	3M UFV0297	06/29/93-07/01/93	STATIONERY ITEMS	743.00
07-09	3190010006	ANNIN & CO	07/03/93	FLAGS	20,619.75
07-09	3190010002	BEROL U.S.A.	07/07/93	MARKERS	3,034.08
07-09	3190010007	DETTRA FLAG COMPANY	07/02/93	FLAGS	331.38
07-09	3190010001	Do	07/07/93	FLAG	162.68
07-09	3190010009	FOUNTAIN PEN SERVICE	07/02/93	PENS	3,444.40
07-09	3190010003	KONICA BUSINESS MACHINES	07/07/93	TONER	38.23
07-09	3190010010	ROLODEX CORPORATION	07/06/93	MOUSE PADS	330.73
07-09	3190010005	SERVICE WHOLESALE, INC	07/02/93-07/07/93	STATIONERY ITEMS	1,540.21
07-09	3190010008	THE E-GROUP	07/02/93	CUFFLINKS	742.50
07-09	3190010004	THE LEATHER SPECIALTY CO	07/07/93	ATTACHES	538.56
07-12	3193040001	CORPORATE SOFTWARE, INC	06/14/93-07/02/93	SOFTWARE	6,477.69
07-12	3193040002	CREATIVE FILING SYSTEMS, INC	07/08/93	BINDERS	172.04
07-12	3193040003	DAVIS DISTRIBUTING CO	07/03/93	STATIONERY ITEMS	1,384.50
07-12	3193040004	DCA	06/28/93	SOFTWARE	392.00
07-12	3193040005	DEX BUSINESS SYSTEMS	06/22/93-07/02/93	STATIONERY ITEMS	18,194.30
07-12	3193040006	DICTAPHONE CORPORATION	06/29/93	CASSETTES	180.00
07-12	3193040016	EASTMAN KODAK COMPANY	07/07/93	FILM SUPPLIES	4,121.20
07-12	3193040008	FISHER PEN CO	06/29/93	PENS	4,237.20
07-12	3193040009	FRAMECRAFT	07/08/93	FRAMES	875.00
07-12	3193040010	GLOBAL COMPUTER SUPPLIES	07/02/93	STATIONERY ITEMS	265.62
07-12	3193040012	HANOVER HALL, INC	07/02/93	COASTERS	810.00
07-12	3193040014	INFORM BUSINESS SYSTEMS, INC	06/25/93	LABELS	803.66
07-12	3193040013	INTERNATIONAL BUSINESS SUPPLIES	07/07/93	STATIONERY ITEMS	12,484.60
07-12	3193040015	KANE BAG SUPPLY CO	07/01/93	BAGS	2,775.00
07-12	3193040011	U.S. GOVERNMENT PRINTING OFFICE	07/07/93	COVER PRINTS	68.00
07-12	3193060006	ACCUCOM SYSTEMS CORP	07/07/93	STATIONERY ITEMS	737.30
07-12	3193060008	ALLSTATE OFFICE PRODUCTS INC	07/01/93-07/07/93	STATIONERY ITEMS	807.12
07-12	3193060009	AMERICAN HERITAGE ENGRAVINGS	06/29/93	PRINTS	214.20
07-12	3193060007	AMERICAN MAP CORP	07/08/93	MAPS	4,600.00
07-12	3193060010	ARTCRAFT WHOLESALE JEWELRY	06/30/93	SEALS	1,500.00
07-12	3193060011	BATTERIES, INC	06/30/93	BATTERIES	237.50
07-12	3193060012	BOHDAN ASSOCIATES, INC	06/30/93	SOFTWARE	144.00
07-12	3193060016	BUTLER PAPER CO	06/30/93	STATIONERY ITEMS	1,080.60
07-12	3193060014	CAL-MIL PLASTICS PRODUCTS, INC	06/30/93	STATIONERY ITEMS	997.92
07-12	3193060017	CANNON U.S.A., INC	07/03/93	INK CARTRIDGE	21.60

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	3193060015	COMPUTERLAND NATIONAL ACCOUNTS	06/22/93	CARRY CASE	237.00
07-12	3193060020	CONGRESSIONAL QUARTERLY BOOKS	06/30/93	BOOKS	163.41
07-12	3193060018	CONNECTICUT HOUSE PEWTERERS	07/07/93	PEN SETS	300.00
07-12	3193060019	CONTINENTAL RESOURCES	06/23/93–06/29/93	STATIONERY ITEMS	259.00
07-12	3193060013	FACTORS CORP.	07/02/93–07/03/93	LUGGAGE	529.60
07-12	3193060001	LINDEN	06/22/93	CLOCKS	460.00
07-12	3193060003	PITNEY BOWES	06/29/93	TONER	699.00
07-12	3193060004	SAVIN CORP.	06/17/93–07/06/93	STATIONERY ITEMS	18,732.18
07-12	3193060005	SHARP ELECTRONICS CORP.	06/28/93–07/06/93	STATIONERY ITEMS	2,323.11
07-12	3193060002	THE MORGAN COMPANY	06/29/93	NOTE CARDS	650.00
07-13	3194200001	BLUE STAR LEATHER, INC.	07/08/93	DESK PAD	60.27
07-13	3194200002	DETTRA FLAG COMPANY	07/07/93	FLAGS	87.12
07-13	3194200004	FOUNTAIN PEN SERVICE	07/07/93–07/08/93	PENS	584.97
07-13	3194200003	THE E-GROUP	07/08/93	STATIONERY ITEMS	3,405.54
07-13	3194200005	WINDSOR CRYSTAL	07/09/93	STATIONERY ITEMS	67.32
07-14	3195330001	CANNON U.S.A., INC.	07/12/93	TONER	246.00
07-14	3195330002	CANTWELL-CLEARY CO.	07/12/93	JIFFY BAGS	720.00
07-14	3195330006	CAPITOL MARKING PRD.	07/01/93–07/08/93	RUBBER STAMPS	865.50
07-14	3195330003	EASTMAN KODAK COMPANY	07/12/93	FILM	4,530.00
07-14	3195330004	FALCON MICROSYSTEMS, INC.	07/12/93	STATIONERY ITEMS	30.00
07-14	3195330005	FUNCKEY ENTERPRISES	07/12/93	TEMPLATES	405.40
07-14	3195600001	ALLSTATE OFFICE PRODUCTS INC	07/09/93	STATIONERY ITEMS	371.28
07-14	3195600002	ARLINGTON PRINTERS & STATIONERS, INC	07/09/93	STATIONERY ITEMS	61.70
07-14	3195600004	DIRECT SAFETY COMPANY	07/09/93	BACK SUPPORTS	972.45
07-14	3195600003	FACTORS CORP.	07/09/93	GARMENT BAG	172.10
07-14	3195600005	FALCON MICROSYSTEMS, INC	07/08/93	COMPUTER SUPPLIES	363.00
07-14	3195600006	INFORMATION SYSTEMS SERVICES	07/07/93	BAIL ARM	26.25
07-14	3195600007	INMAC	06/21/93–07/09/93	STATIONERY ITEMS	354.50
07-14	3195600009	LEXMARK	06/30/93	RIBBONS	950.40
07-14	3195600010	MACWAREHOUSE	07/01/93	CABLE	22.00
07-14	3195600029	MARTHA WEEMS LTD.	07/01/93–07/07/93	STATIONERY ITEMS	9,331.05
07-14	3195600011	MESPO UMBRELLAS LTD	07/09/93	UMBRELLAS	997.00
07-14	3195600012	METALGRAPHICS, INC.	07/02/93	PLAQUE	52.50
07-14	3195600013	MICRO RESEARCH INDUSTRIES	07/09/93	COMPUTER SUPPLIES	1,206.00
07-14	3195600014	NOVA LABEL CO., INC.	06/30/93	LABELS	229.40
07-14	3195600015	PITNEY BOWES	07/09/93	STATIONERY ITEMS	317.00
07-14	3195600016	PRICE MODERN	06/30/93	BINDERS	1,342.68
07-14	3195600017	PRODUCTS FINISHING CORP.	06/30/93	CARTS	1,440.00
07-14	3195600031	PYRAMID PAPER CO.	07/01/93	LEGAL PADS	2,885.76
07-14	3195600021	SALISBURY PEWTER, INC.	07/02/93	PEWTERWARE	1,044.00
07-14	3195600019	Do	07/03/93	PEWTERWARE	630.00
07-14	3195600020	SWIFT AND FISHER	07/07/93	CARD CASES	392.04
07-14	3195600008	THE KIT COMPANY	07/06/93	WIPES	208.80
07-14	3195600022	THOMSON CONSUMER ELECTRONICS	06/30/93	RECORDERS	1,435.20
07-14	3195600023	U.S. CAPITOL HISTORICAL SOCIETY	07/01/93	BOOKS	3,500.00
07-14	3195600025	VARI-COMP SYSTEMS, INC	07/09/93	TAPE	522.70

07-14	3195600024	VERSYSS/BENCHMARK SYSTEMS	07/03/93	STATIONERY ITEMS	115.00
07-14	3195600027	Do	07/07/93	STATIONERY ITEMS	1,340.00
07-14	3195600026	VISIBLE COMPUTER SUPPLY	06/23/93	STATIONERY ITEMS	78.11
07-14	3195600028	WANG EXPRESS	07/07/93	STATIONERY ITEMS	98.00
07-14	3195600030	WHITE HOUSE HISTORICAL ASSOC	07/08/93	BOOKS	219.00
07-16	3197030006	BETHESDA ENGRAVERS	07/02/93	EMBOSSING	3,402.77
07-16	3197030001	Do	07/02/93-07/06/93	EMBOSSING	2,875.81
07-16	3197030005	Do	07/03/93	EMBOSSING	2,343.13
07-16	3197030003	Do	07/03/93-07/06/93	EMBOSSING	3,812.39
07-16	3197030004	Do	07/03/93-07/06/93	EMBOSSING	2,992.15
07-16	3197180001	ACCUCOM SYSTEMS CORP.	07/09/93-07/13/93	STATIONERY ITEMS	2,134.00
07-16	3197180002	ALLSTATE OFFICE PRODUCTS INC	07/13/93	FOLDERS	153.00
07-16	3197180003	BUTLER PAPER CO	07/13/93	PAPER	324.75
07-16	3197180006	CANNON U.S.A., INC.	07/13/93	STATIONERY ITEMS	6,194.90
07-16	3197180007	CAPITOL MARKING PRD.	07/13/93	RUBBER STAMPS	61.00
07-16	3197180008	CHARLES D. BURNES CO.	07/13/93	STATIONERY ITEMS	612.00
07-16	3197180004	EASTMAN KODAK COMPANY	07/13/93	FILM	1,282.52
07-16	3197180009	GLOBAL COMPUTER SUPPLIES	07/13/93	KEYBOARD STAND	97.04
07-16	3197180005	INFORM BUSINESS SYSTEMS, INC	07/13/93	PAPER	480.55
07-16	3197180010	INMAC	07/12/93	EXT. CABLE	37.46
07-19	3200220001	ANNIN & CO.	07/14/93	FLAGS	9,075.29
07-19	3200220002	DETTRA FLAG COMPANY	07/07/93-07/13/93	FLAGS	438.42
07-19	3200220004	NOVI OPTICAL PRODUCTS	07/12/93	STATIONERY ITEMS	15.52
07-19	3200220003	THE E-GROUP	07/14/93	STATIONERY ITEMS	2,439.95
07-19	3200220005	WINDSOR CRYSTAL	07/09/93-07/12/93	CRYSTAL	445.50
07-20	3201310004	ACCUCOM SYSTEMS CORP.	07/15/93	OPTICAL DISKS	384.00
07-20	3201310001	BOISE CASCADE	06/18/93-07/13/93	STATIONERY ITEMS	9,883.84
07-20	3201310005	CAPITOL MARKING PRD.	07/14/93	RUBBER STAMPS	117.00
07-20	3201310006	DAVIS DISTRIBUTING CO	07/14/93	BATTERY, RECHARGEABLE	1,123.20
07-20	3201310003	EGGHEAD DISCOUNT SOFTWARE	06/22/93-07/14/93	STATIONERY ITEMS	5,386.25
07-20	3201310008	EM INTERNATIONAL	07/06/93	LEATHER GOODS	157.50
07-20	3201310007	FRAMECRAFT	07/14/93	PICTURE FRAMES	1,099.50
07-20	3201310002	LANIER WORLDWIDE, INC	06/29/93-07/13/93	STATIONERY ITEMS	5,680.82
07-20	3201310009	SAVIN CORP.	06/18/93-07/12/93	STATIONERY ITEMS	985.52
07-20	3201310010	SHARP ELECTRONICS CORP.	07/16/93	TONER	229.93
07-20	3201310011	THE U.S. CONGRESS HANDBOOK	07/13/93	CONG HANDBOOK	537.00
07-20	3201310012	WILTON ARMETALE	07/13/93	BOWL	648.00
07-20	3201310013	XEROX CORPORATION	06/30/93-07/14/93	STATIONERY ITEMS	81,535.28
07-20	3201660011	ACCUCOM SYSTEMS CORP.	07/16/93	TONER CARTRIDGES	15,206.40
07-20	3201660012	ALLSTATE OFFICE PRODUCTS INC	07/19/93	CARDS	34.56
07-20	3201660006	ARTCRAFT WHOLESALE JEWELRY	07/16/93	DOOR PLAQUE	166.12
07-20	3201660001	BATTERIES, INC.	07/16/93	BATTERY	4,506.24
07-20	3201660002	CAHILL SALES & MARKETING	07/15/93	PHOTO ALBUM	1,302.00
07-20	3201660003	CANNON U.S.A., INC.	02/17/93-07/16/93	STATIONERY ITEMS	1,072.00
07-20	3201660004	CASADY & GREENE	07/14/93	SNAP MAIL	132.50
07-20	3201660013	CHESAPEAKE PEWTER	07/19/93	CANDY DISH	540.00
07-20	3201660014	COMMCRYPT, INC.	07/13/93	DETECT PLUS	16.90
07-20	3201660015	COMMERCIAL TELEVISION	07/07/93	REMOTE CONTROL	34.11
07-20	3201660008	FALCON MICROSYSTEMS, INC.	07/15/93	PHONE	158.00
07-20	3201660009	GLOBAL COMPUTER SUPPLIES	07/14/93	TEMPLATE	112.28
07-20	3201660005	INFORM BUSINESS SYSTEMS, INC	07/14/93-07/16/93	STATIONERY ITEMS	1,368.28
07-20	3201660016	INTERNATIONAL INC.	07/06/93	ZIPPER	472.50
07-20	3201660007	L.W. BRISTOL COLLECTION	07/14/93	CARD TRAY	268.50
07-20	3201660017	LEXMARK	07/13/93	STATIONERY ITEMS	3,576.80
07-20	3201660018	MOORE BUSINESS	07/13/93	PAPER	381.34
07-20	3201660019	NOVA LABEL CO., INC.	07/14/93	LABELS	229.40

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-20	3201660010	STROMBERG PRODUCTS DIVISION	07/16/93	RIBBON CARTRIDGE	62.95
07-20	3201660020	TRANSPARENT OFFICE PRODUCTS	07/12/93	STATIONERY ITEMS	180.00
07-21	3202340001	ALLSTATE OFFICE PRODUCTS INC	07/19/93	CARDS	2,161.50
07-21	3202340002	CONGRESSIONAL STAFF DIRECTORY	06/23/93–07/16/93	STATIONERY ITEMS	499.67
07-21	3202340003	TROVER SHOPS OF WASHINGTON, DC	07/12/93–07/19/93	PAPERS	129.45
07-21	3202340005	VALLEY FORGE FLAG CO	07/12/93	FLAGS	16,207.78
07-21	3202340004	VISIBLE COMPUTER SUPPLY	07/19/93	WRIST REST	25.02
07-22	3203040016	ALLSTATE OFFICE PRODUCTS INC	07/20/93	STATIONERY ITEMS	193.76
07-22	3203040017	BOISE CASCADE	07/20/93	STATIONERY ITEMS	1,885.41
07-22	3203040018	BUTLER PAPER CO	07/20/93	ENVELOPES	367.20
07-22	3203040007	CANNON U.S.A., INC.	07/19/93	TONER	816.00
07-22	3203040019	CAPITOL MARKING PRD.	07/20/93	STAMPS	51.00
07-22	3203040006	COMPUTERLAND NATIONAL ACCOUNTS	07/16/93	CARRYING CASE	79.00
07-22	3203040020	DEX BUSINESS SYSTEMS	07/20/93	PAPER	294.00
07-22	3203040008	FORWARD/SWAGGERCRAFT.	07/16/93	LEGAL PAD	929.25
07-22	3203040010	FRAMECRAFT	07/19/93	PICTURE FRAMES	252.00
07-22	3203040002	LANIER WORLDWIDE, INC	07/19/93	TONER	162.50
07-22	3203040012	Do	07/20/93	TNER	9,905.00
07-22	3203040003	METALGRAPHICS, INC.	07/19/93	PLAQUE	52.50
07-22	3203040013	MID-ATLANTIC INDUSTRIES	07/20/93	CODAPHONE	20.00
07-22	3203040004	PHILADELPHIA MFG. CO.	07/19/93	BOOKENDS	363.60
07-22	3203040014	PITNEY BOWES	07/20/93	FAX PAPER	84.00
07-22	3203040009	RICHARD C. GUY STUDIO	07/16/93	WASHINGTON NOTES	280.00
07-22	3203040015	SALISBURY PEWTER, INC.	07/21/93	JEWEL BOX	570.00
07-22	3203040001	THE KIT COMPANY	07/19/93	CLEAN WIPES	117.60
07-22	3203040005	THE UNIVERSITY OF MARYLAND	07/19/93	MAPS FOR THE BLIND	10,965.00
07-22	3203040011	U.S. GOVERNMENT PRINTING OFFICE	07/21/93	PRINT	136.00
07-23	3204080001	ACCUCOM SYSTEMS CORP.	07/21/93	TRAYS	148.60
07-23	3204080006	CANNON U.S.A., INC.	07/21/93	FAX PAPER	5,315.00
07-23	3204080002	CAPITOL MARKING PRD.	07/21/93	RUBBER STAMPS	315.40
07-23	3204080003	DATA PROCESSING DESIGN	07/19/93	WORD 11 DECAL	184.97
07-23	3204080007	DAVIS DISTRIBUTING CO	07/20/93	VIDEO TAPE	181.74
07-23	3204080004	EASTMAN KODAK COMPANY	07/21/93	STATIONERY ITEMS	616.47
07-23	3204080011	EGGHEAD DISCOUNT SOFTWARE	07/16/93–07/21/93	SOFTWARE	1,486.00
07-23	3204080008	GEORGE L. BERG, JR.	07/21/93	BOOKS	25.00
07-23	3204080012	M S GINN CO	07/15/93–07/20/93	STATIONERY ITEMS	2,187.63
07-23	3204080009	SAVIN CORP.	07/19/93	TONER	487.17
07-23	3204080010	VERSYSS/BENCHMARK SYSTEMS	07/21/93	OPTICAL DISK	574.00
07-23	3204080005	XEROX CORPORATION	07/20/93	STATIONERY ITEMS	8,625.55
07-29	3210010001	CLAUSS CUTLERY CO.	07/27/93	SCISSORS	407.70
07-29	3210010004	CONGRESSIONAL STAFF DIRECTORY	07/27/93	BOOKS	2,300.00
07-29	3210010002	FALCON MICROSYSTEMS, INC	07/28/93	RIBBONS	30.00
07-29	3210010003	SAVIN CORP.	07/23/93–07/28/93	STATIONERY ITEMS	2,218.53
07-29	3210010005	THE TROVER SHOP	07/26/93	LAW DICTIONARY	39.95
07-29	3210040005	BETHESDA ENGRAVERS	07/14/93–07/15/93	EMBOSSING	2,331.40
07-29	3210040002	Do	07/15/93	EMBOSSING	1,074.07

07-29	3210040003	Do	07/15/93	EMBOSSING	1,194.11
07-29	3210040001	Do	07/21/93	EMBOSSING	1,828.08
07-29	3210040004	Do	07/21/93	EMBOSSING	1,380.06
07-29	3210040006	M S GINN CO	06/17/93-07/22/93	STATIONERY ITEMS	26,741.56
07-29	3210050001	ACCUCOM SYSTEMS CORP.	07/19/93-07/23/93	STATIONERY ITEMS	333.50
07-29	3210050002	ALLSTATE OFFICE PRODUCTS INC	07/19/93-07/23/93	STATIONERY ITEMS	643.00
07-29	3210050011	BOISE CASCADE	07/13/93-07/23/93	STATIONERY ITEMS	175.23
07-29	3210050006	CANNON U.S.A., INC.	07/23/93	TONER	108.00
07-29	3210050012	CAPITOL MARKING PRD.	07/22/93	RUBBER STAMPS	5.50
07-29	3210050014	CONGRESSIONAL STAFF DIRECTORY	07/23/93	LOCATOR	100.02
07-29	3210050003	CORPORATE SOFTWARE, INC.	06/08/93	VIREX 10 USER	527.08
07-29	3210050016	DAVID L ANDRUKITIS	07/01/93-07/23/93	STATIONERY ITEMS	1,837.50
07-29	3210050007	DAVIS DISTRIBUTING CO	07/22/93	RECORDERS	807.50
07-29	3210050017	EASTMAN KODAK COMPANY	07/23/93	FILM	519.00
07-29	3210050013	EGGHEAD DISCOUNT SOFTWARE	07/23/93	WINDOWS	1,645.00
07-29	3210050004	EM INTERNATIONAL	07/14/93	STATIONERY ITEMS	453.00
07-29	3210050020	FRED M. LAWRENCE CO, INC	07/23/93	FRAMES	162.00
07-29	3210050008	KONICA BUSINESS MACHINES	07/23/93	TONER	81.18
07-29	3210050019	LANIER WORLDWIDE, INC	07/23/93	TONER	1,155.09
07-29	3210050009	MASSILLON PLAQUE CO	07/20/93	DISPLAY BOX	187.81
07-29	3210050010	MICROSOFT	07/19/93	STATIONERY ITEMS	1,814.84
07-29	3210050005	PITNEY BOWES	07/19/93	INK JET CARTRIDGE	159.00
07-29	3210050015	THE TROVER SHOP	07/22/93	BOOKS	3,996.00
07-29	3210050018	U.S. GOVERNMENT PRINTING OFFICE	07/23/93	PRINT CHARGE	136.00
07-29	3210150022	A.B. DICK COMPANY	07/27/93	RED INK	98.40
07-29	3210150001	ALLSTATE OFFICE PRODUCTS INC	07/28/93	PENCILS	198.72
07-29	3210150016	CANNON U.S.A., INC.	07/27/93	TONER	492.00
07-29	3210150018	CAPITOL MARKING PRD.	07/27/93	STAMPS	157.00
07-29	3210150019	CONCEPTS, INC	07/27/93	PAPER WEIGHT CLOCKS	1,137.50
07-29	3210150020	CONTINENTAL RESOURCES	06/01/93	SIGNATURE FONT	600.00
07-29	3210150021	DATA COMM WAREHOUSE	07/26/93	CABLES	14.95
07-29	3210150023	EASTMAN KODAK COMPANY	07/27/93	FILM	939.00
07-29	3210150017	FACTORS CORP.	07/19/93	BRIEF BAG	223.61
07-29	3210150011	FRAMECRAFT	07/26/93	PICTURE FRAMES	306.00
07-29	3210150024	IBS/SPARTAN, INC.	07/27/93	DISKETTES	610.00
07-29	3210150025	INFORM BUSINESS SYSTEMS, INC	07/26/93	ENVELOPES	903.72
07-29	3210150006	J. JENKINS SONS CO, INC	07/28/93	CUFF LINKS	870.00
07-29	3210150012	JOSTEN'S	07/26/93	PADDED COVERS	2,156.61
07-29	3210150013	LENOX CHINA	07/26/93	PICTURE FRAMES	675.00
07-29	3210150014	LEXMARK	07/27/93	RIBBONS	119.50
07-29	3210150015	METALGRAPHICS, INC.	07/27/93	PLAQUES	107.50
07-29	3210150007	MICRO RESEARCH, INC.	07/27/93	DELL 433 MOUSE	139.00
07-29	3210150008	MOTOROLA INC	07/26/93	BATTERY	103.20
07-29	3210150010	SALISBURY PEWTER, INC.	07/27/93	POSTAGE STAMP BOX	220.00
07-29	3210150003	SHARP ELECTRONICS CORP.	07/23/93-07/26/93	STATIONERY ITEMS	523.67
07-29	3210150009	ST THOMAS, INC.	07/26/93	PRIMETIMER	240.00
07-29	3210150002	U.S. GOVERNMENT PRINTING OFFICE	07/28/93	PRINT CHARGE	68.00
07-29	3210150004	VERSYSS/BENCHMARK SYSTEMS	07/21/93-07/23/93	STATIONERY ITEMS	722.00
07-29	3210150005	XEROX CORPORATION	07/27/93	LABELS	25.35
07-29	3210160011	ACCUCOM SYSTEMS CORP.	07/27/93	LEGAL TRAY	62.00
07-29	3210160012	ALLSTATE OFFICE PRODUCTS INC	07/13/93-07/27/93	STATIONERY ITEMS	3,740.16
07-29	3210160001	Do	07/22/93	NOTE PADS	6,350.40
07-29	3210160022	ANNIN & CO.	07/20/93	FLAGS	9,675.30
07-29	3210160006	ARTCRAFT WHOLESALE JEWELRY	07/22/93	PLAQUES	1,008.96
07-29	3210160013	AT&T DIRECT MARKETING	07/26/93	TELEPHONE CORDS	324.00
07-29	3210160014	BATTERIES, INC.	07/27/93	BATTERIES	800.64

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STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	3210160015	BUTLER PAPER CO	07/27/93	RECYCLED COPY PAPER	5,000.00
07-29	3210160007	CAPITOL MARKING PRD	07/22/93	RUBBER STAMPS	106.50
07-29	3210160023	CHRONOMATIC, INC.	07/20/93	TIE TACKS	594.00
07-29	3210160008	DATA-CAL CORP	07/22/93	WRIST REST	44.40
07-29	3210160024	DETTRA FLAG COMPANY	07/20/93-07/22/93	FLAGS	715.83
07-29	3210160002	DIGITAL EQUIPMENT CORP	07/22/93	TONER KIT	179.00
07-29	3210160016	FOUNTAIN PEN SERVICE	07/14/93-07/22/93	STATIONERY ITEMS	5,008.72
07-29	3210160021	GLASS DISTRIBUTORS, INC.	07/20/93	DESK GLASS	121.41
07-29	3210160004	INTERSTATE OFFICE SUPPLY	07/23/93	BINDERS	1,733.76
07-29	3210160017	KONICA BUSINESS MACHINES	07/16/93	STATIONERY ITEMS	769.42
07-29	3210160018	LANIER WORLDWIDE, INC	07/22/93	STATIONERY ITEMS	22.78
07-29	3210160009	LEXMARK	07/22/93	STATIONERY ITEMS	2,170.50
07-29	3210160003	M S GINN CO	07/23/93	STATIONERY ITEMS	336.30
07-29	3210160019	SERVICE WHOLESALE, INC	07/14/93-07/21/93	STATIONERY ITEMS	4,596.48
07-29	3210160020	SHARP ELECTRONICS CORP	07/19/93	STATIONERY ITEMS	618.00
07-29	3210160025	THE E-GROUP	07/20/93-07/22/93	STATIONERY ITEMS	3,055.52
07-29	3210160010	XEROX CORPORATION	07/13/93-07/22/93	STATIONERY ITEMS	2,202.45
07-29	3210160005	Do	07/22/93	PRINTWHEEL	24.40
07-30	3211610006	ANNIN & CO	07/23/93	FLAGS	10,944.45
07-30	3211610007	CLAUSS CUTLERY CO.	07/28/93	SCISSORS	826.83
07-30	3211610008	DETTRA FLAG COMPANY	07/23/93-07/28/93	FLAGS	667.03
07-30	3211610001	DICTAPHONE CORPORATION	07/29/93	HEADSET	75.00
07-30	3211610002	FOUNTAIN PEN SERVICE	07/27/93-07/28/93	STATIONERY ITEMS	5,114.64
07-30	3211610010	KONICA BUSINESS MACHINES	07/27/93	STATIONERY ITEMS	89.76
07-30	3211610003	SERVICE WHOLESALE, INC	07/26/93-07/29/93	STATIONERY ITEMS	971.82
07-30	3211610009	THE E-GROUP	07/27/93-07/28/93	STATIONERY ITEMS	1,023.31
07-30	3211610004	VALLEY FORGE FLAG CO	07/27/93	FLAGS	40,519.44
07-30	3211610005	WINDSOR CRYSTAL	07/29/93	ASHTRAYS	297.00
07-30	3211620009	BOISE CASCADE	07/28/93	PENS	122.40
07-30	3211620010	CAPITOL MARKING PRD.	07/28/93	RUBBER STAMPS	52.00
07-30	3211620011	DAVIS DISTRIBUTING CO	07/27/93-07/28/93	STATIONERY ITEMS	565.71
07-30	3211620001	Do	07/28/93	VIDEO TAPE	167.76
07-30	3211620008	DIRECT SAFETY COMPANY	07/28/93	MAX PLUG	113.00
07-30	3211620002	EGGHEAD DISCOUNT SOFTWARE	07/23/93-07/28/93	COMPUTER SUPPLIES	1,371.00
07-30	3211620005	Do	07/26/93-07/28/93	COMPUTER SUPPLIES	996.50
07-30	3211620012	FRAMECRAFT	07/28/93	PICTURE FRAMES	378.00
07-30	3211620007	FRED M. LAWRENCE CO, INC	07/28/93	PICTURE FRAMES	288.00
07-30	3211620004	L.W. BRISTOL COLLECTION	07/28/93	BOOK MARKERS	625.00
07-30	3211620013	LINDEN	07/28/93	CALCULATOR	238.80
07-30	3211620006	M S GINN CO	07/26/93-07/28/93	STATIONERY ITEMS	2,715.56
07-30	3211620003	SHARP ELECTRONICS CORP	07/28/93	PAPER	106.00
08-05	3215550001	BETHESDA ENGRAVERS	07/23/93	EMBOSSING	2,219.52
08-05	3215550002	Do	07/23/93	EMBOSSING	1,655.69
08-05	3215550003	Do	07/23/93-07/29/93	EMBOSSING	2,264.26
08-05	3215550004	Do	07/29/93	EMBOSSING	952.06
08-05	3215550005	FOUNTAIN PEN SERVICE	07/29/93	STATIONERY ITEMS	9.62

08-05	3216070002	Do	07/14/93	PEN	90.00
08-05	3216070003	HALLMARK CARDS, INC	07/19/93	CARDS	427.57
08-05	3216070004	SERVICE WHOLESALE, INC	07/30/93	STATIONERY ITEMS	37.39
08-05	3216070005	STANFORD PAPER CO	07/27/93	ENVELOPES	19,404.00
08-05	3216070001	THE E-GROUP	07/30/93	STATE SEAL	79.95
08-05	3217630006	ACCUCOM SYSTEMS CORP	07/29/93	TNER CARTRIDGES	1,736.00
08-05	3217630011	ALLSTATE OFFICE PRODUCTS INC	07/29/93	STAMP PAD	223.20
08-05	3217630001	CANNON U.S.A., INC.	07/30/93	CARTRIDGE	76.00
08-05	3217630007	CAPITOL MARKING PRD.	07/29/93	RUBBER STAMPS	44.50
08-05	3217630012	DEX BUSINESS SYSTEMS	07/29/93	STATIONERY ITEMS	1,541.50
08-05	3217630008	EASTMAN KODAK COMPANY	07/29/93	ULTRATEC TRAY	143.90
08-05	3217630002	EGGHEAD DISCOUNT SOFTWARE	07/07/93-07/15/93	COMPUTER SUPPLIES	360.50
08-05	3217630013	Do	07/29/93	WINDOWS	1,066.00
08-05	3217630009	EM INTERNATIONAL	07/26/93	PHOTO ALBUM	144.00
08-05	3217630014	FALCON MICROSYSTEMS, INC	07/29/93	STATIONERY ITEMS	238.00
08-05	3217630003	FRAMECRAFT	07/30/93	PICTURE FRAMES	1,185.00
08-05	3217630026	FRANKLIN INT	07/29/93	STATIONERY ITEMS	48.43
08-05	3217630021	INTELLIGENT SOLUTIONS	07/30/93	MANUALS	39.95
08-05	3217630022	LEXMARK	07/30/93	STATIONERY ITEMS	123.00
08-05	3217630016	M S GINN CO	07/26/93	STATIONERY ITEMS	328.28
08-05	3217630005	Do	07/30/93	STATIONERY ITEMS	332.04
08-05	3217630023	MACWAREHOUSE	07/30/93	CABLE	14.00
08-05	3217630010	PITNEY BOWES	07/22/93	PAPER	466.00
08-05	3217630017	SALISBURY PEWTER, INC.	05/07/93-07/29/93	STATIONERY ITEMS	1,218.00
08-05	3217630015	SHARP ELECTRONICS CORP	07/26/93-07/29/93	PAPER	491.82
08-05	3217630018	THE TROVER SHOP	07/29/93	BOOKS	2,800.00
08-05	3217630024	Do	07/30/93	BOOKS	4,003.95
08-05	3217630019	VERSYSS/BENCHMARK SYSTEMS	07/29/93	SIG FONT	700.00
08-05	3217630025	WASHINGTON, DC CONVENTION/VISITORS ASSO	07/30/93	BROCHURES	1,008.00
08-05	3217630020	XEROX CORPORATION	07/29/93	STATIONERY ITEMS	25,932.60
08-05	3217670002	CAPITOL MARKING PRD	08/03/93	STATIONERY ITEMS	351.00
08-05	3217670005	CONGRESSIONAL STAFF DIRECTORY	08/03/93	LOCATOR	25.00
08-05	3217670003	DEX BUSINESS SYSTEMS	08/03/93	DRUM KITS	404.00
08-05	3217670006	FUNCKEY ENTERPRISES	08/02/93	TEMPLATES	45.84
08-05	3217670004	GESTETNER CORPORATION	08/03/93	TONER	106.20
08-05	3217670001	HUGO BOSCA CO.	08/03/93	LEGAL PADS	605.88
08-05	3217670011	KONICA BUSINESS MACHINES	07/07/93	TONER	49.65
08-05	3217670008	S & D LEATHER GOODS	08/03/93	PAD HOLDER	350.46
08-05	3217670009	SHARP ELECTRONICS CORP	07/28/93-08/02/93	STATIONERY ITEMS	772.80
08-05	3217670010	STANFORD PAPER CO	08/03/93	PAPER	5,096.00
08-06	3217400024	ACCUCOM SYSTEMS CORP.	08/02/93-08/03/93	STATIONERY ITEMS	331.00
08-06	3217400005	ALLIED GRAPHICS SYSTEMS	07/30/93	PRINTER PARTS	27.90
08-06	3217400025	ALLSTATE OFFICE PRODUCTS INC	08/02/93-08/03/93	INDEXES	807.12
08-06	3217400006	BATTERIES, INC	08/02/93	BATTERY	22.32
08-06	3217400021	Do	08/03/93	LITHIUM BATTERY	5.65
08-06	3217400022	BIG EAGLE PUBLISHING COMPANY	08/03/93	THE BOOK OF CONGRESS	188.00
08-06	3217400007	BOISE CASCADE	08/02/93	STATIONERY ITEMS	115.57
08-06	3217400026	Do	08/03/93	STATIONERY ITEMS	3,232.50
08-06	3217400010	BROADCAST PUBLICITY SERVICE	08/02/93	TX MEDIA DIRECTORY	280.00
08-06	3217400011	CAPITOL MARKING PRD.	08/02/93	STATIONERY ITEMS	39.50
08-06	3217400012	CHESAPEAKE PEWTER	08/02/93	CANDY DISH	540.00
08-06	3217400008	CONTINENTAL RESOURCES	07/30/93	TRAYS	118.00
08-06	3217400013	DEX BUSINESS SYSTEMS	08/02/93	DRUM KITS	808.00
08-06	3217400014	DICTAPHONE CORPORATION	07/30/93	HEADSET	75.00
08-06	3217400009	EASTMAN KODAK COMPANY	08/02/93	CAMERA	676.00
08-06	3217400015	FRED M. LAWRENCE CO, INC	08/02/93	PHOTO ALBUM	250.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-06	3217400016	LEXMARK	08/02/93	RIBBONS	33.00
08-06	3217400002	MARTHA WEEMS LTD	07/19/93	GLASS BOX	1,063.00
08-06	3217400017	SALISBURY PEWTER, INC.	08/02/93	PEWTER CUPS	630.00
08-06	3217400018	THE TROVER SHOP	07/30/93	STAFF DIRECTORY	74.00
08-06	3217400001	VERSYSS/BENCHMARK SYSTEMS	07/30/93	RIBBONS	38.00
08-06	3217400003	WHITTAKER BROTHERS	07/30/93	STATIONERY ITEMS	118.90
08-06	3217400019	XEROX CORPORATION	07/23/93-07/29/93	STATIONERY ITEMS	408.15
08-06	3217400004	Do	07/29/93	TONER CARTRIDGE	126.63
08-09	3221240012	ACCUCOM SYSTEMS CORP	08/04/93	TONER CARTRIDGE	160.00
08-09	3221240008	ALLSTATE OFFICE PRODUCTS INC	08/05/93	FILE FOLDERS	1,320.00
08-09	3221240001	Do	08/06/93	POSTAL SCALE	120.72
08-09	3221240013	CAPITOL MARKING PRD	08/04/93	RUBBER STAMPS	8.50
08-09	3221240017	Do	08/06/93	RUBBER STAMP	10.50
08-09	3221240014	CREATIVE FILING SYSTEMS, INC	08/04/93	BINDERS	152.49
08-09	3221240006	DETTRA FLAG COMPANY	08/03/93	DURALITE	154.74
08-09	3221240003	Do	08/06/93	FLAGS	22,789.67
08-09	3221240018	FOUNTAIN PEN SERVICE	07/28/93-08/04/93	STATIONERY ITEMS	774.15
08-09	3221240009	Do	08/05/93	STATIONERY ITEMS	104.65
08-09	3221240016	S & D LEATHER GOODS	08/04/93	PAD HOLDERS	769.23
08-09	3221240010	SALISBURY PEWTER, INC.	08/05/93	POSTAGE STAMP BOX	264.00
08-09	3221240007	SERVICE WHOLESALE, INC	08/04/93	STATIONERY ITEMS	1,189.05
08-09	3221240004	THE E-GROUP	08/06/93	STATIONERY ITEMS	1,812.94
08-09	3221240005	VALLEY FORGE FLAG CO	08/06/93	FLAGS	22,669.94
08-09	3221240011	XEROX CORPORATION	08/05/93	STATIONERY ITEMS	17,632.40
08-09	3221260006	ALLSTATE OFFICE PRODUCTS INC	08/04/93	STATIONERY ITEMS	948.64
08-09	3221260007	AMERICAN HERITAGE ENGRAVINGS	08/04/93	PRINTS	142.80
08-09	3221260008	ARTCRAFT WHOLESALE JEWELRY	08/03/93	PLAQUES	420.00
08-09	3221260009	BATTERIES, INC.	08/04/93	BATTERY	17.28
08-09	3221260010	BOISE CASCADE	08/04/93	STATIONERY ITEMS	779.99
08-09	3221260001	COMMERCIAL TELEVISION	07/23/93	REMOTE CONTROL	36.55
08-09	3221260002	EASTMAN KODAK COMPANY	08/04/93	TONER	667.20
08-09	3221260003	EGGHEAD DISCOUNT SOFTWARE	08/04/93	COMPUTER SUPPLIES	1,827.00
08-09	3221260004	FALCON MICROSYSTEMS, INC	08/04/93	APPLETALK REMOTE	655.00
08-09	3221260005	FRAMECRAFT	08/04/93	STATIONERY ITEMS	600.00
08-09	3221260011	FULTON COMPUTER PRODUCTS	08/04/93	TONER	282.00
08-09	3221260012	FUNCKEY ENTERPRISES	08/04/93	TEMPLATE	26.90
08-09	3221260014	LANIER WORLDWIDE, INC	08/04/93	STATIONERY ITEMS	899.68
08-09	3221260015	LINDEN	08/03/93	ALARM CLOCKS	460.00
08-09	3221260013	M S GINN CO	06/30/93-08/04/93	STATIONERY ITEMS	1,504.14
08-09	3221270017	CAPITOL MARKING PRD	08/05/93	RUBBER STAMPS	98.00
08-09	3221270011	CORPORATE SOFTWARE, INC	08/06/93	DISK	1,675.43
08-09	3221270016	DAVID L ANDRUKITIS	08/05/93	CERTIFICATES	1,120.00
08-09	3221270013	DAVIS DISTRIBUTING CO	08/06/93	STATIONERY ITEMS	2,858.59
08-09	3221270012	EGGHEAD DISCOUNT SOFTWARE	08/06/93	MOUSE	77.00
08-09	3221270018	FALCON MICROSYSTEMS, INC	08/05/93	TECO CONNECTOR	30.00
08-09	3221270019	FLYING HORSE LUGGAGE, INC	08/05/93	STATIONERY ITEMS	147.00

08-09	3221270001	FRED M. LAWRENCE CO, INC	08/04/93	FRAMES	216.00
08-09	3221270003	JOHN F. MCLAUGHLIN	08/04/93	FLAG CASE	54.00
08-09	3221270002	MASSILLON PLAQUE CO	08/03/93	PLAQUE	59.07
08-09	3221270006	Do	08/06/93	UTILITY BOX	1,687.50
08-09	3221270007	NOVA LABEL CO., INC.	08/06/93	LABELS	229.40
08-09	3221270008	NOVI OPTICAL PRODUCTS	08/06/93	LENS CARE	47.80
08-09	3221270009	OAK PARK HEIGHTS INDUSTRIES	08/06/93	FILE FOLDERS	2,850.00
08-09	3221270010	PITNEY BOWES	08/06/93	IMAGING UNIT	932.00
08-09	3221270004	SAVIN CORP	08/03/93	STATIONERY ITEMS	190.26
08-09	3221270005	SHARP ELECTRONICS CORP.	08/04/93	STATIONERY ITEMS	288.86
08-09	3221270014	TENSOR CORP.	08/06/93	BULBS	109.44
08-09	3221270020	THE TROVER SHOP	08/05/93	BOOKS	3,996.00
08-09	3221270015	XEROX CORPORATION	08/06/93	STATIONERY ITEMS	1,196.70
08-10	3222210001	BETHESDA ENGRAVERS	07/25/93-08/05/93	STATIONERY ITEMS	10,678.60
08-11	3223610001	BUTLER PAPER CO	08/09/93	PAPER	5,000.00
08-11	3223610002	DETTRA FLAG COMPANY	08/09/93	FLAGS	22,548.37
08-11	3223610005	FRANKOMA POTTERY	08/09/93	COASTER SET	750.00
08-11	3223610004	KONICA BUSINESS MACHINES	08/09/93	TONER	191.16
08-11	3223610003	THE E-GROUP	08/09/93	CARD CASE	383.62
08-12	3224010001	ACCUCOM SYSTEMS CORP.	08/10/93	DATA CARTRIDGE	147.25
08-12	3224010002	CORPORATE SOFTWARE, INC.	08/05/93	SOFTWARE	8,781.25
08-12	3224010003	DETTRA FLAG COMPANY	08/10/93	FLAGS	77.37
08-12	3224010004	FOUNTAIN PEN SERVICE	08/10/93	STATIONERY ITEMS	361.61
08-12	3224010005	SERVICE WHOLESALE, INC.	08/10/93	STATIONERY ITEMS	447.69
08-12	3224070011	ACCUCOM SYSTEMS CORP.	08/09/93	CARTRIDGES	47,157.25
08-12	3224070012	BATTERIES, INC.	08/09/93	BATTERIES	1,639.68
08-12	3224070001	BOISE CASCADE	08/03/93-08/10/93	STATIONERY ITEMS	57.22
08-12	3224070019	BT GINNS OFFICE PRODUCTS	08/09/93	STATIONERY ITEMS	2,916.08
08-12	3224070013	CANNON U.S.A., INC.	08/09/93	FAX TONER	4,900.00
08-12	3224070014	CAPITOL MARKING PRD.	08/09/93	RUBBER STAMPS	246.00
08-12	3224070015	CONNECTICUT HOUSE PEWTERERS	08/09/93	PICTURE FRAMES	270.00
08-12	3224070016	CORPORATE SOFTWARE, INC.	08/09/93	WINDOWS DISK	326.50
08-12	3224070017	DIGITAL EQUIPMENT CORP.	08/09/93	TAPE CARTRIDGES	270.00
08-12	3224070018	EGGHEAD DISCOUNT SOFTWARE	07/23/93-08/09/93	STATIONERY ITEMS	1,729.00
08-12	3224070002	LANIER WORLDWIDE, INC	08/14/93	TONER	996.61
08-12	3224070009	MARTHA WEEMS, LTD	08/09/93	STATIONERY ITEMS	1,727.90
08-12	3224070006	MASSILLON PLAQUE CO	08/09/93	PAPER WEIGHT	487.50
08-12	3224070007	NATIONAL JOURNAL, INC	08/09/93	PAPERBACKS	53.84
08-12	3224070003	SHARP ELECTRONICS CORP	08/10/93	ORGANIZER LINK	68.25
08-12	3224070008	THE TROVER SHOP	08/09/93	BOOKS	2,800.00
08-12	3224070004	Do	08/10/93	BOOKS	1,152.00
08-12	3224070005	WEB SILVER COMPANY, INC.	08/10/93	PICTURE FRAMES	343.80
08-12	3224070010	ZIPPO MANUFACTURING COMPANY	08/09/93	LIGHTERS	555.88
08-12	3224070020	3M BUSINESS PRODUCTS	08/06/93	SLICE TABS	113.40
08-13	3225090012	A.T. CROSS CO	08/11/93	STATIONERY ITEMS	458.00
08-13	3225090001	ALLSTATE OFFICE PRODUCTS INC	08/10/93	STATIONERY ITEMS	1,664.88
08-13	3225090002	ARTCRAFT WHOLESALE JEWELRY	08/10/93	TIE TACS	885.00
08-13	3225090005	BT GINNS OFFICE PRODUCTS, INC.	08/02/93-08/10/93	STATIONERY ITEMS	415.09
08-13	3225090019	Do	08/10/93	SCRAPBOOKS	54.00
08-13	3225090011	BUSINESS EQUIPMENT CENTER, LTD.	08/11/93	MICRO CASSETTE	170.10
08-13	3225090016	CAPITOL MARKING PRD.	08/11/93	RUBBER STAMPS	119.20
08-13	3225090013	EASTMAN KODAK COMPANY	08/11/93	FILMS	3,673.40
08-13	3225090017	EGGHEAD DISCOUNT SOFTWARE	08/02/93-08/11/93	COMPUTER SUPPLIES	642.10
08-13	3225090003	Do	08/03/93-08/10/93	COMPUTER SUPPLIES	1,103.00
08-13	3225090004	FALCON MICROSYSTEMS, INC	08/09/93	COMPUTER SUPPLIES	1,291.00
08-13	3225090018	FUNCKEY ENTERPRISES	08/11/93	TEMPLATES	61.76

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STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-13	3225090021	INFORM BUSINESS SYSTEMS, INC	08/10/93	LETTERHEADS	478.80
08-13	3225090007	KAMKET CORPORATION	08/09/93	STENO PADS	267.68
08-13	3225090008	METALGRAPHICS, INC.	08/10/93	PLAQUE	107.50
08-13	3225090009	RIS PAPER COMPANY, INC	08/10/93	PAPER	20,359.20
08-13	3225090014	SALISBURY PEWTER, INC.	08/11/93	STATIONERY ITEMS	1,614.00
08-13	3225090010	SAVIN CORP	08/10/93	TONER	982.68
08-13	3225090020	THE TROVER SHOP	08/11/93	BOOKS	6,898.90
08-13	3225090015	XEROX CORPORATION	08/11/93	COPIER CARTRIDGES	17,200.00
08-16	3228600006	ALLSTATE OFFICE PRODUCTS INC	08/11/93	ADHESIVE	76.32
08-16	3228600012	BETHESDA ENGRAVERS	08/12/93	BUSINESS CARDS	3,541.39
08-16	3228600001	CLAUSS CUTLERY CO.	08/12/93	SCISSORS	1,446.30
08-16	3228600002	DETTRA FLAG COMPANY	08/12/93	FLAGS	94.76
08-16	3228600007	FOUNTAIN PEN SERVICE	08/11/93	PENS	436.69
08-16	3228600008	NOVA LABEL CO., INC.	08/12/93	LABELS	229.40
08-16	3228600004	PAYNE PUBLISHERS INC	08/12/93	POCKET CALENDARS	238.14
08-16	3228600010	RADIO SHACK	08/12/93	STERIO ADAPTERS	44.75
08-16	3228600011	SERVICE WHOLESALE, INC.	08/11/93	STATIONERY ITEMS	233.78
08-16	3228600005	Do	08/12/93	CALLIGRAPHY KIT	117.12
08-16	3228600003	THE E-GROUP	08/12/93	2	306.90
08-16	3228680005	ACCUCOM SYSTEMS CORP.	08/12/93	CARTRIDGES	419.50
08-16	3228680006	ALLSTATE OFFICE PRODUCTS INC	08/12/93	3 HOLE PUNCHER	1,145.10
08-16	3228680002	BT GINNS OFFICE PRODUCTS, INC.	07/20/93	PENS	3,166.56
08-16	3228680011	CANNON U.S.A., INC.	08/12/93	TONER	200.00
08-16	3228680010	CAPITOL MARKING PRD.	08/12/93	RUBBER STAMP	16.50
08-16	3228680012	CORPORATE SOFTWARE, INC.	08/12/93	DISKS	308.30
08-16	3228680007	DAVIS DISTRIBUTING CO	08/12/93	CALCULATORS	742.54
08-16	3228680008	DEX BUSINESS SYSTEMS	08/12/93	TRAYS	34.02
08-16	3228680001	EGGHEAD DISCOUNT SOFTWARE	08/11/93	LI COMMAND LINE	1,304.00
08-16	3228680009	ELCO MANUFACTURING CO, INC	08/11/93	ADDRESS BOOKS	228.00
08-16	3228680013	FALCON MICROSYSTEMS, INC	08/12/93	PHONE CONNECTORS	394.00
08-16	3228680014	FRAMECRAFT	08/12/93	PICTURE FRAMES	337.50
08-16	3228680015	GLOBAL COMPUTER SUPPLIES	08/12/93	TURNTABLE	38.58
08-16	3228680003	INTERNATIONAL BUSINESS SUPPLIES	08/10/93	STATIONERY ITEMS	4,459.00
08-16	3228680016	LINDEN	08/12/93	CLOCKS	812.50
08-16	3228680018	MARTHA WEEMS, LTD	08/12/93	PAPERWEIGHT	1,656.00
08-16	3228680004	ROLODEX CORPORATION	08/11/93	MOUSE PADS	334.08
08-16	3228680017	SHARP ELECTRONICS CORP	08/12/93	DEVELOPER	292.26
08-16	3228680019	XEROX CORPORATION	08/12/93	STATIONERY ITEMS	1,740.95
08-17	3229050006	ACCUCOM SYSTEMS CORP.	08/13/93	STATIONERY ITEMS	6,795.20
08-17	3229050007	ATAPCO OFFICE PRODUCTS	08/06/93	BINDERS	374.22
08-17	3229050002	BT GINNS OFFICE PRODUCTS, INC.	06/29/93-08/12/93	STATIONERY ITEMS	10,912.39
08-17	3229050001	CORPORATE SOFTWARE, INC.	08/12/93	STATIONERY ITEMS	1,164.56
08-17	3229050003	LANIER WORLDWIDE, INC	08/12/93	TONER	488.80
08-17	3229050008	SAVIN CORP	08/13/93	TONER	79.37
08-17	3229050004	SHARP ELECTRONICS CORP.	08/12/93	TONER	213.75
08-17	3229050005	SUN GRAPHIX	08/10/93-08/12/93	DESK PADS	2,368.20

08-17	3229160001	ACCUCOM SYSTEMS CORP.	08/13/93	CARTRIDGES	6,014.00
08-17	3229160002	ALLSTATE OFFICE PRODUCTS INC	08/13/93	STATIONERY ITEMS	384.75
08-17	3229160003	BOISE CASCADE	08/13/93	CARD FILES	39.19
08-17	3229160011	DETTRA FLAG COMPANY	08/13/93	FLAGS	301.43
08-17	3229160004	EGGHEAD DISCOUNT SOFTWARE	08/13/93	PAGEMAKER	499.00
08-17	3229160005	FILENET CORPORATION	08/13/93	TONER	75.95
08-17	3229160012	FOUNTAIN PEN SERVICE	08/13/93	BINDERS	956.34
08-17	3229160006	LANIER WORLDWIDE, INC	08/13/93	TONER	344.50
08-17	3229160007	LEXMARK	08/13/93	STATIONERY ITEMS	321.80
08-17	3229160008	OAK PARK HEIGHTS INDUSTRIES	08/13/93	FOLDERS	3,525.00
08-17	3229160013	POLAROID CORPORATION	08/13/93	CAMERAS	1,632.68
08-17	3229160014	SERVICE WHOLESALE, INC.	08/12/93	DEVELOPER	635.04
08-17	3229160009	ST THOMAS, INC	08/13/93	PRIME-TIMER	360.00
08-17	3229160010	VYNATEY INC	08/13/93	WASTE BASKETS	800.00
08-17	3229160015	XEROX CORPORATION	08/13/93	DEVELOPER	167.63
08-18	3230020002	CONGRESSIONAL STAFF DIRECTORY	08/16/93	DIRECTORIES	1,840.00
08-18	3230020001	FOUNTAIN PEN SERVICE	08/16/93	STATIONERY ITEMS	6,796.15
08-18	3230020003	THE U.S. CONGRESS HANDBOOK	08/16/93	HAND BOOKS	279.15
08-18	3230030006	ALLSTATE OFFICE PRODUCTS INC	08/16/93	INDEXES	400.32
08-18	3230030007	BOHDAN ASSOCIATES, INC	08/16/93	COMPUTER SUPPLIES	385.00
08-18	3230030008	BOISE CASCADE	07/25/93-08/16/93	STATIONERY ITEMS	3,492.60
08-18	3230030009	CHARLES D. BURNES CO.	08/16/93	PHOTO ALBUM	329.00
08-18	3230030010	CORPORATE SOFTWARE, INC.	08/16/93	PROCOM	75.62
08-18	3230030001	EGGHEAD DISCOUNT SOFTWARE	08/16/93	MOUSE	155.00
08-18	3230030002	FALCON MICROSYSTEMS, INC	08/16/93	COMPUTER SUPPLIES	494.00
08-18	3230030003	INFORM BUSINESS SYSTEMS, INC	08/16/93	PAPER	869.00
08-18	3230030004	LANIER WORLDWIDE, INC	08/16/93	TONER	344.50
08-18	3230030005	PICKARD INC	08/16/93	SERVICE PLATE	1,260.00
08-19	3231050010	ACIUS, INC	08/17/93	UPGRADES	210.00
08-19	3231050009	ALLSTATE OFFICE PRODUCTS INC	08/17/93	BADGES	756.00
08-19	3231050011	ANNIN & CO	08/17/93	PAPER	9,075.29
08-19	3231050012	BERNARD MANUFACTURING COMPANY	08/17/93	BAGS	2,975.00
08-19	3231050013	BLUE STAR LEATHER, INC.	08/17/93	STATIONERY ITEMS	175.42
08-19	3231050022	BT GINNS OFFICE PRODUCTS, INC	08/17/93	STATIONERY ITEMS	216.00
08-19	3231050014	BUTLER PAPER CO	08/17/93	PAPER	5,258.00
08-19	3231050015	CANNON U.S.A., INC.	08/17/93	TONER	76.00
08-19	3231050016	CORPORATE SOFTWARE, INC.	08/17/93	PC'S	737.26
08-19	3231050017	EASTMAN KODAK COMPANY	08/17/93	STATIONERY ITEMS	764.90
08-19	3231050020	EGGHEAD DISCOUNT SOFTWARE	08/17/93	WINDOWS	216.50
08-19	3231050021	FARALLON COMPUTING	08/17/93	REMOTE	35.00
08-19	3231050018	FOUNTAIN PEN SERVICE	08/17/93	STATIONERY ITEMS	30,139.97
08-19	3231050002	GLOBAL COMPUTER SUPPLIES	08/17/93	COMPUTER SUPPLIES	97.39
08-19	3231050023	KONICA BUSINESS MACHINES	08/17/93	TONER	68.66
08-19	3231050004	MACWAREHOUSE	08/17/93	DATA TAPES	75.00
08-19	3231050003	SALISBURY PEWTER, INC.	08/17/93	POSTAGE STAMP BOX	396.00
08-19	3231050005	SAVIN CORP	08/17/93	TONER	74.34
08-19	3231050006	SERVICE WHOLESALE, INC	08/17/93	STATIONERY ITEMS	1,847.22
08-19	3231050007	SHARP ELECTRONICS CORP	08/17/93	TONER	988.20
08-19	3231050001	THE E-GROUP	08/17/93	STATIONERY ITEMS	3,024.93
08-19	3231050019	Do	08/17/93	STATIONERY ITEMS	2,431.48
08-19	3231050008	XEROX CORPORATION	08/17/93	CLEAN-UP	5.25
08-19	3231060006	BOISE CASCADE	08/17/93	STATIONERY ITEMS	485.37
08-19	3231060001	CHARLES D. BURNES CO.	08/17/93	REFILLS FOR ALBUMS	46.80
08-19	3231060002	CREATIVE FILING SYSTEMS, INC	08/17/93	BINDERS	716.88
08-19	3231060003	CROWN SUPPLY CO	08/17/93	NAPKINS	1,320.00
08-19	3231060004	EASTMAN KODAK COMPANY	08/17/93	FILM	714.00

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STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-19	3231060005	FRAMECRAFT	08/17/93	PICTURE FRAMES	360.00
08-19	3231060008	INTERNATIONAL SILVER CO.	08/17/93	PHOTO ALBUMS	301.50
08-19	3231060009	LETTS OF LONDON	08/17/93	BOOKMARKS	424.00
08-19	3231060010	LEXMARK	08/17/93	STATIONERY ITEMS	74.00
08-19	3231060007	U.S. GOVERNMENT PRINTING OFFICE	08/17/93	PRINTING	204.00
08-20	3232530001	ALLSTATE OFFICE PRODUCTS INC	08/18/93	TRAYS	737.28
08-20	3232530011	BETHESDA ENGRAVERS	08/19/93	CARDS	2,416.68
08-20	3232530007	CORPORATE SOFTWARE, INC.	08/18/93	IBM PC,S	121.75
08-20	3232530006	DAVID L ANDRUKITIS	08/18/93	CERTIFICATES	388.80
08-20	3232530008	DAVIS DISTRIBUTING CO	08/18/93	CALCULATORS	156.30
08-20	3232530002	DETTRA FLAG COMPANY	08/18/93	FLAGS	77.37
08-20	3232530009	Do	08/18/93	FLAGS	3,282.60
08-20	3232530012	Do	08/19/93	FLAGS	73.84
08-20	3232530014	HALLMARK CARDS, INC	08/19/93	CARDS	474.42
08-20	3232530010	IDEAS PLUS	08/18/93	TIE TACKS	576.00
08-20	3232530003	KONICA BUSINESS MACHINES	08/18/93	TONER	68.66
08-20	3232530004	SHARP ELECTRONICS CORP.	08/18/93	TONER	429.30
08-20	3232530013	THE E-GROUP	08/19/93	COFFEE MUGS	2,049.30
08-20	3232530005	XEROX CORPORATION	08/18/93	STATIONERY ITEMS	6,222.34
08-20	3232560001	ALLSTATE OFFICE PRODUCTS INC	08/19/93	FILE FRAMES	417.60
08-20	3232560006	ALPERSTEIN BROTHERS, INC.	08/19/93	PADS	1,224.00
08-20	3232560007	ARTCRAFT WHOLESALE JEWELRY	08/19/93	PLAQUE	169.47
08-20	3232560013	BT GINNS OFFICE PRODUCTS, INC	08/18/93	LABELS	101.04
08-20	3232560003	Do	08/19/93	STATIONERY ITEMS	3,096.25
08-20	3232560008	CAPITOL MARKING PRD	08/19/93	RUBBER STAMPS	153.50
08-20	3232560009	CHESAPEAKE PEWTER	08/19/93	CANDY DISH	720.00
08-20	3232560002	CORPORATE SOFTWARE, INC.	08/19/93	COPY PLUS	127.62
08-20	3232560010	CREATIVE FILING SYSTEMS, INC	08/19/93	BINDERS	534.00
08-20	3232560011	EGGHEAD DISCOUNT SOFTWARE	08/18/93	COMPUTER SUPPLIES	2,938.25
08-20	3232560014	EM INTERNATIONAL	08/18/93	ZIPPERS	1,615.00
08-20	3232560012	FUNCKEY ENTERPRISES	08/18/93	TEMPLATES	31.88
08-20	3232560015	LANIER WORLDWIDE, INC	08/18/93	STATIONERY ITEMS	1,633.03
08-20	3232560016	LEXMARK	08/18/93	STATIONERY ITEMS	286.50
08-20	3232560018	MACWAREHOUSE	08/18/93	MOUSE	82.00
08-20	3232560017	MICRO RESEARCH, INC.	08/17/93	SIGNATURE FONT	300.00
08-20	3232560004	THE TROVER SHOP	08/19/93	BOOKS	3,916.00
08-20	3232560005	VIVITAR CENTRAL PARTS	08/19/93	HOT SHOES	109.50
08-24	3236300003	ACCUCOM SYSTEMS CORP.	08/20/93	PLATEN CLEANER	15.00
08-24	3236300004	ALLSTATE OFFICE PRODUCTS INC	08/20/93	LEGAL PADS	1,344.00
08-24	3236300001	ANNIN & CO	08/19/93	FLAGS	9,675.30
08-24	3236300005	DETTRA FLAG COMPANY	08/20/93	FLAGS	943.25
08-24	3236300006	EGGHEAD DISCOUNT SOFTWARE	08/20/93	COMPUTER SUPPLIES	609.00
08-24	3236300007	MACWAREHOUSE	05/27/93	BROTHER P-TOUCH TAPE	103.00
08-24	3236300002	THE E-GROUP	08/19/93	STATIONERY ITEMS	4,962.87
08-24	3236610004	BT GINNS OFFICE PRODUCTS, INC	08/19/93	LEDGER BOOKS	88.00
08-24	3236610005	Do	08/20/93	FILE HOLDER	34.50

08-24	3236610006	EM INTERNATIONAL	08/20/93	PHOTO ALBUMS	144.00
08-24	3236610001	FALCON MICROSYSTEMS, INC	08/19/93	TONER CARTRIDGE	130.00
08-24	3236610002	LENOX CHINA	08/19/93	CLOCKS	2,300.00
08-24	3236610007	ON TECHNOLOGY	08/20/93	COMPUTER SUPPLIES	1,259.10
08-24	3236610003	SHARP ELECTRONICS CORP	08/19/93	FAX PAPER	31.00
08-24	3236610008	SWALLOW OFFICE SUPPLIES & COPY CENTER	08/20/93	LAMINATING POUCHES	113.45
08-24	3236610009	THE TROVER SHOP	08/20/93	BOOKS	296.75
08-26	3238520001	ACCUCOM SYSTEMS CORP.	08/23/93	EXT. CABLE	12.80
08-26	3238520021	ALLSTATE OFFICE PRODUCTS INC	08/23/93	STATIONERY ITEMS	234.24
08-26	3238520002	BOISE CASCADE	08/23/93	PRODUCTS STATIONERY ITEMS	537.35
08-26	3238520022	CANNON U.S.A., INC.	08/23/93	TONER	555.00
08-26	3238520003	CAPITOL MARKING PRD.	08/20/93–08/23/93	RUBBER STAMPS	162.50
08-26	3238520006	CONCORD INDUSTRIES	08/20/93	NOTE PADS	423.00
08-26	3238520025	CREATIVE LEATHER & VINYL	08/23/93	MANF DESK PLANNERS	896.00
08-26	3238520007	DEX BUSINESS SYSTEMS	08/20/93	FAX TONER/DRUM	1,783.00
08-26	3238520023	EGGHEAD DISCOUNT SOFTWARE	08/23/93	COMPUTER SUPPLIES	260.00
08-26	3238520016	INTELLIGENT SOLUTIONS	08/24/93	PC INTERFACE	300.00
08-26	3238520017	JOSTEN'S	08/24/93	PADDED COVERS	4,252.90
08-26	3238520004	LANIER WORLDWIDE, INC	08/23/93	TONER	6,661.93
08-26	3238520018	LENOX CHINA	08/24/93	SERVICE PLATE	848.22
08-26	3238520011	LEXMARK	08/24/93	STATIONERY ITEMS	117.00
08-26	3238520009	MARTHA WEEMS, LTD	08/20/93	STATIONERY ITEMS	1,789.00
08-26	3238520019	MASSILLON PLAQUE CO	08/23/93	FLAG BOX	89.52
08-26	3238520012	MICROSOFT	08/24/93	UPGRADE FOR MAC	106.50
08-26	3238520020	OXFORD UNIVERSITY PRESS, INC	08/24/93	BOOK	27.58
08-26	3238520008	PHILADELPHIA MFG. CO.	08/20/93	BOOKENDS	269.40
08-26	3238520013	PICTURE PRODUCTS INC.	08/24/93	PICTURE FRAMES	599.68
08-26	3238520024	S. FREEDMAN & SONS, INC	08/23/93	LIQUID SOAP	67.23
08-26	3238520014	SALISBURY PEWTER, INC.	08/24/93	PEWTER CUPS	630.00
08-26	3238520015	SHARP ELECTRONICS CORP.	08/24/93	TONER	427.50
08-26	3238520005	THE TROVER SHOP	08/23/93	BOOKS	3,996.00
08-26	3238520010	XEROX CORPORATION	08/19/93	TRANSPARENCIES	106.70
08-26	3238630013	A.T. CROSS CO	08/24/93	GOLD FILLED PENS	2,680.30
08-26	3238630016	ALLSTATE OFFICE PRODUCTS INC	08/24/93	CLIP DISPENSER	326.40
08-26	3238630017	ANNIN & CO	08/24/93	FLAGS	10,944.45
08-26	3238630018	BATTERIES, INC.	08/24/93	BATTERIES	38.40
08-26	3238630022	BETHESDA ENGRAVERS	08/22/93	BUSINESS CARDS	70.56
08-26	3238630010	BT GINNS OFFICE PRODUCTS, INC.	08/24/93	STATIONERY ITEMS	122.84
08-26	3238630019	BUTLER PAPER CO	08/24/93	PAPER	3,153.00
08-26	3238630011	CANNON U.S.A., INC.	08/24/93	TONER	790.00
08-26	3238630020	CAPITOL MARKING PRD.	08/24/93	STATIONERY ITEMS	150.50
08-26	3238630012	CORPORATE SOFTWARE, INC.	08/24/93	COMPUTER SUPPLIES	433.48
08-26	3238630006	DETTRA FLAG COMPANY	08/24/93	FLAG	17.98
08-26	3238630014	DEX BUSINESS SYSTEMS	08/24/93	FAX PAPER	58.80
08-26	3238630007	EASTMAN KODAK COMPANY	08/24/93	CAMERA, FILM	646.50
08-26	3238630008	EGGHEAD DISCOUNT SOFTWARE	08/24/93	COMPUTER SUPPLIES	608.00
08-26	3238630009	FOUNTAIN PEN SERVICE	08/24/93	STATIONERY ITEMS	2,028.48
08-26	3238630021	HALLMARK CARDS, INC	08/23/93	STATIONERY ITEMS	1,500.82
08-26	3238630015	INTERNATIONAL BUSINESS SUPPLIES	08/24/93	DESK JET TONER	982.80
08-26	3238630001	KONICA BUSINESS MACHINES	08/24/93	TONER	137.33
08-26	3238630002	LANIER WORLDWIDE, INC	08/24/93	TONER	7,496.50
08-26	3238630003	MERRIAM-WEBSTER, INC.	08/24/93	BOOKS	237.96
08-26	3238630023	MESPO UMBRELLAS LTD	08/23/93	UMBRELLAS	463.32
08-26	3238630024	RIVERBEND GROUP	08/23/93	POWER PAK	177.00
08-26	3238630025	SALISBURY PEWTER, INC.	08/23/93	CARD TRAYS	588.00
08-26	3238630004	SAVIN CORP	08/24/93	TONER	522.52

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-26	3238630005	SERVICE WHOLESALE, INC.	08/24/93	SCRIPTO	15.48
08-31	3243420001	ACCUCOM SYSTEMS CORP.	08/26/93	RIBBONS	134.40
08-31	3243420002	ALLSTATE OFFICE PRODUCTS INC	08/26/93	STATIONERY ITEMS	280.00
08-31	3243420006	ANNIN & CO.	08/25/93	FLAGS	9,075.29
08-31	3243420011	Do	08/26/93	FLAGS	9,375.30
08-31	3243420003	BATTERIES, INC.	08/26/93	BATTERIES	256.50
08-31	3243420004	BETHESDA ENGRAVERS	08/25/93	CARDS	272.73
08-31	3243420015	Do	08/25/93	BUSINESS CARDS	5,512.54
08-31	3243420014	Do	08/27/93	BUSINESS CARDS	4,203.91
08-31	3243420007	BT GINNS OFFICE PRODUCTS, INC.	08/25/93	STATIONERY ITEMS	1,995.00
08-31	3243420005	CHICAGO FLAG CO	08/26/93	FLAGS	33,800.00
08-31	3243420012	EGGHEAD DISCOUNT SOFTWARE	08/26/93	PAGEMAKER UPGRADE	129.00
08-31	3243420008	INFORMATION USA, INC	08/25/93	BOOKS	264.84
08-31	3243420009	MASSILLON PLAQUE CO	08/25/93	PAPERWEIGHTS	349.00
08-31	3243420010	STANFORD PAPER COMPANY	08/25/93	PAPER	17,140.20
08-31	3243420013	VALLEY FORGE FLAG CO	08/26/93	FLAGS	17,462.52
08-31	3243570001	CORPORATE SOFTWARE, INC.	08/27/93	COMPAQ UPGRADE	747.20
08-31	3243570016	DAVIS DISTRIBUTING CO	08/27/93	CALCULATORS	386.10
08-31	3243570002	DETTRA FLAG COMPANY	08/27/93	FLAGS	224.69
08-31	3243570017	Do	08/27/93	FLAGS	220.30
08-31	3243570018	DEX BUSINESS SYSTEMS	08/27/93	FAX DRUM KIT	202.00
08-31	3243570003	EASTMAN KODAK COMPANY	08/27/93	SUPRA PAPER	2,912.80
08-31	3243570004	EGGHEAD DISCOUNT SOFTWARE	08/27/93	DOS UPGRADE	48.00
08-31	3243570021	FALCON MICROSYSTEMS, INC	08/26/93	UPGRADE/MAC	2,091.00
08-31	3243570005	Do	08/27/93	STATIONERY ITEMS	894.00
08-31	3243570022	FEDERAL SALES SERVICE, INC.	08/26/93	RIBBONS	711.48
08-31	3243570023	FOUNTAIN PEN SERVICE	08/26/93	PENS	171.66
08-31	3243570019	Do	08/27/93	STATIONERY ITEMS	234.95
08-31	3243570006	FRAMECRAFT	08/25/93	PICTURE FRAMES	324.00
08-31	3243570013	FRED M. LAWRENCE CO, INC	08/24/93	PICTURE FRAMES	162.00
08-31	3243570007	HALLMARK CARDS, INC.	08/25/93	CARDS	587.51
08-31	3243570020	INFORM BUSINESS SYSTEMS, INC	08/27/93	ENVELOPES	1,818.61
08-31	3243570008	INTERNATIONAL BUSINESS SUPPLIES	08/25/93	SONY DISKETTES	1,646.40
08-31	3243570011	KONICA BUSINESS MACHINES	08/25/93	TONER	68.66
08-31	3243570012	LANIER WORLDWIDE, INC	08/25/93	TONER	624.59
08-31	3243570014	NOVA LABEL CO., INC.	08/25/93	LABELS	698.20
08-31	3243570009	SALISBURY PEWTER, INC.	08/25/93	JEWEL BOXES	760.00
08-31	3243570024	SHARP ELECTRONICS CORP.	08/26/93	FAX PAPER	106.00
08-31	3243570025	VISUAL SYSTEMS CO., INC.	08/26/93	CASETTES	383.68
08-31	3243570015	WHITE HOUSE HISTORICAL ASSOC	08/25/93	WHITE PAPERBACK	438.00
08-31	3243570010	XEROX CORPORATION	08/25/93	STATIONERY ITEMS	349.00
09-03	3244760001	ACCUCOM SYSTEMS CORP.	08/25/93	INK CARTRIDGES	1,234.95
09-03	3244760008	Do	08/27/93	RIBBONS	150.00
09-03	3244760009	ALDUS FULFILLMENT CENTER	08/27/93	UPGRADE/MAC	162.95
09-03	3244760002	BOISE CASCADE	08/25/93	ENVELOPES	132.96
09-03	3244760010	Do	08/27/93	TAPE DISPENSERS	1,650.24

09-03	3244760013	BT GINNS OFFICE PRODUCTS, INC.	08/27/93	SCOTCH TAPE	39.84
09-03	3244760011	CANNON U.S.A., INC.	08/27/93	STATIONERY ITEMS	690.00
09-03	3244760003	CAPITOL MARKING PRD.	08/25/93	RUBBER STAMPS	116.50
09-03	3244760012	Do	08/27/93	RUBBER STAMPS	8.50
09-03	3244760004	CORPORATE SOFTWARE, INC.	08/25/93	WORDPERFECT	2,941.38
09-03	3244760005	EGGHEAD DISCOUNT SOFTWARE	08/25/93	COMPUTER SUPPLIES	201.00
09-03	3244760014	LEXMARK	08/27/93	PICA PINWHEEL	18.00
09-03	3244760006	MICRO RESEARCH, INC.	08/26/93	STATIONERY ITEMS	4,399.00
09-03	3244760007	SAVIN CORP	08/26/93	TONER	265.44
09-03	3244760015	THE MORGAN COMPANY	08/27/93	SEASONAL SCENES NOTES	650.00
09-03	3244760016	THE TROVER SHOP	08/27/93	BOOKS	3,916.00
09-03	3244760017	VERSYSS/BENCHMARK SYSTEMS	08/27/93	SIGNATURE FONTS	1,900.00
09-03	3245060006	AMERICAN HERITAGE ENGRAVINGS	08/31/93	PRINTS	250.20
09-03	3245060007	ARTCRAFT WHOLESALE JEWELRY	08/31/93	NAME PLATE	93.94
09-03	3245060008	BOISE CASCADE	08/31/93	WITE-OUT	1,572.48
09-03	3245060009	CAPITOL MARKING PRD.	08/31/93	RUBBER STAMPS	32.50
09-03	3245060010	COMMCRYPT, INC.	08/31/93	DETECT PLUS	16.56
09-03	3245060001	DETTRA FLAG COMPANY	08/31/93	FLAG	16.02
09-03	3245060003	FOUNTAIN PEN SERVICE	08/31/93	STATIONERY ITEMS	2,879.70
09-03	3245060016	GLASSWARE DECORATORS OF BALTIMORE INC	08/30/93	COFFEE MUGS	1,482.30
09-03	3245060011	LEXMARK	08/30/93	RIBBONS	187.20
09-03	3245060004	PILOT CORPORATION OF AMERICA	08/31/93	PENS	755.56
09-03	3245060017	RIS PAPER COMPANY, INC.	08/30/93	PAPER	15,624.00
09-03	3245060014	ROLODEX CORPORATION	08/30/93	MOUSE PADS	330.74
09-03	3245060012	SAVIN CORP	08/30/93	TONER	446.04
09-03	3245060019	SECOND CITY SYSTEMS, INC	08/30/93	FAX PAPER	1,070.74
09-03	3245060018	SERVICE WHOLESALE, INC	08/30/93	STAPLE CARTRIDGES	266.56
09-03	3245060005	Do	08/31/93	STATIONERY ITEMS	567.80
09-03	3245060002	THE E-GROUP	08/31/93	STATIONERY ITEMS	1,098.01
09-03	3245060013	THE SEE-LINE CO.	08/30/93	MEMO PADS	252.00
09-03	3245060015	WILTON ARMETALE	08/30/93	PICTURE FRAME	396.00
09-03	3245060020	XEROX CORPORATION	08/30/93	STATIONERY ITEMS	348.00
09-03	3245070007	A.T. CROSS CO	09/01/93	STATIONERY ITEMS	604.66
09-03	3245070019	BT GINNS OFFICE PRODUCTS, INC.	08/30/93	LETTERS	210.00
09-03	3245070001	Do	09/01/93	STATIONERY ITEMS	1,763.52
09-03	3245070020	CAPITOL MARKING PRD	08/30/93	RUBBER STAMPS	306.00
09-03	3245070006	Do	09/01/93	RUBBER STAMPS	35.00
09-03	3245070016	CROWN SUPPLY CO.	08/30/93	CUPS	2,100.00
09-03	3245070017	DETTRA FLAG COMPANY	08/30/93	FLAGS	49.63
09-03	3245070008	Do	09/01/93	FLAGS	83.10
09-03	3245070009	GLOBAL COMPUTER SUPPLIES	09/01/93	MOUSE HOUSE	11.13
09-03	3245070003	HALLMARK CARDS, INC	09/01/93	STATIONERY ITEMS	488.58
09-03	3245070011	LANIER WORLDWIDE, INC	08/31/93	TONER	1,063.73
09-03	3245070012	LEXMARK	08/31/93	STATIONERY ITEMS	950.50
09-03	3245070013	NEC INFORMATION SYSTEMS	08/31/93	CARRY CASES	202.50
09-03	3245070004	SAVIN CORP	09/01/93	STAPLES/DISPENSER	127.31
09-03	3245070010	SERVICE WHOLESALE, INC.	09/01/93	STATIONERY ITEMS	144.01
09-03	3245070005	SHARP ELECTRONICS CORP	09/01/93	STATIONERY ITEMS	342.00
09-03	3245070018	THE E-GROUP	08/30/93	STATIONERY ITEMS	518.72
09-03	3245070002	U.S. GOVERNMENT PRINTING OFFICE	09/01/93	PRINTING	136.00
09-03	3245070014	XEROX CORPORATION	08/31/93	DEVELOPER	318.00
09-03	3245170006	ARLINGTON ELECTRONIC WHOLESALERS	08/31/93	EARPIECES	224.40
09-03	3245170012	BT GINNS OFFICE PRODUCTS, INC.	08/31/93	STAPLES	160.00
09-03	3245170001	CORPORATE SOFTWARE, INC.	09/01/93	MSFT MOUSE	335.81
09-03	3245170011	DAVIS DISTRIBUTING CO	08/31/93	VIDEO CLEANER	99.00
09-03	3245170002	Do	09/01/93	CALCULATORS	750.00

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STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-03	3245170003	FALCON MICROSYSTEMS, INC	09/01/93	STATIONERY ITEMS	699.00
09-03	3245170013	IDEAS PLUS	08/31/93	PLAQUES	950.00
09-03	3245170014	INTELLIGENT SOLUTIONS	08/31/93	SIGNATURE FONT	125.00
09-03	3245170010	JOHN WILLS STUDIOS	08/31/93	OVAL BOXES	479.52
09-03	3245170007	LETTS OF LONDON	08/31/93	BOOKS	1,625.00
09-03	3245170008	MADISON HOUSE	08/31/93	BOOKS	150.00
09-03	3245170009	MARTHA WEEMS LTD	08/31/93	BISCUIT BARRELS	8,306 66
09-03	3245170004	METALGRAPHICS, INC	09/01/93	PAPERWIEGHT	225.00
09-03	3245170015	PICTURE PRODUCTS INC	08/31/93	PICTURE FRAMES	326.40
09-03	3245170005	SAVIN CORP	09/01/93	STATIONERY ITEMS	177.15
09-03	3246220011	ACCUCOM SYSTEMS CORP	08/30/93	STATIONERY ITEMS	15,930.70
09-03	3246220012	ALLSTATE OFFICE PRODUCTS INC	08/30/93	ERASERS	48.96
09-03	3246220013	BATTERIES, INC	08/30/93	BATTERIES	196.56
09-03	3246220014	BOISE CASCADE	08/30/93	STATIONERY ITEMS	545.40
09-03	3246220015	CAHILL SALES & MARKETING	08/30/93	CALCULATORS	217.80
09-03	3246220001	CONNECTICUT HOUSE PEWTERERS	08/31/93	PICTURE FRAME	215.00
09-03	3246220002	CONTINENTAL RESOURCES	08/31/93	SIGNATURE FONTS	1,200.00
09-03	3246220017	CORPORATE SOFTWARE, INC	08/30/93	PRODU MAC	351.75
09-03	3246220003	Do	08/31/93	COMPUTER SUPPLIES	1,018.25
09-03	3246220004	DATA-CAL CORP	08/31/93	VIDEO TAPE	54.45
09-03	3246220005	DEX BUSINESS SYSTEMS	08/31/93	DRUM KIT	202.00
09-03	3246220018	EASTMAN KODAK COMPANY	08/30/93	STATIONER ITEMS	997.24
09-03	3246220019	EGGHEAD DISCOUNT SOFTWARE	08/30/93	COMPUTER SUPPLIES	1,256.15
09-03	3246220006	Do	08/31/93	COMPUTER SUPPLIES	224.00
09-03	3246220020	INTERNATIONAL BUSINESS SUPPLIES	08/30/93	CODESK JET TONER	2,293.20
09-03	3246220016	M&F CASE COMPANY	08/30/93	3 RING BINDERS	642.24
09-03	3246220010	MARTHA WEEMS LTD	08/31/93	RINGS	585.80
09-03	3246220007	RIS PAPER COMPANY, INC	08/31/93	PAPER	39,557.76
09-03	3246220008	SHARP ELECTRONICS CORP	08/31/93	FAX PAPER	393.75
09-03	3246220009	THE TROVER SHOP	08/31/93	BOOKS	2,800.00
09-08	3250050004	BATTERIES, INC	09/02/93	BATTERIES	11.70
09-08	3250050001	BETHESDA ENGRAVERS	09/01/93	CARDS	1,799.03
09-08	3250050002	DETTRA FLAG COMPANY	09/01/93	FLAG	27.14
09-08	3250050009	DEVON PUBLISHING CO	09/02/93	BOOKS	300.00
09-08	3250050003	FOUNTAIN PEN SERVICE	09/01/93	STATIONERY ITEMS	241.13
09-08	3250050008	INTELLIGENT SOLUTIONS	09/02/93	SIGNATURE FONTS	500.00
09-08	3250050010	LENOX CHINA	09/02/93	GLASSES	1,032.40
09-08	3250050011	NOVI OPTICAL PRODUCTS	09/02/93	CLEANING SOLUTION	111.74
09-08	3250050007	SALISBURY PEWTER, INC	09/02/93	PAPERWEIGHT	29.90
09-08	3250050005	ST THOMAS, INC	09/02/93	PRIMETIMERS	240.00
09-08	3250050006	WINDSOR CRYSTAL	09/02/93	GLASSES	807.84
09-08	3250050012	XEROX CORPORATION	09/02/93	STATIONERY ITEMS	1,084.70
09-08	3250060007	A.T. CROSS CO	09/03/93	STATIONERY ITEMS	382.20
09-08	3250060011	BETHESDA ENGRAVERS	09/01/93	STATIONERY ITEMS	147.73
09-08	3250060001	BOISE CASCADE	09/02/93	FILE BOXES	11.67
09-08	3250060020	BT GINNS OFFICE PRODUCTS, INC	09/03/93	STATIONERY ITEMS	618.04

09-08	3250060012	CAPITOL MARKING PRD	09/01/93	STATIONERY ITEMS	26.50
09-08	3250060006	CORPORATE SOFTWARE, INC.	09/03/93	COMPUTER SUPPLIES	3,369.41
09-08	3250060016	DAY-TIMERS INC.	09/03/93	FILLER SET	27.18
09-08	3250060013	DETTRA FLAG COMPANY	09/01/93	STATIONERY ITEMS	162.68
09-08	3250060008	DEX BUSINESS SYSTEMS	09/03/93	STATIONERY ITEMS	376.00
09-08	3250060009	EASTMAN KODAK COMPANY	09/03/93	CAMERA/FILM	5,810.00
09-08	3250060017	Do	09/03/93	FILM	231.48
09-08	3250060018	EGGHEAD DISCOUNT SOFTWARE	09/03/93	COMPUTER SUPPLIES	1,411.00
09-08	3250060002	FALCON MICROSYSTEMS, INC	09/02/93	TAPE	58.00
09-08	3250060010	Do	09/03/93	STATIONERY ITEMS	296.00
09-08	3250060003	FOUNTAIN PEN SERVICE	09/02/93	STATIONERY ITEMS	1,275.37
09-08	3250060019	Do	09/03/93	STATIONERY ITEMS	1,804.84
09-08	3250060014	HALLMARK CARDS, INC.	09/01/93	STATIONERY ITEMS	205.80
09-08	3250060004	SERVICE WHOLESALE, INC.	09/02/93	STATIONERY ITEMS	302.34
09-08	3250060015	SHARP ELECTRONICS CORP.	09/01/93	STATIONERY ITEMS	190.00
09-08	3250060005	U S CONGRESS HANDBOOK	09/02/93	HANDBOOKS	1,095.48
09-08	3251420006	ACCUCOM SYSTEMS CORP.	09/03/93	STATIONERY ITEMS	13,244.20
09-08	3251420007	ALLSTATE OFFICE PRODUCTS INC	09/03/93	STATIONERY ITEMS	2,203.40
09-08	3251420008	ARTCRAFT WHOLESALE JEWELRY	09/03/93	TRAVEL CLOCK	189.60
09-08	3251420001	BELL ATLANTIC MOBILE SYSTEMS	09/02/93	STATIONERY ITEMS	1,023.75
09-08	3251420002	BOISE CASCADE	09/03/93	STATIONERY ITEMS	24.93
09-08	3251420016	CANNON U.S.A., INC.	09/03/93	STATIONERY ITEMS	7,224.00
09-08	3251420010	CONGRESSIONAL QUARTERLY BOOKS	09/03/93	BOOKS REPORT BINDERS	46.95
09-08	3251420009	CONNECTICUT HOUSE PEWTERERS	09/03/93	PEN SETS	300.00
09-08	3251420017	CREATIVE FILING SYSTEMS, INC	09/03/93	BINDERS	278.36
09-08	3251420018	DAVIS DISTRIBUTING CO	09/03/93	CLOCK/ RADIO	547.50
09-08	3251420019	FALCON MICROSYSTEMS, INC	09/03/93	STATIONERY ITEMS	256.00
09-08	3251420011	GOVERNMENT TECHNOLOGY SERVICES	09/03/93	SMART-CON 111	160.00
09-08	3251420013	MAC WAREHOUSE	09/03/93	DATA CARTRIDGE	113.00
09-08	3251420003	METALGRAPHICS, INC.	09/03/93	STATIONERY ITEMS	562.50
09-08	3251420020	NOVA LABEL CO., INC.	09/03/93	LABELS	229.40
09-08	3251420014	RIS PAPER COMPANY, INC.	09/03/93	PAPER	34,725.42
09-08	3251420004	SAVIN CORP.	09/03/93	STATIONERY ITEMS	162.39
09-08	3251420021	Do	09/03/93	TONER	404.95
09-08	3251420022	TENSOR CORP.	09/03/93	BRASS CLEANER	419.76
09-08	3251420012	THE KIT COMPANY	09/03/93	STATIONERY ITEMS	117.60
09-08	3251420023	UNIFORMED SERVICES ALMANAC, INC	09/03/93	BOOKS	20.80
09-08	3251420015	WORD TECHNOLOGY SYSTEMS, INC.	09/03/93	BINDERS	900.00
09-08	3251420005	XEROX CORPORATION	09/03/93	STATIONERY ITEMS	2,565.00
09-08	3251420024	Do	09/03/93	STATIONERY ITEMS	467.00
09-10	3253810001	ALLIED GRAPHICS SYSTEMS	09/09/93	PRINTER SUPPLIES	47.06
09-10	3253810010	AMERICAN MAP CORP.	09/08/93	MAPS	4,600.00
09-10	3253810016	ARTCRAFT WHOLESALE JEWELRY	09/07/93	STATIONERY ITEMS	166.12
09-10	3253810017	BETHESDA ENGRAVERS	09/07/93	STATIONERY ITEMS	606.62
09-10	3253810019	BT GINNS OFFICE PRODUCTS, INC.	06/13/93	STATIONERY ITEMS	564.96
09-10	3253810014	Do	09/08/93	STATIONERY ITEMS	1,303.50
09-10	3253810002	CORPORATE SOFTWARE, INC.	09/09/93	COMPUTER SUPPLIES	2,388.00
09-10	3253810018	DATA COM WAREHOUSE	09/01/93	STATIONERY ITEMS	45.90
09-10	3253810011	DETTRA FLAG COMPANY	09/08/93	FLAGS	1,832.10
09-10	3253810021	Do	09/08/93	FLAG	42.28
09-10	3253810022	EASTMAN KODAK COMPANY	09/08/93	STATIONERY ITEMS	5,592.25
09-10	3253810012	EGGHEAD DISCOUNT SOFTWARE	09/08/93	COMPUTER SUPPLIES	225.50
09-10	3253810003	Do	09/09/93	COMPUTER SUPPLIES	1,549.00
09-10	3253810004	FOUNTAIN PEN SERVICE	09/09/93	STATIONERY ITEMS	51.04
09-10	3253810013	FRAMECRAFT	09/08/93	PICTURE FRAMES	600.00
09-10	3253810005	FUNCKEY ENTERPRISES	09/09/93	TEMPLATES	51.80

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-10	3253810006	INTERNATIONAL BUSINESS SUPPLIES	09/08/93	MARKERS	60.00
09-10	3253810020	KONICA BUSINESS MACHINES	09/07/93	STATIONERY ITEMS	152.93
09-10	3253810007	MACWAREHOUSE	09/08/93	DISK PACS	242.70
09-10	3253810026	METALGRAPHICS, INC.	09/07/93	PLAQUES	52.50
09-10	3253810027	NORTH AMERICAN ENCLOSURES, INC	09/07/93	PICTURE FRAMES	148.80
09-10	3253810008	PAYNE PUBLISHERS INC	09/08/93	CALENDARS	119.95
09-10	3253810023	ROYAL COPENHAGEN PORCELAIN CORP	09/08/93	CHRISTMAS PLATES	10,950.00
09-10	3253810028	SALISBURY PEWTER, INC.	09/07/93	PEWTER TRAYS	1,044.00
09-10	3253810015	SERVICE WHOLESALE, INC	09/08/93	PAPER KNIVES	204.62
09-10	3253810029	SHARP ELECTRONICS CORP	09/07/93	FAX PAPER	31.00
09-10	3253810024	Do	09/08/93	TONER	171.00
09-10	3253810009	T&N SERVICES	09/08/93	SEALING TAPE	1,464.32
09-10	3253810030	VALLEY FORGE FLAG CO	09/07/93	FLAGS	24,635.81
09-10	3253810025	XEROX CORPORATION	09/08/93	IMAGING CARTRIDGE REFILL	1,560.00
09-14	3256140006	ANNIN & CO	09/09/93	FLAGS	9,375.30
09-14	3256140007	BATTERIES, INC.	09/09/93	BATTERIES	339.24
09-14	3256140001	BETHESDA ENGRAVERS	09/09/93	BUSINESS CARDS	5,148.88
09-14	3256140002	BT GINNS OFFICE PRODUCTS, INC.	09/09/93	FOLDERS	32.00
09-14	3256140008	BUTLER PAPER CO	09/09/93	PAPER	450.00
09-14	3256140009	CANNON U.S.A., INC.	09/09/93	TONER	112.00
09-14	3256140003	HALLMARK CARDS, INC	09/09/93	STATIONERY ITEMS	1,612.10
09-14	3256140010	INMAC	09/09/93	WRIST REST	47.45
09-14	3256140004	PICKARD INC	09/09/93	CAKE PLATES	1,140.00
09-14	3256140005	XEROX CORPORATION	09/09/93	STATIONERY ITEMS	39,696.10
09-14	3257020001	ALLSTATE OFFICE PRODUCTS INC	09/08/93	FILE SORTER	763.20
09-14	3257020002	BUSINESS EQUIPMENT CENTER, LTD	09/08/93	CASSETTE	1,281.12
09-14	3257020003	CAHILL SALES & MARKETING	09/08/93	PHOTO ALBUM	270.00
09-14	3257020004	CONTINENTAL RESOURCES	09/08/93	SIGNATURE FONT	350.00
09-14	3257020005	CORPORATE SOFTWARE, INC.	09/08/93	DISK PACK	2,230.43
09-14	3257020006	DEX BUSINESS SYSTEMS	09/07/93	PAPER	53.90
09-14	3257020007	EGGHEAD DISCOUNT SOFTWARE	09/07/93	EXCEL	288.00
09-14	3257020008	FISHER PEN CO	09/07/93	PURSE PENS	1,548.00
09-14	3257020009	FRED M. LAWRENCE CO, INC	09/07/93	PICTURE FRAMES	270.00
09-14	3257020013	KIRK STIEFF CO.	09/08/93	CHRISTMAS BELL	7,500.00
09-14	3257020014	LANIER WORLDWIDE, INC	09/08/93	STATIONERY ITEMS	342.59
09-14	3257020010	MAC WAREHOUSE	09/07/93	TARGUS	42.00
09-14	3257020015	MASSILLON PLAQUE CO	09/08/93	UTILITY BOX	1,687.50
09-14	3257020016	PICTURE PRODUCTS INC.	09/08/93	PICTURE FRAMES	768.64
09-14	3257020012	PITNEY BOWES	09/08/93	PAPER	8,400.00
09-15	3258030001	ALLSTATE OFFICE PRODUCTS INC	09/14/93	STATIONERY ITEMS	903.96
09-15	3258030002	ARTCRAFT WHOLESALE JEWELRY	09/14/93	PLAQUE	49.07
09-15	3258030008	CHARLES D. BURNES CO.	09/13/93	FRAMES	10.00
09-15	3258030003	EGGHEAD DISCOUNT SOFTWARE	09/14/93	COMPUTER SUPPLIES	557.25
09-15	3258030009	IDEAS PLUS	09/13/93	TIETACS	576.00
09-15	3258030005	INTERNATIONAL INC.	09/14/93	WRITING PADS	309.00
09-15	3258030010	INTERSTATE OFFICE SUPPLY	09/13/93	BINDERS	1,348.60

09-15	3258030006	LENOX CHINA	09/13/93	CHINAWARE	1,878.00
09-15	3258030004	THE KIT COMPANY	09/14/93	WIPES	221.76
09-15	3258030007	TODD HOLSON INC	09/13/93	ALBUM REFILL	45.36
09-15	3258040001	ALLSTATE OFFICE PRODUCTS INC	09/13/93	STATIONERY ITEMS	884.00
09-15	3258040021	Do	09/13/93	ROLODEX	1,148.00
09-15	3258040002	BOISE CASCADE	09/13/93	STATIONERY ITEMS	4,344.86
09-15	3258040022	Do	09/13/93	FILLER PAPER	144.04
09-15	3258040006	BT GINNS OFFICE PRODUCTS, INC	09/13/93	BOOKENDS	285.00
09-15	3258040023	CORPORATE SOFTWARE, INC	09/13/93	SOFTWARE	313.81
09-15	3258040024	DAKTECH	09/13/93	BATTERY PACS	141.66
09-15	3258040025	DETTRA FLAG COMPANY	09/13/93	STATIONERY ITEMS	310.20
09-15	3258040016	DEX BUSINESS SYSTEMS	09/13/93	FAX PAPER	83.30
09-15	3258040018	EGGHEAD DISCOUNT SOFTWARE	09/13/93	MANUALS	22.00
09-15	3258040003	FALCON MICROSYSTEMS, INC	09/13/93	MAC UPGRADES	598.00
09-15	3258040019	Do	09/13/93	STATIONERY ITEMS	349.00
09-15	3258040020	FRAMECRAFT	09/13/93	PICTURE FRAMES	1,131.00
09-15	3258040005	HALLMARK CARDS, INC	09/13/93	CARDS	269.30
09-15	3258040010	JOHN WILLS STUDIOS	09/13/93	PEN SETS	240.00
09-15	3258040007	LEXMARK	09/13/93	STATIONERY ITEMS	112.50
09-15	3258040011	LOGETRONICS CORPORATION	09/13/93	SYSTEM CLEANER	61.33
09-15	3258040015	MARTHA WEEMS LTD	09/13/93	KEY CHAIN	521.65
09-15	3258040012	MERRIAM-WEBSTER, INC	09/13/93	HANDBOOKS	274.40
09-15	3258040013	ROLODEX CORPORATION	09/13/93	CUIRTIS CLIPS	330.74
09-15	3258040009	SERVICE WHOLESALE, INC	09/13/93	STATIONERY ITEMS	1,325.11
09-15	3258040017	THE E-GROUP	09/13/93	PLAQUE	1,734.77
09-15	3258040014	VISUAL SYSTEMS CO., INC	09/13/93	TAPE	95.92
09-15	3258040004	XEROX CORPORATION	09/13/93	COMPUTER SUPPLIES	440.10
09-15	3258040008	3M UFV0297	09/13/93	STATIONERY ITEMS	3,529.20
09-17	3259160012	BT GINNS OFFICE PRODUCTS, INC	09/14/93	STATIONERY ITEMS	2,021.60
09-17	3259160011	FOUNTAIN PEN SERVICE	09/14/93	PENS	1,980.00
09-17	3259160013	GLOBAL COMPUTER SUPPLIES	09/14/93	SURGE PROTECTER	72.49
09-17	3259160006	HUGO BOSCA CO	09/14/93	POCKET CALENDERS	1,201.50
09-17	3259160014	KONICA BUSINESS MACHINES	09/14/93	STATIONERY ITEMS	261.11
09-17	3259160015	LANIER WORLDWIDE, INC	09/14/93	TONER	2,642.68
09-17	3259160010	MARTHA WEEMS, LTD	09/14/93	PORTFOLIOS	1,081.50
09-17	3259160007	METALGRAPHICS, INC	09/14/93	PLAQUE	55.00
09-17	3259160002	PICKARD INC	09/14/93	WEDDING BOWLS	575.00
09-17	3259160003	POLAROID CORPORATION	09/14/93	STATIONERY ITEMS	5,850.60
09-17	3259160004	SAVIN CORP	09/14/93	TONER	353.80
09-17	3259160008	Do	09/14/93	STATIONERY ITEMS	1,744.80
09-17	3259160005	SERVICE WHOLESALE, INC	09/14/93	STATIONERY ITEMS	437.07
09-17	3259160009	STANFORD PAPER CO	09/14/93	PAPER	1,842.40
09-17	3259160001	3M UFV0297	09/14/93	CASSETTE TAPE	26.00
09-17	3259450006	ACCUCOM SYSTEMS CORP	09/15/93	LAZER CARTRIDGE	298.00
09-17	3259450007	ALLSTATE OFFICE PRODUCTS INC	09/15/93	LABEL MAKER	165.00
09-17	3259450001	BOISE CASCADE	09/14/93	STATIONERY ITEMS	1,293.72
09-17	3259450008	CANNON U.S.A., INC	09/15/93	TONER	152.00
09-17	3259450002	COMPUTERLAND NATIONAL ACCOUNTS	09/14/93	DATA CARTRIDGE	296.00
09-17	3259450009	EASTMAN KODAK COMPANY	09/15/93	STATIONERY ITEMS	597.84
09-17	3259450010	FRAMECRAFT	09/15/93	PICTURE FRAMES	558.00
09-17	3259450003	INFORM BUSINESS SYSTEMS, INC	09/14/93	PAPER	1,623.00
09-17	3259450004	LANIER WORLDWIDE, INC	09/14/93	TONER	170 34
09-17	3259450011	LINDEN	09/15/93	CLOCKS	533.60
09-17	3259450005	PDR	09/14/93	REFERENCE MANUAL	62 90
09-17	3259450013	SHARP ELECTRONICS CORP	09/15/93	FAX PAPER	31.00
09-17	3259450012	THE MOSLER, INC	09/15/93	SAFE MAGNETS	58.43

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STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-17	3259450014	VERSYSS/BENCHMARK SYSTEMS	09/15/93	CABLE	1,500.00
09-20	3263230021	ACCUCOM SYSTEMS CORP	09/16/93	STATIONERY ITEMS	332.85
09-20	3263230022	ALLSTATE OFFICE PRODUCTS INC	09/16/93	STAPLERS	582.40
09-20	3263230024	ANNIN & CO	09/16/93	FLAGS	18,750.60
09-20	3263230025	ARTCRAFT WHOLESALE JEWELRY	09/16/93	STATIONERY ITEMS	900.00
09-20	3263230026	BETHESDA ENGRAVERS	09/15/93	BUSINESS CARDS	2,075.87
09-20	3263230016	Do	09/16/93	BUSINESS CARDS	332.22
09-20	3263230011	BOISE CASCADE	09/16/93	STATIONERY ITEMS	96.78
09-20	3263230017	BYRD ENTERPRISES INC	09/16/93	BADGES	115.33
09-20	3263230006	CANTWELL-CLEARY CO	09/16/93	BAGS	1,440.00
09-20	3263230018	CAPITOL MARKING PRD	09/16/93	RUBBER STAMPS	94.50
09-20	3263230001	Do	09/17/93	RUBBER STAMPS	103.25
09-20	3263230019	COMPUTERLAND NATIONAL ACCOUNTS	09/16/93	CABLE	7.40
09-20	3263230012	CREATIVE FILING SYSTEMS, INC	09/16/93	BINDERS	172.04
09-20	3263230013	DAKTECH	09/16/93	IBM AC ADAPTER	102.66
09-20	3263230023	DAVID L ANDRUKITIS	09/16/93	STATIONERY ITEMS	7,635.50
09-20	3263230020	DAY-TIMERS INC	09/16/93	STATIONERY ITEMS	23.49
09-20	3263230014	DETTRA FLAG COMPANY	09/16/93	FLAGS	166.20
09-20	3263230007	LANIER WORLDWIDE, INC	09/16/93	TONER	344.50
09-20	3263230002	Do	09/17/93	TONER	170.34
09-20	3263230027	LIGHT IMPRESSIONS	09/15/93	PORTFOLIO BOXES	43.01
09-20	3263230008	MACWAREHOUSE	09/16/93	EXCEL 4.0	295.00
09-20	3263230004	RIS PAPER COMPANY INC	09/17/93	PAPER	39,557.76
09-20	3263230009	SERVICE WHOLESALE, INC	09/16/93	ENVELOPES	290.08
09-20	3263230003	Do	09/17/93	KNIVES	113.60
09-20	3263230010	THE TROVER SHOP	09/16/93	BOOKS	31.95
09-20	3263230005	VALLEY FORGE FLAG CO	09/17/93	FLAGS	22,833.79
09-20	3263230015	VERSYSS/BENCHMARK SYSTEMS	09/16/93	CABLE	25.00
09-21	3264050006	ALLSTATE OFFICE PRODUCTS INC	09/16/93	CLIPS	105.12
09-21	3264050001	BT GINNS OFFICE PRODUCTS, INC	09/16/93	STATIONERY ITEMS	860.00
09-21	3264050007	EGGHEAD DISCOUNT SOFTWARE	09/16/93	COMPUTER SUPPLIES	359.00
09-21	3264050003	EMPIRE SILVER COMPANY, INC	09/16/93	PICTURE FRAMES	190.00
09-21	3264050002	FLYING HORSE LUGGAGE, INC	09/16/93	ENVELOPES	122.50
09-21	3264050004	INFORMATION USA, INC	09/16/93	BOOKS	264.84
09-21	3264050008	MACWAREHOUSE	09/16/93	ATLAS FOR MAC	48.00
09-21	3264050005	PICKARD INC	09/16/93	BOWLS	1,200.00
09-21	3264050009	SHARP ELECTRONICS CORP	09/16/93	FAX PAPER	42.75
09-21	3264050010	VERSYSS/BENCHMARK SYSTEMS	09/16/93	SIGNATURE FONT	350.00
09-22	3265010001	ACCUCOM SYSTEMS CORP	09/20/93	TONER CARTRIDGES	31,827.25
09-22	3265010002	EASTMAN KODAK COMPANY	09/20/93	STATIONERY ITEMS	4,981.00
09-22	3265010003	EGGHEAD DISCOUNT SOFTWARE	09/20/93	WORDPERFECT	26.75
09-22	3265010005	LEXMARK	09/20/93	STATIONERY ITEMS	3,249.20
09-22	3265010004	U.S. GOVERNMENT PRINTING OFFICE	09/20/93	PRINTING	136.00
09-22	3265070016	ALLSTATE OFFICE PRODUCTS INC	09/20/93	FOLDERS	170.00
09-22	3265070007	BOISE CASCADE	09/21/93	STATIONERY ITEMS	143.21
09-22	3265070020	BT GINNS OFFICE PRODUCTS, INC	09/20/93	STATIONERY ITEMS	218.66

09-22	3265070006	CAPITOL MARKING PRD.	09/21/93	RUBBER STAMPS	35.00
09-22	3265070001	CHESAPEAKE PEWTER	09/20/93	CANDY DISHES	720.00
09-22	3265070017	CLAUSS CUTLERY CO.	09/20/93	SCISSORS	364.56
09-22	3265070011	CREATIVE FILING SYSTEMS, INC	09/17/93	PADHOLDERS	1,087.75
09-22	3265070002	DELL MARKETING CORP	09/20/93	CARRYING CASE	89.00
09-22	3265070003	DETTRA FLAG COMPANY	09/20/93	FLAG	77.37
09-22	3265070018	EGGHEAD DISCOUNT SOFTWARE	09/20/93	COMPUTER SUPPLIES	30.65
09-22	3265070019	FOUNTAIN PEN SERVICE	09/20/93	STATIONERY ITEMS	565.72
09-22	3265070008	HALLMARK CARDS, INC	09/21/93	CARDS	414.74
09-22	3265070014	MARTHA WEEMS LTD.	09/17/93	SEALS	400.00
09-22	3265070004	MICRO WAREHOUSE	09/20/93	CABLE	7.00
09-22	3265070021	Do	09/20/93	WINDOWS	96.95
09-22	3265070009	PYRAMID PAPER CO	09/21/93	SHEET PROTECTORS	520.00
09-22	3265070012	ROLODEX CORPORATION	09/17/93	KEYBOARD SPACE SAVER	1,582.41
09-22	3265070005	SAVIN CORP	09/20/93	TONER	493.12
09-22	3265070025	Do	09/20/93	STATIONERY ITEMS	6,583.20
09-22	3265070023	SERVICE WHOLESALE, INC	09/20/93	STATIONERY ITEMS	437.47
09-22	3265070010	Do	09/21/93	STATIONERY ITEMS	830.59
09-22	3265070013	SHARP ELECTRONICS CORP	09/17/93	PC LINK	90.00
09-22	3265070015	WILTON ARMETALE	09/17/93	PICTURE FRAMES	300.00
09-22	3265070024	XEROX CORPORATION	09/20/93	PAPER	128.00
09-27	3267760017	ACCUCOM SYSTEMS CORP.	09/22/93	DATA CARTRIDGES	309.45
09-27	3267760002	ALLSTATE OFFICE PRODUCTS INC	09/21/93	CALENDAR PADS	3,885.00
09-27	3267760001	BETHESDA ENGRAVERS	09/21/93	BUSINESS CARDS	2,057.24
09-27	3267760003	BOISE CASCADE	09/21/93	STATIONERY ITEMS	281.52
09-27	3267760018	BT GINNS OFFICE PRODUCTS, INC.	09/22/93	STATIONERY ITEMS	36.70
09-27	3267760012	BUTLER PAPER CO	09/22/93	PAPER	7,430.00
09-27	3267760024	COMMERCIAL TELEVISION	09/23/93	REMOTES	62.60
09-27	3267760007	CREATIVE FILING SYSTEMS, INC	09/21/93	BINDERS	425.04
09-27	3267760022	DAVID L ANDRUKITIS	09/23/93	BOOKS	501.20
09-27	3267760004	DAVIS DISTRIBUTING CO	09/21/93	CALCULATORS	31.26
09-27	3267760005	DETTRA FLAG COMPANY	09/21/93	FLAGS	98.97
09-27	3267760013	DEX BUSINESS SYSTEMS	09/22/93	DRUM KITS	462.80
09-27	3267760008	EGGHEAD DISCOUNT SOFTWARE	09/21/93	COMPUTER SUPPLIES	419.00
09-27	3267760015	Do	09/22/93	COMPUTER SUPPLIES	469.00
09-27	3267760026	FALCON MICROSYSTEMS, INC	09/23/93	STATIONERY ITEMS	315.00
09-27	3267760009	FOUNTAIN PEN SERVICE	09/21/93	STATIONERY ITEMS	1,664.08
09-27	3267760016	Do	09/22/93	STATIONERY ITEMS	3,929.68
09-27	3267760019	KONICA BUSINESS MACHINES	09/22/93	TONER	183.36
09-27	3267760020	LANIER WORLDWIDE, INC	09/22/93	TONER	338.34
09-27	3267760021	MICRO WAREHOUSE	09/22/93	CONNECTOR	72.00
09-27	3267760010	PITNEY BOWES	09/21/93	TONER	233.00
09-27	3267760006	TENSOR CORP.	09/21/93	BULBS	109.44
09-27	3267760014	THE E-GROUP	09/22/93	WORLD ATLAS	347.29
09-27	3267760025	Do	09/23/93	STATIONERY ITEMS	800.65
09-27	3267760023	VERSYSS/BENCHMARK SYSTEMS	09/23/93	STATIONERY ITEMS	667.00
09-27	3267760011	XEROX CORPORATION	09/21/93	STATIONERY ITEMS	1,681.33
09-27	3270560016	BLYTH SOFTWARE, INC.	09/22/93	SOFTWARE	443.00
09-27	3270560017	BOISE CASCADE	09/22/93	STATIONERY ITEMS	843.84
09-27	3270560019	BT GINNS OFFICE PRODUCTS, INC.	09/22/93	STATIONERY ITEMS	439.95
09-27	3270560018	DEVON PUBLISHING CO.	09/22/93	BOOKS	300.00
09-27	3270560020	INSIGNIA SOLUTIONS INC	09/22/93	ACCESS UPGRADE	36.00
09-27	3270560013	INTERAMERICA RESEARCH	09/23/93	CARRYING CASE	69.00
09-27	3270560011	JULIE FINGER	09/23/93	CARDWEAR STRIPS	149.76
09-27	3270560015	JUNIOR LEAGUE OF WASHINGTON	09/23/93	BOOKS	360.00
09-27	3270560001	METALGRAPHICS, INC.	09/22/93	PLAQUE	55.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-27	3270560002	MICRO WAREHOUSE	09/22/93	CARRYING CASE	76.95
09-27	3270560006	PRODUCTS FINISHING CORP	09/23/93	CARRIERS	1,080.00
09-27	3270560012	S. FREEDMAN & SONS, INC	09/23/93	SOAP	89.64
09-27	3270560007	SAVIN CORP	09/23/93	STATIONERY ITEMS	715.80
09-27	3270560008	SHARP ELECTRONICS CORP	09/23/93	FAX PAPER	84.00
09-27	3270560014	THE SEE-LINE CO.	09/23/93	BOOKS	252.00
09-27	3270560003	VERSYSS/BENCHMARK SYSTEMS	09/22/93	SIGNATURE FONTS	700.00
09-27	3270560004	VISUAL SYSTEMS CO., INC.	09/22/93	SHEET PROTECTORS	35.70
09-27	3270560009	WILTON ARMETALE	09/23/93	BOWLS	648.00
09-27	3270560005	XEROX CORPORATION	09/22/93	PAPER	51,400.00
09-27	3270560010	Do	09/23/93	STATIONERY ITEMS	5,670.80
09-27	3270590011	ANNIN & CO	09/23/93	FLAGS	10,944.45
09-27	3270590012	CAPITOL MARKING PRD	09/23/93	RUBBER STAMPS	11.00
09-27	3270590006	DETTRA FLAG COMPANY	09/23/93	FLAGS	264.49
09-27	3270590002	FALCON MICROSYSTEMS, INC	09/24/93	STATIONERY ITEMS	210.00
09-27	3270590007	FOUNTAIN PEN SERVICE	09/23/93	STATIONERY ITEMS	115.45
09-27	3270590014	GLOBAL COMPUTER SUPPLIES	09/23/93	CPU STAND	59.99
09-27	3270590008	LANIER WORLDWIDE, INC	09/23/93	TONER	81.90
09-27	3270590005	MARTHA WEEMS LTD.	09/24/93	PAPERWEIGHTS	1,656.00
09-27	3270590001	MAXTON LEE ASSOCIATES	09/24/93	NOTEBOOKS	950.40
09-27	3270590009	S & D LEATHER GOODS	09/23/93	PAD HOLDERS	576.18
09-27	3270590015	SAVIN CORP	09/23/93	TONER	48.15
09-27	3270590003	Do	09/24/93	DEVELOPER	93.01
09-27	3270590004	SHARP ELECTRONICS CORP	09/24/93	DEVELOPER	2,766.96
09-27	3270590013	THE E-GROUP	09/23/93	STATIONERY ITEMS	5,071.77
09-27	3270590010	WASHINGTON, DC CONVENTION/VISITORS ASSO	09/23/93	BROCHURES	1,008.00
09-30	3273420007	A.T. CROSS CO	09/28/93	STATIONERY ITEMS	1,018.22
09-30	3273420006	ALLSTATE OFFICE PRODUCTS INC	09/28/93	STATIONERY ITEMS	866.33
09-30	3273420021	BETHESDA ENGRAVERS	09/28/93	BUSINESS CARDS	90.40
09-30	3273420023	CANNON U.S.A., INC.	09/28/93	TONER	164.00
09-30	3273420001	CAPITOL MARKING PRD	09/28/93	RUBBER STAMPS	66.00
09-30	3273420024	Do	09/29/93	KWIK STAMP	9.00
09-30	3273420008	DICTAPHONE CORPORATION	09/28/93	CASSETTESA	180.00
09-30	3273420002	EASTMAN KODAK COMPANY	09/28/93	FILM	5,070.00
09-30	3273420009	EGGHEAD DISCOUNT SOFTWARE	09/28/93	COMPUTER SUPPLIES	827.75
09-30	3273420025	FALCON MICROSYSTEMS, INC	09/29/93	STATIONERY ITEMS	131.00
09-30	3273420010	FLYING HORSE LUGGAGE, INC.	09/28/93	ENVELOPES	24.50
09-30	3273420003	FOUNTAIN PEN SERVICE	09/28/93	STATIONERY ITEMS	461.30
09-30	3273420004	INTERNATIONAL BUSINESS SUPPLIES	09/28/93	DISKETTES	33.60
09-30	3273420026	INTUIT ATTN. COLLECTIONS	09/29/93	MAC UPGRADE	34.95
09-30	3273420011	KONICA BUSINESS MACHINES	09/28/93	TONER	68.66
09-30	3273420013	LANIER WORLDWIDE, INC	09/28/93	STATIONERY ITEMS	1,222.34
09-30	3273420014	LENOX CHINA	09/28/93	PICTURE FRAMES	735.00
09-30	3273420005	LEXMARK	09/28/93	STATIONERY ITEMS	122.50
09-30	3273420018	METALGRAPHICS, INC.	09/29/93	PLAQUES	165.00
09-30	3273420016	SAVIN CORP	09/29/93	TONER	333.85

09-30	3273420019	SERVICE WHOLESALE, INC.	09/29/93	STATIONERY ITEMS	279.49
09-30	3273420017	SHARP ELECTRONICS CORP.	09/29/93	FAX PAPER	128.25
09-30	3273420012	THE LEATHER SPECIALTY CO	09/28/93	ATTACHE CASE	538.56
09-30	3273420015	XEROX CORPORATION	09/28/93	STATIONERY ITEMS	22,594.10
09-30	3273420020	Do	09/29/93	STATIONERY ITEMS	15,138.00
09-30	3273530006	A.B. DICK COMPANY	09/24/93	STENCILS	91.10
09-30	3273530011	BOISE CASCADE	09/27/93	STATIONERY ITEMS	1,199.94
09-30	3273530007	BT GINNS OFFICE PRODUCTS, INC.	09/24/93	STATIONERY ITEMS	1,797.45
09-30	3273530013	Do	09/27/93	PUNCH HOLER	171.00
09-30	3273530003	Do	09/28/93	STATIONERY ITEMS	734.40
09-30	3273530001	DAVIS DISTRIBUTING CO	09/28/93	AUDIO TAPE	1,350.00
09-30	3273530002	FRAMECRAFT	09/28/93	PICTURE FRAMES	360.00
09-30	3273530004	INFORM BUSINESS SYSTEMS, INC	09/28/93	STATIONERY ITEMS	1,271.50
09-30	3273530014	INTERNATIONAL BUSINESS SUPPLIES	09/27/93	DISKETTES	1,975.00
09-30	3273530015	LANIER WORLDWIDE, INC.	09/27/93	PAPER TRAY	90.00
09-30	3273530008	LENOX CHINA	09/24/93	BOWLS	2,022.50
09-30	3273530005	PITNEY BOWES	09/28/93	TONER	233.00
09-30	3273530009	PYRAMID PAPER CO	09/24/93	PENCILS	37.50
09-30	3273530012	VERSYSS/BENCHMARK SYSTEMS	09/27/93	UPGRADE	47.00
09-30	3273530010	XEROX CORPORATION	09/24/93	FUSER LUBE	931.20
09-30	3273570001	ACCUCOM SYSTEMS CORP.	09/27/93	LAZER CARTRIDGES	628.00
09-30	3273570011	BETHESDA ENGRAVERS	09/27/93	BUSINESS CARDS	164.24
09-30	3273570002	BOISE CASCADE	09/27/93	BOOKS	11.10
09-30	3273570007	BT GINNS OFFICE PRODUCTS, INC.	09/27/93	STATIONERY ITEMS	286.60
09-30	3273570013	Do	09/27/93	RUBBER BANDS	61.20
09-30	3273570021	CHRISTIAN EMBASSY	09/28/93	SOFTWARE	70.80
09-30	3273570003	DETTRA FLAG COMPANY	09/27/93	FLAGS	637.28
09-30	3273570012	EASTMAN KODAK COMPANY	09/27/93	STATIONERY ITEMS	636.50
09-30	3273570005	FALCON MICROSYSTEMS, INC	09/27/93	POSTSCRIPT CARTRIDGE	473.00
09-30	3273570006	FOUNTAIN PEN SERVICE	09/27/93	ADDRESS BOOKS	198.15
09-30	3273570014	FRED M. LAWRENCE CO, INC	09/27/93	PICTURE FRAMES	450.00
09-30	3273570022	INTERNATIONAL AUTOPEN CO., INC.	09/28/93	SIGNATURE MATRIX	190.00
09-30	3273570008	LANIER WORLDWIDE, INC.	09/27/93	TONER	368.59
09-30	3273570016	MICRO WAREHOUSE	09/28/93	MS WORD	298.00
09-30	3273570015	MOBILE MICROFILMING CORP	09/27/93	PAPER	339.86
09-30	3273570018	NEW HAVEN MANUFACTURING	09/28/93	TIME CARDS	78.54
09-30	3273570023	SAVIN CORP.	09/28/93	TONER	350.00
09-30	3273570009	SERVICE WHOLESALE, INC.	09/27/93	STATIONERY ITEMS	810.29
09-30	3273570017	Do	09/28/93	STATIONERY ITEMS	391.70
09-30	3273570024	SWIFT AND FISHER	09/28/93	CANDY JARS	1,205.82
09-30	3273570004	THE E-GROUP	09/27/93	CHINA MUGS	2,049.30
09-30	3273570019	THE TROVER SHOP	09/28/93	BOOKS	89.95
09-30	3273570010	THOMSON CONSUMER ELECTRONICS	09/27/93	RECORDER	1,450.08
09-30	3273570025	VALLEY FORGE FLAG CO	09/28/93	FLAGS	12,966.21
09-30	3273570020	XEROX CORPORATION	09/28/93	STATIONERY ITEMS	287.80

EXPENDITURES FOR 3RD QUARTER

EXPENSES

STATIONERY REVOLVING FUND	2,194,250.59

ADJUSTMENTS/REFUNDS

EXPENSES

07-06	3187970001	RECEIPTS	07/02/93	RECEIPTS FOR JULY 1993	(11,941.35)
07-06	3200990002	Do	07/06/93	DEBIT VOUCHER	9.59
07-07	3188970001	Do	07/07/93	RECEIPTS FOR JULY 1993	(7,087.49)
07-07	3188980001	Do	07/06/93	RECEIPTS FOR JULY 1993	(8,392.17)

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-09	3190970001	Do	07/08/93	RECEIPTS FOR JULY 1993	(17,556.97)
07-09	3193970001	Do	07/09/93	RECEIPTS FOR JULY 1993	(11,416.79)
07-12	3194970001	Do	07/12/93	RECEIPTS FOR JULY 1993	(24,415.03)
07-13	3195970001	Do	07/13/93	RECEIPTS FOR JULY 1993	(2,507.90)
07-14	3195990002	Do	06/30/93	DEBIT VOUCHER	7.58
07-14	3195990004	Do	07/01/93	DEBIT VOUCHER	17.24
07-14	3196970001	Do	07/14/93	RECEIPTS FOR JULY 1993	(9,781.69)
07-15	3201870001	Do	07/15/93	RECEIPTS FOR JULY 1993	(2,975.92)
07-16	3201880001	Do	07/16/93	RECEIPTS FOR JULY 1993	(9,173.48)
07-19	3200990001	Do	07/06/93	DEBIT VOUCHER	9.59
07-19	3201970001	Do	07/19/93	RECEIPTS FOR JULY 1993	(18,142.97)
07-20	3202970001	Do	07/20/93	RECEIPTS FOR JULY 1993	(10,184.21)
07-21	3202990002	Do	07/09/93	DEBIT VOUCHER	17.82
07-21	3204980001	Do	07/21/93	RECEIPTS FOR JULY 1993	(3,808.86)
07-22	3203900002	Do	02/01/93	DEBIT VOUCHER	7.69
07-22	3203900001	Do	04/13/93	DEBIT VOUCHER	9.59
07-22	3204970001	Do	07/22/93	RECEIPTS FOR JULY 1993	(16,483.85)
07-23	3207970001	Do	07/23/93	RECEIPTS FOR JULY 1993	(8,107.80)
07-27	3208990001	Do	07/26/93	RECEIPTS FOR JULY 1993	(19,871.80)
07-27	3209970001	Do	07/27/93	RECEIPTS FOR JULY 1993	(11,679.90)
07-28	3209990001	Do	07/22/93	DEBIT VOUCHER	9.77
07-28	3210970001	Do	07/28/93	RECEIPTS FOR JULY 1993	(6,276.62)
07-29	3211970001	Do	07/29/93	RECEIPTS FOR JULY 1993	(8,489.72)
07-30	3214970001	Do	07/30/93	RECEIPTS FOR JULY 1993	(11,713.07)
08-02	3217970001	Do	08/02/93	RECEIPTS FOR AUGUST 1993	(12,505.73)
08-03	3217880001	Do	08/03/93	RECEIPTS FOR AUGUST 1993	(9,166.01)
08-04	3217870001	Do	08/04/93	RECEIPTS FOR AUGUST 1993	(8,963.89)
08-05	3218970001	Do	08/05/93	RECEIPTS FOR JULY 1993	(8,259.56)
08-06	3221970001	Do	08/06/93	RECEIPTS FOR AUGUST 1993	(13,853.12)
08-09	3222970001	Do	08/09/93	RECEIPTS FOR AUGUST 1993	(12,122.05)
08-10	3223970001	Do	08/10/93	RECEIPTS FOR AUGUST 1993	(9,413.30)
08-12	3224990001	Do	08/11/93	RECEIPTS FOR AUGUST 1993	(14,056.54)
08-12	3225970001	Do	08/12/93	RECEIPTS FOR AUGUST 1993	(12,996.88)
08-13	3228970001	Do	08/13/93	RECEIPTS FOR AUGUST 1993	(3,502.05)
08-16	3228990001	Do	07/28/93	DEBIT VOUCHER	154.07
08-16	3229970001	Do	08/16/93	RECEIPTS FOR AUGUST 1993	(10,556.00)
08-19	3232970001	Do	08/19/93	RECEIPTS FOR AUGUST 1993	(8,302.59)
08-20	3232980001	Do	08/17/93	RECEIPTS FOR AUGUST 1993	(2,075.14)
08-20	3232990001	Do	08/18/93	RECEIPTS FOR AUGUST 1993	(11,964.21)
08-20	3235970001	Do	08/20/93	RECEIPTS FOR AUGUST 1993	(17,337.31)
08-23	3235390001	Do	03/08/93	DEBIT VOUCHER	25.19
08-23	3237970001	Do	08/23/93	RECEIPTS FOR AUGUST 1993	(8,092.27)
08-24	3236990001	Do	08/19/93	DEBIT VOUCHER	7.69
08-24	3237880001	Do	08/24/93	RECEIPTS FOR AUGUST 1993	(7,996.23)
08-24	3237980001	Do	08/16/93	DEBIT VOUCHER	18.25
08-25	3238970001	Do	08/25/93	RECEIPTS FOR AUGUST 1993	(6,508.21)

08-26	3239970001	Do	08/26/93	RECEIPTS FOR AUGUST 1993	(7,235.75)
08-27	3239880001	Do	08/27/93	RECEIPTS FOR AUGUST 1993	(5,546.93)
08-30	3242320001	Do	08/20/93	DEBIT VOUCHER	10.59
08-30	3242320002	Do	08/24/93	DEBIT VOUCHER	9.59
08-30	3242980001	Do	08/30/93	RECEIPTS FOR AUGUST 1993	(8,262.29)
08-30	3242990001	Do	07/16/93	DEBIT VOUCHER	10.43
08-31	3244970001	Do	08/31/93	RECEIPTS FOR AUGUST 1993	(7,042.08)
09-01	3246970001	Do	09/01/93	RECEIPTS FOR SEPTEMBER 1993	(7,967.96)
09-02	3246980001	Do	09/02/93	RECEIPTS FOR SEPTEMBER 1993	(6,111.14)
09-03	3246990001	Do	09/03/93	RECEIPS FOR SEPTEMBER 1993	(6,066.64)
09-08	3251990001	Do	09/07/93	RECEIPTS FOR SEPTEMBER 1993	(7,982.00)
09-09	3252990001	Do	09/08/93	RECEIPTS FOR SEPTEMBER 1993	(2,400.95)
09-10	3253990001	Do	09/09/93	RECEIPTS FOR SEPTEMBER 1993	(12,568.01)
09-13	3256990001	Do	09/10/93	RECEIPTS FOR SEPTEMBER 1993	(11,468.27)
09-15	3258990002	Do	09/01/93	DEBIT VOUCHER	12.53
09-15	3258990001	Do	09/03/93	DEBIT VOUCHER	9.47
09-16	3259970001	Do	09/15/93	RECEIPTS FOR SEPTEMBER 1993	(3,581.42)
09-16	3259980001	Do	09/14/93	RECEIPTS FOR SEPTEMBER 1993	(21,483.00)
09-16	3259990001	Do	09/13/93	RECEIPTS FOR SEPTEMBER 1993	(4,259.25)
09-17	3260990001	Do	09/16/93	RECEIPTS FOR SEPTEMBER 1993	(11,103.00)
09-20	3263970001	Do	09/17/93	RECEIPTS FOR SEPTEMBER 1993	(9,290.61)
09-20	3265980001	Do	09/20/93	RECEIPTS FOR SEPTEMBER 1993	(11,984.33)
09-21	3265970001	Do	09/21/93	RECEIPTS FOR SEPTEMBER 1993	(4,943.45)
09-21	3265990001	Do	09/16/93	DEBIT VOUCHER	39.76
09-22	3267980001	Do	09/22/93	RECEIPTS FOR SEPTEMBER 1993	(2,468.38)
09-23	3267990001	Do	09/20/93	DEBIT VOUCHER	31.44
09-23	3270970001	Do	09/23/93	RECEIPTS FOR SEPTEMBER 1993	(10,756.19)
09-24	3267330001	Do	09/21/93	DEBIT VOUCHER	18.25
09-24	3270980001	Do	09/24/93	RECEIPTS FOR SEPTEMBER 1993	(14,731.06)
09-27	3271970001	Do	09/27/93	RECEIPTS FOR SEPTEMBER 1993	(4,519.74)
09-28	3272970001	Do	09/28/93	RECEIPTS FOR SEPTEMBER 1993	(8,373.90)
09-29	3272990001	Do	09/23/93	DEBIT VOUCHER	62.35
09-29	3273970001	Do	09/29/93	RECEIPTS FOR SEPTEMBER 1993	(18,744.42)
09-30	3274970001	Do	09/30/93	RECEIPTS FOR SEPTEMBER 1993	(4,651.13)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

STATIONERY REVOLVING FUND	(610,722.10)
TOTAL	**1,583,528.49**

TOTAL EXPENDITURES FOR 3RD QUARTER

EXPENSES

STATIONERY REVOLVING FUND	1,583,528.49

RESTAURANT REVOLVING FUND

SALARIES

ADAMS, NICHELLE	07/07/93-09/29/93	CASUAL LABOR	612.60
ADAMS, NICHELLE F	07/07/93-09/29/93	WAITER/MEMBERS D.R.	2,569.43
ADKINS, REGINALD	07/07/93-09/29/93	CASUAL LABOR	304.00
ADKINS, REGINALD L	07/07/93-09/29/93	PAYROLL CLERK	5,404.00
ALSTON, DELORES	07/07/93-09/29/93	LINE PERSON	4,199.39
ANDERSON, KAREN N	07/07/93-07/19/93	LINE PERSON	917.88
ANDERSON, WILLIE C	07/07/93-09/29/93	CASUAL LABOR	73.69

STATEMENT OF DISBURSEMENTS

RESTAURANT REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	07/07/93-09/29/93	DISH WASHER	2,092.27
		ARAB, KIUMARS	07/07/93-09/29/93	CASUAL LABOR	945.96
		Do	07/07/93-09/29/93	PREP (COLD)	2,840.87
		ARTIS, MARK S	07/07/93-07/07/93	DISH ROOM	859.30
		BAKER, ROBERT P	07/07/93-09/29/93	CASUAL LABOR	178.99
		Do	07/07/93-09/29/93	STORE ROOM MGR	5,818.42
		BALLENGER, RICARDO L	07/07/93-08/06/93	DISH ROOM	2,703.50
		BARBER, LINDA L	07/07/93-09/29/93	MANAGER	6,776.00
		BATTS, WILLIAM E	07/07/93-09/29/93	DISH ROOM	2,691.73
		BAYLOR SR, JAMES W	07/07/93-09/29/93	CASUAL LABOR	3,789.96
		BAZEMORE, THORNTON E	07/07/93-09/29/93	DIRECTOR FOOD OPERATIONS	2,860.71
		BELL, ALPHONSO	07/07/93-09/29/93	CASUAL LABOR	200.35
		Do	07/07/93-09/29/93	WAITER/MEMBERS D.R.	843.99
		BELLAMY, ALICE	07/07/93-09/29/93	BUS PERSON	3,254.65
		BLAKE, BETTY A	07/07/93-09/29/93	LINE/CASHIER	4,464.54
		BOONE, PHILLIP	07/07/93-09/29/93	CASUAL LABOR	2,613.40
		BRACEY, ANTONIO	07/07/93-09/29/93	CASUAL LABOR	2,574.72
		Do	09/07/93-09/29/93	PORTER/BUS PERSON	1,088.50
		BRACEY, WILLIAM W	07/07/93-09/29/93	CASUAL LABOR	5.00
		Do	07/07/93-09/29/93	PORTER	4,170.97
		BRADLEY, RALPH H	07/07/93-09/29/93	CASUAL LABOR	125.10
		BRANCH, BETTY T	07/07/93-09/29/93	BUS PERSON	2,852.11
		BRAWNER, RAYMOND	07/07/93-09/29/93	CASUAL LABOR	110.00
		BROWN, JAMES E	07/07/93-09/29/93	CASUAL LABOR	3,839.73
		Do	07/07/93-09/29/93	CAPTAIN	3,423.03
		BROWN, JAMES I	07/07/93-09/29/93	PORTER	2,020.56
		BROWN, JUAN R	07/07/93-09/29/93	CASUAL LABOR	98.40
		Do	07/07/93-09/29/93	STORE ROOM MGR	4,395.07
		BROWN, MARTHA J	07/07/93-09/29/93	SALAD LINE	3,945.27
		BROWN, SHEILA D	07/07/93-09/29/93	CASUAL LABOR	110.00
		Do	07/07/93-09/29/93	LINE PERSON	4,227.31
		BURKE, TISA S	07/07/93-09/29/93	LINE/CASHIER	4,868.46
		BUTLER, CHRISTOPHER	07/07/93-09/29/93	DISH ROOM	4,183.11
		BUTLER, WENDELL	07/07/93-09/29/93	CASUAL LABOR	2,623.26
		BYAS, DORIS A	07/07/93-09/29/93	LINE/CASHIER	4,878.84
		CADOGAN, SALLY	07/07/93-09/29/93	MANAGER	7,935.20
		CAIN, CARSON W	07/07/93-09/29/93	CASUAL LABOR	927.71
		Do	07/07/93-09/29/93	PORTER	3,490.13
		CARSON, CAROL D	07/07/93-09/29/93	CASUAL LABOR	188.27
		Do	07/07/93-09/29/93	BUS PERSON	4,471.92
		CARTER, GERALDINE	07/07/93-09/29/93	SALAD LINE	4,667.76
		CARTER, JANICE	07/07/93-09/29/93	LINE PERSON	4,681.03
		CARTER, JANICE M	07/07/93-09/29/93	CASUAL LABOR	97.50
		CASSIDY, GERALDINE R	07/07/93-09/29/93	SALES MANAGER	9,536.80
		CLARK, VIRGIE	07/07/93-09/29/93	CASUAL LABOR	214.71
		CLARK, VIRGIE B	07/07/93-09/29/93	SECRETARY	6,343.54

CLARKE, DARIUS	07/07/93-09/29/93	CASUAL LABOR	52.01
CLARKE, RUTHINE C	07/07/93-09/29/93	ASST. MGR.	6,646.40
CLINGMAN, GAIL	07/07/93-09/29/93	GRILL COOK	4,010.61
COLBERT, LILLIAN	07/07/93-09/29/93	LINE PERSON	3,965.28
COLBERT, LILLIAN V	07/07/93-09/29/93	CASUAL LABOR	110.00
COLEMAN, EMANUEL	07/07/93-09/29/93	CASUAL LABOR	1,075.77
Do	07/07/93-09/29/93	ASST. STOREROOM MGR.	5,340.18
COLEMAN, PATRICK D	07/07/93-09/29/93	CASUAL LABOR	1,318.17
Do	07/07/93-09/29/93	STOCKMAN	4,185.12
COLEMAN, TONY W	07/07/93-09/29/93	CASUAL LABOR	180.00
Do	07/07/93-09/29/93	DISH ROOM	2,560.94
CORBIN, JON X	07/07/93-09/29/93	MAITRE'D	3,500.52
CRAMER, EVELYN B	07/07/93-09/29/93	LINE/CASHIER	4,748.18
CRIM, EUGENE B	07/07/93-09/29/93	CASUAL LABOR	1,346.99
Do	07/07/93-09/29/93	LINE PERSON	3,145.51
CRUDUP, LINDA	07/07/93-09/29/93	SALAD LINE	5,049.60
CRUZ, MARIA M	07/07/93-09/29/93	BUS PERSON	2,129.93
DAVIS, SHIRLEY M	07/07/93-09/29/93	CASUAL LABOR	1,173.62
DOUGLAS, RENAY K	07/07/93-09/29/93	CASUAL LABOR	1,208.04
DUVALL, MARGERY	07/07/93-09/29/93	SALAD LINE	5,321.34
EDELIN, CECELIA M	07/07/93-09/29/93	LINE/CASHIER	4,644.58
EDMONDSON, PATRENA	07/07/93-09/29/93	CASUAL LABOR	81.50
Do	07/07/93-09/29/93	LINE PERSON	3,103.70
FIELDS, ANDRE' H	07/07/93-09/29/93	CASUAL LABOR	2,373.39
FITZGERALD, BETTY A	07/07/93-09/29/93	SALAD PREP	4,239.72
FORD, ROBERT	07/07/93-09/29/93	UTILITY	4,088.80
FORD, ROBERT L	07/07/93-09/29/93	CASUAL LABOR	100.00
FOSTER, VERICE L	07/07/93-09/29/93	LINE PERSON	3,796.63
GARNER, SARETA L	07/07/93-09/29/93	CASUAL LABOR	717.99
Do	07/07/93-09/29/93	LINE/CASHIER	4,957.45
GARRIS, RUFUS	07/07/93-09/29/93	CASUAL LABOR	3,092.32
GILL, ROBERTA M	07/07/93-09/29/93	CASUAL LABOR	.00
GOMEZ, JUAN	07/07/93-09/29/93	CASUAL LABOR	2,417.28
GORDON, FANNIE F	07/07/93-09/29/93	SALAD PREP	4,516.59
GRAY, VIOLA	07/07/93-09/29/93	LINE/CASHIER	4,120.54
GREEN, PATRICIA	07/07/93-09/29/93	CASUAL LABOR	193.99
GREEN, PATRICIA A	07/07/93-09/29/93	COOK	3,786.88
GREENE, EVERETTE L	07/07/93-09/29/93	DISH WASHER	4,100.70
HARRIS, GERALDINE	07/07/93-09/29/93	CASUAL LABOR	173.55
HARRIS, GERALDINE M	07/07/93-09/29/93	WAITER/MEMBERS D.R.	3,785.30
HARTWELL, CHERYL A	07/07/93-09/29/93	SECRETARY	6,127.18
HARVISON, CHARLES	07/07/93-09/29/93	CASUAL LABOR	4,026.73
HARVISON, CHARLES P	07/07/93-09/29/93	HEAD CAPTAIN	3,353.45
HAWKINS, SHERRELL	07/07/93-09/29/93	LINE/CASHIER	4,954.46
HAYTHE, SENTHIA	07/07/93-09/29/93	CASUAL LABOR	110.00
Do	07/07/93-09/29/93	LINE PERSON	3,746.16
HEDRICK, REVA C	07/07/93-09/29/93	LINE PERSON	3,046.93
HEELEY JR, JOHN J	07/07/93-09/29/93	DIRECTOR OF SALES AND SERVICES	9,644.80
HERRING, WILBERT	07/07/93-09/29/93	CASUAL LABOR	.00
HICKS, JAMES P	07/07/93-09/29/93	CASUAL LABOR	2,424.49
HINTON, DARNELL R	07/07/93-09/29/93	PORTER	3,198.31
HINTON, LISA M	07/07/93-09/29/93	SECRETARY/RECEPTIONIST	5,868.80
HUNTER, IRA A	07/07/93-09/29/93	CASUAL LABOR	2,057.63
HUNTLEY, DOROTHY	07/07/93-09/29/93	GRILL COOK	4,204.13
JACKSON, DORIS E	07/07/93-09/29/93	ASST. MGR.	6,255.20
JAGDEO, LALLKUMAR C	07/07/93-09/29/93	CASUAL LABOR	2,461.99

STATEMENT OF DISBURSEMENTS

RESTAURANT REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		JASPER, NANNIE B	07/07/93-09/29/93	CASUAL LABOR	446.26
		Do	07/07/93-09/29/93	SALAD PREP	7,198.82
		JEFFERSON, SAMUEL	07/07/93-09/29/93	CASUAL LABOR	1,580.00
		Do	07/07/93-09/29/93	PORTER	4,245.90
		JEMISON, CHARLOTTA A	07/07/93-09/29/93	CASUAL LABOR	300.80
		Do	07/07/93-09/29/93	MANAGER	8,430.24
		JOHNSON, ANTHONY R	07/07/93-09/29/93	CASUAL LABOR	274.00
		Do	07/07/93-09/29/93	UTILITY	2,630.90
		JOHNSON, CARROLL A	07/07/93-09/29/93	CASUAL LABOR	2,223.23
		JOHNSON, DORATHER	07/07/93-09/29/93	SALAD PREP	4,112.39
		JOHNSON, WILLIAM	07/07/93-09/29/93	CASUAL LABOR	311.88
		JOHNSON, WILLIAM L	07/07/93-09/29/93	BUS PERSON	1,852.91
		JONES, EDGARTON L	07/07/93-09/29/93	CASUAL LABOR	313.12
		JONES, WILLIE	07/07/93-09/29/93	CASUAL LABOR	1,096.03
		Do	07/07/93-09/29/93	POT WASHER	6,398.14
		JORDAN, THOMAS A	07/07/93-09/29/93	CASUAL LABOR	110.00
		JOSHUA, GARY R	07/07/93-09/29/93	DISH WASHER	1,509.88
		KEH, ROLANDO	07/07/93-09/29/93	CASUAL LABOR	372.68
		KEH, ROLANDO I	07/07/93-09/29/93	CHEF	9,884.00
		KENNEDY, MARY L	07/07/93-09/29/93	BUS PERSON	2,822.34
		KEY, KENNETH	07/07/93-09/29/93	CASUAL LABOR	2,914.79
		KHAN, KUBRA	07/07/93-09/29/93	CASUAL LABOR	2,339.74
		KING, DOROTHY	07/07/93-09/29/93	GRILL COOK	3,661.07
		KONDILI, FOTO	07/07/93-09/29/93	CASUAL LABOR	123.57
		Do	07/07/93-09/29/93	COOK	7,317.90
		KORNEGAY, BOBBY	07/07/93-09/29/93	CASUAL LABOR	2,489.57
		LABOY, FELIX	07/07/93-09/29/93	CASUAL LABOR	2,748.15
		LANDWING, SEAN A	07/07/93-09/29/93	VENDING STOCKPERSON	5,031.11
		LAWRENCE, LOUIS J	07/07/93-09/29/93	MANAGER	16,004.80
		LEE III, GEORGE H	07/07/93-09/29/93	CASUAL LABOR	992.15
		Do	07/07/93-09/29/93	WAITER/MEMBERS D.R.	4,115.28
		LEONARD, MICHEAL W	07/07/93-09/29/93	CASUAL LABOR	1,595.09
		LEWIS, DAISY M	07/07/93-09/29/93	WAITER/MEMBERS D.R.	3,317.15
		LEWIS, VICTORIA	07/07/93-09/29/93	LINE/CASHIER	4,806.40
		LIM, PENG H	07/07/93-09/29/93	CASUAL LABOR	3,041.49
		Do	07/07/93-09/29/93	CAPTAIN	4,246.00
		LONG, JAMES	07/07/93-09/29/93	CASUAL LABOR	2,882.55
		LUCAS, EVELYN W	07/07/93-09/29/93	LINE/CASHIER	2,604.57
		LUCCHINI, ELENA	07/07/93-09/29/93	BUS PERSON	3,936.99
		LUTZ, ANNETTE	07/07/93-09/29/93	SUNDRY CASHIER	4,612.44
		MADDOX, JOHN F	07/07/93-09/29/93	CASUAL LABOR	308.57
		Do	07/07/93-09/29/93	CASUAL LABOR	95.36
		Do	07/07/93-09/29/93	DISH WASHER	2,858.64
		MADISON, KEVIN	07/07/93-09/29/93	CASUAL LABOR	602.65
		MADISON, KEVIN J	07/07/93-09/29/93	WAITER/MEMBERS D.R.	2,592.86
		MAIDEN, KAHRY J	07/07/93-08/07/93	CASUAL LABOR	1,015.20

MALDONADO, ROBERTO B	07/07/93-09/29/93	CASUAL LABOR	584.51
MANNING, CHARLES E	07/07/93-09/29/93	DISH WASHER	4,462.16
MARABLE, GLADYS	07/07/93-09/29/93	LINE PERSON	2,943.70
MARQUEZ, ROSA S	07/07/93-09/29/93	BUS PERSON	3,379.74
MARTIN, PATRICIA	07/07/93-09/29/93	CASUAL LABOR	1,381.68
Do	07/07/93-09/29/93	COOK/PREP	7,040.85
MARTIN, ROBERT C	07/07/93-09/29/93	PURCHASING MGR.	9,072.00
MATTA, NEELAM	07/07/93-09/29/93	LINE PERSON	5,027.00
MAYNOR, JESSIE	07/07/93-09/29/93	CASUAL LABOR	1,915.06
Do	07/07/93-09/29/93	SUPERVISOR	8,140.74
MCCLOUD, ELMO	07/07/93-09/29/93	CASUAL LABOR	1,033.31
MCCLOUD, ELMO W	07/07/93-09/29/93	WAITER/MEMBERS D.R.	2,297.84
MCCOLLOUGH, HENRY	07/07/93-09/29/93	CASUAL LABOR	178.99
MCCOLLOUGH, HENRY L	07/07/93-09/29/93	COOK HELPER	5,430.55
MCKINNEY, JEANETTE	07/07/93-09/29/93	CASUAL LABOR	714.77
Do	07/07/93-09/29/93	SALAD PREP	2,522.18
MHOON, ODESSA	07/07/93-09/29/93	CASUAL LABOR	337.49
Do	07/07/93-09/29/93	MANAGER	8,482.65
MIDDLETON, WILHELMINIA	07/07/93-09/29/93	LINE PERSON	3,952.00
MILLER, DEBORAH M	07/07/93-09/29/93	LINE/CASHIER	2,201.53
MILLER, DELORES	07/07/93-09/29/93	LINE PERSON	2,313.64
MILLER, LEONARD	07/07/93-09/29/93	CASUAL LABOR	471.85
Do	07/07/93-09/29/93	WAITER/MEMBERS D.R.	2,391.38
MINGO, OTIS	07/07/93-09/29/93	CASUAL LABOR	2,958.05
MINOR, PATRICIA	07/07/93-09/29/93	CASUAL LABOR	770.25
Do	07/07/93-09/29/93	WAITER/MEMBERS D.R.	3,764.55
MITCHENER, CATHERINE	07/07/93-09/29/93	CASUAL LABOR	858.30
Do	07/07/93-09/29/93	PREP (COLD)	3,216.66
MONCURE, ROBERT T	07/07/93-09/29/93	ACCTS. PAYABLE & RECIEVABLE CLERK	6,174.24
MOORE, EDWARDA P	07/07/93-09/29/93	CASHIER	7,213.92
MORRISON, LAVERNE	07/07/93-09/29/93	LINE/CASHIER	3,259.06
MOYA, GONZALO	07/07/93-09/29/93	CASUAL LABOR	155.19
Do	07/07/93-09/29/93	BUS PERSON	4,098.89
MUNSON, MICHAEL D	07/07/93-09/29/93	MANAGER	8,416.80
MUNSON, PATRICK	07/07/93-09/29/93	CASUAL LABOR	100.00
MUNSON, PATRICK M	07/07/93-09/29/93	STORE ROOM MGR.	5,465.60
NANCE, PAUL	07/07/93-09/29/93	CASUAL LABOR	2,161.73
NARAIN, ANAND JERRY	07/07/93-09/29/93	CASUAL LABOR	2,398.94
Do	07/07/93-09/29/93	CAPTAIN	4,161.78
NATH, DELORES L	07/07/93-09/29/93	LINE/CASHIER	2,991.04
NEWMAN, CORINE	07/07/93-09/29/93	SALAD PREP	3,144.86
NGUYEN, KIMANH T	07/07/93-09/29/93	SALAD PREP	4,058.49
NOLASCO, JESUS	07/07/93-09/29/93	DISH WASHER	2,915.09
ONG, EAV S	07/07/93-09/29/93	CASUAL LABOR	1,426.28
Do	07/07/93-09/29/93	COOK	7,083.96
PARDO, MARILU	07/07/93-09/29/93	CASUAL LABOR	2,548.93
PARKER, MARGARET	07/07/93-09/29/93	LINE/CASHIER	4,846.42
PATTERSON, HAYDEE C	07/07/93-09/29/93	CASUAL LABOR	110.00
PEAKE, GEORGE	07/07/93-09/29/93	CASUAL LABOR	2,848.99
PEARSON, BETTIE A	07/07/93-09/29/93	GRILL	4,498.77
PENA, DAVID A	07/07/93-09/29/93	BUS PERSON	2,506.42
PHILLIPS, JOHN	07/07/93-09/29/93	CASUAL LABOR	5.00
Do	07/07/93-09/29/93	GRILL	8,037.32
PHLONG, SAMBATH	07/07/93-09/29/93	CASUAL LABOR	2,114.57
Do	07/07/93-09/29/93	CHEF	12,573.68
PLIGHT, JOSEPH	07/07/93-09/29/93	CASUAL LABOR	178.99

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Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	07/07/93-09/29/93	POT WASHER	2,968.53
		PLIGHT, VERLEAN	07/07/93-09/29/93	LINE/CASHIER	4,735.43
		PLOWDEN, DEMETRIUS C	07/07/93-09/29/93	CASUAL LABOR	984.89
		POOLER, BETTY	07/07/93-09/29/93	LINE PERSON	4,137.75
		POOLER, MELVIN	07/07/93-09/29/93	CASUAL LABOR	408.43
		Do	07/07/93-09/29/93	COOK HELPER	4,259.23
		POTEAT, CLARKSON E	07/07/93-09/29/93	CASUAL LABOR	2,041.24
		POTEAT, LARRY D	07/07/93-09/29/93	CASUAL LABOR	1,611.98
		Do	07/07/93-09/29/93	CHEF	7,059.00
		POTEAT, STEPHANIE H	07/07/93-09/29/93	PAYROLL CLERK	7,040.64
		PRATER, JULIA	07/07/93-09/29/93	CASUAL LABOR	170.19
		Do	07/07/93-09/29/93	LINE PERSON	5,370.37
		PRENTISS, WILLIAM	07/07/93-09/29/93	CASUAL LABOR	1,948.41
		PRICE, DOROTHY V	07/07/93-09/29/93	BUS PERSON	4,272.80
		PRICE, MILDRED	07/07/93-09/29/93	SALAD/BUS PERSON	5,563.94
		QUICK, KENNETH	09/04/93-09/29/93	CASUAL LABOR	20.00
		QUICK, KENNETH W	07/07/93-09/29/93	CASUAL LABOR	100.00
		Do	07/07/93-09/29/93	DISH ROOM	3,402.03
		REAVES, KAREN E	07/07/93-09/29/93	BUS PERSON	4,274.42
		REED, ALBERT F	07/07/93-09/29/93	CASUAL LABOR	172.18
		REED, VIVIAN	07/07/93-09/29/93	CASUAL LABOR	2,367.75
		REYES, TRINIDAD	07/07/93-09/29/93	BUS PERSON	2,260.30
		RICHARDSON, REBECCA	07/07/93-09/29/93	LINE/CASHIER	3,691.16
		RINGGOLD, WALLACE A	07/07/93-09/29/93	CASUAL LABOR	2,514.94
		RO, JEAN	07/07/93-09/29/93	CASUAL LABOR	322.68
		RO, JEAN J	07/07/93-09/29/93	LEAD COOK	4,844.07
		ROGERS, DORIS A	07/07/93-09/29/93	CASUAL LABOR	833.65
		Do	07/07/93-09/29/93	LEAD COOK	5,244.36
		ROGERS, JERRY	07/07/93-09/29/93	CASUAL LABOR	1,280.40
		ROGERS, JERRY C	07/07/93-09/29/93	CHEF	7,565.60
		ROGERS, LUVENIA	07/07/93-09/29/93	DELI LINE	3,731.00
		ROSASCO, ROSA	07/07/93-09/29/93	BUS PERSON	2,982.85
		ROSS, LORRAINE H	07/07/93-09/29/93	LINE PERSON	5,177.70
		RUSSELL, JOHN	07/07/93-09/29/93	CASUAL LABOR	100.00
		Do	07/07/93-09/29/93	POT WASHER	2,860.12
		SAILE, JOHN T	07/07/93-09/29/93	ASST. DIRECTOR FOOD OPERATIONS	19,622.16
		SANDERS, BETTIE L	07/07/93-09/29/93	LINE/CASHIER	5,318.27
		SANDERS, JAMES	07/07/93-09/29/93	CASUAL LABOR	898.26
		Do	07/07/93-09/29/93	CHEF	9,156.27
		SAVOY, ROSETTA	07/07/93-09/29/93	CASUAL LABOR	1,006.09
		Do	07/07/93-09/29/93	PREP (COLD)	4,890.82
		SCOTT, ALICIA	09/18/93-09/29/93	CASUAL LABOR	96.50
		SCOTT, GERALD E	07/07/93-09/29/93	MANAGER	13,272.00
		SCOTT, PATRICIA	07/07/93-09/29/93	GRILL	5,043.09
		SCOTT, WILLIE	07/07/93-09/29/93	CASUAL LABOR	3,054.86
		SHORTER, MARIE	07/07/93-09/29/93	CASUAL LABOR	1,645.00

Do	07/07/93–09/29/93	PREP	5,041.82
SILVA, EDGAR	07/07/93–09/29/93	CASUAL LABOR	673.36
SILVERS, RALPH E	07/07/93–09/29/93	CASUAL LABOR	2,482.75
SIMPKINS, SHERRY	07/07/93–09/29/93	CASUAL LABOR	835.25
SIMPKINS, SHERRY L	07/07/93–09/29/93	PREP (COLD)	2,912.01
SMITH, FRANCES T	07/07/93–09/29/93	MANAGER	4,863.61
SMITH, JENNIFER A	07/07/93–09/29/93	LINE PERSON	4,068.96
SMITH, LAUREN A	07/07/93–09/29/93	DIRECTOR FOOD OPERATIONS	8,591.99
SMOOT, DIANE	07/07/93–09/29/93	CASUAL LABOR	2,284.93
SOLOMON, HAZEL	07/07/93–09/29/93	SALAD PREP	4,048.20
SOLOMON, JODI L	07/07/93–09/29/93	CASHIER	6,174.24
SPAIN, BERNICE	07/07/93–09/29/93	LINE PERSON	3,125.04
SPEIGHT, TERESA M	07/07/93–09/29/93	LINE/CASHIER	4,819.72
SPENCER, CHERYL	07/07/93–09/29/93	CASUAL LABOR	155.19
SPENCER, CHERYL D	07/07/93–09/29/93	LINE PERSON	4,432.89
STALLINGS, LEROY	07/07/93–09/29/93	CASUAL LABOR	3,235.41
STALLINGS, LEROY D	07/07/93–09/29/93	CAPTAIN	3,222.18
STEVENS, MILDRED	07/07/93–09/29/93	GRILL	4,544.90
STEVENS, MILDRED M	07/07/93–09/29/93	CASUAL LABOR	110.00
STEWART, CORDELL	07/07/93–09/29/93	CASUAL LABOR	170.19
STEWART, CORDELL L	07/07/93–09/29/93	BUS PERSON	5,299.05
STEWART, EDWARD	07/07/93–09/29/93	CASUAL LABOR	2,200.19
STRAUSS, CAROLYN	07/07/93–09/29/93	CASUAL LABOR	110.00
Do	07/07/93–09/29/93	LINE/CASHIER	3,141.42
STREATER, BERNICE	07/07/93–09/29/93	CASUAL LABOR	2,185.47
STRINGFELLOW, LAMONT C	07/07/93–09/29/93	CASUAL LABOR	1,303.11
SUAREZ, ANGELA N	07/07/93–09/29/93	CASUAL LABOR	979.67
Do	07/07/93–09/29/93	LINE/CASHIER	2,043.52
SULLIVAN, FRANK	09/18/93–09/29/93	CASUAL LABOR	88.50
SWIFT, GARRY S	07/07/93–09/29/93	CASUAL LABOR	647.05
Do	07/07/93–09/29/93	WAITER/MEMBERS D R	2,971.24
SWITZER, CARLEEN	07/07/93–09/29/93	CASUAL LABOR	245.00
TALLEY, SANDRA GRANT	07/07/93–09/29/93	LINE/CASHIER	6,752.50
TAYLOR, REGINALD C	07/07/93–09/29/93	CASUAL LABOR	87.64
TAYLOR, RUSSEL A	07/07/93–09/29/93	CASUAL LABOR	1,767.87
TERRY, ELLA	07/07/93–09/29/93	LINE/CASHIER	4,830.30
THOMAS, BETTY L	07/07/93–09/29/93	CASUAL LABOR	1,473.13
Do	07/07/93–09/29/93	PREP (COLD)	2,590.50
THOMAS, BETTY M	07/07/93–09/29/93	CATERING DIRECTOR	14,389.28
THOMAS, CEPHAS E	07/07/93–09/29/93	CASUAL LABOR	2,186.39
TOON, RICKIE	07/07/93–09/29/93	CASUAL LABOR	186.19
TOON, RICKIE R	07/07/93–09/29/93	COOK	5,175.79
TRAVERSO, MARCO A	07/07/93–09/29/93	CASUAL LABOR	127.15
TUCKER, VENORICA V	07/07/93–09/29/93	CASUAL LABOR	1,386.59
TURNER, CANDY L	07/07/93–09/29/93	CASUAL LABOR	463.61
VALLEJO, GUILLERMO	07/07/93–09/29/93	CASUAL LABOR	203.55
VALLEJO, GUILLERMO A	07/07/93–09/29/93	CASUAL LABOR	342.96
VEGA, CARLOS	07/07/93–09/29/93	CASUAL LABOR	881.07
VEGA, CARLOS S	07/07/93–09/29/93	WAITER/MEMBERS D.R	3,142.58
VENTURA, MARIA C	07/07/93–09/29/93	BUS PERSON	1,236.13
WALKER, ANNE W	04/01/95–05/31/93	DIRECTOR FOOD OPERATIONS	10,448.56
WALSH, THOMAS J	07/07/93–09/29/93	STORE ROOM MGR	8,362.15
WALTON, PATRICIA	07/07/93–09/29/93	LINE PERSON	4,180.27
WARD, DOROTHY M	07/07/93–09/29/93	CAPTAIN	2,782.33
WARD, TERRY	07/07/93–09/29/93	CASUAL LABOR	2,890.01
Do	07/07/93–09/29/93	CAPTAIN	1,817.82

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
RESTAURANT REVOLVING FUND—Con.					
		WHITE JR, ROBERT A	07/07/93-09/29/93	LINE COOK	7,456.24
		WHITE, ROBERT	07/07/93-09/29/93	CASUAL LABOR	328.57
		WILLIAMS, BIANCA P	07/07/93-08/07/93	CASUAL LABOR	870.57
		WILLIAMS, DANIEL D	07/07/93-09/29/93	CASUAL LABOR	3,734.15
		WILLIAMS, GERALDINE	07/07/93-09/29/93	CASUAL LABOR	.00
		WILLIAMS, NIKOSHIA H	07/07/93-07/24/93	CASUAL LABOR	1,090.97
		WILLIS, BERNARD	07/07/93-09/29/93	CASUAL LABOR	2,607.98
		WIMBERLY, DEMETRICK	07/07/93-09/29/93	CASUAL LABOR	1,790.24
		Do	07/07/93-09/29/93	COFFEE SERVICE	4,979.47
		WINSTON, CONNIE	07/07/93-09/29/93	CASUAL LABOR	112.50
		Do	07/07/93-09/29/93	MANAGER	5,902.80
		WINSTON, MICHAEL	07/07/93-09/29/93	CASUAL LABOR	2,283.73
		Do	07/07/93-09/29/93	COFFEE SERVICE	3,677.38
		WOODLAND, STEPHON R	07/07/93-09/29/93	CASUAL LABOR	87.64
		WORELDS, ERNESTINE B	07/07/93-09/29/93	SUNDRY CASHIER	4,625.29
		WRIGHT, DERRICK E	07/07/93-09/29/93	CASUAL LABOR	100.00
		Do	07/07/93-09/29/93	LINE PERSON	3,771.14
		WRIGHT, ORLANDO D	07/07/93-09/29/93	CASUAL LABOR	1,395.91
		Do	07/07/93-09/29/93	STORE ROOM MGR	8,616.22
		WRIGHT, TILLIE R	07/07/93-09/29/93	CASUAL LABOR	279.02
		Do	07/07/93-09/29/93	SUPERVISOR	5,831.92
	EXPENSES				
07-06	3183090001	JESSIE E. DUNNE	10/01/92	REPLACEMENT OF LOST PAYROLL CHECKS(01/08/87)	1,017.96
07-06	3183340001	LOUIS LAWRENCE	06/08/93-06/09/93	PETTY CASH REIMBURSEMENT	129.94
07-06	3183340002	NATIONAL ASSN OF ELEM SCHOOL PRINCIPALS	06/22/93	REFUND FOR EVENT	40.00
07-06	3183410002	SARAH CROWE	06/13/93-06/26/93	SERVICES RENDERED 80HRS @ 14.33	1,146.40
07-06	3183410001	JANIE M. GALMON	06/13/93-06/26/93	SERVICES RENDERED 82.5 HRS @ 12.70	1,047.75
07-06	3183410005	Do	06/13/93-06/26/93	SERVICES RENDERED PAGE SCHOOL 9 FUNCTIONS @ 60.00	540.00
07-06	3183410012	WILBERT HERRING	06/13/93-06/26/93	SERVICES RENDERED 79 HRS @ 9.03	713.37
07-06	3183410007	JANE R JOHNSON	06/13/93-06/26/93	SERVICES RENDERED CATERING (RAY) LABOR GRAT. 106	112.49
07-06	3183410011	Do	06/13/93-06/26/93	SERVICES RENDERED 75.50 @ 9.34	705.17
07-06	3183410008	MAE F. JOHNSON	06/13/93-06/26/93	SERVICES RENDERED 36 HRS @10.00	360.00
07-06	3183410003	ULYSSES S JONES	06/13/93-06/26/93	SERVICES RENDERED 23 HRS @ 10.47	240.81
07-06	3183410006	PETER NESMITH	06/13/93-06/26/93	SERVICES RENDERED CATERING (RAY) LABOR GRAT. 106	134.16
07-06	3183410010	Do	06/13/93-06/26/93	SERVICES RENDERED 79.75 HRS @ 13.26	1,057.48
07-06	3183410009	SARAH M SMITH	06/13/93-06/26/93	SERVICES RENDERED 44 HRS @ 8.50	374.00
07-06	3183410004	GERALDINE WILLIAMS	06/13/93-06/26/93	SERVICES RENDERED 30 HRS @ 7.45	223.50
07-12	3193130001	BETTY THOMAS	05/19/93-06/28/93	PETTY CASH REIMBURSEMENT	240.18
07-14	3194270001	LAUREN SMITH	05/01/93-05/31/93	BUSINESS PHONE CALLS	69.82
07-14	3194270002	MARCO TERANGO	07/07/93	PETTY CASH REIMBURSEMENT	16.76
07-14	3195040007	SARAH CROWE	06/27/93-07/10/93	SERVICES RENDERED 62.25 HOURS @14.33	892.04
07-14	3195040006	JANIE M. GALMON	06/27/93-07/10/93	SERVICES RENDERED 62 HRS @12.7 0	794.40
07-14	3195040005	WILBERT HERRING	06/27/93-07/10/93	SERVICES RENDERED 72 HRS @ 9.03	650.16
07-14	3195040010	JANIE M. GALMON	06/27/93-07/10/93	SERVICES RENDERED PAGE SCHOOL 9 FUNCTIONS @ 60.00 EA.	540.00
07-14	3195040004	JANE R JOHNSON	06/27/93-07/10/93	SERVICES 63 HRS @9.34	588.42

07-14	3195040001	MAE F. JOHNSON	06/27/93-07/10/93	SERVICES RENDERED 36 HRS @ 10.00	360.00
07-14	3195040008	ULYSSES S JONES	06/27/93-07/10/93	SERVICES RENDERED 13.5 HRS @ 10.47	141.34
07-14	3195040003	PETER NESMITH	06/27/93-07/10/93	SERVICES RENDERED 32 HRS @ 13.26	424.32
07-14	3195040002	SARAH M SMITH	06/27/93-07/10/93	SERVICES RENDERED 36 HRS @ 8.50	306.00
07-14	3195040009	GERALDINE WILLIAMS	06/27/93-07/10/93	SERVICES RENDERED 54 HRS @ 7.45	402.30
07-20	3201040002	DEBORAH L EMERSON	07/08/93	REFUND FOR EVENT	10.00
07-20	3201040001	POLISH WOMEN OF AMERICA	06/23/93	REFUND FOR EVENT	315.00
07-22	3203080012	CANADA DRY POTOMAC CORP	02/08/93-06/17/93	GINGERALE CLUB SODA, TONIC COLA	1,305.94
07-22	3203080001	CENTRAL MARYLAND ASSOCIATES, INC.	06/02/93-06/29/93	PANCAKE FLOUR	480.20
07-22	3203080011	COMMERCIAL WASHER & DRYER SALES CO	03/19/93-03/19/93	LAUNDRY SUPPLIES	164.18
07-22	3203080014	CONGRESSIONAL LIQUORS	03/12/93-06/30/93	ALCOHOLIC BEVERAGE	7,552.57
07-22	3203080013	CONTINENTAL BAKING COMPANY, INC.	04/05/93-06/25/93	HOSTESS CAKES FOR VENDING	1,451.12
07-22	3203080015	CONTINENTAL FOODS, INC.	05/12/93-06/30/93	FOOD	9,968.06
07-22	3203080021	DON THOMPSON CO, INC.	06/07/93-06/29/93	CHIPS, COOKIES	482.60
07-22	3203080003	ECONOMICS LABORATORY	03/11/93-06/28/93	CLEANING SUPPLIES	3,910.42
07-22	3203080004	EMBASSY DAIRIES-FX	02/25/93-06/30/93	ICE CREAM	10,363.17
07-22	3203080005	FLYING FRUIT FANTASY, USA, INC.	06/01/93-06/01/93	FRUIT SHAKES LOGO CUPS	825.00
07-22	3203080006	L & M PRODUCE CO., INC.	02/18/93-06/30/93	PRODUCE	14,895.83
07-22	3203080016	LA PARISIENNE	04/07/93-06/30/93	ROLLS, MUFFINS CROISSANTS	917.98
07-22	3203080008	LANCE	06/07/93-06/15/93	VENDING SNACKS	166.06
07-22	3203080007	LANCE INC.	02/18/93-06/30/93	CHIPS, COOKIES	3,455.04
07-22	3203080010	LINENS OF THE WEEK	06/03/93-06/21/93	LINENS CHEF COATS & PANTS DRESSES	317.05
07-22	3203080009	Do	06/03/93-06/30/93	TABLE LINENS	1,371.48
07-22	3203080019	MARK TURNER FLOWERS, LTD	05/11/93-06/29/93	FLOWERS	1,892.00
07-22	3203080020	MARSTAN INDUSTERIES, INC.	12/24/92-06/16/93	SILVERWARE	535.00
07-22	3203080017	MICHELE'S FAMILY BAKERY	03/12/93-06/30/93	PIES	11,141.18
07-22	3203080018	MID-ATLANTIC COCA-COLA	06/01/93-06/28/93	SODA	6,347.38
07-22	3203700001	AMERICAN TOBACCO COMPANY	07/02/93-07/15/93	CIGARETTES	6,076.65
07-22	3203700011	BAKE AROMA INC.	06/01/93-06/30/93	COOKIE	610.60
07-22	3203700003	BEST BITES	04/26/93-06/28/93	COOKIES, CAKES	6,761.00
07-22	3203700012	BON TON PRODUCTS	12/15/92-06/01/93	POTATO CHIPS	2,815.55
07-22	3203700002	BROWN & WILLIAMSON TOBACCO CORP.	07/02/93-07/14/93	CIGARETTES	6,553.28
07-22	3203700014	CAFE PATIESSERIE DIDIER, INC.	06/07/93-06/21/93	CAKES	228.00
07-22	3203700015	CLEMENT'S PASTRY SHOP, INC	06/03/93-06/29/93	PASTRIES	871.12
07-22	3203700013	COCA-COLA	09/17/92-06/14/93	FOUNTAIN SYRUP	466.00
07-22	3203700004	COLUMBO INC	06/01/93-06/28/93	YOGURT	2,860.19
07-22	3203700005	LORILLARD	07/02/93-07/02/93	CIGARETTES	5,326.57
07-22	3203700016	OTTENBERG'S BAKERS	01/28/93-06/30/93	BREAD ENGLISH MUFFINS	3,309.10
07-22	3203700008	P. MANDRELL PEPPERIDGE FARM	06/01/93-06/28/93	COOKIES	1,735.41
07-22	3203700007	PEPSI COLA CO. OF WASHINGTON	06/01/93-06/28/93	SODA	6,893.45
07-22	3203700018	PESTO PLUS	06/18/93-06/18/93	VEGETABLES	106.70
07-22	3203700006	PHILIP MORRIS	06/14/93-07/02/93	CIGARETTES	12,224.91
07-22	3203700017	PIACERE ATLANTIC	04/24/93-06/29/93	ESPRESSO	2,899.50
07-22	3203700019	PITA HUT	05/26/93-06/30/93	SPINACH PIES, TABOULI, HUMMUS	1,971.75
07-22	3203700020	R.C. NEHI BOTTLING COMPANY	06/10/93-06/10/93	R.C. COLA	89.60
07-22	3203700009	R J. REYNOLDS TOBACCO COMPANY	07/02/93-07/02/93	TOBACCO	3,427.91
07-22	3203700022	TASTYKAKE, INC.	06/01/93-06/29/93	CUPCAKES PIES	1,483.93
07-22	3203700023	TAYLOR EQUIPMENT DISTRIBUTORS, INC	06/02/93-06/02/93	EQUIPMENT	104.00
07-22	3203700021	THE HONEY BAKED HAM COMPANY	06/03/93-06/22/93	HAMS	426.94
07-22	3203700024	UNCLE RALPH'S COOKIE CO.	06/02/93-06/29/93	COOKIES BROWNIES	1,356.99
07-22	3203700025	VSA- MID ATLANTIC	06/02/93-06/23/93	VENDING SNACKS	4,667.13
07-22	3203700010	WORLD SAFARI, INC	06/01/93-06/30/93	SEAFOOD	13,716.53
07-22	3203710023	A TOTAL RENTAL CENTER	05/05/93-05/05/93	RENTALS	268.78
07-22	3203710019	ADAMS-BURCH, INC.	06/08/93-06/29/93	CHINA, GLASS, SILVER	331.50
07-22	3203710020	AMERICAN POTOMAC	11/06/91-06/28/93	A-BEVERAGE	4,934.23
07-22	3203710021	ANDI'S COOKIES AND CANDIES	06/01/93-06/28/93	COOKIES	1,640.10

STATEMENT OF DISBURSEMENTS

RESTAURANT REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	3203710022	AUTH BROTHERS	10/27/92–06/30/93	MEAT	53,028.85
07-22	3203710004	FRITO-LAY, INC	06/01/93–06/29/93	CHIPS	7,877.87
07-22	3203710007	H & S BAKERY	05/26/93–06/30/93	BAKED GOODS	8,842.22
07-22	3203710005	HAHN'S OF WESTMINSTER	04/30/93–06/25/93	PORK PRODUCTS	1,934.95
07-22	3203710006	HAMCO DC	04/03/93–06/18/93	CASH REGISTER TAPE, RIBBON	573.75
07-22	3203710008	IMPERIAL PRODUCE COMPANY INC.	06/01/93–06/30/93	VEGETABLES	9,964.37
07-22	3203710009	IRVIN PAYNE & SONS	06/01/93–06/28/93	CANDY, TOBACCO MATCHES, KLEENEX	8,097.84
07-22	3203710010	JACK & JILL ICE CREAM	06/01/93–06/28/93	ICE CREAM	6,142.24
07-22	3203710012	KRAFT FOOD SERVICE	06/02/93–06/30/93	FROZEN FOODS CREAM CHEESE	16,126.20
07-22	3203710024	KRISPY KREME DOUGHNUT CO.	03/11/93–06/30/93	DOUGHNUTS	3,783.45
07-22	3203710013	LEE MARKEY EQUIPMENT	04/08/93–05/14/93	CHINA, GLASS SILVER	2,096.48
07-22	3203710016	MAZO LERCH COMPANY	06/01/93–06/30/93	CEREAL, RICE CORNMEAL PANCAKE MIX	42,829.33
07-22	3203710014	METROPOLITAN POULTRY & SEAFOOD INC.	06/01/93–06/30/93	CHICKEN	7,740.86
07-22	3203710015	MUZAK	06/01/93–06/01/93	MUSIC SERVICES	90.00
07-22	3203710018	NANTUCKET NECTARS OF WASHINGTON	06/01/93–06/28/93	JUICES	4,823.50
07-22	3203710017	NCR CORPORATION	04/28/93–05/03/93	BUSINESS FORMS	570.28
07-22	3203710003	WASH PAPER & CHEM. DIV/STOTT	05/27/93–06/29/93	PAPER SUPPLIES	21,257.63
07-22	3203710001	WOLFE, MARTIN & ASSOCIATES, INC	06/02/93–06/30/93	TEMPORARY EMPLOYMENT SERVICE	3,021.47
07-22	3203710002	WORLD'S BEST CHEESECAKE	06/10/93–06/21/93	CHEESECAKE	982.95
07-28	3209030001	MARCO TERANGO	07/22/93	PETTY CASH REIMBURSEMENT	44.00
07-30	3211670007	SARAH CROWE	07/11/93–07/24/93	SERVICES RENDERED 80 HRS @ 14.33	1,146.40
07-30	3211670006	JANIE M. GALMON	07/11/93–07/24/93	SERVICES RENDERED PAGE SCHOOL 10 FUNCTIONS @ 60 EA	600.00
07-30	3211670005	WILBERT HERRING	07/11/93–07/24/93	SERVICES RENDERED 80 HRS @ 9.03	722.40
07-30	3211670010	JANIE M. GALMON	07/11/93–07/24/93	SERVICES RENDERED 92.75 HRS @ 12.70	1,177.92
07-30	3211670004	JANE R JOHNSON	07/11/93–07/24/93	SERVICES RENDERED 65.5 HRS @ 9.34	611.77
07-30	3211670001	MAE F. JOHNSON	07/11/93–07/24/93	SERVICES RENDERED 40 HRS @ 10.00	400.00
07-30	3211670008	ULYSSES S JONES	07/11/93–07/24/93	SERVICES RENDERED 17.75 HRS @ 10.47	185.84
07-30	3211670003	PETER NESMITH	07/11/93–07/24/93	SERVICES RENDERED 69 HRS @ 13.26	914.94
07-30	3211670002	SARAH M SMITH	07/11/93–07/24/93	SERVICES RENDERED 40 HRS @ 8.50	340.00
07-30	3211670009	GERALDINE WILLIAMS	07/11/93–07/24/93	SERVICES RENDERED 48 HRS @ 7.45	357.60
07-31	3211900081	*(EQUIPMENT ALLOWANCE)*	07/01/93–07/31/93		4,879.78
07-31	3211930048	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/93–06/30/93		22.00
07-31	3211930049	*(DC TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		1,425.00
07-31	3211930050	*(DC TELEPHONE TOLLS CHARGED)*	06/01/93–06/30/93		290.36
07-31	3211950065	*(STATIONERY ALLOWANCE CHARGED)*	07/01/93–07/31/93		85.18
08-06	3218010001	NATIONAL ENERGY EDUCATION	06/22/93	REFUND FOR EVENT	40.00
08-06	3218320001	DEBORAH L SAMANTAR	07/08/93	REFUND FOR EVENT	10.00
08-13	3225120001	JOHN HEELEY	05/01/93–05/28/93	PETTY CASH REFUNDS FOR SNACK MACHINES	21.05
08-13	3225120002	Do	06/01/93–06/30/93	PETTY CASH REFUNDS FOR SNACK MACHINES	61.82
08-13	3225120003	Do	07/01/93–07/30/93	PETTY CASH REFUNDS FOR SNACK MACHINES	28.79
08-16	3228010001	MARK TURNER FLOWERS, LTD.	06/30/93–07/29/93	FLOWERS	1,387.00
08-16	3228010005	MAZO LERCH COMPANY	07/01/93–07/30/93	CEREAL, RICE CORNMEAL PANCAKE MIX	33,158.82
08-16	3228010002	METROPOLITAN MEDICAL CARE, INC.	07/01/93–07/01/93	SKIN TEST TUBERCULOSIS	257.00
08-16	3228010003	METROPOLITAN POULTRY & SEAFOOD INC.	07/06/93–07/30/93	CHICKEN	6,619.46
08-16	3228010004	MUZAK	07/31/93–07/31/93	MUSIC SERVICES	90.00
08-16	3228050010	SARAH CROWE	07/25/93–08/07/93	SERVICES RENDERED 98.25 HRS @14.33	1,407.92

08-16	3228050009	JANIE M. GALMON	07/25/93-08/07/93	SERVICES RENDERED 97.75 HRS @12.70	1,241.42
08-16	3228050012	Do	07/25/93-08/07/93	SERVICES RENDERED PAGE SCHOOL @10 FUNCTIONS @ 60.00	600.00
08-16	3228050008	WILBERT HERRING	07/25/93-08/07/93	SERVICES RENDERED 80 HRS @9.03	722.40
08-16	3228050005	JANE R JOHNSON	07/25/93-08/07/93	SERVICES RENDERED 69.25 HRS @9.34	646.79
08-16	3228050002	Do	07/28/93-07/28/93	SERVICES RENDERED LABOR, TIP, 106/FUNCTION 5615	88.69
08-16	3228050003	MAE F. JOHNSON	07/25/93-08/07/93	SERVICES RENDERED 20 HRS @10.00	200.00
08-16	3228050007	ULYSSES S JONES	07/25/93-08/07/93	SERVICES RENDERED 44 HRS @10.45	459.80
08-16	3228050004	PETER NESMITH	07/25/93-08/07/93	SERVICES RENDERED 70.5 HRS @13.26	934.83
08-16	3228050001	Do	07/28/93-07/28/93	SERVICES RENDERED LABOR, TIP, 106 FUNCTION 5753	116.50
08-16	3228050011	SARAH M SMITH	07/25/93-08/07/93	SERVICES RENDERED 20 HRS @8.50	170.00
08-16	3228050006	GERALDINE WILLIAMS	07/25/93-08/07/93	SERVICES RENDERED 60 HRS @7.45	447.00
08-16	3228070014	ADAMS-BURCH, INC.	07/09/93-07/28/93	CHINA, GLASS, SILVER	3,389.55
08-16	3228070015	AMERICAN POTOMAC	07/06/93-07/26/93	A-BEVERAGE	3,687.57
08-16	3228070009	AMERICAN TOBACCO COMPANY	08/09/93-08/09/93	CIGARETTES	2,535.90
08-16	3228070016	Do	08/16/93-08/16/93	CIGARETTES	1,100.57
08-16	3228070017	ANDI'S COOKIES AND CANDIES	07/06/93-07/27/93	COOKIES	1,339.80
08-16	3228070010	ANN'S FLOWERS FOR YOU & TOOTS TOO	06/04/93-07/29/93	FLOWERS	1,520.00
08-16	3228070018	AUTH BROTHERS	07/01/93-07/30/93	MEAT	46,132.57
08-16	3228070024	BAKE AROMA INC.	07/01/93-07/29/93	COOKIE	715.46
08-16	3228070012	BEST BITES	04/12/93-07/26/93	COOKIES, CAKES	6,809.50
08-16	3228070025	BON TON PRODUCTS	07/01/93-07/29/93	POTATO CHIPS	2,703.35
08-16	3228070011	BROWN & WILLIAMSON TOBACCO CORP.	08/09/93-08/09/93	CIGARETTES	3,732.75
08-16	3228070028	CANADA DRY POTOMAC CORP.	07/06/93-07/29/93	GINGERALE CLUB SODA, TONIC COLA	1,505.66
08-16	3228070027	CLEMENT'S PASTRY SHOP, INC	07/01/93-07/29/93	PASTRIES	371.50
08-16	3228070026	COLUMBO INC.	07/01/93-07/29/93	YOGURT	2,599.76
08-16	3228070013	LORILLARD	08/02/93-08/02/93	CIGARETTES	6,821.45
08-16	3228070006	P. MANDRELL PEPPERIDGE FARM	07/01/93-07/29/93	COOKIES	2,257.75
08-16	3228070005	PHILIP MORRIS	07/15/93-08/03/93	CIGARETTES	19,925.28
08-16	3228070019	PITA HUT	06/30/93-07/26/93	SPINACH PIES, TABOULI, HUMMUS	1,443.50
08-16	3228070020	R.C. NEHI BOTTLING COMPANY	07/14/93-07/14/93	R.C. COLA	266.00
08-16	3228070007	R.J. REYNOLDS TOBACCO COMPANY	07/15/93-08/02/93	TOBACCO	14,911.15
08-16	3228070022	TASTY BAKING CO.	07/06/93-07/27/93	CUPCAKES PIES	1,246.88
08-16	3228070023	TAYLOR EQUIPMENT DISTRIBUTORS, INC	04/29/93-06/22/93	EQUIPMENT	363.29
08-16	3228070021	TERRI'S GOURMET	07/01/93-07/01/93	BISCOTTIS	75.00
08-16	3228070001	UNCLE RALPH'S COOKIE CO.	07/02/93-07/27/93	COOKIES BROWNIES	1,182.71
08-16	3228070002	VSA- MID ATLANTIC	07/01/93-07/28/93	VENDING SNACKS	6,728.14
08-16	3228070029	WASH PAPER & CHEM. DIV/STOTT	06/30/93-07/30/93	PAPER SUPPLIES	17,670.08
08-16	3228070003	WOLFE, MARTIN & ASSOCIATES, INC.	07/14/93-07/21/93	TEMPORARY EMPLOYMENT SERVICE	583.12
08-16	3228070008	WORLD SAFARI, INC.	05/05/93-07/30/93	SEAFOOD	12,700.85
08-16	3228080009	CENTRAL MARYLAND ASSOCIATES, INC.	07/26/93-07/26/93	PANCAKE FLOUR	68.60
08-16	3228080007	CONGRESSIONAL LIQUORS	07/12/93-07/30/93	ALCOHOLIC BEVERAGE	2,685.80
08-16	3228080006	CONTINENTAL BAKING COMPANY, INC.	04/05/93-07/23/93	HOSTESS CAKES FOR VENDING	1,459.28
08-16	3228080008	CONTINENTAL FOODS, INC.	07/06/93-07/30/93	FOOD	10,023.71
08-16	3228080016	DAVID L ANDRUKITIS	07/22/93-07/22/93	SIGNS	120.00
08-16	3228080010	DON THOMPSON CO, INC.	02/08/93-07/26/93	CHIPS COOKIES	423.20
08-16	3228080017	ECONOMICS LABORATORY	07/01/93-07/30/93	CLEANING SUPPLIES	3,664.74
08-16	3228080018	EMBASSY DAIRIES-FX	06/30/93-07/30/93	ICE CREAM	8,302.42
08-16	3228080019	FLYING FRUIT FANTASY, USA, INC.	07/01/93-07/01/93	FRUIT SHAKES LOGO CUPS	825.00
08-16	3228080020	FRITO-LAY, INC.	07/01/93-07/30/93	CHIPS	8,266.06
08-16	3228080022	H & S BAKERY	06/22/93-07/30/93	BAKED GOODS	8,615.56
08-16	3228080021	HAHN'S OF WESTMINSTER	07/02/93-07/30/93	PORK PRODUCTS	1,972.04
08-16	3228080023	HYNES & WALLER	07/29/93-07/29/93	REPAIR SERVICE	115.00
08-16	3228080024	IMPERIAL PRODUCE COMPANY INC.	07/01/93-07/31/93	VEGETABLES	6,161.25
08-16	3228080025	IRVIN PAYNE & SONS	06/24/93-07/29/93	CANDY, TOBACCO MATCHES, KLEENEX	8,780.19
08-16	3228080026	JACK & JILL ICE CREAM	07/01/93-07/29/93	ICE CREAM	8,670.85
08-16	3228080028	KRAFT FOOD SERVICE	05/10/93-07/30/93	FROZEN FOODS CREAM CHEESE	14,420.24

STATEMENT OF DISBURSEMENTS

RESTAURANT REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-16	3228080027	KRISPY KREME DOUGHNUT CO	07/01/93-07/30/93	DOUGHNUTS	2,401.56
08-16	3228080029	L & M PRODUCE CO., INC	07/01/93-07/30/93	PRODUCE	11,742.82
08-16	3228080013	LA PARISIENNE	07/01/93-07/30/93	ROLLS, MUFFINS CROISSANTS	201.49
08-16	3228080030	LANCE INC	07/01/93-07/28/93	CHIPS, COOKIES	2,649.33
08-16	3228080012	LINENS OF THE WEEK	05/20/93-07/29/93	LINENS CHEF COATS & PANTS DRESSES	953.48
08-16	3228080011	Do	07/01/93-07/29/93	TABLE LINENS	2,940.98
08-16	3228080014	MICHELE'S FAMILY BAKERY	06/10/93-07/30/93	PIES	8,850.79
08-16	3228080015	MID-ATLANTIC COCA-COLA	07/01/93-07/27/93	SODA	5,919.60
08-16	3228080002	NANTUCKET NECTARS OF WASHINGTON	07/01/93-07/26/93	JUICES	4,182.33
08-16	3228080001	NCR CORPORATION	06/16/93-06/16/93	BUSINESS FORMS	68.65
08-16	3228080003	OTTENBERG'S BAKERS	07/01/93-07/30/93	BREAD ENGLISH MUFFINS	2,009.95
08-16	3228080005	PEPSI COLA CO. OF WASHINGTON	07/01/93-07/29/93	SODA	7,702.91
08-16	3228080004	PIACERE ATLANTIC	07/01/93-07/29/93	ESPRESSO	1,486.50
08-18	3230360001	JACK DAVIS	07/29/93	REFUND FOR EVENT	63.00
08-31	3239930047	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/93-07/31/93		111.80
08-31	3239930048	*(DC TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		1,425.00
08-31	3239930049	*(DC TELEPHONE TOLLS CHARGED)*	07/01/93-07/31/93		242.12
08-31	3243900076	*(EQUIPMENT ALLOWANCE)*	08/01/93-08/31/93		4,879.78
09-08	3251410002	M.L.K., JR. HOLIDAY COMMISSION	03/16/93	REFUND FOR EVENT	67.50
09-08	3251410001	MICRO RESEARCH, INC	08/25/93	REFUND FOR EVENT	397.50
09-13	3256070001	JANIE M. GALMON	07/25/93-08/07/93	SERVICES RENDERED CAPITOL CATERING 119 FUNCTION #/LABOR/TIP	143.57
09-14	3256040004	WILBERT HERRING	08/08/93-08/21/93	SERVICES RENDERED 80 HRS @ 9.03	722.40
09-14	3256040002	Do	08/22/93-09/04/93	SERVICES RENDERED 80.0 HRS @ 9.03	722.40
09-14	3256040001	JANE R JOHNSON	08/22/93-09/04/93	SERVICES RENDERED 10.25 HRS @ 9.34	95.73
09-14	3256040005	ULYSSES S JONES	08/08/93-08/21/93	SERVICES RENDERED 18.5 HRS @ 10.45	193.32
09-14	3256040007	PETER NESMITH	08/08/93-08/21/93	SERVICES RENDERED 7.5 HRS @ 13.26	99.45
09-14	3256040006	GERALDINE WILLIAMS	08/08/93-08/21/93	SERVICES RENDERED 55.5 HRS @ 7.45	413.47
09-14	3256040003	Do	08/22/93-09/04/93	SERVICES RENDERED 60 HRS @ 7.45	447.00
09-14	3256610002	CRIMINAL JUSTICE POLICY FOUNDATION	08/26/93	REFUND FOR EVENT	105.00
09-14	3256610004	LOUIS LAWRENCE	06/24/93-07/30/93	PETTY CASH REIMBURSEMENT FOOD STUFF	90.70
09-14	3256610003	NORTHEAST-MIDWEST CONGRESIONAL COALITION	09/09/93	REFUND FOR EVENT	186.00
09-14	3256610005	MARCO TERANGO	09/10/93	PETTY CASH REIMBURSEMENT FOR FEDERAL EXPRESS	13.95
09-15	3257120001	FOOD AND BEVERAGE WORKERS UNION	05/20/93-08/20/93	FD30120785 GERALDINE CARTER SSN: 237/70/9636 480.0 HRS. @.43	206.40
09-21	3264080016	A TOTAL RENTAL CENTER	08/04/93-08/05/93	RENTALS	1,694.35
09-21	3264080001	ADAMS-BURCH, INC.	07/28/93-08/16/93	CHINA, GLASS, SILVER	280.25
09-21	3264080002	AMERICAN SALES COMPANY	08/02/93-08/30/93	A-BEVERAGE	2,123.25
09-21	3264080003	AMERICAN TOBACCO COMPANY	09/01/93-09/01/93	CIGARETTES	1,792.50
09-21	3264080004	ANDI'S COOKIES AND CANDIES	08/02/93-08/31/93	COOKIES	1,549.99
09-21	3264080005	AUTH BROTHERS	05/19/93-08/31/93	MEAT	28,957.07
09-21	3264080017	BAKE AROMA INC.	08/03/93-08/26/93	COOKIE	482.14
09-21	3264080020	BEST BITES	07/06/93-08/30/93	COOKIES, CAKES	5,914.50
09-21	3264080018	BON TON PRODUCTS	08/02/93-08/31/93	POTATO CHIPS	2,298.71
09-21	3264080019	BROWN & WILLIAMSON TOBACCO CORP.	09/01/93-09/01/93	CIGARETTES	4,095.00
09-21	3264080013	MAZO LERCH COMPANY	08/02/93-08/31/93	CEREAL, RICE CORNMEAL PANCAKE MIX	20,651.45
09-21	3264080011	METROPOLITAN POULTRY & SEAFOOD INC.	08/02/93-08/31/93	CHICKEN	3,068.92
09-21	3264080012	MUZAK	08/01/93-08/01/93	MUSIC SERVICES	90.00

09-21	3264080015	NANTUCKET NECTARS OF WASHINGTON	07/15/93–08/30/93	JUICES	4,497.62
09-21	3264080014	NCR CORPORATION	08/07/93–08/27/93	BUSINESS FORMS	740.95
09-21	3264080006	VSA- MID ATLANTIC	08/04/93–08/18/93	VENDING SNACKS	4,933.32
09-21	3264080010	WASH PAPER & CHEM. DIV/STOTT	07/01/93–08/30/93	PAPER SUPPLIES	10,482.86
09-21	3264080007	WOLFE, MARTIN & ASSOCIATES, INC.	07/28/93–08/11/93	TEMPORARY EMPLOYMENT SERVICE	2,555.34
09-21	3264080008	WORLD SAFARI, INC	05/12/93–08/30/93	SEAFOOD	4,644.09
09-21	3264080009	WORLD'S BEST CHEESECAKE	08/25/93–08/25/93	CHEESECAKE	223.20
09-21	3264700003	H & S BAKERY	11/10/92–08/31/93	BAKED GOODS	6,445.56
09-21	3264700001	HAHN'S OF WESTMINSTER	08/06/93–08/31/93	PORK PRODUCTS	661.42
09-21	3264700021	HAMCO DC	07/07/93–08/27/93	CASH REGISTER TAPE, RIBBON	320.80
09-21	3264700004	IMPERIAL PRODUCE COMPANY INC.	08/02/93–08/25/93	VEGETABLES	1,927.75
09-21	3264700005	IRVIN PAYNE & SONS	08/02/93–08/30/93	CANDY, TOBACCO MATCHES, KLEENEX	4,562.67
09-21	3264700011	JACK & JILL ICE CREAM	07/12/93–08/30/93	ICE CREAM	6,492.24
09-21	3264700013	KRAFT FOOD SERVICE	08/02/93–08/05/93	FROZEN FOODS CREAM CHEESE	2,957.52
09-21	3264700012	KRISPY KREME DOUGHNUT CO.	07/12/93–08/31/93	DOUGHNUTS	1,265.76
09-21	3264700015	L & M PRODUCE CO., INC.	06/11/93–08/31/93	PRODUCE	7,779.83
09-21	3264700014	LEE MARKEY EQUIPMENT	05/12/93–05/14/93	CHINA, GLASS SILVER	630.13
09-21	3264700006	LORILLARD	09/01/93–09/01/93	CIGARETTES	3,780.00
09-21	3264700009	MARK TURNER FLOWERS, LTD.	08/03/93–08/06/93	FLOWERS	399.00
09-21	3264700010	METROPOLITAN MEDICAL CARE, INC.	08/01/93–08/01/93	SKIN TEST TUBERCULOSIS	123.00
09-21	3264700007	MICHELE'S FAMILY BAKERY	06/22/93–08/31/93	PIES	4,110.07
09-21	3264700008	MID-ATLANTIC COCA-COLA	08/02/93–08/30/93	SODA	4,958.20
09-21	3264700016	OTTENBERG'S BAKERS	08/02/93–08/27/93	BREAD ENGLISH MUFFINS	952.98
09-21	3264700019	P. MANDRELL PEPPERIDGE FARM	07/15/93–08/30/93	COOKIES	1,812.77
09-21	3264700018	PEPSI COLA CO. OF WASHINGTON	08/02/93–08/30/93	SODA	5,496.00
09-21	3264700017	PHILIP MORRIS	09/01/93–09/01/93	CIGARETTES	9,450.00
09-21	3264700020	PITA HUT	08/02/93–08/29/93	SPINACH PIES, TABOULI, HUMMUS	1,316.75
09-21	3264720011	CAFE PATIESSERIE DIDIER, INC.	08/04/93–08/06/93	CAKES	668.17
09-21	3264720014	CANADA DRY POTOMAC CORP.	08/12/93–08/12/93	GINGERALE CLUB SODA, TONIC COLA	211.14
09-21	3264720018	CENTRAL MARYLAND ASSOCIATES, INC.	08/23/93–08/23/93	PANCAKE FLOUR	68.60
09-21	3264720013	CLEMENT'S PASTRY SHOP, INC	08/03/93–08/20/93	PASTRIES	405.25
09-21	3264720012	COLUMBO INC.	07/12/93–08/30/93	YOGURT	2,072.32
09-21	3264720016	CONGRESSIONAL LIQUORS	07/26/93–08/24/93	ALCOHOLIC BEVERAGE	684.55
09-21	3264720015	CONTINENTAL BAKING COMPANY, INC.	04/05/93–08/27/93	HOSTESS CAKES FOR VENDING	731.00
09-21	3264720017	CONTINENTAL FOODS, INC.	06/16/93–08/31/93		8,049.30
09-21	3264720019	DON THOMPSON CO, INC.	08/02/93–08/30/93	CHIPS COOKIES	484.46
09-21	3264720020	ECONOMICS LABORATORY	08/02/93–08/27/93	CLEANING SUPPLIES	1,664.61
09-21	3264720021	EMBASSY DAIRIES-FX	07/06/93–08/30/93	ICE CREAM	4,527.80
09-21	3264720023	FALCON MICROSYSTEMS, INC.	08/12/93–08/12/93	NETWORK SUPPORT	240.00
09-21	3264720022	FLYING FRUIT FANTASY, USA, INC.	08/01/93–08/01/93	FRUIT SHAKES LOGO CUPS	825.00
09-21	3264720024	FRITO-LAY, INC.	08/02/93–08/30/93	CHIPS	5,426.28
09-21	3264720025	GILL MARKETING	06/01/93–06/01/93	KITCHEN EQUIPMENT	169.64
09-21	3264720010	LA PARISIENNE	08/02/93–08/31/93	ROLLS, MUFFINS CROISSANTS	208.05
09-21	3264720007	LANCE	08/02/93–08/02/93	VENDING SNACKS	116.56
09-21	3264720006	LANCE INC.	07/31/93–08/30/93	CHIPS, COOKIES	1,839.18
09-21	3264720008	LINENS OF THE WEEK	06/10/93–08/26/93	TABLE LINENS	1,724.18
09-21	3264720009	Do	08/05/93–08/26/93	LINENS CHEF COATS & PANTS	524.98
09-21	3264720001	R.J. REYNOLDS TOBACCO COMPANY	08/26/93 09/01/93	TOBACCO	5,017.72
09-21	3264720002	STATE SALES & SERVICE CORP	07/29/93–07/29/93	VENDING SUPPLIES	4.95
09-21	3264720003	STROMBERG PRODUCTS DIVISION	06/17/93–08/13/93	TIME CARDS	261.91
09-21	3264720004	TASTYKAKE, INC.	08/03/93–08/31/93	CUPCAKES PIES	1,184.12
09-21	3264720005	TAYLOR EQUIPMENT DISTRIBUTORS, INC.	06/28/93–06/28/93	EQUIPMENT	130.00
09-24	3267040002	SARAH CROWE	09/05/93–09/18/93	SERVICES RENDERED 81 HOURS @ 14.33	1,160.73
09-24	3267040001	JANIE M. GALMON	09/05/93–09/18/93	SERVICES RENDERED 85.5 HOURS @ 12.70	1,085.85
09-24	3267040004	Do	09/05/93–09/18/93	SERVICES RENDERED PAGE SCHOOL/105 9 FUNCTIONS @ 60.00 EA	540.00
09-24	3267040011	WILBERT HERRING	09/05/93–09/18/93	SERVICES RENDERED 72 HOURS @ 9.03	650.16

STATEMENT OF DISBURSEMENTS

RESTAURANT REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-24	3267040005	JANE R JOHNSON	09/05/93-09/18/93	SERVCIES RENDERED RAYBURN CATERING/106 FUNCTION #5848 9/14/93 LABOR & TIP	81.50
09-24	3267040009	Do	09/05/93-09/18/93	SERVICES RENDERED 63 HOURS @ 9.34	588.42
09-24	3267040007	MAE F JOHNSON	09/05/93-09/18/93	SERVICES RENDERED 51 HOURS @ 10.00	510.00
09-24	3267040006	PETER NESMITH	09/05/93-09/18/93	SERVCIES RENDERED RAYBURN CATERING FUNCTION #5929 9/14/93 LABOR & TIP	119.80
09-24	3267040008	Do	09/05/93-09/18/93	SERVICES RENDERED 71.5 HOURS @ 13.26	948.09
09-24	3267040003	SARAH M SMITH	09/05/93-09/18/93	SERVICES RENDERED 45.0 HOURS @ 8.50	382.50
09-24	3267040010	GERALDINE WILLIAMS	09/05/93-09/18/93	SERVICES RENDERED 36 HOURS @ 7.45	268.20
09-28	3270130002	HISPANIC DESIGNERS	09/15/93	REFUND FOR EVENT	3.00
09-28	3270130001	NATIONAL RESTAURANT ASSOCIATION	01/01/94-12/31/94	DUES	600.00
09-30	3272930048	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/93-08/31/93		274.00
09-30	3272930049	(DC TELEPHONE SERVICE CHARGED)	08/01/93-08/31/93		1,425.00
09-30	3272930050	(DC TELEPHONE TOLLS CHARGED)	08/01/93-08/31/93		190.94
09-30	3273900083	(EQUIPMENT ALLOWANCE)	09/01/93-09/30/93		4,879.78
09-30	3273950065	(STATIONERY ALLOWANCE CHARGED)	09/01/93-09/30/93		320.30

EXPENDITURES FOR 3RD QUARTER

SALARIES

RESTAURANT REVOLVING FUND 1,052,229.35

EXPENSES

RESTAURANT REVOLVING FUND 975,405.73

ADJUSTMENTS/REFUNDS

EXPENSES

07-06	3187970002	RECEIPTS	07/02/93	RECEIPTS FOR JULY 1993	(30,603.93)
07-06	3187970003	Do	07/02/93	RECEIPTS FOR JULY 1993	(894.21)
07-07	3188970002	Do	07/07/93	RECEIPTS FOR JULY 1993	(30,404.65)
07-07	3188980002	Do	07/06/93	RECEIPTS FOR JULY 1993	(71,128.02)
07-09	3190970002	Do	07/08/93	RECEIPTS FOR JULY 1993	(19,803.51)
07-09	3193970002	Do	07/09/93	RECEIPTS FOR JULY 1993	(38,042.83)
07-12	3194970002	Do	07/12/93	RECEIPTS FOR JULY 1993	(21,963.73)
07-13	3195970002	Do	07/13/93	RECEIPTS FOR JULY 1993	(29,230.51)
07-14	3195990001	Do	06/30/93	DEBIT VOUCHER	3,930.00
07-14	3195990003	Do	07/01/93	DEBIT VOUCHER	29.20
07-14	3196970002	Do	07/14/93	RECEIPTS FOR JULY 1993	(28,025.08)
07-15	3201870002	Do	07/15/93	RECEITPS FOR JULY 1993	(56,245.06)
07-15	3201870003	Do	07/15/93	RECEIPTS FOR JULY 1993	(723.53)
07-16	3201880002	Do	07/16/93	RECEIPTS FOR JULY 1993	(47,883.36)
07-19	3201970002	Do	07/19/93	RECEIPTS FOR JULY 1993	(22,647.43)
07-20	3202970002	Do	07/20/93	RECEIPTS FOR JULY 1993	(22,871.36)
07-20	3202970003	Do	07/20/93	RECEIPTS FOR JULY 1993	(1,192.48)
07-20	3225310001	DEBORAH L EMERSON	07/08/93	REFUND DUE TO INCORRECT PAYEE	(10.00)
07-21	3204980002	RECEIPTS	07/21/93	RECEIPTS FOR JULY 1993	(47,881.56)
07-22	3204970002	Do	07/22/93	RECEIPTS FOR JULY 1993	(46,925.46)
07-22	3204970003	Do	07/22/93	RECEIPTS FOR JULY 1993	(961.28)

07-23	3207970002	Do	07/23/93	RECEIPTS FOR JULY 1993	(44,340.40)
07-27	3208990002	Do	07/26/93	RECEIPTS FOR JULY 1993	(28,964.25)
07-27	3209970002	Do	07/27/93	RECEIPTS FOR JULY 1993	(33,595.83)
07-28	3210970002	Do	07/28/93	RECEIPTS FOR JULY 1993	(37,387.64)
07-28	3210970003	Do	07/28/93	RECEIPTS FOR JULY 1993	(961.95)
07-29	3211970002	Do	07/29/93	RECEIPTS FOR JULY 1993	(27,384.20)
07-30	3214970002	Do	07/30/93	RECEIPTS FOR JULY 1993	(65,988.12)
07-30	3214970003	Do	07/30/93	RECEIPTS FOR JULY 1993	(250,000.00)
08-02	3217970002	Do	08/02/93	RECEIPTS FOR AUGUST 1993	(29,768.86)
08-03	3217880002	Do	08/03/93	RECEIPTS FOR AUGUST 1993	(31,055.69)
08-04	3217870002	Do	08/04/93	RECEIPTS FOR AUGUST 1993	(30,489.99)
08-05	3218970002	Do	08/05/93	RECEIPTS FOR JULY 1993	(37,907.89)
08-06	3221970002	Do	08/06/93	RECEIPTS FOR AUGUST 1993	(27,603.00)
08-09	3222970002	Do	08/09/93	RECEIPTS FOR AUGUST 1993	(26,108.94)
08-10	3223970002	Do	08/10/93	RECEIPTS FOR AUGUST 1993	(25,240.59)
08-12	3224980001	NATIONAL ASSN OF ELEM SCHOOL PRINCIPALS	06/22/93	REFUND DUE TO INCORRECT PAYEE	(40.00)
08-12	3224990002	RECEIPTS	08/11/93	RECEIPTS FOR AUGUST 1993	(15,920.47)
08-12	3224990003	Do	08/11/93	ANNEX II RECEIPTS FOR AUGUST 1993	(951.93)
08-12	3225970002	Do	08/12/93	RECEIPTS FOR AUGUST 1993	(15,142.03)
08-12	3225970003	Do	08/12/93	RECEIPTS FOR AUGUST 1993	(20.12)
08-13	3228970002	Do	08/13/93	RECEIPTS FOR AUGUST 1993	(27,520.20)
08-16	3229970002	Do	08/16/93	RECEIPTS FOR AUGUST 1993	(29,143.86)
08-19	3232970002	Do	08/19/93	RECEIPTS FOR AUGUST 1993	(22,561.45)
08-20	3232980002	Do	08/17/93	RECEIPTS FOR AUGUST 1993	(21,545.20)
08-20	3232990002	Do	08/18/93	RECEIPTS FOR AUGUST 1993	(30,248.37)
08-20	3232990003	Do	08/18/93	RECEIPTS FOR AUGUST 1993	(878.53)
08-20	3235970002	Do	08/20/93	RECEIPTS FOR AUGUST 1993	(23,870.24)
08-23	3237970002	Do	08/23/93	RECEIPTS FOR AUGUST 1993	(12,333.23)
08-24	3237880002	Do	08/24/93	RECEIPTS FOR AUGUST 1993	(12,291.58)
08-25	3238970002	Do	08/25/93	RECEIPTS FOR AUGUST 1993	(12,602.43)
08-26	3239970002	Do	08/26/93	RECEIPTS FOR AUGUST 1993	(13,653.81)
08-27	3239880002	Do	08/27/93	RECEIPTS FOR AUGUST 1993	(49,861.45)
08-30	3242980002	Do	08/30/93	RECEIPTS FOR AUGUST 1993	(10,451.28)
08-31	3244970002	Do	08/31/93	RECEIPTS FOR AUGUST 1993	(20,042.16)
08-31	3244970003	Do	08/31/93	RECEIPTS FOR AUGUST 1993	(878.56)
09-01	3246970002	Do	09/01/93	RECEIPTS FOR SEPTEMBER 1993	(16,266.67)
09-02	3246980002	Do	09/02/93	RECEIPTS FOR SEPTEMBER 1993	(42,411.75)
09-03	3246990002	Do	09/03/93	RECEIPTS FOR SEPTEMBER 1993	(24,797.57)
09-08	3251990002	Do	09/07/93	RECEIPTS FOR SEPTEMBER 1993	(10,823.39)
09-09	3252990002	Do	09/08/93	RECEIPTS FOR SEPTEMBER 1993	(42,563.77)
09-09	3252990003	Do	09/08/93	RECEIPTS FOR SEPTEMBER 1993	(850.97)
09-10	3253990002	Do	09/09/93	RECEIPTS FOR SEPTEMBER 1993	(22,047.37)
09-13	3256990002	Do	09/10/93	RECEIPTS FOR SEPTEMBER 1993	(41,770.52)
09-16	3259970002	Do	09/15/93	RECEIPTS FOR SEPTEMBER 1993	(24,683.35)
09-16	3259980002	Do	09/14/93	RECEIPTS FOR SEPTEMBER 1993	(30,896.55)
09-16	3259990002	Do	09/13/93	RECEIPTS FOR SEPTEMBER 1993	(17,764.02)
09-16	3259990003	Do	09/13/93	RECEIPTS FOR SEPTEMBER 1993	(872.77)
09-17	3260990002	Do	09/16/93	RECEIPTS FOR SEPTEMBER 1993	(66,216.48)
09-17	3260990003	Do	09/16/93	RECEIPTS FOR SEPTEMBER 1993	(714.97)
09-20	3263970002	Do	09/17/93	RECEIPTS FOR SEPTEMBER 1993	(53,711.96)
09-20	3265980002	Do	09/20/93	RECEIPTS FOR SEPTEMBER 1993	(33,085.52)
09-21	3265970002	Do	09/21/93	RECEIPTS FOR SEPTEMBER 1993	(19,702.40)
09-21	326597C003	Do	09/21/93	RECEIPTS FOR SEPTEMBER 1993	(886.32)
09-22	3267980002	Do	09/22/93	RECEIPTS FOR SEPTEMBER 1993	(24,209.91)
09-23	3270970002	Do	09/23/93	RECEIPTS FOR SEPTEMBER 1993	(69,517.67)
09-24	3270980002	Do	09/24/93	RECEIPTS FOR SEPTEMBER 1993	(24,161.71)

STATEMENT OF DISBURSEMENTS

RESTAURANT REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-27	3271970002	Do	09/27/93	RECEIPTS FOR SEPTEMBER 1993	(17,809.80)
09-28	3272970002	Do	09/28/93	RECEIPTS FOR SEPTEMBER 1993	(55,006.27)
09-29	3272990002	Do	09/23/93	DEBIT VOUCHER	5,930.00
09-29	3273970002	Do	09/29/93	RECEIPTS FOR SEPTEMBER 1993	(29,204.42)
09-30	3274970002	Do	09/30/93	RECEIPTS FOR SEPTEMBER 1993	(57,536.69)
04-21	3209980019	HOUSE RESTAURANT SYSTEM	04/16/93	REFUND DUE TO PARTIAL RETURN OF INCREASE FOR UNIT BANKS	(1,200.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

RESTAURANT REVOLVING FUND (2,253,015.86)

TOTAL (225,380.78)

TOTAL EXPENDITURES FOR 3RD QUARTER

SALARIES

RESTAURANT REVOLVING FUND 1,052,229.35

EXPENSES

RESTAURANT REVOLVING FUND (1,277,610.13)

HOUSE RECORDING STUDIO REVOLVING FUND

EXPENSES

07-30	3210820004	CAPITOL RADIO WHOLESALERS	06/08/93–07/02/93	VIDEO SUPPLIES	72.59
07-30	3210820005	Do	07/14/93	VIDEO SUPPLIES	7.64
07-30	3210820006	COLENTA AMERICA CORP.	06/29/93	FILM SUPPLIES	239.80
07-30	3210820001	KEYSTONE COMMUNICATIONS	06/01/93–06/30/93	SATELLITE FEES	11,635.00
07-30	3210820007	PANASONIC SERVICE GROUP	06/16/93	VIDEO SUPPLIES	44.32
07-30	3210820008	SONY	07/15/93	VIDEO SUPPLIES	71.78
07-30	3210820002	VISUAL SYSTEMS CO., INC.	06/25/93	VIDEO SUPPLIES	313.20
07-30	3210820003	3M BUSINESS PRODUCTS	06/18/93–07/12/93	RADIO SUPPLIES & VIDEO SUPP.	4,625.80
09-13	3256160001	CRUTCHFIELD	07/24/93	SMALL EQUIPMENT	419.90
09-13	3256160002	GLOBAL COMPUTER SUPPLIES	08/13/93	VIDEO SUPPLIES	167.20
09-13	3256160003	ILFORD PHOTO CORP.	07/13/93	FILM SUPPLIES	1,641.50
09-13	3256160006	KEYSTONE COMMUNICATIONS	07/01/93–07/29/93	SATELLITE FEES	8,958.75
09-13	3256160004	LOON PHOTOGRAPHIC INC	08/17/93	FILM SUPPLIES	221.74
09-13	3256160005	R & R LIGHTING CO.	08/13/93	VIDEO SUPPLIES	72.45
09-13	3256160008	3M BUSINESS PRODUCTS	07/28/93	VIDEO SUPPLIES	1,056.90
09-13	3256160007	Do	08/09/93–08/13/93	RADIO SUPPLIES	1,772.00
09-16	3258660002	ILFORD PHOTO CORP.	08/19/93	FILM SUPPLIES	176.00
09-16	3258660003	MARKET VIDEO SUPPLY	07/21/93–07/30/93	RADIO SUPPLIES	390.81
09-16	3258660004	PEIRCE-PHELPS, INC	07/27/93	RADIO SUPPLIES	73.10
09-16	3258660005	TEKTRONIX, INC	07/15/93	VIDEO SUPPLIES	302.78
09-16	3258660001	THE KIPLINGER WASHINGTON EDITORS, INC	11/05/93–11/04/94	SUBSCRIPTION	68.00

09-20	3263140003	CAPITOL RADIO WHOLESALERS	08/19/93	VIDEO SUPPLIES	193.50
09-20	3263140001	PATRICK T KENEALY	07/09/93-09/02/93	PETTY CASH REIMBURSEMENT	113.61
09-20	3263140002	POPULAR ELECTRONICS SUBSCRIPTION	07/28/93-07/27/96	SUBSCRIPTION	48.95
09-20	3263140004	TECHNICAL NECESSITIES	07/29/93	RADIO SUPPLIES	56.59
09-20	3263140005	3M BUSINESS PRODUCTS	09/03/93	VIDEO SUPPLIES	3,245.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

HOUSE RECORDING STUDIO REVOLVING FUND 35,988.91

ADJUSTMENTS/REFUNDS

EXPENSES

07-09	3193970003	RECEIPTS	07/09/93	RECEIPTS FOR JULY 1993	(170.00)
07-27	3208990003	Do	07/26/93	RECEIPTS FOR JULY 1993	(1,601.99)
07-30	3214970004	Do	07/30/93	RECEIPTS FOR JULY 1993	(92.38)
08-13	3228970003	Do	08/13/93	RECEIPTS FOR AUGUST 1993	(1,135.58)
08-20	3235970003	Do	08/20/93	RECEIPTS FOR AUGUST 1993	(461.50)
09-03	3246990003	Do	09/03/93	RECEIPTS FOR SEPTEMBER 1993	(954.36)
09-27	3271970003	Do	09/27/93	RECEIPTS FOR SEPTEMBER 1993	(564.98)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

HOUSE RECORDING STUDIO REVOLVING FUND ..... (4,980.79)

TOTAL **31,008.12**

TOTAL EXPENDITURES FOR 3RD QUARTER

EXPENSES

HOUSE RECORDING STUDIO REVOLVING FUND 31,008.12

BEAUTY SHOP REVOLVING FUND

SALARIES

ARTIS, RITA M	07/01/93-09/30/93	MANICURIST	3,847.71
DELAGUILA, LAURA	07/01/93-09/30/93	BEAUTICIAN	3,686.58
ENSLEY, IRENE	07/01/93-09/30/93	MANICURIST	4,033.29
HUDAK, ANNE MARIE	07/01/93-09/30/93	BEAUTICIAN	4,608.39
INTARAPONG, AMPORN	07/01/93-09/30/93	BEAUTICIAN	4,294.89
LARGE, LINDA A	07/01/93-09/30/93	RECEPTIONIST	5,672.91
MARVASO, VINCENT	07/01/93-09/30/93	BEAUTY SHOP MANAGER	10,805.55
POWELL, CYNTHIA	07/01/93-09/30/93	BEAUTICIAN	4,190.31
ROMONOSKI, ITSUKO CAPUTO	07/01/93-09/30/93	BEAUTICIAN	4,608.39
WHITE, ROBERT	07/06/93-09/30/93	HAIR STYLIST	4,013.90

EXPENSES

07-15	3195080001	RITA DAVIS	06/21/93-07/02/93	COMMISSION PAY	94.22
07-15	3195080002	LAURA DEL AGUILA	06/21/93-07/02/93	COMMISSION PAY	239.41
07-15	3195080003	IRENE ENSLEY	06/21/93-07/02/93	COMMISSION PAY	144.14
07-15	3195080004	ANNE MARIE HUDAK	06/21/93-07/02/93	COMMISSION PAY	127.11
07-15	3195080005	AMPORN INTARAPONG	06/21/93-07/02/93	COMMISSION PAY	88.38
07-27	3208090001	RITA DAVIS	07/05/93-07/16/93	COMMISSION PAY	92.48
07-27	3208090002	LAURA DEL AGUILA	07/05/93-07/16/93	COMMISSION PAY	1.75
07-27	3208090003	IRENE ENSLEY	07/05/93-07/16/93	COMMISSION PAY	120.30
07-27	3208090004	ANNE MARIE HUDAK	07/05/93-07/16/93	COMMISSION PAY	75.30

STATEMENT OF DISBURSEMENTS

BEAUTY SHOP REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-27	3208090005	ITSUKO ROMONOSKI	07/05/93-07/16/93	COMMISSION PAY	98.37
07-28	3209310008	CLOISTER SPRING WATER CO.	07/01/93	SALON SUPPLIES	22.00
07-28	3209310004	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	06/10/93	RETAIL SUPPLIES	328.38
07-28	3209310001	Do	06/23/93	RETAIL SUPPLIES	346.22
07-28	3209310011	Do	06/23/93	PROFESSIONAL SUPPLIES	134.50
07-28	3209310005	Do	07/06/93	PROFESSIONAL SUPPLIES	39.00
07-28	3209310006	L'EGGS	06/21/93	RETAIL SUPPLIES	225.08
07-28	3209310002	OLYMPIC BEAUTY SUPPLY	06/18/93	PROFESSIONAL SUPPLIES	54.96
07-28	3209310003	Do	06/18/93	RETAIL SUPPLIES	56.70
07-28	3209310009	Do	07/01/93	PROFESSIONAL SUPPLIES	86.52
07-28	3209310010	Do	07/01/93	RETAIL SUPPLIES	603.07
07-28	3209310007	US TREASURY	06/01/93-06/30/93	OFFICE EQUIPMENT CHARGES 6/1/93 -- 6/30/93	14.56
07-31	3214990008	F.I.C.A. WITHHELD	07/31/93	PAYMENTS MADE IN THE MONTH OF JULY	51.40
07-31	3214990009	FEDERAL TAX WITHHELD	07/31/93	PAYMENTS MADE IN THE MONTH OF JULY	305.21
07-31	3214990016	MEDICARE TAX WITHHELD	07/31/93	PAYMENTS MADE IN THE MONTH OF JULY	44.26
07-31	3214990010	STATE TAX WITHHELD	07/31/93	PAYMENTS MADE IN THE MONTH OF JULY	91.56
08-05	3214540002	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	07/08/93	RETAIL SUPPLIES	563.58
08-05	3214540001	Do	07/13/93	RETAIL SUPPLIES	39.90
08-05	3214540006	Do	07/13/93	PROFESSIONAL SUPPLIES	136.80
08-05	3214540005	Do	07/20/93	PROFESSIONAL SUPPLIES	236.17
08-05	3214540009	Do	07/20/93	RETAIL SUPPLIES	359.03
08-05	3214540008	L'EGGS	07/15/93	RETAIL SUPPLIES	233.14
08-05	3214540004	NATIONAL NEWS AGENCY	08/04/93-10/26/93	DAILY SUBSCRIPTION FEE* (WASHINGTON POST) 8/4/93--10/26/93	33.60
08-05	3214540003	OLYMPIC BEAUTY SUPPLY	07/15/93	RETAIL SUPPLIES	561.35
08-05	3214540007	Do	07/16/93	PROFESSIONAL SUPPLIES	197.88
08-12	3224360001	RITA DAVIS	07/19/93-07/30/93	COMMISSION	92.51
08-12	3224360002	IRENE ENSLEY	07/19/93-07/30/93	COMMISSION	135.61
08-12	3224360003	ANNE MARIE HUDAK	07/19/93-07/30/93	COMMISSION	33.95
08-12	3224360004	AMPORN INTARAPONG	07/19/93-07/30/93	COMMISSION	38.62
08-12	3224360005	ITSUKO ROMONOSKI	07/19/93-07/30/93	COMMISSION	109.26
08-19	3231030004	CLOISTER SPRING WATER CO.	08/05/93	SALON WATER	22.00
08-19	3231030001	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	08/03/93	PROFESSIONAL SUPPLIES	224.67
08-19	3231030005	Do	08/03/93	RETAIL SUPPLIES	232.05
08-19	3231030008	L'EGGS	07/29/93	RETAIL SUPPLIES	730.24
08-19	3231030003	VINCENT MARVASO	08/10/93	PETTY CASH	320.18
08-19	3231030007	OLYMPIC BEAUTY SUPPLY	07/09/93	RETAIL SUPPLIES	1,183.08
08-19	3231030006	Do	08/03/93	RETAIL SUPPLIES	1,191.95
08-19	3231030002	US TREASURY	07/01/93-07/31/93	OFFICE EQUIPMENT CHARGES	14.56
08-19	3231630001	RITA DAVIS	08/02/93-08/13/93	COMMISSION	23.89
08-19	3231630002	LAURA DEL AGUILA	08/02/93-08/13/93	COMMISSION	208.07
08-19	3231630003	IRENE ENSLEY	08/02/93-08/13/93	COMMISSION	163.00
08-19	3231630004	ANNE MARIE HUDAK	08/02/93-08/13/93	COMMISSION	84.88
08-19	3231630005	VINCENT MARVASO	08/02/93-08/13/93	COMMISSION	64.49
08-19	3231630006	ITSUKO ROMONOSKI	08/02/93-08/13/93	COMMISSION	161.93
08-31	3243950008	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		5.00
08-31	3251980008	F.I.C.A. WITHHELD	08/31/93	PAYMENTS MADE AUGUST 1993	41.02

08-31	3251980010	FEDERAL TAX WITHHELD	08/31/93	PAYMENTS MADE AUGUST 1993	313.38
08-31	3251980007	MEDICARE TAX WITHHELD	08/31/93	PAYMENTS MADE AUGUST 1993	45.44
08-31	3251980009	STATE TAX WITHHELD	08/31/93	PAYMENTS MADE AUGUST 1993	94.02
09-10	3253500001	RITA DAVIS	08/16/93-08/27/93	COMMISSION	88.19
09-10	3253500002	LAURA DEL AGUILA	08/16/93-08/27/93	COMMISSION	200.67
09-10	3253500003	IRENE ENSLEY	08/16/93-08/27/93	COMMISSION	154.71
09-10	3253500004	ITSUKO ROMONOSKI	08/16/93-08/27/93	COMMISSION	47.07
09-10	3253660008	CLOISTER SPRING WATER CO.	08/27/93	SALON SUPPLIES (WATER)	22.00
09-10	3253660005	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	08/17/93	RETAIL SUPPLIES	277.67
09-10	3253660006	Do	08/17/93	PROFESSIONAL SUPPLIES	31.95
09-10	3253660009	L'EGGS	08/11/93	RETAIL SUPPLIES	413.89
09-10	3253660001	OLYMPIC BEAUTY SUPPLY	08/11/93	RETAIL SUPPLIES	68.25
09-10	3253660002	Do	08/12/93	RETAIL SUPPLIES	666.67
09-10	3253660007	Do	08/12/93	PROFESSIONAL SUPPLIES	188.78
09-10	3253660003	Do	08/26/93	RETAIL SUPPLIES	445.51
09-10	3253660004	Do	08/26/93	RETAIL SUPPLIES	146.00
09-16	3259440001	RITA ARTIS	08/30/93-09/10/93	COMMISSION	75.97
09-16	3259440002	IRENE ENSLEY	08/30/93-09/10/93	COMMISSION	111.23
09-29	3272530001	RITA ARTIS	09/13/93-09/24/93	COMMISSION	81.61
09-29	3272530002	LAURA DEL AGUILA	09/13/93-09/24/93	COMMISSION	57.02
09-29	3272530003	IRENE ENSLEY	09/13/93-09/24/93	COMMISSION	116.57
09-29	3272530004	ANNE MARIE HUDAK	09/13/93-09/24/93	COMMISSION	148.87
09-29	3272530005	AMPORN INTARAPONG	09/13/93-09/24/93	COMMISSION	76.83
09-29	3272530006	VINCENT MARVASO	09/13/93-09/24/93	COMMISSION	17.52
09-29	3272530007	ITSUKO ROMONOSKI	09/13/93-09/24/93	COMMISSION	66.60
09-30	3273950008	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93		78.54
09-30	3278990010	F.I.C.A. WITHHELD	09/30/93	PAYMENTS MADE IN SEPTEMBER 1993	63.58
09-30	3278990011	FEDERAL TAX WITHHELD	09/30/93	PAYMENTS MADE IN SEPTEMBER 1993	351.40
09-30	3278990008	MEDICARE TAX WITHHELD	09/30/93	PAYMENTS MADE IN SEPTEMBER 1993	50.94
09-30	3278990012	STATE TAX WITHHELD	09/30/93	PAYMENTS MADE IN SEPTEMBER 1993	105.43

EXPENDITURES FOR 3RD QUARTER

SALARIES

BEAUTY SHOP REVOLVING FUND	49,761.92

EXPENSES

BEAUTY SHOP REVOLVING FUND	15,533.60

ADJUSTMENTS/REFUNDS

EXPENSES

07-06	3187970004	RECEIPTS	07/02/93	RECEIPTS FOR JULY 1993	(85.00)
07-07	3188970003	Do	07/07/93	RECEIPTS FOR JULY 1993	(95.00)
07-07	3188930003	Do	07/06/93	RECEIPTS FOR JULY 1993	(2,892.60)
07-09	3190970003	Do	07/08/93	RECEIPTS FOR JULY 1993	(3,306.29)
07-13	3195970003	Do	07/13/93	RECEIPTS FOR JULY 1993	(3,222.61)
07-14	3195990005	Do	07/01/93	DEBIT VOUCHER	80.00
07-22	3204970004	Do	07/22/93	RECEIPTS FOR JULY 1993	(5,319.22)
07-27	3209970003	Do	07/27/93	RECEIPTS FOR JULY 1993	(3,840.69)
07-30	3214970005	Do	07/30/93	RECEIPTS FOR JULY 1993	(2,986.71)
08-04	3217870003	Do	08/04/93	RECEIPTS FOR AUGUST 1993	(4,388.64)
08-09	3222970003	Do	08/09/93	RECEIPTS FOR AUGUST 1993	(3,001.71)
08-13	3228970004	Do	08/13/93	RECEIPTS FOR AUGUST 1993	(4,150.36)
08-17	3229980001	Do	08/11/93	DEBIT VOUCHER	10.00
08-19	3232970005	Do	08/19/93	RECEIPTS FOR AUGUST 1993	(1,885.12)
08-20	3232990004	Do	08/18/93	RECEIPTS FOR AUGUST 1993	(3,045.30)
08-24	3237880003	Do	08/24/93	RECEIPTS FOR AUGUST 1993	(5,034.16)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
BEAUTY SHOP REVOLVING FUND—Con.					
08-25	3238970003	Do	08/25/93	RECEIPTS FOR AUGUST 1993	(2,830.76)
08-31	3244970004	Do	08/31/93	RECEIPTS FOR AUGUST 1993	(3,946.88)
09-03	3246990004	Do	09/03/93	RECEIPTS FOR SEPTEMBER 1993	(3,194.11)
09-10	3253990003	Do	09/09/93	RECEIPTS FOR SEPTEMBER 1993	(2,966.89)
09-20	3263970003	Do	09/17/93	RECEIPTS FOR SEPTEMBER 1993	(4,733.72)
09-23	3266990002	Do	09/07/93	DEBIT VOUCHER	28.00
09-23	3266990001	Do	09/16/93	DEBIT VOUCHER	50.00
09-28	3272970003	Do	09/28/93	RECEIPTS FOR SEPTEMBER 1993	(10,737.69)
09-30	3273330002	Do	08/06/93	DEBIT VOUCHER	39.00
09-30	3274970003	Do	09/30/93	RECEIPTS FOR SEPTEMBER 1993	(1,240.50)
06-28	3188990033	ANNE MARIE HUDAK	06/07/93-06/18/93	REFUND DUE TO OVERPAYMENT	(4.35)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				BEAUTY SHOP REVOLVING FUND	(72,701.31)
				TOTAL	**(7,405.79)**
				TOTAL EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				BEAUTY SHOP REVOLVING FUND	49,761.92
				EXPENSES	
				BEAUTY SHOP REVOLVING FUND	(57,167.71)
BARBER SHOP REVOLVING FUND					
EXPENSES					
07-08	3189010006	JAMES HAWKINS	06/14/93-06/25/93	COMMISSIONS	55.57
07-08	3189010007	EUGENE J KUSER	06/14/93-06/25/93	COMMISSIONS	135.50
07-08	3189010004	NURNEY MASON	06/14/93-06/25/93	COMMISSIONS	200.30
07-08	3189010005	JOSEPH P QUATTRONE	06/14/93-06/25/93	COMMISSIONS	171.79
07-12	3193420001	U.S. TREASURY	07/01/92-06/30/93	TRANSFER OF NET INCOME FROM HOUSE BARBER SHOP	35,596.86
07-15	3195070001	JAMES HAWKINS	06/29/93-07/09/93	BARBER SHOP COMMISSIONS	30.82
07-15	3195070002	EUGENE J KUSER	06/29/93-07/09/93	BARBER SHOP COMMISSIONS	78.00
07-15	3195070003	NURNEY MASON	06/29/93-07/09/93	BARBER SHOP COMMISSIONS	197.95
07-15	3195070004	JOSEPH P QUATTRONE	06/29/93-07/09/93	BARBER SHOP COMMISSIONS	239.66
07-27	3208430001	JAMES HAWKINS	07/16/93-07/23/93	BARBERSHOP COMMISSION	60.34
07-27	3208430002	EUGENE J KUSER	07/16/93-07/23/93	BARBERSHOP COMMISSION	137.38
07-27	3208430003	NURNEY MASON	07/16/93-07/23/93	BARBERSHOP COMMISSION	179.09
07-27	3208430004	JOSEPH P QUATTRONE	07/16/93-07/23/93	BARBERSHOP COMMISSION	218.21
07-31	3214990006	F.I.C.A. WITHHELD	07/31/93	PAYMENT MADE IN THE MONTH OF JULY	25.14
07-31	3214990007	FEDERAL TAX WITHHELD	07/31/93	PAYMENTS MADE IN THE MONTH OF JULY	437.22
07-31	3214990005	MEDICARE TAX WITHHELD	07/31/93	PAYMENTS MADE IN THE MONTH OF JULY	63.40

08-11	3222840001	JAMES HAWKINS	07/30/93–08/06/93	BARBERSHOP COMMISSION	48.18
08-11	3222840002	EUGENE J KUSER	07/30/93–08/06/93	BARBERSHOP COMMISSON	172.14
08-11	3222840003	NURNEY MASON	07/30/93–08/06/93	BARBERSHOP COMMISSION	179.09
08-11	3222840004	JOSEPH P QUATTRONE	07/30/93–08/06/93	BARBERSHOP COMMISSION	209.02
08-25	3237680001	JAMES HAWKINS	08/13/93–08/20/93	BARBERSHOP COMMISSION	21.27
08-25	3237680002	EUGENE J KUSER	08/13/93–08/20/93	BARBERSHOP COMMISSION	93.79
08-25	3237680003	NURNEY MASON	08/13/93–08/20/93	BARBERSHOP COMMISSION	157.89
08-25	3237680004	JOSEPH P QUATTRONE	08/13/93–08/20/93	BARBERSHOP COMMISSION	164.72
08-31	3251980012	F.I.C.A. WITHHELD	08/31/93	PAYMENTS MADE AUGUST 1993	11.90
08-31	3251980013	FEDERAL TAX WITHHELD	08/31/93	PAYMENTS MADE AUGUST 1993	267.87
08-31	3251980011	MEDICARE TAX WITHHELD	08/31/93	PAYMENTS MADE AUGUST 1993	38.86
09-08	3251060001	JAMES HAWKINS	08/27/93–09/03/93	BARBERSHOP COMMISSION	10.85
09-08	3251060002	EUGENE J KUSER	08/27/93–09/03/93	BARBERSHOP COMMISSION	78.35
09-08	3251060003	NURNEY MASON	08/27/93–09/03/93	BARBERSHOP COMMISSION	113.11
09-08	3251060004	JOSEPH P QUATTRONE	08/27/93–09/03/93	BARBERSHOP COMMISSION	158.83
09-22	3265180001	JAMES HAWKINS	09/10/93–09/17/93	BARBERSHOP COMMISSIONS	41.24
09-22	3265180002	EUGENE J KUSER	09/10/93–09/17/93	BARBERSHOP COMMISSIONS	188.28
09-22	3265180003	NURNEY MASON	09/10/93–09/17/93	BARBERSHOP COMMISSIONS	143.75
09-22	3265180004	JOSEPH P QUATTRONE	09/10/93–09/17/93	BARBERSHOP COMMISSIONS	189.93
09-30	3278990015	F.I.C.A. WITHHELD	09/30/93	PAYMENTS MADE IN SEPTEMBER 1993	8.92
09-30	3278990016	FEDERAL TAX WITHHELD	09/30/93	PAYMENTS MADE IN SEPTEMBER 1993	236.49
09-30	3278990013	MEDICARE TAX WITHHELD	09/30/93	PAYMENTS MADE IN SEPTEMBER 1993	34.32

EXPENDITURES FOR 3RD QUARTER

EXPENSES

BARBER SHOP REVOLVING FUND 40,396.03

ADJUSTMENTS/REFUNDS

EXPENSES

07-07	3188970004	RECEIPTS	07/07/93	RECEIPTS FOR JULY 1993	(2,588.00)
07-14	3196970003	Do	07/14/93	RECEIPTS FOR JULY 1993	(1,050.00)
07-19	3201970003	Do	07/19/93	RECEIPTS FOR JULY 1993	(1,286.00)
07-27	3209970004	Do	07/27/93	RECEIPTS FOR JULY 1993	(1,261.00)
08-03	3217880003	Do	08/03/93	RECEIPTS FOR AUGUST 1993	(1,156.00)
08-09	3222970004	Do	08/09/93	RECEIPTS FOR AUGUST 1993	(1,443.50)
08-19	3232970004	Do	08/19/93	RECEIPTS FOR AUGUST 1993	(993.00)
08-24	3237880004	Do	08/24/93	RECEIPTS FOR AUGUST 1993	(872.00)
08-30	3242980003	Do	08/30/93	RECEIPTS FOR AUGUST 1993	(808.50)
09-09	3252990004	Do	09/08/93	RECEIPTS FOR SEPTEMBER 1993	(728.00)
09-15	3258990003	Do	08/31/93	DEBIT VOUCHER	12.00
09-16	3259980003	Do	09/14/93	RECEIPTS FOR SEPTEMBER 1993	(1,079.00)
09-21	3265970004	Do	09/21/93	RECEIPTS FOR SEPTEMBER 1993	(1,338.00)
09-28	3272970004	Do	09/28/93	RECEIPTS FOR SEPTEMBER 1993	(1,024.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

BARBER SHOP REVOLVING FUND ..... (15,615.00)

TOTAL **24,781.03**

TOTAL EXPENDITURES FOR 3RD QUARTER

EXPENSES

BARBER SHOP REVOLVING FUND 24,781.03

STATEMENT OF DISBURSEMENTS

PAGE REVOLVING FUND

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-09	3190070001	CLOISTER SPRING WATER CO	07/01/93	SPRING WATER FOR DORM	167.60
07-09	3190070003	JAMES H DUFFY, CO	07/05/93	BUS TRANSPORTATION FOR PAGES	350.00
07-09	3190070002	ZAC NAPIERSKI	05/03/93-07/01/93	SECURITY DEPOSIT REFUND	100.00
07-19	3200240004	CARTER ADAIR	06/14/93-07/10/93	SECUIRYT DEPOSIT REFUND	100.00
07-19	3200240005	LISA CRESWELL	06/14/93-07/10/93	SECURITY DEPOSIT REFUND	100.00
07-19	3200240006	DEVINA DAVIS	06/14/93-07/10/93	SECURITY DEPOSIT REFUND	100.00
07-19	3200240003	LAURA DIEPENBROCK	06/14/93-07/11/93	SECURITY DEPOSIT REFUND	75.00
07-19	3200240007	ANDREA GOROG	06/14/93-07/10/93	SECURITY DEPOSIT REFUND	100.00
07-19	3200240001	HOUSE RESTAURANT SYSTEM	06/01/93-06/30/93	BREAKFAST AND DINNER SERVICE FOR PAGES RESIDING IN THE PAGE RESIDENCE HALL FOR THE MONTH OF JUNE.	12,635.00
07-19	3200240002	KEVIN L PAUL	06/14/93-07/11/93	SECURITY DEPOSIT REFUND	75.00
07-19	3200240008	VICTORIA ROJAS	06/14/93-07/10/93	SECURITY DEPOSIT REFUND	100.00
07-26	3204630003	AL'S PIZZA	06/20/93-07/18/93	WEEKEND PIZZA FOR PAGES	823.00
07-26	3204630002	CONGRESSIONAL LIQUORS	06/08/93-07/16/93	WEEKEND FOOD AND SODA FOR PAGES	2,023.09
07-26	3204630001	NATIONAL NEWS AGENCY	08/04/93-10/26/93	WASHINGTON POST SUBSCRIPTION	65.10
08-05	3217530002	CLOISTER SPRING WATER CO	07/30/93	SPRING WATER FOR DORM	284.80
08-05	3217530001	JAMES H. DUFFY, CO	07/31/93	BUS TRANSPORTATION FOR PAGES	1,090.00
08-10	3221380001	HOUSE RESTAURANT SYSTEM	07/01/93-07/31/93	DINNER SERVICE FOR PAGES RESIDING IN THE PAGE RESIDENCE HALL FOR THE MONTH OF JULY	11,812.50
08-10	3221380002	Do	08/01/93-08/06/93	DINNER SERVICE FOR PAGES RESIDING IN THE PAGE RESIDENCE HALL FOR THE MONTH OF AUGUST	2,812.50
08-13	3225150011	MARY P CALLAHAN	07/12/93-08/07/93	SECURITY DEPOSIT REFUND	100.00
08-13	3225150001	SHELBY HAWKER	07/11/93-08/07/93	SECURITY DEPOSIT REFUND	80.00
08-13	3225150002	JOEY KOCH	07/17/93-08/07/93	SECURITY DEPOSIT REFUND	80.00
08-13	3225150013	ANDREW LEVINE	07/08/93-08/07/93	SECURITY DEPOSIT REFUND	100.00
08-13	3225150003	BETH NIMMER MARCUS	07/17/93-08/07/93	SECURITY DEPOSIT REFUND	80.00
08-13	3225150004	JENNIFER MOORE	07/18/93-08/07/93	SECURITY DEPOSIT REFUND	80.00
08-13	3225150014	MICHELE MORITIS	07/09/93-08/07/93	SECURITY DEPOSIT REFUND	100.00
08-13	3225150008	JENNIFER C MUGA	07/06/93-08/07/93	SECURITY DEPOSIT REFUND	100.00
08-13	3225150012	ARIEL OCHOA	07/11/93-08/07/93	SECURITY DEPOSIT REFUND	100.00
08-13	3225150006	TREVOR QUIGLEY	07/18/93-08/07/93	SECURITY DEPOSIT REFUND	100.00
08-13	3225150009	CHERYL L QUITIQUIT	07/11/93-08/07/93	SECURITY DEPOSIT REFUND	100.00
08-13	3225150015	ELIZABETH SCHMALZ	07/18/93-08/07/93	SECURITY DEPOSIT REFUND	80.00
08-13	3225150007	ANNE STERMAN	07/11/93-08/07/93	SECURITY DEPOSIT REFUND	100.00
08-13	3225150010	JESSICA L STOLTENBERG	07/12/93-08/07/93	SECURITY DEPOSIT REFUND	100.00
08-13	3225150005	SUSAN TURNER	07/10/93-08/07/93	SECURITY DEPOSIT REFUND	75.00
08-19	3231020001	EXXON COMPANY, USA	06/06/93-06/25/93	GASOLINE PURCHASE FOR PAGE EXCURSIONS	17.86
09-15	3257660002	CLOISTER SPRING WATER CO	08/27/93	SPRING WATER FOR RESIDENCE HALL	43.00
09-15	3257660004	TOM ELLETT	09/02/93	RESIDENCE HALL STAFF TRAINING	450.00
09-15	3257660005	KATHERINE HALL	09/02/93	RESIDENCE HALL STAFF TRAINING	150.00
09-15	3257660003	KAREN J SOLTYS	06/25/93-08/03/93	PURCHASE OF SUPPLIES FOR WEEKEND ACTIVITIES AND FIRST AID SUPPLIES FOR PAGES	76.95
09-15	3257660001	SUSAN TURNER	09/10/93	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	25.00
09-21	3264170004	AL'S PIZZA	07/25/93-09/19/93	WEEKEND PIZZA FOR PAGES	1,152.76
09-21	3264170003	CONGRESSIONAL LIQUORS	07/23/93-09/17/93	WEEKEND FOOD AND SODA FOR PAGES	1,696.36
09-21	3264170001	COURTNEY COX	09/01/93	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00

09-21	3264170002	ANTHONY MASSEY	09/15/93	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

PAGE REVOLVING FUND	38,000.52

ADJUSTMENTS/REFUNDS

EXPENSES

07-15	3201870004	RECEIPTS	07/15/93	RECEIPTS FOR JULY 1993	(7,600.00)
07-22	3204970005	Do	07/22/93	RECEIPTS FOR JULY 1993	(600.00)
07-27	3209970005	Do	07/27/93	RECEIPTS FOR JULY 1993	(20,540.00)
08-12	3225970004	Do	08/12/93	RECEIPTS FOR AUGUST 1993	(800.00)
08-13	3228970005	Do	08/13/93	RECEIPTS FOR AUGUST 1993	(7,570.00)
08-30	3242980004	Do	08/30/93	RECEIPTS FOR AUGUST 1993	(4,200.00)
09-16	3259970003	Do	09/15/93	RECEIPTS FOR SEPTEMBER 1993	(2,110.00)
09-20	3265980003	Do	09/20/93	RECEIPTS FOR SEPTEMBER 1993	(6,000.00)
09-21	3265970005	Do	09/21/93	RECEIPTS FOR SEPTEMBER 1993	(2,300.00)
09-27	3271970004	Do	09/27/93	RECEIPTS FOR SEPTEMBER 1993	(14,010.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

PAGE REVOLVING FUND	(65,730.00)
TOTAL	**(27,729.48)**

TOTAL EXPENDITURES FOR 3RD QUARTER

EXPENSES

PAGE REVOLVING FUND	(27,729.48)

STATEMENT OF DISBURSEMENTS

OFFICE OF THE ATTENDING PHYSICIAN

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	3182080017	BOBBY W. CHERRY	07/01/93-07/31/93	ALLOWANCES	320.00
07-06	3182080015	ROBERT J BURG	07/01/93-07/31/93	ALLOWANCES	400.00
07-06	3182080006	ANN L. CAPANO	07/01/93-07/31/93	ALLOWANCES	400.00
07-06	3182080013	EDUARDO J. BALBONA	07/07/93-07/31/93	ALLOWANCES	322.60
07-06	3182080007	WAYNE FOSTER	07/01/93-07/31/93	ALLOWANCES	320.00
07-06	3182080008	NORBERT GONZALEZ	07/01/93-07/31/93	ALLOWANCES	320.00
07-06	3182080009	EDWIN GRANT	07/01/93-07/31/93	ALLOWANCES	320.00
07-06	3182080001	JAY W. MILLER	07/17/93-07/31/93	ALLOWANCES	154.80
07-06	3182080012	MARK H. JOHNSTON, M.D.	07/01/93-07/06/93	ALLOWANCES	77.42
07-06	3182080005	JOSEPH X. KIST, JR.	07/10/93-07/31/93	ALLOWANCES	227.04
07-06	3182080011	ROBERT C.J. KRASNER, MD	07/01/93-07/31/93	ALLOWANCES	150.00
07-06	3182080014	BRIAN P. MONAHAN	07/01/93-07/31/93	ALLOWANCES	400.00
07-06	3182080010	KEITH A. PRAY	07/01/93-07/16/93	ALLOWANCES	165.12
07-06	3182080002	JEFFERY N. PRICE	07/01/93-07/31/93	ALLOWANCES	320.00
07-06	3182080003	ROBERT W. RUPERT	07/01/93-07/31/93	ALLOWANCES	320.00
07-06	3182080004	DAVID N. STROBEL	07/01/93-07/09/93	ALLOWANCES	92.88
07-06	3182080016	WILLIAM H. WALKER	07/01/93-07/31/93	ALLOWANCES	320.00
07-06	3183310004	BAUMGARTEN COMPANY OF WASHINGTON	06/21/93	GENERAL CLINICAL SUPPLIES/RUBBER STAMPS	33.90
07-06	3183310005	EASTMAN KODAK COMPANY	06/17/93	LABORATORY SUPPLIES	197.46
07-06	3183310001	FACTS & COMPARISONS	05/01/93-04/30/94	NEW SUBSCRIPTION FOR IMMUNOFACTS FROM 5/93 THRU 4/94	94.95
07-06	3183310002	KENDALL-FUTURO	05/30/93	PHYSICAL THERAPY SUPPLIES/WRIST BRACES	183.30
07-06	3183310003	ROBERTS OXYGEN CO	06/18/93	GENERAL CLINICAL SUPPLIES/02 REFILLS X3	51.75
07-09	3190130009	GENERAL ELECTRIC COMPANY	06/17/93	X-RAY MINOR EQUIPMENT/LAB DUPLICATOR	1,328.04
07-09	3190130008	MACK PUBLISHING COMPANY	06/22/93	PHARMACY PUBLICATION; REMINGTON'S PHARMACEUTICAL SCIENCE	125.00
07-09	3190130001	MCKESSON DISTRICT COMPANY	06/10/93	PHARMACY MEDICATIONS SUPPLIES	808.98
07-09	3190130002	Do	06/14/93	PHARMACY MEDICATIONS SUPPLIES	382.57
07-09	3190130003	Do	06/15/93	PHARMACY MEDICATIONS SUPPLIES	195.00
07-09	3190130004	Do	06/15/93	PHARMACY MEDICATIONS SUPPLIES	123.31
07-09	3190130005	Do	06/22/93	PHARMACY MEDICATIONS SUPPLIES	402.85
07-09	3190130006	Do	06/24/93	PHARMACY MEDICATIONS SUPPLIES	57.85
07-09	3190130007	Do	06/24/93	PHARMACY MEDICATIONS SUPPLIES	1,590.74
07-16	3197190007	A.P.C.I.	06/17/93	GENERAL CLINICAL SUPPLIES/LIQUID N2	15.00
07-16	3197190003	BOSTON UROLOGY ASSOCIATES	06/08/93-07/09/93	PHARMACY MEDICATIONS	525.00
07-16	3197190005	ANN L. CAPANO	06/07/93-07/12/93	REIMBURSEMENT OF PETTY CASH	77.11
07-16	3197190009	CAPITOL ORTHOTICS LABORATORY, INC.	06/25/93	CUSTOM ORTHOTICS	95.00
07-16	3197190010	GENERAL INJECTABLES & VACC.	01/19/93	PHARMACY MEDICATIONS/INFLUENZA VACCINES/160 VIALS	3,672.00
07-16	3197190008	MCGRAW-HILL BOOK CO.	05/05/93	PUBLICATION/DERMATOLOGY 2 VOLUME SET	244.85
07-16	3197190001	MCKESSON DISTRICT COMPANY	07/01/93	PHARMACY MEDICATIONS/SUPPLIES	118.30
07-16	3197190002	Do	07/08/93	PHARMACY MEDICATIONS/SUPPLIES	1,348.50
07-16	3197190011	Do	07/13/93	PHARMACY MEDICATIONS/SUPPLIES	686.48
07-16	3197190006	NDC FEDERAL SYSTEMS, INC.	06/01/93-06/30/93	PHARMACY SOFTWARE MAINTENANCE FOR JUNE 1993	100.00
07-16	3197190004	USPC, INC.	06/29/93	PHARMACY PUBLICATIONS NATIONAL FORMULARY	406.00
07-28	3209260004	A.P.C.I.	06/01/93-06/30/93	GENERAL CLINICAL SUPPLIES 02 CYLINDER RENTAL FOR JUNE 1993	3.50
07-28	3209260002	CURTIN MATHESON SCIENTIFIC	07/07/93	LABORATORY SUPPLIES	422.00

07-28	3209260001	FOSTER MEDICAL	06/28/93	GENERAL CLINICAL SUPPLIES/PLASTICS	407.40
07-28	3209260003	USPC, INC.	07/12/93	PHARMACY PUBLICATIONS DRUG INFORMATION FOR HEALTH PROFESSIONALS	100.00
07-31	3214990015	FEDERAL TAX WITHHELD	07/31/93	PAYMENTS MADE IN THE MONTH OF JULY	2,469.97
08-05	3214550001	ASHP	07/21/93	PHARMACY PUBLICATIONS/AMERICAN HOSPITAL FORMULARY	105.00
08-05	3214550002	CURTIN MATHESON SCIENTIFIC	06/23/93	LABORATORY SUPPLIES	125.00
08-05	3214550003	DYNA MED	07/19/93	GENERAL CLINICAL SUPPLIES	35.90
08-05	3214550004	GRUBBS PHARMACY	06/01/93–06/28/93	PHARMACY MEDICATIONS/SUPPLIES	751.71
08-05	3214550009	MCKESSON DRUG COMPANY	07/19/93	PHARMACY MEDICATIONS/SUPPLIES	225.99
08-05	3214550010	Do	07/19/93	PHARMACY MEDICATIONS/SUPPLIES	24.50
08-05	3214550011	Do	07/19/93	PHARMACY MEDICATIONS/SUPPLIES	528.15
08-05	3214550012	Do	07/21/93	PHARMACY MEDICATIONS/SUPPLIES	174.34
08-05	3214550013	Do	07/21/93	PHARMACY MEDICATIONS/SUPPLIES	4.13
08-05	3214550014	Do	07/22/93	PHARMACY MEDICATIONS/SUPPLIES	208.06
08-05	3214550006	Do	07/26/93	PHARMACY MEDICATIONS/SUPPLIES	87.40
08-05	3214550007	Do	07/26/93	PHARMACY MEDICATIONS/SUPPLIES	188.14
08-05	3214550008	Do	07/27/93	PHARMACY MEDICATIONS/SUPPLIES	411.07
08-05	3216560007	BOBBY W. CHERRY	08/01/93–08/31/93	ALLOWANCES	320.00
08-05	3216560005	ROBERT J BURG	08/01/93–08/31/93	ALLOWANCES	400.00
08-05	3216560006	ANN L. CAPANO	08/01/93–08/31/93	ALLOWANCES	400.00
08-05	3216560002	EDUARDO J. BALBONA	08/01/93–08/31/93	ALLOWANCES	400.00
08-05	3216560008	WAYNE FOSTER	08/01/93–08/31/93	ALLOWANCES	320.00
08-05	3216560009	NORBERT GONZALEZ	08/01/93–08/31/93	ALLOWANCES	320.00
08-05	3216560010	EDWIN GRANT	08/01/93–08/31/93	ALLOWANCES	320.00
08-05	3216560012	JAY W. MILLER	08/01/93–08/31/93	ALLOWANCES	320.00
08-05	3216560011	JOSEPH X. KIST, JR	08/01/93–08/31/93	ALLOWANCES	320.00
08-05	3216560001	ROBERT C.J. KRASNER, MD	08/01/93–08/31/93	ALLOWANCES	150.00
08-05	3216560003	BRIAN P MONAHAN	08/01/93–08/06/93	ALLOWANCES	77.42
08-05	3216560013	JEFFERY N. PRICE	08/01/93–08/31/93	ALLOWANCES	320.00
08-05	3216560004	ALAN E ROLFE	08/07/93–08/31/93	ALLOWANCES	322.60
08-05	3216560014	ROBERT W. RUPERT	08/01/93–08/31/93	ALLOWANCES	320.00
08-05	3216560015	WILLIAM H. WALKER	08/01/93–08/31/93	ALLOWANCES	320.00
08-05	3216700001	POSTMASTER, WASHINGTON, D.C.	06/17/93	3 ROLLS POSTAGE STAMPS	87.00
08-10	3221230012	ARTCRAFT BADGE AND SIGN COMPANY	06/17/93	GENERAL CLINICAL SUPPLIES/NAMETAGS X 2	11.68
08-10	3221230017	BIOMEDICAL SPECIALITIES INC	06/16/93	GENERAL CLINICAL SUPPLIES/FIRST TEMP THERMOMETER	459.00
08-10	3221230011	CAMDAT CORPORTATION	07/21/93	QMR PATIENT DIAGNOSTIC SOFTWARE PROGRAM	515.00
08-10	3221230014	DYNA MED	07/22/93	GENERAL CLINICAL SUPPLIES	109.95
08-10	3221230018	FOSTER/MURRAY BAUMGARTNER	07/21/93	GENERAL CLINICAL SUPPLIES	166.00
08-10	3221230019	GRUBBS PHARMACY	07/01/93–07/30/93	PHARMACY MEDICATIONS/SUPPLIES	1,504.14
08-10	3221230001	MCKESSON DRUG COMPANY	07/28/93	PHARMACY MEDICATIONS/SUPPLIES	35.56
08-10	3221230002	Do	07/28/93	PHARMACY MEDICATIONS/SUPPLIES	114.91
08-10	3221230003	Do	07/28/93	PHARMACY MEDICATIONS/SUPPLIES	780.73
08-10	3221230005	Do	07/29/93	PHARMACY MEDICATIONS/SUPPLIES	43.65
08-10	3221230006	Do	07/29/93	PHARMACY MEDICATIONS/SUPPLIES	188.88
08-10	3221230020	Do	07/29/93	PHARMACY MEDICATIONS/SUPPLIES	204.54
08-10	3221230007	Do	08/02/93	PHARMACY MEDICATIONS/SUPPLIES	1,250.58
08-10	3221230008	Do	08/02/93	PHARMACY MEDICATIONS/SUPPLIES	25.90
08-10	3221230009	Do	08/02/93	PHARMACY MEDICATIONS/SUPPLIES	139.66
08-10	3221230010	Do	08/03/93	PHARMACY MEDICATIONS/SUPPLIES	1,377.13
08-10	3221230016	NAVY TIMES	12/06/93–05/29/95	SUBSCRIPTION RENEWAL TO NAVY TIMES FROM DEC 1993 THRU MAY 1995	69.00
08-10	3221230013	SCIENTIFIC PRODUCTS DIV	07/23/93–07/26/93	LABORATORY SUPPLIES	91.52
08-10	3221230015	SPENCO MEDICAL CORP	07/26/93	PHYSICAL THERAPY SUPPLIES	182.65
08-16	3228850002	NAVY REGIONAL FINANCECENTER	03/11/93	LOGISTICS SUPPORT AND SUPPLIES	3,101.64
08-16	3228850003	Do	04/15/93	LOGISTICS SUPPORT AND SUPPLIES	3,864.27
08-16	3228850001	Do	07/04/93	LOGISTICS SUPPORT AND SUPPLIES	3,544.27
08-16	3228870005	A P C I	07/13/93	GENERAL CLINICAL SUPPLIES	57.40
08-16	3228870012	C.R. KESNER COMPANY	08/05/93	PHYSICAL THERAPY MAJOR EQUIPMENT; DYNAWAVE ULTRASOUND MACHINES	7,990.00

STATEMENT OF DISBURSEMENTS

OFFICE OF THE ATTENDING PHYSICIAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-16	3228870013	CURTIN MATHESON SCIENTIFIC	07/28/93	LABORTORY SUPPLIES	47.25
08-16	3228870006	EASTMAN KODAK COMPANY	07/28/93	LABORATORY SUPPLIES	881.64
08-16	3228870001	INSTROMEDIX	07/29/93	KING OF HEARTS 2 YR MAINTENANCE AGREEMENT FORM 7/93 THRU 7/95	144.00
08-16	3228870004	MCKESSON DRUG COMPANY	08/05/93	PHARMACY MEDICATIONS/SUPPLIES	1,055.38
08-16	3228870009	Do	08/09/93	PHARMACY MEDICATIONS/SUPPLIES	1,188.26
08-16	3228870010	Do	08/09/93	PHARMACY MEDICATIONS/SUPPLIES	48.07
08-16	3228870008	Do	08/10/93	PHARMACY MEDICATIONS/SUPPLIES	807.58
08-16	3228870011	Do	08/10/93	PHARMACY MEDICATIONS/SUPPLIES	458.27
08-16	3228870003	NDC FEDERAL SYSTEMS, INC.	07/01/93–07/31/93	PHARMACY SOFTWARE MONTHLY MAINTENANCE FOR JULY 1993	100.00
08-16	3228870007	SCIENTIFIC PRODUCTS DIV	07/30/93	LABORATORY SUPPLIES	478.62
08-16	3228870002	SPACELABS MEDICAL	07/29/93	GENERAL CLINICAL SUPPLIES/HOLTER PREP KITS	98.40
08-26	3238350016	A P C I	07/01/93–07/31/93	GENERAL CLINICAL SUPPLIES/O2 CYLINDER RENTAL FOR JULY 1993	3.50
08-26	3238350007	AMERICAN HEART ASSOCIATION	08/17/93	GENERAL CLINICAL SUPPLIES	41.40
08-26	3238350017	BERNA PRODUCTS CORPORATION	08/02/93	PHARMACY MEDICATIONS/SUPPLIES	330.75
08-26	3238350006	CURTIN MATHESON SCIENTIFIC	08/06/93	MINOR LABORATORY EQUIPMENT/FIBROMETER TIMER	2,694.15
08-26	3238350013	MCKESSON DRUG COMPANY	08/12/93	PHARMACY MEDICATIONS/SUPPLIES	66.65
08-26	3238350014	Do	08/12/93	PHARMACY MEDICATIONS/SUPPLIES	28.93
08-26	3238350009	Do	08/16/93	PHARMACY MEDICATIONS/SUPPLIES	45.88
08-26	3238350010	Do	08/17/93	PHARMACY MEDICATIONS/SUPPLIES	100.67
08-26	3238350011	Do	08/17/93	PHARMACY MEDICATIONS/SUPPLIES	14.84
08-26	3238350012	Do	08/17/93	PHARMACY MEDICATIONS/SUPPLIES	65.67
08-26	3238350001	ROBERT F MORAN	08/08/93–08/11/93	REGISTRATION FEES FOR AHA MEETING, ORLANDO, FLA	495.00
08-26	3238350002	Do	08/08/93–08/11/93	HOTEL/MEALS FROM 08/08 THRU 08/11/93	288.03
08-26	3238350003	Do	08/08/93–08/11/93	TAXI FEES/TIPS/MISC EXPENSES	49.30
08-26	3238350005	PHARMEX	08/06/93	PHARMACY SUPPLIES/LABEL DISPENSER	44.68
08-26	3238350015	PRESTO RUBBER STAMP COMPANY	08/13/93	GENERAL CLINICAL SUPPLIES/SET OF ANATOMICAL STAMPS	125.00
08-26	3238350004	RED BOOK	06/22/93	ANNUAL SUBSCRIPTION TO 1993 RED BOOK FOR PHARMACEUTICALS	46.95
08-26	3238350008	ROBERTS OXYGEN CO	08/12/93	GENERAL CLINICAL SUPPLIES/O2 REFILLS X4	69.00
08-30	3242020001	DELTA AIR LINES INC	08/13/93	ROUNDTRIP AIRFARE FROM WASHINGTON TO ORLANDO FOR AHA MEETING (MORAN)	429.00
08-30	3242020004	FENTON'S UNIFORM FASHIONS INC	08/11/93	GENERAL CLINICAL SUPPLIES/OUTPATIENT ROBES	377.00
08-30	3242020005	GENERAL ELECTRIC COMPANY	08/04/93	MAJOR EQUIPMENT RADIOLOGY/FILM CASSETTES	6,238.91
08-30	3242020002	MOSBY COMPANY	08/11/93	GENERAL PHARMACY SUPPLIES/EMERGENCY DRUG CHARTS	93.12
08-30	3242020003	SPENCO MEDICAL CORP	08/06/93	PHYSICAL THERAPY SUPPLIES	81.66
08-30	3242020006	U. S. GOVERNMENT PRINTING OFFICE	08/03/93	SUBSCRIPTION RENEWAL FEDERAL TRAVEL DIRECTORY FROM 11/93 THRU 11/94	77.00
08-31	3251980001	FEDERAL TAX WITHHELD	08/31/93	PAYMENTS MADE AUGUST 1993	2,470.01
09-03	3245150007	EDUARDO J. BALBONA	09/01/93–09/30/93	ALLOWANCES	400.00
09-03	3245150001	BOBBY W. CHERRY	09/01/93–09/30/93	ALLOWANCES	320.00
09-03	3245150009	ROBERT J BURG	09/01/93–09/30/93	ALLOWANCES	400.00
09-03	3245150010	ANN L. CAPANO	09/01/93–09/30/93	ALLOWANCES	400.00
09-03	3245150002	WAYNE FOSTER	09/01/93–09/30/93	ALLOWANCES	320.00
09-03	3245150003	NORBERT GONZALEZ	09/01/93–09/30/93	ALLOWANCES	320.00
09-03	3245150004	EDWIN GRANT	09/01/93–09/30/93	ALLOWANCES	320.00
09-03	3245150005	JOSEPH X. KIST, JR	09/01/93–09/30/93	ALLOWANCES	320.00
09-03	3245150006	ROBERT C.J. KRASNER, MD	09/01/93–09/30/93	ALLOWANCES	150.00
09-03	3245150014	JEFFREY S. LOOMIS	09/21/93–09/30/93	ALLOWANCES	106.64
09-03	3245150011	JAY W. MILLER	09/01/93–09/30/93	ALLOWANCES	320.00

09-03	3245150012	JEFFERY N. PRICE	09/01/93-09/30/93	ALLOWANCES	320.00
09-03	3245150008	ALAN E ROLFE	09/01/93-09/30/93	ALLOWANCES	400.00
09-03	3245150013	ROBERT W. RUPERT	09/01/93-09/20/93	ALLOWANCES	213.28
09-03	3245150015	WILLIAM H. WALKER	09/01/93-09/30/93	ALLOWANCES	320.00
09-03	3246540005	MCKESSON DRUG COMPANY	08/18/93	PHARMACY MEDICATIONS/SUPPLIES	404.68
09-03	3246540004	Do	08/23/93	PHARMACY MEDICATIONS/SUPPLIES	680.82
09-03	3246540001	Do	08/25/93	PHARMACY MEDICATIONS/SUPPLIES	1,009.86
09-03	3246540003	Do	08/25/93	PHARMACY MEDICATIONS/SUPPLIES	80.34
09-03	3246540002	Do	08/26/93	PHARMACY MEDICATIONS/SUPPLIES	512.95
09-09	3251070003	DYNA MED	08/11/93	MINOR EQUIPMENT/PORTABLE SUCTION UNIT	582.75
09-09	3251070002	Do	08/12/93	GENERAL CLINICAL SUPPLIES/LG DIGITAL BP CUFFS	73.40
09-09	3251070004	MCKESSON DRUG COMPANY	08/31/93	PHARMACY MEDICATIONS/SUPPLIES	590.64
09-09	3251070001	THE MEDICAL LETTER	11/01/93-11/01/95	MEDICAL LETTER SUBSCRIPTION RENEWAL FROM 11/93 THRU 11/95	61.00
09-09	3252060001	NAVY REGIONAL FINANCECENTER	05/14/93	LOGISTICS SUPPORT AND SUPPLIES	3,563.21
09-09	3252190001	BAUMGARTEN COMPANY OF WASHINGTON	08/31/93	GENRAL CLINICAL SUPPLIES/RUBBER STAMPS	55.00
09-15	3257650001	AMERICAN MED LABORATORIES	08/31/93	GENERAL CLINICAL NEEDS LABORATORY STUDIES	206.50
09-15	3258800001	A P C I	08/04/93	GENERAL CLINICAL SUPPLIES/LIQUID N2 REFILL	15.00
09-15	3258800002	GRUBBS PHARMACY	08/02/93-08/26/93	PHARMACY MEDICATIONS/SUPPLIES	795.06
09-15	3258800004	MCKESSON DRUG COMPANY	09/02/93	PHARMACY MEDICATIONS/SUPPLIES	2,771.98
09-15	3258800003	Do	09/09/93	PHARMACY MEDICATIONS/SUPPLIES	3,491.51
09-15	3258800005	Do	09/09/93	PHARMACY MEDICATIONS/SUPPLIES	2,387.45
09-16	3259060007	A P C I	08/01/93-08/31/93	GENERAL CLINICAL SUPPLIES/02 CYLINDER RENTAL FOR AUGUST 1993	3.50
09-16	3259060006	BEEKLEY CORPORATION	09/07/93	RADIOLOGY SUPPLIES	575.40
09-16	3259060001	ANN L. CAPANO	07/13/93-09/14/93	REIMBURSEMENT OF PETTY CASH	72.19
09-16	3259060002	MCKESSON DRUG COMPANY	09/13/93	PHARMACY MEDICATIONS/SUPPLIES	71.12
09-16	3259060003	Do	09/13/93	PHARMACY MEDICATIONS/SUPPLIES	17.46
09-16	3259060004	Do	09/13/93	PHARMACY MEDICATIONS/SUPPLIES	57.21
09-16	3259060005	MERCK SHARP & DOHME	09/09/93	PHARMACY MEDICATIONS/SUPPLIES	2,703.68
09-16	3259060008	NDC FEDERAL SYSTEMS, INC.	08/01/93-08/31/93	PHARMACY SOFTWARE MAINTENANCE FOR AUG 93	100.00
09-24	3266420001	POSTMASTER, WASHINGTON, D.C.	08/25/93	3 ROLLS POSTAGE STAMPS	87.00
09-24	3267070003	EASTMAN KODAK COMPANY	09/08/93	LABORATORY SUPPLIES	354.15
09-24	3267070001	MCKESSON DRUG COMPANY	09/13/93-09/16/93	PHARMACY MEDICATIONS/SUPPLIES	1,421.35
09-24	3267070002	MERCK SHARP & DOHME	09/15/93	PHARMACY MEDICATIONS/SUPPLIES	45.92
09-24	3267070005	SCIENTIFIC PRODUCTS DIV	09/10/93	LABORATORY SUPPLIES	44.22
09-24	3267070004	WARNER LAMBERT CO	09/09/93	PHARMACY MEDICATIONS/SUPPLIES	489.60
09-28	3271070001	ARTCRAFT BADGE AND SIGN COMPANY	09/17/93	GENERAL CLINICAL SUPPLIES/NAMETAG	7.13
09-28	3271070002	CARDIONOSTICS INC	09/13/93	MINOR EQUIPMENT/HOLTER MONITOR WITH ACCESSORIES	935.60
09-28	3271070006	COULTER CORPORATION	09/03/93	LABORATORY MAINTENANCE ON COULTER COUNTER ON 009-03-93	490.00
09-28	3271070003	CURTIN MATHESON SCIENTIFIC	09/08/93	LABORATORY SUPPLIES	122.00
09-28	3271070004	JOHNSON & JOHNSON HSP SERVICE	09/01/93	GENERAL CLINICAL SUPPLIES/CIDEX	77.40
09-28	3271070005	Do	09/15/93	GENERAL CLINICAL SUPPLIES/CIDEX	309.60
09-28	3271070007	MCKESSON DRUG COMPANY	09/17/93	PHARMACY MEDICATIONS SUPPLIES	81.48
09-28	3271070008	Do	09/17/93	PHARMACY MEDICATIONS SUPPLIES	72.95
09-28	3271070009	Do	09/17/93	PHARMACY MEDICATIONS SUPPLIES	219.20
09-28	3271070010	Do	09/22/93	PHARMACY MEDICATIONS SUPPLIES	114.71
09-28	3271070011	Do	09/22/93	PHARMACY MEDICATIONS SUPPLIES	71.30
09-28	3271070012	Do	09/22/93	PHARMACY MEDICATIONS SUPPLIES	706.16
09-28	3271070013	PHYSICAN'S DESK REFERENCE	08/02/93	PUBLICATIONS/1993 OTC PDR'S X 8	343.20
09-30	3278990001	FEDERAL TAX WITHHELD	09/30/93	PAYMENTS MADE IN SEPTEMBER 1993	2,469.98

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICE OF THE ATTENDING PHYSICIAN 107,871.29

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
OFFICE OF THE ATTENDING PHYSICIAN—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
08-31	3243300014	OFFICE OF FINANCE	08/27/93	REFUND DUE TO PHARMACY SERVICES	(20.00)
09-29	3272320001	Do	09/27/93	REFUND DUE TO PAHARMACY SERVICE	(25.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICE OF THE ATTENDING PHYSICIAN	(45.00)
				TOTAL	**107,826.29**
				TOTAL EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICE OF THE ATTENDING PHYSICIAN	107,826.29
ALLOWANCES AND EXPENSES					
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS					
EXPENSES					
07-06	3180450001	SOUTHERN BELL	05/14/93-06/13/93	ALABAMA CONSOLIDATED BILL	6,114.38
07-06	3180480001	WEST PUBLISHING COMPANY	06/21/93	USCA	62.50
07-06	3180490001	FEDERAL EXPRESS CORP.	06/18/93	OVERNIGHT MAIL	18.17
07-06	3180550002	SOUTHERN BELL	05/04/93-06/05/93	SHAW-FL22	.29
07-06	3180550003	Do	05/05/93-06/04/93	SOUTH FLORIDA CONSOLIDATED	2,538.46
07-06	3180550004	Do	05/05/93-06/04/93	CENTRAL FLORIDA CONSOLIDATED	4,409.73
07-06	3180550001	Do	06/01/93-06/30/93	NORTH FLORIDA CONSOLIDATED	4,813.95
07-06	3180550005	UNITED TELEPHONE CO OF FLORIDA	06/07/93-07/06/93	STEARNS-OCALA, FL06DA	74.18
07-06	3180560003	CINCINNATI BELL	05/05/93-06/04/93	BUNNING KY04DA FT. WRIGHT	160.25
07-06	3180560005	SOUTH CENTRAL BELL	05/01/93-05/31/93	TENNESSEE CONSOLIDATED BILL	5,017.03
07-06	3180560004	Do	05/02/93-06/01/93	LOUISIANA CONSOLIDATED BILL	6,124.76
07-06	3180560001	UNITED TELEPHONE	05/08/93-06/07/93	SKELTON MO04DD LEBANON	71.74
07-06	3180560002	Do	05/08/93-06/07/93	EMERSON MO08DB ROLLA	126.54
07-06	3181110015	ALLTEL CORPORATION	06/01/93-06/30/93	BROWN, OH13 ELYRIA	158.70
07-06	3181110016	CENTURY TELEPHONE COMPANY	06/01/93-07/01/93	BROWN OH13 ELYRIA	1,093.73
07-06	3181110017	CINCINNATI BELL	04/25/93-05/24/93	BOEHNER OH08 HAMILTON	338.41
07-06	3181110012	GTE NEW YORK	06/07/93-07/07/93	SOLOMON NY22 RHINEBECK	159.95
07-06	3181110014	GTE TELECOM MARKETING CORPORATION	06/01/93-06/01/93	GILMAN MIDDLETOWN NY20	705.00
07-06	3181110013	MCI TELECOMMUNICATIONS COMM. SERVICE, N	03/17/93-04/16/93	LEVY NY04 VALLEYSTREAM	244.58
07-06	3181110002	MICHIGAN BELL TELEPHONE CO.	04/16/93-05/15/93	STUPAK MI01 HOUGHTON	96.88
07-06	3181110003	Do	04/16/93-05/15/93	STUPAK MI01 TRAVER CITY	180.74
07-06	3181110001	Do	04/19/93-05/18/93	STUPAK MI01 MARQUETTE	569.76
07-06	3181110008	Do	04/19/93-05/18/93	KNOLLENBERG MI11 LIVONIA	168.32
07-06	3181110005	Do	04/22/93-05/21/93	CAMP MI04 MIDLAND	271.29

07-06	3181110009	Do	04/22/93–05/21/93	LEVIN MI12 STERLING HTS	509.32
07-06	3181110004	Do	04/28/93–05/27/93	HOEKSTRA MI02 HOLLAND	569.15
07-06	3181110006	Do	04/28/93–05/27/93	KILDEE MI09 PONTIAC	218.92
07-06	3181110007	Do	04/28/93–05/27/93	BONIOR MI10 PORT HURON	308.13
07-06	3181110010	Do	04/28/93–05/27/93	FORD MI13 YPSILANTI	144.09
07-06	3181110011	NEW YORK TELEPHONE	05/28/93–06/27/93	LOWEY NY18 REGOPARK	280.06
07-06	3181110019	OHIO BELL	04/25/93–05/24/93	KAPTUR OH09 TOLEDO	45.66
07-06	3181110018	Do	06/01/93–06/30/93	STOKES OH11 CLEVELAND	33.02
07-06	3181410001	FEDERAL EXPRESS CORP.	05/26/93	THRIFT SAVINGS PLAN	3.75
07-06	3181410002	Do	05/26/93	PAYROLL TRANSFER	3.99
07-06	3181700001	GTE NORTH MICHIGAN OPERATOIONS	03/25/93–04/25/93	STUPAK MI01 ALPENA	387.20
07-06	3181700002	Do	04/25/93–05/25/93	STUPAK MI01 ALPENA	678.25
07-06	3181700003	Do	05/25/93–06/25/93	STUPAK MI01 ALPENA	732.16
07-06	3181700004	Do	05/28/93–06/28/93	OHIO CONSOLIDATED	1,577.55
07-06	3181700005	Do	05/28/93–06/28/93	ILLINOIS CONSOLIDATED	1,897.45
07-06	3181720028	AT&T COMMUNICATIONS	05/01/93–05/31/93	AT&T MEGACOM OUTBOUND	131,329.36
07-06	3181720020	AT&T FEDERAL MARKETS GROUP	02/02/93–03/01/93	EQUIPEMENT MAINTENANCE	84,707.45
07-06	3181720021	Do	02/02/93–03/01/93	SERVICE PLUS	9,256.89
07-06	3181720009	Do	03/02/93	BLANKET P.O. REWIRING MATERIAL LHOB	38,872.00
07-06	3181720018	Do	03/02/93–04/01/93	FIBER REPAIR-LONGWORTH TO CAPITOL	1,597.00
07-06	3181720008	Do	03/08/93–04/07/93	EQUIPMENT MAINTENANCE	817.42
07-06	3181720012	Do	03/08/93–04/08/93	BLANKET P.O., WIRING, LHOB	16,952.00
07-06	3181720006	Do	03/11/93	PACKS, CORDS, ADAPTERS	6,673.80
07-06	3181720007	Do	03/11/93	(20) 2554'S, (20) 3-WIRE 18' CORDS, (16) 7434'S, AND (5) BEEHIVE LAMPS	9,646.90
07-06	3181720013	Do	03/11/93	PHONES, CIRCUIT PACK, CORDS, MISC. EQUIPMENT	8,553.60
07-06	3181720016	Do	04/02/93–05/01/93	MAINTENANCE OF EQUIPMENT	85,457.20
07-06	3181720017	Do	04/02/93–05/01/93	EQUIPEMENT MAINTENANCE	150.00
07-06	3181720014	Do	04/04/93–05/03/93	MERLIN MONTHLY RENTAL CHARGE	490.05
07-06	3181720010	Do	04/08/93–05/07/93	LABOR CHARGES FOR EQUIPMENT-MOVE CHANGES 3/31/93	16,952.00
07-06	3181720011	Do	04/08/93–05/07/93	EQUIPMENT MAINTENANCE	817.42
07-06	3181720022	Do	04/12/93–05/11/93	FLATWIRE PROJECT/WEEKEND WORK	21,780.00
07-06	3181720019	Do	04/14/93–05/13/93	TOC	22,883.00
07-06	3181720023	Do	05/04/93–06/03/93	MERLIN RENTAL	490.05
07-06	3181720029	Do	05/16/93–05/18/93	D4 CHANNEL BANK	844.06
07-06	3181720005	C.A.B.S. - C&P	05/02/93–06/01/93	CELLULAR SVC T-1	325.77
07-06	3181720024	MCI TELECOMMUNICATIONS	04/01/93–04/30/93	VNET USAGE-DISTRICT OFFICES	169,298.01
07-06	3181720026	Do	04/01/93–04/30/93	VNET USAGE-CELLULAR	54.45
07-06	3181720027	Do	04/01/93–04/30/93	VNET USAGE-OUTBOUND	96,991.15
07-06	3181720030	Do	04/01/93–04/30/93	VNET USAGE-CARD	36,308.93
07-06	3181720003	MCI TELECOMMUNICATIONS, MA	05/01/93–05/31/93	VNET T-1 OUTBOUND	7,480.62
07-06	3181720004	Do	05/01/93–05/31/93	VNET T-1 INBOUND	4,987.08
07-06	3181720001	NEW ENGLAND TELEPHONE	04/30/93–05/29/93	OLVER-INTRADISTRICT DATA CIRCUIT	181.96
07-06	3181720002	SOUTHWESTERN BELL	04/25/93–05/24/93	MEYERS-INTRADISTRICT DATA CIRCUIT	189.83
07-06	3181870001	D.C. TREASURER	05/01/93–05/31/93	PAYMENT FOR PARKING LOT LEASE DC-OLN-1334-87 LOT #6/SE FREE.-S. CAP. ST.	19,860.00
07-06	3181870002	Do	06/01/93–06/30/93	PAYMENT FOR PARKING LOT LEASE DC-OLN-1334-87 LOT #6/SE FREE.-S. CAP. ST.	19,860.00
07-06	3182020008	ARA/CORY REFRESHMENT SER OF FT. WORTH	06/11/93	COFFEE SERVICE	37.00
07-06	3182020005	C & P TELEPHONE	06/01/93	ONE YEAR SUBSCRIPTION	714.17
07-06	3182020004	FEDERAL EXPRESS CORP.	06/02/93	REF#7403170025 'AMERICAN PROSPECT' MAG (ARTICLE ON SPEAKERSHIP)	13.00
07-06	3182020007	Do	06/11/93	REF. 40016042784 SERVICIOS METROPOLITANOS CITY OF MEXICO CITY MAYOR'S OFFICE	40.25
07-06	3182020003	Do	06/16/93	REF#7403170040 'AMERICAN PROSPECT'MAG.(ARTICLE ON SPEAKERSHIP)	13.00
07-06	3182020002	GSA - KANSAS CITY - REGION SIX	05/31/93	OFFICE SUPPLIES	10.10
07-06	3182020001	METROCEL CELLULAR TELEPHONE	06/15/93	PHONE SERVICE (817) 832-9200 ONLY	202.22
07-06	3182020006	NEWSWEEK	06/08/93	ONE YEAR SUBSCRIPTION	40.30
07-06	3182050001	FEDERAL EXPRESS CORP.	05/13/93	FEDERAL EXPRESS SERVICE	15.46
07-06	3182060001	HERTZ	05/18/92	FEDERAL TORT CLAIM	3,583.87
07-06	3182070001	NEW ENGLAND TELEPHONE	05/01/93–05/31/93	NEW ENGLAND TELEPHONE MONTHLY SVC	19,193.35

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	3182620001	BETHESDA ENGRAVERS	11/12/92	NMO: MINORITY LEADER'S DINNER PRINTING & PRODUCTION INVITATIONS	977.75
07-06	3183010001	AQUA COOL	04/05/93-04/30/93	WATER SERVICE	14.40
07-06	3183060004	PEPCO	04/16/93-05/14/93	LIGHTING SERVICE 601 S. CAPITOL ST., SW	12.16
07-06	3183060005	Do	04/16/93-05/14/93	LIGHTING SERVICE SW FREEWAY AT 2ND STREET, SW	17.53
07-06	3183060002	Do	05/14/93-06/15/93	LIGHTING SERVICE SW FREEWAY AT 2ND STREET, SW	739.42
07-06	3183060003	Do	05/14/93-06/15/93	LIGHTING SERVICE 601 S. CAPITOL ST., SW	19.23
07-06	3183140005	BAUMFOLDER	04/09/93	M-10992-PDS-FOLD. RM. MACHINE PARTS	275.85
07-06	3183140006	BYRD ENTERPRISES INC	05/25/93	M-11068-SGT AT ARMS-I.D. SUPPLIES	5,284.00
07-06	3183140003	CINTAS CORP	06/25/93	M-11120-POSTMASTER-UNIFORM RENT	1,071.72
07-06	3183140004	Do	06/30/93	M-11159-DOF-UNIFORM RENT	546.10
07-06	3183140007	EDGERTON-BECKER, INC	06/10/93	M-11089-PDS-STRAPPING SUPPLIES	151.72
07-06	3183140001	GAYLORD CONTAINER CORP	05/18/93	M-11047-FDS-BOX SUPPLIES	6,063.39
07-06	3183140002	Do	05/26/93	M-11073-BOX SUPPLIES	1,953.67
07-06	3183140009	HOPE HEALTH LETTER	09/01/93	M-11117-OEA-SUBSCRIPTION	19.80
07-06	3183140008	MOUSER ELECTRONICS	06/10/93	M-11093-LCS-COMPUTER PARTS	201.00
07-06	3183160001	WALTER HERSMAN	05/01/93-05/31/93	REISSUED CHECK	5,160.00
07-06	3183330001	BELL ATLANTIC MOBILE SYSTEMS	05/05/93-06/04/93	CELLULAR SERVICE	19,814.75
07-07	3188760001	KATHERINE KRAUSER	06/30/93	REISSUED CHECK	1,375.64
07-07	3188780001	JOHN BARSA	06/30/93	REISSUED CHECK	1,410.87
07-07	3188780003	KEVIN MICAEL COOPER	06/30/93	REISSUED CHECK	1,035.55
07-07	3188780004	TINA TADESSA HARDING	06/30/93	REISSUED CHECK	1,302.96
07-07	3188780002	NICHOLE D MANNING	06/30/93	REISSUED CHECK	424.54
07-07	3188790004	SEAN DAMAN BURNS	06/30/93	REISSUED CHECK	2,470.69
07-07	3188790002	MATTHEW HYNES	06/30/93	REISSUED CHECK	709.01
07-07	3188790003	MARJORIE R SIMS	06/30/93	REISSUED CHECK	1,233.98
07-08	3160990001	POSTMASTER, WASHINGTON, D.C.	06/08/93	POSTAGE STAMPS	131.00
07-08	3187190001	AT&T	04/03/93-05/03/93	ORTIZ-CORPUS CHRISTI TX27	98.98
07-08	3187190006	C&P TELEPHONE CO.	05/02/93-06/01/93	C&P SUMMARY WV MONTHLY SVC	4,199.98
07-08	3187190005	GTE SOUTHWEST INC	02/13/93-03/13/93	FIELDS-COLLEGE STATION-TX08	147.81
07-08	3187190002	LUFKIN-CONROE TELEPHONE EXCH.	05/21/93-06/20/93	FIELDS-CONROE-TX08	1,057.00
07-08	3187190003	UNITED TELEPHONE	06/11/93-07/10/93	HALL-KAUFMAN TX04	19.63
07-08	3187190004	UNITED TELEPHONE COMPANY	06/01/93-06/30/93	CANTWELL-POULSBO-WA01	87.32
07-08	3189590001	JULIA A HOGAN	06/30/93	REISSUED CHECK	796.36
07-08	3189590002	JUDITH A NEAR	06/30/93	REISSUED CHECK	527.78
07-08	3189690001	TRACY TUROFF	06/30/93	REISSUED CHECK	1,126.66
07-09	3188010002	POSTMASTER, WASHINGTON, D.C.	06/03/93-06/25/93	CERTIFIED MAIL	32.40
07-09	3188010003	Do	06/10/93	FOREIGN POSTAGE	230.00
07-09	3188010001	Do	06/11/93-06/16/93	CERTIFIED MAIL	15.10
07-09	3188180001	JANE THOMPSON	05/19/93	FEDERAL TORT CLAIM	230.18
07-09	3188330003	DY-DEE SERVICE	06/01/93-06/30/93	LAUNDRY SERVICE PROVIDED TO HOUSE OF REP PER ATTACHED AMENDED INVOICE: LESS 1% 10 DAY DISCOUNT.	3,093.05
07-09	3188330002	SMITHSONIAN INSTITUTION	06/09/93	TRANSPORTATION FEES FOR (3) PAINTINGS ON LOAN TO MAJORITY WHIP'S OFFICE, H-107 THE CAPITOL	150.00
07-09	3188720006	AT&T	05/04/93-06/03/93	WHEAT MO05DA KANSAS CITY	3.00
07-09	3188720004	GTE CALIFORNIA	03/01/93-03/01/93	GTE CONSOLIDATED BILL CA LATE PAYMENT CHG	127.50

07-09	3188720003	Do	04/01/93–04/01/93	GTE CONSOLIDATED CA LATE PAYMENT CHG	129.08
07-09	3188720009	LINCOLN TELEPHONE COMPANY	06/16/93–07/15/93	BEREUTER NE01DA LINCOLN	380.46
07-09	3188720001	PACIFIC BELL	05/09/93–06/10/93	CALIFORNIA CONSOLIDATED BILL SOUTH	12,082.78
07-09	3188720002	Do	05/09/93–06/10/93	CALIFORNIA CONSOLIDATED BILL NORTH	14,359.10
07-09	3188720005	STATE OF NEBRASKA	06/01/93–06/30/93	BARRETT NE03DA GRAND ISLAND	538.20
07-09	3188720007	UNITED TELEPHONE	05/18/93–06/17/93	SKELTON MO04DA JEFFERSON CITY	50.32
07-09	3188720008	Do	06/18/93–07/17/93	SKELTON MO04DC JEFFERSON CITY	82.90
07-09	3188740001	US WEST	11/22/91–12/21/91	NUSSLE IA02DC CLINTON MISSED PAYMENT FOR ACCOUNT CLOSED IN JAN 93	97.83
07-09	3188750008	MCI TELECOMMUNICATIONS COMM. SERVICE, N	04/11/93–05/10/93	PAYNE VA05 CHARLOTTESVILLE	946.66
07-09	3188750001	Do	04/17/93–05/16/93	FRANK MA04 BRIDGEWATER	38.25
07-09	3188750009	Do	04/17/93–05/16/93	NADLER NY08 BR011224	62.15
07-09	3188750010	Do	04/17/93–05/16/93	KING NY03 MASSAPEQUA	12.77
07-09	3188750002	NEW YORK TELEPHONE	05/19/93–06/18/93	NY TELEPHONE SUMMARY	584.30
07-09	3188750004	Do	05/19/93–06/18/93	NY TELEPHONE SUMMARY	1,106.78
07-09	3188750005	Do	06/01/93–06/30/93	NY TELEPHONE SUMMARY	655.91
07-09	3188750003	Do	06/04/93–07/03/93	OWENS NY11 BROOKLYNUT	534.63
07-09	3188750006	UNITED TELEPHONE CO. OF PA	06/07/93–07/06/93	RIDGE PA21 BUTLER	257.74
07-09	3188750007	Do	06/07/93–07/06/93	ROUKEMA NJ05 NEWTON	23.15
07-09	3188770015	DIAL NET SYSTEMS, INC	05/09/93–06/08/93	JOHNSON SD00 SIOUX FALLS	240.55
07-09	3188770014	GTE MIDWEST, INC.	06/07/93–07/07/93	NUSSLE IA02 MANCHESTER	231.86
07-09	3188770012	SOUTH CENTRAL BELL	05/01/93–05/31/93	TAUZIN LA03DB HOUMA	61.56
07-09	3188770013	Do	05/28/93–06/27/93	LIVINGSTON LA01 SLIDELL	61.55
07-09	3188770001	SOUTHWESTERN BELL	05/03/93–06/02/93	ROBERTS-NORTON-KS01	64.39
07-09	3188770003	Do	05/05/93–06/04/93	TEXAS CONSOLIDATED BILL	3,192.74
07-09	3188770002	Do	04/19/93–05/18/93	KANSAS CONSOLIDATED BILL	2,870.62
07-09	3188770009	U S WEST COMMUNICATIONS	05/01/93–05/31/93	CRAPO-TWINFALLS-ID02	188.32
07-09	3188770016	Do	05/04/93–06/03/93	LAROCCO-CALDWELL-ID01	239.82
07-09	3188770018	US WEST COMMUNICATIONS	04/29/93–05/29/93	SMITH-MEDFORD-OR02	43.42
07-09	3188770004	Do	05/02/93–06/02/93	WASHINGTON CONSOLIDATED BILL	756.92
07-09	3188770005	Do	05/02/93–06/02/93	WYDEN-PORTLAND-OR03	548.72
07-09	3188770020	Do	05/02/93–06/02/93	WASHINGTON CONSOLIDATED BILL	1,728.55
07-09	3188770017	Do	05/04/93–06/03/93	SCHAEFFER-ENGLEWOOD-CO06	242.58
07-09	3188770019	Do	05/04/93–06/04/93	FOLEY-SPOKVALLEY-WA05	78.90
07-09	3188770010	Do	05/05/93–06/05/93	KOPETSKI-SALEM-OR05	826.93
07-09	3188770006	UTAH COUNTY	03/22/93–04/21/93	ORTON-PROVO-UT03	632.51
07-09	3188770007	Do	04/22/93–05/21/93	ORTON-PROVO-UT03	672.02
07-09	3188770008	Do	05/22/93–06/21/93	ORTON-PROVO-UT03	697.83
07-09	3188770011	VISTA TELEPHONE	01/01/93–01/31/93	LIGHTFOOT IA05 FT. DODGE LAST PAYMENT TO CLOSEOUT OFFICE 2 JANUARY 93	175.54
07-09	3189040001	CENTRAL TELEPHONE COMPANY	06/07/93–07/06/93	PETERSON-TALLAHASSE, FL02DB	327.25
07-09	3189040004	GTE HAWAIIAN TEL	05/10/93–06/10/93	ABERCROMBIE-HONOLULU, HI01DA	93.92
07-09	3189040002	GTE SOUTH	05/13/93–06/13/93	RAVENEL-GEORGETOWN, SC01DC	66.94
07-09	3189040003	Do	06/10/93–07/10/93	TAYLOR-MURPHY, NC11DD	150.73
07-09	3189040005	SOUTHERN BELL	05/01/93–05/31/93	NORTH CAROLINA CONSOLIDATED	5,304.26
07-09	3189580012	ACCENT COMMUNICATIONS, INC	06/02/93	TEN 502C HEADSET ADAPTERS	1,375.00
07-09	3189580010	ARC COMMUNICATIONS	12/11/92	REPAIR OF DAMAGED TELEPHONE EQUIPMENT	138.53
07-09	3189580021	AT&T FEDERAL MARKETS GROUP	05/19/93	INFOTAP WORK FOR ANDREWS OFFICE	3,902.00
07-09	3189580016	C & P TELEPHONE	05/07/93–06/06/93	120 CANAL ST. OFC. FURNISHINGS	130.25
07-09	3189580017	Do	05/07/93–06/06/93	120 CANAL ST. ELEVATOR	25.44
07-09	3189580022	CELLULAR ONE - WASH/BALT	05/07/93–06/06/93	CELLULAR SERVICE	448.73
07-09	3189580018	GTE NORTH INC	06/16/93–07/16/93	EVANS IL17 MACOMB	50.44
07-09	3189580011	HELLO DIRECT, INC	05/23/93	BETA-TESTING FOR SOLO HEADSETS	912.45
07-09	3189580019	ILLINOIS CONSOLIDATED COMMUNICATIONS	06/06/93–07/05/93	POSHARD IL19 MATTOON	78.29
07-09	3189580015	INDIANA BELL TELEPHONE CO	05/01/93–05/31/93	JACOBS IN10 INDIANAPOLIS	.20
07-09	3189580020	Do	05/01/93–05/31/93	INDIANA CONSOLIDATED	3,299.84
07-09	3189580014	Do	05/07/93–06/06/93	BUYER IN05 KOKOMO	813.20
07-09	3189580004	MCI COMMERCIAL SERVICE - MA	01/19/93–02/18/93	CELLULAR SERVICE ROMERO-BARCELO	1.32

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-09	3189580005	Do	01/19/93-02/18/93	CELLULAR SERVICE GILCHREST	1.53
07-09	3189580006	Do	02/19/93-03/18/93	CELLULAR SERVICE GILCHREST	.64
07-09	3189580009	Do	03/19/93-04/18/93	CELLULAR SERVICE MURTHA	31.75
07-09	3189580008	Do	04/17/93-05/16/93	CELLULAR SERVICE WELDON	.13
07-09	3189580007	Do	04/19/93-05/18/93	CELLULAR SERVICE GREENWOOD	5.24
07-09	3189580003	MCI TELECOMMUNICATIONS	04/17/93-05/16/93	CELLULAR SERVICE COBLE	24.28
07-09	3189580001	MCI TELECOMMUNICATIONS COMM. SERVICE, N	01/11/93-02/10/93	CELLULAR SERVICE MACHTLEY	3.95
07-09	3189580002	Do	02/19/93-03/18/93	CELLULAR SERVICE VELAZCUEZ	.50
07-09	3189580023	US SPRINT	05/07/93-06/06/93	CELLULAR SERVICE - SLATTERY	1.84
07-09	3189580013	ZEROID AND COMPANY	05/28/93	TERMINAL DATA VOICE-FAX-MODEM-ANSWERING MACHINE ROUTING SWITCH	209.00
07-09	3189860001	BELL ATLANTIC MOBILE SYSTEMS	01/29/92	CELLULAR PHONE-ROE	1,795.00
07-09	3189870004	SNET	05/25/93-06/24/93	SHAYS-NORWALK CT04 MONTHLY SVC	189.72
07-09	3189870005	Do	05/29/93-06/01/93	JOHNSON-ENFIELD CT06 MONTHLY SVC	47.66
07-09	3189870001	Do	06/01/93-06/30/93	SHAYS-BRIDGEPORT CT04 MONTHLY SVC	561.50
07-09	3189870002	Do	06/01/93-06/30/93	SHAYS-STAMFORD CT04 MONTHLY SVC	490.32
07-09	3189870003	Do	06/03/93-07/02/93	SHAYS-BRIDGEPORT CT04 MONTHLY SVC	480.98
07-09	3189880004	BUSINESS RESEARCH PUBLICATION	07/01/93	M-11162 - OEA - SUBSCRIPTION RENEWAL	275.00
07-09	3189880001	GAYLORD CONTAINER CORP	05/18/93	M-11047-PDS-BOX SUPPLIES	940.06
07-09	3189880002	LEARNING GROUP INTERNATIONAL USA, INC	06/10/93	M-11091-LCS-TNG. COURSE	7,380.00
07-09	3189880005	SUMMERS SERVICE CO	07/07/93	M-1163 - DOF - CABINET SHOP MACHINERY REPAIRS	550.99
07-09	3189880003	WERRES CORP	06/14/93	M-11100-POSTMASTER-REPAIRS ELECT. MAIL CARTS	157.50
07-09	3190020001	ADVANCED EQUIPMENT CO	04/22/93	M-11012 - PDS - PLASTIC CONTAINERS	2,167.16
07-09	3190020002	GAYLORD CONTAINER CORP	05/18/93	M-11047 - PDS - BOX SUPPLIES	5,361.41
07-09	3190020003	P.T. MORGAN PACKAGING	05/26/93	M-11072 - PDS - BOX SUPPLIES	3,794.90
07-09	3190020004	YIT-MARYLAND, INC	06/16/93	M-11104 - PDS - PALLET LIFT	585.00
07-12	3188060015	DIAL NET SYSTEMS, INC	05/09/93-06/08/93	JOHNSON SD00 ABERDEEN	67.99
07-12	3188060016	Do	05/09/93-06/08/93	JOHNSON SD00 RAPID CITY	123.16
07-12	3188060001	GTE SOUTH	05/16/93-06/16/93	COOPER TN04DD CROSSVILLE	105.51
07-12	3188060002	SOUTH CENTRAL BELL	06/02/93-07/01/93	BAESLER KY06DB FRANKFORT	86.48
07-12	3188060003	SOUTHWESTERN BELL	04/29/93-05/28/93	DANNER MO06DA ST.JOSEPH	240.44
07-12	3188060004	Do	06/05/93-07/04/93	CLAY MO01DA ST. LOUIS	247.41
07-12	3188060005	U S WEST COMMUNICATIONS	05/04/93-06/03/93	PENNY MN01DA OWATONNA	504.04
07-12	3188060011	Do	05/04/93-06/03/93	POMEROY ND00DB FARGO	442.18
07-12	3188060007	Do	05/07/93-06/06/93	CRAPO-IDAHOFALLS-ID02	275.67
07-12	3188060008	Do	05/07/93-06/06/93	WILLIAMS-BUTTE-MT00	479.49
07-12	3188060009	Do	05/07/93-06/06/93	WILLIAMS-GREATFALLS-MT00	456.02
07-12	3188060010	Do	05/07/93-06/06/93	WILLIAMS-BILLINGS-MT00	205.26
07-12	3188060012	U.S. WEST COMMUNICATIONS	05/01/93-05/31/93	LIGHTFOOT IA03DB AMES	251.68
07-12	3188060013	Do	05/07/93-06/06/93	NUSSLE IA02DC MASON CITY	177.10
07-12	3188060014	Do	05/07/93-06/06/93	LEACH IA01DB IOWA CITY	465.54
07-12	3188060006	US WEST COMMUNICATIONS	05/07/93-06/06/93	MCINNIS-DURANGO-CO03	123.31
07-12	3188070004	ALLTEL CORPORATION	06/07/93-07/06/93	RIDGE PA21 MEADVILLE	63.11
07-12	3188070002	BELL OF PENNSYLVANIA	05/01/93-05/31/93	BELL OF PA SUMMARY	6,909.40
07-12	3188070003	GTE NORTH INCORPORATED	06/13/93-07/13/93	RIDGE PA21 ERIE	168.71

07-12	3188070005	NEW YORK TELEPHONE	06/07/93–07/06/93	RANGEL NY15 NY 486	21.92
07-12	3188070009	Do	05/04/93–06/03/93	LAFALCE NY29 BUFFALO	187.87
07-12	3188070012	Do	05/04/93–06/03/93	NEW YORK TELEPHONE SUMMARY	515.09
07-12	3188070006	Do	05/07/93–06/06/93	MCHUGH NY24 PLATTSBURG	85.05
07-12	3188070014	Do	05/07/93–06/06/93	NY TELEPHONE SUMMARY	933.27
07-12	3188070015	Do	05/07/93–06/06/93	NY TELEPHONE SUMMARY	821.79
07-12	3188070008	Do	05/13/93–06/12/93	RANGEL NY15 NY181	210.06
07-12	3188070016	Do	05/19/93–06/18/93	NY TELEPHONE SUMMARY	3,429.23
07-12	3188070010	Do	06/01/93–06/30/93	WALSH NY25 AUBURN	287.21
07-12	3188070011	Do	06/04/93–07/03/93	MCHUGH NY24 WATERTOWN	96.96
07-12	3188070018	Do	06/04/93–07/03/93	FLAKE NY06 FARROCKAWAY	57.07
07-12	3188070007	Do	06/07/93–07/06/93	GILMAN NY20 MONSEY	134.63
07-12	3188070013	Do	06/07/93–07/06/93	ACKERMAN NY05 HUNTINGTON	388.35
07-12	3188070017	Do	06/07/93–07/06/93	MANTON NY07 BRONX	246.72
07-12	3188070001	UNITED TELEPHONE CO. OF PA	06/10/93–07/09/93	GEKAS PA17 ELIZABETHTOWN	451.12
07-12	3188080005	ALLTEL CORPORATION	06/10/93–07/09/93	HOUGHTON NY31 JAMESTOWN	237.70
07-12	3188080002	THE BELL TELEPHONE CO OF PENNSYLVANIA	05/01/93–05/31/93	BELL OF PA CONSOLIDATED	5,347.00
07-12	3188080003	Do	06/07/93–07/06/93	MEZVINSKY PA13 AMBLER	124.58
07-12	3188080001	UNITED TELEPHONE CO. OF PA	06/10/93–07/09/93	ZIMMER NJ12 FLEMINGTON	150.71
07-12	3188110001	WELLS FARGO ARMORED SVC	07/01/93–07/31/93	CONTRACTUAL SVC	368.08
07-12	3188120001	BELL ATLANTIC MOBILE SYSTEM	06/30/93	REPAIR OF MOBILE TELEPHONE	60.00
07-12	3189060008	ILLINOIS BELL	04/28/93–05/27/93	MICHEL IL18 PEORIA	33.88
07-12	3189060010	Do	05/22/93–06/21/93	DURBIN IL20 CENTRALIA	89.03
07-12	3189060009	Do	06/04/93–07/03/93	DURBIN IL20 SPRINGFIELD	25.44
07-12	3189060001	MICHIGAN BELL TELEPHONE CO	04/25/91–05/24/91	LEVIN MI17	27.58
07-12	3189060002	Do	05/25/91–06/24/91	LEVIN MI17	26.59
07-12	3189060003	Do	05/07/93–06/06/93	BARCIA MI05 BAY CITY	133.27
07-12	3189060005	Do	05/07/93–06/06/93	BONIOR MI10 MT CLEMENS	533.76
07-12	3189060004	Do	05/10/93–06/09/93	CARR MI08 FLINT	449.42
07-12	3189060006	Do	05/10/93–06/09/93	KNOLLENBERG MI11 FARMINGTON	343.30
07-12	3189060007	Do	05/10/93–06/09/93	FORD MI13 WAYNE	58.01
07-12	3189080015	ILLINOIS BELL	05/01/93–05/31/93	COSTELLO IL12 GRANITE CITY	35.71
07-12	3189080019	Do	05/01/93–05/31/93	FAWELL IL13 CLARENDON	113.41
07-12	3189080026	Do	05/01/93–05/31/93	COSTELLO IL12 GRANITE CITY	289.24
07-12	3189080029	Do	05/07/93–06/06/93	EVANS IL17 MOLINE	4.47
07-12	3189080030	Do	05/07/93–06/06/93	MICHEL IL19 PEORIA	145.42
07-12	3189080017	Do	05/25/93–06/24/93	PORTER IL10 ARLINGTON	100.59
07-12	3189080018	Do	05/25/93–06/24/93	PORTER IL10 WAUKEGAN	111.73
07-12	3189080020	Do	05/25/93–06/24/93	FAWELL IL13 CLARENDON	470.73
07-12	3189080027	Do	05/25/93–06/24/93	EWING IL15 DANVILLE	148.47
07-12	3189080016	Do	05/28/93–06/27/93	PORTER IL10 DEERFIELD	371.01
07-12	3189080011	Do	06/01/93–06/30/93	HASTER IL14 BATAIVA	260.36
07-12	3189080012	Do	06/01/93–06/30/93	HASTERT IL14 BATAVIA	55.43
07-12	3189080028	Do	06/04/93–07/03/93	MANZULLO IL16 ROCKFORD	674.15
07-12	3189080013	ILLINOIS BELL TELEPHONE CO	05/19/93–06/18/93	GUTIERREZ IL04 CHICAGO	367.88
07-12	3189080014	Do	06/07/93–07/06/93	ROSTENKOWSKI IL05 CHICAGO	21.15
07-12	3189080021	MICHIGAN BELL TELEPHONE CO.	04/19/93–05/18/93	FORD MI13 ANN ARBOR	450.79
07-12	3189080025	Do	04/22/93–05/21/93	DINGELL MI16 DEARBORN	422.21
07-12	3189080001	Do	05/01/93–05/31/93	HENRY MI03 GRAND RAPIDS	178.16
07-12	3189080002	Do	05/01/93–05/31/93	BARCIA MI05 FLUSHING	137.69
07-12	3189080003	Do	05/01/93–05/31/93	UPTON MI06 KALAMAZOO	266.19
07-12	3189080005	Do	05/01/93–05/31/93	LEVIN MI12 FINAL FOR TEMP SER.	26.11
07-12	3189080006	Do	05/01/93–05/31/93	CARR 08 PONTIAC TEMP	18.12
07-12	3189080007	Do	05/01/93–05/31/93	STUPAK MI01 ESCANABA	430.31
07-12	3189080008	Do	05/01/93–05/31/93	STUPAK MI01 SAULT STE. MARIE	29.79
07-12	3189080009	Do	05/01/93–05/31/93	HOEKSTRA MI02 CADILLAC	439.37

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	3189080022	Do	05/01/93-05/31/93	FORD MI13 WAYNE	275.93
07-12	3189080023	Do	05/01/93-05/31/93	CONYERS MI14 DETROIT	5.46
07-12	3189080024	Do	05/01/93-05/31/93	DINGELL MI16 MONROE	180.81
07-12	3189080004	Do	05/04/93-06/03/93	KILDEE MI09 STERLING	268.78
07-12	3189080010	Do	05/04/93-06/03/93	HENRY MI03 GRAND RAPIDS	63.44
07-12	3189330010	MARTIN MARIETTA ENERGY SYSTEMS, INC.	03/14/93-04/13/93	LLOYD TN03DB OAK RIDGE	269.75
07-12	3189330007	SOUTHWESTERN BELL	05/15/93-06/14/93	DANNER MO06DC KANSAS CITY BROADWAY	252.69
07-12	3189330008	Do	05/15/93-06/14/93	ARKANSAS CONSOLIDATED	5,602.19
07-12	3189330009	U S WEST COMMUNICATIONS	05/13/93-06/12/93	POMEROY ND00DA BISMARCK	437.93
07-12	3189330002	UNITED TELEPHONE	06/11/93-07/10/93	SPENCE-ESTILL, SC02DC	121.91
07-12	3189330001	UNITED TELEPHONE CO OF FLORIDA	06/07/93-07/06/93	STEARNS-OCALA, FL06DA	333.85
07-12	3189330003	Do	06/13/93-07/12/93	STEARNS-LEESBURG, FL06DC	105.25
07-12	3189330004	Do	06/13/93-07/12/93	STEARNS-LEESBURG, FL06DC	164.49
07-12	3189330005	UNITED TELEPHONE COMPANY	06/04/93-07/03/93	OXLEY-MANSFIELD, OH04DB	274.66
07-12	3189330006	VISTA TELEPHONE	06/16/93-07/15/93	GRANDY IA05DD FT. DODGE	429.65
07-12	3189410004	PACIFIC BELL	05/01/93-05/31/93	HUNTER-ELCAJON CA52	488.96
07-12	3189410002	Do	05/04/93-06/03/93	WOOLSEY-SANTA ROSA CA06	47.17
07-12	3189410001	Do	05/05/93-06/04/93	CA17 DISTRICT-SANTA CRUZ CA17	59.92
07-12	3189410003	Do	05/10/93-06/09/93	FAZIO-WOODMAIN CA03	971.85
07-12	3189410011	THE PHONE MAN	12/30/92-12/30/92	PACKARD-VISTA CA43 EQUIPMENT	549.00
07-12	3189410005	U S WEST COMMUNICATIONS	05/04/93-06/03/93	RICHARDSON-CLOVIS NM03	73.91
07-12	3189410006	Do	05/07/93-06/06/93	RICHARDSON-LAS VAGAS NM03	260.31
07-12	3189410007	Do	05/07/93-06/06/93	PASTOR-YUMA AZ02	348.81
07-12	3189410008	Do	05/13/93-06/12/93	KOLBE-SIERRA VISTA AZ05	626.95
07-12	3189410009	Do	05/13/93-06/12/93	KYL-PHOENIX AZ04	169.90
07-12	3189410010	Do	05/13/93-06/12/93	KYL-PHOENIX AZ04	366.46
07-12	3189420009	NEW YORK TELEPHONE	05/13/93-06/12/93	SOLOMN NY22 HUDSON	186.66
07-12	3189420014	Do	06/07/93-07/06/93	HINCHEY NY26 BINGHAMTON	30.93
07-12	3189420007	Do	06/10/93-07/09/93	HINCHEY NY26 12401	122.08
07-12	3189420008	Do	06/10/93-07/09/93	MCNULTY NY21 ALBANY	240.59
07-12	3189420011	Do	06/10/93-07/09/93	TOWNS NY10 BROOKLYNBR	742.34
07-12	3189420015	Do	06/10/93-07/09/93	HINCHEY NY26 12401	216.48
07-12	3189420010	Do	06/13/93-07/12/93	PAXON NY27 WILLIAMSVILLE	97.06
07-12	3189420012	Do	06/13/93-07/12/93	HINCHEY NY26 ITHACA	77.43
07-12	3189420013	Do	06/13/93-07/12/93	GILMAN NY20 MONSEY	49.28
07-12	3189420005	Do	06/16/93-07/15/93	MCNULTY NY21 TROYNY	173.26
07-12	3189420006	Do	06/16/93-07/15/93	FLAKE NY06 ST ALBANS	654.03
07-12	3189420002	NORTH PITTSBURGH TELELPHONE CO.	06/16/93-07/15/93	KLINK PA04 MARSPA	318.56
07-12	3189420003	Do	06/16/93-07/15/93	KLINK PA04 MARSPA	15.18
07-12	3189420004	Do	06/16/93-07/15/93	KLINK PA04 MARSPA	20.94
07-12	3189420001	ROCHESTER TELEPHONE	06/16/93-07/15/93	PAXON NY27 VICTOR	1,374.30
07-12	3190060001	CINTAS CORP.	07/07/93	M-11166 - POSTMASTER - UNIFORM RENT	1,551.03
07-12	3190060002	Do	07/07/93	M-11168 - DOF - UNIFORM RENT	546.10
07-12	3190060003	KIM SCROGUM	06/01/93-06/25/93	REPLENISH PETTY CASH FUND	65.04

07-12	3190090023	ALLTEL CORPORATION	06/13/93-07/12/93	HOUGHTON NY31 JAMESTOWN	113.26
07-12	3190090021	Do	06/16/93-07/15/93	MURPHY PA20 WAYNESBURG	192.56
07-12	3190090022	Do	06/16/93-07/15/93	RIDGE PA21 MEADVILLE	100.54
07-12	3190090024	Do	06/16/93-07/15/93	MURTHA PA12 KITTANNING	49.33
07-12	3190090020	DIAMOND STATE TELEPHONE CO	05/10/93-06/09/93	CASTLE DE00 WILMINGTON	321.04
07-12	3190090029	GTE CALIFORNIA	05/28/93-06/28/93	WASHINGTON CONSOLIDATED BILL	1,449.61
07-12	3190090011	GTE NORTH MICHIGAN OPERATOIONS	06/19/93-07/19/93	COSTELLO IL12 CARBONDALE	125.69
07-12	3190090017	Do	06/19/93-07/19/93	MURTHA PA21 SOMERSET	38.93
07-12	3190090010	Do	06/22/93-07/22/93	POSHARD IL19 MT CARMEL	239.59
07-12	3190090016	Do	06/22/93-07/22/93	RIDGE PA21 ERIE	52.66
07-12	3190090028	GTE SOUTHWEST INC	05/28/93-06/28/93	STENHOLM-SANANGELO-TX17	407.48
07-12	3190090012	ILLINOIS BELL	05/10/93-06/09/93	COSTELLO IL12 EAST ST. LOUIS	57.74
07-12	3190090001	Do	05/13/93-06/12/93	DURBIN IL20 EDWARDSVILLE	84.70
07-12	3190090002	Do	05/13/93-06/12/93	DURBIN IL20 SPRINGFIELD	104.64
07-12	3190090008	Do	06/04/93-07/03/93	CRANE IL08 ARLINGTON HGTS	181.98
07-12	3190090009	Do	06/04/93-07/03/93	CRANE IL08 ARLINGTON HGTS	37.05
07-12	3190090006	Do	06/07/93-07/06/93	LIPINSKI IL03 PALOS HILLS	219.83
07-12	3190090007	Do	06/10/93-07/09/93	HYDE IL06 ADDISON	247.83
07-12	3190090005	Do	06/13/93-07/12/93	RUSH IL01 EVERGREEN	246.72
07-12	3190090013	Do	06/13/93-07/12/93	EVANS IL17 MOLINE	152.44
07-12	3190090014	Do	06/13/93-07/12/93	MICHAEL IL18 JACKSONVILLE	17.95
07-12	3190090004	ILLINOIS BELL TELEPHONE CO	06/07/93-07/06/93	ROSTENKOWSKI IL05 CHICAGO	271.50
07-12	3190090003	Do	06/13/93-07/12/93	RUSH IL01 CHICAGO	1,024.63
07-12	3190090027	MCI MAIL	04/19/93-05/18/93	CHAPMAN-FTWORTH-TX01	.57
07-12	3190090015	MCI TELECOMMUNICATIONS COMM. SERVICE, N	05/19/93-06/18/93	HINCHEY NY26 NEWBURGH	11.80
07-12	3190090018	NEW YORK TELEPHONE	06/10/93-07/09/93	MOLINARI NY13 BROOKLYN4	262.62
07-12	3190090019	Do	06/13/93-07/12/93	MALONEY NY14 ASTORIA	78.34
07-12	3190090026	SOUTHWESTERN BELL	05/07/93-06/06/93	ROBERTS-DODGECITY-KS01	97.24
07-12	3190090025	Do	06/07/93-07/06/93	ROBERTS-DODGECITY	41.80
07-12	3190110004	COLLIER COUNTY BOSRD OF COMMISIONERS	05/01/93-05/31/93	GOSS-NAPLES, FL14DD	55.73
07-12	3190110012	GTE SOUTH	05/22/93-06/22/93	EVERETT AL02DC DOTHAN	372.28
07-12	3190110006	Do	06/13/93-07/13/93	SPRATT-SUMTER, SC05DB	48.57
07-12	3190110005	Do	06/25/93-07/25/93	VALENTINE-DURHAM, NC02DB	384.41
07-12	3190110007	LEXINGTON TELEPHONE CO	06/15/93-07/14/93	COBLE-DAVIDSONCO, NC06DB	63.08
07-12	3190110008	OHIO BELL TELEPHONE	05/19/93-06/18/93	STRICKLAND-MARIETTA, OH06DB	552.51
07-12	3190110009	OHIO BELL	06/04/93-07/03/93	HOBSON-SPRINGFIELD, OH07DA	367.82
07-12	3190110010	Do	06/04/93-07/03/93	SAWYER-RAVENNA, OH14DB	165.37
07-12	3190110013	SOUTH CENTRAL BELL	05/08/93-06/07/93	MCCRERY LA05DB MONROE MONTHLY DIRECT ASST FOR LIFE OF DIRECTORY FOR LEESVILLE OFFICE CLOSED IN JAN 93.	8.25
07-12	3190110019	SOUTHERN BELL	05/13/93-06/12/93	PETERSON-PANAMA CITY, FL02DC	151.60
07-12	3190110018	Do	05/14/93-06/13/93	COLLINS-NEWNAN, GA03DB	67.77
07-12	3190110017	Do	05/15/93-06/14/93	BISHOP-MACON, GA02DB	23.92
07-12	3190110016	Do	06/11/93-07/10/93	GINGRICH-MARIETTA, GA06DA	892.44
07-12	3190110014	U S WEST COMMUNICATIONS	05/16/93-06/15/93	IOWA CONSOLIDATED BILL	1,738.89
07-12	3190110015	U.S. WEST COMMUNICATIONS	05/16/93-06/15/93	SMITH IA04DE COUNCIL BLUFFS	147.54
07-12	3190110001	UNITED TELEPHONE	06/16/93-07/15/93	DERRICK-GREENWOOD, SC03DA	56.77
07-12	3190110002	Do	06/16/93-07/15/93	DERRICK-GREENWOOD, SC03DA	458.08
07-12	3190110003	Do	06/16/93-07/15/93	SPENCE-BEAUFORT, SC02DE	91.80
07-12	3190110011	Do	06/21/93-07/20/93	QUILLEN TN01DA KINGSPORT	287.91
07-12	3190110020	UNITED TELEPHONE CO OF FLORIDA	06/19/93-07/18/93	GOSS-NAPLES, FL14DB	115.30
07-12	3190140011	C & P TELEPHONE	04/29/93-05/28/93	HOYER-BOWIE MD05 MONTHLY SVC	366.83
07-12	3190140007	Do	05/02/93-06/01/93	WOLF-WINCHESTER VA10 MONTHLY SVC	221.74
07-12	3190140009	Do	05/07/93-06/06/93	BLILEY-CULPEPPER VA07 MONTHLY SVC	127.15
07-12	3190140008	Do	05/10/93-06/09/93	GOODLATTE-ROANOKE VA06 MONTHLY SVC	171.13
07-12	3190140010	Do	05/11/93-06/10/93	NORTON-MARTINLUTH DC009 MONTHLY SVC	161.82
07-12	3190140006	NEW ENGLAND TELEPHONE	05/05/93-06/04/93	TORKILDSEN-BURLINGTON MA06 MONTHLY SVC	160.98

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	3190140002	SNET	04/30/93-05/29/93	KENNELLY-HARTFORD CT01 MONTHLY SVC	42.41
07-12	3190140003	Do	06/01/93-06/30/93	KENNELLY-HARTFORD CT01 MONTHLY SVC	438.58
07-12	3190140004	Do	06/01/93-06/30/93	SHAYS-STAMFORD CT04 MONTHLY SVC	141.25
07-12	3190140005	Do	06/01/93-06/30/93	JOHNSON NEWBRITIAN CT06 MONTHLY SVC	453.53
07-12	3190140001	SNET SYSTEMS, INC.	05/03/93-05/03/93	GEJDENSON-MIDDLETOWN CT02 EQUIPMENT WIRING	317.00
07-12	3190170001	REBECCA L MILLER	04/22/93-06/30/93	REIMBURSEMENT FOR PETTY CASH FUND	13.46
07-12	3190180013	ALLTEL	06/10/93-07/09/93	VUCANOVICH-ELKO NV02	168.02
07-12	3190180014	Do	06/10/93-07/09/93	VUCANOVICH-ELKO NV02	36.24
07-12	3190180010	CENTEL TELEPHONE	06/18/93-07/17/93	VUCANOVICH-N. LAS VAGAS NV02	155.54
07-12	3190180016	FURST GROUP/ATT	03/11/93-04/23/93	GALLEGLY-OXNARD CA23	122.12
07-12	3190180015	Do	04/23/93-05/23/93	GALLEGLY-OXNARD CA23	77.31
07-12	3190180012	GTE CALIFORNIA	05/01/93-05/31/93	LEWIS-REDLANDS CA40	204.54
07-12	3190180006	Do	06/01/93-06/30/93	DORNAN-GARDEN GROVE CA46	27.77
07-12	3190180002	Do	06/16/93-07/15/93	BERMAN-PANORAMA CA26DA	266.25
07-12	3190180005	PACIFIC BELL	05/14/93-06/13/93	ROYCE-FULLERTON CA39	499.33
07-12	3190180011	ROSEVILLE TELEPHONE CO	06/12/93-07/12/93	DOOLITTLE-ROSEVILLE CA04	535.14
07-12	3190180007	U S WEST COMMUNICATIONS	05/13/93-06/12/93	KOLBE-TUCON AZ05	483.04
07-12	3190180008	Do	05/13/93-06/12/93	PASTOR-TUCSON AZ02	402.41
07-12	3190180009	Do	05/13/93-06/12/93	KYL-PHOENIX AZ04	42.62
07-12	3190180001	Do	05/16/93-06/15/93	KOLBE-TUCSON AZ05DA	205.56
07-12	3190180003	Do	05/16/93-06/15/93	PASTOR-PHOENIX AZ02	650.14
07-12	3190180004	Do	05/19/93-06/18/93	COOPERSMITH-TEMPE AZ01	562.53
07-12	3190400016	AT&T	10/01/92-10/30/92	VISCLOSKY-GARY	3.05
07-12	3190400017	Do	11/01/92-11/30/92	VISCLOSKY-GARY	9.90
07-12	3190400015	Do	05/07/93-06/06/93	OBERSTAR MN08DC CHISHOLM	213.45
07-12	3190400005	CENTEL TELEPHONE	05/16/93-06/15/93	FIELDS-HUMBLE-TX08	998.13
07-12	3190400004	Do	06/01/93-06/30/93	LAUGHLIN-WCOLUMBIA-TX14	397.88
07-12	3190400026	GTE NEW YORK	06/22/93-07/22/93	GILMAN NY20 MIDDLETOWN	299.08
07-12	3190400001	GTE NORTHWEST INC	05/13/93-06/13/93	DEFAZIO-COOSBAY-OR04	206.12
07-12	3190400009	GTE SOUTH	06/16/93-07/16/93	NATCHER KY02DB ELIZABETHTOWN	154.88
07-12	3190400010	Do	06/16/93-07/16/93	COOPER TN04DD CROSSVILLE	166.85
07-12	3190400002	GTE SOUTHWEST INC	05/13/93-06/13/93	FIELDS-COLLEGESTA-TX08	151.93
07-12	3190400003	Do	06/16/93-07/16/93	SARPALIUS-LUBBOCK-TX13	41.74
07-12	3190400014	MCI TELECOMMUNICATIONS	05/11/93-06/10/93	HUTCHINSON ARO3DC HARRISON	23.23
07-12	3190400019	Do	05/11/93-06/10/93	HASTERT-MENDOTTA,IL14DD	344.98
07-12	3190400020	Do	05/11/93-06/10/93	SMITH-ADRIAN,MI07DC	14.94
07-12	3190400021	Do	05/11/93-06/10/93	QUINN-BUFFALO, NY30DA	.47
07-12	3190400018	MCI TELECOMMUNICATIONS COMM. SERVICE, N	05/11/93-06/10/93	PAYNE-CHARLOTTESVILLE, VA05DC	682.72
07-12	3190400022	Do	05/11/93-06/10/93	HOUSE ADMIN-HA000101	.29
07-12	3190400024	Do	05/19/93-06/18/93	SERRANO NY16 BRONXGRAND	93.57
07-12	3190400027	NEW YORK TELEPHONE	06/16/93-07/15/93	KING NY03 MASSAPEQUA	323.27
07-12	3190400025	ROCHESTER TELEPHONE	06/16/93-07/15/93	SLAUGHTER ROCHEDTERF NY28	24.04
07-12	3190400011	U S WEST COMMUNICATIONS	05/07/93-06/06/93	MINNESOTA CONSOLIDATED BILL	1,128.64
07-12	3190400028	U.S. WEST COMMUNICATIONS	05/10/93-06/09/93	BEREUTER NE01DB FREMONT	246.29

07-12	3190400013	Do	05/13/93-06/12/93	IOWA CONSOLIDATED BILL	1,558.93
07-12	3190400008	UNITED TELEPHONE	06/16/93-07/15/93	MINGE MN02DA CHASKA	436.65
07-12	3190400012	Do	06/16/93-07/15/93	BARRETT NE03DB SCOTTSBLUFF	286.87
07-12	3190400007	UNITED TELEPHONE CO. OF PA	06/13/93-07/12/93	GOODLING PA19 GETTYSBURG	84.17
07-12	3190400006	Do	06/16/93-07/15/93	SHUSTER PA09 CHAMBERSBURG	145.06
07-12	3190400023	Do	06/19/93-07/18/93	GOODLING PA19 HANOVER	33.28
07-12	3190420001	ALLTEL CORPORATION	06/10/93-07/09/93	COBLE-GRANITE,NC06DE	58.82
07-12	3190420006	C & P TELEPHONE	05/07/93-06/06/93	NORTON-DISTRICT DC009 MONTHLY SVC	476.53
07-12	3190420004	CENTRAL TELEPHONE COMPANY	06/04/93-07/03/93	PRICE-ASHEBORO,NC04DC	122.53
07-12	3190420002	Do	06/13/93-07/12/93	BALLANGER-HICKORY,NC10DA	152.65
07-12	3190420003	Do	06/13/93-07/12/93	BALLANGER-HICKORY,NC10DA	303.10
07-12	3190420005	CINCINNATI GAS & ELECTRIC	05/03/93-06/04/93	GRADISON-CINCINNATI, OH02DA	302.98
07-12	3190420010	SNET	06/09/93-07/08/93	DELAURO-NEWHAVEN CT03 MONTHLY SVC	156.67
07-12	3190420009	Do	06/11/93-07/10/93	GEJDENSON-NORWICH CT02 MONTHLY SVC	255.31
07-12	3190420007	UNITED TELEPHONE	06/06/93-07/05/93	BOUCHER-ABINGDON VA09 MONTHLY SVC	149.07
07-12	3190420008	Do	06/06/93-07/05/93	BOUCHER-ABINGDON VA09 MONTHLY SVC	369.40
07-12	3190740005	AT&T	04/15/93-05/15/93	MOLLOHAN-FAIRMONT WV01	5.00
07-12	3190740007	GTE SOUTH	05/07/93-06/07/93	SISISKY-EMPORIA VA04 MONTHLY SVC	119.19
07-12	3190740001	Do	06/25/93-07/25/93	WATT-DURHAM, NC12DC	290.19
07-12	3190740010	NEW ENGLAND TELEPHONE	05/03/93-06/02/93	BLUTE-WORCESTER MA03 MONTHLY SVC	810.16
07-12	3190740008	Do	05/05/93-06/04/93	FRANK-WESTNEWTON MA04 MONTHLY SVC	120.65
07-12	3190740011	Do	05/06/93-06/05/93	FRANK-WESTNEWTON MA04 MONTHLY SVC	298.36
07-12	3190740002	Do	05/07/93-06/06/93	NEAL-MILFORD MA02 MONTHLY SVC	231.08
07-12	3190740009	Do	05/08/93-06/07/93	TORKILDSEN-SALEM MA06 MONTHLY SVC	780.85
07-12	3190740003	Do	05/09/93-06/08/93	FRANK-NEWBEDFORD MA04 MONTHLY SVC	395.00
07-12	3190740004	Do	05/11/93-06/10/93	OLVER-ATHOL MA01 MONTHLY SVC	56.01
07-12	3190740006	SNET SYSTEMS, INC	04/15/93-04/15/93	GEJDENSON-MIDDLETOWN CT02 FAX INSTALL	159.50
07-12	3190750005	AT&T	05/01/93-05/31/93	AT&T CARD EXECUBILL	2,792.16
07-12	3190750018	Do	05/12/93-06/11/93	FLATWIRE PROJECT/WEEKEND WORK	25,582.00
07-12	3190750014	Do	06/06/93-07/06/93	MCCLOSKEY IL08 BLOOMINGTON	2.29
07-12	3190750010	Do	06/13/93	K2D IVORY HANDSETS	127.17
07-12	3190750003	Do	06/17/93	D4 CHANNEL BANK	844.06
07-12	3190750001	AT&T FEDERAL MARKETS GROUP	03/02/93-04/01/93	EQUIPMENT MAINTENANCE	84,707.45
07-12	3190750002	Do	03/02/93-04/01/93	SERVICE PLUS	9,256.89
07-12	3190750017	Do	05/14/93-06/13/93	TOC-APRIL	25,868.00
07-12	3190750019	BELL ATLANTIC MOBILE SYSTEMS	06/25/93	CELLULAR EQUIPMENT	449.25
07-12	3190750020	Do	06/25/93	CELLULAR EQUIPMENT	41.25
07-12	3190750016	C.A.B.S. - C&P	05/11/93-06/10/93	CELLULAR ONE SVC T-1	705.42
07-12	3190750008	MCI	05/01/93-05/31/93	MCI CONFERENCE CALLS	4,594.94
07-12	3190750013	Do	06/10/93-07/09/93	GUTIERREZ IL04 CHICAGO.	533.06
07-12	3190750006	MCI MAIL	06/10/93	MCI MAIL-4 ANNUAL FEES	140.00
07-12	3190750007	Do	06/10/93	MCI MAIL-GRAPHICS	30.00
07-12	3190750012	MCI TELECOMMUNICATIONS	05/11/93-06/10/93	DURBIN IL20 CENTRALIA.	1,818.16
07-12	3190750011	MCI TELECOMMUNICATIONS COMM. SERVICE, N	05/19/93-06/18/93	STUPAK MI01 ALPENA	8.11
07-12	3190750015	PACIFIC BELL	05/07/93-06/06/93	MOORHEAD-INTRADISTRICT DATA CIRCUIT	92.57
07-12	3190750004	SOUTH CENTRAL BELL	05/05/93-06/04/93	HAYES-INTRADISTRICT DATA CIRCUIT	270.40
07-12	3190750009	UNITED PARCEL SERVICE	06/13/93-06/19/93	BLANKET SHIPPING & SERVICES P.O. FOR DISTRICT EQUIPMENT	33.25
07-12	3190800001	C & P TELEPHONE	05/17/93-06/16/93	SISISKY-PORTSMOUTH VA04	483.42
07-12	3190800012	CINCINNATI GAS & ELECTRIC	05/19/93-06/18/93	BUNNING KY04DA FT. WRIGHT	212.77
07-12	3190800008	GTE CALIFORNIA	05/28/93-06/28/93	GTE HAWAIIAN SUMMARY BILL	631.29
07-12	3190800003	GTE SOUTH	05/22/93-06/22/93	ROWLAND-DOUGLAS GA08	212.58
07-12	3190800002	Do	05/28/93-06/28/93	BISHOP-DAWSON GA02	157.68
07-12	3190800009	Do	05/28/93-06/28/93	KENTUCKY CONSOLIDATED BILL	1,941.21
07-12	3190800010	Do	05/28/93-06/28/93	BUNNING KY04DC ASHLAND	613.80
07-12	3190800011	Do	05/28/93-06/28/93	EVERETT AL02AB ENTERPRISE	429.59
07-12	3190800007	Do	06/28/93-07/28/93	WEST VIRGINIA CONSOLIDATED	120.57

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	3190800004	ROCK HILL TELEPHONE CO	06/26/93-07/25/93	SPRATT-ROCKHILL SC05	411.00
07-12	3190800005	SOUTHERN BELL	05/23/93-06/22/93	SPENCE-COL29210 SC02	467.99
07-12	3190800006	Do	06/14/93-07/13/93	GEORGIA CONSOLIDATED BILL	2,095.49
07-12	3190800013	UNITED TELEPHONE	06/21/93-07/20/93	QUILLEN TN01DA KINGSPORT	437.53
07-12	3190810004	CENTRAL TELEPHONE COMPANY	06/13/93-07/12/93	PETERSON-MARIANNA, FL02DA	56.43
07-12	3190810005	CONCORD TELEPHONE CO	05/21/93-06/20/93	HEFNER-CONCORD, NC08DA	357.40
07-12	3190810001	DIAMOND STATE TELEPHONE CO	05/22/93-06/21/93	CASTLE DE00 WILMINGTON	992.73
07-12	3190810002	GENERAL SERVICES ADMINSTRATION	02/01/93-02/28/93	STUMP FEBRUARY GSA BILL	152.26
07-12	3190810003	Do	02/01/93-02/28/93	FAZIO FEBRUARY GSA BILL	168.79
07-12	3190810006	GTE HAWAIIAN TEL	05/16/93-06/16/93	MINK-HONOLULU, HI02DA	40.89
07-12	3190810007	MCI TELECOMMUNICATIONS	05/19/93-06/18/93	HEFNER-CONCORD, NC08DA	146.16
07-12	3190810008	SOUTHERN BELL	06/13/93-07/12/93	KINGSTON-WAYCROSS, GA01DD	333.87
07-12	3190860020	GTE NORTH MICHIGAN OPERATOIONS	05/28/93-06/28/93	LONG-INTRADISTRICT DATA CIRCUITS	570.65
07-12	3190860016	Do	06/19/93-07/19/93	GILLMOR-INTRADISTRICT DATA CIRCUIT	379.45
07-12	3190860007	MCI TELECOMMUNICATIONS	05/19/93-06/18/93	BROWN OH13 ELYRIA	45.30
07-12	3190860008	Do	05/19/93-06/18/93	DURBIN IL20 EDWARDSVILLE	65.15
07-12	3190860005	MCI TELECOMMUNICATIONS COMM. SERVICE, N	05/19/93-06/18/93	DUNN WA08 CELLULAR LD	.12
07-12	3190860006	Do	05/19/93-06/18/93	STANDARDS OF OFFICIAL CONDUCT CELLUAR	4.57
07-12	3190860019	NCR CORPORATION	06/23/93	1 BOX OF 6 447 PRINTER RIBBONS AND 2 BOXES 470/570/580 PRINTER RIBBONS (6 PER BOX)	145.40
07-12	3190860010	NEW JERSEY BELL	06/16/93	ANDREWS-INTRADISTRICT DATA CIRCUIT	114.91
07-12	3190860014	SNET	06/15/93	SHAYS-INTRADISTRICT DATA CIRCUIT	296.04
07-12	3190860002	Do	06/23/93-07/22/93	FRANKS-SEYMOUR CT05	98.66
07-12	3190860003	Do	06/23/93-07/22/93	JOHNSON-ENFIELD CT06	233.17
07-12	3190860004	SOUTHERN BELL	06/20/93-07/19/93	MICA-DAYTONA FL07	346.29
07-12	3190860013	SOUTHWESTERN BELL	05/21/93-06/20/93	ANDREWS-INTRADISTRICT DATA CIRCUIT	167.74
07-12	3190860001	U S WEST COMMUNICATIONS	05/19/93-06/18/93	RICHARDSON-SANTA FE NM03	80.19
07-12	3190860018	U.S. SPRINT	05/01/93-05/31/93	SPRINT VIDEOCONFERENCING	821.22
07-12	3190860009	UNITED TELEPHONE COMPANY	06/22/93-07/21/93	OXLEY OH04 LIMA	293.74
07-12	3190860017	US WEST COMMUNICATIONS	05/20/93-06/20/93	DICKS-INTRADISTRICT DATA CIRCUIT	518.39
07-12	3193110001	NYNEX MOBILE COMM	10/21/91-11/20/91	REISSUED CHECK CLAIM	16.23
07-12	3193840001	KATHLEEN QUINN	06/30/93	REISSUED CHECK	753.42
07-12	3210300001	*(HIS SERVICES CHARGED)*	07/12/93	JUNE	290,933.09
07-12	3210300002	Do	07/12/93	JUNE	12,768.11
07-12	3210300003	Do	07/12/93	JUNE	181,136.94
07-12	3210300004	Do	07/12/93	JUNE	151,209.01
07-12	3210300005	Do	07/12/93	JUNE	54.70
07-12	3210300006	Do	07/12/93	JUNE	18,967.80
07-12	3210300007	Do	07/12/93	JUNE	629.00
07-12	3210300008	Do	07/12/93	JUNE	2,372.00
07-12	3210300009	Do	07/12/93	JUNE	4,629.43
07-12	3210300010	Do	07/12/93	JUNE	1,834.00
07-12	3210300011	Do	07/12/93	JUNE	252.03
07-13	3190410001	NEW ENGLAND TELEPHONE	07/01/93-07/31/93	SMITH-MONTPELIER TOLL CHARGES	395.68
07-13	3190850011	ALLTEL SYSTEMS	06/25/93-07/25/93	HUTCHINSON AR03DC HARRISON	4.91

07-13	3190850002	CENTEL TELEPHONE	06/26/93-07/25/93	BILBRAY-LAS VEGAS, NV01DB	188.77
07-13	3190850009	GTE SOUTH	05/28/93-06/28/93	BARLOW KY01DE SCOTTSVILLE	128.27
07-13	3190850008	Do	06/28/93-07/28/93	GORDON TN06DC COOKEVILLE	266.29
07-13	3190850003	SOUTHERN BELL	05/19/93-06/19/93	INGLIS-UNION	20.52
07-13	3190850004	Do	06/17/93-07/16/93	MCMILLIAN-GASTONIA, NC09DE	269.81
07-13	3190850010	SOUTHWESTERN BELL	06/21/93-07/20/93	MISSOURI CONSOLIDATED BILL	5,272.54
07-13	3190850007	U S WEST COMMUNICATIONS	05/13/93-06/12/93	STUMP-PHOENIX AZ03DA	253.99
07-13	3190850001	UNITED TELEPHONE CO OF FLORIDA	05/16/93-06/15/93	BACCHUS-KISSIMMII, FL15DC	5.57
07-13	3190850005	Do	06/25/93-07/24/93	THURMAN-INVERNESS FL05DA	423.06
07-13	3190850006	Do	06/25/93-07/24/93	THURMAN-INVERNESS FL05	156.96
07-13	3193010004	AT&T	06/22/93-07/22/93	LEVY NY04 VALLEYSTREAM	2.50
07-13	3193010001	DIAMOND STATE TELEPHONE CO	05/10/93-06/09/93	CASTLE DE00 DOVER	48.83
07-13	3193010008	Do	05/10/93-06/09/93	CASTLE DE00 DOVER	48.83
07-13	3193010018	GENERAL SERVICES ADMINSTRATION	05/01/93-05/30/93	CRAPO GSA MONTHLY BILL	779.51
07-13	3193010016	GTE NORTH INCORPORATED	06/28/93-07/28/93	GOODLING PA19 YORKPA	170.44
07-13	3193010013	NEW YORK TELEPHONE	12/28/92-01/27/93	FISH NY19 OSSINING	681.96
07-13	3193010014	Do	06/16/93-07/15/93	NADLER NY08 BRO 11224	94.59
07-13	3193010015	Do	06/16/93-07/15/93	FLAKE NY06 FARROCKAWAY	1,514.60
07-13	3193010009	Do	06/19/93-07/18/93	FISH NY19 CARMEL	24.68
07-13	3193010010	Do	06/19/93-07/18/93	FISH NY19 CARMEL	24.04
07-13	3193010011	Do	06/19/93-07/18/93	MCNULTY NY21 ALBANY	36.06
07-13	3193010012	Do	06/19/93-07/18/93	RABGEL NY15 NEW YORK 125	515.45
07-13	3193010003	Do	06/22/93-07/21/93	PAXON NY27 WILLIAMSVILLE	258.25
07-13	3193010005	Do	06/22/93-07/21/93	LEVY NY04 VALLEYSTREAM	290.43
07-13	3193010006	Do	06/22/93-07/21/93	ENGEL NY17 BRONXDREIS	130.21
07-13	3193010007	Do	06/22/93-07/21/93	GILMAN NY20 HASTINGS	88.62
07-13	3193010002	UNITED TELEPHONE CO. OF PA	06/25/93-07/24/93	GOODLING PA19 CARLISLE	34.95
07-13	3193020002	ALLTEL SYSTEMS	06/25/93-07/25/93	HUTCHINSON AR03DC HARRISON	1,093.31
07-13	3193020001	AT&T	05/19/93-06/18/93	LIGHTFOOT IA03DD SHENANDOAH	19.32
07-13	3193020015	BELL ATLANTIC MOBILE SYSTEMS	04/29/93-05/28/93	CELLULAR SERVICE ATTENDING PHYSICIAN	1.32
07-13	3193020014	Do	05/05/93-06/04/93	CELLULAR SERVICE DOORKEEPER-PHOTOGRAPHERS	44.46
07-13	3193020017	CELLULAR ONE - WASH/BALT	01/07/93-02/06/93	CELLULAR SERVICE	169.27
07-13	3193020016	Do	02/07/93-03/06/93	CELLULAR SERVICE	254.45
07-13	3193020023	MICHIGAN BELL TELEPHONE CO.	05/13/93-06/12/93	SMITH, MI07 CHARLOTTE	5,704.96
07-13	3193020020	Do	05/16/93-06/15/93	STUPAK MI01 HOUGHTON	78.86
07-13	3193020021	Do	05/16/93-06/15/93	STUPAK MI01 TRAVERSE CITY	129.29
07-13	3193020022	Do	05/19/93-06/18/93	UPTON MI06 ST JOSEPH	125.60
07-13	3193020024	Do	05/19/93-06/18/93	DINGELL MI16 MONROE	15.78
07-13	3193020003	SOUTH CENTRAL BELL	05/22/93-06/21/93	MAZZOLI KY03DA LOUISVILLE	113.61
07-13	3193020007	SUGAR LAND TELEPHONE CO.	06/21/93-07/20/93	DELAY-STAFFORD-TX22	551.46
07-13	3193020018	TELECOM USA	05/20/93-06/20/93	SPENCE-BEAUFORT	113.45
07-13	3193020013	U S WEST COMMUNICATIONS	05/22/92-06/21/93	OBERSTAR MN08DD ELK RIVER	160.38
07-13	3193020009	Do	04/07/93-05/07/93	WILLIAMS-BILLINGS-MT00	40.51
07-13	3193020012	U.S. WEST COMMUNICATIONS	05/22/92-06/21/93	LIGHTFOOT IA03DE OTTUMWA	798.25
07-13	3193020004	Do	05/19/93-06/18/93	LIGHTFOOT IA03DD SHENANDOAH	238.93
07-13	3193020005	Do	05/19/93-06/18/93	GRANDY IA05DB MASON CITY	450.03
07-13	3193020006	Do	05/19/93-06/18/93	HOAGLAND NE02DA OMAHA	356.70
07-13	3193020019	UNITED TELEPHONE CO OF OHIO	06/19/93-07/18/93	LONG IL04 BERNE	411.08
07-13	3193020011	US WEST COMMUNICATIONS	05/14/93-06/14/93	SMITH-MEDFORD-OR02	338.55
07-13	3193020008	Do	05/16/93-06/15/93	HEFLEY-ENGLEWOOD-CO05	203.63
07-13	3193020010	Do	05/16/93-06/16/93	KREIDER-FEDERALWAY-WA09	410.62
07-13	3193030010	GTE NORTH MICHIGAN OPERATIONS	05/28/93-06/28/93	MICHIGAN CONSOLIDATED	1,290.22
07-13	3193030008	Do	06/25/93-07/25/93	STUPAK MI01 ALPENA	638.59
07-13	3193030009	Do	06/28/93-07/28/93	WISCONSIN CONSOLIDATED	678.72
07-13	3193030011	Do	06/28/93-07/28/93	ILLINOIS CONSOLIDATED	1,901.96
07-13	3193030007	ILLINOIS BELL	06/13/93-07/12/93	MANZULLO IL16 CRYSTAL LAKE	155.72

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-13	3193030005	Do	06/19/93-07/18/93	EWING IL15 KANAKAKEE	104.27
07-13	3193030006	Do	06/19/93-07/18/93	EWING IL15 URBANA	491.49
07-13	3193030003	OHIO BELL	05/13/93-06/12/93	HOKE OH10 FAIRVIEW	1,395.44
07-13	3193030001	Do	06/10/93-07/09/93	OXLEY OH04 FINDLAY	167.62
07-13	3193030002	Do	06/10/93-07/09/93	GILMOR OH05	253.38
07-13	3193030004	Do	06/13/93-07/12/93	TRAFICANT OH17 WARREN	347.88
07-13	3193080017	CINCINNATI BELL	05/13/93-06/14/93	MANN OH01 CINCINNATI	250.50
07-13	3193080028	GTE NEW YORK	06/25/93-07/25/93	GILMAN NY20 MIDDLETOWN	36.29
07-13	3193080029	GTE NORTH MICHIGAN OPERATIONS	07/01/93-08/01/93	RIDGE PA21 ERIE	46.13
07-13	3193080025	ILLINOIS BELL	05/13/93-06/12/93	SANGMEISTER IL11 JOLIET	216.00
07-13	3193080004	Do	05/16/93-06/15/93	LIPINSKI IL03 BURBANK	104.64
07-13	3193080026	Do	05/16/93-06/15/93	COSTELLO IL12 BELLVILLE	285.94
07-13	3193080023	Do	06/13/93-07/12/93	CRANE IL08 LAKE VILLA	144.75
07-13	3193080003	Do	06/19/93-07/18/93	REYNOLDS IL02 HOMEWOOD	635.54
07-13	3193080005	Do	06/19/93-07/18/93	COLLINS IL07 OAKPARK	210.49
07-13	3193080024	Do	06/19/93-07/18/93	SANGMEISTER IL11 CALUMET	225.51
07-13	3193080027	Do	06/19/93-07/18/93	SANGMEISTER IL11 OTTAWA	120.51
07-13	3193080002	ILLINOIS BELL TELEPHONE CO	05/16/93-06/15/93	YATES IL09 CHICAGO	74.52
07-13	3193080008	Do	05/16/93-06/15/93	LIPINSKI IL03 CHICAGO	135.07
07-13	3193080010	Do	05/16/93-06/15/93	COLLINS IL07 CHICAGO	158.82
07-13	3193080001	Do	06/13/93-07/12/93	ROSTENKOWSKI IL05 CHICAGO	217.74
07-13	3193080009	Do	06/13/93-07/12/93	LIPINSKI IL03 CHICAGO	92.02
07-13	3193080007	Do	06/19/93-07/18/93	LIPINSKI IL03 CHICAGO	64.97
07-13	3193080006	Do	06/22/93-07/21/93	REYNOLDS IL02 CHICAGO	627.35
07-13	3193080030	NEW YORK TELEPHONE	06/19/93-07/18/93	FISH NY19 CARMEL	24.17
07-13	3193080014	OHIO BELL TELEPHONE	05/10/93-06/09/93	APPLEGATE OH18 ZANEVILLE	195.76
07-13	3193080018	Do	05/14/93-06/13/93	STRICKLAND OH06 MARIETTA	394.63
07-13	3193080019	Do	05/19/93-06/18/93	HOBSON OH07 LANCASTER	329.79
07-13	3193080015	Do	06/10/93-07/09/93	APPLEGATE OH18 STEUBENVILLE	231.63
07-13	3193080013	OHIO BELL	01/01/93-01/31/93	OT FINAL FEIGHAN	36.60
07-13	3193080022	Do	05/16/93-06/15/93	FINGERHUT OH19 WILLOUGHBY	793.62
07-13	3193080016	Do	05/19/93-06/18/93	TRAFICANT OH17 YOUNGSTOWN	468.20
07-13	3193080021	Do	05/19/93-06/18/93	STOKES OH11 CLEVELAND	72.47
07-13	3193080020	Do	06/16/93-07/15/93	HOBSON 07 SPRINGFIELD	114.17
07-13	3193080012	UNITED TELEPHONE COMPANY	06/10/93-07/09/93	OXLEY OH04 MANSFIELD	49.24
07-13	3193080011	Do	06/16/93-07/15/93	GILLMOR OH05 DEFIANCE	97.42
07-13	3193100002	JOHN M KOSTELNICK	06/14/93-06/17/93	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 103-93-01 DATED 7/6/93 (DC-CHICAGO,IL-DC)	783.73
07-13	3193100001	COSMO QUATTRONE	06/14/93-06/17/93	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 103-93-02 DATED 7/6/93 (DC-CHICAGO-DC)	783.17
07-13	3193120001	PAUL F LOZITO	05/23/93-05/26/93	REIMBURSEMENT FOR TRAVEL EXPENSES TO THE NATL POSTAL FORUM, MIAMI, FL EXP. INCL.: AIRFARE, HOTEL, FOOD.	598.28
07-13	3193120002	JERRY SYWYJ	05/23/93-05/26/93	REIMBURSEMENT FOR TRAVEL EXP. TO THE NATL POSTAL FORUM, MIAMI, FL. EXP. INCL.: AIRFARE, HOTEL, FOOD.	593.90
07-13	3193860001	NATIONAL POSTAL FORUM	05/23/93-05/26/93	CONFERENCE REGISTRATION FEE FOR PAUL LAZITO	350.00
07-13	3193860002	Do	05/23/93-05/26/93	CONFERENCE REGISTRATION FEE FOR JERRY SYWYJ	350.00

07-13	3193860003	WEST PUBLISHING COMPANY	07/09/93	2 SETS U.S. CODE ANNOTATED FOR NEW MEMBERS BARRETT & FARR	1,081.00
07-13	3194280001	NYNEX MOBILE COMM	10/05/91–11/04/91	REISSUED CHECK CLAIM	164.48
07-14	3194220001	MIDWAY EXPRESS, INC	06/01/93–06/30/93	DELIVERY SERVICE FOR MICROFILM	130.00
07-14	3194290001	GENERAL SERVICES ADMINSTRATION	05/01/93–05/31/93	GAS SERVICE FOR MAY 1993	36,310.71
07-14	3195010007	CINTAS CORP	06/11/93	M-11096-D.O.F. - EMBROIDERED EMBLEMS	2,052.00
07-14	3195010008	Do	07/12/93	M-11172 D.O.F. SAFETY SHOES	203.85
07-14	3195010009	Do	07/12/93	M-11173-POSTMASTER-UNIFORM RENTAL	1,121.53
07-14	3195010001	FIRST PAGE OF WASH & BALTIMORE	06/21/93	M-11107 - L.C.S. AIR TIME AND INSURANCE FOR PAGERS	840.00
07-14	3195010003	INTERMEC CORPORATION	06/24/93	M-11116 - O.S.S. SERVICE & REPAIR OF VISIBLE LASER DIODE SCANNER	398.00
07-14	3195010010	MEREDITH ASSOCIATES	06/30/93	M-11160 - D.O.F. UPDATES TO THE PC INDEX	17.95
07-14	3195010005	PROFESSIONAL TRAINING ASSOCIATES, INC	06/24/93	M-11119 - O.E.A. SUBSCRIPTION RENEWAL	60.00
07-14	3195010002	W.W.GRAINGER, INC	06/22/93	M-11109 - P.D.S. ASSORTED TOOLS, BACK SUPPORTS, CABINETS	1,774.64
07-14	3195050001	SOUTHERN CALIFORNIA GAS CO	01/21/93–02/23/93	REISSUED CHECK	64.76
07-14	3195190001	BERNARD BEIDEL	04/01/93–06/30/93	REIMBURSEMENT OF TAXI, METRO & PARKING FEES WHILE ON OFFICIAL BUSINESS FOR EAP OFFICE	17.00
07-14	3195190002	LISBETH MCBRIDE	04/01/93–06/30/93	REIMBURSEMENT OF TAXI, METRO & PARKING FEES WHILE ON OFFICIAL BUSINESS FOR EAP OFFICE	131.24
07-15	3196040001	MAE F. JOHNSON	06/13/93–06/26/93	REISSUED CHECK	360.00
07-15	3196810001	FEDERAL EXPRESS CORP	06/25/93	PAYROLL TRANSFER SHIPPING	3.99
07-15	3196810002	Do	06/25/93	THRIFT SAVINGS SHIPPING	3.75
07-15	3196810004	Do	07/01/93	FEDERAL EXPRESS SERVICE	15.69
07-15	3196810003	MOBILE MICROFILMING CORP	06/01/93–06/30/93	MICROFILM PROCESSING FEES	329.90
07-15	3196820001	FEDERAL EXPRESS CORP	07/02/93	SHIPPING	19.41
07-16	3196120010	GTE NORTH INCORPORATED	07/04/93–08/04/93	MURTHA PA12 SOMERSET	66.75
07-16	3196120003	MCI TELECOMMUNICATIONS COMM. SERVICE, N	05/19/93–06/18/93	HOLDEN PA06 CELLULAR	5.16
07-16	3196120008	NEW YORK TELEPHONE	06/22/93–07/21/93	LOWEY NY18 BR010465	34.76
07-16	3196120001	Do	05/19/93–06/18/93	MCHUGH NY24 PLATTSBURG	27.64
07-16	3196120004	Do	06/25/93–07/24/93	SERRANO NY16 BRONXGRAND	135.99
07-16	3196120005	Do	06/25/93–07/24/93	QUINN NY30 BUFFALOJEF	65.22
07-16	3196120006	Do	06/25/93–07/24/93	QUINN NY30 BUFFALOJEF	340.67
07-16	3196120007	Do	06/25/93–07/24/93	SOLOMON NY22 SARATOGASP	111.94
07-16	3196120009	Do	06/25/93–07/24/93	MCNULTY NY21 SCHENECTADY	31.48
07-16	3196120002	ROCHESTER TELEPHONE	06/25/93–07/24/93	LAFALCE NY29 ROCHESTER	72.92
07-16	3196120011	Do	06/25/93–07/24/93	SLAUGHTER NY28 ROCHESTERF	321.47
07-16	3196120012	Do	06/25/93–07/24/93	SLAUGHTER NY28 ROCHESTERF	52.97
07-16	3196140014	GTE NORTH MICHIGAN OPERATIONS	07/01/93–08/01/93	MURTHA PA12 JOHNSTOWN	37.99
07-16	3196140013	Do	07/04/93–08/04/93	MURTHA PA12 JOHNSTOWN	663.98
07-16	3196140011	MCI TELECOMMUNICATIONS COMM. SERVICE, N	05/17/93–06/16/93	ACKERMAN NY05 HUNTINGTON	256.20
07-16	3196140012	Do	05/19/93–06/18/93	MURTHA PA12 KITTANNING	25.71
07-16	3196140015	NEW YORK TELEPHONE	06/25/93–07/24/93	LOWEY NY18 WHITEPLAINS	1,207.47
07-16	3196140008	SOUTHWESTERN BELL	05/09/93–06/08/93	OKLAHOMA SUMMARY BILL	4,865.77
07-16	3196140001	Do	05/13/93–06/12/93	SARPALIUS-LUBBOCK-TX13	126.46
07-16	3196140004	Do	05/15/93–06/14/93	BREWSTER-ARDMORE-OK03	441.05
07-16	3196140005	Do	05/15/93–06/14/93	TEXAS CONSOLIDATED BILL	6,402.84
07-16	3196140007	Do	06/09/93–07/08/93	WILSON-LUFKIN-TX02	1,391.21
07-16	3196140010	Do	05/15/93–06/14/93	TEXAS CONSOLIDATED BILL	7,837.06
07-16	3196140003	Do	05/17/93–06/16/93	ROBERTS-HUTCHINSON-KS01	306.45
07-16	3196140009	Do	05/19/93–06/18/93	KANSAS CONSOLIDATED BILL	4,195.42
07-16	3196140006	Do	05/23/93–06/22/93	MEYERS-LAWRENCE-KS03	156.07
07-16	3196140002	SOUTHWESTERN BELL TELEPHONE	05/19/93–06/18/93	BREWSTER-ADA-OK03	37.89
07-16	3196170001	MICHAEL TAYLOR	04/19/93	FEDERAL TORT CLAIM	308.82
07-16	3196860001	C & P TELEPHONE	05/10/93–06/09/93	C & P TELEPHONE SUMMARY MD MONTHLY SVC	5,819.66
07-16	3197050001	JOHN MARKS	09/16/91	REISSUED CHECK CLAIM	60.00
07-16	3197100004	RONALD W ADAMS	01/16/92	REISSUED CHECK CLAIM	15.65
07-16	3197100005	Do	01/16/92	REISSUED CHECK CLAIM	12.56
07-16	3197100002	BERNARD J BOTTOMLY	11/07/91–12/09/91	REISSUED CHECK CLAIM	23.00
07-16	3197100003	MELISSA A DIAS	01/14/92	REISSUED CHECK CLAIM	45.00
07-16	3197100001	WILLIAM F. LARRICK, INC	02/01/92	REISSUED CHECK CLAIM	185.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-16	3197660001	THE ECONOMIST	03/31/93-03/31/94	REISSUE CHECK	110.00
07-16	3197610001	Do	04/01/92-04/01/93	REISSUE CHECK	49.90
07-16	3197660002	THOMAS R CAMPBELL	06/30/93	REISSUED CHECK	488.52
07-16	3197660001	KEVIN RING	06/30/93	REISSUED CHECK	419.03
07-16	3197690001	COMTEL INDUSTRIES, INC.	12/16/92	REISSUED CHECK	61.80
07-16	3197850001	SAMMONS OF FT WORTH CABLE SERVICES	07/09/93-08/08/93	CABLE SERVICE	22.92
07-19	3196870001	MATTHEW ALLAN POLANCO	06/07/93-06/13/93	REISSUED	19.25
07-19	3196870002	Do	06/07/93-06/13/93	REISSUED	52.50
07-19	3196870003	Do	06/07/93-06/13/93	REISSUED	52.50
07-19	3197040001	AT&T	12/01/92-12/31/92	HORN ST. LOUIS M002 DEINSTALL	307.80
07-19	3197040002	Do	12/01/92-12/31/92	COX (IL16), STERLING, IL. DEINSTALL	78.00
07-19	3197040003	Do	12/01/92-12/31/92	JOHNSON (TX03), DALLAS, TX. DEINSTALL 12/21/92	156.00
07-19	3197040004	Do	12/01/92-12/31/92	JOHNSON (TX03), GARLAND, TX DEINSTALL 12/21/93	78.00
07-19	3197040005	Do	12/01/92-12/31/92	MURTHA (PA12C), GREENBURG, PA. DEINSTALL	136.00
07-19	3197040006	Do	12/01/92-12/31/92	RIGGS-SANTA ROSA (CA01DA) DEINSTALL	351.00
07-19	3197040007	Do	01/01/93-01/31/93	GUARINI (NJ14), JERSEY CITY, NJ. DEINSTALL MERLIN (PART OF BLANKET PO.) ACCT. #9800-000-1952	253.00
07-19	3197040008	Do	01/01/93-01/31/93	RUSSO (IL03), OAK LAWN, IL. DEINSTALL MERLIN (PO 246K) ACCT. #9800-000-1952	312.00
07-19	3197040009	Do	01/01/93-01/31/93	LEHMAN (CA18) FRESNO, CA DEINSTALL MERLIN ACCT. #9800-000-1952	195.00
07-19	3197040010	Do	01/01/93-01/31/93	SISISKY (VA04), PETERSBURG, VA. DEINSTALL SPIRIT 9800-000-1952	117.00
07-19	3197040011	Do	01/01/93-01/31/93	KOLTER (PA04C) CASTLE, PA DEINSTALL SPIRIT 9800-00-1952	78.00
07-19	3197040012	Do	01/01/93-01/31/93	ALLEN (VA07B), WINCHESTER, VA DEINSTALL 9800-000-1952	78.00
07-19	3197040013	Do	01/01/93-01/31/93	ALLEN (VA07C), FREDERICKSBURG, VA., DEINSTALL 9800-000-1952	78.00
07-19	3197040014	Do	01/01/93-01/31/93	GAYDOS (PA20) MCKEESPORT, PA. DEINSTALL	351.00
07-19	3197040015	Do	01/01/93-01/31/93	SAXTON (NJ13), WHITTING, NJ. DEINSTALL 9800-000-1952	78.00
07-19	3197040016	Do	01/01/93-01/31/93	DANNERMEYER (CA39), FULLERTON, CA. 9800-000-1952	214.00
07-19	3197060001	GTE CALIFORNIA	06/01/93-06/30/93	GTE CALIFORNIA CONSOLIDATED	7,531.78
07-19	3197110001	BELL ATLANTIC PAGING	06/01/93-06/30/93	PAGING FOR TELECOMMUNICATIONS AND OFFICE OF EMPLOYEE ASST	66.99
07-19	3197110002	GENERAL SERVICES ADMINSTRATION	01/01/93-01/31/93	PAYNE - NEWARK	91.38
07-19	3197110003	Do	03/01/93-03/31/93	SERRANO - DISTRICT OFFICE SVC	760.33
07-19	3197110004	Do	04/01/93-04/30/93	SERRANO - DISTRICT OFFICE SVC	765.13
07-19	3197110005	Do	04/01/93-04/30/93	RANGEL - DISTRICT OFFICE SVC	441.18
07-19	3197120010	CAROLINA TELEPHONE	05/27/93-06/26/93	VALENTINE NC02 NASHVILLE	329.69
07-19	3197120016	Do	06/24/93-07/23/93	CLAYTON-GREENVILLE, NC01DB	3,612.64
07-19	3197120009	Do	06/27/93-07/26/93	VALENTINE NC02 NASHVILLE	108.37
07-19	3197120008	CENTRAL TELEPHONE COMPANY	06/25/93-07/24/93	BALLENGER NC01 HICKORY	16.33
07-19	3197120017	Do	06/25/93-07/24/93	HUTTO-SHALIMAR, FL01DC	436.76
07-19	3197120018	GTE OF FLORIDA	05/28/93-06/28/93	GTE FLORIDA CONSOLIDATED	3,205.55
07-19	3197120019	GTE SOUTH	05/13/93-06/13/93	RAVENEL-CONWAY, SC01DB	106.53
07-19	3197120006	Do	06/01/93-07/01/93	DEAL GA09 LAFAYETTE	70.96
07-19	3197120015	Do	07/04/93-08/04/93	DEAL GA09 DALTON	707.70
07-19	3197120014	HARGRAY TELEPHONE COMPANY	07/05/93-08/04/93	SPENCE SC02 HILTONHEAD	21.65
07-19	3197120012	NORTH STATE TELEPHONE	07/01/93-07/31/93	COBLE NC06 HIGHPOINT	20.46
07-19	3197120013	Do	07/01/93-07/31/93	COBLE NC06 HIGHPOINT	42.55
07-19	3197120007	SOUTHERN BELL	06/28/93-07/27/93	PRICE NC04 RALEIGH	44.32

07-19	3197120011	STATESBORO TELEPHONE CO.	07/01/93–07/31/93	KINGSTON GA01 STATESBORO	103.98
07-19	3197120001	U S WEST COMMUNICATIONS	04/22/93–05/21/93	CRAPO-POCATELLO-ID02	428.31
07-19	3197120003	Do	05/10/93–06/01/93	SHEPHERD-SALTLAKECITY-UT02	63.15
07-19	3197120004	Do	05/16/93–06/15/93	ORTN-PROVO-UT03	550.73
07-19	3197120002	Do	05/22/93–06/21/93	CRAPO-POCATELLO-ID02	600.58
07-19	3197120020	UNITED TELEPHONE CO OF FLORIDA	06/16/93–07/15/93	BACCHUS-KISSIMMEE, FL15DC	43.96
07-19	3197120005	US WEST COMMUNICATIONS	05/10/93–06/10/93	LAROCCO-LEWISTON-ID01	181.43
07-19	3197130001	AT&T	01/01/93–01/31/93	RINALDO (NJ07), UNION, NJ. DEINSTALL 9800-000-1952	234.00
07-19	3197130002	Do	01/01/93–01/31/93	STALLINGS (ID02), TWIN FALLS, ID DEINSTALL 9800-000-1952	117.00
07-19	3197130003	Do	01/01/93–01/31/93	ANDERSON (CA32), LONG BEACH, CA. DEINSTALL 9800-000-1952 (PO 93-0246M)	273.00
07-19	3197130004	Do	01/01/93–01/31/93	BATEMAN (VA01), TAPPAHANNOCK, VA DEINSTALL 9800-000-1952	78.00
07-19	3197130005	Do	01/01/93–01/31/93	FAZIO (CA04), SACRAMENTO, CA DEINSTALL DD 1-6-93 9800-000-1952	312.00
07-19	3197130006	Do	01/01/93–01/31/93	JOHNSON (TX03), PLANO, TX DEINSTALL 9800-000-1952	117.00
07-19	3197130007	Do	01/01/93–01/31/93	NUSSEL (IA02), MARION, IA DEINSTALL 9800-000-1952	156.00
07-19	3197130008	Do	01/01/93–01/31/93	NUSSEL (IA02) CLINTON, IA DEINSTALL 9800-000-1952	78.00
07-19	3197130009	Do	01/01/93–01/31/93	NUSSELL (IA02), DUBUQUE, IA DEINSTALL 9800-000-1952	78.00
07-19	3197130010	Do	01/01/93–01/31/93	RIGGS (CA01) EUREKA, CA DEINSTALL 9800-000-1952	78.00
07-19	3197130011	Do	01/01/93–01/31/93	MCMILLEN (MD04), PASADENA, MD DEINSTALL 9800-000-1952	175.00
07-19	3197130012	Do	01/01/93–01/31/93	LENT (NY04), BALDWIN, NY DEINSTALL 9800-000-1952	78.00
07-19	3197130013	Do	01/01/93–01/31/93	GILCHREST (MD01), ABERDEEN, MD DEINSTALL 9800-000-1952	78.00
07-19	3197130014	Do	01/01/93–01/31/93	GALLEGLY (CA21), THOUSAND OAKS, GA. DEINSTALL 9800-000-1952	175.00
07-19	3197130015	Do	01/01/93–01/31/93	CUNNINGHAM (CA44) CHULA VISTA, CA. DEINSTALL 9800-000-1952	78.00
07-19	3197130016	Do	01/01/93–01/31/93	CUNNINGHAM (CA44) SNA DIEGO, CA DEINSTALL 9800-000-1952	234.00
07-19	3197130017	Do	01/01/93–01/31/93	BENNETT (FL04) JACKSONVILLE, FL DEINSTALL 9800-000-1952	136.00
07-19	3197130018	Do	01/01/93–01/31/93	IRELAND (FL10) BRADENTON, FL DEINSTALL 9800-000-1952	117.00
07-19	3197130019	Do	01/01/93–01/31/93	IRSLAND (FL10) LAKELAND FL DEINSTALL 9800-000-1952	117.00
07-19	3197130020	Do	01/01/93–01/31/93	ERDRERICH (AL06), BIRMINGHAM AL DEINSTALL 9800-000-1952	234.00
07-19	3197130021	Do	01/01/93–01/31/93	HOPKINS-LEXINGTON, KY06 DEINSTALL 9800-000-1952	292.00
07-19	3197130022	Do	01/01/93–01/31/93	BEILENSON (CA23) TARZANA, CA. DEINSTALL 9800-000-1952	136.00
07-19	3197130023	Do	01/01/93–01/31/93	HORTON (NY29) AUBURN, NY DEINSTALL 9800-000-1952	78.00
07-19	3197130024	Do	01/01/93–01/31/93	DORGAN (ND00) BISMARCK, ND DEINSTALL (PO-0246C) 9800-000-1952	136.00
07-19	3197130025	Do	01/01/93–01/31/93	HOLLOWAY (LA08) OPELOUSAS, LA DEINSTALL (PO-93-0246I) 9800-000-1952	78.00
07-19	3197130026	Do	01/01/93–01/31/93	HOLLOWAY (LA08), ALEXANDRIA, LA DEINSTALL (PO-93-0246J) 9800-000-1952	117.00
07-19	3197140001	GENERAL SERVICES ADMINSTRATION	09/01/92–09/30/92	ROUKEMA-DISTRICT OFFICE SVC.	(304.03)
07-19	3197150001	AT&T	01/01/93–01/31/93	LOWEY (NY20), WHITE PLAINS, NY. DEINSTALL MERLIN DD 12-29-92 9800-000-1952	234.00
07-19	3197150002	Do	01/01/93–01/31/93	LOWEY (NY20) MT VERNON, NY DEINSTALL MERLIN DD 12-29-92 9800-000-1952	117.00
07-19	3197150003	Do	01/01/93–01/31/93	CARR (MI06) PONTIAC, MI. DEINSTALL MERLIN 9800-000-1952	195.00
07-19	3197150004	Do	01/01/93–01/31/93	PETERSON, (MN07) ST CLOUD, MN (OUT PORTION OF MOVE) 9800-000-1952	78.00
07-19	3197150005	Do	01/01/93–01/31/93	SMITH (NJ04) FREEHOLD, NJ DEINSTALL DD 12-30-92 9800-000-1952	78.00
07-19	3197150006	Do	01/01/93–01/31/93	REGULA (OH16) CANTON, OH DEINSTALL 9800-000-1952	78.00
07-19	3197150007	Do	01/01/93–01/31/93	MAVROULES (MA06), LYNN, MA. DEINSTALL 9800-000-1952	117.00
07-19	3197150008	Do	01/01/93–01/31/93	COLLINS (MI13) DETROIT, MI DEINSTALL MERLIN 9800-000-1952	234.00
07-19	3197150009	Do	01/01/93–01/31/93	HARRIS (AL07) BESSEMER, AL DEINSTALL PARTNER PLUS 9800-000-1952	97.00
07-19	3197150010	Do	01/01/93–01/31/93	DAVIS (MI11) PETOSKEY, MI DEINSTALL PARTNER DD 12-31-92 9800-000-1952	98.00
07-19	3197150011	Do	01/01/93–01/31/93	TRAXLER (MI08) SAGINAW, MI DEINSTALL PARTNER II 9800-000-1952	176.00
07-19	3197150012	Do	01/01/93–01/31/93	MCCLOSKEY (IN08) BLOOMINGTON, IN., DEINSTALL MERLIN 9800-000-1952	156.00
07-19	3197150013	Do	01/01/93–01/31/93	EDWARDS (OK05) OKLAHOMA CITY OK DEINSTALL (PO 93-0246A) 9800-000-1952	156.00
07-19	3197150014	Do	01/01/93–01/31/93	PALLONE (NJ03) TOMS RIVER NJ DEINSTALL SPIRIT 9800-000-1952	78.00
07-19	3197150015	Do	01/01/93–01/31/93	ENGEL (NY19), YONKERS, NY DEINSTALL MERLIN 9800-000-1952	78.00
07-19	3197150017	BELL ATLANTIC MOBILE SYSTEMS	06/30/93	CELLULAR PHONES	1,960.00
07-19	3197150018	Do	06/30/93	MOTOROLA SPECIAL EDITION II TRAMSPORTABLE	324.00
07-19	3197150019	Do	06/30/93	MICRO TAC LITE AND RAPID CHARGER	836.50
07-19	3197150020	Do	06/30/93	MOTOROLA SPECIAL EDITION 2 CELLULAR TELEPHONE	249.00
07-19	3197150025	Do	06/30/93	(1) ULTRA LITE WITH VIBRACALL, (4) MICRO TAC LITE, AND (1) AUDIO VOX BA65M	3,910.00
07-19	3197150026	Do	06/30/93	CELLULAR TELEPHONE	709.00
07-19	3197150027	Do	06/30/93	CELLULAR EQUIPMENT	1,158.25

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-19	3197150024	C A B.S - C&P	05/28/93–06/27/93	CAPITOL POLICE ANDREWS AFB	149.72
07-19	3197150022	C&P	05/11/93–06/10/93	CAPITOL POLICE HOWARD RD	21.75
07-19	3197150021	Do	05/13/93–06/12/93	CAPITOL POLICE SWITCHBOARD 19E RSOB	545.04
07-19	3197150023	Do	05/20/93–06/19/93	AOC ST. CELCIA SCHOOL	55.21
07-19	3197150016	GENERAL SERVICES ADMINSTRATION	03/01/93–03/31/93	RANGEL - DISTRICT OFFICE SVC.	441.20
07-19	3197160001	ILLINOIS BELL	12/01/92–12/31/92	RUSSO IL03 OAKLAWN	100.48
07-19	3197630011	AT&T	12/01/92	RITTER (PA12B) ALLENTOWN PA DEINSTALL	78.00
07-19	3197630014	Do	12/01/92	SCHEUER (NY08A) FLUSHING NY DEINSTALL	234.00
07-19	3197630020	Do	12/01/92	RITTER (PA12C) EASTON, PA DEINSTALL	78.00
07-19	3197630024	Do	12/01/92	RAY (GA03C) 12/15/92 DEINSTALL	156.00
07-19	3197630001	Do	12/01/92–12/31/92	HAYES (IL01A), CHICAGO, IL. DEINSTALL MERLIN	468.00
07-19	3197630002	Do	12/01/92–12/31/92	PURSELL (MI02) ANN ARBOR, MI. DEINSTALL	117.00
07-19	3197630003	Do	12/01/92–12/31/92	LEVINE-LOS ANGELES (CA27) DEINSTALL	117.00
07-19	3197630004	Do	12/01/92–12/31/92	KOLTER (PA04C) BUTLER, PA. DEINSTALL	117.00
07-19	3197630005	Do	12/01/92–12/31/92	SARPALIUS (TX13) AMARILLO TX DEINSTALL	214.00
07-19	3197630006	Do	12/01/92–12/31/92	DAVIS, R. (MI11) ESCANABA, MI. DEINSTALL	78.00
07-19	3197630007	Do	12/01/92–12/31/92	MARTIN (NY26C) SAULT ST. MARIE, DEINSTALL DD 12/31/92	78.00
07-19	3197630008	Do	12/01/92–12/31/92	UPTON (MI06) HOLLAND, DEINSTALL	175.00
07-19	3197630009	Do	12/01/92–12/31/92	COX (IL16) ROCKFORD, IL. SERVICE ORDER	351.00
07-19	3197630010	Do	12/01/92–12/31/92	WOLPE (MI13) KALAMAZOO, MI.	351.00
07-19	3197630012	Do	12/01/92–12/31/92	RITTER (PA12A) BETHLEHEM, PA DEINSTALL	214.00
07-19	3197630013	Do	12/01/92–12/31/92	WOLPE (MI03) LANSING MI DEINSTALL	167.00
07-19	3197630015	Do	12/01/92–12/31/92	COX (IL16), GALENA, IL. DEINSTALL	78.00
07-19	3197630016	Do	12/01/92–12/31/92	RHODES (AZ01) MESA, AZ DEINSTALL	195.00
07-19	3197630017	Do	12/01/92–12/31/92	BUNNING (KY04B) LOUISVILLE, KY DEINSTALL	97.00
07-19	3197630018	Do	12/01/92–12/31/92	ALEXANDER (AR01) JONESBORO, AR. DEINSTALL	175.00
07-19	3197630019	Do	12/01/92–12/31/92	DOWNEY (NY02A) WEST ISLIP, NY DEINSTALL	312.00
07-19	3197630021	Do	12/01/92–12/31/92	ANNUNIZO (IL11) PETERSON AVE, CHICAGO, IL DEINSTALL	117.00
07-19	3197630022	Do	12/01/92–12/31/92	ANNUNZIO (IL11) DEARBORN ST. CHICAGO, IL DEINSTALL	97.00
07-19	3197630023	Do	12/01/92–12/31/92	TAYLOR (MS05B), PASCAGOULA, MS, DEINSTALL	78.00
07-19	3197630025	Do	12/01/92–12/31/92	RAY (GA03C) DEINSTALL 12/15/92	175.00
07-19	3197650007	CENTEL TELEPHONE	05/23/93–06/22/93	EVANS IL17 GALESBURG	165.48
07-19	3197650008	FURST GROUP/ATT	05/20/93–06/22/93	REYNOLDS IL02 CHICAGO	29.76
07-19	3197650009	Do	05/20/93–06/22/93	REYNOLDS IL02 HOMEWOOD	42.71
07-19	3197650002	ILLINOIS BELL	06/22/93–07/21/93	YATES IL09 EVANSTON	127.80
07-19	3197650003	Do	06/22/93–07/21/93	YATES IL09 EVANSTON	10.54
07-19	3197650015	Do	06/22/93–07/21/93	DURBIN IL20 CENTRALIA	96.73
07-19	3197650004	Do	06/25/93–07/24/93	PORTER IL10 WAUKEGAN	104.22
07-19	3197650005	Do	06/25/93–07/24/93	PORTER IL10 ARLINGTON	100.88
07-19	3197650014	Do	06/25/93–07/24/93	EWING IL15 DANVILLE	167.37
07-19	3197650001	ILLINOIS BELL TELEPHONE CO	06/22/93–07/21/93	ROSTENKOWSKI IL05 CHICAGO	108.19
07-19	3197650017	MICHIGAN BELL TELEPHONE CO.	05/19/93–06/18/93	STUPAK MI01 MARQUETTE	462.02
07-19	3197650011	Do	05/19/93–06/28/93	KNOLLENBERG MI11 LIVONIA	156.23
07-19	3197650012	Do	05/22/93–06/21/93	LEVIN MI12 STERLING HGTS.	744.25

07-19	3197650019	Do	05/22/93-06/21/93	CAMP MI04 MIDLAND	261.13
07-19	3197650010	Do	05/25/93-06/24/93	CARR MI08 EAST LANSING	249.76
07-19	3197650013	Do	05/25/93-06/24/93	CONYES MI14 DETROIT	406.32
07-19	3197650016	Do	05/25/93-06/24/93	STUPAK MI01 SAUL ST MARIE	42.62
07-19	3197650018	Do	05/25/93-06/24/93	CAMP MI0A4 MIDLAND	347.15
07-19	3197650020	Do	05/25/93-06/24/93	BARCIA MI05 SAGINAW	315.83
07-19	3197650006	OHIO BELL	05/25/93-06/24/93	KAPTUR OH09 TOLEDO	40.75
07-19	3200300001	THOMAS PAUL TILLETT	06/11/93	REISSUED CHECK	31.00
07-20	3200430001	CHESHIRE	06/01/93	M-110976 - P.D.S. - ADDRESSING UNIT NEEDLE BLOCK	417.74
07-20	3200430004	COLLEGE BOARD REVIEW	06/29/93	M-11142-PAGE SCHOOL-SUBSCRIPTION RENEWAL-3 YRS	56.00
07-20	3200430002	EDGERTON-BECKER, INC	07/07/93	M-11164-POSTMASTER-REPAIR STRAPPING MACHINE	788.82
07-20	3200430003	Do	07/13/93	M-11174-POSTMASTER-POLY TAPE	499.31
07-20	3200430006	FLINN SCIENTIFIC INC	06/29/93	M-11150-PAGE SCHOOL-LABORATORY EQUIPMENT	291.60
07-20	3200430005	FREY SCIENTIFIC CO	06/29/93	M-11149-PAGE SCHOOL-LABORATORY SUPPLIES	521.20
07-20	3200430007	GUIDE SERVICE OF WASH WOODWARD BLDG	07/12/93	M-11170-PAGE SCHOOL-GUIDE SERVICE	236.00
07-20	3200620002	CINTAS CORP	07/13/93	M-11175 - D.O.F. - UNIFORM RENT	546.10
07-20	3200620001	DIGITAL EQUIPMENT CORP	06/10/93	M-11094 - L.C.S. - COMPUTER EQUIPMENT SUPPLIES	349.40
07-20	3200620005	FLINN SCIENTIFIC INC	06/29/93	M-11151 - PAGE SCHOOL - LABORATORY EQUIPMENT	191.66
07-20	3200620003	NETWORK	07/14/93	M-11176 - O.E.A. - PUBLICATIONS	21.67
07-20	3200620004	THE DALY CORP	06/29/93	M-11135 - PAGE SCHOOL - CHEMICAL RESIN POLISH	38.00
07-21	3201020002	ROBERT S NELSON	06/20/93-06/22/93	SUPPLIES FOR TEACHERS CONFERENCE/PACKET/COMPUTER DISKS/STATIONARY SUPPLIES	29.01
07-21	3201020001	Do	06/20/93-06/27/93	TRANSPORTATION/AIRFARE/SHUTTLE TO HOTEL/TAXI FROM AIRPORT TO ATTEND TEACHER CONFERENCE	283.60
07-21	3201020003	Do	06/25/93	HOTEL ACCOMODATIONS FOR TEACHER TO ATTEND CONFERENCE TWO NIGHTS	98.98
07-21	3201120001	ARA/CORY REFRESHMENT SER OF FT. WORTH	03/16/93	COFFEE SUPPLIES	37.00
07-21	3201350001	STERLING CHEMICAL CO.	07/06/93	SUPPLIES FOR LADIES ROOM IN CAPITOL	83.90
07-21	3201580001	POLAR WATER COMPANY	06/15/93-06/30/93	5 GALLONS OF SPRING WATER AND WATER COOLER	87.25
07-21	3202300001	KORN/FERRY INTERNATIONAL	05/28/93	PROFESSIONAL SERVICES RENDERED PER CONTRACT	8,334.00
07-21	3202300002	Do	06/30/93	PROFESSIONAL SERVICES RENDERED PER CONTRACT	8,333.00
07-21	3202300003	Do	06/30/93	EXPENSES INCURRED IN CONNECTION WITH CONTRACTUAL SERVICES	2,555.00
07-21	3202420003	JAMES C WILTRAUT	04/16/93-04/19/93	REISSUED CHECK	84.99
07-21	3202420004	Do	04/21/93-04/23/93	REISSUED CHECK	80.00
07-21	3202420001	Do	04/23/93-04/25/93	REISSUE CHECK	71.94
07-21	3202420002	Do	05/19/93-05/22/93	REISSUED CHECK	73.54
07-21	3202640001	ILLINOIS BELL TELEPHONE COMPANY	08/01/92-08/31/92	REISSUED CHECK	239.34
07-22	3202850001	GTE NORTH MICHIGAN OPERATIONS	05/28/93-06/28/93	INDIANA CONSOLIDATED	2,156.90
07-22	3202850002	Do	06/28/93-07/28/93	OHIO CONSOLIDATED	1,980.18
07-22	3203070001	TCI GREATLAKES-DDP	05/16/93-06/15/93	REISSUED CHECK	26.76
07-23	3204030001	CONTINENTAL AIRLINES	06/23/93-06/25/93	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER 103-93-33, DATED 6-2-93 (TRAVELER: MARY WOLFE-DC-DENVER-DC)	339.00
07-23	3204090001	JAMES P MORAN	01/27/92-01/28/92	REISSUED CHECK CLAIM X	66.80
07-26	3204070002	AT&T	05/28/93-06/27/93	SKELTON M004DB SEDALIA	34.64
07-26	3204070001	LDDS COMMUNICATIONS	06/09/93-07/08/93	JOHNSON SD00DA SIOUX FALLS 605-332-8896	321.53
07-26	3204070005	Do	06/09/93-07/08/93	JOHNSON SD00DB ABERDEEN 605-226-3440	69.28
07-26	3204070006	Do	06/09/93-07/08/93	JOHNSON SD00DC RAPID CITY 605-341-3990	120.23
07-26	3204070004	SOUTH CENTRAL BELL	07/02/93-08/01/93	BAESLER KY069301DB	91.07
07-26	3204070003	U.S. WEST COMMUNICATIONS	05/13/93-06/12/93	IOWA CONSOLIDATED BILL	1,168.11
07-26	3204640001	AT&T LANGUAGE LINE SERVICES	06/01/93-06/30/93	AT&T LANGUAGE LINE	26.68
07-26	3204640002	MCI TELECOMMUNICATIONS	05/01/93-05/31/93	VNET USAGE - DISTRICT OFFICES	166,210.80
07-26	3204640003	Do	05/01/93-05/31/93	VNET USAGE - CELLULAR	144.67
07-26	3204640004	Do	05/01/93-05/31/93	VNET USAGE - CARD	39,533.32
07-26	3204640005	Do	05/01/93-05/31/93	VNET USAGE - OUTBOUND	89,711.18
07-26	3204650001	MCI TELECOMMUNICATIONS, MA	02/01/93-02/28/93	T-1 ACCESS DATA NETWORK	3,345.39
07-26	3204650002	Do	02/01/93-02/28/93	MCI COLOCATION CHARGES	3,000.00
07-26	3204650003	U.S. SPRINT	05/01/93-05/31/93	SPRINT PRIVATE LINE	179,248.84
07-26	3204860001	C&P	05/16/93-06/15/93	OT MB LINES	34.81
07-26	3204860002	Do	06/01/93-06/30/93	CIRCUITS	16,848.31

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-26	3204860003	Do	06/01/93-06/30/93	MU, 911, LOCAL SERVICE	162,121.29
07-26	3204860004	Do	06/01/93-06/30/93	LD, INTERNATIONAL DA	25,071.78
07-26	3207170002	BELL ATLANTIC PAGING	03/01/93-03/31/93	COAM DC BRAVO PLUS	114.84
07-26	3207170001	NEW JERSEY BELL	06/28/93-06/28/93	NEW JERSEY CONSOLIDATED	9,655.74
07-26	3207240001	NEW ENGLAND TELEPHONE	06/01/93-06/30/93	NEW ENGLAND SUMMARY MONTHLY SVC	19,591.27
07-27	3207050001	THELMA HOLLOWAY	05/25/93	RESOURCE MATERIALS FOR USCP TRAINING COURSE	63.85
07-27	3207130002	C & P TELEPHONE	05/29/93-06/28/93	HOYER-BOWIE MD05 MONTHLY SVC	376.93
07-27	3207130001	Do	06/25/93-07/24/93	GOODLATTE-STAUNTON VA06 MONTHLY SVC	141.61
07-27	3207130008	CENTRAL TELEPHONE COMPANY	06/19/93-07/18/93	PAYNE--FARMVILLE VA05 MONTHLY SVC	219.86
07-27	3207130009	Do	06/19/93-07/18/93	PAYNE-FARMVILLE VA05 MONTHLY SVC	31.40
07-27	3207130007	Do	06/25/93-07/24/93	PAYNE-CHARLOTTES VA05 MONTHLY SVC	276.81
07-27	3207130004	GTE SOUTH	05/19/93-06/19/93	GOODLATTE-HARRISONBURG VA06 MONTHLY SVC	93.53
07-27	3207130003	Do	06/07/93-07/07/93	SISISKY-EMPORIA MONTHLY SVC	121.81
07-27	3207130005	NEW ENGLAND TELEPHONE	05/11/93-06/10/93	FRANK-FALLRIVER MD04 MONTHLY SVC	78.99
07-27	3207130006	Do	05/25/93-06/24/93	FRANK--FALL RIVER MA04 MONTHLY SVC	181.43
07-27	3207130010	SNET	05/29/93-06/29/93	KENNELLY-HARTFORD CT01 MONTHLY SVC	42.41
07-27	3207190006	AT&T	05/29/93-06/28/93	DICKEY AR04DB PINE BLUFF	2.62
07-27	3207190001	MCI TELECOMMUNICATIONS COMM. SERVICE, N	05/19/93-06/18/93	STUDDS-BR0002401 MA10 MONTHLY SVC	13.22
07-27	3207190004	SOUTH CENTRAL BELL	05/23/93-06/22/93	MISSISSIPPI CONSOLIDATED BILL	5,623.81
07-27	3207190003	Do	06/26/93-07/25/93	KENTUCKY CONSOLIDATED BILL	2,719.86
07-27	3207190002	Do	06/28/93-07/27/93	LIVINGSTON LA01 SLIDELL	59.20
07-27	3207190005	SOUTHWESTERN BELL	05/29/93-06/28/93	DANNER MO06DA ST. JOSEPH	288.17
07-27	3207210001	FEDERAL EXPRESS CORP.	07/13/93	FEDERAL EXPRESS SERVICE	15.69
07-27	3207430004	CINTAS CORP.	07/23/93	M-11194-POSTMASTER-UNIFORM RENT	1,054.79
07-27	3207430001	COLLEGE BOARD PUBLICATIONS	06/29/93	M-11144-PAGE SCHOOL-MATERIAL FOR PSAT & SAT	51.63
07-27	3207430002	NASSP	06/29/93	M-11146-PAGE SCHOOL-NATIONAL HONOR SOCIETY PINS	163.75
07-27	3207430003	U.S. GOVERNMENT PRINTING OFFICE	05/24/93	M-11067-CLERK-ONE BOOK EDITION	18.00
07-27	3207660009	CAROLINA TELEPHONE	06/01/93-06/30/93	ROSE NC07 FAYETTEVILLE	289.02
07-27	3207660007	Do	07/04/93-08/03/93	CLAYTON NC01 WARRENTON	266.45
07-27	3207660008	Do	07/04/93-08/03/93	CLAYTON NC01 WARRENTON	61.03
07-27	3207660010	GTE HAWAIIAN TEL	06/10/93-07/10/93	ABERCOBIE HI01 HONOLULU	92.53
07-27	3207660012	SOUTHERN BELL	05/28/93-06/27/93	SHAW FL22 FT. LAUDERDALE	873.42
07-27	3207660013	Do	05/29/93-06/28/93	KINGSTON GA01 BRUNSWICK	278.26
07-27	3207660015	Do	06/01/93-06/30/93	SOUTH CAROLINA CONSOLIDATED	4,902.85
07-27	3207660014	Do	06/26/93-07/25/93	GEORGIA CONSOLIDATED	7,289.42
07-27	3207660011	Do	06/29/93-07/28/93	PETERSON FL02 TALLAHASSEE	16.32
07-27	3207660004	UNITED TELEPHONE CO OF FLORIDA	06/22/93-07/21/93	MCCOLLUM FL08 ORLANDS	33.36
07-27	3207660003	Do	07/01/93-07/31/93	GOSS FL14 FORT MYERS	392.37
07-27	3207660005	Do	07/01/93-07/31/93	MICA FL07 FERNWOOD	285.19
07-27	3207660016	Do	07/01/93-07/31/93	GOSS FL14 PUNT AGORDA	235.31
07-27	3207660001	Do	07/04/93-08/03/93	GOSS FL14 PUNT AGORDA	222.37
07-27	3207660006	Do	07/06/93-08/06/93	STEARNS FL06 OCALA	68.47
07-28	3207080025	CENTRAL SCIENTIFIC CO.	06/29/93	M-11153-PAGE SCHOOL LABORATORY SUPPLIES	1,134.55
07-28	3207080016	CINTAS CORP.	07/16/93	M-11182-POSTMASTER--UNIFORM RENT	1,531.29

07-28	3207080018	Do	07/20/93	M-1189-DOF UNIFORM RENT	546.10
07-28	3207080026	COLLEGE BOARD PUBLICATIONS	06/29/93	M-11144-PAGE SCHOOL MATERIAL FOR PSAT & SAT TESTS	170.33
07-28	3207080020	D.C. HEATH AND COMPANY	06/28/93	M-11129-PAGE SCHOOL TEXTBOOKS	243.00
07-28	3207080023	Do	06/29/93	M-11130-PAGE SCHOOL INSTRUCTION TEXTBOOKS	688.00
07-28	3207080008	DOVER PUBLICATIONS, INC	06/28/93	M-11130-PAGE SCHOOL READING MATERIAL	43.99
07-28	3207080006	Do	06/29/93	M-11137-PAGE SCHOOL-READING MATERIAL & SHORT STORY MATERIAL	45.10
07-28	3207080024	Do	06/29/93	M-11138-PAGE SCHOOL READING MATERIALS	64.04
07-28	3207080017	EDGERTON-BECKER, INC	07/19/93	M-11184-POSTMASTER REPAIR TWO STRAPPING MACHINES	1,419.72
07-28	3207080019	GREAT BEAR SPRING CO	06/30/93	BOTTLED WATER FOR DOCUMENT ROOM	123.50
07-28	3207080004	HOUGHTON MIFFLIN CO	06/28/93	M-11126-PAGE SCHOOL MATHEMATICS TEXTBOOKS	1,095.47
07-28	3207080005	Do	06/28/93	M-11124-PAGE SCHOOL-SOLUTION KEYS TO TEXTBOOKS	33.24
07-28	3207080009	Do	06/28/93	M-11125-PAGE SCHOOL TEXTBOOKS	103.03
07-28	3207080002	NATIONAL NEWS AGENCY	08/04/93–10/26/93	NEWSPAPER DELIVERY TO OFFICES IN THE CAPITOL	11,862.24
07-28	3207080015	NATIONWIDE PAPERS	06/28/93	M-11122-P.D.S. WRAPPING PAPER	381.75
07-28	3207080014	PRESS ASSOCIATION INC	03/04/93	M-10950-DOORKEEPER--AP NEWS FOR THE MONTH OF JULY 1993	673.65
07-28	3207080001	WEST PUBLISHING COMPANY	07/20/93	US CODE ANNOTATED--BANKRUPTCHY TITLE 11	2,001.00
07-28	3208010006	AT&T	06/01/93–06/30/93	AT&T CARD-EXECUBILL	5,275.16
07-28	3208010012	AT&T COMMUNICATIONS	06/01/93–06/30/93	AT&T MEGACOM OUTBOUND	146,442.63
07-28	3208010001	AT&T FEDERAL MARKETS GROUP	06/02/93–07/01/93	EQUIP, MAJ LEADER BOTANIC GARDEN 9700-000-1707	570.91
07-28	3208010002	C.A.B.S. - C&P	01/02/93–07/02/93	CIRCUIT GAO TO HIS	29,200.00
07-28	3208010003	Do	06/02/93–07/01/93	CAPITOL POLICE STARCOM SATELLITE SUITLAND, MD	372.84
07-28	3208010010	Do	06/02/93–07/01/93	CELLULAR SVC T-1	682.81
07-28	3208010013	MCI	06/01/93–06/30/93	MCI CONFERENCE CALLS	4,653.17
07-28	3208010009	MCI INTERNATIONAL-WESTERN UNION INT'L	03/01/93–03/31/93	ABERCROMBIE-DATA CIRCUIT	4,305.69
07-28	3208010008	MCI TELECOMMUNICATIONS, MA	02/01/93–02/28/93	MCI T-1 BACKBONE CIRCUITS	15,077.89
07-28	3208010004	Do	06/01/93–06/30/93	VNET T-1 OUTBOUND	7,480.62
07-28	3208010005	Do	06/01/93–06/30/93	VNET T-1 INBOUND	4,987.08
07-28	3208010007	SOUTH CENTRAL BELL	06/05/93–07/04/93	HAYES-INTRADISTRICT DATA CIRCUIT	283.92
07-28	3208010011	SOUTHWESTERN BELL	05/25/93–06/24/93	MEYERS-INTRADISTRICT DATA CIRCUIT	188.50
07-28	3208020014	AT&T	06/07/93–07/06/93	OBERSTAR MN08DC CHISHOLM	96.28
07-28	3208020002	CENTEL TELEPHONE	06/16/93–07/15/93	FIELDS TX08DA HUMBLE	896.45
07-28	3208020001	Do	07/01/93–07/31/93	LAUGHLIN TX14DC WEST COLUMBUS	256.43
07-28	3208020009	GTE MIDWEST, INC.	07/07/93–08/07/93	NUSSLE IA02DD MANCHESTER	272.71
07-28	3208020008	SOUTH CENTRAL BELL	06/01/93–06/30/93	TAUZIN LA03DB HOUMA	59.43
07-28	3208020013	Do	06/02/93–07/01/93	LOUISIANA CONSOLIDATED BILL	6,169.05
07-28	3208020018	SOUTHERN BELL	06/01/93–06/30/93	TENNESSEE CONSOLIDATED BILL	4,974.17
07-28	3208020012	U S WEST COMMUNICATIONS	06/04/93–07/03/93	POMEROY ND00DB FARGO	286.55
07-28	3208020015	Do	06/04/93–07/03/93	PENNY MN01DA OWATONNA	559.99
07-28	3208020011	U.S. WEST COMMUNICATIONS	06/01/93–06/30/93	LIGHTFOOT IA03DB AMES	207.33
07-28	3208020016	Do	06/07/93–07/06/93	LEACH IN01DB IOWA CITY	256.60
07-28	3208020017	Do	06/07/93–07/06/93	NUSSLE IA02DC MASON CITY	169.45
07-28	3208020006	UNITED TELEPHONE	06/08/93–07/07/93	EMERSON MO08DB ROLLA	167.87
07-28	3208020007	Do	06/08/93–07/07/93	SKELTON MO04DD LEBANON	71.38
07-28	3208020005	UNITED TELEPHONE COMPANY	07/01/93–07/31/93	CANTWELL WA01DA POULSBORO	85.72
07-28	3208020003	US WEST COMMUNICATIONS	05/25/93–06/24/93	THOMAS WY00 ROCK SPRINGS	82.21
07-28	3208020004	Do	05/28/93–06/28/93	KOPETSKI OR05DB OREGON CITY	108.37
07-28	3208020010	VISTA TELEPHONE	06/16/93–07/15/93	GRANDY IA05DD FT. DODGE	915.07
07-28	3208060017	ALLTEL CORPORATION	07/10/93–08/09/93	HOUGHTON NY31 JAMESTOWN	281.06
07-28	3208060005	GTE NEW YORK	05/01/93–04/30/94	GILMAN NY20 MIDDLETOWN	63.33
07-28	3208060006	Do	07/07/93–08/07/93	SOLOMON NY22 RHINEBECK	93.48
07-28	3208060016	GTE NORTH INCORPORATED	07/13/93–08/13/93	RIDGE PA21 ERIEPA	179.97
07-28	3208060010	NEW JERSEY BELL	07/02/93–07/02/93	ROUKEMA NJ05 ALLAMUCHY	32.17
07-28	3208060004	NEW YORK TELEPHONE	05/28/93–06/27/93	FISH NY19 OSSINING	284.50
07-28	3208060014	Do	06/04/93–07/03/93	NEW YORK CONSOLIDATED	531.37
07-28	3208060015	Do	06/04/93–07/03/93	LAFALCE NY29 BUFFALO	199.68
07-28	3208060022	Do	06/07/93–07/06/93	NEW YORK TEL CONSOLIDATED	772.66

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-28	3208060020	Do	06/19/93–07/18/93	NEW YORK CONSOLIDATED	859.12
07-28	3208060021	Do	06/19/93–07/18/93	NEW YORK CONSOLIDATED	1,134.68
07-28	3208060023	Do	06/19/93–07/18/93	NEW YORK TEL CONSOLIDATED	4,110.81
07-28	3208060001	Do	06/28/93–07/27/93	MOLINARI NY13 STATEN ISLAND	320.09
07-28	3208060002	Do	06/28/93–07/27/93	LOWEY NY18 REGOPARK	305.95
07-28	3208060009	Do	06/28/93–07/27/93	ENGEL NY17 NY10463	485.42
07-28	3208060024	Do	06/28/93–07/27/93	NEW YORK TEL CONSOLIDATED	533.67
07-28	3208060003	Do	07/01/93–07/31/93	LOWEY NY18 YON10710	33.91
07-28	3208060007	Do	07/01/93–07/31/93	NADLER NY08 10023	726.53
07-28	3208060008	Do	07/01/93–07/31/93	MALONEY NY14 BROOKLORI	85.03
07-28	3208060013	Do	07/01/93–07/31/93	WALSH NY25 AUBURN	309.39
07-28	3208060019	Do	07/04/93–08/03/93	FLAKE NY06 FARROCKAWAY	46.42
07-28	3208060012	UNITED TELEPHONE CO. OF PA	07/07/93–08/06/93	RIDGE PA21 BUTLER	242.64
07-28	3208060018	Do	07/10/93–08/09/93	ZIMMER NJ12 FLEMINGTON	140.62
07-28	3208060011	UNITED TELEPHONE OF NJ	07/07/93–08/06/93	ROUKEMA NJ05 NEWTON	69.15
07-28	3208410001	AT&T	01/01/93–01/31/93	SAXTON (NJ13), MOUNT HOLLY, NJ INSTALL MERLIN 9800-000-2976 93-0090	1,608.30
07-28	3208410002	Do	01/01/93–01/31/93	WALKER (PA16), LANCASTER, PA. PURCHASE PARTNER 9800-000-2976 93-0159	2,914.20
07-28	3208410003	Do	01/01/93–01/31/93	MANTON (NY09), NEW YORK, NY, PURCHASE PARTNER 9800-000-2976 93-0182	4,932.45
07-28	3208410004	Do	01/01/93–01/31/93	MOLLOHAN (WV01),MORGANTOWN, WV. INSTALL MERLIN 9800-000-2976 93-0315	386.06
07-28	3208410005	Do	01/01/93–01/31/93	PARKER (MS04), JACKSON, MS. DEINSTALL 9800-000-2976 93-0325	78.00
07-28	3208410006	Do	01/01/93–01/31/93	ENGEL (NY19), BRONX, NY.INSTALL MERLIN 9800-000-2976 93-0327	752.27
07-28	3208410008	Do	01/01/93–01/31/93	KNOLLENBERG (MI11), FARMINGTON, MI., INSTALL MERLIN 9800-000-2976 93-0330	370.45
07-28	3208410009	Do	01/01/93–01/31/93	FRANKS (NJ07), UNION, NJ., INSTALL MERLIN 9800-000-2976 93-0335	1,118.62
07-28	3208410010	Do	01/01/93–01/31/93	DEAL (GA09), GAINESVILLE, GA. PURCHASE PARTNER 9800-000-2976 93-0355	2,116.74
07-28	3208410011	Do	01/01/93–01/31/93	KASICH (OH12), COLUMBUS, OH. 10 BUT MERLIN SET 9800-000-2976 93-0405	240.47
07-28	3208410012	Do	01/01/93–01/31/93	ISTOOK (OK05)OK. CITY,OK. INSTALL SPIRIT 9800-000-2976 93-0410	751.90
07-28	3208410013	Do	01/01/93–01/31/93	TEJEDA (TX28), SAN ANTONIO, TX PURCHASE PARTNER 9800-000-2976 93-0418	1,924.55
07-28	3208410014	Do	01/01/93–01/31/93	JOHNSON (TX03), PLANO, TX. INSTALL PARTNER 9800-000-2976 93-0212	269.70
07-28	3208410015	Do	01/01/93–01/31/93	NUSSLE (IA02), MANCHESTER, IA., PURCHASE & INSTALL SPIRIT 9800-000-2976 93-0233	725.63
07-28	3208410007	Do	02/01/93–02/28/93	FIELD (TX08),CONROE,TX DEINSTALL 9800-000-2976 93-LC006	78.00
07-28	3208410021	AT&T FEDERAL MARKETS GROUP	05/08/93–06/07/93	BLANKET P.O. WIRING, LHOB	16,952.00
07-28	3208410022	Do	05/08/93–06/07/93	MONTHLY CHRG. FOR PARTNER SYSTEM FOR PAGING SCHOOL	838.51
07-28	3208410023	Do	05/08/93–06/07/93	BLANKET P.O., REWIRING MATERIAL, LHOB	20,728.00
07-28	3208410018	KERRVILLE TELEPHONE CO	07/01/93–07/31/93	SMITH KERRVILLE-TX21	82.80
07-28	3208410019	Do	07/01/93–07/31/93	SMITH -KERRVILLE-TX21	58.43
07-28	3208410016	LUFKIN-CONROE TELEPHONE EXCH.	06/20/93–07/21/93	FIELDS-CONROE-TX08	657.74
07-28	3208410017	LUFKIN-CONROE TELEPHONE EXCHANGE	06/26/93–07/25/93	WILSON-LUFKIN - TX02	209.35
07-28	3208410020	SAN MARCOS TELEPHONE COMPANY	07/01/93–07/31/93	LAUGHLIN-SANMARCOS-TX14	428.63
07-28	3208680009	BETHESDA ENGRAVERS	05/19/93	OFFICE STATIONERY	417.81
07-28	3208680010	FEDERAL EXPRESS CORP.	05/17/93	OVERNIGHT LETTER	13.00
07-28	3208680011	Do	05/24/93	OVERNIGHT LETTER	13.00
07-28	3208680012	Do	05/28/93	OVERNIGHT LETTER	10.50
07-28	3208680006	NEW ENGLAND TELEPHONE	04/03/93–05/02/93	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231	35.53
07-28	3208680007	Do	04/03/93–05/02/93	AT&T	105.03

07-28	3208680008	Do	04/03/93-05/02/93	INTERNATIONAL TELECHARGE, INC.	1.25
07-28	3208680001	Do	05/03/93-06/02/93	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231	23.52
07-28	3208680002	Do	05/03/93-06/02/93	AT&T	28.94
07-28	3208680003	Do	05/03/93-06/02/93	OPERATOR ASSISTANCE NETWORK	22.24
07-28	3208680004	Do	06/03/93-07/02/93	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231	35.31
07-28	3208680005	Do	06/03/93-07/02/93	AT&T	42.26
07-28	3208680013	NEWSWEEK	05/21/93	SUBSCRIPTION RENEWAL FOR TWO (2) YEARS	71.75
07-28	3208720001	CENTRAL TELEPHONE COMPANY	07/04/93-08/03/93	COBLE NC06 ASHEBORO	145.77
07-28	3208720002	Do	07/07/93-08/06/93	PETERSON FL02 TALLAHASSEE	382.75
07-28	3208720003	SOUTHERN BELL	07/01/93-07/31/93	FLORIDA CONSOLIDATED CLUB SERVICE	4,357.65
07-28	3208730001	BELL OF PENNSYLVANIA	06/01/93-06/30/93	BELL OF PENNSYLVANIA CONSOLIDATED	7,569.27
07-28	3208730004	GTE NORTH INCORPORATED	07/19/93-08/19/93	MURTHA PA12 SOMERSET	36.70
07-28	3208730005	NEW YORK TELEPHONE	07/07/93-08/06/93	HINCHEY NY26 BINGHAMTON	67.29
07-28	3208730002	THE BELL TELEPHONE CO OF PENNSYLVANIA	06/01/93-06/30/93	BELL OF PENNSYLVANIA CONSOLIDATED	5,925.41
07-28	3208730003	UNITED TELEPHONE CO. OF PA	07/10/93-08/09/93	GEKAS PA17 ELIZABETH	453.25
07-28	3208760001	NEW JERSEY BELL	07/01/92-07/31/92	PALLONE-INTRADISTRICT DATA CIRCUIT	175.21
07-28	3208770001	B & B CATERERS	12/06/92	MINORITY LEADER'S DINNER CATERING SERVICES	15,596.00
07-28	3208780006	SNET	06/01/93-07/01/93	JOHNSON-ENFIELD CT06 MONTHLY SVC	47.66
07-28	3208780003	Do	06/11/93-07/10/93	GEJDENSON-NORWICH CT02 MONTHLY SVC	625.38
07-28	3208780001	Do	06/25/93-07/24/93	SHAYS-NORWALK CT04 MONTHLY SVC	184.20
07-28	3208780002	Do	06/27/93-07/26/93	DELAURO-NEWHAVEN CT03 MONTHLY SVC	15.01
07-28	3208780004	Do	06/29/93-07/28/93	DELAURO-NEWHAVEN CT03 MONTHLY SVC	1,143.16
07-28	3208780010	Do	06/29/93-07/28/93	FRANKS-DANBURY CT05 MONTHLY SVC	338.51
07-28	3208780007	Do	07/01/93-07/31/93	KENNELLY-HARTFORD CT01 MONTHLY SVC	451.43
07-28	3208780008	Do	07/01/93-07/31/93	SHAYS-STAMFORD CT04 STAMFORD	522.63
07-28	3208780009	Do	07/01/93-07/31/93	JOHNSON-NEWBRITAIN CT06 MONTHLY SVC	448.19
07-28	3208780005	UNITED TELEPHONE	07/06/93-08/05/93	BOUCHER-ABINGDON VA09 MONTHLY SVC	342.01
07-28	3208790003	SNET	06/15/93-07/14/93	JOHNSON-NEWBRITAIN CT06 MONTHLY SVC	259.73
07-28	3208790004	Do	06/17/93-07/16/93	DELAURO-NEWHAVEN CT03 MONTHLY SVC	48.89
07-28	3208790001	Do	06/23/93-07/22/93	FRANKS-WATERBURY CT05 MONTHLY SVC	1,460.63
07-28	3208790002	Do	06/23/93-07/22/93	GEJDENSON-MIDDLETOWN CT02 MONTHLY SVC	788.23
07-28	3208790005	Do	06/25/93-07/24/93	SHAYS-NORWALK CT04 MONTHLY SVC	193.08
07-28	3209050001	SUSAN PROLMAN	05/28/93	REISSUED CHECK	1,683.49
07-28	3209700015	AT&T	05/16/93-06/15/93	GEREN TX12DA FT. WORTH	.59
07-28	3209700014	CENTEL TELEPHONE	06/26/93-07/25/93	BILBRAY-HENDERSON NV01	61.26
07-28	3209700009	COM SYSTEMS	07/03/93	MARTINEZ-ALHAMBRA 818-956-2789	6.22
07-28	3209700010	CONTEL OF CALIFORNIA, INC	07/05/93-08/04/93	LEWIS-BARSTOW CA40	60.73
07-28	3209700011	GTE CALIFORNIA	06/01/93-06/30/93	ROHRABACHER-HUNTING CA45	523.80
07-28	3209700012	Do	06/01/93-06/30/93	ROHRABACHER-HUNTING CA45	186.69
07-28	3209700016	Do	06/04/93-07/04/93	LAROCCO ID01DC COEUR D'ALENE	296.33
07-28	3209700013	Do	07/01/93-07/31/93	DORNAN-GARDEN GROVE CA46	25.00
07-28	3209700019	GTE SOUTHWEST INC	06/07/93-07/07/93	BONILLA TX23DC DEL RIO	182.55
07-28	3209700017	SOUTHWESTERN BELL	05/27/93-06/26/93	COMBEST TX19DC AMARILLO	149.16
07-28	3209700018	Do	05/27/93-06/26/93	SARPALIUS TX13DA AMARILLO	78.14
07-28	3209700007	U S WEST COMMUNICATIONS	05/25/93-06/24/93	ENGLISH-FLAGSTAFF AZ06	1,549.65
07-28	3209700008	Do	05/25/93-06/24/93	RICHARDSON-GALLUP NM03	227.14
07-28	3209700006	Do	05/28/93-06/27/93	SKEEN-LAS CRUCES NM02	593.06
07-28	3209700005	US WEST	04/07/93-05/06/93	US WEST SUMMARY BILL CO, ID, MT, UT, WY	5,299.54
07-28	3209700002	US WEST COMMUNICATIONS	05/29/93-06/29/93	SMITH-MEDFORD-OR02	45.15
07-28	3209700004	Do	05/29/93-06/29/93	DEFAZIO-ROSEBURG-OR04	213.77
07-28	3209700003	Do	06/02/93-07/02/93	WYDEN-PORTLAND-OR03	530.76
07-28	3209700001	Do	06/04/93-07/04/93	FOLEY-SPOKVALLEY-WA05	87.55
07-29	3208050001	MARY A WOLFE	06/22/93-06/25/93	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 103-93-33, DATED 6-2-93 (DC-DENVER, CO-DC) TELECOMMUNICATION	627.28
07-29	3208070003	GTE SOUTH	06/16/93-07/16/93	COOPER TN04DD CROSSVILLE	124.22
07-29	3208070002	Do	07/16/93-08/16/93	NATCHER KY02DB ELIZABETHTOWN	150.04

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	3208070008	GTE SOUTHWEST INC	05/28/93–06/28/93	TEXAS CONSOLIDATED BILL	2,086.17
07-29	3208070005	Do	06/13/93–07/13/93	FIELDS-COLLEGESTATION-TX08	147.81
07-29	3208070009	Do	06/28/93–07/28/93	TEXAS CONSOLIDATED BILL	2,157.92
07-29	3208070006	Do	07/16/93–08/16/93	SARPALIUS-LUBBOCK-TX13	43.70
07-29	3208070004	SOUTHERN BELL	07/01/93–07/31/93	NORTH CAROLINA CONSOLIDATED	3,934.50
07-29	3208070001	SOUTHWESTERN BELL	07/05/93–08/04/93	CLAY MO01DA ST. LOUIS	239.70
07-29	3209010001	NEW ENGLAND TELEPHONE	11/25/90–12/24/90	SMITH-WOLFEBORO NH01 MONTHLY SVC	52.73
07-29	3209010002	Do	12/25/90–01/24/91	SMITH-WOLFEBORO NH01 MONTHLY SVC	5.85
07-29	3209020001	AT&T	12/01/92–12/31/92	ROGERS (KY05), PIKESVILLE, KY. PURCHASE PARTNER 9800-000-2976 93-0156	1,037.45
07-29	3209020002	Do	12/01/92–12/31/92	CLAYTON (NC01), WARRENTON, NC. PURCHASE PARTNER DD ASAP 9800-000-2976 93-0183	812.46
07-29	3209020003	Do	12/01/92–12/31/92	JOHNSON (TX03), DALLAS TX. MOVE PARTNER 9800-000-2976 93-0166	727.10
07-29	3209020004	Do	12/01/92–12/31/92	MURPHY (PA22), UNIONVILLE, PA. PURCHASE PARTNER 9800-000-2976 93-0099	1,597.50
07-29	3209020005	Do	12/01/92–12/31/92	MCCANDLESS (CA 44), RIVERSIDE, CA AMP. HANDSET 9800-000-2976	38.07
07-29	3209020006	Do	12/01/92–12/31/92	GILCHREST (MD01C),SALISBURY, MD WIRE RUN 9800-000-2976 93-0020	106.10
07-29	3209020007	Do	12/01/92–12/31/92	PASTOR (AZ02), TUCSON, AZ., PURCHASE PRINTER 9800-000-2976 93-0020	3,257.80
07-29	3209020008	Do	12/01/92–12/31/92	ESPY (MS02) CANTON,MS. ADD'L EQUIP. 9800-000-2976 93-0040	287.68
07-29	3209020009	Do	12/01/92–12/31/92	CLINGER (PA05) STATE COLLEGE, PA PURCHASE PARTNER 9800-000-2976 93-0015	2,573.50
07-29	3209020016	Do	01/01/93–01/31/93	PETERSON, (MN07) ST. CLOUD MN INSTALL SPIRIT 9800-000-2976 93-0083	611.42
07-29	3209020017	Do	01/01/93–01/31/93	EXPEDITE & SHIPPING CHARGES D.O. MOVES & INSTALLATION 9800-000-2976	313.01
07-29	3209020012	Do	02/01/93–02/28/93	WATT (NC12), CHARLOTTE, NC PURCHASE PARTNER 9800-000-2976 93-0392	2,112.74
07-29	3209020013	Do	02/01/93–02/28/93	LAZIO (NY02), BABYLON, NY. INSTALL MERLIN 9800-000-2976 93-0486	1,061.18
07-29	3209020014	Do	02/01/93–02/28/93	FORD (MI13), ANN ARBOR, MI. PURCHASE PARTNER 9800-000-2976 93-0562	2,887.13
07-29	3209020015	Do	02/01/93–02/28/93	BACHUS (AL06), NORTHPORT, AL. 2-2LN SETS 9800-000-2976 93-0577	205.40
07-29	3209020018	Do	02/01/93–02/28/93	EXPEDITE & SHIPPING CHARGES D.O. MOVES & INSTALLATION 9800-000-2976	2,075.00
07-29	3209020019	Do	03/01/93–03/31/93	EXPEDITE & SHIPPING CHARGES D.O. MOVES & INSTALLATION 9800-000-2976	658.88
07-29	3209020020	Do	04/01/93–04/30/93	EXPEDITE & SHIPPING CHARGES D.O. MOVES & INSTALLATION 9800-000-2976	350.73
07-29	3209020021	Do	05/01/93–05/31/93	EXPEDITE, SHIPPING & OVERTIME D.O. MOVES & INSTALLATION 9800-000-2976	770.00
07-29	3209020010	GTE TELECOM MARKETING CORPORATION	06/13/93	MYERS - DATA CIRCUIT WIRING	175.00
07-29	3209020011	NEW ENGLAND TELEPHONE	05/30/93–06/29/93	OLVER - INTRADISTRICT DATA CIRCUIT	181.96
07-29	3209070006	AT&T	12/01/92	BYRON (MD06B), HAGERSTOWN, MD DEINSTALL 9800-000-2976 93-0033	117.00
07-29	3209070004	Do	12/01/92–12/31/92	COLEMAN, DE-INSTALL MERLIN ST. JOSEPH, (MO09) 9800-000-2976 93-0044	78.00
07-29	3209070005	Do	12/01/92–12/31/92	BTRON (MD06A), FREDERICK, MD. DEINSTALL 9800-000-2976 93-0035	167.00
07-29	3209070007	Do	12/01/92–12/31/92	TRAFICANT, YOUNGSTOWN, OH (OH17HANDSET) 9800-000-2976	38.28
07-29	3209070008	Do	12/01/92–12/31/92	SCHROEDER, DENVER (CO01) PURCHASE PARTNER 9800-000-2976 93-0072	4,752.70
07-29	3209070009	Do	12/01/92–12/31/92	PASTOR (AZ02), YUMA, AZ. 2-2LN SETS 9800-000-2976 93-0019	281.61
07-29	3209070010	Do	12/01/92–12/31/92	MONTGOMERY (MS03), MERIDAN, MS. PURCHASE PARTNER 9800-000-2976 93-0023	3,095.50
07-29	3209070011	Do	12/01/92–12/31/92	FASCELL (FL19A), MIAMI, FL., DEINSTALL 9800-000-2976 93-0039	214.50
07-29	3209070012	Do	12/01/92–12/31/92	ANTHONY, DE-INSTALL, PINE BLUFF,AR04 9800-000-2976 93-00048	117.00
07-29	3209070013	Do	12/01/92–12/31/92	EVANS (IL17), GALESBURG, IL. WIRE RUN 9800-000-2976 93-DW001	54.80
07-29	3209070014	Do	12/01/92–12/31/92	UPTON (MI06), KALAMAZOO, MI INSTALL MERLIN 9800-000-2976 93-0107	661.94
07-29	3209070015	Do	12/01/92–12/31/92	WALKWE (PA16), EXTON, PA. INSTALL SPIRIT 9800-000-2976 93-0114	627.36
07-29	3209070016	Do	12/01/92–12/31/92	BUNNING (KY04), LA GRANGE, KY. INSTALL MERLIN 9800-000-2976 93-0140	339.38
07-29	3209070017	Do	12/01/92–12/31/92	FIELDS (TX08), HUMBLE, TX. INSTALL SYSTEM 9800-000-2976 93-0144	686.40
07-29	3209070018	Do	12/01/92–12/31/92	BILIRAKIS (FL09), LAND O'LAKES, FL. MOVE PARTNER 9800-000-2976 93-0145	378.97

07-29	3209070019	Do	12/01/92–12/31/92	PERKINS (KY07), MOORHEAD, KY 9800-000-2976	78.00
07-29	3209070020	Do	12/01/92–12/31/92	HORN (M002), ST. CHARLES, MO 9800-000-2976 93-LC003	78.00
07-29	3209070021	Do	12/01/92–12/31/92	PARKER (MS04), JACKSON, MS DEINSTALL 9800-000-2976 93-RW002	78.00
07-29	3209070022	Do	12/01/92–12/31/92	HAMILTON (IN09), JEFFERSONVILLE, IN. HEADSET 9800-000-2976 93-0069	266.79
07-29	3209070023	Do	12/01/92–12/31/92	SARPALIUS (TX13), AMARILLO, TX. PURCHASE PARTNER 9800-000-2976 93-0095	754.50
07-29	3209070001	C&P	06/07/93–07/06/93	120 CANAL ST. ELEVATOR	25.61
07-29	3209070002	Do	06/07/93–07/06/93	120 CANAL ST. OFC. FURNISHINGS	135.59
07-29	3209070003	CENTURY TELEPHONE COMPANY	07/01/93–08/01/93	BROWN OH13 ELYRIA	915.50
07-29	3209090002	KEVIN J SULLIVAN	06/28/91	REISSUED CHECK CLAIM	77.15
07-29	3209240001	C & P TELEPHONE	06/08/93–07/07/93	SERVICE AND EQUIPMENT	17.65
07-29	3209270003	Do	05/13/93–06/12/93	SCOTT-NEWPORT NEWS VA03Y MONTHLY SVC	2,123.61
07-29	3209270002	Do	05/29/93–06/28/93	C&P TELEPHONE SUMMARY VA MONTHLY SVC	5,210.75
07-29	3209270004	C&P TELEPHONE CO.	06/02/93–07/01/93	C&P TELEPHONE SUMMARY WV MONTHLY SVC	4,359.36
07-29	3209280001	ALLTEL CORPORATION	07/13/93–08/12/93	HOUGHTON NY31 JAMESTOWN	126.72
07-29	3209280003	NEW YORK TELEPHONE	07/07/93–08/06/93	RANGEL NY15 NY486	22.00
07-29	3209280007	Do	06/07/93–07/06/93	NEW YORK CONSOLIDATED	845.55
07-29	3209280005	Do	07/01/93–07/31/93	ACKERMAN NY05 BAYSIDE	1,044.57
07-29	3209280011	Do	07/04/93–08/03/93	MCHUGH NY24 WATERTOWN	95.57
07-29	3209280004	Do	07/07/93–08/06/93	MANTON NY07 BRONX	330.16
07-29	3209280006	Do	07/07/93–08/06/93	ACKERMAN NY05 HUNTINGTON	384.21
07-29	3209280010	Do	07/07/93–08/06/93	GILMAN NY20 MONSEY	146.86
07-29	3209280008	Do	07/10/93–08/09/93	TOWNS NY10 BROOKLYN BR	732.46
07-29	3209280009	Do	07/10/93–08/09/93	MOLINARI NY13 BROOKLYN NY4	252.65
07-29	3209280002	UNITED TELEPHONE CO. OF PA	07/13/93–08/12/93	GOODLING PA19 GETTYSBURG	98.29
07-29	3209730015	AT&T	03/25/93–04/24/93	TEJEDA-SANANTMILI-TX28	522.63
07-29	3209730005	Do	04/09/93–05/09/93	STENHOLM-STAMFORD-TX17	2.27
07-29	3209730004	Do	05/09/93–06/09/93	STENHOLM-STAMFORD-TX17	6.33
07-29	3209730003	Do	06/06/93–07/06/93	MCCLOSKEY-BLOOMINGTON-IN08	2.45
07-29	3209730014	SOUTHWESTERN BELL	06/03/93–07/02/93	ROBERTS-NORTON-KS01	68.33
07-29	3209730012	Do	06/07/93–07/06/93	ROBERTS-DODGECITY-KS01	59.65
07-29	3209730013	Do	07/07/93–08/06/93	ROBERTS-DODGECITY-KS01	38.85
07-29	3209730009	U S WEST COMMUNICATIONS	06/04/93–07/03/93	LAROCCO-CALDWELL-ID01	272.50
07-29	3209730006	Do	06/07/93–07/06/93	WILLIAMS-BUTTE-MT00	548.30
07-29	3209730007	Do	06/07/93–07/06/93	WILLIAMS-GREATFALLS-MT00	547.66
07-29	3209730008	Do	06/07/93–07/06/93	WILLIAMS-BILLINGS-MT00	206.15
07-29	3209730010	Do	06/07/93–07/06/93	CRAPO-IDAHOFALLS-ID02	262.32
07-29	3209730011	UNITED TELEPHONE	07/11/93–08/10/93	HALL-KAUFMAN-TX04	21.13
07-29	3209730002	US WEST COMMUNICATIONS	06/04/93–07/03/93	SCHAEFFER-ENGLEWOOD-CO06	246.63
07-29	3209730001	Do	06/07/93–07/06/93	MCINNIS-DURANGO-CO03	143.15
07-30	3208070007	GTE NORTHWEST INC.	06/13/93–07/13/93	DEFAZIO-COOSBAY-OR04	207.50
07-30	3209060001	WELLS FARGO ARMORED SVC	06/23/93–07/07/93	BAGS & BOXES	6.25
07-30	3209080001	MOTOROLA CELLULAR SERVICE	07/01/93–07/31/93	OFFICIAL USE OF CELLULAR PHONE BY MEMBERS OF THE OFFICE OF THE SERGEANT AT ARMS	24.50
07-30	3209080002	Do	07/01/93–07/31/93	OFFICIAL USE OF CELLULAR PHONE BY MEMBERS OF THE OFFICE OF THE SERGEANT AT ARMS	24.50
07-30	3210060002	ALLTEL CORPORATION	07/01/93–07/30/93	BROWN OH13 ELYRIA	156.91
07-30	3210060005	CINCINNATI BELL	06/04/93–07/03/93	PORTMAN OH02 CINCINNATI	309.16
07-30	3210060026	ILLINOIS BELL	05/28/93–06/27/93	MICHEL IL18 PEORIA	33.96
07-30	3210060023	Do	06/01/93–06/30/93	COSTELLO IL12 GRANITE CITY	272.93
07-30	3210060024	Do	06/01/93–06/30/93	COSTELLO IL12 GRANITE CITY	17.99
07-30	3210060022	Do	06/25/93–07/24/93	FAWELL IL13 CLARENDON	529.00
07-30	3210060021	Do	06/28/93–07/27/93	PORTER IL10 DEERFIELD	362.09
07-30	3210060020	Do	07/04/93–08/03/93	CRANE IL08 ARLINGTON	38.68
07-30	3210060025	Do	07/04/93–08/03/93	MANZULLO IL16 ROCKFORD	1,083.15
07-30	3210060027	Do	07/04/93–08/03/93	DURBIN IL20 SPRINGFIELD	28.61
07-30	3210060003	ILLINOIS CONSOLIDATED COMMUNICATIONS	07/01/93–07/31/93	POSHARD IL19 EFFINGHAM	68.30
07-30	3210060004	Do	07/06/93–08/05/93	POSHARD IL19 MATTOON	47.12
07-30	3210060008	MICHIGAN BELL TELEPHONE CO.	05/28/93–06/27/93	HOEKSTRA MI02 HOLLAND	355.30

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-30	3210060012	Do	05/28/93–06/27/93	SMITH MI07 JACKSON	235.14
07-30	3210060013	Do	05/28/93–06/27/93	KILDEE MI09 PONTIAC	218.74
07-30	3210060014	Do	05/28/93–06/27/93	BONIER MI10 PORT HURON	187.46
07-30	3210060016	Do	05/28/93–06/27/93	FORD MI13 YPSILANTI	144.03
07-30	3210060017	Do	05/28/93–06/27/93	B.R. COLLLINS MI15 DETROIT	394.54
07-30	3210060006	Do	06/01/93–06/30/93	STUPAK MI01 ESCANABA	246.17
07-30	3210060007	Do	06/01/93–06/30/93	HOEKSTRA MI02 CADILLAC	128.61
07-30	3210060009	Do	06/01/93–06/30/93	HENRY MI03 GRAND RAPIDS	168.81
07-30	3210060010	Do	06/01/93–06/30/93	BARCIA MI05 FLUSHING	99.43
07-30	3210060011	Do	06/01/93–06/30/93	UPTON MI06 KALAMAZOO	405.74
07-30	3210060015	Do	06/01/93–06/30/93	FORD MI13 WAYNE	274.35
07-30	3210060018	Do	06/01/93–06/30/93	DINGELL MI16 MONROE	139.98
07-30	3210060019	Do	06/01/93–06/30/93	CONYERS MI14 DETROIT	7.47
07-30	3210060001	UNITED TELEPHONE COMPANY	07/04/93–08/03/93	OXLEY OH04 MANSFIELD	257.28
07-30	3210080002	ALLTEL CORPORATION	09/10/92–10/09/92	MILLER OH10 LANCASTER	43.02
07-30	3210110018	GTE MIDWEST, INC.	07/01/93–08/01/93	VOLKMER MO09DC MACON	37.13
07-30	3210110019	Do	07/01/93–08/01/93	VOLKEMR MO09DD COLUMBIA	89.96
07-30	3210110017	ILLINOIS BELL	06/22/93–07/21/93	POSHARD IL19 DECATUR	84.37
07-30	3210110023	INDIANA BELL TELEPHONE CO	06/01/93–06/30/93	INDIANA CONSOLIDATED	3,601.80
07-30	3210110022	Do	06/07/93–07/06/93	BUYER IN05 KOKOMO	787.38
07-30	3210110008	MICHIGAN BELL TELEPHONE CO.	01/19/93–02/18/93	FORD MI13 ANN ARBOR	359.56
07-30	3210110007	Do	05/19/93–06/18/93	FORD MI13 ANN ARBOR	349.32
07-30	3210110009	Do	05/22/93–06/21/93	DINGELL MI16 DEARBORN	382.94
07-30	3210110001	Do	06/04/93–07/03/93	HENRY MI03 GRAND RAPIDS	58.57
07-30	3210110004	Do	06/04/93–07/03/93	KILDEE MI09	238.00
07-30	3210110002	Do	06/07/93–07/06/93	BARCITA MI05 BAY CITY	140.89
07-30	3210110005	Do	06/07/93–07/06/93	BONIOR MI10 MT CLEMENS	637.16
07-30	3210110003	Do	06/10/93–07/09/93	CARR MI08 FLINT	332.89
07-30	3210110006	Do	06/10/93–07/09/93	FORD MI13 WAYNE	57.18
07-30	3210110016	OHIO BELL TELEPHONE	06/25/93–07/24/93	APPLEGATE OH18DB ST. CLAIRSVILLE	159.96
07-30	3210110014	Do	07/01/93–07/31/93	KASICH OH12 COLUMBUS	125.20
07-30	3210110015	Do	07/01/93–07/31/93	PRYCE OH15 COLUMBUS	123.21
07-30	3210110011	OHIO BELL	06/10/93–07/09/93	TRAFICANT OH17 EAST LIVERPOOL	158.12
07-30	3210110013	Do	07/01/93–07/31/93	STOKES OH11 CLEVELAND	33.02
07-30	3210110010	Do	07/04/93–08/03/93	HOBSON OH07 SPRINGFIELD	505.90
07-30	3210110012	Do	07/04/93–08/03/93	SAWYER OH14 RAVENNA	160.01
07-30	3210110020	U.S. WEST COMMUNICATIONS	05/10/93–06/09/93	JOHNSON SD00DB ABERDEEN	479.05
07-30	3210110021	WISCONSIN BELL	06/01/93–06/30/93	WI CONSOLIDATED	2,375.80
07-30	3210170001	SARA A WATT	07/26/93–07/26/93	MILEAGE FOR REPORTING A FIELD HEARING IN ROCKVILLE, MD FOR THE COMM. ON SCIENCE, SPACE & TECH. ON 7/26.	16.80
07-30	3211040001	STEPHEN W ROBINSON	06/30/93	REISSUED CHECK	1,266.94
07-30	3211690001	AMBER FRIEDLAND	05/28/93	REISSUED CHECK	868.75
07-31	3211900022	*(EQUIPMENT ALLOWANCE)*	08/10/92–09/30/92		(9.53)
07-31	3211900024	Do	10/01/92–12/31/92		(16.50)

07-31	3211900018	Do	10/13/92–12/31/92	215.00
07-31	3211900020	Do	10/13/92–12/31/92	147.48
07-31	3211900009	Do	07/01/93–07/31/93	117.37
07-31	3211900036	Do	07/01/93–07/31/93	30,778.19
07-31	3211900080	Do	07/01/93–07/31/93	21.84
07-31	3211900007	Do	07/01/93–07/31/93	352.27
07-31	3211900010	Do	07/01/93–07/31/93	2,339.30
07-31	3211900011	Do	07/01/93–07/31/93	2,604.14
07-31	3211900012	Do	07/01/93–07/31/93	480.00
07-31	3211900013	Do	07/01/93–07/31/93	2,827.37
07-31	3211900014	Do	07/01/93–07/31/93	289.50
07-31	3211900015	Do	07/01/93–07/31/93	1,240.34
07-31	3211900016	Do	07/01/93–07/31/93	279.47
07-31	3211900017	Do	07/01/93–07/31/93	726.83
07-31	3211900019	Do	07/01/93–07/31/93	(85,105.76)
07-31	3211900021	Do	07/01/93–07/31/93	2,821.72
07-31	3211900023	Do	07/01/93–07/31/93	441.78
07-31	3211900025	Do	07/01/93–07/31/93	15,110.97
07-31	3211900026	Do	07/01/93–07/31/93	1,802.59
07-31	3211900027	Do	07/01/93–07/31/93	4,869.55
07-31	3211900028	Do	07/01/93–07/31/93	968.19
07-31	3211900029	Do	07/01/93–07/31/93	3,191.35
07-31	3211900030	Do	07/01/93–07/31/93	31.56
07-31	3211900031	Do	07/01/93–07/31/93	17,426.93
07-31	3211900032	Do	07/01/93–07/31/93	1,387.62
07-31	3211900033	Do	07/01/93–07/31/93	280.28
07-31	3211900034	Do	07/01/93–07/31/93	578.10
07-31	3211900035	Do	07/01/93–07/31/93	1,539.76
07-31	3211900037	Do	07/01/93–07/31/93	1,131.56
07-31	3211900042	Do	07/01/93–07/31/93	83.72
07-31	3211900046	Do	07/01/93–07/31/93	3,755.74
07-31	3211900047	Do	07/01/93–07/31/93	5,000.45
07-31	3211900048	Do	07/01/93–07/31/93	5,884.31
07-31	3211900049	Do	07/01/93–07/31/93	7,755.56
07-31	3211900050	Do	07/01/93–07/31/93	1,145.53
07-31	3211900051	Do	07/01/93–07/31/93	1,050.39
07-31	3211900052	Do	07/01/93–07/31/93	991.18
07-31	3211900053	Do	07/01/93–07/31/93	86,288.93
07-31	3211900063	Do	07/01/93–07/31/93	27,983.86
07-31	3211900064	Do	07/01/93–07/31/93	5,219.65
07-31	3211900065	Do	07/01/93–07/31/93	2,705.02
07-31	3211900067	Do	07/01/93–07/31/93	1,210.70
07-31	3211900068	Do	07/01/93–07/31/93	149.41
07-31	3211900069	Do	07/01/93–07/31/93	21.71
07-31	3211900070	Do	07/01/93–07/31/93	104.58
07-31	3211900071	Do	07/01/93–07/31/93	72.88
07-31	3211900072	Do	07/01/93–07/31/93	208.81
07-31	3211900073	Do	07/01/93–07/31/93	5,935.84
07-31	3211900074	Do	07/01/93–07/31/93	931.74
07-31	3211900076	Do	07/01/93–07/31/93	1,211.06
07-31	3211900079	Do	07/01/93–07/31/93	8,540.38
07-31	3211900083	Do	07/01/93–07/31/93	2,592.36
07-31	3211900084	Do	07/01/93–07/31/93	3,979.28
07-31	3211900089	Do	07/01/93–07/31/93	4,300.78
07-31	3211900059	Do	07/01/93–07/31/93	4,608.57
07-31	3211900075	Do	07/01/93–07/31/93	708.04

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	3211950002	(STATIONERY ALLOWANCE CHARGED)	07/01/93-07/31/93		2,736.66
07-31	3211950003	Do	07/01/93-07/31/93		5,897.90
07-31	3211950025	Do	07/01/93-07/31/93		1,188.19
07-31	3211950046	Do	07/01/93-07/31/93		4,431.16
07-31	3211950073	Do	07/01/93-07/31/93		(3.50)
07-31	3211950004	Do	07/01/93-07/31/93		4,672.69
07-31	3211950006	Do	07/01/93-07/31/93		867.78
07-31	3211950008	Do	07/01/93-07/31/93		1,782.60
07-31	3211950010	Do	07/01/93-07/31/93		317.78
07-31	3211950011	Do	07/01/93-07/31/93		185.46
07-31	3211950012	Do	07/01/93-07/31/93		423.81
07-31	3211950013	Do	07/01/93-07/31/93		902.70
07-31	3211950015	Do	07/01/93-07/31/93		376.59
07-31	3211950016	Do	07/01/93-07/31/93		218.06
07-31	3211950017	Do	07/01/93-07/31/93		146.23
07-31	3211950018	Do	07/01/93-07/31/93		748.60
07-31	3211950019	Do	07/01/93-07/31/93		2,136.63
07-31	3211950020	Do	07/01/93-07/31/93		72.54
07-31	3211950021	Do	07/01/93-07/31/93		3,116.37
07-31	3211950022	Do	07/01/93-07/31/93		492.62
07-31	3211950023	Do	07/01/93-07/31/93		47.92
07-31	3211950024	Do	07/01/93-07/31/93		141.80
07-31	3211950026	Do	07/01/93-07/31/93		748.82
07-31	3211950028	Do	07/01/93-07/31/93		870.68
07-31	3211950031	Do	07/01/93-07/31/93		3,265.52
07-31	3211950033	Do	07/01/93-07/31/93		3,183.55
07-31	3211950036	Do	07/01/93-07/31/93		1,212.46
07-31	3211950037	Do	07/01/93-07/31/93		3,437.25
07-31	3211950038	Do	07/01/93-07/31/93		117.64
07-31	3211950039	Do	07/01/93-07/31/93		462.33
07-31	3211950040	Do	07/01/93-07/31/93		1,197.16
07-31	3211950041	Do	07/01/93-07/31/93		29.52
07-31	3211950042	Do	07/01/93-07/31/93		632.70
07-31	3211950043	Do	07/01/93-07/31/93		1,747.13
07-31	3211950048	Do	07/01/93-07/31/93		2,238.96
07-31	3211950050	Do	07/01/93-07/31/93		1,105.35
07-31	3211950052	Do	07/01/93-07/31/93		1,372.27
07-31	3211950054	Do	07/01/93-07/31/93		2,132.63
07-31	3211950055	Do	07/01/93-07/31/93		2,120.04
07-31	3211950056	Do	07/01/93-07/31/93		696.58
07-31	3211950057	Do	07/01/93-07/31/93		522.32
07-31	3211950059	Do	07/01/93-07/31/93		11.64
07-31	3211950061	Do	07/01/93-07/31/93		945.05
07-31	3211950063	Do	07/01/93-07/31/93		2,390.04

07-31	3211950064	Do	07/01/93–07/31/93		3,180.74
07-31	3211950066	Do	07/01/93–07/31/93		365.55
07-31	3211950067	Do	07/01/93–07/31/93		164.15
07-31	3211950069	Do	07/01/93–07/31/93		1,740.86
07-31	3211950071	Do	07/01/93–07/31/93		875.11
07-31	3211950075	Do	07/01/93–07/31/93		1,093.58
07-31	3211950076	Do	07/01/93–07/31/93		1,581.38
07-31	3211950077	Do	07/01/93–07/31/93		839.56
07-31	3211950078	Do	07/01/93–07/31/93		2,270.24
07-31	3211950049	Do	07/01/93–07/31/93		2,750.69
07-31	3211950058	Do	07/01/93–07/31/93		105.48
07-31	3211960002	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/93–06/30/93		675.00
07-31	3211960001	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/93–06/30/93		893.57
08-01	3232880002	*(H.I.S. SERVICES CHARGED)*	08/01/93	CREDIT FOR PURCHASE OF HARDWARE, SOFTWARE AND SOFTWARE MAINTENANCE FOR OFFICE SYSTEMS MANAGEMENT.	(303,660.48)
08-05	3214010006	AEPCO, INC.	03/31/93	HOUSE WIRING	65,949.00
08-05	3214010004	AT&T DIRECT MARKETING	06/21/93	LAROCCO (ID01), BOISE, ID., BRIDGING ADAPTER ACCT. # A11224421 93-1094	4.10
08-05	3214010002	Do	06/24/93	BRIDGING ADAPTER FOR PARTNER SYS HEADSETS ACCT. # A1122421 93-1098	82.00
08-05	3214010001	AT&T FEDERAL MARKETS GROUP	06/04/93–07/03/93	MERLIN RENTAL	490.05
08-05	3214010007	C.A.B.S. - C&P	06/11/93–07/10/93	CELLULAR ONE SVC T-1	694.80
08-05	3214010010	CENTEL	06/30/93	EVANS - DATA CIRCUIT WIRING	79.00
08-05	3214010003	EXECUTON ARIZONA	02/17/93	KOLBE (AZ05), SIERRA VISTA, AZ. SERVICE CALL	255.00
08-05	3214010005	EXECUTONE INFORMATIONS SYS.	05/13/93	BACCHUS (FL15), COCOA, FL., DEINSTALL 816 SYSTEM JOB # 12447 93-1020	155.00
08-05	3214010009	GTE NORTH INCORPORATED	07/19/93–08/19/93	GILLMOR - INTRADISTRICT DATA CIRCUIT	379.45
08-05	3214010008	PACIFIC BELL	06/07/93–07/06/93	MOORHEAD - INTRADISTRICT DATA CIRCUIT	93.87
08-05	3214030001	WEST PUBLISHING COMPANY	07/29/93	U.S. CODE ANNOTATED - 1 SET FOR NEW MEMBER OF HOUSE, PETER BARCA. LESS 8% PROMPT PAYMENT	540.50
08-05	3214520001	JOHN T. RICE	01/06/93	FEDERAL TORT CLAIM	555.99
08-05	3214570001	WELLS FARGO ARMORED SVC	08/01/93–08/31/93	MONTHLY CONTRACTUAL	368.00
08-05	3214670001	FOOD FOR THE POOR, INC.	06/02/93	REISSUED CHECK	95.50
08-05	3215180001	POSTMASTER, WASHINGTON, D.C.	07/01/93–07/26/93	CERTIFIED MAIL COSTS	33.10
08-05	3215180002	Do	07/02/93–07/25/93	CERTIFIED MAIL COSTS	16.00
08-05	3215190002	BELL ATLANTIC PAGING	06/01/93–06/30/93	PAGER RENTAL	15.00
08-05	3215190001	PENN CAMERA EXCHANGE	06/17/93	1-OMEGA COUNTER BAL SPRING PN # 9112005402	35.00
08-05	3215200002	U S WEST COMMUNICATIONS	11/07/91–12/06/91	REISSUED CHECK CLAIM	205.89
08-05	3215200003	Do	11/13/91–12/12/91	REISSUED CHECK CLAIM	414.52
08-05	3215200004	Do	11/13/91–12/12/91	REISSUED CHECK CLAIM	545.50
08-05	3215200005	Do	11/13/91–12/12/91	REISSUED CHECK CLAIM	126.88
08-05	3215200006	Do	11/13/91–12/12/91	REISSUED CHECK CLAIM	41.30
08-05	3215200001	Do	12/07/91–01/06/92	REISSUED CHECK CLAIM	594.76
08-05	3215240001	WASHINGTON POST	05/16/93	REISSUED CHECK	234.74
08-05	3215270008	AT&T	05/12/93–06/12/93	SCOTT--NEWPORT NEW VA03	464.78
08-05	3215270012	C & P TELEPHONE	06/02/93–07/01/93	WOLF-WINCHESTER VA10 MONTHLY SVC	219.71
08-05	3215270009	Do	06/07/93–07/06/93	NORTON--DISTRICT DC09 MONTHLY SERVICE	402.40
08-05	3215270013	Do	06/07/93–07/06/93	BLILEY-CULPEPER VA07 MONTHLY SERVICE	135.03
08-05	3215270011	Do	06/10/93–07/09/93	GOODLATTE-ROANOKE VA06 MONTHLY SERVICE	175.77
08-05	3215270010	Do	06/11/93–07/10/93	NORTON-MARTINLUTH DC09 MONTHLY SERVICE	156.10
08-05	3215270001	CAPITOL GBS COMMUNICATIONS	05/31/93	GEPHARDT MO03 ST. LOUIS BACK-UP SYSTEM PROGRAM (ONE-TIME CHARGE) 314 631-9959	30.00
08-05	3215270002	Do	06/08/93	GEPHARDT MO03DA ST. LOUIS CONNECT 2 LINES TO SYSTEM (ONE-TIME CHARGE) 314 631-9959	778.25
08-05	3215270004	CINCINNATI GAS & ELECTRIC	06/05/93–07/04/93	BUNNING KY04DA FT. WRIGHT	159.09
08-05	3215270003	EATEL	07/01/93–07/31/93	TAUZIN LA03DB HOUMA	698.44
08-05	3215270005	LINCOLN TELEPHONE COMPANY	07/16/93–08/15/93	BREUTER NE01DA LINCOLN	400.28
08-05	3215270015	NEW ENGLAND TELEPHONE	06/09/93–07/08/93	FRANK-NEWBEDFORD MA04 MONTHLY SVC	315.59
08-05	3215270006	Do	06/11/93–07/10/93	FRANK-FALL RIVER MA04 MONTHLY SERVICE	65.18
08-05	3215270007	Do	06/11/93–07/10/93	OLVER-ATHOL MA01 MONTHLY SERVICE	38.86
08-05	3215280007	GTE CALIFORNIA	06/01/93–06/30/93	LEWIS-REDLANDS CA40	292.26
08-05	3215280001	PACIFIC BELL	06/01/93–06/30/93	FARR-MONTEREY CA17	121.10

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	3215280006	ROSEVILLE TELEPHONE CO.	07/12/93-08/12/93	DOOLITTLE-ROSEVILLE CA49	558.62
08-05	3215280004	U S WEST COMMUNICATIONS	05/22/93-06/21/93	SKEEN-ROSWELL MN02	424.83
08-05	3215280005	Do	05/22/93-06/21/93	SKEEN-ROSWELL	184.91
08-05	3215280002	Do	05/25/93-06/24/93	RICHARDSON-SANTA FE NM03	1,053.25
08-05	3215280003	Do	05/28/93-06/27/93	ENGLISH-MESA AZ06	1,198.90
08-05	3215280008	Do	06/13/93-07/12/93	KOLBE-TUCSON AZ05	697.88
08-05	3215280010	Do	06/13/93-07/12/93	KYL-PHOENIX AZ04 AZ04	167.33
08-05	3215280011	Do	06/13/93-07/12/93	KOLBE-SIERRA VISTA AZ05	644.51
08-05	3215350002	ROBERT GRIFFITH HENSHAW	04/04/93-04/07/93	REISSUED CHECK	163.47
08-05	3215350001	Do	04/05/93-04/05/93	REISSUED CHECK	32.65
08-05	3215350004	Do	04/05/93-04/05/93	REISSUED CHECK	12.00
08-05	3215350003	Do	04/06/93-04/07/93	REISSUED CHECK	21.80
08-05	3215350005	Do	04/07/93-04/07/93	REISSUED CHECK	14.00
08-05	3215650004	AT&T	06/03/93-07/03/93	ORTIZ-CORPUSCHRI-TX27	5.08
08-05	3215650011	CENTEL TELEPHONE	07/16/93-08/15/93	FIELDS-HUMBLE-TX08	613.08
08-05	3215650002	GTE CALIFORNIA	06/28/93-07/28/93	WASHINGTON CONSOLIDATED BILL	1,512.42
08-05	3215650001	GTE SOUTHWEST	06/28/93-07/28/93	STENHOLM-SANANGELO-TX17	127.15
08-05	3215650005	GTE TELECOM	02/17/93-03/17/93	SLATTERY-TOPEKA-KS02	74.20
08-05	3215650003	SOUTHWESTERN BELL	07/05/93-08/04/93	TEXAS CONSOLIDATED BILL	2,005.12
08-05	3215650009	SUGAR LAND TELEPHONE CO.	07/21/93-08/20/93	DELAY-STAFFORD-TX22	533.27
08-05	3215650007	US WEST COMMUNICATIONS	06/02/93-07/02/93	WASHINGTON CONSOLIDATED BILL	668.67
08-05	3215650008	Do	06/02/93-07/02/93	WASHINGTON CONSOLIDATED BILL	1,602.62
08-05	3215650010	Do	06/05/93-07/05/93	KOPETSKI-SALEM-OR05	725.43
08-05	3215650006	Do	06/10/93-07/10/93	LAROCCO-LEWISTON-ID01	150.16
08-05	3215650012	Do	06/14/93-07/14/93	SMITH-MEDFORD-OR02	387.25
08-05	3215650013	UTAH COUNTY AUDITOR	03/22/93-04/21/93	ORTON-PROVO-UT03	672.02
08-05	3215650014	Do	04/22/93-05/21/93	ORTON-PROVO-UT03	697.83
08-05	3215650015	Do	05/22/93-06/21/93	ORTON-PROVO-UT03	690.12
08-05	3216040001	FEDERAL EXPRESS CORP.	07/20/93-07/22/93	FEDERAL EXPRESS SERVICE	24.06
08-05	3216100002	ALLTEL CORPORATION	07/07/93-08/06/93	RIDGE PA21 MEADVILLE	54.58
08-05	3216100001	DIAMOND STATE TELEPHONE CO	06/10/93-07/09/93	CASTLE DE00 DOVER	327.29
08-05	3216100005	GTE NORTH INCORPORATED	07/22/93-08/22/93	RIDGE PA21 ERIEPA	48.78
08-05	3216100003	NEW YORK TELEPHONE	07/10/93-08/09/93	MCNULTY NY21 ALBANY	257.94
08-05	3216100004	Do	07/13/93-08/12/93	MALONEY NY14 ASTORIA	77.06
08-05	3216110001	C & P TELEPHONE	06/10/93-07/09/93	C&P SUMMARY MARYLAND	5,135.72
08-05	3216140007	GTE SOUTH	06/19/93-07/19/93	GOODLATTE-HARRISONBU VA06 MONTHLY SVC	93.53
08-05	3216140006	MCI TELECOMMUNICATIONS	06/11/93-07/10/93	PAYNE-CHARLOTTES VA05 MONTHLY SVC	105.21
08-05	3216140010	NEW ENGLAND TELEPHONE	06/03/93-07/02/93	BLUTE-WORCESTER MA03 MONTHLY SVC	773.39
08-05	3216140001	Do	06/05/93-07/04/93	TORKILDSEN-BURLINGTON MA06 MONTHLY SVC	115.55
08-05	3216140002	Do	06/05/93-07/04/93	FRANK-WESTNEWTON MA04 MONTHLY SVC	479.30
08-05	3216140003	Do	06/06/93-07/05/93	FRANK-WESTNEWTON MA04 MONTHLY SVC	141.28
08-05	3216140004	Do	06/07/93-07/06/93	NEAL-MILFORD MA02 MONTHLY SVC	262.16
08-05	3216140005	Do	06/08/93-07/07/93	TORKILDSEN-SALEM MA06 MONTHLY SVC	781.96
08-05	3216140008	SNET	07/03/93-08/02/93	SHAYS-BRIDGEPORT CT04 MONTHLY SVC	511.07

08-05	3216140009	Do	07/09/93-08/08/93	DELAURO-NEWHAVEN CT03 MONTHLY SVC	114.73
08-05	3216160001	DEBORAH D MARTIN	06/30/93	REISSUED CHECK	462.16
08-05	3216640005	CAREER TRACK, INC.	07/07/93	M-11167 - FEP - REGIS. FEE FOR MCCALL-BUNCH & MILLER	98.00
08-05	3216640014	CENTRAL SCIENTIFIC	06/29/93	M-11153 - PAGE SCH. - LAB SUPPLIES	106.84
08-05	3216640017	Do	06/29/93	M-11152 - PAGE SCH. - LAB EQUIPMENT	1,447.13
08-05	3216640010	CINTAS CORP.	07/27/93	M-11197 - DOF - UNIFORM RENT	546.10
08-05	3216640019	Do	07/29/93	M-11201 - DOF - WORKSHOE PURCHASE	67.95
08-05	3216640020	Do	07/30/93	M-11206 - POSTAL OPS. - UNIFORM RENT	1,131.10
08-05	3216640002	CONSEW CONSOLIDATED SEWING MACHINE CO.	06/22/93	M-11112 - DOF - SKIVING MACHINE	1,155.00
08-05	3216640011	CONTRACT CARPET RESEARCH	07/28/93	M-11198 - DOF - PRO PUB	204.00
08-05	3216640001	DIGITAL EQUIPMENT CORP	05/21/93	M-11063 - LCS - MAINT. CONTRACT	1,339.00
08-05	3216640009	GRAPEVINE	06/22/93	M-11111 - OEA - SUBSCRIPTION RENEWAL, STARTS UPON PAYMENT	46.00
08-05	3216640013	HUDSON INSTITUTUE	06/29/93	M-11141 - PAGE SCH - MEMBERSHIP RENEWAL	50.00
08-05	3216640007	ROBERT F KNAUTZ	07/10/93	LODGING AND MEALS: LODGING MEAL DURING A TEACHER CONFERENCE	29.25
08-05	3216640006	Do	07/10/93-07/17/93	TRANSPORTATION: AIRFARE, TAXI TO ATTEND A TEACHER'S CONFERENCE IN WISCONSIN	268.50
08-05	3216640004	MNAISSES COMMUNICATIONS	06/29/93	M-11155 - OEA - SUBSCRIPTION FEE	97.00
08-05	3216640008	MONEY MAGAZINE	06/04/93	M-11083 - OEA - SUBSCRIPTION RENEWAL, AUG 93 - JUL 94	45.00
08-05	3216640015	OVERNITE TRANSPORTATION	06/25/93	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL#C-5416276 - CONG WHEAT	253.08
08-05	3216640012	THE ECONOMICS PRESS, INC.	06/29/93	M-11140 - PAGE SCH. - SUBSCRIPTION RENEWAL, 8/19/93 - 7/20/93	38.30
08-05	3216640003	THE PRYOR REPORT	07/25/93	M-11154 - OEA - SUBSCRIPTION FEE	119.00
08-05	3216640018	TOTOWA SYSTEMS INC	07/22/93	M-11191 - REC. & REGIS. - OPTICAL DISK SUPPLIES	2,430.00
08-05	3216640016	WATKINS MOTOR LINES, INC.	07/14/93	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL#C-5416277 - CONG WHEAT	196.44
08-05	3216720002	CAPITOL GBS COMMUNICATIONS	07/12/93	GEPHARDT MO03DA ST. LOUIS INSTALL DISPLAY PHONE (ONE-TIME CHARGE) 314631-9959	169.00
08-05	3216720017	GARDEN VALLEY TELEPHONE COMPANY	07/25/93-08/24/93	PETERSON MN07DC RED LAKE FALLS	18.99
08-05	3216720016	GTE SOUTH	06/22/93-07/22/93	EVERETT AL02DC DOTHAN	426.40
08-05	3216720004	MARTIN MARIETTA ENERGY SYSTEMS, INC.	06/17/93-07/16/93	LLOYD TN03DB OAK RIDGE 615 576 1977	75.32
08-05	3216720003	SOUTH CENTRAL BELL	06/08/93-07/07/93	MCCRERY LA05DB MONROE (DIRECTORY ADVERT WILL RUN FOR LIFE OF DIRECTORY)	8.25
08-05	3216720011	SOUTHERN BELL	06/14/93-07/13/93	ALABAMA CONSOLIDATED BILL	6,417.80
08-05	3216720020	SOUTHWESTERN BELL	06/15/93-07/14/93	DANNER MO06DB KC BROADWAY	301.85
08-05	3216720021	Do	06/15/93-07/14/93	ARKANSAS CONSOLIDATED BILL	3,175.49
08-05	3216720005	U S WEST COMMUNICATIONS	01/22/93	NUSSLE IA02DA DUBUQUE INSTALL RJ11 (ONE-TIME CHARGE) 319 557-7740	94.50
08-05	3216720006	Do	06/07/93-07/06/93	MINNESOTA CONSOLIDATED BILL	1,111.18
08-05	3216720007	Do	06/13/93-07/12/93	POMEROY ND00DA BISMARCK	345.46
08-05	3216720001	U.S. WEST COMMUNICATIONS	06/10/93-07/09/93	JOHNSON SD00 ABERDEEN	481.78
08-05	3216720008	Do	06/10/93-07/09/93	BEREUTER NE01DB FREMONT	268.02
08-05	3216720009	Do	06/13/93-07/12/93	IOWA CONSOLIDATED BILL	1,695.77
08-05	3216720010	Do	06/13/93-07/12/93	IOWA CONSOLIDATED BILL	1,213.21
08-05	3216720014	UNITED TELEPHONE	06/18/93-07/17/93	SKELTON MO04DC JEFFERSON CITY	60.29
08-05	3216720012	Do	07/16/93-08/15/93	BARRETT NE03DB SCOTTS BLUFF	265.35
08-05	3216720013	Do	07/16/93-08/15/93	MINGE MN02DA CHASKA	456.25
08-05	3216720015	Do	07/18/93-08/17/93	SKELTON MO04DC JEFFERSON CITY	85.85
08-05	3216720018	Do	07/21/93-08/20/93	QUILLEN TN01DA KINGSPORT	455.45
08-05	3216720019	Do	07/21/93-08/20/93	QUILLEN TN01DA KINGSPORT	276.60
08-05	3217330004	ANN CORTESE	07/30/93	REISSUED CHECK	1,685.22
08-05	3217330006	SARA JO DAUBERT	07/30/93	REISSUED CHECK	1,220.48
08-05	3217330001	BRADLEY A HELMS	07/30/93	REISSUED CHECK	552.30
08-05	3217330003	JEFFREY G LOPEZ	07/30/93	REISSUED CHECK	1,782.64
08-05	3217330005	ANNA VICTORIA PETERSON	07/30/93	REISSUED CHECK	1,353.62
08-05	3217330002	JOHN G WOOD	07/30/93	REISSUED CHECK	1,544.73
08-05	3217340001	STEVEN KINBERG	05/31/93	REISSUED CHECK	2,340.45
08-06	3217020002	AT&T	06/16/93-07/15/93	HUTCHINSON AR03DA FT. SMITH	2.08
08-06	3217020001	CINCINNATI GAS & ELECTRIC	06/19/93-07/18/93	BUNNING KY04DA FT. WRIGHT	202.82
08-06	3217020004	STATE OF NEBRASKA	06/01/93-07/01/93	BARRETT NE03DA LINCOLN	504.43
08-06	3217020005	U S WEST COMMUNICATIONS	06/16/93-07/15/93	MINNESOTA CONSOLIDATED BILL	1,782.58
08-06	3217020003	VISTA TELEPHONE	07/16/93-08/15/93	GRANDY IA05DD FT. DODGE	575.00
08-06	3217070001	C & P TELEPHONE	06/13/93-07/12/93	SCOTT-NEWPORT NEWS VA03	730.91

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-06	3217070002	Do	06/17/93-07/16/93	SISISKY-PORTSMOUTH VA04	481.65
08-06	3217070006	PACIFIC BELL	12/01/92-12/31/92	HUNTER-ELCAJON 800 SVC CA52	377.02
08-06	3217070008	Do	03/01/93-03/31/93	HINTER-ELCAJON 800 SVC CA52	576.70
08-06	3217070003	SNET	07/01/93-07/31/93	SHAYS-BRIDGEPORT CT04	568.94
08-06	3217070004	Do	07/01/93-07/31/93	SHAYS-STAMFORD CT04	138.72
08-06	3217070005	Do	07/11/93-08/10/93	GEJENDSON-NORWICH CT02	280.58
08-06	3217070007	U S WEST COMMUNICATIONS	06/13/93-07/12/93	KYL-PHOENIX AZ04	384.76
08-06	3217640001	BELL ATLANTIC MOBILE SYSTEMS	06/05/93-07/04/93	CELLULAR SERVICE	22,482.86
08-06	3217640008	NEW YORK TELEPHONE	06/07/93-07/06/93	MCHUGH NY24 PLATTSBURG	86.30
08-06	3217640002	Do	06/13/93-07/12/93	SOLOMAN NY22 HUDSON	128.27
08-06	3217640004	Do	06/13/93-07/12/93	NEW YORK TELEPHONE CONSOLIDATED	272.22
08-06	3217640003	Do	07/13/93-08/12/93	WALSH NY25 COURTLAND	347.91
08-06	3217640007	Do	07/13/93-08/12/93	HINCHEY NY26 ITHACA	199.26
08-06	3217640005	Do	07/16/93-08/15/93	NALDER NY08 BRO11224	103.85
08-06	3217640006	Do	07/16/93-08/15/93	FLAKE NY06 ST ALBANS	582.44
08-06	3217690001	PEPCO	06/15/93-07/16/93	LIGHTING SERVICE 601 S. CAPITOL, SW	26.36
08-06	3217690002	Do	06/15/93-07/16/93	LIGHTING SERVICE SW FREE AT 2ND STREET, SW	693.34
08-06	3217850001	WEST PUBLISHING COMPANY	06/30/93	USCA	69.00
08-06	3218040001	PACIFIC BELL	11/01/92-11/30/92	HUNTER-ELCAJON CA52 800SVC	367.41
08-06	3218050001	U S WEST COMMUNICATIONS	11/13/91-12/12/91	KOLBE-SIERRAVISTA AZ05	545.50
08-06	3218050002	Do	12/13/91-01/12/92	KOLBE-SIERRAVISTA AZ05	425.56
08-06	3218080002	ALLTEL CORPORATION	07/16/93-08/15/93	MURPHY PA20 WAYNESBURG	144.23
08-06	3218080004	ROCHESTER TELEPHONE	07/16/93-08/15/93	SLAUGHTER NY28 ROCHESTERF	25.24
08-06	3218080005	Do	07/16/93-08/15/93	PAXON NY27 VICTOR	523.18
08-06	3218080003	THE BELL TELEPHONE CO OF PENNSYLVANIA	07/07/93-08/06/93	MEZVINSKY PA13 AMBLER	127.79
08-06	3218080001	UNITED TELEPHONE CO. OF PA	07/16/93-08/15/93	SHUSTER PA09 CHAMBERSBURG	153.50
08-06	3218090002	ALLTEL CORPORATION	07/16/93-08/15/93	RIDGE PA21 MEADVILLE	105.30
08-06	3218090003	Do	07/16/93-08/15/93	MURTHA PA12 KITTANNING	38.67
08-06	3218090008	GTE NEW YORK	07/22/93-08/22/93	GILMAN NY20 MIDDLETOWN	291.25
08-06	3218090001	NEW YORK TELEPHONE	07/13/93-08/12/93	GILMAN NY20 MONSEY	47.91
08-06	3218090004	Do	07/13/93-08/12/93	PAXON NY27 WILLIAMSVILLE	96.53
08-06	3218090005	Do	07/16/93-08/15/93	FLAKE NY06 FARROCKAWAY	689.43
08-06	3218090007	Do	07/16/93-08/15/93	KING NY03 MASSAPEQUA	325.19
08-06	3218090009	NORTH PITTSBURGH TELELPHONE CO.	07/16/93-08/15/93	KLINK PA04 MARSPA	253.96
08-06	3218090010	Do	07/16/93-08/15/93	KLINK PA04 MARSPA	29.31
08-06	3218090006	UNITED TELEPHONE CO. OF PA	07/19/93-08/18/93	GOODLING PA19 HANOVER	37.93
08-06	3218130001	NEW JERSEY BELL	06/17/93	ANDREWS - INTRADISTRICT DATA CIRCUIT	114.91
08-06	3218130002	SNET	07/15/93	SHAYS - INTRADISTRICT DATA CIRCUIT	326.03
08-06	3218130003	U.S. SPRINT	06/01/93-06/30/93	SPRINT PRIVATE LINES	170,442.43
08-06	3218140005	ALLTEL SYSTEMS	07/25/93-08/25/93	HUTCHINSON AR03DC HARRISON	5.85
08-06	3218140006	Do	07/25/93-08/25/93	HUTCHINSON AR03DC HARRISON	1,185.95
08-06	3218140003	CENTEL TELEPHONE	07/18/93-08/17/93	VUCANOVICH-N. LAS VEGAS NV02	111.55
08-06	3218140004	GTE CALIFORNIA	07/16/93-08/15/93	BERMAN-PANORAMA CITY CA26	266.77
08-06	3218140007	GTE SOUTH	06/28/93-07/28/93	BUNNING KY04DC ASHLAND	246.81

08-06	3218140008	Do	06/28/93-07/28/93	EVERETT AL01DB ENTERPRISE	311.17
08-06	3218140001	U.S. WEST COMMUNICATIONS	06/19/93-07/18/93	GRANDY IA05DB MASON CITY	88.44
08-06	3218140002	Do	06/19/93-07/18/93	HOAGLAND NE02DA OMAHA	358.21
08-06	3218140009	Do	06/19/93-07/18/93	LIGHTFOOT IA03DD SHENANDOAH	170.63
08-06	3218510001	OPAL D ROBERTSON	07/30/93	REISSUED CHECK	418.31
08-09	3218070011	ALLTEL CORPORATION	07/10/93-08/09/93	COBLE-GRANITE, NC06DE	56.11
08-09	3218070024	BUSINESS COMMUNICATION SYSTEMS, INC	03/25/93-03/25/93	THURMAN-INVERNESS, FL05DA	67.85
08-09	3218070023	Do	04/10/93-04/10/93	THURMAN-INVERNESS, FL05DA	124.20
08-09	3218070012	CENTRAL TELEPHONE COMPANY	06/25/93-07/24/93	BALLANGER-HICKORY, NC10DA	16.00
08-09	3218070013	Do	07/13/93-08/12/93	BALLANGER-HICKORY, NC10DA	303.44
08-09	3218070014	Do	07/13/93-08/12/93	BALLANGER-HICKORY, NC10DA	163.60
08-09	3218070015	Do	07/13/93-08/12/93	PETERSON-MARIANNA, FL02DA	23.59
08-09	3218070006	COLLIER COUNTY BOSRD OF COMMISIONERS	06/01/93-06/30/93	GOSS-NAPLES, FL14DB	53.83
08-09	3218070008	GTE SOUTH	07/10/93-08/10/93	TAYLOR-MURPHY,NC11DD	183.39
08-09	3218070007	Do	07/13/93-08/13/93	SPRATT-SUMTER, SC05DB	42.16
08-09	3218070010	LEXINGTON TELEPHONE CO	07/15/93-08/14/93	COBLE-DAVIDSON CO, NC06DB	67.62
08-09	3218070004	SOUTHERN BELL	06/05/93-07/04/93	CENTRAL FLORIDA CONSOLIDATED	3,728.77
08-09	3218070027	Do	06/05/93-07/04/93	SOUTH FLORIDA CONSOLIDATED	2,570.05
08-09	3218070003	Do	06/15/93-07/04/93	STEARNS-ORANGE PARK, FL06DD	22.50
08-09	3218070002	Do	07/05/93-08/04/93	JOHNSON ATHENS, GA10DB	89.91
08-09	3218070001	Do	07/11/93-08/10/93	GINGRICH-MARIETTA, GA06DA	900.58
08-09	3218070028	UNITED TELEPHONE	07/11/93-08/10/93	SPENCE-ESTILL, SC02DC	138.13
08-09	3218070016	Do	07/16/93-08/15/93	DERICK-GREENWOOD, SC03DA	504.81
08-09	3218070017	Do	07/16/93-08/15/93	SPENCE-BEAUFORT, SC02DE	158.26
08-09	3218070018	Do	07/16/93-08/15/93	DERRICK-GREENWOOD, SC03DA	69.43
08-09	3218070025	UNITED TELEPHONE CO OF FLORIDA	02/23/93-02/23/93	THURMAN-INVERNESS, FL05DA	90.00
08-09	3218070026	Do	06/11/93-06/11/93	THURMAN-INVERNESS, FL05DA	294.00
08-09	3218070021	Do	07/07/93-08/06/93	STEARNS-OCALA, FL06DA	322.60
08-09	3218070020	Do	07/13/93-08/12/93	STEARNS-LEESBURG, FL06DC	195.59
08-09	3218070022	Do	07/13/93-08/12/93	STEARNS-LEESBURG, FL06DC	80.15
08-09	3218150006	PACIFIC BELL	05/10/93-06/09/93	HAMBURG-NAPA CA01	272.55
08-09	3218150009	Do	06/04/93-07/03/93	WOOLSEY-SANTA CRUZ CA06	99.66
08-09	3218150008	Do	06/05/93-07/04/93	FARR-SANTA CRUZ CA17	32.72
08-09	3218150010	Do	06/10/93-07/09/93	FAZIO-WOODMAIN CA03	1,161.41
08-09	3218150003	Do	06/14/93-07/13/93	ROYCE CA39 FULLERTON	571.50
08-09	3218150005	PONDEROSA TELEPHONE CO	05/21/93-06/20/93	LEHMAN-FRESNO CA19	6.22
08-09	3218150001	U S WEST COMMUNICATIONS	06/16/93-07/15/93	PASTOR AZ02 PHOENIX	616.24
08-09	3218150002	Do	06/16/93-07/15/93	KOLBE AZ05 TUCSONSWAN	217.95
08-09	3218190004	AT&T	06/19/93-07/18/93	LIGHTFOOT IA03DD SHENANDOAH	26.10
08-09	3218190001	GTE SOUTH	06/28/93-07/28/93	BARLOW-KY01DE SCOTTSVILLE	128.69
08-09	3218190002	Do	06/28/93-07/28/93	KENTUCKY CONSOLIDATED BILL	1,813.35
08-09	3218190005	U S WEST COMMUNICATIONS	06/16/93-07/15/93	MINGE MN02DC WINDOM	421.24
08-09	3218190006	U.S. WEST COMMUNICATIONS	06/16/93-07/15/93	NEAL SMITH IA04DB COUNCIL BLUFFS	163.61
08-09	3218190003	VISTA TELEPHONE	07/16/93-08/15/93	GRANDY IA05DD FT. DODGE	586.24
08-10	3218070009	GTE HAWAIIAN TEL	06/16/93-07/16/93	MINK-HONOLULU, HI02DA	41.25
08-10	3218150011	ALLTEL	07/10/93-08/09/93	VUCANOVICH-ELKO NV02	163.75
08-10	3218150012	Do	07/10/93-08/09/93	VUCANOVICH-ELKO NV02	37.32
08-10	3218150004	GTE WEST COAST INC	05/22/93-06/22/93	HAMBURG-CRESCENT CA01	127.54
08-10	3218150007	Do	06/22/93-07/22/93	HAMBURG-CRESCENT CITY CA01	163.21
08-10	3221220001	CENTRAL TELEPHONE COMPANY	02/25/93-03/24/93	HUTTO SHALIMAR-FL01DC	622.60
08-10	3221290001	DIAMOND STATE TELEPHONE CO	06/22/93-07/21/93	CASTLE DE00 WILMINGTON	943.69
08-10	3221290002	GTE NORTH MICHIGAN OPERATIONS	08/01/93-09/01/93	RIDGE PA21 ERIE	48.09
08-10	3221290005	NEW YORK TELEPHONE	06/19/93-07/18/93	MCHUGH NY24 PLATTSBURG	33.90
08-10	3221290003	Do	07/22/93-08/21/93	LEVY NY04 VALLYESTREAM	287.07
08-10	3221290004	Do	07/22/93-08/21/93	GILMAN-NY20-HASTINSON	106.07
08-10	3222440001	JOHN MCHUGH	05/01/93	REISSUED CHECK	47.33

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-10	3222440002	Do	05/02/93	REISSUED CHECK	8.00
08-10	3230290001	*(H.I.S. SERVICES CHARGED)*	08/10/93	JULY 1993	272,587.87
08-10	3230290002	Do	08/10/93	JULY 1993	11,544.42
08-10	3230290003	Do	08/10/93	JULY 1993	163,707.10
08-10	3230290004	Do	08/10/93	JULY 1993	141,387.94
08-10	3230290005	Do	08/10/93	JULY 1993	19.03
08-10	3230290006	Do	08/10/93	JULY 1993	16,091.42
08-10	3230290007	Do	08/10/93	JULY 1993	629.00
08-10	3230290008	Do	08/10/93	JULY 1993	1,632.00
08-10	3230290009	Do	08/10/93	JULY 1993	4,482.79
08-10	3230290010	Do	08/10/93	JULY 1993	3,060.00
08-10	3230290011	Do	08/10/93	JULY 1993	1,365.00
08-11	3218160015	MCI TELECOMMUNICATIONS	06/17/93–07/16/93	ACKERMAN NY05 HUNTINGTON	276.04
08-11	3218160014	NEW YORK TELEPHONE	07/16/93–08/15/93	MCNULTY NY21 TROYNY	173.03
08-11	3218160012	Do	07/19/93–08/18/93	RANGEL NY15 NEW YORK 125	606.80
08-11	3218160013	Do	07/19/93–08/18/93	FISH NY19 CARMEL	24.07
08-11	3218160011	NORTH PITTSBURGH TELELPHONE CO.	07/16/93–08/15/93	KLINK PA04 MARSPA	16.36
08-11	3218160001	PACIFIC BELL	01/01/93–01/31/93	HUNTER-ELCAJON CA52 800SVC	417.24
08-11	3218160002	Do	02/01/93–02/28/93	HUNTER-ELCAJON CA52 800SVC	567.29
08-11	3218160003	Do	06/01/93–06/30/93	HUNTER-ELCAJON CA52 800SVC	476.05
08-11	3218160005	Do	06/02/93–07/02/93	ROYCE-FULLERTON CA39	10.37
08-11	3218160009	U S WEST COMMUNICATIONS	06/04/93–07/03/93	RICHARDSON-CLOVIS NM03	75.58
08-11	3218160007	Do	06/07/93–07/06/93	RICHARDSON-LAS VEGAS NM03	290.62
08-11	3218160008	Do	06/07/93–07/06/93	PASTOR-YUMA AZ02	326.26
08-11	3218160006	Do	06/13/93–07/12/93	PASTOR-TUCSON AZ02	401.81
08-11	3218160010	Do	06/13/93–07/12/93	KYL-PHOENIX AZ04	41.98
08-11	3223040001	JAMES C WILTRAUT	06/11/93–06/14/93	REISSUE CHECK	126.44
08-11	3223050002	JOSEPH K HANSEN	07/07/93	REISSUED CHECK	8.25
08-11	3223050001	Do	07/07/93–07/08/93	REISSUED CHECK	155.05
08-11	3223050003	Do	07/07/93–07/08/93	REISSUED CHECK	94.44
08-11	3223060001	BRIAN J OHARA	07/30/93	REISSUED CHECK	1,042.10
08-11	3223680002	CINCINNATI BELL	05/03/93–06/04/93	GRADISON-CINCINNATI, OH02DA	302.98
08-11	3223680001	Do	05/19/93–06/18/93	BUNNING KY04KA FT. WRIGHT	212.77
08-12	3221180002	CENTRAL TELEPHONE COMPANY	07/19/93–08/18/93	PAYNE VA05 FARMVILLE	28.21
08-12	3221180003	GTE NEW YORK	07/25/93–08/25/93	GILMAN NY20 MIDDLETOWN	36.46
08-12	3221180007	MCI TELECOMMUNICATIONS	03/19/93–04/18/93	MURTHA PA12 KITTANING	32.68
08-12	3221180006	Do	04/19/93–05/18/93	MURTHA PA12 KITTANING	54.79
08-12	3221180008	NEW YORK TELEPHONE	07/04/93–08/03/93	OWENS NY11 BROOKLYN	538.34
08-12	3221180009	Do	07/19/93–08/18/93	FISH NY19 CARMEL	62.69
08-12	3221180010	Do	07/19/93–08/18/93	MCNULTY NY21 ALBANY	36.89
08-12	3221180011	Do	07/19/93–08/18/93	FISH NY19 CARMEL	23.92
08-12	3221180012	Do	07/22/93–08/21/93	ENGEL NY17 BRONX DREIS	148.69
08-12	3221180004	ROCHESTER TELEPHONE	07/25/93–08/24/93	LAFALCE NY29 ROCHESTER	75.02
08-12	3221180005	Do	07/25/93–08/24/93	SLAUGHTER NY28 ROCHESTER	299.22

08-12	3221180001	SNET	07/15/93-08/14/93	JOHNSON CT06 NEW BRITAIN	310.56
08-12	3221320001	JOHN E GOTTSHALL	08/03/93	100 COPIES OF WHERE AND WHEN FOR USE IN OUR EAP OFFICE	35.00
08-12	3222410001	MIDWAY EXPRESS, INC.	07/01/93-07/30/93	DELIVERY OF MICROFILM	135.00
08-13	3221180013	GTE NORTH INCORPORATED	07/28/93-08/28/93	GOODLING PA19 YORK PA	197.27
08-13	3222040005	AT&T	02/01/93-02/28/93	D4 CHANNEL BANK SERVICE AND SUPPORT	844.06
08-13	3222040003	BELL ATLANTIC MOBILE SYSTEMS	07/23/93	CELLULAR BOOSTER KIT-SERRANO	449.25
08-13	3222040004	Do	07/23/93	RAPID CHARGER	127.50
08-13	3222040002	Do	07/27/93	CELLULAR CHARGING UNIT-LEVY	127.50
08-13	3222040001	C & P TELEPHONE	06/04/93-07/03/93	HOYER-WALDORF MD05DC	142.30
08-13	3222080011	CAROLINA TELEPHONE CO	05/27/93-06/26/93	VALENTINE-NASHVILLE, NC02	6.13
08-13	3222080012	CONCORD TELEPHONE CO	06/21/93-07/20/93	HEFNER-CONCORD, NC08DA	343.45
08-13	3222080008	GTE HAWAIIAN TEL	06/28/93-07/28/93	GTE HAWAIIAN CONSOLIDATED	569.97
08-13	3222080007	GTE SOUTH	05/13/93-06/13/93	RAVENEL-CONWAY, SC01DB	141.47
08-13	3222080006	Do	06/13/93-07/13/93	RAVENEL-CONWAY, SC01DB	117.48
08-13	3222080015	Do	06/22/93-07/22/93	ROWLAND-DOUGLAS, GA08DG	209.89
08-13	3222080013	Do	07/25/93-08/25/93	VALENTINE-DURHAM, NC02DB	347.21
08-13	3222080014	Do	07/25/93-08/25/93	WATT-DURHAM, NC12DC	133.84
08-13	3222080009	ROCK HILL TELEPHONE CO	07/26/93-08/25/93	SPRATT-ROCK HILL, SC05DA	372.89
08-13	3222080004	SOUTHERN BELL	06/08/93-06/08/93	COBLE-GREENWOOD, NC06DA	131.00
08-13	3222080010	Do	06/14/93-07/13/93	COLLINS-NEWNAN, GA03DB	62.51
08-13	3222080002	Do	07/13/93-08/12/93	KINGSTON-WAYCROSS, GA01DD	361.56
08-13	3222080001	Do	07/14/93-08/13/93	GEORGIA CONSOLIDATED	3,852.03
08-13	3222080003	Do	07/14/93-08/13/93	BISHOP-MACON, GA02DB	15.60
08-13	3222080005	Do	07/17/93-08/16/93	MCMILLAN-GASTONIA, NC09DE	297.80
08-13	3222080016	TELECOM USA	06/20/93-07/19/93	SPENCE-BEAUFORT, SC02DE	31.66
08-13	3222080018	UNITED TELEPHONE CO OF FLORIDA	06/16/93-07/15/93	BACCHUS-KISSIMMEE, FL15DC	5.76
08-13	3222080019	Do	07/16/93-08/15/93	BACCHUS-KISSIMMEE, FL15DC	97.98
08-13	3222080020	Do	07/19/93-08/18/93	GOSS-NAPLES, FL14DB	136.62
08-13	3222080017	UNITED TELEPHONE COMPANY	02/23/93-02/23/93	THURMAN-INVERNESS, FL05DA	60.00
08-13	3222150001	ARA/CORY REFRESHMENT SER OF FT. WORTH	07/09/93	COFFEE SERVICE	35.00
08-13	3222150002	C & P TELEPHONE	07/01/93	TELEPHONE SERVICE	791.60
08-13	3222150004	FEDERAL EXPRESS CORP	07/02/93-07/07/93	OVERNIGHT MAIL REF# 7403170036 GWU BRET CALDWELL/ REF# 7403170106 STAR-TELEGRAM 7-02 AND 7-07, 1993	24.00
08-13	3222150007	FOREIGN AFFAIRS	07/22/93	MAGAZINE SUBSCRIPTION	38.00
08-13	3222150003	GSA - KANSAS CITY - REGION SIX	06/30/93	OFFICE SUPPLIES	96.81
08-13	3222150005	Do	07/20/93	OFFICE SUPPLIES	196.80
08-13	3222150006	METROCEL CELLULAR TELEPHONE	07/15/93	TELEPHONE SERVICE TELEPHONE #(817) 832-9200	200.97
08-13	3222460004	ADVANCED EQUIPMENT CO	06/24/93	M-11115 - PDS - SHIPPING SUPPLIES	410.56
08-13	3222460006	CHESHIRE	07/21/93	M-11190 - PDS - MACHINE PARTS	217.50
08-13	3222460007	CINTAS CORP.	08/05/93	M-11211 - DOF - UNIFORM RENT	546.10
08-13	3222460001	D.C. HEATH AND COMPANY	06/29/93	M-11132 - PAGE SCH. - TEXTBOOKS	264.00
08-13	3222460008	DIGITAL EQUIPMENT CORP	06/26/93	M-10352 - LCS - CONT. MAINT. CONTRACT	1,283.00
08-13	3222460005	JAMESTOWN AREA LABOR MANAGEMENT COMTE.	07/20/93	M-11188 - OEA - SUBSCRIPTION RENEWAL	79.50
08-13	3222460003	SHRM	06/28/93	M-11097 - OEA - SUBSCRIPTION RENEWAL	49.00
08-13	3222460002	SOCIAL STUDIES SCHOOL SERVICE	06/29/93	M-11147 - PAGE SCH. - ED. PUBS.	46.92
08-13	3222680004	C&P	06/08/93-07/07/93	BOTANICAL GARDENS SHEPPARD PKWY	532 71
08-13	3222680008	Do	06/11/93-07/10/93	CAPITOL POLICE HOWARD RD.	21.79
08-13	3222680006	Do	06/13/93-07/12/93	CAPITOL POLICE 19E RSOB SWITCHBORAD	547.33
08-13	3222680003	Do	06/16/93-07/15/93	MB OT.	34.94
08-13	3222680001	Do	06/20/93-07/19/93	ST CECILIA SCHOOL AOC	68.53
08-13	3222680007	GENERAL SERVICES ADMINSTRATION	05/01/93-05/31/93	KLECZKA WI04 MILWAUKEE	312.18
08-13	3222680002	OHIO BELL	12/13/92-01/12/93	TRAFICANT OH17 WARREN	328.78
08-13	3223010017	CENTEL TELEPHONE	06/23/93-07/22/93	EVANS IL17 GALESBURG	171.55
08-13	3223010001	ILLINOIS BELL	06/16/93-07/15/93	LIPINSKI IL03 BURBANK	70.96
08-13	3223010012	Do	06/16/93-07/15/93	COSTELLO IL12 BELLEVILLE	346.71
08-13	3223010002	Do	07/19/93-08/18/93	COLLINS IL07 OAK PARK	191.82

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-13	3223010011	Do	07/19/93-08/18/93	SANGMEISTER IL11 OTTAWA	118.63
08-13	3223010013	Do	07/19/93-08/18/93	EWING IL15 KANKAKEE	112.70
08-13	3223010004	ILLINOIS BELL TELEPHONE CO.	06/16/93-07/15/93	LIPINSKI IL03 CHICAGO	115.95
08-13	3223010009	Do	06/16/93-07/15/93	COLLINS IL07 CHICAGO	121.89
08-13	3223010010	Do	06/16/93-07/15/93	YATES IL09 CHICAGO	65.81
08-13	3223010008	Do	06/19/93-07/18/93	GUITERREZ IL04 CHICAGO	348.79
08-13	3223010006	Do	07/13/93-08/12/93	LIPINSKI IL03 CHICAGO	89.52
08-13	3223010005	Do	07/19/93-08/18/93	LIPINSKI IL03 CHICAGO	56.31
08-13	3223010007	Do	07/19/93-08/18/93	GUTIERREZ IL04 CHICAGO	321.44
08-13	3223010003	Do	07/22/93-08/21/93	REYNOLDS LI02 CHICAGO	720.68
08-13	3223010020	MICHIGAN BELL TELEPHONE CO	06/10/93-07/09/93	KNOLLENBERG MI11 FARMINGTON	499.34
08-13	3223010019	Do	06/19/93-07/18/93	KNOLLENBERG MI11 LIVONIA	155.60
08-13	3223010021	Do	06/19/93-07/18/93	DINGELL MI16 DETROIT	16.03
08-13	3223010022	OHIO BELL TELEPHONE	06/10/93-07/09/93	APPLEGATE OH18 ZANEVILLE	191.19
08-13	3223010023	Do	07/10/93-08/09/93	APPLEGATE OH18 STEUBENVILLE	271.40
08-13	3223010018	OHIO BELL	06/19/93-07/18/93	TRAFICANT OH17 YOUNGSTOWN	446.40
08-13	3223010024	Do	07/10/93-08/09/93	OXLEY OH04 FINDLAY	161.92
08-13	3223010025	Do	07/10/93-08/09/93	GILLMOR OH05 PERRYSBURG	242.71
08-13	3223010026	Do	07/16/93-08/15/93	HOBSON OH07 SPRINGFIELD	120.31
08-13	3223010014	UNITED TELEPHONE CO OF OHIO	07/19/93-08/18/93	LONG IN04 BERNE	413.65
08-13	3223010016	UNITED TELEPHONE COMPANY	07/10/93-08/09/93	OXLEY OH04 MANSFIELD	45.84
08-13	3223010015	Do	07/16/93-08/15/93	GILLMOR OH05 DEFIANCE	349.60
08-13	3223020013	ILLINOIS BELL	06/10/93-07/09/93	COSTELLO IL12 EAST ST. LOUIS	65.49
08-13	3223020012	Do	06/13/93-07/12/93	SANGMEISTER IL11 JOLIET	138.61
08-13	3223020011	Do	07/01/93-07/31/93	HASTERT IL14 BATAVIA	60.62
08-13	3223020020	Do	07/01/93-07/31/93	HASTERT IL14 BATAVIA	354.26
08-13	3223020019	Do	07/04/93-08/03/93	CRANE IL08 ARLINGTON	192.72
08-13	3223020016	Do	07/07/93-08/06/93	LIPINSKI IL03 PALOS HILLS	215.07
08-13	3223020017	Do	07/10/93-08/09/93	HYDE IL06 ADDISON	316.40
08-13	3223020010	Do	07/13/93-08/12/93	RUSH IL01 EVERGREEN	211.34
08-13	3223020014	Do	07/13/93-08/12/93	MANZULLO IL16	129.92
08-13	3223020015	Do	07/13/93-08/12/93	EVANS IL17 MOLINE	160.99
08-13	3223020018	Do	07/13/93-08/12/93	CRANE IL08 LAKEVILLA	143.92
08-13	3223020008	ILLINOIS BELL TELEPHONE CO.	07/07/93-08/06/93	ROSTENKOWSKI IL05 CHICAGO	319.37
08-13	3223020009	Do	07/07/93-08/06/93	ROSTENKOWSKI IL05 CHICAGO	21.52
08-13	3223020006	Do	07/13/93-08/12/93	RUSH IL01 CHICAGO	589.78
08-13	3223020007	Do	07/13/93-08/12/93	ROSTENKOWSKI IL05 CHICAGO	467.85
08-13	3223020005	MICHIGAN BELL TELEPHONE CO.	06/13/93-07/12/93	SMITH MO7 CHARLOTTE	3,671.48
08-13	3223020002	Do	06/16/93-07/15/93	STUPAK MI01 TRAVERSE CITY	255.22
08-13	3223020003	Do	06/16/93-07/15/93	STUPAK MI01 HOUGHTON LAKE	72.38
08-13	3223020001	Do	06/19/93-07/18/93	STUPAK MI01 MARQUETTE	195.05
08-13	3223020004	Do	06/19/93-07/18/93	UPTON MI06	142.57
08-13	3223030001	DY-DEE SERVICE	07/01/93-07/31/93	LAUNDRY SERVICE PROVIDED TO HOUSE OF REPRESENTATIVES PER ATTACHED AMENDED INVOICE	3,035.91
08-13	3223030002	PENN CAMERA EXCHANGE	07/14/93	2 - OMEGA CB SPRINGS	68.00

08-13	3223530010	CINCINNATI BELL	06/14/93-07/13/93	MANN OH01 CINCINNATI	352.21
08-13	3223530001	ILLINOIS BELL	06/07/93-07/06/93	EVANS IL17 MOLINE	4.15
08-13	3223530003	Do	06/07/93-07/06/93	MICHEL IL18 PEORIA	134.79
08-13	3223530004	Do	06/13/93-07/12/93	DURBIN IL20 EDWARDSVILLE	97.09
08-13	3223530005	Do	06/13/93-07/12/93	DURBIN IL20 SPRINGFIELD	75.28
08-13	3223530002	Do	07/13/93-08/12/93	MICHAEL IL18 JACKSONVILLE	16.57
08-13	3223530011	MCI	06/09/93-07/10/93	GUTIERREZ IL04 CHICAGO	573.86
08-13	3223530016	MCI TELECOMMUNICATIONS	06/11/93-07/10/93	DURBIN IL20 CENTRALIA	96.24
08-13	3223530015	Do	06/19/93-07/18/93	HEFNER NC08 CONCORD	189.92
08-13	3223530012	MCI TELECOMMUNICATIONS COMM SERVICE, N	06/19/93-07/18/93	STUDDS MA10 BROOKTON	5.16
08-13	3223530013	Do	06/19/93-07/18/93	GOODLATTE VA06 ROANOKE	611.16
08-13	3223530014	Do	06/19/93-07/18/93	HINCHEY NY26 NEWBURGH	19.64
08-13	3223530007	OHIO BELL	06/13/93-07/12/93	HOKE OHIO	671.49
08-13	3223530006	Do	06/16/93-07/15/93	FINGERHUT OH19 WILLOUGHBY	728.60
08-13	3223530008	Do	07/10/93-08/09/93	TRAFICANT OH17 EAST LIVERPOOL	201.65
08-13	3223530009	Do	07/13/93-08/12/93	TRAFICANT OH17 WARREN	342.72
08-13	3223640001	PACIFIC BELL	06/10/93-07/09/93	CALIFORNIA CONSOLIDATED BILL NORTH	16,381.00
08-13	3223640002	Do	06/10/93-07/09/93	CALIFORNIA CONSOLIDATED BILL SOUTHERN	12,554.70
08-13	3224100002	C & P TELEPHONE	06/29/93-07/15/93	SCOTT-RICHMOND, VA03DA	88.40
08-13	3224100003	GTE SOUTH	07/28/93-08/28/93	WEST VIRGINIA CONSOLIDATED	167.24
08-13	3224100001	NEW ENGLAND TELEPHONE	06/25/93-07/24/93	FRANK-FALL RIVER, MA04DB	154.93
08-13	3224100004	SNET	07/23/93-08/22/93	FRANKS-SEYMOUR, CT05DC	74.57
08-13	3225160002	SUN PUBLICATIONS, INC	04/20/93	REISSUED CHECK	344.25
08-13	3225160001	Do	04/21/93	REISSUED CHECK	472.63
08-13	3225160003	Do	04/23/93	REISSUED CHECK	472.63
08-13	3225160004	Do	04/23/93	REISSUED CHECK	344.00
08-13	3225320001	PARK HEIGHTS DEVELOPMENT CORPORATION	06/01/93-06/30/93	REISSUED CHECK	1,800.00
08-16	3224040001	FEDERAL EXPRESS CORP	07/16/93-07/30/93	OVERNIGHT MAIL	26.63
08-16	3224130004	ALLTEL CORPORATION	04/25/93-05/24/93	BROWN, S OH13 MIDDLEFIELD	299.09
08-16	3224130005	Do	05/25/93-06/24/93	BROWN, S. OH13 MIDDLEFIELD	279.23
08-16	3224130011	Do	06/25/93-07/24/93	BROWN, S. OH13 MIDDLEFIELD	281.46
08-16	3224130012	Do	07/25/93-08/24/93	BROWN, S. OH13 MIDDLEFIELD	279.72
08-16	3224130001	MCI TELECOMMUNICATIONS	04/17/93-05/16/93	BROWN, S OH13 MEDINA	16.29
08-16	3224130002	Do	04/17/93-05/16/93	BROWN, S. OH13 ELYRIA	129.64
08-16	3224130003	Do	05/17/93-06/16/93	BROWN, S. OH13 ELYRIA	90.99
08-16	3224130007	MICHIGAN BELL TELEPHONE CO.	06/22/93-07/21/93	CAMP MI04 MIDLAND	296.33
08-16	3224130009	Do	06/22/93-07/21/93	LEVIN MI12 STERLING HGTS	782.28
08-16	3224130010	Do	06/22/93-07/21/93	DINGELL MI16 DEARBORN	345.06
08-16	3224130006	Do	06/25/93-07/24/93	CAMP MI04 MIDLAND	270.41
08-16	3224130008	Do	06/25/93-07/24/93	CARR MI08 EAST LANSING	275.13
08-16	3225050001	ARA/CORY REFRESHMENT SER OF FT. WORTH	08/03/93	COFFEE SERVICE	72.00
08-16	3225050002	NATIONAL JOURNAL, INC	07/30/93	ALMANAC OF AMERICAN POLITICS	59.95
08-16	3225080008	CENTRAL TELEPHONE COMPANY	07/25/93-08/24/93	HUTTO-SHALIMAR, FL01DC	440.07
08-16	3225080010	GTE OF FLORIDA	06/28/93-07/28/93	GTE FLORIDA CONSOLIDATED	2,772.21
08-16	3225080009	GTE SOUTH	06/28/93-07/28/93	BISHOP-DAWSON, GA02DE	153.78
08-16	3225080011	Do	07/01/93-08/01/93	DEAL-LAFAYETTE, GA09DC	69.93
08-16	3225080003	NORTH STATE TELEPHONE	08/01/93-08/31/93	COBLE-HIGH POINT, NC06DD	18.24
08-16	3225080012	Do	08/01/93-08/31/93	COBLE-HIGH POINT, NC06DD	41.23
08-16	3225080004	SOUTHERN BELL	06/23/93-07/22/93	SPENCE-COLUMBIA, SC02DA	431.26
08-16	3225080005	Do	06/28/93-07/27/93	SHAW-FT. LAUDERDALE, FL22DA	849.72
08-16	3225080006	Do	07/20/93-08/19/93	MICA-DELTONA, FL07DA	226.18
08-16	3225080002	UNITED TELEPHONE CO OF FLORIDA	07/22/93-08/21/93	MCCCOLLUM-ORLANDO, FL08DA	25.92
08-16	3225080001	Do	07/25/93-08/24/93	THURMAN-INVERNESS, FL05DA	429.29
08-16	3225080007	Do	07/25/93-08/24/93	THURMAN-INVERNESS, FL05DA	105.32
08-16	3225430001	SAMMONS OF FT WORTH CABLE SERVICES	08/09/93-09/08/93	CABLE SERVICE	33.62
08-16	3228020001	RED TOP CAB COMPANY	01/26/93	FEDERAL TORT CLAIM	608.20

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-16	3228110001	WILLIAM E. JOHANSEN	08/30/91	REISSUED CHECK CLAIM	26.39
08-16	3228110002	LORI K SHEMKA	08/30/91	REISSUED CHECK CLAIM	68.94
08-16	3228840003	ARA/CORY REFRESHMENT SERVICE	05/18/93	REISSUED CHECK	29.07
08-16	3228840001	CELLULAR ONE SEATTLE	12/15/92–12/28/92	REISSUED CHECK	36.44
08-16	3228840002	CHICAGO SUN-TIMES	04/26/93–04/24/94	REISSUED CHECK	117.00
08-17	3224050002	MICHAEL E. CURTIN	07/26/93–07/30/93	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 103-93-38, DATED 7-23-93 (DC-TRAVERSE CITY, MI-DC)	218.12
08-17	3224050001	WILLARD W WEST	07/26/93–07/30/93	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 103-93-39, DATED 7-23-93 (DC-TRAVERSE CITY, MI-DC)	271.23
08-17	3225110008	GENERAL SERVICES ADMINSTRATION	03/01/93–03/31/93	MURPHY PA20 YOUNGWOOD	168.73
08-17	3225110009	Do	06/01/93–06/30/93	LAFALCE NY29 ROCHESTERB	183.12
08-17	3225110003	GTE NORTH INCORPORATED	08/04/93–09/04/93	MURTHA PA12 SOMERSET	52.16
08-17	3225110004	Do	08/04/93–09/04/93	MURTHA PA12 JOHNSTOWN	544.08
08-17	3225110002	NEW YORK TELEPHONE	07/22/93–08/21/93	PAXON NY27 WILLIAMSVILLE	275.92
08-17	3225110005	Do	07/22/93–08/21/93	LOWEY NY18 BR010465	34.77
08-17	3225110006	Do	07/25/93–08/24/93	SERRANO NY16 BRONXGRAND	143.61
08-17	3225110007	ROCHESTER TELEPHONE	07/25/93–08/24/93	SLAUGHTER NY28 ROCHESTERF	51.45
08-17	3225110001	UNITED TELEPHONE CO. OF PA	07/25/93–08/24/93	GOODLING PA19 CARLISLE	32.67
08-17	3225180015	AT&T	07/07/93	G-6 HARD OF HEARING HANDSET FOR IAKEY EQUIPMENT	159.96
08-17	3225180004	BELL ATLANTIC MOBILE SYSTEMS	07/23/93	CELLULAR ACCESSORY DIAZ-BALART	74.25
08-17	3225180010	Do	07/23/93	STANDARD AND EXTENDED BATTERIES FOR CELL PHONE	41.25
08-17	3225180001	Do	07/29/93	CELLULAR TELEPHONE BOEHLERT	709.00
08-17	3225180002	Do	07/29/93	CELLULAR TELEPHONE MINETTA	709.00
08-17	3225180003	Do	07/29/93	CELLULAR EQUIPMENT BREWSTER	1,233.25
08-17	3225180006	Do	07/29/93	CELLULAR TELEPHONE LAZIO	875.00
08-17	3225180007	Do	07/29/93	CELLULAR TELEPHONE GILLMAN	875.00
08-17	3225180009	Do	07/29/93	CELLULAR TELEPHONE GALLEGLY	709.00
08-17	3225180011	Do	07/29/93	CELLULAR TELEPHONE KREIDLER	709.00
08-17	3225180012	Do	07/29/93	CELLULAR TELEPHONE KENNELLY	709.00
08-17	3225180014	JAMES COMMUNICATIONS, INC	07/15/93	BLANKET P.O. TO TERMINATE UP TO 24 STRANDS IN ST CONNECTOR IN RHOB FOR FOREIGN AFFAIRS/HIS CS	800.00
08-17	3225180013	NCR CORPORATION	07/06/93	ONE BOX OF SIX 447 PRINTER RIBBONS & 2 BOXES 470/570/580 PRINTER RIBBONS (SIX PER BOX)	24.96
08-17	3225180005	UNITED PARCEL SERVICE	07/03/93	BLANKET SHIPPING & SERVICES P.O. FOR DISTRICT EQUIPMENT	42.50
08-17	3225180008	ZEROID AND COMPANY	06/30/93	VOICE-FAX-MODEM-ANSWERING MACHINE ROUTING SWITCH THE STICK	199.00
08-17	3228330001	KIM SCROGUM	07/01/93–08/13/93	REPLENISH PETTY CASH FUND	97.61
08-17	3228330003	GERALDINE C LYDA	08/10/93–08/10/93	TO REPORT A FIELD HEARING IN BROOKLYN, NY FOR THE COMM. ON BANKING, FINANCE & URBAN AFFAIRS T0103-93-45.	204.25
08-17	3228330002	MOBILE MICROFILMING CORP	07/01/93–07/31/93	MICROFILM PROCESSING FEES	333.20
08-17	3228350001	GTE CALIFORNIA	07/01/93–07/31/93	GTE CALIFORNIA CONSOLIDATED	7,546.00
08-17	3229010001	EXECUTONE	04/01/93–04/16/93	TX05-BRYANT-DALLAS	108.25
08-17	3229060001	PAK REALTY	06/01/93–06/30/93	REISSUED CHECK	4,600.00
08-17	3229080002	DAVID M KARVELAS	03/13/92–03/13/92	REISSUED CHECK CLAIM	114.00
08-17	3229080001	LARRY A. THOMPSON	01/15/92–02/13/92	REISSUED CHECK CLAIM	283.80
08-17	3229080003	U S WEST COMMUNICATIONS	10/13/91–11/12/91	REISSUED CHECK CLAIM	318.09
08-17	3229080004	Do	10/19/91–11/18/91	REISSUED CHECK CLAIM	70.39
08-18	3229170001	TOM HAWK	07/24/93–07/30/93	REIMB OF EXPENSES PER TRAVEL ORDER 103-93-31, DATED 7-15-93 (DC-SAN DIEGO, CA-DC) LEGIS COMPUTER SYST.	1,411.39

08-18	3229200001	CINCINNATI BELL	06/25/93-07/24/93	BOEHNER OH08 HAMILTON	335.01
08-18	3229200003	FURST GROUP/ATT	06/21/93-07/22/93	REYNOLDS IL02 HOMEWOOD	290.11
08-18	3229200004	Do	06/21/93-07/22/93	REYNOLDS IL02 CHICAGO	256.04
08-18	3229200002	GENERAL SERVICES ADMINSTRATION	06/01/93-06/30/93	MANN OH01	55.68
08-18	3229200016	ILLINOIS BELL	06/28/93-07/27/93	MICHEL IL18 PEORIA	35.38
08-18	3229200011	Do	07/19/93-08/18/93	SANGMEISTER IL11 CALUMET CITY	185.76
08-18	3229200015	Do	07/19/93-08/18/93	EWING IL15 URBANA	139.26
08-18	3229200017	Do	07/22/93-08/21/93	POSHARD IL19	87.62
08-18	3229200018	Do	07/22/93-08/21/93	DURBIN IL20 CENTRALIA	97.86
08-18	3229200010	Do	07/25/93-08/24/93	PORTER IL10 WAUKEGAN	113.62
08-18	3229200012	Do	07/25/93-08/24/93	FAWELL IL13 CLAREDON	395.35
08-18	3229200014	Do	07/25/93-08/24/93	EWING IL15 DANVILLE	100.45
08-18	3229200013	ILLINOIS BELL TELEPHONE CO	07/22/93-08/21/93	ROSTENKOWSKI IL05 CHICAGO	106.48
08-18	3229200007	OHIO BELL TELEPHONE	06/19/93-07/18/93	HOBSON OH07 LANCASTER	494.20
08-18	3229200006	Do	07/19/93-08/18/93	STRICKLAND OH06	291.99
08-18	3229200009	OHIO BELL	06/19/93-07/18/93	STOKES OH11 CLEVELAND	72.48
08-18	3229200008	Do	06/25/93-07/24/93	KAPTUR OH09 TOLEDO	40.53
08-18	3229200005	UNITED TELEPHONE COMPANY	07/22/93-08/21/93	OXLEY OH04 LIMA	339.13
08-18	3229390010	AISGW	08/02/93	M-11207 - PAGE SCH - MEMBERSHIP DUES 93-94	675.00
08-18	3229390002	AMERICAN ASSOC FOR COUNSELING & DEVELOP	08/01/93	M-11200 - OEA - SUBSCRIPTION	40.00
08-18	3229390009	CENTRAL SCIENTIFIC	06/29/93	M-11152 - PAGE SCH - LAB EQUIPMENT	21.30
08-18	3229390003	CINTAS CORP	08/06/93	M-11217 - POSTAL OPS. - UNIFORM RENT	1,183.45
08-18	3229390004	Do	08/10/93	M-11223 - DOF - UNIFORM RENT	546.10
08-18	3229390006	D C HEATH AND COMPANY	06/29/93	M-11131 - PAGE SCH - TEXTBOOKS	390.05
08-18	3229390001	DIGITAL EQUIPMENT CORP	06/10/93	M-11094 - LCS - PRINTER PARTS	389.50
08-18	3229390008	FREY SCIENTIFIC CO	06/29/93	M-11149 - PAGE SCH - LAB SUPPLIES	10.25
08-18	3229390007	SOCIAL STUDIES SCHOOL SERVICE	06/29/93	M-11147 - PAGE SCH. - ED PUBS	90.79
08-18	3229390005	SYMBOL/MSI	08/12/93	M-11228 - DOF - BAR CODE SCANNER REPAIRS	8.50
08-18	3229770001	KORN/FERRY INTERNATIONAL	07/30/93	PROFESSIONAL SERVICES RENDERED PER CONTRACT	8,333.00
08-18	3229770002	Do	07/30/93	EXPENSES INCURRED IN CONNECTION WITH CONTRACTUAL SERVICES	695.50
08-18	3230040001	YAO O DINIZULU	07/30/93	REISSUED CHECK	1,163.61
08-18	3230100001	AGNIESZKA FRYSZMAN	07/30/93	REISSUED CHECK	66.87
08-19	3229120001	ILLINOIS BELL	07/19/93-08/18/93	REYNOLDS IL20 HOMEWOOD	603.87
08-19	3229120002	Do	07/22/93-08/21/93	YATES IL09 EVANSTON	14.62
08-19	3229120003	Do	07/22/93-08/21/93	YATES IL09 EVANSTON	138.07
08-19	3229120005	Do	07/25/93-08/24/93	PORTER IL10 ARLINGTON	98.03
08-19	3229120004	Do	07/28/93-08/27/93	PORTER IL10 DEERFIELD	369.55
08-19	3229130002	SOUTHWESTERN BELL	06/09/93-07/08/93	OKLAHOMA SUMMARY BILL	4,811.56
08-19	3229130001	Do	06/15/93-07/14/93	TEXAS CONSOLIDATED BILL	6,091.22
08-19	3229130003	Do	06/15/93-07/14/93	TEXAS CONSOLIDATED BILL	7,432.88
08-19	3229130004	US WEST COMMUNICATIONS	06/28/93-07/28/93	KOPETSKI-OREGONCITY-OR05	127.86
08-19	3229130005	Do	06/29/93-07/29/93	SMITH-MEDFORD-OR02	50.79
08-19	3229140002	CAROLINA TELEPHONE CO	06/27/93-07/26/93	VALENTINE-NASHVILLE, NC02DA	307.85
08-19	3229140001	Do	07/24/93-08/23/93	CLAYTON-GREENVILLE, NC01DB	3,090.69
08-19	3229140003	Do	07/27/93-08/26/93	VALENTINE-NASHVILLE, NC02DA	108.98
08-19	3229140004	CENTRAL TELEPHONE COMPANY	07/25/93-08/24/93	BALLENGER-HICKORY, NC10DA	16.16
08-19	3229140005	Do	07/25/93-08/24/93	BALLENGER-HICKORY NC10DA	16.16
08-19	3229270003	CENTEL TELEPHONE	07/26/93-08/25/93	BILBRAY-LAS VEGAS NV01	198.75
08-19	3229270001	GTE CALIFORNIA	07/01/93-07/31/93	ROHRABACHER-HUNTING CA45	188.35
08-19	3229270002	Do	07/01/93-07/31/93	ROHRABACHER-HUNTING CA45	423.14
08-19	3229270011	PACIFIC BELL	06/21/93-06/22/93	STARK-HAYWARD CA13	75.20
08-19	3229270012	Do	06/23/93-07/22/93	STARK-HAYWARD CA13	13.99
08-19	3229270006	PONDEROSA TELEPHONE CO	06/21/93-07/20/93	LEHMAN-FRESNO CA19	6.21
08-19	3229270009	U S WEST COMMUNICATIONS	06/13/93-07/12/93	STUMP-PHOENIX AZ03	379.48
08-19	3229270008	Do	06/19/93-07/18/93	RICHARDSON-SANTE FE NM03	63.44
08-19	3229270010	Do	06/19/93-07/18/93	COOPERSMITH-TEMPE AZ01	566.39

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-19	3229270007	Do	06/22/93–07/21/93	SKEEN-ROSWELL NM02	537.13
08-19	3229270004	Do	06/25/93–07/24/93	RICHARDSON-SANTE FE NM03	901.69
08-19	3229270005	Do	06/25/93–07/24/93	ENGLISH-FLAGSTAFF AZ06	1,375.06
08-19	3230060002	POSTMASTER, WASHINGTON, D.C	07/30/93–08/09/93	CERTIFIED MAIL	16.30
08-19	3230060001	Do	08/06/93	REGISTERED MAIL	80.00
08-19	3231010001	GREAT BEAR SPRING CO	07/31/93	BOTTLED WATER FOR DOCUMENT ROOM	68.50
08-19	3231070006	GTE NORTH INCORPORATED	06/28/93–07/28/93	MICHINGAN CONSOLIDATED	1,317.51
08-19	3231070008	Do	06/28/93–07/28/93	INDIANA CONSOLIDATED	2,124.15
08-19	3231070001	Do	07/16/93–08/16/93	EVANS IL17 MACOMB	65.13
08-19	3231070002	Do	07/19/93–08/19/93	COSTELLO IL12 CARBONDALE	204.67
08-19	3231070003	Do	07/22/93–08/22/93	POSHARD IL19 MT CARMEL	227.30
08-19	3231070004	Do	07/25/93–08/25/93	STUPAK MI01 ALPENA	297.13
08-19	3231070005	Do	07/28/93–08/28/93	ILLINOIS CONSOLIDATED	2,005.76
08-19	3231070007	Do	07/28/93–08/28/93	WISCONSIN CONSOLIDATED	693.84
08-19	3231070009	Do	07/28/93–08/28/93	OHIO CONSOLIDATED	2,261.99
08-19	3231300002	SPARKLETTS DRINKING WATER	01/15/93–01/28/93	REISSUED CHECK	66.10
08-19	3231300003	Do	01/29/93–02/26/93	REISSUED CHECK	15.40
08-19	3231300001	Do	02/27/93–03/30/93	REISSUED CHECK	136.10
08-19	3231300004	Do	02/27/93–03/30/93	REISSUED CHECK	7.70
08-19	3231300005	Do	02/27/93–03/30/93	REISSUED CHECK	42.70
08-20	3231080001	HOUSE INFORMATION SYSTEMS	09/30/92	COMPUTER USAGE AND PERSONNEL SUPPORT	30,567.56
08-20	3231110002	SOUTHWESTERN BELL	06/15/93–07/14/93	BREWSTER-ARDMORE-OK03	408.83
08-20	3231110003	Do	07/09/93–08/08/93	WILSON-LUFKIN-TX02	1,397.05
08-20	3231110001	Do	06/13/93–07/12/93	SARPALIUS-LUBBOCK-TX13	100.06
08-20	3231110005	Do	06/17/93–07/16/93	ROBERTS-HUTCHINSON-KS01	368.43
08-20	3231110004	Do	06/19/93–07/18/93	KANSAS CONSOLIDATED BILL	2,769.72
08-20	3231120001	BLACK AND WHITE WORKS, INC	08/12/93	PHOTOGRAPHS 8 X 10 COPIES	86.20
08-20	3231120002	C & P TELEPHONE	08/01/93	TELEPHONE SERVICE	614.81
08-20	3231260002	GTE NORTH INCORPORATED	06/28/93–07/28/93	LONG - INTRADISTRICT DATA CIRCUITS	557.57
08-20	3231260003	MCI TELECOMMUNICATIONS, MA	03/01/93–03/31/93	MCI T-1 BACKBONE CIRCUITS	15,077.89
08-20	3231260004	Do	03/01/93–03/31/93	MCI T-1 ACCESS	3,345.39
08-20	3231260005	Do	03/01/93–03/31/93	COLOCATION CHARGES	3,000.00
08-20	3231260006	Do	06/01/93–06/30/93	MCI DISTRICT PRIVATE LINES	55,539.92
08-20	3231260001	SOUTHWESTERN BELL TELEPHONE	06/21/93–07/20/93	ANDREWS - INTRADISTRICT DATA CIRCUITS	163.65
08-20	3231280002	CENTRAL SCIENTIFIC	06/29/93	M-11153 - PAGE SCH - LAB SUPPLIES	15.25
08-20	3231280001	NYSTROM	06/28/93	M-11128 - PAGE SCH - MAP & TEACHING AID	153.00
08-20	3231330001	ASSO. APPRAISERS OF SILVERMAN GALLERIES	01/04/93–06/30/93	APPRAISAL SERVICES FOR THE HOUSE OF REPRESENTATIVES (2 QUARTERS OF CY93; INVOICED BY ITEM; 2 INVOICES).	500.00
08-20	3231430001	FEDERAL EXPRESS CORP	06/15/93	OVERNIGHT LETTER	14.00
08-20	3231430002	Do	06/29/93	OVERNIGHT LETTER	13.00
08-20	3231430003	Do	07/15/93	OVERNIGHT LETTER	13.00
08-20	3231430004	NEW ENGLAND TELEPHONE	07/03/93–08/02/93	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231	51.90
08-20	3231430005	Do	07/03/93–08/02/93	AT&T	55.19
08-20	3231680002	MCI INTERNATIONAL-WESTERN UNION INT'L	04/01/93–04/30/93	ABERCROMBIE-DATA CIRCUIT	4,305.69

08-20	3231680003	Do	05/01/93-05/31/93	ABERCROMBIE - DATA CIRCUIT	4,494.69
08-20	3231680001	MCI TELECOMMUNICATIONS, MA	03/01/93-03/31/93	MCI DISTRICT PRIVATE LINES	73,044.90
08-20	3231680004	Do	04/01/93-04/30/93	MCI T-1 BACKBONE CHARGES	15,077.89
08-20	3231680005	Do	04/01/93-04/30/93	MCI T-1 ACCESS CHARGES	3,345.39
08-20	3232520009	ADVANCED EQUIPMENT CO	06/24/93	M-11115 - PDS - FREIGHT CHARGE	46.23
08-20	3232520010	AMERICAN MANAGEMENT ASSOC.	07/01/93	M-11118 - OEA - SUBSCRIPTION	58.00
08-20	3232520002	Do	07/30/93	M-112-4 - OEA - PRO PUB	87.70
08-20	3232520007	BELL & HOWELL PHILLIPSBURG COMPANY	06/01/93	M-11077 - PDS - MACHINE PARTS	48.99
08-20	3232520008	Do	06/10/93	M-11090 - PDS - PRINTING SUPPLIES	771.47
08-20	3232520004	CINTAS CORP.	08/16/93	M-11234 - POSTAL OPS - UNIFORM RENT	1,265.87
08-20	3232520005	Do	08/17/93	M-11237 - DOF - UNIFORM RENT	546.10
08-20	3232520003	EDGERTON-BECKER, INC.	08/12/93	M-11227 - POSTAL OPS - STRAPPING SUPPLIES	1,440.00
08-20	3232520006	KEY COMMUNICATIONS GROUP, INC.	02/09/93	M-10898 - OEA - PRO PUB	8.00
08-20	3232520011	SYMBOL/MSI	08/16/93	M-11233 - DOF - BAR CODE SCANNER REPAIR	48.00
08-20	3232520012	TIME INC. MAGAZINE COEXEC. & PROF. SVS	08/18/93	M-11238 - OEA - SUBSCRIPTION	64.00
08-20	3232520001	US DEPT OF COMMERCE	07/16/93	M-11181 - OEA - PRO PUB	22.50
08-20	3232610001	EATEL	06/01/93-07/01/93	TAUZIN LA03DF GONZALES	430.73
08-20	3232610004	SOUTH CENTRAL BELL	06/22/93-07/21/93	MOZZOLI KY03KA LOUISVILLE	114.27
08-20	3232610003	Do	06/23/93-07/22/93	MISSISSIPPI CONSOLIDATED BILL	4,543.64
08-20	3232610002	Do	07/26/93-08/25/93	KENTUCKY CONSOLIDATED BILL	2,687.48
08-20	3232610005	SOUTHWESTERN BELL	07/21/93-08/20/93	MISSOURI CONSOLIDATED BILL	5,688.78
08-20	3232700009	GTE TELECOM MARKETING CORPORATION	07/13/93	MYERS-DATA CIRCUIT WIRING	175.00
08-20	3232700008	MCI TELECOMMUNICATIONS, MA	02/01/93-02/28/93	DISTRICT PRIVATE LINES	71,891.56
08-20	3232700001	Do	04/01/93-04/30/93	MCI COLOCATION CHARGES	3,000.00
08-20	3232700002	Do	04/01/93-04/30/93	MCI DISTRICT PRIVATE LINES	72,106.53
08-20	3232700003	Do	05/01/93-05/31/93	MCI T-1 BACKBONE CHARGES	15,077.89
08-20	3232700004	Do	05/01/93-05/31/93	MCI T-1 ACCESS CHARGES	3,345.39
08-20	3232700005	Do	05/01/93-05/31/93	MCI COLOCATION CHARGES	3,000.00
08-20	3232700006	U.S. SPRINT	06/01/93-06/30/93	SPRINT VIDEOCONFERENCING	1,377.54
08-20	3232700007	US WEST COMMUNICATIONS	06/20/93-07/20/93	DICKS-INTRADISTRICT DATA CIRCUIT	151.09
08-20	3232710002	MCI INTERNATIONAL-WESTERN UNION INT'L	06/01/93-06/30/93	ABERCROMBIE DATA CIRCUIT	4,305.69
08-20	3232710001	MCI TELECOMMUNICATIONS, MA	05/01/93-05/31/93	MCI DISTRICT PRIVATE LINES	70,930.32
08-20	3232710003	Do	06/01/93-06/30/93	MCI T-1 BACKBONE CHARGES	15,077.89
08-20	3232710004	Do	06/01/93-06/30/93	MCI T-1 ACCESS CHARGES	3,345.39
08-20	3232710005	Do	06/01/93-06/30/93	MCI COLOCATION CHARGES	3,000.00
08-20	3232810001	HOUSE INFORMATION SYSTEMS	09/30/92	COMPUTER USAGE AND PERSONAL SUPPORT	10,397.00
08-20	3232820001	FEDERAL EXPRESS CORP	07/27/93-08/02/93	FEDERAL EXPRESS SERVICE	42.03
08-23	3235060001	Do	08/09/93-08/14/93	OVERNIGHT PACKAGES	31.73
08-23	3235110001	RALPH ALDRIDGE PRINTING	08/06/93	STUDENT HANDBOOK FOLDERS	226.95
08-24	3236010001	BILL THOMPSON TYPEWRITER SERVICE INC.	05/04/93	2 DZ BLK PENS; 2 DZ POST IT NOTES; 12 RLS TAPE; 1 DZ LEAD PENCILS; 3 RMS COPY PAPER	67.32
08-24	3236010002	POSTMASTER, WASHINGTON, D.C.	08/18/93	15 SHEETS STAMPS/100 STMPS PER SHEET-@ 29¢ PER STAMP/ $29 PER SHEET	435.00
08-24	3236520006	C & P TELEPHONE	07/25/93-08/24/93	GOODLATTE-STAUNTON VA06	320.90
08-24	3236520008	CENTRAL TELEPHONE COMPANY	07/19/93-08/18/93	PAYNE-FARMVILLE VA05	177.87
08-24	3236520007	Do	07/25/93-08/24/93	PAYNE-CHARLOTTES VA05	477.37
08-24	3236520004	SNET	07/11/93-08/10/93	GEJENDSON-NORWICH CT02	679.13
08-24	3236520005	Do	07/17/93-08/16/93	DE LAURO-NEW HAVEN CT 03	40.70
08-24	3236520003	Do	07/23/93-08/22/93	JOHNSON-ENFIELD CT06	199.29
08-24	3236520009	Do	07/23/93-08/22/93	GEJDENSON-MIDDLETOWN CT02	883.37
08-24	3236520010	Do	07/23/93-08/22/93	FRANKS-WATERBURY	1,149.11
08-24	3236520001	Do	07/25/93-08/24/93	SHAYS-NORWALK CT04	149.36
08-24	3236520002	Do	07/25/93-08/24/93	SHAY-NORWALK CT04	202.44
08-25	3237320007	AT&T	06/03/93-07/03/93	ROBERTS-NORTON-KS01	4.24
08-25	3237320008	Do	06/06/93-07/06/93	COLEMAN-ELPASO-TX16	4.30
08-25	3237320001	SOUTHWESTERN BELL	06/27/93-07/26/93	COMBEST-AMARILLO-TX19	111.19
08-25	3237320003	Do	06/23/93-07/22/93	MEYERS-LAWRENCE-KS03	160.99
08-25	3237320004	Do	06/23/93-07/22/93	FROST-CORSICANA-TX24	324.11

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-25	3237320002	Do	06/27/93–07/26/93	SARPALIUS-AMARILLO-TX13	132.01
08-25	3237320005	SOUTHWESTERN BELL TELEPHONE	06/19/93–07/18/93	BREWSTER-ADA-OK03	40.14
08-25	3237320009	U S WEST COMMUNICATIONS	06/16/93–07/15/93	ORTON-WESTVALLEY-UT03	433.30
08-25	3237320011	Do	06/22/93–07/21/93	CRAPO-POCATELLO-ID02	385.42
08-25	3237320006	US WEST	05/07/93–06/08/93	US WEST SUMMARY BILL-CO, ID, MT, UT, WY	3,894.34
08-25	3237320010	US WEST COMMUNICATIONS	06/16/93–07/15/93	HEFLEY-ENGLEWOOD-CO05	231.21
08-25	3237320012	Do	06/25/93–07/24/93	THOMAS-ROCKSPRING-WY00	83.58
08-25	3237320013	Do	06/25/93–07/24/93	THOMAS-CHEYENNE-WY00	34.41
08-25	3237320014	Do	07/02/93–08/02/93	WASHINGTON CONSOLIDATED BILL	812.73
08-25	3237320015	Do	07/02/93–08/02/93	WASHINGTON CONSOLIDATED BILL	2,023.16
08-25	3237360001	LORA BARKENBUS	06/30/93	REISSUED CHECK	1,035.55
08-25	3237360002	NICOLE TAUZIN	06/30/93	REISSUED CHECK	393.89
08-25	3237690008	CINTAS CORP	08/20/93	M-11244 - POSTAL OPS - UNIFORM RENT	1,322.37
08-25	3237690010	COLLEGE BOARD PUBLICATIONS	06/29/93	M-11145 - PAGE SCH - TEXT BOOKS	142.58
08-25	3237690001	DIGITAL EQUIPMENT CORP	05/21/93	M-11063 - LCS - SOFTWEAR SUPPORT & SERVICE CONTRACT	1,339.00
08-25	3237690004	LAB SAFETY SUPPLY	08/03/93	M-11210 - DOORKEEPER - ANTI FATIGUE MATS	55.26
08-25	3237690003	MAIL SOLUTIONS, INC.	07/30/93	M-11205 - POSTAL OPS - SORTING EQUIPMENT	23,520.00
08-25	3237690007	Do	08/09/93	M-11220 - POSTAL OPS - SORTING EQUIPMENT	3,500.00
08-25	3237690006	NATIONAL TRAUMA SERVICES	08/06/93	M-11219 - OEA - PRO PUBS	298.50
08-25	3237690009	THE FAMILY THERAPY NETWORKER	07/26/93	M-11127 - PAGE SCH - SUBSCRIPTION	20.00
08-25	3237690002	3M BUSINESS PRODUCTS	07/26/93	M-11196 - REC STUDIO - VIDEOTAPE SUPPLIES	6,214.00
08-25	3237690005	Do	08/05/93	M-11216 - REC STUDIO - VIDEO TAPE SUPPLIES	2,485.60
08-26	3236570008	EATEL	08/01/93–08/31/93	TAUZIN LA03DF GONZALES NON-EQUAL AREA	574.82
08-26	3236570007	GTE MIDWEST, INC.	08/07/93–09/07/93	NUSSLE IA02DD MANCHESTER	260.11
08-26	3236570001	LDDS COMMUNICATIONS	07/01/93–07/30/93	JOHNSON SD00DB ABERDEEN	90.14
08-26	3236570002	Do	07/01/93–07/30/93	JOHNSON SD00DC RAPID CITY	150.43
08-26	3236570005	SOUTH CENTRAL BELL	07/01/93–07/31/93	TAUZIN LA03DD HOUMA	56.40
08-26	3236570006	Do	08/02/93–09/01/93	BAESLER KY06DB FRANKFORT	89.52
08-26	3236570003	U.S. WEST COMMUNICATIONS	06/22/93–07/21/93	LIGHTFOOT IA03DA INDIANAOLA	106.27
08-26	3236570004	Do	06/25/93–07/24/93	SMITH IA04DA DES MOINES	194.64
08-26	3236570009	Do	07/01/93–07/31/93	LIGHTFOOT IA03DB AMES	189.44
08-26	3237240001	SOUTHERN BELL	06/29/93–07/28/93	KINGSTON-BRUNSWICK, GA01DC	287.49
08-26	3237240002	Do	07/26/93–08/25/93	GEORGIA CONSOLIDATED	6,684.64
08-26	3237240003	UNITED TELEPHONE CO OF FLORIDA	08/01/93–08/31/93	GOSS-FT. MYERS, FL14DA	309.51
08-26	3237240004	Do	08/01/93–08/31/93	GOSS-FT. MYERS, FL14DA	241.79
08-26	3237240005	Do	08/01/93–08/31/93	MICA-FERNWOOD, FL07DC	268.42
08-26	3237550005	NEW JERSEY BELL	07/01/93–07/28/93	NEW JERSEY BELL SUMMARY BILL	8,685.35
08-26	3237550001	NEW YORK TELEPHONE	07/07/93–08/06/93	NEW YORK TEL SUMMARY	960.40
08-26	3237550004	Do	07/19/93–08/18/93	NEW YORK TEL SUMMARY	3,884.71
08-26	3237550002	Do	07/28/93–08/27/93	NEW YORK TEL SUMMARY	569.62
08-26	3237550003	Do	08/01/93–08/31/93	NADLER NY08 10023	735.56
08-26	3237670002	FEDERAL EXPRESS CORP.	08/05/93	FEDERAL EXPRESS SERVICE	10.46
08-26	3237670001	THE WALL STREET JOURNAL	08/02/93–08/02/94	1 YEARLY SUBSCRIPTION TO WALL ST. JOURNAL (#49)	156.86
08-26	3238380001	GREY S STAPLES	07/06/93	REISSUED CHECK	11.00

08-26	3238380002	Do	07/08/93	REISSUED CHECK	6.00
08-26	3238380003	Do	07/08/93	REISSUED CHECK	22.90
08-26	3238380004	Do	07/08/93–07/10/93	REISSUED CHECK	49.58
08-26	3238810013	AT&T	01/06/93–02/05/93	NUSSLE IA02 DUBUQUE PURCHASE, INSTALL, WIRE SPIRIT SYSTEM, CA 7 JAN 93 ACCT. #0024-097-0335	449.00
08-26	3238810004	Do	06/04/93–07/03/93	WHEAT MO05DA KANSAS CITY INTER CALL FR DENMARK MADE 6/15/93	13.72
08-26	3238810006	AT&T FEDERAL MARKETS GROUP	05/02/93–06/01/93	EQUIPMENT MAINTENANCE	84,707.45
08-26	3238810007	Do	06/02/93–07/01/93	EQUIPMENT MAINTENANCE	84,707.45
08-26	3238810010	Do	06/02/93–07/01/93	SERVICE PLUS	9,256.89
08-26	3238810008	Do	06/08/93–07/07/93	BLANKET P.O., WIRING, LHOB	16,952.00
08-26	3238810009	Do	06/08/93–07/07/93	BLANKET P.O., REWIRING MATERIAL LHOB	20,475.00
08-26	3238810005	Do	07/04/93–08/03/93	MERLIN RENTAL	490.05
08-26	3238810011	GTE MIDWEST, INC.	08/01/93–09/01/93	VOLKMER MO09DD COLUMBUS	88.24
08-26	3238810012	Do	08/01/93–09/01/93	VOLKMER MO09 MACON	42.64
08-26	3238810002	GTE SOUTH	07/28/93–08/28/93	GORDON TN06DC COOKEVILLE	242.45
08-26	3238810001	MARTIN MARIETTA ENERGY SYSTEMS INC	07/16/93–08/15/93	LLOYD TN03DB OAK RIDGE	75.32
08-26	3238810003	SOUTH CENTRAL BELL	07/28/93–08/27/93	LIVINGSTON LA01DB SLIDELL	60.10
08-26	3238810014	U S WEST COMMUNICATIONS	05/16/93–06/15/93	MINGE MN02 WINDOM	373.80
08-26	3238810015	U.S. WEST COMMUNICATIONS	06/22/93–07/21/93	LIGHTFOOT ID03DE OTTUMWA	683.35
08-26	3238830001	CINCINNATI BELL	06/05/93–07/04/93	BUNNING KY04DA FT. WRIGHT	159.09
08-26	3238830002	Do	06/19/93–07/18/93	BUNNING KY04DA FT. WRIGHT	202.82
08-26	3238880009	NEW YORK TELEPHONE	11/13/92–12/12/92	REISSUED CHECK	112.92
08-26	3238880006	Do	12/13/92–01/12/93	REISSUED CHECK	156.27
08-26	3238880004	Do	12/16/92–01/15/93	REISSUED CHECK	305.64
08-26	3238880005	Do	12/19/92–01/18/93	REISSUED CHECK	563.08
08-26	3238880011	Do	12/19/92–01/18/93	REISSUED CHECK	37.27
08-26	3238880013	Do	12/19/92–01/18/93	REISSUED CHECK	479.58
08-26	3238880015	Do	12/19/92–01/18/93	REISSUED CHECK	370.89
08-26	3238880002	Do	12/25/92–01/24/93	REISSUED CHECK	27.80
08-26	3238880003	Do	12/28/92–01/27/93	REISSUED CHECK	337.47
08-26	3238880010	Do	12/28/92–01/27/93	REISSUED CHECK	460.44
08-26	3238880001	Do	01/04/93–02/03/93	REISSUED CHECK	62.49
08-26	3238880008	Do	01/07/93–02/06/93	REISSUED CHECK	830.70
08-26	3238880007	Do	01/10/93–02/09/93	REISSUED CHECK	257.49
08-27	3238010001	SOUTH CENTRAL BELL	06/13/92	GINGRICH-INTRADISTRICT DATA CIRCUIT	215.85
08-27	3238030001	AT&T	02/01/93–02/28/93	JOHNSON (TX03), DALLAS, TX WIRING 9800-000-2976 93-0688	54.80
08-27	3238030002	Do	02/01/93–02/28/93	BENTLEY (MD02), BEL AIR, MD 1-2LN SET & WIRING 9800-00-2976 93-0692	267.10
08-27	3238030003	Do	02/01/93–02/28/93	ENGEL (NY17), BRONX, NY INSTALL MERLIN 9800-000-2976 93-0693	756.56
08-27	3238030004	NEW ULM TELECOMMUNICATIONS, INC	12/01/92–12/31/92	VIN WEBER MN02 NEW ULM LAST PAYMENT FOR EX-MEMBER'S OFFICE (CLOSED 31 DEC 92)	118.48
08-27	3238040002	NEW YORK TELEPHONE	07/04/93–08/03/93	NEW YORK TEL SUMMARY	532.79
08-27	3238040001	Do	07/19/93–08/18/93	NEW YORK TEL SUMMARY	1,259.19
08-27	3238040004	Do	07/19/93–08/18/93	NEW YORK TEL SUMMARY	514.09
08-27	3238040005	Do	08/01/93–08/31/93	MALONEY NY14 BROOKLORI	79.65
08-27	3238040003	Do	08/04/93–09/03/93	OWENS NY11 BROOKLYNUT	725.06
08-27	3238370001	AT&T	02/01/93–02/28/93	MINGE (MN02), MONTEVIDEO, MN. ADDITIONAL EQUIPMENT 9800-000-2976 93-0573	1,568.93
08-27	3238370002	Do	02/01/93–02/28/93	ROWLAND (GA08), VALDOSTA, GA. PARTNER PLUS 9800-000-2976 93-0578	1,675.83
08-27	3238370003	Do	02/01/93–02/28/93	BREWSTER (OK03), ARDMORE, OK. PARTNER PLUS 9800-000-2976 93-0579	2,186.26
08-27	3238370004	Do	02/01/93–02/28/93	DICKEY (AR04), PINE BLUFF, AR. PARTNER PLUS 9800-000-2976 93-0580	2,076.76
08-27	3238370005	Do	02/01/93–02/28/93	SLATTERY (KS02), PITTSBURGH, KS. 3-2LN SETS 9800-000-2976 93-0589	582.10
08-27	3238370006	Do	02/01/93–02/28/93	HOKE (OH10), FAIRVIEW PARK, OH. PARTNER II 9800-000-2976 93-0591	4,382.86
08-27	3238370007	Do	02/01/93–02/28/93	BARLOW (KY01), HENDERSON, KY. WIRING & SLS 9800-000-2976 93-0595	342.20
08-27	3238370008	Do	02/01/93–02/28/93	GOODLATTE (VA06), STAUNTON, VA. 2-2LN SETS 9800-000-2976 93-0599	312.00
08-27	3238370009	Do	02/01/93–02/28/93	HAMBURG (CA01), FAIRFIELD, CA. INSTALL MERLIN 9800-000-2976 93-0603	1,377.85
08-27	3238370010	Do	02/01/93–02/28/93	RAHALL (WV03), LEWISBURG, WV. 2-2LN SETS 9800-000-2976 93-0608	449.60
08-27	3238370011	Do	02/01/93–02/28/93	ANDREWS (ME01), PORTLAND, ME. TIME & CHARGES 9800-000-2976 93-0609	78.00
08-27	3238370012	Do	02/01/93–02/28/93	ROSTENKOWSKI (IL05), CHICAGO, IL PARTNER II 9800-000-2976 93-0614	3,970.51
08-27	3238370013	Do	02/01/93–02/28/93	POSHARD (IL19), DECATUR, IL. 2-2LN SETS 9800-000-2976 93-0619	158.40

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-27	3238370014	Do	02/01/93–02/28/93	BAKER (LA06), LEESVILLE, LA. PARTNER 9800-000-2976 93-0623	1,045.98
08-27	3238370015	Do	02/01/93–02/28/93	WYNN (MD04), SILVER SPRING, MD. INSTALL MERLIN 9800-000-2976 93-0625	571.10
08-27	3238370016	Do	02/01/93–02/28/93	NORTON (DC00), WASH., D.C., DEINSTALL 9800-000-2976 93-0626	78.00
08-27	3238370017	Do	02/01/93–02/28/93	NORTON (DC00), WASH., D.C. MOVE MERLIN 9800-000-2976 93-0627	516.80
08-27	3238370018	Do	02/01/93–02/28/93	BARRETT (MD06), HAGERSTOWN, MD. WIRING 9800-000-2976 93-0628	156.00
08-27	3238370019	Do	02/01/93–02/28/93	OLVER (MA01), FITCHBURG, MA. INSTALL SPIRIT 9800-000-2976 93-0631	971.55
08-27	3238370020	Do	02/01/93–02/28/93	MALONEY (NY14), ASTORIA, NY. 1-2LN SET 9800-000-2976 93-0632	102.70
08-27	3238370022	Do	02/01/93–02/28/93	PETERSON (FL02), MARIANNA, FL. DEINSTALL 9800-000-2976 93-0638	117.00
08-27	3238370023	Do	02/01/93–02/28/93	ACKERMAN (NY05), HUNTINGTON, NY. 1 MLS 12BUT DISPLAY SET 9800-000-2976 93-0651	16.90
08-27	3238370024	Do	02/01/93–02/28/93	LOWEY (18), YONKERS, NY., SLS & WIRING 9800-000-2976 93-0653	40.15
08-27	3238370025	Do	02/01/93–02/28/93	PICKETT (VA02), NORFOLK, VA. INSTALL MERLIN 9800-000-2976 93-0666	560.11
08-27	3238370026	Do	02/01/93–02/28/93	INGLIS (SC04), UNION, SC., 2-2LN SETS 9800-000-2976 93-0668	205.40
08-27	3238390001	CAROLINA TELEPHONE	07/01/93–07/31/93	ROSE-FAYETTEVILLE, NC07DA	331.22
08-27	3238390002	Do	08/04/93–09/03/93	CLAYTON-WARRENTON, NC10DA	50.38
08-27	3238390003	Do	08/04/93–09/03/93	CLAYTON-WARRENTON, NC01DA	220.24
08-27	3238390004	CENTRAL TELEPHONE COMPANY	08/04/93–09/03/93	COBLE-ASHEBORO, NC06DF	209.50
08-27	3238390006	GTE SOUTH	08/04/93–09/04/93	DEAL-DALTON, GA09DB	459.18
08-27	3238390005	Do	08/10/93–09/10/93	TAYLOR-MURPHY, NC11DD	171.53
08-27	3238390007	HARGRAY TELEPHONE COMPANY	08/05/93–09/04/93	SPENCE-HILTON HEAD, SC02DD	21.65
08-27	3238390008	SOUTHERN BELL	07/28/93–08/27/93	PRICE-RALEIGH, NC04DA	44.20
08-27	3238390010	Do	07/29/93–08/28/93	PETERSON-TALLAHASSEE, FL02DB	16.56
08-27	3238390009	Do	08/01/93–08/31/93	NORTH CAROLINA CONCOLIDATED	3,730.80
08-27	3238640005	AT&T	01/01/93–01/31/93	BORSKI (PA03) PHIL., PA, ADDITIONAL EQUIPMENT 9800-000-2976 93-0074	502.64
08-27	3238640006	Do	01/01/93–01/31/93	BORSKI (PA03) PHIL., PA, PARTNER II 9800-000-2976 93-0073	5,494.10
08-27	3238640007	Do	01/01/93–01/31/93	LEACH (IA01), CEDAR RAPIDS, IA. INSTALL SPIRIT 9800-000-2976 93-0188	306.75
08-27	3238640008	Do	01/01/93–01/31/93	PALLONE (NJ06), HAZLET, NJ. INSTALL SPIRIT 9800-000-2976 93-0218	219.46
08-27	3238640009	Do	01/01/93–01/31/93	LEACH (IA01), OTTUMWA, IA. 12/2 DEINSTALL 9800-000-2976 93-0220	97.00
08-27	3238640010	Do	01/01/93–01/31/93	COPPERSMITH (AZ01), TEMPE, AZ/ INSTALL PARTNER 9800-000-2976 93-0409	499.14
08-27	3238640011	Do	01/01/93–01/31/93	STUPAK (MO01), ESCANABA, MI. INSTALL SPIRIT 9800-000-2976 93-0417	178.64
08-27	3238640012	Do	01/01/93–01/31/93	FRANK (MA04), NEW BEDFORD, MA PARTNER PLUS 9800-000-2976 93-0301	1,245.98
08-27	3238640013	Do	01/01/93–01/31/93	POMMEROY (ND00), BISMARK, ND. INSTALL MERLIN 9800-000-2976 93-0305	536.30
08-27	3238640014	Do	01/01/93–01/31/93	ARMEY (TX26), IRVING, TX. INSTALL MERLIN 9800-000-2976 93-0339	981.06
08-27	3238640015	Do	01/01/93–01/31/93	LINDER (GA04), ATLANTA, GA. INSTALL MERLIN 9800-000-2976 93-0386	887.50
08-27	3238640016	Do	01/01/93–01/31/93	INHOFE (OK01), TULSA, OK. WIRING 9800-000-2976 93-0398	187.60
08-27	3238640003	Do	07/22/93	D4 CHANNEL BANK	844.06
08-27	3238640001	AT&T FEDERAL MARKETS GROUP	06/08/93–07/07/93	MONTHLY CHARGE FOR PARTNER SYSTEM FOR PAGING SCHOOL	844.92
08-27	3238640002	Do	06/14/93–07/13/93	TOC	16,437.00
08-27	3238640004	U S WEST COMMUNICATIONS	06/22/93–07/21/93	SKEEN-ROSWELL NM02	164.98
08-27	3238670001	AT&T	02/01/93–02/28/93	VELAZQUEZ (NY12), BROOKLYN, NY PARTNER II 9800-000-2976 93-0559	4,087.13
08-27	3238670002	Do	02/01/93–02/28/93	MCHALE (PA15), BETHLEHEM, PA. ADDITIONAL EQIPMENT 9800-000-2976 93-0560	642.22
08-27	3238670003	Do	02/01/93–02/28/93	MCHUGH (NY24), OSWEGA, NY. ADDITIONAL EQUIPMENT 9800-000-2976 93-0563	241.40
08-27	3238670004	Do	02/01/93–02/28/93	FRANK (MA04), NEWTON, MA. WIRING 9800-000-2976 93-0565	602.80
08-27	3238670005	Do	02/01/93–02/28/93	GOODLATTE (VA06) HARRISBURG, VA 2-2LN SETS 9800-000-2976 93-0568	312.00
08-27	3238670006	Do	02/01/93–02/28/93	LEACH (IA01) CEDAR RAPIDS, IA. WIRING 9800-000-2976 93-0542	54.80

08-27	3238670007	Do	02/01/93-02/28/93	PRICE (NC04), CHAPEL HILL, NC. WIRING 9800-000-2976 93-0543	78.00
08-27	3238670008	Do	02/01/93-02/28/93	PETERSON (FL02), TALLAHASSEE, FL PROGRMING SETS 9800-000-2976 93-0551	117.00
08-27	3238670009	Do	02/01/93-02/28/93	MOLINARI (NY13), BROOKLYN, NY PARTNER PLUS 9800-000-2976 93-0556	2,109.20
08-27	3238670010	Do	02/01/93-02/28/93	MURPHY (PA20), YOUNGWOOD, PA. PARTNER PLUS 9800-000-2976 93-0557	2,264.38
08-27	3238670011	Do	02/01/93-02/28/93	KLINK (PA04), NORTH HUNTINGTON, PA., INSTALL PARTNER 9800-000-2976 93-0482	1,766.31
08-27	3238670012	Do	02/01/93-02/28/93	TANNER (TN08), MEMPHIS, TN. INSTALL PARTNER 9800-000-2976 93-0489	1,599.00
08-27	3238670013	Do	02/01/93-02/28/93	REED (RI02) CRANSTON, RI., INSTALL MERLIN 9800-000-2976 93-0496	1,129.11
08-27	3238670014	Do	02/01/93-02/28/93	SPENCE (SC02), COLUMBIA, SC. WIRING 9800-000-2976 93-0533	78.00
08-27	3238670015	Do	02/01/93-02/28/93	ARMEY (TX26), IRVING, TX. WIRING 9800-000-2976 93-0536	54.80
08-27	3238670016	Do	02/01/93-02/28/93	MINGE (MN02), WINDOM, MN. INSTALL PARTNER 9800-000-2976 93-0566	1,520.68
08-27	3238670017	Do	02/01/93-02/28/93	MOLLOHAN (WV01), CLARKSBURG, WV. INSTALL FEATURE PHONES 9800-000-2976- 93-0613	424.60
08-27	3238670018	Do	02/01/93-02/28/93	HOYER (MD05), BOWIE, MD. INSTALL PARTNER 9800-000-2976 93-0612	2,001.21
08-27	3238670019	Do	02/01/93-02/28/93	SANTORUM (PA18), PITTSBURG, PA. INSTALL MERLIN 9800-000-2976 93-0132	1,492.59
08-27	3238670020	Do	02/01/93-02/28/93	ARMEY (TX26), IRVING, TX. HEADSET 9800-000-2976 93-0596	582.18
08-27	3238670021	Do	02/01/93-02/28/93	ACKERMAN (NY07), BAYSIDE, NY. INSTALL MERLIN 9800-000-2976 93-0363	1,048.76
08-27	3238670022	Do	02/01/93-02/28/93	LOWEY (NY20), REGO PARK, NY WIRING 9800-000-2976 93-0394	46.20
08-27	3238670023	Do	02/01/93-02/28/93	WOLF (VA10), HERNDON, VA PARTNER PLUS 9800-000-2976 93-0439	2,950.00
08-27	3238670024	Do	02/01/93-02/28/93	THOMAS, WM. (CA20), VISALIA, CA INSTALL SPIRIT 9800-000-2976 93-0443	843.91
08-27	3238670025	Do	02/01/93-02/28/93	HOYER (MD05), BOWIE, MD PARTNER 9800-000-2976 93-0445	3,433.09
08-27	3238860003	ANN LOUISE BLAZEJEWSKI	08/09/93-08/13/93	REPORT FIELD HEARINGS FOR THE COMM ON MER MAR FISH., IN PRTLD, OR & ANCHORAGE, AK AUG. 10-12, 1993	887.22
08-27	3238860004	JODY GOETTLICH	08/09/93-08/11/93	REPORT A FIELD HEARING FOR THE COMM ON NATURAL RESOURCES IN CONTRA COSTA COUNTY, CA AUG. 10, 103-93-44.	811.84
08-27	3238860002	NATIONAL CAPTIONING INST.	06/01/93-06/30/93	CAPTIONING SERVICES FOR THE MONTH OF JUNE 1993 OF THE FLOOR PROCEEDINGS OF THE U.S. HOUSE OF REPS..	56,000.00
08-27	3238860001	WEST PUBLISHING COMPANY	08/23/93	BALANCE DUE FOR U.S. CODE ANNOTATED BANKRUPTCY, TITLE 11, SECTS. 544-END	18,009.00
08-27	3238860005	RICHARD WHALEN	08/12/93-08/14/93	REPORT A FIELD HEARING FOR THE COMM ON SCIENCE, SPACE & TECH.IN SAN JOSE, CA ON 8/13/93 T/O #103-93-46	643.45
08-27	3239040003	HON. TOM BARRETT	07/20/93-07/22/93	REISSUED CHECK	9.00
08-27	3239040002	Do	07/23/93	REISSUED CHECK	175.00
08-27	3239040001	Do	07/26/93	REISSUED CHECK	175.00
08-27	3239330001	FEDERAL EXPRESS CORP	08/17/93	OVERNIGHT PACKAGE	5.23
08-27	3239330002	Do	08/18/93	OVERNIGHT PACKAGE.	7.09
08-27	3239540001	WEST PUBLISHING COMPANY	04/01/93	REFERENCE MATERIAL FOR OFFICE	36.00
08-27	3239550001	BERNARD BEIDEL	07/11/93-07/12/93	REIMBURSEMENT PER TRAVEL ORDER 103-93-49, DATED 8/25/93 (DC WILLIAMSBURG, VA - DC)	82.61
08-27	3239550002	PAMELA L GARLAND	08/09/93-08/11/93	TO REPORT A FIELD HEARING FOR THE COMM ON NAT RES IN CONTRA COSTA CO, CA ON 8/10/93 T/O NO 103-93-43.	981.88
08-30	3237050001	GENERAL SERVICES ADMINISTRATION	07/01/93-09/30/93	OFFICE SPACE FOR FORMER SPEAKER ALBERT	3,717.00
08-30	3237050002	Do	07/01/93-09/30/93	OFFICE SPACE FOR FORMER SPEAKER O'NEILL	17,271.00
08-30	3237050003	Do	07/01/93-09/30/93	OFFICE SPACE FOR FORMER SPEAKER WRIGHT	8,891.00
08-30	3239020011	AT&T FEDERAL MARKETS GROUP	01/12/93	DEINSTALL FOR MERLIN MOLLOHAN FAIRMONT WV01	136.00
08-30	3239020015	Do	01/28/93	LAROCCO - LEWISTON, ID OFFICE MOVE	78.00
08-30	3239020012	Do	01/29/93	DEINSTALL MERLIN SYSTEM., REED (RI02) WARWICK RI	292.00
08-30	3239020013	Do	01/29/93	DEINSTALL FOR MERLIN NADLER-NEW YORK-NY17	292.00
08-30	3239020014	Do	01/29/93	DEINSTALL MERLIN SYS, SANTORUM, PITTSBURGH, PA DD 2-1-93	117.00
08-30	3239020002	Do	02/01/93	DEINSTALL FOR MERLIN SLATTERY KS04	273.00
08-30	3239020003	Do	02/01/93	DEINSTALL - MERLIN FOR MALONY - NEW YORK NY14	350.00
08-30	3239020004	Do	02/01/93	THOMAS-PISMO BEACH CA20 LABOR CHARGE FOR EQUIPMENT MOVE ON 1/ 25/93	78.00
08-30	3239020005	Do	02/01/93	DEINSTALLATION, GINGRICH MORROW, GA	234.00
08-30	3239020006	Do	02/01/93	ANTHONY, DE-INSTALL EL DORADO AR04	117.00
08-30	3239020007	Do	02/01/93	DEINSTALL MERLIN SYS, FIELDS TX08, HOUSTON, TX	195.00
08-30	3239020008	Do	02/01/93	DEINSTALL FOR MERLIN HUTTO-FL01 PANAMA CITY	78.00
08-30	3239020009	Do	02/01/93	DEINSTALL EQUIPMENT BYRON DORGAN 1/5/93	78.00
08-30	3239020010	Do	02/01/93	DEINSTALL, FRANK HORTON OSWEGO, NY	78.00
08-30	3239020016	Do	02/01/93	MORRELLA (MD08), MOVE MERLIN PLU PLUS FROM WHEATON TO ROCKVILLE	292.00
08-30	3239020001	Do	02/01/93-02/28/93	MONTHLY MAINT. ON DISTRICT OFFICE EQUIPMENT	8,610.40

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-30	3239020017	Do	02/08/93	PALLONE - DEINSTALL SPIRIT FROM LONG BRANCH OFFICE NJ03	136.00
08-30	3239020018	Do	02/12/93	DE-INSTALL MERLIN, ACKERMAN NY 07 FOREST HILLS, NY	312.00
08-30	3239020019	Do	02/16/93	DEINSTALL, JOHN OLVER (MA01) AT HOL, MA	136.00
08-30	3239030001	FEDERAL EXPRESS CORP	08/16/93	FEDERAL EXPRESS SERVICE	10.46
08-30	3242010002	C & P TELEPHONE	07/08/93-08/07/93	SERVICE AND EQUIPMENT	17.83
08-30	3242070001	MARY CLAGETT	12/05/91-12/08/91	REISSUED CHECK CLAIM	97.84
08-31	3239960002	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/93-07/31/93		675.00
08-31	3239960003	*(DISTRICT OFFICE TELEPHONE EQUIP CHG).*	07/01/93-07/31/93		27.00
08-31	3239960001	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	07/01/93-07/31/93		641.44
08-31	3242050001	NATIONAL CAPTIONING INST.	07/01/93-07/31/93	CAPTIONING SERVICES FOR THE MONTH OF JULY 1993 OF THE FLOOR PROCEEDINGS FOR THE U.S. HOUSE OF REPS	56,000.00
08-31	3243030002	DIAMOND STATE TELEPHONE CO	06/10/93-07/09/93	CASTLE DE00 DOVER	166.64
08-31	3243030013	GTE NEW YORK	08/07/93-09/07/93	SOLOMON NY22 RHINEBECK	29.50
08-31	3243030017	GTE NORTH INCORPORATED	08/13/93-09/13/93	RIDGE PA21 ERIE	205.98
08-31	3243030015	MCI	07/07/93-08/06/93	LAZIO NY02	4.01
08-31	3243030011	NEW YORK TELEPHONE	06/28/93-07/27/93	FISH NY19 OSSINNING	276.59
08-31	3243030022	Do	07/07/93-08/06/93	NEW YORK TEL SUMMARY	853.80
08-31	3243030003	Do	07/25/93-08/24/93	SOLOMON NY22 SARARTOGASP	96.08
08-31	3243030004	Do	07/25/93-08/24/93	LOWEY NY18 WHITEPLAIN	1,087.59
08-31	3243030005	Do	07/25/93-08/24/93	QUINN NY30 BUFFALOBRI	334.13
08-31	3243030006	Do	07/25/93-08/24/93	QUINN NY30 BUFFALOJEF	58.90
08-31	3243030007	Do	07/25/93-08/24/93	MCNULTY MY21 SCHENECTADY	29.93
08-31	3243030008	Do	07/28/93-08/27/93	MOLINARI NY13 STATEN ISLAND	348.31
08-31	3243030009	Do	07/28/93-08/27/93	ENGEL NY17 NY 10463	442.46
08-31	3243030010	Do	07/28/93-08/27/93	LOWEY NY18 REGOPARK	361.73
08-31	3243030012	Do	07/28/93-08/27/93	ENGEL NY17 YON10701	465.46
08-31	3243030014	Do	08/01/93-08/31/93	LOWEY NY18 YON10710	33.01
08-31	3243030020	Do	08/01/93-08/31/93	WALSH NY25 AUBURN	245.33
08-31	3243030021	Do	08/01/93-08/31/93	ACKERMAN NY05 BAYSIDE	753.91
08-31	3243030016	Do	08/04/93-09/03/93	FLAKE NY06 FARROCKAWAY	51.65
08-31	3243030001	THE BELL TELEPHONE CO OF PENNSYLVANIA	06/23/93-06/30/93	MEZVINSKY PA13 SKIPPACK	6.21
08-31	3243030018	UNITED TELEPHONE CO. OF PA	08/07/93-09/06/93	ROUKEMA NJ05 NEWTON	23.15
08-31	3243030019	Do	08/07/93-09/06/93	RIDGE PA21 BUTLER	243.97
08-31	3243050008	AT&T FEDERAL MARKETS GROUP	03/01/93-03/31/93	DISTRICT OFFICE EQUIPMENT MAINT	7,788.55
08-31	3243050009	Do	04/01/93-04/30/93	DISTRICT OFFICE EQUIPMENT MAINT	7,865.28
08-31	3243050007	COM SYSTEMS	08/03/93-08/03/93	MARTINEZ-ALHAMBRA CA31	.32
08-31	3243050006	GTE CALIFORNIA	08/01/93-08/31/93	DORNAN-GARDEN GROVE CA46	24.65
08-31	3243050012	LDDS COMMUNICATIONS	07/01/93-07/30/93	JOHNSON SD00DA SIOUX FALLS	279.56
08-31	3243050013	SOUTH CENTRAL BELL	07/02/93-08/01/93	LOUISIANA CONSOLIDATED BILL	5,153.65
08-31	3243050014	SOUTHERN BELL	07/01/93-07/31/93	TENNESSEE CONSOLIDATED BILL	5,111.73
08-31	3243050005	U S WEST COMMUNICATIONS	06/25/93-07/24/93	RICHARDSON-GALLUP NM03	188.25
08-31	3243050001	Do	07/04/93-08/03/93	PENNY MN01DA OWATONNA	563.78
08-31	3243050002	Do	07/04/93-08/03/93	POMEROY ND00DB FARGO	368.41
08-31	3243050003	U.S. WEST COMMUNICATIONS	07/07/93-08/06/93	LEACH IA01DB IOWA CITY	182.70

08-31	3243050004	Do	07/07/93-08/06/93	NUSSLE IA02DC MASON CITY	185.62
08-31	3243050010	UNITED TELEPHONE	07/08/93-08/07/93	SKELTON MO04DD LEBANON	67.23
08-31	3243050011	Do	07/08/93-08/07/93	EMERSON MO08DB ROLLA	120.14
08-31	3243080008	GTE SOUTH.	07/16/93-08/16/93	COOPER TN04DD CROSSVILLE	115.58
08-31	3243080011	Do	08/16/93-09/16/93	NATCHER KY02DB ELIZABETHTOWN	151.79
08-31	3243080012	Do	08/16/93-09/16/93	COOPER TN04DD CROSSVILLE	204.08
08-31	3243080015	LINCOLN TELEPHONE COMPANY	08/16/93-09/15/93	BEREUTER NE01DA LINCOLN	529.59
08-31	3243080004	MARTIN MARIETTA ENERGY SYSTEMS INC	07/14/93-08/13/93	LLOYD TN03DB OAK RIDGE 615-576-1977	236.30
08-31	3243080006	SOUTHWESTERN BELL...	06/29/93-07/28/93	DANNER MO06DA ST. JOSEPH	389.42
08-31	3243080007	Do	08/05/93-09/04/93	CLAY MO01DA ST. LOUIS	247.40
08-31	3243080009	U S WEST COMMUNICATIONS	07/07/93-08/06/93	NINNESOTA CONSOLIDATED BILL..	1,223.40
08-31	3243080002	Do	07/16/93-08/15/93	MINNESOTA CONSOLIDATED BILL	1,928.83
08-31	3243080013	U S WEST COMMUNICATIONS	07/10/93-08/09/93	BEREUTER NE01DB FREMONT	259.11
08-31	3243080014	Do	07/10/93-08/09/93	JOHNSON SD00DB ABERDEEN	506.33
08-31	3243080003	Do..	07/13/93-08/12/93	IOWA CONSOLIDATED BILL...	1,764.98
08-31	3243080005	UNITED TELEPHONE	08/16/93-09/15/93	BARRETT NE03DB SCOTTSBLUFF	302.31
08-31	3243080001	Do	08/18/93-09/17/93	SKELTON MO04DC JEFFERSON CITY	84.35
08-31	3243090001	MARC A ACKERMAN	07/30/93	REISSUED CHECK	1,019.90
08-31	3243610011	AT&T	02/07/93-02/07/93	CARDIN-BALTIMORE MD03	38.98
08-31	3243610001	C & P TELEPHONE...	06/29/93-07/28/93	SCOTT-NEWPORT NEWS, VA03DA	180.70
08-31	3243610013	Do	06/29/93-07/28/93	HOYER-BOWIE MD05	384.55
08-31	3243610012	Do.	07/02/93-08/01/93	WOLFE-WINCHESTER VA10	209.98
08-31	3243610015	Do.	07/04/93-08/03/93	HOYER-WALDORF MD05	158.79
08-31	3243610014	GTE SOUTH.	07/07/93-08/07/93	SISISKY-EMPORIA VA04	124.78
08-31	3243610002	MCI TELECOMMUNICATIONS	07/02/93-08/01/93	GOODLATTE ROANOKE, VA06DA	273.32
08-31	3243610003	NEW ENGLAND TELEPHONE	07/03/93-08/02/93	BLUTE WORCESTER, MA03DA	772.46
08-31	3243610004	SNET ...	07/27/93-08/26/93	DELAURO-NEW HAVEN, CT03DA	15.22
08-31	3243610005	Do	07/29/93-08/28/93	DELAURO-NEW HAVEN, CT03DA	1,219.38
08-31	3243610007	Do	07/29/93-08/28/93	FRANKS-DANBURY, CT05DB.	296.86
08-31	3243610006	Do	08/01/93-08/31/93	SHAYS-STAMFORD, CT04DB.	436.75
08-31	3243610008	Do	08/01/93-08/31/93	JOHNSON-ENFIELD, CT06DB	52.67
08-31	3243610009	Do	08/01/93-08/31/93	JOHNSON-NEW BRITAIN, CT06DA	462.33
08-31	3243610010	Do	08/01/93-08/31/93	KENNELLY-HARTFORD, CT01DA.	488.13
08-31	3243610018	Do	08/01/93-08/31/93	SHAYS-STAMFORD, CT04DB.	142.37
08-31	3243610016	UNITED TELEPHONE	08/06/93-09/05/93	BOUCHER ABINGDON VA09	435.88
08-31	3243610017	Do	08/06/93-09/05/93	BOUCHER ABINGDON VA09	154.13
08-31	3243900017	EQUIPMENT A...MANCE	10/01/92-12/31/92		50.00
08-31	3243900019	Do	10/01/92-12/31/92		30.00
08-31	3243900079	Do	12/03/92-12/31/92		(18.61)
08-31	3243900007	Do	08/01/93-08/31/93		117.37
08-31	3243900032	Do	08/01/93-08/31/93		7,227.95
08-31	3243900075	Do	08/01/93-08/31/93		21.84
08-31	3243900005	Do	08/01/93-08/31/93		10,347.27
08-31	3243900008	Do	08/01/93-08/31/93		2,336.01
08-31	3243900009	Do	08/01/93-08/31/93		2,014.64
08-31	3243900010	Do	08/01/93-08/31/93		480.00
08-31	3243900011	Do	08/01/93-08/31/93		2,875.98
08-31	3243900012	Do	08/01/93-08/31/93		96.20
08-31	3243900013	Do	08/01/93-08/31/93		1,155.34
08-31	3243900014	Do	08/01/93-08/31/93		279.47
08-31	3243900015	Do	08/01/93-08/31/93		728.06
08-31	3243900016	Do	08/01/93-08/31/93		14,851.07
08-31	3243900018	Do	08/01/93-08/31/93		2,220.72
08-31	3243900020	Do	08/01/93-08/31/93		665.39
08-31	3243900021	Do	08/01/93-08/31/93		166,151.93
08-31	3243900022	Do	08/01/93-08/31/93		1,818.72

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	3243900023	Do	08/01/93-08/31/93		2,784.90
08-31	3243900024	Do	08/01/93-08/31/93		939.53
08-31	3243900025	Do	08/01/93-08/31/93		3,191.35
08-31	3243900026	Do	08/01/93-08/31/93		33.47
08-31	3243900027	Do	08/01/93-08/31/93		25,982.35
08-31	3243900028	Do	08/01/93-08/31/93		843.29
08-31	3243900029	Do	08/01/93-08/31/93		1,560.14
08-31	3243900030	Do	08/01/93-08/31/93		2,979.84
08-31	3243900031	Do	08/01/93-08/31/93		1,539.76
08-31	3243900033	Do	08/01/93-08/31/93		1,041.39
08-31	3243900037	Do	08/01/93-08/31/93		83.72
08-31	3243900041	Do	08/01/93-08/31/93		3,562.32
08-31	3243900042	Do	08/01/93-08/31/93		17,042.57
08-31	3243900043	Do	08/01/93-08/31/93		5,687.11
08-31	3243900044	Do	08/01/93-08/31/93		6,755.53
08-31	3243900045	Do	08/01/93-08/31/93		1,115.39
08-31	3243900046	Do	08/01/93-08/31/93		903.61
08-31	3243900047	Do	08/01/93-08/31/93		968.02
08-31	3243900048	Do	08/01/93-08/31/93		21,223.36
08-31	3243900058	Do	08/01/93-08/31/93		20,972.43
08-31	3243900059	Do	08/01/93-08/31/93		5,219.65
08-31	3243900060	Do	08/01/93-08/31/93		2,510.13
08-31	3243900062	Do	08/01/93-08/31/93		1,210.70
08-31	3243900063	Do	08/01/93-08/31/93		149.41
08-31	3243900064	Do	08/01/93-08/31/93		120.71
08-31	3243900065	Do	08/01/93-08/31/93		104.58
08-31	3243900066	Do	08/01/93-08/31/93		283.80
08-31	3243900067	Do	08/01/93-08/31/93		550.50
08-31	3243900068	Do	08/01/93-08/31/93		4,913.73
08-31	3243900069	Do	08/01/93-08/31/93		914.99
08-31	3243900071	Do	08/01/93-08/31/93		1,211.06
08-31	3243900074	Do	08/01/93-08/31/93		9,386.34
08-31	3243900078	Do	08/01/93-08/31/93		2,438.62
08-31	3243900080	Do	08/01/93-08/31/93		4,283.59
08-31	3243900084	Do	08/01/93-08/31/93		1,060.57
08-31	3243900054	Do	08/01/93-08/31/93		4,584.26
08-31	3243900070	Do	08/01/93-08/31/93		580.59
08-31	3243950002	*(STATIONERY ALLOWANCE CHARGED)*	08/01/93-08/31/93		553.60
08-31	3243950003	Do	08/01/93-08/31/93		607.01
08-31	3243950048	Do	08/01/93-08/31/93		2,666.48
08-31	3243950004	Do	08/01/93-08/31/93		781.94
08-31	3243950006	Do	08/01/93-08/31/93		493.70
08-31	3243950009	Do	08/01/93-08/31/93		5,367.46
08-31	3243950010	Do	08/01/93-08/31/93		292.02

08-31	3243950011	Do	08/01/93-08/31/93		94.80
08-31	3243950012	Do	08/01/93-08/31/93		151.68
08-31	3243950013	Do	08/01/93-08/31/93		788.14
08-31	3243950014	Do	08/01/93-08/31/93		252.90
08-31	3243950015	Do	08/01/93-08/31/93		1,109.80
08-31	3243950016	Do	08/01/93-08/31/93		330.95
08-31	3243950017	Do	08/01/93-08/31/93		138.13
08-31	3243950018	Do	08/01/93-08/31/93		306.02
08-31	3243950019	Do	08/01/93-08/31/93		48.05
08-31	3243950020	Do	08/01/93-08/31/93		885.43
08-31	3243950021	Do	08/01/93-08/31/93		686.07
08-31	3243950022	Do	08/01/93-08/31/93		271.99
08-31	3243950023	Do	08/01/93-08/31/93		7,596.10
08-31	3243950024	Do	08/01/93-08/31/93		144.18
08-31	3243950025	Do	08/01/93-08/31/93		357.48
08-31	3243950026	Do	08/01/93-08/31/93		379.44
08-31	3243950027	Do	08/01/93-08/31/93		177.66
08-31	3243950029	Do	08/01/93-08/31/93		1,165.01
08-31	3243950031	Do	08/01/93-08/31/93		3,369.29
08-31	3243950033	Do	08/01/93-08/31/93		1,760.74
08-31	3243950034	Do	08/01/93-08/31/93		9.98
08-31	3243950037	Do	08/01/93-08/31/93		1,757.52
08-31	3243950039	Do	08/01/93-08/31/93		1,821.56
08-31	3243950040	Do	08/01/93-08/31/93		649.54
08-31	3243950041	Do	08/01/93-08/31/93		772.21
08-31	3243950042	Do	08/01/93-08/31/93		2,110.42
08-31	3243950043	Do	08/01/93-08/31/93		312.02
08-31	3243950044	Do	08/01/93-08/31/93		133.44
08-31	3243950045	Do	08/01/93-08/31/93		1,272.69
08-31	3243950050	Do	08/01/93-08/31/93		2,785.99
08-31	3243950052	Do	08/01/93-08/31/93		3,936.99
08-31	3243950054	Do	08/01/93-08/31/93		712.63
08-31	3243950055	Do	08/01/93-08/31/93		2,548.80
08-31	3243950056	Do	08/01/93-08/31/93		763.03
08-31	3243950057	Do	08/01/93-08/31/93		777.76
08-31	3243950058	Do	08/01/93-08/31/93		2.60
08-31	3243950061	Do	08/01/93-08/31/93		1,397.45
08-31	3243950063	Do	08/01/93-08/31/93		897.34
08-31	3243950064	Do	08/01/93-08/31/93		3,916.73
08-31	3243950065	Do	08/01/93-08/31/93		5.04
08-31	3243950066	Do	08/01/93-08/31/93		264.96
08-31	3243950067	Do	08/01/93-08/31/93		288.49
08-31	3243950069	Do	08/01/93-08/31/93		108.17
08-31	3243950072	Do	08/01/93-08/31/93		1,569.80
08-31	3243950073	Do	08/01/93-08/31/93		296.90
08-31	3243950075	Do	08/01/93-08/31/93		1,789.13
08-31	3243950051	Do	08/01/93-08/31/93		454.00
08-31	3243950059	Do	08/01/93-08/31/93		152.88
09-03	3243060002	AT&T FEDERAL MARKETS GROUP	05/01/93-05/31/93	DISTRICT OFFICE EQUIPMENT MAINT.	7,749.75
09-03	3243060003	Do	06/01/93-06/30/93	DISTRICT OFFICE EQUIPMENT MAINT	7,838.82
09-03	3243060004	Do	07/01/93-07/31/93	DISTRICT OFFICE EQUIPMENT MAINT.	7,899.38
09-03	3243060017	Do	07/02/93-08/01/93	MAJ. LEADER & BOTANIC GARDENS MERLIN	570.91
09-03	3243060010	C.A.B.S. - C&P..	06/28/93-07/27/93	CAPITOL POLICE ANDREWS AFB	133.56
09-03	3243060009	Do	07/02/93-08/01/93	CAPITOL POLICE STARCOM SATLITE SUITLAND, MD	328.54
09-03	3243060015	Do	07/02/93-08/01/93	HIS TO GAO	3,600.00
09-03	3243060016	Do	07/02/93-08/01/93	CELLULAR SERVICE RIGGS ROAD	651.68

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-03	3243060006	[illegible]	07/01/93-07/31/93	911, MU, LOCAL SERVICE	158,386.81
09-03	3243060007	Do	07/01/93-07/31/93	INTERNATIONAL LD, DA	23,578.98
[illegible]	[illegible]	Do	07/01/93-07/31/93	CIRCUITS	15,414.68
09-03	3243060005	CELLULAR ONE - WASH/BALT	07/07/93-08/06/93	CELLULAR SERVICE	83.40
09-03	3243060019	MCI TELECOMMUNICATIONS COMM. SERVICE, N.	03/11/93-04/10/93	CELLULAR LONG DISTANCE SPEAKER	3.47
09-03	3243060018	Do	05/11/93-06/10/93	CELLULAR LONG DISTANCE SPEAKER	1.48
09-03	3243060024	Do	05/11/93-06/10/93	CELLULAR LONG DISTANCE NATURAL RESOURCES	.39
09-03	3243060021	Do	05/17/93-06/16/93	CELLULAR LONG DISTANCE BOB SMITH	.27
09-03	3243060025	Do	05/17/93-06/16/93	CELLULAR LONG DISTANCE RANGEL	.69
[illegible]	[illegible]	Do	06/11/93-07/10/93	CELLULAR LONG DISTANCE TELECOMMUNICATIONS	.29
[illegible]	[illegible]	Do	07/11/93-08/10/93	CELLULAR LONG DISTANCE CLERK	1.14
[illegible]	[illegible]	Do	07/11/93-08/10/93	CELLULAR LONG DISTANCE NATURAL RESOURCES	.14
09-03	3243060013	MCI TELECOMMUNICATIONS, MA	07/01/93-07/31/93	VNET T-1 OUTBOUND	7,480.62
09-03	3243060014	Do	07/01/93-07/31/93	VNET T-1 INBOUND	4,987.08
09-03	3243060011	SOUTHWESTERN BELL..	06/25/93-07/24/93	MEYERS - INTRADISTRICT DATA CIRCUIT	189.28
09-03	3243060012	U S WEST COMMUNICATIONS	07/20/93	SCHIFF DATA CIRCUIT WIRING	98.00
09-03	3243060001	[illegible] AND COMPANY	08/04/93	THE STICK, VOICE-FAX-MODEM-ANSWERING MACHINE	199.00
09-03	3243070006	NEW ENGLAND TELEPHONE	07/01/93-07/31/93	NEW ENGLAND SUMMARY BILL	19,199.41
09-03	3243070003	PACIFIC BELL	06/10/93-07/09/93	WOOLSEY-PETALUMA	17.74
09-03	3243070001	Do	07/01/93-07/31/93	HUNTER-EL CAJON CA52	413.73
09-03	3243070002	Do	07/01/93-07/31/93	FARR-MONTEREY CA17	97.46
[illegible]	3243070004	U S WEST COMMUNICATIONS	06/28/93-07/27/93	SKEEN-LAS CRUCES NM02	590.16
09-03	3243070005	Do	06/28/93-07/27/93	ENGLISH-MESA AZ06	1,153.54
09-03	3243730028	ALLTEL CORPORATION	08/01/93-08/31/93	BROWN, S. ELYRIA	180.61
09-03	3243730029	CENTURY TELEPHONE COMPANY	08/01/93-09/01/93	BROWN, S. OH13 ELYRIA	495.79
09-03	3243730015	ILLINOIS BELL.	12/20/92-12/24/92	POSHARD IL12	2.93
09-03	3243730011	Do	07/01/93-07/31/93	COSTELLO IL12 GRANITE CITY	191.83
09-03	3243730012	Do	07/01/93-07/31/93	COSTELLO IL12 GRANITE CITY	7.48
09-03	3243730013	Do	08/01/93-08/31/93	HASTERT IL14 BATAVIA	289.56
09-03	3243730014	Do	08/01/93-08/31/93	HASTERT IL14 BATAVIA	38.42
09-03	3243730027	ILLINOIS CONSOLIDATED COMMUNICATIONS	08/01/93-08/31/93	POSHARD IL19 EFFINGHAM	141.73
09-03	3243730031	MCI	06/09/93-07/10/93	GUTIERREZ IL04 CHICAGO	573.89
09-03	3243730016	MICHIGAN BELL TELEPHONE CO	06/25/93-07/24/93	BARCIA MI05 SAGINAW	288.62
09-03	3243730001	Do	06/28/93-07/27/93	BONIOR MI10 PORT HURON	260.65
09-03	3243730002	Do	06/28/93-07/27/93	FORD MI13 YPSILANTI	141.88
09-03	3243730005	Do	06/28/93-07/27/93	COLLINS MI15 DETROIT	358.19
09-03	3243730019	Do	06/28/93-07/27/93	SMITH MI07 JACKSON	188.67
09-03	3243730020	Do	06/28/93-07/27/93	KILDEE MI09 PONTIAC	200.63
09-03	3243730023	Do	06/28/93-07/27/93	HOEKSTRA MI02 HOLLAND	372.18
09-03	3243730003	Do	07/01/93-07/31/93	FORD MI13 WAYNE	280.25
09-03	3243730004	Do	07/01/93-07/31/93	CONYERS MI14	3.72
09-03	3243730017	Do	07/01/93-07/31/93	BARCIA MI05 FLUSHING	138.97
09-03	3243730018	Do	07/01/93-07/31/93	UPTON MI06 KALAMAZOO	300.10
09-03	3243730021	Do	07/01/93-07/31/93	STUPAK MI01 ESCANABA	149.27

09-03	3243730022	Do	07/01/93-07/31/93	HOEKSTRA MI02 CADILLAC	167.84
09-03	3243730025	Do	07/01/93-07/31/93	HENRY MI03 GRAND RAPIDS	218.07
09-03	3243730026	Do	07/01/93-07/31/93	DINGELL MI16 MONROE	164.78
09-03	3243730024	Do	07/04/93-08/03/93	HENRY MI03 GRAND RAPIDS	77.30
09-03	3243730006	OHIO BELL TELEPHONE	07/01/93-07/31/93	PRYCE OH15 COLUMBUS	110.63
09-03	3243730007	Do	07/01/93-07/31/93	KASICH OH12 COLUMBUS	262.33
09-03	3243730008	Do	07/25/93-08/24/93	APPLEGATE OH18 ST. CLAIRSVILLE	179.64
09-03	3243730009	OHIO BELL	08/01/93-08/31/93	STOKES OH11 CLEVELAND	33.02
09-03	3243730010	UNITED TELEPHONE COMPANY	08/04/93-09/03/93	OXLEY OH04 MANSFIELD	229.59
09-03	3243730030	WISCONSIN BELL	07/01/93-07/31/93	WISCONSIN BELL CONSOLIDATED	2,546.15
09-03	3244010006	AT&T	07/01/93-07/31/93	AT&T CARD - EXECUBILL	3,342.56
09-03	3244010001	BELL ATLANTIC MOBILE SYSTEMS	07/05/93-08/04/93	CELLULAR LOCAL SERVICE	29,842.38
09-03	3244010002	MCI TELECOMMUNICATIONS	06/01/93-06/30/93	VNET USAGE - DISTRICT OFFICES	178,697.10
09-03	3244010003	Do	06/01/93-06/30/93	VNET USAGE - CARD	27,170.14
09-03	3244010004	Do	06/01/93-06/30/93	VNET USAGE - CELLULAR	121.04
09-03	3244010005	Do	06/01/93-06/30/93	VNET USAGE - OUTBOUND	108,953.86
09-03	3244030005	GTE SOUTHWEST INC	07/07/93-08/07/93	BONILLA-DELRIO-TX23	140.91
09-03	3244030003	KERRVILLE TELEPHONE CO	08/01/93-08/31/93	SMITH-KERRVILLE-TX21	82.80
09-03	3244030004	Do	08/01/93-08/31/93	SMITH-KERRVILLE-TX21	82.25
09-03	3244030002	LUFKIN-CONROE TELEPHONE EXCH	07/21/93-08/20/93	FIELDS-CONROE-TX08	453.19
09-03	3244030001	LUFKIN-CONROE TELEPHONE EXCHANGE	07/26/93-08/25/93	WILSON-LUFKIN-TX02	178.45
09-03	3244070008	ALLTEL CORPORATION	08/10/93-09/09/93	HOUGHTON MY31 JAMESTOWN	347.12
09-03	3244070007	Do	08/13/93-09/12/93	HOUGHTON NY31 JAMESTOWN	126.27
09-03	3244070001	C & P TELEPHONE	07/10/93-08/09/93	GOODLATTE VA06 ROANOKE	180.56
09-03	3244070002	Do	07/11/93-08/10/93	NORTON DC00 MARTINLUTH	274.22
09-03	3244070006	DIAMOND STATE TELEPHONE CO	07/10/93-08/09/93	CASTLE DE00 DOVER	9.82
09-03	3244070009	MCI TELECOMMUNICATIONS COMM. SERVICE, N	07/11/93-08/10/93	MURPHY PA20 WAYNESBURG	29.39
09-03	3244070003	NEW ENGLAND TELEPHONE	07/11/93-08/10/93	FRANK MA04 FALL RIVER	72.97
09-03	3244070010	NEW YORK TELEPHONE	08/13/93-09/12/93	GILMAN NY20 MONSEY	41.42
09-03	3244070004	SNET	08/11/93-09/10/93	GEJDENSON CT02 NORWICH	246.11
09-03	3244070005	Do	08/11/93-09/10/93	GEJDENSON CT02 NORWICH	694.69
09-03	3244080004	PEPCO	03/01/92-03/17/92	LIGHTING SERVICE 601 S. CAPITOL , SW	7.18
09-03	3244080005	Do	03/18/92-04/16/92	LIGHTING SERVICE 601 S CAPITOL, SW	22.02
09-03	3244080006	Do	04/17/92-05/14/92	LIGHTING SERVICE 601 S. CAPITOL, SW	17.16
09-03	3244080007	Do	05/15/92-06/16/92	LIGHTING SERVICE 601 S. CAPITOL, SW	16.34
09-03	3244080008	Do	06/17/92-07/16/92	LIGHTING SERVICE 601 S. CAPITOL, SW	10.82
09-03	3244080001	Do	07/17/92-08/14/92	LIGHTING SERVICE 601 S. CAPITOL ST., SW	25.59
09-03	3244080002	Do	08/15/92-09/15/92	LIGHTING SERVICE 601 S. CAPITOL ST., SW	15.22
09-03	3244080003	Do	09/16/92-10/15/92	LIGHTING SERVICE 601 S. CAPITOL ST., SW	15.02
09-03	3244100003	Do	10/16/92-11/13/92	LIGHTING SERVICE 601 S. CAPITOL ST., SW	19.37
09-03	3244100004	Do	11/14/92-12/15/92	LIGHTING SERVICE 601 S. CAPITOL ST., SW	22.28
09-03	3244100005	Do	12/16/92-01/15/93	LIGHTING SERVICE 601 S. CAPITOL ST., SW	27.47
09-03	3244100006	Do	01/16/93-02/16/93	LIGHTING SERVICE 601 S. CAPITOL ST., SW	41.42
09-03	3244100007	Do	02/17/93-03/17/93	LIGHTING SERVICE 601 S. CAPITOL ST., SW	40.48
09-03	3244100002	Do	03/18/93-04/16/93	LIGHTING SERVICE 601 S. CAPITOL ST., SW	28.56
09-03	3244110001	AT&T FEDERAL MARKETS GROUP	04/02/93-05/01/93	SERVICE PLUS	9,256.89
09-03	3244110002	Do	07/08/93-08/07/93	PARTNER SYSTEM CHARGES	844.92
09-03	3244510004	SOUTHWESTERN BELL	06/29/93-07/28/93	JOHNSON-DALLAS-TX30	96.80
09-03	3244510005	Do	06/29/93-07/28/93	JOHNSON-DALLAS-TX30	2.36
09-03	3244510002	Do	07/03/93-08/02/93	ROBERTS-NORTON-KS01	85.03
09-03	3244510001	Do	07/07/93-08/06/93	ROBERTS-DODGECITY-KS01	93.35
09-03	3244510003	Do	08/07/93-09/06/93	ROBERTS-DODGECITY-KS01	43.29
09-03	3244510006	U S WEST COMMUNICATIONS	07/07/93-08/06/93	WILLIAMS-BILLINGS-MT00	205.26
09-03	3244510010	US WEST COMMUNICATIONS	06/16/93-07/16/93	KREIDLER-FEDERALWAY-WA09	422.28
09-03	3244510008	Do	06/29/93-07/29/93	DEFAZIO-ROSEBURG-OR04	189.02
09-03	3244510009	Do	07/02/93-08/02/93	WYDEN-PORTLAND-OR03	524.84

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-03	3244510007	Do	07/04/93–08/04/93	FOLEY-SPOKVALLEY-WA05	91.90
09-03	3244610005	SAN MARCOS TELEPHONE COMPANY	08/01/93–08/31/93	LAUGHLIN-SANMARCOS-TX14	427.68
09-03	3244610003	SOUTHWESTERN BELL	07/09/93–08/08/93	OKLAHOMA CONSOLIDATED BILL	4,939.53
09-03	3244610004	Do	08/05/93–09/04/93	TEXAS CONSOLIDATED BILL	2,182.32
09-03	3244610002	Do	08/09/93–09/08/93	WILSON-LUFKIN-TX02	1,580.53
09-03	3244610001	Do	07/13/93–08/12/93	SARPALIUS-LUBBOCK-TX13	129.63
09-03	3244800002	AT&T COMMUNICATIONS	07/01/93–07/31/93	AT&T MEGACOM OUTBOUND	47,088.35
09-03	3244800004	AT&T LANGUAGE LINE SERVICES	07/01/93–07/31/93	AT&T LANGUAGE LINE	50.00
09-03	3244800010	BELL ATLANTIC MOBILE SYSTEMS	04/26/93–05/25/93	DISTRICT CELLULAR SERVICE RANGEL	202.09
09-03	3244800017	Do	05/28/93	CELLULAR EQUIPMENT - DICKEY	933.75
09-03	3244800018	Do	05/28/93	CELLULAR TELEPHONE - VUCANOVICH	620.00
09-03	3244800009	Do	06/29/93–07/28/93	CELLULAR SERVICE BARTLETT	17.07
09-03	3244800019	Do	06/30/93	BELL ATLANTIC AUDIOVOX BA65M DEUTCH	289.00
09-03	3244800020	Do	06/30/93	MOTOROLA 6000X - RANGEL	1,095.00
09-03	3244800021	Do	06/30/93	MICRO TAC LITE CELL TELEPHONE C. TAYLOR	709.00
09-03	3244800026	Do	07/27/93	NEC 9000/9100 EXTENDED BATTERIES	230.00
09-03	3244800022	Do	07/29/93	CELLULAR TELEPHONE - HOYER	324.00
09-03	3244800023	Do	07/29/93	CELLULAR TELEPHONE - HERGER	875.00
09-03	3244800024	Do	07/29/93	CELLULAR TELEPHONE - GRAMS	709.00
09-03	3244800025	Do	07/29/93	CELLULAR TELEPHONE - HERGER	279.00
09-03	3244800012	MCI	06/07/93–07/06/93	CELLULAR LONG DISTANCE LAZIO	.23
09-03	3244800001	Do	07/01/93–07/31/93	MCI CONFERENCE CALLS	5,469.47
09-03	3244800014	MCI TELECOMMUNICATIONS COMM. SERVICE, N.	05/19/93–06/18/93	CELLULAR LONG DISTANCE RANGEL	26.61
09-03	3244800016	Do	06/11/93–07/10/93	CELLULAR LONG DISTANCE SPEAKER	.85
09-03	3244800015	Do	06/17/93–07/16/93	CELLULAR LONG DISTANCE TELECOMMUNICATIONS	.61
09-03	3244800013	Do	06/19/93–07/18/93	CELLULAR LONG DISTANCE RANGEL	19.76
09-03	3244800011	Do	07/17/93–08/16/93	CELLULAR LONG DISTANCE TELECOMMUNICATIONS	.44
09-03	3244800003	SOUTH CENTRAL BELL	07/05/93–08/04/93	HAYES-INTRADISTRICT DATA CIRCUIT	270.40
09-03	3244800006	U S WEST COMMUNICATIONS	07/13/93–08/12/93	POMERROY ND00DA BISMARK	368.25
09-03	3244800007	U S. WEST COMMUNICATIONS	07/13/93–08/12/93	IOWA CONSOLIDATED BILL	1,562.32
09-03	3244800005	UNITED TELEPHONE	07/18/93–08/17/93	SKELTON MO04DC JEFFERSON CITY	65.83
09-03	3244800008	Do	08/16/93–09/15/93	MINGE MN02DA CHASKA	439.39
09-03	3244840001	GENERAL SERVICES ADMINSTRATION	06/01/93–06/30/93	GSA SERVICE FOR JUNE 1993	35,598.06
09-03	3245100001	BELL ATLANTIC PAGING	07/01/93–07/31/93	PAGER RENTAL	15.00
09-03	3245100003	FEDERAL EXPRESS CORP.	08/19/93–08/20/93	FEDERAL EXPRESS SERVICE	15.69
09-03	3245140001	MICHIGAN BELL TELEPHONE CO.	06/25/93–07/24/93	CONYERS MI14 DETROIT	330.39
09-03	3245140002	Do	06/25/93–07/24/93	STUPAK MI01	20.63
09-03	3245140004	Do	07/07/93–08/06/93	BONIOR MI10 MT CLEMENS	625.34
09-03	3245140005	Do	07/10/93–08/09/93	KNOLLENBERG MI11 FARMINGTON	376.04
09-03	3245140003	Do	07/13/93–08/12/93	SMITH, N. MI07 CHARLOTTE	4,700.48
09-03	3245160001	ALLTEL CORPORATION	08/16/93–09/15/93	MURTHA PA12 KITTANNING	53.95
09-03	3245160002	Do	08/16/93–09/15/93	MURPHY PA20 WAYNESBURG	127.63
09-03	3245160003	Do	08/16/93–09/15/93	RIDGE PA21 MEADVILLE	107.27
09-03	3245160007	GTE NEW YORK	08/22/93–09/22/93	GILMAN NY20 MIDDLETOWN	289.95

09-03	3245160005	GTE NORTH INCORPORATED	08/19/93–09/19/93	MURTHA PA12 SOMERSET	28.41
09-03	3245160004	Do	08/22/93–09/22/93	RIDGE PA21 ERIEPA	49.72
09-03	3245160006	MCI TELECOMMUNICATIONS COMM. SERVICE, N.	07/17/93–08/16/93	ACKERMAN NY05 HUNTINGTON	29.33
09-03	3245160012	NEW YORK TELEPHONE	08/04/93–09/03/93	MCHUGH NY24 WATERTOWN	116.18
09-03	3245160009	Do	08/10/93–09/09/93	HINCHEY NY26 12401	253.97
09-03	3245160010	Do	08/10/93–09/09/93	HINCHEY NY26 12401	113.37
09-03	3245160011	Do	08/10/93–09/09/93	MCNULTY NY21 ALBANY	232.21
09-03	3245160008	Do	08/13/93–09/12/93	WALSH NY25 COURTLAND	103.88
09-03	3245410008	ALCOHOL & DRUG PROBLEMS ASSOC.	08/18/93	M-11239-OEA-CONF. FEE	300.00
09-03	3245410001	CINTAS CORP.	08/30/93	M-11257 - POSTAL OPS - UNIFORM RENT	1,070.87
09-03	3245410002	Do	08/30/93	M-11258-DOF - UNIFORM RENT	557.60
09-03	3245410004	D.C. HEATH AND COMPANY	07/12/93	M-11171-PAGE SCH- TEXTBOOKS	1,957.73
09-03	3245410005	HUMAN SCIENCES PRESS	06/29/93	M-11157 - OEA - SUBSCRIPTION	175.00
09-03	3245410003	SCHOLASTIC MAGAZINES	06/29/93	M-11143-PAGE SCH - ED PUBS	104.25
09-03	3245410009	XICOM INCORPORATED	08/18/93	M-11240-OEA-PRO PUB	117.00
09-03	3245410006	3M BUSINESS PRODUCTS	07/28/93	M-11199- REC STUDIO - VIDEO TAPE SUPPLIES, FLOOR COVERAGE	6,214.00
09-03	3245410007	Do	08/11/93	M-11225-REC STUDIO - VIDEO TAPE SUPPLIES, FLOOR COVERAGE	2,485.60
09-03	3245700003	GTE NORTHWEST INC	07/04/93–08/04/93	LAROCCO-COEURDALEN-ID01	328.34
09-03	3245700002	Do	07/13/93–08/13/93	DEFAZIO-COOSBAY-OR04	295.70
09-03	3245700005	Do	07/28/93–08/28/93	WASHINGTON CONSOLIDATED BILL	1,785.35
09-03	3245700001	GTE SOUTHWEST	07/28/93–08/28/93	STENHOLM-SANANTONIO-TX17	118.93
09-03	3245700004	Do	07/28/93–08/28/93	TEXAS CONSOLIDATED BILL	1,933.33
09-03	3246200001	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	03/01/93–03/01/94	ANNUAL SUBSCRIPTION AND DUES TO HR NES AND HR MAGAZINE FOR LINDA WHITE	160.00
09-03	3246210001	AT&T	03/01/93–03/31/93	FURSE (OR01) PORTLAND, OR PARTNER HEADSET 9800-000-2976 93-0732	66.00
09-03	3246210004	Do	03/01/93–03/31/93	HINCHEY (NY26) NEWBURG, NY SLS 9800-000-2976 93-0738	95.60
09-03	3246210005	Do	03/01/93–03/31/93	HOLDEN (PA06) POTTSTOWN, PA SLS & WIRING 9800-000-2976 93-0737	155.80
09-03	3246210006	Do	03/01/93–03/31/93	FIELDS (LA04) OOPELOUSAS, LA WIRING 9800-000-2976-93-0747	164.40
09-03	3246210007	Do	03/01/93–03/31/93	HERGER (CA02) REDDING, CA DEINSTALL 9800-000-2976 93-0750	78.00
09-03	3246210008	Do	03/01/93–03/31/93	MEYERS (KS03), LAWRENCE, KS PURCHASE MERLIN 9800-000 2976 93-0753	2,604.77
09-03	3246210009	Do	03/01/93–03/31/93	CANADY (FL12) LAKELAND, FL PURCHASE 34 BUT. SET 9800-000-2976 93-0756	239.65
09-03	3246210010	Do	03/01/93–03/31/93	GONZALEZ (TX20) SAN ANTONIO, TX WIRING 9800-000-2976 93-0728	27.40
09-03	3246210011	Do	03/01/93–03/31/93	COLLINS (GA03) COLUMBUS, GA INSTALL MERLIN 9800-000-2976 93-0826	492.35
09-03	3246210012	Do	03/01/93–03/31/93	SWETT (NH02) LITTLETON, NH WIRING 9800-000-2976 93-TW022	78.00
09-03	3246210013	Do	03/01/93–03/31/93	KIM (CA41) YORBA LINDA, CA PURCHASE PARTNER 9800-000-2976 93-0838	1,653.61
09-03	3246210014	Do	03/01/93–03/31/93	MEZVINSKY (PA13), BALA CYNWYD, PA 2-12 SETS & 206 EXP MOD 9800-000-2976 93-0774	589.88
09-03	3246210015	Do	03/01/93–03/31/93	CRAPO (ID02) POCATELLO, ID MOVE SPIRIT SYSTEM 9800-000-2976 93-0805	156.00
09-03	3246210016	Do	03/01/93–03/31/93	MATSUI (CA05), SACRAMENTO, CA PURCHASE PARTNER 9800-000 2976 93-0801	4,410.13
09-03	3246210017	Do	03/01/93–03/31/93	TAYLOR (NC11) ASHVILLE, NC PURCHASE 3-10 BUT SETS & HEADSET 9800-0000-2976 93-0773	1,471.19
09-03	3246210018	Do	03/01/93–03/31/93	KENNEDY (MA08), BOSTON, MA PURCHASE PARTNER 9800-000-2976 93-0778	1,699.20
09-03	3246210019	Do	03/01/93–03/31/93	BONILLA (TX23) SAN ANTONIO, TX INTALL PARTNER 9800-000-2976 93-0776	696.78
09-03	3246210020	Do	03/01/93–03/31/93	HUNTER (CA52), RAMONA 2-2 LINES SETS & WIRING 9800-000-2976 93-0800	260.20
09-03	3246210021	Do	03/01/93–03/31/93	ROUKEMA (NJ05), ALLAMUCHY, NJ INSTALL SPIRIT 9800-000-2976	457.30
09-03	3246210022	Do	03/01/93–03/31/93	KOLBE (AZ05) SIERRA VISTA, AZ PURCHASE PARTNER 9800-000-2976 93-0804	1,706.78
09-03	3246210024	Do	03/01/93–03/31/93	FOGLIETTA (PA01) PHILADELPHIA, PA 1-10 BUT MERLIN SET 9800-000-2976 93-0488	213.53
09-03	3246210025	Do	03/01/93–03/31/93	ENGLISH (AZ01) MESA, AZ PURCHASE PARTNER 9800-000-2976 93-0814	2,157.33
09-03	3246210026	Do	03/01/93–03/31/93	ORTIZ (TZ27) BROWNSVILLE, TX 2-6 BUT, SPIRIT SETS 9800-000-2976	410.00
09-03	3246210027	Do	03/01/93–03/31/93	BISHIP (GA02) COLUMBUS, GA PURCHASE PARTNER 9800-000-2976	1,632.79
09-03	3246210028	Do	03/01/93–03/31/93	FISH (NY21) OGGING, NY PURCHASE PARTNER 9800-000-2976 93-0086	1,600.50
09-03	3246210029	Do	03/01/93–03/31/93	GALLO (NJ11) MORRISTOWN, NJ INSTALL MERLIN 9800-000-2976 93-0717	692.63
09-07	3246560001	Do	03/01/93–03/31/93	WOLF (VA10), HERNDON, VA., PURCHASE PARTNER 9800-000-2976 93-0439	287.92
09-07	3246560002	Do	03/01/93–03/31/93	FREIDLER (WA09) PUYALLUP WA PURCHASE & INSTALL MERLIN LEGEND 9800-000-2976 93-0450	6,313.50
09-07	3246560003	Do	03/01/93–03/31/93	ESHOO (14), PAL ALTO, CA., 1-12 BUT SET 9800-000-2976 93-0761	240.00
09-07	3246560004	Do	03/01/93–03/31/93	CRAMER (AL05), HUNTSVILLE, AL. 1-10 BUT SET 9800-000-2976 93-0791	325.79
09-07	3246560005	Do	03/01/93–03/31/93	FRANK (MA04), NEWTON, MA., WIRING MERLIN 9800-000-2976 93-0565	313.63
09-07	3246560006	Do	03/01/93–03/31/93	BARRETT (WI05), MILWAUKEE, WI., CROSS CONNECT 9800-000-2976 93-ACW020	78.00
09-07	3246560007	Do	03/01/93–03/31/93	GOODLATTE (VA06), HARRISONBURG, VA., WIRING FOR 2LN SET 9800-000-2976 93-0568	164.40

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-07	3246560008	Do	03/01/93–03/31/93	RICHARDSON (NM03), CLOVIS, NM. PURCHASE 2LN SEST 9800-000-2976 93-0818	79.20
09-07	3246560009	Do	03/01/93–03/31/93	PENNY (MN01), OWATONNA, MN., INSTALL SPIRIT 9800-000-2976 93-0607	621.24
09-07	3246560010	Do	03/01/93–03/31/93	RAHALL (WV03), LEWISBURG, WV., WIRING 9800-000-2976 93-0608	16.00
09-07	3246560011	Do	03/01/93–03/31/93	BAKER (LA06), LEESBURG, LA., PURCHASE & INSTALL PARTNER 9800-000-2976 93-0623	639.28
09-07	3246560012	Do	03/01/93–03/31/93	APPLEGATE (OH18), ZANESVILLE, OH PURCHASE & INSTALL 2-2LN SETS 9800-000-2976 93-0635	205.40
09-07	3246560013	Do	03/01/93–03/31/93	LAROCCO (ID01), LEWISTON, ID., 1-6BUT SPIRIT SET & WIRING 9800-000-2976 93-LC010	227.60
09-07	3246560014	Do	03/01/93–03/31/93	BUYER (IN05), KOKOMO, IN. PURCHASE & INSTALL PARTNER II 9800-000-2976 93-0674	4,138.11
09-07	3246560015	Do	03/01/93–03/31/93	RAHALL (WV03), BECKLEY, WV., PURCHASE & INSTALL PARTNER 9800-000-2976 93-0691	2,055.96
09-07	3246560016	Do	03/01/93–03/31/93	FRANK (MA04), BRIDGEWATER, MA. 2LN SET 9800-000-2976 93-0699	164.40
09-07	3246560017	Do	03/01/93–03/31/93	LOWEY (NY18), BRONX, NY. SLS & WIRING 9800-000-2976 93-0654	93.95
09-07	3246560018	Do	03/01/93–03/31/93	MCINNIS (CO03), DURANGO, CO. PURCHASE/INSTALL FEAT. PHONES 9800-000-2976 93-0701	109.60
09-07	3246560019	Do	03/01/93–03/31/93	STUDDS (MA10), BROCKTON, MA., 2-2LN SETS 9800-000-2976 93-0702	369.80
09-07	3246560020	Do	03/01/93–03/31/93	BECERRA (CA30), LOS ANGELES, CA. 3-10 BUT SETS 9800-000-2976 93-0707	640.59
09-07	3246560021	Do	03/01/93–03/31/93	THURMAN (FL05), NEW PORT RICHEY, FL., 2-2 LINE SETS 9800-000-2976 93-0718	315.00
09-07	3246560022	Do	03/01/93–03/31/93	CRAPO (ID02), BOISE, ID., WIRING & 25' CORD 9800-000-2976 93-0723	175.90
09-07	3246560023	Do	03/01/93–03/31/93	CRAPO (ID02), BOISE, ID., HANDSET CORD 9800-000-2976 93-0798	5.00
09-07	3246560024	Do	03/01/93–03/31/93	MOAKELY (MA09), BROCKTON, MA., WIRING 9800-000-2976 93-0724	78.00
09-07	3246560025	Do	03/01/93–03/31/93	KINGSTON (GA01), WAYCROSS, GA., PURCHASE 2-2 LINE SETS 9800-000-2976 93-0725	424.60
09-07	3246560026	Do	03/01/93–03/31/93	MCINNIS (CO03), GLENWOOD SPRINGS, CO., PURCHASE & INSTALL 2-2LN SETS 9800-000-2976 93-0713	336.62
09-07	3246560027	Do	03/01/93–03/31/93	BONILLA (TX23), MIDLAND, TX., PURCHASE & INSTALL 3-2LN SETS 9800-000-2976 93-0710	70.50
09-07	3246560028	Do	03/01/93–03/31/93	HASTERT (IL14), BATAVIA, IL., SHIP 1-10 BUT SET 9800-000-2976 93-0712	197.34
09-07	3246560029	Do	03/01/93–03/31/93	LEWIS (CA40), REDLANDS, CA., 4LN EXP. MOD. 9800-000-2976 93-0715	554.80
09-07	3246560030	Do	03/01/93–03/31/93	CLAYTON (NC01), GREENVILLE, NC., PURCHASE PARTNER PLUS 9800-000-2976 93-0719	3,068.24
09-07	3246650024	ALLTEL	08/10/93–09/09/93	VUCANOVICH-ELKO NV02	190.51
09-07	3246650025	Do	08/10/93–09/09/93	VUCANOVICH-ELKO NV02	41.92
09-07	3246650001	AT&T	03/01/93–03/31/93	PALLONE (NJ06) NEW BRUNSWICK, NJ, 206 BUT SETS 9800-000-2976 93-0407	408.16
09-07	3246650002	Do	03/01/93–03/31/93	PALLONE (NJ06), NEW BRUNSWICK, NJ., DEINSTALL 9800-000-2976 93-0787	78.00
09-07	3246650003	Do	03/01/93–03/31/93	PALLONE (NJ08), HAZLET, NJ CROSS CONNECT 9800-000-2976 93-0656	78.00
09-07	3246650004	Do	03/01/93–03/31/93	KASICH (OH12), COLUMBUS, OH. WIRING 9800-000-2976 93-ACW017	54.80
09-07	3246650005	Do	03/01/93–03/31/93	FOWLER (FL04), JACKSONVILLE, FL. HEADSET 9800-000-2976 93-0788	266.79
09-07	3246650006	Do	03/01/93–03/31/93	CANADY (FL12), LAKELAND, FL., PURCHASE & INSTALL PARTNER 9800-000-2976 93-0296	383.70
09-07	3246650007	Do	03/01/93–03/31/93	ACKERMAN (NY05), HUNTINGTON, NY 1 MLS 12 BUT SET 9800-000-2976 93-0651	168.30
09-07	3246650008	Do	03/01/93–03/31/93	BONILLA (TX23), SAN ANTONIO, TX. DEINSTALL 9800-000-2976 93-0777	156.00
09-07	3246650009	Do	03/01/93–03/31/93	COPPERSMITH (AZ01), TEMPE, AZ., 1-10 BUT SET 9800-000-2976 93-0714	270.99
09-07	3246650010	Do	03/01/93–03/31/93	TEJEDA (TX28), SAN ANTONIO, TX., PURCHASE & INSTALL PARTNER 9800-000-2976 93-0418	1,336.10
09-07	3246650011	BELL ATLANTIC MERIDIAN SYSTEMS	05/13/93	BROWN (FL03), JACKSONVILLE, FL, INSTALL NORSTAR SYSTEM & PURCHASE 208 BUT SETS CUST #42558640 92-0871.	1,709.00
09-07	3246650014	Do	05/28/93	DEUTSCH (FL20) PEMBROKE PINES, FL ANALOG TERMINAL ADAPTOR/INSTALL CUST #42556050	279.18
09-07	3246650022	CENTEL TELEPHONE	07/26/93–08/25/93	BILBRAY-HENDERSON NV01	64.21
09-07	3246650016	CONTEL OF CALIFORNIA, INC.	08/05/93–09/04/93	LEWIS-BARSTOW CA40	155.98
09-07	3246650015	EXECUTONE INFORMATIONS SYS.	05/11/93	GOODLATTE (VA06), ROANOKE, VA. MOVE NORSTAR SYSTEM JOB#12429 93-1010	1,660.00
09-07	3246650021	GTE CALIFORNIA	07/01/93–07/31/93	LEWIS-REDLANDS	251.24
09-07	3246650017	PACIFIC BELL	04/30/93–05/09/93	WOOLSEY-PETALUMA CA06	148.98
09-07	3246650018	Do	05/10/93–06/09/93	WOOLSY-PETALUMA CA06	17.30

09-07	3246650019	Do	07/04/93–08/03/93	WOOLSEY-SANTA ROSA CA06	97.69
09-07	3246650020	Do	07/05/93–08/04/93	FARR-SANTA CRUZ CA17	57.83
09-07	3246650012	TELEPHONE SPECIALISTSII, LTD	02/18/93	GRAMS (MN06), ANOKA, MN. SERVICE CALL CUST. # GRAHOO	60.00
09-07	3246650013	TWIN STATE CCS	07/01/93	SANDERS (VT00), BURLINGTON, VT., SERVICE CALL CUST. #2925	75.00
09-07	3246650023	U S WEST COMMUNICATIONS	07/04/93–08/03/93	RICHARDSON-CLOVIS NM03	82.04
09-07	3246660001	AT&T	08/13/93	D4 CHANNEL BANK	844.06
09-07	3250020001	IPTM-UNIV. OF NO. FLORIDA	11/29/92–12/03/92	REISSUED CHECK	850.00
09-07	3250030001	PETER HONG	04/01/93–04/10/93	REISSUED CHECK	431.00
09-07	3250030003	Do	04/01/93–04/10/93	REISSUED CHECK	310.58
09-07	3250030002	Do	04/15/93–04/18/93	REISSUED CHECK	433.00
09-07	3250200003	CARL T FLOYD	08/31/93	REISSUED CHECK	1,222.17
09-07	3250200004	VICTOR M MONTESINOS	08/31/93	REISSUED CHECK	484.74
09-07	3250200006	DAVID NGUYEN	08/31/93	REISSUED CHECK	1,452.38
09-07	3250200001	PAMELA J WALKER	08/31/93	REISSUED CHECK	1,641.82
09-07	3250680002	LEE A BURSTEN	08/19/93–08/21/93	TO REPORT A FIELD HEARING FOR THE COMMITTEE ON AGRICULTURE IN BOISE, IDAHO ON AUGUST 20, 1993 103-93-47.	1,098.89
09-07	3250680001	DY-DEE SERVICE	08/01/93–08/31/93	LAUNDRY SERVICE PROVIDED TO HOUSE OF REPRESENTATIVES PER ATTACHED AMENDED INVOICE-LESS 1% 10 DAY DISC..	2,672.37
09-07	3250680003	JOSEPH P HORN	08/26/93–08/27/93	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 103-93-50, DATED 8-25-93 (DC-JACKSON,MS-DC) FEP OFFICE.	662.30
09-08	3251010001	SARA A WATT	08/23/93–08/25/93	TO REPORT A FIELD HEARING FOR THE COMMITTEE ON GOVT. OPERATIONS IN ROHNERT PARK,CA ON 8/24/93 #1039348.	731.69
09-08	3251020001	CONGRESSIONAL QUARTERLY INC	12/12/93–12/12/94	SUBSCRIPTION	1,035.00
09-08	3251080002	Do	09/01/93	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,350.00
09-08	3251080003	METROCEL CELLULAR TELEPHONE	08/14/93	TELEPHONE SERVICE 817-832-9200	170.17
09-08	3251080001	LARRY REDDING SHANNON	08/30/93	REIMBURSEMENT FOR PURCHASE OF LASER JET CARTRIDGE TONER AT OFFICE DEPOT	76.43
09-08	3251220002	ELIZABETH NIXON	08/31/93	REISSUED CHECK	1,242.19
09-08	3251220001	JOSEPH X TANGREDI	08/31/93	REISSUED CHECK	753.03
09-09	3251130003	BNA, INC.	07/30/93	M-11202 - FEP - PRO PUBS	425.44
09-09	3251130007	CINTAS CORP	08/31/93	M-11263 - DOF - UNIFORM RENT	538.72
09-09	3251130008	Do	09/03/93	M-11271 - POSTAL OPS - UNIFORM RENT	1,601.22
09-09	3251130004	DRAKE BEAM MORIN INC.	08/06/93	M-11218 - OEA - PRO PUB	28.50
09-09	3251130001	IGC NETWORKS	01/14/93	M-10857 - FEP - SUBSCRIPTION FEE	20.00
09-09	3251130005	KRONOS, INC.	08/12/93	M-11231 - DOF - TIMECLOCK SOFTWARE	783.08
09-09	3251130006	NATIONAL CONSUMER LAW CENTER	08/24/93	M-11251 - OEA - PRO PUB	15.00
09-09	3251130002	PRESS ASSOCIATION INC	03/04/93	M-10950 - DOORKEEPER - AP NEWS SERVICE	673.65
09-09	3251150007	GTE WEST COAST INC	07/22/93–08/22/93	HAMBURG CA01 CRESCENT	140.35
09-09	3251150008	PACIFIC BELL	07/10/93–08/09/93	CALIFORNIA CONSOLIDATED NORTH	15,429.80
09-09	3251150001	U S WEST COMMUNICATIONS	07/13/93–08/12/93	KOBE AZ05 TUCSON	552.12
09-09	3251150002	Do	07/13/93–08/12/93	PASTOR AZ02 TUCSON	476.20
09-09	3251150003	Do	07/13/93–08/12/93	KYL AZ04 PHOENIXCAM	170.50
09-09	3251150004	Do	07/13/93–08/12/93	KYL AZ04 PHOENIXCAM	41.37
09-09	3251150005	Do	07/13/93–08/12/93	KYL AZ04 PHOENIXCAM	364.37
09-09	3251150006	Do	07/13/93–08/12/93	STUMP AZ03 PHOENIXFED	467.17
09-09	3251170001	C & P TELEPHONE	06/29/93–07/28/93	VIRGINIA CONSOLIDATED	4,664.05
09-09	3251170003	Do	07/10/93–08/09/93	C&P TELEPHONE SUMMARY BILL	6,119.04
09-09	3251170002	Do	07/13/93–08/12/93	SCOTT VA03 NEWPORT NEWS	434.23
09-09	3251170005	CENTRAL TELEPHONE COMPANY	08/19/93–09/18/93	PAYNE VA05 FARMVILLE	29.70
09-09	3251170006	GENERAL SERVICES ADMINISTRATION	07/01/93–07/31/93	GOODLATTE VA06 ROANOKE	52.87
09-09	3251170004	NEW ENGLAND TELEPHONE	07/11/93–08/10/93	OLVER MA01 FIT01420	49.18
09-09	3251180004	MICHIGAN BELL TELEPHONE CO.	07/04/93–08/03/93	KILDEE MI09 48503	247.66
09-09	3251180003	Do	07/07/93–08/06/93	BARCIA MI05 BAY CITY	164.11
09-09	3251180001	Do	07/10/93–08/09/93	FORD MI13 WAYNE	68.10
09-09	3251180002	Do	07/10/93–08/09/93	CARR MI08 FLINT	291.38
09-09	3251450027	ALLTEL CORPORATION	08/07/93–09/06/93	RIDGE PA21 MEADVILLE	86.60
09-09	3251450003	BELL OF PENNSYLVANIA	07/01/93–07/31/93	BELL OF PENNSYLVANIA SUMMARY BILL	8,863.84

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-09	3251450019	GENERAL SERVICES ADMINISTRATION	07/01/93-07/31/93	PAYNE NJ10 NEWARK GSA MONTHLY SERVICE	1,013.60
09-09	3251450020	Do	07/01/93-07/31/93	RANGEL NY15 GSA MONTHLY SERVICE	705.99
09-09	3251450017	GTE NEW YORK	08/22/93-09/22/93	GILMAN NY20 MIDDLETOWN	168.33
09-09	3251450018	Do	08/25/93-09/25/93	GILMAN NY20 MIDDLETOWN	34.41
09-09	3251450015	NEW YORK TELEPHONE	07/04/93-08/03/93	LAFALCE NY29 BUFFALO	198.51
09-09	3251450012	Do	07/07/93-08/06/93	MCHUGH NY24 PLATTSBURG	79.82
09-09	3251450026	Do	07/13/93-08/12/93	NEW YORK TEL SUMMARY BILL	215.77
09-09	3251450013	Do	08/07/93-09/06/93	HINCHEY NY26 BINGHAMTON	28.41
09-09	3251450014	Do	08/07/93-09/06/93	GILMAN NY20 BUFFALO	194.60
09-09	3251450016	Do	08/07/93-09/06/93	ACKERMAN NY05 HUNTINGTON	414.53
09-09	3251450023	Do	08/07/93-09/06/93	MANTON NY07 BRONX	267.70
09-09	3251450024	Do	08/10/93-09/09/93	MOLINARI NY13 BROOKLYN4	232.21
09-09	3251450025	Do	08/10/93-09/09/93	TOWNS NY10 BROOKLYNBR	739.14
09-09	3251450022	Do	08/16/93-09/15/93	FLAKE NY06 ST. ALBANS	515.20
09-09	3251450010	NORTH PITTSBURGH TELELPHONE CO.	08/16/93-09/15/93	KLINK PA04 MARSPA	22.31
09-09	3251450011	Do	08/16/93-09/15/93	KLINK PA04 MARSPA	250.71
09-09	3251450021	ROCHESTER TELEPHONE	08/16/93-09/15/93	SLAUGHTER NY28 ROCHESTER	24.88
09-09	3251450006	SNET	08/15/93-09/14/93	JOHNSON N.CT06 NEW BRITAIN	232.59
09-09	3251450001	THE BELL TELEPHONE CO OF PENNSYLVANIA	07/01/93-07/28/93	MEZVINSKY PA13 AMBLER	172.35
09-09	3251450002	Do	07/01/93-07/31/93	BELL OF PENNSYLVANIA SUMMARY BILL	5,977.47
09-09	3251450005	UNITED TELEPHONE CO. OF PA	08/10/93-09/09/93	GEKAS PA17 ELIZABETH	429.98
09-09	3251450004	Do	08/13/93-09/12/93	GOODLING PA19 GETTYSBURG	82.85
09-09	3251450008	Do	08/16/93-09/15/93	SHUSTER PA09 CHAMBERSBURG	145.83
09-09	3251450009	Do	08/19/93-09/18/93	GOODLING PA19 HANOVER	32.30
09-09	3251450007	UNITED TELEPHONE OF NJ	08/10/93-09/09/93	ZIMMER NJ12 FLEMINGTON	157.18
09-09	3251570001	DEX BUSINESS SYSTEMS	08/13/93	FAX PAPER (THERMAL)	56.23
09-09	3251570005	FEDERAL EXPRESS CORP	08/13/93	REF# 40089450642 TO SEC. JAIME SERRA PUCHE, SEC OF COMMERCE, MEXICO	19.50
09-09	3251570004	Do	08/20/93	REF# 40034369075 TO MEXICO CITY METROPOLITAN SERVICES-MAYOR CAMACHO	30.50
09-09	3251570003	MILLER BUSINESS SYSTEMS, INC.	08/31/93	TONER FOR LASER PRINTER	156.50
09-09	3251570002	THE AMERICAN PROSPECT NEW PROSPECT	08/04/93	SUBSCRIPTION ONE YEAR	19.00
09-09	3251580001	GENERAL SERVICES ADMINISTRATION	07/01/93-07/31/93	GSA MONTHLY SERVICE JULY 1993	36,773.17
09-09	3251640004	SOUTHWESTERN BELL	07/15/93-08/14/93	BREWSTER-ARDMORE-OK03	433.40
09-09	3251640005	Do	07/15/93-08/14/93	TEXAS CONSOLIDATED BILL	7,076.85
09-09	3251640002	US WEST COMMUNICATIONS	07/10/93-08/10/93	LAROCCO-LEWISTON-ID01	182.14
09-09	3251640001	Do	07/14/93-08/14/93	SMITH-MEDFORD-OR02	433.76
09-09	3251640003	Do	07/16/93-08/16/93	KREIDLER-FEDERALWAY-WA09	425.64
09-09	3252030013	ALLTEL CORPORATION	08/10/93-09/09/93	COBLE-GRANITE, NC06DE	50.60
09-09	3252030015	CENTRAL TELEPHONE COMPANY	08/07/93-09/06/93	PETERSON-TALLAHASSE, FL02DB	350.20
09-09	3252030014	Do	08/13/93-09/12/93	BALLANGER-HICKORY, NC10DA	330.78
09-09	3252030011	GTE HAWAIIAN TEL	07/10/93-08/10/93	ABERCROMBIE-HONOLULU, HI01DA	66.08
09-09	3252030010	Do	07/16/93-08/16/93	MINK-HONOLULU, HI02DA	41.57
09-09	3252030017	GTE SOUTH	05/13/93-06/13/93	RAVENEL-GEORGETOWN, SC01DC	86.25
09-09	3252030009	Do	06/13/93-07/13/93	RAVENEL-GEORGETOWN, SC01DC	116.48
09-09	3252030008	Do	07/13/93-08/13/93	RAVENEL-GEORGETOWN, DC	126.32

09-09	3252030016	Do	08/13/93–09/13/93	SPRATT-SUMTER, SC05DB	45.34
09-09	3252030012	LEXINGTON TELEPHONE CO	08/15/93 09/14/93	COBLE-DAVIDSON CO, NC06DB	61.59
09-09	3252030018	SOUTHERN BELL	07/01/93-07/31/93	SOUTH CAROLINA CONSOLIDATED	4,915.75
09-09	3252030019	Do	07/05/93-08/04/93	SOUTH FLORIDA CONSOLIDATED	2,906.19
09-09	3252030020	Do	07/05/93 08/04/93	CENTRAL FLORIDA CONSOLIDATED	4,056.40
09-09	3252030022	Do	08/01/93-08/31/93	NORTH FLORIDA CONSOLIDATED	4,034.81
09-09	3252030021	Do	08/05/93–09/05/93	STEARNS-ORANGE PARK, FL06DD	13.50
09-09	3252030001	STATESBORO TELEPHONE COMPANY	08/01/93–08/31/93	KINGSTON-STATESBORO, GA01DA	.77
09-09	3252030007	UNITED TELEPHONE	08/11/93–09/10/93	SPENCE-ESTILL, SC02DC	101.34
09-09	3252030002	UNITED TELEPHONE CO OF FLORIDA	08/04/93 09/03/93	GOSS-PUNTA GORDA, FL18DC	214.18
09-09	3252030005	Do	08/07/93–09/06/93	STEARNS-OCALA, FL06DA	309.64
09-09	3252030006	Do	08/07/93–09/06/93	STEARNS-OCALA, FL06DA	72.43
09-09	3252030003	Do	08/13/93–09/12/93	STEARNS-LEESBURG, FL06DC	159.73
09-09	3252030004	Do	08/13/93–09/12/93	STEARNS-LEESBURG, FL06DC	88.79
09-09	3252140001	MANAGEMENT REVIEW	06/04/93	M-11083 - OEA - SUBSCRIPTION RENEWAL, AUG 93 - JUL 94	45.00
09-10	3252170001	GTE SOUTH	07/28/93–08/28/93	BARLOW KY01DE SCOTTSVILLE	132.12
09-10	3252170002	Do	07/28/93–08/28/93	EVERETT AL02DB ENTERPRISE	279.29
09-10	3252170004	Do	07/28/93–08/28/93	KENTUCKY CONSOLIDATED BILL	2,020.93
09-10	3252170003	Do	08/28/93–09/28/93	GORDON TN06DC COOKEVILLE	252.60
09-10	3252170005	SOUTH CENTRAL BELL	07/22/93–08/21/93	MAZZOLI KY03DA LOUISVILLE	113.92
09-10	3252180001	PEPCO	07/16/93–08/13/93	LIGHTING SERVICE SW FREEWAY AT 2ND ST., SW	772.74
09-10	3253670001	Do	07/16/93–08/13/93	LIGHTING SERVICE	22.48
09-13	3250040001	WILLIAM X BARANOWSKI	08/07/93–08/11/93	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 103-93-40, DATED 7-28-93 (DC-NEW YORK,NY-DC) FEP OFFICE.	746.60
09-13	3250040002	JOSEPH P HORN	08/07/93–08/11/93	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 103-93-41, DATED 7-28-93 (DC-NEW YORK,NY-DC).	935.27
09-13	3253820001	MAUREEN GROPPE	08/31/93	REISSUED CHECK	1,768.92
09-13	3253840004	CINCINNATI BELL	07 19 93 08 18 93	BUNNING KY04DA FT WRIGHT	231.67
09-13	3253840002	SOUTH CENTRAL BELL	07/23/93–08/22/93	MISSISSIPPI CONSOLIDATED BILL	5,599.04
09-13	3253840003	SOUTHWESTERN BELL	08/21/93–09/20/93	MISSOURI CONSOLIDATED BILL	6,264.73
09-13	3253840005	U S WEST COMMUNICATIONS	07/22/93–08/21/93	OBERSTAR MN08DD ELK RIVER	180.53
09-13	3253840006	U S WEST COMMUNICATIONS	07/19/93–08/18/93	HOAGLAND NE02DA OMAHA	369.23
09-13	3253840001	Do	07/22/93–08/21/93	LIGHTFOOT IA03DE OTTUMWA	526.89
09-13	3256020001	POLAR WATER COMPANY	06/30/93–07/31/93	5 GALLONS OF SPRING WATER AND COOLER	7.95
09-13	3271980001	*(H.I.S. SERVICES CHARGED).*	09/13/93	AUGUST 1993	247,027.32
09-13	3271980002	Do	09/13/93	AUGUST 1993	11,525.04
09-13	3271980003	Do	09/13/93	AUGUST 1993	125,042.12
09-13	3271980004	Do	09/13/93	AUGUST 1993	141,442.36
09-13	3271980005	Do	09/13/93	AUGUST 1993	18.88
09-13	3271980006	Do	09/13/93	AUGUST 1993	10,234.86
09-13	3271980007	Do	09/13/93	AUGUST 1993	814.00
09-13	3271980009	Do	09/13/93	AUGUST 1993	1,911.18
09-13	3271980010	Do	09/13/93	AUGUST 1993	3,036.52
09-13	3271980011	Do	09/13/93	AUGUST 1993	3,400.00
09-13	3271980012	Do	09/13/93	AUGUST 1993	774.39
09-14	3256650001	FEDERAL EXPRESS CORP	09/03/93	OVERNIGHT PACKAGE	12.32
09-14	3257110001	MICHAEL J PETRIDES	08/31/93	REISSUED CHECK	664.54
09-15	3257060001	EXECUTONE INFORMATIONS SYS.	06/02/93	GOODLATTE (VA06), ROANOKE, CONNECT LINE JOB # 12550 93-1056	178.00
09-15	3258850001	COLUMBIA CABLE OF MI	06/01/93–06/30/93	REISSUED CHECK	19.75
09-15	3258870001	JORDAN CASSEL	07/30/93	REISSUED CHECK	1,163.61
09-16	3258010001	CERTIFIED LEARNING CENTER	08/19/93	PSAT TRAINING FOR HOUSE PAGES	3,500.00
09-16	3258610001	SAMMONS OF FT WORTH CABLE SERVICES	09/09/93–10/08/93	CABLE SERVICE	12.22
09-16	3258820005	FEDERAL EXPRESS CORP	07/27/93	PAYROLL TRANSFER	3.99
09-16	3258820006	Do	07/29/93	THRIFT SAVINGS PLAN	3.99
09-16	3258820007	Do	08/26/93	PAYROLL TRANSFER	4.80
09-16	3258820008	Do	08/26/93	THRIFT SAVINGS PLAN	3.99
09-16	3258820001	FOER'S PHARMACY	06/29/93	M-11135-PAGE SCH-LAB SUPPLIES	12.30

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-16	3258820002	GREAT BEAR SPRING CO.	08/31/93	BOTTLED WATER FOR DOCUMENT ROOM	68.50
09-16	[illegible]	MOTOROLA CELLULAR SERVICE	08/01/93-08/31/93	OFFICIAL USE OF CELLULAR PHONE BY OFFICE OF THE SERGEANT AT ARMS	24.50
09-16	[illegible]	Do	08/01/93-08/31/93	OFFICIAL USE OF CELLULAR PHONE BY OFFICE OF THE SERGEANT AT ARMS	24.50
09-16	3259030001	MODERN MICROFILMING CORP	08/01/93-08/30/93	MICROFILM PROCESSING FEES	434.60
09-17	[illegible]	AT&T	07/19/93-08/18/93	LIGHTFOOT IA03DD SHENANDOAH NON-EQUAL ACCESS 712-246-1984	32.91
09-17	[illegible]	BELL ATLANTIC PAGING	08/01/93-08/31/93	LEASE OF PAGERS	47.85
09-17	3259120003	CINCINNATI BELL	07/05/93-08/04/93	BUNNING KY04DA FT. WRIGHT	159.91
09-17	[illegible]	GARDEN VALLEY TELEPHONE COMPANY	08/25/93-09/24/93	PETERSON MN07DC RED LAKE FALLS	46.02
09-17	3259120009	GTE SOUTH	07/22/93-08/22/93	EVERETT AL02DC DOTHAN	419.85
09-17	[illegible]	SOUTH CENTRAL BELL	07/14/93-08/13/93	ALABAMA CONSOLIDATED BILL	7,073.41
09-17	[illegible]	Do	07/18/93-08/17/93	HAYES LA07DB LAKE CHARLES	.31
09-17	3259120007	SOUTHWESTERN BELL	07/15/93-08/14/93	DANNER MO06DB KANSAS CITY	310.68
09-17	[illegible]	Do	07/15/93-08/14/93	ARKANSAS CONSOLIDATED BILL	2,846.14
09-17	[illegible]	U.S. WEST COMMUNICATIONS	07/16/93-08/15/93	SMITH IA04DB COUNCIL BLUFFS	213.83
09-17	[illegible]	Do	07/22/93-08/21/93	LIGHTFOOT IA03DA INDIANOLA	121.64
09-17	3259120013	Do	07/25/93-08/24/93	SMITH IA04DA DES MOINES	168.13
09-17	[illegible]	VISTA TELEPHONE	08/16/93-09/15/93	GRANDY IA05DD FT. DODGE	433.93
09-17	3259120002	Do	08/16/93-09/15/93	GRANDY IA05DD FT. DODGE	232.52
09-17	3259130001	AT&T	04/01/93-04/30/93	MURTHA (PA12), CONNELLSVILLE, PA PURCHASE/INSTALL SL FEAT. SET 9800-000-2976 93-0829	46.20
09-17	3259130002	Do	04/01/93-04/30/93	MURPHY (PA20), CHARLEROI, PA., PURCHASE PARTNER 9800-000-2976 93-0832	2,002.41
09-17	[illegible]	Do	04/01/93-04/30/93	FISH (NY19), CARMEL, NY., PURCHASE/INSTALL PARTNER 9800-000-2976 93-0839	1,533.33
09-17	3259130004	Do	04/01/93-04/30/93	INHOFE (OK01), TULSA, OK., PURCHASE/INSTALL PARTNER 9800-000-2976 93-0840	4,036.76
09-17	3259130005	Do	04/01/93-04/30/93	MENENDEZ (NJ13), PERTH AMBOY, NJ PURCHASE/INSTALL PARTNER 9800-000-2976 93-0844	1,410.68
09-17	[illegible]	Do	04/01/93-04/30/93	BARRLETT (MD06), FROSTBURG, MD., INSTALL SPIRIT 9800-000-2976 93-0946	274.22
09-17	[illegible]	Do	04/01/93-04/30/93	TORKILDSEN (MA06), SALEM, MA., 1-34 BUT MERLIN SET 9800-000-2976 92-0958	392.16
09-17	3259130019	Do	05/01/93-05/31/93	OBERSTAR (MN08), ELK RIVER, MN. PURCHASE/INSTALL 2-2 LINE SETS 9800-000-2976 93-0966	462.66
09-17	3259130020	Do	05/01/93-05/31/93	DICKS (WA06), TACOMA, WA. REINSTALL PARTNER 9800-000-2976 93-0970	288.29
09-17	3259130021	Do	05/01/93-05/31/93	THOMAS (CA21), BAKERSFIELD, CA. PURCHASE/INSTALL TOGGLE SWITCH 9800-000-2976 93-0977	95.80
09-17	3259130022	Do	05/01/93-05/31/93	STRICKLAND (OH06), MARIETTA, OH. PURCHASE/INSTALLPARTNER 9800-000-2976 93-0980	1,861.76
09-17	3259130008	C & P TELEPHONE	07/07/93-08/06/93	120 CANAL ELEVATOR	27.51
09-17	3259130009	Do	07/07/93-08/06/93	120 CANAL OFC FURNISHING	135.69
09-17	3259130011	Do	07/07/93-08/06/93	BLILEY VA07 CULPEPPER	121.00
09-17	3259130007	Do	07/08/93-08/07/93	BOTANIC GARDENS SHEPPARD PKWY	331.23
09-17	3259130006	Do	07/16/93-08/15/93	OT MB	35.08
09-17	3259130012	Do	07/17/93-08/16/93	SISISKY VA04 PORTSMOUTH	484.06
09-17	3259130016	GENERAL SERVICES ADMINISTRATION	05/01/93-05/31/93	GOODLATTE VA06 ROANOKE	721.17
09-17	3259130014	GTE SOUTH	08/28/93-09/28/93	WEST VIRGINIA SUMMARY BILL	118.72
09-17	3259130010	MCI TELECOMMUNICATIONS	07/11/93-08/10/93	PORTMAN OH02 CINCINNATI	77.58
09-17	3259130013	MCI TELECOMMUNICATIONS COMM. SERVICE, N	07/19/93-08/18/93	STUDDS MA10 BR002401	.67
09-17	3259130015	SNET	08/17/93-09/16/93	DELAURO CT03 NEW HAVEN	57.03
09-17	3259140025	CINCINNATI BELL	07/14/93-08/13/93	MANN OH01 CINCINNKROG	355.43
09-17	3259140015	ILLINOIS BELL	07/10/93-08/09/93	COSTELLO IL12 E. ST. LOUIS	70.93
09-17	3259140013	Do	07/13/93-08/12/93	SANGMEISTER IL11 JOLIET	148.16
09-17	3259140014	Do	07/16/93-08/15/93	COSTELLO IL12 BELLEVILLE	326.83

09-17	3259140018	Do	07/16/93-08/15/93	LIPINSKLI IL03 BURBANK	45.38
09-17	3259140011	Do	08/04/93-09/03/93	CRANE IL08 ARLINGTON HGTS	38.44
09-17	3259140012	Do	08/04/93-09/03/93	CRANE IL08 ARLINGTON HGTS	181.21
09-17	3259140031	Do	08/07/93-09/06/93	LIPINSKI IL03 PALOS HILLS	213.32
09-17	3259140019	Do	08/10/93-09/09/93	HYDE IL06 ADDISON	217.48
09-17	3259140016	Do	08/13/93-09/12/93	RUSH IL01 EVERGREEN	204.64
09-17	3259140020	Do	08/13/93-09/12/93	CRANE IL08 LAKE VILLA	132.41
09-17	3259140004	Do	08/19/93-09/18/93	REYNOLDS IL02 HOMEWOOD	557.96
09-17	3259140005	Do	08/19/93-09/18/93	COLLINS IL07 OAK PARK	243.97
09-17	3259140006	ILLINOIS BELL TELEPHONE CO	07/16/93-08/15/93	LIPINSKI IL03 CHICAGO	126.78
09-17	3259140009	Do	08/07/93-09/06/93	ROSTENKOWSKI IL05 CHICAGO	321.36
09-17	3259140010	Do	08/07/93-09/06/93	ROSTENKOWSKI IL05 CHICAGO	23.81
09-17	3259140007	Do	08/13/93-09/12/93	LIPINSKI IL03 CHICAGO	87.59
09-17	3259140008	Do	08/13/93-09/12/93	ROSTENKOWSI IL05 CHICAGO	246.94
09-17	3259140002	Do	08/19/93-09/18/93	LIPINSKI IL03 CHIC5832AR	57.18
09-17	3259140003	Do	08/19/93-09/18/93	GUITIERREZ IL04 CHICAGOELS	518.99
09-17	3259140001	Do	08/22/93-09/21/93	REYNOLDS IL02 CHICAGO	695.83
09-17	3259140023	OHIO BELL TELEPHONE	07/10/93-08/09/93	APPLEGATE OH18 ZANESVILLE	185.58
09-17	3259140028	Do	07/19/93-08/18/93	HOBSON OH07 LANCASTER	354.01
09-17	3259140024	Do	08/10/93-09/09/93	APPLEGATE OH18 STUEBENVILLE	268.15
09-17	3259140029	Do	08/19/93-09/18/93	STRICKLAND OH06 MAR45750	375.34
09-17	3259140022	OHIO BELL	07/04/93-09/03/93	SWAYER OH14 RAVENNA	140.76
09-17	3259140030	Do	07/16/93-08/15/93	FINGERHUT OH19 WILLOUGHBY	643.57
09-17	3259140026	Do	07/19/93-08/18/93	TRAFICANT OH 27 YOUNGSTOWN	483.22
09-17	3259140021	Do	08/13/93-09/12/93	TRAFICANT OH17 WARREN.	325.63
09-17	3259140027	Do	08/16/93-09/15/93	HOBSON OH07 SPRINGFIELD	115.06
09-17	3259170001	TCI CABLEVISION OF NV	08/01/93-08/31/93	REISSUED CHECK	21.19
09-17	3259630001	CENTRAL TELEPHONE COMPANY	08/13/93-09/12/93	BALLANGER-HICKORY, NC10DA	173.98
09-17	3259630002	CONCORD TELEPHONE CO.	07/21/93-08/20/93	HEFNER-CONCORD, NC08DA	267.72
09-17	3259630005	GTE SOUTH	07/22/93-08/22/93	ROWLAND-DOUGLAS, GA08DG	211.89
09-17	3259630003	Do	08/25/93-09/25/93	VALENTINE-DUIRHAM, NC02DB	367.55
09-17	3259630004	Do	08/25/93-09/25/93	WATT-DURHAM, NC12DC	134.83
09-17	3260020023	C & P TELEPHONE	07/07/93-08/06/93	NORTON - DISTRICT, DC00DA	526.65
09-17	3260020004	Do	07/29/93-08/19/93	OFFICE OF TELECOMM-LYNCHBURG	13.67
09-17	3260020001	Do	07/29/93-08/28/93	SCOTT-NEWPORT NEWS FX VA03	183.57
09-17	3260020005	Do	07/29/93-08/28/93	HOYER - BOWIE MD05	378.89
09-17	3260020024	C&P TELEPHONE CO	07/02/93-08/01/93	WEST VIRGINIA CONSOLIDATED	4,201.81
09-17	3260020025	CENTRAL TELEPHONE COMPANY	08/19/93-09/18/93	PAYNE-FARMVILLE, VA05DB	219.44
09-17	3260020008	Do	08/25/93-09/24/93	PAYNE VA05 CHARLOTTESVILLE	565.77
09-17	3260020010	GENERAL SERVICES ADMINSTRATION	04/01/93-04/30/94	GOODLATTE VA06 ROANOKE.	896.36
09-17	3260020009	Do	06/01/93-06/30/93	GOODLATTE VA06 ROANOKE.	1,251.50
09-17	3260020026	GTE SOUTH	07/19/93-08/19/93	GOODLATTE-HARRISBURG, VA06DB	298.85
09-17	3260020003	Do	08/07/93-09/07/93	SISISKY-EMPORIA VA04	132.84
09-17	3260020013	ILLINOIS BELL	07/07/93-08/06/93	EVANS IL17 MOLINE	2.98
09-17	3260020015	Do	07/07/93-08/06/93	MICHEL IL18 PEORIA	161.29
09-17	3260020017	Do	07/13/93-08/12/93	DURBIN IL20 EDWARDSVILLE	118.81
09-17	3260020018	Do	07/13/93-08/12/93	DURBIN IL20 SPRINGFIELD	76.22
09-17	3260020011	Do	08/04/93-09/03/93	MANULLO IL16 ROCKFORD	249.98
09-17	3260020019	Do	08/04/93-09/03/93	DURBIN IL20 SPRINGFIELD	29.86
09-17	3260020012	Do	08/13/93-09/12/93	MANZULLO IL16 60014	136.40
09-17	3260020014	Do	08/13/93-09/12/93	EVANS IL17 MOLINE	166.52
09-17	3260020016	Do	08/13/93-09/12/93	MICHAEL IL18 JACKSONVILLE	16.30
09-17	3260020021	ILLINOIS BELL TELEPHONE CO	07/16/93-08/15/93	COLLINS IL07 CHICAGO	111.44
09-17	3260020022	Do	07/16/93-08/15/93	YATES IL09 CHICAGO	66.89
09-17	3260020020	Do	08/13/93-09/12/93	RUSH IL01 CHICAGO	404.90
09-17	3260020002	MCI TELECOMMUNICATIONS	08/02/93-09/01/93	GOODLATTE - ROANOKE VA06	78.34

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-17	3260020027	NEW ENGLAND TELEPHONE	07/05/93-08/04/93	FRANK - WEST NEWTON, MA04DA	543.62
09-17	3260020006	SNET	08/23/93-09/22/93	FRANKS CT05 WATERBURY	967.18
09-17	3260020007	Do	08/23/93-09/22/93	GEJDENSON CT02 MIDDLETOWN	674.85
09-20	3260030002	AT&T	04/01/93-04/30/93	ROWLAND (GA08), ALBANY, GA., REINSTALL MERLIN (WAYCROSS TO ALBANY) 9800-000-2976 93-0894	308.70
09-20	3260030003	Do	04/01/93-04/30/93	ROSE (NC07), FAYETTEVILLE, NC., CROSS CONNECT 9800-000-2976 93-0883	78.00
09-20	3260030007	Do	04/01/93-04/30/93	KLECZKA (WI04), WAUKESHA, WI., PURCHASE/INSTALL 2-2 LINE SETS 9800-000-2976 93-0413	205.40
09-20	3260030008	Do	04/01/93-04/30/93	SCOTT (VA03), NEWPORT NEWS, VA., PURCHASE PARTNER 9800-000-2976 93-0419	3,950.05
09-20	3260030009	Do	04/01/93-04/30/93	HARMEN (CA36), LOS ANGELES, CA., PURCHASE PARTNER 9800-000-2976 93-0535	3,848.11
09-20	3260030010	Do	04/01/93-04/30/93	STRICKLAND (OH06), PORTSMOUTH, OH., 2-12 BUT PARTNER SETS9800-000-2986 93-0935	370.40
09-20	3260030011	Do	04/01/93-04/30/93	RUSH (IL01), EVERGREEN PARK, IL., PURCHASE/INSTALLMERLIN 9800-000-2976 93-0571	1,308.71
09-20	3260030012	Do	04/01/93-04/30/93	LEWIS (FL16), PALM BEACH, FL., PURCHASE PARTNER 9800-000-2976 93-0082	2,880.45
09-20	3260030013	Do	04/01/93-04/30/93	SOLOMON (NY22), SAROATOGA SPRING, NY., PURCHASE & INSTALL PARTNER 9800-000-2976 93-0257	3,230.20
09-20	3260030014	Do	04/01/93-04/30/93	GILCHEST (MD01), ELKTON, MD., SLS 9800-000-2976 93-0919	29.70
09-20	3260030015	Do	04/01/93-04/30/93	GILCHEST (MD01), ANNMAPOLIS, MD., SLS 9800-000-2976 93-0920	29.70
09-20	3260030016	Do	04/01/93-04/30/93	BISHOP (GA02), COLUMBUS, GA., PURCHASE PARTNER 9800-000-2976 93-0395	1,333.95
09-20	3260030017	Do	04/01/93-04/30/93	PASTOR (AZ02), PHOENIX, AZ., CROSS CONNECT & TOGGLE SWITCH 9800-000-2976 93-0837	119.00
09-20	3260030018	Do	04/01/93-04/30/93	DICKEY (AR04), PINE BLUFF, AR., PURCHASE PARTNER 9800-000-2976 93-0580	109.60
09-20	3260030019	Do	04/01/93-04/30/93	HAMBURG (CA01), FAIRFIELD, CA., PURCHASE/INSTALL 34 BUT SET 9800-00-2976 93-0884	520.50
09-20	3260030020	Do	04/01/93-04/30/93	HAMBURG (CA01), FAIRFIELD, CA., HEADSET 9800-000-2976 93-0896	624.58
09-20	3260030021	Do	04/01/93-04/30/93	PETERSON (FL02), PANAMA CITY, FL INSTALL SPIRIT 9800-000-2976 93-0637	430.65
09-20	3260030004	Do	05/01/93-05/31/93	BATEMAN (VA01), FREDERICKSBURG, VA., MODULE CONN. 9800-000-2976 93-0982	34.40
09-20	3260030005	Do	05/01/93-05/31/93	GEKAS (PA17), HARRISBURG, PA., PROGRAMMING & CROSS CONNECT 9800-000-2976 93-0983	156.00
09-20	3260030006	Do	05/01/93-05/31/93	SNOWE (ME02), BANGOR, VE., CROSS CONNECT 9800-000-2976 93-0987	78.00
09-20	3260030001	Do	07/01/93-07/31/93	SMITH (MI07) CHARLOTTE, MI., PURCHASE/INSTALL PARTNER 9800-000-2976 93-0847	2,295.96
09-20	3260040001	Do	04/01/93-04/30/93	SMITH (TX21), SAN ANTONIO, TX., DEINSTALL 9800-000-2976 93-0669	175.00
09-20	3260040002	Do	04/01/93-04/30/93	SMITH (TX21), SAN ANTONIO, TX., INSTALL MERLIN 9800-000-2976 93-0670	786.20
09-20	3260040003	Do	04/01/93-04/30/93	CASTLE (DE00), WILMINGTON, DC.,PURCHASE PARTNER 9800-000-2976 93-0742	3,337.04
09-20	3260040004	Do	04/01/93-04/30/93	PAYNE (VA05), CHARLOTTESVILLE, VA., PURCHASE PARTNER 9800-000-2976 93-0790	3,068.24
09-20	3260040005	Do	04/01/93-04/30/93	PAYNE (VA05), FARMVILLE, VA., PURCHASE PARTNER 9800-000-2976 93-0806	1,497.09
09-20	3260040006	Do	04/01/93-04/30/93	PAYNE (VA05), DANVILLE, VA., PURCHASE PARTNER 9800-000-2976 93-0807	1,925.59
09-20	3260040007	Do	04/01/93-04/30/93	BAESLER (KY06), FRANKFORT, KY., PURCHASE/INSTALL SLS 9800-000-2976 93-0823	71.00
09-20	3260040008	Do	04/01/93-04/30/93	MURTHA (PA12), KITTANING, PA., PURCHASE/INSTALL TOGGLE SWITCH 9800-000-2976 93-0852	95.80
09-20	3260040009	Do	04/01/93-04/30/93	MURTHA (PA12), KITTANING, PA., PURCHASE/INSTALL SLS 9800-000-2976 93-0828	29.70
09-20	3260040010	Do	04/01/93-04/30/93	A. MURPHY (PA20), UNIONTOWN, PA., MLS 12 BUT SET 9800-000-2976 93-0831	213.60
09-20	3260040011	Do	04/01/93-04/30/93	MURPHY (PA20), BRIDGEVILL, PA., PURCHASE/INSTALL 2-2 LINE SETS 9800-000-2976 93-0841	315.00
09-20	3260040012	Do	04/01/93-04/30/93	LEHMAN (CA19) FRESNO, CA, INSTAFF MERLINE 9800-000-2976 93-0843	1,565.09
09-20	3260040013	Do	04/01/93-04/30/93	MCMILLAN (NC09), GASTONIA, NC., DEINSTALL 9800-000-2976 93-BR023	78.00
09-20	3260040014	Do	04/01/93-04/30/93	KLINK (PA04), LOWER BURRELL, PA 2-2 LINE SPEAKER PHONES 9800-000-2976 93-0863	188.96
09-20	3260040015	Do	04/01/93-04/30/93	WILLIAMS (MT00), BILLINGS, MT., PURCHASE/INSTALL PARTNER 9800-000-2976 93-0865	1,726.66
09-20	3260040016	Do	04/01/93-04/30/93	YATES (IL09), EVANSTON, IL., SPIRIT 6 BUT SET & EXP. MOD. 9800-000-2976 93-0873	727.30
09-20	3260040017	Do	04/01/93-04/30/93	FOGLIETTA (PA01), CHESTER, PA., 3-2 LINE SETS 9800-000-2976 93-0872	308.10
09-20	3260040018	Do	04/01/93-04/30/93	OERSTAR (MN08), BRAINERD, MN., INSTALL SPIRIT 9800-000-2976 93-0875	236.30
09-20	3260040019	Do	04/01/93-04/30/93	LEVIN (MI12) STERLING HEIGHT, MI., 1-12 BUT PARTNER SET 9800-000-2976 93-0878	240.00
09-20	3260040020	Do	04/01/93-04/30/93	PELOSI (CA08), SAN FRANCISCO, CA HEADSET, ADPT. & AMPL. 9800-000-2976 93-0889	312.29

09-20	3260080001	SOUTHWESTERN BELL TELEPHONE	07/19/93–08/18/93	BREWSTER-ADA-OK03	37.82
09-20	3260080002	U S WEST COMMUNICATIONS	07/16/93–08/15/93	ORTON-WESTVALLEY-UT03	331.02
09-20	3260080003	US WEST COMMUNICATIONS	07/05/93–08/05/93	KOPETSKI - SALEM -OR05	870.45
09-20	3260080004	UTAH COUNTY AUDITOR	06/01/93–06/30/93	ORTON-PROVO-UT03	57.61
09-20	3260080005	Do	07/01/93–07/31/93	ORTON - PROVO - UT03	693.20
09-20	3260200002	WELLS FARGO ARMORED SVC	07/20/93–08/10/93	BAG AND BOX CHARGES	11.29
09-20	3260220001	HOUSE INFORMATION SYSTEMS	05/05/93	REIMBURSEMENT FOR THE PURCHASE OF A DISINTEGRATOR FOR THE OFFICE OF TELECOMMUNICATIONS	9,315.00
09-20	3260250006	AT&T	01/01/93–01/31/93	BATEMAN (VA01) FREDERICKSBURG, VA MOVE PARTNER 9800-000-2976 93-0297	370.80
09-20	3260250007	Do	01/01/93–01/31/93	LIPINSKI (IL03) CHICAGO, IL PURCHASE/INSTALL PARTNER 9800-000-2976 93-0103	1,145.70
09-20	3260250008	Do	02/01/93–02/28/93	LIPINSKI (IL03), CHICAGO, IL PURHCASE/INSTALL PARTNER 9800-000-2976 93-0103	1,763.60
09-20	3260250009	Do	03/01/93–03/31/93	WOLF (VA10) HERNDON, VA WIRINGH 9800-000-2976 93-0759	132.80
09-20	3260250010	Do	03/01/93–03/31/93	WOLF (VA10) HERNDON, VA WIRING 9800-000,2976-000 93-0793	54.80
09-20	3260250001	Do	04/01/93–04/30/93	ROWLAND (GA08), DOUGLAS, GA PURCHASE/INSTALL 2-2LINE SETS 9800-000-2976 93-0892	369.80
09-20	3260250002	Do	04/01/93–04/30/93	FIELDS (LA04) SHREVEPORT, LA PURCHASE/INSTALL 3-2 LINE SETS 9800-000-2976 93-0087	527.30
09-20	3260250003	Do	04/01/93–04/30/93	MILLER (CA07), RICHMOND, CA 1-34 BUT SET, HEADSET & MOVE SPIRIT SETS 9800-000-2976 93-0901	389.65
09-20	3260250004	Do	04/01/93–04/30/93	MCKINNEY (GA11) AUGUSTA, GA 3-2 LINE SETS 9800-000-2976 93-0923	472.50
09-20	3260250005	Do	04/01/93–04/30/93	SARPALIUS (TX13), LUBBOCK, TX 3-2 LINE SETS 9800-000-2976 93-0927	349.10
09-20	3260250012	Do	05/01/93–05/31/93	MCKEON (CA25) SANTA CLARITA, CA 1-12 PARTNER SET 9800-000-2976 93-0950	240.00
09-20	3260250013	Do	05/01/93–05/31/93	MURTHA (PA12) INDIANA, PA PURCHASE/INSTALL SLS & TOGGLE SWITCH 9800-000-2976 93-0953	142.00
09-20	3260250014	Do	05/01/93–05/31/93	TORKILDSEN (MA06) BURLINGTON, MA PURCHASE/INSTALL SLS 9800-000-2976 93-0959	63.48
09-20	3260250015	Do	05/01/93–05/31/93	FAWELL (IL13) CLARENDON, IL PURCHASE/INSTALL PARTNER W/MAIL 9800-000-2976 93-0961	9,932.49
09-20	3260250016	Do	05/01/93–05/31/93	POMBO (CA11) STOCKTON, CA 206 EXP. MOD 9800-000-2976 93-0944	847.88
09-20	3260250017	Do	05/01/93–05/31/93	FRANK (MA04) BRIDGEWATER, MA 2LN FEAT. PHONE 9800-000-2976 930699	312.00
09-20	3260250018	Do	05/01/93–05/31/93	CASTLE (DE00) WILMINGTON, DE PURCHASE ADDITIONAL EQUIPMENT 9800-000-2976 93-0956	719.35
09-20	3260250019	Do	05/01/93–05/31/93	MILLER (CA07) RICHMOND, CA 1-34 BUT SET, HEADSET & MV 2 -SPIRIT SETS 9800-000-2976 93-0901	36.40
09-20	3260250020	Do	05/01/93–05/31/93	DEAL (GA09) DA;TPM. GA PURCHASE/INSTALL 2-2 LINE SETS 9800-000-2976 93-0936	369.80
09-20	3260250021	Do	05/01/93–05/31/93	SAWYER (OH14) RAVENNA, OH PURCHASE/INSTALL PARTNER 9800-000-2976 93-0948	1,835.33
09-20	3260580014	CINCINNATI BELL	07/17/93–08/16/93	PORTMAN OH02 BATAVIA	347.34
09-20	3260580002	Do	07/20/93–08/19/93	PORTMAN OH02 CINCINCATI	1,077.71
09-20	3260580003	ILLINOIS BELL	08/19/93–09/18/93	SANGMEISTER IL11 CALUMETCIT	190.51
09-20	3260580004	Do	08/19/93–09/18/93	SANGMEISTER IL11 OTTAWA	136.54
09-20	3260580005	Do	08/19/93–09/18/93	EWING IL15 KANKAKEE	176.32
09-20	3260580006	Do	08/19/93–09/18/93	EWING IL15 URBANA	142.07
09-20	3260580007	Do	08/22/93–09/21/93	POSHARD IL19 DECATUR	370.70
09-20	3260580013	Do	08/22/93–09/21/93	DURBIN IL20 CENTRALIA	107.90
09-20	3260580017	INDIANA BELL TELEPHONE CO	07/01/93–07/31/93	INDIANA CONSOLIDATED	3,391.44
09-20	3260580015	Do	07/07/93–08/06/93	BUYER IN05 KOKOMO	655.23
09-20	3260580016	Do	08/07/93–08/07/93	JACOBS IN10 INDIANAPOLIS	1.46
09-20	3260580012	OHIO BELL	07/13/93–08/12/93	HOKE OH10 FAIRVIEW	482.77
09-20	3260580001	Do	07/19/93–08/18/93	STOKES OH11 CLEVELAHGT	82.61
09-20	3260580010	Do	08/04/93–09/03/93	STRICKLAND OH06 HILLSBORO	129.99
09-20	3260580011	Do	08/04/93–09/03/93	HOBSON OH07 SPRINGFIELD	345.37
09-20	3260580008	Do	08/10/93–09/09/93	OXLEY OH04 FINDLAY	266.00
09-20	3260580009	Do	08/10/93–09/09/93	GILLMOR OH05 PERRYSBURG	303.32
09-21	3263170003	C.A.B.S. - C&P	07/11/93–08/10/93	CELLULAR SVC T-1 09 CELLULAR LOCAL SERVICE	670.00
09-21	3263170004	GTE NORTH INCORPORATED	08/19/93–09/19/93	GILLMOR-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	387.15
09-21	3263170001	GTE TELECOM MARKETING CORPORATION	08/01/93	MYERS DATA CIRCUIT WIRING 07 DATA NETWORK	175.00
09-21	3263170002	Do	08/07/93	MYERS DATA CIRCUIT WIRING 07 DATA NETWORK	125.00
09-21	3263170005	PACIFIC BELL	07/07/93–08/06/93	MOORHEAD-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	93.89
09-21	3263170006	U.S WEST COMMUNICATIONS	07/19/93–08/18/93	LIGHTFOOT IA03DD SHENANDOAH 04 DISTRICT LOCAL SERVICE	161.03
09-21	3264520020	ALLTEL SYSTEMS	08/25/93–09/25/93	HUTCHINSON AR03DC HARRISON	469.71
09-21	3264520021	Do	08/25/93–09/25/93	HUTCHINSON AR03DC HARRISON	4.12
09-21	3264520015	CAROLINA TELEPHONE	08/24/93–09/23/93	CLAYTON-GREENVILLE, NC01DB	2,206.13
09-21	3264520016	CENTRAL TELEPHONE COMPANY	08/25/93–09/24/93	HUTTO-SHALIMAR, FL01DC	511.27
09-21	3264520017	Do	08/25/93–09/24/93	BALLANGER-HICKORY, NC10DA	16.00
09-21	3264520018	Do	08/25/93–09/24/93	BALLANGER-HICKORY, NC10DA	16.16

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-21	3264520007	GENERAL SERVICES ADMINISTRATION	07/01/93–07/31/93	MCKINNEY-SAVANNAH, GA11DB	248.99
09-21	3264520008	Do	07/01/93–07/31/93	YOUNG-ST. PETERSBURG, FL10DA	552.29
09-21	3264520009	Do	07/01/93–07/31/93	RAVENEL-CHARLESTON, SC01DA	239.77
09-21	3264520019	GTE SOUTH	07/28/93–08/28/93	BISHOP-DAWSON, GA02DE	156.78
09-21	3264520004	SOUTH CENTRAL BELL	07/14/93–08/13/93	COLLINS-NEWMAN, GA03DB	55.82
09-21	3264520002	Do	08/14/93–09/13/93	GEORGIA CONSOLIDATED BILL	3,697.38
09-21	3264520003	Do	08/14/93–09/13/93	BISHOP-MACON, GA02DB	15.60
09-21	3264520005	SOUTHERN BELL	08/17/93–09/16/93	MICMILLAN-GASTONIA, NC09DE	266.54
09-21	3264520024	STATE OF NE DEPT OF ADMIN SERVICES	07/01/93–08/01/93	BARRETT NE03DA GRAND ISLAND 318-381-5557	546.08
09-21	3264520012	UNITED TELEPHONE	08/16/93–09/15/93	SPENCE-BEAUFORT, SC02DE	115.97
09-21	3264520013	Do	08/16/93–09/15/93	DERRICK-GREENWOOD, SC03DA	63.39
09-21	3264520014	Do	08/16/93–09/15/93	DERRICK-GREENWOOD, SC03DA	479.33
09-21	3264520022	Do	08/21/93–09/20/93	QUILLEN TN01DA KINGSPORT	279.89
09-21	3264520025	Do	08/21/93–09/20/93	QUILLEN TN01DA KINGSPORT	444.38
09-21	3264520001	UNITED TELEPHONE CO OF FLORIDA	02/23/93–02/23/93	THURMAN-INVERNESS, FL05DA	60.00
09-21	3264520010	Do	07/16/93–08/15/93	BACCHUS-KISSIMMEE, FL15DC	5.93
09-21	3264520006	Do	08/16/93–09/15/93	BACCHUS-KISSIMMEE, FL15DC	128.64
09-21	3264520011	Do	08/19/93–09/18/93	GOSS-NAPLES, FL14	104.05
09-22	3263120003	NEW ENGLAND TELEPHONE	07/05/93–08/04/93	TORKILDSEN-BURLINGTON, MA06DC	116.87
09-22	3263120006	Do	07/07/93–08/06/93	NEAL-MILFORD, MA02DB	232.56
09-22	3263120002	Do	07/08/93–08/07/93	TORKILDSEN-SALEM, MA06DA	802.99
09-22	3263120001	Do	07/09/93–08/08/93	FRANK-NEW BEDFORD, MA04DD	287.99
09-22	3263120004	SNET	08/03/93–09/02/93	SHAYS-BRIDGEPORT, CT04DA	484.22
09-22	3263120005	Do	08/09/93–09/09/93	DELAURO-NEW HAVEN, CT03DA	133.26
09-22	3264030003	WILLIAM X BARANOWSKI	08/22/93–08/26/93	REIMB. OF EXP. PER TRAVEL ORDER 103-93-35, DATED 6-29-93 (DC-LOS ANGELES, CA-PALM SPRINGS, CA-DC)	1,014.10
09-22	3264030002	FEDERAL EXPRESS CORP	09/01/93	FEDERAL EXPRESS SERVICE	31.38
09-22	3264030005	JOHN E GOTTSHALL	09/09/93–09/13/93	REIMBURSEMENT FOR EXPENSES PER TRAVEL ORDER 103-93-51, DATED 9-1-93 (DC-PHILADELPHIA, PA-DC)EAP OFFICE.	491.67
09-22	3264030001	MARCIA D STEIN	09/15/93–09/16/93	TO REPORT A FIELD HEARING FOR THE COMM. ON SCIENCE, SPACE & TECH. IN FT. WORTH, TX ON 9-16-93 (103-9354.	546.00
09-22	3264040004	GTE TELECOM MARKETING CORPORATION	08/05/93	HOEKSTRA DATA CIRCUIT INSIDE WIRING	85.00
09-22	3264040003	NEW ENGLAND TELEPHONE	06/30/93–07/29/93	OLVER INTRADISTRICT DATA CIRCUIT	181.96
09-22	3264040001	NEW JERSEY BELL	08/16/93	ANDREWS - INTRADISTRICT DATA CIRCUIT	114.91
09-22	3264040002	SNET	08/15/93	SHAYS - INTRADISTRICT DATA CIRCUIT	297.70
09-22	3264040005	US WEST COMMUNICATIONS	07/20/93–08/20/93	DICKS - INTRADISTRICT DATA CIRCUIT	151.09
09-22	3264060007	CINTAS CORP	09/08/93	M-11275 - POSTAL OPS - UNIFORM RENT	15.99
09-22	3264060008	Do	09/09/93	M-11276 - DOF - UNIFORM RENT	538.76
09-22	3264060009	Do	09/10/93	M-11277 - POSTAL OPS - UNIFORM RENT	1,054.72
09-22	3264060010	Do	09/15/93	M-11300 - DOF - UNIFORM RENT	606.67
09-22	3264060003	EDGERTON-BECKER, INC	08/24/93	M-11252 - POSTAL OPS - STRAPPING MACHINES	24,999.00
09-22	3264060005	GRIEF RECOVERY INST	09/02/93	M-11266 - OEA - REGIS FEE	1,995.00
09-22	3264060001	LAB SAFETY SUPPLY	08/11/93	M-11224 - OSS - ANTI-FATIGUEMATS	308.41
09-22	3264060002	NATIONWIDE PAPERS	08/19/93	M-11243 - PDS - PAPER SUPPLIES	381.75
09-22	3264060004	SUSAN G. THAYER	09/02/93	M-11265 - REC. & REGIS - REGIS. FEE	350.00

09-22	3264060006	TOTOWA SYSTEMS INC.	08/23/93	M-11247 - REC & REGIS - OPTICAL DISC SUPPLIES	2,430.00
09-22	3264070003	GTE NORTH INCORPORATED	08/16/93–09/16/93	EVANS IL17 MACOMB	50.87
09-22	3264070007	Do	08/19/93–09/19/93	COSTELLO IL12 CARBONDALE	150.74
09-22	3264070005	Do	08/22/93–09/22/93	POSHARD IL19 MT CARMEL	523.19
09-22	3264070004	Do	08/25/93–09/25/93	STUPAK MI01 ALPENA	245.30
09-22	3264070006	ILLINOIS BELL TELEPHONE CO.	12/22/92–01/21/93	ROSTENKOWSKI IL05 CHICAGO	313.69
09-22	3264070001	UNITED TELEPHONE COMPANY	08/10/93–09/09/93	OXLEY OH04 MANSFIELD	42.35
09-22	3264070002	Do	08/16/93–09/15/93	GILLMOR OH05 DEFIANCE	271.05
09-22	3264090001	WILLIAM T KINTER	09/12/93–09/15/93	REIMBURSEMENT FOR EXPENSES PER TRAVEL ORDER 103-93-36, DATED 7-20-93 (DC-DALLAS, TX - DC)	1,051.39
09-22	3264120001	BRIAN RAMER	09/30/92	M-10623 - CLERK - SERVICE TO MEDAL OF HONOR CASE	2,475.00
09-22	3264140001	JAYO NECKWEAR CO	08/17/93	M-11235 - PAGE SCH - PAGE NECK - TIES	1,355.81
09-22	3264150001	BELL ATLANTIC PAGING	08/01/93–08/31/93	PAGER RENTAL	15.00
09-22	3264150003	ROBERT F KNAUTZ	09/10/93	REIMBURSEMENT FOR MAILING FEES	23.00
09-22	3264150002	PHOTO MARKETING ASSN.INTERNATIONAL	09/30/93–09/30/94	ASSOC. MEMBERSHIP MAGAZINE/NEWSLETTER SUBSCRIPTION	115.00
09-22	3264150004	RONALD WEITZEL	09/11/93	REIMBURSEMENT FOR LUNCH PROVIDED ON SCHOOL OUTING	295.87
09-22	3264220015	AT&T	06/24/93–07/24/93	ORTIZ-BROWNSVILLE-TX27	2.51
09-22	3264220013	Do	07/06/93–08/06/93	COLEMAN-ELPASO-TX16	4.30
09-22	3264220014	Do	07/06/93–08/06/93	LAUGHLIN-VICTORIA TX14	2.82
09-22	3264220012	CENTEL TELEPHONE	08/01/93–08/31/93	LAUGHLIN-WCOLUMBIA-TX14	309.38
09-22	3264220011	Do	08/16/93–09/15/93	FIELDS-HUMBLE-TX08	728.45
09-22	3264220005	GTE CALIFORNIA	07/28/93–08/28/93	WASHINGTON CONSOLIDATED BILL	1,955.48
09-22	3264220003	GTE SOUTHWEST INC	07/28/93–08/28/93	FIELDS-COLLEGE STATION--TX08	147.81
09-22	3264220004	Do	08/28/93–09/28/93	SARPALIUS-DENTON-TX13	32.91
09-22	3264220006	LUFKIN-CONROE TELEPHONE EXCH.	08/21/93–09/20/93	FIELDS-CONROE-TX08	466.84
09-22	3264220008	SOUTHWESTERN BELL	07/13/93–08/12/93	HALL-GAINESVILLE-TX04	279.46
09-22	3264220001	Do	07/17/93–08/16/93	ROBERTS-HUTCHINSON KS01	500.94
09-22	3264220002	Do	07/19/93–08/18/93	KANSAS CONSOLIDATED BILL	3,180.13
09-22	3264220007	SUGAR LAND TELEPHONE CO.	08/21/93–09/20/93	DELAY-STAFFORD-TX22	550.63
09-22	3264220010	UNITED TELEPHONE	08/11/93–09/10/93	HALL-KAUFFMAN-TX04	19.81
09-22	3264220009	UNITED TELEPHONE COMPANY	08/01/93–08/31/93	CANTWELL-POULSBO-WA01	124.29
09-22	3264800001	D.C. TREASURER	07/01/93–07/31/93	PAYMENT FOR PARKING LOT LEASE DC-OLN-1334-87 LOT #6/SE FREE.-S. CAP. ST.	19,860.00
09-22	3264800002	Do	08/01/93–08/31/93	PAYMENT FOR PARKING LOT LEASE DC-OLN-1334-87 LOT #6/SE FREE.-S. CAP. ST.	19,860.00
09-22	3264850009	BYRD ENTERPRISES INC	08/05/93	M-11214 - SGT. AT ARMS - I.D. SUPPLIES	5,331.26
09-22	3264850005	CINTAS CORP.	09/17/93	M-11307 - POSTAL OPS - UNIFORM RENT	1,020.22
09-22	3264850011	D.C. HEATH AND COMPANY	06/28/93	M-11129 - PAGE SCH - TEXTBOOKS	70.00
09-22	3264850003	DATA CONTROL INC.	08/27/93	M-11256 - PUBLIC WORKS - DRY ERASE BOARD	890.01
09-22	3264850007	OF SUBSTANCE	09/07/93	M-11192 - OEA - SUBSCRIPTION	44.95
09-22	3264850001	SECULAR ORGANIZATIONS FOR SOBRIETY	07/19/93	M-11187 - OEA - SUBSCRIPTION RENEWAL	15.00
09-22	3264850006	SKARIE, INC	06/22/93	M-11110 - DOF - BORING MACHINE FOR CABINET SHOP	2,692.20
09-22	3264850002	TRAY BUSINESS SYSTEMS, INC.	08/10/93	M-11221 - FINANCE - W2 FORMS	7,544.88
09-22	3264850010	VIRGINIA COACH CO	06/02/93	M-11079 - PAGE SCH - BUS TRANSPORTATION	1,090.00
09-22	3264850008	WERRES CORP.	08/10/93	M-11213 - POSTAL OPS - REPAIRS TO ELECT. MAILCARTS	121.60
09-22	3264850004	3M BUSINESS PRODUCTS	09/02/93	M-11264 - REC STUDIO - VIDEO TAPE SUPPLIES FOR FLOOR COVERAGE	6,214.00
09-22	3264880001	MIDWAY EXPRESS, INC.	08/01/93–08/31/93	DELIVERY OF MICROFILM	135.00
09-22	3265080001	SARA JO DAUBERT	08/02/93	REISSUED CHECK	7.95
09-23	3265090012	AT&T	01/01/93–01/31/93	MARGOLIES-MEZVINSKY (PA13), BALA CYNWYD, PA., PURCHASE/INSTALL PARTNER 9800-000-2976 93-0300	2,969.35
09-23	3265090013	Do	01/01/93–01/31/93	GRANDY (IA05), FORT DODGE, IA., PURCHASE/INSTALL PARTNER 9800-000-2976 93-0316	1,709.65
09-23	3265090014	Do	01/01/93–01/31/93	BLUTE (MA03), WORCESTER, MA. INSTALL MERLIN 9800-000-2976 93-0322	993.48
09-23	3265090015	Do	01/01/93–01/31/93	GOSS (FL14), FORT MYERS, FL. INSTALL MERLIN 9800-000-2976 93-0331	3,977.12
09-23	3265090016	Do	01/01/93–01/31/93	HUFFINGTON (CA22), SANTA BARBARA CA., PURCHASE/INSTALL PARTNER II 9800-000-2976 93-0333	2,619.80
09-23	3265090002	Do	05/01/93–05/31/93	BLUTE (MA03), WOCESTER, MA. WIRING 9800-000-2976 93-1002	54.80
09-23	3265090003	Do	05/01/93–05/31/93	MANZULLO (IL16), CRYSTAL LAKE, IL., MOVE SET WITHIN OFFICE 9800-000-2976 93-1026	54.80
09-23	3265090004	Do	05/01/93–05/31/93	MCINNIS (CO03), GRAND JUNCTION, CO., WIRING 9800-000-2976 93-1043	27.40
09-23	3265090005	Do	05/01/93–05/31/93	BLUTE (MA03), ATTLEBORO, MA. WIRING 9800-000-2976 93-1000	54.80
09-23	3265090006	Do	05/01/93–05/31/93	MINGE (MN02), WINDOM, MN. WIRING FOR MODEM 9800-000-2976 93-1009	54.80
09-23	3265090007	Do	05/01/93–05/31/93	MURPHY (PA20), CHARLAROI, PA. PURCHASE/INSTALL 1 - 18 BUT PARTNER SETS 9800-000-2976 93-1003	377.30

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-23	3265090008	Do	05/01/93–05/31/93	GEKAS (PA17), HARRISBURG, PA. PARTNER 200 LINE MOD. 9800-000-2976 93-1015	215.40
09-23	3265090009	Do	05/01/93–05/31/93	HUTTO (FL01), PANAMA CITY, FL. INSTALL MERLIN 9800-000-2976 93-0981	316.50
09-23	3265090010	Do	05/01/93–05/31/93	FRANK (MA04), FALL RIVER, MA. INSTALL MERLIN 9800-000-2976 93-0990	551.58
09-23	3265090011	Do	05/01/93–05/31/93	ROHRABACHER (CA45), HUNTINGTON, CA., PURCHASE/INSTALL PARTNER II 9800-000-2976 93-0992	3,529.83
09-23	3265090017	Do	06/01/93–06/30/93	HARMAN (CA36), TORRANCE, CA. PURCHASE/INSTALL 2 LINE SET 9800-000-2976 93-1029	54.80
09-23	3265090018	Do	06/01/93–06/30/93	MCKEON (CA25), SANTA CLARITA, CA HEADSET 9800-000-2976 93-1078	76.73
09-23	3265090019	Do	06/01/93–06/30/93	NORTON (DC00), WASHINGTON, DC. AMPLIFIED HANDSET 9800-000-2976 93-0985	49.40
09-23	3265090020	Do	06/01/93–06/30/93	GONZALES (TX20), SAN ANTONIO, TX WIRING 9800-000-2976 93-1021	54.80
09-23	3265090021	Do	06/01/93–06/30/93	LAUGHLIN (TX14), WEST COLUMBIA, TX., 2 - 2 LINE SETS 9800-000-1028 93-1028	158.40
09-23	3265090001	EXECUTONE INFORMATIONS SYS	05/28/93	MORAN, (VA08), ALEXANDRIA VA., 2 6 KEY, PURCAHSE & INSTALL JOB # 12549	1,543.50
09-23	3265100010	AT&T	01/01/93–01/31/93	TAYLOR (MS05), PASCAGOULA, MS., PURCHASE/INSTALL SPIRIT 9800-000-2976 93-0117	1,191.44
09-23	3265100022	Do	01/01/93–01/31/93	ACKERMAN (NY07), HUNTINGTON, NY. PURCHASE/INSTALL PARTNER 9800-000-2976 93-0361	2,429.36
09-23	3265100023	Do	01/01/93–01/31/93	GALLEGLY (CA23), OXNARD, CA. INSTALL MERLIN 9800-000-2976 93-0367	1,984.70
09-23	3265100024	Do	01/01/93–01/31/93	MCKINNEY (GA11), DECATUR, GA., PURCHASE/INSTALL PARTNER II 9800-000-2976 93-0364	4,568.11
09-23	3265100025	Do	01/01/93–01/31/93	GILCHREST (MD01), GLEN BERNIE, MD., INSTALL SPIRIT 9800-000-2976 93-0369	397.84
09-23	3265100027	Do	01/01/93–01/31/93	HINCHEY (NY26), KINGSTON, NY. INSTALL MERLIN 9800-000-2976 93-0362	899.08
09-23	3265100016	Do	02/01/93–02/28/93	BONILLA (TX23), DEL RIO, TX. PURCHASE 2-2LINE SETS 9800-000-2976 93-0391	298.56
09-23	3265100017	Do	02/01/93–02/28/93	DARDEN (GA07), CARROLLTON, GA. PURCHASE/INSTALL 2 LINE SETS 9800-000-2976 93-0552	265.60
09-23	3265100026	Do	02/01/93–02/28/93	POSHARD (IL19), MOUNT CARMEL, IL PURCHASE SLS 9800-000-2976 93-0662	29.70
09-23	3265100019	Do	03/01/93–03/31/93	BARTLETT (MD06), WESTMINISTER, MD., INSTALL SPIRITSTALL SPIRIT 9800-000-2976 93-0547	42.90
09-23	3265100020	Do	03/01/93–03/31/93	KOLBE (AZ05), TUCSON, AZ. HEADSET 9800-000-2976 93-0303	83.65
09-23	3265100007	Do	04/01/93–04/30/93	BYRNE (VA11), ANNANDALE, VA., WIRING 9800-000-2976 93-0868	54.80
09-23	3265100008	Do	04/01/93–04/30/93	BUYER (IN05), KOKOMO, IN., PURCHASE/INSTALL 12 BUT PARTNER SET 9800-000-2976 93-0886	240.00
09-23	3265100011	Do	04/01/93–04/30/93	SMITH (NJ04), WHITING, NJ. PURCHASE/INSTALL MERLIN 9800-000-2976 93-0177	2,309.97
09-23	3265100012	Do	04/01/93–04/30/93	MCCRERY (LA04), SHREVEPORT, LA. PURCHASE/INSTALL PARTNER 9800-000-2976 93-0293	2,988.70
09-23	3265100013	Do	04/01/93–04/30/93	PETERSON (FL02), PANAMA CITY, FL CROSS CONNECT 9800-000-2976 93-0904	78.00
09-23	3265100014	Do	04/01/93–04/30/93	WAXMAN (CA29), LOS ANGELES, CA. INSTALL MERLIN FOR MOVE 9800-000-2976 93-0937	951.58
09-23	3265100006	Do	05/01/93–05/31/93	ROBERTS (KS01), DODGE CITY, KS., PURCHASE/INSTALLPARTNER 9800-000-2976 93-0996	822.80
09-23	3265100015	Do	05/01/93–05/31/93	SCHENK (CA49), SAN DIEGO, CA. 2-12 BUT PARTNER SETS 9800-000-2976 93-1023	427.20
09-23	3265100001	Do	06/01/93–06/30/93	SCHIFF (NM01), ALBUQUERQUE, NM. PURCHASE/INSTALL 1 - 6 BUT SPIRIT SET 9800-000-2976 93-1072	205.00
09-23	3265100002	Do	06/01/93–06/30/93	JOHNSON (GA10), ATHENS, GA MOVE PARTNER II 9800-000-2976 93-1044	1,334.45
09-23	3265100003	Do	06/01/93–06/30/93	THOMPSON (MS02), CANTON, MS. DEINSTALL FOR MOVE (TO BOLTON) 9800-000-2976 93-1060	273.00
09-23	3265100004	Do	06/01/93–06/30/93	THOMPSON (MS02) BOLTON. MS. INSTALL MERLIN 9800-000-2976 93-1059	1,015.30
09-23	3265100005	Do	06/01/93–06/30/93	THOMPSON (MS02) GREENWOOD, MS. INSTALL PARTNER 9800-000-2976 93-1058	442.90
09-23	3265100009	Do	06/01/93–06/30/93	FIELDS (LA04), MONROE, LA., INSTALL MERLIN 9800-000-2976 93-1031	265.90
09-23	3265110002	SOUTH CENTRAL BELL	07/02/92–08/01/92	JENKINS - INTRADISTRICT DATA CIRCUIT	107.00
09-23	3265140002	MAIL SOLUTIONS, INC.	09/03/93	M-11270 - PDS - SEALING SOLUTION SUPPLIES	1,825.20
09-23	3265140001	PRESS ASSOCIATION INC	03/04/93	M-10950 - DOORKEEPER - CONT. AP NEWS SERVICE	688.85
09-23	3265140003	SYMBOL/MSI.	09/15/93	M-11302 - DOF - MAINT. CONTRACT FOR BAR CODE SCANNERS	66.00
09-23	3265170001	AT&T	01/01/93–01/31/93	GLICKMAN (KS04), INDEPENDENCE, KS., PURCHASE/INSTALL PARTNER 9800-00-2976 93-01319	1,389.20
09-23	3265170002	Do	01/01/93–01/31/93	GUTIERREZ (IL04), CHICAGO, IL., INSTALL MERLIN 9800-000-2976 93-0356	1,125.94
09-23	3265170003	Do	01/01/93–01/31/93	MCMILLAN (NC09), GASTONIA, NC., PURCHASE/INSTALL PARTNER 9800-000-2976 93-0415	1,574.60
09-23	3265170004	Do	02/01/93–02/28/93	MCKEON (CA25), SANTA CLARITA, CA PURCHASE/INSTALL PARTNER 9800-000-2976 93-0387	2,455.25
09-23	3265170008	Do	04/01/93–04/30/93	RANGEL (NY15), NEW YORK, NY. PURCHASE/INSTALL MERLIN 9800-000-2976 93-0917	4,941.94

09-23	3265170020	Do	05/01/93–05/31/93	ROBERTS (KS01), SALINA, KS. PURCHASE/INSTALL PARTNER 9800-000-2976 93-0995	1,360.73
09-23	3265170021	Do	05/01/93–05/31/93	RICHARDSON (MN03), GALLUP, MN. PURCHASE SLS 9800-000-2976 93-0991	29.70
09-23	3265170022	Do	05/01/93–05/31/93	HUNTER (CA52), EL CAJON, CA. PURCHASE/INSTALL MERLIN 10 BUT SET 9800-000-2976 93-1018	394.50
09-23	3265170010	Do	06/01/93–06/30/93	MCHALE (PA15), EASTON, PA. WIRING 2 SPIRIT 6 BUT SETS 9800-000-2976 93-1061	27.96
09-23	3265170011	Do	06/01/93–06/30/93	LAFALCE (NY29), NIAGARA FALLS, NY., PURCHASE/INSTALL 1 - 6 BUT SET 9800-000--2976 93-1063	286.30
09-23	3265170012	Do	06/01/93–06/30/93	HINCHEY (NY26), ITHACA, NY. TOGGLE SWITCH 9800-000-2976 93-1071	41.00
09-23	3265170013	Do	06/01/93–06/30/93	CALLAHAN (AL01), MOBILE, AL. PROGRAMING SET 9800-000-2976 93-1081	78.00
09-23	3265170015	Do	06/01/93–06/30/93	HOLDEN (PA06), READING, PA. WIRING 9800-000-2976 93-1080	27.40
09-23	3265170016	Do	06/01/93–06/30/93	JOHNSON (GA10), ATHENS, GA DEINSTALL 9800-000-2976 93-1044	175.50
09-23	3265170017	Do	06/01/93–06/30/93	ACKERMAN (NY05), HUNTINGTON, NY. 1 PARTNER 12 BUT SET 9800-000-2976 93-1046	223.17
09-23	3265170018	Do	06/01/93–06/30/93	BECERRA (CA30), LOS ANGELES, CA. WIRING 9800-000-2976 93-1039	54.80
09-23	3265170019	Do	06/01/93–06/30/93	INSLEE (WA04), YAKIMA, WA. 2 SUPRA HEADSETS, ADAPT. & AMPL. 9800-000-2976 93-1053	624.58
09-23	3265170023	Do	06/01/93–06/30/93	LAROCCO (ID01), BOISE, ID. PARTNER HEADSET 9800-000-2976 93-1064	76.73
09-23	3265170024	Do	06/01/93–06/30/93	ROYCE (CA39), FULLERTON, CA. PURCHASE/INSTALL MERLIN 10 BUT SET 9800-000-2976 93-1099	383.50
09-23	3265170005	Do	07/01/93–07/31/93	MEZVINSKY (NY13), AMBLER, NY. PURCHASE/INSTALL 2 - 2 LINE SETS 9800-000-2976 93-1073	205.40
09-23	3265170006	Do	07/01/93–07/31/93	MEZVINSKY (NY13), SKIPPACK, NY. PURCHASE/INSTALL 2 - 2 LINE SETS 9800-000-2976 93-1074	315.00
09-23	3265170007	Do	07/01/93–07/31/93	INSLEE (WA04), KENNEWICK, WA. PURCHASE/INSTALL 2 - 2 LINE SETS 9800-000-2976 93-1096	260.20
09-23	3265170009	Do	07/01/93–07/31/93	FRANK (MA04), FALL RIVER, MA. DEINSTALL 9800-000-2976 93-0989	117.00
09-23	3265170014	Do	07/01/93–07/31/93	CANADY (FL12DA) LAKELAND, FL., RUN LINE THRU PARTNER SYS. 9800-000-2976 93-1089	312.00
09-23	3265230001	NEW JERSEY BELL	08/28/93–08/28/93	NEW JERSEY SUMMARY BILL	9,635.07
09-23	3265500001	POSTMASTER, WASHINGTON, D.C	09/20/93–09/20/93	EXPRESS MAIL	51.20
09-23	3265550001	KIM SCROGUM	08/20/93–09/17/93	REPLENISH PETTY CASH FUND	60.00
09-23	3265570001	MOTOROLA CELLULAR SERVICE	09/01/93–09/30/93	OFFICIAL USE OF PHONE BY OFFICE OF THE SERGEANT AT ARMS	24.50
09-23	3265570002	Do	09/01/93–09/30/93	OFFICIAL USE OF PHONE BY OFFICE OF THE SERGEANT AT ARMS	24.50
09-23	3266010001	AEAPP, INC.	10/02/91	REISSUED CHECK CLAIM	25.00
09-23	3266010003	MICHAEL K MEYERS	04/02/92–04/03/92	REISSUED CHECK CLAIM	351.00
09-23	3266020001	C&P	08/01/93–08/31/93	CIRCUITS	15,312.68
09-23	3266020002	Do	08/01/93–08/31/93	MU, 911, LOCAL SERVICE	139,214.45
09-23	3266020003	Do	08/01/93–08/31/93	INTERNATIONAL DA, LD	23,922.90
09-23	3266040001	KERRVILLE TELEPHONE CO	09/01/93–09/30/93	SMITH-KERRVILLE-TX21	83.21
09-23	3266040002	Do	09/01/93–09/30/93	SMITH-KERRVILLE TX21	85.98
09-23	3266040005	SOUTHWESTERN BELL	07/15/93–08/14/93	TEXAS CONSOLIDATED BILL	8,442.36
09-23	3266040004	US WEST COMMUNICATIONS	07/28/93–08/28/93	KOPETSKI-OREGONCITY-OR05	278.45
09-23	3266040003	Do	07/29/93–08/29/93	DEFAZIO-ROSEBURG OR04	153.63
09-23	3266060001	POSTMASTER, WASHINGTON, D.C	09/22/93	CERTIFIED MAIL COSTS OFFICE SUPPLY	11.00
09-23	3266060002	Do	09/22/93	CERTIFIED MAIL COSTS FINANCE OFFICE	76.00
09-23	3266090015	ALLTEL CORPORATION	08/25/93–09/24/93	BROWN S OH13 MIDDLFIELD	282.06
09-23	3266090011	C & P TELEPHONE	07/11/93–08/10/93	CAPITOL POLICE HOWARD RD	21.96
09-23	3266090012	Do	07/13/93–08/12/93	CAPITOL POLICE SWITCHBOARD 19E RSOB	548.68
09-23	3266090007	DIAMOND STATE TELEPHONE CO	07/22/93–08/21/93	CASTLE DE00 WILMINGTON	595.15
09-23	3266090005	GENERAL SERVICES ADMINSTRATION	04/01/93–04/30/93	CASTLE DE00 WILMINGTON	545.75
09-23	3266090016	Do	04/01/93–04/30/93	COYNE PA14	809.67
09-23	3266090003	GTE NORTH INCORPORATED	08/28/93–09/28/93	GOODLING PA19 YORKPA	227.74
09-23	3266090008	Do	09/01/93–10/01/93	RIDGE PA21 ERIE	48.74
09-23	3266090002	NORTH PITTSBURGH TELELPHONE CO.	08/16/93–09/15/93	KLINK PA04 MARSPA	16.20
09-23	3266090004	ROCHESTER TELEPHONE	08/16/93–09/15/93	PAXON NY27 VICTOR	442.83
09-23	3266090001	Do	08/25/93–09/24/93	SLAUGHTER NY28 ROCHESTERF	51.57
09-23	3266090009	Do	08/25/93–09/24/93	SLAUGHTER NY28 ROCHESTERF	65.97
09-23	3266090010	Do	08/25/93–09/24/93	SLAUGHTER NY28 ROCHESTERF	286.69
09-23	3266090013	UNITED TELEPHONE CO OF OHIO	08/18/93–09/19/93	LING IN04 BERNE	446.99
09-23	3266090006	UNITED TELEPHONE CO. OF PA	08/25/93–09/24/93	GOODLING PA19 CARLISLE	35.82
09-23	3266090014	UNITED TELEPHONE COMPANY	08/22/93–09/21/93	OXLEY OH04 LIMA	301.54
09-23	3266540001	GENERAL SERVICES ADMINSTRATION	04/01/93–04/30/93	DARDEN ROME, GA07DB	178.35
09-23	3266540003	Do	04/01/93–04/30/93	COBLE GREENSBORO, NC06	309.83
09-23	3266540002	Do	05/01/93–05/31/93	REGULA-CANTON, OH16DA	970.46
09-23	3266540008	Do	05/01/93–05/31/93	DARDEN ROME, GA07DB	187.82

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-23	3266540010	GTE HAWAIIAN TEL	07/28/93-08/28/93	HAWAIIAN CONSOLIDATED	573.90
09-23	3266540009	GTE SOUTH	08/28/93-09/28/93	GTE SOUTH CAROLINA CONSOLIDATED	81.37
09-23	3266540011	MCI TELECOMMUNICATIONS	07/19/93-08/18/93	HEFNER-CONCORD, NC08DA	82.58
09-23	3266540012	ROCK HILL TELEPHONE CO.	08/26/93-09/25/93	SPRATT-ROCK HILL, SC05DA	380.12
09-23	3266540013	SOUTHERN BELL	07/23/93-08/22/93	SPENCE-COLUMBIA, SC02DA	436.80
09-23	3266540004	Do	08/20/93-09/19/93	MICA-DELTONA, FL07DA	271.66
09-23	3266540005	TELECOM USA	07/19/93-08/18/93	SPENCE-BEAUFORT, SC02DE	71.11
09-23	3266540007	UNITED TELEPHONE CO OF FLORIDA	08/22/93-09/21/93	MCCOLLUM-ORLANDO, FL08DA	25.67
09-23	3266540006	Do	08/25/93-09/24/93	THRUMAN-INVERNESS, FL05DA	98.26
09-24	3266080024	FURST GROUP/ATT	08/22/93-08/22/93	REYNOLDS IL02 CHICAGO	3.94
09-24	3266080025	Do	08/22/93-08/22/93	REYNOLDS IL02 HOMEWOOD	4.46
09-24	3266080027	GTE NORTH INCORPORATED	07/28/93-08/28/93	INDIANA CONSOLDATED	2,196.99
09-24	3266080029	Do	07/28/93-08/28/93	MICHIGAN CONSOLIDATED	1,286.70
09-24	3266080028	Do	08/28/93-09/28/93	ILLINOIS CONSOLIDATED	1,931.71
09-24	3266080030	Do	08/28/93-09/28/93	WISCONSIN CONSOLIDATED	716.44
09-24	3266080031	Do	08/28/93-09/28/93	OHIO CONSOLIDATED	2,325.71
09-24	3266080014	ILLINOIS CONSOLIDATED COMMUNICATIONS	08/01/93-08/31/93	POSHARD IL19 EFFINGHAM	80.52
09-24	3266080026	Do	08/06/93-09/05/93	POSHARD IL19 MATTOON	106.55
09-24	3266080022	Do	08/16/93-09/15/93	POSHARD IL19 MATTOON	167.69
09-24	3266080023	MCI	08/10/93-09/09/93	GUTIERREZ IL04 CHICAGO 312-509-0152	677.23
09-24	3266080007	MICHIGAN BELL TELEPHONE CO.	06/19/93-07/18/93	FORD MI13 ANN ARBOR	307.06
09-24	3266080001	Do	07/16/93-08/15/93	STUPAK MI01 HOUGHSELD	26.86
09-24	3266080002	Do	07/16/93-08/15/93	STUPAK MI01 TRAVERSE CITY	159.94
09-24	3266080003	Do	07/19/93-08/18/93	STUPAK MI01 MARQUETTE	207.42
09-24	3266080004	Do	07/19/93-08/18/93	UPTON MI06 ST JOESPH	147.07
09-24	3266080005	Do	07/19/93-08/18/93	KNOLLENBERG MI11 LIVONIA	194.90
09-24	3266080008	Do	07/19/93-08/18/93	DINGELL MI16 MONROE	16.27
09-24	3266080011	Do	07/22/93-08/21/93	CAMP MI04 MIDLAND	309.72
09-24	3266080015	Do	07/22/93-08/21/93	LEVIN MI12 48310	699.49
09-24	3266080016	Do	07/22/93-08/21/93	DINGELL MI16 DEARBORN	368.73
09-24	3266080009	Do	07/25/93-08/24/93	STUPAK MI01 SAUL STE MARIE	17.38
09-24	3266080012	Do	07/25/93-08/24/93	CAMP MI04 MIDLAND	299.35
09-24	3266080013	Do	07/25/93-08/24/93	BARCIA MI05 SAGINAW	308.71
09-24	3266080018	Do	07/25/93-08/24/93	CARR MI08 EAST LANSING	256.30
09-24	3266080021	Do	07/25/93-08/24/93	CONYERS MI14 DETROIT	501.00
09-24	3266080010	Do	07/28/93-08/27/93	HOEKSTRA MI02 HOLLAND	376.60
09-24	3266080017	Do	07/28/93-08/27/93	SMITH, N MI07 JACKSON	228.77
09-24	3266080019	Do	07/28/93-08/27/93	KILDEE MI09 PONTIAC	200.42
09-24	3266080020	Do	07/28/93-08/27/93	BONIOR MI10 PORT HURON	268.00
09-24	3266080006	WISCONSIN BELL	08/01/93-08/31/93	WISCONSIN CONSOLIDATED	2,813.24
09-24	3266160001	MICHAEL DOUGLAS	08/31/93-08/31/93	REIMB. MILEAGE IN PRIVATELY OWNED VEHICLE TO CONDUCT BUS. FOR OFC. SUPPLY SER. (136 MILES @ 28C/MILE.	38.08
09-24	3266230002	ANN LOUISE BLAZEJEWSKI	08/09/93-08/13/93	ADDITIONAL EXP FOR FIELD HEARING PORTLAND OR & ANCHORAGE, AK MEAL CHARGES NAVY DEPT T/O #103-93-42.	25.89

09-24	3266230001	JOE W STRICKLAND	09/16/93–09/18/93	ED & LABOR FIELD HEARING, SANTA ROSA, CA 9/17/93 OVERNIGHT STAY IN SAN FRANCISCO T/O NO. 103-93-55.	754.40
09-24	3266230003	XEROX CORPORATION	03/30/93–07/16/93	METER USAGE OVER MINIMUM CHARGE	28.70
09-24	3266280011	CENTEL TELEPHONE	08/18/93–09/17/93	VUCANOVICH NV02 N LAS VEGAS	245.35
09-24	3266280010	Do	08/26/93–09/25/93	BILBRAY NV01 LAS VEGAS	200.10
09-24	3266280012	GTE CALIFORNIA	08/16/93–09/15/93	BERMAN CA26 PANORAMA CITY	219.04
09-24	3266280003	PACIFIC BELL	07/08/93–08/07/93	ROYCE CA39 FULLERTON	61.66
09-24	3266280001	Do	07/10/93–08/09/93	WOOLSEY CA06 PETALUMA	16.82
09-24	3266280002	Do	07/10/93–08/09/93	FAZIO CA03 WOODMAIN	1,110.95
09-24	3266280004	Do	07/14/93–08/13/93	ROYCE CA39 FULLERTON	502.68
09-24	3266280005	U S WEST COMMUNICATIONS	07/07/93–08/06/93	RICHARDSON MN03 LAS VEGAS	226.47
09-24	3266280014	Do	07/07/93–08/06/93	PASTOR AZ02 YUMA, AZ	317.06
09-24	3266280006	Do	07/16/93–08/15/93	PASTOR AZ02 PHOENIX	780.24
09-24	3266280007	Do	07/16/93–08/15/93	KOLBE AZ05 TUCSON SWAN	200.71
09-24	3266280008	Do	07/19/93–08/18/93	COOPERSMITH AZ01 TEMPE	583.29
09-24	3266280013	Do	07/19/93–08/18/93	RICHARDSON NM03 SANTA FE	76.48
09-24	3266280009	US WEST COMMUNICATIONS	07/16/93–08/15/93	HEFLEY CO05 ENGLEWOOD 2	231.71
09-24	3266430003	CENTRAL TELEPHONE COMPANY	08/13/93–09/12/93	PETERSON FL02DA MARIANNA	23.59
09-24	3266430002	GTE OF FLORIDA	07/28/93–08/28/93	FLORIDA CONSOLIDATED BILL	2,721.72
09-24	3266430001	GTE SOUTH	09/04/93–10/04/93	DEAL GA09DB DALTON	494.86
09-24	3267090001	VIRGINIA L GRANT	07/30/93	REISSUED CHECK	418.31
09-24	3267110001	RALPH M HALL	03/23/92–03/26/92	REISSUED CHECK CLAIM	414.00
09-24	3267110002	MIDAMERICA FEDERAL SAVINGS BANK	04/01/92–04/30/92	REISSUED CHECK CLAIM	2,205.00
09-27	3267030001	BELL OF PENNSYLVANIA	09/01/93–09/01/93	TELECOMMUNICATIONS GEKAS	422.36
09-27	3267030003	GTE NEW YORK	09/07/93–10/07/93	SOLOMON NY22 RHINEBECK	29.90
09-27	3267030004	GTE NORTH INCORPORATED	09/04/93–10/04/93	MURTHA PA12 SOMERSET	43.86
09-27	3267030005	Do	09/04/93–10/04/93	MURTHA PA12 JOHNSTOWN	608.69
09-27	3267030002	NEW YORK TELEPHONE	08/28/93–09/27/93	ENGEL NY17 YON10701	117.35
09-27	3267060001	DINERS CLUB	08/01/91	OFFICIAL TRAVEL PITTSBURGH, PA-WDC-PITTSBURGH, PA GASIOR/WITNESS	259.00
09-27	3267080005	AT&T	07/28/93–08/27/93	SKELTON MO04DB SEDALIA	37.59
09-27	3267080001	GTE MIDWEST, INC.	09/07/93–10/07/93	NUSSLE IA02DD MANCHESTER	248.15
09-27	3267080008	LDDS COMMUNICATIONS	08/09/93–09/08/93	JOHNSON SD00DA SIOUX FALLS	286.46
09-27	3267080009	Do	08/09/93–09/08/93	JOHNSON SD00DB ABERDEEN	73.08
09-27	3267080010	Do	08/09/93–09/08/93	JOHNSON SD00DC RAPID CITY	161.59
09-27	3267080003	SOUTH CENTRAL BELL	08/01/93–08/31/93	TAUZIN LA03DB HOUMA	60.98
09-27	3267080006	Do	08/26/93–09/25/93	KENTUCKY CONSOLIDATED BILL	2,563.16
09-27	3267080004	Do	09/02/93–10/01/93	BAESLER KY06DB FRANKFORT	89.23
09-27	3267080002	SOUTHWESTERN BELL	07/29/93–08/28/93	DANNER MO06DA ST JOSEPH	384.20
09-27	3267080007	U S WEST COMMUNICATIONS	06/22/93–07/21/93	OBERSTAR MN08DD ELK RIVER	160.78
09-27	3267100001	MCI TELECOMMUNICATIONS	07/01/93–07/31/93	VNET USAGE-DISTRICT OFFICES	163,523.48
09-27	3267100002	Do	07/01/93–07/31/93	VNET USAGE-CELLULAR	170.71
09-27	3267100003	Do	07/01/93–07/31/93	VNET USAGE-CARD	29,316.35
09-27	3267100004	Do	07/01/93–07/31/93	VNET USAGE-OUTBOUND	160,832.99
09-27	3267120001	FEDERAL EXPRESS CORP	09/08/93–09/10/93	FEDERAL EXPRESS SERVICE	26.15
09-27	3267120002	JOSEPH P HORN	09/16/93–09/16/93	REIMBURSEMENT FOR SEMINAR FEE FEP OFFICE	125.00
09-27	3267700002	C & P TELEPHONE	08/25/93–09/24/93	GOODLATTE VA06 STAUNTON	176.66
09-27	3267700003	NEW ENGLAND TELEPHONE	07/25/93–08/24/93	FRANK MA04 FALL RIVER	157.81
09-27	3267700008	SNET	08/01/93–08/31/93	SHAYS CT04 BRIDGEPORT	596.81
09-27	3267700007	Do	08/23/93–09/22/93	JOHNSON CT06 ENFIELD	205.66
09-27	3267700009	Do	08/23/93–09/22/93	FRANKS CT05 SEYMOUR	76.47
09-27	3267700005	Do	08/25/93–09/24/93	SHAYS CT04 NORWALK	109.08
09-27	3267700006	Do	08/25/93–09/24/93	SHAYS CT04 NORWALK	200.81
09-27	3267700004	Do	08/27/93–09/26/93	DELAURO CT03 NEW HAVEN	14.73
09-27	3267700001	Do	08/29/93–09/28/93	KENNELLY CT01 HARTFORD	46.47
09-27	3267700010	Do	08/29/93–09/28/93	DELAURO CT03 NEW HAVEN	1,075.23
09-27	3267700011	Do	08/29/93–09/28/93	FRANKS CT05 DANBURY	305.31

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-28	3267130002	BOOK DISTRIBUTION CENTER	09/22/93	M-11315-FEP-PRO PUB	34.91
09-28	3267130003	CINTAS CORP.	09/22/93	M-11316-DOF-UNIFORM RENT	609.96
09-28	3267130001	THE ECONOMICS PRESS, INC.	08/23/93	M-11248-OEA-SUBSCRIPTION	44.20
09-28	3267230001	FREY SCIENTIFIC CO.	06/29/93	M-11148-PAGE SCH-LAB EQUIPMENT	4,020.33
09-28	3267230002	JOHN JAY DALY	09/15/93	M-11299-PAGE SCH-EDUCATIONAL MATERIALS	70.00
09-28	3267780001	COLLIER COUNTY BOSRD OF COMMISIONERS	08/01/93–08/31/93	GOSS-NAPLES, FL14DB	32.77
09-28	3267780002	GTE SOUTH	09/10/93–10/10/93	TAYLOR-MURPHY, NC11	175.45
09-28	3267780006	HARGRAY TELEPHONE COMPANY	09/05/93–10/04/93	SPENCE SC02DD HILTON HEAD	23.27
09-28	3267780007	NORTH STATE TELEPHONE	09/01/93–09/30/93	COBLE NC06DD HIGH POINT	46.75
09-28	3267780008	Do	09/01/93–09/30/93	COBLE NC06DD HIGH POINT	19.03
09-28	3267780004	SOUTH CENTRAL BELL	07/28/93–08/27/93	SHAW-FT.LAUDERDALE, FL22DA	764.06
09-28	3267780009	Do	07/29/93–08/28/93	KINGSTON GA01DC BRUNSWICK	273.92
09-28	3267780005	Do	08/26/93–09/25/93	GEORGIA CONSOLIDATED	7,070.50
09-28	3267780010	SOUTHERN BELL	08/28/93–09/27/93	PRICE NC04DA RALEIGH	44.32
09-28	3267780003	Do	09/01/93–09/30/93	NORTH CAROLINA CONSOLIDATED	3,788.69
09-28	3270120011	ALLTEL CORPORATION	09/01/93–09/30/93	S BROWN OH13 ELYRIA	172.97
09-28	3270120012	CENTEL TELEPHONE	07/23/93–08/22/93	EVANS IL17 GALESBURG	166.68
09-28	3270120004	Do	09/01/93–09/30/93	BILBRAY NV01	27.27
09-28	3270120010	CINCINNATI BELL	07/25/93–08/24/93	BOEHNER OH08 HAMILTON	373.57
09-28	3270120005	GTE CALIFORNIA	08/01/93–08/31/93	ROHRABACHER CA45 HUNTINGTON	187.76
09-28	3270120006	Do	09/01/93–09/30/93	DORNAN CA46 GARDEN GROVE	25.80
09-28	3270120013	ILLINOIS BELL	08/25/93–09/24/93	PORTER IL10 WAUKEGAN	106.53
09-28	3270120014	Do	08/25/93–09/24/93	FAWELL IL13 CLARENDONH	347.07
09-28	3270120009	OHIO BELL TELEPHONE	08/25/93–09/24/93	APPLEGATE OH18 ST CLAIRSVILLE	181.72
09-28	3270120008	OHIO BELL	07/25/93–08/24/93	KAPTUR OH09 TOLEDO	33.71
09-28	3270120003	PONDEROSA TELEPHONE CO	07/21/93–08/20/93	LEHMAN CA19 FRESNO	6.21
09-28	3270120001	U S WEST COMMUNICATIONS	07/22/93–08/21/93	SKEEN NM02 ROSWELL	478.68
09-28	3270120002	Do	07/22/93–08/21/93	SKEEN NM02 ROSWELL	219.37
09-28	3270120007	Do	07/25/93–08/24/93	RICHARDSON NM03 SANTA FE	1,223.17
09-28	3271020001	C & P TELEPHONE	08/08/93–09/07/93	SERVICE AND EQUIPMENT	17.75
09-28	3271080001	U-SAVE OFFICE FURNITURE	06/29/93–06/29/93	REISSUED CHECK	31.50
09-29	3271110003	GTE NORTH INCORPORATED	08/28/93–09/28/93	REGULA-16OH-ASHLAND	37.24
09-29	3271110002	Do	09/13/93–10/13/93	RIDGE-21PA-ERIEPA	191.03
09-29	3271110001	NEW YORK TELEPHONE	07/28/93–08/27/93	FISH-19NY-OSSINING	258.08
09-29	3271110004	TWIN STATE CCS	08/06/93–08/06/93	SANDERS-BURLINGTON VT00	64.17
09-29	3271110005	Do	08/06/93–08/06/93	SANDERS-BURLINGTON VT00	75.00
09-29	3271110007	Do	08/06/93–08/06/93	SANDERS-BURLINGTON VT00	92.04
09-29	3271110006	Do	08/25/93–08/25/93	SANDERS-BURLINGTON VT00	50.00
09-29	3271120001	NEW ENGLAND TELEPHONE	08/08/93–09/07/93	TORKILDSEN-06MA-SALEM	818.58
09-29	3271120005	UNITED TELEPHONE CO. OF PA	09/07/93–10/06/93	RIDGE-21PA-BUTLER	262.45
09-29	3271120002	Do	09/10/93–10/09/93	ZIMMER-12NJ-FLEMINGTON	121.16
09-29	3271120004	Do	09/10/93–10/09/93	GEKAS-17PA-ELIZABETH	344.45
09-29	3271120003	UNITED TELEPHONE OF NJ	09/07/93–10/06/93	ROUKEMA-05NJ-NEWTON	30.53
09-29	3271400002	GENERAL SERVICES ADMINSTRATION	04/01/93–04/30/93	STOKES CLEVELAND	759.17

09-29	3271400003	Do	04/01/93–04/30/93	KAPTUR	428.75
09-29	3271400004	Do	04/01/93–04/30/93	LIPINSKI CHICAGO	59.92
09-29	3271400006	Do	05/01/93–05/01/93	SAWYER	875.42
09-29	3271400008	Do	05/01/93–05/30/93	OAKAR	74.38
09-29	3271400005	Do	05/01/93–05/31/93	HALL,T DAYTON	496.48
09-29	3271400007	Do	05/01/93–05/31/93	KAPTUR	386.78
09-29	3271400011	GTE MIDWEST, INC.	09/01/93–10/01/93	VOLKMER M009DD COLUMBIA	97.70
09-29	3271400012	Do	09/01/93–10/01/93	VOLKMER M009DC MACON	80.35
09-29	3271400015	ILLINOIS BELL	08/22/93–09/21/93	YATES IL09 EVANSTON	14.69
09-29	3271400016	Do	08/22/93–09/21/93	YATES IL09 EVANSTON	130.73
09-29	3271400014	Do	08/25/93–09/24/93	EWING IL15 DANVILLE	110.19
09-29	3271400017	Do	08/25/93–09/24/93	PORTER IL10 ARLINGTON HGTS	111.76
09-29	3271400013	ILLINOIS BELL TELEPHONE CO.	08/22/93–09/21/93	ROSTENKOWSKI IL05	111.12
09-29	3271400009	MCI TELECOMMUNICATIONS	07/19/93–08/18/93	COOPER TN04DA SHELBYVILLE MCI CALLING CARD CALL 615-684-1114	1.35
09-29	3271400001	PACIFIC BELL	07/10/93–08/09/93	CALIFORNIA CONSOLIDATED BILL	11,952.78
09-29	3271400010	SOUTH CENTRAL BELL	08/28/93–09/27/93	LIVINGSTON LA01DB SLIDELL	56.33
09-29	3271410016	AT&T	07/22/93	PLACING 100 PAIR CABLE 3RD FLOOR CHOB DUE TO NEW CLOSET WORK	2,830.00
09-29	3271410005	Do	07/29/93–08/28/93	DICKEY AR04DB PINE BLUFF	3.13
09-29	3271410015	Do	09/02/93	D4 CHANNEL BANK	844.06
09-29	3271410013	AT&T INFORMATION SYSTEMS	07/02/93–08/01/93	EQUIPMENT MAINT.	84,707.45
09-29	3271410014	Do	08/04/93–09/03/93	MERLIN RENTAL	490.05
09-29	3271410018	BELL ATLANTIC MOBILE SYSTEMS	08/24/93	CELLULAR TELEPHONE	875.00
09-29	3271410006	Do	08/31/93	CELLULAR TELEPHONE	709.00
09-29	3271410019	Do	08/31/93	CELLULAR EQUIPMENT	994.94
09-29	3271410020	Do	08/31/93	CELLULAR TELEPHONE	709.00
09-29	3271410021	Do	08/31/93	CELLULAR TELEPHONE	875.00
09-29	3271410007	EXECUTONE INFORMATIONS SYS.	04/07/93	DARDEN-GA07 MARIETTA	2,751.50
09-29	3271410008	Do	05/17/93	ZELIER NH01 PORTSMOUTH	1,543.50
09-29	3271410011	GTE NORTH INCORPORATED	07/28/93–08/28/93	LONG-INTRADISTRICT DATA CIRCUITS.	557.60
09-29	3271410026	GTE NORTHWEST INC.	08/04/93–09/04/93	LAROCCO-COEURDALENE-ID01	279.68
09-29	3271410017	I/O MAGNETICS, INC	08/24/93	SEMI-ANNUAL SWITCHROOM CLEANING	1,909.44
09-29	3271410001	ILLINOIS CONSOLIDATED COMMUNICATIONS	09/01/93–09/30/93	POSHARD IL19DH EFFINGHAM.	66.79
09-29	3271410002	Do	09/06/93–10/05/93	POSHARD IL19DG MATTOON	81.26
09-29	3271410003	MICHIGAN BELL TELEPHONE CO.	07/28/93–08/27/93	FORD MI13DB YPSILANTI	167.82
09-29	3271410004	Do	08/01/93–08/31/93	UPTON M106DD KALAMAZOO	280.21
09-29	3271410009	SOUTHWESTERN BELL	07/21/93–08/20/93	ANDREWS - INTRADISTRICT DATA CIRCUIT	167.74
09-29	3271410022	Do	07/23/93–08/22/93	FROST-CORSICANA-TX24	369.30
09-29	3271410023	Do	07/23/93–08/22/93	MEYERS-LAWRENCE-KS03	192.55
09-29	3271410010	Do	07/25/93–08/24/93	MEYERS- INTRADISTRICT DATA CIRCUIT	188.49
09-29	3271410024	Do	07/27/93–08/26/93	SRPALIUS-AMARILLO-TX13	136.75
09-29	3271410025	Do	07/27/93–08/26/93	COMBEST-AMARILLO-TX19	111.13
09-29	3271410012	U.S. SPRINT	07/01/93–07/31/93	SPRINT VIDEOCONFERENCING	1,905.04
09-29	3272010005	AMERITECH	09/07/93–10/06/93	LIPINSKI IL03DB PALOS HILLS	238.41
09-29	3272010003	AT&T	08/07/93–09/06/93	MCCLOSKEY IN08DA BLOOMINGTON	7.67
09-29	3272010004	GTE NORTH INCORPORATED	07/28/93–08/28/93	REGULA OH16DB ASHLAND	37.24
09-29	3272010002	Do	09/16/93–10/16/93	EVANS IL17DC MACOMB	64.46
09-29	3272010001	ILLINOIS CONSOLIDATED COMMUNICATIONS.	09/01/93–09/30/93	POSHARD IL19DH EFFINGHAM	45.60
09-29	3272150001	DONJUAN LEE WILLIAMS	06/11/93	REISSUED CHECK	60.91
09-29	3272510004	FITT TELECOMMUNICATIONS	03/07/93	ANDREWS-HOUSTON-TX25 713-229-2244 RELOCATE PHONE 713-464-6340	50.00
09-29	3272510002	GTE SOUTHWEST INC.	08/28/93–09/28/93	STENHOLM-SANANTONIO-TX17	130.43
09-29	3272510003	Do	08/28/93–09/28/93	TEXAS CONSOLIDATED BILL	2,032.98
09-29	3272510005	TELEPHONE REPAIR SERVICE.	05/10/93	WILLIAMS-BUTTE-MT00 406-256-1019 406-287-5005	35.00
09-29	3272510001	U S WEST COMMUNICATIONS	07/22/93–08/21/93	CRAPO-POCATELLO-ID02	592.89
09-30	3272190004	CINCINNATI BELL	08/05/93–09/04/93	BUNNING KY04DA FT. WRIGHT.	161.22
09-30	3272190008	SOUTH CENTRAL BELL	08/02/93–08/31/93	TENNESSEE CONSOLIDATED BILL	5,095.87
09-30	3272190007	Do	08/02/93–09/01/93	LOUISIANA CONSOLIDATED BILL	6,187.28

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-30	3272190005	U S WEST COMMUNICATIONS	08/04/93-09/03/93	POMEROY ND00DB FARGO	389.20
09-30	3272190001	U.S. DEPARTMENT OF ENERGY	07/14/93-08/13/93	LLOYD TN03DB OAK RIDGE 615-576-1977	236.30
09-30	3272190006	U.S. WEST COMMUNICATIONS	08/01/93-08/31/93	LIGHTFOOT IA03DB AMES	190.69
09-30	3272190002	UNITED TELEPHONE	08/08/93-09/07/93	SKELTON MO04DD LEBANON	64.74
09-30	3272190003	Do	08/08/93-09/07/93	EMERSON MO08DB ROLLA	161.00
09-30	3272540001	FEDERAL EXPRESS CORP.	09/15/93	FEDERAL EXPRESS SERVICE	5.61
09-30	3272540002	WEST PUBLISHING COMPANY	09/28/93	U. S. CODE ANNOTATED JUDICIARY AND JUDICIAL PROCEDURE 292 COPIES AT $69.00 PER COPY	20,148.00
09-30	3272550001	REBECCA L MILLER	07/09/93-09/24/93	REIMBURSEMENT FOR PETTY CASH FUND	85.29
09-30	3272570001	GARY EITAL	08/04/93-08/06/93	REIMBURSEMENT FOR WITNESS EXPENSES	1,721.23
09-30	3272960002	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/93-08/31/93		675.00
09-30	3272960003	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/93-08/31/93		27.00
09-30	3272960001	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/93-08/31/93		606.82
09-30	3273250005	CAROLINA TELEPHONE	07/27/93-08/26/93	VALENTINE-NASHVILLE, NC02DA	306.76
09-30	3273250004	Do	08/01/93-08/31/93	ROSE-FAYETTEBVILLE, NC07DA	298.40
09-30	3273250007	Do	08/27/93-09/26/93	VALENTINE NASHVILLE NC02DA	106.77
09-30	3273250003	Do	09/04/93-10/03/93	CLAYTON-WARRENTON, NC01DA	266.51
09-30	3273250008	CENTRAL TELEPHONE COMPANY	09/04/93-10/03/93	COBLE-ASHEBORO NC06DF	116.30
09-30	3273250001	CONCORD TELEPHONE CO.	08/21/93-09/20/93	HEFNER-CONCORD, NOC08DA	330.33
09-30	3273250002	ROCK HILL TELEPHONE CO.	09/26/93-10/25/93	SPRATT-ROCKHILL, SC05DA	403.61
09-30	3273520002	C & P TELEPHONE	08/04/93-09/03/93	HOYER - WALDORF MD05	159.38
09-30	3273520005	NEW ENGLAND TELEPHONE	08/05/93-09/04/93	TORKILDSEN - 06MA - BURLINGTON	85.79
09-30	3273520006	Do	08/05/93-09/04/93	FRANK - 04MA - WEST NEWTON	297.97
09-30	3273520001	SNET	09/03/93-10/02/93	SHAYS - 04CT - BRIDGEPORT	497.48
09-30	3273520003	UNITED TELEPHONE	09/06/93-10/05/93	BOUCHER - 09VA - ABINGDON	133.11
09-30	3273520004	Do	09/06/93-10/05/93	BOUCHER - 09VA - ABINGDON	449.92
09-30	3273880002	*(STATIONERY ALLOWANCE CHARGED)*	09/30/93		(386.38)
09-30	3273900023	*(EQUIPMENT ALLOWANCE)*	10/02/92-12/31/92		(78.00)
09-30	3273900012	Do	09/01/93-09/30/93		117.37
09-30	3273900036	Do	09/01/93-09/30/93		3,581.08
09-30	3273900082	Do	09/01/93-09/30/93		21.84
09-30	3273900010	Do	09/01/93-09/30/93		(361.61)
09-30	3273900013	Do	09/01/93-09/30/93		5,302.66
09-30	3273900014	Do	09/01/93-09/30/93		2,645.82
09-30	3273900015	Do	09/01/93-09/30/93		480.00
09-30	3273900016	Do	09/01/93-09/30/93		2,894.76
09-30	3273900017	Do	09/01/93-09/30/93		54,082.20
09-30	3273900018	Do	09/01/93-09/30/93		5,459.48
09-30	3273900019	Do	09/01/93-09/30/93		279.47
09-30	3273900020	Do	09/01/93-09/30/93		726.83
09-30	3273900021	Do	09/01/93-09/30/93		2,067.29
09-30	3273900022	Do	09/01/93-09/30/93		1,914.18
09-30	3273900024	Do	09/01/93-09/30/93		2,144.99
09-30	3273900025	Do	09/01/93-09/30/93		18,784.97
09-30	3273900026	Do	09/01/93-09/30/93		1,824.59

09-30	3273900027	Do	09/01/93-09/30/93	6,928.58
09-30	3273900028	Do	09/01/93-09/30/93	1,408.42
09-30	3273900029	Do	09/01/93-09/30/93	3,191.35
09-30	3273900030	Do	09/01/93-09/30/93	32.56
09-30	3273900031	Do	09/01/93-09/30/93	18,637.47
09-30	3273900032	Do	09/01/93-09/30/93	843.29
09-30	3273900033	Do	09/01/93-09/30/93	781.58
09-30	3273900034	Do	09/01/93-09/30/93	1,489.76
09-30	3273900035	Do	09/01/93-09/30/93	1,539.76
09-30	3273900037	Do	09/01/93-09/30/93	1,298.51
09-30	3273900042	Do	09/01/93-09/30/93	83.72
09-30	3273900046	Do	09/01/93-09/30/93	4,342.44
09-30	3273900047	Do	09/01/93-09/30/93	112.89
09-30	3273900048	Do	09/01/93-09/30/93	7,284.32
09-30	3273900049	Do	09/01/93-09/30/93	6,872.80
09-30	3273900050	Do	09/01/93-09/30/93	1,115.39
09-30	3273900051	Do	09/01/93-09/30/93	1,489.08
09-30	3273900052	Do	09/01/93-09/30/93	7,240.43
09-30	3273900053	Do	09/01/93-09/30/93	10,605.73
09-30	3273900063	Do	09/01/93-09/30/93	62,469.52
09-30	3273900064	Do	09/01/93-09/30/93	5,219.65
09-30	3273900065	Do	09/01/93-09/30/93	2,731.66
09-30	3273900069	Do	09/01/93-09/30/93	5,273.70
09-30	3273900070	Do	09/01/93-09/30/93	149.41
09-30	3273900071	Do	09/01/93-09/30/93	120.71
09-30	3273900072	Do	09/01/93-09/30/93	104.58
09-30	3273900073	Do	09/01/93-09/30/93	346.80
09-30	3273900074	Do	09/01/93-09/30/93	200.50
09-30	3273900075	Do	09/01/93-09/30/93	5,528.81
09-30	3273900076	Do	09/01/93-09/30/93	2,937.30
09-30	3273900078	Do	09/01/93-09/30/93	1,211.06
09-30	3273900081	Do	09/01/93-09/30/93	15,065.37
09-30	3273900085	Do	09/01/93-09/30/93	2,565.67
09-30	3273900086	Do	09/01/93-09/30/93	3,915.46
09-30	3273900090	Do	09/01/93-09/30/93	928.72
09-30	3273900059	Do	09/01/93-09/30/93	4,562.96
09-30	3273900077	Do	09/01/93-09/30/93	829.38
09-30	3273950002	*(STATIONERY ALLOWANCE CHARGED)*	09/01/93-09/30/93	2,348.03
09-30	3273950003	Do	09/01/93-09/30/93	2,275.94
09-30	3273950025	Do	09/01/93-09/30/93	590.00
09-30	3273950046	Do	09/01/93-09/30/93	4,447.18
09-30	3273950004	Do	09/01/93-09/30/93	2,700.78
09-30	3273950006	Do	09/01/93-09/30/93	1,891.26
09-30	3273950009	Do	09/01/93-09/30/93	556.04
09-30	3273950010	Do	09/01/93-09/30/93	1,503.09
09-30	3273950011	Do	09/01/93-09/30/93	1,308.34
09-30	3273950012	Do	09/01/93-09/30/93	487.62
09-30	3273950013	Do	09/01/93-09/30/93	138.68
09-30	3273950014	Do	09/01/93-09/30/93	310.22
09-30	3273950015	Do	09/01/93-09/30/93	11.76
09-30	3273950016	Do	09/01/93-09/30/93	160.15
09-30	3273950017	Do	09/01/93-09/30/93	150.11
09-30	3273950018	Do	09/01/93-09/30/93	1,380.64
09-30	3273950019	Do	09/01/93-09/30/93	1,151.18
09-30	3273950020	Do	09/01/93-09/30/93	64.21
09-30	3273950021	Do	09/01/93-09/30/93	76.12

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
ALLOWANCES AND EXPENSES—Con.					
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.					
09-30	3273950022	Do	09/01/93–09/30/93		638.80
09-30	3273950023	Do	09/01/93–09/30/93		63.22
09-30	3273950024	Do	09/01/93–09/30/93		986.43
09-30	3273950026	Do	09/01/93–09/30/93		1,361.95
09-30	3273950027	Do	09/01/93–09/30/93		998.73
09-30	3273950029	Do	09/01/93–09/30/93		2,880.92
09-30	3273950031	Do	09/01/93–09/30/93		3,254.96
09-30	3273950034	Do	09/01/93–09/30/93		1,018.71
09-30	3273950036	Do	09/01/93–09/30/93		1,114.92
09-30	3273950037	Do	09/01/93–09/30/93		290.07
09-30	3273950038	Do	09/01/93–09/30/93		2,592.73
09-30	3273950039	Do	09/01/93–09/30/93		469.32
09-30	3273950040	Do	09/01/93–09/30/93		1,228.24
09-30	3273950041	Do	09/01/93–09/30/93		661.48
09-30	3273950042	Do	09/01/93–09/30/93		840.68
09-30	3273950043	Do	09/01/93–09/30/93		2,661.13
09-30	3273950049	Do	09/01/93–09/30/93		2,443.08
09-30	3273950052	Do	09/01/93–09/30/93		1,630.79
09-30	3273950055	Do	09/01/93–09/30/93		985.87
09-30	3273950056	Do	09/01/93–09/30/93		1,937.95
09-30	3273950057	Do	09/01/93–09/30/93		1,034.74
09-30	3273950058	Do	09/01/93–09/30/93		2,135.27
09-30	3273950059	Do	09/01/93–09/30/93		308.71
09-30	3273950060	Do	09/01/93–09/30/93		270.31
09-30	3273950062	Do	09/01/93–09/30/93		1,777.90
09-30	3273950063	Do	09/01/93–09/30/93		586.84
09-30	3273950064	Do	09/01/93–09/30/93		3,288.43
09-30	3273950066	Do	09/01/93–09/30/93		1,063.03
09-30	3273950067	Do	09/01/93–09/30/93		153.94
09-30	3273950068	Do	09/01/93–09/30/93		47.10
09-30	3273950070	Do	09/01/93–09/30/93		63.50
09-30	3273950073	Do	09/01/93–09/30/93		1,605.80
09-30	3273950075	Do	09/01/93–09/30/93		161.28
09-30	3273950077	Do	09/01/93–09/30/93		4,421.11
09-30	3273950050	Do	09/01/93–09/30/93		1,535.88
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				ALLOWANCES AND EXPENSES	9,030,131.55
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-07	3188990029	OFFICE OF FINANCE	07/02/93	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(945.30)

07-07	3188990012	OFFICE OF THE DOORKEEPER	06/01/93-06/30/93	REFUND DUE TO REIMBURSEMENT FOR PHOTOS	(1,945.15)
07-07	3196310005	KEVIN MICAEL COOPER	06/30/93	REFUND DUE TO REFUND	(1,035.55)
07-07	3229210011	JOHN BARSA	06/30/93	CREDIT FOR CHECK REISSUED	(1,410.87)
07-07	3229210009	SEAN DAMAN BURNS	06/30/93	CREDIT FOR CHECK REISSUED	(2,470.69)
07-07	3229210013	KEVIN MICAEL COOPER	06/30/93	CREDIT FOR CHECK REISSUED	(1,035.55)
07-07	3229210014	TINA TADESSA HARDING	06/30/93	CREDIT FOR CHECK REISSUED	(1,302.96)
07-07	3229210007	MATTHEW HYNES	06/30/93	CREDIT FOR CHECK REISSUED	(709.01)
07-07	3229210012	KATHERINE KRAUSER	06/30/93	CREDIT FOR CHECK REISSUED	(1,375.64)
07-07	3229210010	NICHOLE D MANNING	06/30/93	CREDIT FOR CHECK REISSUED	(424.54)
07-07	3229210008	MARJORIE R SIMS	06/30/93	CREDIT FOR CHECK REISSUED	(1,233.98)
07-07	3260320004	KEVIN MICAEL COOPER	06/30/93	TO OFFSET A PAYMENT OF ORIGINAL CHECK PREVIOUSLY CANCELLED	1,035.55
07-08	3229210016	JULIA A HOGAN	06/30/93	CREDIT FOR CHECK REISSUED	(796.36)
07-08	3229210017	JUDITH A NEAR	06/30/93	CREDIT FOR CHECK REISSUED	(527.78)
07-08	3229210015	TRACY TUROFF	06/30/93	CREDIT FOR CHECK REISSUED	(1,126.66)
07-12	3225310032	CINCINNATI GAS & ELECTRIC	05/03/93-06/04/93	REFUND DUE TO INCORRECT PAYEE	(302.98)
07-12	3225310031	Do	05/19/93-06/18/93	REFUND DUE TO INCORRECT PAYEE	(212.77)
07-12	3252310008	SNET SYSTEMS, INC.	04/15/93-04/15/93	REFUND DUE TO DUPLICATE PAYMENT	(159.50)
07-12	3260320006	KATHLEEN QUINN	06/30/93	CREDIT FOR REISSUED CHECK	(753.42)
07-13	3194300007	U.S. TREASURY	01/01/84-05/31/93	REFUND DUE TO OVERPAYMENT, WIRE MAINTENANCE	(72.00)
07-13	3194300003	Do	02/01/91-05/05/91	REFUND DUE TO OVERPAYMENT	(320.81)
07-13	3194300008	Do	05/21/93-05/31/93	REFUND DUE TO OVERPAYMENT	(1.41)
07-14	3229210002	SOUTHERN CALIFORNIA GAS CO	01/21/93-02/23/93	CREDIT FOR CHECK REISSUED	(64.76)
07-15	3196310001	OFFICE OF FINANCE	07/12/93	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(1,652.50)
07-15	3196310006	U.S. TREASURY	02/01/93-03/31/93	REFUND DUE TO TELECOMMUNICATIONS FOR HILL ORGANIZATIONS	(22,664.68)
07-15	3260960020	MAE F. JOHNSON	06/13/93-06/26/93	CREDIT FOR REISSUED CHECK	(360.00)
07-16	3229210027	THOMAS R CAMPBELL	06/30/93	CREDIT FOR CHECK REISSUED	(488.52)
07-16	3229210003	COMTEL INDUSTRIES, INC.	12/16/92	CREDIT FOR CHECK REISSUED	(61.80)
07-16	3229210022	KEVIN RING	06/30/93	CREDIT FOR CHECK REISSUED	(419.03)
07-16	3229210005	THE ECONOMIST	04/01/92-04/01/93	CREDIT FOR CHECK REISSUED	(49.90)
07-16	3229210004	Do	03/31/93-03/31/94	CREDIT FOR CHECK REISSUED	(110.00)
07-16	3260320002	COMTEL INDUSTRIES, INC	12/16/92	TO OFFSET A PAYMENT OF ORIGINAL CHECK PREVIOUSLY CANCELLED	61.80
07-19	3229210023	MATTHEW ALLAN POLANCO	06/07/93-06/13/93	CREDIT FOR CHECK REISSUED	(19.25)
07-19	3229210024	Do	06/07/93-06/13/93	CREDIT FOR CHECK REISSUED	(52.50)
07-19	3229210025	Do	06/07/93-06/13/93	CREDIT FOR CHECK REISSUED	(52.50)
07-19	3229210026	THOMAS PAUL TILLETT	06/11/93	CREDIT FOR CHECK REISSUED	(31.00)
07-20	3201980041	LESLIE BILTEKOFF	09/03/91-01/24/92	LIMITED PAYABILITY CANCELLATION	(100.00)
07-20	3201980039	JOURNAL OF POLITICAL ECONOMY	02/01/92-02/01/93	LIMITED PAYABILITY CANCELLATON	(39.00)
07-20	3201980040	DAVID M KARVELAS	03/13/92-03/13/92	LIMITED PAYABILITY CANCELLATION	(114.00)
07-20	3201980022	SCOTT LILLY	03/31/92	LIMITED PAYABILITY CANCELLATION	(49.30)
07-20	3201980038	ALAN B. MOLLOHAN	01/14/92	LIMITED PAYABILITY CANCELLATION	(29.00)
07-20	3201980037	NANCY YOOD	03/31/92	LIMITED PAYABILITY CANCELLATION	(3,247.65)
07-20	3201990024	BRADFORD MANAGEMENT CO OF DALLAS INC	04/29/93	CREDIT FOR CHECK REISSUED	(1,050.00)
07-20	3201990013	BRIAN K GRAYSON	05/28/93	CREDIT FOR CHECK REISSUED	(2,527.63)
07-20	3201990022	ILLINOIS BELL TELEPHONE COMPANY	09/11/92	CREDIT FOR CHECK REISSUED	(239.34)
07-20	3201990015	NEW ENGLAND TELEPHONE	05/05/93	CREDIT FOR CHECK REISSUED	(821.95)
07-20	3201990023	NEW REPUBLIC	05/07/93	CREDIT FOR CHECK REISSUED	(69.97)
07-20	3229210001	BRIAN K GRAYSON	05/28/93	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	2,527.63
07-20	3243290001	ALAN B. MOLLOHAN	01/14/92	LIMITED PAYABILITY CANCELLATION	29.00
07-20	3260320001	NEW ENGLAND TELEPHONE	05/05/93	TO OFFSET A PAYMENT OF ORIGINAL CHECK PREVIOUSLY CANCELLED	821.95
07-21	3260320010	JAMES C WILTRAUT	04/16/93-04/19/93	CREDIT FOR REISSUED CHECK	(84.99)
07-21	3260320011	Do	04/21/93-04/23/93	CREDIT FOR REISSUED CHECK	(80.00)
07-21	3260320008	Do	04/23/93-04/25/93	CREDIT FOR REISSUED CHECK	(71.94)
07-21	3260320009	Do	05/19/93-05/22/93	CREDIT FOR REISSUED CHECK	(73.54)
07-22	3229210006	TCI GREATLAKES-DDP	05/16/93-06/15/93	CREDIT FOR CHECK REISSUED	(26.76)
07-23	3204990001	U.S. TREASURY	07/07/93	CHARGE FOR RETRIEVAL FEES FOR CHECK COPIES PROVIDED MORE THAN 18 MONTHS AFTER THE CHECK ISSUED DATE.	8.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-28	3209980002	OFFICE OF FINANCE	07/22/93	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(547.60)
07-28	3209980015	U.S. TREASURY	09/19/92-10/18/92	REFUND DUE TO OVERPAYMENT	(24.65)
07-28	3209980016	Do	10/19/92-06/18/93	REFUND DUE TO OVERPAYMENT	(51.17)
07-28	3209980014	Do	04/01/93-05/31/93	REFUND DUE TO TELECOMMUNICATIONS FOR HILL ORGANIZATIONS	(787.07)
07-28	3229210018	SUSAN PROLMAN	05/28/93	CREDIT FOR CHECK REISSUED	(1,683.49)
07-29	3210990019	OFFICE OF FINANCE	07/28/93	REFUND DUE TO SALE OF LEGISLAVTIVE TRANSCRIPTS	(1,895.45)
07-30	3214300011	U.S. TREASURY	01/01/93-05/12/93	REFUND DUE TO OVERPAYMENT	(134.99)
07-30	3221990001	AMERICAN EXPRESS CO	01/04/93-01/06/93	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	147.91
07-30	3221990003	DAKOTA OFFICE SUPPLIES AND EQUIP., INC.	01/26/93	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	70.00
07-30	3221990002	RICHARD VARNEY	12/19/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	1,575.26
07-30	3260320022	AMBER FRIEDLAND	05/28/93	CREDIT FOR REISSUED CHECK	(868.75)
07-30	3260960018	STEPHEN W ROBINSON	06/30/93	CREDIT FOR REISSUED CHECK	(1,266.94)
08-05	3225310005	U S. TREASURY	07/22/93	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(80.00)
08-05	3229210020	FOOD FOR THE POOR, INC.	06/02/93	CREDIT FOR CHECK REISSUED	(95.50)
08-05	3229210021	WASHINGTON POST	05/16/93	CREDIT FOR CHECK REISSUED	(234.74)
08-05	3237390003	EXECUTON ARIZONA	02/17/93	REFUND DUE TO DUPLICATE PAYMENT	(255.00)
08-05	3238300004	DEBORAH D MARTIN	06/30/93	REFUND DUE TO REISSUED CHECK	(462.16)
08-05	3243300008	CINCINNATI GAS & ELECTRIC	06/05/93-07/04/93	REFUND DUE TO INCORRECT PAYEE	(159.09)
08-05	3259310008	MONEY MAGAZINE	06/04/93	REFUND DUE TO ISSUED INCORRECTLY	(45.00)
08-05	3260320024	ANN CORTESE	07/30/93	CREDIT FOR REISSUED CHECK	(1,685.22)
08-05	3260320027	SARA JO DAUBERT	07/30/93	CREDIT FOR REISSUED CHECK	(1,220.48)
08-05	3260320023	STEVEN KINBERG	05/31/93	CREDIT FOR REISSUED CHECK	(2,340.45)
08-05	3260320029	JEFFREY G LOPEZ	07/30/93	CREDIT FOR REISSUED CHECK	(1,782.64)
08-05	3260320005	DEBORAH D MARTIN	06/30/93	CREDIT FOR REISSUED CHECK	(462.16)
08-05	3260320026	ANNA VICTORIA PETERSON	07/30/93	CREDIT FOR REISSUED CHECK	(1,353.62)
08-05	3260320003	WASHINGTON POST	05/16/93	TO OFFSET A PAYMENT OF ORIGINAL CHECK PREVIOUSLY CANCELLED	234.74
08-05	3260320028	JOHN G WOOD	07/30/93	CREDIT FOR REISSUED CHECK	(1,544.73)
08-05	3260960029	BRADLEY A HELMS	07/30/93	CREDIT FOR REISSUED CHECK	(552.30)
08-05	3263990004	WASHINGTON POST	05/16/93	REFUND DUE TO REISSUED CHECK RETURNED	(234.74)
08-05	3271880006	ROBERT GRIFFITH HENSHAW	04/04/93-04/07/93	REFUND FOR REISSUED CHECK	(163.47)
08-05	3271880005	Do	04/05/93-04/05/93	REFUND FOR REISSUED CHECK	(32.65)
08-05	3271880008	Do	04/05/93-04/05/93	REFUND FOR REISSUED CHECK	(12.00)
08-05	3271880007	Do	04/06/93-04/07/93	REFUND FOR REISSUED CHECK	(21.80)
08-05	3271880009	Do	04/07/93-04/07/93	REFUND FOR REISSUED CHECK	(14.00)
08-06	3243300009	CINCINNATI GAS & ELECTRIC	06/19/93-07/18/93	REFUND DUE TO INCORRECT PAYEE	(202.82)
08-06	3260320030	OPAL D ROBERTSON	07/30/93	CREDIT FOR REISSUED CHECK	(418.31)
08-10	3222990021	OFFICE OF FINANCE	08/06/93	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(1,484.25)
08-10	3222990005	OFFICE OF THE DOORKEEPER	07/01/93-07/07/93	REIMBURSEMENT FOR PHOTOS	(623.70)
08-10	3222990001	U.S. TREASURY	08/02/93	REFUND DUE TO VENDING MACHINE RECEIPTS (DOORKEEPER)	(85.00)
08-10	3260320013	JOHN MCHUGH	05/01/93	CREDIT FOR REISSUED CHECK	(47.33)
08-10	3260320014	Do	05/02/93	CREDIT FOR REISSUED CHECK	(8.00)
08-11	3237390005	BRIAN J OHARA	07/30/93	REFUND DUE TO REFUND	(1,042.10)
08-11	3260960025	JOSEPH K HANSEN	07/07/93	CREDIT FOR REISSUED CHECK	(8.25)
08-11	3260960024	Do	07/07/93-07/08/93	CREDIT FOR REISSUED CHECK	(155.05)

08-11	3260960026	Do	07/07/93-07/08/93	CREDIT FOR REISSUED CHECK	(94.44)
08-11	3260960023	JAMES C WILTRAUT	06/11/93-06/14/93	CREDIT FOR REISSUED CHECK	(126.44)
08-12	3224980006	OFFICE OF FINANCE	08/11/93	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(766.15)
08-13	3225310029	AT&T	05/16/93-06/15/93	REFUND DUE TO COMMISSION ON PUBLIC PHONES	(1,682.91)
08-13	3225310028	C&P TELEPHONE COMPANY	05/31/93-06/30/93	REFUND DUE TO COMMISSION ON PUBLIC PHONES	(620.34)
08-13	3225310007	U.S. TREASURY	02/01/93-05/31/93	REFUND DUE TO TELECOMMUNICATIONS FOR LSO'S AND OTHER HILL ORGANIZATIONS	(18,716.56)
08-13	3252310004	UNITED TELEPHONE COMPANY	02/23/93-02/23/93	REFUND DUE TO INCORRECT PAYEE	(60.00)
08-13	3260960019	PARK HEIGHTS DEVELOPMENT CORPORATION	06/01/93-06/30/93	CREDIT FOR REISSUED CHECK	(1,800.00)
08-13	3260960014	SUN PUBLICATIONS, INC.	04/20/93	CREDIT FOR REISSUED CHECK	(344.25)
08-13	3260960016	Do	04/21/93	CREDIT FOR REISSUED CHECK	(472.63)
08-13	3260960015	Do	04/23/93	CREDIT FOR REISSUED CHECK	(472.63)
08-13	3260960017	Do	04/23/93	CREDIT FOR REISSUED CHECK	(344.00)
08-16	3229210019	CHICAGO SUN-TIMES	04/26/93-04/24/94	CREDIT FOR CHECK REISSUED	(117.00)
08-16	3260320015	ARA/CORY REFRESHMENT SERVICE.	05/18/93	CREDIT FOR REISSUED CHECK	(29.07)
08-16	3260320012	CELLULAR ONE SEATTLE	12/15/92-12/28/92	CREDIT FOR REISSUED CHECK	(36.44)
08-17	3229210028	CITY BUSINESS	06/07/93	CREDIT FOR CHECK REISSUED	(49.00)
08-17	3229320032	BOBBY J. ARCHULETA	04/30/92	LIMITED PAYABILITY CANCELLATION	(76.56)
08-17	3229320031	JOEL EVAN OESTREICH	04/30/92	LIMITED PAYABILITY CANCELLATION	(6.81)
08-17	3229320021	NANCY YOOD	04/30/92	LIMITED PAYABILITY CANCELLATION	(3,295.48)
08-17	3260320016	PAK REALTY	06/01/93-06/30/93	CREDIT FOR REISSUED CHECK	(4,600.00)
08-18	3260320025	YAO O DINIZULU	07/30/93	CREDIT FOR REISSUED CHECK	(1,163.61)
08-18	3260960030	AGNIESZKA FRYSZMAN	07/30/93	CREDIT FOR REISSUED CHECK	(66.87)
08-19	3231990001	OFFICE OF FINANCE	08/17/93	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(4,012.60)
08-19	3231990006	U.S. TREASURY	08/11/92-12/11/92	REFUND DUE TO OVERPAYMENT	(157.51)
08-19	3231990004	Do	09/11/92	REFUND DUE TO OVERPAYMENT	(2.41)
08-19	3231990011	Do	12/01/92-12/31/92	REFUND DUE TO RETURNED EQUIPMENT	(329.95)
08-19	3231990005	Do	12/30/92-02/28/93	REFUND DUE TO OVERPAYMENT	(438.92)
08-19	3260320018	SPARKLETTS DRINKING WATER	01/15/93-01/28/93	CREDIT FOR REISSUED CHECK	(66.10)
08-19	3260320019	Do	01/29/93-02/26/93	CREDIT FOR REISSUED CHECK	(15.40)
08-19	3260320017	Do	02/27/93-03/30/93	CREDIT FOR REISSUED CHECK	(136.10)
08-19	3260320020	Do	02/27/93-03/30/93	CREDIT FOR REISSUED CHECK	(7.70)
08-19	3260320021	Do	02/27/93-03/30/93	CREDIT FOR REISSUED CHECK	(42.70)
08-20	3232870001	HOUSE INFORMATION SYSTEMS	09/30/92	REIMBURSEMENT FOR THE PURCHASE OF HARDWARE, SOFTWARE AND SOFTWARE MAINTENANCE FOR OFFICE SYS MANAGEMENT.	303,660.48
08-25	3237390002	U.S. TREASURY	01/26/92-02/28/92	REFUND DUE TO OVERPAYMENT	(64.54)
08-25	3237390007	Do	06/01/93-06/30/93	REFUND DUE TO OVERPAYMENT	(6.09)
08-25	3260960021	LORA BARKENBUS	06/30/93	CREDIT FOR REISSUED CHECK	(1,035.55)
08-25	3260960022	NICOLE TAUZIN	06/30/93	CREDIT FOR REISSUED CHECK	(393.89)
08-26	3260960009	NEW YORK TELEPHONE	11/13/92-12/12/92	CREDIT FOR REISSUED CHECK	(112.92)
08-26	3260960006	Do	12/13/92-01/12/93	CREDIT FOR REISSUED CHECK	(156.27)
08-26	3260960004	Do	12/16/92-01/15/93	CREDIT FOR REISSUED CHECK	(305.64)
08-26	3260960005	Do	12/19/92-01/18/93	CREDIT FOR REISSUED CHECK	(563.08)
08-26	3260960011	Do	12/19/92-01/18/93	CREDIT FOR REISSUED CHECK	(37.27)
08-26	3260960012	Do	12/19/92-01/18/93	CREDIT FOR REISSUED CHECK	(479.58)
08-26	3260960013	Do	12/19/92-01/18/93	CREDIT FOR REISSUED CHECK	(370.89)
08-26	3260960002	Do	12/25/92-01/24/93	CREDIT FOR REISSUED CHECK	(27.80)
08-26	3260960003	Do	12/28/92-01/27/93	CREDIT FOR REISSUED CHECK	(337.47)
08-26	3260960010	Do	12/28/92-01/27/93	CREDIT FOR REISSUED CHECK	(460.44)
08-26	3260960001	Do	01/04/93-02/03/93	CREDIT FOR REISSUED CHECK	(62.49)
08-26	3260960008	Do	01/07/93-02/06/93	CREDIT FOR REISSUED CHECK	(830.70)
08-26	3260960007	Do	01/10/93-02/09/93	CREDIT FOR REISSUED CHECK	(257.49)
08-31	3243300013	OFFICE OF FINANCE	08/26/93	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(612.85)
08-31	3244990002	U.S TREASURY	08/31/93	REFUND DUE TO VENDING MACHINE RECEIPTS	(65.00)
08-31	3260960028	MARC A ACKERMAN	07/30/93	CREDIT FOR REISSUED CHECK	(1,019.90)
09-07	3260960027	IPTM-UNIV. OF NO. FLORIDA	11/29/92-12/03/92	CREDIT FOR REISSUED CHECK	(850.00)
09-09	3252310001	OFFICE OF FINANCE	09/02/93	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(812.45)

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-09	3252310003	U S TREASURY	03/01/93–06/30/93	REFUND DUE TO TELECOMMUNICATIONS FOR HILL ORGANIZATIONS	(46,381.05)
09-09	3252310007	Do	03/07/93–04/07/93	REFUND DUE TO DISCONNECT OF SERVICE	(7.95)
09-10	3253300006	OFFICE OF THE DOORKEEPER	08/01/93–08/31/93	REFUND DUE TO PAYMENT FOR PHOTOGRAPHS	(472.55)
09-16	3259310002	AT&T	06/16/93–07/15/93	REFUND DUE TO COMMISSIONS ON PUBLIC TELEPHONES	(2,069.87)
09-16	3259310003	C&P TELEPHONE COMPANY	06/30/93–07/31/93	REFUND DUE TO COMMISSIONS ON PUBLIC TELEPHONES	(750.29)
09-17	3260980022	MICHAEL BRITTON	05/29/92	LIMITED PAYABILITY CANCELLATION	(16.10)
09-17	3260980020	KIRSTEN GURTLER	05/29/92	LIMITED PAYABILITY CANCELLATION	(338.72)
09-17	3260980001	JENNIFER L KING	05/29/92	LIMITED PAYABILITY CANCELLATION	(926.83)
09-17	3260980021	JONATHAN CLAY VORHES	05/29/92	LIMITED PAYABILITY CANCELLATION	(184.70)
09-17	3260980023	NANCY YOOD	05/29/92	LIMITED PAYABILITY CANCELLATION	(3,343.31)
09-20	3263990007	OFFICE OF FINANCE	09/16/93	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(1,897.90)
09-22	3272310001	U S TREASURY	09/22/93	CHARGE FOR RETRIEVAL FEES FOR CHECK COPIES PROVIDED MORE THAN 18 MONTHS AFTER CHECK ISSUE RATE	12.00
09-29	3272290012	OFFICE OF FINANCE	09/28/93	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(377.90)
01-30	3204880001	US TREASURY	08/01/91–08/31/91	LIMITED PAYABILITY CANCELLATION	397.66
01-30	3204880002	Do	08/01/91–08/31/91	LIMITED PAYABILITY CANCELLATION	(397.66)
02-25	3229280001	AMERICAN MUSEUM OF NATURAL HISTORY	04/01/92–04/01/93	LIMITED PAYABILITY CANCELLATION	25.00
03-04	3201980003	DEBORAH R ALLERY	02/13/92–02/14/92	LIMITED PAYABILITY CANCELLATION	(9.00)
03-04	3201980002	DR CLEMENTS, CHIEF TOXICOLOGIST	10/01/91–12/31/91	LIMITED PAYABILITY CANCELLATION	(640.00)
03-04	3201980004	LARRY A. THOMPSON	01/15/92–02/13/92	LIMITED PAYABILITY CANCELLATION	(283.80)
03-05	3201980006	BRADFORD-SCOTT DATA CORP	11/12/91–11/12/91	LIMITED PAYABILITY CANCELLATION	(170.00)
03-05	3201980005	WORLD PRESS REVIEW	02/15/92–02/15/93	LIMITED PAYABILITY CANCELLATION	(16.97)
03-05	3243220001	BRADFORD-SCOTT DATA CORP	11/12/91–11/12/91	LIMITED PAYABILITY CANCELLATION	170.00
03-06	3201980007	SHEILA F MCCREADY	01/23/92–02/19/92	LIMITED PAYABILITY CANCELLATION	(9.00)
03-10	3201980009	MOTOROLA, INC.	01/01/92–03/31/92	LIMITED PAYABILITY CANCELLATION	(7,659.00)
03-10	3201980012	PORTERVILLE RECORDER	01/13/92–01/13/92	LIMITED PAYABILITY CANCELLATION	(79.80)
03-10	3243210003	Do	01/13/92–01/13/92	LIMITED PAYABILITY CANCELLATION	79.80
03-12	3201980011	SAMUEL D MOON	02/27/92	LIMITED PAYABILITY CANCELLATION	(7.58)
03-17	3201980013	LANCE M LARSON	02/26/92	LIMITED PAYABILITY CANCELLATION	(14.00)
03-17	3201980014	DIEGO T RUIZ	03/03/92	LIMITED PAYABILITY CANCELLATION	(8.00)
03-18	3201980015	BILLY TAUZIN	02/12/92	LIMITED PAYABILITY CANCELLATION	(17.00)
03-19	3201980016	MARK LONGO	06/11/91–06/16/91	LIMITED PAYABILITY CANCELLATION	(3.60)
03-19	3201980017	Do	06/16/91	LIMITED PAYABILITY CANCELLATION	(4.00)
03-23	3201980020	MS PAULA ROMAN	02/18/92	LIMITED PAYABILITY CANCELLATION	(10.00)
03-23	3201980019	PHOTO EXPRESS	02/27/92	LIMITED PAYABILITY CANCELLATION	(8.49)
03-24	3201980021	OFFICE PRODUCTS, INC	02/04/92–02/04/92	LIMITED PAYABILITY CANCELLATION	(228.60)
03-25	3201980024	N.A.P.R A.I.G.	10/30/91–11/01/91	LIMITED PAYABILITY CANCELLATION	(190.00)
03-26	3201980025	DIVERSITY	03/12/92–03/12/93	LIMITED PAYABILITY CANCELLATION	(13.00)
03-26	3201980029	LAKE MOORE, IV	02/24/92–03/10/92	LIMITED PAYABILITY CANCELLATION	(190.30)
03-26	3201980028	SOUTHWESTERN BELL	12/12/91	LIMITED PAYABILITY CANCELLATION	(5.27)
03-26	3201980027	Do	12/12/91–12/13/91	LIMITED PAYABILITY CANCELLATION	(6.27)
03-26	3201980026	THE GREAT LAKES REPORTER	04/01/92–04/01/93	LIMITED PAYABILITY CANCELLATION	(30.00)
03-26	3243210001	LAKE MOORE, IV	02/24/92–03/10/92	LIMITED PAYABILITY CANCELLATION	190.30
03-27	3201980031	THE GREAT LAKES REPORTER	04/01/92–04/01/93	LIMITED PAYABILITY CANCELLATION	(30.00)
03-31	3201980033	THE VILLAGE VOICE	03/18/92–03/17/93	LIMITED PAYABILITY CANCELLATION	(44.95)

03-31	3201980032	WARREN PUBLISHING CO	04/06/92-04/06/93	LIMITED PAYABILITY CANCELLATION	(170.00)
03-31	3229290002	Do	04/06/92-04/06/93	LIMITED PAYABILITY CANCELLATION	170.00
04-03	3229320004	BUSINESS EQUIPMENT COMPANY	02/19/92	LIMITED PAYABILITY CANCELLATION	(32.50)
04-03	3229320001	THE BIRMINGHAM NEWS-POST HERALD	01/01/92-12/31/92	LIMITED PAYABILITY CANCELLATION	(107.90)
04-03	3229320002	Do	02/24/92	LIMITED PAYABILITY CANCELLATION	(10.00)
04-03	3229320005	THE LINK	02/28/92	LIMITED PAYABILITY CANCELLATION	(59.50)
04-03	3229320006	THE TAYLOR DAILY PRESS	03/17/92-03/17/93	LIMITED PAYABILITY CANCELLATION	(44.00)
04-03	3229320003	TREASURER OF STATE ROTARY	02/24/92	LIMITED PAYABILITY CANCELLATION	(12.18)
04-07	3229320007	REBECCA L RELIC	03/19/92	LIMITED PAYABILITY CANCELLATION	(4.50)
04-08	3229320008	RALPH M HALL	03/23/92-03/26/92	LIMITED PAYABILITY CANCELLATION	(414.00)
04-09	3229320009	NEW YORK TELEPHONE	04/16/92	LIMITED PAYABILITY CANCELLATION	(1.94)
04-09	3229320010	GEORGE E SANGMEISTER	04/01/92	LIMITED PAYABILITY CANCELLATION	(18.40)
04-10	3229320011	LINX	02/17/92	LIMITED PAYABILITY CANCELLATION	(314.81)
04-10	3229320012	Do	03/17/92	LIMITED PAYABILITY CANCELLATION	(170.55)
04-16	3229320013	ANDREW S BUSH	03/10/92-04/05/92	LIMITED PAYABILITY CANCELLATION	(22.40)
04-16	3229320015	JAN D FOLEY	02/22/92-02/27/92	LIMITED PAYABILITY CANCELLATION	(14.30)
04-16	3229320014	WHITTAKER BROTHERS	03/24/92	LIMITED PAYABILITY CANCELLATION	(200.00)
04-16	3272880001	Do	03/24/92	LIMITED PAYABILITY CANCELLATION	200.00
04-17	3229320016	MICHAEL K MEYERS	04/02/92-04/03/92	LIMITED PAYABILITY CANCELLATION	(351.00)
04-21	3229320017	ROBERT J BLUMENFIELD	04/24/92	LIMITED PAYABILITY CANCELLATION	(15.00)
04-21	3229320018	JENNIFER HUBBS	02/02/92-02/18/92	LIMITED PAYABILITY CANCELLATION	(3.77)
04-23	3229320019	WILLIAM E DANNEMEYER	01/11/92	LIMITED PAYABILITY CANCELLATION	(8.24)
04-23	3229320020	CRAIG A. WASHINGTON	04/03/92	LIMITED PAYABILITY CANCELLATION	(6.90)
04-29	3229320022	JIM MCDERMOTT	02/24/92-04/06/92	LIMITED PAYABILITY CANCELLATION	(11.41)
04-29	3229320024	MIDAMERICA FEDERAL SAVINGS BANK	04/01/92-04/30/92	LIMITED PAYABILITY CANCELLATION	(2,205.00)
04-29	3229320023	MILWAUKEE AREA MEDIA DIRECTORY	03/01/92-03/01/93	LIMITED PAYABILITY CANCELLATION	(23.40)
04-30	3229320025	NATIONAL TRUST FOR HISTORIC PRESERVATION	02/28/92-02/28/93	LIMITED PAYABILITY CANCELLATION	(6.00)
04-30	3229320026	WISCONSIN BELL	09/01/89-09/30/89	LIMITED PAYABILITY CANCELLATION	(3.13)
04-30	3229320029	Do	11/01/89-11/30/89	LIMITED PAYABILITY CANCELLATION	(41.77)
04-30	3229320027	Do	10/01/90-10/31/90	LIMITED PAYABILITY CANCELLATION	(74.13)
04-30	3229320028	Do	11/01/90-11/30/90	LIMITED PAYABILITY CANCELLATION	(79.41)
04-30	3229320030	Do	12/01/90-12/31/90	LIMITED PAYABILITY CANCELLATION	(76.29)
05-05	3260980007	COPYPRO BUSINESS SYSTEMS	04/06/92	LIMITED PAYABILITY CANCELLATION	(56.05)
05-05	3260980009	PROVIDENCE BUSINESS NEWS	08/17/92-08/17/93	LIMITED PAYABILITY CANCELLATION	(42.00)
05-05	3260980008	THE EAGLE	04/01/92-04/01/93	LIMITED PAYABILITY CANCELLATION	(15.55)
05-07	3260980010	CRYSTAL D FORD	03/06/92	LIMITED PAYABILITY CANCELLATION	(25.30)
05-07	3260980011	Do	03/09/92	LIMITED PAYABILITY CANCELLATION	(33.50)
05-07	3260980012	Do	03/29/92-03/30/92	LIMITED PAYABILITY CANCELLATION	(114.45)
05-08	3260980013	MICHELLE M SPLANE	04/23/92	LIMITED PAYABILITY CANCELLATION	(51.43)
05-13	3260980014	THE NEW YORK TIMES	03/30/92-03/28/93	LIMITED PAYABILITY CANCELLATION	(260.00)
05-14	3260980015	JANE'S INFORMATION GROUP LTD.	04/01/92-04/30/92	LIMITED PAYABILITY CANCELLATION	(155.00)
05-15	3260980016	HANSON MICHAEL	04/27/92	LIMITED PAYABILITY CANCELLATION	(7.74)
05-19	3260980019	ELLEN J FINKELSTEIN	01/17/92	LIMITED PAYABILITY CANCELLATION	(40.00)
05-19	3260980017	ST. PETER'S COLLEGE DOLORES M	01/25/92-01/25/92	LIMITED PAYABILITY CANCELLATION	(39.75)
05-19	3260980018	Do	01/25/92-01/25/92	LIMITED PAYABILITY CANCELLATION	(85.00)
05-29	3260980002	JOHN C DUTTON	05/07/92-05/07/92	LIMITED PAYABILITY CANCELLATION	(6.00)
05-29	3260980005	ESTATE OF FLORIDA BROWARD SEGREST	05/01/92-05/30/92	LIMITED PAYABILITY CANCELLATION	(200.00)
05-29	3260980003	COLLEEN M KAVANAGH	05/18/92	LIMITED PAYABILITY CANCELLATION	(9.28)
05-29	3260980006	KERRVILLE DAILY NEWS	05/21/92	LIMITED PAYABILITY CANCELLATION	(10.00)
05-29	3260980004	LOUISE SLAUGHTER	05/18/92	LIMITED PAYABILITY CANCELLATION	(16.00)
09-14	3196310002	HARRY A CHERNOFF	06/30/92	REFUND DUE TO REFUND	(1,584.99)
02-17	3201990004	ELANA ZIPPIN	12/19/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	596.58
02-18	3229320033	ANTHONY J. GABRIEL	08/03/92-08/31/92	RECLAMATION CREDIT	(5,000.00)
03-26	3237390004	DAYTON NEWSPAPERS INC	12/04/92-12/03/93	REFUND DUE TO VENDOR CASHING ORIGINAL AND REISSUED CHECK	(187.20)
05-17	3201990010	ROSE M DINAPOLI	04/30/93	CREDIT FOR CHECK REISSUED	(3,573.02)
05-18	3201990009	ALICE HALL	04/30/93	CREDIT FOR CHECK REISSUED	(737.93)

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
05-26	3201990014	CHRISTY SAYLOR	04/30/93	CREDIT FOR CHECK REISSUED	(1,212.14)
06-04	3201990007	BELLSOUTH MOBILITY	12/26/92–01/25/93	CREDIT FOR CHECK REISSUED	(159.25)
06-04	3201990008	CITGO PETROLEUM CORP	11/09/92–11/23/92	CREDIT FOR CHECK REISSUED	(49.52)
06-04	3201990012	ROGER J KINEAVY	05/28/93	CREDIT FOR CHECK REISSUED	(3,996.54)
06-07	3201990005	METRO WORLD TRAVEL	01/25/93	CREDIT FOR CHECK REISSUED	(117.00)
06-08	3201990017	DIANA JONES	05/28/93	CREDIT FOR CHECK REISSUED	(1,089.33)
06-14	3201990006	THE NEW REPUBLIC	01/17/93–01/17/94	CREDIT FOR CHECK REISSUED	(69.97)
06-16	3201990018	TRACY TUROFF	05/31/93	CREDIT FOR CHECK REISSUED	(1,126.66)
06-23	3201990011	ANSWERPHONE	12/21/92–01/21/93	CREDIT FOR CHECK REISSUED	(48.45)
06-23	3201990021	SALVATORE A FRATTO	12/15/92–12/17/92	CREDIT FOR CHECK REISSUED	(138.80)
06-23	3201990019	Do	01/01/93	CREDIT FOR CHECK REISSUED	(69.40)
06-23	3201990020	Do	01/20/93–01/21/93	CREDIT FOR CHECK REISSUED	(138.80)
06-23	3243300001	Do	09/09/92–09/14/92	REFUND DUE TO REISSUED IN ERROR	(138.80)
06-25	3201990016	PECO	12/31/92–01/25/93	CREDIT FOR CHECK REISSUED	(30.95)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	94,117.97
TOTAL	**9,124,249.52**

OFFICIAL EXPENSES OF MEMBERS

EXPENSES

07-12	3193500001	LYNN WOOLSEY	12/01/92–12/16/92	TAXI FARE TO & FROM CONFERENCE & CAPITOL	71.10
07-12	3193500002	Do	12/01/92–12/16/92	MEALS & INCIDENTALS FOR MEMBER-OF CONGRESS DURING CONF	55.74
07-12	3193500003	Do	12/01/92–12/16/92	AIRFARE FOR MEMBER - ELECT TO & FROM DISTRICT TO ATTEND CONF	320.00
08-05	3214630001	RICHARD BEARDON	12/06/92–12/10/92	OFFICIAL GOVERNMENT TRAVEL LODGING, FRESHMAN ORIENTATION, MEALS, INCIDENTALS JAY DICKEY	400.00
08-05	3214840005	FRANCES L RUIZ	12/03/92–12/09/92	MEALS DURING NEW MEMBER ORIENTATION	51.93
08-05	3214840001	FRANK TEJEDA	11/30/92–12/10/92	ROUNDTRIP AIRFARE FROM SAN ANTONIO, TX TO WASHINGTON, DC FOR NEW MEMBER ORIENTATION	460.00
08-05	3214840002	Do	11/30/92–12/10/92	ROUNDTRIP AIRFARE FROM SAN ANTONIO, TX TO WASHINGTON, DC FOR STAFF MEMBER, FRANCES RUIZ, ORIENTATION.	460.00
08-05	3214840004	Do	12/03/92–12/09/92	MEALS DURING NEW MEMBER ORIENTATION	68.22
08-05	3214840003	Do	12/04/92	CAB FARE DURING NEW MEMBER ORIENTATION, FROM CAPITOL HILL TO HOTEL	6.00
08-13	3224430028	CONGRESSIONAL FCU	05/07/93	MEMBER TRAVEL: ONE WAY FROM WASHINGTON, DC TO CHARLESTON, WV. TICKET # : 5876305890	138.00
08-13	3224430029	Do	09/18/93	MEMBER TRAVEL: ONE WAY FROM WASHINGTON, DC TO CHARLESTON, WV TICKET #; 5876407133	150.00
08-19	3230410001	JENNIFER DUNN	11/30/92–12/13/92	AIRFARE FOR THE MEMBER-ELECT (9697) SEATTLE-DC-RT (9697)	413.00
08-19	3230410002	Do	12/02/92–12/02/92	REIMBURSEMENT CAB FROM HOME TO SEATAC AIRPORT	30.00
08-19	3230410003	Do	12/09/92–12/10/92	REIMBURSEMENT CAB FARES BETWEEN THE HOTEL AND ORIENTATION MEETINGS	20.00
08-30	3237070005	GENERAL SERVICES ADMINISTRATION	07/01/93–09/30/93	DISTRICT OFFICE SPACE FOR MEMBERS	77,162.00
08-30	3242500022	INTERNATIONAL TOURS	11/23/92–11/24/92	AIR FARE KC/CHI/DC	210.00
08-30	3242500023	ALAN WHEAT	11/23/92–11/24/92	LODGING, MEALS, PHONE	192.29
08-30	3242500021	Do	12/18/92	AIR FARE DC/KC	170.00
09-03	3243660001	GSA, OAD, FINANCE DIVISION	04/01/93–06/30/93	EXPENSED ITEMS & MISCELLANEOUS EXPENSES	146,977.00

09-03	3245640030	OKLAHOMA PRESS SERVICE	08/18/93	MAILING LIST PURCHASE FOR OFFICIAL BUSINESS USE	50.00
09-15	3258430001	HON. HOWARD 'BUCK' MCKEON	11/30/92–12/17/92	AIRLINE TRAVEL TO FRESHMAN ORIENTATION AND RETURN UNITED LA-WASH-LA	560.00
09-30	3271550003	THE RANDOLPH REPORTER	09/30/93–09/30/94	ONE YEAR SUBSCRIPTION TO THE RANDLEMAN REPORTER FOR THE WASHINGTON DC OFFICE	20.63
09-30	3272080014	Do	09/30/93–09/30/94	ONE YEAR SUBSCRIPTION TO THE RANDLEMAN REPORTER FOR THE ASHBORO DISTRICT OFFICE	14.65

EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES 228,000.56

ADJUSTMENTS/REFUNDS

EXPENSES

07-07	3188990009	U.S. TREASURY	01/28/92	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(80.00)
07-29	3210990008	GENERAL SERVICES ADMINISTRATION	01/01/93–09/30/93	REFUND DUE TO MISBILLING	(4,899.00)
08-05	3225310006	U.S. TREASURY	02/19/93	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(270.00)
08-06	3231990007	Do	07/28/93	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(90.00)
08-10	3222990014	Do	07/16/93	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(90.00)
08-12	3224980004	Do	08/03/93	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(90.00)
08-13	3225310010	Do	07/16/93	REFUND DUE TO REPRODUCTION OF PUBLIC AND PRIVATE LAW	(80.00)
08-13	3270990001	Do	07/21/93	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(90.00)
09-14	3266970005	Do	06/01/93	REFUND EUT TO REPRODUCTION OF PRIVATE LAW	(90.00)
09-29	3272290008	Do	07/20/93	REFUND DUE TO REPRODUCTION OF BILLS	(140.00)
09-30	3274990006	Do	09/13/93	REFUND DUE TO REPRODUCTION OF BILLS	(460.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES ..... (6,379.00)

TOTAL **221,621.56**

MISCELLANEOUS ITEMS

EXPENSES

07-08	3189030001	GMAC LEASING CORPORATION	06/01/93–06/30/93	LEASE OF OFFICIAL CARS MONTH OF JUNE	605.83
07-08	3189030002	Do	06/01/93–06/30/93	LEASE OF OFFICIAL CARS MONTH OF JUNE	605.83
07-08	3189030003	Do	06/01/93–06/30/93	LEASE OF OFFICIAL CARS MONTH OF JUNE	505.83
07-08	3189030004	Do	06/01/93–06/30/93	LEASE OF OFFICIAL CARS MONTH OF JUNE	505.83
07-12	3190040001	MYER'S AUTO SERVICE	06/28/93	M-11121 - MAJ. LEADER - VEHICLE SERVICE	26.00
07-13	3193070026	HOUSE RESTAURANT SYSTEM	01/27/93	MEETING WITH HON. WARREN M. CHRISTOPHER, SECRETARY OF STATE	354.00
07-13	3193070027	Do	02/03/93	MEETING WITH DR. DORE GOLD, FORMER LIKUD DELEGATE TO PALESTINIAN JORDANIAN PEACE TALKS	72.00
07-13	3193070028	Do	02/04/93	MEETING WITH DR. HARIS SILAJDZIC, FOREIGN MINISTER OF BOSNIA-HERZEGOVINA	77.40
07-13	3193070029	Do	02/16/93	MEETING WITH DR. IBRAHIM RUGOVA, PRESIDENT, DEMOCRATIC ALLIANCE, KOSOVO	57.60
07-13	3193070030	Do	02/23/93	MEETING WITH DELEGATION OF EUROPEAN PARLIAMENTARIANS	183.60
07-13	3193070023	Do	03/16/93	MEETING WITH HIS EXCELLENCY ANTONIO LACAYO OYANGUREN, MINISTER OF THE PRESIDENCY OF NICARAQUA.	131.00
07-13	3193070024	Do	03/18/93	MEETING WITH HIS EXCELLENCY ROELOF FREDERIK BOTHA, MINISTER OF FOREIGN AFFAIRS, SOUTH AFRICA	235.00
07-13	3193070025	Do	03/23/93	MEETING WITH LESLIE MANIGAT, FORMER PRESIDENT OF HAITI	152.00
07-13	3193070009	Do	04/19/93	MEETING WITH DAVID B. WALLER, DEPUTY DIRECTOR GENERAL, IAEA	107.00
07-13	3193070010	Do	04/20/93	MEETING WITH DR. ZHELYU ZHELEV, PRESIDENT, BULGARIA	107.00
07-13	3193070011	Do	04/21/93	MEETING WITH HIS EXCELLENCY ION ILIESCU, PRESIDENT, ROMANIA	107.00
07-13	3193070012	Do	05/04/93	MEETING WITH THE RT. HON. SIR PATRICK MAYHEW, QC MP, SECRETARY OF STATE, NORTHERN IRELAND	117.00
07-13	3193070013	Do	05/05/93	MEETING WITH DELEGATION OF THE JAPANESE DIET	107.00
07-13	3193070014	Do	05/05/93	MEETING WITH MR. JALAL TALABANI AND MR. MASSOUD MUSTAFA BARZANI, SECRETARY GEN, PATRIOTIC UNIO OF KURD.	117.00
07-13	3193070015	Do	05/06/93	MEETING WITH HIS EXELLENCY POUL NYRUP RASMUSSEN, PRIME MINISTER, DENMARK	117.00
07-13	3193070016	Do	05/06/93	MEETING WITH BENAZIR BHUTTO, COCHAIRMAN, PAKISTAN PEOPLE'S PARTY AND FORMER PRIME MINISTER, PAKISTAN.	95.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

MISCELLANEOUS ITEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-13	3193070019	Do	05/11/93	MEETING WITH H.E. FERNANDO ENRIQUE CARDOSO, MINISTER OF FOREIGN RELATIONS, BRAZIL	176.00
07-13	3193070017	Do	05/12/93	MEETING WITH DR. JOHN GARANG, CHAIRMAN OF THE SUDAN PEOPLE'S LIBERATION MOVEMENT	107.00
07-13	3193070020	Do	05/13/93	MEETING WITH HON. TIMOTHY E. WIRTH, COUNSELOR, DEPARTMENT OF STATE	155.00
07-13	3193070004	Do	05/18/93	MEETING WITH DMYTRO PAVLYCHKO, CHAIRMAN, FOREIGN AFFAIRS STANDING COMMITTEE, UKRAINIAN PARLIAMENT.	107.00
07-13	3193070005	Do	05/18/93	MEETING WITH DR. HANS BLIX, DIRECTOR GENERAL, IAEA	117.00
07-13	3193070018	Do	05/18/93	MEETING WITH HIS EXCELLENCY YOWERI KAGUTA MUSEVENI, UGANDA	107.00
07-13	3193070006	Do	05/19/93	MEETING WITH HIS EXCELLENCY VLAMIMIR MECIAR, PRIME MINISTER SLOVAC REPUBLIC	107.00
07-13	3193070007	Do	05/20/93	MEETING WITH H.E. ERHARD BUSEK, VICE CHANCELLOR AND FEDERAL MINISTER OF SCIENCE & RESEARCH AUSTRIA	107.00
07-13	3193070008	Do	05/20/93	MEEITNG WITH HON. REDHA MALEK, MINISTER OF FOREIGN AFFAIRS, REPUBLIC OF ALGERIA	107.00
07-13	3193070021	Do	05/20/93	MEETING WITH H.E. ASKAR AKAYEV, PRESIDENT, KYRGYZSTAN	143.00
07-13	3193070003	Do	05/24/93	MEETING WITH HABIB BEN YAHIA, MINISTER OF FOREIGN AFFAIRS, TUNISIA	107.00
07-13	3193070001	Do	05/25/93	MEETING WITH MRS. SADAKO OGATA, UN HIGH COMMISSIONER FOR REFUGEES	117.00
07-13	3193070002	Do	05/26/93	MEETING WITH HON. EDWARD P. CJEREJIAN, ASST. SECRETARY OF STATE FOR NEAR EASTERN AFFAIRS	72.00
07-13	3193070022	Do	05/26/93	MEETING WITH CATHERINE LALUMIERE, SECRETARY GENERAL, COUNCIL OF EUROPE	198.00
07-13	3193880003	Do	06/10/93	MEETING WITH DELEGATION OF MEMBERS OF THE KOREAN NATIONAL ASSEMBLY	107.00
07-13	3193880006	Do	06/10/93	MEETING WITH DELEGATION OF CENTRAL AMERICAN AMBASSADORS	403.00
07-13	3193880007	Do	06/15/93	MEETING W/ADLAI E. STEVENSON, PRESIDENT, U.S. NATIONAL COMMITTEE FOR PACIFIC ECONOMIC COOP. COUNCIL.	117.00
07-13	3193880004	Do	06/16/93	MEETING W/MR. THABO MBEKI, SECRETARY, DEPT. OF INTERNATIONAL AFFAIRS, AFRICAN NATIONAL CONG. S. AFRICA.	107.00
07-13	3193880008	Do	06/17/93	MEETING WITH H.E. DR. SCHFISHUNA SAMUEL NUJOMA, PRESIDENT, REPUBLIC OF NAMIBIA	152.00
07-13	3193880009	Do	06/22/93	MEETING WITH DELEGATION OF FOREIGN AFFAIRS COMMITTEE, LEGISLATIVE YUAN, REPUBLIC OF CHINA	176.00
07-13	3193880010	Do	06/22/93	MEETING WITH HIS MAJESTY, HUSSEINBIN TALAL OF THE HASHEMITE KINGDOM OF JORDON	390.00
07-13	3193880005	Do	06/23/93	MEETING W/H.E. SHAIKH MUHAMMED BIN MUBARAK AL KHALIFA, MINISTER OF FOREIGN AFFAIRS, BAHRAIN	117.00
07-13	3193880001	Do	06/29/93	MEETING WITH MEMBERS OF THE ISRAELI DELEGATIONS TO THE PEACE TALKS	131.00
07-13	3193880002	Do	06/29/93	MEETING WITH H.E. CARLOS SAUL MENEM, PRESIDENT, ARGENTINA	210.00
07-20	3200180001	ELLIOTT WILSON CAPITOL TRUCKS, INC	07/07/93	M-11165-P.D.S. TRUCK LIFT SWITCH	16.06
07-20	3200180002	MONTROSE JEEP EAGLE	07/15/93	M-1118-SGT AT ARMS--BRAKE ADJUSTMENT & OIL/FILTER CHANGE	92.25
07-20	3200180003	MYERS' AUTO SERVICE	07/15/93	M-11177-MAJORITY LEADER--OIL AND FILTER CHANGE	22.00
07-20	3200520001	ALBAN TIRE CORP	07/12/93	M-11169 - D.O.F. TIRE REPAIR ON GMC TRUCK	23.00
07-22	3202680002	ALAN L. BRODY	04/30/93	FOR PAYMENT OF A GRATUITY DUE TO THE DEATH OF HIS MOTHER LORRAINE THOMAS PURSUANT TO PL 83-470.	5,499.99
07-22	3202680001	LYNNE S. BRODY	04/30/93	FOR PAYMENT OF A GRATUITY DUE TO THE DEATH OF HER MOTHER LORRAINE THOMAS PURSUANT TO PL 83-470.	5,499.99
07-26	3204110001	EXXON	07/08/93	GASOLINE CHARGES	6.64
07-27	3207060001	ALBAN TIRE CORP	07/23/93	M-111193-POSTMASTER SERVICE & REPAIR FOR OFFICIAL VEHICLE	205.90
07-27	3207230001	MARK TURNER FLOWERS, LTD.	07/01/93	FLORAL ARRANGEMENTS USED IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTION	87.50
07-28	3208240001	GMAC LEASING CORP	07/01/93–07/31/93	LEASE OF OFFICIAL CAR MONTH OF JULY	275.00
07-28	3208240002	Do	07/01/93–07/31/93	LEASE OF OFFICIAL CAR MONTH OF JULY	350.00
07-28	3208240003	Do	07/01/93–07/31/93	LEASE OF OFFICIAL CAR MONTH OF JULY	383.33
07-28	3208240004	Do	07/01/93–07/31/93	LEASE OF OFFICIAL CAR MONTH OF JULY	383.33
07-28	3208240005	Do	07/01/93–07/31/93	LEASE OF OFFICIAL CAR MONTH OF JULY	383.33

08-05	3215340005	EUROPA PUBLICATIONS, LTD.	06/24/93	ONE COPY OF 'INTERNATIONAL WHO'S WHO, 1993/94'	260.00
08-05	3215340001	HOUSE RESTAURANT SYSTEM	07/15/93	MEETING WITH HON. ALEXANDER F. WATSON, ASSISTANT SECRETARY OF STATE FOR INTER AMERICAN AFFAIRS.	155.00
08-05	3215340002	Do	07/16/93	MEETING WITH HIS EXCELLENCY WILLY CLAES, VICE PRIME MINISTER AND MINISTER OF FOREIGN AFFAIRS BELGIUM.	190.40
08-05	3215340003	Do	07/21/93	MEETING WITH HON. JOAN SPERO, UNDER SECRETARY OF STATE FOR ECONOMIC & AGRICULTURAL AFFAIRS	125.00
08-05	3215340004	Do	07/22/93	MEETING WITH AMB. MADELEINE K. ALBRIGHT, U.S. REPRESENTATIVE TO THE UNITED NATIONS	179.00
08-06	3217190004	CHEVRON OIL COMPANY	07/21/93	FUEL FOR OFFICIAL VEHICLE	100.72
08-06	3217190001	GMAC LEASING CORPORATION	07/01/93-07/31/93	LEASE OF OFFICIAL CARS MONTH OF JULY	456.25
08-06	3217190002	Do	07/01/93-07/31/93	LEASE OF OFFICIAL CARS MONTH OF JULY	605.83
08-06	3217190003	Do	07/01/93-07/31/93	LEASE OF OFFICIAL CARS MONTH OF JULY	505.83
08-06	3217840001	HOUSE RESTAURANT SYSTEM	07/29/93	MEETING WITH HON. KOFI ANNAN, UNDER SEC. GENERAL FOR PEACEKEEPING OPERATIONS OF THE UNITED NATIONS.	131.00
08-13	3222060001	EXXON COMPANY, USA	06/11/93-06/17/93	GASOLINE-OFFICIAL	22.80
08-13	3222100001	Do	05/25/93-06/16/93	OFFICIAL GAS	95.54
08-13	3222610002	ELLIOTT/WILSON CAPITOL TRUCKS, INC	08/02/93	M-11208 - PDS - VEHICLE PART	21.96
08-13	3222610001	INDEPENDENCE TRUCK EQUIPMENT	07/22/93	M-22295 - PDS - VEHICLE SERVICE	196.90
08-13	3222610003	MYER'S AUTO SERVICE	08/03/93	M-11209 - DOF - VEHICLE SERVICE & REPAIRS	724.00
08-16	3225010001	ARCHITECT OF THE CAPITOL	06/01/93-06/30/93	GASOLINE FURNISHED TO THE MINORITY LEADER, US HOUSE OF REP 70.0 GAL @ .909 PER GAL	63.63
08-16	3225010002	Do	07/01/93-07/31/93	GASOLINE FURNISHED TO THE MINORITY LEADER, US HOUSE OF REP. 66.8 GAL @ .909 PER GAL	60.72
08-16	3225020003	Do	04/01/93-04/30/93	GASOLINE FURNISHED TO THE HOUSE POST OFFICE 134.5 GALLONS @ 0.909 PER GAL.	122.26
08-16	3225020004	Do	05/01/93-05/31/93	GASOLINE FURNISHED TO THE HOUSE POST OFFICE 180.0 GALLONS @ 0.909 PER GAL.	163.62
08-16	3225020001	Do	06/01/93-06/30/93	GASOLINE FURNISHED TO THE CLERK'S OFFICE, US HOUSE OF REP. 343.7 GAL @ .909 PER GAL	312.42
08-16	3225020002	Do	07/01/93-07/31/93	GASOLINE FURNISHED TO THE CLERK'S OFFICE, US HOUSE OF REP. 244.4 GAL @ .909 PER GAL	222.16
08-18	3229340001	MYER'S AUTO SERVICE	08/12/93	M-11226 - SPEAKER - SERVICE OFFICIAL VEHICLE	27.50
08-20	3231100003	COPENHAVER	07/28/93	ALBUM AND REFILLS USED IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTIONS	205.00
08-20	3231100001	HOUSE RESTAURANT SYSTEM	08/04/93	MEETING WITH HON. LAWRENCE H. SUMMERS, UNDER SECRETARY OF THE TREASURY FOR INTRANATIONAL AFFAIRS.	150.20
08-20	3231100002	Do	08/05/93	MEETING WITH HON. LYNN E. DAVIS UNDER SECRETARY OF STATE FOR INTERNATIONAL SECURITY AFFAIRS	150.20
08-20	3231290001	ALBAN TIRE CORP.	08/13/93	M-11232 - CLERK - OFFICIAL VEHICLE REPAIRS	16.50
08-23	3235050001	ARCHITECT OF THE CAPITOL	06/01/93-06/30/93	GASOLINE FURNISHED TO THE HOUSE POST OFFICE. 150.5 GALLONS @ 0.909 PER GAL	136.80
08-23	3235050002	Do	07/01/93-07/31/93	GASOLINE FURNISHED TO THE HOUSE POST OFFICE. 158.3 GALLONS @ 0.909 PER GAL	143.89
08-23	3235100001	Do	06/01/93-06/30/93	GASOLINE FURNISHED TO THE DOORKEEPER, US HOUSE OF REP. 120.7 GAL @ .909 PER GAL	109.72
08-23	3235100002	Do	07/01/93-07/31/93	GASOLINE FURNISHED TO THE DOORKEEPER, US HOUSE OF REP 168.3 GAL @ .909 PER GAL 2 QTS OIL @ 1.15 PER QT.	155.28
08-26	3237630001	GMAC LEASING CORP	08/01/93-08/31/93	LEASE OF OFFICIAL CARS MONTH OF AUGUST	275.00
08-26	3237630002	Do	08/01/93-08/31/93	LEASE OF OFFICIAL CARS MONTH OF AUGUST	350.00
08-26	3237630003	Do	08/01/93-08/31/93	LEASE OF OFFICIAL CARS MONTH OF AUGUST	383.33
08-26	3237630004	Do	08/01/93-08/31/93	LEASE OF OFFICIAL CARS MONTH OF AUGUST	383.33
08-26	3237630005	Do	08/01/93-08/31/93	LEASE OF OFFICIAL CARS MONTH OF AUGUST	383.33
08-26	3237650001	ROCKVILLE AUTO BODY, INC.	08/12/93	M-11230 - SPEAKER - SERVICE OFFICIAL VEHICLE	100.00
08-27	3238840001	ARCHITECT OF THE CAPITOL	06/01/93-06/30/93	GASOLINE FURNISHED TO THE SPEAKER, US HOUSE OF REP. 135.4 GAL @ .909 PER GAL	123.08
08-27	3238840002	Do	07/01/93-07/31/93	GASOLINE FURNISHED TO THE SPEAKER, US HOUSE OF REP. 131.3 GAL @ .909 PER GAL	119.35
08-30	3237250001	JOS. A. BANK CLOTHIERS	08/24/93	OFFICIAL UNIFORMS	924.50
09-03	3244850001	ARCHITECT OF THE CAPITOL	06/01/93-06/30/93	GASOLINE FURNISHED TO THE SGT AT ARMS, US HOUSE OF REP. 101.7 GAL @ .909 PER GAL	92.45
09-03	3244850002	Do	07/01/93-07/31/93	GASOLINE FURNISHED TO THE SGT AT ARMS, US HOUSE OF REP. 130.6 GAS @ .909 PER GAL	118.72
09-03	3245090002	ALBAN TIRE CORP	08/27/93	M-11254 - DOF - TRUCK REPAIRS	37.95
09-03	3245090001	ELLIOTT/WILSON CAPITOL TRUCKS, INC	08/23/93	M-11250 - PDS - TRUCK REPAIRS	58.95
09-03	3245090003	LINDSAY CADILLAC COMPANY	08/30/93	M-11260 - SPEAKER - OFFICIAL VEHICLE SERVICE	23.50
09-10	3252130001	EXXON COMPANY, USA	07/02/93-07/23/93	GASOLINE - OFFICIAL	66.04
09-13	3253330007	GMAC LEASING CORPORATION	07/01/93-07/31/93	LEASE OF OFFICIAL CARS MONTH OF JULY	605.83
09-13	3253330008	Do	07/01/93-07/31/93	LEASE OF OFFICIAL CARS MONTH OF JULY	505.83
09-13	3253330001	Do	08/01/93-08/31/93	LEASE OF OFFICIAL CARS MONTH OF AUGUST	605.83
09-13	3253330002	Do	08/01/93-08/31/93	LEASE OF OFFICIAL CARS MONTH OF AUGUST	605.83
09-13	3253330003	Do	08/01/93-08/31/93	LEASE OF OFFICIAL CARS MONTH OF AUGUST	505.83
09-13	3253330004	Do	08/01/93-08/31/93	LEASE OF OFFICIAL CARS MONTH OF AUGUST	505.83
09-13	3253330005	Do	08/01/93-08/31/93	LEASE OF OFFICIAL CARS MONTH OF AUGUST	456.25

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

MISCELLANEOUS ITEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-13	3253330006	[illegible]	08/01/93–08/31/93	LEASE OF OFFICIAL CARS MONTH OF AUGUST	456.25
09-15	3257070001	EXXON COMPANY, USA	06/17/93–08/03/93	OFFICIAL GAS CARD	193.31
09-16	[illegible]	GARY THOMAS CHONKA	09/10/93	REIMBURSEMENT FOR FUEL FOR OFFICIAL CAR	30.00
09-16	[illegible]	INDEPENDENCE TRUCK EQUIPMENT	08/31/93	M-11261-PDS-TRUCK REPAIRS	898.05
09-16	[illegible]	ARCHITECT OF THE CAPITOL	07/01/93–07/31/93	GASOLINE FURNISHED TO THE OFFICE FURNISHINGS 20.3 GAL @ 0.909 PER GAL	18.45
09-16	3259050002	Do	07/01/93–07/31/93	GASOLINE FURNISHED TO THE OFFICE SYSTEM MANAGEMENT 24.9 GAL @ 0.909 PER GAL	22.63
09-16	[illegible]	Do	07/01/93–07/31/93	GASOLINE FURNISHED TO THE OFFICE SUPPLY SERVICE 13.1 GAL @ 0.909 PER GAL	11.91
09-21	3263040001	HOUSE RESTAURANT SYSTEM	09/09/93	MEETING WITH DR. ALIJA IZETBEGOVIC, PRESIDENT, BOSNIA-HERZEGOVINA	179.00
09-21	3263040002	[illegible]	09/14/93	MEETING WITH HON. ITAMAR RABINOVICH, AMBASSADOR OF ISRAEL TO THE UNITED STATES	155.00
09-22	3264100001	ALBAN TIRE CORP	09/14/93	M-11284 - DOF - TRUCK REPAIRS	927.24
[illegible]	3266170001	GMAC LEASING CORP	09/01/93–09/30/93	LEASE OF OFFICIAL CAR FOR MONTH OF SEPTEMBER	350.00
[illegible]	3266170002	Do	09/01/93–09/30/93	LEASE OF OFFICIAL CAR FOR MONTH OF SEPTEMBER	383.33
09-24	3266170003	Do	09/01/93–09/30/93	LEASE OF OFFICIAL CAR FOR MONTH OF SEPTEMBER	383.33

EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	38,300.63
TOTAL	**38,300.63**

REPORTING HEARING

EXPENSES

07-06	3183030003	ANN RILEY & ASSOC, LTD	06/10/93	BANKING, FINANCE AND UFBAN AFFAIRS	627.75
07-06	3183030001	Do	06/11/93	AGRICULTURE	565.50
07-06	3183030002	Do	06/12/93	AGRICULTURE	916.50
07-07	3187180004	Do	06/02/93	GOVERNMENT OPERATIONS	1,339.00
07-07	3187180003	Do	06/07/93	GOVERNMENT OPERATIONS	1,222.00
07-07	3187180013	BRANDENBURG & HASTY	06/03/93	COMMITTEE ON VETERANS AFFAIRS	431.20
07-07	3187180012	Do	06/04/93	COMMITTEE ON VETERANS AFFAIRS	425.60
07-07	3187180006	DIVERSIFIED REPORTING SERVICES INC	05/27/93	COMMITTEE ON GOVERMENT OPERATIONS	632.80
07-07	3187180005	Do	06/09/93	COMMITTEE ON GOVERNMENT OPERATIONS	847.00
07-07	3187180002	HERITAGE REPORTING CORP.	06/10/93	COMMITTEE ON FOREIGN AFFAIRS	441.00
07-07	3187180001	MILLER REPORTING CO, INC.	05/13/93	COMMITTEE ON ARMED SERVICES	606.90
07-07	3187180014	Do	05/27/93	COMMITTEE ON WAYS AND MEANS	1,005.75
07-07	3187180010	NEAL R. GROSS & CO	06/09/93	COMMITTEE ON VETERANS AFFAIRS	2,139.50
07-07	3187180011	Do	06/09/93	COMMITTEE ON VETERANS AFFAIRS	332.00
07-07	3187180009	Do	06/10/93	COMMITTEE ON VETERANS AFFAIRS	484.00
07-07	3187180007	NELSON REPORTING ASSTS INC.	06/17/93	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	320.00
07-07	3187180008	Do	06/17/93	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	460.00
07-23	3203060005	ANN RILEY & ASSOC, LTD	06/17/93	JUDICIARY	100.00
07-23	3203060004	Do	06/19/93	EDUCATION AND LABOR	767.00
07-23	3203060003	Do	06/21/93	EDUCATION AND LABOR	409.50
07-23	3203060009	Do	06/21/93	WAYS AND MEANS	1,150.50

07-23	3203060007	Do	06/25/93	SMALL BUSINESS	799.50
07-23	3203060006	Do	06/27/93	NATURAL RESOURCES	949.00
07-23	3203060008	Do	06/28/93	VETERANS AFFAIRS	923.00
07-23	3203060001	COURT REPORTING SERVICES	06/10/93	COMMITTEE ON AGRICULTURE	700.40
07-23	3203060002	Do	06/17/93	COMMITTEE ON AGRICULTURE	775.20
07-23	3203060010	MILLER REPORTING CO, INC.	06/09/93	COMMITTEE ON WAYS & MEANS	100.00
07-23	3203060011	Do	06/24/93	COMMITTEE ON WAYS & MEANS	1,239.50
07-23	3203060012	NELSON REPORTING ASSTS INC	06/30/93	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	792.00
07-30	3211660005	COURT REPORTING SERVICES	06/17/93	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	420.90
07-30	3211660004	HERITAGE REPORTING CORP	07/13/93	COMMITTEE ON FOREIGN AFFAIRS	561.75
07-30	3211660001	NEAL R. GROSS & CO.	06/30/93	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	454.50
07-30	3211660002	NELSON REPORTING ASSTS INC.	07/13/93	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	235.75
07-30	3211660003	Do	07/15/93	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	465.75
08-10	3221280011	ACE-FEDERAL REPORTERS INC	04/20/93	INTERIOR AND INSULAR AFFAIRS	1,018.75
08-10	3221280012	Do	04/20/93	INTERIOR AND INSULAR AFFAIRS	100.00
08-10	3221280010	Do	04/21/93	INTERIOR AND INSULAR AFFAIRS	381.25
08-10	3221280009	Do	04/22/93	INTERIOR AND INSULAR AFFAIRS	706.25
08-10	3221280008	Do	04/27/93	INTERIOR AND INSULAR AFFAIRS	381.25
08-10	3221280007	Do	04/29/93	INTERIOR AND INSULAR AFFAIRS	381.25
08-10	3221280014	Do	05/12/93	INTERIOR AND INSULAR AFFAIRS	1,465.20
08-10	3221280013	Do	05/20/93	INTERIOR AND INSULAR AFFAIRS	450.00
08-10	3221280004	ANN RILEY & ASSOC, LTD	06/17/93	ENERGY AND COMMERCE	952.50
08-10	3221280005	Do	06/23/93	ENERGY AND COMMERCE	1,040.40
08-10	3221280006	Do	06/30/93	ENERGY AND COMMERCE	2,203.20
08-10	3221280001	Do	07/08/93	BANKING, FINANCE AND URBAN AFFAIRS	1,300.00
08-10	3221280003	Do	07/19/93	EDUCATION AND LABOR	708.50
08-10	3221280002	BRANDENBURG & HASTY	07/12/93	BANKING, FINANCE AND URBAN AFFAIRS	688.80
08-13	3221140006	ACE-FEDERAL REPORTERS INC	03/16/93	INTERIOR AND INSULAR AFFAIRS	306.25
08-13	3221140019	Do	03/18/93	INTERIOR AND INSULAR AFFAIRS	587.50
08-13	3221140011	Do	05/04/93	INTERIOR AND INSULAR AFFAIRS	681.25
08-13	3221140007	Do	05/05/93	INTERIOR AND INSULAR AFFAIRS	7.40
08-13	3221140009	Do	05/05/93	INTERIOR AND INSULAR AFFAIRS	29.60
08-13	3221140010	Do	05/05/93	INTERIOR AND INSULAR AFFAIRS	51.80
08-13	3221140020	Do	05/05/93	INTERIOR AND INSULAR AFFAIRS	44.40
08-13	3221140004	Do	05/06/93	INTERIOR AND INSULAR AFFAIRS	100.00
08-13	3221140001	ANN RILEY & ASSOC, LTD	03/30/93	ENERGY AND COMMERCE	158.75
08-13	3221140002	Do	03/31/93	ENERGY AND COMMERCE	812.80
08-13	3221140003	Do	03/31/93	ENERGY AND COMMERCE	825.50
08-13	3221140014	Do	07/06/93	MERCHANT MARINE & FISHERIES	546.00
08-13	3221140015	Do	07/06/93	MERCHANT MARINE & FISHERIES	572.00
08-13	3221140013	Do	07/07/93	MERCHANT MARINE AND FISHERIES	1,202.50
08-13	3221140012	Do	07/08/93	MERCHANT MARINE & FISHERIES	643.50
08-13	3221140016	Do	07/12/93	NATURAL RESOURCES	1,989.00
08-13	3221140017	Do	07/19/93	SMALL BUSINESS	669.50
08-13	3221140018	NEAL R. GROSS & CO.	07/27/93	VETERANS' AFFAIRS	420.00
08-25	3236540001	ANN RILEY & ASSOC, LTD	07/09/93	SCIENCE, SPACE & TECHNOLOGY	858.00
08-25	3236540002	Do	07/19/93	SCIENCE, SPACE & TECHNOLOGY	975.00
08-25	3236540003	DIVERSIFIED REPORTING SERVICES INC	07/27/93	COMMITTEE ON EDUCATION & LABOR	397.60
08-25	3236540005	Do	07/29/93	COMMITTEE ON EDUCATION & LABOR	840.00
08-25	3236540006	Do	08/05/93	COMMITTEE ON EDUCATION & LABOR	100.00
08-25	3236540004	DIVERSIFIED REPORTING SERVICES, INC	07/28/93	COMMITTEE ON EDUCATION & LABOR	100.00
08-25	3236540007	HERITAGE REPORTING CORP	07/29/93	COMMITTEE ON FOREIGN AFFAIRS/SUB ON AFRICA	603.75
08-25	3236540008	NELSON REPORTING ASSTS INC.	07/28/93	COMMITTEE ON SCIENCE, SPACE, AND TECHNOLOGY	64.00
08-25	3236540009	Do	07/28/93	COMMITTEE ON SCIENCE, SPACE, AND TECHNOLOGY	172.50
08-25	3236540010	Do	07/29/93	COMMITTEE ON SCIENCE, SPACE, AND TECHNOLOGY	655.50
08-25	3236540011	Do	07/29/93	COMMITTEE ON SCIENCE, SPACE, AND TECHNOLOGY	848.25

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

REPORTING HEARING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-25	3236540012	Do	08/03/93	COMMITTEE ON SCIENCE, SPACE, AND TECHNOLOGY	506.00
08-25	3236540013	YORK STENO SVC, INC	07/27/93	MERCHANT MARINE AND FISHERIES	402.50
08-25	3236540014	Do	07/28/93	MERCHANT MARINE AND FISHERIES	615.25
09-09	3251140001	ACE-FEDERAL REPORTERS INC	03/18/93	INTERIOR AND INSULAR AFFAIRS	48.60
09-09	3251140002	Do	03/18/93	INTERIOR AND INSULAR AFFAIRS	27.00
09-09	3251140021	Do	03/18/93	INTERIOR AND INSULAR AFFAIRS	16.20
09-09	3251140022	Do	03/18/93	INTERIOR AND INSULAR AFFAIRS	16.20
09-09	3251140017	Do	03/24/93	INTERIOR AND INSULAR AFFAIRS	1,118.25
09-09	3251140006	Do	03/25/93	INTERIOR AND INSULAR AFFAIRS	43.20
09-09	3251140007	Do	03/25/93	INTERIOR AND INSULAR AFFAIRS	59.40
09-09	3251140010	Do	03/25/93	INTERIOR AND INSULAR AFFAIRS	27.00
09-09	3251140012	Do	03/25/93	INTERIOR AND INSULAR AFFAIRS	16.20
09-09	3251140013	Do	03/25/93	INTERIOR AND INSULAR AFFAIRS	32.40
09-09	3251140020	Do	03/25/93	INTERIOR AND INSULAR AFFAIRS	16.20
09-09	3251140003	Do	03/31/93	INTERIOR AND INSULAR AFFAIRS	22.20
09-09	3251140004	Do	03/31/93	INTERIOR AND INSULAR AFFAIRS	51.80
09-09	3251140005	Do	03/31/93	INTERIOR AND INSULAR AFFAIRS	29.60
09-09	3251140008	Do	03/31/93	INTERIOR AND INSULAR AFFAIRS	14.80
09-09	3251140009	Do	03/31/93	INTERIOR AND INSULAR AFFAIRS	51.80
09-09	3251140011	Do	03/31/93	INTERIOR AND INSULAR AFFAIRS	185.00
09-09	3251140016	Do	03/31/93	INTERIOR AND INSULAR AFFAIRS	29.60
09-09	3251140018	Do	03/31/93	INTERIOR AND INSULAR AFFAIRS	29.60
09-09	3251140019	Do	03/31/93	INTERIOR AND INSULAR AFFAIRS	14.80
09-09	3251140023	Do	03/31/93	INTERIOR AND INSULAR AFFAIRS	29.60
09-09	3251140014	Do	05/27/93	INTERIOR AND INSULAR AFFAIRS	331.25
09-09	3251140015	Do	05/27/93	INTERIOR AND INSULAR AFFAIRS	512.50
09-09	3251140024	ANN RILEY & ASSOC, LTD	07/28/93	JUDICIARY COMMITTEE	152.40
09-09	3251140026	BRANDENBURG & HASTY	07/31/93	COMMITTEE ON NATURAL RESOURCES	1,423.50
09-09	3251140027	NEAL R. GROSS & CO.	07/29/93	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	328.50
09-09	3251140025	YORK STENO SVC, INC.	08/05/93	MERCHANT MARINE & FISHERIES COMMITTEE	322.00
09-13	3253860002	ANN RILEY & ASSOC, LTD	07/27/93	ENERGY AND COMMERCE COMMITTEE	539.40
09-13	3253860003	Do	07/28/93	ENERGY AND COMMERCE COMMITTEE	179.80
09-13	3253860004	Do	07/28/93	ENERGY AND COMMERCE COMMITTEE	659.60
09-13	3253860001	HERITAGE REPORTING CORP	05/05/93	COMMITTEE ON APPROPRIATION/SUB. ON AGRICULTURE	1,320.00
09-16	3258160002	ARTI RECORDING CO.	08/02/93	COMMITTEE ON GOVERNMENT OPERATIONS	754.00
09-16	3258160003	BRANDENBURG & HASTY	07/12/93	COMMITTEE ON GOVERNMENT OPERATIONS	1,187.20
09-16	3258160001	Do	07/31/93	COMMITTEE ON AGRICULTURE	936.00
09-21	3263150001	ANN RILEY & ASSOC, LTD	08/17/93	SCIENCE, SPACE & TECHNOLOGY	695.50
09-29	3271130004	Do	07/26/93	POST OFFICE AND CIVIL SERVICE	377.00
09-29	3271130005	Do	08/26/93	SCIENCE, SPACE AND TECHNOLOGY	942.50
09-29	3271130001	Do	08/30/93	BANKING, FINANCE AND URBAN AFFAIRS	923.00
09-29	3271130003	Do	08/31/93	GOVERNMENT OPERATIONS	1,209.00
09-29	3271130002	Do	09/01/93	BANKING, FINANCE AND URBAN AFFAIRS	1,261.00
09-29	3271130006	Do	09/01/93	SMALL BUSINESS	708.50

09-30	3272090001	COURT REPORTING SERVICES	09/14/93	COMMITTEE ON AGRICULTURE	190.40
09-30	3272090002	Do	09/14/93	COMMITTEE ON AGRICULTURE	6.80

EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	69,043.50
TOTAL	**69,043.50**

FURNITURE AND FURNISHINGS

EXPENSES

07-06	3183150012	ARNOLD'S FACTORY SUPPLIES, INC	06/21/93	FR-7733-E SUPPLIES & MATERIALS	618.72
07-06	3183150008	BOWMAN BARNES DISTRIBUTION	06/16/93	FR-7730-E SUPPLIES & MATERIALS	308.51
07-06	3183150005	COLLIER-KEYWORTH, INC	04/28/93	FR-7611-E SUPPLIES & MATERIALS	213.80
07-06	3183150009	ELMO AMERICAN	04/16/93	FR-7577-E SUPPLIES & MATERIALS	7,624.45
07-06	3183150006	Do	05/03/93	FR-7615-E SUPPLIES & MATERIALS	7,912.75
07-06	3183150007	GOULD-MERSEREAU CO. INC	06/15/93	FR-7729-E SUPPLIES & MATERIALS	291.93
07-06	3183150017	HERMAN MILLER, INC	04/08/93	FR-7551-E SUPPLIES & MATERIALS	576.00
07-06	3183150001	INTERFACE FLOORING SYSTEMS, INC	04/02/93	FR-7544-E CARPET	16,584.24
07-06	3183150010	JOHN DUER & SONS	04/20/93	FR-7589-E SUPPLIES & MATERIALS	99.50
07-06	3183150020	MAHARAM FABRIC CORP	06/10/93	FR-7710-E SUPPLIES & MATERIALS	372.28
07-06	3183150002	MARK'S SUPPLY	04/20/93	FR-7584-E SUPPLIES & MATERIALS	107.80
07-06	3183150015	Do	06/14/93	FR-7716-E SUPPLIES & MATERIALS	458.00
07-06	3183150016	Do	06/15/93	FR-7722-E SUPPLIES & MATERIALS	352.50
07-06	3183150011	PARK WYLIE DISTRIBUTION	05/17/93	FR-7658-E SUPPLIES & MATERIALS	60.49
07-06	3183150014	PAYNE FABRICS INC	06/07/93	FR-7703-E SUPPLIES & MATERIALS	336.83
07-06	3183150018	PORTER CABLE CORP	04/21/93	FR-7593-E SUPPLIES & MATERIALS	630.70
07-06	3183150003	SMOOT LUMBER CO	06/15/93	FR-7728-E SUPPLIES & MATERIALS	236.40
07-06	3183150004	STATE SAW & MACHINERY	06/25/93	FR-7745-E SUPPLIES & MATERIALS	12.75
07-06	3183150013	SYMBOL/MSI	03/29/93	FR-7521-E SUPPLIES & MATERIALS	390.00
07-06	3183150019	TURNER & SEYMOUR	05/18/93	FR-7666-E SUPPLIES & MATERIALS	998.19
07-08	3188350001	BERGMANN'S	05/17/93	FR-7657-E SUPPLIES & MATERIALS	47.60
07-08	3188350002	Do	06/11/93	FR-7713-E SUPPLIES & MATERIALS	63.90
07-08	3188350003	Do	06/11/93	FR-7714-E SUPPLIES & MATERIALS	23.40
07-08	3188350004	Do	06/14/93	FR-7717-E SUPPLIES & MATERIALS	37.00
07-08	3188350005	CITY GROUP INC	06/15/93	FR-7724-E SUPPLIES & MATERIALS	153.84
07-09	3189510004	E R CARPENTER CO, INC	06/23/93	FR-7740-E SUPPLIES & MATERIALS	1,211.78
07-09	3189510002	INTERFACE FLOORING SYSTEMS, INC	03/05/93	FR-7433-E CARPET	16,480.10
07-09	3189510003	Do	04/02/93	FR-7545-E CARPET	51,341.85
07-09	3189510005	JOHN DUER & SONS	06/22/93	FR-7739-E SUPPLIES & MATERIALS	13.40
07-09	3189510001	TRINITY FURNITURE, INC	02/23/93	FR-7405-E FURNITURE	9,493.00
07-09	3190030002	ARNOLD'S FACTORY SUPPLIES, INC	06/21/93	FR-7733-E SUPPLIES & MATERIALS	642.48
07-09	3190030004	ARNOLDS SALES & SERVICE	07/01/93	FR-7761-E SUPPLIES & MATERIALS	299.38
07-09	3190030005	COMMERCIAL WIPING CLOTH	06/15/93	FR-7723-E SUPPLIES & MATERIALS	1,353.75
07-09	3190030003	LAWSON PRODUCTS, INC	06/29/93	FR-7749-E SUPPLIES & MATERIALS	51.36
07-14	3195150001	BT GINNS OFFICE PRODUCTS	06/15/93	FR-7726-E SUPPLIES & MATERIALS	2,325.00
07-14	3195150003	COLUMBIA INDUSTRIAL HARDWARE	06/21/93	FR-7734-E SUPPLIES & MATERIALS	1,142.40
07-14	3195150004	DULLES INDUSTRIAL SALES INC	06/22/93	FR-7738-E SUPPLIES & MATERIALS	158.29
07-14	3195150007	READ PLASTICS	07/01/93	FR-7760-E SUPPLIES & MATERIALS	249.60
07-14	3195150005	ROGERS TEXTILES & TRIM	06/07/93	FR-7702-E SUPPLIES & MATERIALS	326.34
07-14	3195150006	SMOOT LUMBER CO	07/01/93	FR-7758-E SUPPLIES & MATERIALS	1,233.12
07-19	3200230005	ALLIED PLYWOOD CORP	07/01/93	FR-7766-E SUPPLIES & MATERIALS	2,333.35
07-19	3200230002	CABINETMAKERS SUPPLY	06/21/93	FR-7732-E SUPPLIES & MATERIALS	1,419.82
07-19	3200230003	Do	07-01-93	FR-7763-E SUPPLIES & MATERIALS	108.00
07-19	3200230004	J GIBSON MCILVAIN	07/02/93	FR-7767-E SUPPLIES & MATERIALS	940.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

FURNITURE AND FURNISHINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-19	3200230001	MARK'S SUPPLY	06/23/93	FR-7741-E SUPPLIES & MATERIALS	220.44
07-23	3204010003	ARNOLDS SALES & SERVICE	07/01/93	FR-7759-E SUPPLIES & MATERIALS	75.00
07-23	3204010004	LAWSON PRODUCTS, INC	07/07/93	FR-7769-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	457.87
07-23	3204010002	MONUMENTAL PAPER COMPANY	06/22/93	FR-7737-E SUPPLIES & MATERIALS	21.15
07-23	3204010005	NORTH BAY DISTRIBUTORS, INC	07/15/93	FR-7793-E SUPPLIES & MATERIALS	415.00
07-23	3204010001	THE HON COMPANY	01/14/93	FR-7289-E FURNITURE	15,285.75
07-27	3207070004	AC & R INSULATION CO., INC	07/13/93	FR-7780-E SUPPLIES AND MATERIALS	690.00
07-27	3207070005	ALLIED PLYWOOD CORP	07/15/93	FR-7792-E SUPPLIES & MATERIALS	1,737.14
07-27	3207070009	CABINETMAKERS SUPPLY	06/15/93	FR-7727-E SUPPLIES & MATERIALS	349.20
07-27	3207070010	Do	07/07/93	FR-7771-E SUPPLIES & MATERIALS	143.33
07-27	3207070011	Do	07/12/93	FR-7776-E SUPPLIES & MATERIALS	339.00
07-27	3207070012	Do	07/15/93	FR-7794-E SUPPLIES & MATERIALS	300.27
07-27	3207070001	CAREY MACHINE AND SUPPLY COMPANY, INC.	05/20/93	FR-7671-E SUPPLIES & MATERIALS	2,191.07
07-27	3207070002	DULLES INDUSTRIAL SALES INC.	06/29/93	FR-7750-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	504.31
07-27	3207070007	GF OFFICE FURNITURE LTD.	05/28/93	FR-7694-E SUPPLIES & MATERIALS	935.90
07-27	3207070013	Do	05/28/93	FR-7693-E SUPPLIES & MATERIALS	263.13
07-27	3207070003	MARK'S SUPPLY	07/07/93	FR-7770-E SUPPLIES & MATERIALS	441.50
07-27	3207070008	MOHAWK FINISHING PRODUCTS	07/12/93	FR-7779-E SUPPLIES & MATERIALS	285.33
07-27	3208230002	CITY GROUP INC	07/16/93	FR-7799-E SUPPLIES & MATERIALS	1,317.81
07-27	3208230001	L. FISHMAN & SON	07/16/93	FR-7796-E SUPPLIES & MATERIALS	593.39
07-27	3208230003	PORTER CABLE CORP	07/21/93	FR-7805-E SUPPLIES & MATERIALS	64.31
08-05	3215230008	ALLIED PLYWOOD CORP	07/19/93	FR-7801-E SUPPLIES & MATERIALS	189.40
08-05	3215230011	AMERICAN AIR FILTER	07/08/93	FR-7774-E SUPPLIES & MATERIALS	2,128.00
08-05	3215230002	ARNOLD'S FACTORY SUPPLIES, INC	07/22/93	FR-7806-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	58.41
08-05	3215230010	BERGMANN'S	07/02/93	FR-7768-E SUPPLIES & MATERIALS	58.50
08-05	3215230003	CITY GROUP INC	07/23/93	FR-7816-E SUPPLIES & MATERIALS	1,764.00
08-05	3215230014	COMMERCIAL WIPING CLOTH	07/15/93	FR-7791-E SUPPLIES & MATERIALS	483.75
08-05	3215230013	MARTIN WIEGAND, INC.	07/19/93	FR-7802-E SUPPLIES & MATERIALS	451.20
08-05	3215230005	NEW HERMES, INC.	07/14/93	FR-7782-E SUPPLIES & MATERIALS	61.05
08-05	3215230004	NORTH BAY DISTRIBUTORS, INC	06/01/93	FR-7698-E SUPPLIES & MATERIALS	307.20
08-05	3215230007	POSITIVE PRODUCTS LABORATORIES, INC.	07/16/93	FR-7797-E SUPPLIES & MATERIALS	168.00
08-05	3215230009	READ PLASTICS	07/22/93	FR-7812-E SUPPLIES & MATERIALS	91.20
08-05	3215230012	STATE SAW & MACHINERY	07/16/93	FR-7795-E SUPPLIES & MATERIALS	136.82
08-05	3215230001	TURNER & SEYMOUR	06/29/93	FR-7748-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	666.39
08-05	3216180001	ARNOLD'S FACTORY SUPPLIES, INC	07/28/93	FR-7806-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	221.96
08-05	3216180002	ARNOLDS SALES & SERVICE	07/01/93	FR-7761-E SUPPLIES & MATERIALS DISCOUNT INCLUDED/CREDIT MEMO INCLUDED	125.72
08-05	3216180003	Do	07/27/93	FR-7819-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	384.92
08-05	3216180004	L.A. BENSON CO.	07/16/93	FR-7798-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	1,258.29
08-10	3221200003	BERGMANN'S	07/08/93	FR-7775-E SUPPLIES & MATERIALS (DRAPERIES CLEANED)	435.10
08-10	3221200004	Do	07/20/93	FR78030E SUPPLIES & MATERIALS (DRAPERIES CLEANED)	79.00
08-10	3221200002	COLLIER-KEYWORTH, INC	07/29/93	FR-7751-E SUPPLIES & MATERIALS	663.70
08-10	3221200001	KRUEGER	06/01/93	FR-7701-E SUPPLIES & MATERIALS	345.30
08-10	3222420005	ALLIED PLYWOOD CORP	07/23/93	FR-7813-E SUPPLIES & MATERIALS	2,428.50
08-10	3222420012	ALLIED PRODUCTS, INC.	07/22/93	FR-7807-E SUPPLIES & MATERIALS	84.80

08-10	3222420003	CABINETMAKERS SUPPLY	07/26/93	FR-7818-E SUPPLIES & MATERIALS	1,592.70
08-10	3222420007	CITY GROUP INC	07/27/93	FR-7822-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	117.02
08-10	3222420010	COLLIER-KEYWORTH, INC	05/27/93	FR-7685-E SUPPLIES & MATERIALS (FREIGHT)	39.44
08-10	3222420004	COLUMBIA INDUSTRIAL HARDWARE	07/22/93	FR-7811-E SUPPLIES & MATERIALS	141.84
08-10	3222420013	COMMERCIAL WIPING CLOTH	07/22/93	FR-7809-E SUPPLIES & MATERIALS	1,087.50
08-10	3222420009	GF OFFICE FURNITURE LTD	05/14/93	FR-7655-E SUPPLIES & MATERIALS	1,710.00
08-10	3222420001	NORTH BAY DISTRIBUTORS, INC	07/15/93	FR-7793-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	82.17
08-10	3222420006	READ PLASTICS	07/27/93	FR-7820-E SUPPLIES & MATERIALS	332.80
08-10	3222420002	SMOOT LUMBER CO.	07/20/93	FR-7804-E SUPPLIES & MATERIALS	304.00
08-10	3222420011	SNEE'S FOR PAINT	07/12/93	FR-7778-E SUPPLIES & MATERIALS	220.80
08-10	3222420008	STATE SAW & MACHINERY	07/30/93	FR-7830-E SUPPLIES & MATERIALS	88.35
08-12	3224310004	AMARI INC	07/30/93	FR-7829-E SUPPLIES & MATERIALS	110.96
08-12	3224310001	ARNOLDS SALES & SERVICE	07/14/93	FR-7783-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	299.38
08-12	3224310002	C.S. BOWEN CO.	07/28/93	FR-7824-E SUPPLIES & MATERIALS	410.19
08-12	3224310005	INTERFACE FLOORING SYSTEMS, INC	03/05/93	FR-7433-E CARPET	21,550.90
08-12	3224310003	TURNER ASSOCIATES, INC.	07/28/93	FR-7827-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	125.54
08-13	3224090004	ALLIED PLYWOOD CORP	08/03/93	FR-7838-E SUPPLIES & MATERIALS	1,334.80
08-13	3224090001	GF OFFICE FURNITURE LTD	03/23/93	FR-7486-E FURNITURE	11,751.00
08-13	3224090002	Do	03/23/93	FR-7498-E FURNITURE	6,840.00
08-13	3224090003	MONUMENTAL PAPER COMPANY	08/02/93	FR-7831-E SUPPLIES & MATERIALS	208.50
08-18	3230340004	ARNOLDS SALES & SERVICE	08/09/93	FR-7846-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	356.01
08-18	3230340002	CITY GROUP INC	07/27/93	FR-7822-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	234.03
08-18	3230340011	COLLIER-KEYWORTH, INC	07/29/93	FR-7751-E SUPPLIES & MATERIALS (FREIGHT)	46.47
08-18	3230340001	DECORATOR AND UPHOLSTERY	07/14/93	FR-7781-E SUPPLIES & MATERIALS	572.82
08-18	3230340009	ELMO AMERICAN	06/25/93	FR-7746-E SUPPLIES & MATERIALS	15,748.00
08-18	3230340013	F. P. WOLL CO.	07/22/93	FR-7808-E SUPPLIES & MATERIALS	860.00
08-18	3230340006	GSA - KANSAS CITY - REGION SIX	02/12/93	FR-7367-E SUPPLIES & MATERIALS	6,382.20
08-18	3230340007	Do	04/26/93	FR-7605-E SUPPLIES & MATERIALS	5,829.60
08-18	3230340008	Do	04/26/93	FR-7606-E SUPPLIES & MATERIALS	6,182.40
08-18	3230340012	KRUEGER	08/10/93	FR-7849-E SUPPLIES & MATERIALS	345.30
08-18	3230340003	LAB SAFETY SUPPLY	08/04/93	FR-7840-E SUPPLIES & MATERIALS	103.47
08-18	3230340010	TEDCO INDUSTRIES, INC.	07/07/93	FR-7772-E SUPPLIES & MATERIALS	99.00
08-18	3230340014	THE KNOLL GROUP	08/16/93	FR-7862-E SUPPLIES & MATERIALS	127.00
08-18	3230340005	ULINE	08/09/93	FR-7847-E SUPPLIES & MATERIALS	261.26
08-20	3231130002	BT GINNS OFFICE PRODUCTS, INC.	07/23/93	FR-7817-E SUPPLIES & MATERIALS	2,325.00
08-20	3231130003	L. FISHMAN & SON	08/10/93	FR-7852-E SUPPLIES & MATERIALS	314.70
08-20	3231130001	PENDEL FURNITURE CO	07/01/93	FR-7765-E SUPPLIES & MATERIALS	1,650.00
08-20	3231350001	CHAUTAUQUA HARDWARE CORP	05/24/93	FR-7679-E SUPPLIES & MATERIALS	973.12
08-20	3231350002	D B GURNEY CO	07/27/93	FR-7821-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	378.19
08-20	3231350003	E R CARPENTER CO, INC.	08/05/93	FR-7842-E SUPPLIES & MATERIALS	1,194.69
08-24	3236310007	ALBATROSS USA INC.	08/13/93	FR-7857-E SUPPLIES & MATERIALS	582.74
08-24	3236310001	BLAYDES LOCK CO.	08/17/93	FR-7866-E SUPPLIES & MATERIALS	346.80
08-24	3236310003	KENT DESIGN & MANUFACTURING	05/25/93	FR-7682-E SUPPLIES & MATERIALS	1,601.40
08-24	3236310005	MAHARAM FABRIC CORP	08/10/93	FR-7850-E SUPPLIES & MATERIALS	130.48
08-24	3236310006	STATE SAW & MACHINERY	08/13/93	FR-7856-E SUPPLIES & MATERIALS	31.10
08-24	3236310002	THE GOULD MERSEREAU CO. INC	08/03/93	FR-7839-E DISCOUNT INCLUDED	591.71
08-24	3236310004	TURNER & SEYMOUR	08/03/93	FR-7834-E SUPPLIES & MATERIALS	1,129.50
08-26	3237640001	ELMO AMERICAN	06/25/93	FR-7747-E SUPPLIES & MATERIALS	15,881.30
08-26	3237640002	MOHAWK FINISHING PRODUCTS	08/16/93	FR-7859-E SUPPLIES & MATERIALS	189.29
08-27	3238870002	C.S. BOWEN CO.	07/27/93	FR-7823-E SUPPLIES & MATERIALS	235.67
08-27	3238870005	CLEVENGERS CORP	08/18/93	FR-7870-E SUPPLIES & MATERIALS	110.50
08-27	3238870001	GF OFFICE FURNITURE LTD.	06/24/93	FR-7744-E SUPPLIES & MATERIALS	952.50
08-27	3238870004	JOHN DUER & SONS	08/03/93	FR-7836-E SUPPLIES & MATERIALS	153.50
08-27	3238870003	L. FISHMAN & SON	08/16/93	FR-7860-E SUPPLIES & MATERIALS	864.10
09-03	3245050002	ALLIED HARDWARE	08/03/93	FR-7835-E SUPPLIES & MATERIALS	171.65
09-03	3245050003	BARROW INDUSTRIES	08/04/93	FR-7841-E SUPPLIES & MATERIALS	2,264.06

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

FURNITURE AND FURNISHINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-03	3245050009	BERGMANN'S.	08/05/93	FR-7844-E SUPPLIES & MATERIALS (DRAPERY CLEANING)	384.30
09-03	3245050010	Do	08/06/93	FR-7845-E SUPPLIES & MATERIALS (LAUNDRYING RAGS)	77.40
09-03	3245050011	Do	08/13/93	FR-7855-E SUPPLIES & MATERIALS (LAUNDRYING RAGS)	32.40
09-03	3245050016	BT GINNS OFFICE PRODUCTS, INC	08/16/93	FR-7858-E SUPPLIES & MATERIALS	29.50
09-03	3245050017	COMMERCIAL WIPING CLOTH	08/17/93	FR-7865-E SUPPLIES & MATERIALS	1,192.50
09-03	3245050007	DAYCO'S UPHOLSTERY SUPPLIES.	08/03/93	FR-7833-E SUPPLIES & MATERIALS	440.00
09-03	3245050008	Do	08/05/93	FR-7843-E SUPPLIES & MATERIALS	657.00
09-03	3245050001	ELMO AMERICAN	07/15/93	FR-7785-E SUPPLIES & MATERIALS	14,960.60
09-03	3245050013	GF OFFICE FURNITURE LTD	05/28/93	FR-7692-E SUPPLIES & MATERIALS	2,473.52
09-03	3245050004	J. GIBSON MCILVAIN	08/18/93	FR-7868-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	1,453.32
09-03	3245050014	KRUEGER	07/16/93	FR-7800-E SUPPLIES & MATERIALS	375.00
09-03	3245050015	Do	07/22/93	FR-7810-E SUPPLIES & MATERIALS	985.90
09-03	3245050012	MOHAWK FINISHING PRODUCTS	08/23/93	FR-7877-E SUPPLIES & MATERIALS	189.29
09-03	3245050006	NORTH BAY DISTRIBUTORS, INC	08/18/93	FR-7867-E SUPPLIES & MATERIALS	1,000.00
09-03	3245050005	Do	08/23/93	FR-7879-E SUPPLIES & MATERIALS	373.50
09-07	3246590001	BT GINNS OFFICE PRODUCTS, INC	04/08/93	FR-7554-E SUPPLIES & MATERIALS	3,100.00
09-07	3246590004	CBI, INC	06/10/93	FR-7708-E FURNITURE	1,714.50
09-07	3246590005	KIMBALL OFFICE FURNITURE	06/10/93	FR-7709-E FURNITURE	787.08
09-07	3246590003	KWICK KLEEN	08/26/93	FR-7890-E SUPPLIES & MATERIALS	700.15
09-07	3246590002	MARK'S SUPPLY	08/18/93	FR-7869-E SUPPLIES & MATERIALS	160.00
09-07	3250010001	F SCHUMACHER & CO	06/22/93	FR-7735-E DRAPERY	5,302.69
09-07	3250010002	Do	06/22/93	FR-7736-E DRAPERY	25,146.00
09-07	3250010003	GLASS DISTRIBUTORS	08/25/93	FR-7888-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	8.66
09-09	3251120002	ADVANCED EQUIPMENT CO	08/23/93	FR-7880-E SUPPLIES & MATERIALS	383.40
09-09	3251120005	COLUMBIA INDUSTRIAL HARDWARE	07/28/93	FR-7828-E SUPPLIES & MATERIALS	79.20
09-09	3251120001	DECORATOR AND UPHOLSTERY	08/10/93	FR-7854-E SUPPLIES & MATERIALS	33.83
09-09	3251120003	L. FISHMAN & SON	08/25/93	FR-7883-E SUPPLIES & MATERIALS	38.64
09-09	3251120004	Do	09/01/93	FR-7892-E SUPPLIES & MATERIALS	214.80
09-09	3251120006	MONARCH PAINT	08/09/93	FR-7848-E SUPPLIES AND MATERIALS	195.00
09-09	3251120007	PARK WYLIE DISTRIBUTION	08/25/93	FR-7889-E SUPPLIES & MATERIALS	948.98
09-09	3251120008	STATE SAW & MACHINERY	08/26/93	FR-7891-E SUPPLIES & MATERIALS	59.00
09-09	3252020001	ALLIED PLYWOOD CORP	08/19/93	FR-7872-E SUPPLIES & MATERIALS	2,695.57
09-09	3252020003	ARNOLD'S FACTORY SUPPLIES, INC	09/01/93	FR-7900-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	140.19
09-09	3252020004	BERGMANN'S	08/17/93	FR-7864-E SUPPLIES & MATERIALS (DRY CLEANING DRAPES)	88.95
09-09	3252020005	Do	08/19/93	FR-7873-E SUPPLIES & MATERIALS (DRY CLEANING DRAPES)	78.00
09-09	3252020006	Do	08/20/93	FR-7875-E SUPPLIES & MATERIALS (LAUNDRYING RAGS)	21.60
09-09	3252020002	BOWMAN BARNES DISTRIBUTION	09/01/93	FR-7895-E SUPPLIES & MATERIALS	305.49
09-14	3256130001	CABINETMAKERS SUPPLY	08/23/93	FR-7878-E SUPPLIES & MATERIALS	815.47
09-14	3256130002	Do	08/25/93	FR-7884-E SUPPLIES & MATERIALS	348.73
09-14	3256130003	JOHN DUER & SONS	09/01/93	FR-7894-E SUPPLIES & MATERIALS	90.00
09-14	3256130004	READ PLASTICS	09/01/93	FR-7903-E SUPPLIES & MATERIALS	249.60
09-14	3256630001	GALAXY CARPET MILLS, INC	02/12/93	FR-7366-E CARPET	64,197.41
09-14	3256630002	MARK'S SUPPLY	09/01/93	FR-7899-E SUPPLIES & MATERIALS	74.00
09-16	3258640009	ALLIED PLYWOOD CORP	09/01/93	FR-7902-E SUPPLIES & MATERIALS	2,068.70

09-16	3258640005	ALLIED PRODUCTS, INC.	09/03/93	FR-7910-E SUPPLIES & MATERIALS	268.80
09-16	3258640003	ARK-ELL SPRINGS INC	09/01/93	FR-7898-E SUPPLIES & MATERIALS	262.58
09-16	3258640004	ARNOLD'S FACTORY SUPPLIES, INC	09/02/93	FR-7907-E SUPPLIES & MATERIALS	122.03
09-16	3258640002	BELL SPRINGS MANUAFACTURING COMPANY INC.	09/01/93	FR-7897-E SUPPLIES & MATERIALS	160.27
09-16	3258640001	DOERNER PRODUCTS LTD.	07/23/93	FR-7814-E SUPPLIES & MATERIALS	1,531.93
09-16	3258640006	ELMO AMERICAN	07/15/93	FR-7787-E SUPPLIES & MATERIALS	8,649.00
09-16	3258640007	Do	07/15/93	FR-7788-E SUPPLIES & MATERIALS	7,471.00
09-16	3258640008	Do	07/15/93	FR-7790-E SUPPLIES & MATERIALS	8,776.10
09-16	3258640010	PENDEL FURNITURE CO	07/01/93	FR-7762-E SUPPLIES & MATERIALS	5,325.00
09-21	3263090001	ELMO AMERICAN	07/15/93	FR-7786-E SUPPLIES & MATERIALS	14,035.25
09-21	3263090002	MOHAWK FINISHING PRODUCTS	09/03/93	FR-7912-E SUPPLIES & MATERIALS	137.81
09-21	3263090003	SMOOT LUMBER CO.	09/08/93	FR-7917-E SUPPLIES & MATERIALS	304.00
09-21	3264180002	ARNOLDS SALES & SERVICE	09/02/93	FR-7906-E SUPPLIES & MATERIALS	701.77
09-21	3264180001	ELMO AMERICAN	07/15/93	FR-7789-E SUPPLIES & MATERIALS	7,319.10
09-21	3264180003	POSITIVE PRODUCTS LABORATORIES, INC.	09/03/93	FR-7911-E SUPPLIES & MATERIALS	171.20
09-22	3264160004	ALLIED PLYWOOD CORP	09/10/93	FR-7922-E SUPPLIES & MATERIALS	2,478.55
09-22	3264160003	CABINETMAKERS SUPPLY	09/08/93	FR-7920-E SUPPLIES & MATERIALS	97.20
09-22	3264160002	CONSO PRODUCTS CO	09/01/93	FR-7901-E SUPPLIES & MATERIALS	255.87
09-22	3264160001	RIGHT TRACK	07/12/93	FR-7777-E SUPPLIES & MATERIALS	650.00
09-24	3266190001	ARNOLDS SALES & SERVICE	09/02/93	FR-7906-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	53.28
09-24	3266190002	KWICK KLEEN	09/14/93	FR-7929 SUPPLIES & MATERIALS	399.60
09-24	3266190003	L. FISHMAN & SON	09/14/93	FR-7929-E SUPPLIES & MATERIALS	442.44
09-24	3266190004	Do	09/14/93	FR-7930-E SUPPLIES & MATERIALS	679.28
09-29	3271150002	ADVANCED EQUIPMENT CO	09/02/93	FR-7908-E SUPPLIES & MATERIALS	198.91
09-29	3271150001	GF OFFICE FURNITURE LTD.	08/10/93	FR-7851-E SUPPLIES & MATERIALS	234.00
09-29	3271150003	MANN & PARKER LUMBER CO	09/10/93	FR-7925-E SUPPLIES & MATERIALS	3,518.04
09-29	3271150004	S. MORANTZ INC.	09/17/93	FR-7942-E SUPPLIES & MATERIALS	209.90
09-29	3271150005	TRINITY FURNITURE, INC.	03/12/93	FR-7460-E FURNITURE	9,770.75

EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES 495,317.69

ADJUSTMENTS/REFUNDS

EXPENSES

07-13	3194300006	U.S. TREASURY	06/04/93	REFUND DUE TO REIMBURSEMENT FOR MATERIALS	(150.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES ..... (150.00)

TOTAL **495,167.69**

OFFICE EQUIPMENT

EXPENSES

07-06	3181020001	IBM	10/01/92-12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	50,301.02
07-06	3181090001	PITNEY BOWES	10/01/91-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,297.88
07-06	3181100005	CONTINENTAL RESOURCES.	02/01/93-02/01/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	1,835.00
07-06	3181100007	Do	04/02/93-04/02/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	1,575.00
07-06	3181100010	INTELLIGENT SOLUTIONS	01/23/93-01/25/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	6,050.00
07-06	3181100001	KONICA BUSINESS MACHINES	01/01/93-03/31/93	FOR MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	2,932.63
07-06	3181100004	LANIER WORLDWIDE, INC.	10/01/92-06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	1,025.98
07-06	3181100006	Do	02/17/93-02/17/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	2,270.00
07-06	3181100011	LEXMARK	04/05/93-04/05/93	FOR THE PURCHASE OF A WHEELWRITER	812.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	3181100008	MICRO RESEARCH, INC.	03/11/93–03/11/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	6,835.00
07-06	3181100012	Do	03/29/93–03/29/93	FOR THE PURCHASE OF A COMPUTER	2,749.00
07-06	3181100002	Do	04/09/93–04/09/93	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	2,620.00
07-06	3181100003	SAVIN CORP.	05/22/93–05/22/93	FOR THE PURCHASE OF EQUIPMENT	7,868.00
07-06	3181100009	VERSYSS BENCHMARK SYSTEMS	01/11/93–01/11/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	2,208.00
07-06	3181100013	Do	04/02/93–04/02/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	371.00
07-06	3181100014	WESTBURY CAMERA	01/23/93–01/23/93	FOR THE PURCHASE OF A COMMUNICATION DEVICE	70.00
07-06	3181380001	BELL & HOWELL	04/01/93–06/30/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	23,416.60
07-06	3181380016	BUSINESS EQUIPMENT CENTER, LTD.	03/23/93–03/23/93	FOR THE PURCHASE OF A DICTATOR AND A TRANSCRIBER	813.09
07-06	3181380026	CANON USA INC.	02/10/93–03/09/93	FOR THE PURCHASE OF EQUIPMENT	4,858.00
07-06	3181380028	COMPUTERLAND	01/06/93–01/06/93	FOR THE PURCHASE OF EQUIPMENT	1,739.00
07-06	3181380021	Do	02/08/93–03/01/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,171.00
07-06	3181380002	Do	04/06/93–05/10/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	2,540.00
07-06	3181380027	CONTINENTAL RESOURCES	02/09/93–02/11/93	FOR THE PURCHASE OF EQUIPMENT	2,070.00
07-06	3181380011	Do	02/11/93–04/02/93	FOR THE PURCHASE OF EQUIPMENT	695.00
07-06	3181380029	FALCON MICROSYSTEMS, INC.	02/10/93–02/10/93	FOR THE PURCHASE OF EQUIPMENT	4,943.00
07-06	3181380012	Do	03/16/93–05/05/93	FOR THE PURCHASE OF EQUIPMENT	8,421.00
07-06	3181380022	Do	03/22/93–03/22/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,467.00
07-06	3181380003	INTELLIGENT SOLUTIONS	01/26/93–01/26/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	45,230.00
07-06	3181380014	INTERAMERICA RESEARCH	03/15/93–03/15/93	FOR THE PURCHASE OF EQUIPMENT	430.00
07-06	3181380004	Do	03/17/93–03/17/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	6,792.00
07-06	3181380006	Do	03/26/93–03/26/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	3,400.00
07-06	3181380013	LANIER WORLDWIDE, INC.	02/17/93–05/12/93	FOR THE PURCHASE OF EQUIPMENT	3,494.60
07-06	3181380007	Do	02/23/93–03/18/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	8,096.60
07-06	3181380008	LEXMARK	03/16/93–03/16/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	812.00
07-06	3181380009	MICRO RESEARCH, INC.	03/23/93–04/26/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	725.00
07-06	3181380005	Do	04/02/93–04/02/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	3,319.00
07-06	3181380017	Do	04/09/93–05/20/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	18,435.00
07-06	3181380023	PAGEMART	04/15/93–04/15/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	99.95
07-06	3181380015	RIVERBEND GROUP	03/19/93–03/19/93	FOR THE PURCHASE OF EQUIPMENT	2,332.00
07-06	3181380018	THOMSON CONSUMER ELECTRONICS	06/08/93–06/08/93	FOR THE PURCHASE OF TELEVISIONS	4,825.00
07-06	3181380024	VERSYSS BENCHMARK SYSTEMS	01/04/93–04/14/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	56,440.52
07-06	3181380019	Do	01/12/93–01/12/93	FOR THE PURCHASE OF A COMPUTER	2,711.00
07-06	3181380030	Do	02/03/93–02/22/93	FOR THE PURCHASE OF EQUIPMENT	61,766.76
07-06	3181380010	XEROX CORPORATION	03/24/93–03/24/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	1,495.00
07-06	3181380025	Do	04/06/93–04/06/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	5,087.00
07-06	3181380020	ZAMOISKI CO.	06/10/93–06/10/93	FOR THE PURCHASE OF TELEVISIONS	2,290.00
07-09	3189340004	A.B. DICK COMPANY	04/15/93–05/07/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,824.64
07-09	3189340003	EAKES OFFICE PRODUCTS	12/15/92–12/15/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	126.00
07-09	3189340005	LANIER WORLDWIDE, INC.	10/01/92–06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	419.50
07-09	3189340006	Do	10/01/92–06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	1,430.50
07-09	3189340009	Do	04/01/93–06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	28,111.86
07-09	3189340002	NCR CORPORATION	01/01/93–03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	245.39
07-09	3189340001	Do	04/01/93–06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,081.49

07-09	3189340007	VERSYSS BENCHMARK SYSTEMS	01/01/93-06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	2,112.64
07-09	3189340008	Do	01/01/93-06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,019.97
07-09	3189360006	ART VAN FURNITURE	05/05/93-05/05/93	FOR THE PURCHASE OF A SOFA AND FABRIC FOR THE DISTRICT OFFICE	469.95
07-09	3189360005	COSTIGAN'S	06/11/93-06/11/93	FOR THE PURCHASE OF ONE TABLE FOR THE DISTRICT OFFICE	222.00
07-09	3189360003	EMMETT R DUKE	06/04/93-06/04/93	REIMBURSEMENT FOR THE PURCHASE OF TABLE IN THE DISTRICT	31.49
07-09	3189360002	MARY KULAGA	05/16/93-05/16/93	REIMBURSEMENT FOR THE PURCHASE OF COAT RACK IN THE DISTRICT	32.54
07-09	3189360001	LANIER WORLDWIDE, INC	10/01/92-03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,484.04
07-09	3189360004	NATIONAL BUSINESS FURNITURE	04/20/93-04/20/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	4,204.02
07-09	3189360007	WALSH BROS.	05/26/93-05/26/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	222.20
07-09	3189370001	INTELLIGENT SOLUTIONS	02/24/93-02/24/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	6,485.00
07-09	3189370002	THE SUPPLY ROOM COMPANIES	02/02/93-02/02/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	69.95
07-09	3189370003	VERSYSS BENCHMARK SYSTEMS	03/02/93-03/02/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	415.00
07-09	3189380001	LANIER WORLDWIDE, INC	04/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	1,125.00
07-09	3189380002	Do	04/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,296.54
07-12	3190100015	ABACUS II CONNECTING POINT	06/07/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	120.00
07-12	3190100024	ACADIANA BUSINESS SUPPLY	06/13/93	FOR THE PURCHASE OF ONE FILE CABINET FOR THE DISTRICT OFFICE	275.00
07-12	3190100006	B&H OFFICE FURNITURE OFFICE FURNITURE	06/14/93	FOR THE PURCHASE OF ONE CHAIR FOR THE DISTRICT OFFICE	119.50
07-12	3190100008	BIL OFFICE FURNITURE INC.	03/31/93	FOR THE PURCHASE OF ONE FILE CABINET FOR THE DISTRICT OFFICE	139.95
07-12	3190100010	BLINDS & DESIGNS	05/10/93	FOR THE PURCHASE OF BLINDS FOR THE DISTRICT OFFICE	365.89
07-12	3190100002	CAPITOL OFFICE PRODUCTS	01/27/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	425.46
07-12	3190100027	CARIBBEAN APPLIANCE INC.	06/17/93	FOR THE PURCHASE OF AN AIR CONDITIONER FOR THE DISTRICT OFFICE	500.00
07-12	3190100022	COLE'S APPLIANCE CENTER	06/15/93	FOR THE PURCHASE OF A WINDOW AIR CONDITIONER FOR THE DISTRICT OFFICE	500.00
07-12	3190100011	CONTINENTAL RESOURCES	03/08/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	275.00
07-12	3190100016	Do	03/18/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	1,482.00
07-12	3190100007	CORE SYSTEMS PLUS, INC.	06/01/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	1,110.17
07-12	3190100028	COURT ST OFFICE SUPPLIES	04/21/93	FOR THE PURCHASE OF CHAIRS FOR THE DISTRICT OFFICE	900.00
07-12	3190100029	DIEZ BUSINESS MACHINES AND OFFICE SUPPLY	06/07/93	FOR THE PURCHASE OF A FILE CABINET FOR THE DISTRICT OFFICE	145.00
07-12	3190100001	ECK-ADAMS CORPORATION	03/02/93	FOR THE PURCHASE OF ONE CHAIR FOR THE DISTRICT OFFICE	191.13
07-12	3190100004	EMPORIA OFFICE SUPPLY COMPANY, INC.	05/17/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	150.00
07-12	3190100003	EXECUTIVE FURNITURE	05/11/93	FOR THE PURCHASE OF ONE TABLE FOR THE DISTRICT OFFICE	933.12
07-12	3190100012	FALCON MICROSYSTEMS, INC	05/13/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	4,137.00
07-12	3190100021	GROVER UPHOLSTERING	02/22/93	FOR THE PURCHASE OF ONE CHAIR AND THE MATERIAL FOR REUPHOLSTERING IN THE DISTRICT OFFICE	290.00
07-12	3190100017	INTELLIGENT SOLUTIONS	01/27/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	4,680.00
07-12	3190100013	INTERAMERICA RESEARCH	02/16/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	7,000.00
07-12	3190100018	LANIER WORLDWIDE, INC	03/19/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	3,873.00
07-12	3190100009	M&M OFFICE SUPPLY	04/20/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE.	605.90
07-12	3190100023	MARCO BUSINESS PRODUCTS	06/21/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE.	1,339.70
07-12	3190100005	NATIONAL BUSINESS FURNITURE, INC	01/28/93	FOR THE FREIGHT OF FURNITURE PURCHASED AND DELIVERED	41.82
07-12	3190100020	NATIONAL OFFICE SUPPLY	06/15/93	FOR THE PURCHASE OF ONE COMPUTER WORK STATION FOR THE DISTRICT OFFICE	199.00
07-12	3190100019	OFFICE MAX, INC.	04/27/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	44.99
07-12	3190100026	PARRON HALL OFFICE INTERIOR	01/19/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	4,252.00
07-12	3190100025	RANGEL DISTRIBUTING COMPANY	03/26/93	FOR THE PURCHASE OF A COAT RACK FOR THE DISTRICT OFFICE	66.76
07-12	3190100014	VERSYSS BENCHMARK SYSTEMS	03/09/93-04/21/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	3,601.00
07-12	3190150006	ACME OFFICE LAMP	03/16/93-03/16/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	9,223.50
07-12	3190150007	ADIRONDACK DIRECT	01/25/93-02/12/93	FOR THE PURCHASE OF CHAIRS FOR THE DISTRICT OFFICE	5,135.88
07-12	3190150011	ANDERSON JACOBSON, INC.	06/01/93-06/30/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENTS.	146.00
07-12	3190150023	ARROW ELECTRONICS	06/01/93-06/30/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	82.00
07-12	3190150016	AT&T	05/01/93-05/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	409.00
07-12	3190150025	BENCHMARK SYSTEMS-D C	06/01/93-06/30/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	2,901.38
07-12	3190150001	CLAUSER & SONS	02/02/93-02/02/93	FOR THE PURCHASE OF ONE TABLE AND TWO LAMPS FOR THE DISTRICT OFFICE	429.75
07-12	3190150012	CONTINENTAL RESOURCES	06/01/93-06/30/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	922.40
07-12	3190150008	DESIGN INVESTMENTS INC	03/18/93-03/18/93	FOR THE PURCHASE OF CHAIRS FOR THE DISTRICT OFFICE	943.05
07-12	3190150017	FIRST PAGE	06/01/93-06/30/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	9.95
07-12	3190150005	HANSON OFFICE PRODUCTS	05/24/93-05/24/93	FOR THE PURCHASE OF ONE LAMP FOR THE DISTRICT OFFICE	130.15
07-12	3190150013	LANIER	06/01/93-06/30/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT.	11.70
07-12	3190150014	LEGI-SLATE	06/01/93-06/30/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT.	431.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	3190150018	LSW, INC	06/01/93–06/30/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	5,726.00
07-12	3190150019	MESSAGE CENTER, INC.	06/01/93–06/30/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	34.00
07-12	3190150015	MICRO RESEARCH, INC.	05/01/93–05/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	394.32
07-12	3190150021	Do	06/01/93–06/30/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	3,790.00
07-12	3190150022	MOBILECOMM	06/01/93–06/30/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	43.74
07-12	3190150003	NATIONAL BUSINESS FURNITURE, INC	05/03/93–05/03/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	625.95
07-12	3190150004	RACE OFFICE EQUIPMENT	02/26/93–02/26/93	FOR THE PURCHASE OF ONE DESK FOR THE DISTRICT OFFICE	499.00
07-12	3190150024	SHARP ELECTRONICS	06/01/93–06/30/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	98.00
07-12	3190150013	TAPPER BUSINESS SUPPLIES	05/21/93–05/21/93	FOR THE PURCHASE OF TWO CHAIRS FOR THE DISTRICT OFFICE	364.00
07-12	3190150002	TEXAS OFFICE SUPPLY CO	03/11/93–03/11/93	FOR THE PURCHASE OF A COMPUTER STAND FOR THE DISTRICT OFFICE	103.53
07-12	3190150010	VIRCO MFG CORPORATION	03/19/93–03/19/93	FOR THE PURCHASE OF CHAIRS FOR THE DISTRICT OFFICE	198.46
07-12	3190150020	WATTS COPY SYSTEMS INC	06/01/93–06/30/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	276.15
07-13	3193050004	AMES SUPPLY COMPANY	07/01/93–07/01/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	151.20
07-13	3193050016	AMPEX CORPORATION	06/15/93–06/15/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	29.80
07-13	3193050007	BLANCHARD SUPPLY CO	06/08/93–06/08/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	757.70
07-13	3193050017	BRADLEY BROADCAST SALES	06/15/93–06/15/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	404.70
07-13	3193050005	CANTWELL-CLEARY CO	06/30/93–06/30/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	799.47
07-13	3193050018	CAPITOL RADIO WHOLESALERS	06/29/93–06/29/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	67.20
07-13	3193050010	COMPUTERLAND	03/29/93–03/29/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	212.00
07-13	3193050003	DEX BUSINESS SYSTEMS	06/30/93–06/30/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	105.24
07-13	3193050011	FALCON MICROSYSTEMS, INC	02/08/93–04/15/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	58,106.00
07-13	3193050015	IKEGAMI ELECTRONICS, INC	06/09/93–06/10/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	3,133.01
07-13	3193050001	Do	06/21/93–06/21/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	5,653.18
07-13	3193050008	LAB SAFETY SUPPLY	06/09/93–06/09/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	42.03
07-13	3193050012	LANIER	04/02/93–04/02/93	FOR THE PURCHASE OF A DICTATOR AND TRANSCRIBER	913.44
07-13	3193050013	MICRO RESEARCH, INC.	02/21/93–02/21/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	8,074.00
07-13	3193050009	OPTICAL & ELECTRONIC RESEARCH, INC	06/22/93–06/22/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	36.35
07-13	3193050006	PRECISION METHODS, INC	06/07/93–06/07/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	532.00
07-13	3193050002	TEKTRONIX, INC	06/21/93–06/21/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	128.27
07-13	3193050014	VERSYSS BENCHMARK SYSTEMS	02/01/93–05/26/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	139,164.00
07-13	3193050019	ZAMOISKI CO	06/02/93–06/02/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	225.00
07-14	3195160003	VERSYSS BENCHMARK SYSTEMS	09/16/92–09/16/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	1,444.00
07-14	3195160002	XEROX CORPORATION	09/23/92–09/23/92	FOR THE PURCHASE OF A TELECOPIER IN A DISTRICT OFFICE	1,698.00
07-14	3195170001	UNISYS CORPORATION	01/01/93–03/31/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	7,774.96
07-14	3195170002	Do	01/01/93–03/31/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	13,218.53
07-15	3195630014	CANON USA INC	02/11/93–02/11/93	FOR THE PURCHASE OF ONE TELECOPIER IN A DISTRICT OFFICE	2,448.00
07-15	3195630015	CONTINENTAL RESOURCES	05/14/93–06/01/93	FOR THE PURCHASE OF PRINTER EQUIPMENT IN DISTRICT OFFICES	960.00
07-15	3195630008	DICTAPHONE CORPORATION	03/09/93–03/09/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	7,336.00
07-15	3195630016	EDGE SYSTEMS, INC.	01/12/93–01/12/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN A DISTRICT OFFICE	1,999.00
07-15	3195630003	GSA - KANSAS CITY - REGION SIX	12/18/92–12/18/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	273.25
07-15	3195630007	Do	03/06/93–05/26/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	3,744.63
07-15	3195630006	IBM	10/02/92–10/02/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,860.00
07-15	3195630017	INTELLIGENT SOLUTIONS	03/06/93–04/16/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN DISTRICT OFFICES	4,720.00
07-15	3195630022	LANIER WORLDWIDE, INC.	03/18/93–03/18/93	FOR THE PURCHASE OF A COPIER IN THE DISTRICT OFFICE	9,647.10

07-15	3195630018	Do	04/14/93-04/14/93	FOR THE PURCHASE OF ONE TELECOPIER IN A DISTRICT OFFICE	2,270.00
07-15	3195630019	LEXMARK INTERNATIONAL INC	04/15/93-04/15/93	FOR THE PURCHASE OF PRINTER/TYPEWRITERS IN THE DISTRICT OFFICE	1,624.00
07-15	3195630011	MICRO RESEARCH, INC.	04/15/93-04/15/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN A DISTRICT OFFICE	250.00
07-15	3195630021	Do	04/16/93-04/22/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	5,039.00
07-15	3195630001	NORTHWEST OFFICE SUPPLY	04/01/93-04/01/93	FOR THE PURCHASE OF ONE ANSWERING MACHINE	104.95
07-15	3195630012	PITNEY BOWES	01/22/93-01/22/93	FOR THE PURCHASE OF MAILING EQUIPMENT IN A DISTRICT OFFICE	1,760.00
07-15	3195630009	SAVIN CORP.	05/03/93-05/03/93	FOR THE PURCHASE OF ONE PHOTOCOPIER IN THE DISTRICT	4,855.00
07-15	3195630002	SECURE SYSTEMS GROUP	06/01/93-06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	246.00
07-15	3195630010	SHARP ELECTRONICS CORP.	01/15/93-02/06/93	FOR THE PURCHASE OF TWO PHOTOCOPIERS IN THE DISTRICT	12,872.27
07-15	3195630004	STROMBERG PRODUCTS DIVISION	01/12/93-01/12/93	FOR THE PURCHASE OF ONE TIME RECORDER	521.13
07-15	3195630005	THE BOMBAY COMPANY	04/21/93-04/21/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	1,539.25
07-15	3195630020	VERSYSS BENCHMARK SYSTEMS	03/04/93-03/22/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	10,847.86
07-15	3195630013	XEROX CORPORATION	02/02/93-02/02/93	FOR THE PURCHASE OF ONE PHOTOCOPIER IN A DISTRICT OFFICE	4,495.00
07-15	3195630023	Do	02/17/93-02/17/93	FOR THE PURCHASE OF COPIERS IN THE DISTRICT OFFICE	10,260.00
07-16	3197020004	BELL ATLANTIC PAGING	06/01/93-06/30/93	FOR THE MONTHLY RENTAL OF PAGERS	139.00
07-16	3197020008	COMPUTER DEVICES, INC	06/01/93-06/30/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	70.00
07-16	3197020009	COMSEL CORPORATION	06/01/93-06/30/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	78.00
07-16	3197020005	KONICA BUSINESS MACHINES	04/01/93-05/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	196.00
07-16	3197020001	MOBILE COMM OF PHILADELPHIA	06/01/93-06/30/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	20.80
07-16	3197020006	MOBILECOMM OF NASHVILLE	04/01/93-06/30/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	93.54
07-16	3197020002	PITNEY BOWES	04/01/93 06/30/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	514.92
07-16	3197020010	SHARP ELECTRONICS	05/01/93-06/30/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	875.00
07-16	3197020007	TERMINAL NETWORKS LEASING	06/01/93-06/30/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	226.40
07-16	3197020003	VISTA BUSINESS MACHINES	04/01/93-06/30/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	216.00
07-19	3196060001	MONARCH MARKING SYSTEMS, INC	09/30/92-09/30/92	FOR THE PURCHASE OF A COMPUTER SYSTEM	26,108.00
07-19	3197170024	A.B. DICK COMPANY	01/18/93-01/18/93	FOR THE PURCHASE OF A FOLDER IN A DISTRICT OFFICE	776.00
07-19	3197170009	ACE OFFICE MACHINES, INC.	04/19/93-05/27/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	38.85
07-19	3197170010	CAPITOL HILL TYPEWRITER, CO	04/05/93 04/05/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	10.00
07-19	3197170003	CHAIRCRAFT INC.	03/01/93-03/01/93	FOR THE PURCHASE OF CHAIRS FOR THE DISTRICT OFFICE	698.00
07-19	3197170011	CODE-A-PHONE	06/01/93-06/01/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	66.00
07-19	3197170025	COMPUTERLAND	02/23/93-05/17/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN DISTRICT OFFICES	2,624.00
07-19	3197170012	DATARRAY COMPUTERLAND	05/05/93-05/05/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	63.75
07-19	3197170005	ECK-ADAMS CORPORATION	03/11/93 03/11/93	FOR THE PURCHASE OF CHAIRS FOR THE DISTRICT OFFICE	879.30
07-19	3197170026	EDGE SYSTEMS, INC.	01/08/93-01/08/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN A DISTRICT OFFICE	3,049.00
07-19	3197170004	EXECUTIVE FURNITURE	03/11/93-03/11/93	FOR THE PURCHASE OF CHAIRS FOR THE DISTRICT OFFICE	2,664.25
07-19	3197170020	GOLDSMITHS, INC	04/28/93-04/28/93	FOR THE PURCHASE OF ONE DESK FOR THE DISTRICT OFFICE	359.05
07-19	3197170029	GROUP 1 SOFTWARE	11/01/92-09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	357.50
07-19	3197170001	Do	10/01/93-10/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	32.50
07-19	3197170002	GSA - KANSAS CITY - REGION SIX	03/11/93-05/12/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	2,151.92
07-19	3197170022	HERMAN MILLER, INC	04/15/93-04/15/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	3,266.99
07-19	3197170027	INTERAMERICA RESEARCH	01/25/93-01/25/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN A DISTRICT OFFICE	4,388.00
07-19	3197170013	LEWAN & ASSOCIATES	05/05/93-05/05/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	70.00
07-19	3197170014	MEAD DATA CENTRAL	05/01/93-05/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	1,300.00
07-19	3197170015	METROMEDIA PAGING SERVICE	06/01/93-06/30/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	19.00
07-19	3197170006	MGM TRANSPORT CORP.	03/01/93-03/01/93	FOR FREIGHT CHARGES ON FURNITUE DELIVERED TO THE DISTRICT OFFICE	46.31
07-19	3197170016	MID-ATLANTIC INDUSTRIES, INC	06/01/93-06/30/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	74.64
07-19	3197170019	RB&S COMPANY INC.	05 24 93-05 24 93	FOR THE PURCHASE OF A SHELVING UNIT FOR THE DISTRICT OFFICE	76.50
07-19	3197170017	RENT-A-COMPUTER	05/01/93-06/30/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	180.00
07-19	3197170007	TERMINAL DATA CORPORATION	04/15/93-04/15/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	198.00
07-19	3197170023	THE OFFICE STORE	05/21/93-05/21/93	FOR THE PURCHASE OF ONE TABLE AND DESK FOR THE DISTRICT OFFICE	315.00
07-19	3197170021	TONY DORN INC.	06/01/93-06/01/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	527.95
07-19	3197170008	WANG LABORATORIES	05/12/93-05/12/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,306.50
07-19	3197170028	XEROX CORPORATION	03/09/93-03/09/93	FOR THE PURCHASE OF A TELECOPIER IN A DISTRICT OFFICE	1,495.00
07-19	3197170018	ZEROID AND COMPANY	06/01/93-06/30/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	331.00
07-19	3197670012	ADVANCED LASER GRAPHICS DESKTOP ACADEMY	03/10/93-03/10/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,064.00
07-19	3197670002	BUSINESS INTERIORS N.W.	03/26/93-03/26/93	FOR THE PURCHASE OF A PANEL FOR THE DISTRICT OFFICE	173.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-19	3197670021	CANON USA INC.	02/16/93–02/16/93	FOR THE PURCHASE OF ONE TELECOPIER	2,508.00
07-19	3197670005	COECO	02/26/93–02/26/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	13,497.78
07-19	3197670007	CONTINENTAL RESOURCES	02/08/93–05/03/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	6,479.00
07-19	3197670022	Do	04/21/93–04/21/93	FOR THE PURCHASE OF ONE TELECOPIER	1,545.00
07-19	3197670011	DEX BUSINESS SYSTEMS, INC	01/26/93–01/26/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,550.00
07-19	3197670019	EDGE SYSTEMS, INC.	02/01/93–02/01/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,749.00
07-19	3197670023	Do	05/11/93–05/11/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	3,423.00
07-19	3197670016	FALCON MICROSYSTEMS, INC	05/19/93–05/19/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,649.00
07-19	3197670026	Do	05/25/93–05/25/93	FOR THE PURCHASE OF SOFTWARE	1,250.00
07-19	3197670027	INTELLIGENT SOLUTIONS	01/12/93–03/12/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	60,791.40
07-19	3197670013	Do	01/12/93–03/22/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	24,630.00
07-19	3197670020	Do	01/18/93–03/26/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	51,505.00
07-19	3197670008	Do	01/24/93–03/01/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	700.00
07-19	3197670024	Do	03/03/93–05/13/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	52,127.60
07-19	3197670009	INTERAMERICA RESEARCH	01/04/93–01/20/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	19,845.72
07-19	3197670028	LANIER	04/22/93–04/22/93	FOR THE PURCHASE OF TRANSCRIBERS	1,102.94
07-19	3197670014	LANIER WORLDWIDE, INC	12/01/92–04/26/93	FOR THE PURCHASE OF FACSIMILE TRANSCEIVERS	4,376.30
07-19	3197670025	MICRO RESEARCH, INC.	03/06/93–03/06/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,419.00
07-19	3197670018	Do	04/15/93–05/13/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,620.00
07-19	3197670003	OFFICE DEPOT CARD PLAN	06/14/93–06/14/93	FOR THE PURCHASE OF ONE FILE CABINET FOR THE DISTRICT OFFICE	89.89
07-19	3197670006	ROY'S OFFICE SUPPLY INC	12/22/92–12/22/92	FOR THE PURCHASE OF A CHAIR FOR THE DISTRICT OFFICE	280.00
07-19	3197670029	TERMINAL DATA CORPORATION	01/07/93–04/08/93	FOR THE PURCHASE OF PRINTER SHARING SWITCHES AND A MODEM	1,225.00
07-19	3197670017	Do	03/06/93–03/06/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	338.00
07-19	3197670010	Do	04/26/93–04/26/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	705.00
07-19	3197670001	VERSYSS BENCHMARK SYSTEMS	01/24/93–04/28/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN DISTRICT OFFICES	36,161.90
07-19	3197670030	Do	05/11/93–05/11/93	FOR THE PURCHASE OF A LASER PRINTER AND ACCESSORIES	5,699.00
07-19	3197670004	WALSH BROS.	06/09/93–06/09/93	FOR THE PURCHASE OF A DESK FOR THE DISTRICT OFFICE	117.82
07-19	3197670015	XEROX CORPORATION	04/14/93–04/14/93	FOR THE PURCHASE OF A PHOTOCOPIER	3,925.00
07-21	3201090001	FALCON MICROSYSTEMS, INC	04/01/93–06/30/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	3,626.76
07-21	3201090002	Do	04/01/93–06/30/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	4,194.27
07-21	3201090003	Do	04/01/93–06/30/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	17,778.79
07-21	3201090004	Do	04/01/93–06/30/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	59,446.16
07-21	3201100012	ALLIED GRAPHICS SYSTEMS	06/15/93–06/30/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	288.00
07-21	3201100011	CANON USA INC	04/08/93–04/08/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	190.00
07-21	3201100006	CARLENE'S HOME FASHIONS	06/07/93–06/07/93	FOR THE INSTALLATION OF BLINDS FOR THE DISTRICT OFFICE	72.00
07-21	3201100007	COMMONWEALTH STATIONERS INC	06/25/93–06/25/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	1,398.00
07-21	3201100001	CONTINENTAL RESOURCES	04/26/93–04/26/93	FOR THE PURCHASE OF PRINTER EQUIPMENT	1,910.00
07-21	3201100002	EDGE SYSTEMS, INC.	12/18/92–02/03/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	5,839.51
07-21	3201100009	EXECUTIVE DESK & FURNISHING	06/23/93–06/23/93	FOR THE PURCHASE OF ONE CHAIR FOR THE DISTRICT OFFICE	115.50
07-21	3201100003	FALCON MICROSYSTEMS, INC.	05/24/93–05/24/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	5,031.00
07-21	3201100010	GMI PHOTOGRAPHIC, INC.	05/28/93–05/28/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	396.00
07-21	3201100004	INTERAMERICA RESEARCH	04/02/93–05/19/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	7,535.00
07-21	3201100015	LANIER WORLDWIDE, INC	04/01/93–06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	17,719.43
07-21	3201100013	RAPIDPRINT INC	06/16/93–06/17/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	301.74

07-21	3201100008	SHERWIN-WILLIAMS STORE 3018	06/28/93–06/28/93	FOR THE PURCHASE OF BLINDS FOR THE DISTRICT OFFICE	484.50
07-21	3201100014	TERMINAL DATA CORPORATION	04/26/93–06/24/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	32,362.71
07-21	3201100005	VERSYSS BENCHMARK SYSTEMS	04/02/93–04/02/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	4,991.00
07-21	3201100016	3 DAY BLINDS INC	06/07/93–06/07/93	FOR THE PURCHASE OF BLINDS FOR THE DISTRICT OFFICE	539.47
07-21	3201110003	AUDIO CLINIC	07/08/93–07/08/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	100.50
07-21	3201110007	BELL & HOWELL	04/01/93–06/30/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	2,256.98
07-21	3201110001	BELL ATLANTIC PAGING	07/01/93–07/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	2.75
07-21	3201110015	CANON USA INC	01/01/93–03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,303.47
07-21	3201110011	FALCON MICROSYSTEMS, INC.	01/01/93–03/31/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	423.72
07-21	3201110008	INTEGRATION TECHNOLOGIES GROUP, INC.	04/01/93–06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	26,187.38
07-21	3201110005	INTELLIGENT SOLUTIONS	03/04/93–03/04/93	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	3,894.00
07-21	3201110002	LANIER WORLDWIDE, INC.	12/01/92–03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	22.90
07-21	3201110010	MICRO RESEARCH, INC.	04/01/93–06/30/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	1,799.89
07-21	3201110012	Do	04/01/93–06/30/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	1,402.83
07-21	3201110016	MID-ATLANTIC INDUSTRIES, INC.	06/01/93–06/01/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	56.00
07-21	3201110017	PORTLAND TYPEWRITER	04/13/93–04/13/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	130.00
07-21	3201110006	SAVIN CORP.	04/15/93–04/15/93	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	7,571.00
07-21	3201110009	STENOGRAPH CORP.	06/01/93–09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,065.60
07-21	3201110013	Do	10/01/93–06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,014.40
07-21	3201110014	UNITED PARCEL SERVICE	05/01/93–06/26/93	FOR THE SHIPMENT OF EQUIPMENT TO THE DISTRICT OFFICES	2,569.17
07-21	3201110004	VERSYSS BENCHMARK SYSTEMS	04/02/93–04/02/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN A DISTRICT OFFICE	4,991.00
07-21	3201140001	ACE OFFICE MACHINES, INC.	05/18/93–05/18/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	25.90
07-21	3201140010	ADDRESSING & MAILING SYSTEM	05/21/93–05/21/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	122.50
07-21	3201140008	ANDERSON-KNIGHT	06/07/93–06/07/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	261.85
07-21	3201140029	ARIZONA WINDOW COVERINGS	07/02/93–07/02/93	FOR THE PURCHASE OF VERTICAL BLINDS FOR THE DISTRICT OFFICE	104.68
07-21	3201140018	AUDIO CLINIC	04/29/93–04/29/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	47.00
07-21	3201140016	BUSINESS EQUIPMENT CENTER, LTD.	06/24/93–06/24/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	92.95
07-21	3201140020	COLENTA AMERICA CORP.	06/29/93–06/29/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	161.25
07-21	3201140011	DEX BUSINESS SYSTEMS, INC	01/18/93–01/18/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	335.00
07-21	3201140012	EDGE SYSTEMS, INC.	03/08/93–03/08/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,573.00
07-21	3201140021	FALCON MICROSYSTEMS, INC.	03/09/93–03/09/93	FOR THE PURCHASE OF COMPUTERS AND ACCESSORIES	12,920.00
07-21	3201140013	Do	05/14/93–05/14/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	438.00
07-21	3201140030	FIRST IMPRESSIONS	06/16/93–06/16/93	FOR THE PURCHASE OF MINI BLINDS FOR THE DISTRICT OFFICE	277.55
07-21	3201140026	FISHER'S OFFICE SUPPLY	02/11/93–02/11/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	6,180.00
07-21	3201140002	IBM CORPORATION	03/23/93–03/23/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	204.00
07-21	3201140014	INTELLIGENT SOLUTIONS	11/13/92–04/22/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	45,122.00
07-21	3201140015	LANIER	04/22/93–04/22/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	913.44
07-21	3201140022	Do	04/22/93–04/22/93	FOR THE PURCHASE OF TRANSCRIBERS	1,102.94
07-21	3201140019	Do	06/29/93–06/29/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	115.00
07-21	3201140003	MANKATO BUSINESS PRODUCTS, INC.	06/07/93–06/07/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	86.00
07-21	3201140023	MICRO RESEARCH, INC.	05/20/93–05/20/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	4,690.00
07-21	3201140027	MICRO SCHOOL SUPPLY	06/28/93–06/28/93	FOR THE PURCHASE OF A DESK AND CHAIRS FOR THE DISTRICT OFFICE	948.00
07-21	3201140009	MID-ATLANTIC INDUSTRIES, INC.	06/30/93–06/30/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	78.42
07-21	3201140025	OFFICE DEPOT CARD PLAN	03/01/93–03/01/93	FOR THE PURCHASE OF FACSIMILE TRANSCEIVERS AND ANSWERING MACHINES	691.96
07-21	3201140004	PAXTON'S INC.	06/10/93–06/10/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	55.40
07-21	3201140028	RHONE-POULENC	07/01/93–07/01/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	87.00
07-21	3201140005	SMITH'S OFFICE MACHINE CO	03/17/93–03/17/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	42.50
07-21	3201140007	TECHNICAL SPECIALTIES	06/03/93–06/03/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	52.50
07-21	3201140024	TERMINAL DATA CORPORATION	04/28/93–05/13/93	FOR THE PURCHASE OF DATA SWITCHES	930.00
07-21	3201140006	WHITTAKER BROTHERS	06/11/93–06/11/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	75.00
07-21	3201140017	XEROX CORPORATION	05/26/93–05/26/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	93.00
07-21	3201330001	DELL MARKETING CORP	03/27/92–03/27/92	FOR THE PURCHASE OF ONE NOTEBOOK WITH ACCESSORIES	4,684.00
07-21	3201360001	INTELLIGENT SOLUTIONS	09/01/91–09/01/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	780.00
07-21	3201360002	Do	09/01/91–09/01/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	2,020.00
07-22	3203340003	SAVIN CORP.	01/01/93–03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	25,848.83
07-22	3203340001	Do	04/01/93–06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	446.75

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
[illegible]	3203340002	Do	04/01/93–06/30/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	482.50
[illegible]	3203350001	HONDA BUSINESS MACHINES	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	336.44
[illegible]	3203350002	Do	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	413.37
07-23	3203050027	BELL ATLANTIC PAGING	06/01/93–06/30/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	40.25
07-23	[illegible]	CANON USA INC.	01/14/93–01/14/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	950.00
07-23	3203050001	CONTINENTAL RESOURCES	01/12/93–01/12/93	FOR THE PURCHASE OF EQUIPMENT	3,760.00
07-23	3203050021	Do	02/24/93–05/04/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	3,967.00
07-23	3203050011	Do	03/22/93–03/22/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	275.00
07-23	3203050005	Do	05/07/93–05/07/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	260.00
[illegible]	3203050022	DEX BUSINESS SYSTEMS, INC	02/02/93–02/02/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	3,045.00
07-23	3203050012	DICTAPHONE CORPORATION	06/01/93–06/01/93	FOR THE PURCHASE OF A PORTABLE RECORDER	343.65
07-23	3203050013	FALCON MICROSYSTEMS, INC.	01/27/93–01/27/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	448.00
07-23	[illegible]	Do	02/02/93–02/02/93	FOR THE PURCHASE OF EQUIPMENT	742.00
07-23	[illegible]	Do	05/18/93–05/18/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	363.00
07-23	3203050023	Do	05/18/93–05/18/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	363.00
07-23	3203050006	INTELLIGENT SOLUTIONS.	01/26/93–03/01/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	11,694.00
07-23	[illegible]	Do	05/06/93–05/06/93	FOR THE PURCHASE OF EQUIPMENT	338.00
07-23	3203050015	INTERAMERICA RESEARCH	02/20/93–02/20/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	265.00
07-23	3203050028	INTERNATIONAL AUTOPEN CO., INC.	06/01/93–06/30/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	780.00
07-23	3203050029	LANIER WORLDWIDE, INC.	06/01/93–06/30/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	2,598.16
07-23	3203050007	LEXMARK	03/18/93–04/13/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	998.00
07-23	3203050024	Do	04/02/93–04/02/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	812.00
07-23	3203050008	MICRO RESEARCH, INC	01/13/93–04/09/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	3,703.00
07-23	3203050030	Do	05/01/93–06/30/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	4,066.00
07-23	3203050016	Do	05/19/93–05/19/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,724.00
07-23	3203050026	TERMINAL DATA CORPORATION	06/01/93–06/30/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	115.00
07-23	3203050009	VERSYSS BENCHMARK SYSTEMS	01/25/93–04/06/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	3,899.50
07-23	3203050017	Do	02/06/93–05/05/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	8,739.00
07-23	3203050010	Do	04/07/93–06/16/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,146.00
07-23	3203050004	XEROX CORPORATION	12/17/92–12/17/92	FOR THE PURCHASE OF EQUIPMENT	6,362.00
07-23	3203050014	Do	02/01/93–02/01/93	FOR THE PURCHASE OF A TELECOPIER ACCESSORY	674.00
07-23	3203050018	Do	05/18/93–05/18/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	8,761.00
07-23	3203090002	BROADWAY AND SEYMOUR	07/01/93–09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,041.00
07-23	3203090012	CANON USA INC.	12/16/92–12/16/92	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	1,977.40
07-23	3203090019	MARTHA GWENDOLYN CLARK	01/11/93–01/11/93	REIMBURSEMENT FOR THE PURCHASE OF ANSWERING MACHINE IN THE DISTRICT	53.85
07-23	3203090003	COMPUTER ASSOCIATES	04/01/93–06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	377.36
07-23	3203090018	FALCON MICROSYSTEMS, INC.	01/27/93–01/27/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	448.00
07-23	3203090014	SANDRA JOYCE GARNER	05/03/93–05/03/93	REIMBURSEMENT FOR THE PURCHASE OF ANSWERING MACHINE IN THE DISTRICT	39.99
07-23	3203090001	GSA - KANSAS CITY - REGION SIX	04/15/93–06/16/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	2,671.47
07-23	3203090015	LAUREL P HALL	06/21/93–06/21/93	REIMBURSEMENT FOR THE PURCHASE OF ANSWERING MACHINE IN THE DISTRICT	49.98
07-23	3203090013	INTELLIGENT SOLUTIONS	02/09/93–02/09/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	5,233.00
07-23	3203090020	DAVIS J MARSHALL	05/25/93–05/26/93	REIMBURSEMENT FOR THE PURCHASE OF ANSWERING MACHINE IN THE DISTRICT	42.36
07-23	3203090021	HON. CYNTHIA MCKINNEY	04/10/93–04/10/93	REIMBURSEMENT FOR THE PURCHASE OF ANSWERING MACHINE IN THE DISTRICT	91.53
07-23	3203090016	MICRO RESEARCH, INC.	03/26/93–03/29/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	11,628.30

07-23	3203090022	F CHARLENE POWELL	05/15/93-05/15/93	REIMBURSEMENT FOR THE PURCHASE OF TELEPHONE IN THE DISTRICT	98.87
07-23	3203090011	FORTNEY PETE, HON. STARK	06/24/93-06/24/93	REIMBURSEMENT FOR THE PURCHASE OF FRIENDLY NET-THIN ADAPTORS	417.00
07-23	3203090007	VERSYSS BENCHMARK SYSTEMS	01/01/93-06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	318.40
07-23	3203090005	Do	04/01/93-06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	142.25
07-23	3203090009	Do	05/01/93-05/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	60.00
07-23	3203090008	Do	05/01/93-06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	120.00
07-23	3203090010	Do	05/01/93-06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	287.85
07-23	3203090004	Do	06/01/93-06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	480.00
07-23	3203090006	Do	06/01/93-06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	60.00
07-23	3203090017	XEROX CORPORATION	01/27/93-01/27/93	FOR THE PURCHASE OF A COPIER IN THE DISTRICT OFFICE	9,155.00
07-23	3203320001	KONICA BUSINESS MACHINES	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	195.65
07-26	3204060002	ABC INTERIORS	06/21/93-06/21/93	FOR THE PURCHASE OF VERTICAL BLINDS FOR THE DISTRICT OFFICE.	828.00
07-26	3204060001	BRITANNIA ANTIQUES	06/25/93-06/25/93	FOR THE PURCHASE OF ONE CHAIR FOR THE DISTRICT OFFICE	725.00
07-26	3204060005	BUSINESS EQUIPMENT CENTER, LTD	07/12/93-07/12/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	69.50
07-26	3204060006	EVANS BUSINESS MACHINES	07/09/93-07/09/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	92.00
07-26	3204060007	HOOSIER COPY, INC	07/06/93-07/06/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	98.80
07-26	3204060008	OTTUMWA TYPEWRITER & OFFICE PRODUCTS	05/25/93-05/25/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	68.50
07-26	3204060004	RELIABLE CORP	03/22/93-03/22/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	2,056.27
07-26	3204060003	ROY'S OFFICE SUPPLY INC	12/22/92-12/22/92	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	5,562.93
07-26	3204060009	RV QUINN, INC. BUS. EQUIP	07/08/93-07/08/93	FOR THE SERVCIE OF HOUSE OWNED EQUIPMENT IN THE DSITRICT	52.50
07-26	3204180016	ADAIR OFFICE FURNITURE	06/18/93-06/18/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	258.50
07-26	3204180001	ASSOCIATED DATA SERVICES	01/01/93-03/31/93	FOR THE MAINTENANCE OF HOUSE OWNED EQUIPMENT.	1,202.05
07-26	3204180011	BETH WEISSMAN CO.	04/[illegible]/93-04/[illegible]/93	FOR THE PURCHASE OF LAMPS FOR THE DISTRICT OFFICE.	1,424.10
07-26	3204180022	BUSINESS FURNITURE AND CO.	03/26/93-03/26/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	8,974.11
07-26	3204180013	DEAVERS	06/04/93-06/04/93	FOR THE PURCHASE OF ONE REFREGERATOR FOR THE DISTRICT OFFICE	235.00
07-26	3204180008	DEL KUNO FLOORCOVERING	06/22/93-06/22/93	FOR THE PURCHASE OF CARPETING FOR THE DISTRICT OFFICE	2,592.69
07-26	3204180012	ELLIOTT, RUSSELL OFFICE SUPPLIES	06/10/93-06/10/93	FOR THE PURCHASE OF TWO CHAIRS FOR THE DISTRICT OFFICE	267.00
07-26	3204180019	ENGLE BUSINESS EQUIPMENT	06/15/93-06/15/93	FOR THE PURCHASE OF TYPING STANDS FOR THE DISTRICT OFFICE.	263.25
07-26	3204180004	GSA - KANSAS CITY - REGION SIX	12/18/92-06/28/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	3,027.86
07-26	3204180003	Do	03/11/93-05/24/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	2,161.52
07-26	3204180002	Do	05/11/93-05/11/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	295.44
07-26	3204180005	Do	06/25/93-06/25/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	3,760.00
07-26	3204180009	HARRIS OFFICE FURNITURE CO, INC.	05/28/93-05/28/93	FOR THE PURCHASE OF CHAIRS AND A DESK FOR THE DISTRICT OFFICE	1,213.00
07-26	3204180026	HOOVER CO	06/22/93-06/22/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	47.99
07-26	3204180027	IBM CORPORTATION	05/12/93-05/12/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	340.00
07-26	3204180028	KELLY OFFICE MACHINES	06/25/93-06/25/93	FOR THE SERVICE OF HOUSE OWNED QUIPMENT IN THE DISTRICT	143.00
07-26	3204180025	KITTINGER	02/16/93-02/16/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	11,158.69
07-26	3204180010	KRUEGER INTERNATIONAL, INC	03/05/93-03/05/93	FOR THE PURCHASE OF ONE TABLE FOR THE DISTRICT OFFICE	302.87
07-26	3204180029	MID-ATLANTIC INDUSTRIES, INC.	06/22/93-06/22/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	78.42
07-26	3204180014	MONROE BUSINESS EQUIPMENT	04/28/93-04/28/93	FOR THE PURCHASE OF FOLDING CHAIRS FOR THE DISTRICT OFFICE	140.00
07-26	3204180018	OFFICE DEPOT, INC.	04/01/93-04/01/93	FOR THE PURCHASE OF FILE CABINETS FOR THE DISTRICT OFFICE	198.53
07-26	3204180030	RAPIDPRINT INC	06/16/93-06/16/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	90.87
07-26	3204180015	REED'S OFFICE SUPPLY & EQUIPMENT	06/16/93-06/16/93	FOR THE PURCHASE OF ONE BOOKCASE FOR THE DISTRICT OFFICE	105.75
07-26	3204180021	ROANOKE BOOK & STATIONERY COMPANY, INC	05/14/93-05/24/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	167.35
07-26	3204180017	STORAGE SYSTEMS COMPANY	01/08/93-01/08/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	1,411.70
07-26	3204180020	TRINITY FURNITURE, INC.	05/24/93-05/24/93	FOR THE PURCHASE OF ONE CHAIR FOR THE DISTRICT OFFICE	508.56
07-26	3204180024	TROY WESNIDGE INC.	02/16/93-02/16/93	FOR THE PURCHASE OF A FILE CABINET FOR THE DISTRICT OFFICE	960.00
07-26	3204180007	W.W.GRAINGER, INC.	07/02/93-07/02/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	123.34
07-26	3204180023	WILSON BUSINESS PRODUCTS	05/19/93-05/19/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	2,881.00
07-26	3204180006	XEROX CORPORATION	01/04/93-06/22/93	FOR THE PURCHASE OF PHOTOCOPIERS AND EQUIPMENT	81,638.00
07-27	3207100004	ALLIED GRAPHICS SYSTEMS	07/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,107.22
07-27	3207100019	CANON USA INC.	12/18/92-12/18/92	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	8,043.00
07-27	3207100002	CHESIRE	04/01/93-06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,624.95
07-27	3207100016	COMPUTERLAND	02/16/93-03/22/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	4,076.00
07-27	3207100011	Do	02/17/93-02/17/93	FOR THE PURCHASE OF EQUIPMENT	9,195.00
07-27	3207100015	CONTINENTAL RESOURCES	04/01/93-05/07/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	2,615.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-27	3207100008	DEX BUSINESS SYSTEMS, INC	02/02/93–02/02/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	3,045.00
07-27	3207100009	DICTAPHONE CORPORATION	04/02/93–05/04/93	FOR THE PURCAHSE OF COMPUTER EQUIPMENT	1,174.60
07-27	3207100020	Do	05/22/93–05/22/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	331.80
07-27	3207100017	FS APPLIANCE	06/16/93–06/16/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	939.85
07-27	3207100010	INTELLIGENT SOLUTIONS	01/08/93–04/14/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	6,311.00
07-27	3207100012	INTERAMERICA RESEARCH	01/14/93–01/14/93	FOR THE PURCHASE OF EQUIPMENT	31,591.00
07-27	3207100003	LANIER WORLDWIDE, INC	04/01/93–06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	87.29
07-27	3207100022	LEXMARK	12/16/92–03/29/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	1,485.00
07-27	3207100018	MICRO RESEARCH, INC	01/27/93–06/03/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	1,210.50
07-27	3207100013	Do	02/02/93–03/11/93	FOR THE PURCHASE OF EQUIPMENT	815.00
07-27	3207100005	Do	03/11/93–03/11/93	FOR THE PURCHASE OF EQUIPMENT	6,395.00
07-27	3207100021	Do	03/15/93–03/15/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	500.00
07-27	3207100023	Do	05/19/93–05/19/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	620.00
07-27	3207100024	SKYTEL	05/12/93–05/12/93	FOR THE PURCHASE OF COMPUTER EUQIPMENT IN THE DISTRICT	250.00
07-27	3207100025	VERSYSS BENCHMARK SYSTEMS	01/26/93–03/22/93	FOR THE PURCHASE OF COMPUTER EUQIPMENT IN THE DISTRICT	11,238.02
07-27	3207100014	Do	05/03/93–05/03/93	FOR THE PURCHASE OF EQUIPMENT	3,870.00
07-27	3207100006	Do	05/04/93–05/04/93	FOR THE PURCHASE OF EQUIPMENT	308.25
07-27	3207100001	XEROX CORPORATION	11/24/92–04/26/93	FOR THE PURCHASE OF PHOTOCOPIES AND FAX MACHINES FOR THE DISTRICT OFFICE	46,263.00
07-27	3207100007	Do	12/30/92–12/30/92	FOR THE PURCHASE OF EQUIPMENT	50,500.00
07-27	3207100026	Do	01/14/93–02/03/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	20,798.00
07-27	3207160006	CHET'S TV & ELECTRONICS	05/22/93–05/22/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	44.50
07-27	3207160016	CITY LINE BUSINESS MACHINES	06/17/93–06/17/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	70.00
07-27	3207160007	DATAMAX GRAPHICS SYSTEMS	05/19/93–05/19/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTICT	77.36
07-27	3207160012	DISCOUNT DESK CENTER	03/11/93–06/17/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	115.00
07-27	3207160013	FISHER'S OFFICE SUPPLY	06/29/93–06/29/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	48.50
07-27	3207160008	GORDON OFFICE SOLUTIONS	06/04/93–06/04/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	74.00
07-27	3207160014	IBM	05/17/93–05/17/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	178.55
07-27	3207160009	IBM CORPORATION	06/15/93–06/15/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	170.00
07-27	3207160001	LANIER WORLDWIDE, INC	03/17/93–04/26/93	FOR THE PURCHASE OF A FACSIMILE TRANSCEIVER	6,070.00
07-27	3207160015	MANKATO BUSINESS PRODUCTS, INC	05/26/93–05/26/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	45.00
07-27	3207160002	MICRO RESEARCH, INC	03/02/93–03/02/93	FOR THE PURCHASE OF PRINTERS AND COMPUTER EQUIPMENT	9,105.00
07-27	3207160004	RIVERBEND GROUP	03/22/93–05/10/93	FOR THE PURCHASE OF A COMPUTER UPGRADE AND A PRINTER	2,475.00
07-27	3207160010	SKILLY O'CONNOR ASSOCIATES	06/10/93–06/10/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	297.85
07-27	3207160003	VERSYSS BENCHMARK SYSTEMS	02/23/93–03/16/93	FOR THE PURCHASE OF COMPUTERS AND ACCESSORIES	6,778.00
07-27	3207160005	XEROX CORPORATION	03/01/93–05/14/93	FOR THE PURCHASE OF PHOTOCOPIERS	11,584.00
07-27	3207180002	Do	03/11/92–03/11/92	FOR THE PURCHASE OF PHOTOCOPIER WITH ACCESSORIES FOR THE DISTRICT OFFICE	8,949.00
07-28	3209250001	INTERAMERICA RESEARCH	04/01/93–06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	132,067.53
07-30	3210090001	CONTINENTAL RESOURCES	07/07/92–07/07/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	725.00
07-30	3210090002	PITNEY BOWES	10/01/91–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	1,583.99
07-30	3210120002	AT&T	04/15/93–04/15/93	FOR THE PURCHASE OF AN ANSWERING MACHINE	134.99
07-30	3210120018	BUSINESS EQUIPMENT CENTER, LTD	03/10/93–03/10/93	FOR THE PURCHASE OF A DICTATOR	460.35
07-30	3210120005	CANON USA INC	02/20/93–02/20/93	FOR THE PURCHASE OF ONE PHOTOCOPIER IN A DISTRICT OFFICE	950.00
07-30	3210120019	COMPUTERLAND	05/10/93–05/10/93	FOR THE PURCHASE OF OFFICE EQUIPMENT	169.00
07-30	3210120020	CONTINENTAL RESOURCES	01/07/93–03/17/93	FOR THE PURCHASE OF A FACSIMILE TRANSCEIVER AND A PRINTER WITH ACCESSORIES	3,875.00

07-30	3210120013	Do	04/23/93-04/23/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	1,575.00
07-30	3210120006	DEX BUSINESS SYSTEMS, INC	01/27/93-01/27/93	FOR THE PURCHASE OF ONE TELECOPIER IN A DISTRICT OFFICE	2,960.00
07-30	3210120008	EDGE SYSTEMS, INC.	03/01/93-04/01/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	6,713.11
07-30	3210120023	FALCON MICROSYSTEMS, INC.	02/04/93-02/04/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	396.00
07-30	3210120021	Do	04/27/93-06/08/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	9,771.00
07-30	3210120022	INTELLIGENT SOLUTIONS	02/02/93-02/02/93	FOR THE PURCHASE OF COMPUTERS AND ACCESSORIES	57,219.00
07-30	3210120003	Do	03/15/93-03/15/93	FOR THE PURCHASE OF A COMPUTER	1,636.00
07-30	3210120009	Do	03/29/93-03/29/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,048.00
07-30	3210120014	INTERAMERICA RESEARCH	03/10/93-04/06/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	27,256.00
07-30	3210120010	Do	05/19/93-05/19/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	4,174.00
07-30	3210120015	LEXMARK	03/16/93-03/16/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	812.00
07-30	3210120024	MICRO RESEARCH, INC	12/21/92-01/13/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	12,326.52
07-30	3210120001	Do	02/18/93-02/18/93	FOR THE PURCHASE OF EQUIPMENT	27,552.00
07-30	3210120016	Do	03/10/93-03/23/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	8,264.00
07-30	3210120007	Do	03/16/93-05/26/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN DISTRICT OFFICES	29,824.00
07-30	3210120011	Do	05/13/93-06/14/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,965.00
07-30	3210120025	MONARCH CONSTITUENTS SERVICES	04/07/93-04/07/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	33,885.00
07-30	3210120004	RIVERBEND GROUP	03/23/93-03/23/93	FOR THE PURCHASE OF A COMPUTER SYSTEMS WITH ACCESSORIES	20,872.00
07-30	3210120012	VERSYSS BENCHMARK SYSTEMS	01/22/93-03/16/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	21,790.00
07-30	3210120026	Do	03/23/93-06/07/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	67,973.00
07-30	3210120017	Do	03/25/93-05/05/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	2,296.00
07-30	3210120027	XEROX CORPORATION	12/23/92-12/23/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	5,790.00
07-30	3210130015	ALLIED OFFICE SUPPLIES	04/26/93-04/26/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	1,194.28
07-30	3210130016	BT NORTH AMERICA INC	06/01/93-06/30/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	2,575.00
07-30	3210130004	COMMERCIAL TELEVISION	04/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,068.30
07-30	3210130001	Do	07/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED TELEVISION	1,281.02
07-30	3210130002	Do	07/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,010.10
07-30	3210130003	Do	07/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	783.90
07-30	3210130014	COURT ST OFFICE SUPPLIES	07/08/93-07/08/93	FOR THE PURCHASE OF ONE AIR CONDITIONER FOR THE DISTRICT OFFICE	425.00
07-30	3210130025	DREAM WORLD FURNITURE	06/17/93-06/17/93	FOR THE PURCHASE OF ONE TABLE FOR THE DISTRICT OFFICE	419.00
07-30	3210130007	ECK-ADAMS CORPORATION	12/29/92-12/29/92	FOR THE FREIGHT CHARGE OF FURNITURE PURCHASED IN THE DISTRICT OFFICE	43.00
07-30	3210130010	EXECUTIVE FURNITURE, WASHINGTON	03/06/93-03/06/93	FOR THE PURCHASE OF ONE CHAIR FOR THE DISTRICT OFFICE	390.20
07-30	3210130026	FALCON MICROSYSTEMS, INC	05/20/93-05/20/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	388.00
07-30	3210130019	GARRICK'S CAROLINA OFFICE SUPPLY	06/26/93-06/26/93	FOR THE PURCHASE OF ONE FILE CABINET FOR THE DISTRICT OFFICE	165.00
07-30	3210130021	HOME INTENSIVE CARE INC.	02/23/93-02/23/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	2,328.34
07-30	3210130028	INTELLIGENT SOLUTIONS	02/20/93-02/20/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,486.00
07-30	3210130012	JORDAN AMERICAN HOLDINGS	06/21/93-06/21/93	FOR THE PURCHASE OF FOUR CHAIRS AND ONE FILE CABINET FOR THE DISTRICT OFFICE	225.00
07-30	3210130008	KIMBALL OFFICE FURNITURE	05/14/93-05/16/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	2,489.00
07-30	3210130005	KONICA BUSINESS MACHINES	03/09/93-03/09/93	FOR THE PURCHASE OF A COPIER AND FAX MACHINE IN THE DISTRICT OFFICE	8,550.00
07-30	3210130027	LANIER WORLDWIDE, INC.	03/25/93-03/25/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,270.00
07-30	3210130018	Do	06/01/93-06/30/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	245.00
07-30	3210130006	MILLER CARPET SALES	06/01/93-06/01/93	FOR THE PURCHASE OF CARPETING FOR THE DISTRICT OFFICE	1,178.82
07-30	3210130022	OFFICE DEPOT, INC.	04/09/93-04/09/93	FOR THE PURCHASE OF ONE PRINTER STAND FOR THE DISTRICT OFFICE	49.99
07-30	3210130009	Do	06/23/93-06/23/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	912.94
07-30	3210130017	PITNEY BOWES	06/01/93-06/30/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	1,144.00
07-30	3210130020	PLANTO FURNITURE MANF. CO.	03/16/93-03/16/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	8,458.08
07-30	3210130023	R. P. LEWIS COMPANY	05/17/93-05/17/93	FOR THE PURCHASE OF ONE CHAIR FOR THE DISTRICT OFFICE	753.50
07-30	3210130029	RAPIDPRINT INC	02/10/93-02/10/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	449.00
07-30	3210130024	RONALD DALEY INC.	05/25/93-05/25/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	492.87
07-30	3210130011	SERVICE MERCHANDISE	12/29/92-12/29/92	FOR THE PURCHASE OF ONE REFRIGERATOR FOR THE DISTRICT OFFICE	149.97
07-30	3210130013	WESTERN STATIONERS	03/01/93-03/01/93	FOR THE PURCHASE OF ONE FILE CABINET FOR THE DISTRICT OFFICE	270.00
07-30	3210130030	XEROX CORPORATION	01/14/93-01/14/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,495.00
07-30	3210800002	CONTINENTAL RESOURCES	01/04/93-01/04/93	FOR THE PURCHASE OF PRINTING AND ACCESSORIES	5,310.00
07-30	3210800003	EDGE SYSTEMS, INC.	02/07/93-02/07/93	FOR THE PURCHASE OF A NOTEBOOK COMPUTER	2,299.00
07-30	3210800005	GTSI	02/05/93-02/05/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	647.00
07-30	3210800004	INTELLIGENT SOLUTIONS	03/22/93-05/10/93	FOR THE PURCHASE OF COMPUTER ACCESSORIES	5,997.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-30	3210800006	MICRO RESEARCH, INC	02/24/93-02/24/93	FOR THE PURCHASE OF A NOTEBOOK COMPUTER WITH SOFTWARE AND A MODERM	3,508.00
07-30	3210800001	TERMINAL NETWORKS LEASING	04/01/93-06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,084.05
07-30	3210810003	MARTHA JANE BELL	02/22/93-02/22/93	REIMBURSEMENT FOR THE PURCHASE OF ANSWERING MACHINE IN THE DISTRICT	42.39
07-30	3210810005	RENA BLAHA	07/10/93-07/10/93	REIMBURSEMENT FOR THE PURCHASE OF VACUUM CLEANERS IN THE DISTRICT	85.18
07-30	3210810002	NANCY R CLARK	05/19/93-05/19/93	REIMBURSEMENT FOR THE PURCHASE OF ANSWERING MACHINE IN THE DISTRICT	53.97
07-30	3210810001	INTERAMERICA RESEARCH	04/01/93-06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	28,156.96
07-30	3210810007	LANIER WORLDWIDE, INC.	04/01/93-06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	9,780.12
07-30	3210810006	CAROL A SALISBURY	06/03/93-06/03/93	REIMBURSEMENT FOR THE PURCHASE OF ANSWERING MACHINE IN THE DISTRICT	67.83
07-30	3210810004	THOMAS P WALSH	03/28/93-03/28/93	REIMBURSEMENT FOR THE PURCHASE OF ANSWERING MACHINE IN THE DISTRICT	100.90
08-05	3214040001	PITNEY BOWES	10/01/91-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	201.00
08-05	3214040002	LANIER WORLDWIDE, INC	04/01/93-06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	9,796.38
08-05	3214040003	UNISYS CORPORATION	01/01/93-06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	10,105.35
08-05	3214040001	Do	04/01/93-06/30/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	6,231.44
08-05	3215210015	CITY OFFICE EQUIPMENT	04/21/93-04/21/93	FOR THE PURCHASE OF ONE CHAIR FOR THE DISTRICT OFFICE	152.00
08-05	3215210001	COMSEL CORPORATION	04/01/93-04/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	100.00
08-05	3215210002	Do	07/01/93-07/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	100.00
08-05	3215210011	Do	07/01/93-07/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	142.00
08-05	3215210012	GSA - KANSAS CITY - REGION SIX	03/10/93-03/10/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	620.00
08-05	3215210013	Do	04/07/93-06/24/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,255.83
08-05	3215210007	INTELLIGENT SOLUTIONS	04/01/93-06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	166,075.41
08-05	3215210003	LANIER WORLDWIDE, INC	01/01/93-06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	503.26
08-05	3215210017	MAGNOLIA CENTER INTERIORS	02/24/93-03/26/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	8,029.00
08-05	3215210016	MARCI HEIDER & ASSOCIATES	03/26/93-03/26/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	1,600.00
08-05	3215210014	PECK'S OFFICE PRODUCTS	03/11/93-03/11/93	FOR THE PURCHASE OF TABLE AND CHAIRS FOR THE DISTRICT OFFICE	1,208.70
08-05	3215210005	PITNEY BOWES	10/01/92-06/30/93	FOR THE MONTHLY MAINTENNACE OF HOUSE OWNED EQUIPMENT	954.75
08-05	3215210018	Do	12/01/92-06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE EQUIPMENT IN THE DISTRICT OFFICE	519.25
08-05	3215210008	SAVIN CORP	02/16/93-02/16/93	FOR THE PURCHASE OF ONE PHOTOCOPIER	1,975.00
08-05	3215210009	Do	03/25/93-03/25/93	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	4,515.00
08-05	3215210010	Do	06/02/93-06/17/93	FOR THE PURCHASE OF TWO PHOTOCOPIERS WITH ACCESSORIES	16,098.00
08-05	3215210004	SECURE SYSTEMS GROUP	07/01/93-07/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	246.00
08-05	3216190001	DIGITAL EQUIPMENT CORPORATION	06/19/91-06/19/91	FOR THE PURCHASE OF TWO TERMINALS	868.02
08-05	3217010001	TODD G SCHNICK	07/14/93-07/14/93	REIMBURSEMENT FOR PURCHASE OF TV/VCR FOR DISTRICT OFFICE	349.94
08-06	3217350002	ADVANCED LASER GRAPHICS DESKTOP ACADEMY	04/02/93-04/02/93	FOR THE PURCHASE OF ONE LASER PRINTER	2,164.00
08-06	3217350013	COMPUTERLAND	06/24/93-06/24/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	2,450.00
08-06	3217350018	DICTAPHONE CORPORATION	06/16/93-06/16/93	FOR THE PURCHASE OF EQUIPMENT	1,487.20
08-06	3217350015	FALCON MICROSYSTEMS, INC.	05/17/93-06/09/93	FOR THE PURCHASE OF EQUIPMENT	3,762.00
08-06	3217350007	GSA - KANSAS CITY - REGION SIX	01/22/93-01/22/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	586.00
08-06	3217350008	Do	05/26/93-05/26/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	98.04
08-06	3217350001	Do	06/25/93-06/25/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,296.50
08-06	3217350004	INTELLIGENT SOLUTIONS	02/11/93-02/11/93	FOR THE PURCHASE OF EQUIPMENT	58,338.00
08-06	3217350014	Do	05/24/93-05/24/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	925.00
08-06	3217350005	INTERAMERICA RESEARCH	03/11/93-03/11/93	FOR THE PURCHASE OF EQUIPMENT	21,061.00
08-06	3217350011	MICRO RESEARCH, INC.	04/27/93-05/05/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	3,064.08
08-06	3217350009	THOMSON CONSUMER ELECTRONICS	07/16/93-07/16/93	FOR THE PURCHASE OF 25 VCR'S	4,225.00

08-06	3217350012	VERSYSS BENCHMARK SYSTEMS	05/04/93-05/04/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT OFFICE	895.25
08-06	3217350016	Do	05/19/93-05/19/93	FOR THE PURCHASE OF EQUIPMENT	5,502.00
08-06	3217350006	XEROX CORPORATION	12/23/92-12/23/92	FOR THE PURCHASE OF ONE PHOTO COPIER FOR THE DISTRICT OFFICE	6,040.00
08-06	3217350003	Do	01/27/93-02/16/93	FOR THE PURCHASE OF COPIERS IN THE DISTRICT OFFICE	12,915.00
08-06	3217350017	Do	03/12/93-03/12/93	FOR THE PURCHASE OF EQUIPMENT	6,040.00
08-06	3217350010	ZAMOISKI CO	04/28/93-04/28/93	FOR THE PURCHASE OF 25 COLOR TVS	5,475.00
08-06	3217620011	CONTINENTAL RESOURCES	02/22/93-02/22/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	370.00
08-06	3217620012	DICTAPHONE CORPORATION	05/26/93-05/26/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	695.00
08-06	3217620013	FALCON MICROSYSTEMS, INC.	01/10/93-01/10/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	4,930.00
08-06	3217620001	Do	05/06/93-05/25/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,106.00
08-06	3217620006	Do	05/25/93-05/25/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	230.00
08-06	3217620014	INTELLIGENT SOLUTIONS	03/02/93-03/29/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	63,999.00
08-06	3217620002	Do	03/19/93-03/26/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,349.00
08-06	3217620007	Do	03/19/93-06/04/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	10,079.00
08-06	3217620015	INTERAMERICA RESEARCH	06/14/93-06/14/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	3,644.00
08-06	3217620008	KONICA BUSINESS MACHINES	05/21/93-05/21/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,109.00
08-06	3217620003	TERMINAL DATA CORPORATION	05/18/93-05/18/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	159.00
08-06	3217620009	VERSYSS BENCHMARK SYSTEMS	04/21/93-04/21/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,664.00
08-06	3217620004	Do	04/21/93-05/27/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	55,462.30
08-06	3217620010	XEROX CORPORATION	01/08/93-02/18/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	13,983.00
08-06	3217620005	Do	03/01/93-03/01/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,495.00
08-06	3217770016	ADDRESSING & MAILING SYSTEM	05/06/93-05/06/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	189.84
08-06	3217770025	Do	06/23/93-07/09/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	371.08
08-06	3217770001	AZTEC BUSINESS MACHINES, INC.	05/06/93-05/06/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	88.99
08-06	3217770008	BRUCE E. LOSTY OFFICE SYSTEMS	05/03/93-05/03/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	193.85
08-06	3217770015	CAPITOL RADIO WHOLESALERS	07/16/93-07/22/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	305.80
08-06	3217770003	CASCADE COMPUTER MAINTENANCE	07/01/93-08/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	643.10
08-06	3217770022	COLENTA AMERICA CORP.	06/30/93-06/30/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	207.50
08-06	3217770009	COLONIAL BUSINESS EQUIPMENT	06/30/93-06/30/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	20.95
08-06	3217770006	COMMERCIAL TELEVISION	07/01/93-09/30/93	FOR THE MAINTENANCE OF HOUSE OWNED TV'S	1,278.39
08-06	3217770007	COMPUTERLAND	12/28/92-12/28/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	4,013.00
08-06	3217770010	DATA MANAGEMENT AND INFORMATION SYSTEMS	05/28/93-05/28/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT	120.00
08-06	3217770005	FALCON MICROSYSTEMS, INC	03/23/93-03/23/93	FOR THE PURCHASE OF EQUIPMENT	3,238.00
08-06	3217770002	GEMINI BUSINESS MACHINES	06/03/93-06/03/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	60.00
08-06	3217770023	GMI PHOTOGRAPHIC, INC	07/21/93-07/21/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	358.00
08-06	3217770012	INTERAMERICA RESEARCH	06/22/93-06/22/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,565.00
08-06	3217770019	LANIER WORLDWIDE, INC	02/06/93-02/06/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,707.50
08-06	3217770004	MICRO RESEARCH, INC	01/22/93-01/22/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	3,068.44
08-06	3217770011	PC DOCTOR	06/08/93-06/08/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT	110.00
08-06	3217770014	PRIME STOCK	07/20/93-07/20/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	286.55
08-06	3217770018	RAPIDPRINT INC	06/30/93-06/30/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	150.87
08-06	3217770017	STROMBERG PRODUCTS DIVISION.	05/13/93-05/13/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	127.00
08-06	3217770026	TERMINAL DATA CORPORATION	06/30/93-07/16/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	6,036.25
08-06	3217770020	VERSYSS BENCHMARK SYSTEMS	01/23/93-06/15/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	72,841.45
08-06	3217770024	VIVITAR CENTRAL PARTS	07/06/93-07/06/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	196.56
08-06	3217770013	XEROX CORPORATION	12/03/92-06/08/93	FOR THE PURCHASE OF PHOTOCOPIERS WITH ACCESSORIES	14,645.00
08-06	3217770021	Do	01/10/93-01/10/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,495.00
08-06	3218100001	Do	04/01/93-06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	171,605.51
08-11	3223690001	WILLIAM GIFFEY	06/22/93-06/22/93	REIMBURSEMENT FOR THE PURCHASE OF ITEMS IN THE DISTRICT	443.67
08-13	3222020001	INTELLIGENT SOLUTIONS	09/01/91-09/01/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,930.00
08-13	3222020002	Do	09/01/91-09/01/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN DISTRICT OFFICES	6,440.00
08-13	3222600003	Do	01/12/93-06/01/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN DISTRICT OFFICES	50,230.00
08-13	3222600004	Do	02/04/93-06/14/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	138,270.70
08-13	3222600001	MICRO RESEARCH, INC	04/01/93-06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,232.14
08-13	3222600002	XEROX CORPORATION	04/01/93-06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIMENT IN THE DISTRICT	44,482.38
08-13	3222760014	BARNETT BANK OF THE KEYS	04/01/93-04/01/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	425.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-13	3222760008	COMMERCIAL OFFICE FURNITURE	07/20/93–07/20/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	1,298.50
08-13	3222760023	COMPUTER DEVICES, INC	07/01/93–07/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	70.00
08-13	3222760024	DEX BUSINESS SYSTEMS, INC	06/01/93–07/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	2,070.00
08-13	3222760016	ECK-ADAMS CORPORATION	04/21/93–04/21/93	FOR THE PURCHASE OF ONE CHAIR FOR THE DISTRICT OFFICE	187.48
08-13	3222760006	FISHER'S OFFICE SUPPLY	02/11/93–02/11/93	FOR THE PURCHASE OF ONE TABLE FOR THE DISTRICT OFFICE	815.00
08-13	3222760004	Do	05/28/93–05/28/93	FOR THE PURCHASE OF ONE CHAIR FOR THE DISTRICT OFFICE	175.00
08-13	3222760007	FLINT OFFICE FURNITURE	07/20/93–07/20/93	FOR THE PURCHASE OF CHAIRS FOR THE DISTRICT OFFICE	660.00
08-13	3222760011	G.L. RAWLINGS CORP	02/11/93–02/11/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	580.00
08-13	3222760005	HARRIS OFFICE FURNITURE CO, INC.	07/01/93–07/01/93	FOR THE PURCHASE OF A DESK FOR THE DISTRICT OFFICE	150.00
08-13	3222760018	LEGI-SLATE	07/01/93–07/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	431.00
08-13	3222760019	LSW, INC.	07/01/93–07/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	5,726.00
08-13	3222760009	LYNGS OFFICE CENTER, INC	07/16/93–07/16/93	FOR THE PURCHASE OF ONE CHAIR FOR THE DISTRICT OFFICE	136.95
08-13	3222760022	MEAD DATA CENTRAL	06/01/93–06/30/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	1,300.00
08-13	3222760020	MESSAGE CENTER, INC.	07/01/93–07/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	34.00
08-13	3222760025	METROMEDIA PAGING SERVICE	07/01/93–07/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	19.00
08-13	3222760003	OFFICE MAX #348	07/02/93–07/02/93	FOR THE PURCHASE OF TWO CHAIRS FOR THE DISTRICT OFFICE	596.00
08-13	3222760002	PATTON SALES CORPORATION	01/19/93–01/19/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	4,625.30
08-13	3222760001	RECYCLED OFFICE FURNITURE.	04/15/93–04/15/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	2,788.79
08-13	3222760026	RENT-A-COMPUTER	07/01/93–07/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	120.00
08-13	3222760027	SHARP ELECTRONICS CORP	07/01/93–07/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	175.00
08-13	3222760017	SMITH SYSTEM MANUFACTURING COMPANY	05/03/93–05/03/93	FOR THE PURCHASE OF A LITERATURE RACK FOR THE DISTRICT OFFICE	85.70
08-13	3222760015	THE OFFICE PLACE	04/27/93–04/27/93	FOR THE PURCHASE OF ONE DESK FOR THE DISTRICT OFFICE	199.00
08-13	3222760012	TILL OFFICE EQUIPMENT	03/01/93–03/01/93	FOR THE PURCHASE OF ONE DESK AND KEYBOARD DRAWER FOR THE DISTRICT OFFICE	185.50
08-13	3222760013	VISIONS VERTICAL BLINDS	04/16/93–04/16/93	FOR THE PURCHASE OF BLINDS FOR THE DISTRICT OFFICE	790.00
08-13	3222760021	WATTS COPY SYSTEMS INC	07/01/93–07/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	276.15
08-16	3222760010	OFFICE MAX, INC.	07/01/93–07/01/93	FOR THE PURCHASE OF THREE BOOKCASES FOR THE DISTRICT OFFICE	239.97
08-16	3225440002	DATA MANAGEMENT AND INFORMATION SYSTEMS	05/28/93–05/28/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT OFFICE	17,990.00
08-16	3225440001	VERSYSS BENCHMARK SYSTEMS	12/22/92–04/12/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT OFFICE	7,178.10
08-16	3228030001	MICRO RESEARCH, INC.	07/01/93–09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	73,332.25
08-17	3225610001	SHARP ELECTRONICS CORP	04/01/92–09/30/92	FOR THE MAINTENANCE OF HOUSE OWNED EQUIPMENT	541.29
08-17	3225610002	TERMINAL DATA CORPORATION	12/20/91–12/20/91	FOR THE PURCHASE OF ONE MODEM AND ONE SWITCH	1,000.00
08-17	3228060024	AT&T	06/01/93–06/01/93	FOR THE PURCHASE OF AN ANSWERING MACHINE	99.00
08-17	3228060023	BENCHMARK SYSTEMS-D.C.	07/01/93–07/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	2,901.38
08-17	3228060001	COMMERCIAL TELEVISION	07/01/93–09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED TELEVISIONS	1,256.97
08-17	3228060014	Do	07/01/93–09/30/93	FOR THE MAINTENANCE OF HOUSE OWNED VCR'S	5,918.84
08-17	3228060020	COMSEL CORPORATION	07/01/93–07/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	78.00
08-17	3228060025	CONTINENTAL RESOURCES	01/11/93–05/10/93	FOR THE PURCHASE OF A LASER PRINTER AND ACCESSORIES	2,095.00
08-17	3228060010	CUT/RATE OFFICE FURNITURE	07/06/93–07/06/93	FOR THE PURCHASE OF ON FILE CABINET FOR THE DISTRICT OFFICE	272.00
08-17	3228060006	DICTAPHONE CORPORATION	03/29/93–03/29/93	FOR THE PURCHASE OF TWO DICTATORS AND ONE TRANSFER CARD	2,503.51
08-17	3228060003	FALCON MICROSYSTEMS, INC.	02/01/93–03/31/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	8.17
08-17	3228060011	G&S OFFICE SUPPLY INC	06/21/93–06/21/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	4,069.00
08-17	3228060007	INTELLIGENT SOLUTIONS	12/07/92–06/28/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	125,580.00
08-17	3228060005	Do	02/01/93–02/01/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,480.00
08-17	3228060026	Do	02/02/93–05/12/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	19,330.00

08-17	3228060008	Do	02/10/93–02/10/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,590.00
08-17	3228060012	MACARTHUR CO.	07/08/93–07/08/93	FOR THE PURCHASE OF ONE AIR CONDITIONER FOR THE DISTRICT OFFICE	411.28
08-17	3228060002	MICRO RESEARCH, INC	06/01/93–06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,165.14
08-17	3228060021	MOBILE COMM OF PHILADELPHIA	07/01/93–07/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	20.80
08-17	3228060009	PITNEY BOWES	03/01/93–03/01/93	FOR THE PURCHASE OF A FAX	250.00
08-17	3228060004	SHARP ELECTRONICS CORP	10/01/92 03/31/93	FOR THE MAINTENANCE OF HOUSE OWNED EQUIPMENT	559.98
08-17	3228060015	Do	01/01/93–03/31/93	FOR THE MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	6,352.49
08-17	3228060022	Do	07/01/93–07/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	98.00
08-17	3228060027	TERMINAL DATA CORPORATION	04/05/93–04/05/93	FOR THE PURCHASE OF A DATA SWITCH	705.00
08-17	3228060019	TERMINAL NETWORKS LEASING	07/01/93–07/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	36.00
08-17	3228060016	VERSYSS BENCHMARK SYSTEMS	02/02/93–04/28/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	7,313.00
08-17	3228060028	Do	04/05/93–06/03/93	FOR THE PURCHASE OF COMPUTER ACCESSORIES	2,027.88
08-17	3228060013	WALSH BROTHERS	06/21/93–06/21/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	121.90
08-17	3228060017	WANG LABORATORIES	07/01/93–09/30/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	2,595.60
08-17	3228060018	Do	07/01/93–09/30/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	8,097.00
08-18	3228130005	AT&T	04/23/93–04/23/93	FOR PURCHASE OF A PAGER IN A DISTRICT OFFICE	89.95
08-18	3228130026	XAVIER BECERRA	07/09/93–07/09/93	REIMBURSEMENT FOR THE PURCHASE OF CHAIRS IN THE DISTRICT	630.00
08-18	3228130011	CHESHIRE	07/01/93–09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,624.95
08-18	3228130015	COMPUTERLAND	03/22/93–03/22/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	5,463.00
08-18	3228130009	COMSEL CORPORATION	08/01/93–08/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	100.00
08-18	3228130010	Do	08/01/93–08/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	142.00
08-18	3228130007	CONTINENTAL RESOURCES	12/21/92–12/21/92	FOR THE PURCHASE OF TWO PRINTERS	8,360.00
08-18	3228130027	WILLIE F DELOACH	05/19/93–05/19/93	REIMBURSEMENT FOR THE PURCHASE OF AIR CONDITIONER IN THE DISTIRCT	277.06
08-18	3228130013	DIGITAL EQUIPMENT CORP.	06/02/93–06/02/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	744.00
08-18	3228130028	JOYCE L EDELINSKY	07/31/93–07/31/93	REIMBURSEMENT FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	321.43
08-18	3228130029	INTELLIGENT SOLUTIONS	03/25/93–03/25/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	780.00
08-18	3228130023	INTERAMERICA RESEARCH	04/21/93–04/21/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	22,063.00
08-18	3228130014	JACOBSENS, INC	04/29/93–04/30/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	194.00
08-18	3228130019	MICRO RESEARCH, INC.	02/18/93–06/23/93	FOR THE PURCHASE OF COMPUTER ACCESSORIES	1,254.00
08-18	3228130024	Do	03/19/93–03/19/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	6,545.00
08-18	3228130016	Do	06/03/93–06/03/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	250.00
08-18	3228130006	MOTOROLA, INC	07/01/93–09/30/93	FOR THE MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,888.50
08-18	3228130004	QMS, INC	06/01/93–09/30/93	FOR THE PAYMENT OF MONTHLY MAINTENANCE FOR HOUSE OWNED EQUIPMENT	900.32
08-18	3228130012	TFLEX COMPUTER PRODUCTS	06/01/93–07/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	220.00
08-18	3228130025	TERMINAL DATA CORPORATION	02/18/93–02/18/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	295.00
08-18	3228130030	Do	07/27/93–07/27/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	245.00
08-18	3228130002	TERMINAL NETWORKS LEASING	04/01/93 06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	934.50
08-18	3228130001	Do	07/01/93–09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	934.50
08-18	3228130003	Do	07/01/93–09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,855.65
08-18	3228130008	U.S. GOVERNMENT PRINTING OFFICE	12/01/92–06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	31,500.00
08-18	3228130017	VERSYSS BENCHMARK SYSTEMS	03/23/93–04/20/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	2,041.00
08-18	3228130020	Do	03/26/93–06/23/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	59,306.89
08-18	3228130021	XEROX CORPORATION	01/13/93–01/13/93	FOR THE PURCHASE OF A PHOTOCOPIER	8,383.00
08-18	3228130018	Do	01/15/93–04/06/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	29,786.00
08-18	3229410023	ACTIVE BUSINESS SYSTEMS, INC	04/20/93–06/21/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	179.75
08-18	3229410024	BUSINESS EQUIPMENT CENTER, LTD	07/23/93–07/23/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	68.00
08-18	3229410001	COMPUTERLAND	12/18/92–12/18/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	6,202.00
08-18	3229410009	Do	01/07/93–03/12/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN DISTRICT OFFICE	4,619.00
08-18	3229410014	CONTINENTAL RESOURCES	04/21/93–05/13/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,995.00
08-18	3229410002	Do	05/06/93–07/08/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	4,200.00
08-18	3229410018	Do	06/03/93–06/04/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	8,635.00
08-18	3229410003	DICTAPHONE CORPORATION	05/26/93–05/26/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	875.60
08-18	3229410005	EDGE SYSTEMS, INC.	01/14/93–01/21/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	13,407.00
08-18	3229410028	FALCON MICROSYSTEMS, INC.	05/22/93–05/22/93	FOR THE PURCHASE OF EQUIPMENT	1,897.00
08-18	3229410013	GOVERNMENT TECHNOLOGY SERVICES	02/23/93–02/23/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	246.00
08-18	3229410025	HESTER'S OFFICE CENTER	07/12/93–07/12/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	30.75

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-18	3229410026	IBM CORPORATION	01/12/93-04/02/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	255.00
08-18	3229410010	INTELLIGENT SOLUTIONS	01/12/93-01/12/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN A DISTRICT OFFICE	3,056.00
08-18	3229410006	Do	03/19/93-03/29/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	12,490.00
08-18	3229410004	Do	05/17/93-05/17/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	3,591.00
08-18	3229410029	INTERAMERICA RESEARCH	03/15/93-03/15/93	FOR THE PURCHASE OF EQUIPMENT	3,259.00
08-18	3229410017	Do	03/29/93-03/29/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,459.00
08-18	3229410016	Do	05/21/93-05/21/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	679.00
08-18	3229410033	Do	05/25/93-07/22/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	4,962.00
08-18	3229410030	LANIER WORLDWIDE, INC	05/26/93-05/26/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,900.00
08-18	3229410020	Do	06/10/93-06/10/93	FOR THE PURCHASE OF EQUIPMENT	2,270.00
08-18	3229410021	MICRO RESEARCH, INC	01/20/93-03/29/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,195.00
08-18	3229410031	Do	04/12/93-04/12/93	FOR THE PURCHASE OF EQUIPMENT	374.00
08-18	3229410018	Do	04/29/93-05/24/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,389.00
08-18	3229410011	Do	06/29/93-06/29/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN A DISTRICT OFFICE	189.00
08-18	3229410022	PITNEY BOWES	05/20/93-05/20/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,070.00
08-18	3229410032	SHARP ELECTRONICS CORP	01/15/93-01/15/93	FOR THE PURCHASE OF EQUIPMENT	223.72
08-18	3229410027	SMALL'S TYPEWRITER SALES & SERVICE	06/24/93-06/24/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	39.50
08-18	3229410019	TERMINAL DATA CORPORATION	04/21/93-04/21/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	159.00
08-18	3229410008	VERSYSS BENCHMARK SYSTEMS	03/06/93-05/18/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	8,730.00
08-18	3229410012	Do	05/12/93-05/12/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN DISTRICT OFFICES	4,389.31
08-20	3231090002	COMPUCOM SYSTEMS	12/19/91-12/19/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	821.00
08-20	3231090001	ECK-ADAMS CORPORATION	01/23/92-01/23/92	FOR THE FREIGHT CHARGES FOR FURNITURE FOR THE DISTRICT OFFICE	51.36
08-20	3231140006	A.B. DICK COMPANY	04/06/93-04/06/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	7,310.00
08-20	3231140007	COMPUTERLAND	01/04/93-01/04/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	6,975.00
08-20	3231140011	Do	03/24/93-03/24/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	451.00
08-20	3231140002	DEX BUSINESS SYSTEMS, INC	04/20/93-04/20/93	FOR THE PURCHASE OF EQUIPMENT	3,045.00
08-20	3231140001	FALCON MICROSYSTEMS, INC	05/26/93-05/26/93	FOR THE PURCHASE OF EQUIPMENT	475.00
08-20	3231140003	GATEWAY 2000	01/21/93-01/21/93	FOR THE PURCHASE OF EQUIPMENT	1,925.00
08-20	3231140012	INTELLIGENT SOLUTIONS	02/11/93-04/27/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	5,735.00
08-20	3231140008	Do	03/04/93-06/16/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	6,434.00
08-20	3231140013	INTERAMERICA RESEARCH	04/21/93-04/21/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	12,142.00
08-20	3231140009	Do	06/24/93-06/24/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	2,087.00
08-20	3231140010	LANIER WORLDWIDE, INC.	05/24/93-06/14/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	13,080.50
08-20	3231140014	LEXMARK	01/26/93-01/26/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	499.00
08-20	3231140004	SHARP ELECTRONICS CORP	01/15/93-01/15/93	FOR THE PURCHASE OF EQUIPMENT	223.72
08-20	3231140005	TERMINAL DATA CORPORATION	04/02/93-06/09/93	FOR THE PURCHASE OF EQUIPMENT	804.00
08-20	3231140015	VERSYSS BENCHMARK SYSTEMS	03/19/93-03/19/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	1,626.00
08-20	3231420005	CANON USA INC	11/18/92-11/18/92	FOR THE PURCHASE OF EQUIPMENT	2,410.00
08-20	3231420013	Do	02/01/93-05/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,262.12
08-20	3231420006	CONTINENTAL RESOURCES	02/05/93-04/08/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT OFFICE	2,715.00
08-20	3231420008	Do	05/25/93-05/25/93	FOR THE PURCHASE OF PRINTERS FOR THE DISTRICT OFFICE	6,025.00
08-20	3231420011	EASTMAN KODAK COMPANY	10/01/92-06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,170.19
08-20	3231420003	EDGE SYSTEMS, INC.	01/20/93-05/13/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	21,420.00
08-20	3231420004	INTELLIGENT SOLUTIONS	04/12/93-04/12/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN A DISTRICT OFFICE	13,511.00

08-20	3231420002	SAVIN CORP	05/10/93-05/10/93	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	7,868.00
08-20	3231420009	VERSYSS BENCHMARK SYSTEMS	01/11/93-06/04/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	22,377.00
08-20	3231420001	Do	01/27/93-01/27/93	FOR THE PURCHASE OF MISC. COMPUTER EQUIPMENT	3,159.00
08-20	3231420010	XEROX CORPORATION	04/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	7,417.35
08-20	3231420012	Do	07/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,373.00
08-20	3231560014	CANON USA INC.	06/08/93-06/08/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT OFFICE	950.00
08-20	3231560007	CHARLES L LUTZ	07/03/93-07/03/93	FOR THE PURCHASE OF A REFRIGERATOR FOR THE DISTRICT OFFICE	226.00
08-20	3231560018	COMPUTING PLUS	04/13/93-04/13/93	FOR THE PURCHASE OF MISC. COMPUTER EQUIPMENT IN THE DISTRICT	29.00
08-20	3231560011	CONTINENTAL RESOURCES	11/30/92-11/30/92	FOR THE PURCHASE OF MISCELANEOUS EQUIPMENT	4,180.00
08-20	3231560015	Do	02/19/93-02/19/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT OFFICE	1,575.00
08-20	3231560010	Do	05/07/93-05/07/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,910.00
08-20	3231560009	DICTAPHONE CORPORATION	07/22/93-07/22/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,038.65
08-20	3231560006	FINE FINISH	07/27/93-07/27/93	FOR THE REFINISHING OF ONE DESK AND CHAIR FOR THE DISTRICT OFFICE	398.00
08-20	3231560016	INTELLIGENT SOLUTIONS	01/06/93-01/06/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT OFFICE	4,275.00
08-20	3231560021	Do	02/10/93-02/10/93	FOR THE PURCHASE OF MISC. COMPUTER EQUIPMENT IN THE DISTRICT	695.00
08-20	3231560012	Do	02/20/93-02/20/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	50,717.00
08-20	3231560004	Do	04/12/93-04/12/93	FOR THE PURCHASE OF MISC. COMPUTER EQUIPMENT	1,014.00
08-20	3231560013	INTERAMERICA RESEARCH	01/04/93-01/22/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	4,725.00
08-20	3231560008	Do	04/07/93-04/19/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	69,170.00
08-20	3231560003	MICRO RESEARCH, INC	02/25/93-02/25/93	FOR THE PURCHASE OF MISC. COMPUTER EQUIPMENT	41,657.36
08-20	3231560019	Do	03/12/93-03/12/93	FOR THE PURCHASE OF MISC. COMPUTER EQUIPMENT IN THE DISTRICT	13,434.20
08-20	3231560005	THE OAK WAREHOUSE	07/22/93-07/22/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	711.00
08-20	3231560001	VERSYSS BENCHMARK SYSTEMS	12/07/92-12/07/92	FOR THE PURCHASE OF EQUIPMENT	2,685.40
08-20	3231560017	XEROX CORPORATION	01/26/93-01/26/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT OFFICE	1,495.00
08-20	3231560002	Do	02/23/93-03/29/93	FOR THE PURCHASE OF EQUIPMENT	4,529.00
08-23	3231560020	POTOMAC TECHNOLOGY, INC	05/13/93-05/13/93	FOR THE PURCHASE OF MISC. COMPUTER EQUIPMENT IN THE DISTRICT	397.50
08-25	3236580003	CONTINENTAL RESOURCES	01/23/93-06/09/93	FOR THE PURCHASE OF PHOTOCOPIER EQUIPMENT	8,180.00
08-25	3236580004	DICTAPHONE CORPORATION	02/02/93-07/26/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	2,848.68
08-25	3236580002	MICRO RESEARCH, INC	05/31/93-05/31/93	FOR THE SHIPMENT OF EQUIPMENT TO THE DISTRICT OFFICES	1,365.57
08-25	3236580005	Do	07/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	71,551.42
08-25	3236580001	UNITED PARCEL SERVICE	07/03/93-07/24/93	FOR THE SHIPMENT OF EQUIPMENT TO THE DISTRICT OFFICES	399.85
08-25	3237010001	A&A BUSINESS MACHINES	06/09/93-06/09/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	116.80
08-25	3237010020	ARROW ELECTRONICS	07/01/93-07/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	82.00
08-25	3237010011	CANON USA INC.	01/15/93-01/15/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	6,360.00
08-25	3237010021	COMPUTERLAND	01/07/93-02/02/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	12,468.00
08-25	3237010012	CONTINENTAL RESOURCES.	03/24/93-03/24/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	2,095.00
08-25	3237010022	Do	04/13/93-06/02/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	5,945.00
08-25	3237010016	Do	07/01/93-07/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	893.00
08-25	3237010002	EASTWOOD BUSINESS MACHINES	07/21/93-07/21/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	202.50
08-25	3237010013	FALCON MICROSYSTEMS, INC.	06/07/93-06/07/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	542.00
08-25	3237010023	GOVERNMENT TECHNOLOGY SERVICES.	12/30/92-12/30/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	764.00
08-25	3237010003	HAND'S OFFICE EQUIPMENT	07/19/93-07/19/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	58.77
08-25	3237010004	HERM ZUIDEMA	07/06/93-07/06/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	25.00
08-25	3237010005	INTEGRATED OFFICE SYSTEMS	07/23/93-07/23/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	65.00
08-25	3237010024	INTELLIGENT SOLUTIONS	01/26/93-03/09/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	55,514.00
08-25	3237010017	Do	04/01/93-06/30/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	4,101.88
08-25	3237010025	INTERAMERICA RESEARCH	03/22/93-03/22/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	2,700.00
08-25	3237010018	LANIER WORLDWIDE, INC.	07/01/93-07/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	11.70
08-25	3237010006	LEXMARK	04/28/93-04/28/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	499.00
08-25	3237010007	MICRO RESEARCH, INC.	04/06/93-04/19/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	14,020.12
08-25	3237010019	MOBILECOMM OF BIRMINGHAM	07/01/93-07/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	43.74
08-25	3237010008	MONARCH CONSTITUENTS SERVICES.	06/14/93-06/14/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	1,700.00
08-25	3237010009	RIVERBEND GROUP	06/16/93-06/16/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	575.00
08-25	3237010010	TERMINAL DATA CORPORATION	06/14/93-06/14/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	159.00
08-25	3237010014	VERSYSS BENCHMARK SYSTEMS	06/02/93-06/02/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	3,764.00
08-25	3237010015	XEROX CORPORATION	01/15/93-01/15/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	5,130.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-25	3237710002	A.B. DICK COMPANY	12/22/92–12/22/92	FOR THE PURCHASE OF ONE FOLDING MACHINE	752.00
08-25	3237710019	AVERITT EXPRESS INC	07/27/93–07/27/93	FOR THE FREIGHT CHARGE OF ONE SOFA DELIVERED TO THE DISTRICT OFFICE	34.70
08-25	3237710011	BUSINESS PRODUCTS	06/15/93–06/15/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	2,670.00
08-25	3237710017	CAPITOL RADIO WHOLESALERS	08/10/93–08/10/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	92.00
08-25	3237710004	COMMERCIAL TELEVISION	04/01/93–06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED TELEVISIONS	1,131.80
08-25	3237710005	CONTINENTAL RESOURCES	01/14/93–01/15/93	FOR THE PURCHASE OF PRINTERS AND ACCESSORIES FOR THE DISTRICT OFFICE	4,152.00
08-25	3237710020	DAVID'S CUSTOM UPHOLSTERING	07/12/93–07/12/93	FOR THE PURCHASE OF UPHOLSTERING OF ONE SOFA AND CHAIRS FOR THE DISTRICT OFFICE	1,968.75
08-25	3237710021	ELLIOTT OFFICE EQUIPMENT	08/04/93–08/04/93	FOR THE PURCHASE OF ONE CHAIR FOR THE DISTRICT OFFICE	129.00
08-25	3237710014	INTELLIGENT SOLUTIONS	05/26/93–05/26/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	685.00
08-25	3237710012	KENMARK OFFICE SYSTEMS	07/19/93–07/19/93	FOR THE PURCHASE OF TWO SHELVING UNITS FOR THE DISTRICT OFFICE	137.60
08-25	3237710008	LANIER WORLDWIDE, INC	05/20/93–05/20/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,619.15
08-25	3237710001	MID-ATLANTIC INDUSTRIES, INC	04/12/93–04/19/93	FOR THE PURCHASE OF THIRTY-ONE ANSWERING MACHINES	6,007.49
08-25	3237710010	PRECISION METHODS, INC	08/12/93–08/12/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	532.00
08-25	3237710016	PRIME STOCK	08/03/93–08/03/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	384.45
08-25	3237710015	RICOH CORPORATION	07/02/93–07/02/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	785.00
08-25	3237710003	ROGUE VALLEY BUS MACHINES	07/08/93–07/08/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	53.45
08-25	3237710006	VERSYSS BENCHMARK SYSTEMS	12/01/92–09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	81,565.21
08-25	3237710009	Do	06/02/93–06/02/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	187.00
08-25	3237710018	Do	08/10/93–08/10/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	1,008.00
08-25	3237710007	GEORGIANA WETMORE	07/19/93–07/19/93	REIMBURSEMENT FOR THE PURCHASE OF ANSWERING MACHINE IN THE DISTRICT	67.25
08-25	3237710013	YAKIMA OFFICE SUPPLY INC	06/29/93–06/29/93	FOR THE PURCHASE OF MINI BLINDS FOR THE DISTRICT OFFICE	100.00
08-26	3237560004	CANON USA INC	03/27/92–03/27/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	2,710.00
08-26	3237560003	COMMERCIAL TELEVISION	01/01/93–06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	973.56
08-26	3237560007	CONTINENTAL RESOURCES	01/13/93–02/17/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	4,410.00
08-26	3237560008	Do	02/01/93–02/01/93	FOR THE PURCHASE OF TWO LASER PRINTERS	7,605.00
08-26	3237560001	DIGITAL EQUIPMENT CORPORATION	07/01/93–07/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	612.00
08-26	3237560002	EASTMAN KODAK COMPANY	03/01/93–06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	960.00
08-26	3237560009	Do	05/01/93–07/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,632.00
08-26	3237560006	IBM	06/01/93–07/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,280.40
08-26	3237560005	NCR CORPORATION	04/01/93–07/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,568.90
08-26	3238800001	COMPUTERLAND	01/26/93–01/26/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	2,213.00
08-26	3238800011	Do	02/03/93–02/03/93	FOR THE PURCHASE OF COMPUTERS	10,815.00
08-26	3238800012	CONTINENTAL RESOURCES	02/03/93–05/12/93	FOR THE PURCHASE OF A COMPUTER AND PRINTERS	11,350.00
08-26	3238800002	Do	06/01/93–07/13/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	3,155.00
08-26	3238800006	COST-U-LESS	06/04/93–06/04/93	FOR THE PURCHASE OF OFFICE EQUIPMENT	1,269.96
08-26	3238800013	DICTAPHONE CORPORATION	06/23/93–07/02/93	FOR THE PURCHASE OF AN ANSWERING MACHINE AND COMPUTER ACCESSORIES	1,670.30
08-26	3238800014	FALCON MICROSYSTEMS, INC.	06/14/93–06/14/93	FOR THE PURCHASE OF COMPUTERS AND ACCESSORIES	4,159.00
08-26	3238800003	INTELLIGENT SOLUTIONS	03/04/93–03/12/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	8,549.00
08-26	3238800007	Do	06/18/93–06/18/93	FOR THE PURCHASE OF A MULTIPLEXER	2,040.00
08-26	3238800015	INTERAMERICA RESEARCH	03/04/93–03/04/93	FOR THE PURCHASE OF A COMPUTER AND ACCESSORIES	3,683.00
08-26	3238800008	KONICA BUSINESS MACHINES	03/09/93–03/09/93	FOR THE PURCHASE OF A FACSIMILE AND A COPIER WITH ACCESSORIES	8,550.00
08-26	3238800009	VERSYSS BENCHMARK SYSTEMS	01/19/93–01/19/93	FOR THE PURCHASE OF COMPUTERS WITH ACCESSORIES	7,270.80
08-26	3238800004	Do	06/24/93–06/24/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	415.00
08-26	3238800010	XEROX CORPORATION	01/19/93–01/19/93	FOR THE PURCHASE OF A COPIER	6,690.00

08-26	3238800005	Do	03/01/93-03/01/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	1,495.00
08-27	3238700003	B & K MUSIC & VIDEO INC	07/20/93-07/20/93	FOR THE PURCHASE OF THREE AIR CONDITIONERS FOR THE DISTRICT OFFICE	867.00
08-27	3238700023	CITY OFFICE FURNITURE INC	07/16/93-07/16/93	FOR THE PURCHASE OF ONE FILE CABINET FOR THE DISTRICT OFFICE	334.00
08-27	3238700005	COMPUTERLAND	01/26/93-01/26/93	FOR THE PURCHASE OF EQUIPMENT	1,964.00
08-27	3238700006	CONTINENTAL RESOURCES	01/15/93-01/23/93	FOR THE PURCHASE OF EQUIPMENT	6,000.00
08-27	3238700026	ECK-ADAMS CORPORATION	04/21/93-04/21/93	FOR THE PURCHASE OF TWO CHAIRS FOR THE DISTRICT OFFICE	248.24
08-27	3238700008	FALCON MICROSYSTEMS, INC.	06/14/93-06/21/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	6,690.00
08-27	3238700025	HANSON OFFICE PRODUCTS	05/13/93-05/13/93	FOR THE PURCHASE OF ONE CHAIR FOR THE DISTRICT OFFICE	485.25
08-27	3238700009	INTERAMERICA RESEARCH	07/13/93-07/13/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	1,035.00
08-27	3238700022	KIRSCHMAN'S	07/27/93-07/27/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	1,078.86
08-27	3238700014	KNOLL NORTH AMERICA INC	07/27/93-07/27/93	FOR THE PURCHASE OF ONE WORKSTATION FOR THE DISTRICT OFFICE	610.40
08-27	3238700004	LAHARPE'S OFFICE FURNITURE	01/20/93-01/20/93	FOR THE PURCHASE OF ONE DESK FOR THE DISTRICT OFFICE	290.00
08-27	3238700016	LAYNE'S COPY PRODUCTS CO	07/01/93-07/01/93	FOR THE PURCHASE OF ONE CABINET FOR THE DISTRICT OFFICE	95.00
08-27	3238700017	LEXMARK	05/06/93-05/06/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	597.00
08-27	3238700018	MICRO RESEARCH, INC.	01/22/93-01/22/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	4,718.00
08-27	3238700010	Do	04/19/93-04/19/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	2,813.00
08-27	3238700012	OFFICE DEPOT, INC.	06/01/93-06/01/93	FOR THE PURCHASE OF ONE BOOKCASE FOR THE DISTRICT OFFICE	72.00
08-27	3238700015	Do	07/23/93-07/23/93	FOR THE PURCHASE OF ONE STAND FOR THE DISTRICT OFFICE	46.99
08-27	3238700019	OFFICE LIQUIDATORS	04/08/93-04/08/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	65.46
08-27	3238700020	OFFICE SUPPLIES & INTERIORS	05/25/93-05/25/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	71.95
08-27	3238700001	POLAK CORPORATION	07/12/93-07/12/93	FOR THE PURCHASE OF ONE FEED TABLE FOR THE DISTRICT OFFICE	94.11
08-27	3238700024	QUALITY CARPET CONTRACT DIV	06/24/93-06/24/93	FOR THE PURCHASE OF CARPET FOR THE DISTRICT OFFICE	728.00
08-27	3238700021	SUN TELEVISION APPLIANCES	06/24/93-06/24/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	367.87
08-27	3238700002	THE HON COMPANY	05/26/93-05/26/93	FOR THE PURCHASE OF ONE DESK FOR THE DISTRICT OFFICE	812.62
08-27	3238700013	THE POWELL GROUP	07/27/93-07/27/93	FOR THE INSTALLATION OF ONE WORKSTATION IN THE DISTRICT OFFICE	120.00
08-27	3238700007	VERSYSS BENCHMARK	01/07/93-01/07/93	FOR THE PURCHASE OF EQUIPMENT	2,229.00
08-27	3238700011	VERSYSS BENCHMARK SYSTEMS	02/02/93-06/15/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	5,819.00
08-27	3239530001	BELL & HOWELL	05/14/93-05/14/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	126,100.00
08-30	3239010008	AUDIOCRAFT, INC.	08/15/93-08/15/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	112.45
08-30	3239010004	BAY CITY OFFICE SUPPLY	03/11/93-03/11/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	75.00
08-30	3239010009	BDT PRODUCTS, INC.	03/26/93-03/26/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	3.95
08-30	3239010001	COMPUTERLAND OF PEORIA	06/28/93-06/28/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	90.00
08-30	3239010017	CONTINENTAL RESOURCES	12/31/92-07/01/93	FOR THE PURCHASE OF PRINTERS	9,935.00
08-30	3239010014	Do	04/29/93-05/12/93	FOR THE PURCHASE OF PRINTERS	2,965.00
08-30	3239010010	H.G. SCOVERN CO. INC.	12/23/92-12/23/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	160.00
08-30	3239010011	IBM CORPORATION	02/09/93-05/25/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,020.00
08-30	3239010005	INTERAMERICA RESEARCH	03/29/93-05/19/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	10,909.00
08-30	3239010006	Do	04/08/93-05/21/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	24,090.00
08-30	3239010002	LYNCH, MARKS & ASSOCIATES	06/22/93-06/22/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	148.87
08-30	3239010018	MICRO RESEARCH, INC.	03/18/93-06/16/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	48,199.00
08-30	3239010013	Do	03/19/93-07/01/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	23,891.00
08-30	3239010003	MORTON MARKS & SONS	06/29/93-06/29/93	FOR REPAIR OF HOUSE OWNED FURNITURE IN THE DISTRICT	65.00
08-30	3239010019	MOYER'S BOOK MART	03/26/93-03/26/93	FOR THE PURCHASE OF ONE SHREDDER	187.96
08-30	3239010012	RIVERBEND GROUP	05/11/93-05/11/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	345.00
08-30	3239010007	SYSTEMS BUSINESS MACHINES	07/15/93-07/15/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	112.50
08-30	3239010015	XEROX CORPORATION	12/21/92-03/16/93	FOR THE PURCHASE OF PHOTOCOPIERS	35,434.00
08-30	3239010016	Do	04/19/93-07/16/93	FOR THE PURCHASE OF PHOTOCOPIERS	55,589.00
08-30	3239590025	ADDRESSING & MAILING SYSTEM	07/21/93-07/21/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	147.94
08-30	3239590004	ALLIED SURGICAL SUPPLY CO.	07/23/93-07/23/93	FOR THE PURCHASE OF ONE STOOL FOR THE DISTRICT OFFICE	30.00
08-30	3239590008	BAYSTATE OFFICE SUPPLY	08/05/93-08/05/93	FOR THE PURCHASE OF ONE DESK AND ONE FILE CABINET FOR THE DISTRICT OFFICE	469.95
08-30	3239590007	C.O.S. BLUEPRINT CO. INC.	06/09/93-06/09/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	636.00
08-30	3239590018	CANON USA INC	03/11/92-03/11/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	2,810.00
08-30	3239590019	COMPUTERLAND	05/21/93-05/21/93	FOR THE PURCHASE OF A COMPUTER WITH ACCESSORIES	2,024.00
08-30	3239590009	CONTINENTAL RESOURCES	06/16/93-06/16/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	2,685.00
08-30	3239590003	Do	06/17/93-06/17/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	825.00
08-30	3239590020	DICTAPHONE CORPORATION	07/07/93-07/07/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,311.20

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-30	3239590010	EDGE SYSTEMS, INC.	01/11/93–04/14/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	1,925.00
08-30	3239590011	FALCON MICROSYSTEMS, INC.	01/04/93–02/11/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	3,743.00
08-30	3239590013	GSA - KANSAS CITY - REGION SIX	03/06/93–03/11/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICES	1,122.85
08-30	3239590014	INTELLIGENT SOLUTIONS	03/20/93–05/18/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	26,953.00
08-30	3239590015	INTERAMERICA RESEARCH	03/23/93–03/23/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	26,416.00
08-30	3239590001	Do	07/20/93–07/20/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	246.25
08-30	3239590023	Do	07/22/93–07/22/93	FOR THE PURCHASE OF COMPUTERS AND ACCESSORIES	16,150.00
08-30	3239590028	LANIER VOICE PRODUCTS	07/09/93–07/28/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	170.19
08-30	3239590012	LEXMARK	05/18/93–05/18/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	597.00
08-30	3239590027	MID-ATLANTIC INDUSTRIES	07/22/93–08/11/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	125.24
08-30	3239590002	PIONEER/TECHNOLOGIES GROUP INC	05/24/93–05/24/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	3,906.00
08-30	3239590005	RAMSAY BUSINESS PRODUCTS	03/23/93–03/23/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	838.00
08-30	3239590026	RAPIDPRINT INC	07/20/93–07/20/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	60.00
08-30	3239590021	RIVERBEND GROUP	03/25/93–05/01/93	FOR THE PURCHASE OF COMPUTERS AND ACCESSORIES	15,577.00
08-30	3239590006	SAV-ON STORE #6865	06/16/93–06/16/93	FOR THE PURCHASE OF ONE DESK AND CHAIR FOR THE DISTRICT OFFICE	1,257.73
08-30	3239590024	STENOGRAPH CORP	06/14/93–06/14/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	40.00
08-30	3239590016	TERMINAL DATA CORPORATION	05/18/93–06/14/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	417.00
08-30	3239590029	Do	07/23/93–07/28/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,685.06
08-30	3239590022	VERSYSS BENCHMARK SYSTEMS	06/16/93–06/16/93	FOR THE PURCHASE OF COMPUTER ACCESSORIES	330.00
08-30	3239590017	XEROX CORPORATION	01/19/93–04/07/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	25,685.00
09-03	3245080001	BLUMBERG OFFICE SUPPLY	04/06/93–04/20/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	713.00
09-03	3245080005	CONTINENTAL RESOURCES	01/20/93–01/20/93	FOR THE PURCHASE OF A PRINTER	1,575.00
09-03	3245080002	ECK-ADAMS CORPORATION	04/26/93–04/26/93	FOR THE FREIGHT FOR ONE CHAIR PURCHASED FOR THE DISTRICT OFFICE	44.11
09-03	3245080006	INTELLIGENT SOLUTIONS	03/29/93–03/29/93	FOR THE PURCHASE OF A MODEM	2,640.00
09-03	3245080007	INTERAMERICA RESEARCH	07/15/93–07/15/93	FOR THE PURCHASE OF COMPUTERS AND MONITORS	3,644.00
09-03	3245080008	MICRO RESEARCH, INC.	06/16/93–06/16/93	FOR THE PURCHASE OF MODEMS	3,380.00
09-03	3245080003	MICRO TIME MANAGEMENT SYSTEMS	08/10/93–08/10/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	758.00
09-03	3245080004	OFFICE DEPOT CARD PLAN	04/22/93–04/22/93	FOR THE PURCHASE OF ONE PRINTER CART FOR THE DISTRICT OFFICE	59.99
09-03	3245080010	SOUTHWESTERN BELL PAGING	07/06/93–07/06/93	FOR THE PURCHASE OF A PAGER	129.95
09-03	3245080011	VERSYSS BENCHMARK SYSTEMS	03/01/93–09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	294,567.03
09-03	3245130013	AT&T	04/23/93–04/23/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	149.99
09-03	3245130006	COMPUTERLAND	02/03/93–07/01/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	3,194.00
09-03	3245130011	CONTINENTAL RESOURCES	05/18/93–05/26/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	3,180.00
09-03	3245130001	EDGE SYSTEMS, INC.	01/04/93–01/04/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	3,074.00
09-03	3245130007	FALCON MICROSYSTEMS, INC.	04/22/93–06/04/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	5,047.00
09-03	3245130008	INTELLIGENT SOLUTIONS	11/10/92–05/19/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	6,959.00
09-03	3245130002	Do	03/15/93–04/20/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	3,780.00
09-03	3245130012	INTERAMERICA RESEARCH	07/20/93–07/20/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	265.00
09-03	3245130003	LEXMARK	01/14/93–04/16/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	1,497.00
09-03	3245130015	MICRO RESEARCH, INC.	07/01/93–09/30/93	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	37,097.04
09-03	3245130004	Do	07/07/93–07/07/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	274.00
09-03	3245130014	Do	07/07/93–07/07/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	364.00
09-03	3245130018	DAVID NELSON	07/28/93–07/28/93	REIMBURSEMENT FOR THE PURCHASE OF DESK TOP IN THE DISTRICT	85.00
09-03	3245130005	SAVIN CORP.	07/08/93–07/08/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	3,480.00

09-03	3245130017	JANICE SIEGEL	07/06/93-07/06/93	REIMBURSEMENT FOR THE PURCHASE OF VACUUM CLEANER FOR DISTRICT OFFICE	149.99
09-03	3245130016	DANIEL R SIMONETTE	05/04/93-05/04/93	REIMBURSEMENT FOR THE PURCHASE OF THROW RUG IN THE DISTRICT	54.03
09-03	3245130010	VERSYSS BENCHMARK SYSTEMS	05/06/93-05/06/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	509.00
09-03	3245130009	ZEROID AND COMPANY	05/10/93-06/03/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	7,838.00
09-07	3246800021	A.B. DICK COMPANY	03/29/93-03/29/93	FOR THE PURCHASE OF ONE FOLDER IN THE DISTRICT	776.00
09-07	3246800002	ANDERSON JACOBSON, INC.	07/01/93-07/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	146.00
09-07	3246800003	AT&T	06/01/93-06/30/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	387.33
09-07	3246800004	BELL ATLANTIC PAGING	07/01/93-07/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	181.65
09-07	3246800010	BUSINESS PRODUCTS	05/26/93-05/26/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,600.00
09-07	3246800015	CANON USA INC.	01/13/93-01/13/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	2,448.00
09-07	3246800024	Do	01/25/93-01/25/93	FOR THE PURCHASE OF ONE PHOTOCOPIER FOR THE DISTRICT OFFICE	950.00
09-07	3246800011	CDS OFFICE SYSTEMS	06/08/93-06/08/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	75.00
09-07	3246800023	CONTINENTAL RESOURCES	06/01/93-06/30/93	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	9,884.18
09-07	3246800030	Do	06/01/93-06/30/93	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	26,172.14
09-07	3246800018	FALCON MICROSYSTEMS, INC.	05/04/93-05/04/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	1,405.00
09-07	3246800017	GSA - KANSAS CITY - REGION SIX	06/24/93-06/24/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,090.00
09-07	3246800029	Do	06/25/93-06/25/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,340.00
09-07	3246800022	Do	07/13/93-07/13/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,035.00
09-07	3246800001	HEWLETT PACKARD	05/17/93-05/28/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	985.05
09-07	3246800009	IBM	01/01/93-06/16/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	730.40
09-07	3246800013	Do	05/01/93-05/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,640.20
09-07	3246800012	IBM CORPORATION	03/04/93-03/04/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	285.00
09-07	3246800027	INTELLIGENT SOLUTIONS	03/01/93-03/01/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT OFFICE	993.00
09-07	3246800019	Do	05/07/93-06/22/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	6,375.00
09-07	3246800026	INTERAMERICA RESEARCH	01/08/93-01/18/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT OFFICE	8,760.00
09-07	3246800025	LEXMARK INTERNATIONAL INC	04/07/93-04/07/93	FOR THE PURCHASE OF ONE TYPEWRITER FOR THE DISTRICT OFFICE	499.00
09-07	3246800008	NATIONAL MAILING SYSTEMS	11/01/92-04/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,680.00
09-07	3246800014	NORTHWEST AIRLINES, INC	05/24/93-05/24/93	FOR THE PURCHASE OF KEYBOARDS	4,711.80
09-07	3246800028	OFFICE DEPOT	06/30/93-06/30/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	105.61
09-07	3246800020	OFFICE DEPOT CARD PLAN	02/26/93-02/26/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	185.98
09-07	3246800005	PITNEY BOWES	07/01/93-07/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	994.00
09-07	3246800006	SAVIN CORP.	01/01/93-07/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	13,629.10
09-07	3246800007	XEROX CORPORATION	04/01/93-06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	14,638.86
09-07	3246800016	Do	07/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	12,069.47
09-07	3250300001	LYONS OFFICE SUPPLY, INC.	05/06/93-05/06/93	FOR THE PURCHASE OF ONE DESK AND ONE CREDENZA FOR THE DISTRICT OFFICE	2,000.00
09-08	3251050001	ACE COMPUTER REPAIR	06/14/93-06/23/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT OFFICE	394.00
09-09	3251190018	ANNE MARNE DECORATING	06/28/93-06/28/93	FOR THE PURCHASE OF MINI BLINDS FOR THE DISTRICT OFFICE	238.30
09-09	3251190021	BECK OFFICE FURNITURE	05/26/93-05/26/93	FOR THE PURCHASE OF ONE TABLE FOR THE DISTRICT OFFICE	334.95
09-09	3251190023	COMMONWEALTH STATIONERS INC	08/13/93-08/13/93	FOR THE PURCHASE OF TWO DESKS AND ONE CHAIR FOR THE DISTRICT OFFICE	2,114.75
09-09	3251190028	COST-U-LESS	08/10/93-08/10/93	FOR THE PURCHASE OF ONE VACUUM CLEANER FOR THE DISTRICT OFFICE	119.99
09-09	3251190020	CURTAINLAND	06/09/93-06/09/93	FOR THE PURCHASE OF CURTAINS FOR THE DISTRICT OFFICE	206.59
09-09	3251190025	D&G OFFICE PRODUCTS	04/22/93-04/22/93	FOR THE PURCHASE OF ONE CHAIR FOR THE DISTRICT OFFICE	95.00
09-09	3251190022	DAVIS BUSINESS MACHINES	08/06/93-08/06/93	FOR THE PURCHASE OF ONE CHAIR FOR THE DISTRICT OFFICE	154.00
09-09	3251190007	ELLIOTT OFFICE EQUIPMENT	08/20/93-08/20/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	321.43
09-09	3251190009	JOHN MCCOY	05/22/93-05/22/93	REIMBURSEMENT FOR PURCHASE AND INSTALLATION OF FAN IN THE DISTRICT	166.06
09-09	3251190024	KIMBALL OFFICE FURNITURE	05/12/93-05/12/93	FOR THE PURCHASE OF THREE CHAIRS FOR THE DISTRICT OFFICE	956.00
09-09	3251190027	KRUEGER INTERNATIONAL	05/10/93-05/10/93	FOR THE PURCHASE OF ONE TABLE FOR THE DISTRICT OFFICE	416.89
09-09	3251190002	LEONARDS OFFICE EQUIPMENT	08/01/93-08/01/93	FOR THE PURCHASE OF ONE FILE CABINET FOR THE DISTRICT OFFICE	714.00
09-09	3251190010	ANNE MCSHANE	05/05/93-05/06/93	REIMBURSEMENT FOR PURCHASE OF CURTAINS, SHELVING, AND HARDWARE IN THE DISTRICT	100.05
09-09	3251190013	MILLS ELECTRIC CO. INC.	05/22/93-05/22/93	FOR THE INSTALLATION OF A CEILING FAN FOR THE DISTRICT OFFICE	82.23
09-09	3251190015	OFFICE DEPOT CARD PLAN	06/18/93-06/18/93	FOR THE PURCHASE OF TWO CHAIRS FOR THE DISTRICT OFFICE	399.98
09-09	3251190017	OFFICE DEPOT, INC.	08/04/93-08/04/93	FOR THE PURCHASE OF ONE REFRIGERATOR FOR THE DISTRICT OFFICE	169.99
09-09	3251190005	OFFICE DIMENSIONS	04/19/93-04/19/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	1,441.00
09-09	3251190001	OFFICE LAND	08/04/93-08/04/93	FOR THE PURCHASE OF ONE DESK FOR THE DISTRICT OFFICE	63.99
09-09	3251190008	Do	08/13/93-08/13/93	FOR THE PURCHASE OF A TYPEWRITER STAND FOR THE DISTRICT OFFICE	24.29
09-09	3251190014	OFFICE MAX, INC.	04/15/93-04/15/93	FOR THE PURCHASE OF ONE TABLE FOR THE DISTRICT OFFICE	31.49

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-09	3251190019	Do	05/12/93–05/12/93	FOR THE PURCHASE OF TWO FILE CABINETS FOR THE DISTRICT OFFICE	1,029.98
09-09	3251190011	DOROTHY PEDERSON	07/19/93–07/19/93	REIMBURSEMENT FOR PURCHASE OF STAND/CART IN THE DISTRICT	26.81
09-09	3251190016	PERDUE OFFICE INTERIORS	07/30/93–07/30/93	FOR THE PURCHASE OF ONE FILE CABINET FOR THE DISTRICT OFFICE	180.00
09-09	3251190003	RAMSAY BUSINESS PRODUCTS	04/15/93–04/15/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	1,002.90
09-09	3251190004	REPPERT'S WAREHOUSE OFFICE FURNITURE	07/29/93–07/29/93	FOR THE PURCHASE OF ONE STAND FOR THE DISTRICT OFFICE	28.00
09-09	3251190026	ROANOKE BOOK & STATIONERY COMPANY, INC.	05/25/93–05/25/93	FOR THE PURCHASE OF THREE BOOKCASES FOR THE DISTRICT OFFICE	184.35
09-09	3251190012	THE TWIN RIVER CONNECTION	03/16/93–03/16/93	FOR THE PURCHASE OF BLINDS FOR THE DISTRICT OFFICE	1,181.00
09-09	3251630002	INTELLIGENT SOLUTIONS	10/01/92–06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	5,673.00
09-09	3251630004	Do	10/01/92–06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	28,881.60
09-09	3251630003	Do	04/04/93–06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	89,683.42
09-09	3251630006	Do	04/05/93–06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	21,057.01
09-09	3251630001	Do	04/11/93–06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,135.23
09-09	3251630005	INTERAMERICA RESEARCH	02/05/93–08/04/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	86,887.20
09-09	3251660014	ANDERSON JACOBSON, INC.	08/01/93–08/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	146.00
09-09	3251660015	CONTINENTAL RESOURCES	08/01/93–08/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	893.00
09-09	3251660009	FIRST PAGE	08/01/93–08/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	9.95
09-09	3251660001	GESTETNER CORPORATION	10/01/92–06/30/93	FOR THE MAINTENANCE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	1,383.93
09-09	3251660007	Do	10/01/92–06/30/93	FOR THE MAINTENANCE OF MISCELLANEOUS EQUIPMENT	121.95
09-09	3251660016	INTERNATIONAL AUTOPEN CO	07/01/93–07/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	845.00
09-09	3251660017	LANIER WORLDWIDE, INC.	07/01/93–07/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	2,068.91
09-09	3251660010	LEGI-SLATE	08/01/93–08/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	431.00
09-09	3251660011	LSW, INC.	08/01/93–08/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	5,726.00
09-09	3251660012	MEAD DATA CENTRAL	07/01/93–07/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	1,300.00
09-09	3251660013	MESSAGE CENTER, INC.	08/01/93–08/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	34.00
09-09	3251660005	OFFICE DEPOT, INC.	08/12/93–08/12/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	1,879.82
09-09	3251660004	SECURE SYSTEMS GROUP	08/01/93–08/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	246.00
09-09	3251660002	SHARP ELECTRONICS CORP	05/29/92–05/29/92	FOR THE PURCHASE OF PHOTOCOPIER EQUIPMENT	10,187.18
09-09	3251660003	Do	12/28/92–01/28/93	FOR THE PURCHASE OF PHOTOCOPIER EQUIPMENT	23,889.57
09-09	3251660008	VERSYSS BENCHMARK SYSTEMS	02/01/93–09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	633.60
09-09	3251660018	WATTS COPY SYSTEMS INC	08/01/93–08/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	276.15
09-09	3251660006	XEROX CORPORATION	01/01/93–09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	665.00
09-09	3251690001	MICRO RESEARCH, INC.	04/01/93–09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	63,434.76
09-13	3256100001	AREA ACCESS, INC.	07/07/93–08/12/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	155.00
09-15	3258860001	MORTON MARKS AND SONS	06/29/93–06/29/93	FOR REPAIR OF HOUSE OWNED FURNITURE IN THE DISTRICT	65.00
09-16	3258630001	GESTETNER CORPORATION	01/01/92–09/30/92	FOR THE MAINTENANCE OF MISCELLANEOUS EQUIPMENT	121.95
09-16	3259040005	CONTINENTAL RESOURCES	05/01/93–05/31/93	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	26,241.76
09-16	3259040006	Do	05/01/93–05/31/93	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	9,794.33
09-16	3259040001	GESTETNER CORPORATION	04/07/93–04/07/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	104.00
09-16	3259040007	INACOMP COMPUTER CENTER	06/07/93–06/07/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	101.00
09-16	3259040003	KONICA BUSINESS MACHINES	01/01/93–03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	4,534.52
09-16	3259040008	MARLIN BUSINESS SYSTEMS OF FLORIDA, INC	08/04/93–08/04/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	36.00
09-16	3259040009	MICROAGE CORP. SYSTEMS CTR.	06/23/93–06/23/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	110.00
09-16	3259040004	PITNEY BOWES	10/01/92–07/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	753.75
09-16	3259040002	Do	01/01/93–07/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	574.82

09-16	3259040010	SAVANNAH TYPEWRITER SERVICE	06/17/93-06/17/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	50.00
09-17	3259610001	MICRO RESEARCH, INC.	12/01/92-09/30/93	FOR THE MONTHLY MAINTENANCE AND METER CLICK CHARGES ON HOUSE OWNED EQUIPMENT	110,388.62
09-17	3260010006	CANYON OFFICE PRODUCTS, INC.	07/30/93-07/30/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	1,184.40
09-17	3260010019	COMPUTERLAND	04/28/93-04/28/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	169.00
09-17	3260010015	CONTINENTAL RESOURCES	05/03/93-05/03/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,910.00
09-17	3260010026	Do	07/28/93-07/28/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	485.00
09-17	3260010027	FALCON MICROSYSTEMS, INC	04/21/93-04/21/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	11,409.00
09-17	3260010028	INTELLIGENT SOLUTIONS	04/07/93-06/02/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	3,415.00
09-17	3260010023	INTERAMERICA RESEARCH	03/05/93-07/26/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	12,074.00
09-17	3260010018	Do	03/29/93-03/29/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	25,915.00
09-17	3260010011	Do	06/01/93-06/01/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,440.00
09-17	3260010029	Do	07/29/93-07/29/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	32,432.10
09-17	3260010014	LANIER WORLDWIDE, INC	02/18/93-02/18/93	FOR THE PURCHASE OF A FACSIMILE TRANSC.	995.00
09-17	3260010021	Do	04/02/93-07/06/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	16,867.00
09-17	3260010004	LANZERS OFFICE SUPPLIES	08/23/93-08/23/93	FOR THE PURCHASE OF ONE STEPPING STOOL FOR THE DISTRICT OFFICE	41.69
09-17	3260010016	LEXMARK INTERNATIONAL INC	03/17/93-03/17/93	FOR THE PURCHASE OF A TYPEWRITER/PRINTER	499.00
09-17	3260010030	MICRO RESEARCH, INC.	01/11/93-02/02/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	18,652.00
09-17	3260010003	Do	02/01/93-05/07/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	17,776.00
09-17	3260010024	Do	02/02/93-03/29/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,895.00
09-17	3260010020	Do	03/04/93-06/14/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,640.00
09-17	3260010013	Do	05/22/93-05/22/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	6,545.00
09-17	3260010008	NATIONAL BUSINESS FURNITURE	04/12/93-05/18/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	548.77
09-17	3260010005	OFFICE DEPOT, INC.	08/26/93-08/26/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	267.94
09-17	3260010010	QUALITY OFFICE SUPPLY	07/21/93-07/21/93	FOR THE PURCHASE OF ONE CHAIR FOR THE DISTRICT OFFICE	252.00
09-17	3260010025	RIVERBEND GROUP	02/12/93-02/12/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	3,644.00
09-17	3260010001	CAROL A SALISBURY	08/12/93-08/12/93	REIMBURSEMENT FOR THE PURCHASE OF ANSWERING MACHINE IN THE DISTRICT	67.83
09-17	3260010007	SAMCLAR OFFICE FURNITURE	08/12/93-08/12/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	3,784.36
09-17	3260010009	SKIPPER'S INC	01/04/93-01/04/93	FOR THE PURCHASE OF ONE CHAIR FOR THE DISTRICT OFFICE	21.57
09-17	3260010012	VERSYSS BENCHMARK SYSTEMS	11/09/92-02/23/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	15,307.00
09-17	3260010017	Do	03/01/93-03/01/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,289.00
09-17	3260010022	Do	06/09/93-07/01/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	5,644.25
09-17	3260010002	ZAMOISKI CO	09/02/93-09/02/93	FOR THE PURCHASE OF 25 ZENITH VCR'S	5,250.00
09-20	3260090003	BARBARA B BUSH	07/27/93-07/27/93	REIMBURSEMENT FOR THE PURCHASE OF STORAGE CABINET AND FILING CABINET IN THE DISTRICT	355.07
09-20	3260090002	MICRO RESEARCH, INC.	05/21/93-05/21/93	FOR THE PURCHASE OF TWO 4-WAY SWITCHES	550.00
09-20	3260090006	Do	07/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	44,535.15
09-20	3260090007	Do	07/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	34,948.57
09-20	3260090004	NCR CORPORATION	04/01/93-09/30/93	FOR THE MONTHY MAINTENANCE OF HOUSE OWNED EQUIPMENT	467.69
09-20	3260090001	NOVA EXPRESS.	05/29/93-07/31/93	FOR THE SHIPMENT OF OFFICE EQUIPMENT TO THE DISTRICT OFFICES	4,771.93
09-20	3260560006	COMSEL CORPORATION	09/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	100.00
09-20	3260560011	Do	09/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	142.00
09-20	3260560001	DICTAPHONE CORPORATION	03/10/93-03/10/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	2,085.00
09-20	3260560002	INTELLIGENT SOLUTIONS	06/21/93-06/21/93	FOR THE PURCAHSE OF COMPUTER EQUIPMENT IN THE DISTRICT	338.00
09-20	3260560003	INTERAMERICA RESEARCH	07/29/93-07/29/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	420.00
09-20	3260560008	MICRO RESEARCH, INC.	05/07/93-05/07/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	16,759.17
09-20	3260560007	Do	07/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	72.00
09-20	3260560009	Do	07/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	32,120.83
09-20	3260560010	Do	07/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	25,820.57
09-20	3260560004	OFFICE DEPOT, INC.	02/08/93-02/08/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	1,309.98
09-20	3260560005	TERMINAL DATA CORPORATION	03/16/93-04/20/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	467.00
09-20	3263130001	NORTHGATE COMPUTER SYSYSTEMS	05/24/93-05/24/93	FOR THE PURCHASE OF KEYBOARDS	4,711.80
09-21	3263020016	AARON RENTS & SELLS FURNITURE	07/22/93-07/22/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	1,219.80
09-21	3263020015	ADAIR OFFICE FURNITURE	08/25/93-08/25/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	198.50
09-21	3263020001	BELL ATLANTIC PAGING	08/01/93-08/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2.75
09-21	3263020018	BIHL OFFICE SUPPLY, INC	08/16/93-08/16/93	FOR THE PURCHASE OF ONE STAND FOR THE DISTRICT OFFICE	109.00
09-21	3263020017	BRITAIN'S OFFICE SUPPLY	04/28/93-04/28/93	FOR THE PURCHASE OF LAMP FOR THE DISTRICT OFFICE	82.77
09-21	3263020010	CANTWELL-CLEARY CO	09/09/93-09/09/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	880.65

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-21	3263020024	CAPITOL RADIO WHOLESALERS	08/17/93-09/02/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	337.61
09-21	3263020026	CITY LIQUIDATORS	07/28/93-07/28/93	FOR THE PURCHASE OF FOUR CHAIRS FOR THE DISTRICT OFFICE	491.00
09-21	3263020029	CONTINENTAL RESOURCES	02/04/93-06/24/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	406.00
09-21	3263020025	COURT ST OFFICE SUPPLIES	04/15/93-04/15/93	FOR THE PURCHASE OF ONE SOFA FOR THE DISTRICT OFFICE	645.00
09-21	3263020012	DIGITAL EQUIPMENT CORPORATION	08/01/93-08/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,943.80
09-21	3263020007	GSA - KANSAS CITY - REGION SIX	03/02/93-03/02/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	932.12
09-21	3263020008	Do	03/12/93-03/12/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	95.00
09-21	3263020006	Do	06/23/93-06/23/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	235.00
09-21	3263020005	Do	06/25/93-06/25/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,730.00
09-21	3263020009	Do	06/25/93-08/25/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	2,341.00
09-21	3263020003	INTERAMERICA RESEARCH	01/25/93-01/25/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	2,890.00
09-21	3263020027	LAHARPE'S OFFICE FURNITURE	08/12/93-08/12/93	FOR THE PURCHASE OF ONE FILE CABINET FOR THE DISTRICT OFFICE	565.00
09-21	3263020020	LANIER WORLDWIDE, INC.	10/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	1,030.95
09-21	3263020019	MICRO RESEARCH, INC.	12/01/92-12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	1,627.88
09-21	3263[illegible]	NCR CORPORATION	04/01/93-04/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMNENT	71.25
09-21	3263020028	OFFICE DEPOT CARD PLAN	03/22/93-03/22/93	FOR THE PURCHASE OF FOUR CHAIRS FOR THE DISTRICT OFFICE	199.96
09-21	3263020022	PIONEER/TECHNOLOGIES GROUP INC	06/27/93-06/27/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	48.00
09-21	3263020014	PITNEY BOWES	06/14/93-09/13/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,712.04
09-21	3263020013	UNITED PARCEL SERVICE	08/07/93-08/28/93	FOR THE SHIPPMENT OF TO THE DISTRICT OFFICEST OFFICES	477.03
09-21	3263020011	VERSYSS BENCHMARK SYSTEMS	03/05/93-03/05/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	54,988.00
09-21	3263020004	Do	05/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	194.80
09-21	3263020021	XEROX CORPORATION	04/01/93-06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	53.00
09-21	3263050010	COMPUTERLAND	01/14/93-01/14/93	FOR THE PURCHASE OF EQUIPMENT	4,851.00
09-21	3263050005	Do	07/14/93-07/14/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	487.00
09-21	3263050001	CONTINENTAL RESOURCES	05/03/93-05/03/93	FOR THE PURCHASE OF PRINTER EQUIPMENT	513.00
09-21	3263050006	Do	06/02/93-06/02/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	3,910.00
09-21	3263050002	FALCON MICROSYSTEMS, INC	07/07/93-07/07/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,991.40
09-21	3263050007	Do	07/26/93-07/29/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	5,136.00
09-21	3263050011	INTELLIGENT SOLUTIONS	05/26/93-07/13/93	FOR THE PURCHASE OF EQUIPMENT	2,435.00
09-21	3263050012	INTERAMERICA RESEARCH	06/10/93-06/25/93	FOR THE PURCHASE OF EQUIPMENT	5,934.00
09-21	3263050003	Do	08/12/93-08/12/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	3,232.50
09-21	3263050016	KONICA BUSINESS MACHINES	06/01/93-07/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	246.00
09-21	3263050008	LANIER WORLDWIDE, INC.	02/20/93-02/20/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	995.00
09-21	3263050013	Do	07/06/93-07/06/93	FOR THE PURCHASE OF EQUIPMENT	9,344.80
09-21	3263050009	PITNEY BOWES	02/13/93-02/13/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	1,370.00
09-21	3263050015	Do	02/01/93-06/30/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	998.06
09-21	3263050004	RIVERBEND GROUP	07/14/93-07/14/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	4,259.06
09-21	3263050017	TERMINAL DATA CORPORATION	07/01/93-07/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	115.00
09-21	3263050014	VERSYSS BENCHMARK SYSTEMS	06/15/93-06/15/93	FOR THE PURCHASE OF EQUIPMENT	292.00
09-21	3263050019	VISTA BUSINESS MACHINES	04/01/93-06/30/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	14.46
09-21	3263050018	XEROX CORPORATION	06/01/93-07/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	9,273.99
09-22	3265130001	CONTINENTAL RESOURCES	12/29/92-03/17/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	2,355.00
09-22	3265130003	FALCON MICROSYSTEMS, INC	02/19/93-08/16/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	27,161.00
09-22	3265130002	Do	04/16/93-04/22/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	5,983.00

09-22	3265130004	INTERAMERICA RESEARCH	08/13/93-08/13/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	4,372.50
09-22	3265190001	SAMOA MARKETING	09/13/93-09/13/93	FOR THE PURCHASE OF ONE PHOTOCOPIER IN THE DISTRICT OFFICE	4,995.00
09-23	3265160020	ADDRESSING & MAILING SYSTEM	08/25/93-08/25/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	128.58
09-23	3265160015	ALBANY TYPEWRITER EXCHANGE	07/23/93-07/23/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	65.00
09-23	3265160002	ALLIED GRAPHICS SYSTEMS	08/26/93-08/26/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	108.00
09-23	3265160005	ARMSTRONG'S TV CENTER, INC.	07/20/93-07/20/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	60.00
09-23	3265160021	AUDIO CLINIC	04/29/93-09/08/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	157.00
09-23	3265160010	BECKER'S OFFICE SYSTEMS	08/06/93-08/06/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	65.00
09-23	3265160011	BLEND OFFICE	07/16/93-07/30/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	107.00
09-23	3265160006	CARL HIGHTOWER	07/20/93-07/20/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	22.50
09-23	3265160004	CHESHIRE	08/05/93-08/05/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	142.50
09-23	3265160007	COMPUTERLAND OF GREENWOOD	07/28/93-07/28/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	39.60
09-23	3265160008	CORE BUSINESS TECHNOLOGIES	06/30/93-06/30/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	94.50
09-23	3265160009	ERIKSEN'S BUSINESS MACHINES, INC	07/08/93-07/08/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	70.00
09-23	3265160012	I B M	08/19/93-08/19/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	170.00
09-23	3265160016	KEYS OFFICE EQUIPMENT	07/27/93-07/27/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	75.00
09-23	3265160017	LINCOLN RADIO & TELEVISION	07/30/93-07/30/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	365.70
09-23	3265160018	MARLIN BUSINESS SYSTEMS OF FLORIDA, INC	05/06/93-05/06/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	60.00
09-23	3265160019	MARTIN CONSTRUCTION	06/15/93-06/15/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	99.60
09-23	3265160013	MCNULTY BUSINESS MACHINES, INC.	07/15/93-07/15/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	59.00
09-23	3265160001	MID-ATLANTIC INDUSTRIES	08/23/93-08/23/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	75.00
09-23	3265160003	MONARCH MARKING SYSTEMS, INC	09/02/93-09/02/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	110.00
09-23	3265160014	PARKWAY BUSINESS MACHINES	07/13/93-07/13/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	69.00
09-23	3265160023	RAPIDPRINT INC	07/23/93-08/25/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	385.73
09-23	3265160022	SHARP ELECTRONICS CORP	08/13/93-08/18/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	469.00
09-23	3265160024	TERMINAL DATA CORPORATION	[illegible]	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	13,739.29
09-23	3265510001	PITNEY BOWES	01/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,537.78
09-23	3266510013	ASSOCIATED DATA SERVICES	[illegible]	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	2,064.74
09-23	3266510012	Do	10/01/93-12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	732.50
09-23	3266510004	COMMERCIAL TELEVISION	[illegible]	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,107.11
09-23	3266510008	DATA PROCESSING DESIGN	07/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,825.00
09-23	3266510011	INTERAMERICA RESEARCH	[illegible]	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	111.87
09-23	3266510007	MICRO RESEARCH, INC.	02/02/93-02/02/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	4,053.00
09-23	3266510016	Do	[illegible]	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	7,172.00
09-23	3266510015	Do	04/14/93-07/26/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	9,780.00
09-23	3266510006	Do	05/01/93-05/26/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	79,583.84
09-23	3266510010	MITECH DATA SYSTEMS, INC	08/11/93-08/11/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	235.00
09-23	3266510003	MONARCH CONSTITUENTS SERVICES	06/22/93-06/22/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	31,140.00
09-23	3266510001	OVERLAND DATA	08/05/93-08/05/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,895.00
09-23	3266510002	SHARP ELECTRONICS CORP.	10/01/92-03/31/93	FOR THE MAINTENANCE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	336.01
09-23	3266510017	Do	01/01/93-03/31/93	FOR THE MAINTENANCE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	78.51
09-23	3266510014	Do	02/01/93-06/30/93	FOR THE MAINTENANCE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	423.79
09-23	3266510018	Do	04/01/93-06/30/93	FOR THE MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	7,283.06
09-23	3266510005	SYSTEMS MANAGEMENT SOFTWARE	10/01/93-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,575.00
09-23	3266510009	U S GOVERNMENT PRINTING OFFICE	07/01/93-08/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	16,000.00
09-27	3267160001	COMPUTERLAND	06/28/93-06/28/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	7,688.00
09-27	3267160002	EDGE SYSTEMS INC	05/07/93-05/07/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	798.00
09-27	3267160003	INTELLIGENT SOLUTIONS	03/17/93-06/22/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	4,599.00
09-27	3267160004	INTERAMERICA RESEARCH	06/21/93-06/21/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	17,045.00
09-27	3267160005	LANIER WORLDWIDE, INC.	[illegible]	FOR THE PURCHASE OF ONE PHOTOCOPIER	1,224.60
09-27	3267160006	VERSYSS BENCHMARK SYSTEMS	07/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	158,988.19
09-27	3267180001	Do	01/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	112.50
09-27	3267190001	SAVIN CORP	[illegible]	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	9,843.93
09-27	3270580002	FALCON MICROSYSTEMS INC	02/06/93-02/06/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	22,291.00
09-27	3270580001	Do	08/12/93-08/12/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,899.00
09-28	3270080001	SHARP ELECTRONICS CORP	10/01/91-09/30/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	197.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
ALLOWANCES AND EXPENSES—Con.					
OFFICE EQUIPMENT—Con.					
09-28	3271010006	AMES SUPPLY COMPANY	09/15/93–09/15/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	342.50
09-28	[illegible]	DESK OFFICE FURNITURE	05/06/93–05/06/93	FOR THE PURCHASE OF EIGHT CHAIRS FOR THE DISTRICT OFFICE	206.00
09-28	3271010030	BENCHMARK SYSTEMS-D.C	08/01/93–08/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	2,901.38
09-28	[illegible]	BIHL OFFICE SUPPLY, INC	08/16/93–08/16/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	1,666.23
09-28	3271010023	BIZMART, INC.	07/06/93–07/06/93	FOR THE PURCHASE OF ONE BOOKCASE FOR THE DISTRICT OFFICE	49.99
09-28	3271010026	BT NORTH AMERICA INC	07/01/93–07/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	2,575.00
09-28	[illegible]	CANON USA INC.	01/06/93–01/06/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	2,310.70
09-28	3271010018	CAMES OFFICE SUPPLY INC	08/12/93–08/12/93	FOR THE PURCHASE OF ONE CHAIR FOR THE DISTRICT OFFICE	194.00
09-28	3271010005	CASCADE COMPUTER MAINTENANCE..	09/01/93–09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	321.55
09-28	3271010027	DEX BUSINESS SYSTEMS, INC	08/01/93–08/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	1,035.00
09-28	[illegible]	ECK WILLAMS CORPORATION	09/01/93–09/01/93	FOR THE FRIEGHT CHARGES OF FURNITURE DELIVERED	130.17
09-28	3271010002	FALCON MICROSYSTEMS INC	04/27/93–04/27/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT OFFICE	880.00
09-28	3271010015	Do	04/28/93–04/28/93	FOR THE PURCHASE OF COMPUTER SOFTWARE	1,045.00
09-28	[illegible]	INTERAMERICA RESEARCH	07/27/93–08/25/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	7,407.93
09-28	3271010011	LANIER WORLDWIDE, INC.	01/01/93–06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	582.22
09-28	3271010020	MARK'S DISCOUNT OFFICE FURNITURE	08/05/93–08/05/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	1,648.60
09-28	3271010028	MID-ATLANTIC INDUSTRIES, INC	07/01/93–08/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	149.28
09-28	3271010001	NATIONAL MAILING SYSTEMS	05/01/93–09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,589.70
09-28	3271010003	Do	10/01/93–10/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	917.80
09-28	3271010014	RELIABLE CORP	05/24/93–05/24/93	FOR THE PURCHASE OF ONE FILE CABINET FOR THE DISTRICT OFFICE	183.76
09-28	3271010029	RENT-A-COMPUTER	08/01/93–08/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	120.00
09-28	[illegible]	SCITEX DIGITAL PRINTING	07/01/93–09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,986.87
09-28	3271010008	Do	10/01/93–12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,986.88
09-28	[illegible]	SHARP ELECTRONICS CORP	10/01/92–03/31/93	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	136.39
09-28	[illegible]	Do	04/01/93–06/30/93	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS EQUIPMENT	2,629.55
09-28	3271010007	TELEX COMPUTER PRODUCTS	08/01/93–08/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	110.00
09-28	3271010021	THE RELIABLE CORPORATION	07/27/93–07/27/93	FOR THE PURCHASE OF TWO FILE CABINETS FOR THE DISTRICT OFFICE	280.90
09-28	3271010024	THE SUPPLY ROOM COMPANIES	06/11/93–06/11/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	1,130.90
09-28	3271010025	WILLIS WAYSIDE	08/05/93–08/05/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	2,092.38
09-28	3271010017	XEROX CORPORATION	12/21/92–12/21/92	FOR THE PURCHASE OF ONE FAX MACHINE	674.00
09-28	3271040008	CANON USA INC..	02/01/93–07/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	9,474.24
09-28	3271040023	CDS OFFICE SYSTEMS	05/05/93–05/05/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	684.00
09-28	3271040020	CONTINENTAL RESOURCES	06/21/93–06/21/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	260.00
09-28	3271040021	EDGE SYSTEMS, INC.	05/04/93–08/02/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	1,899.00
09-28	3271040009	FALCON MICROSYSTEMS, INC.	05/14/93–07/06/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	18,592.00
09-28	3271040031	GTSI	09/24/92–09/24/92	FOR THE PURCHASE OF COMPUTER ACCESSORIES	560.00
09-28	3271040006	IBM	08/01/93–08/31/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,640.20
09-28	3271040012	INTELLIGENT SOLUTIONS	08/14/92–08/14/92	FOR THE PURCHASE OF A MEMORY UPGRADE	2,545.00
09-28	3271040025	Do	06/14/93–06/28/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICES	9,588.00
09-28	3271040026	INTERAMERICA RESEARCH	01/07/93–06/10/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN DISTRICT OFFICES	10,675.00
09-28	3271040017	Do	07/16/93–07/16/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	840.00
09-28	3271040027	LEXMARK INTERNATIONAL INC	05/11/93–05/11/93	FOR THE PURCHASE OF THREE WHEELWRITERS IN DISTRICT OFFICES	4,680.00
09-28	3271040022	MICRO RESEARCH, INC.	02/02/93–02/02/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	2,858.00
09-28	3271040028	Do	06/01/93–07/20/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN DISTRICT OFFICE	3,642.00

09-28	3271040014	Do	07/13/93-07/22/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	5,141.00
09-28	3271040011	MONARCH CONSTITUENTS SERVICES	01/15/93-03/15/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	87,126.51
09-28	3271040001	OLD TOWN BUSINESS MACHINES	07/28/93-07/28/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	90.00
09-28	3271040015	PITNEY BOWES	06/29/93-06/29/93	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVERS	3,070.00
09-28	3271040029	Do	01/22/93-01/22/93	FOR THE PURCHASE OF MAIL EQUIPMENT IN A DISTRICT OFFICE	1,760.00
09-28	3271040010	SAVIN CORP	04/01/93-06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE EQUIPMENT IN THE DISTRICT	32,196.41
09-28	3271040007	SHARP ELECTRONICS CORP	01/18/93-03/08/93	FOR THE PURCHASE OF TWO FACSIMILE TRANSCEIVERS IN THE DISTRICT	2,019.00
09-28	3271040018	TERMINAL DATA CORPORATION	03/15/93-03/15/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	159.00
09-28	3271040002	VERSYSS BENCHMARK SYSTEMS	10/01/92-09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	480.33
09-28	3271040005	Do	05/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,466.24
09-28	3271040016	Do	05/21/93-07/23/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	9,134.25
09-28	3271040003	Do	07/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	836.84
09-28	3271040004	Do	07/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	864.00
09-28	3271040024	Do	07/06/93-07/06/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	415.00
09-28	3271040019	Do	07/06/93-07/23/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	68,116.00
09-29	3271050026	BELL ATLANTIC PAGING	08/01/93-08/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	181.65
09-29	3271050010	CONTINENTAL RESOURCES	01/20/93-01/20/93	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	1,575.00
09-29	3271050023	Do	01/28/93-04/05/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	4,725.00
09-29	3271050008	Do	07/23/93-09/03/93	FOR THE PURCHASE OF EQUIPMENT	37,243.00
09-29	3271050014	DEX BUSINESS SYSTEMS, INC	02/05/93-02/05/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	2,577.00
09-29	3271050006	INTELLIGENT SOLUTIONS	03/18/93-06/28/93	FOR THE PURCHASE OF EQUIPMENT	6,245.00
09-29	3271050020	Do	03/29/93-04/09/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	4,145.00
09-29	3271050011	Do	04/20/93-05/12/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT OFFICE	3,798.00
09-29	3271050003	Do	07/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	206,165.08
09-29	3271050005	Do	07/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	803,298.88
09-29	3271050015	INTERAMERICA RESEARCH	04/08/93-04/08/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	5,250.00
09-29	3271050004	Do	08/03/93-08/03/93	FOR THE PURCHASE OF EQUIPMENT	8,159.00
09-29	3271050027	INTERNATIONAL AUTOPEN CO., INC.	08/01/93-08/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	845.00
09-29	3271050025	LANIER WORLDWIDE, INC.	10/01/92-08/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	3,575.66
09-29	3271050024	MICRO RESEARCH, INC.	06/01/93-08/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	7,666.78
09-29	3271050019	Do	07/16/93-07/16/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	936.00
09-29	3271050016	MONARCH CONSTITUENTS SERVICES	06/14/93-06/14/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	1,700.00
09-29	3271050028	PITNEY BOWES	08/01/93-08/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	919.00
09-29	3271050002	SAVIN CORP	04/01/93-06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	24,146.65
09-29	3271050001	SHARP ELECTRONICS CORP	04/01/93-06/30/93	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS EQUIPMENT	12,752.11
09-29	3271050017	TERMINAL DATA CORPORATION	02/23/93-05/18/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	1,405.00
09-29	3271050021	Do	03/26/93-07/01/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	748.00
09-29	3271050012	Do	05/12/93-05/12/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	198.00
09-29	3271050018	VERSYSS BENCHMARK SYSTEMS	04/15/93-07/02/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	2,934.00
09-29	3271050022	Do	05/03/93-07/06/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	6,966.88
09-29	3271050007	Do	05/26/93-05/26/93	FOR THE PURCHASE OF EQUIPMENT	6,067.00
09-29	3271050009	Do	05/26/93-05/26/93	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	1,774.00
09-29	3271050013	Do	06/09/93-06/15/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	1,909.00
09-29	3272130001	FALCON MICROSYSTEMS, INC.	05/05/93-08/02/93	FOR THE PURCHASE OF COMPUTERS AND ACCESSORIES	31,912.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	9,137,917.38

ADJUSTMENTS/REFUNDS

EXPENSES

07-06	3194300012	U.S. TREASURY	07/06/93	REFUND DUE TO SURPLUS SALES	(915.00)
07-07	3188990013	Do	06/25/93	REFUND DUE TO SURPLUS SALES	(868.00)
07-07	3188990014	Do	06/25/93	REFUND DUE TO SURPLUS SALES	(1,367.00)
07-07	3188990027	Do	06/25/93	REFUND DUE TO MISSING EQUIPMENT	(315.49)
07-07	3188990019	Do	07/01/93	REFUND DUE TO DAMAGED EQUIPMENT	(60.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
ALLOWANCES AND EXPENSES—Con.					
OFFICE EQUIPMENT—Con.					
07-12	3210990011	TEXAS OFFICE SUPPLY CO.	03/11/93-03/11/93	REFUND DUE TO DUPLICATE PAYMENT	(103.53)
[illegible]	[illegible]	U.S. TREASURY	12/01/92-06/30/93	REFUND DUE TO LSO AND OTHER HILL ORGANIZATIONS USE OF OFFICE EQUIPMENT	(11,960.75)
07-28	3209980013	Do	07/13/93	REFUND DUE TO SURPLUS SALES	(520.00)
07-29	3210990012	Do	07/22/93	REFUND DUE TO SURPLUS SALES	(20.00)
07-30	3214300002	Do	07/22/93	REFUND DUE TO MISSING EQUIPMENT	(1,567.70)
08-10	3222990009	Do	07/28/93	REFUND DUE TO MISSING EQUIPMENT	(267.20)
08-13	3225310008	Do	08/02/93	REFUND DUE TO SURPLUS SALES	(1,360.00)
08-26	3238300006	Do	06/01/93-06/30/93	REFUND DUE TO SURPLUS SALES	(1,419.00)
08-26	3238300005	Do	07/01/93-07/31/93	REFUND DUE TO SURPLUS SALES	(1,075.00)
08-30	3274990013	MORTON MARKS & SONS	06/29/93-06/29/93	REFUND DUE TO ERROR IN SUBMISSION	(65.00)
09-10	3253300003	U.S. TREASURY	10/01/89-10/31/89	REFUND DUE TO DUPLICATE PAYMENT	(310.25)
09-16	3259310010	Do	12/01/92-07/31/93	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(13,644.25)
[illegible]	3259310006	Do	08/01/93-08/31/93	REFUND DUE TO SURPLUS SALES	(905.00)
09-23	3266970004	Do	09/01/93	REFUND DUE TO SURPLUS SALES	(1,851.96)
09-23	3266970003	Do	09/07/93	REFUND DUE TO SURPLUS SALES	(208.00)
[illegible]	3272290006	Do	09/17/93	REFUND DUE TO SURPLUS SALES	(1,970.14)
04-16	3272880002	WHITTAKER BROTHERS	03/24/92	LIMITED PAYABILITY CANCELLATION	(200.00)
06-05	3188990008	ATD-AMERICAN	03/17/92-03/17/92	REFUND DUE TO DAMAGED FURNITURE	(50.00)
03-25	3188990017	SHARP ELECTRONICS CORP.	02/01/93-02/28/93	REFUND DUE TO INCORRECT PAYEE	(437.50)
03-25	3188990018	UNITED PARCEL SERVICE	01/16/93-02/27/93	REFUND DUE TO REFUND OF SHIPPING CHARGES	(92.95)
04-26	3210990010	HON. GEORGE E. SANGMEISTER	03/28/93-03/28/93	REFUND DUE TO INCORRECT PAYEE	(100.90)
06-07	3188990022	MORTON MARKS & SONS	12/22/92-12/22/92	REFUND DUE TO INCORRECT PAYEE	(10,703.46)
06-28	3266970008	STANIS FURNITURE INC	05/28/93-05/28/93	REFUND DUE TO ERROR IN SUBMISSION	(294.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				ALLOWANCES AND EXPENSES	(52,652.08)
				TOTAL	**9,085,265.30**
ATTENDING PHYSICIAN USER FEES					
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-07	3188990023	OFFICE OF FINANCE	06/29/93	REFUND DUE TO ATTENDING PHYSICIAN USERS FEE	(526.38)
07-07	3188990024	Do	06/29/93	REFUND DUE TO ATTENDING PHYSICIAN USER FEES	(113.19)
07-13	3194300010	Do	07/02/93	REFUND DUE TO USER FEE	(526.38)
07-30	3214300009	Do	07/15/93-07/23/93	REFUND DUE TO ATTENDING PHYSICIANS USER FEES	(1,579.14)
08-10	3222990016	Do	07/30/93	REFUND DUE TO ATTENDING PHYSICIAN USERS FEE	(526.38)
08-13	3225310023	Do	08/10/93	REFUND DUE TO ATTENDING PHYSICIAN USER FEE	(526.38)
09-29	3272290011	Do	09/23/93	REFUND DUE TO ATTENDING PHYSICIAN USER FEE	(263.19)

09-30	3274990010	Do	09/27/93	REFUND DUE TO ATTENDING PHYSICIAN USER FEE	(263.19)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	(4,324.23)
TOTAL	(4,324.23)

TOTAL EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	19,029,323.97

OFFICIAL MAIL COST

OFFICIAL MAIL COST

ADJUSTMENTS/REFUNDS

EXPENSES

07-15	3196310008	U.S. TREASURY	05/27/93	REFUND DUE TO POSTAGE FOR MEMBER FLAGS (HOEKSTRA)	(2.21)
07-20	3201300004	Do	06/11/93-06/14/93	REFUND DUE TO POSTAGE FOR MEMBER FLAGS (PENNY)	(22.96)
07-28	3209980017	Do	04/20/93	REFUND DUE TO POSTAGE FOR MEMBERS FLAGS	(8.97)
07-29	3210990017	Do	06/07/93	REFUND DUE TO POSTAGE FOR MEMBER FLAGS (NORTON)	(2.90)
07-30	3214300008	Do	07/03/93	REFUND DUE TO POSTAGE FOR MEMBERS FLAGS	(14.48)
09-10	3253300011	Do	08/17/93	POSTAGE FOR MEMBER FLAGS (BATEMAN)	(1.92)
09-16	3259310011	Do	08/18/93	REFUND DUE TO POSTAGE FOR MEMBER FLAGS (WALTON)	(2.90)
09-20	3263990005	Do	04/14/93	REFUND DUE TO METER SETTING ERROR (OBEY)	(121.93)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL MAIL COST	(178.27)
TOTAL	(178.27)

TOTAL EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL MAIL COST	(178.27)

OFFICIAL MAIL ALLOWANCE CHARGES
JULY 1, 1993—SEPTEMBER 30, 1993

NAME	EXPENSE
HONORABLE NEIL ABERCROMBIE	$2,595.99
HONORABLE GARY L. ACKERMAN	28,356.96
HONORABLE WAYNE ALLARD	2,155.50
HONORABLE MICHAEL A. ANDREWS	3,262.86
HONORABLE ROBERT E. ANDREWS	11,672.34
HONORABLE THOMAS H. ANDREWS	4,723.20
HONORABLE DOUGLAS APPLEGATE	2,019.68
HONORABLE BILL ARCHER	11,165.44
HONORABLE RICHARD K. ARMEY	16,007.99
HONORABLE JIM BACCHUS	28,424.68
HONORABLE SPENCER T. BACHUS, III	1,939.21
HONORABLE SCOTTY BAESLER	43,130.04
HONORABLE BILL BAKER	45,626.11
HONORABLE RICHARD H. BAKER	22,825.43
HONORABLE CASS BALLENGER	38,659.77
HONORABLE PETER W. BARCA	2,245.15
HONORABLE JAMES A. BARCIA	61,761.82
HONORABLE THOMAS J. BARLOW, III	6,532.67
HONORABLE BILL BARRETT	3,852.03
HONORABLE THOMAS M. BARRETT	3,269.35
HONORABLE ROSCOE G. BARTLETT	32,486.71
HONORABLE JOE BARTON	6,510.30
HONORABLE HERBERT H. BATEMAN	12,884.87
HONORABLE XAVIER BECERRA	13,712.05
HONORABLE ANTHONY C. BEILENSON	42,664.81
HONORABLE HELEN DELICH BENTLEY	5,016.66
HONORABLE DOUG BEREUTER	11,325.32
HONORABLE HOWARD L. BERMAN	37,638.43
HONORABLE TOM BEVILL	3,314.36
HONORABLE JAMES H. BILBRAY	20,014.18
HONORABLE MICHAEL BILIRAKIS	48,892.90
HONORABLE SANFORD D. BISHOP, JR.	16,946.00
HONORABLE LUCIEN E. BLACKWELL	1,565.76
HONORABLE THOMAS J. BLILEY, JR.	34,804.49
HONORABLE PETER BLUTE	3,007.10
HONORABLE SHERWOOD L. BOEHLERT	4,394.06
HONORABLE JOHN A. BOEHNER	4,088.69
HONORABLE HENRY BONILLA	3,591.99
HONORABLE DAVID E. BONIOR	5,523.22
HONORABLE ROBERT A. BORSKI	2,869.14
HONORABLE RICK BOUCHER	13,550.14
HONORABLE BILL K. BREWSTER	3,304.55
HONORABLE JACK BROOKS	2,446.98
HONORABLE GLEN BROWDER	1,942.85
HONORABLE CORRINE BROWN	1,825.92
HONORABLE GEORGE E. BROWN, JR.	26,827.13
HONORABLE SHERROD BROWN	3,933.46
HONORABLE JOHN BRYANT	37,981.72
HONORABLE JIM BUNNING	37,349.13
HONORABLE DAN BURTON	34,660.15
HONORABLE STEPHEN E. BUYER	2,893.78
HONORABLE LESLIE L. BYRNE	27,032.09
HONORABLE SONNY CALLAHAN	35,655.98
HONORABLE KEN CALVERT	22,391.36
HONORABLE DAVE CAMP	6,927.22
HONORABLE CHARLES T. CANADY	3,886.96
HONORABLE MARIA CANTWELL	1,122.26
HONORABLE BENJAMIN L. CARDIN	3,171.85
HONORABLE BOB CARR	36,361.64
HONORABLE MICHAEL N. CASTLE	1,670.43
HONORABLE JIM CHAPMAN	39,049.13
HONORABLE WILLIAM (BILL) CLAY	3,717.57
HONORABLE EVA M. CLAYTON	3,021.33
HONORABLE BOB CLEMENT	38,318.54
HONORABLE WILLIAM F. CLINGER, JR.	4,619.68
HONORABLE JAMES E. CLYBURN	1,521.59
HONORABLE HOWARD COBLE	3,214.66
HONORABLE RONALD D. COLEMAN	38,456.50
HONORABLE BARBARA-ROSE COLLINS	29,577.51
HONORABLE CARDISS COLLINS	6,406.12
HONORABLE MICHAEL A. "MAC" COLLINS	2,798.06
HONORABLE LARRY COMBEST	18,750.97
HONORABLE GARY A. CONDIT	46,701.49
HONORABLE JOHN CONYERS, JR.	27,277.51
HONORABLE JIM COOPER	1,604.66
HONORABLE SAM COPPERSMITH	11,233.08
HONORABLE JERRY F. COSTELLO	15,642.74
HONORABLE CHRISTOPHER COX	4,474.87
HONORABLE WILLIAM J. COYNE	1,194.44
HONORABLE ROBERT E. (BUD) CRAMER, JR.	3,998.80
HONORABLE PHILIP M. CRANE	35,131.30
HONORABLE MICHAEL D. CRAPO	3,043.77
HONORABLE RANDY "DUKE" CUNNINGHAM	6,018.39
HONORABLE PAT DANNER	2,978.66

NAME	EXPENSE
HONORABLE GEORGE (BUDDY) DARDEN	$3,584.54
HONORABLE NATHAN DEAL	2,607.06
HONORABLE PETER A. DEFAZIO	49,505.53
HONORABLE E. DE LA GARZA	4,689.40
HONORABLE ROSA L. DELAURO	32,640.84
HONORABLE TOM DELAY	58,756.92
HONORABLE RONALD V. DELLUMS	40,392.65
HONORABLE RON DE LUGO	765.01
HONORABLE BUTLER DERRICK	9,091.12
HONORABLE PETER DEUTSCH	71,374.39
HONORABLE LINCOLN DIAZ-BALART	10,003.09
HONORABLE JAY DICKEY	6,140.22
HONORABLE NORMAN D. DICKS	2,185.75
HONORABLE JOHN D. DINGELL	3,703.13
HONORABLE JULIAN C. DIXON	1,884.51
HONORABLE CALVIN M. DOOLEY	2,326.40
HONORABLE JOHN T. DOOLITTLE	39,323.44
HONORABLE ROBERT K. DORNAN	3,486.65
HONORABLE DAVID DREIER	6,379.40
HONORABLE JOHN J. DUNCAN, JR.	38,234.33
HONORABLE JENNIFER DUNN	20,393.58
HONORABLE RICHARD J. DURBIN	12,500.24
HONORABLE CHET EDWARDS	2,645.08
HONORABLE DON EDWARDS	2,330.79
HONORABLE BILL EMERSON	4,862.54
HONORABLE ELIOT L. ENGEL	25,250.23
HONORABLE GLENN ENGLISH	38,325.73
HONORABLE KARAN ENGLISH	17,361.82
HONORABLE ANNA G. ESHOO	16,588.93
HONORABLE LANE EVANS	23,039.90
HONORABLE TERRY EVERETT	41,779.24
HONORABLE THOMAS W. EWING	5,584.50
HONORABLE ENI F. H. FALEOMAVAEGA	1,517.97
HONORABLE SAM FARR	917.55
HONORABLE HARRIS W. FAWELL	5,917.73
HONORABLE VIC FAZIO	22,014.86
HONORABLE CLEO FIELDS	19,510.42
HONORABLE JACK FIELDS	33,410.29
HONORABLE BOB FILNER	3,152.61
HONORABLE ERIC FINGERHUT	32,791.50
HONORABLE HAMILTON FISH, JR.	3,155.74
HONORABLE FLOYD H. FLAKE	20,368.71
HONORABLE THOMAS M. FOGLIETTA	16,152.21
HONORABLE THOMAS S. FOLEY	4,648.34
HONORABLE HAROLD E. FORD	6,413.43
HONORABLE WILLIAM D. FORD	15,635.23
HONORABLE TILLIE K. FOWLER	2,357.68
HONORABLE BARNEY FRANK	2,937.85
HONORABLE BOB FRANKS	9,398.35
HONORABLE GARY A. FRANKS	3,473.51
HONORABLE MARTIN FROST	35,414.84
HONORABLE ELIZABETH FURSE	36,762.92
HONORABLE ELTON GALLEGLY	37,604.92
HONORABLE DEAN A. GALLO	37,752.81
HONORABLE SAM GEJDENSON	2,900.25
HONORABLE GEORGE W. GEKAS	1,954.76
HONORABLE RICHARD A. GEPHARDT	32,302.92
HONORABLE PETE GEREN	3,063.59
HONORABLE SAM GIBBONS	9,411.71
HONORABLE WAYNE T. GILCHREST	13,108.89
HONORABLE PAUL E. GILLMOR	64,137.03
HONORABLE BENJAMIN A. GILMAN	15,252.82
HONORABLE NEWT GINGRICH	5,888.37
HONORABLE DAN GLICKMAN	3,470.98
HONORABLE HENRY B. GONZALEZ	6,216.60
HONORABLE BOB GOODLATTE	26,868.41
HONORABLE WILLIAM F. GOODLING	37,825.09
HONORABLE BART GORDON	2,807.97
HONORABLE PORTER J. GOSS	4,106.36
HONORABLE ROD GRAMS	16,664.74
HONORABLE FRED GRANDY	52,627.27
HONORABLE BILL GREEN	216.63
HONORABLE GENE GREEN	47,156.74
HONORABLE JAMES C. GREENWOOD	5,616.85
HONORABLE STEVE GUNDERSON	28,523.03
HONORABLE LUIS V. GUTIERREZ	24,790.92
HONORABLE RALPH M. HALL	3,297.81
HONORABLE TONY P. HALL	4,054.45
HONORABLE DAN HAMBURG	3,318.18
HONORABLE LEE H. HAMILTON	21,698.96
HONORABLE MEL HANCOCK	27,055.20
HONORABLE JAMES V. HANSEN	2,325.55
HONORABLE JANE HARMAN	14,944.00
HONORABLE J. DENNIS HASTERT	3,250.59

OFFICIAL MAIL ALLOWANCE CHARGES—Continued
JULY 1, 1993—SEPTEMBER 30, 1993

NAME	EXPENSE
HONORABLE ALCEE L. HASTINGS	$37,021.32
HONORABLE JAMES A. HAYES	5,521.10
HONORABLE JOEL HEFLEY	3,421.32
HONORABLE W. G. (BILL) HEFNER	1,387.90
HONORABLE PAUL B. HENRY	683.79
HONORABLE WALLY HERGER	70,137.20
HONORABLE EARL F. HILLIARD	1,583.31
HONORABLE MAURICE D. HINCHEY	20,353.66
HONORABLE PETER HOAGLAND	12,003.96
HONORABLE DAVID L. HOBSON	35,839.99
HONORABLE GEORGE J. HOCHBRUECKNER	7,602.07
HONORABLE PETER HOEKSTRA	2,883.65
HONORABLE MARTIN R. HOKE	5,486.22
HONORABLE TIM HOLDEN	3,354.51
HONORABLE JOAN KELLY HORN	135.25
HONORABLE STEPHEN HORN	3,189.65
HONORABLE AMO HOUGHTON	24,792.49
HONORABLE STENY H. HOYER	4,445.10
HONORABLE MICHAEL HUFFINGTON	2,475.09
HONORABLE WILLIAM J. HUGHES	20,244.19
HONORABLE DUNCAN HUNTER	6,297.07
HONORABLE Y. TIM HUTCHINSON	3,797.29
HONORABLE EARL HUTTO	4,232.91
HONORABLE HENRY J. HYDE	32,283.40
HONORABLE BOB INGLIS	3,001.05
HONORABLE JAMES M. INHOFE	25,053.05
HONORABLE JAY INSLEE	1,644.04
HONORABLE ERNEST J. ISTOOK, JR.	30,504.72
HONORABLE ANDREW JACOBS, JR.	1,483.64
HONORABLE WILLIAM J. JEFFERSON	36,630.26
HONORABLE DON JOHNSON	29,509.23
HONORABLE EDDIE BERNICE JOHNSON	1,176.71
HONORABLE NANCY L. JOHNSON	2,344.27
HONORABLE SAM JOHNSON	24,846.06
HONORABLE TIM JOHNSON	47,460.47
HONORABLE HARRY JOHNSTON	2,607.35
HONORABLE PAUL E. KANJORSKI	37,107.09
HONORABLE MARCY KAPTUR	9,182.74
HONORABLE JOHN R. KASICH	2,131.03
HONORABLE JOSEPH P. KENNEDY II	7,475.92
HONORABLE BARBARA B. KENNELLY	2,676.65
HONORABLE DALE E. KILDEE	2,118.99
HONORABLE JAY KIM	2,748.95
HONORABLE PETER T. KING	68,195.35
HONORABLE JACK KINGSTON	3,561.53
HONORABLE GERALD D. KLECZKA	38,442.85
HONORABLE HERB KLEIN	27,527.40
HONORABLE RON KLINK	3,790.37
HONORABLE SCOTT L. KLUG	3,054.99
HONORABLE JOE KNOLLENBERG	5,755.47
HONORABLE JIM KOLBE	34,167.91
HONORABLE MICHAEL J. KOPETSKI	3,837.13
HONORABLE PETER H. KOSTMAYER	3.41
HONORABLE MIKE KREIDLER	16,066.85
HONORABLE JON KYL	2,782.65
HONORABLE JOHN J. LAFALCE	35,234.47
HONORABLE BLANCHE M. LAMBERT	37,888.30
HONORABLE H. MARTIN LANCASTER	35,808.62
HONORABLE TOM LANTOS	32,408.16
HONORABLE LARRY LAROCCO	20,912.93
HONORABLE GREG LAUGHLIN	3,144.65
HONORABLE RICK LAZIO	25,847.30
HONORABLE JIM LEACH	38,493.88
HONORABLE RICHARD H. LEHMAN	6,364.17
HONORABLE SANDER M. LEVIN	9,828.38
HONORABLE JERRY LEWIS	44,911.10
HONORABLE JOHN LEWIS	1,663.86
HONORABLE TOM LEWIS	2,667.43
HONORABLE DAVID A. LEVY	26,463.22
HONORABLE JIM LIGHTFOOT	29,146.95
HONORABLE JOHN LINDER	15,320.74
HONORABLE WILLIAM O. LIPINSKI	1,595.88
HONORABLE BOB LIVINGSTON	40,518.64
HONORABLE MARILYN LLOYD	3,585.95
HONORABLE JILL L. LONG	34,308.06
HONORABLE NITA M. LOWEY	11,825.75
HONORABLE ALFRED A. (AL) MCCANDLESS	1,697.95
HONORABLE FRANK MCCLOSKEY	8,149.91
HONORABLE BILL MCCOLLUM	43,979.47
HONORABLE JIM MCCRERY	14,131.13
HONORABLE DAVE MCCURDY	36,981.69
HONORABLE JOSEPH M. MCDADE	5,028.99
HONORABLE JIM MCDERMOTT	3,569.64
HONORABLE PAUL MCHALE	1,555.12
HONORABLE JOHN M. MCHUGH	$2,764.75
HONORABLE SCOTT MCINNIS	12,267.61
HONORABLE HOWARD "BUCK" MCKEON	3,062.49
HONORABLE CYNTHIA A. MCKINNEY	32,779.11
HONORABLE J. ALEX MCMILLAN	1,953.55
HONORABLE MICHAEL R. MCNULTY	2,940.41
HONORABLE RONALD K. MACHTLEY	5,801.73
HONORABLE CAROLYN B. MALONEY	12,061.83
HONORABLE THOMAS J. MANTON	1,205.21
HONORABLE DONALD A. MANZULLO	6,650.73
HONORABLE MARJORIE MARGOLIES-MEZVINSKY	34,070.20
HONORABLE EDWARD J. MARKEY	1,646.61
HONORABLE MATTHEW G. MARTINEZ	20,868.71
HONORABLE ROBERT T. MATSUI	4,367.57
HONORABLE ROMANO L. MAZZOLI	3,575.69
HONORABLE MARTIN T. MEEHAN	32,591.22
HONORABLE CARRIE P. MEEK	11,361.69
HONORABLE ROBERT MENENDEZ	26,070.20
HONORABLE JAN MEYERS	3,470.61
HONORABLE KWEISI MFUME	484.71
HONORABLE JOHN L. MICA	11,113.84
HONORABLE ROBERT H. MICHEL	3,061.19
HONORABLE DAN MILLER	6,461.79
HONORABLE GEORGE MILLER	5,468.32
HONORABLE NORMAN Y. MINETA	3,245.62
HONORABLE DAVID MINGE	35,308.67
HONORABLE PATSY T. MINK	6,601.09
HONORABLE JOHN JOSEPH MOAKLEY	2,021.76
HONORABLE SUSAN MOLINARI	29,593.41
HONORABLE ALAN B. MOLLOHAN	3,529.66
HONORABLE G. V. (SONNY) MONTGOMERY	2,563.95
HONORABLE CARLOS J. MOORHEAD	40,345.67
HONORABLE JAMES P. MORAN	30,599.51
HONORABLE CONSTANCE A. MORELLA	39,380.35
HONORABLE AUSTIN J. MURPHY	34,950.40
HONORABLE JOHN P. MURTHA	7,480.62
HONORABLE JOHN T. MYERS	19,864.77
HONORABLE JERROLD NADLER	36,221.34
HONORABLE WILLIAM H. NATCHER	5,035.09
HONORABLE RICHARD E. NEAL	1,785.98
HONORABLE STEPHEN L. NEAL	2,551.39
HONORABLE ELEANOR HOLMES NORTON	70,308.03
HONORABLE JIM NUSSLE	7,486.96
HONORABLE JAMES L. OBERSTAR	2,044.01
HONORABLE DAVID R. OBEY	36,733.88
HONORABLE JOHN W. OLVER	2,892.64
HONORABLE SOLOMON P. ORTIZ	4,079.09
HONORABLE BILL ORTON	3,253.47
HONORABLE MAJOR R. OWENS	1,539.77
HONORABLE MICHAEL G. OXLEY	5,598.94
HONORABLE RON PACKARD	9,329.66
HONORABLE FRANK PALLONE, JR.	35,445.52
HONORABLE LEON E. PANETTA	.58
HONORABLE MIKE PARKER	3,074.65
HONORABLE ED PASTOR	1,942.75
HONORABLE BILL PAXON	27,211.23
HONORABLE DONALD M. PAYNE	10,984.07
HONORABLE L. F. PAYNE	34,953.92
HONORABLE NANCY PELOSI	37,873.50
HONORABLE TIMOTHY J. PENNY	1,388.83
HONORABLE COLLIN C. PETERSON	20,973.97
HONORABLE DOUGLAS "PETE" PETERSON	25,308.14
HONORABLE THOMAS E. PETRI	33,990.97
HONORABLE OWEN B. PICKETT	3,992.56
HONORABLE J. J. PICKLE	3,276.31
HONORABLE RICHARD W. POMBO	17,238.34
HONORABLE EARL POMEROY	47,024.47
HONORABLE JOHN EDWARD PORTER	34,072.46
HONORABLE ROB PORTMAN	2,839.29
HONORABLE GLENN POSHARD	3,989.22
HONORABLE DAVID E. PRICE	20,422.24
HONORABLE DEBORAH PRYCE	25,616.02
HONORABLE JAMES H. (JIMMY) QUILLEN	2,566.88
HONORABLE JACK QUINN	44,395.69
HONORABLE NICK JOE RAHALL II	6,029.47
HONORABLE JIM RAMSTAD	36,160.45
HONORABLE CHARLES B. RANGEL	1,888.55
HONORABLE ARTHUR RAVENEL, JR.	1,897.60
HONORABLE JACK REED	2,290.94
HONORABLE RALPH REGULA	5,823.37
HONORABLE MEL REYNOLDS	20,080.35
HONORABLE BILL RICHARDSON	23,624.17
HONORABLE THOMAS J. RIDGE	15,813.46
HONORABLE PAT ROBERTS	9,128.12

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JULY 1, 1993—SEPTEMBER 30, 1993

NAME	EXPENSE
HONORABLE TIM ROEMER	$4,221.55
HONORABLE HAROLD ROGERS	8,341.84
HONORABLE DANA ROHRABACHER	5,088.36
HONORABLE CARLOS A. ROMERO-BARCELO	131,985.69
HONORABLE ILEANA ROS-LEHTINEN	27,411.64
HONORABLE CHARLIE ROSE	2,709.76
HONORABLE DAN ROSTENKOWSKI	31,002.34
HONORABLE TOBY ROTH	22,495.95
HONORABLE MARGE ROUKEMA	32,806.96
HONORABLE J. ROY ROWLAND	2,814.63
HONORABLE LUCILLE ROYBAL-ALLARD	978.61
HONORABLE EDWARD R. ROYCE	35,083.60
HONORABLE BOBBY L. RUSH	1,216.57
HONORABLE MARTIN OLAV SABO	65,495.68
HONORABLE BERNARD SANDERS	6,720.55
HONORABLE GEORGE E. SANGMEISTER	4,821.71
HONORABLE RICK SANTORUM	9,838.50
HONORABLE BILL SARPALIUS	35,242.52
HONORABLE THOMAS C. SAWYER	2,403.77
HONORABLE JIM SAXTON	11,798.48
HONORABLE DAN SCHAEFER	4,205.82
HONORABLE LYNN SCHENK	1,929.39
HONORABLE STEVEN SCHIFF	3,608.39
HONORABLE PATRICIA SCHROEDER	5,721.91
HONORABLE CHARLES E. SCHUMER	46,052.42
HONORABLE ROBERT C. SCOTT	878.69
HONORABLE F. JAMES SENSENBRENNER, JR.	23,814.79
HONORABLE JOSÉ E. SERRANO	23,645.34
HONORABLE PHILIP R. SHARP	21,843.69
HONORABLE E. CLAY SHAW, JR.	10,763.74
HONORABLE CHRISTOPHER SHAYS	34,669.96
HONORABLE KAREN SHEPHERD	37,453.70
HONORABLE BUD SHUSTER	33,702.77
HONORABLE GERRY SIKORSKI	61.76
HONORABLE NORMAN SISISKY	34,747.76
HONORABLE DAVID E. SKAGGS	14,602.15
HONORABLE JOE SKEEN	8,958.15
HONORABLE IKE SKELTON	3,812.56
HONORABLE JIM SLATTERY	3,980.94
HONORABLE LOUISE MCINTOSH SLAUGHTER	6,302.41
HONORABLE CHRISTOPHER H. SMITH	4,465.44
HONORABLE LAMAR S. SMITH	23,562.87
HONORABLE NEAL SMITH	66,800.02
HONORABLE NICK SMITH	34,689.42
HONORABLE ROBERT F. (BOB) SMITH	16,959.70
HONORABLE OLYMPIA J. SNOWE	11,578.16
HONORABLE GERALD B. H. SOLOMON	3,969.65
HONORABLE FLOYD SPENCE	1,432.28
HONORABLE JOHN M. SPRATT, JR.	2,541.38
HONORABLE FORTNEY PETE STARK	25,669.16
HONORABLE CLIFF STEARNS	6,912.78
HONORABLE CHARLES W. STENHOLM	4,117.50
HONORABLE LOUIS STOKES	37,726.93
HONORABLE TED STRICKLAND	2,560.03
HONORABLE GERRY E. STUDDS	2,831.56
HONORABLE BOB STUMP	7,285.99
HONORABLE BART STUPAK	39,842.81
HONORABLE DON SUNDQUIST	6,497.39
HONORABLE DICK SWETT	5,617.50
HONORABLE AL SWIFT	2,595.10
HONORABLE MIKE SYNAR	23,923.95
HONORABLE JAMES M. TALENT	4,173.16
HONORABLE JOHN S. TANNER	5,631.98
HONORABLE W. J. (BILLY) TAUZIN	37,595.15
HONORABLE CHARLES H. TAYLOR	87,516.87
HONORABLE GENE TAYLOR	3,290.20
HONORABLE DAVID MANN	42,387.02
HONORABLE FRANK TEJEDA	1,912.61
HONORABLE CRAIG THOMAS	3,622.74
HONORABLE WILLIAM M. THOMAS	4,952.55
HONORABLE BENNIE G. THOMPSON	1,701.06
HONORABLE RAY THORNTON	36,565.91
HONORABLE KAREN L. THURMAN	3,631.65
HONORABLE PETER G. TORKILDSEN	3,506.60
HONORABLE ESTEBAN EDWARD TORRES	26,306.27
HONORABLE ROBERT G. TORRICELLI	3,818.56
HONORABLE EDOLPHUS TOWNS	34,483.58
HONORABLE JAMES A. TRAFICANT, JR.	1,897.11
HONORABLE WALTER R. TUCKER III	27,846.56
HONORABLE ROBERT A. UNDERWOOD	1,196.83
HONORABLE JOLENE UNSOELD	12,823.01
HONORABLE FRED UPTON	10,854.56
HONORABLE TIM VALENTINE	1,737.73
HONORABLE NYDIA M. VELAZQUEZ	19,630.38
HONORABLE BRUCE F. VENTO	$4,729.03
HONORABLE PETER J. VISCLOSKY	10,509.40
HONORABLE HAROLD L. VOLKMER	3,403.54
HONORABLE BARBARA F. VUCANOVICH	11,478.99
HONORABLE ROBERT S. WALKER	5,627.35
HONORABLE JAMES T. WALSH	34,990.11
HONORABLE CRAIG A. WASHINGTON	2,589.33
HONORABLE MAXINE WATERS	4,271.46
HONORABLE MELVIN L. WATT	1,267.93
HONORABLE HENRY A. WAXMAN	21,438.43
HONORABLE CURT WELDON	59,088.80
HONORABLE ALAN WHEAT	3,679.59
HONORABLE JAMIE L. WHITTEN	28,403.26
HONORABLE PAT WILLIAMS	12,078.85
HONORABLE CHARLES WILSON	34,970.43
HONORABLE ROBERT E. WISE, JR.	3,327.33
HONORABLE FRANK R. WOLF	40,243.30
HONORABLE LYNN C. WOOLSEY	3,471.60
HONORABLE RON WYDEN	11,797.11
HONORABLE ALBERT RUSSELL WYNN	27,676.56
HONORABLE SIDNEY R. YATES	2,882.90
HONORABLE C. W. BILL YOUNG	5,873.91
HONORABLE DON YOUNG	[illegible]
HONORABLE WILLIAM H. ZELIFF, JR.	[illegible]
HONORABLE DICK ZIMMER	[illegible]
AGRICULTURE COMMITTEE	[illegible]
APPROPRIATIONS COMMITTEE	[illegible]
ARMED SERVICES COMMITTEE	[illegible]
BANKING, FINANCE & URBAN AFFAIRS COMMITTEE	[illegible]
[illegible]	[illegible]
DISTRICT OF COLUMBIA COMMITTEE	[illegible]
EDUCATION & LABOR COMMITTEE	[illegible]
ENERGY & COMMERCE COMMITTEE	[illegible]
FOREIGN AFFAIRS COMMITTEE	[illegible]
GOVERNMENT OPERATIONS COMMITTEE	[illegible]
HOUSE ADMINISTRATION COMMITTEE	[illegible]
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JUDICIARY COMMITTEE	[illegible]
MERCHANT MARINE & FISHERIES COMMITTEE	[illegible]
POST OFFICE & CIVIL SERVICE COMMITTEE	[illegible]
PUBLIC WORKS & TRANSPORTATION COMMITTEE	[illegible]
RULES COMMITTEE	[illegible]
SCIENCE, SPACE, & TECHNOLOGY COMMITTEE	[illegible]
SMALL BUSINESS COMMITTEE	[illegible]
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WAYS & MEANS COMMITTEE	[illegible]
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SELECT COMMITTEE ON NARCOTICS ABUSE & CONTROL	[illegible]
SELECT COMMITTEE ON AGING	[illegible]
TASK FORCE ON IRAN	[illegible]
JOINT COMMITTEE ON TAXATION	[illegible]
JOINT ECONOMIC COMMITTEE	[illegible]
JOINT COMMITTEE ON THE LIBRARY	[illegible]
JOINT COMMITTEE ON THE ORGANIZATION OF CONGRESS	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
DEMOCRATIC CAUCUS	[illegible]
DEMOCRATIC STEERING AND POLICY COMMITTEE	[illegible]
OFFICE FOR THE HISTORIAN	[illegible]
OFFICE OF THE CHAPLAIN	[illegible]
OFFICE OF THE CLERK	[illegible]
OFFICE OF THE DOORKEEPER	[illegible]
OFFICE OF THE LAW REVISION COUNSEL	[illegible]
OFFICE OF THE GENERAL COUNSEL	[illegible]
OFFICE OF THE LEGISLATIVE COUNSEL	[illegible]
OFFICE OF THE MAJORITY FLOOR LEADER	[illegible]
OFFICE OF THE MAJORITY WHIP	[illegible]
OFFICE OF THE DEPUTY MAJORITY WHIP	[illegible]
OFFICE OF THE DEPUTY MAJORITY WHIP	[illegible]
OFFICE OF THE DEPUTY MAJORITY WHIP	[illegible]
OFFICE OF THE DEPUTY MAJORITY WHIP	[illegible]
OFFICE OF THE MINORITY FLOOR LEADER	[illegible]
OFFICE OF THE MINORITY WHIP	[illegible]
OFFICE OF THE POSTMASTER	[illegible]
OFFICE OF THE SERGEANT AT ARMS	[illegible]
OFFICE OF THE SPEAKER	[illegible]
REPUBLICAN CONFERENCE	[illegible]
OFFICE OF NON-LEGISLATIVE AND FINANCIAL SERVICES	[illegible]
TOTAL	$7,400,175.06

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